

**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**



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

(EXCLUDES INTERFUND TRANSFERS)

2009		2010		FUND	2011		
PRIOR YEAR	CURRENT YEAR	6 MONTH YEAR	CODE		ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
OPERATING EXPENSES							
127,496,614	166,702,382	52,134,371	SSW	SEWER AND STORM WATER DISTRICT	164,619,663	163,489,089	
20,594,408	21,618,269	11,780,077	FCF	FIRE PREVENTION SAFETY COMM &	22,798,009	22,117,992	
1,855,345,779	1,984,316,341	911,307,718	GEN	GENERAL FUND	2,014,278,834	1,984,187,656	
344,651,078	364,773,844	180,412,787	PDD	POLICE DISTRICT FUND	377,129,558	353,573,449	
318,204,311	349,932,769	164,186,294	PDH	POLICE HEADQUARTERS FUND	370,630,697	348,902,798	
303,933,015	327,315,677	66,849,852	DSV	DEBT SERVICE FUND	355,461,424	355,461,424	
2,970,225,205	3,214,659,282	1,386,671,099		TOTAL MAJOR OPERATING EXPENSES	3,304,918,185	3,227,732,408	

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 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 &	21,931,231			22,117,992
1,911,643,238	1,984,316,341	623,627,826	GEN	GENERAL FUND	1,943,267,109			1,984,187,659
358,000,386	364,773,844	16,677,390	PDD	POLICE DISTRICT FUND	356,132,933			353,573,450
346,505,829	349,932,769	16,302,339	PDH	POLICE HEADQUARTERS FUND	359,141,287			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		3,199,423,074			3,227,732,415

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
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED 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	899,404,370	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	1,383,536,851	1,313,424,202	
OTHER THAN PS - OTHER THAN PERS							
1,477,271	2,991,133	440,235	BB	EQUIPMENT	2,110,458	1,834,009	
36,774,316	45,872,837	19,763,026	DD	GENERAL EXPENSES	47,801,828	45,232,291	
137,268,979	150,193,211	87,352,503	DE	CONTRACTUAL SERVICES	149,806,907	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	707,462,084	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		CLASS	CATEGORY	2011 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>DEBT SERVICE</b>								
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
<b>RESERVES</b>								
(103,179)			JA	CONTINGENCIES RESERVE				
(103,179)				TOTAL				
2,970,225,205	3,214,659,282	1,386,671,099		TOTAL OPERATING EXPENSES	3,304,918,185			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	CLASS	CATEGORY	ENSUING			YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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	72,265,815	89,588,482		
5,508,952	9,408,950	1,707,430	BE	INVEST INCOME	9,133,360	8,761,275		
47,743,110	36,039,273	13,994,034	BF	RENTS & RECOVERIES	29,545,290	29,295,290		
6,261,609	12,726,410	3,530,163	BG	REVENUE OFFSET TO EXPENSE	21,768,849	21,568,849		
97,593,440	110,738,362	43,817,319	BH	DEPT REVENUES	133,170,594	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	832,527,568	859,028,150		
FEDERAL AID								
161,886,175	177,501,822	43,415,144	FA	FEDERAL AID - REIMBURSEMENT OF	151,978,992	151,793,992		
161,886,175	177,501,822	43,415,144		TOTAL	151,978,992	151,793,992		
STATE AID								
204,446,821	231,362,941	93,049,372	SA	STATE AID - REIMBURSEMENT OF	216,542,948	221,536,707		
204,446,821	231,362,941	93,049,372		TOTAL	216,542,948	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		2010		2011			
PRIOR YEAR	CURRENT	YEAR	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
<b>PROPERTY TAX</b>							
803,322,732	801,573,849		TL	PROPERTY TAX	803,315,632	800,315,632	
803,322,732	801,573,849			TOTAL	803,315,632	800,315,632	
<b>OTHER TAXES</b>							
5,324,390	5,300,000	997,727	TO	OTB 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	
<b>3,049,100,575</b>	<b>3,114,789,722</b>	<b>774,768,261</b>		<b>TOTAL OPERATING REVENUES</b>	<b>3,096,493,615</b>	<b>3,124,802,956</b>	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009 PRIOR YEAR	2010 CURRENT YEAR	2010 6 MONTH ACTUAL YEAR	FUND	FUNCTION	2011 ENSUING YEAR	2011 RECOMM. BY COUNTY EXEC.	2011 ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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			INTERFD 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	6,278,014	6,278,014	
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	9,055,280	9,055,280	

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

(CONTINUED) PAGE 2

(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 EXEC.	BY ADOPTE BUDGET
JUDICIAL							
GEN DISTRICT ATTORNEY							
27,247,172	29,452,783	14,713,839		PERS SERVICES	29,904,202	28,571,992	
1,781,114	1,906,887	1,220,823		OTHER THAN PERSONAL SERVICES	2,307,457	2,270,770	
	3,676,393			INTER-DEPARTMENTAL CHARGES			
29,028,286	35,036,063	15,934,662		TOTAL	32,211,659	30,842,762	
GEN PUBLIC ADMINISTRATOR							
462,899	493,697	243,680		PERS SERVICES	509,882	501,638	
8,834	21,332	2,841		OTHER THAN PERSONAL SERVICES	19,332	19,332	
471,733	515,029	246,521		TOTAL	529,214	520,970	
GEN TRAFFIC & PARKING VIOLATIONS A							
2,517,594	3,210,070	1,356,555		PERS SERVICES	3,532,988	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	13,779,476	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	48,637,848	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

(CONTINUED) PAGE 3

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009 PRIOR YEAR	2010 CURRENT YEAR		FUNCTION	2011 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	2,153,570	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	2,172,606	2,138,435	
FCF FIRE COMMISSION							
473,162	435,513			INTERFD CHARGEBACKS-DEBT SERVI	375,352	375,352	
10,099,778	10,648,083	5,344,347		PERS SERVICES	11,104,031	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	18,639,275	17,959,258	
GEN COMMISSION ON HUMAN RIGHTS							
750,827	700,456	217,361		PERS SERVICES	619,717	612,555	
11,214	30,670	3,005		OTHER THAN PERSONAL SERVICES	18,950	18,950	
762,041	731,126	220,366		TOTAL	638,667	631,505	
GEN MEDICAL EXAMINER							
4,466,296	4,915,216	2,737,441		PERS SERVICES	5,526,276	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	7,092,683	6,981,471	

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

(CONTINUED) PAGE 4

(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
<b>PDD POLICE DEPARTMENT</b>							
157,432	152,497			INTERFD CHARGEBACKS-DEBT SERVI	1,822,015	1,822,015	
211,614,332	231,208,346	111,074,656		PERS SERVICES	236,063,063	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	268,365,901	244,809,792	
<b>PDH POLICE DEPARTMENT</b>							
4,904,417	6,199,243			INTERFD CHARGEBACKS-DEBT SERVI	8,252,771	8,252,771	
183,178,535	204,035,114	96,390,838		PERS SERVICES	216,333,115	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	267,425,226	245,697,327	
869,262,877	920,691,596	466,110,207		TOTAL PROTECTION OF P	981,921,817	935,805,247	
<b>PUBLIC WORKS</b>							
<b>SSW PUBLIC WORKS DEPARTMENT</b>							
27,019,989	29,450,762	15,322,655		PERS SERVICES	29,939,594	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	164,619,663	163,489,089	
<b>GEN PUBLIC WORKS DEPARTMENT</b>							
42,427,555	44,969,196	21,748,109		PERS SERVICES	39,945,684	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	89,429,640	87,647,186	
218,198,330	266,455,465	101,013,740		TOTAL PUBLIC WORKS	254,049,303	251,136,275	

CONSOLIDATED SCHEDULE  
OF  
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009 PRIOR YEAR	2010 CURRENT YEAR		FUND	FUNCTION	2011 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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	14,492,252		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	18,473,123		17,864,302	
21,019,388	26,591,138	8,248,624		TOTAL RECREATION & PA	30,513,455		29,904,634	
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
5,549,121	5,912,551	2,919,495		PERS SERVICES	5,319,674		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	18,140,717		17,908,350	
GEN HEALTH DEPARTMENT								
15,394,685	16,836,835	8,239,417		PERS SERVICES	16,562,814		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	203,413,882		202,809,907	
215,414,312	226,267,125	176,803,666		TOTAL HEALTH	221,554,599		220,718,257	

CONSOLIDATED SCHEDULE  
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(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. BY COUNTY 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	2,507,782	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	19,409,094	19,341,037	
GEN SOCIAL SERVICES							
48,482,799	52,358,518	25,451,649		PERS SERVICES	55,341,720	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	530,026,165	528,058,110	



CONSOLIDATED SCHEDULE  
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(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
GEN VETERANS SERVICES AGENCY								
533,816	575,690	256,659		PERS SERVICES	503,574		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	1,728,982		1,717,766	
GEN NASSAU COUNTY YOUTH BOARD								
361,626	375,747	215,035		PERS SERVICES	399,728		391,164	
7,790,393	7,708,059	7,546,101		OTHER THAN PERSONAL SERVICES	7,155,552		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	8,178,301		7,628,020	
507,621,314	529,794,506	281,923,164		TOTAL SOCIAL SERVICES	560,734,586		558,136,977	
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
129,932,500	128,764,173	63,872,527		PERS SERVICES	135,729,093		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	159,019,825		152,029,850	
GEN PROBATION								
15,593,800	17,569,406	8,937,777		PERS SERVICES	19,608,675		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	20,091,958		18,038,016	
175,535,634	183,451,945	80,921,103		TOTAL CORRECTIONS	179,111,783		170,067,866	

CONSOLIDATED SCHEDULE  
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009 PRIOR YEAR	2010 CURRENT YEAR	2010 6 MONTH ACTUAL YEAR	FUND	FUNCTION DEPARTMENT	2011 ENSUING YEAR	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
EDUCATION							
NCC NASSAU COMMUNITY COLLEGE							
167,125,759	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	
194,557,293	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	2,721,854	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	4,746,210	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	10,649,487	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	26,840,498	26,409,943	
GEN PURCHASING DEPARTMENT							
1,465,124	2,503,923	631,023		PERS SERVICES	1,293,586	1,260,698	
17,556	21,156	13,903		OTHER THAN PERSONAL SERVICES	19,501	17,534	
169,928	301,715			INTER-DEPARTMENTAL CHARGES			
1,652,608	2,826,794	644,926		TOTAL	1,313,087	1,278,232	

CONSOLIDATED SCHEDULE  
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(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
GEN OFFICE OF REAL ESTATE SERVICES								
762,918	824,317	277,055		PERS SERVICES	607,384		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	15,031,020		14,991,216	
GEN RECORDS MANAGEMENT (GEN FUND)								
747,790	957,850	389,294		PERS SERVICES	1,021,167		862,697	
223,896	360,500	193,765		OTHER THAN PERSONAL SERVICES	574,250		284,471	
75,085	75,085			INTER-DEPARTMENTAL CHARGES				
1,046,771	1,393,435	583,059		TOTAL	1,595,417		1,147,168	
GEN ASSESSMENT DEPARTMENT								
12,487,839	13,546,152	6,423,414		PERS SERVICES	13,329,923		13,027,860	
937,967	881,383	309,082		OTHER THAN PERSONAL SERVICES	812,642		757,642	
13,425,806	14,427,535	6,732,496		TOTAL	14,142,565		13,785,502	
GEN ASSESSMENT REVIEW COMMISSION								
3,133,694	3,718,277	1,676,625		PERS SERVICES	3,279,628		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	3,778,495		3,726,994	
GEN CIVIL SERVICE								
4,133,644	4,848,678	2,442,214		PERS SERVICES	5,091,011		4,760,368	
165,029	313,161	171,125		OTHER THAN PERSONAL SERVICES	348,611		268,111	
4,298,673	5,161,839	2,613,339		TOTAL	5,439,622		5,028,479	
GEN COUNTY ATTORNEY								
11,477,029	12,462,567	5,518,236		PERS SERVICES	11,257,461		11,116,061	
1,822,255	2,895,116	904,132		OTHER THAN PERSONAL SERVICES	6,757,279		4,757,279	
13,299,284	15,357,683	6,422,368		TOTAL	18,014,740		15,873,340	
GEN COUNTY CLERK								
5,204,278	6,164,787	2,772,620		PERS SERVICES	6,910,177		6,139,024	
720,199	850,750	213,681		OTHER THAN PERSONAL SERVICES	934,250		767,548	
5,924,477	7,015,537	2,986,301		TOTAL	7,844,427		6,906,572	

CONSOLIDATED SCHEDULE  
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009 PRIOR YEAR	2010 CURRENT YEAR		FUND	FUNCTION	2011 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COUNTY COMPTROLLER								
6,083,645	7,321,450	3,376,627		PERS SERVICES	7,630,106		6,356,294	
504,299	814,000	68,598		OTHER THAN PERSONAL SERVICES	1,014,000		550,800	
6,587,944	8,135,450	3,445,225		TOTAL	8,644,106		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	15,742,617		12,370,492	
1,207,692	1,437,955	100,073		OTHER THAN PERSONAL SERVICES	4,868,730		1,431,154	
10,454,904	13,098,112	4,882,703		TOTAL	20,611,347		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  
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(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009 PRIOR YEAR	2010 CURRENT YEAR		FUND	FUNCTION	2011 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN PLANNING								
1,605,781	1,865,026	830,003		PERS SERVICES	1,758,132		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	51,015,978		50,966,232	
GEN COUNTY TREASURER								
2,446,421	4,165,971	1,357,098		PERS SERVICES	2,760,542		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	3,118,493		3,041,210	
229,241,366	250,059,313	117,385,557		TOTAL GENERAL ADMINIS	205,916,151		192,314,784	
UNALLOCATED & MISCELLANEOUS								
GEN MISCELLANEOUS								
22,417,793	23,341,482	8,060,899		PERS SERVICES	27,673,755		27,673,755	
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	161,213,322		161,213,322	
3,171,657,998	3,446,968,247	1,477,110,812		TOTAL OPERATING EXPENSES	3,537,872,100		3,460,686,323	

CONSOLIDATED SCHEDULE  
OF  
TOTAL OPERATING REVENUES  
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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
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  
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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	FUND	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	1,459,944		1,459,944	

CONSOLIDATED SCHEDULE  
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(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
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	15,454,698		15,641,459	
21,224,060	21,590,481	3,226,378		TOTAL	21,902,609		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	343,492,148		340,932,665	
357,790,534	363,356,423	16,677,390		TOTAL A20	354,672,989		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. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>PDH POLICE DEPARTMENT</b>							
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	280,960,273			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	357,145,092			346,906,605
732,121,354	744,005,982	38,831,890	TOTAL PROTECTION OF P	743,837,427			731,226,218
<b>PUBLIC WORKS</b>							
<b>SSW PUBLIC WORKS DEPARTMENT</b>							
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
<b>GEN PUBLIC WORKS DEPARTMENT</b>							
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
<b>RECREATION &amp; PARKS</b>							
<b>ENV PLANNING</b>							
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			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN PARKS, RECREATION AND MUSEUMS								
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	
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
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	
GEN FRINGE BENEFIT								
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	
GEN HEALTH DEPARTMENT								
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	
SOCIAL SERVICES								
GEN CE - COORD AGENCY FOR SPANISH								
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

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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	FUND	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	1,174,843	1,168,602		
3,167,884	1,335,164	96,055		TOTAL	1,174,843	1,168,602		

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

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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. 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	243,463,320		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	
94,286,706	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	
206,871,992	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

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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	FUND	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	
245,863,557	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	704,000		519,000	
126,643	605,188			TOTAL	704,000		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

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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	FUND	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	14,132,250		24,132,250	
15,338,678	15,861,600	6,377,916		TOTAL	14,132,250		24,132,250	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009 PRIOR YEAR	2010 CURRENT YEAR		FUND	FUNCTION	2011 ENSUING YEAR			
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COUNTY COMPTROLLER								
97,504	516,300	24,225		NON-TAX SRCS	716,300		266,300	
97,504	516,300	24,225		TOTAL	716,300		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	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	36,781,451	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	39,981,451	39,609,366	
95,643,485	103,548,685	35,611,443		TOTAL GENERAL ADMINIS	99,553,525	108,546,440	
UNALLOCATED & MISCELLANEOUS							
GEN GENERAL FUND UNALLOCATED REVEN							
86,954,329	104,838,157	9,904,720		NON-TAX SRCS	91,777,010	109,099,677	
	16,000,000			STATE AID		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	163,408,513	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	1,283,521,656	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	1,294,021,656	1,325,955,532	
3,272,820,999	3,446,968,247	873,316,333		TOTAL OPERATING REVENUES	3,432,376,989	3,460,686,330	



SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

2009		2010		FUND	2011			
PRIOR YEAR	CURRENT YEAR	6 MONTH ACTUAL	OBJCL		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET							
SEWER FINANCING AUTHORITY								
	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		
SEWER AND STORM WATER DISTRICT								
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		
DEBT SERVICE FUND								
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 BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED 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  
ENV

ENVIRONMENTAL PROTECTION FUND  
BUDGET SUMMARY

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

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

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

16,551,031	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	16,302,356	16,302,356
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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
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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

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		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
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
18,002,801	19,905,330	10,001,021	AA	SALARIES, WAGES & FEES	20,255,046	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	29,939,594	28,809,020	
<b>OTHER 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	164,619,663	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. BY COUNTY 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		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			

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

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	11,104,031	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	15,262,765	14,582,748	

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	

20,594,408	21,618,269	11,780,077	TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	22,798,009	22,117,992	
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INTERFD TRAN - INTERFUND TRANS

630,601			LB TRANS TO GENERAL FUND			
630,601			TOTAL			

21,225,009	21,618,269	11,780,077	TOTAL OPERATING EXPENSES	22,798,009	22,117,992	
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2009 PRIOR YEAR	2010 CURRENT YEAR	2010 6 MONTH ACTUAL YEAR	CATEGORY	2011 ENSUING YEAR	2011 RECOMM. BY COUNTY EXEC.	2011 ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	15,454,698		15,641,459
15,465,535	15,400,795		TOTAL	15,454,698		15,641,459
21,225,044	21,618,269	3,226,436	TOTAL OPERATING REVENUES	21,931,231		22,117,992

