

**NASSAU COUNTY
NEW YORK**



**EDWARD P. MANGANO
COUNTY EXECUTIVE**

SUPPORTING SCHEDULES **to the FISCAL 2011** **ADOPTED BUDGET**

OCTOBER 30, 2010 • ORDINANCE #181-2010

***“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				2011			
PRIOR	YEAR	CURRENT	YEAR	CODE	FUND	DEPARTMENT	RECOMM.	BY	ADOPTED
						REQUEST	COUNTY	EXEC.	BUDGET
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME				ADOPTED
		BUDGET							BUDGET
OPERATING EXPENSES									
127,496,614		166,702,382	52,134,371	SSW	SEWER AND STORM WATER DISTRICT	164,619,663		163,489,089	163,489,090
20,594,408		21,618,269	11,780,077	FCF	FIRE PREVENTION SAFETY COMM &	22,798,009		22,117,992	22,131,022
1,855,345,779		1,984,316,341	911,307,718	GEN	GENERAL FUND	2,014,278,834		1,984,187,656	2,110,118,937
344,651,078		364,773,844	180,412,787	PDD	POLICE DISTRICT FUND	377,129,558		353,573,449	377,129,559
318,204,311		349,932,769	164,186,294	PDH	POLICE HEADQUARTERS FUND	370,630,697		348,902,798	323,846,689
303,933,015		327,315,677	66,849,852	DSV	DEBT SERVICE FUND	355,461,424		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	3,352,176,721

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

2009		2010		2011					
PRIOR	YEAR	CURRENT	YEAR	FUND	ENSUING	YEAR			
ACTUAL	ADOPTED	6 MONTH	ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET					REQUEST	COUNTY	EXEC.	BUDGET
OPERATING REVENUES									
233,686,839	166,702,382	138,581,701	SSW	SEWER AND STORM WATER DISTRICT	163,489,090	163,489,090	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	22,117,992		22,131,022
1,911,643,238	1,984,316,341	623,627,826	GEN	GENERAL FUND	1,943,267,110	1,984,187,660	1,984,187,660		2,110,118,937
358,000,386	364,773,844	16,677,390	PDD	POLICE DISTRICT FUND	356,132,933	353,573,450	353,573,450		377,129,559
346,505,829	349,932,769	16,302,339	PDH	POLICE HEADQUARTERS FUND	359,141,285	348,902,798	348,902,798		323,846,689
303,933,018	327,315,677	6,598,814	DSV	DEBT SERVICE FUND	355,461,424	355,461,424	355,461,424		355,461,424
3,174,994,354	3,214,659,282	805,014,506	TOTAL MAJOR OPERATING REVENUES		3,199,423,073	3,227,732,414	3,227,732,414		3,352,176,721

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

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

INTERFD CHARGEBACKS-DEBT SERVI

260,614,358	290,606,946		HD	DEBT SERVICE CHARGEBACKS	319,239,087	319,239,087		319,239,087
260,614,358	290,606,946			TOTAL	319,239,087	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		831,019,908
397,349,830	398,796,040	248,610,447	AB	FRINGE BENEFITS	455,312,491	455,312,491		454,229,585
21,982,762	23,784,383	10,749,839	AC	WORKERS COMPENSATION	28,819,990	28,819,990		27,819,990
1,227,062,293	1,299,827,893	678,144,382		TOTAL	1,383,536,851	1,313,424,202		1,313,069,483

OTHER THAN PS - OTHER THAN PERS

1,477,271	2,991,133	440,235	BB	EQUIPMENT	2,110,458	1,834,009		1,905,696
36,774,316	45,872,837	19,763,026	DD	GENERAL EXPENSES	47,801,828	45,232,291		43,735,268
137,268,979	150,193,211	87,352,503	DE	CONTRACTUAL SERVICES	149,806,907	145,579,765		149,795,303
47,551,220	53,358,484	28,498,443	DF	UTILITY COSTS	50,190,703	50,190,703		49,690,703
225,000	5,225,000	5,000,000	DG	VAR DIRECT EXPENSES	5,200,000	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		61,531,155
45,594,635	42,191,224	9,199,746	HH	INTERFD CHGS - INTERFUND CHARG	52,250,600	52,250,600		113,876,600
47,818,616	46,819,670	12,592,430	MM	MASS TRANSPORTATION	47,873,726	47,873,726		47,873,726
295,698,030	331,911,256	79,326,175	OO	OTHER EXPENSES	290,696,707	290,696,707		350,956,096
668,499,854	736,418,401	257,006,782		TOTAL	707,462,084	700,388,956		824,564,547

INTER-DEPARTMENTAL CHARGES

109,601,177	139,926,094	1,377,557	HF	INTER-DEPARTMENTAL CHARGES	106,575,648	106,575,648		107,199,088
109,601,177	139,926,094	1,377,557		TOTAL	106,575,648	106,575,648		107,199,088

DIRECT ASST - DIRECT ASSISTANC

166,171,959	173,600,000	150,493,558	PP	EARLY INTERVENTION/SPECIAL EDU	171,304,000	171,304,000		171,304,000
59,101,809	61,750,000	33,138,787	SS	RECIPIENT GRANTS	73,050,000	73,050,000		73,050,000
50,960,629	50,541,207	38,952,997	TT	PURCHASED SERVICES	59,273,651	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		63,808,000
227,852,905	237,500,000	106,151,516	XX	MEDICAID	242,763,290	242,763,290		242,763,290
561,595,401	581,346,207	376,550,309		TOTAL	610,198,941	610,198,941		610,198,941

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

2009		2010		2011			
PRIOR	YEAR	CURRENT	YEAR	CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEBT SERVICE OBJECT CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
DEBT SERVICE							
38,939,801	62,011,444	24,949,569	FF	INTEREST	83,047,074	83,047,074	83,047,074
104,015,500	104,522,297	48,642,500	GG	PRINCIPAL	94,858,500	94,858,500	94,858,500
142,955,301	166,533,741	73,592,069		TOTAL	177,905,574	177,905,574	177,905,574
RESERVES							
(103,179)			JA	CONTINGENCIES RESERVE			
(103,179)				TOTAL			
2,970,225,205	3,214,659,282	1,386,671,099		TOTAL OPERATING EXPENSES	3,304,918,185	3,227,732,408	3,352,176,721

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

PRIOR YEAR	2010		CLASS	CATEGORY	2011			
	CURRENT	YEAR			ENSUING	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		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		35,537,547
202,027,777	52,784,573	173,829,113		TOTAL	36,016,347	36,016,347		35,537,547
NON-TAX SRCS								
25,998,082	27,500,000	14,747,916	BA	INT PENALTY ON TAX	28,500,000	28,500,000		28,500,000
11,528,858	12,352,247	5,328,751	BC	PERMITS & LICENSES	12,029,582	12,029,582		13,515,914
24,071,669	52,922,000	14,951,470	BD	FINES & FORFEITS	72,265,815	89,588,482		95,625,815
5,508,952	9,408,950	1,707,430	BE	INVEST INCOME	9,133,360	8,761,275		8,761,275
47,743,110	36,039,273	13,994,034	BF	RENTS & RECOVERIES	29,545,290	29,295,290		84,295,290
6,261,609	12,726,410	3,530,163	BG	REVENUE OFFSET TO EXPENSE	21,768,849	21,568,849		21,568,850
97,593,440	110,738,362	43,817,319	BH	DEPT REVENUES	133,170,594	143,170,594		143,170,594
11,549,292	13,419,969	670,473	BI	CAP BACKCHARGES	12,979,199	12,979,199		13,129,200
109,683,359	139,926,094	1,377,559	BJ	INTERDEPT REVENUES	106,575,648	106,575,648		107,199,088
6,158,444	6,500,725	7,607,473	BO	PAY LIEU TAX - PAYMENT IN LIEU	6,805,057	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		6,000,000
	1,000,000		BS	OTE PROFITS	1,500,000	1,500,000		1,500,000
260,614,358	290,606,946		BV	DEBT SERVICE CHARGEBACK REVENU	319,239,087	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		134,641,085
23,864			BI	GIFTS				
693,647,664	815,407,519	123,928,064		TOTAL	832,527,566	859,028,148		983,951,255
FEDERAL AID								
161,886,175	177,501,822	43,415,144	FA	FEDERAL AID - REIMBURSEMENT OF	151,978,992	151,793,992		151,793,992
161,886,175	177,501,822	43,415,144		TOTAL	151,978,992	151,793,992		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		221,536,707
204,446,821	231,362,941	93,049,372		TOTAL	216,542,948	221,536,707		221,536,707
SALES TAX								
887,529,613	941,251,715	309,173,600	TA	SALES TAX CO - SALES TAX COUNT	951,471,624	951,471,624		951,471,624
63,623,273	61,831,308	19,463,153	TB	PART COUNTY - SALES TAX PART C	71,864,510	71,864,510		71,864,510
951,152,886	1,003,083,023	328,636,753		TOTAL	1,023,336,134	1,023,336,134		1,023,336,134

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	ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX								
803,322,732	801,573,849		TL	PROPERTY TAX	803,315,632	800,315,632		800,315,632
803,322,732	801,573,849			TOTAL	803,315,632	800,315,632		800,315,632
OTHER TAXES								
5,324,390	5,300,000	997,727	TO	OTE 5% TAX	5,000,000	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		27,775,995
32,616,520	33,075,995	11,909,815		TOTAL	32,775,995	32,775,995		32,775,995
3,049,100,575	3,114,789,722	774,768,261		TOTAL OPERATING REVENUES	3,096,493,614	3,124,802,955		3,249,247,262

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010				2011			
PRIOR YEAR	CURRENT	YEAR	6 MONTH	YEAR	FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	ACTUAL	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	1,664,000
2,614,889	2,489,170	2,393,433			TOTAL	1,664,000	1,664,000	1,664,000
SFA SEWER&STORMWATER FINANCE								
	1,000,000				OTHER THAN PERSONAL SERVICES	950,000	950,000	950,000
	15,551,031				DEBT SERVICE	15,352,356	15,352,356	15,352,356
	16,551,031				TOTAL	16,302,356	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	308,788,949
255,079,347	283,819,693				TOTAL	308,788,949	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	205,365,029
109,476,404	133,136,466	64,928,597			DEBT SERVICE	150,096,395	150,096,395	150,096,395
303,933,015	327,315,677	66,849,852			TOTAL	355,461,424	355,461,424	355,461,424
561,627,251	630,175,571	69,243,285			TOTAL DEBIT SERVICE	682,216,729	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	6,018,625
2,795,559	2,589,990	2,223,274			OTHER THAN PERSONAL SERVICES	2,777,266	2,777,266	2,777,266
8,159,391	8,988,100	5,003,309			TOTAL	9,055,280	9,055,280	8,795,891

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010				2011			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
JUDICIAL								
GEN DISTRICT ATTORNEY								
27,247,172	29,452,783	14,713,839		PERS SERVICES	29,904,202	28,571,992		29,569,934
1,781,114	1,906,887	1,220,823		OTHER THAN PERSONAL SERVICES	2,307,457	2,270,770		2,307,457
	3,676,393			INTER-DEPARTMENTAL CHARGES				
29,028,286	35,036,063	15,934,662		TOTAL	32,211,659	30,842,762		31,877,391
GEN PUBLIC ADMINISTRATOR								
462,899	493,697	243,680		PERS SERVICES	509,882	501,638		501,638
8,834	21,332	2,841		OTHER THAN PERSONAL SERVICES	19,332	19,332		19,333
471,733	515,029	246,521		TOTAL	529,214	520,970		520,971
RLC TRAFFIC & PARKING VIOLATIONS A								
				OTHER THAN PERSONAL SERVICES				29,010,345
				TOTAL				29,010,345
GEN TRAFFIC & PARKING VIOLATIONS A								
2,517,594	3,210,070	1,356,555		PERS SERVICES	3,532,988	3,442,006		3,442,006
1,511,820	9,951,420	4,176,125		OTHER THAN PERSONAL SERVICES	10,246,488	10,246,488		77,909,821
4,029,414	13,161,490	5,532,680		TOTAL	13,779,476	13,688,494		81,351,827
GEN COURTS								
1,793,732	1,925,236	939,687		PERS SERVICES	2,117,499	2,117,499		2,117,499
1,793,732	1,925,236	939,687		TOTAL	2,117,499	2,117,499		2,117,499
35,323,165	50,637,818	22,653,550		TOTAL JUDICIAL	48,637,848	47,169,725		144,878,032

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010			FUNCTION	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROTECTION OF PERSONS								
FCF FRINGE BENEFIT								
3,547,404	3,512,885	2,199,499		PERS SERVICES	4,158,734	4,158,734		4,158,734
3,547,404	3,512,885	2,199,499		TOTAL	4,158,734	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		200,351,921
172,817,876	169,952,962	105,483,154		TOTAL	201,434,827	201,434,827		200,351,921
PDD FRINGE BENEFIT								
98,257,739	98,458,293	66,242,229		PERS SERVICES	108,763,657	108,763,657		108,763,657
98,257,739	98,458,293	66,242,229		TOTAL	108,763,657	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		103,205,471
89,685,109	91,681,609	60,363,498		TOTAL	103,205,471	103,205,471		103,205,471
GEN DEPARTMENT OF INVESTIGATIONS								
131,407	141,120	89,528		PERS SERVICES	6,770	6,770		6,770
19,773	38,136	2,515		OTHER THAN PERSONAL SERVICES	18,000	18,000		18,000
151,180	179,256	92,043		TOTAL	24,770	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		2,119,399
23,178	23,686	6,792		OTHER THAN PERSONAL SERVICES	19,036	19,036		19,036
	701,707			INTER-DEPARTMENTAL CHARGES				
2,171,610	3,144,392	982,021		TOTAL	2,172,606	2,138,435		2,138,435
FCF FIRE COMMISSION								
473,162	435,513			INTERFD CHARGEBACKS-DEBT SERVI	375,352	375,352		375,352
10,099,778	10,648,083	5,344,347		PERS SERVICES	11,104,031	10,424,014		10,424,014
4,132,231	4,574,742	4,181,498		OTHER THAN PERSONAL SERVICES	4,492,553	4,492,553		4,492,553
2,341,833	2,447,046	54,733		INTER-DEPARTMENTAL CHARGES	2,667,339	2,667,339		2,680,369
17,047,004	18,105,384	9,580,578		TOTAL	18,639,275	17,959,258		17,972,288

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

(CONTINUED) PAGE 4

(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 COMMISSION ON HUMAN RIGHTS								
750,827	700,456	217,361		PERS SERVICES	619,717	612,555		612,555
11,214	30,670	3,005		OTHER THAN PERSONAL SERVICES	18,950	18,950		18,950
762,041	731,126	220,366		TOTAL	638,667	631,505		631,505
GEN MEDICAL EXAMINER								
4,466,296	4,915,216	2,737,441		PERS SERVICES	5,526,276	5,415,064		5,415,064
502,484	461,395	258,731		OTHER THAN PERSONAL SERVICES	450,747	450,747		450,748
4,941,593	4,982,367	(42,707)		INTER-DEPARTMENTAL CHARGES	1,115,660	1,115,660		1,115,660
9,910,373	10,358,978	2,953,465		TOTAL	7,092,683	6,981,471		6,981,472
PDD POLICE DEPARTMENT								
157,432	152,497			INTERFD CHARGEBACKS-DEBT SERVI	1,822,015	1,822,015		1,822,015
211,614,332	231,208,346	111,074,656		PERS SERVICES	236,063,063	212,506,954		236,063,063
4,982,361	7,341,387	3,097,683		OTHER THAN PERSONAL SERVICES	6,971,733	6,971,733		6,971,733
29,639,214	27,613,321	(1,781)		INTER-DEPARTMENTAL CHARGES	23,509,090	23,509,090		23,509,091
246,393,339	266,315,551	114,170,558		TOTAL	268,365,901	244,809,792		268,365,902
PDH POLICE DEPARTMENT								
4,904,417	6,199,243			INTERFD CHARGEBACKS-DEBT SERVI	8,252,771	8,252,771		8,252,771
183,178,535	204,035,114	96,390,838		PERS SERVICES	216,333,115	194,605,216		171,049,107
11,553,189	14,321,003	7,040,250		OTHER THAN PERSONAL SERVICES	17,419,703	17,419,703		15,919,703
28,883,061	33,695,800	391,708		INTER-DEPARTMENTAL CHARGES	25,419,637	25,419,637		25,419,637
228,519,202	258,251,160	103,822,796		TOTAL	267,425,226	245,697,327		220,641,218
869,262,877	920,691,596	466,110,207		TOTAL PROTECTION OF P	981,921,817	935,805,247		933,235,373

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
27,019,989	29,450,762	15,322,655		PERS SERVICES	29,939,594	28,809,020		28,809,021
66,997,728	103,854,345	28,148,244		OTHER THAN PERSONAL SERVICES	106,870,890	106,870,890		106,870,890
33,478,897	33,397,275	8,663,472		DEBT SERVICE	27,809,179	27,809,179		27,809,179
127,496,614	166,702,382	52,134,371		TOTAL	164,619,663	163,489,089		163,489,090
GEN PUBLIC WORKS DEPARTMENT								
42,427,555	44,969,196	21,748,109		PERS SERVICES	39,945,684	38,163,230		38,163,230
40,435,866	43,729,608	27,131,260		OTHER THAN PERSONAL SERVICES	40,662,727	40,662,727		40,662,727
7,838,295	11,054,279			INTER-DEPARTMENTAL CHARGES	8,821,229	8,821,229		8,821,229
90,701,716	99,753,083	48,879,369		TOTAL	89,429,640	87,647,186		87,647,186
218,198,330	266,455,465	101,013,740		TOTAL PUBLIC WORKS	254,049,303	251,136,275		251,136,275
RECREATION & PARKS								
ENV PLANNING								
4,260,611	9,126,736			OTHER THAN PERSONAL SERVICES	12,040,332	12,040,332		12,040,332
4,260,611	9,126,736			TOTAL	12,040,332	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		13,883,431
3,157,012	3,782,750	2,034,541		OTHER THAN PERSONAL SERVICES	3,900,871	3,900,871		3,900,871
				INTER-DEPARTMENTAL CHARGES	80,000	80,000		80,000
16,758,777	17,464,402	8,248,624		TOTAL	18,473,123	17,864,302		17,864,302
21,019,388	26,591,138	8,248,624		TOTAL RECREATION & PA	30,513,455	29,904,634		29,904,634

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PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
HEALTH								
RLC DEPT OF MH, CHEM DEPEND & DISA								
				OTHER THAN PERSONAL SERVICES				10,951,750
				TOTAL				10,951,750
GEN DEPT OF MH, CHEM DEPEND & DISA								
5,549,121	5,912,551	2,919,495		PERS SERVICES	5,319,674	5,087,307		5,087,307
11,635,973	12,632,546	8,563,056		OTHER THAN PERSONAL SERVICES	11,384,852	11,384,852		11,384,852
2,362,537	2,133,568	(18,972)		INTER-DEPARTMENTAL CHARGES	1,436,191	1,436,191		1,451,838
19,547,631	20,678,665	11,463,579		TOTAL	18,140,717	17,908,350		17,923,997
GEN HEALTH DEPARTMENT								
15,394,685	16,836,835	8,239,417		PERS SERVICES	16,562,814	15,958,839		15,958,839
7,641,372	8,509,201	6,647,243		OTHER THAN PERSONAL SERVICES	7,973,937	7,973,937		7,973,938
6,658,665	6,642,424	(40,131)		INTER-DEPARTMENTAL CHARGES	7,573,131	7,573,131		7,752,148
166,171,959	173,600,000	150,493,558		DIRECT ASST - DIRECT ASSISTANC	171,304,000	171,304,000		171,304,000
195,866,681	205,588,460	165,340,087		TOTAL	203,413,882	202,809,907		202,988,925
215,414,312	226,267,125	176,803,666		TOTAL HEALTH	221,554,599	220,718,257		231,864,672
SOCIAL SERVICES								
GEN CE - COORD AGENCY FOR SPANISH								
411,770	457,659	139,302		PERS SERVICES	212,800	212,800		212,800
14,738	35,492	2,333		OTHER THAN PERSONAL SERVICES	30,808	30,808		30,808
426,508	493,151	141,635		TOTAL	243,608	243,608		243,608
GEN OFFICE OF MINORITY AFFAIRS								
491,902	496,059	213,668		PERS SERVICES	408,742	408,742		460,742
50,856	85,000	4,952		OTHER THAN PERSONAL SERVICES	75,623	75,623		75,623
542,758	581,059	218,620		TOTAL	484,365	484,365		536,365

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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 CE - PHYSICALLY CHALLENGED								
262,124	267,792	147,021		PERS SERVICES	304,637	304,637		304,637
16,372	29,595	2,565		OTHER THAN PERSONAL SERVICES	17,170	17,170		17,170
377,741	316,372	18,665		INTER-DEPARTMENTAL CHARGES	342,264	342,264		358,651
656,237	613,759	168,251		TOTAL	664,071	664,071		680,458
RLC SENIOR CITIZENS AFFAIRS								
				OTHER THAN PERSONAL SERVICES				15,412,300
				TOTAL				15,412,300
GEN SENIOR CITIZENS AFFAIRS								
2,153,120	2,221,141	1,174,997		PERS SERVICES	2,507,782	2,439,725		2,439,725
15,629,423	15,719,897	13,617,578		OTHER THAN PERSONAL SERVICES	15,452,500	15,452,500		15,452,500
1,289,349	1,381,875	1,819		INTER-DEPARTMENTAL CHARGES	1,448,812	1,448,812		1,449,475
19,071,892	19,322,913	14,794,394		TOTAL	19,409,094	19,341,037		19,341,700
GEN SOCIAL SERVICES								
48,482,799	52,358,518	25,451,649		PERS SERVICES	55,341,720	53,373,665		53,373,665
14,318,837	14,758,700	6,473,076		OTHER THAN PERSONAL SERVICES	13,112,543	13,112,543		13,112,543
19,279,447	23,538,929	596,639		INTER-DEPARTMENTAL CHARGES	22,676,961	22,676,961		23,069,160
395,423,442	407,746,207	226,056,751		DIRECT ASST - DIRECT ASSISTANC	438,894,941	438,894,941		438,894,941
477,504,525	498,402,354	258,578,115		TOTAL	530,026,165	528,058,110		528,450,309
RLC VETERANS SERVICES AGENCY								
				OTHER THAN PERSONAL SERVICES				665
				TOTAL				665
GEN VETERANS SERVICES AGENCY								
533,816	575,690	256,659		PERS SERVICES	503,574	492,358		492,358
14,678	22,680	4,300		OTHER THAN PERSONAL SERVICES	18,665	18,665		18,665
212,170	1,133,457			INTER-DEPARTMENTAL CHARGES	1,206,743	1,206,743		1,207,273
760,664	1,731,827	260,959		TOTAL	1,728,982	1,717,766		1,718,296

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2009	2010				2011			
PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
RLC NASSAU COUNTY YOUTH BOARD								
				OTHER THAN PERSONAL SERVICES				6,250,940
				TOTAL				6,250,940
GEN NASSAU COUNTY YOUTH BOARD								
361,626	375,747	215,035		PERS SERVICES	399,728	391,164		391,164
7,790,393	7,708,059	7,546,101		OTHER THAN PERSONAL SERVICES	7,155,552	6,613,835		6,613,835
506,711	565,637	54		INTER-DEPARTMENTAL CHARGES	623,021	623,021		623,021
8,658,730	8,649,443	7,761,190		TOTAL	8,178,301	7,628,020		7,628,020
507,621,314	529,794,506	281,923,164		TOTAL SOCIAL SERVICES	560,734,586	558,136,977		580,262,661
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
129,932,500	128,764,173	63,872,527		PERS SERVICES	135,729,093	128,739,118		128,739,118
29,549,741	27,664,125	7,832,118		OTHER THAN PERSONAL SERVICES	23,113,715	23,113,715		23,113,716
11,040	8,845,585			INTER-DEPARTMENTAL CHARGES	177,017	177,017		177,017
159,493,281	165,273,883	71,704,645		TOTAL	159,019,825	152,029,850		152,029,851
GEN PROBATION								
15,593,800	17,569,406	8,937,777		PERS SERVICES	19,608,675	17,554,733		17,554,733
448,553	607,656	278,681		OTHER THAN PERSONAL SERVICES	482,483	482,483		482,483
	1,000			INTER-DEPARTMENTAL CHARGES	800	800		800
16,042,353	18,178,062	9,216,458		TOTAL	20,091,958	18,038,016		18,038,016
175,535,634	183,451,945	80,921,103		TOTAL CORRECTIONS	179,111,783	170,067,866		170,067,867

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PRIOR YEAR	CURRENT	YEAR	FUND	FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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		176,892,071
27,431,534	28,072,263	13,481,798		OTHER THAN PERSONAL SERVICES	26,055,156	26,055,156		26,055,156
194,557,293	204,142,028	88,046,280		TOTAL	202,947,227	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		2,646,654
1,811,553	1,774,856	1,286,929		OTHER THAN PERSONAL SERVICES	2,024,356	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		4,671,010
GEN EMERGENCY MANAGEMENT								
439,966	530,587	166,859		PERS SERVICES	556,199	556,199		556,199
920,690	38,768	8,786		OTHER THAN PERSONAL SERVICES	30,000	30,000		30,000
	105,018			INTER-DEPARTMENTAL CHARGES				
1,360,656	674,373	175,645		TOTAL	586,199	586,199		586,199
GEN INFORMATION TECHNOLOGY								
11,044,862	11,316,448	5,502,119		PERS SERVICES	10,649,487	10,218,932		10,218,932
13,477,443	15,016,926	6,198,700		OTHER THAN PERSONAL SERVICES	15,082,713	15,082,713		14,582,714
980,723	1,042,252			INTER-DEPARTMENTAL CHARGES	1,108,298	1,108,298		1,108,298
25,503,028	27,375,626	11,700,819		TOTAL	26,840,498	26,409,943		25,909,944
GEN PURCHASING DEPARTMENT								
1,465,124	2,503,923	631,023		PERS SERVICES	1,293,586	1,260,698		1,260,698
17,556	21,156	13,903		OTHER THAN PERSONAL SERVICES	19,501	17,534		17,534
169,928	301,715			INTER-DEPARTMENTAL CHARGES				
1,652,608	2,826,794	644,926		TOTAL	1,313,087	1,278,232		1,278,232

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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		567,580
13,949,374	14,748,301	12,701,746		OTHER THAN PERSONAL SERVICES	14,423,636	14,423,636		14,423,636
14,712,292	15,572,618	12,978,801		TOTAL	15,031,020	14,991,216		14,991,216
GEN RECORDS MANAGEMENT (GEN FUND)								
747,790	957,850	389,294		PERS SERVICES	1,021,167	862,697		862,697
223,896	360,500	193,765		OTHER THAN PERSONAL SERVICES	574,250	284,471		284,471
75,085	75,085			INTER-DEPARTMENTAL CHARGES				
1,046,771	1,393,435	583,059		TOTAL	1,595,417	1,147,168		1,147,168
GEN ASSESSMENT DEPARTMENT								
12,487,839	13,546,152	6,423,414		PERS SERVICES	13,329,923	13,027,860		13,074,883
937,967	881,383	309,082		OTHER THAN PERSONAL SERVICES	812,642	757,642		710,619
13,425,806	14,427,535	6,732,496		TOTAL	14,142,565	13,785,502		13,785,502
GEN ASSESSMENT REVIEW COMMISSION								
3,133,694	3,718,277	1,676,625		PERS SERVICES	3,279,628	3,228,127		3,228,127
1,480,843	1,587,400	920,878		OTHER THAN PERSONAL SERVICES	498,867	498,867		498,867
4,614,537	5,305,677	2,597,503		TOTAL	3,778,495	3,726,994		3,726,994
GEN CIVIL SERVICE								
4,133,644	4,848,678	2,442,214		PERS SERVICES	5,091,011	4,760,368		4,760,368
165,029	313,161	171,125		OTHER THAN PERSONAL SERVICES	348,611	268,111		268,111
4,298,673	5,161,839	2,613,339		TOTAL	5,439,622	5,028,479		5,028,479
GEN COUNTY ATTORNEY								
11,477,029	12,462,567	5,518,236		PERS SERVICES	11,257,461	11,116,061		11,116,061
1,822,255	2,895,116	904,132		OTHER THAN PERSONAL SERVICES	6,757,279	4,757,279		2,757,279
13,299,284	15,357,683	6,422,368		TOTAL	18,014,740	15,873,340		13,873,340
GEN COUNTY CLERK								
5,204,278	6,164,787	2,772,620		PERS SERVICES	6,910,177	6,139,024		6,139,024
720,199	850,750	213,681		OTHER THAN PERSONAL SERVICES	934,250	767,548		767,548
5,924,477	7,015,537	2,986,301		TOTAL	7,844,427	6,906,572		6,906,572

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	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		7,246,903
504,299	814,000	68,598		OTHER THAN PERSONAL SERVICES	1,014,000	550,800		814,000
6,587,944	8,135,450	3,445,225		TOTAL	8,644,106	6,907,094		8,060,903
GEN COUNTY EXECUTIVE								
2,662,421	3,683,907	1,202,696		PERS SERVICES	2,564,265	2,564,265		2,564,265
118,226	132,761	131,162		OTHER THAN PERSONAL SERVICES	280,000	280,000		280,000
2,780,647	3,816,668	1,333,858		TOTAL	2,844,265	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		12,370,492
1,207,692	1,437,955	100,073		OTHER THAN PERSONAL SERVICES	4,868,730	1,431,154		1,431,154
10,454,904	13,098,112	4,882,703		TOTAL	20,611,347	13,801,646		13,801,646
GEN CE - HOUSING & INTERGOVERNMENT								
624,783	709,729	206,425		PERS SERVICES	316,137	316,137		316,137
11,700	1,110,909	9,946		OTHER THAN PERSONAL SERVICES	7,225	7,225		7,225
759,774	727,372	261,307		INTER-DEPARTMENTAL CHARGES	1,092,384	1,092,384		1,098,351
1,396,257	2,548,010	477,678		TOTAL	1,415,746	1,415,746		1,421,713
GEN OFFICE OF LABOR RELATIONS								
348,376	444,817	182,334		PERS SERVICES	395,842	395,842		395,842
350,401	511,400	99,620		OTHER THAN PERSONAL SERVICES	559,960	559,960		559,960
698,777	956,217	281,954		TOTAL	955,802	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		13,208,053
2,181,330	2,168,602	1,665,856		OTHER THAN PERSONAL SERVICES	2,922,361	2,922,361		2,922,361
13,127,487	15,207,618	6,295,676		TOTAL	17,130,414	17,130,414		16,130,414
GEN DEPARTMENT OF HUMAN RESOURCES								
975,382	1,015,084	335,096		PERS SERVICES	780,940	780,940		780,940
24,399	86,280	13,237		OTHER THAN PERSONAL SERVICES	66,780	66,780		66,780
999,781	1,101,364	348,333		TOTAL	847,720	847,720		847,720

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PRIOR YEAR	CURRENT	YEAR		FUNCTION	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		1,708,386
48,265,939	47,244,695	12,637,546		OTHER THAN PERSONAL SERVICES	48,250,526	48,250,526		48,250,526
	1,286,001			INTER-DEPARTMENTAL CHARGES	1,007,320	1,007,320		1,007,320
49,871,720	50,395,722	13,467,549		TOTAL	51,015,978	50,966,232		50,966,232
GEN COUNTY TREASURER								
2,446,421	4,165,971	1,357,098		PERS SERVICES	2,760,542	2,683,259		2,683,259
50,363,751	50,314,140	35,395,972		OTHER THAN PERSONAL SERVICES	357,951	357,951		357,952
52,810,172	54,480,111	36,753,070		TOTAL	3,118,493	3,041,210		3,041,211
229,241,366	250,059,313	117,385,557		TOTAL GENERAL ADMINIS	205,916,151	192,314,784		189,974,562
UNALLOCATED & MISCELLANEOUS								
GEN MISCELLANEOUS								
22,417,793	23,341,482	8,060,899		PERS SERVICES	27,673,755	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		187,529,205
2,917,661	6,842,331	156,223		INTER-DEPARTMENTAL CHARGES	6,269,751	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		221,472,711
3,171,657,998	3,446,968,247	1,477,110,812		TOTAL OPERATING EXPENSES	3,537,872,100	3,460,686,323		3,646,756,628

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

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

ECONOMIC DEVELOPMENT

PUA NC PUBLIC UTILITY AUTHORITY

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		1,664,000
1,525,161	2,489,170	(577,897)		TOTAL	1,664,000	1,664,000		1,664,000

SFA SEWER&STORMWATER FINANCE

	388,776			NON-TAX SRCS	200,000	200,000		200,000
	116,031,815			PROPERTY TAX	119,031,815	119,031,815		119,031,815
	116,420,591			TOTAL	119,231,815	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		352,081,558
		494,924		FEDERAL AID	3,379,866	3,379,866		3,379,866
303,933,018	327,315,677	6,598,814		TOTAL	355,461,424	355,461,424		355,461,424
305,458,179	446,225,438	6,020,917		TOTAL ECONOMIC DEVELO	476,357,239	476,357,239		476,357,239

LEGISLATIVE

GEN COUNTY LEGISLATURE

353,045		323,265		NON-TAX SRCS				
353,045		323,265		TOTAL				

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

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

JUDICIAL

GEN DISTRICT ATTORNEY

2,466,979	2,615,271	273,331	NON-TAX SRCS	1,711,365	1,711,365	1,711,365
22,877	233,806		FEDERAL AID	34,405	34,405	34,405
45,980	51,262	10,968	STATE AID	41,678	41,678	41,678
2,535,836	2,900,339	284,299	TOTAL	1,787,448	1,787,448	1,787,448

GEN PUBLIC ADMINISTRATOR

377,565	400,000	219,846	NON-TAX SRCS	400,000	400,000	400,000
377,565	400,000	219,846	TOTAL	400,000	400,000	400,000

RLC TRAFFIC & PARKING VIOLATIONS A

			INTERFUND REVENUES			61,626,000
			TOTAL			61,626,000

GEN TRAFFIC & PARKING VIOLATIONS A

19,260,812	46,831,230	13,291,821	NON-TAX SRCS	66,352,046	66,352,046	118,722,391
19,260,812	46,831,230	13,291,821	TOTAL	66,352,046	66,352,046	118,722,391

GEN COURTS

	103,667		NON-TAX SRCS	284,573	284,573	284,573
1,880,653	1,805,192	894,152	STATE AID	1,832,926	1,832,926	1,832,926
1,880,653	1,908,859	894,152	TOTAL	2,117,499	2,117,499	2,117,499
24,054,866	52,040,428	14,690,118	TOTAL JUDICIAL	70,656,993	70,656,993	184,653,338

PROTECTION OF PERSONS

FCF FRINGE BENEFIT

984	27,788	58	NON-TAX SRCS	28,622	28,622	28,622
984	27,788	58	TOTAL	28,622	28,622	28,622

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

PRIOR YEAR	2010		FUND	FUNCTION	2011		
	CURRENT	YEAR			ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
PDD FRINGE BENEFIT							
209,852	1,417,421			NON-TAX SRCS	1,459,944	1,459,944	1,459,944
209,852	1,417,421			TOTAL	1,459,944	1,459,944	1,459,944
PDH FRINGE BENEFIT							
8,728	1,938,053			NON-TAX SRCS	1,996,195	1,996,195	1,996,195
8,728	1,938,053			TOTAL	1,996,195	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	4,250,200
19,433	45,900	45,214		STATE AID	45,900	45,900	45,900
4,392,598	5,316,100	2,063,574		TOTAL	4,296,100	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	6,257,911
148,365	190,000	42,138		STATE AID	190,000	190,000	190,000
15,465,535	15,400,795			PROPERTY TAX	15,454,698	15,641,459	15,654,489
21,224,060	21,590,481	3,226,378		TOTAL	21,902,609	22,089,370	22,102,400
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	186,130
1,825,913	2,295,000	502,777		STATE AID	2,149,746	2,149,746	2,149,746
1,857,110	2,315,000	562,151		TOTAL	2,335,876	2,335,876	2,335,876

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
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		11,180,841
345,035,890	343,354,134		PROPERTY TAX	343,492,148	340,932,665		364,488,774
357,790,534	363,356,423	16,677,390	TOTAL	354,672,989	352,113,506		375,669,615
PDH POLICE DEPARTMENT							
31,249,475	37,859,916	7,697,042	NON-TAX SRCS	46,030,359	46,030,359		46,030,359
378,605	3,664,463	49,803	FEDERAL AID	3,664,463	3,664,463		3,664,463
2,194,427	2,589,000	(555,237)	STATE AID	2,589,000	2,589,000		2,589,000
289,073,953	279,980,342		PROPERTY TAX	280,960,273	270,721,786		245,665,677
23,600,641	23,900,995	9,110,731	OTHER TAXES	23,900,995	23,900,995		23,900,995
346,497,101	347,994,716	16,302,339	TOTAL	357,145,090	346,906,603		321,850,494
732,121,354	744,005,982	38,831,890	TOTAL PROTECTION OF P	743,837,425	731,226,216		729,739,246
PUBLIC WORKS							
SSW PUBLIC WORKS DEPARTMENT							
127,905,660	52,784,573	106,190,129	FUND BALANCE - BEGINNING	36,016,347	36,016,347		35,537,547
7,636,299	14,048,249	2,145,327	NON-TAX SRCS	24,543,284	24,543,284		25,022,084
135,541,959	66,832,822	108,335,456	TOTAL	60,559,631	60,559,631		60,559,631
GEN PUBLIC WORKS DEPARTMENT							
29,457,175	32,642,969	1,351,482	NON-TAX SRCS	17,915,831	17,915,831		19,255,492
59,537	55,000	50,440	STATE AID	55,000	55,000		55,000
29,516,712	32,697,969	1,401,922	TOTAL	17,970,831	17,970,831		19,310,492
165,058,671	99,530,791	109,737,378	TOTAL PUBLIC WORKS	78,530,462	78,530,462		79,870,123

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
RECREATION & PARKS								
ENV PLANNING								
8,544,382	36,305	9,215,318		FUND BALANCE - BEGINNING	744,832	744,832		744,832
81,546	90,431	29,482		NON-TAX SRCS	45,500	45,500		45,500
4,850,000	9,000,000			PROPERTY TAX	11,250,000	11,250,000		11,250,000
13,475,928	9,126,736	9,244,800		TOTAL	12,040,332	12,040,332		12,040,332
GEN PARKS, RECREATION AND MUSEUMS								
19,135,008	22,127,301	8,322,053		NON-TAX SRCS	24,406,051	24,406,051		24,406,051
611,068	675,000	671,162		OTHER TAXES	675,000	675,000		675,000
19,746,076	22,802,301	8,993,215		TOTAL	25,081,051	25,081,051		25,081,051
33,222,004	31,929,037	18,238,015		TOTAL RECREATION & PA	37,121,383	37,121,383		37,121,383
HEALTH								
GEN DEPT OF MH, CHEM DEPEND & DISA								
1,802,734	1,608,186	262,945		INTERFUND REVENUES	820,357	820,357		11,772,107
8,228,373	7,779,206	1,747,004		STATE AID	7,075,000	7,075,000		7,075,000
10,031,107	9,387,392	2,009,949		TOTAL	7,895,357	7,895,357		18,847,107
GEN FRINGE BENEFIT								
289,702	15,528,014	32,231		NON-TAX SRCS	2,603,854	2,603,854		2,603,854
289,702	15,528,014	32,231		TOTAL	2,603,854	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		17,603,198
93,699,105	102,564,695	48,947,703		STATE AID	99,111,000	99,111,000		99,111,000
111,416,736	118,701,054	60,338,023		TOTAL	116,714,198	116,714,198		116,714,198
121,737,545	143,616,460	62,380,203		TOTAL HEALTH	127,213,409	127,213,409		138,165,159

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

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

SOCIAL SERVICES

GEN CE - COORD AGENCY FOR SPANISH

12,334	15,000	8,364	NON-TAX SRCS	18,000	18,000	18,000
12,334	15,000	8,364	TOTAL	18,000	18,000	18,000

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	40,000
26,673	551,383	16,092	TOTAL	40,000	40,000	40,000

GEN SENIOR CITIZENS AFFAIRS

1,094,006	571,154	913,978	NON-TAX SRCS	486,482	486,482	15,898,782
5,223,881	5,338,460	204,472	FEDERAL AID	5,576,378	5,576,378	5,576,378
6,418,264	7,156,323	1,774,971	STATE AID	6,853,442	6,853,442	6,853,442
12,736,151	13,065,937	2,893,421	TOTAL	12,916,302	12,916,302	28,328,602

GEN SOCIAL SERVICES

16,909,677	12,000,000	5,586,464	NON-TAX SRCS	12,105,000	12,105,000	12,105,000
142,512,038	151,711,818	38,707,478	FEDERAL AID	124,088,855	124,088,855	124,088,855
81,239,564	82,248,066	35,452,059	STATE AID	88,705,159	88,705,159	88,705,159
240,661,279	245,959,884	79,746,001	TOTAL	224,899,014	224,899,014	224,899,014

GEN VETERANS SERVICES AGENCY

	1,698,927		NON-TAX SRCS	1,764,727	1,764,727	1,765,392
	32,900		STATE AID	32,900	32,900	32,900
	1,731,827		TOTAL	1,797,627	1,797,627	1,798,292

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

(CONTINUED) PAGE 7

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009 PRIOR YEAR ACTUAL	2010 CURRENT YEAR		FUND	FUNCTION DEPARTMENT	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN NASSAU COUNTY YOUTH BOARD								
1,765,320		14,428		INTERFUND REVENUES			6,250,940	
1,402,564	1,335,164	81,627		STATE AID	1,174,843	1,168,602	1,168,602	
3,167,884	1,335,164	96,055		TOTAL	1,174,843	1,168,602	7,419,542	
GEN MISCELLANEOUS								
37,756	136,600	147,979		FEDERAL AID	136,600	136,600	136,600	
2,748,856	2,656,084	2,320,984		STATE AID	2,480,934	2,480,934	2,480,934	
2,786,612	2,792,684	2,468,963		TOTAL	2,617,534	2,617,534	2,617,534	
259,393,266	265,451,879	85,228,896		TOTAL SOCIAL SERVICES	243,463,320	243,457,079	265,120,984	
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
4,422,646	4,438,000	1,481,165		NON-TAX SRCS	7,890,500	7,890,500	7,890,500	
13,172,982	14,671,675	3,762,414		FEDERAL AID	14,069,425	14,069,425	14,069,425	
364,652	433,000	140,664		STATE AID	372,000	372,000	372,000	
17,960,280	19,542,675	5,384,243		TOTAL	22,331,925	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	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	2,850,000	
5,413,178	5,059,000	2,139,625		TOTAL	4,871,500	4,871,500	4,871,500	
23,373,458	24,601,675	7,523,868		TOTAL CORRECTIONS	27,203,425	27,203,425	27,203,425	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

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

EDUCATION

NCC NASSAU COMMUNITY COLLEGE

11,182,404	2,488,541		FUND BALANCE - BEGINNING	2,188,000	2,188,000	2,188,000
94,286,706	98,871,586	37,395,655	NON-TAX SRCS	102,434,659	102,434,659	102,434,659
61,521	250,000	309,116	FEDERAL AID	250,000	250,000	250,000
49,134,478	50,325,018	50,325,018	STATE AID	45,867,685	45,867,685	45,867,685
52,206,883	52,206,883		PROPERTY TAX	52,206,883	52,206,883	52,206,883
206,871,992	204,142,028	88,029,789	TOTAL	202,947,227	202,947,227	202,947,227

GEN MISCELLANEOUS

38,991,565	20,816,086	12,791,723	NON-TAX SRCS	31,470,923	31,470,923	31,470,924
38,991,565	20,816,086	12,791,723	TOTAL	31,470,923	31,470,923	31,470,924

245,863,557	224,958,114	100,821,512	TOTAL EDUCATION	234,418,150	234,418,150	234,418,151
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GENERAL ADMINISTRATION

GEN OFFICE OF CONSTITUENT AFFAIRS

810,576	1,390,989	6,509	NON-TAX SRCS	1,309,089	1,309,089	1,309,089
810,576	1,390,989	6,509	TOTAL	1,309,089	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	519,000
126,643	605,188		TOTAL	704,000	519,000	519,000

TCF INFORMATION TECHNOLOGY

1,830,767		1,847,343	FUND BALANCE - BEGINNING			
1,830,767		1,847,343	TOTAL			

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009	2010		FUND	FUNCTION	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN INFORMATION TECHNOLOGY								
10,494,754	11,982,533	596,423		NON-TAX SRCS	12,248,180	12,248,180		12,248,181
412,313	366,420	207,760		STATE AID	408,420	408,420		408,420
10,907,067	12,348,953	804,183		TOTAL	12,656,600	12,656,600		12,656,601
GEN PURCHASING DEPARTMENT								
1,037,414	718,066	48,736		NON-TAX SRCS	120,500	120,500		411,811
1,037,414	718,066	48,736		TOTAL	120,500	120,500		411,811
GEN OFFICE OF REAL ESTATE SERVICES								
23,020,967	21,352,242	5,930,621		NON-TAX SRCS	22,848,085	22,848,085		77,848,085
23,020,967	21,352,242	5,930,621		TOTAL	22,848,085	22,848,085		77,848,085
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		300,000
428,750	490,000	428,750		STATE AID	500,000	500,000		500,000
630,098	692,690	501,874		TOTAL	650,000	650,000		800,000
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		335,000
319,673	280,550	283,335		TOTAL	335,000	335,000		335,000

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING REVENUES
BY DEPARTMENT AND FUNCTION
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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 COUNTY ATTORNEY							
3,125,447	3,638,416	1,122,920		NON-TAX SRCS	2,408,072	2,408,072	2,408,072
270,281	300,000	43,019		FEDERAL AID	300,000	300,000	300,000
69,530	75,000	11,081		STATE AID	75,000	75,000	75,000
3,465,258	4,013,416	1,177,020		TOTAL	2,783,072	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	24,132,250
15,338,678	15,861,600	6,377,916		TOTAL	14,132,250	24,132,250	24,132,250
GEN COUNTY COMPTROLLER							
97,504	516,300	24,225		NON-TAX SRCS	716,300	266,300	266,300
97,504	516,300	24,225		TOTAL	716,300	266,300	266,300
GEN COUNTY EXECUTIVE							
124,217				NON-TAX SRCS			
124,217				TOTAL			
GEN BOARD OF ELECTIONS							
254,738	155,000	96,133		NON-TAX SRCS	155,000	155,000	155,000
254,738	155,000	96,133		TOTAL	155,000	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			

CONSOLIDATED SCHEDULE
OF
TOTAL OPERATING REVENUES
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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 OFFICE OF MANAGEMENT AND BUDGE							
1,890,533	1,478,244	881,924		NON-TAX SRCS	1,831,178	1,831,178	1,831,178
1,890,533	1,478,244	881,924		TOTAL	1,831,178	1,831,178	1,831,178
GEN DEPARTMENT OF HUMAN RESOURCES							
190,669	495,744			NON-TAX SRCS			
190,669	495,744			TOTAL			
GEN PLANNING							
1,325,710	1,925,047	410,780		NON-TAX SRCS	1,306,000	1,306,000	1,306,000
113,408	25,000	1		FEDERAL AID	25,000	25,000	25,000
1,439,118	1,950,047	410,781		TOTAL	1,331,000	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	36,409,366
3,080,421	3,200,000	1,130,195		OTHER TAXES	3,200,000	3,200,000	3,200,000
33,439,605	39,476,662	17,181,341		TOTAL	39,981,451	39,609,366	39,609,366
95,643,485	103,548,685	35,611,443		TOTAL GENERAL ADMINIS	99,553,525	108,546,440	163,987,752
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	91,777,010
	16,000,000			STATE AID		5,000,000	5,000,000
951,152,886	1,003,083,023	328,636,753		SALES TAX	1,023,336,134	1,023,336,134	1,023,336,134
153,747,354	162,838,578			PROPERTY TAX	163,408,513	173,019,722	174,506,692
5,324,390	5,300,000	997,727		OTHER TAXES	5,000,000	5,000,000	5,000,000
1,197,178,959	1,292,059,758	339,539,200		TOTAL	1,283,521,657	1,315,455,533	1,299,619,836
GEN MISCELLANEOUS							
69,105,699		54,289,850		FUND BALANCE - BEGINNING			
69,105,699		54,289,850		TOTAL			

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2009		2010			2011				
PRIOR	YEAR	CURRENT	YEAR	FUNCTION	ENSUING			YEAR	
ACTUAL		ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
GEN RESERVES									
256,911		19,000,000	79,778		NON-TAX SRCS	10,500,000	10,500,000		10,500,000
256,911		19,000,000	79,778		TOTAL	10,500,000	10,500,000		10,500,000
1,266,541,569		1,311,059,758	393,908,828		TOTAL UNALLOCATED & M	1,294,021,657	1,325,955,533		1,310,119,836
3,272,820,999		3,446,968,247	873,316,333		TOTAL OPERATING REVENUES	3,432,376,988	3,460,686,329		3,646,756,636

SCHEDULE
OF
DEBT SERVICE REQUIREMENTS

PRIOR YEAR	2010		OBJCL	FUND	2011			
	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
SEWER FINANCING AUTHORITY								
	8,281,840		FF	INTEREST	7,992,356	7,992,356		7,992,356
	7,269,191		GG	PRINCIPAL	7,360,000	7,360,000		7,360,000
	15,551,031			TOTAL	15,352,356	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		10,037,190
25,300,500	22,045,500	6,402,500	GG	PRINCIPAL	17,771,989	17,771,989		17,771,989
33,478,897	33,397,275	8,663,472		TOTAL	27,809,179	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		73,009,884
78,715,000	82,476,797	42,240,000	GG	PRINCIPAL	77,086,511	77,086,511		77,086,511
194,456,611	194,179,211	1,921,255	OO	OTHER	205,365,029	205,365,029		205,365,029
303,933,015	327,315,677	66,849,852		TOTAL	355,461,424	355,461,424		355,461,424

SCHEDULE
OF
FUND BALANCES
APPLICABLE TO THE ENSUING YEAR

PRIOR YEAR	2010			FUND	2011		
	CURRENT	YEAR			ENSUING	YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL	CODE		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
8,544,382	36,305	9,215,318	ENV	ENVIRONMENTAL PROTECTION FUND	744,832	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	35,537,547
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	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	38,470,379

SCHEDULE
OF
INTERFUND TRANSFERS
(ELIMINATED IN CONSOLIDATION)

PRIOR YEAR ACTUAL	2010			FUND	2011			
	CURRENT	YEAR			ENSUING			YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL		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	102,929,459
	99,869,560			TOTAL SEWER&STORMWATER FINA	102,929,459		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	102,929,459

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

4,260,611	9,126,736		HH	INTERFD CHGS - INTERFUND CHARG	12,040,332	12,040,332	12,040,332
4,260,611	9,126,736			TOTAL	12,040,332	12,040,332	12,040,332
4,260,611	9,126,736			TOTAL OPERATING EXPENSES	12,040,332	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	744,832
8,544,382	36,305	9,215,318		TOTAL	744,832	744,832	744,832

NON-TAX SRCS

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

PROPERTY TAX

4,850,000	9,000,000		TL	PROPERTY TAX	11,250,000	11,250,000	11,250,000
4,850,000	9,000,000			TOTAL	11,250,000	11,250,000	11,250,000

13,475,928	9,126,736	9,244,800		TOTAL OPERATING REVENUES	12,040,332	12,040,332	12,040,332
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2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER THAN PS - OTHER THAN PERS

2,562,881	2,393,933	2,393,433	DD	GENERAL EXPENSES	1,600,400	1,600,400	1,600,400
	31,873		DE	CONTRACTUAL SERVICES	53,600	53,600	53,600
52,008	63,364		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	10,000
2,614,889	2,489,170	2,393,433		TOTAL	1,664,000	1,664,000	1,664,000
2,614,889	2,489,170	2,393,433		TOTAL OPERATING EXPENSES	1,664,000	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	1,664,000
1,374,261	2,489,170	507,213		TOTAL	1,664,000	1,664,000	1,664,000
1,525,161	2,489,170	(577,897)		TOTAL OPERATING REVENUES	1,664,000	1,664,000	1,664,000

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 CHGS - INTERFUND CHARG

			HH	INTERFD CHGS - INTERFUND CHARG				61,626,000
				TOTAL				61,626,000
TOTAL OPERATING EXPENSES								61,626,000

REVENUES

INTERFUND REVENUES

			BW	INTERFD CHGS - INTERFUND CHARG				61,626,000
				TOTAL				61,626,000
TOTAL OPERATING REVENUES								61,626,000

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									
OTHER THAN PS - OTHER THAN PERS									
	1,000,000		DE	CONTRACTUAL SERVICES	950,000	950,000		950,000	
	1,000,000			TOTAL	950,000	950,000		950,000	
DEBT SERVICE									
	8,281,840		FF	INTEREST	7,992,356	7,992,356		7,992,356	
	7,269,191		GG	PRINCIPAL	7,360,000	7,360,000		7,360,000	
	15,551,031			TOTAL	15,352,356	15,352,356		15,352,356	
	16,551,031			TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	16,302,356	16,302,356		16,302,356	
INTERFD TRAN - INTERFUND TRANS									
	99,869,560		LZ	TRANS OUT TO SSW FOR DEBT SERV	102,929,459	102,929,459		102,929,459	
	99,869,560			TOTAL	102,929,459	102,929,459		102,929,459	
	116,420,591			TOTAL OPERATING EXPENSES	119,231,815	119,231,815		119,231,815	

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

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

	116,420,591			TOTAL OPERATING REVENUES	119,231,815	119,231,815	119,231,815
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2009	2010				2011		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
EXPENSES							
PERS SERVICES							
18,002,801	19,905,330	10,001,021	AA	SALARIES, WAGES & FEES	20,255,046	19,124,472	19,124,473
9,017,188	9,545,432	5,321,634	AB	FRINGE BENEFITS	9,684,548	9,684,548	9,684,548
27,019,989	29,450,762	15,322,655		TOTAL	29,939,594	28,809,020	28,809,021
OTHR THAN PS - OTHER THAN PERS							
137,442	299,000	6,188	BB	EQUIPMENT	329,500	329,500	329,500
9,533,661	14,615,801	4,020,674	DD	GENERAL EXPENSES	14,731,643	14,731,643	14,731,643
18,536,443	21,867,272	17,920,317	DE	CONTRACTUAL SERVICES	22,150,297	22,150,297	22,150,297
10,920,550	14,782,498	4,925,002	DF	UTILITY COSTS	13,454,596	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	35,122,475
	24,863,174		OO	OTHER EXPENSES	21,082,379	21,082,379	21,082,379
66,997,728	103,854,345	28,148,244		TOTAL	106,870,890	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	10,037,190
25,300,500	22,045,500	6,402,500	GG	PRINCIPAL	17,771,989	17,771,989	17,771,989
33,478,897	33,397,275	8,663,472		TOTAL	27,809,179	27,809,179	27,809,179
127,496,614	166,702,382	52,134,371		TOTAL OPERATING EXPENSES	164,619,663	163,489,089	163,489,090

EMPLOYEES (1)

290				FULL TIME	294	294	294
1				PART TIME			

(1) BEFORE SALARY SAVINGS

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

127,905,660	52,784,573	106,190,129	AA	FUND BALANCE	36,016,347	36,016,347	35,537,547
127,905,660	52,784,573	106,190,129		TOTAL	36,016,347	36,016,347	35,537,547

NON-TAX SRCS

316,179	241,900	134,437	BC	PERMITS & LICENSES	231,000	231,000	709,800
1,875,766	1,294,000	669,276	BE	INVEST INCOME	1,338,556	1,338,556	1,338,556
3,284,577	2,007,452	346,289	BF	RENTS & RECOVERIES	1,770,901	1,770,901	1,770,901
	160,005		BG	REVENUE OFFSET TO EXPENSE	164,805	164,805	164,805
1,566,369	9,726,212	1,105,024	BH	DEPT REVENUES	20,604,110	20,604,110	20,604,110
592,922	618,680	(109,699)	BI	CAP BACKCHARGES	433,912	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	25,022,084

TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES

135,541,959	66,832,822	108,335,456		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	60,559,631	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	102,929,459
98,144,880	99,869,560	30,246,245		TOTAL	102,929,459	102,929,459	102,929,459

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

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

1,847,343		1,851,380		TOTAL OPERATING REVENUES				
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2009	2010				2011		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
EXPENSES							
INTERFD CHARGEBACKS-DEBT SERVI							
473,162	435,513		HD	DEBT SERVICE CHARGEBACKS	375,352	375,352	375,352
473,162	435,513			TOTAL	375,352	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	10,424,014
3,547,404	3,512,885	2,199,499	AB	FRINGE BENEFITS	4,158,734	4,158,734	4,158,734
13,647,182	14,160,968	7,543,846		TOTAL	15,262,765	14,582,748	14,582,748
OTHER THAN PS - OTHER THAN PERS							
20,847	34,380	1,000	BB	EQUIPMENT	27,580	27,580	27,580
73,544	191,253	31,945	DD	GENERAL EXPENSES	124,330	124,330	124,330
4,037,840	4,349,109	4,148,553	DE	CONTRACTUAL SERVICES	4,340,643	4,340,643	4,340,643
4,132,231	4,574,742	4,181,498		TOTAL	4,492,553	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	2,680,369
2,341,833	2,447,046	54,733		TOTAL	2,667,339	2,667,339	2,680,369
20,594,408	21,618,269	11,780,077		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	22,798,009	22,117,992	22,131,022
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	22,131,022

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

EMPLOYEES (1)

110			FULL TIME	107	107	107
27			PART TIME	30	30	30

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

STATE AID

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

PROPERTY TAX

15,465,535	15,400,795		TL	PROPERTY TAX	15,454,698	15,641,459	15,654,489
15,465,535	15,400,795			TOTAL	15,454,698	15,641,459	15,654,489

21,225,044	21,618,269	3,226,436		TOTAL OPERATING REVENUES	21,931,231	22,117,992	22,131,022
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PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

255,079,347	283,819,693		HD	DEBT SERVICE CHARGEBACKS	308,788,949	308,788,949	308,788,949
255,079,347	283,819,693			TOTAL	308,788,949	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	404,635,747
196,844,933	195,597,821	114,483,587	AB	FRINGE BENEFITS	229,500,081	229,500,081	228,417,175
13,608,423	15,325,307	6,373,089	AC	WORKERS COMPENSATION	18,543,494	18,543,494	17,543,494
603,659,407	630,832,801	321,206,660		TOTAL	673,969,186	650,951,136	650,596,416

OTHER THAN PS - OTHER THAN PERS

989,256	1,333,044	310,389	BB	EQUIPMENT	1,118,193	841,744	913,431
22,693,783	24,364,127	12,210,111	DD	GENERAL EXPENSES	25,036,785	22,467,248	22,470,225
107,107,619	115,274,979	60,663,691	DE	CONTRACTUAL SERVICES	112,092,149	107,865,007	112,080,545
33,201,571	34,417,219	21,900,657	DF	UTILITY COSTS	32,907,536	32,907,536	32,407,536
225,000	5,225,000	5,000,000	DG	VAR DIRECT EXPENSES	5,200,000	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	61,531,155
17,725,003	14,764,624	7,923,683	HH	INTERFD CHGS - INTERFUND CHARG	17,128,125	17,128,125	78,754,125
47,818,616	46,819,670	12,592,430	MM	MASS TRANSPORTATION	47,873,726	47,873,726	47,873,726
100,525,099	112,093,464	77,182,667	OO	OTHER EXPENSES	63,454,507	63,454,507	123,713,896
386,377,734	412,147,713	212,617,852		TOTAL	366,342,176	359,269,048	484,944,639

INTER-DEPARTMENTAL CHARGES

48,737,069	76,169,927	932,897	HF	INTER-DEPARTMENTAL CHARGES	54,979,582	54,979,582	55,589,992
48,737,069	76,169,927	932,897		TOTAL	54,979,582	54,979,582	55,589,992

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	6 MONTH	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	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		171,304,000
59,101,809	61,750,000	33,138,787	SS	RECIPIENT GRANTS	73,050,000	73,050,000		73,050,000
50,960,629	50,541,207	38,952,997	TT	PURCHASED SERVICES	59,273,651	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		63,808,000
227,852,905	237,500,000	106,151,516	XX	MEDICAID	242,763,290	242,763,290		242,763,290
561,595,401	581,346,207	376,550,309		TOTAL	610,198,941	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		2,110,118,937
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EMPLOYEES (1)

5,280				FULL TIME	5,049	4,982		4,997
710				PART TIME	674	674		676
750				SEASONAL	921	916		916

(1) BEFORE SALARY SAVINGS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

25,998,082	27,500,000	14,747,916	BA	INT PENALTY ON TAX	28,500,000	28,500,000	28,500,000
8,404,642	8,381,900	4,123,894	BC	PERMITS & LICENSES	8,070,135	8,070,135	9,077,667
23,013,117	51,172,000	14,616,495	BD	FINES & FORFEITS	70,515,815	87,838,482	93,875,815
3,470,066	8,000,200	974,200	BE	INVEST INCOME	7,500,100	7,128,015	7,128,015
42,609,498	33,281,821	13,497,008	BF	RENTS & RECOVERIES	27,024,389	26,774,389	81,774,389
6,261,609	9,183,143	3,530,163	BG	REVENUE OFFSET TO EXPENSE	18,119,283	17,919,283	17,919,284
67,095,596	69,870,847	30,354,409	BH	DEPT REVENUES	73,175,181	83,175,181	83,175,181
8,987,246	11,109,460	780,172	BI	CAP BACKCHARGES	10,794,244	10,794,244	10,944,245
102,273,780	126,696,532	1,243,583	BJ	INTERDEPT REVENUES	93,232,604	93,232,604	93,856,044
6,158,444	6,500,725	7,607,473	BO	PAY LIEU TAX - PAYMENT IN LIEU	6,805,057	6,805,057	6,805,057
	1,000,000		BS	OTB PROFITS	1,500,000	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	105,338,044
23,864			B1	GIFTS			
337,260,922	406,798,440	101,469,251		TOTAL	388,948,852	415,449,434	539,893,741

FEDERAL AID

161,507,570	173,837,359	42,870,417	FA	FEDERAL AID - REIMBURSEMENT OF	144,934,663	144,749,663	144,749,663
161,507,570	173,837,359	42,870,417		TOTAL	144,934,663	144,749,663	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	218,757,707
202,104,029	228,583,941	93,562,471		TOTAL	213,763,948	218,757,707	218,757,707

SALES TAX

887,529,613	941,251,715	309,173,600	TA	SALES TAX CO - SALES TAX COUNT	951,471,624	951,471,624	951,471,624
63,623,273	61,831,308	19,463,153	TB	PART COUNTY - SALES TAX PART C	71,864,510	71,864,510	71,864,510
951,152,886	1,003,083,023	328,636,753		TOTAL	1,023,336,134	1,023,336,134	1,023,336,134

2009 PRIOR YEAR	2010		CATEGORY	2011			
	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PROPERTY TAX							
153,747,354	162,838,578		TL	PROPERTY TAX	163,408,513	173,019,722	174,506,692
153,747,354	162,838,578			TOTAL	163,408,513	173,019,722	174,506,692
OTHER TAXES							
5,324,390	5,300,000	997,727	TO	OTB 5% TAX	5,000,000	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	3,875,000
9,015,879	9,175,000	2,799,084		TOTAL	8,875,000	8,875,000	8,875,000
1,883,894,339	1,984,316,341	623,627,826		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	1,943,267,110	1,984,187,660	2,110,118,935
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	1,943,267,110	1,984,187,660	2,110,118,937

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

157,432	152,497		HD	DEBT SERVICE CHARGEBACKS	1,822,015	1,822,015		1,822,015
157,432	152,497			TOTAL	1,822,015	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		229,128,355
98,257,739	98,458,293	66,242,229	AB	FRINGE BENEFITS	108,763,657	108,763,657		108,763,657
5,731,653	5,538,927	2,956,865	AC	WORKERS COMPENSATION	6,934,708	6,934,708		6,934,708
309,872,071	329,666,639	177,316,885		TOTAL	344,826,720	321,270,611		344,826,720

OTHER THAN PS - OTHER THAN PERS

85,827	630,747	31,200	BB	EQUIPMENT	285,185	285,185		285,185
2,574,043	3,280,276	1,746,272	DD	GENERAL EXPENSES	3,704,475	3,704,475		3,704,475
792,900	1,279,630	562,182	DE	CONTRACTUAL SERVICES	1,048,400	1,048,400		1,048,400
1,011,002	1,625,327	561,944	DF	UTILITY COSTS	1,395,131	1,395,131		1,395,131
518,589	525,407	196,085	OO	OTHER EXPENSES	538,542	538,542		538,542
4,982,361	7,341,387	3,097,683		TOTAL	6,971,733	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		23,509,091
29,639,214	27,613,321	(1,781)		TOTAL	23,509,090	23,509,090		23,509,091

344,651,078	364,773,844	180,412,787		TOTAL OPERATING EXPENSES	377,129,558	353,573,449		377,129,559
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

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

PROPERTY TAX

345,035,890	343,354,134		TL	PROPERTY TAX	343,492,148	340,932,665	364,488,774
345,035,890	343,354,134			TOTAL	343,492,148	340,932,665	364,488,774

358,000,386	364,773,844	16,677,390		TOTAL OPERATING REVENUES	356,132,933	353,573,450	377,129,559
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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
EXPENSES								
INTERFD CHARGEBACKS-DEBT SERVI								
4,904,417	6,199,243		HD	DEBT SERVICE CHARGEBACKS	8,252,771	8,252,771		8,252,771
4,904,417	6,199,243			TOTAL	8,252,771	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		167,707,319
89,682,566	91,681,609	60,363,498	AB	FRINGE BENEFITS	103,205,471	103,205,471		103,205,471
2,642,686	2,920,149	1,419,885	AC	WORKERS COMPENSATION	3,341,788	3,341,788		3,341,788
272,863,644	295,716,723	156,754,336		TOTAL	319,538,586	297,810,687		274,254,578
OTHER THAN PS - OTHER THAN PERS								
243,899	693,962	91,458	BB	EQUIPMENT	350,000	350,000		350,000
1,899,285	3,421,380	1,754,024	DD	GENERAL EXPENSES	4,204,595	4,204,595		2,704,595
6,794,177	7,422,221	4,057,760	DE	CONTRACTUAL SERVICES	10,175,418	10,175,418		10,175,418
2,418,097	2,533,440	1,110,840	DF	UTILITY COSTS	2,433,440	2,433,440		2,433,440
197,731	250,000	26,168	OO	OTHER EXPENSES	256,250	256,250		256,250
11,553,189	14,321,003	7,040,250		TOTAL	17,419,703	17,419,703		15,919,703
INTER-DEPARTMENTAL CHARGES								
28,883,061	33,695,800	391,708	HF	INTER-DEPARTMENTAL CHARGES	25,419,637	25,419,637		25,419,637
28,883,061	33,695,800	391,708		TOTAL	25,419,637	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		323,846,689
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		323,846,689

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

EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

376,505	900,000	166,100	BC	PERMITS & LICENSES	900,000	900,000	900,000
22,409	2,049	9,447	BE	INVEST INCOME	17,234	17,234	17,234
1,604,877	400,000	100,683	BF	RENTS & RECOVERIES	400,000	400,000	400,000
	1,938,053		BG	REVENUE OFFSET TO EXPENSE	1,996,195	1,996,195	1,996,195
19,867,416	21,832,500	7,259,348	BH	DEPT REVENUES	29,832,500	29,832,500	29,832,500
1,969,124	1,691,829		BI	CAP BACKCHARGES	1,751,043	1,751,043	1,751,043
7,000,255	12,677,538	63,955	BJ	INTERDEPT REVENUES	12,773,582	12,773,582	12,773,582
417,617	356,000	97,509	BW	INTERFD CHGS - INTERFUND CHARG	356,000	356,000	356,000
31,258,203	39,797,969	7,697,042		TOTAL	48,026,554	48,026,554	48,026,554

FEDERAL AID

378,605	3,664,463	49,803	FA	FEDERAL AID - REIMBURSEMENT OF	3,664,463	3,664,463	3,664,463
378,605	3,664,463	49,803		TOTAL	3,664,463	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	2,589,000
2,194,427	2,589,000	(555,237)		TOTAL	2,589,000	2,589,000	2,589,000

PROPERTY TAX

289,073,953	279,980,342		TL	PROPERTY TAX	280,960,273	270,721,786	245,665,677
289,073,953	279,980,342			TOTAL	280,960,273	270,721,786	245,665,677

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		23,900,995
23,600,641	23,900,995	9,110,731		TOTAL	23,900,995	23,900,995		23,900,995
346,505,829	349,932,769	16,302,339		TOTAL OPERATING REVENUES	359,141,285	348,902,798		323,846,689

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

OTHER MISCELLANEOUS

194,456,611	194,179,211	1,921,255	OO	OTHER EXPENSES	205,365,029	205,365,029		205,365,029
194,456,611	194,179,211	1,921,255		TOTAL	205,365,029	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		73,009,884
78,715,000	82,476,797	42,240,000	GG	PRINCIPAL	77,086,511	77,086,511		77,086,511
109,476,404	133,136,466	64,928,597		TOTAL	150,096,395	150,096,395		150,096,395

303,933,015	327,315,677	66,849,852		TOTAL OPERATING EXPENSES	355,461,424	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		6,000,000
260,614,358	290,606,946		BV	DEBT SERVICE CHARGEBACK REVENU	319,239,087	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		26,842,471
303,933,018	327,315,677	6,103,890		TOTAL	352,081,558	352,081,558		352,081,558

FEDERAL AID

		494,924	FA	FEDERAL AID - REIMBURSEMENT OF	3,379,866	3,379,866		3,379,866
		494,924		TOTAL	3,379,866	3,379,866		3,379,866

303,933,018	327,315,677	6,598,814		TOTAL OPERATING REVENUES	355,461,424	355,461,424		355,461,424
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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								
PERS SERVICES								
125,234,881	131,307,833	55,501,871	AA	SALARIES, WAGES & FEES	129,410,450	129,410,450		129,410,450
41,544,520	44,211,932	18,863,112	AB	FRINGE BENEFITS	46,931,622	46,931,622		46,931,622
346,358	550,000	199,499	AC	WORKERS COMPENSATION	549,999	549,999		549,999
167,125,759	176,069,765	74,564,482		TOTAL	176,892,071	176,892,071		176,892,071
OTHER THAN PS - OTHER THAN PERS								
2,266,560	1,797,542	559,549	BB	EQUIPMENT	1,600,000	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		8,775,000
7,388,830	6,794,515	4,987,158	DE	CONTRACTUAL SERVICES	6,650,000	6,650,000		6,650,000
5,582,754	6,392,500	2,052,953	DF	UTILITY COSTS	5,775,156	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		3,200,000
55,000	55,000	24,800	OO	OTHER EXPENSES	55,000	55,000		55,000
27,431,534	28,072,263	13,481,798		TOTAL	26,055,156	26,055,156		26,055,156
194,557,293	204,142,028	88,046,280		TOTAL OPERATING EXPENSES	202,947,227	202,947,227		202,947,227

EMPLOYEES (1)

	1,241			FULL TIME	1,224	1,224		1,224
	2,036			PART TIME	2,049	2,049		2,049
				SEASONAL	1	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. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

328,369	550,000	100,908	BE	INVEST INCOME	200,000	200,000	200,000
962,338	950,000	65,762	BF	RENTS & RECOVERIES	950,000	950,000	950,000
3,708,218	3,921,000	2,176,912	BG	REVENUE OFFSET TO EXPENSE	4,000,000	4,000,000	4,000,000
5,989,140	5,634,000	2,154,497	BK	SERVICE FEES	5,324,000	5,324,000	5,324,000
69,614,699	72,931,586	27,760,167	BL	STUDENT REVENUES	77,826,901	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	14,133,758
94,286,706	98,871,586	37,395,655		TOTAL	102,434,659	102,434,659	102,434,659

FEDERAL AID

61,521	250,000	309,116	FA	FEDERAL AID - REIMBURSEMENT OF	250,000	250,000	250,000
61,521	250,000	309,116		TOTAL	250,000	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	45,867,685
49,134,478	50,325,018	50,325,018		TOTAL	45,867,685	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	52,206,883			TOTAL	52,206,883	52,206,883	52,206,883

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

2009		2010		CATEGORY	2011			
PRIOR YEAR	CURRENT	YEAR	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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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				

SCHEDULE OF 2011 EXPENSE OBJECT AND SUB-OBJECT CODES

AB - FRINGE BENEFITS

AB LDS LABOR ALLO. BURDEN
 AB ZZF 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

<u>DF - UTILITIES</u>		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
<u>HF - CONTINUED</u>		<u>TRANSFERS - CONTINUED</u>	
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	<u>MASS TRANSPORTATION</u>	
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	<u>PP - EARLY INTERVENTION/SPECIAL EDUCATION</u>	
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
<u>HG - CAPITAL PROJECTS</u>		PP 761	EVALUATIONS - PRESCHOOL
HG 801	PAYGO CHARGES	PP 762	CPSE ADMINISTRATION COSTS
<u>HH - INTERFUND TRANSFERS</u>		PP 766	CPSE CONSULTANTS
HH 580	STATE AID DUE TO NYS RETIREMENT	<u>SS - RECIPIENT GRANTS</u>	
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	<u>TT - PURCHASED SERVICES</u>	
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	<u>WW - EMERGENCY VENDOR PAYMENTS</u>	
<u>RESERVES</u>		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

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

SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES

		<u>BE - INVESTMENT INCOME</u>			<u>BF - CONTINUED</u>
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			<u>BG - REVENUE OFFSET TO EXPENSE</u>
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			
		<u>BH - DEPARTMENT REVENUES</u>			<u>BH - CONTINUED</u>
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

BH - CONTINUED

BH	0879	BEACH PARKING
BH	0880	CABANA RENTALS
BH	0881	HISTORICAL MUSEUM
BH	0882	SANDS POINT PRESERVE
BH	0883	MINIATURE GOLF
BH	0884	SAILING PROGRAM
BH	0885	COMMERCIAL PARKING
BH	0886	CAMPING FEES
BH	0887	PARKING METERS-FEES
BH	0888	REIMB EXPENSES IGT
BH	0889	ADVERTISING REVENUE
BH	088C	REIMB EXPENSES-GENERAL
BH	0890	SERVICE FEES
BH	0891	SOFTBALL LEAGUE
BH	0892	LONG TERM HOME HEALTH PROGRAM
BH	0893	TV & RADIO FEES
BH	0894	SPECIAL SPORTS PROG
BH	0895	HOME CARE FEES
BH	0896	FOOD RECEIPTS
BH	0897	SALE OF BOOKS
BH	0898	MEMBERSHIP DUES ETC
BH	0899	AUTO & EQPMNT SALES
BH	089C	COLLECTION FEE REVENUE
BH	089P	ELECTRIC SERVICE PROVIDED
BH	089Q	ADMINISTRATION FEE REVENUE
BH	089T	LATE FEES COLLECTED
BH	08A8	AFFADAVIT
BH	08B8	ALIEN CARD STATUS INQIRY
BH	08C8	ALIEN CARD LOST/EXPIRED
BH	08D8	APPROVED APPLICATION ACTION
BH	08E8	BIOGRAPHY
BH	08F8	CITIZENSHIP
BH	08G8	CHILD OF CITIZEN
BH	08H8	EMPLOYMENT AUTHORIZATION
BH	08J8	IMMIGRATION FORMS-OTHERS
BH	08K8	INVITATION LETTER
BH	08L8	PETITION FOR A FIANCE
BH	08M8	OTHER PETITIONS
BH	08N8	PETITION FOR RELATIVE
BH	08P8	STATUS ADJUSTMENT
BH	08Q8	STATUS CHANGE LETTER/OTHERS
BH	08R8	TPS APPLICATION
BH	08S8	TRAVEL DOCUMENT APPLICATION
BH	08T8	VISA EXTENSION
BH	08U8	ADVERTISEMENT - TRANSLATION
BH	08V8	BROCHURES/NEWSLETTERS-TRANSLATION
BH	08W8	FLYERS - TRANSLATION
BH	08WA	WEB ADVERTISING
BH	08X8	MISCELLANEOUS - TRANSLATIONS

BH - CONTINUED

BH	08Y8	RESUMES - TRANSLATIONS
BH	0982	MOVIE ADMISSION FEE
BH	0983	OPEN SPACE USAGE FEE
BH	0984	AERODROME FIELD USAGE FEE
BH	0985	NUNLEY'S CAROUSEL FEES
BH	0986	BATTING CAGE FEES
BH	9700	ON-LINE VENDOR REG/SUBSCRIPTION
BH	9800	LIFESTYLE PROGRAMS
BH	9801	SALE OF SUPPLIES
BH	9802	SALES MISCELLANEOUS
BH	9803	SUPPLEMENTAL BAD DEBT & CHARITY
BH	9804	MERCY HOSP PSYCH PRO
BH	9805	LEISURE PASS FEE
BH	9806	EXAMINATION FEES
BH	9807	RULE BOOK SALES
BH	9808	FRNG BNFTS FRM GRNTS
BH	9809	OTB PROFITS
BH	9810	4D CHILD SUPPORT
BH	9811	INSPECTION FEES
BH	9812	MEDICAL LAW ENFORCEMENT CANDIDATES
BH	9813	4D-NTA APPL FEES COL
BH	9814	AMBULANCE FEES
BH	9815	HSP DISCH PLNG FEES
BH	9816	AMBULANCE FEE COLLECTIONS
BH	9817	DETECTIVE DIV FEES
BH	9818	TOW TRCK FRNCHSE FEE
BH	9819	CANCER PROJECT
BH	9820	GAMES OF CHANCE
BH	9821	CASH BAIL ABANDONED
BH	9822	CHARGES TO GRANTS
BH	9823	CANOEING & BKPKNG
BH	9824	WELWYN REVENUE
BH	9825	DDC-PT REDUCTION PRO
BH	9826	SPEAR PROJ-NCC COLL
BH	9827	INDIRECT COSTS-REIMB
BH	9828	LAUNCHING RAMPS
BH	9829	TENNIS COURTS
BH	9830	ROOM RENTALS
BH	9831	PUPPET THEATER
BH	9832	WORKSHOP & CRAFT PRO
BH	9833	MEDICAID RECEIPTS
BH	9835	BRUNSWICK SEW CHARGES
BH	9836	INDIRECT CHARGES
BH	9837	RETENTION FEES MOTOR VCHL BUR
BH	9838	NC ARENA CONCESSIONS
BH	9839	NC ARENA ICE RINKS
BH	983A	INTERGOVERNMENTAL TRANSFER
BH	9840	NC ARENA PARTY ROOM RENTALS
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

		<u>BL - STUDENT REVENUES</u>			<u>BR - DUE FROM OTHER GOVERNMENTS</u>
BL	2201	STUDENT TUIT DAY DIV	BR	1601	DUE FROM NEW YORK CITY
BL	2202	STUDENT TUIT EVE DIV	BR	1602	DUE FR INDUSTRIAL DEV AGENCY
BL	2203	STUD TUIT WINTER INT	BR	1603	DUE FROM TOWN OF HEMPSTEAD
BL	2204	STUD TUIT SUMMER SES	BR	1604	DUE FRM TN OF NORTH HEMPSTEAD
BL	2205	STUDENT FEES DAY DIV	BR	1605	DUE FRM TN OF OYSTER BAY
BL	2206	STUDENT FEES EVE DIV	BR	1606	DUE FR VILLAGE OF FARMINGDALE
BL	2207	STUD FEES WINTER INT	BR	1607	DUE FR VILLAGE OF HEMP PRIN & INT
BL	2208	STUD FEES SUMMER SES	BR	1610	DUE FROM OTHER GOVTS TOH CCD3
BL	2209	DIST EXCESS STUD REV	BR	1612	DUE FROM OTHER GOVTS OB CCD3
BL	2210	COMMUNITY SERV REV	BR	1613	DUE FROM OTHER GOVTS- WESTBURY
BL	2211	STUD TUIT FALL DAYS	BR	1614	DUE FROM OTHER GOVTS GLEN COVE
BL	2212	STUD TUIT FALL EVENING	BR	1615	DUE FROM OTHER GOVTS-VILLAGE OF ROSLYN
BL	2213	STUD TUIT SPRING DAYS	BR	1616	CAPITAL COST CHARGEBACK NON-RES STUDENTS
BL	2214	STUD TUIT SPRING EVENING	BR	1690	DUE FR ATBCH BRG ATH
BL	2215	STUDENT SUMMER TUITION			
BL	2216	STUDENT TUITION NON FALL/SPRING/SUMMER			<u>BS - OTB PROFITS</u>
BL	2217	TUITION & FEES REFUNDS & ADJUSTMENTS	BS	1700	OTB CAPITAL IMPROVMENT DISTRIBUTION
			BS	1701	OTB PROFITS
			BS	1702	OTHER NON-TAX REVENUE
		<u>BM - REVENUE IN LIEU SPONSOR SHARE</u>			
BM	2301	CHRGs OTHER COUNTIES			<u>BV - DEBT SERVICE CHARGEBACKS</u>
BM	2302	CHRGs NON RESIDENTS			
BM	2303	OUT STATE RSDNT TUIT	BV	7809	DEBT SERVICE CHARGEBACK REVENUE
BM	2304	GIFTS & DONATIONS	BV	7810	DEBT SERVICE CHARGEBACK REVENUE
BM	2305	ENDOW & TRST FND INC			
BM	2306	UNCLASSIFIED			<u>BW - INTERFUND REVENUES</u>
BM	2307	OUT OF STATE TUITION - INTERNATIONAL	BW	1107	INTERFUND REVENUE FROM PDH
			BW	1108	INTERFUND REVENUE FROM PDD
		<u>BO - REVENUE IN LIEU OF TAXES</u>	BW	1109	ASSET FORFEITURE PROJECT FUNDING
BO	1301	PAYMENT IN LIEU OF TAXES	BW	1110	INDIRECT CHARGE RECOVERY
BO	1302	COLL DIST R I A	BW	1111	DEBT SERVICE RECOVERY-PENSION BDS
BO	1303	GREEN ACRES	BW	1112	DEBT SERVICE RECOVERY
BO	1304	GARDEN CITY	BW	1114	GRANT FUND TRANSFER
BO	1305	HEMPSTEAD	BW	1115	INTERFUND REVENUES OTHER
BO	1306	MINEOLA	BW	1116	INTERFUND CHARGES FROM SFA
BO	1307	ROCKVILLE CENTRE	BW	1117	CLOSEOUT ADJUSTMENT - GRANTS
BO	1308	CO SH. OF FED PROGRAMS	BW	111A	INTERFUND REVENUES FROM OSF
BO	1309	FREEPORT	BW	111B	INTERFUND REVENUES FROM SSW
BO	1310	PYMT LIEU OF TAXES-MITCHEL FLD	BW	111C	ENVIRONMENTAL BOND ACT REVENUE
			BW	111D	NHCC REIMB ON GUARANTEED CTY DEBT
			BW	111E	OTB REIMBURSEMENT
		<u>BP - RESERVES</u>	BW	7700	INTERDEPARTMENTAL REVENUES
BP	1401	RES FR DOUBTFL ACCTS	BW	7702	POST-CONVICTION FORFEITURE
BP	1402	RESERVE FOR UNCOLLECTED TAXES	BW	7703	STOP DWI GRANT REVENUES
BP	1403	RESERVE FOR PAYMENT OF PENSION BONDS			
					<u>BX - MEDICAID IGT REIMBURSEMENT</u>
BQ	1501	INT ON CAPITAL LOANS	BX	088A	MEDICAID IGT REIMBURSEMENTS
BQ	1502	PRIN ON CAPITAL LOAN	BX	088B	MEDICAID IGT REIMBURSEMENTS
BQ	1503	BOND PREMIUM			
BQ	1504	BOND SURPLUS			<u>BZ - OTHER NON TAX SOURCE REVENUES</u>
BQ	1505	HUD FUNDS	BZ	1799	MISC. NON TAX SOURCE REVENUE
BQ	1506	CAP NOTE RENEWALS			
BQ	1507	REVENUE FOR RETIREMENT OF DEBT			
BQ	1508	RAN PREMIUM			
BQ	1509	TAN PREMIUM			

FA - FEDERAL AID REIMB EXPENSES

FA - CONTINUED

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>FB - FEDERAL AID REVENUE SHARING</u> REVENUE SHARING
FA	0906	A D C ASSISTANCE			
FA	0907	O A A ASSISTANCE			
FA	0908	A B ASSISTANCE	IF	1801	<u>IF - INTERFUND REVENUE</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>NA - NIFA AID</u> NIFA ASSISTANCE
FA	0969	STATE PASS-THRU OF FEDERAL FUNDS			
FA	0981	SS-FED-PARTICIPANT ADJUSTMENT			
FA	0990	OTHER	0A	0111	<u>0A - AUTHORIZED CAPITAL BORROWING</u> CASH ON HAND JANUARY 1ST
FA	0991	VOC EDUCATION ACT	0A	1105	LONG TERM BONDS - FINANCE
FA	0992	WORK STUDY E O A	0A	4000	SALE OF CAPITAL NOTES
FA	0993	OTHER EOA PROJECTS	0A	4100	SALE OF SERIAL BONDS
FA	0994	DRUG MONIES FROM DEA	0A	4111	ENVIRONMENTAL FINANCE CORP (EFC) LOANS

SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES

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

SCHEDULE OF 2011 REVENUE OBJECT AND SUB-OBJECT CODES

		<u>TL - PROPERTY TAX</u>			<u>TX - SPECIAL TAXES</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
		<u>TO - OTB 5% TAX</u>	TX	E911	EMERGENCY PHONE SURCHARGE
			TX	E912	CELL PHONE E911 SURCHARGE
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>TR - PROPERTY TAX ARREARS</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

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FUND GEN DEPT AC

DEPARTMENT OF INVESTIGATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

131,407	141,120	89,528	AA	SALARIES, WAGES & FEES	6,770	6,770	6,770
131,407	141,120	89,528		TOTAL	6,770	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	18,000
19,773	38,136	2,515		TOTAL	18,000	18,000	18,000

151,180	179,256	92,043		TOTAL EXPENSES	24,770	24,770	24,770
---------	---------	--------	--	----------------	--------	--------	--------

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			DETAIL BUDGET		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY 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				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				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				18,000
18,683		29,400		TOTAL		18,000		18,000				18,000

151,180		179,256	92,043	TOTAL EXPENSES		24,770		24,770				24,770
---------	--	---------	--------	----------------	--	--------	--	--------	--	--	--	--------

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS
GEN	AC	10	DEPARTMENT INVESTIGATIONS

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

REVENUES

BF RENTS & RECOVERIES

359				0704	RECVRY PRIOR YR APPR					
359					TOTAL					

359					TOTAL REVENUES					
-----	--	--	--	--	----------------	--	--	--	--	--

FUND	DEPT	C.C.	DEPARTMENT OF INVESTIGATIONS	
GEN	AC	10	DEPARTMENT	
			INVESTIGATIONS	

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

147,382	179,256	91,528	1000	INVESTIGATIONS	24,770	24,770	24,770
	1			FULL-TIME EMPLOYEES			
3,798		515	1100	INVESTIGATIONS			
151,180	179,256	92,043		TOTAL COSTS	24,770	24,770	24,770
	1			FULL-TIME EMPLOYEES			

FUND GEN DEPT AR

ASSESSMENT REVIEW COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

3,133,694	3,718,277	1,676,625	AA	SALARIES, WAGES & FEES	3,279,628	3,228,127	3,228,127
3,133,694	3,718,277	1,676,625		TOTAL	3,279,628	3,228,127	3,228,127

OTHR THAN PS - OTHER THAN PERS

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

4,614,537	5,305,677	2,597,503		TOTAL EXPENSES	3,778,495	3,726,994	3,726,994
-----------	-----------	-----------	--	----------------	-----------	-----------	-----------

EMPLOYEES (1)

42				FULL TIME	43	43	43
13				PART TIME	4	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			

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

EXPENSES

AA SALARIES, WAGES & FEES

31,666	1	33,882	16,540	AAK MESSENGER	1	35,322	1	35,322	1	35,322
38,225	1	40,935	20,180	ABK CLERK II	1	43,160	1	43,160	1	43,160
41,260	6	56,700	11,640	ACT CLK TYPIST I PT	4	33,690	4	33,690	4	33,690
47,404	1	58,917		AMI SECY TO BD ASSMT RV	1	45,000	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	1	99,387
329,434	3	343,269	169,942	CNI RL PROP APP-ARB SPVR	2	237,238	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	6	527,747
452,963	5	490,918	236,525	COC COMM-IND-APRASR-ASSR II	5	519,244	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	1	118,619
312,069	8	336,986	165,093	COI RL PROP ASSR AIDE II	8	354,783	8	354,783	8	354,783
100,368	2	108,677	53,028	CPA RL PROP ASSR II	2	114,194	2	114,194	2	114,194
140,006	2	150,070	73,383	CPK RL PROP ASSR III	1	70,892	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	3	276,261
277,545	4	293,468	144,580	EHF STATISTICIAN II	2	151,726	2	151,726	2	151,726
81,087	1	87,433	42,732	EHP STATISTICAL & RSCH SVCS SUPER	1	93,619	1	93,619	1	93,619
52,558	1	56,865	27,557	EIA STATISTICIAN I	1	59,718	1	59,718	1	59,718
		65,640	74,624	TAK TERMINAL LEAVE		45,342		45,342		45,342
19,570		27,158	27,379	TAL LONGEVITY		29,901		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	1	63,728
5,500		4,000	3,000	YY9 HEALTH INSURANCE BUYBACK		3,000		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		21,600
136			45	ZY3 DIFFERENTIAL						
23,386		160,457		ZY8 OVERTIME		160,457		108,956		160,457
145				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT						(51,501)

FUND	DEPT	C.C.	ASSESSMENT REVIEW COMMISSION		
GEN	AR	10	DEPARTMENT		
			ASSESSMENT REVIEW COMMISSION		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET
119,999			60,583	9LQ COMMISSIONER	6 175,000
	7	140,000		9MB BOARD MEMBER	6 175,000
3,133,694		3,718,277	1,676,625	TOTAL	3,279,628 3,228,127 3,228,127
DD GENERAL EXPENSES					
12,881		20,000	20,000	300 OFFICE SUPPLIES & COPY PAPER	20,000 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 1,500
2,960		26,050	10,352	403 INFORMATION TECH SUPPLIES & E	22,300 22,300 22,300
28,051		21,950	1,944	404 EDUCATIONAL & TRAINING SUPPLI	21,950 21,950 21,950
24,759		36,000	37,142	413 INVESTIGATIVE EXPENSES	23,667 23,667 23,667
505		4,400		419 MISCELLANEOUS SUPPLIES AND EX	4,400 4,400 4,400
78,815		108,400	75,878	TOTAL	93,817 93,817 93,817
DE CONTRACTUAL SERVICES					
1,402,028		1,454,500	845,000	500 MISCELLANEOUS CONTRACTUAL SER	380,550 380,550 380,550
		24,500		505 SYSTEMS & PROGRAMMING	24,500 24,500 24,500
1,402,028		1,479,000	845,000	TOTAL	405,050 405,050 405,050
4,614,537		5,305,677	2,597,503	TOTAL EXPENSES	3,778,495 3,726,994 3,726,994
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	

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
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
2,574,306	3,131,938	1,492,956	1000 ASSESSMENT REVIEW COMMISSION	1,593,423	1,593,423	1,593,423
	17		FULL-TIME EMPLOYEES	18	18	18
	13		PART-TIME EMPLOYEES	4	4	4
1,399,614	1,463,816	752,128	1100 COMMERCIAL ASSESSMENT REVIEW	1,526,736	1,475,235	1,475,235
	15		FULL-TIME EMPLOYEES	16	16	16
640,617	709,923	352,419	1200 RESIDENTIAL ASSESSMENT REVIEW	658,336	658,336	658,336
	10		FULL-TIME EMPLOYEES	9	9	9
4,614,537	5,305,677	2,597,503	TOTAL COSTS	3,778,495	3,726,994	3,726,994
	42		FULL-TIME EMPLOYEES	43	43	43
	13		PART-TIME EMPLOYEES	4	4	4

FUND GEN DEPT AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

12,487,839	13,546,152	6,423,414	AA	SALARIES, WAGES & FEES	13,329,923	13,027,860	13,074,883
12,487,839	13,546,152	6,423,414		TOTAL	13,329,923	13,027,860	13,074,883

OTHR THAN PS - OTHER THAN PERS

9,360	5,000		BB	EQUIPMENT	5,000	5,000	5,000
567,387	681,383	219,082	DD	GENERAL EXPENSES	567,392	567,392	520,369
361,220	195,000	90,000	DE	CONTRACTUAL SERVICES	240,250	185,250	185,250
937,967	881,383	309,082		TOTAL	812,642	757,642	710,619

13,425,806	14,427,535	6,732,496		TOTAL EXPENSES	14,142,565	13,785,502	13,785,502
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EMPLOYEES (1)

232				FULL TIME	215	215	216
2				PART TIME	1	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	150,000
9,557	52,690	12,770	BI	CAP BACKCHARGES			150,000
201,348	202,690	73,124		TOTAL	150,000	150,000	300,000

STATE AID

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

FUND
GEN

DEPT
AS

ASSESSMENT DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
630,098		692,690	501,874	TOTAL REVENUES	650,000	650,000	800,000

