

**NASSAU COUNTY  
NEW YORK**



**EDWARD P. MANGANO  
COUNTY EXECUTIVE**

**SUPPORTING SCHEDULES  
to the FISCAL 2011  
PROPOSED BUDGET  
SEPTEMBER 15, 2010**

***“Protecting  
Nassau County’s Future  
for Generations to Come”***



- NO PROPERTY TAX INCREASE**
- LOWEST HEADCOUNT SINCE THE 1950s**
- CUTS WASTE & DUPLICATIVE SERVICES**
- ENSURES NASSAU LIVES WITHIN ITS MEANS**



DEPARTMENT OF MANAGEMENT, BUDGET & FINANCE

**Deputy County Executive for Finance**

**Timothy Sullivan**

**Budget Director**

**Jeffrey Nogid**

Office of Management & Budget

Finance & Operations Unit

**Randolph Ghisone**

**Robert Conroy**

**Ann Hulka**

**Steve Conkling**

**Vivek Singh**

**Susan Richer**

**Irfan Qureshi**

**Narda Hall**

**Martha Worsham**

**Joseph Schiliro**

**Anthony Romano**

**Eleanor McCormack**

Grants Management Unit

**Stephen Feiner**

**Richard Haemmerle**

Project & Performance Management

**Roseann D'Alleva**

**Douglas Cioffi**

**Christopher Nolan**

**Hector Santiago**

**Herman Austin**

**Mark Petrone**

Other Contributors

**Conal Denion, Deputy County Attorney**

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

2009 PRIOR YEAR	2010 CURRENT YEAR		FUND		2011 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OPERATING EXPENSES								
127,496,614	166,702,382	52,134,371	SSW	SEWER AND STORM WATER DISTRICT	163,489,089			163,489,089
20,594,408	21,618,269	11,780,077	FCF	FIRE PREVENTION SAFETY COMM &	22,117,992			22,117,992
1,855,345,779	1,984,316,341	911,307,718	GEN	GENERAL FUND	1,984,187,656			1,984,187,656
344,651,078	364,773,844	180,412,787	PDD	POLICE DISTRICT FUND	353,573,449			353,573,449
318,204,311	349,932,769	164,186,294	PDH	POLICE HEADQUARTERS FUND	348,902,798			348,902,798
303,933,015	327,315,677	66,849,852	DSV	DEBT SERVICE FUND	355,461,424			355,461,424
<b>2,970,225,205</b>	<b>3,214,659,282</b>	<b>1,386,671,099</b>	<b>TOTAL MAJOR OPERATING EXPENSES</b>		<b>3,227,732,408</b>			<b>3,227,732,408</b>

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

2009	2010				2011			
PRIOR YEAR	CURRENT	YEAR	CODE	FUND	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OPERATING REVENUES								
233,686,839	166,702,382	138,581,701	SSW	SEWER AND STORM WATER DISTRICT	163,489,090			163,489,090
21,225,044	21,618,269	3,226,436	FCF	FIRE PREVENTION SAFETY COMM &	22,117,992			22,117,992
1,911,643,238	1,984,316,341	623,627,826	GEN	GENERAL FUND	1,984,187,659			1,984,187,659
358,000,386	364,773,844	16,677,390	PDD	POLICE DISTRICT FUND	353,573,450			353,573,450
346,505,829	349,932,769	16,302,339	PDH	POLICE HEADQUARTERS FUND	348,902,800			348,902,800
303,933,018	327,315,677	6,598,814	DSV	DEBT SERVICE FUND	355,461,424			355,461,424
3,174,994,354	3,214,659,282	805,014,506	TOTAL MAJOR OPERATING REVENUES		3,227,732,415			3,227,732,415

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

2009	2010				2011		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
INTERFD CHARGEBACKS-DEBT SERVI							
260,614,358	290,606,946		HD	DEBT SERVICE CHARGEBACKS	319,239,087	319,239,087	
260,614,358	290,606,946			TOTAL	319,239,087	319,239,087	
PERS SERVICES							
807,729,701	877,247,470	418,784,096	AA	SALARIES, WAGES & FEES	829,291,721	829,291,721	
397,349,830	398,796,040	248,610,447	AB	FRINGE BENEFITS	455,312,491	455,312,491	
21,982,762	23,784,383	10,749,839	AC	WORKERS COMPENSATION	28,819,990	28,819,990	
1,227,062,293	1,299,827,893	678,144,382		TOTAL	1,313,424,202	1,313,424,202	
OTHR THAN PS - OTHER THAN PERS							
1,477,271	2,991,133	440,235	BB	EQUIPMENT	1,834,009	1,834,009	
36,774,316	45,872,837	19,763,026	DD	GENERAL EXPENSES	45,232,291	45,232,291	
137,268,979	150,193,211	87,352,503	DE	CONTRACTUAL SERVICES	145,579,765	145,579,765	
47,551,220	53,358,484	28,498,443	DF	UTILITY COSTS	50,190,703	50,190,703	
225,000	5,225,000	5,000,000	DG	VAR DIRECT EXPENSES	5,200,000	5,200,000	
56,091,787	57,855,586	14,834,224	GA	LOCAL GOVT ASST PROGRAM	61,531,155	61,531,155	
45,594,635	42,191,224	9,199,746	HH	INTERFD CHGS - INTERFUND CHARG	52,250,600	52,250,600	
47,818,616	46,819,670	12,592,430	MM	MASS TRANSPORTATION	47,873,726	47,873,726	
295,698,030	331,911,256	79,326,175	OO	OTHER EXPENSES	290,696,707	290,696,707	
668,499,854	736,418,401	257,006,782		TOTAL	700,388,956	700,388,956	
INTER-DEPARTMENTAL CHARGES							
109,601,177	139,926,094	1,377,557	HF	INTER-DEPARTMENTAL CHARGES	106,575,648	106,575,648	
109,601,177	139,926,094	1,377,557		TOTAL	106,575,648	106,575,648	
DIRECT ASST - DIRECT ASSISTANC							
166,171,959	173,600,000	150,493,558	PP	EARLY INTERVENTION/SPECIAL EDU	171,304,000	171,304,000	
59,101,809	61,750,000	33,138,787	SS	RECIPIENT GRANTS	73,050,000	73,050,000	
50,960,629	50,541,207	38,952,997	TT	PURCHASED SERVICES	59,273,651	59,273,651	
57,508,099	57,955,000	47,813,451	WW	EMERGENCY VENDOR PAYMENTS	63,808,000	63,808,000	
227,852,905	237,500,000	106,151,516	XX	MEDICAID	242,763,290	242,763,290	
561,595,401	581,346,207	376,550,309		TOTAL	610,198,941	610,198,941	

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

2009 PRIOR YEAR	2010 CURRENT YEAR	2010 6 MONTH ACTUAL YEAR	CLASS	CATEGORY	2011 ENSUING YEAR	2011 RECOMM. BY COUNTY EXEC.	2011 ADOPTED BUDGET
DEBT SERVICE							
38,939,801	62,011,444	24,949,569	FF	INTEREST	83,047,074	83,047,074	
104,015,500	104,522,297	48,642,500	GG	PRINCIPAL	94,858,500	94,858,500	
142,955,301	166,533,741	73,592,069		TOTAL	177,905,574	177,905,574	
RESERVES							
(103,179)			JA	CONTINGENCIES RESERVE			
(103,179)				TOTAL			
2,970,225,205	3,214,659,282	1,386,671,099		TOTAL OPERATING EXPENSES	3,227,732,408	3,227,732,408	



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

2009	2010				2011		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
FUND BALANCE - BEGINNING OF TH							
202,027,777	52,784,573	173,829,113	AA	FUND BALANCE	36,016,347	36,016,347	
202,027,777	52,784,573	173,829,113		TOTAL	36,016,347	36,016,347	
NON-TAX SRCS							
25,998,082	27,500,000	14,747,916	BA	INT PENALTY ON TAX	28,500,000	28,500,000	
11,528,858	12,352,247	5,328,751	BC	PERMITS & LICENSES	12,029,582	12,029,582	
24,071,669	52,922,000	14,951,470	BD	FINES & FORFEITS	89,588,482	89,588,482	
5,508,952	9,408,950	1,707,430	BE	INVEST INCOME	8,761,275	8,761,275	
47,743,110	36,039,273	13,994,034	BF	RENTS & RECOVERIES	29,295,290	29,295,290	
6,261,609	12,726,410	3,530,163	BG	REVENUE OFFSET TO EXPENSE	21,568,849	21,568,849	
97,593,440	110,738,362	43,817,319	BH	DEPT REVENUES	143,170,594	143,170,594	
11,549,292	13,419,969	670,473	BI	CAP BACKCHARGES	12,979,199	12,979,199	
109,683,359	139,926,094	1,377,559	BJ	INTERDEPT REVENUES	106,575,650	106,575,650	
6,158,444	6,500,725	7,607,473	BO	PAY LIEU TAX - PAYMENT IN LIEU	6,805,057	6,805,057	
29,446,179	18,021,722	4,827,827	BQ	D/S FROM CAP - DEBT SERVICE FR	6,000,000	6,000,000	
	1,000,000		BS	OTB PROFITS	1,500,000	1,500,000	
260,614,358	290,606,946		BV	DEBT SERVICE CHARGEBACK REVENU	319,239,087	319,239,087	
57,466,448	84,244,821	11,367,649	BW	INTERFD CHGS - INTERFUND CHARG	73,015,085	73,015,085	
23,864			B1	GIFTS			
693,647,664	815,407,519	123,928,064		TOTAL	859,028,150	859,028,150	
FEDERAL AID							
161,886,175	177,501,822	43,415,144	FA	FEDERAL AID - REIMBURSEMENT OF	151,793,992	151,793,992	
161,886,175	177,501,822	43,415,144		TOTAL	151,793,992	151,793,992	
STATE AID							
204,446,821	231,362,941	93,049,372	SA	STATE AID - REIMBURSEMENT OF	221,536,707	221,536,707	
204,446,821	231,362,941	93,049,372		TOTAL	221,536,707	221,536,707	
SALES TAX							
887,529,613	941,251,715	309,173,600	TA	SALES TAX CO - SALES TAX COUNT	951,471,623	951,471,623	
63,623,273	61,831,308	19,463,153	TB	PART COUNTY - SALES TAX PART C	71,864,510	71,864,510	
951,152,886	1,003,083,023	328,636,753		TOTAL	1,023,336,133	1,023,336,133	

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

2009 PRIOR YEAR	2010 CURRENT YEAR			CATEGORY	2011 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>PROPERTY TAX</b>								
803,322,732	801,573,849		TL	PROPERTY TAX	800,315,632			800,315,632
803,322,732	801,573,849			TOTAL	800,315,632			800,315,632
<b>OTHER TAXES</b>								
5,324,390	5,300,000	997,727	TO	OTE 5% TAX	5,000,000			5,000,000
27,292,130	27,775,995	10,912,088	TX	SPECIAL TAXES - SPECIAL TAXES	27,775,995			27,775,995
32,616,520	33,075,995	11,909,815		TOTAL	32,775,995			32,775,995
3,049,100,575	3,114,789,722	774,768,261		TOTAL OPERATING REVENUES	3,124,802,956			3,124,802,956

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010				2011			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ECONOMIC DEVELOPMENT								
PUA NC PUBLIC UTILITY AUTHORITY								
2,614,889	2,489,170	2,393,433		OTHER THAN PERSONAL SERVICES	1,664,000	1,664,000		
2,614,889	2,489,170	2,393,433		TOTAL	1,664,000	1,664,000		
SFA SEWER&STORMWATER FINANCE								
	1,000,000			OTHER THAN PERSONAL SERVICES	950,000	950,000		
	15,551,031			DEBT SERVICE	15,352,356	15,352,356		
	16,551,031			TOTAL	16,302,356	16,302,356		
GEN DEBT SERVICE								
255,079,347	283,819,693			INTERFUND CHARGEBACKS-DEBT SERVI	308,788,949	308,788,949		
255,079,347	283,819,693			TOTAL	308,788,949	308,788,949		
DSV DEBT SERVICE								
194,456,611	194,179,211	1,921,255		OTHER THAN PERSONAL SERVICES	205,365,029	205,365,029		
109,476,404	133,136,466	64,928,597		DEBT SERVICE	150,096,395	150,096,395		
303,933,015	327,315,677	66,849,852		TOTAL	355,461,424	355,461,424		
561,627,251	630,175,571	69,243,285		TOTAL DEBIT SERVICE	682,216,729	682,216,729		
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,363,832	6,398,110	2,780,035		PERS SERVICES	6,004,014	6,004,014		
2,795,559	2,589,990	2,223,274		OTHER THAN PERSONAL SERVICES	2,777,266	2,777,266		
8,159,391	8,988,100	5,003,309		TOTAL	8,781,280	8,781,280		

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009 PRIOR YEAR	2010		FUND	FUNCTION	2011		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL			ENSUING DEPARTMENT REQUEST	YEAR BY EXEC. COUNTY	ADOPTED BUDGET
JUDICIAL							
GEN DISTRICT ATTORNEY							
27,247,172	29,452,783	14,713,839		PERS SERVICES	28,571,992	28,571,992	
1,781,114	1,906,887	1,220,823		OTHER THAN PERSONAL SERVICES	2,270,770	2,270,770	
	3,676,393			INTER-DEPARTMENTAL CHARGES			
29,028,286	35,036,063	15,934,662		TOTAL	30,842,762	30,842,762	
GEN PUBLIC ADMINISTRATOR							
462,899	493,697	243,680		PERS SERVICES	501,638	501,638	
8,834	21,332	2,841		OTHER THAN PERSONAL SERVICES	19,332	19,332	
471,733	515,029	246,521		TOTAL	520,970	520,970	
GEN TRAFFIC & PARKING VIOLATIONS A							
2,517,594	3,210,070	1,356,555		PERS SERVICES	3,442,006	3,442,006	
1,511,820	9,951,420	4,176,125		OTHER THAN PERSONAL SERVICES	10,246,488	10,246,488	
4,029,414	13,161,490	5,532,680		TOTAL	13,688,494	13,688,494	
GEN COURTS							
1,793,732	1,925,236	939,687		PERS SERVICES	2,117,499	2,117,499	
1,793,732	1,925,236	939,687		TOTAL	2,117,499	2,117,499	
35,323,165	50,637,818	22,653,550		TOTAL JUDICIAL	47,169,725	47,169,725	
PROTECTION OF PERSONS							
FCF FRINGE BENEFIT							
3,547,404	3,512,885	2,199,499		PERS SERVICES	4,158,734	4,158,734	
3,547,404	3,512,885	2,199,499		TOTAL	4,158,734	4,158,734	
GEN FRINGE BENEFIT							
172,817,876	169,952,962	105,483,154		PERS SERVICES	201,434,827	201,434,827	
172,817,876	169,952,962	105,483,154		TOTAL	201,434,827	201,434,827	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD FRINGE BENEFIT								
98,257,739	98,458,293	66,242,229		PERS SERVICES	108,763,657		108,763,657	
98,257,739	98,458,293	66,242,229		TOTAL	108,763,657		108,763,657	
PDH FRINGE BENEFIT								
89,685,109	91,681,609	60,363,498		PERS SERVICES	103,205,471		103,205,471	
89,685,109	91,681,609	60,363,498		TOTAL	103,205,471		103,205,471	
GEN DEPARTMENT OF INVESTIGATIONS								
131,407	141,120	89,528		PERS SERVICES	6,770		6,770	
19,773	38,136	2,515		OTHER THAN PERSONAL SERVICES	18,000		18,000	
151,180	179,256	92,043		TOTAL	24,770		24,770	
GEN OFFICE OF CONSUMER AFFAIRS								
2,148,432	2,418,999	975,229		PERS SERVICES	2,119,399		2,119,399	
23,178	23,686	6,792		OTHER THAN PERSONAL SERVICES	19,036		19,036	
	701,707			INTER-DEPARTMENTAL CHARGES				
2,171,610	3,144,392	982,021		TOTAL	2,138,435		2,138,435	
FCF FIRE COMMISSION								
473,162	435,513			INTERFUND CHARGEBACKS-DEBT SERVI	375,352		375,352	
10,099,778	10,648,083	5,344,347		PERS SERVICES	10,424,014		10,424,014	
4,132,231	4,574,742	4,181,498		OTHER THAN PERSONAL SERVICES	4,492,553		4,492,553	
2,341,833	2,447,046	54,733		INTER-DEPARTMENTAL CHARGES	2,667,339		2,667,339	
17,047,004	18,105,384	9,580,578		TOTAL	17,959,258		17,959,258	
GEN COMMISSION ON HUMAN RIGHTS								
750,827	700,456	217,361		PERS SERVICES	612,555		612,555	
11,214	30,670	3,005		OTHER THAN PERSONAL SERVICES	18,950		18,950	
762,041	731,126	220,366		TOTAL	631,505		631,505	
GEN MEDICAL EXAMINER								
4,466,296	4,915,216	2,737,441		PERS SERVICES	5,415,064		5,415,064	
502,484	461,395	258,731		OTHER THAN PERSONAL SERVICES	450,747		450,747	
4,941,593	4,982,367	(42,707)		INTER-DEPARTMENTAL CHARGES	1,115,660		1,115,660	
9,910,373	10,358,978	2,953,465		TOTAL	6,981,471		6,981,471	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD POLICE DEPARTMENT								
157,432	152,497			INTERFUND CHARGEBACKS-DEBT SERVI	1,822,015			1,822,015
211,614,332	231,208,346	111,074,656		PERS SERVICES	212,506,954			212,506,954
4,982,361	7,341,387	3,097,683		OTHER THAN PERSONAL SERVICES	6,971,733			6,971,733
29,639,214	27,613,321	(1,781)		INTER-DEPARTMENTAL CHARGES	23,509,090			23,509,090
246,393,339	266,315,551	114,170,558		TOTAL	244,809,792			244,809,792
PDH POLICE DEPARTMENT								
4,904,417	6,199,243			INTERFUND CHARGEBACKS-DEBT SERVI	8,252,771			8,252,771
183,178,535	204,035,114	96,390,838		PERS SERVICES	194,605,216			194,605,216
11,553,189	14,321,003	7,040,250		OTHER THAN PERSONAL SERVICES	17,419,703			17,419,703
28,883,061	33,695,800	391,708		INTER-DEPARTMENTAL CHARGES	25,419,637			25,419,637
228,519,202	258,251,160	103,822,796		TOTAL	245,697,327			245,697,327
869,262,877	920,691,596	466,110,207		TOTAL PROTECTION OF P	935,805,247			935,805,247
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
27,019,989	29,450,762	15,322,655		PERS SERVICES	28,809,020			28,809,020
66,997,728	103,854,345	28,148,244		OTHER THAN PERSONAL SERVICES	106,870,890			106,870,890
33,478,897	33,397,275	8,663,472		DEBT SERVICE	27,809,179			27,809,179
127,496,614	166,702,382	52,134,371		TOTAL	163,489,089			163,489,089
GEN PUBLIC WORKS DEPARTMENT								
42,427,555	44,969,196	21,748,109		PERS SERVICES	38,163,230			38,163,230
40,435,866	43,729,608	27,131,260		OTHER THAN PERSONAL SERVICES	40,662,727			40,662,727
7,838,295	11,054,279			INTER-DEPARTMENTAL CHARGES	8,821,229			8,821,229
90,701,716	99,753,083	48,879,369		TOTAL	87,647,186			87,647,186
218,198,330	266,455,465	101,013,740		TOTAL PUBLIC WORKS	251,136,275			251,136,275

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
RECREATION & PARKS							
ENV PLANNING							
4,260,611	9,126,736			OTHER THAN PERSONAL SERVICES	12,040,332	12,040,332	
4,260,611	9,126,736			TOTAL	12,040,332	12,040,332	
GEN PARKS, RECREATION AND MUSEUMS							
13,601,765	13,681,652	6,214,083		PERS SERVICES	13,883,431	13,883,431	
3,157,012	3,782,750	2,034,541		OTHER THAN PERSONAL SERVICES	3,900,871	3,900,871	
				INTER-DEPARTMENTAL CHARGES	80,000	80,000	
16,758,777	17,464,402	8,248,624		TOTAL	17,864,302	17,864,302	
21,019,388	26,591,138	8,248,624		TOTAL RECREATION & PA	29,904,634	29,904,634	
HEALTH							
GEN DEPT OF MH, CHEM DEPEND & DISA							
5,549,121	5,912,551	2,919,495		PERS SERVICES	5,087,307	5,087,307	
11,635,973	12,632,546	8,563,056		OTHER THAN PERSONAL SERVICES	11,384,852	11,384,852	
2,362,537	2,133,568	(18,972)		INTER-DEPARTMENTAL CHARGES	1,436,191	1,436,191	
19,547,631	20,678,665	11,463,579		TOTAL	17,908,350	17,908,350	
GEN HEALTH DEPARTMENT							
15,394,685	16,836,835	8,239,417		PERS SERVICES	15,958,839	15,958,839	
7,641,372	8,509,201	6,647,243		OTHER THAN PERSONAL SERVICES	7,973,937	7,973,937	
6,658,665	6,642,424	(40,131)		INTER-DEPARTMENTAL CHARGES	7,573,131	7,573,131	
166,171,959	173,600,000	150,493,558		DIRECT ASST - DIRECT ASSISTANC	171,304,000	171,304,000	
195,866,681	205,588,460	165,340,087		TOTAL	202,809,907	202,809,907	
215,414,312	226,267,125	176,803,666		TOTAL HEALTH	220,718,257	220,718,257	

CONSOLIDATED SCHEDULE  
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TOTAL OPERATING EXPENSES  
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009		2010		FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR	FUND		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
SOCIAL SERVICES							
GEN CE - COORD AGENCY FOR SPANISH							
411,770	457,659	139,302		PERS SERVICES	212,800	212,800	
14,738	35,492	2,333		OTHER THAN PERSONAL SERVICES	30,808	30,808	
426,508	493,151	141,635		TOTAL	243,608	243,608	
GEN OFFICE OF MINORITY AFFAIRS							
491,902	496,059	213,668		PERS SERVICES	408,742	408,742	
50,856	85,000	4,952		OTHER THAN PERSONAL SERVICES	75,623	75,623	
542,758	581,059	218,620		TOTAL	484,365	484,365	
GEN CE - PHYSICALLY CHALLENGED							
262,124	267,792	147,021		PERS SERVICES	304,637	304,637	
16,372	29,595	2,565		OTHER THAN PERSONAL SERVICES	17,170	17,170	
377,741	316,372	18,665		INTER-DEPARTMENTAL CHARGES	342,264	342,264	
656,237	613,759	168,251		TOTAL	664,071	664,071	
GEN SENIOR CITIZENS AFFAIRS							
2,153,120	2,221,141	1,174,997		PERS SERVICES	2,439,725	2,439,725	
15,629,423	15,719,897	13,617,578		OTHER THAN PERSONAL SERVICES	15,452,500	15,452,500	
1,289,349	1,381,875	1,819		INTER-DEPARTMENTAL CHARGES	1,448,812	1,448,812	
19,071,892	19,322,913	14,794,394		TOTAL	19,341,037	19,341,037	
GEN SOCIAL SERVICES							
48,482,799	52,358,518	25,451,649		PERS SERVICES	53,373,665	53,373,665	
14,318,837	14,758,700	6,473,076		OTHER THAN PERSONAL SERVICES	13,112,543	13,112,543	
19,279,447	23,538,929	596,639		INTER-DEPARTMENTAL CHARGES	22,676,961	22,676,961	
395,423,442	407,746,207	226,056,751		DIRECT ASST - DIRECT ASSISTANC	438,894,941	438,894,941	
477,504,525	498,402,354	258,578,115		TOTAL	528,058,110	528,058,110	



CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING EXPENSES  
BY DEPARTMENT AND FUNCTION  
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009		2010		FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR	FUND		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
GEN VETERANS SERVICES AGENCY							
533,816	575,690	256,659		PERS SERVICES	492,358	492,358	
14,678	22,680	4,300		OTHER THAN PERSONAL SERVICES	18,665	18,665	
212,170	1,133,457			INTER-DEPARTMENTAL CHARGES	1,206,743	1,206,743	
760,664	1,731,827	260,959		TOTAL	1,717,766	1,717,766	
GEN NASSAU COUNTY YOUTH BOARD							
361,626	375,747	215,035		PERS SERVICES	391,164	391,164	
7,790,393	7,708,059	7,546,101		OTHER THAN PERSONAL SERVICES	6,613,835	6,613,835	
506,711	565,637	54		INTER-DEPARTMENTAL CHARGES	623,021	623,021	
8,658,730	8,649,443	7,761,190		TOTAL	7,628,020	7,628,020	
507,621,314	529,794,506	281,923,164		TOTAL SOCIAL SERVICES	558,136,977	558,136,977	
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
129,932,500	128,764,173	63,872,527		PERS SERVICES	128,739,118	128,739,118	
29,549,741	27,664,125	7,832,118		OTHER THAN PERSONAL SERVICES	23,113,715	23,113,715	
11,040	8,845,585			INTER-DEPARTMENTAL CHARGES	177,017	177,017	
159,493,281	165,273,883	71,704,645		TOTAL	152,029,850	152,029,850	
GEN PROBATION							
15,593,800	17,569,406	8,937,777		PERS SERVICES	17,554,733	17,554,733	
448,553	607,656	278,681		OTHER THAN PERSONAL SERVICES	482,483	482,483	
	1,000			INTER-DEPARTMENTAL CHARGES	800	800	
16,042,353	18,178,062	9,216,458		TOTAL	18,038,016	18,038,016	
175,535,634	183,451,945	80,921,103		TOTAL CORRECTIONS	170,067,866	170,067,866	

CONSOLIDATED SCHEDULE  
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
EDUCATION							
NCC NASSAU COMMUNITY COLLEGE							
166,650,847	176,069,765	74,564,482		PERS SERVICES	176,892,071	176,892,071	
27,431,534	28,072,263	13,481,798		OTHER THAN PERSONAL SERVICES	26,055,156	26,055,156	
194,082,381	204,142,028	88,046,280		TOTAL	202,947,227	202,947,227	
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
2,507,642	2,617,508	1,377,325		PERS SERVICES	2,646,654	2,646,654	
1,811,553	1,774,856	1,286,929		OTHER THAN PERSONAL SERVICES	2,024,356	2,024,356	
356,350	816,560			INTER-DEPARTMENTAL CHARGES			
4,675,545	5,208,924	2,664,254		TOTAL	4,671,010	4,671,010	
GEN EMERGENCY MANAGEMENT							
439,966	530,587	166,859		PERS SERVICES	556,199	556,199	
920,690	38,768	8,786		OTHER THAN PERSONAL SERVICES	30,000	30,000	
	105,018			INTER-DEPARTMENTAL CHARGES			
1,360,656	674,373	175,645		TOTAL	586,199	586,199	
GEN INFORMATION TECHNOLOGY							
11,044,862	11,316,448	5,502,119		PERS SERVICES	10,218,932	10,218,932	
13,477,443	15,016,926	6,198,700		OTHER THAN PERSONAL SERVICES	15,082,713	15,082,713	
980,723	1,042,252			INTER-DEPARTMENTAL CHARGES	1,108,298	1,108,298	
25,503,028	27,375,626	11,700,819		TOTAL	26,409,943	26,409,943	
GEN PURCHASING DEPARTMENT							
1,465,124	2,503,923	631,023		PERS SERVICES	1,260,698	1,260,698	
17,556	21,156	13,903		OTHER THAN PERSONAL SERVICES	17,534	17,534	
169,928	301,715			INTER-DEPARTMENTAL CHARGES			
1,652,608	2,826,794	644,926		TOTAL	1,278,232	1,278,232	

CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING EXPENSES  
BY DEPARTMENT AND FUNCTION  
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN OFFICE OF REAL ESTATE SERVICES							
762,918	824,317	277,055		PERS SERVICES	567,580	567,580	
13,949,374	14,748,301	12,701,746		OTHER THAN PERSONAL SERVICES	14,423,636	14,423,636	
14,712,292	15,572,618	12,978,801		TOTAL	14,991,216	14,991,216	
GEN RECORDS MANAGEMENT (GEN FUND)							
747,790	957,850	389,294		PERS SERVICES	862,697	862,697	
223,896	360,500	193,765		OTHER THAN PERSONAL SERVICES	284,471	284,471	
75,085	75,085			INTER-DEPARTMENTAL CHARGES			
1,046,771	1,393,435	583,059		TOTAL	1,147,168	1,147,168	
GEN ASSESSMENT DEPARTMENT							
12,487,839	13,546,152	6,423,414		PERS SERVICES	13,027,860	13,027,860	
937,967	881,383	309,082		OTHER THAN PERSONAL SERVICES	757,642	757,642	
13,425,806	14,427,535	6,732,496		TOTAL	13,785,502	13,785,502	
GEN ASSESSMENT REVIEW COMMISSION							
3,133,694	3,718,277	1,676,625		PERS SERVICES	3,228,127	3,228,127	
1,480,843	1,587,400	920,878		OTHER THAN PERSONAL SERVICES	498,867	498,867	
4,614,537	5,305,677	2,597,503		TOTAL	3,726,994	3,726,994	
GEN CIVIL SERVICE							
4,133,644	4,848,678	2,442,214		PERS SERVICES	4,760,368	4,760,368	
165,029	313,161	171,125		OTHER THAN PERSONAL SERVICES	268,111	268,111	
4,298,673	5,161,839	2,613,339		TOTAL	5,028,479	5,028,479	
GEN COUNTY ATTORNEY							
11,477,029	12,462,567	5,518,236		PERS SERVICES	11,116,061	11,116,061	
1,822,255	2,895,116	904,132		OTHER THAN PERSONAL SERVICES	4,757,279	4,757,279	
13,299,284	15,357,683	6,422,368		TOTAL	15,873,340	15,873,340	
GEN COUNTY CLERK							
5,204,278	6,164,787	2,772,620		PERS SERVICES	6,139,024	6,139,024	
720,199	850,750	213,681		OTHER THAN PERSONAL SERVICES	767,548	767,548	
5,924,477	7,015,537	2,986,301		TOTAL	6,906,572	6,906,572	

CONSOLIDATED SCHEDULE  
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN COUNTY COMPTROLLER							
6,083,645	7,321,450	3,376,627		PERS SERVICES	6,356,294	6,356,294	
504,299	814,000	68,598		OTHER THAN PERSONAL SERVICES	550,800	550,800	
6,587,944	8,135,450	3,445,225		TOTAL	6,907,094	6,907,094	
GEN COUNTY EXECUTIVE							
2,662,421	3,683,907	1,202,696		PERS SERVICES	2,564,265	2,564,265	
118,226	132,761	131,162		OTHER THAN PERSONAL SERVICES	280,000	280,000	
2,780,647	3,816,668	1,333,858		TOTAL	2,844,265	2,844,265	
GEN BOARD OF ELECTIONS							
9,247,212	11,660,157	4,782,630		PERS SERVICES	12,370,492	12,370,492	
1,207,692	1,437,955	100,073		OTHER THAN PERSONAL SERVICES	1,431,154	1,431,154	
10,454,904	13,098,112	4,882,703		TOTAL	13,801,646	13,801,646	
GEN CE - HOUSING & INTERGOVERNMENT							
624,783	709,729	206,425		PERS SERVICES	316,137	316,137	
11,700	1,110,909	9,946		OTHER THAN PERSONAL SERVICES	7,225	7,225	
759,774	727,372	261,307		INTER-DEPARTMENTAL CHARGES	1,092,384	1,092,384	
1,396,257	2,548,010	477,678		TOTAL	1,415,746	1,415,746	
GEN OFFICE OF LABOR RELATIONS							
348,376	444,817	182,334		PERS SERVICES	395,842	395,842	
350,401	511,400	99,620		OTHER THAN PERSONAL SERVICES	559,960	559,960	
698,777	956,217	281,954		TOTAL	955,802	955,802	
GEN OFFICE OF MANAGEMENT AND BUDGE							
10,946,157	13,039,016	4,629,820		PERS SERVICES	14,208,053	14,208,053	
2,181,330	2,168,602	1,665,856		OTHER THAN PERSONAL SERVICES	2,922,361	2,922,361	
13,127,487	15,207,618	6,295,676		TOTAL	17,130,414	17,130,414	
GEN DEPARTMENT OF HUMAN RESOURCES							
975,382	1,015,084	335,096		PERS SERVICES	780,940	780,940	
24,399	86,280	13,237		OTHER THAN PERSONAL SERVICES	66,780	66,780	
999,781	1,101,364	348,333		TOTAL	847,720	847,720	

CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING EXPENSES  
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OF GOVERNMENT

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN PLANNING							
1,605,781	1,865,026	830,003		PERS SERVICES	1,708,386	1,708,386	
48,265,939	47,244,695	12,637,546		OTHER THAN PERSONAL SERVICES	48,250,526	48,250,526	
	1,286,001			INTER-DEPARTMENTAL CHARGES	1,007,320	1,007,320	
49,871,720	50,395,722	13,467,549		TOTAL	50,966,232	50,966,232	
GEN COUNTY TREASURER							
2,446,421	4,165,971	1,357,098		PERS SERVICES	2,683,259	2,683,259	
50,363,751	50,314,140	35,395,972		OTHER THAN PERSONAL SERVICES	357,951	357,951	
52,810,172	54,480,111	36,753,070		TOTAL	3,041,210	3,041,210	
229,241,366	250,059,313	117,385,557		TOTAL GENERAL ADMINIS	192,314,784	192,314,784	
UNALLOCATED & MISCELLANEOUS							
GEN MISCELLANEOUS							
22,417,793	23,341,482	8,060,899		PERS SERVICES	27,947,755	27,947,755	
110,465,402	119,529,829	51,541,205		OTHER THAN PERSONAL SERVICES	127,269,816	127,269,816	
2,917,661	6,842,331	156,223		INTER-DEPARTMENTAL CHARGES	6,269,751	6,269,751	
(103,179)				RESERVES			
135,697,677	149,713,642	59,758,327		TOTAL	161,487,322	161,487,322	
3,171,183,086	3,446,968,247	1,477,110,812		TOTAL OPERATING EXPENSES	3,460,686,323	3,460,686,323	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011			
PRIOR YEAR	CURRENT	YEAR		DEPARTMENT	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ECONOMIC DEVELOPMENT								
PUA NC PUBLIC UTILITY AUTHORITY								
150,900		(1,085,110)		FUND BALANCE - BEGINNING				
1,374,261	2,489,170	507,213		NON-TAX SRCS	1,664,000	1,664,000		
1,525,161	2,489,170	(577,897)		TOTAL	1,664,000	1,664,000		
SFA SEWER&STORMWATER FINANCE								
	388,776			NON-TAX SRCS	200,000	200,000		
	116,031,815			PROPERTY TAX	119,031,815	119,031,815		
	116,420,591			TOTAL	119,231,815	119,231,815		
DSV DEBT SERVICE								
303,933,018	327,315,677	6,103,890		NON-TAX SRCS	352,081,558	352,081,558		
		494,924		FEDERAL AID	3,379,866	3,379,866		
303,933,018	327,315,677	6,598,814		TOTAL	355,461,424	355,461,424		
305,458,179	446,225,438	6,020,917		TOTAL ECONOMIC DEVELO	476,357,239	476,357,239		
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
353,045		323,265		NON-TAX SRCS				
353,045		323,265		TOTAL				

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
JUDICIAL								
GEN DISTRICT ATTORNEY								
2,466,979	2,615,271	273,331		NON-TAX SRCS	1,711,365		1,711,365	
22,877	233,806			FEDERAL AID	34,405		34,405	
45,980	51,262	10,968		STATE AID	41,678		41,678	
2,535,836	2,900,339	284,299		TOTAL	1,787,448		1,787,448	
GEN PUBLIC ADMINISTRATOR								
377,565	400,000	219,846		NON-TAX SRCS	400,000		400,000	
377,565	400,000	219,846		TOTAL	400,000		400,000	
GEN TRAFFIC & PARKING VIOLATIONS A								
19,260,812	46,831,230	13,291,821		NON-TAX SRCS	66,352,046		66,352,046	
19,260,812	46,831,230	13,291,821		TOTAL	66,352,046		66,352,046	
GEN COURTS								
	103,667			NON-TAX SRCS	284,573		284,573	
1,880,653	1,805,192	894,152		STATE AID	1,832,926		1,832,926	
1,880,653	1,908,859	894,152		TOTAL	2,117,499		2,117,499	
24,054,866	52,040,428	14,690,118		TOTAL JUDICIAL	70,656,993		70,656,993	
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
984	27,788	58		NON-TAX SRCS	28,622		28,622	
984	27,788	58		TOTAL	28,622		28,622	
PDD FRINGE BENEFIT								
209,852	1,417,421			NON-TAX SRCS	1,459,944		1,459,944	
209,852	1,417,421			TOTAL A19	1,459,944		1,459,944	

CONSOLIDATED SCHEDULE  
OF  
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OF GOVERNMENT

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDH FRINGE BENEFIT							
8,728	1,938,053		NON-TAX SRCS	1,996,195		1,996,195	
8,728	1,938,053		TOTAL	1,996,195		1,996,195	
GEN DEPARTMENT OF INVESTIGATIONS							
359			NON-TAX SRCS				
359			TOTAL				
GEN OFFICE OF CONSUMER AFFAIRS							
4,373,165	5,270,200	2,018,360	NON-TAX SRCS	4,250,200		4,250,200	
19,433	45,900	45,214	STATE AID	45,900		45,900	
4,392,598	5,316,100	2,063,574	TOTAL	4,296,100		4,296,100	
FCF FIRE COMMISSION							
5,610,160	5,999,686	3,184,240	NON-TAX SRCS	6,257,911		6,257,911	
148,365	190,000	42,138	STATE AID	190,000		190,000	
15,465,535	15,400,795		PROPERTY TAX	15,641,459		15,641,459	
21,224,060	21,590,481	3,226,378	TOTAL	22,089,370		22,089,370	
GEN COMMISSION ON HUMAN RIGHTS							
140,028	50,000		NON-TAX SRCS				
140,028	50,000		TOTAL				
GEN MEDICAL EXAMINER							
31,197	20,000	59,374	NON-TAX SRCS	186,130		186,130	
1,825,913	2,295,000	502,777	STATE AID	2,149,746		2,149,746	
1,857,110	2,315,000	562,151	TOTAL	2,335,876		2,335,876	
PDD POLICE DEPARTMENT							
5,016,418		13,349,134	FUND BALANCE - BEGINNING				
7,738,226	20,002,289	3,328,256	NON-TAX SRCS	11,180,841		11,180,841	
345,035,890	343,354,134		PROPERTY TAX	340,932,665		340,932,665	
357,790,534	363,356,423	16,677,390	TOTAL	352,113,506		352,113,506	



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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
PDH POLICE DEPARTMENT							
31,249,475	37,859,916	7,697,042		NON-TAX SRCS	46,030,361	46,030,361	
378,605	3,664,463	49,803		FEDERAL AID	3,664,463	3,664,463	
2,194,427	2,589,000	(555,237)		STATE AID	2,589,000	2,589,000	
289,073,953	279,980,342			PROPERTY TAX	270,721,786	270,721,786	
23,600,641	23,900,995	9,110,731		OTHER TAXES	23,900,995	23,900,995	
346,497,101	347,994,716	16,302,339		TOTAL	346,906,605	346,906,605	
732,121,354	744,005,982	38,831,890		TOTAL PROTECTION OF P	731,226,218	731,226,218	
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
127,905,660	52,784,573	106,190,129		FUND BALANCE - BEGINNING	36,016,347	36,016,347	
7,636,299	14,048,249	2,145,327		NON-TAX SRCS	24,543,284	24,543,284	
135,541,959	66,832,822	108,335,456		TOTAL	60,559,631	60,559,631	
GEN PUBLIC WORKS DEPARTMENT							
29,457,175	32,642,969	1,351,482		NON-TAX SRCS	17,915,831	17,915,831	
59,537	55,000	50,440		STATE AID	55,000	55,000	
29,516,712	32,697,969	1,401,922		TOTAL	17,970,831	17,970,831	
165,058,671	99,530,791	109,737,378		TOTAL PUBLIC WORKS	78,530,462	78,530,462	
RECREATION & PARKS							
ENV PLANNING							
8,544,382	36,305	9,215,318		FUND BALANCE - BEGINNING	744,832	744,832	
81,546	90,431	29,482		NON-TAX SRCS	45,500	45,500	
4,850,000	9,000,000			PROPERTY TAX	11,250,000	11,250,000	
13,475,928	9,126,736	9,244,800		TOTAL	12,040,332	12,040,332	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011			
PRIOR YEAR	CURRENT	YEAR		DEPARTMENT	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>GEN PARKS, RECREATION AND MUSEUMS</b>								
19,135,008	22,127,301	8,322,053		NON-TAX SRCS	24,406,051			24,406,051
611,068	675,000	671,162		OTHER TAXES	675,000			675,000
19,746,076	22,802,301	8,993,215		TOTAL	25,081,051			25,081,051
33,222,004	31,929,037	18,238,015		TOTAL RECREATION & PA	37,121,383			37,121,383
<b>HEALTH</b>								
<b>GEN DEPT OF MH, CHEM DEPEND &amp; DISA</b>								
1,802,734	1,608,186	262,945		NON-TAX SRCS	820,357			820,357
8,228,373	7,779,206	1,747,004		STATE AID	7,075,000			7,075,000
10,031,107	9,387,392	2,009,949		TOTAL	7,895,357			7,895,357
<b>GEN FRINGE BENEFIT</b>								
289,702	15,528,014	32,231		NON-TAX SRCS	2,603,854			2,603,854
289,702	15,528,014	32,231		TOTAL	2,603,854			2,603,854
<b>GEN HEALTH DEPARTMENT</b>								
17,717,631	16,136,359	11,390,320		NON-TAX SRCS	17,603,198			17,603,198
93,699,105	102,564,695	48,947,703		STATE AID	99,111,000			99,111,000
111,416,736	118,701,054	60,338,023		TOTAL	116,714,198			116,714,198
121,737,545	143,616,460	62,380,203		TOTAL HEALTH	127,213,409			127,213,409
<b>SOCIAL SERVICES</b>								
<b>GEN CE - COORD AGENCY FOR SPANISH</b>								
12,334	15,000	8,364		NON-TAX SRCS	18,000			18,000
12,334	15,000	8,364		TOTAL	18,000			18,000

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN OFFICE OF MINORITY AFFAIRS							
2,333				NON-TAX SRCS			
2,333				TOTAL			
GEN CE - PHYSICALLY CHALLENGED							
26,673	551,383	16,092		NON-TAX SRCS	40,000	40,000	
26,673	551,383	16,092		TOTAL	40,000	40,000	
GEN SENIOR CITIZENS AFFAIRS							
1,094,006	571,154	913,978		NON-TAX SRCS	486,482	486,482	
5,223,881	5,338,460	204,472		FEDERAL AID	5,576,378	5,576,378	
6,418,264	7,156,323	1,774,971		STATE AID	6,853,442	6,853,442	
12,736,151	13,065,937	2,893,421		TOTAL	12,916,302	12,916,302	
GEN SOCIAL SERVICES							
16,909,677	12,000,000	5,586,464		NON-TAX SRCS	12,105,000	12,105,000	
142,512,038	151,711,818	38,707,478		FEDERAL AID	124,088,855	124,088,855	
81,239,564	82,248,066	35,452,059		STATE AID	88,705,159	88,705,159	
240,661,279	245,959,884	79,746,001		TOTAL	224,899,014	224,899,014	
GEN VETERANS SERVICES AGENCY							
	1,698,927			NON-TAX SRCS	1,764,727	1,764,727	
	32,900			STATE AID	32,900	32,900	
	1,731,827			TOTAL	1,797,627	1,797,627	
GEN NASSAU COUNTY YOUTH BOARD							
1,765,320		14,428		NON-TAX SRCS			
1,402,564	1,335,164	81,627		STATE AID	1,168,602	1,168,602	
3,167,884	1,335,164	96,055		TOTAL	1,168,602	1,168,602	

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

(CONTINUED) PAGE 7

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN MISCELLANEOUS							
37,756	136,600	147,979	FEDERAL AID	136,600		136,600	
2,748,856	2,656,084	2,320,984	STATE AID	2,480,934		2,480,934	
2,786,612	2,792,684	2,468,963	TOTAL	2,617,534		2,617,534	
259,393,266	265,451,879	85,228,896	TOTAL SOCIAL SERVICES	243,457,079		243,457,079	
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
4,422,646	4,438,000	1,481,165	NON-TAX SRCS	7,890,500		7,890,500	
13,172,982	14,671,675	3,762,414	FEDERAL AID	14,069,425		14,069,425	
364,652	433,000	140,664	STATE AID	372,000		372,000	
17,960,280	19,542,675	5,384,243	TOTAL	22,331,925		22,331,925	
GEN PROBATION							
2,140,636	1,888,000	1,212,033	NON-TAX SRCS	2,021,500		2,021,500	
12,000		5,054	FEDERAL AID				
3,260,542	3,171,000	922,538	STATE AID	2,850,000		2,850,000	
5,413,178	5,059,000	2,139,625	TOTAL	4,871,500		4,871,500	
23,373,458	24,601,675	7,523,868	TOTAL CORRECTIONS	27,203,425		27,203,425	
EDUCATION							
NCC NASSAU COMMUNITY COLLEGE							
11,182,404	2,488,541		FUND BALANCE - BEGINNING	2,188,000		2,188,000	
94,275,898	98,871,586	37,395,655	NON-TAX SRCS	102,434,659		102,434,659	
61,521	250,000	309,116	FEDERAL AID	250,000		250,000	
49,134,478	50,325,018	50,325,018	STATE AID	45,867,685		45,867,685	
52,206,883	52,206,883		PROPERTY TAX	52,206,883		52,206,883	
206,861,184	204,142,028	88,029,789	TOTAL	202,947,227		202,947,227	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN MISCELLANEOUS							
38,991,565	20,816,086	12,791,723	NON-TAX SRCS	31,470,923	31,470,923		
38,991,565	20,816,086	12,791,723	TOTAL	31,470,923	31,470,923		
245,852,749	224,958,114	100,821,512	TOTAL EDUCATION	234,418,150	234,418,150		
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
810,576	1,390,989	6,509	NON-TAX SRCS	1,309,089	1,309,089		
810,576	1,390,989	6,509	TOTAL	1,309,089	1,309,089		
GEN EMERGENCY MANAGEMENT							
115	185,188		NON-TAX SRCS				
126,528	420,000		FEDERAL AID	519,000	519,000		
126,643	605,188		TOTAL	519,000	519,000		
TCF INFORMATION TECHNOLOGY							
1,830,767		1,847,343	FUND BALANCE - BEGINNING				
1,830,767		1,847,343	TOTAL				
GEN INFORMATION TECHNOLOGY							
10,494,754	11,982,533	596,423	NON-TAX SRCS	12,248,180	12,248,180		
412,313	366,420	207,760	STATE AID	408,420	408,420		
10,907,067	12,348,953	804,183	TOTAL	12,656,600	12,656,600		
GEN PURCHASING DEPARTMENT							
1,037,414	718,066	48,736	NON-TAX SRCS	120,500	120,500		
1,037,414	718,066	48,736	TOTAL	120,500	120,500		
GEN OFFICE OF REAL ESTATE SERVICES							
23,020,967	21,352,242	5,930,621	NON-TAX SRCS	22,848,085	22,848,085		
23,020,967	21,352,242	5,930,621	TOTAL	22,848,085	22,848,085		

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN RECORDS MANAGEMENT (GEN FUND)							
134,986	626,550			NON-TAX SRCS			
134,986	626,550			TOTAL			
TCF TECHNOLOGY FUND							
16,576		4,037		NON-TAX SRCS			
16,576		4,037		TOTAL			
GEN ASSESSMENT DEPARTMENT							
201,348	202,690	73,124		NON-TAX SRCS	150,000	150,000	
428,750	490,000	428,750		STATE AID	500,000	500,000	
630,098	692,690	501,874		TOTAL	650,000	650,000	
GEN ASSESSMENT REVIEW COMMISSION							
170,589	79,113	11,686		NON-TAX SRCS			
170,589	79,113	11,686		TOTAL			
GEN CIVIL SERVICE							
319,673	280,550	283,335		NON-TAX SRCS	335,000	335,000	
319,673	280,550	283,335		TOTAL	335,000	335,000	
GEN COUNTY ATTORNEY							
3,125,447	3,638,416	1,122,920		NON-TAX SRCS	2,408,072	2,408,072	
270,281	300,000	43,019		FEDERAL AID	300,000	300,000	
69,530	75,000	11,081		STATE AID	75,000	75,000	
3,465,258	4,013,416	1,177,020		TOTAL	2,783,072	2,783,072	
GEN COUNTY CLERK							
15,338,678	15,861,600	6,377,916		NON-TAX SRCS	24,132,250	24,132,250	
15,338,678	15,861,600	6,377,916		TOTAL	24,132,250	24,132,250	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COUNTY COMPTROLLER								
97,504	516,300	24,225		NON-TAX SRCS	266,300		266,300	
97,504	516,300	24,225		TOTAL	266,300		266,300	
GEN COUNTY EXECUTIVE								
124,217				NON-TAX SRCS				
124,217				TOTAL				
GEN BOARD OF ELECTIONS								
254,738	155,000	96,133		NON-TAX SRCS	155,000		155,000	
254,738	155,000	96,133		TOTAL	155,000		155,000	
GEN CE - HOUSING & INTERGOVERNMENT								
381,439	483,602			INTERFUND REVENUES				
15,819	1,000,000			FEDERAL AID				
	23,729	23,779		STATE AID				
397,258	1,507,331	23,779		TOTAL				
GEN OFFICE OF LABOR RELATIONS								
551				NON-TAX SRCS				
551				TOTAL				
GEN OFFICE OF MANAGEMENT AND BUDGE								
1,890,533	1,478,244	881,924		NON-TAX SRCS	1,831,178		1,831,178	
1,890,533	1,478,244	881,924		TOTAL	1,831,178		1,831,178	
GEN DEPARTMENT OF HUMAN RESOURCES								
190,669	495,744			NON-TAX SRCS				
190,669	495,744			TOTAL				

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN PLANNING							
1,325,710	1,925,047	410,780	NON-TAX SRCS	1,306,000			1,306,000
113,408	25,000	1	FEDERAL AID	25,000			25,000
1,439,118	1,950,047	410,781	TOTAL	1,331,000			1,331,000
GEN COUNTY TREASURER							
30,359,184	36,276,662	16,051,146	NON-TAX SRCS	36,409,366			36,409,366
3,080,421	3,200,000	1,130,195	OTHER TAXES	3,200,000			3,200,000
33,439,605	39,476,662	17,181,341	TOTAL	39,609,366			39,609,366
95,643,485	103,548,685	35,611,443	TOTAL GENERAL ADMINIS	108,546,440			108,546,440
UNALLOCATED & MISCELLANEOUS							
GEN GENERAL FUND UNALLOCATED REVEN							
86,954,329	104,838,157	9,904,720	NON-TAX SRCS	109,099,677			109,099,677
	16,000,000		STATE AID	5,000,000			5,000,000
951,152,886	1,003,083,023	328,636,753	SALES TAX	1,023,336,133			1,023,336,133
153,747,354	162,838,578		PROPERTY TAX	173,019,722			173,019,722
5,324,390	5,300,000	997,727	OTHER TAXES	5,000,000			5,000,000
1,197,178,959	1,292,059,758	339,539,200	TOTAL	1,315,455,532			1,315,455,532
GEN MISCELLANEOUS							
69,105,699		54,289,850	FUND BALANCE - BEGINNING				
69,105,699		54,289,850	TOTAL				
GEN RESERVES							
256,911	19,000,000	79,778	NON-TAX SRCS	10,500,000			10,500,000
256,911	19,000,000	79,778	TOTAL	10,500,000			10,500,000
1,266,541,569	1,311,059,758	393,908,828	TOTAL UNALLOCATED & M	1,325,955,532			1,325,955,532
3,272,810,191	3,446,968,247	873,316,333	TOTAL OPERATING REVENUES	3,460,686,330			3,460,686,330



SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

2009	2010			FUND	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>SEWER FINANCING AUTHORITY</b>								
	8,281,840		FF	INTEREST	7,992,356		7,992,356	
	7,269,191		GG	PRINCIPAL	7,360,000		7,360,000	
	15,551,031			TOTAL	15,352,356		15,352,356	
<b>SEWER AND STORM WATER DISTRICT</b>								
8,178,397	11,351,775	2,260,972	FF	INTEREST	10,037,190		10,037,190	
25,300,500	22,045,500	6,402,500	GG	PRINCIPAL	17,771,989		17,771,989	
33,478,897	33,397,275	8,663,472		TOTAL	27,809,179		27,809,179	
<b>DEBT SERVICE FUND</b>								
30,761,404	50,659,669	22,688,597	FF	INTEREST	73,009,884		73,009,884	
78,715,000	82,476,797	42,240,000	GG	PRINCIPAL	77,086,511		77,086,511	
194,456,611	194,179,211	1,921,255	OO	OTHER	205,365,029		205,365,029	
303,933,015	327,315,677	66,849,852		TOTAL	355,461,424		355,461,424	

SCHEDULE  
OF  
FUND BALANCES  
APPLICABLE TO THE ENSUING YEAR

2009		2010			2011			
PRIOR YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
8,544,382	36,305	9,215,318	ENV	ENVIRONMENTAL PROTECTION FUND	744,832			744,832
150,900		(1,085,110)	PUA	NC PUBLIC UTILITY AUTHORITY				
127,905,660	52,784,573	106,190,129	SSW	SEWER AND STORM WATER DISTRICT	36,016,347			36,016,347
1,830,767		1,847,343	TCF	TECHNOLOGY FUND				
69,105,699		54,289,850	GEN	GENERAL FUND				
5,016,418		13,349,134	PDD	POLICE DISTRICT FUND				
11,182,404	2,488,541		NCC	NASSAU COMMUNITY COLLEGE FUND	2,188,000			2,188,000
393,791		393,791	SD2	SEWAGE DISPOSAL DISTRICT #2 MA				
834,849		834,897	SD3	SEWAGE DISPOSAL DISTRICT #3 MA				
265,717		265,717	SCM	SEWAGE COLLECTION DISTRICTS MA				
225,230,587	55,309,419	185,301,069	TOTAL FUND BALANCES		38,949,179			38,949,179

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2009	2010			2011				
PRIOR YEAR	CURRENT	YEAR	FUND	ENSUING			YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	OBJCL	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			CONTROL CENTER	REQUEST	COUNTY	EXEC.	BUDGET
	FUND: SEWER FINANCING AUTHORITY			DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMIN		
	99,869,560		LZ		102,929,459		102,929,459	
	99,869,560			TOTAL SEWER&STORMWATER FINA	102,929,459		102,929,459	
	FUND: FIRE PREVENTION SAFETY COMM &			DEPT: FIRE COMMISSION		CC: FIRE COMMISSION		
630,601			LB	I/F TRANSFER TO GENERAL FUND				
630,601				TOTAL FIRE COMMISSION				
	FUND: POLICE HEADQUARTERS FUND			DEPT: POLICE DEPARTMENT		CC: POLICE HEADQUARTERS		
27,118,298			LB	I/F TRANSFER TO GENERAL FUND				
27,118,298				TOTAL POLICE DEPARTMENT				
27,748,899	99,869,560			TOTAL INTERFUND TRANSFERS	102,929,459		102,929,459	

FUND

ENVIRONMENTAL PROTECTION FUND

ENV

BUDGET SUMMARY

2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

4,260,611	9,126,736		HH	INTERFD CHGS - INTERFUND CHARG	12,040,332	12,040,332	
4,260,611	9,126,736			TOTAL	12,040,332	12,040,332	
4,260,611	9,126,736			TOTAL OPERATING EXPENSES	12,040,332	12,040,332	

REVENUES

FUND BALANCE - BEGINNING OF TH

8,544,382	36,305	9,215,318	AA	FUND BALANCE	744,832	744,832	
8,544,382	36,305	9,215,318		TOTAL	744,832	744,832	

NON-TAX SRCS

81,546	90,431	29,482	BE	INVEST INCOME	45,500	45,500	
81,546	90,431	29,482		TOTAL	45,500	45,500	

PROPERTY TAX

4,850,000	9,000,000		TL	PROPERTY TAX	11,250,000	11,250,000	
4,850,000	9,000,000			TOTAL	11,250,000	11,250,000	
13,475,928	9,126,736	9,244,800		TOTAL OPERATING REVENUES	12,040,332	12,040,332	

2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER THAN PS - OTHER THAN PERS

2,562,881	2,393,933	2,393,433	DD	GENERAL EXPENSES	1,600,400	1,600,400	
	31,873		DE	CONTRACTUAL SERVICES	53,600	53,600	
52,008	63,364		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	
2,614,889	2,489,170	2,393,433		TOTAL	1,664,000	1,664,000	
2,614,889	2,489,170	2,393,433		TOTAL OPERATING EXPENSES	1,664,000	1,664,000	

REVENUES

FUND BALANCE - BEGINNING OF TH

150,900		(1,085,110)	AA	FUND BALANCE			
150,900		(1,085,110)		TOTAL			

NON-TAX SRCS

458		34	BE	INVEST INCOME			
1,373,803	2,489,170	507,179	BH	DEPT REVENUES	1,664,000	1,664,000	
1,374,261	2,489,170	507,213		TOTAL	1,664,000	1,664,000	
1,525,161	2,489,170	(577,897)		TOTAL OPERATING REVENUES	1,664,000	1,664,000	

2009 PRIOR YEAR	2010 CURRENT YEAR	2010 6 MONTH ACTUAL YEAR	CATEGORY	2011 ENSUING YEAR	2011 RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
EXPENSES						
OTHER THAN PS - OTHER THAN PERS						
	1,000,000		DE CONTRACTUAL SERVICES	950,000	950,000	
	1,000,000		TOTAL	950,000	950,000	
DEBT SERVICE						
	8,281,840		FF INTEREST	7,992,356	7,992,356	
	7,269,191		GG PRINCIPAL	7,360,000	7,360,000	
	15,551,031		TOTAL	15,352,356	15,352,356	
	16,551,031		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	16,302,356	16,302,356	
INTERFD TRAN - INTERFUND TRANS						
	99,869,560		LZ TRANS OUT TO SSW FOR DEBT SERV	102,929,459	102,929,459	
	99,869,560		TOTAL	102,929,459	102,929,459	
	116,420,591		TOTAL OPERATING EXPENSES	119,231,815	119,231,815	

2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

	388,776		BE	INVEST INCOME	200,000	200,000
	388,776			TOTAL	200,000	200,000

PROPERTY TAX

	116,031,815		TL	PROPERTY TAX	119,031,815	119,031,815
	116,031,815			TOTAL	119,031,815	119,031,815

	116,420,591			TOTAL OPERATING REVENUES	119,231,815	119,231,815
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2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
18,002,801	19,905,330	10,001,021	AA SALARIES, WAGES & FEES	19,124,472		19,124,472	
9,017,188	9,545,432	5,321,634	AB FRINGE BENEFITS	9,684,548		9,684,548	
27,019,989	29,450,762	15,322,655	TOTAL	28,809,020		28,809,020	
<b>OTHR THAN PS - OTHER THAN PERS</b>							
137,442	299,000	6,188	BB EQUIPMENT	329,500		329,500	
9,533,661	14,615,801	4,020,674	DD GENERAL EXPENSES	14,731,643		14,731,643	
18,536,443	21,867,272	17,920,317	DE CONTRACTUAL SERVICES	22,150,297		22,150,297	
10,920,550	14,782,498	4,925,002	DF UTILITY COSTS	13,454,596		13,454,596	
27,869,632	27,426,600	1,276,063	HH INTERFD CHGS - INTERFUND CHARG	35,122,475		35,122,475	
	24,863,174		OO OTHER EXPENSES	21,082,379		21,082,379	
66,997,728	103,854,345	28,148,244	TOTAL	106,870,890		106,870,890	
<b>DEBT SERVICE</b>							
8,178,397	11,351,775	2,260,972	FF INTEREST	10,037,190		10,037,190	
25,300,500	22,045,500	6,402,500	GG PRINCIPAL	17,771,989		17,771,989	
33,478,897	33,397,275	8,663,472	TOTAL	27,809,179		27,809,179	
127,496,614	166,702,382	52,134,371	TOTAL OPERATING EXPENSES	163,489,089		163,489,089	

**EMPLOYEES (1)**

290	FULL TIME	294	294
1	PART TIME		

(1) BEFORE SALARY SAVINGS



2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

127,905,660	52,784,573	106,190,129	AA	FUND BALANCE	36,016,347	36,016,347
127,905,660	52,784,573	106,190,129		TOTAL	36,016,347	36,016,347

NON-TAX SRCS

316,179	241,900	134,437	BC	PERMITS & LICENSES	231,000	231,000
1,875,766	1,294,000	669,276	BE	INVEST INCOME	1,338,556	1,338,556
3,284,577	2,007,452	346,289	BF	RENTS & RECOVERIES	1,770,901	1,770,901
	160,005		BG	REVENUE OFFSET TO EXPENSE	164,805	164,805
1,566,369	9,726,212	1,105,024	BH	DEPT REVENUES	20,604,110	20,604,110
592,922	618,680	(109,699)	BI	CAP BACKCHARGES	433,912	433,912
486			BW	INTERFD CHGS - INTERFUND CHARG		
7,636,299	14,048,249	2,145,327		TOTAL	24,543,284	24,543,284

135,541,959	66,832,822	108,335,456		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	60,559,631	60,559,631
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INTERFUND TRANSFERS

98,144,880	99,869,560	30,246,245	IF	INTERFD TSFS - INTERFUND TRANS	102,929,459	102,929,459
98,144,880	99,869,560	30,246,245		TOTAL	102,929,459	102,929,459

233,686,839	166,702,382	138,581,701		TOTAL OPERATING REVENUES	163,489,090	163,489,090
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FUND  
TCF

TECHNOLOGY FUND  
BUDGET SUMMARY

2009	2010		2011				
PRIOR YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

1,830,767		1,847,343	AA	FUND BALANCE			
1,830,767		1,847,343		TOTAL			

NON-TAX SRCS

16,576		4,037	BE	INVEST INCOME			
16,576		4,037		TOTAL			

1,847,343		1,851,380		TOTAL OPERATING REVENUES			
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2009	2010				2011		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>EXPENSES</b>							
<b>INTERFD CHARGEBACKS-DEBT SERVI</b>							
473,162	435,513		HD	DEBT SERVICE CHARGEBACKS	375,352	375,352	
473,162	435,513			TOTAL	375,352	375,352	
<b>PERS SERVICES</b>							
10,099,778	10,648,083	5,344,347	AA	SALARIES, WAGES & FEES	10,424,014	10,424,014	
3,547,404	3,512,885	2,199,499	AB	FRINGE BENEFITS	4,158,734	4,158,734	
13,647,182	14,160,968	7,543,846		TOTAL	14,582,748	14,582,748	
<b>OTHER THAN PS - OTHER THAN PERS</b>							
20,847	34,380	1,000	BB	EQUIPMENT	27,580	27,580	
73,544	191,253	31,945	DD	GENERAL EXPENSES	124,330	124,330	
4,037,840	4,349,109	4,148,553	DE	CONTRACTUAL SERVICES	4,340,643	4,340,643	
4,132,231	4,574,742	4,181,498		TOTAL	4,492,553	4,492,553	
<b>INTER-DEPARTMENTAL CHARGES</b>							
2,341,833	2,447,046	54,733	HF	INTER-DEPARTMENTAL CHARGES	2,667,339	2,667,339	
2,341,833	2,447,046	54,733		TOTAL	2,667,339	2,667,339	
20,594,408	21,618,269	11,780,077		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	22,117,992	22,117,992	
<b>INTERFD TRAN - INTERFUND TRANS</b>							
630,601			LB	TRANS TO GENERAL FUND			
630,601				TOTAL			
21,225,009	21,618,269	11,780,077		TOTAL OPERATING EXPENSES	22,117,992	22,117,992	

2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EMPLOYEES (1)

	110		FULL TIME	107	107
	27		PART TIME	30	30

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,480	2,500	1,136	BE	INVEST INCOME	6,155	6,155
6,229			BF	RENTS & RECOVERIES		
	27,788		BG	REVENUE OFFSET TO EXPENSE	28,622	28,622
5,602,451	5,897,186	3,183,162	BH	DEPT REVENUES	6,147,186	6,147,186
984	100,000		BW	INTERFD CHGS - INTERFUND CHARG	104,570	104,570
5,611,144	6,027,474	3,184,298		TOTAL	6,286,533	6,286,533

STATE AID

148,365	190,000	42,138	SA	STATE AID - REIMBURSEMENT OF	190,000	190,000
148,365	190,000	42,138		TOTAL	190,000	190,000

PROPERTY TAX

15,465,535	15,400,795		TL	PROPERTY TAX	15,641,459	15,641,459
15,465,535	15,400,795			TOTAL	15,641,459	15,641,459

21,225,044	21,618,269	3,226,436		TOTAL OPERATING REVENUES	22,117,992	22,117,992
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FUND  
GEN

GENERAL FUND  
BUDGET SUMMARY

2009	2010				2011		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

255,079,347	283,819,693		HD	DEBT SERVICE CHARGEBACKS	308,788,949	308,788,949	
255,079,347	283,819,693			TOTAL	308,788,949	308,788,949	

PERS SERVICES

393,206,051	419,909,673	200,349,984	AA	SALARIES, WAGES & FEES	402,907,561	402,907,561	
196,844,933	195,597,821	114,483,587	AB	FRINGE BENEFITS	229,500,081	229,500,081	
13,608,423	15,325,307	6,373,089	AC	WORKERS COMPENSATION	18,543,494	18,543,494	
603,659,407	630,832,801	321,206,660		TOTAL	650,951,136	650,951,136	

OTHER THAN PS - OTHER THAN PERS

989,256	1,333,044	310,389	BB	EQUIPMENT	841,744	841,744	
22,693,783	24,364,127	12,210,111	DD	GENERAL EXPENSES	22,467,248	22,467,248	
107,107,619	115,274,979	60,663,691	DE	CONTRACTUAL SERVICES	107,865,007	107,865,007	
33,201,571	34,417,219	21,900,657	DF	UTILITY COSTS	32,907,536	32,907,536	
225,000	5,225,000	5,000,000	DG	VAR DIRECT EXPENSES	5,200,000	5,200,000	
56,091,787	57,855,586	14,834,224	GA	LOCAL GOVT ASST PROGRAM	61,531,155	61,531,155	
17,725,003	14,764,624	7,923,683	HH	INTERFD CHGS - INTERFUND CHARG	17,128,125	17,128,125	
47,818,616	46,819,670	12,592,430	MM	MASS TRANSPORTATION	47,873,726	47,873,726	
100,525,099	112,093,464	77,182,667	OO	OTHER EXPENSES	63,454,507	63,454,507	
386,377,734	412,147,713	212,617,852		TOTAL	359,269,048	359,269,048	

INTER-DEPARTMENTAL CHARGES

48,737,069	76,169,927	932,897	HF	INTER-DEPARTMENTAL CHARGES	54,979,582	54,979,582	
48,737,069	76,169,927	932,897		TOTAL	54,979,582	54,979,582	

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>DIRECT ASST - DIRECT ASSISTANC</b>							
166,171,959	173,600,000	150,493,558		PP EARLY INTERVENTION/SPECIAL EDU	171,304,000	171,304,000	
59,101,809	61,750,000	33,138,787		SS RECIPIENT GRANTS	73,050,000	73,050,000	
50,960,629	50,541,207	38,952,997		TT PURCHASED SERVICES	59,273,651	59,273,651	
57,508,099	57,955,000	47,813,451		WW EMERGENCY VENDOR PAYMENTS	63,808,000	63,808,000	
227,852,905	237,500,000	106,151,516		XX MEDICAID	242,763,290	242,763,290	
561,595,401	581,346,207	376,550,309		TOTAL	610,198,941	610,198,941	
<b>RESERVES</b>							
(103,179)				JA CONTINGENCIES RESERVE			
(103,179)				TOTAL			
1,855,345,779	1,984,316,341	911,307,718		TOTAL OPERATING EXPENSES	1,984,187,656	1,984,187,656	

EMPLOYEES (1)

5,280	FULL TIME	4,978	4,978
710	PART TIME	674	674
750	SEASONAL	916	916

(1) BEFORE SALARY SAVINGS

2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

69,105,699		54,289,850	AA	FUND BALANCE			
69,105,699		54,289,850		TOTAL			

NON-TAX SRCS

25,998,082	27,500,000	14,747,916	BA	INT PENALTY ON TAX	28,500,000	28,500,000	
8,404,642	8,381,900	4,123,894	BC	PERMITS & LICENSES	8,070,135	8,070,135	
23,013,117	51,172,000	14,616,495	BD	FINES & FORFEITS	87,838,482	87,838,482	
3,470,066	8,000,200	974,200	BE	INVEST INCOME	7,128,015	7,128,015	
42,609,498	33,281,821	13,497,008	BF	RENTS & RECOVERIES	26,774,389	26,774,389	
6,261,609	9,183,143	3,530,163	BG	REVENUE OFFSET TO EXPENSE	17,919,283	17,919,283	
67,095,596	69,870,847	30,354,409	BH	DEPT REVENUES	83,175,181	83,175,181	
8,987,246	11,109,460	780,172	BI	CAP BACKCHARGES	10,794,244	10,794,244	
102,273,780	126,696,532	1,243,583	BJ	INTERDEPT REVENUES	93,232,604	93,232,604	
6,158,444	6,500,725	7,607,473	BO	PAY LIEU TAX - PAYMENT IN LIEU	6,805,057	6,805,057	
	1,000,000		BS	OTB PROFITS	1,500,000	1,500,000	
42,964,978	54,101,812	9,993,938	BW	INTERFD CHGS - INTERFUND CHARG	43,712,044	43,712,044	
23,864			B1	GIFTS			
337,260,922	406,798,440	101,469,251		TOTAL	415,449,434	415,449,434	

FEDERAL AID

161,507,570	173,837,359	42,870,417	FA	FEDERAL AID - REIMBURSEMENT OF	144,749,663	144,749,663	
161,507,570	173,837,359	42,870,417		TOTAL	144,749,663	144,749,663	

STATE AID

202,104,029	228,583,941	93,562,471	SA	STATE AID - REIMBURSEMENT OF	218,757,707	218,757,707	
202,104,029	228,583,941	93,562,471		TOTAL	218,757,707	218,757,707	

SALES TAX

887,529,613	941,251,715	309,173,600	TA	SALES TAX CO - SALES TAX COUNT	951,471,623	951,471,623	
63,623,273	61,831,308	19,463,153	TB	PART COUNTY - SALES TAX PART C	71,864,510	71,864,510	
951,152,886	1,003,083,023	328,636,753		TOTAL	1,023,336,133	1,023,336,133	

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>PROPERTY TAX</b>							
153,747,354	162,838,578			TL PROPERTY TAX	173,019,722	173,019,722	
153,747,354	162,838,578			TOTAL	173,019,722	173,019,722	
<b>OTHER TAXES</b>							
5,324,390	5,300,000	997,727		TO OTB 5% TAX	5,000,000	5,000,000	
3,691,489	3,875,000	1,801,357		TX SPECIAL TAXES - SPECIAL TAXES	3,875,000	3,875,000	
9,015,879	9,175,000	2,799,084		TOTAL	8,875,000	8,875,000	
1,883,894,339	1,984,316,341	623,627,826		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	1,984,187,659	1,984,187,659	
<b>INTERFUND TRANSFERS</b>							
27,748,899				IF INTERFD TSFS - INTERFUND TRANS			
27,748,899				TOTAL			
1,911,643,238	1,984,316,341	623,627,826		TOTAL OPERATING REVENUES	1,984,187,659	1,984,187,659	



2009 PRIOR YEAR	2010		CATEGORY	2011		
	CURRENT YEAR	6 MONTH YEAR		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

157,432	152,497		HD DEBT SERVICE CHARGEBACKS	1,822,015	1,822,015
157,432	152,497		TOTAL	1,822,015	1,822,015

PERS SERVICES

205,882,679	225,669,419	108,117,791	AA SALARIES, WAGES & FEES	205,572,246	205,572,246
98,257,739	98,458,293	66,242,229	AB FRINGE BENEFITS	108,763,657	108,763,657
5,731,653	5,538,927	2,956,865	AC WORKERS COMPENSATION	6,934,708	6,934,708
309,872,071	329,666,639	177,316,885	TOTAL	321,270,611	321,270,611

OTHR THAN PS - OTHER THAN PERS

85,827	630,747	31,200	BB EQUIPMENT	285,185	285,185
2,574,043	3,280,276	1,746,272	DD GENERAL EXPENSES	3,704,475	3,704,475
792,900	1,279,630	562,182	DE CONTRACTUAL SERVICES	1,048,400	1,048,400
1,011,002	1,625,327	561,944	DF UTILITY COSTS	1,395,131	1,395,131
518,589	525,407	196,085	OO OTHER EXPENSES	538,542	538,542
4,982,361	7,341,387	3,097,683	TOTAL	6,971,733	6,971,733

INTER-DEPARTMENTAL CHARGES

29,639,214	27,613,321	(1,781)	HF INTER-DEPARTMENTAL CHARGES	23,509,090	23,509,090
29,639,214	27,613,321	(1,781)	TOTAL	23,509,090	23,509,090

344,651,078	364,773,844	180,412,787	TOTAL OPERATING EXPENSES	353,573,449	353,573,449
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EMPLOYEES (1)

1,771			FULL TIME	1,680	1,680
451			PART TIME	425	425

(1) BEFORE SALARY SAVINGS

2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

5,016,418		13,349,134	AA	FUND BALANCE			
5,016,418		13,349,134		TOTAL			

NON-TAX SRCS

2,431,532	2,828,447	904,320	BC	PERMITS & LICENSES	2,828,447	2,828,447	
1,058,552	1,750,000	334,975	BD	FINES & FORFEITS	1,750,000	1,750,000	
139,231	110,201	53,371	BE	INVEST INCOME	271,315	271,315	
237,929	350,000	50,054	BF	RENTS & RECOVERIES	350,000	350,000	
	1,417,421		BG	REVENUE OFFSET TO EXPENSE	1,459,944	1,459,944	
3,461,608	3,411,617	1,915,376	BH	DEPT REVENUES	3,411,617	3,411,617	
409,324	552,024	70,021	BJ	INTERDEPT REVENUES	569,462	569,462	
209,902	11,000,000	139	BW	INTERFD CHGS - INTERFUND CHARG	2,000,000	2,000,000	
7,948,078	21,419,710	3,328,256		TOTAL	12,640,785	12,640,785	

PROPERTY TAX

345,035,890	343,354,134		TL	PROPERTY TAX	340,932,665	340,932,665	
345,035,890	343,354,134			TOTAL	340,932,665	340,932,665	

358,000,386	364,773,844	16,677,390		TOTAL OPERATING REVENUES	353,573,450	353,573,450	
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FUND  
PDH

POLICE HEADQUARTERS FUND  
BUDGET SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>EXPENSES</b>								
<b>INTERFD CHARGEBACKS-DEBT SERVI</b>								
4,904,417	6,199,243			HD DEBT SERVICE CHARGEBACKS	8,252,771	8,252,771		
4,904,417	6,199,243			TOTAL	8,252,771	8,252,771		
<b>PERS SERVICES</b>								
180,538,392	201,114,965	94,970,953		AA SALARIES, WAGES & FEES	191,263,428	191,263,428		
89,682,566	91,681,609	60,363,498		AB FRINGE BENEFITS	103,205,471	103,205,471		
2,642,686	2,920,149	1,419,885		AC WORKERS COMPENSATION	3,341,788	3,341,788		
272,863,644	295,716,723	156,754,336		TOTAL	297,810,687	297,810,687		
<b>OTHER THAN PS - OTHER THAN PERS</b>								
243,899	693,962	91,458		BB EQUIPMENT	350,000	350,000		
1,899,285	3,421,380	1,754,024		DD GENERAL EXPENSES	4,204,595	4,204,595		
6,794,177	7,422,221	4,057,760		DE CONTRACTUAL SERVICES	10,175,418	10,175,418		
2,418,097	2,533,440	1,110,840		DF UTILITY COSTS	2,433,440	2,433,440		
197,731	250,000	26,168		OO OTHER EXPENSES	256,250	256,250		
11,553,189	14,321,003	7,040,250		TOTAL	17,419,703	17,419,703		
<b>INTER-DEPARTMENTAL CHARGES</b>								
28,883,061	33,695,800	391,708		HF INTER-DEPARTMENTAL CHARGES	25,419,637	25,419,637		
28,883,061	33,695,800	391,708		TOTAL	25,419,637	25,419,637		
318,204,311	349,932,769	164,186,294		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	348,902,798	348,902,798		
<b>INTERFD TRAN - INTERFUND TRANS</b>								
27,118,298				LB TRANS TO GENERAL FUND				
27,118,298				TOTAL				
345,322,609	349,932,769	164,186,294		TOTAL OPERATING EXPENSES	348,902,798	348,902,798		

2009 PRIOR YEAR	2010		CATEGORY	2011		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EMPLOYEES (1)

1,649			FULL TIME	1,626	1,626
96			PART TIME	64	64
5			SEASONAL	4	4

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

376,505	900,000	166,100	BC	PERMITS & LICENSES	900,000	900,000
22,409	2,049	9,447	BE	INVEST INCOME	17,234	17,234
1,604,877	400,000	100,683	BF	RENTS & RECOVERIES	400,000	400,000
	1,938,053		BG	REVENUE OFFSET TO EXPENSE	1,996,195	1,996,195
19,867,416	21,832,500	7,259,348	BH	DEPT REVENUES	29,832,500	29,832,500
1,969,124	1,691,829		BI	CAP BACKCHARGES	1,751,043	1,751,043
7,000,255	12,677,538	63,955	BJ	INTERDEPT REVENUES	12,773,584	12,773,584
417,617	356,000	97,509	BW	INTERFD CHGS - INTERFUND CHARG	356,000	356,000
31,258,203	39,797,969	7,697,042		TOTAL	48,026,556	48,026,556

FEDERAL AID

378,605	3,664,463	49,803	FA	FEDERAL AID - REIMBURSEMENT OF	3,664,463	3,664,463
378,605	3,664,463	49,803		TOTAL	3,664,463	3,664,463

STATE AID

2,194,427	2,589,000	(555,237)	SA	STATE AID - REIMBURSEMENT OF	2,589,000	2,589,000
2,194,427	2,589,000	(555,237)		TOTAL	2,589,000	2,589,000

PROPERTY TAX

289,073,953	279,980,342		TL	PROPERTY TAX	270,721,786	270,721,786
289,073,953	279,980,342			TOTAL	270,721,786	270,721,786

2009		2010		CATEGORY	2011				
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET	
OTHER TAXES									
23,600,641	23,900,995	9,110,731	TX	SPECIAL TAXES - SPECIAL TAXES	23,900,995			23,900,995	
23,600,641	23,900,995	9,110,731		TOTAL	23,900,995			23,900,995	
346,505,829	349,932,769	16,302,339		TOTAL OPERATING REVENUES	348,902,800			348,902,800	

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>EXPENSES</b>								
<b>OTHER MISCELLANEOUS</b>								
194,456,611	194,179,211	1,921,255		OO OTHER EXPENSES	205,365,029			205,365,029
194,456,611	194,179,211	1,921,255		TOTAL	205,365,029			205,365,029
<b>DEBT SERVICE</b>								
30,761,404	50,659,669	22,688,597		FF INTEREST	73,009,884			73,009,884
78,715,000	82,476,797	42,240,000		GG PRINCIPAL	77,086,511			77,086,511
109,476,404	133,136,466	64,928,597		TOTAL	150,096,395			150,096,395
303,933,015	327,315,677	66,849,852		TOTAL OPERATING EXPENSES	355,461,424			355,461,424
<b>REVENUES</b>								
<b>NON-TAX SRCS</b>								
29,446,179	18,021,722	4,827,827		BQ D/S FROM CAP - DEBT SERVICE FR	6,000,000			6,000,000
260,614,358	290,606,946			BV DEBT SERVICE CHARGEBACK REVENU	319,239,087			319,239,087
13,872,481	18,687,009	1,276,063		BW INTERFD CHGS - INTERFUND CHARG	26,842,471			26,842,471
303,933,018	327,315,677	6,103,890		TOTAL	352,081,558			352,081,558
<b>FEDERAL AID</b>								
		494,924		FA FEDERAL AID - REIMBURSEMENT OF	3,379,866			3,379,866
		494,924		TOTAL	3,379,866			3,379,866
303,933,018	327,315,677	6,598,814		TOTAL OPERATING REVENUES	355,461,424			355,461,424

2009	2010				2011		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
124,780,542	131,307,833	55,501,871	AA	SALARIES, WAGES & FEES	129,410,450	129,410,450	
41,523,947	44,211,932	18,863,112	AB	FRINGE BENEFITS	46,931,622	46,931,622	
346,358	550,000	199,499	AC	WORKERS COMPENSATION	549,999	549,999	
166,650,847	176,069,765	74,564,482		TOTAL	176,892,071	176,892,071	
<b>OTHER THAN PS - OTHER THAN PERS</b>							
2,266,560	1,797,542	559,549	BB	EQUIPMENT	1,600,000	1,600,000	
			CC	MATERIALS & SUPPLIES			
9,101,132	9,498,706	4,844,919	DD	GENERAL EXPENSES	8,775,000	8,775,000	
7,388,830	6,794,515	4,987,158	DE	CONTRACTUAL SERVICES	6,650,000	6,650,000	
5,582,754	6,392,500	2,052,953	DF	UTILITY COSTS	5,775,156	5,775,156	
3,037,258	3,534,000	1,012,419	HH	INTERFD CHGS - INTERFUND CHARG	3,200,000	3,200,000	
55,000	55,000	24,800	OO	OTHER EXPENSES	55,000	55,000	
27,431,534	28,072,263	13,481,798		TOTAL	26,055,156	26,055,156	
194,082,381	204,142,028	88,046,280		TOTAL OPERATING EXPENSES	202,947,227	202,947,227	

**EMPLOYEES (1)**

1,241				FULL TIME	1,224	1,224
2,036				PART TIME	2,049	2,049
				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

2009 PRIOR YEAR	2010		CATEGORY	2011		
	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

11,182,404	2,488,541		AA	FUND BALANCE	2,188,000	2,188,000
11,182,404	2,488,541			TOTAL	2,188,000	2,188,000

NON-TAX SRCS

328,369	550,000	100,908	BE	INVEST INCOME	200,000	200,000
951,530	950,000	65,762	BF	RENTS & RECOVERIES	950,000	950,000
3,708,218	3,921,000	2,176,912	BG	REVENUE OFFSET TO EXPENSE	4,000,000	4,000,000
5,989,140	5,634,000	2,154,497	BK	SERVICE FEES	5,324,000	5,324,000
69,614,699	72,931,586	27,760,167	BL	STUDENT REVENUES	77,826,901	77,826,901
13,683,942	14,885,000	5,137,409	BM	REV LIEU SS - IN LIEU OF SPONS	14,133,758	14,133,758
94,275,898	98,871,586	37,395,655		TOTAL	102,434,659	102,434,659

FEDERAL AID

61,521	250,000	309,116	FA	FEDERAL AID - REIMBURSEMENT OF	250,000	250,000
61,521	250,000	309,116		TOTAL	250,000	250,000

STATE AID

49,134,478	50,325,018	50,325,018	SA	STATE AID - REIMBURSEMENT OF	45,867,685	45,867,685
49,134,478	50,325,018	50,325,018		TOTAL	45,867,685	45,867,685

PROPERTY TAX

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

206,861,184	204,142,028	88,029,789		TOTAL OPERATING REVENUES	202,947,227	202,947,227
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2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

393,791		393,791	AA	FUND BALANCE			
393,791		393,791		TOTAL			
393,791		393,791		TOTAL OPERATING REVENUES			

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

834,849		834,897	AA	FUND BALANCE		
834,849		834,897		TOTAL		

NON-TAX SRCS

47			BF	RENTS & RECOVERIES		
47				TOTAL		

834,896		834,897		TOTAL OPERATING REVENUES		
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FUND  
SCM

SEWAGE COLLECTION DISTRICTS MA  
BUDGET SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

265,717		265,717	AA	FUND BALANCE			
265,717		265,717		TOTAL			
265,717		265,717		TOTAL OPERATING REVENUES			

**SCHEDULE OF 2011 EXPENSE OBJECT AND SUB-OBJECT CODES**

**AB - FRINGE BENEFITS**

AB LDS LABOR ALLO. BURDEN  
 AB ZZP FRINGE SAVINGS  
 AB 03F NYS HEALTH INS TAKEBACK  
 AB 04F RETIREMENT DEBT SERVICE  
 AB 06F CONTRIB TO NYS RETIRE  
 AB 07F SEC 384E CH210  
 AB 08F NYS POLICE RETIREMENT  
 AB 09F RETIREMENT INTEREST EXP  
 AB 10F FRINGE BENEFITS  
 AB 11F STATE RET SYSTEMS  
 AB 12F TEACHERS RETIREMENT  
 AB 13F SOCIAL SECURITY CONT  
 AB 14F HEALTH INSURANCE  
 AB 16F TIAA CREF  
 AB 17F OPTICAL PLAN  
 AB 19F NEW YORK STATE UNEMPLOYMENT  
 AB 20F DENTAL INSURANCE  
 AB 21F SOCIAL SECURI-MEDICARE CONTRIB  
 AB 22F MEDICARE REIMBURSEMENT  
 AB 22S MEDICARE REIMBURSEMENT SURCHARGE  
 AB 23F DENTAL INSURANCE ADJUSTMENT  
 AB 24F FRINGE SAVINGS  
 AB 25F HEALTH INSURANCE STUDY  
 AB 26F FLEX BENEFITS PLAN  
 AB 27F SEPAR. FRINGE SAVS  
 AB 28F TRANSIT CHEK PLAN  
 AB 35F MTA MOBILITY TAX  
 AB 40F CSEA LEGAL PLAN  
 AB 41F SHOA LEGAL PLAN  
 AB 45F DISABILITY INSURANCE  
 AB 74F MEDICARE ELIGIBLE RETIREE HEALTH INS  
 AB 75F HEALTH INSURANCE FOR RETIREES  
 AB 75G MEDICARE PART D REIMBURSEMENT  
 AB 75Z HEALTH INSURANCE RETIREES SAVINGS  
 AB 76F EMPLOYEES OPTICAL - RETIREES  
 AB 77F EMPLOYEE-DENTAL-RET.  
 AB 80F HEALTH INS. CONTINGENCY  
 AB 81F POLICE RET. CONTINGENCY  
 AB 82F REG. RETIREMENT CONTINGENCY  
 AB 83F TERMINATION PAY CONTINGENCY  
 AB 84F POLICE SWORN COLA  
 AB 90F ERS PENSION RESERVE EXPENSE  
 AB 91F PFRS PENSION RESERVE EXPENSE  
 AB 98F BUDGET REDUCTION

**AC - WORKERS COMPENSATION**

AC 15D WORKERS' COMPENSATION TRIAD - DPAY  
 AC 15E WORKERS COMPENSATION PAID TO EMPLOYEES  
 AC 15F WORKERS COMPENSATION SERVICE PROVIDERS  
 AC 15I WORKERS' COMPENSATION TRIAD - INDEMNITY  
 AC 15M WORKERS' COMPENSATION TRIAD - MEDICAL  
 AC 18C WORKERS' COMPENSATION - CATASTROPHIC LOSS FUNDS  
 AC 18F GENERAL STATE COMP ADMIN ASSESSMENT  
 AC 88F WORKERS' COMPENSATION IDEMNITY BUYOUT

**BB - EQUIPMENT**

BB 201 OFFICE FURNITURE/FURNISHINGS  
 BB 202 COPYING/BLUEPRINT EQUIPMENT  
 BB 203 INFORMATION TECHNOLOGY EQUIPMENT  
 BB 204 EDUCATIONAL AND TRAINING EQUIPMENT  
 BB 205 MEDICAL/DENTAL EQUIPMENT  
 BB 206 BUILDING EQUIPMENT  
 BB 207 MOTOR VEHICLES  
 BB 208 MOTOR VEHICLES EQUIPMENT  
 BB 209 HEAVY DUTY EQUIPMENT  
 BB 210 SAFETY & SECURITY EQUIPMENT  
 BB 211 COMMUNICATION EQUIPMENT  
 BB 212 TRAFFIC/HIGHWAY EQUIPMENT  
 BB 213 RECREATIONAL EQUIPMENT

**DD - GENERAL EXPENSES**

DD 30A OFFICE EXPENSES-NON SERVICES  
 DD 31F LISTING FEES  
 DD 36L ADVERTISING EXPENSE TAX LIEN SALE  
 DD 300 OFFICE SUPPLIES/JUST IN TIME (JIT)  
 DD 301 TRAVELING EXPENSES  
 DD 303 MAINTENANCE OF EQUIPMENT  
 DD 304 OFFICE EXPENSES-SERVICES  
 DD 305 INSURANCE PREMIUMS  
 DD 308 RENTS  
 DD 326 REFEREE FEES  
 DD 330 ELECTION SUPPLIES AND EXPENSES  
 DD 335 STATE PORTION OF EXAM FEES  
 DD 360 ADVERTISING/PUBLIC NOTICES  
 DD 365 COURT REMANDS  
 DD 372 WITNESS PROTECTION EXPENSES  
 DD 384 MEMBERSHIP FEE  
 DD 401 COPYING, BLUEPRINT SUPPLIES AND EXPENSES  
 DD 402 POSTAGE AND POSTAGE DELIVERY  
 DD 403 INFORMATION TECHNOLOGY SUPPLIES AND EXPENSES  
 DD 404 EDUCATIONAL AND TRAINING SUPPLIES AND EXPENSES  
 DD 405 MEDICAL SUPPLIES AND EXPENSES  
 DD 406 BUILDING SUPPLIES AND MAINTENANCE  
 DD 407 FUEL AND GASOLINE  
 DD 408 MOTOR VEHICLE SUPPLIES AND PARTS  
 DD 409 MOTOR VEHICLE EXPENSES  
 DD 410 HEAVY DUTY MOTOR VEHICLE XPENSES  
 DD 411 TRAFFIC AND HIGHWAY SUPPLIES AND EXPENSES  
 DD 412 COMMUNICATION SUPPLIES AND MAINTENANCE  
 DD 413 INVESTIGATIVE EXPENSES  
 DD 414 RECREATION SUPPLIES AND EXPENSES  
 DD 415 EQUIPMENT MAINTENANCE AND RENTAL  
 DD 416 FOOD SUPPLIES  
 DD 417 CLOTHING AND UNIFORM SUPPLIES  
 DD 418 SEWAGE AND DRAINAGE SUPPLIES AND EXPENSES  
 DD 419 MISCELLANEOUS SUPPLIES AND EXPENSES  
 DD 421 DIESEL FUEL  
 DD 422 COMPRESSED NATURAL GAS  
 DD 424 CHEMISTRY MEDICAL SUPPLIES  
 DD 425 MICRO-BIOLOGY MEDICAL SUPPLIES  
 DD 502 POSTAGE  
 DD 504 EDUCATIONAL SUPPLIES  
 DD 518 MISCELLANEOUS SUPPLIES & EXPENSES

**DE - CONTRACTUAL EXPENSES**

DE KOO LAUNDRY SERVICES  
 DE KOU RADIO & COMMUNICATIONS  
 DE 5A4 ATTORNEY GROSS PROCEEDS  
 DE 5A5 SOFTWARE CONTRACTS  
 DE 5B5 D/A COMMUNICATIONS EQUIPMENT  
 DE 5C5 DISASTER RECOVERY SERVICES  
 DE 5EM ELECTRONIC MONITORING  
 DE 5PS PROFESSIONAL SERVICES  
 DE 50A FORMER INMATE HOUSE  
 DE 50B UTILITY RATE REVIEW  
 DE 50C MEDICAL WASTE PROGRAM  
 DE 50D RECYCLING CENTER  
 DE 50E STOP  
 DE 50F SALARY STUDY  
 DE 50G COPIER RENTALS  
 DE 50H TRANSCRIBING & BRIEFS  
 DE 50I TEMPO YOUTH SERVICES  
 DE 50J HOME HLTH CARE FOR AIDS VCTIMS  
 DE 50K COCAINE CRACK PROGRAMS  
 DE 50L BREAST CANCER EDUCATION PROGRAM  
 DE 50M MAMMOGRAPHY TESTING PROGRAM  
 DE 50N REPRESENTATION ELECTION  
 DE 50P FOOD SERVICES  
 DE 50Q HISPANIC COUNSELING CTR CC TRT  
 DE 50R AIDS/HIV COMMISSION

**SCHEDULE OF 2011 EXPENSE OBJECT AND SUB-OBJECT CODES**

BB 215	ELECTION/VOTING EQUIPMENT	DE 50S	TANK PROGRAM
BB 216	MISCELLANEOUS EQUIPMENT	DE 50T	SER PAY MITCHELL PARK ICE RINK
		DE 50U	LI ASSOC - AIDS CARE
		DE 50V	AIDS CONSORTIUM
		DE 50W	CENSUS DEMO SURVEY

**DE - CONTINUED**

DE 50X	BUSINESS TRADE & JOB RECRUITMENT
DE 50Y	PHARMACY SERVICES
DE 50Z	CPSE CONSULTANTS
DE 500	MISCELLANEOUS CONTRACTUAL SERV
DE 501	EDUCATION
DE 502	LEGAL
DE 503	FINANCIAL
DE 504	ENGINEERING
DE 505	SYSTEMS & PROGRAMMING
DE 506	SECURITY
DE 507	CUSTODIAL
DE 508	SANITARY SOLID WASTE DISPOSAL
DE 509	BUILDING RENTAL
DE 51A	EQUAL OPPORTUNITY FOR COMMUNITIES
DE 51B	N.C. FILM COMMISSION
DE 51P	LIGHTING PROGRAM
DE 510	CHAPLAINCY
DE 511	PROGRAM AGENCIES
DE 512	E.O.C.
DE 513	SLUDGE DISPOSAL
DE 514	OUTSIDE CORRECTIONAL FACILITIES
DE 515	PD-AFFIRMATIVE ACTION PROGRAM
DE 516	NASSAU CONVENTION BUREAU
DE 517	AMBULANCE SERVICE-LONG BEACH
DE 518	LONG ISLAND TOURISM
DE 519	NYSAC LIAISON EXPENSES
DE 520	EDUCATION ASSISTANCE CENTER LI
DE 521	BLUE RIBBON/CRIM JUS REVIEW PA
DE 522	REAL PROPERTY APPRAISAL
DE 523	STREET LIGHT & SIGNAL MAINTENANCE
DE 524	MEDICAL/PSYCHIATRIC SERVICES
DE 525	ROOSEVELT COMMUNITY CENTER
DE 526	SPECIAL DELINQUENCY PREVNTN PR
DE 527	LI DEVELOPMENT AGENCY
DE 528	LI DEVELOPMENT CORPORATION
DE 529	NUMIS BUDGET PREPARATION SYSTEM
DE 530	COMMUNITY DISPUTE PROGRAM
DE 531	RADIO & COMMUNICATIONS
DE 532	ADOLESCENT ABUSE-NEGLECT PROGRAM
DE 533	LAUNDRY SERVICES
DE 534	RENTAL OF WORD PROCESSING EQPT.
DE 535	BUILDING & MAINTENANCE SVCS
DE 536	ART EDUCATION PROGRAMS
DE 537	FIVE TOWNS SUMMER PROGRAM
DE 538	MEDICAL CLINICIAN FEES
DE 539	MOVING EXPENSES
DE 540	PUBLICATION OF PROCEEDINGS
DE 541	DENTAL CLINICIAN FEES
DE 542	LEASE PURCHASE
DE 543	SENIOR ADVOCACY PROGRAM
DE 544	DAY CARE STUDY
DE 545	DRUG & ALCOHOL REFERRAL PROGRAM
DE 546	ELECTRONIC HOME DETENTION PROG
DE 547	APPROPRIATION TRANSFER IN
DE 548	APPROPRIATION TRANSFER OUT
DE 549	BUDGET REDUCTION
DE 550	LEGAL-OUTSIDE COUNSEL
DE 559	NCC BANNER SYSTEM CONTRACTUAL
DE 562	POLICE UNION LEGAL FEES

**DF - CONTINUED**

DF 561	DSM INITIATIVE
DF 562	NATURAL GAS
DF 564	GREEN CHOICE FUEL

**DG - VARIABLE DIRECT EXPENSES**

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

**FF - INTEREST**

FF 561	INTEREST ON BONDED DEBT
FF 562	BOND ANTICIPATION NOTES INTEREST
FF 563	TAX ANTICIPATION NOTES
FF 564	CAPITAL NOTES
FF 565	INTEREST ON BUDGET NOTES
FF 566	INTEREST ON REVENUE NOTES
FF 567	MISC. INTEREST
FF 568	APPROPRIATION TRANSFER OUT
FF 569	BUDGET REDUCTION
FF 570	APPROP. TRANSFER IN

**GA - AID TO LOCAL GOVT.**

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 625	TRANSFERS IN/OUT
GA 626	GA TRANSFER OUT
GA 650	AID TO VILLAGES

**GF - NIFA DEBT SVCE SAVINGS**

GF 001	NIFA DEBT SERVICE SAVINGS
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**GG - PRINCIPAL**

GG 571	PRINCIPAL ON BONDED DEBT
GG 572	CAPITAL NOTES
GG 573	BOND ANTICIPATION NOTES
GG 574	PRINCIPLE ON BUDGET NOTES
GG 575	REVENUE ANTICIPATION NOTES
GG 576	TAX ANTICIPATION NOTES
GG 577	APPROPRIATION TRANSFER IN
GG 578	APPROPRIATION TRANSFER OUT
GG 579	BUDGET REDUCTION

**HC - NC HEALTH CORPORATION**

HC 8MC	ENTERPRISE FUND CLAIM PAYMENTS
HC 80A	TRANSITION CREDIT SUPPORT
HC 80B	INDIRECT CARE AND SUBSIDY
HC 80C	HEALTH CLINICS SUPPORT
HC 80D	INTERGOVERNMENTAL TRANSFER
HC 90B	ALL OTHER
HC 91B	INDIRECT COSTS
HC 92B	APPROPRIATION TRANSFER IN/OUT

**HD - DEBT SERVICE**

HD 589	DEBT SERVICE CHARGEBACKS
HD 59F	DEBT SERVICE CHARGEBACKS

**HF - INTERDEPT'L SVCE AGREEMTS**

HF 550	PROBATION CHARGES
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**SCHEDULE OF 2011 EXPENSE OBJECT AND SUB-OBJECT CODES**

		<b><u>DF - UTILITIES</u></b>			
DF	531	CELLULAR PHONE	HF	551	SENIOR CITIZEN CHARGES
DF	55W	WATER	HF	552	MENTAL HEALTH CHARGES
DF	550	FUEL	HF	553	DRUG & ALCOHOL CHARGES
DF	551	LIGHT,POWER, WATER	HF	554	CHECK PRODUCTION CHARGES
DF	552	TELEPHONE	HF	561	PRINTING, GRAPHICS AND MAIL CHARGES
DF	553	BROKERED GAS	HF	562	POSTAGE CHARGES
DF	554	N DEC HEATING & COOLING	HF	563	INFORMATION TECHNOLOGY CHARGES
DF	555	TRI-GEN NASSAU DIST ENERGY CORP.	HF	564	RECORD MANAGEMENT CHARGES
DF	556	STEAM	HF	565	PUBLIC SAFETY CHARGES
DF	557	APPROPRIATION TRANSFER IN	HF	566	PURCHASING CHARGES
DF	558	APPROPRIATION TRANSFER OUT	HF	567	FLEET MAINTENANCE CHARGES
DF	559	BUDGET REDUCTION	HF	568	BUILDING OCCUPANCY CHARGES
DF	560	ENERGY CONSERVATION SAVINGS	HF	569	FACILITIES & EQUIPMENT MAINT. CHARGES
			HF	570	WORKERS COMPENSATION EXPENSES
		<b><u>HF - CONTINUED</u></b>			
HF	572	GIS CHARGES	LW	624	TRANS TO TECHNOLOGY FUND
HF	575	EARLY INTERVENTION CHARGES	LX	62C	TRANSFER TO CAPITAL FUND
HF	576	FLEET MANAGEMENT CHARGES			
HF	577	DPW BUILDING MTNCE UNIT CHARGES			<b><u>MASS TRANSPORTAION</u></b>
HF	578	IT CHARGES	MA	630	METROPOLITAN SUBURBAN BUS AUTH
HF	579	DPW CUSTODIAL CHARGES	MB	631	LIRR STATION MAINTENANCE
HF	582	GASOLINE CHARGES	MB	699	BUDGET REDUCTION FOR MTA EXPENSES
HF	589	HHS CHARGES	MC	5ZS	TRANSPORTATION SAVINGS
HF	59A	PDH CHARGES	MC	632	MTA-LIRR OPERATING ASSISTANCE
HF	59D	CORRECTIONAL CENTER CHARGES	MF	635	HANDICAPPED TRANSP SYST (504)
HF	59E	INDIRECT CHARGES			
HF	593	PDH CHARGES			<b><u>PP - EARLY INTERVENTION/SPECIAL EDUCATION</u></b>
HF	594	PDH CHARGES	PP	511	EARLY INTERVENTION PROGRAM AGENCIES
HF	595	FIRE COMMISSION CHARGES	PP	751	PRESCHOOL RELATED SERVICES
HF	597	APPROPRIATION TRANSFER	PP	752	SEIT SERVICES
HF	598	COUNTY ATTORNEY CHARGES-4E	PP	753	ITINERANT SERVICES
HF	599	DISTRICT ATTORNEY CHARGES	PP	757	PRE-SCHOOL (3 - 5 YRS)
			PP	758	SUMMER SCHOOL LPROGRAM 5 - 21 YRS
		<b><u>HG - CAPITAL PROJECTS</u></b>	PP	760	TRANSPORTATION PRE-SCHL 3 - 5 YRS
HG	801	PAYGO CHARGES	PP	761	EVALUATIONS - PRESCHOOL
			PP	762	CPSE ADMINISTRATION COSTS
			PP	766	CPSE CONSULTANTS
		<b><u>HH - INTERFUND TRANSFERS</u></b>			
HH	580	STATE AID DUE TO NYS RETIREMENT			<b><u>SS - RECIPIENT GRANTS</u></b>
HH	581	FUEL	SS	651	REG-RECURRENT GRANT
HH	582	GAS-OIL	SS	652	REG-SINGLE ISSUE
HH	583	LABOR	SS	656	ADCU REG-SING ISSUE
HH	584	ELECTRICITY	SS	661	FOSTER CHILD R.B. - LC
HH	585	PHONE EXPENSE	SS	662	FOSTER CHILD CLO. - LC
HH	586	DPW CHARGES	SS	667	FOOD STAMP PROGRAM
HH	587	BROKERED GAS	SS	668	SUBSIDIZE ADOPTION
HH	588	DATA PROCESSING CHARGES	SS	669	OTHER EMERGENCY EXP
HH	589	OTHER EXPENSES	SS	681	NON-PUBLIC ASSISTANCE
HH	59A	POLICE HEADQUARTERS CHARGES	SS	682	PUBLIC ASSISTANCE
HH	59B	ADMIN SUPPORT CHARGE PDD	SS	683	EMERGENCY VOUCHERS
HH	59D	CORRECTIONAL CENTER CHARGES	SS	684	UTILITY RELATED EMERGS CHAP895
HH	59E	INDIRECT COST CHARGEBACK			
HH	59F	CAPITAL DEBT SERVICE CHARGES			<b><u>TT - PURCHASED SERVICES</u></b>
HH	59H	CHARGES FROM NC HEALTH DEPT	TT	702	FOSTER CARE SERVICES
HH	59L	EXP CLOSEOUT ADJUSTMENT GRANTS	TT	706	HOMEMAKING PROVIDERS
HH	59M	OTB SUPPORTED DEBT	TT	707	ADOPTION FEES
HH	59N	NHCC GUARANTEED DEBT	TT	714	PREVENTIVE MANDATED PROJECT
HH	590	DGS CHARGES	TT	715	PREVENT NON-MANDATED PROJECT
HH	591	MEDICAL CENTER CHARGES	TT	717	GROUP DAY CARE
HH	593	COLLEGE CHARGES	TT	720	FAMILY DAY CARE FT
HH	594	POLICE DEPARTMENT CHARGES	TT	722	GROUP DAY CARE FT
HH	595	COUNTY ATTORNEY CHARGES	TT	727	PROTECTIVE ADULT SERVICES
HH	596	MAMMOGRAPHY SCREENING PROGRAM	TT	728	PROTECTIVE HOMEMAKER ADULT
HH	597	APPROPRIATION TRANSFER IN	TT	736	PROTECTIVE HOMEMAKER CHILD
HH	598	APPROPRIATION TRANSFER OUT	TT	738	PREVENTIVE MANDATED HSING SVCS.
HH	599	BUDGET REDUCTION	TT	744	PREVENTIVE MANDATED HOMEMAKER
		<b><u>RESERVES</u></b>			
JA	600	RESERVE FOR CONTINGENCIES			<b><u>WW - EMERGENCY VENDOR PAYMENTS</u></b>
JA	606	RESERVE FOR HEALTH INSURANCE	WW	801	FOOD
JB	601	RESERVE FOR SELF INSURANCE	WW	802	FURNITURE
JC	602	RESERVE FOR FEDRL DISALLOWANCS	WW	803	CLOTHING

**SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES**

		<b><u>AA - FUND BALANCE - BEGINNING OF YR</u></b>			<b><u>BC - CONTINUED</u></b>
AA	0101	FUND BALANCE - BEGIN. OF YEAR	BC	0521	TEMPORARY RESIDENCE INSP PERM
AA	0102	FUND BALANCE - YEAR END	BC	0522	BUS LICENSE FEE
AA	0103	AMT TO BE AMORTIZED FUTURE YRS	BC	0523	WEIGHTS & MEASURE FEES
AA	0104	AMT DEF TO BE FUNDED	BC	0524	ALARM PERMITS
			BC	0525	CROSS CONNECTION CONTROL PRGM
			BC	0526	WATER SUPPLY PLAN REVIEW
		<b><u>BA - GIFTS</u></b>	BC	0527	TATTOO PARLOR/PIERCING
BA	0301	INTEREST ON TAXES	BC	0528	LIFEGUARD CERTIFICATION
BA	0302	T A M FEES	BC	0529	TRAFFIC SIGNAL PERMIT
BA	0303	TAX SALE EXPENSE	BC	0530	LICENSE - TAX GRIEVANCES
BA	0304	LISTING FEES	BC	0531	TAXI AND LIMO REGISTRATION FEES
BA	0305	PENALTY ON DELINQUENT TAXES	BC	0532	ATM REGISTRATION FEES
BA	0307	DIFFERENTIAL LIEN INTEREST	BC	0534	TANNING SALONS
BA	0308	TAX LIEN ADVERTISING FEE	BC	0535	PRE-DEMOLITION SITE INSPECTIONS
BA	0309	LISTING FEE-TAX DELINQ. PROPERTIES	BC	0536	DAY CAMP INSPECTIONS
BA	0730	SALE OF BROWNFIELD PROPERTIES			
		<b><u>BI - GIFTS</u></b>			<b><u>BD - FINES AND FORFEITS</u></b>
B1	0401	GIFTS	BD	0601	FORFEIT SALE DEPOSIT
B1	0402	SPONSORSHIP FUNDS	BD	0602	FORFEITED BAIL
B1	0403	FORD FOUNDATION GRANT	BD	0603	FINES
B1	0404	NA-SU REG MED PRO GT	BD	0604	UNCLAIMED REDEMPTNS
B1	0405	TRI-ST RGNAL PLNG GR	BD	0605	DWI FINES
B1	0406	SALARY GIVEBACK	BD	0606	TAYLOR LAW FINES
			BD	0607	RESTITUTION SURCHARGE
			BD	0608	TANK FINES
			BD	0609	POST-CONVICTION FORFEITURE
			BD	0610	FORFEITURE REVENUE ACCOUNT
BC	0501	PISTOL	BD	0611	FORFEITED PROPERTY THROUGH SEIZURE
BC	0502	GUNSMITHS	BD	0612	AIR POLLUTION CONSENT ORDERS
BC	0503	NURSING HOMES	BD	0613	VENDOR GENERATED FINES
BC	0504	ROAD OPENING	BD	0614	NON-VENDOR GENERATED FINES
BC	0505	SEWAGE CONNECTIONS	BD	0615	ADMINISTRATIVE SURCHARGE
BC	0506	HOME IMPRVMT LICENSE	BD	0616	MOVING VIOLATIONS
BC	0507	VERIFICATION OF PERMITS/CONNECTIONS	BD	0617	TOBACCO ADVERTISEMENT FINES
BC	0508	FOOD ESTABLISHMENTS	BD	0618	HANDICAPPED PARKING FINE SURCHARGE
BC	0509	DAY CAMP PERMITS	BD	0619	ALARM PERMIT FINES
BC	0510	CERT SCVS AIR POLLUTION	BD	0620	TLC FINES
BC	0511	REALTY SUBDVSN FLNG	BD	0621	ATM FINES
BC	0512	X-RAYS SRVYS & INSPN	BD	0622	HOME IMPROVEMENT FINES
BC	0513	SWMG PLS & BTHG BCHS	BD	0623	RETAIL FINES
BC	0514	MFG FROZEN DESSERTS	BD	0624	WEIGHTS & MEASURES FINES
BC	0515	COIN OP AMSMNT DVCE	BD	0625	COMM. PENALTIES FINES
BC	0516	SPTC TK CLR REG FEES	BD	0626	RED LIGHT CAMERA
BC	0517	SIGNIFICANT INDSTRIL USER FEES	BD	9834	D W I REVENUE
BC	0518	HAZARDOUS MATERIAL REGISTRN FEE			
BC	0519	PETROLEUM TERMINAL			
BC	0520	LOCATION PERMITS			

**SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES**

<b><u>BE - INVESTMENT INCOME</u></b>			<b><u>BF - CONTINUED</u></b>		
BE	0790	INVESTMENT INCOME	BF	0727	RECOVERY OF RESTORED TAXES
BE	0791	INT BANK DEPOSITS	BF	0729	LANDMARK PROPERTY RENTAL
BE	0792	ACCRUED INTEREST ON BONDS	BF	072W	WAL-MART YB COMMUNITY GRANT REVENUE
BE	0793	INV INC FROM CAP	BF	07AU	PROCEES FROM ON LINE AUCTION
BE	0794	CASH MANAGEMENT INITIATIVE	BF	07FS	FEDERAL STIMULUS REVENUE
BE	0795	INVEST INCOME LIABILTY CASULTY	BF	07GR	GRANT FUND RECOVERIES
BE	0796	INTEREST ON FEDERAL FORFEIT FD	BF	07MC	ENTERPRISE FUND RECOVERIES
BE	0797	INT INC FROM NIFA DEBT	BF	07PB	PURGED BAIL
BE	0798	INT INC HELD (NIFA DEBT)	BF	07RR	REVENUE RECOVERY ACCOUNT
BE	0799	INT INC HELD (NIFA EXPENSES)	BF	07VR	PD VEHICLE RECOVERY
BE	079A	S/T INT INC-NIFA	BF	0800	RECTRAC VARIANCE
BE	079B	S/T W/H NIFA EXP			
BE	079C	S/T W/H BOND FUND-NIFA			<b><u>BG - REVENUE OFFSET TO EXPENSE</u></b>
BE	079T	INTEREST ON DEFAULT JUDGEMENTS	BG	2001	STATE AID NURSING ED
			BG	2002	INTEREST & EARNINGS
			BG	2003	RENT OF REAL PROPRTY
BF	0701	CASH RECOVERY	BG	2004	RENTAL OF EQUIPMENT
BF	0702	RECOVERY OF OCEAN DUMPING FINE	BG	2005	ORG ACTIVITY INCOME
BF	0703	RECVRY INTERNATL GAMES DISABLD	BG	2006	FORFEIT OF DEPOSIT
BF	0704	RECVRY PRIOR YR APPR	BG	2007	SALE SCRAP&EXCES MAT
BF	0705	RECVRY DAMGE CO PROP	BG	2008	MINOR SALES OTHER
BF	0706	RECVRY WRKMENS COMP	BG	2009	SALE OF EQUIPMENT
BF	0707	RENT COUNTY PROPERTY	BG	2010	INSURANCE RECOVERIES
BF	0708	RENT VOTING MACHINES	BG	2011	OTHER COMP FOR LOSS
BF	0709	SALE COUNTY PROPERTY	BG	2012	REFUND PRIOR YR EXP
BF	070A	RECOVERY PRIOR YR PROP TX	BG	2013	OTHER REVENUES
BF	070B	RECOVERY OF PRIOR YEAR RESTORED TAXES	BG	2014	NDSL ADMINISTRATIVE COSTS
BF	070C	RETROACTIVE SETTLEMENT REIMBURSEMENT	BG	2015	VETERAN'S ADMIN REPORTING FEES
BF	070D	NYS COST CONTAINMENT	BG	2016	SUPPLEMENTAL EDUC OPPOR GRANT
BF	070E	COMPT. OFFICE AUDIT RECOVERIES	BG	2017	COLLEGE WORK STUDY
BF	070R	AUDIT RECOVERY	BG	2018	ADM COST-PELL GRANTS
BF	070S	SHERIFF RECOVERIES PRIOR YR-BLACKOUT	BG	2019	COMMISSIONS
BF	070T	TAX STABILIZATION FUND	BG	201R	RECLASS OF MEDICARE PART D REIMBURSEMENT
BF	070U	TOBACCO PROCEEDS -ANNUITY	BG	2020	CAMPUS HOUSING
BF	070V	TOBACCO - PORTION OF SETTLEMENT	BG	2022	J1 VISA PROCESSING FEES
BF	070W	TOBACCO - RESIDUAL	BG	2023	INT'L STUDENT INSURANCE
BF	070X	TOBACCO - EDUCATION	BG	2025	PUBLIC RECREATION
BF	0710	REIMBMT TAX LIEN EXP	BG	2026	CETA PROGRAMS
BF	0711	RENT NETS	BG	2027	MOTOR VEHICLE BUR SEMINARS
BF	0712	RENT ISLANDERS	BG	2028	CONT EDUC VARIOUS SUBJECTS
BF	0713	RENT COLL CAFETERIA	BG	2029	FIELD TRIPS
BF	0714	RECOVERY OF A DEPT	BG	2030	CONTRACT COURSES
BF	0715	FAST FOOD OPERATIONS	BG	2041	PHYSICAL EDUCATION FEES
BF	0716	COLISEUM UTILITIES	BG	2042	LIBRARY FINES
BF	0717	COLISEUM RENTAL	BG	2043	LIABILITY INSURANCE
BF	0718	COLISEUM CONCESSIONS	BG	2044	REIMBURSEMENT COLLEGE SERVICES
BF	0719	VENDOR RECOVERIES	BG	2045	GRADUATION
BF	0720	RENTAL MITCHELL FIELD PROPERTY	BG	2046	PHYSICAL EDU.COURSE FEES
BF	0721	SALE OF COLLEGE BOOKSTORE	BG	2047	BASIC EDUCATION PROGRAM AID
BF	0722	LOST AND ABANDONED PROPERTY	BG	2048	TRANSIT CHEK REVENUE
BF	0723	ROSLYN SETTLEMENT	BG	2049	FINGERPRINTING REVENUE
BF	0724	RECOVERY SPOUSAL SUPPORT PROGR	BG	2060	MISCELLANEOUS
BF	0725	RECOVERY OF HEALTH INSURANCE			
BF	0726	PAYROLL CONTRIBUTION			
					<b><u>BH - DEPARTMENT REVENUES</u></b>
BH	0803	CASH BAIL	BH	0834	CADDY CART FEES
BH	0804	EXCLUDED TAXES	BH	0835	COLL DIST 1 SERVICES
					<b><u>BH - CONTINUED</u></b>



**SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES**

BH	0805	SPECIAL COUNSEL FEES	BH	0836	RIFLE RANGE FEES
BH	0806	LAND TRANSFER FEE	BH	0837	RIFLE RANGE SALE AMMO
BH	0807	TURRENS SYSTEM FEES	BH	0838	GOLF PERMITS
BH	0808	FEES	BH	0839	SKEET RANGE FEES
BH	0809	CONCESSIONS	BH	083A	PERMIT 1ST CARD SERV RIF RANGE
BH	080A	SUBDIVISION PLAN REVIEW	BH	0840	SWIMMING POOLS
BH	080B	239F PLAN REVIEW	BH	0841	ICE RINKS
BH	080C	NON-STORMWATER DISCHARGES-STORMWATER SYS	BH	0842	OLD BETHAGE HIST VIL
BH	080D	STORMATER BASIN DEDICATION-OFFSET MAINT	BH	0843	MUSEUM OF NAT HISTRY
BH	0810	STUDENT TUITION	BH	0844	MUS N HIST SALE MDSE
BH	0811	PATIENT RECEIPTS	BH	0845	RENTAL OF EQUIPMENT
BH	0812	PHCP RECEIPTS	BH	0846	DRVNG RNGE CANTIAGUE
BH	0813	CONTRACTUAL SERVICES	BH	0847	SUMMER DAY CAMPS
BH	0814	PURCHASING SERVICES	BH	0848	SPECIAL USE PERMITS
BH	0815	PLANS	BH	0849	RENT OF ROLLER SKATES
BH	0816	ROAD SIGNS	BH	0850	SALES TX COLLECTNFEE
BH	0817	ROAD OPENING REPAIRS	BH	0851	TENNIS FEES
BH	0818	ART EDUCATION PROGRAMS FEES	BH	0852	ARCHERY FEES
BH	0819	SEW DISP DIST 1 SERV	BH	0853	SR CITIZEN PROGRAM
BH	081A	ACCIDENT RECOVERY FEE	BH	0854	STARLIGHT PROGRAM
BH	081H	ADOPT-A-HIGHWAY PROGRAM	BH	0855	PLAYGROUND SP EVENTS
BH	081N	SUBDIVISION INSPECTION FEES	BH	0856	ICE SKATE RENTAL
BH	081X	ENTERPRISE PATIENT RECEIPTS	BH	0857	ICE SKATE SHARPENING
BH	0820	SEW DISP DIST 2 SERV	BH	0858	CE SKATE MDSE SALES
BH	0821	SEW COLL DIST 2 SERV	BH	0859	ICE SKATE LOCKR FEES
BH	0822	WASTE DISPOSAL	BH	085C	TAX CERTIORARI FILING FEES
BH	0823	GREENS FEES	BH	085L	ICE SKATE LESSONS
BH	0824	SALE SCRAP MATERIAL	BH	0860	RESERVE FOR VOLUMN ADJUSTMENT
BH	0825	REAL EST EXP RECVRY	BH	0861	REVENUE REFUNDS
BH	0826	PUBLIC ADMIN FEES	BH	0862	GRANT PK LOCKR RENTAL
BH	0827	CO HOME INFIRM OTHER	BH	0863	GRANT PK SALE MDSE
BH	0828	OTHER WELFARE RCPTS	BH	0864	FOOD STNDS&VNDG MACH
BH	0829	WELFARE DISTRICTS	BH	0865	MUSEUM PASSPORT
BH	082A	COURT FEES - COUNTY CLERK	BH	0866	MARINA WANTAGH
BH	082B	MTGE RECORDING FEES - COUNTY CLERK	BH	0867	PEDAL BOATS
BH	082C	DEED RECORDING FEES - COUNTY CLERK	BH	0868	SWGE DISP DST=3 SERV
BH	082D	REAL ESTATE TRANS FEES - COUNTY CLERK	BH	0869	PONY RIDES
BH	082E	RECORDS MGMT - COUNTY CLERK	BH	0870	TRAIN RIDES
BH	082F	MTGE EXP REIMBUR - COUNTY CLERK	BH	0871	CRIMINAL CASE FEES
BH	082G	BUSINESS NAME FEE - COUNTY CLERK	BH	0872	ROLLER SKATE ADMISSN
BH	082H	MISC FEES - COUNTY CLERK	BH	0873	DEFAULT JUDGEMENTS
BH	082X	SPOUSAL REFUSAL RECOVERIES	BH	0874	HEMP HARBOR PARKING
BH	0830	NON RESIDENT TUITION	BH	0875	LIDO BEACH PARKING
BH	0831	CONCESSIONS COLISEUM	BH	0876	COLL DIST=3 SERVICES
BH	0832	CAFETERIA RECEIPTS	BH	0877	BAILEY-ARBORTM FEES
BH	0833	DRIVING RANGE FEES	BH	0878	PUBLIC SCHOOL PROJ.

**SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES**

<u><i>BH - CONTINUED</i></u>			<u><i>BH - CONTINUED</i></u>		
BH	0879	BEACH PARKING	BH	08Y8	RESUMES - TRANSLATIONS
BH	0880	CABANA RENTALS	BH	0982	MOVIE ADMISSION FEE
BH	0881	HISTORICAL MUSEUM	BH	0983	OPEN SPACE USAGE FEE
BH	0882	SANDS POINT PRESERVE	BH	0984	AERODROME FIELD USAGE FEE
BH	0883	MINIATURE GOLF	BH	0985	NUNLEY'S CAROUSEL FEES
BH	0884	SAILING PROGRAM	BH	0986	BATTING CAGE FEES
BH	0885	COMMERCIAL PARKING	BH	9700	ON-LINE VENDOR REG/SUBSCRIPTION
BH	0886	CAMPING FEES	BH	9800	LIFESTYLE PROGRAMS
BH	0887	PARKING METERS-FEES	BH	9801	SALE OF SUPPLIES
BH	0888	REIMB EXPENSES IGT	BH	9802	SALES MISCELLANEOUS
BH	0889	ADVERTISING REVENUE	BH	9803	SUPPLEMENTAL BAD DEBT & CHARITY
BH	088C	REIMB EXPENSES-GENERAL	BH	9804	MERCY HOSP PSYCH PRO
BH	0890	SERVICE FEES	BH	9805	LEISURE PASS FEE
BH	0891	SOFTBALL LEAGUE	BH	9806	EXAMINATION FEES
BH	0892	LONG TERM HOME HEALTH PROGRAM	BH	9807	RULE BOOK SALES
BH	0893	TV & RADIO FEES	BH	9808	FRNG BNFTS FRM GRNTS
BH	0894	SPECIAL SPORTS PROG	BH	9809	OTB PROFITS
BH	0895	HOME CARE FEES	BH	9810	4D CHILD SUPPORT
BH	0896	FOOD RECEIPTS	BH	9811	INSPECTION FEES
BH	0897	SALE OF BOOKS	BH	9812	MEDICAL LAW ENFORCEMENT CANDIDATES
BH	0898	MEMBERSHIP DUES ETC	BH	9813	4D-NTA APPL FEES COL
BH	0899	AUTO & EQPMNT SALES	BH	9814	AMBULANCE FEES
BH	089C	COLLECTION FEE REVENUE	BH	9815	HSP DISCH PLNG FEES
BH	089P	ELECTRIC SERVICE PROVIDED	BH	9816	AMBULANCE FEE COLLECTIONS
BH	089Q	ADMINISTRATION FEE REVENUE	BH	9817	DETECTIVE DIV FEES
BH	089T	LATE FEES COLLECTED	BH	9818	TOW TRCK FRNCHSE FEE
BH	08A8	AFFADAVIT	BH	9819	CANCER PROJECT
BH	08B8	ALIEN CARD STATUS INQIRY	BH	9820	GAMES OF CHANCE
BH	08C8	ALIEN CARD LOST/EXPIRED	BH	9821	CASH BAIL ABANDONED
BH	08D8	APPROVED APPLICATION ACTION	BH	9822	CHARGES TO GRANTS
BH	08E8	BIOGRAPHY	BH	9823	CANOEING & BKPKNG
BH	08F8	CITIZENSHIP	BH	9824	WELWYN REVENUE
BH	08G8	CHILD OF CITIZEN	BH	9825	DDC-PT REDUCTION PRO
BH	08H8	EMPLOYMENT AUTHORIZATION	BH	9826	SPEAR PROJ-NCC COLL
BH	08J8	IMMIGRATION FORMS-OTHERS	BH	9827	INDIRECT COSTS-REIMB
BH	08K8	INVITATION LETTER	BH	9828	LAUNCHING RAMPS
BH	08L8	PETITION FOR A FIANCE	BH	9829	TENNIS COURTS
BH	08M8	OTHER PETITIONS	BH	9830	ROOM RENTALS
BH	08N8	PETITION FOR RELATIVE	BH	9831	PUPPET THEATER
BH	08P8	STATUS ADJUSTMENT	BH	9832	WORKSHOP & CRAFT PRO
BH	08Q8	STATUS CHANGE LETTER/OTHERS	BH	9833	MEDICAID RECEIPTS
BH	08R8	TPS APPLICATION	BH	9835	BRUNSWICK SEW CHARGES
BH	08S8	TRAVEL DOCUMENT APPLICATION	BH	9836	INDIRECT CHARGES
BH	08T8	VISA EXTENSION	BH	9837	RETENTION FEES MOTOR VCHL BUR
BH	08U8	ADVERTISEMENT - TRANSLATION	BH	9838	NC ARENA CONCESSIONS
BH	08V8	BROCHURES/NEWSLETTERS-TRANSLATION	BH	9839	NC ARENA ICE RINKS
BH	08W8	FLYERS - TRANSLATION	BH	983A	INTERGOVERNMENTAL TRANSFER
BH	08WA	WEB ADVERTISING	BH	9840	NC ARENA PARTY ROOM RENTALS
BH	08X8	MISCELLANEOUS - TRANSLATIONS	BH	9841	NC ARENA SPECIAL SPORTS PROGRAM

**SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES**

<u><b>BH - CONTINUED</b></u>			<u><b>BH - CONTINUED</b></u>		
BH	9842	PICNIC RESERVATION PERMITS	BH	9902	NYS SURCHARGE REVENUE REFUND
BH	9843	SWIMMING PROGRAMS	BH	9903	LIPA ENERGY CONSERV INIT
BH	9844	ATHLETIC FIELD FEES / CHARGES	BH	9904	LAW ENFORCEMENT MED EXAM FEE
BH	9845	MITCHEL FIELD TRACK&FIELD RENT	BH	9905	INVESTIGATION COSTS RECOVERY
BH	9846	SECTION 1207-4 FEES			
BH	9847	RESTITUTION SURCHARGE			<u><b>BI - CAPITAL BACK CHARGES</b></u>
BH	9848	ROBERT WOOD JOHNSON AIDS GRANT	BI	8800	CAPITAL BACKCHARGES
BH	9849	COBRA ADMIN FEE	BI	8801	PUB WORKS FOR OTHERS
BH	984A	CRIMINAL RESITUTION			
BH	9850	TANK PROGRAM FEES			<u><b>BJ - INTERDEPARTMENTAL REVENUES</b></u>
BH	9851	STATE EXAMINATION FEES	BJ	7800	INTERDEPARTMENTAL REVENUES
BH	9852	NEDICAID-LONG TERM CARE	BJ	7801	PRE-CONVICTION FORFEITURE
BH	9853	MEDICAID - HOME CARE	BJ	7802	POST-CONVICTION FORFEITURE
BH	9854	MEDICAID - CLINIC	BJ	7803	STOP DWI GRANT REVENUES
BH	9855	MEDICARE	BJ	7804	PATIENT CARE CHARGES
BH	9856	PRE-SCHOOL MEDICAID	BJ	7805	PRACTICE PLAN CHARGES
BH	9860	GOLF CART FEES	BJ	7806	CORRECTIONAL CENTER CHARGES
BH	9861	DRIVING RANGE FEES	BJ	7807	MED SURPLUS TO GEN
BH	9862	ALCOHOL PERMITS	BJ	7900	POLICE DISTRICT CHARGES
BH	9863	ALARM FINES	BJ	7901	DPW FLEET REVENUE
BH	9864	GOLF RESERVATION FEES	BJ	7902	DPW BUILDING MTNCE UNIT REVENUE
BH	9865	GOLF NO SHOW FEE	BJ	7903	IT INTERDEPARTMENTAL REVENUE
BH	9866	COMMUNITY SERVICE FEES	BJ	7904	DPW CUSTODIAL REVENUE
BH	9867	FILM & ADVERT ACTIVITIES			
BH	9868	SUBDIVISION PLAN REVIEW			<u><b>BK - SERVICE FEES</b></u>
BH	9869	239-K REVIEW	BK	2101	CHANGE OF PROGRAM
BH	986A	BATTING CAGE FEES	BK	2102	LATE REGISTRATION
BH	986B	NON-RESIDENT FEES	BK	2103	APPLICATION
BH	9870	PATIENT REVENUE ACCRUAL	BK	2104	N G CHECK FEE
BH	9871	REDEEMABLE CERTIFICATES	BK	2105	TRANSCRIPT FEES
BH	9872	VOLUNTARY FINGERPRINT CARD FEE	BK	2106	STUD LAB FEES DAY
BH	9873	IKE GREENS FEES RED COURSE	BK	2107	STUD LAB FEES EVNG
BH	9874	IKE GREENS FEES WHITE COURSE	BK	2108	STUD LAB FEES SMMR
BH	9875	IKE GREENS FEES BLUE COURSE	BK	2109	APPLIED MUSIC FEES
BH	9880	OTB SUPPORT AGREEMENT	BK	2110	NURSING EVALUATION FEES
BH	9881	PROBATION - DWI ADMINISTRATION FEE	BK	2111	TUITION PAY PL FEES
BH	9882	SS-COUNTY-CLIENT REIMBURSEMENT	BK	2112	CALLING CARD REVENUE
BH	9883	BAD DEBT/CHARITY CARE	BK	2113	GIS REVENUE
BH	9884	NYS REVENUE REFUND	BK	2114	CREDIT CARD REVENUE
BH	9885	ENHANCED 911 VILLAGES	BK	2115	LIPA CHOICE
BH	9886	1% FEE ON BAIL	BK	2116	CREDIT CARD REVENUE
BH	9887	PB ADMINISTRATION FEE	BK	2117	TECHNOLOGY FEES
BH	9888	ADMIN SUPPORT - PDD FUND	BK	2118	MICROSOFT CERT.TEST FEE
BH	9893	MEDICAID FEES, EARLY INTERVENTION	BK	2119	INTL STUDENT GENERAL FEES
BH	9894	CLINIC SELF PAY PATIENTS	BK	2120	INTL STUDENT INSURANCE FEES
BH	9895	DISEASE CONTROL REVENUE	BK	2121	INTL STUDENT DORMITORY FEES
BH	9896	SUPERVISION ADMINISTRATIVE FEE	BK	2122	CONVENIENCE FEE
BH	9897	PROBATION FEES	BK	2123	VEHICLE REGISTRATION FEE
BH	9898	VILLAGE FEES			
BH	9900	MANAGED CARE			
BH	9901	MANAGED CARE HOME CARE			



**SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES**

FA	0900	FEDERAL FORFEITURE	FA	09FS	FEDERAL STIMULUS REVENUE
FA	0901	REIMBURSED EXPEND	FA	1078	NYS PASS THRU FEDERAL FUNDS
FA	0902	A D C ADMIN	FA	1079	NYS STATE PASS THRU WPRG
FA	0903	OLD AGE ASSIST ADMIN			
FA	0904	AID TO BLIND ADMIN			
FA	0905	AID TO DISABLD ADMIN	FB	0999	<u><b>FB - FEDERAL AID REVENUE SHARING</b></u> REVENUE SHARING
FA	0906	A D C ASSISTANCE			
FA	0907	O A A ASSISTANCE			
FA	0908	A B ASSISTANCE	IF	1801	<u><b>IF - INTERFUND REVENUE</b></u> TRSF FROM GENL FUND
FA	0909	AID DISABLED ASSIST	IF	1802	TRANSFER FROM CAPITAL FUND
FA	0910	MEDICAL ASSISTANCE	IF	1803	TRANSFER FROM 413.01
FA	0911	HR CUBN REFUGEE PROG	IF	1804	TRANSFER FROM 413.02
FA	0912	MED ASSIST AGED ADM	IF	1805	SALES TAX GENL FUND
FA	0913	SUBSIDIZED ADOPTIONS	IF	1806	TRNSFR FRM NCC
FA	0914	FEDERAL FDS FROM TN OF HEMPST	IF	1807	TRANSFER FROM BOOKSTORE
FA	0915	RETAIL MGMT EQ GRANT	IF	1808	TRSF FROM TAX STABLZATN RES FD
FA	0916	FED FUNDS THRU BOCES	IF	1809	TRANSFER FROM SEWER FUNDS
FA	0917	FEDERAL PASS-THRU N. HEMPSTEAD	IF	1810	PAYGO REVENUES
FA	0918	WORK STUDY PROGRAM	IF	1811	INTERFUND REVENUE PDH
FA	0919	FEMA REIMBURSMENT	IF	1812	TRANSFER FROM PDH
FA	0920	DUE FROM FEDRL GOVT	IF	1813	CLI JUST PDD
FA	0921	TITLE III - FEDERAL FUNDS	IF	1814	TRANSFER FROM GENERAL FUND
FA	0922	LEAD POISON GRANT	IF	1815	INDIRECT COST RECOVERY
FA	0923	AIR POLLUTION GRANT	IF	1816	TRSF FRM MED
FA	0924	CETA INDIRECT COSTS	IF	1817	TRSF FRM PAT
FA	0925	CJCC INDIRECT COSTS	IF	1819	RVN FRM PDH
FA	0926	AABD CONVERSION	IF	1820	I/F REVENUE FROM GENERAL FUND
FA	0927	COUNTER CYCLICAL REV	IF	1821	TRSF FRM FCF
FA	0930	FOOD STAMP PROGRAM	IF	1822	TRSF FRM SCM
FA	0931	CHILD WELFARE SERVICES	IF	1823	TRSF FRM SD1
FA	0932	WELFARE OVERBURDEN	IF	1824	TRSF FRM SD2
FA	0935	HYPERTENSION SK & TR	IF	1825	TRSF FRM SD3
FA	0936	201 FREEPORT SEWER UPGRADE	IF	1826	TRANSFER IN FROM SSW
FA	0937	FEDERAL PROGRAM REVENUE	IF	1827	TRANSFER IN FROM SFA
FA	0940	DIAGNOSIS RELATED GROUP	IF	1830	TRANSFER IN FROM TAX COLLECTORS
FA	0963	FED MSS TRST OP ASST	IF	7808	PRE SCHOOL REVENUES
FA	0965	STORM DAMAGE REVENUE			
FA	0967	TITLE IVD SOCIAL SVCS			
FA	0968	CANCER PROJECT	NA	10NA	<u><b>NA - NIFA AID</b></u> NIFA ASSISTANCE
FA	0969	STATE PASS-THRU OF FEDERAL FUNDS			
FA	0981	SS-FED-PARTICIPANT ADJUSTMENT			
FA	0990	OTHER	0A	0111	<u><b>0A - AUTHORIZED CAPITAL BORROWING</b></u> CASH ON HAND JANUARY 1ST
FA	0991	VOC EDUCATION ACT	0A	1105	LONG TERM BONDS - FINANCE
FA	0992	WORK STUDY E O A	0A	4000	SALE OF CAPITAL NOTES
FA	0993	OTHER EOA PROJECTS	0A	4100	SALE OF SERIAL BONDS
FA	0994	DRUG MONIES FROM DEA	0A	4111	ENVIRONMENTAL FINANCE CORP (EFC) LOANS

**SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES**

<u>0A - CONTINUED</u>		<u>SA - CONTINUED</u>	
0A	4222	AUTHORIZED CAPITAL BORROWINGS	SA 1054 DANGEROUS DRUG LAW
0A	4333	TO BE AUTH CAPITAL BORROWINGS	SA 1055 AD FRM ST OF NY
0A	4444	STATE REVOLVING FUND PROCEEDS	SA 1056 CANCER SCREENING
0A	9998	SFA SERIAL BOND PROCEEDS	SA 1057 TUBERCULOSIS PROJECT
0A	9999	NIFA SALE OF SERIAL BONDS	SA 1058 GONORRHEA CONTROL
0A	999A	COUNTY ADVANCES	SA 1059 EMERG MED CARE
			SA 1060 MOTOR VEH REG FEES
			SA 1061 GASOLINE TAX
			SA 1063 TRANSPORTATION
			SA 1064 CHIPS CAPITAL
			SA 1065 CHIPS OPERATING & MAINTENCE
			SA 1067 TITLE IVD SOC SVCS
			SA 1068 AIR POLL CONTROL PRO
			SA 1069 HYPERTENSION SCRNG
			SA 1070 ENCON
			SA 1071 AMBULATORY CARE PROG
			SA 1072 COUNTER CYCL REV SHG
			SA 1073 AIR POLLUTION CNTRL
			SA 1074 HYPERTENSION PROGRAM
			SA 1075 CHLRN UNDER COURT ORDER 50/50
			SA 1076 PRE-SCHOOL 3-5 YRS
			SA 1077 PRE-SCHOOL (3-5 YRS)
			SA 1080 WATER RECLAIM REIMB
			SA 1081 SS-STATE-PARTICIPANT ADJUSTMNT
			SA 1095 NYS COLLEGE HIGH NEED AID
			SA 1096 HLTH INS-COURT REIMB
			SA 1097 COMM COLL OPERAT
			SA 1098 FAMILY PLANNING GRANT
			SA 1099 NYS MED MAN CARE INIT
			<u>SB - STATE PER CAPITA AID</u>
			SB 1025 REVENUE SHARING-PER CAPITA AID
			<u>TA - SALES TAX - COUNTY WIDE</u>
			TA 1190 SALES TAX - COUNTYWIDE
			TA 1191 SALES TAX HELD BY NIFA
			TA 1199 RESIDENTIAL ENERGY TAX
			TA 119A NIFA WH DEBT
			TA 119B NIFA W/H OPERATING
			TA 119C NIFA W/H RAN
			<u>TB - SALES TAX - PART COUNTY</u>
			TB 1195 SALES TX-HOTEL & ALCOHOL OUTSIDE LB
			TB 1196 SALES TX-GLEN COVE PRE-EMPTION
			TB 1197 PY DEF RD SLS TAX COLL IN EXC OF BUDG
			TB 1198 CY DEF RD SLS TAX COLL IN EXC OF BUDG
SA	1001	REIMBURSED EXPEND	
SA	1002	A D C ADMIN	
SA	1003	OLD AGE ASSIST ADMIN	
SA	1004	AID TO BLIND ADMIN	
SA	1005	AID DISABLED ADMIN	
SA	1006	GENRL WELFARE ADMIN	
SA	1007	A D C ASSISTANCE	
SA	1008	HOME RELIEF	
SA	1009	CHILDREN IN INST	
SA	100A	MOSUITO PROJ. REIMBURSEMENT	
SA	100B	NYS TRANSITIONAL ASSISTANCE (NIFA)	
SA	100C	INCR.CON SOL.REIMB.EXPS.	
SA	100D	NYS OVERTIME REIMBURSEMENT	
SA	1010	CHILDREN FOSTER HOME	
SA	1011	HOSPITAL CARE	
SA	1012	JUV DELINQUENT CARE	
SA	1013	INSANE EXAM&MENT DEF	
SA	1014	ADULTS IN INST	
SA	1015	OLD AGE ASSISTANCE	
SA	1016	AID BLIND ASSISTANCE	
SA	1017	AID DISABLED ASSIT	
SA	1018	BURIALS	
SA	1019	MEDICAL ASSISTANCE	
SA	1020	DUE FROM STATE GOVT	
SA	1021	COURT FACILITY AID	
SA	1022	MED ASSIST AGED ADM	
SA	1023	CHILD WELF SERVICES	
SA	1024	35% STATE AID LOSS DUE TO NYSR	
SA	1026	FASHION INSTTITUTE TECH STATE REIMBUR	
SA	1027	SEX OFFENDER REGISTRATION ACT (SORA)	
SA	1028	EARLY INTERVENTION SERVICES AID	
SA	1029	PCHP STATE AID	
SA	1030	STATE&FED.WEL.ADVNCE	
SA	1031	PUB WATER SUP GRANT	
SA	1036	201 FREEPORT SEWER UPGRADE	
SA	1040	RAD HLTH CIV DEF PRO	
SA	1041	TARGET CRIME INIATIVE PROGRAM	
SA	1042	LEGAL AID PROGRAM REIMBURSEMENT	
SA	1043	CHIPS FDS FOR CAPITAL REIMBURSEMENT	
SA	1053	ED OF HND CPD CHILDREN	



**SCHEDULE OF 2011 EXPENSE OBJECT AND SUB-OBJECT CODES**

JC 604 RESERVE FOR STATE DISALLOWANCE  
 JC 605 PAYMENT GROSS RECEIPTS TAX  
 JC 607 REIM PRIOR YR OVERPAYMENT  
 JD 603 RESERVE FOR UNCOLLECTED TAXES

**TRANSFERS**

LA 610 SALES TAX TRSF TO POLICE HQ FD  
 LB 61A TRANS TO GENERAL FUND  
 LB 611 TRANSFER TO GENERAL FUND  
 LC 612 TRANSFER TO MEDICAL CENTER FND  
 LD 613 TRANSFER TO N C COLLEGE FUND  
 LF 615 TRANSFER TO N.C. COLISEUM FUND  
 LG 616 TRANSFER TO COUNTY ROAD FUND  
 LH 617 TRANSF TO PDH  
 LL 627 TRANS TO FIRE COMM FUND  
 LN 629 TRANS TO PDH  
 LT 605 TRANSFER DEBT SERVICE FUND  
 LU 605 TRANS TO DSF

WW 804 HOUSEHOLD ITEMS  
 WW 805 CAMP FEES  
 WW 806 REPAIRS-CLIENT PROP.  
 WW 811 UTILITIES  
 WW 812 UTILITIES DEPOSITS  
 WW 815 WATER  
 WW 816 CHILD CARE EXPENSES  
 WW 817 SHELTER CARE (UN MO)  
 WW 818 RM. AND BOARD  
 WW 820 RENT  
 WW 821 MOTEL BILLS  
 WW 822 MORTGAGE PAYMENTS  
 WW 823 TAXES  
 WW 827 EDUCATIONAL EXPENSES  
 WW 828 STORAGE  
 WW 831 REMOVAL EXP.  
 WW 833 OTHER EMERGENC EXP.  
 WW 834 FUEL OIL  
 WW 836 BURIAL EXPENSES  
 WW 840 HOUSEHOLD MOVING EXP.

**XX - MEDICAID**

XX 852 **PHYSICIANS SERVICES**  
 XX 853 DENTAL CARE DENTURES  
 XX 854 OTHER PRACT. SERVICE  
 XX 856 **NURSING HOME CARE**  
 XX 858 HOME AID SERVICES  
 XX 860 DRUGS SICK RM. SUP  
 XX 863 HEALTH INS. PREMIUMS  
 XX 864 TRANSPORTATION  
 XX 87A IGT CONTRIBUTION TO NYS  
 XX 872 OTHER MED. ASSISTANCE  
 XX 877 COUNTY SHARE

**XX - MEDICAID IGT PAYMENTS**

XX 87A IGT CONTRIBUTION TO NYS  
 XY 87A MEDICAID IGT PAYMENTS



**GENERAL FUND  
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FUND DEPT  
GEN AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2009		2010		CATEGORY  CLASS	2011			
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING			YEAR
						ADOPTED BUDGET	DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

131,407	141,120	89,528	AA	SALARIES, WAGES & FEES	6,770	6,770
131,407	141,120	89,528		TOTAL	6,770	6,770

OTHR THAN PS - OTHER THAN PERS

	4,040		BB	EQUIPMENT		
1,090	4,696	2,515	DD	GENERAL EXPENSES		
18,683	29,400		DE	CONTRACTUAL SERVICES	18,000	18,000
19,773	38,136	2,515		TOTAL	18,000	18,000

151,180	179,256	92,043		TOTAL EXPENSES	24,770	24,770
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EMPLOYEES (1)

1				FULL TIME		
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

359			BF	RENTS & RECOVERIES		
359				TOTAL		

359				TOTAL REVENUES		
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FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS			
GEN	AC	10	DEPARTMENT INVESTIGATIONS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

129,394	1	134,550		FEP	COMMISSIONER OF INVESTIGATION				
		6,570	89,528	TAK	TERMINAL LEAVE	6,770		6,770	
2,000				YY8	HEALTH INS BUYBACK RETIREES				
13				ZZD	HEALTH INSURANCE REFUND				
131,407		141,120	89,528		TOTAL	6,770		6,770	

BB EQUIPMENT

		4,040		216	MISCELLANEOUS EQUIPMENT				
		4,040			TOTAL				

DD GENERAL EXPENSES

1,090		2,000	2,515	300	OFFICE SUPPLIES & COPY PAPER				
		200		401	COPYING, BLUEPRINT SUPPLIES A				
		44		402	POSTAGE DELIVERY				
		2,032		413	INVESTIGATIVE EXPENSES				
		420		419	MISCELLANEOUS SUPPLIES AND EX				
1,090		4,696	2,515		TOTAL				

DE CONTRACTUAL SERVICES

18,683		29,400		500	MISCELLANEOUS CONTRACTUAL SER	18,000		18,000	
18,683		29,400			TOTAL	18,000		18,000	

151,180		179,256	92,043		TOTAL EXPENSES	24,770		24,770	
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FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS	
GEN	AC	10	DEPARTMENT INVESTIGATIONS	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BF RENTS & RECOVERIES

359				0704	RECVRY	PRIOR	YR	APPR				
359					TOTAL							
359					TOTAL REVENUES							

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS					
GEN	AC	10	DEPARTMENT INVESTIGATIONS					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
147,382	179,256	91,528	1000	INVESTIGATIONS	24,770			24,770
	1			FULL-TIME EMPLOYEES				
3,798		515	1100	INVESTIGATIONS				
151,180	179,256	92,043		TOTAL COSTS	24,770			24,770
	1			FULL-TIME EMPLOYEES				



FUND DEPT  
GEN AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010 YEAR		CATEGORY CLASS	2011 ENSUING YEAR		
	CURRENT	6 MONTH ACTUAL		DEPARTMENT	RECOMM. BY	ADOPTED
	ADOPTED BUDGET			REQUEST	COUNTY EXEC.	BUDGET

EXPENSES

PERS SERVICES

3,133,694	3,718,277	1,676,625	AA	SALARIES, WAGES & FEES	3,228,127	3,228,127
3,133,694	3,718,277	1,676,625		TOTAL	3,228,127	3,228,127

OTHR THAN PS - OTHER THAN PERS

78,815	108,400	75,878	DD	GENERAL EXPENSES	93,817	93,817
1,402,028	1,479,000	845,000	DE	CONTRACTUAL SERVICES	405,050	405,050
1,480,843	1,587,400	920,878		TOTAL	498,867	498,867

4,614,537	5,305,677	2,597,503		TOTAL EXPENSES	3,726,994	3,726,994
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EMPLOYEES (1)

42				FULL TIME	43	43
13				PART TIME	4	4

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

128,178			BF	RENTS & RECOVERIES		
42,411	79,113	11,686	BI	CAP BACKCHARGES		
170,589	79,113	11,686		TOTAL		

170,589	79,113	11,686		TOTAL REVENUES		
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW COMMISSION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

31,666	1	33,882	16,540	AAK MESSENGER	1	35,322	1	35,322
38,225	1	40,935	20,180	ABK CLERK II	1	43,160	1	43,160
41,260	6	56,700	11,640	ACT CLK TYPIST I PT	4	33,690	4	33,690
47,404	1	58,917		AMI SECY TO BD ASSMT RV	1	45,000	1	45,000
87,950	1	94,743	46,506	CNF RL PROP APPR-ARB II	1	99,387	1	99,387
329,434	3	343,269	169,942	CNI RL PROP APP-ARB SPVR	2	237,238	2	237,238
410,804	5	444,145	217,905	COB COMM-IND-APRASR-ASSR I	6	527,747	6	527,747
452,963	5	490,918	236,525	COC COMM-IND-APRASR-ASSR II	5	519,244	5	519,244
69,720	1	114,423	56,647	COD COMM-IND-APRASR-ASSR SUPER	1	118,619	1	118,619
312,069	8	336,986	165,093	COI RL PROP ASSR AIDE II	8	354,783	8	354,783
100,368	2	108,677	53,028	CFA RL PROP ASSR II	2	114,194	2	114,194
140,006	2	150,070	73,383	CPK RL PROP ASSR III	1	70,892	1	70,892
252,810	3	266,487	131,930	CQK RL PROP ASSG SPVR I	3	276,261	3	276,261
277,545	4	293,468	144,580	EHF STATISTICIAN II	2	151,726	2	151,726
81,087	1	87,433	42,732	EHP STATISTICAL & RSCH SVCS SUPER	1	93,619	1	93,619
52,558	1	56,865	27,557	EIA STATISTICIAN I	1	59,718	1	59,718
		65,640	74,624	TAK TERMINAL LEAVE		45,342		45,342
19,570		27,158	27,379	TAL LONGEVITY		29,901		29,901
51,950	1	149,000	13,424	TAN CHRMBD OF ASSESSMENT REVIEW				
125,380	1	130,376	39,962	TAP BOARD MEMBER VICE CHAIRMAN				
61,286	1	63,728	31,741	XAT COMMUNITY SERVICES REPRESENTV	1	63,728	1	63,728
5,500		4,000	3,000	YY9 HEALTH INSURANCE BUYBACK		3,000		3,000
			11,494	ZMK LAG PAYOUT				
468			185	ZML AUTO MILEAGE				
5				ZMM SUPPER MONEY				
				ZYD EDUCATION STIPEND		21,600		21,600
136			45	ZY3 DIFFERENTIAL				
23,386		160,457		ZY8 OVERTIME		108,956		108,956
145				ZZD HEALTH INSURANCE REFUND				
119,999			60,583	9LQ COMMISSIONER	6	175,000	6	175,000

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION							
GEN	AR	10	DEPARTMENT							
			ASSESSMENT REVIEW COMMISSION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
	7	140,000		9MB BOARD MEMBER						
3,133,694		3,718,277	1,676,625	TOTAL		3,228,127		3,228,127		

DD GENERAL EXPENSES										
12,881		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000	
104				360	ADVERTISING/PUBLIC NOTICES					
6,021			5,105	384	MEMBERSHIP FEE					
1,492			585	401	COPYING, BLUEPRINT SUPPLIES A					
2,042			750	402	POSTAGE DELIVERY		1,500		1,500	
2,960		26,050	10,352	403	INFORMATION TECH SUPPLIES & E		22,300		22,300	
28,051		21,950	1,944	404	EDUCATIONAL & TRAINING SUPPLI		21,950		21,950	
24,759		36,000	37,142	413	INVESTIGATIVE EXPENSES		23,667		23,667	
505		4,400		419	MISCELLANEOUS SUPPLIES AND EX		4,400		4,400	
78,815		108,400	75,878	TOTAL		93,817		93,817		

DE CONTRACTUAL SERVICES										
1,402,028		1,454,500	845,000	500	MISCELLANEOUS CONTRACTUAL SER		380,550		380,550	
		24,500		505	SYSTEMS & PROGRAMMING		24,500		24,500	
1,402,028		1,479,000	845,000	TOTAL		405,050		405,050		

4,614,537	5,305,677	2,597,503	TOTAL EXPENSES	3,726,994	3,726,994
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REVENUES

BF RENTS & RECOVERIES										
128,178				0704	RECVR Y PRIOR YR APPR					
128,178				TOTAL						

BI CAP BACKCHARGES										
42,411		79,113	11,686	8800	CAPITAL BACKCHARGES					
42,411		79,113	11,686	TOTAL						

170,589	79,113	11,686	TOTAL REVENUES		
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FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION				
GEN	AR	10	DEPARTMENT				
			ASSESSMENT REVIEW COMMISSION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
2,574,306	3,131,938	1,492,956	1000 ASSESSMENT REVIEW COMMISSION	1,593,423			1,593,423
	17		FULL-TIME EMPLOYEES	18		18	
	13		PART-TIME EMPLOYEES	4		4	
1,399,614	1,463,816	752,128	1100 COMMERCIAL ASSESSMENT REVIEW	1,475,235			1,475,235
	15		FULL-TIME EMPLOYEES	16		16	
640,617	709,923	352,419	1200 RESIDENTIAL ASSESSMENT REVIEW	658,336			658,336
	10		FULL-TIME EMPLOYEES	9		9	
4,614,537	5,305,677	2,597,503	TOTAL COSTS	3,726,994			3,726,994
	42		FULL-TIME EMPLOYEES	43		43	
	13		PART-TIME EMPLOYEES	4		4	

FUND GEN DEPT AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2009		2010		CATEGORY	2011			
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

12,487,839	13,546,152	6,423,414	AA	SALARIES, WAGES & FEES	13,027,860	13,027,860
12,487,839	13,546,152	6,423,414		TOTAL	13,027,860	13,027,860

OTHR THAN PS - OTHER THAN PERS

9,360	5,000		BB	EQUIPMENT	5,000	5,000
567,387	681,383	219,082	DD	GENERAL EXPENSES	567,392	567,392
361,220	195,000	90,000	DE	CONTRACTUAL SERVICES	185,250	185,250
937,967	881,383	309,082		TOTAL	757,642	757,642
13,425,806	14,427,535	6,732,496		TOTAL EXPENSES	13,785,502	13,785,502

EMPLOYEES (1)

232				FULL TIME	215	215
2				PART TIME	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

29,180			BF	RENTS & RECOVERIES		
162,611	150,000	60,354	BH	DEPT REVENUES	150,000	150,000
9,557	52,690	12,770	BI	CAP BACKCHARGES		
201,348	202,690	73,124		TOTAL	150,000	150,000

STATE AID

428,750	490,000	428,750	SA	STATE AID - REIMBURSEMENT OF	500,000	500,000
428,750	490,000	428,750		TOTAL	500,000	500,000

630,098	692,690	501,874		TOTAL REVENUES	650,000	650,000
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

257,779	8	275,798	133,839	AAK MESSENGER	8	290,238	8	290,238
117,925	3	123,657	60,590	AAL CLERK/M.D.	3	128,190	3	128,190
111,436	3	117,105	57,951	AAM CLERICAL AIDE PD	3	121,922	3	121,922
593,283	18	644,643	297,941	ABA CLERK I	17	642,751	17	642,751
171,484	5	182,372	89,801	ABE CLERK I, BILINGUAL	5	191,313	5	191,313
355,142	9	382,189	181,672	ABK CLERK II	6	272,278	6	272,278
28,202	1	39,997	19,532	ABP CLERK LABORER	1	43,546	1	43,546
218,666	4	197,198	97,286	ACA CLERK III	5	255,358	5	255,358
178,812	3	187,083	93,992	ACK CLERK IV	2	131,691	2	131,691
17,800	2	30,000	5,641	ACT CLK TYPIST I PT	1	10,000	1	10,000
44,016	1	46,048	22,797	ADK CLK TYPIST II	1	47,737	1	47,737
43,415	1	45,858	22,754	AEA CLK TYPIST III	1	49,105	1	49,105
4,999				AMF SCY TO CHRMBD ASSRS				
4,740				AMK SECY BD OF ASSESSORS				
74,737	1	48,819	24,169	BIA BUSINESS MACH OPTR	1	50,609	1	50,609
24,979				BIK MULTI-KEYBOARD OPERATOR I				
185,820	4	195,276	96,676	BIP MULTI-KYBRD OPERATOR II	3	151,827	3	151,827
59,628				BJA MULTI-KEYBOARD SUPERVISOR I				
34,106				BJF MULTI-KEYBOARD SUPERVISOR II				
37,381	1	39,108	19,361	BKP STOCK ASSISTANT	1	40,542	1	40,542
110,981	2	116,948	57,897	CBA ACCOUNTANT I	2	122,820	2	122,820
92,682	1	96,961	48,002	CCA ACCOUNTANT III	1	100,517	1	100,517
107,636	1	123,661	61,221	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	128,195	1	128,195
				CJD SR CTZN TAX EXMP SPC	1	55,410	1	55,410
65,129	1	69,628	34,470	CJK VET TAX EXMPIN SPV I	1	73,732	1	73,732
75,710	1	80,979	40,090	CJP VET TAX EXMPN SUPERVISOR II	1	85,795	1	85,795
67,071	1	70,971	35,172	CND RL PROP APPRSR-ARB I	1	73,574	1	73,574
60,674	1	56,858		CNF RL PROP APPR-ARB II	1	81,394	1	81,394
294,509	3	320,420	158,756	CNI RL PROP APP-ARB SPVR	3	351,370	3	351,370
271,469	4	292,001	144,164	COB COMM-IND-APRASR-ASSR I	6	450,956	6	450,956

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT ASSESSMENT								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
579,459	7	620,942	305,735	COC	COMM-IND-APRASR-ASSR II	7	656,877	7	656,877		
191,477	2	218,460	105,977	COD	COMM-IND-APRASR-ASSR SUPER	2	237,238	2	237,238		
44,016	1	46,048	22,797	COF	REAL PROP APPR-ASSR AID I PD	1	47,737	1	47,737		
1,031,362	28	1,083,485	531,124	COH	RL PROP ASSR AIDE I	21	865,237	21	865,237		
606,713	16	687,662	340,629	COI	RL PROP ASSR AIDE II	17	752,386	17	752,386		
554,469	12	591,591	291,670	COK	RL PROP ASSR I	11	541,587	11	541,587		
120,792	2	127,639	63,190	CFA	RL PROP ASSR II	8	465,890	8	465,890		
149,559	2	145,241	71,943	CPK	RL PROP ASSR III	1	84,583	1	84,583		
235,717	3	250,253	123,891	CQK	RL PROP ASSG SPVR I	2	169,443	2	169,443		
167,696	2	180,166	88,374	CRA	RL PROP ASSG SPVR II	2	190,102	2	190,102		
343,732	5	352,704	124,888	CRF	DEPUTY ASSESSOR	3	262,902	3	262,902		
36,482	1	138,000		DAK	CHIEF DEPUTY ASSESSOR						
51,919	1	58,917		DAL	SECRETARY TO CHIEF DEPUTY ASS	1		1			
138,352	1	157,000	78,199	DAP	COUNTY ASSESSOR	1	157,000	1	157,000		
54,751	1	62,131	30,946	DAQ	SECRETARY TO COUNTY ASSESSOR		62,131		62,131		
2,185,222	36	2,398,933	1,160,021	DCP	REAL PROP TAX SPCLST	33	2,333,057	33	2,333,057		
110,771	3	117,728	58,283	DDA	ACCOUNTING ASSISTANT I	3	124,549	3	124,549		
224,921	5	241,789	106,508	DDF	ACCOUNTING ASSISTANT II	3	151,371	3	151,371		
90,689	2	105,273	26,312	DDK	ACCOUNTING ASSISTANT III						
122,745	2	131,184	64,945	DDP	ACCOUNTING ASSISTANT IV	2	144,575	2	144,575		
				EHF	STATISTICIAN II	1	70,375	1	70,375		
144,053	3	157,103	72,322	FBF	ATTORNEYS ASSISTANT II	3	166,524	3	166,524		
259,266	5	283,077	111,783	FMK	ADMIN ASST	4	240,839	4	240,839		
7,080			30,767	FNA	ADMIN OFF I	1	66,499	1	66,499		
52,875	1	55,316	27,385	GNA	TITLE SEARCHER I	1	57,345	1	57,345		
56,693	1	59,311	29,363	GNK	TITLE SEARCHER II	1	61,486	1	61,486		
88,611	2	94,579	41,175	HRK	TAX MAPPER I	2	100,090	2	100,090		
50,569	1	53,894	26,681	HSD	TAX MAPPER II P.D.	1	57,356	1	57,356		
63,086	1	68,136	33,126	HSF	TAX MAPPER III	1	71,665	1	71,665		
84,909	1	88,829	43,976	HSK	TAX MAPPER IV						
		71,725	160,729	TAK	TERMINAL LEAVE		138,002		138,002		
132,158		137,484	136,757	TAL	LONGEVITY		176,663		176,663		
238,892	2	209,825	56,564	XAT	COMMUNITY SERVICES REPRESENTV	2	173,565	2	173,565		
40,166		31,000	27,999	YY9	HEALTH INSURANCE BUYBACK		31,000		31,000		
			19,516	ZMK	LAG PAYOUT						
44,284		50,000	12,870	ZML	AUTO MILEAGE		40,000		40,000		

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT ASSESSMENT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

4,947		35,000	105	ZMM SUPPER MONEY		5,000		5,000			
				ZYD EDUCATION STIPEND		125,400		125,400			
		30,000		ZY0 COMP TIME CASH							
22				ZY3 DIFFERENTIAL							
4,024				ZY7 HOLIDAY PAY							
77,520		58,799	243	ZY8 OVERTIME		42,403		42,403			
339				ZZD HEALTH INSURANCE REFUND							
				ZZ8 SALARY ADJUSTMENT		(302,063)		(302,063)			
63,778	1	43,440	21,505	8FK DUP MACH OPTR I	1	45,033	1	45,033			
7,745				9LT ASST TO CHRM BD OF ASSRS							
478				9MD MBR&V CHRMN BD ASSRS							
153				9ME MEMBER BD ASSESSORS							
89,301	1	92,810	46,513	9MH DEP DIR OF REAL PROPRTY TAX S	1	96,214	1	96,214			
225,835	4	427,100	124,829	9SK DEPUTY ASSESSOR	3	366,929	3	366,929			
12,487,839		13,546,152	6,423,414	TOTAL		13,027,860		13,027,860			

BB EQUIPMENT

9,360			202	COPYING/BLUEPRINT EQUIPMENT							
		5,000	203	INFORMATION TECHNOLOGY		5,000		5,000			
9,360		5,000		TOTAL		5,000		5,000			

DD GENERAL EXPENSES

		12,600	30R	RAIL/AIR TRAVEL EXPENSE		12,600		12,600			
94,649		161,722	161,722	300 OFFICE SUPPLIES & COPY PAPER		47,731		47,731			
1,369		8,400	301	TRAVELING EXPENSE		8,400		8,400			
(3,389)		1,140	303	MAINT OF EQUIPMENT		1,140		1,140			
			2,061	331 MISC MAT & SUPPLIES							
4,416		129,390	68	401 COPYING, BLUEPRINT SUPPLIES A		129,390		129,390			
255,583		218,400		402 POSTAGE DELIVERY		218,400		218,400			
14,300		63,000	19,300	403 INFORMATION TECH SUPPLIES & E		63,000		63,000			
12,773		5,040	798	404 EDUCATIONAL & TRAINING SUPPLI		5,040		5,040			
24,612			3,242	415 EQUIPMENT MAINTENANCE AND REN							
299				416 FOOD SUPPLIES							
162,775		81,691	31,891	419 MISCELLANEOUS SUPPLIES AND EX		81,691		81,691			
567,387		681,383	219,082	TOTAL		567,392		567,392			



FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT ASSESSMENT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES											
		25,000		5A5	SOFTWARE CONTRACTS		15,000		15,000		
361,220		170,000	90,000	500	MISCELLANEOUS CONTRACTUAL SER		170,250		170,250		
361,220		195,000	90,000		TOTAL		185,250		185,250		
13,425,806		14,427,535	6,732,496		TOTAL EXPENSES		13,785,502		13,785,502		

REVENUES

BF RENTS & RECOVERIES											
29,180				0704	RECVRY PRIOR YR APPR						
29,180					TOTAL						

BH DEPT REVENUES											
162,611		150,000	60,354	0808	FEES		150,000		150,000		
162,611		150,000	60,354		TOTAL		150,000		150,000		

BI CAP BACKCHARGES											
9,557		52,690	12,770	8800	CAPITAL BACKCHARGES						
9,557		52,690	12,770		TOTAL						

SA STATE AID - REIMBURSEMENT OF											
428,750		490,000	428,750	1001	REIMBURSED EXPEND		500,000		500,000		
428,750		490,000	428,750		TOTAL		500,000		500,000		

630,098		692,690	501,874		TOTAL REVENUES		650,000		650,000		
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT			
GEN	AS	10	DEPARTMENT			
			ASSESSMENT			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
2,376,853	3,172,679	999,081	1100	ADMINISTRATION	2,488,114	2,488,114
	26			FULL-TIME EMPLOYEES	20	20
1,861,408	1,805,129	950,361	1200	ACCOUNTING	1,672,141	1,672,141
	34			FULL-TIME EMPLOYEES	30	30
	1			PART-TIME EMPLOYEES		
290,395	305,438	151,792	1300	TAX MAP	229,111	229,111
	5			FULL-TIME EMPLOYEES	4	4
1,379,337	1,384,569	675,916	1400	EXEMPTIONS	1,312,645	1,312,645
	31			FULL-TIME EMPLOYEES	28	28
	1			PART-TIME EMPLOYEES	1	1
2,854,378	2,910,657	1,485,075	1500	PROPERTY ASSESSMENT	3,008,457	3,008,457
	56			FULL-TIME EMPLOYEES	54	54
2,892,556	3,026,991	1,525,043	1600	TAX CERTIORARI	3,148,150	3,148,150
	49			FULL-TIME EMPLOYEES	48	48
1,468,420	1,510,101	788,371	1700	APPORTIONMENT	1,597,658	1,597,658
	23			FULL-TIME EMPLOYEES	23	23
302,459	311,971	156,857	1800	STAR	329,226	329,226
	8			FULL-TIME EMPLOYEES	8	8

FUND			DEPT			C.C.			ASSESSMENT DEPARTMENT			
GEN			AS			10			DEPARTMENT			
									ASSESSMENT			
2009		2010		CONTROL CENTER		2011						
PRIOR	YEAR	CURRENT	YEAR			ENSUING						
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED			
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET			
13,425,806	14,427,535	6,732,496		TOTAL COSTS		13,785,502	13,785,502					
	232			FULL-TIME EMPLOYEES		215	215					
	2			PART-TIME EMPLOYEES		1	1					

FUND GEN DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2009		2010		CATEGORY	2011				
	ACTUAL	CURRENT ADOPTED BUDGET	YEAR	6 MONTH ACTUAL		CLASS	ENSUING YEAR			ADOPTED BUDGET
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

11,477,029	12,462,567	5,518,236	AA	SALARIES, WAGES & FEES	11,116,061	11,116,061
11,477,029	12,462,567	5,518,236		TOTAL	11,116,061	11,116,061

OTHR THAN PS - OTHER THAN PERS

1,602	16,920	612	BB	EQUIPMENT	15,000	15,000
751,954	742,279	343,984	DD	GENERAL EXPENSES	742,279	742,279
1,068,699	2,135,917	559,536	DE	CONTRACTUAL SERVICES	4,000,000	4,000,000
1,822,255	2,895,116	904,132		TOTAL	4,757,279	4,757,279

13,299,284	15,357,683	6,422,368		TOTAL EXPENSES	15,873,340	15,873,340
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EMPLOYEES (1)

157				FULL TIME	135	135
1				PART TIME	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

332,539	90,000	115,621	BD	FINES & FORFEITS	90,000	90,000
1,027,055	750,000	590,794	BF	RENTS & RECOVERIES	625,000	625,000
118,116	185,000	72,024	BH	DEPT REVENUES	95,000	95,000
1,647,737	2,613,416	344,481	BJ	INTERDEPT REVENUES	1,598,072	1,598,072
3,125,447	3,638,416	1,122,920		TOTAL	2,408,072	2,408,072

FEDERAL AID

270,281	300,000	43,019	FA	FEDERAL AID - REIMBURSEMENT OF	300,000	300,000
270,281	300,000	43,019		TOTAL	300,000	300,000

FUND GEN DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

STATE AID

69,530	75,000	11,081	SA	STATE AID - REIMBURSEMENT OF	75,000	75,000
69,530	75,000	11,081		TOTAL	75,000	75,000
3,465,258	4,013,416	1,177,020		TOTAL REVENUES	2,783,072	2,783,072

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

100,025	3	106,292	52,598	AAK MESSENGER	3	112,313	3	112,313
16,221	1	15,300	7,955	AAT CLERK I PT	2	30,000	2	30,000
88,082	2	93,617	46,262	ABK CLERK II	2	101,218	2	101,218
56,693	1	59,311	29,363	ACA CLERK III	1	61,486	1	61,486
119,478	4	155,786	50,422	ADA CLK TYPIST I	3	119,536	3	119,536
158,879	4	176,225	85,330	ADK CLK TYPIST II	4	183,348	4	183,348
2,024			29,362	AFK CLK STENO III	1	61,486	1	61,486
226,773	4	237,244	117,452	AUK LEGAL SECRETARY II	4	245,944	4	245,944
132,874	2	139,008	68,819	CAL WORKERS COMPENSATION ASSISTAN	2	144,106	2	144,106
43,797	1	46,048	22,797	DDA ACCOUNTING ASSISTANT I	1	47,737	1	47,737
40,348	1	68,358	22,332	DDP ACCOUNTING ASSISTANT IV	1	78,017	1	78,017
66,437	1	69,504	34,409	DLK REAL ESTATE INSPTR I	1	72,053	1	72,053
94,799	2	102,133	23,177	FBC ATTORNEY'S ASSISTANT I	1	49,758	1	49,758
267,533	5	283,223	168,914	FBF ATTORNEYS ASSISTANT II	6	372,797	6	372,797
93,205	1	55,605	27,514	FDA CLAIMS EXAMINER I	1	58,950	1	58,950
143,872	2	150,514	74,515	FDK CLAIMS EXAMINER II	2	156,034	2	156,034
587,690	9	626,660	308,520	FDP SPEC INVST I,CO ATTY	9	662,287	9	662,287
148,391	2	158,407	78,422	FEA SPEC.INVST II,CO.ATTY	2	168,518	2	168,518
62,069				FHP CNTY ATTORNEY LAW ASST TEMP				
69,540	1	74,112	36,690	HAN INSURANCE TECH I	1	84,583	1	84,583
				PFI RSRCH SCIENTIST II	1	104,874	1	104,874
		106,048	384,022	TAK TERMINAL LEAVE		370,000		370,000
59,915		80,937	81,967	TAL LONGEVITY		112,000		112,000
2,000		2,000		YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000
47,000		48,000	25,583	YY9 HEALTH INSURANCE BUYBACK		48,000		48,000
2,248				ZDT TESTIMONY PAYMENT - POLICE RE				
			72,707	ZMK LAG PAYOUT				
10,690		10,000	2,770	ZML AUTO MILEAGE		10,000		10,000
2,070		15,000	1,815	ZMM SUPPER MONEY		15,000		15,000
				ZYD EDUCATION STIPEND		29,400		29,400

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT							
			COUNTY ATTORNEY							
2009	2010		CONTROL CENTER			2011				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
28,144		30,000	27,123	ZY0	COMP TIME CASH		30,000		30,000	
22				ZY3	DIFFERENTIAL					
4,421				ZZD	HEALTH INSURANCE REFUND					
				ZZ8	SALARY ADJUSTMENT		(141,400)		(141,400)	
50,768	1	55,316	27,385	BDA	PHOTO MACH OPTR II	1	57,345	1	57,345	
137,177	1	142,643	38,256	9RC	COUNTY ATTORNEY	1	142,643	1	142,643	
129,827	1	135,000	53,080	9SR	CHF DEPUTY CO ATTY	1	123,000	1	123,000	
8,429,217	108	9,160,928	3,510,630	9SS	DEPUTY CO ATTORNEY	85	7,348,528	85	7,348,528	
54,800	1	59,348	8,045	9ST	SECRETARY	1	52,500	1	52,500	
11,477,029		12,462,567	5,518,236		TOTAL		11,116,061		11,116,061	
BB EQUIPMENT										
		6,400		201	OFFICE FURNITURE/FURNISHINGS					
		5,240		202	COPYING/BLUEPRINT EQUIPMENT					
(8)				203	INFORMATION TECHNOLOGY					
1,610		5,280	612	216	MISCELLANEOUS EQUIPMENT		15,000		15,000	
1,602		16,920	612		TOTAL		15,000		15,000	
DD GENERAL EXPENSES										
		2,100		30R	RAIL/AIR TRAVEL EXPENSE		2,100		2,100	
35,036		41,199	41,199	300	OFFICE SUPPLIES & COPY PAPER		41,199		41,199	
5,033		5,040	2,057	301	TRAVELING EXPENSE		5,040		5,040	
297				303	MAINT OF EQUIPMENT					
11,086		58,800	2,992	401	COPYING, BLUEPRINT SUPPLIES A		58,800		58,800	
23,524		10,080	7,022	402	POSTAGE DELIVERY		10,080		10,080	
128,163		99,700	99,623	404	EDUCATIONAL & TRAINING SUPPLI		99,700		99,700	
43,800		63,000	44,000	409	MOTOR VEHICLES EXPENSES		63,000		63,000	
730				410	HEAVY DUTY MOTOR VEHICLE EXPE					
262,655		375,000	91,924	413	INVESTIGATIVE EXPENSES		375,000		375,000	
874		3,360	153	415	EQUIPMENT MAINTENANCE AND REN		3,360		3,360	
244,027		84,000	55,014	419	MISCELLANEOUS SUPPLIES AND EX		84,000		84,000	
(3,271)				518	MISCELLANEOUS SUPPLIES & EXPE					
751,954		742,279	343,984		TOTAL		742,279		742,279	
DE CONTRACTUAL SERVICES										
139,533		162,557		50H	TRANSCRIBING & BRIEFS		250,000		250,000	
239,738		1,134,503	75,786	500	MISCELLANEOUS CONTRACTUAL SER		400,000		400,000	
689,428		838,857	483,750	502	LEGAL		3,350,000		3,350,000	
1,068,699		2,135,917	559,536		TOTAL		4,000,000		4,000,000	
13,299,284		15,357,683	6,422,368		TOTAL EXPENSES		15,873,340		15,873,340	

FUND	DEPT	C.C.	COUNTY ATTORNEY							
GEN	AT	10	DEPARTMENT COUNTY ATTORNEY							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

		10,000		0611	FORFEITED PROPERTY THROUGH SE			10,000		10,000	
332,539		80,000	115,621	0625	COMM. PENALTIESINES			80,000		80,000	
332,539		90,000	115,621		TOTAL			90,000		90,000	

BF RENTS & RECOVERIES

408,031		300,000	177,979	07VR	PD VEHICLE RECOVERY			200,000		200,000	
37,724		30,000	275	0701	CASH RECOVERY			5,000		5,000	
182,140		20,000	73,723	0704	RECVRY PRIOR YR APPR			20,000		20,000	
304,412		400,000	308,369	0705	RECVRY DAMGE CO PROP			400,000		400,000	
94,748			30,448	0706	RECVRY WRKMENS COMP						
1,027,055		750,000	590,794		TOTAL			625,000		625,000	

BH DEPT REVENUES

3,805		100,000	3,747	0801	MISC RECEIPTS			10,000		10,000	
49,328		25,000	22,307	0808	FEES			25,000		25,000	
35,569		25,000	26,855	0813	CONTRACTUAL SERVICES			25,000		25,000	
29,414		25,000	19,115	984A	CRIMINAL RESITUTION			25,000		25,000	
		10,000		9847	RESTITUTION SURCHARGE			10,000		10,000	
118,116		185,000	72,024		TOTAL			95,000		95,000	

BJ INTERDEPT REVENUES

1,647,737		2,613,416	344,481	7800	INTERDEPARTMENTAL REVENUES			1,598,072		1,598,072	
1,647,737		2,613,416	344,481		TOTAL			1,598,072		1,598,072	

FA FEDERAL AID - REIMBURSEMENT O

270,281		300,000	43,019	0967	TITLE IVD SOCIAL SVCS			300,000		300,000	
270,281		300,000	43,019		TOTAL			300,000		300,000	

SA STATE AID - REIMBURSEMENT OF

69,530		75,000	11,081	1067	TITLE IVD SOC SVCS			75,000		75,000	
69,530		75,000	11,081		TOTAL			75,000		75,000	

3,465,258		4,013,416	1,177,020		TOTAL REVENUES			2,783,072		2,783,072	
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FUND	DEPT	C.C.	COUNTY ATTORNEY			
GEN	AT	10	DEPARTMENT			
			COUNTY ATTORNEY			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
		(92,881)	1000	COUNTY ATTORNEY	(141,400)	(141,400)
11,895,217	13,754,622	5,882,514	1100	ADMINISTRATION DIVISION	14,949,806	14,949,806
	139			FULL-TIME EMPLOYEES	123	123
	1			PART-TIME EMPLOYEES	2	2
1,404,067	1,603,061	632,735	1200	DEPARTMENT ASSIGNED DEPUTY CTY	1,064,934	1,064,934
	18			FULL-TIME EMPLOYEES	12	12
13,299,284	15,357,683	6,422,368		TOTAL COSTS	15,873,340	15,873,340
	157			FULL-TIME EMPLOYEES	135	135
	1			PART-TIME EMPLOYEES	2	2

FUND GEN DEPT BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010		CATEGORY CLASS	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

5,549,121	5,912,551	2,919,495	AA	SALARIES, WAGES & FEES	5,087,307	5,087,307
5,549,121	5,912,551	2,919,495		TOTAL	5,087,307	5,087,307

OTHR THAN PS - OTHER THAN PERS

291,095	604,388	119,797	DD	GENERAL EXPENSES	433,102	433,102
11,344,878	12,028,158	8,443,259	DE	CONTRACTUAL SERVICES	10,951,750	10,951,750
11,635,973	12,632,546	8,563,056		TOTAL	11,384,852	11,384,852

INTER-DEPARTMENTAL CHARGES

2,362,537	2,133,568	(18,972)	HF	INTER-DEPARTMENTAL CHARGES	1,436,191	1,436,191
2,362,537	2,133,568	(18,972)		TOTAL	1,436,191	1,436,191

19,547,631	20,678,665	11,463,579		TOTAL EXPENSES	17,908,350	17,908,350
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EMPLOYEES (1)

74				FULL TIME	62	62
1				PART TIME	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

437,319	55,357	59,480	BF	RENTS & RECOVERIES	55,357	55,357
337,479	275,250	60	BH	DEPT REVENUES	200,000	200,000
694,293	883,579	203,405	BJ	INTERDEPT REVENUES		
333,643	394,000		BW	INTERFD CHGS - INTERFUND CHARG	565,000	565,000
1,802,734	1,608,186	262,945		TOTAL	820,357	820,357

FUND  
GEN

DEPT  
BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID							
8,228,373	7,779,206	1,747,004	SA	STATE AID - REIMBURSEMENT OF	7,075,000	7,075,000	
8,228,373	7,779,206	1,747,004		TOTAL	7,075,000	7,075,000	
10,031,107	9,387,392	2,009,949		TOTAL REVENUES	7,895,357	7,895,357	

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS								
GEN	BH	10	DEPARTMENT MH ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

35,667	1	37,314	18,473	AAP	CLERICAL ASSISTANT	1	38,682	1	38,682
39,573	1	41,219	20,406	ADA	CLK TYPIST I	1	42,730	1	42,730
46,664	1	48,819	24,169	AFA	CLK STENO II	1	50,609	1	50,609
34,106				AFK	CLK STENO III				
			2,863	CBA	ACCOUNTANT I	1	45,134	1	45,134
118,203	1	123,661	61,221	CFD	FISCAL MGR,MNTL HLTH	1	128,195	1	128,195
118,203	1	123,661	61,221	DBF	ASST DEP COMM OF DR & AL FOR	1	128,195	1	128,195
142,043	3	149,435	73,981	DDF	ACCOUNTING ASSISTANT II	2	102,146	2	102,146
143,872	2	150,514	74,515	DDP	ACCOUNTING ASSISTANT IV	2	156,034	2	156,034
77,990	1	81,591	40,393	DGP	FIELD ACCOUNTANT II	1	84,583	1	84,583
92,682	1	96,961	7,385	DHA	FIELD ACCOUNTANT III				
84,909	1	88,829	43,976	EFK	TRNG SPCLST I	1	92,087	1	92,087
62,984				EGA	TRNG SPCLST II				
155,981	2	163,182	80,787	EHF	STATISTICIAN II	2	169,166	2	169,166
84,909	1	88,829	43,976	FLA	MGT ANALYST II	1	92,087	1	92,087
124,396	2	132,702	65,576	FMK	ADMIN ASST	2	144,106	2	144,106
92,682	1	96,961	48,002	OER	ACTIVITIES SPLST III	1	100,517	1	100,517
58,729	1	62,826	26,318	OGD	CMNTY LIAISON SPECIALIST I				
84,909	1	88,829	49,111	OGG	CMNTY LIAISON SPECIALIST II	2	162,292	2	162,292
113,669	1	121,097	59,951	OHE	DIR OF DRUG TRTMT SV	1	127,789	1	127,789
96,823	1	81,591	40,393	OIO	AL GRP LDR CNSLR II	1	84,583	1	84,583
118,203	1	123,661	61,221	OIS	SUP/SUBS&ALCL ABUSE HLTH SVCS	1	128,195	1	128,195
105,516	1	112,606	55,748	OJJ	SPVR ALCH DIRECT SVS	1	128,195	1	128,195
508				OJP	DIR ALCH ADDTN SVCS				
92,682	1	96,961	48,002	RFI	DRUG&AL ADDTN ED III	1	100,517	1	100,517
		22,412	55,718	TAK	TERMINAL LEAVE		57,755		57,755
71,324		80,186	80,006	TAL	LONGEVITY		100,054		100,054
31,809			823	UKH	MENTAL HEALTH-ADMIN AIDE				
84,909	1	88,829	43,976	UNB	PSYCH SOC WORKER III	1	92,087	1	92,087
	1	110,000		UOM	DEP COMM OF MH,MR&DD				

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS		
GEN	BH	10	DEPARTMENT		
			MH ADMINISTRATION		

2009 PRIOR YEAR	2010			CONTROL CENTER	2011					
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
125,620	1	130,625	65,062	UOQ	COMM OF MH,MR&DD	1	130,625	1	130,625	
55,609	1	96,961	28,801	UQA	COORDNTR COMM MENTL HTH SVCS	1	100,517	1	100,517	
2,239		5,850	842	ZML	AUTO MILEAGE		4,750		4,750	
				ZYD	EDUCATION STIPEND		17,400		17,400	
164			112	ZYH	HAZARDOUS DUTY PAY		700		700	
			1	ZY0	COMP TIME CASH					
226			430	ZY3	DIFFERENTIAL		400		400	
53				ZZD	HEALTH INSURANCE REFUND					
				ZZ8	SALARY ADJUSTMENT		(232,367)		(232,367)	
44,016	1	46,048	22,797	5KK	CHAUFFEUR I	1	47,737	1	47,737	
2,541,872		2,692,160	1,306,256		TOTAL		2,425,500		2,425,500	

DD GENERAL EXPENSES

		338		30R	RAIL/AIR TRAVEL EXPENSE		338		338	
11,978		19,250	19,250	300	OFFICE SUPPLIES & COPY PAPER		19,250		19,250	
56		1,000	328	301	TRAVELING EXPENSE		1,000		1,000	
17,668		19,000	18,198	384	MEMBERSHIP FEE		19,250		19,250	
		7,500		402	POSTAGE DELIVERY		7,500		7,500	
		2,500		404	EDUCATIONAL & TRAINING SUPPLI		2,500		2,500	
		1,000	450	415	EQUIPMENT MAINTENANCE AND REN		1,000		1,000	
59		3,550		419	MISCELLANEOUS SUPPLIES AND EX		3,550		3,550	
97				502	POSTAGE					
2,844			983	518	MISCELLANEOUS SUPPLIES & EXPE					
32,702		54,138	39,209		TOTAL		54,388		54,388	

DE CONTRACTUAL SERVICES

		40,000		500	MISCELLANEOUS CONTRACTUAL SER		40,000		40,000	
		40,000			TOTAL		40,000		40,000	

HF INTER-DEPARTMENTAL CHARGES

21,375		43,425		561	PRINTING GRAPHICS AND MAIL SE		45,425		45,425	
6,364		6,000		562	POSTAGE CHARGES					
313,896		252,173		563	INFORMATION TECHNOLOGY CHARGE		258,931		258,931	
41,257		15,647		566	PURCHASING CHARGES					
6,682		3,808		567	FLEET MAINTENANCE CHARGES		3,808		3,808	
913,191		587,074	(18,972)	568	BUILDING OCCUPANCY CHARGES		958,451		958,451	
2,875		2,409		582	GASOLINE CHARGES		2,409		2,409	
		163,498		585	TELECOMMUNICATION CHARGES		167,058		167,058	

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS								
GEN	BH	10	DEPARTMENT MH ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
1,056,897		1,056,897		59E	INDIRECT CHARGES						
2,362,537		2,130,931	(18,972)		TOTAL		1,436,082		1,436,082		
<u>4,937,111</u>		<u>4,917,229</u>	<u>1,326,493</u>		TOTAL EXPENSES		<u>3,955,970</u>		<u>3,955,970</u>		
<b>REVENUES</b>											
<b>BF RENTS &amp; RECOVERIES</b>											
734				0704	RECVRY PRIOR YR APPR						
130,525		55,357	(600)	0722	LOST AND ABANDONED PROPERTY		55,357		55,357		
<u>131,259</u>		<u>55,357</u>	<u>(600)</u>		TOTAL		<u>55,357</u>		<u>55,357</u>		
<b>BH DEPT REVENUES</b>											
40				0801	MISC RECEIPTS						
25,581				9808	FRNG BNFTS FRM GRNTS						
80,781				9822	CHARGES TO GRANTS						
230,957		275,250		9833	MEDICAID RECEIPTS		200,000		200,000		
<u>337,359</u>		<u>275,250</u>			TOTAL		<u>200,000</u>		<u>200,000</u>		
<b>BJ INTERDEPT REVENUES</b>											
360,756		883,579	203,405	7800	INTERDEPARTMENTAL REVENUES						
<u>360,756</u>		<u>883,579</u>	<u>203,405</u>		TOTAL						
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
333,643		394,000		1110	INDIRECT CHARGE RECOVERY		340,000		340,000		
<u>333,643</u>		<u>394,000</u>			TOTAL		<u>340,000</u>		<u>340,000</u>		
<b>SA STATE AID - REIMBURSEMENT OF</b>											
1,262,863		1,157,257	330,753	1001	REIMBURSED EXPEND		1,061,907		1,061,907		
<u>1,262,863</u>		<u>1,157,257</u>	<u>330,753</u>		TOTAL		<u>1,061,907</u>		<u>1,061,907</u>		
<u>2,425,880</u>		<u>2,765,443</u>	<u>533,558</u>		TOTAL REVENUES		<u>1,657,264</u>		<u>1,657,264</u>		

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA					
GEN	BH	10	DEPARTMENT					
			MH ADMINISTRATION					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,900,445	2,723,231	282,362	1100	COMMISSIONERS OFFICE	1,831,976			1,831,976
	7			FULL-TIME EMPLOYEES	7		7	
77,266	230,674	51,232	1200	DIV. OF MH, MR & DD SERVICES	125,943			125,943
	2			FULL-TIME EMPLOYEES	1		1	
1,112,420	1,104,386	568,163	1300	DIVISION OF CHEMICAL DEPENDENC	1,179,131			1,179,131
	11			FULL-TIME EMPLOYEES	11		11	
846,980	858,938	424,736	1400	FINANCIAL MANAGEMENT	818,920			818,920
	11			FULL-TIME EMPLOYEES	10		10	
4,937,111	4,917,229	1,326,493		TOTAL COSTS	3,955,970			3,955,970
	31			FULL-TIME EMPLOYEES	29		29	

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS								
GEN	BH	20	DEPARTMENT MH CONTRACTUAL SVS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

10,180				500	MISCELLANEOUS CONTRACTUAL SER						
10,083,920		10,332,802	7,723,879	511	PROGRAM AGENCIES	9,271,229		9,271,229			
10,094,100		10,332,802	7,723,879		TOTAL	9,271,229		9,271,229			
10,094,100		10,332,802	7,723,879		TOTAL EXPENSES	9,271,229		9,271,229			

REVENUES

BF RENTS & RECOVERIES

278,660			52,533	0704	RECVRY PRIOR YR APPR						
			7,547	0719	VENDOR RECOVERIES						
278,660			60,080		TOTAL						

SA STATE AID - REIMBURSEMENT OF

5,262,414		5,367,351	1,246,881	1001	REIMBURSED EXPEND	4,863,360		4,863,360			
5,262,414		5,367,351	1,246,881		TOTAL	4,863,360		4,863,360			
5,541,074		5,367,351	1,306,961		TOTAL REVENUES	4,863,360		4,863,360			



FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA				
GEN	BH	20	DEPARTMENT				
			MH CONTRACTUAL SVS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
3,396,547	3,508,390	3,388,877	2100	MENTAL HEALTH SERVICES	3,384,286		3,384,286
1,345,490	1,345,488	29,493	2200	MENTAL RETARDATION PROGRAMS	813,755		813,755
5,352,063	5,478,924	4,305,509	2400	CHEMICAL DEPENDENCY SERVICES	5,073,188		5,073,188
10,094,100	10,332,802	7,723,879		TOTAL COSTS	9,271,229		9,271,229

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS							
GEN	BH	30	DEPARTMENT							
			MH DIRECT SEVICES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

35,667	1	37,314	18,473	AAP	CLERICAL ASSISTANT					
90,799	1	59,311	29,363	AFK	CLK STENO III	1	61,486	1	61,486	
50,707	1	59,311	19,820	DDK	ACCOUNTING ASSISTANT III					
84,571	1	88,829		NNA	REG NURSE III					
18,577	1	21,216	9,063	OEF	ASST REHAB COUNSELOR P/T	1	22,523	1	22,523	
314,869	5	334,838	165,033	OFA	REHAB CNSLR I	5	350,699	5	350,699	
152,252	2	163,182	80,787	OFD	REHAB CNSLR II	2	169,166	2	169,166	
84,909	1	88,829	43,976	OFF	RHBLTN CNSLR SPVR	1	92,087	1	92,087	
99,017	2	103,692	50,742	OGA	CMNTY RELATIONS ASST	1	53,748	1	53,748	
124,272	1	129,224	64,364	OGM	MEDICAL DIR, MTHDN MAINT. SVC	1	129,224	1	129,224	
78,482	3	133,731	66,189	OGQ	DRUG ABUSE TECH I	2	99,137	2	99,137	
174,247	3	183,442	90,816	OGR	DRUG ABUSE TECH II	3	191,346	3	191,346	
105,081	1	69,504	35,909	OGS	DRUG ABUSE TECH III	1	72,053	1	72,053	
92,682	1	96,961	48,002	OIP	ALCOH GROUP LEADER CNSLR III	1	100,517	1	100,517	
92,682	1	96,961	48,002	OIQ	ALCHOL PRG ANALYST	1	100,517	1	100,517	
151,170	4	189,945	72,029	OJC	ALCHOL REH CNSLR I	3	146,251	3	146,251	
33,057	1	39,640	20,076	OJD	ALCOHOLISM REHAB COUNSLR I; B	1	43,196	1	43,196	
49,125	1	50,462	24,982	OJE	ALCOHOLISM REHAB COUNSELOR II	1	53,695	1	53,695	
118,203	1	123,661	61,221	OJJ	SPVR ALCH DIRECT SVS	1	128,195	1	128,195	
		94,760	122,876	TAK	TERMINAL LEAVE		51,627		51,627	
64,958		67,068	66,232	TAL	LONGEVITY		68,052		68,052	
20,430				TOT	SOCIAL WORK ASST I P/T					
61,366	1	64,199	26,893	TPA	SOCIAL WORK ASST I					
190,693	3	209,206	102,919	UMK	PSYCH SOC WORKER I	2	148,044	2	148,044	
60,651	1	64,204	31,785	UMN	PSYCH SOC WKR I BILINGUAL	1	68,712	1	68,712	
292,609	4	309,908	152,973	UNA	PSYCH SOC WORKER II	4	330,190	4	330,190	
169,818	2	177,658	87,952	UNB	PSYCH SOC WORKER III					
55,048				UNK	PSYCH SOC WORK COORD					
95,230	1	105,512	52,236	XSA	ASST DIR OF VOC SVCS	1	109,381	1	109,381	
8,000		8,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000	

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS								
GEN	BH	30	DEPARTMENT MH DIRECT SEVICES								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
2,183		2,475	467	ZML AUTO MILEAGE		2,475		2,475			
540		1,275	76	ZMM SUPPER MONEY		525		525			
1,197		661	339	ZUA UNIFORM & EQUIP ALLOWANCE							
				ZYD EDUCATION STIPEND		19,800		19,800			
6,894		13,500	6,345	ZYH HAZARDOUS DUTY PAY		13,500		13,500			
22,196		26,000	9,118	ZY3 DIFFERENTIAL		26,661		26,661			
5,028		5,912	181	ZY8 OVERTIME		1,000		1,000			
39				ZZD HEALTH INSURANCE REFUND							
3,007,249		3,220,391	1,613,239	TOTAL		2,661,807		2,661,807			
DD GENERAL EXPENSES											
7,719		9,750	9,750	300 OFFICE SUPPLIES & COPY PAPER		9,750		9,750			
5,499		10,450	3,418	301 TRAVELING EXPENSE		10,450		10,450			
4,200		10,000	4,200	308 RENTS		10,000		10,000			
10,350		18,000	3,075	326 REFEREE FEES		18,000		18,000			
219,264		455,000	53,348	365 COURT REMANDS		283,714		283,714			
		500		402 POSTAGE DELIVERY		500		500			
		15,000		404 EDUCATIONAL & TRAINING SUPPLI		15,000		15,000			
		3,550		405 MEDICAL SUPPLIES AND EXPENSES		3,550		3,550			
15			15	406 BUILDING SUPPLIES AND MAINTEN							
		500		415 EQUIPMENT MAINTENANCE AND REN		500		500			
6,800		27,500	3,494	419 MISCELLANEOUS SUPPLIES AND EX		27,250		27,250			
4,546			3,288	518 MISCELLANEOUS SUPPLIES & EXPE							
258,393		550,250	80,588	TOTAL		378,714		378,714			
DE CONTRACTUAL SERVICES											
858,903		1,130,256	243,905	500 MISCELLANEOUS CONTRACTUAL SER		1,115,421		1,115,421			
216,375		300,000	300,000	511 PROGRAM AGENCIES		300,000		300,000			
175,500		225,100	175,475	524 MEDICAL/PSYCHIATRIC SERVICES		225,100		225,100			
1,250,778		1,655,356	719,380	TOTAL		1,640,521		1,640,521			
HF INTER-DEPARTMENTAL CHARGES											
		2,637		568 BUILDING OCCUPANCY CHARGES		109		109			
		2,637		TOTAL		109		109			
4,516,420		5,428,634	2,413,207	TOTAL EXPENSES		4,681,151		4,681,151			

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS											
GEN	BH	30	DEPARTMENT MH DIRECT SEVICES											
2009	2010		CONTROL CENTER				2011							
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET				ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES														
27,400				0704	RECVRY PRIOR YR APPR									
27,400					TOTAL									
BH DEPT REVENUES														
120				60	0811	PATIENT RECEIPTS								
120				60	TOTAL									
BJ INTERDEPT REVENUES														
283,426				7800	INTERDEPARTMENTAL REVENUES									
50,111				7803	STOP DWI GRANT REVENUES									
333,537					TOTAL									
BW INTERFD CHGS - INTERFUND CHAR														
				1114	GRANT FUND TRANSFER			225,000		225,000				
					TOTAL			225,000		225,000				
SA STATE AID - REIMBURSEMENT OF														
1,703,096		1,254,598	169,370	1001	REIMBURSED EXPEND			1,149,733		1,149,733				
1,703,096		1,254,598	169,370		TOTAL			1,149,733		1,149,733				
2,064,153		1,254,598	169,430		TOTAL REVENUES			1,374,733		1,374,733				

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA				
GEN	BH	30	DEPARTMENT				
			MH DIRECT SERVICES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC.	ADOPTED BUDGET
175,500	226,100	175,475	3100	FORENSIC SERVICES	225,850	225,850	
1,004,892	1,603,256	300,328	3200	COURT REMANDS	1,417,135	1,417,135	
2,011,190	2,163,647	1,031,168	3300	CHEMICAL DEPENDENCE SERVICES	2,007,861	2,007,861	
	27			FULL-TIME EMPLOYEES	23	23	
	1			PART-TIME EMPLOYEES	1	1	
587,223	693,161	347,712	3400	COMPREHENSIVE DRUGS & ALCOHOL	549,439	549,439	
	10			FULL-TIME EMPLOYEES	8	8	
375,938	380,870	341,048	3500	MENTAL HYGIENE COURT	384,690	384,690	
	1			FULL-TIME EMPLOYEES	1	1	
361,677	361,600	217,476	3600	HHS COLLABORATIVE STAFF	96,176	96,176	
	5			FULL-TIME EMPLOYEES	1	1	
4,516,420	5,428,634	2,413,207		TOTAL COSTS	4,681,151	4,681,151	
	43			FULL-TIME EMPLOYEES	33	33	
	1			PART-TIME EMPLOYEES	1	1	

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,960,705	3,126,794	1,322,716	AA	SALARIES, WAGES & FEES	2,696,391	2,696,391
7,985,452	9,912,222	3,307,104	AC	WORKERS COMPENSATION	11,511,662	11,511,662
10,946,157	13,039,016	4,629,820		TOTAL	14,208,053	14,208,053

OTHR THAN PS - OTHER THAN PERS

	8,400		BB	EQUIPMENT	10,000	10,000
32,274	44,270	34,006	DD	GENERAL EXPENSES	50,320	50,320
2,103,576	1,590,932	1,106,850	DE	CONTRACTUAL SERVICES	2,330,000	2,330,000
45,480	525,000	525,000	OO	OTHER EXPENSES	532,041	532,041
2,181,330	2,168,602	1,665,856		TOTAL	2,922,361	2,922,361

13,127,487	15,207,618	6,295,676		TOTAL EXPENSES	17,130,414	17,130,414
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EMPLOYEES (1)

34				FULL TIME	27	27
3				PART TIME	3	3
3				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,209,566	900,000	866,416	BF	RENTS & RECOVERIES	850,000	850,000
			BG	REVENUE OFFSET TO EXPENSE	198,058	198,058
13,256	25,513	15,508	BI	CAP BACKCHARGES		
667,711	552,731		BJ	INTERDEPT REVENUES	783,120	783,120
1,890,533	1,478,244	881,924		TOTAL	1,831,178	1,831,178

1,890,533	1,478,244	881,924		TOTAL REVENUES	1,831,178	1,831,178
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	3	50,000		AAS CLERK I SEAS							
			35,538	HHJ ASSISTANT DIRECTOR P/T	1	83,200	1	83,200			
10,398			10,384	HIF CLERK SEASONAL							
72,126	1	75,000	37,356	HIP PROG SVCS COORD	1	75,000	1	75,000			
				HJF PROGRAM COORDINATOR	1	70,000	1	70,000			
472,275	4	415,893	184,395	HJK DIRECTOR	3	325,063	3	325,063			
87,793	1	91,291		HJQ ECONOMIST							
52,547	1	65,000		HJS RISK MGMT ANALYST	1	65,000	1	65,000			
		76,278	134,341	TAK TERMINAL LEAVE		101,592		101,592			
329,738	4	352,083	86,282	TAQ MGR BUDGET ANALYSIS	2	173,883	2	173,883			
207,886	1	132,715	113,516	TCA DEPUTY DIRECTOR	1	112,500	1	112,500			
			3,879	TFA DIRECTOR OF FINANCE							
48,678				TJU CHIEF DEP DIR OF BUDGET							
85,703	1	89,118	44,558	TJV MANAGER OF FISCAL PROJECTS	1	93,574	1	93,574			
8,000				YY8 HEALTH INS BUYBACK RETIREES							
10,000		8,000	6,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			
			102	ZMM SUPPER MONEY							
1,635				ZZD HEALTH INSURANCE REFUND							
56,808				9MN SR FINAN ANALYST							
13,667	1	33,000		9NN ADMINISTRATIVE ASST							
116,382	2	128,947	31,309	9PE OPERATIONS ANALYST	2	123,351	2	123,351			
150,725	2	156,731	50,663	9RG PERFORMANCE MEASUREMENT COORD	1	101,568	1	101,568			
169,893	3	180,000	121,321	9RJ BUDGET EXAMINER	3	198,000	3	198,000			
97,205	1	101,078	50,345	9RL CASH MANAGER AND DATABASE ADM	1	101,078	1	101,078			
97,669	1	101,561	19,456	9RM DEBT MANAGER AND FINANCIAL AN	1	130,625	1	130,625			
183,945	2	185,000		9RO SENIOR OPERATIONS ANALYST							
66,122	1	132,000	66,650	9RR DIRECTOR OF THE BUDGET	1	130,000	1	130,000			
226,028	3	299,275	129,313	9SD DEPUTY DIRECTOR OF THE BUDGET	3	362,000	3	362,000			
20,636	1	48,524		9SF OFFICE SUPERVISOR							
218,706	3	221,300	112,389	9SG SENIOR BUDGET EXAMINER	4	295,557	4	295,557			

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG									
GEN	BU	10	DEPARTMENT									
			OFFICE OF MANAGEMENT AND BUDG									
2009	2010		CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
79,206	3	104,000	44,920	9UA	OPERATIONS ANALYST (PART-TIME)	2	62,400	2	62,400			
76,934	1	80,000	39,999	9UC	GENERAL CLAIMS MANAGER	1	84,000	1	84,000			
2,960,705		3,126,794	1,322,716	TOTAL			2,696,391		2,696,391			
AC WORKERS COMPENSATION												
3,711,057		3,322,702	1,761,420	15D	WORKERS' COMPENSATION TRIAD -		4,598,667		4,598,667			
1,088,061		662,124	676,256	15I	WORKERS' COMPENSATION TRIAD -		1,732,480		1,732,480			
1,430,019		3,027,396	869,428	15M	WORKERS' COMPENSATION TRIAD -		1,700,515		1,700,515			
1,756,315		2,900,000		18F	GENERAL STATE COMP ADMIN ASSE		3,480,000		3,480,000			
7,985,452		9,912,222	3,307,104	TOTAL			11,511,662		11,511,662			
BB EQUIPMENT												
		8,400		210	SAFETY & SECURITY EQUIPMENT		10,000		10,000			
		8,400		TOTAL			10,000		10,000			
DD GENERAL EXPENSES												
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000			
4,587		8,400	8,400	300	OFFICE SUPPLIES & COPY PAPER		8,400		8,400			
330		500	64	301	TRAVELING EXPENSE		500		500			
231		700	38	402	POSTAGE DELIVERY		750		750			
				403	INFORMATION TECH SUPPLIES & E		25,030		25,030			
25,030		27,130	25,030	404	EDUCATIONAL & TRAINING SUPPLI		2,100		2,100			
2,096		6,540	474	419	MISCELLANEOUS SUPPLIES AND EX		12,540		12,540			
32,274		44,270	34,006	TOTAL			50,320		50,320			
DE CONTRACTUAL SERVICES												
1,694,577		1,340,932	1,106,850	500	MISCELLANEOUS CONTRACTUAL SER		2,080,000		2,080,000			
408,999		250,000		503	FINANCIAL		250,000		250,000			
2,103,576		1,590,932	1,106,850	TOTAL			2,330,000		2,330,000			
OO OTHER EXPENSES												
45,480		525,000	525,000	993	INSURANCE ON BLDGS		532,041		532,041			
45,480		525,000	525,000	TOTAL			532,041		532,041			
13,127,487		15,207,618	6,295,676	TOTAL EXPENSES			17,130,414		17,130,414			



FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG								
GEN	BU	10	DEPARTMENT								
			OFFICE OF MANAGEMENT AND BUDG								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES											
65,567				0704	RECVRY PRIOR YR APPR						
1,143,999		900,000	866,416	0706	RECVRY WRKMENS COMP		850,000		850,000		
1,209,566		900,000	866,416		TOTAL		850,000		850,000		
BG REVENUE OFFSET TO EXPENSE											
				2011	OTHER COMP FOR LOSS		198,058		198,058		
					TOTAL		198,058		198,058		
BI CAP BACKCHARGES											
13,256		25,513	15,508	8800	CAPITAL BACKCHARGES						
13,256		25,513	15,508		TOTAL						
BJ INTERDEPT REVENUES											
667,711		552,731		7800	INTERDEPARTMENTAL REVENUES		783,120		783,120		
667,711		552,731			TOTAL		783,120		783,120		
1,890,533		1,478,244	881,924		TOTAL REVENUES		1,831,178		1,831,178		

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE				
GEN	BU	10	DEPARTMENT				
			OFFICE OF MANAGEMENT AND BUDGE				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,141,016	410,658	70,178	1000	OFFICE OF MANAGEMENT AND BUDGE	1,354,132	1,354,132	
	1			FULL-TIME EMPLOYEES	2	2	
876,441	1,123,178	665,505	1100	BUDGET DEVELOPMENT AND ANALYSI	1,187,640	1,187,640	
	13			FULL-TIME EMPLOYEES	13	13	
	3			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
547,637	508,015	218,261	1200	FISCAL ANAYSIS	361,703	361,703	
	5			FULL-TIME EMPLOYEES	3	3	
754,398	651,276	180,979	1300	PROJECT AND PERFORMANCE MANAGE	261,772	261,772	
	6			FULL-TIME EMPLOYEES	2	2	
	2			PART-TIME EMPLOYEES	1	1	
342,120	288,518	68,762	1400	REVENUE AND GRANTS MANAGEMENT	186,428	186,428	
	3			FULL-TIME EMPLOYEES	2	2	
8,192,288	12,103,938	4,602,642	1500	RISK MANAGEMENT	13,656,704	13,656,704	
	5			FULL-TIME EMPLOYEES	4	4	
99,356	122,035	51,423	1600	FLEET MANAGEMENT	122,035	122,035	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	

FUND DEPT C.C.  
 GEN BU 10

OFFICE OF MANAGEMENT AND BUDGE  
 DEPARTMENT  
 OFFICE OF MANAGEMENT AND BUDGE

2009 PRIOR YEAR ACTUAL	2010 CURRENT YEAR		CONTROL CENTER BUDGET SUMMARY	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	133,491			54,464   2150	WORKERS COMP HEALTH		
330		1,825   2300	WORKERS COMP SENIOR CITIZENS				
534,216		171,122   2350	WORKERS COMP SOCIAL SERVICES				
506,194		210,515   2830	WORKERS COMP SEWER & STORM WAT				
13,127,487	15,207,618	6,295,676	TOTAL COSTS	17,130,414	17,130,414		
	34		FULL-TIME EMPLOYEES	27	27		
	3		PART-TIME EMPLOYEES	3	3		
	3		SEASONAL EMPLOYEES				

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010 YEAR		CATEGORY CLASS	2011 YEAR		
	CURRENT	6 MONTH ACTUAL		ENSUING		ADOPTED
	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,148,432	2,418,999	975,229	AA	SALARIES, WAGES & FEES	2,119,399	2,119,399
2,148,432	2,418,999	975,229		TOTAL	2,119,399	2,119,399

OTHR THAN PS - OTHER THAN PERS

2,521	3,487	1,028	BB	EQUIPMENT	2,521	2,521
13,724	20,199	5,764	DD	GENERAL EXPENSES	16,515	16,515
6,933			DE	CONTRACTUAL SERVICES		
23,178	23,686	6,792		TOTAL	19,036	19,036

INTER-DEPARTMENTAL CHARGES

	701,707		HF	INTER-DEPARTMENTAL CHARGES		
	701,707			TOTAL		

2,171,610	3,144,392	982,021		TOTAL EXPENSES	2,138,435	2,138,435
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EMPLOYEES (1)

	36			FULL TIME	33	33
	3			PART TIME	4	4
	8			SEASONAL		

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			

REVENUES

NON-TAX SRCS

3,647,659	3,810,000	1,812,871	BC	PERMITS & LICENSES	3,500,000	3,500,000
719,506	950,000	205,375	BD	FINES & FORFEITS	750,000	750,000
6,000	510,200	114	BH	DEPT REVENUES	200	200
4,373,165	5,270,200	2,018,360		TOTAL	4,250,200	4,250,200

STATE AID

19,433	45,900	45,214	SA	STATE AID - REIMBURSEMENT OF	45,900	45,900
19,433	45,900	45,214		TOTAL	45,900	45,900

4,392,598	5,316,100	2,063,574		TOTAL REVENUES	4,296,100	4,296,100
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FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS								
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,814	8	60,000		AAS CLERK I SEAS							
18,130	1	15,470	5,967	AAT CLERK I PT	1	15,215	1	15,215			
32,946	1	35,173	17,220	ABA CLERK I	1	36,809	1	36,809			
33,862	1	35,674	17,672	ABE CLERK I, BILINGUAL	1	37,801	1	37,801			
				ABJ CLERK II PT	1	18,200	1	18,200			
60,807	1	41,566	20,312	ABK CLERK II	1	43,650	1	43,650			
71,936	1	75,257	20,061	ACK CLERK IV							
32,724	1	34,667	17,162	ACR CLERK TYPIST I BILINGUAL	1	36,549	1	36,549			
32,714	1	34,667	17,162	ADA CLK TYPIST I	1	36,549	1	36,549			
48,223	1	55,316	26,721	AEA CLK TYPIST III	1	57,345	1	57,345			
22,772	1	54,976	26,670	AJP SECY TO CMMR CSMR AF	1	55,848	1	55,848			
15,789	1	18,200	7,663	DLA CONSUMER AFFAIRS INVESTI I P/	2	45,500	2	45,500			
45,864	1	49,038	24,242	DLB CONSUMER AFFAIRS INVESTI I, B	1	51,901	1	51,901			
175,308	4	190,016	89,497	DLO CNSMR AFS INVSTGR I	4	202,024	4	202,024			
230,614	3	169,339	82,989	DLP CNSMR AFS INVSTGR II	3	179,374	3	179,374			
148,831	2	163,182	80,786	DLR CNSMR AFS INVSTGR III	2	169,166	2	169,166			
268,668	6	323,218	152,918	DMA WTS & MSR INSPTR I	6	340,074	6	340,074			
132,874	2	139,008	68,819	DMF WTS & MSR INSPTR II	2	144,106	2	144,106			
77,990	1	81,591	24,857	DMK ASST DIR OF WTS & MEAS I							
			17,547	DMM ASST DIR WEIGHTS&MEASURES II	1	91,321	1	91,321			
175,586	2	182,582		DMP DEP COMMR CSMR AFFRS							
115,229	1	119,820		DMR CMMR OF CNSMR AFFRS							
70,312	1	73,114	27,157	DNF ASST TO COMM OF CONSUMER AFFS	1	94,802	1	94,802			
				PZZ EMPTY	1	72,000	1	72,000			
			67,222	TAK TERMINAL LEAVE		38,783		38,783			
(16,668)		39,530	25,708	TAL LONGEVITY		34,171		34,171			
115,529	3	123,333	60,827	XAJ CMNTY SVC ASST	3	129,968	3	129,968			
70,312	1	73,114	36,416	XAT COMMUNITY SERVICES REPRESENTV	1	73,114	1	73,114			
6,000			5,833	YY9 HEALTH INSURANCE BUYBACK							
30				ZMM SUPPER MONEY							

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,725				ZUA UNIFORM & EQUIP ALLOWANCE						
5,396		4,049	5,396	ZYH HAZARDOUS DUTY PAY		4,049		4,049		
87,882		109,786	20,747	ZY8 OVERTIME		72,628		72,628		
26				ZZD HEALTH INSURANCE REFUND						
	1	13,650		4KJ LABORER I PT						
26,207	1	36,441	14,336	4KK LABORER I	1	38,452	1	38,452		
2,148,432		2,418,999	975,229	TOTAL		2,119,399		2,119,399		
BB EQUIPMENT										
		714		201 OFFICE FURNITURE/FURNISHINGS		714		714		
2,521		2,773	1,028	216 MISCELLANEOUS EQUIPMENT		1,807		1,807		
2,521		3,487	1,028	TOTAL		2,521		2,521		
DD GENERAL EXPENSES										
4,957		4,450	4,450	300 OFFICE SUPPLIES & COPY PAPER		4,450		4,450		
1,573		2,519		301 TRAVELING EXPENSE		2,519		2,519		
125		1,260	125	404 EDUCATIONAL & TRAINING SUPPLI		1,260		1,260		
2,993		7,560	1,037	413 INVESTIGATIVE EXPENSES		3,876		3,876		
105				416 FOOD SUPPLIES						
3,711		3,150		417 CLOTHING AND UNIFORM SUPPLIES		3,150		3,150		
260		1,260	152	419 MISCELLANEOUS SUPPLIES AND EX		1,260		1,260		
13,724		20,199	5,764	TOTAL		16,515		16,515		
DE CONTRACTUAL SERVICES										
6,933				500 MISCELLANEOUS CONTRACTUAL SER						
6,933				TOTAL						
HF INTER-DEPARTMENTAL CHARGES										
		701,707		59E INDIRECT CHARGES						
		701,707		TOTAL						
2,171,610		3,144,392	982,021	TOTAL EXPENSES		2,138,435		2,138,435		

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BC PERMITS & LICENSES										
2,263,820		2,400,000	923,511	0506	HOME IMPRVMT LICENSE		2,250,000		2,250,000	
937,290		825,000	705,960	0523	WEIGHTS & MEASURE FEES		950,000		950,000	
390,089		550,000	133,550	0531	TAXI AND LIMO REGISTRATION FE		250,000		250,000	
56,460		35,000	49,850	0532	ATM REGISTRATION FEES		50,000		50,000	
3,647,659		3,810,000	1,812,871		TOTAL		3,500,000		3,500,000	
BD FINES & FORFEITS										
719,506		950,000	205,375	0603	FINES		750,000		750,000	
719,506		950,000	205,375		TOTAL		750,000		750,000	
BH DEPT REVENUES										
6,000		510,000		08WA	WEB ADVERTISING					
		200	114	0801	MISC RECEIPTS		200		200	
6,000		510,200	114		TOTAL		200		200	
SA STATE AID - REIMBURSEMENT OF										
19,433		45,900	45,214	1001	REIMBURSED EXPEND		45,900		45,900	
19,433		45,900	45,214		TOTAL		45,900		45,900	
4,392,598		5,316,100	2,063,574		TOTAL REVENUES		4,296,100		4,296,100	



FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS			
GEN	CA	10	DEPARTMENT			
			CONSUMER AFFAIRS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
	701,707		1000	CONSUMER AFFAIRS		
			1100	ADMINISTRATION	(34,171)	(34,171)
437,560	496,757	58,180	1101	CONSUMER PROTECTION	125,144	125,144
	6			FULL-TIME EMPLOYEES	2	2
564,844	704,151	342,990	1200	WEIGHTS & MEASURES	679,613	679,613
	10			FULL-TIME EMPLOYEES	9	9
	1			PART-TIME EMPLOYEES		
470,032	504,602	231,149	1300	INVESTIGATION & COMPLAINTS	600,960	600,960
	8			FULL-TIME EMPLOYEES	10	10
	1			PART-TIME EMPLOYEES	1	1
	4			SEASONAL EMPLOYEES		
511,401	536,189	250,368	1400	LICENSING	558,414	558,414
	8			FULL-TIME EMPLOYEES	8	8
	1			PART-TIME EMPLOYEES	3	3
	4			SEASONAL EMPLOYEES		
187,773	200,986	99,334	1500	INFORMATION & EDUCATION	208,475	208,475
	4			FULL-TIME EMPLOYEES	4	4
2,171,610	3,144,392	982,021		TOTAL COSTS	2,138,435	2,138,435
	36			FULL-TIME EMPLOYEES	33	33
	3			PART-TIME EMPLOYEES	4	4
	8			SEASONAL EMPLOYEES		

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			

EXPENSES

PERS SERVICES

125,772,867	124,914,066	61,633,787	AA	SALARIES, WAGES & FEES	123,608,029	123,608,029
(268)		(722)	AB	FRINGE BENEFITS		
4,159,901	3,850,107	2,239,462	AC	WORKERS COMPENSATION	5,131,089	5,131,089
129,932,500	128,764,173	63,872,527		TOTAL	128,739,118	128,739,118

OTHR THAN PS - OTHER THAN PERS

15,705	16,632	8,766	BB	EQUIPMENT	15,707	15,707
3,223,388	3,549,536	1,531,958	DD	GENERAL EXPENSES	3,699,536	3,699,536
25,908,542	23,562,957	6,147,236	DE	CONTRACTUAL SERVICES	18,853,052	18,853,052
402,106	535,000	144,158	DF	UTILITY COSTS	545,420	545,420
29,549,741	27,664,125	7,832,118		TOTAL	23,113,715	23,113,715

INTER-DEPARTMENTAL CHARGES

11,040	8,845,585		HF	INTER-DEPARTMENTAL CHARGES	177,017	177,017
11,040	8,845,585			TOTAL	177,017	177,017

159,493,281	165,273,883	71,704,645		TOTAL EXPENSES	152,029,850	152,029,850
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EMPLOYEES (1)

1,281				FULL TIME	1,235	1,235
11				PART TIME	10	10

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011			
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING			YEAR
						ADOPTED BUDGET	DEPARTMENT REQUEST	RECOMM. COUNTY	

REVENUES

NON-TAX SRCS

16,988	30,000	4,440	BD	FINES & FORFEITS	20,000	20,000
1,164,144	893,000	4,857	BF	RENTS & RECOVERIES	893,000	893,000
526,730	500,000	250,000	BG	REVENUE OFFSET TO EXPENSE	500,000	500,000
2,504,094	2,725,000	1,169,207	BH	DEPT REVENUES	6,187,500	6,187,500
210,690	290,000	52,661	BJ	INTERDEPT REVENUES	290,000	290,000
4,422,646	4,438,000	1,481,165		TOTAL	7,890,500	7,890,500

FEDERAL AID

13,172,982	14,671,675	3,762,414	FA	FEDERAL AID - REIMBURSEMENT OF	14,069,425	14,069,425
13,172,982	14,671,675	3,762,414		TOTAL	14,069,425	14,069,425

STATE AID

364,652	433,000	140,664	SA	STATE AID - REIMBURSEMENT OF	372,000	372,000
364,652	433,000	140,664		TOTAL	372,000	372,000

17,960,280	19,542,675	5,384,243		TOTAL REVENUES	22,331,925	22,331,925
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,217	1	15,000		AAJ MESSENGER PT						
15,484	2	16,300	7,681	AAT CLERK I PT	2	19,500	2	19,500		
270,567	7	253,236	124,879	ABA CLERK I	7	268,187	7	268,187		
186,174	4	183,199	90,696	ABK CLERK II	4	195,267	4	195,267		
56,467	1	59,311		ACA CLERK III						
14,050	1	14,300	6,752	ACT CLK TYPIST I PT	1	16,000	1	16,000		
50,865	1	41,219	20,406	ADA CLK TYPIST I	1	42,730	1	42,730		
44,016	1	46,048	22,797	ADK CLK TYPIST II	1	47,737	1	47,737		
69,938	1	55,316	27,385	AEA CLK TYPIST III	1	57,345	1	57,345		
122,448	4	132,252	64,238	BKP STOCK ASSISTANT	4	139,317	4	139,317		
46,674	1	50,462	24,516	CBA ACCOUNTANT I	1	53,003	1	53,003		
92,682	1	96,961	48,002	CCA ACCOUNTANT III	1	100,517	1	100,517		
132,415	4	146,967	53,738	CGK CASHIER I	3	115,011	3	115,011		
52,875	1	55,316	27,385	CHA CASHIER III	1	57,345	1	57,345		
34,917	1	36,895	18,265	DDA ACCOUNTING ASSISTANT I	1	39,116	1	39,116		
88,971	2	94,096	46,448	DDF ACCOUNTING ASSISTANT II	2	98,378	2	98,378		
150,009	3	159,392	78,910	EFD AUDIO-VISUAL SPC I	3	169,595	3	169,595		
53,454	1	72,098	29,168	ESK AFFIRM ACTION SP III	1	72,110	1	72,110		
51,729	1	55,605	27,316	FMK ADMIN ASST	1	58,732	1	58,732		
5,757,934				LAB LABOR SETTLEMENTS						
109,373	1	114,423	56,647	NNP REG NURSE V	1	118,619	1	118,619		
71,936	1	75,257	37,257	OFA REHAB CNSLR I						
		886,583	1,141,097	TAK TERMINAL LEAVE		1,103,138		1,103,138		
2,251,817		2,310,165	2,267,317	TAL LONGEVITY		2,419,867		2,419,867		
63,408,439	936	68,222,264	33,211,929	WBK CORRECTION OFFICER	895	68,460,572	895	68,460,572		
233,505	3	244,773	120,247	WBL CORRECTIONAL CTR MEDL ATTDI I	3	253,749	3	253,749		
84,909	1	88,829	43,976	WBP CORRECTIONAL CTR MED ATTDI II	1	92,087	1	92,087		
8,031,627	94	8,786,752	4,020,695	WCA CORRECT CORPORAL (OFFICER FC)	98	9,306,236	98	9,306,236		
3,713,399	41	4,196,860	2,020,252	WCK CORRECTION SERGEANT	40	4,158,720	40	4,158,720		
1,809,339	20	2,234,233	949,968	WDA CORRECTION LIEUTENANT	17	1,935,348	17	1,935,348		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
568,249	5	616,880	359,386	WDK	CORRECTION CAPTAIN	6	751,374	6	751,374		
77,524	1	81,591	24,857	WDP	CRITNL CTR AIR CD MCH						
271,646	4	288,415	80,787	WEA	CRCTNL CTR MNT PLMBER	3	214,401	3	214,401		
296,232	4	318,885	157,871	WEF	CC MAINTENANCE CARPENTER	4	338,332	4	338,332		
364,785	5	407,955	161,574	WEK	CRCTNL CTR MNT ELECT	5	383,567	5	383,567		
87,768	2	132,702	34,409	WFA	CORR CTR AUTO MECHANIC I	1	72,053	1	72,053		
72,087	1	81,591		WFF	CORR CTR AUTO MECHANIC II	1	84,583	1	84,583		
	1	43,642		WFS	CORRECTIONAL CENTER MNT WELDE						
199,311	4	269,582	103,229	WGA	CRCTNL CTR MNT MCH I	4	277,239	4	277,239		
310,331	4	326,364	159,710	WGB	CRCTL CTR MNT MCH II	4	338,332	4	338,332		
				WGF	COR CTR MAIN MECH ASSISTANT	5	167,565	5	167,565		
82,506	1	88,091	43,611	WGK	CRCTNL CTR MNT SPVR	1	100,517	1	100,517		
109,373	1	114,423	56,647	WGP	CC SUPERVISOR BUILDINGS & GRO	1	118,619	1	118,619		
183,497	8	325,507	104,406	WHH	CORR CTR ASSISTANT COOK	14	556,327	14	556,327		
683,766	12	758,878	365,584	WHM	CORR CTR COOK I	12	811,480	12	811,480		
31,297	1	31,000	14,917	WHO	CORRECTIONAL CENTER COOK II P	1	32,000	1	32,000		
1,120,350	14	1,095,349	519,572	WHP	CORR CTR COOK II	11	951,273	11	951,273		
293,832	3	266,031	132,844	WIA	CRCTNL CTR KTCHN SPV	3	297,569	3	297,569		
120,595	1	125,400		WJP	COMMR OF CORRECTION						
			19,024	WNP	SPECIAL ASST TO THE SHERIFF	1	98,152	1	98,152		
66,437	1	69,504	34,409	WOF	CC RECREATION LEADER I	1	72,053	1	72,053		
77,990	1	81,591	33,946	WOK	CC RECREATION LEADER II	1	84,583	1	84,583		
154,674	3	157,449	27,385	WQP	CORRECT CTR INTAKE PROCESSOR	1	57,345	1	57,345		
70,924	1	69,504	88,839	WRA	CORRECT CTR INTAKE PROCESOR I	3	188,976	3	188,976		
59,660	1	38,081	18,648	XAJ	CMNTY SVC ASST	1	39,917	1	39,917		
52,875	1	55,316	27,385	YKK	GROUNDSKEEPER I	1	57,345	1	57,345		
5,833			1,475	YY8	HEALTH INS BUYBACK RETIREES						
52,997		68,000	43,166	YY9	HEALTH INSURANCE BUYBACK		68,000		68,000		
83,912		78,822	37,262	ZBP	BEEPER PAY		78,822		78,822		
59,162		65,154	28,031	ZDG	CANINE PAY		54,295		54,295		
			79,406	ZMK	LAG PAYOUT						
365,550		390,000	176,605	ZMM	SUPPER MONEY		390,000		390,000		
922,875		950,950	6,000	ZUA	UNIFORM & EQUIP ALLOWANCE		950,950		950,950		
				ZYD	EDUCATION STIPEND		63,600		63,600		
7,174			20,270	ZYE	POLICE EDUCATION STIPEND						
69,853		70,964	63,992	ZYH	HAZARDOUS DUTY PAY		70,964		70,964		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
39,181		25,000	16,661	ZYS STANDBY PAY		25,000		25,000			
51,512		183,649	167,338	ZY0 COMP TIME CASH		183,649		183,649			
4,283,038		4,200,001	1,999,949	ZY3 DIFFERENTIAL		4,300,000		4,300,000			
3,011,911		2,799,999	1,126,652	ZY7 HOLIDAY PAY		2,900,000		2,900,000			
18,706,986		14,800,000	7,445,465	ZY8 OVERTIME		19,500,000		19,500,000			
662				ZZD HEALTH INSURANCE REFUND							
				ZZ8 SALARY ADJUSTMENT		(6,989,975)		(6,989,975)			
10,411	2	234,080		2DQ DEPUTY UNDERSHERIFF							
133,708	4	143,696	70,917	3AK CUSTODIAL WORKER I	4	151,090	4	151,090			
27,354	1	26,000	13,910	7PO UNIFORM PATTERN MAKER PT	1	30,000	1	30,000			
16,808	1	43,440	6,963	8FK DUP MACH OPTR I	1	45,033	1	45,033			
				9ST SECRETARY	1	55,000	1	55,000			
120,222,866		118,667,598	58,461,069	TOTAL		117,368,256		117,368,256			
AB FRINGE BENEFITS											
(268)			(722)	13F SOCIAL SECURITY CONT							
(268)			(722)	TOTAL							
AC WORKERS COMPENSATION											
1,285,047		1,102,198	635,221	15D WORKERS' COMPENSATION TRIAD -		1,664,635		1,664,635			
687,172		193,146	352,203	15I WORKERS' COMPENSATION TRIAD -		903,984		903,984			
2,187,682		2,554,763	1,252,038	15M WORKERS' COMPENSATION TRIAD -		2,562,470		2,562,470			
4,159,901		3,850,107	2,239,462	TOTAL		5,131,089		5,131,089			
BB EQUIPMENT											
98		5,000	2,249	201 OFFICE FURNITURE/FURNISHINGS		4,075		4,075			
			854	203 INFORMATION TECHNOLOGY							
1,998			3,975	204 EDUCATIONAL AND TRAINING EQUI							
9,995		5,000	209	206 BUILDING EQUIPMENT		5,000		5,000			
1,138			697	210 SAFETY & SECURITY EQUIPMENT							
			89	211 COMMUNICATION EQUIPMENT							
		5,000		212 TRAFFIC/HIGHWAY EQUIPMENT		5,000		5,000			
2,476			459	216 MISCELLANEOUS EQUIPMENT							
15,705		15,000	8,532	TOTAL		14,075		14,075			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

7,500		10,000		30R RAIL/AIR TRAVEL EXPENSE		10,000		10,000		
26,254		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER		55,000		55,000		
5,214			5,117	304 OFFICE EXPENSES-SERVICES						
9,717				327 PUBLIC ADMINISTRATOR EXPENSES						
6,045				353 POLICE CLOTHNG,EQPMT						
38				402 POSTAGE DELIVERY						
374		5,000	873	403 INFORMATION TECH SUPPLIES & E		5,000		5,000		
26,009		25,000	6,608	404 EDUCATIONAL & TRAINING SUPPLI		40,000		40,000		
3,075		5,000		405 MEDICAL SUPPLIES AND EXPENSES		5,000		5,000		
88,979		200,000	74,420	406 BUILDING SUPPLIES AND MAINTEN		230,000		230,000		
20				407 GASOLINE						
41,238		50,000	11,976	408 MOTOR VEHICLES SUPPLIES AND P		70,000		70,000		
6,654		20,000	14,497	409 MOTOR VEHICLES EXPENSES		20,000		20,000		
			5,215	410 HEAVY DUTY MOTOR VEHICLE EXPE						
327		10,000	249	412 COMMUNICATION SUPPLIES & MAI		10,000		10,000		
1,638		2,500	1,117	413 INVESTIGATIVE EXPENSES		2,500		2,500		
3,381		10,000	5,862	415 EQUIPMENT MAINTENANCE AND REN		10,000		10,000		
2,319,643		2,300,000	1,083,170	416 FOOD SUPPLIES		2,300,000		2,300,000		
136,230		300,000	25,868	417 CLOTHING AND UNIFORM SUPPLIES		300,000		300,000		
3,815				418 SEWAGE AND DRAINAGE SUPPLIES						
476,342		508,316	216,215	419 MISCELLANEOUS SUPPLIES AND EX		583,316		583,316		
40,000		30,000	10,000	502 POSTAGE		30,000		30,000		
3,202,493		3,525,816	1,511,187	TOTAL		3,670,816		3,670,816		

DE CONTRACTUAL SERVICES

5,036		5,000	5,000	500 MISCELLANEOUS CONTRACTUAL SER		5,000		5,000		
155,719		192,085	70,342	508 SANITARY SOLID WASTE DISPOSAL		182,480		182,480		
159,872		159,872	79,872	510 CHAPLAINCY		159,872		159,872		
24,913,578		22,500,000	5,546,892	524 MEDICAL/PSYCHIATRIC SERVICES		17,700,000		17,700,000		
6,276			(26)	531 RADIO & COMMUNICATIONS						
5,750		6,000	5,000	533 LAUNDRY SERVICES		5,700		5,700		
662,311		700,000	440,156	535 BUILDING & MAINTENANCE SVCS		800,000		800,000		
25,908,542		23,562,957	6,147,236	TOTAL		18,853,052		18,853,052		

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
DF UTILITY COSTS											
233,292		210,000	118,123	55W WATER		214,830		214,830			
29,254		65,000	20,029	55O FUEL		67,730		67,730			
139,560		260,000	6,006	55I LIGHT,POWER, WATER		262,860		262,860			
402,106		535,000	144,158	TOTAL		545,420		545,420			
HF INTER-DEPARTMENTAL CHARGES											
		18,500		55Z MENTAL HEALTH CHARGES							
11,040				56R FACILITIES & EQUIPMENT MAINT.							
		8,654,671		59E INDIRECT CHARGES							
		172,414		59O COUNTY ATTORNEY CHARGES		177,017		177,017			
11,040		8,845,585		TOTAL		177,017		177,017			
153,922,385		159,002,063	68,510,922	TOTAL EXPENSES		145,759,725		145,759,725			
REVENUES											
BD FINES & FORFEITS											
16,988		30,000	4,440	0603 FINES		20,000		20,000			
16,988		30,000	4,440	TOTAL		20,000		20,000			
BF RENTS & RECOVERIES											
819,000		819,000		0701 CASH RECOVERY		819,000		819,000			
343,224		70,000	4,857	0704 RECVRY PRIOR YR APPR		70,000		70,000			
1,162,224		889,000	4,857	TOTAL		889,000		889,000			
BG REVENUE OFFSET TO EXPENSE											
500,000		500,000	250,000	2005 ORG ACTIVITY INCOME		500,000		500,000			
23,821				2013 OTHER REVENUES							
523,821		500,000	250,000	TOTAL		500,000		500,000			
BH DEPT REVENUES											
903,675		1,085,000	409,061	0801 MISC RECEIPTS		1,170,000		1,170,000			
				0813 CONTRACTUAL SERVICES		3,437,500		3,437,500			
903,675		1,085,000	409,061	TOTAL		4,607,500		4,607,500			



FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BJ INTERDEPT REVENUES										
85,799		140,000	29,568	7800	INTERDEPARTMENTAL REVENUES		290,000		290,000	
85,799		140,000	29,568		TOTAL		290,000		290,000	
FA FEDERAL AID - REIMBURSEMENT O										
3,609,893		3,525,000	511,189	0901	REIMBURSED EXPEND		3,525,000		3,525,000	
7,718,020		8,130,375	3,035,340	0937	FEDERAL PROGRAM REVENUE		7,528,125		7,528,125	
1,028,966		2,000,000		0940	DIAGNOSIS RELATED GROUP		2,000,000		2,000,000	
12,356,879		13,655,375	3,546,529		TOTAL		13,053,125		13,053,125	
SA STATE AID - REIMBURSEMENT OF										
155,650		110,000	25,914	1001	REIMBURSED EXPEND		110,000		110,000	
155,650		110,000	25,914		TOTAL		110,000		110,000	
15,205,036		16,409,375	4,270,369		TOTAL REVENUES		19,469,625		19,469,625	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
395	8,845,585	8,237	1000	CORRECTIONAL CENTER	177,017	177,017
(101,496)		(101,396)	1100	ADMINISTRATION	(6,989,975)	(6,989,975)
1,054,088	928,094	527,711	1110	ADMIN-OFFICE OF SHERIFF	867,346	867,346
	10			FULL-TIME EMPLOYEES	9	9
7,303,796	6,981,128	3,668,767	1120	ADMIN SERVICES&COMMUNICATIONS	8,034,609	8,034,609
	30			FULL-TIME EMPLOYEES	28	28
990,049	1,214,430	563,581	1130	COMMUNICATION UNIT	581,666	581,666
	13			FULL-TIME EMPLOYEES	6	6
2,692,705	2,664,763	1,235,669	1140	ADMIN-INVESTIGATIONS	2,384,925	2,384,925
	26			FULL-TIME EMPLOYEES	23	23
1,488,666	1,878,910	791,198	1210	ADMIN-HUMAN RESOURCES	1,987,525	1,987,525
	20			FULL-TIME EMPLOYEES	18	18
	3			PART-TIME EMPLOYEES	2	2
7,147,901	6,876,374	3,169,928	1220	SECURITY-OPERATIONS&TRANSPORT	6,552,145	6,552,145
	52			FULL-TIME EMPLOYEES	52	52
3,658,017	3,589,837	1,653,513	1310	SECURITY-PROGRAMS	3,499,131	3,499,131
	37			FULL-TIME EMPLOYEES	34	34

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	10	DEPARTMENT				
			CORRECTIONAL CENTER				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
29,983,580	27,322,755	7,818,239	1320	SECURITY-MEDICAL	22,497,296	22,497,296	
	38			FULL-TIME EMPLOYEES	36	36	
1,149			1410	A BUILDING SECURITY			
2,224,608	1,606,534	1,170,110	1420	ADMIN-TRAINING ACADEMY	3,237,523	3,237,523	
	16			FULL-TIME EMPLOYEES	56	56	
	1			PART-TIME EMPLOYEES	1	1	
8,569,272	8,403,474	3,966,686	1430	TRANSPORTATION UNIT	8,494,215	8,494,215	
	61			FULL-TIME EMPLOYEES	61	61	
813,703	839,688	415,642	1440	BUDGET AND FINANCE	783,035	783,035	
	11			FULL-TIME EMPLOYEES	9	9	
1,859,903	2,098,939	999,917	1500	ADMIN-PLANNING & SAFETY	1,970,355	1,970,355	
	22			FULL-TIME EMPLOYEES	20	20	
5,553,077	5,638,301	2,639,288	1510	ADMIN-FOOD SERVICES	5,916,413	5,916,413	
	37			FULL-TIME EMPLOYEES	40	40	
	1			PART-TIME EMPLOYEES	1	1	
204,161	203,994	64,590	1530	ADMIN-POLICY&PROCEDURE	121,804	121,804	
	2			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER			
GEN	CC	10	DEPARTMENT			
			CORRECTIONAL CENTER			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
4,643,890	5,131,007	2,412,727	1540	ADMIN-MAINTENANCE	5,678,795	5,678,795
	40			FULL-TIME EMPLOYEES	41	41
4,639,627	4,427,756	2,208,253	1600	SECURITY-VISITING	4,616,923	4,616,923
	38			FULL-TIME EMPLOYEES	37	37
27,795,748	27,326,200	13,299,770	1700	SECURITY-NORTH COMMAND	30,072,948	30,072,948
	267			FULL-TIME EMPLOYEES	256	256
43,399,546	43,024,294	21,998,492	1800	SECURITY-SOUTH COMMAND	45,276,029	45,276,029
	497			FULL-TIME EMPLOYEES	450	450
153,922,385	159,002,063	68,510,922		TOTAL COSTS	145,759,725	145,759,725
	1,217			FULL-TIME EMPLOYEES	1,177	1,177
	6			PART-TIME EMPLOYEES	5	5

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

71,912	5	76,000	34,306	AAT	CLERK I PT	5	75,000	5	75,000
103,236	4	154,285	76,381	ABA	CLERK I	4	161,277	4	161,277
72,812	2	89,582	44,349	ABK	CLERK II	2	94,049	2	94,049
113,386	2	118,622	58,868	ACA	CLERK III	2	122,972	2	122,972
71,936	1	75,257	37,257	ACK	CLERK IV	1	78,017	1	78,017
24,275	1	37,676	18,652	ADA	CLK TYPIST I	1	41,165	1	41,165
44,016	1	46,048	22,797	ADK	CLK TYPIST II	1	47,737	1	47,737
63,829	1	55,316	8,426	AEA	CLK TYPIST III				
		154,270	136,838	TAK	TERMINAL LEAVE		127,095		127,095
78,730		101,121	93,538	TAL	LONGEVITY		121,708		121,708
169				XAJ	CMNTY SVC ASST				
2,000				YY8	HEALTH INS BUYBACK RETIREES				
3,833		3,000	1,000	YY9	HEALTH INSURANCE BUYBACK		3,000		3,000
22,104		22,446	11,180	ZBP	BEEPER PAY		22,446		22,446
			4,213	ZMK	LAG PAYOUT				
32,730		34,999	17,070	ZMM	SUPPER MONEY		34,999		34,999
25,200		25,725		ZUA	UNIFORM & EQUIP ALLOWANCE		25,725		25,725
				ZYD	EDUCATION STIPEND		34,800		34,800
38,570		36,774	36,721	ZYH	HAZARDOUS DUTY PAY		36,774		36,774
		9,009	59,353	ZY0	COMP TIME CASH		9,009		9,009
50,789		44,999	22,912	ZY3	DIFFERENTIAL		50,000		50,000
19,041		12,000	4,902	ZY7	HOLIDAY PAY		14,000		14,000
669,965		560,000	357,400	ZY8	OVERTIME		725,550		725,550
62				ZZD	HEALTH INSURANCE REFUND				
1,913,369	30	2,253,707	1,046,411	2CA	DEPUTY SHERIFF I	27	2,215,364	27	2,215,364
910,220	10	969,610	480,026	2CK	DEPUTY SHERIFF II	9	904,653	9	904,653
565,338	5	527,560	261,180	2DA	DEPUTY SHERIFF III	4	437,524	4	437,524
328,120	3	343,269	169,986	2DK	DEPUTY SHERIFF IV	3	355,857	3	355,857
118,203	1	123,661	61,221	2DL	CHIEF DEPUTY SHERIFF	1	116,011	1	116,011
116,364	1	121,000	60,268	2EA	UNDERSHERIFF	1	121,000	1	121,000

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE							
GEN	CC	20	DEPARTMENT							
			OFFICE OF THE SHERIFF							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
89,792	1	95,872	47,463	2EC ASST TO SHERIFF	1	109,381	1	109,381		
	1	154,660		9RF SHERIFF	1	154,660	1	154,660		
5,550,001		6,246,468	3,172,718	TOTAL		6,239,773		6,239,773		
BB EQUIPMENT										
			115	203 INFORMATION TECHNOLOGY						
		1,632	119	216 MISCELLANEOUS EQUIPMENT		1,632		1,632		
		1,632	234	TOTAL		1,632		1,632		
DD GENERAL EXPENSES										
5,291		6,720	6,748	300 OFFICE SUPPLIES & COPY PAPER		6,720		6,720		
		1,000		304 OFFICE EXPENSES-SERVICES		1,000		1,000		
			59	401 COPYING, BLUEPRINT SUPPLIES A						
			44	402 POSTAGE DELIVERY						
5,879		2,000	3,688	404 EDUCATIONAL & TRAINING SUPPLI		7,000		7,000		
		500		412 COMMUNIIATION SUPPLIES & MAI		500		500		
22		1,000		413 INVESTIGATIVE EXPENSES		1,000		1,000		
1,960		3,000	1,020	415 EQUIPMENT MAINTENANCE AND REN		3,000		3,000		
200				416 FOOD SUPPLIES						
			2,182	417 CLOTHING AND UNIFORM SUPPLIES						
7,543		7,000	7,030	419 MISCELLANEOUS SUPPLIES AND EX		7,000		7,000		
		2,500		502 POSTAGE		2,500		2,500		
20,895		23,720	20,771	TOTAL		28,720		28,720		
5,570,896		6,271,820	3,193,723	TOTAL EXPENSES		6,270,125		6,270,125		

REVENUES

BF RENTS & RECOVERIES										
1,920		4,000		0704 RECVRY PRIOR YR APPR		4,000		4,000		
1,920		4,000		TOTAL		4,000		4,000		
BG REVENUE OFFSET TO EXPENSE										
2,909				2013 OTHER REVENUES						
2,909				TOTAL						

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE								
GEN	CC	20	DEPARTMENT OFFICE OF THE SHERIFF								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
<b>BH DEPT REVENUES</b>											
1,600,419		1,640,000	760,146	0808 FEES		1,580,000		1,580,000			
1,600,419		1,640,000	760,146	TOTAL		1,580,000		1,580,000			
<b>BJ INTERDEPT REVENUES</b>											
124,891		150,000	23,093	7800 INTERDEPARTMENTAL REVENUES							
124,891		150,000	23,093	TOTAL							
<b>FA FEDERAL AID - REIMBURSEMENT O</b>											
816,103		1,016,300	215,885	0967 TITLE IVD SOCIAL SVCS		1,016,300		1,016,300			
816,103		1,016,300	215,885	TOTAL		1,016,300		1,016,300			
<b>SA STATE AID - REIMBURSEMENT OF</b>											
209,002		323,000	114,750	1067 TITLE IVD SOC SVCS		262,000		262,000			
209,002		323,000	114,750	TOTAL		262,000		262,000			
2,755,244		3,133,300	1,113,874	TOTAL REVENUES		2,862,300		2,862,300			

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,122,153	1,446,486	607,139	2000	OFFICE OF THE SHERIFF	1,244,554	1,244,554	
	12			FULL-TIME EMPLOYEES	9	9	
	4			PART-TIME EMPLOYEES	4	4	
520,736	623,528	337,465	2100	OFFICE OF THE SHERIFF-FIELD UN	630,295	630,295	
	5			FULL-TIME EMPLOYEES	5	5	
493,229	535,808	288,288	2200	SHERIFF LOCATION ASSETS PROGRA	445,780	445,780	
	5			FULL-TIME EMPLOYEES	4	4	
2,537,582	2,692,370	1,442,170	2300	SHERIFF FAMILY COURT UNIT	2,829,951	2,829,951	
	29			FULL-TIME EMPLOYEES	27	27	
	1			PART-TIME EMPLOYEES	1	1	
897,196	973,628	518,661	2400	SHERIFF LANDLORD TENANT UNIT	1,119,545	1,119,545	
	13			FULL-TIME EMPLOYEES	13	13	
5,570,896	6,271,820	3,193,723		TOTAL COSTS	6,270,125	6,270,125	
	64			FULL-TIME EMPLOYEES	58	58	
	5			PART-TIME EMPLOYEES	5	5	



FUND GEN DEPT CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011		
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING		YEAR
						ADOPTED BUDGET	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

2,662,421	3,683,907	1,202,696	AA	SALARIES, WAGES & FEES	2,564,265	2,564,265
2,662,421	3,683,907	1,202,696		TOTAL	2,564,265	2,564,265

OTHR THAN PS - OTHER THAN PERS

18,085	32,400	31,162	DD	GENERAL EXPENSES	55,000	55,000
100,141	100,361	100,000	DE	CONTRACTUAL SERVICES	225,000	225,000
118,226	132,761	131,162		TOTAL	280,000	280,000

2,780,647	3,816,668	1,333,858		TOTAL EXPENSES	2,844,265	2,844,265
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EMPLOYEES (1)

35				FULL TIME	26	26
1				PART TIME	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

124,217			BF	RENTS & RECOVERIES		
124,217				TOTAL		

124,217				TOTAL REVENUES		
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FUND GEN	DEPT CE	C.C. 10	COUNTY EXECUTIVE							
			DEPARTMENT COUNTY EXECUTIVE							
2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			2,413	FRP	DIR OF VETS SVC AGCY					
106,998	1	148,348	38,870	HAC	SENIOR POLICY ADVISOR & COMM	1	138,976	1	138,976	
142,095	1	148,348		HAD	DIRECTOR OF COUNTY POLICY	1	148,348	1	148,348	
2,702	1	30,000		HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000	
62,509	1	65,000		HHA	ASSISTANT DIRECTOR					
			10,802	HIE	CLERK PART TIME					
359,948	6	377,120	134,712	HIN	SECRETARY	5	302,500	5	302,500	
			23,180	HJF	PROGRAM COORDINATOR	2	112,500	2	112,500	
197,464	2	205,332	117,682	HJK	DIRECTOR	4	345,000	4	345,000	
		300,000	349,365	TAK	TERMINAL LEAVE		226,000		226,000	
80,397	1	83,600		TDD	DIRECTOR OF LOCAL INTERGOV RE					
57,624	1	64,000		TGN	COMPLIANCE OFFICER					
560,870	4	570,572	85,740	THC	DEP COUNTY EXEC	1	159,101	1	159,101	
153,005	1	159,101	78,636	THE	CHF DEP COUNTY EXEC	1	159,101	1	159,101	
	1	155,412	71,666	THL	COUNSEL TO COUNTY EXECUTIVE	1	145,000	1	145,000	
165,393	3	172,700	51,800	TIE	STAFF ASSISTANT	2	125,000	2	125,000	
27,498				TJX	DEP DIR OF ENVIRONMENTAL COOR					
63,467	1	71,060	26,130	TTX	DIRECTOR OF SPECIAL PROJECTS	3	165,000	3	165,000	
2,000		9,500		YY8	HEALTH INS BUYBACK RETIREES		9,500		9,500	
6,499		10,000	1,915	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000	
		28,625	10,930	ZMK	LAG PAYOUT		28,625		28,625	
851				ZZD	HEALTH INSURANCE REFUND					
68,337	1	71,060	29,948	9MM	EXEC COORD FOR DEP COUNTY EXE					
20,330	1	70,000		9MN	SR FINAN ANALYST					
65,845	1	114,114		9MO	EXECUTIVE DIR MUNICIPAL OUTRC					
155,532	2	161,550	49,522	9MT	SPECIAL ASST	2	160,000	2	160,000	
174,613	1	174,614	86,972	9NA	COUNTY EXECUTIVE	1	174,614	1	174,614	
79,018	2	121,727	29,655	9NN	ADMINISTRATIVE ASST	2	125,000	2	125,000	
	1	142,643		9OL	DEP COUNTY EXEC COMPLIANCE OF					
33,053	1	61,621		9PE	OPERATIONS ANALYST					

FUND	DEPT	C.C.	COUNTY EXECUTIVE							
GEN	CE	10	DEPARTMENT							
			COUNTY EXECUTIVE							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
76,373	1	71,060		9PN DIRECTOR OF ENVIRONMENTAL COO						
	1	96,800		9RP DIRECTOR OF COMPLIANCE						
			2,758	9TK LEGISLATIVE ASSISTANT						
2,662,421		3,683,907	1,202,696	TOTAL		2,564,265		2,564,265		
DD GENERAL EXPENSES										
		5,000		30R RAIL/AIR TRAVEL EXPENSE						
6,614		15,000	15,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000		
764		4,000	164	301 TRAVELING EXPENSE		10,000		10,000		
10,707		8,400	15,998	419 MISCELLANEOUS SUPPLIES AND EX		25,000		25,000		
18,085		32,400	31,162	TOTAL		55,000		55,000		
DE CONTRACTUAL SERVICES										
100,141		100,361	100,000	500 MISCELLANEOUS CONTRACTUAL SER		225,000		225,000		
100,141		100,361	100,000	TOTAL		225,000		225,000		
2,780,647		3,816,668	1,333,858	TOTAL EXPENSES		2,844,265		2,844,265		
REVENUES										
BF RENTS & RECOVERIES										
124,217				0704 RECVRV PRIOR YR APPR						
124,217				TOTAL						
124,217				TOTAL REVENUES						

FUND	DEPT	C.C.	COUNTY EXECUTIVE			
GEN	CE	10	DEPARTMENT			
			COUNTY EXECUTIVE			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
1,775,171	2,456,366	1,094,982	1000	COUNTY EXECUTIVE	2,844,265	2,844,265
	20			FULL-TIME EMPLOYEES	26	26
	1			PART-TIME EMPLOYEES	1	1
82,714	274,820	45,658	1100	OFFICE OF COMPLIANCE		
	2			FULL-TIME EMPLOYEES		
767,106	839,641	193,135	1300	VERTICAL MANAGEMENT		
	10			FULL-TIME EMPLOYEES		
155,656	245,841	83	1400	PLANNING FEDERATION		
	3			FULL-TIME EMPLOYEES		
2,780,647	3,816,668	1,333,858		TOTAL COSTS	2,844,265	2,844,265
	35			FULL-TIME EMPLOYEES	26	26
	1			PART-TIME EMPLOYEES	1	1

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,507,642	2,617,508	1,377,325	AA	SALARIES, WAGES & FEES	2,646,654	2,646,654
2,507,642	2,617,508	1,377,325		TOTAL	2,646,654	2,646,654

OTHR THAN PS - OTHER THAN PERS

1,000	1,350		BB	EQUIPMENT	1,000	1,000
1,810,553	1,770,506	1,286,929	DD	GENERAL EXPENSES	2,020,506	2,020,506
	3,000		DE	CONTRACTUAL SERVICES	2,850	2,850
1,811,553	1,774,856	1,286,929		TOTAL	2,024,356	2,024,356

INTER-DEPARTMENTAL CHARGES

356,350	816,560		HF	INTER-DEPARTMENTAL CHARGES		
356,350	816,560			TOTAL		

4,675,545	5,208,924	2,664,254		TOTAL EXPENSES	4,671,010	4,671,010
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EMPLOYEES (1)

47				FULL TIME	44	44
4				PART TIME	3	3

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

397		6,509	BF	RENTS & RECOVERIES		
810,179	1,390,989		BJ	INTERDEPT REVENUES	1,309,089	1,309,089
810,576	1,390,989	6,509		TOTAL	1,309,089	1,309,089
810,576	1,390,989	6,509		TOTAL REVENUES	1,309,089	1,309,089