FUND  
GEN

GENERAL FUND  
BUDGET SUMMARY

2009 PRIOR YEAR	2010 CURRENT YEAR		CATEGORY	2011 ENSUING YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY 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	425,925,611	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	673,969,186	650,951,136

OTHER THAN PS - OTHER THAN PERS

989,256	1,333,044	310,389	BB	EQUIPMENT	1,118,193	841,744
22,693,783	24,364,127	12,210,111	DD	GENERAL EXPENSES	25,036,785	22,467,248
107,107,619	115,274,979	60,663,691	DE	CONTRACTUAL SERVICES	112,092,149	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	366,342,176	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	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET

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	

RESERVES

(103,179)			JA	CONTINGENCIES RESERVE			
(103,179)				TOTAL			

1,855,345,779	1,984,316,341	911,307,718		TOTAL OPERATING EXPENSES	2,014,278,834	1,984,187,656	
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EMPLOYEES (1)

5,280				FULL TIME	5,049	4,982	
710				PART TIME	674	674	
750				SEASONAL	921	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. BY COUNTY 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	70,515,815	87,838,482
3,470,066	8,000,200	974,200	BE	INVEST INCOME	7,500,100	7,128,015
42,609,498	33,281,821	13,497,008	BF	RENTS & RECOVERIES	27,024,389	26,774,389
6,261,609	9,183,143	3,530,163	BG	REVENUE OFFSET TO EXPENSE	18,119,283	17,919,283
67,095,596	69,870,847	30,354,409	BH	DEPT REVENUES	73,175,181	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	OTE 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			BL	GIFTS		
337,260,922	406,798,440	101,469,251		TOTAL	388,948,852	415,449,434

FEDERAL AID

161,507,570	173,837,359	42,870,417	FA	FEDERAL AID - REIMBURSEMENT OF	144,934,663	144,749,663
161,507,570	173,837,359	42,870,417		TOTAL	144,934,663	144,749,663

STATE AID

202,104,029	228,583,941	93,562,471	SA	STATE AID - REIMBURSEMENT OF	213,763,948	218,757,707
202,104,029	228,583,941	93,562,471		TOTAL	213,763,948	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			ENSUING	BY	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
PROPERTY TAX							
153,747,354	162,838,578		TL	PROPERTY TAX	163,408,513	173,019,722	
153,747,354	162,838,578			TOTAL	163,408,513	173,019,722	
OTHER TAXES							
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	1,943,267,109	1,984,187,659	
INTERFUND TRANSFERS							
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	1,943,267,109	1,984,187,659	



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

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	229,128,355	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	344,826,720	321,270,611	

OTHER 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	377,129,558	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. BY COUNTY 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	343,492,148	340,932,665
345,035,890	343,354,134			TOTAL	343,492,148	340,932,665

358,000,386	364,773,844	16,677,390		TOTAL OPERATING REVENUES	356,132,933	353,573,450
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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	212,991,327	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	319,538,586	297,810,687	

OTHER 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	

318,204,311      349,932,769      164,186,294      TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS      370,630,697      348,902,798

INTERFD TRAN - INTERFUND TRANS

27,118,298			LB	TRANS TO GENERAL FUND			
27,118,298				TOTAL			

345,322,609      349,932,769      164,186,294      TOTAL OPERATING EXPENSES      370,630,697      348,902,798

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

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	280,960,273	270,721,786
289,073,953	279,980,342			TOTAL	280,960,273	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	359,141,287	348,902,800	

FUND  
DSV

DEBT SERVICE FUND  
BUDGET 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
<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		CATEGORY	2011		
PRIOR YEAR	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>							
125,234,881	131,307,833	55,501,871	AA	SALARIES, WAGES & FEES	129,410,450	129,410,450	
41,544,520	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	
167,125,759	176,069,765	74,564,482		TOTAL	176,892,071	176,892,071	
<b>OTHR 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	
194,557,293	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
962,338	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
94,286,706	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

206,871,992	204,142,028	88,029,789		TOTAL OPERATING REVENUES	202,947,227	202,947,227
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FUND  
SD2

SEWAGE DISPOSAL DISTRICT #2 MA  
BUDGET 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 OPERATING REVENUES			
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FUND  
SD3

SEWAGE DISPOSAL DISTRICT #3 MA  
BUDGET 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

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	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			
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**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
 <u>DE - CONTINUED</u>		 <u>DF - CONTINUED</u>	
DE 50X	BUSINESS TRADE & JOB RECRUITMENT	DF 561	DSM INITIATIVE
DE 50Y	PHARMACY SERVICES	DF 562	NATURAL GAS
DE 50Z	CPSE CONSULTANTS	DF 564	GREEN CHOICE FUEL
DE 500	MISCELLANEOUS CONTRACTUAL SERV		<u>DG - VARIABLE DIRECT EXPENSES</u>
DE 501	EDUCATION	DG 90E	LI REGIONAL PLANNING BOARD
DE 502	LEGAL	DG 906	ARTICLE 6 NHCC CONTRACT
DE 503	FINANCIAL		<u>FF - INTEREST</u>
DE 504	ENGINEERING	FF 561	INTEREST ON BONDED DEBT
DE 505	SYSTEMS & PROGRAMMING	FF 562	BOND ANTICIPATION NOTES INTEREST
DE 506	SECURITY	FF 563	TAX ANTICIPATION NOTES
DE 507	CUSTODIAL	FF 564	CAPITAL NOTES
DE 508	SANITARY SOLID WASTE DISPOSAL	FF 565	INTEREST ON BUDGET NOTES
DE 509	BUILDING RENTAL	FF 566	INTEREST ON REVENUE NOTES
DE 51A	EQUAL OPPORTUNITY FOR COMMUNITIES	FF 567	MISC. INTEREST
DE 51B	N.C. FILM COMMISSION	FF 568	APPROPRIATION TRANSFER OUT
DE 51P	LIGHTING PROGRAM	FF 569	BUDGET REDUCTION
DE 510	CHAPLAINCY	FF 570	APPROP. TRANSFER IN
DE 511	PROGRAM AGENCIES		<u>GA - AID TO LOCAL GOVT.</u>
DE 512	E.O.C.	GA 620	AID TO T O HEMPSTEAD
DE 513	SLUDGE DISPOSAL	GA 621	AID TO T O OYSTER BAY
DE 514	OUTSIDE CORRECTIONAL FACILITIES	GA 622	AID TO T O NORTH HEMPSTEAD
DE 515	PD-AFFIRMATIVE ACTION PROGRAM	GA 623	AID TO CITY OF LONG BEACH
DE 516	NASSAU CONVENTION BUREAU	GA 624	AID TO CITY OF GLEN COVE
DE 517	AMBULANCE SERVICE-LONG BEACH	GA 625	TRANSFERS IN/OUT
DE 518	LONG ISLAND TOURISM	GA 626	GA TRANSFER OUT
DE 519	NYSAC LIAISON EXPENSES	GA 650	AID TO VILLAGES
DE 520	EDUCATION ASSISTANCE CENTER LI		<u>GF - NIFA DEBT SVCE SAVINGS</u>
DE 521	BLUE RIBBON/CRIM JUS REVIEW PA	GF 001	NIFA DEBT SERVICE SAVINGS
DE 522	REAL PROPERTY APPRAISAL		<u>GG - PRINCIPAL</u>
DE 523	STREET LIGHT & SIGNAL MAINTENANCE	GG 571	PRINCIPAL ON BONDED DEBT
DE 524	MEDICAL/PSYCHIATRIC SERVICES	GG 572	CAPITAL NOTES
DE 525	ROOSEVELT COMMUNITY CENTER	GG 573	BOND ANTICIPATION NOTES
DE 526	SPECIAL DELINQUENCY PREVNTN PR	GG 574	PRINCIPLE ON BUDGET NOTES
DE 527	LI DEVELOPMENT AGENCY	GG 575	REVENUE ANTICIPATION NOTES
DE 528	LI DEVELOPMENT CORPORATION	GG 576	TAX ANTICIPATION NOTES
DE 529	NUMIS BUDGET PREPARATION SYSTEM	GG 577	APPROPRIATION TRANSFER IN
DE 530	COMMUNITY DISPUTE PROGRAM	GG 578	APPROPRIATION TRANSFER OUT
DE 531	RADIO & COMMUNICATIONS	GG 579	BUDGET REDUCTION
DE 532	ADOLESCENT ABUSE-NEGLECT PROGRAM		<u>HC - NC HEALTH CORPORATION</u>
DE 533	LAUNDRY SERVICES	HC 8MC	ENTERPRISE FUND CLAIM PAYMENTS
DE 534	RENTAL OF WORD PROCESSING EQPT.	HC 80A	TRANSITION CREDIT SUPPORT
DE 535	BUILDING & MAINTENANCE SVCS	HC 80B	INDIRECT CARE AND SUBSIDY
DE 536	ART EDUCATION PROGRAMS	HC 80C	HEALTH CLINICS SUPPORT
DE 537	FIVE TOWNS SUMMER PROGRAM	HC 80D	INTERGOVERNMENTAL TRANSFER
DE 538	MEDICAL CLINICIAN FEES	HC 90B	ALL OTHER
DE 539	MOVING EXPENSES	HC 91B	INDIRECT COSTS
DE 540	PUBLICATION OF PROCEEDINGS	HC 92B	APPROPRIATION TRANSFER IN/OUT
DE 541	DENTAL CLINICIAN FEES		<u>HD - DEBT SERVICE</u>
DE 542	LEASE PURCHASE	HD 589	DEBT SERVICE CHARGEBACKS
DE 543	SENIOR ADVOCACY PROGRAM	HD 59F	DEBT SERVICE CHARGEBACKS
DE 544	DAY CARE STUDY		<u>HF - INTERDEPT'L SVCE AGREEMTS</u>
DE 545	DRUG & ALCOHOL REFERRAL PROGRAM	HF 550	PROBATION CHARGES
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		

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

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

**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
			BC	0527	TATTOO PARLOR/PIERCING
			BC	0528	LIFEGUARD CERTIFICATION
			BC	0529	TRAFFIC SIGNAL PERMIT
			BC	0530	LICENSE - TAX GRIEVANCES
			BC	0531	TAXI AND LIMO REGISTRATION FEES
			BC	0532	ATM REGISTRATION FEES
			BC	0534	TANNING SALONS
			BC	0535	PRE-DEMOLITION SITE INSPECTIONS
			BC	0536	DAY CAMP INSPECTIONS
		<b><u>BA - GIFTS</u></b>			<b><u>BD - FINES AND FORFEITS</u></b>
BA	0301	INTEREST ON TAXES	BD	0601	FORFEIT SALE DEPOSIT
BA	0302	T A M FEES	BD	0602	FORFEITED BAIL
BA	0303	TAX SALE EXPENSE	BD	0603	FINES
BA	0304	LISTING FEES	BD	0604	UNCLAIMED REDEMPTNS
BA	0305	PENALTY ON DELINQUENT TAXES	BD	0605	DWI FINES
BA	0307	DIFFERENTIAL LIEN INTEREST	BD	0606	TAYLOR LAW FINES
BA	0308	TAX LIEN ADVERTISING FEE	BD	0607	RESTITUTION SURCHARGE
BA	0309	LISTING FEE-TAX DELINQ. PROPERTIES	BD	0608	TANK FINES
BA	0730	SALE OF BROWNFIELD PROPERTIES	BD	0609	POST-CONVICTION FORFEITURE
			BD	0610	FORFEITURE REVENUE ACCOUNT
			BD	0611	FORFEITED PROPERTY THROUGH SEIZURE
			BD	0612	AIR POLLUTION CONSENT ORDERS
			BD	0613	VENDOR GENERATED FINES
			BD	0614	NON-VENDOR GENERATED FINES
			BD	0615	ADMINISTRATIVE SURCHARGE
			BD	0616	MOVING VIOLATIONS
			BD	0617	TOBACCO ADVERTISEMENT FINES
			BD	0618	HANDICAPPED PARKING FINE SURCHARGE
			BD	0619	ALARM PERMIT FINES
			BD	0620	TLC FINES
			BD	0621	ATM FINES
			BD	0622	HOME IMPROVEMENT FINES
			BD	0623	RETAIL FINES
			BD	0624	WEIGHTS & MEASURES FINES
			BD	0625	COMM. PENALTIES FINES
			BD	0626	RED LIGHT CAMERA
			BD	9834	D W I REVENUE
		<b><u>BC - PERMITS AND LICENSES</u></b>			
BC	0501	PISTOL			
BC	0502	GUNSMITHS			
BC	0503	NURSING HOMES			
BC	0504	ROAD OPENING			
BC	0505	SEWAGE CONNECTIONS			
BC	0506	HOME IMPRVMT LICENSE			
BC	0507	VERIFICATION OF PERMITS/CONNECTIONS			
BC	0508	FOOD ESTABLISHMENTS			
BC	0509	DAY CAMP PERMITS			
BC	0510	CERT SCVS AIR POLLUTION			
BC	0511	REALTY SUBDVSN FLNG			
BC	0512	X-RAYS SRVYS & INSPN			
BC	0513	SWMG PLS & BTHG BCHS			
BC	0514	MFG FROZEN DESSERTS			
BC	0515	COIN OP AMSMNT DVCE			
BC	0516	SPTC TK CLR REG FEES			
BC	0517	SIGNIFICANT INDSTRIL USER FEES			
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>			<b><u>BH - CONTINUED</u></b>
BH	0803	CASH BAIL	BH	0834	CADDY CART FEES
BH	0804	EXCLUDED TAXES	BH	0835	COLL DIST 1 SERVICES



**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><i>BH - CONTINUED</i></u>			<u><i>BH - CONTINUED</i></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><i>BI - CAPITAL BACK CHARGES</i></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><i>BJ - INTERDEPARTMENTAL REVENUES</i></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><i>BK - SERVICE FEES</i></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



<b>SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES</b>
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<u><b>TL - PROPERTY TAX</b></u>				<u><b>TX - SPECIAL TAXES</b></u>	
TL	1201	TAX LEVY COLLECTIONS	TX	1101	ADM TAX RSVLT RACEWAY
TL	1202	FOR PRIN & INTEREST	TX	1102	ADM TAX BELMONT PARK
TL	1203	FOR OTHER PURPOSES	TX	1103	MOTOR VEHICLE REGISTRATION
TL	1204	TAX LEVY TO FIN DEFC	TX	1106	SALES TAX COMPLIANCE
TL	1205	NET MISC. TAX ADJUSTMENTS	TX	1113	PRT TX CN OP AMS DEV
TL	1206	BENEFIT RECEIVED FROM DEFERRED SALES TAX	TX	1192	HOTEL/MOTEL ROOM TAX
TL	1207	NEW CONSTRUCTION VALUE	TX	1193	REAL ESTATE TRANSFER TAX
TL	120A	SFA W/H DEBT	TX	1194	ENTERTAINMENT TAX
			TX	E911	EMERGENCY PHONE SURCHARGE
			TX	E912	CELL PHONE E911 SURCHARGE
<u><b>TO - OTB 5% TAX</b></u>					
TO	1180	OTB 5% TAX (OTHER)			
TO	1181	NEW YORK CITY OTB			
TO	1182	NASSAU REGIONAL OTB			
TO	1183	SUFFOLK REGIONAL OTB			
TO	1184	CAPITAL DISTRICT REGIONAL OTB			
TO	1185	WESTERN REGIONAL OTB			
TO	1186	CATSKILL REGIONAL OTB			
<u><b>TR - PROPERTY TAX ARREARS</b></u>					
TR	0201	PROPERTY TAXES			
TR	0202	SCHOOL TAX			
TR	0203	TAX SALE CTFS			
TR	0204	TAX REAL ESTATE			

**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

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

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		
--	---	--	--	-----------	--	--

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

359			BF	RENTS & RECOVERIES		
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	NO.	ADOPTED	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.
						ADOPTED
						BUDGET

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 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

359				0704	RECVRY PRIOR YR APPR						
359					TOTAL						

359					TOTAL REVENUES						
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FUND DEPT C.C.  
 GEN AC 10

DEPARTMENT OF INVESTIGATIONS  
 DEPARTMENT  
 INVESTIGATIONS

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

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

EXPENSES

PERS SERVICES

3,133,694	3,718,277	1,676,625	AA	SALARIES, WAGES & FEES	3,279,628	3,228,127
3,133,694	3,718,277	1,676,625		TOTAL	3,279,628	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	3,778,495	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		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	CPA 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 CHRM,BD 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		160,457		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 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
	7	140,000		9MB BOARD MEMBER							
3,133,694		3,718,277	1,676,625	TOTAL		3,279,628		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		3,778,495		3,726,994			
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REVENUES

BF RENTS & RECOVERIES

128,178				0704	RECVRY 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 PRIOR YEAR	2010		CONTROL CENTER	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED 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	1,526,736			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	3,778,495			3,726,994
	42		FULL-TIME EMPLOYEES	43			43
	13		PART-TIME EMPLOYEES	4			4

FUND DEPT  
GEN AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

12,487,839	13,546,152	6,423,414	AA	SALARIES, WAGES & FEES	13,329,923	13,027,860
12,487,839	13,546,152	6,423,414		TOTAL	13,329,923	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	240,250	185,250
937,967	881,383	309,082		TOTAL	812,642	757,642
13,425,806	14,427,535	6,732,496		TOTAL EXPENSES	14,142,565	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 GEN	DEPT AS	C.C. 10	ASSESSMENT DEPARTMENT							
			DEPARTMENT ASSESSMENT							
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

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 EXMPTN 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 GEN	DEPT AS	C.C. 10	ASSESSMENT DEPARTMENT							
			ASSESSMENT							
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
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	CPA 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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			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)		
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			13,329,923		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET

DE CONTRACTUAL SERVICES

		25,000		5A5	SOFTWARE CONTRACTS			15,000		15,000	
361,220		170,000	90,000	500	MISCELLANEOUS CONTRACTUAL SER			225,250		170,250	
361,220		195,000	90,000		TOTAL			240,250		185,250	

13,425,806	14,427,535	6,732,496		TOTAL EXPENSES	14,142,565	13,785,502
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REVENUES

BF RENTS & RECOVERIES

29,180				0704	RECVR Y 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	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
2,376,853		3,172,679		999,081	1100		ADMINISTRATION	2,845,177		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	YEAR				
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	14,142,565			13,785,502		
		232			FULL-TIME EMPLOYEES	215		215			
		2			PART-TIME EMPLOYEES	1		1			

FUND DEPT  
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

11,477,029	12,462,567	5,518,236	AA	SALARIES, WAGES & FEES	11,257,461	11,116,061
11,477,029	12,462,567	5,518,236		TOTAL	11,257,461	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	6,000,000	4,000,000
1,822,255	2,895,116	904,132		TOTAL	6,757,279	4,757,279

13,299,284	15,357,683	6,422,368		TOTAL EXPENSES	18,014,740	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

FUND DEPT  
GEN AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2009 PRIOR YEAR	2010		CATEGORY	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY
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
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 COUNTY	BY 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)		
50,768	1	55,316	27,385	8DA	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		11,257,461		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		1,400,000		400,000		
689,428		838,857	483,750	502	LEGAL		4,350,000		3,350,000		
1,068,699		2,135,917	559,536		TOTAL		6,000,000		4,000,000		
13,299,284		15,357,683	6,422,368		TOTAL EXPENSES		18,014,740		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		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. PENALTIES	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. COUNTY	BY EXEC.	ADOPTED BUDGET
		(92,881)	1000	COUNTY ATTORNEY				(141,400)
11,895,217	13,754,622	5,882,514	1100	ADMINISTRATION DIVISION	16,949,806			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	18,014,740			15,873,340
	157			FULL-TIME EMPLOYEES	135		135	
	1			PART-TIME EMPLOYEES	2		2	

FUND DEPT  
GEN BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,549,121	5,912,551	2,919,495	AA	SALARIES, WAGES & FEES	5,319,674	5,087,307
5,549,121	5,912,551	2,919,495		TOTAL	5,319,674	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	18,140,717	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 DEPT  
GEN BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

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

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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	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
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 SVCES	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)			
44,016	1	46,048	22,797	SKK	CHAUFFEUR I	1	47,737	1	47,737			
2,541,872		2,692,160	1,306,256	TOTAL			2,657,867		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	6 MONTH	DETAIL BUDGET							
		BUDGET	ACTUAL	NO.	ADOPTED						
				DEPARTMENT	BUDGET						
				REQUEST							
				NO.	RECOMM BY						
				COUNTY 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		
4,937,111		4,917,229	1,326,493		TOTAL EXPENSES		4,188,337		3,955,970		
REVENUES											
BF RENTS & RECOVERIES											
734				0704	RECVRY PRIOR YR APPR						
130,525		55,357	(600)	0722	LOST AND ABANDONED PROPERTY		55,357		55,357		
131,259		55,357	(600)		TOTAL		55,357		55,357		
BH DEPT REVENUES											
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		
337,359		275,250			TOTAL		200,000		200,000		
BJ INTERDEPT REVENUES											
360,756		883,579	203,405	7800	INTERDEPARTMENTAL REVENUES						
360,756		883,579	203,405		TOTAL						
BW INTERFD CHGS - INTERFUND CHAR											
333,643		394,000		1110	INDIRECT CHARGE RECOVERY		340,000		340,000		
333,643		394,000			TOTAL		340,000		340,000		
SA STATE AID - REIMBURSEMENT OF											
1,262,863		1,157,257	330,753	1001	REIMBURSED EXPEND		1,061,907		1,061,907		
1,262,863		1,157,257	330,753		TOTAL		1,061,907		1,061,907		
2,425,880		2,765,443	533,558		TOTAL REVENUES		1,657,264		1,657,264		

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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
	BUDGET				REQUEST	COUNTY EXEC.
						ADOPTED
						BUDGET
2,900,445	2,723,231	282,362	1100	COMMISSIONERS OFFICE	2,064,343	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	4,188,337	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC	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 OF MH, CHEM DEPEND & DISA				
DEPT			DEPARTMENT				
C.C.			MH CONTRACTUAL SVS				
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
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 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

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 SERVICES								
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
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 SERVICES										
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												
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. COUNTY	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 DEPT  
GEN BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2009 PRIOR ACTUAL	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING		YEAR	
	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 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

	3	50,000		AAS	CLERK I SEAS						
			35,538	HJ	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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			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	6 MONTH	ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET							REQUEST	COUNTY	EXEC.	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		
					PART-TIME EMPLOYEES			1	1		
	3				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.	OFFICE OF MANAGEMENT AND BUDGE
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDGE

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,148,432	2,418,999	975,229	AA	SALARIES, WAGES & FEES	2,153,570	2,119,399
2,148,432	2,418,999	975,229		TOTAL	2,153,570	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	2,172,606	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 DEPT  
GEN CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

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

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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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	DLE	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 COMM 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	60,544	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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	106,799		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			2,153,570		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			2,172,606		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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC		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	6 MONTH			BUDGET	SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC.	BUDGET
		701,707		1000			CONSUMER AFFAIRS				
				1100			ADMINISTRATION			(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	2,172,606		2,138,435	
		36					FULL-TIME EMPLOYEES	33		33	
		3					PART-TIME EMPLOYEES	4		4	
		8					SEASONAL EMPLOYEES				

FUND DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

125,772,867	124,914,066	61,633,787	AA	SALARIES, WAGES & FEES	130,598,004	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	135,729,093	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	159,019,825	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 DEPT  
GEN CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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 ATTD I	3	253,749	3		253,749		
84,909	1	88,829	43,976	WBP	CORRECTIONAL CTR MED ATTD 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 CENTER										
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER										
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
568,249	5	616,880	359,386	WDK	CORRECTION CAPTAIN				6	751,374	6	751,374	
77,524	1	81,591	24,857	WDP	CRTNL CTR AIR CD MCH								
271,646	4	288,415	80,787	WEA	CRCTNL CTR MNT PLMBR				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	WGG	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 KITCHN 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 CENTER								
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 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)		
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	7P0	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		124,358,231		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 COUNTY	BY 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 COUNTY	BY 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		552	MENTAL HEALTH CHARGES						
11,040				569	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		152,749,700		145,759,725		
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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 COUNTY	BY 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. COUNTY	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)	
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. COUNTY	BY 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	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET					REQUEST	COUNTY	EXEC.	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	152,749,700		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 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

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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		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	COMMUNICATION 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			
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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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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 IV D 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 IV D 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			NC SHERIFF/CORRECTIONAL CENTER				
DEPT			DEPARTMENT				
C.C.			OFFICE OF THE SHERIFF				
GEN							
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
1,122,153		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 DEPT  
GEN CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

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

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC		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 RECVRY 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 DEPT  
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,507,642	2,617,508	1,377,325	AA	SALARIES, WAGES & FEES	2,721,854	2,646,654
2,507,642	2,617,508	1,377,325		TOTAL	2,721,854	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	4,746,210	4,671,010
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EMPLOYEES (1)

	47			FULL TIME	44	44
	4			PART TIME	3	3

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

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

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 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

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)		
			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		824,625		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		827,475		752,275		
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	10	DEPARTMENT
			OFFICE OF CONSTITUENT AFFAIRS

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

791,764	817,801	430,554	1000	OFFICE OF CONSTITUENT AFFAIRS	827,475	752,275
	13			FULL-TIME EMPLOYEES	14	14
	4			PART-TIME EMPLOYEES		
791,764	817,801	430,554		TOTAL COSTS	827,475	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 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

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

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		
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FUND DEPT C.C.  
 GEN CF 30

OFFICE OF CONSTITUENT AFFAIRS  
 DEPARTMENT  
 PRINTING AND GRAPHICS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN CL

COUNTY CLERK

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,204,278	6,164,787	2,772,620	AA	SALARIES, WAGES & FEES	6,910,177	6,139,024
5,204,278	6,164,787	2,772,620		TOTAL	6,910,177	6,139,024

OTHR THAN PS - OTHER THAN PERS

98,149	154,000	16,132	BB	EQUIPMENT	208,000	98,150
344,396	371,750	106,196	DD	GENERAL EXPENSES	386,250	344,398
277,654	325,000	91,353	DE	CONTRACTUAL SERVICES	340,000	325,000
720,199	850,750	213,681		TOTAL	934,250	767,548

5,924,477	7,015,537	2,986,301		TOTAL EXPENSES	7,844,427	6,906,572
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EMPLOYEES (1)

106				FULL TIME	106	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	13,932,250	23,932,250
15,338,678	15,861,600	6,377,916		TOTAL	14,132,250	24,132,250

15,338,678	15,861,600	6,377,916		TOTAL REVENUES	14,132,250	24,132,250
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FUND GEN	DEPT CL	C.C. 10	COUNTY CLERK								
			DEPARTMENT COUNTY CLERK								
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 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	295,319	40	198,000			
400,460	60	431,474	184,481	AAT CLERK I PT	60	671,662	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	6	419,416	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	CEK 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			
				E EK 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	60,000	1	55,000			
67,399	2	132,205		GFR ASST TO DEP CO CLK	2	137,053					
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 GEN	DEPT CL	C.C. 10	COUNTY CLERK								
			DEPARTMENT COUNTY CLERK								
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 COUNTY	BY 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		105,000		65,000			
86			64	ZZD HEALTH INSURANCE REFUND							
				ZZ8 SALARY ADJUSTMENT				(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	670,000	6	635,000			
35,949	1	40,000	10,290	9TB SECY TO COUNTY CLK	1	50,000	1	45,000			
5,204,278		6,164,787	2,772,620	TOTAL		6,910,177		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		178,000		98,150			
12,542		25,000	4,442	216 MISCELLANEOUS EQUIPMENT		30,000					
98,149		154,000	16,132	TOTAL		208,000		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		231,250		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		386,250		344,398			
DE CONTRACTUAL SERVICES											
277,654		325,000	91,353	505 SYSTEMS & PROGRAMMING		340,000		325,000			
277,654		325,000	91,353	TOTAL		340,000		325,000			
5,924,477		7,015,537	2,986,301	TOTAL EXPENSES		7,844,427		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	BY EXEC	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 FEES		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		8,000,000		17,000,000			
1,196,918		1,000,000	449,453	082C DEED RECORDING FEES - COUNTY		1,000,000		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		13,932,250		23,932,250			

15,338,678		15,861,600	6,377,916	TOTAL REVENUES		14,132,250		24,132,250			
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FUND			DEPT			C.C.			COUNTY CLERK								
GEN			CL			10			DEPARTMENT								
2009			2010			CONTROL CENTER			2011								
PRIOR YEAR			CURRENT YEAR			BUDGET SUMMARY			ENSUING YEAR								
ACTUAL			ADOPTED BUDGET			6 MONTH ACTUAL			DEPARTMENT REQUEST			RECOMM. BY COUNTY EXEC.			ADOPTED BUDGET		
5,924,477			7,015,537			2,986,301   1100			ADMINISTRATION			7,844,427			6,906,572		
			106						FULL-TIME EMPLOYEES			106			103		
			60						PART-TIME EMPLOYEES			60			60		
			40						SEASONAL EMPLOYEES			40			40		
5,924,477			7,015,537			2,986,301			TOTAL COSTS			7,844,427			6,906,572		
			106						FULL-TIME EMPLOYEES			106			103		
			60						PART-TIME EMPLOYEES			60			60		
			40						SEASONAL EMPLOYEES			40			40		

FUND DEPT  
GEN CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

6,083,645	7,321,450	3,376,627	AA	SALARIES, WAGES & FEES	7,630,106	6,356,294
6,083,645	7,321,450	3,376,627		TOTAL	7,630,106	6,356,294

OTHR THAN PS - OTHER THAN PERS

60,393	100,000	(471)	BB	EQUIPMENT	100,000	65,000
67,443	150,000	65,469	DD	GENERAL EXPENSES	150,000	100,000
376,463	564,000	3,600	DE	CONTRACTUAL SERVICES	764,000	385,800
504,299	814,000	68,598		TOTAL	1,014,000	550,800

6,587,944	8,135,450	3,445,225		TOTAL EXPENSES	8,644,106	6,907,094
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

38,522	500,000		BF	RENTS & RECOVERIES	500,000	250,000
			BG	REVENUE OFFSET TO EXPENSE	200,000	
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	716,300	266,300

97,504	516,300	24,225		TOTAL REVENUES	716,300	266,300
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FUND GEN	DEPT CO	C.C. 10	COUNTY COMPTROLLER							
			DEPARTMENT COUNTY COMPTROLLER							
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

98,233	3	108,823	53,825	AAK MESSENGER	3	113,840	3	113,840		
			9,630	AAS CLERK I SEAS	10	100,000	10	60,000		
16,313	5	56,320	9,951	AAT CLERK I PT	5	70,600	5	54,600		
194,835	5	212,856	91,096	ABK CLERK II	5	214,846	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	1	45,033				
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	1	64,548				
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	2	256,390	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	30,000	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	1	88,815				
431,019	6	543,063	233,592	CDJ INSPTR(COMPTROLLER)	6	594,475	4	394,475		
578,589	9	632,773	218,690	CEA FIELD AUDITOR II	8	585,909	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
57,458	1	92,127	25,296	CTF	ASSTNT COUNTY PAYROLL AND BEN	1	88,815				
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	5	172,226	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	4	280,010	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)		
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	3	457,000	2	297,000		
384,877	5	416,650	93,661	9TD	INSPECTOR	5	407,000	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		7,630,106		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		35,000				
2,992				219	GRANGER MISC EQUIP						
60,393		100,000	(471)		TOTAL		100,000		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		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	50,000	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	10,000		
28,719		25,000	22,584	419	MISCELLANEOUS SUPPLIES AND EX	25,000		
67,443		150,000	65,469		TOTAL	150,000	100,000	

DE CONTRACTUAL SERVICES

(26,599)		54,000		500	MISCELLANEOUS CONTRACTUAL SER	254,000	54,000	
403,062		510,000	3,600	503	FINANCIAL	510,000	331,800	
376,463		564,000	3,600		TOTAL	764,000	385,800	

6,587,944	8,135,450	3,445,225			TOTAL EXPENSES	8,644,106	6,907,094	
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REVENUES

BF RENTS & RECOVERIES

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

BG REVENUE OFFSET TO EXPENSE

				2060	MISCELLANEOUS	200,000		
					TOTAL	200,000		

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 COUNTY	BY EXEC	NO.	ADOPTED BUDGET

BH DEPT REVENUES

389		300	355	0808	FEEES		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		716,300		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		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
	222			1000	COMPTROLLER		
1,278,351		1,753,739	680,606	1100	ADMINISTRATION	1,839,630	1,290,117
		16			FULL-TIME EMPLOYEES	16	15
					SEASONAL EMPLOYEES	10	10
1,562,061		1,972,192	729,515	1200	ACCOUNTING	1,977,102	1,599,354
		14			FULL-TIME EMPLOYEES	14	12
		1			PART-TIME EMPLOYEES	1	1
874,380		1,072,459	562,485	1300	PAYROLL	1,162,473	993,625
		17			FULL-TIME EMPLOYEES	17	14
		1			PART-TIME EMPLOYEES	1	1
709,287		811,392	377,533	1400	VENDOR CLAIMS	794,668	703,445
		14			FULL-TIME EMPLOYEES	14	12
1,853,889		2,179,229	919,953	1500	FIELD AUDIT	2,509,059	1,959,379
		25			FULL-TIME EMPLOYEES	25	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	8,644,106	6,907,094
		92			FULL-TIME EMPLOYEES	92	80
		6			PART-TIME EMPLOYEES	6	6
					SEASONAL EMPLOYEES	10	10

FUND DEPT  
GEN CS

CIVIL SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,133,644	4,848,678	2,442,214	AA	SALARIES, WAGES & FEES	5,091,011	4,760,368
4,133,644	4,848,678	2,442,214		TOTAL	5,091,011	4,760,368

OTHR THAN PS - OTHER THAN PERS

	4,000		BB	EQUIPMENT		
140,029	238,161	171,125	DD	GENERAL EXPENSES	318,661	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	348,611	268,111

4,298,673	5,161,839	2,613,339		TOTAL EXPENSES	5,439,622	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



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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC		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		158,700		58,700			
3,551		5,000	1,321	ZM6 HALL MONITOR		21,300		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		61,000		20,342			
				ZZ8 SALARY ADJUSTMENT				(129,985)			
7,730		7,000	4,090	2TA BUILDING SUPERVISOR		27,000		7,000			
11,781		10,700	5,411	2TB ASST BLDG SUPERVISOR		35,000		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	9SO SECY & CHF EXAMINER	1	154,054	1	154,054			
4,133,644		4,848,678	2,442,214	TOTAL		5,091,011		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		31,000		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		53,200		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT				
		BUDGET	ACTUAL		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	37,500	30,000		
		15,120		415	EQUIPMENT MAINTENANCE AND REN	15,120	15,120		
		2,100	480	419	MISCELLANEOUS SUPPLIES AND EX	27,000	2,000		
269			44	502	POSTAGE				
140,029		238,161	171,125	TOTAL		318,661	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		5,439,622	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY EXEC.
							ADOPTED
							BUDGET
577,521		679,419	350,219	1100	EXECUTIVE DIVISION	730,228	597,998
		5			FULL-TIME EMPLOYEES	5	5
		4			PART-TIME EMPLOYEES	4	4
856,481		994,829	523,445	1200	ADMINISTRATIVE DIVISION	1,255,078	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	608,121	591,621
		5			FULL-TIME EMPLOYEES	6	6
		11			PART-TIME EMPLOYEES	11	11
405,382		362,742	222,417	1500	PLACEMENT	483,733	481,233
		4			FULL-TIME EMPLOYEES	5	5
		2			PART-TIME EMPLOYEES	2	2
398,405		505,560	245,256	1600	QUALIFICATIONS & INVESTIGATION	429,864	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	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	
382,630		411,150		207,582	1700	COUNTY TRANSACTIONS DIVISION	435,319			433,819	
		5				FULL-TIME EMPLOYEES	5			5	
		1				PART-TIME EMPLOYEES	1			1	
382,195		412,063		206,896	1800	MUNICIPAL TRANSACTIONS DIV	396,966			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	5,439,622			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