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM 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	8	290,238
117,925	3	123,657	60,590	AAL CLERK/M.D.	3	128,190	3	128,190	3	128,190
111,436	3	117,105	57,951	AAM CLERICAL AIDE PD	3	121,922	3	121,922	3	121,922
593,283	18	644,643	297,941	ABA CLERK I	17	642,751	17	642,751	17	642,751
171,484	5	182,372	89,801	ABE CLERK I, BILINGUAL	5	191,313	5	191,313	5	191,313
355,142	9	382,189	181,672	ABK CLERK II	6	272,278	6	272,278	5	229,673
28,202	1	39,997	19,532	ABP CLERK LABORER	1	43,546	1	43,546	1	43,546
218,666	4	197,198	97,286	ACA CLERK III	5	255,358	5	255,358	5	255,358
178,812	3	187,083	93,992	ACK CLERK IV	2	131,691	2	131,691	2	131,691
17,800	2	30,000	5,641	ACT CLK TYPIST I PT	1	10,000	1	10,000	1	10,000
44,016	1	46,048	22,797	ADK CLK TYPIST II	1	47,737	1	47,737	1	47,737
43,415	1	45,858	22,754	AEA CLK TYPIST III	1	49,105	1	49,105	1	49,105
4,999				AMF SCY TO CHRM,BD 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	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	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	1	40,542
110,981	2	116,948	57,897	CBA ACCOUNTANT I	2	122,820	2	122,820	2	122,820
92,682	1	96,961	48,002	CCA ACCOUNTANT III	1	100,517	1	100,517	1	100,517
107,636	1	123,661	61,221	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	128,195	1	128,195	1	128,195
				CJD SR CTZN TAX EXMP SPC	1	55,410	1	55,410	2	109,119
65,129	1	69,628	34,470	CJK VET TAX EXMPTN SPV I	1	73,732	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	1	85,795
67,071	1	70,971	35,172	CND RL PROP APPRSR-ARB I	1	73,574	1	73,574	1	73,574
60,674	1	56,858		CNF RL PROP APPR-ARB II	1	81,394	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	3	351,370
271,469	4	292,001	144,164	COB COMM-IND-APRASR-ASSR I	6	450,956	6	450,956	6	450,956

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT								
GEN	AS	10	DEPARTMENT ASSESSMENT								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			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	7	656,877
191,477	2	218,460	105,977	COD	COMM-IND-APRASR-ASSR SUPER	2	237,238	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	47,737
1,031,362	28	1,083,485	531,124	COH	RL PROP ASSR AIDE I	21	865,237	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	17	752,386
554,469	12	591,591	291,670	COK	RL PROP ASSR I	11	541,587	11	541,587	11	541,587
120,792	2	127,639	63,190	CFA	RL PROP ASSR II	8	465,890	8	465,890	8	465,890
149,559	2	145,241	71,943	CFK	RL PROP ASSR III	1	84,583	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	3	261,530
167,696	2	180,166	88,374	CRA	RL PROP ASSG SPVR II	2	190,102	2	190,102	2	190,102
343,732	5	352,704	124,888	CRF	DEPUTY ASSESSOR	3	262,902	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		1	
138,352	1	157,000	78,199	DAP	COUNTY ASSESSOR	1	157,000	1	157,000	1	157,000
54,751	1	62,131	30,946	DAQ	SECRETARY TO COUNTY ASSESSOR		62,131		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	33	2,333,057
110,771	3	117,728	58,283	DDA	ACCOUNTING ASSISTANT I	3	124,549	3	124,549	3	124,549
224,921	5	241,789	106,508	DDF	ACCOUNTING ASSISTANT II	3	151,371	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	2	144,575
				EHF	STATISTICIAN II	1	70,375	1	70,375	1	70,375
144,053	3	157,103	72,322	FBF	ATTORNEYS ASSISTANT II	3	166,524	3	166,524	2	110,356
259,266	5	283,077	111,783	FMK	ADMIN ASST	4	240,839	4	240,839	4	240,839
7,080			30,767	FNA	ADMIN OFF I	1	66,499	1	66,499	1	66,499
52,875	1	55,316	27,385	GNA	TITLE SEARCHER I	1	57,345	1	57,345	1	57,345
56,693	1	59,311	29,363	GNK	TITLE SEARCHER II	1	61,486	1	61,486	1	61,486
88,611	2	94,579	41,175	HRK	TAX MAPPER I	2	100,090	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	1	57,356
63,086	1	68,136	33,126	HSF	TAX MAPPER III	1	71,665	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		138,002
132,158		137,484	136,757	TAL	LONGEVITY		176,663		176,663		176,663
238,892	2	209,825	56,564	XAT	COMMUNITY SERVICES REPRESENTV	2	173,565	2	173,565	3	173,565
40,166		31,000	27,999	YY9	HEALTH INSURANCE BUYBACK		31,000		31,000		31,000
			19,516	ZMK	LAG PAYOUT						
44,284		50,000	12,870	ZML	AUTO MILEAGE		40,000		40,000		40,000

FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT							
GEN	AS	10	DEPARTMENT ASSESSMENT							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
4,947		35,000	105	ZMM SUPPER MONEY		5,000		5,000		5,000
				ZYD EDUCATION STIPEND		125,400		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		42,403
339				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT				(302,063)		(302,063)
63,778	1	43,440	21,505	8FK DUP MACH OPTR I	1	45,033	1	45,033	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 PROPRY TAX S	1	96,214	1	96,214	1	96,214
225,835	4	427,100	124,829	9SK DEPUTY ASSESSOR	3	366,929	3	366,929	3	366,929
12,487,839		13,546,152	6,423,414	TOTAL		13,329,923		13,027,860		13,074,883
BB EQUIPMENT										
9,360				202 COPYING/BLEUPRINT EQUIPMENT						
		5,000		203 INFORMATION TECHNOLOGY		5,000		5,000		5,000
9,360		5,000		TOTAL		5,000		5,000		5,000
DD GENERAL EXPENSES										
		12,600		30R RAIL/AIR TRAVEL EXPENSE		12,600		12,600		2,600
94,649		161,722	161,722	300 OFFICE SUPPLIES & COPY PAPER		47,731		47,731		47,731
1,369		8,400		301 TRAVELING EXPENSE		8,400		8,400		8,400
(3,389)		1,140		303 MAINT OF EQUIPMENT		1,140		1,140		1,140
			2,061	331 MISC MAT & SUPPLIES						
4,416		129,390	68	401 COPYING, BLUEPRINT SUPPLIES A		129,390		129,390		129,390
255,583		218,400		402 POSTAGE DELIVERY		218,400		218,400		218,400
14,300		63,000	19,300	403 INFORMATION TECH SUPPLIES & E		63,000		63,000		25,977
12,773		5,040	798	404 EDUCATIONAL & TRAINING SUPPLI		5,040		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		81,691
567,387		681,383	219,082	TOTAL		567,392		567,392		520,369

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

DE CONTRACTUAL SERVICES

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

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

BF RENTS & RECOVERIES

29,180				0704	RECVRY PRIOR YR APPR					
29,180					TOTAL					

BH DEPT REVENUES

162,611		150,000	60,354	0808	FEES		150,000		150,000		150,000
162,611		150,000	60,354		TOTAL		150,000		150,000		150,000

BI CAP BACKCHARGES

9,557		52,690	12,770	8800	CAPITAL BACKCHARGES						150,000
9,557		52,690	12,770		TOTAL						150,000

SA STATE AID - REIMBURSEMENT OF

428,750		490,000	428,750	1001	REIMBURSED EXPEND		500,000		500,000		500,000
428,750		490,000	428,750		TOTAL		500,000		500,000		500,000

630,098	692,690	501,874		TOTAL REVENUES		650,000		650,000		800,000
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FUND	DEPT	C.C.	ASSESSMENT DEPARTMENT				
GEN	AS	10	DEPARTMENT				
			ASSESSMENT				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
2,376,853	3,172,679	999,081	1100	ADMINISTRATION	2,845,177	2,488,114	2,441,091
	26			FULL-TIME EMPLOYEES	20	20	21
1,861,408	1,805,129	950,361	1200	ACCOUNTING	1,672,141	1,672,141	1,683,245
	34			FULL-TIME EMPLOYEES	30	30	30
	1			PART-TIME EMPLOYEES			
290,395	305,438	151,792	1300	TAX MAP	229,111	229,111	229,111
	5			FULL-TIME EMPLOYEES	4	4	4
1,379,337	1,384,569	675,916	1400	EXEMPTIONS	1,312,645	1,312,645	1,312,645
	31			FULL-TIME EMPLOYEES	28	28	28
	1			PART-TIME EMPLOYEES	1	1	1
2,854,378	2,910,657	1,485,075	1500	PROPERTY ASSESSMENT	3,008,457	3,008,457	2,952,289
	56			FULL-TIME EMPLOYEES	54	54	53
2,892,556	3,026,991	1,525,043	1600	TAX CERTIORARI	3,148,150	3,148,150	3,148,150
	49			FULL-TIME EMPLOYEES	48	48	48
1,468,420	1,510,101	788,371	1700	APPORTIONMENT	1,597,658	1,597,658	1,689,745
	23			FULL-TIME EMPLOYEES	23	23	24
302,459	311,971	156,857	1800	STAR	329,226	329,226	329,226
	8			FULL-TIME EMPLOYEES	8	8	8

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

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER BUDGET SUMMARY	2011 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
13,425,806	14,427,535	6,732,496	TOTAL COSTS	14,142,565	13,785,502	13,785,502
	232		FULL-TIME EMPLOYEES	215	215	216
	2		PART-TIME EMPLOYEES	1	1	1

FUND GEN DEPT AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

11,477,029	12,462,567	5,518,236	AA	SALARIES, WAGES & FEES	11,257,461	11,116,061	11,116,061
11,477,029	12,462,567	5,518,236		TOTAL	11,257,461	11,116,061	11,116,061

OTHR THAN PS - OTHER THAN PERS

1,602	16,920	612	BB	EQUIPMENT	15,000	15,000	15,000
751,954	742,279	343,984	DD	GENERAL EXPENSES	742,279	742,279	742,279
1,068,699	2,135,917	559,536	DE	CONTRACTUAL SERVICES	6,000,000	4,000,000	2,000,000
1,822,255	2,895,116	904,132		TOTAL	6,757,279	4,757,279	2,757,279

13,299,284	15,357,683	6,422,368		TOTAL EXPENSES	18,014,740	15,873,340	13,873,340
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EMPLOYEES (1)

157				FULL TIME	135	135	135
1				PART TIME	2	2	2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

FEDERAL AID

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

STATE AID

69,530	75,000	11,081	SA	STATE AID - REIMBURSEMENT OF	75,000	75,000	75,000
69,530	75,000	11,081		TOTAL	75,000	75,000	75,000

FUND
GEN

DEPT
AT

COUNTY ATTORNEY

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
3,465,258		4,013,416	1,177,020	TOTAL REVENUES	2,783,072	2,783,072	2,783,072

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

EXPENSES

AA SALARIES, WAGES & FEES

100,025	3	106,292	52,598	AAK MESSENGER	3	112,313	3	112,313	3	112,313
16,221	1	15,300	7,955	AAT CLERK I PT	2	30,000	2	30,000	2	30,000
88,082	2	93,617	46,262	ABK CLERK II	2	101,218	2	101,218	2	101,218
56,693	1	59,311	29,363	ACA CLERK III	1	61,486	1	61,486	1	61,486
119,478	4	155,786	50,422	ADA CLK TYPIST I	3	119,536	3	119,536	3	119,536
158,879	4	176,225	85,330	ADK CLK TYPIST II	4	183,348	4	183,348	4	183,348
2,024			29,362	AFK CLK STENO III	1	61,486	1	61,486	1	61,486
226,773	4	237,244	117,452	AUK LEGAL SECRETARY II	4	245,944	4	245,944	4	245,944
132,874	2	139,008	68,819	CAL WORKERS COMPENSATION ASSISTAN	2	144,106	2	144,106	2	144,106
43,797	1	46,048	22,797	DDA ACCOUNTING ASSISTANT I	1	47,737	1	47,737	1	47,737
40,348	1	68,358	22,332	DDP ACCOUNTING ASSISTANT IV	1	78,017	1	78,017	1	78,017
66,437	1	69,504	34,409	DLK REAL ESTATE INSPTR I	1	72,053	1	72,053	1	72,053
94,799	2	102,133	23,177	FBC ATTORNEY'S ASSISTANT I	1	49,758	1	49,758	1	49,758
267,533	5	283,223	168,914	FBF ATTORNEYS ASSISTANT II	6	372,797	6	372,797	6	372,797
93,205	1	55,605	27,514	FDA CLAIMS EXAMINER I	1	58,950	1	58,950	1	58,950
143,872	2	150,514	74,515	FDK CLAIMS EXAMINER II	2	156,034	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	9	662,287
148,391	2	158,407	78,422	FEA SPEC.INVST II,CO.ATTY	2	168,518	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	1	84,583
				PFI RSRCH SCIENTIST II	1	104,874	1	104,874	1	104,874
		106,048	384,022	TAK TERMINAL LEAVE		370,000		370,000		370,000
59,915		80,937	81,967	TAL LONGEVITY		112,000		112,000		112,000
2,000		2,000		YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
47,000		48,000	25,583	YY9 HEALTH INSURANCE BUYBACK		48,000		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		10,000
2,070		15,000	1,815	ZMM SUPPER MONEY		15,000		15,000		15,000
				ZYD EDUCATION STIPEND		29,400		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			30,000
22				ZY3	DIFFERENTIAL							
4,421				ZZD	HEALTH INSURANCE REFUND							
				ZZ8	SALARY ADJUSTMENT				(141,400)			(141,400)
50,768	1	55,316	27,385	8DA	PHOTO MACH OPTR II	1	57,345	1	57,345	1		57,345
137,177	1	142,643	38,256	9RC	COUNTY ATTORNEY	1	142,643	1	142,643	1		142,643
129,827	1	135,000	53,080	9SR	CHF DEPUTY CO ATTY	1	123,000	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	85		7,348,528
54,800	1	59,348	8,045	9ST	SECRETARY	1	52,500	1	52,500	1		52,500
11,477,029		12,462,567	5,518,236		TOTAL		11,257,461		11,116,061			11,116,061
BB EQUIPMENT												
		6,400		201	OFFICE FURNITURE/FURNISHINGS							
		5,240		202	COPYING/BLUEPRINT EQUIPMENT							
(8)				203	INFORMATION TECHNOLOGY							
1,610		5,280	612	216	MISCELLANEOUS EQUIPMENT		15,000		15,000			15,000
1,602		16,920	612		TOTAL		15,000		15,000			15,000
DD GENERAL EXPENSES												
		2,100		30R	RAIL/AIR TRAVEL EXPENSE		2,100		2,100			2,100
35,036		41,199	41,199	300	OFFICE SUPPLIES & COPY PAPER		41,199		41,199			41,199
5,033		5,040	2,057	301	TRAVELING EXPENSE		5,040		5,040			5,040
297				303	MAINT OF EQUIPMENT							
11,086		58,800	2,992	401	COPYING, BLUEPRINT SUPPLIES A		58,800		58,800			58,800
23,524		10,080	7,022	402	POSTAGE DELIVERY		10,080		10,080			10,080
128,163		99,700	99,623	404	EDUCATIONAL & TRAINING SUPPLI		99,700		99,700			99,700
43,800		63,000	44,000	409	MOTOR VEHICLES EXPENSES		63,000		63,000			63,000
730				410	HEAVY DUTY MOTOR VEHICLE EXPE							
262,655		375,000	91,924	413	INVESTIGATIVE EXPENSES		375,000		375,000			375,000
874		3,360	153	415	EQUIPMENT MAINTENANCE AND REN		3,360		3,360			3,360
244,027		84,000	55,014	419	MISCELLANEOUS SUPPLIES AND EX		84,000		84,000			84,000
(3,271)				518	MISCELLANEOUS SUPPLIES & EXPE							
751,954		742,279	343,984		TOTAL		742,279		742,279			742,279
DE CONTRACTUAL SERVICES												
139,533		162,557		50H	TRANSCRIBING & BRIEFS		250,000		250,000			250,000
239,738		1,134,503	75,786	500	MISCELLANEOUS CONTRACTUAL SER		1,400,000		400,000			400,000
689,428		838,857	483,750	502	LEGAL		4,350,000		3,350,000			1,350,000
1,068,699		2,135,917	559,536		TOTAL		6,000,000		4,000,000			2,000,000
13,299,284		15,357,683	6,422,368		TOTAL EXPENSES		18,014,740		15,873,340			13,873,340

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

REVENUES

BD FINES & FORFEITS

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

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

BJ INTERDEPT REVENUES

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

FA FEDERAL AID - REIMBURSEMENT O

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

SA STATE AID - REIMBURSEMENT OF

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

3,465,258		4,013,416	1,177,020		TOTAL REVENUES	2,783,072	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
		(92,881)	1000	COUNTY ATTORNEY		(141,400)	(141,400)
11,895,217	13,754,622	5,882,514	1100	ADMINISTRATION DIVISION	16,949,806	14,949,806	12,949,806
	139			FULL-TIME EMPLOYEES	123	123	123
	1			PART-TIME EMPLOYEES	2	2	2
1,404,067	1,603,061	632,735	1200	DEPARTMENT ASSIGNED DEPUTY CTY	1,064,934	1,064,934	1,064,934
	18			FULL-TIME EMPLOYEES	12	12	12
13,299,284	15,357,683	6,422,368		TOTAL COSTS	18,014,740	15,873,340	13,873,340
	157			FULL-TIME EMPLOYEES	135	135	135
	1			PART-TIME EMPLOYEES	2	2	2

FUND GEN DEPT BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

PRIOR YEAR	2009		2010		CATEGORY	2011			
	ACTUAL	ADOPTEDBUDGET	CURRENT	YEAR 6 MONTH ACTUAL		CLASS	ENSUING		YEAR ADOPTED
							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	5,087,307
5,549,121	5,912,551	2,919,495		TOTAL	5,319,674	5,087,307	5,087,307

OTHR THAN PS - OTHER THAN PERS

291,095	604,388	119,797	DD	GENERAL EXPENSES	433,102	433,102	433,102
11,344,878	12,028,158	8,443,259	DE	CONTRACTUAL SERVICES	10,951,750	10,951,750	10,951,750
11,635,973	12,632,546	8,563,056		TOTAL	11,384,852	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	1,451,838
2,362,537	2,133,568	(18,972)		TOTAL	1,436,191	1,436,191	1,451,838

19,547,631	20,678,665	11,463,579		TOTAL EXPENSES	18,140,717	17,908,350	17,923,997
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EMPLOYEES (1)

74				FULL TIME	62	62	62
1				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

437,319	55,357	59,480	BF	RENTS & RECOVERIES	55,357	55,357	55,357
337,479	275,250	60	BH	DEPT REVENUES	200,000	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	11,516,750
1,802,734	1,608,186	262,945		TOTAL	820,357	820,357	11,772,107

STATE AID

8,228,373	7,779,206	1,747,004	SA	STATE AID - REIMBURSEMENT OF	7,075,000	7,075,000	7,075,000
8,228,373	7,779,206	1,747,004		TOTAL	7,075,000	7,075,000	7,075,000

FUND
GEN

DEPT
BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
10,031,107		9,387,392	2,009,949	TOTAL REVENUES	7,895,357	7,895,357	18,847,107

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	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

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

2009 PRIOR YEAR ACTUAL	2010			CONTROL CENTER DETAIL BUDGET	2011						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
125,620	1	130,625	65,062	UOQ	COMM OF MH,MR&DD	1	130,625	1	130,625	1	130,625
55,609	1	96,961	28,801	UQA	COORDNTR COMM MENTL HTH SVCS	1	100,517	1	100,517	1	100,517
2,239		5,850	842	ZML	AUTO MILEAGE		4,750		4,750		4,750
				ZYD	EDUCATION STIPEND		17,400		17,400		17,400
164			112	ZYH	HAZARDOUS DUTY PAY		700		700		700
			1	ZY0	COMP TIME CASH						
226			430	ZY3	DIFFERENTIAL		400		400		400
53				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT				(232,367)		(232,367)
44,016	1	46,048	22,797	5KJ	CHAUFFEUR I	1	47,737	1	47,737	1	47,737
2,541,872		2,692,160	1,306,256		TOTAL		2,657,867		2,425,500		2,425,500

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

HF INTER-DEPARTMENTAL CHARGES

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

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS							
GEN	BH	10	DEPARTMENT MH ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	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	1,451,729
4,937,111		4,917,229	1,326,493		TOTAL EXPENSES		4,188,337		3,955,970	3,971,617
REVENUES										
BF RENTS & RECOVERIES										
734				0704	RECVRY PRIOR YR APPR					
130,525		55,357	(600)	0722	LOST AND ABANDONED PROPERTY		55,357		55,357	55,357
131,259		55,357	(600)		TOTAL		55,357		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	200,000
337,359		275,250			TOTAL		200,000		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	340,000
				7701	RLC INTERDEPARTMENTAL REV - B					10,951,750
333,643		394,000			TOTAL		340,000		340,000	11,291,750
SA STATE AID - REIMBURSEMENT OF										
1,262,863		1,157,257	330,753	1001	REIMBURSED EXPEND		1,061,907		1,061,907	1,061,907
1,262,863		1,157,257	330,753		TOTAL		1,061,907		1,061,907	1,061,907
2,425,880		2,765,443	533,558		TOTAL REVENUES		1,657,264		1,657,264	12,609,014

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	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
2,900,445	2,723,231	282,362	1100	COMMISSIONERS OFFICE	2,064,343	1,831,976	1,847,623
	7			FULL-TIME EMPLOYEES	7	7	7
77,266	230,674	51,232	1200	DIV. OF MH, MR & DD SERVICES	125,943	125,943	125,943
	2			FULL-TIME EMPLOYEES	1	1	1
1,112,420	1,104,386	568,163	1300	DIVISION OF CHEMICAL DEPENDENC	1,179,131	1,179,131	1,179,131
	11			FULL-TIME EMPLOYEES	11	11	11
846,980	858,938	424,736	1400	FINANCIAL MANAGEMENT	818,920	818,920	818,920
	11			FULL-TIME EMPLOYEES	10	10	10
4,937,111	4,917,229	1,326,493		TOTAL COSTS	4,188,337	3,955,970	3,971,617
	31			FULL-TIME EMPLOYEES	29	29	29

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

EXPENSES

DE CONTRACTUAL SERVICES

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

10,094,100	10,332,802	7,723,879		TOTAL EXPENSES	9,271,229	9,271,229		9,271,229
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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		4,863,360
5,262,414	5,367,351	1,246,881		TOTAL	4,863,360	4,863,360		4,863,360

5,541,074	5,367,351	1,306,961		TOTAL REVENUES	4,863,360	4,863,360		4,863,360
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FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA
GEN	BH	20	DEPARTMENT
			MH CONTRACTUAL SVS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

35,667	1	37,314	18,473	AAP	CLERICAL ASSISTANT						
90,799	1	59,311	29,363	AFK	CLK STENO III	1	61,486	1	61,486	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	1	22,523
314,869	5	334,838	165,033	OFA	REHAB CNSLR I	5	350,699	5	350,699	5	350,699
152,252	2	163,182	80,787	OFD	REHAB CNSLR II	2	169,166	2	169,166	2	169,166
84,909	1	88,829	43,976	OFF	RHBLTN CNSLR SPVR	1	92,087	1	92,087	1	92,087
99,017	2	103,692	50,742	OGA	CMNTY RELATIONS ASST	1	53,748	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	1	129,224
78,482	3	133,731	66,189	OGQ	DRUG ABUSE TECH I	2	99,137	2	99,137	2	99,137
174,247	3	183,442	90,816	OGR	DRUG ABUSE TECH II	3	191,346	3	191,346	3	191,346
105,081	1	69,504	35,909	OGS	DRUG ABUSE TECH III	1	72,053	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	1	100,517
92,682	1	96,961	48,002	OIQ	ALCHOL PRG ANALYST	1	100,517	1	100,517	1	100,517
151,170	4	189,945	72,029	OJC	ALCHOL REH CNSLR I	3	146,251	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	1	43,196
49,125	1	50,462	24,982	OJE	ALCOHOLISM REHAB COUNSELOR II	1	53,695	1	53,695	1	53,695
118,203	1	123,661	61,221	OJJ	SPVR ALCH DIRECT SVS	1	128,195	1	128,195	1	128,195
		94,760	122,876	TAK	TERMINAL LEAVE		51,627		51,627		51,627
64,958		67,068	66,232	TAL	LONGEVITY		68,052		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	2	148,044
60,651	1	64,204	31,785	UMN	PSYCH SOC WKR I BILINGUAL	1	68,712	1	68,712	1	68,712
292,609	4	309,908	152,973	UNA	PSYCH SOC WORKER II	4	330,190	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	1	109,381
8,000		8,000	4,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000

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

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DIS								
GEN	BH	30	DEPARTMENT MH DIRECT SEVICES								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		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

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		225,000
					TOTAL		225,000		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		1,149,733
1,703,096		1,254,598	169,370		TOTAL		1,149,733		1,149,733		1,149,733

2,064,153		1,254,598	169,430		TOTAL REVENUES		1,374,733		1,374,733		1,374,733
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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	225,850
1,004,892	1,603,256	300,328	3200	COURT REMANDS	1,417,135	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	2,007,861
	27			FULL-TIME EMPLOYEES	23	23	23
	1			PART-TIME EMPLOYEES	1	1	1
587,223	693,161	347,712	3400	COMPREHENSIVE DRUGS & ALCOHOL	549,439	549,439	549,439
	10			FULL-TIME EMPLOYEES	8	8	8
375,938	380,870	341,048	3500	MENTAL HYGIENE COURT	384,690	384,690	384,690
	1			FULL-TIME EMPLOYEES	1	1	1
361,677	361,600	217,476	3600	HHS COLLABORATIVE STAFF	96,176	96,176	96,176
	5			FULL-TIME EMPLOYEES	1	1	1
4,516,420	5,428,634	2,413,207		TOTAL COSTS	4,681,151	4,681,151	4,681,151
	43			FULL-TIME EMPLOYEES	33	33	33
	1			PART-TIME EMPLOYEES	1	1	1

FUND GEN DEPT BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

13,127,487 15,207,618 6,295,676 TOTAL EXPENSES 17,130,414 17,130,414 16,130,414

EMPLOYEES (1)

34				FULL TIME	27	27	27
3				PART TIME	3	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	850,000
			BG	REVENUE OFFSET TO EXPENSE	198,058	198,058	198,058
13,256	25,513	15,508	BI	CAP BACKCHARGES			
667,711	552,731		BJ	INTERDEPT REVENUES	783,120	783,120	783,120
1,890,533	1,478,244	881,924		TOTAL	1,831,178	1,831,178	1,831,178

FUND
GEN

DEPT
BU

OFFICE OF MANAGEMENT AND BUDGE

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
1,890,533		1,478,244	881,924	TOTAL REVENUES	1,831,178		1,831,178	1,831,178

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

EXPENSES

AA SALARIES, WAGES & FEES

	3	50,000		AAS CLERK I SEAS						
			35,538	HHJ ASSISTANT DIRECTOR P/T	1	83,200	1	83,200	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	1	75,000
				HJF PROGRAM COORDINATOR	1	70,000	1	70,000	1	70,000
472,275	4	415,893	184,395	HJK DIRECTOR	3	325,063	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	1	65,000
			76,278	TAK TERMINAL LEAVE		101,592		101,592		101,592
329,738	4	352,083	86,282	TAQ MGR BUDGET ANALYSIS	2	173,883	2	173,883	2	173,883
207,886	1	132,715	113,516	TCA DEPUTY DIRECTOR	1	112,500	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	1	93,574
8,000				YY8 HEALTH INS BUYBACK RETIREES						
10,000		8,000	6,000	YY9 HEALTH INSURANCE BUYBACK		8,000		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	9FE OPERATIONS ANALYST	2	123,351	2	123,351	2	123,351
150,725	2	156,731	50,663	9RG PERFORMANCE MEASUREMENT COORD	1	101,568	1	101,568	1	101,568
169,893	3	180,000	121,321	9RJ BUDGET EXAMINER	3	198,000	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	1	101,078
97,669	1	101,561	19,456	9RM DEBT MANAGER AND FINANCIAL AN	1	130,625	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	1	130,000
226,028	3	299,275	129,313	9SD DEPUTY DIRECTOR OF THE BUDGET	3	362,000	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	4	295,557

FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDG							
GEN	BU	10	DEPARTMENT							
			OFFICE OF MANAGEMENT AND BUDG							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET			
79,206	3	104,000	44,920	9UA OPERATIONS ANALYST (PART-TIME)	2	62,400	2	62,400	2	62,400
76,934	1	80,000	39,999	9UC GENERAL CLAIMS MANAGER	1	84,000	1	84,000	1	84,000
2,960,705		3,126,794	1,322,716	TOTAL		2,696,391		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		4,598,667
1,088,061		662,124	676,256	15I WORKERS' COMPENSATION TRIAD -		1,732,480		1,732,480		1,732,480
1,430,019		3,027,396	869,428	15M WORKERS' COMPENSATION TRIAD -		1,700,515		1,700,515		1,700,515
1,756,315		2,900,000		18F GENERAL STATE COMP ADMIN ASSE		3,480,000		3,480,000		2,480,000
7,985,452		9,912,222	3,307,104	TOTAL		11,511,662		11,511,662		10,511,662
BB EQUIPMENT										
		8,400		210 SAFETY & SECURITY EQUIPMENT		10,000		10,000		10,000
		8,400		TOTAL		10,000		10,000		10,000
DD GENERAL EXPENSES										
		1,000		30R RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
4,587		8,400	8,400	300 OFFICE SUPPLIES & COPY PAPER		8,400		8,400		8,400
330		500	64	301 TRAVELING EXPENSE		500		500		500
231		700	38	402 POSTAGE DELIVERY		750		750		750
				403 INFORMATION TECH SUPPLIES & E		25,030		25,030		25,030
25,030		27,130	25,030	404 EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		2,100
2,096		6,540	474	419 MISCELLANEOUS SUPPLIES AND EX		12,540		12,540		12,540
32,274		44,270	34,006	TOTAL		50,320		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		2,080,000
408,999		250,000		503 FINANCIAL		250,000		250,000		250,000
2,103,576		1,590,932	1,106,850	TOTAL		2,330,000		2,330,000		2,330,000
OO OTHER EXPENSES										
45,480		525,000	525,000	993 INSURANCE ON BLDGS		532,041		532,041		532,041
45,480		525,000	525,000	TOTAL		532,041		532,041		532,041
13,127,487		15,207,618	6,295,676	TOTAL EXPENSES		17,130,414		17,130,414		16,130,414

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

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

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	850,000
1,209,566		900,000	866,416		TOTAL		850,000		850,000	850,000

BG REVENUE OFFSET TO EXPENSE

				2011	OTHER COMP FOR LOSS		198,058		198,058	198,058
					TOTAL		198,058		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	783,120
667,711		552,731			TOTAL		783,120		783,120	783,120

1,890,533		1,478,244	881,924		TOTAL REVENUES		1,831,178		1,831,178	1,831,178
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FUND	DEPT	C.C.	OFFICE OF MANAGEMENT AND BUDGE
GEN	BU	10	DEPARTMENT
			OFFICE OF MANAGEMENT AND BUDGE

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

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

2009 PRIOR YEAR	2010 YEAR		CONTROL CENTER	2011 YEAR			
	CURRENT ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING 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		16,130,414
	34		FULL-TIME EMPLOYEES	27	27		27
	3		PART-TIME EMPLOYEES	3	3		3
	3		SEASONAL EMPLOYEES				

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,148,432	2,418,999	975,229	AA	SALARIES, WAGES & FEES	2,153,570	2,119,399	2,119,399
2,148,432	2,418,999	975,229		TOTAL	2,153,570	2,119,399	2,119,399

OTHR THAN PS - OTHER THAN PERS

2,521	3,487	1,028	BB	EQUIPMENT	2,521	2,521	2,521
13,724	20,199	5,764	DD	GENERAL EXPENSES	16,515	16,515	16,515
6,933			DE	CONTRACTUAL SERVICES			
23,178	23,686	6,792		TOTAL	19,036	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	2,138,435
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT CA

OFFICE OF CONSUMER AFFAIRS

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

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

STATE AID

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

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

EXPENSES

AA SALARIES, WAGES & FEES

37,814	8	60,000		AAS CLERK I SEAS						
18,130	1	15,470	5,967	AAT CLERK I PT	1	15,215	1	15,215	1	15,215
32,946	1	35,173	17,220	ABA CLERK I	1	36,809	1	36,809	1	36,809
33,862	1	35,674	17,672	ABE CLERK I, BILINGUAL	1	37,801	1	37,801	1	37,801
				ABJ CLERK II PT	1	18,200	1	18,200	1	18,200
60,807	1	41,566	20,312	ABK CLERK II	1	43,650	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	1	36,549
32,714	1	34,667	17,162	ADA CLK TYPIST I	1	36,549	1	36,549	1	36,549
48,223	1	55,316	26,721	AEA CLK TYPIST III	1	57,345	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	1	55,848
15,789	1	18,200	7,663	DLA CONSUMER AFFAIRS INVESTI I P/	2	45,500	2	45,500	2	45,500
45,864	1	49,038	24,242	DLB CONSUMER AFFAIRS INVESTI I, B	1	51,901	1	51,901	1	51,901
175,308	4	190,016	89,497	DLO CNSMR AFS INVSTGR I	4	202,024	4	202,024	4	202,024
230,614	3	169,339	82,989	DLP CNSMR AFS INVTGR II	3	179,374	3	179,374	3	179,374
148,831	2	163,182	80,786	DLR CNSMR AFS INVTGR III	2	169,166	2	169,166	2	169,166
268,668	6	323,218	152,918	DMA WTS & MSR INSPTR I	6	340,074	6	340,074	6	340,074
132,874	2	139,008	68,819	DMF WTS & MSR INSPTR II	2	144,106	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	1	91,321
175,586	2	182,582		DMP DEP COMMR CSMR AFFRS						
115,229	1	119,820		DMR CMMR OF CNSMR AFFRS						
70,312	1	73,114	27,157	DNF ASST TO COMM OF CONSUMER AFFS	1	94,802	1	94,802	1	94,802
				PZZ EMPTY	1	72,000	1	72,000	1	72,000
		67,222	60,544	TAK TERMINAL LEAVE		38,783		38,783		38,783
(16,668)		39,530	25,708	TAL LONGEVITY		34,171		34,171		34,171
115,529	3	123,333	60,827	XAJ CMNTY SVC ASST	3	129,968	3	129,968	3	129,968
70,312	1	73,114	36,416	XAT COMMUNITY SERVICES REPRESENTV	1	73,114	1	73,114	1	73,114
6,000			5,833	YY9 HEALTH INSURANCE BUYBACK						
30				ZMM SUPPER MONEY						

FUND	DEPT	C.C.	OFFICE OF CONSUMER AFFAIRS							
GEN	CA	10	DEPARTMENT CONSUMER AFFAIRS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
4,725				ZUA UNIFORM & EQUIP ALLOWANCE						
5,396		4,049	5,396	ZYH HAZARDOUS DUTY PAY		4,049		4,049		4,049
87,882		109,786	20,747	ZY8 OVERTIME		106,799		72,628		106,799
26				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT						(34,171)
	1	13,650		4KJ LABORER I PT						
26,207	1	36,441	14,336	4KK LABORER I	1	38,452	1	38,452	1	38,452
2,148,432		2,418,999	975,229	TOTAL		2,153,570		2,119,399		2,119,399
BB EQUIPMENT										
		714		201 OFFICE FURNITURE/FURNISHINGS		714		714		714
2,521		2,773	1,028	216 MISCELLANEOUS EQUIPMENT		1,807		1,807		1,807
2,521		3,487	1,028	TOTAL		2,521		2,521		2,521
DD GENERAL EXPENSES										
4,957		4,450	4,450	300 OFFICE SUPPLIES & COPY PAPER		4,450		4,450		4,450
1,573		2,519		301 TRAVELING EXPENSE		2,519		2,519		2,519
125		1,260	125	404 EDUCATIONAL & TRAINING SUPPLI		1,260		1,260		1,260
2,993		7,560	1,037	413 INVESTIGATIVE EXPENSES		3,876		3,876		3,876
105				416 FOOD SUPPLIES						
3,711		3,150		417 CLOTHING AND UNIFORM SUPPLIES		3,150		3,150		3,150
260		1,260	152	419 MISCELLANEOUS SUPPLIES AND EX		1,260		1,260		1,260
13,724		20,199	5,764	TOTAL		16,515		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		2,138,435

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

REVENUES

BC PERMITS & LICENSES

2,263,820		2,400,000	923,511	0506	HOME IMPRVMT LICENSE		2,250,000		2,250,000		2,250,000
937,290		825,000	705,960	0523	WEIGHTS & MEASURE FEES		950,000		950,000		950,000
390,089		550,000	133,550	0531	TAXI AND LIMO REGISTRATION FE		250,000		250,000		250,000
56,460		35,000	49,850	0532	ATM REGISTRATION FEES		50,000		50,000		50,000
3,647,659		3,810,000	1,812,871		TOTAL		3,500,000		3,500,000		3,500,000

BD FINES & FORFEITS

719,506		950,000	205,375	0603	FINES		750,000		750,000		750,000
719,506		950,000	205,375		TOTAL		750,000		750,000		750,000

BH DEPT REVENUES

6,000		510,000		08WA	WEB ADVERTISING						
		200	114	0801	MISC RECEIPTS		200		200		200
6,000		510,200	114		TOTAL		200		200		200

SA STATE AID - REIMBURSEMENT OF

19,433		45,900	45,214	1001	REIMBURSED EXPEND		45,900		45,900		45,900
19,433		45,900	45,214		TOTAL		45,900		45,900		45,900

4,392,598		5,316,100	2,063,574		TOTAL REVENUES		4,296,100		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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
	701,707		1000	CONSUMER AFFAIRS			
			1100	ADMINISTRATION		(34,171)	(34,171)
437,560	496,757	58,180	1101	CONSUMER PROTECTION	125,144	125,144	125,144
	6			FULL-TIME EMPLOYEES	2	2	2
564,844	704,151	342,990	1200	WEIGHTS & MEASURES	679,613	679,613	679,613
	10			FULL-TIME EMPLOYEES	9	9	9
	1			PART-TIME EMPLOYEES			
470,032	504,602	231,149	1300	INVESTIGATION & COMPLAINTS	600,960	600,960	600,960
	8			FULL-TIME EMPLOYEES	10	10	10
	1			PART-TIME EMPLOYEES	1	1	1
	4			SEASONAL EMPLOYEES			
511,401	536,189	250,368	1400	LICENSING	558,414	558,414	558,414
	8			FULL-TIME EMPLOYEES	8	8	8
	1			PART-TIME EMPLOYEES	3	3	3
	4			SEASONAL EMPLOYEES			
187,773	200,986	99,334	1500	INFORMATION & EDUCATION	208,475	208,475	208,475
	4			FULL-TIME EMPLOYEES	4	4	4
2,171,610	3,144,392	982,021		TOTAL COSTS	2,172,606	2,138,435	2,138,435
	36			FULL-TIME EMPLOYEES	33	33	33
	3			PART-TIME EMPLOYEES	4	4	4
	8			SEASONAL EMPLOYEES			

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

125,772,867	124,914,066	61,633,787	AA	SALARIES, WAGES & FEES	130,598,004	123,608,029	123,608,029
(268)		(722)	AB	FRINGE BENEFITS			
4,159,901	3,850,107	2,239,462	AC	WORKERS COMPENSATION	5,131,089	5,131,089	5,131,089
129,932,500	128,764,173	63,872,527		TOTAL	135,729,093	128,739,118	128,739,118

OTHR THAN PS - OTHER THAN PERS

15,705	16,632	8,766	BB	EQUIPMENT	15,707	15,707	15,707
3,223,388	3,549,536	1,531,958	DD	GENERAL EXPENSES	3,699,536	3,699,536	3,699,536
25,908,542	23,562,957	6,147,236	DE	CONTRACTUAL SERVICES	18,853,052	18,853,052	18,853,053
402,106	535,000	144,158	DF	UTILITY COSTS	545,420	545,420	545,420
29,549,741	27,664,125	7,832,118		TOTAL	23,113,715	23,113,715	23,113,716

INTER-DEPARTMENTAL CHARGES

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

159,493,281	165,273,883	71,704,645		TOTAL EXPENSES	159,019,825	152,029,850	152,029,851
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT CC

NC SHERIFF/CORRECTIONAL CENTER

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

16,988	30,000	4,440	BD	FINES & FORFEITS	20,000	20,000	20,000
1,164,144	893,000	4,857	BF	RENTS & RECOVERIES	893,000	893,000	893,000
526,730	500,000	250,000	BG	REVENUE OFFSET TO EXPENSE	500,000	500,000	500,000
2,504,094	2,725,000	1,169,207	BH	DEPT REVENUES	6,187,500	6,187,500	6,187,500
210,690	290,000	52,661	BJ	INTERDEPT REVENUES	290,000	290,000	290,000
4,422,646	4,438,000	1,481,165		TOTAL	7,890,500	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	14,069,425
13,172,982	14,671,675	3,762,414		TOTAL	14,069,425	14,069,425	14,069,425

STATE AID

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

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTE									
GEN	CC	10	DEPARTMENT CORRECTIONAL CENTER									
2009	2010		CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
39,181		25,000	16,661	ZYS	STANDBY PAY		25,000		25,000		25,000	
51,512		183,649	167,338	ZY0	COMP TIME CASH		183,649		183,649		183,649	
4,283,038		4,200,001	1,999,949	ZY3	DIFFERENTIAL		4,300,000		4,300,000		4,300,000	
3,011,911		2,799,999	1,126,652	ZY7	HOLIDAY PAY		2,900,000		2,900,000		2,900,000	
18,706,986		14,800,000	7,445,465	ZY8	OVERTIME		19,500,000		19,500,000		19,500,000	
662				ZZD	HEALTH INSURANCE REFUND							
				ZZ8	SALARY ADJUSTMENT				(6,989,975)		(6,989,975)	
10,411	2	234,080		2DQ	DEPUTY UNDERSHERIFF							
133,708	4	143,696	70,917	3AK	CUSTODIAL WORKER I	4	151,090	4	151,090	4	151,090	
27,354	1	26,000	13,910	7PO	UNIFORM PATTERN MAKER PT	1	30,000	1	30,000	1	30,000	
16,808	1	43,440	6,963	8FK	DUP MACH OPTR I	1	45,033	1	45,033	1	45,033	
				9ST	SECRETARY	1	55,000	1	55,000	1	55,000	
120,222,866		118,667,598	58,461,069		TOTAL		124,358,231		117,368,256		117,368,256	
AB FRINGE BENEFITS												
(268)			(722)	13F	SOCIAL SECURITY CONT							
(268)			(722)		TOTAL							
AC WORKERS COMPENSATION												
1,285,047		1,102,198	635,221	15D	WORKERS' COMPENSATION TRIAD -		1,664,635		1,664,635		1,664,635	
687,172		193,146	352,203	15I	WORKERS' COMPENSATION TRIAD -		903,984		903,984		903,984	
2,187,682		2,554,763	1,252,038	15M	WORKERS' COMPENSATION TRIAD -		2,562,470		2,562,470		2,562,470	
4,159,901		3,850,107	2,239,462		TOTAL		5,131,089		5,131,089		5,131,089	
BB EQUIPMENT												
98		5,000	2,249	201	OFFICE FURNITURE/FURNISHINGS		4,075		4,075		4,075	
				854	INFORMATION TECHNOLOGY							
1,998			3,975	204	EDUCATIONAL AND TRAINING EQUI							
9,995		5,000	209	206	BUILDING EQUIPMENT		5,000		5,000		5,000	
1,138			697	210	SAFETY & SECURITY EQUIPMENT							
				89	COMMUNICATION EQUIPMENT							
		5,000		212	TRAFFIC/HIGHWAY EQUIPMENT		5,000		5,000		5,000	
2,476			459	216	MISCELLANEOUS EQUIPMENT							
15,705		15,000	8,532		TOTAL		14,075		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 EXEC	NO. ADOPTED BUDGET

DD GENERAL EXPENSES

7,500		10,000		30R RAIL/AIR TRAVEL EXPENSE	10,000	10,000	10,000
26,254		50,000	50,000	300 OFFICE SUPPLIES & COPY PAPER	55,000	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	5,000
26,009	25,000		6,608	404 EDUCATIONAL & TRAINING SUPPLI	40,000	40,000	40,000
3,075	5,000			405 MEDICAL SUPPLIES AND EXPENSES	5,000	5,000	5,000
88,979	200,000		74,420	406 BUILDING SUPPLIES AND MAINTEN	230,000	230,000	230,000
20				407 GASOLINE			
41,238	50,000		11,976	408 MOTOR VEHICLES SUPPLIES AND P	70,000	70,000	70,000
6,654	20,000		14,497	409 MOTOR VEHICLES EXPENSES	20,000	20,000	20,000
			5,215	410 HEAVY DUTY MOTOR VEHICLE EXPE			
327	10,000		249	412 COMMUNICATION SUPPLIES & MAI	10,000	10,000	10,000
1,638	2,500		1,117	413 INVESTIGATIVE EXPENSES	2,500	2,500	2,500
3,381	10,000		5,862	415 EQUIPMENT MAINTENANCE AND REN	10,000	10,000	10,000
2,319,643	2,300,000		1,083,170	416 FOOD SUPPLIES	2,300,000	2,300,000	2,300,000
136,230	300,000		25,868	417 CLOTHING AND UNIFORM SUPPLIES	300,000	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	583,316
40,000	30,000		10,000	502 POSTAGE	30,000	30,000	30,000
3,202,493	3,525,816		1,511,187	TOTAL	3,670,816	3,670,816	3,670,816

DE CONTRACTUAL SERVICES

5,036	5,000		5,000	500 MISCELLANEOUS CONTRACTUAL SER	5,000	5,000	5,000
155,719	192,085		70,342	508 SANITARY SOLID WASTE DISPOSAL	182,480	182,480	182,481
159,872	159,872		79,872	510 CHAPLAINCY	159,872	159,872	159,872
24,913,578	22,500,000		5,546,892	524 MEDICAL/PSYCHIATRIC SERVICES	17,700,000	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	5,700
662,311	700,000		440,156	535 BUILDING & MAINTENANCE SVCS	800,000	800,000	800,000
25,908,542	23,562,957		6,147,236	TOTAL	18,853,052	18,853,052	18,853,053

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 EXEC	NO. ADOPTED BUDGET
DF UTILITY COSTS							
233,292		210,000	118,123	550 WATER	214,830	214,830	214,830
29,254		65,000	20,029	550 FUEL	67,730	67,730	67,730
139,560		260,000	6,006	551 LIGHT,POWER, WATER	262,860	262,860	262,860
402,106		535,000	144,158	TOTAL	545,420	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		590 COUNTY ATTORNEY CHARGES	177,017	177,017	177,017
11,040		8,845,585		TOTAL	177,017	177,017	177,017
153,922,385		159,002,063	68,510,922	TOTAL EXPENSES	152,749,700	145,759,725	145,759,726
REVENUES							
BD FINES & FORFEITS							
16,988		30,000	4,440	0603 FINES	20,000	20,000	20,000
16,988		30,000	4,440	TOTAL	20,000	20,000	20,000
BF RENTS & RECOVERIES							
819,000		819,000		0701 CASH RECOVERY	819,000	819,000	819,000
343,224		70,000	4,857	0704 RECVRY PRIOR YR APPR	70,000	70,000	70,000
1,162,224		889,000	4,857	TOTAL	889,000	889,000	889,000
BG REVENUE OFFSET TO EXPENSE							
500,000		500,000	250,000	2005 ORG ACTIVITY INCOME	500,000	500,000	500,000
23,821				2013 OTHER REVENUES			
523,821		500,000	250,000	TOTAL	500,000	500,000	500,000
BH DEPT REVENUES							
903,675		1,085,000	409,061	0801 MISC RECEIPTS	1,170,000	1,170,000	1,170,000
				0813 CONTRACTUAL SERVICES	3,437,500	3,437,500	3,437,500
903,675		1,085,000	409,061	TOTAL	4,607,500	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			DETAIL BUDGET	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET
BJ INTERDEPT REVENUES											
85,799		140,000	29,568	7800	INTERDEPARTMENTAL REVENUES		290,000		290,000		290,000
85,799		140,000	29,568		TOTAL		290,000		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		3,525,000
7,718,020		8,130,375	3,035,340	0937	FEDERAL PROGRAM REVENUE		7,528,125		7,528,125		7,528,125
1,028,966		2,000,000		0940	DIAGNOSIS RELATED GROUP		2,000,000		2,000,000		2,000,000
12,356,879		13,655,375	3,546,529		TOTAL		13,053,125		13,053,125		13,053,125
SA STATE AID - REIMBURSEMENT OF											
155,650		110,000	25,914	1001	REIMBURSED EXPEND		110,000		110,000		110,000
155,650		110,000	25,914		TOTAL		110,000		110,000		110,000
15,205,036		16,409,375	4,270,369		TOTAL REVENUES		19,469,625		19,469,625		19,469,625

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

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

FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER					
GEN	CC	10	DEPARTMENT					
			CORRECTIONAL CENTER					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,643,890	5,131,007	2,412,727	1540	ADMIN-MAINTENANCE	5,678,795	5,678,795	5,678,795	
	40			FULL-TIME EMPLOYEES	41	41	41	
4,639,627	4,427,756	2,208,253	1600	SECURITY-VISITING	4,616,923	4,616,923	4,616,923	
	38			FULL-TIME EMPLOYEES	37	37	37	
27,795,748	27,326,200	13,299,770	1700	SECURITY-NORTH COMMAND	30,072,948	30,072,948	30,072,948	
	267			FULL-TIME EMPLOYEES	256	256	256	
43,399,546	43,024,294	21,998,492	1800	SECURITY-SOUTH COMMAND	45,276,029	45,276,029	45,276,029	
	497			FULL-TIME EMPLOYEES	450	450	450	
153,922,385	159,002,063	68,510,922		TOTAL COSTS	152,749,700	145,759,725	145,759,725	
	1,217			FULL-TIME EMPLOYEES	1,177	1,177	1,177	
	6			PART-TIME EMPLOYEES	5	5	5	

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

EXPENSES

AA SALARIES, WAGES & FEES

71,912	5	76,000	34,306	AAT CLERK I PT	5	75,000	5	75,000	5	75,000
103,236	4	154,285	76,381	ABA CLERK I	4	161,277	4	161,277	4	161,277
72,812	2	89,582	44,349	ABK CLERK II	2	94,049	2	94,049	2	94,049
113,386	2	118,622	58,868	ACA CLERK III	2	122,972	2	122,972	2	122,972
71,936	1	75,257	37,257	ACK CLERK IV	1	78,017	1	78,017	1	78,017
24,275	1	37,676	18,652	ADA CLK TYPIST I	1	41,165	1	41,165	1	41,165
44,016	1	46,048	22,797	ADK CLK TYPIST II	1	47,737	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		127,095
78,730		101,121	93,538	TAL LONGEVITY		121,708		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		3,000
22,104		22,446	11,180	ZBP BEEPER PAY		22,446		22,446		22,446
			4,213	ZMK LAG PAYOUT						
32,730		34,999	17,070	ZMM SUPPER MONEY		34,999		34,999		34,999
25,200		25,725		ZUA UNIFORM & EQUIP ALLOWANCE		25,725		25,725		25,725
				ZYD EDUCATION STIPEND		34,800		34,800		34,800
38,570		36,774	36,721	ZYH HAZARDOUS DUTY PAY		36,774		36,774		36,774
		9,009	59,353	ZY0 COMP TIME CASH		9,009		9,009		9,009
50,789		44,999	22,912	ZY3 DIFFERENTIAL		50,000		50,000		50,000
19,041		12,000	4,902	ZY7 HOLIDAY PAY		14,000		14,000		14,000
669,965		560,000	357,400	ZY8 OVERTIME		725,550		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	27	2,215,364
910,220	10	969,610	480,026	2CK DEPUTY SHERIFF II	9	904,653	9	904,653	9	904,653
565,338	5	527,560	261,180	2DA DEPUTY SHERIFF III	4	437,524	4	437,524	4	437,524
328,120	3	343,269	169,986	2DK DEPUTY SHERIFF IV	3	355,857	3	355,857	3	355,857
118,203	1	123,661	61,221	2DL CHIEF DEPUTY SHERIFF	1	116,011	1	116,011	1	116,011
116,364	1	121,000	60,268	2EA UNDERSHERIFF	1	121,000	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
89,792	1	95,872	47,463	2EC	ASST TO SHERIFF	1	109,381	1	109,381	1	109,381	
	1	154,660		9RF	SHERIFF	1	154,660	1	154,660	1	154,660	
5,550,001		6,246,468	3,172,718		TOTAL		6,239,773		6,239,773		6,239,773	
BB EQUIPMENT												
			115	203	INFORMATION TECHNOLOGY							
		1,632	119	216	MISCELLANEOUS EQUIPMENT		1,632		1,632		1,632	
		1,632	234		TOTAL		1,632		1,632		1,632	
DD GENERAL EXPENSES												
5,291		6,720	6,748	300	OFFICE SUPPLIES & COPY PAPER		6,720		6,720		6,720	
		1,000		304	OFFICE EXPENSES-SERVICES		1,000		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		7,000	
		500		412	COMMUNICATION SUPPLIES & MAI		500		500		500	
22		1,000		413	INVESTIGATIVE EXPENSES		1,000		1,000		1,000	
1,960		3,000	1,020	415	EQUIPMENT MAINTENANCE AND REN		3,000		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		7,000	
		2,500		502	POSTAGE		2,500		2,500		2,500	
20,895		23,720	20,771		TOTAL		28,720		28,720		28,720	
5,570,896		6,271,820	3,193,723		TOTAL EXPENSES		6,270,125		6,270,125		6,270,125	

REVENUES

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

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

BH DEPT REVENUES

1,600,419		1,640,000	760,146	0808 FEES		1,580,000	1,580,000	1,580,000
1,600,419		1,640,000	760,146	TOTAL		1,580,000	1,580,000	1,580,000

BJ INTERDEPT REVENUES

124,891		150,000	23,093	7800 INTERDEPARTMENTAL REVENUES				
124,891		150,000	23,093	TOTAL				

FA FEDERAL AID - REIMBURSEMENT O

816,103		1,016,300	215,885	0967 TITLE IVD SOCIAL SVCS		1,016,300	1,016,300	1,016,300
816,103		1,016,300	215,885	TOTAL		1,016,300	1,016,300	1,016,300

SA STATE AID - REIMBURSEMENT OF

209,002		323,000	114,750	1067 TITLE IVD SOC SVCS		262,000	262,000	262,000
209,002		323,000	114,750	TOTAL		262,000	262,000	262,000

2,755,244		3,133,300	1,113,874	TOTAL REVENUES		2,862,300	2,862,300	2,862,300
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FUND	DEPT	C.C.	NC SHERIFF/CORRECTIONAL CENTER				
GEN	CC	20	DEPARTMENT				
			OFFICE OF THE SHERIFF				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,122,153	1,446,486	607,139	2000	OFFICE OF THE SHERIFF	1,244,554	1,244,554	1,244,554
	12			FULL-TIME EMPLOYEES	9	9	9
	4			PART-TIME EMPLOYEES	4	4	4
520,736	623,528	337,465	2100	OFFICE OF THE SHERIFF-FIELD UN	630,295	630,295	630,295
	5			FULL-TIME EMPLOYEES	5	5	5
493,229	535,808	288,288	2200	SHERIFF LOCATION ASSETS PROGRA	445,780	445,780	445,780
	5			FULL-TIME EMPLOYEES	4	4	4
2,537,582	2,692,370	1,442,170	2300	SHERIFF FAMILY COURT UNIT	2,829,951	2,829,951	2,829,951
	29			FULL-TIME EMPLOYEES	27	27	27
	1			PART-TIME EMPLOYEES	1	1	1
897,196	973,628	518,661	2400	SHERIFF LANDLORD TENANT UNIT	1,119,545	1,119,545	1,119,545
	13			FULL-TIME EMPLOYEES	13	13	13
5,570,896	6,271,820	3,193,723		TOTAL COSTS	6,270,125	6,270,125	6,270,125
	64			FULL-TIME EMPLOYEES	58	58	58
	5			PART-TIME EMPLOYEES	5	5	5

FUND GEN DEPT CE

COUNTY EXECUTIVE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,662,421	3,683,907	1,202,696	AA	SALARIES, WAGES & FEES	2,564,265	2,564,265	2,564,265
2,662,421	3,683,907	1,202,696		TOTAL	2,564,265	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	55,000
100,141	100,361	100,000	DE	CONTRACTUAL SERVICES	225,000	225,000	225,000
118,226	132,761	131,162		TOTAL	280,000	280,000	280,000

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

35				FULL TIME	26	26	26
1				PART TIME	1	1	1

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

124,217			BF	RENTS & RECOVERIES			
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	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	138,976
142,095	1	148,348		HAD	DIRECTOR OF COUNTY POLICY	1	148,348	1	148,348	148,348
2,702	1	30,000		HEG	PROGRAM COORDINATOR, P/T	1	30,000	1	30,000	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	302,500
			23,180	HJF	PROGRAM COORDINATOR	2	112,500	2	112,500	112,500
197,464	2	205,332	117,682	HJK	DIRECTOR	4	345,000	4	345,000	345,000
		300,000	349,365	TAK	TERMINAL LEAVE		226,000		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	159,101
153,005	1	159,101	78,636	THE	CHF DEP COUNTY EXEC	1	159,101	1	159,101	159,101
	1	155,412	71,666	THL	COUNSEL TO COUNTY EXECUTIVE	1	145,000	1	145,000	145,000
165,393	3	172,700	51,800	TIE	STAFF ASSISTANT	2	125,000	2	125,000	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	165,000
2,000		9,500		YY8	HEALTH INS BUYBACK RETIREES		9,500		9,500	9,500
6,499		10,000	1,915	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000	10,000
		28,625	10,930	ZMK	LAG PAYOUT		28,625		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	160,000
174,613	1	174,614	86,972	9NA	COUNTY EXECUTIVE	1	174,614	1	174,614	174,614
79,018	2	121,727	29,655	9NN	ADMINISTRATIVE ASST	2	125,000	2	125,000	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 PRIOR YEAR	2010 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2011 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

76,373	1	71,060		9FN	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		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		20,000	
764		4,000	164	301	TRAVELING EXPENSE	10,000	10,000		10,000	
10,707		8,400	15,998	419	MISCELLANEOUS SUPPLIES AND EX	25,000	25,000		25,000	
18,085		32,400	31,162		TOTAL	55,000	55,000		55,000	

DE CONTRACTUAL SERVICES

100,141		100,361	100,000	500	MISCELLANEOUS CONTRACTUAL SER	225,000	225,000		225,000	
100,141		100,361	100,000		TOTAL	225,000	225,000		225,000	

2,780,647		3,816,668	1,333,858		TOTAL EXPENSES	2,844,265	2,844,265		2,844,265	
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REVENUES

BF RENTS & RECOVERIES

124,217				0704	RECVRY PRIOR YR APPR					
124,217					TOTAL					

124,217					TOTAL REVENUES					
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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	
	BUDGET				REQUEST	COUNTY EXEC.	
						ADOPTED	
						BUDGET	
1,775,171	2,456,366	1,094,982	1000	COUNTY EXECUTIVE	2,844,265	2,844,265	2,844,265
	20			FULL-TIME EMPLOYEES	26	26	26
	1			PART-TIME EMPLOYEES	1	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	2,844,265
	35			FULL-TIME EMPLOYEES	26	26	26
	1			PART-TIME EMPLOYEES	1	1	1

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

PRIOR YEAR	2009		2010		CATEGORY	2011			
	ACTUAL	BUDGET	CURRENT	YEAR		CLASS	ENSUING		YEAR
			ADOPTED	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	2,646,654
2,507,642	2,617,508	1,377,325		TOTAL	2,721,854	2,646,654	2,646,654

OTHR THAN PS - OTHER THAN PERS

1,000	1,350		BB	EQUIPMENT	1,000	1,000	1,000
1,810,553	1,770,506	1,286,929	DD	GENERAL EXPENSES	2,020,506	2,020,506	2,020,506
	3,000		DE	CONTRACTUAL SERVICES	2,850	2,850	2,850
1,811,553	1,774,856	1,286,929		TOTAL	2,024,356	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	4,671,010
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EMPLOYEES (1)

47				FULL TIME	44	44	44
4				PART TIME	3	3	3

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT CF

OFFICE OF CONSTITUENT AFFAIRS

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

397		6,509	BF	RENTS & RECOVERIES			
810,179	1,390,989		BJ	INTERDEPT REVENUES	1,309,089	1,309,089	1,309,089
810,576	1,390,989	6,509		TOTAL	1,309,089	1,309,089	1,309,089
810,576	1,390,989	6,509		TOTAL REVENUES	1,309,089	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					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY

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	1	38,038
39,799	1	49,638	24,533	HJF	PROGRAM COORDINATOR	1	49,638	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	1	90,000
		15,130	35,484	TAK	TERMINAL LEAVE		37,000		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	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	77,603
2,000			2,666	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
				ZMK	LAG PAYOUT		5,000		5,000		5,000
972				ZML	AUTO MILEAGE						
				ZYD	EDUCATION STIPEND		600		600		600
347				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT				(75,200)		(75,200)
			37,178	9MT	SPECIAL ASST	2	85,000	2	85,000	2	85,000
86,551	1	90,000	51,896	9NG	PRESS SECRETARY	1	105,000	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	1	32,000
791,764		814,801	430,554		TOTAL		824,625		749,425		749,425

DE CONTRACTUAL SERVICES

		3,000	500		MISCELLANEOUS CONTRACTUAL SER		2,850		2,850		2,850
		3,000			TOTAL		2,850		2,850		2,850

791,764		817,801	430,554		TOTAL EXPENSES		827,475		752,275		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 YEAR		CONTROL CENTER	2011 YEAR		
	CURRENT ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY

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

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

EXPENSES

AA SALARIES, WAGES & FEES

163,589	6	221,926	80,577	AAK	MESSENGER	5	194,396	5	194,396	5	194,396
46,664	1	48,819	24,169	ABK	CLERK II	1	50,609	1	50,609	1	50,609
			1,801	ABP	CLERK LABORER						
31,809				AEA	CLK TYPIST III						
		49,400	100,760	HIE	CLERK PART TIME	3	45,000	3	45,000	3	45,000
				TAK	TERMINAL LEAVE		72,000		72,000		72,000
43,050		44,455	43,681	TAL	LONGEVITY		50,000		50,000		50,000
2,000			2,000	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
2,088		2,088	1,059	ZBP	BEEPER PAY		2,088		2,088		2,088
			4,996	ZMK	LAG PAYOUT		5,000		5,000		5,000
553		2,000		ZML	AUTO MILEAGE		2,000		2,000		2,000
225		4,000	1,080	ZMM	SUPPER MONEY		4,000		4,000		4,000
				ZRY	CSEA COLA		50,000		50,000		50,000
				ZYD	EDUCATION STIPEND		18,600		18,600		18,600
			2,031	ZY0	COMP TIME CASH						
9,589		6,000	4,660	ZY3	DIFFERENTIAL		6,000		6,000		6,000
1,572		3,000	694	ZY7	HOLIDAY PAY		3,000		3,000		3,000
3,078		38,003	10,615	ZY8	OVERTIME		48,003		48,003		48,003
144,771	4	167,221	71,948	4KK	LABORER I	4	164,363	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	2	90,548
49,823	1	53,149	26,312	8CA	PHOTO SPCLST II	1	56,157	1	56,157	1	56,157
61,371	1	65,591	32,472	8CF	PHOTO SPCLST III	1	69,428	1	69,428	1	69,428
105,750	2	110,632	50,558	8DA	PHOTO MACH OPTR II	1	57,701	1	57,701	1	57,701
66,436	1	69,504	34,409	8DK	PHOTO MACH OPTR III	1	72,053	1	72,053	1	72,053
37,022	1	39,533	19,475	8FK	DUP MACH OPTR I	1	42,653	1	42,653	1	42,653
46,664	1	48,819	24,169	8GA	DUP MACH OPTR II	1	50,609	1	50,609	1	50,609
151,370	4	167,252	82,520	8GC	DUPLICATING MACHINE OPERATR I	4	180,049	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
61,366	1	64,199	31,783	8GG	DUPLICATING MACHINE OPRATR II	1	66,553	1	66,553	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	2	78,025	
56,692	1	59,311	29,363	8HK	ILLUSTRATOR I	1	61,486	1	61,486	1	61,486	
49,558	1	51,846	25,667	8IK	BOOKBINDER I	1	53,748	1	53,748	1	53,748	
71,935	1	75,257	37,257	8JA	BOOKBINDER II	1	78,017	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	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	120,626	
1,715,878		1,802,707	946,771	TOTAL			1,897,229		1,897,229		1,897,229	
BB EQUIPMENT												
1,000		1,350		216	MISCELLANEOUS EQUIPMENT		1,000		1,000		1,000	
1,000		1,350		TOTAL			1,000		1,000		1,000	
DD GENERAL EXPENSES												
29,001		19,320	19,320	300	OFFICE SUPPLIES & COPY PAPER		19,320		19,320		19,320	
881,934		650,000	549,242	401	COPYING, BLUEPRINT SUPPLIES A		650,000		650,000		650,000	
		753,000	37,675	402	POSTAGE DELIVERY		1,053,000		1,053,000		1,053,000	
121,017		100,000	70,356	415	EQUIPMENT MAINTENANCE AND REN		50,000		50,000		50,000	
2,500		2,100	2,090	417	CLOTHING AND UNIFORM SUPPLIES		2,100		2,100		2,100	
178,643		246,086	68,251	419	MISCELLANEOUS SUPPLIES AND EX		246,086		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		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		3,918,735	

FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	30	DEPARTMENT PRINTING AND GRAPHICS

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

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		1,309,089
810,179		1,390,989			TOTAL		1,309,089		1,309,089		1,309,089

810,576		1,390,989	6,509		TOTAL REVENUES		1,309,089		1,309,089		1,309,089
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FUND	DEPT	C.C.	OFFICE OF CONSTITUENT AFFAIRS
GEN	CF	30	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	3,918,735
	34			FULL-TIME EMPLOYEES	30	30	30
				PART-TIME EMPLOYEES	3	3	3
3,883,781	4,391,123	2,233,700		TOTAL COSTS	3,918,735	3,918,735	3,918,735
	34			FULL-TIME EMPLOYEES	30	30	30
				PART-TIME EMPLOYEES	3	3	3

FUND GEN DEPT CL

COUNTY CLERK

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

168,606	200,000	96,949	BD	FINES & FORFEITS	200,000	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	23,932,250
15,338,678	15,861,600	6,377,916		TOTAL	14,132,250	24,132,250	24,132,250

15,338,678	15,861,600	6,377,916		TOTAL REVENUES	14,132,250	24,132,250	24,132,250
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FUND	DEPT	C.C.	COUNTY CLERK						
GEN	CL	10	DEPARTMENT COUNTY CLERK						
2009	2010		CONTROL CENTER	2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

EXPENSES

AA SALARIES, WAGES & FEES

110,888	4	139,808	64,990	AAK	MESSENGER	4	146,870	4	146,870	4	146,870
26,476	40	198,866	33,459	AAS	CLERK I SEAS	40	295,319	40	198,000	40	198,000
400,460	60	431,474	184,481	AAT	CLERK I PT	60	671,662	60	468,000	60	468,000
409,593	16	545,093	236,105	ABA	CLERK I	15	555,808	15	555,808	15	555,808
69,067	2	73,348	36,228	ABE	CLERK I, BILINGUAL	2	77,065	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	23	1,073,860
287,337	8	318,594	149,012	ABP	CLERK LABORER	9	380,324	9	380,324	9	380,324
323,789	8	396,462	195,982	ACA	CLERK III	11	565,638	11	565,638	11	565,638
435,054	6	399,045	197,556	ACK	CLERK IV	6	419,416	5	329,416	5	329,416
72,482	2	82,438	37,516	ADA	CLK TYPIST I	2	85,460	2	85,460	2	85,460
145,074	2	86,170	22,797	ADK	CLK TYPIST II	1	47,737	1	47,737	1	47,737
113,026	4	206,157	102,980	AEA	CLK TYPIST III	4	217,638	4	217,638	4	217,638
37,381	1	39,108	19,361	BKP	STOCK ASSISTANT	1	40,542	1	40,542	1	40,542
51,515	1	55,044	27,250	CBA	ACCOUNTANT I	1	59,433	1	59,433	1	59,433
61,715	1	66,636	24,830	CBK	ACCOUNTANT II						
			8,656	CCA	ACCOUNTANT III	1	78,429	1	78,429	1	78,429
92,493	2	97,638	48,338	CGP	CASHIER II	2	101,218	2	101,218	2	101,218
48,371	1	55,316	27,385	CHA	CASHIER III	1	57,345	1	57,345	1	57,345
68,122	2	78,500	38,528	DDA	ACCOUNTING ASSISTANT I	2	82,756	2	82,756	2	82,756
39,446	1	42,250	20,843	DDF	ACCOUNTING ASSISTANT II	1	44,707	1	44,707	1	44,707
				EEK	INFO SPCLST I	1	57,953	1	57,953	1	57,953
123,604	3	132,859	57,144	FBC	ATTORNEY'S ASSISTANT I	2	96,077	2	96,077	2	96,077
170,702	3	186,871	92,515	FBF	ATTORNEYS ASSISTANT II	3	199,659	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	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	1	45,583
5,405	1	69,346	36,031	GPA	OFFICE SVCS SPVR	1	76,937	1	76,937	1	76,937
		92,304	80,618	TAK	TERMINAL LEAVE		48,020		48,020		48,020
56,617		68,367	65,436	TAL	LONGEVITY		99,919		99,919		99,919
2,000				YY8	HEALTH INS BUYBACK RETIREES						

FUND	DEPT	C.C.	COUNTY CLERK									
GEN	CL	10	DEPARTMENT COUNTY CLERK									
2009	2010		CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
10,500			5,083	YY9	HEALTH INSURANCE BUYBACK							
			4,597	ZMK	LAG PAYOUT							
			75	ZMM	SUPPER MONEY							
				ZYD	EDUCATION STIPEND		58,200		58,200		58,200	
			3,573	ZY0	COMP TIME CASH							
8,256		105,564		ZY8	OVERTIME		105,000		65,000		65,000	
86			64	ZZD	HEALTH INSURANCE REFUND							
				ZZ8	SALARY ADJUSTMENT				(158,119)		(158,119)	
				5KK	CHAUFFEUR I		1	38,249	1	38,249	1	38,249
159,928	1	166,300	82,831	9RD	COUNTY CLERK		1	166,300	1	166,300	1	166,300
611,357	6	639,000	271,609	9TA	DEPUTY COUNTY CLERK		6	670,000	6	635,000	6	635,000
35,949	1	40,000	10,290	9TB	SECY TO COUNTY CLK		1	50,000	1	45,000	1	45,000
5,204,278		6,164,787	2,772,620		TOTAL			6,910,177		6,139,024		6,139,024
BB EQUIPMENT												
			542	029	OTHER OFFICE EQUIPMENT							
		4,000	285	201	OFFICE FURNITURE/FURNISHINGS							
85,607		125,000	10,863	203	INFORMATION TECHNOLOGY		178,000		98,150		98,150	
12,542		25,000	4,442	216	MISCELLANEOUS EQUIPMENT		30,000					
98,149		154,000	16,132		TOTAL			208,000		98,150		98,150
DD GENERAL EXPENSES												
50,213		50,000	50,000	300	OFFICE SUPPLIES & COPY PAPER		50,000		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		189,398	
746		750	451	404	EDUCATIONAL & TRAINING SUPPLI							
70,764		100,000	39,104	419	MISCELLANEOUS SUPPLIES AND EX		105,000		105,000		105,000	
344,396		371,750	106,196		TOTAL			386,250		344,398		344,398
DE CONTRACTUAL SERVICES												
277,654		325,000	91,353	505	SYSTEMS & PROGRAMMING		340,000		325,000		325,000	
277,654		325,000	91,353		TOTAL			340,000		325,000		325,000
5,924,477		7,015,537	2,986,301		TOTAL EXPENSES			7,844,427		6,906,572		6,906,572

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

REVENUES

BD FINES & FORFEITS

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

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

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

FUND GEN DEPT CO

COUNTY COMPTROLLER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

6,083,645	7,321,450	3,376,627	AA	SALARIES, WAGES & FEES	7,630,106	6,356,294	7,246,903
6,083,645	7,321,450	3,376,627		TOTAL	7,630,106	6,356,294	7,246,903

OTHR THAN PS - OTHER THAN PERS

60,393	100,000	(471)	BB	EQUIPMENT	100,000	65,000	100,000
67,443	150,000	65,469	DD	GENERAL EXPENSES	150,000	100,000	150,000
376,463	564,000	3,600	DE	CONTRACTUAL SERVICES	764,000	385,800	564,000
504,299	814,000	68,598		TOTAL	1,014,000	550,800	814,000
6,587,944	8,135,450	3,445,225		TOTAL EXPENSES	8,644,106	6,907,094	8,060,903

EMPLOYEES (1)

92				FULL TIME	92	80	88
6				PART TIME	6	6	6
				SEASONAL	10	10	10

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCs

38,522	500,000		BF	RENTS & RECOVERIES	500,000	250,000	250,000
			BG	REVENUE OFFSET TO EXPENSE	200,000		
12,811	16,300	8,337	BH	DEPT REVENUES	16,300	16,300	16,300
46,171		15,888	BI	CAP BACKCHARGES			
97,504	516,300	24,225		TOTAL	716,300	266,300	266,300
97,504	516,300	24,225		TOTAL REVENUES	716,300	266,300	266,300

FUND	DEPT	C.C.	COUNTY COMPTROLLER							
GEN	CO	10	DEPARTMENT							
			COUNTY COMPTROLLER							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	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	3	113,840
			9,630	AAS CLERK I SEAS	10	100,000	10	60,000	10	60,000
16,313	5	56,320	9,951	AAT CLERK I PT	5	70,600	5	54,600	5	54,600
194,835	5	212,856	91,096	ABK CLERK II	5	214,846	5	183,788	5	214,846
49,824	1	53,149	26,312	ACA CLERK III	1	56,157	1	56,157	1	56,157
57,548	1	75,257	29,806	ACK CLERK IV	1	78,017	1	78,017	1	78,017
38,987	1	41,733	20,597	ADK CLK TYPIST II	1	44,858	1	44,858	1	44,858
41,402	1	51,525	17,863	ALF SECRETARY TO DEPUTY COMPTROLL	1	51,847	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	1	50,609
37,381	1	39,108	19,361	BKP STOCK ASSISTANT	1	40,542	1	40,542	1	40,542
	1	80,889		CAR ACCTG SYSTEMS SPECIALIST	1	64,548			1	64,548
283,571	4	293,724	185,333	CBK ACCOUNTANT II	4	307,199	4	307,199	4	307,199
117,395	3	238,470	37,454	CCA ACCOUNTANT III	2	140,153	2	140,153	2	140,153
100,855	1	105,512	52,236	CCF ACCOUNTANT IV	1	109,381	1	109,381	1	109,381
240,451	2	247,322	122,442	CCK ACCTG EXEC	2	256,390	1	125,390	2	256,390
119,507	1	127,624	63,182	CCN ASST CO DIR OF ACCTG	1	143,607	1	143,607	1	143,607
8,657	1	30,000	6,954	CCO COUNTY DIRECTOR OF ACCOUNTING	1	30,000	1	26,000	1	26,000
127,458	1	135,899	67,279	CCP CO DIR OF ACCTNG	1	154,139	1	154,139	1	154,139
98,524	1	105,127	27,749	CDG ASSISTANT FIELD AUDIT DIRECTO	1	88,815			1	88,815
431,019	6	543,063	233,592	CDJ INSPTR(COMPTROLLER)	6	594,475	4	394,475	6	594,475
578,589	9	632,773	218,690	CEA FIELD AUDITOR II	8	585,909	7	536,044	7	536,044
328,408	5	409,056	160,022	CEK FIELD AUDITOR III	5	399,824	5	399,824	5	399,824
185,674	2	195,595	125,475	CEP FIELD AUDITOR IV	3	295,239	3	295,239	3	295,239
109,373	1	114,423	56,647	CET FIELD AUDITOR V	1	118,619	1	118,619	1	118,619
77,574			25,825	CFA FIELD AUDIT DIRECTOR	1	123,744	1	123,744	1	123,744
77,473	1	82,913	40,972	CFI ASST FISCAL OFFICER	1	87,786	1	87,786	1	87,786
80,807	1	92,127	50,124	CFK FISCAL OFFICER	1	98,947	1	98,947	1	98,947
95,886	1	102,561	50,268	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	108,703	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	1	119,651

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

2009 PRIOR YEAR	2010			CONTROL CENTER	2011					
	CURRENT YEAR				ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
57,458	1	92,127	25,296	CTF	ASSTNT COUNTY PAYROLL AND BEN	1	88,815		1	88,815
44,016	1	46,048	18,536	DDA	ACCOUNTING ASSISTANT I	1	33,810	1	33,810	33,810
56,693	1	59,311	29,363	DDK	ACCOUNTING ASSISTANT III	1	61,486	1	61,486	61,486
143,872	2	150,514	74,514	DDP	ACCOUNTING ASSISTANT IV	2	156,034	2	156,034	156,034
130,623	5	184,979	62,667	DIK	AUDITING ASSISTANT I	5	172,226	3	112,376	112,376
238,445	6	268,500	124,726	DIP	AUDITING ASSISTANT II	6	286,163	6	286,163	286,163
102,017	2	118,622	29,363	DJA	AUDITING ASSISTANT III	2	98,430	2	98,430	98,430
279,824	4	294,129	128,779	DJF	AUDITING ASSISTANT IV	4	280,010	3	218,637	280,010
92,682	1	96,961	48,002	EDA	GRP HLTH INS SPVR	1	100,517	1	100,517	100,517
69,329	1	72,100	38,108	FJP	CONFIDENTAL ASST TO COMPT LEGA	1	77,000	1	77,000	77,000
41,164	1	53,501	21,020	FMK	ADMIN ASST	1	56,878	1	56,878	56,878
84,185	1	87,550	22,509	GEK	CONF AST TO DP CMPTR	1	50,000	1	50,000	50,000
		165,973	322,529	TAK	TERMINAL LEAVE		94,311		94,311	94,311
82,267		93,987	91,719	TAL	LONGEVITY		118,655		118,655	118,655
28,500		40,000	20,166	YY9	HEALTH INSURANCE BUYBACK		40,000		40,000	40,000
		15,800	11,009	ZMK	LAG PAYOUT		15,800		15,800	15,800
4,678		2,950	113	ZML	AUTO MILEAGE		2,950		2,950	2,950
526		1,400	1,212	ZMM	SUPPER MONEY		1,400		1,400	1,400
				ZYD	EDUCATION STIPEND		49,800		49,800	49,800
6,209				ZY0	COMP TIME CASH					
1,438		12,668		ZY8	OVERTIME		12,668		12,668	12,668
368				ZZD	HEALTH INSURANCE REFUND					
				ZZ8	SALARY ADJUSTMENT				(168,455)	(168,455)
159,928	1	166,300	82,831	9QQ	COUNTY COMPTROLLER	1	166,300	1	166,300	166,300
261,835	3	429,000	212,777	9TC	DEPUTY COMPTROLLER	3	457,000	2	297,000	457,000
384,877	5	416,650	93,661	9TD	INSPECTOR	5	407,000	5	342,000	407,000
52,754	1	72,100	43,582	9TE	SECY TO CO COMPTLR	1	109,375	1	109,375	109,375
6,083,645		7,321,450	3,376,627		TOTAL		7,630,106		6,356,294	7,246,903

BB		EQUIPMENT								
11,104			(471)	001	MISC EQUIPMENT					
4,706		90,000		201	OFFICE FURNITURE/FURNISHINGS		65,000		65,000	65,000
41,591		10,000		216	MISCELLANEOUS EQUIPMENT		35,000			35,000
2,992				219	GRANGER MISC EQUIP					
60,393		100,000	(471)		TOTAL		100,000		65,000	100,000

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

DD GENERAL EXPENSES

		5,000		30R	RAIL/AIR TRAVEL EXPENSE	5,000		5,000		5,000
14,953		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER	20,000		20,000		20,000
		5,000		301	TRAVELING EXPENSE	5,000		5,000		5,000
301				319	TRUCKS & TRACTORS					
				360	ADVERTISING/PUBLIC NOTICES	50,000		35,000		50,000
		20,000	2,324	402	POSTAGE DELIVERY	20,000		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		15,000
4,305		20,000	2,350	415	EQUIPMENT MAINTENANCE AND REN	10,000				10,000
28,719		25,000	22,584	419	MISCELLANEOUS SUPPLIES AND EX	25,000				25,000
67,443		150,000	65,469		TOTAL	150,000		100,000		150,000

DE CONTRACTUAL SERVICES

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

6,587,944		8,135,450	3,445,225		TOTAL EXPENSES	8,644,106		6,907,094		8,060,903
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REVENUES

BF RENTS & RECOVERIES

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

BG REVENUE OFFSET TO EXPENSE

				2060	MISCELLANEOUS	200,000				
					TOTAL	200,000				

BH DEPT REVENUES

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

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

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		266,300

FUND	DEPT	C.C.	COUNTY COMPTROLLER				
GEN	CO	10	DEPARTMENT				
			COUNTY COMPTROLLER				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
222			1000	COMPTROLLER			
1,278,351	1,753,739	680,606	1100	ADMINISTRATION	1,839,630	1,290,117	1,631,175
	16			FULL-TIME EMPLOYEES	16	15	16
				SEASONAL EMPLOYEES	10	10	10
1,562,061	1,972,192	729,515	1200	ACCOUNTING	1,977,102	1,599,354	1,973,102
	14			FULL-TIME EMPLOYEES	14	12	14
	1			PART-TIME EMPLOYEES	1	1	1
874,380	1,072,459	562,485	1300	PAYROLL	1,162,473	993,625	993,625
	17			FULL-TIME EMPLOYEES	17	14	14
	1			PART-TIME EMPLOYEES	1	1	1
709,287	811,392	377,533	1400	VENDOR CLAIMS	794,668	703,445	764,818
	14			FULL-TIME EMPLOYEES	14	12	13
1,853,889	2,179,229	919,953	1500	FIELD AUDIT	2,509,059	1,959,379	2,337,009
	25			FULL-TIME EMPLOYEES	25	21	25
	3			PART-TIME EMPLOYEES	3	3	3
309,754	346,439	175,133	1700	HEALTH & DENTAL	361,174	361,174	361,174
	6			FULL-TIME EMPLOYEES	6	6	6
	1			PART-TIME EMPLOYEES	1	1	1
6,587,944	8,135,450	3,445,225		TOTAL COSTS	8,644,106	6,907,094	8,060,903
	92			FULL-TIME EMPLOYEES	92	80	88
	6			PART-TIME EMPLOYEES	6	6	6
				SEASONAL EMPLOYEES	10	10	10

FUND GEN DEPT CS

CIVIL SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

	4,000		BB	EQUIPMENT			
140,029	238,161	171,125	DD	GENERAL EXPENSES	318,661	238,161	238,161
25,000	21,000		DE	CONTRACTUAL SERVICES	19,950	19,950	19,950
	50,000		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	10,000
165,029	313,161	171,125		TOTAL	348,611	268,111	268,111

4,298,673	5,161,839	2,613,339		TOTAL EXPENSES	5,439,622	5,028,479	5,028,479
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EMPLOYEES (1)

	57			FULL TIME	55	55	55
	42			PART TIME	42	42	42
	1			SEASONAL	1	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	335,000
319,673	280,550	283,335		TOTAL	335,000	335,000	335,000

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

EXPENSES

AA SALARIES, WAGES & FEES

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

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

129,147	1	135,110	66,889	PJF	PHYSICIAN	1	140,079	1	140,079	1	140,079
		231,797	257,827	TAK	TERMINAL LEAVE		91,470		91,470		91,470
66,242		78,170	78,469	TAL	LONGEVITY		99,785		99,785		99,785
32,509	5	62,000	28,238	VBC	CLINICAL PSYCHOLOGIST II P/T	5	66,673	5	66,673	5	66,673
16,500		20,000	13,666	YY9	HEALTH INSURANCE BUYBACK		18,000		18,000		18,000
			1,965	ZMK	LAG PAYOUT						
375		1,695	135	ZMM	SUPPER MONEY		1,695		1,695		1,695
58,549		58,717	28,420	ZM5	ROOM MONITOR		158,700		58,700		58,700
3,551		5,000	1,321	ZM6	HALL MONITOR		21,300		6,300		6,300
350			850	ZQ1	EXAMINATION SERVICE		3,600		3,600		3,600
				ZYD	EDUCATION STIPEND		30,000		30,000		30,000
		9,976	9,631	ZY0	COMP TIME CASH		9,976		9,976		9,976
34		200		ZY3	DIFFERENTIAL		200		200		200
4,437		20,342	5,324	ZY8	OVERTIME		61,000		20,342		20,342
				ZZ8	SALARY ADJUSTMENT				(129,985)		(129,985)
7,730		7,000	4,090	2TA	BUILDING SUPERVISOR		27,000		7,000		7,000
11,781		10,700	5,411	2TB	ASST BLDG SUPERVISOR		35,000		10,000		10,000
71,936	1	75,257	37,257	3GA	BUILDING MANAGER II	1	78,024	1	78,024	1	78,024
19,999	2	40,000	19,386	9LP	COMMISSIONER OF CIVIL SERVICE	2	40,000	2	40,000	2	40,000
28,920	1	28,921	14,405	9RH	CHRMN CIVIL SVC COMM	1	28,921	1	28,921	1	28,921
134,636	1	140,000	72,962	9S0	SECY & CHF EXAMINER	1	154,054	1	154,054	1	154,054
4,133,644		4,848,678	2,442,214	TOTAL			5,091,011		4,760,368		4,760,368

BB EQUIPMENT

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

DD GENERAL EXPENSES

12,453		11,568	11,568	300	OFFICE SUPPLIES & COPY PAPER		31,000		11,000		11,000
620		2,520	652	301	TRAVELING EXPENSE		2,520		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		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		100,000

FUND	DEPT	C.C.	CIVIL SERVICE					
GEN	CS	10	DEPARTMENT					
			CIVIL SERVICE					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET	
339				360	ADVERTISING/PUBLIC NOTICES	1,000	1,000	1,000
64				373	BOOKS, NEWSPAPERS, PERIODICAL			
610			513	384	MEMBERSHIP FEE	500	500	500
		25,200		401	COPYING, BLUEPRINT SUPPLIES A	25,200	25,200	25,200
		353		402	POSTAGE DELIVERY	353	353	353
		31,080		403	INFORMATION TECH SUPPLIES & E	23,080	23,080	23,080
		1,260		404	EDUCATIONAL & TRAINING SUPPLI	1,000	1,000	1,000
		1,260		405	MEDICAL SUPPLIES AND EXPENSES	1,188	1,188	1,188
		22,500		413	INVESTIGATIVE EXPENSES	37,500	30,000	30,000
		15,120		415	EQUIPMENT MAINTENANCE AND REN	15,120	15,120	15,120
		2,100	480	419	MISCELLANEOUS SUPPLIES AND EX	27,000	2,000	2,000
269			44	502	POSTAGE			
140,029		238,161	171,125		TOTAL	318,661	238,161	238,161
DE CONTRACTUAL SERVICES								
25,000		21,000		524	MEDICAL/PSYCHIATRIC SERVICES	19,950	19,950	19,950
25,000		21,000			TOTAL	19,950	19,950	19,950
HH INTERFD CHGS - INTERFUND CHAR								
		50,000		591	MEDICAL CENTER CHARGES	10,000	10,000	10,000
		50,000			TOTAL	10,000	10,000	10,000
4,298,673		5,161,839	2,613,339		TOTAL EXPENSES	5,439,622	5,028,479	5,028,479
REVENUES								
BF RENTS & RECOVERIES								
3,041				0704	RECVRY PRIOR YR APPR			
3,041					TOTAL			
BH DEPT REVENUES								
1,361		600	2,442	0801	MISC RECEIPTS	600	600	600
306,156		259,750	265,323	9806	EXAMINATION FEES	314,200	314,200	314,200
205		200	160	9807	RULE BOOK SALES	200	200	200
8,910		20,000	15,410	9812	MEDICAL LAW ENFORCEMENT CANDI	20,000	20,000	20,000
316,632		280,550	283,335		TOTAL	335,000	335,000	335,000
319,673		280,550	283,335		TOTAL REVENUES	335,000	335,000	335,000

FUND	DEPT	C.C.	CIVIL SERVICE				
GEN	CS	10	DEPARTMENT				
			CIVIL SERVICE				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
577,521	679,419	350,219	1100	EXECUTIVE DIVISION	730,228	597,998	597,998
	5			FULL-TIME EMPLOYEES	5	5	5
	4			PART-TIME EMPLOYEES	4	4	4
856,481	994,829	523,445	1200	ADMINISTRATIVE DIVISION	1,255,078	1,000,665	1,000,665
	10			FULL-TIME EMPLOYEES	10	10	10
	9			PART-TIME EMPLOYEES	9	9	9
	1			SEASONAL EMPLOYEES	1	1	1
160,217	173,209	85,858	1250	DATA ENTRY UNIT	184,160	184,160	184,160
	3			FULL-TIME EMPLOYEES	3	3	3
	1			PART-TIME EMPLOYEES	1	1	1
414,577	613,933	278,605	1300	CLASSIFICATION	528,525	528,525	528,525
	7			FULL-TIME EMPLOYEES	6	6	6
	5			PART-TIME EMPLOYEES	5	5	5
451,671	607,517	306,945	1400	RECRUITMENT	608,121	591,621	591,621
	5			FULL-TIME EMPLOYEES	6	6	6
	11			PART-TIME EMPLOYEES	11	11	11
405,382	362,742	222,417	1500	PLACEMENT	483,733	481,233	481,233
	4			FULL-TIME EMPLOYEES	5	5	5
	2			PART-TIME EMPLOYEES	2	2	2
398,405	505,560	245,256	1600	QUALIFICATIONS & INVESTIGATION	429,864	427,364	427,364
	8			FULL-TIME EMPLOYEES	7	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	433,819
	5		FULL-TIME EMPLOYEES	5	5	5
	1		PART-TIME EMPLOYEES	1	1	1
382,195	412,063	206,896	1800 MUNICIPAL TRANSACTIONS DIV	396,966	395,466	395,466
	6		FULL-TIME EMPLOYEES	5	5	5
	1		PART-TIME EMPLOYEES	1	1	1
269,594	401,417	186,116	1900 TEST DEVELOPMENT	387,628	387,628	387,628
	4		FULL-TIME EMPLOYEES	3	3	3
	8		PART-TIME EMPLOYEES	8	8	8
4,298,673	5,161,839	2,613,339	TOTAL COSTS	5,439,622	5,028,479	5,028,479
	57		FULL-TIME EMPLOYEES	55	55	55
	42		PART-TIME EMPLOYEES	42	42	42
	1		SEASONAL EMPLOYEES	1	1	1

FUND GEN DEPT CT

COURTS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

REVENUES

NON-TAX SRCs

	103,667		BG	REVENUE OFFSET TO EXPENSE	284,573	284,573	284,573
	103,667			TOTAL	284,573	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	1,832,926
1,880,653	1,805,192	894,152		TOTAL	1,832,926	1,832,926	1,832,926
1,880,653	1,908,859	894,152		TOTAL REVENUES	2,117,499	2,117,499	2,117,499

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

EXPENSES

AB FRINGE BENEFITS

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

REVENUES

BG REVENUE OFFSET TO EXPENSE

	103,667		2010	INSURANCE RECOVERIES	284,573	284,573	284,573
	103,667			TOTAL	284,573	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	1,832,926
1,880,653	1,805,192	894,152		TOTAL	1,832,926	1,832,926	1,832,926
1,880,653	1,908,859	894,152		TOTAL REVENUES	2,117,499	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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,793,732	1,925,236	939,687	1000	COURTS	2,117,499	2,117,499		2,117,499
1,793,732	1,925,236	939,687		TOTAL COSTS	2,117,499	2,117,499		2,117,499

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

PRIOR YEAR	2009		2010		CATEGORY	2011		
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR	
							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	29,569,934
27,247,172	29,452,783	14,713,839		TOTAL	29,904,202	28,571,992	29,569,934

OTHR THAN PS - OTHER THAN PERS

36,012	30,500	1,909	BB	EQUIPMENT	62,487	25,800	62,487
753,962	807,347	520,318	DD	GENERAL EXPENSES	1,067,470	1,067,470	1,067,470
991,140	1,069,040	698,596	DE	CONTRACTUAL SERVICES	1,177,500	1,177,500	1,177,500
1,781,114	1,906,887	1,220,823		TOTAL	2,307,457	2,270,770	2,307,457

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	31,877,391
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EMPLOYEES (1)

	371			FULL TIME	369	363	369
	14			SEASONAL	16	16	16

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT DA

DISTRICT ATTORNEY

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

1,500			BD	FINES & FORFEITS			
	200		BE	INVEST INCOME	100	100	100
73,607	30,000	24,748	BF	RENTS & RECOVERIES	1,424,045	1,424,045	1,424,045
37,054	25,000	24,253	BH	DEPT REVENUES	25,000	25,000	25,000
622,778	546,322		BJ	INTERDEPT REVENUES	262,220	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	1,711,365