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS								
GEN	CF	10	DEPARTMENT								
			OFFICE OF CONSTITUENT AFFAIRS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,385	3	48,412	23,931	HIE	CLERK PART TIME						
3,394				HIF	CLERK SEASONAL						
36,362	1	38,038	12,315	HIN	SECRETARY	1	38,038	1		38,038	
39,799	1	49,638	24,533	HJF	PROGRAM COORDINATOR	1	49,638	1		49,638	
7,936				HJI	PROJECT COORDINATOR						
86,551	1	90,000	44,827	HJK	DIRECTOR	1	90,000	1		90,000	
		15,130	35,484	TAK	TERMINAL LEAVE		37,000			37,000	
			169	TAL	LONGEVITY						
261,390	5	241,400	143,762	TCM	ASST TO THE DIRECTOR	5	300,746	5		300,746	
25,793	1	34,580		TFQ	CMTY OUTREACH AST P/T						
74,267	2	77,603	38,652	TGO	ADMINISTRATIVE AIDE	2	77,603	2		77,603	
2,000			2,666	YY9	HEALTH INSURANCE BUYBACK		4,000			4,000	
				ZMK	LAG PAYOUT		5,000			5,000	
972				ZML	AUTO MILEAGE						
				ZYD	EDUCATION STIPEND		600			600	
347				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT		(75,200)			(75,200)	
			37,178	9MT	SPECIAL ASST	2	85,000	2		85,000	
86,551	1	90,000	51,896	9NG	PRESS SECRETARY	1	105,000	1		105,000	
76,933	1	80,000		9TX	SPECIAL ASSIS. FOR COMM & COU						
48,084	1	50,000	15,141	9UF	PRESS ASSISTANT	1	32,000	1		32,000	
791,764		814,801	430,554		TOTAL		749,425			749,425	

DE CONTRACTUAL SERVICES

		3,000	500	MISCELLANEOUS CONTRACTUAL SER		2,850		2,850			
		3,000		TOTAL		2,850		2,850			
791,764		817,801	430,554	TOTAL EXPENSES		752,275		752,275			

FUND DEPT C.C.  
 GEN CF 10

OFFICE OF CONSTITUENT AFFAIRS  
 DEPARTMENT  
 OFFICE OF CONSTITUENT AFFAIRS

PRIOR YEAR	2009		2010		CONTROL CENTER	2011		
	ACTUAL	ADOPTE BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		ENSUING		ADOPTED BUDGET
						DEPARTMENT REQUEST	RECOMM. COUNTY	

	791,764	817,801	430,554	1000	OFFICE OF CONSTITUENT AFFAIRS	752,275	752,275	
		13			FULL-TIME EMPLOYEES	14	14	
		4			PART-TIME EMPLOYEES			
	791,764	817,801	430,554		TOTAL COSTS	752,275	752,275	
		13			FULL-TIME EMPLOYEES	14	14	
		4			PART-TIME EMPLOYEES			



FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT PRINTING AND GRAPHICS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

163,589	6	221,926	80,577	AAK MESSENGER	5	194,396	5	194,396
46,664	1	48,819	24,169	ABK CLERK II	1	50,609	1	50,609
			1,801	ABP CLERK LABORER				
31,809				AEA CLK TYPIST III				
				HIE CLERK PART TIME	3	45,000	3	45,000
		49,400	100,760	TAK TERMINAL LEAVE		72,000		72,000
43,050		44,455	43,681	TAL LONGEVITY		50,000		50,000
2,000			2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000
2,088		2,088	1,059	ZBP BEEPER PAY		2,088		2,088
			4,996	ZMK LAG PAYOUT		5,000		5,000
553		2,000		ZML AUTO MILEAGE		2,000		2,000
225		4,000	1,080	ZMM SUPPER MONEY		4,000		4,000
				ZRY CSEA COLA		50,000		50,000
				ZYD EDUCATION STIPEND		18,600		18,600
			2,031	ZY0 COMP TIME CASH				
9,589		6,000	4,660	ZY3 DIFFERENTIAL		6,000		6,000
1,572		3,000	694	ZY7 HOLIDAY PAY		3,000		3,000
3,078		38,003	10,615	ZY8 OVERTIME		48,003		48,003
144,771	4	167,221	71,948	4KK LABORER I	4	164,363	4	164,363
38,692	1	41,238	20,230	4KM LAB I POOL				
59,821	1	43,456	12,571	4LA LABORER II				
33,494			6,356	4MA LABOR SUPERVISOR II				
80,023	2	85,489	42,049	8BK PHOTO SPCLST I	2	90,548	2	90,548
49,823	1	53,149	26,312	8CA PHOTO SPCLST II	1	56,157	1	56,157
61,371	1	65,591	32,472	8CF PHOTO SPCLST III	1	69,428	1	69,428
105,750	2	110,632	50,558	8DA PHOTO MACH OPTR II	1	57,701	1	57,701
66,436	1	69,504	34,409	8DK PHOTO MACH OPTR III	1	72,053	1	72,053
37,022	1	39,533	19,475	8FK DUP MACH OPTR I	1	42,653	1	42,653
46,664	1	48,819	24,169	8GA DUP MACH OPTR II	1	50,609	1	50,609
151,370	4	167,252	82,520	8GC DUPLICATING MACHINE OPERATR I	4	180,049	4	180,049

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS							
GEN	CF	30	DEPARTMENT PRINTING AND GRAPHICS							
2009	2010		CONTROL CENTER			2011				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
61,366	1	64,199	31,783	8GG Duplicating Machine Opratr II	1	66,553	1	66,553		
66,437	1	69,504	15,881	8HA Dup Mach Spvr II						
69,777	2	74,054	36,669	8HI Illustrator Aide	2	78,025	2	78,025		
56,692	1	59,311	29,363	8HK Illustrator I	1	61,486	1	61,486		
49,558	1	51,846	25,667	8IK Bookbinder I	1	53,748	1	53,748		
71,935	1	75,257	37,257	8JA Bookbinder II	1	78,017	1	78,017		
88,989	1	96,961	48,002	8KK Ast Mgr, Bur RcDs&M S	1	100,517	1	100,517		
71,670				8LK Mgr PRT&Graphic OptS						
			20,957	8LP Dir Bur of Prntng & Grphs Opr	1	120,626	1	120,626		
1,715,878		1,802,707	946,771	TOTAL		1,897,229		1,897,229		
BB EQUIPMENT										
1,000		1,350		216 MISCELLANEOUS EQUIPMENT		1,000		1,000		
1,000		1,350		TOTAL		1,000		1,000		
DD GENERAL EXPENSES										
29,001		19,320	19,320	300 OFFICE SUPPLIES & COPY PAPER		19,320		19,320		
881,934		650,000	549,242	401 COPYING, BLUEPRINT SUPPLIES A		650,000		650,000		
		753,000	37,675	402 POSTAGE DELIVERY		1,053,000		1,053,000		
121,017		100,000	70,356	415 EQUIPMENT MAINTENANCE AND REN		50,000		50,000		
2,500		2,100	2,090	417 CLOTHING AND UNIFORM SUPPLIES		2,100		2,100		
178,643		246,086	68,251	419 MISCELLANEOUS SUPPLIES AND EX		246,086		246,086		
597,458			539,995	502 POSTAGE						
1,810,553		1,770,506	1,286,929	TOTAL		2,020,506		2,020,506		
HF INTER-DEPARTMENTAL CHARGES										
		15,780		566 PURCHASING CHARGES						
		444,430		568 BUILDING OCCUPANCY CHARGES						
356,350		356,350		59E INDIRECT CHARGES						
356,350		816,560		TOTAL						
3,883,781		4,391,123	2,233,700	TOTAL EXPENSES		3,918,735		3,918,735		

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS												
GEN	CF	30	DEPARTMENT PRINTING AND GRAPHICS												
2009	2010			CONTROL CENTER					2011						
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES														
397			6,509	0704	RECVRY PRIOR YR APPR									
397			6,509		TOTAL									
BJ INTERDEPT REVENUES														
810,179		1,390,989		7800	INTERDEPARTMENTAL REVENUES		1,309,089		1,309,089					
810,179		1,390,989			TOTAL		1,309,089		1,309,089					
810,576		1,390,989	6,509		TOTAL REVENUES		1,309,089		1,309,089					

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS				
GEN	CF	30	DEPARTMENT				
			PRINTING AND GRAPHICS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
3,883,781	4,391,123	2,233,700	3000	PRINTING AND GRAPHICS	3,918,735		3,918,735
	34			FULL-TIME EMPLOYEES	30		30
				PART-TIME EMPLOYEES	3		3
3,883,781	4,391,123	2,233,700		TOTAL COSTS	3,918,735		3,918,735
	34			FULL-TIME EMPLOYEES	30		30
				PART-TIME EMPLOYEES	3		3

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

EXPENSES

PERS SERVICES

5,204,278	6,164,787	2,772,620	AA	SALARIES, WAGES & FEES	6,139,024	6,139,024
5,204,278	6,164,787	2,772,620		TOTAL	6,139,024	6,139,024

OTHR THAN PS - OTHER THAN PERS

98,149	154,000	16,132	BB	EQUIPMENT	98,150	98,150
344,396	371,750	106,196	DD	GENERAL EXPENSES	344,398	344,398
277,654	325,000	91,353	DE	CONTRACTUAL SERVICES	325,000	325,000
720,199	850,750	213,681		TOTAL	767,548	767,548

5,924,477	7,015,537	2,986,301		TOTAL EXPENSES	6,906,572	6,906,572
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EMPLOYEES (1)

106				FULL TIME	103	103
60				PART TIME	60	60
40				SEASONAL	40	40

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

168,606	200,000	96,949	BD	FINES & FORFEITS	200,000	200,000
15,756			BF	RENTS & RECOVERIES		
15,154,316	15,661,600	6,280,967	BH	DEPT REVENUES	23,932,250	23,932,250
15,338,678	15,861,600	6,377,916		TOTAL	24,132,250	24,132,250

15,338,678	15,861,600	6,377,916		TOTAL REVENUES	24,132,250	24,132,250
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FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

110,888	4	139,808	64,990	AAK MESSENGER	4	146,870	4	146,870			
26,476	40	198,866	33,459	AAS CLERK I SEAS	40	198,000	40	198,000			
400,460	60	431,474	184,481	AAT CLERK I PT	60	468,000	60	468,000			
409,593	16	545,093	236,105	ABA CLERK I	15	555,808	15	555,808			
69,067	2	73,348	36,228	ABE CLERK I, BILINGUAL	2	77,065	2	77,065			
1,082,093	26	1,127,003	540,341	ABK CLERK II	23	1,073,860	23	1,073,860			
287,337	8	318,594	149,012	ABP CLERK LABORER	9	380,324	9	380,324			
323,789	8	396,462	195,982	ACA CLERK III	11	565,638	11	565,638			
435,054	6	399,045	197,556	ACK CLERK IV	5	329,416	5	329,416			
72,482	2	82,438	37,516	ADA CLK TYPIST I	2	85,460	2	85,460			
145,074	2	86,170	22,797	ADK CLK TYPIST II	1	47,737	1	47,737			
113,026	4	206,157	102,980	AEA CLK TYPIST III	4	217,638	4	217,638			
37,381	1	39,108	19,361	BKP STOCK ASSISTANT	1	40,542	1	40,542			
51,515	1	55,044	27,250	CBA ACCOUNTANT I	1	59,433	1	59,433			
61,715	1	66,636	24,830	CBK ACCOUNTANT II							
			8,656	CCA ACCOUNTANT III	1	78,429	1	78,429			
92,493	2	97,638	48,338	CGP CASHIER II	2	101,218	2	101,218			
48,371	1	55,316	27,385	CHA CASHIER III	1	57,345	1	57,345			
68,122	2	78,500	38,528	DDA ACCOUNTING ASSISTANT I	2	82,756	2	82,756			
39,446	1	42,250	20,843	DDF ACCOUNTING ASSISTANT II	1	44,707	1	44,707			
				EEK INFO SPCLST I	1	57,953	1	57,953			
123,604	3	132,859	57,144	FBC ATTORNEY'S ASSISTANT I	2	96,077	2	96,077			
170,702	3	186,871	92,515	FBF ATTORNEYS ASSISTANT II	3	199,659	3	199,659			
48,084	1	50,000	25,287	GFK SPEC ASST TO CTY CLRK	1	55,000	1	55,000			
67,399	2	132,205		GFR ASST TO DEP CO CLK							
30,009	1	43,021	20,829	GNA TITLE SEARCHER I	1	45,583	1	45,583			
5,405	1	69,346	36,031	GPA OFFICE SVCS SPVR	1	76,937	1	76,937			
		92,304	80,618	TAK TERMINAL LEAVE		48,020		48,020			
56,617		68,367	65,436	TAL LONGEVITY		99,919		99,919			
2,000				YY8 HEALTH INS BUYBACK RETIREES							

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT								
			COUNTY CLERK								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
10,500			5,083	YY9	HEALTH INSURANCE BUYBACK						
			4,597	ZMK	LAG PAYOUT						
			75	ZMM	SUPPER MONEY						
				ZYD	EDUCATION STIPEND		58,200		58,200		
			3,573	ZY0	COMP TIME CASH						
8,256		105,564		ZY8	OVERTIME		65,000		65,000		
86			64	ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT		(158,119)		(158,119)		
				5KK	CHAUFFEUR I	1	38,249	1	38,249		
159,928	1	166,300	82,831	9RD	COUNTY CLERK	1	166,300	1	166,300		
611,357	6	639,000	271,609	9TA	DEPUTY COUNTY CLERK	6	635,000	6	635,000		
35,949	1	40,000	10,290	9TB	SECY TO COUNTY CLK	1	45,000	1	45,000		
5,204,278		6,164,787	2,772,620		TOTAL		6,139,024		6,139,024		
BB EQUIPMENT											
			542	029	OTHER OFFICE EQUIPMENT						
		4,000	285	201	OFFICE FURNITURE/FURNISHINGS						
85,607		125,000	10,863	203	INFORMATION TECHNOLOGY		98,150		98,150		
12,542		25,000	4,442	216	MISCELLANEOUS EQUIPMENT						
98,149		154,000	16,132		TOTAL		98,150		98,150		
DD GENERAL EXPENSES											
50,213		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		50,000		
		750		301	TRAVELING EXPENSE						
2,668			128	329	OTHER EXPENSES						
220,005		220,250	16,513	402	POSTAGE DELIVERY		189,398		189,398		
746		750	451	404	EDUCATIONAL & TRAINING SUPPLI						
70,764		100,000	39,104	419	MISCELLANEOUS SUPPLIES AND EX		105,000		105,000		
344,396		371,750	106,196		TOTAL		344,398		344,398		
DE CONTRACTUAL SERVICES											
277,654		325,000	91,353	505	SYSTEMS & PROGRAMMING		325,000		325,000		
277,654		325,000	91,353		TOTAL		325,000		325,000		
5,924,477		7,015,537	2,986,301		TOTAL EXPENSES		6,906,572		6,906,572		

FUND	DEPT	C.C.	COUNTY CLERK								
GEN	CL	10	DEPARTMENT COUNTY CLERK								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

168,606		200,000	96,949	0603	FINES		200,000		200,000	
168,606		200,000	96,949		TOTAL		200,000		200,000	

BF RENTS & RECOVERIES

15,756				0704	RECVRY PRIOR YR APPR					
15,756					TOTAL					

BH DEPT REVENUES

13,790	11,500	5,808	0808	FEEES		12,250		12,250	
1,236,175	1,525,000	825,830	082A	COURT FEES - COUNTY CLERK		1,300,000		1,300,000	
8,966,589	9,655,100	3,370,495	082B	MTGE RECORDING FEES - COUNTY		17,000,000		17,000,000	
1,196,918	1,000,000	449,453	082C	DEED RECORDING FEES - COUNTY		2,000,000		2,000,000	
19,092	16,000	6,775	082D	REAL ESTATE TRANS FEES - COUN		16,000		16,000	
183,362	170,000	77,123	082E	RECORDS MGMT - COUNTY CLERK		170,000		170,000	
1,359,198	1,359,000	566,332	082F	MTGE EXP REIMBUR - COUNTY CLE		1,359,000		1,359,000	
203,097	225,000	113,998	082G	BUSINESS NAME FEE - COUNTY CL		225,000		225,000	
1,976,095	1,700,000	865,153	082H	MISC FEES - COUNTY CLERK		1,850,000		1,850,000	
15,154,316	15,661,600	6,280,967		TOTAL		23,932,250		23,932,250	

15,338,678	15,861,600	6,377,916	TOTAL REVENUES		24,132,250	24,132,250
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FUND			DEPT			C.C.			COUNTY CLERK		
GEN			CL			10			DEPARTMENT		
									COUNTY CLERK		
2009		2010		2011		CONTROL CENTER		2011			
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL			BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
5,924,477	7,015,537	2,986,301	1100			ADMINISTRATION		6,906,572	6,906,572		
	106					FULL-TIME EMPLOYEES		103	103		
	60					PART-TIME EMPLOYEES		60	60		
	40					SEASONAL EMPLOYEES		40	40		
5,924,477	7,015,537	2,986,301				TOTAL COSTS		6,906,572	6,906,572		
	106					FULL-TIME EMPLOYEES		103	103		
	60					PART-TIME EMPLOYEES		60	60		
	40					SEASONAL EMPLOYEES		40	40		

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

6,083,645	7,321,450	3,376,627	AA	SALARIES, WAGES & FEES	6,356,294	6,356,294
6,083,645	7,321,450	3,376,627		TOTAL	6,356,294	6,356,294

OTHR THAN PS - OTHER THAN PERS

60,393	100,000	(471)	BB	EQUIPMENT	65,000	65,000
67,443	150,000	65,469	DD	GENERAL EXPENSES	100,000	100,000
376,463	564,000	3,600	DE	CONTRACTUAL SERVICES	385,800	385,800
504,299	814,000	68,598		TOTAL	550,800	550,800

6,587,944	8,135,450	3,445,225		TOTAL EXPENSES	6,907,094	6,907,094
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EMPLOYEES (1)

92				FULL TIME	80	80
6				PART TIME	6	6
				SEASONAL	10	10

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

38,522	500,000		BF	RENTS & RECOVERIES	250,000	250,000
12,811	16,300	8,337	BH	DEPT REVENUES	16,300	16,300
46,171		15,888	BI	CAP BACKCHARGES		
97,504	516,300	24,225		TOTAL	266,300	266,300

97,504	516,300	24,225		TOTAL REVENUES	266,300	266,300
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FUND	DEPT	C.C.	COUNTY COMPTROLLER			
GEN	CO	10	DEPARTMENT			
			COUNTY COMPTROLLER			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

98,233	3	108,823	53,825	AAK MESSENGER	3	113,840	3	113,840
			9,630	AAS CLERK I SEAS	10	60,000	10	60,000
16,313	5	56,320	9,951	AAT CLERK I PT	5	54,600	5	54,600
194,835	5	212,856	91,096	ABK CLERK II	5	183,788	5	183,788
49,824	1	53,149	26,312	ACA CLERK III	1	56,157	1	56,157
57,548	1	75,257	29,806	ACK CLERK IV	1	78,017	1	78,017
38,987	1	41,733	20,597	ADK CLK TYPIST II	1	44,858	1	44,858
41,402	1	51,525	17,863	ALF SECRETARY TO DEPUTY COMPTROLL	1	51,847	1	51,847
41,522	1	43,440	21,505	BIK MULTI-KEYBOARD OPERATOR I				
58,469	1	48,819	24,169	BIP MULTI-KYBRD OPERATOR II	1	50,609	1	50,609
37,381	1	39,108	19,361	BKP STOCK ASSISTANT	1	40,542	1	40,542
	1	80,889		CAR ACCTG SYSTEMS SPECIALIST				
283,571	4	293,724	185,333	CBK ACCOUNTANT II	4	307,199	4	307,199
117,395	3	238,470	37,454	CCA ACCOUNTANT III	2	140,153	2	140,153
100,855	1	105,512	52,236	CCF ACCOUNTANT IV	1	109,381	1	109,381
240,451	2	247,322	122,442	CCK ACCTG EXEC	1	125,390	1	125,390
119,507	1	127,624	63,182	CCN ASST CO DIR OF ACCTG	1	143,607	1	143,607
8,657	1	30,000	6,954	CCO COUNTY DIRECTOR OF ACCOUNTING	1	26,000	1	26,000
127,458	1	135,899	67,279	CCP CO DIR OF ACCTNG	1	154,139	1	154,139
98,524	1	105,127	27,749	CDG ASSISTANT FIELD AUDIT DIRECTO				
431,019	6	543,063	233,592	CDJ INSPTR(COMPTROLLER)	4	394,475	4	394,475
578,589	9	632,773	218,690	CEA FIELD AUDITOR II	7	536,044	7	536,044
328,408	5	409,056	160,022	CEK FIELD AUDITOR III	5	399,824	5	399,824
185,674	2	195,595	125,475	CEP FIELD AUDITOR IV	3	295,239	3	295,239
109,373	1	114,423	56,647	CET FIELD AUDITOR V	1	118,619	1	118,619
77,574			25,825	CFA FIELD AUDIT DIRECTOR	1	123,744	1	123,744
77,473	1	82,913	40,972	CFI ASST FISCAL OFFICER	1	87,786	1	87,786
80,807	1	92,127	50,124	CFK FISCAL OFFICER	1	98,947	1	98,947
95,886	1	102,561	50,268	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	108,703	1	108,703
64,222	1	112,172	25,786	CTA COUNTY PAYROLL AND BENEFIT DI	1	119,651	1	119,651

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2009	2010		CONTROL CENTER			2011				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
57,458	1	92,127	25,296	CTF ASSTNT COUNTY PAYROLL AND BEN						
44,016	1	46,048	18,536	DDA ACCOUNTING ASSISTANT I	1	33,810	1	33,810		
56,693	1	59,311	29,363	DDK ACCOUNTING ASSISTANT III	1	61,486	1	61,486		
143,872	2	150,514	74,514	DDP ACCOUNTING ASSISTANT IV	2	156,034	2	156,034		
130,623	5	184,979	62,667	DIK AUDITING ASSISTANT I	3	112,376	3	112,376		
238,445	6	268,500	124,726	DIP AUDITING ASSISTANT II	6	286,163	6	286,163		
102,017	2	118,622	29,363	DJA AUDITING ASSISTANT III	2	98,430	2	98,430		
279,824	4	294,129	128,779	DJF AUDITING ASSISTANT IV	3	218,637	3	218,637		
92,682	1	96,961	48,002	EDA GRP HLTH INS SPVR	1	100,517	1	100,517		
69,329	1	72,100	38,108	FJP CONFIDENTIAL ASST TO COMPT LEGA	1	77,000	1	77,000		
41,164	1	53,501	21,020	FMK ADMIN ASST	1	56,878	1	56,878		
84,185	1	87,550	22,509	GEK CONF AST TO DP CMPTR	1	50,000	1	50,000		
		165,973	322,529	TAK TERMINAL LEAVE		94,311		94,311		
82,267		93,987	91,719	TAL LONGEVITY		118,655		118,655		
28,500		40,000	20,166	YY9 HEALTH INSURANCE BUYBACK		40,000		40,000		
		15,800	11,009	ZMK LAG PAYOUT		15,800		15,800		
4,678		2,950	113	ZML AUTO MILEAGE		2,950		2,950		
526		1,400	1,212	ZMM SUPPER MONEY		1,400		1,400		
				ZYD EDUCATION STIPEND		49,800		49,800		
6,209				ZY0 COMP TIME CASH						
1,438		12,668		ZY8 OVERTIME		12,668		12,668		
368				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT		(168,455)		(168,455)		
159,928	1	166,300	82,831	9QQ COUNTY COMPTROLLER	1	166,300	1	166,300		
261,835	3	429,000	212,777	9TC DEPUTY COMPTROLLER	2	297,000	2	297,000		
384,877	5	416,650	93,661	9TD INSPECTOR	5	342,000	5	342,000		
52,754	1	72,100	43,582	9TE SECY TO CO COMPTLR	1	109,375	1	109,375		
6,083,645		7,321,450	3,376,627	TOTAL		6,356,294		6,356,294		

BB		EQUIPMENT								
11,104			(471)	001 MISC EQUIPMENT						
4,706		90,000		201 OFFICE FURNITURE/FURNISHINGS		65,000		65,000		
41,591		10,000		216 MISCELLANEOUS EQUIPMENT						
2,992				219 GRANGER MISC EQUIP						
60,393		100,000	(471)	TOTAL		65,000		65,000		

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

		5,000		30R	RAIL/AIR TRAVEL EXPENSE	5,000		5,000		
14,953		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	20,000		20,000		
		5,000		301	TRAVELING EXPENSE	5,000		5,000		
301				319	TRUCKS & TRACTORS					
				360	ADVERTISING/PUBLIC NOTICES	35,000		35,000		
		20,000	2,324	402	POSTAGE DELIVERY	20,000		20,000		
13,500		25,000		403	INFORMATION TECH SUPPLIES & E					
5,665		30,000	18,211	404	EDUCATIONAL & TRAINING SUPPLI	15,000		15,000		
4,305		20,000	2,350	415	EQUIPMENT MAINTENANCE AND REN					
28,719		25,000	22,584	419	MISCELLANEOUS SUPPLIES AND EX					
67,443		150,000	65,469		TOTAL	100,000		100,000		

DE CONTRACTUAL SERVICES

(26,599)		54,000		500	MISCELLANEOUS CONTRACTUAL SER	54,000		54,000		
403,062		510,000	3,600	503	FINANCIAL	331,800		331,800		
376,463		564,000	3,600		TOTAL	385,800		385,800		

6,587,944      8,135,450      3,445,225      TOTAL EXPENSES      6,907,094      6,907,094

REVENUES

BF RENTS & RECOVERIES

29,769		250,000		070R	AUDIT RECOVERY	250,000		250,000		
8,753		250,000		0704	RECVRY PRIOR YR APPR					
38,522		500,000			TOTAL	250,000		250,000		

BH DEPT REVENUES

389		300	355	0808	FEES	300		300		
12,422		16,000	7,982	9849	COBRA ADMIN FEE	16,000		16,000		
12,811		16,300	8,337		TOTAL	16,300		16,300		

BI CAP BACKCHARGES

46,171			15,888	8800	CAPITAL BACKCHARGES					
46,171			15,888		TOTAL					

97,504      516,300      24,225      TOTAL REVENUES      266,300      266,300

FUND	DEPT	C.C.	COUNTY COMPTROLLER				
GEN	CO	10	DEPARTMENT				
			COUNTY COMPTROLLER				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
222			1000	COMPTROLLER			
1,278,351	1,753,739	680,606	1100	ADMINISTRATION	1,290,117	1,290,117	
	16			FULL-TIME EMPLOYEES	15	15	
				SEASONAL EMPLOYEES	10	10	
1,562,061	1,972,192	729,515	1200	ACCOUNTING	1,599,354	1,599,354	
	14			FULL-TIME EMPLOYEES	12	12	
	1			PART-TIME EMPLOYEES	1	1	
874,380	1,072,459	562,485	1300	PAYROLL	993,625	993,625	
	17			FULL-TIME EMPLOYEES	14	14	
	1			PART-TIME EMPLOYEES	1	1	
709,287	811,392	377,533	1400	VENDOR CLAIMS	703,445	703,445	
	14			FULL-TIME EMPLOYEES	12	12	
1,853,889	2,179,229	919,953	1500	FIELD AUDIT	1,959,379	1,959,379	
	25			FULL-TIME EMPLOYEES	21	21	
	3			PART-TIME EMPLOYEES	3	3	
309,754	346,439	175,133	1700	HEALTH & DENTAL	361,174	361,174	
	6			FULL-TIME EMPLOYEES	6	6	
	1			PART-TIME EMPLOYEES	1	1	
6,587,944	8,135,450	3,445,225		TOTAL COSTS	6,907,094	6,907,094	
	92			FULL-TIME EMPLOYEES	80	80	
	6			PART-TIME EMPLOYEES	6	6	
				SEASONAL EMPLOYEES	10	10	

FUND GEN DEPT CS

CIVIL SERVICE

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010 YEAR		CATEGORY CLASS	2011 YEAR		
	CURRENT	6 MONTH ACTUAL		ENSUING		ADOPTED
	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

4,133,644	4,848,678	2,442,214	AA	SALARIES, WAGES & FEES	4,760,368	4,760,368
4,133,644	4,848,678	2,442,214		TOTAL	4,760,368	4,760,368

OTHR THAN PS - OTHER THAN PERS

	4,000		BB	EQUIPMENT		
140,029	238,161	171,125	DD	GENERAL EXPENSES	238,161	238,161
25,000	21,000		DE	CONTRACTUAL SERVICES	19,950	19,950
	50,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000
165,029	313,161	171,125		TOTAL	268,111	268,111

4,298,673	5,161,839	2,613,339		TOTAL EXPENSES	5,028,479	5,028,479
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EMPLOYEES (1)

57				FULL TIME	55	55
42				PART TIME	42	42
1				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

3,041			BF	RENTS & RECOVERIES		
316,632	280,550	283,335	BH	DEPT REVENUES	335,000	335,000
319,673	280,550	283,335		TOTAL	335,000	335,000

319,673	280,550	283,335		TOTAL REVENUES	335,000	335,000
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FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT CIVIL SERVICE							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,400	1	41,219	20,406	AAL	CLERK/M.D.	1	42,734	1	42,734
39,400	1	41,219	20,406	AAM	CLERICAL AIDE PD	1	42,734	1	42,734
	1	3,600		AAS	CLERK I SEAS	1	3,600	1	3,600
74,672	10	106,698	33,113	AAT	CLERK I PT	11	111,792	11	111,792
39,068	2	70,451	12,343	ABA	CLERK I	2	70,169	2	70,169
33,355	1	35,463	17,412	ABE	CLERK I, BILINGUAL	1	37,243	1	37,243
192,926	4	174,709	84,729	ABK	CLERK II	4	179,976	4	179,976
140,425	3	150,203	74,158	ACA	CLERK III	3	158,742	3	158,742
168,248	2	140,848	69,729	ACK	CLERK IV	2	147,459	2	147,459
13,937	1	17,233	6,362	ACT	CLK TYPIST I PT	1	17,772	1	17,772
32,250	1	35,674		ADA	CLK TYPIST I				
143,695	3	138,144	82,352	ADK	CLK TYPIST II	4	182,704	4	182,704
105,750	2	110,632	54,770	AEA	CLK TYPIST III	2	114,696	2	114,696
38,136	1	40,981	20,180	AFA	CLK STENO II	1	43,304	1	43,304
	1	1,100		AFB	CLERK STENOGRAPHER II (PT)				
49,824	1	53,149	26,312	AFK	CLK STENO III	1	56,162	1	56,162
40,130	1	42,864	21,004	BIP	MULTI-KYBRD OPERATOR II	1	45,253	1	45,253
56,693	1	59,311	29,363	BJF	MULTI-KEYBOARD SUPERVISOR II	1	61,492	1	61,492
538,473	12	641,670	276,791	EAK	PRSNL SPCLST I	10	567,517	10	567,517
33,270	6	120,000	15,394	EAM	PERSONNEL SPECIALIST I P/T	6	124,800	6	124,800
248,517	3	218,578	120,874	EBA	PRSNL SPCLST II	3	229,609	3	229,609
320,474	4	342,981	169,799	EBK	PRSNL SPCLST III	4	363,585	4	363,585
759,750	7	806,453	399,249	EBP	PRSNL SPCLST IV	7	857,342	7	857,342
71,248	1	74,087	36,901	FHF	SPECIAL ASST CIVIL SERVICE CO	1	77,791	1	77,791
136,110	1	145,619	71,632	GCP	CIVIL SERV INFO TECH COORD	1	162,811	1	162,811
84,909	1	88,829	44,096	GPA	OFFICE SVCS SPVR	1	92,096	1	92,096
109,373	1	114,423	56,647	GPG	DIR OFFICE SVCS II	1	118,619	1	118,619
2,870	1	3,300	1,113	OBS	SPEECH PATH I P/T	1	3,423	1	3,423
792	1	1,400	176	OCO	AUDIOLOGIST I PT	1	1,895	1	1,895
33,253	14	102,955	30,657	PJD	PHYSICIAN PT	14	110,214	14	110,214



FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT							
			CIVIL SERVICE							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

129,147	1	135,110	66,889	PJF PHYSICIAN	1	140,079	1	140,079		
		231,797	257,827	TAK TERMINAL LEAVE		91,470		91,470		
66,242		78,170	78,469	TAL LONGEVITY		99,785		99,785		
32,509	5	62,000	28,238	VBC CLINICAL PSYCHOLOGIST II P/T	5	66,673	5	66,673		
16,500		20,000	13,666	YY9 HEALTH INSURANCE BUYBACK		18,000		18,000		
			1,965	ZMK LAG PAYOUT						
375		1,695	135	ZMM SUPPER MONEY		1,695		1,695		
58,549		58,717	28,420	ZM5 ROOM MONITOR		58,700		58,700		
3,551		5,000	1,321	ZM6 HALL MONITOR		6,300		6,300		
350			850	ZQ1 EXAMINATION SERVICE		3,600		3,600		
				ZYD EDUCATION STIPEND		30,000		30,000		
		9,976	9,631	ZY0 COMP TIME CASH		9,976		9,976		
34		200		ZY3 DIFFERENTIAL		200		200		
4,437		20,342	5,324	ZY8 OVERTIME		20,342		20,342		
				ZZ8 SALARY ADJUSTMENT		(129,985)		(129,985)		
7,730		7,000	4,090	2TA BUILDING SUPERVISOR		7,000		7,000		
11,781		10,700	5,411	2TB ASST BLDG SUPERVISOR		10,000		10,000		
71,936	1	75,257	37,257	3GA BUILDING MANAGER II	1	78,024	1	78,024		
19,999	2	40,000	19,386	9LP COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000		
28,920	1	28,921	14,405	9RH CHRNM CIVIL SVC COMM	1	28,921	1	28,921		
134,636	1	140,000	72,962	9S0 SECY & CHF EXAMINER	1	154,054	1	154,054		
4,133,644		4,848,678	2,442,214	TOTAL		4,760,368		4,760,368		

BB EQUIPMENT

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

DD GENERAL EXPENSES

12,453		11,568	11,568	300 OFFICE SUPPLIES & COPY PAPER		11,000		11,000		
620		2,520	652	301 TRAVELING EXPENSE		2,520		2,520		
15,092			5,203	303 MAINT OF EQUIPMENT						
10,747			2,014	304 OFFICE EXPENSES-SERVICES						
6,728		25,200	9,492	308 RENTS		25,200		25,200		
553				309 RENTAL OF EQUIPMENT						
			15,000	313 INVESTIGATIONS						
12,168			12,139	329 OTHER EXPENSES						
80,386		100,000	114,020	335 STATE PORTION OF EXAM FEES		100,000		100,000		

FUND	DEPT	C.C.	CIVIL SERVICE							
GEN	CS	10	DEPARTMENT CIVIL SERVICE							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
339				360	ADVERTISING/PUBLIC NOTICES	1,000		1,000		
64				373	BOOKS, NEWSPAPERS, PERIODICAL					
610			513	384	MEMBERSHIP FEE	500		500		
		25,200		401	COPYING, BLUEPRINT SUPPLIES A	25,200		25,200		
		353		402	POSTAGE DELIVERY	353		353		
		31,080		403	INFORMATION TECH SUPPLIES & E	23,080		23,080		
		1,260		404	EDUCATIONAL & TRAINING SUPPLI	1,000		1,000		
		1,260		405	MEDICAL SUPPLIES AND EXPENSES	1,188		1,188		
		22,500		413	INVESTIGATIVE EXPENSES	30,000		30,000		
		15,120		415	EQUIPMENT MAINTENANCE AND REN	15,120		15,120		
		2,100	480	419	MISCELLANEOUS SUPPLIES AND EX	2,000		2,000		
269			44	502	POSTAGE					
140,029		238,161	171,125	TOTAL		238,161		238,161		
DE CONTRACTUAL SERVICES										
25,000		21,000		524	MEDICAL/PSYCHIATRIC SERVICES	19,950		19,950		
25,000		21,000		TOTAL		19,950		19,950		
HH INTERFD CHGS - INTERFUND CHAR										
		50,000		591	MEDICAL CENTER CHARGES	10,000		10,000		
		50,000		TOTAL		10,000		10,000		
4,298,673		5,161,839	2,613,339	TOTAL EXPENSES		5,028,479		5,028,479		
REVENUES										
BF RENTS & RECOVERIES										
3,041				0704	RECVRY PRIOR YR APPR					
3,041				TOTAL						
BH DEPT REVENUES										
1,361		600	2,442	0801	MISC RECEIPTS	600		600		
306,156		259,750	265,323	9806	EXAMINATION FEES	314,200		314,200		
205		200	160	9807	RULE BOOK SALES	200		200		
8,910		20,000	15,410	9812	MEDICAL LAW ENFORCEMENT CANDI	20,000		20,000		
316,632		280,550	283,335	TOTAL		335,000		335,000		
319,673		280,550	283,335	TOTAL REVENUES		335,000		335,000		

FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
			CIVIL SERVICE			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
577,521	679,419	350,219	1100	EXECUTIVE DIVISION	597,998	597,998
	5			FULL-TIME EMPLOYEES	5	5
	4			PART-TIME EMPLOYEES	4	4
856,481	994,829	523,445	1200	ADMINISTRATIVE DIVISION	1,000,665	1,000,665
	10			FULL-TIME EMPLOYEES	10	10
	9			PART-TIME EMPLOYEES	9	9
	1			SEASONAL EMPLOYEES	1	1
160,217	173,209	85,858	1250	DATA ENTRY UNIT	184,160	184,160
	3			FULL-TIME EMPLOYEES	3	3
	1			PART-TIME EMPLOYEES	1	1
414,577	613,933	278,605	1300	CLASSIFICATION	528,525	528,525
	7			FULL-TIME EMPLOYEES	6	6
	5			PART-TIME EMPLOYEES	5	5
451,671	607,517	306,945	1400	RECRUITMENT	591,621	591,621
	5			FULL-TIME EMPLOYEES	6	6
	11			PART-TIME EMPLOYEES	11	11
405,382	362,742	222,417	1500	PLACEMENT	481,233	481,233
	4			FULL-TIME EMPLOYEES	5	5
	2			PART-TIME EMPLOYEES	2	2
398,405	505,560	245,256	1600	QUALIFICATIONS & INVESTIGATION	427,364	427,364
	8			FULL-TIME EMPLOYEES	7	7

FUND	DEPT	C.C.	CIVIL SERVICE			
GEN	CS	10	DEPARTMENT			
			CIVIL SERVICE			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
382,630	411,150	207,582	1700   COUNTY TRANSACTIONS DIVISION	433,819	433,819	
	5		FULL-TIME EMPLOYEES	5	5	
	1		PART-TIME EMPLOYEES	1	1	
382,195	412,063	206,896	1800   MUNICIPAL TRANSACTIONS DIV	395,466	395,466	
	6		FULL-TIME EMPLOYEES	5	5	
	1		PART-TIME EMPLOYEES	1	1	
269,594	401,417	186,116	1900   TEST DEVELOPMENT	387,628	387,628	
	4		FULL-TIME EMPLOYEES	3	3	
	8		PART-TIME EMPLOYEES	8	8	
4,298,673	5,161,839	2,613,339	TOTAL COSTS	5,028,479	5,028,479	
	57		FULL-TIME EMPLOYEES	55	55	
	42		PART-TIME EMPLOYEES	42	42	
	1		SEASONAL EMPLOYEES	1	1	

FUND GEN DEPT CT

COURTS  
DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010		CATEGORY CLASS	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

1,793,732	1,925,236	939,687	AB	FRINGE BENEFITS	2,117,499	2,117,499
1,793,732	1,925,236	939,687		TOTAL	2,117,499	2,117,499
1,793,732	1,925,236	939,687		TOTAL EXPENSES	2,117,499	2,117,499

REVENUES

NON-TAX SRCS

	103,667		BG	REVENUE OFFSET TO EXPENSE	284,573	284,573
	103,667			TOTAL	284,573	284,573

STATE AID

1,880,653	1,805,192	894,152	SA	STATE AID - REIMBURSEMENT OF	1,832,926	1,832,926
1,880,653	1,805,192	894,152		TOTAL	1,832,926	1,832,926
1,880,653	1,908,859	894,152		TOTAL REVENUES	2,117,499	2,117,499

FUND	DEPT	C.C.	COURTS								
GEN	CT	10	DEPARTMENT COURTS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

146,353		168,158	65,565	14F	HEALTH INSURANCE		190,691		190,691		
3,955		3,576	1,787	20F	DENTAL INSURANCE		4,018		4,018		
333,158		308,866	159,638	22F	MEDICARE REIMBURSEMENT		284,573		284,573		
1,414,065		1,444,636	685,697	75F	HEALTH INSURANCE FOR RETIREES		1,638,217		1,638,217		
(103,799)			27,000	75G	MEDICARE PART D REIMBURSEMENT						
1,793,732		1,925,236	939,687		TOTAL		2,117,499		2,117,499		

1,793,732		1,925,236	939,687		TOTAL EXPENSES		2,117,499		2,117,499		
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REVENUES

BG REVENUE OFFSET TO EXPENSE

		103,667		2010	INSURANCE RECOVERIES		284,573		284,573		
		103,667			TOTAL		284,573		284,573		

SA STATE AID - REIMBURSEMENT OF

1,880,653		1,805,192	894,152	1001	REIMBURSED EXPEND		1,832,926		1,832,926		
1,880,653		1,805,192	894,152		TOTAL		1,832,926		1,832,926		

1,880,653		1,908,859	894,152		TOTAL REVENUES		2,117,499		2,117,499		
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FUND			COURTS				
DEPT			DEPARTMENT				
CT			COURTS				
C.C.			COURTS				
10			COURTS				
2009		2010		CONTROL CENTER		2011	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET		REQUEST	COUNTY	EXEC.	BUDGET
1,793,732		1,925,236	939,687	1000	COURTS		2,117,499
							2,117,499
1,793,732		1,925,236	939,687		TOTAL COSTS		2,117,499
							2,117,499

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

27,247,172	29,452,783	14,713,839	AA	SALARIES, WAGES & FEES	28,571,992	28,571,992
27,247,172	29,452,783	14,713,839		TOTAL	28,571,992	28,571,992

OTHR THAN PS - OTHER THAN PERS

36,012	30,500	1,909	BB	EQUIPMENT	25,800	25,800
753,962	807,347	520,318	DD	GENERAL EXPENSES	1,067,470	1,067,470
991,140	1,069,040	698,596	DE	CONTRACTUAL SERVICES	1,177,500	1,177,500
1,781,114	1,906,887	1,220,823		TOTAL	2,270,770	2,270,770

INTER-DEPARTMENTAL CHARGES

	3,676,393		HF	INTER-DEPARTMENTAL CHARGES		
	3,676,393			TOTAL		

29,028,286	35,036,063	15,934,662		TOTAL EXPENSES	30,842,762	30,842,762
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EMPLOYEES (1)

371				FULL TIME	363	363
14				SEASONAL	16	16

(1) BEFORE SALARY SAVINGS



FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			

REVENUES

NON-TAX SRCS

1,500			BD	FINES & FORFEITS		
	200		BE	INVEST INCOME	100	100
73,607	30,000	24,748	BF	RENTS & RECOVERIES	1,424,045	1,424,045
37,054	25,000	24,253	BH	DEPT REVENUES	25,000	25,000
622,778	546,322		BJ	INTERDEPT REVENUES	262,220	262,220
1,732,040	2,013,749	224,330	BW	INTERFD CHGS - INTERFUND CHARG		
2,466,979	2,615,271	273,331		TOTAL	1,711,365	1,711,365

FEDERAL AID

22,877	233,806		FA	FEDERAL AID - REIMBURSEMENT OF	34,405	34,405
22,877	233,806			TOTAL	34,405	34,405

STATE AID

45,980	51,262	10,968	SA	STATE AID - REIMBURSEMENT OF	41,678	41,678
45,980	51,262	10,968		TOTAL	41,678	41,678

2,535,836	2,900,339	284,299		TOTAL REVENUES	1,787,448	1,787,448
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FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
			DISTRICT ATTORNEY							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,400	1	41,219	20,406	AAL	CLERK/M.D.	1	42,730	1	42,730
78,800	2	82,438	40,028	AAM	CLERICAL AIDE PD	2	85,460	2	85,460
11,576				AAP	CLERICAL ASSISTANT				
21,505				ABA	CLERK I				
33,847	1	35,674	17,661	ABE	CLERK I, BILINGUAL	1	37,757	1	37,757
181,785	2	92,004	45,548	ABK	CLERK II	2	96,558	2	96,558
			4,502	ABP	CLERK LABORER	1	34,032	1	34,032
106,517	2	112,460	55,675	ACA	CLERK III	2	117,643	2	117,643
33,300	1	35,173	17,412	ACR	CLERK TYPIST I BILINGUAL	1	37,196	1	37,196
179,592	2	117,611	40,812	ADA	CLK TYPIST I	2	85,460	2	85,460
91,530				ADK	CLK TYPIST II				
89,430	1	43,440	21,505	AEK	CLK STENO I	1	45,033	1	45,033
686,875	25	1,061,078	500,211	AUF	LEGAL SECRETARY I	23	1,104,599	23	1,104,599
				AUG	LEGAL SECRETARY I, BILINGUAL	1	36,379	1	36,379
577,128	14	636,122	219,827	AUK	LEGAL SECRETARY II	12	580,985	12	580,985
1,027,057	18	1,176,559	583,217	AUP	LEGAL SECRETARY III	15	1,086,102	15	1,086,102
59,215	2	86,880	29,032	BIK	MULTI-KEYBOARD OPERATOR I	2	90,066	2	90,066
46,664	1	48,819	24,169	BIP	MULTI-KYBRD OPERATOR II				
59,132	1	63,650	31,236	CBK	ACCOUNTANT II	1	67,272	1	67,272
163,311	2	181,493	89,852	DEA	DIST ATTY INVTG ACCT	2	189,998	2	189,998
201,711	2	211,024	104,472	DEK	DIST ATTY INVESTGTV ACCT II	1	114,762	1	114,762
			5,431	DHF	FINANCIAL INVESTIGATOR I	2	146,827	2	146,827
382,308	4	431,414	193,604	DHK	FINANCIAL INVESTIGATOR II	3	320,983	3	320,983
229,302	3	238,438	113,337	DIA	SPECIAL FINANCIAL INVESTIGATO	2	138,276	2	138,276
156,997	2	166,670	82,557	DIF	NETWORK ANALYST I	2	178,611	2	178,611
111,235	1	118,421	58,627	DTP	NETORK ANALYST III	1	133,387	1	133,387
648,471	17	782,912	349,799	FBC	ATTORNEY'S ASSISTANT I	15	718,708	15	718,708
1,453,215	25	1,533,996	735,183	FBF	ATTORNEYS ASSISTANT II	26	1,475,379	26	1,475,379
				FBH	ATTORNEY'S ASST I, BI	1	44,850	1	44,850
561,877	14	379,444	238,122	FIA	DIST ATT LAW AST,TMP	16	466,667	16	466,667

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
				DISTRICT ATTORNEY							
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
125,980	1	131,000		FQA CHIEF ADMIN OFF, DISTRICT ATT							
66,437	1	69,504	34,409	GOP ASST OFF SVS SPVR	1	72,053	1	72,053			
84,909	1	88,829	43,976	GPA OFFICE SVCS SPVR	1	92,087	1	92,087			
95,477	1	101,960	50,477	GPG DIR OFFICE SVCS II	1	107,852	1	107,852			
43,462	1	46,652	30,028	HBP GRANTS TECHNICIAN	1	64,686	1	64,686			
137,224	4	145,880	83,667	HFA DISTRICT ATTORNEY SUPPORT AID	5	189,727	5	189,727			
110,400	3	116,380	57,616	HFB DISTRICT ATTORNEY SUPP AIDE,	2	83,542	2	83,542			
		731,375	858,517	TAK TERMINAL LEAVE		617,670		617,670			
277,229		295,752	280,465	TAL LONGEVITY		242,468		242,468			
3,833				Y8 HEALTH INS BUYBACK RETIREES							
98,835		100,000	53,042	Y9 HEALTH INSURANCE BUYBACK		80,000		80,000			
		40,000	24,170	ZMK LAG PAYOUT		50,000		50,000			
4,207		3,500	2,334	ZML AUTO MILEAGE		4,500		4,500			
45,795		35,000	23,340	ZMM SUPPER MONEY		45,000		45,000			
		22,000		ZRX OTHER 7/1 COLA							
				ZYD EDUCATION STIPEND		85,800		85,800			
25,003		27,236	23,778	ZYH HAZARDOUS DUTY PAY		28,987		28,987			
151,958		90,000	50,103	ZYT ADDITIONAL SHIFT PAY		90,000		90,000			
200,573		185,413	163,538	ZYO COMP TIME CASH		243,926		243,926			
6,819		6,000	2,860	ZY3 DIFFERENTIAL		6,000		6,000			
5,781		16,000		ZY7 HOLIDAY PAY		7,500		7,500			
676,997		295,579	360,012	ZY8 OVERTIME		700,000		700,000			
3,823				ZZD HEALTH INSURANCE REFUND							
				ZZ8 SALARY ADJUSTMENT		(334,268)		(334,268)			
138,645	2	157,812	70,312	1AT INVESTIGATIVE COORDINATOR	2	145,448	2	145,448			
802,676	11	909,334	408,018	1BA SPEC INVES I (HOM)(MED FRAUD)	11	838,910	11	838,910			
1,560,453	16	1,752,185	785,399	1BB SPEC INVES II(HOM)(MED FRAUD)	16	1,602,263	16	1,602,263			
106,266	1	110,500	55,038	1BK CHIEF INVESTIGATOR	1	110,500	1	110,500			
300,058	4	366,629	63,267	1BP SP INVES I P/T(HOM)(MED FRAUD)	3	229,596	3	229,596			
182,720	2	190,000	94,636	1CA DEP CHIEF INVESTIGTR	2	190,000	2	190,000			
109,725	1	121,655	54,652	1CP ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726			
109,725	1	121,655	54,652	1CQ ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726			
66,437	1	69,504	34,409	1DA CRIMINAL INTELLIGENCE ANALYST	1	72,053	1	72,053			
111,362	2	163,182	60,590	1DF CRIME VICTIMS ADVOCATE III	2	169,166	2	169,166			
147,512	2	163,550	73,473	1DK ELECTRONIC SURVEILLANCE SPECI	2	147,512	2	147,512			
172,739	5	216,732	92,751	2EE ASST PROCESS SERVER	4	201,284	4	201,284			

FUND	DEPT	C.C.	DISTRICT ATTORNEY							
GEN	DA	10	DEPARTMENT							
				DISTRICT ATTORNEY						
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
215,684	3	192,597	95,349	2EF PROCESS SERVER	3	199,659	3	199,659		
58,968	1	65,194	33,155	2EI CHF PROCESS SERVER	1	70,865	1	70,865		
44,016	1	46,048	22,797	5KK CHAUFFEUR I	1	47,737	1	47,737		
159,928	1	166,300	82,831	9RE DISTRICT ATTORNEY	1	166,300	1	166,300		
144,252	2	150,000	74,712	9ST SECRETARY	2	150,000	2	150,000		
13,299,274	173	14,139,907	6,749,142	9TG ASST DISTRICT ATTY	175	13,932,997	175	13,932,997		
120,210	1	125,000	44,099	9TH PUBLIC INFO OFFICER	1	125,000	1	125,000		
27,247,172		29,452,783	14,713,839	TOTAL		28,571,992		28,571,992		
BB EQUIPMENT										
		23,800	1,334	201 OFFICE FURNITURE/FURNISHINGS		23,800		23,800		
34,344		4,700		203 INFORMATION TECHNOLOGY						
1,668		2,000	575	216 MISCELLANEOUS EQUIPMENT		2,000		2,000		
36,012		30,500	1,909	TOTAL		25,800		25,800		
DD GENERAL EXPENSES										
74,606		71,400	71,400	300 OFFICE SUPPLIES & COPY PAPER		100,000		100,000		
4,304		6,300	1,758	301 TRAVELING EXPENSE		6,300		6,300		
46,582			37,090	31A INVESTIGATIVE TELECOMMUNICATI						
34,905		50,000	33,015	372 WITNESS PROTECTION EXPENSES		66,000		66,000		
			6,170	384 MEMBERSHIP FEE						
17,819			8,443	402 POSTAGE DELIVERY						
5,459		31,987	5,417	403 INFORMATION TECH SUPPLIES & E		50,000		50,000		
52,509		75,170	13,665	404 EDUCATIONAL & TRAINING SUPPLI		75,170		75,170		
317,770		380,800	204,322	413 INVESTIGATIVE EXPENSES		480,000		480,000		
1,977			3,086	415 EQUIPMENT MAINTENANCE AND REN						
161,582		151,690	125,688	419 MISCELLANEOUS SUPPLIES AND EX		250,000		250,000		
36,449		40,000	10,264	502 POSTAGE		40,000		40,000		
753,962		807,347	520,318	TOTAL		1,067,470		1,067,470		
DE CONTRACTUAL SERVICES										
221,450			102,453	50H TRANSCRIBING & BRIEFS						
764,650		1,022,000	596,143	500 MISCELLANEOUS CONTRACTUAL SER		1,115,000		1,115,000		
		46,200		506 SECURITY		60,000		60,000		
5,040		840		531 RADIO & COMMUNICATIONS		2,500		2,500		
991,140		1,069,040	698,596	TOTAL		1,177,500		1,177,500		

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT DISTRICT ATTORNEY								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
<b>HF INTER-DEPARTMENTAL CHARGES</b>											
		3,676,393		59E	INDIRECT CHARGES						
		3,676,393			TOTAL						
29,028,286		35,036,063	15,934,662		TOTAL EXPENSES	30,842,762		30,842,762			
<b>REVENUES</b>											
<b>BD FINES &amp; FORFEITS</b>											
1,500				0602	FORFEITED BAIL						
1,500					TOTAL						
<b>BE INVEST INCOME</b>											
		200		0791	INT BANK DEPOSITS	100		100			
		200			TOTAL	100		100			
<b>BF RENTS &amp; RECOVERIES</b>											
				07DW	STOP DWI GRANT REVENUE	250,000		250,000			
				07GR	GRANT FUND RECOVERIES	1,144,045		1,144,045			
73,607		30,000	24,748	0704	RECVRY PRIOR YR APPR	30,000		30,000			
73,607		30,000	24,748		TOTAL	1,424,045		1,424,045			
<b>BH DEPT REVENUES</b>											
2,364		25,000		633	0801	MISC RECEIPTS					
34,690			23,620	9905	INVESTIGATION COSTS RECOVERY	25,000		25,000			
37,054		25,000	24,253		TOTAL	25,000		25,000			
<b>BJ INTERDEPT REVENUES</b>											
622,778		546,322		7800	INTERDEPARTMENTAL REVENUES	262,220		262,220			
622,778		546,322			TOTAL	262,220		262,220			
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
2,289				1110	INDIRECT CHARGE RECOVERY						
1,474,751		1,763,749	166,960	7700	INTERDEPARTMENTAL REVENUES						
255,000		250,000	57,370	7703	STOP DWI GRANT REVENUES						
1,732,040		2,013,749	224,330		TOTAL						

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT DISTRICT ATTORNEY								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
FA FEDERAL AID - REIMBURSEMENT O											
22,877		233,806		0901 REIMBURSED EXPEND		34,405		34,405			
22,877		233,806		TOTAL		34,405		34,405			
SA STATE AID - REIMBURSEMENT OF											
45,980		51,262	10,968	1001 REIMBURSED EXPEND		41,678		41,678			
45,980		51,262	10,968	TOTAL		41,678		41,678			
2,535,836		2,900,339	284,299	TOTAL REVENUES		1,787,448		1,787,448			

FUND	DEPT	C.C.	DISTRICT ATTORNEY				
GEN	DA	10	DEPARTMENT				
			DISTRICT ATTORNEY				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
29,028,286	35,036,063	15,934,662	1100	ADMINISTRATION	30,842,762		30,842,762
	371			FULL-TIME EMPLOYEES	363		363
	14			SEASONAL EMPLOYEES	16		16
29,028,286	35,036,063	15,934,662		TOTAL COSTS	30,842,762		30,842,762
	371			FULL-TIME EMPLOYEES	363		363
	14			SEASONAL EMPLOYEES	16		16

FUND GEN DEPT DS

DEBT SERVICE  
DEPARTMENT SUMMARY

	2009	2010			CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR				ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
								ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

255,079,347	283,819,693		HD	DEBT SERVICE CHARGEBACKS	308,788,949	308,788,949
255,079,347	283,819,693			TOTAL	308,788,949	308,788,949
255,079,347	283,819,693			TOTAL EXPENSES	308,788,949	308,788,949



FUND	DEPT	C.C.	DEBT SERVICE						
GEN	DS	10	DEPARTMENT						
			DEBT SERVICE						
2009	2010		CONTROL CENTER	2011					
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HD DEBT SERVICE CHARGEBACKS

255,079,347		283,819,693		59F	DEBT SERVICE CHARGEBACKS	308,788,949	308,788,949	
255,079,347		283,819,693			TOTAL	308,788,949	308,788,949	
255,079,347		283,819,693			TOTAL EXPENSES	308,788,949	308,788,949	

FUND			DEPT		C.C.	DEBT SERVICE		
GEN			DS		10	DEPARTMENT		
						DEBT SERVICE		
2009		2010			CONTROL CENTER		2011	
PRIOR	YEAR	CURRENT		YEAR			ENSUING	
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET					REQUEST	COUNTY EXEC.
								ADOPTED
								BUDGET
255,079,347		283,819,693			1000	DEBT SERVICE	308,788,949	308,788,949
255,079,347		283,819,693				TOTAL COSTS	308,788,949	308,788,949

FUND GEN DEPT EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010 YEAR		CATEGORY CLASS	2011 YEAR		
	CURRENT	6 MONTH ACTUAL		ENSUING		ADOPTED
	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

9,247,212	11,660,157	4,782,630	AA	SALARIES, WAGES & FEES	12,370,492	12,370,492
9,247,212	11,660,157	4,782,630		TOTAL	12,370,492	12,370,492

OTHR THAN PS - OTHER THAN PERS

58,183	64,985	12,924	BB	EQUIPMENT	58,184	58,184
794,595	823,970	117,697	DD	GENERAL EXPENSES	823,970	823,970
354,914	549,000	(30,548)	DE	CONTRACTUAL SERVICES	549,000	549,000
1,207,692	1,437,955	100,073		TOTAL	1,431,154	1,431,154

10,454,904	13,098,112	4,882,703		TOTAL EXPENSES	13,801,646	13,801,646
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EMPLOYEES (1)

126				FULL TIME	129	129
50				PART TIME	50	50
20				SEASONAL	22	22

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

208,581	120,000	65,700	BF	RENTS & RECOVERIES	120,000	120,000
46,157	35,000	30,433	BH	DEPT REVENUES	35,000	35,000
254,738	155,000	96,133		TOTAL	155,000	155,000

254,738	155,000	96,133		TOTAL REVENUES	155,000	155,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

49,260	1	51,535	25,513	HGK REGISTRATION CLERK	1	53,425	1	53,425		
36,591	1	38,281	20,177	HGM PAYROLL OFFICER	2	101,011	2	101,011		
158,109	2	207,173	17,455	HGN SUPPLY OFFICER						
82,227	2	140,704	15,358	HGP CHIEF ELECTION OFF	1	53,600	1	53,600		
99,686	2	104,289	51,630	HGT SPVR OF MAPS&CANVAS	2	108,112	2	108,112		
82,234	1	86,031	42,591	HHE INFORMATION OFFICER	1	89,186	1	89,186		
220,246	2	187,680	62,585	HIN SECRETARY	1	45,000	1	45,000		
105,154	1	63,353	31,364	HJB CHIEF PROJECT COORDINATOR	1	65,676	1	65,676		
		50,839	120,748	TAK TERMINAL LEAVE		79,387		79,387		
39,795		31,555	31,561	TAL LONGEVITY		37,803		37,803		
65,394	1	68,000	33,869	TBB ASSISTANT COUNSEL	1	68,000	1	68,000		
172,721	2	197,531	58,693	TCF EXEC ASST TO THE COMMISSIONER	1	117,531	1	117,531		
80,142	1	83,842	41,507	TDI DIRECTOR OF COMPUTER OPERATIO	1	86,917	1	86,917		
64,071	1	67,029	33,184	TDK SPVR VOTING MACH PLD						
90,399	1	76,536	91,032	TDL MANAGER ACCOUNTS & FINANCIAL	1	79,008	1	79,008		
171,763	3	176,000	96,509	TGO ADMINISTRATIVE AIDE	2	111,000	2	111,000		
79,339	1	82,500	41,091	TIB STAFF ANALYST	1	82,500	1	82,500		
2,000				YY8 HEALTH INS BUYBACK RETIREES						
500		8,000	1,166	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		
			13,039	ZMK LAG PAYOUT						
178		2,000	188	ZML AUTO MILEAGE		2,000		2,000		
5,745		12,000	2,460	ZMM SUPPER MONEY		12,000		12,000		
51,697		70,217	92,631	ZY0 COMP TIME CASH		435,217		435,217		
771		3,000		ZY3 DIFFERENTIAL		3,000		3,000		
525		3,000	(331)	ZY7 HOLIDAY PAY		3,000		3,000		
1,990				ZY8 OVERTIME						
278				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT		(145,910)		(145,910)		
246,191	2	256,000	127,509	9LQ COMMISSIONER	2	256,000	2	256,000		
65,394	1	68,000	36,245	9LS ASST TO COMMISSIONER	1	68,000	1	68,000		

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
204,094	2	212,226	173,927	9MJ	DEP COMM	2	250,000	2	250,000		
82,052	1	85,841	42,497	9NJ	EXECUTIVE SECRETARY	1	88,989	1	88,989		
369,002	5	381,016	188,380	9NN	ADMINISTRATIVE ASST	8	657,965	8	657,965		
52,683	1	81,858		9PL	CHIEF REGISTRAR						
95,310	1	100,109	49,561	9PQ	CHIEF CLERK	1	103,781	1	103,781		
60,322	1	63,107	31,242	9QB	DEPUTY CLERK	1	65,421	1	65,421		
				9RF	DIRECTOR OF COMPLIANCE	2	100,000	2	100,000		
115,172	2	119,761	59,651	9TR	COUNCIL TO THE COMMISSIONER	2	119,761	2	119,761		
	2	150,000		9TV	SPECIAL ASSISTANT FOR ADMINIS						
2,951,035		3,329,013	1,633,032	TOTAL			3,205,380		3,205,380		
BB EQUIPMENT											
28,574		19,912	3,426	201	OFFICE FURNITURE/FURNISHINGS		13,111		13,111		
407				203	INFORMATION TECHNOLOGY						
796		3,000	5,399	216	MISCELLANEOUS EQUIPMENT		3,000		3,000		
29,777		22,912	8,825	TOTAL			16,111		16,111		
DD GENERAL EXPENSES											
		4,000		30R	RAIL/AIR TRAVEL EXPENSE		3,000		3,000		
		8,400	8,400	300	OFFICE SUPPLIES & COPY PAPER		8,400		8,400		
2,090		6,336	3,970	301	TRAVELING EXPENSE		6,336		6,336		
		13,440		308	RENTS		13,440		13,440		
355				401	COPYING, BLUEPRINT SUPPLIES A						
9,519		7,997	150	402	POSTAGE DELIVERY		7,997		7,997		
324				425	403 INFORMATION TECH SUPPLIES & E						
340		300	160	404	EDUCATIONAL & TRAINING SUPPLI		2,300		2,300		
434		3,700	700	415	EQUIPMENT MAINTENANCE AND REN		3,700		3,700		
2,466			1,919	419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000		
(140)				515	EQUIPMENT MAINTENANCE AND RE						
15,388		44,173	15,724	TOTAL			49,173		49,173		
2,996,200		3,396,098	1,657,581	TOTAL EXPENSES			3,270,664		3,270,664		

FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

116,000		120,000	65,700	0708	RENT VOTING MACHINES		120,000		120,000	
116,000		120,000	65,700		TOTAL		120,000		120,000	

BH DEPT REVENUES

46,157			30,433	0801	MISC RECEIPTS					
		35,000		0808	FEES		35,000		35,000	
46,157		35,000	30,433		TOTAL		35,000		35,000	

162,157		155,000	96,133		TOTAL REVENUES		155,000		155,000	
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FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	10	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
2,996,200	3,396,098	1,657,581	1000	BOARD OF ELECTIONS ADMIN	3,270,664		3,270,664
	40			FULL-TIME EMPLOYEES	36		36
2,996,200	3,396,098	1,657,581		TOTAL COSTS	3,270,664		3,270,664
	40			FULL-TIME EMPLOYEES	36		36

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

422,028	10	500,249	229,166	HGK REGISTRATION CLERK	9	467,377	9	467,377
23,095			27,295	HGM PAYROLL OFFICER				
167,643	4	167,390	81,405	HGO ELECTION SUPPLY CLK	4	177,699	4	177,699
			1,680	HGP CHIEF ELECTION OFF				
808,742	18	915,139	410,313	HGR ELECTION CLERK	17	813,489	17	813,489
83,597	1	87,074	43,108	HGS SPVR OF PRINTING	1	90,268	1	90,268
30,725	1	47,460	23,496	HHD PROC OFFICER	1	49,201	1	49,201
43,638	1	45,653	23,827	HHE INFORMATION OFFICER	1	51,499	1	51,499
236,980	6	290,997	113,944	HID CLERK	6	296,664	6	296,664
912,547	50	450,000	450,413	HIE CLERK PART TIME	50	1,000,000	50	1,000,000
93,406	20	125,000	14,651	HIF CLERK SEASONAL	20	277,200	20	277,200
98,934	2	103,502	51,240	HII TYPIST CLERK	2	107,298	2	107,298
55,321	1	57,876	28,652	HIN SECRETARY	1	59,999	1	59,999
70,772	1	74,040	36,655	HJA SR MACHINE OPERATOR	1	76,755	1	76,755
69,775	1	72,996	36,138	HJO DEP SUPPLY OFFICER	1	75,673	1	75,673
		40,158	35,956	TAK TERMINAL LEAVE		115,677		115,677
58,420		66,859	66,282	TAL LONGEVITY		98,107		98,107
20,114			37,356	TCA DEPUTY DIRECTOR	1	75,000	1	75,000
85,723	1	89,681	44,398	TDI DIRECTOR OF COMPUTER OPERATIO	1	92,970	1	92,970
714,402	15	747,838	353,299	TDJ DATA ENTRY OPERATOR	14	735,862	14	735,862
			8,766	TDK SPVR VOTING MACH PLD	1	54,235	1	54,235
				TDL MANAGER ACCOUNTS & FINANCIAL	1	93,868	1	93,868
12,884		15,000	1,176	TES ELECTION PICK UP		27,360		27,360
		5,000		TET REGISTRATION PICKUP				
55,820	1	58,397	2,891	TGO ADMINISTRATIVE AIDE				
1,650		35,000		THQ TRANSLATOR/INTERPRETER		39,000		39,000
10,950		20,000	375	THT STAND BY-INSPECTOR		40,000		40,000
83,730	1	87,596	43,366	TTX DIRECTOR OF SPECIAL PROJECTS	1	90,808	1	90,808
		72,000		XAT COMMUNITY SERVICES REPRESENTV		110,500		110,500
761,616		1,200,265	61,290	XO3 ELECTION INSP ELECT		466,800		466,800



FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

		50,000		XP2 VOTING MACH CLERK	2	100,000	2	100,000		
		10,000		XQ1 BALLOT CLERKS		20,000		20,000		
8,627		10,000	784	XT6 ELECTION RETURNS		18,240		18,240		
73,950		140,000	50	XU5 ELECTION INSP INSTR		201,000		201,000		
		10,000		XU6 REG INSTR CHAIRMAN						
22,950		40,000	2,375	XU7 ELEC INSTR CHAIRMAN		53,600		53,600		
6,000		12,000	5,250	YY9 HEALTH INSURANCE BUYBACK		12,000		12,000		
			20,376	ZMK LAG PAYOUT						
598		30,000	428	ZML AUTO MILEAGE		30,000		30,000		
21,135		50,000	6,944	ZMM SUPPER MONEY		50,000		50,000		
243,241		417,361	314,902	ZY0 COMP TIME CASH		575,000		575,000		
3,247		7,000		ZY3 DIFFERENTIAL		7,000		7,000		
6,947		10,000	232	ZY7 HOLIDAY PAY		10,000		10,000		
12,327		33,781	125	ZY8 OVERTIME		33,781		33,781		
79				ZZD HEALTH INSURANCE REFUND						
91,374	5	322,502	124,378	9LS ASST TO COMMISSIONER	5	387,501	5	387,501		
44,849	1	46,920	47,184	9NN ADMINISTRATIVE ASST	1	48,640	1	48,640		
67,781	1	70,911	35,105	9PL CHIEF REGISTRAR	1	73,512	1	73,512		
142,427	3	170,337	57,818	9QD CANVASSER	2	121,071	2	121,071		
195,540	6	256,247	154,332	9QF VOTE MACH CUSTODIAN	13	577,675	13	577,675		
241,987	5	281,881	125,332	9QG ASST VOTE MCH CUST	5	292,219	5	292,219		
51,833	1	54,226	26,845	9QK MACHINE OPERATOR	3	156,214	3	156,214		
6,157,404		7,398,336	3,149,598	TOTAL		8,350,762		8,350,762		

BB EQUIPMENT

		7,088		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
12,866				202 COPYING/BLUEPRINT EQUIPMENT						
5,536		20,000	2,840	203 INFORMATION TECHNOLOGY						
				204 EDUCATIONAL AND TRAINING EQUI		7,500		7,500		
		3,998	632	215 ELECTION/VOTING EQUIPMENT		13,998		13,998		
10,004		10,987	627	216 MISCELLANEOUS EQUIPMENT		15,575		15,575		
28,406		42,073	4,099	TOTAL		42,073		42,073		

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	20	DEPARTMENT							
			GENERAL ELECTIONS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

22,990		30,000	30,000	300	OFFICE SUPPLIES & COPY PAPER	30,635		30,635		
396		5,000		303	MAINT OF EQUIPMENT	5,000		5,000		
72,870		76,000	5,180	308	RENTS	76,000		76,000		
36,645			2,510	311	AUTO MILEAGE					
(208)				329	OTHER EXPENSES					
38,893		60,000	957	330	ELECTION SUPPLIES	60,000		60,000		
311				360	ADVERTISING/PUBLIC NOTICES					
16,724			25,989	401	COPYING, BLUEPRINT SUPPLIES A					
370,952		310,000	185	402	POSTAGE DELIVERY	290,000		290,000		
4,141			3,810	403	INFORMATION TECH SUPPLIES & E					
			287	404	EDUCATIONAL & TRAINING SUPPLI					
				409	MOTOR VEHICLES EXPENSES	20,000		20,000		
21,753		20,000	13,794	415	EQUIPMENT MAINTENANCE AND REN	35,000		35,000		
		2,520		417	CLOTHING AND UNIFORM SUPPLIES	2,520		2,520		
57,851		116,650	19,031	419	MISCELLANEOUS SUPPLIES AND EX	106,015		106,015		
643,318		620,170	101,743		TOTAL	625,170		625,170		

DE CONTRACTUAL SERVICES

333,932		350,000	(30,473)	500	MISCELLANEOUS CONTRACTUAL SER	2,500		2,500		
333,932		350,000	(30,473)		TOTAL	2,500		2,500		

7,163,060		8,410,579	3,224,967		TOTAL EXPENSES	9,020,505		9,020,505		
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REVENUES

BF RENTS & RECOVERIES

20,277				0704	RECVRY PRIOR YR APPR					
20,277					TOTAL					

20,277					TOTAL REVENUES					
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FUND	DEPT	C.C.	BOARD OF ELECTIONS			
GEN	EL	20	DEPARTMENT			
			GENERAL ELECTIONS			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
7,163,060	8,410,579	3,224,967	2000   BOARD OF ELECTIONS ADMIN.	9,020,505		9,020,505
	86		FULL-TIME EMPLOYEES	93		93
	50		PART-TIME EMPLOYEES	50		50
	20		SEASONAL EMPLOYEES	22		22
7,163,060	8,410,579	3,224,967	TOTAL COSTS	9,020,505		9,020,505
	86		FULL-TIME EMPLOYEES	93		93
	50		PART-TIME EMPLOYEES	50		50
	20		SEASONAL EMPLOYEES	22		22

FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	30	DEPARTMENT							
			PRIMARY ELECTIONS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

2,424		20,000		TES	ELECTION PICK UP	13,680		13,680	
900		20,000		THQ	TRANSLATOR/INTERPRETER	11,250		11,250	
750		10,000		THT	STAND BY-INSPECTOR	10,000		10,000	
		72,000		XAT	COMMUNITY SERVICES REPRESENTV	152,000		152,000	
		10,000		XN4	ELECTION INSP REG				
129,198		665,808		XO3	ELECTION INSP ELECT	433,400		433,400	
		20,000		XP2	VOTING MACH CLERK	20,000		20,000	
1,616		20,000		XT6	ELECTION RETURNS	9,120		9,120	
275		40,000		XU5	ELECTION INSP INSTR	100,000		100,000	
3,610		30,000		XU7	ELEC INSTR CHAIRMAN	39,900		39,900	
		25,000		ZML	AUTO MILEAGE	25,000		25,000	
138,773		932,808			TOTAL	814,350		814,350	

DD GENERAL EXPENSES

14,070		80,000	(70)	308	RENTS	80,000		80,000	
425				311	AUTO MILEAGE				
1,434		4,000	300	360	ADVERTISING/PUBLIC NOTICES	4,000		4,000	
80,000		70,000		402	POSTAGE DELIVERY	60,000		60,000	
161				415	EQUIPMENT MAINTENANCE AND REN				
39,799		5,627		419	MISCELLANEOUS SUPPLIES AND EX	5,627		5,627	
135,889		159,627	230		TOTAL	149,627		149,627	

DE CONTRACTUAL SERVICES

20,982		199,000	(75)	500	MISCELLANEOUS CONTRACTUAL SER	546,500		546,500	
20,982		199,000	(75)		TOTAL	546,500		546,500	

295,644		1,291,435	155		TOTAL EXPENSES	1,510,477		1,510,477	
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FUND	DEPT	C.C.	BOARD OF ELECTIONS								
GEN	EL	30	DEPARTMENT								
			PRIMARY ELECTIONS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

72,304				0704	RECVRY PRIOR YR APPR						
72,304					TOTAL						
72,304					TOTAL REVENUES						

FUND			BOARD OF ELECTIONS				
DEPT			DEPARTMENT				
C.C.			PRIMARY ELECTIONS				
GEN							
EL 30							
2009		2010		CONTROL CENTER		2011	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
	295,644	1,291,435	155	3000	BOARD OF ELECTIONS ADMIN.	1,510,477	1,510,477
	295,644	1,291,435	155		TOTAL COSTS	1,510,477	1,510,477

FUND GEN DEPT EM

EMERGENCY MANAGEMENT  
DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

439,966	530,587	166,859	AA	SALARIES, WAGES & FEES	556,199	556,199
439,966	530,587	166,859		TOTAL	556,199	556,199

OTHR THAN PS - OTHER THAN PERS

	18,768		BB	EQUIPMENT		
20,690	20,000	9,500	DD	GENERAL EXPENSES	20,000	20,000
900,000		(714)	DE	CONTRACTUAL SERVICES	10,000	10,000
920,690	38,768	8,786		TOTAL	30,000	30,000

INTER-DEPARTMENTAL CHARGES

	105,018		HF	INTER-DEPARTMENTAL CHARGES		
	105,018			TOTAL		

1,360,656	674,373	175,645		TOTAL EXPENSES	586,199	586,199
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EMPLOYEES (1)

7				FULL TIME	5	5
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

115			BF	RENTS & RECOVERIES		
	185,188		BW	INTERFD CHGS - INTERFUND CHARG		
115	185,188			TOTAL		

FEDERAL AID

126,528	420,000		FA	FEDERAL AID - REIMBURSEMENT OF	519,000	519,000
126,528	420,000			TOTAL	519,000	519,000

126,643	605,188			TOTAL REVENUES	519,000	519,000
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT								
			EMERGENCY MANAGEMENT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

14,559	1	50,000	10,536	AJK	SECRETARY TO COMMISSIONER OF	1	50,000	1	50,000		
			2,608	BQP	MATLS MOVEMENT SPCLT						
83,056	1	94,894	46,407	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	102,563	1	102,563		
	1	30,000		SRJ	DEPUTY COMMISSIONER OF EMERG						
110,122	1	114,510	57,035	STG	COMMISSIONER OF EMERGENCY MAN	1	120,000	1	120,000		
			1,685	TAK	TERMINAL LEAVE		1,685		1,685		
43,275	1	45,000	25,477	XAT	COMMUNITY SERVICES REPRESENTV	1	70,000	1	70,000		
2,000		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		
			16,604	ZMK	LAG PAYOUT						
				ZML	AUTO MILEAGE		500		500		
			495	ZMM	SUPPER MONEY						
22			24	ZY3	DIFFERENTIAL						
190				ZZD	HEALTH INSURANCE REFUND						
				2GQ	DEPUTY DIRECTOR EM MGMT.	2	116,000	2	116,000		
96,872	1	100,732	4,988	2JM	DIRECTOR OF EMERGENCY PLANNIN						
89,870	1	93,451		2JO	DIRECTOR OF EMERGENCY RECOVER	1	93,451	1	93,451		
439,966		530,587	166,859		TOTAL		556,199		556,199		

BB EQUIPMENT

		14,168		201	OFFICE FURNITURE/FURNISHINGS						
		2,600		203	INFORMATION TECHNOLOGY						
		2,000		208	MOTOR VEHICLES EQUIPMENT						
		18,768			TOTAL						

DD GENERAL EXPENSES

3,967		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		4,000		4,000		
10,000		5,500	5,500	401	COPYING, BLUEPRINT SUPPLIES A		5,500		5,500		
3,241		10,500		412	COMMUNICATION SUPPLIES & MAI		10,500		10,500		
3,482				419	MISCELLANEOUS SUPPLIES AND EX						
20,690		20,000	9,500		TOTAL		20,000		20,000		



FUND	DEPT	C.C.	EMERGENCY MANAGEMENT								
GEN	EM	10	DEPARTMENT EMERGENCY MANAGEMENT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES											
900,000			(714)	500	MISCELLANEOUS CONTRACTUAL SER		10,000		10,000		
900,000			(714)		TOTAL		10,000		10,000		
HF INTER-DEPARTMENTAL CHARGES											
		105,018		59E	INDIRECT CHARGES						
		105,018			TOTAL						
1,360,656		674,373	175,645		TOTAL EXPENSES		586,199		586,199		

REVENUES

BF RENTS & RECOVERIES											
115				0704	RECVRY PRIOR YR APPR						
115					TOTAL						
BW INTERFD CHGS - INTERFUND CHAR											
		185,188		1115	INTERFUND REVENUES OTHER						
		185,188			TOTAL						
FA FEDERAL AID - REIMBURSEMENT O											
126,528		420,000		1078	NYS PASS THRU FEDERAL FUNDS		519,000		519,000		
126,528		420,000			TOTAL		519,000		519,000		
126,643		605,188			TOTAL REVENUES		519,000		519,000		

FUND	DEPT	C.C.	EMERGENCY MANAGEMENT			
GEN	EM	10	DEPARTMENT			
			EMERGENCY MANAGEMENT			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT		
	BUDGET			REQUEST		
				RECOMM. BY		
				COUNTY EXEC.		
				ADOPTED		
				BUDGET		
1,220,391	528,641	158,533	1000	EMERGENCY MANAGEMENT	586,199	586,199
	5			FULL-TIME EMPLOYEES	5	5
140,265	145,732	17,112	1100	EMERGENCY MANAGEMENT PLANNING		
	2			FULL-TIME EMPLOYEES		
1,360,656	674,373	175,645		TOTAL COSTS	586,199	586,199
	7			FULL-TIME EMPLOYEES	5	5

FUND GEN DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

		(569)	AA	SALARIES, WAGES & FEES			
172,817,876	169,952,962	105,483,723	AB	FRINGE BENEFITS	201,434,827	201,434,827	
172,817,876	169,952,962	105,483,154		TOTAL	201,434,827	201,434,827	
172,817,876	169,952,962	105,483,154		TOTAL EXPENSES	201,434,827	201,434,827	

REVENUES

NON-TAX SRCS

		17,353	BF	RENTS & RECOVERIES			
	2,528,014		BG	REVENUE OFFSET TO EXPENSE	2,603,854	2,603,854	
15,300		14,878	BH	DEPT REVENUES			
274,402	13,000,000		BW	INTERFD CHGS - INTERFUND CHARG			
289,702	15,528,014	32,231		TOTAL	2,603,854	2,603,854	
289,702	15,528,014	32,231		TOTAL REVENUES	2,603,854	2,603,854	

FUND	DEPT	C.C.	FRINGE BENEFIT								
GEN	FB	10	DEPARTMENT								
			FRINGE BENEFITS (GEN FUND)								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			(569)	ZY8 OVERTIME							
			(569)	TOTAL							

AB FRINGE BENEFITS

34,387,071	32,369,479	32,408,704	11F	STATE RET SYSTEMS	45,784,568	45,784,568
28,702,535	26,899,316	15,690,120	13F	SOCIAL SECURITY CONT	29,344,486	29,344,486
62,417,091	60,096,039	30,773,395	14F	HEALTH INSURANCE	68,823,323	68,823,323
585,323	506,184	272,041	17F	OPTICAL PLAN	615,059	615,059
1,045,175	550,000	613,631	19F	NEW YORK STATE UNEMPLOYMENT	1,051,953	1,051,953
2,855,244	2,858,153	1,325,799	20F	DENTAL INSURANCE	3,000,515	3,000,515
6,132,904	6,320,755	3,167,466	22F	MEDICARE REIMBURSEMENT	5,767,521	5,767,521
47,234		102,425	22S	MEDICARE REIMBURSEMENT SURCHA		
1,213,397	1,207,673	572	35F	MTA MOBILITY TAX	1,376,390	1,376,390
388,776	415,125	480,639	40F	CSEA LEGAL PLAN	438,750	438,750
135,125	133,500		41F	SHOA LEGAL PLAN	132,000	132,000
	41,795		45F	DISABILITY INSURANCE	41,795	41,795
37,305,834	38,360,316	19,891,154	75F	HEALTH INSURANCE FOR RETIREES	44,803,939	44,803,939
(2,583,941)		654,654	75G	MEDICARE PART D REIMBURSEMENT		
186,108	194,627	103,123	76F	EMPLOYEES OPTICAL - RETIREES	254,528	254,528
172,817,876	169,952,962	105,483,723		TOTAL	201,434,827	201,434,827

172,817,876	169,952,962	105,483,154		TOTAL EXPENSES	201,434,827	201,434,827
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FUND	DEPT	C.C.	FRINGE BENEFIT								
GEN	FB	10	DEPARTMENT								
			FRINGE BENEFITS (GEN FUND)								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

			17,353	07GR	GRANT FUND RECOVERIES						
			17,353		TOTAL						

BG REVENUE OFFSET TO EXPENSE

(2,687,763)			681,672	201R	RECLASS OF MEDICARE PART D RE						
2,687,763		2,528,014	(681,672)	2010	INSURANCE RECOVERIES		2,603,854		2,603,854		
		2,528,014			TOTAL		2,603,854		2,603,854		

BH DEPT REVENUES

15,300			14,878	9808	FRNG BNFTS FRM GRNTS						
15,300			14,878		TOTAL						

BW INTERFD CHGS - INTERFUND CHAR

274,402		13,000,000		1115	INTERFUND REVENUES OTHER						
274,402		13,000,000			TOTAL						

289,702		15,528,014	32,231		TOTAL REVENUES		2,603,854		2,603,854		
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FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET
153,546		85,054	1000   ACCOUNTS	
1,162,357		694,066	1100   ASSESSMENT REVIEW COMMISSION	
5,798,239		3,328,813	1200   ASSESSMENT	
4,187,682		2,416,142	1300   COUNTY ATTORNEY	
1,070,651		601,515	1400   OFFICE OF MANAGEMENT AND BUDGE	
3,298,537		1,924,013	1450   DEPARTMENT OF BEHAVIORAL HEALT	
1,151,012		649,931	1500   CONSUMER AFFAIRS	
44,920,803		29,635,874	1600   CORRECTIONAL CENTER	
1,065,568		698,826	1700   COUNTY EXECUTIVE	
1,074,136		650,878	1800   CONSTITUENT AFFAIRS	
2,846,855		1,640,370	1900   COUNTY CLERK	
2,851,573		1,734,489	2000   COUNTY COMPTROLLER	

FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET
1,783,546		1,066,083	2100   CIVIL SERVICE	
2,430		2200	COURTS	
9,737,759		5,909,519	2300   DISTRICT ATTORNEY	
195,113		94,591	2400   DRUGS AND ALCOHOL ADDITION SER	
3,536,609		2,162,101	2500   BOARD OF ELECTIONS	
156,172		79,496	2550   EMERGENCY MANAGEMENT	
8,123,244		4,738,383	2800   HEALTH SERVICES	
487,424		355,268	2900   HOUSING AND INTERGOVERNMENTAL	
123,332		72,493	3000   PHYSICALLY CHALLENGED	
407,965		199,456	3100   HUMAN RIGHTS	
4,267,407		2,556,471	3300   INFORMATION TECHNOLOGY	
2,089,642		1,253,654	3400   COUNTY LEGISLATURE	

FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
135,163		83,166	3450   LABOR RELATIONS				
189,609		123,517	3500   MINORITY AFFAIRS				
1,642,378		1,058,573	3600   MEDICAL EXAMINER				
52,056		25,449	3700   MENTAL HEALTH				
2,989,087	169,952,962	2,199,497	3800   MISCELLANEOUS	201,434,827			201,434,827
210,994		127,877	3900   PUBLIC ADMINISTRATOR				
8,645,173		5,171,731	4000   PROBATION				
395,843		200,160	4100   HUMAN RESOURCES				
6,390,236		3,293,852	4200   RECREATION AND PARKS				
763,954		463,777	4300   PLANNING				
833,369		479,114	4500   PURCHASING				
21,497,364		12,758,785	4700   PUBLIC WORKS				



FUND	DEPT	C.C.	FRINGE BENEFIT	
GEN	FB	10	DEPARTMENT	
			FRINGE BENEFITS (GEN FUND)	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET
261,044		138,131	4800   REAL ESTATE SERVICES	
547,304		312,789	4850   RECORDS MANAGEMENT	
162,967		80,223	4900   CASA	
1,289,717		766,966	5000   SENIOR CITIZENS AFFAIRS	
467,126		257,663	5200   SHERIFF	
23,078,200		13,679,062	5300   SOCIAL SERVICES	
(303)			5310   NC JUVENILE DETENTION CENTER	
1,267,385		723,362	5400   TREASURER	
22,568		13,077	5500   TRAFFIC SAFETY BOARD	
941,968		661,813	5600   TRAFFIC AND PARKING VIOLATIONS	
273,652		164,680	5700   VETERANS SERVICES	
269,420		152,404	5800   YOUTH BOARD	
172,817,876	169,952,962	105,483,154	TOTAL COSTS	201,434,827   201,434,827

FUND DEPT  
GEN GS

GENERAL SERVICES DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHR THAN PS - OTHER THAN PERS

			DD	GENERAL EXPENSES				
			DF	UTILITY COSTS				
				TOTAL				
				TOTAL EXPENSES				

FUND DEPT C.C.  
 GEN GS 21

GENERAL SERVICES DEPARTMENT

DEPARTMENT

DATA PROCESSING

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				2100	DATA PROCESSING			
					TOTAL COSTS			

FUND	DEPT	C.C.	GENERAL SERVICES DEPARTMENT				
GEN	GS	40	DEPARTMENT				
			UTILITIES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
			4000	GENERAL FUND UTILITIES			
			4200	POLICE HEADQUARTERS UTILITIES			
				TOTAL COSTS			

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010 YEAR		CATEGORY CLASS	2011 YEAR		
	CURRENT	6 MONTH ACTUAL		ENSUING		ADOPTED
	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

15,394,685	16,836,835	8,239,417	AA	SALARIES, WAGES & FEES	15,958,839	15,958,839
15,394,685	16,836,835	8,239,417		TOTAL	15,958,839	15,958,839

OTHR THAN PS - OTHER THAN PERS

10,083	17,570		BB	EQUIPMENT	27,560	27,560
1,621,394	1,792,099	913,759	DD	GENERAL EXPENSES	1,792,746	1,792,746
6,009,895	1,699,532	733,484	DE	CONTRACTUAL SERVICES	1,153,631	1,153,631
	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000
7,641,372	8,509,201	6,647,243		TOTAL	7,973,937	7,973,937

INTER-DEPARTMENTAL CHARGES

6,658,665	6,642,424	(40,131)	HF	INTER-DEPARTMENTAL CHARGES	7,573,131	7,573,131
6,658,665	6,642,424	(40,131)		TOTAL	7,573,131	7,573,131

DIRECT ASST - DIRECT ASSISTANC

166,171,959	173,600,000	150,493,558	PP	EARLY INTERVENTION/SPECIAL EDU	171,304,000	171,304,000
166,171,959	173,600,000	150,493,558		TOTAL	171,304,000	171,304,000

195,866,681	205,588,460	165,340,087		TOTAL EXPENSES	202,809,907	202,809,907
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EMPLOYEES (1)

220				FULL TIME	210	210
21				PART TIME	20	20
15				SEASONAL	15	15

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			

REVENUES

NON-TAX SRCS

4,376,100	4,286,900	2,073,240	BC	PERMITS & LICENSES	4,285,135	4,285,135
277,815	230,000	101,899	BD	FINES & FORFEITS	277,815	277,815
1,108,035	300,000	3,500,942	BF	RENTS & RECOVERIES	807,250	807,250
11,916,748	11,217,400	5,703,678	BH	DEPT REVENUES	11,653,732	11,653,732
(60,000)			BJ	INTERDEPT REVENUES		
98,933	102,059	10,561	BW	INTERFD CHGS - INTERFUND CHARG	579,266	579,266
17,717,631	16,136,359	11,390,320		TOTAL	17,603,198	17,603,198

STATE AID

93,699,105	102,564,695	48,947,703	SA	STATE AID - REIMBURSEMENT OF	99,111,000	99,111,000
93,699,105	102,564,695	48,947,703		TOTAL	99,111,000	99,111,000

111,416,736	118,701,054	60,338,023		TOTAL REVENUES	116,714,198	116,714,198
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FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

3,869			5,144	AAT CLERK I PT	1	12,043	1	12,043		
66,120	1	34,667	30,557	ABA CLERK I	1	36,679	1	36,679		
15,714	1	16,492	7,312	ABD CLERK I PART-TIME	1	17,091	1	17,091		
83,679	2	83,260	48,271	ABK CLERK II	2	90,795	2	90,795		
41,522			21,505	ABP CLERK LABORER						
49,824	2	99,115	26,312	ACA CLERK III	2	108,059	2	108,059		
57,409			30,417	ACK CLERK IV						
21,387	2	23,651	10,420	ACT CLK TYPIST I PT	2	24,509	2	24,509		
71,884	1	34,667	32,686	ADA CLK TYPIST I	1	36,287	1	36,287		
	1	46,048	4,837	ADK CLK TYPIST II	1	47,737	1	47,737		
56,596	2	97,489	30,526	CBA ACCOUNTANT I	3	101,168	3	101,168		
263,413	3	217,851	148,245	CBK ACCOUNTANT II	2	151,082	2	151,082		
	2	169,064		CCA ACCOUNTANT III	1	175,264	1	175,264		
81,140			43,644	CCF ACCOUNTANT IV						
	1	94,894		CCK ACCTG EXEC	1	96,087	1	96,087		
96,150	3	110,685	53,805	DDA ACCOUNTING ASSISTANT I	3	116,068	3	116,068		
41,492	4	56,764	10,997	DDD ACCOUNTING ASSISTANT I	P/2	29,403	2	29,403		
139,998	3	147,693	71,076	DDF ACCOUNTING ASSISTANT II	2	107,496	2	107,496		
67,432				EFA INFO SPCLST III						
69,391	1	74,216	36,742	FLA MGT ANALYST II	1	78,617	1	78,617		
97,460	1	104,037	51,505	FLK MGT ANALYST III						
10,537			1,754	FMK ADMIN ASST						
	1	67,721		GPA OFFICE SVCS SPVR	1	68,527	1	68,527		
				PJF PHYSICIAN	1	145,426	1	145,426		
149,135	2	250,000	57,279	QOC DEPUTY COMM OF HLTH	1	115,000	1	115,000		
120,891				QOI AST TO COM HLTH/FOR FISCAL MG						
		21,523	21,522	TAK TERMINAL LEAVE						
23,802		24,784	23,039	TAL LONGEVITY		30,194		30,194		
54,451	1	56,965	28,202	XAT COMMUNITY SERVICES REPRESENTV	1	59,055	1	59,055		
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	10	DEPARTMENT ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
182				ZBP BEEPER PAY		520		520		
			218	ZMK LAG PAYOUT						
1,400		2,500	59	ZML AUTO MILEAGE		2,500		2,500		
300		600	165	ZMM SUPPER MONEY		600		600		
				ZYD EDUCATION STIPEND		18,000		18,000		
			15	ZY3 DIFFERENTIAL						
4,931		8,400	12,726	ZY8 OVERTIME		12,000		12,000		
72				ZZD HEALTH INSURANCE REFUND						
		5,200		ZZ8 SALARY ADJUSTMENT		(603,975)		(603,975)		
28,305	1	48,819		4LA LABORER II	1	46,441	1	46,441		
12,218	5	15,000	5,454	9MB BOARD MEMBER	5	15,000	5	15,000		
154,771	1	175,000	83,356	9RI COMM OF HEALTH	1	175,000	1	175,000		
1,889,475		2,091,105	899,790	TOTAL		1,316,673		1,316,673		

DD		GENERAL EXPENSES								
10,166		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
666		2,000		301 TRAVELING EXPENSE		2,000		2,000		
		500		401 COPYING, BLUEPRINT SUPPLIES A		6,600		6,600		
2,017		5,900	1,059	402 POSTAGE DELIVERY		5,900		5,900		
4,282		2,000		404 EDUCATIONAL & TRAINING SUPPLI		2,000		2,000		
1,825				405 MEDICAL SUPPLIES AND EXPENSES						
31			40	412 COMMUNICATION SUPPLIES & MAI						
951		3,500	225	415 EQUIPMENT MAINTENANCE AND REN		3,500		3,500		
132,023		134,000	2,849	419 MISCELLANEOUS SUPPLIES AND EX		120,000		120,000		
4,084			22	502 POSTAGE						
156,045		157,900	14,195	TOTAL		150,000		150,000		

HF		INTER-DEPARTMENTAL CHARGES								
124,593		194,500		561 PRINTING GRAPHICS AND MAIL SE						
110,875		101,400		562 POSTAGE CHARGES		45,400		45,400		
713,670		619,074		563 INFORMATION TECHNOLOGY CHARGE		640,608		640,608		
163,822		179,017		566 PURCHASING CHARGES						
11,216				567 FLEET MAINTENANCE CHARGES						
1,658,424		1,436,721	(60,907)	568 BUILDING OCCUPANCY CHARGES		1,715,521		1,715,521		
133,493		205,286		570 WORKERS COMPENSATION EXPENSES		241,608		241,608		
429				582 GASOLINE CHARGES						
		460,702		585 TELECOMMUNICATION CHARGES		473,090		473,090		



FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
3,166,048		3,166,048		59E	INDIRECT CHARGES		4,217,030		4,217,030		
6,082,570		6,362,748	(60,907)		TOTAL		7,333,257		7,333,257		
<u>8,128,090</u>		<u>8,611,753</u>	<u>853,078</u>		TOTAL EXPENSES		<u>8,799,930</u>		<u>8,799,930</u>		

REVENUES

BF RENTS & RECOVERIES											
323				0704	RECVR Y PRIOR YR APPR						
323					TOTAL						
BH DEPT REVENUES											
2,718		4,000	1,857	0801	MISC RECEIPTS		2,719		2,719		
6,143			7,141	9822	CHARGES TO GRANTS						
8,861		4,000	8,998		TOTAL		2,719		2,719		
BW INTERFD CHGS - INTERFUND CHAR											
57,023		66,059	10,561	1110	INDIRECT CHARGE RECOVERY		57,023		57,023		
57,023		66,059	10,561		TOTAL		57,023		57,023		
SA STATE AID - REIMBURSEMENT OF											
2,133,551		2,890,960	74,037	1001	REIMBURSED EXPEND		1,900,000		1,900,000		
2,133,551		2,890,960	74,037		TOTAL		1,900,000		1,900,000		
<u>2,199,758</u>		<u>2,961,019</u>	<u>93,596</u>		TOTAL REVENUES		<u>1,959,742</u>		<u>1,959,742</u>		

FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	10	DEPARTMENT					
			ADMINISTRATION					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
8,128,090	8,611,753	853,078	1100	ADMINISTRATION	8,799,930	8,799,930		
	29			FULL-TIME EMPLOYEES	26	26		
	12			PART-TIME EMPLOYEES	11	11		
8,128,090	8,611,753	853,078		TOTAL COSTS	8,799,930	8,799,930		
	29			FULL-TIME EMPLOYEES	26	26		
	12			PART-TIME EMPLOYEES	11	11		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

30,995	4	46,488	12,634	AAT	CLERK I PT	2	24,085	2	24,085
98,404	1	37,170	50,493	ABA	CLERK I	1	39,238	1	39,238
107,763	3	131,963	48,625	ABK	CLERK II	2	86,888	2	86,888
10,702	1	11,622	5,062	ACT	CLK TYPIST I PT	1	12,043	1	12,043
64,536	2	68,835	33,924	ADA	CLK TYPIST I	2	72,356	2	72,356
180,950	3	138,144	67,405	ADK	CLK TYPIST II	3	143,211	3	143,211
52,875	1	55,316	27,385	AEA	CLK TYPIST III				
99,445	1	114,423	56,647	FJH	ATTORNEY III, HEALTH	1	118,619	1	118,619
	1	42,998		JOP	PUB HLTH ENGR TRNEE	1	49,763	1	49,763
169,818	2	177,658	87,953	JOR	PUB HLTH ENGR I	1	92,087	1	92,087
404,658	4	422,048	208,944	JPA	PUB HLTH ENGR II	4	437,524	4	437,524
122,989	1	128,668	63,700	JQA	PUB HLTH ENGR IV	1	133,387	1	133,387
	1	134,477	14,588	JQC	DIR FOR ENVRMTL PRG	1	139,409	1	139,409
891				QRD	PUB HTH AIDE I SEAS				
	1	10,369		QRE	PUBLIC HEALTH AIDE I, P/T				
46,980	14	80,000	24,343	QRI	PUB HTH AIDE II SEAS	14	80,000	14	80,000
24,894	2	27,448	11,790	QRJ	PUB HLTH AIDE II PT	2	28,448	2	28,448
209,843	2	65,384	108,211	RNA	SANITARIAN TRAINEE	3	128,643	3	128,643
2,079,253	34	2,092,758	1,098,159	RNK	SANITARIAN I	38	2,467,681	38	2,467,681
1,318,876	22	1,750,117	667,154	ROA	SANITARIAN II	16	1,353,328	16	1,353,328
557,153	6	532,974	263,861	ROF	SANITARIAN III	5	460,435	5	460,435
188,298	1	95,872	99,699	ROK	SANITARIAN IV	3	299,465	3	299,465
119,134	1	110,239	47,464	RPA	SANITARIAN V	1	114,281	1	114,281
			759	SKC	CMNTY HLTH SVCS ASST				
		95,002	141,913	TAK	TERMINAL LEAVE		54,072		54,072
121,289		153,572	153,970	TAL	LONGEVITY		206,494		206,494
1,833				YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000
6,000		8,000	5,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
522		522	260	ZBP	BEEPER PAY		520		520
85,206		97,400	27,177	ZML	AUTO MILEAGE		95,000		95,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
7,160		8,000	2,246	ZMM SUPPER MONEY		8,000		8,000			
				ZYD EDUCATION STIPEND		53,400		53,400			
141				ZY0 COMP TIME CASH							
61			30	ZY3 DIFFERENTIAL							
2,222		1,000	732	ZY7 HOLIDAY PAY		2,000		2,000			
151,591		160,751	76,659	ZY8 OVERTIME		174,000		174,000			
		10,100		ZZ8 SALARY ADJUSTMENT							
6,264,482		6,809,318	3,406,787	TOTAL		6,880,377		6,880,377			
BB EQUIPMENT											
		10,000		205 MEDICAL/DENTAL EQIPMENT		10,000		10,000			
2,537				216 MISCELLANEOUS EQUIPMENT							
2,537		10,000		TOTAL		10,000		10,000			
DD GENERAL EXPENSES											
4,190		5,500	5,500	300 OFFICE SUPPLIES & COPY PAPER		4,500		4,500			
5,695		2,000	727	301 TRAVELING EXPENSE		2,000		2,000			
(11)				379 ART TRANSPORTATION							
3,508		4,000	626	401 COPYING, BLUEPRINT SUPPLIES A		4,000		4,000			
150		1,000	256	402 POSTAGE DELIVERY		1,000		1,000			
2,898		3,500	3,771	404 EDUCATIONAL & TRAINING SUPPLI		3,500		3,500			
100,190		102,500	189	405 MEDICAL SUPPLIES AND EXPENSES		2,500		2,500			
44				406 BUILDING SUPPLIES AND MAINTEN							
1,908		2,700	1,908	412 COMMUNICATION SUPPLIES & MAI		2,700		2,700			
17,813		8,000	9,794	415 EQUIPMENT MAINTENANCE AND REN		8,000		8,000			
543			34	417 CLOTHING AND UNIFORM SUPPLIES		500		500			
16,379		132,005	66,950	419 MISCELLANEOUS SUPPLIES AND EX		80,000		80,000			
347				502 POSTAGE							
153,654		261,205	89,755	TOTAL		108,700		108,700			
DE CONTRACTUAL SERVICES											
		2,000		50H TRANSCRIBING & BRIEFS							
17,000		18,000	10,000	500 MISCELLANEOUS CONTRACTUAL SER		24,000		24,000			
70,000		70,000	70,000	502 LEGAL		70,000		70,000			
87,000		90,000	80,000	TOTAL		94,000		94,000			

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

231,250				563	INFORMATION TECHNOLOGY CHARGE						
13,285		22,849		567	FLEET MAINTENANCE CHARGES	22,849		22,849			
7,175		16,770		582	GASOLINE CHARGES	16,770		16,770			
251,710		39,619			TOTAL	39,619		39,619			
6,759,383		7,210,142	3,576,542		TOTAL EXPENSES	7,132,696		7,132,696			

REVENUES

BC PERMITS & LICENSES

2,451,880	2,350,000	1,065,855	0508	FOOD ESTABLISHMENTS	2,451,880	2,451,880
5,000	4,900	4,800	0509	DAY CAMP PERMITS	5,000	5,000
142,000	65,000	10,750	0511	REALTY SUBDVSN FLNG	142,000	142,000
90,965	116,000	4,225	0512	X-RAYS SRVYS & INSPN		
238,665	190,000	148,300	0513	SWMG PLS & BTHG BCHS	238,665	238,665
16,325	15,000	8,200	0514	MFG FROZEN DESSERTS	16,325	16,325
987,415	1,100,000	527,305	0518	HAZARDOUS MATERIAL REGSTRN FE	987,415	987,415
75,810	67,000	38,995	0521	TEMPORARY RESIDENCE INSP PERM	75,810	75,810
42,110	45,000	29,660	0525	CROSS CONNECTION CONTROL PRGM	42,110	42,110
89,920	89,000	44,145	0526	WATER SUPPLY PLAN REVIEW	89,920	89,920
12,430	15,000	9,240	0527	TATTOO PARLOR/PIERCING	12,430	12,430
63,825	56,000	37,650	0528	LIFEGUARD CERTIFICATION	63,825	63,825
	9,000		0534	TANNING SALONS		
54,150	54,000	31,050	0535	PRE-DEMOLITION SITE INSPECTIO	54,150	54,150
105,605	111,000	113,065	0536	DAY CAMP INSPECTIONS	105,605	105,605
4,376,100	4,286,900	2,073,240		TOTAL	4,285,135	4,285,135

BD FINES & FORFEITS

277,815	230,000	101,525	0603	FINES	277,815	277,815
277,815	230,000	101,525		TOTAL	277,815	277,815

BF RENTS & RECOVERIES

45,921			0704	RECVRY PRIOR YR APPR		
45,921				TOTAL		

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	20	DEPARTMENT								
			ENVIRONMENTAL HEALTH								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
BH DEPT REVENUES											
10,094			16,819	9822	CHARGES TO GRANTS						
10,094			16,819		TOTAL						
SA STATE AID - REIMBURSEMENT OF											
1,114,023		1,520,000	512,028	1001	REIMBURSED EXPEND		1,400,000		1,400,000		
1,114,023		1,520,000	512,028		TOTAL		1,400,000		1,400,000		
5,823,953		6,036,900	2,703,612		TOTAL REVENUES		5,962,950		5,962,950		

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
251,710	39,619		2000   ENVIRONMENTAL HEALTH	39,619		39,619
6,507,673	7,170,523	3,576,542	2100   ENVIRONMENTAL HEALTH	7,093,077		7,093,077
	86		FULL-TIME EMPLOYEES	83		83
	8		PART-TIME EMPLOYEES	5		5
	14		SEASONAL EMPLOYEES	14		14
6,759,383	7,210,142	3,576,542	TOTAL COSTS	7,132,696		7,132,696
	86		FULL-TIME EMPLOYEES	83		83
	8		PART-TIME EMPLOYEES	5		5
	14		SEASONAL EMPLOYEES	14		14

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	30	DEPARTMENT								
			PUBLIC HEALTH LABORATORIES								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

3,694			4,998	AAT CLERK I PT	1	12,043	1	12,043		
39,496	1	42,377	20,745	ABK CLERK II	1	44,559	1	44,559		
4,743				ACA CLERK III						
39,400	1	41,219	20,406	ADA CLK TYPIST I						
	1	39,847		FMK ADMIN ASST	1	46,117	1	46,117		
84,909	1	88,829	43,976	KAH ENVRMTL HTH CHMST II	1	92,087	1	92,087		
122,732	1	64,199	63,566	KAK CHEMIST	1	66,553	1	66,553		
				KBP SEWAGE TRT CHMST I	4	201,404	4	201,404		
84,909	1	67,721	43,976	KGK ORGANIC CHEMIST I	2	162,292	2	162,292		
236,407	3	342,216	122,442	KHA ORGANIC CHEMIST III						
33,795				KHP ENVIRON HEALTH BIOLOGIST II						
16,967	1	34,048	3,952	OLI LAB TECH I SEAS	1	34,086	1	34,086		
12,544			5,844	OLJ LAB TECH I PT	1	13,512	1	13,512		
32,391	1	37,778	18,879	OLK LAB TECH I	1	40,500	1	40,500		
101,643	1	55,316	54,771	OMA LAB TECH II	2	114,690	2	114,690		
48,015	5	233,829	31,783	PFK MED TECH I	4	195,196	4	195,196		
40,410				PGA MED TECH II						
141,817	2	193,922	92,339	PGK MED TECH III	2	201,034	2	201,034		
79,659				PKF DIR OF ENV HLTH LAB						
142,189	1	160,520	77,903	RAA DIR OF LABS&RESEARCH	1	167,619	1	167,619		
		131,302	167,089	TAK TERMINAL LEAVE		84,515		84,515		
42,144		32,739	33,684	TAL LONGEVITY		58,620		58,620		
768		1,044	254	ZBP BEEPER PAY		520		520		
258		900		ZML AUTO MILEAGE		900		900		
720		1,000	150	ZMM SUPPER MONEY		1,000		1,000		
				ZYD EDUCATION STIPEND		16,800		16,800		
1,875			665	ZY7 HOLIDAY PAY		1,000		1,000		
10,453		8,400	3,480	ZY8 OVERTIME		9,000		9,000		
		1,400		ZZ8 SALARY ADJUSTMENT						
35,385	1	37,557	18,593	3AK CUSTODIAL WORKER I	1	39,559	1	39,559		



FUND	DEPT	C.C.	HEALTH DEPARTMENT		
GEN	HE	30	DEPARTMENT		
			PUBLIC HEALTH LABORATORIES		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
50,768	1	55,316	27,385	70K MAINT MECHANIC II	1 57,345 1 57,345
1,408,091		1,671,479	856,880	TOTAL	1,660,951 1,660,951
BB EQUIPMENT					
1,427				099 OTHER GENERAL EQUIPMENT	
4,863		7,570		205 MEDICAL/DENTAL EQUIPMENT	17,560 17,560
1,256				216 MISCELLANEOUS EQUIPMENT	
7,546		7,570		TOTAL	17,560 17,560
DD GENERAL EXPENSES					
4,351		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER	4,500 4,500
1,971		2,500		301 TRAVELING EXPENSE	2,500 2,500
			1,100	342 OUTSIDE VNDR REPAIRS	
6,627		12,500	3,675	402 POSTAGE DELIVERY	12,500 12,500
131				404 EDUCATIONAL & TRAINING SUPPLI	
418,504			18,596	405 MEDICAL SUPPLIES AND EXPENSES	50,000 50,000
108			108	412 COMMUNICATION SUPPLIES & MAI	
50,090		81,740	16,408	415 EQUIPMENT MAINTENANCE AND REN	132,350 132,350
92,602		17,350	37,653	419 MISCELLANEOUS SUPPLIES AND EX	57,350 57,350
18,889		104,159	41,960	424 CHEMISTRY MEDICAL SUPPLIES	120,000 120,000
125,500		420,000	341,384	425 MICRO-BIOLOGY MEDICAL SUPPLIE	460,000 460,000
91			34	502 POSTAGE	
718,864		642,749	465,418	TOTAL	839,200 839,200
DE CONTRACTUAL SERVICES					
				500 MISCELLANEOUS CONTRACTUAL SER	150,000 150,000
				TOTAL	150,000 150,000
HF INTER-DEPARTMENTAL CHARGES					
113,190				563 INFORMATION TECHNOLOGY CHARGE	
105,266		154,393	27,791	568 BUILDING OCCUPANCY CHARGES	143,959 143,959
218,456		154,393	27,791	TOTAL	143,959 143,959
2,352,957		2,476,191	1,350,089	TOTAL EXPENSES	2,811,670 2,811,670

FUND	DEPT	C.C.	HEALTH DEPARTMENT										
GEN	HE	30	DEPARTMENT										
			PUBLIC HEALTH LABORATORIES										
2009	2010		CONTROL CENTER				2011						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES												
9,524			4,996	0704	RECVRY PRIOR YR APPR							
720				0719	VENDOR RECOVERIES							
10,244			4,996		TOTAL							
BH DEPT REVENUES												
10,181		9,000	7,059	0808	FEES		10,181		10,181			
3,482				9822	CHARGES TO GRANTS							
13,663		9,000	7,059		TOTAL		10,181		10,181			
BJ INTERDEPT REVENUES												
(60,000)				7800	INTERDEPARTMENTAL REVENUES							
(60,000)					TOTAL							
BW INTERFD CHGS - INTERFUND CHAR												
41,910		36,000		1110	INDIRECT CHARGE RECOVERY		522,243		522,243			
41,910		36,000			TOTAL		522,243		522,243			
SA STATE AID - REIMBURSEMENT OF												
922,456		889,000	271,810	1001	REIMBURSED EXPEND		790,000		790,000			
922,456		889,000	271,810		TOTAL		790,000		790,000			
928,273		934,000	283,865		TOTAL REVENUES		1,322,424		1,322,424			

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	30	DEPARTMENT				
			PUBLIC HEALTH LABORATORIES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
218,456	154,393	27,791	3000	LABORATORIES AND RESEARCH	143,959		143,959
2,134,501	2,321,798	1,322,298	3100	PUBLIC HEALTH LABORATORIES	2,147,468		2,147,468
	21			FULL-TIME EMPLOYEES	18		18
				PART-TIME EMPLOYEES	2		2
	1			SEASONAL EMPLOYEES	1		1
			3400	LABORATORY PROCESS CONTROL	520,243		520,243
				FULL-TIME EMPLOYEES	4		4
2,352,957	2,476,191	1,350,089		TOTAL COSTS	2,811,670		2,811,670
	21			FULL-TIME EMPLOYEES	22		22
				PART-TIME EMPLOYEES	2		2
	1			SEASONAL EMPLOYEES	1		1

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	40	DEPARTMENT								
			PUBLIC HEALTH								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,209			4,796	AAT CLERK I PT	1	12,043	1	12,043		
8,070				ABA CLERK I						
9,966	1	12,226	4,800	ABC CLERICAL AID P/D P/T	1	12,665	1	12,665		
39,088	1	41,219	17,891	ABE CLERK I, BILINGUAL	1	42,730	1	42,730		
20	1	40,763	10,245	ABK CLERK II	1	43,370	1	43,370		
54,596	1	36,674	31,108	ADA CLK TYPIST I	1	38,663	1	38,663		
41,522	1	43,440	21,505	AEK CLK STENO I						
1,585				FMK ADMIN ASST						
15,953				NMA REG NURSE I						
178,528	2	278,866	35,576	PJF PHYSICIAN	2	289,094	2	289,094		
77,058			44,782	QKK EPIDEMIOLOGIST						
97,883	2	200,078	50,680	QKN EPIDEMIOLOGIST II	1	105,699	1	105,699		
44,668	1	75,257	48,027	QKP SOC HEALTH INVSTGR	1	78,017	1	78,017		
13,456			581	QKQ SOC HLTH INVEST I BI						
54,861			12,578	QKR SOCIAL HEALTH INVESTIGATOR II						
108,021	2	136,264	83,326	QLA PUB HLTH NURSE I	2	145,009	2	145,009		
13,832	2	161,424	22,326	QLK PUB HLTH NURSE II	2	166,787	2	166,787		
57,898				QMP PUBLIC HEALTH NURSE IV						
106,016	1	134,327	64,864	QNF DIR OF MATERNAL&CHILD HLTH SV	1	139,253	1	139,253		
273,469	4	301,028	144,502	QPK PUB HLTH EDCTR I	3	234,051	3	234,051		
51,116				QQA PUB HLTH EDCTR II						
34,234	1	101,960	50,477	QQF DIR OF PUB HLTH EDU	1	107,852	1	107,852		
25,047			13,702	SKC CMNTY HLTH SVCS ASST						
		66,977	42,317	TAK TERMINAL LEAVE		16,920		16,920		
31,564		35,542	31,283	TAL LONGEVITY		48,560		48,560		
62,733	1	74,112	28,223	ULA MED SOC WORKER II	1	84,583	1	84,583		
42,087			22,095	XAJ CMNTY SVC ASST						
66,955	1	69,623	34,678	XAT COMMUNITY SERVICES REPRESENTV	1	69,623	1	69,623		
2,000				YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000		
5,903		8,000	5,350	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		

FUND	DEPT	C.C.	HEALTH DEPARTMENT												
GEN	HE	40	DEPARTMENT												
			PUBLIC HEALTH												
2009	2010		CONTROL CENTER					2011							
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
2,221		2,610	1,093	ZBP	BEEPER PAY						2,600		2,600		
3,848		7,350	772	ZML	AUTO MILEAGE						7,000		7,000		
553		1,100	60	ZMM	SUPPER MONEY						1,100		1,100		
				ZUA	UNIFORM & EQUIP ALLOWANCE						3,300		3,300		
				ZYD	EDUCATION STIPEND						12,600		12,600		
			3,486	ZY0	COMP TIME CASH										
516			375	ZY3	DIFFERENTIAL										
1,275		3,000		ZY7	HOLIDAY PAY						3,000		3,000		
28,756		26,040	3,876	ZY8	OVERTIME						30,840		30,840		
4				ZZD	HEALTH INSURANCE REFUND										
		800		ZZ8	SALARY ADJUSTMENT										
1,556,511		1,858,680	835,374	TOTAL						1,703,359		1,703,359			

DD GENERAL EXPENSES

6,345		9,880	9,880	300	OFFICE SUPPLIES & COPY PAPER						9,281		9,281		
165		1,700	72	301	TRAVELING EXPENSE						1,700		1,700		
		2,500		401	COPYING, BLUEPRINT SUPPLIES A						2,500		2,500		
12,446		19,500	9,630	402	POSTAGE DELIVERY						16,300		16,300		
		500		403	INFORMATION TECH SUPPLIES & E						500		500		
		1,000		404	EDUCATIONAL & TRAINING SUPPLI						1,000		1,000		
1,904		112,600	44,792	405	MEDICAL SUPPLIES AND EXPENSES						81,000		81,000		
108			108	412	COMMUNICATION SUPPLIES & MAI										
1,237			425	415	EQUIPMENT MAINTENANCE AND REN										
3,210		30,500	1,494	419	MISCELLANEOUS SUPPLIES AND EX						30,500		30,500		
555				502	POSTAGE										
25,970		178,180	66,401	TOTAL						142,781		142,781			

DE CONTRACTUAL SERVICES

300,928		300,928	300,928	50V	AIDS CONSORTIUM						300,928		300,928		
5,000,000		235,010		500	MISCELLANEOUS CONTRACTUAL SER										
84,552		185,000	159,962	506	SECURITY						185,000		185,000		
399,822		751,000	55,000	511	PROGRAM AGENCIES						286,109		286,109		
5,785,302		1,471,938	515,890	TOTAL						772,037		772,037			

DG VAR DIRECT EXPENSES

		5,000,000	5,000,000	906	ARTICLE 6 NHCC CONTRACT						5,000,000		5,000,000		
		5,000,000	5,000,000	TOTAL						5,000,000		5,000,000			

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	40	DEPARTMENT PUBLIC HEALTH			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

HF INTER-DEPARTMENTAL CHARGES

26,762				563	INFORMATION TECHNOLOGY CHARGE				
59,357		85,664	(7,015)	568	BUILDING OCCUPANCY CHARGES	56,296		56,296	
86,119		85,664	(7,015)		TOTAL	56,296		56,296	

7,453,902		8,594,462	6,410,650		TOTAL EXPENSES	7,674,473		7,674,473	
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REVENUES

BF RENTS & RECOVERIES

102,477				0704	RECVRY PRIOR YR APPR				
3,886				0719	VENDOR RECOVERIES				
106,363					TOTAL				

BH DEPT REVENUES

222,489			30,636	9822	CHARGES TO GRANTS				
2,205		4,000		9895	DISEASE CONTROL REVENUE	2,206		2,206	
224,694		4,000	30,636		TOTAL	2,206		2,206	

SA STATE AID - REIMBURSEMENT OF

4,904,503		2,890,920	706,796	1001	REIMBURSED EXPEND	2,700,000		2,700,000	
4,904,503		2,890,920	706,796		TOTAL	2,700,000		2,700,000	

5,235,560		2,894,920	737,432		TOTAL REVENUES	2,702,206		2,702,206	
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FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	40	DEPARTMENT					
			PUBLIC HEALTH					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	85,664	(7,015)	4000	PUBLIC HEALTH	56,296			56,296
873,904	1,508,398	389,720	4100	DIRECTOR COMMUNITY HEALTH SVCS	856,964			856,964
	4			FULL-TIME EMPLOYEES	4			4
	1			PART-TIME EMPLOYEES	1			1
	425,781	201,353	4200	OFFICE OF PUBLIC HEALTH EDUC.	371,962			371,962
	5			FULL-TIME EMPLOYEES	4			4
469,281	793,648	427,643	4350	HIV BUREAU	683,743			683,743
	6			FULL-TIME EMPLOYEES	4			4
				PART-TIME EMPLOYEES	1			1
1,110,717	780,971	398,949	4500	DIVISION OF DISEASE CONTROL	5,705,508			5,705,508
	6			FULL-TIME EMPLOYEES	6			6
5,000,000	5,000,000	5,000,000	5000	DIVISION OF HEALTH CENTERS				
7,453,902	8,594,462	6,410,650		TOTAL COSTS	7,674,473			7,674,473
	21			FULL-TIME EMPLOYEES	18			18
	1			PART-TIME EMPLOYEES	2			2

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	51	DEPARTMENT								
			CHILDREN EARLY INTERVENTION SR								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,400	1	41,219	20,406	AAM	CLERICAL AIDE PD	1	42,730	1	42,730
67,123	1	35,674	20,267	ABA	CLERK I	1	37,455	1	37,455
112,462	3	118,112	58,474	ABE	CLERK I, BILINGUAL	3	123,044	3	123,044
39,435	1	42,377	20,680	ABK	CLERK II	1	44,489	1	44,489
71,936	1	75,257	37,257	ACK	CLERK IV	1	78,017	1	78,017
71,903	2	75,886	37,415	ADA	CLK TYPIST I	1	36,331	1	36,331
88,032	2	92,096	45,594	ADK	CLK TYPIST II	2	95,474	2	95,474
186,655	3	170,605	79,946	FMK	ADMIN ASST	3	180,035	3	180,035
215,808	3	225,771	111,773	NMA	REG NURSE I	3	234,051	3	234,051
583,787	8	567,493	253,997	QLA	PUB HLTH NURSE I	10	695,025	10	695,025
169,818	2	177,658	87,953	QLK	PUB HLTH NURSE II	1	92,087	1	92,087
92,988			48,002	QMA	PUB HLTH NURSE III				
	1	105,512		QMP	PUBLIC HEALTH NURSE IV	1	109,381	1	109,381
		40,072	122,063	TAK	TERMINAL LEAVE		76,296		76,296
74,529		87,485	87,972	TAL	LONGEVITY		110,749		110,749
562,380	8	593,771	293,639	UKK	MED SOC WORKER I	7	538,728	7	538,728
213,712	1	81,591	80,787	ULA	MED SOC WORKER II	1	84,583	1	84,583
	1	88,829		ULK	MED SOC WORKER III				
1,092,670	14	965,189	517,732	UTK	EARLY INTERVENTION SERVICE CO	16	1,144,518	16	1,144,518
95,133	2	103,058	56,345	UTL	EARLY INTRTN SVS COORD, BI	3	182,714	3	182,714
	2	154,920		UTP	EARLY INTERVENTION SVC CORD I				
119,134	1	124,635	61,703	UTU	DIRECTOR OF PGMS CHLDN SPECIA				
				YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000
8,000		8,000	6,000	YY9	HEALTH INSURANCE BUYBACK		6,000		6,000
522		522	260	ZBP	BEEPER PAY		520		520
50,438		57,000	18,336	ZML	AUTO MILEAGE		57,000		57,000
947		500	330	ZMM	SUPPER MONEY		500		500
1,575				ZUA	UNIFORM & EQUIP ALLOWANCE		10,725		10,725
				ZYD	EDUCATION STIPEND		34,200		34,200
	23			ZY0	COMP TIME CASH				



FUND	DEPT	C.C.	HEALTH DEPARTMENT					
GEN	HE	51	DEPARTMENT					
			CHILDREN EARLY INTERVENTION SR					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
22			46	ZY3 DIFFERENTIAL				
2,284		8,400		ZY8 OVERTIME	10,000		10,000	
39				ZZD HEALTH INSURANCE REFUND				
		15,400		ZZ8 SALARY ADJUSTMENT				
3,960,755		4,057,032	2,066,977	TOTAL	4,028,652		4,028,652	
DD GENERAL EXPENSES								
6,199		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER	5,000		5,000	
		500		301 TRAVELING EXPENSE	500		500	
5,017		10,000	369	402 POSTAGE DELIVERY	10,000		10,000	
1,500		1,500	1,666	404 EDUCATIONAL & TRAINING SUPPLI	1,500		1,500	
545,793		525,000	266,754	405 MEDICAL SUPPLIES AND EXPENSES	525,000		525,000	
1,440		1,400	1,440	412 COMMUNICATION SUPPLIES & MAI	1,400		1,400	
839		1,000	125	415 EQUIPMENT MAINTENANCE AND REN	1,000		1,000	
77			15	416 FOOD SUPPLIES				
4,272		5,900	868	419 MISCELLANEOUS SUPPLIES AND EX	5,900		5,900	
290				502 POSTAGE				
565,427		550,300	276,237	TOTAL	550,300		550,300	
DE CONTRACTUAL SERVICES								
24,000		24,000	24,000	5A5 SOFTWARE CONTRACTS	24,000		24,000	
24,000		24,000	24,000	TOTAL	24,000		24,000	
HF INTER-DEPARTMENTAL CHARGES								
19,810				563 INFORMATION TECHNOLOGY CHARGE				
19,810				TOTAL				
PP EARLY INTERVENTION/SPECIAL ED								
46,060,919		50,000,000	47,178,801	511 EARLY INTERVENTION PROGRAM AG	45,700,000		45,700,000	
1,356,765		1,000,000	89,562	760 TRANSPORTATION PRE-SCHOOL (3-	1,300,000		1,300,000	
47,417,684		51,000,000	47,268,363	TOTAL	47,000,000		47,000,000	
51,987,676		55,631,332	49,635,577	TOTAL EXPENSES	51,602,952		51,602,952	

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	51	DEPARTMENT								
			CHILDREN EARLY INTERVENTION SR								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

14,144			1,966,926	0704	RECVRY PRIOR YR APPR						
20,734			11,090	0719	VENDOR RECOVERIES						
34,878			1,978,016		TOTAL						

BH DEPT REVENUES

1,831,582		2,100,000	800,663	0801	MISC RECEIPTS	1,814,200		1,814,200			
1,826		400	355	0812	PHCP RECEIPTS	1,826		1,826			
2,631			168	9822	CHARGES TO GRANTS						
83,600				9833	MEDICAID RECEIPTS						
7,714,109		7,600,000	4,348,046	9893	MEDICAID FEES, EARLY INTERVEN	7,797,000		7,797,000			
9,633,748		9,700,400	5,149,232		TOTAL	9,613,026		9,613,026			