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

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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 DEPT C.C.  
 GEN CT 10

COURTS  
 DEPARTMENT  
 COURTS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

27,247,172	29,452,783	14,713,839	AA	SALARIES, WAGES & FEES	29,904,202	28,571,992
27,247,172	29,452,783	14,713,839		TOTAL	29,904,202	28,571,992

OTHR THAN PS - OTHER THAN PERS

36,012	30,500	1,909	BB	EQUIPMENT	62,487	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	2,307,457	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	32,211,659	30,842,762
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EMPLOYEES (1)

371				FULL TIME	369	363
14				SEASONAL	16	16

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

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

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 COUNTY	BY 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	18	1,236,102	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	1	50,609				
59,132	1	63,650	31,236	CEK 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	2	218,762	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	4	420,983	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	DTF 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	1,675,379	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	800,000	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				YY8	HEALTH INS BUYBACK RETIREES							
98,835		100,000	53,042	YY9	HEALTH INSURANCE BUYBACK		110,000			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		120,000			90,000		
200,573		185,413	163,538	ZY0	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)		
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	BY 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			29,904,202		28,571,992			
BB EQUIPMENT												
		23,800	1,334	201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800			
34,344		4,700		203	INFORMATION TECHNOLOGY		36,687					
1,668		2,000	575	216	MISCELLANEOUS EQUIPMENT		2,000		2,000			
36,012		30,500	1,909	TOTAL			62,487		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

HF INTER-DEPARTMENTAL CHARGES

		3,676,393		59E	INDIRECT CHARGES						
		3,676,393			TOTAL						

29,028,286		35,036,063	15,934,662		TOTAL EXPENSES	32,211,659		30,842,762			
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REVENUES

BD FINES & FORFEITS

1,500				0602	FORFEITED BAIL						
1,500					TOTAL						

BE INVEST INCOME

		200		0791	INT BANK DEPOSITS		100		100		
		200			TOTAL		100		100		

BF RENTS & RECOVERIES

				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		

BH DEPT REVENUES

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		

BJ INTERDEPT REVENUES

622,778		546,322		7800	INTERDEPARTMENTAL REVENUES		262,220		262,220		
622,778		546,322			TOTAL		262,220		262,220		

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

BW INTERFD CHGS - INTERFUND CHAR

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						

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		
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FUND DEPT C.C.  
 GEN DA 10

DISTRICT ATTORNEY  
 DEPARTMENT  
 DISTRICT ATTORNEY

	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
	29,028,286	35,036,063	15,934,662	1100	ADMINISTRATION	32,211,659	30,842,762
		371			FULL-TIME EMPLOYEES	369	363
		14			SEASONAL EMPLOYEES	16	16
	29,028,286	35,036,063	15,934,662		TOTAL COSTS	32,211,659	30,842,762
		371			FULL-TIME EMPLOYEES	369	363
		14			SEASONAL EMPLOYEES	16	16



FUND DEPT  
GEN DS

DEBT SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

INTERPD 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		YEAR			
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	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 DEPT  
GEN EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

9,247,212	11,660,157	4,782,630	AA	SALARIES, WAGES & FEES	15,742,617	12,370,492
9,247,212	11,660,157	4,782,630		TOTAL	15,742,617	12,370,492

OTHR THAN PS - OTHER THAN PERS

58,183	64,985	12,924	BB	EQUIPMENT	103,596	58,184
794,595	823,970	117,697	DD	GENERAL EXPENSES	2,995,484	823,970
354,914	549,000	(30,548)	DE	CONTRACTUAL SERVICES	1,769,650	549,000
1,207,692	1,437,955	100,073		TOTAL	4,868,730	1,431,154

10,454,904	13,098,112	4,882,703		TOTAL EXPENSES	20,611,347	13,801,646
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EMPLOYEES (1)

126				FULL TIME	149	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

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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			
				HJI PROJECT COORDINATOR	1	110,245					
		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	1	75,261					
90,399	1	76,536	91,032	TDL MANAGER ACCOUNTS & FINANCIAL	2	144,008	1	79,008			
171,763	3	176,000	96,509	TGO ADMINISTRATIVE AIDE	4	226,000	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)			
246,191	2	256,000	127,509	9LQ COMMISSIONER	2	256,000	2	256,000			

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 COUNTY EXEC	NO.	ADOPTED BUDGET
65,394	1	68,000	36,245	9LS	ASST TO COMMISSIONER	1	68,000	1	68,000		
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		
				9RP	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			3,716,796		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	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 MAINTENANACE AND RE						
15,388		44,173	15,724	TOTAL			49,173		49,173		
2,996,200		3,396,098	1,657,581	TOTAL EXPENSES			3,782,080		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		

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			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
2,996,200		3,396,098	1,657,581	1000		BOARD OF ELECTIONS ADMIN			3,782,080	3,270,664	
		40				FULL-TIME EMPLOYEES			41	36	
2,996,200		3,396,098	1,657,581			TOTAL COSTS			3,782,080	3,270,664	
		40				FULL-TIME EMPLOYEES			41	36	



FUND GEN	DEPT EL	C.C. 20	BOARD OF ELECTIONS								
			DEPARTMENT GENERAL ELECTIONS								
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 COUNTY	BY 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						
				HGN SUPPLY OFFICER	2	100,000				
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	24	1,183,489	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	1,086,734	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		
				TEC COMMUNITY OUTREACH WORKER	2	100,000				
12,884		15,000	1,176	TES ELECTION PICK UP		27,360		27,360		
		5,000		TET REGISTRATION PICKUP						
				TGN COMPLIANCE OFFICER	2	100,000				
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		

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

				TIA	PROGRAM SUPERVISOR	2	100,000				
83,730	1	87,596	43,366	TTX	DIRECTOR OF SPECIAL PROJECTS	1	90,808	1	90,808		
		72,000		XAT	COMMUNITY SERVICES REPRESENTV		310,500		110,500		
761,616		1,200,265	61,290	XO3	ELECTION INSP ELECT		1,666,800		466,800		
		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		331,000		201,000		
		10,000		XU6	REG INSTR CHAIRMAN						
22,950		40,000	2,375	XU7	ELEC INSTR CHAIRMAN		83,600		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		10,767,496		8,350,762		

		BB		EQUIPMENT							
		7,088		201	OFFICE FURNITURE/FURNISHINGS		15,000		5,000		
12,866				202	COPYING/BLEUPRINT EQUIPMENT						
5,536		20,000	2,840	203	INFORMATION TECHNOLOGY		20,000				
				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		30,987		15,575		
28,406		42,073	4,099		TOTAL		87,485		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 COUNTY	BY 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	130,000		60,000			
311				360	ADVERTISING/PUBLIC NOTICES						
16,724			25,989	401	COPYING, BLUEPRINT SUPPLIES A	1,379,400					
370,952		310,000	185	402	POSTAGE DELIVERY	580,000		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	45,000		35,000			
		2,520		417	CLOTHING AND UNIFORM SUPPLIES	2,520		2,520			
57,851		116,650	19,031	419	MISCELLANEOUS SUPPLIES AND EX	125,000		106,015			
643,318		620,170	101,743		TOTAL	2,393,555		625,170			

DE CONTRACTUAL SERVICES

333,932		350,000	(30,473)	500	MISCELLANEOUS CONTRACTUAL SER	1,202,500		2,500			
333,932		350,000	(30,473)		TOTAL	1,202,500		2,500			

7,163,060	8,410,579	3,224,967		TOTAL EXPENSES	14,451,036	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.	14,451,036			9,020,505		
		86			FULL-TIME EMPLOYEES	108			93		
		50			PART-TIME EMPLOYEES	50			50		
		20			SEASONAL EMPLOYEES	22			22		
7,163,060		8,410,579	3,224,967		TOTAL COSTS	14,451,036			9,020,505		
		86			FULL-TIME EMPLOYEES	108			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY EXEC
						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	833,400		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	143,975		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	1,258,325		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	
				401	COPYING, BLUEPRINT SUPPLIES A	393,129			
80,000		70,000		402	POSTAGE DELIVERY	70,000		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	552,756		149,627	

DE CONTRACTUAL SERVICES

20,982		199,000	(75)	500	MISCELLANEOUS CONTRACTUAL SER	567,150		546,500	
20,982		199,000	(75)		TOTAL	567,150		546,500	

295,644		1,291,435	155		TOTAL EXPENSES	2,378,231		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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
			BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

REVENUES

BF RENTS & RECOVERIES												
72,304					0704 RECVRY PRIOR YR APPR							
72,304					TOTAL							
72,304					TOTAL REVENUES							

FUND            DEPT            C.C.  
 GEN            EL            30

BOARD OF ELECTIONS
DEPARTMENT
PRIMARY ELECTIONS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
295,644	1,291,435	155   3000	BOARD OF ELECTIONS ADMIN.	2,378,231			1,510,477
295,644	1,291,435	155	TOTAL COSTS	2,378,231			1,510,477

FUND DEPT  
GEN EM

EMERGENCY MANAGEMENT  
DEPARTMENT SUMMARY

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

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	7	7
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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		



FUND DEPT  
GEN EM

EMERGENCY MANAGEMENT

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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

FEDERAL AID

126,528	420,000		FA	FEDERAL AID - REIMBURSEMENT OF	704,000	519,000
126,528	420,000			TOTAL	704,000	519,000
				TOTAL REVENUES	704,000	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	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		
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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		704,000		519,000		
126,528		420,000			TOTAL		704,000		519,000		

126,643		605,188			TOTAL REVENUES		704,000		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		ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET
1,220,391		528,641	158,533	1000	EMERGENCY MANAGEMENT			586,199		586,199	
		5			FULL-TIME EMPLOYEES			7		7	
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			7		7	

FUND GEN DEPT FB

FRINGE BENEFIT

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DEPARTMENT SUMMARY

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

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

FUND GEN	DEPT FB	C.C. 10	FRINGE BENEFIT		DEPARTMENT		FRINGE BENEFITS (GEN FUND)	
2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER		2011 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.  
 GEN FB 10

FRINGE BENEFIT  
 DEPARTMENT  
 FRINGE BENEFITS (GEN FUND)

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

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

FUND	DEPT	C.C.	GENERAL SERVICES DEPARTMENT
GEN	GS	40	DEPARTMENT
			UTILITIES

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

FUND DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

15,394,685	16,836,835	8,239,417	AA	SALARIES, WAGES & FEES	16,562,814	15,958,839
15,394,685	16,836,835	8,239,417		TOTAL	16,562,814	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	203,413,882	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 DEPT  
GEN HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

2009 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

4,376,100	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 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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			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)			
28,305	1	48,819		4LA	LABORER II	46,441	1	46,441	1		
12,218	5	15,000	5,454	9MB	BOARD MEMBER	15,000	5	15,000	5		
154,771	1	175,000	83,356	9RI	COMMR OF HEALTH	175,000	1	175,000	1		
1,889,475		2,091,105	899,790	TOTAL		1,920,648		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		
8,128,090		8,611,753	853,078		TOTAL EXPENSES				9,403,905		8,799,930		
<b>REVENUES</b>													
BF RENTS & RECOVERIES													
323				0704	RECVRY 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		
2,199,758		2,961,019	93,596		TOTAL REVENUES				1,959,742		1,959,742		

FUND			HEALTH DEPARTMENT								
DEPT			DEPARTMENT								
C.C.			ADMINISTRATION								
GEN											
HE											
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				
8,128,090		8,611,753		853,078	1100	ADMINISTRATION		9,403,905		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		9,403,905		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			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				
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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			HEALTH DEPARTMENT				
DEPT			DEPARTMENT				
C.C.			ENVIRONMENTAL HEALTH				
GEN							
HE							
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
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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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		
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FUND	DEPT	C.C.	HEALTH DEPARTMENT
GEN	HE	30	DEPARTMENT
			PUBLIC HEALTH LABORATORIES

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

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	

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	



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 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

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				ZYO	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			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.  
 GEN HE 51

HEALTH DEPARTMENT  
 DEPARTMENT  
 CHILDREN EARLY INTERVENTION SRV

	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
	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 COUNTY	BY 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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		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.  
 GEN HE 54

HEALTH DEPARTMENT  
 DEPARTMENT  
 PRE-SCHOOL EDUCATION

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN HI

CE - HOUSING & INTERGOVERNMENT

DEPARTMENT SUMMARY

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

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 DEPT  
GEN HI

CE - HOUSING & INTERGOVERNMENT

DEPARTMENT SUMMARY

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

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 MAINTENANACE AND RE						
5,310				518	MISCELLANEOUS SUPPLIES & EXPE						
11,700		109,909	9,946		TOTAL		7,225			7,225	

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 BY COUNTY 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		
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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								
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FUND	DEPT	C.C.	CE - HOUSING & INTERGOVERNMENT
GEN	HI	10	DEPARTMENT
			HOUSING & INTGOV. AFFAIRS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN HP

CE - PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

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

	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 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
		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		40,000		40,000		
23,797		50,000	16,092		TOTAL		40,000		40,000		
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.  
 GEN HP 10

CE - PHYSICALLY CHALLENGED  
 DEPARTMENT  
 OFFICE FR PHYSICALLY CHALLENGED

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

2009 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

750,827	700,456	217,361	AA	SALARIES, WAGES & FEES	619,717	612,555
750,827	700,456	217,361		TOTAL	619,717	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	638,667	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 COUNTY	BY 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)		
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		619,717		612,555			

DD GENERAL EXPENSES

2,474		3,000	3,000	300	OFFICE SUPPLIES & COPY PAPER		3,700		3,700		
		1,000	5	301	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			638,667		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			COMMISSION ON HUMAN RIGHTS			
DEPT			DEPARTMENT			
C.C.			HUMAN RIGHTS			
GEN						
10						
2009	2010		CONTROL CENTER	2011		
PRIOR	CURRENT	YEAR		ENSUING		YEAR
YEAR	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY
ACTUAL	BUDGET			REQUEST	COUNTY	EXEC.
						ADOPTED
						BUDGET
159,172	167,209	51,844	1100	ADMINISTRATION	188,988	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	638,667	631,505
	9			FULL-TIME EMPLOYEES	9	9
	1			PART-TIME EMPLOYEES	1	1
	54			SEASONAL EMPLOYEES	50	50

FUND DEPT  
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

11,044,862	11,316,448	5,502,119	AA	SALARIES, WAGES & FEES	10,649,487	10,218,932
11,044,862	11,316,448	5,502,119		TOTAL	10,649,487	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	26,840,498	26,409,943
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EMPLOYEES (1)

133				FULL TIME	121	121
6				PART TIME	5	5

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

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	6 MONTH		DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
			BUDGET	ACTUAL						REQUEST		COUNTY	EXEC		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	BLJ	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	CEK	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 GEN	DEPT IT	C.C. 10	INFORMATION TECHNOLOGY							
			DEPARTMENT ADMINISTRATION							
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
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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		BUDGET
3,183				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT				(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			10,649,487		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			26,840,498		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.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

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		

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. BY COUNTY EXEC. ADOPTED BUDGET
3,258,212	3,133,552	612,017	1000	INFORMATION TECHNOLOGY ADMINIS	3,051,982	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			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			26,840,498		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	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
				2000  IT - GEOGRAPHIC INFORMATION			
				2300  IT - PROJECT MANAGEMENT			
				TOTAL COSTS			

FUND DEPT  
GEN LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,363,832	6,398,110	2,780,035	AA	SALARIES, WAGES & FEES	6,278,014	6,278,014
5,363,832	6,398,110	2,780,035		TOTAL	6,278,014	6,278,014

OTHR THAN PS - OTHER THAN PERS

3,633	31,580		BB	EQUIPMENT	32,533	32,533
1,944,028	1,574,957	1,318,274	DD	GENERAL EXPENSES	1,676,959	1,676,959
847,898	983,453	905,000	DE	CONTRACTUAL SERVICES	1,067,774	1,067,774
2,795,559	2,589,990	2,223,274		TOTAL	2,777,266	2,777,266

8,159,391	8,988,100	5,003,309		TOTAL EXPENSES	9,055,280	9,055,280
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EMPLOYEES (1)

95				FULL TIME	95	95
3				PART TIME	3	3
17				SEASONAL	16	16

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

353,045		323,265	BF	RENTS & RECOVERIES		
353,045		323,265		TOTAL		

353,045		323,265		TOTAL REVENUES		
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FUND	DEPT	C.C.	COUNTY LEGISLATURE							
GEN	LE	10	DEPARTMENT							
			LEGLSLTRS MIN 2010 (MAJ 2000 T							
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	TLJ 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 DEP 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			
			LEGLSLTRS MIN 2010 (MAJ 2000 T			
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

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.  
 GEN LE 10

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MIN 2010 (MAJ 2000 TO

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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							
			LEGLSLTRS MAJ 2010 (MIN 2000 T							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	6 MONTH		REQUEST		COUNTY EXEC		BUDGET	
		ACTUAL	ACTUAL							

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	DEP 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				
			38,620	9UO	MAJORITY DIR POLICY & COMMUNI				
			34,517	9UP	MAJORITY DIR LAW FINANCE & OP	1	157,300	1	157,300