FEDERAL AID

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

STATE AID

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

2,535,836	2,900,339	284,299		TOTAL REVENUES	1,787,448	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 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	1	42,730
78,800	2	82,438	40,028	AAM	CLERICAL AIDE PD	2	85,460	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	1	37,757
181,785	2	92,004	45,548	ABK	CLERK II	2	96,558	2	96,558	2	96,558
			4,502	ABP	CLERK LABORER	1	34,032	1	34,032	1	34,032
106,517	2	112,460	55,675	ACA	CLERK III	2	117,643	2	117,643	2	117,643
33,300	1	35,173	17,412	ACR	CLERK TYPIST I BILINGUAL	1	37,196	1	37,196	1	37,196
179,592	2	117,611	40,812	ADA	CLK TYPIST I	2	85,460	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	1	45,033
686,875	25	1,061,078	500,211	AUF	LEGAL SECRETARY I	23	1,104,599	23	1,104,599	23	1,104,599
				AUG	LEGAL SECRETARY I, BILINGUAL	1	36,379	1	36,379	1	36,379
577,128	14	636,122	219,827	AUK	LEGAL SECRETARY II	12	580,985	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	18	1,236,102
59,215	2	86,880	29,032	BIK	MULTI-KEYBOARD OPERATOR I	2	90,066	2	90,066	2	90,066
46,664	1	48,819	24,169	BIP	MULTI-KYBRD OPERATOR II	1	50,609			1	50,609
59,132	1	63,650	31,236	CBK	ACCOUNTANT II	1	67,272	1	67,272	1	67,272
163,311	2	181,493	89,852	DEA	DIST ATTY INVTG ACCT	2	189,998	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	2	218,762
			5,431	DHF	FINANCIAL INVESTIGATOR I	2	146,827	2	146,827	2	146,827
382,308	4	431,414	193,604	DHK	FINANCIAL INVESTIGATOR II	4	420,983	3	320,983	4	420,983
229,302	3	238,438	113,337	DIA	SPECIAL FINANCIAL INVESTIGATO	2	138,276	2	138,276	2	138,276
156,997	2	166,670	82,557	DTF	NETWORK ANALYST I	2	178,611	2	178,611	2	178,611
111,235	1	118,421	58,627	DTP	NETORK ANALYST III	1	133,387	1	133,387	1	133,387
648,471	17	782,912	349,799	FBC	ATTORNEY'S ASSISTANT I	15	718,708	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	26	1,675,379
				FBH	ATTORNEY'S ASST I, BI	1	44,850	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	16	800,000

FUND	DEPT	C.C.	DISTRICT ATTORNEY								
GEN	DA	10	DEPARTMENT								
			DISTRICT ATTORNEY								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
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	1	72,053
84,909	1	88,829	43,976	GPA	OFFICE SVCS SPVR	1	92,087	1	92,087	1	92,087
95,477	1	101,960	50,477	GPG	DIR OFFICE SVCS II	1	107,852	1	107,852	1	107,852
43,462	1	46,652	30,028	HBP	GRANTS TECHNICIAN	1	64,686	1	64,686	1	64,686
137,224	4	145,880	83,667	HFA	DISTRICT ATTORNEY SUPPORT AID	5	189,727	5	189,727	5	189,727
110,400	3	116,380	57,616	HFB	DISTRICT ATTORNEY SUPP AIDE,	2	83,542	2	83,542	2	83,542
		731,375	858,517	TAK	TERMINAL LEAVE		617,670		617,670		617,670
277,229		295,752	280,465	TAL	LONGEVITY		242,468		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		110,000
		40,000	24,170	ZMK	LAG PAYOUT		50,000		50,000		50,000
4,207		3,500	2,334	ZML	AUTO MILEAGE		4,500		4,500		4,500
45,795		35,000	23,340	ZMM	SUPPER MONEY		45,000		45,000		45,000
		22,000		ZRX	OTHER 7/1 COLA						
				ZYD	EDUCATION STIPEND		85,800		85,800		85,800
25,003		27,236	23,778	ZYH	HAZARDOUS DUTY PAY		28,987		28,987		28,987
151,958		90,000	50,103	ZYT	ADDITIONAL SHIFT PAY		120,000		90,000		120,000
200,573		185,413	163,538	ZY0	COMP TIME CASH		243,926		243,926		243,926
6,819		6,000	2,860	ZY3	DIFFERENTIAL		6,000		6,000		6,000
5,781		16,000		ZY7	HOLIDAY PAY		7,500		7,500		7,500
676,997		295,579	360,012	ZY8	OVERTIME		700,000		700,000		700,000
3,823				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT				(334,268)		(334,268)
138,645	2	157,812	70,312	1AT	INVESTIGATIVE COORDINATOR	2	145,448	2	145,448	2	145,448
802,676	11	909,334	408,018	1BA	SPEC INVES I (HOM)(MED FRAUD)	11	838,910	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	16	1,602,263
106,266	1	110,500	55,038	1BK	CHIEF INVESTIGATOR	1	110,500	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	3	229,596
182,720	2	190,000	94,636	1CA	DEP CHIEF INVESTIGTR	2	190,000	2	190,000	2	190,000
109,725	1	121,655	54,652	1CP	ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726	1	109,726
109,725	1	121,655	54,652	1CQ	ENVIRONMENTAL CONSERVATION IN	1	109,726	1	109,726	1	109,726
66,437	1	69,504	34,409	1DA	CRIMINAL INTELLIGENCE ANALYST	1	72,053	1	72,053	1	72,053
111,362	2	163,182	60,590	1DF	CRIME VICTIMS ADVOCATE III	2	169,166	2	169,166	2	169,166
147,512	2	163,550	73,473	1DK	ELECTRONIC SURVEILLANCE SPECI	2	147,512	2	147,512	2	147,512
172,739	5	216,732	92,751	2EE	ASST PROCESS SERVER	4	201,284	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
215,684	3	192,597	95,349	2EF	PROCESS SERVER	3	199,659	3	199,659	3	199,659	
58,968	1	65,194	33,155	2EI	CHF PROCESS SERVER	1	70,865	1	70,865	1	70,865	
44,016	1	46,048	22,797	5KK	CHAUFFEUR I	1	47,737	1	47,737	1	47,737	
159,928	1	166,300	82,831	9RE	DISTRICT ATTORNEY	1	166,300	1	166,300	1	166,300	
144,252	2	150,000	74,712	9ST	SECRETARY	2	150,000	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	175	13,932,997	
120,210	1	125,000	44,099	9TH	PUBLIC INFO OFFICER	1	125,000	1	125,000	1	125,000	
27,247,172		29,452,783	14,713,839	TOTAL			29,904,202		28,571,992		29,569,934	
BB EQUIPMENT												
		23,800	1,334	201	OFFICE FURNITURE/FURNISHINGS		23,800		23,800		23,800	
34,344		4,700		203	INFORMATION TECHNOLOGY		36,687				36,687	
1,668		2,000	575	216	MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000	
36,012		30,500	1,909	TOTAL			62,487		25,800		62,487	
DD GENERAL EXPENSES												
74,606		71,400	71,400	300	OFFICE SUPPLIES & COPY PAPER		100,000		100,000		100,000	
4,304		6,300	1,758	301	TRAVELING EXPENSE		6,300		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		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		50,000	
52,509		75,170	13,665	404	EDUCATIONAL & TRAINING SUPPLI		75,170		75,170		75,170	
317,770		380,800	204,322	413	INVESTIGATIVE EXPENSES		480,000		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		250,000	
36,449		40,000	10,264	502	POSTAGE		40,000		40,000		40,000	
753,962		807,347	520,318	TOTAL			1,067,470		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		1,115,000	
		46,200		506	SECURITY		60,000		60,000		60,000	
5,040		840		531	RADIO & COMMUNICATIONS		2,500		2,500		2,500	
991,140		1,069,040	698,596	TOTAL			1,177,500		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	31,877,391

REVENUES

BD FINES & FORFEITS

1,500				0602	FORFEITED BAIL			
1,500					TOTAL			

BE INVEST INCOME

		200		0791	INT BANK DEPOSITS	100	100	100
		200			TOTAL	100	100	100

BF RENTS & RECOVERIES

				07DW	STOP DWI GRANT REVENUE	250,000	250,000	250,000
				07GR	GRANT FUND RECOVERIES	1,144,045	1,144,045	1,144,045
73,607		30,000	24,748	0704	RECVRY PRIOR YR APPR	30,000	30,000	30,000
73,607		30,000	24,748		TOTAL	1,424,045	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	25,000
37,054		25,000	24,253		TOTAL	25,000	25,000	25,000

BJ INTERDEPT REVENUES

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

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			

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

FA FEDERAL AID - REIMBURSEMENT OF

22,877		233,806		0901	REIMBURSED EXPEND		34,405		34,405		34,405
22,877		233,806			TOTAL		34,405		34,405		34,405

SA STATE AID - REIMBURSEMENT OF

45,980		51,262	10,968	1001	REIMBURSED EXPEND		41,678		41,678		41,678
45,980		51,262	10,968		TOTAL		41,678		41,678		41,678

2,535,836		2,900,339	284,299		TOTAL REVENUES		1,787,448		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	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
29,028,286	35,036,063	15,934,662	1100 ADMINISTRATION	32,211,659	30,842,762	31,877,391
	371		FULL-TIME EMPLOYEES	369	363	369
	14		SEASONAL EMPLOYEES	16	16	16
29,028,286	35,036,063	15,934,662	TOTAL COSTS	32,211,659	30,842,762	31,877,391
	371		FULL-TIME EMPLOYEES	369	363	369
	14		SEASONAL EMPLOYEES	16	16	16

FUND GEN DEPT DS

DEBT SERVICE

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

255,079,347	283,819,693		HD	DEBT SERVICE CHARGEBACKS	308,788,949	308,788,949	308,788,949
255,079,347	283,819,693			TOTAL	308,788,949	308,788,949	308,788,949
255,079,347	283,819,693			TOTAL EXPENSES	308,788,949	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		308,788,949
255,079,347		283,819,693			TOTAL	308,788,949		308,788,949		308,788,949
255,079,347		283,819,693			TOTAL EXPENSES	308,788,949		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
255,079,347	283,819,693		1000	DEBT SERVICE	308,788,949	308,788,949		308,788,949
255,079,347	283,819,693			TOTAL COSTS	308,788,949	308,788,949		308,788,949

FUND GEN DEPT EL

BOARD OF ELECTIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

126				FULL TIME	149	129	129
50				PART TIME	50	50	50
20				SEASONAL	22	22	22

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

49,260	1	51,535	25,513	HGK	REGISTRATION CLERK	1	53,425	1	53,425	1	53,425
36,591	1	38,281	20,177	HGM	PAYROLL OFFICER	2	101,011	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	1	53,600
99,686	2	104,289	51,630	HGT	SPVR OF MAPS&CANVAS	2	108,112	2	108,112	2	108,112
82,234	1	86,031	42,591	HHE	INFORMATION OFFICER	1	89,186	1	89,186	1	89,186
220,246	2	187,680	62,585	HIN	SECRETARY	1	45,000	1	45,000	1	45,000
105,154	1	63,353	31,364	HJB	CHIEF PROJECT COORDINATOR	1	65,676	1	65,676	1	65,676
				HJI	PROJECT COORDINATOR	1	110,245				
		50,839	120,748	TAK	TERMINAL LEAVE		79,387		79,387		79,387
39,795		31,555	31,561	TAL	LONGEVITY		37,803		37,803		37,803
65,394	1	68,000	33,869	TBB	ASSISTANT COUNSEL	1	68,000	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	1	117,531
80,142	1	83,842	41,507	TDI	DIRECTOR OF COMPUTER OPERATIO	1	86,917	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	1	79,008
171,763	3	176,000	96,509	TGO	ADMINISTRATIVE AIDE	4	226,000	2	111,000	2	111,000
79,339	1	82,500	41,091	TIB	STAFF ANALYST	1	82,500	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		8,000
			13,039	ZMK	LAG PAYOUT						
178		2,000	188	ZML	AUTO MILEAGE		2,000		2,000		2,000
5,745		12,000	2,460	ZMM	SUPPER MONEY		12,000		12,000		12,000
51,697		70,217	92,631	ZY0	COMP TIME CASH		435,217		435,217		435,217
771		3,000		ZY3	DIFFERENTIAL		3,000		3,000		3,000
525		3,000	(331)	ZY7	HOLIDAY PAY		3,000		3,000		3,000
1,990				ZY8	OVERTIME						
278				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT				(145,910)		(145,910)
246,191	2	256,000	127,509	9LQ	COMMISSIONER	2	256,000	2	256,000	2	256,000

FUND	DEPT	C.C.	BOARD OF ELECTIONS						
GEN	EL	10	DEPARTMENT ADMINISTRATION						
2009	2010		CONTROL CENTER			2011			
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	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 COMMR	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	403 INFORMATION TECH SUPPLIES & E				
340		300	160	404	EDUCATIONAL & TRAINING SUPPLI		2,300		2,300
434		3,700	700	415	EQUIPMENT MAINTENANCE AND REN		3,700		3,700
2,466			1,919	419	MISCELLANEOUS SUPPLIES AND EX		4,000		4,000
(140)				515	EQUIPMENT 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		DETAIL BUDGET		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		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		120,000
116,000		120,000	65,700		TOTAL		120,000		120,000		120,000

BH DEPT REVENUES

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

162,157		155,000	96,133		TOTAL REVENUES		155,000		155,000		155,000
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FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	10	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	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	3,270,664
	40			FULL-TIME EMPLOYEES	41	36	36
2,996,200	3,396,098	1,657,581		TOTAL COSTS	3,782,080	3,270,664	3,270,664
	40			FULL-TIME EMPLOYEES	41	36	36

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

EXPENSES

AA SALARIES, WAGES & FEES

422,028	10	500,249	229,166	HGK REGISTRATION CLERK	9	467,377	9	467,377	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	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	17	813,489
83,597	1	87,074	43,108	HGS SPVR OF PRINTING	1	90,268	1	90,268	1	90,268
30,725	1	47,460	23,496	HHD PROC OFFICER	1	49,201	1	49,201	1	49,201
43,638	1	45,653	23,827	HHE INFORMATION OFFICER	1	51,499	1	51,499	1	51,499
236,980	6	290,997	113,944	HID CLERK	6	296,664	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	50	1,000,000
93,406	20	125,000	14,651	HIF CLERK SEASONAL	20	277,200	20	277,200	20	277,200
98,934	2	103,502	51,240	HII TYPIST CLERK	2	107,298	2	107,298	2	107,298
55,321	1	57,876	28,652	HIN SECRETARY	1	59,999	1	59,999	1	59,999
70,772	1	74,040	36,655	HJA SR MACHINE OPERATOR	1	76,755	1	76,755	1	76,755
69,775	1	72,996	36,138	HJO DEP SUPPLY OFFICER	1	75,673	1	75,673	1	75,673
		40,158	35,956	TAK TERMINAL LEAVE		115,677		115,677		115,677
58,420		66,859	66,282	TAL LONGEVITY		98,107		98,107		98,107
20,114			37,356	TCA DEPUTY DIRECTOR	1	75,000	1	75,000	1	75,000
85,723	1	89,681	44,398	TDI DIRECTOR OF COMPUTER OPERATIO	1	92,970	1	92,970	1	92,970
714,402	15	747,838	353,299	TDJ DATA ENTRY OPERATOR	14	735,862	14	735,862	14	735,862
			8,766	TDK SPVR VOTING MACH PLD	1	54,235	1	54,235	1	54,235
				TDL MANAGER ACCOUNTS & FINANCIAL	1	93,868	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		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		39,000
10,950		20,000	375	THT STAND BY-INSPECTOR		40,000		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED 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	1	90,808
		72,000		XAT	COMMUNITY SERVICES REPRESENTV		310,500		110,500		110,500
761,616		1,200,265	61,290	XO3	ELECTION INSP ELECT		1,666,800		466,800		466,800
		50,000		XP2	VOTING MACH CLERK	2	100,000	2	100,000	2	100,000
		10,000		XQ1	BALLOT CLERKS		20,000		20,000		20,000
8,627		10,000	784	XT6	ELECTION RETURNS		18,240		18,240		18,240
73,950		140,000	50	XU5	ELECTION INSP INSTR		331,000		201,000		201,000
		10,000		XU6	REG INSTR CHAIRMAN						
22,950		40,000	2,375	XU7	ELEC INSTR CHAIRMAN		83,600		53,600		53,600
6,000		12,000	5,250	YY9	HEALTH INSURANCE BUYBACK		12,000		12,000		12,000
			20,376	ZMK	LAG PAYOUT						
598		30,000	428	ZML	AUTO MILEAGE		30,000		30,000		30,000
21,135		50,000	6,944	ZMM	SUPPER MONEY		50,000		50,000		50,000
243,241		417,361	314,902	ZY0	COMP TIME CASH		575,000		575,000		575,000
3,247		7,000		ZY3	DIFFERENTIAL		7,000		7,000		7,000
6,947		10,000	232	ZY7	HOLIDAY PAY		10,000		10,000		10,000
12,327		33,781	125	ZY8	OVERTIME		33,781		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	5	387,501
44,849	1	46,920	47,184	9NN	ADMINISTRATIVE ASST	1	48,640	1	48,640	1	48,640
67,781	1	70,911	35,105	9PL	CHIEF REGISTRAR	1	73,512	1	73,512	1	73,512
142,427	3	170,337	57,818	9QD	CANVASSER	2	121,071	2	121,071	2	121,071
195,540	6	256,247	154,332	9QF	VOTE MACH CUSTODIAN	13	577,675	13	577,675	13	577,675
241,987	5	281,881	125,332	9QG	ASST VOTE MCH CUST	5	292,219	5	292,219	5	292,219
51,833	1	54,226	26,845	9QK	MACHINE OPERATOR	3	156,214	3	156,214	3	156,214
6,157,404		7,398,336	3,149,598		TOTAL		10,767,496		8,350,762		8,350,762

BB EQUIPMENT

		7,088		201	OFFICE FURNITURE/FURNISHINGS		15,000		5,000		5,000
12,866				202	COPYING/BLUEPRINT EQUIPMENT						
5,536		20,000	2,840	203	INFORMATION TECHNOLOGY		20,000				
				204	EDUCATIONAL AND TRAINING EQUI		7,500		7,500		7,500
		3,998	632	215	ELECTION/VOTING EQUIPMENT		13,998		13,998		13,998
10,004		10,987	627	216	MISCELLANEOUS EQUIPMENT		30,987		15,575		15,575
28,406		42,073	4,099		TOTAL		87,485		42,073		42,073

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

DD GENERAL EXPENSES

22,990		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER	30,635		30,635		30,635
396		5,000		303 MAINT OF EQUIPMENT	5,000		5,000		5,000
72,870		76,000	5,180	308 RENTS	76,000		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		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		290,000
4,141			3,810	403 INFORMATION TECH SUPPLIES & E					
			287	404 EDUCATIONAL & TRAINING SUPPLI					
				409 MOTOR VEHICLES EXPENSES	20,000		20,000		20,000
21,753		20,000	13,794	415 EQUIPMENT MAINTENANCE AND REN	45,000		35,000		35,000
		2,520		417 CLOTHING AND UNIFORM SUPPLIES	2,520		2,520		2,520
57,851		116,650	19,031	419 MISCELLANEOUS SUPPLIES AND EX	125,000		106,015		106,015
643,318		620,170	101,743	TOTAL	2,393,555		625,170		625,170

DE CONTRACTUAL SERVICES

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

7,163,060		8,410,579	3,224,967	TOTAL EXPENSES	14,451,036		9,020,505		9,020,505
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REVENUES

BF RENTS & RECOVERIES

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

20,277				TOTAL REVENUES					
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FUND	DEPT	C.C.	BOARD OF ELECTIONS				
GEN	EL	20	DEPARTMENT				
			GENERAL ELECTIONS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
7,163,060	8,410,579	3,224,967	2000	BOARD OF ELECTIONS ADMIN.	14,451,036	9,020,505	9,020,505
	86			FULL-TIME EMPLOYEES	108	93	93
	50			PART-TIME EMPLOYEES	50	50	50
	20			SEASONAL EMPLOYEES	22	22	22
7,163,060	8,410,579	3,224,967		TOTAL COSTS	14,451,036	9,020,505	9,020,505
	86			FULL-TIME EMPLOYEES	108	93	93
	50			PART-TIME EMPLOYEES	50	50	50
	20			SEASONAL EMPLOYEES	22	22	22

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

EXPENSES

AA SALARIES, WAGES & FEES

2,424		20,000		TES	ELECTION PICK UP	13,680		13,680		13,680
900		20,000		THQ	TRANSLATOR/INTERPRETER	11,250		11,250		11,250
750		10,000		THT	STAND BY-INSPECTOR	10,000		10,000		10,000
		72,000		XAT	COMMUNITY SERVICES REPRESENTV	152,000		152,000		152,000
		10,000		XN4	ELECTION INSP REG					
129,198		665,808		XO3	ELECTION INSP ELECT	833,400		433,400		433,400
		20,000		XP2	VOTING MACH CLERK	20,000		20,000		20,000
1,616		20,000		XT6	ELECTION RETURNS	9,120		9,120		9,120
275		40,000		XU5	ELECTION INSP INSTR	143,975		100,000		100,000
3,610		30,000		XU7	ELEC INSTR CHAIRMAN	39,900		39,900		39,900
		25,000		ZML	AUTO MILEAGE	25,000		25,000		25,000
138,773		932,808			TOTAL	1,258,325		814,350		814,350

DD GENERAL EXPENSES

14,070		80,000	(70)	308	RENTS	80,000		80,000		80,000
425				311	AUTO MILEAGE					
1,434		4,000	300	360	ADVERTISING/PUBLIC NOTICES	4,000		4,000		4,000
				401	COPYING, BLUEPRINT SUPPLIES A	393,129				
80,000		70,000		402	POSTAGE DELIVERY	70,000		60,000		60,000
161				415	EQUIPMENT MAINTENANCE AND REN					
39,799		5,627		419	MISCELLANEOUS SUPPLIES AND EX	5,627		5,627		5,627
135,889		159,627	230		TOTAL	552,756		149,627		149,627

DE CONTRACTUAL SERVICES

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

295,644		1,291,435	155		TOTAL EXPENSES	2,378,231		1,510,477		1,510,477
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FUND	DEPT	C.C.	BOARD OF ELECTIONS							
GEN	EL	30	DEPARTMENT PRIMARY ELECTIONS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

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

72,304					TOTAL REVENUES					
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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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
295,644	1,291,435	155	3000	BOARD OF ELECTIONS ADMIN.	2,378,231	1,510,477		1,510,477
295,644	1,291,435	155		TOTAL COSTS	2,378,231	1,510,477		1,510,477

FUND GEN DEPT EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

439,966	530,587	166,859	AA	SALARIES, WAGES & FEES	556,199	556,199	556,199
439,966	530,587	166,859		TOTAL	556,199	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	20,000
900,000		(714)	DE	CONTRACTUAL SERVICES	10,000	10,000	10,000
920,690	38,768	8,786		TOTAL	30,000	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	586,199
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EMPLOYEES (1)

	7			FULL TIME	7	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			

FEDERAL AID

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

FUND
GEN

DEPT
EM

EMERGENCY MANAGEMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	126,643	605,188		TOTAL REVENUES	704,000	519,000	519,000

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

EXPENSES

AA SALARIES, WAGES & FEES

14,559	1	50,000	10,536	AJK SECRETARY TO COMMISSIONER OF	1	50,000	1	50,000	1	50,000
			2,608	BQP MATLS MOVEMENT SPCLT					1	66,000
83,056	1	94,894	46,407	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	102,563	1	102,563	1	102,563
		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	120,000
			1,685	TAK TERMINAL LEAVE		1,685		1,685		1,685
43,275	1	45,000	25,477	XAT COMMUNITY SERVICES REPRESENTV	1	70,000	1	70,000	2	120,000
2,000		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
			16,604	ZMK LAG PAYOUT						
				ZML AUTO MILEAGE		500		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					1	93,451
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		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		4,000
10,000		5,500	5,500	401 COPYING, BLUEPRINT SUPPLIES A		5,500		5,500		5,500
3,241		10,500		412 COMMUNICATION SUPPLIES & MAI		10,500		10,500		10,500
3,482				419 MISCELLANEOUS SUPPLIES AND EX						
20,690		20,000	9,500	TOTAL		20,000		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		DETAIL BUDGET		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		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		10,000
900,000			(714)		TOTAL		10,000		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		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		519,000
126,528		420,000			TOTAL		704,000		519,000		519,000

126,643		605,188			TOTAL REVENUES		704,000		519,000		519,000
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FUND	DEPT	C.C.	EMERGENCY MANAGEMENT				
GEN	EM	10	DEPARTMENT				
			EMERGENCY MANAGEMENT				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	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	586,199
	5		FULL-TIME EMPLOYEES	7		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	586,199
	7		FULL-TIME EMPLOYEES	7		7	7

FUND GEN DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

		(569)	AA	SALARIES, WAGES & FEES			
172,817,876	169,952,962	105,483,723	AB	FRINGE BENEFITS	201,434,827	201,434,827	200,351,921
172,817,876	169,952,962	105,483,154		TOTAL	201,434,827	201,434,827	200,351,921
172,817,876	169,952,962	105,483,154		TOTAL EXPENSES	201,434,827	201,434,827	200,351,921

REVENUES

NON-TAX SRCS

		17,353	BF	RENTS & RECOVERIES			
	2,528,014		BG	REVENUE OFFSET TO EXPENSE	2,603,854	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	2,603,854
289,702	15,528,014	32,231		TOTAL REVENUES	2,603,854	2,603,854	2,603,854

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

EXPENSES

AA SALARIES, WAGES & FEES

			(569)	ZY8	OVERTIME					
			(569)		TOTAL					

AB FRINGE BENEFITS

34,387,071	32,369,479	32,408,704	11F	STATE RET SYSTEMS	45,784,568	45,784,568	44,701,662
28,702,535	26,899,316	15,690,120	13F	SOCIAL SECURITY CONT	29,344,486	29,344,486	29,344,486
62,417,091	60,096,039	30,773,395	14F	HEALTH INSURANCE	68,823,323	68,823,323	68,823,323
585,323	506,184	272,041	17F	OPTICAL PLAN	615,059	615,059	615,059
1,045,175	550,000	613,631	19F	NEW YORK STATE UNEMPLOYMENT	1,051,953	1,051,953	1,051,953
2,855,244	2,858,153	1,325,799	20F	DENTAL INSURANCE	3,000,515	3,000,515	3,000,515
6,132,904	6,320,755	3,167,466	22F	MEDICARE REIMBURSEMENT	5,767,521	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	1,376,390
388,776	415,125	480,639	40F	CSEA LEGAL PLAN	438,750	438,750	438,750
135,125	133,500		41F	SHOA LEGAL PLAN	132,000	132,000	132,000
	41,795		45F	DISABILITY INSURANCE	41,795	41,795	41,795
37,305,834	38,360,316	19,891,154	75F	HEALTH INSURANCE FOR RETIREES	44,803,939	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	254,528
172,817,876	169,952,962	105,483,723		TOTAL	201,434,827	201,434,827	200,351,921

172,817,876	169,952,962	105,483,154		TOTAL EXPENSES	201,434,827	201,434,827	200,351,921
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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		2,603,854
		2,528,014			TOTAL		2,603,854		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		2,603,854
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FUND	DEPT	C.C.	FRINGE BENEFIT
GEN	FB	10	DEPARTMENT
			FRINGE BENEFITS (GEN FUND)

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

FUND	DEPT	C.C.	FRINGE BENEFIT				
GEN	FB	10	DEPARTMENT				
			FRINGE BENEFITS (GEN FUND)				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	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	200,351,921
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)

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

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
172,817,876	169,952,962	105,483,154	TOTAL COSTS	201,434,827	201,434,827		200,351,921

FUND DEPT
GEN GS

GENERAL SERVICES DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

				DD	GENERAL EXPENSES			
				DF	UTILITY COSTS			
					TOTAL			
					TOTAL EXPENSES			

FUND	DEPT	C.C.	GENERAL SERVICES DEPARTMENT
GEN	GS	21	DEPARTMENT
			DATA PROCESSING

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

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

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

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

15,394,685	16,836,835	8,239,417	AA	SALARIES, WAGES & FEES	16,562,814	15,958,839	15,958,839
15,394,685	16,836,835	8,239,417		TOTAL	16,562,814	15,958,839	15,958,839

OTHR THAN PS - OTHER THAN PERS

10,083	17,570		BB	EQUIPMENT	27,560	27,560	27,560
1,621,394	1,792,099	913,759	DD	GENERAL EXPENSES	1,792,746	1,792,746	1,792,746
6,009,895	1,699,532	733,484	DE	CONTRACTUAL SERVICES	1,153,631	1,153,631	1,153,632
	5,000,000	5,000,000	DG	VAR DIRECT EXPENSES	5,000,000	5,000,000	5,000,000
7,641,372	8,509,201	6,647,243		TOTAL	7,973,937	7,973,937	7,973,938

INTER-DEPARTMENTAL CHARGES

6,658,665	6,642,424	(40,131)	HF	INTER-DEPARTMENTAL CHARGES	7,573,131	7,573,131	7,752,148
6,658,665	6,642,424	(40,131)		TOTAL	7,573,131	7,573,131	7,752,148

DIRECT ASST - DIRECT ASSISTANC

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

195,866,681	205,588,460	165,340,087		TOTAL EXPENSES	203,413,882	202,809,907	202,988,925
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT HE

HEALTH DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2010		CATEGORY	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	4,285,135
277,815	230,000	101,899	BD	FINES & FORFEITS	277,815	277,815	277,815
1,108,035	300,000	3,500,942	BF	RENTS & RECOVERIES	807,250	807,250	807,250
11,916,748	11,217,400	5,703,678	BH	DEPT REVENUES	11,653,732	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	579,266
17,717,631	16,136,359	11,390,320		TOTAL	17,603,198	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	99,111,000
93,699,105	102,564,695	48,947,703		TOTAL	99,111,000	99,111,000	99,111,000

111,416,736	118,701,054	60,338,023		TOTAL REVENUES	116,714,198	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 BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

3,869			5,144	AAT CLERK I PT	1	12,043	1	12,043	1	12,043
66,120	1	34,667	30,557	ABA CLERK I	1	36,679	1	36,679	1	36,679
15,714	1	16,492	7,312	ABD CLERK I PART-TIME	1	17,091	1	17,091	1	17,091
83,679	2	83,260	48,271	ABK CLERK II	2	90,795	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	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	2	24,509
71,884	1	34,667	32,686	ADA CLK TYPIST I	1	36,287	1	36,287	1	36,287
	1	46,048	4,837	ADK CLK TYPIST II	1	47,737	1	47,737	1	47,737
56,596	2	97,489	30,526	CBA ACCOUNTANT I	3	101,168	3	101,168	3	101,168
263,413	3	217,851	148,245	CBK ACCOUNTANT II	2	151,082	2	151,082	2	151,082
	2	169,064		CCA ACCOUNTANT III	1	175,264	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	1	96,087
96,150	3	110,685	53,805	DDA ACCOUNTING ASSISTANT I	3	116,068	3	116,068	3	116,068
41,492	4	56,764	10,997	DDD ACCOUNTING ASSISTANT I	P/2	29,403	2	29,403	2	29,403
139,998	3	147,693	71,076	DDF ACCOUNTING ASSISTANT II	2	107,496	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	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	1	68,527
				PJF PHYSICIAN	1	145,426	1	145,426	1	145,426
149,135	2	250,000	57,279	QOC DEPUTY COMM OF HLTH	1	115,000	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		30,194
54,451	1	56,965	28,202	XAT COMMUNITY SERVICES REPRESENTV	1	59,055	1	59,055	1	59,055
4,000		4,000	2,000	YY9 HEALTH INSURANCE BUYBACK		4,000		4,000		4,000

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

2009 PRIOR YEAR ACTUAL	2010 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2011 ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.		ADOPTED BUDGET		
							RECOMM	BY EXEC			
182				ZBP	BEEPER PAY	520		520		520	
			218	ZMK	LAG PAYOUT						
1,400		2,500	59	ZML	AUTO MILEAGE	2,500		2,500		2,500	
300		600	165	ZMM	SUPPER MONEY	600		600		600	
				ZYD	EDUCATION STIPEND	18,000		18,000		18,000	
			15	ZY3	DIFFERENTIAL						
4,931		8,400	12,726	ZY8	OVERTIME	12,000		12,000		12,000	
72				ZZD	HEALTH INSURANCE REFUND						
		5,200		ZZ8	SALARY ADJUSTMENT			(603,975)		(603,975)	
28,305	1	48,819		4LA	LABORER II	1	46,441	1	46,441	1	46,441
12,218	5	15,000	5,454	9MB	BOARD MEMBER	5	15,000	5	15,000	5	15,000
154,771	1	175,000	83,356	9RI	COMMR OF HEALTH	1	175,000	1	175,000	1	175,000
1,889,475		2,091,105	899,790		TOTAL		1,920,648		1,316,673		1,316,673

DD GENERAL EXPENSES

10,166		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER	10,000		10,000		10,000	
666		2,000		301	TRAVELING EXPENSE	2,000		2,000		2,000	
		500		401	COPYING, BLUEPRINT SUPPLIES A	6,600		6,600		6,600	
2,017		5,900	1,059	402	POSTAGE DELIVERY	5,900		5,900		5,900	
4,282		2,000		404	EDUCATIONAL & TRAINING SUPPLI	2,000		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		3,500	
132,023		134,000	2,849	419	MISCELLANEOUS SUPPLIES AND EX	120,000		120,000		120,000	
4,084			22	502	POSTAGE						
156,045		157,900	14,195		TOTAL		150,000		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		45,400
713,670		619,074		563	INFORMATION TECHNOLOGY CHARGE	640,608		640,608		640,608
163,822		179,017		566	PURCHASING CHARGES					179,017
11,216				567	FLEET MAINTENANCE CHARGES					
1,658,424		1,436,721	(60,907)	568	BUILDING OCCUPANCY CHARGES	1,715,521		1,715,521		1,715,521
133,493		205,286		570	WORKERS COMPENSATION EXPENSES	241,608		241,608		241,608
429				582	GASOLINE CHARGES					
		460,702		585	TELECOMMUNICATION CHARGES	473,090		473,090		473,090

FUND	DEPT	C.C.	HEALTH DEPARTMENT								
GEN	HE	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
3,166,048		3,166,048		59E	INDIRECT CHARGES		4,217,030		4,217,030		4,217,030
6,082,570		6,362,748	(60,907)		TOTAL		7,333,257		7,333,257		7,512,274
8,128,090		8,611,753	853,078		TOTAL EXPENSES		9,403,905		8,799,930		8,978,947
REVENUES											
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		2,719
6,143			7,141	9822	CHARGES TO GRANTS						
8,861		4,000	8,998		TOTAL		2,719		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
57,023		66,059	10,561		TOTAL		57,023		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		1,900,000
2,133,551		2,890,960	74,037		TOTAL		1,900,000		1,900,000		1,900,000
2,199,758		2,961,019	93,596		TOTAL REVENUES		1,959,742		1,959,742		1,959,742

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	10	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
8,128,090	8,611,753	853,078	1100	ADMINISTRATION	9,403,905	8,799,930	8,978,947
	29			FULL-TIME EMPLOYEES	26	26	26
	12			PART-TIME EMPLOYEES	11	11	11
8,128,090	8,611,753	853,078		TOTAL COSTS	9,403,905	8,799,930	8,978,947
	29			FULL-TIME EMPLOYEES	26	26	26
	12			PART-TIME EMPLOYEES	11	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 BY COUNTY 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	2	24,085
98,404	1	37,170	50,493	ABA	CLERK I	1	39,238	1	39,238	1	39,238
107,763	3	131,963	48,625	ABK	CLERK II	2	86,888	2	86,888	2	86,888
10,702	1	11,622	5,062	ACT	CLK TYPIST I PT	1	12,043	1	12,043	1	12,043
64,536	2	68,835	33,924	ADA	CLK TYPIST I	2	72,356	2	72,356	2	72,356
180,950	3	138,144	67,405	ADK	CLK TYPIST II	3	143,211	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	118,619
	1	42,998		JOP	PUB HLTH ENGR TRNEE	1	49,763	1	49,763	1	49,763
169,818	2	177,658	87,953	JOR	PUB HLTH ENGR I	1	92,087	1	92,087	1	92,087
404,658	4	422,048	208,944	JPA	PUB HLTH ENGR II	4	437,524	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	133,387
	1	134,477	14,588	JQC	DIR FOR ENVRMTL PRG	1	139,409	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	14	80,000
24,894	2	27,448	11,790	QRJ	PUB HLTH AIDE II PT	2	28,448	2	28,448	2	28,448
209,843	2	65,384	108,211	RNA	SANITARIAN TRAINEE	3	128,643	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	38	2,467,681
1,318,876	22	1,750,117	667,154	ROA	SANITARIAN II	16	1,353,328	16	1,353,328	16	1,353,328
557,153	6	532,974	263,861	ROF	SANITARIAN III	5	460,435	5	460,435	5	460,435
188,298	1	95,872	99,699	ROK	SANITARIAN IV	3	299,465	3	299,465	3	299,465
119,134	1	110,239	47,464	RPA	SANITARIAN V	1	114,281	1	114,281	1	114,281
			759	SKC	CMNTY HLTH SVCS ASST						
		95,002	141,913	TAK	TERMINAL LEAVE		54,072		54,072		54,072
121,289		153,572	153,970	TAL	LONGEVITY		206,494		206,494		206,494
1,833				YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
6,000		8,000	5,000	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
522		522	260	ZBP	BEEPER PAY		520		520		520
85,206		97,400	27,177	ZML	AUTO MILEAGE		95,000		95,000		95,000

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

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

HF INTER-DEPARTMENTAL CHARGES

231,250				563	INFORMATION TECHNOLOGY CHARGE				
13,285		22,849		567	FLEET MAINTENANCE CHARGES	22,849		22,849	22,849
7,175		16,770		582	GASOLINE CHARGES	16,770		16,770	16,770
251,710		39,619			TOTAL	39,619		39,619	39,619

6,759,383		7,210,142	3,576,542		TOTAL EXPENSES	7,132,696		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	2,451,880
5,000	4,900	4,800	0509	DAY CAMP PERMITS	5,000	5,000	5,000
142,000	65,000	10,750	0511	REALTY SUBDVSN FLNG	142,000	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	238,665
16,325	15,000	8,200	0514	MFG FROZEN DESSERTS	16,325	16,325	16,325
987,415	1,100,000	527,305	0518	HAZARDOUS MATERIAL REGSTRN FE	987,415	987,415	987,415
75,810	67,000	38,995	0521	TEMPORARY RESIDENCE INSP PERM	75,810	75,810	75,810
42,110	45,000	29,660	0525	CROSS CONNECTION CONTROL PRGM	42,110	42,110	42,110
89,920	89,000	44,145	0526	WATER SUPPLY PLAN REVIEW	89,920	89,920	89,920
12,430	15,000	9,240	0527	TATTOO PARLOR/PIERCING	12,430	12,430	12,430
63,825	56,000	37,650	0528	LIFEGUARD CERTIFICATION	63,825	63,825	63,825
	9,000		0534	TANNING SALONS			
54,150	54,000	31,050	0535	PRE-DEMOLITION SITE INSPECTIO	54,150	54,150	54,150
105,605	111,000	113,065	0536	DAY CAMP INSPECTIONS	105,605	105,605	105,605
4,376,100	4,286,900	2,073,240		TOTAL	4,285,135	4,285,135	4,285,135

BD FINES & FORFEITS

277,815	230,000	101,525	0603	FINES	277,815	277,815	277,815
277,815	230,000	101,525		TOTAL	277,815	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		DETAIL BUDGET	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.

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		1,400,000
1,114,023		1,520,000	512,028		TOTAL		1,400,000		1,400,000		1,400,000

5,823,953		6,036,900	2,703,612		TOTAL REVENUES		5,962,950		5,962,950		5,962,950
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FUND	DEPT	C.C.	HEALTH DEPARTMENT			
GEN	HE	20	DEPARTMENT			
			ENVIRONMENTAL HEALTH			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
251,710	39,619		2000	ENVIRONMENTAL HEALTH	39,619	39,619 39,619
6,507,673	7,170,523	3,576,542	2100	ENVIRONMENTAL HEALTH	7,093,077	7,093,077 7,093,077
	86			FULL-TIME EMPLOYEES	83	83 83
	8			PART-TIME EMPLOYEES	5	5 5
	14			SEASONAL EMPLOYEES	14	14 14
6,759,383	7,210,142	3,576,542		TOTAL COSTS	7,132,696	7,132,696 7,132,696
	86			FULL-TIME EMPLOYEES	83	83 83
	8			PART-TIME EMPLOYEES	5	5 5
	14			SEASONAL EMPLOYEES	14	14 14

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

EXPENSES

AA SALARIES, WAGES & FEES

3,694			4,998	AAT CLERK I PT	1	12,043	1	12,043	1	12,043
39,496	1	42,377	20,745	ABK CLERK II	1	44,559	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	1	46,117
84,909	1	88,829	43,976	KAH ENVRMTL HTH CHMST II	1	92,087	1	92,087	1	92,087
122,732	1	64,199	63,566	KAK CHEMIST	1	66,553	1	66,553	1	66,553
				KBP SEWAGE TRT CHMST I	4	201,404	4	201,404	4	201,404
84,909	1	67,721	43,976	KGK ORGANIC CHEMIST I	2	162,292	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	1	34,086
12,544			5,844	OLJ LAB TECH I PT	1	13,512	1	13,512	1	13,512
32,391	1	37,778	18,879	OLK LAB TECH I	1	40,500	1	40,500	1	40,500
101,643	1	55,316	54,771	OMA LAB TECH II	2	114,690	2	114,690	2	114,690
48,015	5	233,829	31,783	PFK MED TECH I	4	195,196	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	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	1	167,619
		131,302	167,089	TAK TERMINAL LEAVE		84,515		84,515		84,515
42,144		32,739	33,684	TAL LONGEVITY		58,620		58,620		58,620
768		1,044	254	ZBP BEEPER PAY		520		520		520
258		900		ZML AUTO MILEAGE		900		900		900
720		1,000	150	ZMM SUPPER MONEY		1,000		1,000		1,000
				ZYD EDUCATION STIPEND		16,800		16,800		16,800
1,875			665	ZY7 HOLIDAY PAY		1,000		1,000		1,000
10,453		8,400	3,480	ZY8 OVERTIME		9,000		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	1	39,559

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

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

REVENUES

BF RENTS & RECOVERIES

9,524			4,996	0704	RECVRY PRIOR YR APPR						
720				0719	VENDOR RECOVERIES						
10,244			4,996		TOTAL						

BH DEPT REVENUES

10,181		9,000	7,059	0808	FEES		10,181		10,181		10,181
3,482				9822	CHARGES TO GRANTS						
13,663		9,000	7,059		TOTAL		10,181		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		522,243
41,910		36,000			TOTAL		522,243		522,243		522,243

SA STATE AID - REIMBURSEMENT OF

922,456		889,000	271,810	1001	REIMBURSED EXPEND		790,000		790,000		790,000
922,456		889,000	271,810		TOTAL		790,000		790,000		790,000

928,273		934,000	283,865		TOTAL REVENUES		1,322,424		1,322,424		1,322,424
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FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	30	DEPARTMENT				
			PUBLIC HEALTH LABORATORIES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
218,456	154,393	27,791	3000	LABORATORIES AND RESEARCH	143,959	143,959	143,959
2,134,501	2,321,798	1,322,298	3100	PUBLIC HEALTH LABORATORIES	2,147,468	2,147,468	2,147,468
	21			FULL-TIME EMPLOYEES	18	18	18
				PART-TIME EMPLOYEES	2	2	2
	1			SEASONAL EMPLOYEES	1	1	1
			3400	LABORATORY PROCESS CONTROL	520,243	520,243	520,243
				FULL-TIME EMPLOYEES	4	4	4
2,352,957	2,476,191	1,350,089		TOTAL COSTS	2,811,670	2,811,670	2,811,670
	21			FULL-TIME EMPLOYEES	22	22	22
				PART-TIME EMPLOYEES	2	2	2
	1			SEASONAL EMPLOYEES	1	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 EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

1,209			4,796	AAT CLERK I PT	1	12,043	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	1	12,665
39,088	1	41,219	17,891	ABE CLERK I, BILINGUAL	1	42,730	1	42,730	1	42,730
20	1	40,763	10,245	ABK CLERK II	1	43,370	1	43,370	1	43,370
54,596	1	36,674	31,108	ADA CLK TYPIST I	1	38,663	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	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	1	105,699
44,668	1	75,257	48,027	QKP SOC HEALTH INVSTGR	1	78,017	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	2	145,009
13,832	2	161,424	22,326	QLK PUB HLTH NURSE II	2	166,787	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	1	139,253
273,469	4	301,028	144,502	QPK PUB HLTH EDCTR I	3	234,051	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	1	107,852
25,047			13,702	SKC CMNTY HLTH SVCS ASST						
		66,977	42,317	TAK TERMINAL LEAVE		16,920		16,920		16,920
31,564		35,542	31,283	TAL LONGEVITY		48,560		48,560		48,560
62,733	1	74,112	28,223	ULA MED SOC WORKER II	1	84,583	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	1	69,623
2,000				YY8 HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
5,903		8,000	5,350	YY9 HEALTH INSURANCE BUYBACK		4,000		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		DETAIL BUDGET			ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
2,221		2,610	1,093	ZBP	BEEPER PAY	2,600		2,600		2,600
3,848		7,350	772	ZML	AUTO MILEAGE	7,000		7,000		7,000
553		1,100	60	ZMM	SUPPER MONEY	1,100		1,100		1,100
				ZUA	UNIFORM & EQUIP ALLOWANCE	3,300		3,300		3,300
				ZYD	EDUCATION STIPEND	12,600		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		3,000
28,756		26,040	3,876	ZY8	OVERTIME	30,840		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		1,703,359
DD GENERAL EXPENSES										
6,345		9,880	9,880	300	OFFICE SUPPLIES & COPY PAPER	9,281		9,281		9,281
165		1,700	72	301	TRAVELING EXPENSE	1,700		1,700		1,700
		2,500		401	COPYING, BLUEPRINT SUPPLIES A	2,500		2,500		2,500
12,446		19,500	9,630	402	POSTAGE DELIVERY	16,300		16,300		16,300
		500		403	INFORMATION TECH SUPPLIES & E	500		500		500
		1,000		404	EDUCATIONAL & TRAINING SUPPLI	1,000		1,000		1,000
1,904		112,600	44,792	405	MEDICAL SUPPLIES AND EXPENSES	81,000		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		30,500
555				502	POSTAGE					
25,970		178,180	66,401		TOTAL	142,781		142,781		142,781
DE CONTRACTUAL SERVICES										
300,928		300,928	300,928	50V	AIDS CONSORTIUM	300,928		300,928		300,929
5,000,000		235,010		500	MISCELLANEOUS CONTRACTUAL SER					
84,552		185,000	159,962	506	SECURITY	185,000		185,000		185,000
399,822		751,000	55,000	511	PROGRAM AGENCIES	286,109		286,109		286,109
5,785,302		1,471,938	515,890		TOTAL	772,037		772,037		772,038
DG VAR DIRECT EXPENSES										
		5,000,000	5,000,000	906	ARTICLE 6 NHCC CONTRACT	5,000,000		5,000,000		5,000,000
		5,000,000	5,000,000		TOTAL	5,000,000		5,000,000		5,000,000

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

HF INTER-DEPARTMENTAL CHARGES

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

7,453,902		8,594,462	6,410,650		TOTAL EXPENSES		7,674,473		7,674,473		7,674,474
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REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

222,489			30,636	9822	CHARGES TO GRANTS						
2,205		4,000		9895	DISEASE CONTROL REVENUE		2,206		2,206		2,206
224,694		4,000	30,636		TOTAL		2,206		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		2,700,000
4,904,503		2,890,920	706,796		TOTAL		2,700,000		2,700,000		2,700,000

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

FUND	DEPT	C.C.	HEALTH DEPARTMENT							
GEN	HE	51	DEPARTMENT							
			CHILDREN EARLY INTERVENTION SR							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY 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	1	42,730
67,123	1	35,674	20,267	ABA CLERK I	1	37,455	1	37,455	1	37,455
112,462	3	118,112	58,474	ABE CLERK I, BILINGUAL	3	123,044	3	123,044	3	123,044
39,435	1	42,377	20,680	ABK CLERK II	1	44,489	1	44,489	1	44,489
71,936	1	75,257	37,257	ACK CLERK IV	1	78,017	1	78,017	1	78,017
71,903	2	75,886	37,415	ADA CLK TYPIST I	1	36,331	1	36,331	1	36,331
88,032	2	92,096	45,594	ADK CLK TYPIST II	2	95,474	2	95,474	2	95,474
186,655	3	170,605	79,946	FMK ADMIN ASST	3	180,035	3	180,035	3	180,035
215,808	3	225,771	111,773	NMA REG NURSE I	3	234,051	3	234,051	3	234,051
583,787	8	567,493	253,997	QLA PUB HLTH NURSE I	10	695,025	10	695,025	10	695,025
169,818	2	177,658	87,953	QLK PUB HLTH NURSE II	1	92,087	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	1	109,381
		40,072	122,063	TAK TERMINAL LEAVE		76,296		76,296		76,296
74,529		87,485	87,972	TAL LONGEVITY		110,749		110,749		110,749
562,380	8	593,771	293,639	UKK MED SOC WORKER I	7	538,728	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	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	16	1,144,518
95,133	2	103,058	56,345	UTL EARLY INTRTN SVS COORD, BI	3	182,714	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		4,000
8,000		8,000	6,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
522		522	260	ZBP BEEPER PAY		520		520		520
50,438		57,000	18,336	ZML AUTO MILEAGE		57,000		57,000		57,000
947		500	330	ZMM SUPPER MONEY		500		500		500
1,575				ZUA UNIFORM & EQUIP ALLOWANCE		10,725		10,725		10,725
				ZYD EDUCATION STIPEND		34,200		34,200		34,200
	23			ZY0 COMP TIME CASH						

FUND	DEPT	C.C.	HEALTH DEPARTMENT				
GEN	HE	51	DEPARTMENT				
			CHILDREN EARLY INTERVENTION SR				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
22			46	ZY3 DIFFERENTIAL			
2,284		8,400		ZY8 OVERTIME	10,000	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	4,028,652
DD GENERAL EXPENSES							
6,199		5,000	5,000	300 OFFICE SUPPLIES & COPY PAPER	5,000	5,000	5,000
		500		301 TRAVELING EXPENSE	500	500	500
5,017		10,000	369	402 POSTAGE DELIVERY	10,000	10,000	10,000
1,500		1,500	1,666	404 EDUCATIONAL & TRAINING SUPPLI	1,500	1,500	1,500
545,793		525,000	266,754	405 MEDICAL SUPPLIES AND EXPENSES	525,000	525,000	525,000
1,440		1,400	1,440	412 COMMUNICATION SUPPLIES & MAI	1,400	1,400	1,400
839		1,000	125	415 EQUIPMENT MAINTENANCE AND REN	1,000	1,000	1,000
77			15	416 FOOD SUPPLIES			
4,272		5,900	868	419 MISCELLANEOUS SUPPLIES AND EX	5,900	5,900	5,900
290				502 POSTAGE			
565,427		550,300	276,237	TOTAL	550,300	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	24,000	TOTAL	24,000	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	45,700,000
1,356,765		1,000,000	89,562	760 TRANSPORTATION PRE-SCHOOL (3-	1,300,000	1,300,000	1,300,000
47,417,684		51,000,000	47,268,363	TOTAL	47,000,000	47,000,000	47,000,000
51,987,676		55,631,332	49,635,577	TOTAL EXPENSES	51,602,952	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 EXEC	BY	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	1,814,200
1,826	400	355	0812	PHCP RECEIPTS	1,826	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	7,797,000
9,633,748	9,700,400	5,149,232		TOTAL	9,613,026	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	1,200,000
17,779,870	21,488,815	8,969,618	1028	EARLY INTERVENTION SERVICES A	19,100,000	19,100,000	19,100,000
269,094	260,000	63,574	1029	PCHP STATE AID	260,000	260,000	260,000
18,823,918	22,998,815	9,308,488		TOTAL	20,560,000	20,560,000	20,560,000

28,492,544	32,699,215	16,435,736		TOTAL REVENUES	30,173,026	30,173,026	30,173,026
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FUND	DEPT	C.C.	HEALTH DEPARTMENT	
GEN	HE	51	DEPARTMENT	
			CHILDREN EARLY INTERVENTION SRV	

2009 PRIOR YEAR	2010 YEAR		CONTROL CENTER	2011 YEAR		
	CURRENT ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
51,987,676	55,631,332	49,635,577	5100 CHILDREN EARLY INTERVENTION SRV	51,602,952	51,602,952	51,602,952
	57		FULL-TIME EMPLOYEES	55	55	55
51,987,676	55,631,332	49,635,577	TOTAL COSTS	51,602,952	51,602,952	51,602,952
	57		FULL-TIME EMPLOYEES	55	55	55

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

EXPENSES

AA SALARIES, WAGES & FEES

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

24,999		25,000	25,000	5A5 SOFTWARE CONTRACTS		25,000		25,000		25,000
88,594		88,594	88,594	511 PROGRAM AGENCIES		88,594		88,594		88,594
113,593		113,594	113,594	TOTAL		113,594		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	13,400,000
17,801,055	18,900,000	17,000,000	752	SEIT SERVICES	18,600,000	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	63,500,000
2,599,643	1,900,000		758	SUMMER SCHOOL PROGRAM (5-21 Y	2,400,000	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	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
4,000,159		4,200,000	2,999,804	761	EVALUATIONS- PRE-SCHOOL		3,800,000		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		2,704,000	
243,281		300,000	288,795	763	CPSE CONSULTANTS		300,000		300,000		300,000	
118,754,275		122,600,000	103,225,195		TOTAL		124,304,000		124,304,000		124,304,000	
119,184,673		123,064,580	103,514,151		TOTAL EXPENSES		124,788,186		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		807,250	
910,306		300,000	1,517,930		TOTAL		807,250		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		2,025,600	
2,025,688		1,500,000	490,934		TOTAL		2,025,600		2,025,600		2,025,600	
SA STATE AID - REIMBURSEMENT OF												
139,592		275,000	2,393	1001	REIMBURSED EXPEND		40,000		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		71,100,000	
621,000		600,000		1077	PRE-SCHOOL (3-5 YRS ADMIN.)		621,000		621,000		621,000	
65,800,654		71,375,000	38,074,544		TOTAL		71,761,000		71,761,000		71,761,000	
68,736,648		73,175,000	40,083,782		TOTAL REVENUES		74,593,850		74,593,850		74,593,850	

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

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

FUND GEN DEPT HI

CE - HOUSING & INTERGOVERNMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

624,783	709,729	206,425	AA	SALARIES, WAGES & FEES	316,137	316,137	316,137
624,783	709,729	206,425		TOTAL	316,137	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	7,225
	1,000,000		DE	CONTRACTUAL SERVICES			
11,700	1,110,909	9,946		TOTAL	7,225	7,225	7,225

INTER-DEPARTMENTAL CHARGES

759,774	727,372	261,307	HF	INTER-DEPARTMENTAL CHARGES	1,092,384	1,092,384	1,098,351
759,774	727,372	261,307		TOTAL	1,092,384	1,092,384	1,098,351

1,396,257	2,548,010	477,678		TOTAL EXPENSES	1,415,746	1,415,746	1,421,713
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EMPLOYEES (1)

7				FULL TIME	3	3	3
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(1) BEFORE SALARY SAVINGS

REVENUES

INTERFUND REVENUES

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

FEDERAL AID

15,819	1,000,000		FA	FEDERAL AID - REIMBURSEMENT OF			
15,819	1,000,000			TOTAL			

STATE AID

	23,729	23,779	SA	STATE AID - REIMBURSEMENT OF			
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23,729

FUND
GEN

DEPT
HI

CE - HOUSING & INTERGOVERNMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011			
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR	
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	397,258	1,507,331	23,779	TOTAL REVENUES				

FUND	DEPT	C.C.	CE - HOUSING & INTERGOVERNMENTAL AFFAIRS							
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

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		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	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		4,000	
1,770		2,000	129	ZML	AUTO MILEAGE	500		500		500	
236				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT	(60,000)		(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	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	1	130,625
624,783		709,729	206,425		TOTAL		316,137		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		3,000	
349		12,350	40	301	TRAVELING EXPENSE	1,800		1,800		1,800	
			446	360	ADVERTISING/PUBLIC NOTICES	250		250		250	
			470	384	MEMBERSHIP FEE	975		975		975	
109		3,490		404	EDUCATIONAL & TRAINING SUPPLI						
627		81,875		419	MISCELLANEOUS SUPPLIES AND EX	1,200		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		7,225

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

2009 PRIOR YEAR	2010			CONTROL CENTER	2011						
	CURRENT YEAR		YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	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			31,860
14,908		10,250		562 POSTAGE CHARGES		12,500		12,500			12,500
52,635		37,211		563 INFORMATION TECHNOLOGY CHARGE		37,057		37,057			37,057
44,308		5,967		566 PURCHASING CHARGES							5,967
26,729				567 FLEET MAINTENANCE CHARGES							
336,158		373,061	261,307	568 BUILDING OCCUPANCY CHARGES		641,002		641,002			641,002
11,497				582 GASOLINE CHARGES							
		13,638		585 TELECOMMUNICATION CHARGES		7,060		7,060			7,060
262,885		262,885		59E INDIRECT CHARGES		362,905		362,905			362,905
759,774		727,372	261,307	TOTAL		1,092,384		1,092,384			1,098,351

1,396,257		2,548,010	477,678	TOTAL EXPENSES		1,415,746		1,415,746			1,421,713
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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 YEAR		CONTROL CENTER	2011 YEAR				
	CURRENT ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,261,504	1,332,691	403,581	1000 HOUSING & INTGOV. AFF.-ADMINIS	1,276,396			1,276,396	1,282,363
	6		FULL-TIME EMPLOYEES	2			2	2
134,753	214,119	74,097	1100 ECONOMIC REVITALIZATION	139,350			139,350	139,350
	1		FULL-TIME EMPLOYEES	1			1	1
	1,001,200		1200 BROWNFIELDS REDEVELOPMENT					
1,396,257	2,548,010	477,678	TOTAL COSTS	1,415,746			1,415,746	1,421,713
	7		FULL-TIME EMPLOYEES	3			3	3

FUND GEN DEPT HP

CE - PHYSICALLY CHALLENGED

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

377,741	316,372	18,665	HF	INTER-DEPARTMENTAL CHARGES	342,264	342,264	358,651
377,741	316,372	18,665		TOTAL	342,264	342,264	358,651

656,237	613,759	168,251		TOTAL EXPENSES	664,071	664,071	680,458
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EMPLOYEES (1)

5				FULL TIME	4	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	40,000
2,876			BF	RENTS & RECOVERIES			
	501,383		BJ	INTERDEPT REVENUES			
26,673	551,383	16,092		TOTAL	40,000	40,000	40,000

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

EXPENSES

AA SALARIES, WAGES & FEES

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

HF INTER-DEPARTMENTAL CHARGES

6,395		13,500		561 PRINTING GRAPHICS AND MAIL SE		15,800		15,800
13,677		18,500		562 POSTAGE CHARGES		18,500		18,500
22,769		34,286		563 INFORMATION TECHNOLOGY CHARGE		33,553		33,553
6,783		16,387		566 PURCHASING CHARGES				16,387
		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								
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		1,207		582	GASOLINE CHARGES				1,207		1,207		1,207
		6,496		585	TELECOMMUNICATION CHARGES				6,671		6,671		6,671
162,476		162,476		59E	INDIRECT CHARGES				56,584		56,584		56,584
76,608			18,646	590	COUNTY ATTORNEY CHARGES				105,000		105,000		105,000
377,741		316,372	18,665		TOTAL				342,264		342,264		358,651
656,237		613,759	168,251		TOTAL EXPENSES				664,071		664,071		680,458

REVENUES

BD FINES & FORFEITS													
23,797		50,000	16,092	0618	HANDICAPPED PARKING FINE SURC				40,000		40,000		40,000
23,797		50,000	16,092		TOTAL				40,000		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		40,000

FUND	DEPT	C.C.	CE - PHYSICALLY CHALLENGED
GEN	HP	10	DEPARTMENT
			OFFICE FR PHYSICALLY CHALLENGED

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

19,224			1000 OFFICE FR PHYSICALLY CHALLENGED	3,679	3,679	3,679
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637,013	613,759	168,251	1100 PHYSICALLY CHALLENGED COMPLIAN	660,392	660,392	676,779
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	5		FULL-TIME EMPLOYEES	4	4	4
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656,237	613,759	168,251	TOTAL COSTS	664,071	664,071	680,458
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	5		FULL-TIME EMPLOYEES	4	4	4
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FUND GEN DEPT HR

COMMISSION ON HUMAN RIGHTS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

750,827	700,456	217,361	AA	SALARIES, WAGES & FEES	619,717	612,555	612,555
750,827	700,456	217,361		TOTAL	619,717	612,555	612,555

OTHR THAN PS - OTHER THAN PERS

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

762,041	731,126	220,366		TOTAL EXPENSES	638,667	631,505	631,505
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

23,513	1	21,840	9,183	AAT CLERK I PT	1	24,430	1	24,430	1	24,430
41,522	1	43,440	21,505	AEK CLK STENO I	1	45,033	1	45,033	1	45,033
267,145	54	125,000	3,469	EAD SUMMER AIDE SEAS	50	75,000	50	75,000	50	75,000
	305			MTP PARK WORKER SEASONAL						
7,373		4,207	5,329	TAL LONGEVITY		7,162		7,162		7,162
37,381	1	39,108	19,361	XAD COMMUNITY RSCH ASST	1	40,542	1	40,542	1	40,542
67,966	1	70,674	12,643	XAT COMMUNITY SERVICES REPRESENTV	1	60,000	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	1	45,441
4,532				XCJ HUMAN RLNS REP I PT						
68,859	2	105,727	34,409	XCK HUMAN RLNS REP I	2	111,659	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	92,087
	1	65,904		XDF DIR, JOB DEV CTR	1	69,084	1	69,084	1	69,084
	75			ZMM SUPPER MONEY						
3,035			159	ZY7 HOLIDAY PAY						
1,157			471	ZY8 OVERTIME						
				ZZ8 SALARY ADJUSTMENT				(7,162)		(7,162)
95,475	1	99,279	49,449	9UJ EX DIR, COMM ON HUM RIGHTS, T	1	99,279	1	99,279	1	99,279
				98G SALARIES ALLOCABLE TO GRANTS		(50,000)		(50,000)		(50,000)
750,827		700,456	217,361	TOTAL		619,717		612,555		612,555

DD GENERAL EXPENSES

2,474		3,000	3,000	300 OFFICE SUPPLIES & COPY PAPER		3,700		3,700		3,700
		1,000	5	301 TRAVELING EXPENSE		1,000		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		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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES

4,900		15,000		502	LEGAL			14,250		14,250		14,250
4,900		15,000			TOTAL			14,250		14,250		14,250

762,041		731,126	220,366		TOTAL EXPENSES			638,667		631,505		631,505
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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							
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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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
159,172	167,209	51,844	1100	ADMINISTRATION	188,988	181,826	181,826	
	2			FULL-TIME EMPLOYEES	3	3	3	
	1			PART-TIME EMPLOYEES	1	1	1	
129,228	125,277	45,098	1200	COMPLIANCE & INVESTIGATIONS	139,003	139,003	139,003	
	2			FULL-TIME EMPLOYEES	2	2	2	
108,294	112,234	57,863	1300	PRE TRIAL SERVICE	117,313	117,313	117,313	
	2			FULL-TIME EMPLOYEES	2	2	2	
97,897	201,406	49,449	1400	JOB DEVELOPMENT CENTER	168,363	168,363	168,363	
	3			FULL-TIME EMPLOYEES	2	2	2	
267,450	125,000	16,112	1500	SUMMER AIDE PROGRAM	25,000	25,000	25,000	
	54			SEASONAL EMPLOYEES	50	50	50	
762,041	731,126	220,366		TOTAL COSTS	638,667	631,505	631,505	
	9			FULL-TIME EMPLOYEES	9	9	9	
	1			PART-TIME EMPLOYEES	1	1	1	
	54			SEASONAL EMPLOYEES	50	50	50	

FUND GEN DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR	2009		2010		CATEGORY	2011		
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	YEAR		CLASS	ENSUING YEAR	
							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	10,218,932
11,044,862	11,316,448	5,502,119		TOTAL	10,649,487	10,218,932	10,218,932

OTHR THAN PS - OTHER THAN PERS

	22,250		BB	EQUIPMENT			
327,609	477,150	82,415	DD	GENERAL EXPENSES	371,525	371,525	371,525
8,105,548	9,473,706	4,112,545	DE	CONTRACTUAL SERVICES	9,751,368	9,751,368	9,751,369
5,044,286	5,043,820	2,003,740	DF	UTILITY COSTS	4,959,820	4,959,820	4,459,820
13,477,443	15,016,926	6,198,700		TOTAL	15,082,713	15,082,713	14,582,714

INTER-DEPARTMENTAL CHARGES

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

25,503,028	27,375,626	11,700,819		TOTAL EXPENSES	26,840,498	26,409,943	25,909,944
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EMPLOYEES (1)

133				FULL TIME	121	121	121
6				PART TIME	5	5	5

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

PRIOR YEAR	2010		CATEGORY	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	27,000
3,070,659	3,101,990	594,198	BI	CAP BACKCHARGES	3,210,559	3,210,559	3,210,560
7,022,035	8,428,706		BJ	INTERDEPT REVENUES	8,585,784	8,585,784	8,585,784
	424,837		BW	INTERFD CHGS - INTERFUND CHARG	424,837	424,837	424,837
10,494,754	11,982,533	596,423		TOTAL	12,248,180	12,248,180	12,248,181

STATE AID

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

10,907,067	12,348,953	804,183		TOTAL REVENUES	12,656,600	12,656,600	12,656,601
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY							
GEN	IT	10	DEPARTMENT ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
118,202	1	123,661	61,221	DTK	NETWORK ANALYST II	1	128,195	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	1	165,182
156,891	4	167,224	67,758	DUE	LAN PERSONAL COMPUTER AIDE I	2	88,810	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	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	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	3	319,573
122,989	1	128,668	63,700	DVI	LOCAL AREA NETWORK & PERS COM	1	133,387	1	133,387	1	133,387
97,158	1	103,950	51,365	DWC	INFORMATION TCHNLGY TRNG CRDT	1	110,040	1	110,040	1	110,040
311,962	4	326,364	161,574	DWM	INFORMATIN TECH PROJECT MANAG	4	338,332	4	338,332	4	338,332
			6,069	FMK	ADMIN ASST	1	54,036	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	1	76,441
67,548	1	72,595	35,655	GDL	PROGRAMER ANALYST II NCC	1	76,656	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	2	169,166
110,048	2	89,109	43,951	GLK	COMMUNICATNS OPTR I	1	42,605	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	1	61,486
992				HJF	PROGRAM COORDINATOR						
		108,719	356,574	TAK	TERMINAL LEAVE		372,758		372,758		372,758
197,019		248,396	238,928	TAL	LONGEVITY		300,555		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		10,000
			19,889	ZMK	LAG PAYOUT						
55		1,250		ZML	AUTO MILEAGE		1,250		1,250		1,250
1,380		1,940	420	ZMM	SUPPER MONEY		1,540		1,540		1,540
				ZYD	EDUCATION STIPEND		69,000		69,000		69,000
7,414		12,300	2,783	ZYS	STANDBY PAY		9,500		9,500		9,500
14,989		23,000	4,286	ZY0	COMP TIME CASH		31,700		31,700		31,700
48,366		61,000	21,548	ZY3	DIFFERENTIAL		61,000		61,000		61,000
25,682		22,000	10,779	ZY7	HOLIDAY PAY		25,000		25,000		25,000
47,770		67,561	19,414	ZY8	OVERTIME		63,000		63,000		63,000

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY								
GEN	IT	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
3,183				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT			(430,555)		(430,555)	
46,664	1	48,819	24,169	4LA	LABORER II	1	50,609	1	50,609	1	50,609
141,068	1	154,054	49,808	9PD	COMMISSIONER OF INFO TECHNOLO	1	130,000	1	130,000	1	130,000
11,044,862		11,316,448	5,502,119		TOTAL		10,649,487		10,218,932		10,218,932
				BB	EQUIPMENT						
		22,250		203	INFORMATION TECHNOLOGY						
		22,250			TOTAL						
				DD	GENERAL EXPENSES						
		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
7,156		10,000	10,000	300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000
		10,000		301	TRAVELING EXPENSE		1,000		1,000		1,000
10		1,500		401	COPYING, BLUEPRINT SUPPLIES A		1,500		1,500		1,500
492			206	402	POSTAGE DELIVERY		1,000		1,000		1,000
98,918		300,500	57,068	403	INFORMATION TECH SUPPLIES & E		303,150		303,150		303,150
20,707		51,250	14,500	404	EDUCATIONAL & TRAINING SUPPLI		51,250		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		2,625
5			11	502	POSTAGE						
327,609		477,150	82,415		TOTAL		371,525		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		7,399,969
1,296,719		632,033	191,255	500	MISCELLANEOUS CONTRACTUAL SER		1,379,400		1,379,400		1,379,400
476,835		1,341,280	457,960	505	SYSTEMS & PROGRAMMING		972,000		972,000		972,000
8,105,548		9,473,706	4,112,545		TOTAL		9,751,368		9,751,368		9,751,369
				DF	UTILITY COSTS						
407,876		657,535	5,854	531	CELLULAR PHONE		657,535		657,535		657,535
4,636,410		4,386,285	1,997,886	552	TELEPHONE		4,302,285		4,302,285		3,802,285
5,044,286		5,043,820	2,003,740		TOTAL		4,959,820		4,959,820		4,459,820
				HF	INTER-DEPARTMENTAL CHARGES						
		61,529		566	PURCHASING CHARGES						
980,723		980,723		59E	INDIRECT CHARGES		1,108,298		1,108,298		1,108,298
980,723		1,042,252			TOTAL		1,108,298		1,108,298		1,108,298
25,503,028		27,375,626	11,700,819		TOTAL EXPENSES		26,840,498		26,409,943		25,909,944

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		25,000
1,120		2,000	1,020	0890	SERVICE FEES		2,000		2,000		2,000
102,693		27,000	2,225		TOTAL		27,000		27,000		27,000

BI CAP BACKCHARGES

3,070,659		3,101,990	594,198	8800	CAPITAL BACKCHARGES		3,210,559		3,210,559		3,210,560
3,070,659		3,101,990	594,198		TOTAL		3,210,559		3,210,559		3,210,560

BJ INTERDEPT REVENUES

5,315,048		8,428,706		7800	INTERDEPARTMENTAL REVENUES		8,585,784		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		8,585,784

BW INTERFD CHGS - INTERFUND CHAR

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

SA STATE AID - REIMBURSEMENT OF

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

10,907,067		12,348,953	804,183		TOTAL REVENUES		12,656,600		12,656,600		12,656,601
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FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
3,258,212	3,133,552	612,017	1000	INFORMATION TECHNOLOGY ADMINIS	3,051,982	2,621,427	2,621,427
	17			FULL-TIME EMPLOYEES	15	15	15
2,421,356	2,886,920	1,503,489	1100	INFO TECHNOLOGY APPLICATION SU	3,101,781	3,101,781	3,101,781
	21			FULL-TIME EMPLOYEES	24	24	24
6,099,936	5,902,456	2,327,417	1200	INFO TECHNOLOGY-TELECOMMUNICAT	5,898,684	5,898,684	5,398,684
	5			FULL-TIME EMPLOYEES	4	4	4
15,088	103,033	10,000	1300	INFO TECHNOLOGY-CLIENT RELATIO	19,000	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	4,156,831
	16			FULL-TIME EMPLOYEES	21	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	2,189,220
	182,276	83,063	1425	DATA CENTER STORAGE			
	1			FULL-TIME EMPLOYEES			
			1430	SUPPORT FOR LICENSES	57,260	57,260	57,260

FUND GEN	DEPT IT	C.C. 10	INFORMATION TECHNOLOGY		2011			
			DEPARTMENT ADMINISTRATION		YEAR			
2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER		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	126,000
1,521,041	1,725,237	648,005	1500	INFO TECH-DESKTOP SUPPORT	1,185,677		1,185,677	1,185,677
	4			FULL-TIME EMPLOYEES	4		4	4
541,351	483,867	262,467	1550	PROJECT MANAGEMENT OFFICE	370,481		370,481	370,481
	5			FULL-TIME EMPLOYEES	4		4	4
887,462	1,186,235	420,354	1600	INFO TECH - E-MAIL	909,801		909,801	909,801
	4			FULL-TIME EMPLOYEES	5		5	5
1,713,522	2,116,375	691,174	1700	INFO TECH - INFRASTRUCTURE	1,701,246		1,701,246	1,701,246
	5			FULL-TIME EMPLOYEES	4		4	4
657,080	635,847	466,566	1750	GEOGRAPHIC INFORMATION SYSTEM	601,262		601,262	601,262
	2			FULL-TIME EMPLOYEES	2		2	2
118,395	156,563	68,478	1800	INFO TECH - TRAINING	164,116		164,116	164,116
	1			FULL-TIME EMPLOYEES	1		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	702,270
	4			FULL-TIME EMPLOYEES	4		4	4

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY				
GEN	IT	10	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED	
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
2,246,553	2,243,774	1,421,175	1950	IT HHS CONSOLIDATION	2,604,887	2,604,887	2,604,887
	35			FULL-TIME EMPLOYEES	33	33	33
	6			PART-TIME EMPLOYEES	5	5	5
25,503,028	27,375,626	11,700,819		TOTAL COSTS	26,840,498	26,409,943	25,909,943
	133			FULL-TIME EMPLOYEES	121	121	121
	6			PART-TIME EMPLOYEES	5	5	5

FUND	DEPT	C.C.	INFORMATION TECHNOLOGY
GEN	IT	20	DEPARTMENT
			IT

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

FUND GEN DEPT LE

COUNTY LEGISLATURE

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

5,363,832	6,398,110	2,780,035	AA	SALARIES, WAGES & FEES	6,278,014	6,278,014	6,018,625
5,363,832	6,398,110	2,780,035		TOTAL	6,278,014	6,278,014	6,018,625

OTHR THAN PS - OTHER THAN PERS

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

8,159,391	8,988,100	5,003,309		TOTAL EXPENSES	9,055,280	9,055,280	8,795,891
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EMPLOYEES (1)

95				FULL TIME	95	95	95
3				PART TIME	3	3	3
17				SEASONAL	16	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				
			LEGLSTRS MIN 2010 (MAJ 2000 T				
2009	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

52,354	1	32,000	14,112	HIF CLERK SEASONAL				
		25,000	42,829	TAK TERMINAL LEAVE				
			34,482	TBC EXEC DIRECTOR TO MINORITY	1	90,000	1	90,000
	1	50,000	22,988	TBF LEGISLATIVE BUDGET ANALYST	1	75,000	1	75,000
67,317	1	70,000	24,137	TCH SPEC ASST TO PRES OFFICE				
2,900	1	108,150		TEN MAJORITY CNSL TO PRESIDING OF				
			22,988	TEO MINORITY COUNSEL	1	150,000	1	150,000
104,006	1	108,150	4,558	TFA DIRECTOR OF FINANCE				
63,963			33,128	THI SPECIAL ASST TO MAJORITY	1	66,512	1	66,512
89,436	1	92,700	46,321	THK CHIEF OF STAFF	1	93,000	1	93,000
			16,475	TIJ DIRECTOR OF COMMUNICATIONS				
9,500		15,000	2,666	YY9 HEALTH INSURANCE BUYBACK		15,000		15,000
			8,818	ZMK LAG PAYOUT				
536				ZZD HEALTH INSURANCE REFUND				
				ZZ8 SALARY ADJUSTMENT				(98,069)
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
								2,007,298

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

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

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

2,330,902	2,663,408	1,040,426			TOTAL EXPENSES	2,157,200		2,157,200		2,032,657
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REVENUES

BF RENTS & RECOVERIES

				211 0704	RECVRY PRIOR YR APPR					
				211	TOTAL					

			211		TOTAL REVENUES					
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	10	DEPARTMENT
			LEGLSTRS MIN 2010 (MAJ 2000 TO

2009 PRIOR YEAR	2010		CONTROL CENTER	2011			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
2,330,902	2,663,408	1,040,426	1000	LEGISLATORS-MINORITY	2,157,200	2,157,200	2,032,657
	40			FULL-TIME EMPLOYEES	33	33	33
	6			SEASONAL EMPLOYEES	5	5	5
2,330,902	2,663,408	1,040,426		TOTAL COSTS	2,157,200	2,157,200	2,032,657
	40			FULL-TIME EMPLOYEES	33	33	33
	6			SEASONAL EMPLOYEES	5	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	1	60,000		BTT DEPUTY MINORITY COUNSEL						
51,500	1	51,500	26,933	HHS STENOGRAPHER	1	54,075	1	54,075	1	54,075
			2,682	HII TYPIST CLERK						
	1	33,643		HIN SECRETARY	1	33,643	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	98,000
	1	28,367		TCD LEGISLATIVE LIAISON TO THE MI	1	28,367	1	28,367	1	28,367
	1	93,895		TDR BUDGET RESEARCH ANALYST	1	93,895	1	93,895	1	93,895
			54,061	TEN MAJORITY CNSL TO PRESIDING OF	1	125,000	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	1	81,000
			2,682	TIS SPECIAL ASSISTANT						
	1	64,500		TJG SECRETARY TO MINORITY	1	64,500	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	1	176,000
5,833		8,000	2,250	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
368				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT						(134,846)
368,906	9	379,500	241,716	9MK LEGISLATOR	11	485,500	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	1	77,000
62,315	1	62,315	32,590	9NN ADMINISTRATIVE ASST	1	65,431	1	65,431	1	65,431
65,312	10	80,000	34,012	9NR LEGISLATIVE ASST SEASONAL	11	90,000	11	90,000	11	90,000
25,646	1	42,745	13,413	9OA RECEPTIONIST LEGISLATURE	1	44,882	1	44,882	1	44,882
15,897	1	16,000	8,934	9OQ LEGISLATIVE ASST P/T	2	32,000	2	32,000	2	32,000
	1	46,500		9PR DEPUTY DIRECTOR OF COMMUNICAT	1	46,500	1	46,500	1	46,500
159,500	3	159,500	70,757	9RT COMMUNITY RELATIONS OFFCR	3	159,175	3	159,175	3	159,175
426,694	9	477,185	295,171	9TK LEGISLATIVE ASSISTANT	13	611,658	13	611,658	13	611,658
			22,145	9UN EXECUTIVE DIRECTOR TO MAJORIT						
			38,620	9UO MAJORITY DIR POLICY & COMMUNI						

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

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.
			34,517	9UP	MAJORITY DIR LAW FINANCE & OP	1	157,300	1	157,300	1	157,300
			23,716	9UQ	MAJORITY PRESS SECRETARY	1	95,000	1	95,000	1	95,000
			10,459	9US	DEPUTY MAJORITY COUNSEL	1	70,000	1	70,000	1	70,000
1,727,340		2,252,650	1,067,404		TOTAL		2,696,926		2,696,926		2,562,080

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

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

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

1,785,601	2,397,067	1,133,152		TOTAL EXPENSES		2,929,749		2,929,749		2,794,903
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REVENUES

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

2,500			2,500		TOTAL REVENUES						
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	15	DEPARTMENT
			LEGLTRS MAJ 2010 (MIN 2000 TO

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
1,785,601	2,397,067	1,133,152	1500 LEGISLATORS-MAJORITY	2,929,749	2,929,749	2,794,903
	35		FULL-TIME EMPLOYEES	42	42	42
	3		PART-TIME EMPLOYEES	3	3	3
	10		SEASONAL EMPLOYEES	11	11	11
1,785,601	2,397,067	1,133,152	TOTAL COSTS	2,929,749	2,929,749	2,794,903
	35		FULL-TIME EMPLOYEES	42	42	42
	3		PART-TIME EMPLOYEES	3	3	3
	10		SEASONAL EMPLOYEES	11	11	11

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

EXPENSES

AA SALARIES, WAGES & FEES

74,595	1	77,567	38,634	HHE	PROC SUPV FOR THE LEGISLATURE	1	77,567	1	77,567	1	77,567
36,544	1	38,000	10,842	HII	TYPYST CLERK	1	35,000	1	35,000	1	35,000
		39,000	46,130	TAK	TERMINAL LEAVE		25,000		25,000		25,000
60,598	1	62,763	31,261	TFG	PERSONNEL SUPERVISOR-LEGISLAT	1	62,762	1	62,762	1	62,762
190,056	4	204,524	88,357	TIS	SPECIAL ASSISTANT	4	178,524	4	178,524	4	178,524
2,000		5,000	1,833	YY9	HEALTH INSURANCE BUYBACK		5,000		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	1	43,470
105,016	1	109,200	53,972	9OC	CLERK OF BOARD	1	109,200	1	109,200	1	109,200
				9OI	RECORDS CLERK	1	44,970	1	44,970	1	44,970
517,964		594,524	296,389		TOTAL		581,493		581,493		581,493

BB EQUIPMENT

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

DD GENERAL EXPENSES

44,921		45,000	45,000	300	OFFICE SUPPLIES & COPY PAPER		45,000		45,000		45,000
		5,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
		1,000,000		402	POSTAGE DELIVERY		1,100,000		1,100,000		1,100,000
		48,000		404	EDUCATIONAL & TRAINING SUPPLI		48,000		48,000		48,000
591,820		450,620	247,117	419	MISCELLANEOUS SUPPLIES AND EX		450,620		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		1,648,620

DE CONTRACTUAL SERVICES

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

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

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
3,241,195	2,999,944	2,442,006	2000 LEGISLATIVE CENTRAL STAFF	3,086,913	3,086,913	3,086,913
	9		FULL-TIME EMPLOYEES	10	10	10
	1		SEASONAL EMPLOYEES			
3,241,195	2,999,944	2,442,006	TOTAL COSTS	3,086,913	3,086,913	3,086,913
	9		FULL-TIME EMPLOYEES	10	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT 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	1	83,200
51,164	1	70,109	7,674	HJQ ECONOMIST						
		2,878	32,749	TAK TERMINAL LEAVE		32,749		32,749		32,749
224,859	4	257,656	95,785	TBF LEGISLATIVE BUDGET ANALYST	3	206,273	3	206,273	3	206,273
158,873	2	173,464	85,323	TBG SENIOR LEGISLATIVE BUDGET ANA	2	174,431	2	174,431	2	174,431
130,212	1	154,480		TEM DIR/OFFICE	1	135,000	1	135,000	1	135,000
104,549	1	114,151	99,644	TCA DEPUTY DIRECTOR	1	111,800	1	111,800	1	111,800
				TEM PRINCIPAL LEGISLATIVE BUDGET	1	83,200	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	1	41,101
795,119		913,349	378,549	TOTAL		867,754		867,754		867,754

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

801,693		927,681	387,725	TOTAL EXPENSES		881,418		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 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2011 ENSUING YEAR					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.

REVENUES

BF RENTS & RECOVERIES

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

6,569					TOTAL REVENUES						
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FUND	DEPT	C.C.	COUNTY LEGISLATURE
GEN	LE	30	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
801,693	927,681	387,725	3000 LEGISLATIVE BUDGET REVIEW	881,418	881,418	881,418
	11		FULL-TIME EMPLOYEES	10	10	10
801,693	927,681	387,725	TOTAL COSTS	881,418	881,418	881,418
	11		FULL-TIME EMPLOYEES	10	10	10

FUND GEN DEPT LR

OFFICE OF LABOR RELATIONS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

REVENUES

NON-TAX SRCS

551			BF	RENTS & RECOVERIES			
551				TOTAL			

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

EXPENSES

AA SALARIES, WAGES & FEES

41,940	1	40,670	18,390	HIN	SECRETARY	1	40,000	1	40,000	1	40,000
			37,841	TAK	TERMINAL LEAVE		37,842		37,842		37,842
141,499	2	144,268	51,800	TCA	DEPUTY DIRECTOR	2	168,000	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	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	1	50,000
348,376		444,817	182,334		TOTAL		395,842		395,842		395,842

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

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

698,777		956,217	281,954		TOTAL EXPENSES		955,802		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		DETAIL BUDGET			ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET				6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.