SA STATE AID - REIMBURSEMENT OF

774,954		1,250,000	275,296	1001	REIMBURSED EXPEND	1,200,000		1,200,000			
17,779,870		21,488,815	8,969,618	1028	EARLY INTERVENTION SERVICES A	19,100,000		19,100,000			
269,094		260,000	63,574	1029	PCHP STATE AID	260,000		260,000			
18,823,918		22,998,815	9,308,488		TOTAL	20,560,000		20,560,000			

28,492,544		32,699,215	16,435,736		TOTAL REVENUES	30,173,026		30,173,026			
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	51	DEPARTMENT				
			CHILDREN EARLY INTERVENTION SRV				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
51,987,676	55,631,332	49,635,577	5100 CHILDREN EARLY INTERVENTION SRV	51,602,952			51,602,952
	57		FULL-TIME EMPLOYEES	55		55	
51,987,676	55,631,332	49,635,577	TOTAL COSTS	51,602,952			51,602,952
	57		FULL-TIME EMPLOYEES	55		55	

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	54	DEPARTMENT							
			PRE-SCHOOL EDUCATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

72,068	2	76,398	37,822	ABA	CLERK I	2	85,460	2	85,460
92,682	1	96,961	48,002	CCA	ACCOUNTANT III	1	100,517	1	100,517
49,558	1	51,846	25,667	DFD	ACCOUNTING ASSISTANT II	1	53,748	1	53,748
49,824	1	53,149	26,312	DDK	ACCOUNTING ASSISTANT III	1	56,157	1	56,157
		2,545	2,545	TAK	TERMINAL LEAVE				
5,830		7,935	7,935	TAL	LONGEVITY		10,758		10,758
45,368	1	54,627	25,326	XAT	COMMUNITY SERVICES REPRESENTV	1	54,627	1	54,627
41		100		ZML	AUTO MILEAGE		100		100
		500		ZMM	SUPPER MONEY		500		500
				ZYD	EDUCATION STIPEND		3,600		3,600
		3,360		ZY8	OVERTIME		3,360		3,360
		1,800		ZZ8	SALARY ADJUSTMENT				
315,371		349,221	173,609	TOTAL			368,827		368,827

DD GENERAL EXPENSES

1,392		1,700	1,700	300	OFFICE SUPPLIES & COPY PAPER		1,700		1,700
		65		301	TRAVELING EXPENSE		65		65
42			53	419	MISCELLANEOUS SUPPLIES AND EX				
1,434		1,765	1,753	TOTAL			1,765		1,765

DE CONTRACTUAL SERVICES

24,999		25,000	25,000	5A5	SOFTWARE CONTRACTS		25,000		25,000
88,594		88,594	88,594	511	PROGRAM AGENCIES		88,594		88,594
113,593		113,594	113,594	TOTAL			113,594		113,594

PP EARLY INTERVENTION/SPECIAL ED

13,500,000		15,400,000	13,912,676	751	PRESCHOOL RELATED SERVICES		13,400,000		13,400,000
17,801,055		18,900,000	17,000,000	752	SEIT SERVICES		18,600,000		18,600,000
39,475			126,270	753	ITINERANT SERVICES				
60,141,897		60,600,000	53,999,923	757	PRE-SCHOOL (3-5 YEARS)		63,500,000		63,500,000
2,599,643		1,900,000		758	SUMMER SCHOOL PROGRAM (5-21 Y		2,400,000		2,400,000
17,725,150		19,000,000	12,194,112	760	TRANSPORTATION PRE-SCHOOL (3-		19,600,000		19,600,000

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	54	DEPARTMENT PRE-SCHOOL EDUCATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
4,000,159		4,200,000	2,999,804	761	EVALUATIONS- PRE-SCHOOL		3,800,000		3,800,000		
2,703,615		2,300,000	2,703,615	762	CPSE ADMINISTRATION COSTS		2,704,000		2,704,000		
243,281		300,000	288,795	763	CPSE CONSULTANTS		300,000		300,000		
118,754,275		122,600,000	103,225,195		TOTAL		124,304,000		124,304,000		
119,184,673		123,064,580	103,514,151		TOTAL EXPENSES		124,788,186		124,788,186		
REVENUES											
BD FINES & FORFEITS											
			374	0603	FINES						
			374		TOTAL						
BF RENTS & RECOVERIES											
103,056			1,296,203	0704	RECVRY PRIOR YR APPR						
807,250		300,000	221,727	0719	VENDOR RECOVERIES		807,250		807,250		
910,306		300,000	1,517,930		TOTAL		807,250		807,250		
BH DEPT REVENUES											
			12	9822	CHARGES TO GRANTS						
2,025,688		1,500,000	490,922	9856	PRE-SCHOOL MEDICAID		2,025,600		2,025,600		
2,025,688		1,500,000	490,934		TOTAL		2,025,600		2,025,600		
SA STATE AID - REIMBURSEMENT OF											
139,592		275,000	2,393	1001	REIMBURSED EXPEND		40,000		40,000		
65,040,062		70,500,000	38,072,151	1076	PRE-SCHOOL 3-5 YRS		71,100,000		71,100,000		
621,000		600,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		621,000		621,000		
65,800,654		71,375,000	38,074,544		TOTAL		71,761,000		71,761,000		
68,736,648		73,175,000	40,083,782		TOTAL REVENUES		74,593,850		74,593,850		

FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	54	DEPARTMENT			
			PRE-SCHOOL EDUCATION			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
119,184,673	123,064,580	103,514,151	5400	PRE-SCHOOL EDUCATION	124,788,186	124,788,186
	6			FULL-TIME EMPLOYEES	6	6
119,184,673	123,064,580	103,514,151		TOTAL COSTS	124,788,186	124,788,186
	6			FULL-TIME EMPLOYEES	6	6

FUND GEN DEPT HI

CE - HOUSING & INTERGOVERNMENT

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011			
	CURRENT YEAR ADOPTED BUDGET	6 MONTH ACTUAL	YEAR	YEAR		ENSUING YEAR			ADOPTED BUDGET
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

624,783	709,729	206,425	AA	SALARIES, WAGES & FEES	316,137	316,137
624,783	709,729	206,425		TOTAL	316,137	316,137

OTHR THAN PS - OTHER THAN PERS

	1,000		BB	EQUIPMENT		
11,700	109,909	9,946	DD	GENERAL EXPENSES	7,225	7,225
	1,000,000		DE	CONTRACTUAL SERVICES		
11,700	1,110,909	9,946		TOTAL	7,225	7,225

INTER-DEPARTMENTAL CHARGES

759,774	727,372	261,307	HF	INTER-DEPARTMENTAL CHARGES	1,092,384	1,092,384
759,774	727,372	261,307		TOTAL	1,092,384	1,092,384

1,396,257	2,548,010	477,678		TOTAL EXPENSES	1,415,746	1,415,746
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EMPLOYEES (1)

	7			FULL TIME	3	3
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(1) BEFORE SALARY SAVINGS

REVENUES

INTERFUND REVENUES

381,439	483,602		BW	INTERFD CHGS - INTERFUND CHARG		
381,439	483,602			TOTAL		

FUND  
GEN

DEPT  
HI

CE - HOUSING & INTERGOVERNMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
FEDERAL AID							
15,819	1,000,000		FA	FEDERAL AID - REIMBURSEMENT OF			
15,819	1,000,000			TOTAL			
STATE AID							
	23,729	23,779	SA	STATE AID - REIMBURSEMENT OF			
	23,729	23,779		TOTAL			
397,258	1,507,331	23,779		TOTAL REVENUES			



FUND	DEPT	C.C.	CE - HOUSING & INTERGOVERNMENT								
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

47,945	1	96,260	3,688	HIP	PROG SVCS COORD						
		10,030	18,368	TAK	TERMINAL LEAVE		18,369			18,369	
92,183	1	95,856		TCA	DEPUTY DIRECTOR						
			1,724	TEH	HOUSING INSPECTOR						
137,177	1	142,643	53,559	THC	DEP COUNTY EXEC	1	142,643	1		142,643	
2,000		2,000		YY8	HEALTH INS BUYBACK RETIREES						
4,000		4,000	2,166	YY9	HEALTH INSURANCE BUYBACK		4,000			4,000	
1,770		2,000	129	ZML	AUTO MILEAGE		500			500	
236				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT		(60,000)			(60,000)	
49,383	1	51,351	9,353	9NN	ADMINISTRATIVE ASST						
79,369	1	82,532	24,521	9OM	EXECUTIVE ASST TO DEP CO EXEC	1	80,000	1		80,000	
85,100	1	92,432	27,855	9PS	DEPUTY DIRECTOR OF OPERATIONS						
125,620	1	130,625	65,062	9TW	EXECUTIVE DIRECTOR	1	130,625	1		130,625	
624,783		709,729	206,425		TOTAL		316,137			316,137	

BB EQUIPMENT

		1,000		216	MISCELLANEOUS EQUIPMENT						
		1,000			TOTAL						

DD GENERAL EXPENSES

		4,694		30R	RAIL/AIR TRAVEL EXPENSE						
4,950		7,500	7,500	300	OFFICE SUPPLIES & COPY PAPER		3,000			3,000	
349		12,350	40	301	TRAVELING EXPENSE		1,800			1,800	
			446	360	ADVERTISING/PUBLIC NOTICES		250			250	
			470	384	MEMBERSHIP FEE		975			975	
109		3,490		404	EDUCATIONAL & TRAINING SUPPLI						
627		81,875		419	MISCELLANEOUS SUPPLIES AND EX		1,200			1,200	
			1,490	501	COPYING, BLUEPRINT SUPPLIES &						
355				515	EQUIPMENT MAINTENANCE AND RE						
5,310				518	MISCELLANEOUS SUPPLIES & EXPE						
11,700		109,909	9,946		TOTAL		7,225			7,225	

FUND	DEPT	C.C.	C - HOUSING & INTERGOVERNMENT								
GEN	HI	10	DEPARTMENT HOUSING & INTGOV. AFFAIRS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES											
		1,000,000		500 MISCELLANEOUS CONTRACTUAL SER							
		1,000,000		TOTAL							
HF INTER-DEPARTMENTAL CHARGES											
10,654		24,360		561 PRINTING GRAPHICS AND MAIL SE		31,860		31,860			
14,908		10,250		562 POSTAGE CHARGES		12,500		12,500			
52,635		37,211		563 INFORMATION TECHNOLOGY CHARGE		37,057		37,057			
44,308		5,967		566 PURCHASING CHARGES							
26,729				567 FLEET MAINTENANCE CHARGES							
336,158		373,061	261,307	568 BUILDING OCCUPANCY CHARGES		641,002		641,002			
11,497				582 GASOLINE CHARGES							
		13,638		585 TELECOMMUNICATION CHARGES		7,060		7,060			
262,885		262,885		59E INDIRECT CHARGES		362,905		362,905			
759,774		727,372	261,307	TOTAL		1,092,384		1,092,384			
1,396,257		2,548,010	477,678	TOTAL EXPENSES		1,415,746		1,415,746			
REVENUES											
BW INTERFD CHGS - INTERFUND CHAR											
329,431				1110 INDIRECT CHARGE RECOVERY							
		437,238		1114 GRANT FUND TRANSFER							
52,008		46,364		1115 INTERFUND REVENUES OTHER							
381,439		483,602		TOTAL							
FA FEDERAL AID - REIMBURSEMENT O											
15,819		1,000,000		0901 REIMBURSED EXPEND							
15,819		1,000,000		TOTAL							
SA STATE AID - REIMBURSEMENT OF											
		23,729	23,779	1001 REIMBURSED EXPEND							
		23,729	23,779	TOTAL							
397,258		1,507,331	23,779	TOTAL REVENUES							

FUND	DEPT	C.C.	CE - HOUSING & INTERGOVERNMENT					
GEN	HI	10	DEPARTMENT					
			HOUSING & INTGOV. AFFAIRS					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,261,504	1,332,691	403,581	1000	HOUSING & INTGOV. AFF.-ADMINIS	1,276,396			1,276,396
	6			FULL-TIME EMPLOYEES	2		2	
134,753	214,119	74,097	1100	ECONOMIC REVITALIZATION	139,350			139,350
	1			FULL-TIME EMPLOYEES	1		1	
	1,001,200		1200	BROWNFIELDS REDEVELOPMENT				
1,396,257	2,548,010	477,678		TOTAL COSTS	1,415,746			1,415,746
	7			FULL-TIME EMPLOYEES	3		3	

FUND GEN DEPT HP

CE - PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010 YEAR		CATEGORY CLASS	2011 ENSUING YEAR			
	CURRENT	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	ADOPTED BUDGET						

EXPENSES

PERS SERVICES

262,124	267,792	147,021	AA	SALARIES, WAGES & FEES	304,637	304,637
262,124	267,792	147,021		TOTAL	304,637	304,637

OTHR THAN PS - OTHER THAN PERS

199	3,360		BB	EQUIPMENT	1,000	1,000
16,173	26,235	2,565	DD	GENERAL EXPENSES	16,170	16,170
16,372	29,595	2,565		TOTAL	17,170	17,170

INTER-DEPARTMENTAL CHARGES

377,741	316,372	18,665	HF	INTER-DEPARTMENTAL CHARGES	342,264	342,264
377,741	316,372	18,665		TOTAL	342,264	342,264

656,237	613,759	168,251		TOTAL EXPENSES	664,071	664,071
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EMPLOYEES (1)

5				FULL TIME	4	4
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

23,797	50,000	16,092	BD	FINES & FORFEITS	40,000	40,000
2,876			BF	RENTS & RECOVERIES		
	501,383		BJ	INTERDEPT REVENUES		
26,673	551,383	16,092		TOTAL	40,000	40,000

26,673	551,383	16,092		TOTAL REVENUES	40,000	40,000
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FUND	DEPT	C.C.	CE - PHYSICALLY CHALLENGED		
GEN	HP	10	DEPARTMENT		
			OFFICE FR PHYSICALLY CHALLENGE		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	32,498		ABK CLERK II				
			1,532	HIN SECRETARY	1	40,000	1	40,000
98,210	2	102,124	63,509	HJF PROGRAM COORDINATOR	3	188,436	3	188,436
52,492	1	85,000		HJK DIRECTOR				
			67,252	TAK TERMINAL LEAVE		71,201		71,201
41,515	1	43,170	10,420	TCL PUBLIC LIAISON COORDINATOR				
21,863				TFS PARA-TRANSIT COORDINATOR				
22,820				TGH SEC TO THE DIRECTOR				
21,224				TGJ SUP OF HNDIC'D PKING PERMITS				
4,000		4,000	1,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000
			3,308	ZMK LAG PAYOUT				
			1,000	ZML AUTO MILEAGE		1,000		1,000
262,124		267,792	147,021	TOTAL		304,637		304,637

BB EQUIPMENT

199		3,360		216 MISCELLANEOUS EQUIPMENT		1,000		1,000
199		3,360		TOTAL		1,000		1,000

DD GENERAL EXPENSES

1,800		2,379	2,379	300 OFFICE SUPPLIES & COPY PAPER		4,758		4,758
		500		301 TRAVELING EXPENSE		1,000		1,000
		1,000		404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000
14,373		22,356	186	419 MISCELLANEOUS SUPPLIES AND EX		9,412		9,412
16,173		26,235	2,565	TOTAL		16,170		16,170

HF INTER-DEPARTMENTAL CHARGES

6,395		13,500		561 PRINTING GRAPHICS AND MAIL SE		15,800		15,800
13,677		18,500		562 POSTAGE CHARGES		18,500		18,500
22,769		34,286		563 INFORMATION TECHNOLOGY CHARGE		33,553		33,553
6,783		16,387		566 PURCHASING CHARGES				
		9,520		567 FLEET MAINTENANCE CHARGES		9,520		9,520
89,033		54,000	19	568 BUILDING OCCUPANCY CHARGES		95,429		95,429

FUND	DEPT	C.C.	CE - PHYSICALLY CHALLENGED			
GEN	HP	10	DEPARTMENT			
			OFFICE FR PHYSICALLY CHALLENGE			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	
					NO. RECOMM BY COUNTY EXEC	
					NO. ADOPTED BUDGET	
		1,207		582 GASOLINE CHARGES	1,207	1,207
		6,496		585 TELECOMMUNICATION CHARGES	6,671	6,671
162,476		162,476		59E INDIRECT CHARGES	56,584	56,584
76,608			18,646	590 COUNTY ATTORNEY CHARGES	105,000	105,000
377,741		316,372	18,665	TOTAL	342,264	342,264
656,237		613,759	168,251	TOTAL EXPENSES	664,071	664,071

REVENUES

BD		FINES & FORFEITS				
23,797		50,000	16,092   0618 HANDICAPPED PARKING FINE SURC			
23,797		50,000	16,092   TOTAL			
BF		RENTS & RECOVERIES				
2,876			0704 RECVRY PRIOR YR APPR			
2,876			TOTAL			
BJ		INTERDEPT REVENUES				
		501,383	7800 INTERDEPARTMENTAL REVENUES			
		501,383	TOTAL			
26,673		551,383	16,092	TOTAL REVENUES	40,000	40,000

FUND	DEPT	C.C.	CE - PHYSICALLY CHALLENGED				
GEN	HP	10	DEPARTMENT				
			OFFICE FR PHYSICALLY CHALLENGED				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
19,224			1000	OFFICE FR PHYSICALLY CHALLENGED	3,679		3,679
637,013	613,759	168,251	1100	PHYSICALLY CHALLENGED COMPLIAN	660,392		660,392
	5			FULL-TIME EMPLOYEES	4		4
656,237	613,759	168,251		TOTAL COSTS	664,071		664,071
	5			FULL-TIME EMPLOYEES	4		4

FUND GEN DEPT HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011		
	CURRENT ADOPTED BUDGET	YEAR 6 MONTH ACTUAL	YEAR	YEAR		ENSUING		YEAR ADOPTED BUDGET
						DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

750,827	700,456	217,361	AA	SALARIES, WAGES & FEES	612,555	612,555
750,827	700,456	217,361		TOTAL	612,555	612,555

OTHR THAN PS - OTHER THAN PERS

6,314	15,670	3,005	DD	GENERAL EXPENSES	4,700	4,700
4,900	15,000		DE	CONTRACTUAL SERVICES	14,250	14,250
11,214	30,670	3,005		TOTAL	18,950	18,950

762,041	731,126	220,366		TOTAL EXPENSES	631,505	631,505
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EMPLOYEES (1)

9				FULL TIME	9	9
1				PART TIME	1	1
54				SEASONAL	50	50

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

28			BF	RENTS & RECOVERIES		
140,000	50,000		BW	INTERFD CHGS - INTERFUND CHARG		
140,028	50,000			TOTAL		

140,028	50,000			TOTAL REVENUES		
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FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS										
GEN	HR	10	DEPARTMENT HUMAN RIGHTS										
2009	2010		CONTROL CENTER				2011						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

23,513	1	21,840	9,183	AAT	CLERK I PT	1	24,430	1	24,430
41,522	1	43,440	21,505	AEK	CLK STENO I	1	45,033	1	45,033
267,145	54	125,000	3,469	EAD	SUMMER AIDE SEAS	50	75,000	50	75,000
305				MTP	PARK WORKER SEASONAL				
7,373		4,207	5,329	TAL	LONGEVITY		7,162		7,162
37,381	1	39,108	19,361	XAD	COMMUNITY RSCH ASST	1	40,542	1	40,542
67,966	1	70,674	12,643	XAT	COMMUNITY SERVICES REPRESENTV	1	60,000	1	60,000
38,341				XCD	INTERGROUP RELATIONS SPECIALS				
9,239	1	36,448	17,407	XCI	HUMAN RELATIONS REP 1 BIL	1	45,441	1	45,441
4,532				XCJ	HUMAN RLTN REP I PT				
68,859	2	105,727	34,409	XCK	HUMAN RLTN REP I	2	111,659	2	111,659
84,909	1	88,829	43,976	XCL	HUMAN RLTN REP II	1	92,087	1	92,087
	1	65,904		XDF	DIR, JOB DEV CTR	1	69,084	1	69,084
75				ZMM	SUPPER MONEY				
3,035			159	ZY7	HOLIDAY PAY				
1,157			471	ZY8	OVERTIME				
				ZZ8	SALARY ADJUSTMENT		(7,162)		(7,162)
95,475	1	99,279	49,449	9UJ	EX DIR, COMM ON HUM RIGHTS, T	1	99,279	1	99,279
				98G	SALARIES ALLOCABLE TO GRANTS		(50,000)		(50,000)
750,827		700,456	217,361	TOTAL			612,555		612,555

DD GENERAL EXPENSES

2,474		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700
		1,000		5	TRAVELING EXPENSE		1,000		1,000
		420		384	MEMBERSHIP FEE				
		4,000		404	EDUCATIONAL & TRAINING SUPPLI				
3,840		7,000		419	MISCELLANEOUS SUPPLIES AND EX				
		250		504	EDUCATIONAL SUPPLIES				
6,314		15,670	3,005	TOTAL			4,700		4,700

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS												
GEN	HR	10	DEPARTMENT HUMAN RIGHTS												
2009	2010		CONTROL CENTER					2011							
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES																
4,900		15,000		502	LEGAL			14,250		14,250						
4,900		15,000			TOTAL			14,250		14,250						
762,041		731,126	220,366		TOTAL EXPENSES			631,505		631,505						

REVENUES

BF RENTS & RECOVERIES																
28				0704	RECVRY PRIOR YR APPR											
28					TOTAL											

BW INTERFD CHGS - INTERFUND CHAR																
140,000		50,000		1115	INTERFUND REVENUES OTHER											
140,000		50,000			TOTAL											
140,028		50,000			TOTAL REVENUES											

FUND	DEPT	C.C.	COMMISSION ON HUMAN RIGHTS				
GEN	HR	10	DEPARTMENT				
			HUMAN RIGHTS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC.	ADOPTED BUDGET
159,172	167,209	51,844	1100	ADMINISTRATION	181,826	181,826	
	2			FULL-TIME EMPLOYEES	3	3	
	1			PART-TIME EMPLOYEES	1	1	
129,228	125,277	45,098	1200	COMPLIANCE & INVESTIGATIONS	139,003	139,003	
	2			FULL-TIME EMPLOYEES	2	2	
108,294	112,234	57,863	1300	PRE TRIAL SERVICE	117,313	117,313	
	2			FULL-TIME EMPLOYEES	2	2	
97,897	201,406	49,449	1400	JOB DEVELOPMENT CENTER	168,363	168,363	
	3			FULL-TIME EMPLOYEES	2	2	
267,450	125,000	16,112	1500	SUMMER AIDE PROGRAM	25,000	25,000	
	54			SEASONAL EMPLOYEES	50	50	
762,041	731,126	220,366		TOTAL COSTS	631,505	631,505	
	9			FULL-TIME EMPLOYEES	9	9	
	1			PART-TIME EMPLOYEES	1	1	
	54			SEASONAL EMPLOYEES	50	50	

FUND GEN DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010 YEAR		CATEGORY CLASS	2011 YEAR		
	CURRENT	6 MONTH ACTUAL		ENSUING		ADOPTED
	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

11,044,862	11,316,448	5,502,119	AA	SALARIES, WAGES & FEES	10,218,932	10,218,932
11,044,862	11,316,448	5,502,119		TOTAL	10,218,932	10,218,932

OTHR THAN PS - OTHER THAN PERS

	22,250		BB	EQUIPMENT		
327,609	477,150	82,415	DD	GENERAL EXPENSES	371,525	371,525
8,105,548	9,473,706	4,112,545	DE	CONTRACTUAL SERVICES	9,751,368	9,751,368
5,044,286	5,043,820	2,003,740	DF	UTILITY COSTS	4,959,820	4,959,820
13,477,443	15,016,926	6,198,700		TOTAL	15,082,713	15,082,713

INTER-DEPARTMENTAL CHARGES

980,723	1,042,252		HF	INTER-DEPARTMENTAL CHARGES	1,108,298	1,108,298
980,723	1,042,252			TOTAL	1,108,298	1,108,298

25,503,028	27,375,626	11,700,819		TOTAL EXPENSES	26,409,943	26,409,943
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EMPLOYEES (1)

133				FULL TIME	121	121
6				PART TIME	5	5

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

299,367			BF	RENTS & RECOVERIES		
102,693	27,000	2,225	BH	DEPT REVENUES	27,000	27,000
3,070,659	3,101,990	594,198	BI	CAP BACKCHARGES	3,210,559	3,210,559
7,022,035	8,428,706		BJ	INTERDEPT REVENUES	8,585,784	8,585,784
	424,837		BW	INTERFD CHGS - INTERFUND CHARG	424,837	424,837
10,494,754	11,982,533	596,423		TOTAL	12,248,180	12,248,180

STATE AID

412,313	366,420	207,760	SA	STATE AID - REIMBURSEMENT OF	408,420	408,420
412,313	366,420	207,760		TOTAL	408,420	408,420

10,907,067	12,348,953	804,183		TOTAL REVENUES	12,656,600	12,656,600
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,399	1	41,219	16,639	AAM CLERICAL AIDE PD						
				ABA CLERK I	1	29,072	1	29,072		
83,533	2	88,165	48,227	ABK CLERK II	3	135,612	3	135,612		
73,213	2	77,858	33,899	ABP CLERK LABORER	1	41,064	1	41,064		
34,105				ACA CLERK III						
43,274	1	45,000	15,517	ATU SECRETARY TO COMR OF INFO TEC						
143,871	2	150,514	74,515	BBK COMMUNICATION TECH I	2	156,034	2	156,034		
84,908	1	88,829	43,976	BBP COMMUNICATION TECH II						
52,522	1	59,311	28,936	BGA COMPUTER OPTR I	1	61,486	1	61,486		
126,239	2	139,008	68,819	BGF COMPUTER OPTR II	2	144,106	2	144,106		
170,882	2	177,658	87,953	BGK COMPUTER OPTR III	2	184,174	2	184,174		
100,855	1	105,512	52,236	BGP COMPUTER OPERATOR IV	1	109,381	1	109,381		
98,555	1	105,216	51,597	BHF MANAGER OF COMPUTER OPERATION	1	111,276	1	111,276		
63,327	6	85,137	28,453	BIJ MULTI-KEYBRD OPERATOR I PT	5	64,819	5	64,819		
587,145	14	589,585	289,413	BIK MULTI-KEYBOARD OPERATOR I	12	521,690	12	521,690		
663,029	15	699,664	346,201	BIP MULTI-KYBRD OPERATOR II	15	729,562	15	729,562		
49,558	1	51,846	25,667	BJA MULTI-KEYBOARD SUPERVISOR I	1	53,748	1	53,748		
59,657	1	65,249	18,357	CBK ACCOUNTANT II	1	69,209	1	69,209		
77,404	1	82,760	40,972	CCA ACCOUNTANT III	1	87,632	1	87,632		
219,063	3	231,318	113,906	DQA PROGRAMMER I	3	240,702	3	240,702		
508,046	6	532,974	250,899	DQF PROGRAMMER II	6	552,522	6	552,522		
577,617	7	645,752	171,930	DQK DEP COMMISSIONER OF INFO TECH	6	494,275	6	494,275		
				DQP PROG ANALYST INTERN	4	115,486	4	115,486		
894,617	8	915,384	431,100	DRA PROGRAMMER ANALYST I	8	948,952	8	948,952		
647,917	5	643,340	255,250	DRF PROGRAMMER ANALYST II	4	533,548	4	533,548		
512,262	3	446,061	221,724	DRK PROGRAMMER ANALYST III	2	308,278	2	308,278		
414,580	4	436,920	216,305	DSA SYSTEMS PROGRAMMER I	4	474,476	4	474,476		
386,926	3	386,004	191,100	DSF SYSTEMS PROGRAMMER II	3	400,161	3	400,161		
300,106	1	148,687	73,610	DSK SYSTEMS PROGRAMMER III	1	154,139	1	154,139		
238,769	3	254,201	87,497	DTF NETWORK ANALYST I	2	173,945	2	173,945		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
118,202	1	123,661	61,221	DTK	NETWORK ANALYST II	1	128,195	1	128,195		
111,760	1	123,622	31,568	DTP	NETORK ANALYST III						
152,306	1	159,338	78,884	DTZ	INFORMATION NETWORK MANAGER	1	165,182	1	165,182		
156,891	4	167,224	67,758	DUE	LAN PERSONAL COMPUTER AIDE I	2	88,810	2	88,810		
92,848	2	99,426	27,580	DUJ	LOC AREA NET & PERS COMPT AID	2	104,277	2	104,277		
104,395	2	112,247	29,646	DUO	INFORMATION TECHNOLOGY SPECIA						
639,092	9	672,931	368,604	DUT	INFORMATION TECH SPECIALIST I	10	760,040	10	760,040		
93,883	1	96,961	48,002	DUY	LOCAL AREA NETWORK SPEC I						
189,569	2	201,845	99,927	DVD	LOCAL AREA NETWORK SPEC II	3	319,573	3	319,573		
122,989	1	128,668	63,700	DVI	LOCAL AREA NETWORK & PERS COM	1	133,387	1	133,387		
97,158	1	103,950	51,365	DWC	INFORMATION TCHNLGY TRNG CRDT	1	110,040	1	110,040		
311,962	4	326,364	161,574	DWM	INFORMATIN TECH PROJECT MANAG	4	338,332	4	338,332		
			6,069	FMK	ADMIN ASST	1	54,036	1	54,036		
135,396				FRI	DIR OF DATA PRCSG						
67,557	1	72,614	35,523	GDF	PROGMR ANALYST I	1	76,441	1	76,441		
67,548	1	72,595	35,655	GDL	PROGRAMER ANALYST II NCC	1	76,656	1	76,656		
85,776	1	92,011	24,528	GDN	PROGRAMER ANALYST III NCC						
151,721	1	159,338	42,476	GEP	DIRECTOR OF POLICE INFORMATIO						
224,462	2	237,840	63,142	GGF	ASST DIR POLICE INFO SYST						
155,980	2	163,182	80,787	GJA	WEL MGT SYS SPCLST	2	169,166	2	169,166		
110,048	2	89,109	43,951	GLK	COMMUNICATNS OPTR I	1	42,605	1	42,605		
56,692	1	59,311	29,363	HEP	SC SVC DATA CT SP II	1	61,486	1	61,486		
992				HJF	PROGRAM COORDINATOR						
		108,719	356,574	TAK	TERMINAL LEAVE		372,758		372,758		
197,019		248,396	238,928	TAL	LONGEVITY		300,555		300,555		
1,833			4,000	YY8	HEALTH INS BUYBACK RETIREES						
10,833		12,000	13,500	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		
			19,889	ZMK	LAG PAYOUT						
55		1,250		ZML	AUTO MILEAGE		1,250		1,250		
1,380		1,940	420	ZMM	SUPPER MONEY		1,540		1,540		
				ZYD	EDUCATION STIPEND		69,000		69,000		
7,414		12,300	2,783	ZYS	STANDBY PAY		9,500		9,500		
14,989		23,000	4,286	ZY0	COMP TIME CASH		31,700		31,700		
48,366		61,000	21,548	ZY3	DIFFERENTIAL		61,000		61,000		
25,682		22,000	10,779	ZY7	HOLIDAY PAY		25,000		25,000		
47,770		67,561	19,414	ZY8	OVERTIME		63,000		63,000		

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY						
GEN	IT	10	DEPARTMENT ADMINISTRATION						
2009	2010		CONTROL CENTER		2011				
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
3,183				ZZD HEALTH INSURANCE REFUND					
				ZZ8 SALARY ADJUSTMENT	(430,555)		(430,555)		
46,664	1	48,819	24,169	4LA LABORER II	1 50,609	1	50,609		
141,068	1	154,054	49,808	9PD COMMISSIONER OF INFO TECHNOLO	1 130,000	1	130,000		
11,044,862		11,316,448	5,502,119	TOTAL	10,218,932		10,218,932		
BB EQUIPMENT									
		22,250		203 INFORMATION TECHNOLOGY					
		22,250		TOTAL					
DD GENERAL EXPENSES									
		1,000		30R RAIL/AIR TRAVEL EXPENSE	1,000		1,000		
7,156		10,000	10,000	300 OFFICE SUPPLIES & COPY PAPER	10,000		10,000		
		10,000		301 TRAVELING EXPENSE	1,000		1,000		
10		1,500		401 COPYING, BLUEPRINT SUPPLIES A	1,500		1,500		
492			206	402 POSTAGE DELIVERY	1,000		1,000		
98,918		300,500	57,068	403 INFORMATION TECH SUPPLIES & E	303,150		303,150		
20,707		51,250	14,500	404 EDUCATIONAL & TRAINING SUPPLI	51,250		51,250		
20				407 GASOLINE					
198,701		100,000	(1,048)	415 EQUIPMENT MAINTENANCE AND REN					
1,600		2,900	1,678	419 MISCELLANEOUS SUPPLIES AND EX	2,625		2,625		
5			11	502 POSTAGE					
327,609		477,150	82,415	TOTAL	371,525		371,525		
DE CONTRACTUAL SERVICES									
6,331,994		7,500,393	3,463,330	5A5 SOFTWARE CONTRACTS	7,399,968		7,399,968		
1,296,719		632,033	191,255	500 MISCELLANEOUS CONTRACTUAL SER	1,379,400		1,379,400		
476,835		1,341,280	457,960	505 SYSTEMS & PROGRAMMING	972,000		972,000		
8,105,548		9,473,706	4,112,545	TOTAL	9,751,368		9,751,368		
DF UTILITY COSTS									
407,876		657,535	5,854	531 CELLULAR PHONE	657,535		657,535		
4,636,410		4,386,285	1,997,886	552 TELEPHONE	4,302,285		4,302,285		
5,044,286		5,043,820	2,003,740	TOTAL	4,959,820		4,959,820		
HF INTER-DEPARTMENTAL CHARGES									
		61,529		566 PURCHASING CHARGES					
980,723		980,723		59E INDIRECT CHARGES	1,108,298		1,108,298		
980,723		1,042,252		TOTAL	1,108,298		1,108,298		
25,503,028		27,375,626	11,700,819	TOTAL EXPENSES	26,409,943		26,409,943		



FUND	DEPT	C.C.	INFORMATION TECHNOLOGY			
GEN	IT	10	DEPARTMENT ADMINISTRATION			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BF RENTS & RECOVERIES

299,367				0704	RECVRY PRIOR YR APPR				
299,367					TOTAL				

BH DEPT REVENUES

101,573		25,000	1,205	0801	MISC RECEIPTS	25,000	25,000		
1,120		2,000	1,020	0890	SERVICE FEES	2,000	2,000		
102,693		27,000	2,225		TOTAL	27,000	27,000		

BI CAP BACKCHARGES

3,070,659		3,101,990	594,198	8800	CAPITAL BACKCHARGES	3,210,559	3,210,559		
3,070,659		3,101,990	594,198		TOTAL	3,210,559	3,210,559		

BJ INTERDEPT REVENUES

5,315,048		8,428,706		7800	INTERDEPARTMENTAL REVENUES	8,585,784	8,585,784		
1,706,987				7903	IT INTERDEPARTMENTAL REVENUE				
7,022,035		8,428,706			TOTAL	8,585,784	8,585,784		

BW INTERFD CHGS - INTERFUND CHAR

		424,837		1110	INDIRECT CHARGE RECOVERY	424,837	424,837		
		424,837			TOTAL	424,837	424,837		

SA STATE AID - REIMBURSEMENT OF

412,313		366,420	207,760	1001	REIMBURSED EXPEND	408,420	408,420		
412,313		366,420	207,760		TOTAL	408,420	408,420		

10,907,067		12,348,953	804,183		TOTAL REVENUES	12,656,600	12,656,600		
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,258,212	3,133,552	612,017	1000	INFORMATION TECHNOLOGY ADMINIS	2,621,427			2,621,427
	17			FULL-TIME EMPLOYEES	15		15	
2,421,356	2,886,920	1,503,489	1100	INFO TECHNOLOGY APPLICATION SU	3,101,781			3,101,781
	21			FULL-TIME EMPLOYEES	24		24	
6,099,936	5,902,456	2,327,417	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,898,684			5,898,684
	5			FULL-TIME EMPLOYEES	4		4	
15,088	103,033	10,000	1300	INFO TECHNOLOGY-CLIENT RELATIO	19,000			19,000
4,561,760	2,012,589	1,890,228	1400	INFO TECH-DATA CENTER OPERATIO	4,156,831			4,156,831
	16			FULL-TIME EMPLOYEES	21		21	
	2,446,552	873,158	1415	DATA CENTER TECHNICAL SERVICES				
	5			FULL-TIME EMPLOYEES				
			1420	ENTERPRISE LICENSES	2,189,220			2,189,220
	182,276	83,063	1425	DATA CENTER STORAGE				
	1			FULL-TIME EMPLOYEES				
			1430	SUPPORT FOR LICENSES	57,260			57,260

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY					
GEN	IT	10	DEPARTMENT					
			ADMINISTRATION					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,500	90,000	1,500	1450	ELECTRONIC DOCUMENT MANAGEMENT	126,000			126,000
1,521,041	1,725,237	648,005	1500	INFO TECH-DESKTOP SUPPORT	1,185,677			1,185,677
	4			FULL-TIME EMPLOYEES	4		4	
541,351	483,867	262,467	1550	PROJECT MANAGEMENT OFFICE	370,481			370,481
	5			FULL-TIME EMPLOYEES	4		4	
887,462	1,186,235	420,354	1600	INFO TECH - E-MAIL	909,801			909,801
	4			FULL-TIME EMPLOYEES	5		5	
1,713,522	2,116,375	691,174	1700	INFO TECH - INFRASTRUCTURE	1,701,246			1,701,246
	5			FULL-TIME EMPLOYEES	4		4	
657,080	635,847	466,566	1750	GEOGRAPHIC INFORMATION SYSTEM	601,262			601,262
	2			FULL-TIME EMPLOYEES	2		2	
118,395	156,563	68,478	1800	INFO TECH - TRAINING	164,116			164,116
	1			FULL-TIME EMPLOYEES	1		1	
853,993	886,786	215,788	1850	IT PD CONSOLIDATION				
	8			FULL-TIME EMPLOYEES				
605,779	1,183,564	205,940	1900	INFO TECH - WEB SERVICES	702,270			702,270
	4			FULL-TIME EMPLOYEES	4		4	

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
2,246,553	2,243,774	1,421,175	1950	IT HHS CONSOLIDATION	2,604,887	2,604,887	
	35			FULL-TIME EMPLOYEES	33	33	
	6			PART-TIME EMPLOYEES	5	5	
25,503,028	27,375,626	11,700,819		TOTAL COSTS	26,409,943	26,409,943	
	133			FULL-TIME EMPLOYEES	121	121	
	6			PART-TIME EMPLOYEES	5	5	

FUND DEPT C.C.  
 GEN IT 20

INFORMATION TECHNOLOGY
DEPARTMENT
IT

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
			2000	IT - GEOGRAPHIC INFORMATION			
			2300	IT - PROJECT MANAGEMENT			
				TOTAL COSTS			

FUND	DEPT	C.C.	COUNTY LEGISLATURE										
GEN	LE	10	DEPARTMENT										
			LEGISLATORS- MINORITY										
2009	2010		CONTROL CENTER				2011						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	

EXPENSES

AA SALARIES, WAGES & FEES

52,354	1	32,000	14,112	HIF	CLERK SEASONAL								
		25,000	42,829	TAK	TERMINAL LEAVE								
			34,482	TBC	EXEC DIRECTOR TO MINORITY	1	90,000	1	90,000				
	1	50,000	22,988	TBF	LEGISLATIVE BUDGET ANALYST	1	75,000	1	75,000				
67,317	1	70,000	24,137	TCH	SPEC ASST TO PRES OFFICE								
2,900	1	108,150		TEN	MAJORITY CNSL TO PRESIDING OF								
			22,988	TEO	MINORITY COUNSEL	1	150,000	1	150,000				
104,006	1	108,150	4,558	TFA	DIRECTOR OF FINANCE								
63,963			33,128	THI	SPECIAL ASST TO MAJORITY	1	66,512	1	66,512				
89,436	1	92,700	46,321	THK	CHIEF OF STAFF	1	93,000	1	93,000				
			16,475	TIJ	DIRECTOR OF COMMUNICATIONS								
9,500		15,000	2,666	YY9	HEALTH INSURANCE BUYBACK		15,000		15,000				
			8,818	ZMK	LAG PAYOUT								
536				ZZD	HEALTH INSURANCE REFUND								
428,912	10	446,000	169,452	9MK	LEGISLATOR	8	340,000	8	340,000				
52,892	1	55,000	6,321	9MS	DEF PRESS SECRETARY								
62,509	1	65,000	32,375	9NG	PRESS SECRETARY	1	65,000	1	65,000				
130,289	2	135,480	43,279	9NN	ADMINISTRATIVE ASST	1	82,400	1	82,400				
66,542	5	77,344	22,192	9NR	LEGISLATIVE ASST SEASONAL	5	82,000	5	82,000				
63,187	1	76,000	21,693	9NS	SR STAFF COUNSEL FOR MAJORITY	1	76,000	1	76,000				
				9OA	RECEPTIONIST LEGISLATURE	1	35,845	1	35,845				
144,252	1	150,000	51,724	9PB	POLICY DIRECTOR								
66,719	1	69,378	34,556	9RA	SPC AST TO CNSL BD	1	69,378	1	69,378				
764,226	16	902,385	302,906	9TK	LEGISLATIVE ASSISTANT	13	731,706	13	731,706				
62,509	1	65,000	32,375	9UG	DEPUTY CHEIF OF STAFF	1	65,000	1	65,000				
91,360	1	95,000	47,318	9UH	SPECIAL ASST FOR LEGISLATIVE	1	95,000	1	95,000				
2,323,409		2,637,587	1,037,693		TOTAL		2,131,841		2,131,841				

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	10	DEPARTMENT								
			LEGISLATORS- MINORITY								
2009	2010			CONTROL CENTER	2011						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

BB EQUIPMENT

630				029	OTHER OFFICE EQUIPMENT						
		1,524		201	OFFICE FURNITURE/FURNISHINGS	1,524		1,524			
		4,750		216	MISCELLANEOUS EQUIPMENT	4,750		4,750			
630		6,274			TOTAL	6,274		6,274			

DD GENERAL EXPENSES

1,865		10,311	2,733	419	MISCELLANEOUS SUPPLIES AND EX	10,311		10,311			
1,865		10,311	2,733		TOTAL	10,311		10,311			

DE CONTRACTUAL SERVICES

4,998		9,236		500	MISCELLANEOUS CONTRACTUAL SER	8,774		8,774			
4,998		9,236			TOTAL	8,774		8,774			

2,330,902		2,663,408	1,040,426		TOTAL EXPENSES	2,157,200		2,157,200			
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REVENUES

BF RENTS & RECOVERIES

				211	0704	RECVRY PRIOR YR APPR					
				211		TOTAL					

				211		TOTAL REVENUES					
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FUND	DEPT	C.C.	COUNTY LEGISLATURE			
GEN	LE	10	DEPARTMENT			
			LEGISLATORS-MINORITY			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
2,330,902	2,663,408	1,040,426	1000	LEGISLATORS-MAJORITY	2,157,200	2,157,200
	40			FULL-TIME EMPLOYEES	33	33
	6			SEASONAL EMPLOYEES	5	5
2,330,902	2,663,408	1,040,426		TOTAL COSTS	2,157,200	2,157,200
	40			FULL-TIME EMPLOYEES	33	33
	6			SEASONAL EMPLOYEES	5	5



FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	15	DEPARTMENT								
			LEGISLATORS- MAJORITY								
2009	2010			CONTROL CENTER		2011					
PRIOR YEAR	CURRENT		YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	60,000		BTT	DEPUTY MINORITY COUNSEL						
51,500	1	51,500	26,933	HHS	STENOGRAPHER	1	54,075	1	54,075		
			2,682	HII	TYPIST CLERK						
	1	33,643		HIN	SECRETARY	1	33,643	1	33,643		
19,371	1	30,000		HJT	SEN ADVISOR TO MINORITY LDR P						
		12,000	1,407	TAK	TERMINAL LEAVE						
86,999	1	87,000	26,666	TBC	EXEC DIRECTOR TO MINORITY	1	98,000	1	98,000		
	1	28,367		TCD	LEGISLATIVE LIAISON TO THE MI	1	28,367	1	28,367		
	1	93,895		TDR	BUDGET RESEARCH ANALYST	1	93,895	1	93,895		
			54,061	TEN	MAJORITY CNSL TO PRESIDING OF	1	125,000	1	125,000		
107,000	1	107,000	8,199	TEO	MINORITY COUNSEL						
	1	81,000		THG	ADMINISTRATIVE DIRECTOR	1	81,000	1	81,000		
			2,682	TIS	SPECIAL ASSISTANT						
	1	64,500		TJG	SECRETARY TO MINORITY	1	64,500	1	64,500		
112,000	1	112,000	49,042	YJT	DIR OF POLICY & COMM FOR MNRT	1	176,000	1	176,000		
5,833		8,000	2,250	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		
368				ZZD	HEALTH INSURANCE REFUND						
368,906	9	379,500	241,716	9MK	LEGISLATOR	11	485,500	11	485,500		
143,000	1	143,000	43,831	9MN	SR FINAN ANALYST						
76,999	1	77,000	23,601	9MS	DEF PRESS SECRETARY	1	77,000	1	77,000		
62,315	1	62,315	32,590	9NN	ADMINISTRATIVE ASST	1	65,431	1	65,431		
65,312	10	80,000	34,012	9NR	LEGISLATIVE ASST SEASONAL	11	90,000	11	90,000		
25,646	1	42,745	13,413	9OA	RECEPTIONIST LEGISLATURE	1	44,882	1	44,882		
15,897	1	16,000	8,934	9OQ	LEGISLATIVE ASST P/T	2	32,000	2	32,000		
	1	46,500		9PR	DEPUTY DIRECTOR OF COMMUNICAT	1	46,500	1	46,500		
159,500	3	159,500	70,757	9RT	COMMUNITY RELATIONS OFFCR	3	159,175	3	159,175		
426,694	9	477,185	295,171	9TK	LEGISLATIVE ASSISTANT	13	611,658	13	611,658		
			22,145	9UN	EXECUTIVE DIRECTOR TO MAJORIT	1		1			
			38,620	9UO	MAJORITY DIR POLICY & COMMUNI	1		1			
			34,517	9UP	MAJORITY DIR LAW FINANCE & OP	1	157,300	1	157,300		

FUND	DEPT	C.C.	COUNTY LEGISLATURE			
GEN	LE	15	DEPARTMENT			
			LEGISLATORS-MAJORITY			

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.
			23,716	9UQ	MAJORITY PRESS SECRETARY	1	95,000	1	95,000		
			10,459	9US	DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000		
1,727,340		2,252,650	1,067,404		TOTAL		2,696,926		2,696,926		

BB EQUIPMENT											
		5,650		201	OFFICE FURNITURE/FURNISHINGS		6,903		6,903		
		5,650			TOTAL		6,903		6,903		

DD GENERAL EXPENSES											
761		8,550	748	419	MISCELLANEOUS SUPPLIES AND EX		10,920		10,920		
761		8,550	748		TOTAL		10,920		10,920		

DE CONTRACTUAL SERVICES											
57,500		130,217	65,000	500	MISCELLANEOUS CONTRACTUAL SER		215,000		215,000		
57,500		130,217	65,000		TOTAL		215,000		215,000		

1,785,601		2,397,067	1,133,152		TOTAL EXPENSES		2,929,749		2,929,749		
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REVENUES

BF RENTS & RECOVERIES											
2,500			2,500	0704	RECVRY PRIOR YR APPR						
2,500			2,500		TOTAL						

2,500			2,500		TOTAL REVENUES						
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FUND			DEPT			C.C.			COUNTY LEGISLATURE		
GEN			LE			15			DEPARTMENT		
									LEGISLATORS- MAJORITY		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
1,785,601		2,397,067	1,133,152	1500	LEGISLATORS-MINORITY	2,655,749			2,655,749		
		35			FULL-TIME EMPLOYEES	42			42		
		3			PART-TIME EMPLOYEES	3			3		
		10			SEASONAL EMPLOYEES	11			11		
1,785,601		2,397,067	1,133,152		TOTAL COSTS	2,655,749			2,655,749		
		35			FULL-TIME EMPLOYEES	42			42		
		3			PART-TIME EMPLOYEES	3			3		
		10			SEASONAL EMPLOYEES	11			11		

FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	20	DEPARTMENT							
			LEGISLATIVE CENTRAL STAFF							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

74,595	1	77,567	38,634	HBB PROC SUPV FOR THE LEGISLATURE	1	77,567	1	77,567		
36,544	1	38,000	10,842	HII TYPIST CLERK	1	35,000	1	35,000		
		39,000	46,130	TAK TERMINAL LEAVE		25,000		25,000		
60,598	1	62,763	31,261	TFG PERSONNEL SUPERVISOR-LEGISLAT	1	62,762	1	62,762		
190,056	4	204,524	88,357	TIS SPECIAL ASSISTANT	4	178,524	4	178,524		
2,000		5,000	1,833	YY9 HEALTH INSURANCE BUYBACK		5,000		5,000		
			3,103	ZMK LAG PAYOUT						
69				ZZD HEALTH INSURANCE REFUND						
7,282	1	15,000	606	9NR LEGISLATIVE ASST SEASONAL						
41,804	1	43,470	21,651	90A RECEPTIONIST LEGISLATURE	1	43,470	1	43,470		
105,016	1	109,200	53,972	90C CLERK OF BOARD	1	109,200	1	109,200		
				90I RECORDS CLERK	1	44,970	1	44,970		
517,964		594,524	296,389	TOTAL		581,493		581,493		

BB EQUIPMENT

		16,800		201 OFFICE FURNITURE/FURNISHINGS		16,800		16,800		
		16,800		TOTAL		16,800		16,800		

DD GENERAL EXPENSES

44,921		45,000	45,000	300 OFFICE SUPPLIES & COPY PAPER		45,000		45,000		
		5,000		301 TRAVELING EXPENSE		5,000		5,000		
		1,000,000		402 POSTAGE DELIVERY		1,100,000		1,100,000		
		48,000		404 EDUCATIONAL & TRAINING SUPPLI		48,000		48,000		
591,820		450,620	247,117	419 MISCELLANEOUS SUPPLIES AND EX		450,620		450,620		
1,301,090			1,013,500	502 POSTAGE						
1,937,831		1,548,620	1,305,617	TOTAL		1,648,620		1,648,620		

DE CONTRACTUAL SERVICES

785,400		840,000	840,000	500 MISCELLANEOUS CONTRACTUAL SER		840,000		840,000		
785,400		840,000	840,000	TOTAL		840,000		840,000		

3,241,195		2,999,944	2,442,006	TOTAL EXPENSES		3,086,913		3,086,913		
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FUND	DEPT	C.C.	COUNTY LEGISLATURE										
GEN	LE	20	DEPARTMENT										
			LEGISLATIVE CENTRAL STAFF										
2009	2010			CONTROL CENTER				2011					
PRIOR YEAR	CURRENT		YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES

343,976			320,554	0704	RECVRY PRIOR YR APPR							
343,976			320,554		TOTAL							

343,976			320,554		TOTAL REVENUES							
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FUND DEPT C.C.  
 GEN LE 20

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE CENTRAL STAFF

2009		2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,241,195	2,999,944	2,442,006	2000   LEGISLATIVE CENTRAL STAFF	3,086,913	3,086,913		
	9		FULL-TIME EMPLOYEES	10	10		
	1		SEASONAL EMPLOYEES				
3,241,195	2,999,944	2,442,006	TOTAL COSTS	3,086,913	3,086,913		
	9		FULL-TIME EMPLOYEES	10	10		
	1		SEASONAL EMPLOYEES				

FUND	DEPT	C.C.	COUNTY LEGISLATURE								
GEN	LE	30	DEPARTMENT								
			LEGISLATIVE BUDGET REVIEW								
2009	2010			CONTROL CENTER	2011						
PRIOR YEAR	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

88,197	1	100,711	35,339	HHA ASSISTANT DIRECTOR	1	83,200	1	83,200			
51,164	1	70,109	7,674	HJQ ECONOMIST							
		2,878	32,749	TAK TERMINAL LEAVE		32,749		32,749			
224,859	4	257,656	95,785	TBF LEGISLATIVE BUDGET ANALYST	3	206,273	3	206,273			
158,873	2	173,464	85,323	TBG SENIOR LEGISLATIVE BUDGET ANA	2	174,431	2	174,431			
130,212	1	154,480		TBM DIR/OFFICE	1	135,000	1	135,000			
104,549	1	114,151	99,644	TCA DEPUTY DIRECTOR	1	111,800	1	111,800			
				TEM PRINCIPAL LEGISLATIVE BUDGET	1	83,200	1	83,200			
500				YY9 HEALTH INSURANCE BUYBACK							
			2,409	ZMK LAG PAYOUT							
221				ZZD HEALTH INSURANCE REFUND							
36,544	1	39,900	19,626	9NQ SECRETARY TO DIRECTOR OF LEG	1	41,101	1	41,101			
795,119		913,349	378,549	TOTAL		867,754		867,754			

BB EQUIPMENT

3,003				029 OTHER OFFICE EQUIPMENT							
		1,176		201 OFFICE FURNITURE/FURNISHINGS		876		876			
		1,680		203 INFORMATION TECHNOLOGY		1,680		1,680			
3,003		2,856		TOTAL		2,556		2,556			

DD GENERAL EXPENSES

		500		30R RAIL/AIR TRAVEL EXPENSE		250		250			
		2,440	2,440	300 OFFICE SUPPLIES & COPY PAPER		2,440		2,440			
		420		301 TRAVELING EXPENSE		378		378			
		840		404 EDUCATIONAL & TRAINING SUPPLI		420		420			
3,571		3,276	6,736	419 MISCELLANEOUS SUPPLIES AND EX		3,620		3,620			
3,571		7,476	9,176	TOTAL		7,108		7,108			

DE CONTRACTUAL SERVICES

		4,000		500 MISCELLANEOUS CONTRACTUAL SER		4,000		4,000			
		4,000		TOTAL		4,000		4,000			

801,693		927,681	387,725	TOTAL EXPENSES		881,418		881,418			
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FUND	DEPT	C.C.	COUNTY LEGISLATURE			
GEN	LE	30	DEPARTMENT			
			LEGISLATIVE BUDGET REVIEW			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

REVENUES

BF RENTS & RECOVERIES

6,569				0704 RECVRY PRIOR YR APPR					
6,569				TOTAL					

6,569				TOTAL REVENUES					
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FUND DEPT C.C.  
 GEN LE 30

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE BUDGET REVIEW

2009		2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT YEAR	YEAR			ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
801,693	927,681	387,725	3000	LEGISLATIVE BUDGET REVIEW	881,418		881,418
	11			FULL-TIME EMPLOYEES	10		10
801,693	927,681	387,725		TOTAL COSTS	881,418		881,418
	11			FULL-TIME EMPLOYEES	10		10

FUND GEN DEPT LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011			
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING			YEAR
						ADOPTED BUDGET	DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

348,376	444,817	182,334	AA	SALARIES, WAGES & FEES	395,842	395,842
348,376	444,817	182,334		TOTAL	395,842	395,842

OTHR THAN PS - OTHER THAN PERS

8,631	8,106	1,680	DD	GENERAL EXPENSES	8,106	8,106
341,770	503,294	97,940	DE	CONTRACTUAL SERVICES	551,854	551,854
350,401	511,400	99,620		TOTAL	559,960	559,960

698,777	956,217	281,954		TOTAL EXPENSES	955,802	955,802
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EMPLOYEES (1)

5				FULL TIME	5	5
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

551			BF	RENTS & RECOVERIES		
551				TOTAL		

551				TOTAL REVENUES		
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS							
GEN	LR	10	DEPARTMENT LABOR RELATIONS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

41,940	1	40,670	18,390	HIN	SECRETARY	1	40,000	1	40,000	
			37,841	TAK	TERMINAL LEAVE		37,842		37,842	
141,499	2	144,268	51,800	TCA	DEPUTY DIRECTOR	2	168,000	2	168,000	
2,000				YY8	HEALTH INS BUYBACK RETIREES					
			166	YY9	HEALTH INSURANCE BUYBACK					
248				ZZD	HEALTH INSURANCE REFUND					
65,773	1	120,894	49,425	9LQ	COMMISSIONER	1	100,000	1	100,000	
96,916	1	138,985		9MI	DIRECTOR OFF OF EMPLOYEE REL					
			24,712	9MT	SPECIAL ASST	1	50,000	1	50,000	
348,376		444,817	182,334		TOTAL		395,842		395,842	

DD GENERAL EXPENSES

1,054		1,680	1,680	300	OFFICE SUPPLIES & COPY PAPER		1,680		1,680	
1,150				304	OFFICE EXPENSES-SERVICES					
6,343		6,390		404	EDUCATIONAL & TRAINING SUPPLI		6,390		6,390	
84		36		419	MISCELLANEOUS SUPPLIES AND EX		36		36	
8,631		8,106	1,680		TOTAL		8,106		8,106	

DE CONTRACTUAL SERVICES

341,770		503,294	97,940	500	MISCELLANEOUS CONTRACTUAL SER		551,854		551,854	
341,770		503,294	97,940		TOTAL		551,854		551,854	

698,777		956,217	281,954		TOTAL EXPENSES		955,802		955,802	
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS	
GEN	LR	10	DEPARTMENT LABOR RELATIONS	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

551			0704	RECVRY PRIOR YR APPR				
551				TOTAL				
551				TOTAL REVENUES				

FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS				
GEN	LR	10	DEPARTMENT				
			LABOR RELATIONS				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
698,777	956,217	281,954	1000	OFFICE OF LABOR RELATIONS	955,802		955,802
	5			FULL-TIME EMPLOYEES	5	5	
698,777	956,217	281,954		TOTAL COSTS	955,802		955,802
	5			FULL-TIME EMPLOYEES	5	5	

FUND GEN DEPT MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011		
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING		YEAR
						ADOPTED BUDGET	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

491,902	496,059	213,668	AA	SALARIES, WAGES & FEES	408,742	408,742
491,902	496,059	213,668		TOTAL	408,742	408,742

OTHR THAN PS - OTHER THAN PERS

	600		BB	EQUIPMENT	725	725
12,922	21,900	4,379	DD	GENERAL EXPENSES	12,923	12,923
37,934	62,500	573	DE	CONTRACTUAL SERVICES	61,975	61,975
50,856	85,000	4,952		TOTAL	75,623	75,623

542,758	581,059	218,620		TOTAL EXPENSES	484,365	484,365
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EMPLOYEES (1)

6				FULL TIME	6	6
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

2,333			BF	RENTS & RECOVERIES		
2,333				TOTAL		

2,333				TOTAL REVENUES		
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FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS							
GEN	MA	10	DEPARTMENT							
			OFFICE OF MINORITY AFFAIRS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			12,127	HEG	PROGRAM COORDINATOR, P/T					
			10,536	HJF	PROGRAM COORDINATOR	1	50,000	1	50,000	
			41,724	HJK	DIRECTOR	1	90,000	1	90,000	
140,694	2	146,300	43,850	HJM	PROJECT DIRECTOR	2	105,000	2	105,000	
85,421	1	88,825		TAF	DIR OF COMMUNITY SERVICE					
			49	TAK	TERMINAL LEAVE					
85,729	1	86,213	56,767	TCA	DEPUTY DIRECTOR	1	90,000	1	90,000	
67,935	1	70,642	35,185	TIA	PROGRAM SUPERVISOR	1	70,642	1	70,642	
2,000				YY8	HEALTH INS BUYBACK RETIREES					
4,833		4,000	2,166	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000	
286		800		ZML	AUTO MILEAGE		1,100		1,100	
279				ZZD	HEALTH INSURANCE REFUND					
9,250				9MT	SPECIAL ASST					
			11,264	9RT	COMMUNITY RELATIONS OFFCR					
95,475	1	99,279		9TW	EXECUTIVE DIRECTOR					
491,902		496,059	213,668		TOTAL		408,742		408,742	

BB EQUIPMENT

				203	INFORMATION TECHNOLOGY		725		725	
		600		216	MISCELLANEOUS EQUIPMENT					
		600			TOTAL		725		725	

DD GENERAL EXPENSES

		3,900		30R	RAIL/AIR TRAVEL EXPENSE		885		885	
3,080		4,000	4,000	300	OFFICE SUPPLIES & COPY PAPER		3,000		3,000	
896		7,500		301	TRAVELING EXPENSE		951		951	
(596)				404	EDUCATIONAL & TRAINING SUPPLI					
5,042		6,500	379	419	MISCELLANEOUS SUPPLIES AND EX		8,087		8,087	
4,500				518	MISCELLANEOUS SUPPLIES & EXPE					
12,922		21,900	4,379		TOTAL		12,923		12,923	

FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS								
GEN	MA	10	DEPARTMENT								
			OFFICE OF MINORITY AFFAIRS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES

37,934		62,500	573	500	MISCELLANEOUS CONTRACTUAL SER		61,975		61,975		
37,934		62,500	573		TOTAL		61,975		61,975		
542,758		581,059	218,620		TOTAL EXPENSES		484,365		484,365		

REVENUES

BF RENTS & RECOVERIES

2,333				0704	RECVRY PRIOR YR APPR						
2,333					TOTAL						
2,333					TOTAL REVENUES						



FUND	DEPT	C.C.	OFFICE OF MINORITY AFFAIRS			
GEN	MA	10	DEPARTMENT			
			OFFICE OF MINORITY AFFAIRS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
187,306	186,679	94,490	1100	OFFICE OF MINORITY AFFAIRS	289,362	289,362
	2			FULL-TIME EMPLOYEES	4	4
			1200	AFFIRMATIVE ACTION	15,500	15,500
114,475	153,863	86,555	1300	MINORITY BUSINESS ENTERPRISES	102,476	102,476
	1			FULL-TIME EMPLOYEES	1	1
12,629			1310	MA1310		
70,406	74,350		1340	MA1340	900	900
	1			FULL-TIME EMPLOYEES		
			1400	MONITORING & COMPLIANCE	500	500
70,521	75,342	37,575	1500	WORKFORCE DIVERSITY PLAN	75,627	75,627
	1			FULL-TIME EMPLOYEES	1	1
87,421	90,825		1600	SPEAKERS BUREAU		
	1			FULL-TIME EMPLOYEES		
542,758	581,059	218,620		TOTAL COSTS	484,365	484,365
	6			FULL-TIME EMPLOYEES	6	6

FUND GEN DEPT ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT YEAR	YEAR	ENSUING YEAR				
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

4,473,496	4,915,216	2,737,441	AA	SALARIES, WAGES & FEES	5,415,064	5,415,064
(7,200)			AB	FRINGE BENEFITS		
4,466,296	4,915,216	2,737,441		TOTAL	5,415,064	5,415,064

OTHR THAN PS - OTHER THAN PERS

6,711	17,320		BB	EQUIPMENT	6,712	6,712
438,598	385,270	218,871	DD	GENERAL EXPENSES	385,270	385,270
57,175	58,805	39,860	DE	CONTRACTUAL SERVICES	58,765	58,765
502,484	461,395	258,731		TOTAL	450,747	450,747

INTER-DEPARTMENTAL CHARGES

4,941,593	4,982,367	(42,707)	HF	INTER-DEPARTMENTAL CHARGES	1,115,660	1,115,660
4,941,593	4,982,367	(42,707)		TOTAL	1,115,660	1,115,660

9,910,373	10,358,978	2,953,465		TOTAL EXPENSES	6,981,471	6,981,471
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EMPLOYEES (1)

46				FULL TIME	53	53
8				PART TIME	8	8

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT ME

MEDICAL EXAMINER  
DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			

REVENUES

NON-TAX SRCS

10,133		49,010	BF	RENTS & RECOVERIES		
21,064	20,000	10,364	BH	DEPT REVENUES	20,000	20,000
			BW	INTERFD CHGS - INTERFUND CHARG	166,130	166,130
31,197	20,000	59,374		TOTAL	186,130	186,130

STATE AID

1,825,913	2,295,000	502,777	SA	STATE AID - REIMBURSEMENT OF	2,149,746	2,149,746
1,825,913	2,295,000	502,777		TOTAL	2,149,746	2,149,746

1,857,110	2,315,000	562,151		TOTAL REVENUES	2,335,876	2,335,876
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FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

168,227	4	176,861	87,524	ADK CLK TYPIST II	4	184,067	4	184,067		
52,875	1	55,316	3,370	AEA CLK TYPIST III						
61,687	1	64,199	31,783	AHR MED STENO III	1	66,553	1	66,553		
			4,985	AHS MED STENO III P/T	1	38,580	1	38,580		
39,550				AJF SEC TO CHIEF MEDICAL EXAMINER						
31,875	2	35,994	15,924	BEQ MED TRNSG MCH OPTR I P/T	2	37,100	2	37,100		
49,558	1	51,846	25,667	BES MED TRNSG MCH OPT II	1	53,748	1	53,748		
(21,529)				OKK LAB ASST I						
32,985	1	55,903	22,140	OKQ FORENSIC HISTO-TECHNOLOGIST I	1	59,629	1	59,629		
24,693	1	24,173	11,186	OLG FORENSIC HISTO-TECH I PT	1	25,993	1	25,993		
185,739	2	166,670	82,631	PIA FORENSIC TOXICOLOGIST I	1	88,056	1	88,056		
15,513	1	40,635	18,604	PIB FORENSIC TOXICOLOGIST I, PT	1	43,406	1	43,406		
192,352	2	234,048	115,870	PIK FORENSIC TOXICOLOGIST II	3	337,147	3	337,147		
71,162	1	118,236		PIN FORENSIC TOXICOLOGIST III						
77,777	1	145,882	72,222	PIP CHIEF FORENSIC TOXICOLOGIST	1	151,232	1	151,232		
78,691	1	82,324	40,220	PKR DEP MEDICAL EXAMINER	1	85,343	1	85,343		
506,662	3	529,071	261,928	PKS DP MED EXMR FORENSIC	3	548,473	3	548,473		
175,075	1	182,050	90,676	PLA CHF MEDICAL EXMNR	1	182,050	1	182,050		
173,452	1	180,363	89,835	PLF DEP CHIEF MED EXMNR	1	180,363	1	180,363		
86,505			8,184	PLH DEP MEDICAL EXAMINER FOR ADMI	1	81,998	1	81,998		
294,696	5	347,271	155,364	PRA FORENSIC PATHOLOGIST'S ASST I	6	397,184	6	397,184		
84,909	1	88,829	27,763	PRF FORENSIC PTHOLOGIST'S III						
100,855	1	105,512	52,236	PRK FORENSIC PATHOLOGIST IV	1	109,381	1	109,381		
72,263	1	75,257	37,257	PSF FORENSIC MEDICAL PHTGRHER II	1	78,017	1	78,017		
19,849	1	30,874	11,369	PSG FOR MED PHOTO II P/T	1	31,817	1	31,817		
141,018	1	152,109	75,304	PTU DIR FOR GENETICS	1	157,686	1	157,686		
15,917			57,903	PTX FORENSIC GENETICIST TRAINEE	2	140,129	2	140,129		
311,023	4	342,978	208,642	PTZ FOR GEN I	5	450,112	5	450,112		
187,352	2	203,079	100,573	PUE FOR GEN II	2	217,017	2	217,017		
120,493	1	133,342	66,014	PUO ASST DIR FOR GEN	1	141,986	1	141,986		

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT								
			MEDICAL EXAMINER								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
		123,362	316,942	TAK	TERMINAL LEAVE			185,774		185,774	
53,709		59,312	61,737	TAL	LONGEVITY			74,612		74,612	
6,000			3,333	YY9	HEALTH INSURANCE BUYBACK			8,000		8,000	
1,566		1,566	780	ZBP	BEEPER PAY			1,566		1,566	
1,464			720	ZML	AUTO MILEAGE			1,465		1,465	
1,560		2,700	270	ZMM	SUPPER MONEY			2,700		2,700	
				ZYD	EDUCATION STIPEND			3,600		3,600	
11,236				ZY0	COMP TIME CASH						
33,201		33,000	15,857	ZY3	DIFFERENTIAL			33,000		33,000	
65,305		70,500	28,995	ZY7	HOLIDAY PAY			70,500		70,500	
10,771		32,936	9,767	ZY8	OVERTIME			32,936		32,936	
				ZZ8	SALARY ADJUSTMENT			(111,212)		(111,212)	
141,948	2	151,302	74,811	1AK	FORENSIC MED INV I	2	161,458	2	161,458		
480,178	4	441,077	218,365	1AP	FORENSIC MED INV II	4	460,122	4	460,122		
	2	83,086		1AQ	FORENSIC MED INV II PART TIME						
19,379			38,147	1AR	FORENSIC MED INV II PART TIME	2	88,750	2	88,750		
121,166	1	125,443	62,103	1AS	FORENSIC MED INV III	1	132,304	1	132,304		
				2PE	FORENSIC SCIENTIST I (TOXICOL	1	37,709	1	37,709		
14,770			48,002	2RE	FORENSIC SCIENTIST III-TOXICO	1	100,517	1	100,517		
				2OR	FORENSIC SCIENTIST TRAINEE	2	69,896	2	69,896		
15,773	1	17,031	7,644	3AJ	CUSTODIAL WORKR I PT	1	17,681	1	17,681		
82,880	2	86,880	43,011	3AK	CUSTODIAL WORKER I	2	90,066	2	90,066		
61,366	1	64,199	31,783	3FK	BUILDING MANAGER I	1	66,553	1	66,553		
4,473,496		4,915,216	2,737,441		TOTAL		5,415,064		5,415,064		
AB FRINGE BENEFITS											
(7,200)				13F	SOCIAL SECURITY CONT						
(7,200)					TOTAL						
BB EQUIPMENT											
6,711		15,640		205	MEDICAL/DENTAL EIPMENT		6,712		6,712		
		1,680		206	BUILDING EQUIPMENT						
6,711		17,320			TOTAL		6,712		6,712		

FUND	DEPT	C.C.	MEDICAL EXAMINER									
GEN	ME	10	DEPARTMENT MEDICAL EXAMINER									
2009	2010		CONTROL CENTER		2011							
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET	
DD GENERAL EXPENSES												
10,382		9,240	9,240	300 OFFICE SUPPLIES & COPY PAPER		9,240		9,240				
38			360	301 TRAVELING EXPENSE								
2,799		3,100	400	402 POSTAGE DELIVERY		3,100		3,100				
1,797				404 EDUCATIONAL & TRAINING SUPPLI								
227,056		211,797	69,524	405 MEDICAL SUPPLIES AND EXPENSES		221,637		221,637				
189,019		161,133	137,947	406 BUILDING SUPPLIES AND MAINTEN		151,293		151,293				
57				415 EQUIPMENT MAINTENANCE AND REN								
7,450			1,400	419 MISCELLANEOUS SUPPLIES AND EX								
438,598		385,270	218,871	TOTAL		385,270		385,270				
DE CONTRACTUAL SERVICES												
17,285		17,285		5A5 SOFTWARE CONTRACTS		17,285		17,285				
39,890		41,520	39,860	524 MEDICAL/PSYCHIATRIC SERVICES		41,480		41,480				
57,175		58,805	39,860	TOTAL		58,765		58,765				
HF INTER-DEPARTMENTAL CHARGES												
		43,435		564 RECORD MANAGEMENT CHARGES								
		621		567 FLEET MAINTENANCE CHARGES		621		621				
1,076,741		1,066,852	(42,707)	568 BUILDING OCCUPANCY CHARGES		1,108,432		1,108,432				
		3,307		582 GASOLINE CHARGES		3,307		3,307				
		3,300		59A PDH CHARGES		3,300		3,300				
3,864,852		3,864,852		59E INDIRECT CHARGES								
4,941,593		4,982,367	(42,707)	TOTAL		1,115,660		1,115,660				
9,910,373		10,358,978	2,953,465	TOTAL EXPENSES		6,981,471		6,981,471				

FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT MEDICAL EXAMINER								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES											
			49,010	07GR	GRANT FUND RECOVERIES						
10,133				0704	RECVRY PRIOR YR APPR						
10,133			49,010		TOTAL						
BH DEPT REVENUES											
21,064		20,000	10,364	0808	FEES		20,000		20,000		
21,064		20,000	10,364		TOTAL		20,000		20,000		
BW INTERFD CHGS - INTERFUND CHAR											
				1110	INDIRECT CHARGE RECOVERY		166,130		166,130		
					TOTAL		166,130		166,130		
SA STATE AID - REIMBURSEMENT OF											
1,825,913		2,295,000	502,777	1001	REIMBURSED EXPEND		2,149,746		2,149,746		
1,825,913		2,295,000	502,777		TOTAL		2,149,746		2,149,746		
1,857,110		2,315,000	562,151		TOTAL REVENUES		2,335,876		2,335,876		

FUND	DEPT	C.C.	MEDICAL EXAMINER			
GEN	ME	10	DEPARTMENT			
			MEDICAL EXAMINER			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
(16,532)	43,435		1000	MEDICAL EXAMINER		
5,410,008	5,277,158	227,016	1100	ADMINISTRATION	1,464,085	1,464,085
	3			FULL-TIME EMPLOYEES	4	4
2,600,748	2,842,630	1,451,673	1200	FORENSIC MEDICINE	2,805,643	2,805,643
	23			FULL-TIME EMPLOYEES	23	23
	6			PART-TIME EMPLOYEES	5	5
15,513		6,178	1250	DRUG TESTING		
906,418	1,107,041	638,880	1300	LABORATORIES	1,333,892	1,333,892
	8			FULL-TIME EMPLOYEES	11	11
	1			PART-TIME EMPLOYEES	2	2
182,315	189,530	94,490	1400	CUSTODIAL SERVICES	196,291	196,291
	3			FULL-TIME EMPLOYEES	3	3
	1			PART-TIME EMPLOYEES	1	1
811,903	899,184	535,228	1500	FORENSIC GENETICS	1,181,560	1,181,560
	9			FULL-TIME EMPLOYEES	12	12
9,910,373	10,358,978	2,953,465		TOTAL COSTS	6,981,471	6,981,471
	46			FULL-TIME EMPLOYEES	53	53
	8			PART-TIME EMPLOYEES	8	8



FUND GEN		DEPT MI		MISCELLANEOUS			
DEPARTMENT SUMMARY							
2009		2010		CATEGORY		2011	
PRIOR YEAR	CURRENT	YEAR		CLASS	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
177,000	(378,141)		AA	SALARIES, WAGES & FEES	1,726,000	1,726,000	
22,240,793	23,719,623	8,060,899	AB	FRINGE BENEFITS	25,947,755	25,947,755	
22,417,793	23,341,482	8,060,899		TOTAL	27,673,755	27,673,755	
<b>OTHR THAN PS - OTHER THAN PERS</b>							
56,091,787	57,855,586	14,834,224	GA	LOCAL GOVT ASST PROGRAM	61,531,155	61,531,155	
17,725,003	14,714,624	7,923,683	HH	INTERFD CHGS - INTERFUND CHARG	17,118,125	17,118,125	
36,648,612	46,959,619	28,783,298	OO	OTHER EXPENSES	48,620,536	48,620,536	
110,465,402	119,529,829	51,541,205		TOTAL	127,269,816	127,269,816	
<b>INTER-DEPARTMENTAL CHARGES</b>							
2,917,661	6,842,331	156,223	HF	INTER-DEPARTMENTAL CHARGES	6,269,751	6,269,751	
2,917,661	6,842,331	156,223		TOTAL	6,269,751	6,269,751	
<b>RESERVES</b>							
(103,179)			JA	CONTINGENCIES RESERVE			
(103,179)				TOTAL			
135,697,677	149,713,642	59,758,327		TOTAL EXPENSES	161,213,322	161,213,322	
<b>REVENUES</b>							
<b>FUND BALANCE - BEGINNING OF TH</b>							
69,105,699		54,289,850	AA	FUND BALANCE			
69,105,699		54,289,850		TOTAL			

FUND GEN DEPT MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
NON-TAX SRCS							
15,531,682	50,000	10,222	BF	RENTS & RECOVERIES	20,000	20,000	
5,734,879	6,051,462	3,280,163	BG	REVENUE OFFSET TO EXPENSE	14,332,798	14,332,798	
17,725,004	14,714,624	9,501,338	BW	INTERFD CHGS - INTERFUND CHARG	17,118,125	17,118,125	
38,991,565	20,816,086	12,791,723		TOTAL	31,470,923	31,470,923	
FEDERAL AID							
37,756	136,600	147,979	FA	FEDERAL AID - REIMBURSEMENT OF	136,600	136,600	
37,756	136,600	147,979		TOTAL	136,600	136,600	
STATE AID							
2,748,856	2,656,084	2,320,984	SA	STATE AID - REIMBURSEMENT OF	2,480,934	2,480,934	
2,748,856	2,656,084	2,320,984		TOTAL	2,480,934	2,480,934	
110,883,876	23,608,770	69,550,536		TOTAL REVENUES	34,088,457	34,088,457	

FUND	DEPT	C.C.	MISCELLANEOUS		
GEN	MI	20	DEPARTMENT		
			CONTRACTUAL AGENCIES		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

2,084,051		2,025,851	1,751,338	59M	OTB SUPPORTED DEBT	1,980,383	1,980,383		
15,640,952		12,688,773	6,172,345	59N	NHCC GUARANTEED DEBT	15,137,742	15,137,742		
17,725,003		14,714,624	7,923,683		TOTAL	17,118,125	17,118,125		
OO OTHER EXPENSES									
5,350,912		5,538,194	5,538,194	966	LEGAL AID SOC OF NC	5,704,340	5,704,340		
6,075,562		6,167,681	4,797,366	967	BAR ASSN NC PUB DFDR	6,351,970	6,351,970		
11,426,474		11,705,875	10,335,560		TOTAL	12,056,310	12,056,310		
29,151,477		26,420,499	18,259,243		TOTAL EXPENSES	29,174,435	29,174,435		

REVENUES

BF RENTS & RECOVERIES

15,432			4,078	0704	RECVRY PRIOR YR APPR			
15,432			4,078		TOTAL			

BW INTERFD CHGS - INTERFUND CHAR

15,640,953		12,688,773	7,750,000	111D	NHCC REIMB ON GUARANTEED CTY	15,137,742	15,137,742	
2,084,051		2,025,851	1,751,338	111E	OTB REIMBURSEMENT	1,980,383	1,980,383	
17,725,004		14,714,624	9,501,338		TOTAL	17,118,125	17,118,125	

FA FEDERAL AID - REIMBURSEMENT O

37,756		136,600	147,979	1078	NYS PASS THRU FEDERAL FUNDS	136,600	136,600	
37,756		136,600	147,979		TOTAL	136,600	136,600	

SA STATE AID - REIMBURSEMENT OF

2,297,820		2,297,820	2,150,923	1020	DUE FROM STATE GOVT	2,150,923	2,150,923	
451,036		358,264	170,061	1042	LEGAL AID PROGRAM REIMBURSEME	330,011	330,011	
2,748,856		2,656,084	2,320,984		TOTAL	2,480,934	2,480,934	

20,527,048		17,507,308	11,974,379		TOTAL REVENUES	19,735,659	19,735,659	
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FUND			DEPT			C.C.			MISCELLANEOUS		
GEN			MI			20			DEPARTMENT		
									CONTRACTUAL AGENCIES		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
17,725,003		14,714,624	7,923,683	2000	CONTRACTUAL AGREEMENTS	17,118,125			17,118,125		
11,426,474		11,705,875	10,335,560	2100	IDIGENT DEFENSE SERVICES	12,056,310			12,056,310		
29,151,477		26,420,499	18,259,243		TOTAL COSTS	29,174,435			29,174,435		

FUND	DEPT	C.C.	MISCELLANEOUS								
GEN	MI	40	DEPARTMENT RESIDENT TUITION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

OO OTHER EXPENSES

6,337,125		5,500,000	3,131,981	97F	FIT RESIDENT TUITION		6,800,000		6,800,000		
3,501,898		2,295,832	1,522,913	970	RESIDENT TUITION		3,800,000		3,800,000		
9,839,023		7,795,832	4,654,894		TOTAL		10,600,000		10,600,000		
9,839,023		7,795,832	4,654,894		TOTAL EXPENSES		10,600,000		10,600,000		

REVENUES

BG REVENUE OFFSET TO EXPENSE

3,893,711		2,295,832	3,280,163	2044	REIMBURSEMENT COLLEGE SERVICE		10,600,000		10,600,000		
3,893,711		2,295,832	3,280,163		TOTAL		10,600,000		10,600,000		
3,893,711		2,295,832	3,280,163		TOTAL REVENUES		10,600,000		10,600,000		

FUND			DEPT			C.C.			MISCELLANEOUS		
GEN			MI			40			DEPARTMENT		
									RESIDENT TUITION		
2009		2010		2011		CONTROL CENTER		ENSUING		YEAR	
PRIOR	YEAR	CURRENT	YEAR					DEPARTMENT	RECOMM.	BY	ADOPTED
ACTUAL		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY		REQUEST	COUNTY	EXEC.	BUDGET
		BUDGET									
9,839,023		7,795,832	4,654,894	4000		RESIDENT TUITION		10,600,000			10,600,000
9,839,023		7,795,832	4,654,894			TOTAL COSTS		10,600,000			10,600,000

FUND	DEPT	C.C.	MISCELLANEOUS			
GEN	MI	60	DEPARTMENT			
			OTHER			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

		(2,478,141)		ZZ3 ACCOUNTING ADJUSTMENT				
		(2,478,141)		TOTAL				

HF INTER-DEPARTMENTAL CHARGES

1,180,079		5,594,872	61,960	59A PDH CHARGES	5,716,315	5,716,315	
648,518		1,055,925	94,263	590 COUNTY ATTORNEY CHARGES	355,756	355,756	
1,089,064		191,534		594 PDH CHARGES (ISA)	197,680	197,680	
2,917,661		6,842,331	156,223	TOTAL	6,269,751	6,269,751	

OO OTHER EXPENSES

		25,000		60Q HIPAA PAYMENTS	25,000	25,000	
106,231		106,233	106,233	949 PMT CITY OF LONG BEACH	106,233	106,233	
9,000		9,000		95A CLIMATE COMMUNITES MEMBERSHI	9,000	9,000	
		900		95B LONG ISLAND ASSOCIATION	900	900	
5,750		5,750		95C LOCAL GOVTS FOR SUSTAINABILIT	5,750	5,750	
2,698		16,000	1,800	95D HEALTHY NASSAU & GREEN NASSAU	16,000	16,000	
5,775		5,775	5,775	952 LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	
53,706		55,317	55,317	955 NYS ASSN OF COUNTIES	57,070	57,070	
16,386		20,000	16,386	957 NYS CO EXECUTIVES ASSN	21,000	21,000	
29,908		32,100		979 NATIONAL ASSOC OF COUNTIES	32,100	32,100	
			3,155	98A OTHER SUITS & DAMAGES-INTERES			
85,194			59,625	98B ATTORNEY FEES			
1,128,047			234,500	98C ATTORNEY GROSS PROCEEDS			
110,084			240,135	985 OTHER PAYMENTS			
(169,664)		1,254,047	69,918	987 OTHER SUITS & DAMAGES	1,285,398	1,285,398	
1,383,115		1,530,122	792,844	TOTAL	1,564,226	1,564,226	

4,300,776		5,894,312	949,067	TOTAL EXPENSES	7,833,977	7,833,977	
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FUND	DEPT	C.C.	MISCELLANEOUS					
GEN	MI	60	DEPARTMENT					
			OTHER					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,147,115	4,640,265	341,734   6000	OTHER		6,548,579	6,548,579		
1,153,661	1,254,047	607,333   6300	LITIGATION AND SETTLEMENTS		1,285,398	1,285,398		
4,300,776	5,894,312	949,067	TOTAL COSTS		7,833,977	7,833,977		



FUND	DEPT	C.C.	MISCELLANEOUS			
			DEPARTMENT	MISC FRINGE BENEFITS		
GEN	MI	70				
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

AB FRINGE BENEFITS

2,205,000		2,650,000	1,200,000	26F	FLEX BENEFITS PLAN	2,800,000	2,800,000	
100,000		200,000	200,000	28F	TRANSIT CHEK PLAN			
2,305,000		2,850,000	1,400,000		TOTAL	2,800,000	2,800,000	
2,305,000		2,850,000	1,400,000		TOTAL EXPENSES	2,800,000	2,800,000	

REVENUES

BF RENTS & RECOVERIES

328,715				0704	RECVRY PRIOR YR APPR			
328,715					TOTAL			

BG REVENUE OFFSET TO EXPENSE

1,745,007		2,650,000		2013	OTHER REVENUES	2,800,000	2,800,000	
96,161		200,000		2048	TRANSIT CHEK REVENUE			
1,841,168		2,850,000			TOTAL	2,800,000	2,800,000	
2,169,883		2,850,000			TOTAL REVENUES	2,800,000	2,800,000	

FUND			DEPT			C.C.			MISCELLANEOUS		
GEN			MI			70			DEPARTMENT		
									MISC FRINGE BENEFITS		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
2,305,000		2,850,000	1,400,000	7000	MISCELLANEOUS FRINGE BENEFITS	2,800,000			2,800,000		
2,305,000		2,850,000	1,400,000		TOTAL COSTS	2,800,000			2,800,000		

FUND	DEPT	C.C.	MISCELLANEOUS					
			DEPARTMENT	LOCAL GOVMT ASST PROGRAM				
GEN	MI	80						
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. BY EXEC	ADOPTED BUDGET

EXPENSES

GA LOCAL GOVT ASST PROGRAM

30,914,315	31,925,551	7,774,623	620	AID TO T O HEMPSTEAD	33,998,572	33,998,572	
12,465,539	12,849,468	3,134,951	621	AID TO T O OYSTER BAY	13,683,822	13,683,822	
9,005,021	9,283,316	2,264,668	622	AID TO T O NORTH HEMPSTEAD	9,886,109	9,886,109	
1,425,887	1,471,745	358,595	623	AID TO CITY OF LONG BEACH	1,567,310	1,567,310	
1,031,026	1,075,506	259,292	624	AID TO CITY OF GLEN COVE	1,145,342	1,145,342	
1,249,999	1,250,000	1,042,095	650	AID TO VILLAGES	1,250,000	1,250,000	
56,091,787	57,855,586	14,834,224		TOTAL	61,531,155	61,531,155	

JA CONTINGENCIES RESERVE

(103,179)			600	RESERVE FOR CONTINGENCIES			
(103,179)				TOTAL			

55,988,608	57,855,586	14,834,224		TOTAL EXPENSES	61,531,155	61,531,155	
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FUND			DEPT			C.C.			MISCELLANEOUS		
GEN			MI			80			DEPARTMENT		
									LOCAL GOVMT ASST PROGRAM		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
55,988,608		57,855,586	14,834,224	8000	LOCAL GOVMT ASST. PROGRAM	61,531,155			61,531,155		
55,988,608		57,855,586	14,834,224		TOTAL COSTS	61,531,155			61,531,155		

FUND	DEPT	C.C.	MISCELLANEOUS								
			DEPARTMENT	NASSAU HEALTH CARE CORPORATIO							
GEN	MI	91									
2009 PRIOR YEAR	2010		CONTROL CENTER	2011							
	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

175,000				PJF PHYSICIAN							
		2,100,000		TAK TERMINAL LEAVE	2,000,000		2,000,000				
2,000				YY8 HEALTH INS BUYBACK RETIREES							
177,000		2,100,000		TOTAL	2,000,000		2,000,000				

AB FRINGE BENEFITS

141,632		161,196		13F SOCIAL SECURITY CONT	150,000		150,000				
359			2,449	14F HEALTH INSURANCE							
3,026,310		2,946,804	1,136,600	22F MEDICARE REIMBURSEMENT	2,991,769		2,991,769				
17,086			12,999	22S MEDICARE REIMBURSEMENT SURCHA							
843		7,140		35F MTA MOBILITY TAX	7,140		7,140				
17,823,227		17,743,443	5,298,715	75F HEALTH INSURANCE FOR RETIREES	19,997,662		19,997,662				
(1,085,868)			204,044	75G MEDICARE PART D REIMBURSEMENT							
12,204		11,040	6,092	76F EMPLOYEES OPTICAL - RETIREES	1,184		1,184				
19,935,793		20,869,623	6,660,899	TOTAL	23,147,755		23,147,755				

OO OTHER EXPENSES

13,000,000		13,000,000	13,000,000	80B INDIRECT CARE AND SUBSIDY	13,000,000		13,000,000				
13,000,000		13,000,000	13,000,000	TOTAL	13,000,000		13,000,000				

33,112,793		35,969,623	19,660,899	TOTAL EXPENSES	38,147,755		38,147,755				
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FUND	DEPT	C.C.	MISCELLANEOUS								
GEN	MI	91	DEPARTMENT								
			NASSAU HEALTH CARE CORPORATIO								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES											
21,053		50,000	6,144	07MC	ENTERPRISE FUND RECOVERIES		20,000		20,000		
15,166,482				070U	TOBACCO PROCEEDS -ANNUITY						
15,187,535		50,000	6,144		TOTAL		20,000		20,000		
BG REVENUE OFFSET TO EXPENSE											
(1,085,868)			204,044	201R	RECLASS OF MEDICARE PART D RE						
1,085,868		905,630	(204,044)	2010	INSURANCE RECOVERIES		932,798		932,798		
		905,630			TOTAL		932,798		932,798		
15,187,535		955,630	6,144		TOTAL REVENUES		952,798		952,798		

FUND DEPT C.C.  
 GEN MI 91

MISCELLANEOUS  
 DEPARTMENT  
 NASSAU HEALTH CARE CORPORATION

2009		2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
33,112,793	35,969,623	19,660,899	9100	NASSAU HEALTH CARE CORPORATION	38,147,755		38,147,755
33,112,793	35,969,623	19,660,899		TOTAL COSTS	38,147,755		38,147,755

FUND	DEPT	C.C.	MISCELLANEOUS							
GEN	MI	92	DEPARTMENT							
			NCIFA EXPENDITURES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			BUDGET

EXPENSES

OO OTHER EXPENSES

1,000,000		1,400,000		9NA	NCIFA EXPENDITURES	1,400,000		1,400,000		
1,000,000		1,400,000			TOTAL	1,400,000		1,400,000		
1,000,000		1,400,000			TOTAL EXPENSES	1,400,000		1,400,000		



FUND			DEPT			C.C.			MISCELLANEOUS		
GEN			MI			92			DEPARTMENT		
									NCIFA EXPENDITURES		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
1,000,000		1,400,000		9200	NCIFA EXPENDITURES	1,400,000			1,400,000		
1,000,000		1,400,000			TOTAL COSTS	1,400,000			1,400,000		

FUND	DEPT	C.C.	MISCELLANEOUS	
GEN	MI	93	DEPARTMENT UNALLOCATED INITIATIVES	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

EXPENSES

OO OTHER EXPENSES

		11,527,790		998	CONTINGENCY RESERVE		10,000,000		10,000,000	
		11,527,790			TOTAL		10,000,000		10,000,000	
		11,527,790			TOTAL EXPENSES		10,000,000		10,000,000	

REVENUES

AA FUND BALANCE

69,105,699		54,289,850	0101	FUND BALANCE - BEGIN. OF YEAR						
69,105,699		54,289,850		TOTAL						
69,105,699		54,289,850		TOTAL REVENUES						

FUND			DEPT			C.C.			MISCELLANEOUS		
GEN			MI			93			DEPARTMENT		
									UNALLOCATED INITIATIVES		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
		11,527,790		9300	UNALLOCATED INITIATIVES	10,000,000			10,000,000		
		11,527,790			TOTAL COSTS	10,000,000			10,000,000		

FUND GEN DEPT PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010 YEAR		CATEGORY CLASS	2011 YEAR		
	CURRENT	6 MONTH ACTUAL		ENSUING		ADOPTED
	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

462,899	493,697	243,680	AA	SALARIES, WAGES & FEES	501,638	501,638
462,899	493,697	243,680		TOTAL	501,638	501,638

OTHR THAN PS - OTHER THAN PERS

1,634	7,690	1,591	DD	GENERAL EXPENSES	5,690	5,690
7,200	13,642	1,250	DE	CONTRACTUAL SERVICES	13,642	13,642
8,834	21,332	2,841		TOTAL	19,332	19,332

471,733	515,029	246,521		TOTAL EXPENSES	520,970	520,970
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EMPLOYEES (1)

7				FULL TIME	7	7
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

377,565	400,000	219,846	BH	DEPT REVENUES	400,000	400,000
377,565	400,000	219,846		TOTAL	400,000	400,000

377,565	400,000	219,846		TOTAL REVENUES	400,000	400,000
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR			
GEN	PA	10	DEPARTMENT			
			PUBLIC ADMINISTRATOR			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

44,016	1	46,048	22,797	ADK CLK TYPIST II	1	47,737	1	47,737
99,240	1	51,846	51,335	DDF ACCOUNTING ASSISTANT II	2	107,496	2	107,496
	1	54,170		DDK ACCOUNTING ASSISTANT III				
75,965	1	78,992	39,344	FGK DEP PUBLIC ADMSTR	1	78,992	1	78,992
128,865	1	134,000	66,743	FHA PUBLIC ADMINISTRATOR	1	134,000	1	134,000
49,599	1	51,846	25,667	FIP ESTATE AIDE	1	53,748	1	53,748
59,197	1	63,198	31,287	FMK ADMIN ASST	1	72,053	1	72,053
3,890		5,985	5,985	TAL LONGEVITY		8,244		8,244
14				ZML AUTO MILEAGE				
105			30	ZMM SUPPER MONEY				
1,949		7,612	492	ZY8 OVERTIME		7,612		7,612
59				ZZD HEALTH INSURANCE REFUND				
				ZZ8 SALARY ADJUSTMENT		(8,244)		(8,244)
462,899		493,697	243,680	TOTAL		501,638		501,638

DD GENERAL EXPENSES

1,211		1,050	1,050	300 OFFICE SUPPLIES & COPY PAPER		1,050		1,050
				305 INSURANCE PREMIUMS		(2,000)		(2,000)
		588		401 COPYING, BLUEPRINT SUPPLIES A		588		588
183		941	417	403 INFORMATION TECH SUPPLIES & E		941		941
132		3,108		415 EQUIPMENT MAINTENANCE AND REN		3,108		3,108
108		2,003	124	419 MISCELLANEOUS SUPPLIES AND EX		2,003		2,003
1,634		7,690	1,591	TOTAL		5,690		5,690

DE CONTRACTUAL SERVICES

		6,342		5A5 SOFTWARE CONTRACTS		6,342		6,342
7,200		7,300		503 FINANCIAL		7,300		7,300
			1,250	547 APPROPRIATION TRANSFER IN				
7,200		13,642	1,250	TOTAL		13,642		13,642

471,733		515,029	246,521	TOTAL EXPENSES		520,970		520,970
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT PUBLIC ADMINISTRATOR								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

377,565		400,000	219,846	0826	PUBLIC ADMIN FEES		400,000		400,000	
377,565		400,000	219,846		TOTAL		400,000		400,000	
377,565		400,000	219,846		TOTAL REVENUES		400,000		400,000	

FUND			DEPT			C.C.			PUBLIC ADMINISTRATOR		
GEN			PA			10			DEPARTMENT		
									PUBLIC ADMINISTRATOR		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
471,733	515,029	246,521	1000	PUBLIC ADMINISTRATOR		520,970	520,970				
	7			FULL-TIME EMPLOYEES		7	7				
471,733	515,029	246,521		TOTAL COSTS		520,970	520,970				
	7			FULL-TIME EMPLOYEES		7	7				

FUND GEN DEPT PB

PROBATION  
DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

15,593,800	17,569,406	8,937,777	AA	SALARIES, WAGES & FEES	17,554,733	17,554,733
15,593,800	17,569,406	8,937,777		TOTAL	17,554,733	17,554,733

OTHR THAN PS - OTHER THAN PERS

21,914	17,712	14,945	BB	EQUIPMENT	17,712	17,712
130,985	195,444	99,285	DD	GENERAL EXPENSES	145,996	145,996
295,654	394,500	164,451	DE	CONTRACTUAL SERVICES	318,775	318,775
448,553	607,656	278,681		TOTAL	482,483	482,483

INTER-DEPARTMENTAL CHARGES

	1,000		HF	INTER-DEPARTMENTAL CHARGES	800	800
	1,000			TOTAL	800	800

16,042,353	18,178,062	9,216,458		TOTAL EXPENSES	18,038,016	18,038,016
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EMPLOYEES (1)

215				FULL TIME	216	216
17				PART TIME	11	11
3				SEASONAL		

(1) BEFORE SALARY SAVINGS



FUND GEN DEPT PB

PROBATION  
DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

NON-TAX SRCS

314,429		286,185	BF	RENTS & RECOVERIES			
1,817,094	1,700,000	925,848	BH	DEPT REVENUES	1,833,500	1,833,500	
9,113	188,000		BW	INTERFD CHGS - INTERFUND CHARG	188,000	188,000	
2,140,636	1,888,000	1,212,033		TOTAL	2,021,500	2,021,500	

FEDERAL AID

12,000		5,054	FA	FEDERAL AID - REIMBURSEMENT OF			
12,000		5,054		TOTAL			

STATE AID

3,260,542	3,171,000	922,538	SA	STATE AID - REIMBURSEMENT OF	2,850,000	2,850,000	
3,260,542	3,171,000	922,538		TOTAL	2,850,000	2,850,000	

5,413,178	5,059,000	2,139,625		TOTAL REVENUES	4,871,500	4,871,500	
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FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT								
			ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

78,778	2	82,438	40,812	AAM	CLERICAL AIDE PD	2	85,460	2	85,460
14,307	3	19,845		AAS	CLERK I SEAS				
39,400	1	41,219	20,171	ABA	CLERK I	1	42,730	1	42,730
122,272	3	132,574	63,810	ABK	CLERK II	3	135,962	3	135,962
13,786	1	27,200	8,443	ABL	CLERK II P/T	1	28,460	1	28,460
58,768	1	59,311	29,363	ACA	CLERK III	1	61,486	1	61,486
143,872	2	150,514	74,515	ACK	CLERK IV	2	156,034	2	156,034
35,061	1	38,670	18,401	ADA	CLK TYPIST I	1	39,102	1	39,102
39,400	1	41,219	20,406	ADP	CLERK TYPIST/PD	1	42,730	1	42,730
28,453	1	33,440	17,124	AEJ	CLK STENO I PT	1	34,730	1	34,730
64,186	1	43,440	21,505	AEK	CLK STENO I	1	45,033	1	45,033
49,558	1	51,846	25,667	BFA	TRNSCRB MACH SPVR	1	53,748	1	53,748
240,650	5	210,726	82,832	BFK	TRNSCRB MACH OPTR	2	90,066	2	90,066
14,560	1	20,960	6,761	BFL	TRANSCRIBING MACHINE OPRTR P/	1	21,580	1	21,580
41,274	1	43,440	21,505	BKK	STORES CLERK	1	45,033	1	45,033
65,322	1	71,128	34,470	CBK	ACCOUNTANT II	1	73,988	1	73,988
92,682	1	96,961	48,002	CCA	ACCOUNTANT III	1	100,517	1	100,517
109,373	1	114,423	56,647	EGP	COORD OF EMPMNT SVCS				
		748,723	1,302,956	TAK	TERMINAL LEAVE		495,677		495,677
325,988		299,173	329,263	TAL	LONGEVITY		445,879		445,879
20,166	1	28,240	9,294	TOT	SOCIAL WORK ASST I P/T	1	29,230	1	29,230
15,051	1	29,280		VMH	PROBATION ASSISTANT PT				
1,044,707	16	759,953	453,121	VMI	PROBATION ASSISTANT	24	1,107,272	24	1,107,272
1,209,422	45	2,202,557	892,726	VNK	PROB OFFICER TRAINEE	50	2,654,274	50	2,654,274
49,519	1	52,749	26,114	VNL	PROBATION OFFICER TRAINEE, BI	3	162,498	3	162,498
263,631	12	385,280	122,453	VNS	PROBATION OFFICER I PART-TIME	7	346,500	7	346,500
3,391,634	54	3,876,281	1,738,252	VOA	PROBATION OFFICER I	55	4,384,904	55	4,384,904
265,109	4	284,501	139,261	VOC	PROBATION OFFICER I, BI-LINGU	4	310,427	4	310,427
3,869,270	46	3,959,475	1,564,875	VOK	PROBATION OFFICER II	34	3,039,571	34	3,039,571
465,625	1	114,423	186,055	VOP	PROBATION SUPERVISOR II	3	335,181	3	335,181

FUND	DEPT	C.C.	PROBATION							
GEN	PB	10	DEPARTMENT							
			ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
2,501,604	22	2,129,461	1,181,932	VPA PROBATION SPVR I	21	2,140,406	21	2,140,406		
48,329	1	50,561	80,866	VSL ATTORNEY III,PRB DPT	1	118,619	1	118,619		
177,911	1	119,583	101,240	VTF ASST PROB DIR IV	2	240,703	2	240,703		
116,858	1	122,000		VTK DEP DIR OF PROBATION						
124,521	1	130,000		VTR DIRECTOR OF PROBATION	1	140,000	1	140,000		
3,666				Y8 HEALTH INS BUYBACK RETIREES						
42,333		43,000	37,166	Y9 HEALTH INSURANCE BUYBACK		43,000		43,000		
		38,000	2,290	ZMK LAG PAYOUT		38,000		38,000		
23,176		21,500	8,842	ZML AUTO MILEAGE		25,000		25,000		
10,997		87,000	4,575	ZMM SUPPER MONEY		27,000		27,000		
65,625		264,600		ZUA UNIFORM & EQUIP ALLOWANCE		264,600		264,600		
103,097		151,562	96,819	ZYH HAZARDOUS DUTY PAY		151,562		151,562		
296		59,620	243	ZYS STANDBY PAY		5,000		5,000		
15,700		21,500	7,082	ZY0 COMP TIME CASH		21,500		21,500		
1,634		5,000	761	ZY3 DIFFERENTIAL		5,000		5,000		
1,973		13,300	1,096	ZY7 HOLIDAY PAY		10,000		10,000		
184,178		225,000	60,061	ZY8 OVERTIME		325,000		325,000		
78				ZZD HEALTH INSURANCE REFUND						
		67,730		ZZ2 CSEA GRIEVANCE ACCRUAL		82,150		82,150		
				ZZ8 SALARY ADJUSTMENT		(450,879)		(450,879)		
15,593,800		17,569,406	8,937,777	TOTAL		17,554,733		17,554,733		

BB EQUIPMENT

		712	145	204 EDUCATIONAL AND TRAINING EQUI		712		712		
21,719		16,000	14,800	210 SAFETY & SECURITY EQUIPMENT		16,000		16,000		
195		1,000		211 COMMUNICATION EQUIPMENT		1,000		1,000		
21,914		17,712	14,945	TOTAL		17,712		17,712		

DD GENERAL EXPENSES

		840		30R RAIL/AIR TRAVEL EXPENSE						
20,482		25,300	25,300	300 OFFICE SUPPLIES & COPY PAPER		25,300		25,300		
300		21,860		301 TRAVELING EXPENSE		5,200		5,200		
8,028			1,936	329 OTHER EXPENSES						
9,515				347 EXTRADITION EXPENSE		8,500		8,500		
255				373 BOOKS, NEWSPAPERS, PERIODICAL						
2,927		8,400		401 COPYING, BLUEPRINT SUPPLIES A		8,400		8,400		
14,581		52,512	14,586	403 INFORMATION TECH SUPPLIES & E		16,000		16,000		

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
6,125		9,980	375	404 EDUCATIONAL & TRAINING SUPPLI		4,100		4,100			
31,005		42,000	29,671	405 MEDICAL SUPPLIES AND EXPENSES		40,000		40,000			
		1,008		406 BUILDING SUPPLIES AND MAINTEN		1,008		1,008			
5,291		10,100	4,302	412 COMMUNICATION SUPPLIES & MAI		10,000		10,000			
			1,211	413 INVESTIGATIVE EXPENSES							
10,241		10,080	11,076	415 EQUIPMENT MAINTENANCE AND REN		14,000		14,000			
22,235		13,364	10,828	419 MISCELLANEOUS SUPPLIES AND EX		13,488		13,488			
130,985		195,444	99,285	TOTAL		145,996		145,996			
DE CONTRACTUAL SERVICES											
51,062		120,000	44,682	5A5 SOFTWARE CONTRACTS		5,000		5,000			
216,992		249,500	117,769	5EM ELECTRONIC MONITORING		218,900		218,900			
27,600		25,000	2,000	500 MISCELLANEOUS CONTRACTUAL SER		94,875		94,875			
295,654		394,500	164,451	TOTAL		318,775		318,775			
HF INTER-DEPARTMENTAL CHARGES											
		1,000		59A PDH CHARGES		800		800			
		1,000		TOTAL		800		800			
16,042,353		18,178,062	9,216,458	TOTAL EXPENSES		18,038,016		18,038,016			
REVENUES											
BF RENTS & RECOVERIES											
314,429			286,185	0704 RECVRV PRIOR YR APPR							
314,429			286,185	TOTAL							

FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT ADMINISTRATION			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

BH DEPT REVENUES

1,481			428	0801	MISC RECEIPTS				
		1,700,000	848,264	0808	FEES	1,700,000	1,700,000		
80,188				9847	RESTITUTION SURCHARGE				
16,750				9866	COMMUNITY SERVICE FEES				
133,507			77,156	9886	1% FEE ON BAIL	133,500	133,500		
555,810				9887	PB ADMINISTRATION FEE				
420,554				9896	SUPERVISION ADMINISTRATIVE FE				
608,804				9897	PROBATION FEES				
1,817,094		1,700,000	925,848		TOTAL	1,833,500	1,833,500		

BW INTERFD CHGS - INTERFUND CHAR

9,113				1110	INDIRECT CHARGE RECOVERY				
		188,000		1115	INTERFUND REVENUES OTHER	188,000	188,000		
9,113		188,000			TOTAL	188,000	188,000		

FA FEDERAL AID - REIMBURSEMENT O

12,000			5,054	0901	REIMBURSED EXPEND				
12,000			5,054		TOTAL				

SA STATE AID - REIMBURSEMENT OF

3,205,647		3,171,000	863,903	1001	REIMBURSED EXPEND	2,800,000	2,800,000		
54,895			58,635	1027	SEX OFFENDER REGISTRATION ACT	50,000	50,000		
3,260,542		3,171,000	922,538		TOTAL	2,850,000	2,850,000		

5,413,178		5,059,000	2,139,625		TOTAL REVENUES	4,871,500	4,871,500		
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FUND	DEPT	C.C.	PROBATION			
GEN	PB	10	DEPARTMENT			
			ADMINISTRATION			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
3,666	1,000	1000	PROBATION	800	800	
1,404,210	1,800,668	989,630	1100 DIRECTORS OFFICE	1,541,572	1,541,572	
	18		FULL-TIME EMPLOYEES	17	17	
	5		PART-TIME EMPLOYEES	3	3	
		1200	ACCTG PERSONNEL PURCHASING	(450,879)	(450,879)	
1,104,921	2,487,435	175,722	1300 RESEARCH & STAFF DEVELOPMENT	906,408	906,408	
	47		FULL-TIME EMPLOYEES	15	15	
10,523,030	10,759,273	6,383,661	1310 CRIMINAL DIVISION ADMINISTRATI	12,848,760	12,848,760	
	114		FULL-TIME EMPLOYEES	148	148	
	11		PART-TIME EMPLOYEES	8	8	
	3		SEASONAL EMPLOYEES			
3,006,526	3,129,686	1,667,445	1360 FAMILY DIVISION ADMINISTRATION	3,191,355	3,191,355	
	36		FULL-TIME EMPLOYEES	36	36	
	1		PART-TIME EMPLOYEES			
16,042,353	18,178,062	9,216,458	TOTAL COSTS	18,038,016	18,038,016	
	215		FULL-TIME EMPLOYEES	216	216	
	17		PART-TIME EMPLOYEES	11	11	
	3		SEASONAL EMPLOYEES			

FUND GEN DEPT PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011			
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING		YEAR	
						ADOPTED BUDGET	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

975,382	1,015,084	335,096	AA	SALARIES, WAGES & FEES	780,940	780,940
975,382	1,015,084	335,096		TOTAL	780,940	780,940

OTHR THAN PS - OTHER THAN PERS

9,399	26,280	13,237	DD	GENERAL EXPENSES	38,280	38,280
15,000	60,000		DE	CONTRACTUAL SERVICES	28,500	28,500
24,399	86,280	13,237		TOTAL	66,780	66,780

999,781	1,101,364	348,333		TOTAL EXPENSES	847,720	847,720
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EMPLOYEES (1)

16				FULL TIME	9	9
1				PART TIME	1	1
				SEASONAL	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,610			BF	RENTS & RECOVERIES		
189,059	495,744		BI	CAP BACKCHARGES		
190,669	495,744			TOTAL		

190,669	495,744			TOTAL REVENUES		
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES							
GEN	PE	10	DEPARTMENT PERSONNEL							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

29,455	1	24,000	15,110	HIE	CLERK PART TIME	1	33,000	1	33,000
274			7,304	HIF	CLERK SEASONAL	2	40,000	2	40,000
30,168			6,321	HIN	SECRETARY				
62,201	1	68,500		HJF	PROGRAM COORDINATOR				
				TAK	TERMINAL LEAVE		34,000		34,000
168,295	2	175,000	106,957	TCA	DEPUTY DIRECTOR	2	197,000	2	197,000
36,544	1	38,000		TGO	ADMINISTRATIVE AIDE				
			24,173	THG	ADMINISTRATIVE DIRECTOR	1	78,000	1	78,000
61,264	1	78,000	39,926	THR	DIR,EQUAL OPPORT EMP	1	81,120	1	81,120
84,202	2	91,000	15,785	TIM	PRG STAFFING TECH				
186,441	3	206,060	47,767	TIR	PROGRAM STAFFING COORDINATOR	1	81,120	1	81,120
6,916		2,000	1,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000
			1,559	ZMK	LAG PAYOUT				
736		700		ZML	AUTO MILEAGE		700		700
109,741	1	114,114	35,172	ZPH	DIRECTOR OF HUMAN RESOURCES	1	102,000	1	102,000
200				ZZD	HEALTH INSURANCE REFUND				
39,150	1	40,710		9LL	HUMAN RESOURCES ASSOC, BILLING				
52,892	1	55,000		9MT	SPECIAL ASST				
72,114	2	82,000	16,091	9PF	HUMAN RESOURCES ASSOCIATE	2	80,000	2	80,000
34,789	1	40,000		9UL	ASSISTANT PROGRAM COORDINATOR				
			17,931	9UR	HUMAN RESOURCES COORDINATOR	1	52,000	1	52,000
975,382		1,015,084	335,096		TOTAL		780,940		780,940

DD GENERAL EXPENSES

4,882		6,000	6,000	300	OFFICE SUPPLIES & COPY PAPER		7,000		7,000
		300		301	TRAVELING EXPENSE		400		400
308				319	TRUCKS & TRACTORS				
4,815			4,770	331	MISC MAT & SUPPLIES				
(2,763)		4,500		360	ADVERTISING/PUBLIC NOTICES		5,000		5,000
		200		384	MEMBERSHIP FEE		200		200
		4,840		401	COPYING, BLUEPRINT SUPPLIES A		6,500		6,500



FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES										
GEN	PE	10	DEPARTMENT PERSONNEL										
2009	2010		CONTROL CENTER				2011						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
493		1,600		404	EDUCATIONAL & TRAINING SUPPLI					2,340		2,340	
1,664		8,000	2,467	419	MISCELLANEOUS SUPPLIES AND EX					10,000		10,000	
		840		518	MISCELLANEOUS SUPPLIES & EXPE					6,840		6,840	
9,399		26,280	13,237	TOTAL					38,280		38,280		

DE CONTRACTUAL SERVICES													
15,000		60,000		500	MISCELLANEOUS CONTRACTUAL SER					28,500		28,500	
15,000		60,000		TOTAL					28,500		28,500		

999,781		1,101,364	348,333	TOTAL EXPENSES					847,720		847,720	
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REVENUES

BF RENTS & RECOVERIES													
1,610				0704	RECVRY PRIOR YR APPR								
1,610				TOTAL									

BI CAP BACKCHARGES													
189,059		495,744		8800	CAPITAL BACKCHARGES								
189,059		495,744		TOTAL									

190,669		495,744		TOTAL REVENUES								
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FUND	DEPT	C.C.	DEPARTMENT OF HUMAN RESOURCES					
GEN	PE	10	DEPARTMENT					
			PERSONNEL					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
		28,756	1000	PERSONNEL				
885,986	965,934	308,823	1100	PERSONNEL ADMINISTRATION	842,840			842,840
	13			FULL-TIME EMPLOYEES	9			9
	1			PART-TIME EMPLOYEES	1			1
				SEASONAL EMPLOYEES	2			2
	3,100		1200	BLOOD PROGRAM	3,100			3,100
113,795	132,330	10,754	1300	N.C. VOLUNTARY ACTION CENTER	1,780			1,780
	3			FULL-TIME EMPLOYEES				
999,781	1,101,364	348,333		TOTAL COSTS	847,720			847,720
	16			FULL-TIME EMPLOYEES	9			9
	1			PART-TIME EMPLOYEES	1			1
				SEASONAL EMPLOYEES	2			2

FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2009		2010		CATEGORY  CLASS	2011		
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING		YEAR
						ADOPTED BUDGET	DEPARTMENT REQUEST	

EXPENSES

PERS SERVICES

13,601,765	13,681,652	6,214,083	AA	SALARIES, WAGES & FEES	13,883,431	13,883,431
13,601,765	13,681,652	6,214,083		TOTAL	13,883,431	13,883,431

OTHR THAN PS - OTHER THAN PERS

213,387	190,500	141,462	BB	EQUIPMENT	235,400	235,400
708,870	631,650	549,759	DD	GENERAL EXPENSES	989,400	989,400
2,234,755	2,960,600	1,343,320	DE	CONTRACTUAL SERVICES	2,676,071	2,676,071
			DF	UTILITY COSTS		
3,157,012	3,782,750	2,034,541		TOTAL	3,900,871	3,900,871

INTER-DEPARTMENTAL CHARGES

			HF	INTER-DEPARTMENTAL CHARGES	80,000	80,000
				TOTAL	80,000	80,000

16,758,777	17,464,402	8,248,624		TOTAL EXPENSES	17,864,302	17,864,302
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EMPLOYEES (1)

151				FULL TIME	148	148
203				PART TIME	195	195
491				SEASONAL	659	659

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM. BY
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET

REVENUES

NON-TAX SRCS

1,058,360	1,268,592	533,459	BF	RENTS & RECOVERIES	1,654,440	1,654,440
18,076,648	20,858,709	7,788,594	BH	DEPT REVENUES	22,751,611	22,751,611
19,135,008	22,127,301	8,322,053		TOTAL	24,406,051	24,406,051

OTHER TAXES

611,068	675,000	671,162	TX	SPECIAL TAXES - SPECIAL TAXES	675,000	675,000
611,068	675,000	671,162		TOTAL	675,000	675,000

19,746,076	22,802,301	8,993,215		TOTAL REVENUES	25,081,051	25,081,051
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

32,132	1	33,882	16,774	AAK MESSENGER	1	35,843	1	35,843
3,453	1	3,950	1,678	AAO CLERICAL STO WKR,TMP	1	5,000	1	5,000
25,349	6	25,429	10,934	AAS CLERK I SEAS	9	47,000	9	47,000
65,490	11	50,978	33,608	AAT CLERK I PT	7	104,000	7	104,000
39,400	1	41,219	20,406	ABA CLERK I	1	42,730	1	42,730
33,647	1	35,674	17,661	ABE CLERK I, BILINGUAL	1	37,584	1	37,584
27,992	1	19,914	11,370	ABJ CLERK II PT	1	30,000	1	30,000
56,693	1	59,311	29,363	ACA CLERK III	1	61,486	1	61,486
38,512	1	59,241	16,436	AMC SEC TO DEP COMM OF REC & PK M	1	40,250	1	40,250
70,841	1	81,591	40,393	CBK ACCOUNTANT II	1	84,583	1	84,583
100,855	1	105,512	52,236	CCF ACCOUNTANT IV	1	109,381	1	109,381
	10	52,950		CGI CASHIER I SEAS	5	30,000	5	30,000
8,416	11	103,550	7,314	CGJ CASHIER I PT	6	40,000	6	40,000
302,373	10	360,888	153,231	CGK CASHIER I	11	405,252	11	405,252
258,634	6	275,185	136,052	CHA CASHIER III	6	296,378	6	296,378
				EEF INFO SPCLST TRAINEE	1	51,129	1	51,129
25,937	1	21,507	7,340	EEJ INFO SPCLST I PT	1	27,000	1	27,000
84,909	1	88,829	43,976	EEP INFO SPCLST II	1	92,087	1	92,087
87,637	1	93,655	46,366	EMA AST CMR R&PKS PB INF	1	99,423	1	99,423
39,703				FMK ADMIN ASST				
87				MTA RECTN AIDE				
176,484	4	366,045	182,658	NCB D COMR OF PARKS REC MUSMS	3	319,625	3	319,625
		60,050	62,612	TAK TERMINAL LEAVE		10,477		10,477
18,960		17,261	17,263	TAL LONGEVITY		23,376		23,376
283,402	4	294,693	44,908	XAT COMMUNITY SERVICES REPRESENTV	4	231,060	4	231,060
2,000				Y8 HEALTH INS BUYBACK RETIREES				
6,000		6,000	3,333	Y9 HEALTH INSURANCE BUYBACK		6,000		6,000
1,044		1,048	520	ZBP BEEPER PAY		1,048		1,048
366		3,000		ZML AUTO MILEAGE		600		600
870		1,300	240	ZMM SUPPER MONEY		1,100		1,100

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS												
GEN	PK	10	DEPARTMENT ADMINISTRATION												
2009	2010			CONTROL CENTER					2011						
PRIOR YEAR	CURRENT YEAR								ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
				ZYD	EDUCATION STIPEND										
7,248		9,665	9,665	ZY0	COMP TIME CASH										
16,532		25,200	6,632	ZY3	DIFFERENTIAL					20,100			20,100		
7,177		8,500	1,635	ZY7	HOLIDAY PAY					8,000			8,000		
14,244		7,157	1,447	ZY8	OVERTIME					8,000			8,000		
205				ZZD	HEALTH INSURANCE REFUND										
				ZZ8	SALARY ADJUSTMENT					(608,821)			(608,821)		
50,248	1	52,250	26,024	9SH	SECRETARY TO CMR PKS REC MUSM					52,250	1		52,250		
125,620	1	130,625	66,089	9TT	COMMR RECTN & PARKS					130,625	1		130,625		
2,012,460		2,496,059	1,068,164		TOTAL					1,859,966			1,859,966		
BB EQUIPMENT															
				459	201	OFFICE FURNITURE/FURNISHINGS									
544					202	COPYING/BLUEPRINT EQUIPMENT									
1,014					203	INFORMATION TECHNOLOGY									
		10,000			216	MISCELLANEOUS EQUIPMENT				15,000			15,000		
1,558		10,000	459		TOTAL					15,000			15,000		
DD GENERAL EXPENSES															
12,758		15,000	15,000	300	OFFICE SUPPLIES & COPY PAPER					15,000			15,000		
		500		301	TRAVELING EXPENSE					500			500		
395				329	OTHER EXPENSES										
603				401	COPYING, BLUEPRINT SUPPLIES A										
116				402	POSTAGE DELIVERY										
6,995		25,000		403	INFORMATION TECH SUPPLIES & E					20,000			20,000		
		3,000		404	EDUCATIONAL & TRAINING SUPPLI					1,000			1,000		
				3,681	415	EQUIPMENT MAINTENANCE AND REN									
1,408		10,000		417	CLOTHING AND UNIFORM SUPPLIES					30,000			30,000		
13,454		36,000	48,161	419	MISCELLANEOUS SUPPLIES AND EX					31,700			31,700		
35,729		89,500	66,842		TOTAL					98,200			98,200		
DE CONTRACTUAL SERVICES															
292,165		329,000	258,790	500	MISCELLANEOUS CONTRACTUAL SER					349,692			349,692		
		35,000		505	SYSTEMS & PROGRAMMING					35,000			35,000		
		2,500		511	PROGRAM AGENCIES					2,500			2,500		
520,000		675,000		518	LONG ISLAND TOURISM					675,000			675,000		
812,165		1,041,500	258,790		TOTAL					1,062,192			1,062,192		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

				570	WORKERS COMPENSATION EXPENSES		80,000		80,000		
					TOTAL		80,000		80,000		
2,861,912		3,637,059	1,394,255		TOTAL EXPENSES		3,115,358		3,115,358		

REVENUES

BF RENTS & RECOVERIES

10,151				0704	RECVRY PRIOR YR APPR						
750,000		675,000	447,562	0707	RENT COUNTY PROPERTY		775,000		775,000		
760,151		675,000	447,562		TOTAL		775,000		775,000		

BH DEPT REVENUES

8,400			3,550	0848	SPECIAL USE PERMITS		7,500		7,500		
				0889	ADVERTISING REVENUE		1,000,000		1,000,000		
94,230		39,300	900	9867	FILM & ADVERT ACTIVITIES		30,000		30,000		
102,630		39,300	4,450		TOTAL		1,037,500		1,037,500		

TX SPECIAL TAXES - SPECIAL TAXES

611,068		675,000	671,162	1192	HOTEL/MOTEL ROOM TAX		675,000		675,000		
611,068		675,000	671,162		TOTAL		675,000		675,000		

1,473,849		1,389,300	1,123,174		TOTAL REVENUES		2,487,500		2,487,500		
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	10	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,599,041	1,972,423	716,786	1100	ADMINISTRATION	1,318,901	1,318,901	
	12			FULL-TIME EMPLOYEES	11	11	
	2			PART-TIME EMPLOYEES	1	1	
	3			SEASONAL EMPLOYEES	4	4	
77,047	74,207	56,854	1200	PERSONNEL	53,184	53,184	
	1			FULL-TIME EMPLOYEES	1	1	
	1			PART-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES	1	1	
861,242	1,262,730	454,842	1300	BUDGET MGT & PLANNING	1,330,188	1,330,188	
	19			FULL-TIME EMPLOYEES	20	20	
	15			PART-TIME EMPLOYEES	8	8	
	11			SEASONAL EMPLOYEES	6	6	
247,598	246,277	120,141	1500	PUBLIC INFORMATION	314,806	314,806	
	2			FULL-TIME EMPLOYEES	3	3	
	4			PART-TIME EMPLOYEES	3	3	
	2			SEASONAL EMPLOYEES	3	3	
600			1600	ACCOUNTS PROCUREMENT WAREHOUSE			
76,384	81,422	45,632	1700	PAYROLL	98,279	98,279	
	1			FULL-TIME EMPLOYEES	1	1	
	2			PART-TIME EMPLOYEES	2	2	
	1			SEASONAL EMPLOYEES	1	1	



FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			10			DEPARTMENT		
									ADMINISTRATION		
2009		2010		2011		CONTROL CENTER		2011			
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR					
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET	SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
2,861,912	3,637,059	1,394,255			TOTAL COSTS	3,115,358	3,115,358				
	35				FULL-TIME EMPLOYEES	36	36				
	24				PART-TIME EMPLOYEES	15	15				
	17				SEASONAL EMPLOYEES	15	15				

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS												
GEN	PK	20	DEPARTMENT TECHNICAL SERVICE												
2009	2010		CONTROL CENTER					2011							
PRIOR YEAR	CURRENT YEAR							ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

(929)				507	CUSTODIAL											
(929)					TOTAL											

(929)					TOTAL EXPENSES											
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REVENUES

BF RENTS & RECOVERIES

101,514				0704	RECVRY PRIOR YR APPR											
101,514					TOTAL											

101,514					TOTAL REVENUES											
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FUND			PARKS, RECREATION AND MUSEUMS				
DEPT			DEPARTMENT				
C.C.			TECHNICAL SERVICE				
GEN							
20							
2009		2010		CONTROL CENTER		2011	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
(929)				2100	ADMINISTRATION		
(929)					TOTAL COSTS		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

5,478				AAS CLERK I SEAS						
19,430				AMC SEC TO DEP COMM OF REC & PK M						
39,968				FMK ADMIN ASST						
1,086				MKS GOLF CRSE ATTD T I SE						
123,356	3	125,006	61,886	MNK RECTN LEADER I	2	88,883	2	88,883		
13,291	1	10,238	5,998	MNT RECTN LEADER II PT	1	15,000	1	15,000		
108,471	2	118,622	45,172	MOA RECTN LEADER II	1	61,486	1	61,486		
59,502	3	32,761	24,736	MOJ RECREATION LEADER III P/T	3	39,000	3	39,000		
122,732	2	128,398	81,049	MOK RECTN LEADER III	3	199,659	3	199,659		
28,855	3	15,650	13,467	MOS RECREATION SPECIALIST SEASONA	11	90,020	11	90,020		
133,230	17	104,425	63,025	MOT RECREATION SPECIALIST PT	17	110,000	17	110,000		
381,308	7	368,974	140,685	MPA RECREATION SPECIALIST	5	275,916	5	275,916		
29,086	2	30,714	11,847	MPT RECREATION SUPERVISOR I PT	2	43,500	2	43,500		
287,928	4	285,844	136,698	MQA RECTN SPVR I	3	225,462	3	225,462		
15,042			6,361	MQB RECREATION SUPERVISOR I PT						
124,908	1	84,985	47,086	MQK RECTN SPVR II	1	76,830	1	76,830		
57,603			19,136	MQP RECTN SPVR III	1	96,701	1	96,701		
155,862	37	89,800	83,999	MSI RINK GUARD SEAS	41	162,500	41	162,500		
15,599	5	13,651	5,303	MSJ RINK GUARD PT	8	35,000	8	35,000		
47,269	8	35,765	31,769	MST RECTN AIDE PT	9	87,500	9	87,500		
255,118	8	278,035	131,212	MTA RECTN AIDE	9	322,706	9	322,706		
1,219,850	170	917,880	289,357	MTP PARK WORKER SEASONAL	321	1,257,620	321	1,257,620		
221,292	28	187,351	97,052	MTR PARK WORKER P/T	29	230,000	29	230,000		
22,533				NCB D COMR OF PARKS REC MUSMS						
58,385	14	69,850		NDL LIFEGUARD TRAINEE SEASONAL	20	81,000	20	81,000		
30,115	7	31,396	14,525	NDM LIFEGUARD TRAINEE P/T	5	15,000	5	15,000		
8,257	5	21,850	217	NDQ LIFEGUARD 1(INSTRUCTOR)SEASON	7	47,000	7	47,000		
	4	13,650		NDR LIFEGUARD I P/T	2	10,000	2	10,000		
194,398	48	146,742	159,849	NDT LIFEGUARD I (POOL),PT	47	148,000	47	148,000		
470,194	101	516,450	13,182	NEB LIFEGUARD 1(PPOOL)SEASONAL	87	481,900	87	481,900		