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

REVENUES

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

FUND DEPT C.C.  
 GEN LE 15

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGSLTRS MAJ 2010 (MIN 2000 TO

2009 PRIOR YEAR	2010		CONTROL CENTER	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,785,601	2,397,067	1,133,152	1500	LEGISLATORS-MINORITY	2,929,749	2,929,749	
	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	2,929,749	2,929,749	
	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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	9OA	RECEPTIONIST LEGISLATURE	1	43,470	1	43,470	
105,016	1	109,200	53,972	9OC	CLERK OF BOARD	1	109,200	1	109,200	
				9OI	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 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								
343,976			320,554	0704	RECVRY	PRIOR	YR	APPR				
343,976			320,554		TOTAL							
343,976			320,554		TOTAL REVENUES							



FUND DEPT C.C.  
 GEN LE 20

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE CENTRAL STAFF

2009 PRIOR YEAR	2010		CONTROL CENTER	2011			
	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.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
					NO.	ADOPTED
						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 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								
6,569				0704	RECVRY	PRIOR	YR	APPR				
6,569					TOTAL							
6,569					TOTAL REVENUES							

FUND DEPT C.C.  
 GEN LE 30

COUNTY LEGISLATURE  
 DEPARTMENT  
 LEGISLATIVE BUDGET REVIEW

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

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

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

REVENUES

BF				RENTS & RECOVERIES			
551			0704	RECVRY PRIOR YR APPR			
551				TOTAL			
551				TOTAL REVENUES			

FUND DEPT C.C.  
 GEN LR 10

OFFICE OF LABOR RELATIONS

DEPARTMENT

LABOR RELATIONS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

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

			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 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

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		
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REVENUES

BF RENTS & RECOVERIES

2,333				0704	RECVRY PRIOR YR APPR						
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		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	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 DEPT  
GEN ME

MEDICAL EXAMINER  
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

4,473,496	4,915,216	2,737,441	AA	SALARIES, WAGES & FEES	5,526,276	5,415,064
(7,200)			AB	FRINGE BENEFITS		
4,466,296	4,915,216	2,737,441		TOTAL	5,526,276	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	7,092,683	6,981,471
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EMPLOYEES (1)

46				FULL TIME	53	53
8				PART TIME	8	8

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN ME

MEDICAL EXAMINER  
DEPARTMENT SUMMARY

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

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

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 GEN	DEPT ME	C.C. 10	MEDICAL EXAMINER		CONTROL CENTER		2011					
			DEPARTMENT MEDICAL EXAMINER				ENSUING YEAR					
2009 PRIOR YEAR	2010 CURRENT 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)		
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			5,526,276			5,415,064		
AB FRINGE BENEFITS												
(7,200)				13F	SOCIAL SECURITY CONT							
(7,200)				TOTAL								
BB EQUIPMENT												
6,711		15,640		205	MEDICAL/DENTAL EQUIPMENT		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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	7,092,683		6,981,471			

FUND	DEPT	C.C.	MEDICAL EXAMINER	
			DEPARTMENT	MEDICAL EXAMINER
GEN	ME	10		
2009	2010		CONTROL CENTER	
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR	
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET
		BUDGET	ACTUAL	
	NO.	DEPARTMENT	NO.	RECOMM BY
		REQUEST	COUNTY 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
21,064		20,000	10,364	TOTAL
BW INTERFD CHGS - INTERFUND CHAR				
				1110 INDIRECT CHARGE RECOVERY
				TOTAL
SA STATE AID - REIMBURSEMENT OF				
1,825,913		2,295,000	502,777	1001 REIMBURSED EXPEND
1,825,913		2,295,000	502,777	TOTAL
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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
(16,532)	43,435		1000	MEDICAL EXAMINER		
5,410,008	5,277,158	227,016	1100	ADMINISTRATION	1,575,297	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	7,092,683	6,981,471
	46			FULL-TIME EMPLOYEES	53	53
	8			PART-TIME EMPLOYEES	8	8

FUND GEN DEPT MI

MISCELLANEOUS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

RESERVES

(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
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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

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

FUND DEPT  
GEN MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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	

FUND			DEPT			C.C.			MISCELLANEOUS			
GEN			MI			20			DEPARTMENT			
									CONTRACTUAL AGENCIES			
2009		2010		2011		CONTROL CENTER						
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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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		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			
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 GEN	DEPT MI	C.C. 60	MISCELLANEOUS								
			DEPARTMENT	OTHER							
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 COUNTY	BY EXEC	NO.	ADOPTED BUDGET

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 COMMUNITIES 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								
GEN	MI	70	DEPARTMENT								
			MISC FRINGE BENEFITS								
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

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

MISCELLANEOUS  
 DEPARTMENT  
 LOCAL GOVMT ASST PROGRAM

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

EXPENSES

AA SALARIES, WAGES & FEES

175,000			PJF	PHYSICIAN		
		2,100,000	TAK	TERMINAL LEAVE	1,726,000	1,726,000
2,000			YY8	HEALTH INS BUYBACK RETIREES		
177,000		2,100,000		TOTAL	1,726,000	1,726,000

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	37,873,755	37,873,755
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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	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET		REQUEST COUNTY EXEC 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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
33,112,793	35,969,623	19,660,899	NASSAU HEALTH CARE CORPORATION	37,873,755			37,873,755
33,112,793	35,969,623	19,660,899	TOTAL COSTS	37,873,755			37,873,755

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.  
 GEN            MI            92

MISCELLANEOUS
DEPARTMENT
NCIFA EXPENDITURES

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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.  
 GEN MI 93

MISCELLANEOUS  
 DEPARTMENT  
 UNALLOCATED INITIATIVES

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

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

EXPENSES

PERS SERVICES

462,899	493,697	243,680	AA	SALARIES, WAGES & FEES	509,882	501,638
462,899	493,697	243,680		TOTAL	509,882	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	529,214	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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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

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)	
462,899		493,697	243,680		TOTAL		509,882		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		529,214		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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.  
 GEN PA 10

PUBLIC ADMINISTRATOR
DEPARTMENT
PUBLIC ADMINISTRATOR

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
471,733	515,029	246,521	1000	PUBLIC ADMINISTRATOR	529,214	520,970	
	7			FULL-TIME EMPLOYEES	7	7	
471,733	515,029	246,521		TOTAL COSTS	529,214	520,970	
	7			FULL-TIME EMPLOYEES	7	7	

FUND GEN DEPT PB

PROBATION  
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

15,593,800	17,569,406	8,937,777	AA	SALARIES, WAGES & FEES	19,608,675	17,554,733
15,593,800	17,569,406	8,937,777		TOTAL	19,608,675	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	20,091,958	18,038,016
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EMPLOYEES (1)

215				FULL TIME	242	216
17				PART TIME	11	11
3				SEASONAL	5	

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PB

PROBATION  
DEPARTMENT SUMMARY

2009 PRIOR YEAR ACTUAL	2010		CATEGORY CLASS	2011			
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR			ADOPTED BUDGET
	ADOPTED BUDGET			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	5	27,500					
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	AEB 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	4	172,253	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	CEK 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	1	118,619					
		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	66	3,333,183	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	54	4,315,695	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	36	3,199,930	34	3,039,571			
465,625	1	114,423	186,055	VOP PROBATION SUPERVISOR II	4	446,800	3	335,181			

FUND GEN	DEPT PB	C.C. 10	PROBATION								
			DEPARTMENT ADMINISTRATION								
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 COUNTY	BY EXEC	NO.	ADOPTED BUDGET
2,501,604	22	2,129,461	1,181,932	VPA PROBATION SPVR I	25	2,508,485	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	1	125,000					
124,521	1	130,000		VTR DIRECTOR OF PROBATION	1	140,000	1	140,000			
3,666				YY8 HEALTH INS BUYBACK RETIREES							
42,333		43,000	37,166	YY9 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)			
15,593,800		17,569,406	8,937,777	TOTAL		19,608,675		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			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	20,091,958	18,038,016				
REVENUES											
BF RENTS & RECOVERIES											
314,429			286,185	0704	RECVRY PRIOR YR APPR						
314,429			286,185		TOTAL						
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				

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



FUND			DEPT			C.C.			PROBATION		
GEN			PB			10			DEPARTMENT		
									ADMINISTRATION		
2009		2010			CONTROL CENTER			2011			
PRIOR	YEAR	CURRENT	YEAR					ENSUING	YEAR		
ACTUAL	ADOPTED	BUDGET	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			1,666,572		1,541,572
		18				FULL-TIME EMPLOYEES			18		17
		5				PART-TIME EMPLOYEES			3		3
				1200	ACCTG PERSONNEL PURCHASING					(450,879)	
1,104,921		2,487,435		175,722	1300	RESEARCH & STAFF DEVELOPMENT			1,585,317		906,408
		47				FULL-TIME EMPLOYEES			31		15
10,523,030		10,759,273		6,383,661	1310	CRIMINAL DIVISION ADMINISTRATI			13,565,727		12,848,760
		114				FULL-TIME EMPLOYEES			155		148
		11				PART-TIME EMPLOYEES			8		8
		3				SEASONAL EMPLOYEES			5		
3,006,526		3,129,686		1,667,445	1360	FAMILY DIVISION ADMINISTRATION			3,273,542		3,191,355
		36				FULL-TIME EMPLOYEES			38		36
		1				PART-TIME EMPLOYEES					
16,042,353		18,178,062		9,216,458		TOTAL COSTS			20,091,958		18,038,016
		215				FULL-TIME EMPLOYEES			242		216
		17				PART-TIME EMPLOYEES			11		11
		3				SEASONAL EMPLOYEES			5		

FUND DEPT  
GEN PE

DEPARTMENT OF HUMAN RESOURCES  
DEPARTMENT SUMMARY

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

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 BY 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, BILING				
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	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED	
		BUDGET	ACTUAL						REQUEST		COUNTY	EXEC			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			
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												

FUND			DEPARTMENT OF HUMAN RESOURCES				
DEPT			DEPARTMENT				
C.C.			PERSONNEL				
GEN							
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
			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 GEN DEPT PK

PARKS, RECREATION AND MUSEUMS  
DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

13,601,765	13,681,652	6,214,083	AA	SALARIES, WAGES & FEES	14,492,252	13,883,431
13,601,765	13,681,652	6,214,083		TOTAL	14,492,252	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	18,473,123	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 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

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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		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				YY8	HEALTH INS BUYBACK RETIREES				
6,000		6,000	3,333	YY9	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
				ZYD	EDUCATION STIPEND			17,400			17,400		
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)		
50,248	1	52,250	26,024	9SH	SECRETARY TO CMR PKS REC MUSM	1		52,250	1		52,250		
125,620	1	130,625	66,089	9TT	COMMR RECTN & PARKS	1		130,625	1		130,625		
2,012,460		2,496,059	1,068,164		TOTAL			2,468,787			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		
				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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET
<b>HF INTER-DEPARTMENTAL CHARGES</b>											
				570	WORKERS COMPENSATION EXPENSES	80,000		80,000			
					TOTAL	80,000		80,000			
<u>2,861,912</u>	<u>3,637,059</u>	<u>1,394,255</u>			TOTAL EXPENSES	<u>3,724,179</u>		<u>3,115,358</u>			
<b>REVENUES</b>											
<b>BF RENTS &amp; RECOVERIES</b>											
10,151				0704	RECVRY PRIOR YR APPR						
750,000		675,000	447,562	0707	RENT COUNTY PROPERTY	775,000		775,000			
<u>760,151</u>		<u>675,000</u>	<u>447,562</u>		TOTAL	<u>775,000</u>		<u>775,000</u>			
<b>BH DEPT REVENUES</b>											
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			
<u>102,630</u>		<u>39,300</u>	<u>4,450</u>		TOTAL	<u>1,037,500</u>		<u>1,037,500</u>			
<b>TX SPECIAL TAXES - SPECIAL TAXES</b>											
611,068		675,000	671,162	1192	HOTEL/MOTEL ROOM TAX	675,000		675,000			
<u>611,068</u>		<u>675,000</u>	<u>671,162</u>		TOTAL	<u>675,000</u>		<u>675,000</u>			
<u>1,473,849</u>	<u>1,389,300</u>	<u>1,123,174</u>			TOTAL REVENUES	<u>2,487,500</u>		<u>2,487,500</u>			

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	6 MONTH	ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET							REQUEST	COUNTY	EXEC.	BUDGET
1,599,041	1,972,423	716,786	1100		ADMINISTRATION			1,927,722	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		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET		
	2,861,912	3,637,059	1,394,255			TOTAL COSTS	3,724,179		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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC			BUDGET	

EXPENSES

DE CONTRACTUAL SERVICES												
(929)				507	CUSTODIAL							
(929)					TOTAL							
(929)					TOTAL EXPENSES							

REVENUES

BF RENTS & RECOVERIES												
101,514				0704	RECVRY PRIOR YR APPR							
101,514					TOTAL							
101,514					TOTAL REVENUES							

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		ADOPTED	6 MONTH ACTUAL			DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET				REQUEST	COUNTY	EXEC.	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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 ATTDT 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	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
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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			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	6 MONTH	DETAIL BUDGET					NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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		

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	6 MONTH			BUDGET	SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC.	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		
PRIOR YEAR	CURRENT	YEAR	CONTROL CENTER		ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED 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 COUNTY 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	
	1			FULL-TIME EMPLOYEES		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	6 MONTH			BUDGET	SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC.	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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				MGK	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			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 ELECTR						
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	70A	MAINT MECHANIC I	1	43,422	1			43,422
52,875	1	55,316	26,016	70K	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	DETAIL BUDGET		NO. DEPARTMENT					
		BUDGET			NO. RECOMM BY					
		ACTUAL			NO. COUNTY EXEC					
					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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY 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			ENSUING	YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	
		BUDGET		REQUEST	COUNTY	EXEC.	ADOPTED	
							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	ADOPTED	
		BUDGET					REQUEST	COUNTY	EXEC.	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC		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 ATTD I SE	37	307,960	37	307,960
1,242	3	15,489		MKT	GOLF CRSE ATTD I PT	3	17,000	3	17,000
167,682	5	196,000	75,921	MLA	GOLF COURSE ATTD I	4	163,000	4	163,000
46,663	1	48,819	24,169	MLK	GOLF COURSE ATTD 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	ZKK	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			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	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC	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		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			
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 GEN DEPT PL

PLANNING

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,605,781	1,865,026	830,003	AA	SALARIES, WAGES & FEES	1,758,132	1,708,386
1,605,781	1,865,026	830,003		TOTAL	1,758,132	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	51,015,978	50,966,232
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EMPLOYEES (1)

23				FULL TIME	22	22
10				PART TIME	10	10

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN PL

PLANNING

DEPARTMENT SUMMARY

2009 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

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

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 COMMR COM & IND						
62,422	1	64,910	32,330	GBA ASST COMMR 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)		
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		1,758,132		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	BY 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		3,067,252		3,017,506				

FUND	DEPT	C.C.	PLANNING								
GEN	PL	10	DEPARTMENT								
			PLANNING								
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

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 COUNTY EXEC. ADOPTED BUDGET
	1,286,001		1000	PLANNING	1,007,320   1,007,320
936,460	1,047,487	349,118	1100	ADMINISTRATION	749,381   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	BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED		
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC.	BUDGET		
1,978,104		3,501,052	875,119	TOTAL COSTS		3,067,252			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

BH		DEPT REVENUES								
883,979		787,000	125,000	0809	CONCESSIONS					
883,979		787,000	125,000		TOTAL					
883,979		787,000	125,000		TOTAL REVENUES					

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		

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			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 DEPT  
GEN PR

PURCHASING DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,465,124	2,503,923	631,023	AA	SALARIES, WAGES & FEES	1,293,586	1,260,698
1,465,124	2,503,923	631,023		TOTAL	1,293,586	1,260,698

OTHR THAN PS - OTHER THAN PERS

16,106	19,656	12,408	DD	GENERAL EXPENSES	18,001	16,109
1,450	1,500	1,495	DE	CONTRACTUAL SERVICES	1,500	1,425
17,556	21,156	13,903		TOTAL	19,501	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	1,313,087	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	BY 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)	
		30,000		4KJ LABORER I PT							
		57,000		4KK LABORER I							
1,465,124		2,503,923	631,023	TOTAL		1,293,586		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		8,100		7,308		
1,521		2,160	869	401	COPYING, BLUEPRINT SUPPLIES A		2,660		2,160		
		300	105	415	EQUIPMENT MAINTENANCE AND REN		300		300		
2,532		1,848	1,780	419	MISCELLANEOUS SUPPLIES AND EX		2,448		1,848		
16,106		19,656	12,408		TOTAL		18,001		16,109		

DE CONTRACTUAL SERVICES

1,450		1,500	1,495	5A5	SOFTWARE CONTRACTS		1,500		1,425		
1,450		1,500	1,495		TOTAL		1,500		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		1,313,087		1,278,232		
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REVENUES

BF RENTS & RECOVERIES

158,062				07AU	PROCEES 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 COUNTY	BY 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						
1,037,414		718,066	48,736		TOTAL REVENUES	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	1,313,087		1,278,232	
		21					FULL-TIME EMPLOYEES	17		17	
1,652,608		2,826,794	644,926				TOTAL COSTS	1,313,087		1,278,232	
		21					FULL-TIME EMPLOYEES	17		17	

FUND DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

40,964,485	43,406,218	20,921,586	AA	SALARIES, WAGES & FEES	38,044,941	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	39,945,684	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	89,429,640	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 DEPT  
GEN PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009 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

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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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	7,698	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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		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. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY EXEC	NO. ADOPTED BUDGET

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	
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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		ADOPTED	6 MONTH ACTUAL			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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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	LNDSKP 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 BY COUNTY EXEC	NO.	ADOPTED BUDGET