REVENUES

BF RENTS & RECOVERIES

551				0704	RECVRY PRIOR YR APPR					
551					TOTAL					

551					TOTAL REVENUES					
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FUND	DEPT	C.C.	OFFICE OF LABOR RELATIONS
GEN	LR	10	DEPARTMENT
			LABOR RELATIONS

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

698,777	956,217	281,954	1000	OFFICE OF LABOR RELATIONS	955,802	955,802	955,802
	5			FULL-TIME EMPLOYEES	5	5	5
698,777	956,217	281,954		TOTAL COSTS	955,802	955,802	955,802
	5			FULL-TIME EMPLOYEES	5	5	5

FUND GEN DEPT MA

OFFICE OF MINORITY AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

491,902	496,059	213,668	AA	SALARIES, WAGES & FEES	408,742	408,742	460,742
491,902	496,059	213,668		TOTAL	408,742	408,742	460,742

OTHR THAN PS - OTHER THAN PERS

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

542,758	581,059	218,620		TOTAL EXPENSES	484,365	484,365	536,365
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EMPLOYEES (1)

6				FULL TIME	6	6	6
				PART TIME			2

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

2,333			BF	RENTS & RECOVERIES			
2,333				TOTAL			
2,333				TOTAL REVENUES			

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

EXPENSES

AA SALARIES, WAGES & FEES

			12,127	HEG PROGRAM COORDINATOR, P/T				2	52,000
			10,536	HJF PROGRAM COORDINATOR	1	50,000	1	50,000	50,000
			41,724	HJK DIRECTOR	1	90,000	1	90,000	90,000
140,694	2	146,300	43,850	HJM PROJECT DIRECTOR	2	105,000	2	105,000	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	90,000
67,935	1	70,642	35,185	TIA PROGRAM SUPERVISOR	1	70,642	1	70,642	70,642
2,000				YY8 HEALTH INS BUYBACK RETIREES					
4,833		4,000	2,166	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000	2,000
286		800		ZML AUTO MILEAGE		1,100		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	460,742

BB EQUIPMENT

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

DD GENERAL EXPENSES

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

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

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

DE CONTRACTUAL SERVICES

37,934	62,500	573	500	MISCELLANEOUS CONTRACTUAL SER	61,975	61,975	61,975
37,934	62,500	573		TOTAL	61,975	61,975	61,975

542,758	581,059	218,620		TOTAL EXPENSES	484,365	484,365	536,365
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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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
187,306	186,679	94,490	1100	OFFICE OF MINORITY AFFAIRS	289,362	289,362	341,362	
	2			FULL-TIME EMPLOYEES	4	4	4	
				PART-TIME EMPLOYEES			2	
			1200	AFFIRMATIVE ACTION	15,500	15,500	15,500	
114,475	153,863	86,555	1300	MINORITY BUSINESS ENTERPRISES	102,476	102,476	102,476	
	1			FULL-TIME EMPLOYEES	1	1	1	
12,629			1310	MA1310				
70,406	74,350		1340	MA1340	900	900	900	
	1			FULL-TIME EMPLOYEES				
			1400	MONITORING & COMPLIANCE	500	500	500	
70,521	75,342	37,575	1500	WORKFORCE DIVERSITY PLAN	75,627	75,627	75,627	
	1			FULL-TIME EMPLOYEES	1	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	536,365	
	6			FULL-TIME EMPLOYEES	6	6	6	
				PART-TIME EMPLOYEES			2	

FUND GEN DEPT ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

6,711	17,320		BB	EQUIPMENT	6,712	6,712	6,712
438,598	385,270	218,871	DD	GENERAL EXPENSES	385,270	385,270	385,270
57,175	58,805	39,860	DE	CONTRACTUAL SERVICES	58,765	58,765	58,766
502,484	461,395	258,731		TOTAL	450,747	450,747	450,748

INTER-DEPARTMENTAL CHARGES

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

9,910,373	10,358,978	2,953,465		TOTAL EXPENSES	7,092,683	6,981,471	6,981,472
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EMPLOYEES (1)

46				FULL TIME	53	53	53
8				PART TIME	8	8	8

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT ME

MEDICAL EXAMINER

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

10,133		49,010	BF	RENTS & RECOVERIES			
21,064	20,000	10,364	BH	DEPT REVENUES	20,000	20,000	20,000
			BW	INTERFD CHGS - INTERFUND CHARG	166,130	166,130	166,130
31,197	20,000	59,374		TOTAL	186,130	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	2,149,746
1,825,913	2,295,000	502,777		TOTAL	2,149,746	2,149,746	2,149,746

1,857,110	2,315,000	562,151		TOTAL REVENUES	2,335,876	2,335,876	2,335,876
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FUND	DEPT	C.C.	MEDICAL EXAMINER							
GEN	ME	10	DEPARTMENT							
			MEDICAL EXAMINER							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM 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	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	1	66,553
			4,985	AHS MED STENO III	1	38,580	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	2	37,100
49,558	1	51,846	25,667	BES MED TRNSG MCH OPT II	1	53,748	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	1	59,629
24,693	1	24,173	11,186	OLG FORENSIC HISTO-TECH I PT	1	25,993	1	25,993	1	25,993
185,739	2	166,670	82,631	PIA FORENSIC TOXICOLOGIST I	1	88,056	1	88,056	1	88,056
15,513	1	40,635	18,604	PIB FORENSIC TOXICOLOGIST I, PT	1	43,406	1	43,406	1	43,406
192,352	2	234,048	115,870	PIK FORENSIC TOXICOLOGIST II	3	337,147	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	1	151,232
78,691	1	82,324	40,220	PKR DEP MEDICAL EXAMINER	1	85,343	1	85,343	1	85,343
506,662	3	529,071	261,928	PKS DP MED EXMR FORENSIC	3	548,473	3	548,473	3	548,473
175,075	1	182,050	90,676	PLA CHF MEDICAL EXMNR	1	182,050	1	182,050	1	182,050
173,452	1	180,363	89,835	PLF DEP CHIEF MED EXMNR	1	180,363	1	180,363	1	180,363
86,505			8,184	PLH DEP MEDICAL EXAMINER FOR ADMI	1	81,998	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	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	1	109,381
72,263	1	75,257	37,257	PSF FORENSIC MEDICAL PHTGRHER II	1	78,017	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	1	31,817
141,018	1	152,109	75,304	PTU DIR FOR GENETICS	1	157,686	1	157,686	1	157,686
15,917			57,903	PTX FORENSIC GENETICIST TRAINEE	2	140,129	2	140,129	2	140,129
311,023	4	342,978	208,642	PTZ FOR GEN I	5	450,112	5	450,112	5	450,112
187,352	2	203,079	100,573	PUE FOR GEN II	2	217,017	2	217,017	2	217,017
120,493	1	133,342	66,014	PUE ASST DIR FOR GEN	1	141,986	1	141,986	1	141,986

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

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

		123,362	316,942	TAK	TERMINAL LEAVE		185,774		185,774		185,774
53,709		59,312	61,737	TAL	LONGEVITY		74,612		74,612		74,612
6,000			3,333	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
1,566		1,566	780	ZBP	BEEPER PAY		1,566		1,566		1,566
1,464			720	ZML	AUTO MILEAGE		1,465		1,465		1,465
1,560		2,700	270	ZMM	SUPPER MONEY		2,700		2,700		2,700
				ZYD	EDUCATION STIPEND		3,600		3,600		3,600
11,236				ZY0	COMP TIME CASH						
33,201		33,000	15,857	ZY3	DIFFERENTIAL		33,000		33,000		33,000
65,305		70,500	28,995	ZY7	HOLIDAY PAY		70,500		70,500		70,500
10,771		32,936	9,767	ZY8	OVERTIME		32,936		32,936		32,936
				ZZ8	SALARY ADJUSTMENT				(111,212)		(111,212)
141,948	2	151,302	74,811	1AK	FORENSIC MED INV I	2	161,458	2	161,458	2	161,458
480,178	4	441,077	218,365	1AP	FORENSIC MED INV II	4	460,122	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	2	88,750
121,166	1	125,443	62,103	1AS	FORENSIC MED INV III	1	132,304	1	132,304	1	132,304
				2PE	FORENSIC SCIENTIST I (TOXICOL	1	37,709	1	37,709	1	37,709
14,770			48,002	2RE	FORENSIC SCIENTIST III-TOXICO	1	100,517	1	100,517	1	100,517
				2OR	FORENSIC SCIENTIST TRAINEE	2	69,896	2	69,896	2	69,896
15,773	1	17,031	7,644	3AJ	CUSTODIAL WORKR I PT	1	17,681	1	17,681	1	17,681
82,880	2	86,880	43,011	3AK	CUSTODIAL WORKER I	2	90,066	2	90,066	2	90,066
61,366	1	64,199	31,783	3FK	BUILDING MANAGER I	1	66,553	1	66,553	1	66,553
4,473,496		4,915,216	2,737,441		TOTAL		5,526,276		5,415,064		5,415,064

AB FRINGE BENEFITS

(7,200)				13F	SOCIAL SECURITY CONT						
(7,200)					TOTAL						

BB EQUIPMENT

6,711		15,640		205	MEDICAL/DENTAL EQIPMENT		6,712		6,712		6,712
		1,680		206	BUILDING EQUIPMENT						
6,711		17,320			TOTAL		6,712		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		DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DD GENERAL EXPENSES

10,382		9,240	9,240	300	OFFICE SUPPLIES & COPY PAPER	9,240		9,240		9,240
38			360	301	TRAVELING EXPENSE					
2,799		3,100	400	402	POSTAGE DELIVERY	3,100		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		221,637
189,019		161,133	137,947	406	BUILDING SUPPLIES AND MAINTEN	151,293		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		385,270

DE CONTRACTUAL SERVICES

17,285		17,285		5A5	SOFTWARE CONTRACTS	17,285		17,285		17,286
39,890		41,520	39,860	524	MEDICAL/PSYCHIATRIC SERVICES	41,480		41,480		41,480
57,175		58,805	39,860		TOTAL	58,765		58,765		58,766

HF INTER-DEPARTMENTAL CHARGES

		43,435		564	RECORD MANAGEMENT CHARGES					
		621		567	FLEET MAINTENANCE CHARGES	621		621		621
1,076,741		1,066,852	(42,707)	568	BUILDING OCCUPANCY CHARGES	1,108,432		1,108,432		1,108,432
		3,307		582	GASOLINE CHARGES	3,307		3,307		3,307
		3,300		59A	PDH CHARGES	3,300		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		1,115,660

9,910,373		10,358,978	2,953,465		TOTAL EXPENSES	7,092,683		6,981,471		6,981,472
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FUND	DEPT	C.C.	MEDICAL EXAMINER								
GEN	ME	10	DEPARTMENT MEDICAL EXAMINER								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

			49,010	07GR	GRANT FUND RECOVERIES						
10,133				0704	RECVRY PRIOR YR APPR						
10,133			49,010		TOTAL						

BH DEPT REVENUES

21,064		20,000	10,364	0808	FEES		20,000		20,000		20,000
21,064		20,000	10,364		TOTAL		20,000		20,000		20,000

BW INTERFD CHGS - INTERFUND CHAR

				1110	INDIRECT CHARGE RECOVERY		166,130		166,130		166,130
					TOTAL		166,130		166,130		166,130

SA STATE AID - REIMBURSEMENT OF

1,825,913		2,295,000	502,777	1001	REIMBURSED EXPEND		2,149,746		2,149,746		2,149,746
1,825,913		2,295,000	502,777		TOTAL		2,149,746		2,149,746		2,149,746

1,857,110		2,315,000	562,151		TOTAL REVENUES		2,335,876		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	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY 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		1,464,085
	3		FULL-TIME EMPLOYEES	4	4		4
2,600,748	2,842,630	1,451,673 1200	FORENSIC MEDICINE	2,805,643	2,805,643		2,805,643
	23		FULL-TIME EMPLOYEES	23	23		23
	6		PART-TIME EMPLOYEES	5	5		5
15,513		6,178 1250	DRUG TESTING				
906,418	1,107,041	638,880 1300	LABORATORIES	1,333,892	1,333,892		1,333,892
	8		FULL-TIME EMPLOYEES	11	11		11
	1		PART-TIME EMPLOYEES	2	2		2
182,315	189,530	94,490 1400	CUSTODIAL SERVICES	196,291	196,291		196,291
	3		FULL-TIME EMPLOYEES	3	3		3
	1		PART-TIME EMPLOYEES	1	1		1
811,903	899,184	535,228 1500	FORENSIC GENETICS	1,181,560	1,181,560		1,181,560
	9		FULL-TIME EMPLOYEES	12	12		12
9,910,373	10,358,978	2,953,465	TOTAL COSTS	7,092,683	6,981,471		6,981,471
	46		FULL-TIME EMPLOYEES	53	53		53
	8		PART-TIME EMPLOYEES	8	8		8

FUND GEN DEPT MI

MISCELLANEOUS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

177,000	(378,141)		AA	SALARIES, WAGES & FEES	1,726,000	1,726,000	1,726,000
22,240,793	23,719,623	8,060,899	AB	FRINGE BENEFITS	25,947,755	25,947,755	25,947,755
22,417,793	23,341,482	8,060,899		TOTAL	27,673,755	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	61,531,155
17,725,003	14,714,624	7,923,683	HH	INTERFD CHGS - INTERFUND CHARG	17,118,125	17,118,125	17,118,125
36,648,612	46,959,619	28,783,298	OO	OTHER EXPENSES	48,620,536	48,620,536	108,879,925
110,465,402	119,529,829	51,541,205		TOTAL	127,269,816	127,269,816	187,529,205

INTER-DEPARTMENTAL CHARGES

2,917,661	6,842,331	156,223	HF	INTER-DEPARTMENTAL CHARGES	6,269,751	6,269,751	6,269,751
2,917,661	6,842,331	156,223		TOTAL	6,269,751	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	221,472,711
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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	20,000
5,734,879	6,051,462	3,280,163	BG	REVENUE OFFSET TO EXPENSE	14,332,798	14,332,798	14,332,799
17,725,004	14,714,624	9,501,338	BW	INTERFD CHGS - INTERFUND CHARG	17,118,125	17,118,125	17,118,125
38,991,565	20,816,086	12,791,723		TOTAL	31,470,923	31,470,923	31,470,924

FUND GEN DEPT MI

MISCELLANEOUS

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
FEDERAL AID							
37,756	136,600	147,979	FA	FEDERAL AID - REIMBURSEMENT OF	136,600	136,600	136,600
37,756	136,600	147,979		TOTAL	136,600	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	2,480,934
2,748,856	2,656,084	2,320,984		TOTAL	2,480,934	2,480,934	2,480,934
110,883,876	23,608,770	69,550,536		TOTAL REVENUES	34,088,457	34,088,457	34,088,458

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

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

2,084,051		2,025,851	1,751,338	59M	OTB SUPPORTED DEBT	1,980,383		1,980,383		1,980,383
15,640,952		12,688,773	6,172,345	59N	NHCC GUARANTEED DEBT	15,137,742		15,137,742		15,137,742
17,725,003		14,714,624	7,923,683		TOTAL	17,118,125		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		5,704,340
6,075,562		6,167,681	4,797,366	967	BAR ASSN NC PUB DFDR	6,351,970		6,351,970		6,351,970
11,426,474		11,705,875	10,335,560		TOTAL	12,056,310		12,056,310		12,056,310

29,151,477		26,420,499	18,259,243		TOTAL EXPENSES	29,174,435		29,174,435		29,174,435
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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		15,137,742
2,084,051		2,025,851	1,751,338	111E	OTB REIMBURSEMENT	1,980,383		1,980,383		1,980,383
17,725,004		14,714,624	9,501,338		TOTAL	17,118,125		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		136,600
37,756		136,600	147,979		TOTAL	136,600		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		2,150,923
451,036		358,264	170,061	1042	LEGAL AID PROGRAM REIMBURSEME	330,011		330,011		330,011
2,748,856		2,656,084	2,320,984		TOTAL	2,480,934		2,480,934		2,480,934

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

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

EXPENSES

OO OTHER EXPENSES

6,337,125	5,500,000	3,131,981	97F	FIT RESIDENT TUITION	6,800,000	6,800,000	6,800,000
3,501,898	2,295,832	1,522,913	970	RESIDENT TUITION	3,800,000	3,800,000	3,800,000
9,839,023	7,795,832	4,654,894		TOTAL	10,600,000	10,600,000	10,600,000
9,839,023	7,795,832	4,654,894		TOTAL EXPENSES	10,600,000	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	10,600,000
3,893,711	2,295,832	3,280,163		TOTAL	10,600,000	10,600,000	10,600,000
3,893,711	2,295,832	3,280,163		TOTAL REVENUES	10,600,000	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	10,600,000
9,839,023	7,795,832	4,654,894	TOTAL COSTS	10,600,000	10,600,000	10,600,000

FUND	DEPT	C.C.	MISCELLANEOUS
GEN	MI	60	DEPARTMENT OTHER
2009	2010		CONTROL CENTER
PRIOR YEAR	CURRENT	YEAR	2011
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

		(2,478,141)		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	5,716,315
648,518	1,055,925	94,263	590	COUNTY ATTORNEY CHARGES	355,756	355,756	355,756
1,089,064	191,534		594	PDH CHARGES (ISA)	197,680	197,680	197,680
2,917,661	6,842,331	156,223		TOTAL	6,269,751	6,269,751	6,269,751

OO OTHER EXPENSES

	25,000		60Q	HIPAA PAYMENTS	25,000	25,000	25,000
106,231	106,233	106,233	949	PMT CITY OF LONG BEACH	106,233	106,233	106,233
9,000	9,000		95A	CLIMATE COMMUNITIES MEMBERSHI	9,000	9,000	9,000
	900		95B	LONG ISLAND ASSOCIATION	900	900	900
5,750	5,750		95C	LOCAL GOVTS FOR SUSTAINABILIT	5,750	5,750	5,750
2,698	16,000	1,800	95D	HEALTHY NASSAU & GREEN NASSAU	16,000	16,000	16,000
5,775	5,775	5,775	952	LIDO-PT.LOOKOUT FIRE DISTRICT	5,775	5,775	5,775
53,706	55,317	55,317	955	NYS ASSN OF COUNTIES	57,070	57,070	57,070
16,386	20,000	16,386	957	NYS CO EXECUTIVES ASSN	21,000	21,000	21,000
29,908	32,100		979	NATIONAL ASSOC OF COUNTIES	32,100	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	1,285,398
1,383,115	1,530,122	792,844		TOTAL	1,564,226	1,564,226	1,564,226

4,300,776	5,894,312	949,067		TOTAL EXPENSES	7,833,977	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	6,548,579
1,153,661	1,254,047	607,333	6300	LITIGATION AND SETTLEMENTS	1,285,398	1,285,398	1,285,398
4,300,776	5,894,312	949,067		TOTAL COSTS	7,833,977	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

2,205,000		2,650,000	1,200,000	26F	FLEX BENEFITS PLAN		2,800,000		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		2,800,000

2,305,000		2,850,000	1,400,000		TOTAL EXPENSES		2,800,000		2,800,000		2,800,000
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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		2,800,000
96,161		200,000		2048	TRANSIT CHEK REVENUE						
1,841,168		2,850,000			TOTAL		2,800,000		2,800,000		2,800,000

2,169,883		2,850,000			TOTAL REVENUES		2,800,000		2,800,000		2,800,000
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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	2,800,000
2,305,000	2,850,000	1,400,000		TOTAL COSTS	2,800,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					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	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	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	9,886,109
1,425,887	1,471,745	358,595	623	AID TO CITY OF LONG BEACH	1,567,310	1,567,310	1,567,310
1,031,026	1,075,506	259,292	624	AID TO CITY OF GLEN COVE	1,145,342	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	1,250,000
56,091,787	57,855,586	14,834,224		TOTAL	61,531,155	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	61,531,155
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FUND	DEPT	C.C.	MISCELLANEOUS
GEN	MI	80	DEPARTMENT
			LOCAL GOVMT ASST PROGRAM

PRIOR YEAR	2009		2010		CONTROL CENTER	2011		
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		DEPARTMENT REQUEST	ENSUING YEAR	
			BUDGET				RECOMM. COUNTY	BY EXEC.
	55,988,608		57,855,586	14,834,224	8000 LOCAL GOVMT ASST. PROGRAM	61,531,155	61,531,155	61,531,155
	55,988,608		57,855,586	14,834,224	TOTAL COSTS	61,531,155	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	BY	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

175,000				PJF	PHYSICIAN						
		2,100,000		TAK	TERMINAL LEAVE	1,726,000		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			1,726,000

AB FRINGE BENEFITS

141,632		161,196		13F	SOCIAL SECURITY CONT	150,000		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			2,991,769
17,086			12,999	22S	MEDICARE REIMBURSEMENT SURCHA						
843		7,140		35F	MTA MOBILITY TAX	7,140		7,140			7,140
17,823,227		17,743,443	5,298,715	75F	HEALTH INSURANCE FOR RETIREES	19,997,662		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			1,184
19,935,793		20,869,623	6,660,899	TOTAL		23,147,755		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	13,000,000	TOTAL		13,000,000		13,000,000			13,000,000

33,112,793		35,969,623	19,660,899	TOTAL EXPENSES		37,873,755		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

21,053		50,000	6,144	07MC	ENTERPRISE FUND RECOVERIES		20,000		20,000		20,000
15,166,482				070U	TOBACCO PROCEEDS -ANNUITY						
15,187,535		50,000	6,144		TOTAL		20,000		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		932,799
		905,630			TOTAL		932,798		932,798		932,799

15,187,535		955,630	6,144		TOTAL REVENUES		952,798		952,798		952,799
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FUND	DEPT	C.C.	MISCELLANEOUS
GEN	MI	91	DEPARTMENT
			NASSAU HEALTH CARE CORPORATION

PRIOR YEAR	2009		2010		CONTROL CENTER	2011				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
			CURRENT	YEAR			ENSUING	YEAR		
	33,112,793		35,969,623	19,660,899	9100 NASSAU HEALTH CARE CORPORATION	37,873,755		37,873,755	37,873,756	
	33,112,793		35,969,623	19,660,899	TOTAL COSTS	37,873,755		37,873,755	37,873,756	

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

EXPENSES

OO OTHER EXPENSES

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

1,000,000	1,400,000		TOTAL EXPENSES	1,400,000	1,400,000	1,400,000
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FUND	DEPT	C.C.	MISCELLANEOUS
GEN	MI	92	DEPARTMENT
			NCIFA EXPENDITURES

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,000,000		1,400,000		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
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL
			DETAIL BUDGET
	NO.	DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC
			NO. ADOPTED BUDGET

EXPENSES

OO OTHER EXPENSES

		11,527,790		998	CONTINGENCY RESERVE		10,000,000		10,000,000		70,259,389
		11,527,790			TOTAL		10,000,000		10,000,000		70,259,389

		11,527,790			TOTAL EXPENSES		10,000,000		10,000,000		70,259,389
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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						
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FUND	DEPT	C.C.	MISCELLANEOUS
GEN	MI	93	DEPARTMENT
			UNALLOCATED INITIATIVES

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR	
		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM. BY	ADOPTED	
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET	
		11,527,790		9300	UNALLOCATED INITIATIVES	10,000,000	10,000,000	70,259,389
		11,527,790			TOTAL COSTS	10,000,000	10,000,000	70,259,389

FUND GEN DEPT PA

PUBLIC ADMINISTRATOR

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

1,634	7,690	1,591	DD	GENERAL EXPENSES	5,690	5,690	5,690
7,200	13,642	1,250	DE	CONTRACTUAL SERVICES	13,642	13,642	13,643
8,834	21,332	2,841		TOTAL	19,332	19,332	19,333

471,733	515,029	246,521		TOTAL EXPENSES	529,214	520,970	520,971
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EMPLOYEES (1)

7				FULL TIME	7	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	400,000
377,565	400,000	219,846		TOTAL	400,000	400,000	400,000

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

EXPENSES

AA SALARIES, WAGES & FEES

44,016	1	46,048	22,797	ADK CLK TYPIST II	1	47,737	1	47,737	1	47,737
99,240	1	51,846	51,335	DDF ACCOUNTING ASSISTANT II	2	107,496	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	1	78,992
128,865	1	134,000	66,743	FHA PUBLIC ADMINISTRATOR	1	134,000	1	134,000	1	134,000
49,599	1	51,846	25,667	FIP ESTATE AIDE	1	53,748	1	53,748	1	53,748
59,197	1	63,198	31,287	FMK ADMIN ASST	1	72,053	1	72,053	1	72,053
3,890		5,985	5,985	TAL LONGEVITY		8,244		8,244		8,244
14				ZML AUTO MILEAGE						
105			30	ZMM SUPPER MONEY						
1,949		7,612	492	ZY8 OVERTIME		7,612		7,612		7,612
59				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT				(8,244)		(8,244)
462,899		493,697	243,680	TOTAL		509,882		501,638		501,638

DD GENERAL EXPENSES

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

DE CONTRACTUAL SERVICES

		6,342		5A5 SOFTWARE CONTRACTS		6,342		6,342		6,343
7,200		7,300		503 FINANCIAL		7,300		7,300		7,300
			1,250	547 APPROPRIATION TRANSFER IN						
7,200		13,642	1,250	TOTAL		13,642		13,642		13,643

471,733		515,029	246,521	TOTAL EXPENSES		529,214		520,970		520,971
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FUND	DEPT	C.C.	PUBLIC ADMINISTRATOR								
GEN	PA	10	DEPARTMENT PUBLIC ADMINISTRATOR								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

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

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

2009 PRIOR YEAR	2010		CONTROL CENTER	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
471,733	515,029	246,521 1000	PUBLIC ADMINISTRATOR	529,214	520,970	520,971
	7		FULL-TIME EMPLOYEES	7	7	7
471,733	515,029	246,521	TOTAL COSTS	529,214	520,970	520,971
	7		FULL-TIME EMPLOYEES	7	7	7

FUND GEN DEPT PB

PROBATION

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

15,593,800	17,569,406	8,937,777	AA	SALARIES, WAGES & FEES	19,608,675	17,554,733	17,554,733
15,593,800	17,569,406	8,937,777		TOTAL	19,608,675	17,554,733	17,554,733

OTHR THAN PS - OTHER THAN PERS

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

INTER-DEPARTMENTAL CHARGES

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

16,042,353	18,178,062	9,216,458		TOTAL EXPENSES	20,091,958	18,038,016	18,038,016
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PB

PROBATION

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

314,429		286,185	BF	RENTS & RECOVERIES			
1,817,094	1,700,000	925,848	BH	DEPT REVENUES	1,833,500	1,833,500	1,833,500
9,113	188,000		BW	INTERFD CHGS - INTERFUND CHARG	188,000	188,000	188,000
2,140,636	1,888,000	1,212,033		TOTAL	2,021,500	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	2,850,000
3,260,542	3,171,000	922,538		TOTAL	2,850,000	2,850,000	2,850,000
5,413,178	5,059,000	2,139,625		TOTAL REVENUES	4,871,500	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	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY 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	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	1	42,730
122,272	3	132,574	63,810	ABK CLERK II	3	135,962	3	135,962	3	135,962
13,786	1	27,200	8,443	ABL CLERK II P/T	1	28,460	1	28,460	1	28,460
58,768	1	59,311	29,363	ACA CLERK III	1	61,486	1	61,486	1	61,486
143,872	2	150,514	74,515	ACK CLERK IV	2	156,034	2	156,034	2	156,034
35,061	1	38,670	18,401	ADA CLK TYPIST I	1	39,102	1	39,102	1	39,102
39,400	1	41,219	20,406	ADP CLERK TYPIST/PD	1	42,730	1	42,730	1	42,730
28,453	1	33,440	17,124	AEJ CLK STENO I PT	1	34,730	1	34,730	1	34,730
64,186	1	43,440	21,505	AEK CLK STENO I	1	45,033	1	45,033	1	45,033
49,558	1	51,846	25,667	BFA TRNSCRB MACH SPVR	1	53,748	1	53,748	1	53,748
240,650	5	210,726	82,832	BFK TRNSCRB MACH OPTR	4	172,253	2	90,066	2	90,066
14,560	1	20,960	6,761	BFL TRANSCRIBING MACHINE OPRTR P/	1	21,580	1	21,580	1	21,580
41,274	1	43,440	21,505	BKK STORES CLERK	1	45,033	1	45,033	1	45,033
65,322	1	71,128	34,470	CBK ACCOUNTANT II	1	73,988	1	73,988	1	73,988
92,682	1	96,961	48,002	CCA ACCOUNTANT III	1	100,517	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		495,677
325,988		299,173	329,263	TAL LONGEVITY		445,879		445,879		445,879
20,166	1	28,240	9,294	TOT SOCIAL WORK ASST I P/T	1	29,230	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	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	50	2,654,274
49,519	1	52,749	26,114	VNL PROBATION OFFICER TRAINEE, BI	3	162,498	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	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	55	4,384,904
265,109	4	284,501	139,261	VOC PROBATION OFFICER I, BI-LINGU	4	310,427	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	34	3,039,571
465,625	1	114,423	186,055	VOP PROBATION SUPERVISOR II	4	446,800	3	335,181	3	335,181

FUND	DEPT	C.C.	PROBATION								
GEN	PB	10	DEPARTMENT ADMINISTRATION								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY 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	21	2,140,406
48,329	1	50,561	80,866	VSL	ATTORNEY III,PRB DPT	1	118,619	1	118,619	1	118,619
177,911	1	119,583	101,240	VTF	ASST PROB DIR IV	2	240,703	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	1	140,000
3,666				YY8	HEALTH INS BUYBACK RETIREES						
42,333		43,000	37,166	YY9	HEALTH INSURANCE BUYBACK		43,000		43,000		43,000
		38,000	2,290	ZMK	LAG PAYOUT		38,000		38,000		38,000
23,176		21,500	8,842	ZML	AUTO MILEAGE		25,000		25,000		25,000
10,997		87,000	4,575	ZMM	SUPPER MONEY		27,000		27,000		27,000
65,625		264,600		ZUA	UNIFORM & EQUIP ALLOWANCE		264,600		264,600		264,600
103,097		151,562	96,819	ZYH	HAZARDOUS DUTY PAY		151,562		151,562		151,562
296		59,620	243	ZYS	STANDBY PAY		5,000		5,000		5,000
15,700		21,500	7,082	ZY0	COMP TIME CASH		21,500		21,500		21,500
1,634		5,000	761	ZY3	DIFFERENTIAL		5,000		5,000		5,000
1,973		13,300	1,096	ZY7	HOLIDAY PAY		10,000		10,000		10,000
184,178		225,000	60,061	ZY8	OVERTIME		325,000		325,000		325,000
78				ZZD	HEALTH INSURANCE REFUND						
		67,730		ZZ2	CSEA GRIEVANCE ACCRUAL		82,150		82,150		82,150
				ZZ8	SALARY ADJUSTMENT				(450,879)		(450,879)
15,593,800		17,569,406	8,937,777		TOTAL		19,608,675		17,554,733		17,554,733

BB EQUIPMENT

		712	145	204	EDUCATIONAL AND TRAINING EQUI		712		712		712
21,719		16,000	14,800	210	SAFETY & SECURITY EQUIPMENT		16,000		16,000		16,000
195		1,000		211	COMMUNICATION EQUIPMENT		1,000		1,000		1,000
21,914		17,712	14,945		TOTAL		17,712		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		25,300
300		21,860		301	TRAVELING EXPENSE		5,200		5,200		5,200
8,028			1,936	329	OTHER EXPENSES						
9,515				347	EXTRADITION EXPENSE		8,500		8,500		8,500
255				373	BOOKS, NEWSPAPERS, PERIODICAL						
2,927		8,400		401	COPYING, BLUEPRINT SUPPLIES A		8,400		8,400		8,400
14,581		52,512	14,586	403	INFORMATION TECH SUPPLIES & E		16,000		16,000		16,000

FUND	DEPT	C.C.	PROBATION									
GEN	PB	10	DEPARTMENT ADMINISTRATION									
2009	2010		CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
6,125		9,980	375	404	EDUCATIONAL & TRAINING SUPPLI		4,100		4,100		4,100	
31,005		42,000	29,671	405	MEDICAL SUPPLIES AND EXPENSES		40,000		40,000		40,000	
		1,008		406	BUILDING SUPPLIES AND MAINTEN		1,008		1,008		1,008	
5,291		10,100	4,302	412	COMMUNICATION SUPPLIES & MAI		10,000		10,000		10,000	
			1,211	413	INVESTIGATIVE EXPENSES							
10,241		10,080	11,076	415	EQUIPMENT MAINTENANCE AND REN		14,000		14,000		14,000	
22,235		13,364	10,828	419	MISCELLANEOUS SUPPLIES AND EX		13,488		13,488		13,488	
130,985		195,444	99,285	TOTAL			145,996		145,996		145,996	
DE CONTRACTUAL SERVICES												
51,062		120,000	44,682	5A5	SOFTWARE CONTRACTS		5,000		5,000		74,800	
216,992		249,500	117,769	5EM	ELECTRONIC MONITORING		218,900		218,900		160,200	
27,600		25,000	2,000	500	MISCELLANEOUS CONTRACTUAL SER		94,875		94,875		83,775	
295,654		394,500	164,451	TOTAL			318,775		318,775		318,775	
HF INTER-DEPARTMENTAL CHARGES												
		1,000		59A	PDH CHARGES		800		800		800	
		1,000		TOTAL			800		800		800	
16,042,353		18,178,062	9,216,458	TOTAL EXPENSES			20,091,958		18,038,016		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		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		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		1,833,500	

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

BW INTERFD CHGS - INTERFUND CHAR

9,113				1110	INDIRECT CHARGE RECOVERY					
		188,000		1115	INTERFUND REVENUES OTHER		188,000		188,000	188,000
9,113		188,000			TOTAL		188,000		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	2,800,000
54,895			58,635	1027	SEX OFFENDER REGISTRATION ACT		50,000		50,000	50,000
3,260,542		3,171,000	922,538		TOTAL		2,850,000		2,850,000	2,850,000

5,413,178		5,059,000	2,139,625		TOTAL REVENUES		4,871,500		4,871,500	4,871,500
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FUND	DEPT	C.C.	PROBATION				
GEN	PB	10	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
3,666	1,000	1000	PROBATION	800		800	800
1,404,210	1,800,668	989,630	1100 DIRECTORS OFFICE	1,666,572		1,541,572	1,611,372
	18		FULL-TIME EMPLOYEES	18		17	17
	5		PART-TIME EMPLOYEES	3		3	3
		1200	ACCTG PERSONNEL PURCHASING			(450,879)	(450,879)
1,104,921	2,487,435	175,722	1300 RESEARCH & STAFF DEVELOPMENT	1,585,317		906,408	906,408
	47		FULL-TIME EMPLOYEES	31		15	15
10,523,030	10,759,273	6,383,661	1310 CRIMINAL DIVISION ADMINISTRATI	13,565,727		12,848,760	12,790,060
	114		FULL-TIME EMPLOYEES	155		148	148
	11		PART-TIME EMPLOYEES	8		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	3,180,255
	36		FULL-TIME EMPLOYEES	38		36	36
	1		PART-TIME EMPLOYEES				
16,042,353	18,178,062	9,216,458	TOTAL COSTS	20,091,958		18,038,016	18,038,016
	215		FULL-TIME EMPLOYEES	242		216	216
	17		PART-TIME EMPLOYEES	11		11	11
	3		SEASONAL EMPLOYEES	5			

FUND GEN DEPT PE

DEPARTMENT OF HUMAN RESOURCES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

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

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

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

(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

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

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

EXPENSES

AA SALARIES, WAGES & FEES

29,455	1	24,000	15,110	HIE CLERK PART TIME	1	33,000	1	33,000	1	33,000
274			7,304	HIF CLERK SEASONAL	2	40,000	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		34,000
168,295	2	175,000	106,957	TCA DEPUTY DIRECTOR	2	197,000	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	1	78,000
61,264	1	78,000	39,926	THR DIR,EQUAL OPPORT EMP	1	81,120	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	1	81,120
6,916		2,000	1,000	YY9 HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
			1,559	ZMK LAG PAYOUT						
736		700		ZML AUTO MILEAGE		700		700		700
109,741	1	114,114	35,172	ZPH DIRECTOR OF HUMAN RESOURCES	1	102,000	1	102,000	1	102,000
200				ZZD HEALTH INSURANCE REFUND						
39,150	1	40,710		9LL HUMAN RESOURCES ASSOC, BILLING						
52,892	1	55,000		9MT SPECIAL ASST						
72,114	2	82,000	16,091	9PF HUMAN RESOURCES ASSOCIATE	2	80,000	2	80,000	2	80,000
34,789	1	40,000		9UL ASSISTANT PROGRAM COORDINATOR						
			17,931	9UR HUMAN RESOURCES COORDINATOR	1	52,000	1	52,000	1	52,000
975,382		1,015,084	335,096	TOTAL		780,940		780,940		780,940

DD GENERAL EXPENSES

4,882		6,000	6,000	300 OFFICE SUPPLIES & COPY PAPER		7,000		7,000		7,000
		300		301 TRAVELING EXPENSE		400		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		5,000
		200		384 MEMBERSHIP FEE		200		200		200
		4,840		401 COPYING, BLUEPRINT SUPPLIES A		6,500		6,500		6,500

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

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

493		1,600		404	EDUCATIONAL & TRAINING SUPPLI		2,340		2,340		2,340
1,664		8,000	2,467	419	MISCELLANEOUS SUPPLIES AND EX		10,000		10,000		10,000
		840		518	MISCELLANEOUS SUPPLIES & EXPE		6,840		6,840		6,840
9,399		26,280	13,237		TOTAL		38,280		38,280		38,280

DE CONTRACTUAL SERVICES

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

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

BF RENTS & RECOVERIES

1,610				0704	RECVRY PRIOR YR APPR						
1,610					TOTAL						

BI CAP BACKCHARGES

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

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

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

213,387	190,500	141,462	BB	EQUIPMENT	235,400	235,400	235,400
708,870	631,650	549,759	DD	GENERAL EXPENSES	989,400	989,400	989,400
2,234,755	2,960,600	1,343,320	DE	CONTRACTUAL SERVICES	2,676,071	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	3,900,871

INTER-DEPARTMENTAL CHARGES

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

16,758,777	17,464,402	8,248,624		TOTAL EXPENSES	18,473,123	17,864,302	17,864,302
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PK

PARKS, RECREATION AND MUSEUMS

DEPARTMENT SUMMARY

PRIOR YEAR	2010		CATEGORY	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	1,654,440
18,076,648	20,858,709	7,788,594	BH	DEPT REVENUES	22,751,611	22,751,611	22,751,611
19,135,008	22,127,301	8,322,053		TOTAL	24,406,051	24,406,051	24,406,051

OTHER TAXES

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

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

EXPENSES

AA SALARIES, WAGES & FEES

32,132	1	33,882	16,774	AAK MESSENGER	1	35,843	1	35,843	1	35,843
3,453	1	3,950	1,678	AAO CLERICAL STO WKR,TMP	1	5,000	1	5,000	1	5,000
25,349	6	25,429	10,934	AAS CLERK I SEAS	9	47,000	9	47,000	9	47,000
65,490	11	50,978	33,608	AAT CLERK I PT	7	104,000	7	104,000	7	104,000
39,400	1	41,219	20,406	ABA CLERK I	1	42,730	1	42,730	1	42,730
33,647	1	35,674	17,661	ABE CLERK I, BILINGUAL	1	37,584	1	37,584	1	37,584
27,992	1	19,914	11,370	ABJ CLERK II PT	1	30,000	1	30,000	1	30,000
56,693	1	59,311	29,363	ACA CLERK III	1	61,486	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	1	40,250
70,841	1	81,591	40,393	CBK ACCOUNTANT II	1	84,583	1	84,583	1	84,583
100,855	1	105,512	52,236	CCF ACCOUNTANT IV	1	109,381	1	109,381	1	109,381
	10	52,950		CGI CASHIER I SEAS	5	30,000	5	30,000	5	30,000
8,416	11	103,550	7,314	CGJ CASHIER I PT	6	40,000	6	40,000	6	40,000
302,373	10	360,888	153,231	CGK CASHIER I	11	405,252	11	405,252	11	405,252
258,634	6	275,185	136,052	CHA CASHIER III	6	296,378	6	296,378	6	296,378
				EEF INFO SPCLST TRAINEE	1	51,129	1	51,129	1	51,129
25,937	1	21,507	7,340	EEJ INFO SPCLST I PT	1	27,000	1	27,000	1	27,000
84,909	1	88,829	43,976	EEP INFO SPCLST II	1	92,087	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	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	3	319,625
		60,050	62,612	TAK TERMINAL LEAVE		10,477		10,477		10,477
18,960		17,261	17,263	TAL LONGEVITY		23,376		23,376		23,376
283,402	4	294,693	44,908	XAT COMMUNITY SERVICES REPRESENTV	4	231,060	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		6,000
1,044		1,048	520	ZBP BEEPER PAY		1,048		1,048		1,048
366		3,000		ZML AUTO MILEAGE		600		600		600
870		1,300	240	ZMM SUPPER MONEY		1,100		1,100		1,100

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	10	DEPARTMENT ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				ZYD EDUCATION STIPEND		17,400		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		20,100
7,177		8,500	1,635	ZY7 HOLIDAY PAY		8,000		8,000		8,000
14,244		7,157	1,447	ZY8 OVERTIME		8,000		8,000		8,000
205				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT				(608,821)		(608,821)
50,248	1	52,250	26,024	9SH SECRETARY TO CMR PKS REC MUSM	1	52,250	1	52,250	1	52,250
125,620	1	130,625	66,089	9TT COMM RECTN & PARKS	1	130,625	1	130,625	1	130,625
2,012,460		2,496,059	1,068,164	TOTAL		2,468,787		1,859,966		1,859,966
BB EQUIPMENT										
			459	201 OFFICE FURNITURE/FURNISHINGS						
544				202 COPYING/BLUEPRINT EQUIPMENT						
1,014				203 INFORMATION TECHNOLOGY						
		10,000		216 MISCELLANEOUS EQUIPMENT		15,000		15,000		15,000
1,558		10,000	459	TOTAL		15,000		15,000		15,000
DD GENERAL EXPENSES										
12,758		15,000	15,000	300 OFFICE SUPPLIES & COPY PAPER		15,000		15,000		15,000
		500		301 TRAVELING EXPENSE		500		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		20,000
		3,000		404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
			3,681	415 EQUIPMENT MAINTENANCE AND REN						
1,408		10,000		417 CLOTHING AND UNIFORM SUPPLIES		30,000		30,000		30,000
13,454		36,000	48,161	419 MISCELLANEOUS SUPPLIES AND EX		31,700		31,700		31,700
35,729		89,500	66,842	TOTAL		98,200		98,200		98,200
DE CONTRACTUAL SERVICES										
292,165		329,000	258,790	500 MISCELLANEOUS CONTRACTUAL SER		349,692		349,692		349,692
		35,000		505 SYSTEMS & PROGRAMMING		35,000		35,000		35,000
		2,500		511 PROGRAM AGENCIES		2,500		2,500		2,500
520,000		675,000		518 LONG ISLAND TOURISM		675,000		675,000		675,000
812,165		1,041,500	258,790	TOTAL		1,062,192		1,062,192		1,062,192

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

HF INTER-DEPARTMENTAL CHARGES

				570	WORKERS COMPENSATION EXPENSES	80,000	80,000	80,000
					TOTAL	80,000	80,000	80,000

2,861,912	3,637,059	1,394,255			TOTAL EXPENSES	3,724,179	3,115,358	3,115,358
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REVENUES

BF RENTS & RECOVERIES

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

BH DEPT REVENUES

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

TX SPECIAL TAXES - SPECIAL TAXES

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

1,473,849	1,389,300	1,123,174			TOTAL REVENUES	2,487,500	2,487,500	2,487,500
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FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	10	DEPARTMENT				
			ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,599,041	1,972,423	716,786	1100	ADMINISTRATION	1,927,722	1,318,901	1,318,901
	12			FULL-TIME EMPLOYEES	11	11	11
	2			PART-TIME EMPLOYEES	1	1	1
	3			SEASONAL EMPLOYEES	4	4	4
77,047	74,207	56,854	1200	PERSONNEL	53,184	53,184	53,184
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	1	1	1
861,242	1,262,730	454,842	1300	BUDGET MGT & PLANNING	1,330,188	1,330,188	1,330,188
	19			FULL-TIME EMPLOYEES	20	20	20
	15			PART-TIME EMPLOYEES	8	8	8
	11			SEASONAL EMPLOYEES	6	6	6
247,598	246,277	120,141	1500	PUBLIC INFORMATION	314,806	314,806	314,806
	2			FULL-TIME EMPLOYEES	3	3	3
	4			PART-TIME EMPLOYEES	3	3	3
	2			SEASONAL EMPLOYEES	3	3	3
600			1600	ACCOUNTS PROCUREMENT WAREHOUSE			
76,384	81,422	45,632	1700	PAYROLL	98,279	98,279	98,279
	1			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	2	2	2
	1			SEASONAL EMPLOYEES	1	1	1

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	10	DEPARTMENT
			ADMINISTRATION

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER BUDGET SUMMARY	2011 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
2,861,912	3,637,059	1,394,255	TOTAL COSTS	3,724,179	3,115,358	3,115,358
	35		FULL-TIME EMPLOYEES	36	36	36
	24		PART-TIME EMPLOYEES	15	15	15
	17		SEASONAL EMPLOYEES	15	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		DETAIL BUDGET	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.

EXPENSES

DE CONTRACTUAL SERVICES

(929)				507	CUSTODIAL						
(929)					TOTAL						

(929)					TOTAL EXPENSES						
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REVENUES

BF RENTS & RECOVERIES

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

101,514					TOTAL REVENUES						
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FUND	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	BUDGET SUMMARY	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

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

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

2009 PRIOR YEAR	2010			CONTROL CENTER	2011						
	CURRENT YEAR				ENSUING YEAR						
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
92,542	3	96,720	47,883	NEF	LIFEGUARD II (POOL)	3	96,737	3	96,737	3	96,737
58,153	8	43,450	7,775	NEG	LIFEGUARD II (POOL) SEASONAL	9	63,500	9	63,500	9	63,500
37,605	4	20,476	29,128	NEH	LIFEGUARD II P/T	6	35,000	6	35,000	6	35,000
25,707	4	32,325	147	NEL	LIFEGUARD III POOL SEASONAL	10	70,000	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	3	20,000
19,780	5	33,100		NGF	WATER SAFETY SUPR SEAS	6	46,500	6	46,500	6	46,500
		70,817	101,717	TAK	TERMINAL LEAVE		86,526		86,526		86,526
77,463		67,902	71,333	TAL	LONGEVITY		83,941		83,941		83,941
1,833		2,000	3,833	YY9	HEALTH INSURANCE BUYBACK		2,000		2,000		2,000
3,927		4,176	1,820	ZBP	BEEPER PAY		3,654		3,654		3,654
			1,790	ZMK	LAG PAYOUT						
3,406		2,400	502	ZML	AUTO MILEAGE		3,300		3,300		3,300
1,450		2,220	840	ZMM	SUPPER MONEY		2,395		2,395		2,395
				ZYD	EDUCATION STIPEND		20,400		20,400		20,400
		6,325	6,304	ZY0	COMP TIME CASH		1,375		1,375		1,375
144,888		196,750	72,625	ZY3	DIFFERENTIAL		184,150		184,150		184,150
59,754		78,000	23,113	ZY7	HOLIDAY PAY		79,250		79,250		79,250
33,470		49,831	10,218	ZY8	OVERTIME		53,500		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	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	2	15,000
102,140	2	86,912	41,782	4KK	LABORER I	3	123,522	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	1	50,609
48,662				4LK	LABOR SUPERVISOR I						
61,366	1	64,199	31,783	5OA	EQPT OPERATOR III	1	66,553	1	66,553	1	66,553
9,090			11,220	6MB	ELECTR SERV SPVR P/T	1	20,000	1	20,000	1	20,000
5,082,721		4,539,083	1,990,083		TOTAL		5,343,595		5,343,595		5,343,595

BB EQUIPMENT

			180	203	INFORMATION TECHNOLOGY		500		500		500
3,491				205	MEDICAL/DENTAL EQUIPMENT		1,000		1,000		1,000
18,567		30,000	13,266	213	RECREATIONAL EQUIPMENT		76,500		76,500		76,500
908		16,500		216	MISCELLANEOUS EQUIPMENT		3,900		3,900		3,900
22,966		46,500	13,446		TOTAL		81,900		81,900		81,900

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

DD GENERAL EXPENSES

2,335		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER	2,500		2,500		2,500
67				301	TRAVELING EXPENSE					
2,958				329	OTHER EXPENSES					
1,150			1,200	384	MEMBERSHIP FEE	1,200		1,200		1,200
2,522			113	401	COPYING, BLUEPRINT SUPPLIES A	1,000		1,000		1,000
52		500		402	POSTAGE DELIVERY	700		700		700
1,748		3,100		404	EDUCATIONAL & TRAINING SUPPLI	300		300		300
1,444			779	405	MEDICAL SUPPLIES AND EXPENSES	5,300		5,300		5,300
1,418		7,000		406	BUILDING SUPPLIES AND MAINTEN	3,300		3,300		3,300
			540	412	COMMUNICATION SUPPLIES & MAI					
2,037		64,500	8,605	414	RECREATION SUPPLIES & EXPENSE	103,000		103,000		103,000
3,129			1,800	415	EQUIPMENT MAINTENANCE AND REN					
1,772				416	FOOD SUPPLIES	20,000		20,000		20,000
14,626		35,000	18,791	417	CLOTHING AND UNIFORM SUPPLIES	31,000		31,000		31,000
15,733		24,000	44,897	419	MISCELLANEOUS SUPPLIES AND EX	54,800		54,800		54,800
50,991		136,600	79,225		TOTAL	223,100		223,100		223,100

DE CONTRACTUAL SERVICES

345,606		56,000	21,891	500	MISCELLANEOUS CONTRACTUAL SER	103,479		103,479		103,479
5,794				507	CUSTODIAL					
59,660		350,000	44,955	511	PROGRAM AGENCIES	435,000		435,000		435,000
411,060		406,000	66,846		TOTAL	538,479		538,479		538,479

5,567,738		5,128,183	2,149,600		TOTAL EXPENSES	6,187,074		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		10,000
150				0705	RECVRY DAMGE CO PROP					
10,504		18,400	20,727	0707	RENT COUNTY PROPERTY	85,700		85,700		85,700
106,254		18,400	23,117		TOTAL	95,700		95,700		95,700

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

BH DEPT REVENUES

1,015			900	0801	MISC RECEIPTS	1,200		1,200		1,200
1,164,094	1,167,860	460,853	0809	0809	CONCESSIONS	1,210,000		1,210,000		1,210,000
		142,525	084A	084A	SUMMER RECREATION PROG. FEES	600,000		600,000		600,000
1,834,750	2,314,000	594,993	0840	0840	SWIMMING POOLS	1,881,000		1,881,000		1,881,000
466,617	702,000	206,475	0841	0841	ICE RINKS	552,000		552,000		552,000
22,600	33,000	7,800	0845	0845	RENTAL OF EQUIPMENT	25,000		25,000		25,000
202,346	241,340	10,192	0847	0847	SUMMER DAY CAMPS	23,800		23,800		23,800
175,446	151,050	108,767	0848	0848	SPECIAL USE PERMITS	217,650		217,650		217,650
36,255		16,125	085L	085L	ICE SKATE LESSONS	48,000		48,000		48,000
52,475	67,060	24,747	0856	0856	ICE SKATE RENTAL	65,000		65,000		65,000
395		264	0857	0857	ICE SKATE SHARPENING	400		400		400
934	200	162	0859	0859	ICE SKATE LOCKR FEES	425		425		425
322,664	400,000	322,781	0866	0866	MARINA WANTAGH	375,000		375,000		375,000
360	2,000	240	0872	0872	ROLLER SKATE ADMISSN	400		400		400
315,588	342,000	126,955	0879	0879	BEACH PARKING	370,000		370,000		370,000
1,174,185	1,200,000	1,177,000	0880	0880	CABANA RENTALS	1,390,000		1,390,000		1,390,000
207,828	263,500	66,452	0883	0883	MINIATURE GOLF	308,500		308,500		308,500
1,015		112	0885	0885	COMMERCIAL PARKING	3,000		3,000		3,000
486,860	443,360	309,146	0886	0886	CAMPING FEES	637,360		637,360		637,360
1,000			0888	0888	REIMB EXPENSES IGT					
208,488	254,500	80,583	0894	0894	SPECIAL SPORTS PROG	250,000		250,000		250,000
5,705	2,500	275	0983	0983	OPEN SPACE USAGE FEE	3,400		3,400		3,400
8,860	12,000	7,480	0984	0984	AERODROME FIELD USAGE FEE	10,000		10,000		10,000
43,611	88,500	27,342	0986	0986	BATTING CAGE FEES	125,000		125,000		125,000
55,489	80,000	34,895	9800	9800	LIFESTYLE PROGRAMS	50,000		50,000		50,000
512,151	513,350	202,208	9805	9805	LEISURE PASS FEE	611,800		611,800		611,800
51,270	98,550	33,120	9828	9828	LAUNCHING RAMPS	70,500		70,500		70,500
2,094	71,496	3,325	9829	9829	TENNIS COURTS	95,000		95,000		95,000
28,420	51,320	14,935	9830	9830	ROOM RENTALS	33,800		33,800		33,800
141,130	208,125	115,065	9842	9842	PICNIC RESERVATION PERMITS	182,600		182,600		182,600
275,204	327,000	157,360	9843	9843	SWIMMING PROGRAMS	292,500		292,500		292,500
627,297	825,400	263,821	9844	9844	ATHLETIC FIELD FEES / CHARGES	1,343,500		1,343,500		1,343,500
		31,943	986B	986B	NON-RESIDENT FEES	99,000		99,000		99,000
30,395	42,185	19,350	9862	9862	ALCOHOL PERMITS	38,000		38,000		38,000
4,380	4,150	300	9871	9871	REDEEMABLE CERTIFICATES	5,000		5,000		5,000
8,460,921	9,906,446	4,568,491			TOTAL	10,918,835		10,918,835		10,918,835
8,567,175	9,924,846	4,591,608			TOTAL REVENUES	11,014,535		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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
324,399	308,324	159,647	3100	MANAGEMENT & ADMINISTRATION	388,568	388,568	388,568
	3			FULL-TIME EMPLOYEES	2	2	2
	3			PART-TIME EMPLOYEES	4	4	4
	31			SEASONAL EMPLOYEES	131	131	131
4,014			3200	ADMINISTRATION BUILDING			
198,254	164,469	91,066	3201	ADMINISTRATION BUILDING	197,621	197,621	197,621
	3			FULL-TIME EMPLOYEES	3	3	3
	4			PART-TIME EMPLOYEES	4	4	4
	1			SEASONAL EMPLOYEES	1	1	1
76,483	49,080	29,387	3300	NORTH REGION	144,000	144,000	144,000
	1			PART-TIME EMPLOYEES	1	1	1
	7			SEASONAL EMPLOYEES	5	5	5
1,732			3350	REGION III			
57,628		6,486	3400	SOUTHERN REGION			
		1,800	3508	SUMMER RECREATION PROGRAM	322,040	322,040	322,040
				SEASONAL EMPLOYEES	65	65	65
1,119,741	1,146,941	573,035	3800	AQUATICS CENTER	1,252,742	1,252,742	1,252,742
	12			FULL-TIME EMPLOYEES	11	11	11
	57			PART-TIME EMPLOYEES	69	69	69
	35			SEASONAL EMPLOYEES	36	36	36

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. COUNTY	BY EXEC. ADOPTED BUDGET
88,896	72,990	20,339	3803	BATTING RANGE MINI GOLF	102,890	102,890	102,890
	12			FULL-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	12	12	12
84,506	92,612	33,407	3804	BAY PARK	60,498	60,498	60,498
	1			FULL-TIME EMPLOYEES	1	1	1
	3			SEASONAL EMPLOYEES	2	2	2
64,266	42,363	55,862	3805	BATTLE ROW CAMPGROUND	71,450	71,450	71,450
	1			PART-TIME EMPLOYEES	1	1	1
	3			SEASONAL EMPLOYEES	3	3	3
837,811	636,016	326,354	3806	CANTIAGUE PARK	707,904	707,904	707,904
	2			FULL-TIME EMPLOYEES	1	1	1
	28			PART-TIME EMPLOYEES	26	26	26
	60			SEASONAL EMPLOYEES	60	60	60
109,221	32,565	23,936	3807	CEDAR CREEK	65,997	65,997	65,997
	1			PART-TIME EMPLOYEES	1	1	1
	1			SEASONAL EMPLOYEES	5	5	5
120,161	118,636	48,413	3808	CENTENNIAL	131,660	131,660	131,660
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	5			SEASONAL EMPLOYEES	5	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. COUNTY	BY EXEC. ADOPTED BUDGET
27,754	35,955	23,378	3809	COW MEADOW	51,276	51,276	51,276
	2			PART-TIME EMPLOYEES	1	1	1
	2			SEASONAL EMPLOYEES	3	3	3
216,717	147,282	79,160	3810	EISENHOWER WEST	179,596	179,596	179,596
	1			FULL-TIME EMPLOYEES	2	2	2
	3			PART-TIME EMPLOYEES	3	3	3
	11			SEASONAL EMPLOYEES	7	7	7
108,229	123,577	40,318	3812	GRANT PARK	156,986	156,986	156,986
	1			FULL-TIME EMPLOYEES	1	1	1
	4			PART-TIME EMPLOYEES	4	4	4
	14			SEASONAL EMPLOYEES	10	10	10
4,578			3813	HEMPSTEAD HARBOR			
69,721	17,250	7,440	3814	INWOOD PARK	22,000	22,000	22,000
	1			SEASONAL EMPLOYEES	3	3	3
20,644	18,085	22,578	3816	MITCHEL FIELD	94,211	94,211	94,211
	1			FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES	2	2	2
				SEASONAL EMPLOYEES	1	1	1
525,909	482,453	208,521	3818	MORLEY PARK	596,687	596,687	596,687
	1			FULL-TIME EMPLOYEES	2	2	2
	12			PART-TIME EMPLOYEES	7	7	7
	50			SEASONAL EMPLOYEES	56	56	56

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	30	DEPARTMENT				
			RECREATION SERVICES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
226,026	241,596	77,634	3819	MOBILE UNIT	221,006	221,006	221,006
	3			FULL-TIME EMPLOYEES	3	3	3
	3			PART-TIME EMPLOYEES	3	3	3
	1			SEASONAL EMPLOYEES	1	1	1
433,194	422,711	31,503	3820	NICKERSON BEACH	447,886	447,886	447,886
	18			SEASONAL EMPLOYEES	19	19	19
336,289	361,313	89,464	3821	NORTH WOODMERE	343,125	343,125	343,125
	2			FULL-TIME EMPLOYEES	1	1	1
	6			PART-TIME EMPLOYEES	4	4	4
	39			SEASONAL EMPLOYEES	39	39	39
105,625	111,997	40,652	3822	REV. MACKEY	113,848	113,848	113,848
	1			FULL-TIME EMPLOYEES	1	1	1
	3			PART-TIME EMPLOYEES	2	2	2
	5			SEASONAL EMPLOYEES	4	4	4
15,633	13,178	8,162	3823	RIFLE RANGE	12,940	12,940	12,940
	1			PART-TIME EMPLOYEES	1	1	1
390,307	488,790	151,058	3824	WANTAGH	502,143	502,143	502,143
	2			FULL-TIME EMPLOYEES	2	2	2
	5			PART-TIME EMPLOYEES	2	2	2
	48			SEASONAL EMPLOYEES	44	44	44
5,567,738	5,128,183	2,149,600		TOTAL COSTS	6,187,074	6,187,074	6,187,074
	33			FULL-TIME EMPLOYEES	33	33	33
	136			PART-TIME EMPLOYEES	136	136	136
	347			SEASONAL EMPLOYEES	512	512	512

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS		
GEN	PK	40	DEPARTMENT MUSEUMS		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

28,492	1	21,546	13,361	AAT CLERK I PT	1	30,000	1	30,000	1	30,000
31,268	2	25,137	11,822	MAE MUSEUM INTERN PT	2	15,000	2	15,000	2	15,000
58,314	7	71,820	19,274	MAJ MUSEUM ATTD I PT	9	71,000	9	71,000	9	71,000
196,103	5	223,157	110,288	MAK MUSEUM ATTENDANT I	5	234,697	5	234,697	5	234,697
28,223	3	25,137	8,050	MAT MUSEUM ATTD II PT	3	28,000	3	28,000	3	28,000
185,511	4	196,712	97,385	MBA MUSEUM ATTENDANT II	4	207,195	4	207,195	4	207,195
105,516	2	114,661	56,399	MBF MUSEUM ASSOCIATE	3	153,645	3	153,645	3	153,645
89,163	1	93,280	46,180	MDA MUSEUM REGISTRAR	1	96,701	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	2	122,315
95,502	1	96,961	48,002	MPK MUSEUM CUR III,AM HS	1	100,517	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	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	1	78,017
13,799	1	31,443	15,015	MHP HIST MUS CRFTR AIDE	1	36,150	1	36,150	1	36,150
140,616	3	165,789	82,498	MIA HIST MUSEUM CRFTR I	3	174,252	3	174,252	3	174,252
156,226	2	128,398	63,566	MIF HIST MUSEUM CRFTR II	2	133,106	2	133,106	2	133,106
71,936	1	75,257	37,257	MIK HISTORY MUSEUM CRAFTER SUPERV	1	78,017	1	78,017	1	78,017
305,301	30	215,915	61,723	MTP PARK WORKER SEASONAL	36	262,500	36	262,500	36	262,500
136,288	20	130,713	64,066	MTR PARK WORKER P/T	19	143,000	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		109,866
69,535		78,448	76,573	TAL LONGEVITY		110,285		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		2,000
932		522	260	ZBP BEEPER PAY		522		522		522
969		3,200	308	ZML AUTO MILEAGE		2,100		2,100		2,100
2,160		5,440	135	ZMM SUPPER MONEY		3,960		3,960		3,960

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS						
GEN	PK	40	DEPARTMENT MUSEUMS						
2009	2010		CONTROL CENTER		2011				
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET		
			ZYD	EDUCATION STIPEND		21,600	21,600	21,600	
		1,000	966	ZY0	COMP TIME CASH	200	200	200	
5,148		5,350	386	ZY3	DIFFERENTIAL	7,600	7,600	7,600	
13,747		33,500	5,745	ZY7	HOLIDAY PAY	19,500	19,500	19,500	
45,198		43,075	7,061	ZY8	OVERTIME	47,500	47,500	47,500	
240			ZZD	HEALTH INSURANCE REFUND					
79,066	2	81,728	40,461	4KK	LABORER I	2	86,645	2	86,645
89,378	2	97,638	24,169	4LA	LABORER II	1	50,609	1	50,609
46,263	1	49,653	24,287	4LK	LABOR SUPERVISOR I	1	52,213	1	52,213
122,733	2	128,398	63,566	4MA	LABOR SUPERVISOR II	1	66,553	1	66,553
780			5NK	EQPT OPERATOR II					
780	1	64,199		6LA	MAINT ELECTRICIAN	1	66,553	1	66,553
62,145			31,783	6LF	MAINT LEAD ELECTRN				
45,692				6MA	ELECTR SERV SPVR				
50,804	1	54,170	26,818	7MK	SIGN PAINTER	1	61,486	1	61,486
34,596	1	36,895	2,933	7NS	MAINT MECHANIC TRNE				
			17,021	7OA	MAINT MECHANIC I	1	43,422	1	43,422
52,875	1	55,316	26,016	7OK	MAINT MECHANIC II	1	57,345	1	57,345
82,506	1	88,091	43,611	8JS	EXHIBITS TECH IV	1	100,517	1	100,517
3,008,122		3,101,346	1,594,159		TOTAL		2,935,205		2,935,205
BB EQUIPMENT									
			911	201	OFFICE FURNITURE/FURNISHINGS		1,000		1,000
		3,000		206	BUILDING EQUIPMENT		5,500		5,500
1,450		2,000		216	MISCELLANEOUS EQUIPMENT		3,000		3,000
1,450		5,000	911		TOTAL		9,500		9,500
DD GENERAL EXPENSES									
594		1,000	1,000	300	OFFICE SUPPLIES & COPY PAPER		1,000		1,000
1,454				329	OTHER EXPENSES				
		300		402	POSTAGE DELIVERY		300		300
		3,000		404	EDUCATIONAL & TRAINING SUPPLI		1,000		1,000
		7,500	4,012	406	BUILDING SUPPLIES AND MAINTEN		19,000		19,000
			22,458	415	EQUIPMENT MAINTENANCE AND REN				
		25,000		416	FOOD SUPPLIES		25,000		25,000
43,429		18,000	23,525	419	MISCELLANEOUS SUPPLIES AND EX		17,700		17,700
45,477		54,800	50,995		TOTAL		64,000		64,000

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	40	DEPARTMENT MUSEUMS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES										
671,949		1,056,000	654,087	500	MISCELLANEOUS CONTRACTUAL SER	692,225		692,225		692,225
(8,234)				511	PROGRAM AGENCIES					
663,715		1,056,000	654,087		TOTAL	692,225		692,225		692,225
3,718,764		4,217,146	2,300,152		TOTAL EXPENSES	3,700,930		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		80,740
				0729	LANDMARK PROPERTY RENTAL	700,000		700,000		700,000
88,459		575,192	52,242		TOTAL	780,740		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		455,000
87,735		103,000	27,790	0843	MUSEUM OF NAT HISTRY	99,500		99,500		99,500
		1,000		0847	SUMMER DAY CAMPS					
61,687		66,375	14,375	0848	SPECIAL USE PERMITS	88,850		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		1,200
1,000		1,000	1,000	9824	WELWYN REVENUE	1,000		1,000		1,000
13,770		22,100	17,625	9830	ROOM RENTALS	24,500		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		5,000
589,759		830,700	175,405		TOTAL	675,050		675,050		675,050
678,218		1,405,892	227,647		TOTAL REVENUES	1,455,790		1,455,790		1,455,790

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	40	DEPARTMENT				
			MUSEUMS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
25			4000	PARKS DEPARTMENT MUSEUM SERVIC			
835,652	787,296	436,171	4100	ADMINISTRATION	543,091	543,091	543,091
	10			FULL-TIME EMPLOYEES	7	7	7
	6			PART-TIME EMPLOYEES	4	4	4
	2			SEASONAL EMPLOYEES	3	3	3
103,727	106,115	55,250	4200	CURATORIAL EXHIBITS GRAPHICS	121,035	121,035	121,035
	1			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	1	1	1
			4201	MUSEUM COLLECTIONS	154,601	154,601	154,601
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES	4	4	4
				SEASONAL EMPLOYEES	1	1	1
292,085	329,883	170,505	4300	RESTORATION & MAINTENANCE	351,401	351,401	351,401
	5			FULL-TIME EMPLOYEES	5	5	5
802,931	792,667	403,489	4400	OLD BETHPAGE VILLAGE	911,379	911,379	911,379
	9			FULL-TIME EMPLOYEES	11	11	11
	13			PART-TIME EMPLOYEES	13	13	13
	15			SEASONAL EMPLOYEES	15	15	15
89,912	96,731	56,276	4500	MUSEUMS & PRESERVES	191,821	191,821	191,821
	1			FULL-TIME EMPLOYEES	2	2	2
	1			SEASONAL EMPLOYEES	2	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 BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
310,833	283,403	143,558	4503	GARVIES POINT	380,465	380,465	380,465
	3			FULL-TIME EMPLOYEES	5	5	5
	3			PART-TIME EMPLOYEES	4	4	4
	7			SEASONAL EMPLOYEES	8	8	8
430		335	4504	CHELSEA HOUSE	92,706	92,706	92,706
				FULL-TIME EMPLOYEES	1	1	1
				PART-TIME EMPLOYEES	2	2	2
100			4507	NASSAU HALL	10,000	10,000	10,000
				PART-TIME EMPLOYEES	1	1	1
				SEASONAL EMPLOYEES	1	1	1
378,424	788,831	158,536	4511	SANDS POINT	77,605	77,605	77,605
	6			FULL-TIME EMPLOYEES	1	1	1
	3			PART-TIME EMPLOYEES	1	1	1
140,832	197,661	98,982	4512	TACKAPAUSHA	101,984	101,984	101,984
	2			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	4			SEASONAL EMPLOYEES	5	5	5
10,353		5,244	4801	BAILEY ARBORTEUM	11,000	11,000	11,000
				PART-TIME EMPLOYEES	1	1	1
101,449	142,799	86,148	4804	CEDARMERE	40,442	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 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
12,203	41,760	33,796 4816	MUTTONTOWN	43,400			43,400	43,400
	2		PART-TIME EMPLOYEES	2		2		2
639,708	650,000	651,862 4823	FINE ARTS	670,000			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	3,700,930
	38		FULL-TIME EMPLOYEES	35		35		35
	33		PART-TIME EMPLOYEES	34		34		34
	30		SEASONAL EMPLOYEES	36		36		36

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS							
GEN	PK	61	DEPARTMENT							
			GOLF OPERATIONS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

36,264	1	39,108	19,360	AAK MESSENGER	1	40,542	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	37	307,960
1,242	3	15,489		MKT GOLF CRSE ATTD I PT	3	17,000	3	17,000	3	17,000
167,682	5	196,000	75,921	MLA GOLF COURSE ATTD I	4	163,000	4	163,000	4	163,000
46,663	1	48,819	24,169	MLK GOLF COURSE ATTD II	1	50,609	1	50,609	1	50,609
88,104	2	96,141	46,438	MMJ GOLF COURSE MGR I	2	99,727	2	99,727	2	99,727
138,304	2	115,804	30,141	MMK GOLF COURSE MGR II	1	54,387	1	54,387	1	54,387
78,711	1	75,257	66,711	MMP GOLF COURSE MGR III	2	147,445	2	147,445	2	147,445
77,990	1	81,591	40,393	MMS GOLF COURSE MGR IV	1	84,583	1	84,583	1	84,583
109,559	1	114,618	56,744	MNA DIR GOLF COURSES	1	114,637	1	114,637	1	114,637
677,610	57	545,280	212,511	MTP PARK WORKER SEASONAL	59	647,500	59	647,500	59	647,500
21,427	4	29,043	9,227	MTR PARK WORKER P/T	4	29,000	4	29,000	4	29,000
		45,839	69,626	TAK TERMINAL LEAVE		52,700		52,700		52,700
41,685		44,850	40,622	TAL LONGEVITY		58,669		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	1	72,053
70,613	1	75,654	37,454	YPK HORTICULTURIST II	1	80,267	1	80,267	1	80,267
2,568		2,610	1,300	ZBP BEEPER PAY		3,654		3,654		3,654
327,500	6	301,429	171,438	ZKF GREENSKEEPER I	7	324,283	7	324,283	7	324,283
53,216	1	56,180	27,677	ZKK GREENSKEEPER II	1	60,123	1	60,123	1	60,123
137,277	2	150,514	74,228	ZKL GREENSKEEPER III	2	156,034	2	156,034	2	156,034
76,330	1	82,370	40,222	ZLA GREENSKEEPER V	1	86,890	1	86,890	1	86,890
516		100	44	ZML AUTO MILEAGE		500		500		500
3,720		10,690	975	ZMM SUPPER MONEY		6,690		6,690		6,690
				ZVD EDUCATION STIPEND		25,800		25,800		25,800
7,475		9,950	9,824	ZY0 COMP TIME CASH		6,800		6,800		6,800
21,070		36,500	5,699	ZY3 DIFFERENTIAL		35,500		35,500		35,500
20,110		32,000	2,169	ZY7 HOLIDAY PAY		30,500		30,500		30,500
57,096		108,109	5,475	ZY8 OVERTIME		98,000		98,000		98,000
31,398	3	30,203	13,232	4KJ LABORER I PT	3	33,000	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
380,199	10	407,507	177,159	4KK	LABORER I	10	430,558	10	430,558	10	430,558	
140,172	3	146,457	72,507	4LA	LABORER II	3	151,827	3	151,827	3	151,827	
48,242	1	50,605	25,053	4LK	LABOR SUPERVISOR I	1	57,345	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	1	66,553	
46,570	1	49,038	24,157	6GN	REC&PKS MOWER LEAD MECHANIC	1	52,526	1	52,526	1	52,526	
46,505	1	50,066	24,414	6NK	MAINT PLUMBER	1	52,616	1	52,616	1	52,616	
40,106	1	43,125	2,413	7OA	MAINT MECHANIC I	1	45,387	1	45,387	1	45,387	
3,498,462		3,545,164	1,561,677	TOTAL			3,744,665		3,744,665		3,744,665	
BB EQUIPMENT												
				213	RECREATIONAL EQUIPMENT		4,000		4,000		4,000	
187,413		129,000	126,646	216	MISCELLANEOUS EQUIPMENT		125,000		125,000		125,000	
187,413		129,000	126,646	TOTAL			129,000		129,000		129,000	
DD GENERAL EXPENSES												
1,974		2,500	2,500	300	OFFICE SUPPLIES & COPY PAPER		2,500		2,500		2,500	
		2,000		301	TRAVELING EXPENSE		2,000		2,000		2,000	
45				329	OTHER EXPENSES							
1,320			1,465	384	MEMBERSHIP FEE		1,000		1,000		1,000	
733		3,000	415	404	EDUCATIONAL & TRAINING SUPPLI		2,100		2,100		2,100	
		65,000		406	BUILDING SUPPLIES AND MAINTEN		50,000		50,000		50,000	
		75,000		414	RECREATION SUPPLIES & EXPENSE		50,000		50,000		50,000	
119,792		40,000	32,639	415	EQUIPMENT MAINTENANCE AND REN		118,000		118,000		118,000	
		3,000		416	FOOD SUPPLIES							
1,106		250		417	CLOTHING AND UNIFORM SUPPLIES		2,500		2,500		2,500	
451,703		160,000	315,678	419	MISCELLANEOUS SUPPLIES AND EX		376,000		376,000		376,000	
576,673		350,750	352,697	TOTAL			604,100		604,100		604,100	
DE CONTRACTUAL SERVICES												
348,744		457,100	363,597	500	MISCELLANEOUS CONTRACTUAL SER		383,175		383,175		383,175	
348,744		457,100	363,597	TOTAL			383,175		383,175		383,175	
4,611,292		4,482,014	2,404,617	TOTAL EXPENSES			4,860,940		4,860,940		4,860,940	

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS					
GEN	PK	61	DEPARTMENT GOLF OPERATIONS					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY EXEC	NO. ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

			1,015	0701	CASH RECOVERY				
1,982			9,523	0704	RECVRY PRIOR YR APPR	3,000	3,000		3,000
1,982			10,538		TOTAL	3,000	3,000		3,000

BH DEPT REVENUES

25,001	25,008	16,333	0809	CONCESSIONS	27,926	27,926		27,926
1,662,663	1,665,000	548,128	0823	GREENS FEES	1,880,000	1,880,000		1,880,000
62,591	73,050	17,997	0834	CADDY CART FEES	70,700	70,700		70,700
48,907	59,600	12,281	0883	MINIATURE GOLF	68,000	68,000		68,000
159,549	152,750	71,250	9805	LEISURE PASS FEE	195,600	195,600		195,600
991,525	1,119,605	327,609	9860	GOLF CART FEES	1,137,500	1,137,500		1,137,500
1,022,591	1,144,300	381,178	9861	DRIVING RANGE FEES	1,120,000	1,120,000		1,120,000
374,580	452,500	126,683	9864	GOLF RESERVATION FEES	385,000	385,000		385,000
18,507	6,000	5,627	9865	GOLF NO SHOW FEE	20,000	20,000		20,000
65,590	72,450	26,322	9871	REDEEMABLE CERTIFICATES	70,500	70,500		70,500
1,436,617	1,700,000	472,415	9873	IKE GREENS FEES RED COURSE	1,645,000	1,645,000		1,645,000
1,572,109	1,863,000	540,202	9874	IKE GREENS FEES WHITE COURSE	1,780,000	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		1,720,000
8,923,338	10,082,263	3,040,248		TOTAL	10,120,226	10,120,226		10,120,226
8,925,320	10,082,263	3,050,786		TOTAL REVENUES	10,123,226	10,123,226		10,123,226

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	5,000
739,222	598,207	239,617	6103	EISENHOWER RED	397,266	397,266	397,266
	8			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
	16			SEASONAL EMPLOYEES	11	11	11
344,044	393,212	145,722	6104	EISENHOWER WHITE	403,373	403,373	403,373
	4			FULL-TIME EMPLOYEES	5	5	5
	9			SEASONAL EMPLOYEES	9	9	9
404,249	438,926	181,204	6105	EISENHOWER BLUE	351,032	351,032	351,032
	5			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES	1	1	1
	10			SEASONAL EMPLOYEES	10	10	10
142,804	130,239	43,140	6106	BAY PARK GOLF	166,331	166,331	166,331
	1			FULL-TIME EMPLOYEES	1	1	1
	7			SEASONAL EMPLOYEES	7	7	7
294,752	330,383	117,378	6107	CANTIAGUE GOLF	420,755	420,755	420,755
	3			FULL-TIME EMPLOYEES	5	5	5
	1			PART-TIME EMPLOYEES	1	1	1
	8			SEASONAL EMPLOYEES	8	8	8

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS				
GEN	PK	61	DEPARTMENT				
			GOLF OPERATIONS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
173,679	173,543	87,733	6108	MORLEY GOLF	205,440	205,440	205,440
	2			FULL-TIME EMPLOYEES	2	2	2
	5			SEASONAL EMPLOYEES	6	6	6
393,223	433,707	160,627	6109	NORTH WOODMERE GOLF	199,362	199,362	199,362
	4			FULL-TIME EMPLOYEES	1	1	1
	1			PART-TIME EMPLOYEES	1	1	1
	8			SEASONAL EMPLOYEES	9	9	9
34,129	156,647	48,704	6111	CONCESSIONS - GOLF RELATED	272,287	272,287	272,287
	1			FULL-TIME EMPLOYEES	3	3	3
	3			PART-TIME EMPLOYEES	3	3	3
	2			SEASONAL EMPLOYEES	3	3	3
2,032,216	1,827,150	1,377,667	6113	GOLF OPERATIONS	2,020,024	2,020,024	2,020,024
	17			FULL-TIME EMPLOYEES	13	13	13
	3			PART-TIME EMPLOYEES	3	3	3
	32			SEASONAL EMPLOYEES	27	27	27
			6114	GOLF MOWER SHOP	174,613	174,613	174,613
				FULL-TIME EMPLOYEES	3	3	3
			6115	GOLF LANDSCAPING UNIT	245,457	245,457	245,457
				FULL-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES	6	6	6
4,611,292	4,482,014	2,404,617		TOTAL COSTS	4,860,940	4,860,940	4,860,940
	45			FULL-TIME EMPLOYEES	44	44	44
	10			PART-TIME EMPLOYEES	10	10	10
	97			SEASONAL EMPLOYEES	96	96	96

FUND	DEPT	C.C.	PARKS, RECREATION AND MUSEUMS
GEN	PK	69	DEPARTMENT
			UTILITIES DGS

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
				6900 GENERAL FUND UTILITIES DGS				
				TOTAL COSTS				

FUND GEN DEPT PL

PLANNING

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

1,605,781	1,865,026	830,003	AA	SALARIES, WAGES & FEES	1,758,132	1,708,386	1,708,386
1,605,781	1,865,026	830,003		TOTAL	1,758,132	1,708,386	1,708,386

OTHR THAN PS - OTHER THAN PERS

20,306	49,875	18,240	DD	GENERAL EXPENSES	20,307	20,307	20,307
127,017	75,150	26,876	DE	CONTRACTUAL SERVICES	81,493	81,493	81,493
225,000	225,000		DG	VAR DIRECT EXPENSES	200,000	200,000	200,000
47,818,616	46,819,670	12,592,430	MM	MASS TRANSPORTATION	47,873,726	47,873,726	47,873,726
75,000	75,000		OO	OTHER EXPENSES	75,000	75,000	75,000
48,265,939	47,244,695	12,637,546		TOTAL	48,250,526	48,250,526	48,250,526

INTER-DEPARTMENTAL CHARGES

	1,286,001		HF	INTER-DEPARTMENTAL CHARGES	1,007,320	1,007,320	1,007,320
	1,286,001			TOTAL	1,007,320	1,007,320	1,007,320

49,871,720	50,395,722	13,467,549		TOTAL EXPENSES	51,015,978	50,966,232	50,966,232
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EMPLOYEES (1)

23				FULL TIME	22	22	22
10				PART TIME	10	10	10

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PL

PLANNING

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCs

40	10,000		BD	FINES & FORFEITS	10,000	10,000	10,000	
79,735			BF	RENTS & RECOVERIES				
1,242,952	1,386,750	192,950	BH	DEPT REVENUES	993,000	993,000	993,000	
2,983	237,297		BI	CAP BACKCHARGES	303,000	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	1,306,000	

FEDERAL AID

113,408	25,000	1	FA	FEDERAL AID - REIMBURSEMENT OF	25,000	25,000	25,000	
113,408	25,000	1		TOTAL	25,000	25,000	25,000	

1,439,118	1,950,047	410,781		TOTAL REVENUES	1,331,000	1,331,000	1,331,000	
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FUND	DEPT	C.C.	PLANNING							
GEN	PL	10	DEPARTMENT							
			PLANNING							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY 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	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	1	44,026
84,909	1	91,250	43,976	EHA	INDUSTRIAL DEVEL COMMUN SPCLS	1	92,087	1	92,087	1	92,087
58,545	1	63,028	30,870	EHF	STATISTICIAN II	1	66,885	1	66,885	1	66,885
110,405	2	116,795	58,186	FMK	ADMIN ASST	2	125,015	2	125,015	2	125,015
61,284	1	64,153	32,249	FNA	ADMIN OFF I	1	69,598	1	69,598	1	69,598
68,435	1	71,250		FTP	DEP COMM COM & IND						
62,422	1	64,910	32,330	GBA	ASST COMM FOR CINEMA & TV PR	1	64,910	1	64,910	1	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	5	283,008
119,125	2	126,436	63,760	KMA	PLANNER II	3	220,289	3	220,289	3	220,289
249,986	3	261,938	181,469	KMK	PLANNER III	4	389,805	4	389,805	4	389,805
208,818	3	318,705	113,294	KNA	PLANNER SUPERVISOR	2	237,238	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	1	95,000
		7,867	7,705	TAK	TERMINAL LEAVE		7,863		7,863		7,863
14,327		17,533	21,346	TAL	LONGEVITY		37,146		37,146		37,146
1,833		2,000		YY8	HEALTH INS BUYBACK RETIREES		2,000		2,000		2,000
4,000		4,000	3,166	YY9	HEALTH INSURANCE BUYBACK		4,000		4,000		4,000
1,367			372	ZML	AUTO MILEAGE						
1,455		1,260	330	ZMM	SUPPER MONEY		1,260		1,260		1,260
				ZYD	EDUCATION STIPEND		12,600		12,600		12,600
10,684		12,148	1,322	ZY8	OVERTIME		6,148		6,148		6,148
72				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT				(49,746)		(49,746)
38,248	9	47,547	20,075	9MA	COMMISSIONER PER DIEM	9	47,547	9	47,547	9	47,547
				98G	SALARIES ALLOCABLE TO GRANTS		(65,766)		(65,766)		(65,766)
1,605,781		1,865,026	830,003		TOTAL		1,758,132		1,708,386		1,708,386

FUND	DEPT	C.C.	PLANNING				
GEN	PL	10	DEPARTMENT				
			PLANNING				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
DD GENERAL EXPENSES							
15,162		16,099	16,099	300 OFFICE SUPPLIES & COPY PAPER	9,400	9,400	9,400
		5,983		301 TRAVELING EXPENSE	500	500	500
845				401 COPYING, BLUEPRINT SUPPLIES A	1,500	1,500	1,500
		9,867		403 INFORMATION TECH SUPPLIES & E	700	700	700
		2,275		404 EDUCATIONAL & TRAINING SUPPLI	693	693	693
4,299		15,651	2,141	419 MISCELLANEOUS SUPPLIES AND EX	7,514	7,514	7,514
20,306		49,875	18,240	TOTAL	20,307	20,307	20,307
DE CONTRACTUAL SERVICES							
3,021		3,650	2,376	5A5 SOFTWARE CONTRACTS	3,568	3,568	3,568
123,996		71,500	24,500	500 MISCELLANEOUS CONTRACTUAL SER	77,925	77,925	77,925
127,017		75,150	26,876	TOTAL	81,493	81,493	81,493
DG VAR DIRECT EXPENSES							
225,000		225,000		90E LI REGIONAL PLANNING BOARD	200,000	200,000	200,000
225,000		225,000		TOTAL	200,000	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	184,295
		3,800		567 FLEET MAINTENANCE CHARGES	3,800	3,800	3,800
		3,935		582 GASOLINE CHARGES	3,935	3,935	3,935
		59,026		585 TELECOMMUNICATION CHARGES	58,372	58,372	58,372
		858,478		59E INDIRECT CHARGES	756,918	756,918	756,918
		157,204		590 COUNTY ATTORNEY CHARGES			
		1,286,001		TOTAL	1,007,320	1,007,320	1,007,320
1,978,104		3,501,052	875,119	TOTAL EXPENSES	3,067,252	3,017,506	3,017,506

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

REVENUES

BD FINES & FORFEITS

40	10,000	0603	FINES	10,000	10,000	10,000
40	10,000		TOTAL	10,000	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	150,000
			0809 CONCESSIONS	787,000	787,000	787,000
35,370	288,600		081N SUBDIVISION INSPECTION FEES	36,000	36,000	36,000
320			089Q ADMINISTRATION FEE REVENUE			
36,100	11,150	11,100	9867 FILM & ADVERT ACTIVITIES	20,000	20,000	20,000
358,973	599,750	67,950	TOTAL	993,000	993,000	993,000

BI CAP BACKCHARGES

2,983	237,297	8800	CAPITAL BACKCHARGES	303,000	303,000	303,000
2,983	237,297		TOTAL	303,000	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	1	0901 REIMBURSED EXPEND	25,000	25,000	25,000
113,408	25,000	1	TOTAL	25,000	25,000	25,000

555,139	1,163,047	285,781	TOTAL REVENUES	1,331,000	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	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	ENSUING YEAR RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
	1,286,001		1000	PLANNING	1,007,320	1,007,320 1,007,320
936,460	1,047,487	349,118	1100	ADMINISTRATION	749,381	699,635 699,635
	8			FULL-TIME EMPLOYEES	6	6 6
	10			PART-TIME EMPLOYEES	10	10 10
119,641	176,947	69,600	1104	EDZ MEETINGS/COUNTY MASTER PLA	125,062	125,062 125,062
	3			FULL-TIME EMPLOYEES	2	2 2
576,183	532,391	308,985	1106	PLAN COMM & PRCED/ZOING SUBDIV	573,419	573,419 573,419
	7			FULL-TIME EMPLOYEES	7	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	544,042 544,042
	2			FULL-TIME EMPLOYEES	6	6 6
	122,868		1401	NAASAU HUB PROJECT	1,050	1,050 1,050
	2			FULL-TIME EMPLOYEES		
63,204	67,703	33,158	1700	FILM COMMISSION	66,978	66,978 66,978
	1			FULL-TIME EMPLOYEES	1	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 BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
1,978,104	3,501,052	875,119		TOTAL COSTS	3,067,252	3,017,506		3,017,506
	23			FULL-TIME EMPLOYEES	22	22		22
	10			PART-TIME EMPLOYEES	10	10		10

FUND	DEPT	C.C.	PLANNING								
GEN	PL	20	DEPARTMENT								
			BUS SHELTER MAINT-CLEANING								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

883,979		787,000	125,000	0809	CONCESSIONS						
883,979		787,000	125,000		TOTAL						
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		DETAIL BUDGET		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		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	6,887,563
25,734,824	26,168,498		631	LIRR STATION MAINTENANCE	27,222,554	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	11,583,792
3,000,000	2,179,817	1,634,862	635	HANDICAPPED TRANSP SYST (504)	2,179,817	2,179,817	2,179,817
47,818,616	46,819,670	12,592,430		TOTAL	47,873,726	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	75,000			TOTAL	75,000	75,000	75,000

47,893,616	46,894,670	12,592,430		TOTAL EXPENSES	47,948,726	47,948,726	47,948,726
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FUND	DEPT	C.C.	PLANNING
GEN	PL	35	DEPARTMENT
			MASS TRANSPORTATION

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
47,893,616	46,894,670	12,592,430	3500	MASS TRANSPORTATION	47,948,726	47,948,726		47,948,726
47,893,616	46,894,670	12,592,430		TOTAL COSTS	47,948,726	47,948,726		47,948,726

FUND GEN DEPT PR

PURCHASING DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

16,106	19,656	12,408	DD	GENERAL EXPENSES	18,001	16,109	16,109
1,450	1,500	1,495	DE	CONTRACTUAL SERVICES	1,500	1,425	1,425
17,556	21,156	13,903		TOTAL	19,501	17,534	17,534

INTER-DEPARTMENTAL CHARGES

169,928	301,715		HF	INTER-DEPARTMENTAL CHARGES			
169,928	301,715			TOTAL			

1,652,608	2,826,794	644,926		TOTAL EXPENSES	1,313,087	1,278,232	1,278,232
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EMPLOYEES (1)

21				FULL TIME	17	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	100,000
23,665	20,500	8,829	BH	DEPT REVENUES	20,500	20,500	20,500
26,870		30,729	BI	CAP BACKCHARGES			
814,670	547,566		BJ	INTERDEPT REVENUES			291,311
1,037,414	718,066	48,736		TOTAL	120,500	120,500	411,811

1,037,414	718,066	48,736		TOTAL REVENUES	120,500	120,500	411,811
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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	1	40,542
59,128	2	76,893	17,582	ADA CLK TYPIST I	1	37,455	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	5	305,679
143,872	2	150,514	73,134	BNA BUYER II	2	145,591	2	145,591	2	145,591
61,814	1	65,591	32,472	BND MED PURCHASING SPCLT	1	70,027	1	70,027	1	70,027
77,990	1	81,591	40,393	BNH PETRLM PRD PURCH SPC	1	84,583	1	84,583	1	84,583
169,818	2	177,658	67,656	BNK PURCHASING SPVR I	1	92,087	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	1	112,000
90,190	1	96,961	24,001	BQP MATLS MOVEMENT SPCLT	1	77,942	1	77,942	1	77,942
		60,241		CBA ACCOUNTANT I						
		427,200		CEK ACCOUNTANT II						
95,027	1	101,538	50,268	CFP FINANCIAL SYSTEMS ADMINISTRAT	1	107,748	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	1	72,053
38,467	1	40,000		FST DP CMR GEN SVCS P&S						
			27,989	TAK TERMINAL LEAVE		46,785		46,785		46,785
19,925		21,719	25,607	TAL LONGEVITY		32,888		32,888		32,888
57,423	1	60,666	30,096	YAF FOOD INSPECTOR I	1	64,967	1	64,967	1	64,967
2,000				YY9 HEALTH INSURANCE BUYBACK						
575		600	217	ZML AUTO MILEAGE		600		600		600
		300	15	ZMM SUPPER MONEY		300		300		300
599		650	599	ZYH HAZARDOUS DUTY PAY		650		650		650
		1,689		ZY8 OVERTIME		1,689		1,689		1,689
86				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT				(32,888)		(32,888)
		30,000		4KJ LABORER I PT						
		57,000		4KK LABORER I						
1,465,124		2,503,923	631,023	TOTAL		1,293,586		1,260,698		1,260,698

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

DD GENERAL EXPENSES

4,651		6,972	6,972	300	OFFICE SUPPLIES & COPY PAPER	3,425		3,425		3,425
18		168		301	TRAVELING EXPENSE	168		168		168
1,854		900		31F	LISTING FEES	900		900		900
5,530		7,308	2,682	360	ADVERTISING/PUBLIC NOTICES	8,100		7,308		7,308
1,521		2,160	869	401	COPYING, BLUEPRINT SUPPLIES A	2,660		2,160		2,160
		300	105	415	EQUIPMENT MAINTENANCE AND REN	300		300		300
2,532		1,848	1,780	419	MISCELLANEOUS SUPPLIES AND EX	2,448		1,848		1,848
16,106		19,656	12,408		TOTAL	18,001		16,109		16,109

DE CONTRACTUAL SERVICES

1,450		1,500	1,495	5A5	SOFTWARE CONTRACTS	1,500		1,425		1,425
1,450		1,500	1,495		TOTAL	1,500		1,425		1,425

HF INTER-DEPARTMENTAL CHARGES

		131,787		568	BUILDING OCCUPANCY CHARGES					
169,928		169,928		59E	INDIRECT CHARGES					
169,928		301,715			TOTAL					

1,652,608		2,826,794	644,926		TOTAL EXPENSES	1,313,087		1,278,232		1,278,232
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REVENUES

BF RENTS & RECOVERIES

158,062				07AU	PROCEEDS FROM ON LINE AUCTION					
14,147		150,000	9,178	0709	SALE COUNTY PROPERTY	100,000		100,000		100,000
172,209		150,000	9,178		TOTAL	100,000		100,000		100,000

BH DEPT REVENUES

105		500	29	0801	MISC RECEIPTS	500		500		500
23,560		20,000	8,800	9700	ON-LINE VENDOR REG/SUBSCRIPTI	20,000		20,000		20,000
23,665		20,500	8,829		TOTAL	20,500		20,500		20,500

BI CAP BACKCHARGES

26,870			30,729	8800	CAPITAL BACKCHARGES					
26,870			30,729		TOTAL					

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

BJ INTERDEPT REVENUES										
814,670		547,566		7800	INTERDEPARTMENTAL REVENUES					291,311
814,670		547,566			TOTAL					291,311

1,037,414		718,066	48,736		TOTAL REVENUES		120,500	120,500		411,811
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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	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		1,278,232
	21			FULL-TIME EMPLOYEES	17	17		17
1,652,608	2,826,794	644,926		TOTAL COSTS	1,313,087	1,278,232		1,278,232
	21			FULL-TIME EMPLOYEES	17	17		17

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

40,964,485	43,406,218	20,921,586	AA	SALARIES, WAGES & FEES	38,044,941	36,262,487	36,262,487
1,463,070	1,562,978	826,523	AC	WORKERS COMPENSATION	1,900,743	1,900,743	1,900,743
42,427,555	44,969,196	21,748,109		TOTAL	39,945,684	38,163,230	38,163,230

OTHR THAN PS - OTHER THAN PERS

404,333	483,930	106,124	BB	EQUIPMENT	166,324	166,324	166,324
6,702,434	7,013,816	3,329,408	DD	GENERAL EXPENSES	4,605,498	4,605,498	4,605,498
5,574,209	7,393,863	3,942,969	DE	CONTRACTUAL SERVICES	8,489,009	8,489,009	8,489,009
27,754,890	28,837,999	19,752,759	DF	UTILITY COSTS	27,401,896	27,401,896	27,401,896
40,435,866	43,729,608	27,131,260		TOTAL	40,662,727	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	8,821,229
7,838,295	11,054,279			TOTAL	8,821,229	8,821,229	8,821,229

90,701,716	99,753,083	48,879,369		TOTAL EXPENSES	89,429,640	87,647,186	87,647,186
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EMPLOYEES (1)

634				FULL TIME	526	526	526
77				PART TIME	58	58	58
75				SEASONAL	75	75	75

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2010		CATEGORY	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	1,292,532
741,284	72,000	31,786	BF	RENTS & RECOVERIES			
958,188	920,000	224,513	BH	DEPT REVENUES	920,000	920,000	920,000
5,574,759	4,535,883	95,625	BI	CAP BACKCHARGES	4,694,639	4,694,639	4,694,639
18,518,659	23,200,086	721,896	BJ	INTERDEPT REVENUES	8,386,192	8,386,192	8,718,321
3,283,402	3,630,000	39,879	BW	INTERFD CHGS - INTERFUND CHARG	3,630,000	3,630,000	3,630,000
29,457,175	32,642,969	1,351,482		TOTAL	17,915,831	17,915,831	19,255,492

STATE AID

59,537	55,000	50,440	SA	STATE AID - REIMBURSEMENT OF	55,000	55,000	55,000
59,537	55,000	50,440		TOTAL	55,000	55,000	55,000

29,516,712	32,697,969	1,401,922		TOTAL REVENUES	17,970,831	17,970,831	19,310,492
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	00	DEPARTMENT ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

23,481	1	33,882	11,649	AAK MESSENGER	1	35,441	1	35,441	1	35,441
127,410	7	159,000	60,668	AAT CLERK I PT	9	218,000	9	218,000	9	218,000
354,541	7	341,733	169,183	ABK CLERK II	7	354,263	7	354,263	7	354,263
140,623	2	112,460	55,675	ACA CLERK III	1	56,157	1	56,157	1	56,157
61,371	1	65,591	32,472	ACK CLERK IV	1	69,428	1	69,428	1	69,428
72,918	2	76,893	37,966	ADA CLK TYPIST I	2	80,141	2	80,141	2	80,141
120,518	3	130,177	45,224	ADK CLK TYPIST II	1	47,737	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	2	160,895
92,682	1	96,961	48,002	CCA ACCOUNTANT III	1	100,517	1	100,517	1	100,517
177,862	5	191,184	76,654	DDA ACCOUNTING ASSISTANT I	3	119,365	3	119,365	3	119,365
49,509	1	51,846	25,667	DDF ACCOUNTING ASSISTANT II	1	53,748	1	53,748	1	53,748
61,371	1	65,591	32,472	DDP ACCOUNTING ASSISTANT IV	1	69,428	1	69,428	1	69,428
			6,306	EAF RESEARCH AIDE	1	41,099	1	41,099	1	41,099
99,661	2	106,643	52,376	FKK MGT ANALYST I	1	56,267	1	56,267	1	56,267
51,080				FLA MGT ANALYST II	1	68,997	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	1	118,619
7,885			18,271	GPA OFFICE SVCS SPVR	1	71,608	1	71,608	1	71,608
109,373	1	114,423	56,647	GPG DIR OFFICE SVCS II						
(198)			9,418	KRJ ASST DIR OF TRFC ENG						
			17,593	TAK TERMINAL LEAVE		75,220		75,220		75,220
59,554		87,984	64,318	TAL LONGEVITY		82,575		82,575		82,575
47,773	1	52,500		XAT COMMUNITY SERVICES REPRESENTV	1	80,000	1	80,000	1	80,000
9,500		8,000	8,000	YY9 HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
522		522	260	ZBP BEEPER PAY		522		522		522
			6,954	ZMK LAG PAYOUT						
218			31	ZML AUTO MILEAGE						
540			491	ZMM SUPPER MONEY						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	00	DEPARTMENT ADMINISTRATION					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET	
			ZYD	EDUCATION STIPEND		18,600	18,600	18,600
5,468			ZY8	OVERTIME				
40			ZZD	HEALTH INSURANCE REFUND				
		10,000	ZZ8	SALARY ADJUSTMENT		10,000	10,000	10,000
17,179	1	110,000	4QG	AST/COMM OF PUB WKS FR CAPPRG				
171,842	2	258,000	4QK	DEP COMM PUBLIC WKS	3	285,000	3	285,000
			4QP	ASST TO DEP COMM	1	130,000	1	130,000
44,016	1	46,048	8CK	PHOTO MACH OPTR I	1	47,737	1	47,737
130,645	1	135,850	9RB	COMM OF PUB WORKS	1	135,850	1	135,850
52,257	1	54,340	9SI	SECY TO THE COMM	1	54,340	1	54,340
2,690,948		2,815,956		TOTAL		2,649,554	2,649,554	2,649,554
AC WORKERS COMPENSATION								
449,581		395,732	15D	WORKERS' COMPENSATION TRIAD -		541,574	541,574	541,574
631,354		345,676	15I	WORKERS' COMPENSATION TRIAD -		776,083	776,083	776,083
382,135		821,570	15M	WORKERS' COMPENSATION TRIAD -		583,086	583,086	583,086
1,463,070		1,562,978		TOTAL		1,900,743	1,900,743	1,900,743
DD GENERAL EXPENSES								
21,584		20,580	300	OFFICE SUPPLIES & COPY PAPER		20,580	20,580	20,580
			(100)	POSTAGE DELIVERY				
90			404	EDUCATIONAL & TRAINING SUPPLI				
1,080		24,360	419	MISCELLANEOUS SUPPLIES AND EX		20,500	20,500	20,500
21,226		17,220	502	POSTAGE		17,220	17,220	17,220
43,980		62,160		TOTAL		58,300	58,300	58,300
DE CONTRACTUAL SERVICES								
(13,373)		2,100	500	MISCELLANEOUS CONTRACTUAL SER		1,995	1,995	1,995
(2,987)			502	LEGAL				
42,000		32,694	524	MEDICAL/PSYCHIATRIC SERVICES		31,059	31,059	31,059
25,640		34,794		TOTAL		33,054	33,054	33,054
4,223,638		4,475,888	2,149,410	TOTAL EXPENSES		4,641,651	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	NO. ADOPTED BUDGET

REVENUES

BC PERMITS & LICENSES

380,883		285,000	237,783	0504 ROAD OPENING		285,000	285,000	1,292,532
380,883		285,000	237,783	TOTAL		285,000	285,000	1,292,532

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	150,000
1,100		10,000		080C NON-STORMWATER DISCHARGES-STO		10,000	10,000	10,000
737,334		610,000	165,366	0801 MISC RECEIPTS		610,000	610,000	610,000
85,086		51,000	30,770	0815 PLANS		51,000	51,000	51,000
		25,000		088C REIMB EXPENSES-GENERAL		25,000	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	1,000
37,477		15,000	10,671	9868 SUBDIVISION PLAN REVIEW		15,000	15,000	15,000
44,618		58,000	13,651	9869 239-K REVIEW		58,000	58,000	58,000
958,283		920,000	224,513	TOTAL		920,000	920,000	920,000

BI CAP BACKCHARGES

5,574,759		4,535,883	95,625	8800 CAPITAL BACKCHARGES		4,694,639	4,694,639	4,694,639
5,574,759		4,535,883	95,625	TOTAL		4,694,639	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	140,000
131,448		140,000	39,879	TOTAL		140,000	140,000	140,000

SA STATE AID - REIMBURSEMENT OF

59,537		55,000	50,440	1001 REIMBURSED EXPEND		55,000	55,000	55,000
59,537		55,000	50,440	TOTAL		55,000	55,000	55,000

7,134,910		5,935,883	648,240	TOTAL REVENUES		6,094,639	6,094,639	7,102,171
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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	BUDGET SUMMARY	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET			REQUEST	COUNTY EXEC.	BUDGET
1,704			OT7B STATE HOMELAND SECURITY PGM OT			
1,619,137		76,896	1010 ADMINISTRATION			
2,602,797	4,475,888	2,072,514	1050 PW ADMINISTRATION	4,641,651	4,641,651	4,641,651
	40		FULL-TIME EMPLOYEES	34	34	34
	7		PART-TIME EMPLOYEES	9	9	9
4,223,638	4,475,888	2,149,410	TOTAL COSTS	4,641,651	4,641,651	4,641,651
	40		FULL-TIME EMPLOYEES	34	34	34
	7		PART-TIME EMPLOYEES	9	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