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

2009 PRIOR YEAR	2010			CONTROL CENTER	2011						
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC
92,542	3	96,720	47,883	NEF LIFEGUARD II (POOL)	3	96,737	3	96,737			
58,153	8	43,450	7,775	NEG LIFEGUARD II (POOL) SEASONAL	9	63,500	9	63,500			
37,605	4	20,476	29,128	NEH LIFEGUARD II P/T	6	35,000	6	35,000			
25,707	4	32,325	147	NEL LIFEGUARD III POOL SEASONAL	10	70,000	10	70,000			
19,643	4	23,889	8,314	NEM LIFEGUARD III (POOL) P/T	3	20,000	3	20,000			
19,780	5	33,100		NGF WATER SAFETY SUPR SEAS	6	46,500	6	46,500			
		70,817	101,717	TAK TERMINAL LEAVE		86,526		86,526			
77,463		67,902	71,333	TAL LONGEVITY		83,941		83,941			
1,833		2,000	3,833	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000			
3,927		4,176	1,820	ZBP BEEPER PAY		3,654		3,654			
			1,790	ZMK LAG PAYOUT							
3,406		2,400	502	ZML AUTO MILEAGE		3,300		3,300			
1,450		2,220	840	ZMM SUPPER MONEY		2,395		2,395			
				ZYD EDUCATION STIPEND		20,400		20,400			
		6,325	6,304	ZY0 COMP TIME CASH		1,375		1,375			
144,888		196,750	72,625	ZY3 DIFFERENTIAL		184,150		184,150			
59,754		78,000	23,113	ZY7 HOLIDAY PAY		79,250		79,250			
33,470		49,831	10,218	ZY8 OVERTIME		53,500		53,500			
59				ZZD HEALTH INSURANCE REFUND							
16,105	1	11,603	7,780	2AG SAFETY COORD PT	1	15,000	1	15,000			
			56	4KI LABORER I SEAS							
11,814	3	13,651	2,341	4KJ LABORER I PT	2	15,000	2	15,000			
102,140	2	86,912	41,782	4KK LABORER I	3	123,522	3	123,522			
	1	4,300		4KT LABORER II PT							
3,718			24,168	4LA LABORER II	1	50,609	1	50,609			
48,662				4LK LABOR SUPERVISOR I							
61,366	1	64,199	31,783	50A EQPT OPERATOR III	1	66,553	1	66,553			
9,090			11,220	6MB ELECTR SERV SPVR P/T	1	20,000	1	20,000			
5,082,721		4,539,083	1,990,083	TOTAL		5,343,595		5,343,595			

BB		EQUIPMENT				
			180	203 INFORMATION TECHNOLOGY	500	500
3,491				205 MEDICAL/DENTAL EQUIPMENT	1,000	1,000
18,567		30,000	13,266	213 RECREATIONAL EQUIPMENT	76,500	76,500
908		16,500		216 MISCELLANEOUS EQUIPMENT	3,900	3,900
22,966		46,500	13,446	TOTAL	81,900	81,900

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

2,335		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER	2,500		2,500		
67				301	TRAVELING EXPENSE					
2,958				329	OTHER EXPENSES					
1,150			1,200	384	MEMBERSHIP FEE	1,200		1,200		
2,522			113	401	COPYING, BLUEPRINT SUPPLIES A	1,000		1,000		
52		500		402	POSTAGE DELIVERY	700		700		
1,748		3,100		404	EDUCATIONAL & TRAINING SUPPLI	300		300		
1,444			779	405	MEDICAL SUPPLIES AND EXPENSES	5,300		5,300		
1,418		7,000		406	BUILDING SUPPLIES AND MAINTEN	3,300		3,300		
			540	412	COMMUNICATION SUPPLIES & MAI					
2,037		64,500	8,605	414	RECREATION SUPPLIES & EXPENSE	103,000		103,000		
3,129			1,800	415	EQUIPMENT MAINTENANCE AND REN					
1,772				416	FOOD SUPPLIES	20,000		20,000		
14,626		35,000	18,791	417	CLOTHING AND UNIFORM SUPPLIES	31,000		31,000		
15,733		24,000	44,897	419	MISCELLANEOUS SUPPLIES AND EX	54,800		54,800		
50,991		136,600	79,225		TOTAL	223,100		223,100		

DE CONTRACTUAL SERVICES

345,606		56,000	21,891	500	MISCELLANEOUS CONTRACTUAL SER	103,479		103,479		
5,794				507	CUSTODIAL					
59,660		350,000	44,955	511	PROGRAM AGENCIES	435,000		435,000		
411,060		406,000	66,846		TOTAL	538,479		538,479		

5,567,738		5,128,183	2,149,600		TOTAL EXPENSES	6,187,074		6,187,074		
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REVENUES

BF RENTS & RECOVERIES

182				0701	CASH RECOVERY					
95,418			2,390	0704	RECVRY PRIOR YR APPR	10,000		10,000		
150				0705	RECVRY DAMGE CO PROP					
10,504		18,400	20,727	0707	RENT COUNTY PROPERTY	85,700		85,700		
106,254		18,400	23,117		TOTAL	95,700		95,700		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	30	DEPARTMENT RECREATION SERVICES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

BH DEPT REVENUES

1,015			900	0801 MISC RECEIPTS	1,200		1,200		
1,164,094	1,167,860	460,853	0809 CONCESSIONS		1,210,000		1,210,000		
		142,525	084A SUMMER RECREATION PROG. FEES		600,000		600,000		
1,834,750	2,314,000	594,993	0840 SWIMMING POOLS		1,881,000		1,881,000		
466,617	702,000	206,475	0841 ICE RINKS		552,000		552,000		
22,600	33,000	7,800	0845 RENTAL OF EQUIPMENT		25,000		25,000		
202,346	241,340	10,192	0847 SUMMER DAY CAMPS		23,800		23,800		
175,446	151,050	108,767	0848 SPECIAL USE PERMITS		217,650		217,650		
36,255		16,125	085L ICE SKATE LESSONS		48,000		48,000		
52,475	67,060	24,747	0856 ICE SKATE RENTAL		65,000		65,000		
395		264	0857 ICE SKATE SHARPENING		400		400		
934	200	162	0859 ICE SKATE LOCKR FEES		425		425		
322,664	400,000	322,781	0866 MARINA WANTAGH		375,000		375,000		
360	2,000	240	0872 ROLLER SKATE ADMISSN		400		400		
315,588	342,000	126,955	0879 BEACH PARKING		370,000		370,000		
1,174,185	1,200,000	1,177,000	0880 CABANA RENTALS		1,390,000		1,390,000		
207,828	263,500	66,452	0883 MINIATURE GOLF		308,500		308,500		
1,015		112	0885 COMMERCIAL PARKING		3,000		3,000		
486,860	443,360	309,146	0886 CAMPING FEES		637,360		637,360		
1,000			0888 REIMB EXPENSES IGT						
208,488	254,500	80,583	0894 SPECIAL SPORTS PROG		250,000		250,000		
5,705	2,500	275	0983 OPEN SPACE USAGE FEE		3,400		3,400		
8,860	12,000	7,480	0984 AERODROME FIELD USAGE FEE		10,000		10,000		
43,611	88,500	27,342	0986 BATTING CAGE FEES		125,000		125,000		
55,489	80,000	34,895	9800 LIFESTYLE PROGRAMS		50,000		50,000		
512,151	513,350	202,208	9805 LEISURE PASS FEE		611,800		611,800		
51,270	98,550	33,120	9828 LAUNCHING RAMPS		70,500		70,500		
2,094	71,496	3,325	9829 TENNIS COURTS		95,000		95,000		
28,420	51,320	14,935	9830 ROOM RENTALS		33,800		33,800		
141,130	208,125	115,065	9842 PICNIC RESERVATION PERMITS		182,600		182,600		
275,204	327,000	157,360	9843 SWIMMING PROGRAMS		292,500		292,500		
627,297	825,400	263,821	9844 ATHLETIC FIELD FEES / CHARGES		1,343,500		1,343,500		
		31,943	986B NON-RESIDENT FEES		99,000		99,000		
30,395	42,185	19,350	9862 ALCOHOL PERMITS		38,000		38,000		
4,380	4,150	300	9871 REDEEMABLE CERTIFICATES		5,000		5,000		
8,460,921	9,906,446	4,568,491	TOTAL		10,918,835		10,918,835		

8,567,175	9,924,846	4,591,608	TOTAL REVENUES		11,014,535		11,014,535		
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
324,399	308,324	159,647	3100	MANAGEMENT & ADMINISTRATION	388,568	388,568	
	3			FULL-TIME EMPLOYEES	2	2	
	3			PART-TIME EMPLOYEES	4	4	
	31			SEASONAL EMPLOYEES	131	131	
4,014			3200	ADMINISTRATION BUILDING			
198,254	164,469	91,066	3201	ADMINISTRATION BUILDING	197,621	197,621	
	3			FULL-TIME EMPLOYEES	3	3	
	4			PART-TIME EMPLOYEES	4	4	
	1			SEASONAL EMPLOYEES	1	1	
76,483	49,080	29,387	3300	NORTH REGION	144,000	144,000	
	1			PART-TIME EMPLOYEES	1	1	
	7			SEASONAL EMPLOYEES	5	5	
1,732			3350	REGION III			
57,628		6,486	3400	SOUTHERN REGION			
		1,800	3508	SUMMER RECREATION PROGRAM	322,040	322,040	
				SEASONAL EMPLOYEES	65	65	
1,119,741	1,146,941	573,035	3800	AQUATICS CENTER	1,252,742	1,252,742	
	12			FULL-TIME EMPLOYEES	11	11	
	57			PART-TIME EMPLOYEES	69	69	
	35			SEASONAL EMPLOYEES	36	36	



FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			30			DEPARTMENT		
									RECREATION SERVICES		
2009		2010		2011		CONTROL CENTER		2011			
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL			BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
88,896	72,990	20,339	3803			BATTING RANGE MINI GOLF		102,890			102,890
	12					FULL-TIME EMPLOYEES		1			1
						SEASONAL EMPLOYEES		12			12
84,506	92,612	33,407	3804			BAY PARK		60,498			60,498
	1					FULL-TIME EMPLOYEES		1			1
	3					SEASONAL EMPLOYEES		2			2
64,266	42,363	55,862	3805			BATTLE ROW CAMPGROUND		71,450			71,450
	1					PART-TIME EMPLOYEES		1			1
	3					SEASONAL EMPLOYEES		3			3
837,811	636,016	326,354	3806			CANTIAGUE PARK		707,904			707,904
	2					FULL-TIME EMPLOYEES		1			1
	28					PART-TIME EMPLOYEES		26			26
	60					SEASONAL EMPLOYEES		60			60
109,221	32,565	23,936	3807			CEDAR CREEK		65,997			65,997
	1					PART-TIME EMPLOYEES		1			1
	1					SEASONAL EMPLOYEES		5			5
120,161	118,636	48,413	3808			CENTENNIAL		131,660			131,660
	1					FULL-TIME EMPLOYEES		1			1
	1					PART-TIME EMPLOYEES		1			1
	5					SEASONAL EMPLOYEES		5			5

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
27,754	35,955	23,378	3809	COW MEADOW	51,276	51,276
	2			PART-TIME EMPLOYEES	1	1
	2			SEASONAL EMPLOYEES	3	3
216,717	147,282	79,160	3810	EISENHOWER WEST	179,596	179,596
	1			FULL-TIME EMPLOYEES	2	2
	3			PART-TIME EMPLOYEES	3	3
	11			SEASONAL EMPLOYEES	7	7
108,229	123,577	40,318	3812	GRANT PARK	156,986	156,986
	1			FULL-TIME EMPLOYEES	1	1
	4			PART-TIME EMPLOYEES	4	4
	14			SEASONAL EMPLOYEES	10	10
4,578			3813	HEMPSTEAD HARBOR		
69,721	17,250	7,440	3814	INWOOD PARK	22,000	22,000
	1			SEASONAL EMPLOYEES	3	3
20,644	18,085	22,578	3816	MITCHEL FIELD	94,211	94,211
				FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	2	2
				SEASONAL EMPLOYEES	1	1
525,909	482,453	208,521	3818	MORLEY PARK	596,687	596,687
	1			FULL-TIME EMPLOYEES	2	2
	12			PART-TIME EMPLOYEES	7	7
	50			SEASONAL EMPLOYEES	56	56

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	30	DEPARTMENT			
			RECREATION SERVICES			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
226,026	241,596	77,634	3819	MOBILE UNIT	221,006	221,006
	3			FULL-TIME EMPLOYEES	3	3
	3			PART-TIME EMPLOYEES	3	3
	1			SEASONAL EMPLOYEES	1	1
433,194	422,711	31,503	3820	NICKERSON BEACH	447,886	447,886
	18			SEASONAL EMPLOYEES	19	19
336,289	361,313	89,464	3821	NORTH WOODMERE	343,125	343,125
	2			FULL-TIME EMPLOYEES	1	1
	6			PART-TIME EMPLOYEES	4	4
	39			SEASONAL EMPLOYEES	39	39
105,625	111,997	40,652	3822	REV. MACKAY	113,848	113,848
	1			FULL-TIME EMPLOYEES	1	1
	3			PART-TIME EMPLOYEES	2	2
	5			SEASONAL EMPLOYEES	4	4
15,633	13,178	8,162	3823	RIFLE RANGE	12,940	12,940
	1			PART-TIME EMPLOYEES	1	1
390,307	488,790	151,058	3824	WANTAGH	502,143	502,143
	2			FULL-TIME EMPLOYEES	2	2
	5			PART-TIME EMPLOYEES	2	2
	48			SEASONAL EMPLOYEES	44	44
5,567,738	5,128,183	2,149,600		TOTAL COSTS	6,187,074	6,187,074
	33			FULL-TIME EMPLOYEES	33	33
	136			PART-TIME EMPLOYEES	136	136
	347			SEASONAL EMPLOYEES	512	512

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	40	DEPARTMENT MUSEUMS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

28,492	1	21,546	13,361	AAT CLERK I PT	1	30,000	1	30,000			
31,268	2	25,137	11,822	MAE MUSEUM INTERN PT	2	15,000	2	15,000			
58,314	7	71,820	19,274	MAJ MUSEUM ATTD I PT	9	71,000	9	71,000			
196,103	5	223,157	110,288	MAK MUSEUM ATTENDANT I	5	234,697	5	234,697			
28,223	3	25,137	8,050	MAT MUSEUM ATTD II PT	3	28,000	3	28,000			
185,511	4	196,712	97,385	MBA MUSEUM ATTENDANT II	4	207,195	4	207,195			
105,516	2	114,661	56,399	MBF MUSEUM ASSOCIATE	3	153,645	3	153,645			
89,163	1	93,280	46,180	MDA MUSEUM REGISTRAR	1	96,701	1	96,701			
84,909	1	88,829	43,976	MDF MUSEUM SUPERVISOR II							
71,936	1	75,257	37,257	MFF MUSEUM CUR II,AM HS	2	122,315	2	122,315			
95,502	1	96,961	48,002	MFK MUSEUM CUR III,AM HS	1	100,517	1	100,517			
115,066	2	121,530	60,165	MGA MUSEUM CUR I,NAT S	1	60,617	1	60,617			
68,921	1	72,103	35,696	MGF MUSEUM CUR II,NAT S							
55,387				MGG MUSEUM CUR III,NAT S							
71,936	1	75,257	37,257	MGR MUSEUM CURATOR,BLK H	1	78,017	1	78,017			
13,799	1	31,443	15,015	MHP HIST MUS CRFTR AIDE	1	36,150	1	36,150			
140,616	3	165,789	82,498	MIA HIST MUSEUM CRFTR I	3	174,252	3	174,252			
156,226	2	128,398	63,566	MIF HIST MUSEUM CRFTR II	2	133,106	2	133,106			
71,936	1	75,257	37,257	MIK HISTORY MUSEUM CRAFTER SUPERV	1	78,017	1	78,017			
305,301	30	215,915	61,723	MTP PARK WORKER SEASONAL	36	262,500	36	262,500			
136,288	20	130,713	64,066	MTR PARK WORKER P/T	19	143,000	19	143,000			
81,743				NCB D COMR OF PARKS REC MUSMS							
		223,821	250,823	TAK TERMINAL LEAVE		109,866		109,866			
69,535		78,448	76,573	TAL LONGEVITY		110,285		110,285			
938				YKK GROUNDSKEEPER I							
7,481				YPK HORTICULTURIST II							
2,000		2,000	2,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000			
932		522	260	ZBP BEEPER PAY		522		522			
969		3,200	308	ZML AUTO MILEAGE		2,100		2,100			
2,160		5,440	135	ZMM SUPPER MONEY		3,960		3,960			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	40	DEPARTMENT MUSEUMS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

				ZYD EDUCATION STIPEND		21,600		21,600			
		1,000	966	ZY0 COMP TIME CASH		200		200			
5,148		5,350	386	ZY3 DIFFERENTIAL		7,600		7,600			
13,747		33,500	5,745	ZY7 HOLIDAY PAY		19,500		19,500			
45,198		43,075	7,061	ZY8 OVERTIME		47,500		47,500			
240				ZZD HEALTH INSURANCE REFUND							
79,066	2	81,728	40,461	4KK LABORER I	2	86,645	2	86,645			
89,378	2	97,638	24,169	4LA LABORER II	1	50,609	1	50,609			
46,263	1	49,653	24,287	4LK LABOR SUPERVISOR I	1	52,213	1	52,213			
122,733	2	128,398	63,566	4MA LABOR SUPERVISOR II	1	66,553	1	66,553			
780				5NK EQPT OPERATOR II							
780	1	64,199		6LA MAINT ELECTRICIAN	1	66,553	1	66,553			
62,145			31,783	6LF MAINT LEAD ELECTRN							
45,692				6MA ELECTR SERV SPVR							
50,804	1	54,170	26,818	7MK SIGN PAINTER	1	61,486	1	61,486			
34,596	1	36,895	2,933	7NS MAINT MECHANIC TRNE							
			17,021	7OA MAINT MECHANIC I	1	43,422	1	43,422			
52,875	1	55,316	26,016	7OK MAINT MECHANIC II	1	57,345	1	57,345			
82,506	1	88,091	43,611	8JS EXHIBITS TECH IV	1	100,517	1	100,517			
3,008,122		3,101,346	1,594,159	TOTAL		2,935,205		2,935,205			

BB EQUIPMENT

			911	201 OFFICE FURNITURE/FURNISHINGS		1,000		1,000			
		3,000		206 BUILDING EQUIPMENT		5,500		5,500			
1,450		2,000	216	MISCELLANEOUS EQUIPMENT		3,000		3,000			
1,450		5,000	911	TOTAL		9,500		9,500			

DD GENERAL EXPENSES

594		1,000	1,000	300 OFFICE SUPPLIES & COPY PAPER		1,000		1,000			
1,454				329 OTHER EXPENSES							
		300		402 POSTAGE DELIVERY		300		300			
		3,000		404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000			
		7,500	4,012	406 BUILDING SUPPLIES AND MAINTEN		19,000		19,000			
			22,458	415 EQUIPMENT MAINTENANCE AND REN							
		25,000		416 FOOD SUPPLIES		25,000		25,000			
43,429		18,000	23,525	419 MISCELLANEOUS SUPPLIES AND EX		17,700		17,700			
45,477		54,800	50,995	TOTAL		64,000		64,000			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	40	DEPARTMENT MUSEUMS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES											
671,949		1,056,000	654,087	500	MISCELLANEOUS CONTRACTUAL SER		692,225		692,225		
(8,234)				511	PROGRAM AGENCIES						
663,715		1,056,000	654,087		TOTAL		692,225		692,225		
3,718,764		4,217,146	2,300,152		TOTAL EXPENSES		3,700,930		3,700,930		
REVENUES											
BF RENTS & RECOVERIES											
13,581		500,000	1,414	0704	RECVRY PRIOR YR APPR						
74,878		75,192	50,828	0707	RENT COUNTY PROPERTY		80,740		80,740		
				0729	LANDMARK PROPERTY RENTAL		700,000		700,000		
88,459		575,192	52,242		TOTAL		780,740		780,740		
BH DEPT REVENUES											
210				0801	MISC RECEIPTS						
		7,725		0809	CONCESSIONS						
414,492		618,000	110,137	0842	OLD BETHAGE HIST VIL		455,000		455,000		
87,735		103,000	27,790	0843	MUSEUM OF NAT HISTRY		99,500		99,500		
		1,000		0847	SUMMER DAY CAMPS						
61,687		66,375	14,375	0848	SPECIAL USE PERMITS		88,850		88,850		
		7,000		0865	MUSEUM PASSPORT						
575				0881	HISTORICAL MUSEUM						
6,261				0882	SANDS POINT PRESERVE						
450				0886	CAMPING FEES						
2,039			578	0890	SERVICE FEES		1,200		1,200		
1,000		1,000	1,000	9824	WELWYN REVENUE		1,000		1,000		
13,770		22,100	17,625	9830	ROOM RENTALS		24,500		24,500		
(29)				9843	SWIMMING PROGRAMS						
144				9844	ATHLETIC FIELD FEES / CHARGES						
1,425		4,500	3,900	9867	FILM & ADVERT ACTIVITIES		5,000		5,000		
589,759		830,700	175,405		TOTAL		675,050		675,050		
678,218		1,405,892	227,647		TOTAL REVENUES		1,455,790		1,455,790		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	40	DEPARTMENT			
			MUSEUMS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
25			4000	PARKS DEPARTMENT MUSEUM SERVIC		
835,652	787,296	436,171	4100	ADMINISTRATION	543,091	543,091
	10			FULL-TIME EMPLOYEES	7	7
	6			PART-TIME EMPLOYEES	4	4
	2			SEASONAL EMPLOYEES	3	3
103,727	106,115	55,250	4200	CURATORIAL EXHIBITS GRAPHICS	121,035	121,035
	1			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	1	1
				SEASONAL EMPLOYEES	1	1
			4201	MUSEUM COLLECTIONS	154,601	154,601
				FULL-TIME EMPLOYEES	1	1
				PART-TIME EMPLOYEES	4	4
				SEASONAL EMPLOYEES	1	1
292,085	329,883	170,505	4300	RESTORATION & MAINTENANCE	351,401	351,401
	5			FULL-TIME EMPLOYEES	5	5
802,931	792,667	403,489	4400	OLD BETHPAGE VILLAGE	911,379	911,379
	9			FULL-TIME EMPLOYEES	11	11
	13			PART-TIME EMPLOYEES	13	13
	15			SEASONAL EMPLOYEES	15	15
89,912	96,731	56,276	4500	MUSEUMS & PRESERVES	191,821	191,821
	1			FULL-TIME EMPLOYEES	2	2
	1			SEASONAL EMPLOYEES	2	2

FUND			DEPT			C.C.			PARKS, RECREATION AND MUSEUMS		
GEN			PK			40			DEPARTMENT		
									MUSEUMS		
2009		2010				CONTROL CENTER		2011			
PRIOR	YEAR	CURRENT	YEAR			BUDGET SUMMARY		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
310,833		283,403		143,558	4503	GARVIES POINT			380,465		380,465
		3				FULL-TIME EMPLOYEES			5		5
		3				PART-TIME EMPLOYEES			4		4
		7				SEASONAL EMPLOYEES			8		8
430				335	4504	CHELSEA HOUSE			92,706		92,706
						FULL-TIME EMPLOYEES			1		1
						PART-TIME EMPLOYEES			2		2
100					4507	NASSAU HALL			10,000		10,000
						PART-TIME EMPLOYEES			1		1
						SEASONAL EMPLOYEES			1		1
378,424		788,831		158,536	4511	SANDS POINT			77,605		77,605
		6				FULL-TIME EMPLOYEES			1		1
		3				PART-TIME EMPLOYEES			1		1
140,832		197,661		98,982	4512	TACKAPAUSHA			101,984		101,984
		2				FULL-TIME EMPLOYEES			1		1
		1				PART-TIME EMPLOYEES			1		1
		4				SEASONAL EMPLOYEES			5		5
10,353				5,244	4801	BAILEY ARBORTEUM			11,000		11,000
						PART-TIME EMPLOYEES			1		1
101,449		142,799		86,148	4804	CEDARMERE			40,442		40,442
		1				FULL-TIME EMPLOYEES					
		4				PART-TIME EMPLOYEES					
		1				SEASONAL EMPLOYEES					



FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	40	DEPARTMENT				
			MUSEUMS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
12,203	41,760	33,796	4816	MUTTONTOWN	43,400		43,400
	2			PART-TIME EMPLOYEES	2		2
639,708	650,000	651,862	4823	FINE ARTS	670,000		670,000
100			4824	NUNLEY'S CAROUSEL			
3,718,764	4,217,146	2,300,152		TOTAL COSTS	3,700,930		3,700,930
	38			FULL-TIME EMPLOYEES	35		35
	33			PART-TIME EMPLOYEES	34		34
	30			SEASONAL EMPLOYEES	36		36

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	61	DEPARTMENT GOLF OPERATIONS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

36,264	1	39,108	19,360	AAK MESSENGER	1	40,542	1	40,542			
341,363	40	273,525	88,428	MKS GOLF CRSE ATTDI I SE	37	307,960	37	307,960			
1,242	3	15,489		MKT GOLF CRSE ATTDI I PT	3	17,000	3	17,000			
167,682	5	196,000	75,921	MLA GOLF COURSE ATTDI I	4	163,000	4	163,000			
46,663	1	48,819	24,169	MLK GOLF COURSE ATTDI II	1	50,609	1	50,609			
88,104	2	96,141	46,438	MMJ GOLF COURSE MGR I	2	99,727	2	99,727			
138,304	2	115,804	30,141	MMK GOLF COURSE MGR II	1	54,387	1	54,387			
78,711	1	75,257	66,711	MMP GOLF COURSE MGR III	2	147,445	2	147,445			
77,990	1	81,591	40,393	MMS GOLF COURSE MGR IV	1	84,583	1	84,583			
109,559	1	114,618	56,744	MNA DIR GOLF COURSES	1	114,637	1	114,637			
677,610	57	545,280	212,511	MTP PARK WORKER SEASONAL	59	647,500	59	647,500			
21,427	4	29,043	9,227	MTR PARK WORKER P/T	4	29,000	4	29,000			
		45,839	69,626	TAK TERMINAL LEAVE		52,700		52,700			
41,685		44,850	40,622	TAL LONGEVITY		58,669		58,669			
39,703				YLK GROUNDSKEEPER III							
60,106	1	69,504	34,409	YPA HORTICULTURIST I	1	72,053	1	72,053			
70,613	1	75,654	37,454	YPK HORTICULTURIST II	1	80,267	1	80,267			
2,568		2,610	1,300	ZBP BEEPER PAY		3,654		3,654			
327,500	6	301,429	171,438	ZKF GREENSKEEPER I	7	324,283	7	324,283			
53,216	1	56,180	27,677	ZKJ GREENSKEEPER II	1	60,123	1	60,123			
137,277	2	150,514	74,228	ZKL GREENSKEEPER III	2	156,034	2	156,034			
76,330	1	82,370	40,222	ZLA GREENSKEEPER V	1	86,890	1	86,890			
516		100	44	ZML AUTO MILEAGE		500		500			
3,720		10,690	975	ZMM SUPPER MONEY		6,690		6,690			
				ZYD EDUCATION STIPEND		25,800		25,800			
7,475		9,950	9,824	ZY0 COMP TIME CASH		6,800		6,800			
21,070		36,500	5,699	ZY3 DIFFERENTIAL		35,500		35,500			
20,110		32,000	2,169	ZY7 HOLIDAY PAY		30,500		30,500			
57,096		108,109	5,475	ZY8 OVERTIME		98,000		98,000			
31,398	3	30,203	13,232	4KJ LABORER I PT	3	33,000	3	33,000			

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	61	DEPARTMENT GOLF OPERATIONS								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
380,199	10	407,507	177,159	4KK	LABORER I	10	430,558	10	430,558		
140,172	3	146,457	72,507	4LA	LABORER II	3	151,827	3	151,827		
48,242	1	50,605	25,053	4LK	LABOR SUPERVISOR I	1	57,345	1	57,345		
	1	46,990		5NA	EQPT OPERATOR I						
61,366	1	64,199	31,537	5OA	EQPT OPERATOR III	1	66,553	1	66,553		
46,570	1	49,038	24,157	6GN	REC&PKS MOWER LEAD MECHANIC	1	52,526	1	52,526		
46,505	1	50,066	24,414	6NK	MAINT PLUMBER	1	52,616	1	52,616		
40,106	1	43,125	2,413	7OA	MAINT MECHANIC I	1	45,387	1	45,387		
3,498,462		3,545,164	1,561,677	TOTAL			3,744,665		3,744,665		
BB EQUIPMENT											
				213	RECREATIONAL EQUIPMENT		4,000		4,000		
187,413		129,000	126,646	216	MISCELLANEOUS EQUIPMENT		125,000		125,000		
187,413		129,000	126,646	TOTAL			129,000		129,000		
DD GENERAL EXPENSES											
1,974		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		
		2,000		301	TRAVELING EXPENSE		2,000		2,000		
45				329	OTHER EXPENSES						
1,320			1,465	384	MEMBERSHIP FEE		1,000		1,000		
733		3,000	415	404	EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		
		65,000		406	BUILDING SUPPLIES AND MAINTEN		50,000		50,000		
		75,000		414	RECREATION SUPPLIES & EXPENSE		50,000		50,000		
119,792		40,000	32,639	415	EQUIPMENT MAINTENANCE AND REN		118,000		118,000		
		3,000		416	FOOD SUPPLIES						
1,106		250		417	CLOTHING AND UNIFORM SUPPLIES		2,500		2,500		
451,703		160,000	315,678	419	MISCELLANEOUS SUPPLIES AND EX		376,000		376,000		
576,673		350,750	352,697	TOTAL			604,100		604,100		
DE CONTRACTUAL SERVICES											
348,744		457,100	363,597	500	MISCELLANEOUS CONTRACTUAL SER		383,175		383,175		
348,744		457,100	363,597	TOTAL			383,175		383,175		
4,611,292		4,482,014	2,404,617	TOTAL EXPENSES			4,860,940		4,860,940		

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS								
GEN	PK	61	DEPARTMENT GOLF OPERATIONS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

			1,015	0701	CASH RECOVERY						
1,982			9,523	0704	RECVRY PRIOR YR APPR	3,000		3,000			
1,982			10,538		TOTAL	3,000		3,000			

BH DEPT REVENUES

25,001		25,008	16,333	0809	CONCESSIONS	27,926		27,926			
1,662,663		1,665,000	548,128	0823	GREENS FEES	1,880,000		1,880,000			
62,591		73,050	17,997	0834	CADDY CART FEES	70,700		70,700			
48,907		59,600	12,281	0883	MINIATURE GOLF	68,000		68,000			
159,549		152,750	71,250	9805	LEISURE PASS FEE	195,600		195,600			
991,525		1,119,605	327,609	9860	GOLF CART FEES	1,137,500		1,137,500			
1,022,591		1,144,300	381,178	9861	DRIVING RANGE FEES	1,120,000		1,120,000			
374,580		452,500	126,683	9864	GOLF RESERVATION FEES	385,000		385,000			
18,507		6,000	5,627	9865	GOLF NO SHOW FEE	20,000		20,000			
65,590		72,450	26,322	9871	REDEEMABLE CERTIFICATES	70,500		70,500			
1,436,617		1,700,000	472,415	9873	IKE GREENS FEES RED COURSE	1,645,000		1,645,000			
1,572,109		1,863,000	540,202	9874	IKE GREENS FEES WHITE COURSE	1,780,000		1,780,000			
1,483,108		1,749,000	494,223	9875	IKE GREENS FEES BLUE COURSE	1,720,000		1,720,000			
8,923,338		10,082,263	3,040,248		TOTAL	10,120,226		10,120,226			

8,925,320		10,082,263	3,050,786		TOTAL REVENUES	10,123,226		10,123,226			
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
9,034		2,825	6100	GOLF ADMINISTRATION/CENTRAL OP			
43,940			6101	EISENHOWER DRIVING RANGE-COUNT			
			6102	PERSONNEL-DGS	5,000		5,000
739,222	598,207	239,617	6103	EISENHOWER RED	397,266		397,266
	8			FULL-TIME EMPLOYEES	4		4
	1			PART-TIME EMPLOYEES	1		1
	16			SEASONAL EMPLOYEES	11		11
344,044	393,212	145,722	6104	EISENHOWER WHITE	403,373		403,373
	4			FULL-TIME EMPLOYEES	5		5
	9			SEASONAL EMPLOYEES	9		9
404,249	438,926	181,204	6105	EISENHOWER BLUE	351,032		351,032
	5			FULL-TIME EMPLOYEES	4		4
	1			PART-TIME EMPLOYEES	1		1
	10			SEASONAL EMPLOYEES	10		10
142,804	130,239	43,140	6106	BAY PARK GOLF	166,331		166,331
	1			FULL-TIME EMPLOYEES	1		1
	7			SEASONAL EMPLOYEES	7		7
294,752	330,383	117,378	6107	CANTIAGUE GOLF	420,755		420,755
	3			FULL-TIME EMPLOYEES	5		5
	1			PART-TIME EMPLOYEES	1		1
	8			SEASONAL EMPLOYEES	8		8

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS			
GEN	PK	61	DEPARTMENT			
			GOLF OPERATIONS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
173,679	173,543	87,733	6108	MORLEY GOLF	205,440	205,440
	2			FULL-TIME EMPLOYEES	2	2
	5			SEASONAL EMPLOYEES	6	6
393,223	433,707	160,627	6109	NORTH WOODMERE GOLF	199,362	199,362
	4			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES	1	1
	8			SEASONAL EMPLOYEES	9	9
34,129	156,647	48,704	6111	CONCESSIONS - GOLF RELATED	272,287	272,287
	1			FULL-TIME EMPLOYEES	3	3
	3			PART-TIME EMPLOYEES	3	3
	2			SEASONAL EMPLOYEES	3	3
2,032,216	1,827,150	1,377,667	6113	GOLF OPERATIONS	2,020,024	2,020,024
	17			FULL-TIME EMPLOYEES	13	13
	3			PART-TIME EMPLOYEES	3	3
	32			SEASONAL EMPLOYEES	27	27
			6114	GOLF MOWER SHOP	174,613	174,613
				FULL-TIME EMPLOYEES	3	3
			6115	GOLF LANDSCAPING UNIT	245,457	245,457
				FULL-TIME EMPLOYEES	3	3
				SEASONAL EMPLOYEES	6	6
4,611,292	4,482,014	2,404,617		TOTAL COSTS	4,860,940	4,860,940
	45			FULL-TIME EMPLOYEES	44	44
	10			PART-TIME EMPLOYEES	10	10
	97			SEASONAL EMPLOYEES	96	96

FUND			PARKS, RECREATION AND MUSEUMS				
DEPT			DEPARTMENT				
C.C.			UTILITIES DGS				
GEN							
PK							
69							
2009		2010		CONTROL CENTER		2011	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
			6900	GENERAL FUND UTILITIES DGS			
				TOTAL COSTS			

FUND GEN		DEPT PL		PLANNING			
				DEPARTMENT SUMMARY			
2009		2010		2011			
PRIOR YEAR	CURRENT	YEAR		CATEGORY		ENSUING YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

EXPENSES

PERS SERVICES

1,605,781	1,865,026	830,003	AA	SALARIES, WAGES & FEES	1,708,386	1,708,386
1,605,781	1,865,026	830,003		TOTAL	1,708,386	1,708,386

OTHR THAN PS - OTHER THAN PERS

20,306	49,875	18,240	DD	GENERAL EXPENSES	20,307	20,307
127,017	75,150	26,876	DE	CONTRACTUAL SERVICES	81,493	81,493
225,000	225,000		DG	VAR DIRECT EXPENSES	200,000	200,000
47,818,616	46,819,670	12,592,430	MM	MASS TRANSPORTATION	47,873,726	47,873,726
75,000	75,000		OO	OTHER EXPENSES	75,000	75,000
48,265,939	47,244,695	12,637,546		TOTAL	48,250,526	48,250,526

INTER-DEPARTMENTAL CHARGES

	1,286,001		HF	INTER-DEPARTMENTAL CHARGES	1,007,320	1,007,320
	1,286,001			TOTAL	1,007,320	1,007,320

49,871,720	50,395,722	13,467,549		TOTAL EXPENSES	50,966,232	50,966,232
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EMPLOYEES (1)

23				FULL TIME	22	22
10				PART TIME	10	10

(1) BEFORE SALARY SAVINGS



FUND GEN DEPT PL

PLANNING

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				CLASS			

REVENUES

NON-TAX SRCS

40	10,000		BD	FINES & FORFEITS	10,000	10,000
79,735			BF	RENTS & RECOVERIES		
1,242,952	1,386,750	192,950	BH	DEPT REVENUES	993,000	993,000
2,983	237,297		BI	CAP BACKCHARGES	303,000	303,000
	291,000	217,830	BW	INTERFD CHGS - INTERFUND CHARG		
1,325,710	1,925,047	410,780		TOTAL	1,306,000	1,306,000

FEDERAL AID

113,408	25,000	1	FA	FEDERAL AID - REIMBURSEMENT OF	25,000	25,000
113,408	25,000	1		TOTAL	25,000	25,000

1,439,118	1,950,047	410,781		TOTAL REVENUES	1,331,000	1,331,000
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FUND	DEPT	C.C.	PLANNING								
GEN	PL	10	DEPARTMENT								
			PLANNING								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,357	1	16,832	3,722	AAT CLERK I PT	1	17,473	1	17,473			
	1	30,209		ADA CLK TYPIST I							
19,556				ADK CLK TYPIST II							
				DDF ACCOUNTING ASSISTANT II	1	44,026	1	44,026			
84,909	1	91,250	43,976	EHA INDUSTRIAL DEVEL COMMUN SPCLS	1	92,087	1	92,087			
58,545	1	63,028	30,870	EHF STATISTICIAN II	1	66,885	1	66,885			
110,405	2	116,795	58,186	FMK ADMIN ASST	2	125,015	2	125,015			
61,284	1	64,153	32,249	FNA ADMIN OFF I	1	69,598	1	69,598			
68,435	1	71,250		FTP DEP COMM COM & IND							
62,422	1	64,910	32,330	GBA ASST COMM FOR CINEMA & TV PR	1	64,910	1	64,910			
	1	45,114		JCA CNSTN INSPTR I							
143,083	3	151,685	99,260	KLK PLANNER I	5	283,008	5	283,008			
119,125	2	126,436	63,760	KMA PLANNER II	3	220,289	3	220,289			
249,986	3	261,938	181,469	KMK PLANNER III	4	389,805	4	389,805			
208,818	3	318,705	113,294	KNA PLANNER SUPERVISOR	2	237,238	2	237,238			
125,419	1	130,416	38,256	KNP EXECUTIVE COMMISSIONER							
211,451	2	219,950	78,315	KNQ DEPUTY COMMISSIONER OF PLANNI	1	95,000	1	95,000			
		7,867	7,705	TAK TERMINAL LEAVE		7,863		7,863			
14,327		17,533	21,346	TAL LONGEVITY		37,146		37,146			
1,833		2,000		YY8 HEALTH INS BUYBACK RETIREES		2,000		2,000			
4,000		4,000	3,166	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000			
1,367			372	ZML AUTO MILEAGE							
1,455		1,260	330	ZMM SUPPER MONEY		1,260		1,260			
				ZYD EDUCATION STIPEND		12,600		12,600			
10,684		12,148	1,322	ZY8 OVERTIME		6,148		6,148			
72				ZZD HEALTH INSURANCE REFUND							
				ZZ8 SALARY ADJUSTMENT		(49,746)		(49,746)			
38,248	9	47,547	20,075	9MA COMMISSIONER PER DIEM	9	47,547	9	47,547			
				98G SALARIES ALLOCABLE TO GRANTS		(65,766)		(65,766)			
1,605,781		1,865,026	830,003	TOTAL		1,708,386		1,708,386			

FUND	DEPT	C.C.	PLANNING							
GEN	PL	10	DEPARTMENT							
			PLANNING							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

15,162		16,099	16,099	300	OFFICE SUPPLIES & COPY PAPER	9,400		9,400		
		5,983		301	TRAVELING EXPENSE	500		500		
845				401	COPYING, BLUEPRINT SUPPLIES A	1,500		1,500		
		9,867		403	INFORMATION TECH SUPPLIES & E	700		700		
		2,275		404	EDUCATIONAL & TRAINING SUPPLI	693		693		
4,299		15,651	2,141	419	MISCELLANEOUS SUPPLIES AND EX	7,514		7,514		
20,306		49,875	18,240		TOTAL	20,307		20,307		

DE CONTRACTUAL SERVICES

3,021		3,650	2,376	5A5	SOFTWARE CONTRACTS	3,568		3,568		
123,996		71,500	24,500	500	MISCELLANEOUS CONTRACTUAL SER	77,925		77,925		
127,017		75,150	26,876		TOTAL	81,493		81,493		

DG VAR DIRECT EXPENSES

225,000		225,000		90E	LI REGIONAL PLANNING BOARD	200,000		200,000		
225,000		225,000			TOTAL	200,000		200,000		

HF INTER-DEPARTMENTAL CHARGES

		20,600		561	PRINTING GRAPHICS AND MAIL SE					
		4,000		562	POSTAGE CHARGES					
		178,958		563	INFORMATION TECHNOLOGY CHARGE	184,295		184,295		
		3,800		567	FLEET MAINTENANCE CHARGES	3,800		3,800		
		3,935		582	GASOLINE CHARGES	3,935		3,935		
		59,026		585	TELECOMMUNICATION CHARGES	58,372		58,372		
		858,478		59E	INDIRECT CHARGES	756,918		756,918		
		157,204		590	COUNTY ATTORNEY CHARGES					
		1,286,001			TOTAL	1,007,320		1,007,320		

1,978,104		3,501,052	875,119		TOTAL EXPENSES	3,017,506		3,017,506		
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FUND	DEPT	C.C.	PLANNING								
GEN	PL	10	DEPARTMENT PLANNING								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

40		10,000		0603	FINES		10,000		10,000	
40		10,000			TOTAL		10,000		10,000	

BF RENTS & RECOVERIES

79,735				0704	RECVRY PRIOR YR APPR					
79,735					TOTAL					

BH DEPT REVENUES

287,183		300,000	56,850	0808	FEES		150,000		150,000	
				0809	CONCESSIONS		787,000		787,000	
35,370		288,600		081N	SUBDIVISION INSPECTION FEES		36,000		36,000	
320				089Q	ADMINISTRATION FEE REVENUE					
36,100		11,150	11,100	9867	FILM & ADVERT ACTIVITIES		20,000		20,000	
358,973		599,750	67,950		TOTAL		993,000		993,000	

BI CAP BACKCHARGES

2,983		237,297		8800	CAPITAL BACKCHARGES		303,000		303,000	
2,983		237,297			TOTAL		303,000		303,000	

BW INTERFD CHGS - INTERFUND CHAR

		291,000	217,830	1114	GRANT FUND TRANSFER					
		291,000	217,830		TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

113,408		25,000		10901	REIMBURSED EXPEND		25,000		25,000	
113,408		25,000		1	TOTAL		25,000		25,000	

555,139		1,163,047	285,781		TOTAL REVENUES		1,331,000		1,331,000	
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FUND	DEPT	C.C.	PLANNING		
GEN	PL	10	DEPARTMENT		
			PLANNING		
2009	2010		CONTROL CENTER	2011	
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
	1,286,001		1000	PLANNING	1,007,320   1,007,320
936,460	1,047,487	349,118	1100	ADMINISTRATION	699,635   699,635
	8			FULL-TIME EMPLOYEES	6   6
	10			PART-TIME EMPLOYEES	10   10
119,641	176,947	69,600	1104	EDZ MEETINGS/COUNTY MASTER PLA	125,062   125,062
	3			FULL-TIME EMPLOYEES	2   2
576,183	532,391	308,985	1106	PLAN COMM & PRCED/ZOING SUBDIV	573,419   573,419
	7			FULL-TIME EMPLOYEES	7   7
50,000	44,500		1107	SOIL AND WATER CONSERVATION	
1,833	2,000		1300	DRAFTING	
230,783	221,155	114,258	1400	TRANSPORTATION	544,042   544,042
	2			FULL-TIME EMPLOYEES	6   6
	122,868		1401	NAASAU HUB PROJECT	1,050   1,050
	2			FULL-TIME EMPLOYEES	
63,204	67,703	33,158	1700	FILM COMMISSION	66,978   66,978
	1			FULL-TIME EMPLOYEES	1   1

FUND	DEPT	C.C.	PLANNING				
GEN	PL	10	DEPARTMENT				
			PLANNING				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,978,104	3,501,052	875,119	TOTAL COSTS	3,017,506	3,017,506		
	23		FULL-TIME EMPLOYEES	22	22		
	10		PART-TIME EMPLOYEES	10	10		

FUND	DEPT	C.C.	PLANNING								
GEN	PL	20	DEPARTMENT								
			BUS SHELTER MAINT-CLEANING								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

883,979		787,000	125,000	0809	CONCESSIONS						
883,979		787,000	125,000		TOTAL						
<u>883,979</u>		<u>787,000</u>	<u>125,000</u>		TOTAL REVENUES	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

FUND	DEPT	C.C.	PLANNING								
GEN	PL	35	DEPARTMENT								
			MASS TRANSPORTATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

MM MASS TRANSPORTATION

7,500,000		6,887,563	5,165,672	630	METROPOLITAN SUBURBAN BUS AUT		6,887,563		6,887,563		
25,734,824		26,168,498		631	LIRR STATION MAINTENANCE		27,222,554		27,222,554		
11,583,792		11,583,792	5,791,896	632	MTA-LIRR OPERATING ASSISTANCE		11,583,792		11,583,792		
3,000,000		2,179,817	1,634,862	635	HANDICAPPED TRANSP SYST (504)		2,179,817		2,179,817		
47,818,616		46,819,670	12,592,430		TOTAL		47,873,726		47,873,726		

OO OTHER EXPENSES

75,000		75,000		60H	PT LOOKOUT/LIDO LG BCH BUS RT		75,000		75,000		
75,000		75,000			TOTAL		75,000		75,000		

47,893,616		46,894,670	12,592,430		TOTAL EXPENSES		47,948,726		47,948,726		
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FUND			DEPT			C.C.			PLANNING		
GEN			PL			35			DEPARTMENT		
									MASS TRANSPORTATION		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
47,893,616		46,894,670	12,592,430	3500	MASS TRANSPORTATION	47,948,726			47,948,726		
47,893,616		46,894,670	12,592,430		TOTAL COSTS	47,948,726			47,948,726		

FUND GEN DEPT PR

PURCHASING DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011			
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING			YEAR
						ADOPTED BUDGET	DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

1,465,124	2,503,923	631,023	AA	SALARIES, WAGES & FEES	1,260,698	1,260,698
1,465,124	2,503,923	631,023		TOTAL	1,260,698	1,260,698

OTHR THAN PS - OTHER THAN PERS

16,106	19,656	12,408	DD	GENERAL EXPENSES	16,109	16,109
1,450	1,500	1,495	DE	CONTRACTUAL SERVICES	1,425	1,425
17,556	21,156	13,903		TOTAL	17,534	17,534

INTER-DEPARTMENTAL CHARGES

169,928	301,715		HF	INTER-DEPARTMENTAL CHARGES		
169,928	301,715			TOTAL		

1,652,608	2,826,794	644,926		TOTAL EXPENSES	1,278,232	1,278,232
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EMPLOYEES (1)

21				FULL TIME	17	17
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

172,209	150,000	9,178	BF	RENTS & RECOVERIES	100,000	100,000
23,665	20,500	8,829	BH	DEPT REVENUES	20,500	20,500
26,870		30,729	BI	CAP BACKCHARGES		
814,670	547,566		BJ	INTERDEPT REVENUES		
1,037,414	718,066	48,736		TOTAL	120,500	120,500

1,037,414	718,066	48,736		TOTAL REVENUES	120,500	120,500
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FUND	DEPT	C.C.	PURCHASING DEPARTMENT							
GEN	PR	10	DEPARTMENT PURCHASING							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,381	1	39,108	19,361	AAK MESSENGER	1	40,542	1	40,542		
59,128	2	76,893	17,582	ADA CLK TYPIST I	1	37,455	1	37,455		
34,106				BMC CATALOG WRITER I						
325,372	5	307,250	155,846	BMK BUYER I	5	305,679	5	305,679		
143,872	2	150,514	73,134	BNA BUYER II	2	145,591	2	145,591		
61,814	1	65,591	32,472	BND MED PURCHASING SPCLT	1	70,027	1	70,027		
77,990	1	81,591	40,393	BNH PETRLM PRD PURCH SPC	1	84,583	1	84,583		
169,818	2	177,658	67,656	BNK PURCHASING SPVR I	1	92,087	1	92,087		
		53,700		BOA WAREHOUSE SPVR						
115,570	1	120,175		BOF DIRECTOR OF PURCHASING						
75,372	1	78,375	31,378	BQF DEPUTY DIRECTOR OF PURCHASING	1	112,000	1	112,000		
90,190	1	96,961	24,001	BQP MATLS MOVEMENT SPCLT	1	77,942	1	77,942		
		60,241		CBA ACCOUNTANT I						
		427,200		CBK ACCOUNTANT II						
95,027	1	101,538	50,268	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	107,748	1	107,748		
		385,000		DDP ACCOUNTING ASSISTANT IV						
60,409	1	69,504	34,409	FMK ADMIN ASST	1	72,053	1	72,053		
38,467	1	40,000		FST DP CMR GEN SVCS P&S						
			27,989	TAK TERMINAL LEAVE		46,785		46,785		
19,925		21,719	25,607	TAL LONGEVITY		32,888		32,888		
57,423	1	60,666	30,096	YAF FOOD INSPECTOR I	1	64,967	1	64,967		
2,000				YY9 HEALTH INSURANCE BUYBACK						
575		600	217	ZML AUTO MILEAGE		600		600		
		300	15	ZMM SUPPER MONEY		300		300		
599		650	599	ZYH HAZARDOUS DUTY PAY		650		650		
		1,689		ZY8 OVERTIME		1,689		1,689		
86				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT		(32,888)		(32,888)		
		30,000		4KJ LABORER I PT						
		57,000		4KK LABORER I						
1,465,124		2,503,923	631,023	TOTAL		1,260,698		1,260,698		

FUND	DEPT	C.C.	PURCHASING DEPARTMENT								
GEN	PR	10	DEPARTMENT PURCHASING								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

4,651		6,972	6,972	300	OFFICE SUPPLIES & COPY PAPER		3,425		3,425		
18		168		301	TRAVELING EXPENSE		168		168		
1,854		900		31F	LISTING FEES		900		900		
5,530		7,308	2,682	360	ADVERTISING/PUBLIC NOTICES		7,308		7,308		
1,521		2,160	869	401	COPYING, BLUEPRINT SUPPLIES A		2,160		2,160		
		300	105	415	EQUIPMENT MAINTENANCE AND REN		300		300		
2,532		1,848	1,780	419	MISCELLANEOUS SUPPLIES AND EX		1,848		1,848		
16,106		19,656	12,408		TOTAL		16,109		16,109		

DE CONTRACTUAL SERVICES

1,450		1,500	1,495	5A5	SOFTWARE CONTRACTS		1,425		1,425		
1,450		1,500	1,495		TOTAL		1,425		1,425		

HF INTER-DEPARTMENTAL CHARGES

		131,787		568	BUILDING OCCUPANCY CHARGES						
169,928		169,928		59E	INDIRECT CHARGES						
169,928		301,715			TOTAL						

1,652,608		2,826,794	644,926		TOTAL EXPENSES		1,278,232		1,278,232		
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REVENUES

BF RENTS & RECOVERIES

158,062				07AU	PROCEEDS FROM ON LINE AUCTION						
14,147		150,000	9,178	0709	SALE COUNTY PROPERTY		100,000		100,000		
172,209		150,000	9,178		TOTAL		100,000		100,000		

BH DEPT REVENUES

105		500	29	0801	MISC RECEIPTS		500		500		
23,560		20,000	8,800	9700	ON-LINE VENDOR REG/SUBSCRIPTI		20,000		20,000		
23,665		20,500	8,829		TOTAL		20,500		20,500		

FUND	DEPT	C.C.	PURCHASING DEPARTMENT	
GEN	PR	10	DEPARTMENT PURCHASING	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET
<b>BI CAP BACKCHARGES</b>				
26,870			30,729	8800 CAPITAL BACKCHARGES
26,870			30,729	TOTAL
<b>BJ INTERDEPT REVENUES</b>				
814,670		547,566		7800 INTERDEPARTMENTAL REVENUES
814,670		547,566		TOTAL
<u>1,037,414</u>		<u>718,066</u>	<u>48,736</u>	<b>TOTAL REVENUES</b>
				120,500
				120,500

FUND	DEPT	C.C.	PURCHASING DEPARTMENT					
GEN	PR	10	DEPARTMENT					
			PURCHASING					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
169,928	169,928		1000	PURCHASING				
1,482,680	2,656,866	644,926	1100	PURCHASING SERVICES	1,278,232		1,278,232	
	21			FULL-TIME EMPLOYEES	17		17	
1,652,608	2,826,794	644,926		TOTAL COSTS	1,278,232		1,278,232	
	21			FULL-TIME EMPLOYEES	17		17	

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

40,964,485	43,406,218	20,921,586	AA	SALARIES, WAGES & FEES	36,262,487	36,262,487
1,463,070	1,562,978	826,523	AC	WORKERS COMPENSATION	1,900,743	1,900,743
42,427,555	44,969,196	21,748,109		TOTAL	38,163,230	38,163,230

OTHR THAN PS - OTHER THAN PERS

404,333	483,930	106,124	BB	EQUIPMENT	166,324	166,324
6,702,434	7,013,816	3,329,408	DD	GENERAL EXPENSES	4,605,498	4,605,498
5,574,209	7,393,863	3,942,969	DE	CONTRACTUAL SERVICES	8,489,009	8,489,009
27,754,890	28,837,999	19,752,759	DF	UTILITY COSTS	27,401,896	27,401,896
40,435,866	43,729,608	27,131,260		TOTAL	40,662,727	40,662,727

INTER-DEPARTMENTAL CHARGES

7,838,295	11,054,279		HF	INTER-DEPARTMENTAL CHARGES	8,821,229	8,821,229
7,838,295	11,054,279			TOTAL	8,821,229	8,821,229

90,701,716	99,753,083	48,879,369		TOTAL EXPENSES	87,647,186	87,647,186
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EMPLOYEES (1)

634			FULL TIME	526	526
77			PART TIME	58	58
75			SEASONAL	75	75

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

380,883	285,000	237,783	BC	PERMITS & LICENSES	285,000	285,000
741,284	72,000	31,786	BF	RENTS & RECOVERIES		
958,188	920,000	224,513	BH	DEPT REVENUES	920,000	920,000
5,574,759	4,535,883	95,625	BI	CAP BACKCHARGES	4,694,639	4,694,639
18,518,659	23,200,086	721,896	BJ	INTERDEPT REVENUES	8,386,192	8,386,192
3,283,402	3,630,000	39,879	BW	INTERFD CHGS - INTERFUND CHARG	3,630,000	3,630,000
29,457,175	32,642,969	1,351,482		TOTAL	17,915,831	17,915,831

STATE AID

59,537	55,000	50,440	SA	STATE AID - REIMBURSEMENT OF	55,000	55,000
59,537	55,000	50,440		TOTAL	55,000	55,000

29,516,712	32,697,969	1,401,922		TOTAL REVENUES	17,970,831	17,970,831
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	00	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

23,481	1	33,882	11,649	AAK MESSENGER	1	35,441	1	35,441			
127,410	7	159,000	60,668	AAT CLERK I PT	9	218,000	9	218,000			
354,541	7	341,733	169,183	ABK CLERK II	7	354,263	7	354,263			
140,623	2	112,460	55,675	ACA CLERK III	1	56,157	1	56,157			
61,371	1	65,591	32,472	ACK CLERK IV	1	69,428	1	69,428			
72,918	2	76,893	37,966	ADA CLK TYPIST I	2	80,141	2	80,141			
120,518	3	130,177	45,224	ADK CLK TYPIST II	1	47,737	1	47,737			
46,664	1	48,819	14,222	AFA CLK STENO II							
145,406	2	154,205	75,775	CBK ACCOUNTANT II	2	160,895	2	160,895			
92,682	1	96,961	48,002	CCA ACCOUNTANT III	1	100,517	1	100,517			
177,862	5	191,184	76,654	DDA ACCOUNTING ASSISTANT I	3	119,365	3	119,365			
49,509	1	51,846	25,667	DDF ACCOUNTING ASSISTANT II	1	53,748	1	53,748			
61,371	1	65,591	32,472	DDP ACCOUNTING ASSISTANT IV	1	69,428	1	69,428			
			6,306	EAF RESEARCH AIDE	1	41,099	1	41,099			
99,661	2	106,643	52,376	FKK MGT ANALYST I	1	56,267	1	56,267			
51,080				FLA MGT ANALYST II	1	68,997	1	68,997			
85,501				FMF DIR OF MGT ANALYSIS II							
52,876	1	56,865	12,705	FMK ADMIN ASST							
270,860	2	228,846	113,295	FRA AST TO DP COMM OF PW FOR ADMI	1	118,619	1	118,619			
7,885			18,271	GPA OFFICE SVCS SPVR	1	71,608	1	71,608			
109,373	1	114,423	56,647	GPG DIR OFFICE SVCS II							
(198)			9,418	KRJ ASST DIR OF TRFC ENG							
			17,593	TAK TERMINAL LEAVE		75,220		75,220			
59,554		87,984	64,318	TAL LONGEVITY		82,575		82,575			
47,773	1	52,500		XAT COMMUNITY SERVICES REPRESENTV	1	80,000	1	80,000			
9,500		8,000	8,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			
522		522	260	ZBP BEEPER PAY		522		522			
			6,954	ZMK LAG PAYOUT							
218			31	ZML AUTO MILEAGE							
540			491	ZMM SUPPER MONEY							

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				ZYD EDUCATION STIPEND		18,600		18,600		
5,468			1,514	ZY8 OVERTIME						
40				ZZD HEALTH INSURANCE REFUND						
		10,000		ZZ8 SALARY ADJUSTMENT		10,000		10,000		
17,179	1	110,000		4QG AST/COMM OF PUB WKS FR CAPPRG						
171,842	2	258,000	118,515	4QK DEP COMM PUBLIC WKS	3	285,000	3	285,000		
			32,687	4QP ASST TO DEP COMM	1	130,000	1	130,000		
44,016	1	46,048	22,797	8CK PHOTO MACH OPTR I	1	47,737	1	47,737		
130,645	1	135,850	49,967	9RB COMM OF PUB WORKS	1	135,850	1	135,850		
52,257	1	54,340	27,065	9SI SECY TO THE COMM	1	54,340	1	54,340		
2,690,948		2,815,956	1,294,944	TOTAL		2,649,554		2,649,554		
AC WORKERS COMPENSATION										
449,581		395,732	207,420	15D WORKERS' COMPENSATION TRIAD -		541,574		541,574		
631,354		345,676	323,862	15I WORKERS' COMPENSATION TRIAD -		776,083		776,083		
382,135		821,570	295,241	15M WORKERS' COMPENSATION TRIAD -		583,086		583,086		
1,463,070		1,562,978	826,523	TOTAL		1,900,743		1,900,743		
DD GENERAL EXPENSES										
21,584		20,580	20,580	300 OFFICE SUPPLIES & COPY PAPER		20,580		20,580		
			(100)	402 POSTAGE DELIVERY						
90				404 EDUCATIONAL & TRAINING SUPPLI						
1,080		24,360	3,391	419 MISCELLANEOUS SUPPLIES AND EX		20,500		20,500		
21,226		17,220	4,072	502 POSTAGE		17,220		17,220		
43,980		62,160	27,943	TOTAL		58,300		58,300		
DE CONTRACTUAL SERVICES										
(13,373)		2,100		500 MISCELLANEOUS CONTRACTUAL SER		1,995		1,995		
(2,987)				502 LEGAL						
42,000		32,694		524 MEDICAL/PSYCHIATRIC SERVICES		31,059		31,059		
25,640		34,794		TOTAL		33,054		33,054		
4,223,638		4,475,888	2,149,410	TOTAL EXPENSES		4,641,651		4,641,651		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	00	DEPARTMENT ADMINISTRATION			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BC PERMITS & LICENSES						
380,883		285,000	237,783	0504	ROAD OPENING	285,000   285,000
380,883		285,000	237,783		TOTAL	285,000   285,000
BF RENTS & RECOVERIES						
30,000				0701	CASH RECOVERY	
30,000					TOTAL	
BH DEPT REVENUES						
27,544		150,000		080A	SUBDIVISION PLAN REVIEW	150,000   150,000
1,100		10,000		080C	NON-STORMWATER DISCHARGES-STO	10,000   10,000
737,334		610,000	165,366	0801	MISC RECEIPTS	610,000   610,000
85,086		51,000	30,770	0815	PLANS	51,000   51,000
		25,000		088C	REIMB EXPENSES-GENERAL	25,000   25,000
22,889			1,750	0888	REIMB EXPENSES IGT	
2,235		1,000	2,305	9807	RULE BOOK SALES	1,000   1,000
37,477		15,000	10,671	9868	SUBDIVISION PLAN REVIEW	15,000   15,000
44,618		58,000	13,651	9869	239-K REVIEW	58,000   58,000
958,283		920,000	224,513		TOTAL	920,000   920,000
BI CAP BACKCHARGES						
5,574,759		4,535,883	95,625	8800	CAPITAL BACKCHARGES	4,694,639   4,694,639
5,574,759		4,535,883	95,625		TOTAL	4,694,639   4,694,639
BW INTERFD CHGS - INTERFUND CHAR						
131,448		140,000	39,879	7703	STOP DWI GRANT REVENUES	140,000   140,000
131,448		140,000	39,879		TOTAL	140,000   140,000
SA STATE AID - REIMBURSEMENT OF						
59,537		55,000	50,440	1001	REIMBURSED EXPEND	55,000   55,000
59,537		55,000	50,440		TOTAL	55,000   55,000
7,134,910		5,935,883	648,240		TOTAL REVENUES	6,094,639   6,094,639

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	00	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
1,704			OT7B  STATE HOMELAND SECURITY PGM OT				
1,619,137		76,896	1010	ADMINISTRATION			
2,602,797	4,475,888	2,072,514	1050	PW ADMINISTRATION	4,641,651	4,641,651	
	40			FULL-TIME EMPLOYEES	34	34	
	7			PART-TIME EMPLOYEES	9	9	
4,223,638	4,475,888	2,149,410		TOTAL COSTS	4,641,651	4,641,651	
	40			FULL-TIME EMPLOYEES	34	34	
	7			PART-TIME EMPLOYEES	9	9	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST
					NO.	RECOMM BY COUNTY EXEC
					NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

3,443	1	54,339	8,107	HLK ARCHITECT I	1	58,406	1	58,406
75,894	3	244,791	86,874	HLL ARCHITECT II	3	232,817	3	232,817
77,695	1	82,370	40,779	HLN ARCHITECT III	1	88,389	1	88,389
45,441	1	48,018	23,826	HMB C. E. DRAFTER I/PD	1	51,458	1	51,458
169,818	2	177,658	87,952	HNA C. E. DRAFTER III	1	92,087	1	92,087
125,326	2	133,277	65,981	HQK LNDSCP ARCH II	2	142,296	2	142,296
88,332	2	97,589	40,414	IKK ENGINEERING AIDE	1	48,473	1	48,473
21,550	2	28,000	6,392	IKR ENGINEERING SVC AIDE P/T	1	16,500	1	16,500
101,640				ILA ASST TO PARTY CHIEF				
101,111	1	69,504	34,144	ILK PARTY CHIEF	1	72,053	1	72,053
	1	54,700		IMA CIVIL ENGINEER I				
66,437	1	69,504	34,409	IMB CIVIL ENGINEER I / PD	1	72,053	1	72,053
1,231,998	16	1,273,393	456,325	IMK CIVIL ENGINEER II	10	883,827	10	883,827
878,797	7	738,584	368,901	INA CIVIL ENGINEER III	5	530,930	5	530,930
66,401			235	INK CIVIL ENGINEER IV				
	1	127,669		IOF CHF CIVIL ENGINEER				
73,989	1	102,094	8,414	IOK SUPT HWY&DRNGE CNSTN				
49,492	1	53,149	25,782	JAK BLDG CNSTN INSPTR I	1	55,892	1	55,892
21,242	1	75,270	22,945	JBA BLDG CNSTN INSPTR II	1	78,017	1	78,017
				JBE BLDG CONST INSP III	1	69,769	1	69,769
235,838	3	258,366	126,372	JBH BLDG CNSTN ESTIMATOR	3	276,261	3	276,261
47,482	5	156,392	59,436	JBP CNSTN INSPTR TRNE	5	192,107	5	192,107
509,372	11	624,086	171,117	JCA CNSTN INSPTR I	6	357,551	6	357,551
631,373	10	671,362	408,838	JCK CNSTN INSPTR II	12	831,951	12	831,951
64,016	1	68,358	33,842	JDK ASBESTOS ABATEMENT PROJECT MA	1	78,017	1	78,017
71,110				JEI STRUCTURAL ENGR IV				
113,005	1	110,387	53,754	JES ELECTRICAL ENGR IV	1	115,968	1	115,968
52,727	1	56,865	27,730	JFA MECHANICAL ENGR I	1	59,828	1	59,828
78,612	1	81,591	40,393	JFF MECHANICAL ENGR II	1	84,583	1	84,583
100,855	1	105,512	52,236	JFK MECHANICAL ENGR III	1	109,381	1	109,381

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	01	DEPARTMENT				
			HIGHWAYS AND ENGINEERING				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
79,659				JGK CHF BLDGS ENGR			
32,950			61,221	JNP SANITARY ENGINEER IV	1	128,195	128,195
121,407	1	138,527	63,182	JNS CHIEF SANITARY ENGINEER	1	143,607	143,607
				JOA HYDROGRAPHY ASST	1	49,948	49,948
71,936	1	75,257	37,257	JOB HYDROGRAPHER	1	78,017	78,017
47,335	1	60,666	20,855	JOC HYDROGEOLOGIST I	1	64,967	64,967
381,372	5	400,476	198,265	JOD HYDROGEOLOGIST II	4	338,332	338,332
302,567	3	316,536	156,708	JOE HYDROGEOLOGIST III	3	328,143	328,143
218,747	2	228,846	113,295	JQI ASST SUPT WTR SUPPLY	2	237,238	237,238
77,990	1	81,591	40,393	JRK HAZARDOUS WASTE SPECIALIST I	1	84,583	84,583
131,358	1	138,527	68,580	JSK DIR OF HAZARDOUS WASTE SERVS	1	143,607	143,607
46,918				KPB TRAFFIC TECH III			
300,273	5	286,647	141,646	KPD TRAFFIC SIG INSP I	5	303,385	303,385
70,841	1	81,591	40,393	KPF TRAFFIC SIG INSP II	1	84,583	84,583
163,308	2	174,407	86,008	KPI SPVR TRF SGNL OPT I	2	191,838	191,838
162,887	3	211,890	113,851	KQK TRAFFIC ENGINEER I	4	289,496	289,496
267,871	3	282,013	139,617	KRA TRAFFIC ENGINEER II	3	301,551	301,551
92,682	1	96,961	48,002	KRH TRF SAFETY EDCTR	1	100,517	100,517
16,544				KRJ ASST DIR OF TRFC ENG			
92,682	1	96,961	48,002	LEK ASST/EXEC SEC OF TRAFIC SFTYB	1	100,517	100,517
		303,290	760,231	TAK TERMINAL LEAVE		497,228	497,228
215,439		230,587	205,694	TAL LONGEVITY		276,207	276,207
21,585				YKK GROUNDSKEEPER I			
12,499		14,000	8,000	YY9 HEALTH INSURANCE BUYBACK		14,000	14,000
4,698		1,566	1,700	ZBP BEEPER PAY		1,566	1,566
11,262			2,288	ZML AUTO MILEAGE			
4,416		1,090	1,965	ZMM SUPPER MONEY		1,090	1,090
				ZYD EDUCATION STIPEND		66,000	66,000
		3,060	3,180	ZY0 COMP TIME CASH		3,060	3,060
4,087			1,989	ZY3 DIFFERENTIAL		1,000	1,000
13,296		10,000	3,093	ZY7 HOLIDAY PAY		10,000	10,000
20,153		3,409	29,292	ZY8 OVERTIME		21,409	21,409
39			1,074	ZZD HEALTH INSURANCE REFUND			
		10,000		ZZ8 SALARY ADJUSTMENT		10,000	10,000
205,521	5	219,872	100,759	4KK LABORER I	4	182,182	182,182
105,698	2	110,632	54,771	4LK LABOR SUPERVISOR I	2	114,690	114,690

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	01	DEPARTMENT								
			HIGHWAYS AND ENGINEERING								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
218,747	2	228,846	113,295	4PK	AST SPT SANITRY CSTN	2	237,238	2	237,238		
86,963	1	129,000		4QK	DEP COMM PUBLIC WKS						
				5DA	SUPT OF STRM WTR BSN	1	88,505	1	88,505		
122,732	2	128,398	67,989	5OA	EQPT OPERATOR III	2	133,106	2	133,106		
61,366	1	64,199	31,538	6LF	MAINT LEAD ELECTR N	1	66,553	1	66,553		
1,294				9JH	PLANT MNT MECH TRNE						
65,798				9LF	ASST SUPT,SEWAGE PLT						
8,957,916		9,691,673	5,049,331	TOTAL			9,290,972		9,290,972		
BB EQUIPMENT											
9,075		23,750	685	206	BUILDING EQUIPMENT		17,420		17,420		
499				216	MISCELLANEOUS EQUIPMENT						
9,574		23,750	685	TOTAL			17,420		17,420		
DD GENERAL EXPENSES											
				300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		
				31	301 TRAVELING EXPENSE						
					401 COPYING, BLUEPRINT SUPPLIES A		2,000		2,000		
398				67	402 POSTAGE DELIVERY						
					403 INFORMATION TECH SUPPLIES & E		250		250		
1,928		1,600		300	404 EDUCATIONAL & TRAINING SUPPLI		1,600		1,600		
		1,650			408 MOTOR VEHICLES SUPPLIES AND P		250		250		
(24,900)		14,000	1,480	411	TRAFFIC AND HIGHWAY SUPPLIES		14,000		14,000		
1,395		6,745		415	EQUIPMENT MAINTENANCE AND REN		5,170		5,170		
		15,000		418	SEWAGE AND DRAINAGE SUPPLIES		8,000		8,000		
4,223		1,800	3,603	419	MISCELLANEOUS SUPPLIES AND EX		10,300		10,300		
(16,956)		40,795	5,481	TOTAL			51,570		51,570		
DE CONTRACTUAL SERVICES											
459,382		515,300	209,188	500	MISCELLANEOUS CONTRACTUAL SER		467,800		467,800		
1,336		155,000		504	ENGINEERING		283,500		283,500		
1,220,646		2,074,000	951,665	523	STREET LIGHT & SIGNAL MAINTEN		2,150,000		2,150,000		
1,394				533	LAUNDRY SERVICES						
1,682,758		2,744,300	1,160,853	TOTAL			2,901,300		2,901,300		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	01	DEPARTMENT HIGHWAYS AND ENGINEERING					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

DF UTILITY COSTS								
626		974	326	55W	WATER		996	996
20,000		27,342	20,000	55O	FUEL		28,490	28,490
1,214,733		1,961,339	442,317	55I	LIGHT,POWER, WATER		2,025,922	2,025,922
		1,625		55Z	TELEPHONE		1,625	1,625
7,682		11,744	2,959	553	BROKERED GAS		12,566	12,566
1,243,041		2,003,024	465,602	TOTAL			2,069,599	2,069,599

11,876,333	14,503,542	6,681,952	TOTAL EXPENSES		14,330,861	14,330,861		
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REVENUES

BF RENTS & RECOVERIES								
38,704				0704	RECVRY PRIOR YR APPR			
38,704				TOTAL				

BH DEPT REVENUES								
(95)				0801	MISC RECEIPTS			
(95)				TOTAL				

38,609	TOTAL REVENUES							
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	01	DEPARTMENT			
			HIGHWAYS AND ENGINEERING			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
(21,010)			0100	HIGHWAYS & ENGINEERING		
751,555	895,295	386,379	0110	ADMINISTRATION	1,022,963	1,022,963
	11			FULL-TIME EMPLOYEES	12	12
2,320,153	2,733,062	1,221,053	0120	PLANNING & DESIGN	2,751,172	2,751,172
	24			FULL-TIME EMPLOYEES	24	24
622,056	708,304	405,375	0130	CONSTRUCTION	751,173	751,173
	2			FULL-TIME EMPLOYEES	2	2
766,097	1,048,213	474,640	0140	QUALITY CONTROL LABORATORY	959,971	959,971
	11			FULL-TIME EMPLOYEES	8	8
	2			PART-TIME EMPLOYEES	1	1
3,595,485	5,169,986	2,020,590	0150	TRAFFIC ENGINEERING	5,346,617	5,346,617
	19			FULL-TIME EMPLOYEES	18	18
190,364	200,498	102,581	0151	TRAFFIC SAFETY BOARD	210,969	210,969
	2			FULL-TIME EMPLOYEES	2	2
3,413,308	3,748,184	2,004,554	0160	DRAFTING UNIT	3,287,996	3,287,996
	51			FULL-TIME EMPLOYEES	40	40
238,325		66,780	0180	ENGINEERING		

FUND DEPT C.C.  
 GEN PW 01

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 HIGHWAYS AND ENGINEERING

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
11,876,333	14,503,542	6,681,952		TOTAL COSTS	14,330,861	14,330,861		
	120			FULL-TIME EMPLOYEES	106	106		
	2			PART-TIME EMPLOYEES	1	1		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,898	1	53,149		BOA WAREHOUSE SPVR							
71,000	1	75,654	37,166	BQP MATLS MOVEMENT SPCLT	1	80,881	1	80,881			
164,177	13	162,750	74,136	MTR PARK WORKER P/T	14	159,500	14	159,500			
240,136	5	255,487	126,285	RKK MOSQ CTL INSPTR I	5	271,417	5	271,417			
	1	50,800		RLK MOSQ CTL SPVR							
		261,799	419,274	TAK TERMINAL LEAVE		314,685		314,685			
522,121		652,261	634,916	TAL LONGEVITY		841,490		841,490			
286,444	6	280,434	126,384	YKK GROUNDSKEEPER I	6	304,660	6	304,660			
101,607	2	108,340	53,430	YLA GROUNDSKEEPER II	2	122,972	2	122,972			
106,404	1	69,504	34,409	YLK GROUNDSKEEPER III	1	72,053	1	72,053			
51,345				YLP GROUNDSKEEPER IV							
39,279	1	42,250	20,489	YMA TREE TRIMMER I	1	44,479	1	44,479			
61,366	1	64,199	31,782	YOA FLORIST II							
87,512				YQP TECHNICAL SVC MAINT SPRINTENT							
91,510	1	97,808	48,421	YRA SUPERINTENDENT OF PARKS MAINT	1	103,548	1	103,548			
71,936	1	75,257	36,970	YRL PARK SUPERVISOR							
19,750		18,000	17,250	YY9 HEALTH INSURANCE BUYBACK		18,000		18,000			
35,784		22,528	16,250	ZBP BEEPER PAY		22,528		22,528			
			13,133	ZMK LAG PAYOUT							
226				ZML AUTO MILEAGE							
56,490		55,890	28,275	ZMM SUPPER MONEY		56,640		56,640			
				ZYD EDUCATION STIPEND		220,800		220,800			
3,035		4,000	2,079	ZY0 COMP TIME CASH		10,238		10,238			
112,442		186,281	47,968	ZY3 DIFFERENTIAL		186,281		186,281			
76,304		130,000	26,348	ZY7 HOLIDAY PAY		130,000		130,000			
1,379,956		855,632	939,328	ZY8 OVERTIME		1,030,555		1,030,555			
151				ZZD HEALTH INSURANCE REFUND							
		20,000		ZZ8 SALARY ADJUSTMENT		(1,762,454)		(1,762,454)			
9,473	1	11,000	4,358	3AJ CUSTODIAL WORKR I PT	2	23,506	2	23,506			
604,777	15	578,601	262,789	3AK CUSTODIAL WORKER I	14	555,627	14	555,627			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				3CA HOUSEKEEPER I	1	39,752	1	39,752		
71,936	1	75,257	37,257	3GA BUILDING MANAGER II	1	78,017	1	78,017		
323,112	75	554,600	161,910	4KI LABORER I SEAS	75	554,600	75	554,600		
150,825	31	384,917	108,318	4KJ LABORER I PT	24	333,200	24	333,200		
2,634,882	63	2,703,371	1,230,590	4KK LABORER I	57	2,552,657	57	2,552,657		
39,523	1	42,345	20,718	4KM LAB I POOL	1	46,457	1	46,457		
14,708	1	16,000	7,008	4KT LABORER II PT	1	16,500	1	16,500		
709,273	15	727,453	357,062	4LA LABORER II	14	720,302	14	720,302		
162,378	3	159,341	51,500	4LK LABOR SUPERVISOR I	2	109,147	2	109,147		
341,058	5	320,995	158,182	4MA LABOR SUPERVISOR II	4	266,212	4	266,212		
57,409	1	50,605	54,719	4MK STOREYARD SUPERVISOR	3	158,961	3	158,961		
257,965	2	211,024	51,834	5AG HIGHWAY MAINT ASST	1	109,381	1	109,381		
420,728	5	391,933	194,263	5AK HIGHWAY MAINT SPVR	4	322,895	4	322,895		
75,590	1	80,708	36,575	5AL HIGHWAY MAINTENANCE SUPERVISOR	1	92,087	1	92,087		
117,824			57,515	5CA SUPT HIGHWAY MAINT	1	123,619	1	123,619		
	15	240,000		5MP SNOW REMOVER P/T						
1,529,928	38	1,717,436	781,217	5NA EQPT OPERATOR I	35	1,662,434	35	1,662,434		
2,048,407	39	2,064,780	1,005,791	5NK EQPT OPERATOR II	39	2,153,657	39	2,153,657		
1,785,522	28	1,781,816	848,744	5OA EQPT OPERATOR III	27	1,779,763	27	1,779,763		
250,926	4	264,117	129,751	5OK EQUIPMENT SUPERVISOR	4	275,767	4	275,767		
929			12,486	6AK AUTOMOTIVE SERVICER						
236				6BF AUTO LEAD MECHANIC						
251,593	5	269,853	132,173	6FK MAINT WELDER	5	289,322	5	289,322		
58,973	1	64,199	31,355	6FN MAINT LEAD WELDER	1	66,553	1	66,553		
130,192	2	139,008	68,355	6FP MAINT WELDER SPVR	2	144,106	2	144,106		
43,359	1	46,613	22,537	6GA MOWER MAINT MECHANIC	1	48,851	1	48,851		
56,692	1	59,311	29,362	6GN REC&PKS MOWER LEAD MECHANIC	1	61,486	1	61,486		
61,366	1	64,199	31,782	6GO RCTN&PKS MOWER SPVR	1	66,553	1	66,553		
72,505	1	77,428	38,037	6HP AST DIR,BUR EQPT INV	1	82,417	1	82,417		
47,347	1	50,066	24,786	6KK MAINT LOCKSMITH	1	53,504	1	53,504		
118,670	2	128,398	61,121	6KP MAINT LEAD LOCKSMITH	2	133,106	2	133,106		
232,925	5	253,323	131,128	6LA MAINT ELECTRICIAN	5	281,790	5	281,790		
175,746	3	192,597	92,903	6LF MAINT LEAD ELECTRNR	3	199,659	3	199,659		
195,275	3	208,512	102,963	6LK MAINT ELECTRCN SPVR	3	216,159	3	216,159		
451,489	9	462,942	216,017	6MK MAINT CARPENTER	9	488,872	9	488,872		
350,748	6	385,194	176,132	6MP MAINT LEAD CARPENTER	6	399,318	6	399,318		

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT									
GEN	PW	02	DEPARTMENT									
			ROADS & BRIDGE MAINTENANCE									
2009	2010		CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
264,349	4	278,016	135,519	6NA	MAINT CARP SPVR	4	288,212	4	288,212			
42,416				6NF	CARPENTER SVCS SPVR							
174,357	4	188,880	97,498	6NK	MAINT PLUMBER	4	213,557	4	213,557			
138,134	2	128,398	63,566	6NP	MAINT LEAD PLUMBER	2	133,106	2	133,106			
66,437	1	69,504	34,409	6OA	MAINT PLUMBER SPVR	1	72,053	1	72,053			
71,936	1	75,257	37,256	6OF	PLUMBER SVCS SPVR	1	78,017	1	78,017			
315,075	8	411,748	197,149	6OK	MAINT PAINTER	7	392,342	7	392,342			
63,459	1	52,749	26,113	6OP	MAINT LEAD PAINTER	1	56,168	1	56,168			
174,579	3	208,512	101,194	6PA	MAINT PAINTER SPVR	2	144,106	2	144,106			
161,168	4	184,606	79,252	6PK	MAINT MASON	4	232,110	4	232,110			
61,366	1	64,199	31,538	6PM	MAINT LEAD MASON	1	66,553	1	66,553			
45,792				6QA	MASON SVS SPVR							
34,228	1	64,199	31,538	6RK	BLDG MAIN SPVR I	1	66,553	1	66,553			
28,215				6RP	BLDG MAINT SPVR II							
85,553	1	91,576	45,336	6SP	DEP SUPT OF BLDGS	1	97,090	1	97,090			
99,533	1	106,145	52,549	6TA	SUPT OF BLDGS	1	112,338	1	112,338			
436,778	10	506,990	227,364	7LK	BRIDGE OPERATOR	10	533,152	10	533,152			
69,409	1	74,112	38,405	7MA	BRIDGE OPTNS SPVR	1	84,583	1	84,583			
102,882	2	108,349	53,413	7MK	SIGN PAINTER	1	52,259	1	52,259			
27,524	1	29,000	13,211	7ML	SIGN PAINTER P/T	1	29,500	1	29,500			
77,990	1	81,591	40,082	7NA	HWY SIGN SHOP SPV II	1	84,583	1	84,583			
66,692	1	69,504	34,277	7NK	HWY SIGN SHOP SPVR I	1	72,053	1	72,053			
150,209	6	177,114	87,561	7NS	MAINT MECHANIC TRNE	5	192,104	5	192,104			
465,957	11	485,717	256,041	7OA	MAINT MECHANIC I	12	558,789	12	558,789			
56,969	3	65,000	27,262	7OB	MAINTENANCE MECHANIC I PT	3	67,000	3	67,000			
158,626	3	165,948	82,156	7OK	MAINT MECHANIC II	4	224,248	4	224,248			
84,908	1	88,829	43,976	7OQ	PLS&RKS MNT SPVR III	1	92,087	1	92,087			
212,246	6	226,695	106,906	9AK	BOILER ROOM HELPER	6	238,844	6	238,844			
56,523	1	59,311	29,363	9BA	REFRIG MECHANIC	1	61,486	1	61,486			
49,558	2	101,866	25,667	9CK	STATIONARY FIRER	1	53,748	1	53,748			
113,386	3	153,578	58,726	9DA	STATIONARY ENGR I	2	122,972	2	122,972			
404,870	6	385,194	190,699	9DK	STATIONARY ENGR II	6	399,318	6	399,318			
199,311	3	208,512	103,229	9EA	CHF STATNRY ENGR I	3	216,159	3	216,159			
143,872	2	150,514	55,313	9EK	CHF STATNRY ENGR II	1	78,017	1	78,017			
	1	50,409		9GF	SUPT HTNG&VENTILATN							
91,625	2	97,418	48,229	9JK	PLANT MAINT MECH I	2	103,440	2	103,440			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT						
GEN	PW	02	DEPARTMENT						
			ROADS & BRIDGE MAINTENANCE						
2009	2010		CONTROL CENTER		2011				
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT			
		BUDGET	ACTUAL		RECOMM	BY			
					NO.	COUNTY EXEC			
					NO.	ADOPTED			
						BUDGET			
63,149	1	69,504	34,409	9KA PLANT MAINT MECH II	1	72,053	1	72,053	
22,332,243		23,598,909	11,954,737	TOTAL		22,023,110		22,023,110	

BB EQUIPMENT									
6,204			39,928	001 MISC EQUIPMENT					
22,379		110,220	55,930	206 BUILDING EQUIPMENT		103,279		103,279	
		4,850		209 HEAVU DUTY EQUIPMENT		4,880		4,880	
24,299		26,190		216 MISCELLANEOUS EQUIPMENT		26,825		26,825	
74,993				219 GRANGER MISC EQUIP					
127,875		141,260	95,858	TOTAL		134,984		134,984	

DD GENERAL EXPENSES									
13,044		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000	
893				301 TRAVELING EXPENSE					
52				316 POSTAGE					
17,195			1,172	342 OUTSIDE VNDR REPAIRS					
17				402 POSTAGE DELIVERY					
1,635				404 EDUCATIONAL & TRAINING SUPPLI		1,584		1,584	
185,023		77,500	44,682	406 BUILDING SUPPLIES AND MAINTEN		155,000		155,000	
402,210		900,000	856,725	411 TRAFFIC AND HIGHWAY SUPPLIES		1,092,400		1,092,400	
20,239		6,564	(133)	415 EQUIPMENT MAINTENANCE AND REN		6,564		6,564	
		6,000		417 CLOTHING AND UNIFORM SUPPLIES		6,000		6,000	
172				418 SEWAGE AND DRAINAGE SUPPLIES					
1,768,043		949,427	935,057	419 MISCELLANEOUS SUPPLIES AND EX		886,740		886,740	
2,408,523		1,969,491	1,867,503	TOTAL		2,178,288		2,178,288	

DE CONTRACTUAL SERVICES									
2,884,531		3,722,140	2,220,843	500 MISCELLANEOUS CONTRACTUAL SER		3,736,738		3,736,738	
635,906		540,000	293,574	507 CUSTODIAL		1,511,335		1,511,335	
225,398		187,729	187,729	508 SANITARY SOLID WASTE DISPOSAL		203,232		203,232	
38,525		40,000	40,000	533 LAUNDRY SERVICES		41,200		41,200	
		7,000		542 LEASE PURCHASE		6,650		6,650	
(50,000)				550 LEGAL-OUTSIDE COUNSEL					
3,734,360		4,496,869	2,742,146	TOTAL		5,499,155		5,499,155	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	02	DEPARTMENT		
			ROADS & BRIDGE MAINTENANCE		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM COUNTY EXEC
					NO. ADOPTED BUDGET
DF UTILITY COSTS					
677,802		1,101,307	193,130	55W WATER	1,126,637
1,273,931		1,373,907	750,200	55O FUEL	1,431,611
13,836,968		14,231,074	8,412,151	55I LIGHT,POWER, WATER	11,965,937
128				55J TELEPHONE	
1,889,454		2,102,206	1,905,195	55K BROKERED GAS	2,249,360
7,683,302		6,932,141	6,932,141	55L TRI-GEN NASSAU DIST ENERGY CO	7,257,952
1,150,264		1,094,340	1,094,340	56O ENERGY CONSERVATION SAVINGS	1,300,800
26,511,849		26,834,975	19,287,157	TOTAL	25,332,297
HF INTER-DEPARTMENTAL CHARGES					
		2,997,035		56R BUILDING OCCUPANCY CHARGES	
6,694,360		7,506,594		59E INDIRECT CHARGES	7,340,087
6,694,360		10,503,629		TOTAL	7,340,087
61,809,210		67,545,133	35,947,401	TOTAL EXPENSES	62,507,921
REVENUES					
BF RENTS & RECOVERIES					
653,071		72,000		0704 RECVRY PRIOR YR APPR	
653,071		72,000		TOTAL	
BJ INTERDEPT REVENUES					
6,364,651		8,342,589	721,896	7800 INTERDEPARTMENTAL REVENUES	8,386,192
857,227		2,103,108		7902 DPW BUILDING MTNCE UNIT REVEN	
1,068,069		1,884,867		7904 DPW CUSTODIAL REVENUE	
8,289,947		12,330,564	721,896	TOTAL	8,386,192
BW INTERFD CHGS - INTERFUND CHAR					
3,151,954		3,490,000		1115 INTERFUND REVENUES OTHER	3,490,000
3,151,954		3,490,000		TOTAL	3,490,000
12,094,972		15,892,564	721,896	TOTAL REVENUES	11,876,192

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
31,169,550	51,174,917	25,490,949	0200	REVENUES	43,222,024	43,222,024
	167			FULL-TIME EMPLOYEES	144	144
	43			PART-TIME EMPLOYEES	13	13
				SEASONAL EMPLOYEES	10	10
968,188		174,713	0205	FACILITIES MAINTENANCE - GOV O		
11,976			0206	FACILITIES MAINTENANCE - GOV O		
9,645,388		327,102	0210	ADMINISTRATION		
5,198,913		640,088	0215	PARKS MAINTENANCE	4,679,609	4,679,609
				FULL-TIME EMPLOYEES	53	53
				PART-TIME EMPLOYEES	16	16
				SEASONAL EMPLOYEES	29	29
296,640		14,553	0220	ROAD MAINTENANCE		
857,219		297,966	0221	ROAD MAINTENANCE		
85,564		(90)	0230	FLEET MAINTENANCE		
8,868,224	11,393,989	6,030,794	0240	BRIDGE MAINTENANCE	9,497,722	9,497,722
	161			FULL-TIME EMPLOYEES	111	111
	7			PART-TIME EMPLOYEES	16	16
	75			SEASONAL EMPLOYEES	36	36



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
GEN	PW	02	DEPARTMENT			
			ROADS & BRIDGE MAINTENANCE			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
566,471	625,680	301,223	0250	SNOW & ICE	682,195	682,195
	11			FULL-TIME EMPLOYEES	11	11
1,555,666	1,636,385	1,350,510	0260	SNOW OPERATIONS	1,757,458	1,757,458
	15			PART-TIME EMPLOYEES		
1,334,428	1,534,171	691,131	0270	STORM WATER AND DRAINAGE MAINT	1,522,936	1,522,936
	22			FULL-TIME EMPLOYEES	22	22
481,449	472,773	281,831	0280	MOSQUITO CONTROL	433,831	433,831
	5			FULL-TIME EMPLOYEES	4	4
769,534	707,218	346,631	0290	TRAFFIC MAINTENANCE	712,146	712,146
	12			FULL-TIME EMPLOYEES	11	11
61,809,210	67,545,133	35,947,401		TOTAL COSTS	62,507,921	62,507,921
	378			FULL-TIME EMPLOYEES	356	356
	65			PART-TIME EMPLOYEES	45	45
	75			SEASONAL EMPLOYEES	75	75

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	03	DEPARTMENT FLEET MANAGEMNT							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

14,483	1	18,000	6,943	AAT CLERK I PT	1	18,000	1	18,000		
12,496	1	14,000	6,182	MTR PARK WORKER P/T	1	15,500	1	15,500		
		44,698	143,215	TAK TERMINAL LEAVE		62,426		62,426		
41,962		173,327	175,776	TAL LONGEVITY		70,901		70,901		
7,833		4,000	4,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		
4,152			1,960	ZBP BEEPER PAY						
2,370		21,720	825	ZMM SUPPER MONEY						
				ZYD EDUCATION STIPEND		18,600		18,600		
1,367		3,027	2,948	ZY0 COMP TIME CASH		3,027		3,027		
107,460		414,338		ZY3 DIFFERENTIAL						
88,132		210,183	38,823	ZY8 OVERTIME		4,000		4,000		
83,483	2	88,393	43,459	4KK LABORER I	2	93,874	2	93,874		
71,936	1	75,257	37,257	6AF MOTOR VEH DISPATCHER						
151,432	8	301,019	64,125	6AK AUTOMOTIVE SERVICER	3	112,439	3	112,439		
42,248	1	47,489	23,156	6AP AUTOMOTIVE MECH AIDE	1	52,241	1	52,241		
45,189				6BA AUTO MECHANIC	1	47,642	1	47,642		
20,923	1	22,000	10,064	6BB AUTOMOBILE MECHANIC P/T	1	24,000	1	24,000		
610,623	11	695,100	341,580	6BC AUTOMOBILE MECHANIC	11	751,894	11	751,894		
352,500	5	359,715	177,471	6BF AUTO LEAD MECHANIC	4	304,319	4	304,319		
4,039				6CF AUTOMOTIVE TRANSMISSION TECHN						
19,813				6CK AUTO SHOP SPVR I						
292,149	4	326,364	161,263	6CM FLEET AUTO SHOP SUPERVISOR I	4	338,332	4	338,332		
84,909	1	88,829	43,638	6DA AUTO SHOP SPVR II	2	184,174	2	184,174		
72,173	2	81,069	24,154	6EK AUTO PARTS STRKPR						
33,983	1	64,199		6EP AUTO PARTS STOREKEEPER SPVR						
59,449	1	96,961		6HA ASST TO DIR, VEH MNT						
92,819			52,236	6HF DIR,BUR OF VEH MANT	1	109,381	1	109,381		
74,099	1	79,206	39,212	6HP AST DIR,BUR EQPT INV	1	84,101	1	84,101		
3,791,116	49	3,321,097	994,244	6IK POLICE AUTOMOTIVE MECHANIC						
688,399	8	652,728	200,291	6IP POLICE AUTOMOTIVE SHOP SUPERV						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	03	DEPARTMENT FLEET MANAGEMNT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
111,841	1	96,961	29,752	6JA POLICE AUTOMOTIVE SHOP SUPERV							
6,983,378		7,299,680	2,622,574	TOTAL		2,298,851		2,298,851			
BB EQUIPMENT											
			131	201 OFFICE FURNITURE/FURNISHINGS							
648				204 EDUCATIONAL AND TRAINING EQUI							
29,439				208 MOTOR VEHICLES EQUIPMENT							
6,434		4,350		209 HEAVU DUTY EQUIPMENT		4,350		4,350			
192,882		314,570	9,450	216 MISCELLANEOUS EQUIPMENT		9,570		9,570			
37,481				219 GRANGER MISC EQUIP							
266,884		318,920	9,581	TOTAL		13,920		13,920			
DD GENERAL EXPENSES											
987,000		1,280,000	496,517	407 GASOLINE		1,105,600		1,105,600			
899,125		660,000	267,172	408 MOTOR VEHICLES SUPPLIES AND P		693,000		693,000			
3,200				415 EQUIPMENT MAINTENANCE AND REN							
1,991,542		2,371,370	499,792	419 MISCELLANEOUS SUPPLIES AND EX		71,740		71,740			
349,000		600,000	150,000	421 DIESEL FUEL		412,000		412,000			
15,000		30,000	15,000	422 COMPRESSED NATURAL GAS		35,000		35,000			
22,020				498 APPROPRIATION TRANSFER OUT							
4,266,887		4,941,370	1,428,481	TOTAL		2,317,340		2,317,340			
DE CONTRACTUAL SERVICES											
26,095				5A5 SOFTWARE CONTRACTS							
102,356		117,900	39,970	500 MISCELLANEOUS CONTRACTUAL SER		55,500		55,500			
3,000				508 SANITARY SOLID WASTE DISPOSAL							
131,451		117,900	39,970	TOTAL		55,500		55,500			
HF INTER-DEPARTMENTAL CHARGES											
1,143,935		550,650		59E INDIRECT CHARGES		1,481,142		1,481,142			
1,143,935		550,650		TOTAL		1,481,142		1,481,142			
12,792,535		13,228,520	4,100,606	TOTAL EXPENSES		6,166,753		6,166,753			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT											
GEN	PW	03	DEPARTMENT FLEET MANAGEMNT											
2009	2010		CONTROL CENTER				2011							
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET				NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

19,509			31,786	0704	RECVRY PRIOR YR APPR									
19,509			31,786		TOTAL									

BJ INTERDEPT REVENUES

290,097		10,869,522		7800	INTERDEPARTMENTAL REVENUES									
9,938,615				7901	DPW FLEET REVENUE									
10,228,712		10,869,522			TOTAL									

10,248,221		10,869,522	31,786		TOTAL REVENUES									
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	03	DEPARTMENT				
			FLEET MANAGEMNT				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
5,234,282	5,507,514	2,126,734	0320	FLEET MANAGEMENT	6,157,183		6,157,183
	33			FULL-TIME EMPLOYEES	30		30
	3			PART-TIME EMPLOYEES	3		3
6,392,616	6,072,438	1,773,719	0330	POLICE FLEET GROUP			
	63			FULL-TIME EMPLOYEES			
1,165,637	1,648,568	200,153	0340	POLICE FLEET GROUP	9,570		9,570
12,792,535	13,228,520	4,100,606		TOTAL COSTS	6,166,753		6,166,753
	96			FULL-TIME EMPLOYEES	30		30
	3			PART-TIME EMPLOYEES	3		3

FUND GEN DEPT RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

762,918	824,317	277,055	AA	SALARIES, WAGES & FEES	567,580	567,580
762,918	824,317	277,055		TOTAL	567,580	567,580

OTHR THAN PS - OTHER THAN PERS

95,785	108,224	17,171	DD	GENERAL EXPENSES	95,786	95,786
96,200	106,232		DE	CONTRACTUAL SERVICES	100,920	100,920
13,757,389	14,533,845	12,684,575	OO	OTHER EXPENSES	14,226,930	14,226,930
13,949,374	14,748,301	12,701,746		TOTAL	14,423,636	14,423,636

14,712,292	15,572,618	12,978,801		TOTAL EXPENSES	14,991,216	14,991,216
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EMPLOYEES (1)

9				FULL TIME	7	7
1				SEASONAL		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

11,225,755	9,192,872	6,045,967	BF	RENTS & RECOVERIES	9,475,297	9,475,297
140,029	164,864	63,739	BH	DEPT REVENUES	179,864	179,864
11,217,397	11,274,156	(179,085)	BJ	INTERDEPT REVENUES	12,472,574	12,472,574
437,786	720,350		BW	INTERFD CHGS - INTERFUND CHARG	720,350	720,350
23,020,967	21,352,242	5,930,621		TOTAL	22,848,085	22,848,085

23,020,967	21,352,242	5,930,621		TOTAL REVENUES	22,848,085	22,848,085
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FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE								
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

38,149	1	42,377		ABK CLERK II							
46,874	1	50,066	24,786	ACA CLERK III	1	52,973	1	52,973			
40,476	1	46,048	22,797	ADK CLK TYPIST II	1	47,737	1	47,737			
118,202	1	123,661	61,221	CCK ACCTG EXEC	1	128,195	1	128,195			
106,920	1	111,180	12,779	GON CHF REAL ESTATE NGTR							
				HJF PROGRAM COORDINATOR	1	37,500	1	37,500			
			54,597	HJK DIRECTOR	1	125,000	1	125,000			
26,207				HLA ARCH DRAFTER II							
2,594			34,470	KSA BLDG SPACE ANALYST I	1	73,732	1	73,732			
		10,000		TAK TERMINAL LEAVE							
4,720		7,133	6,549	TAL LONGEVITY		8,826		8,826			
				TCA DEPUTY DIRECTOR	1	72,500	1	72,500			
			3	ZML AUTO MILEAGE							
1,440		1,000	300	ZMM SUPPER MONEY		1,000		1,000			
				ZYD EDUCATION STIPEND		2,400		2,400			
20,524		28,943	9,940	ZY8 OVERTIME		28,943		28,943			
				ZZ8 SALARY ADJUSTMENT		(11,226)		(11,226)			
31,621	1	59,311		6MK MAINT CARPENTER							
437,727		479,719	227,442	TOTAL		567,580		567,580			

DD GENERAL EXPENSES

2,637		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER		5,000		5,000			
				301 TRAVELING EXPENSE		2,000		2,000			
3,150				329 OTHER EXPENSES							
467			119	360 ADVERTISING/PUBLIC NOTICES							
		1,500		403 INFORMATION TECH SUPPLIES & E		1,500		1,500			
89,531		99,724	12,052	419 MISCELLANEOUS SUPPLIES AND EX		87,286		87,286			
95,785		106,224	17,171	TOTAL		95,786		95,786			

DE CONTRACTUAL SERVICES

96,200		106,232		500 MISCELLANEOUS CONTRACTUAL SER		100,920		100,920			
96,200		106,232		TOTAL		100,920		100,920			

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE								
GEN	RE	10	DEPARTMENT REAL ESTATE SERVICES								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
OO OTHER EXPENSES											
13,757,389		14,533,845	12,684,575	994 RENT				14,226,930		14,226,930	
13,757,389		14,533,845	12,684,575	TOTAL				14,226,930		14,226,930	
14,387,101		15,226,020	12,929,188	TOTAL EXPENSES				14,991,216		14,991,216	
REVENUES											
BF RENTS & RECOVERIES											
1,002,890				07AR ACCOUNTS RECEIVABLES RECOVERI							
406,894				0704 RECVRY PRIOR YR APPR							
378,665		175,726	270,093	0707 RENT COUNTY PROPERTY		175,850		175,850			
2,569,534		2,331,615	1,354,338	0716 COLISEUM UTILITIES		2,506,615		2,506,615			
346,205		95,751	250,604	0717 COLISEUM RENTAL		219,804		219,804			
909,595		776,454	622,876	0718 COLISEUM CONCESSIONS		559,033		559,033			
5,611,972		5,813,326	3,548,056	0720 RENTAL MITCHELL FIELD PROPERT		6,013,995		6,013,995			
11,225,755		9,192,872	6,045,967	TOTAL		9,475,297		9,475,297			
BH DEPT REVENUES											
28,965				0801 MISC RECEIPTS							
111,064		164,864	63,739	0809 CONCESSIONS		179,864		179,864			
140,029		164,864	63,739	TOTAL		179,864		179,864			
BJ INTERDEPT REVENUES											
11,217,397		11,274,156	(179,085)	7800 INTERDEPARTMENTAL REVENUES		12,472,574		12,472,574			
11,217,397		11,274,156	(179,085)	TOTAL		12,472,574		12,472,574			
BW INTERFD CHGS - INTERFUND CHAR											
437,786		720,350		1110 INDIRECT CHARGE RECOVERY		720,350		720,350			
437,786		720,350		TOTAL		720,350		720,350			
23,020,967		21,352,242	5,930,621	TOTAL REVENUES		22,848,085		22,848,085			



FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICES				
GEN	RE	10	DEPARTMENT				
			REAL ESTATE SERVICES				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING			YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
14,387,101	15,226,020	12,929,188	1000	REAL ESTATE SERVICES	14,991,216		14,991,216
	6			FULL-TIME EMPLOYEES	7		7
14,387,101	15,226,020	12,929,188		TOTAL COSTS	14,991,216		14,991,216
	6			FULL-TIME EMPLOYEES	7		7

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE
GEN	RE	20	DEPARTMENT
			REAL ESTATE SERVICES-ORDINANC

2009 PRIOR YEAR	2010			CONTROL CENTER	2011						
	CURRENT		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

24,246	1	27,405	7,328	HIF	CLERK SEASONAL						
			7,183	HJF	PROGRAM COORDINATOR						
125,620	1	130,625	5,004	HJK	DIRECTOR						
76,934	1	80,000		HJM	PROJECT DIRECTOR						
		4,466	4,466	TAK	TERMINAL LEAVE						
98,189	1	102,102	25,632	TCA	DEPUTY DIRECTOR						
70				ZML	AUTO MILEAGE						
132				ZZD	HEALTH INSURANCE REFUND						
325,191		344,598	49,613		TOTAL						

DD GENERAL EXPENSES

		2,000		301	TRAVELING EXPENSE						
		2,000			TOTAL						

325,191		346,598	49,613		TOTAL EXPENSES						
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FUND DEPT C.C.  
 GEN RE 20

OFFICE OF REAL ESTATE SERVICES  
 DEPARTMENT  
 REAL ESTATE SERVICES-ORDINANCE

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
325,191	346,598	49,613		2000 REAL ESTATE SERVICES-ORDINANCE				
	3			FULL-TIME EMPLOYEES				
	1			SEASONAL EMPLOYEES				
325,191	346,598	49,613		TOTAL COSTS				
	3			FULL-TIME EMPLOYEES				
	1			SEASONAL EMPLOYEES				

FUND GEN DEPT RM

RECORDS MANAGEMENT (GEN FUND)

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011		
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING		YEAR
						ADOPTED BUDGET	DEPARTMENT REQUEST	

EXPENSES

PERS SERVICES

747,790	957,850	389,294	AA	SALARIES, WAGES & FEES	862,697	862,697
747,790	957,850	389,294		TOTAL	862,697	862,697

OTHR THAN PS - OTHER THAN PERS

	40,000	491	BB	EQUIPMENT	1,000	1,000
159,791	190,500	118,188	DD	GENERAL EXPENSES	159,971	159,971
64,105	130,000	75,086	DE	CONTRACTUAL SERVICES	123,500	123,500
223,896	360,500	193,765		TOTAL	284,471	284,471

INTER-DEPARTMENTAL CHARGES

75,085	75,085		HF	INTER-DEPARTMENTAL CHARGES		
75,085	75,085			TOTAL		

1,046,771	1,393,435	583,059		TOTAL EXPENSES	1,147,168	1,147,168
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EMPLOYEES (1)

	13			FULL TIME	12	12
	13			PART TIME	13	13
	8			SEASONAL	8	8

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT RM

RECORDS MANAGEMENT (GEN FUND)

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

REVENUES

NON-TAX SRCS

4,226		BF	RENTS & RECOVERIES			
130,760	626,550	BJ	INTERDEPT REVENUES			
134,986	626,550		TOTAL			
134,986	626,550		TOTAL REVENUES			

FUND	DEPT	C.C.	RECORDS MANAGEMENT (GEN FUND)							
GEN	RM	10	DEPARTMENT RECORDS MANAGEMENT							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

28,999	1	33,411	16,119	AAK MESSENGER						
31,736	8	69,988	15,206	AAS CLERK I SEAS	8	70,000	8	70,000		
67,058	13	154,067	44,260	AAT CLERK I PT	13	100,000	13	100,000		
54,514	2	71,309	17,247	ABP CLERK LABORER	2	73,359	2	73,359		
8,447			22,247	BOA WAREHOUSE SPVR	1	48,713	1	48,713		
89,522	1	95,735	47,395	GFG COUNTY RECORDS MANAGER	1	101,395	1	101,395		
		5,000		TAK TERMINAL LEAVE		5,000		5,000		
16,601		21,416	18,419	TAL LONGEVITY		24,648		24,648		
2,000				YY8 HEALTH INS BUYBACK RETIREES						
1,833			2,000	YY9 HEALTH INSURANCE BUYBACK						
30			30	ZMM SUPPER MONEY						
				ZYD EDUCATION STIPEND		7,800		7,800		
801		4,223		ZY8 OVERTIME		4,000		4,000		
52				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT		(32,448)		(32,448)		
38,531	1	40,864	20,230	8CK PHOTO MACH OPTR I	1	43,898	1	43,898		
32,406	1	37,484	13,264	8CP PHOTO MACHINE OPERATOR 1	1	39,477	1	39,477		
264,376	5	276,580	136,928	8DA PHOTO MACH OPTR II	4	229,381	4	229,381		
61,142	1	69,504		8DK PHOTO MACH OPTR III	1	62,891	1	62,891		
49,742	1	78,269	35,949	8EA PHOTO OPTNS SPVR I	1	84,583	1	84,583		
747,790		957,850	389,294	TOTAL		862,697		862,697		

BB EQUIPMENT

		40,000	491	216 MISCELLANEOUS EQUIPMENT		1,000		1,000		
		40,000	491	TOTAL		1,000		1,000		

DD GENERAL EXPENSES

3,034		5,500	5,500	300 OFFICE SUPPLIES & COPY PAPER		5,500		5,500		
2,599		185,000	43,630	419 MISCELLANEOUS SUPPLIES AND EX		154,471		154,471		
154,158			69,058	518 MISCELLANEOUS SUPPLIES & EXPE						
159,791		190,500	118,188	TOTAL		159,971		159,971		

FUND	DEPT	C.C.	RECORDS MANAGEMENT (GEN FUND)								
GEN	RM	10	DEPARTMENT RECORDS MANAGEMENT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES

64,105		130,000	75,086	500	MISCELLANEOUS CONTRACTUAL SER		123,500		123,500		
64,105		130,000	75,086		TOTAL		123,500		123,500		

HF INTER-DEPARTMENTAL CHARGES

75,085		75,085		59E	INDIRECT CHARGES						
75,085		75,085			TOTAL						

1,046,771		1,393,435	583,059		TOTAL EXPENSES		1,147,168		1,147,168		
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REVENUES

BF RENTS & RECOVERIES

4,226				0704	RECVRY PRIOR YR APPR						
4,226					TOTAL						

BJ INTERDEPT REVENUES

130,760		626,550		7800	INTERDEPARTMENTAL REVENUES						
130,760		626,550			TOTAL						

134,986		626,550			TOTAL REVENUES						
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FUND			RECORDS MANAGEMENT (GEN FUND)				
DEPT			DEPARTMENT				
C.C.			RECORDS MANAGEMENT				
GEN							
RM							
10							
2009		2010		CONTROL CENTER		2011	
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
	1,046,771	1,393,435	583,059	1000	RECORDS MANAGEMENT	1,147,168	1,147,168
		13			FULL-TIME EMPLOYEES	12	12
		13			PART-TIME EMPLOYEES	13	13
		8			SEASONAL EMPLOYEES	8	8
	1,046,771	1,393,435	583,059		TOTAL COSTS	1,147,168	1,147,168
		13			FULL-TIME EMPLOYEES	12	12
		13			PART-TIME EMPLOYEES	13	13
		8			SEASONAL EMPLOYEES	8	8



FUND GEN DEPT RS

RESERVES

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

256,911	19,000,000	79,778	BF	RENTS & RECOVERIES	10,500,000	10,500,000
256,911	19,000,000	79,778		TOTAL	10,500,000	10,500,000
256,911	19,000,000	79,778		TOTAL REVENUES	10,500,000	10,500,000

FUND	DEPT	C.C.	RESERVES								
			DEPARTMENT	RESERVES							
GEN	RS	10									
2009 PRIOR YEAR	2010		CONTROL CENTER	2011							
	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

256,911		19,000,000	79,778	0704	RECVRY PRIOR YR APPR		10,500,000		10,500,000	
256,911		19,000,000	79,778		TOTAL		10,500,000		10,500,000	
256,911		19,000,000	79,778		TOTAL REVENUES		10,500,000		10,500,000	

FUND GEN		DEPT RV		GENERAL FUND UNALLOCATED REVEN			
DEPARTMENT SUMMARY							
2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
REVENUES							
NON-TAX SRCS							
2,322,158	2,850,000	890,578	BD	FINES & FORFEITS	20,172,667	20,172,667	
620,000	620,000	1,406,669	BH	DEPT REVENUES	620,000	620,000	
	2,500,000		BI	CAP BACKCHARGES	2,500,000	2,500,000	
59,285,867	73,501,105		BJ	INTERDEPT REVENUES	57,181,617	57,181,617	
6,158,444	6,500,725	7,607,473	BO	PAY LIEU TAX - PAYMENT IN LIEU	6,805,057	6,805,057	
	1,000,000		BS	OTB PROFITS	1,500,000	1,500,000	
18,543,996	17,866,327		BW	INTERFD CHGS - INTERFUND CHARG	20,320,336	20,320,336	
23,864			B1	GIFTS			
86,954,329	104,838,157	9,904,720		TOTAL	109,099,677	109,099,677	
STATE AID							
	16,000,000		SA	STATE AID - REIMBURSEMENT OF	5,000,000	5,000,000	
	16,000,000			TOTAL	5,000,000	5,000,000	
SALES TAX							
887,529,613	941,251,715	309,173,600	TA	SALES TAX CO - SALES TAX COUNT	951,471,623	951,471,623	
63,623,273	61,831,308	19,463,153	TB	PART COUNTY - SALES TAX PART C	71,864,510	71,864,510	
951,152,886	1,003,083,023	328,636,753		TOTAL	1,023,336,133	1,023,336,133	
PROPERTY TAX							
153,747,354	162,838,578		TL	PROPERTY TAX	173,019,722	173,019,722	
153,747,354	162,838,578			TOTAL	173,019,722	173,019,722	
OTHER TAXES							
5,324,390	5,300,000	997,727	TO	OTB 5% TAX	5,000,000	5,000,000	
5,324,390	5,300,000	997,727		TOTAL	5,000,000	5,000,000	
INTERFUND TRANSFERS							
27,748,899			IF	INTERFD TSFS - INTERFUND TRANS			
27,748,899				TOTAL			
1,224,927,858	1,292,059,758	339,539,200		TOTAL REVENUES	1,315,455,532	1,315,455,532	

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE										
GEN	RV	20	DEPARTMENT										
			GEN FUND TAXES & OTHER REVENU										
2009	2010			CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
<b>REVENUES</b>													
<b>BD FINES &amp; FORFEITS</b>													
626,090		550,000	220,822	0602	FORFEITED BAIL			550,000		550,000			
1,696,068		2,300,000	669,756	0603	FINES			2,300,000		2,300,000			
				062A	RLC STATE INITIATIVE			17,322,667		17,322,667			
2,322,158		2,850,000	890,578		TOTAL			20,172,667		20,172,667			
<b>BH DEPT REVENUES</b>													
			786,669	0801	MISC RECEIPTS								
620,000		620,000	620,000	9880	OTB SUPPORT AGREEMENT			620,000		620,000			
620,000		620,000	1,406,669		TOTAL			620,000		620,000			
<b>BI CAP BACKCHARGES</b>													
		2,500,000		8800	CAPITAL BACKCHARGES			2,500,000		2,500,000			
		2,500,000			TOTAL			2,500,000		2,500,000			
<b>BJ INTERDEPT REVENUES</b>													
59,285,867		73,501,105		7800	INTERDEPARTMENTAL REVENUES			57,181,617		57,181,617			
59,285,867		73,501,105			TOTAL			57,181,617		57,181,617			
<b>BO PAY LIEU TAX - PAYMENT IN LIE</b>													
6,158,444		6,500,725	7,607,473	1301	PAYMENT IN LIEU OF TAXES			6,805,057		6,805,057			
6,158,444		6,500,725	7,607,473		TOTAL			6,805,057		6,805,057			
<b>BS OTB PROFITS</b>													
		1,000,000		1701	OTB PROFITS			1,500,000		1,500,000			
		1,000,000			TOTAL			1,500,000		1,500,000			
<b>BW INTERFD CHGS - INTERFUND CHAR</b>													
18,543,996		17,866,327		1115	INTERFUND REVENUES OTHER			20,320,336		20,320,336			
18,543,996		17,866,327			TOTAL			20,320,336		20,320,336			
<b>B1 GIFTS</b>													
23,864				0406	SALARY GIVEBACK								
23,864					TOTAL								

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE										
GEN	RV	20	DEPARTMENT										
			GEN FUND TAXES & OTHER REVENU										
2009	2010			CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
IF INTERFD TSFS - INTERFUND TRAN													
27,118,298				1812	TRANSFER FROM PDH								
630,601				1821	TRSF FRM FCF								
27,748,899				TOTAL									
SA STATE AID - REIMBURSEMENT OF													
		16,000,000		1001	REIMBURSED EXPEND				5,000,000		5,000,000		
		16,000,000		TOTAL				5,000,000		5,000,000			
TA SALES TAX CO - SALES TAX COUN													
			(60,359,076)	119A	NIFA WH DEBT								
			(350,000)	119B	NIFA W/H OPERATING								
887,529,613	901,851,715	369,882,676		1190	SALES TAX - COUNTYWIDE			951,471,623		951,471,623			
	39,400,000			1199	RESIDENTIAL ENERGY TAX								
887,529,613	941,251,715	309,173,600		TOTAL			951,471,623		951,471,623				
TB PART COUNTY - SALES TAX PART													
63,725,982	57,565,003	19,463,153		1195	SALES TX-HOTEL & ALCOHOL OUTS			70,242,872		70,242,872			
1,443,138	4,266,305			1197	PY DEFRD SLS TAX COLL IN EXC			1,621,638		1,621,638			
(1,545,847)				1198	CY DEFRD SLS TAX COLL IN EXC								
63,623,273	61,831,308	19,463,153		TOTAL			71,864,510		71,864,510				
TL PROPERTY TAX													
153,747,354	161,729,912			1201	TAX LEVY COLLECTIONS			172,449,787		172,449,787			
	1,108,666			1207	NEW CONSTRUCTION VALUE			569,935		569,935			
153,747,354	162,838,578			TOTAL			173,019,722		173,019,722				
TO OTB 5% TAX													
993,318	1,120,286	9,791		1181	NEW YORK CITY OTB			1,056,811		1,056,811			
3,572,790	3,428,269	980,958		1182	NASSAU REGIONAL OTB			3,234,321		3,234,321			
225,453	211,362	1,803		1183	SUFFOLK REGIONAL OTB			199,386		199,386			
244,528	263,028	2,403		1184	CAPITAL DISTRICT REGIONAL OTB			248,125		248,125			
147,484	132,298	1,388		1185	WESTERN REGIONAL OTB			124,802		124,802			
140,817	144,757	1,384		1186	CATSKILL REGIONAL OTB			136,555		136,555			
5,324,390	5,300,000	997,727		TOTAL			5,000,000		5,000,000				
1224,927,858	1292,059,758	339,539,200		TOTAL REVENUES			1315,455,532		1315,455,532				

FUND GEN DEPT SA

CE - COORD AGENCY FOR SPANISH

DEPARTMENT SUMMARY

PRIOR YEAR	2009		2010		CATEGORY	2011			
	ACTUAL	CURRENT YEAR	6 MONTH ACTUAL	CLASS		ENSUING YEAR			ADOPTED BUDGET
						DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

EXPENSES

PERS SERVICES

411,770	457,659	139,302	AA	SALARIES, WAGES & FEES	212,800	212,800
411,770	457,659	139,302		TOTAL	212,800	212,800

OTHR THAN PS - OTHER THAN PERS

1,738	4,892	1,683	DD	GENERAL EXPENSES	1,738	1,738
13,000	30,600	650	DE	CONTRACTUAL SERVICES	29,070	29,070
14,738	35,492	2,333		TOTAL	30,808	30,808

426,508	493,151	141,635		TOTAL EXPENSES	243,608	243,608
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EMPLOYEES (1)

8				FULL TIME	4	4
1				PART TIME		

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

14			BF	RENTS & RECOVERIES		
12,320	15,000	8,364	BH	DEPT REVENUES	18,000	18,000
12,334	15,000	8,364		TOTAL	18,000	18,000

12,334	15,000	8,364		TOTAL REVENUES	18,000	18,000
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FUND	DEPT	C.C.	CE - COORD AGENCY FOR SPANISH							
GEN	SA	10	DEPARTMENT							
			C.A.S.A.							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

31,004	1	34,530		HEG	PROGRAM COORDINATOR, P/T					
60,105	1	62,500	9,578	HHA	ASSISTANT DIRECTOR					
95,475	1	99,279	44,482	HJK	DIRECTOR	1	90,000	1	90,000	
		5,000	12,164	TAK	TERMINAL LEAVE					
73,376	2	76,300	26,106	TEC	COMMUNITY OUTREACH WORKER	1	41,800	1	41,800	
79,411	2	104,500		TGE	COMM SERV SPEC					
29,393	1	31,263	39,540	TGO	ADMINISTRATIVE AIDE	2	80,000	2	80,000	
			7,432	ZMK	LAG PAYOUT					
		1,000		ZML	AUTO MILEAGE		1,000		1,000	
231				ZZD	HEALTH INSURANCE REFUND					
42,775	1	43,287		9NO	SECRETARY SUPPORT SERVICES					
411,770		457,659	139,302		TOTAL		212,800		212,800	

DD GENERAL EXPENSES

1,738		1,600	1,659	300	OFFICE SUPPLIES & COPY PAPER		900		900	
		900		301	TRAVELING EXPENSE					
		842		404	EDUCATIONAL & TRAINING SUPPLI		442		442	
		1,550	24	419	MISCELLANEOUS SUPPLIES AND EX		396		396	
1,738		4,892	1,683		TOTAL		1,738		1,738	

DE CONTRACTUAL SERVICES

13,000		30,600	650	500	MISCELLANEOUS CONTRACTUAL SER		29,070		29,070	
13,000		30,600	650		TOTAL		29,070		29,070	

426,508		493,151	141,635		TOTAL EXPENSES		243,608		243,608	
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FUND	DEPT	C.C.	CE - COORD AGENCY FOR SPANISH	
GEN	SA	10	DEPARTMENT C.A.S.A.	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

14				0704	RECVRY PRIOR YR APPR				
14					TOTAL				

BH DEPT REVENUES

12,320		15,000	8,364	0801	MISC RECEIPTS	18,000	18,000	
12,320		15,000	8,364		TOTAL	18,000	18,000	

12,334	15,000	8,364	TOTAL REVENUES		18,000	18,000	
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FUND	DEPT	C.C.	CE - COORD AGENCY FOR SPANISH				
GEN	SA	10	DEPARTMENT				
			C.A.S.A.				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
78,239	82,679	49,744	1000	C.A.S.A.	81,738		81,738
	2			FULL-TIME EMPLOYEES	2		2
348,269	410,472	91,891	1300	ADVOCACY & IMMIGRATION RESOURC	161,870		161,870
	6			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES			
426,508	493,151	141,635		TOTAL COSTS	243,608		243,608
	8			FULL-TIME EMPLOYEES	4		4
	1			PART-TIME EMPLOYEES			

FUND GEN DEPT SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2009		2010		CATEGORY	2011			
	ACTUAL	ADOPTED BUDGET	CURRENT YEAR	6 MONTH ACTUAL		CLASS	ENSUING YEAR		
							DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,153,120	2,221,141	1,174,997	AA	SALARIES, WAGES & FEES	2,439,725	2,439,725
2,153,120	2,221,141	1,174,997		TOTAL	2,439,725	2,439,725

OTHR THAN PS - OTHER THAN PERS

13,946	38,094	10,026	DD	GENERAL EXPENSES	40,200	40,200
15,615,477	15,681,803	13,607,552	DE	CONTRACTUAL SERVICES	15,412,300	15,412,300
15,629,423	15,719,897	13,617,578		TOTAL	15,452,500	15,452,500

INTER-DEPARTMENTAL CHARGES

1,289,349	1,381,875	1,819	HF	INTER-DEPARTMENTAL CHARGES	1,448,812	1,448,812
1,289,349	1,381,875	1,819		TOTAL	1,448,812	1,448,812

19,071,892	19,322,913	14,794,394		TOTAL EXPENSES	19,341,037	19,341,037
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EMPLOYEES (1)

31				FULL TIME	34	34
6				PART TIME	8	8

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

484,052		800,897	BF	RENTS & RECOVERIES		
11,122	16,724	12,856	BH	DEPT REVENUES	16,724	16,724
593,612	516,354	100,225	BJ	INTERDEPT REVENUES	469,758	469,758
5,220	38,076		BW	INTERFD CHGS - INTERFUND CHARG		
1,094,006	571,154	913,978		TOTAL	486,482	486,482

FUND DEPT  
GEN SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
<b>FEDERAL AID</b>							
5,223,881	5,338,460	204,472	FA	FEDERAL AID - REIMBURSEMENT OF	5,576,378	5,576,378	
5,223,881	5,338,460	204,472		TOTAL	5,576,378	5,576,378	
<b>STATE AID</b>							
6,418,264	7,156,323	1,774,971	SA	STATE AID - REIMBURSEMENT OF	6,853,442	6,853,442	
6,418,264	7,156,323	1,774,971		TOTAL	6,853,442	6,853,442	
12,736,151	13,065,937	2,893,421		TOTAL REVENUES	12,916,302	12,916,302	

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS								
GEN	SC	10	DEPARTMENT								
			SENIOR CITIZENS AFFAIRS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