79,659				JGK	CHF BLDGS ENGR							
32,950			61,221	JNP	SANITARY ENGINEER IV	1	128,195	1	128,195			
121,407	1	138,527	63,182	JNS	CHIEF SANITARY ENGINEER	1	143,607	1	143,607			
				JOA	HYDROGRAPHY ASST	1	49,948	1	49,948			
71,936	1	75,257	37,257	JOB	HYDROGRAPHER	1	78,017	1	78,017			
47,335	1	60,666	20,855	JOC	HYDROGEOLOGIST I	1	64,967	1	64,967			
381,372	5	400,476	198,265	JOD	HYDROGEOLOGIST II	4	338,332	4	338,332			
302,567	3	316,536	156,708	JOE	HYDROGEOLOGIST III	3	328,143	3	328,143			
218,747	2	228,846	113,295	JQI	ASST SUPT WTR SUPPLY	2	237,238	2	237,238			
77,990	1	81,591	40,393	JRK	HAZARDOUS WASTE SPECIALIST I	1	84,583	1	84,583			
131,358	1	138,527	68,580	JSK	DIR OF HAZARDOUS WASTE SERVS	1	143,607	1	143,607			
46,918				KPB	TRAFFIC TECH III							
300,273	5	286,647	141,646	KPD	TRAFFIC SIG INSP I	5	303,385	5	303,385			
70,841	1	81,591	40,393	KPF	TRAFFIC SIG INSP II	1	84,583	1	84,583			
163,308	2	174,407	86,008	KPI	SPVR TRF SGNL OPT I	2	191,838	2	191,838			
162,887	3	211,890	113,851	KQK	TRAFFIC ENGINEER I	4	289,496	4	289,496			
267,871	3	282,013	139,617	KRA	TRAFFIC ENGINEER II	3	301,551	3	301,551			
92,682	1	96,961	48,002	KRH	TRF SAFETY EDCTR	1	100,517	1	100,517			
16,544				KRJ	ASST DIR OF TRFC ENG							
92,682	1	96,961	48,002	LBK	ASST/EXEC SEC OF TRAFIC SFTYB	1	100,517	1	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	4	182,182			
105,698	2	110,632	54,771	4LK	LABOR SUPERVISOR I	2	114,690	2	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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT	
		BUDGET	ACTUAL		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 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

DF UTILITY COSTS

626		974	326	55W	WATER		996		996		
20,000		27,342	20,000	550	FUEL		28,490		28,490		
1,214,733		1,961,339	442,317	551	LIGHT, POWER, WATER		2,025,922		2,025,922		
		1,625		552	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. COUNTY	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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ACTUAL ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 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

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 SPTNDENT							
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		20,000				(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 PRIOR YEAR	2010			CONTROL CENTER	2011					
	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 ELECTRNIC	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 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
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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			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		23,805,564		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	HEAVY 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 VNR 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	DETAIL BUDGET		NO.
		BUDGET			DEPARTMENT
		ACTUAL			REQUEST
					NO.
					RECOMM BY
					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	550	FUEL	1,431,611
13,836,968	14,231,074	8,412,151	551	LIGHT,POWER, WATER	11,965,937
128			552	TELEPHONE	
1,889,454	2,102,206	1,905,195	553	BROKERED GAS	2,249,360
7,683,302	6,932,141	6,932,141	555	TRI-GEN NASSAU DIST ENERGY CO	7,257,952
1,150,264	1,094,340	1,094,340	560	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		568	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	64,290,375
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.  
 GEN PW 02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

2009 PRIOR YEAR	2010		CONTROL CENTER	2011		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY			
31,169,550	51,174,917	25,490,949	0200 REVENUES	45,004,478		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.  
 GEN PW 02

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 ROADS & BRIDGE MAINTENANCE

2009 PRIOR YEAR	2010		CONTROL CENTER	2011		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT REQUEST	COUNTY EXEC.	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	64,290,375	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			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	HEAVY 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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC			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								

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 DEPT  
GEN RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

762,918	824,317	277,055	AA	SALARIES, WAGES & FEES	607,384	567,580
762,918	824,317	277,055		TOTAL	607,384	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	15,031,020	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	38,869	1	37,500		
			54,597	HJK	DIRECTOR	1	129,563	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		20,000				
4,720		7,133	6,549	TAL	LONGEVITY		8,826		8,826		
				TCA	DEPUTY DIRECTOR	1	75,146	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)		
31,621	1	59,311		6MK	MAINT CARPENTER						
437,727		479,719	227,442	TOTAL			607,384		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	6 MONTH	DETAIL BUDGET	
		BUDGET	ACTUAL	NO.	DEPARTMENT
				REQUEST	NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET
OO OTHER EXPENSES					
13,757,389	14,533,845	12,684,575	994	RENT	14,226,930
13,757,389	14,533,845	12,684,575		TOTAL	14,226,930
14,387,101	15,226,020	12,929,188		TOTAL EXPENSES	15,031,020
					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
2,569,534	2,331,615	1,354,338	0716	COLISEUM UTILITIES	2,506,615
346,205	95,751	250,604	0717	COLISEUM RENTAL	219,804
909,595	776,454	622,876	0718	COLISEUM CONCESSIONS	559,033
5,611,972	5,813,326	3,548,056	0720	RENTAL MITCHELL FIELD PROPERT	6,013,995
11,225,755	9,192,872	6,045,967		TOTAL	9,475,297
BH DEPT REVENUES					
28,965			0801	MISC RECEIPTS	
111,064	164,864	63,739	0809	CONCESSIONS	179,864
140,029	164,864	63,739		TOTAL	179,864
BJ INTERDEPT REVENUES					
11,217,397	11,274,156	(179,085)	7800	INTERDEPARTMENTAL REVENUES	12,472,574
11,217,397	11,274,156	(179,085)		TOTAL	12,472,574
BW INTERFD CHGS - INTERFUND CHAR					
437,786	720,350		1110	INDIRECT CHARGE RECOVERY	720,350
437,786	720,350			TOTAL	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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
14,387,101	15,226,020	12,929,188	1000	REAL ESTATE SERVICES	15,031,020	14,991,216	
	6			FULL-TIME EMPLOYEES	7	7	
14,387,101	15,226,020	12,929,188		TOTAL COSTS	15,031,020	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.	OFFICE OF REAL ESTATE SERVICES
GEN	RE	20	DEPARTMENT
			REAL ESTATE SERVICES-ORDINANCE

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

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 DEPT  
GEN RM

RECORDS MANAGEMENT (GEN FUND)

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

747,790	957,850	389,294	AA	SALARIES, WAGES & FEES	1,021,167	862,697
747,790	957,850	389,294		TOTAL	1,021,167	862,697

OTHR THAN PS - OTHER THAN PERS

	40,000	491	BB	EQUIPMENT	50,500	1,000
159,791	190,500	118,188	DD	GENERAL EXPENSES	383,750	159,971
64,105	130,000	75,086	DE	CONTRACTUAL SERVICES	140,000	123,500
223,896	360,500	193,765		TOTAL	574,250	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	1,595,417	1,147,168
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EMPLOYEES (1)

13				FULL TIME	13	12
13				PART TIME	13	13
8				SEASONAL	8	8

(1) BEFORE SALARY SAVINGS

FUND DEPT  
GEN RM

RECORDS MANAGEMENT (GEN FUND)

DEPARTMENT SUMMARY

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

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 BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

28,999	1	33,411	16,119	AAK	MESSENGER	1	33,681						
31,736	8	69,988	15,206	AAS	CLERK I SEAS	8	103,973	8	70,000				
67,058	13	154,067	44,260	AAT	CLERK I PT	13	158,368	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)				
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		1,021,167		862,697				

BB EQUIPMENT

		40,000	491	216	MISCELLANEOUS EQUIPMENT		50,500		1,000				
		40,000	491		TOTAL		50,500		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		378,250		154,471				
154,158			69,058	518	MISCELLANEOUS SUPPLIES & EXPE								
159,791		190,500	118,188		TOTAL		383,750		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			BUDGET

DE CONTRACTUAL SERVICES

64,105		130,000	75,086	500	MISCELLANEOUS CONTRACTUAL SER		140,000		123,500		
64,105		130,000	75,086		TOTAL		140,000		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		1,595,417		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			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		ADOPTED	6 MONTH ACTUAL			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET					REQUEST	COUNTY	EXEC.	BUDGET	
1,046,771		1,393,435	583,059	1000		RECORDS MANAGEMENT		1,595,417		1,147,168	
		13				FULL-TIME EMPLOYEES		13		12	
		13				PART-TIME EMPLOYEES		13		13	
		8				SEASONAL EMPLOYEES		8		8	
1,046,771		1,393,435	583,059			TOTAL COSTS		1,595,417		1,147,168	
		13				FULL-TIME EMPLOYEES		13		12	
		13				PART-TIME EMPLOYEES		13		13	
		8				SEASONAL EMPLOYEES		8		8	

FUND DEPT  
GEN RS

RESERVES

DEPARTMENT SUMMARY

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

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 REVENUE

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

2,322,158	2,850,000	890,578	BD	FINES & FORFEITS	2,850,000	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	91,777,010	109,099,677

STATE AID

	16,000,000		SA	STATE AID - REIMBURSEMENT OF		5,000,000
	16,000,000			TOTAL		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	163,408,513	173,019,722
153,747,354	162,838,578			TOTAL	163,408,513	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	1,283,521,656	1,315,455,532
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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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET
REVENUES										
BD FINES & FORFEITS										
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		
2,322,158		2,850,000	890,578	TOTAL		2,850,000		20,172,667		
BH DEPT REVENUES										
			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		
BI CAP BACKCHARGES										
		2,500,000		8800 CAPITAL BACKCHARGES		2,500,000		2,500,000		
		2,500,000		TOTAL		2,500,000		2,500,000		
BJ INTERDEPT REVENUES										
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		
BO PAY LIEU TAX - PAYMENT IN LIE										
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		
BS OTB PROFITS										
		1,000,000		1701 OTB PROFITS		1,500,000		1,500,000		
		1,000,000		TOTAL		1,500,000		1,500,000		
BW INTERFD CHGS - INTERFUND CHAR										
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		
B1 GIFTS										
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	DETAIL BUDGET		NO.	DEPARTMENT
		BUDGET			RECOMM	BY
		ACTUAL			COUNTY	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
	16,000,000			TOTAL		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 DEFIRD SLS TAX COLL IN EXC	1,621,638	1,621,638
(1,545,847)			1198	CY DEFIRD 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	162,838,578	172,449,787
	1,108,666		1207	NEW CONSTRUCTION VALUE	569,935	569,935
153,747,354	162,838,578			TOTAL	163,408,513	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
1,224,927,858	1,292,059,758	339,539,200		TOTAL REVENUES	1,283,521,656	1,315,455,532



FUND DEPT  
GEN SA

CE - COORD AGENCY FOR SPANISH

DEPARTMENT SUMMARY

2009 PRIOR YEAR	2010		CATEGORY	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC		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 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

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			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 DEPT  
GEN SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

2009 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

2,153,120	2,221,141	1,174,997	AA	SALARIES, WAGES & FEES	2,507,782	2,439,725
2,153,120	2,221,141	1,174,997		TOTAL	2,507,782	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

19,409,094      19,341,037

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

FEDERAL AID

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

FUND DEPT  
GEN SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

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

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	CBK	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 AFFRS	1	80,000	1		80,000
99,980	1	104,500		HAA	CMR OF SR CTZN AFFRS					
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-ADVCCACY 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	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
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)			
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		2,507,782		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC 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 4,884,339 4,816,282
REVENUES					
BF RENTS & RECOVERIES					
23,412			41,758	0704	RECVRY PRIOR YR APPR
23,412			41,758		TOTAL
BH DEPT REVENUES					
11,122		16,724	12,856	0801	MISC RECEIPTS 16,724 16,724
11,122		16,724	12,856		TOTAL 16,724 16,724
BJ INTERDEPT REVENUES					
593,612		516,354	100,225	7800	INTERDEPARTMENTAL REVENUES 469,758 469,758
593,612		516,354	100,225		TOTAL 469,758 469,758
BW INTERFD CHGS - INTERFUND CHAR					
119		38,076		1110	INDIRECT CHARGE RECOVERY
5,101				1114	GRANT FUND TRANSFER
5,220		38,076			TOTAL
FA FEDERAL AID - REIMBURSEMENT O					
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
SA STATE AID - REIMBURSEMENT OF					
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	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC.	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	2,116,656			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.			SENIOR CITIZENS AFFAIRS		
GEN			SC			10			DEPARTMENT		
									SENIOR CITIZENS AFFAIRS		
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
		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			4,884,339			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 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

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		

FUND DEPT C.C.  
 GEN SC 20

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 COMMUNITY SERVICES FOR ELDERLY

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

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	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
	1,588,935	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 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

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 <hr/> DEPARTMENT <hr/> SENIOR CITIZENS COMMUNITY CTRS
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2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	6 MONTH	DETAIL BUDGET	NO.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
					COUNTY 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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
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 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

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 <hr/> DEPARTMENT <hr/> FOSTER GRANDPARENTS PROGRAM
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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 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

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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 COUNTY	BY 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		



FUND DEPT C.C.  
 GEN SC 65

SENIOR CITIZENS AFFAIRS  
 DEPARTMENT  
 SNAP (NUTRITION)

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT
		BUDGET	ACTUAL		REQUEST	NO.
						RECOMM BY
						COUNTY 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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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	

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	67	DEPARTMENT
			TITLE IIIIE (CAREGIVERS)

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

2009 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

48,482,799	52,358,518	25,451,649	AA	SALARIES, WAGES & FEES	55,341,720	53,373,665
48,482,799	52,358,518	25,451,649		TOTAL	55,341,720	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	530,026,165	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

2009 PRIOR 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 COUNTY	BY 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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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	TFQ	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	COMMR 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)			
32,647	1	36,895	18,230	SKK	CHAUFFEUR I	1	39,168	1		39,168			
3,711,399		3,980,604	2,023,676		TOTAL		4,092,404			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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC			BUDGET	

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.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY EXEC	NO.	ADOPTED BUDGET
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		27,786,373		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	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
21,677,415		26,540,621	1,915,103		1000	ADMINISTRATION			24,749,874	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			27,786,373	25,818,318		
		59				FULL-TIME EMPLOYEES			58	58		
		11				PART-TIME EMPLOYEES			11	11		

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

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	CBK 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 PROGRM	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							
			DEPARTMENT							
GEN	SS	20	PUBLIC FINANCIAL ASSISTANCE							
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
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	TFE 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 BY 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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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 OF											
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		



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	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	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.  
 GEN SS 20

SOCIAL SERVICES  
 DEPARTMENT  
 PUBLIC FINANCIAL ASSISTANCE

2009 PRIOR YEAR	2010		CONTROL CENTER	2011		
	CURRENT YEAR	6 MONTH ACTUAL		ENSUING YEAR	RECOMM. BY	ADOPTED
ACTUAL	ADOPTED BUDGET		BUDGET SUMMARY	DEPARTMENT 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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

REVENUES

BF RENTS & RECOVERIES										
6,676				0704	RECVRY PRIOR YR APPR					
6,676					TOTAL					
FA FEDERAL AID - REIMBURSEMENT OF										
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	

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				ZYO COMP TIME CASH						

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	51	DEPARTMENT		
			NC JUVENILE DETENTION CENTER		

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
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.	ADOPTED
		BUDGET	ACTUAL		DEPARTMENT	BUDGET
					REQUEST	
					NO.	RECOMM BY
						COUNTY EXEC
					NO.	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.  
 GEN SS 51

SOCIAL SERVICES  
 DEPARTMENT  
 NC JUVENILE DETENTION CENTER

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 COUNTY	BY 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.  
 GEN SS 52

SOCIAL SERVICES  
 DEPARTMENT  
 REAL ESTATE EXPENSE

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ACTUAL ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
		6 MONTH			REQUEST	
		ACTUAL			NO.	RECOMM BY
					COUNTY EXEC	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	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET			REQUEST COUNTY EXEC BUDGET

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.  
 GEN SS 60

SOCIAL SERVICES  
 DEPARTMENT  
 TANF

	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
	33,606,525	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	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
		6 MONTH			NO.	RECOMM BY
		ACTUAL			REQUEST	COUNTY 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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			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.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			BUDGET

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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

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



FUND            DEPT            C.C.  
 GEN            SS            63

SOCIAL SERVICES
DEPARTMENT
CHILDREN IN FOSTER HOMES (NON

2009 PRIOR YEAR	2010		CONTROL CENTER	2011			
	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			BUDGET

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	

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			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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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		CONTROL CENTER		2011					
PRIOR	YEAR	CURRENT	YEAR			ENSUING	YEAR				
ACTUAL		ADOPTED	6 MONTH ACTUAL			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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY	EXEC	BUDGET		

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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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.  
 GEN SS 70

SOCIAL SERVICES  
 DEPARTMENT  
 SUBSIDIZED ADOPTIONS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY EXEC			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	

FUND DEPT C.C.  
 GEN SS 72

SOCIAL SERVICES  
 DEPARTMENT  
 BURIALS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ACTUAL ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
239,784	300,000	131,500	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			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 REIMBURSEMENT		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 OF

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.  
 GEN SS 73

SOCIAL SERVICES  
 DEPARTMENT  
 MEDICAID MMIS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		BUDGET

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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
		6 MONTH			NO.	RECOMM BY
		ACTUAL			REQUEST	COUNTY EXEC

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 HSING 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	

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	

FA FEDERAL AID - REIMBURSEMENT O

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						
				REQUEST	NO.						
				COUNTY	EXEC						
					ADOPTED						
					BUDGET						
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.  
 GEN            SS            76

SOCIAL SERVICES
DEPARTMENT
TITLE XX/CCBG

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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 DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,446,421	4,165,971	1,357,098	AA	SALARIES, WAGES & FEES	2,760,542	2,683,259
2,446,421	4,165,971	1,357,098		TOTAL	2,760,542	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	3,118,493	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	7,500,000	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	36,781,451	36,409,366