3,443	1	54,339	8,107	HLK	ARCHITECT I	1	58,406	1	58,406	1	58,406
75,894	3	244,791	86,874	HLL	ARCHITECT II	3	232,817	3	232,817	3	232,817
77,695	1	82,370	40,779	HLN	ARCHITECT III	1	88,389	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	1	51,458
169,818	2	177,658	87,952	HNA	C. E. DRAFTER III	1	92,087	1	92,087	1	92,087
125,326	2	133,277	65,981	HQK	LNDSCP ARCH II	2	142,296	2	142,296	2	142,296
88,332	2	97,589	40,414	IKK	ENGINEERING AIDE	1	48,473	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	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	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	72,053
1,231,998	16	1,273,393	456,325	IMK	CIVIL ENGINEER II	10	883,827	10	883,827	10	883,827
878,797	7	738,584	368,901	INA	CIVIL ENGINEER III	5	530,930	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	1	55,892
21,242	1	75,270	22,945	JBA	BLDG CNSTN INSPTR II	1	78,017	1	78,017	1	78,017
				JBE	BLDG CONST INSP III	1	69,769	1	69,769	1	69,769
235,838	3	258,366	126,372	JBH	BLDG CNSTN ESTIMATOR	3	276,261	3	276,261	3	276,261
47,482	5	156,392	59,436	JBP	CNSTN INSPTR TRNE	5	192,107	5	192,107	5	192,107
509,372	11	624,086	171,117	JCA	CNSTN INSPTR I	6	357,551	6	357,551	6	357,551
631,373	10	671,362	408,838	JCK	CNSTN INSPTR II	12	831,951	12	831,951	12	831,951
64,016	1	68,358	33,842	JDK	ASBESTOS ABATEMENT PROJECT MA	1	78,017	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	1	115,968
52,727	1	56,865	27,730	JFA	MECHANICAL ENGR I	1	59,828	1	59,828	1	59,828
78,612	1	81,591	40,393	JFF	MECHANICAL ENGR II	1	84,583	1	84,583	1	84,583
100,855	1	105,512	52,236	JFK	MECHANICAL ENGR III	1	109,381	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			DETAIL BUDGET	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		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	1	128,195
121,407	1	138,527	63,182	JNS	CHIEF SANITARY ENGINEER	1	143,607	1	143,607	1	143,607
				JOA	HYDROGRAPHY ASST	1	49,948	1	49,948	1	49,948
71,936	1	75,257	37,257	JOB	HYDROGRAPHER	1	78,017	1	78,017	1	78,017
47,335	1	60,666	20,855	JOC	HYDROGEOLOGIST I	1	64,967	1	64,967	1	64,967
381,372	5	400,476	198,265	JOD	HYDROGEOLOGIST II	4	338,332	4	338,332	4	338,332
302,567	3	316,536	156,708	JOE	HYDROGEOLOGIST III	3	328,143	3	328,143	3	328,143
218,747	2	228,846	113,295	JQI	ASST SUPT WTR SUPPLY	2	237,238	2	237,238	2	237,238
77,990	1	81,591	40,393	JRK	HAZARDOUS WASTE SPECIALIST I	1	84,583	1	84,583	1	84,583
131,358	1	138,527	68,580	JSK	DIR OF HAZARDOUS WASTE SERV	1	143,607	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	5	303,385
70,841	1	81,591	40,393	KPF	TRAFFIC SIG INSP II	1	84,583	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	2	191,838
162,887	3	211,890	113,851	KQK	TRAFFIC ENGINEER I	4	289,496	4	289,496	4	289,496
267,871	3	282,013	139,617	KRA	TRAFFIC ENGINEER II	3	301,551	3	301,551	3	301,551
92,682	1	96,961	48,002	KRH	TRF SAFETY EDCTR	1	100,517	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	1	100,517
		303,290	760,231	TAK	TERMINAL LEAVE		497,228		497,228		497,228
215,439		230,587	205,694	TAL	LONGEVITY		276,207		276,207		276,207
21,585				YKK	GROUNDSKEEPER I						
12,499		14,000	8,000	YY9	HEALTH INSURANCE BUYBACK		14,000		14,000		14,000
4,698		1,566	1,700	ZBP	BEEPER PAY		1,566		1,566		1,566
11,262			2,288	ZML	AUTO MILEAGE						
4,416		1,090	1,965	ZMM	SUPPER MONEY		1,090		1,090		1,090
				ZYD	EDUCATION STIPEND		66,000		66,000		66,000
		3,060	3,180	ZY0	COMP TIME CASH		3,060		3,060		3,060
4,087			1,989	ZY3	DIFFERENTIAL		1,000		1,000		1,000
13,296		10,000	3,093	ZY7	HOLIDAY PAY		10,000		10,000		10,000
20,153		3,409	29,292	ZY8	OVERTIME		21,409		21,409		21,409
39			1,074	ZZD	HEALTH INSURANCE REFUND						
		10,000		ZZ8	SALARY ADJUSTMENT		10,000		10,000		10,000
205,521	5	219,872	100,759	4KK	LABORER I	4	182,182	4	182,182	4	182,182
105,698	2	110,632	54,771	4LK	LABOR SUPERVISOR I	2	114,690	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
218,747	2	228,846	113,295	4PK	AST SPT SANITRY CSTN	2	237,238	2	237,238	2	237,238	
86,963	1	129,000		4QK	DEP COMMR PUBLIC WKS							
				5DA	SUPT OF STRM WTR BSN	1	88,505	1	88,505	1	88,505	
122,732	2	128,398	67,989	5OA	EQPT OPERATOR III	2	133,106	2	133,106	2	133,106	
61,366	1	64,199	31,538	6LF	MAINT LEAD ELECTRNL	1	66,553	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		9,290,972	
BB EQUIPMENT												
9,075		23,750	685	206	BUILDING EQUIPMENT		17,420		17,420		17,420	
499				216	MISCELLANEOUS EQUIPMENT							
9,574		23,750	685	TOTAL			17,420		17,420		17,420	
DD GENERAL EXPENSES												
				300	OFFICE SUPPLIES & COPY PAPER		10,000		10,000		10,000	
				31	301 TRAVELING EXPENSE							
					401 COPYING, BLUEPRINT SUPPLIES A		2,000		2,000		2,000	
398				67	402 POSTAGE DELIVERY							
					403 INFORMATION TECH SUPPLIES & E		250		250		250	
1,928		1,600		300	404 EDUCATIONAL & TRAINING SUPPLI		1,600		1,600		1,600	
		1,650			408 MOTOR VEHICLES SUPPLIES AND P		250		250		250	
(24,900)		14,000	1,480	411	TRAFFIC AND HIGHWAY SUPPLIES		14,000		14,000		14,000	
1,395		6,745		415	EQUIPMENT MAINTENANCE AND REN		5,170		5,170		5,170	
		15,000		418	SEWAGE AND DRAINAGE SUPPLIES		8,000		8,000		8,000	
4,223		1,800	3,603	419	MISCELLANEOUS SUPPLIES AND EX		10,300		10,300		10,300	
(16,956)		40,795	5,481	TOTAL			51,570		51,570		51,570	
DE CONTRACTUAL SERVICES												
459,382		515,300	209,188	500	MISCELLANEOUS CONTRACTUAL SER		467,800		467,800		467,800	
1,336		155,000		504	ENGINEERING		283,500		283,500		283,500	
1,220,646		2,074,000	951,665	523	STREET LIGHT & SIGNAL MAINTEN		2,150,000		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		2,901,300	

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

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

DF UTILITY COSTS

626		974	326	55W	WATER		996		996		996
20,000		27,342	20,000	550	FUEL		28,490		28,490		28,490
1,214,733		1,961,339	442,317	551	LIGHT, POWER, WATER		2,025,922		2,025,922		2,025,922
		1,625		552	TELEPHONE		1,625		1,625		1,625
7,682		11,744	2,959	553	BROKERED GAS		12,566		12,566		12,566
1,243,041		2,003,024	465,602		TOTAL		2,069,599		2,069,599		2,069,599

11,876,333	14,503,542	6,681,952		TOTAL EXPENSES		14,330,861	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		1,022,963
	11			FULL-TIME EMPLOYEES	12	12		12
2,320,153	2,733,062	1,221,053	0120	PLANNING & DESIGN	2,751,172	2,751,172		2,751,172
	24			FULL-TIME EMPLOYEES	24	24		24
622,056	708,304	405,375	0130	CONSTRUCTION	751,173	751,173		751,173
	2			FULL-TIME EMPLOYEES	2	2		2
766,097	1,048,213	474,640	0140	QUALITY CONTROL LABORATORY	959,971	959,971		959,971
	11			FULL-TIME EMPLOYEES	8	8		8
	2			PART-TIME EMPLOYEES	1	1		1
3,595,485	5,169,986	2,020,590	0150	TRAFFIC ENGINEERING	5,346,617	5,346,617		5,346,617
	19			FULL-TIME EMPLOYEES	18	18		18
190,364	200,498	102,581	0151	TRAFFIC SAFETY BOARD	210,969	210,969		210,969
	2			FULL-TIME EMPLOYEES	2	2		2
3,413,308	3,748,184	2,004,554	0160	DRAFTING UNIT	3,287,996	3,287,996		3,287,996
	51			FULL-TIME EMPLOYEES	40	40		40
238,325		66,780	0180	ENGINEERING				

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

2009 PRIOR YEAR	2010 YEAR		CONTROL CENTER	2011 YEAR		
	CURRENT ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY
11,876,333	14,503,542	6,681,952	TOTAL COSTS	14,330,861	14,330,861	14,330,861
	120		FULL-TIME EMPLOYEES	106	106	106
	2		PART-TIME EMPLOYEES	1	1	1

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

EXPENSES

AA SALARIES, WAGES & FEES

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	1	80,881	80,881
164,177	13	162,750	74,136	MTR	PARK WORKER P/T	14	159,500	14	159,500	14	159,500	159,500
240,136	5	255,487	126,285	RKK	MOSQ CTL INSPTR I	5	271,417	5	271,417	5	271,417	271,417
	1	50,800		RLK	MOSQ CTL SPVR							
		261,799	419,274	TAK	TERMINAL LEAVE		314,685		314,685		314,685	314,685
522,121		652,261	634,916	TAL	LONGEVITY		841,490		841,490		841,490	841,490
286,444	6	280,434	126,384	YKK	GROUNDSKEEPER I	6	304,660	6	304,660	6	304,660	304,660
101,607	2	108,340	53,430	YLA	GROUNDSKEEPER II	2	122,972	2	122,972	2	122,972	122,972
106,404	1	69,504	34,409	YLK	GROUNDSKEEPER III	1	72,053	1	72,053	1	72,053	72,053
51,345				YLP	GROUNDSKEEPER IV							
39,279	1	42,250	20,489	YMA	TREE TRIMMER I	1	44,479	1	44,479	1	44,479	44,479
61,366	1	64,199	31,782	YOA	FLORIST II							
87,512				YQP	TECHNICAL SVC MAINT SPRTDENT							
91,510	1	97,808	48,421	YRA	SUPERINTENDENT OF PARKS MAINT	1	103,548	1	103,548	1	103,548	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		18,000	18,000
35,784		22,528	16,250	ZBP	BEEPER PAY		22,528		22,528		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		56,640	56,640
				ZYD	EDUCATION STIPEND		220,800		220,800		220,800	220,800
3,035		4,000	2,079	ZY0	COMP TIME CASH		10,238		10,238		10,238	10,238
112,442		186,281	47,968	ZY3	DIFFERENTIAL		186,281		186,281		186,281	186,281
76,304		130,000	26,348	ZY7	HOLIDAY PAY		130,000		130,000		130,000	130,000
1,379,956		855,632	939,328	ZY8	OVERTIME		1,030,555		1,030,555		1,030,555	1,030,555
151				ZZD	HEALTH INSURANCE REFUND							
		20,000		ZZ8	SALARY ADJUSTMENT		20,000		(1,762,454)		(1,762,454)	(1,762,454)
9,473	1	11,000	4,358	3AJ	CUSTODIAL WORKR I PT	2	23,506	2	23,506	2	23,506	23,506
604,777	15	578,601	262,789	3AK	CUSTODIAL WORKER I	14	555,627	14	555,627	14	555,627	555,627

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

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

				3CA	HOUSEKEEPER I	1	39,752	1	39,752	1	39,752
71,936	1	75,257	37,257	3GA	BUILDING MANAGER II	1	78,017	1	78,017	1	78,017
323,112	75	554,600	161,910	4KI	LABORER I SEAS	75	554,600	75	554,600	75	554,600
150,825	31	384,917	108,318	4KJ	LABORER I PT	24	333,200	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	57	2,552,657
39,523	1	42,345	20,718	4KM	LAB I POOL	1	46,457	1	46,457	1	46,457
14,708	1	16,000	7,008	4KT	LABORER II PT	1	16,500	1	16,500	1	16,500
709,273	15	727,453	357,062	4LA	LABORER II	14	720,302	14	720,302	14	720,302
162,378	3	159,341	51,500	4LK	LABOR SUPERVISOR I	2	109,147	2	109,147	2	109,147
341,058	5	320,995	158,182	4MA	LABOR SUPERVISOR II	4	266,212	4	266,212	4	266,212
57,409	1	50,605	54,719	4MK	STOREYARD SUPERVISOR	3	158,961	3	158,961	3	158,961
257,965	2	211,024	51,834	5AG	HIGHWAY MAINT ASST	1	109,381	1	109,381	1	109,381
420,728	5	391,933	194,263	5AK	HIGHWAY MAINT SPVR	4	322,895	4	322,895	4	322,895
75,590	1	80,708	36,575	5AL	HIGHWAY MAINTENANCE SUPERVISOR	1	92,087	1	92,087	1	92,087
117,824			57,515	5CA	SUPT HIGHWAY MAINT	1	123,619	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	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	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	27	1,779,763
250,926	4	264,117	129,751	5OK	EQUIPMENT SUPERVISOR	4	275,767	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	5	289,322
58,973	1	64,199	31,355	6FN	MAINT LEAD WELDER	1	66,553	1	66,553	1	66,553
130,192	2	139,008	68,355	6FP	MAINT WELDER SPVR	2	144,106	2	144,106	2	144,106
43,359	1	46,613	22,537	6GA	MOWER MAINT MECHANIC	1	48,851	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	1	61,486
61,366	1	64,199	31,782	6GO	RCTN&PKS MOWER SPVR	1	66,553	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	1	82,417
47,347	1	50,066	24,786	6KK	MAINT LOCKSMITH	1	53,504	1	53,504	1	53,504
118,670	2	128,398	61,121	6KP	MAINT LEAD LOCKSMITH	2	133,106	2	133,106	2	133,106
232,925	5	253,323	131,128	6LA	MAINT ELECTRICIAN	5	281,790	5	281,790	5	281,790
175,746	3	192,597	92,903	6LF	MAINT LEAD ELECTRN	3	199,659	3	199,659	3	199,659
195,275	3	208,512	102,963	6LK	MAINT ELECTRCN SPVR	3	216,159	3	216,159	3	216,159
451,489	9	462,942	216,017	6MK	MAINT CARPENTER	9	488,872	9	488,872	9	488,872
350,748	6	385,194	176,132	6MP	MAINT LEAD CARPENTER	6	399,318	6	399,318	6	399,318

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT								
GEN	PW	02	DEPARTMENT								
			ROADS & BRIDGE MAINTENANCE								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET				6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.
264,349	4	278,016	135,519	6NA	MAINT CARP SPVR	4	288,212	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	4	213,557
138,134	2	128,398	63,566	6NP	MAINT LEAD PLUMBER	2	133,106	2	133,106	2	133,106
66,437	1	69,504	34,409	6OA	MAINT PLUMBER SPVR	1	72,053	1	72,053	1	72,053
71,936	1	75,257	37,256	6OF	PLUMBER SVCS SPVR	1	78,017	1	78,017	1	78,017
315,075	8	411,748	197,149	6OK	MAINT PAINTER	7	392,342	7	392,342	7	392,342
63,459	1	52,749	26,113	6OP	MAINT LEAD PAINTER	1	56,168	1	56,168	1	56,168
174,579	3	208,512	101,194	6PA	MAINT PAINTER SPVR	2	144,106	2	144,106	2	144,106
161,168	4	184,606	79,252	6PK	MAINT MASON	4	232,110	4	232,110	4	232,110
61,366	1	64,199	31,538	6PM	MAINT LEAD MASON	1	66,553	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	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	1	97,090
99,533	1	106,145	52,549	6TA	SUPT OF BLDGS	1	112,338	1	112,338	1	112,338
436,778	10	506,990	227,364	7LK	BRIDGE OPERATOR	10	533,152	10	533,152	10	533,152
69,409	1	74,112	38,405	7MA	BRIDGE OPTNS SPVR	1	84,583	1	84,583	1	84,583
102,882	2	108,349	53,413	7MK	SIGN PAINTER	1	52,259	1	52,259	1	52,259
27,524	1	29,000	13,211	7ML	SIGN PAINTER P/T	1	29,500	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	1	84,583
66,692	1	69,504	34,277	7NK	HWY SIGN SHOP SPVR I	1	72,053	1	72,053	1	72,053
150,209	6	177,114	87,561	7NS	MAINT MECHANIC TRNE	5	192,104	5	192,104	5	192,104
465,957	11	485,717	256,041	7OA	MAINT MECHANIC I	12	558,789	12	558,789	12	558,789
56,969	3	65,000	27,262	7OB	MAINTENANCE MECHANIC I PT	3	67,000	3	67,000	3	67,000
158,626	3	165,948	82,156	7OK	MAINT MECHANIC II	4	224,248	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	1	92,087
212,246	6	226,695	106,906	9AK	BOILER ROOM HELPER	6	238,844	6	238,844	6	238,844
56,523	1	59,311	29,363	9BA	REFRIG MECHANIC	1	61,486	1	61,486	1	61,486
49,558	2	101,866	25,667	9CK	STATIONARY FIRER	1	53,748	1	53,748	1	53,748
113,386	3	153,578	58,726	9DA	STATIONARY ENGR I	2	122,972	2	122,972	2	122,972
404,870	6	385,194	190,699	9DK	STATIONARY ENGR II	6	399,318	6	399,318	6	399,318
199,311	3	208,512	103,229	9EA	CHF STATNRY ENGR I	3	216,159	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	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET			
63,149	1	69,504	34,409	9KA PLANT MAINT MECH II	1	72,053	1	72,053	1	72,053
22,332,243		23,598,909	11,954,737	TOTAL		23,805,564		22,023,110		22,023,110
BB EQUIPMENT										
6,204			39,928	001 MISC EQUIPMENT						
22,379		110,220	55,930	206 BUILDING EQUIPMENT		103,279		103,279		103,279
		4,850		209 HEAVY DUTY EQUIPMENT		4,880		4,880		4,880
24,299		26,190		216 MISCELLANEOUS EQUIPMENT		26,825		26,825		26,825
74,993				219 GRANGER MISC EQUIP						
127,875		141,260	95,858	TOTAL		134,984		134,984		134,984
DD GENERAL EXPENSES										
13,044		30,000	30,000	300 OFFICE SUPPLIES & COPY PAPER		30,000		30,000		30,000
893				301 TRAVELING EXPENSE						
52				316 POSTAGE						
17,195			1,172	342 OUTSIDE VNDR REPAIRS						
17				402 POSTAGE DELIVERY						
1,635				404 EDUCATIONAL & TRAINING SUPPLI		1,584		1,584		1,584
185,023		77,500	44,682	406 BUILDING SUPPLIES AND MAINTEN		155,000		155,000		155,000
402,210		900,000	856,725	411 TRAFFIC AND HIGHWAY SUPPLIES		1,092,400		1,092,400		1,092,400
20,239		6,564	(133)	415 EQUIPMENT MAINTENANCE AND REN		6,564		6,564		6,564
		6,000		417 CLOTHING AND UNIFORM SUPPLIES		6,000		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		886,740
2,408,523		1,969,491	1,867,503	TOTAL		2,178,288		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		3,736,738
635,906		540,000	293,574	507 CUSTODIAL		1,511,335		1,511,335		1,511,335
225,398		187,729	187,729	508 SANITARY SOLID WASTE DISPOSAL		203,232		203,232		203,232
38,525		40,000	40,000	533 LAUNDRY SERVICES		41,200		41,200		41,200
		7,000		542 LEASE PURCHASE		6,650		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		5,499,155

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
GEN	PW	02	DEPARTMENT							
			ROADS & BRIDGE MAINTENANCE							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
DF UTILITY COSTS										
677,802		1,101,307	193,130	55W WATER		1,126,637		1,126,637		1,126,637
1,273,931		1,373,907	750,200	55O FUEL		1,431,611		1,431,611		1,431,611
13,836,968		14,231,074	8,412,151	55I LIGHT,POWER, WATER		11,965,937		11,965,937		11,965,937
128				55J TELEPHONE						
1,889,454		2,102,206	1,905,195	55K BROKERED GAS		2,249,360		2,249,360		2,249,360
7,683,302		6,932,141	6,932,141	55S TRI-GEN NASSAU DIST ENERGY CO		7,257,952		7,257,952		7,257,952
1,150,264		1,094,340	1,094,340	56O ENERGY CONSERVATION SAVINGS		1,300,800		1,300,800		1,300,800
26,511,849		26,834,975	19,287,157	TOTAL		25,332,297		25,332,297		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		7,340,087		7,340,087
6,694,360		10,503,629		TOTAL		7,340,087		7,340,087		7,340,087
61,809,210		67,545,133	35,947,401	TOTAL EXPENSES		64,290,375		62,507,921		62,507,921
REVENUES										
BF RENTS & RECOVERIES										
653,071		72,000		0704 RECVRY PRIOR YR APPR						
653,071		72,000		TOTAL						
BJ INTERDEPT REVENUES										
6,364,651		8,342,589	721,896	7800 INTERDEPARTMENTAL REVENUES		8,386,192		8,386,192		8,718,321
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		8,386,192		8,718,321
BW INTERFD CHGS - INTERFUND CHAR										
3,151,954		3,490,000		1115 INTERFUND REVENUES OTHER		3,490,000		3,490,000		3,490,000
3,151,954		3,490,000		TOTAL		3,490,000		3,490,000		3,490,000
12,094,972		15,892,564	721,896	TOTAL REVENUES		11,876,192		11,876,192		12,208,321

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	02	DEPARTMENT				
			ROADS & BRIDGE MAINTENANCE				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
31,169,550	51,174,917	25,490,949	0200	REVENUES	45,004,478	43,222,024	43,222,024
	167			FULL-TIME EMPLOYEES	144	144	144
	43			PART-TIME EMPLOYEES	13	13	13
				SEASONAL EMPLOYEES	10	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	4,679,609
				FULL-TIME EMPLOYEES	53	53	53
				PART-TIME EMPLOYEES	16	16	16
				SEASONAL EMPLOYEES	29	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	9,497,722
	161			FULL-TIME EMPLOYEES	111	111	111
	7			PART-TIME EMPLOYEES	16	16	16
	75			SEASONAL EMPLOYEES	36	36	36

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

PRIOR YEAR	2009	2010		CONTROL CENTER	2011			
	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING		ADOPTED
		ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY	
	566,471	625,680	301,223 0250	SNOW & ICE	682,195	682,195	682,195	
		11		FULL-TIME EMPLOYEES	11	11	11	
	1,555,666	1,636,385	1,350,510 0260	SNOW OPERATIONS	1,757,458	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	1,522,936	
		22		FULL-TIME EMPLOYEES	22	22	22	
	481,449	472,773	281,831 0280	MOSQUITO CONTROL	433,831	433,831	433,831	
		5		FULL-TIME EMPLOYEES	4	4	4	
	769,534	707,218	346,631 0290	TRAFFIC MAINTENANCE	712,146	712,146	712,146	
		12		FULL-TIME EMPLOYEES	11	11	11	
	61,809,210	67,545,133	35,947,401	TOTAL COSTS	64,290,375	62,507,921	62,507,921	
		378		FULL-TIME EMPLOYEES	356	356	356	
		65		PART-TIME EMPLOYEES	45	45	45	
		75		SEASONAL EMPLOYEES	75	75	75	

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
GEN	PW	03	DEPARTMENT FLEET MANAGEMNT		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

14,483	1	18,000	6,943	AAT CLERK I PT	1	18,000	1	18,000	1	18,000
12,496	1	14,000	6,182	MTR PARK WORKER P/T	1	15,500	1	15,500	1	15,500
		44,698	143,215	TAK TERMINAL LEAVE		62,426		62,426		62,426
41,962		173,327	175,776	TAL LONGEVITY		70,901		70,901		70,901
7,833		4,000	4,000	YY9 HEALTH INSURANCE BUYBACK		4,000		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		18,600
1,367		3,027	2,948	ZY0 COMP TIME CASH		3,027		3,027		3,027
107,460		414,338		ZY3 DIFFERENTIAL						
88,132		210,183	38,823	ZY8 OVERTIME		4,000		4,000		4,000
83,483	2	88,393	43,459	4KK LABORER I	2	93,874	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	3	112,439
42,248	1	47,489	23,156	6AP AUTOMOTIVE MECH AIDE	1	52,241	1	52,241	1	52,241
45,189				6BA AUTO MECHANIC	1	47,642	1	47,642	1	47,642
20,923	1	22,000	10,064	6BB AUTOMOBILE MECHANIC P/T	1	24,000	1	24,000	1	24,000
610,623	11	695,100	341,580	6BC AUTOMOBILE MECHANIC	11	751,894	11	751,894	11	751,894
352,500	5	359,715	177,471	6BF AUTO LEAD MECHANIC	4	304,319	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	4	338,332
84,909	1	88,829	43,638	6DA AUTO SHOP SPVR II	2	184,174	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	1	109,381
74,099	1	79,206	39,212	6HP AST DIR,BUR EQPT INV	1	84,101	1	84,101	1	84,101
3,791,116	49	3,321,097	994,244	6IK POLICE AUTOMOTIVE MECHANIC						
688,399	8	652,728	200,291	6IP POLICE AUTOMOTIVE SHOP SUPERV						

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT				
GEN	PW	03	DEPARTMENT FLEET MANAGEMNT				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
111,841	1	96,961	29,752	6JA POLICE AUTOMOTIVE SHOP SUPERV			
6,983,378		7,299,680	2,622,574	TOTAL	2,298,851	2,298,851	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	4,350
192,882		314,570	9,450	216 MISCELLANEOUS EQUIPMENT	9,570	9,570	9,570
37,481				219 GRANGER MISC EQUIP			
266,884		318,920	9,581	TOTAL	13,920	13,920	13,920
DD GENERAL EXPENSES							
987,000	1,280,000	496,517	407	GASOLINE	1,105,600	1,105,600	1,105,600
899,125	660,000	267,172	408	MOTOR VEHICLES SUPPLIES AND P	693,000	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	71,740
349,000	600,000	150,000	421	DIESEL FUEL	412,000	412,000	412,000
15,000	30,000	15,000	422	COMPRESSED NATURAL GAS	35,000	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	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	55,500
3,000			508	SANITARY SOLID WASTE DISPOSAL			
131,451	117,900	39,970		TOTAL	55,500	55,500	55,500
HF INTER-DEPARTMENTAL CHARGES							
1,143,935	550,650		59E	INDIRECT CHARGES	1,481,142	1,481,142	1,481,142
1,143,935	550,650			TOTAL	1,481,142	1,481,142	1,481,142
12,792,535	13,228,520	4,100,606		TOTAL EXPENSES	6,166,753	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		DETAIL BUDGET	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.

REVENUES

BF RENTS & RECOVERIES

19,509			31,786	0704	RECVRY PRIOR YR APPR					
19,509			31,786		TOTAL					

BJ INTERDEPT REVENUES

290,097		10,869,522	7800	INTERDEPARTMENTAL REVENUES						
9,938,615			7901	DPW FLEET REVENUE						
10,228,712		10,869,522		TOTAL						

10,248,221		10,869,522	31,786	TOTAL REVENUES						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT					
GEN	PW	03	DEPARTMENT					
			FLEET 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
5,234,282	5,507,514	2,126,734	0320	FLEET MANAGEMENT	6,157,183	6,157,183	6,157,183	
	33			FULL-TIME EMPLOYEES	30	30	30	
	3			PART-TIME EMPLOYEES	3	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	9,570	
12,792,535	13,228,520	4,100,606		TOTAL COSTS	6,166,753	6,166,753	6,166,753	
	96			FULL-TIME EMPLOYEES	30	30	30	
	3			PART-TIME EMPLOYEES	3	3	3	

FUND GEN DEPT RE

OFFICE OF REAL ESTATE SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

762,918	824,317	277,055	AA	SALARIES, WAGES & FEES	607,384	567,580	567,580
762,918	824,317	277,055		TOTAL	607,384	567,580	567,580

OTHR THAN PS - OTHER THAN PERS

95,785	108,224	17,171	DD	GENERAL EXPENSES	95,786	95,786	95,786
96,200	106,232		DE	CONTRACTUAL SERVICES	100,920	100,920	100,920
13,757,389	14,533,845	12,684,575	OO	OTHER EXPENSES	14,226,930	14,226,930	14,226,930
13,949,374	14,748,301	12,701,746		TOTAL	14,423,636	14,423,636	14,423,636

14,712,292	15,572,618	12,978,801		TOTAL EXPENSES	15,031,020	14,991,216	14,991,216
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EMPLOYEES (1)

9				FULL TIME	7	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	64,475,297
140,029	164,864	63,739	BH	DEPT REVENUES	179,864	179,864	179,864
11,217,397	11,274,156	(179,085)	BJ	INTERDEPT REVENUES	12,472,574	12,472,574	12,472,574
437,786	720,350		BW	INTERFD CHGS - INTERFUND CHARG	720,350	720,350	720,350
23,020,967	21,352,242	5,930,621		TOTAL	22,848,085	22,848,085	77,848,085

23,020,967	21,352,242	5,930,621		TOTAL REVENUES	22,848,085	22,848,085	77,848,085
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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 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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	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		14,226,930		14,226,930
13,757,389		14,533,845	12,684,575	TOTAL		14,226,930		14,226,930		14,226,930
14,387,101		15,226,020	12,929,188	TOTAL EXPENSES		15,031,020		14,991,216		14,991,216
REVENUES										
BF RENTS & RECOVERIES										
1,002,890				07AR ACCOUNTS RECEIVABLES RECOVERI						
406,894				0704 RECVRY PRIOR YR APPR						
378,665		175,726	270,093	0707 RENT COUNTY PROPERTY		175,850		175,850		175,850
				0709 SALE COUNTY PROPERTY						25,000,000
2,569,534		2,331,615	1,354,338	0716 COLISEUM UTILITIES		2,506,615		2,506,615		2,506,615
346,205		95,751	250,604	0717 COLISEUM RENTAL		219,804		219,804		219,804
909,595		776,454	622,876	0718 COLISEUM CONCESSIONS		559,033		559,033		559,033
5,611,972		5,813,326	3,548,056	0720 RENTAL MITCHELL FIELD PROPERT		6,013,995		6,013,995		36,013,995
11,225,755		9,192,872	6,045,967	TOTAL		9,475,297		9,475,297		64,475,297
BH DEPT REVENUES										
28,965				0801 MISC RECEIPTS						
111,064		164,864	63,739	0809 CONCESSIONS		179,864		179,864		179,864
140,029		164,864	63,739	TOTAL		179,864		179,864		179,864
BJ INTERDEPT REVENUES										
11,217,397		11,274,156	(179,085)	7800 INTERDEPARTMENTAL REVENUES		12,472,574		12,472,574		12,472,574
11,217,397		11,274,156	(179,085)	TOTAL		12,472,574		12,472,574		12,472,574
BW INTERFD CHGS - INTERFUND CHAR										
437,786		720,350		1110 INDIRECT CHARGE RECOVERY		720,350		720,350		720,350
437,786		720,350		TOTAL		720,350		720,350		720,350
23,020,967		21,352,242	5,930,621	TOTAL REVENUES		22,848,085		22,848,085		77,848,085

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
14,387,101	15,226,020	12,929,188	1000 REAL ESTATE SERVICES	15,031,020	14,991,216	14,991,216
	6		FULL-TIME EMPLOYEES	7	7	7
14,387,101	15,226,020	12,929,188	TOTAL COSTS	15,031,020	14,991,216	14,991,216
	6		FULL-TIME EMPLOYEES	7	7	7

FUND	DEPT	C.C.	OFFICE OF REAL ESTATE SERVICE
GEN	RE	20	DEPARTMENT
			REAL ESTATE SERVICES-ORDINANC

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

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

325,191	346,598	49,613	2000	REAL ESTATE SERVICES-ORDINANCE			
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3			FULL-TIME EMPLOYEES
1			SEASONAL EMPLOYEES

325,191	346,598	49,613		TOTAL COSTS			
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3			FULL-TIME EMPLOYEES
1			SEASONAL EMPLOYEES

FUND GEN DEPT RM

RECORDS MANAGEMENT (GEN FUND)

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

	40,000	491	BB	EQUIPMENT	50,500	1,000	1,000
159,791	190,500	118,188	DD	GENERAL EXPENSES	383,750	159,971	159,971
64,105	130,000	75,086	DE	CONTRACTUAL SERVICES	140,000	123,500	123,500
223,896	360,500	193,765		TOTAL	574,250	284,471	284,471

INTER-DEPARTMENTAL CHARGES

75,085	75,085		HF	INTER-DEPARTMENTAL CHARGES			
75,085	75,085			TOTAL			

1,046,771	1,393,435	583,059		TOTAL EXPENSES	1,595,417	1,147,168	1,147,168
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT RM

RECORDS MANAGEMENT (GEN FUND)

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

4,226			BF	RENTS & RECOVERIES			
130,760	626,550		BJ	INTERDEPT REVENUES			
134,986	626,550			TOTAL			
134,986	626,550			TOTAL REVENUES			

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

EXPENSES

AA SALARIES, WAGES & FEES

28,999	1	33,411	16,119	AAK MESSENGER	1	33,681			
31,736	8	69,988	15,206	AAS CLERK I SEAS	8	103,973	8	70,000	8 70,000
67,058	13	154,067	44,260	AAT CLERK I PT	13	158,368	13	100,000	13 100,000
54,514	2	71,309	17,247	ABP CLERK LABORER	2	73,359	2	73,359	2 73,359
8,447			22,247	BOA WAREHOUSE SPVR	1	48,713	1	48,713	1 48,713
89,522	1	95,735	47,395	GFG COUNTY RECORDS MANAGER	1	101,395	1	101,395	1 101,395
		5,000		TAK TERMINAL LEAVE		5,000		5,000	5,000
16,601		21,416	18,419	TAL LONGEVITY		24,648		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	7,800
801		4,223		ZY8 OVERTIME		4,000		4,000	4,000
52				ZZD HEALTH INSURANCE REFUND					
				ZZ8 SALARY ADJUSTMENT				(32,448)	(32,448)
38,531	1	40,864	20,230	8CK PHOTO MACH OPTR I	1	43,898	1	43,898	1 43,898
32,406	1	37,484	13,264	8CP PHOTO MACHINE OPERATOR 1	1	39,477	1	39,477	1 39,477
264,376	5	276,580	136,928	8DA PHOTO MACH OPTR II	4	229,381	4	229,381	4 229,381
61,142	1	69,504		8DK PHOTO MACH OPTR III	1	62,891	1	62,891	1 62,891
49,742	1	78,269	35,949	8EA PHOTO OPTNS SPVR I	1	84,583	1	84,583	1 84,583
747,790		957,850	389,294	TOTAL		1,021,167		862,697	862,697

BB EQUIPMENT

		40,000	491	216 MISCELLANEOUS EQUIPMENT		50,500		1,000	1,000
		40,000	491	TOTAL		50,500		1,000	1,000

DD GENERAL EXPENSES

3,034		5,500	5,500	300 OFFICE SUPPLIES & COPY PAPER		5,500		5,500	5,500
2,599		185,000	43,630	419 MISCELLANEOUS SUPPLIES AND EX		378,250		154,471	154,471
154,158			69,058	518 MISCELLANEOUS SUPPLIES & EXPE					
159,791		190,500	118,188	TOTAL		383,750		159,971	159,971

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

DE CONTRACTUAL SERVICES

64,105		130,000	75,086	500	MISCELLANEOUS CONTRACTUAL SER		140,000		123,500		123,500
64,105		130,000	75,086		TOTAL		140,000		123,500		123,500

HF INTER-DEPARTMENTAL CHARGES

75,085		75,085		59E	INDIRECT CHARGES						
75,085		75,085			TOTAL						

1,046,771		1,393,435	583,059		TOTAL EXPENSES		1,595,417		1,147,168		1,147,168
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REVENUES

BF RENTS & RECOVERIES

4,226				0704	RECVRY PRIOR YR APPR						
4,226					TOTAL						

BJ INTERDEPT REVENUES

130,760		626,550		7800	INTERDEPARTMENTAL REVENUES						
130,760		626,550			TOTAL						

134,986		626,550			TOTAL REVENUES						
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FUND	DEPT	C.C.	RECORDS MANAGEMENT (GEN FUND)
GEN	RM	10	DEPARTMENT
			RECORDS MANAGEMENT

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

1,046,771	1,393,435	583,059	1000	RECORDS MANAGEMENT	1,595,417	1,147,168	1,147,168
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	13			FULL-TIME EMPLOYEES	13	12	12
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8

1,046,771	1,393,435	583,059		TOTAL COSTS	1,595,417	1,147,168	1,147,168
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	13			FULL-TIME EMPLOYEES	13	12	12
	13			PART-TIME EMPLOYEES	13	13	13
	8			SEASONAL EMPLOYEES	8	8	8

FUND
GEN

DEPT
RS

RESERVES

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCs

256,911	19,000,000	79,778	BF	RENTS & RECOVERIES	10,500,000	10,500,000	10,500,000
256,911	19,000,000	79,778		TOTAL	10,500,000	10,500,000	10,500,000
256,911	19,000,000	79,778		TOTAL REVENUES	10,500,000	10,500,000	10,500,000

FUND	DEPT	C.C.	RESERVES								
GEN	RS	10	DEPARTMENT RESERVES								
2009	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

256,911	19,000,000	79,778	0704	RECVRY PRIOR YR APPR	10,500,000	10,500,000	10,500,000
256,911	19,000,000	79,778		TOTAL	10,500,000	10,500,000	10,500,000
256,911	19,000,000	79,778		TOTAL REVENUES	10,500,000	10,500,000	10,500,000

FUND GEN DEPT RV

GENERAL FUND UNALLOCATED REVEN

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

2,322,158	2,850,000	890,578	BD	FINES & FORFEITS	2,850,000	20,172,667	2,850,000
620,000	620,000	1,406,669	BH	DEPT REVENUES	620,000	620,000	620,000
	2,500,000		BI	CAP BACKCHARGES	2,500,000	2,500,000	2,500,000
59,285,867	73,501,105		BJ	INTERDEPT REVENUES	57,181,617	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	6,805,057
	1,000,000		BS	OTB PROFITS	1,500,000	1,500,000	1,500,000
18,543,996	17,866,327		BW	INTERFD CHGS - INTERFUND CHARG	20,320,336	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	91,777,010

STATE AID

	16,000,000		SA	STATE AID - REIMBURSEMENT OF		5,000,000	5,000,000
	16,000,000			TOTAL		5,000,000	5,000,000

SALES TAX

887,529,613	941,251,715	309,173,600	TA	SALES TAX CO - SALES TAX COUNT	951,471,624	951,471,624	951,471,624
63,623,273	61,831,308	19,463,153	TB	PART COUNTY - SALES TAX PART C	71,864,510	71,864,510	71,864,510
951,152,886	1,003,083,023	328,636,753		TOTAL	1,023,336,134	1,023,336,134	1,023,336,134

PROPERTY TAX

153,747,354	162,838,578		TL	PROPERTY TAX	163,408,513	173,019,722	174,506,692
153,747,354	162,838,578			TOTAL	163,408,513	173,019,722	174,506,692

OTHER TAXES

5,324,390	5,300,000	997,727	TO	OTB 5% TAX	5,000,000	5,000,000	5,000,000
5,324,390	5,300,000	997,727		TOTAL	5,000,000	5,000,000	5,000,000

INTERFUND TRANSFERS

27,748,899			IF	INTERFD TSFS - INTERFUND TRANS			
27,748,899				TOTAL			

FUND DEPT
GEN RV

GENERAL FUND UNALLOCATED REVENUE
DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
1,224,927,858		1,292,059,758	339,539,200	TOTAL REVENUES	1,283,521,657	1,315,455,533	1,299,619,836

FUND	DEPT	C.C.	GENERAL FUND UNALLOCATED REVE				
GEN	RV	20	DEPARTMENT				
			GEN FUND TAXES & OTHER REVENU				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

626,090		550,000	220,822	0602	FORFEITED BAIL		550,000	550,000	550,000
1,696,068		2,300,000	669,756	0603	FINES		2,300,000	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	2,850,000

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		620,000	1,406,669		TOTAL		620,000	620,000	620,000

BI CAP BACKCHARGES

		2,500,000		8800	CAPITAL BACKCHARGES		2,500,000	2,500,000	2,500,000
		2,500,000			TOTAL		2,500,000	2,500,000	2,500,000

BJ INTERDEPT REVENUES

59,285,867		73,501,105		7800	INTERDEPARTMENTAL REVENUES		57,181,617	57,181,617	57,181,617
59,285,867		73,501,105			TOTAL		57,181,617	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	6,805,057
6,158,444		6,500,725	7,607,473		TOTAL		6,805,057	6,805,057	6,805,057

BS OTB PROFITS

		1,000,000		1701	OTB PROFITS		1,500,000	1,500,000	1,500,000
		1,000,000			TOTAL		1,500,000	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	20,320,336
18,543,996		17,866,327			TOTAL		20,320,336	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM 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		5,000,000
		16,000,000		TOTAL				5,000,000		5,000,000
TA SALES TAX CO - SALES TAX COUN										
			(60,359,076)	119A	NIFA WH DEBT					
			(350,000)	119B	NIFA W/H OPERATING					
887,529,613	901,851,715	369,882,676		1190	SALES TAX - COUNTYWIDE	951,471,624		951,471,624		951,471,624
	39,400,000			1199	RESIDENTIAL ENERGY TAX					
887,529,613	941,251,715	309,173,600		TOTAL		951,471,624		951,471,624		951,471,624
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		70,242,872
1,443,138	4,266,305			1197	PY DEFRD SLS TAX COLL IN EXC	1,621,638		1,621,638		1,621,638
(1,545,847)				1198	CY DEFRD SLS TAX COLL IN EXC					
63,623,273	61,831,308	19,463,153		TOTAL		71,864,510		71,864,510		71,864,510
TL PROPERTY TAX										
153,747,354	161,729,912			1201	TAX LEVY COLLECTIONS	162,838,578		172,449,787		173,936,757
	1,108,666			1207	NEW CONSTRUCTION VALUE	569,935		569,935		569,935
153,747,354	162,838,578			TOTAL		163,408,513		173,019,722		174,506,692
TO OTB 5% TAX										
993,318	1,120,286	9,791		1181	NEW YORK CITY OTB	1,056,811		1,056,811		1,056,811
3,572,790	3,428,269	980,958		1182	NASSAU REGIONAL OTB	3,234,321		3,234,321		3,234,321
225,453	211,362	1,803		1183	SUFFOLK REGIONAL OTB	199,386		199,386		199,386
244,528	263,028	2,403		1184	CAPITAL DISTRICT REGIONAL OTB	248,125		248,125		248,125
147,484	132,298	1,388		1185	WESTERN REGIONAL OTB	124,802		124,802		124,802
140,817	144,757	1,384		1186	CATSKILL REGIONAL OTB	136,555		136,555		136,555
5,324,390	5,300,000	997,727		TOTAL		5,000,000		5,000,000		5,000,000
1224,927,858	1292,059,758	339,539,200		TOTAL REVENUES		1283,521,657		1315,455,533		1299,619,836

FUND GEN DEPT SA

CE - COORD AGENCY FOR SPANISH

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

411,770	457,659	139,302	AA	SALARIES, WAGES & FEES	212,800	212,800	212,800
411,770	457,659	139,302		TOTAL	212,800	212,800	212,800

OTHR THAN PS - OTHER THAN PERS

1,738	4,892	1,683	DD	GENERAL EXPENSES	1,738	1,738	1,738
13,000	30,600	650	DE	CONTRACTUAL SERVICES	29,070	29,070	29,070
14,738	35,492	2,333		TOTAL	30,808	30,808	30,808

426,508	493,151	141,635		TOTAL EXPENSES	243,608	243,608	243,608
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EMPLOYEES (1)

8				FULL TIME	4	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	18,000
12,334	15,000	8,364		TOTAL	18,000	18,000	18,000
12,334	15,000	8,364		TOTAL REVENUES	18,000	18,000	18,000

FUND	DEPT	C.C.	CE - COORD AGENCY FOR SPANISH		
GEN	SA	10	DEPARTMENT		
			C.A.S.A.		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

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	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	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	2 80,000
			7,432	ZMK	LAG PAYOUT					
		1,000		ZML	AUTO MILEAGE		1,000		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	212,800

DD GENERAL EXPENSES

1,738		1,600	1,659	300	OFFICE SUPPLIES & COPY PAPER		900		900	900
		900		301	TRAVELING EXPENSE					
		842		404	EDUCATIONAL & TRAINING SUPPLI		442		442	442
		1,550	24	419	MISCELLANEOUS SUPPLIES AND EX		396		396	396
1,738		4,892	1,683		TOTAL		1,738		1,738	1,738

DE CONTRACTUAL SERVICES

13,000		30,600	650	500	MISCELLANEOUS CONTRACTUAL SER		29,070		29,070	29,070
13,000		30,600	650		TOTAL		29,070		29,070	29,070

426,508		493,151	141,635		TOTAL EXPENSES		243,608		243,608	243,608
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FUND	DEPT	C.C.	CE - COORD AGENCY FOR SPANISH		
GEN	SA	10	DEPARTMENT		
			C.A.S.A.		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

14				0704	RECVRY PRIOR YR APPR					
14					TOTAL					

BH DEPT REVENUES

12,320		15,000	8,364	0801	MISC RECEIPTS		18,000		18,000		18,000
12,320		15,000	8,364		TOTAL		18,000		18,000		18,000
12,334		15,000	8,364		TOTAL REVENUES		18,000		18,000		18,000

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	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
78,239	82,679	49,744	1000	C.A.S.A.	81,738	81,738	81,738
	2			FULL-TIME EMPLOYEES	2	2	2
348,269	410,472	91,891	1300	ADVOCACY & IMMIGRATION RESOURC	161,870	161,870	161,870
	6			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES			
426,508	493,151	141,635		TOTAL COSTS	243,608	243,608	243,608
	8			FULL-TIME EMPLOYEES	4	4	4
	1			PART-TIME EMPLOYEES			

FUND GEN DEPT SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

13,946	38,094	10,026	DD	GENERAL EXPENSES	40,200	40,200	40,200
15,615,477	15,681,803	13,607,552	DE	CONTRACTUAL SERVICES	15,412,300	15,412,300	15,412,300
15,629,423	15,719,897	13,617,578		TOTAL	15,452,500	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	1,449,475
1,289,349	1,381,875	1,819		TOTAL	1,448,812	1,448,812	1,449,475

19,071,892	19,322,913	14,794,394		TOTAL EXPENSES	19,409,094	19,341,037	19,341,700
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EMPLOYEES (1)

31				FULL TIME	34	34	34
6				PART TIME	8	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	16,724
593,612	516,354	100,225	BJ	INTERDEPT REVENUES	469,758	469,758	469,758
5,220	38,076		BW	INTERFD CHGS - INTERFUND CHARG			15,412,300
1,094,006	571,154	913,978		TOTAL	486,482	486,482	15,898,782

FEDERAL AID

5,223,881	5,338,460	204,472	FA	FEDERAL AID - REIMBURSEMENT OF	5,576,378	5,576,378	5,576,378
5,223,881	5,338,460	204,472		TOTAL	5,576,378	5,576,378	5,576,378

FUND GEN DEPT SC

SENIOR CITIZENS AFFAIRS

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT REQUEST		RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
STATE AID							
6,418,264	7,156,323	1,774,971	SA	STATE AID - REIMBURSEMENT OF	6,853,442	6,853,442	6,853,442
6,418,264	7,156,323	1,774,971		TOTAL	6,853,442	6,853,442	6,853,442
12,736,151	13,065,937	2,893,421		TOTAL REVENUES	12,916,302	12,916,302	28,328,602

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS							
GEN	SC	10	DEPARTMENT SENIOR CITIZENS AFFAIRS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY 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	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	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	1	59,433
75,054	1	81,608	40,393	CEK	ACCOUNTANT II	1	84,583	1	84,583	1	84,583
92,682	1	96,981	48,002	CCA	ACCOUNTANT III	1	100,517	1	100,517	1	100,517
35,464	1	37,718	18,557	DDA	ACCOUNTING ASSISTANT I	1	39,752	1	39,752	1	39,752
151,230	3	162,088	79,742	FMK	ADMIN ASST	3	171,947	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	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	1	51,551
45,186	1	48,342	28,906	GTL	SR CITZN PRG DEV SPC	2	98,665	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	1	72,591
52,168	1	55,898	27,528	GTO	SR CTZN SVCS COORD	1	59,279	1	59,279	1	59,279
42,045			9,195	GTT	DP CMR SR CTZN AFRS	1	80,000	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	4	224,586
86,344	2	139,731	71,172	HAI	AST CRD,SR CT SV PRJ	3	205,672	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	2	189,998
71,936	1	75,273	37,257	HBF	SENIOR CITIZEN-ADVCACY SPCLIS	1	78,017	1	78,017	1	78,017
53,133				HBP	GRANTS TECHNICIAN	1	52,582	1	52,582	1	52,582
132,106	1	75,273	68,493	HCF	SENIOR CITIZEN CENTER SUPVSR	2	146,252	2	146,252	2	146,252
71,936	1	75,273	37,257	QOK	PUB HLTH NUTR I	1	78,017	1	78,017	1	78,017
				QOP	PUB HLTH NUTRITIONIST I P/T	1	26,853	1	26,853	1	26,853
92,681	1	96,981	48,002	QPA	PUB HLTH NUTR II	1	100,517	1	100,517	1	100,517
		86,399	182,799	TAK	TERMINAL LEAVE		157,367		157,367		157,367
38,706		37,686	34,364	TAL	LONGEVITY		47,657		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		DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
6,166		10,000	3,000	YY9	HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
3,785		4,525	1,459	ZML	AUTO MILEAGE		4,525		4,525		4,525
			61	ZMM	SUPPER MONEY						
				ZYD	EDUCATION STIPEND		20,400		20,400		20,400
3,289		149	2	ZY0	COMP TIME CASH						
512		845	229	ZY8	OVERTIME		994		994		994
13				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT				(68,057)		(68,057)
18,175	2	22,000	8,921	3AJ	CUSTODIAL WORKR I PT	2	22,024	2	22,024	2	22,024
36,505	1	38,821	19,160	3AK	CUSTODIAL WORKER I	1	40,894	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	3	33,036
93,329	2	97,658	48,497	5RF	BUS DRIVER I	2	65,502	2	65,502	2	65,502
				98G	SALARIES ALLOCABLE TO GRANTS		(22,102)		(22,102)		(22,102)
2,153,120		2,221,141	1,174,997		TOTAL		2,507,782		2,439,725		2,439,725
DD GENERAL EXPENSES											
4,403		5,000	5,000	300	OFFICE SUPPLIES & COPY PAPER		5,000		5,000		5,000
649		4,000		301	TRAVELING EXPENSE		5,000		5,000		5,000
99				311	AUTO MILEAGE						
		4,000		360	ADVERTISING/PUBLIC NOTICES						
		6,100		384	MEMBERSHIP FEE		6,100		6,100		6,100
		3,250		415	EQUIPMENT MAINTENANCE AND REN		5,000		5,000		5,000
		1,000		417	CLOTHING AND UNIFORM SUPPLIES		1,200		1,200		1,200
8,499		1,811	4,670	419	MISCELLANEOUS SUPPLIES AND EX		4,900		4,900		4,900
13,650		25,161	9,670		TOTAL		27,200		27,200		27,200
DE CONTRACTUAL SERVICES											
63,520		16,724		500	MISCELLANEOUS CONTRACTUAL SER		16,700		16,700		16,700
865,477		597,450	485,369	511	PROGRAM AGENCIES		883,845		883,845		883,845
928,997		614,174	485,369		TOTAL		900,545		900,545		900,545
HF INTER-DEPARTMENTAL CHARGES											
12,239		30,750		561	PRINTING GRAPHICS AND MAIL SE		34,700		34,700		34,700
28,835		36,550		562	POSTAGE CHARGES		36,550		36,550		36,550
168,918		144,789		563	INFORMATION TECHNOLOGY CHARGE		157,738		157,738		157,738
10,071		663		566	PURCHASING CHARGES						663
8,718		11,424		567	FLEET MAINTENANCE CHARGES		11,424		11,424		11,424
515,403		534,073	1,819	568	BUILDING OCCUPANCY CHARGES		557,296		557,296		557,296

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS		
GEN	SC	10	DEPARTMENT		
			SENIOR CITIZENS AFFAIRS		

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

3,456		13,332		582	GASOLINE CHARGES		13,332		13,332		13,332
		68,585		585	TELECOMMUNICATION CHARGES		68,934		68,934		68,934
541,709		541,709		59E	INDIRECT CHARGES		568,838		568,838		568,838
1,289,349		1,381,875	1,819		TOTAL		1,448,812		1,448,812		1,449,475

4,385,116		4,242,351	1,671,855		TOTAL EXPENSES		4,884,339		4,816,282		4,816,945
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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		16,724
11,122		16,724	12,856		TOTAL		16,724		16,724		16,724

BJ INTERDEPT REVENUES

593,612		516,354	100,225	7800	INTERDEPARTMENTAL REVENUES		469,758		469,758		469,758
593,612		516,354	100,225		TOTAL		469,758		469,758		469,758

BW INTERFD CHGS - INTERFUND CHAR

119		38,076		1110	INDIRECT CHARGE RECOVERY						
5,101				1114	GRANT FUND TRANSFER						
				7704	RLC INTERDEPARTMENTAL REV - S						15,412,300
5,220		38,076			TOTAL						15,412,300

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		560,013
337,468		334,740	(139,325)		TOTAL		560,013		560,013		560,013

SA STATE AID - REIMBURSEMENT OF

291,516		329,495	(50,829)	1001	REIMBURSED EXPEND		329,495		329,495		329,495
291,516		329,495	(50,829)		TOTAL		329,495		329,495		329,495

1,262,350		1,235,389	(35,315)		TOTAL REVENUES		1,375,990		1,375,990		16,788,290
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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
1,288,535	1,381,875	1,819 1000	SENIOR CITIZENS	1,448,812	1,448,812	1,449,475
132,660	104,750	38,227 1100	OFFICE OF COMMISSIONER	80,850	80,850	80,850
	1		FULL-TIME EMPLOYEES	1	1	1
2,511,493	1,831,479	973,603 1400	DIV OF PROGRAM OPERATIONS	2,116,656	2,048,599	2,048,599
	25		FULL-TIME EMPLOYEES	28	28	28
	6		PART-TIME EMPLOYEES	8	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	354,176
	5		FULL-TIME EMPLOYEES	5	5	5
	19,611	19,422 1715	CAREGIVERS	19,500	19,500	19,500
	53,918	40,000 1720	TITLE VII	64,759	64,759	64,759
	56,189	71,973 1725	HIICAP	66,052	66,052	66,052
	40,098	38,492 1730	LTCOP	40,098	40,098	40,098

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	10	DEPARTMENT
			SENIOR CITIZENS AFFAIRS

2009 PRIOR YEAR ACTUAL	2010		CONTROL CENTER BUDGET SUMMARY	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	100,000	146,726 1735	HEAP	290,289	290,289	290,289
100,000	200,000	74,780 1740	TITLE V	276,388	276,388	276,388
	100,459	77,276 1900	PUBLIC INFORMATION	126,759	126,759	126,759
4,385,116	4,242,351	1,671,855	TOTAL COSTS	4,884,339	4,816,282	4,816,945
	31		FULL-TIME EMPLOYEES	34	34	34
	6		PART-TIME EMPLOYEES	8	8	8

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	20	DEPARTMENT
			COMMUNITY SERVICES FOR ELDERL

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

EXPENSES

DE CONTRACTUAL SERVICES

2,040,183	1,954,142	1,374,456	511	PROGRAM AGENCIES	1,546,744	1,546,744	1,546,744
2,040,183	1,954,142	1,374,456		TOTAL	1,546,744	1,546,744	1,546,744

2,040,183	1,954,142	1,374,456		TOTAL EXPENSES	1,546,744	1,546,744	1,546,744
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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	1,372,886
1,682,349	1,595,564	427,330		TOTAL	1,372,886	1,372,886	1,372,886

1,737,747	1,595,564	434,446		TOTAL REVENUES	1,372,886	1,372,886	1,372,886
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FUND DEPT C.C.
 GEN SC 20

SENIOR CITIZENS AFFAIRS
 DEPARTMENT
 COMMUNITY SERVICES FOR ELDERLY

2009		2010		CONTROL CENTER	2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
2,040,183	1,954,142	1,374,456	2010	COMMUNITY SRVS FOR ELDERLY-I	1,546,744	1,546,744	1,546,744
2,040,183	1,954,142	1,374,456		TOTAL COSTS	1,546,744	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 CURRENT YEAR			CONTROL CENTER DETAIL BUDGET	2011 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC

EXPENSES

DE CONTRACTUAL SERVICES

3,749,563	3,929,887	3,823,214	511	PROGRAM AGENCIES	3,946,466	3,946,466	3,946,466
3,749,563	3,929,887	3,823,214		TOTAL	3,946,466	3,946,466	3,946,466

3,749,563	3,929,887	3,823,214		TOTAL EXPENSES	3,946,466	3,946,466	3,946,466
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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	2,954,775
2,820,921	2,952,145	263,571		TOTAL	2,954,775	2,954,775	2,954,775

2,919,777	2,952,145	501,724		TOTAL REVENUES	2,954,775	2,954,775	2,954,775
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	30	DEPARTMENT
			NUTRITION PROGRAM FOR ELDERLY

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
1,588,935	1,850,050	1,850,050	3010 NUTRITION TITLE III-C-1	1,866,629	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	1,579,837
499,058	500,000	393,327	3030 NUTRITION USDA	500,000	500,000	500,000
3,749,563	3,929,887	3,823,214	TOTAL COSTS	3,946,466	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 CURRENT YEAR			CONTROL CENTER	2011 ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

DD GENERAL EXPENSES

			25	301	TRAVELING EXPENSE					
296		1,600		415	EQUIPMENT MAINTENANCE AND REN	1,600		1,600		1,600
		1,333	331	419	MISCELLANEOUS SUPPLIES AND EX	1,400		1,400		1,400
296		2,933	356		TOTAL	3,000		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	79,931		TOTAL	79,931		79,931		79,931

80,227		82,864	80,287		TOTAL EXPENSES	82,931		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.	SENIOR CITIZENS AFFAIRS
GEN	SC	35	DEPARTMENT
			SENIOR CITIZENS COMMUNITY CTRS

2009 PRIOR YEAR	2010		CONTROL CENTER	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY
80,227	82,864	80,287	3510 N MERRICK SENIOR COMM SRV CTR	82,931	82,931	82,931
80,227	82,864	80,287	TOTAL COSTS	82,931	82,931	82,931

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS		
GEN	SC	40	DEPARTMENT		
			AREA AGENCY TITLE III-B		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM COUNTY 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	1,851,090
1,864,121	1,857,817	1,857,817		TOTAL	1,851,090	1,851,090	1,851,090

1,864,121	1,857,817	1,857,817		TOTAL EXPENSES	1,851,090	1,851,090	1,851,090
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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	1,307,689
1,398,175	1,305,439			TOTAL	1,307,689	1,307,689	1,307,689

SA STATE AID - REIMBURSEMENT OF

91,833	67,919	38,674	1001	REIMBURSED EXPEND	67,919	67,919	67,919
91,833	67,919	38,674		TOTAL	67,919	67,919	67,919

1,526,790	1,373,358	184,051		TOTAL REVENUES	1,375,608	1,375,608	1,375,608
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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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,864,121	1,857,817	1,857,817	4010	AREA AGENCY TITLE III-B	1,851,090	1,851,090	1,851,090
1,864,121	1,857,817	1,857,817		TOTAL COSTS	1,851,090	1,851,090	1,851,090

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	50	DEPARTMENT
			FOSTER GRANDPARENTS PROGRAM

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

EXPENSES

DD GENERAL EXPENSES

				301	TRAVELING EXPENSE		10,000		10,000		10,000
		10,000		419	MISCELLANEOUS SUPPLIES AND EX						
		10,000			TOTAL		10,000		10,000		10,000

		10,000			TOTAL EXPENSES		10,000		10,000		10,000
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REVENUES

SA STATE AID - REIMBURSEMENT OF

	16,186		16,186	(12,139)	1001	REIMBURSED EXPEND		16,186		16,186		16,186
	16,186		16,186	(12,139)		TOTAL		16,186		16,186		16,186

	16,186		16,186	(12,139)		TOTAL REVENUES		16,186		16,186		16,186
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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
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
	10,000	5010	FOSTER GRANDPARENTS	10,000	10,000	10,000
	10,000		TOTAL COSTS	10,000	10,000	10,000

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	60	DEPARTMENT
			EXTENDED IN-HOME SVCS ELDERLY

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

EXPENSES

DE CONTRACTUAL SERVICES

4,920,901	5,013,822	3,962,733	511	PROGRAM AGENCIES	5,108,554	5,108,554	5,108,554
4,920,901	5,013,822	3,962,733		TOTAL	5,108,554	5,108,554	5,108,554

4,920,901	5,013,822	3,962,733		TOTAL EXPENSES	5,108,554	5,108,554	5,108,554
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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	3,858,887
3,434,616	3,954,625	1,064,858		TOTAL	3,858,887	3,858,887	3,858,887

3,492,616	3,954,625	1,064,858		TOTAL REVENUES	3,858,887	3,858,887	3,858,887
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	60	DEPARTMENT
			EXTENDED IN-HOME SVCS ELDERLY

PRIOR YEAR	2009		2010		CONTROL CENTER	2011		
	CURRENT		YEAR			ENSUING		YEAR
	ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL			DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
	4,920,901	5,013,822	3,962,733	6010	EXTENDED IN-HOME SVCS ELDERLY	5,108,554	5,108,554	5,108,554
	4,920,901	5,013,822	3,962,733		TOTAL COSTS	5,108,554	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	1,045,033
1,182,480	1,356,954	1,244,659		TOTAL	1,045,033	1,045,033	1,045,033

1,182,480	1,356,954	1,244,659		TOTAL EXPENSES	1,045,033	1,045,033	1,045,033
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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	1,143,264
833,084	1,127,729	294,644		TOTAL	1,143,264	1,143,264	1,143,264

960,670	1,127,729	521,480		TOTAL REVENUES	1,143,264	1,143,264	1,143,264
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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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,182,480	1,356,954	1,244,659	6510	SNAP (NUTRITION)	1,045,033	1,045,033	1,045,033
1,182,480	1,356,954	1,244,659		TOTAL COSTS	1,045,033	1,045,033	1,045,033

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS		
GEN	SC	66	DEPARTMENT		
			TITLE IIID/CSI (HEALTH PROMOT		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

108,139		123,158	88,153	511	PROGRAM AGENCIES		103,153		103,153		103,153
108,139		123,158	88,153		TOTAL		103,153		103,153		103,153

108,139		123,158	88,153		TOTAL EXPENSES		103,153		103,153		103,153
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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		86,284
81,765		80,149	247,343		TOTAL		86,284		86,284		86,284

SA STATE AID - REIMBURSEMENT OF

68,680		64,805	12,433	1001	REIMBURSED EXPEND		64,805		64,805		64,805
68,680		64,805	12,433		TOTAL		64,805		64,805		64,805

155,450		144,954	276,866		TOTAL REVENUES		151,089		151,089		151,089
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	66	DEPARTMENT
			TITLE IIID/CSI (HEALTH PROMOTI

PRIOR YEAR	2009		2010		CONTROL CENTER	2011				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	108,139		123,158	88,153	6610 TITLE IIID/CSI (HEALTH PROMOTI	103,153		103,153		103,153
	108,139		123,158	88,153	TOTAL COSTS	103,153		103,153		103,153

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS								
GEN	SC	67	DEPARTMENT								
			TITLE IIIIE (CAREGIVERS)								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

DE CONTRACTUAL SERVICES

741,162		751,918	691,220	511	PROGRAM AGENCIES		830,784		830,784		830,784
741,162		751,918	691,220		TOTAL		830,784		830,784		830,784

741,162		751,918	691,220		TOTAL EXPENSES		830,784		830,784		830,784
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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		667,617
584,812		665,987	(167,117)		TOTAL		667,617		667,617		667,617

626,376		665,987	(122,481)		TOTAL REVENUES		667,617		667,617		667,617
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FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
GEN	SC	67	DEPARTMENT
			TITLE IIIIE (CAREGIVERS)

PRIOR YEAR	2009		2010		CONTROL CENTER	2011		
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		DEPARTMENT REQUEST	ENSUING YEAR	
			BUDGET				RECOMM. COUNTY	BY EXEC.
	741,162		751,918	691,220	TITLE IIIIE (CAREGIVERS)	830,784	830,784	830,784
	741,162		751,918	691,220	TOTAL COSTS	830,784	830,784	830,784

FUND GEN DEPT SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

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

OTHR THAN PS - OTHER THAN PERS

36,626	50,300	5,600	BB	EQUIPMENT	36,630	36,630	36,630
1,086,748	1,127,700	515,481	DD	GENERAL EXPENSES	1,201,783	1,201,783	1,201,783
13,195,174	13,580,300	5,951,995	DE	CONTRACTUAL SERVICES	11,873,730	11,873,730	11,873,730
289	400		DF	UTILITY COSTS	400	400	400
14,318,837	14,758,700	6,473,076		TOTAL	13,112,543	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	23,069,160
19,279,447	23,538,929	596,639		TOTAL	22,676,961	22,676,961	23,069,160

DIRECT ASST - DIRECT ASSISTANC

59,101,809	61,750,000	33,138,787	SS	RECIPIENT GRANTS	73,050,000	73,050,000	73,050,000
50,960,629	50,541,207	38,952,997	TT	PURCHASED SERVICES	59,273,651	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	63,808,000
227,852,905	237,500,000	106,151,516	XX	MEDICAID	242,763,290	242,763,290	242,763,290
395,423,442	407,746,207	226,056,751		TOTAL	438,894,941	438,894,941	438,894,941

477,504,525	498,402,354	258,578,115		TOTAL EXPENSES	530,026,165	528,058,110	528,450,309
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EMPLOYEES (1)

829				FULL TIME	820	820	820
110				PART TIME	109	109	109

(1) BEFORE SALARY SAVINGS

FUND GEN DEPT SS

SOCIAL SERVICES

DEPARTMENT SUMMARY

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

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	11,995,000
97,392	110,000		BJ	INTERDEPT REVENUES	110,000	110,000	110,000
16,909,677	12,000,000	5,586,464		TOTAL	12,105,000	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	124,088,855
142,512,038	151,711,818	38,707,478		TOTAL	124,088,855	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	88,705,159
81,239,564	82,248,066	35,452,059		TOTAL	88,705,159	88,705,159	88,705,159

240,661,279	245,959,884	79,746,001		TOTAL REVENUES	224,899,014	224,899,014	224,899,014
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FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	10	DEPARTMENT ADMINISTRATION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

109,085	3	114,421	56,573	AAK MESSENGER	3	106,023	3	106,023	3	106,023
39,400	1	41,219	20,406	AAL CLERK/M.D.	1	42,730	1	42,730	1	42,730
35,347	1	37,314	18,011	AAP CLERICAL ASSISTANT	1	38,682	1	38,682	1	38,682
99,315	10	116,895	47,427	AAT CLERK I PT	10	120,748	10	120,748	10	120,748
272,608	7	259,288	107,574	ABA CLERK I	4	131,511	4	131,511	4	131,511
8,216	1	11,427	4,337	ABD CLERK I PART-TIME	1	11,850	1	11,850	1	11,850
196,294	5	224,998	108,660	ABK CLERK II	7	325,116	7	325,116	7	325,116
114,919	3	125,583	40,666	ABP CLERK LABORER	2	85,983	2	85,983	2	85,983
85,804	2	97,056	48,049	ACA CLERK III	2	102,738	2	102,738	2	102,738
				ACK CLERK IV	1	56,384	1	56,384	1	56,384
34,912	1	37,170	18,260	ADA CLK TYPIST I	1	38,926	1	38,926	1	38,926
88,032	2	92,096	45,243	ADK CLK TYPIST II	1	47,737	1	47,737	1	47,737
48,371	1	55,316	27,385	AEA CLK TYPIST III	1	57,345	1	57,345	1	57,345
41,522	1	43,440	21,505	AEN CLERK-STENO I, BILINGUAL	1	45,033	1	45,033	1	45,033
46,664	1	48,819	24,169	AFA CLK STENO II	1	50,609	1	50,609	1	50,609
56,693	1	59,311	29,363	AFK CLK STENO III	1	61,486	1	61,486	1	61,486
46,664	1	48,819	24,169	ALA RECEPTIONIST	1	50,609	1	50,609	1	50,609
100,983	3	108,261	53,602	BKP STOCK ASSISTANT	3	113,596	3	113,596	3	113,596
66,756	1	70,971	35,135	EFK TRNG SPCLST I	1	75,817	1	75,817	1	75,817
107,636	1	123,661	61,221	EGF TRNG SPCLST III	1	128,195	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	1	84,583
82,024	1	88,091	43,131	ERH SOC SVCS RESEARCH ANALYST III	1	98,218	1	98,218	1	98,218
177,339	3	186,437	92,419	FAQ ATTORNEY I, SOC SVCS	3	193,886	3	193,886	3	193,886
91,510	1	97,808	48,422	FLK MGT ANALYST III	1	103,548	1	103,548	1	103,548
59,562	1	60,666	35,327	FMK ADMIN ASST	1	64,420	1	64,420	1	64,420
70,332	1	81,591	40,393	FNA ADMIN OFF I	1	84,583	1	84,583	1	84,583
151,257	2	159,800	79,112	GPA OFFICE SVCS SPVR	2	167,484	2	167,484	2	167,484
95,477	1	101,960	50,477	GPG DIR OFFICE SVCS II	1	107,852	1	107,852	1	107,852
		67,519	67,514	TAK TERMINAL LEAVE		10,000		10,000		10,000
62,628		79,516	80,962	TAL LONGEVITY		103,687		103,687		103,687

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

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

32,315				TMA CASEWORKER II						
77,990	1	81,591	40,393	TNA CASE SPVR I	1	84,583	1	84,583	1	84,583
16,605			19,885	TPQ SOCIAL WELFARE EXAMINER I, BI	1	42,744	1	42,744	1	42,744
53,700	1	57,331	28,382	TQA SOC WELFARE EXMR II	1	60,617	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	4	329,025
113,195	1	128,668	63,700	UBF SOCIAL SERV PROGRAM CORDINATO	1	133,387	1	133,387	1	133,387
7,656			62,490	XKA DIR ADMIN-DPT SOC SV	1	134,685	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	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	1	81,079
155,769	1	161,975	80,677	XKP COMM OF SOC SERV	1	161,975	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	112,515
1,833				YY8 HEALTH INS BUYBACK RETIREES						
4,000		6,000	3,000	YY9 HEALTH INSURANCE BUYBACK		6,000		6,000		6,000
522		522	260	ZBP BEEPER PAY		522		522		522
818		1,500	69	ZML AUTO MILEAGE		1,500		1,500		1,500
2,169		1,100	870	ZMM SUPPER MONEY		1,100		1,100		1,100
				ZYD EDUCATION STIPEND		35,400		35,400		35,400
6,832		500	663	ZY0 COMP TIME CASH		500		500		500
498			237	ZY3 DIFFERENTIAL						
77				ZY7 HOLIDAY PAY						
51,306		33,225	24,803	ZY8 OVERTIME		33,225		33,225		33,225
280			193	ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT				(1,968,055)		(1,968,055)
32,647	1	36,895	18,230	5KK CHAUFFEUR I	1	39,168	1	39,168	1	39,168
3,711,399		3,980,604	2,023,676	TOTAL		4,092,404		2,124,349		2,124,349

BB EQUIPMENT										
701		5,000		201 OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000
9,987				203 INFORMATION TECHNOLOGY						
3,070		10,000	654	216 MISCELLANEOUS EQUIPMENT		8,000		8,000		8,000
13,758		15,000	654	TOTAL		12,000		12,000		12,000

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

DD GENERAL EXPENSES

68,643		57,000	57,000	300 OFFICE SUPPLIES & COPY PAPER	57,000	57,000	57,000
3,140		6,000	1,050	301 TRAVELING EXPENSE	3,000	3,000	3,000
231				314 MARINE EXPENSE			
10,906		15,000	17,689	401 COPYING, BLUEPRINT SUPPLIES A	25,000	25,000	25,000
186,168		185,000	84,400	402 POSTAGE DELIVERY	187,000	187,000	187,000
2,078		20,000	1,595	403 INFORMATION TECH SUPPLIES & E	10,000	10,000	10,000
19,777		7,000	3,991	404 EDUCATIONAL & TRAINING SUPPLI	7,000	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	30,000
21,004		50,000	1,689	415 EQUIPMENT MAINTENANCE AND REN	35,000	35,000	35,000
38,558		15,000	31,101	419 MISCELLANEOUS SUPPLIES AND EX	23,000	23,000	23,000
352,254		357,000	198,549	TOTAL	377,000	377,000	377,000

DE CONTRACTUAL SERVICES

558,957		1,113,975		500 MISCELLANEOUS CONTRACTUAL SER	275,000	275,000	275,000
1,135,335		1,000,000	352,117	505 SYSTEMS & PROGRAMMING	965,000	965,000	965,000
254,043		257,452	257,452	511 PROGRAM AGENCIES	257,452	257,452	257,452
1,948,335		2,371,427	609,569	TOTAL	1,497,452	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	19,451
192,746		239,051		561 PRINTING GRAPHICS AND MAIL SE	260,551	260,551	260,551
3,243,017		3,141,841		563 INFORMATION TECHNOLOGY CHARGE	3,979,054	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	66,070
24,496		20,945		567 FLEET MAINTENANCE CHARGES	20,945	20,945	20,945
6,950,419		7,040,259	(1,910)	568 BUILDING OCCUPANCY CHARGES	7,447,225	7,447,225	7,447,225
534,218		347,445		570 WORKERS COMPENSATION EXPENSES	461,512	461,512	461,512
10,539		13,213		582 GASOLINE CHARGES	13,213	13,213	13,213
		990,007		585 TELECOMMUNICATION CHARGES	1,018,842	1,018,842	1,018,842
1,237,099		2,214,295	303,631	589 HHS CHARGES	2,234,485	2,234,485	2,234,485
395,463		826,571	88,099	59A PDH CHARGES	849,308	849,308	849,308
89,345		75,000	19,913	59D CORRECTIONAL CENTER CHARGES	150,000	150,000	75,000

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	NO.	ADOPTED BUDGET
4,435,908		4,534,174		59E	INDIRECT CHARGES		4,087,783		4,087,783	4,087,783
600,325		787,476	151,325	590	COUNTY ATTORNEY CHARGES		625,146		625,146	625,146
		360,490		594	PDH CHARGES (ISA)		371,782		371,782	371,782
521,490		546,322		599	DISTRICT ATTORNEY CHARGES		262,220		262,220	262,220
18,453,545		22,800,216	561,058		TOTAL		21,807,517		21,807,517	21,792,587
24,479,291		29,524,247	3,393,506		TOTAL EXPENSES		27,786,373		25,818,318	25,803,388
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	12,000
449			462	9882	SS-COUNTY-CLIENT REIMBURSEMEN					
8,185		12,000	3,879		TOTAL		12,000		12,000	12,000
BJ INTERDEPT REVENUES										
97,392		110,000		7800	INTERDEPARTMENTAL REVENUES		110,000		110,000	110,000
97,392		110,000			TOTAL		110,000		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	10,857,739
8,259,391		11,768,109	3,199,290		TOTAL		10,857,739		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	6,981,262
8,179,953		7,355,068	2,355,999		TOTAL		6,981,262		6,981,262	6,981,262
19,008,185		19,245,177	5,559,168		TOTAL REVENUES		17,961,001		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	
	BUDGET				REQUEST	COUNTY EXEC.	
						ADOPTED	
						BUDGET	
21,677,415	26,540,621	1,915,103	1000	ADMINISTRATION	24,749,874	22,781,819	22,766,889
	11			FULL-TIME EMPLOYEES	12	12	12
	1			PART-TIME EMPLOYEES	1	1	1
1,812,724	1,920,782	935,204	1500	SUPPORT SERVICES	1,937,412	1,937,412	1,937,412
	32			FULL-TIME EMPLOYEES	30	30	30
	9			PART-TIME EMPLOYEES	9	9	9
310,072	329,474	166,404	1510	LEGAL	349,610	349,610	349,610
	6			FULL-TIME EMPLOYEES	6	6	6
261,775	311,750	163,777	1520	SYSTEMS ADMINISTRATION	304,068	304,068	304,068
	5			FULL-TIME EMPLOYEES	5	5	5
	1			PART-TIME EMPLOYEES	1	1	1
417,305	421,620	213,018	1540	STAFF DEVELOPMENT	445,409	445,409	445,409
	5			FULL-TIME EMPLOYEES	5	5	5
24,479,291	29,524,247	3,393,506		TOTAL COSTS	27,786,373	25,818,318	25,803,388
	59			FULL-TIME EMPLOYEES	58	58	58
	11			PART-TIME EMPLOYEES	11	11	11

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

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

EXPENSES

AA SALARIES, WAGES & FEES

74,762	2	78,216	38,722	AAK	MESSENGER	2	81,084	2	81,084	2	81,084
137,711	2	74,628	36,946	AAP	CLERICAL ASSISTANT	2	77,364	2	77,364	2	77,364
138,050	17	207,260	69,711	AAT	CLERK I PT	15	191,374	15	191,374	15	191,374
618,491	17	636,660	308,811	ABA	CLERK I	15	568,834	15	568,834	15	568,834
34,507	3	37,567	25,657	ABD	CLERK I PART-TIME	5	62,655	5	62,655	5	62,655
870			11,474	ABE	CLERK I, BILINGUAL	1	34,943	1	34,943	1	34,943
				ABF	CLERK I, BILINGUAL P/T	3	36,138	3	36,138	3	36,138
597,601	13	593,568	290,316	ABK	CLERK II	15	716,654	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	1	11,850
35,833	1	38,110	18,799	ABP	CLERK LABORER	1	40,071	1	40,071	1	40,071
169,048	3	148,152	75,330	ACA	CLERK III	4	212,405	4	212,405	4	212,405
222,366	6	232,681	110,731	ADA	CLK TYPIST I	5	203,609	5	203,609	5	203,609
76,856	1	46,048	22,797	ADK	CLK TYPIST II	1	47,737	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	3	116,482
366,488	7	392,152	194,222	CBA	ACCOUNTANT I	9	516,991	9	516,991	9	516,991
277,807	4	294,959	146,025	CEK	ACCOUNTANT II	4	316,886	4	316,886	4	316,886
239,024	3	255,388	126,434	CCA	ACCOUNTANT III	3	284,983	3	284,983	3	284,983
118,203	1	123,661	61,221	CCK	ACCTG EXEC	1	128,195	1	128,195	1	128,195
46,664	1	48,819	24,169	CGP	CASHIER II	1	50,609	1	50,609	1	50,609
87,494	4	135,782	66,894	DDA	ACCOUNTING ASSISTANT I	3	124,798	3	124,798	3	124,798
311,960	6	304,973	150,679	DDF	ACCOUNTING ASSISTANT II	5	263,967	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	1	78,017
71,936	1	75,257	37,257	EPA	JOB DEVELOPER I	1	78,017	1	78,017	1	78,017
17,210	1	28,967	220	EPB	JOB DEVELOPER I, PT	1	30,026	1	30,026	1	30,026
71,110	1	66,692		EQA	DIRECTOR OF EMPLOYMENT PROGRAM	1	69,586	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	84,583
	1	30,271	5,871	FEC	ATTORNEY'S ASSISTANT I	1	41,099	1	41,099	1	41,099
39,028	2	57,414	17,648	NLT	REG NURSE I PT	2	59,520	2	59,520	2	59,520

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
84,909	1	88,829	43,976	NNA	REG NURSE III						
				OGQ	DRUG ABUSE TECH I	1	42,895	1	42,895	1	42,895
				OJC	ALCHOL REH CNSLR I	1	53,748	1	53,748	1	53,748
289,740	2	303,116	150,064	PJF	PHYSICIAN	2	314,232	2	314,232	2	314,232
		196,498	307,534	TAK	TERMINAL LEAVE		163,381		163,381		163,381
392,206		464,741	461,343	TAL	LONGEVITY		641,122		641,122		641,122
619			9,343	TLK	CASEWORKER I						
				TMA	CASEWORKER II	1	72,053	1	72,053	1	72,053
132,333	2	150,514	74,514	TMK	CASEWORKER III	2	156,034	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	134	5,847,036
548,197	13	564,991	379,670	TPQ	SOCIAL WELFARE EXAMINER I, BI	21	919,265	21	919,265	21	919,265
71,912	6	83,030	30,131	TFR	SOC WELFARE EXMR	6	86,061	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	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	34	2,590,851
707,150	6	510,324	286,213	TQK	SOC WEL EXMR SPVR II	9	804,957	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	4	432,188
217,511	8	336,052	147,722	TRA	CHILD SUPPORT INV I	9	412,564	9	412,564	9	412,564
13,220	1	13,916	6,357	TRB	CHILD SUPPORT INVESTIGATOR I,	1	14,423	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	40	2,517,005
641,814	9	696,934	345,033	TRI	CHLD SUPPORT INV III	7	565,549	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	1	92,087
456,228	4	483,589	239,411	TSF	CHIEF SOCIAL WELFRE EXMNR SPV	4	512,780	4	512,780	4	512,780
92,822	1	99,326	49,173	TTF	DIR/CHL SPPT COLCN & ENFRSMNT	1	105,262	1	105,262	1	105,262
60,628			20,288	UMK	PSYCH SOC WORKER I	2	151,266	2	151,266	2	151,266
				UNB	PSYCH SOC WORKER III	2	184,174	2	184,174	2	184,174
73,835	1	64,199	31,783	XAO	WLF HOUSING ADVSR II	1	66,553	1	66,553	1	66,553
418,614	9	446,289	158,378	XAT	COMMUNITY SERVICES REPRESENTV	9	404,652	9	404,652	9	404,652
50,564	1	67,721	33,527	XBB	HOUSING FIELD SUPERVISOR I	1	71,889	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		82,000
			3,376	ZMK	LAG PAYOUT						
32,113		13,550	11,215	ZML	AUTO MILEAGE		34,450		34,450		34,450
8,758		1,600	780	ZMM	SUPPER MONEY		8,200		8,200		8,200
525				ZUA	UNIFORM & EQUIP ALLOWANCE						
				ZYD	EDUCATION STIPEND		272,400		272,400		272,400
11,165		9,200	17,833	ZY0	COMP TIME CASH		9,200		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		32,000
546,640		592,040	100,999	ZY8 OVERTIME		592,040		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	3	139,244
23,628,872		25,643,765	12,291,589	TOTAL		27,111,405		27,111,405		27,111,405
BB EQUIPMENT										
		5,000		201 OFFICE FURNITURE/FURNISHINGS		5,000		5,000		5,000
8,333				202 COPYING/BLUEPRINT EQUIPMENT						
4,590		10,000	4,369	216 MISCELLANEOUS EQUIPMENT		7,000		7,000		7,000
12,923		15,000	4,369	TOTAL		12,000		12,000		12,000
DD GENERAL EXPENSES										
99,861		100,000	100,000	300 OFFICE SUPPLIES & COPY PAPER		100,000		100,000		100,000
1,352		6,200	547	301 TRAVELING EXPENSE		6,200		6,200		6,200
18,323		30,000	109	401 COPYING, BLUEPRINT SUPPLIES A		20,000		20,000		20,000
153,815		125,000	40,000	402 POSTAGE DELIVERY		115,000		115,000		115,000
6,960		5,000	6,880	403 INFORMATION TECH SUPPLIES & E		14,000		14,000		14,000
261		1,000	261	404 EDUCATIONAL & TRAINING SUPPLI		1,000		1,000		1,000
3,591		10,000		406 BUILDING SUPPLIES AND MAINTEN		9,000		9,000		9,000
1,163			18	409 MOTOR VEHICLES EXPENSES		40,000		40,000		40,000
2,625				412 COMMUNICATION SUPPLIES & MAI						
47,160		35,000	44,320	413 INVESTIGATIVE EXPENSES		43,000		43,000		43,000
35,258		35,000	9,706	415 EQUIPMENT MAINTENANCE AND REN		35,000		35,000		35,000
56,553		60,000	12,476	419 MISCELLANEOUS SUPPLIES AND EX		54,000		54,000		54,000
426,922		407,200	214,317	TOTAL		437,200		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		9,195,853
270,775		219,263	293,459	511 PROGRAM AGENCIES		205,000		205,000		205,000
10,115,203		10,041,643	4,316,091	TOTAL		9,400,853		9,400,853		9,400,853
34,183,920		36,107,608	16,826,366	TOTAL EXPENSES		36,961,458		36,961,458		36,961,458

FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	20	DEPARTMENT								
			PUBLIC FINANCIAL ASSISTANCE								
2009	2010		CONTROL CENTER	2011							
PRIOR YEAR	CURRENT YEAR			ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

624,525			979	0704	RECVRY PRIOR YR APPR						
624,525			979		TOTAL						

BH DEPT REVENUES

256,552		50,000	53,212	0828	OTHER WELFARE RCPTS		50,000		50,000		50,000
256,552		50,000	53,212		TOTAL		50,000		50,000		50,000

FA FEDERAL AID - REIMBURSEMENT O

300,619		232,300	224,042	09FS	FEDERAL STIMULUS REVENUE						
10,269,894		16,477,123	4,415,082	0901	REIMBURSED EXPEND		16,451,668		16,451,668		16,451,668
8,801,542		5,600,000	1,588,999	0967	TITLE IVD SOCIAL SVCS		5,694,364		5,694,364		5,694,364
19,372,055		22,309,423	6,228,123		TOTAL		22,146,032		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		13,576,767
1,379,476		1,500,000	970,514	1067	TITLE IVD SOC SVCS		1,721,276		1,721,276		1,721,276
21,996,253		13,615,530	7,911,122		TOTAL		15,298,043		15,298,043		15,298,043

42,249,385		35,974,953	14,193,436		TOTAL REVENUES		37,494,075		37,494,075		37,494,075
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FUND	DEPT	C.C.	SOCIAL SERVICES			
GEN	SS	20	DEPARTMENT			
PUBLIC FINANCIAL ASSISTANCE						
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC. ADOPTED BUDGET
8,769,014	9,455,443	5,163,807	2100	PUBLIC ASSISTANCE	10,204,533	10,204,533 10,204,533
	125			FULL-TIME EMPLOYEES	130	130 130
	11			PART-TIME EMPLOYEES	10	10 10
768,767	759,289	431,607	2300	COMMUNITY RELATIONS & HOUSING	844,594	844,594 844,594
	12			FULL-TIME EMPLOYEES	12	12 12
	1			PART-TIME EMPLOYEES	1	1 1
13,032,524	13,277,585	3,913,765	2400	MEDICAL ASSISTANCE	13,187,258	13,187,258 13,187,258
	157			FULL-TIME EMPLOYEES	144	144 144
	12			PART-TIME EMPLOYEES	10	10 10
	662,608	337,393	2450	MEDICAL SERVICES	703,856	703,856 703,856
	12			FULL-TIME EMPLOYEES	11	11 11
				PART-TIME EMPLOYEES	1	1 1
854,248	801,402	483,151	2500	SUPPORT SERVICES	910,781	910,781 910,781
	17			FULL-TIME EMPLOYEES	17	17 17
				PART-TIME EMPLOYEES	1	1 1
2,544,296	2,545,395	1,331,548	2550	ACCOUNTING	2,943,950	2,943,950 2,943,950
	40			FULL-TIME EMPLOYEES	42	42 42
	3			PART-TIME EMPLOYEES	4	4 4
2,923,543	2,959,057	2,262,321	2600	EMPLOYMENT PROGRAM	2,851,294	2,851,294 2,851,294
	4			FULL-TIME EMPLOYEES	4	4 4
	1			PART-TIME EMPLOYEES	1	1 1

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

2009 PRIOR YEAR	2010		CONTROL CENTER	2011			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
304,389	174,925	109,570 2700	FOOD STAMPS	239,672		239,672	239,672
	4		FULL-TIME EMPLOYEES	4		4	4
	2		PART-TIME EMPLOYEES	2		2	2
4,987,139	5,471,904	2,793,204 2800	SUPPORT COLLECTION UNIT	5,075,520		5,075,520	5,075,520
	75		FULL-TIME EMPLOYEES	72		72	72
	4		PART-TIME EMPLOYEES	4		4	4
34,183,920	36,107,608	16,826,366	TOTAL COSTS	36,961,458		36,961,458	36,961,458
	446		FULL-TIME EMPLOYEES	436		436	436
	34		PART-TIME EMPLOYEES	34		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 BY COUNTY 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	1	12,234
131,018	4	141,677	72,549	ABA CLERK I	2	51,981	2	51,981	2	51,981
13,866	1	14,713	6,757	ABD CLERK I PART-TIME	1	15,255	1	15,255	1	15,255
186,156	4	167,889	82,258	ABK CLERK II	7	322,408	7	322,408	7	322,408
105,536	2	111,435	53,183	ACA CLERK III	1	61,486	1	61,486	1	61,486
133,218	4	141,190	69,898	ADA CLK TYPIST I	4	148,735	4	148,735	4	148,735
40,475	1	46,048	22,797	ADK CLK TYPIST II	1	47,737	1	47,737	1	47,737
33,937	1	35,742	17,700	BKP STOCK ASSISTANT	1	37,811	1	37,811	1	37,811
		70,479	109,238	TAK TERMINAL LEAVE		78,656		78,656		78,656
249,479		297,556	302,478	TAL LONGEVITY		402,894		402,894		402,894
448,637	9	483,916	235,035	TLH CASE WKR I BI-LINGUAL SPANISH	9	513,519	9	513,519	9	513,519
441,690	37	671,504	225,222	TLJ CASEWORKER I PT	38	712,761	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	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	79	5,320,938
1,314,553	18	1,354,626	641,004	TMK CASEWORKER III	17	1,326,289	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	32,351
1,950,729	24	1,800,206	977,427	TNA CASE SPVR I	23	1,901,648	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	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	12	1,279,351
267,633	6	282,299	118,955	TPP SOC WELFARE EXMR I	5	252,623	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	1	43,272
881,184	16	932,770	461,790	TQA SOC WELFARE EXMR II	16	994,072	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	1	72,181
139,237	2	172,623	85,460	TQK SOC WEL EXMR SPVR II	2	189,998	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	1	128,195
95,843	1	108,169	54,649	UBK DIR CHILD SVCS	1	116,735	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		46,000
			8,580	ZMK LAG PAYOUT						
247,753		185,000	69,057	ZML AUTO MILEAGE		257,000		257,000		257,000

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

2009 PRIOR YEAR	2010			CONTROL CENTER	2011								
	CURRENT YEAR				ENSUING YEAR								
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
38,619		20,000	12,597	ZMM	SUPPER MONEY			27,778			27,778		27,778
				ZYD	EDUCATION STIPEND			163,800			163,800		163,800
8,905		2,000	4,463	ZY0	COMP TIME CASH			2,000			2,000		2,000
67,657		58,641	49,529	ZY3	DIFFERENTIAL			67,000			67,000		67,000
7,059		10,000	5,786	ZY7	HOLIDAY PAY			10,000			10,000		10,000
634,232		550,000	335,152	ZY8	OVERTIME			550,000			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		20,933,809

DD GENERAL EXPENSES

51,879		40,000	40,000	300	OFFICE SUPPLIES & COPY PAPER			40,000			40,000		40,000
6,266		7,500	813	301	TRAVELING EXPENSE			7,500			7,500		7,500
75				319	TRUCKS & TRACTORS								
		10,000	79	401	COPYING, BLUEPRINT SUPPLIES A			10,000			10,000		10,000
70,000		50,000		402	POSTAGE DELIVERY			50,000			50,000		50,000
		25,000		403	INFORMATION TECH SUPPLIES & E			17,000			17,000		17,000
		5,000		404	EDUCATIONAL & TRAINING SUPPLI			5,000			5,000		5,000
1,159			17	409	MOTOR VEHICLES EXPENSES			30,000			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		3,000
67,964		70,000	13,247	419	MISCELLANEOUS SUPPLIES AND EX			70,000			70,000		70,000
191,967		212,500	54,741	TOTAL				232,500			232,500		232,500

DE CONTRACTUAL SERVICES

20,510		90,000		500	MISCELLANEOUS CONTRACTUAL SER			40,000			40,000		40,000
197,410		100,000	110,000	511	PROGRAM AGENCIES			100,000			100,000		100,000
217,920		190,000	110,000	TOTAL				140,000			140,000		140,000

18,635,935		19,863,547	9,730,873	TOTAL EXPENSES				21,306,309			21,306,309		21,306,309
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	30	DEPARTMENT								
			DIVISION OF SERVICES								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BF RENTS & RECOVERIES

6,676				0704	RECVRY PRIOR YR APPR						
6,676					TOTAL						

FA FEDERAL AID - REIMBURSEMENT O

67,619		85,744	51,741	09FS	FEDERAL STIMULUS REVENUE						
7,054,386		10,113,998	2,644,002	0901	REIMBURSED EXPEND		10,191,734		10,191,734		10,191,734
7,122,005		10,199,742	2,695,743		TOTAL		10,191,734		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		9,690,911
3,461,476		9,136,214	2,435,294		TOTAL		9,690,911		9,690,911		9,690,911