9,157	1	13,000	3,483	AAT	CLERK I PT	2	22,024	2	22,024		
69,070	1	75,273		ACK	CLERK IV						
44,016	1	46,058	22,797	ADK	CLK TYPIST II	1	47,737	1	47,737		
28,073			139	AFA	CLK STENO II						
52,614	1	56,192	27,812	CBA	ACCOUNTANT I	1	59,433	1	59,433		
75,054	1	81,608	40,393	CEK	ACCOUNTANT II	1	84,583	1	84,583		
92,682	1	96,981	48,002	CCA	ACCOUNTANT III	1	100,517	1	100,517		
35,464	1	37,718	18,557	DDA	ACCOUNTING ASSISTANT I	1	39,752	1	39,752		
151,230	3	162,088	79,742	FMK	ADMIN ASST	3	171,947	3	171,947		
117,735	2	130,802	64,443	GTI	SR CITZN SOC WKR I	2	136,912	2	136,912		
44,016	1	46,058	22,797	GTJ	SR CTZN PRG DEV AIDE						
				GTK	SR CTZN PRG DEV TRNE	1	51,551	1	51,551		
45,186	1	48,342	28,906	GTL	SR CITZN PRG DEV SPC	2	98,665	2	98,665		
	1	62,915		GTM	SR CTZN PRG DEV SPVR						
112,738	1	68,309	34,148	GTN	SR CTZ SPV PRG OPTNS	1	72,591	1	72,591		
52,168	1	55,898	27,528	GTO	SR CTZN SVCS COORD	1	59,279	1	59,279		
42,045			9,195	GTT	DP CMR SR CTZN AFPS	1	80,000	1	80,000		
99,980	1	104,500		HAA	CMR OF SR CTZN AFPS						
184,964	3	160,254	82,868	HAG	FLD REP,SR CT SV PRJ	4	224,586	4	224,586		
86,344	2	139,731	71,172	HAI	AST CRD,SR CT SV PRJ	3	205,672	3	205,672		
117,541	2	181,531	89,852	HAK	COORD,SR CTZN SV PRJ	2	189,998	2	189,998		
71,936	1	75,273	37,257	HBF	SENIOR CITIZEN-ADVCCY SPCLIS	1	78,017	1	78,017		
53,133				HBP	GRANTS TECHNICIAN	1	52,582	1	52,582		
132,106	1	75,273	68,493	HCF	SENIOR CITIZEN CENTER SUPVSR	2	146,252	2	146,252		
71,936	1	75,273	37,257	QOK	PUB HLTH NUTR I	1	78,017	1	78,017		
				QOP	PUB HLTH NUTRITIONIST I P/T	1	26,853	1	26,853		
92,681	1	96,981	48,002	QPA	PUB HLTH NUTR II	1	100,517	1	100,517		
		86,399	182,799	TAK	TERMINAL LEAVE		157,367		157,367		
38,706		37,686	34,364	TAL	LONGEVITY		47,657		47,657		
43,276				XDA	COORD VOLUNTEER SVCS						

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS		
GEN	SC	10	DEPARTMENT		
			SENIOR CITIZENS AFFAIRS		

2009 PRIOR YEAR	2010			CONTROL CENTER	2011					
	CURRENT YEAR		6 MONTH ACTUAL		DETAIL BUDGET	ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET					NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
6,166		10,000	3,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000	
3,785		4,525	1,459	ZML	AUTO MILEAGE		4,525		4,525	
				61	ZMM SUPPER MONEY					
				ZYD	EDUCATION STIPEND		20,400		20,400	
3,289		149	2	ZY0	COMP TIME CASH					
512		845	229	ZY8	OVERTIME		994		994	
13				ZZD	HEALTH INSURANCE REFUND					
				ZZ8	SALARY ADJUSTMENT		(68,057)		(68,057)	
18,175	2	22,000	8,921	3AJ	CUSTODIAL WORKR I PT	2	22,024	2	22,024	
36,505	1	38,821	19,160	3AK	CUSTODIAL WORKER I	1	40,894	1	40,894	
27,495	3	33,000	13,662	3KT	FOOD SVC WORKER I PT	3	33,036	3	33,036	
93,329	2	97,658	48,497	5RF	BUS DRIVER I	2	65,502	2	65,502	
				98G	SALARIES ALLOCABLE TO GRANTS		(22,102)		(22,102)	
2,153,120		2,221,141	1,174,997		TOTAL		2,439,725		2,439,725	

DD GENERAL EXPENSES

4,403		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000	
649		4,000		301	TRAVELING EXPENSE		5,000		5,000	
99				311	AUTO MILEAGE					
		4,000		360	ADVERTISING/PUBLIC NOTICES					
		6,100		384	MEMBERSHIP FEE		6,100		6,100	
		3,250		415	EQUIPMENT MAINTENANCE AND REN		5,000		5,000	
		1,000		417	CLOTHING AND UNIFORM SUPPLIES		1,200		1,200	
8,499		1,811	4,670	419	MISCELLANEOUS SUPPLIES AND EX		4,900		4,900	
13,650		25,161	9,670		TOTAL		27,200		27,200	

DE CONTRACTUAL SERVICES

63,520		16,724		500	MISCELLANEOUS CONTRACTUAL SER		16,700		16,700	
865,477		597,450	485,369	511	PROGRAM AGENCIES		883,845		883,845	
928,997		614,174	485,369		TOTAL		900,545		900,545	

HF INTER-DEPARTMENTAL CHARGES

12,239		30,750		561	PRINTING GRAPHICS AND MAIL SE		34,700		34,700	
28,835		36,550		562	POSTAGE CHARGES		36,550		36,550	
168,918		144,789		563	INFORMATION TECHNOLOGY CHARGE		157,738		157,738	
10,071		663		566	PURCHASING CHARGES					
8,718		11,424		567	FLEET MAINTENANCE CHARGES		11,424		11,424	
515,403		534,073	1,819	568	BUILDING OCCUPANCY CHARGES		557,296		557,296	

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS							
GEN	SC	10	DEPARTMENT SENIOR CITIZENS AFFAIRS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
3,456		13,332		582 GASOLINE CHARGES		13,332		13,332		
		68,585		585 TELECOMMUNICATION CHARGES		68,934		68,934		
541,709		541,709		59E INDIRECT CHARGES		568,838		568,838		
1,289,349		1,381,875	1,819	TOTAL		1,448,812		1,448,812		
4,385,116		4,242,351	1,671,855	TOTAL EXPENSES		4,816,282		4,816,282		
<b>REVENUES</b>										
<b>BF RENTS &amp; RECOVERIES</b>										
23,412			41,758	0704 RECVRY PRIOR YR APPR						
23,412			41,758	TOTAL						
<b>BH DEPT REVENUES</b>										
11,122		16,724	12,856	0801 MISC RECEIPTS		16,724		16,724		
11,122		16,724	12,856	TOTAL		16,724		16,724		
<b>BJ INTERDEPT REVENUES</b>										
593,612		516,354	100,225	7800 INTERDEPARTMENTAL REVENUES		469,758		469,758		
593,612		516,354	100,225	TOTAL		469,758		469,758		
<b>BW INTERFD CHGS - INTERFUND CHAR</b>										
119		38,076		1110 INDIRECT CHARGE RECOVERY						
5,101				1114 GRANT FUND TRANSFER						
5,220		38,076		TOTAL						
<b>FA FEDERAL AID - REIMBURSEMENT O</b>										
130,779		31,668	18,190	0901 REIMBURSED EXPEND						
206,689		303,072	(157,515)	1078 NYS PASS THRU FEDERAL FUNDS		560,013		560,013		
337,468		334,740	(139,325)	TOTAL		560,013		560,013		
<b>SA STATE AID - REIMBURSEMENT OF</b>										
291,516		329,495	(50,829)	1001 REIMBURSED EXPEND		329,495		329,495		
291,516		329,495	(50,829)	TOTAL		329,495		329,495		
1,262,350		1,235,389	(35,315)	TOTAL REVENUES		1,375,990		1,375,990		

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS				
GEN	SC	10	DEPARTMENT				
			SENIOR CITIZENS AFFAIRS				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,288,535	1,381,875	1,819	1000	SENIOR CITIZENS	1,448,812		1,448,812
132,660	104,750	38,227	1100	OFFICE OF COMMISSIONER	80,850		80,850
	1			FULL-TIME EMPLOYEES	1	1	
2,511,493	1,831,479	973,603	1400	DIV OF PROGRAM OPERATIONS	2,048,599		2,048,599
	25			FULL-TIME EMPLOYEES	28	28	
	6			PART-TIME EMPLOYEES	8	8	
23,620			1410	NUTRITION TITLE III-C-1			
10,612			1420	NUTRITION TITLE III-C-2			
318,196	353,972	189,537	1600	DIV OF FISCAL OPERATIONS	354,176		354,176
	5			FULL-TIME EMPLOYEES	5	5	
	19,611	19,422	1715	CAREGIVERS	19,500		19,500
	53,918	40,000	1720	TITLE VII	64,759		64,759
	56,189	71,973	1725	HIICAP	66,052		66,052
	40,098	38,492	1730	LTCOP	40,098		40,098

FUND DEPT C.C.  
 GEN SC 10

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 SENIOR CITIZENS AFFAIRS

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	100,000	146,726	1735	HEAP	290,289			290,289
100,000	200,000	74,780	1740	TITLE V	276,388			276,388
	100,459	77,276	1900	PUBLIC INFORMATION	126,759			126,759
4,385,116	4,242,351	1,671,855		TOTAL COSTS	4,816,282			4,816,282
	31			FULL-TIME EMPLOYEES	34			34
	6			PART-TIME EMPLOYEES	8			8



FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS								
GEN	SC	20	DEPARTMENT								
			COMMUNITY SERVICES FOR ELDERL								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

2,040,183		1,954,142	1,374,456	511	PROGRAM AGENCIES		1,546,744		1,546,744		
2,040,183		1,954,142	1,374,456		TOTAL		1,546,744		1,546,744		
2,040,183		1,954,142	1,374,456		TOTAL EXPENSES		1,546,744		1,546,744		

REVENUES

BF RENTS & RECOVERIES

55,398			7,116	0704	RECVRY PRIOR YR APPR						
55,398			7,116		TOTAL						

SA STATE AID - REIMBURSEMENT OF

1,682,349		1,595,564	427,330	1001	REIMBURSED EXPEND		1,372,886		1,372,886		
1,682,349		1,595,564	427,330		TOTAL		1,372,886		1,372,886		

1,737,747		1,595,564	434,446		TOTAL REVENUES		1,372,886		1,372,886		
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FUND DEPT C.C.  
 GEN SC 20

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 COMMUNITY SERVICES FOR ELDERLY

2009		2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
2,040,183	1,954,142	1,374,456	2010	COMMUNITY SRVS FOR ELDERLY-I	1,546,744		1,546,744
2,040,183	1,954,142	1,374,456		TOTAL COSTS	1,546,744		1,546,744

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS								
GEN	SC	30	DEPARTMENT								
			NUTRITION PROGRAM FOR ELDERLY								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

3,749,563		3,929,887	3,823,214	511	PROGRAM AGENCIES		3,946,466		3,946,466		
3,749,563		3,929,887	3,823,214		TOTAL		3,946,466		3,946,466		
3,749,563		3,929,887	3,823,214		TOTAL EXPENSES		3,946,466		3,946,466		

REVENUES

BF RENTS & RECOVERIES

98,856			238,153	0704	RECVRY PRIOR YR APPR						
98,856			238,153		TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

2,820,921		2,952,145	263,571	1078	NYS PASS THRU FEDERAL FUNDS		2,954,775		2,954,775		
2,820,921		2,952,145	263,571		TOTAL		2,954,775		2,954,775		
2,919,777		2,952,145	501,724		TOTAL REVENUES		2,954,775		2,954,775		

FUND      DEPT      C.C.  
 GEN        SC        30

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 NUTRITION PROGRAM FOR ELDERLY

2009 PRIOR YEAR  ACTUAL	2010		CONTROL CENTER	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
1,588,935	1,850,050	1,850,050   3010	NUTRITION TITLE III-C-1	1,866,629	1,866,629	
1,661,570	1,579,837	1,579,837   3020	NUTRITION TITLE III-C-2	1,579,837	1,579,837	
499,058	500,000	393,327   3030	NUTRITION USDA	500,000	500,000	
3,749,563	3,929,887	3,823,214	TOTAL COSTS	3,946,466	3,946,466	

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS								
GEN	SC	35	DEPARTMENT								
			SENIOR CITIZENS COMMUNITY CTR								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DD GENERAL EXPENSES

			25	301	TRAVELING EXPENSE						
296		1,600		415	EQUIPMENT MAINTENANCE AND REN	1,600		1,600			
		1,333	331	419	MISCELLANEOUS SUPPLIES AND EX	1,400		1,400			
296		2,933	356		TOTAL	3,000		3,000			

DE CONTRACTUAL SERVICES

79,931		79,931	79,931	511	PROGRAM AGENCIES	79,931		79,931			
79,931		79,931	79,931		TOTAL	79,931		79,931			

80,227		82,864	80,287		TOTAL EXPENSES	82,931		82,931			
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REVENUES

BF RENTS & RECOVERIES

37,449			79,931	0704	RECVRY PRIOR YR APPR						
37,449			79,931		TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

740				1078	NYS PASS THRU FEDERAL FUNDS						
740					TOTAL						

38,189			79,931		TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN SC 35

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 SENIOR CITIZENS COMMUNITY CTRS

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
80,227	82,864	80,287	3510	N MERRICK SENIOR COMM SRV CTR	82,931			82,931
80,227	82,864	80,287		TOTAL COSTS	82,931			82,931

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS								
GEN	SC	40	DEPARTMENT								
			AREA AGENCY TITLE III-B								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

1,864,121		1,857,817	1,857,817	511	PROGRAM AGENCIES		1,851,090		1,851,090		
1,864,121		1,857,817	1,857,817		TOTAL		1,851,090		1,851,090		
1,864,121		1,857,817	1,857,817		TOTAL EXPENSES		1,851,090		1,851,090		

REVENUES

BF RENTS & RECOVERIES

36,782			145,377	0704	RECVRY PRIOR YR APPR						
36,782			145,377		TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

1,398,175		1,305,439		1078	NYS PASS THRU FEDERAL FUNDS		1,307,689		1,307,689		
1,398,175		1,305,439			TOTAL		1,307,689		1,307,689		

SA STATE AID - REIMBURSEMENT OF

91,833		67,919	38,674	1001	REIMBURSED EXPEND		67,919		67,919		
91,833		67,919	38,674		TOTAL		67,919		67,919		

1,526,790		1,373,358	184,051		TOTAL REVENUES		1,375,608		1,375,608		
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FUND DEPT C.C.  
 GEN SC 40

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 AREA AGENCY TITLE III-B

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,864,121	1,857,817	1,857,817	4010	AREA AGENCY TITLE III-B	1,851,090			1,851,090
1,864,121	1,857,817	1,857,817		TOTAL COSTS	1,851,090			1,851,090



FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS								
GEN	SC	50	DEPARTMENT								
			FOSTER GRANDPARENTS PROGRAM								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DD GENERAL EXPENSES

				301	TRAVELING EXPENSE		10,000		10,000		
		10,000		419	MISCELLANEOUS SUPPLIES AND EX						
		10,000			TOTAL		10,000		10,000		
		10,000			TOTAL EXPENSES		10,000		10,000		

REVENUES

SA STATE AID - REIMBURSEMENT OF

16,186		16,186	(12,139)	1001	REIMBURSED EXPEND		16,186		16,186		
16,186		16,186	(12,139)		TOTAL		16,186		16,186		
16,186		16,186	(12,139)		TOTAL REVENUES		16,186		16,186		

FUND DEPT C.C.  
 GEN SC 50

SENIOR CITIZENS AFFAIRS
DEPARTMENT
FOSTER GRANDPARENTS PROGRAM

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	10,000	5010	FOSTER GRANDPARENTS	10,000			10,000
	10,000		TOTAL COSTS	10,000			10,000

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS			
GEN	SC	60	DEPARTMENT			
			EXTENDED IN-HOME SVCS ELDERLY			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

EXPENSES

DE CONTRACTUAL SERVICES

4,920,901		5,013,822	3,962,733	511	PROGRAM AGENCIES		5,108,554		5,108,554	
4,920,901		5,013,822	3,962,733		TOTAL		5,108,554		5,108,554	
4,920,901		5,013,822	3,962,733		TOTAL EXPENSES		5,108,554		5,108,554	

REVENUES

BF RENTS & RECOVERIES

58,000				0704	RECVRY PRIOR YR APPR					
58,000					TOTAL					

SA STATE AID - REIMBURSEMENT OF

3,434,616		3,954,625	1,064,858	1001	REIMBURSED EXPEND		3,858,887		3,858,887	
3,434,616		3,954,625	1,064,858		TOTAL		3,858,887		3,858,887	
3,492,616		3,954,625	1,064,858		TOTAL REVENUES		3,858,887		3,858,887	

FUND        DEPT        C.C.  
 GEN         SC         60

SENIOR CITIZENS AFFAIRS
DEPARTMENT
EXTENDED IN-HOME SVCS ELDERLY

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,920,901	5,013,822	3,962,733	6010	EXTENDED IN-HOME SVCS ELDERLY	5,108,554			5,108,554
4,920,901	5,013,822	3,962,733		TOTAL COSTS	5,108,554			5,108,554

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS							
GEN	SC	65	DEPARTMENT SNAP (NUTRITION)							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

1,182,480		1,356,954	1,244,659	511	PROGRAM AGENCIES		1,045,033		1,045,033	
1,182,480		1,356,954	1,244,659		TOTAL		1,045,033		1,045,033	
1,182,480		1,356,954	1,244,659		TOTAL EXPENSES		1,045,033		1,045,033	

REVENUES

BF RENTS & RECOVERIES

127,586			226,836	0704	RECVRY PRIOR YR APPR					
127,586			226,836		TOTAL					

SA STATE AID - REIMBURSEMENT OF

833,084		1,127,729	294,644	1001	REIMBURSED EXPEND		1,143,264		1,143,264	
833,084		1,127,729	294,644		TOTAL		1,143,264		1,143,264	

960,670		1,127,729	521,480		TOTAL REVENUES		1,143,264		1,143,264	
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FUND			SENIOR CITIZENS AFFAIRS				
DEPT			DEPARTMENT				
C.C.			SNAP (NUTRITION)				
GEN							
SC							
65							
2009		2010		CONTROL CENTER		2011	
PRIOR	YEAR	CURRENT	YEAR	BUDGET SUMMARY		ENSUING	YEAR
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
1,182,480		1,356,954		1,244,659		6510	
				SNAP (NUTRITION)		1,045,033	
						1,045,033	
1,182,480		1,356,954		1,244,659			
				TOTAL COSTS		1,045,033	
						1,045,033	

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS								
GEN	SC	66	DEPARTMENT								
			TITLE IIID/CSI (HEALTH PROMOT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

108,139		123,158	88,153	511	PROGRAM AGENCIES		103,153		103,153		
108,139		123,158	88,153		TOTAL		103,153		103,153		
108,139		123,158	88,153		TOTAL EXPENSES		103,153		103,153		

REVENUES

BF RENTS & RECOVERIES

5,005			17,090	0704	RECVRY PRIOR YR APPR						
5,005			17,090		TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

81,765		80,149	247,343	1078	NYS PASS THRU FEDERAL FUNDS		86,284		86,284		
81,765		80,149	247,343		TOTAL		86,284		86,284		

SA STATE AID - REIMBURSEMENT OF

68,680		64,805	12,433	1001	REIMBURSED EXPEND		64,805		64,805		
68,680		64,805	12,433		TOTAL		64,805		64,805		

155,450		144,954	276,866		TOTAL REVENUES		151,089		151,089		
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FUND      DEPT      C.C.  
 GEN        SC        66

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 TITLE IIID/CSI (HEALTH PROMOTI

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
108,139	123,158	88,153	6610	TITLE IIID/CSI (HEALTH PROMOTI	103,153			103,153
108,139	123,158	88,153		TOTAL COSTS	103,153			103,153



FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS								
GEN	SC	67	DEPARTMENT								
			TITLE IIIIE (CAREGIVERS)								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

741,162		751,918	691,220	511	PROGRAM AGENCIES		830,784		830,784	
741,162		751,918	691,220		TOTAL		830,784		830,784	
741,162		751,918	691,220		TOTAL EXPENSES		830,784		830,784	

REVENUES

BF RENTS & RECOVERIES

41,564			44,636	0704	RECVRY PRIOR YR APPR					
41,564			44,636		TOTAL					

FA FEDERAL AID - REIMBURSEMENT O

584,812		665,987	(167,117)	1078	NYS PASS THRU FEDERAL FUNDS		667,617		667,617	
584,812		665,987	(167,117)		TOTAL		667,617		667,617	

626,376		665,987	(122,481)		TOTAL REVENUES		667,617		667,617	
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FUND DEPT C.C.  
 GEN SC 67

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 TITLE IIIIE (CAREGIVERS)

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
741,162	751,918	691,220	6710	TITLE IIIIE (CAREGIVERS)	830,784			830,784
741,162	751,918	691,220		TOTAL COSTS	830,784			830,784

FUND GEN DEPT SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR	2010		CATEGORY	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

48,482,799	52,358,518	25,451,649	AA	SALARIES, WAGES & FEES	53,373,665	53,373,665
48,482,799	52,358,518	25,451,649		TOTAL	53,373,665	53,373,665

OTHR THAN PS - OTHER THAN PERS

36,626	50,300	5,600	BB	EQUIPMENT	36,630	36,630
1,086,748	1,127,700	515,481	DD	GENERAL EXPENSES	1,201,783	1,201,783
13,195,174	13,580,300	5,951,995	DE	CONTRACTUAL SERVICES	11,873,730	11,873,730
289	400		DF	UTILITY COSTS	400	400
14,318,837	14,758,700	6,473,076		TOTAL	13,112,543	13,112,543

INTER-DEPARTMENTAL CHARGES

19,279,447	23,538,929	596,639	HF	INTER-DEPARTMENTAL CHARGES	22,676,961	22,676,961
19,279,447	23,538,929	596,639		TOTAL	22,676,961	22,676,961

DIRECT ASST - DIRECT ASSISTANC

59,101,809	61,750,000	33,138,787	SS	RECIPIENT GRANTS	73,050,000	73,050,000
50,960,629	50,541,207	38,952,997	TT	PURCHASED SERVICES	59,273,651	59,273,651
57,508,099	57,955,000	47,813,451	WW	EMERGENCY VENDOR PAYMENTS	63,808,000	63,808,000
227,852,905	237,500,000	106,151,516	XX	MEDICAID	242,763,290	242,763,290
395,423,442	407,746,207	226,056,751		TOTAL	438,894,941	438,894,941

477,504,525	498,402,354	258,578,115		TOTAL EXPENSES	528,058,110	528,058,110
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EMPLOYEES (1)

829				FULL TIME	820	820
110				PART TIME	109	109

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010		CATEGORY  CLASS	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

4,490,869		51,672	BF	RENTS & RECOVERIES		
12,321,416	11,890,000	5,534,792	BH	DEPT REVENUES	11,995,000	11,995,000
97,392	110,000		BJ	INTERDEPT REVENUES	110,000	110,000
16,909,677	12,000,000	5,586,464		TOTAL	12,105,000	12,105,000

FEDERAL AID

142,512,038	151,711,818	38,707,478	FA	FEDERAL AID - REIMBURSEMENT OF	124,088,855	124,088,855
142,512,038	151,711,818	38,707,478		TOTAL	124,088,855	124,088,855

STATE AID

81,239,564	82,248,066	35,452,059	SA	STATE AID - REIMBURSEMENT OF	88,705,159	88,705,159
81,239,564	82,248,066	35,452,059		TOTAL	88,705,159	88,705,159

240,661,279	245,959,884	79,746,001		TOTAL REVENUES	224,899,014	224,899,014
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

109,085	3	114,421	56,573	AAK MESSENGER	3	106,023	3	106,023		
39,400	1	41,219	20,406	AAL CLERK/M.D.	1	42,730	1	42,730		
35,347	1	37,314	18,011	AAP CLERICAL ASSISTANT	1	38,682	1	38,682		
99,315	10	116,895	47,427	AAT CLERK I PT	10	120,748	10	120,748		
272,608	7	259,288	107,574	ABA CLERK I	4	131,511	4	131,511		
8,216	1	11,427	4,337	ABD CLERK I PART-TIME	1	11,850	1	11,850		
196,294	5	224,998	108,660	ABK CLERK II	7	325,116	7	325,116		
114,919	3	125,583	40,666	ABP CLERK LABORER	2	85,983	2	85,983		
85,804	2	97,056	48,049	ACA CLERK III	2	102,738	2	102,738		
				ACK CLERK IV	1	56,384	1	56,384		
34,912	1	37,170	18,260	ADA CLK TYPIST I	1	38,926	1	38,926		
88,032	2	92,096	45,243	ADK CLK TYPIST II	1	47,737	1	47,737		
48,371	1	55,316	27,385	AEA CLK TYPIST III	1	57,345	1	57,345		
41,522	1	43,440	21,505	AEN CLERK-STENO I, BILINGUAL	1	45,033	1	45,033		
46,664	1	48,819	24,169	AFA CLK STENO II	1	50,609	1	50,609		
56,693	1	59,311	29,363	AFK CLK STENO III	1	61,486	1	61,486		
46,664	1	48,819	24,169	ALA RECEPTIONIST	1	50,609	1	50,609		
100,983	3	108,261	53,602	BKP STOCK ASSISTANT	3	113,596	3	113,596		
66,756	1	70,971	35,135	EFK TRNG SPCLST I	1	75,817	1	75,817		
107,636	1	123,661	61,221	EGF TRNG SPCLST III	1	128,195	1	128,195		
77,990	1	81,591	40,393	ERF SOC SVC RSH ANLYT II	1	84,583	1	84,583		
82,024	1	88,091	43,131	ERH SOC SVCS RESEARCH ANALYST III	1	98,218	1	98,218		
177,339	3	186,437	92,419	FAQ ATTORNEY I, SOC SVCS	3	193,886	3	193,886		
91,510	1	97,808	48,422	FLK MGT ANALYST III	1	103,548	1	103,548		
59,562	1	60,666	35,327	FMK ADMIN ASST	1	64,420	1	64,420		
70,332	1	81,591	40,393	FNA ADMIN OFF I	1	84,583	1	84,583		
151,257	2	159,800	79,112	GPA OFFICE SVCS SPVR	2	167,484	2	167,484		
95,477	1	101,960	50,477	GPG DIR OFFICE SVCS II	1	107,852	1	107,852		
		67,519	67,514	TAK TERMINAL LEAVE		10,000		10,000		
62,628		79,516	80,962	TAL LONGEVITY		103,687		103,687		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
32,315				TMA CASEWORKER II							
77,990	1	81,591	40,393	TNA CASE SPVR I	1	84,583	1	84,583			
16,605			19,885	TPQ SOCIAL WELFARE EXAMINER I, BI	1	42,744	1	42,744			
53,700	1	57,331	28,382	TQA SOC WELFARE EXMR II	1	60,617	1	60,617			
300,525	4	315,897	156,390	TQF SOC WEL EXMR SPVR I	4	329,025	4	329,025			
113,195	1	128,668	63,700	UBF SOCIAL SERV PROGRAM CORDINATO	1	133,387	1	133,387			
7,656			62,490	XKA DIR ADMIN-DPT SOC SV	1	134,685	1	134,685			
121,283	1	125,000	62,260	XKJ DEP COMMISSIONER OF SS FOR F	1	125,000	1	125,000			
89,559	1	125,000		XKK DEP COMR OF SOC SVCS							
74,759	1	78,211	38,720	XKN SPECIAL ASST TO COMM OF SOCI	1	81,079	1	81,079			
155,769	1	161,975	80,677	XKP COMM OF SOC SERV	1	161,975	1	161,975			
99,721	1	106,145	52,549	XKS DIR OF PLNG&RSH,SS	1	112,515	1	112,515			
1,833				YY8 HEALTH INS BUYBACK RETIREES							
4,000		6,000	3,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000			
522		522	260	ZBP BEEPER PAY		522		522			
818		1,500	69	ZML AUTO MILEAGE		1,500		1,500			
2,169		1,100	870	ZMM SUPPER MONEY		1,100		1,100			
				ZYD EDUCATION STIPEND		35,400		35,400			
6,832		500	663	ZY0 COMP TIME CASH		500		500			
498			237	ZY3 DIFFERENTIAL							
77				ZY7 HOLIDAY PAY							
51,306		33,225	24,803	ZY8 OVERTIME		33,225		33,225			
280			193	ZZD HEALTH INSURANCE REFUND							
				ZZ8 SALARY ADJUSTMENT		(1,968,055)		(1,968,055)			
32,647	1	36,895	18,230	5KK CHAUFFEUR I	1	39,168	1	39,168			
3,711,399		3,980,604	2,023,676	TOTAL		2,124,349		2,124,349			
BB EQUIPMENT											
701		5,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000			
9,987				203 INFORMATION TECHNOLOGY							
3,070		10,000	654	216 MISCELLANEOUS EQUIPMENT		8,000		8,000			
13,758		15,000	654	TOTAL		12,000		12,000			

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT ADMINISTRATION			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

DD GENERAL EXPENSES

68,643		57,000	57,000	300	OFFICE SUPPLIES & COPY PAPER	57,000	57,000
3,140		6,000	1,050	301	TRAVELING EXPENSE	3,000	3,000
231				314	MARINE EXPENSE		
10,906		15,000	17,689	401	COPYING, BLUEPRINT SUPPLIES A	25,000	25,000
186,168		185,000	84,400	402	POSTAGE DELIVERY	187,000	187,000
2,078		20,000	1,595	403	INFORMATION TECH SUPPLIES & E	10,000	10,000
19,777		7,000	3,991	404	EDUCATIONAL & TRAINING SUPPLI	7,000	7,000
1,573				406	BUILDING SUPPLIES AND MAINTEN		
2,632		2,000		408	MOTOR VEHICLES SUPPLIES AND P		
(2,456)			34	409	MOTOR VEHICLES EXPENSES	30,000	30,000
21,004		50,000	1,689	415	EQUIPMENT MAINTENANCE AND REN	35,000	35,000
38,558		15,000	31,101	419	MISCELLANEOUS SUPPLIES AND EX	23,000	23,000
352,254		357,000	198,549		TOTAL	377,000	377,000

DE CONTRACTUAL SERVICES

558,957		1,113,975		500	MISCELLANEOUS CONTRACTUAL SER	275,000	275,000
1,135,335		1,000,000	352,117	505	SYSTEMS & PROGRAMMING	965,000	965,000
254,043		257,452	257,452	511	PROGRAM AGENCIES	257,452	257,452
1,948,335		2,371,427	609,569		TOTAL	1,497,452	1,497,452

HF INTER-DEPARTMENTAL CHARGES

		516,354		551	SENIOR CITIZEN CHARGES		
		851,094		552	MENTAL HEALTH CHARGES		
		14,662		554	CHECK PRODUCTION CHARGES	19,451	19,451
192,746		239,051		561	PRINTING GRAPHICS AND MAIL SE	260,551	260,551
3,243,017		3,141,841		563	INFORMATION TECHNOLOGY CHARGE	3,979,054	3,979,054
130,760		220,947		564	RECORD MANAGEMENT CHARGES		
87,720		60,070		566	PURCHASING CHARGES	6,000	6,000
24,496		20,945		567	FLEET MAINTENANCE CHARGES	20,945	20,945
6,950,419		7,040,259	(1,910)	568	BUILDING OCCUPANCY CHARGES	7,447,225	7,447,225
534,218		347,445		570	WORKERS COMPENSATION EXPENSES	461,512	461,512
10,539		13,213		582	GASOLINE CHARGES	13,213	13,213
		990,007		585	TELECOMMUNICATION CHARGES	1,018,842	1,018,842
1,237,099		2,214,295	303,631	589	HHS CHARGES	2,234,485	2,234,485
395,463		826,571	88,099	59A	PDH CHARGES	849,308	849,308
89,345		75,000	19,913	59D	CORRECTIONAL CENTER CHARGES	150,000	150,000

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	10	DEPARTMENT ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET	
					DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	
4,435,908		4,534,174		59E	INDIRECT CHARGES	4,087,783	4,087,783
600,325		787,476	151,325	590	COUNTY ATTORNEY CHARGES	625,146	625,146
		360,490		594	PDH CHARGES (ISA)	371,782	371,782
521,490		546,322		599	DISTRICT ATTORNEY CHARGES	262,220	262,220
18,453,545		22,800,216	561,058		TOTAL	21,807,517	21,807,517
24,479,291		29,524,247	3,393,506		TOTAL EXPENSES	25,818,318	25,818,318

REVENUES

BF RENTS & RECOVERIES							
2,321,547				07GR	GRANT FUND RECOVERIES		
141,717				0704	RECVRY PRIOR YR APPR		
2,463,264					TOTAL		
BH DEPT REVENUES							
7,736		12,000	3,417	0828	OTHER WELFARE RCPTS	12,000	12,000
449			462	9882	SS-COUNTY-CLIENT REIMBURSEMEN		
8,185		12,000	3,879		TOTAL	12,000	12,000
BJ INTERDEPT REVENUES							
97,392		110,000		7800	INTERDEPARTMENTAL REVENUES	110,000	110,000
97,392		110,000			TOTAL	110,000	110,000
FA FEDERAL AID - REIMBURSEMENT O							
8,259,391		11,768,109	3,199,290	0901	REIMBURSED EXPEND	10,857,739	10,857,739
8,259,391		11,768,109	3,199,290		TOTAL	10,857,739	10,857,739
SA STATE AID - REIMBURSEMENT OF							
8,179,953		7,355,068	2,355,999	1001	REIMBURSED EXPEND	6,981,262	6,981,262
8,179,953		7,355,068	2,355,999		TOTAL	6,981,262	6,981,262
19,008,185		19,245,177	5,559,168		TOTAL REVENUES	17,961,001	17,961,001



FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	10	DEPARTMENT			
			ADMINISTRATION			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
21,677,415	26,540,621	1,915,103	1000	ADMINISTRATION	22,781,819	22,781,819
	11			FULL-TIME EMPLOYEES	12	12
	1			PART-TIME EMPLOYEES	1	1
1,812,724	1,920,782	935,204	1500	SUPPORT SERVICES	1,937,412	1,937,412
	32			FULL-TIME EMPLOYEES	30	30
	9			PART-TIME EMPLOYEES	9	9
310,072	329,474	166,404	1510	LEGAL	349,610	349,610
	6			FULL-TIME EMPLOYEES	6	6
261,775	311,750	163,777	1520	SYSTEMS ADMINISTRATION	304,068	304,068
	5			FULL-TIME EMPLOYEES	5	5
	1			PART-TIME EMPLOYEES	1	1
417,305	421,620	213,018	1540	STAFF DEVELOPMENT	445,409	445,409
	5			FULL-TIME EMPLOYEES	5	5
24,479,291	29,524,247	3,393,506		TOTAL COSTS	25,818,318	25,818,318
	59			FULL-TIME EMPLOYEES	58	58
	11			PART-TIME EMPLOYEES	11	11

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

74,762	2	78,216	38,722	AAK MESSENGER	2	81,084	2	81,084			
137,711	2	74,628	36,946	AAP CLERICAL ASSISTANT	2	77,364	2	77,364			
138,050	17	207,260	69,711	AAT CLERK I PT	15	191,374	15	191,374			
618,491	17	636,660	308,811	ABA CLERK I	15	568,834	15	568,834			
34,507	3	37,567	25,657	ABD CLERK I PART-TIME	5	62,655	5	62,655			
870			11,474	ABE CLERK I, BILINGUAL	1	34,943	1	34,943			
				ABF CLERK I, BILINGUAL P/T	3	36,138	3	36,138			
597,601	13	593,568	290,316	ABK CLERK II	15	716,654	15	716,654			
33,193	4	45,708	9,066	ABO CLERK I, BILINGUAL (PART-TIME)	1	11,850	1	11,850			
35,833	1	38,110	18,799	ABP CLERK LABORER	1	40,071	1	40,071			
169,048	3	148,152	75,330	ACA CLERK III	4	212,405	4	212,405			
222,366	6	232,681	110,731	ADA CLK TYPIST I	5	203,609	5	203,609			
76,856	1	46,048	22,797	ADK CLK TYPIST II	1	47,737	1	47,737			
12,738				AEK CLK STENO I							
128,085	3	111,518	55,096	BKP STOCK ASSISTANT	3	116,482	3	116,482			
366,488	7	392,152	194,222	CBA ACCOUNTANT I	9	516,991	9	516,991			
277,807	4	294,959	146,025	CEK ACCOUNTANT II	4	316,886	4	316,886			
239,024	3	255,388	126,434	CCA ACCOUNTANT III	3	284,983	3	284,983			
118,203	1	123,661	61,221	CCK ACCTG EXEC	1	128,195	1	128,195			
46,664	1	48,819	24,169	CGP CASHIER II	1	50,609	1	50,609			
87,494	4	135,782	66,894	DDA ACCOUNTING ASSISTANT I	3	124,798	3	124,798			
311,960	6	304,973	150,679	DDF ACCOUNTING ASSISTANT II	5	263,967	5	263,967			
30,097				DDK ACCOUNTING ASSISTANT III							
119,057	2	127,033	62,890	DDP ACCOUNTING ASSISTANT IV	1	78,017	1	78,017			
71,936	1	75,257	37,257	EPA JOB DEVELOPER I	1	78,017	1	78,017			
17,210	1	28,967	220	EPB JOB DEVELOPER I, PT	1	30,026	1	30,026			
71,110	1	66,692		EQA DIRECTOR OF EMPLOYMENT PROGRAM	1	69,586	1	69,586			
77,990	1	81,591	40,393	FAQ ATTORNEY I, SOC SVCS	1	84,583	1	84,583			
	1	30,271	5,871	FBC ATTORNEY'S ASSISTANT I	1	41,099	1	41,099			
39,028	2	57,414	17,648	NLT REG NURSE I PT	2	59,520	2	59,520			

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2009	2010		CONTROL CENTER			2011				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
84,909	1	88,829	43,976	NNA REG NURSE III						
				OGQ DRUG ABUSE TECH I	1	42,895	1	42,895		
				OJC ALCHOL REH CNSLR I	1	53,748	1	53,748		
289,740	2	303,116	150,064	PJF PHYSICIAN	2	314,232	2	314,232		
		196,498	307,534	TAK TERMINAL LEAVE		163,381		163,381		
392,206		464,741	461,343	TAL LONGEVITY		641,122		641,122		
619			9,343	TLK CASEWORKER I						
				TMA CASEWORKER II	1	72,053	1	72,053		
132,333	2	150,514	74,514	TMK CASEWORKER III	2	156,034	2	156,034		
5,835,919	157	6,560,030	2,865,286	TPP SOC WELFARE EXMR I	134	5,847,036	134	5,847,036		
548,197	13	564,991	379,670	TPQ SOCIAL WELFARE EXAMINER I, BI	21	919,265	21	919,265		
71,912	6	83,030	30,131	TPR SOC WELFARE EXMR	6	86,061	6	86,061		
3,783,741	71	4,218,078	1,883,520	TQA SOC WELFARE EXMR II	67	4,191,367	67	4,191,367		
2,080,374	30	2,192,458	1,130,990	TQF SOC WEL EXMR SPVR I	34	2,590,851	34	2,590,851		
707,150	6	510,324	286,213	TQK SOC WEL EXMR SPVR II	9	804,957	9	804,957		
275,576	4	402,759	171,335	TQP SOC WEL EXMR SPV III	4	432,188	4	432,188		
217,511	8	336,052	147,722	TRA CHILD SUPPORT INV I	9	412,564	9	412,564		
13,220	1	13,916	6,357	TRB CHILD SUPPORT INVESTIGATOR I,	1	14,423	1	14,423		
2,298,004	43	2,506,376	1,162,014	TRF CHILD SUPPORT INV II	40	2,517,005	40	2,517,005		
641,814	9	696,934	345,033	TRI CHLD SUPPORT INV III	7	565,549	7	565,549		
84,909	1	88,829	43,976	TRQ AST CORD CHILD SUPP COLL & EN	1	92,087	1	92,087		
456,228	4	483,589	239,411	TSF CHIEF SOCIAL WELFRE EXMNR SPV	4	512,780	4	512,780		
92,822	1	99,326	49,173	TTF DIR/CHL SPPT COLCN & ENFRSMNT	1	105,262	1	105,262		
60,628			20,288	UMK PSYCH SOC WORKER I	2	151,266	2	151,266		
				UNB PSYCH SOC WORKER III	2	184,174	2	184,174		
73,835	1	64,199	31,783	XAO WLF HOUSING ADVSR II	1	66,553	1	66,553		
418,614	9	446,289	158,378	XAT COMMUNITY SERVICES REPRESENTV	9	404,652	9	404,652		
50,564	1	67,721	33,527	XBB HOUSING FIELD SUPERVISOR I	1	71,889	1	71,889		
43,276				XFK WLF RESOURCES SPVR						
62,749		82,000	36,374	YY9 HEALTH INSURANCE BUYBACK		82,000		82,000		
			3,376	ZMK LAG PAYOUT						
32,113		13,550	11,215	ZML AUTO MILEAGE		34,450		34,450		
8,758		1,600	780	ZMM SUPPER MONEY		8,200		8,200		
525				ZUA UNIFORM & EQUIP ALLOWANCE						
				ZYD EDUCATION STIPEND		272,400		272,400		
11,165		9,200	17,833	ZYO COMP TIME CASH		9,200		9,200		

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	20	DEPARTMENT							
			PUBLIC FINANCIAL ASSISTANCE							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
31,024			16,015	ZY3 DIFFERENTIAL		32,000		32,000		
546,640		592,040	100,999	ZY8 OVERTIME		592,040		592,040		
1,119				ZZD HEALTH INSURANCE REFUND						
126,499	3	133,701	66,037	5KK CHAUFFEUR I	3	139,244	3	139,244		
23,628,872		25,643,765	12,291,589	TOTAL		27,111,405		27,111,405		
BB EQUIPMENT										
		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		
8,333				202 COPYING/BLUEPRINT EQUIPMENT						
4,590		10,000	4,369	216 MISCELLANEOUS EQUIPMENT		7,000		7,000		
12,923		15,000	4,369	TOTAL		12,000		12,000		
DD GENERAL EXPENSES										
99,861		100,000	100,000	300 OFFICE SUPPLIES & COPY PAPER		100,000		100,000		
1,352		6,200	547	301 TRAVELING EXPENSE		6,200		6,200		
18,323		30,000	109	401 COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		
153,815		125,000	40,000	402 POSTAGE DELIVERY		115,000		115,000		
6,960		5,000	6,880	403 INFORMATION TECH SUPPLIES & E		14,000		14,000		
261		1,000	261	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		
3,591		10,000		406 BUILDING SUPPLIES AND MAINTEN		9,000		9,000		
1,163			18	409 MOTOR VEHICLES EXPENSES		40,000		40,000		
2,625				412 COMMUNICATION SUPPLIES & MAI						
47,160		35,000	44,320	413 INVESTIGATIVE EXPENSES		43,000		43,000		
35,258		35,000	9,706	415 EQUIPMENT MAINTENANCE AND REN		35,000		35,000		
56,553		60,000	12,476	419 MISCELLANEOUS SUPPLIES AND EX		54,000		54,000		
426,922		407,200	214,317	TOTAL		437,200		437,200		
DE CONTRACTUAL SERVICES										
9,844,428		9,822,380	4,022,632	500 MISCELLANEOUS CONTRACTUAL SER		9,195,853		9,195,853		
270,775		219,263	293,459	511 PROGRAM AGENCIES		205,000		205,000		
10,115,203		10,041,643	4,316,091	TOTAL		9,400,853		9,400,853		
34,183,920		36,107,608	16,826,366	TOTAL EXPENSES		36,961,458		36,961,458		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

624,525			979	0704	RECVRY PRIOR YR APPR						
624,525			979		TOTAL						

BH DEPT REVENUES

256,552		50,000	53,212	0828	OTHER WELFARE RCPTS		50,000		50,000		
256,552		50,000	53,212		TOTAL		50,000		50,000		

FA FEDERAL AID - REIMBURSEMENT O

300,619		232,300	224,042	09FS	FEDERAL STIMULUS REVENUE						
10,269,894		16,477,123	4,415,082	0901	REIMBURSED EXPEND		16,451,668		16,451,668		
8,801,542		5,600,000	1,588,999	0967	TITLE IVD SOCIAL SVCS		5,694,364		5,694,364		
19,372,055		22,309,423	6,228,123		TOTAL		22,146,032		22,146,032		

SA STATE AID - REIMBURSEMENT OF

20,616,777		12,115,530	6,940,608	1001	REIMBURSED EXPEND		13,576,767		13,576,767		
1,379,476		1,500,000	970,514	1067	TITLE IVD SOC SVCS		1,721,276		1,721,276		
21,996,253		13,615,530	7,911,122		TOTAL		15,298,043		15,298,043		

42,249,385		35,974,953	14,193,436		TOTAL REVENUES		37,494,075		37,494,075		
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
			PUBLIC FINANCIAL ASSISTANCE			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
8,769,014	9,455,443	5,163,807	2100   PUBLIC ASSISTANCE	10,204,533	10,204,533	
	125		FULL-TIME EMPLOYEES	130	130	
	11		PART-TIME EMPLOYEES	10	10	
768,767	759,289	431,607	2300   COMMUNITY RELATIONS & HOUSING	844,594	844,594	
	12		FULL-TIME EMPLOYEES	12	12	
	1		PART-TIME EMPLOYEES	1	1	
13,032,524	13,277,585	3,913,765	2400   MEDICAL ASSISTANCE	13,187,258	13,187,258	
	157		FULL-TIME EMPLOYEES	144	144	
	12		PART-TIME EMPLOYEES	10	10	
	662,608	337,393	2450   MEDICAL SERVICES	703,856	703,856	
	12		FULL-TIME EMPLOYEES	11	11	
			PART-TIME EMPLOYEES	1	1	
854,248	801,402	483,151	2500   SUPPORT SERVICES	910,781	910,781	
	17		FULL-TIME EMPLOYEES	17	17	
			PART-TIME EMPLOYEES	1	1	
2,544,296	2,545,395	1,331,548	2550   ACCOUNTING	2,943,950	2,943,950	
	40		FULL-TIME EMPLOYEES	42	42	
	3		PART-TIME EMPLOYEES	4	4	
2,923,543	2,959,057	2,262,321	2600   EMPLOYMENT PROGRAM	2,851,294	2,851,294	
	4		FULL-TIME EMPLOYEES	4	4	
	1		PART-TIME EMPLOYEES	1	1	

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	20	DEPARTMENT				
			PUBLIC FINANCIAL ASSISTANCE				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
304,389	174,925	109,570	2700	FOOD STAMPS	239,672		239,672
	4			FULL-TIME EMPLOYEES	4		4
	2			PART-TIME EMPLOYEES	2		2
4,987,139	5,471,904	2,793,204	2800	SUPPORT COLLECTION UNIT	5,075,520		5,075,520
	75			FULL-TIME EMPLOYEES	72		72
	4			PART-TIME EMPLOYEES	4		4
34,183,920	36,107,608	16,826,366		TOTAL COSTS	36,961,458		36,961,458
	446			FULL-TIME EMPLOYEES	436		436
	34			PART-TIME EMPLOYEES	34		34

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

18,818	2	23,229	4,642	AAT	CLERK I PT	1	12,234	1	12,234
131,018	4	141,677	72,549	ABA	CLERK I	2	51,981	2	51,981
13,866	1	14,713	6,757	ABD	CLERK I PART-TIME	1	15,255	1	15,255
186,156	4	167,889	82,258	ABK	CLERK II	7	322,408	7	322,408
105,536	2	111,435	53,183	ACA	CLERK III	1	61,486	1	61,486
133,218	4	141,190	69,898	ADA	CLK TYPIST I	4	148,735	4	148,735
40,475	1	46,048	22,797	ADK	CLK TYPIST II	1	47,737	1	47,737
33,937	1	35,742	17,700	BKP	STOCK ASSISTANT	1	37,811	1	37,811
		70,479	109,238	TAK	TERMINAL LEAVE		78,656		78,656
249,479		297,556	302,478	TAL	LONGEVITY		402,894		402,894
448,637	9	483,916	235,035	TLH	CASE WKR I BI-LINGUAL SPANISH	9	513,519	9	513,519
441,690	37	671,504	225,222	TLJ	CASEWORKER I PT	38	712,761	38	712,761
3,788,314	75	3,953,952	1,883,658	TLK	CASEWORKER I	82	4,212,189	82	4,212,189
4,209,863	73	4,655,720	2,193,234	TMA	CASEWORKER II	79	5,320,938	79	5,320,938
1,314,553	18	1,354,626	641,004	TMK	CASEWORKER III	17	1,326,289	17	1,326,289
30,045	1	31,210	14,339	TMP	CASE SUPERVISOR I PT	1	32,351	1	32,351
1,950,729	24	1,800,206	977,427	TNA	CASE SPVR I	23	1,901,648	23	1,901,648
1,265,679	17	1,491,596	668,584	TNK	CASE SPVR II	18	1,534,912	18	1,534,912
1,174,087	14	1,280,559	641,189	TOA	CASE SPVR III	12	1,279,351	12	1,279,351
267,633	6	282,299	118,955	TPP	SOC WELFARE EXMR I	5	252,623	5	252,623
59,455	3	128,501	20,053	TPQ	SOCIAL WELFARE EXAMINER I, BI	1	43,272	1	43,272
881,184	16	932,770	461,790	TQA	SOC WELFARE EXMR II	16	994,072	16	994,072
85,791	1	68,136	33,732	TQF	SOC WEL EXMR SPVR I	1	72,181	1	72,181
139,237	2	172,623	85,460	TQK	SOC WEL EXMR SPVR II	2	189,998	2	189,998
118,203	1	123,661	61,221	UBA	DIR OF PROTECTIVE SOCIAL SVCS	1	128,195	1	128,195
95,843	1	108,169	54,649	UBK	DIR CHILD SVCS	1	116,735	1	116,735
1,833				YY8	HEALTH INS BUYBACK RETIREES				
35,666		46,000	23,916	YY9	HEALTH INSURANCE BUYBACK		46,000		46,000
			8,580	ZMK	LAG PAYOUT				
247,753		185,000	69,057	ZML	AUTO MILEAGE		257,000		257,000



FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	30	DEPARTMENT							
			DIVISION OF SERVICES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
38,619		20,000	12,597	ZMM SUPPER MONEY		27,778		27,778		
				ZYD EDUCATION STIPEND		163,800		163,800		
8,905		2,000	4,463	ZY0 COMP TIME CASH		2,000		2,000		
67,657		58,641	49,529	ZY3 DIFFERENTIAL		67,000		67,000		
7,059		10,000	5,786	ZY7 HOLIDAY PAY		10,000		10,000		
634,232		550,000	335,152	ZY8 OVERTIME		550,000		550,000		
878				ZZD HEALTH INSURANCE REFUND						
18,226,048		19,461,047	9,566,132	TOTAL		20,933,809		20,933,809		
DD GENERAL EXPENSES										
51,879		40,000	40,000	300 OFFICE SUPPLIES & COPY PAPER		40,000		40,000		
6,266		7,500	813	301 TRAVELING EXPENSE		7,500		7,500		
75				319 TRUCKS & TRACTORS						
		10,000	79	401 COPYING, BLUEPRINT SUPPLIES A		10,000		10,000		
70,000		50,000		402 POSTAGE DELIVERY		50,000		50,000		
		25,000		403 INFORMATION TECH SUPPLIES & E		17,000		17,000		
		5,000		404 EDUCATIONAL & TRAINING SUPPLI		5,000		5,000		
1,159			17	409 MOTOR VEHICLES EXPENSES		30,000		30,000		
12				410 HEAVY DUTY MOTOR VEHICLE EXPE						
(5,388)		5,000	585	415 EQUIPMENT MAINTENANCE AND REN		3,000		3,000		
67,964		70,000	13,247	419 MISCELLANEOUS SUPPLIES AND EX		70,000		70,000		
191,967		212,500	54,741	TOTAL		232,500		232,500		
DE CONTRACTUAL SERVICES										
20,510		90,000		500 MISCELLANEOUS CONTRACTUAL SER		40,000		40,000		
197,410		100,000	110,000	511 PROGRAM AGENCIES		100,000		100,000		
217,920		190,000	110,000	TOTAL		140,000		140,000		
18,635,935		19,863,547	9,730,873	TOTAL EXPENSES		21,306,309		21,306,309		

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	30	DEPARTMENT	
			DIVISION OF SERVICES	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

REVENUES

BF RENTS & RECOVERIES

6,676				0704	RECVRY PRIOR YR APPR				
6,676					TOTAL				

FA FEDERAL AID - REIMBURSEMENT O

67,619		85,744	51,741	09FS	FEDERAL STIMULUS REVENUE				
7,054,386		10,113,998	2,644,002	0901	REIMBURSED EXPEND	10,191,734		10,191,734	
7,122,005		10,199,742	2,695,743		TOTAL	10,191,734		10,191,734	

SA STATE AID - REIMBURSEMENT OF

3,461,476		9,136,214	2,435,294	1001	REIMBURSED EXPEND	9,690,911		9,690,911	
3,461,476		9,136,214	2,435,294		TOTAL	9,690,911		9,690,911	

10,590,157		19,335,956	5,131,037		TOTAL REVENUES	19,882,645		19,882,645	
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	30	DEPARTMENT				
			DIVISION OF SERVICES				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,075,451	432,810	378,662	3200	PROVIDER SERVICES	141,370	141,370	
	5			FULL-TIME EMPLOYEES	1	1	
200,557	232,768	144,656	3300	INFORMATION RESOURCE REFERRAL	303,900	303,900	
	3			FULL-TIME EMPLOYEES	4	4	
5,975,960	6,380,583	3,127,061	3400	CHILDREN'S SERVICES	6,926,673	6,926,673	
	83			FULL-TIME EMPLOYEES	91	91	
	11			PART-TIME EMPLOYEES	14	14	
8,124,801	9,214,298	4,249,717	3500	CHILD PROTECTIVE SERVICES	9,789,897	9,789,897	
	133			FULL-TIME EMPLOYEES	132	132	
	30			PART-TIME EMPLOYEES	27	27	
1,608,313	1,615,733	957,127	3600	ADULT PROTECTIVE SERVICES	2,053,087	2,053,087	
	22			FULL-TIME EMPLOYEES	26	26	
1,650,853	1,987,355	873,650	3700	DAY CARE SERVICES	2,091,382	2,091,382	
	30			FULL-TIME EMPLOYEES	29	29	
18,635,935	19,863,547	9,730,873		TOTAL COSTS	21,306,309	21,306,309	
	276			FULL-TIME EMPLOYEES	283	283	
	41			PART-TIME EMPLOYEES	41	41	

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	51	DEPARTMENT								
			NC JUVENILE DETENTION CENTER								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

33,354	2	26,140	9,691	AAT CLERK I PT	2	27,105	2	27,105		
28,204	1	34,667	14,693	ABA CLERK I	1	36,375	1	36,375		
58,654			29,363	ACA CLERK III						
	1	61,441		ACK CLERK IV						
11,623	2	48,927	8,859	NLJ LIC PRACT NURSE I PT	1	21,858	1	21,858		
46,922	1	50,066	24,786	NLK LIC PRACT NURSE I	1	53,327	1	53,327		
18,275	2	55,684	14,999	NLT REG NURSE I PT	3	86,586	3	86,586		
54,917	1	58,675	15,194	NMA REG NURSE I	1	62,381	1	62,381		
		88,481	83,747	TAK TERMINAL LEAVE		10,000		10,000		
24,604		35,279	34,928	TAL LONGEVITY		48,952		48,952		
42,830	1	24,911	16,349	TLJ CASEWORKER I PT	1	25,824	1	25,824		
60,397	1	75,257	37,257	TMK CASEWORKER III	1	78,017	1	78,017		
85,258	1	88,829	43,976	TNK CASE SPVR II	1	92,087	1	92,087		
99,857	8	111,130	46,583	WKF YTH GRP WKR AID I PT	8	114,726	8	114,726		
			19,863	WKG YTH GRP WKR AIDE I	1	42,619	1	42,619		
783,614	20	854,909	380,820	WKI YTH GRP WKR AIDE II	18	818,158	18	818,158		
286,329	6	302,598	149,455	WKJ YTH GRP WKR AIDE III	6	316,471	6	316,471		
100,533			55,631	WKK YOUTH GRP WORKER I	2	118,174	2	118,174		
20,826	5	81,143	20,031	WKL YTH GRP WORKER I PT	5	84,400	5	84,400		
45,359				WLA YOUTH GRP WORKER II						
273,791	6	391,245	161,484	WLF YOUTH GRP SPVR	5	354,317	5	354,317		
26,393	1	69,507	30,449	WLK ASST DIR JUVENILE DETENTN CTR	1	82,563	1	82,563		
100,109	1	105,964	52,459	WLP DIR JUVENILE DETENTION CENTER	1	113,285	1	113,285		
6,000		10,000	7,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		
1,044		1,044	520	ZBP BEEPER PAY		1,044		1,044		
220		500		ZML AUTO MILEAGE		500		500		
7,861		5,000	2,265	ZMM SUPPER MONEY		8,000		8,000		
4,058		3,000	1,987	ZUA UNIFORM & EQUIP ALLOWANCE		3,000		3,000		
				ZYD EDUCATION STIPEND		25,800		25,800		
904				ZY0 COMP TIME CASH						

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	51	DEPARTMENT							
			NC JUVENILE DETENTION CENTER							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
174,984		134,577	88,330	ZY3 DIFFERENTIAL		175,000		175,000		
80,900		50,000	26,189	ZY7 HOLIDAY PAY		50,000		50,000		
151,701		140,000	40,954	ZY8 OVERTIME		140,000		140,000		
199				ZZD HEALTH INSURANCE REFUND						
13,373	1	11,774	8,449	3AJ CUSTODIAL WORKR I PT						
105,859	3	112,272	55,471	3AK CUSTODIAL WORKER I						
35,444	2	79,361	14,774	3CA HOUSEKEEPER I	2	83,768	2	83,768		
14,861	3	33,323	11,096	3KT FOOD SVC WORKER I PT	3	34,641	3	34,641		
28,871	1	32,947	16,178	3LA FOOD SVC WORKER I	1	34,515	1	34,515		
42,045	1	44,798	22,092	3OK COOK I	1	50,609	1	50,609		
46,307	1	49,653	24,330	7OK MAINT MECHANIC II						
2,916,480		3,273,102	1,570,252	TOTAL		3,204,102		3,204,102		
BB EQUIPMENT										
190		5,000	577	201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		
8,508				203 INFORMATION TECHNOLOGY						
		8,300		206 BUILDING EQUIPMENT		4,630		4,630		
975				210 SAFETY & SECURITY EQUIPMENT						
193		2,000		211 COMMUNICATION EQUIPMENT		2,000		2,000		
79		5,000		216 MISCELLANEOUS EQUIPMENT		2,000		2,000		
9,945		20,300	577	TOTAL		12,630		12,630		
DD GENERAL EXPENSES										
2,787		4,500	4,500	300 OFFICE SUPPLIES & COPY PAPER		4,500		4,500		
22			90	301 TRAVELING EXPENSE						
			200	384 MEMBERSHIP FEE						
		300		402 POSTAGE DELIVERY		300		300		
77		12,000		404 EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		
24,964		25,000	5,322	405 MEDICAL SUPPLIES AND EXPENSES		25,000		25,000		
14,351		15,000	5,000	406 BUILDING SUPPLIES AND MAINTEN		8,083		8,083		
		200		407 GASOLINE		200		200		
125				409 MOTOR VEHICLES EXPENSES		15,000		15,000		
7				414 RECREATION SUPPLIES & EXPENSE						
43,393		48,000	24,901	415 EQUIPMENT MAINTENANCE AND REN		48,000		48,000		
879			901	416 FOOD SUPPLIES						
11,160		20,000	995	417 CLOTHING AND UNIFORM SUPPLIES		19,000		19,000		
17,840		25,000	5,965	419 MISCELLANEOUS SUPPLIES AND EX		24,000		24,000		
115,605		150,000	47,874	TOTAL		154,083		154,083		

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	51	DEPARTMENT		
			NC JUVENILE DETENTION CENTER		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		NO. RECOMM BY
					NO. COUNTY EXEC
					ADOPTED
					BUDGET

DE CONTRACTUAL SERVICES								
234,098		235,230	185,125	500	MISCELLANEOUS CONTRACTUAL SER	185,625	185,625	
526,818		500,000	490,000	501	EDUCATION	490,000	490,000	
149,000		150,000	150,000	506	SECURITY	156,000	156,000	
3,800		4,600	3,800	510	CHAPLAINCY	3,800	3,800	
		87,400	87,410	511	PROGRAM AGENCIES			
913,716		977,230	916,335		TOTAL	835,425	835,425	

DF UTILITY COSTS								
89				550	FUEL			
200		400		551	LIGHT,POWER, WATER	400	400	
289		400			TOTAL	400	400	

HF INTER-DEPARTMENTAL CHARGES								
24,867				563	INFORMATION TECHNOLOGY CHARGE			
2,228				567	FLEET MAINTENANCE CHARGES			
449,323		395,333	2,834	568	BUILDING OCCUPANCY CHARGES	502,280	502,280	
1,494				582	GASOLINE CHARGES			
121,344		215,000	32,747	59D	CORRECTIONAL CENTER CHARGES	140,000	140,000	
226,646		128,380		59E	INDIRECT CHARGES	227,164	227,164	
825,902		738,713	35,581		TOTAL	869,444	869,444	

4,781,937	5,159,745	2,570,619		TOTAL EXPENSES	5,076,084	5,076,084	
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REVENUES

BF RENTS & RECOVERIES								
113,324				0704	RECVRY PRIOR YR APPR			
113,324					TOTAL			

SA STATE AID - REIMBURSEMENT OF								
34,636		35,000	9,746	1001	REIMBURSED EXPEND	35,000	35,000	
2,243,889		4,331,242	3,147,697	1012	JUV DELINQUENT CARE	4,143,056	4,143,056	
2,278,525		4,366,242	3,157,443		TOTAL	4,178,056	4,178,056	

2,391,849	4,366,242	3,157,443		TOTAL REVENUES	4,178,056	4,178,056	
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	51	DEPARTMENT				
			NC JUVENILE DETENTION CENTER				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
4,781,937	5,159,745	2,570,619	5100   NC JUVENILE DETENTION CENTER	5,076,084		5,076,084	
	48		FULL-TIME EMPLOYEES	43		43	
	24		PART-TIME EMPLOYEES	23		23	
4,781,937	5,159,745	2,570,619	TOTAL COSTS	5,076,084		5,076,084	
	48		FULL-TIME EMPLOYEES	43		43	
	24		PART-TIME EMPLOYEES	23		23	

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	52	DEPARTMENT REAL ESTATE EXPENSE	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

EXPENSES

DD GENERAL EXPENSES

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



FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			52			DEPARTMENT			
									REAL ESTATE EXPENSE			
2009		2010			CONTROL CENTER				2011			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
		1,000		5200	REAL ESTATE EXPENSE				1,000			1,000
		1,000			TOTAL COSTS				1,000			1,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	53	DEPARTMENT								
			EDUC HANDICAPPED CHILDREN								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

14,013,852		14,700,000	13,003,367	827	EDUCATIONAL EXPENSE		14,500,000		14,500,000		
14,013,852		14,700,000	13,003,367		TOTAL		14,500,000		14,500,000		
14,013,852		14,700,000	13,003,367		TOTAL EXPENSES		14,500,000		14,500,000		

REVENUES

BF RENTS & RECOVERIES

2,716				0704	RECVRY PRIOR YR APPR						
2,716					TOTAL						

BH DEPT REVENUES

2,633,002		2,940,000	1,081,066	0828	OTHER WELFARE RCPTS		2,900,000		2,900,000		
2,633,002		2,940,000	1,081,066		TOTAL		2,900,000		2,900,000		

SA STATE AID - REIMBURSEMENT OF

3,675,203		5,880,000	1,060,297	1053	ED OF HNDCPD CHILDREN		5,800,000		5,800,000		
3,675,203		5,880,000	1,060,297		TOTAL		5,800,000		5,800,000		

6,310,921		8,820,000	2,141,363		TOTAL REVENUES		8,700,000		8,700,000		
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FUND DEPT C.C.  
 GEN SS 53

SOCIAL SERVICES  
 DEPARTMENT  
 EDUC HANDICAPPED CHILDREN

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
14,013,852	14,700,000	13,003,367	5300	EDUCATION HANDICAPPED CHILDREN	14,500,000			14,500,000
14,013,852	14,700,000	13,003,367		TOTAL COSTS	14,500,000			14,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	60	DEPARTMENT								
			TANF								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

24,083,131		23,391,150	13,187,154	652	REG-SINGLE ISSUE		28,167,000		28,167,000		
1,974,337		2,034,900	774,954	669	OTHER EMERGENCY EXP		2,518,425		2,518,425		
49,660		73,950	15,673	682	PUBLIC ASSISTANCE		64,575		64,575		
26,107,128		25,500,000	13,977,781		TOTAL		30,750,000		30,750,000		

WW EMERGENCY VENDOR PAYMENTS

267,432		257,850	149,585	802	FURNITURE		275,000		275,000		
372				803	CLOTHING						
42,057		33,075	48,211	805	CAMP FEES		50,000		50,000		
17,080		22,950	5,252	806	REPAIRS-CLIENT PROP.		23,000		23,000		
1,502,101		1,140,075	994,760	811	UTILITIES		1,500,000		1,500,000		
230				812	UTILITIES DEPOSITS						
6,751		8,775	4,782	815	WATER		9,000		9,000		
5,207,074		4,792,500	3,446,674	817	SHELTER CARE (UN MO)		7,670,000		7,670,000		
4,299		7,425	373	820	RENT		6,000		6,000		
1,400		2,700		823	TAXES		2,000		2,000		
108,049		114,750	66,919	828	STORAGE		115,000		115,000		
				588	833	OTHER EMERGENCY EXP.					
46,172		48,600	50,658	834	FUEL OIL		50,000		50,000		
296,380		321,300	211,842	840	HOUSEHOLD MOVING EXP		300,000		300,000		
7,499,397		6,750,000	4,979,644		TOTAL		10,000,000		10,000,000		

33,606,525	32,250,000	18,957,425	TOTAL EXPENSES	40,750,000	40,750,000
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	60	DEPARTMENT			
			TANF			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.

REVENUES

BF RENTS & RECOVERIES

17,867				0704	RECVRY PRIOR YR APPR				
17,867					TOTAL				

BH DEPT REVENUES

3,450,846		3,600,000	1,795,772	0828	OTHER WELFARE RCPTS		3,600,000		3,600,000
604,153		600,000	288,621	9810	4D CHILD SUPPORT		600,000		600,000
76,016		90,000	16,144	9882	SS-COUNTY-CLIENT REIMBURSEMEN		90,000		90,000
4,131,015		4,290,000	2,100,537		TOTAL		4,290,000		4,290,000

FA FEDERAL AID - REIMBURSEMENT O

1,996,320				09FS	FEDERAL STIMULUS REVENUE				
5,209,317		9,675,000	1,788,192	0906	A D C ASSISTANCE		12,862,500		12,862,500
7,205,637		9,675,000	1,788,192		TOTAL		12,862,500		12,862,500

SA STATE AID - REIMBURSEMENT OF

10,795,594		9,675,000	4,515,311	1007	A D C ASSISTANCE		11,025,000		11,025,000
10,795,594		9,675,000	4,515,311		TOTAL		11,025,000		11,025,000

22,150,113		23,640,000	8,404,040		TOTAL REVENUES		28,177,500		28,177,500
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FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			60			DEPARTMENT			
									TANF			
2009		2010			CONTROL CENTER				2011			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
33,606,525		32,250,000	18,957,425	6000	TANF				40,750,000			40,750,000
33,606,525		32,250,000	18,957,425		TOTAL COSTS				40,750,000			40,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	61	DEPARTMENT SAFETY NET								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

25,449,572		28,000,000	15,514,106	652	REG-SINGLE ISSUE		34,000,000		34,000,000		
25,449,572		28,000,000	15,514,106		TOTAL		34,000,000		34,000,000		

WW EMERGENCY VENDOR PAYMENTS

147,779		178,650	85,625	802	FURNITURE		175,000		175,000		
2,400		3,150	800	805	CAMP FEES		3,000		3,000		
15,716		19,800	15,149	806	REPAIRS-CLIENT PROP.		20,000		20,000		
1,315,098		1,111,950	748,871	811	UTILITIES		1,400,000		1,400,000		
18,350		29,250	4,745	815	WATER		24,500		24,500		
3,340,670		2,722,050	2,096,189	817	SHELTER CARE (UN MO)		4,928,500		4,928,500		
199		450		818	RM. AND BOARD						
18,819		7,200	9,560	820	RENT		20,000		20,000		
			1,302	823	TAXES						
112,581		116,550	51,939	828	STORAGE		120,000		120,000		
10,890		12,600		833	OTHER EMERGENCY EXP.		14,000		14,000		
34,723		31,500	56,198	834	FUEL OIL		35,000		35,000		
89				836	BURIAL EXPENSES						
206,703		266,850	129,858	840	HOUSEHOLD MOVING EXP		260,000		260,000		
5,224,017		4,500,000	3,200,236		TOTAL		7,000,000		7,000,000		

30,673,589		32,500,000	18,714,342		TOTAL EXPENSES		41,000,000		41,000,000		
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	61	DEPARTMENT SAFETY NET								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

2,731,751		2,400,000	1,067,672	0828	OTHER WELFARE RCPTS		2,400,000		2,400,000		
71,642		100,000	20,128	9882	SS-COUNTY-CLIENT REIMBURSEMEN		100,000		100,000		
2,803,393		2,500,000	1,087,800		TOTAL		2,500,000		2,500,000		

SA STATE AID - REIMBURSEMENT OF

12,646,155		16,070,679	6,598,165	1008	HOME RELIEF		18,525,000		18,525,000		
12,646,155		16,070,679	6,598,165		TOTAL		18,525,000		18,525,000		

15,449,548		18,570,679	7,685,965		TOTAL REVENUES		21,025,000		21,025,000		
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FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			61			DEPARTMENT		
									SAFETY NET		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
30,673,589		32,500,000	18,714,342	6100		SAFETY NET	41,000,000		41,000,000		
30,673,589		32,500,000	18,714,342			TOTAL COSTS	41,000,000		41,000,000		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	62	DEPARTMENT			
			CHILDREN IN INSTITUTIONS PINS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

16,510,537		16,750,000	16,500,000	818	RM. AND BOARD	16,750,000	16,750,000	
135,817			28,850	827	EDUCATIONAL EXPENSE			
348,342			206,217	833	OTHER EMERGENCY EXP.			
16,994,696		16,750,000	16,735,067		TOTAL	16,750,000	16,750,000	
16,994,696		16,750,000	16,735,067		TOTAL EXPENSES	16,750,000	16,750,000	

REVENUES

BF RENTS & RECOVERIES

7,180			31,291	070R	AUDIT RECOVERY			
39,178				0704	RECVRY PRIOR YR APPR			
46,358			31,291		TOTAL			

BH DEPT REVENUES

141,164		150,000	161,734	0828	OTHER WELFARE RCPTS	175,000	175,000	
141,164		150,000	161,734		TOTAL	175,000	175,000	

FA FEDERAL AID - REIMBURSEMENT O

11,869,989		11,983,196	4,564,538	0906	A D C ASSISTANCE	11,725,000	11,725,000	
11,869,989		11,983,196	4,564,538		TOTAL	11,725,000	11,725,000	

SA STATE AID - REIMBURSEMENT OF

3,847,779		4,103,750	1,108,541	1009	CHILDREN IN INST	4,103,750	4,103,750	
3,847,779		4,103,750	1,108,541		TOTAL	4,103,750	4,103,750	

15,905,290		16,236,946	5,866,104		TOTAL REVENUES	16,003,750	16,003,750	
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FUND DEPT C.C.  
 GEN SS 62

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN INSTITUTIONS PINS/

2009		2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
16,994,696	16,750,000	16,735,067	6200	CHILDREN IN INSTITUTIONS PINS/	16,750,000		16,750,000
16,994,696	16,750,000	16,735,067		TOTAL COSTS	16,750,000		16,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	63	DEPARTMENT			
			CHILDREN IN FOSTER HOMES (NON			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

1,223,458		1,350,000	682,585	661	FOSTER CHILD R.B.-LC	1,440,000	1,440,000	
49,809			27,375	662	FOSTER CHILD CLO.-LC			
10,407			6,050	669	OTHER EMERGENCY EXP			
1,283,674		1,350,000	716,010		TOTAL	1,440,000	1,440,000	

TT PURCHASED SERVICES

		1,000		714	PREVENTIVE MANDATED PROJECT	1,000	1,000	
		1,000			TOTAL	1,000	1,000	

WW EMERGENCY VENDOR PAYMENTS

424,897		425,000	326,560	833	OTHER EMERGENCY EXP.	650,000	650,000	
424,897		425,000	326,560		TOTAL	650,000	650,000	

1,708,571		1,776,000	1,042,570		TOTAL EXPENSES	2,091,000	2,091,000	
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REVENUES

BF RENTS & RECOVERIES

960				0704	RECVRY PRIOR YR APPR			
960					TOTAL			

BH DEPT REVENUES

152,115		300,000	112,848	0828	OTHER WELFARE RCPTS	250,000	250,000	
152,115		300,000	112,848		TOTAL	250,000	250,000	

FA FEDERAL AID - REIMBURSEMENT O

3,598,673		1,065,600	377,024	0906	A D C ASSISTANCE	1,254,600	1,254,600	
3,598,673		1,065,600	377,024		TOTAL	1,254,600	1,254,600	

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	63	DEPARTMENT								
			CHILDREN IN FOSTER HOMES (NON								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

SA STATE AID - REIMBURSEMENT OF

50,000				1001	REIMBURSED EXPEND						
621,140		482,983	348,539	1010	CHILDREN FOSTER HOME	568,648		568,648			
671,140		482,983	348,539		TOTAL	568,648		568,648			

4,422,888	1,848,583	838,411		TOTAL REVENUES	2,073,248	2,073,248					
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FUND DEPT C.C.  
 GEN SS 63

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES (NON

2009		2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,708,571	1,776,000	1,042,570	6300	CHILDREN IN FOSTER HOMES (NON	2,091,000		2,091,000
1,708,571	1,776,000	1,042,570		TOTAL COSTS	2,091,000		2,091,000

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	65	DEPARTMENT			
			JUVENILE DELINQUENTS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

7,402,660		8,000,000	7,571,101	818	RM. AND BOARD		8,000,000	8,000,000	
217,807			75,792	827	EDUCATIONAL EXPENSE				
			10,730	833	OTHER EMERGENCY EXP.				
130				837	BURIAL EXP. COUNTY				
7,620,597		8,000,000	7,657,623		TOTAL		8,000,000	8,000,000	

7,620,597		8,000,000	7,657,623		TOTAL EXPENSES		8,000,000	8,000,000	
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REVENUES

BF RENTS & RECOVERIES

486				0704	RECVRY PRIOR YR APPR				
486					TOTAL				

BH DEPT REVENUES

70,008		80,000	118,087	0828	OTHER WELFARE RCPTS		80,000	80,000	
70,008		80,000	118,087		TOTAL		80,000	80,000	

FA FEDERAL AID - REIMBURSEMENT O

2,293,373		3,600,000	1,062,068	0906	A D C ASSISTANCE		3,600,000	3,600,000	
2,293,373		3,600,000	1,062,068		TOTAL		3,600,000	3,600,000	

SA STATE AID - REIMBURSEMENT OF

(65,965)		1,254,400		1012	JUV DELINQUENT CARE		1,254,400	1,254,400	
(65,965)		1,254,400			TOTAL		1,254,400	1,254,400	

2,297,902		4,934,400	1,180,155		TOTAL REVENUES		4,934,400	4,934,400	
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FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			65			DEPARTMENT			
									JUVENILE DELINQUENTS			
2009		2010			CONTROL CENTER				2011			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
7,620,597		8,000,000		7,657,623	6500	DEPT SOC SRVS JUVENILE DELINQU				8,000,000		8,000,000
7,620,597		8,000,000		7,657,623		TOTAL COSTS				8,000,000		8,000,000



FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	66	DEPARTMENT	
			TRAINING SCHOOLS	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

3,200,000		4,850,000	1,068,951	818	RM. AND BOARD	4,947,000	4,947,000	
3,200,000		4,850,000	1,068,951		TOTAL	4,947,000	4,947,000	
3,200,000		4,850,000	1,068,951		TOTAL EXPENSES	4,947,000	4,947,000	

FUND			DEPT			C.C.			SOCIAL SERVICES			
GEN			SS			66			DEPARTMENT			
									TRAINING SCHOOLS			
2009		2010			CONTROL CENTER				2011			
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
	3,200,000	4,850,000	1,068,951	6600	TRAINING SCHOOLS				4,947,000	4,947,000		
	3,200,000	4,850,000	1,068,951		TOTAL COSTS				4,947,000	4,947,000		

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	68	DEPARTMENT NON SECURE DETENTION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2,079,761		1,430,000	576,934	818	RM. AND BOARD		1,400,000		1,400,000		
2,079,761		1,430,000	576,934		TOTAL		1,400,000		1,400,000		
2,079,761		1,430,000	576,934		TOTAL EXPENSES		1,400,000		1,400,000		

REVENUES

BF RENTS & RECOVERIES

60,865					0704	RECVRY PRIOR YR APPR					
60,865					TOTAL						

BH DEPT REVENUES

6,225					0828	OTHER WELFARE RCPTS					
6,225					TOTAL						

SA STATE AID - REIMBURSEMENT OF

594,742		590,700	645,415	1009	CHILDREN IN INST		604,714		604,714		
594,742		590,700	645,415		TOTAL		604,714		604,714		
661,832		590,700	645,415		TOTAL REVENUES		604,714		604,714		

FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			68			DEPARTMENT		
									NON SECURE DETENTION		
2009		2010		2011		CONTROL CENTER		2011			
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR					
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET	SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
2,079,761	1,430,000	576,934	6800	NON SECURE DETENTION		1,400,000			1,400,000		
2,079,761	1,430,000	576,934		TOTAL COSTS		1,400,000			1,400,000		

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	69	DEPARTMENT			
			CHILDREN IN FOSTER HOMES-IVE			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

480,503		500,000	259,694	661	FOSTER CHILD R.B.-LC	540,000	540,000	
5,069			7,195	662	FOSTER CHILD CLO.-LC			
751			890	669	OTHER EMERGENCY EXP			
486,323		500,000	267,779		TOTAL	540,000	540,000	

WW EMERGENCY VENDOR PAYMENTS

211,098		250,000	133,569	833	OTHER EMERGENCY EXP.	255,000	255,000	
211,098		250,000	133,569		TOTAL	255,000	255,000	

697,421		750,000	401,348		TOTAL EXPENSES	795,000	795,000	
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REVENUES

BF RENTS & RECOVERIES

35				0704	RECVRY PRIOR YR APPR			
35					TOTAL			

BH DEPT REVENUES

39,721		30,000	19,810	0828	OTHER WELFARE RCPTS	30,000	30,000	
39,721		30,000	19,810		TOTAL	30,000	30,000	

FA FEDERAL AID - REIMBURSEMENT O

655,039		337,500	129,182	0906	A D C ASSISTANCE	386,250	386,250	
655,039		337,500	129,182		TOTAL	386,250	386,250	

SA STATE AID - REIMBURSEMENT OF

211,988		262,500	150,000	1010	CHILDREN FOSTER HOME	270,375	270,375	
211,988		262,500	150,000		TOTAL	270,375	270,375	

906,783		630,000	298,992		TOTAL REVENUES	686,625	686,625	
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FUND DEPT C.C.  
 GEN SS 69

SOCIAL SERVICES  
 DEPARTMENT  
 CHILDREN IN FOSTER HOMES-IVE

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
697,421	750,000	401,348	6900	CHILDREN IN FOSTER HOMES-IV-E	795,000			795,000
697,421	750,000	401,348		TOTAL COSTS	795,000			795,000

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	70	DEPARTMENT								
			SUBSIDIZED ADOPTIONS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

103,488				661	FOSTER CHILD R.B.-LC						
5,176,624		5,400,000	2,533,548	668	SUBSIDIZED ADOPTION	5,300,000		5,300,000			
5,280,112		5,400,000	2,533,548		TOTAL	5,300,000		5,300,000			
5,280,112		5,400,000	2,533,548		TOTAL EXPENSES	5,300,000		5,300,000			

REVENUES

BH DEPT REVENUES

1,227				0828	OTHER WELFARE RCPTS						
1,227					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

72,616		123,248	26,472	09FS	FEDERAL STIMULUS REVENUE						
2,519,894		1,350,000	1,879,913	0913	SUBSIDIZED ADOPTIONS	2,385,000		2,385,000			
2,592,510		1,473,248	1,906,385		TOTAL	2,385,000		2,385,000			

SA STATE AID - REIMBURSEMENT OF

2,006,685		2,700,000	53,634	1010	CHILDREN FOSTER HOME	2,650,000		2,650,000			
2,006,685		2,700,000	53,634		TOTAL	2,650,000		2,650,000			

4,600,422		4,173,248	1,960,019		TOTAL REVENUES	5,035,000		5,035,000			
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FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			70			DEPARTMENT		
									SUBSIDIZED ADOPTIONS		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
5,280,112		5,400,000	2,533,548	7000	SUBSIDIZED ADOPTIONS	5,300,000			5,300,000		
5,280,112		5,400,000	2,533,548		TOTAL COSTS	5,300,000			5,300,000		



FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	72	DEPARTMENT BURIALS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

239,784		300,000	131,500	836	BURIAL EXPENSES		306,000		306,000	
239,784		300,000	131,500		TOTAL		306,000		306,000	
239,784		300,000	131,500		TOTAL EXPENSES		306,000		306,000	

REVENUES

BH DEPT REVENUES

		1,000		0828	OTHER WELFARE RCPTS		1,000		1,000	
8,697		12,000	7,560	9882	SS-COUNTY-CLIENT REIMBURSEMEN		12,000		12,000	
8,697		13,000	7,560		TOTAL		13,000		13,000	

SA STATE AID - REIMBURSEMENT OF

5,850		5,000	4,121	1018	BURIALS		5,000		5,000	
5,850		5,000	4,121		TOTAL		5,000		5,000	

14,547		18,000	11,681		TOTAL REVENUES		18,000		18,000	
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FUND			DEPT			C.C.			SOCIAL SERVICES				
GEN			SS			72			DEPARTMENT				
									BURIALS				
2009		2010			CONTROL CENTER				2011				
PRIOR	YEAR	CURRENT		YEAR					ENSUING		YEAR		
ACTUAL		ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	BUDGET	
239,784		300,000		131,500	7200	BURIALS				306,000		306,000	
239,784		300,000		131,500		TOTAL COSTS				306,000		306,000	

FUND	DEPT	C.C.	SOCIAL SERVICES						
GEN	SS	73	DEPARTMENT MEDICAID MMIS						
2009	2010		CONTROL CENTER		2011				
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

TT PURCHASED SERVICES

1,903,870				720	FAMILY DAY CARE FT				
1,903,870					TOTAL				

XX MEDICAID

119,862			148,395	852	PHYSICIANS SERVICES	157,102	157,102		
68,706		100,000	36,163	856	NURSING HOME CARE	89,944	89,944		
1,062,705		1,250,000	690,453	863	HEALTH INS. PREMIUMS	1,392,809	1,392,809		
18,930		172,276	6,993	864	TRANSPORTATION	24,705	24,705		
226,582,702		235,977,724	105,269,512	877	COUNTY SHARE	241,098,730	241,098,730		
227,852,905		237,500,000	106,151,516		TOTAL	242,763,290	242,763,290		

229,756,775	237,500,000	106,151,516			TOTAL EXPENSES	242,763,290	242,763,290		
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REVENUES

BH DEPT REVENUES

31,793		100,000	6,594	082X	SPOUSAL REFUSAL RECOVERIES	200,000	200,000		
99,318		50,000	178,926	0828	OTHER WELFARE RCPTS	50,000	50,000		
1,466,114		1,000,000	503,610	9882	SS-COUNTY-CLIENT REIMBURSEMEN	1,000,000	1,000,000		
1,597,225		1,150,000	689,130		TOTAL	1,250,000	1,250,000		

FA FEDERAL AID - REIMBURSEMENT O

46,752,121		44,000,000	10,115,905	09FS	FEDERAL STIMULUS REVENUE	16,260,000	16,260,000		
1,131,474		1,400,000	58,509	0901	REIMBURSED EXPEND	1,400,000	1,400,000		
47,883,595		45,400,000	10,174,414		TOTAL	17,660,000	17,660,000		

SA STATE AID - REIMBURSEMENT OF

1,881,930		2,000,000	1,311,642	1001	REIMBURSED EXPEND	2,000,000	2,000,000		
1,881,930		2,000,000	1,311,642		TOTAL	2,000,000	2,000,000		

51,362,750	48,550,000	12,175,186			TOTAL REVENUES	20,910,000	20,910,000		
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	73	DEPARTMENT				
			MEDICAID MMIS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
183,004,654	237,500,000	106,151,516	7300	MEDICAID MMIS	242,763,290		242,763,290
46,752,121			7399	FEDERAL STIMULUS FMAP			
229,756,775	237,500,000	106,151,516		TOTAL COSTS	242,763,290		242,763,290

FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	75	DEPARTMENT			
			HOME ENERGY ASSISTANCE PROGRA			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC

EXPENSES

SS RECIPIENT GRANTS

350,557		650,000	63,621	681	NON-PUBLIC ASSISTANCE	650,000	650,000
119,360		300,000	2,822	682	PUBLIC ASSISTANCE	300,000	300,000
8,768		49,000	63,120	683	EMERGENCY VOUCHERS	49,000	49,000
16,315		1,000		684	UTILITY RELATED EMERGS CHAP89	21,000	21,000
495,000		1,000,000	129,563		TOTAL	1,020,000	1,020,000

495,000	1,000,000	129,563		TOTAL EXPENSES	1,020,000	1,020,000
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REVENUES

BH DEPT REVENUES

88,300			70,318	0828	OTHER WELFARE RCPTS	70,000	70,000
88,300			70,318		TOTAL	70,000	70,000

FA FEDERAL AID - REIMBURSEMENT O

965,238		1,000,000	(12,728)	0901	REIMBURSED EXPEND	1,020,000	1,020,000
965,238		1,000,000	(12,728)		TOTAL	1,020,000	1,020,000

1,053,538	1,000,000	57,590		TOTAL REVENUES	1,090,000	1,090,000
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FUND      DEPT      C.C.  
 GEN        SS        75

SOCIAL SERVICES  
 DEPARTMENT  
 HOME ENERGY ASSISTANCE PROGRAM

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
495,000	1,000,000	129,563	7500	HOME ENERGY ASSISTANCE PROGRAM	1,020,000			1,020,000
495,000	1,000,000	129,563		TOTAL COSTS	1,020,000			1,020,000

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	76	DEPARTMENT	
			TITLE XX/CCBG	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
				NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
				REQUEST COUNTY EXEC BUDGET

EXPENSES

TT PURCHASED SERVICES

333,000		333,000	333,000	702	FOSTER CARE SERVICES	333,000		333,000	
1,108,620		1,512,000	477,975	706	HOMEMAKING PROVIDERS	1,028,720		1,028,720	
64,125		85,000	62,000	707	ADOPTION FEES	85,000		85,000	
5,210,208		5,396,306	5,210,208	714	PREVENTIVE MANDATED PROJECT	5,210,208		5,210,208	
903,919		802,865	903,919	715	PREVENT NON-MANDATED PROJECT	903,920		903,920	
1,584,897				717	GROUP DAY CARE				
20,358,112		22,100,000	12,658,281	720	FAMILY DAY CARE FT	27,500,000		27,500,000	
17,883,243		18,900,000	17,912,278	722	GROUP DAY CARE FT	22,550,000		22,550,000	
608,470		392,358	375,232	727	PROTECTIVE ADULT SERVICES	580,000		580,000	
5,312			14,320	728	PROTECTIVE HOMEMAKER ADULT	15,000		15,000	
574,646		588,740	674,646	736	PROTECTIVE HOMEMAKER CHILD	575,000		575,000	
152,277		141,938	61,208	738	PREVENTIVE MANDATED HSGING SVC	184,523		184,523	
269,930		288,000	269,930	744	PREVENTIVE MANDATED HOMEMAKER	307,280		307,280	
49,056,759		50,540,207	38,952,997		TOTAL	59,272,651		59,272,651	

49,056,759		50,540,207	38,952,997		TOTAL EXPENSES	59,272,651		59,272,651	
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REVENUES

BF RENTS & RECOVERIES

2			19,402	070E	COMPT. OFFICE AUDIT RECOVERIE				
1,153,791				0704	RECVRY PRIOR YR APPR				
1,153,793			19,402		TOTAL				

BH DEPT REVENUES

384,587		375,000	28,811	0828	OTHER WELFARE RCPTS	375,000		375,000	
384,587		375,000	28,811		TOTAL	375,000		375,000	

FUND	DEPT	C.C.	SOCIAL SERVICES	
GEN	SS	76	DEPARTMENT	
			TITLE XX/CCBG	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET
FA FEDERAL AID - REIMBURSEMENT O				
30,694,533		32,900,000	6,595,247	0906   A D C ASSISTANCE
				30,000,000   30,000,000
30,694,533		32,900,000	6,595,247	TOTAL
				30,000,000   30,000,000
SA STATE AID - REIMBURSEMENT OF				
9,052,256		4,750,000	3,796,536	1007   A D C ASSISTANCE
				5,750,000   5,750,000
9,052,256		4,750,000	3,796,536	TOTAL
				5,750,000   5,750,000
41,285,169		38,025,000	10,439,996	TOTAL REVENUES
				36,125,000 36,125,000



FUND			DEPT			C.C.			SOCIAL SERVICES		
GEN			SS			76			DEPARTMENT		
									TITLE XX/CCBG		
2009		2010		2011		CONTROL CENTER		2011			
PRIOR	YEAR	CURRENT	YEAR	ENSUING		YEAR					
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET	SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
49,056,759	50,540,207	38,952,997	7600	TITLE XX/CCBG	59,272,651	59,272,651					
49,056,759	50,540,207	38,952,997	TOTAL COSTS	59,272,651	59,272,651						

FUND GEN DEPT TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

EXPENSES

PERS SERVICES

2,446,421	4,165,971	1,357,098	AA	SALARIES, WAGES & FEES	2,683,259	2,683,259
2,446,421	4,165,971	1,357,098		TOTAL	2,683,259	2,683,259

OTHR THAN PS - OTHER THAN PERS

7,584	9,650	264	BB	EQUIPMENT	7,586	7,586
215,207	250,000	196,232	DD	GENERAL EXPENSES	236,500	236,500
142,342	54,490	9,682	DE	CONTRACTUAL SERVICES	113,865	113,865
49,998,618	50,000,000	35,189,794	OO	OTHER EXPENSES		
50,363,751	50,314,140	35,395,972		TOTAL	357,951	357,951

52,810,172	54,480,111	36,753,070		TOTAL EXPENSES	3,041,210	3,041,210
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EMPLOYEES (1)

41				FULL TIME	37	37
				PART TIME	5	5
				SEASONAL	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

25,998,082	27,500,000	14,747,916	BA	INT PENALTY ON TAX	28,500,000	28,500,000
32,539	12,000	14,620	BD	FINES & FORFEITS	12,000	12,000
3,469,744	8,000,000	974,200	BE	INVEST INCOME	7,127,915	7,127,915
107,082		5,862	BF	RENTS & RECOVERIES		
740,216	750,000	304,780	BH	DEPT REVENUES	750,000	750,000
11,521		3,768	BI	CAP BACKCHARGES		
	14,662		BJ	INTERDEPT REVENUES	19,451	19,451
30,359,184	36,276,662	16,051,146		TOTAL	36,409,366	36,409,366

FUND DEPT  
GEN TR

COUNTY TREASURER  
DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OTHER TAXES							
3,080,421	3,200,000	1,130,195	TX	SPECIAL TAXES - SPECIAL TAXES	3,200,000	3,200,000	
3,080,421	3,200,000	1,130,195		TOTAL	3,200,000	3,200,000	
33,439,605	39,476,662	17,181,341		TOTAL REVENUES	39,609,366	39,609,366	

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

37,381	1	74,108	19,361	AAK MESSENGER	1	40,542	1	40,542			
				AAS CLERK I SEAS	2	12,000	2	12,000			
				ACT CLK TYPIST I PT	2	60,000	2	60,000			
		110,000		ADK CLK TYPIST II							
24,382	1	1,368,170		CBA ACCOUNTANT I							
41,645	1	74,112	22,014	CEK ACCOUNTANT II	1	84,583	1	84,583			
92,682	1	96,961	48,002	CCA ACCOUNTANT III	1	100,517	1	100,517			
100,855	1	105,512	52,236	CCF ACCOUNTANT IV	1	46,661	1	46,661			
118,203	1	123,661	61,221	CCK ACCTG EXEC	1	128,195	1	128,195			
78,809	2	83,943	41,320	CGP CASHIER II	2	88,908	2	88,908			
61,366	1	64,199	31,783	CHF TAX CASHIER	1	66,553	1	66,553			
127,878	4	178,998	74,222	CKA CLMS STLMT AGT I	2	95,474	2	95,474			
567,196	12	609,081	301,538	CKK CLMS STLMT AGT II	12	644,976	12	644,976			
350,930	6	367,772	201,731	CLA CLMS STLMT AGT III	6	354,387	6	354,387			
37,076			3,869	CLF ASSIST TAX CL & CLAIMS SPVR							
				CLG AST TX COLL & CLMS STL SVR P-	3	90,000	3	90,000			
78,845	1	88,829	43,976	CLK TAX COLL & CLMS SPVR	1	92,087	1	92,087			
77,990	1	81,591	40,393	DCF ASSISTANT COLLATRAL AGENT	1	84,583	1	84,583			
44,016	1	46,048	22,797	DDA ACCOUNTING ASSISTANT I	1	47,737	1	47,737			
49,558	1	51,846	25,667	DDF ACCOUNTING ASSISTANT II							
92,456	1	96,140	24,311	DFA DEP COUNTY TREASURER							
138,819	2	148,224	73,381	DGP FIELD ACCOUNTANT II	2	169,166	2	169,166			
		43,079	69,870	TAK TERMINAL LEAVE		50,000		50,000			
45,799		58,022	58,027	TAL LONGEVITY		77,283		77,283			
6,000			5,000	YY9 HEALTH INSURANCE BUYBACK							
			7,367	ZMK LAG PAYOUT							
1,454			2,466	ZY0 COMP TIME CASH							
4,743		16,890	338	ZY8 OVERTIME		51,265		51,265			
236				ZZD HEALTH INSURANCE REFUND							
				ZZ8 SALARY ADJUSTMENT		(77,283)		(77,283)			

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
125,620	1	130,625	65,062	9QT CO TREASURER	1	130,625	1	130,625			
52,036	1	54,110	26,951	9ST SECRETARY	1	60,000	1	60,000			
90,446	1	94,050	34,195	9TF DEPUTY CO TREASURER	2	185,000	2	185,000			
2,446,421		4,165,971	1,357,098	TOTAL		2,683,259		2,683,259			
BB EQUIPMENT											
		1,200		201 OFFICE FURNITURE/FURNISHINGS		1,200		1,200			
699				202 COPYING/BLUEPRINT EQUIPMENT							
5,343		6,000		203 INFORMATION TECHNOLOGY		3,936		3,936			
		1,800		210 SAFETY & SECURITY EQUIPMENT		1,800		1,800			
1,542		650	264	216 MISCELLANEOUS EQUIPMENT		650		650			
7,584		9,650	264	TOTAL		7,586		7,586			
DD GENERAL EXPENSES											
6,322		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER		20,000		20,000			
		2,000	2,264	301 TRAVELING EXPENSE		2,500		2,500			
141,433		130,000	151,266	36L ADVERTISING EXPENSE TAX LIEN		153,000		153,000			
				103 360 ADVERTISING/PUBLIC NOTICES							
240				384 MEMBERSHIP FEE							
3,124				401 COPYING, BLUEPRINT SUPPLIES A							
573			182	402 POSTAGE DELIVERY							
15,420			3,198	415 EQUIPMENT MAINTENANCE AND REN							
48,095		97,000	19,043	419 MISCELLANEOUS SUPPLIES AND EX		60,000		60,000			
		1,000	176	502 POSTAGE		1,000		1,000			
215,207		250,000	196,232	TOTAL		236,500		236,500			
DE CONTRACTUAL SERVICES											
		11,000		5A5 SOFTWARE CONTRACTS		10,450		10,450			
139,568		33,490	8,660	500 MISCELLANEOUS CONTRACTUAL SER		62,915		62,915			
2,774		10,000	1,022	503 FINANCIAL		40,500		40,500			
142,342		54,490	9,682	TOTAL		113,865		113,865			
OO OTHER EXPENSES											
7,065,182			2,580,649	98A OTHER SUITS & DAMAGES-INTERES							
42,933,436		50,000,000	32,609,145	987 OTHER SUITS & DAMAGES							
49,998,618		50,000,000	35,189,794	TOTAL							
52,810,172		54,480,111	36,753,070	TOTAL EXPENSES		3,041,210		3,041,210			

FUND	DEPT	C.C.	COUNTY TREASURER			
GEN	TR	10	DEPARTMENT			
			COUNTY TREASURER			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	RECOMM BY COUNTY EXEC

REVENUES

BA INT PENALTY ON TAX

2009	2010	2010	2010	2011	2011	2011
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	ADOPTED BUDGET
13,436,682	13,639,000	8,760,884	0301 INTEREST ON TAXES		14,139,000	14,139,000
4,551,081	4,370,000	1,175,020	0305 PENALTY ON DELINQUENT TAXES		4,870,000	4,870,000
3,793,660	5,407,000	2,498,492	0307 DIFFERENTIAL LIEN INTEREST		5,407,000	5,407,000
1,252,299	1,234,000	1,142,495	0308 TAX LIEN ADVERTISING FEE		1,234,000	1,234,000
2,964,360	2,850,000	1,171,025	0309 LISTING FEE-TAX DELINQ. PROPE		2,850,000	2,850,000
25,998,082	27,500,000	14,747,916	TOTAL		28,500,000	28,500,000

BD FINES & FORFEITS

2009	2010	2010	2010	2011	2011	2011
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	ADOPTED BUDGET
32,539	12,000	14,620	0601 FORFEIT SALE DEPOSIT		12,000	12,000
32,539	12,000	14,620	TOTAL		12,000	12,000

BE INVEST INCOME

2009	2010	2010	2010	2011	2011	2011
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	ADOPTED BUDGET
122,232	813,684	29,635	079A S/T INT INC-NIFA		813,684	813,684
2,100,279	5,418,628	518,043	0790 INVESTMENT INCOME		2,796,543	2,796,543
623,136	1,484,921	198,780	0793 INV CAP INCOME		3,234,921	3,234,921
624,097	282,767	227,742	0797 INT NIFA DEBT		282,767	282,767
3,469,744	8,000,000	974,200	TOTAL		7,127,915	7,127,915

BF RENTS & RECOVERIES

2009	2010	2010	2010	2011	2011	2011
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	ADOPTED BUDGET
28,365		987	0701 CASH RECOVERY			
78,717		4,875	0704 RECVRY PRIOR YR APPR			
107,082		5,862	TOTAL			

BH DEPT REVENUES

2009	2010	2010	2010	2011	2011	2011
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	ADOPTED BUDGET
110,396	19,566	(24,670)	0801 MISC RECEIPTS		19,566	19,566
130,766	167,000	32,961	0802 CT&TRUST FND FEE&CTF		167,000	167,000
260,220	315,434	150,900	0803 CASH BAIL		315,434	315,434
65,200	60,000	42,038	0808 FEES		60,000	60,000
173,634	188,000	103,551	9821 CASH BAIL ABANDONED		188,000	188,000
740,216	750,000	304,780	TOTAL		750,000	750,000

FUND	DEPT	C.C.	COUNTY TREASURER						
GEN	TR	10	DEPARTMENT						
			COUNTY TREASURER						
2009	2010		CONTROL CENTER		2011				
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
<b>BI CAP BACKCHARGES</b>									
11,521			3,768	8800	CAPITAL BACKCHARGES				
11,521			3,768		TOTAL				
<b>BJ INTERDEPT REVENUES</b>									
		14,662		7800	INTERDEPARTMENTAL REVENUES	19,451		19,451	
		14,662			TOTAL	19,451		19,451	
<b>TX SPECIAL TAXES - SPECIAL TAXES</b>									
50,758		55,000		1102	ADM TAX BELMONT PARK	55,000		55,000	
687,418		650,000	154,883	1192	HOTEL/MOTEL ROOM TAX	650,000		650,000	
2,342,245		2,495,000	975,312	1194	ENTERTAINMENT TAX	2,495,000		2,495,000	
3,080,421		3,200,000	1,130,195		TOTAL	3,200,000		3,200,000	
33,439,605		39,476,662	17,181,341		TOTAL REVENUES	39,609,366		39,609,366	

FUND	DEPT	C.C.	COUNTY TREASURER	
GEN	TR	10	DEPARTMENT	
			COUNTY TREASURER	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST   RECOMM. COUNTY   BY EXEC.   ADOPTED BUDGET
623,876	556,274	269,133	1100   ADMINISTRATION	511,311   511,311
	6		FULL-TIME EMPLOYEES	6   6
50,308	52,968	26,789	1200   CHECKWRITERS	55,217   55,217
	1		FULL-TIME EMPLOYEES	1   1
732,007	835,472	363,107	1300   ACCOUNTING	802,853   802,853
	11		FULL-TIME EMPLOYEES	9   9
			PART-TIME EMPLOYEES	2   2
140,365	155,042	77,911	1400   RESOLUTIONS& COURT ORDERS	161,262   161,262
	2		FULL-TIME EMPLOYEES	2   2
84,315	147,968	41,832	1500   CASHIERS	118,618   118,618
	2		FULL-TIME EMPLOYEES	2   2
51,179,301	51,267,387	35,974,298	1600   TAX RECORDS & PUBLIC INFORMTN	1,391,949   1,391,949
	19		FULL-TIME EMPLOYEES	17   17
			PART-TIME EMPLOYEES	3   3
			SEASONAL EMPLOYEES	2   2
	1,465,000		1700   FISCAL SERVICES	
52,810,172	54,480,111	36,753,070	TOTAL COSTS	3,041,210   3,041,210
	41		FULL-TIME EMPLOYEES	37   37
			PART-TIME EMPLOYEES	5   5
			SEASONAL EMPLOYEES	2   2



FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

PRIOR YEAR	2010		CATEGORY	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

2,517,594	3,210,070	1,356,555	AA	SALARIES, WAGES & FEES	3,442,006	3,442,006
2,517,594	3,210,070	1,356,555		TOTAL	3,442,006	3,442,006

OTHR THAN PS - OTHER THAN PERS

1,861	19,190	603	BB	EQUIPMENT	12,200	12,200
219,269	289,230	124,522	DD	GENERAL EXPENSES	339,288	339,288
1,290,690	9,643,000	4,051,000	DE	CONTRACTUAL SERVICES	9,895,000	9,895,000
1,511,820	9,951,420	4,176,125		TOTAL	10,246,488	10,246,488

4,029,414	13,161,490	5,532,680		TOTAL EXPENSES	13,688,494	13,688,494
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EMPLOYEES (1)

45				FULL TIME	47	47
37				PART TIME	40	40

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

19,117,629	46,750,000	13,170,921	BD	FINES & FORFEITS	66,266,000	66,266,000
322			BE	INVEST INCOME		
139,555		118,500	BF	RENTS & RECOVERIES		
3,306		2,400	BH	DEPT REVENUES		
	81,230		BI	CAP BACKCHARGES	86,046	86,046
19,260,812	46,831,230	13,291,821		TOTAL	66,352,046	66,352,046

19,260,812	46,831,230	13,291,821		TOTAL REVENUES	66,352,046	66,352,046
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AG								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

151,536	19	190,647	76,490	AAT CLERK I PT	24	270,514	24	270,514		
131,447	9	278,011	121,356	ABA CLERK I	10	380,674	10	380,674		
11,558	1	12,649	5,696	ABD CLERK I PART-TIME	1	13,386	1	13,386		
23,388				ABE CLERK I, BILINGUAL						
60,402	2	79,952	19,132	ABK CLERK II	1	41,158	1	41,158		
29,414	1	36,470	36,343	ABP CLERK LABORER	4	146,759	4	146,759		
21,305	1	44,666	23,453	ACA CLERK III	1	49,157	1	49,157		
35,016	1	60,060		ACK CLERK IV	1	61,876	1	61,876		
33,329	1	56,180	32,009	AKK SECRETARY TO EXEC DIR NC TRF	1	66,553	1	66,553		
63,511	2	75,120	21,466	BIK MULTI-KEYBOARD OPERATOR I	2	78,908	2	78,908		
155,114	4	179,163	67,956	BIP MULTI-KYBRD OPERATOR II	4	186,996	4	186,996		
49,558	1	51,846	25,667	BJA MULTI-KEYBOARD SUPERVISOR I	1	53,748	1	53,748		
50,803	1	54,170	26,818	BJF MULTI-KEYBOARD SUPERVISOR II	1	61,486	1	61,486		
60,949	1	65,141	32,249	CBK ACCOUNTANT II	1	69,339	1	69,339		
94,926	1	101,538	50,251	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	107,558	1	107,558		
139,847	4	147,014	70,382	CGK CASHIER I	4	157,944	4	157,944		
44,538	4	57,824	24,708	CGL CASHIER I PART-TIME	4	60,323	4	60,323		
155,504	4	165,480	81,541	CGP CASHIER II	4	175,374	4	175,374		
97,272	2	103,078	50,682	CHA CASHIER III	2	107,513	2	107,513		
37,870	1	44,001		DDF ACCOUNTING ASSISTANT II						
3,501			23,068	DDK ACCOUNTING ASSISTANT III	1	49,601	1	49,601		
684				DIK AUDITING ASSISTANT I						
212,851	4	246,260	44,831	FCF TRAFFIC PROSECUTOR	3	186,777	3	186,777		
287,105	13	469,820	148,599	FCG TRAFFIC PROSECUTOR PART TIME	11	400,400	11	400,400		
64,203	1	68,136	33,732	FPK ASSIST TO EXE DIR, TRAFF & PA	1	72,827	1	72,827		
58,221	1	97,808	112,191	GBK ASST EXEC DIR NC TRF & PKG VI	2	217,900	2	217,900		
66,273	1	70,971	35,123	GPA OFFICE SVCS SPVR	1	75,258	1	75,258		
13,240		19,331	18,071	TAL LONGEVITY		27,582		27,582		
33,505	1	34,840		XAT COMMUNITY SERVICES REPRESENTV						
10,000		10,000	7,499	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AG								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		5,000		ZMK	LAG PAYOUT		5,000		5,000		
20,640		40,000	12,210	ZMM	SUPPER MONEY		40,000		40,000		
				ZYD	EDUCATION STIPEND		23,400		23,400		
21,946		26,626	12,607	ZY0	COMP TIME CASH		12,340		12,340		
25,162		40,000	13,047	ZY3	DIFFERENTIAL		40,000		40,000		
131,472		152,012	72,824	ZY8	OVERTIME		152,012		152,012		
86				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT		(90,982)		(90,982)		
121,418	1	126,256	56,554	9MR	EXEC DIR, NC TRAFFIC & PKG VI	1	130,625	1	130,625		
2,517,594		3,210,070	1,356,555	TOTAL			3,442,006		3,442,006		
BB EQUIPMENT											
		6,000		201	OFFICE FURNITURE/FURNISHINGS		6,000		6,000		
1,685		3,790	603	203	INFORMATION TECHNOLOGY		3,800		3,800		
		9,400		210	SAFETY & SECURITY EQUIPMENT		2,400		2,400		
176				216	MISCELLANEOUS EQUIPMENT						
1,861		19,190	603	TOTAL			12,200		12,200		
DD GENERAL EXPENSES											
18,392		27,000	27,000	300	OFFICE SUPPLIES & COPY PAPER		30,000		30,000		
588		2,000		301	TRAVELING EXPENSE		2,000		2,000		
8,848		25,000	8,563	401	COPYING, BLUEPRINT SUPPLIES A		24,500		24,500		
2,544		4,080		402	POSTAGE DELIVERY		4,080		4,080		
1,448		2,640	1,112	404	EDUCATIONAL & TRAINING SUPPLI		6,800		6,800		
		700		406	BUILDING SUPPLIES AND MAINTEN		700		700		
651		3,480		415	EQUIPMENT MAINTENANCE AND REN		3,828		3,828		
186,798		224,330	87,847	419	MISCELLANEOUS SUPPLIES AND EX		267,380		267,380		
219,269		289,230	124,522	TOTAL			339,288		339,288		
DE CONTRACTUAL SERVICES											
1,290,690		9,249,000	3,976,000	500	MISCELLANEOUS CONTRACTUAL SER		9,820,000		9,820,000		
		394,000	75,000	505	SYSTEMS & PROGRAMMING		75,000		75,000		
1,290,690		9,643,000	4,051,000	TOTAL			9,895,000		9,895,000		
4,029,414		13,161,490	5,532,680	TOTAL EXPENSES			13,688,494		13,688,494		

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS								
GEN	TV	10	DEPARTMENT								
			TRAFFIC & PRKING VIOLATION AG								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS											
16,732,146		20,750,000	7,461,465	0603	FINES			28,000,000		28,000,000	
2,385,483		26,000,000	5,709,456	0626	RED LIGHT CAMERA			38,266,000		38,266,000	
19,117,629		46,750,000	13,170,921		TOTAL			66,266,000		66,266,000	
BE INVEST INCOME											
322				079T	INTEREST ON DEFAULT JUDGEMENT						
322					TOTAL						
BF RENTS & RECOVERIES											
135,938			118,500	07RR	REVENUE RECOVERY ACCOUNT						
3,617				0704	RECVRY PRIOR YR APPR						
139,555			118,500		TOTAL						
BH DEPT REVENUES											
3,306			2,400	0813	CONTRACTUAL SERVICES						
3,306			2,400		TOTAL						
BI CAP BACKCHARGES											
		81,230		8800	CAPITAL BACKCHARGES			86,046		86,046	
		81,230			TOTAL			86,046		86,046	
19,260,812		46,831,230	13,291,821		TOTAL REVENUES			66,352,046		66,352,046	

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A				
GEN	TV	10	DEPARTMENT				
			TRAFFIC & PRKING VIOLATION AGY				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
4,029,414	13,161,490	5,532,680	1000	TRAFFIC & PARKING VIOLATION AG	13,688,494		13,688,494
	45			FULL-TIME EMPLOYEES	47		47
	37			PART-TIME EMPLOYEES	40		40
4,029,414	13,161,490	5,532,680		TOTAL COSTS	13,688,494		13,688,494
	45			FULL-TIME EMPLOYEES	47		47
	37			PART-TIME EMPLOYEES	40		40

FUND GEN DEPT VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011			
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING			YEAR
						ADOPTED BUDGET	DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

533,816	575,690	256,659	AA	SALARIES, WAGES & FEES	492,358	492,358
533,816	575,690	256,659		TOTAL	492,358	492,358

OTHR THAN PS - OTHER THAN PERS

13,978	21,980	4,300	DD	GENERAL EXPENSES	18,000	18,000
700	700		DE	CONTRACTUAL SERVICES	665	665
14,678	22,680	4,300		TOTAL	18,665	18,665

INTER-DEPARTMENTAL CHARGES

212,170	1,133,457		HF	INTER-DEPARTMENTAL CHARGES	1,206,743	1,206,743
212,170	1,133,457			TOTAL	1,206,743	1,206,743

760,664	1,731,827	260,959		TOTAL EXPENSES	1,717,766	1,717,766
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EMPLOYEES (1)

8				FULL TIME	8	8
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	1,698,927		BJ	INTERDEPT REVENUES	1,764,727	1,764,727
	1,698,927			TOTAL	1,764,727	1,764,727

FUND DEPT  
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
				STATE AID			
	32,900		SA	STATE AID - REIMBURSEMENT OF	32,900		32,900
	32,900			TOTAL	32,900		32,900
	1,731,827			TOTAL REVENUES	1,797,627		1,797,627

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY							
GEN	VS	10	DEPARTMENT VETERANS SERVICES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

39,400	1	41,219	20,406	ADA	CLK TYPIST I	2	42,730	2	42,730	
(217)				AFK	CLK STENO III					
95,475	1	99,279	8,793	FRP	DIR OF VETS SVC AGCY					
		15,234	14,551	TAK	TERMINAL LEAVE		27,147		27,147	
6,030		8,373	8,373	TAL	LONGEVITY		11,216		11,216	
142,360	2	146,552	72,994	XAT	COMMUNITY SERVICES REPRESENTV	2	146,552	2	146,552	
172,719	3	183,442	90,816	XDK	VETERANS COUNSELOR I	3	191,346	3	191,346	
77,990	1	81,591	40,393	XEA	VETERANS COUNSELOR III	1	84,583	1	84,583	
				333	YY9 HEALTH INSURANCE BUYBACK					
59				ZZD	HEALTH INSURANCE REFUND					
				ZZ8	SALARY ADJUSTMENT		(11,216)		(11,216)	
533,816		575,690	256,659		TOTAL		492,358		492,358	

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000	
1,415		1,050	1,050	300	OFFICE SUPPLIES & COPY PAPER		1,050		1,050	
2,949		2,500		301	TRAVELING EXPENSE		2,500		2,500	
189		1,500		404	EDUCATIONAL & TRAINING SUPPLI		5,500		5,500	
9,425		15,930	3,250	419	MISCELLANEOUS SUPPLIES AND EX		7,950		7,950	
13,978		21,980	4,300		TOTAL		18,000		18,000	

DE CONTRACTUAL SERVICES

700		700		5A5	SOFTWARE CONTRACTS		665		665	
700		700			TOTAL		665		665	

HF INTER-DEPARTMENTAL CHARGES

		8,218		561	PRINTING GRAPHICS AND MAIL SE		9,318		9,318	
7		7,450		562	POSTAGE CHARGES		8,050		8,050	
		59,107		563	INFORMATION TECHNOLOGY CHARGE		58,792		58,792	
		530		566	PURCHASING CHARGES					
		5,244		567	FLEET MAINTENANCE CHARGES		5,244		5,244	
		803,634		568	BUILDING OCCUPANCY CHARGES		856,275		856,275	



FUND	DEPT	C.C.	VETERANS SERVICES AGENCY								
GEN	VS	10	DEPARTMENT VETERANS SERVICES								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET	
		18,705		582 GASOLINE CHARGES		18,705		18,705			
		18,406		585 TELECOMMUNICATION CHARGES		18,901		18,901			
212,163		212,163		59E INDIRECT CHARGES		231,458		231,458			
212,170		1,133,457		TOTAL		1,206,743		1,206,743			
760,664		1,731,827	260,959	TOTAL EXPENSES		1,717,766		1,717,766			
REVENUES											
BJ INTERDEPT REVENUES											
		1,698,927		7800 INTERDEPARTMENTAL REVENUES		1,764,727		1,764,727			
		1,698,927		TOTAL		1,764,727		1,764,727			
SA STATE AID - REIMBURSEMENT OF											
		32,900		1001 REIMBURSED EXPEND		32,900		32,900			
		32,900		TOTAL		32,900		32,900			
		1,731,827		TOTAL REVENUES		1,797,627		1,797,627			

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY				
GEN	VS	10	DEPARTMENT				
			VETERANS SERVICES				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
386,098	1,335,650	60,352	1000   VETERAN SERVICES	1,387,891			1,387,891
	2		FULL-TIME EMPLOYEES	2		2	
183,536	193,416	98,989	1100   VETERAN SERVICES COUNSELING AN	202,339			202,339
	3		FULL-TIME EMPLOYEES	4		4	
139,015	146,873	73,524	1200   HOMELESS VETERANS REINTERGRATI	68,022			68,022
	2		FULL-TIME EMPLOYEES	1		1	
52,015	55,888	28,094	1300   VETERANS TRANSPORTATION	59,514			59,514
	1		FULL-TIME EMPLOYEES	1		1	
760,664	1,731,827	260,959	TOTAL COSTS	1,717,766			1,717,766
	8		FULL-TIME EMPLOYEES	8		8	

FUND GEN DEPT YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011			
	CURRENT	YEAR	6 MONTH	ACTUAL		ENSUING			YEAR
						ADOPTED BUDGET	DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

361,626	375,747	215,035	AA	SALARIES, WAGES & FEES	391,164	391,164
361,626	375,747	215,035		TOTAL	391,164	391,164

OTHR THAN PS - OTHER THAN PERS

738	8,515	2,306	DD	GENERAL EXPENSES	4,612	4,612
7,789,655	7,699,544	7,543,795	DE	CONTRACTUAL SERVICES	6,609,223	6,609,223
7,790,393	7,708,059	7,546,101		TOTAL	6,613,835	6,613,835

INTER-DEPARTMENTAL CHARGES

506,711	565,637	54	HF	INTER-DEPARTMENTAL CHARGES	623,021	623,021
506,711	565,637	54		TOTAL	623,021	623,021

8,658,730	8,649,443	7,761,190		TOTAL EXPENSES	7,628,020	7,628,020
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EMPLOYEES (1)

5				FULL TIME	5	5
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

1,765,320		14,428	BF	RENTS & RECOVERIES		
1,765,320		14,428		TOTAL		

FUND DEPT  
GEN YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	ENSUING YEAR		DEPARTMENT	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET		REQUEST		COUNTY EXEC.	BUDGET	
STATE AID							
1,402,564	1,335,164	81,627	SA	STATE AID - REIMBURSEMENT OF	1,168,602	1,168,602	
1,402,564	1,335,164	81,627		TOTAL	1,168,602	1,168,602	
3,167,884	1,335,164	96,055		TOTAL REVENUES	1,168,602	1,168,602	

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD					
GEN	YB	10	DEPARTMENT YOUTH BOARD					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

46,664	1	48,819	24,169	AFA CLK STENO II	1	26,347	1	26,347
27,603	1	36,307	17,974	DDA ACCOUNTING ASSISTANT I	1	38,553	1	38,553
31,245				DFD ACCOUNTING ASSISTANT II				
37,746				GJP YTH BD PROGRAMS MONITOR SUPVS				
		15,107	39,616	TAK TERMINAL LEAVE		41,063		41,063
12,206		9,162	6,163	TAL LONGEVITY		7,907		7,907
92,682	1	96,961	48,002	XMA YOUTH BOARD TREATMT SVCE COOR	1	100,517	1	100,517
19,854	1	74,091	31,590	XQA YB RUNAWAY YTH PRG COORD	1	89,384	1	89,384
772		300	173	ZML AUTO MILEAGE		300		300
105			30	ZMM SUPPER MONEY				
				ZYD EDUCATION STIPEND		1,800		1,800
1,376				ZY8 OVERTIME				
13				ZZD HEALTH INSURANCE REFUND				
				ZZ8 SALARY ADJUSTMENT		(9,707)		(9,707)
91,360	1	95,000	47,318	9SP EX DIR, NC YOUTH BD	1	95,000	1	95,000
361,626		375,747	215,035	TOTAL		391,164		391,164

DD GENERAL EXPENSES

738		2,306	2,306	300 OFFICE SUPPLIES & COPY PAPER		2,306		2,306
		381		301 TRAVELING EXPENSE		381		381
		1,428		401 COPYING, BLUEPRINT SUPPLIES A		1,428		1,428
		4,400		402 POSTAGE DELIVERY		497		497
738		8,515	2,306	TOTAL		4,612		4,612

DE CONTRACTUAL SERVICES

7,789,655		7,699,544	7,543,795	511 PROGRAM AGENCIES		6,609,223		6,609,223
7,789,655		7,699,544	7,543,795	TOTAL		6,609,223		6,609,223

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD						
GEN	YB	10	DEPARTMENT YOUTH BOARD						
2009	2010		CONTROL CENTER		2011				
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

HF INTER-DEPARTMENTAL CHARGES

272		2,435		561	PRINTING GRAPHICS AND MAIL SE	2,435		2,435	
3,512		3,400		562	POSTAGE CHARGES	3,400		3,400	
39,723		43,716		563	INFORMATION TECHNOLOGY CHARGE	53,436		53,436	
972				566	PURCHASING CHARGES				
		17,137		567	FLEET MAINTENANCE CHARGES	17,137		17,137	
255,065		258,554	54	568	BUILDING OCCUPANCY CHARGES	273,385		273,385	
		10,844		582	GASOLINE CHARGES	10,844		10,844	
		22,382		585	TELECOMMUNICATION CHARGES	22,887		22,887	
207,167		207,169		59E	INDIRECT CHARGES	239,497		239,497	
506,711		565,637	54		TOTAL	623,021		623,021	

8,658,730		8,649,443	7,761,190		TOTAL EXPENSES	7,628,020		7,628,020	
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REVENUES

BF RENTS & RECOVERIES

565,320			14,428	0704	RECVRY PRIOR YR APPR				
1,200,000				072W	WAL-MART YB COMMUNITY GRANT R				
1,765,320			14,428		TOTAL				

SA STATE AID - REIMBURSEMENT OF

1,402,564		1,335,164	81,627	1001	REIMBURSED EXPEND	1,168,602		1,168,602	
1,402,564		1,335,164	81,627		TOTAL	1,168,602		1,168,602	

3,167,884		1,335,164	96,055		TOTAL REVENUES	1,168,602		1,168,602	
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FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD				
GEN	YB	10	DEPARTMENT				
			YOUTH BOARD				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
503,199	565,637	54	1000	YOUTH BOARD	623,021		623,021
187,075	154,903	101,252	1100	ADMINISTRATION	145,342		145,342
	2			FULL-TIME EMPLOYEES	2		2
7,948,367	7,839,324	7,612,984	1600	OFFICE OF CONTRACT MANAGEMENT	6,753,634		6,753,634
	2			FULL-TIME EMPLOYEES	2		2
20,089	89,579	46,900	1700	PLANNING & PROGRAM DEVELOPMENT	106,023		106,023
	1			FULL-TIME EMPLOYEES	1		1
8,658,730	8,649,443	7,761,190		TOTAL COSTS	7,628,020		7,628,020
	5			FULL-TIME EMPLOYEES	5		5

**POLICE FUND**  
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FUND PDD DEPT FB

FRINGE BENEFIT  
DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

PERS SERVICES

98,257,739	98,458,293	66,242,229	AB	FRINGE BENEFITS	108,763,657	108,763,657
98,257,739	98,458,293	66,242,229		TOTAL	108,763,657	108,763,657
98,257,739	98,458,293	66,242,229		TOTAL EXPENSES	108,763,657	108,763,657

REVENUES

NON-TAX SRCS

	1,417,421		BG	REVENUE OFFSET TO EXPENSE	1,459,944	1,459,944
209,852			BW	INTERFD CHGS - INTERFUND CHARG		
209,852	1,417,421			TOTAL	1,459,944	1,459,944
209,852	1,417,421			TOTAL REVENUES	1,459,944	1,459,944

FUND	DEPT	C.C.	FRINGE BENEFIT		
PDD	FB	20	DEPARTMENT		
			FRINGE BENEFITS (PDD FUND)		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

31,599,535	30,164,646	30,016,746	08F	NYS POLICE RETIREMENT	32,505,099	32,505,099
1,213,164	925,369	923,618	11F	STATE RET SYSTEMS	1,306,647	1,306,647
13,907,167	13,029,175	8,430,024	13F	SOCIAL SECURITY CONT	14,705,119	14,705,119
28,342,669	28,632,861	14,075,714	14F	HEALTH INSURANCE	31,796,945	31,796,945
247,614	252,797	117,402	17F	OPTICAL PLAN	199,216	199,216
27,855	15,000	1,621	19F	NEW YORK STATE UNEMPLOYMENT	15,000	15,000
1,208,721	1,233,639	573,669	20F	DENTAL INSURANCE	971,860	971,860
2,114,823	2,437,378	1,107,891	22F	MEDICARE REIMBURSEMENT	2,645,602	2,645,602
8,898		27,031	22S	MEDICARE REIMBURSEMENT SURCHA		
632,305	645,682		35F	MTA MOBILITY TAX	783,658	783,658
47,250	8,000	60,601	40F	CSEA LEGAL PLAN	12,125	12,125
	1,341		45F	DISABILITY INSURANCE	1,341	1,341
20,208,649	21,017,678	10,506,760	75F	HEALTH INSURANCE FOR RETIREES	23,711,014	23,711,014
(1,393,080)		352,457	75G	MEDICARE PART D REIMBURSEMENT		
92,169	94,727	48,695	76F	EMPLOYEES OPTICAL - RETIREES	110,031	110,031
98,257,739	98,458,293	66,242,229		TOTAL	108,763,657	108,763,657
98,257,739	98,458,293	66,242,229		TOTAL EXPENSES	108,763,657	108,763,657

REVENUES

BG REVENUE OFFSET TO EXPENSE

(1,393,080)		352,457	201R	RECLASS OF MEDICARE PART D RE		
1,393,080	1,417,421	(352,457)	2010	INSURANCE RECOVERIES	1,459,944	1,459,944
	1,417,421			TOTAL	1,459,944	1,459,944

BW INTERFD CHGS - INTERFUND CHAR

209,852			1115	INTERFUND REVENUES OTHER		
209,852				TOTAL		
209,852	1,417,421			TOTAL REVENUES	1,459,944	1,459,944

FUND			FRINGE BENEFIT			
DEPT			DEPARTMENT			
C.C.			FRINGE BENEFITS (PDD FUND)			
PDD						
FB						
20						
2009			2010			
PRIOR YEAR			CONTROL CENTER			
CURRENT YEAR			2011			
ACTUAL			ENSUING YEAR			
ADOPTED BUDGET			BUDGET SUMMARY			
6 MONTH ACTUAL			DEPARTMENT REQUEST			
			RECOMM. BY COUNTY EXEC.			
			ADOPTED BUDGET			
98,257,739	98,458,293	66,242,229	1000	POLICE DISTRICT	108,763,657	108,763,657
98,257,739	98,458,293	66,242,229		TOTAL COSTS	108,763,657	108,763,657

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2010		CATEGORY	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