FUND DEPT  
GEN TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2009 PRIOR YEAR	2010		CATEGORY	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
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	39,981,451	39,609,366

FUND GEN	DEPT TR	C.C. 10	COUNTY TREASURER				
			DEPARTMENT				
			COUNTY TREASURER				
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 BY COUNTY EXEC	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	CBK 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)

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 BY COUNTY 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		2,760,542		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	ADVERTISING/PUBLIC NOTICES						
240				384	MEMBERSHIP FEE						
3,124				401	COPYING, BLUEPRINT SUPPLIES A						
573				182	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		3,118,493		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.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

REVENUES

BA INT PENALTY ON TAX											
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											
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											
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			3,168,628		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			7,500,000		7,127,915	

BF RENTS & RECOVERIES											
28,365			987	0701	CASH RECOVERY						
78,717			4,875	0704	RECVRY PRIOR YR APPR						
107,082			5,862		TOTAL						

BH DEPT REVENUES											
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	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		39,981,451		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. BY COUNTY EXEC.	ADOPTED BUDGET
623,876	556,274	269,133	1100	ADMINISTRATION		588,594	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		3,118,493	3,041,210	
	41			FULL-TIME EMPLOYEES		37	37	
				PART-TIME EMPLOYEES		5	5	
				SEASONAL EMPLOYEES		2	2	

FUND DEPT  
GEN TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2009 PRIOR YEAR ACTUAL	2010 CURRENT YEAR		CATEGORY CLASS	2011 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	3,532,988	3,442,006
2,517,594	3,210,070	1,356,555		TOTAL	3,532,988	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	13,779,476	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 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

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 COUNTY	BY 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)			
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		3,532,988		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		13,779,476		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 PRIOR YEAR	2010		CONTROL CENTER	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,029,414	13,161,490	5,532,680	1000 TRAFFIC & PARKING VIOLATION AG	13,779,476			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	13,779,476			13,688,494
	45		FULL-TIME EMPLOYEES	47		47	
	37		PART-TIME EMPLOYEES	40		40	



FUND DEPT  
GEN VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

533,816	575,690	256,659	AA	SALARIES, WAGES & FEES	503,574	492,358
533,816	575,690	256,659		TOTAL	503,574	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	1,728,982	1,717,766
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EMPLOYEES (1)

8				FULL TIME	7	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

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

EXPENSES

AA SALARIES, WAGES & FEES

39,400	1	41,219	20,406	ADA	CLK TYPIST I	1	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)	
533,816		575,690	256,659		TOTAL		503,574		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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
			BUDGET	ACTUAL				REQUEST		COUNTY EXEC		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			1,728,982		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	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	BUDGET	
386,098		1,335,650	60,352	1000	VETERAN SERVICES			1,399,107		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			3		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			1,728,982		1,717,766		
		8			FULL-TIME EMPLOYEES			7		8		

FUND DEPT  
GEN YE

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

361,626	375,747	215,035	AA	SALARIES, WAGES & FEES	399,728	391,164
361,626	375,747	215,035		TOTAL	399,728	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	7,150,940	6,609,223
7,790,393	7,708,059	7,546,101		TOTAL	7,155,552	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	8,178,301	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		

STATE AID

1,402,564	1,335,164	81,627	SA	STATE AID - REIMBURSEMENT OF	1,174,843	1,168,602
1,402,564	1,335,164	81,627		TOTAL	1,174,843	1,168,602

3,167,884	1,335,164	96,055		TOTAL REVENUES	1,174,843	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

46,664	1	48,819	24,169	AFA	CLK STENO II	1	50,609	1	26,347	
27,603	1	36,307	17,974	DDA	ACCOUNTING ASSISTANT I	1	38,553	1	38,553	
31,245				DDF	ACCOUNTING ASSISTANT II					
37,746				GJP	YTH BD PROGRAMS MONITOR SUPVS					
		15,107	39,616	TAK	TERMINAL LEAVE		15,658		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)	
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		399,728		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		7,150,940		6,609,223	
7,789,655		7,699,544	7,543,795		TOTAL		7,150,940		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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST	COUNTY EXEC			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				8,178,301	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		1,174,843	1,168,602	
1,402,564	1,335,164	81,627	TOTAL				1,174,843	1,168,602

3,167,884	1,335,164	96,055	TOTAL REVENUES				1,174,843	1,168,602
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FUND			NASSAU COUNTY YOUTH BOARD				
DEPT			DEPARTMENT				
C.C.			YOUTH BOARD				
GEN							
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
503,199		565,637	54	1000	YOUTH BOARD	623,021	623,021
187,075		154,903	101,252	1100	ADMINISTRATION	153,606	145,342
		2			FULL-TIME EMPLOYEES	2	2
7,948,367		7,839,324	7,612,984	1600	OFFICE OF CONTRACT MANAGEMENT	7,295,651	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	8,178,301	7,628,020
		5			FULL-TIME EMPLOYEES	5	5



**POLICE FUND**  
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FUND PDD DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2009 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

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	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
		ACTUAL			REQUEST	RECOMM BY
					COUNTY EXEC	NO.

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
209,852			1115	INTERFUND REVENUES OTHER		
209,852				TOTAL		
209,852	1,417,421			TOTAL REVENUES	1,459,944	1,459,944

FUND DEPT C.C.  
PDD FB 20

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDD FUND)

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

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

EXPENSES

INTERPD 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	229,128,355	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	236,063,063	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	268,365,901	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

2009 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

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	343,492,148	340,932,665
345,035,890	343,354,134			TOTAL	343,492,148	340,932,665

357,790,534	363,356,423	16,677,390		TOTAL REVENUES	354,672,989	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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.  
PDD PD 10

POLICE DEPARTMENT  
DEPARTMENT  
POLICE HEADQUARTERS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
		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 COUNTY EXEC	BY 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)			
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		229,128,355		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	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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 EQUIPMENT	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY EXEC			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	268,365,901	244,809,792
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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
<b>REVENUES</b>												
<b>AA FUND BALANCE</b>												
5,016,418			13,349,134	0101	FUND BALANCE - BEGIN. OF YEAR							
5,016,418			13,349,134		TOTAL							
<b>BC PERMITS &amp; LICENSES</b>												
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			
<b>BD FINES &amp; FORFEITS</b>												
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			
<b>BE INVEST INCOME</b>												
139,231		110,201	53,371	0790	INVESTMENT INCOME		271,315		271,315			
139,231		110,201	53,371		TOTAL		271,315		271,315			
<b>BF RENTS &amp; RECOVERIES</b>												
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			
<b>BH DEPT REVENUES</b>												
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			
<b>BJ INTERDEPT REVENUES</b>												
409,324		552,024	70,021	7800	INTERDEPARTMENTAL REVENUES		569,462		569,462			
409,324		552,024	70,021		TOTAL		569,462		569,462			

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	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY	EXEC		BUDGET	

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		

TL PROPERTY TAX

345,035,890		341,008,561		1201	TAX LEVY COLLECTIONS	343,354,134		340,794,651		
		2,345,573		1207	NEW CONSTRUCTION VALUE	138,014		138,014		
345,035,890		343,354,134			TOTAL	343,492,148		340,932,665		

357,790,534	363,356,423	16,677,251			TOTAL REVENUES	354,672,989		352,113,506		
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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	47,513,029   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. COUNTY	BY 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	6 MONTH	ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.				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			268,365,901		244,809,792	
		1,771				FULL-TIME EMPLOYEES			1,680		1,680	
		451				PART-TIME EMPLOYEES			425		425	

FUND DEPT  
PDH FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2009 PRIOR YEAR	2010 CURRENT YEAR		CATEGORY	2011 ENSUING YEAR		
	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

	1,938,053		BG	REVENUE OFFSET TO EXPENSE	1,996,195	1,996,195
8,728			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	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
		6 MONTH			NO. <td>RECOMM BY</td>	RECOMM BY
		ACTUAL			REQUEST	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)	201O	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            DEPT            C.C.  
 PDH            FB            30

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (PDH FUND)

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

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	212,991,327	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	216,333,115	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	267,425,226	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

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

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	280,960,273	270,721,786
289,073,953	279,980,342			TOTAL	280,960,273	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	357,145,092	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY EXEC			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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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	FBC 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								
			POLICE HEADQUARTERS								
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
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)			
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								
			DEPARTMENT								
PDH	PD	10	POLICE HEADQUARTERS								
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
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 COMM						
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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT	NO. RECOMM BY	NO. ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC	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	72,053
56,693	1	59,311	29,363	7RA HOSTLER	1	61,486	61,486
43,476	2	75,136		8BK PHOTO SPCLST I	1	37,636	37,636
95,018	2	101,167	49,940	8CA PHOTO SPCLST II	2	107,436	107,436
71,936	1	75,257	37,257	8CF PHOTO SPCLST III	1	78,015	78,015
			20,498	8CP PHOTO MACHINE OPERATOR 1	1	43,833	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	175,000
51,753	1	56,500	26,804	9ST SECRETARY	1	53,815	53,815
180,538,392		201,114,965	94,970,953	TOTAL		212,991,327	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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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	BY 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		267,425,226		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 RECOVERY							
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 EXEC	NO.	ADOPTED BUDGET
BI CAP BACKCHARGES												
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			
BJ INTERDEPT REVENUES												
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			
BW INTERFD CHGS - INTERFUND CHAR												
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			
FA FEDERAL AID - REIMBURSEMENT O												
		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			
SA STATE AID - REIMBURSEMENT OF												
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			
TL PROPERTY TAX												
289,073,953		277,854,866		1201	TAX LEVY COLLECTIONS		279,980,342		269,741,855			
		2,125,476		1207	NEW CONSTRUCTION VALUE		979,931		979,931			
289,073,953		279,980,342			TOTAL		280,960,273		270,721,786			
TX SPECIAL TAXES - SPECIAL TAXES												
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		357,145,092		346,906,605			



FUND	DEPT	C.C.	POLICE DEPARTMENT			
PDH	PD	10	DEPARTMENT			
			POLICE HEADQUARTERS			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR	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)	54,158,495	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
				FULL-TIME EMPLOYEES	1	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	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	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	6 MONTH	ACTUAL	BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	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	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	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	RECOMM.	BY	ADOPTED
	BUDGET								REQUEST	COUNTY	EXEC.	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	6 MONTH	ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET							REQUEST	COUNTY	EXEC.	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 (HEADQUATERS)							
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. COUNTY	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. 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	6 MONTH	ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
	BUDGET	REQUEST						REQUEST	COUNTY	EXEC.	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			267,425,226		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 DEPT  
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

2009 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

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	58		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	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
		6 MONTH			NO.	RECOMM BY
		ACTUAL			REQUEST	COUNTY EXEC
					NO.	ADOPTED

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

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            DEPT            C.C.  
 FCF              FB                40

FRINGE BENEFIT
DEPARTMENT
FRINGE BENEFITS (FCF FUND)

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

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

EXPENSES

INTERPD 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	11,104,031	10,424,014
10,099,778	10,648,083	5,344,347		TOTAL	11,104,031	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

INTERPD TRAN - INTERFUND TRANS

630,601			LB	TRANS TO GENERAL FUND		
630,601				TOTAL		

17,677,605	18,105,384	9,580,578		TOTAL EXPENSES	18,639,275	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 PRIOR ACTUAL	2010		CATEGORY  CLASS	2011			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

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	15,454,698	15,641,459
15,465,535	15,400,795			TOTAL	15,454,698	15,641,459

21,224,060	21,590,481	3,226,378		TOTAL REVENUES	21,902,609	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 TYPIST I PT	1	14,940	1	14,940
32,656	1	34,667	17,160	ADA	CLK TYPIST I	4	140,511	4	140,511
44,016	1	46,048	22,797	ADK	CLK TYPIST II				
				ADL	CLERK-TYPIST II P/T	1	24,000	1	24,000
52,875	1	55,316	27,385	AEA	CLK TYPIST 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
				ZYO	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 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)		
2,661,505	41	2,967,958	1,390,984	LKK FIRE MARSHAL I	37	2,723,290	37	2,723,290		
273,775	5	230,276	97,666	LKP FIRE MARSHAL TRAINEE	9	446,643	9	446,643		
464,447	6	490,758	242,960	LLA FIRE MARSHAL II	6	513,795	6	513,795		
540,655	5	512,408	260,489	LLF FIRE MARSHAL III	5	530,330	5	530,330		
7,496			10,618	LLH FIRE MARSHAL III P/T	1	30,000	1	30,000		
443,218	4	476,947	236,122	LMA ASST CHIEF FIRE MARSHAL	3	351,073	3	351,073		
77,873	1	109,000	14,119	LMF ASST CHIEF FIRE MARSHAL/FIRE	1	98,374	1	98,374		
142,125	1	148,687	73,610	LMK 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		11,104,031		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	DETAIL BUDGET		NO.
		BUDGET			DEPARTMENT
		6 MONTH			NO.
		ACTUAL			RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET
DE CONTRACTUAL SERVICES					
16,000		49,000	5A5	SOFTWARE CONTRACTS	46,550
3,777,998		4,075,598	500	MISCELLANEOUS CONTRACTUAL SER	4,075,493
67,275		56,511	524	MEDICAL/PSYCHIATRIC SERVICES	59,000
176,567		168,000	531	RADIO & COMMUNICATIONS	159,600
4,037,840		4,349,109		TOTAL	4,340,643
		4,148,553			4,340,643
HD DEBT SERVICE CHARGEBACKS					
473,162		435,513	59F	DEBT SERVICE CHARGEBACKS	375,352
473,162		435,513		TOTAL	375,352
HF INTER-DEPARTMENTAL CHARGES					
27,667		58,600	561	PRINTING GRAPHICS AND MAIL SE	58,600
18,907		25,000	562	POSTAGE CHARGES	26,000
344,540		320,326	563	INFORMATION TECHNOLOGY CHARGE	375,457
26,902		13,030	566	PURCHASING CHARGES	
111,372		104,724	567	FLEET MAINTENANCE CHARGES	104,724
922,421		878,374	568	BUILDING OCCUPANCY CHARGES	1,062,101
47,906		83,091	582	GASOLINE CHARGES	83,091
		121,783	585	TELECOMMUNICATION CHARGES	144,497
842,118		842,118	59E	INDIRECT CHARGES	812,869
2,341,833		2,447,046		TOTAL	2,667,339
		54,733			2,667,339
LB TRANS TO GENERAL FUND					
630,601			611	TRANS TO GENERAL FUND	
630,601				TOTAL	
17,677,605		18,105,384		TOTAL EXPENSES	18,639,275
		9,580,578			17,959,258

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

REVENUES

BE INVEST INCOME						
1,480		2,500	1,136	0790	INVESTMENT INCOME	6,155   6,155
1,480		2,500	1,136		TOTAL	6,155   6,155
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	6,147,186   6,147,186
			764	9822	CHARGES TO GRANTS	
5,602,451		5,897,186	3,183,104		TOTAL	6,147,186   6,147,186
BW INTERFD CHGS - INTERFUND CHAR						
		100,000		7700	INTERDEPARTMENTAL REVENUES	104,570   104,570
		100,000			TOTAL	104,570   104,570
SA STATE AID - REIMBURSEMENT OF						
148,365		190,000	42,138	1001	REIMBURSED EXPEND	190,000   190,000
148,365		190,000	42,138		TOTAL	190,000   190,000
TL PROPERTY TAX						
15,465,535		15,282,563		1201	TAX LEVY COLLECTIONS	15,400,795   15,587,556
		118,232		1207	NEW CONSTRUCTION VALUE	53,903   53,903
15,465,535		15,400,795			TOTAL	15,454,698   15,641,459
21,224,060		21,590,481	3,226,378		TOTAL REVENUES	21,902,609   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			5,923,989		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			18,639,275		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		2011					
PRIOR	YEAR	CURRENT	YEAR	CATEGORY		ENSUING		YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	CLASS		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	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	BY EXEC	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 INTRN					
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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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	

**SEWER AND STORM WATER DISTRICTS**  
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Lido Beach	
Valley Stream	
Franklin Square	
Woodmere-Hewlett	
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	
Farmingdale	
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Levittown	
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SEWER AND STORMWATER FINANCE .....	483



FUND  
SFA

DEPT  
SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

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

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	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
		6 MONTH			NO. <td>RECOMM BY</td>	RECOMM BY
		ACTUAL			REQUEST	COUNTY EXEC
					NO.	ADOPTED

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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	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 DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009 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

18,002,801	19,905,330	10,001,021	AA	SALARIES, WAGES & FEES	20,255,046	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	29,939,594	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	164,619,663	163,489,089
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EMPLOYEES (1)

290				FULL TIME	294	294
1				PART TIME		

(1) BEFORE SALARY SAVINGS

FUND DEPT  
SSW PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009 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

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 PRIOR YEAR	2010			CONTROL CENTER	2011						
	CURRENT YEAR		6 MONTH		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY 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 PRIOR YEAR	2010			CONTROL CENTER	2011					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,588,436		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)		
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&VENTILAIN	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	2010			CONTROL CENTER	2011					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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		20,255,046		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 PRIOR YEAR	2010			CONTROL CENTER	2011					
	CURRENT	YEAR			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	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	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT	YEAR	ENSUING YEAR		
ACTUAL	NO.	ADOPTED	DETAIL BUDGET		NO.
		BUDGET			DEPARTMENT
		ACTUAL			NO.
					RECOMM BY
					COUNTY EXEC
					NO.
					ADOPTED
					BUDGET

DF UTILITY COSTS

1,017,472		1,677,718	464,495	55W	WATER		1,716,306	1,716,306	
354,845		667,425		550	FUEL		695,457	695,457	
644,345		1,058,172	230,957	551	LIGHT, POWER, WATER		889,615	889,615	
6,572		13,218		552	TELEPHONE		13,218	13,218	
8,897,316		11,365,965	4,229,550	553	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	561	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	571	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		932	OPERATIONS AND MANAGEMENT RES		20,557,066	20,557,066	
		512,500		987	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		164,619,663	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.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