10,590,157	19,335,956	5,131,037			TOTAL REVENUES		19,882,645		19,882,645		19,882,645
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	30	DEPARTMENT				
			DIVISION OF SERVICES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
1,075,451	432,810	378,662	3200	PROVIDER SERVICES	141,370	141,370	141,370
	5			FULL-TIME EMPLOYEES	1	1	1
200,557	232,768	144,656	3300	INFORMATION RESOURCE REFERRAL	303,900	303,900	303,900
	3			FULL-TIME EMPLOYEES	4	4	4
5,975,960	6,380,583	3,127,061	3400	CHILDREN'S SERVICES	6,926,673	6,926,673	6,926,673
	83			FULL-TIME EMPLOYEES	91	91	91
	11			PART-TIME EMPLOYEES	14	14	14
8,124,801	9,214,298	4,249,717	3500	CHILD PROTECTIVE SERVICES	9,789,897	9,789,897	9,789,897
	133			FULL-TIME EMPLOYEES	132	132	132
	30			PART-TIME EMPLOYEES	27	27	27
1,608,313	1,615,733	957,127	3600	ADULT PROTECTIVE SERVICES	2,053,087	2,053,087	2,053,087
	22			FULL-TIME EMPLOYEES	26	26	26
1,650,853	1,987,355	873,650	3700	DAY CARE SERVICES	2,091,382	2,091,382	2,091,382
	30			FULL-TIME EMPLOYEES	29	29	29
18,635,935	19,863,547	9,730,873		TOTAL COSTS	21,306,309	21,306,309	21,306,309
	276			FULL-TIME EMPLOYEES	283	283	283
	41			PART-TIME EMPLOYEES	41	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 BY COUNTY 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	2	27,105
28,204	1	34,667	14,693	ABA CLERK I	1	36,375	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	1	21,858
46,922	1	50,066	24,786	NLK LIC PRACT NURSE I	1	53,327	1	53,327	1	53,327
18,275	2	55,684	14,999	NLT REG NURSE I PT	3	86,586	3	86,586	3	86,586
54,917	1	58,675	15,194	NMA REG NURSE I	1	62,381	1	62,381	1	62,381
		88,481	83,747	TAK TERMINAL LEAVE		10,000		10,000		10,000
24,604		35,279	34,928	TAL LONGEVITY		48,952		48,952		48,952
42,830	1	24,911	16,349	TLJ CASEWORKER I PT	1	25,824	1	25,824	1	25,824
60,397	1	75,257	37,257	TMK CASEWORKER III	1	78,017	1	78,017	1	78,017
85,258	1	88,829	43,976	TNK CASE SPVR II	1	92,087	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	8	114,726
			19,863	WKG YTH GRP WKR AIDE I	1	42,619	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	18	818,158
286,329	6	302,598	149,455	WKJ YTH GRP WKR AIDE III	6	316,471	6	316,471	6	316,471
100,533			55,631	WKK YOUTH GRP WORKER I	2	118,174	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	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	5	354,317
26,393	1	69,507	30,449	WLK ASST DIR JUVENILE DETENTN CTR	1	82,563	1	82,563	1	82,563
100,109	1	105,964	52,459	WLP DIR JUVENILE DETENTION CENTER	1	113,285	1	113,285	1	113,285
6,000		10,000	7,000	YY9 HEALTH INSURANCE BUYBACK		10,000		10,000		10,000
1,044		1,044	520	ZBP BEEPER PAY		1,044		1,044		1,044
220		500		ZML AUTO MILEAGE		500		500		500
7,861		5,000	2,265	ZMM SUPPER MONEY		8,000		8,000		8,000
4,058		3,000	1,987	ZUA UNIFORM & EQUIP ALLOWANCE		3,000		3,000		3,000
				ZYD EDUCATION STIPEND		25,800		25,800		25,800
904				ZY0 COMP TIME CASH						

FUND	DEPT	C.C.	SOCIAL SERVICES									
GEN	SS	51	DEPARTMENT									
			NC JUVENILE DETENTION CENTER									
2009	2010		CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
174,984		134,577	88,330	ZY3	DIFFERENTIAL		175,000		175,000		175,000	
80,900		50,000	26,189	ZY7	HOLIDAY PAY		50,000		50,000		50,000	
151,701		140,000	40,954	ZY8	OVERTIME		140,000		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	2	83,768	
14,861	3	33,323	11,096	3KT	FOOD SVC WORKER I PT	3	34,641	3	34,641	3	34,641	
28,871	1	32,947	16,178	3LA	FOOD SVC WORKER I	1	34,515	1	34,515	1	34,515	
42,045	1	44,798	22,092	3OK	COOK I	1	50,609	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		3,204,102	
BB EQUIPMENT												
190		5,000	577	201	OFFICE FURNITURE/FURNISHINGS		4,000		4,000		4,000	
8,508				203	INFORMATION TECHNOLOGY							
		8,300		206	BUILDING EQUIPMENT		4,630		4,630		4,630	
975				210	SAFETY & SECURITY EQUIPMENT							
193		2,000		211	COMMUNICATION EQUIPMENT		2,000		2,000		2,000	
79		5,000		216	MISCELLANEOUS EQUIPMENT		2,000		2,000		2,000	
9,945		20,300	577	TOTAL			12,630		12,630		12,630	
DD GENERAL EXPENSES												
2,787		4,500	4,500	300	OFFICE SUPPLIES & COPY PAPER		4,500		4,500		4,500	
22				90	TRAVELING EXPENSE							
				200	MEMBERSHIP FEE							
		300		402	POSTAGE DELIVERY		300		300		300	
77		12,000		404	EDUCATIONAL & TRAINING SUPPLI		10,000		10,000		10,000	
24,964		25,000	5,322	405	MEDICAL SUPPLIES AND EXPENSES		25,000		25,000		25,000	
14,351		15,000	5,000	406	BUILDING SUPPLIES AND MAINTEN		8,083		8,083		8,083	
		200		407	GASOLINE		200		200		200	
125				409	MOTOR VEHICLES EXPENSES		15,000		15,000		15,000	
7				414	RECREATION SUPPLIES & EXPENSE							
43,393		48,000	24,901	415	EQUIPMENT MAINTENANCE AND REN		48,000		48,000		48,000	
879				901	416 FOOD SUPPLIES							
11,160		20,000	995	417	CLOTHING AND UNIFORM SUPPLIES		19,000		19,000		19,000	
17,840		25,000	5,965	419	MISCELLANEOUS SUPPLIES AND EX		24,000		24,000		24,000	
115,605		150,000	47,874	TOTAL			154,083		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT 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		185,625
526,818		500,000	490,000	501	EDUCATION	490,000		490,000		490,000
149,000		150,000	150,000	506	SECURITY	156,000		156,000		156,000
3,800		4,600	3,800	510	CHAPLAINCY	3,800		3,800		3,800
		87,400	87,410	511	PROGRAM AGENCIES					
913,716		977,230	916,335		TOTAL	835,425		835,425		835,425

DF UTILITY COSTS

89				550	FUEL					
200		400		551	LIGHT, POWER, WATER	400		400		400
289		400			TOTAL	400		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		502,280
1,494				582	GASOLINE CHARGES					
				589	HHS CHARGES					332,129
121,344		215,000	32,747	59D	CORRECTIONAL CENTER CHARGES	140,000		140,000		215,000
226,646		128,380		59E	INDIRECT CHARGES	227,164		227,164		227,164
825,902		738,713	35,581		TOTAL	869,444		869,444		1,276,573

4,781,937 5,159,745 2,570,619 TOTAL EXPENSES 5,076,084 5,076,084 5,483,213

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		35,000
2,243,889		4,331,242	3,147,697	1012	JUV DELINQUENT CARE	4,143,056		4,143,056		4,143,056
2,278,525		4,366,242	3,157,443		TOTAL	4,178,056		4,178,056		4,178,056

2,391,849 4,366,242 3,157,443 TOTAL REVENUES 4,178,056 4,178,056 4,178,056

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

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

4,781,937	5,159,745	2,570,619	5100	NC JUVENILE DETENTION CENTER	5,076,084	5,076,084	5,483,213
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48				FULL-TIME EMPLOYEES	43	43	43
24				PART-TIME EMPLOYEES	23	23	23

4,781,937	5,159,745	2,570,619		TOTAL COSTS	5,076,084	5,076,084	5,483,213
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48				FULL-TIME EMPLOYEES	43	43	43
24				PART-TIME EMPLOYEES	23	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
		1,000			TOTAL		1,000		1,000		1,000
		1,000			TOTAL EXPENSES		1,000		1,000		1,000

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	52	DEPARTMENT
			REAL ESTATE EXPENSE

2009		2010		CONTROL CENTER	2011		
PRIOR YEAR	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
		1,000	5200	REAL ESTATE EXPENSE	1,000	1,000	1,000
		1,000		TOTAL COSTS	1,000	1,000	1,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	53	DEPARTMENT		
			EDUC HANDICAPPED CHILDREN		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

14,013,852	14,700,000	13,003,367	827	EDUCATIONAL EXPENSE	14,500,000	14,500,000	14,500,000
14,013,852	14,700,000	13,003,367		TOTAL	14,500,000	14,500,000	14,500,000

14,013,852	14,700,000	13,003,367		TOTAL EXPENSES	14,500,000	14,500,000	14,500,000
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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	2,900,000
2,633,002	2,940,000	1,081,066		TOTAL	2,900,000	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	5,800,000
3,675,203	5,880,000	1,060,297		TOTAL	5,800,000	5,800,000	5,800,000

6,310,921	8,820,000	2,141,363		TOTAL REVENUES	8,700,000	8,700,000	8,700,000
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	53	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
14,013,852	14,700,000	13,003,367	5300 EDUCATION HANDICAPPED CHILDREN	14,500,000	14,500,000	14,500,000
14,013,852	14,700,000	13,003,367	TOTAL COSTS	14,500,000	14,500,000	14,500,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	60	DEPARTMENT		
			TANF		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM 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	28,167,000
1,974,337		2,034,900	774,954	669	OTHER EMERGENCY EXP	2,518,425	2,518,425	2,518,425
49,660		73,950	15,673	682	PUBLIC ASSISTANCE	64,575	64,575	64,575
26,107,128		25,500,000	13,977,781		TOTAL	30,750,000	30,750,000	30,750,000

WW EMERGENCY VENDOR PAYMENTS

267,432		257,850	149,585	802	FURNITURE	275,000	275,000	275,000
372				803	CLOTHING			
42,057		33,075	48,211	805	CAMP FEES	50,000	50,000	50,000
17,080		22,950	5,252	806	REPAIRS-CLIENT PROP.	23,000	23,000	23,000
1,502,101		1,140,075	994,760	811	UTILITIES	1,500,000	1,500,000	1,500,000
230				812	UTILITIES DEPOSITS			
6,751		8,775	4,782	815	WATER	9,000	9,000	9,000
5,207,074		4,792,500	3,446,674	817	SHELTER CARE (UN MO)	7,670,000	7,670,000	7,670,000
4,299		7,425	373	820	RENT	6,000	6,000	6,000
1,400		2,700		823	TAXES	2,000	2,000	2,000
108,049		114,750	66,919	828	STORAGE	115,000	115,000	115,000
			588	833	OTHER EMERGENCY EXP.			
46,172		48,600	50,658	834	FUEL OIL	50,000	50,000	50,000
296,380		321,300	211,842	840	HOUSEHOLD MOVING EXP	300,000	300,000	300,000
7,499,397		6,750,000	4,979,644		TOTAL	10,000,000	10,000,000	10,000,000

33,606,525		32,250,000	18,957,425		TOTAL EXPENSES	40,750,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED 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		3,600,000
604,153		600,000	288,621	9810	4D CHILD SUPPORT		600,000		600,000		600,000
76,016		90,000	16,144	9882	SS-COUNTY-CLIENT REIMBURSEMEN		90,000		90,000		90,000
4,131,015		4,290,000	2,100,537		TOTAL		4,290,000		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		12,862,500
7,205,637		9,675,000	1,788,192		TOTAL		12,862,500		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		11,025,000
10,795,594		9,675,000	4,515,311		TOTAL		11,025,000		11,025,000		11,025,000

22,150,113		23,640,000	8,404,040		TOTAL REVENUES		28,177,500		28,177,500		28,177,500
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	60	DEPARTMENT
			TANF

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED 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		40,750,000
33,606,525	32,250,000	18,957,425		TOTAL COSTS	40,750,000	40,750,000		40,750,000

FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	61	DEPARTMENT SAFETY NET				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY 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		34,000,000
25,449,572		28,000,000	15,514,106		TOTAL		34,000,000		34,000,000		34,000,000

WW EMERGENCY VENDOR PAYMENTS

147,779		178,650	85,625	802	FURNITURE		175,000		175,000		175,000
2,400		3,150	800	805	CAMP FEES		3,000		3,000		3,000
15,716		19,800	15,149	806	REPAIRS-CLIENT PROP.		20,000		20,000		20,000
1,315,098		1,111,950	748,871	811	UTILITIES		1,400,000		1,400,000		1,400,000
18,350		29,250	4,745	815	WATER		24,500		24,500		24,500
3,340,670		2,722,050	2,096,189	817	SHELTER CARE (UN MO)		4,928,500		4,928,500		4,928,500
199		450		818	RM. AND BOARD						
18,819		7,200	9,560	820	RENT		20,000		20,000		20,000
			1,302	823	TAXES						
112,581		116,550	51,939	828	STORAGE		120,000		120,000		120,000
10,890		12,600		833	OTHER EMERGENCY EXP.		14,000		14,000		14,000
34,723		31,500	56,198	834	FUEL OIL		35,000		35,000		35,000
89				836	BURIAL EXPENSES						
206,703		266,850	129,858	840	HOUSEHOLD MOVING EXP		260,000		260,000		260,000
5,224,017		4,500,000	3,200,236		TOTAL		7,000,000		7,000,000		7,000,000

30,673,589		32,500,000	18,714,342		TOTAL EXPENSES		41,000,000		41,000,000		41,000,000
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FUND	DEPT	C.C.	SOCIAL SERVICES								
GEN	SS	61	DEPARTMENT SAFETY NET								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BH DEPT REVENUES

2,731,751	2,400,000	1,067,672	0828	OTHER WELFARE RCPTS	2,400,000	2,400,000	2,400,000
71,642	100,000	20,128	9882	SS-COUNTY-CLIENT REIMBURSEMEN	100,000	100,000	100,000
2,803,393	2,500,000	1,087,800		TOTAL	2,500,000	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	18,525,000
12,646,155	16,070,679	6,598,165		TOTAL	18,525,000	18,525,000	18,525,000

15,449,548	18,570,679	7,685,965		TOTAL REVENUES	21,025,000	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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
30,673,589	32,500,000	18,714,342	6100	SAFETY NET	41,000,000	41,000,000	41,000,000
30,673,589	32,500,000	18,714,342		TOTAL COSTS	41,000,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED 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	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	16,750,000
16,994,696	16,750,000	16,735,067		TOTAL EXPENSES	16,750,000	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	175,000
141,164	150,000	161,734		TOTAL	175,000	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	11,725,000
11,869,989	11,983,196	4,564,538		TOTAL	11,725,000	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	4,103,750
3,847,779	4,103,750	1,108,541		TOTAL	4,103,750	4,103,750	4,103,750

15,905,290	16,236,946	5,866,104		TOTAL REVENUES	16,003,750	16,003,750	16,003,750
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	62	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. BY COUNTY EXEC.
16,994,696	16,750,000	16,735,067	6200 CHILDREN IN INSTITUTIONS PINS/	16,750,000	16,750,000	16,750,000
16,994,696	16,750,000	16,735,067	TOTAL COSTS	16,750,000	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 BY COUNTY 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	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	1,440,000

TT PURCHASED SERVICES

		1,000		714	PREVENTIVE MANDATED PROJECT	1,000	1,000	1,000
		1,000			TOTAL	1,000	1,000	1,000

WW EMERGENCY VENDOR PAYMENTS

424,897		425,000	326,560	833	OTHER EMERGENCY EXP.	650,000	650,000	650,000
424,897		425,000	326,560		TOTAL	650,000	650,000	650,000

1,708,571		1,776,000	1,042,570		TOTAL EXPENSES	2,091,000	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	250,000
152,115		300,000	112,848		TOTAL	250,000	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	1,254,600
3,598,673		1,065,600	377,024		TOTAL	1,254,600	1,254,600	1,254,600

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	63	DEPARTMENT							
			CHILDREN IN FOSTER HOMES (NON							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM 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	568,648
671,140		482,983	348,539		TOTAL		568,648		568,648	568,648
4,422,888		1,848,583	838,411		TOTAL REVENUES		2,073,248		2,073,248	2,073,248

FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	63	DEPARTMENT
			CHILDREN IN FOSTER HOMES (NON

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR		
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
1,708,571	1,776,000	1,042,570	6300 CHILDREN IN FOSTER HOMES (NON	2,091,000	2,091,000	2,091,000
1,708,571	1,776,000	1,042,570	TOTAL COSTS	2,091,000	2,091,000	2,091,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	65	DEPARTMENT JUVENILE DELINQUENTS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED 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		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		8,000,000
7,620,597		8,000,000	7,657,623		TOTAL EXPENSES		8,000,000		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		80,000
70,008		80,000	118,087		TOTAL		80,000		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		3,600,000
2,293,373		3,600,000	1,062,068		TOTAL		3,600,000		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		1,254,400
(65,965)		1,254,400			TOTAL		1,254,400		1,254,400		1,254,400

2,297,902		4,934,400	1,180,155		TOTAL REVENUES		4,934,400		4,934,400		4,934,400
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	65	DEPARTMENT
			JUVENILE DELINQUENTS

2009 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
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		4,947,000
3,200,000		4,850,000	1,068,951		TOTAL		4,947,000		4,947,000		4,947,000
3,200,000		4,850,000	1,068,951		TOTAL EXPENSES		4,947,000		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,200,000	4,850,000	1,068,951	6600	TRAINING SCHOOLS	4,947,000	4,947,000		4,947,000
3,200,000	4,850,000	1,068,951		TOTAL COSTS	4,947,000	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 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	1,400,000
2,079,761	1,430,000	576,934		TOTAL	1,400,000	1,400,000	1,400,000
2,079,761	1,430,000	576,934		TOTAL EXPENSES	1,400,000	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	604,714
594,742	590,700	645,415		TOTAL	604,714	604,714	604,714
661,832	590,700	645,415		TOTAL REVENUES	604,714	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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	ADOPTED BUDGET
2,079,761	1,430,000	576,934	6800	NON SECURE DETENTION	1,400,000	1,400,000	1,400,000
2,079,761	1,430,000	576,934		TOTAL COSTS	1,400,000	1,400,000	1,400,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	69	DEPARTMENT		
			CHILDREN IN FOSTER HOMES-IVE		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

480,503		500,000	259,694	661	FOSTER CHILD R.B.-LC	540,000	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	540,000

WW EMERGENCY VENDOR PAYMENTS

211,098		250,000	133,569	833	OTHER EMERGENCY EXP.	255,000	255,000	255,000
211,098		250,000	133,569		TOTAL	255,000	255,000	255,000

697,421		750,000	401,348		TOTAL EXPENSES	795,000	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	30,000
39,721		30,000	19,810		TOTAL	30,000	30,000	30,000

FA FEDERAL AID - REIMBURSEMENT O

655,039		337,500	129,182	0906	A D C ASSISTANCE	386,250	386,250	386,250
655,039		337,500	129,182		TOTAL	386,250	386,250	386,250

SA STATE AID - REIMBURSEMENT OF

211,988		262,500	150,000	1010	CHILDREN FOSTER HOME	270,375	270,375	270,375
211,988		262,500	150,000		TOTAL	270,375	270,375	270,375

906,783		630,000	298,992		TOTAL REVENUES	686,625	686,625	686,625
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	69	DEPARTMENT
			CHILDREN IN FOSTER HOMES-IVE

2009 PRIOR YEAR	2010		CONTROL CENTER	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
697,421	750,000	401,348 6900	CHILDREN IN FOSTER HOMES-IV-E	795,000	795,000	795,000
697,421	750,000	401,348	TOTAL COSTS	795,000	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		DETAIL BUDGET		ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY 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		5,300,000
5,280,112		5,400,000	2,533,548		TOTAL	5,300,000		5,300,000		5,300,000
5,280,112		5,400,000	2,533,548		TOTAL EXPENSES	5,300,000		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		2,385,000
2,592,510		1,473,248	1,906,385		TOTAL	2,385,000		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		2,650,000
2,006,685		2,700,000	53,634		TOTAL	2,650,000		2,650,000		2,650,000
4,600,422		4,173,248	1,960,019		TOTAL REVENUES	5,035,000		5,035,000		5,035,000

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

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET	
5,280,112		5,400,000	2,533,548	7000	SUBSIDIZED ADOPTIONS	5,300,000	5,300,000	5,300,000
5,280,112		5,400,000	2,533,548		TOTAL COSTS	5,300,000	5,300,000	5,300,000

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	72	DEPARTMENT		
			BURIALS		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

WW EMERGENCY VENDOR PAYMENTS

2009	2010	2010	2010	DESCRIPTION	2011	2011	2011
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO. ADOPTED BUDGET
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	306,000
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REVENUES

BH DEPT REVENUES

2009	2010	2010	2010	DESCRIPTION	2011	2011	2011
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO. ADOPTED BUDGET
		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	18,000
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FUND	DEPT	C.C.	SOCIAL SERVICES
GEN	SS	72	DEPARTMENT
			BURIALS

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
239,784	300,000	131,500	7200	BURIALS	306,000	306,000		306,000
239,784	300,000	131,500		TOTAL COSTS	306,000	306,000		306,000

FUND	DEPT	C.C.	SOCIAL SERVICES							
GEN	SS	73	DEPARTMENT MEDICAID MMIS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

TT PURCHASED SERVICES

1,903,870				720	FAMILY DAY CARE FT					
1,903,870					TOTAL					

XX MEDICAID

119,862			148,395	852	PHYSICIANS SERVICES	157,102	157,102	157,102
68,706	100,000		36,163	856	NURSING HOME CARE	89,944	89,944	89,944
1,062,705	1,250,000		690,453	863	HEALTH INS. PREMIUMS	1,392,809	1,392,809	1,392,809
18,930	172,276		6,993	864	TRANSPORTATION	24,705	24,705	24,705
226,582,702	235,977,724		105,269,512	877	COUNTY SHARE	241,098,730	241,098,730	241,098,730
227,852,905	237,500,000		106,151,516		TOTAL	242,763,290	242,763,290	242,763,290

229,756,775	237,500,000		106,151,516		TOTAL EXPENSES	242,763,290	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	200,000
99,318	50,000		178,926	0828	OTHER WELFARE RCPTS	50,000	50,000	50,000
1,466,114	1,000,000		503,610	9882	SS-COUNTY-CLIENT REIMBURSEMENT	1,000,000	1,000,000	1,000,000
1,597,225	1,150,000		689,130		TOTAL	1,250,000	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	16,260,000
1,131,474	1,400,000		58,509	0901	REIMBURSED EXPEND	1,400,000	1,400,000	1,400,000
47,883,595	45,400,000		10,174,414		TOTAL	17,660,000	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	2,000,000
1,881,930	2,000,000		1,311,642		TOTAL	2,000,000	2,000,000	2,000,000

51,362,750	48,550,000		12,175,186		TOTAL REVENUES	20,910,000	20,910,000	20,910,000
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FUND	DEPT	C.C.	SOCIAL SERVICES				
GEN	SS	73	DEPARTMENT				
			MEDICAID MMIS				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
183,004,654	237,500,000	106,151,516	7300	MEDICAID MMIS	242,763,290	242,763,290	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	242,763,290

FUND	DEPT	C.C.	SOCIAL SERVICES		
GEN	SS	75	DEPARTMENT		
			HOME ENERGY ASSISTANCE PROGRA		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

SS RECIPIENT GRANTS

350,557		650,000	63,621	681	NON-PUBLIC ASSISTANCE	650,000	650,000	650,000
119,360		300,000	2,822	682	PUBLIC ASSISTANCE	300,000	300,000	300,000
8,768		49,000	63,120	683	EMERGENCY VOUCHERS	49,000	49,000	49,000
16,315		1,000		684	UTILITY RELATED EMERGS CHAP89	21,000	21,000	21,000
495,000		1,000,000	129,563		TOTAL	1,020,000	1,020,000	1,020,000
495,000		1,000,000	129,563		TOTAL EXPENSES	1,020,000	1,020,000	1,020,000

REVENUES

BH DEPT REVENUES

88,300			70,318	0828	OTHER WELFARE RCPTS	70,000	70,000	70,000
88,300			70,318		TOTAL	70,000	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	1,020,000
965,238		1,000,000	(12,728)		TOTAL	1,020,000	1,020,000	1,020,000
1,053,538		1,000,000	57,590		TOTAL REVENUES	1,090,000	1,090,000	1,090,000

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

PRIOR YEAR	2009		2010		CONTROL CENTER	2011		
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING YEAR	
			RECOMM. COUNTY	BY EXEC.			ADOPTED BUDGET	
	495,000	1,000,000	129,563	7500	HOME ENERGY ASSISTANCE PROGRAM	1,020,000	1,020,000	1,020,000
	495,000	1,000,000	129,563		TOTAL COSTS	1,020,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

TT PURCHASED SERVICES

333,000	333,000	333,000	702	FOSTER CARE SERVICES	333,000	333,000	333,000
1,108,620	1,512,000	477,975	706	HOMEMAKING PROVIDERS	1,028,720	1,028,720	1,028,720
64,125	85,000	62,000	707	ADOPTION FEES	85,000	85,000	85,000
5,210,208	5,396,306	5,210,208	714	PREVENTIVE MANDATED PROJECT	5,210,208	5,210,208	5,210,208
903,919	802,865	903,919	715	PREVENT NON-MANDATED PROJECT	903,920	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	27,500,000
17,883,243	18,900,000	17,912,278	722	GROUP DAY CARE FT	22,550,000	22,550,000	22,550,000
608,470	392,358	375,232	727	PROTECTIVE ADULT SERVICES	580,000	580,000	580,000
5,312		14,320	728	PROTECTIVE HOMEMAKER ADULT	15,000	15,000	15,000
574,646	588,740	674,646	736	PROTECTIVE HOMEMAKER CHILD	575,000	575,000	575,000
152,277	141,938	61,208	738	PREVENTIVE MANDATED HSING SVC	184,523	184,523	184,523
269,930	288,000	269,930	744	PREVENTIVE MANDATED HOMEMAKER	307,280	307,280	307,280
49,056,759	50,540,207	38,952,997		TOTAL	59,272,651	59,272,651	59,272,651

49,056,759	50,540,207	38,952,997		TOTAL EXPENSES	59,272,651	59,272,651	59,272,651
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REVENUES

BF RENTS & RECOVERIES

2		19,402	070E	COMPT. OFFICE AUDIT RECOVERIE			
1,153,791			0704	RECVRY PRIOR YR APPR			
1,153,793		19,402		TOTAL			

BH DEPT REVENUES

384,587	375,000	28,811	0828	OTHER WELFARE RCPTS	375,000	375,000	375,000
384,587	375,000	28,811		TOTAL	375,000	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
30,694,533		32,900,000	6,595,247	0906	A D C ASSISTANCE		30,000,000		30,000,000		30,000,000
30,694,533		32,900,000	6,595,247		TOTAL		30,000,000		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		5,750,000
9,052,256		4,750,000	3,796,536		TOTAL		5,750,000		5,750,000		5,750,000
41,285,169		38,025,000	10,439,996		TOTAL REVENUES		36,125,000		36,125,000		36,125,000

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	ADOPTED BUDGET	6 MONTH	ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
49,056,759	50,540,207	38,952,997	7600	TITLE XX/CCBG	59,272,651	59,272,651		59,272,651
49,056,759	50,540,207	38,952,997		TOTAL COSTS	59,272,651	59,272,651		59,272,651

FUND GEN DEPT TR

COUNTY TREASURER

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,446,421	4,165,971	1,357,098	AA	SALARIES, WAGES & FEES	2,760,542	2,683,259	2,683,259
2,446,421	4,165,971	1,357,098		TOTAL	2,760,542	2,683,259	2,683,259

OTHR THAN PS - OTHER THAN PERS

7,584	9,650	264	BB	EQUIPMENT	7,586	7,586	7,586
215,207	250,000	196,232	DD	GENERAL EXPENSES	236,500	236,500	236,500
142,342	54,490	9,682	DE	CONTRACTUAL SERVICES	113,865	113,865	113,866
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	357,952

52,810,172	54,480,111	36,753,070		TOTAL EXPENSES	3,118,493	3,041,210	3,041,211
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EMPLOYEES (1)

41				FULL TIME	37	37	37
				PART TIME	5	5	5
				SEASONAL	2	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	28,500,000
32,539	12,000	14,620	BD	FINES & FORFEITS	12,000	12,000	12,000
3,469,744	8,000,000	974,200	BE	INVEST INCOME	7,500,000	7,127,915	7,127,915
107,082		5,862	BF	RENTS & RECOVERIES			
740,216	750,000	304,780	BH	DEPT REVENUES	750,000	750,000	750,000
11,521		3,768	BI	CAP BACKCHARGES			
	14,662		BJ	INTERDEPT REVENUES	19,451	19,451	19,451
30,359,184	36,276,662	16,051,146		TOTAL	36,781,451	36,409,366	36,409,366

FUND
GEN

DEPT
TR

COUNTY TREASURER

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011				
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR		
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OTHER TAXES									
3,080,421		3,200,000	1,130,195	TX	SPECIAL TAXES - SPECIAL TAXES	3,200,000	3,200,000	3,200,000	
3,080,421		3,200,000	1,130,195		TOTAL	3,200,000	3,200,000	3,200,000	
33,439,605		39,476,662	17,181,341		TOTAL REVENUES	39,981,451	39,609,366	39,609,366	

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

EXPENSES

AA SALARIES, WAGES & FEES

37,381	1	74,108	19,361	AAK MESSENGER	1	40,542	1	40,542	1	40,542
				AAS CLERK I SEAS	2	12,000	2	12,000	2	12,000
				ACT CLK TYPIST I PT	2	60,000	2	60,000	2	60,000
		110,000		ADK CLK TYPIST II						
24,382	1	1,368,170		CBA ACCOUNTANT I						
41,645	1	74,112	22,014	CEK ACCOUNTANT II	1	84,583	1	84,583	1	84,583
92,682	1	96,961	48,002	CCA ACCOUNTANT III	1	100,517	1	100,517	1	100,517
100,855	1	105,512	52,236	CCF ACCOUNTANT IV	1	46,661	1	46,661	1	46,661
118,203	1	123,661	61,221	CCK ACCTG EXEC	1	128,195	1	128,195	1	128,195
78,809	2	83,943	41,320	CGP CASHIER II	2	88,908	2	88,908	2	88,908
61,366	1	64,199	31,783	CHF TAX CASHIER	1	66,553	1	66,553	1	66,553
127,878	4	178,998	74,222	CKA CLMS STLMT AGT I	2	95,474	2	95,474	2	95,474
567,196	12	609,081	301,538	CKK CLMS STLMT AGT II	12	644,976	12	644,976	12	644,976
350,930	6	367,772	201,731	CLA CLMS STLMT AGT III	6	354,387	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	3	90,000
78,845	1	88,829	43,976	CLK TAX COLL & CLMS SPVR	1	92,087	1	92,087	1	92,087
77,990	1	81,591	40,393	DCF ASSISTANT COLLATRAL AGENT	1	84,583	1	84,583	1	84,583
44,016	1	46,048	22,797	DDA ACCOUNTING ASSISTANT I	1	47,737	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	2	169,166
		43,079	69,870	TAK TERMINAL LEAVE		50,000		50,000		50,000
45,799		58,022	58,027	TAL LONGEVITY		77,283		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		51,265
236				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT				(77,283)		(77,283)

FUND	DEPT	C.C.	COUNTY TREASURER								
GEN	TR	10	DEPARTMENT								
			COUNTY TREASURER								
2009	2010		2011								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
125,620	1	130,625	65,062	9QT	CO TREASURER	1	130,625	1	130,625	1	130,625
52,036	1	54,110	26,951	9ST	SECRETARY	1	60,000	1	60,000	1	60,000
90,446	1	94,050	34,195	9TF	DEPUTY CO TREASURER	2	185,000	2	185,000	2	185,000
2,446,421		4,165,971	1,357,098		TOTAL		2,760,542		2,683,259		2,683,259
BB EQUIPMENT											
		1,200		201	OFFICE FURNITURE/FURNISHINGS		1,200		1,200		1,200
699				202	COPYING/BLUEPRINT EQUIPMENT						
5,343		6,000		203	INFORMATION TECHNOLOGY		3,936		3,936		3,936
		1,800		210	SAFETY & SECURITY EQUIPMENT		1,800		1,800		1,800
1,542		650	264	216	MISCELLANEOUS EQUIPMENT		650		650		650
7,584		9,650	264		TOTAL		7,586		7,586		7,586
DD GENERAL EXPENSES											
6,322		20,000	20,000	300	OFFICE SUPPLIES & COPY PAPER		20,000		20,000		20,000
		2,000	2,264	301	TRAVELING EXPENSE		2,500		2,500		2,500
141,433		130,000	151,266	36L	ADVERTISING EXPENSE TAX LIEN		153,000		153,000		153,000
				103	ADVERTISING/PUBLIC NOTICES						
240				384	MEMBERSHIP FEE						
3,124				401	COPYING, BLUEPRINT SUPPLIES A						
573				182	402 POSTAGE DELIVERY						
15,420			3,198	415	EQUIPMENT MAINTENANCE AND REN						
48,095		97,000	19,043	419	MISCELLANEOUS SUPPLIES AND EX		60,000		60,000		60,000
		1,000	176	502	POSTAGE		1,000		1,000		1,000
215,207		250,000	196,232		TOTAL		236,500		236,500		236,500
DE CONTRACTUAL SERVICES											
		11,000		5A5	SOFTWARE CONTRACTS		10,450		10,450		10,450
139,568		33,490	8,660	500	MISCELLANEOUS CONTRACTUAL SER		62,915		62,915		62,916
2,774		10,000	1,022	503	FINANCIAL		40,500		40,500		40,500
142,342		54,490	9,682		TOTAL		113,865		113,865		113,866
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		3,041,211

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

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	14,139,000
4,551,081	4,370,000	1,175,020	0305	PENALTY ON DELINQUENT TAXES	4,870,000	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	5,407,000
1,252,299	1,234,000	1,142,495	0308	TAX LIEN ADVERTISING FEE	1,234,000	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	2,850,000
25,998,082	27,500,000	14,747,916		TOTAL	28,500,000	28,500,000	28,500,000

BD FINES & FORFEITS

32,539	12,000	14,620	0601	FORFEIT SALE DEPOSIT	12,000	12,000	12,000
32,539	12,000	14,620		TOTAL	12,000	12,000	12,000

BE INVEST INCOME

122,232	813,684	29,635	079A	S/T INT INC-NIFA	813,684	813,684	813,684
2,100,279	5,418,628	518,043	0790	INVESTMENT INCOME	3,168,628	2,796,543	2,796,543
623,136	1,484,921	198,780	0793	INV CAP INCOME	3,234,921	3,234,921	3,234,921
624,097	282,767	227,742	0797	INT NIFA DEBT	282,767	282,767	282,767
3,469,744	8,000,000	974,200		TOTAL	7,500,000	7,127,915	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	19,566
130,766	167,000	32,961	0802	CT&TRUST FND FEE&CTF	167,000	167,000	167,000
260,220	315,434	150,900	0803	CASH BAIL	315,434	315,434	315,434
65,200	60,000	42,038	0808	FEES	60,000	60,000	60,000
173,634	188,000	103,551	9821	CASH BAIL ABANDONED	188,000	188,000	188,000
740,216	750,000	304,780		TOTAL	750,000	750,000	750,000

BI CAP BACKCHARGES

11,521		3,768	8800	CAPITAL BACKCHARGES			
11,521		3,768		TOTAL			

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

BJ INTERDEPT REVENUES

		14,662	7800	INTERDEPARTMENTAL REVENUES		19,451		19,451		19,451
		14,662		TOTAL		19,451		19,451		19,451

TX SPECIAL TAXES - SPECIAL TAXES

50,758		55,000	1102	ADM TAX BELMONT PARK		55,000		55,000		55,000
687,418		650,000	1192	HOTEL/MOTEL ROOM TAX		650,000		650,000		650,000
2,342,245		2,495,000	1194	ENTERTAINMENT TAX		2,495,000		2,495,000		2,495,000
3,080,421		3,200,000		TOTAL		3,200,000		3,200,000		3,200,000

33,439,605		39,476,662	17,181,341	TOTAL REVENUES		39,981,451		39,609,366		39,609,366
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FUND GEN	DEPT TR	C.C. 10	COUNTY TREASURER				
			DEPARTMENT				
			COUNTY TREASURER				
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
623,876	556,274	269,133	1100	ADMINISTRATION	588,594	511,311	511,311
	6			FULL-TIME EMPLOYEES	6	6	6
50,308	52,968	26,789	1200	CHECKWRITERS	55,217	55,217	55,217
	1			FULL-TIME EMPLOYEES	1	1	1
732,007	835,472	363,107	1300	ACCOUNTING	802,853	802,853	802,853
	11			FULL-TIME EMPLOYEES	9	9	9
				PART-TIME EMPLOYEES	2	2	2
140,365	155,042	77,911	1400	RESOLUTIONS& COURT ORDERS	161,262	161,262	161,262
	2			FULL-TIME EMPLOYEES	2	2	2
84,315	147,968	41,832	1500	CASHIERS	118,618	118,618	118,618
	2			FULL-TIME EMPLOYEES	2	2	2
51,179,301	51,267,387	35,974,298	1600	TAX RECORDS & PUBLIC INFORMTN	1,391,949	1,391,949	1,391,949
	19			FULL-TIME EMPLOYEES	17	17	17
				PART-TIME EMPLOYEES	3	3	3
				SEASONAL EMPLOYEES	2	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	3,041,210
	41			FULL-TIME EMPLOYEES	37	37	37
				PART-TIME EMPLOYEES	5	5	5
				SEASONAL EMPLOYEES	2	2	2

FUND GEN DEPT TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

2,517,594	3,210,070	1,356,555	AA	SALARIES, WAGES & FEES	3,532,988	3,442,006	3,442,006
2,517,594	3,210,070	1,356,555		TOTAL	3,532,988	3,442,006	3,442,006

OTHR THAN PS - OTHER THAN PERS

1,861	19,190	603	BB	EQUIPMENT	12,200	12,200	12,200
219,269	289,230	124,522	DD	GENERAL EXPENSES	339,288	339,288	339,288
1,290,690	9,643,000	4,051,000	DE	CONTRACTUAL SERVICES	9,895,000	9,895,000	15,932,333
			HH	INTERFD CHGS - INTERFUND CHARG			61,626,000
1,511,820	9,951,420	4,176,125		TOTAL	10,246,488	10,246,488	77,909,821

4,029,414	13,161,490	5,532,680		TOTAL EXPENSES	13,779,476	13,688,494	81,351,827
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EMPLOYEES (1)

45				FULL TIME	47	47	47
37				PART TIME	40	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	89,626,000
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	86,046
			BW	INTERFD CHGS - INTERFUND CHARG			29,010,345
19,260,812	46,831,230	13,291,821		TOTAL	66,352,046	66,352,046	118,722,391

FUND
GEN

DEPT
TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
19,260,812		46,831,230	13,291,821	TOTAL REVENUES	66,352,046	66,352,046	118,722,391

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS									
GEN	TV	10	DEPARTMENT									
			TRAFFIC & PRKING VIOLATION AG									
2009	2010		CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

151,536	19	190,647	76,490	AAT	CLERK I PT	24	270,514	24	270,514	24	270,514
131,447	9	278,011	121,356	ABA	CLERK I	10	380,674	10	380,674	10	380,674
11,558	1	12,649	5,696	ABD	CLERK I PART-TIME	1	13,386	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	1	41,158
29,414	1	36,470	36,343	ABP	CLERK LABORER	4	146,759	4	146,759	4	146,759
21,305	1	44,666	23,453	ACA	CLERK III	1	49,157	1	49,157	1	49,157
35,016	1	60,060		ACK	CLERK IV	1	61,876	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	1	66,553
63,511	2	75,120	21,466	BIK	MULTI-KEYBOARD OPERATOR I	2	78,908	2	78,908	2	78,908
155,114	4	179,163	67,956	BIP	MULTI-KYBRD OPERATOR II	4	186,996	4	186,996	4	186,996
49,558	1	51,846	25,667	BJA	MULTI-KEYBOARD SUPERVISOR I	1	53,748	1	53,748	1	53,748
50,803	1	54,170	26,818	BJF	MULTI-KEYBOARD SUPERVISOR II	1	61,486	1	61,486	1	61,486
60,949	1	65,141	32,249	CEK	ACCOUNTANT II	1	69,339	1	69,339	1	69,339
94,926	1	101,538	50,251	CFP	FINANCIAL SYSTEMS ADMINISTRAT	1	107,558	1	107,558	1	107,558
139,847	4	147,014	70,382	CGK	CASHIER I	4	157,944	4	157,944	4	157,944
44,538	4	57,824	24,708	CGL	CASHIER I PART-TIME	4	60,323	4	60,323	4	60,323
155,504	4	165,480	81,541	CGP	CASHIER II	4	175,374	4	175,374	4	175,374
97,272	2	103,078	50,682	CHA	CASHIER III	2	107,513	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	1	49,601
684				DIK	AUDITING ASSISTANT I						
212,851	4	246,260	44,831	FCF	TRAFFIC PROSECUTOR	3	186,777	3	186,777	3	186,777
287,105	13	469,820	148,599	FCG	TRAFFIC PROSECUTOR PART TIME	11	400,400	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	1	72,827
58,221	1	97,808	112,191	GBK	ASST EXEC DIR NC TRF & PKG VI	2	217,900	2	217,900	2	217,900
66,273	1	70,971	35,123	GPA	OFFICE SVCS SPVR	1	75,258	1	75,258	1	75,258
13,240		19,331	18,071	TAL	LONGEVITY		27,582		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		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 EXEC	NO. ADOPTED BUDGET
		5,000		ZMK LAG PAYOUT	5,000	5,000	5,000
20,640		40,000	12,210	ZMM SUPPER MONEY	40,000	40,000	40,000
				ZYD EDUCATION STIPEND	23,400	23,400	23,400
21,946		26,626	12,607	ZY0 COMP TIME CASH	12,340	12,340	12,340
25,162		40,000	13,047	ZY3 DIFFERENTIAL	40,000	40,000	40,000
131,472		152,012	72,824	ZY8 OVERTIME	152,012	152,012	152,012
86				ZZD HEALTH INSURANCE REFUND			
				ZZ8 SALARY ADJUSTMENT		(90,982)	(90,982)
121,418	1	126,256	56,554	9MR EXEC DIR, NC TRAFFIC & PKG VI	1 130,625	1 130,625	1 130,625
2,517,594		3,210,070	1,356,555	TOTAL	3,532,988	3,442,006	3,442,006
BB EQUIPMENT							
		6,000		201 OFFICE FURNITURE/FURNISHINGS	6,000	6,000	6,000
1,685		3,790	603	203 INFORMATION TECHNOLOGY	3,800	3,800	3,800
		9,400		210 SAFETY & SECURITY EQUIPMENT	2,400	2,400	2,400
176				216 MISCELLANEOUS EQUIPMENT			
1,861		19,190	603	TOTAL	12,200	12,200	12,200
DD GENERAL EXPENSES							
18,392		27,000	27,000	300 OFFICE SUPPLIES & COPY PAPER	30,000	30,000	30,000
588		2,000		301 TRAVELING EXPENSE	2,000	2,000	2,000
8,848		25,000	8,563	401 COPYING, BLUEPRINT SUPPLIES A	24,500	24,500	24,500
2,544		4,080		402 POSTAGE DELIVERY	4,080	4,080	4,080
1,448		2,640	1,112	404 EDUCATIONAL & TRAINING SUPPLI	6,800	6,800	6,800
		700		406 BUILDING SUPPLIES AND MAINTEN	700	700	700
651		3,480		415 EQUIPMENT MAINTENANCE AND REN	3,828	3,828	3,828
186,798		224,330	87,847	419 MISCELLANEOUS SUPPLIES AND EX	267,380	267,380	267,380
219,269		289,230	124,522	TOTAL	339,288	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	15,857,333
		394,000	75,000	505 SYSTEMS & PROGRAMMING	75,000	75,000	75,000
1,290,690		9,643,000	4,051,000	TOTAL	9,895,000	9,895,000	15,932,333
HH INTERFD CHGS - INTERFUND CHAR							
				589 OTHER EXPENSES			61,626,000
				TOTAL			61,626,000
4,029,414		13,161,490	5,532,680	TOTAL EXPENSES	13,779,476	13,688,494	81,351,827

FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS		
GEN	TV	10	DEPARTMENT		
			TRAFFIC & PRKING VIOLATION AG		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

REVENUES

BD FINES & FORFEITS

16,732,146	20,750,000	7,461,465	0603	FINES	28,000,000	28,000,000	28,000,000
			062A	RLC STATE INITIATIVE			23,360,000
2,385,483	26,000,000	5,709,456	0626	RED LIGHT CAMERA	38,266,000	38,266,000	38,266,000
19,117,629	46,750,000	13,170,921		TOTAL	66,266,000	66,266,000	89,626,000

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	86,046
	81,230			TOTAL	86,046	86,046	86,046

BW INTERFD CHGS - INTERFUND CHAR

			7705	RLC INTERDEPARTMENTAL REV - T			29,010,345
				TOTAL			29,010,345

19,260,812	46,831,230	13,291,821		TOTAL REVENUES	66,352,046	66,352,046	118,722,391
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FUND	DEPT	C.C.	TRAFFIC & PARKING VIOLATIONS A
GEN	TV	10	DEPARTMENT
			TRAFFIC & PRKING VIOLATION AGY

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

4,029,414	13,161,490	5,532,680	1000	TRAFFIC & PARKING VIOLATION AG	13,779,476	13,688,494	81,351,827
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45			FULL-TIME EMPLOYEES	47	47	47
37			PART-TIME EMPLOYEES	40	40	40

4,029,414	13,161,490	5,532,680		TOTAL COSTS	13,779,476	13,688,494	81,351,827
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45			FULL-TIME EMPLOYEES	47	47	47
37			PART-TIME EMPLOYEES	40	40	40

FUND GEN DEPT VS

VETERANS SERVICES AGENCY

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

533,816	575,690	256,659	AA	SALARIES, WAGES & FEES	503,574	492,358	492,358
533,816	575,690	256,659		TOTAL	503,574	492,358	492,358

OTHR THAN PS - OTHER THAN PERS

13,978	21,980	4,300	DD	GENERAL EXPENSES	18,000	18,000	18,000
700	700		DE	CONTRACTUAL SERVICES	665	665	665
14,678	22,680	4,300		TOTAL	18,665	18,665	18,665

INTER-DEPARTMENTAL CHARGES

212,170	1,133,457		HF	INTER-DEPARTMENTAL CHARGES	1,206,743	1,206,743	1,207,273
212,170	1,133,457			TOTAL	1,206,743	1,206,743	1,207,273

760,664	1,731,827	260,959		TOTAL EXPENSES	1,728,982	1,717,766	1,718,296
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EMPLOYEES (1)

8				FULL TIME	7	8	8
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(1) BEFORE SALARY SAVINGS

REVENUES

NON-TAX SRCS

	1,698,927		BJ	INTERDEPT REVENUES	1,764,727	1,764,727	1,764,727
			BW	INTERFD CHGS - INTERFUND CHARG			665
	1,698,927			TOTAL	1,764,727	1,764,727	1,765,392

STATE AID

	32,900		SA	STATE AID - REIMBURSEMENT OF	32,900	32,900	32,900
	32,900			TOTAL	32,900	32,900	32,900

FUND
GEN

DEPT
VS

VETERANS SERVICES AGENCY

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
		1,731,827		TOTAL REVENUES	1,797,627	1,797,627	1,798,292

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

EXPENSES

AA SALARIES, WAGES & FEES

39,400	1	41,219	20,406	ADA	CLK TYPIST I	1	42,730	2	42,730	2	42,730
(217)				AFK	CLK STENO III						
95,475	1	99,279	8,793	FRP	DIR OF VETS SVC AGCY						
		15,234	14,551	TAK	TERMINAL LEAVE		27,147		27,147		27,147
6,030		8,373	8,373	TAL	LONGEVITY		11,216		11,216		11,216
142,360	2	146,552	72,994	XAT	COMMUNITY SERVICES REPRESENTV	2	146,552	2	146,552	2	146,552
172,719	3	183,442	90,816	XDK	VETERANS COUNSELOR I	3	191,346	3	191,346	3	191,346
77,990	1	81,591	40,393	XEA	VETERANS COUNSELOR III	1	84,583	1	84,583	1	84,583
			333	YY9	HEALTH INSURANCE BUYBACK						
59				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT				(11,216)		(11,216)
533,816		575,690	256,659		TOTAL		503,574		492,358		492,358

DD GENERAL EXPENSES

		1,000		30R	RAIL/AIR TRAVEL EXPENSE		1,000		1,000		1,000
1,415		1,050	1,050	300	OFFICE SUPPLIES & COPY PAPER		1,050		1,050		1,050
2,949		2,500		301	TRAVELING EXPENSE		2,500		2,500		2,500
189		1,500		404	EDUCATIONAL & TRAINING SUPPLI		5,500		5,500		5,500
9,425		15,930	3,250	419	MISCELLANEOUS SUPPLIES AND EX		7,950		7,950		7,950
13,978		21,980	4,300		TOTAL		18,000		18,000		18,000

DE CONTRACTUAL SERVICES

700		700		5A5	SOFTWARE CONTRACTS		665		665		665
700		700			TOTAL		665		665		665

HF INTER-DEPARTMENTAL CHARGES

		8,218		561	PRINTING GRAPHICS AND MAIL SE		9,318		9,318		9,318
7		7,450		562	POSTAGE CHARGES		8,050		8,050		8,050
		59,107		563	INFORMATION TECHNOLOGY CHARGE		58,792		58,792		58,792
		530		566	PURCHASING CHARGES						530
		5,244		567	FLEET MAINTENANCE CHARGES		5,244		5,244		5,244
		803,634		568	BUILDING OCCUPANCY CHARGES		856,275		856,275		856,275

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

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

		18,705		582	GASOLINE CHARGES		18,705		18,705		18,705
		18,406		585	TELECOMMUNICATION CHARGES		18,901		18,901		18,901
212,163		212,163		59E	INDIRECT CHARGES		231,458		231,458		231,458
212,170		1,133,457			TOTAL		1,206,743		1,206,743		1,207,273

760,664		1,731,827	260,959		TOTAL EXPENSES		1,728,982		1,717,766		1,718,296
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REVENUES

BJ INTERDEPT REVENUES

		1,698,927		7800	INTERDEPARTMENTAL REVENUES		1,764,727		1,764,727		1,764,727
		1,698,927			TOTAL		1,764,727		1,764,727		1,764,727

BW INTERFD CHGS - INTERFUND CHAR

				7706	RLC INTERDEPARTMENTAL REV - V						665
					TOTAL						665

SA STATE AID - REIMBURSEMENT OF

		32,900		1001	REIMBURSED EXPEND		32,900		32,900		32,900
		32,900			TOTAL		32,900		32,900		32,900

		1,731,827			TOTAL REVENUES		1,797,627		1,797,627		1,798,292
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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	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	1,388,421
	2		FULL-TIME EMPLOYEES	2	2	2
183,536	193,416	98,989	1100 VETERAN SERVICES COUNSELING AN	202,339	202,339	202,339
	3		FULL-TIME EMPLOYEES	3	4	4
139,015	146,873	73,524	1200 HOMELESS VETERANS REINTERGRATI	68,022	68,022	68,022
	2		FULL-TIME EMPLOYEES	1	1	1
52,015	55,888	28,094	1300 VETERANS TRANSPORTATION	59,514	59,514	59,514
	1		FULL-TIME EMPLOYEES	1	1	1
760,664	1,731,827	260,959	TOTAL COSTS	1,728,982	1,717,766	1,718,296
	8		FULL-TIME EMPLOYEES	7	8	8

FUND GEN DEPT YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

361,626	375,747	215,035	AA	SALARIES, WAGES & FEES	399,728	391,164	391,164
361,626	375,747	215,035		TOTAL	399,728	391,164	391,164

OTHR THAN PS - OTHER THAN PERS

738	8,515	2,306	DD	GENERAL EXPENSES	4,612	4,612	4,612
7,789,655	7,699,544	7,543,795	DE	CONTRACTUAL SERVICES	7,150,940	6,609,223	6,609,223
7,790,393	7,708,059	7,546,101		TOTAL	7,155,552	6,613,835	6,613,835

INTER-DEPARTMENTAL CHARGES

506,711	565,637	54	HF	INTER-DEPARTMENTAL CHARGES	623,021	623,021	623,021
506,711	565,637	54		TOTAL	623,021	623,021	623,021

8,658,730	8,649,443	7,761,190		TOTAL EXPENSES	8,178,301	7,628,020	7,628,020
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EMPLOYEES (1)

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

REVENUES

NON-TAX SRCS

1,765,320		14,428	BF	RENTS & RECOVERIES			
			BW	INTERFD CHGS - INTERFUND CHARG			6,250,940
1,765,320		14,428		TOTAL			6,250,940

STATE AID

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

FUND
GEN

DEPT
YB

NASSAU COUNTY YOUTH BOARD

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR	YEAR	CURRENT	YEAR		ENSUING		YEAR
ACTUAL		ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
3,167,884		1,335,164	96,055	TOTAL REVENUES	1,174,843	1,168,602	7,419,542

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 BY COUNTY 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	1	26,347
27,603	1	36,307	17,974	DDA ACCOUNTING ASSISTANT I	1	38,553	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		41,063
12,206		9,162	6,163	TAL LONGEVITY		7,907		7,907		7,907
92,682	1	96,961	48,002	XMA YOUTH BOARD TREATMT SVCE COOR	1	100,517	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	1	89,384
772		300	173	ZML AUTO MILEAGE		300		300		300
105			30	ZMM SUPPER MONEY						
				ZYD EDUCATION STIPEND		1,800		1,800		1,800
1,376				ZY8 OVERTIME						
13				ZZD HEALTH INSURANCE REFUND						
				ZZ8 SALARY ADJUSTMENT				(9,707)		(9,707)
91,360	1	95,000	47,318	9SP EX DIR,NC YOUTH BD	1	95,000	1	95,000	1	95,000
361,626		375,747	215,035	TOTAL		399,728		391,164		391,164

DD GENERAL EXPENSES

738		2,306	2,306	300 OFFICE SUPPLIES & COPY PAPER		2,306		2,306		2,306
		381		301 TRAVELING EXPENSE		381		381		381
		1,428		401 COPYING, BLUEPRINT SUPPLIES A		1,428		1,428		1,428
		4,400		402 POSTAGE DELIVERY		497		497		497
738		8,515	2,306	TOTAL		4,612		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		6,609,223
7,789,655		7,699,544	7,543,795	TOTAL		7,150,940		6,609,223		6,609,223

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

HF INTER-DEPARTMENTAL CHARGES

272		2,435		561	PRINTING GRAPHICS AND MAIL SE		2,435		2,435		2,435
3,512		3,400		562	POSTAGE CHARGES		3,400		3,400		3,400
39,723		43,716		563	INFORMATION TECHNOLOGY CHARGE		53,436		53,436		53,436
972				566	PURCHASING CHARGES						
		17,137		567	FLEET MAINTENANCE CHARGES		17,137		17,137		17,137
255,065		258,554	54	568	BUILDING OCCUPANCY CHARGES		273,385		273,385		273,385
		10,844		582	GASOLINE CHARGES		10,844		10,844		10,844
		22,382		585	TELECOMMUNICATION CHARGES		22,887		22,887		22,887
207,167		207,169		59E	INDIRECT CHARGES		239,497		239,497		239,497
506,711		565,637	54		TOTAL		623,021		623,021		623,021

8,658,730		8,649,443	7,761,190		TOTAL EXPENSES		8,178,301		7,628,020		7,628,020
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REVENUES

BF RENTS & RECOVERIES

565,320			14,428	0704	RECVRY PRIOR YR APPR						
1,200,000				072W	WAL-MART YB COMMUNITY GRANT R						
1,765,320			14,428		TOTAL						

BW INTERFD CHGS - INTERFUND CHAR

				7707	RLC INTERDEPARTMENTAL REV - Y						6,250,940
					TOTAL						6,250,940

SA STATE AID - REIMBURSEMENT OF

1,402,564		1,335,164	81,627	1001	REIMBURSED EXPEND		1,174,843		1,168,602		1,168,602
1,402,564		1,335,164	81,627		TOTAL		1,174,843		1,168,602		1,168,602

3,167,884		1,335,164	96,055		TOTAL REVENUES		1,174,843		1,168,602		7,419,542
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FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD				
GEN	YB	10	DEPARTMENT				
			YOUTH BOARD				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT	RECOMM.	BY	ADOPTED
	BUDGET			REQUEST	COUNTY	EXEC.	BUDGET
503,199	565,637	54 1000	YOUTH BOARD	623,021	623,021		623,021
187,075	154,903	101,252 1100	ADMINISTRATION	153,606	145,342		145,342
	2		FULL-TIME EMPLOYEES	2	2		2
7,948,367	7,839,324	7,612,984 1600	OFFICE OF CONTRACT MANAGEMENT	7,295,651	6,753,634		6,753,634
	2		FULL-TIME EMPLOYEES	2	2		2
20,089	89,579	46,900 1700	PLANNING & PROGRAM DEVELOPMENT	106,023	106,023		106,023
	1		FULL-TIME EMPLOYEES	1	1		1
8,658,730	8,649,443	7,761,190	TOTAL COSTS	8,178,301	7,628,020		7,628,020
	5		FULL-TIME EMPLOYEES	5	5		5

POLICE FUND
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FUND PDD DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

98,257,739	98,458,293	66,242,229	AB	FRINGE BENEFITS	108,763,657	108,763,657	108,763,657
98,257,739	98,458,293	66,242,229		TOTAL	108,763,657	108,763,657	108,763,657
98,257,739	98,458,293	66,242,229		TOTAL EXPENSES	108,763,657	108,763,657	108,763,657

REVENUES

NON-TAX SRCs

	1,417,421		BG	REVENUE OFFSET TO EXPENSE	1,459,944	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	1,459,944
209,852	1,417,421			TOTAL REVENUES	1,459,944	1,459,944	1,459,944

FUND	DEPT	C.C.	FRINGE BENEFIT							
PDD	FB	20	DEPARTMENT							
			FRINGE BENEFITS (PDD FUND)							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

31,599,535	30,164,646	30,016,746	08F	NYS POLICE RETIREMENT	32,505,099	32,505,099	32,505,099
1,213,164	925,369	923,618	11F	STATE RET SYSTEMS	1,306,647	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	14,705,119
28,342,669	28,632,861	14,075,714	14F	HEALTH INSURANCE	31,796,945	31,796,945	31,796,945
247,614	252,797	117,402	17F	OPTICAL PLAN	199,216	199,216	199,216
27,855	15,000	1,621	19F	NEW YORK STATE UNEMPLOYMENT	15,000	15,000	15,000
1,208,721	1,233,639	573,669	20F	DENTAL INSURANCE	971,860	971,860	971,860
2,114,823	2,437,378	1,107,891	22F	MEDICARE REIMBURSEMENT	2,645,602	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	783,658
47,250	8,000	60,601	40F	CSEA LEGAL PLAN	12,125	12,125	12,125
	1,341		45F	DISABILITY INSURANCE	1,341	1,341	1,341
20,208,649	21,017,678	10,506,760	75F	HEALTH INSURANCE FOR RETIREES	23,711,014	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	110,031
98,257,739	98,458,293	66,242,229		TOTAL	108,763,657	108,763,657	108,763,657
98,257,739	98,458,293	66,242,229		TOTAL EXPENSES	108,763,657	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	1,459,944
	1,417,421			TOTAL	1,459,944	1,459,944	1,459,944

BW INTERFD CHGS - INTERFUND CHAR

209,852			1115	INTERFUND REVENUES OTHER			
209,852				TOTAL			

209,852	1,417,421			TOTAL REVENUES	1,459,944	1,459,944	1,459,944
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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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
98,257,739	98,458,293	66,242,229	1000	POLICE DISTRICT	108,763,657	108,763,657		108,763,657
98,257,739	98,458,293	66,242,229		TOTAL COSTS	108,763,657	108,763,657		108,763,657

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

157,432	152,497		HD	DEBT SERVICE CHARGEBACKS	1,822,015	1,822,015	1,822,015
157,432	152,497			TOTAL	1,822,015	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	229,128,355
5,731,653	5,538,927	2,956,865	AC	WORKERS COMPENSATION	6,934,708	6,934,708	6,934,708
211,614,332	231,208,346	111,074,656		TOTAL	236,063,063	212,506,954	236,063,063

OTHR THAN PS - OTHER THAN PERS

85,827	630,747	31,200	BB	EQUIPMENT	285,185	285,185	285,185
2,574,043	3,280,276	1,746,272	DD	GENERAL EXPENSES	3,704,475	3,704,475	3,704,475
792,900	1,279,630	562,182	DE	CONTRACTUAL SERVICES	1,048,400	1,048,400	1,048,400
1,011,002	1,625,327	561,944	DF	UTILITY COSTS	1,395,131	1,395,131	1,395,131
518,589	525,407	196,085	OO	OTHER EXPENSES	538,542	538,542	538,542
4,982,361	7,341,387	3,097,683		TOTAL	6,971,733	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	23,509,091
29,639,214	27,613,321	(1,781)		TOTAL	23,509,090	23,509,090	23,509,091

246,393,339	266,315,551	114,170,558		TOTAL EXPENSES	268,365,901	244,809,792	268,365,902
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDD DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

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	2,828,447
1,058,552	1,750,000	334,975	BD	FINES & FORFEITS	1,750,000	1,750,000	1,750,000
139,231	110,201	53,371	BE	INVEST INCOME	271,315	271,315	271,315
237,929	350,000	50,054	BF	RENTS & RECOVERIES	350,000	350,000	350,000
3,461,608	3,411,617	1,915,376	BH	DEPT REVENUES	3,411,617	3,411,617	3,411,617
409,324	552,024	70,021	BJ	INTERDEPT REVENUES	569,462	569,462	569,462
50	11,000,000	139	BW	INTERFD CHGS - INTERFUND CHARG	2,000,000	2,000,000	2,000,000
7,738,226	20,002,289	3,328,256		TOTAL	11,180,841	11,180,841	11,180,841

PROPERTY TAX

345,035,890	343,354,134		TL	PROPERTY TAX	343,492,148	340,932,665	364,488,774
345,035,890	343,354,134			TOTAL	343,492,148	340,932,665	364,488,774

357,790,534	363,356,423	16,677,390		TOTAL REVENUES	354,672,989	352,113,506	375,669,615
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FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	10	DEPARTMENT POLICE HEADQUARTERS								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

EXPENSES

HF INTER-DEPARTMENTAL CHARGES

			139	59E	INDIRECT CHARGES						
			139		TOTAL						

			139		TOTAL EXPENSES						
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REVENUES

BW INTERFD CHGS - INTERFUND CHAR

			139	1110	INDIRECT CHARGE RECOVERY						
			139		TOTAL						

			139		TOTAL REVENUES						
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FUND	DEPT	C.C.	POLICE DEPARTMENT
PDD	PD	10	DEPARTMENT
			POLICE HEADQUARTERS

PRIOR YEAR	2009		2010		CONTROL CENTER	2011		
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING YEAR	
			RECOMM. COUNTY	BY EXEC.			ADOPTED BUDGET	
			139	1000	POLICE DEPT HEADQUARTERS			
			139		TOTAL COSTS			

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDD	PD	20	DEPARTMENT							
			POLICE DISTRICT							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY 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	1	37,299
			5,806	ABK CLERK II	2	81,808	2	81,808	2	81,808
50,081	1	52,124	25,805	ACA CLERK III	1	55,098	1	55,098	1	55,098
49,416	1	66,972	31,103	ACK CLERK IV	1	66,558	1	66,558	1	66,558
41,131	7	200,000	21,841	ACT CLK TYPIST I PT	4	120,286	4	120,286	4	120,286
282,364	13	405,672	185,592	ADA CLK TYPIST I	13	461,289	13	461,289	13	461,289
426,444	10	380,810	151,002	ADK CLK TYPIST II	8	296,100	8	296,100	8	296,100
134,610	3	165,948	55,646	AEA CLK TYPIST III	2	114,690	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	1	50,609
857,841	18	897,284	477,024	BPA POLICE SERVICE AIDE	20	1,063,701	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	8	339,530
	16	480,000		FKJ MGT ANALYST I PT						
				FKK MGT ANALYST I	8	400,000	8	400,000	8	400,000
60,332	9	468,144	185,603	FMK ADMIN ASST	9	503,397	9	503,397	9	503,397
(3)		11,000,000	2,422,335	TAK TERMINAL LEAVE		2,000,000		2,000,000		2,000,000
6,608,937		8,182,915	3,785,319	TAL LONGEVITY		8,564,960		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		175,000
12,873			6,736	ZDG CANINE PAY		13,785		13,785		13,785
141,726		130,650	85,634	ZDH SPECIAL ASSIGNMENT PAY		155,000		155,000		155,000
		77,482		ZDI DEPUTY INSPECTORS & ABOVE STI		85,010		85,010		85,010
(6)		157,475	79,572	ZMK LAG PAYOUT		157,475		157,475		157,475
433,297		465,576	169,954	ZML AUTO MILEAGE		440,809		440,809		440,809
1,770		4,210	450	ZMM SUPPER MONEY		4,210		4,210		4,210
				ZRT RETROACTIVE PAY		4,502,000		4,502,000		4,502,000
270,022		264,940	138,531	ZSA POLICE OFFICER'S SPECIAL ASSI		285,000		285,000		285,000
67,914		91,150	18,030	ZUA UNIFORM & EQUIP ALLOWANCE		75,000		75,000		75,000
				ZYD EDUCATION STIPEND		256,800		256,800		256,800

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDD	PD	20	DEPARTMENT								
			POLICE DISTRICT								
2009	2010		2011								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

			19,953	ZYE	POLICE EDUCATION STIPEND						
28,987		30,318	21,418	ZYS	STANDBY PAY		45,000		45,000		45,000
12,833,372		12,655,047	5,378,083	ZY3	DIFFERENTIAL		13,400,000		13,400,000		13,400,000
6,701,879		8,017,246	3,526,035	ZY7	HOLIDAY PAY		7,700,000		7,700,000		7,700,000
17,857,512		15,232,384	6,661,478	ZY8	OVERTIME		19,000,000		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	331	8,317,533
148,133			276,552	2AD	SCHOOL CRSG GUARD PT	90	922,500	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	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	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	43	5,954,721
478,921			75,457	2MP	POLICE CAPTAIN	1	159,427	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	1	219,670
183,283	2	349,816	243,800	2NI	POL CAPT-DP CHF INSP	2	364,952	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	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	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	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	5	262,398
81,764	1	59,311	29,363	7RB	HOSTLER	1	61,486	1	61,486	1	61,486
205,882,679		225,669,419	108,117,791	TOTAL			229,128,355		205,572,246		229,128,355

AC WORKERS COMPENSATION

2,418,076		2,033,991	1,185,523	15D	WORKERS' COMPENSATION TRIAD -		3,094,072		3,094,072		3,094,072
1,083,811		1,952,958	365,568	15I	WORKERS' COMPENSATION TRIAD -		999,343		999,343		999,343
2,229,766		1,551,978	1,405,774	15M	WORKERS' COMPENSATION TRIAD -		2,841,293		2,841,293		2,841,293
5,731,653		5,538,927	2,956,865	TOTAL			6,934,708		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET

BB EQUIPMENT

		7,900		201 OFFICE FURNITURE/FURNISHINGS			
1,807		8,900		204 EDUCATIONAL AND TRAINING EQUI	700	700	700
6,500		9,000	9,750	205 MEDICAL/DENTAL EQUIPMENT	11,100	11,100	11,100
		8,880		206 BUILDING EQUIPMENT	1,925	1,925	1,925
		4,000	20,000	208 MOTOR VEHICLES EQUIPMENT	160,000	160,000	160,000
930		9,500		209 HEAVY DUTY EQUIPMENT	17,000	17,000	17,000
67,245		311,332		210 SAFETY & SECURITY EQUIPMENT	800	800	800
5,584		242,950	(320)	211 COMMUNICATION EQUIPMENT	56,000	56,000	56,000
3,761		28,285	1,770	216 MISCELLANEOUS EQUIPMENT	37,660	37,660	37,660
85,827		630,747	31,200	TOTAL	285,185	285,185	285,185

DD GENERAL EXPENSES

54,002		42,000	42,000	300 OFFICE SUPPLIES & COPY PAPER	45,000	45,000	45,000
56				303 MAINT OF EQUIPMENT			
28,719		48,200	28,898	401 COPYING, BLUEPRINT SUPPLIES A	18,000	18,000	18,000
22,264		41,800	6,349	404 EDUCATIONAL & TRAINING SUPPLI	39,100	39,100	39,100
30,960		87,525	21,882	405 MEDICAL SUPPLIES AND EXPENSES	37,700	37,700	37,700
7,011		58,301	1,438	406 BUILDING SUPPLIES AND MAINTEN	1,975	1,975	1,975
2,138,794		2,450,000	1,203,809	407 GASOLINE	2,025,000	2,025,000	2,025,000
90,226			281,519	408 MOTOR VEHICLES SUPPLIES AND P	925,000	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	16,000
26,022		135,400	11,980	415 EQUIPMENT MAINTENANCE AND REN	110,450	110,450	110,450
(3,790)		200,550	312	417 CLOTHING AND UNIFORM SUPPLIES	200,550	200,550	200,550
93,727		196,500	136,833	419 MISCELLANEOUS SUPPLIES AND EX	285,700	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	3,704,475

DE CONTRACTUAL SERVICES

593,816		765,154	357,182	500 MISCELLANEOUS CONTRACTUAL SER	515,900	515,900	515,900
15,484				508 SANITARY SOLID WASTE DISPOSAL	5,000	5,000	5,000
183,600		259,476	105,000	531 RADIO & COMMUNICATIONS	200,000	200,000	200,000
			100,000	550 LEGAL-OUTSIDE COUNSEL			
		255,000		562 POLICE UNION LEGAL FEES	327,500	327,500	327,500
792,900		1,279,630	562,182	TOTAL	1,048,400	1,048,400	1,048,400

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDD	PD	20	DEPARTMENT POLICE DISTRICT				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
DF UTILITY COSTS							
30,266		42,300	19,604	55W WATER	43,000	43,000	43,000
198,743		445,009	103,564	550 FUEL	353,200	353,200	353,200
502,000		631,009	336,064	551 LIGHT,POWER, WATER	531,000	531,000	531,000
279,993		507,009	102,712	552 TELEPHONE	467,931	467,931	467,931
1,011,002		1,625,327	561,944	TOTAL	1,395,131	1,395,131	1,395,131
HD DEBT SERVICE CHARGEBACKS							
157,432		152,497		59F DEBT SERVICE CHARGEBACKS	1,822,015	1,822,015	1,822,015
157,432		152,497		TOTAL	1,822,015	1,822,015	1,822,015
HF INTER-DEPARTMENTAL CHARGES							
92,941		113,000		561 PRINTING GRAPHICS AND MAIL SE	123,000	123,000	123,000
991,624		38,797		563 INFORMATION TECHNOLOGY CHARGE	38,060	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	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	3,892
3,848,745		5,259,495		59A PDH CHARGES	5,259,495	5,259,495	5,259,495
16,262,466		16,262,486	(139)	59E INDIRECT CHARGES	16,208,667	16,208,667	16,208,667
		440,397		590 COUNTY ATTORNEY CHARGES	335,153	335,153	335,153
29,639,214		27,613,321	(1,920)	TOTAL	23,509,090	23,509,090	23,509,091
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	538,542
518,589		525,407	196,085	TOTAL	538,542	538,542	538,542
246,393,339		266,315,551	114,170,419	TOTAL EXPENSES	268,365,901	244,809,792	268,365,902

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

REVENUES

AA FUND BALANCE

5,016,418			13,349,134	0101	FUND BALANCE - BEGIN. OF YEAR				
5,016,418			13,349,134		TOTAL				

BC PERMITS & LICENSES

2,431,532		2,828,447	904,320	0524	ALARM PERMITS		2,828,447		2,828,447		2,828,447
2,431,532		2,828,447	904,320		TOTAL		2,828,447		2,828,447		2,828,447

BD FINES & FORFEITS

1,058,552		1,750,000	334,975	0619	ALARM PERMIT FINES		1,750,000		1,750,000		1,750,000
1,058,552		1,750,000	334,975		TOTAL		1,750,000		1,750,000		1,750,000

BE INVEST INCOME

139,231		110,201	53,371	0790	INVESTMENT INCOME		271,315		271,315		271,315
139,231		110,201	53,371		TOTAL		271,315		271,315		271,315

BF RENTS & RECOVERIES

237,929		150,000	50,054	0704	RECVRY PRIOR YR APPR		150,000		150,000		150,000
		200,000		0706	RECVRY WRKMENS COMP		200,000		200,000		200,000
237,929		350,000	50,054		TOTAL		350,000		350,000		350,000

BH DEPT REVENUES

212,716		250,000	82,390	0808	FEES		250,000		250,000		250,000
232,938		232,920	64,917	9818	TOW TRCK FRNCHSE FEE		232,920		232,920		232,920
3,015,954		2,928,697	1,768,069	9898	VILLAGE FEES		2,928,697		2,928,697		2,928,697
3,461,608		3,411,617	1,915,376		TOTAL		3,411,617		3,411,617		3,411,617

BJ INTERDEPT REVENUES

409,324		552,024	70,021	7800	INTERDEPARTMENTAL REVENUES		569,462		569,462		569,462
409,324		552,024	70,021		TOTAL		569,462		569,462		569,462

BW INTERFD CHGS - INTERFUND CHAR

50				1110	INDIRECT CHARGE RECOVERY						
		11,000,000		1115	INTERFUND REVENUES OTHER		2,000,000		2,000,000		2,000,000

FUND	DEPT	C.C.	POLICE DEPARTMENT						
PDD	PD	20	DEPARTMENT POLICE DISTRICT						
2009	2010		CONTROL CENTER	2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET	ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.

TL PROPERTY TAX											
345,035,890		341,008,561		1201	TAX LEVY COLLECTIONS		343,354,134		340,794,651		364,350,760
		2,345,573		1207	NEW CONSTRUCTION VALUE		138,014		138,014		138,014
345,035,890		343,354,134			TOTAL		343,492,148		340,932,665		364,488,774
357,790,534		363,356,423	16,677,251		TOTAL REVENUES		354,672,989		352,113,506		375,669,615

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 EXEC. BY	ADOPTED BUDGET
25,790,469	27,613,321	(1,920)	2000	POLICE DEPT DISTRICT	23,509,090	23,509,090	23,509,091
105,906,976	112,046,711	56,304,741	240P	CHIEF OF PATROL (PARENT)	126,452,123	126,452,123	126,452,123
	1,076			FULL-TIME EMPLOYEES	1,013	1,013	1,013
	451			PART-TIME EMPLOYEES	425	425	425
3,951,507	58,603,094	3,343,229	2400	CHIEF OF PATROL	47,513,029	23,956,920	47,513,029
5,985,356		2,804,257	2485	HIGHWAY PATROL	83,352	83,352	83,352
				FULL-TIME EMPLOYEES	2	2	2
97,793		162,674	2487	MOUNTED UNIT	222,752	222,752	222,752
				FULL-TIME EMPLOYEES	2	2	2
901,031	197,297	479,779	2490	CHEIF OF PATROL	233,032	233,032	233,032
	3			FULL-TIME EMPLOYEES	3	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	15,517,084
	166			FULL-TIME EMPLOYEES	155	155	155
6,639,028	579,217	3,108,884	2493	3 PRECINCT	655,400	655,400	655,400
	8			FULL-TIME EMPLOYEES	9	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	681,156	
	6			FULL-TIME EMPLOYEES	7	7	7	
6,553,229	836,684	3,550,265	2495	5 PRECINCT	966,355	966,355	966,355	
	8			FULL-TIME EMPLOYEES	7	7	7	
18,818,403	16,597,102	9,886,807	2496	6 PRECINCT	17,091,658	17,091,658	17,091,658	
	178			FULL-TIME EMPLOYEES	174	174	174	
18,778,153	16,059,498	9,751,894	2497	7 PRECINCT	16,397,503	16,397,503	16,397,503	
	169			FULL-TIME EMPLOYEES	166	166	166	
16,434,877	13,545,202	8,393,487	2498	8 PRECINCT	13,496,999	13,496,999	13,496,999	
	144			FULL-TIME EMPLOYEES	134	134	134	
1,052,239	897,880	425,993	2499	BUREAU SPECIAL OPERATIONS	714,196	714,196	714,196	
	8			FULL-TIME EMPLOYEES	6	6	6	
80,651		362,121	250P	CHIEF OF HEADQUARTERS (PARENT)				
	1,578,673		2500	COH CHIEF (DISTRICT)	2,200,881	2,200,881	2,200,881	
12,962		11,875	2554	OSHA COMMITTEE				

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDD	PD	20	DEPARTMENT					
			POLICE DISTRICT					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
439,055		239,988	2568	COMMUNICATIONS				
27,282		20,000	2569	FLEET SERVICE				
3,360			2572	UNIFORM SECTION				
629,802	741,830	117,835	2573	POLICE OFFICER RECRUITS	270,734	270,734		270,734
	5			FULL-TIME EMPLOYEES	2	2		2
4,016,087	152,497	(48,250)	2600	OTPS EXPENSES	1,822,015	1,822,015		1,822,015
518,589	525,407	196,085	2700	POLICE DISTRICT SUITS AND DAMA	538,542	538,542		538,542
246,393,339	266,315,551	114,170,419		TOTAL COSTS	268,365,901	244,809,792		268,365,901
	1,771			FULL-TIME EMPLOYEES	1,680	1,680		1,680
	451			PART-TIME EMPLOYEES	425	425		425

FUND PDH DEPT FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

89,685,109	91,681,609	60,363,498	AB	FRINGE BENEFITS	103,205,471	103,205,471	103,205,471
89,685,109	91,681,609	60,363,498		TOTAL	103,205,471	103,205,471	103,205,471
89,685,109	91,681,609	60,363,498		TOTAL EXPENSES	103,205,471	103,205,471	103,205,471

REVENUES

NON-TAX SRCs

8,728	1,938,053		BG	REVENUE OFFSET TO EXPENSE	1,996,195	1,996,195	1,996,195
8,728	1,938,053		BW	INTERFD CHGS - INTERFUND CHARG			
8,728	1,938,053			TOTAL	1,996,195	1,996,195	1,996,195
8,728	1,938,053			TOTAL REVENUES	1,996,195	1,996,195	1,996,195

FUND	DEPT	C.C.	FRINGE BENEFIT		
PDH	FB	30	DEPARTMENT		
			FRINGE BENEFITS (PDH FUND)		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

23,644,163	21,887,156	22,016,441	08F	NYS POLICE RETIREMENT	23,841,579	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	4,944,856
11,585,912	10,934,341	7,356,116	13F	SOCIAL SECURITY CONT	12,695,548	12,695,548	12,695,548
19,893,410	21,511,325	10,592,096	14F	HEALTH INSURANCE	24,065,526	24,065,526	24,065,526
171,319	190,719	86,900	17F	OPTICAL PLAN	191,162	191,162	191,162
18,902	10,000	506	19F	NEW YORK STATE UNEMPLOYMENT	10,000	10,000	10,000
837,573	930,699	424,162	20F	DENTAL INSURANCE	932,569	932,569	932,569
2,916,036	3,376,699	1,518,403	22F	MEDICARE REIMBURSEMENT	3,503,947	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	712,291
65,906	73,125	85,448	40F	CSEA LEGAL PLAN	96,500	96,500	96,500
	8,454		45F	DISABILITY INSURANCE	8,454	8,454	8,454
27,277,812	28,557,108	14,203,662	75F	HEALTH INSURANCE FOR RETIREES	32,048,119	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	154,920
89,685,109	91,681,609	60,363,498		TOTAL	103,205,471	103,205,471	103,205,471

89,685,109	91,681,609	60,363,498		TOTAL EXPENSES	103,205,471	103,205,471	103,205,471
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REVENUES

BG REVENUE OFFSET TO EXPENSE

(1,894,328)		479,939	201R	RECLASS OF MEDICARE PART D RE			
1,894,328	1,938,053	(479,939)	2010	INSURANCE RECOVERIES	1,996,195	1,996,195	1,996,195
	1,938,053			TOTAL	1,996,195	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	1,996,195
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FUND	DEPT	C.C.	FRINGE BENEFIT
PDH	FB	30	DEPARTMENT
			FRINGE BENEFITS (PDH FUND)

2009		2010		CONTROL CENTER	2011		
PRIOR YEAR	ACTUAL	CURRENT	YEAR		BUDGET SUMMARY	ENSUING	YEAR
		ADOPTED	6 MONTH ACTUAL		DEPARTMENT	RECOMM. BY	ADOPTED
		BUDGET			REQUEST	COUNTY EXEC.	BUDGET
89,685,109		91,681,609	60,363,498	1000	POLICE HEADQUARTERS		
89,685,109		91,681,609	60,363,498		TOTAL COSTS		

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

4,904,417	6,199,243		HD	DEBT SERVICE CHARGEBACKS	8,252,771	8,252,771	8,252,771
4,904,417	6,199,243			TOTAL	8,252,771	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	167,707,319
(2,543)			AB	FRINGE BENEFITS			
2,642,686	2,920,149	1,419,885	AC	WORKERS COMPENSATION	3,341,788	3,341,788	3,341,788
183,178,535	204,035,114	96,390,838		TOTAL	216,333,115	194,605,216	171,049,107

OTHR THAN PS - OTHER THAN PERS

243,899	693,962	91,458	BB	EQUIPMENT	350,000	350,000	350,000
1,899,285	3,421,380	1,754,024	DD	GENERAL EXPENSES	4,204,595	4,204,595	2,704,595
6,794,177	7,422,221	4,057,760	DE	CONTRACTUAL SERVICES	10,175,418	10,175,418	10,175,418
2,418,097	2,533,440	1,110,840	DF	UTILITY COSTS	2,433,440	2,433,440	2,433,440
197,731	250,000	26,168	OO	OTHER EXPENSES	256,250	256,250	256,250
11,553,189	14,321,003	7,040,250		TOTAL	17,419,703	17,419,703	15,919,703

INTER-DEPARTMENTAL CHARGES

28,883,061	33,695,800	391,708	HF	INTER-DEPARTMENTAL CHARGES	25,419,637	25,419,637	25,419,637
28,883,061	33,695,800	391,708		TOTAL	25,419,637	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	220,641,218
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EMPLOYEES (1)

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

(1) BEFORE SALARY SAVINGS

FUND PDH DEPT PD

POLICE DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

NON-TAX SRCS

376,505	900,000	166,100	BC	PERMITS & LICENSES	900,000	900,000	900,000
22,409	2,049	9,447	BE	INVEST INCOME	17,234	17,234	17,234
1,604,877	400,000	100,683	BF	RENTS & RECOVERIES	400,000	400,000	400,000
19,867,416	21,832,500	7,259,348	BH	DEPT REVENUES	29,832,500	29,832,500	29,832,500
1,969,124	1,691,829		BI	CAP BACKCHARGES	1,751,043	1,751,043	1,751,043
7,000,255	12,677,538	63,955	BJ	INTERDEPT REVENUES	12,773,582	12,773,582	12,773,582
408,889	356,000	97,509	BW	INTERFD CHGS - INTERFUND CHARG	356,000	356,000	356,000
31,249,475	37,859,916	7,697,042		TOTAL	46,030,359	46,030,359	46,030,359

FEDERAL AID

378,605	3,664,463	49,803	FA	FEDERAL AID - REIMBURSEMENT OF	3,664,463	3,664,463	3,664,463
378,605	3,664,463	49,803		TOTAL	3,664,463	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	2,589,000
2,194,427	2,589,000	(555,237)		TOTAL	2,589,000	2,589,000	2,589,000

PROPERTY TAX

289,073,953	279,980,342		TL	PROPERTY TAX	280,960,273	270,721,786	245,665,677
289,073,953	279,980,342			TOTAL	280,960,273	270,721,786	245,665,677

OTHER TAXES

23,600,641	23,900,995	9,110,731	TX	SPECIAL TAXES - SPECIAL TAXES	23,900,995	23,900,995	23,900,995
23,600,641	23,900,995	9,110,731		TOTAL	23,900,995	23,900,995	23,900,995

346,497,101	347,994,716	16,302,339		TOTAL REVENUES	357,145,090	346,906,603	321,850,494
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FUND	DEPT	C.C.	POLICE DEPARTMENT		
PDH	PD	10	DEPARTMENT		
			POLICE HEADQUARTERS		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

	5	18,916		AAS CLERK I SEAS						
115,336	3	113,563	50,679	ABA CLERK I	1	38,766	1	38,766	1	38,766
240,624	6	262,417	107,113	ABK CLERK II	4	194,085	4	194,085	4	194,085
179,705	4	212,602	83,340	ACA CLERK III	5	160,866	5	160,866	5	160,866
71,936	1	75,257	37,257	ACK CLERK IV	1	78,017	1	78,017	1	78,017
287,299	40	800,000	257,447	ACT CLK TYPIST I PT	29	600,929	29	600,929	29	600,929
391,540	14	471,253	240,441	ADA CLK TYPIST I	17	651,838	17	651,838	17	651,838
1,300			5,300	ADG CLERK TYPIST I PART-TIME	2	40,876	2	40,876	2	40,876
686,324	15	609,208	337,515	ADK CLK TYPIST II	17	735,033	17	735,033	17	735,033
118,200	3	123,657	43,952	ADP CLERK TYPIST/PD	2	85,460	2	85,460	2	85,460
537,069	11	562,665	241,902	AEA CLK TYPIST III	9	505,811	9	505,811	9	505,811
41,522	1	43,440	21,505	AEK CLK STENO I	1	45,033	1	45,033	1	45,033
39,740	1	42,377	20,918	AFA CLK STENO II	1	45,185	1	45,185	1	45,185
113,386	2	118,622	58,726	AFK CLK STENO III	2	122,972	2	122,972	2	122,972
60,409	1	69,504	34,409	AGA CLK STENO IV	1	72,053	1	72,053	1	72,053
83,044	2	86,880	44,645	BIK MULTI-KEYBOARD OPERATOR I	2	90,066	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	63	3,585,998
180,879	16	456,368	604,103	BPF POLICE SERVICE AIDE TRAINEE	46	2,186,462	46	2,186,462	46	2,186,462
	1	34,661	3,756	CBA ACCOUNTANT I	1	50,810	1	50,810	1	50,810
69,409	6	292,327	36,690	CEK ACCOUNTANT II	1	112,753	1	112,753	1	112,753
92,682	2	193,922	66,465	CCA ACCOUNTANT III	2	201,034	2	201,034	2	201,034
	1	66,692	29,577	CCK ACCTG EXEC	1	128,195	1	128,195	1	128,195
110,660	5	168,088	55,112	DDA ACCOUNTING ASSISTANT I	5	202,598	5	202,598	5	202,598
139,212	4	134,306	83,331	DDF ACCOUNTING ASSISTANT II	4	200,528	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	1	74,575
				DTK NETWORK ANALYST II	5	297,476	5	297,476	5	297,476
427			27,058	DTP NETORK ANALYST III	1	133,387	1	133,387	1	133,387
1,149			25,411	DUO INFORMATION TECHNOLOGY SPECIA	2	118,997	2	118,997	2	118,997
233			14,884	DUT INFORMATION TECH SPECIALIST I	5	195,410	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			DETAIL BUDGET	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
109,373	1	114,423	56,647	EFA	INFO SPCLST III	1	118,619	1	118,619	1	118,619
52,365	1	55,605	27,528	EFH	AUDIO-VISUAL SPC II	1	59,498	1	59,498	1	59,498
84,909	1	88,829	43,976	EFP	AUDIO VISUAL SPECIALIST III	1	92,087	1	92,087	1	92,087
82,533	1	86,344	42,746	ELF	PUB INF OFFCR (PD)	1	89,511	1	89,511	1	89,511
42,632	2	76,130	22,448	FBC	ATTORNEY'S ASSISTANT I	1	48,285	1	48,285	1	48,285
	4	69,322		FKK	MGT ANALYST I	4	240,000	4	240,000	4	240,000
126,409	15	602,175	185,633	FMK	ADMIN ASST	11	602,744	11	602,744	11	602,744
61,454	1	63,903	31,829	FMS	ASST TO COMM	1	63,903	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	1	70,971
330			33,558	GDN	PROGRAMER ANALYST III NCC	2	180,947	2	180,947	2	180,947
585			36,408	GEP	DIRECTOR OF POLICE INFORMATIO	1	165,182	1	165,182	1	165,182
862			54,121	GGF	ASST DIR POLICE INFO SYST	2	248,728	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	181	11,211,367
7,484	2	18,755	3,257	GKC	POLICE COMMUNICATIONS OPER P/	2	33,389	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	21	1,514,585
118,203	1	123,661	61,221	GOF	MULTI MEDIA SERVICES COORDINA	1	128,195	1	128,195	1	128,195
85,921	1	80,979	40,070	GRN	COMMUNICTN EQPT SPVR	1	85,795	1	85,795	1	85,795
55,364	1	62,148	30,488	HBP	GRANTS TECHNICIAN	1	65,724	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	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	162	10,593,880
646,189	11	917,934	353,267	SKH	AMB MED TECH SPVR	10	856,970	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	10	1,068,683
(11)		7,300,000	2,483,917	TAK	TERMINAL LEAVE		2,000,000		2,000,000		2,000,000
6,801,027		8,269,830	4,079,158	TAL	LONGEVITY		8,661,280		8,661,280		8,661,280
972				WBK	CORRECTION OFFICER						
888	1	10,000		XNI	STUDENT WORKER	1	10,166	1	10,166	1	10,166
17,666		30,000		YY8	HEALTH INS BUYBACK RETIREES		30,000		30,000		30,000
164,166		206,619	137,332	YY9	HEALTH INSURANCE BUYBACK		206,619		206,619		206,619
2,198		5,500	1,160	ZBP	BEEPER PAY		2,088		2,088		2,088
103,302		127,017	60,178	ZDG	CANINE PAY		132,098		132,098		132,098
851,440		878,084	470,770	ZDH	SPECIAL ASSIGNMENT PAY		997,600		997,600		997,600
		114,184		ZDI	DEPUTY INSPECTORS & ABOVE STI		124,800		124,800		124,800
104,382		135,142	56,057	ZDT	TESTIMONY PAYMENT - POLICE RE		135,142		135,142		135,142
(13)		185,800	65,190	ZMK	LAG PAYOUT		185,800		185,800		185,800

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

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

169,269		89,240	60,373	ZML	AUTO MILEAGE		174,008		174,008		174,008
76,545		73,730	28,725	ZMM	SUPPER MONEY		73,730		73,730		73,730
	12	360,000		ZQE	INSTRUCTOR-PART TIME						
				ZRT	RETROACTIVE PAY		2,510,139		2,510,139		2,510,139
101,416		109,157	52,806	ZSA	POLICE OFFICER'S SPECIAL ASSI		107,026		107,026		107,026
774,292		756,851	12,622	ZUA	UNIFORM & EQUIP ALLOWANCE		780,000		780,000		780,000
				ZYD	EDUCATION STIPEND		412,200		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		114,135
741,719		692,303	320,798	ZYS	STANDBY PAY		750,000		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		11,900,000
5,782,576		7,271,178	2,807,183	ZY7	HOLIDAY PAY		7,562,025		7,562,025		7,562,025
18,438,207		16,730,532	5,733,588	ZY8	OVERTIME		20,000,000		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)		(45,284,008)
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	5	182,885
			6,440	2AI	SECURITY OFCR I SEAS	4	40,664	4	40,664	4	40,664
166,845	20	293,491	54,799	2AJ	SECURITY OFFCR I PT	15	200,000	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	39	1,392,424
137,015	10	410,204	109,282	2BA	SECURITY OFFICER II	7	472,238	7	472,238	7	472,238
260,889	5	276,019	136,649	2BF	SECURITY OFFICER III	5	289,325	5	289,325	5	289,325
259,720	4	278,016	137,638	2BI	SECURITY OFFICER IV	4	288,212	4	288,212	4	288,212
77,990	1	81,591	40,393	2BK	CHF SECURITY OFF	1	84,583	1	84,583	1	84,583
66,437	1	69,504	34,409	2JK	SHELTER OFF CP V	1	72,053	1	72,053	1	72,053
323,570	3	357,231	153,222	2ME	POLICE OFFICER-MECH	3	371,571	3	371,571	3	371,571
40,912			107,756	2MJ	POLICE SERGENAT-2 DEP COM POL	1	216,342	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	292	34,481,349
680,091	6	714,462	370,813	2MM	POLICE OFFICER-PILOT	7	863,208	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	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	11	1,634,694
590,042	1	154,110	168,807	2MP	POLICE CAPTAIN	3	478,281	3	478,281	3	478,281
438,228	3	458,460	226,971	2MQ	POLICE SURGEON	4	615,272	4	615,272	4	615,272
324,036	10	553,473	168,116	2MR	POLICE SURGEON P/T	7	565,901	7	565,901	7	565,901