157,432	152,497		HD	DEBT SERVICE CHARGEBACKS	1,822,015	1,822,015
157,432	152,497			TOTAL	1,822,015	1,822,015

PERS SERVICES

205,882,679	225,669,419	108,117,791	AA	SALARIES, WAGES & FEES	205,572,246	205,572,246
5,731,653	5,538,927	2,956,865	AC	WORKERS COMPENSATION	6,934,708	6,934,708
211,614,332	231,208,346	111,074,656		TOTAL	212,506,954	212,506,954

OTHR THAN PS - OTHER THAN PERS

85,827	630,747	31,200	BB	EQUIPMENT	285,185	285,185
2,574,043	3,280,276	1,746,272	DD	GENERAL EXPENSES	3,704,475	3,704,475
792,900	1,279,630	562,182	DE	CONTRACTUAL SERVICES	1,048,400	1,048,400
1,011,002	1,625,327	561,944	DF	UTILITY COSTS	1,395,131	1,395,131
518,589	525,407	196,085	OO	OTHER EXPENSES	538,542	538,542
4,982,361	7,341,387	3,097,683		TOTAL	6,971,733	6,971,733

INTER-DEPARTMENTAL CHARGES

29,639,214	27,613,321	(1,781)	HF	INTER-DEPARTMENTAL CHARGES	23,509,090	23,509,090
29,639,214	27,613,321	(1,781)		TOTAL	23,509,090	23,509,090

246,393,339	266,315,551	114,170,558		TOTAL EXPENSES	244,809,792	244,809,792
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EMPLOYEES (1)

1,771				FULL TIME	1,680	1,680
451				PART TIME	425	425

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010 YEAR		CATEGORY CLASS	2011 YEAR		
	CURRENT	6 MONTH ACTUAL		ENSUING		ADOPTED
	ADOPTED BUDGET			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

5,016,418		13,349,134	AA	FUND BALANCE		
5,016,418		13,349,134		TOTAL		

NON-TAX SRCS

2,431,532	2,828,447	904,320	BC	PERMITS & LICENSES	2,828,447	2,828,447
1,058,552	1,750,000	334,975	BD	FINES & FORFEITS	1,750,000	1,750,000
139,231	110,201	53,371	BE	INVEST INCOME	271,315	271,315
237,929	350,000	50,054	BF	RENTS & RECOVERIES	350,000	350,000
3,461,608	3,411,617	1,915,376	BH	DEPT REVENUES	3,411,617	3,411,617
409,324	552,024	70,021	BJ	INTERDEPT REVENUES	569,462	569,462
50	11,000,000	139	BW	INTERFD CHGS - INTERFUND CHARG	2,000,000	2,000,000
7,738,226	20,002,289	3,328,256		TOTAL	11,180,841	11,180,841

PROPERTY TAX

345,035,890	343,354,134		TL	PROPERTY TAX	340,932,665	340,932,665
345,035,890	343,354,134			TOTAL	340,932,665	340,932,665

357,790,534	363,356,423	16,677,390		TOTAL REVENUES	352,113,506	352,113,506
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

			139	59E	INDIRECT CHARGES						
			139		TOTAL						
			139		TOTAL EXPENSES						

REVENUES

BW INTERFD CHGS - INTERFUND CHAR

			139	1110	INDIRECT CHARGE RECOVERY						
			139		TOTAL						
			139		TOTAL REVENUES						

FUND			DEPT			C.C.			POLICE DEPARTMENT		
PDD			PD			10			DEPARTMENT		
									POLICE HEADQUARTERS		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
			139	1000	POLICE DEPT HEADQUARTERS						
			139		TOTAL COSTS						



FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

594				AAT CLERK I PT							
107,895	3	114,065	50,744	ABA CLERK I	1	37,299	1			37,299	
			5,806	ABK CLERK II	2	81,808	2			81,808	
50,081	1	52,124	25,805	ACA CLERK III	1	55,098	1			55,098	
49,416	1	66,972	31,103	ACK CLERK IV	1	66,558	1			66,558	
41,131	7	200,000	21,841	ACT CLK TYPIST I PT	4	120,286	4			120,286	
282,364	13	405,672	185,592	ADA CLK TYPIST I	13	461,289	13			461,289	
426,444	10	380,810	151,002	ADK CLK TYPIST II	8	296,100	8			296,100	
134,610	3	165,948	55,646	AEA CLK TYPIST III	2	114,690	2			114,690	
24,524	1	43,440		AEK CLK STENO I							
46,664	1	48,819	24,169	AFA CLK STENO II	1	50,609	1			50,609	
857,841	18	897,284	477,024	BPA POLICE SERVICE AIDE	20	1,063,701	20			1,063,701	
153,750	6	186,750	148,315	BPF POLICE SERVICE AIDE TRAINEE	8	339,530	8			339,530	
	16	480,000		FKJ MGT ANALYST I PT							
				FKK MGT ANALYST I	8	400,000	8			400,000	
60,332	9	468,144	185,603	FMK ADMIN ASST	9	503,397	9			503,397	
(3)		11,000,000	2,422,335	TAK TERMINAL LEAVE		2,000,000				2,000,000	
6,608,937		8,182,915	3,785,319	TAL LONGEVITY		8,564,960				8,564,960	
8,000				YY8 HEALTH INS BUYBACK RETIREES							
124,331		175,000	86,415	YY9 HEALTH INSURANCE BUYBACK		175,000				175,000	
12,873			6,736	ZDG CANINE PAY		13,785				13,785	
141,726		130,650	85,634	ZDH SPECIAL ASSIGNMENT PAY		155,000				155,000	
		77,482		ZDI DEPUTY INSPECTORS & ABOVE STI		85,010				85,010	
(6)		157,475	79,572	ZMK LAG PAYOUT		157,475				157,475	
433,297		465,576	169,954	ZML AUTO MILEAGE		440,809				440,809	
1,770		4,210	450	ZMM SUPPER MONEY		4,210				4,210	
				ZRT RETROACTIVE PAY		4,502,000				4,502,000	
270,022		264,940	138,531	ZSA POLICE OFFICER'S SPECIAL ASSI		285,000				285,000	
67,914		91,150	18,030	ZUA UNIFORM & EQUIP ALLOWANCE		75,000				75,000	
				ZYD EDUCATION STIPEND		256,800				256,800	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

			19,953	ZYE POLICE EDUCATION STIPEND						
28,987		30,318	21,418	ZYS STANDBY PAY		45,000		45,000		
12,833,372		12,655,047	5,378,083	ZY3 DIFFERENTIAL		13,400,000		13,400,000		
6,701,879		8,017,246	3,526,035	ZY7 HOLIDAY PAY		7,700,000		7,700,000		
17,857,512		15,232,384	6,661,478	ZY8 OVERTIME		19,000,000		19,000,000		
6,215			130	ZZD HEALTH INSURANCE REFUND						
70,125			50,000	ZZ4 OTHER SERVICES						
				ZZ8 SALARY ADJUSTMENT		(23,556,109)		(23,556,109)		
9,032,968	428	9,679,550	4,107,682	2AC SCH CROSSING GRD	331	8,317,533	331	8,317,533		
148,133			276,552	2AD SCHOOL CRSG GUARD PT	90	922,500	90	922,500		
1,891				2AK SECURITY OFFICER I						
122,711,083	1493	130,372,301	66,013,648	2ML POLICE OFFICER	1399	131,518,316	1399	131,518,316		
			62,801	2MM POLICE OFFICER-PILOT						
16,548,806	121	14,739,394	8,582,599	2MN POLICE SERGEANT	121	17,845,317	121	17,845,317		
5,653,007	47	6,592,363	3,062,406	2MO POLICE LIEUTENANT	43	5,954,721	43	5,954,721		
478,921			75,457	2MP POLICE CAPTAIN	1	159,427	1	159,427		
230,618			90,725	2NB POLICE OFFICER-DET						
170,764	1	214,164	109,122	2NG POL CAPT-CHF OF DIST	1	219,670	1	219,670		
183,283	2	349,816	243,800	2NI POL CAPT-DP CHF INSP	2	364,952	2	364,952		
1,502,380	9	1,345,080	738,451	2NJ POL CAPT-INSPECTOR	7	1,223,443	7	1,223,443		
877,954	9	1,441,449	561,006	2NK POL CAPT-DEP INSPTR	9	1,159,802	9	1,159,802		
87,025				2OD POL CAPT-DET ASSISTANT CHIEF						
3,013				3AK CUSTODIAL WORKER I						
2,197				4KK LABORER I						
179				4LA LABORER II						
573,467	17	634,927	247,201	4RK PARKING ENFORCEMENT AIDE	17	668,376	17	668,376		
2,809				6IK POLICE AUTOMOTIVE MECHANIC						
6,595				6IP POLICE AUTOMOTIVE SHOP SUPERV						
183,225	5	246,643	104,255	7RA HOSTLER	5	262,398	5	262,398		
81,764	1	59,311	29,363	7RB HOSTLER	1	61,486	1	61,486		
205,882,679		225,669,419	108,117,791	TOTAL		205,572,246		205,572,246		

AC WORKERS COMPENSATION										
2,418,076		2,033,991	1,185,523	15D WORKERS' COMPENSATION TRIAD -		3,094,072		3,094,072		
1,083,811		1,952,958	365,568	15I WORKERS' COMPENSATION TRIAD -		999,343		999,343		
2,229,766		1,551,978	1,405,774	15M WORKERS' COMPENSATION TRIAD -		2,841,293		2,841,293		
5,731,653		5,538,927	2,956,865	TOTAL		6,934,708		6,934,708		

FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDD	PD	20	DEPARTMENT		
			POLICE DISTRICT		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		REQUEST
					NO. RECOMM BY
					COUNTY EXEC
					NO. ADOPTED
					BUDGET

BB EQUIPMENT

		7,900		201 OFFICE FURNITURE/FURNISHINGS				
1,807		8,900		204 EDUCATIONAL AND TRAINING EQUI	700		700	
6,500		9,000	9,750	205 MEDICAL/DENTAL EQPMENT	11,100		11,100	
		8,880		206 BUILDING EQUIPMENT	1,925		1,925	
		4,000	20,000	208 MOTOR VEHICLES EQUIPMENT	160,000		160,000	
930		9,500		209 HEAVY DUTY EQUIPMENT	17,000		17,000	
67,245		311,332		210 SAFETY & SECURITY EQUIPMENT	800		800	
5,584		242,950	(320)	211 COMMUNICATION EQUIPMENT	56,000		56,000	
3,761		28,285	1,770	216 MISCELLANEOUS EQUIPMENT	37,660		37,660	
85,827		630,747	31,200	TOTAL	285,185		285,185	

DD GENERAL EXPENSES

54,002		42,000	42,000	300 OFFICE SUPPLIES & COPY PAPER	45,000		45,000	
56				303 MAINT OF EQUIPMENT				
28,719		48,200	28,898	401 COPYING, BLUEPRINT SUPPLIES A	18,000		18,000	
22,264		41,800	6,349	404 EDUCATIONAL & TRAINING SUPPLI	39,100		39,100	
30,960		87,525	21,882	405 MEDICAL SUPPLIES AND EXPENSES	37,700		37,700	
7,011		58,301	1,438	406 BUILDING SUPPLIES AND MAINTEN	1,975		1,975	
2,138,794		2,450,000	1,203,809	407 GASOLINE	2,025,000		2,025,000	
90,226			281,519	408 MOTOR VEHICLES SUPPLIES AND P	925,000		925,000	
			10,000	409 MOTOR VEHICLES EXPENSES				
81,807		20,000	1,252	411 TRAFFIC AND HIGHWAY SUPPLIES	16,000		16,000	
26,022		135,400	11,980	415 EQUIPMENT MAINTENANCE AND REN	110,450		110,450	
(3,790)		200,550	312	417 CLOTHING AND UNIFORM SUPPLIES	200,550		200,550	
93,727		196,500	136,833	419 MISCELLANEOUS SUPPLIES AND EX	285,700		285,700	
4,245				508 MOTOR VEHICLES SUPPLIES AND P				
2,574,043		3,280,276	1,746,272	TOTAL	3,704,475		3,704,475	

DE CONTRACTUAL SERVICES

593,816		765,154	357,182	500 MISCELLANEOUS CONTRACTUAL SER	515,900		515,900	
15,484				508 SANITARY SOLID WASTE DISPOSAL	5,000		5,000	
183,600		259,476	105,000	531 RADIO & COMMUNICATIONS	200,000		200,000	
			100,000	550 LEGAL-OUTSIDE COUNSEL				
		255,000		562 POLICE UNION LEGAL FEES	327,500		327,500	
792,900		1,279,630	562,182	TOTAL	1,048,400		1,048,400	

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT POLICE DISTRICT							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
DF UTILITY COSTS										
30,266		42,300	19,604	55W WATER		43,000		43,000		
198,743		445,009	103,564	550 FUEL		353,200		353,200		
502,000		631,009	336,064	551 LIGHT,POWER, WATER		531,000		531,000		
279,993		507,009	102,712	552 TELEPHONE		467,931		467,931		
1,011,002		1,625,327	561,944	TOTAL		1,395,131		1,395,131		
HD DEBT SERVICE CHARGEBACKS										
157,432		152,497		59F DEBT SERVICE CHARGEBACKS		1,822,015		1,822,015		
157,432		152,497		TOTAL		1,822,015		1,822,015		
HF INTER-DEPARTMENTAL CHARGES										
92,941		113,000		561 PRINTING GRAPHICS AND MAIL SE		123,000		123,000		
991,624		38,797		563 INFORMATION TECHNOLOGY CHARGE		38,060		38,060		
432,835				566 PURCHASING CHARGES						
1,368,777		142,097	(1,781)	568 BUILDING OCCUPANCY CHARGES		1,540,824		1,540,824		
5,585,733		3,659,361		576 FLEET MANAGEMENT CHARGES						
		385,500		577 DPW BUILDING MTNCE UNIT CHARG						
1,056,093		1,308,398		579 DPW CUSTODIAL CHARGES						
		3,790		585 TELECOMMUNICATION CHARGES		3,891		3,891		
3,848,745		5,259,495		59A PDH CHARGES		5,259,495		5,259,495		
16,262,466		16,262,486	(139)	59E INDIRECT CHARGES		16,208,667		16,208,667		
		440,397		590 COUNTY ATTORNEY CHARGES		335,153		335,153		
29,639,214		27,613,321	(1,920)	TOTAL		23,509,090		23,509,090		
OO OTHER EXPENSES										
333,017			129,127	98C ATTORNEY GROSS PROCEEDS						
185,572		525,407	66,958	987 OTHER SUITS & DAMAGES		538,542		538,542		
518,589		525,407	196,085	TOTAL		538,542		538,542		
246,393,339		266,315,551	114,170,419	TOTAL EXPENSES		244,809,792		244,809,792		

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDD	PD	20	DEPARTMENT POLICE DISTRICT						
2009	2010		CONTROL CENTER		2011				
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

5,016,418			13,349,134	0101	FUND BALANCE - BEGIN. OF YEAR				
5,016,418			13,349,134		TOTAL				

BC PERMITS & LICENSES

2,431,532		2,828,447	904,320	0524	ALARM PERMITS		2,828,447		2,828,447
2,431,532		2,828,447	904,320		TOTAL		2,828,447		2,828,447

BD FINES & FORFEITS

1,058,552		1,750,000	334,975	0619	ALARM PERMIT FINES		1,750,000		1,750,000
1,058,552		1,750,000	334,975		TOTAL		1,750,000		1,750,000

BE INVEST INCOME

139,231		110,201	53,371	0790	INVESTMENT INCOME		271,315		271,315
139,231		110,201	53,371		TOTAL		271,315		271,315

BF RENTS & RECOVERIES

237,929		150,000	50,054	0704	RECVRY PRIOR YR APPR		150,000		150,000
		200,000		0706	RECVRY WRKMENS COMP		200,000		200,000
237,929		350,000	50,054		TOTAL		350,000		350,000

BH DEPT REVENUES

212,716		250,000	82,390	0808	FEES		250,000		250,000
232,938		232,920	64,917	9818	TOW TRCK FRNCHSE FEE		232,920		232,920
3,015,954		2,928,697	1,768,069	9898	VILLAGE FEES		2,928,697		2,928,697
3,461,608		3,411,617	1,915,376		TOTAL		3,411,617		3,411,617

BJ INTERDEPT REVENUES

409,324		552,024	70,021	7800	INTERDEPARTMENTAL REVENUES		569,462		569,462
409,324		552,024	70,021		TOTAL		569,462		569,462

BW INTERFD CHGS - INTERFUND CHAR

50				1110	INDIRECT CHARGE RECOVERY				
		11,000,000		1115	INTERFUND REVENUES OTHER		2,000,000		2,000,000
50		11,000,000			TOTAL		2,000,000		2,000,000

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
TL PROPERTY TAX											
345,035,890		341,008,561		1201 TAX LEVY COLLECTIONS		340,794,651		340,794,651			
		2,345,573		1207 NEW CONSTRUCTION VALUE		138,014		138,014			
345,035,890		343,354,134		TOTAL		340,932,665		340,932,665			
357,790,534		363,356,423	16,677,251	TOTAL REVENUES		352,113,506		352,113,506			

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
25,790,469	27,613,321	(1,920)	2000	POLICE DEPT DISTRICT	23,509,090	23,509,090
105,906,976	112,046,711	56,304,741	240P	CHIEF OF PATROL (PARENT)	126,452,123	126,452,123
	1,076			FULL-TIME EMPLOYEES	1,013	1,013
	451			PART-TIME EMPLOYEES	425	425
3,951,507	58,603,094	3,343,229	2400	CHIEF OF PATROL	23,956,920	23,956,920
5,985,356		2,804,257	2485	HIGHWAY PATROL	83,352	83,352
				FULL-TIME EMPLOYEES	2	2
97,793		162,674	2487	MOUNTED UNIT	222,752	222,752
				FULL-TIME EMPLOYEES	2	2
901,031	197,297	479,779	2490	CHEIF OF PATROL	233,032	233,032
	3			FULL-TIME EMPLOYEES	3	3
5,881,755		2,484,246	2491	1 PRECINCT		
18,498,869	15,849,546	10,124,885	2492	2 PRECINCT	15,517,084	15,517,084
	166			FULL-TIME EMPLOYEES	155	155
6,639,028	579,217	3,108,884	2493	3 PRECINCT	655,400	655,400
	8			FULL-TIME EMPLOYEES	9	9

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDD	PD	20	DEPARTMENT			
			POLICE DISTRICT			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
5,375,866	491,592	2,451,544	2494	4 PRECINCT	681,156	681,156
	6			FULL-TIME EMPLOYEES	7	7
6,553,229	836,684	3,550,265	2495	5 PRECINCT	966,355	966,355
	8			FULL-TIME EMPLOYEES	7	7
18,818,403	16,597,102	9,886,807	2496	6 PRECINCT	17,091,658	17,091,658
	178			FULL-TIME EMPLOYEES	174	174
18,778,153	16,059,498	9,751,894	2497	7 PRECINCT	16,397,503	16,397,503
	169			FULL-TIME EMPLOYEES	166	166
16,434,877	13,545,202	8,393,487	2498	8 PRECINCT	13,496,999	13,496,999
	144			FULL-TIME EMPLOYEES	134	134
1,052,239	897,880	425,993	2499	BUREAU SPECIAL OPERATIONS	714,196	714,196
	8			FULL-TIME EMPLOYEES	6	6
80,651		362,121	250P	CHIEF OF HEADQUARTERS (PARENT)		
	1,578,673		2500	COH CHIEF (DISTRICT)	2,200,881	2,200,881
12,962		11,875	2554	OSHA COMMITTEE		



FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT				
			POLICE DISTRICT				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
439,055		239,988	2568	COMMUNICATIONS			
27,282		20,000	2569	FLEET SERVICE			
3,360			2572	UNIFORM SECTION			
629,802	741,830	117,835	2573	POLICE OFFICER RECRUITS	270,734		270,734
	5			FULL-TIME EMPLOYEES	2	2	
4,016,087	152,497	(48,250)	2600	OTPS EXPENSES	1,822,015		1,822,015
518,589	525,407	196,085	2700	POLICE DISTRICT SUITS AND DAMA	538,542		538,542
246,393,339	266,315,551	114,170,419		TOTAL COSTS	244,809,792		244,809,792
	1,771			FULL-TIME EMPLOYEES	1,680	1,680	
	451			PART-TIME EMPLOYEES	425	425	

FUND PDH DEPT FB

FRINGE BENEFIT  
DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	

EXPENSES

PERS SERVICES

89,685,109	91,681,609	60,363,498	AB	FRINGE BENEFITS	103,205,471	103,205,471
89,685,109	91,681,609	60,363,498		TOTAL	103,205,471	103,205,471
89,685,109	91,681,609	60,363,498		TOTAL EXPENSES	103,205,471	103,205,471

REVENUES

NON-TAX SRCS

8,728	1,938,053		BG	REVENUE OFFSET TO EXPENSE	1,996,195	1,996,195
			BW	INTERFD CHGS - INTERFUND CHARG		
8,728	1,938,053			TOTAL	1,996,195	1,996,195
8,728	1,938,053			TOTAL REVENUES	1,996,195	1,996,195

FUND	DEPT	C.C.	FRINGE BENEFIT			
PDH	FB	30	DEPARTMENT			
			FRINGE BENEFITS (PDH FUND)			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					NO.	RECOMM BY COUNTY EXEC

EXPENSES

AB FRINGE BENEFITS

23,644,163	21,887,156	22,016,441	08F	NYS POLICE RETIREMENT	23,841,579	23,841,579
4,441,279	3,484,248	3,501,934	11F	STATE RET SYSTEMS	4,944,856	4,944,856
11,585,912	10,934,341	7,356,116	13F	SOCIAL SECURITY CONT	12,695,548	12,695,548
19,893,410	21,511,325	10,592,096	14F	HEALTH INSURANCE	24,065,526	24,065,526
171,319	190,719	86,900	17F	OPTICAL PLAN	191,162	191,162
18,902	10,000	506	19F	NEW YORK STATE UNEMPLOYMENT	10,000	10,000
837,573	930,699	424,162	20F	DENTAL INSURANCE	932,569	932,569
2,916,036	3,376,699	1,518,403	22F	MEDICARE REIMBURSEMENT	3,503,947	3,503,947
19,621		28,848	22S	MEDICARE REIMBURSEMENT SURCHA		
575,051	580,933		35F	MTA MOBILITY TAX	712,291	712,291
65,906	73,125	85,448	40F	CSEA LEGAL PLAN	96,500	96,500
	8,454		45F	DISABILITY INSURANCE	8,454	8,454
27,277,812	28,557,108	14,203,662	75F	HEALTH INSURANCE FOR RETIREES	32,048,119	32,048,119
(1,894,328)		479,939	75G	MEDICARE PART D REIMBURSEMENT		
132,453	136,802	69,043	76F	EMPLOYEES OPTICAL - RETIREES	154,920	154,920
89,685,109	91,681,609	60,363,498		TOTAL	103,205,471	103,205,471
89,685,109	91,681,609	60,363,498		TOTAL EXPENSES	103,205,471	103,205,471

REVENUES

BG REVENUE OFFSET TO EXPENSE

(1,894,328)		479,939	201R	RECLASS OF MEDICARE PART D RE		
1,894,328	1,938,053	(479,939)	2010	INSURANCE RECOVERIES	1,996,195	1,996,195
	1,938,053			TOTAL	1,996,195	1,996,195

BW INTERFD CHGS - INTERFUND CHAR

8,728			1115	INTERFUND REVENUES OTHER		
8,728				TOTAL		
8,728	1,938,053			TOTAL REVENUES	1,996,195	1,996,195

FUND			FRINGE BENEFIT			
DEPT			DEPARTMENT			
C.C.			FRINGE BENEFITS (PDH FUND)			
PDH						
FB						
30						
2009			2010			
PRIOR YEAR			CONTROL CENTER			
CURRENT			2011			
YEAR			ENSUING			
ACTUAL			YEAR			
ADOPTED			BUDGET SUMMARY			
6 MONTH ACTUAL			DEPARTMENT			
BUDGET			REQUEST			
			RECOMM. BY			
			COUNTY EXEC.			
			ADOPTED			
			BUDGET			
89,685,109	91,681,609	60,363,498	1000	POLICE HEADQUARTERS	103,205,471	103,205,471
89,685,109	91,681,609	60,363,498		TOTAL COSTS	103,205,471	103,205,471

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

4,904,417	6,199,243		HD	DEBT SERVICE CHARGEBACKS	8,252,771	8,252,771
4,904,417	6,199,243			TOTAL	8,252,771	8,252,771

PERS SERVICES

180,538,392	201,114,965	94,970,953	AA	SALARIES, WAGES & FEES	191,263,428	191,263,428
(2,543)			AB	FRINGE BENEFITS		
2,642,686	2,920,149	1,419,885	AC	WORKERS COMPENSATION	3,341,788	3,341,788
183,178,535	204,035,114	96,390,838		TOTAL	194,605,216	194,605,216

OTHR THAN PS - OTHER THAN PERS

243,899	693,962	91,458	BB	EQUIPMENT	350,000	350,000
1,899,285	3,421,380	1,754,024	DD	GENERAL EXPENSES	4,204,595	4,204,595
6,794,177	7,422,221	4,057,760	DE	CONTRACTUAL SERVICES	10,175,418	10,175,418
2,418,097	2,533,440	1,110,840	DF	UTILITY COSTS	2,433,440	2,433,440
197,731	250,000	26,168	OO	OTHER EXPENSES	256,250	256,250
11,553,189	14,321,003	7,040,250		TOTAL	17,419,703	17,419,703

INTER-DEPARTMENTAL CHARGES

28,883,061	33,695,800	391,708	HF	INTER-DEPARTMENTAL CHARGES	25,419,637	25,419,637
28,883,061	33,695,800	391,708		TOTAL	25,419,637	25,419,637

INTERFD TRAN - INTERFUND TRANS

27,118,298			LB	TRANS TO GENERAL FUND		
27,118,298				TOTAL		

255,637,500	258,251,160	103,822,796		TOTAL EXPENSES	245,697,327	245,697,327
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EMPLOYEES (1)

1,649				FULL TIME	1,626	1,626
96				PART TIME	64	64
5				SEASONAL	4	4

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

REVENUES

NON-TAX SRCS

376,505	900,000	166,100	BC	PERMITS & LICENSES	900,000	900,000
22,409	2,049	9,447	BE	INVEST INCOME	17,234	17,234
1,604,877	400,000	100,683	BF	RENTS & RECOVERIES	400,000	400,000
19,867,416	21,832,500	7,259,348	BH	DEPT REVENUES	29,832,500	29,832,500
1,969,124	1,691,829		BI	CAP BACKCHARGES	1,751,043	1,751,043
7,000,255	12,677,538	63,955	BJ	INTERDEPT REVENUES	12,773,584	12,773,584
408,889	356,000	97,509	BW	INTERFD CHGS - INTERFUND CHARG	356,000	356,000
31,249,475	37,859,916	7,697,042		TOTAL	46,030,361	46,030,361

FEDERAL AID

378,605	3,664,463	49,803	FA	FEDERAL AID - REIMBURSEMENT OF	3,664,463	3,664,463
378,605	3,664,463	49,803		TOTAL	3,664,463	3,664,463

STATE AID

2,194,427	2,589,000	(555,237)	SA	STATE AID - REIMBURSEMENT OF	2,589,000	2,589,000
2,194,427	2,589,000	(555,237)		TOTAL	2,589,000	2,589,000

PROPERTY TAX

289,073,953	279,980,342		TL	PROPERTY TAX	270,721,786	270,721,786
289,073,953	279,980,342			TOTAL	270,721,786	270,721,786

OTHER TAXES

23,600,641	23,900,995	9,110,731	TX	SPECIAL TAXES - SPECIAL TAXES	23,900,995	23,900,995
23,600,641	23,900,995	9,110,731		TOTAL	23,900,995	23,900,995

346,497,101	347,994,716	16,302,339		TOTAL REVENUES	346,906,605	346,906,605
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	5	18,916		AAS CLERK I SEAS							
115,336	3	113,563	50,679	ABA CLERK I	1	38,766	1			38,766	
240,624	6	262,417	107,113	ABK CLERK II	4	194,085	4			194,085	
179,705	4	212,602	83,340	ACA CLERK III	5	160,866	5			160,866	
71,936	1	75,257	37,257	ACK CLERK IV	1	78,017	1			78,017	
287,299	40	800,000	257,447	ACT CLK TYPIST I PT	29	600,929	29			600,929	
391,540	14	471,253	240,441	ADA CLK TYPIST I	17	651,838	17			651,838	
1,300			5,300	ADG CLERK TYPIST I PART-TIME	2	40,876	2			40,876	
686,324	15	609,208	337,515	ADK CLK TYPIST II	17	735,033	17			735,033	
118,200	3	123,657	43,952	ADP CLERK TYPIST/PD	2	85,460	2			85,460	
537,069	11	562,665	241,902	AEA CLK TYPIST III	9	505,811	9			505,811	
41,522	1	43,440	21,505	AEK CLK STENO I	1	45,033	1			45,033	
39,740	1	42,377	20,918	AFA CLK STENO II	1	45,185	1			45,185	
113,386	2	118,622	58,726	AFK CLK STENO III	2	122,972	2			122,972	
60,409	1	69,504	34,409	AGA CLK STENO IV	1	72,053	1			72,053	
83,044	2	86,880	44,645	BIK MULTI-KEYBOARD OPERATOR I	2	90,066	2			90,066	
3,433,359	98	4,844,686	1,705,206	BPA POLICE SERVICE AIDE	63	3,585,998	63			3,585,998	
180,879	16	456,368	604,103	BPF POLICE SERVICE AIDE TRAINEE	46	2,186,462	46			2,186,462	
	1	34,661	3,756	CBA ACCOUNTANT I	1	50,810	1			50,810	
69,409	6	292,327	36,690	CBK ACCOUNTANT II	1	112,753	1			112,753	
92,682	2	193,922	66,465	CCA ACCOUNTANT III	2	201,034	2			201,034	
	1	66,692	29,577	CCK ACCTG EXEC	1	128,195	1			128,195	
110,660	5	168,088	55,112	DDA ACCOUNTING ASSISTANT I	5	202,598	5			202,598	
139,212	4	134,306	83,331	DDF ACCOUNTING ASSISTANT II	4	200,528	4			200,528	
	1	32,333		DDK ACCOUNTING ASSISTANT III							
124,070	2	138,083	68,361	DDP ACCOUNTING ASSISTANT IV	1	74,575	1			74,575	
				DTK NETWORK ANALYST II	5	297,476	5			297,476	
427			27,058	DTP NETWORK ANALYST III	1	133,387	1			133,387	
1,149			25,411	DUO INFORMATION TECHNOLOGY SPECIA	2	118,997	2			118,997	
233			14,884	DUT INFORMATION TECH SPECIALIST I	5	195,410	5			195,410	

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
109,373	1	114,423	56,647	EFA INFO SPCLST III	1	118,619	1	118,619			
52,365	1	55,605	27,528	EFH AUDIO-VISUAL SPC II	1	59,498	1	59,498			
84,909	1	88,829	43,976	EFP AUDIO VISUAL SPECIALIST III	1	92,087	1	92,087			
82,533	1	86,344	42,746	ELF PUB INF OFFCR (PD)	1	89,511	1	89,511			
42,632	2	76,130	22,448	FEC ATTORNEY'S ASSISTANT I	1	48,285	1	48,285			
	4	69,322		FKK MGT ANALYST I	4	240,000	4	240,000			
126,409	15	602,175	185,633	FMK ADMIN ASST	11	602,744	11	602,744			
61,454	1	63,903	31,829	FMS ASST TO COMM	1	63,903	1	63,903			
	6	480,000		FNA ADMIN OFF I							
66,347	1	70,971	24,324	GDL PROGRAMER ANALYST II NCC	1	70,971	1	70,971			
330			33,558	GDN PROGRAMER ANALYST III NCC	2	180,947	2	180,947			
585			36,408	GEP DIRECTOR OF POLICE INFORMATIO	1	165,182	1	165,182			
862			54,121	GGF ASST DIR POLICE INFO SYST	2	248,728	2	248,728			
10,089,422	201	11,054,015	5,182,959	GKB POLICE COMMUNICATIONS OPERATO	181	11,211,367	181	11,211,367			
7,484	2	18,755	3,257	GKC POLICE COMMUNICATIONS OPER P/	2	33,389	2	33,389			
1,425,411	23	1,639,957	751,780	GKD POLICE CMTNS OPERATOR SUPV	21	1,514,585	21	1,514,585			
118,203	1	123,661	61,221	GOF MULTI MEDIA SERVICES COORDINA	1	128,195	1	128,195			
85,921	1	80,979	40,070	GRN COMMUNICTN EQPT SPVR	1	85,795	1	85,795			
55,364	1	62,148	30,488	HBP GRANTS TECHNICIAN	1	65,724	1	65,724			
	1	34,355		KSK POLICE COMM EQP TC							
	2	260,000		OMP LABORATORY MANAGER	1	120,000	1	120,000			
9,585,449	165	10,093,606	4,919,345	SKF AMBULANCE MED TECH	162	10,593,880	162	10,593,880			
646,189	11	917,934	353,267	SKH AMB MED TECH SPVR	10	856,970	10	856,970			
881,026	11	1,062,578	472,787	SKN AMBULANCE MED TECH CORD	10	1,068,683	10	1,068,683			
(11)		7,300,000	2,483,917	TAK TERMINAL LEAVE		2,000,000		2,000,000			
6,801,027		8,269,830	4,079,158	TAL LONGEVITY		8,661,280		8,661,280			
972				WBK CORRECTION OFFICER							
888	1	10,000		XNI STUDENT WORKER	1	10,166	1	10,166			
17,666		30,000		YY8 HEALTH INS BUYBACK RETIREES		30,000		30,000			
164,166		206,619	137,332	YY9 HEALTH INSURANCE BUYBACK		206,619		206,619			
2,198		5,500	1,160	ZBP BEEPER PAY		2,088		2,088			
103,302		127,017	60,178	ZDG CANINE PAY		132,098		132,098			
851,440		878,084	470,770	ZDH SPECIAL ASSIGNMENT PAY		997,600		997,600			
		114,184		ZDI DEPUTY INSPECTORS & ABOVE STI		124,800		124,800			
104,382		135,142	56,057	ZDT TESTIMONY PAYMENT - POLICE RE		135,142		135,142			
(13)		185,800	65,190	ZMK LAG PAYOUT		185,800		185,800			



FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
169,269		89,240	60,373	ZML AUTO MILEAGE		174,008		174,008			
76,545		73,730	28,725	ZMM SUPPER MONEY		73,730		73,730			
	12	360,000		ZQE INSTRUCTOR-PART TIME							
				ZRT RETROACTIVE PAY		2,510,139		2,510,139			
101,416		109,157	52,806	ZSA POLICE OFFICER'S SPECIAL ASSI		107,026		107,026			
774,292		756,851	12,622	ZUA UNIFORM & EQUIP ALLOWANCE		780,000		780,000			
				ZYD EDUCATION STIPEND		412,200		412,200			
5,327			1,779	ZYE POLICE EDUCATION STIPEND							
98,334		100,116	103,524	ZYH HAZARDOUS DUTY PAY		114,135		114,135			
741,719		692,303	320,798	ZYS STANDBY PAY		750,000		750,000			
3,772		15,000	3,582	ZY0 COMP TIME CASH							
11,199,928		10,682,869	4,758,824	ZY3 DIFFERENTIAL		11,900,000		11,900,000			
5,782,576		7,271,178	2,807,183	ZY7 HOLIDAY PAY		7,562,025		7,562,025			
18,438,207		16,730,532	5,733,588	ZY8 OVERTIME		20,000,000		20,000,000			
2,125				ZZD HEALTH INSURANCE REFUND							
102,500			100,000	ZZ4 OTHER SERVICES							
				ZZ8 SALARY ADJUSTMENT		(21,727,899)		(21,727,899)			
12,302	1	30,272		1CF CRIME VICTIMS ADVOCATE							
194,573	6	217,433	83,628	2AC SCH CROSSING GRD	5	182,885	5	182,885			
			6,440	2AI SECURITY OFCR I SEAS	4	40,664	4	40,664			
166,845	20	293,491	54,799	2AJ SECURITY OFFCR I PT	15	200,000	15	200,000			
1,315,682	41	1,481,816	684,222	2AK SECURITY OFFICER I	39	1,392,424	39	1,392,424			
137,015	10	410,204	109,282	2BA SECURITY OFFICER II	7	472,238	7	472,238			
260,889	5	276,019	136,649	2BF SECURITY OFFICER III	5	289,325	5	289,325			
259,720	4	278,016	137,638	2BI SECURITY OFFICER IV	4	288,212	4	288,212			
77,990	1	81,591	40,393	2BK CHF SECURITY OFF	1	84,583	1	84,583			
66,437	1	69,504	34,409	2JK SHELTER OFF CP V	1	72,053	1	72,053			
323,570	3	357,231	153,222	2ME POLICE OFFICER-MECH	3	371,571	3	371,571			
40,912			107,756	2MJ POLICE SERGENAT-2 DEP COM POL	1	216,342	1	216,342			
29,925,058	271	26,582,687	16,392,241	2ML POLICE OFFICER	292	34,481,349	292	34,481,349			
680,091	6	714,462	370,813	2MM POLICE OFFICER-PILOT	7	863,208	7	863,208			
7,763,943	68	8,748,359	3,813,936	2MN POLICE SERGEANT	61	6,566,422	61	6,566,422			
2,700,969	16	2,280,960	1,224,224	2MO POLICE LIEUTENANT	11	1,634,694	11	1,634,694			
590,042	1	154,110	168,807	2MP POLICE CAPTAIN	3	478,281	3	478,281			
438,228	3	458,460	226,971	2MQ POLICE SURGEON	4	615,272	4	615,272			
324,036	10	553,473	168,116	2MR POLICE SURGEON P/T	7	565,901	7	565,901			

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
162,232	1	169,722	84,024	2MS CHF POLICE SURGEON	1	175,946	1	175,946			
133,212	6	139,146	68,888	2NA CHAPLAIN	6	144,246	6	144,246			
41,622,316	394	46,291,478	22,740,083	2NB POLICE OFFICER-DET	366	44,970,676	366	44,970,676			
201,546	2	421,576	108,142	2NC POL CAPT-DP COMMR							
210,290	1	220,045	112,414	2ND POL CAPT-CHF OF OPTS	1	225,693	1	225,693			
184,916	1	207,444	109,083	2NF POL CAPT-CHF OF DETS	1	219,005	1	219,005			
426,557	4	699,632	256,974	2NI POL CAPT-DP CHF INSP	3	550,354	3	550,354			
1,686,471	11	1,849,485	591,472	2NJ POL CAPT-INSPECTOR	8	1,454,974	8	1,454,974			
605,326	10	1,601,610	862,623	2NK POL CAPT-DEP INSPTR	6	1,177,727	6	1,177,727			
380,330				2NL POL CAPT-DETECTIVE							
2,892,461	21	3,043,742	1,485,032	2NM POL LIEUT-DETECTIVE	21	3,254,538	21	3,254,538			
8,573,610	64	8,737,333	4,644,108	2NN POL SERG-DETECTIVE	64	9,049,094	64	9,049,094			
133,576	1	203,803	108,039	2NR POLICE CAPTAIN-CHIEF/SUPRT DI	1	216,365	1	216,365			
77,093	3	106,736	38,841	2NT POLICE DET AIDE PT	3	132,892	3	132,892			
80,425	1	84,000	26,155	2OA POL DET AIDE	1	84,000	1	84,000			
254,075			76,090	2OD POL CAPT-DET ASSISTANT CHIEF	1	190,438	1	190,438			
94,879	1	109,090		2OK ASSISTANT COMMISSIONER OF POL							
72,383	18	959,320	38,332	2PF POL FORENSIC SCI II-FORENSIC	3	136,575	3	136,575			
167,485	2	176,167	87,215	2PK POL FORENSIC SCI II-CRIMINALI	2	185,388	2	185,388			
67,331	1	73,874	36,403	2PP POL FORENSIC SCI II-QUESTIONE	1	78,275	1	78,275			
109,373	14	912,844	56,647	2QK POL FORENSIC SCI III-FORENSIC	3	221,014	3	221,014			
3,013				3AK CUSTODIAL WORKER I							
129,337	4	164,268	68,391	4KK LABORER I	4	183,211	4	183,211			
46,843	1	48,819	24,169	4LA LABORER II	1	50,609	1	50,609			
57,299				4LK LABOR SUPERVISOR I							
61,366	1	64,199	31,783	4MA LABOR SUPERVISOR II	1	66,553	1	66,553			
26,983	2	60,000		5KJ CHAUFFEUR I PT							
			20,973	6AK AUTOMOTIVE SERVICER	4	190,311	4	190,311			
			22,425	6EK AUTO PARTS STRKPR	1	68,023	1	68,023			
				6EP AUTO PARTS STOREKEEPER SPVR	1	57,000	1	57,000			
			859,337	6IK POLICE AUTOMOTIVE MECHANIC	53	4,200,360	53	4,200,360			
19,785			164,524	6IP POLICE AUTOMOTIVE SHOP SUPERV	7	592,081	7	592,081			
3,918			32,744	6JA POLICE AUTOMOTIVE SHOP SUPERV	2	188,149	2	188,149			
2,594				6KP MAINT LEAD LOCKSMITH							
2,397				6LA MAINT ELECTRICIAN							
2,594				6LF MAINT LEAD ELECTRN							

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2009	2010		CONTROL CENTER			2011				
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
2,809				6LK MAINT ELECTRCN SPVR						
11,438				6MP MAINT LEAD CARPENTER						
1,857				6NK MAINT PLUMBER						
1,857				6OK MAINT PAINTER						
4,680				6OP MAINT LEAD PAINTER						
5,618				6PA MAINT PAINTER SPVR						
1,848				7OA MAINT MECHANIC I						
66,437	1	69,504	34,409	7PP UNIFORM PATTRN MAKER	1	72,053	1	72,053		
56,693	1	59,311	29,363	7RA HOSTLER	1	61,486	1	61,486		
43,476	2	75,136		8BK PHOTO SPCLST I	1	37,636	1	37,636		
95,018	2	101,167	49,940	8CA PHOTO SPCLST II	2	107,436	2	107,436		
71,936	1	75,257	37,257	8CF PHOTO SPCLST III	1	78,015	1	78,015		
			20,498	8CP PHOTO MACHINE OPERATOR 1	1	43,833	1	43,833		
392				8FK DUP MACH OPTR I						
158				8GC DUPLICATING MACHINE OPERATR I						
168,295	1	175,000	87,164	9QR COMM OF POLICE	1	175,000	1	175,000		
51,753	1	56,500	26,804	9ST SECRETARY	1	53,815	1	53,815		
180,538,392		201,114,965	94,970,953	TOTAL		191,263,428		191,263,428		
AB FRINGE BENEFITS										
(2,543)				08F NYS POLICE RETIREMENT						
(2,543)				TOTAL						
AC WORKERS COMPENSATION										
1,144,845		1,049,819	563,418	15D WORKERS' COMPENSATION TRIAD -		1,477,623		1,477,623		
629,372		918,470	203,740	15I WORKERS' COMPENSATION TRIAD -		571,052		571,052		
868,469		951,860	652,727	15M WORKERS' COMPENSATION TRIAD -		1,293,113		1,293,113		
2,642,686		2,920,149	1,419,885	TOTAL		3,341,788		3,341,788		
BB EQUIPMENT										
26,821		17,050	165	201 OFFICE FURNITURE/FURNISHINGS		16,700		16,700		
4,941		25,000		203 INFORMATION TECHNOLOGY		49,800		49,800		
173		5,700	266	204 EDUCATIONAL AND TRAINING EQUI		8,500		8,500		
34,073		112,174	45,461	205 MEDICAL/DENTAL EQUIPMENT		70,300		70,300		
5,082		82,326	601	206 BUILDING EQUIPMENT		6,106		6,106		
25,946				207 MOTOR VEHICLES						
54,343		50,400	466	208 MOTOR VEHICLES EQUIPMENT		2,500		2,500		
3,022		16,430	14,743	209 HEAVU DUTY EQUIPMENT		28,410		28,410		

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
54,339		53,457	594	210 SAFETY & SECURITY EQUIPMENT		11,500		11,500			
1,202		173,110	7,746	211 COMMUNICATION EQUIPMENT		96,447		96,447			
33,957		158,315	21,416	216 MISCELLANEOUS EQUIPMENT		59,737		59,737			
243,899		693,962	91,458	TOTAL		350,000		350,000			

DD GENERAL EXPENSES											
166,796		137,115	137,115	300 OFFICE SUPPLIES & COPY PAPER		151,500		151,500			
104				303 MAINT OF EQUIPMENT							
142,945		170,000	89,888	305 INSURANCE PREMIUMS		170,000		170,000			
150				31A INVESTIGATIVE TELECOMMUNICATI							
3,474		7,000	3,422	360 ADVERTISING/PUBLIC NOTICES		12,675		12,675			
50			125	39B SECURITY CHECK FEE REIMBURSEM							
27,432		170,000	20,961	401 COPYING, BLUEPRINT SUPPLIES A		99,187		99,187			
2,956			1,377	402 POSTAGE DELIVERY							
23,316		19,795	9,721	403 INFORMATION TECH SUPPLIES & E		61,800		61,800			
55,962		93,870	66,457	404 EDUCATIONAL & TRAINING SUPPLI		86,135		86,135			
139,320		156,325	75,171	405 MEDICAL SUPPLIES AND EXPENSES		145,950		145,950			
5,194		113,550	12,347	406 BUILDING SUPPLIES AND MAINTEN		13,450		13,450			
918,808		1,400,000	509,164	407 GASOLINE		1,312,000		1,312,000			
12,623		11,200	213,610	408 MOTOR VEHICLES SUPPLIES AND P		1,054,800		1,054,800			
		100		410 HEAVY DUTY MOTOR VEHICLE EXPE							
11,691		20,100	18,630	411 TRAFFIC AND HIGHWAY SUPPLIES		16,600		16,600			
4,145		91,800	3,858	412 COMMUNICATION SUPPLIES & MAI		24,800		24,800			
183,414		300,100	110,634	413 INVESTIGATIVE EXPENSES		270,950		270,950			
52,421		73,800	270,310	415 EQUIPMENT MAINTENANCE AND REN		97,900		97,900			
			2,565	416 FOOD SUPPLIES							
5,771		141,000	1,015	417 CLOTHING AND UNIFORM SUPPLIES		141,000		141,000			
61,727		376,125	160,654	419 MISCELLANEOUS SUPPLIES AND EX		455,848		455,848			
77,867		139,500	47,000	502 POSTAGE		90,000		90,000			
3,119				508 MOTOR VEHICLES SUPPLIES AND P							
1,899,285		3,421,380	1,754,024	TOTAL		4,204,595		4,204,595			

DE CONTRACTUAL SERVICES											
16,239		10,000		50H TRANSCRIBING & BRIEFS		16,000		16,000			
4,492,659		3,694,246	1,720,374	500 MISCELLANEOUS CONTRACTUAL SER		4,446,918		4,446,918			
35,000				502 LEGAL							
				505 SYSTEMS & PROGRAMMING		566,600		566,600			

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
35,565		5,300	20,766	508	SANITARY SOLID WASTE DISPOSAL		51,700		51,700	
		600,000		509	BUILDING RENTAL		600,000		600,000	
1,713,614		2,550,175	2,030,860	531	RADIO & COMMUNICATIONS		4,129,700		4,129,700	
51,100			45,260	542	LEASE PURCHASE					
			3,000	550	LEGAL-OUTSIDE COUNSEL					
450,000		562,500	237,500	562	POLICE UNION LEGAL FEES		364,500		364,500	
6,794,177		7,422,221	4,057,760		TOTAL		10,175,418		10,175,418	
DF UTILITY COSTS										
1,634			1,047	55W	WATER					
2,000			2,000	550	FUEL					
1,000			(1,000)	551	LIGHT,POWER, WATER					
2,413,463		2,533,440	1,108,793	552	TELEPHONE		2,433,440		2,433,440	
2,418,097		2,533,440	1,110,840		TOTAL		2,433,440		2,433,440	
HD DEBT SERVICE CHARGEBACKS										
4,904,417		6,199,243		59F	DEBT SERVICE CHARGEBACKS		8,252,771		8,252,771	
4,904,417		6,199,243			TOTAL		8,252,771		8,252,771	
HF INTER-DEPARTMENTAL CHARGES										
220,480		540,000		561	PRINTING GRAPHICS AND MAIL SE		681,000		681,000	
715,363		1,624,160		563	INFORMATION TECHNOLOGY CHARGE		772,483		772,483	
		362,168		564	RECORD MANAGEMENT CHARGES					
		178,946		566	PURCHASING CHARGES					
1,103,533				567	FLEET MAINTENANCE CHARGES					
3,778,697		3,223,067	311,463	568	BUILDING OCCUPANCY CHARGES		4,477,661		4,477,661	
3,249,349		6,843,276		576	FLEET MANAGEMENT CHARGES					
857,227		1,717,608		577	DPW BUILDING MTNCE UNIT CHARG					
11,976		576,469		579	DPW CUSTODIAL CHARGES					
		5,955		585	TELECOMMUNICATION CHARGES		6,115		6,115	
18,624,151		18,624,151		59E	INDIRECT CHARGES		19,482,378		19,482,378	
322,285			80,245	590	COUNTY ATTORNEY CHARGES					
28,883,061		33,695,800	391,708		TOTAL		25,419,637		25,419,637	
LB TRANS TO GENERAL FUND										
27,118,298				611	TRANS TO GENERAL FUND					
27,118,298					TOTAL					

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT							
			POLICE HEADQUARTERS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

OO OTHER EXPENSES										
119,500				98C	ATTORNEY GROSS PROCEEDS					
10,462				985	OTHER PAYMENTS					
67,769		250,000	26,168	987	OTHER SUITS & DAMAGES		256,250		256,250	
197,731		250,000	26,168		TOTAL		256,250		256,250	
255,637,500		258,251,160	103,822,796		TOTAL EXPENSES		245,697,327		245,697,327	

REVENUES

BC PERMITS & LICENSES										
376,505		900,000	166,100	0501	PISTOL		900,000		900,000	
376,505		900,000	166,100		TOTAL		900,000		900,000	

BE INVEST INCOME										
22,409		2,049	9,447	0790	INVESTMENT INCOME		17,234		17,234	
22,409		2,049	9,447		TOTAL		17,234		17,234	

BF RENTS & RECOVERIES										
591,365				07AR	ACCOUNTS RECEIVABLES RECOVERI					
826				07VR	PD VEHICLE RECOVERY					
1,012,686		400,000	100,683	0704	RECVRY PRIOR YR APPR		400,000		400,000	
1,604,877		400,000	100,683		TOTAL		400,000		400,000	

BH DEPT REVENUES										
100,025		174,300	39,698	0801	MISC RECEIPTS		174,300		174,300	
270,361		300,000	144,020	0808	FEES		300,000		300,000	
13,650		60,000	9,323	0887	PARKING METERS-FEES		60,000		60,000	
19,263,329		21,100,000	6,988,390	9814	AMBULANCE FEES		29,100,000		29,100,000	
51,530		50,000	25,246	9816	AMBULANCE FEE COLLECTIONS		50,000		50,000	
13,710		16,200	5,670	9817	DETECTIVE DIV FEES		16,200		16,200	
1,692		2,000	416	9820	GAMES OF CHANCE		2,000		2,000	
153,119		130,000	46,585	9872	VOLUNTARY FINGERPRINT CARD FE		130,000		130,000	
19,867,416		21,832,500	7,259,348		TOTAL		29,832,500		29,832,500	

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
<b>BI CAP BACKCHARGES</b>											
1,969,124		1,691,829		8800	CAPITAL BACKCHARGES		1,751,043		1,751,043		
1,969,124		1,691,829			TOTAL		1,751,043		1,751,043		
<b>BJ INTERDEPT REVENUES</b>											
3,151,510		12,677,538	63,955	7800	INTERDEPARTMENTAL REVENUES		12,773,584		12,773,584		
3,848,745				7900	POLICE DISTRICT CHARGES						
7,000,255		12,677,538	63,955		TOTAL		12,773,584		12,773,584		
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
17,901			1,930	1110	INDIRECT CHARGE RECOVERY						
390,988		356,000	95,579	7703	STOP DWI GRANT REVENUES		356,000		356,000		
408,889		356,000	97,509		TOTAL		356,000		356,000		
<b>FA FEDERAL AID - REIMBURSEMENT O</b>											
		2,600,000		09FS	FEDERAL STIMULUS REVENUE		2,600,000		2,600,000		
78,605		766,513	49,803	0901	REIMBURSED EXPEND		766,513		766,513		
300,000		297,950		1078	NYS PASS THRU FEDERAL FUNDS		297,950		297,950		
378,605		3,664,463	49,803		TOTAL		3,664,463		3,664,463		
<b>SA STATE AID - REIMBURSEMENT OF</b>											
258,681				100D	NYS OVERTIME REIMBURSEMENT						
1,935,746		2,589,000	(555,237)	1001	REIMBURSED EXPEND		2,589,000		2,589,000		
2,194,427		2,589,000	(555,237)		TOTAL		2,589,000		2,589,000		
<b>TL PROPERTY TAX</b>											
289,073,953		277,854,866		1201	TAX LEVY COLLECTIONS		269,741,855		269,741,855		
		2,125,476		1207	NEW CONSTRUCTION VALUE		979,931		979,931		
289,073,953		279,980,342			TOTAL		270,721,786		270,721,786		
<b>TX SPECIAL TAXES - SPECIAL TAXES</b>											
3,093,118		3,750,000	997,268	E911	EMERGENCY PHONE SURCHARGE		3,750,000		3,750,000		
4,121,338		3,697,500	1,321,677	E912	CELL PHONE E911 SURCHARGE		3,697,500		3,697,500		
16,386,185		16,453,495	6,791,786	1103	MOTOR VEHICLE REGISTRATION		16,453,495		16,453,495		
23,600,641		23,900,995	9,110,731		TOTAL		23,900,995		23,900,995		
346,497,101		347,994,716	16,302,339		TOTAL REVENUES		346,906,605		346,906,605		

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
49,578	50,668,572	48,000	0500	CHIEF OF HEADQUARTERS (PARENT)	32,430,596	32,430,596	
	2			SEASONAL EMPLOYEES			
55,702,979	38,945,800	328,928	1000	POLICE DEPT HEADQUARTERS	25,452,974	25,452,974	
				FULL-TIME EMPLOYEES	1	1	
5,697,012	7,159,239	2,815,144	110P	COMMISSIONER (PARENT)	5,666,114	5,666,114	
	75			FULL-TIME EMPLOYEES	52	52	
	30			PART-TIME EMPLOYEES	9	9	
2,784,427	5,015,249	1,697,540	1100	COMMISSIONER	4,491,502	4,491,502	
	1			FULL-TIME EMPLOYEES	1	1	
				SEASONAL EMPLOYEES			
2,880,947	2,793,764	1,673,403	1133	ASSET FORFEITURE BUREAU	2,825,872	2,825,872	
	24			FULL-TIME EMPLOYEES	24	24	
3,068,521	2,699,305	1,686,928	1135	OFFICE OF COMM OF POLICE	2,489,333	2,489,333	
	28			FULL-TIME EMPLOYEES	22	22	
	2			PART-TIME EMPLOYEES			
477,460	446,089	248,973	1136	LEGAL BUREAU	434,370	434,370	
	6			FULL-TIME EMPLOYEES	5	5	
1,384,464	887,810	753,090	1137	SURGEONS	899,665	899,665	
	10			FULL-TIME EMPLOYEES	9	9	



FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
142,992	139,146	78,159	1138	CHAPLAINS	144,246	144,246
	6			FULL-TIME EMPLOYEES	6	6
1,930,392	1,733,063	1,109,075	1140	PUBLIC INFORMATION OFFICE	1,809,511	1,809,511
	16			FULL-TIME EMPLOYEES	16	16
1,413,173	1,299,888	814,921	1142	INTERNAL AFFAIRS UNIT	1,426,680	1,426,680
	9			FULL-TIME EMPLOYEES	10	10
708,079	222,421	228,091	1143	PERSONNEL AND ACCOUNTING	119,634	119,634
	2			FULL-TIME EMPLOYEES	2	2
2,417,363	1,793,513	1,145,140	1144	APPLICANT INVESTIGATIONS	1,756,343	1,756,343
	17			FULL-TIME EMPLOYEES	16	16
402,053	267,807	237,516	1150	PLANNING BUREAU	281,824	281,824
	2			FULL-TIME EMPLOYEES	2	2
205			1151	DATA PROCESSING BUREAU		
5,368,657	6,199,243	(385,725)	1153	OTPS EXPENSES	8,252,771	8,252,771
15,253			1154	OSHA COMMITTEE		

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
904,165	594,636	466,947	1155   CHIEF OF OPERATIONS	738,234		738,234
	6		FULL-TIME EMPLOYEES	7		7
415,823	383,453	217,969	1157   EMPLOYEE ASSISTANCE OFFICE	403,235		403,235
	4		FULL-TIME EMPLOYEES	4		4
6,325		7,160	1158   OFFICE OF PUBLIC SAFETY			
1,720		926	1173   POLICE ACADEMY			
231,214	320,518	175,787	1175   POLICE COMMUNITY SERVICES	266,545		266,545
	4		FULL-TIME EMPLOYEES	3		3
29,320,969	30,761,800	15,960,943	130P   CHIEF OF DETECTIVES (PARENT)	30,900,805		30,900,805
	280		FULL-TIME EMPLOYEES	236		236
(614,403)	3,809,192	54,000	1300   CHIEF OF DETECTIVES	1,395,646		1,395,646
1,711,855	193,212	572,716	1301   1 SQUAD	202,715		202,715
	2		FULL-TIME EMPLOYEES	2		2
935,517	549,320	495,035	1302   2 SQUAD	578,488		578,488
	4		FULL-TIME EMPLOYEES	4		4

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
5,144,772	4,080,838	2,345,301	1303	3 SQUAD	3,352,645	3,352,645
	35			FULL-TIME EMPLOYEES	27	27
2,575,785	2,133,201	1,311,736	1304	4 SQUAD	2,278,567	2,278,567
	19			FULL-TIME EMPLOYEES	19	19
3,286,476	2,257,198	1,441,404	1305	5 SQUAD	2,245,908	2,245,908
	19			FULL-TIME EMPLOYEES	19	19
880,187	193,212	616,974	1306	6 SQUAD	202,715	202,715
	2			FULL-TIME EMPLOYEES	2	2
1,178,299	578,585	585,388	1307	7 SQUAD	764,843	764,843
	5			FULL-TIME EMPLOYEES	6	6
2,477,134	1,831,452	1,381,111	1308	8 SQUAD	2,288,054	2,288,054
	16			FULL-TIME EMPLOYEES	20	20
727,059	59,311	308,597	1309	OFFICE CHEIF OF DETECTIVES	202,656	202,656
	1			FULL-TIME EMPLOYEES	2	2
830,463	250,372	501,476	1310	SCIENTIFIC INVESTIGATION UNIT	309,654	309,654
	3			FULL-TIME EMPLOYEES	4	4
1,148,204	482,288	412,611	1311	CRIME SEARCH SCENE UNIT	282,340	282,340
	4			FULL-TIME EMPLOYEES	2	2

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
2,008,623	1,595,061	1,034,904	1312	ELECTRONICS UNIT	1,725,077	1,725,077
	14			FULL-TIME EMPLOYEES	14	14
1,715,216	1,291,018	843,503	1313	LATENT FINGERPRINT UNIT	1,133,242	1,133,242
	11			FULL-TIME EMPLOYEES	9	9
846,592	772,634	459,911	1314	PHOTO	806,128	806,128
	8			FULL-TIME EMPLOYEES	8	8
1,285,635	1,090,260	641,169	1316	ARSON & BOMB SQUAD	1,133,242	1,133,242
	9			FULL-TIME EMPLOYEES	9	9
2,007,983	96,589	1,141,725	1318	NARCOTICS	162,676	162,676
	2			FULL-TIME EMPLOYEES	3	3
2,139,873	1,687,890	1,136,891	1319	DISTRICT ATTORNEY SQUAD	1,753,287	1,753,287
	14			FULL-TIME EMPLOYEES	14	14
1,303,485	1,075,734	679,608	1320	SEX CRIMES SQUAD	1,136,559	1,136,559
	9			FULL-TIME EMPLOYEES	9	9
1,132,142	415,268	727,472	1321	MAIN OFFICE	296,148	296,148
	3			FULL-TIME EMPLOYEES	2	2
2,182,955	2,043,436	968,594	1322	CRIMES AGAINST PROPERTY	1,578,234	1,578,234
	18			FULL-TIME EMPLOYEES	13	13

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
1,086,679	147,164	549,579	1326	SPECIAL INVESTIGATION SQUAD	154,978	154,978
	1			FULL-TIME EMPLOYEES	1	1
1,741,362	202,480	615,806	1329	HOMICIDE	212,323	212,323
	2			FULL-TIME EMPLOYEES	2	2
1,472,264	1,329,312	711,473	1330	ROBBERY	1,257,251	1,257,251
	11			FULL-TIME EMPLOYEES	10	10
16,840		16,840	1331	ROGUES GALLERY		
3,029,843	2,599,219	1,670,122	1365	JUVENILE AID BUREAU	2,490,934	2,490,934
	22			FULL-TIME EMPLOYEES	21	21
29,754,440	33,667,768	15,990,422	140P	CHIEF OF PATROL (PARENT)	33,456,181	33,456,181
	344			FULL-TIME EMPLOYEES	342	342
	7			PART-TIME EMPLOYEES	5	5
	2			SEASONAL EMPLOYEES		
(87,750)			1400	CHEIF OF PATROL (HEADQUARTERS)		
4,051,672	2,821,137	2,011,491	1458	PUBLIC SAFETY OFFICE - PATROL	2,734,109	2,734,109
	61			FULL-TIME EMPLOYEES	55	55
	20			PART-TIME EMPLOYEES	15	15
				SEASONAL EMPLOYEES	4	4

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
197,508	176,596	103,648	1462	EMERGENCY MANAGMENT OFFICE	183,429	183,429
	2			FULL-TIME EMPLOYEES	2	2
2,000		5,000	1463	AUXILIARY POLICE		
1,620			1480	TRAFFIC SERVICES		
1,159,893	585,813	742,909	1481	AIR BUREAU	611,190	611,190
	5			FULL-TIME EMPLOYEES	5	5
1,682,912		722,152	1482	MARINE BUREAU		
3,670		9,553	1483	TRAFFIC SAFETY UNIT		
3,458,385		1,466,901	1484	EMERGENCY AMBULANCE BUREAU		
1,658,806	36,674	729,650	1485	HIGHWAY PATROL BUREAU	38,446	38,446
	1			FULL-TIME EMPLOYEES	1	1
3,949,663	155,698	1,622,670	1499	BUREAU SPECIAL OPERATIONS	162,027	162,027
	2			FULL-TIME EMPLOYEES	2	2
26,065,490	27,236,999	15,861,391	150P	CHIEF OF HEADQUARTERS (PARENT)	46,344,467	46,344,467
	414			FULL-TIME EMPLOYEES	462	462
	25			PART-TIME EMPLOYEES	35	35

FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	EXEC.	COUNTY	ADOPTED
					BUDGET	
8,981		1546	PRINT SHOP			
114,710	107,092	62,406	1547	SUPPLY	111,376	111,376
	1			FULL-TIME EMPLOYEES	1	1
247,179		165,062	1551	INFORMATION SYSTEMS BEREAU		
2,442,195	2,096,013	1,325,333	1556	COURT LIASON	2,463,322	2,463,322
	19			FULL-TIME EMPLOYEES	21	21
620,271	372,675	244,054	1560	OFFICE OF CHEIF OF SUPPORT DIV	408,147	408,147
	4			FULL-TIME EMPLOYEES	5	5
44		1,773	1561	BUILDING MAINTENANCE		
1,704,981	1,534,502	887,021	1566	POLICE ACTIVITY LEAGUE	1,489,625	1,489,625
	15			FULL-TIME EMPLOYEES	14	14
9,644,439	124,419	5,395,931	1568	COMMUNICATIONS BUREAU	130,828	130,828
	2			FULL-TIME EMPLOYEES	2	2
88,138		244,475	1569	FLEET SERVICE BUREAU	256,894	256,894
				FULL-TIME EMPLOYEES	3	3

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,091,212	305,133	1,835,804	1570	RECORDS SECTION	382,804		382,804
	7			FULL-TIME EMPLOYEES	6		6
977,246	971,581	470,134	1571	PROPERTY BUREAU	857,465		857,465
	13			FULL-TIME EMPLOYEES	11		11
89,706	69,504	42,635	1572	UNIFORM SECTION	72,053		72,053
	1			FULL-TIME EMPLOYEES	1		1
5,948,209	4,643,994	3,323,352	1573	POLICE ACADEMY	7,004,150		7,004,150
	35			FULL-TIME EMPLOYEES	55		55
	12			PART-TIME EMPLOYEES			
187,269	250,000	26,168	1800	POLICE HEADQUARTERS SUITS AND	256,250		256,250
255,637,500	258,251,160	103,822,796		TOTAL COSTS	245,697,327		245,697,327
	1,649			FULL-TIME EMPLOYEES	1,626		1,626
	96			PART-TIME EMPLOYEES	64		64
	5			SEASONAL EMPLOYEES	4		4





**FIRE COMMISSION FUND**  
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FUND  
FCF

DEPT  
FB

FRINGE BENEFIT

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DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

3,547,404	3,512,885	2,199,499	AB	FRINGE BENEFITS	4,158,734	4,158,734
3,547,404	3,512,885	2,199,499		TOTAL	4,158,734	4,158,734
3,547,404	3,512,885	2,199,499		TOTAL EXPENSES	4,158,734	4,158,734

REVENUES

NON-TAX SRCS

	27,788		BG	REVENUE OFFSET TO EXPENSE	28,622	28,622
			58	BH	DEPT REVENUES	
984			BW	INTERFD CHGS - INTERFUND CHARG		
984	27,788		58	TOTAL	28,622	28,622
984	27,788			TOTAL REVENUES	28,622	28,622

FUND	DEPT	C.C.	FRINGE BENEFIT							
FCF	FB	40	DEPARTMENT							
			FRINGE BENEFITS (FCF FUND)							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

819,303		743,416	743,492	11F	STATE RET SYSTEMS	1,049,736		1,049,736		
741,596		705,804	417,249	13F	SOCIAL SECURITY CONT	754,976		754,976		
1,377,256		1,405,708	681,877	14F	HEALTH INSURANCE	1,551,684		1,551,684		
12,032		12,646	5,728	17F	OPTICAL PLAN	11,133		11,133		
58,718		61,713	27,956	20F	DENTAL INSURANCE	54,313		54,313		
55,815		58,997	28,630	22F	MEDICARE REIMBURSEMENT	65,938		65,938		
30,983		31,549		35F	MTA MOBILITY TAX	34,782		34,782		
11,813		12,750	15,029	40F	CSEA LEGAL PLAN	13,375		13,375		
		14		45F	DISABILITY INSURANCE	14		14		
466,251		477,529	270,520	75F	HEALTH INSURANCE FOR RETIREES	617,216		617,216		
(29,150)			7,275	75G	MEDICARE PART D REIMBURSEMENT					
2,787		2,759	1,743	76F	EMPLOYEES OPTICAL - RETIREES	5,567		5,567		
3,547,404		3,512,885	2,199,499		TOTAL	4,158,734		4,158,734		

3,547,404	3,512,885	2,199,499		TOTAL EXPENSES	4,158,734	4,158,734		
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REVENUES

BG REVENUE OFFSET TO EXPENSE

(29,150)			7,275	201R	RECLASS OF MEDICARE PART D RE					
29,150		27,788	(7,275)	2010	INSURANCE RECOVERIES	28,622		28,622		
		27,788			TOTAL	28,622		28,622		

BH DEPT REVENUES

				58	9808	FRNG BNFTS FRM GRNTS				
				58		TOTAL				

BW INTERFD CHGS - INTERFUND CHAR

984				1115	INTERFUND REVENUES OTHER					
984					TOTAL					

984	27,788	58		TOTAL REVENUES	28,622	28,622		
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FUND			FRINGE BENEFIT			
DEPT			DEPARTMENT			
C.C.			FRINGE BENEFITS (FCF FUND)			
FCF						
FB						
40						
2009			2010			
PRIOR YEAR			CONTROL CENTER			
CURRENT YEAR			2011			
ACTUAL			ENSUING YEAR			
ADOPTED BUDGET			BUDGET SUMMARY			
6 MONTH ACTUAL			DEPARTMENT REQUEST			
			RECOMM. BY COUNTY EXEC.			
			ADOPTED BUDGET			
3,547,404	3,512,885	2,199,499	1000	FIRE COMMISSION	4,158,734	4,158,734
3,547,404	3,512,885	2,199,499		TOTAL COSTS	4,158,734	4,158,734

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2010		CATEGORY CLASS	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

473,162	435,513		HD	DEBT SERVICE CHARGEBACKS	375,352	375,352
473,162	435,513			TOTAL	375,352	375,352

PERS SERVICES

10,099,778	10,648,083	5,344,347	AA	SALARIES, WAGES & FEES	10,424,014	10,424,014
10,099,778	10,648,083	5,344,347		TOTAL	10,424,014	10,424,014

OTHR THAN PS - OTHER THAN PERS

20,847	34,380	1,000	BB	EQUIPMENT	27,580	27,580
73,544	191,253	31,945	DD	GENERAL EXPENSES	124,330	124,330
4,037,840	4,349,109	4,148,553	DE	CONTRACTUAL SERVICES	4,340,643	4,340,643
4,132,231	4,574,742	4,181,498		TOTAL	4,492,553	4,492,553

INTER-DEPARTMENTAL CHARGES

2,341,833	2,447,046	54,733	HF	INTER-DEPARTMENTAL CHARGES	2,667,339	2,667,339
2,341,833	2,447,046	54,733		TOTAL	2,667,339	2,667,339

INTERFD TRAN - INTERFUND TRANS

630,601			LB	TRANS TO GENERAL FUND		
630,601				TOTAL		

17,677,605	18,105,384	9,580,578		TOTAL EXPENSES	17,959,258	17,959,258
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EMPLOYEES (1)

110				FULL TIME	107	107
27				PART TIME	30	30

(1) BEFORE SALARY SAVINGS

FUND DEPT  
FCF FC

FIRE COMMISSION

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

NON-TAX SRCS

1,480	2,500	1,136	BE	INVEST INCOME	6,155	6,155
6,229			BF	RENTS & RECOVERIES		
5,602,451	5,897,186	3,183,104	BH	DEPT REVENUES	6,147,186	6,147,186
	100,000		BW	INTERFD CHGS - INTERFUND CHARG	104,570	104,570
5,610,160	5,999,686	3,184,240		TOTAL	6,257,911	6,257,911

STATE AID

148,365	190,000	42,138	SA	STATE AID - REIMBURSEMENT OF	190,000	190,000
148,365	190,000	42,138		TOTAL	190,000	190,000

PROPERTY TAX

15,465,535	15,400,795		TL	PROPERTY TAX	15,641,459	15,641,459
15,465,535	15,400,795			TOTAL	15,641,459	15,641,459

21,224,060	21,590,481	3,226,378		TOTAL REVENUES	22,089,370	22,089,370
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FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

10,094	1	14,940	4,843	ACT CLK TYPYST I PT	1	14,940	1	14,940			
32,656	1	34,667	17,160	ADA CLK TYPYST I	4	140,511	4	140,511			
44,016	1	46,048	22,797	ADK CLK TYPYST II							
				ADL CLERK-TYPYST II P/T	1	24,000	1	24,000			
52,875	1	55,316	27,385	AEA CLK TYPYST III	1	57,345	1	57,345			
158,661	5	195,198	61,062	AEK CLK STENO I	1	45,033	1	45,033			
89,238	2	97,638	47,113	AFA CLK STENO II	2	90,326	2	90,326			
66,437	1	69,504	34,409	AIP SECRETARY TO CHIEF FIRE MARSH	1	72,053	1	72,053			
1,356,124	25	1,471,630	684,277	HFF FIRE CMNTNS TECH I	25	1,424,504	25	1,424,504			
457,399	7	506,684	241,362	HFK FIRE CMNTNS TECH II	7	493,610	7	493,610			
79,691	1	94,000	27,147	HGA AST FIRE&RESC SV CRD	1	76,107	1	76,107			
6,864			14,064	HGB FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000			
39,679	1	40,000	19,172	PJD PHYSICIAN PT	1	41,200	1	41,200			
84,267	1	90,083	44,597	SRP ADMSTR FIRE&POLICE EMS ACADEM	1	95,385	1	95,385			
77,146	1	88,829	43,976	TAA EMERGENCY MEDICAL SVCS INSTRT	1	92,087	1	92,087			
175,657	14	170,000	93,174	TAB EMERG MEDICAL SERVICES INST P	14	200,000	14	200,000			
		119,890	213,791	TAK TERMINAL LEAVE		277,278		277,278			
185,413		219,719	220,149	TAL LONGEVITY		290,517		290,517			
3,500		8,000	2,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000			
47,026		52,722	23,104	ZBP BEEPER PAY		52,722		52,722			
14,903		15,000	7,451	ZDG CANINE PAY		15,000		15,000			
40,090		44,370	18,850	ZDH SPECIAL ASSIGNMENT PAY		44,370		44,370			
			5,941	ZMK LAG PAYOUT							
25,500		7,000	4,642	ZML AUTO MILEAGE		9,000		9,000			
30,927		36,500	23,031	ZMM SUPPER MONEY		47,900		47,900			
25,725		88,200		ZUA UNIFORM & EQUIP ALLOWANCE		88,200		88,200			
				ZYD EDUCATION STIPEND		66,000		66,000			
36,193		38,915	34,774	ZYH HAZARDOUS DUTY PAY		38,915		38,915			
				ZY0 COMP TIME CASH		5,000		5,000			
318,340		312,000	145,831	ZY3 DIFFERENTIAL		323,500		323,500			

FUND	DEPT	C.C.	FIRE COMMISSION		
FCF	FC	10	DEPARTMENT		
			FIRE COMMISSION		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

208,846		193,000	67,370	ZY7 HOLIDAY PAY	215,000	215,000
1,703,639		1,457,629	811,594	ZY8 OVERTIME	1,715,000	1,715,000
52				ZZD HEALTH INSURANCE REFUND		
				ZZ8 SALARY ADJUSTMENT	(680,017)	(680,017)
2,661,505	41	2,967,958	1,390,984	1KK FIRE MARSHAL I	37 2,723,290	37 2,723,290
273,775	5	230,276	97,666	1KP FIRE MARSHAL TRAINEE	9 446,643	9 446,643
464,447	6	490,758	242,960	1LA FIRE MARSHAL II	6 513,795	6 513,795
540,655	5	512,408	260,489	1LF FIRE MARSHAL III	5 530,330	5 530,330
7,496			10,618	1LH FIRE MARSHAL III P/T	1 30,000	1 30,000
443,218	4	476,947	236,122	1MA ASST CHIEF FIRE MARSHAL	3 351,073	3 351,073
77,873	1	109,000	14,119	1MF ASST CHIEF FIRE MARSHAL/FIRE	1 98,374	1 98,374
142,125	1	148,687	73,610	1MK CHIEF FIRE MARSHAL	1 154,139	1 154,139
22,406	2	28,473	11,598	3AJ CUSTODIAL WORKR I PT	2 45,000	2 45,000
46,664	1	48,819	24,169	4LA LABORER II	1 50,609	1 50,609
48,656	9	67,275	20,946	9MA COMMISSIONER PER DIEM	9 67,275	9 67,275
10,099,778		10,648,083	5,344,347	TOTAL	10,424,014	10,424,014

BB EQUIPMENT

		1,200	99	204 EDUCATIONAL AND TRAINING EQUI	1,200	1,200
		12,600		211 COMMUNICATION EQUIPMENT	12,600	12,600
20,847		20,580	901	216 MISCELLANEOUS EQUIPMENT	13,780	13,780
20,847		34,380	1,000	TOTAL	27,580	27,580

DD GENERAL EXPENSES

8,418		11,305	11,305	300 OFFICE SUPPLIES & COPY PAPER	11,305	11,305
1,017		4,620	322	301 TRAVELING EXPENSE	4,620	4,620
		1,680		401 COPYING, BLUEPRINT SUPPLIES A		
1,065		5,040	64	402 POSTAGE DELIVERY	2,500	2,500
5,992		13,272	4,742	404 EDUCATIONAL & TRAINING SUPPLI	43,272	43,272
2,937		68,880		412 COMMUNICATION SUPPLIES & MAI	1,680	1,680
			150	414 RECREATION SUPPLIES & EXPENSE		
11,259		22,310	11,861	415 EQUIPMENT MAINTENANCE AND REN	17,571	17,571
19,257		25,620	100	417 CLOTHING AND UNIFORM SUPPLIES	25,620	25,620
23,099		38,526	3,401	419 MISCELLANEOUS SUPPLIES AND EX	17,762	17,762
500				502 POSTAGE		
73,544		191,253	31,945	TOTAL	124,330	124,330

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT FIRE COMMISSION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
<b>DE CONTRACTUAL SERVICES</b>											
16,000		49,000		5A5 SOFTWARE CONTRACTS				46,550		46,550	
3,777,998		4,075,598	4,075,598	500 MISCELLANEOUS CONTRACTUAL SER		4,075,493		4,075,493			
67,275		56,511		524 MEDICAL/PSYCHIATRIC SERVICES		59,000		59,000			
176,567		168,000	72,955	531 RADIO & COMMUNICATIONS		159,600		159,600			
4,037,840		4,349,109	4,148,553	TOTAL		4,340,643		4,340,643			
<b>HD DEBT SERVICE CHARGEBACKS</b>											
473,162		435,513		59F DEBT SERVICE CHARGEBACKS		375,352		375,352			
473,162		435,513		TOTAL		375,352		375,352			
<b>HF INTER-DEPARTMENTAL CHARGES</b>											
27,667		58,600		561 PRINTING GRAPHICS AND MAIL SE		58,600		58,600			
18,907		25,000		562 POSTAGE CHARGES		26,000		26,000			
344,540		320,326		563 INFORMATION TECHNOLOGY CHARGE		375,457		375,457			
26,902		13,030		566 PURCHASING CHARGES							
111,372		104,724		567 FLEET MAINTENANCE CHARGES		104,724		104,724			
922,421		878,374	54,733	568 BUILDING OCCUPANCY CHARGES		1,062,101		1,062,101			
47,906		83,091		582 GASOLINE CHARGES		83,091		83,091			
		121,783		585 TELECOMMUNICATION CHARGES		144,497		144,497			
842,118		842,118		59E INDIRECT CHARGES		812,869		812,869			
2,341,833		2,447,046	54,733	TOTAL		2,667,339		2,667,339			
<b>LB TRANS TO GENERAL FUND</b>											
630,601				611 TRANS TO GENERAL FUND							
630,601				TOTAL							
17,677,605		18,105,384	9,580,578	TOTAL EXPENSES		17,959,258		17,959,258			

FUND	DEPT	C.C.	FIRE COMMISSION	
FCF	FC	10	DEPARTMENT FIRE COMMISSION	
2009	2010		CONTROL CENTER	
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

BE INVEST INCOME				
1,480		2,500	1,136	0790 INVESTMENT INCOME
1,480		2,500	1,136	TOTAL
BF RENTS & RECOVERIES				
6,229				0704 RECVRY PRIOR YR APPR
6,229				TOTAL
BH DEPT REVENUES				
5,602,451		5,897,186	3,182,340	0808 FEES
			764	9822 CHARGES TO GRANTS
5,602,451		5,897,186	3,183,104	TOTAL
BW INTERFD CHGS - INTERFUND CHAR				
		100,000		7700 INTERDEPARTMENTAL REVENUES
		100,000		TOTAL
SA STATE AID - REIMBURSEMENT OF				
148,365		190,000	42,138	1001 REIMBURSED EXPEND
148,365		190,000	42,138	TOTAL
TL PROPERTY TAX				
15,465,535		15,282,563		1201 TAX LEVY COLLECTIONS
		118,232		1207 NEW CONSTRUCTION VALUE
15,465,535		15,400,795		TOTAL
21,224,060		21,590,481	3,226,378	TOTAL REVENUES
				22,089,370
				22,089,370

FUND	DEPT	C.C.	FIRE COMMISSION			
FCF	FC	10	DEPARTMENT			
			FIRE COMMISSION			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR			
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
2,972,434	2,126,720	54,733	1000	FIRE COMMISSION	2,667,339	2,667,339
5,669,698	6,345,488	4,835,648	1100	ADMINISTRATION	5,243,972	5,243,972
	15			FULL-TIME EMPLOYEES	13	13
	10			PART-TIME EMPLOYEES	11	11
3,847,938	4,195,162	2,023,802	1200	FIRE PREVENTION & INVESTIGATNS	4,350,002	4,350,002
	42			FULL-TIME EMPLOYEES	42	42
3,222,046	3,405,475	1,589,157	1300	FIRE COMMUNICATION CENTER	3,516,769	3,516,769
	35			FULL-TIME EMPLOYEES	35	35
	1			PART-TIME EMPLOYEES	2	2
484,589	498,618	265,205	1400	EMERGENCY MEDICAL SVC ACADEMY	530,272	530,272
	3			FULL-TIME EMPLOYEES	2	2
	16			PART-TIME EMPLOYEES	17	17
1,480,900	1,533,921	812,033	1500	HAZARDOUS MATERIALS	1,650,904	1,650,904
	15			FULL-TIME EMPLOYEES	15	15
17,677,605	18,105,384	9,580,578		TOTAL COSTS	17,959,258	17,959,258
	110			FULL-TIME EMPLOYEES	107	107
	27			PART-TIME EMPLOYEES	30	30

**DEBT SERVICE FUND**  
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FUND DSV	DEPT DS	DEBT SERVICE		DEPARTMENT SUMMARY			
2009	2010		CATEGORY	2011			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

194,456,611	194,179,211	1,921,255	OO	OTHER EXPENSES	205,365,029	205,365,029
194,456,611	194,179,211	1,921,255		TOTAL	205,365,029	205,365,029

DEBT SERVICE

30,761,404	50,659,669	22,688,597	FF	INTEREST	73,009,884	73,009,884
78,715,000	82,476,797	42,240,000	GG	PRINCIPAL	77,086,511	77,086,511
109,476,404	133,136,466	64,928,597		TOTAL	150,096,395	150,096,395

303,933,015	327,315,677	66,849,852		TOTAL EXPENSES	355,461,424	355,461,424
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REVENUES

NON-TAX SRCS

29,446,179	18,021,722	4,827,827	BQ	D/S FROM CAP - DEBT SERVICE FR	6,000,000	6,000,000
260,614,358	290,606,946		BV	DEBT SERVICE CHARGEBACK REVENU	319,239,087	319,239,087
13,872,481	18,687,009	1,276,063	BW	INTERFD CHGS - INTERFUND CHARG	26,842,471	26,842,471
303,933,018	327,315,677	6,103,890		TOTAL	352,081,558	352,081,558

FEDERAL AID

		494,924	FA	FEDERAL AID - REIMBURSEMENT OF	3,379,866	3,379,866
		494,924		TOTAL	3,379,866	3,379,866

303,933,018	327,315,677	6,598,814		TOTAL REVENUES	355,461,424	355,461,424
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FUND	DEPT	C.C.	DEBT SERVICE							
DSV	DS	10	DEPARTMENT							
			DEBT SERVICE							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

FF INTEREST						
22,917,198	46,685,780	20,007,487	561 INTEREST ON BONDED DEBT	65,323,426	65,323,426	
2,578,124			562 BOND ANTICIPATION NOTES INTR			
2,554,833	1,228,889		563 TAX ANTICIPATION NOTES	5,156,250	5,156,250	
2,711,249	2,745,000	2,681,110	566 INTEREST ON REVENUE NOTES	2,530,208	2,530,208	
30,761,404	50,659,669	22,688,597	TOTAL	73,009,884	73,009,884	
GG PRINCIPAL						
78,715,000	82,476,797	42,240,000	571 PRINCIPAL ON BONDED DEBT	77,086,511	77,086,511	
78,715,000	82,476,797	42,240,000	TOTAL	77,086,511	77,086,511	
OO OTHER EXPENSES						
10,332,565	5,650,000	1,921,255	988 EXPENSE OF LOANS	4,000,000	4,000,000	
181,710,956	188,529,211		989 NIFA SET-ASIDES	201,365,029	201,365,029	
2,413,090			992 COST OF ISSUANCE ON REFUNDING			
194,456,611	194,179,211	1,921,255	TOTAL	205,365,029	205,365,029	
303,933,015	327,315,677	66,849,852	TOTAL EXPENSES	355,461,424	355,461,424	

REVENUES

BQ D/S FROM CAP - DEBT SERVICE F						
22,900,229	5,650,000	2,795,054	1503 BOND PREMIUM	6,000,000	6,000,000	
2,450,000	3,600,000		1504 BOND SURPLUS			
	8,771,722	247,673	1507 REVENUE FOR RETIREMENT OF DEB			
1,914,950		1,785,100	1508 RAN PREMIUM			
2,181,000			1509 TAN PREMIUM			
29,446,179	18,021,722	4,827,827	TOTAL	6,000,000	6,000,000	
BV DEBT SERVICE CHARGEBACK REVEN						
260,614,358	290,606,946		7810 DEBT SERVICE CHARGEBACK REVEN	319,239,087	319,239,087	
260,614,358	290,606,946		TOTAL	319,239,087	319,239,087	

FUND	DEPT	C.C.	DEBT SERVICE								
DSV	DS	10	DEPARTMENT								
			DEBT SERVICE								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

BW INTERFD CHGS - INTERFUND CHAR

9,325,636		9,560,273	1,276,063	111B	INTERFUND REVENUES FROM SSW		14,802,139		14,802,139		
4,260,611		9,126,736		111C	ENVIRONMENTAL BOND ACT REVENUE		12,040,332		12,040,332		
245,300				1112	DEBT SERVICE RECOVERY						
40,934				1115	INTERFUND REVENUES OTHER						
13,872,481		18,687,009	1,276,063		TOTAL		26,842,471		26,842,471		

FA FEDERAL AID - REIMBURSEMENT O

			494,924	09FS	FEDERAL STIMULUS REVENUE		3,379,866		3,379,866		
			494,924		TOTAL		3,379,866		3,379,866		

303,933,018		327,315,677	6,598,814		TOTAL REVENUES		355,461,424		355,461,424		
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**SEWER AND STORM WATER DISTRICTS**  
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Lido Beach	
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East Rockaway-Lynbrook-Malvene	
Floral Park	
Baldwin	
Green Acres	
New Hyde Park	
Merrick Harbor	
Wantagh Harbor	
Massapequa Park	
Roosevelt Industrial Area	
North Bellmore	
Seaford	
East Hills	
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East Meadow	
Levittown	
Plainview	
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FUND SFA DEPT SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010		CATEGORY  CLASS	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	1,000,000	DE	CONTRACTUAL SERVICES	950,000	950,000
	1,000,000		TOTAL	950,000	950,000

DEBT SERVICE

	8,281,840	FF	INTEREST	7,992,356	7,992,356
	7,269,191	GG	PRINCIPAL	7,360,000	7,360,000
	15,551,031		TOTAL	15,352,356	15,352,356

INTERFD TRAN - INTERFUND TRANS

	99,869,560	LZ	TRANS OUT TO SSW FOR DEBT SERV	102,929,459	102,929,459
	99,869,560		TOTAL	102,929,459	102,929,459

116,420,591

TOTAL EXPENSES

119,231,815 119,231,815

REVENUES

NON-TAX SRCS

	388,776	BE	INVEST INCOME	200,000	200,000
	388,776		TOTAL	200,000	200,000

PROPERTY TAX

	116,031,815	TL	PROPERTY TAX	119,031,815	119,031,815
	116,031,815		TOTAL	119,031,815	119,031,815

116,420,591

TOTAL REVENUES

119,231,815 119,231,815

FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE								
SFA	SF	10	DEPARTMENT								
			SEWER&STORMWATER FINANCE ADMI								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES											
		1,000,000		500	MISCELLANEOUS CONTRACTUAL SER		950,000		950,000		
		1,000,000			TOTAL		950,000		950,000		
FF INTEREST											
		8,281,840		561	INTEREST ON BONDED DEBT		7,992,356		7,992,356		
		8,281,840			TOTAL		7,992,356		7,992,356		
GG PRINCIPAL											
		7,269,191		571	PRINCIPAL ON BONDED DEBT		7,360,000		7,360,000		
		7,269,191			TOTAL		7,360,000		7,360,000		
LZ TRANS OUT TO SSW FOR DEBT SER											
		99,869,560		57G	TRANSFER OUT FOR SSW PRINCIPA		102,929,459		102,929,459		
		99,869,560			TOTAL		102,929,459		102,929,459		
		116,420,591			TOTAL EXPENSES		119,231,815		119,231,815		

REVENUES

BE INVEST INCOME											
		388,776		0790	INVESTMENT INCOME		200,000		200,000		
		388,776			TOTAL		200,000		200,000		
TL PROPERTY TAX											
		116,031,815		1201	TAX LEVY COLLECTIONS		119,031,815		119,031,815		
		116,031,815			TOTAL		119,031,815		119,031,815		
		116,420,591			TOTAL REVENUES		119,231,815		119,231,815		

FUND DEPT C.C.  
SFA SF 10

SEWER&STORMWATER FINANCE  
DEPARTMENT  
SEWER&STORMWATER FINANCE ADMIN

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	116,420,591		1000	SEWER&STORMWATER FINANCE ADMIN	119,231,815			119,231,815
	116,420,591			TOTAL COSTS	119,231,815			119,231,815



FUND  
SSW DEPT  
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

18,002,801	19,905,330	10,001,021	AA	SALARIES, WAGES & FEES	19,124,472	19,124,472
9,017,188	9,545,432	5,321,634	AB	FRINGE BENEFITS	9,684,548	9,684,548
27,019,989	29,450,762	15,322,655		TOTAL	28,809,020	28,809,020

OTHR THAN PS - OTHER THAN PERS

137,442	299,000	6,188	BB	EQUIPMENT	329,500	329,500
9,533,661	14,615,801	4,020,674	DD	GENERAL EXPENSES	14,731,643	14,731,643
18,536,443	21,867,272	17,920,317	DE	CONTRACTUAL SERVICES	22,150,297	22,150,297
10,920,550	14,782,498	4,925,002	DF	UTILITY COSTS	13,454,596	13,454,596
27,869,632	27,426,600	1,276,063	HH	INTERFD CHGS - INTERFUND CHARG	35,122,475	35,122,475
	24,863,174		OO	OTHER EXPENSES	21,082,379	21,082,379
66,997,728	103,854,345	28,148,244		TOTAL	106,870,890	106,870,890

DEBT SERVICE

8,178,397	11,351,775	2,260,972	FF	INTEREST	10,037,190	10,037,190
25,300,500	22,045,500	6,402,500	GG	PRINCIPAL	17,771,989	17,771,989
33,478,897	33,397,275	8,663,472		TOTAL	27,809,179	27,809,179

127,496,614	166,702,382	52,134,371		TOTAL EXPENSES	163,489,089	163,489,089
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EMPLOYEES (1)

290				FULL TIME	294	294
1				PART TIME		

(1) BEFORE SALARY SAVINGS

FUND  
SSW

DEPT  
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	CLASS		ENSUING		YEAR	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	

REVENUES

FUND BALANCE - BEGINNING OF TH

127,905,660	52,784,573	106,190,129	AA	FUND BALANCE	36,016,347	36,016,347
127,905,660	52,784,573	106,190,129		TOTAL	36,016,347	36,016,347

NON-TAX SRCS

316,179	241,900	134,437	BC	PERMITS & LICENSES	231,000	231,000
1,875,766	1,294,000	669,276	BE	INVEST INCOME	1,338,556	1,338,556
3,284,577	2,007,452	346,289	BF	RENTS & RECOVERIES	1,770,901	1,770,901
	160,005		BG	REVENUE OFFSET TO EXPENSE	164,805	164,805
1,566,369	9,726,212	1,105,024	BH	DEPT REVENUES	20,604,110	20,604,110
592,922	618,680	(109,699)	BI	CAP BACKCHARGES	433,912	433,912
486			BW	INTERFD CHGS - INTERFUND CHARG		
7,636,299	14,048,249	2,145,327		TOTAL	24,543,284	24,543,284

INTERFUND TRANSFERS

98,144,880	99,869,560	30,246,245	IF	INTERFD TSFS - INTERFUND TRANS	102,929,459	102,929,459
98,144,880	99,869,560	30,246,245		TOTAL	102,929,459	102,929,459

233,686,839	166,702,382	138,581,701		TOTAL REVENUES	163,489,090	163,489,090
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	RECOMM BY
						COUNTY EXEC
						NO.
						ADOPTED
						BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

31,482	1	33,411	16,530	AAK MESSENGER	1	35,124	1	35,124
121,724	3	128,737	63,733	ABK CLERK II	3	135,401	3	135,401
48,844	1	52,124	25,805	ACA CLERK III	1	55,098	1	55,098
39,400	1	41,219	17,894	ADA CLK TYPIST I	1	42,730	1	42,730
61,366	1	64,199	31,782	FKK MGT ANALYST I	1	66,553	1	66,553
63,164			105	FRA AST TO DP COMM OF PW FOR ADMI				
39,968				GOP ASST OFF SVS SPVR				
	2	103,616		JNF SANITARY ENGR I				
77,990	1	81,591	40,393	JNI SANITARY ENGR II	1	84,583	1	84,583
185,122	2	195,595	96,832	JNN SANITARY ENGR III	2	204,766	2	204,766
354,611	3	370,983	183,662	JNP SANITARY ENGINEER IV	3	384,585	3	384,585
45,610	1	48,709	24,075	JOF IND WASTE CTL SPCT I	1	51,474	1	51,474
57,447	1	60,666	30,120	JOK IND WASTE CTL SPC II	1	64,967	1	64,967
66,437	1	69,504	34,408	KBP SEWAGE TRT CHMST I				
257,664	3	266,487	126,854	KBR SEWAGE TRT CHMST II				
111,437	1	69,504	79,408	KOC ELECTRONIC TECH II	1	72,053	1	72,053
		517,906	743,259	TAK TERMINAL LEAVE		293,409		293,409
444,551		528,731	512,101	TAL LONGEVITY		663,974		663,974
126,846	2	139,008	68,553	YLK GROUNDSKEEPER III	2	144,106	2	144,106
1,833				YY8 HEALTH INS BUYBACK RETIREES				
10,833		8,000	9,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000
5,522		9,330	2,380	ZBP BEEPER PAY		9,330		9,330
			9,544	ZMK LAG PAYOUT				
11,207			3,470	ZML AUTO MILEAGE				
65,715		85,000	34,140	ZMM SUPPER MONEY		85,000		85,000
				ZYD EDUCATION STIPEND		171,600		171,600
83,897			32,870	ZYS STANDBY PAY				
2,790				ZY0 COMP TIME CASH				
420,085		295,000	170,475	ZY3 DIFFERENTIAL		295,000		295,000
192,602		250,000	56,304	ZY7 HOLIDAY PAY		250,000		250,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT	
		BUDGET	ACTUAL		REQUEST	
					NO. RECOMM BY	
					COUNTY EXEC	
					NO. ADOPTED	
					BUDGET	
1,588,436		1,725,000	718,431	ZY8 OVERTIME	1,725,000	1,725,000
119				ZZD HEALTH INSURANCE REFUND		
		150,564		ZZ8 SALARY ADJUSTMENT	(1,130,574)	(1,130,574)
4,161			400	4KI LABORER I SEAS		
13,742	1	16,750	6,880	4KJ LABORER I PT		
550,779	15	614,249	284,170	4KK LABORER I	18 755,461	18 755,461
895,239	19	927,561	470,697	4LA LABORER II	9 455,482	9 455,482
31,598				4LK LABOR SUPERVISOR I	1 52,462	1 52,462
792,957	15	800,477	395,075	4LP SEWER MAINTENANCE WORKER I	20 1,050,448	20 1,050,448
119,493	2	128,398	62,831	4MA LABOR SUPERVISOR II	2 133,106	2 133,106
277,728	5	320,995	126,887	4MF SEWER MAINTENANCE WORKER II	10 614,807	10 614,807
82,578	1	55,316	27,385	4MK STOREYARD SUPERVISOR	1 57,345	1 57,345
155,670	2	163,182	80,010	4MP SVC OPTNS SPVR I	1 84,583	1 84,583
358,029	5	348,689	205,240	4NK SEWER MAINT SPVR I	4 304,916	4 304,916
169,818	2	177,658	87,614	4OA SEWER MAINT SPVR II	2 160,604	2 160,604
				4OF SEWER MAINTENANCE COORD	2 186,776	2 186,776
57,721				4OP SUPT SANT PLN&RSH		
991,434	32	1,349,870	503,045	5NA EQPT OPERATOR I	28 1,169,966	28 1,169,966
247,528	5	270,917	106,148	5NK EQPT OPERATOR II	4 224,496	4 224,496
121,143	2	128,398	63,321	5OA EQPT OPERATOR III	2 133,106	2 133,106
54,795	1	58,135	28,558	5OK EQUIPMENT SUPERVISOR	1 62,123	1 62,123
13,895				6BA AUTO MECHANIC		
237,461	4	316,666	137,506	6BC AUTOMOBILE MECHANIC	4 288,212	4 288,212
71,935	1	75,257	37,257	6BF AUTO LEAD MECHANIC	1 78,017	1 78,017
61,366	1	64,199	31,476	6EA AUTO EQPT INSPECTOR	1 66,553	1 66,553
56,693	2	104,249	29,363	6LA MAINT ELECTRICIAN		
106,366	1	64,199	77,488	6LF MAINT LEAD ELECTR N	2 133,107	2 133,107
66,437	1	69,504	34,408	6LK MAINT ELECTRCN SPVR	1 72,053	1 72,053
56,636	1	59,311	29,362	6NK MAINT PLUMBER	1 61,486	1 61,486
90,573	1	59,311	29,362	6OK MAINT PAINTER	2 122,973	2 122,973
49,558	1	51,846	25,667	7OA MAINT MECHANIC I	1 53,748	1 53,748
56,693	1	59,311	29,362	9DA STATIONARY ENGR I	1 61,486	1 61,486
71,936	1	75,257	37,256	9EK CHF STATNRY ENGR II		
				9GF SUPT HTNG&VENTILATN	1 80,269	1 80,269
281,128	10	387,614	72,874	9GP SWG TRTMT OPTR TRNE	11 434,519	11 434,519
1,061,709	23	1,192,514	573,652	9HA SEWAGE TRTMT OPTR	17 906,411	17 906,411

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

2009 PRIOR YEAR ACTUAL	2010 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	RECOMM BY		NO.	ADOPTED BUDGET
							NO.	COUNTY EXEC		
284,938	5	320,995	158,654	9HK SWG TRT PLT SPVR I	7	423,157	7	423,157		
681,647	8	646,084	320,399	9IA SWG TRT PLT SPVR II	12	880,465	12	880,465		
				9IC SWG TRT PLT SPVR III	5	318,530	5	318,530		
123,630	8	302,224	74,812	9IF POWER PLT OPTR TRNE	8	315,487	8	315,487		
145,979	3	153,678	76,098	9IK POWER PLANT OPTR I	5	190,646	5	190,646		
613,662	10	641,990	317,220	9JA POWER PLANT OPTR II	13	835,141	13	835,141		
491,526	18	707,035	79,190	9JH PLANT MNT MECH TRNE	16	623,175	16	623,175		
1,227,746	25	1,229,765	902,757	9JK PLANT MAINT MECH I	28	1,346,306	28	1,346,306		
1,141,083	17	1,100,694	520,649	9KA PLANT MAINT MECH II	12	759,822	12	759,822		
758,241	9	670,414	447,465	9KK PLANT MAINT SPVR I	12	936,204	12	936,204		
562,055	6	544,491	314,655	9LA PLANT MAINT SPVR II	8	726,837	8	726,837		
125,804	2	224,575		9LF ASST SUPT,SEWAGE PLT	1	118,621	1	118,621		
122,989	1	128,668	63,700	9LK SUPT SEWAGE PLANTS	1	133,387	1	133,387		
18,002,801		19,905,330	10,001,021	TOTAL		19,124,472		19,124,472		

AB FRINGE BENEFITS

1,487,485	1,283,011	1,281,318	11F STATE RET SYSTEMS	1,286,599	1,286,599
1,309,049	1,383,388	778,514	13F SOCIAL SECURITY CONT	1,089,919	1,089,919
3,350,351	3,632,689	1,648,384	14F HEALTH INSURANCE	3,731,568	3,731,568
30,636	35,293	14,408	17F OPTICAL PLAN	31,387	31,387
15,029	30,000		19F NEW YORK STATE UNEMPLOYMENT	30,000	30,000
149,413	172,227	70,171	20F DENTAL INSURANCE	153,117	153,117
306,131	336,004	154,047	22F MEDICARE REIMBURSEMENT	333,158	333,158
53,158	61,637		35F MTA MOBILITY TAX	50,963	50,963
26,429	32,875	31,391	40F CSEA LEGAL PLAN	38,125	38,125
	1,000		45F DISABILITY INSURANCE	1,000	1,000
2,448,626	2,561,329	1,291,819	75F HEALTH INSURANCE FOR RETIREES	2,918,696	2,918,696
(174,676)		43,210	75G MEDICARE PART D REIMBURSEMENT		
15,557	15,979	8,372	76F EMPLOYEES OPTICAL - RETIREES	20,016	20,016
9,017,188	9,545,432	5,321,634	TOTAL	9,684,548	9,684,548

BB EQUIPMENT

	8,500		201 OFFICE FURNITURE/FURNISHINGS	2,000	2,000
			202 COPYING/BLUEPRINT EQUIPMENT	2,000	2,000
356			203 INFORMATION TECHNOLOGY	10,000	10,000
			204 EDUCATIONAL AND TRAINING EQUI	5,000	5,000
14,954		(32)	205 MEDICAL/DENTAL EQUIPMENT	5,000	5,000

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
SSW	PW	50	DEPARTMENT				
			SEWER AND STORM WATER DISTRICT				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR				
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT		
		BUDGET	ACTUAL		NO. RECOMM BY		
					NO. COUNTY EXEC		
					ADOPTED		
					BUDGET		
92,136		17,000		206 BUILDING EQUIPMENT	15,000	15,000	
23,054		50,000	3,501	208 MOTOR VEHICLES EQUIPMENT	50,000	50,000	
		56,000	2,331	209 HEAVY DUTY EQUIPMENT	45,000	45,000	
		30,000		210 SAFETY & SECURITY EQUIPMENT	125,000	125,000	
4,970		20,500		212 TRAFFIC/HIGHWAY EQUIPMENT	20,500	20,500	
1,972		117,000	388	216 MISCELLANEOUS EQUIPMENT	50,000	50,000	
137,442		299,000	6,188	TOTAL	329,500	329,500	

DD GENERAL EXPENSES

3,492		24,300	24,636	300 OFFICE SUPPLIES & COPY PAPER	21,300	21,300	
1,617		4,000		301 TRAVELING EXPENSE	4,000	4,000	
857				31F LISTING FEES			
104,525			450	329 OTHER EXPENSES			
350				348 OFFICIAL & PUB FNCTNS			
2,243		9,000	495	401 COPYING, BLUEPRINT SUPPLIES A	9,000	9,000	
511		3,100	179	402 POSTAGE DELIVERY	1,900	1,900	
		15,000		403 INFORMATION TECH SUPPLIES & E	15,000	15,000	
7,613		25,400		404 EDUCATIONAL & TRAINING SUPPLI	25,400	25,400	
7,882		25,000	(2,059)	405 MEDICAL SUPPLIES AND EXPENSES	25,000	25,000	
163,003		590,000	44,704	406 BUILDING SUPPLIES AND MAINTEN	605,000	605,000	
367,628		800,001	377,878	407 GASOLINE	906,721	906,721	
114,219		445,000	95,277	408 MOTOR VEHICLES SUPPLIES AND P	290,000	290,000	
		15,000		412 COMMUNICATION SUPPLIES & MAI	15,000	15,000	
1,865,901		4,500,000	576,988	415 EQUIPMENT MAINTENANCE AND REN	4,505,000	4,505,000	
11,965		30,000	(337)	417 CLOTHING AND UNIFORM SUPPLIES	25,000	25,000	
5,675,189		6,655,000	2,592,026	418 SEWAGE AND DRAINAGE SUPPLIES	6,815,000	6,815,000	
961,564		1,475,000	310,437	419 MISCELLANEOUS SUPPLIES AND EX	1,468,322	1,468,322	
244,178				421 DIESEL FUEL			
924				502 POSTAGE			
9,533,661		14,615,801	4,020,674	TOTAL	14,731,643	14,731,643	

DE CONTRACTUAL SERVICES

7,918,022		11,194,592	8,441,505	500 MISCELLANEOUS CONTRACTUAL SER	11,623,797	11,623,797	
1,847,493		1,200,000	978,812	508 SANITARY SOLID WASTE DISPOSAL	1,155,000	1,155,000	
8,700,000		9,382,680	8,500,000	513 SLUDGE DISPOSAL	9,200,000	9,200,000	
59,836		70,000		524 MEDICAL/PSYCHIATRIC SERVICES	66,500	66,500	
11,092		20,000		531 RADIO & COMMUNICATIONS	105,000	105,000	
18,536,443		21,867,272	17,920,317	TOTAL	22,150,297	22,150,297	

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

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

DF UTILITY COSTS										
1,017,472		1,677,718	464,495	55W	WATER			1,716,306		1,716,306
354,845		667,425		55O	FUEL			695,457		695,457
644,345		1,058,172	230,957	55I	LIGHT, POWER, WATER			889,615		889,615
6,572		13,218		55J	TELEPHONE			13,218		13,218
8,897,316		11,365,965	4,229,550	55K	BROKERED GAS			10,140,000		10,140,000
10,920,550		14,782,498	4,925,002		TOTAL			13,454,596		13,454,596

FF INTEREST										
8,178,397		11,351,775	2,260,972	56I	INTEREST ON BONDED DEBT			10,037,190		10,037,190
8,178,397		11,351,775	2,260,972		TOTAL			10,037,190		10,037,190

GG PRINCIPAL										
25,300,500		22,045,500	6,402,500	57I	PRINCIPAL ON BONDED DEBT			17,771,989		17,771,989
25,300,500		22,045,500	6,402,500		TOTAL			17,771,989		17,771,989

HH INTERFD CHGS - INTERFUND CHAR										
18,037,801		17,166,327		59E	INDIRECT COST CHARGEBACK			19,703,473		19,703,473
9,325,636		9,560,273	1,276,063	59F	CAPITAL DEBT SERVICE CHARGES			14,802,139		14,802,139
506,195		700,000		59S	COUNTY ATTORNEY CHARGES			616,863		616,863
27,869,632		27,426,600	1,276,063		TOTAL			35,122,475		35,122,475

OO OTHER EXPENSES										
		24,350,674		93Z	OPERATIONS AND MANAGEMENT RES			20,557,066		20,557,066
		512,500		98T	OTHER SUITS & DAMAGES			525,313		525,313
		24,863,174			TOTAL			21,082,379		21,082,379

127,496,614		166,702,382	52,134,371		TOTAL EXPENSES			163,489,089		163,489,089
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					NO.	RECOMM BY NO.
					DEPARTMENT REQUEST	COUNTY EXEC

REVENUES

AA FUND BALANCE

127,905,660	52,784,573	106,190,129	0101	FUND BALANCE - BEGIN. OF YEAR	36,016,347	36,016,347
127,905,660	52,784,573	106,190,129		TOTAL	36,016,347	36,016,347

BC PERMITS & LICENSES

142,598	139,500	64,673	0505	SEWAGE CONNECTIONS	106,000	106,000
173,581	102,400	69,764	0507	VERIFICATION OF PERMITS/CONN	125,000	125,000
316,179	241,900	134,437		TOTAL	231,000	231,000

BE INVEST INCOME

354,586	149,298	153,545	0790	INVESTMENT INCOME	307,092	307,092
1,521,180	1,144,702	515,731	0793	INV CAP INCOME	1,031,464	1,031,464
1,875,766	1,294,000	669,276		TOTAL	1,338,556	1,338,556

BF RENTS & RECOVERIES

62,007			07AU	PROCEES FROM ON LINE AUCTION		
3,205,663	1,927,178	307,712	0704	RECVRY PRIOR YR APPR	1,699,936	1,699,936
16,907	80,274	38,577	0705	RECVRY DAMGE CO PROP	70,965	70,965
3,284,577	2,007,452	346,289		TOTAL	1,770,901	1,770,901

BG REVENUE OFFSET TO EXPENSE

(174,676)		43,210	201R	RECLASS OF MEDICARE PART D RE		
174,676	160,005	(43,210)	2010	INSURANCE RECOVERIES	164,805	164,805
	160,005			TOTAL	164,805	164,805

BH DEPT REVENUES

83,500			080A	SUBDIVISION PLAN REVIEW		
306,237	744,260	423,171	0801	MISC RECEIPTS	632,260	632,260
600			0803	CASH BAIL		
1,000		1,600	0808	FEEES		
837,548	647,339	514,888	0813	CONTRACTUAL SERVICES	638,737	638,737
337,484	8,334,613	165,365	0822	WASTE DISPOSAL	19,333,113	19,333,113
1,566,369	9,726,212	1,105,024		TOTAL	20,604,110	20,604,110



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SSW	PW	50	DEPARTMENT								
			SEWER AND STORM WATER DISTRICT								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET
<b>BI CAP BACKCHARGES</b>											
592,922		618,680	(109,699)	8800	CAPITAL BACKCHARGES			433,912		433,912	
592,922		618,680	(109,699)		TOTAL			433,912		433,912	
<b>BW INTERFD CHGS - INTERFUND CHAR</b>											
486				1115	INTERFUND REVENUES OTHER						
486					TOTAL						
<b>IF INTERFD TSFS - INTERFUND TRAN</b>											
98,144,880		99,869,560	30,246,245	1827	TRANSFER IN FROM SFA			102,929,459		102,929,459	
98,144,880		99,869,560	30,246,245		TOTAL			102,929,459		102,929,459	
233,686,839	166,702,382	138,581,701	TOTAL REVENUES			163,489,090	163,489,090				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT			
SSW	PW	50	DEPARTMENT			
			SEWER AND STORM WATER DISTRICT			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET		REQUEST	EXEC.	COUNTY	ADOPTED
						BUDGET
82,941,289	95,249,231	21,287,892	6000	SEWER AND STORM WATER SERVICES	93,698,581	93,698,581
	1			PART-TIME EMPLOYEES		
95,997	67,269	190,678	6100	SEWERAGE DISPOSAL SERVICES(SDS		
17,868,730	28,265,447	11,959,514	6110	SEWERAGE DISPOSAL SERVICES-BAY	27,445,360	27,445,360
	98			FULL-TIME EMPLOYEES	95	95
19,013,648	29,555,564	11,955,342	6120	SEWERAGE DISPOSAL SERVICES-CED	29,963,345	29,963,345
	100			FULL-TIME EMPLOYEES	112	112
4,278,643	4,980,575	4,313,608	6130	GLEN COVE SEWAGE FACILITY	4,487,975	4,487,975
(444)	1,525	2,552	6200	SEWERAGE COLLECTION SVCS (SCS)		
1,902,279	4,944,097	1,253,700	6210	SEWERAGE MAINTENANCE SERVICES-	4,439,706	4,439,706
	48			FULL-TIME EMPLOYEES	44	44
1,396,472	3,638,674	1,171,085	6220	SEWERAGE MAINTENANCE SERVICES-	3,454,122	3,454,122
	44			FULL-TIME EMPLOYEES	43	43
127,496,614	166,702,382	52,134,371		TOTAL COSTS	163,489,089	163,489,089
	290			FULL-TIME EMPLOYEES	294	294
	1			PART-TIME EMPLOYEES		

FUND SD2 DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

393,791		393,791	AA	FUND BALANCE			
393,791		393,791		TOTAL			
393,791		393,791		TOTAL REVENUES			

FUND DEPT C.C.  
 SD2 PW 29

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SEWAGE DISP DIST 2-REVENUES

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

393,791			393,791	0101	FUND BALANCE - BEGIN. OF YEAR						
393,791			393,791		TOTAL						

393,791			393,791		TOTAL REVENUES						
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FUND SD3 DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

834,849		834,897	AA	FUND BALANCE			
834,849		834,897		TOTAL			

NON-TAX SRCS

47			BF	RENTS & RECOVERIES			
47				TOTAL			

834,896		834,897		TOTAL REVENUES			
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FUND		DEPT		C.C.		PUBLIC WORKS DEPARTMENT							
SD3		PW		31		DEPARTMENT							
						SEWAGE DISP DIST 3-PLANT							
2009		2010				CONTROL CENTER			2011				
PRIOR YEAR		CURRENT YEAR							ENSUING YEAR				
ACTUAL		ADOPTED BUDGET		6 MONTH ACTUAL		DETAIL BUDGET			NO. DEPARTMENT REQUEST		NO. RECOMM BY COUNTY EXEC		NO. ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

47					0704	RECVRY PRIOR YR APPR						
47					TOTAL							
47				TOTAL REVENUES								

FUND DEPT C.C.  
 SD3 PW 39

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SEWAGE DISP DIST 3-REVENUES

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

834,849			834,897	0101	FUND BALANCE - BEGIN. OF YEAR						
834,849			834,897		TOTAL						

834,849			834,897		TOTAL REVENUES						
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FUND  
SCM

DEPT  
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

265,717		265,717	AA	FUND BALANCE				
265,717		265,717		TOTAL				
265,717		265,717		TOTAL REVENUES				



FUND DEPT C.C.  
SCM PW 19

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
PW SEWGE COLL DIST NO.1 INWOO

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

7,742			7,742	0101	FUND BALANCE - BEGIN. OF YEAR						
7,742			7,742		TOTAL						
7,742			7,742		TOTAL REVENUES						

FUND DEPT C.C.  
SCM PW 51

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SCD2 ISLAND PARK OCEANSIDE

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

20,741			20,741	0101	FUND BALANCE - BEGIN. OF YEAR						
20,741			20,741		TOTAL						
20,741			20,741		TOTAL REVENUES						

FUND DEPT C.C.  
 SCM PW 52

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SCD2 ROOSEVELT UNIONDALE

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

8,391			8,391	0101	FUND BALANCE - BEGIN. OF YEAR						
8,391			8,391		TOTAL						
8,391			8,391		TOTAL REVENUES						

FUND DEPT C.C.  
 SCM PW 54

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SCD2 ALBERTN WILLISTON PK E W

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

21,739			21,739	0101	FUND BALANCE - BEGIN. OF YEAR						
21,739			21,739		TOTAL						
21,739			21,739		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	56	DEPARTMENT SCD2 LIDO BEACH								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

3,303			3,303	0101	FUND BALANCE - BEGIN. OF YEAR						
3,303			3,303		TOTAL						
3,303			3,303		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT												
SCM	PW	62	DEPARTMENT												
			SCD2 VALLEY STREAM												
2009	2010			CONTROL CENTER					2011						
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

REVENUES

AA FUND BALANCE

20,569			20,569	0101	FUND BALANCE - BEGIN. OF YEAR										
20,569			20,569		TOTAL										
20,569			20,569		TOTAL REVENUES										

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	63	DEPARTMENT SCD2 FRANKLIN SQUARE								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

10,925			10,925	0101	FUND BALANCE - BEGIN. OF YEAR						
10,925			10,925		TOTAL						
10,925			10,925		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SCM	PW	64	DEPARTMENT SCD2 WOODMERE-HEWLETT	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

13,535			13,535	0101	FUND BALANCE - BEGIN. OF YEAR				
13,535			13,535		TOTAL				
13,535			13,535		TOTAL REVENUES				



FUND DEPT C.C.  
 SCM PW 65

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SCD2 E ROCKAWAY LYNBROOK MALV

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

8,269			8,269	0101	FUND BALANCE - BEGIN. OF YEAR						
8,269			8,269		TOTAL						
8,269			8,269		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SCM	PW	66	DEPARTMENT SCD2 FLORAL PARK	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

34,080			34,080	0101	FUND BALANCE - BEGIN. OF YEAR				
34,080			34,080		TOTAL				
34,080			34,080		TOTAL REVENUES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	67	DEPARTMENT SCD2 BALDWIN								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

20,169			20,169	0101	FUND BALANCE - BEGIN. OF YEAR						
20,169			20,169		TOTAL						
20,169			20,169		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT												
SCM	PW	68	DEPARTMENT SCD2 GREEN ACRES												
2009	2010			CONTROL CENTER					2011						
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

REVENUES

AA FUND BALANCE

2,455			2,455	0101	FUND BALANCE - BEGIN. OF YEAR										
2,455			2,455		TOTAL										
2,455			2,455		TOTAL REVENUES										

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	69	DEPARTMENT SCD2 NEW HYDE PARK								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

18,523			18,523	0101	FUND BALANCE - BEGIN. OF YEAR						
18,523			18,523		TOTAL						
18,523			18,523		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SCM	PW	70	DEPARTMENT SCD3-MERRICK HARBOR	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

3,357			3,357	0101	FUND BALANCE - BEGIN. OF YEAR				
3,357			3,357		TOTAL				
3,357			3,357		TOTAL REVENUES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SCM	PW	71	DEPARTMENT SCD3-WANTAGH HARBOR	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

2,582			2,582	0101	FUND BALANCE - BEGIN. OF YEAR				
2,582			2,582		TOTAL				
2,582			2,582		TOTAL REVENUES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	72	DEPARTMENT SCD3 MASSAPEQUA PARK								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

9,096			9,096	0101	FUND BALANCE - BEGIN. OF YEAR						
9,096			9,096		TOTAL						
9,096			9,096		TOTAL REVENUES						



FUND DEPT C.C.  
SCM PW 73

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SCD3 ROOSEVELT INDUSTRIAL ARE

2009 PRIOR YEAR	2010			CONTROL CENTER	2011					
	CURRENT		YEAR		ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

10,787			10,787	0101	FUND BALANCE - BEGIN. OF YEAR						
10,787			10,787		TOTAL						
10,787			10,787		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	74	DEPARTMENT SCD3 NORTH BELLMORE								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

20			20	0101	FUND BALANCE - BEGIN. OF YEAR						
20			20		TOTAL						
20			20		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	75	DEPARTMENT SCD3 SEAFORD								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

19				19	0101	FUND BALANCE - BEGIN. OF YEAR					
19				19		TOTAL					
19				19		TOTAL REVENUES					

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	76	DEPARTMENT SCD3 EAST HILLS								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

5,829			5,829	0101	FUND BALANCE - BEGIN. OF YEAR						
5,829			5,829		TOTAL						
5,829			5,829		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	77	DEPARTMENT SCD3 FARMINGDALE								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

20			20	0101	FUND BALANCE - BEGIN. OF YEAR						
20			20		TOTAL						
20			20		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT	
SCM	PW	78	DEPARTMENT SCD3 EAST MEADOW	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

5,267			5,267	0101	FUND BALANCE - BEGIN. OF YEAR				
5,267			5,267		TOTAL				
5,267			5,267		TOTAL REVENUES				

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	79	DEPARTMENT SCD3 LEVITTOWN								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

22			22	0101	FUND BALANCE - BEGIN. OF YEAR						
22			22		TOTAL						
22			22		TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT												
SCM	PW	80	DEPARTMENT SCD3 PLAINVIEW												
2009	2010			CONTROL CENTER					2011						
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

REVENUES

AA FUND BALANCE

28				28	0101	FUND BALANCE - BEGIN. OF YEAR									
28				28		TOTAL									
28				28		TOTAL REVENUES									



FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT												
SCM	PW	81	DEPARTMENT SCD3 HICKSVILLE												
2009	2010			CONTROL CENTER					2011						
PRIOR YEAR	CURRENT		YEAR						ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL							REQUEST		COUNTY	EXEC		BUDGET

REVENUES

AA FUND BALANCE

10,353			10,353	0101	FUND BALANCE - BEGIN. OF YEAR										
10,353			10,353		TOTAL										
10,353			10,353		TOTAL REVENUES										

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
SCM	PW	82	DEPARTMENT SCD3 BETHAGE								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

17			17	0101	FUND BALANCE - BEGIN. OF YEAR						
17			17		TOTAL						
17			17		TOTAL REVENUES						

FUND DEPT C.C.  
SCM PW 83

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SCD3 CARLE PLACE - WESTBURY

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

27,879			27,879	0101	FUND BALANCE - BEGIN. OF YEAR						
27,879			27,879		TOTAL						
27,879			27,879		TOTAL REVENUES						

**OTHER FUNDS**  
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FUND  
ENV

DEPT  
PL

PLANNING

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DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL	ADOPTED	6 MONTH	ACTUAL		DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			CLASS	REQUEST	COUNTY	EXEC.	BUDGET

EXPENSES

INTERFD CHGS - INTERFUND CHARG

4,260,611	9,126,736		HH	INTERFD CHGS - INTERFUND CHARG	12,040,332	12,040,332
4,260,611	9,126,736			TOTAL	12,040,332	12,040,332
4,260,611	9,126,736			TOTAL EXPENSES	12,040,332	12,040,332

REVENUES

FUND BALANCE - BEGINNING OF TH

8,544,382	36,305	9,215,318	AA	FUND BALANCE	744,832	744,832
8,544,382	36,305	9,215,318		TOTAL	744,832	744,832

NON-TAX SRCS

81,546	90,431	29,482	BE	INVEST INCOME	45,500	45,500
81,546	90,431	29,482		TOTAL	45,500	45,500

PROPERTY TAX

4,850,000	9,000,000		TL	PROPERTY TAX	11,250,000	11,250,000
4,850,000	9,000,000			TOTAL	11,250,000	11,250,000

13,475,928	9,126,736	9,244,800		TOTAL REVENUES	12,040,332	12,040,332
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FUND	DEPT	C.C.	PLANNING							
ENV	PL	45	DEPARTMENT							
			ENVIRONMENTAL PROTECTION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

4,260,611		9,126,736		59F CAPITAL DEBT SERVICE CHARGES		12,040,332		12,040,332	
4,260,611		9,126,736		TOTAL		12,040,332		12,040,332	
4,260,611		9,126,736		TOTAL EXPENSES		12,040,332		12,040,332	

REVENUES

AA FUND BALANCE

8,544,382		36,305	9,215,318	0101 FUND BALANCE - BEGIN. OF YEAR		744,832		744,832	
8,544,382		36,305	9,215,318	TOTAL		744,832		744,832	

BE INVEST INCOME

81,546		90,431	29,482	0790 INVESTMENT INCOME		45,500		45,500	
81,546		90,431	29,482	TOTAL		45,500		45,500	

TL PROPERTY TAX

4,850,000		9,000,000		1201 TAX LEVY COLLECTIONS		11,250,000		11,250,000	
4,850,000		9,000,000		TOTAL		11,250,000		11,250,000	

13,475,928		9,126,736	9,244,800	TOTAL REVENUES		12,040,332		12,040,332	
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FUND  
TCF

DEPT  
IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

1,830,767		1,847,343	AA	FUND BALANCE			
1,830,767		1,847,343		TOTAL			
1,830,767		1,847,343		TOTAL REVENUES			



FUND	DEPT	C.C.	INFORMATION TECHNOLOGY	
TCF	IT	40	DEPARTMENT TECHNOLOGY ADMINISTRATION	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

1,830,767			1,847,343	0101	FUND BALANCE - BEGIN. OF YEAR				
1,830,767			1,847,343		TOTAL				
1,830,767			1,847,343		TOTAL REVENUES				

FUND  
TCF

DEPT  
TF

TECHNOLOGY FUND

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DEPARTMENT SUMMARY

	2009	2010			CATEGORY	2011			
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL		CLASS	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET

REVENUES

NON-TAX SRCS

16,576		4,037	BE	INVEST INCOME			
16,576		4,037		TOTAL			
16,576		4,037		TOTAL REVENUES			

FUND	DEPT	C.C.	TECHNOLOGY FUND	
TCF	TF	10	DEPARTMENT TECHNOLOGY FUND	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

BE INVEST INCOME

16,576			4,037	0791	INT BANK DEPOSITS				
16,576			4,037		TOTAL				
16,576			4,037		TOTAL REVENUES				

FUND DEPT  
PUA PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

OTHR THAN PS - OTHER THAN PERS

2,562,881	2,393,933	2,393,433	DD	GENERAL EXPENSES	1,600,400	1,600,400
	31,873		DE	CONTRACTUAL SERVICES	53,600	53,600
52,008	63,364		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000
2,614,889	2,489,170	2,393,433		TOTAL	1,664,000	1,664,000
2,614,889	2,489,170	2,393,433		TOTAL EXPENSES	1,664,000	1,664,000

REVENUES

FUND BALANCE - BEGINNING OF TH

150,900		(1,085,110)	AA	FUND BALANCE		
150,900		(1,085,110)		TOTAL		

NON-TAX SRCS

458		34	BE	INVEST INCOME		
1,373,803	2,489,170	507,179	BH	DEPT REVENUES	1,664,000	1,664,000
1,374,261	2,489,170	507,213		TOTAL	1,664,000	1,664,000
1,525,161	2,489,170	(577,897)		TOTAL REVENUES	1,664,000	1,664,000

FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY					
PUA	PU	10	DEPARTMENT					
			NC PUBLIC UTILITY AUTHORITY					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

DD GENERAL EXPENSES

		100		301 TRAVELING EXPENSE				
(210)				339 FINES & PENALTIES				
2,562,709		2,393,433	2,393,433	39P ELECTRIC SERVICE	1,600,000		1,600,000	
382		400		419 MISCELLANEOUS SUPPLIES AND EX	400		400	
2,562,881		2,393,933	2,393,433	TOTAL	1,600,400		1,600,400	

DE CONTRACTUAL SERVICES

		31,873		500 MISCELLANEOUS CONTRACTUAL SER	53,600		53,600	
		31,873		TOTAL	53,600		53,600	

HH INTERFD CHGS - INTERFUND CHAR

52,008				589 OTHER EXPENSES				
		63,364		597 APPROPRIATION TRANSFER IN	10,000		10,000	
52,008		63,364		TOTAL	10,000		10,000	

2,614,889		2,489,170	2,393,433	TOTAL EXPENSES	1,664,000		1,664,000	
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REVENUES

AA FUND BALANCE

150,900			(1,085,110)	0101 FUND BALANCE - BEGIN. OF YEAR				
150,900			(1,085,110)	TOTAL				

BE INVEST INCOME

458				34 0791 INT BANK DEPOSITS				
458				TOTAL				

BH DEPT REVENUES

1,318,473		2,393,433	507,179	089P ELECTRIC SERVICE PROVIDED	1,600,000		1,600,000	
55,330		95,737		089Q ADMINISTRATION FEE REVENUE	64,000		64,000	
1,373,803		2,489,170	507,179	TOTAL	1,664,000		1,664,000	

1,525,161		2,489,170	(577,897)	TOTAL REVENUES	1,664,000		1,664,000	
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FUND      DEPT      C.C.  
 PUA        PU        10

NC PUBLIC UTILITY AUTHORITY
DEPARTMENT
NC PUBLIC UTILITY AUTHORITY

2009 PRIOR YEAR  ACTUAL	2010 CURRENT YEAR		CONTROL CENTER  BUDGET SUMMARY	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	2,614,889	2,489,170		2,393,433	1000	NC PUBLIC UTILITY AUTHORITY	1,664,000
2,614,889	2,489,170	2,393,433		TOTAL COSTS	1,664,000	1,664,000	

FUND  
TCF

DEPT  
IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

1,830,767		1,847,343	AA	FUND BALANCE				
1,830,767		1,847,343		TOTAL				
1,830,767		1,847,343		TOTAL REVENUES				

FUND DEPT C.C.  
 TCF IT 40

INFORMATION TECHNOLOGY  
 DEPARTMENT  
 TECHNOLOGY ADMINISTRATION

2009 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

REVENUES

AA FUND BALANCE

1,830,767			1,847,343	0101	FUND BALANCE - BEGIN. OF YEAR						
1,830,767			1,847,343		TOTAL						
<hr/>			<hr/>			<hr/>			<hr/>		
1,830,767			1,847,343		TOTAL REVENUES						
<hr/>			<hr/>			<hr/>			<hr/>		



FUND  
TCF

DEPT  
TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

16,576		4,037	BE	INVEST INCOME				
16,576		4,037		TOTAL				
16,576		4,037		TOTAL REVENUES				

FUND	DEPT	C.C.	TECHNOLOGY FUND	
TCF	TF	10	DEPARTMENT TECHNOLOGY FUND	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

BE INVEST INCOME

16,576			4,037	0791	INT BANK DEPOSITS				
16,576			4,037		TOTAL				
16,576			4,037		TOTAL REVENUES				

FUND			DEPT			C.C.			PLANNING		
ENV			PL			45			DEPARTMENT		
									ENVIRONMENTAL PROTECTION		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
4,260,611		9,126,736		4500	ENVIRONMENTAL PROTECTION	12,040,332			12,040,332		
4,260,611		9,126,736			TOTAL COSTS	12,040,332			12,040,332		

**NASSAU COMMUNITY COLLEGE FUND**  
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COMMUNITY COLLEGE FUND .....	<u>Page</u> 543
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FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

EXPENSES

PERS SERVICES

124,780,542	131,307,833	55,501,871	AA	SALARIES, WAGES & FEES	129,410,450	129,410,450
41,523,947	44,211,932	18,863,112	AB	FRINGE BENEFITS	46,931,622	46,931,622
346,358	550,000	199,499	AC	WORKERS COMPENSATION	549,999	549,999
166,650,847	176,069,765	74,564,482		TOTAL	176,892,071	176,892,071

OTHR THAN PS - OTHER THAN PERS

2,266,560	1,797,542	559,549	BB	EQUIPMENT	1,600,000	1,600,000
			CC	MATERIALS & SUPPLIES		
9,101,132	9,498,706	4,844,919	DD	GENERAL EXPENSES	8,775,000	8,775,000
7,388,830	6,794,515	4,987,158	DE	CONTRACTUAL SERVICES	6,650,000	6,650,000
5,582,754	6,392,500	2,052,953	DF	UTILITY COSTS	5,775,156	5,775,156
3,037,258	3,534,000	1,012,419	HH	INTERFD CHGS - INTERFUND CHARG	3,200,000	3,200,000
55,000	55,000	24,800	OO	OTHER EXPENSES	55,000	55,000
27,431,534	28,072,263	13,481,798		TOTAL	26,055,156	26,055,156

194,082,381	204,142,028	88,046,280		TOTAL EXPENSES	202,947,227	202,947,227
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EMPLOYEES (1)

1,242				FULL TIME	1,224	1,224
2,036				PART TIME	2,049	2,049
				SEASONAL	1	1

(1) BEFORE SALARY SAVINGS

FUND  
NCC

DEPT  
CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

PRIOR YEAR  ACTUAL	2010		CATEGORY  CLASS	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.