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/CONNE		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	FEES						
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 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

BI CAP BACKCHARGES

592,922		618,680	(109,699)	8800	CAPITAL BACKCHARGES		433,912		433,912		
592,922		618,680	(109,699)		TOTAL		433,912		433,912		

BW INTERFD CHGS - INTERFUND CHAR

486				1115	INTERFUND REVENUES OTHER						
486					TOTAL						

IF INTERFD TSFS - INTERFUND TRAN

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		
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FUND DEPT C.C.  
SSW PW 50

PUBLIC WORKS DEPARTMENT  
DEPARTMENT  
SEWER AND STORM WATER DISTRICT

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.
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	28,010,647	27,445,360
	98			FULL-TIME EMPLOYEES	95	95
19,013,648	29,555,564	11,955,342	6120	SEWERAGE DISPOSAL SERVICES-CED	30,528,632	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	164,619,663	163,489,089
	290			FULL-TIME EMPLOYEES	294	294
	1			PART-TIME EMPLOYEES		

FUND DEPT  
SD2 PW

PUBLIC WORKS DEPARTMENT

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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

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.	PUBLIC WORKS DEPARTMENT
SD2	PW	29	DEPARTMENT
			SEWAGE DISP DIST 2-REVENUES

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

AA FUND BALANCE

393,791			393,791	0101	FUND BALANCE - BEGIN. OF YEAR						
393,791			393,791		TOTAL						
393,791			393,791		TOTAL REVENUES						

FUND DEPT  
SD3 PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

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.  
 SD3 PW 31

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SEWAGE DISP DIST 3-PLANT

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

47				0704	RECVRY PRIOR YR APPR						
47					TOTAL						
47					TOTAL REVENUES						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SD3	PW	39	DEPARTMENT
			SEWAGE DISP DIST 3-REVENUES

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

AA FUND BALANCE

834,849			834,897	0101	FUND BALANCE - BEGIN. OF YEAR						
834,849			834,897		TOTAL						
834,849			834,897		TOTAL REVENUES						



FUND DEPT  
SCM PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009 PRIOR YEAR	2010		CATEGORY	2011			
	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 REVENUES			

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	19	DEPARTMENT
			PW SEWGE COLL DIST NO.1 INWOO

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

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.	PUBLIC WORKS DEPARTMENT
SCM	PW	51	DEPARTMENT
			SCD2 ISLAND PARK OCEANSIDE

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

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.	PUBLIC WORKS DEPARTMENT
SCM	PW	52	DEPARTMENT
			SCD2 ROOSEVELT UNIONDALE

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

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			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

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 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

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 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

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 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

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 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

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.	PUBLIC WORKS DEPARTMENT
SCM	PW	65	DEPARTMENT
			SCD2 E ROCKAWAY LYNBROOK MALV

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

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 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

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 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

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 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

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 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

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 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

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.  
 SCM PW 71

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SCD3-WANTAGH HARBOR

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

2,582			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 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

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

REVENUES

AA FUND BALANCE

10,787			10,787	0101	FUND BALANCE - BEGIN. OF YEAR						
10,787			10,787		TOTAL						
10,787			10,787		TOTAL REVENUES						

FUND DEPT C.C.  
 SCM PW 74

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SCD3 NORTH BELLMORE

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

AA FUND BALANCE

20			20	0101	FUND BALANCE - BEGIN. OF YEAR						
20			20		TOTAL						
20			20		TOTAL REVENUES						

FUND DEPT C.C.  
 SCM PW 75

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SCD3 SEAFORD

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

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 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

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.  
 SCM PW 77

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SCD3 FARMINGDALE

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

AA FUND BALANCE

20			20	0101	FUND BALANCE - BEGIN. OF YEAR						
20			20		TOTAL						
20			20		TOTAL REVENUES						

FUND DEPT C.C.  
 SCM PW 78

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SCD3 EAST MEADOW

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

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.  
 SCM PW 79

PUBLIC WORKS DEPARTMENT  
 DEPARTMENT  
 SCD3 LEVITTOWN

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

22			22	0101	FUND BALANCE - BEGIN. OF YEAR						
22			22		TOTAL						
22			22		TOTAL REVENUES						



FUND DEPT C.C.  
 SCM PW 80

PUBLIC WORKS DEPARTMENT  
 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 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

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 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

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			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

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

DEPARTMENT SUMMARY

2009 PRIOR YEAR ACTUAL	2010		CATEGORY CLASS	2011			
	CURRENT YEAR	YEAR		ENSUING YEAR		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		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 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	DETAIL BUDGET		NO.	ADOPTED
		BUDGET			DEPARTMENT	BUDGET
		ACTUAL			REQUEST	
					NO.	RECOMM BY
					COUNTY EXEC	NO.

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
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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            DEPT            C.C.  
 ENV            PL            45

PLANNING
DEPARTMENT
ENVIRONMENTAL PROTECTION

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

FUND DEPT  
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2009 PRIOR YEAR	2010		CATEGORY	2011			
	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

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 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

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 DEPT  
TCF TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

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

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 COUNTY	BY 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 PRIOR 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

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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY	EXEC			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				34	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	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,614,889	2,489,170	2,393,433	1000   NC PUBLIC UTILITY AUTHORITY	1,664,000			1,664,000
2,614,889	2,489,170	2,393,433	TOTAL COSTS	1,664,000			1,664,000



FUND DEPT  
TCF IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

2009 PRIOR YEAR	2010		CATEGORY	2011			
	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

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC			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 DEPT  
TCF TF

TECHNOLOGY FUND  
  
DEPARTMENT SUMMARY

2009 PRIOR YEAR	2010 CURRENT YEAR			CATEGORY	2011 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 COUNTY	BY 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						

**NASSAU COMMUNITY COLLEGE FUND**  
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FUND  
NCC

DEPT  
CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

125,234,881	131,307,833	55,501,871	AA	SALARIES, WAGES & FEES	129,410,450	129,410,450
41,544,520	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
167,125,759	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

194,557,293	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

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

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
962,338	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
94,286,706	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

206,871,992	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 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

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 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
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	DEB 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	E EK 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			
12,600				ZQA PROFESSOR							
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			
42,964				ZRP GRANT ADVISOR							
4,004				ZRR GRT TECHNICIAN							
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			

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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC BUDGET
	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	ZY0 COMP TIME CASH	
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)
2,819,439			(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 PRGTG&PUBLICATION	
77,675	1	76,442	43,642	9TI SECY TO PRESIDENT	1 88,990 1 88,990
11,573,708		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
1,340,931	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
13,304	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
5,001,437	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		BUDGET

AC WORKERS COMPENSATION

24,300		49,206	6,110	15D	WORKERS' COMPENSATION TRIAD -		18,527		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		18,527			

BB EQUIPMENT

(276)				010	CABINETS FILES ETC							
15,210		13,000	5,411	201	OFFICE FURNITURE/FURNISHINGS		6,178		6,178			
19,721		45,100	5,013	203	INFORMATION TECHNOLOGY		13,140		13,140			
1,201		3,500		204	EDUCATIONAL AND TRAINING EQUI		179		179			
53,820			1,761	205	MEDICAL/DENTAL EQUIPMENT		1,139		1,139			
				206	BUILDING EQUIPMENT		1,168		1,168			
		6,192	1,783	210	SAFETY & SECURITY EQUIPMENT		1,152		1,152			
3,709		7,400	3,409	216	MISCELLANEOUS EQUIPMENT		5,162		5,162			
93,385		75,192	17,377		TOTAL		28,118		28,118			

DD GENERAL EXPENSES

6,699		7,600	5,793	30T	TRAVEL RELATED REGISTRATION		15,652		15,652			
7,549		15,950	3,788	300	OFFICE SUPPLIES & COPY PAPER		7,685		7,685			
19,806		28,602	5,930	301	TRAVELING EXPENSE		14,140		14,140			
47				304	OFFICE EXPENSES-SERVICES							
525				314	MARINE EXPENSE							
34,814			(30,869)	329	OTHER EXPENSES		12,556		12,556			
(2,450)				345	EDUCATION EXPENSE							
649,962		600,000	189,036	36A	CREDIT CARD SERVICES		700,000		700,000			
74,572		75,000		360	ADVERTISING/PUBLIC NOTICES		80,000		80,000			
580			(16)	373	BOOKS, NEWSPAPERS, PERIODICAL		83,285		83,285			
10,504				384	MEMBERSHIP FEE							
5,948		13,000	2,009	396	OFFICIAL COLLEGE FUNCTIONS		5,000		5,000			
2,559				401	COPYING, BLUEPRINT SUPPLIES A							
60			98	402	POSTAGE DELIVERY		83		83			
14,809		7,500	6,817	403	INFORMATION TECH SUPPLIES & E		7,271		7,271			
26,529		24,800	6,488	404	EDUCATIONAL & TRAINING SUPPLI		8,750		8,750			
		2,000	106	405	MEDICAL SUPPLIES AND EXPENSES		99		99			
		8,000		406	BUILDING SUPPLIES AND MAINTEN							
			262	409	MOTOR VEHICLES EXPENSES		244		244			

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	DETAIL BUDGET		NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET			REQUEST COUNTY EXEC BUDGET
			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	419	MISCELLANEOUS SUPPLIES AND EX	123,391 123,391
16,970		10,547	503	COMPUTER SUPPLIES & EXPENSES	17,058 17,058
1,052,471		873,828		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

18,497,930		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	6 MONTH			BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET	ACTUAL				REQUEST	COUNTY	EXEC.	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	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	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	6 MONTH ACTUAL		BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	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.  
 NCC CY 10

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 GENERAL ADMINISTRATION

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,819,439	(200,000)		1078	RESERVE			
264,587		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			
18,497,930	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 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

	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	EEK	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 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
3,300			3,800	ZTJ 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 DUF 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 DUF 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 PRGT&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 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

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.  
NCC CY 12

NASSAU COMMUNITY COLLEGE  
DEPARTMENT  
VP FOR INSTITUTIONAL ADVANCEME

2009 PRIOR YEAR	2010		CONTROL CENTER	2011			
	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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	PROGRAMMER 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							
			DEPARTMENT	INSTRUCTION						
NCC	CY	15								
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
				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-THITRE		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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		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	6 MONTH	DETAIL BUDGET		NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		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/BLEUPRINT 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	HEAVU 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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST		COUNTY	EXEC			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 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

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	RECOMM.	BY	ADOPTED	
	BUDGET							REQUEST	COUNTY	EXEC.	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY 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			NASSAU COMMUNITY COLLEGE					
DEPT			DEPARTMENT					
C.C.			INSTRUCTION					
2009			2010			2011		
PRIOR	YEAR	CURRENT	YEAR	CONTROL CENTER	ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.	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. COUNTY	BY 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	RECOMM.	BY	ADOPTED
	BUDGET				REQUEST	COUNTY	EXEC.			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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY
		BUDGET				REQUEST	COUNTY 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	6 MONTH	ACTUAL	BUDGET SUMMARY			DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET						REQUEST	COUNTY	EXEC.	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 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

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	EEK	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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		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		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 RECVRV 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.  
 NCC CY 50

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 EXTENSION & PUBLIC SERVICE

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

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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST		COUNTY	EXEC		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	EDUCATIONAL & TRAINING SUPPLI		409		409		
212				154	MISCELLANEOUS SUPPLIES AND EX		1,383		1,383		
615				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		
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FUND DEPT C.C.  
 NCC CY 52

NASSAU COMMUNITY COLLEGE  
 DEPARTMENT  
 CENTER FOR ACADEMIC SUCCESS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL		REQUEST	COUNTY EXEC		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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT
		BUDGET	ACTUAL		REQUEST
					NO. RECOMM BY
					COUNTY EXEC
					NO. ADOPTED
					BUDGET
AB FRINGE BENEFITS					
215,390		235,613	113,272	13F SOCIAL SECURITY CONT	231,180
505,845		522,163	262,115	14F HEALTH INSURANCE	574,964
120,382		144,995	65,866	16F TIAA CREF	128,557
4,387		4,267	2,241	17F OPTICAL PLAN	4,402
11,126		11,024	5,610	20F DENTAL INSURANCE	11,187
39,813		53,141	18,798	22F MEDICARE REIMBURSEMENT	46,945
4,920		9,971	(4,920)	35F MTA MOBILITY TAX	11,280
3,030				40F CSEA LEGAL PLAN	
194,452		202,717	96,017	75F HEALTH INSURANCE FOR RETIREES	216,931
574		624	287	76F EMPLOYEES OPTICAL - RETIREES	601
1,099,919		1,184,515	559,286	TOTAL	1,226,047
AC WORKERS COMPENSATION					
		37		15D WORKERS' COMPENSATION TRIAD -	13,357
12,485				15M WORKERS' COMPENSATION TRIAD -	
12,485		37		TOTAL	13,357
BB EQUIPMENT					
15,060			6,752	201 OFFICE FURNITURE/FURNISHINGS	7,100
14,817			11,899	203 INFORMATION TECHNOLOGY	16,970
		40,651	1,294	204 EDUCATIONAL AND TRAINING EQUI	836
1,227			2,017	206 BUILDING EQUIPMENT	1,304
974				216 MISCELLANEOUS EQUIPMENT	52
32,078		40,651	21,962	TOTAL	26,262
DD GENERAL EXPENSES					
380		1,000	25	30T TRAVEL RELATED REGISTRATION	172
2,504		67,183	3,319	300 OFFICE SUPPLIES & COPY PAPER	3,562
1,795		2,100	451	301 TRAVELING EXPENSE	730
1,384			637	403 INFORMATION TECH SUPPLIES & E	9,654
114,117			136,158	404 EDUCATIONAL & TRAINING SUPPLI	10,577
				415 EQUIPMENT MAINTENANCE AND REN	163
20,847			32,103	419 MISCELLANEOUS SUPPLIES AND EX	32,406
142,818		257,500	118,634	423 NCC BOOKS--COLLEGE ONLY	248,810
20,343			10,755	503 COMPUTER SUPPLIES & EXPENSES	14,489
304,188		327,783	302,082	TOTAL	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 BY COUNTY 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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
			BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		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	LIFEGUARD 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	WBK	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	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL				REQUEST		COUNTY EXEC		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				ZYO	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	6 MONTH	DETAIL BUDGET	NO. DEPARTMENT NO. RECOMM BY NO. ADOPTED
		BUDGET	ACTUAL		REQUEST COUNTY EXEC 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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		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	COMMUNIIICATION 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	6 MONTH	DETAIL BUDGET	NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL			REQUEST	COUNTY	EXEC		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. COUNTY	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. COUNTY	BY 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	6 MONTH ACTUAL		BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	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	

2009		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

			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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
		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 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

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 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
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 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
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 ELECTR N	1	67,173	1				67,173
60,341	1	64,517	30,381	6LK MAINT ELECTRCN 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 STAINRY 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				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		BUDGET

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

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	6 MONTH	ACTUAL		BUDGET SUMMARY		DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET						REQUEST	COUNTY	EXEC.	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	6 MONTH ACTUAL		BUDGET SUMMARY				DEPARTMENT	RECOMM.	BY	ADOPTED	
		BUDGET							REQUEST	COUNTY	EXEC.	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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL						REQUEST		COUNTY EXEC		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					
180,176		950,000	27,467	0704	RECVRY PRIOR YR APPR		950,000		950,000	
182,020		950,000	27,467		TOTAL		950,000		950,000	

BG REVENUE OFFSET TO EXPENSE

49,220		45,000		2003	RENT OF REAL PROPRTY		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	6 MONTH	DETAIL BUDGET				NO.	DEPARTMENT	NO.	RECOMM BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY EXEC		BUDGET	
		35,000	16,641	2043	LIABILITY INSURANCE				35,000		35,000		
155,404		150,000	60,895	2044	REIMBURSEMENT COLLEGE SERVICE				150,000		150,000		
720		90,000	29,716	2045	GRADUATION				110,000		110,000		
82,809		105,000	38,863	2046	PHYSICAL EDU.COURSE FEES				85,000		85,000		
53,773		40,000	76,706	2060	MISCELLANEOUS				40,000		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		3,000		
506,135		570,000	26,475	2102	LATE REGISTRATION				200,000		200,000		
1,018,990		586,000	271,090	2103	APPLICATION				700,000		700,000		
33,040		18,000	7,280	2104	N G CHECK FEE				20,000		20,000		
223,311		235,000	75,477	2105	TRANSCRIPT FEES				225,000		225,000		
1,570,187		1,700,000	658,800	2106	STUD LAB FEES DAY				1,650,000		1,650,000		
975		2,000	675	2110	NURSING EVALUATION FEES				1,000		1,000		
524,900		400,000	67,800	2111	TUITION PAY PL FEES				440,000		440,000		
1,481,680		1,600,000	568,710	2117	TECHNOLOGY FEES				1,500,000		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		235,000		
299,122		350,000	249,922	2123	VEHICLE REGISTRATION FEE				350,000		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		35,839,261		
29,457,733		30,704,228	26,240,196	2213	STUD TUIT SPRING DAYS				32,932,758		32,932,758		
7,026,488		9,316,354		2215	STUDENT SUMMER TUITION				7,855,378		7,855,378		
1,072,933			856,379	2216	STUDENT TUITION NON FALL/SPRI				1,199,504		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		11,511,337		
1,027,484		2,983,700	(1,056,474)	2302	CHRGs NON RESIDENTS				1,061,260		1,061,260		
589,955		146,600	197,871	2303	OUT STATE RSDNT TUIT				609,348		609,348		
921,521			327,528	2307	OUT OF STATE TUITION - INTERN				951,813		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	DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED	6 MONTH	DETAIL BUDGET			NO.	DEPARTMENT	NO.	RECOMM	BY	NO.	ADOPTED
		BUDGET	ACTUAL					REQUEST		COUNTY	EXEC		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		
204,682,867		204,142,028	87,275,293		TOTAL REVENUES				202,947,227		202,947,227		