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT								
			POLICE HEADQUARTERS								
2009	2010			CONTROL CENTER	2011						
PRIOR YEAR	CURRENT YEAR			DETAIL BUDGET	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
162,232	1	169,722	84,024	2MS	CHF POLICE SURGEON	1	175,946	1	175,946	1	175,946
133,212	6	139,146	68,888	2NA	CHAPLAIN	6	144,246	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	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	1	225,693
184,916	1	207,444	109,083	2NF	POL CAPT-CHF OF DETS	1	219,005	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	3	550,354
1,686,471	11	1,849,485	591,472	2NJ	POL CAPT-INSPECTOR	8	1,454,974	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	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	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	64	9,049,094
133,576	1	203,803	108,039	2NR	POLICE CAPTAIN-CHIEF/SUPRT DI	1	216,365	1	216,365	1	216,365
77,093	3	106,736	38,841	2NT	POLICE DET AIDE PT	3	132,892	3	132,892	3	132,892
80,425	1	84,000	26,155	2OA	POL DET AIDE	1	84,000	1	84,000	1	84,000
254,075			76,090	2OD	POL CAPT-DET ASSISTANT CHIEF	1	190,438	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	3	136,575
167,485	2	176,167	87,215	2PK	POL FORENSIC SCI II-CRIMINALI	2	185,388	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	1	78,275
109,373	14	912,844	56,647	2QK	POL FORENSIC SCI III-FORENSIC	3	221,014	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	4	183,211
46,843	1	48,819	24,169	4LA	LABORER II	1	50,609	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	1	66,553
26,983	2	60,000		5KJ	CHAUFFEUR I PT						
			20,973	6AK	AUTOMOTIVE SERVICER	4	190,311	4	190,311	4	190,311
			22,425	6EK	AUTO PARTS STRKPR	1	68,023	1	68,023	1	68,023
				6EP	AUTO PARTS STOREKEEPER SPVR	1	57,000	1	57,000	1	57,000
			859,337	6IK	POLICE AUTOMOTIVE MECHANIC	53	4,200,360	53	4,200,360	53	4,200,360
19,785			164,524	6IP	POLICE AUTOMOTIVE SHOP SUPERV	7	592,081	7	592,081	7	592,081
3,918			32,744	6JA	POLICE AUTOMOTIVE SHOP SUPERV	2	188,149	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
2,809				6LK	MAINT ELECTRCN SPVR							
11,438				6MP	MAINT LEAD CARPENTER							
1,857				6NK	MAINT PLUMBER							
1,857				6OK	MAINT PAINTER							
4,680				6OP	MAINT LEAD PAINTER							
5,618				6PA	MAINT PAINTER SPVR							
1,848				7OA	MAINT MECHANIC I							
66,437	1	69,504	34,409	7PP	UNIFORM PATTRN MAKER	1	72,053	1	72,053	1	72,053	
56,693	1	59,311	29,363	7RA	HOSTLER	1	61,486	1	61,486	1	61,486	
43,476	2	75,136		8BK	PHOTO SPCLST I	1	37,636	1	37,636	1	37,636	
95,018	2	101,167	49,940	8CA	PHOTO SPCLST II	2	107,436	2	107,436	2	107,436	
71,936	1	75,257	37,257	8CF	PHOTO SPCLST III	1	78,015	1	78,015	1	78,015	
			20,498	8CP	PHOTO MACHINE OPERATOR 1	1	43,833	1	43,833	1	43,833	
392				8FK	DUP MACH OPTR I							
158				8GC	DUPLICATING MACHINE OPERATR I							
168,295	1	175,000	87,164	9QR	COMM OF POLICE	1	175,000	1	175,000	1	175,000	
51,753	1	56,500	26,804	9ST	SECRETARY	1	53,815	1	53,815	1	53,815	
180,538,392		201,114,965	94,970,953	TOTAL			212,991,327		191,263,428		167,707,319	
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		1,477,623	
629,372		918,470	203,740	15I	WORKERS' COMPENSATION TRIAD -		571,052		571,052		571,052	
868,469		951,860	652,727	15M	WORKERS' COMPENSATION TRIAD -		1,293,113		1,293,113		1,293,113	
2,642,686		2,920,149	1,419,885	TOTAL			3,341,788		3,341,788		3,341,788	
BB EQUIPMENT												
26,821		17,050	165	201	OFFICE FURNITURE/FURNISHINGS		16,700		16,700		16,700	
4,941		25,000		203	INFORMATION TECHNOLOGY		49,800		49,800		49,800	
173		5,700	266	204	EDUCATIONAL AND TRAINING EQUI		8,500		8,500		8,500	
34,073		112,174	45,461	205	MEDICAL/DENTAL EQUIPMENT		70,300		70,300		70,300	
5,082		82,326	601	206	BUILDING EQUIPMENT		6,106		6,106		6,106	
25,946				207	MOTOR VEHICLES							
54,343		50,400	466	208	MOTOR VEHICLES EQUIPMENT		2,500		2,500		2,500	
3,022		16,430	14,743	209	HEAVY DUTY EQUIPMENT		28,410		28,410		28,410	

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

2009 PRIOR YEAR ACTUAL	2010			CONTROL CENTER DETAIL BUDGET	2011						
	CURRENT YEAR		6 MONTH ACTUAL		ENSUING YEAR						
	NO.	ADOPTED BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
54,339		53,457	594	210	SAFETY & SECURITY EQUIPMENT		11,500		11,500		11,500
1,202		173,110	7,746	211	COMMUNICATION EQUIPMENT		96,447		96,447		96,447
33,957		158,315	21,416	216	MISCELLANEOUS EQUIPMENT		59,737		59,737		59,737
243,899		693,962	91,458		TOTAL		350,000		350,000		350,000

DD GENERAL EXPENSES

166,796		137,115	137,115	300	OFFICE SUPPLIES & COPY PAPER		151,500		151,500		151,500
104				303	MAINT OF EQUIPMENT						
142,945		170,000	89,888	305	INSURANCE PREMIUMS		170,000		170,000		170,000
150				31A	INVESTIGATIVE TELECOMMUNICATI						
3,474		7,000	3,422	360	ADVERTISING/PUBLIC NOTICES		12,675		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		99,187
2,956			1,377	402	POSTAGE DELIVERY						
23,316		19,795	9,721	403	INFORMATION TECH SUPPLIES & E		61,800		61,800		61,800
55,962		93,870	66,457	404	EDUCATIONAL & TRAINING SUPPLI		86,135		86,135		86,135
139,320		156,325	75,171	405	MEDICAL SUPPLIES AND EXPENSES		145,950		145,950		145,950
5,194		113,550	12,347	406	BUILDING SUPPLIES AND MAINTEN		13,450		13,450		13,450
918,808		1,400,000	509,164	407	GASOLINE		1,312,000		1,312,000		812,000
12,623		11,200	213,610	408	MOTOR VEHICLES SUPPLIES AND P		1,054,800		1,054,800		554,800
		100		410	HEAVY DUTY MOTOR VEHICLE EXPE						
11,691		20,100	18,630	411	TRAFFIC AND HIGHWAY SUPPLIES		16,600		16,600		16,600
4,145		91,800	3,858	412	COMMUNICATION SUPPLIES & MAI		24,800		24,800		24,800
183,414		300,100	110,634	413	INVESTIGATIVE EXPENSES		270,950		270,950		20,950
52,421		73,800	270,310	415	EQUIPMENT MAINTENANCE AND REN		97,900		97,900		97,900
			2,565	416	FOOD SUPPLIES						
5,771		141,000	1,015	417	CLOTHING AND UNIFORM SUPPLIES		141,000		141,000		141,000
61,727		376,125	160,654	419	MISCELLANEOUS SUPPLIES AND EX		455,848		455,848		205,848
77,867		139,500	47,000	502	POSTAGE		90,000		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		2,704,595

DE CONTRACTUAL SERVICES

16,239		10,000		50H	TRANSCRIBING & BRIEFS		16,000		16,000		16,000
4,492,659		3,694,246	1,720,374	500	MISCELLANEOUS CONTRACTUAL SER		4,446,918		4,446,918		4,446,918
35,000				502	LEGAL						
				505	SYSTEMS & PROGRAMMING		566,600		566,600		566,600

FUND	DEPT	C.C.	POLICE DEPARTMENT								
PDH	PD	10	DEPARTMENT POLICE HEADQUARTERS								
2009	2010		2011								
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR								
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	CONTROL CENTER DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET	
35,565		5,300	20,766	508		SANITARY SOLID WASTE DISPOSAL		51,700		51,700	51,700
		600,000		509		BUILDING RENTAL		600,000		600,000	600,000
1,713,614		2,550,175	2,030,860	531		RADIO & COMMUNICATIONS		4,129,700		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	364,500
6,794,177		7,422,221	4,057,760			TOTAL		10,175,418		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	2,433,440
2,418,097		2,533,440	1,110,840			TOTAL		2,433,440		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	8,252,771
4,904,417		6,199,243				TOTAL		8,252,771		8,252,771	8,252,771
HF INTER-DEPARTMENTAL CHARGES											
220,480		540,000		561		PRINTING GRAPHICS AND MAIL SE		681,000		681,000	681,000
715,363		1,624,160		563		INFORMATION TECHNOLOGY CHARGE		772,483		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	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	6,115
18,624,151		18,624,151		59E		INDIRECT CHARGES		19,482,378		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	25,419,637
LB TRANS TO GENERAL FUND											
27,118,298				611		TRANS TO GENERAL FUND					
27,118,298						TOTAL					

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY 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		256,250
197,731		250,000	26,168		TOTAL	256,250	256,250		256,250
255,637,500	258,251,160	103,822,796			TOTAL EXPENSES	267,425,226	245,697,327		220,641,218

REVENUES

BC			PERMITS & LICENSES						
376,505		900,000	166,100	0501	PISTOL	900,000	900,000		900,000
376,505		900,000	166,100		TOTAL	900,000	900,000		900,000

BE			INVEST INCOME						
22,409		2,049	9,447	0790	INVESTMENT INCOME	17,234	17,234		17,234
22,409		2,049	9,447		TOTAL	17,234	17,234		17,234

BF			RENTS & RECOVERIES						
591,365				07AR	ACCOUNTS RECEIVABLES RECOVERI				
826				07VR	PD VEHICLE RECOVERY				
1,012,686		400,000	100,683	0704	RECVRY PRIOR YR APPR	400,000	400,000		400,000
1,604,877		400,000	100,683		TOTAL	400,000	400,000		400,000

BH			DEPT REVENUES						
100,025		174,300	39,698	0801	MISC RECEIPTS	174,300	174,300		174,300
270,361		300,000	144,020	0808	FEES	300,000	300,000		300,000
13,650		60,000	9,323	0887	PARKING METERS-FEES	60,000	60,000		60,000
19,263,329		21,100,000	6,988,390	9814	AMBULANCE FEES	29,100,000	29,100,000		29,100,000
51,530		50,000	25,246	9816	AMBULANCE FEE COLLECTIONS	50,000	50,000		50,000
13,710		16,200	5,670	9817	DETECTIVE DIV FEES	16,200	16,200		16,200
1,692		2,000	416	9820	GAMES OF CHANCE	2,000	2,000		2,000
153,119		130,000	46,585	9872	VOLUNTARY FINGERPRINT CARD FE	130,000	130,000		130,000
19,867,416		21,832,500	7,259,348		TOTAL	29,832,500	29,832,500		29,832,500

BI CAP BACKCHARGES

FUND	DEPT	C.C.	POLICE DEPARTMENT							
PDH	PD	10	DEPARTMENT POLICE HEADQUARTERS							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
1,969,124		1,691,829		8800	CAPITAL BACKCHARGES		1,751,043		1,751,043	1,751,043
1,969,124		1,691,829			TOTAL		1,751,043		1,751,043	1,751,043
BJ INTERDEPT REVENUES										
3,151,510		12,677,538	63,955	7800	INTERDEPARTMENTAL REVENUES		12,773,582		12,773,582	12,773,582
3,848,745				7900	POLICE DISTRICT CHARGES					
7,000,255		12,677,538	63,955		TOTAL		12,773,582		12,773,582	12,773,582
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	356,000
408,889		356,000	97,509		TOTAL		356,000		356,000	356,000
FA FEDERAL AID - REIMBURSEMENT O										
		2,600,000		09FS	FEDERAL STIMULUS REVENUE		2,600,000		2,600,000	2,600,000
78,605		766,513	49,803	0901	REIMBURSED EXPEND		766,513		766,513	766,513
300,000		297,950		1078	NYS PASS THRU FEDERAL FUNDS		297,950		297,950	297,950
378,605		3,664,463	49,803		TOTAL		3,664,463		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	2,589,000
2,194,427		2,589,000	(555,237)		TOTAL		2,589,000		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	244,685,746
		2,125,476		1207	NEW CONSTRUCTION VALUE		979,931		979,931	979,931
289,073,953		279,980,342			TOTAL		280,960,273		270,721,786	245,665,677
TX SPECIAL TAXES - SPECIAL TAXES										
3,093,118		3,750,000	997,268	E911	EMERGENCY PHONE SURCHARGE		3,750,000		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	3,697,500
16,386,185		16,453,495	6,791,786	1103	MOTOR VEHICLE REGISTRATION		16,453,495		16,453,495	16,453,495
23,600,641		23,900,995	9,110,731		TOTAL		23,900,995		23,900,995	23,900,995
346,497,101		347,994,716	16,302,339		TOTAL REVENUES		357,145,090		346,906,603	321,850,494

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
49,578	50,668,572	48,000	0500	CHIEF OF HEADQUARTERS (PARENT)	54,158,495	32,430,596	7,874,487
	2			SEASONAL EMPLOYEES			
55,702,979	38,945,800	328,928	1000	POLICE DEPT HEADQUARTERS	25,452,974	25,452,974	25,452,974
				FULL-TIME EMPLOYEES	1	1	1
5,697,012	7,159,239	2,815,144	110P	COMMISSIONER (PARENT)	5,666,114	5,666,114	5,666,114
	75			FULL-TIME EMPLOYEES	52	52	52
	30			PART-TIME EMPLOYEES	9	9	9
2,784,427	5,015,249	1,697,540	1100	COMMISSIONER	4,491,502	4,491,502	4,491,502
	1			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	2,825,872
	24			FULL-TIME EMPLOYEES	24	24	24
3,068,521	2,699,305	1,686,928	1135	OFFICE OF COMM OF POLICE	2,489,333	2,489,333	2,489,333
	28			FULL-TIME EMPLOYEES	22	22	22
	2			PART-TIME EMPLOYEES			
477,460	446,089	248,973	1136	LEGAL BUREAU	434,370	434,370	434,370
	6			FULL-TIME EMPLOYEES	5	5	5
1,384,464	887,810	753,090	1137	SURGEONS	899,665	899,665	899,665
	10			FULL-TIME EMPLOYEES	9	9	9

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
142,992	139,146	78,159	1138	CHAPLAINS	144,246	144,246	144,246	
	6			FULL-TIME EMPLOYEES	6	6	6	
1,930,392	1,733,063	1,109,075	1140	PUBLIC INFORMATION OFFICE	1,809,511	1,809,511	1,809,511	
	16			FULL-TIME EMPLOYEES	16	16	16	
1,413,173	1,299,888	814,921	1142	INTERNAL AFFAIRS UNIT	1,426,680	1,426,680	1,426,680	
	9			FULL-TIME EMPLOYEES	10	10	10	
708,079	222,421	228,091	1143	PERSONNEL AND ACCOUNTING	119,634	119,634	119,634	
	2			FULL-TIME EMPLOYEES	2	2	2	
2,417,363	1,793,513	1,145,140	1144	APPLICANT INVESTIGATIONS	1,756,343	1,756,343	1,756,343	
	17			FULL-TIME EMPLOYEES	16	16	16	
402,053	267,807	237,516	1150	PLANNING BUREAU	281,824	281,824	281,824	
	2			FULL-TIME EMPLOYEES	2	2	2	
205			1151	DATA PROCESSING BUREAU				
5,368,657	6,199,243	(385,725)	1153	OTPS EXPENSES	8,252,771	8,252,771	8,252,771	
15,253			1154	OSHA COMMITTEE				

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
904,165	594,636	466,947	1155	CHIEF OF OPERATIONS	738,234	738,234	738,234
	6			FULL-TIME EMPLOYEES	7	7	7
415,823	383,453	217,969	1157	EMPLOYEE ASSISTANCE OFFICE	403,235	403,235	403,235
	4			FULL-TIME EMPLOYEES	4	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	266,545
	4			FULL-TIME EMPLOYEES	3	3	3
29,320,969	30,761,800	15,960,943	130P	CHIEF OF DETECTIVES (PARENT)	30,900,805	30,900,805	30,900,805
	280			FULL-TIME EMPLOYEES	236	236	236
(614,403)	3,809,192	54,000	1300	CHIEF OF DETECTIVES	1,395,646	1,395,646	1,145,646
1,711,855	193,212	572,716	1301	1 SQUAD	202,715	202,715	202,715
	2			FULL-TIME EMPLOYEES	2	2	2
935,517	549,320	495,035	1302	2 SQUAD	578,488	578,488	578,488
	4			FULL-TIME EMPLOYEES	4	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
5,144,772	4,080,838	2,345,301	1303	3 SQUAD	3,352,645	3,352,645	3,352,645
	35			FULL-TIME EMPLOYEES	27	27	27
2,575,785	2,133,201	1,311,736	1304	4 SQUAD	2,278,567	2,278,567	2,278,567
	19			FULL-TIME EMPLOYEES	19	19	19
3,286,476	2,257,198	1,441,404	1305	5 SQUAD	2,245,908	2,245,908	2,245,908
	19			FULL-TIME EMPLOYEES	19	19	19
880,187	193,212	616,974	1306	6 SQUAD	202,715	202,715	202,715
	2			FULL-TIME EMPLOYEES	2	2	2
1,178,299	578,585	585,388	1307	7 SQUAD	764,843	764,843	764,843
	5			FULL-TIME EMPLOYEES	6	6	6
2,477,134	1,831,452	1,381,111	1308	8 SQUAD	2,288,054	2,288,054	2,288,054
	16			FULL-TIME EMPLOYEES	20	20	20
727,059	59,311	308,597	1309	OFFICE CHEIF OF DETECTIVES	202,656	202,656	202,656
	1			FULL-TIME EMPLOYEES	2	2	2
830,463	250,372	501,476	1310	SCIENTIFIC INVESTIGATION UNIT	309,654	309,654	309,654
	3			FULL-TIME EMPLOYEES	4	4	4
1,148,204	482,288	412,611	1311	CRIME SEARCH SCENE UNIT	282,340	282,340	282,340
	4			FULL-TIME EMPLOYEES	2	2	2

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
2,008,623	1,595,061	1,034,904	1312	ELECTRONICS UNIT	1,725,077	1,725,077	1,725,077
	14			FULL-TIME EMPLOYEES	14	14	14
1,715,216	1,291,018	843,503	1313	LATENT FINGERPRINT UNIT	1,133,242	1,133,242	1,133,242
	11			FULL-TIME EMPLOYEES	9	9	9
846,592	772,634	459,911	1314	PHOTO	806,128	806,128	806,128
	8			FULL-TIME EMPLOYEES	8	8	8
1,285,635	1,090,260	641,169	1316	ARSON & BOMB SQUAD	1,133,242	1,133,242	1,133,242
	9			FULL-TIME EMPLOYEES	9	9	9
2,007,983	96,589	1,141,725	1318	NARCOTICS	162,676	162,676	162,676
	2			FULL-TIME EMPLOYEES	3	3	3
2,139,873	1,687,890	1,136,891	1319	DISTRICT ATTORNEY SQUAD	1,753,287	1,753,287	1,753,287
	14			FULL-TIME EMPLOYEES	14	14	14
1,303,485	1,075,734	679,608	1320	SEX CRIMES SQUAD	1,136,559	1,136,559	1,136,559
	9			FULL-TIME EMPLOYEES	9	9	9
1,132,142	415,268	727,472	1321	MAIN OFFICE	296,148	296,148	296,148
	3			FULL-TIME EMPLOYEES	2	2	2
2,182,955	2,043,436	968,594	1322	CRIMES AGAINST PROPERTY	1,578,234	1,578,234	1,578,234
	18			FULL-TIME EMPLOYEES	13	13	13

FUND	DEPT	C.C.	POLICE DEPARTMENT				
PDH	PD	10	DEPARTMENT				
			POLICE HEADQUARTERS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
1,086,679	147,164	549,579	1326	SPECIAL INVESTIGATION SQUAD	154,978	154,978	154,978
	1			FULL-TIME EMPLOYEES	1	1	1
1,741,362	202,480	615,806	1329	HOMICIDE	212,323	212,323	212,323
	2			FULL-TIME EMPLOYEES	2	2	2
1,472,264	1,329,312	711,473	1330	ROBBERY	1,257,251	1,257,251	1,257,251
	11			FULL-TIME EMPLOYEES	10	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	2,490,934
	22			FULL-TIME EMPLOYEES	21	21	21
29,754,440	33,667,768	15,990,422	140P	CHIEF OF PATROL (PARENT)	33,456,181	33,456,181	33,456,181
	344			FULL-TIME EMPLOYEES	342	342	342
	7			PART-TIME EMPLOYEES	5	5	5
	2			SEASONAL EMPLOYEES			
(87,750)			1400	CHEIF OF PATROL (HEADQUARTERS)			
4,051,672	2,821,137	2,011,491	1458	PUBLIC SAFETY OFFICE - PATROL	2,734,109	2,734,109	2,734,109
	61			FULL-TIME EMPLOYEES	55	55	55
	20			PART-TIME EMPLOYEES	15	15	15
				SEASONAL EMPLOYEES	4	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	183,429
	2			FULL-TIME EMPLOYEES	2	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	611,190
	5			FULL-TIME EMPLOYEES	5	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	38,446
	1			FULL-TIME EMPLOYEES	1	1	1
3,949,663	155,698	1,622,670	1499	BUREAU SPECIAL OPERATIONS	162,027	162,027	162,027
	2			FULL-TIME EMPLOYEES	2	2	2
26,065,490	27,236,999	15,861,391	150P	CHIEF OF HEADQUARTERS (PARENT)	46,344,467	46,344,467	46,344,467
	414			FULL-TIME EMPLOYEES	462	462	462
	25			PART-TIME EMPLOYEES	35	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		111,376
	1			FULL-TIME EMPLOYEES	1	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		2,463,322
	19			FULL-TIME EMPLOYEES	21	21		21
620,271	372,675	244,054	1560	OFFICE OF CHEIF OF SUPPORT DIV	408,147	408,147		408,147
	4			FULL-TIME EMPLOYEES	5	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		1,489,625
	15			FULL-TIME EMPLOYEES	14	14		14
9,644,439	124,419	5,395,931	1568	COMMUNICATIONS BUREAU	130,828	130,828		130,828
	2			FULL-TIME EMPLOYEES	2	2		2
88,138		244,475	1569	FLEET SERVICE BUREAU	256,894	256,894		256,894
				FULL-TIME EMPLOYEES	3	3		3

FUND	DEPT	C.C.	POLICE DEPARTMENT					
PDH	PD	10	DEPARTMENT					
			POLICE HEADQUARTERS					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
4,091,212	305,133	1,835,804	1570	RECORDS SECTION	382,804	382,804	382,804	
	7			FULL-TIME EMPLOYEES	6	6	6	
977,246	971,581	470,134	1571	PROPERTY BUREAU	857,465	857,465	857,465	
	13			FULL-TIME EMPLOYEES	11	11	11	
89,706	69,504	42,635	1572	UNIFORM SECTION	72,053	72,053	72,053	
	1			FULL-TIME EMPLOYEES	1	1	1	
5,948,209	4,643,994	3,323,352	1573	POLICE ACADEMY	7,004,150	7,004,150	6,754,150	
	35			FULL-TIME EMPLOYEES	55	55	55	
	12			PART-TIME EMPLOYEES				
187,269	250,000	26,168	1800	POLICE HEADQUARTERS SUITS AND	256,250	256,250	256,250	
255,637,500	258,251,160	103,822,796		TOTAL COSTS	267,425,226	245,697,327	220,641,218	
	1,649			FULL-TIME EMPLOYEES	1,626	1,626	1,626	
	96			PART-TIME EMPLOYEES	64	64	64	
	5			SEASONAL EMPLOYEES	4	4	4	

FIRE COMMISSION FUND
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FUND DEPT
FCF FB

FRINGE BENEFIT

DEPARTMENT SUMMARY

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

EXPENSES

PERS SERVICES

3,547,404	3,512,885	2,199,499	AB	FRINGE BENEFITS	4,158,734	4,158,734	4,158,734
3,547,404	3,512,885	2,199,499		TOTAL	4,158,734	4,158,734	4,158,734
3,547,404	3,512,885	2,199,499		TOTAL EXPENSES	4,158,734	4,158,734	4,158,734

REVENUES

NON-TAX SRCS

	27,788		BG	REVENUE OFFSET TO EXPENSE	28,622	28,622	28,622
			58	DEPT REVENUES			
984			BW	INTERFD CHGS - INTERFUND CHARG			
984	27,788	58		TOTAL	28,622	28,622	28,622
984	27,788	58		TOTAL REVENUES	28,622	28,622	28,622

FUND	DEPT	C.C.	FRINGE BENEFIT							
FCF	FB	40	DEPARTMENT							
			FRINGE BENEFITS (FCF FUND)							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AB FRINGE BENEFITS

819,303		743,416	743,492	11F	STATE RET SYSTEMS	1,049,736		1,049,736		1,049,736
741,596		705,804	417,249	13F	SOCIAL SECURITY CONT	754,976		754,976		754,976
1,377,256		1,405,708	681,877	14F	HEALTH INSURANCE	1,551,684		1,551,684		1,551,684
12,032		12,646	5,728	17F	OPTICAL PLAN	11,133		11,133		11,133
58,718		61,713	27,956	20F	DENTAL INSURANCE	54,313		54,313		54,313
55,815		58,997	28,630	22F	MEDICARE REIMBURSEMENT	65,938		65,938		65,938
30,983		31,549		35F	MTA MOBILITY TAX	34,782		34,782		34,782
11,813		12,750	15,029	40F	CSEA LEGAL PLAN	13,375		13,375		13,375
		14		45F	DISABILITY INSURANCE	14		14		14
466,251		477,529	270,520	75F	HEALTH INSURANCE FOR RETIREES	617,216		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		5,567
3,547,404		3,512,885	2,199,499		TOTAL	4,158,734		4,158,734		4,158,734
3,547,404		3,512,885	2,199,499		TOTAL EXPENSES	4,158,734		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		28,622
		27,788			TOTAL	28,622		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		28,622
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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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
3,547,404	3,512,885	2,199,499	1000	FIRE COMMISSION	4,158,734	4,158,734		4,158,734
3,547,404	3,512,885	2,199,499		TOTAL COSTS	4,158,734	4,158,734		4,158,734

FUND
FCF

DEPT
FC

FIRE COMMISSION

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

473,162	435,513		HD	DEBT SERVICE CHARGEBACKS	375,352	375,352	375,352
473,162	435,513			TOTAL	375,352	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	10,424,014
10,099,778	10,648,083	5,344,347		TOTAL	11,104,031	10,424,014	10,424,014

OTHR THAN PS - OTHER THAN PERS

20,847	34,380	1,000	BB	EQUIPMENT	27,580	27,580	27,580
73,544	191,253	31,945	DD	GENERAL EXPENSES	124,330	124,330	124,330
4,037,840	4,349,109	4,148,553	DE	CONTRACTUAL SERVICES	4,340,643	4,340,643	4,340,643
4,132,231	4,574,742	4,181,498		TOTAL	4,492,553	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	2,680,369
2,341,833	2,447,046	54,733		TOTAL	2,667,339	2,667,339	2,680,369

INTERFD TRAN - INTERFUND TRANS

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

17,677,605	18,105,384	9,580,578		TOTAL EXPENSES	18,639,275	17,959,258	17,972,288
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EMPLOYEES (1)

110				FULL TIME	107	107	107
27				PART TIME	30	30	30

(1) BEFORE SALARY SAVINGS

FUND
FCF

DEPT
FC

FIRE COMMISSION

DEPARTMENT SUMMARY

PRIOR YEAR ACTUAL	2009		2010		CATEGORY CLASS	2011		
	YEAR	YEAR	YEAR	ENSUING		YEAR	YEAR	YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL	ADOPTED BUDGET	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	6,155
6,229			BF	RENTS & RECOVERIES			
5,602,451	5,897,186	3,183,104	BH	DEPT REVENUES	6,147,186	6,147,186	6,147,186
	100,000		BW	INTERFD CHGS - INTERFUND CHARG	104,570	104,570	104,570
5,610,160	5,999,686	3,184,240		TOTAL	6,257,911	6,257,911	6,257,911

STATE AID

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

PROPERTY TAX

15,465,535	15,400,795		TL	PROPERTY TAX	15,454,698	15,641,459	15,654,489
15,465,535	15,400,795			TOTAL	15,454,698	15,641,459	15,654,489

21,224,060	21,590,481	3,226,378		TOTAL REVENUES	21,902,609	22,089,370	22,102,400
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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 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	1	14,940
32,656	1	34,667	17,160	ADA	CLK TYPIST I	4	140,511	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	1	24,000
52,875	1	55,316	27,385	AEA	CLK TYPIST III	1	57,345	1	57,345	1	57,345
158,661	5	195,198	61,062	AEK	CLK STENO I	1	45,033	1	45,033	1	45,033
89,238	2	97,638	47,113	AFA	CLK STENO II	2	90,326	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	72,053
1,356,124	25	1,471,630	684,277	HFF	FIRE CMNTNS TECH I	25	1,424,504	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	7	493,610
79,691	1	94,000	27,147	HGA	AST FIRE&RESC SV CRD	1	76,107	1	76,107	1	76,107
6,864			14,064	HGB	FIRE COMMUNICATIONS TECH III	1	30,000	1	30,000	1	30,000
39,679	1	40,000	19,172	PJD	PHYSICIAN PT	1	41,200	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	1	95,385
77,146	1	88,829	43,976	TAA	EMERGENCY MEDICAL SVCS INSTRT	1	92,087	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	14	200,000
			119,890	TAK	TERMINAL LEAVE		277,278		277,278		277,278
185,413		219,719	220,149	TAL	LONGEVITY		290,517		290,517		290,517
3,500		8,000	2,000	YY9	HEALTH INSURANCE BUYBACK		8,000		8,000		8,000
47,026		52,722	23,104	ZBP	BEEPER PAY		52,722		52,722		52,722
14,903		15,000	7,451	ZDG	CANINE PAY		15,000		15,000		15,000
40,090		44,370	18,850	ZDH	SPECIAL ASSIGNMENT PAY		44,370		44,370		44,370
			5,941	ZMK	LAG PAYOUT						
25,500		7,000	4,642	ZML	AUTO MILEAGE		9,000		9,000		9,000
30,927		36,500	23,031	ZMM	SUPPER MONEY		47,900		47,900		47,900
25,725		88,200		ZUA	UNIFORM & EQUIP ALLOWANCE		88,200		88,200		88,200
				ZYD	EDUCATION STIPEND		66,000		66,000		66,000
36,193		38,915	34,774	ZYH	HAZARDOUS DUTY PAY		38,915		38,915		38,915
				ZY0	COMP TIME CASH		5,000		5,000		5,000
318,340		312,000	145,831	ZY3	DIFFERENTIAL		323,500		323,500		323,500

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT								
			FIRE COMMISSION								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
208,846		193,000	67,370	ZY7	HOLIDAY PAY		215,000		215,000		215,000
1,703,639		1,457,629	811,594	ZY8	OVERTIME		1,715,000		1,715,000		1,715,000
52				ZZD	HEALTH INSURANCE REFUND						
				ZZ8	SALARY ADJUSTMENT				(680,017)		(680,017)
2,661,505	41	2,967,958	1,390,984	1KK	FIRE MARSHAL I	37	2,723,290	37	2,723,290	37	2,723,290
273,775	5	230,276	97,666	1KP	FIRE MARSHAL TRAINEE	9	446,643	9	446,643	9	446,643
464,447	6	490,758	242,960	1LA	FIRE MARSHAL II	6	513,795	6	513,795	6	513,795
540,655	5	512,408	260,489	1LF	FIRE MARSHAL III	5	530,330	5	530,330	5	530,330
7,496			10,618	1LH	FIRE MARSHAL III P/T	1	30,000	1	30,000	1	30,000
443,218	4	476,947	236,122	1MA	ASST CHIEF FIRE MARSHAL	3	351,073	3	351,073	3	351,073
77,873	1	109,000	14,119	1MF	ASST CHIEF FIRE MARSHAL/FIRE	1	98,374	1	98,374	1	98,374
142,125	1	148,687	73,610	1MK	CHIEF FIRE MARSHAL	1	154,139	1	154,139	1	154,139
22,406	2	28,473	11,598	3AJ	CUSTODIAL WORKR I PT	2	45,000	2	45,000	2	45,000
46,664	1	48,819	24,169	4LA	LABORER II	1	50,609	1	50,609	1	50,609
48,656	9	67,275	20,946	9MA	COMMISSIONER PER DIEM	9	67,275	9	67,275	9	67,275
10,099,778		10,648,083	5,344,347	TOTAL			11,104,031		10,424,014		10,424,014
BB EQUIPMENT											
		1,200	99	204	EDUCATIONAL AND TRAINING EQUI		1,200		1,200		1,200
		12,600		211	COMMUNICATION EQUIPMENT		12,600		12,600		12,600
20,847		20,580	901	216	MISCELLANEOUS EQUIPMENT		13,780		13,780		13,780
20,847		34,380	1,000	TOTAL			27,580		27,580		27,580
DD GENERAL EXPENSES											
8,418		11,305	11,305	300	OFFICE SUPPLIES & COPY PAPER		11,305		11,305		11,305
1,017		4,620	322	301	TRAVELING EXPENSE		4,620		4,620		4,620
		1,680		401	COPYING, BLUEPRINT SUPPLIES A						
1,065		5,040	64	402	POSTAGE DELIVERY		2,500		2,500		2,500
5,992		13,272	4,742	404	EDUCATIONAL & TRAINING SUPPLI		43,272		43,272		43,272
2,937		68,880		412	COMMUNICATIION SUPPLIES & MAI		1,680		1,680		1,680
			150	414	RECREATION SUPPLIES & EXPENSE						
11,259		22,310	11,861	415	EQUIPMENT MAINTENANCE AND REN		17,571		17,571		17,571
19,257		25,620	100	417	CLOTHING AND UNIFORM SUPPLIES		25,620		25,620		25,620
23,099		38,526	3,401	419	MISCELLANEOUS SUPPLIES AND EX		17,762		17,762		17,762
500				502	POSTAGE						
73,544		191,253	31,945	TOTAL			124,330		124,330		124,330

FUND	DEPT	C.C.	FIRE COMMISSION							
FCF	FC	10	DEPARTMENT							
			FIRE COMMISSION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
DE CONTRACTUAL SERVICES										
16,000		49,000		5A5 SOFTWARE CONTRACTS		46,550		46,550		46,550
3,777,998		4,075,598	4,075,598	500 MISCELLANEOUS CONTRACTUAL SER		4,075,493		4,075,493		4,075,493
67,275		56,511		524 MEDICAL/PSYCHIATRIC SERVICES		59,000		59,000		59,000
176,567		168,000	72,955	531 RADIO & COMMUNICATIONS		159,600		159,600		159,600
4,037,840		4,349,109	4,148,553	TOTAL		4,340,643		4,340,643		4,340,643
HD DEBT SERVICE CHARGEBACKS										
473,162		435,513		59F DEBT SERVICE CHARGEBACKS		375,352		375,352		375,352
473,162		435,513		TOTAL		375,352		375,352		375,352
HF INTER-DEPARTMENTAL CHARGES										
27,667		58,600		561 PRINTING GRAPHICS AND MAIL SE		58,600		58,600		58,600
18,907		25,000		562 POSTAGE CHARGES		26,000		26,000		26,000
344,540		320,326		563 INFORMATION TECHNOLOGY CHARGE		375,457		375,457		375,457
26,902		13,030		566 PURCHASING CHARGES						13,030
111,372		104,724		567 FLEET MAINTENANCE CHARGES		104,724		104,724		104,724
922,421		878,374	54,733	568 BUILDING OCCUPANCY CHARGES		1,062,101		1,062,101		1,062,101
47,906		83,091		582 GASOLINE CHARGES		83,091		83,091		83,091
		121,783		585 TELECOMMUNICATION CHARGES		144,497		144,497		144,497
842,118		842,118		59E INDIRECT CHARGES		812,869		812,869		812,869
2,341,833		2,447,046	54,733	TOTAL		2,667,339		2,667,339		2,680,369
LB TRANS TO GENERAL FUND										
630,601				611 TRANS TO GENERAL FUND						
630,601				TOTAL						
17,677,605		18,105,384	9,580,578	TOTAL EXPENSES		18,639,275		17,959,258		17,972,288

FUND	DEPT	C.C.	FIRE COMMISSION								
FCF	FC	10	DEPARTMENT FIRE COMMISSION								
2009	2010		CONTROL CENTER		2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET

REVENUES

BE INVEST INCOME

1,480		2,500	1,136	0790	INVESTMENT INCOME		6,155		6,155		6,155
1,480		2,500	1,136		TOTAL		6,155		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		6,147,186
			764	9822	CHARGES TO GRANTS						
5,602,451		5,897,186	3,183,104		TOTAL		6,147,186		6,147,186		6,147,186

BW INTERFD CHGS - INTERFUND CHAR

		100,000		7700	INTERDEPARTMENTAL REVENUES		104,570		104,570		104,570
		100,000			TOTAL		104,570		104,570		104,570

SA STATE AID - REIMBURSEMENT OF

148,365		190,000	42,138	1001	REIMBURSED EXPEND		190,000		190,000		190,000
148,365		190,000	42,138		TOTAL		190,000		190,000		190,000

TL PROPERTY TAX

15,465,535		15,282,563		1201	TAX LEVY COLLECTIONS		15,400,795		15,587,556		15,600,586
		118,232		1207	NEW CONSTRUCTION VALUE		53,903		53,903		53,903
15,465,535		15,400,795			TOTAL		15,454,698		15,641,459		15,654,489

21,224,060		21,590,481	3,226,378		TOTAL REVENUES		21,902,609		22,089,370		22,102,400
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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	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	2,680,369
5,669,698	6,345,488	4,835,648	1100	ADMINISTRATION	5,923,989	5,243,972	5,243,972
	15			FULL-TIME EMPLOYEES	13	13	13
	10			PART-TIME EMPLOYEES	11	11	11
3,847,938	4,195,162	2,023,802	1200	FIRE PREVENTION & INVESTIGATNS	4,350,002	4,350,002	4,350,002
	42			FULL-TIME EMPLOYEES	42	42	42
3,222,046	3,405,475	1,589,157	1300	FIRE COMMUNICATION CENTER	3,516,769	3,516,769	3,516,769
	35			FULL-TIME EMPLOYEES	35	35	35
	1			PART-TIME EMPLOYEES	2	2	2
484,589	498,618	265,205	1400	EMERGENCY MEDICAL SVC ACADEMY	530,272	530,272	530,272
	3			FULL-TIME EMPLOYEES	2	2	2
	16			PART-TIME EMPLOYEES	17	17	17
1,480,900	1,533,921	812,033	1500	HAZARDOUS MATERIALS	1,650,904	1,650,904	1,650,904
	15			FULL-TIME EMPLOYEES	15	15	15
17,677,605	18,105,384	9,580,578		TOTAL COSTS	18,639,275	17,959,258	17,972,288
	110			FULL-TIME EMPLOYEES	107	107	107
	27			PART-TIME EMPLOYEES	30	30	30

DEBT SERVICE FUND
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FUND DSV	DEPT DS	DEBT SERVICE		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

EXPENSES

OTHER MISCELLANEOUS

194,456,611	194,179,211	1,921,255	OO	OTHER EXPENSES	205,365,029	205,365,029	205,365,029
194,456,611	194,179,211	1,921,255		TOTAL	205,365,029	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	73,009,884
78,715,000	82,476,797	42,240,000	GG	PRINCIPAL	77,086,511	77,086,511	77,086,511
109,476,404	133,136,466	64,928,597		TOTAL	150,096,395	150,096,395	150,096,395

303,933,015	327,315,677	66,849,852		TOTAL EXPENSES	355,461,424	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	6,000,000
260,614,358	290,606,946		BV	DEBT SERVICE CHARGEBACK REVENU	319,239,087	319,239,087	319,239,087
13,872,481	18,687,009	1,276,063	BW	INTERFPD CHGS - INTERFUND CHARG	26,842,471	26,842,471	26,842,471
303,933,018	327,315,677	6,103,890		TOTAL	352,081,558	352,081,558	352,081,558

FEDERAL AID

		494,924	FA	FEDERAL AID - REIMBURSEMENT OF	3,379,866	3,379,866	3,379,866
		494,924		TOTAL	3,379,866	3,379,866	3,379,866

303,933,018	327,315,677	6,598,814		TOTAL REVENUES	355,461,424	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 BY COUNTY 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	65,323,426
2,578,124			562	BOND ANTICIPATION NOTES INTRS			
2,554,833	1,228,889		563	TAX ANTICIPATION NOTES	5,156,250	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	2,530,208
30,761,404	50,659,669	22,688,597		TOTAL	73,009,884	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	77,086,511
78,715,000	82,476,797	42,240,000		TOTAL	77,086,511	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	4,000,000
181,710,956	188,529,211		989	NIFA SET-ASIDES	201,365,029	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	205,365,029

303,933,015	327,315,677	66,849,852		TOTAL EXPENSES	355,461,424	355,461,424	355,461,424
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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	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	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	319,239,087
260,614,358	290,606,946			TOTAL	319,239,087	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		14,802,139
4,260,611		9,126,736		111C	ENVIRONMENTAL BOND ACT REVENUE		12,040,332		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		26,842,471

FA FEDERAL AID - REIMBURSEMENT O

			494,924	09FS	FEDERAL STIMULUS REVENUE		3,379,866		3,379,866		3,379,866
			494,924		TOTAL		3,379,866		3,379,866		3,379,866

303,933,018		327,315,677	6,598,814		TOTAL REVENUES		355,461,424		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 BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
303,933,015	327,315,677	66,849,852	1000	DEBT SERVICE	355,461,424	355,461,424		355,461,424
303,933,015	327,315,677	66,849,852		TOTAL COSTS	355,461,424	355,461,424		355,461,424

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FUND SFA DEPT SF

SEWER&STORMWATER FINANCE

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

	1,000,000		DE	CONTRACTUAL SERVICES	950,000	950,000	950,000
	1,000,000			TOTAL	950,000	950,000	950,000

DEBT SERVICE

	8,281,840		FF	INTEREST	7,992,356	7,992,356	7,992,356
	7,269,191		GG	PRINCIPAL	7,360,000	7,360,000	7,360,000
	15,551,031			TOTAL	15,352,356	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	102,929,459
	99,869,560			TOTAL	102,929,459	102,929,459	102,929,459

116,420,591

TOTAL EXPENSES

119,231,815

119,231,815

119,231,815

REVENUES

NON-TAX SRCS

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

PROPERTY TAX

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

116,420,591

TOTAL REVENUES

119,231,815

119,231,815

119,231,815

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

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

EXPENSES

DE CONTRACTUAL SERVICES

		1,000,000		500	MISCELLANEOUS CONTRACTUAL SER		950,000		950,000		950,000
		1,000,000			TOTAL		950,000		950,000		950,000

FF INTEREST

		8,281,840		561	INTEREST ON BONDED DEBT		7,992,356		7,992,356		7,992,356
		8,281,840			TOTAL		7,992,356		7,992,356		7,992,356

GG PRINCIPAL

		7,269,191		571	PRINCIPAL ON BONDED DEBT		7,360,000		7,360,000		7,360,000
		7,269,191			TOTAL		7,360,000		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		102,929,459
		99,869,560			TOTAL		102,929,459		102,929,459		102,929,459

		116,420,591			TOTAL EXPENSES		119,231,815		119,231,815		119,231,815
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REVENUES

BE INVEST INCOME

		388,776		0790	INVESTMENT INCOME		200,000		200,000		200,000
		388,776			TOTAL		200,000		200,000		200,000

TL PROPERTY TAX

		116,031,815		1201	TAX LEVY COLLECTIONS		119,031,815		119,031,815		119,031,815
		116,031,815			TOTAL		119,031,815		119,031,815		119,031,815

		116,420,591			TOTAL REVENUES		119,231,815		119,231,815		119,231,815
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FUND	DEPT	C.C.	SEWER&STORMWATER FINANCE
SFA	SF	10	DEPARTMENT
			SEWER&STORMWATER FINANCE ADMIN

PRIOR YEAR	2010		CONTROL CENTER	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
	116,420,591	1000	SEWER&STORMWATER FINANCE ADMIN	119,231,815	119,231,815	119,231,815
	116,420,591		TOTAL COSTS	119,231,815	119,231,815	119,231,815

FUND
SSW DEPT
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR ACTUAL	2009		2010		CATEGORY CLASS	2011		
	YEAR	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	19,124,473
9,017,188	9,545,432	5,321,634	AB	FRINGE BENEFITS	9,684,548	9,684,548	9,684,548
27,019,989	29,450,762	15,322,655		TOTAL	29,939,594	28,809,020	28,809,021

OTHR THAN PS - OTHER THAN PERS

137,442	299,000	6,188	BB	EQUIPMENT	329,500	329,500	329,500
9,533,661	14,615,801	4,020,674	DD	GENERAL EXPENSES	14,731,643	14,731,643	14,731,643
18,536,443	21,867,272	17,920,317	DE	CONTRACTUAL SERVICES	22,150,297	22,150,297	22,150,297
10,920,550	14,782,498	4,925,002	DF	UTILITY COSTS	13,454,596	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	35,122,475
	24,863,174		OO	OTHER EXPENSES	21,082,379	21,082,379	21,082,379
66,997,728	103,854,345	28,148,244		TOTAL	106,870,890	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	10,037,190
25,300,500	22,045,500	6,402,500	GG	PRINCIPAL	17,771,989	17,771,989	17,771,989
33,478,897	33,397,275	8,663,472		TOTAL	27,809,179	27,809,179	27,809,179

127,496,614	166,702,382	52,134,371		TOTAL EXPENSES	164,619,663	163,489,089	163,489,090
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EMPLOYEES (1)

290				FULL TIME	294	294	294
1				PART TIME			

(1) BEFORE SALARY SAVINGS

FUND
SSW DEPT
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

PRIOR YEAR	2010		CATEGORY	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	35,537,547
127,905,660	52,784,573	106,190,129		TOTAL	36,016,347	36,016,347	35,537,547

NON-TAX SRCS

316,179	241,900	134,437	BC	PERMITS & LICENSES	231,000	231,000	709,800
1,875,766	1,294,000	669,276	BE	INVEST INCOME	1,338,556	1,338,556	1,338,556
3,284,577	2,007,452	346,289	BF	RENTS & RECOVERIES	1,770,901	1,770,901	1,770,901
	160,005		BG	REVENUE OFFSET TO EXPENSE	164,805	164,805	164,805
1,566,369	9,726,212	1,105,024	BH	DEPT REVENUES	20,604,110	20,604,110	20,604,110
592,922	618,680	(109,699)	BI	CAP BACKCHARGES	433,912	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	25,022,084

INTERFUND TRANSFERS

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

233,686,839	166,702,382	138,581,701		TOTAL REVENUES	163,489,090	163,489,090	163,489,090
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2009 PRIOR YEAR	2010			CONTROL CENTER	2011				
	CURRENT YEAR				ENSUING YEAR				
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

EXPENSES

AA SALARIES, WAGES & FEES

31,482	1	33,411	16,530	AAK	MESSENGER	1	35,124	1	35,124	1	35,124
121,724	3	128,737	63,733	ABK	CLERK II	3	135,401	3	135,401	3	135,401
48,844	1	52,124	25,805	ACA	CLERK III	1	55,098	1	55,098	1	55,098
39,400	1	41,219	17,894	ADA	CLK TYPIST I	1	42,730	1	42,730	1	42,730
61,366	1	64,199	31,782	FKK	MGT ANALYST I	1	66,553	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	1	84,583
185,122	2	195,595	96,832	JNN	SANITARY ENGR III	2	204,766	2	204,766	2	204,766
354,611	3	370,983	183,662	JNP	SANITARY ENGINEER IV	3	384,585	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	1	51,474
57,447	1	60,666	30,120	JOK	IND WASTE CTL SPC II	1	64,967	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	1	72,053
		517,906	743,259	TAK	TERMINAL LEAVE		293,409		293,409		293,409
444,551		528,731	512,101	TAL	LONGEVITY		663,974		663,974		663,974
126,846	2	139,008	68,553	YLK	GRUNDSKEEPER III	2	144,106	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		8,000
5,522		9,330	2,380	ZBP	BEEPER PAY		9,330		9,330		9,331
			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		85,000
				ZYD	EDUCATION STIPEND		171,600		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		295,000
192,602		250,000	56,304	ZY7	HOLIDAY PAY		250,000		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					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		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		1,725,000	
119			ZZD	HEALTH INSURANCE REFUND						
	150,564		ZZ8	SALARY ADJUSTMENT			(1,130,574)		(1,130,574)	
4,161		400	4KI	LABORER I SEAS						
13,742	1	16,750	4KJ	LABORER I PT						
550,779	15	614,249	4KK	LABORER I	18	755,461	18	755,461	18	755,461
895,239	19	927,561	4LA	LABORER II	9	455,482	9	455,482	9	455,482
31,598			4LK	LABOR SUPERVISOR I	1	52,462	1	52,462	1	52,462
792,957	15	800,477	4LP	SEWER MAINTENANCE WORKER I	20	1,050,448	20	1,050,448	20	1,050,448
119,493	2	128,398	4MA	LABOR SUPERVISOR II	2	133,106	2	133,106	2	133,106
277,728	5	320,995	4MF	SEWER MAINTENANCE WORKER II	10	614,807	10	614,807	10	614,807
82,578	1	55,316	4MK	STOREYARD SUPERVISOR	1	57,345	1	57,345	1	57,345
155,670	2	163,182	4MP	SVC OPTNS SPVR I	1	84,583	1	84,583	1	84,583
358,029	5	348,689	4NK	SEWER MAINT SPVR I	4	304,916	4	304,916	4	304,916
169,818	2	177,658	4OA	SEWER MAINT SPVR II	2	160,604	2	160,604	2	160,604
			4OF	SEWER MAINTENANCE COORD	2	186,776	2	186,776	2	186,776
57,721			4OP	SUPT SANT PLN&RSH						
991,434	32	1,349,870	5NA	EQPT OPERATOR I	28	1,169,966	28	1,169,966	28	1,169,966
247,528	5	270,917	5NK	EQPT OPERATOR II	4	224,496	4	224,496	4	224,496
121,143	2	128,398	5OA	EQPT OPERATOR III	2	133,106	2	133,106	2	133,106
54,795	1	58,135	5OK	EQUIPMENT SUPERVISOR	1	62,123	1	62,123	1	62,123
13,895			6BA	AUTO MECHANIC						
237,461	4	316,666	6BC	AUTOMOBILE MECHANIC	4	288,212	4	288,212	4	288,212
71,935	1	75,257	6BF	AUTO LEAD MECHANIC	1	78,017	1	78,017	1	78,017
61,366	1	64,199	6EA	AUTO EQPT INSPECTOR	1	66,553	1	66,553	1	66,553
56,693	2	104,249	6LA	MAINT ELECTRICIAN						
106,366	1	64,199	6LF	MAINT LEAD ELECTRNR	2	133,107	2	133,107	2	133,107
66,437	1	69,504	6LK	MAINT ELECTRCN SPVR	1	72,053	1	72,053	1	72,053
56,636	1	59,311	6NK	MAINT PLUMBER	1	61,486	1	61,486	1	61,486
90,573	1	59,311	6OK	MAINT PAINTER	2	122,973	2	122,973	2	122,973
49,558	1	51,846	7OA	MAINT MECHANIC I	1	53,748	1	53,748	1	53,748
56,693	1	59,311	9DA	STATIONARY ENGR I	1	61,486	1	61,486	1	61,486
71,936	1	75,257	9EK	CHF STAINRY ENGR II						
			9GF	SUPT HTNG&VENTILATN	1	80,269	1	80,269	1	80,269
281,128	10	387,614	9GP	SWG TRTMNT OPTR TRNE	11	434,519	11	434,519	11	434,519
1,061,709	23	1,192,514	9HA	SEWAGE TRMNT OPTR	17	906,411	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					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
284,938	5	320,995	158,654	9HK SWG TRT PLT SPVR I	7	423,157	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	12	880,465
				9IC SWG TRT PLT SPVR III	5	318,530	5	318,530	5	318,530
123,630	8	302,224	74,812	9IF POWER PLT OPTR TRNE	8	315,487	8	315,487	8	315,487
145,979	3	153,678	76,098	9IK POWER PLANT OPTR I	5	190,646	5	190,646	5	190,646
613,662	10	641,990	317,220	9JA POWER PLANT OPTR II	13	835,141	13	835,141	13	835,141
491,526	18	707,035	79,190	9JH PLANT MNT MECH TRNE	16	623,175	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	28	1,346,306
1,141,083	17	1,100,694	520,649	9KA PLANT MAINT MECH II	12	759,822	12	759,822	12	759,822
758,241	9	670,414	447,465	9KK PLANT MAINT SPVR I	12	936,204	12	936,204	12	936,204
562,055	6	544,491	314,655	9LA PLANT MAINT SPVR II	8	726,837	8	726,837	8	726,837
125,804	2	224,575		9LF ASST SUPT, SEWAGE PLT	1	118,621	1	118,621	1	118,621
122,989	1	128,668	63,700	9LK SUPT SEWAGE PLANTS	1	133,387	1	133,387	1	133,387
18,002,801		19,905,330	10,001,021	TOTAL		20,255,046		19,124,472		19,124,473

AB FRINGE BENEFITS

1,487,485		1,283,011	1,281,318	11F STATE RET SYSTEMS		1,286,599		1,286,599		1,286,599
1,309,049		1,383,388	778,514	13F SOCIAL SECURITY CONT		1,089,919		1,089,919		1,089,919
3,350,351		3,632,689	1,648,384	14F HEALTH INSURANCE		3,731,568		3,731,568		3,731,568
30,636		35,293	14,408	17F OPTICAL PLAN		31,387		31,387		31,387
15,029		30,000		19F NEW YORK STATE UNEMPLOYMENT		30,000		30,000		30,000
149,413		172,227	70,171	20F DENTAL INSURANCE		153,117		153,117		153,117
306,131		336,004	154,047	22F MEDICARE REIMBURSEMENT		333,158		333,158		333,158
53,158		61,637		35F MTA MOBILITY TAX		50,963		50,963		50,963
26,429		32,875	31,391	40F CSEA LEGAL PLAN		38,125		38,125		38,125
		1,000		45F DISABILITY INSURANCE		1,000		1,000		1,000
2,448,626		2,561,329	1,291,819	75F HEALTH INSURANCE FOR RETIREES		2,918,696		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		20,016
9,017,188		9,545,432	5,321,634	TOTAL		9,684,548		9,684,548		9,684,548

BB EQUIPMENT

		8,500		201 OFFICE FURNITURE/FURNISHINGS		2,000		2,000		2,000
				202 COPYING/BLUEPRINT EQUIPMENT		2,000		2,000		2,000
356				203 INFORMATION TECHNOLOGY		10,000		10,000		10,000
				204 EDUCATIONAL AND TRAINING EQUI		5,000		5,000		5,000
14,954			(32)	205 MEDICAL/DENTAL EQUIPMENT		5,000		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						
	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		15,000
23,054		50,000	3,501	208	MOTOR VEHICLES EQUIPMENT		50,000		50,000		50,000
		56,000	2,331	209	HEAVY DUTY EQUIPMENT		45,000		45,000		45,000
		30,000		210	SAFETY & SECURITY EQUIPMENT		125,000		125,000		125,000
4,970		20,500		212	TRAFFIC/HIGHWAY EQUIPMENT		20,500		20,500		20,500
1,972		117,000	388	216	MISCELLANEOUS EQUIPMENT		50,000		50,000		50,000
137,442		299,000	6,188	TOTAL			329,500		329,500		329,500

DD GENERAL EXPENSES

3,492		24,300	24,636	300	OFFICE SUPPLIES & COPY PAPER		21,300		21,300		21,300
1,617		4,000		301	TRAVELING EXPENSE		4,000		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		9,000
511		3,100	179	402	POSTAGE DELIVERY		1,900		1,900		1,900
		15,000		403	INFORMATION TECH SUPPLIES & E		15,000		15,000		15,000
7,613		25,400		404	EDUCATIONAL & TRAINING SUPPLI		25,400		25,400		25,400
7,882		25,000	(2,059)	405	MEDICAL SUPPLIES AND EXPENSES		25,000		25,000		25,000
163,003		590,000	44,704	406	BUILDING SUPPLIES AND MAINTEN		605,000		605,000		605,000
367,628		800,001	377,878	407	GASOLINE		906,721		906,721		906,721
114,219		445,000	95,277	408	MOTOR VEHICLES SUPPLIES AND P		290,000		290,000		290,000
		15,000		412	COMMUNICATION SUPPLIES & MAI		15,000		15,000		15,000
1,865,901		4,500,000	576,988	415	EQUIPMENT MAINTENANCE AND REN		4,505,000		4,505,000		4,505,000
11,965		30,000	(337)	417	CLOTHING AND UNIFORM SUPPLIES		25,000		25,000		25,000
5,675,189		6,655,000	2,592,026	418	SEWAGE AND DRAINAGE SUPPLIES		6,815,000		6,815,000		6,815,000
961,564		1,475,000	310,437	419	MISCELLANEOUS SUPPLIES AND EX		1,468,322		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		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		11,623,797
1,847,493		1,200,000	978,812	508	SANITARY SOLID WASTE DISPOSAL		1,155,000		1,155,000		1,155,000
8,700,000		9,382,680	8,500,000	513	SLUDGE DISPOSAL		9,200,000		9,200,000		9,200,000
59,836		70,000		524	MEDICAL/PSYCHIATRIC SERVICES		66,500		66,500		66,500
11,092		20,000		531	RADIO & COMMUNICATIONS		105,000		105,000		105,000
18,536,443		21,867,272	17,920,317	TOTAL			22,150,297		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
DF UTILITY COSTS										
1,017,472		1,677,718	464,495	55W WATER		1,716,306		1,716,306		1,716,306
354,845		667,425		550 FUEL		695,457		695,457		695,457
644,345		1,058,172	230,957	551 LIGHT, POWER, WATER		889,615		889,615		889,615
6,572		13,218		552 TELEPHONE		13,218		13,218		13,218
8,897,316		11,365,965	4,229,550	553 BROKERED GAS		10,140,000		10,140,000		10,140,000
10,920,550		14,782,498	4,925,002	TOTAL		13,454,596		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		10,037,190
8,178,397		11,351,775	2,260,972	TOTAL		10,037,190		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		17,771,989
25,300,500		22,045,500	6,402,500	TOTAL		17,771,989		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		19,703,473
9,325,636		9,560,273	1,276,063	59F CAPITAL DEBT SERVICE CHARGES		14,802,139		14,802,139		14,802,139
506,195		700,000		59S COUNTY ATTORNEY CHARGES		616,863		616,863		616,863
27,869,632		27,426,600	1,276,063	TOTAL		35,122,475		35,122,475		35,122,475
OO OTHER EXPENSES										
		24,350,674		932 OPERATIONS AND MANAGEMENT RES		20,557,066		20,557,066		20,557,066
		512,500		987 OTHER SUITS & DAMAGES		525,313		525,313		525,313
		24,863,174		TOTAL		21,082,379		21,082,379		21,082,379
127,496,614		166,702,382	52,134,371	TOTAL EXPENSES		164,619,663		163,489,089		163,489,090

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT		
SSW	PW	50	DEPARTMENT		
			SEWER AND STORM WATER DISTRICT		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY 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	35,537,547
127,905,660	52,784,573	106,190,129		TOTAL	36,016,347	36,016,347	35,537,547

BC PERMITS & LICENSES

142,598	139,500	64,673	0505	SEWAGE CONNECTIONS	106,000	106,000	584,800
173,581	102,400	69,764	0507	VERIFICATION OF PERMITS/CONNE	125,000	125,000	125,000
316,179	241,900	134,437		TOTAL	231,000	231,000	709,800

BE INVEST INCOME

354,586	149,298	153,545	0790	INVESTMENT INCOME	307,092	307,092	307,092
1,521,180	1,144,702	515,731	0793	INV CAP INCOME	1,031,464	1,031,464	1,031,464
1,875,766	1,294,000	669,276		TOTAL	1,338,556	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	1,699,936
16,907	80,274	38,577	0705	RECVRY DANGE CO PROP	70,965	70,965	70,965
3,284,577	2,007,452	346,289		TOTAL	1,770,901	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	164,805
	160,005			TOTAL	164,805	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	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	638,737
337,484	8,334,613	165,365	0822	WASTE DISPOSAL	19,333,113	19,333,113	19,333,113
1,566,369	9,726,212	1,105,024		TOTAL	20,604,110	20,604,110	20,604,110

FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT							
SSW	PW	50	DEPARTMENT							
			SEWER AND STORM WATER DISTRICT							
2009	2010		CONTROL CENTER	2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET	ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET		6 MONTH ACTUAL	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
BI CAP BACKCHARGES										
592,922		618,680	(109,699)	8800	CAPITAL BACKCHARGES		433,912		433,912	433,912
592,922		618,680	(109,699)		TOTAL		433,912		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	102,929,459
98,144,880		99,869,560	30,246,245		TOTAL		102,929,459		102,929,459	102,929,459
233,686,839		166,702,382	138,581,701		TOTAL REVENUES		163,489,090		163,489,090	163,489,090

FUND SD2 DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

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

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

REVENUES

AA FUND BALANCE

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

393,791			393,791		TOTAL REVENUES					
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FUND SD3 DEPT PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

2009		2010		CATEGORY	2011		
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	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 REVENUES			
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SD3	PW	31	DEPARTMENT
			SEWAGE DISP DIST 3-PLANT

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

REVENUES

BF RENTS & RECOVERIES

47				0704	RECVRY PRIOR YR APPR				
47					TOTAL				

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

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

REVENUES

AA FUND BALANCE

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

834,849			834,897		TOTAL REVENUES					
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FUND
SCM DEPT
PW

PUBLIC WORKS DEPARTMENT

DEPARTMENT SUMMARY

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

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

REVENUES

AA FUND BALANCE

7,742					7,742	0101	FUND BALANCE - BEGIN. OF YEAR						
7,742			7,742		TOTAL								

7,742			7,742		TOTAL REVENUES								
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	51	DEPARTMENT
			SCD2 ISLAND PARK OCEANSIDE

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

REVENUES

AA FUND BALANCE

20,741				20,741	0101	FUND BALANCE - BEGIN. OF YEAR					
20,741				20,741		TOTAL					

20,741				20,741		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	52	DEPARTMENT
			SCD2 ROOSEVELT UNIONDALE

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

REVENUES

AA FUND BALANCE

8,391				8,391	0101	FUND BALANCE - BEGIN. OF YEAR					
8,391				8,391		TOTAL					

8,391				8,391		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	54	DEPARTMENT
			SCD2 ALBERTN WILLISTON PK E W

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

REVENUES

AA FUND BALANCE

21,739			21,739	0101	FUND BALANCE - BEGIN. OF YEAR					
21,739			21,739		TOTAL					

21,739			21,739		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	56	DEPARTMENT SCD2 LIDO BEACH

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

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						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	62	DEPARTMENT
			SCD2 VALLEY STREAM

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

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						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	63	DEPARTMENT
			SCD2 FRANKLIN SQUARE

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

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					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	64	DEPARTMENT
			SCD2 WOODMERE-HEWLETT

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

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

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

REVENUES

AA FUND BALANCE

8,269			8,269	0101	FUND BALANCE - BEGIN. OF YEAR					
8,269			8,269		TOTAL					

8,269			8,269		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	66	DEPARTMENT SCD2 FLORAL PARK

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

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					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	67	DEPARTMENT
			SCD2 BALDWIN

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

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					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	68	DEPARTMENT SCD2 GREEN ACRES

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

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						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	69	DEPARTMENT
			SCD2 NEW HYDE PARK

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

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					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	70	DEPARTMENT
			SCD3-MERRICK HARBOR

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

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						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	71	DEPARTMENT SCD3-WANTAGH HARBOR

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

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						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	72	DEPARTMENT
			SCD3 MASSAPEQUA PARK

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

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					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	73	DEPARTMENT
			SCD3 ROOSEVELT INDUSTRIAL ARE

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

REVENUES

AA FUND BALANCE

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

10,787			10,787		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	74	DEPARTMENT
			SCD3 NORTH BELLMORE

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

REVENUES

AA FUND BALANCE

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

20			20		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	75	DEPARTMENT
			SCD3 SEAFORD

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

REVENUES

AA FUND BALANCE

19			19	0101	FUND BALANCE - BEGIN. OF YEAR					
19			19		TOTAL					

19			19		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	76	DEPARTMENT SCD3 EAST HILLS

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

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					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	77	DEPARTMENT
			SCD3 FARMINGDALE

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

REVENUES

AA FUND BALANCE

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

20			20		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	78	DEPARTMENT SCD3 EAST MEADOW

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

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						
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	79	DEPARTMENT SCD3 LEVITTOWN

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

REVENUES

AA FUND BALANCE

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

22			22		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	80	DEPARTMENT
			SCD3 PLAINVIEW

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

REVENUES

AA FUND BALANCE

28			28	0101	FUND BALANCE - BEGIN. OF YEAR					
28			28		TOTAL					

28			28		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	81	DEPARTMENT SCD3 HICKSVILLE

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

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					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	82	DEPARTMENT
			SCD3 BETHAGE

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

REVENUES

AA FUND BALANCE

17			17	0101	FUND BALANCE - BEGIN. OF YEAR					
17			17		TOTAL					

17			17		TOTAL REVENUES					
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FUND	DEPT	C.C.	PUBLIC WORKS DEPARTMENT
SCM	PW	83	DEPARTMENT
			SCD3 CARLE PLACE - WESTBURY

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

REVENUES

AA FUND BALANCE

27,879				27,879	0101	FUND BALANCE - BEGIN. OF YEAR						
27,879				27,879		TOTAL						

27,879				27,879		TOTAL REVENUES						
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FUND ENV DEPT PL

PLANNING

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

4,260,611	9,126,736		HH	INTERFD CHGS - INTERFUND CHARG	12,040,332	12,040,332	12,040,332
4,260,611	9,126,736			TOTAL	12,040,332	12,040,332	12,040,332
4,260,611	9,126,736			TOTAL EXPENSES	12,040,332	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	744,832
8,544,382	36,305	9,215,318		TOTAL	744,832	744,832	744,832

NON-TAX SRCS

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

PROPERTY TAX

4,850,000	9,000,000		TL	PROPERTY TAX	11,250,000	11,250,000	11,250,000
4,850,000	9,000,000			TOTAL	11,250,000	11,250,000	11,250,000

13,475,928	9,126,736	9,244,800		TOTAL REVENUES	12,040,332	12,040,332	12,040,332
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FUND	DEPT	C.C.	PLANNING			
ENV	PL	45	DEPARTMENT ENVIRONMENTAL PROTECTION			
2009	2010		CONTROL CENTER		2011	
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR	
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	ADOPTED BUDGET
					DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

4,260,611	9,126,736	59F	CAPITAL DEBT SERVICE CHARGES	12,040,332	12,040,332	12,040,332
4,260,611	9,126,736		TOTAL	12,040,332	12,040,332	12,040,332

4,260,611	9,126,736		TOTAL EXPENSES	12,040,332	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	744,832
8,544,382	36,305	9,215,318		TOTAL	744,832	744,832	744,832

BE INVEST INCOME

81,546	90,431	29,482	0790	INVESTMENT INCOME	45,500	45,500	45,500
81,546	90,431	29,482		TOTAL	45,500	45,500	45,500

TL PROPERTY TAX

4,850,000	9,000,000		1201	TAX LEVY COLLECTIONS	11,250,000	11,250,000	11,250,000
4,850,000	9,000,000			TOTAL	11,250,000	11,250,000	11,250,000

13,475,928	9,126,736	9,244,800		TOTAL REVENUES	12,040,332	12,040,332	12,040,332
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FUND	DEPT	C.C.	PLANNING
ENV	PL	45	DEPARTMENT
			ENVIRONMENTAL PROTECTION

PRIOR YEAR	2009		2010		CONTROL CENTER	2011				
	ACTUAL	BUDGET	ADOPTED	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	4,260,611		9,126,736		4500	ENVIRONMENTAL PROTECTION	12,040,332		12,040,332	12,040,332
	4,260,611		9,126,736			TOTAL COSTS	12,040,332		12,040,332	12,040,332

FUND
TCF

DEPT
IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

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

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					
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FUND
TCF

DEPT
TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

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

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 PUA DEPT PU

NC PUBLIC UTILITY AUTHORITY

DEPARTMENT SUMMARY

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

EXPENSES

OTHR THAN PS - OTHER THAN PERS

2,562,881	2,393,933	2,393,433	DD	GENERAL EXPENSES	1,600,400	1,600,400	1,600,400
	31,873		DE	CONTRACTUAL SERVICES	53,600	53,600	53,600
52,008	63,364		HH	INTERFD CHGS - INTERFUND CHARG	10,000	10,000	10,000
2,614,889	2,489,170	2,393,433		TOTAL	1,664,000	1,664,000	1,664,000
2,614,889	2,489,170	2,393,433		TOTAL EXPENSES	1,664,000	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	1,664,000
1,374,261	2,489,170	507,213		TOTAL	1,664,000	1,664,000	1,664,000
1,525,161	2,489,170	(577,897)		TOTAL REVENUES	1,664,000	1,664,000	1,664,000

FUND	DEPT	C.C.	NC PUBLIC UTILITY AUTHORITY		
PUA	PU	10	DEPARTMENT		
			NC PUBLIC UTILITY AUTHORITY		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

DD GENERAL EXPENSES

		100		301 TRAVELING EXPENSE				
(210)				339 FINES & PENALTIES				
2,562,709		2,393,433	2,393,433	39P ELECTRIC SERVICE	1,600,000	1,600,000		1,600,000
382		400		419 MISCELLANEOUS SUPPLIES AND EX	400	400		400
2,562,881		2,393,933	2,393,433	TOTAL	1,600,400	1,600,400		1,600,400

DE CONTRACTUAL SERVICES

		31,873		500 MISCELLANEOUS CONTRACTUAL SER	53,600	53,600		53,600
		31,873		TOTAL	53,600	53,600		53,600

HH INTERFD CHGS - INTERFUND CHAR

52,008				589 OTHER EXPENSES				
		63,364		597 APPROPRIATION TRANSFER IN	10,000	10,000		10,000
52,008		63,364		TOTAL	10,000	10,000		10,000

2,614,889	2,489,170	2,393,433		TOTAL EXPENSES	1,664,000	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		1,600,000
55,330	95,737		089Q ADMINISTRATION FEE REVENUE	64,000	64,000		64,000
1,373,803	2,489,170	507,179	TOTAL	1,664,000	1,664,000		1,664,000
1,525,161	2,489,170	(577,897)	TOTAL REVENUES	1,664,000	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	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
2,614,889	2,489,170	2,393,433	1000	NC PUBLIC UTILITY AUTHORITY	1,664,000	1,664,000	1,664,000
2,614,889	2,489,170	2,393,433		TOTAL COSTS	1,664,000	1,664,000	1,664,000

FUND
TCF

DEPT
IT

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

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

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

REVENUES

AA FUND BALANCE

1,830,767			1,847,343	0101	FUND BALANCE - BEGIN. OF YEAR					
1,830,767			1,847,343		TOTAL					

1,830,767			1,847,343		TOTAL REVENUES					
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FUND
TCF

DEPT
TF

TECHNOLOGY FUND

DEPARTMENT SUMMARY

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

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		DETAIL BUDGET		ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		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

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

EXPENSES

PERS SERVICES

125,234,881	131,307,833	55,501,871	AA	SALARIES, WAGES & FEES	129,410,450	129,410,450	129,410,450
41,544,520	44,211,932	18,863,112	AB	FRINGE BENEFITS	46,931,622	46,931,622	46,931,622
346,358	550,000	199,499	AC	WORKERS COMPENSATION	549,999	549,999	549,999
167,125,759	176,069,765	74,564,482		TOTAL	176,892,071	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	1,600,000
			CC	MATERIALS & SUPPLIES			
9,101,132	9,498,706	4,844,919	DD	GENERAL EXPENSES	8,775,000	8,775,000	8,775,000
7,388,830	6,794,515	4,987,158	DE	CONTRACTUAL SERVICES	6,650,000	6,650,000	6,650,000
5,582,754	6,392,500	2,052,953	DF	UTILITY COSTS	5,775,156	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	3,200,000
55,000	55,000	24,800	OO	OTHER EXPENSES	55,000	55,000	55,000
27,431,534	28,072,263	13,481,798		TOTAL	26,055,156	26,055,156	26,055,156
194,557,293	204,142,028	88,046,280		TOTAL EXPENSES	202,947,227	202,947,227	202,947,227

EMPLOYEES (1)

1,242				FULL TIME	1,224	1,224	1,224
2,036				PART TIME	2,049	2,049	2,049
				SEASONAL	1	1	1

(1) BEFORE SALARY SAVINGS

FUND NCC DEPT CY

NASSAU COMMUNITY COLLEGE

DEPARTMENT SUMMARY

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

REVENUES

FUND BALANCE - BEGINNING OF TH

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

NON-TAX SRCS

328,369	550,000	100,908	BE	INVEST INCOME	200,000	200,000	200,000
962,338	950,000	65,762	BF	RENTS & RECOVERIES	950,000	950,000	950,000
3,708,218	3,921,000	2,176,912	BG	REVENUE OFFSET TO EXPENSE	4,000,000	4,000,000	4,000,000
5,989,140	5,634,000	2,154,497	BK	SERVICE FEES	5,324,000	5,324,000	5,324,000
69,614,699	72,931,586	27,760,167	BL	STUDENT REVENUES	77,826,901	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	14,133,758
94,286,706	98,871,586	37,395,655		TOTAL	102,434,659	102,434,659	102,434,659

FEDERAL AID

61,521	250,000	309,116	FA	FEDERAL AID - REIMBURSEMENT OF	250,000	250,000	250,000
61,521	250,000	309,116		TOTAL	250,000	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	45,867,685
49,134,478	50,325,018	50,325,018		TOTAL	45,867,685	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	52,206,883			TOTAL	52,206,883	52,206,883	52,206,883

206,871,992	204,142,028	88,029,789		TOTAL REVENUES	202,947,227	202,947,227	202,947,227
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	10	DEPARTMENT GENERAL ADMINISTRATION		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

73,390	2	77,355	35,999	AAK MESSENGER	3	115,835	3	115,835	3	115,835
72,826	1	36,418	24,755	AAL CLERK/M.D.	1	37,847	1	37,847	1	37,847
54,548	2	11,998	26,721	AAT CLERK I PT	2	22,428	2	22,428	2	22,428
86,818	3	113,377	42,876	ABA CLERK I	3	113,578	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	1	8,765
22,271	2	17,026	10,705	ABD CLERK I PART-TIME	1	7,815	1	7,815	1	7,815
767,311	16	705,734	372,641	ABK CLERK II	25	1,165,236	25	1,165,236	25	1,165,236
167,856	3	174,311	104,003	ACA CLERK III	4	234,268	4	234,268	4	234,268
73,821	1	75,940	36,684	ACK CLERK IV	1	78,743	1	78,743	1	78,743
26,127	1	15,449	11,763	ACT CLK TYPIST I PT	1	16,520	1	16,520	1	16,520
214,229	6	214,404	71,676	ADA CLK TYPIST I	1	38,891	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	1	8,560
29,145	2	34,962	16,872	ADJ CLK TYPIST II PT	3	40,470	3	40,470	3	40,470
204,807	4	181,260	126,724	ADK CLK TYPIST II	6	258,022	6	258,022	6	258,022
99,631	2	112,942	29,913	AEA CLK TYPIST III	2	115,758	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	2	145,450
54,261	1	55,818	26,964	BIF BUSINESS MACH SPVR	1	57,879	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	5	308,316
165,777	2	181,366	83,879	BNK PURCHASING SPVR I	2	185,890	2	185,890	2	185,890
83,960	1	89,998	42,325	CAR ACCTG SYSTEMS SPECIALIST	1	94,256	1	94,256	1	94,256
27,174	1	49,176	21,279	CBA ACCOUNTANT I	1	51,604	1	51,604	1	51,604
157,330	2	151,320	72,174	CBK ACCOUNTANT II	2	156,664	2	156,664	2	156,664
			22,806	CCA ACCOUNTANT III	1	92,172	1	92,172	1	92,172
102,379	1	108,175	51,652	CCK ACCTG EXEC	1	113,180	1	113,180	1	113,180
13,652	1	31,375	5,775	CGJ CASHIER I PT	1	18,044	1	18,044	1	18,044
63,441	2	72,798	26,285	CGK CASHIER I	1	37,025	1	37,025	1	37,025

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	10	DEPARTMENT GENERAL ADMINISTRATION								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
43,681	1	49,838	31,528	CGP	CASHIER II	2	92,891	2	92,891	2	92,891
48,401	1	51,662	24,348	CHA	CASHIER III	1	57,879	1	57,879	1	57,879
90,146	2	141,654	72,716	DDA	ACCOUNTING ASSISTANT I	6	248,924	6	248,924	6	248,924
33,473	1	35,440	15,205	DDB	ACCOUNTING ASST I P/T	2	37,547	2	37,547	2	37,547
279,713	6	250,401	118,102	DDF	ACCOUNTING ASSISTANT II	5	258,472	5	258,472	5	258,472
325,588	6	358,046	138,263	DDK	ACCOUNTING ASSISTANT III	5	310,295	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	1	108,857
74,096			16,622	EEK	INFO SPCLST I						
87,134	1	90,683	43,300	GDL	PROGRAMER ANALYST II NCC	1	92,945	1	92,945	1	92,945
78,643	1	90,683	40,578	GPA	OFFICE SVCS SPVR	1	92,945	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	1	75,959
78,128		150,000	(324)	TAK	TERMINAL LEAVE		181,500		181,500		181,500
111,345		111,220		TAL	LONGEVITY		125,605		125,605		125,605
430,039	5	365,376	197,708	TCM	ASST TO THE DIRECTOR	7	490,664	7	490,664	7	490,664
				YY8	HEALTH INS BUYBACK RETIREES		21,500		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		1,519
9,360		10,098	5,730	ZMM	SUPPER MONEY		10,098		10,098		10,098
102,848	1	120,175	58,090	ZNE	COLLEGE COMPROLLER	1	118,450	1	118,450	1	118,450
203,908	1	98,282	55,962	ZNF	ASST TO THE PRES	1	114,112	1	114,112	1	114,112
482,465	4	504,410	230,845	ZNI	ASST VICE PRESIDENT	3	390,582	3	390,582	3	390,582
427,264	2	295,517	142,153	ZNJ	ASSOC VICE PRESIDENT	2	294,820	2	294,820	2	294,820
432,876	1	181,109	155,595	ZNK	VICE PRESIDENT	1	177,643	1	177,643	1	177,643
250,663	1	453,331	169,571	ZNP	PRESIDENT	1	230,000	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	7	119,232
649,979	8	778,899	338,910	ZOL	DIR SPEC PROGRAMS	8	829,491	8	829,491	8	829,491
12,600				ZQA	PROFESSOR						
3,148				ZQI	ADJUNCT INSTRUCTOR		3,399		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	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	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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED 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 3 42,355
			5,060	ZY0 COMP TIME CASH			
16,333		15,486	7,143	ZY3 DIFFERENTIAL		16,260	16,260 16,260
107,676		91,423	48,079	ZY8 OVERTIME		76,185	76,185 76,185
676				ZZD HEALTH INSURANCE REFUND			
		(200,000)		ZZ5 LESS SAVINGS		(252,000)	(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 PRTG&PUBLICATION			
77,675	1	76,442	43,642	9TI SECY TO PRESIDENT	1	88,990	1 88,990 1 88,990
11,573,708		7,567,881	3,962,872	TOTAL		8,000,556	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	3,540,689
624,899		509,590	312,364	13F SOCIAL SECURITY CONT		539,318	539,318	539,318
1,340,931		1,128,216	621,105	14F HEALTH INSURANCE		1,244,410	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	169,430
13,304		10,742	6,081	17F OPTICAL PLAN		11,110	11,110	11,110
		75,000		18F GEN STATE COMPENSATN ADM ASSM		80,000	80,000	80,000
			3,645	19F NEW YORK STATE UNEMPLOYMENT				
48,055		44,101	23,042	20F DENTAL INSURANCE		40,896	40,896	40,896
147,868		158,680	71,906	22F MEDICARE REIMBURSEMENT		141,405	141,405	141,405
1,704			2,773	22S MEDICARE REIMBURSEMENT SURCHA		1,704	1,704	1,704
14,740		21,563	(14,740)	35F MTA MOBILITY TAX		26,315	26,315	26,315
9,680		75,000	1,937	40F CSEA LEGAL PLAN		75,000	75,000	75,000
				45F DISABILITY INSURANCE		10,000	10,000	10,000
773,028		697,090	385,098	75F HEALTH INSURANCE FOR RETIREES		664,899	664,899	664,899
(437,238)		(425,000)	(233,210)	75G MEDICARE PART D REIMBURSEMENT		(425,000)	(425,000)	(425,000)
3,464		2,945	1,848	76F EMPLOYEES OPTICAL - RETIREES		2,791	2,791	2,791
5,001,437		3,524,001	1,292,568	TOTAL		6,122,967	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
AC WORKERS COMPENSATION												
24,300		49,206	6,110	15D	WORKERS' COMPENSATION TRIAD -		18,527		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			18,527
BB EQUIPMENT												
(276)				010	CABINETS FILES ETC							
15,210		13,000	5,411	201	OFFICE FURNITURE/FURNISHINGS		6,178		6,178			6,178
19,721		45,100	5,013	203	INFORMATION TECHNOLOGY		13,140		13,140			13,140
1,201		3,500		204	EDUCATIONAL AND TRAINING EQUI		179		179			179
53,820			1,761	205	MEDICAL/DENTAL EQIPMENT		1,139		1,139			1,139
				206	BUILDING EQUIPMENT		1,168		1,168			1,168
		6,192	1,783	210	SAFETY & SECURITY EQUIPMENT		1,152		1,152			1,152
3,709		7,400	3,409	216	MISCELLANEOUS EQUIPMENT		5,162		5,162			5,162
93,385		75,192	17,377		TOTAL		28,118		28,118			28,118
DD GENERAL EXPENSES												
6,699		7,600	5,793	30T	TRAVEL RELATED REGISTRATION		15,652		15,652			15,652
7,549		15,950	3,788	300	OFFICE SUPPLIES & COPY PAPER		7,685		7,685			7,685
19,806		28,602	5,930	301	TRAVELING EXPENSE		14,140		14,140			14,140
47				304	OFFICE EXPENSES-SERVICES							
525				314	MARINE EXPENSE							
34,814			(30,869)	329	OTHER EXPENSES		12,556		12,556			12,556
(2,450)				345	EDUCATION EXPENSE							
649,962		600,000	189,036	36A	CREDIT CARD SERVICES		700,000		700,000			700,000
74,572		75,000		360	ADVERTISING/PUBLIC NOTICES		80,000		80,000			80,000
580			(16)	373	BOOKS, NEWSPAPERS, PERIODICAL		83,285		83,285			83,285
10,504				384	MEMBERSHIP FEE							
5,948		13,000	2,009	396	OFFICIAL COLLEGE FUNCTIONS		5,000		5,000			5,000
2,559				401	COPYING, BLUEPRINT SUPPLIES A							
60			98	402	POSTAGE DELIVERY		83		83			83
14,809		7,500	6,817	403	INFORMATION TECH SUPPLIES & E		7,271		7,271			7,271
26,529		24,800	6,488	404	EDUCATIONAL & TRAINING SUPPLI		8,750		8,750			8,750
		2,000	106	405	MEDICAL SUPPLIES AND EXPENSES		99		99			99
		8,000		406	BUILDING SUPPLIES AND MAINTEN							
			262	409	MOTOR VEHICLES EXPENSES		244		244			244

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

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

				413	INVESTIGATIVE EXPENSES	1,395		1,395		1,395
3,456				415	EQUIPMENT MAINTENANCE AND REN	1,061		1,061		1,061
83				416	FOOD SUPPLIES					
179,449		80,829	92,452	419	MISCELLANEOUS SUPPLIES AND EX	123,391		123,391		123,391
16,970		10,547	9,611	503	COMPUTER SUPPLIES & EXPENSES	17,058		17,058		17,058
1,052,471		873,828	291,505		TOTAL	1,077,670		1,077,670		1,077,670

DE CONTRACTUAL SERVICES

381,677		105,500	40,000	500	MISCELLANEOUS CONTRACTUAL SER	208,441		208,441		208,441
14,000			14,000	501	EDUCATION	12,049		12,049		12,049
335,000		296,000	246,200	502	LEGAL	308,972		308,972		308,972
		308,832	121,200	503	FINANCIAL	121,686		121,686		121,686
712		30,000		508	SANITARY SOLID WASTE DISPOSAL					
				524	MEDICAL/PSYCHIATRIC SERVICES	25,000		25,000		25,000
731,389		740,332	421,400		TOTAL	676,148		676,148		676,148

18,497,930		12,830,886	5,994,674		TOTAL EXPENSES	15,923,986		15,923,986		15,923,986
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REVENUES

BF RENTS & RECOVERIES

158,268			37,775	0704	RECVRY PRIOR YR APPR					
158,268			37,775		TOTAL					

BG REVENUE OFFSET TO EXPENSE

			716,201	2060	MISCELLANEOUS					
			716,201		TOTAL					

158,268			753,976		TOTAL REVENUES					
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
18,765		9,755	1000 COMM. COL. GEN. ADMINISTRATION				
141,449	25,145	17,037	1050 BOARD OF TRUSTEES	28,168	28,168		28,168
693,614	949,317	357,712	1052 PRESIDENT'S OFFICE	995,123	995,123		995,123
	4		FULL-TIME EMPLOYEES	6	6		6
318,135	300,705	56,362	1053 AFFIRMATIVE ACTION OFFICE	342,226	342,226		342,226
	2		FULL-TIME EMPLOYEES	2	2		2
	2		PART-TIME EMPLOYEES	1	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		543,854
	5		FULL-TIME EMPLOYEES	4	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		169,724
	2		FULL-TIME EMPLOYEES	1	1		1
	2		PART-TIME EMPLOYEES				
10,877		5,530	1058 MANAGEMENT INFO. SYSTEMS				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	10	DEPARTMENT					
			GENERAL ADMINISTRATION					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
805,425		228,644	1060	PRINTING & PUBLICATIONS				
608,400	793,699	456,757	1061	COMPTROLLER'S OFFICE	956,805	956,805		956,805
	6			FULL-TIME EMPLOYEES	7	7		7
	2			PART-TIME EMPLOYEES	2	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		4,084,104
	3			FULL-TIME EMPLOYEES	3	3		3
	1			PART-TIME EMPLOYEES	2	2		2
597,755	627,440	291,830	1065	FISCAL AFFAIRS	512,871	512,871		512,871
	5			FULL-TIME EMPLOYEES	4	4		4
	1			PART-TIME EMPLOYEES				
167,253	201,849	79,845	1066	BUDGET OFFICE	192,110	192,110		192,110
	2			FULL-TIME EMPLOYEES	2	2		2
1,972,100	2,126,883	798,082	1067	STUDENT FINANCIAL AFFAIRS	2,125,588	2,125,588		2,125,588
	17			FULL-TIME EMPLOYEES	16	16		16
	2			PART-TIME EMPLOYEES	1	1		1

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	10	DEPARTMENT				
			GENERAL ADMINISTRATION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
1,160,072	1,202,458	630,577	1068	HUMAN RESOURCES	1,538,448	1,538,448	1,538,448
	12			FULL-TIME EMPLOYEES	24	24	24
	7			PART-TIME EMPLOYEES	6	6	6
433,348	449,454	224,778	1069	PAYROLL OFFICE	500,010	500,010	500,010
	6			FULL-TIME EMPLOYEES	7	7	7
	1			PART-TIME EMPLOYEES			
1,320,384	1,459,171	658,972	1070	PROCUREMENT OFFICE	1,505,535	1,505,535	1,505,535
	15			FULL-TIME EMPLOYEES	16	16	16
	2			PART-TIME EMPLOYEES	3	3	3
568,376	614,027	266,530	1071	ACCOUNT PAYABLE	627,627	627,627	627,627
	6			FULL-TIME EMPLOYEES	6	6	6
	4			PART-TIME EMPLOYEES	6	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	410,288
	3			FULL-TIME EMPLOYEES	3	3	3
459,435	420,605	207,460	1075	BURSAR	451,054	451,054	451,054
	6			FULL-TIME EMPLOYEES	6	6	6
	3			PART-TIME EMPLOYEES	3	3	3

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

2009 PRIOR YEAR	2010		CONTROL CENTER	2011			
	CURRENT	YEAR		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		197,596
	1		FULL-TIME EMPLOYEES	2	2		2
1,120,675	923,265	668,986 1100	V. P. LEGAL AFFAIRS	742,855	742,855		742,855
	5		FULL-TIME EMPLOYEES	2	2		2
	1		PART-TIME EMPLOYEES	1	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		15,923,986
	100		FULL-TIME EMPLOYEES	111	111		111
	29		PART-TIME EMPLOYEES	25	25		25

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

EXPENSES

AA SALARIES, WAGES & FEES

	1	42,079	12,557	AAL	CLERK/M.D.	1	43,128	1	43,128	1	43,128
	2	31,720		AAT	CLERK I PT	4	42,966	4	42,966	4	42,966
	1	11,041		ABD	CLERK I PART-TIME	1	11,652	1	11,652	1	11,652
	1	41,614	10,774	ABK	CLERK II	1	43,492	1	43,492	1	43,492
	1	10,741		ACT	CLK TYPIST I PT	1	11,578	1	11,578	1	11,578
	1	42,079	10,988	ADA	CLK TYPIST I	2	75,128	2	75,128	2	75,128
	1	36,123	9,432	AEK	CLK STENO I	1	37,588	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	1	62,149
	2	90,813	25,509	BIK	MULTI-KEYBOARD OPERATOR I	1	45,452	1	45,452	1	45,452
	1	76,828	20,061	E EK	INFO SPCLST I	1	78,743	1	78,743	1	78,743
		30,000		TAK	TERMINAL LEAVE		36,300		36,300		36,300
		19,584		TAL	LONGEVITY		28,121		28,121		28,121
88,050	4	300,805	113,714	TCM	ASST TO THE DIRECTOR	4	233,548	4	233,548	4	233,548
				YY8	HEALTH INS BUYBACK RETIREES		5,000		5,000		5,000
1,000		2,000	3,000	YY9	HEALTH INSURANCE BUYBACK						
14		40	57	ZML	AUTO MILEAGE		40		40		40
		1,220	1,305	ZMM	SUPPER MONEY		1,220		1,220		1,220
131,028	3	350,371	171,767	ZNJ	ASSOC VICE PRESIDENT	1	171,684	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	4	102,200
37,426	1	100,077	48,375	ZOL	DIR SPEC PROGRAMS	1	98,640	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	1	16,500
3,764	5	36,702	8,912	ZRO	STUDENT AIDE PT	1	7,975	1	7,975	1	7,975
	1	41,800		ZRP	GRANT ADVISOR						
	1	83,600		ZRQ	GRANT DIRECTOR						
	1	102,252		ZSH	TV RADIO PROD DIR						
	2	83,097		ZSR	TECH ASST I COLL-PT						

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	12	DEPARTMENT				
			VP FOR INSTITUTIONAL ADVANCEM				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	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	2,852
		16,222	21,883	ZY8 OVERTIME	13,517	13,517	13,517
186				ZZD HEALTH INSURANCE REFUND			
	1	49,838	7,436	8GA DUP MACH OPTR II			
	2	78,530	20,505	8GC DUPLICATING MACHINE OPERATR I	2 82,010	2 82,010	2 82,010
	1	64,781	17,114	8GF DUP MACH OPTR III	1 67,173	1 67,173	1 67,173
	1	59,694	15,457	8GG DUPLICATING MACHINE OPRATR II	1 67,173	1 67,173	1 67,173
	1	93,488	27,583	8MA DIR OF COLEGE PRGTG&PUBLICATION	1 97,995	1 97,995	1 97,995
313,028		2,507,340	609,241	TOTAL	1,483,824	1,483,824	1,483,824
AB FRINGE BENEFITS							
22,655		124,949	43,484	13F SOCIAL SECURITY CONT	167,957	167,957	167,957
31,543		249,799	86,613	14F HEALTH INSURANCE	321,027	321,027	321,027
26,322		51,878	30,571	16F TIAA CREF	73,310	73,310	73,310
334		2,309	831	17F OPTICAL PLAN	2,661	2,661	2,661
			8,100	19F NEW YORK STATE UNEMPLOYMENT			
		6,807	1,776	20F DENTAL INSURANCE	7,426	7,426	7,426
		24,649		22F MEDICARE REIMBURSEMENT	25,462	25,462	25,462
520		5,287	(520)	35F MTA MOBILITY TAX	8,196	8,196	8,196
		124,410		75F HEALTH INSURANCE FOR RETIREES	131,564	131,564	131,564
		500		76F EMPLOYEES OPTICAL - RETIREES	480	480	480
81,374		590,588	170,855	TOTAL	738,083	738,083	738,083
AC WORKERS COMPENSATION							
		4,603		15D WORKERS' COMPENSATION TRIAD -	5,057	5,057	5,057
		4,603		TOTAL	5,057	5,057	5,057
BB EQUIPMENT							
11,495		5,000	11,508	201 OFFICE FURNITURE/FURNISHINGS	7,566	7,566	7,566
		10,492	6,309	202 COPYING/BLEUPRINT EQUIPMENT	7,100	7,100	7,100
14,663		14,000	6,459	203 INFORMATION TECHNOLOGY	6,081	6,081	6,081
582				205 MEDICAL/DENTAL EQIPMENT			
11,457		4,000	4,237	216 MISCELLANEOUS EQUIPMENT	2,958	2,958	2,958
38,197		33,492	28,513	TOTAL	23,705	23,705	23,705