REVENUES

FUND BALANCE - BEGINNING OF TH

11,182,404	2,488,541		AA	FUND BALANCE	2,188,000	2,188,000
11,182,404	2,488,541			TOTAL	2,188,000	2,188,000

NON-TAX SRCS

328,369	550,000	100,908	BE	INVEST INCOME	200,000	200,000
951,530	950,000	65,762	BF	RENTS & RECOVERIES	950,000	950,000
3,708,218	3,921,000	2,176,912	BG	REVENUE OFFSET TO EXPENSE	4,000,000	4,000,000
5,989,140	5,634,000	2,154,497	BK	SERVICE FEES	5,324,000	5,324,000
69,614,699	72,931,586	27,760,167	BL	STUDENT REVENUES	77,826,901	77,826,901
13,683,942	14,885,000	5,137,409	BM	REV LIEU SS - IN LIEU OF SPONS	14,133,758	14,133,758
94,275,898	98,871,586	37,395,655		TOTAL	102,434,659	102,434,659

FEDERAL AID

61,521	250,000	309,116	FA	FEDERAL AID - REIMBURSEMENT OF	250,000	250,000
61,521	250,000	309,116		TOTAL	250,000	250,000

STATE AID

49,134,478	50,325,018	50,325,018	SA	STATE AID - REIMBURSEMENT OF	45,867,685	45,867,685
49,134,478	50,325,018	50,325,018		TOTAL	45,867,685	45,867,685

PROPERTY TAX

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

206,861,184	204,142,028	88,029,789		TOTAL REVENUES	202,947,227	202,947,227
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT GENERAL ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

73,390	2	77,355	35,999	AAK MESSENGER	3	115,835	3	115,835
72,826	1	36,418	24,755	AAL CLERK/M.D.	1	37,847	1	37,847
54,548	2	11,998	26,721	AAT CLERK I PT	2	22,428	2	22,428
86,818	3	113,377	42,876	ABA CLERK I	3	113,578	3	113,578
8,151	1	6,480	4,036	ABC CLERICAL AID P/D P/T	1	8,765	1	8,765
22,271	2	17,026	10,705	ABD CLERK I PART-TIME	1	7,815	1	7,815
767,311	16	705,734	372,641	ABK CLERK II	25	1,165,236	25	1,165,236
167,856	3	174,311	104,003	ACA CLERK III	4	234,268	4	234,268
73,821	1	75,940	36,684	ACK CLERK IV	1	78,743	1	78,743
26,127	1	15,449	11,763	ACT CLK TYPIST I PT	1	16,520	1	16,520
214,229	6	214,404	71,676	ADA CLK TYPIST I	1	38,891	1	38,891
7,960	1	6,889	4,134	ADG CLERK TYPIST I PART-TIME	1	8,560	1	8,560
29,145	2	34,962	16,872	ADJ CLK TYPIST II PT	3	40,470	3	40,470
204,807	4	181,260	126,724	ADK CLK TYPIST II	6	258,022	6	258,022
99,631	2	112,942	29,913	AEA CLK TYPIST III	2	115,758	2	115,758
34,384			7,815	AEK CLK STENO I				
20,919			8,952	AFA CLK STENO II				
37,950				AFK CLK STENO III				
213,382	3	199,989	102,871	AGA CLK STENO IV	2	145,450	2	145,450
54,261	1	55,818	26,964	BIF BUSINESS MACH SPVR	1	57,879	1	57,879
86,817			18,111	BIK MULTI-KEYBOARD OPERATOR I				
273,748	5	297,307	138,363	BMK BUYER I	5	308,316	5	308,316
165,777	2	181,366	83,879	BNK PURCHASING SPVR I	2	185,890	2	185,890
83,960	1	89,998	42,325	CAR ACCTG SYSTEMS SPECIALIST	1	94,256	1	94,256
27,174	1	49,176	21,279	CBA ACCOUNTANT I	1	51,604	1	51,604
157,330	2	151,320	72,174	CBK ACCOUNTANT II	2	156,664	2	156,664
			22,806	CCA ACCOUNTANT III	1	92,172	1	92,172
102,379	1	108,175	51,652	CCK ACCTG EXEC	1	113,180	1	113,180
13,652	1	31,375	5,775	CGJ CASHIER I PT	1	18,044	1	18,044
63,441	2	72,798	26,285	CGK CASHIER I	1	37,025	1	37,025



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT GENERAL ADMINISTRATION								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
43,681	1	49,838	31,528	CGP	CASHIER II	2	92,891	2	92,891		
48,401	1	51,662	24,348	CHA	CASHIER III	1	57,879	1	57,879		
90,146	2	141,654	72,716	DDA	ACCOUNTING ASSISTANT I	6	248,924	6	248,924		
33,473	1	35,440	15,205	DDB	ACCOUNTING ASST I P/T	2	37,547	2	37,547		
279,713	6	250,401	118,102	DDF	ACCOUNTING ASSISTANT II	5	258,472	5	258,472		
325,588	6	358,046	138,263	DDK	ACCOUNTING ASSISTANT III	5	310,295	5	310,295		
42,403	1	98,985		DQP	PROG ANALYST INTERN						
54,332			49,005	DRA	PROGRAMMER ANALYST I	1	108,857	1	108,857		
74,096			16,622	EEK	INFO SPCLST I						
87,134	1	90,683	43,300	GDL	PROGRAMER ANALYST II NCC	1	92,945	1	92,945		
78,643	1	90,683	40,578	GPA	OFFICE SVCS SPVR	1	92,945	1	92,945		
67,747	1	72,453	34,050	JLF	HAZARDOUS MAT & WASTE CORD NC	1	75,959	1	75,959		
78,128		150,000	(324)	TAK	TERMINAL LEAVE		181,500		181,500		
111,345		111,220		TAL	LONGEVITY		125,605		125,605		
430,039	5	365,376	197,708	TCM	ASST TO THE DIRECTOR	7	490,664	7	490,664		
				YY8	HEALTH INS BUYBACK RETIREES		21,500		21,500		
28,997		22,000	15,000	YY9	HEALTH INSURANCE BUYBACK						
751		1,527	551	ZML	AUTO MILEAGE		1,519		1,519		
9,360		10,098	5,730	ZMM	SUPPER MONEY		10,098		10,098		
102,848	1	120,175	58,090	ZNE	COLLEGE COMPTROLLER	1	118,450	1	118,450		
203,908	1	98,282	55,962	ZNF	ASST TO THE PRES	1	114,112	1	114,112		
482,465	4	504,410	230,845	ZNI	ASST VICE PRESIDENT	3	390,582	3	390,582		
427,264	2	295,517	142,153	ZNJ	ASSOC VICE PRESIDENT	2	294,820	2	294,820		
432,876	1	181,109	155,595	ZNK	VICE PRESIDENT	1	177,643	1	177,643		
250,663	1	453,331	169,571	ZNP	PRESIDENT	1	230,000	1	230,000		
212,620	8	154,364	90,778	ZOA	ASST TO THE DIR PT	7	119,232	7	119,232		
649,979	8	778,899	338,910	ZOL	DIR SPEC PROGRAMS	8	829,491	8	829,491		
3,148				ZQI	ADJUNCT INSTRUCTOR		3,399		3,399		
16,500			10,800	ZRM	LAB ASST COLLEGE PT						
9,864	3	9,372	4,087	ZRO	STUDENT AIDE PT	1	3,071	1	3,071		
122,860			110,147	ZTI	GRANT ADVISOR						
48,323			48,678	ZTJ	GRANT TECHNICIAN						
21,161	2	18,458	16,372	ZTT	ASST BURSAR P/T	2	17,150	2	17,150		
	1	407		ZTU	ASSOC BURSAR P/T						
51,409	4	48,273	25,126	ZTV	ADMIN OFF P/T	3	42,355	3	42,355		
			5,060	ZYO	COMP TIME CASH						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	10	DEPARTMENT GENERAL ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
16,333		15,486	7,143	ZY3 DIFFERENTIAL		16,260		16,260		
107,676		91,423	48,079	ZY8 OVERTIME		76,185		76,185		
676				ZZD HEALTH INSURANCE REFUND						
		(200,000)		ZZ5 LESS SAVINGS		(252,000)		(252,000)		
2,424,668			(18,417)	ZZ8 SALARY ADJUSTMENT						
47,887			8,923	8GA DUP MACH OPTR II						
74,235			16,990	8GC DUPLICATING MACHINE OPERATR I						
62,974			14,180	8GF DUP MACH OPTR III						
55,866			12,663	8GG DUPLICATING MACHINE OPRATR II						
87,449			16,360	8MA DIR OF COLEGE PRGT&PUBLICATION						
77,675	1	76,442	43,642	9TI SECY TO PRESIDENT	1	88,990	1	88,990		
11,119,369		7,567,881	3,962,872	TOTAL		8,000,556		8,000,556		

AB FRINGE BENEFITS

2,252,882		1,057,993		11F STATE RET SYSTEMS		3,540,689		3,540,689		
624,899		509,590	312,364	13F SOCIAL SECURITY CONT		539,318		539,318		
1,320,463		1,128,216	621,105	14F HEALTH INSURANCE		1,244,410		1,244,410		
5,722			440	15D WORKERS' COMPENSATION TRIAD -						
1,419			606	15M WORKERS' COMPENSATION TRIAD -						
200,979		168,081	109,673	16F TIAA CREF		169,430		169,430		
13,199		10,742	6,081	17F OPTICAL PLAN		11,110		11,110		
		75,000		18F GEN STATE COMPENSATN ADM ASSM		80,000		80,000		
			3,645	19F NEW YORK STATE UNEMPLOYMENT						
48,055		44,101	23,042	20F DENTAL INSURANCE		40,896		40,896		
147,868		158,680	71,906	22F MEDICARE REIMBURSEMENT		141,405		141,405		
1,704			2,773	22S MEDICARE REIMBURSEMENT SURCHA		1,704		1,704		
14,740		21,563	(14,740)	35F MTA MOBILITY TAX		26,315		26,315		
9,680		75,000	1,937	40F CSEA LEGAL PLAN		75,000		75,000		
				45F DISABILITY INSURANCE		10,000		10,000		
773,028		697,090	385,098	75F HEALTH INSURANCE FOR RETIREES		664,899		664,899		
(437,238)		(425,000)	(233,210)	75G MEDICARE PART D REIMBURSEMENT		(425,000)		(425,000)		
3,464		2,945	1,848	76F EMPLOYEES OPTICAL - RETIREES		2,791		2,791		
4,980,864		3,524,001	1,292,568	TOTAL		6,122,967		6,122,967		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	10	DEPARTMENT		
			GENERAL ADMINISTRATION		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

AC WORKERS COMPENSATION					
24,300		49,206	6,110	15D WORKERS' COMPENSATION TRIAD -	18,527
1,390				15I WORKERS' COMPENSATION TRIAD -	
19,850		446	2,842	15M WORKERS' COMPENSATION TRIAD -	
45,540		49,652	8,952	TOTAL	18,527

BB EQUIPMENT					
(276)				010 CABINETS FILES ETC	
15,210		13,000	5,411	201 OFFICE FURNITURE/FURNISHINGS	6,178
19,721		45,100	5,013	203 INFORMATION TECHNOLOGY	13,140
1,201		3,500		204 EDUCATIONAL AND TRAINING EQUI	179
53,820			1,761	205 MEDICAL/DENTAL EQUIPMENT	1,139
				206 BUILDING EQUIPMENT	1,168
		6,192	1,783	210 SAFETY & SECURITY EQUIPMENT	1,152
3,709		7,400	3,409	216 MISCELLANEOUS EQUIPMENT	5,162
93,385		75,192	17,377	TOTAL	28,118

DD GENERAL EXPENSES					
6,699		7,600	5,793	30T TRAVEL RELATED REGISTRATION	15,652
7,549		15,950	3,788	300 OFFICE SUPPLIES & COPY PAPER	7,685
19,806		28,602	5,930	301 TRAVELING EXPENSE	14,140
47				304 OFFICE EXPENSES-SERVICES	
525				314 MARINE EXPENSE	
34,814			(30,869)	329 OTHER EXPENSES	12,556
(2,450)				345 EDUCATION EXPENSE	
649,962		600,000	189,036	36A CREDIT CARD SERVICES	700,000
74,572		75,000		360 ADVERTISING/PUBLIC NOTICES	80,000
580			(16)	373 BOOKS, NEWSPAPERS, PERIODICAL	83,285
10,504				384 MEMBERSHIP FEE	
5,948		13,000	2,009	396 OFFICIAL COLLEGE FUNCTIONS	5,000
2,559				401 COPYING, BLUEPRINT SUPPLIES A	
60			98	402 POSTAGE DELIVERY	83
14,809		7,500	6,817	403 INFORMATION TECH SUPPLIES & E	7,271
26,529		24,800	6,488	404 EDUCATIONAL & TRAINING SUPPLI	8,750
		2,000	106	405 MEDICAL SUPPLIES AND EXPENSES	99
		8,000		406 BUILDING SUPPLIES AND MAINTEN	
			262	409 MOTOR VEHICLES EXPENSES	244

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

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR						
	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
			413	INVESTIGATIVE EXPENSES		1,395		1,395		
3,456			415	EQUIPMENT MAINTENANCE AND REN		1,061		1,061		
83			416	FOOD SUPPLIES						
179,449		80,829	92,452	419	MISCELLANEOUS SUPPLIES AND EX	123,391		123,391		
16,970		10,547	9,611	503	COMPUTER SUPPLIES & EXPENSES	17,058		17,058		
1,052,471		873,828	291,505		TOTAL	1,077,670		1,077,670		

DE CONTRACTUAL SERVICES										
381,677		105,500	40,000	500	MISCELLANEOUS CONTRACTUAL SER	208,441		208,441		
14,000			14,000	501	EDUCATION	12,049		12,049		
335,000		296,000	246,200	502	LEGAL	308,972		308,972		
		308,832	121,200	503	FINANCIAL	121,686		121,686		
712		30,000		508	SANITARY SOLID WASTE DISPOSAL					
				524	MEDICAL/PSYCHIATRIC SERVICES	25,000		25,000		
731,389		740,332	421,400		TOTAL	676,148		676,148		

18,023,018		12,830,886	5,994,674		TOTAL EXPENSES	15,923,986		15,923,986		
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REVENUES

BF RENTS & RECOVERIES										
158,268			37,775	0704	RECVRY PRIOR YR APPR					
158,268			37,775		TOTAL					

BG REVENUE OFFSET TO EXPENSE										
			716,201	2060	MISCELLANEOUS					
			716,201		TOTAL					

158,268			753,976		TOTAL REVENUES					
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
18,765		9,755	1000	COMM. COL. GEN. ADMINISTRATION				
141,449	25,145	17,037	1050	BOARD OF TRUSTEES	28,168			28,168
693,614	949,317	357,712	1052	PRESIDENT'S OFFICE	995,123			995,123
	4			FULL-TIME EMPLOYEES	6		6	
318,135	300,705	56,362	1053	AFFIRMATIVE ACTION OFFICE	342,226			342,226
	2			FULL-TIME EMPLOYEES	2		2	
	2			PART-TIME EMPLOYEES	1		1	
13,309	26,457	3,619	1054	FACILITY MANAGERS OFFICE				
548,343	547,220	272,984	1055	ADMINISTRATIVE TECHNICAL SUPPO	543,854			543,854
	5			FULL-TIME EMPLOYEES	4		4	
	1			PART-TIME EMPLOYEES				
20,443	25,193	8,280	1056	ACADEMIC SENATE				
292,070	275,467	124,239	1057	AVP HUMAN RESOURCES & LABOR RE	169,724			169,724
	2			FULL-TIME EMPLOYEES	1		1	
	2			PART-TIME EMPLOYEES				
10,877		5,530	1058	MANAGEMENT INFO. SYSTEMS				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
805,425		228,644	1060	PRINTING & PUBLICATIONS				
608,400	793,699	456,757	1061	COMPTROLLER'S OFFICE	956,805			956,805
	6			FULL-TIME EMPLOYEES	7			7
	2			PART-TIME EMPLOYEES	2			2
791,435		160,217	1062	COLLEGE RELATIONS (ADVANCEMENT)				
15,406		7,847	1063	VICE PRESIDENT-ADMINISTRATION				
2,439,093	1,543,544	(48,280)	1064	VICE PRESIDENT-FINANCE	4,084,104			4,084,104
	3			FULL-TIME EMPLOYEES	3			3
	1			PART-TIME EMPLOYEES	2			2
597,755	627,440	291,830	1065	FISCAL AFFAIRS	512,871			512,871
	5			FULL-TIME EMPLOYEES	4			4
	1			PART-TIME EMPLOYEES				
167,253	201,849	79,845	1066	BUDGET OFFICE	192,110			192,110
	2			FULL-TIME EMPLOYEES	2			2
1,972,100	2,126,883	798,082	1067	STUDENT FINANCIAL AFFAIRS	2,125,588			2,125,588
	17			FULL-TIME EMPLOYEES	16			16
	2			PART-TIME EMPLOYEES	1			1

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC.	ADOPTED BUDGET
1,160,072	1,202,458	630,577	1068	HUMAN RESOURCES	1,538,448	1,538,448	
	12			FULL-TIME EMPLOYEES	24	24	
	7			PART-TIME EMPLOYEES	6	6	
433,348	449,454	224,778	1069	PAYROLL OFFICE	500,010	500,010	
	6			FULL-TIME EMPLOYEES	7	7	
	1			PART-TIME EMPLOYEES			
1,320,384	1,459,171	658,972	1070	PROCUREMENT OFFICE	1,505,535	1,505,535	
	15			FULL-TIME EMPLOYEES	16	16	
	2			PART-TIME EMPLOYEES	3	3	
568,376	614,027	266,530	1071	ACCOUNT PAYABLE	627,627	627,627	
	6			FULL-TIME EMPLOYEES	6	6	
	4			PART-TIME EMPLOYEES	6	6	
11,920		6,051	1072	MAIL SERVICES			
5,722		440	1073	INVENTORY			
474,633	408,077	202,911	1074	HEALTH & SAFETY	410,288	410,288	
	3			FULL-TIME EMPLOYEES	3	3	
459,435	420,605	207,460	1075	BURSAR	451,054	451,054	
	6			FULL-TIME EMPLOYEES	6	6	
	3			PART-TIME EMPLOYEES	3	3	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
2,424,668	(200,000)		1078	RESERVE			
184,446		203,073	1079	GRANT IN PROCESS EXPENSES			
40,835	110,910	74,530	1082	INTERNAL AUDIT FUNCTION	197,596		197,596
	1			FULL-TIME EMPLOYEES	2		2
1,120,675	923,265	668,986	1100	V. P. LEGAL AFFAIRS	742,855		742,855
	5			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	1		1
364,632		19,906	1110	OFFICE OF ADVANCEMENT			
18,023,018	12,830,886	5,994,674		TOTAL COSTS	15,923,986		15,923,986
	100			FULL-TIME EMPLOYEES	111		111
	29			PART-TIME EMPLOYEES	25		25



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	12	DEPARTMENT							
			VP FOR INSTITUTIONAL ADVANCEM							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	42,079	12,557	AAL	CLERK/M.D.	1	43,128	1	43,128
	2	31,720		AAT	CLERK I PT	4	42,966	4	42,966
	1	11,041		ABD	CLERK I PART-TIME	1	11,652	1	11,652
	1	41,614	10,774	ABK	CLERK II	1	43,492	1	43,492
	1	10,741		ACT	CLK TYPIST I PT	1	11,578	1	11,578
	1	42,079	10,988	ADA	CLK TYPIST I	2	75,128	2	75,128
	1	36,123	9,432	AEK	CLK STENO I	1	37,588	1	37,588
	1	38,567	8,632	AFA	CLK STENO II				
	1	50,063		AFK	CLK STENO III				
	1	59,348	19,683	AGA	CLK STENO IV	1	62,149	1	62,149
	2	90,813	25,509	BIK	MULTI-KEYBOARD OPERATOR I	1	45,452	1	45,452
	1	76,828	20,061	E EK	INFO SPCLST I	1	78,743	1	78,743
		30,000		TAK	TERMINAL LEAVE		36,300		36,300
		19,584		TAL	LONGEVITY		28,121		28,121
88,050	4	300,805	113,714	TCM	ASST TO THE DIRECTOR	4	233,548	4	233,548
				YY8	HEALTH INS BUYBACK RETIREES		5,000		5,000
1,000		2,000	3,000	YY9	HEALTH INSURANCE BUYBACK				
14		40	57	ZML	AUTO MILEAGE		40		40
		1,220	1,305	ZMM	SUPPER MONEY		1,220		1,220
131,028	3	350,371	171,767	ZNJ	ASSOC VICE PRESIDENT	1	171,684	1	171,684
45,555	1	151,525	555	ZNK	VICE PRESIDENT				
2,705	4	135,860	29,825	ZOA	ASST TO THE DIR PT	4	102,200	4	102,200
37,426	1	100,077	48,375	ZOL	DIR SPEC PROGRAMS	1	98,640	1	98,640
		14,688		ZRC	TECH ASST COLLEGE SUB P/T				
	1	15,135		ZRM	LAB ASST COLLEGE PT	1	16,500	1	16,500
3,764	5	36,702	8,912	ZRO	STUDENT AIDE PT	1	7,975	1	7,975
	1	41,800		ZRP	GRANT ADVISOR				
	1	83,600		ZRQ	GRANT DIRECTOR				
	1	102,252		ZSH	TV RADIO PROD DIR				
	2	83,097		ZSR	TECH ASST I COLL-PT				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	12	DEPARTMENT					
			VP FOR INSTITUTIONAL ADVANCEM					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	ADOPTED BUDGET
3,300			3,800	Z1J GRANT TECHNICIAN				
	3	142,299		ZTK ADMIN ASST I COLL PT				
		2,716	317	ZY3 DIFFERENTIAL	2,852		2,852	
		16,222	21,883	ZY8 OVERTIME	13,517		13,517	
186				ZZD HEALTH INSURANCE REFUND				
	1	49,838	7,436	8GA DUP MACH OPTR II				
	2	78,530	20,505	8GC DUPLICATING MACHINE OPERATR I	2	82,010	2	82,010
	1	64,781	17,114	8GF DUP MACH OPTR III	1	67,173	1	67,173
	1	59,694	15,457	8GG DUPLICATING MACHINE OPRATR II	1	67,173	1	67,173
	1	93,488	27,583	8MA DIR OF COLEGE PRGTG&PUBLICATION	1	97,995	1	97,995
313,028		2,507,340	609,241	TOTAL	1,483,824		1,483,824	
AB FRINGE BENEFITS								
22,655		124,949	43,484	13F SOCIAL SECURITY CONT	167,957		167,957	
31,543		249,799	86,613	14F HEALTH INSURANCE	321,027		321,027	
26,322		51,878	30,571	16F TIAA CREF	73,310		73,310	
334		2,309	831	17F OPTICAL PLAN	2,661		2,661	
			8,100	19F NEW YORK STATE UNEMPLOYMENT				
		6,807	1,776	20F DENTAL INSURANCE	7,426		7,426	
		24,649		22F MEDICARE REIMBURSEMENT	25,462		25,462	
520		5,287	(520)	35F MTA MOBILITY TAX	8,196		8,196	
		124,410		75F HEALTH INSURANCE FOR RETIREES	131,564		131,564	
		500		76F EMPLOYEES OPTICAL - RETIREES	480		480	
81,374		590,588	170,855	TOTAL	738,083		738,083	
AC WORKERS COMPENSATION								
		4,603		15D WORKERS' COMPENSATION TRIAD -	5,057		5,057	
		4,603		TOTAL	5,057		5,057	
BB EQUIPMENT								
11,495		5,000	11,508	201 OFFICE FURNITURE/FURNISHINGS	7,566		7,566	
		10,492	6,309	202 COPYING/BLUEPRINT EQUIPMENT	7,100		7,100	
14,663		14,000	6,459	203 INFORMATION TECHNOLOGY	6,081		6,081	
582				205 MEDICAL/DENTAL EQUIPMENT				
11,457		4,000	4,237	216 MISCELLANEOUS EQUIPMENT	2,958		2,958	
38,197		33,492	28,513	TOTAL	23,705		23,705	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	12	DEPARTMENT				
			VP FOR INSTITUTIONAL ADVANCEM				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

DD GENERAL EXPENSES

115		800	300	30T TRAVEL RELATED REGISTRATION	1,032	1,032	
92,689		143,000	34,940	300 OFFICE SUPPLIES & COPY PAPER	33,758	33,758	
1,882		5,000	382	301 TRAVELING EXPENSE	1,144	1,144	
24				304 OFFICE EXPENSES-SERVICES			
58				329 OTHER EXPENSES			
850,000		954,784		360 ADVERTISING/PUBLIC NOTICES	500,000	500,000	
28,389		21,680	75,081	401 COPYING, BLUEPRINT SUPPLIES A	18,448	18,448	
1,000		5,000	7,500	402 POSTAGE DELIVERY	6,991	6,991	
23,142		15,000	14,391	403 INFORMATION TECH SUPPLIES & E	15,055	15,055	
1,503			945	404 EDUCATIONAL & TRAINING SUPPLI	1,501	1,501	
54				405 MEDICAL SUPPLIES AND EXPENSES			
81,515		33,804	445	415 EQUIPMENT MAINTENANCE AND REN	1,700	1,700	
72,148		6,550	882,629	419 MISCELLANEOUS SUPPLIES AND EX	125,651	125,651	
7,523		3,412	10,140	503 COMPUTER SUPPLIES & EXPENSES	12,893	12,893	
1,160,042		1,189,030	1,026,753	TOTAL	718,173	718,173	

DE CONTRACTUAL SERVICES

252,425		11,000		500 MISCELLANEOUS CONTRACTUAL SER	50,000	50,000	
252,425		11,000		TOTAL	50,000	50,000	

HH INTERFD CHGS - INTERFUND CHAR

				584 ELECTRICITY	150,000	150,000	
				TOTAL	150,000	150,000	

1,845,066	4,336,053	1,835,362		TOTAL EXPENSES	3,168,842	3,168,842	
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	12	DEPARTMENT				
			VP FOR INSTITUTIONAL ADVANCEME				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,287,031	1,186,285	961,592	1201   VP FOR INSTITUTIONAL ADVANCEME	144,605			144,605
	2		FULL-TIME EMPLOYEES	1			1
29,683	404,793	26,718	1202   COLLEGE DEVELOPMENT	109,150			109,150
	3		FULL-TIME EMPLOYEES				
54,505	391,062	98,413	1203   SPONSORED PROGRAMS AND RESEARC	143,774			143,774
	4		FULL-TIME EMPLOYEES				
	2		PART-TIME EMPLOYEES	1			1
279,919	1,015,757	449,302	1204   MARKETING & COMMUNICATIONS	1,917,742			1,917,742
	9		FULL-TIME EMPLOYEES	10			10
	6		PART-TIME EMPLOYEES	9			9
193,882	956,311	299,337	1205   PRINTING & PUBLICATIONS	852,967			852,967
	9		FULL-TIME EMPLOYEES	8			8
	3		PART-TIME EMPLOYEES	2			2
46	381,845		1206   RADIO STATION WHPC	604			604
	1		FULL-TIME EMPLOYEES				
	8		PART-TIME EMPLOYEES				
1,845,066	4,336,053	1,835,362	TOTAL COSTS	3,168,842			3,168,842
	28		FULL-TIME EMPLOYEES	19			19
	19		PART-TIME EMPLOYEES	12			12

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT INSTRUCTION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

38,361	1	39,924	19,063	AAK MESSENGER	1	40,920	1	40,920			
64,978	5	61,683	24,598	AAT CLERK I PT	4	49,519	4	49,519			
16,431	1	34,881	21,694	ABA CLERK I	1	35,225	1	35,225			
21,700	4	29,323	8,581	ABD CLERK I PART-TIME	1	24,421	1	24,421			
802,826	19	851,347	323,325	ABK CLERK II	15	694,615	15	694,615			
60,489	1	60,549	53,473	ACA CLERK III	2	116,598	2	116,598			
71,598	1	76,828	36,684	ACK CLERK IV	1	78,743	1	78,743			
32,920	1	34,881	16,915	ACR CLERK TYPIST I BILINGUAL	1	36,273	1	36,273			
102,078	11	109,938	52,621	ACT CLK TYPIST I PT	10	115,461	10	115,461			
216,286	6	229,305	107,134	ADA CLK TYPIST I	8	307,050	8	307,050			
40,574	3	43,442	14,172	ADG CLERK TYPIST I PART-TIME	3	32,168	3	32,168			
13,480	1	13,991		ADJ CLK TYPIST II PT							
412,699	10	442,360	228,749	ADK CLK TYPIST II	11	499,808	11	499,808			
212,635	3	160,736	86,557	AEA CLK TYPIST III	2	107,854	2	107,854			
50,063	1	44,347	33,624	AEK CLK STENO I	2	81,905	2	81,905			
95,774	2	99,676	47,594	AFA CLK STENO II	2	91,324	2	91,324			
66,861	1	60,549	28,911	AFK CLK STENO III	1	62,059	1	62,059			
12,553			25,307	AGA CLK STENO IV	1	56,857	1	56,857			
42,439	1	44,347	21,505	BIK MULTI-KEYBOARD OPERATOR I	1	45,452	1	45,452			
287,133		376,791	219,581	BP4 CHAIR STIPEND		376,791		376,791			
70,623	1	98,985	25,109	DQP PROG ANALYST INTERN							
			23,128	DRA PROGRAMMER ANALYST I	1	108,857	1	108,857			
22,758				GDL PROGRAMER ANALYST II NCC							
58,395	1	60,549	28,911	LKP LIBRARY ASST II	1	62,059	1	62,059			
			1,891	LML PAGE PART-TIME							
25,190	1	33,673	13,415	MKH MUSICAL ACCPNST PT	1	36,015	1	36,015			
1,821,191		1,310,000	(936,837)	TAK TERMINAL LEAVE		1,905,100		1,905,100			
67,410		144,947	2,000	TAL LONGEVITY		290,293		290,293			
477,226			57,630	TAZ RETIREMENT INCENTIVE PAYMENT							
64,911	1	60,088	41,768	TCM ASST TO THE DIRECTOR	2	87,249	2	87,249			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT INSTRUCTION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
				XXX	STANDBY-INSP-GE&LOC	1	11,196	1			11,196
				YY8	HEALTH INS BUYBACK RETIREES		6,500				6,500
7,666		16,000	4,208	YY9	HEALTH INSURANCE BUYBACK						
4,729		8,663	2,625	ZML	AUTO MILEAGE		8,523				8,523
4,995		4,032	1,470	ZMM	SUPPER MONEY		4,032				4,032
333,452	2	295,123	149,809	ZNJ	ASSOC VICE PRESIDENT	2	305,473	2			305,473
192,202	1	201,110	96,741	ZNK	VICE PRESIDENT	1	165,262	1			165,262
110,000	1	114,950	55,564	ZNR	ASSOCIATE DEAN	1	113,300	1			113,300
6,120				ZNS	ASST DEAN						
601,048	24	469,734	233,966	ZOA	ASST TO THE DIR PT	24	452,304	24			452,304
552,627	4	577,730	282,318	ZOH	DEAN OF INSTRUCTION	3	457,531	3			457,531
300,150	3	297,292	175,288	ZOL	DIR SPEC PROGRAMS	4	370,856	4			370,856
748,660	22	932,658	376,455	ZPC	CLINICAL PROFESSOR	20	862,121	20			862,121
101,933	3	114,502	53,946	ZPD	LABORATORY TECHNICIAN	3	115,594	3			115,594
14,263,809	823	14,864,158	5,935,933	ZPQ	ADJUNCT PROFESSOR	956	15,859,651	956			15,859,651
2,806,937	204	3,179,728	1,232,354	ZPR	ADJUNCT ASSOC PROF	212	2,914,152	212			2,914,152
2,686,710	230	3,039,864	1,423,196	ZPS	ADJUNCT ASST PROF	240	2,880,819	240			2,880,819
635,417			326,331	ZPT	MISC TITLE-SABBATCL						
6,128			5,329	ZPX	AFA - EXCEL IN EDU						
16,826,461	176	19,619,432	8,521,485	ZQA	PROFESSOR	169	18,238,852	169			18,238,852
7,519,040	113	9,870,629	4,342,027	ZQB	ASSOCIATE PROFESSOR	130	10,734,947	130			10,734,947
10,993,428	148	11,225,981	4,883,846	ZQC	ASST PROFESSOR	135	9,800,035	135			9,800,035
5,904,209	107	6,354,399	3,647,780	ZQD	INSTRUCTOR	106	6,103,179	106			6,103,179
4,200	1	500	750	ZQE	INSTRUCTOR-PART TIME		4,200				4,200
2,305,332	225	2,687,605	1,390,763	ZQI	ADJUNCT INSTRUCTOR	212	2,919,988	212			2,919,988
237,464	6	298,262	95,393	ZQM	COUNSELOR-PART TIME	3	254,789	3			254,789
481,795		540,549	221,087	ZQR	PROFESSOR-EVENING SUPERVISION		526,537				526,537
151,161		129,683	78,554	ZQS	ASSOC PROF.-EVENING SUPERVISI		171,059				171,059
90,214		107,964	36,206	ZQT	ASSISTANT PROF.-EVENING SUPER		103,239				103,239
6,768		18,835	3,644	ZRA	INSTRUCTOR-EVENING SUPERVISIO		7,548				7,548
84,564		68,416	40,497	ZRC	TECH ASST COLLEGE SUB P/T		89,916				89,916
259,858	14	209,215	125,912	ZRM	LAB ASST COLLEGE PT		250,081				250,081
384,984	64	438,011	218,341	ZRO	STUDENT AIDE PT	43	221,774	43			221,774
62,121	2	64,235	35,665	ZSC	PRODUCTION DIR-THTRE		62,122				62,122
32,823	2	24,061	7,324	ZSE	MUSICAL DIR-COLLEGE		32,823				32,823
253,100	1	377,090	206,670	ZSF	TEACHING SUBSTITUTE		253,190				253,190

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT INSTRUCTION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
15,259	2	17,895		ZSG CHOREOGRAPHER COLLGE		16,023		16,023		
96,570			48,662	ZSH TV RADIO PROD DIR	1	100,218	1	100,218		
41,917	2	28,408	20,786	ZSJ APPLIED MUSIC TUTOR I	3	45,251	3	45,251		
57,818	3	57,881	27,633	ZSK APPLIED MUSIC TUTOR II	4	62,417	4	62,417		
157,765	10	168,223	61,951	ZSL APPLIED MUSIC TUTOR III	12	170,312	12	170,312		
2,289,651	65	2,201,840	1,199,278	ZSR TECH ASST I COLL-PT	57	2,475,468	57	2,475,468		
1,433,449	28	1,546,506	838,867	ZSS TECH ASST I-COLL	23	1,236,104	23	1,236,104		
598,694	8	556,598	263,855	ZTA TECH ASST II-COLL	12	767,659	12	767,659		
294,124	7	409,919	190,509	ZTB TECHNOLOGIST I	6	349,657	6	349,657		
887,625	13	1,110,737	522,621	ZTC TECH ASST III-COLL	15	1,246,697	15	1,246,697		
282,067	4	276,178	99,431	ZTD TECHNOLOGIST II	4	270,682	4	270,682		
753,956	10	900,485	377,363	ZTF TECHNOLOGIST III	10	872,018	10	872,018		
8,500				ZTI GRANT ADVISOR						
42,662				ZTJ GRANT TECHNICIAN						
259,358	3	93,079	117,138	ZTK ADMIN ASST I COLL PT	8	287,108	8	287,108		
418,047	7	389,489	205,713	ZTL ADMIN ASST I-COLL	7	376,187	7	376,187		
181,112	4	262,625	124,054	ZTN ADMIN ASST II-COLL	3	177,735	3	177,735		
229,903	3	255,613	95,617	ZTP ADMIN ASST III-COLL	5	364,503	5	364,503		
658	1	84	600	ZTW COORD TEST P/T		658		658		
50,000			(350,000)	ZYY ADJUNCT FACULTY SETTLEMENT						
11,335		10,727	17,065	ZY3 DIFFERENTIAL		11,261		11,261		
54,592		54,351	16,504	ZY8 OVERTIME		46,330		46,330		
919				ZZD HEALTH INSURANCE REFUND						
		(1,500,000)		ZZ5 LESS SAVINGS		(720,000)		(720,000)		
			(2,474,457)	ZZ8 SALARY ADJUSTMENT						
82,395,668		87,514,189	36,241,770	TOTAL		87,800,497		87,800,497		

AB FRINGE BENEFITS

1,391,549	1,779,783	13,247	12F	TEACHERS RETIREMENT		1,530,631		1,530,631		
5,818,267	6,521,304	2,884,540	13F	SOCIAL SECURITY CONT		6,222,564		6,222,564		
9,060,137	9,682,423	4,594,338	14F	HEALTH INSURANCE		10,274,089		10,274,089		
25,493		7,739	15M	WORKERS' COMPENSATION TRIAD -						
5,039,230	6,059,590	2,562,626	16F	TIAA CREF		5,381,224		5,381,224		
79,264	79,656	39,827	17F	OPTICAL PLAN		79,345		79,345		
63,360	70,292	52,025	19F	NEW YORK STATE UNEMPLOYMENT		79,975		79,975		
490,761	483,673	244,914	20F	DENTAL INSURANCE		492,238		492,238		
595,318	714,365	308,633	22F	MEDICARE REIMBURSEMENT		703,341		703,341		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT INSTRUCTION								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
23,509			29,255	22S	MEDICARE REIMBURSEMENT SURCHA		23,513		23,513		
133,620		275,970	(133,620)	35F	MTA MOBILITY TAX		303,627		303,627		
6,985				40F	CSEA LEGAL PLAN						
3,532,771		3,685,609	1,802,459	75F	HEALTH INSURANCE FOR RETIREES		3,921,875		3,921,875		
3,449		3,165	1,722	76F	EMPLOYEES OPTICAL - RETIREES		3,380		3,380		
26,263,713		29,355,830	12,407,705		TOTAL		29,015,802		29,015,802		
AC WORKERS COMPENSATION											
65,235		140,306	32,617	15D	WORKERS' COMPENSATION TRIAD -		130,524		130,524		
			480	15I	WORKERS' COMPENSATION TRIAD -						
31,643			12,396	15M	WORKERS' COMPENSATION TRIAD -						
96,878		140,306	45,493		TOTAL		130,524		130,524		
BB EQUIPMENT											
(22)				010	CABINETS FILES ETC						
(63)				011	CHAIRS LOUNGES ETC						
(76)				014	DESK & DESK TOPS						
(29)				091	RADIO & COMMUNICATIONS						
75				099	OTHER GENERAL EQUIPMENT						
(1,570)				101	COMPUTER EQUIPMENT						
				104	TECHNOLOGY FEE EXPENDITURES		937,500		937,500		
92,160		82,608	31,114	201	OFFICE FURNITURE/FURNISHINGS		25,414		25,414		
			615	202	COPYING/BLUEPRINT EQUIPMENT		398		398		
763,802		890,000	330,096	203	INFORMATION TECHNOLOGY		70,495		70,495		
32,661		283,023	5,429	204	EDUCATIONAL AND TRAINING EQUI		14,197		14,197		
23,493			6,220	205	MEDICAL/DENTAL EQUIPMENT		30,656		30,656		
374				206	BUILDING EQUIPMENT		725		725		
523				207	MOTOR VEHICLES						
			107	209	HEAVY DUTY EQUIPMENT		69		69		
62,418				211	COMMUNICATION EQUIPMENT		2,591		2,591		
6,684			996	213	RECREATIONAL EQUIPMENT		1,975		1,975		
86,564			17,695	216	MISCELLANEOUS EQUIPMENT		40,732		40,732		
1,066,994		1,255,631	392,272		TOTAL		1,124,752		1,124,752		



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	15	DEPARTMENT								
			INSTRUCTION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

145				30R RAIL/AIR TRAVEL EXPENSE							
11,173		33,405	8,503	30T TRAVEL RELATED REGISTRATION	18,234			18,234			
14,747		20,230	5,644	300 OFFICE SUPPLIES & COPY PAPER	7,649			7,649			
33,673		54,945	14,712	301 TRAVELING EXPENSE	38,122			38,122			
3,722				302 ROYALTIES							
1,471				303 MAINT OF EQUIPMENT							
91				304 OFFICE EXPENSES-SERVICES							
10,400		10,000		305 INSURANCE PREMIUMS	10,600			10,600			
15,200				308 RENTS	12,089			12,089			
506		10,000		317 RADIO & COMMUNICATION							
1,455		8,000	6,747	326 REFEREE FEES	7,958			7,958			
2,599				329 OTHER EXPENSES							
(55)				331 MISC MAT & SUPPLIES							
2				342 OUTSIDE VNDR REPAIRS							
675				360 ADVERTISING/PUBLIC NOTICES							
2,430				361 PRINTING							
(324)				373 BOOKS, NEWSPAPERS, PERIODICAL							
400		1,000		384 MEMBERSHIP FEE							
17,826		1,000	4,924	401 COPYING, BLUEPRINT SUPPLIES A	4,581			4,581			
44			461	402 POSTAGE DELIVERY	439			439			
89,101			74,263	403 INFORMATION TECH SUPPLIES & E	157,232			157,232			
70,825		546,961	37,978	404 EDUCATIONAL & TRAINING SUPPLI	94,303			94,303			
146,118		65,000	66,681	405 MEDICAL SUPPLIES AND EXPENSES	121,773			121,773			
1,958		19,000	34	406 BUILDING SUPPLIES AND MAINTEN	32			32			
149				410 HEAVY DUTY MOTOR VEHICLE EXPE	139			139			
102			880	412 COMMUNICATION SUPPLIES & MAI	2,253			2,253			
136			989	414 RECREATION SUPPLIES & EXPENSE	938			938			
73,131		48,050	19,292	415 EQUIPMENT MAINTENANCE AND REN	82,378			82,378			
36,491			26,470	416 FOOD SUPPLIES	34,686			34,686			
214,666		47,184	98,633	419 MISCELLANEOUS SUPPLIES AND EX	171,677			171,677			
				423 NCC BOOKS--COLLEGE ONLY	837			837			
63,447		24,225	51,703	503 COMPUTER SUPPLIES & EXPENSES	74,661			74,661			
812,304		889,000	417,914	TOTAL	840,581			840,581			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	15	DEPARTMENT INSTRUCTION						
2009	2010		CONTROL CENTER		2011				
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES

167,610		118,400	155,508	500	MISCELLANEOUS CONTRACTUAL SER	197,608		197,608	
154,007		219,523	80,605	501	EDUCATION	153,219		153,219	
12,433				509	BUILDING RENTAL				
334,050		337,923	236,113		TOTAL	350,827		350,827	

110,969,607		119,492,879	49,741,267		TOTAL EXPENSES	119,262,983		119,262,983	
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REVENUES

BF RENTS & RECOVERIES

109,881			520	0704	RECVRY PRIOR YR APPR				
109,881			520		TOTAL				

109,881			520		TOTAL REVENUES				
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
64,516		52,603	1500   COMM. COL. INSTRUCTION DAY DIV				
3,408,737	3,735,320	1,700,113	1502   ACCOUNTING&BUSINESS ADMIN	3,768,114			3,768,114
	19		FULL-TIME EMPLOYEES	20		20	
	60		PART-TIME EMPLOYEES	68		68	
541,113	549,782	299,521	1503   AFRO-AMERICAN STUDIES	474,175			474,175
	4		FULL-TIME EMPLOYEES	4		4	
	6		PART-TIME EMPLOYEES	4		4	
6,682,670	7,210,713	3,050,906	1504   ALLIED HEALTH SERVICES	7,345,323			7,345,323
	43		FULL-TIME EMPLOYEES	44		44	
	125		PART-TIME EMPLOYEES	137		137	
3,390,167	3,683,711	1,718,050	1506   ART	3,859,513			3,859,513
	21		FULL-TIME EMPLOYEES	23		23	
	80		PART-TIME EMPLOYEES	88		88	
40,528	34,134	16,406	1507   ART GALLERY	40,010			40,010
	2		PART-TIME EMPLOYEES	1		1	
5,170,459	5,691,330	2,357,892	1508   BIOLOGY	5,585,149			5,585,149
	31		FULL-TIME EMPLOYEES	30		30	
	89		PART-TIME EMPLOYEES	96		96	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,587	4,100	1,932	1510	CREATIVE WRITING	3,408	3,408	
2,782,260	2,994,949	1,221,061	1512	CHEMISTRY	2,807,846	2,807,846	
	14			FULL-TIME EMPLOYEES	13	13	
	65			PART-TIME EMPLOYEES	70	70	
296,307	326,909	132,274	1514	COLLEGE OF THE AIR	335,660	335,660	
	2			FULL-TIME EMPLOYEES	2	2	
	3			PART-TIME EMPLOYEES	1	1	
1,598,876	1,643,346	705,519	1515	LEGAL STUDIES	1,567,768	1,567,768	
	11			FULL-TIME EMPLOYEES	10	10	
	25			PART-TIME EMPLOYEES	25	25	
1,914,250	2,012,966	843,893	1516	ECONOMICS/FINANCE	1,674,865	1,674,865	
	11			FULL-TIME EMPLOYEES	10	10	
	34			PART-TIME EMPLOYEES	38	38	
3,355,632	3,697,739	1,563,896	1518	ENGINEERING/PHYSICS/TECH	3,718,901	3,718,901	
	20			FULL-TIME EMPLOYEES	20	20	
	64			PART-TIME EMPLOYEES	71	71	
78,369	84,791	7,720	1519	ENGLISH AS A SECOND LANGUAGE	16,284	16,284	
	1			FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT			
			INSTRUCTION			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
12,842,367	14,235,801	6,096,361	1520	ENGLISH	13,714,980	13,714,980
	101			FULL-TIME EMPLOYEES	99	99
	131			PART-TIME EMPLOYEES	141	141
199,503	217,066	99,737	1521	WRITING CENTER	209,714	209,714
	7			PART-TIME EMPLOYEES	5	5
1,592,629	1,719,277	688,694	1522	FOREIGN LANGUAGES	1,744,138	1,744,138
	8			FULL-TIME EMPLOYEES	8	8
	44			PART-TIME EMPLOYEES	49	49
102,893		21,424	1523	INT'L ED / TRAVEL		
3,810,493	4,198,021	1,788,007	1524	HEALTH/PHYS ED & REC	4,126,852	4,126,852
	18			FULL-TIME EMPLOYEES	18	18
	97			PART-TIME EMPLOYEES	90	90
138,988	157,135	69,147	1525	INTRAMURALS	147,535	147,535
	1			FULL-TIME EMPLOYEES	1	1
	1			PART-TIME EMPLOYEES		
2,430,561	2,648,068	1,142,804	1526	HISTORY&POLITICAL SCIENCE	2,594,538	2,594,538
	17			FULL-TIME EMPLOYEES	16	16
	42			PART-TIME EMPLOYEES	47	47

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,496,463	1,589,562	745,133	1527	HOSPITALITY BUSINESS	1,603,869	1,603,869	
	11			FULL-TIME EMPLOYEES	11	11	
	22			PART-TIME EMPLOYEES	23	23	
4,038,384	4,242,084	1,937,826	1528	MARKETING/RETAILING/FASHION/IN	4,160,926	4,160,926	
	25			FULL-TIME EMPLOYEES	26	26	
	47			PART-TIME EMPLOYEES	46	46	
6,148	10,427	104	1529	PTSHP CALC & PRE-CALC	8,660	8,660	
	1			PART-TIME EMPLOYEES			
12,873,772	14,323,933	6,166,772	1530	MATH-STATS-COMPUTER PROCESSING	13,873,446	13,873,446	
	86			FULL-TIME EMPLOYEES	84	84	
	231			PART-TIME EMPLOYEES	235	235	
497,498	534,822	241,712	1531	MORTUARY SCIENCE	483,855	483,855	
	5			FULL-TIME EMPLOYEES	4	4	
	3			PART-TIME EMPLOYEES	5	5	
2,553,772	2,656,530	1,191,629	1532	MUSIC	2,604,104	2,604,104	
	15			FULL-TIME EMPLOYEES	14	14	
	51			PART-TIME EMPLOYEES	58	58	
5,113,946	5,531,838	2,497,359	1534	NURSING	5,479,782	5,479,782	
	49			FULL-TIME EMPLOYEES	48	48	
	27			PART-TIME EMPLOYEES	27	27	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,245,058	3,538,710	1,521,097	1535	PHYSICAL SCIENCE	3,398,288		3,398,288
	20			FULL-TIME EMPLOYEES	19		19
	54			PART-TIME EMPLOYEES	56		56
805,018	946,913	453,641	1536	PHILOSOPHY	855,515		855,515
	7			FULL-TIME EMPLOYEES	7		7
	13			PART-TIME EMPLOYEES	16		16
1,471,906	1,521,155	799,803	1537	CRIMINAL JUSTICE	1,635,801		1,635,801
	10			FULL-TIME EMPLOYEES	11		11
	26			PART-TIME EMPLOYEES	34		34
3,910,256	4,365,707	1,835,014	1538	PSYCHOLOGY	4,223,675		4,223,675
	24			FULL-TIME EMPLOYEES	24		24
	60			PART-TIME EMPLOYEES	58		58
				SEASONAL EMPLOYEES	1		1
5,927,437	6,477,694	3,224,989	1540	READING	6,237,691		6,237,691
	41			FULL-TIME EMPLOYEES	39		39
	117			PART-TIME EMPLOYEES	106		106
1,689,123	1,832,510	918,306	1542	OFFICE TECHNOLOGY	1,781,368		1,781,368
	10			FULL-TIME EMPLOYEES	9		9
	27			PART-TIME EMPLOYEES	31		31
2,283,767	2,492,508	1,018,025	1544	SOCIOLOGY	2,258,467		2,258,467
	13			FULL-TIME EMPLOYEES	11		11
	38			PART-TIME EMPLOYEES	44		44

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,506,879	2,983,703	1,295,792	1546	COMMUNICATIONS	2,943,255	2,943,255	
	21			FULL-TIME EMPLOYEES	23	23	
	38			PART-TIME EMPLOYEES	41	41	
717,175	880,000	282,264	1547	TECHNOLOGY EQUIPMENT	937,500	937,500	
1,471,005	1,584,515	725,759	1548	THEATRE & DANCE	1,601,833	1,601,833	
	10			FULL-TIME EMPLOYEES	10	10	
	10			PART-TIME EMPLOYEES	9	9	
35,477		9,670	1549	TESTING PROGRAM			
2,160			1550	MENTORING PROGRAM			
1,340,358	1,470,292	647,183	1551	ACADEMIC ADVISEMENT CENTER	1,467,461	1,467,461	
	10			FULL-TIME EMPLOYEES	10	10	
	16			PART-TIME EMPLOYEES	8	8	
269,833	307,016	169,545	1553	OFFICE OF INSTRUCTIONAL TECH	387,215	387,215	
	3			FULL-TIME EMPLOYEES	4	4	
	2			PART-TIME EMPLOYEES			
14,565	17,804	6,688	1557	ACADEMIC SENATE	39,598	39,598	
	1			PART-TIME EMPLOYEES	1	1	



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
72,108		12,180	1559	REGISTRAR			
1,176,937	1,263,720	671,311	1564	ACADEMIC COMPUTER SERVICES	1,393,870	1,393,870	
	9			FULL-TIME EMPLOYEES	10	10	
	12			PART-TIME EMPLOYEES	15	15	
569,366	614,770	271,604	1566	OFC OF INSTITUTIONAL RESEARCH	614,183	614,183	
	5			FULL-TIME EMPLOYEES	5	5	
	5			PART-TIME EMPLOYEES	5	5	
30,618	30,360	9,954	1567	ACADEMIC PROGRAM REVIEW	77,765	77,765	
	1			PART-TIME EMPLOYEES			
16,101	19,077	7,493	1569	WOMAN'S STUDIES	22,705	22,705	
	2			PART-TIME EMPLOYEES	2	2	
178,510		530	1570	MATCHING FUNDS/GRANTS			
283,059	368,140	139,534	1571	AUDIO VISUAL	353,376	353,376	
	2			FULL-TIME EMPLOYEES	3	3	
	8			PART-TIME EMPLOYEES	4	4	
551,124	132,381	212,286	1572	MEDIA	462,384	462,384	
				FULL-TIME EMPLOYEES	1	1	
				PART-TIME EMPLOYEES	9	9	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
110,413	143,822	66,537 1573	HONORS PROGRAM	133,503			133,503
	2		FULL-TIME EMPLOYEES	2		2	
	2		PART-TIME EMPLOYEES				
688,780	714,514	(1,594) 1574	ASSOC. VP. ACAD. AFFAIRS	656,030			656,030
	5		FULL-TIME EMPLOYEES	5		5	
	4		PART-TIME EMPLOYEES	4		4	
3,503,232	2,927,163	(1,426,356) 1575	V P ACADEMIC AFFAIRS	4,782,869			4,782,869
	3		FULL-TIME EMPLOYEES	8		8	
	6		PART-TIME EMPLOYEES	23		23	
173,468	395,222	87,272 1581	DEAN, BUS./PROF.ED	178,664			178,664
	3		FULL-TIME EMPLOYEES	1		1	
	2		PART-TIME EMPLOYEES	1		1	
247,606	78,110	119,136 1582	DEAN, SCIENCE & MATH	140,449			140,449
			FULL-TIME EMPLOYEES	1		1	
265,005	275,223	134,180 1583	DEAN, INST.OPER. & SPEC. PROG	284,033			284,033
	2		FULL-TIME EMPLOYEES	2		2	
	1		PART-TIME EMPLOYEES				
169,032	178,974	89,115 1584	DEAN, SOCIAL/BEHAVIORAL SCI.	188,075			188,075
	1		FULL-TIME EMPLOYEES	1		1	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	15	DEPARTMENT			
			INSTRUCTION			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
177,943	182,022	81,814	1585	DEAN, ARTS/HUMANITIES	217,395	217,395
	1			FULL-TIME EMPLOYEES	2	2
	2			PART-TIME EMPLOYEES	1	1
30,000	6,500		1595	DISTANCE EDUCATION INITIATIVE	30,000	30,000
10,400	10,000		1597	LIABILITY INSURANCE	10,600	10,600
110,969,607	119,492,879	49,741,267		TOTAL COSTS	119,262,983	119,262,983
	715			FULL-TIME EMPLOYEES	713	713
	1,707			PART-TIME EMPLOYEES	1,793	1,793
				SEASONAL EMPLOYEES	1	1

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	50	DEPARTMENT								
			EXTENSION & PUBLIC SERVICE								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

12,814	2	20,535	8,053	AAT CLERK I PT	2	23,580	2	23,580		
14,359			16,677	ABA CLERK I	1	36,802	1	36,802		
123,163	3	129,110	74,830	ABK CLERK II	3	123,820	3	123,820		
61,180	1	65,545	30,834	ACK CLERK IV	1	68,630	1	68,630		
15,484	1	16,817	6,683	ACT CLK TYPIST I PT	1	16,577	1	16,577		
12,530	1	12,746	5,171	AEM CLERK STENO I PART-TIME	1	14,308	1	14,308		
37,135	1	70,955	16,939	AGA CLK STENO IV	1	72,725	1	72,725		
33,076	1	43,919	20,509	EAF RESEARCH AIDE	1	45,015	1	45,015		
65,489	1	69,785	32,857	E EK INFO SPCLST I	1	78,743	1	78,743		
3,850		40,000	3,422	TAK TERMINAL LEAVE		48,400		48,400		
12,965		11,970		TAL LONGEVITY		15,729		15,729		
211,256	4	235,962	111,904	TCM ASST TO THE DIRECTOR	3	189,303	3	189,303		
				YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000		
2,666		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK						
457		736	257	ZML AUTO MILEAGE		733		733		
671			330	ZMM SUPPER MONEY						
147,449	1	154,283	74,215	ZNJ ASSOC VICE PRESIDENT	1	130,443	1	130,443		
139,564	1	139,174	70,969	ZNR ASSOCIATE DEAN	1	144,711	1	144,711		
75,833	2	79,348	38,541	ZNS ASST DEAN	1	78,588	1	78,588		
533,709	21	533,733	237,816	ZOA ASST TO THE DIR PT	21	440,998	21	440,998		
8,812	1	7,508	5,493	ZPS ADJUNCT ASST PROF	1	9,513	1	9,513		
487,843	13	579,634	172,658	ZQE INSTRUCTOR-PART TIME	1	483,669	1	483,669		
69,620	1	55,340	29,122	ZQG LECTURER		69,020		69,020		
			11,448	ZQI ADJUNCT INSTRUCTOR						
801				ZRC TECH ASST COLLEGE SUB P/T		866		866		
198	2	2,005		ZRM LAB ASST COLLEGE PT		198		198		
28,054	4	18,639	6,925	ZRO STUDENT AIDE PT	6	15,958	6	15,958		
1,760		915	270	ZSF TEACHING SUBSTITUTE		1,760		1,760		
7,763	1	7,663	2,859	ZSR TECH ASST I COLL-PT		8,381		8,381		
				ZTF TECHNOLOGIST III	1	70,711	1	70,711		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	50	DEPARTMENT EXTENSION & PUBLIC SERVICE				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET
1,000				ZTI GRANT ADVISOR			
57,088	1	64,237	30,260	ZTN ADMIN ASST II-COLL			
21,824	1	8,942	10,036	ZTW COORD TEST P/T	21,824	21,824	
391		469	472	ZY3 DIFFERENTIAL	492	492	
3,068			2,485	ZY8 OVERTIME			
114				ZZD HEALTH INSURANCE REFUND			
			(3,099)	ZZ8 SALARY ADJUSTMENT			
2,191,986		2,373,970	1,020,936	TOTAL	2,215,497	2,215,497	

AB FRINGE BENEFITS

157,773		204,647	73,703	13F SOCIAL SECURITY CONT	169,341	169,341	
171,863		197,979	94,667	14F HEALTH INSURANCE	195,353	195,353	
34,713		50,538	17,652	16F TIAA CREF	37,071	37,071	
1,720		1,820	927	17F OPTICAL PLAN	1,730	1,730	
2,317		7,376	16,695	19F NEW YORK STATE UNEMPLOYMENT	2,925	2,925	
4,160		4,026	2,430	20F DENTAL INSURANCE	4,183	4,183	
10,409		11,562	5,204	22F MEDICARE REIMBURSEMENT	12,277	12,277	
3,660		8,660	(3,660)	35F MTA MOBILITY TAX	8,263	8,263	
1,430				40F CSEA LEGAL PLAN			
85,709		71,792	42,572	75F HEALTH INSURANCE FOR RETIREES	95,620	95,620	
228		125	114	76F EMPLOYEES OPTICAL - RETIREES	240	240	
473,982		558,525	250,304	TOTAL	527,003	527,003	

BB EQUIPMENT

(17)				010 CABINETS FILES ETC			
26,327		36,760	2,768	201 OFFICE FURNITURE/FURNISHINGS	1,790	1,790	
2,894			4,661	203 INFORMATION TECHNOLOGY	8,858	8,858	
609			138	216 MISCELLANEOUS EQUIPMENT	920	920	
29,813		36,760	7,567	TOTAL	11,568	11,568	

DD GENERAL EXPENSES

1,283		350		30T TRAVEL RELATED REGISTRATION			
4,439		8,675	(168)	300 OFFICE SUPPLIES & COPY PAPER	505	505	
2,448		1,300	1,160	301 TRAVELING EXPENSE	1,165	1,165	
(300)				331 MISC MAT & SUPPLIES			
91,873		253,614	52,899	401 COPYING, BLUEPRINT SUPPLIES A	199,343	199,343	
139,595		137,837	51,250	402 POSTAGE DELIVERY	20,924	20,924	
137		10,000		403 INFORMATION TECH SUPPLIES & E	397	397	

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

2009 PRIOR YEAR	2010			CONTROL CENTER	2011						
	CURRENT YEAR		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
23,116		5,500	3,705	404 EDUCATIONAL & TRAINING SUPPLI		50,649		50,649			
3,123			3,411	405 MEDICAL SUPPLIES AND EXPENSES		3,173		3,173			
45				415 EQUIPMENT MAINTENANCE AND REN							
9,000		10,000	1,215	419 MISCELLANEOUS SUPPLIES AND EX		17,880		17,880			
2,311			1,480	503 COMPUTER SUPPLIES & EXPENSES		5,672		5,672			
277,070		427,276	114,952	TOTAL		299,708		299,708			

DE CONTRACTUAL SERVICES											
8,400		8,400	7,550	500 MISCELLANEOUS CONTRACTUAL SER		8,400		8,400			
8,400		8,400	7,550	TOTAL		8,400		8,400			

2,981,251	3,404,931	1,401,309	TOTAL EXPENSES	3,062,176	3,062,176
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REVENUES

BF RENTS & RECOVERIES											
22,628				0704 RECVRY PRIOR YR APPR							
22,628				TOTAL							

BG REVENUE OFFSET TO EXPENSE											
1,282,837				2028 CONT EDUC VARIOUS SUBJECTS							
35,277				2043 LIABILITY INSURANCE							
85,235				2045 GRADUATION							
1,403,349				TOTAL							

1,425,977	TOTAL REVENUES
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	50	DEPARTMENT				
			EXTENSION & PUBLIC SERVICE				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
2,317		16,695	5000   COMM. COL. EXTENSION & PUB SER				
1,930,261	1,980,198	940,002	5002   LIFELONG LEARNING	2,016,045			2,016,045
	10		FULL-TIME EMPLOYEES	11		11	
	20		PART-TIME EMPLOYEES	16		16	
282,531	281,189	138,459	5003   OFFICE OF SPECIAL PROGRAM	309,043			309,043
	2		FULL-TIME EMPLOYEES	2		2	
	4		PART-TIME EMPLOYEES	2		2	
38,184	46,540	13,329	5005   CORPORATE CREDIT PROGRAM	39,015			39,015
	1		FULL-TIME EMPLOYEES				
	1		PART-TIME EMPLOYEES	1		1	
501,644	700,311	186,955	5006   ELI-ENGLISH LANGUAGE INSTITUTE	444,946			444,946
	1		FULL-TIME EMPLOYEES				
	20		PART-TIME EMPLOYEES	14		14	
136,967	128,789	62,208	5008   DRINKING DRIVER PROGRAM	142,095			142,095
	1		FULL-TIME EMPLOYEES	1		1	
	3		PART-TIME EMPLOYEES				
	25,000		5009   LIFELONG LEARNING INITIATIVE				
4,896	140,000	3,411	5011   INCREASE WEEKEND COLLEGE USAGE	9,683			9,683

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	50	DEPARTMENT				
			EXTENSION & PUBLIC SERVICE				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY
	BUDGET				REQUEST	COUNTY	EXEC.
							ADOPTED
							BUDGET
84,470	102,904	40,250	5019	ESL-ENGLISH AS A SECOND LANGUA	101,349		101,349
	1			FULL-TIME EMPLOYEES	1		1
(19)			5025	WEEKEND COLLEGE ADMINISTRATION			
2,981,251	3,404,931	1,401,309		TOTAL COSTS	3,062,176		3,062,176
	16			FULL-TIME EMPLOYEES	15		15
	48			PART-TIME EMPLOYEES	33		33



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	52	DEPARTMENT		
			CENTER FOR ACADEMIC SUCCESS		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

522			11,137	ABA CLERK I	1	35,225	1	35,225
141				TAK TERMINAL LEAVE				
562,166	13	609,695	289,979	TCM ASST TO THE DIRECTOR	14	620,620	14	620,620
				YY8 HEALTH INS BUYBACK RETIREES		12,000		12,000
10,166		6,000	6,000	YY9 HEALTH INSURANCE BUYBACK				
1,658	1	800	759	ZRM LAB ASST COLLEGE PT		1,658		1,658
744			2,243	ZRO STUDENT AIDE PT		446		446
4,330		4,635	1,350	ZSF TEACHING SUBSTITUTE		4,330		4,330
		329		ZY3 DIFFERENTIAL		345		345
319				ZZD HEALTH INSURANCE REFUND				
580,046		621,459	311,468	TOTAL		674,624		674,624

AB FRINGE BENEFITS

43,422		19,798	23,741	13F SOCIAL SECURITY CONT		46,606		46,606
87,307		36,878	39,406	14F HEALTH INSURANCE		99,238		99,238
10,976		2,281	7,906	16F TIAA CREF		11,721		11,721
1,369		656	747	17F OPTICAL PLAN		1,374		1,374
			187	20F DENTAL INSURANCE				
960		838	(960)	35F MTA MOBILITY TAX		2,274		2,274
144,034		60,451	71,027	TOTAL		161,213		161,213

BB EQUIPMENT

68		3,000		201 OFFICE FURNITURE/FURNISHINGS				
			298	203 INFORMATION TECHNOLOGY		193		193
		9,500		204 EDUCATIONAL AND TRAINING EQUI				
377			1,254	211 COMMUNICATION EQUIPMENT		811		811
1,441			330	216 MISCELLANEOUS EQUIPMENT		213		213
1,886		12,500	1,882	TOTAL		1,217		1,217

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	52	DEPARTMENT CENTER FOR ACADEMIC SUCCESS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES											
215				30T TRAVEL RELATED REGISTRATION				1,246		1,246	
67		12,000		300 OFFICE SUPPLIES & COPY PAPER				390		390	
16				301 TRAVELING EXPENSE				16		16	
			8,585	403 INFORMATION TECH SUPPLIES & E				7,272		7,272	
		1,000	440	404 EDUCATIONAL & TRAINING SUPPLI				409		409	
212			154	419 MISCELLANEOUS SUPPLIES AND EX				1,383		1,383	
615			1,458	503 COMPUTER SUPPLIES & EXPENSES				1,356		1,356	
1,125		13,000	10,637	TOTAL				12,072		12,072	
DE CONTRACTUAL SERVICES											
		6,000		500 MISCELLANEOUS CONTRACTUAL SER				990		990	
		6,000		TOTAL				990		990	
727,091		713,410	395,014	TOTAL EXPENSES				850,116		850,116	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	52	DEPARTMENT				
			CENTER FOR ACADEMIC SUCCESS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
	6,500	440	5201	CENTER FOR ACADEMIC SUCCESSC	1,399		1,399
727,091	700,410	394,574	5202	LANGUAGE IMMERSION NASSAU CC	846,699		846,699
	13			FULL-TIME EMPLOYEES	15		15
	1			PART-TIME EMPLOYEES			
	6,500		5203	NCC 101	2,018		2,018
727,091	713,410	395,014		TOTAL COSTS	850,116		850,116
	13			FULL-TIME EMPLOYEES	15		15
	1			PART-TIME EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

7,105	1	8,037	3,019	AAT CLERK I PT	1	8,953	1	8,953		
11,372	1	16,247	4,640	ACT CLK TYPIST I PT	1	15,928	1	15,928		
39,081	1	40,959	19,614	ADK CLK TYPIST II	1	43,533	1	43,533		
12,192		15,128	9,578	BP4 CHAIR STIPEND		15,128		15,128		
467,401	11	510,765	240,528	LKK LIBRARY ASST I	10	479,784	10	479,784		
14,951	1	15,215	6,985	LKL LIBRARY ASST I P/T	1	15,578	1	15,578		
430,423	8	452,947	215,244	LKP LIBRARY ASST II	8	468,518	8	468,518		
90,163	7	100,503	43,317	LML PAGE PART-TIME	6	101,898	6	101,898		
(15,508)		50,000	2,489	TAK TERMINAL LEAVE		60,500		60,500		
23,910		24,762		TAL LONGEVITY		32,268		32,268		
180				ZOA ASST TO THE DIR PT						
5,357	1	11,374	11,133	ZPS ADJUNCT ASST PROF		5,784		5,784		
1,174			841	ZPX AFA - EXCEL IN EDU						
386,918	5	525,320	248,339	ZQA PROFESSOR	6	615,433	6	615,433		
537,108	6	517,551	242,758	ZQB ASSOCIATE PROFESSOR	7	580,934	7	580,934		
203,822	3	220,407	103,942	ZQC ASST PROFESSOR	1	71,457	1	71,457		
82,887	2	116,566	53,654	ZQD INSTRUCTOR	2	114,246	2	114,246		
1,574	1	1,676	1,635	ZQI ADJUNCT INSTRUCTOR		1,699		1,699		
12,156		12,943	4,498	ZQS ASSOC PROF.-EVENING SUPERVISI		12,741		12,741		
308,619	6	384,077	160,945	ZRE ADJ LIBRN COLL	4	331,919	4	331,919		
52,322	8	63,110	26,659	ZRO STUDENT AIDE PT	7	27,377	7	27,377		
16,750		18,555	8,325	ZSF TEACHING SUBSTITUTE		16,750		16,750		
8,783	1	9,277	4,878	ZSR TECH ASST I COLL-PT		9,154		9,154		
73,274	1	82,063	38,687	ZTC TECH ASST III-COLL						
64,309	1	71,887	33,901	ZTD TECHNOLOGIST II	1	88,183	1	88,183		
89,040	1	98,582	46,562	ZTF TECHNOLOGIST III	2	171,631	2	171,631		
			1,466	ZTL ADMIN ASST I-COLL						
24,536		26,893	11,160	ZY3 DIFFERENTIAL		28,237		28,237		
133				ZY8 OVERTIME						
			(73,244)	ZZ8 SALARY ADJUSTMENT						
2,950,032		3,394,844	1,471,553	TOTAL		3,317,633		3,317,633		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	55	DEPARTMENT							
			LIBRARY							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
<b>AB FRINGE BENEFITS</b>										
215,390		235,613	113,272	13F SOCIAL SECURITY CONT		231,180		231,180		
505,845		522,163	262,115	14F HEALTH INSURANCE		574,964		574,964		
120,382		144,995	65,866	16F TIAA CREF		128,557		128,557		
4,387		4,267	2,241	17F OPTICAL PLAN		4,402		4,402		
11,126		11,024	5,610	20F DENTAL INSURANCE		11,187		11,187		
39,813		53,141	18,798	22F MEDICARE REIMBURSEMENT		46,945		46,945		
4,920		9,971	(4,920)	35F MTA MOBILITY TAX		11,280		11,280		
3,030				40F CSEA LEGAL PLAN						
194,452		202,717	96,017	75F HEALTH INSURANCE FOR RETIREES		216,931		216,931		
574		624	287	76F EMPLOYEES OPTICAL - RETIREES		601		601		
1,099,919		1,184,515	559,286	TOTAL		1,226,047		1,226,047		
<b>AC WORKERS COMPENSATION</b>										
		37		15D WORKERS' COMPENSATION TRIAD -		13,357		13,357		
12,485				15M WORKERS' COMPENSATION TRIAD -						
12,485		37		TOTAL		13,357		13,357		
<b>BB EQUIPMENT</b>										
15,060			6,752	201 OFFICE FURNITURE/FURNISHINGS		7,100		7,100		
14,817			11,899	203 INFORMATION TECHNOLOGY		16,970		16,970		
		40,651	1,294	204 EDUCATIONAL AND TRAINING EQUI		836		836		
1,227			2,017	206 BUILDING EQUIPMENT		1,304		1,304		
974				216 MISCELLANEOUS EQUIPMENT		52		52		
32,078		40,651	21,962	TOTAL		26,262		26,262		
<b>DD GENERAL EXPENSES</b>										
380		1,000	25	30T TRAVEL RELATED REGISTRATION		172		172		
2,504		67,183	3,319	300 OFFICE SUPPLIES & COPY PAPER		3,562		3,562		
1,795		2,100	451	301 TRAVELING EXPENSE		730		730		
1,384			637	403 INFORMATION TECH SUPPLIES & E		9,654		9,654		
114,117			136,158	404 EDUCATIONAL & TRAINING SUPPLI		10,577		10,577		
				415 EQUIPMENT MAINTENANCE AND REN		163		163		
20,847			32,103	419 MISCELLANEOUS SUPPLIES AND EX		32,406		32,406		
142,818		257,500	118,634	423 NCC BOOKS--COLLEGE ONLY		248,810		248,810		
20,343			10,755	503 COMPUTER SUPPLIES & EXPENSES		14,489		14,489		
304,188		327,783	302,082	TOTAL		320,563		320,563		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	55	DEPARTMENT								
			LIBRARY								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES

225,273			215,622	500	MISCELLANEOUS CONTRACTUAL SER		138,093		138,093		
		221,021		501	EDUCATION		60,563		60,563		
225,273		221,021	215,622		TOTAL		198,656		198,656		

4,623,975	5,168,851	2,570,505			TOTAL EXPENSES	5,102,518	5,102,518				
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REVENUES

BF RENTS & RECOVERIES

28,965				0704	RECVRY PRIOR YR APPR						
28,965					TOTAL						

28,965					TOTAL REVENUES						
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FUND			DEPT			C.C.			NASSAU COMMUNITY COLLEGE		
NCC			CY			55			DEPARTMENT		
									LIBRARY		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET		
4,623,975	5,168,851	2,570,505	5500	COMM. COL. LIBRARIES		5,102,518	5,102,518				
	39			FULL-TIME EMPLOYEES		38	38				
	27			PART-TIME EMPLOYEES		20	20				
4,623,975	5,168,851	2,570,505		TOTAL COSTS		5,102,518	5,102,518				
	39			FULL-TIME EMPLOYEES		38	38				
	27			PART-TIME EMPLOYEES		20	20				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT STUDENT SERVICES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			5,164	AAK MESSENGER						
40,432	1	42,079	20,092	AAL CLERK/M.D.	1	43,128	1	43,128		
40,432	1	42,079	20,092	AAM CLERICAL AIDE PD	1	43,128	1	43,128		
1,638				AAP CLERICAL ASSISTANT						
134,350	13	157,395	63,868	AAT CLERK I PT	15	157,582	15	157,582		
98,444	4	154,430	88,073	ABA CLERK I	6	230,305	6	230,305		
8,749	1	18,680	6,429	ABD CLERK I PART-TIME	1	9,408	1	9,408		
648,224	19	847,372	305,174	ABK CLERK II	16	735,759	16	735,759		
140,828	2	113,762	101,326	ACA CLERK III	3	171,137	3	171,137		
130,499	2	145,198	66,554	ACK CLERK IV	2	150,268	2	150,268		
40,432	1	42,079	20,092	ACR CLERK TYPIST I BILINGUAL	1	43,128	1	43,128		
94,673	7	119,104	44,409	ACT CLK TYPIST I PT	10	108,423	10	108,423		
187,765	6	225,728	87,294	ADA CLK TYPIST I	5	197,693	5	197,693		
10,903	1	11,097	2,559	ADG CLERK TYPIST I PART-TIME	1	11,725	1	11,725		
27,158	2	35,590	15,784	ADJ CLK TYPIST II PT	2	31,730	2	31,730		
370,557	12	513,382	190,532	ADK CLK TYPIST II	11	489,892	11	489,892		
206,382	6	330,149	113,915	AEA CLK TYPIST III	5	269,620	5	269,620		
3,190				AFA CLK STENO II						
68,177	1	70,955	33,880	AGA CLK STENO IV	1	72,725	1	72,725		
	1	35,852		BFT COMPUTER OPTR I PT	1	31,419	1	31,419		
	1	51,111		BGA COMPUTER OPTR I	1	55,611	1	55,611		
	1	8,691		BGC COMPUTER OPERATOR I P/T						
	1	56,766	16,940	BGF COMPUTER OPTR II	1	59,499	1	59,499		
	1	90,683	25,825	BGK COMPUTER OPTR III	1	92,945	1	92,945		
	1	107,714		BGP COMPUTER OPERATOR IV						
16,657		21,196	11,558	BP4 CHAIR STIPEND		21,196		21,196		
	2	188,915	11,077	DQP PROG ANALYST INTERN						
			36,635	DRA PROGRAMMER ANALYST I	1	108,857	1	108,857		
	1	129,835	46,784	DRF PROGRAMMER ANALYST II	2	241,415	2	241,415		
	1	99,135	26,275	DTK NETWORK ANALYST II						



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT STUDENT SERVICES					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET	
			4,120	DTP NETORK ANALYST III	1	115,346	1	115,346
	1	55,474	16,506	DUO INFORMATION TECHNOLOGY SPECIA	1	58,181	1	58,181
	1	47,009	12,275	FNP TAPE LIBRARIAN	1	48,182	1	48,182
	1	83,294	34,179	GDF PROGMR ANALYST I	1	85,371	1	85,371
	2	164,793	27,062	GDL PROGRAMER ANALYST II NCC	2	170,599	2	170,599
	2	215,428	59,870	GDN PROGRAMER ANALYST III NCC	2	220,800	2	220,800
94,946	2	99,625	47,570	GQK REGISTRARS ASST I	1	48,772	1	48,772
9,277	1	18,086	2,614	GQL REGISTRARS ASST I PT		10,337		10,337
178,878	3	180,947	86,734	GRA REGISTRARS ASST II	3	186,177	3	186,177
76,684	1	78,375	38,068	HHA ASSISTANT DIRECTOR	1	77,625	1	77,625
40,508	1	43,131	20,515	MNK RECTN LEADER I	1	45,123	1	45,123
62,974	1	65,539	31,294	MOK RECTN LEADER III	1	67,173	1	67,173
136,415	9	137,785	65,909	MST RECTN AIDE PT	13	166,115	13	166,115
40,432	1	42,079	20,092	MTA RECTN AIDE	1	43,128	1	43,128
62,200	4	71,752	34,589	NDT LIFE GUARD I (POOL),PT	8	74,062	8	74,062
81,505	2	86,565	41,331	NLT REG NURSE I PT	2	65,683	2	65,683
2,311			19,264	NMA REG NURSE I	1	59,944	1	59,944
147,853	2	155,903	39,761	NMK REG NURSE II	1	75,978	1	75,978
71,911	1	90,683	37,679	NNA REG NURSE III	1	92,945	1	92,945
481,198		300,000	46,372	TAK TERMINAL LEAVE		363,000		363,000
153,145		215,276		TAL LONGEVITY		245,964		245,964
139,784				TAZ RETIREMENT INCENTIVE PAYMENT				
47,468	2	114,396	33,807	TCM ASST TO THE DIRECTOR	2	114,132	2	114,132
			450	WEK CORRECTION OFFICER				
				YY8 HEALTH INS BUYBACK RETIREES		23,500		23,500
22,331		20,000	12,416	YY9 HEALTH INSURANCE BUYBACK				
520		675	256	ZBP BEEPER PAY		675		675
2,400		2,421	1,831	ZML AUTO MILEAGE		2,411		2,411
36,645		51,403	12,705	ZMM SUPPER MONEY		51,403		51,403
276,139	2	285,584	138,362	ZNJ ASSOC VICE PRESIDENT	1	148,159	1	148,159
163,568	1	171,149	82,328	ZNK VICE PRESIDENT	1	167,873	1	167,873
65,713	1	92,540	44,732	ZNR ASSOCIATE DEAN	1	91,212	1	91,212
125,437	2	131,170	63,713	ZNS ASST DEAN	2	129,915	2	129,915
84,444	1	94,576	44,586	ZNT ASST TO THE DEAN	1	95,150	1	95,150
326,112	22	374,709	156,068	ZOA ASST TO THE DIR PT	21	401,032	21	401,032
248,184	2	259,266	124,986	ZOL DIR SPEC PROGRAMS	2	254,856	2	254,856

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT STUDENT SERVICES					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET	
131,891	2	126,904	116,996	ZOM INTERPRETER FOR THE DEAF	1	143,948	1	143,948
82,104	1	116,360	37,478	ZPK REGISTRAR	1	114,045	1	114,045
71,902	1	83,500	38,538	ZPM ASST REGISTRAR	1	81,839	1	81,839
103,502	1	109,594	19,558	ZPN ASSOCIATE REGISTRAR				
19,840	1	19,688	9,951	ZPR ADJUNCT ASSOC PROF	2	21,418	2	21,418
24,673	2	26,277	10,986	ZPS ADJUNCT ASST PROF	1	26,636	1	26,636
863			660	ZPX AFA - EXCEL IN EDU				
1,403,130	13	1,510,847	662,750	ZQA PROFESSOR	12	1,377,808	12	1,377,808
312,920	5	431,682	155,566	ZQB ASSOCIATE PROFESSOR	8	641,951	8	641,951
529,409	7	510,359	239,833	ZQC ASST PROFESSOR	4	279,254	4	279,254
160,792	3	177,339	83,783	ZQD INSTRUCTOR	2	116,680	2	116,680
54,873	8	64,582	40,375	ZQI ADJUNCT INSTRUCTOR	2	59,726	2	59,726
184,146	6	229,691	83,112	ZQM COUNSELOR-PART TIME	2	199,154	2	199,154
25,619		23,224	15,259	ZQR PROFESSOR-EVENING SUPERVISION		31,040		31,040
296,326	3	318,771	151,294	ZRI ASSOC DIR ADMISS	3	314,882	3	314,882
1,500	1	1,125	1,125	ZRM LAB ASST COLLEGE PT		8,294		8,294
108,005	20	129,550	94,927	ZRO STUDENT AIDE PT	13	74,799	13	74,799
90		420		ZSF TEACHING SUBSTITUTE		90		90
369,392	4	541,631	263,259	ZSO DEAN OF STUDENT RLTN	4	536,806	4	536,806
90,213	3	116,722	45,885	ZSR TECH ASST I COLL-PT	4	97,388	4	97,388
108,095	3	160,163	50,182	ZSS TECH ASST I-COLL	1	51,091	1	51,091
117,755	2	132,261	62,323	ZTA TECH ASST II-COLL	2	125,918	2	125,918
82,990	11	636,973	230,938	ZTB TECHNOLOGIST I	7	389,689	7	389,689
				ZTC TECH ASST III-COLL	1	65,070	1	65,070
33,367	1	90,404	43,024	ZTD TECHNOLOGIST II	2	149,914	2	149,914
33,718	2	197,160		ZTF TECHNOLOGIST III	2	189,021	2	189,021
1,341	1	13,333	5,950	ZTK ADMIN ASST I COLL PT		1,449		1,449
249,244	5	260,640	95,186	ZTL ADMIN ASST I-COLL	4	202,506	4	202,506
247,608	5	343,490	111,965	ZTN ADMIN ASST II-COLL	4	281,124	4	281,124
317,928	5	391,886	175,293	ZTP ADMIN ASST III-COLL	5	412,106	5	412,106
143,657	2	185,931	86,124	ZTQ ASSISTANT DIR OF ADMISSIONS	3	213,271	3	213,271
72,026	1	81,092	38,197	ZTR ASST DIR FIN AID	1	81,839	1	81,839
164,000	2	183,829	86,653	ZTS ASSOC DIR FIN AID	2	185,157	2	185,157
212,168	9	200,434	61,709	ZTW COORD TEST P/T	8	213,772	8	213,772
3,306		3,041	3,007	ZUA UNIFORM & EQUIP ALLOWANCE		3,000		3,000
7,176				ZY0 COMP TIME CASH				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	60	DEPARTMENT			
			STUDENT SERVICES			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	
					NO. RECOMM BY COUNTY EXEC	
					NO. ADOPTED BUDGET	
270,537		301,922	137,574	ZY3 DIFFERENTIAL	317,019	317,019
65,120		81,128	36,991	ZY7 HOLIDAY PAY	85,185	85,185
475,498		660,864	175,872	ZY8 OVERTIME	550,720	550,720
571				ZZD HEALTH INSURANCE REFUND		
			(239,446)	ZZ8 SALARY ADJUSTMENT		
544,929	23	577,404	250,720	2AJ SECURITY OFFCR I PT	28 622,134	28 622,134
229,889	6	235,955	141,921	2AK SECURITY OFFICER I	9 346,185	9 346,185
695,459	19	872,528	342,726	2BA SECURITY OFFICER II	16 750,122	16 750,122
21,629	1	18,730	10,291	2BB SECURITY OFFICER II P/T	1 23,272	1 23,272
286,180	5	276,889	156,967	2BF SECURITY OFFICER III	6 341,202	6 341,202
411,251	12	748,472	195,556	2BI SECURITY OFFICER IV	6 436,350	6 436,350
80,607	1	86,296	40,611	2KA DIRECTOR OF CAMPUS SECURITY	1 90,315	1 90,315
38,881	1	41,717	20,044	5KK CHAUFFEUR I	1 43,533	1 43,533
126,727	2	130,320	62,588	7OP PLS&RKS MNT SPVR I	1 67,173	1 67,173
396,857	46	480,610	351,235	9TJ WORK STUDY AIDE	10 383,365	10 383,365
14,858,176		19,340,348	7,567,911	TOTAL	17,924,676	17,924,676

AB FRINGE BENEFITS						
1,016,688		1,304,813	572,395	13F SOCIAL SECURITY CONT	1,292,210	1,292,210
1,974,730		2,621,738	1,074,400	14F HEALTH INSURANCE	2,666,365	2,666,365
19,489			3,712	15I WORKERS' COMPENSATION TRIAD -		
7,476			19,063	15M WORKERS' COMPENSATION TRIAD -		
630,768		834,959	321,417	16F TIAA CREF	731,213	731,213
18,598		22,386	9,994	17F OPTICAL PLAN	22,047	22,047
9,587		17,332	15,519	19F NEW YORK STATE UNEMPLOYMENT	12,101	12,101
52,919		67,294	29,028	20F DENTAL INSURANCE	65,474	65,474
146,812		179,578	74,778	22F MEDICARE REIMBURSEMENT	179,250	179,250
1,857			924	22S MEDICARE REIMBURSEMENT SURCHA	1,858	1,858
24,280		55,218	(24,280)	35F MTA MOBILITY TAX	63,050	63,050
16,415				40F CSEA LEGAL PLAN		
763,690		806,743	395,139	75F HEALTH INSURANCE FOR RETIREES	931,026	931,026
3,386		3,815	1,679	76F EMPLOYEES OPTICAL - RETIREES	4,259	4,259
4,686,695		5,913,876	2,493,768	TOTAL	5,968,853	5,968,853

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. EXEC	ADOPTED BUDGET

AC WORKERS COMPENSATION								
22,620		72,019	11,310	15D WORKERS' COMPENSATION TRIAD -	122,257		122,257	
42,437			21,147	15I WORKERS' COMPENSATION TRIAD -				
11,633			6,267	15M WORKERS' COMPENSATION TRIAD -				
76,690		72,019	38,724	TOTAL	122,257		122,257	

BB EQUIPMENT								
4,654				093 UNIFORMS & BADGES				
18,125		45,000	11,073	201 OFFICE FURNITURE/FURNISHINGS	7,942		7,942	
309,534		99,983	55,783	203 INFORMATION TECHNOLOGY	191,242		191,242	
1,341		11,000	1,857	204 EDUCATIONAL AND TRAINING EQUI	10,222		10,222	
			175	205 MEDICAL/DENTAL EQUIPMENT	692		692	
4,408				206 BUILDING EQUIPMENT	19,858		19,858	
3,510				207 MOTOR VEHICLES				
1,566		5,000		210 SAFETY & SECURITY EQUIPMENT				
		1,500		211 COMMUNICATION EQUIPMENT				
1,259		10,000		213 RECREATIONAL EQUIPMENT				
14,891		9,000	1,692	216 MISCELLANEOUS EQUIPMENT	1,156		1,156	
359,288		181,483	70,580	TOTAL	231,112		231,112	

DD GENERAL EXPENSES								
7,961		17,700	2,457	30T TRAVEL RELATED REGISTRATION	12,181		12,181	
25,376		38,206	5,907	300 OFFICE SUPPLIES & COPY PAPER	7,628		7,628	
35,376		90,000	6,660	301 TRAVELING EXPENSE	22,592		22,592	
355,000		355,000		305 INSURANCE PREMIUMS				
50				326 REFEREE FEES				
(2)				329 OTHER EXPENSES				
50				346 UNIFORM MAINTENANCE				
25				39A SELF-INSURANCE FUND				
250		500	25	39B SECURITY CHECK FEE REIMBURSEM	209		209	
11,820		35,700	401	401 COPYING, BLUEPRINT SUPPLIES A	2,352		2,352	
337,245		1,392,500	384,266	403 INFORMATION TECH SUPPLIES & E	1,525		1,525	
72,798		87,268	7,189	404 EDUCATIONAL & TRAINING SUPPLI	78,851		78,851	
10,797		15,000	4,543	405 MEDICAL SUPPLIES AND EXPENSES	6,401		6,401	
8,164				406 BUILDING SUPPLIES AND MAINTEN				
8,000		9,000		412 COMMUNICATION SUPPLIES & MAI				
6,618		20,000	8,992	414 RECREATION SUPPLIES & EXPENSE	30,130		30,130	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT STUDENT SERVICES					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
211,632		206,500	50,926	415 EQUIPMENT MAINTENANCE AND REN		52,701	52,701	
276			231	416 FOOD SUPPLIES		215	215	
16,678		20,000	1,008	417 CLOTHING AND UNIFORM SUPPLIES		9,994	9,994	
48,768		19,441	73,603	419 MISCELLANEOUS SUPPLIES AND EX		714,046	714,046	
295,770			8,131	459 BANNER SYSTEM EXPENSE		1,013,700	1,013,700	
		101,686		5VR VEHICLE REGISTRATION EXPENDIT				
36,758		25,000	42,699	5VS VEHICLE REGISTRATION STICKER		11,709	11,709	
33,237		20,283	8,060	503 COMPUTER SUPPLIES & EXPENSES		14,659	14,659	
1,522,647		2,453,784	605,098	TOTAL		1,978,893	1,978,893	

DE CONTRACTUAL SERVICES

				5VR VEHICLE REGISTRATION EXPENDIT		140,000	140,000	
129,923		32,395	66,985	500 MISCELLANEOUS CONTRACTUAL SER		116,648	116,648	
4,000		9,000		501 EDUCATION		645	645	
4,500		12,800		506 SECURITY				
				52V VEHICLE REGISTRATION EXPENDIT		80,000	80,000	
49,190		50,069	52,545	524 MEDICAL/PSYCHIATRIC SERVICES		53,805	53,805	
			1,500	559 NCC BANNER SYSTEM CONTRACTUAL				
187,613		104,264	121,030	TOTAL		391,098	391,098	

DF UTILITY COSTS

118,555		36,000		552 TELEPHONE		133,000	133,000	
118,555		36,000		TOTAL		133,000	133,000	

21,809,664	28,101,774	10,897,111		TOTAL EXPENSES		26,749,889	26,749,889	
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REVENUES

BF RENTS & RECOVERIES

17,751				0704 RECVRY PRIOR YR APPR				
17,751				TOTAL				

17,751				TOTAL REVENUES				
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	60	DEPARTMENT			
			STUDENT SERVICES			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY EXEC. ADOPTED BUDGET
9,587		15,519	6000	COMM. COL. STUDENT SERVICES		
1,016,021	1,065,163	303,965	6023	INTERNATIONAL EDUCATION/TRAVEL	737,949	737,949
	7			FULL-TIME EMPLOYEES	6	6
	5			PART-TIME EMPLOYEES	5	5
20,810	40,000	3,738	6024	INCREASING INTERNATIONAL STUDE	6,430	6,430
558,431	570,620	233,478	6049	TESTING PROGRAM	701,237	701,237
	3			FULL-TIME EMPLOYEES	4	4
	12			PART-TIME EMPLOYEES	8	8
1,269,292	1,377,510	630,550	6056	PHYSICAL EDUCATION COMPLEX	1,282,048	1,282,048
	11			FULL-TIME EMPLOYEES	9	9
	25			PART-TIME EMPLOYEES	26	26
1,418,724	4,701,998	1,589,257	6058	MANAGEMENT INFO SYS	4,749,244	4,749,244
	37			FULL-TIME EMPLOYEES	33	33
	9			PART-TIME EMPLOYEES	12	12
295,770	1,001,325	8,731	6059	BANNER SOFTWARE MANAGEMENT	1,020,908	1,020,908
	1			PART-TIME EMPLOYEES		
399,087	483,177	354,705	6060	WORK STUDY PROGRAM	384,818	384,818
	46			PART-TIME EMPLOYEES	10	10

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT				
			STUDENT SERVICES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
1,135,782	1,453,531	243,551	6063	VP STUDENT ACADEMIC AFFAIRS	1,475,008	1,475,008	
	4			FULL-TIME EMPLOYEES	3	3	
	11			PART-TIME EMPLOYEES	9	9	
24,971	29,543	10,596	6064	ACADEMIC COMPUTER SERVICES			
12,991		6,078	6066	INSTITUTIONAL RESEARCH			
1,927,875	2,045,450	809,319	6078	REGISTRAR	1,910,475	1,910,475	
	19			FULL-TIME EMPLOYEES	17	17	
	4			PART-TIME EMPLOYEES	4	4	
5,001,979	5,415,422	2,298,067	6080	STUDENT PERSONNEL SERVICES	5,171,570	5,171,570	
	44			FULL-TIME EMPLOYEES	41	41	
	16			PART-TIME EMPLOYEES	15	15	
1,662,124	1,785,979	748,747	6082	FINANCIAL AID	1,648,773	1,648,773	
	18			FULL-TIME EMPLOYEES	15	15	
	9			PART-TIME EMPLOYEES	10	10	
1,843,367	2,221,105	901,143	6086	ADMISSIONS	1,980,717	1,980,717	
	17			FULL-TIME EMPLOYEES	16	16	
	16			PART-TIME EMPLOYEES	15	15	
382,648	393,107	195,425	6087	DEAN OF STUDENTS	425,251	425,251	
	4			FULL-TIME EMPLOYEES	4	4	
	3			PART-TIME EMPLOYEES	1	1	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT					
			STUDENT SERVICES					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
583,245	585,444	305,467	6090	STUDENT HEALTH SERVICES	584,690			584,690
	4			FULL-TIME EMPLOYEES	5			5
	5			PART-TIME EMPLOYEES	2			2
4,246,960	4,932,400	2,238,775	6094	PUBLIC SAFETY	4,670,771			4,670,771
	48			FULL-TIME EMPLOYEES	43			43
	25			PART-TIME EMPLOYEES	29			29
21,809,664	28,101,774	10,897,111		TOTAL COSTS	26,749,889			26,749,889
	216			FULL-TIME EMPLOYEES	196			196
	187			PART-TIME EMPLOYEES	146			146



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE						
NCC	CY	62	DEPARTMENT ENROLLMENT MANAGEMENT						
2009	2010		CONTROL CENTER		2011				
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			2,698	TAK	TERMINAL LEAVE				
			2,698		TOTAL				

AB FRINGE BENEFITS

			206	13F	SOCIAL SECURITY CONT				
			8,474	75F	HEALTH INSURANCE FOR RETIREES				
			95	76F	EMPLOYEES OPTICAL - RETIREES				
			8,775		TOTAL				

11,473 TOTAL EXPENSES

REVENUES

BF RENTS & RECOVERIES

14				0704	RECVRY PRIOR YR APPR				
14					TOTAL				

14 TOTAL REVENUES

FUND DEPT C.C.  
 NCC CY 62

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 ENROLLMENT MANAGEMENT

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
		2,904	6202	ACADEMIC ADVISEMENT CENTER				
		6,869	6203	REGISTRAR				
		1,700	6205	FINANCIAL AID				
		11,473		TOTAL COSTS				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

202,813	6	220,576	105,076	AAK MESSENGER	6	229,474	6	229,474
101,231	3	126,237	50,231	AAL CLERK/M.D.	3	129,384	3	129,384
40,432	1	42,079	20,092	AAM CLERICAL AIDE PD	1	43,128	1	43,128
40,432			12,243	ABA CLERK I				
157,895	3	120,964	84,946	ABK CLERK II	3	128,001	3	128,001
73,821	1	76,828	36,684	ACK CLERK IV	1	78,743	1	78,743
34,327	1	36,418	17,661	ADA CLK TYPIST I	1	37,847	1	37,847
152,133	2	82,754	53,706	ADK CLK TYPIST II	2	89,419	2	89,419
97,423	1	47,794	49,463	AEA CLK TYPIST III	1	49,975	1	49,975
106,870	2	121,098	8,583	AFK CLK STENO III				
51,552	1	54,181	46,999	AGA CLK STENO IV	2	124,308	2	124,308
27,353			4,959	BFT COMPUTER OPTR I PT				
48,102			25,443	BGA COMPUTER OPTR I				
53,100			10,587	BGF COMPUTER OPTR II				
78,643			14,753	BGK COMPUTER OPTR III				
103,498			15,269	BGP COMPUTER OPERATOR IV				
93,987	3	108,369	51,831	BKK STORES CLERK	3	113,345	3	113,345
28,924	1	49,838		BLA STOREKEEPER I				
19,725			25,385	BLK STOREKEEPER II	1	57,879	1	57,879
63,037	1	66,501	31,753	BQO ASST MATERIALS MOVEMENT SPEC	1	69,724	1	69,724
77,121	1	82,669	38,879	BQP MATLS MOVEMENT SPCLT	1	86,594	1	86,594
72,304	1	75,659	35,624	CBK ACCOUNTANT II	1		1	
64,515	1	88,118	18,671	CCA ACCOUNTANT III				
121,301	1	126,242	60,279	CCK ACCTG EXEC	1	114,760	1	114,760
107,797			17,724	DQP PROG ANALYST INTERN				
48,692			19,769	DRA PROGRAMMER ANALYST I				
126,212			23,520	DRF PROGRAMMER ANALYST II				
94,465			17,750	DTK NETWORK ANALYST II				
51,792			9,701	DUO INFORMATION TECHNOLOGY SPECIA				
45,169			10,171	FNP TAPE LIBRARIAN				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	65	DEPARTMENT MAINT & OPER OF PLANTS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
80,034			5,592	GDF PROGMR ANALYST I						
179,125			51,568	GDL PROGRAMER ANALYST II NCC						
206,997			42,592	GDN PROGRAMER ANALYST III NCC						
			11,954	HHA ASSISTANT DIRECTOR	1		1			
277,628		120,000	35,610	TAK TERMINAL LEAVE		145,200		145,200		
185,405		172,236		TAL LONGEVITY		208,095		208,095		
61,920			21,881	TCM ASST TO THE DIRECTOR						
1,833				YY8 HEALTH INS BUYBACK RETIREES		8,000		8,000		
10,623		10,000	5,000	YY9 HEALTH INSURANCE BUYBACK						
79		669	39	ZML AUTO MILEAGE		666		666		
29,340		26,474	12,660	ZMM SUPPER MONEY		26,474		26,474		
27,219				ZNI ASST VICE PRESIDENT						
41,307				ZNJ ASSOC VICE PRESIDENT						
218,599	2	293,626	144,039	ZNK VICE PRESIDENT	2	295,708	2	295,708		
196,993	1	16,260	65,020	ZOA ASST TO THE DIR PT	1	14,306	1	14,306		
195,493			101,161	ZOL DIR SPEC PROGRAMS	2		2			
11,318			2,593	ZRM LAB ASST COLLEGE PT						
57,059	6	48,372	24,296	ZRO STUDENT AIDE PT	5	23,541	5	23,541		
137,459				ZSO DEAN OF STUDENT RLTN						
137,985				ZTB TECHNOLOGIST I						
55,013				ZTD TECHNOLOGIST II						
145,139			47,939	ZTF TECHNOLOGIST III						
40,543			36,058	ZTL ADMIN ASST I-COLL	1	76,640	1	76,640		
79,944			40,284	ZTN ADMIN ASST II-COLL						
57,677	2	55,398	30,006	ZTV ADMIN OFF P/T	3	47,519	3	47,519		
		10,000		ZY0 COMP TIME CASH		10,000		10,000		
446,878		441,457	220,661	ZY3 DIFFERENTIAL		463,530		463,530		
24,088		18,873	8,512	ZY7 HOLIDAY PAY		19,815		19,815		
773,824		675,897	340,068	ZY8 OVERTIME		563,248		563,248		
196				ZZD HEALTH INSURANCE REFUND						
			(10,751)	ZZ8 SALARY ADJUSTMENT						
55,841	3	59,898	26,620	3AJ CUSTODIAL WORKR I PT	4	65,126	4	65,126		
1,028,977	25	1,076,887	513,497	3AK CUSTODIAL WORKER I	25	1,106,553	25	1,106,553		
108,522	2	112,942	53,928	3BK CUSTODIAL WORK SPVR	2	115,758	2	115,758		
53,820	1	57,353	27,004	3FK BUILDING MANAGER I	1	59,987	1	59,987		
73,867	1	79,077	37,214	3GK BUILDING MANAGER III	1	82,744	1	82,744		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
29,725	3	36,473	12,106	4KJ	LABORER I PT	2	31,967	2	31,967		
294,755	7	309,484	146,976	4KK	LABORER I	7	326,454	7	326,454		
92,464	2	99,676	45,735	4LA	LABORER II	2	102,162	2	102,162		
62,974	1	65,539	31,294	4MA	LABOR SUPERVISOR II	1	67,173	1	67,173		
95,774	2	99,676	47,594	5NA	EQPT OPERATOR I	2	102,162	2	102,162		
53,839	1	56,471	27,385	5NK	EQPT OPERATOR II	1	57,879	1	57,879		
116,574	2	121,098	57,822	6BA	AUTO MECHANIC	2	124,118	2	124,118		
62,974	1	65,539	31,294	6CK	AUTO SHOP SPVR I	1	67,173	1	67,173		
62,974	1	65,539	31,294	6KP	MAINT LEAD LOCKSMITH	1	67,173	1	67,173		
58,178	1	60,549	28,911	6LA	MAINT ELECTRICIAN	1	62,059	1	62,059		
62,974	1	65,539	31,294	6LF	MAINT LEAD ELECTRNR	1	67,173	1	67,173		
60,341	1	64,517	30,381	6LK	MAINT ELECTRNRN SPVR	1	72,725	1	72,725		
153,797	3	163,828	77,599	6MK	MAINT CARPENTER	3	175,429	3	175,429		
58,178	1	60,549	28,911	6NK	MAINT PLUMBER	1	62,059	1	62,059		
62,974	1	65,539	31,294	6NP	MAINT LEAD PLUMBER	1	67,173	1	67,173		
96,328	2	99,090	46,813	6OK	MAINT PAINTER	2	102,635	2	102,635		
41,075	1	55,019	26,402	6OP	MAINT LEAD PAINTER	1	58,782	1	58,782		
68,177	1	70,955	33,880	6PA	MAINT PAINTER SPVR	1	72,725	1	72,725		
68,177	1	70,955	32,556	6PP	MAINT MASON SPVR	1	72,725	1	72,725		
95,110	1	98,985	47,264	6SD	ASST SUPT CC BLD GRD	1	101,454	1	101,454		
121,301	1	126,242	60,279	6SN	DEP DIR,BUR BLD SVCS	1	129,389	1	129,389		
39,772	1	37,064	31,993	7NS	MAINT MECHANIC TRNE	1	38,605	1	38,605		
390,202	9	443,403	189,699	7OA	MAINT MECHANIC I	9	457,203	9	457,203		
70,786	2	68,939	33,521	7OB	MAINTENANCE MECHANIC I PT	3	76,455	3	76,455		
150,837	3	169,413	80,893	7OK	MAINT MECHANIC II	3	173,637	3	173,637		
51,736	1	55,474	26,150	8LA	MAIL CENTER SUPERVISOR	1	58,181	1	58,181		
3,059				9CK	STATIONARY FIRER						
46,758	1	49,020	23,136	9DA	STATIONARY ENGR I	1	51,311	1	51,311		
58,509	1	65,539	31,294	9DK	STATIONARY ENGR II	1	67,173	1	67,173		
30,157	1	76,828		9EK	CHF STATNRY ENGR II						
44,999			38,013	9GF	SUPT HTNG&VENTILATN	1	84,731	1	84,731		
246,209	5	257,251	122,150	9JK	PLANT MAINT MECH I	5	265,653	5	265,653		
35,139	1	41,865	16,692	9JL	PLANT MAINT MECHANIC I P/T	2	44,114	2	44,114		
10,372,237		7,987,802	4,313,422	TOTAL			7,993,143		7,993,143		

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	65	DEPARTMENT		
			MAINT & OPER OF PLANTS		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR		
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	
		BUDGET	ACTUAL	NO.	ADOPTED
				DEPARTMENT	BUDGET
				REQUEST	
				NO.	RECOMM BY
					COUNTY EXEC
				NO.	

AB FRINGE BENEFITS

750,979		595,625	325,894	13F	SOCIAL SECURITY CONT	615,101	615,101
1,733,581		1,416,086	793,293	14F	HEALTH INSURANCE	1,567,317	1,567,317
24,632				15I	WORKERS' COMPENSATION TRIAD -		
114,255			71,249	15M	WORKERS' COMPENSATION TRIAD -		
90,874		32,721	29,632	16F	TIAA CREF	39,603	39,603
16,520		13,164	7,544	17F	OPTICAL PLAN	13,322	13,322
214,814			10,300	18F	GEN STATE COMPENSATN ADM ASSM		
74,285		63,075	34,779	20F	DENTAL INSURANCE	63,593	63,593
113,845		156,845	56,945	22F	MEDICARE REIMBURSEMENT	134,245	134,245
17,300		25,207	(17,300)	35F	MTA MOBILITY TAX	30,014	30,014
12,460				40F	CSEA LEGAL PLAN		
626,607		718,097	294,931	75F	HEALTH INSURANCE FOR RETIREES	705,216	705,216
3,214		3,326	1,557	76F	EMPLOYEES OPTICAL - RETIREES	3,243	3,243
3,793,366		3,024,146	1,608,824		TOTAL	3,171,654	3,171,654

AC WORKERS COMPENSATION

104,138		283,383	46,968	15D	WORKERS' COMPENSATION TRIAD -	260,277	260,277
350			57,714	15I	WORKERS' COMPENSATION TRIAD -		
10,277			1,648	15M	WORKERS' COMPENSATION TRIAD -		
114,765		283,383	106,330		TOTAL	260,277	260,277

BB EQUIPMENT

(170)				073	OTHER FIXED EQUIPMENT		
27,373				079	OTHER BLDG EQUIPMENT		
(631)				101	COMPUTER EQUIPMENT		
19,922		20,333	4,737	201	OFFICE FURNITURE/FURNISHINGS	32,072	32,072
141,539		10,000	3,088	203	INFORMATION TECHNOLOGY	3,087	3,087
226,235				204	EDUCATIONAL AND TRAINING EQUI	241	241
550				205	MEDICAL/DENTAL EQUIPMENT		
69,116		112,500	4,771	206	BUILDING EQUIPMENT	11,844	11,844
33,804				207	MOTOR VEHICLES	55,923	55,923
5,200		10,000		208	MOTOR VEHICLES EQUIPMENT		
70,493			560	209	HEAVY DUTY EQUIPMENT	362	362
				210	SAFETY & SECURITY EQUIPMENT	3,542	3,542
51,488		9,000	6,240	216	MISCELLANEOUS EQUIPMENT	46,195	46,195
644,919		161,833	19,396		TOTAL	153,266	153,266

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT								
			MAINT & OPER OF PLANTS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR								
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

DD GENERAL EXPENSES											
				30S	NCC - PCARD - STAPLES			275,000			275,000
12,180		500	985	30T	TRAVEL RELATED REGISTRATION			1,474			1,474
188,202		264,500	91,121	300	OFFICE SUPPLIES & COPY PAPER			9,462			9,462
13,718		1,500	596	301	TRAVELING EXPENSE			882			882
(350)			(302)	303	MAINT OF EQUIPMENT						
			20,691	304	OFFICE EXPENSES-SERVICES			6,451			6,451
190,061		212,000		305	INSURANCE PREMIUMS			280,872			280,872
7,500				306	REPAIRS & MAINT BLDG						
180,971		1,062,000	947,998	308	RENTS			1,045,130			1,045,130
(1,075)			831	312	AUTO EXPENSE			1,541			1,541
1,105				316	POSTAGE						
139,543			(139,543)	329	OTHER EXPENSES						
			5,340	331	MISC MAT & SUPPLIES			4,824			4,824
(19)				342	OUTSIDE VNDR REPAIRS						
14,811			84,461	343	VEHICLE PARTS			78,509			78,509
(897)				356	DP PROGRAM PRODUCTS						
(8)				361	PRINTING						
54		201,000	390,000	401	COPYING, BLUEPRINT SUPPLIES A			46,498			46,498
503,127		610,000	303,155	402	POSTAGE DELIVERY			561,131			561,131
78,784		9,000	14,776	403	INFORMATION TECH SUPPLIES & E			21,535			21,535
2,634				404	EDUCATIONAL & TRAINING SUPPLI						
7,552				405	MEDICAL SUPPLIES AND EXPENSES						
1,719,743		737,500	287,613	406	BUILDING SUPPLIES AND MAINTEN			417,187			417,187
1,332				407	GASOLINE						
31,391		25,000	10,998	408	MOTOR VEHICLES SUPPLIES AND P			45,981			45,981
156				409	MOTOR VEHICLES EXPENSES						
				410	HEAVY DUTY MOTOR VEHICLE EXPE			29,759			29,759
94				411	TRAFFIC AND HIGHWAY SUPPLIES			42,817			42,817
255,227		101,000	3,062	415	EQUIPMENT MAINTENANCE AND REN			365,079			365,079
55				416	FOOD SUPPLIES						
				417	CLOTHING AND UNIFORM SUPPLIES			19,529			19,529
160,419		96,758	51,642	419	MISCELLANEOUS SUPPLIES AND EX			130,899			130,899
457,260				459	BANNER SYSTEM EXPENSE						
				5VR	VEHICLE REGISTRATION EXPENDIT			140,000			140,000
7,715		4,247	2,554	503	COMPUTER SUPPLIES & EXPENSES			2,780			2,780
3,971,285		3,325,005	2,075,978	TOTAL				3,527,340			3,527,340

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT MAINT & OPER OF PLANTS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES											
4,965,127		4,837,575	3,959,443	500 MISCELLANEOUS CONTRACTUAL SER		4,388,729		4,388,729			
300,000				501 EDUCATION							
				506 SECURITY		276		276			
19,978			26,000	507 CUSTODIAL		22,376		22,376			
363,075		528,000		52T STUDENT TECH INSTALLATION		562,500		562,500			
1,500				559 NCC BANNER SYSTEM CONTRACTUAL							
5,649,680		5,365,575	3,985,443	TOTAL		4,973,881		4,973,881			
DF UTILITY COSTS											
30,000			60,000	531 CELLULAR PHONE		96,000		96,000			
44,435		55,500	14,560	55W WATER		115,000		115,000			
522,546		510,000	156,800	550 FUEL		652,156		652,156			
4,277,589		5,141,000	1,556,863	551 LIGHT,POWER, WATER		4,200,000		4,200,000			
589,629		650,000	264,730	552 TELEPHONE		579,000		579,000			
5,464,199		6,356,500	2,052,953	TOTAL		5,642,156		5,642,156			
HH INTERFD CHGS - INTERFUND CHAR											
3,037,258			1,012,419	581 FUEL							
		3,534,000		584 ELECTRICITY		3,050,000		3,050,000			
3,037,258		3,534,000	1,012,419	TOTAL		3,050,000		3,050,000			
OO OTHER EXPENSES											
55,000		55,000	24,800	908 COUNTY SCHOLARSHIPS		55,000		55,000			
55,000		55,000	24,800	TOTAL		55,000		55,000			
33,102,709		30,093,244	15,199,565	TOTAL EXPENSES		28,826,717		28,826,717			



FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE	
NCC	CY	65	DEPARTMENT MAINT & OPER OF PLANTS	
2009	2010		CONTROL CENTER	2011
PRIOR YEAR	CURRENT	YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC
			NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

442,811				0704 RECVRY PRIOR YR APPR					
442,811				TOTAL					

BG REVENUE OFFSET TO EXPENSE

5,458				2003 RENT OF REAL PROPRTY					
5,458				TOTAL					

448,269				TOTAL REVENUES					
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	65	DEPARTMENT				
			MAINT & OPER OF PLANTS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
55,000	55,000	24,800	6503	OTHER SPONSORED PROGRAMS	55,000		55,000
146,670	120,000		6504	GRADUATION	157,413		157,413
363,075	528,000	17,365	6547	TECHNOLOGY EXPENSE	562,500		562,500
204,147	241,212	112,846	6554	FACILITY MANAGER'S OFFICE	235,085		235,085
	2			FULL-TIME EMPLOYEES	2		2
	1			PART-TIME EMPLOYEES	2		2
3,064,927		681,311	6558	MIS-MANAGEMENT INFORMATION SYS			
1,016,140		(136,569)	6559	BANNER SOFTWARE MANAGEMENT	1,668		1,668
3,256,033	3,699,067	2,237,545	6563	VP-ADMINISTRATION	3,676,065		3,676,065
	9			FULL-TIME EMPLOYEES	11		11
	1			PART-TIME EMPLOYEES	1		1
1,036,803	1,226,407	573,525	6572	MAIL SERVICE	1,220,189		1,220,189
	10			FULL-TIME EMPLOYEES	10		10
	2			PART-TIME EMPLOYEES	1		1
1,284,632	1,403,701	701,080	6573	INVENTORY	1,572,997		1,572,997
	15			FULL-TIME EMPLOYEES	15		15
	1			PART-TIME EMPLOYEES	1		1

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE			
NCC	CY	65	DEPARTMENT			
			MAINT & OPER OF PLANTS			
2009	2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
114,421	110,000	114,328	6574   INVENTORY - INSTRUCTIONAL	51,322		51,322
9,721	1,270,000	101,220	6576   SPECIAL PROJECTS	532,044		532,044
13,503,498	13,336,571	4,715,746	6590   MAINTENANCE OF PLANT	11,918,950		11,918,950
	34		FULL-TIME EMPLOYEES	34		34
	6		PART-TIME EMPLOYEES	8		8
4,945,121	4,661,868	3,498,868	6592   HOUSEKEEPING	4,836,484		4,836,484
	27		FULL-TIME EMPLOYEES	27		27
	4		PART-TIME EMPLOYEES	4		4
2,006,840	1,820,202	981,882	6593   HEATING VENT AIR CONDITIONING	1,972,830		1,972,830
	9		FULL-TIME EMPLOYEES	9		9
	2		PART-TIME EMPLOYEES	3		3
7,690		1,550	6594   SECURITY			
2,087,991	1,621,216	1,574,068	6596   HVAC, GROUNDS & AUTO MAINT	2,034,170		2,034,170
	9		FULL-TIME EMPLOYEES	9		9
	1		PART-TIME EMPLOYEES			
33,102,709	30,093,244	15,199,565	TOTAL COSTS	28,826,717		28,826,717
	115		FULL-TIME EMPLOYEES	117		117
	18		PART-TIME EMPLOYEES	20		20

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	80	DEPARTMENT REVENUES					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET

REVENUES

AA FUND BALANCE

11,182,404		2,488,541		0101	FUND BALANCE - BEGIN. OF YEAR		2,188,000		2,188,000	
11,182,404		2,488,541			TOTAL		2,188,000		2,188,000	

BE INVEST INCOME

328,369		550,000	94,698	0790	INVESTMENT INCOME		200,000		200,000	
			6,210	0795	INVEST INCOME LIABILITY CASULT					
328,369		550,000	100,908		TOTAL		200,000		200,000	

BF RENTS & RECOVERIES

1,844				070R	AUDIT RECOVERY					
169,368		950,000	27,467	0704	RECVRY PRIOR YR APPR		950,000		950,000	
171,212		950,000	27,467		TOTAL		950,000		950,000	

BG REVENUE OFFSET TO EXPENSE

49,220		45,000		2003	RENT OF REAL PROPERTY		45,000		45,000	
850			1,280	2007	SALE SCRAP&EXCES MAT					
(437,238)		(460,000)	(233,210)	201R	RECLASS OF MEDICARE PART D RE		(425,000)		(425,000)	
437,988		420,000	233,210	2010	INSURANCE RECOVERIES		425,000		425,000	
228		2,500		2011	OTHER COMP FOR LOSS		2,500		2,500	
26,410		1,500		881	2012 REFUND PRIOR YR EXP		1,500		1,500	
		1,500		2015	VETERAN'S ADMIN REPORTING FEE					
1,442				2017	COLLEGE WORK STUDY					
73,251		50,000	28,610	2018	ADM COST-PELL GRANTS		60,000		60,000	
1,056,256		1,070,000	447,292	2019	COMMISSIONS		1,050,000		1,050,000	
14,802		20,000	5,922	2020	CAMPUS HOUSING		15,000		15,000	
50,000				2021	BOOKSTORE CONTRACT BONUS					
24,700		9,000	19,000	2022	J1 VISA PROCESSING FEES		10,000		10,000	
		355,000		2023	INT'L STUDENT INSURANCE		355,000		355,000	
106,315		1,450,000	350,611	2028	CONT EDUC VARIOUS SUBJECTS		1,400,000		1,400,000	
247,475		130,000	34,531	2030	CONTRACT COURSES		200,000		200,000	
349,651		400,000	347,650	2036	LINCC - STUDENT ENROLLMENT CH		436,000		436,000	
5,355		6,500	2,113	2042	LIBRARY FINES		5,000		5,000	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	80	DEPARTMENT REVENUES					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO.	ADOPTED BUDGET
		35,000	16,641	2043	LIABILITY INSURANCE			35,000
155,404		150,000	60,895	2044	REIMBURSEMENT COLLEGE SERVICE			150,000
720		90,000	29,716	2045	GRADUATION			110,000
82,809		105,000	38,863	2046	PHYSICAL EDU.COURSE FEES			85,000
53,773		40,000	76,706	2060	MISCELLANEOUS			40,000
2,299,411		3,921,000	1,460,711		TOTAL			4,000,000
								4,000,000
BK SERVICE FEES								
7,550		3,000	5,200	2101	CHANGE OF PROGRAM			3,000
506,135		570,000	26,475	2102	LATE REGISTRATION			200,000
1,018,990		586,000	271,090	2103	APPLICATION			700,000
33,040		18,000	7,280	2104	N G CHECK FEE			20,000
223,311		235,000	75,477	2105	TRANSCRIPT FEES			225,000
1,570,187		1,700,000	658,800	2106	STUD LAB FEES DAY			1,650,000
975		2,000	675	2110	NURSING EVALUATION FEES			1,000
524,900		400,000	67,800	2111	TUITION PAY PL FEES			440,000
1,481,680		1,600,000	568,710	2117	TECHNOLOGY FEES			1,500,000
33,000				2119	INTL STUDENT GENERAL FEES			
			140,304	2120	INTL STUDENT INSURANCE FEES			
290,250		170,000	82,764	2122	CONVENIENCE FEE			235,000
299,122		350,000	249,922	2123	VEHICLE REGISTRATION FEE			350,000
5,989,140		5,634,000	2,154,497		TOTAL			5,324,000
								5,324,000
BL STUDENT REVENUES								
32,057,545		32,911,004	663,592	2211	STUD TUIT FALL DAYS			35,839,261
29,457,733		30,704,228	26,240,196	2213	STUD TUIT SPRING DAYS			32,932,758
7,026,488		9,316,354		2215	STUDENT SUMMER TUITION			7,855,378
1,072,933			856,379	2216	STUDENT TUITION NON FALL/SPRI			1,199,504
69,614,699		72,931,586	27,760,167		TOTAL			77,826,901
								77,826,901
BM REV LIEU SS - IN LIEU OF SPON								
11,144,982		11,754,700	5,668,484	2301	CHRGs OTHER COUNTIES			11,511,337
1,027,484		2,983,700	(1,056,474)	2302	CHRGs NON RESIDENTS			1,061,260
589,955		146,600	197,871	2303	OUT STATE RSDNT TUIT			609,348
921,521			327,528	2307	OUT OF STATE TUITION - INTERN			951,813
13,683,942		14,885,000	5,137,409		TOTAL			14,133,758
								14,133,758

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	80	DEPARTMENT REVENUES								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
FA FEDERAL AID - REIMBURSEMENT O											
61,521		250,000	309,116	0992	WORK STUDY E O A		250,000		250,000		
61,521		250,000	309,116		TOTAL		250,000		250,000		
SA STATE AID - REIMBURSEMENT OF											
49,134,478		50,325,018	50,325,018	1097	COMM COLL OPERAT		45,867,685		45,867,685		
49,134,478		50,325,018	50,325,018		TOTAL		45,867,685		45,867,685		
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			TOTAL		52,206,883		52,206,883		
204,672,059		204,142,028	87,275,293		TOTAL REVENUES		202,947,227		202,947,227		



FUND			DEPT			C.C.			DEBT SERVICE		
DSV			DS			10			DEPARTMENT		
									DEBT SERVICE		
2009		2010		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
303,933,015		327,315,677	66,849,852	1000	DEBT SERVICE	355,461,424			355,461,424		
303,933,015		327,315,677	66,849,852		TOTAL COSTS	355,461,424			355,461,424		