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

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

DD GENERAL EXPENSES

115	800	300	30T	TRAVEL RELATED REGISTRATION	1,032		1,032		1,032
92,689	143,000	34,940	300	OFFICE SUPPLIES & COPY PAPER	33,758		33,758		33,758
1,882	5,000	382	301	TRAVELING EXPENSE	1,144		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		500,000
28,389	21,680	75,081	401	COPYING, BLUEPRINT SUPPLIES A	18,448		18,448		18,448
1,000	5,000	7,500	402	POSTAGE DELIVERY	6,991		6,991		6,991
23,142	15,000	14,391	403	INFORMATION TECH SUPPLIES & E	15,055		15,055		15,055
1,503		945	404	EDUCATIONAL & TRAINING SUPPLI	1,501		1,501		1,501
54			405	MEDICAL SUPPLIES AND EXPENSES					
81,515	33,804	445	415	EQUIPMENT MAINTENANCE AND REN	1,700		1,700		1,700
72,148	6,550	882,629	419	MISCELLANEOUS SUPPLIES AND EX	125,651		125,651		125,651
7,523	3,412	10,140	503	COMPUTER SUPPLIES & EXPENSES	12,893		12,893		12,893
1,160,042	1,189,030	1,026,753		TOTAL	718,173		718,173		718,173

DE CONTRACTUAL SERVICES

252,425	11,000		500	MISCELLANEOUS CONTRACTUAL SER	50,000		50,000		50,000
252,425	11,000			TOTAL	50,000		50,000		50,000

HH INTERFD CHGS - INTERFUND CHAR

			584	ELECTRICITY	150,000		150,000		150,000
				TOTAL	150,000		150,000		150,000

1,845,066	4,336,053	1,835,362		TOTAL EXPENSES	3,168,842		3,168,842		3,168,842
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	12	DEPARTMENT
			VP FOR INSTITUTIONAL ADVANCEME

PRIOR YEAR	2009	2010		CONTROL CENTER	2011			
	ACTUAL	CURRENT	YEAR		ENSUING		YEAR	
		ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY EXEC.	BY EXEC. ADOPTED BUDGET
	1,287,031	1,186,285	961,592	1201	VP FOR INSTITUTIONAL ADVANCEME	144,605	144,605	144,605
		2			FULL-TIME EMPLOYEES	1	1	1
	29,683	404,793	26,718	1202	COLLEGE DEVELOPMENT	109,150	109,150	109,150
		3			FULL-TIME EMPLOYEES			
	54,505	391,062	98,413	1203	SPONSORED PROGRAMS AND RESEARC	143,774	143,774	143,774
		4			FULL-TIME EMPLOYEES			
		2			PART-TIME EMPLOYEES	1	1	1
	279,919	1,015,757	449,302	1204	MARKETING & COMMUNICATIONS	1,917,742	1,917,742	1,917,742
		9			FULL-TIME EMPLOYEES	10	10	10
		6			PART-TIME EMPLOYEES	9	9	9
	193,882	956,311	299,337	1205	PRINTING & PUBLICATIONS	852,967	852,967	852,967
		9			FULL-TIME EMPLOYEES	8	8	8
		3			PART-TIME EMPLOYEES	2	2	2
	46	381,845		1206	RADIO STATION WHPC	604	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	3,168,842
		28			FULL-TIME EMPLOYEES	19	19	19
		19			PART-TIME EMPLOYEES	12	12	12

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT INSTRUCTION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

38,361	1	39,924	19,063	AAK MESSENGER	1	40,920	1	40,920	1	40,920
64,978	5	61,683	24,598	AAT CLERK I PT	4	49,519	4	49,519	4	49,519
16,431	1	34,881	21,694	ABA CLERK I	1	35,225	1	35,225	1	35,225
21,700	4	29,323	8,581	ABD CLERK I PART-TIME	1	24,421	1	24,421	1	24,421
802,826	19	851,347	323,325	ABK CLERK II	15	694,615	15	694,615	15	694,615
60,489	1	60,549	53,473	ACA CLERK III	2	116,598	2	116,598	2	116,598
71,598	1	76,828	36,684	ACK CLERK IV	1	78,743	1	78,743	1	78,743
32,920	1	34,881	16,915	ACR CLERK TYPIST I BILINGUAL	1	36,273	1	36,273	1	36,273
102,078	11	109,938	52,621	ACT CLK TYPIST I PT	10	115,461	10	115,461	10	115,461
216,286	6	229,305	107,134	ADA CLK TYPIST I	8	307,050	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	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	11	499,808
212,635	3	160,736	86,557	AEA CLK TYPIST III	2	107,854	2	107,854	2	107,854
50,063	1	44,347	33,624	AEK CLK STENO I	2	81,905	2	81,905	2	81,905
95,774	2	99,676	47,594	AFA CLK STENO II	2	91,324	2	91,324	2	91,324
66,861	1	60,549	28,911	AFK CLK STENO III	1	62,059	1	62,059	1	62,059
12,553			25,307	AGA CLK STENO IV	1	56,857	1	56,857	1	56,857
42,439	1	44,347	21,505	BIK MULTI-KEYBOARD OPERATOR I	1	45,452	1	45,452	1	45,452
287,133		376,791	219,581	BP4 CHAIR STIPEND		376,791		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	1	108,857
22,758				GDL PROGRAMER ANALYST II NCC						
58,395	1	60,549	28,911	LKP LIBRARY ASST II	1	62,059	1	62,059	1	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	36,015
1,821,191		1,310,000	(936,837)	TAK TERMINAL LEAVE		1,905,100		1,905,100		1,905,100
67,410		144,947	2,000	TAL LONGEVITY		290,293		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	2	87,249

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT INSTRUCTION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
				XXX STANDBY-INSP-GE&LOC	1	11,196	1	11,196	1	11,196
				YY8 HEALTH INS BUYBACK RETIREES		6,500		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		8,523
4,995		4,032	1,470	ZMM SUPPER MONEY		4,032		4,032		4,032
333,452	2	295,123	149,809	ZNJ ASSOC VICE PRESIDENT	2	305,473	2	305,473	2	305,473
192,202	1	201,110	96,741	ZNK VICE PRESIDENT	1	165,262	1	165,262	1	165,262
110,000	1	114,950	55,564	ZNR ASSOCIATE DEAN	1	113,300	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	24	452,304
552,627	4	577,730	282,318	ZOH DEAN OF INSTRUCTION	3	457,531	3	457,531	3	457,531
300,150	3	297,292	175,288	ZOL DIR SPEC PROGRAMS	4	370,856	4	370,856	4	370,856
748,660	22	932,658	376,455	ZPC CLINICAL PROFESSOR	20	862,121	20	862,121	20	862,121
101,933	3	114,502	53,946	ZPD LABORATORY TECHNICIAN	3	115,594	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	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	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	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	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	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	135	9,800,035
5,904,209	107	6,354,399	3,647,780	ZQD INSTRUCTOR	106	6,103,179	106	6,103,179	106	6,103,179
4,200	1	500	750	ZQE INSTRUCTOR-PART TIME		4,200		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	212	2,919,988
237,464	6	298,262	95,393	ZQM COUNSELOR-PART TIME	3	254,789	3	254,789	3	254,789
481,795		540,549	221,087	ZQR PROFESSOR-EVENING SUPERVISION		526,537		526,537		526,537
151,161		129,683	78,554	ZQS ASSOC PROF.-EVENING SUPERVISI		171,059		171,059		171,059
90,214		107,964	36,206	ZQT ASSISTANT PROF.-EVENING SUPER		103,239		103,239		103,239
6,768		18,835	3,644	ZRA INSTRUCTOR-EVENING SUPERVISIO		7,548		7,548		7,548
84,564		68,416	40,497	ZRC TECH ASST COLLEGE SUB P/T		89,916		89,916		89,916
259,858	14	209,215	125,912	ZRM LAB ASST COLLEGE PT		250,081		250,081		250,081
384,984	64	438,011	218,341	ZRO STUDENT AIDE PT	43	221,774	43	221,774	43	221,774
62,121	2	64,235	35,665	ZSC PRODUCTION DIR-THTRE		62,122		62,122		62,122
32,823	2	24,061	7,324	ZSE MUSICAL DIR-COLLEGE		32,823		32,823		32,823
253,100	1	377,090	206,670	ZSF TEACHING SUBSTITUTE		253,190		253,190		253,190

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

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

15,259	2	17,895		ZSG	CHOREOGRAPHER COLLGE		16,023		16,023		16,023
96,570			48,662	ZSH	TV RADIO PROD DIR	1	100,218	1	100,218	1	100,218
41,917	2	28,408	20,786	ZSJ	APPLIED MUSIC TUTOR I	3	45,251	3	45,251	3	45,251
57,818	3	57,881	27,633	ZSK	APPLIED MUSIC TUTOR II	4	62,417	4	62,417	4	62,417
157,765	10	168,223	61,951	ZSL	APPLIED MUSIC TUTOR III	12	170,312	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	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	23	1,236,104
598,694	8	556,598	263,855	ZTA	TECH ASST II-COLL	12	767,659	12	767,659	12	767,659
294,124	7	409,919	190,509	ZTB	TECHNOLOGIST I	6	349,657	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	15	1,246,697
282,067	4	276,178	99,431	ZTD	TECHNOLOGIST II	4	270,682	4	270,682	4	270,682
753,956	10	900,485	377,363	ZTF	TECHNOLOGIST III	10	872,018	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	8	287,108
418,047	7	389,489	205,713	ZTL	ADMIN ASST I-COLL	7	376,187	7	376,187	7	376,187
181,112	4	262,625	124,054	ZTN	ADMIN ASST II-COLL	3	177,735	3	177,735	3	177,735
229,903	3	255,613	95,617	ZTP	ADMIN ASST III-COLL	5	364,503	5	364,503	5	364,503
658	1	84	600	ZTW	COORD TEST P/T		658		658		658
50,000			(350,000)	ZYY	ADJUNCT FACULTY SETTLEMENT						
11,335		10,727	17,065	ZY3	DIFFERENTIAL		11,261		11,261		11,261
54,592		54,351	16,504	ZY8	OVERTIME		46,330		46,330		46,330
919				ZZD	HEALTH INSURANCE REFUND						
		(1,500,000)		ZZ5	LESS SAVINGS		(720,000)		(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		87,800,497

AB FRINGE BENEFITS

1,391,549	1,779,783	13,247	12F	TEACHERS RETIREMENT	1,530,631	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	6,222,564
9,060,137	9,682,423	4,594,338	14F	HEALTH INSURANCE	10,274,089	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	5,381,224
79,264	79,656	39,827	17F	OPTICAL PLAN	79,345	79,345	79,345
63,360	70,292	52,025	19F	NEW YORK STATE UNEMPLOYMENT	79,975	79,975	79,975
490,761	483,673	244,914	20F	DENTAL INSURANCE	492,238	492,238	492,238
595,318	714,365	308,633	22F	MEDICARE REIMBURSEMENT	703,341	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		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
23,509			29,255	22S	MEDICARE REIMBURSEMENT SURCHA		23,513		23,513		23,513	
133,620		275,970	(133,620)	35F	MTA MOBILITY TAX		303,627		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		3,921,875	
3,449		3,165	1,722	76F	EMPLOYEES OPTICAL - RETIREES		3,380		3,380		3,380	
26,263,713		29,355,830	12,407,705	TOTAL			29,015,802		29,015,802		29,015,802	
AC WORKERS COMPENSATION												
65,235		140,306	32,617	15D	WORKERS' COMPENSATION TRIAD -		130,524		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		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		937,500	
92,160		82,608	31,114	201	OFFICE FURNITURE/FURNISHINGS		25,414		25,414		25,414	
			615	202	COPYING/BLUEPRINT EQUIPMENT		398		398		398	
763,802		890,000	330,096	203	INFORMATION TECHNOLOGY		70,495		70,495		70,495	
32,661		283,023	5,429	204	EDUCATIONAL AND TRAINING EQUI		14,197		14,197		14,197	
23,493			6,220	205	MEDICAL/DENTAL EQUIPMENT		30,656		30,656		30,656	
374				206	BUILDING EQUIPMENT		725		725		725	
523				207	MOTOR VEHICLES							
			107	209	HEAVY DUTY EQUIPMENT		69		69		69	
62,418				211	COMMUNICATION EQUIPMENT		2,591		2,591		2,591	
6,684			996	213	RECREATIONAL EQUIPMENT		1,975		1,975		1,975	
86,564			17,695	216	MISCELLANEOUS EQUIPMENT		40,732		40,732		40,732	
1,066,994		1,255,631	392,272	TOTAL			1,124,752		1,124,752		1,124,752	

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT INSTRUCTION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

DD GENERAL EXPENSES

145				30R RAIL/AIR TRAVEL EXPENSE			
11,173		33,405	8,503	30T TRAVEL RELATED REGISTRATION	18,234	18,234	18,234
14,747		20,230	5,644	300 OFFICE SUPPLIES & COPY PAPER	7,649	7,649	7,649
33,673		54,945	14,712	301 TRAVELING EXPENSE	38,122	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	10,600
15,200				308 RENTS	12,089	12,089	12,089
506		10,000		317 RADIO & COMMUNICATION			
1,455		8,000	6,747	326 REFEREE FEES	7,958	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	4,581
44			461	402 POSTAGE DELIVERY	439	439	439
89,101			74,263	403 INFORMATION TECH SUPPLIES & E	157,232	157,232	157,232
70,825		546,961	37,978	404 EDUCATIONAL & TRAINING SUPPLI	94,303	94,303	94,303
146,118		65,000	66,681	405 MEDICAL SUPPLIES AND EXPENSES	121,773	121,773	121,773
1,958		19,000	34	406 BUILDING SUPPLIES AND MAINTEN	32	32	32
149				410 HEAVY DUTY MOTOR VEHICLE EXPE	139	139	139
102			880	412 COMMUNICATION SUPPLIES & MAI	2,253	2,253	2,253
136			989	414 RECREATION SUPPLIES & EXPENSE	938	938	938
73,131		48,050	19,292	415 EQUIPMENT MAINTENANCE AND REN	82,378	82,378	82,378
36,491			26,470	416 FOOD SUPPLIES	34,686	34,686	34,686
214,666		47,184	98,633	419 MISCELLANEOUS SUPPLIES AND EX	171,677	171,677	171,677
				423 NCC BOOKS--COLLEGE ONLY	837	837	837
63,447		24,225	51,703	503 COMPUTER SUPPLIES & EXPENSES	74,661	74,661	74,661
812,304		889,000	417,914	TOTAL	840,581	840,581	840,581

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	15	DEPARTMENT INSTRUCTION							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR							
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

DE CONTRACTUAL SERVICES

167,610		118,400	155,508	500	MISCELLANEOUS CONTRACTUAL SER		197,608		197,608		197,608
154,007		219,523	80,605	501	EDUCATION		153,219		153,219		153,219
12,433				509	BUILDING RENTAL						
334,050		337,923	236,113		TOTAL		350,827		350,827		350,827

110,969,607		119,492,879	49,741,267		TOTAL EXPENSES		119,262,983		119,262,983		119,262,983
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REVENUES

BF RENTS & RECOVERIES

109,881			520	0704	RECVRY PRIOR YR APPR						
109,881			520		TOTAL						

109,881			520		TOTAL REVENUES						
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER	2011			
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
64,516		52,603	1500 COMM. COL. INSTRUCTION DAY DIV				
3,408,737	3,735,320	1,700,113	1502 ACCOUNTING&BUSINESS ADMIN	3,768,114	3,768,114		3,768,114
	19		FULL-TIME EMPLOYEES	20	20		20
	60		PART-TIME EMPLOYEES	68	68		68
541,113	549,782	299,521	1503 AFRO-AMERICAN STUDIES	474,175	474,175		474,175
	4		FULL-TIME EMPLOYEES	4	4		4
	6		PART-TIME EMPLOYEES	4	4		4
6,682,670	7,210,713	3,050,906	1504 ALLIED HEALTH SERVICES	7,345,323	7,345,323		7,345,323
	43		FULL-TIME EMPLOYEES	44	44		44
	125		PART-TIME EMPLOYEES	137	137		137
3,390,167	3,683,711	1,718,050	1506 ART	3,859,513	3,859,513		3,859,513
	21		FULL-TIME EMPLOYEES	23	23		23
	80		PART-TIME EMPLOYEES	88	88		88
40,528	34,134	16,406	1507 ART GALLERY	40,010	40,010		40,010
	2		PART-TIME EMPLOYEES	1	1		1
5,170,459	5,691,330	2,357,892	1508 BIOLOGY	5,585,149	5,585,149		5,585,149
	31		FULL-TIME EMPLOYEES	30	30		30
	89		PART-TIME EMPLOYEES	96	96		96

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
4,587	4,100	1,932	1510	CREATIVE WRITING	3,408	3,408	3,408
2,782,260	2,994,949	1,221,061	1512	CHEMISTRY	2,807,846	2,807,846	2,807,846
	14			FULL-TIME EMPLOYEES	13	13	13
	65			PART-TIME EMPLOYEES	70	70	70
296,307	326,909	132,274	1514	COLLEGE OF THE AIR	335,660	335,660	335,660
	2			FULL-TIME EMPLOYEES	2	2	2
	3			PART-TIME EMPLOYEES	1	1	1
1,598,876	1,643,346	705,519	1515	LEGAL STUDIES	1,567,768	1,567,768	1,567,768
	11			FULL-TIME EMPLOYEES	10	10	10
	25			PART-TIME EMPLOYEES	25	25	25
1,914,250	2,012,966	843,893	1516	ECONOMICS/FINANCE	1,674,865	1,674,865	1,674,865
	11			FULL-TIME EMPLOYEES	10	10	10
	34			PART-TIME EMPLOYEES	38	38	38
3,355,632	3,697,739	1,563,896	1518	ENGINEERING/PHYSICS/TECH	3,718,901	3,718,901	3,718,901
	20			FULL-TIME EMPLOYEES	20	20	20
	64			PART-TIME EMPLOYEES	71	71	71
78,369	84,791	7,720	1519	ENGLISH AS A SECOND LANGUAGE	16,284	16,284	16,284
	1			FULL-TIME EMPLOYEES			
	3			PART-TIME EMPLOYEES			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
12,842,367	14,235,801	6,096,361	1520	ENGLISH	13,714,980	13,714,980	13,714,980
	101			FULL-TIME EMPLOYEES	99	99	99
	131			PART-TIME EMPLOYEES	141	141	141
199,503	217,066	99,737	1521	WRITING CENTER	209,714	209,714	209,714
	7			PART-TIME EMPLOYEES	5	5	5
1,592,629	1,719,277	688,694	1522	FOREIGN LANGUAGES	1,744,138	1,744,138	1,744,138
	8			FULL-TIME EMPLOYEES	8	8	8
	44			PART-TIME EMPLOYEES	49	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	4,126,852
	18			FULL-TIME EMPLOYEES	18	18	18
	97			PART-TIME EMPLOYEES	90	90	90
138,988	157,135	69,147	1525	INTRAMURALS	147,535	147,535	147,535
	1			FULL-TIME EMPLOYEES	1	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	2,594,538
	17			FULL-TIME EMPLOYEES	16	16	16
	42			PART-TIME EMPLOYEES	47	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	1,603,869
	11			FULL-TIME EMPLOYEES	11	11	11
	22			PART-TIME EMPLOYEES	23	23	23
4,038,384	4,242,084	1,937,826	1528	MARKETING/RETAILING/FASHION/IN	4,160,926	4,160,926	4,160,926
	25			FULL-TIME EMPLOYEES	26	26	26
	47			PART-TIME EMPLOYEES	46	46	46
6,148	10,427	104	1529	PTSHP CALC & PRE-CALC	8,660	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	13,873,446
	86			FULL-TIME EMPLOYEES	84	84	84
	231			PART-TIME EMPLOYEES	235	235	235
497,498	534,822	241,712	1531	MORTUARY SCIENCE	483,855	483,855	483,855
	5			FULL-TIME EMPLOYEES	4	4	4
	3			PART-TIME EMPLOYEES	5	5	5
2,553,772	2,656,530	1,191,629	1532	MUSIC	2,604,104	2,604,104	2,604,104
	15			FULL-TIME EMPLOYEES	14	14	14
	51			PART-TIME EMPLOYEES	58	58	58
5,113,946	5,531,838	2,497,359	1534	NURSING	5,479,782	5,479,782	5,479,782
	49			FULL-TIME EMPLOYEES	48	48	48
	27			PART-TIME EMPLOYEES	27	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 EXEC. BY	ADOPTED BUDGET
3,245,058	3,538,710	1,521,097	1535	PHYSICAL SCIENCE	3,398,288	3,398,288	3,398,288
	20			FULL-TIME EMPLOYEES	19	19	19
	54			PART-TIME EMPLOYEES	56	56	56
805,018	946,913	453,641	1536	PHILOSOPHY	855,515	855,515	855,515
	7			FULL-TIME EMPLOYEES	7	7	7
	13			PART-TIME EMPLOYEES	16	16	16
1,471,906	1,521,155	799,803	1537	CRIMINAL JUSTICE	1,635,801	1,635,801	1,635,801
	10			FULL-TIME EMPLOYEES	11	11	11
	26			PART-TIME EMPLOYEES	34	34	34
3,910,256	4,365,707	1,835,014	1538	PSYCHOLOGY	4,223,675	4,223,675	4,223,675
	24			FULL-TIME EMPLOYEES	24	24	24
	60			PART-TIME EMPLOYEES	58	58	58
				SEASONAL EMPLOYEES	1	1	1
5,927,437	6,477,694	3,224,989	1540	READING	6,237,691	6,237,691	6,237,691
	41			FULL-TIME EMPLOYEES	39	39	39
	117			PART-TIME EMPLOYEES	106	106	106
1,689,123	1,832,510	918,306	1542	OFFICE TECHNOLOGY	1,781,368	1,781,368	1,781,368
	10			FULL-TIME EMPLOYEES	9	9	9
	27			PART-TIME EMPLOYEES	31	31	31
2,283,767	2,492,508	1,018,025	1544	SOCIOLOGY	2,258,467	2,258,467	2,258,467
	13			FULL-TIME EMPLOYEES	11	11	11
	38			PART-TIME EMPLOYEES	44	44	44

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
2,506,879	2,983,703	1,295,792	1546	COMMUNICATIONS	2,943,255	2,943,255	2,943,255
	21			FULL-TIME EMPLOYEES	23	23	23
	38			PART-TIME EMPLOYEES	41	41	41
717,175	880,000	282,264	1547	TECHNOLOGY EQUIPMENT	937,500	937,500	937,500
1,471,005	1,584,515	725,759	1548	THEATRE & DANCE	1,601,833	1,601,833	1,601,833
	10			FULL-TIME EMPLOYEES	10	10	10
	10			PART-TIME EMPLOYEES	9	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	1,467,461
	10			FULL-TIME EMPLOYEES	10	10	10
	16			PART-TIME EMPLOYEES	8	8	8
269,833	307,016	169,545	1553	OFFICE OF INSTRUCTIONAL TECH	387,215	387,215	387,215
	3			FULL-TIME EMPLOYEES	4	4	4
	2			PART-TIME EMPLOYEES			
14,565	17,804	6,688	1557	ACADEMIC SENATE	39,598	39,598	39,598
	1			PART-TIME EMPLOYEES	1	1	1

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	15	DEPARTMENT					
			INSTRUCTION					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
72,108		12,180	1559	REGISTRAR				
1,176,937	1,263,720	671,311	1564	ACADEMIC COMPUTER SERVICES	1,393,870	1,393,870		1,393,870
	9			FULL-TIME EMPLOYEES	10	10		10
	12			PART-TIME EMPLOYEES	15	15		15
569,366	614,770	271,604	1566	OFC OF INSTITUTIONAL RESEARCH	614,183	614,183		614,183
	5			FULL-TIME EMPLOYEES	5	5		5
	5			PART-TIME EMPLOYEES	5	5		5
30,618	30,360	9,954	1567	ACADEMIC PROGRAM REVIEW	77,765	77,765		77,765
	1			PART-TIME EMPLOYEES				
16,101	19,077	7,493	1569	WOMAN'S STUDIES	22,705	22,705		22,705
	2			PART-TIME EMPLOYEES	2	2		2
178,510		530	1570	MATCHING FUNDS/GRANTS				
283,059	368,140	139,534	1571	AUDIO VISUAL	353,376	353,376		353,376
	2			FULL-TIME EMPLOYEES	3	3		3
	8			PART-TIME EMPLOYEES	4	4		4
551,124	132,381	212,286	1572	MEDIA	462,384	462,384		462,384
				FULL-TIME EMPLOYEES	1	1		1
				PART-TIME EMPLOYEES	9	9		9

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	15	DEPARTMENT				
			INSTRUCTION				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
110,413	143,822	66,537	1573	HONORS PROGRAM	133,503	133,503	133,503
	2			FULL-TIME EMPLOYEES	2	2	2
	2			PART-TIME EMPLOYEES			
688,780	714,514	(1,594)	1574	ASSOC. VP. ACAD. AFFAIRS	656,030	656,030	656,030
	5			FULL-TIME EMPLOYEES	5	5	5
	4			PART-TIME EMPLOYEES	4	4	4
3,503,232	2,927,163	(1,426,356)	1575	V P ACADEMIC AFFAIRS	4,782,869	4,782,869	4,782,869
	3			FULL-TIME EMPLOYEES	8	8	8
	6			PART-TIME EMPLOYEES	23	23	23
173,468	395,222	87,272	1581	DEAN, BUS./PROF.ED	178,664	178,664	178,664
	3			FULL-TIME EMPLOYEES	1	1	1
	2			PART-TIME EMPLOYEES	1	1	1
247,606	78,110	119,136	1582	DEAN, SCIENCE & MATH	140,449	140,449	140,449
				FULL-TIME EMPLOYEES	1	1	1
265,005	275,223	134,180	1583	DEAN, INST.OPER. & SPEC. PROG	284,033	284,033	284,033
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES			
169,032	178,974	89,115	1584	DEAN, SOCIAL/BEHAVIORAL SCI.	188,075	188,075	188,075
	1			FULL-TIME EMPLOYEES	1	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	217,395
	1			FULL-TIME EMPLOYEES	2	2	2
	2			PART-TIME EMPLOYEES	1	1	1
30,000	6,500		1595	DISTANCE EDUCATION INITIATIVE	30,000	30,000	30,000
10,400	10,000		1597	LIABILITY INSURANCE	10,600	10,600	10,600
110,969,607	119,492,879	49,741,267		TOTAL COSTS	119,262,983	119,262,983	119,262,983
	715			FULL-TIME EMPLOYEES	713	713	713
	1,707			PART-TIME EMPLOYEES	1,793	1,793	1,793
				SEASONAL EMPLOYEES	1	1	1

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

EXPENSES

AA SALARIES, WAGES & FEES

12,814	2	20,535	8,053	AAT	CLERK I PT	2	23,580	2	23,580	2	23,580
14,359			16,677	ABA	CLERK I	1	36,802	1	36,802	1	36,802
123,163	3	129,110	74,830	ABK	CLERK II	3	123,820	3	123,820	3	123,820
61,180	1	65,545	30,834	ACK	CLERK IV	1	68,630	1	68,630	1	68,630
15,484	1	16,817	6,683	ACT	CLK TYPIST I PT	1	16,577	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	1	14,308
37,135	1	70,955	16,939	AGA	CLK STENO IV	1	72,725	1	72,725	1	72,725
33,076	1	43,919	20,509	EAF	RESEARCH AIDE	1	45,015	1	45,015	1	45,015
65,489	1	69,785	32,857	E EK	INFO SPCLST I	1	78,743	1	78,743	1	78,743
3,850		40,000	3,422	TAK	TERMINAL LEAVE		48,400		48,400		48,400
12,965		11,970		TAL	LONGEVITY		15,729		15,729		15,729
211,256	4	235,962	111,904	TCM	ASST TO THE DIRECTOR	3	189,303	3	189,303	3	189,303
				YY8	HEALTH INS BUYBACK RETIREES		4,000		4,000		4,000
2,666		4,000	2,000	YY9	HEALTH INSURANCE BUYBACK						
457		736	257	ZML	AUTO MILEAGE		733		733		733
671			330	ZMM	SUPPER MONEY						
147,449	1	154,283	74,215	ZNJ	ASSOC VICE PRESIDENT	1	130,443	1	130,443	1	130,443
139,564	1	139,174	70,969	ZNR	ASSOCIATE DEAN	1	144,711	1	144,711	1	144,711
75,833	2	79,348	38,541	ZNS	ASST DEAN	1	78,588	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	21	440,998
8,812	1	7,508	5,493	ZFS	ADJUNCT ASST PROF	1	9,513	1	9,513	1	9,513
487,843	13	579,634	172,658	ZQE	INSTRUCTOR-PART TIME	1	483,669	1	483,669	1	483,669
69,620	1	55,340	29,122	ZQG	LECTURER		69,020		69,020		69,020
			11,448	ZQI	ADJUNCT INSTRUCTOR						
801				ZRC	TECH ASST COLLEGE SUB P/T		866		866		866
198	2	2,005		ZRM	LAB ASST COLLEGE PT		198		198		198
28,054	4	18,639	6,925	ZRO	STUDENT AIDE PT	6	15,958	6	15,958	6	15,958
1,760		915	270	ZSF	TEACHING SUBSTITUTE		1,760		1,760		1,760
7,763	1	7,663	2,859	ZSR	TECH ASST I COLL-PT		8,381		8,381		8,381
				ZTF	TECHNOLOGIST III	1	70,711	1	70,711	1	70,711

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					
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.
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		21,824
391		469	472	ZY3	DIFFERENTIAL	492		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		2,215,497

AB FRINGE BENEFITS

157,773		204,647	73,703	13F	SOCIAL SECURITY CONT	169,341		169,341		169,341
171,863		197,979	94,667	14F	HEALTH INSURANCE	195,353		195,353		195,353
34,713		50,538	17,652	16F	TIAA CREF	37,071		37,071		37,071
1,720		1,820	927	17F	OPTICAL PLAN	1,730		1,730		1,730
2,317		7,376	16,695	19F	NEW YORK STATE UNEMPLOYMENT	2,925		2,925		2,925
4,160		4,026	2,430	20F	DENTAL INSURANCE	4,183		4,183		4,183
10,409		11,562	5,204	22F	MEDICARE REIMBURSEMENT	12,277		12,277		12,277
3,660		8,660	(3,660)	35F	MTA MOBILITY TAX	8,263		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		95,620
228		125	114	76F	EMPLOYEES OPTICAL - RETIREES	240		240		240
473,982		558,525	250,304		TOTAL	527,003		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		1,790
2,894			4,661	203	INFORMATION TECHNOLOGY	8,858		8,858		8,858
609			138	216	MISCELLANEOUS EQUIPMENT	920		920		920
29,813		36,760	7,567		TOTAL	11,568		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		505
2,448		1,300	1,160	301	TRAVELING EXPENSE	1,165		1,165		1,165
(300)				331	MISC MAT & SUPPLIES					
91,873		253,614	52,899	401	COPYING, BLUEPRINT SUPPLIES A	199,343		199,343		199,343
139,595		137,837	51,250	402	POSTAGE DELIVERY	20,924		20,924		20,924
137		10,000		403	INFORMATION TECH SUPPLIES & E	397		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 BY COUNTY EXEC	NO.
23,116		5,500	3,705	404	EDUCATIONAL & TRAINING SUPPLI		50,649		50,649		50,649
3,123			3,411	405	MEDICAL SUPPLIES AND EXPENSES		3,173		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		17,880
2,311			1,480	503	COMPUTER SUPPLIES & EXPENSES		5,672		5,672		5,672
277,070		427,276	114,952		TOTAL		299,708		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		8,400	7,550		TOTAL		8,400		8,400		8,400
2,981,251		3,404,931	1,401,309		TOTAL EXPENSES		3,062,176		3,062,176		3,062,176

REVENUES

BF RENTS & RECOVERIES											
22,628				0704	RECVRY PRIOR YR APPR						
22,628					TOTAL						
BG REVENUE OFFSET TO EXPENSE											
1,282,837				2028	CONT EDUC VARIOUS SUBJECTS						
35,277				2043	LIABILITY INSURANCE						
85,235				2045	GRADUATION						
1,403,349					TOTAL						
1,425,977					TOTAL REVENUES						

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

PRIOR YEAR	2010		CONTROL CENTER	2011			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		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	2,016,045
	10			FULL-TIME EMPLOYEES	11	11	11
	20			PART-TIME EMPLOYEES	16	16	16
282,531	281,189	138,459	5003	OFFICE OF SPECIAL PROGRAM	309,043	309,043	309,043
	2			FULL-TIME EMPLOYEES	2	2	2
	4			PART-TIME EMPLOYEES	2	2	2
38,184	46,540	13,329	5005	CORPORATE CREDIT PROGRAM	39,015	39,015	39,015
	1			FULL-TIME EMPLOYEES			
	1			PART-TIME EMPLOYEES	1	1	1
501,644	700,311	186,955	5006	ELI-ENGLISH LANGUAGE INSTITUTE	444,946	444,946	444,946
	1			FULL-TIME EMPLOYEES			
	20			PART-TIME EMPLOYEES	14	14	14
136,967	128,789	62,208	5008	DRINKING DRIVER PROGRAM	142,095	142,095	142,095
	1			FULL-TIME EMPLOYEES	1	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	9,683

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE	
NCC	CY	50	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 EXEC.
84,470	102,904	40,250	5019 ESL-ENGLISH AS A SECOND LANGUA	101,349	101,349	101,349
	1		FULL-TIME EMPLOYEES	1	1	1
(19)			5025 WEEKEND COLLEGE ADMINISTRATION			
2,981,251	3,404,931	1,401,309	TOTAL COSTS	3,062,176	3,062,176	3,062,176
	16		FULL-TIME EMPLOYEES	15	15	15
	48		PART-TIME EMPLOYEES	33	33	33

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	52	DEPARTMENT				
			CENTER FOR ACADEMIC SUCCESS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	BY NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

522			11,137	ABA	CLERK I	1	35,225	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	14	620,620
				YY8	HEALTH INS BUYBACK RETIREES		12,000		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		1,658
744			2,243	ZRO	STUDENT AIDE PT		446		446		446
4,330		4,635	1,350	ZSF	TEACHING SUBSTITUTE		4,330		4,330		4,330
		329		ZY3	DIFFERENTIAL		345		345		345
319				ZZD	HEALTH INSURANCE REFUND						
580,046		621,459	311,468	TOTAL			674,624		674,624		674,624

AB FRINGE BENEFITS

43,422		19,798	23,741	13F	SOCIAL SECURITY CONT		46,606		46,606		46,606
87,307		36,878	39,406	14F	HEALTH INSURANCE		99,238		99,238		99,238
10,976		2,281	7,906	16F	TIAA CREF		11,721		11,721		11,721
1,369		656	747	17F	OPTICAL PLAN		1,374		1,374		1,374
			187	20F	DENTAL INSURANCE						
960		838	(960)	35F	MTA MOBILITY TAX		2,274		2,274		2,274
144,034		60,451	71,027	TOTAL			161,213		161,213		161,213

BB EQUIPMENT

68		3,000		201	OFFICE FURNITURE/FURNISHINGS						
			298	203	INFORMATION TECHNOLOGY		193		193		193
		9,500		204	EDUCATIONAL AND TRAINING EQUI						
377			1,254	211	COMMUNICATION EQUIPMENT		811		811		811
1,441			330	216	MISCELLANEOUS EQUIPMENT		213		213		213
1,886		12,500	1,882	TOTAL			1,217		1,217		1,217

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

DD GENERAL EXPENSES

215				30T	TRAVEL RELATED REGISTRATION	1,246		1,246		1,246
67		12,000		300	OFFICE SUPPLIES & COPY PAPER	390		390		390
16				301	TRAVELING EXPENSE	16		16		16
			8,585	403	INFORMATION TECH SUPPLIES & E	7,272		7,272		7,272
		1,000		440	EDUCATIONAL & TRAINING SUPPLI	409		409		409
212			154	419	MISCELLANEOUS SUPPLIES AND EX	1,383		1,383		1,383
615			1,458	503	COMPUTER SUPPLIES & EXPENSES	1,356		1,356		1,356
1,125		13,000	10,637		TOTAL	12,072		12,072		12,072

DE CONTRACTUAL SERVICES

		6,000		500	MISCELLANEOUS CONTRACTUAL SER	990		990		990
		6,000			TOTAL	990		990		990

727,091		713,410	395,014		TOTAL EXPENSES	850,116		850,116		850,116
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	52	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	1,399
727,091	700,410	394,574	5202 LANGUAGE IMMERSION NASSAU CC	846,699		846,699	846,699
	13		FULL-TIME EMPLOYEES	15		15	15
	1		PART-TIME EMPLOYEES				
	6,500		5203 NCC 101	2,018		2,018	2,018
727,091	713,410	395,014	TOTAL COSTS	850,116		850,116	850,116
	13		FULL-TIME EMPLOYEES	15		15	15
	1		PART-TIME EMPLOYEES				

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	55	DEPARTMENT		
			LIBRARY		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

7,105	1	8,037	3,019	AAT CLERK I PT	1	8,953	1	8,953	1	8,953
11,372	1	16,247	4,640	ACT CLK TYPIST I PT	1	15,928	1	15,928	1	15,928
39,081	1	40,959	19,614	ADK CLK TYPIST II	1	43,533	1	43,533	1	43,533
12,192		15,128	9,578	BP4 CHAIR STIPEND		15,128		15,128		15,128
467,401	11	510,765	240,528	LKK LIBRARY ASST I	10	479,784	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	1	15,578
430,423	8	452,947	215,244	LKP LIBRARY ASST II	8	468,518	8	468,518	8	468,518
90,163	7	100,503	43,317	LML PAGE PART-TIME	6	101,898	6	101,898	6	101,898
(15,508)		50,000	2,489	TAK TERMINAL LEAVE		60,500		60,500		60,500
23,910		24,762		TAL LONGEVITY		32,268		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		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	6	615,433
537,108	6	517,551	242,758	ZQB ASSOCIATE PROFESSOR	7	580,934	7	580,934	7	580,934
203,822	3	220,407	103,942	ZQC ASST PROFESSOR	1	71,457	1	71,457	1	71,457
82,887	2	116,566	53,654	ZQD INSTRUCTOR	2	114,246	2	114,246	2	114,246
1,574	1	1,676	1,635	ZQI ADJUNCT INSTRUCTOR		1,699		1,699		1,699
12,156		12,943	4,498	ZQS ASSOC PROF.-EVENING SUPERVISI		12,741		12,741		12,741
308,619	6	384,077	160,945	ZRE ADJ LIBRN COLL	4	331,919	4	331,919	4	331,919
52,322	8	63,110	26,659	ZRO STUDENT AIDE PT	7	27,377	7	27,377	7	27,377
16,750		18,555	8,325	ZSF TEACHING SUBSTITUTE		16,750		16,750		16,750
8,783	1	9,277	4,878	ZSR TECH ASST I COLL-PT		9,154		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	1	88,183
89,040	1	98,582	46,562	ZTF TECHNOLOGIST III	2	171,631	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		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		3,317,633

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	55	DEPARTMENT				
			LIBRARY				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
AB FRINGE BENEFITS							
215,390		235,613	113,272	13F SOCIAL SECURITY CONT	231,180	231,180	231,180
505,845		522,163	262,115	14F HEALTH INSURANCE	574,964	574,964	574,964
120,382		144,995	65,866	16F TIAA CREF	128,557	128,557	128,557
4,387		4,267	2,241	17F OPTICAL PLAN	4,402	4,402	4,402
11,126		11,024	5,610	20F DENTAL INSURANCE	11,187	11,187	11,187
39,813		53,141	18,798	22F MEDICARE REIMBURSEMENT	46,945	46,945	46,945
4,920		9,971	(4,920)	35F MTA MOBILITY TAX	11,280	11,280	11,280
3,030				40F CSEA LEGAL PLAN			
194,452		202,717	96,017	75F HEALTH INSURANCE FOR RETIREES	216,931	216,931	216,931
574		624	287	76F EMPLOYEES OPTICAL - RETIREES	601	601	601
1,099,919		1,184,515	559,286	TOTAL	1,226,047	1,226,047	1,226,047
AC WORKERS COMPENSATION							
		37		15D WORKERS' COMPENSATION TRIAD -	13,357	13,357	13,357
12,485				15M WORKERS' COMPENSATION TRIAD -			
12,485		37		TOTAL	13,357	13,357	13,357
BB EQUIPMENT							
15,060			6,752	201 OFFICE FURNITURE/FURNISHINGS	7,100	7,100	7,100
14,817			11,899	203 INFORMATION TECHNOLOGY	16,970	16,970	16,970
		40,651	1,294	204 EDUCATIONAL AND TRAINING EQUI	836	836	836
1,227			2,017	206 BUILDING EQUIPMENT	1,304	1,304	1,304
974				216 MISCELLANEOUS EQUIPMENT	52	52	52
32,078		40,651	21,962	TOTAL	26,262	26,262	26,262
DD GENERAL EXPENSES							
380		1,000	25	30T TRAVEL RELATED REGISTRATION	172	172	172
2,504		67,183	3,319	300 OFFICE SUPPLIES & COPY PAPER	3,562	3,562	3,562
1,795		2,100	451	301 TRAVELING EXPENSE	730	730	730
1,384			637	403 INFORMATION TECH SUPPLIES & E	9,654	9,654	9,654
114,117			136,158	404 EDUCATIONAL & TRAINING SUPPLI	10,577	10,577	10,577
				415 EQUIPMENT MAINTENANCE AND REN	163	163	163
20,847			32,103	419 MISCELLANEOUS SUPPLIES AND EX	32,406	32,406	32,406
142,818		257,500	118,634	423 NCC BOOKS--COLLEGE ONLY	248,810	248,810	248,810
20,343			10,755	503 COMPUTER SUPPLIES & EXPENSES	14,489	14,489	14,489
304,188		327,783	302,082	TOTAL	320,563	320,563	320,563

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	55	DEPARTMENT		
			LIBRARY		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM COUNTY EXEC
					NO. ADOPTED BUDGET

DE CONTRACTUAL SERVICES

225,273			215,622	500	MISCELLANEOUS CONTRACTUAL SER	138,093		138,093		138,093
		221,021		501	EDUCATION	60,563		60,563		60,563
225,273		221,021	215,622		TOTAL	198,656		198,656		198,656

4,623,975	5,168,851	2,570,505			TOTAL EXPENSES	5,102,518		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 PRIOR YEAR	2010 CURRENT YEAR		CONTROL CENTER	2011 ENSUING YEAR			
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
4,623,975	5,168,851	2,570,505	5500	COMM. COL. LIBRARIES	5,102,518	5,102,518	5,102,518
	39			FULL-TIME EMPLOYEES	38	38	38
	27			PART-TIME EMPLOYEES	20	20	20
4,623,975	5,168,851	2,570,505		TOTAL COSTS	5,102,518	5,102,518	5,102,518
	39			FULL-TIME EMPLOYEES	38	38	38
	27			PART-TIME EMPLOYEES	20	20	20

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT STUDENT SERVICES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			5,164	AAK MESSENGER					
40,432	1	42,079	20,092	AAL CLERK/M.D.	1	43,128	1	43,128	1 43,128
40,432	1	42,079	20,092	AAM CLERICAL AIDE PD	1	43,128	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	15 157,582
98,444	4	154,430	88,073	ABA CLERK I	6	230,305	6	230,305	6 230,305
8,749	1	18,680	6,429	ABD CLERK I PART-TIME	1	9,408	1	9,408	1 9,408
648,224	19	847,372	305,174	ABK CLERK II	16	735,759	16	735,759	16 735,759
140,828	2	113,762	101,326	ACA CLERK III	3	171,137	3	171,137	3 171,137
130,499	2	145,198	66,554	ACK CLERK IV	2	150,268	2	150,268	2 150,268
40,432	1	42,079	20,092	ACR CLERK TYPIST I BILINGUAL	1	43,128	1	43,128	1 43,128
94,673	7	119,104	44,409	ACT CLK TYPIST I PT	10	108,423	10	108,423	10 108,423
187,765	6	225,728	87,294	ADA CLK TYPIST I	5	197,693	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	1 11,725
27,158	2	35,590	15,784	ADJ CLK TYPIST II PT	2	31,730	2	31,730	2 31,730
370,557	12	513,382	190,532	ADK CLK TYPIST II	11	489,892	11	489,892	11 489,892
206,382	6	330,149	113,915	AEA CLK TYPIST III	5	269,620	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 72,725
	1	35,852		BFT COMPUTER OPTR I PT	1	31,419	1	31,419	1 31,419
	1	51,111		BGA COMPUTER OPTR I	1	55,611	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 59,499
	1	90,683	25,825	BGK COMPUTER OPTR III	1	92,945	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	1 108,857
	1	129,835	46,784	DRF PROGRAMMER ANALYST II	2	241,415	2	241,415	2 241,415
	1	99,135	26,275	DTK NETWORK ANALYST II					

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	60	DEPARTMENT STUDENT SERVICES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
			4,120	DTP NETORK ANALYST III	1	115,346	1	115,346	1	115,346
	1	55,474	16,506	DUO INFORMATION TECHNOLOGY SPECIA	1	58,181	1	58,181	1	58,181
	1	47,009	12,275	FNP TAPE LIBRARIAN	1	48,182	1	48,182	1	48,182
	1	83,294	34,179	GDF PROGMR ANALYST I	1	85,371	1	85,371	1	85,371
	2	164,793	27,062	GDL PROGRAMER ANALYST II NCC	2	170,599	2	170,599	2	170,599
	2	215,428	59,870	GDN PROGRAMER ANALYST III NCC	2	220,800	2	220,800	2	220,800
94,946	2	99,625	47,570	GQK REGISTRARS ASST I	1	48,772	1	48,772	1	48,772
9,277	1	18,086	2,614	GQL REGISTRARS ASST I PT		10,337		10,337		10,337
178,878	3	180,947	86,734	GRA REGISTRARS ASST II	3	186,177	3	186,177	3	186,177
76,684	1	78,375	38,068	HHA ASSISTANT DIRECTOR	1	77,625	1	77,625	1	77,625
40,508	1	43,131	20,515	MNK RECTN LEADER I	1	45,123	1	45,123	1	45,123
62,974	1	65,539	31,294	MOK RECTN LEADER III	1	67,173	1	67,173	1	67,173
136,415	9	137,785	65,909	MST RECTN AIDE PT	13	166,115	13	166,115	13	166,115
40,432	1	42,079	20,092	MTA RECTN AIDE	1	43,128	1	43,128	1	43,128
62,200	4	71,752	34,589	NDT LIFEGUARD I (POOL),PT	8	74,062	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	65,683
2,311			19,264	NMA REG NURSE I	1	59,944	1	59,944	1	59,944
147,853	2	155,903	39,761	NMK REG NURSE II	1	75,978	1	75,978	1	75,978
71,911	1	90,683	37,679	NNA REG NURSE III	1	92,945	1	92,945	1	92,945
481,198		300,000	46,372	TAK TERMINAL LEAVE		363,000		363,000		363,000
153,145		215,276		TAL LONGEVITY		245,964		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	2	114,132
			450	WEK CORRECTION OFFICER						
				YY8 HEALTH INS BUYBACK RETIREES		23,500		23,500		23,500
22,331		20,000	12,416	YY9 HEALTH INSURANCE BUYBACK						
520		675	256	ZBP BEEPER PAY		675		675		675
2,400		2,421	1,831	ZML AUTO MILEAGE		2,411		2,411		2,411
36,645		51,403	12,705	ZMM SUPPER MONEY		51,403		51,403		51,403
276,139	2	285,584	138,362	ZNJ ASSOC VICE PRESIDENT	1	148,159	1	148,159	1	148,159
163,568	1	171,149	82,328	ZNK VICE PRESIDENT	1	167,873	1	167,873	1	167,873
65,713	1	92,540	44,732	ZNR ASSOCIATE DEAN	1	91,212	1	91,212	1	91,212
125,437	2	131,170	63,713	ZNS ASST DEAN	2	129,915	2	129,915	2	129,915
84,444	1	94,576	44,586	ZNT ASST TO THE DEAN	1	95,150	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	21	401,032
248,184	2	259,266	124,986	ZOL DIR SPEC PROGRAMS	2	254,856	2	254,856	2	254,856

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE					
NCC	CY	60	DEPARTMENT STUDENT SERVICES					
2009	2010		CONTROL CENTER		2011			
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR			
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM BY COUNTY EXEC	NO. ADOPTED BUDGET	
131,891	2	126,904	116,996	ZOM INTERPRETER FOR THE DEAF	1	143,948	1 143,948	1 143,948
82,104	1	116,360	37,478	ZPK REGISTRAR	1	114,045	1 114,045	1 114,045
71,902	1	83,500	38,538	ZPM ASST REGISTRAR	1	81,839	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	2 21,418
24,673	2	26,277	10,986	ZPS ADJUNCT ASST PROF	1	26,636	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	12 1,377,808
312,920	5	431,682	155,566	ZQB ASSOCIATE PROFESSOR	8	641,951	8 641,951	8 641,951
529,409	7	510,359	239,833	ZQC ASST PROFESSOR	4	279,254	4 279,254	4 279,254
160,792	3	177,339	83,783	ZQD INSTRUCTOR	2	116,680	2 116,680	2 116,680
54,873	8	64,582	40,375	ZQI ADJUNCT INSTRUCTOR	2	59,726	2 59,726	2 59,726
184,146	6	229,691	83,112	ZQM COUNSELOR-PART TIME	2	199,154	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	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	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	4 536,806
90,213	3	116,722	45,885	ZSR TECH ASST I COLL-PT	4	97,388	4 97,388	4 97,388
108,095	3	160,163	50,182	ZSS TECH ASST I-COLL	1	51,091	1 51,091	1 51,091
117,755	2	132,261	62,323	ZTA TECH ASST II-COLL	2	125,918	2 125,918	2 125,918
82,990	11	636,973	230,938	ZTB TECHNOLOGIST I	7	389,689	7 389,689	7 389,689
				ZTC TECH ASST III-COLL	1	65,070	1 65,070	1 65,070
33,367	1	90,404	43,024	ZTD TECHNOLOGIST II	2	149,914	2 149,914	2 149,914
33,718	2	197,160		ZTF TECHNOLOGIST III	2	189,021	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	4 202,506
247,608	5	343,490	111,965	ZTN ADMIN ASST II-COLL	4	281,124	4 281,124	4 281,124
317,928	5	391,886	175,293	ZTP ADMIN ASST III-COLL	5	412,106	5 412,106	5 412,106
143,657	2	185,931	86,124	ZTQ ASSISTANT DIR OF ADMISSIONS	3	213,271	3 213,271	3 213,271
72,026	1	81,092	38,197	ZTR ASST DIR FIN AID	1	81,839	1 81,839	1 81,839
164,000	2	183,829	86,653	ZTS ASSOC DIR FIN AID	2	185,157	2 185,157	2 185,157
212,168	9	200,434	61,709	ZTW COORD TEST P/T	8	213,772	8 213,772	8 213,772
3,306		3,041	3,007	ZUA UNIFORM & EQUIP ALLOWANCE		3,000		3,000
7,176				ZY0 COMP TIME CASH				

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

2009 PRIOR YEAR	2010			CONTROL CENTER	2011							
	CURRENT YEAR				ENSUING YEAR							
	NO.	ADOPTED BUDGET	6 MONTH ACTUAL		DETAIL BUDGET			NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.
270,537		301,922	137,574	ZY3	DIFFERENTIAL			317,019		317,019		317,019
65,120		81,128	36,991	ZY7	HOLIDAY PAY			85,185		85,185		85,185
475,498		660,864	175,872	ZY8	OVERTIME			550,720		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	28	622,134	622,134
229,889	6	235,955	141,921	2AK	SECURITY OFFICER I	9	346,185	9	346,185	9	346,185	346,185
695,459	19	872,528	342,726	2BA	SECURITY OFFICER II	16	750,122	16	750,122	16	750,122	750,122
21,629	1	18,730	10,291	2BB	SECURITY OFFICER II P/T	1	23,272	1	23,272	1	23,272	23,272
286,180	5	276,889	156,967	2BF	SECURITY OFFICER III	6	341,202	6	341,202	6	341,202	341,202
411,251	12	748,472	195,556	2BI	SECURITY OFFICER IV	6	436,350	6	436,350	6	436,350	436,350
80,607	1	86,296	40,611	2KA	DIRECTOR OF CAMPUS SECURITY	1	90,315	1	90,315	1	90,315	90,315
38,881	1	41,717	20,044	5KK	CHAUFFEUR I	1	43,533	1	43,533	1	43,533	43,533
126,727	2	130,320	62,588	7OP	PLS&RKS MNT SPVR I	1	67,173	1	67,173	1	67,173	67,173
396,857	46	480,610	351,235	9TJ	WORK STUDY AIDE	10	383,365	10	383,365	10	383,365	383,365
14,858,176		19,340,348	7,567,911		TOTAL		17,924,676		17,924,676		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		1,292,210	1,292,210
1,974,730		2,621,738	1,074,400	14F	HEALTH INSURANCE		2,666,365		2,666,365		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		731,213	731,213
18,598		22,386	9,994	17F	OPTICAL PLAN		22,047		22,047		22,047	22,047
9,587		17,332	15,519	19F	NEW YORK STATE UNEMPLOYMENT		12,101		12,101		12,101	12,101
52,919		67,294	29,028	20F	DENTAL INSURANCE		65,474		65,474		65,474	65,474
146,812		179,578	74,778	22F	MEDICARE REIMBURSEMENT		179,250		179,250		179,250	179,250
1,857			924	22S	MEDICARE REIMBURSEMENT SURCHA		1,858		1,858		1,858	1,858
24,280		55,218	(24,280)	35F	MTA MOBILITY TAX		63,050		63,050		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		931,026	931,026
3,386		3,815	1,679	76F	EMPLOYEES OPTICAL - RETIREES		4,259		4,259		4,259	4,259
4,686,695		5,913,876	2,493,768		TOTAL		5,968,853		5,968,853		5,968,853	5,968,853

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT STUDENT SERVICES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

AC WORKERS COMPENSATION

22,620		72,019	11,310	15D WORKERS' COMPENSATION TRIAD -	122,257	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	122,257

BB EQUIPMENT

4,654				093 UNIFORMS & BADGES			
18,125		45,000	11,073	201 OFFICE FURNITURE/FURNISHINGS	7,942	7,942	7,942
309,534		99,983	55,783	203 INFORMATION TECHNOLOGY	191,242	191,242	191,242
1,341		11,000	1,857	204 EDUCATIONAL AND TRAINING EQUI	10,222	10,222	10,222
			175	205 MEDICAL/DENTAL EQIPMENT	692	692	692
4,408				206 BUILDING EQUIPMENT	19,858	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	1,156
359,288		181,483	70,580	TOTAL	231,112	231,112	231,112

DD GENERAL EXPENSES

7,961		17,700	2,457	30T TRAVEL RELATED REGISTRATION	12,181	12,181	12,181
25,376		38,206	5,907	300 OFFICE SUPPLIES & COPY PAPER	7,628	7,628	7,628
35,376		90,000	6,660	301 TRAVELING EXPENSE	22,592	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	209
11,820		35,700	401	401 COPYING, BLUEPRINT SUPPLIES A	2,352	2,352	2,352
337,245		1,392,500	384,266	403 INFORMATION TECH SUPPLIES & E	1,525	1,525	1,525
72,798		87,268	7,189	404 EDUCATIONAL & TRAINING SUPPLI	78,851	78,851	78,851
10,797		15,000	4,543	405 MEDICAL SUPPLIES AND EXPENSES	6,401	6,401	6,401
8,164				406 BUILDING SUPPLIES AND MAINTEN			
8,000		9,000		412 COMMUNICATION SUPPLIES & MAI			
6,618		20,000	8,992	414 RECREATION SUPPLIES & EXPENSE	30,130	30,130	30,130

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	60	DEPARTMENT STUDENT SERVICES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR		
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET
211,632		206,500	50,926	415 EQUIPMENT MAINTENANCE AND REN	52,701	52,701	52,701
276			231	416 FOOD SUPPLIES	215	215	215
16,678		20,000	1,008	417 CLOTHING AND UNIFORM SUPPLIES	9,994	9,994	9,994
48,768		19,441	73,603	419 MISCELLANEOUS SUPPLIES AND EX	714,046	714,046	714,046
295,770			8,131	459 BANNER SYSTEM EXPENSE	1,013,700	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	11,709
33,237		20,283	8,060	503 COMPUTER SUPPLIES & EXPENSES	14,659	14,659	14,659
1,522,647		2,453,784	605,098	TOTAL	1,978,893	1,978,893	1,978,893
DE CONTRACTUAL SERVICES							
				5VR VEHICLE REGISTRATION EXPENDIT	140,000	140,000	140,000
129,923		32,395	66,985	500 MISCELLANEOUS CONTRACTUAL SER	116,648	116,648	116,648
4,000		9,000		501 EDUCATION	645	645	645
4,500		12,800		506 SECURITY			
				52V VEHICLE REGISTRATION EXPENDIT	80,000	80,000	80,000
49,190		50,069	52,545	524 MEDICAL/PSYCHIATRIC SERVICES	53,805	53,805	53,805
			1,500	559 NCC BANNER SYSTEM CONTRACTUAL			
187,613		104,264	121,030	TOTAL	391,098	391,098	391,098
DF UTILITY COSTS							
118,555		36,000		552 TELEPHONE	133,000	133,000	133,000
118,555		36,000		TOTAL	133,000	133,000	133,000
21,809,664		28,101,774	10,897,111	TOTAL EXPENSES	26,749,889	26,749,889	26,749,889
REVENUES							
BF RENTS & RECOVERIES							
17,751				0704 RECVRY PRIOR YR APPR			
17,751				TOTAL			
17,751				TOTAL REVENUES			

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		737,949
	7		FULL-TIME EMPLOYEES	6	6		6
	5		PART-TIME EMPLOYEES	5	5		5
20,810	40,000	3,738	6024 INCREASING INTERNATIONAL STUDE	6,430	6,430		6,430
558,431	570,620	233,478	6049 TESTING PROGRAM	701,237	701,237		701,237
	3		FULL-TIME EMPLOYEES	4	4		4
	12		PART-TIME EMPLOYEES	8	8		8
1,269,292	1,377,510	630,550	6056 PHYSICAL EDUCATION COMPLEX	1,282,048	1,282,048		1,282,048
	11		FULL-TIME EMPLOYEES	9	9		9
	25		PART-TIME EMPLOYEES	26	26		26
1,418,724	4,701,998	1,589,257	6058 MANAGEMENT INFO SYS	4,749,244	4,749,244		4,749,244
	37		FULL-TIME EMPLOYEES	33	33		33
	9		PART-TIME EMPLOYEES	12	12		12
295,770	1,001,325	8,731	6059 BANNER SOFTWARE MANAGEMENT	1,020,908	1,020,908		1,020,908
	1		PART-TIME EMPLOYEES				
399,087	483,177	354,705	6060 WORK STUDY PROGRAM	384,818	384,818		384,818
	46		PART-TIME EMPLOYEES	10	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	1,475,008
	4			FULL-TIME EMPLOYEES	3	3	3
	11			PART-TIME EMPLOYEES	9	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	1,910,475
	19			FULL-TIME EMPLOYEES	17	17	17
	4			PART-TIME EMPLOYEES	4	4	4
5,001,979	5,415,422	2,298,067	6080	STUDENT PERSONNEL SERVICES	5,171,570	5,171,570	5,171,570
	44			FULL-TIME EMPLOYEES	41	41	41
	16			PART-TIME EMPLOYEES	15	15	15
1,662,124	1,785,979	748,747	6082	FINANCIAL AID	1,648,773	1,648,773	1,648,773
	18			FULL-TIME EMPLOYEES	15	15	15
	9			PART-TIME EMPLOYEES	10	10	10
1,843,367	2,221,105	901,143	6086	ADMISSIONS	1,980,717	1,980,717	1,980,717
	17			FULL-TIME EMPLOYEES	16	16	16
	16			PART-TIME EMPLOYEES	15	15	15
382,648	393,107	195,425	6087	DEAN OF STUDENTS	425,251	425,251	425,251
	4			FULL-TIME EMPLOYEES	4	4	4
	3			PART-TIME EMPLOYEES	1	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	584,690
	4			FULL-TIME EMPLOYEES	5	5	5
	5			PART-TIME EMPLOYEES	2	2	2
4,246,960	4,932,400	2,238,775	6094	PUBLIC SAFETY	4,670,771	4,670,771	4,670,771
	48			FULL-TIME EMPLOYEES	43	43	43
	25			PART-TIME EMPLOYEES	29	29	29
21,809,664	28,101,774	10,897,111		TOTAL COSTS	26,749,889	26,749,889	26,749,889
	216			FULL-TIME EMPLOYEES	196	196	196
	187			PART-TIME EMPLOYEES	146	146	146

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE									
NCC	CY	62	DEPARTMENT ENROLLMENT MANAGEMENT									
2009	2010		CONTROL CENTER			2011						
PRIOR YEAR	CURRENT YEAR		DETAIL BUDGET			ENSUING YEAR						
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL				NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

			2,698	TAK	TERMINAL LEAVE							
			2,698		TOTAL							

AB FRINGE BENEFITS

			206	13F	SOCIAL SECURITY CONT							
			8,474	75F	HEALTH INSURANCE FOR RETIREES							
			95	76F	EMPLOYEES OPTICAL - RETIREES							
			8,775		TOTAL							

11,473 TOTAL EXPENSES

REVENUES

BF RENTS & RECOVERIES

14				0704	RECVRY PRIOR YR APPR							
14					TOTAL							

14 TOTAL REVENUES

FUND DEPT C.C.
 NCC CY 62

NASSAU COMMUNITY COLLEGE
 DEPARTMENT
 ENROLLMENT MANAGEMENT

2009		2010		CONTROL CENTER	2011			
PRIOR YEAR	ACTUAL	CURRENT BUDGET	YEAR 6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	YEAR RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
			2,904	6202	ACADEMIC ADVISEMENT CENTER			
			6,869	6203	REGISTRAR			
			1,700	6205	FINANCIAL AID			
			11,473		TOTAL COSTS			

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE		
NCC	CY	65	DEPARTMENT		
			MAINT & OPER OF PLANTS		
2009	2010		CONTROL CENTER		2011
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST
					NO. RECOMM BY COUNTY EXEC
					NO. ADOPTED BUDGET

EXPENSES

AA SALARIES, WAGES & FEES

202,813	6	220,576	105,076	AAK MESSENGER	6	229,474	6	229,474	6	229,474
101,231	3	126,237	50,231	AAL CLERK/M.D.	3	129,384	3	129,384	3	129,384
40,432	1	42,079	20,092	AAM CLERICAL AIDE PD	1	43,128	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	3	128,001
73,821	1	76,828	36,684	ACK CLERK IV	1	78,743	1	78,743	1	78,743
34,327	1	36,418	17,661	ADA CLK TYPIST I	1	37,847	1	37,847	1	37,847
152,133	2	82,754	53,706	ADK CLK TYPIST II	2	89,419	2	89,419	2	89,419
97,423	1	47,794	49,463	AEA CLK TYPIST III	1	49,975	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	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	3	113,345
28,924	1	49,838		BLA STOREKEEPER I						
19,725			25,385	BLK STOREKEEPER II	1	57,879	1	57,879	1	57,879
63,037	1	66,501	31,753	BQO ASST MATERIALS MOVEMENT SPEC	1	69,724	1	69,724	1	69,724
77,121	1	82,669	38,879	BQP MATLS MOVEMENT SPCLT	1	86,594	1	86,594	1	86,594
72,304	1	75,659	35,624	CBK ACCOUNTANT II	1		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	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		6 MONTH ACTUAL		ENSUING YEAR				
	NO.	ADOPTED BUDGET			DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC

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		1	
277,628		120,000	35,610	TAK	TERMINAL LEAVE		145,200		145,200		145,200
185,405		172,236		TAL	LONGEVITY		208,095		208,095		208,095
61,920			21,881	TCM	ASST TO THE DIRECTOR						
1,833				YY8	HEALTH INS BUYBACK RETIREES		8,000		8,000		8,000
10,623		10,000	5,000	YY9	HEALTH INSURANCE BUYBACK						
79		669	39	ZML	AUTO MILEAGE		666		666		666
29,340		26,474	12,660	ZMM	SUPPER MONEY		26,474		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	2	295,708
196,993	1	16,260	65,020	ZOA	ASST TO THE DIR PT	1	14,306	1	14,306	1	14,306
195,493			101,161	ZOL	DIR SPEC PROGRAMS	2		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	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	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	3	47,519
		10,000		ZY0	COMP TIME CASH		10,000		10,000		10,000
446,878		441,457	220,661	ZY3	DIFFERENTIAL		463,530		463,530		463,530
24,088		18,873	8,512	ZY7	HOLIDAY PAY		19,815		19,815		19,815
773,824		675,897	340,068	ZY8	OVERTIME		563,248		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	4	65,126
1,028,977	25	1,076,887	513,497	3AK	CUSTODIAL WORKER I	25	1,106,553	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	2	115,758
53,820	1	57,353	27,004	3FK	BUILDING MANAGER I	1	59,987	1	59,987	1	59,987
73,867	1	79,077	37,214	3GK	BUILDING MANAGER III	1	82,744	1	82,744	1	82,744

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE								
NCC	CY	65	DEPARTMENT MAINT & OPER OF PLANTS								
2009	2010		CONTROL CENTER			2011					
PRIOR YEAR	CURRENT YEAR					ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET		NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
29,725	3	36,473	12,106	4KJ	LABORER I PT	2	31,967	2	31,967	2	31,967
294,755	7	309,484	146,976	4KK	LABORER I	7	326,454	7	326,454	7	326,454
92,464	2	99,676	45,735	4LA	LABORER II	2	102,162	2	102,162	2	102,162
62,974	1	65,539	31,294	4MA	LABOR SUPERVISOR II	1	67,173	1	67,173	1	67,173
95,774	2	99,676	47,594	5NA	EQPT OPERATOR I	2	102,162	2	102,162	2	102,162
53,839	1	56,471	27,385	5NK	EQPT OPERATOR II	1	57,879	1	57,879	1	57,879
116,574	2	121,098	57,822	6BA	AUTO MECHANIC	2	124,118	2	124,118	2	124,118
62,974	1	65,539	31,294	6CK	AUTO SHOP SPVR I	1	67,173	1	67,173	1	67,173
62,974	1	65,539	31,294	6KP	MAINT LEAD LOCKSMITH	1	67,173	1	67,173	1	67,173
58,178	1	60,549	28,911	6LA	MAINT ELECTRICIAN	1	62,059	1	62,059	1	62,059
62,974	1	65,539	31,294	6LF	MAINT LEAD ELECTRN	1	67,173	1	67,173	1	67,173
60,341	1	64,517	30,381	6LK	MAINT ELECTRCN SPVR	1	72,725	1	72,725	1	72,725
153,797	3	163,828	77,599	6MK	MAINT CARPENTER	3	175,429	3	175,429	3	175,429
58,178	1	60,549	28,911	6NK	MAINT PLUMBER	1	62,059	1	62,059	1	62,059
62,974	1	65,539	31,294	6NP	MAINT LEAD PLUMBER	1	67,173	1	67,173	1	67,173
96,328	2	99,090	46,813	6OK	MAINT PAINTER	2	102,635	2	102,635	2	102,635
41,075	1	55,019	26,402	6OP	MAINT LEAD PAINTER	1	58,782	1	58,782	1	58,782
68,177	1	70,955	33,880	6PA	MAINT PAINTER SPVR	1	72,725	1	72,725	1	72,725
68,177	1	70,955	32,556	6PP	MAINT MASON SPVR	1	72,725	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	1	101,454
121,301	1	126,242	60,279	6SN	DEP DIR,BUR BLD SVCS	1	129,389	1	129,389	1	129,389
39,772	1	37,064	31,993	7NS	MAINT MECHANIC TRNE	1	38,605	1	38,605	1	38,605
390,202	9	443,403	189,699	7OA	MAINT MECHANIC I	9	457,203	9	457,203	9	457,203
70,786	2	68,939	33,521	7OB	MAINTENANCE MECHANIC I PT	3	76,455	3	76,455	3	76,455
150,837	3	169,413	80,893	7OK	MAINT MECHANIC II	3	173,637	3	173,637	3	173,637
51,736	1	55,474	26,150	8LA	MAIL CENTER SUPERVISOR	1	58,181	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	1	51,311
58,509	1	65,539	31,294	9DK	STATIONARY ENGR II	1	67,173	1	67,173	1	67,173
30,157	1	76,828		9EK	CHF STATNRY ENGR II						
44,999			38,013	9GF	SUPT HTNG&VENTILATN	1	84,731	1	84,731	1	84,731
246,209	5	257,251	122,150	9JK	PLANT MAINT MECH I	5	265,653	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	2	44,114
10,372,237		7,987,802	4,313,422	TOTAL			7,993,143		7,993,143		7,993,143

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

AB FRINGE BENEFITS

750,979		595,625	325,894	13F	SOCIAL SECURITY CONT		615,101		615,101		615,101
1,733,581		1,416,086	793,293	14F	HEALTH INSURANCE		1,567,317		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		39,603
16,520		13,164	7,544	17F	OPTICAL PLAN		13,322		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		63,593
113,845		156,845	56,945	22F	MEDICARE REIMBURSEMENT		134,245		134,245		134,245
17,300		25,207	(17,300)	35F	MTA MOBILITY TAX		30,014		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		705,216
3,214		3,326	1,557	76F	EMPLOYEES OPTICAL - RETIREES		3,243		3,243		3,243
3,793,366		3,024,146	1,608,824		TOTAL		3,171,654		3,171,654		3,171,654

AC WORKERS COMPENSATION

104,138		283,383	46,968	15D	WORKERS' COMPENSATION TRIAD -		260,277		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		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		32,072
141,539		10,000	3,088	203	INFORMATION TECHNOLOGY		3,087		3,087		3,087
226,235				204	EDUCATIONAL AND TRAINING EQUI		241		241		241
550				205	MEDICAL/DENTAL EQUIPMENT						
69,116		112,500	4,771	206	BUILDING EQUIPMENT		11,844		11,844		11,844
33,804				207	MOTOR VEHICLES		55,923		55,923		55,923
5,200		10,000		208	MOTOR VEHICLES EQUIPMENT						
70,493			560	209	HEAVY DUTY EQUIPMENT		362		362		362
				210	SAFETY & SECURITY EQUIPMENT		3,542		3,542		3,542
51,488		9,000	6,240	216	MISCELLANEOUS EQUIPMENT		46,195		46,195		46,195
644,919		161,833	19,396		TOTAL		153,266		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 BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY EXEC	NO.	ADOPTED BUDGET
DD GENERAL EXPENSES										
				30S	NCC - PCARD - STAPLES	275,000		275,000		275,000
12,180		500	985	30T	TRAVEL RELATED REGISTRATION	1,474		1,474		1,474
188,202		264,500	91,121	300	OFFICE SUPPLIES & COPY PAPER	9,462		9,462		9,462
13,718		1,500	596	301	TRAVELING EXPENSE	882		882		882
(350)			(302)	303	MAINT OF EQUIPMENT					
			20,691	304	OFFICE EXPENSES-SERVICES	6,451		6,451		6,451
190,061		212,000		305	INSURANCE PREMIUMS	280,872		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		1,045,130
(1,075)			831	312	AUTO EXPENSE	1,541		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		4,824
(19)				342	OUTSIDE VNDR REPAIRS					
14,811			84,461	343	VEHICLE PARTS	78,509		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		46,498
503,127		610,000	303,155	402	POSTAGE DELIVERY	561,131		561,131		561,131
78,784		9,000	14,776	403	INFORMATION TECH SUPPLIES & E	21,535		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		417,187
1,332				407	GASOLINE					
31,391		25,000	10,998	408	MOTOR VEHICLES SUPPLIES AND P	45,981		45,981		45,981
156				409	MOTOR VEHICLES EXPENSES					
				410	HEAVY DUTY MOTOR VEHICLE EXPE	29,759		29,759		29,759
94				411	TRAFFIC AND HIGHWAY SUPPLIES	42,817		42,817		42,817
255,227		101,000	3,062	415	EQUIPMENT MAINTENANCE AND REN	365,079		365,079		365,079
55				416	FOOD SUPPLIES					
				417	CLOTHING AND UNIFORM SUPPLIES	19,529		19,529		19,529
160,419		96,758	51,642	419	MISCELLANEOUS SUPPLIES AND EX	130,899		130,899		130,899
457,260				459	BANNER SYSTEM EXPENSE					
				5VR	VEHICLE REGISTRATION EXPENDIT	140,000		140,000		140,000
7,715		4,247	2,554	503	COMPUTER SUPPLIES & EXPENSES	2,780		2,780		2,780
3,971,285		3,325,005	2,075,978	TOTAL		3,527,340		3,527,340		3,527,340

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

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

DE CONTRACTUAL SERVICES

4,965,127		4,837,575	3,959,443	500	MISCELLANEOUS CONTRACTUAL SER		4,388,729		4,388,729		4,388,729
300,000				501	EDUCATION						
				506	SECURITY		276		276		276
19,978			26,000	507	CUSTODIAL		22,376		22,376		22,376
363,075		528,000		52T	STUDENT TECH INSTALLATION		562,500		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		4,973,881

DF UTILITY COSTS

30,000			60,000	531	CELLULAR PHONE		96,000		96,000		96,000
44,435		55,500	14,560	55W	WATER		115,000		115,000		115,000
522,546		510,000	156,800	550	FUEL		652,156		652,156		652,156
4,277,589		5,141,000	1,556,863	551	LIGHT,POWER, WATER		4,200,000		4,200,000		4,200,000
589,629		650,000	264,730	552	TELEPHONE		579,000		579,000		579,000
5,464,199		6,356,500	2,052,953		TOTAL		5,642,156		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		3,050,000
3,037,258		3,534,000	1,012,419		TOTAL		3,050,000		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		55,000	24,800		TOTAL		55,000		55,000		55,000

33,102,709		30,093,244	15,199,565		TOTAL EXPENSES		28,826,717		28,826,717		28,826,717
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FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE
NCC	CY	65	DEPARTMENT MAINT & OPER OF PLANTS

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

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 PROPERTY					
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

PRIOR YEAR	2010		CONTROL CENTER	2011			
	CURRENT	YEAR		ENSUING		YEAR	
	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
55,000	55,000	24,800	6503	OTHER SPONSORED PROGRAMS	55,000	55,000	55,000
146,670	120,000		6504	GRADUATION	157,413	157,413	157,413
363,075	528,000	17,365	6547	TECHNOLOGY EXPENSE	562,500	562,500	562,500
204,147	241,212	112,846	6554	FACILITY MANAGER'S OFFICE	235,085	235,085	235,085
	2			FULL-TIME EMPLOYEES	2	2	2
	1			PART-TIME EMPLOYEES	2	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	1,668
3,256,033	3,699,067	2,237,545	6563	VP-ADMINISTRATION	3,676,065	3,676,065	3,676,065
	9			FULL-TIME EMPLOYEES	11	11	11
	1			PART-TIME EMPLOYEES	1	1	1
1,036,803	1,226,407	573,525	6572	MAIL SERVICE	1,220,189	1,220,189	1,220,189
	10			FULL-TIME EMPLOYEES	10	10	10
	2			PART-TIME EMPLOYEES	1	1	1
1,284,632	1,403,701	701,080	6573	INVENTORY	1,572,997	1,572,997	1,572,997
	15			FULL-TIME EMPLOYEES	15	15	15
	1			PART-TIME EMPLOYEES	1	1	1

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	65	DEPARTMENT				
			MAINT & OPER OF PLANTS				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	BUDGET SUMMARY		DEPARTMENT REQUEST	RECOMM. COUNTY EXEC. BY	ADOPTED BUDGET
114,421	110,000	114,328	6574	INVENTORY - INSTRUCTIONAL	51,322	51,322	51,322
9,721	1,270,000	101,220	6576	SPECIAL PROJECTS	532,044	532,044	532,044
13,503,498	13,336,571	4,715,746	6590	MAINTENANCE OF PLANT	11,918,950	11,918,950	11,918,950
	34			FULL-TIME EMPLOYEES	34	34	34
	6			PART-TIME EMPLOYEES	8	8	8
4,945,121	4,661,868	3,498,868	6592	HOUSEKEEPING	4,836,484	4,836,484	4,836,484
	27			FULL-TIME EMPLOYEES	27	27	27
	4			PART-TIME EMPLOYEES	4	4	4
2,006,840	1,820,202	981,882	6593	HEATING VENT AIR CONDITIONING	1,972,830	1,972,830	1,972,830
	9			FULL-TIME EMPLOYEES	9	9	9
	2			PART-TIME EMPLOYEES	3	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	2,034,170
	9			FULL-TIME EMPLOYEES	9	9	9
	1			PART-TIME EMPLOYEES			
33,102,709	30,093,244	15,199,565		TOTAL COSTS	28,826,717	28,826,717	28,826,717
	115			FULL-TIME EMPLOYEES	117	117	117
	18			PART-TIME EMPLOYEES	20	20	20

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE				
NCC	CY	80	DEPARTMENT REVENUES				
2009	2010		CONTROL CENTER		2011		
PRIOR YEAR	CURRENT YEAR		ENSUING YEAR				
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO. DEPARTMENT REQUEST	NO. RECOMM COUNTY EXEC	NO. ADOPTED BUDGET

REVENUES

AA FUND BALANCE

11,182,404		2,488,541		0101 FUND BALANCE - BEGIN. OF YEAR	2,188,000	2,188,000	2,188,000
11,182,404		2,488,541		TOTAL	2,188,000	2,188,000	2,188,000

BE INVEST INCOME

328,369		550,000	94,698	0790 INVESTMENT INCOME	200,000	200,000	200,000
			6,210	0795 INVEST INCOME LIABILITY CASULT			
328,369		550,000	100,908	TOTAL	200,000	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	950,000
182,020		950,000	27,467	TOTAL	950,000	950,000	950,000

BG REVENUE OFFSET TO EXPENSE

49,220	45,000		2003	RENT OF REAL PROPERTY	45,000	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)	(425,000)
437,988	420,000	233,210	2010	INSURANCE RECOVERIES	425,000	425,000	425,000
228	2,500		2011	OTHER COMP FOR LOSS	2,500	2,500	2,500
26,410	1,500	881	2012	REFUND PRIOR YR EXP	1,500	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	60,000
1,056,256	1,070,000	447,292	2019	COMMISSIONS	1,050,000	1,050,000	1,050,000
14,802	20,000	5,922	2020	CAMPUS HOUSING	15,000	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	10,000
	355,000		2023	INT'L STUDENT INSURANCE	355,000	355,000	355,000
106,315	1,450,000	350,611	2028	CONT EDUC VARIOUS SUBJECTS	1,400,000	1,400,000	1,400,000
247,475	130,000	34,531	2030	CONTRACT COURSES	200,000	200,000	200,000
349,651	400,000	347,650	2036	LINCC - STUDENT ENROLLMENT CH	436,000	436,000	436,000
5,355	6,500	2,113	2042	LIBRARY FINES	5,000	5,000	5,000

FUND	DEPT	C.C.	NASSAU COMMUNITY COLLEGE							
NCC	CY	80	DEPARTMENT REVENUES							
2009	2010		CONTROL CENTER		2011					
PRIOR YEAR	CURRENT YEAR				ENSUING YEAR					
ACTUAL	NO.	ADOPTED BUDGET	6 MONTH ACTUAL	DETAIL BUDGET	NO.	DEPARTMENT REQUEST	NO.	RECOMM BY COUNTY EXEC	NO.	ADOPTED BUDGET
		35,000	16,641	2043	LIABILITY INSURANCE		35,000		35,000	35,000
155,404		150,000	60,895	2044	REIMBURSEMENT COLLEGE SERVICE		150,000		150,000	150,000
720		90,000	29,716	2045	GRADUATION		110,000		110,000	110,000
82,809		105,000	38,863	2046	PHYSICAL EDU.COURSE FEES		85,000		85,000	85,000
53,773		40,000	76,706	2060	MISCELLANEOUS		40,000		40,000	40,000
2,299,411		3,921,000	1,460,711		TOTAL		4,000,000		4,000,000	4,000,000
BK SERVICE FEES										
7,550		3,000	5,200	2101	CHANGE OF PROGRAM		3,000		3,000	3,000
506,135		570,000	26,475	2102	LATE REGISTRATION		200,000		200,000	200,000
1,018,990		586,000	271,090	2103	APPLICATION		700,000		700,000	700,000
33,040		18,000	7,280	2104	N G CHECK FEE		20,000		20,000	20,000
223,311		235,000	75,477	2105	TRANSCRIPT FEES		225,000		225,000	225,000
1,570,187		1,700,000	658,800	2106	STUD LAB FEES DAY		1,650,000		1,650,000	1,650,000
975		2,000	675	2110	NURSING EVALUATION FEES		1,000		1,000	1,000
524,900		400,000	67,800	2111	TUITION PAY PL FEES		440,000		440,000	440,000
1,481,680		1,600,000	568,710	2117	TECHNOLOGY FEES		1,500,000		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	235,000
299,122		350,000	249,922	2123	VEHICLE REGISTRATION FEE		350,000		350,000	350,000
5,989,140		5,634,000	2,154,497		TOTAL		5,324,000		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	35,839,261
29,457,733		30,704,228	26,240,196	2213	STUD TUIT SPRING DAYS		32,932,758		32,932,758	32,932,758
7,026,488		9,316,354		2215	STUDENT SUMMER TUITION		7,855,378		7,855,378	7,855,378
1,072,933			856,379	2216	STUDENT TUITION NON FALL/SPRI		1,199,504		1,199,504	1,199,504
69,614,699		72,931,586	27,760,167		TOTAL		77,826,901		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	11,511,337
1,027,484		2,983,700	(1,056,474)	2302	CHRGs NON RESIDENTS		1,061,260		1,061,260	1,061,260
589,955		146,600	197,871	2303	OUT STATE RSDNT TUIT		609,348		609,348	609,348
921,521			327,528	2307	OUT OF STATE TUITION - INTERN		951,813		951,813	951,813
13,683,942		14,885,000	5,137,409		TOTAL		14,133,758		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 BUDGET	6 MONTH ACTUAL		NO.	DEPARTMENT REQUEST	NO.	RECOMM COUNTY	BY EXEC	NO.	ADOPTED BUDGET
FA FEDERAL AID - REIMBURSEMENT O											
61,521		250,000	309,116	0992	WORK STUDY E O A		250,000		250,000		250,000
61,521		250,000	309,116		TOTAL		250,000		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		45,867,685
49,134,478		50,325,018	50,325,018		TOTAL		45,867,685		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		52,206,883			TOTAL		52,206,883		52,206,883		52,206,883
204,682,867		204,142,028	87,275,293		TOTAL REVENUES		202,947,227		202,947,227		202,947,227

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FUND
RLC

DEPT
BH

DEPT OF MH, CHEM DEPEND & DISA

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

				HH	INTERFD CHGS - INTERFUND CHARG			10,951,750
					TOTAL			10,951,750
TOTAL EXPENSES								10,951,750

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

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

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

				589	OTHER EXPENSES						10,951,750
					TOTAL						10,951,750

				TOTAL EXPENSES				10,951,750			
--	--	--	--	----------------	--	--	--	------------	--	--	--

FUND	DEPT	C.C.	DEPT OF MH, CHEM DEPEND & DISA
RLC	BH	10	DEPARTMENT
			MH 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.
			1000 BEHAVIORAL HEALTH RLC				10,951,750
			TOTAL COSTS				10,951,750

FUND
RLC

DEPT
SC

SENIOR CITIZENS AFFAIRS

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

		HH	INTERFD CHGS - INTERFUND CHARG			15,412,300
			TOTAL			15,412,300
			TOTAL EXPENSES			15,412,300

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
RLC	SC	10	DEPARTMENT SENIOR CITIZENS AFFAIRS

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

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

				589	OTHER EXPENSES						15,412,300
					TOTAL						15,412,300

TOTAL EXPENSES 15,412,300

FUND	DEPT	C.C.	SENIOR CITIZENS AFFAIRS
RLC	SC	10	DEPARTMENT
			SENIOR CITIZENS AFFAIRS

2009 PRIOR YEAR	2010 YEAR		CONTROL CENTER	2011 YEAR			
	CURRENT ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	ENSUING DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.
			1000 SENIOR CITIZENS				15,412,300
			TOTAL COSTS				15,412,300

FUND
RLC

DEPT
TV

TRAFFIC & PARKING VIOLATIONS A

DEPARTMENT SUMMARY

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

			HH	INTERFD CHGS - INTERFUND CHARG			29,010,345
				TOTAL			29,010,345
TOTAL EXPENSES							29,010,345

REVENUES

INTERFUND REVENUES

			BW	INTERFD CHGS - INTERFUND CHARG			61,626,000
				TOTAL			61,626,000
TOTAL REVENUES							61,626,000

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

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

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

				589	OTHER EXPENSES						29,010,345
					TOTAL						29,010,345

TOTAL EXPENSES 29,010,345

REVENUES

BW INTERFD CHGS - INTERFUND CHAR

				7700	INTERDEPARTMENTAL REVENUES						61,626,000
					TOTAL						61,626,000

TOTAL REVENUES 61,626,000

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

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
				1000 TRAFFIC & PARKING VIOLATION AG				29,010,345
				TOTAL COSTS				29,010,345

FUND
RLC

DEPT
VS

VETERANS SERVICES AGENCY

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

			HH	INTERFD CHGS - INTERFUND CHARG			665
				TOTAL			665
				TOTAL EXPENSES			665

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY
RLC	VS	10	DEPARTMENT VETERANS SERVICES

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

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

				589	OTHER EXPENSES							665
					TOTAL							665
					TOTAL EXPENSES						665	

FUND	DEPT	C.C.	VETERANS SERVICES AGENCY
RLC	VS	10	DEPARTMENT
			VETERANS SERVICES

2009 PRIOR YEAR	2010		CONTROL CENTER	2011		
	CURRENT	YEAR		ENSUING		YEAR
	ADOPTED BUDGET	6 MONTH ACTUAL		BUDGET SUMMARY	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.
		1000	VETERAN SERVICES			665
			TOTAL COSTS			665

FUND
RLC

DEPT
YB

NASSAU COUNTY YOUTH BOARD

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

EXPENSES

INTERFD CHGS - INTERFUND CHARG

		HH	INTERFD CHGS - INTERFUND CHARG			6,250,940
			TOTAL			6,250,940
			TOTAL EXPENSES			6,250,940

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD
RLC	YB	10	DEPARTMENT YOUTH BOARD

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

EXPENSES

HH INTERFD CHGS - INTERFUND CHAR

				589	OTHER EXPENSES						6,250,940
					TOTAL						6,250,940

					TOTAL EXPENSES						6,250,940
--	--	--	--	--	----------------	--	--	--	--	--	-----------

FUND	DEPT	C.C.	NASSAU COUNTY YOUTH BOARD
RLC	YB	10	DEPARTMENT
			YOUTH BOARD

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
			1000	YOUTH BOARD				6,250,940
				TOTAL COSTS				6,250,940

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2011 Total Tax Levy

2011 Adopted

General Fund	\$ 174,506,692
Fire District	\$ 15,654,489
Police District	\$ 364,488,774
Police Headquarters District	\$ 245,665,677
	\$ 800,315,632
Total Major Operating Funds Levy	\$ 800,315,632
Sewer & Storm Water Resources District/SSWFA	\$ 119,031,815
Total Tax Levy for the Major Operating Funds including the Sewer & Storm Water Resources District	\$ 919,347,447
Environmental Bond Fund	\$ 11,250,000
Nassau Community College	\$ 52,206,883
Grand Total	\$ 982,804,330

The County General Fund Tax Rates as Indicated for 2011 Reflect the Following:

	Levy Before Prior Year Adjustments and Before Sales Tax Distribution	Less Part County Sales Tax (a)	Adjustments for Existing Balances (b)	Less Senior Citizen Tax Abatement	Final Amount to be Raised, Levied and Collected	Final Tax Rate
Hempstead						
Class One	81,970,711.	19,478,478.	(447,955)	2,446,211.	59,598,067.	29.716
Class Two	3,850,324.	1,568,534.	(36,072)	119,476.	2,126,242.	13.357
Class Three	6,373,104.	1,981,830.	(45,577)	-0-	4,345,697.	20.457
Class Four	21,699,961.	9,684,508.	(222,719)	1,165.	11,791,569.	11.360
	113,894,100.	32,713,350.	(752,323)	2,566,852.	77,861,575.	
Oyster Bay						
Class One	48,899,990.	11,619,967.	(273,008)	1,249,375.	35,757,640.	29.711
Class Two	820,645.	334,312.	(7,855)	19,760.	458,718.	13.352
Class Three	2,418,939.	752,212.	(17,673)	-0-	1,649,054.	20.452
Class Four	12,177,620.	5,434,768.	(127,688)	-0-	6,615,164.	11.356
	64,317,194.	18,141,259.	(426,224)	1,269,135.	44,480,576.	
No. Hempstead						
Class One	45,728,657.	10,866,372.	(247,477)	855,900.	33,758,908.	29.718
Class Two	2,462,582.	1,003,199.	(22,848)	53,142.	1,383,393.	13.359
Class Three	2,655,865.	825,889.	(18,809)	-0-	1,811,167.	20.459
Class Four	11,815,816.	5,273,298.	(120,099)	323.	6,422,096.	11.362
	62,662,920.	17,968,758.	(409,233)	909,365.	43,375,564.	
Long Beach						
Class One	3,398,153.	0.	(749)	71,096.	3,326,308.	39.251
Class Two	1,319,059.	0.	(499)	23,929.	1,294,631.	22.892
Class Three	247,627.	0.	(71)	-0-	247,556.	29.992
Class Four	651,529.	0.	(270)	-0-	651,259.	20.895
	5,616,368.	0.	(1,589)	95,025.	5,519,754.	
Glen Cove						
Class One	3,479,334.	826,784.	(18,795)	155,009.	2,478,746.	29.718
Class Two	203,087.	82,733.	(1,881)	7,296.	111,177.	13.360
Class Three	193,059.	60,035.	(1,365)	-0-	131,659.	20.459
Class Four	1,008,205.	449,953.	(10,229)	382.	547,641.	11.363
	4,883,685.	1,419,505.	(32,270)	162,687.	3,269,223.	
County Totals						
Class One	183,476,845.	42,791,601.	(987,984)	4,777,591.	134,919,669.	
Class Two	8,655,697.	2,988,778.	(69,155)	223,603.	5,374,161.	
Class Three	11,888,594.	3,619,966.	(83,495)	-0-	8,185,133.	
Class Four	47,353,131.	20,842,527.	(481,005)	1,870.	26,027,729.	
	251,374,267.	70,242,872.	(1,621,639)	5,003,064.	174,506,692.	

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

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

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>BUDGET FY 2008 ADOPTED</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	46,321,264	50,602,292	53,915,636	59,598,065
Class Two	2,365,243	2,326,204	2,327,871	2,126,242
Class Three	3,593,248	4,218,982	4,193,885	4,345,697
Class Four	<u>12,719,701</u>	<u>12,742,386</u>	<u>12,784,490</u>	<u>11,791,569</u>
	64,999,456	69,889,864	73,221,882	77,861,573
Oyster Bay				
Class One	27,788,796	30,366,706	32,073,350	33,757,640
Class Two	496,435	475,700	536,654	458,718
Class Three	1,346,042	1,621,854	1,558,229	1,649,054
Class Four	<u>7,449,024</u>	<u>7,576,516</u>	<u>7,354,602</u>	<u>6,615,164</u>
	37,080,297	40,040,776	41,522,835	42,480,576
North Hempstead				
Class One	26,164,706	28,206,740	29,703,638	33,758,908
Class Two	1,465,856	1,470,495	1,533,139	1,383,393
Class Three	1,666,474	1,907,955	1,725,069	1,811,167
Class Four	<u>7,038,631</u>	<u>7,092,103</u>	<u>7,005,297</u>	<u>6,422,096</u>
	36,335,667	38,677,293	39,967,143	43,375,564
Long Beach				
Class One	2,655,867	2,843,310	2,973,356	3,326,308
Class Two	1,202,173	1,204,548	1,219,751	1,294,631
Class Three	209,350	225,855	218,164	247,556
Class Four	<u>502,373</u>	<u>575,986</u>	<u>584,944</u>	<u>651,259</u>
	4,569,763	4,849,699	4,996,215	5,519,754
Glen Cove				
Class One	1,962,674	2,126,965	2,240,920	2,478,747
Class Two	121,577	118,728	122,755	111,178
Class Three	127,060	143,255	128,573	131,659
Class Four	<u>661,890</u>	<u>651,891</u>	<u>638,255</u>	<u>547,641</u>
	2,873,201	3,040,839	3,130,503	3,269,225
Total	145,858,384	156,498,471	162,838,578	172,506,692

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	BUDGET FY 2008 <u>ADOPTED</u>	BUDGET FY 2009 <u>ADOPTED</u>	BUDGET FY 2010 <u>ADOPTED</u>	BUDGET FY 2011 <u>ADOPTED</u>
Class One	104,893,307	114,146,013	120,906,900	132,919,668
Class Two	5,651,284	5,595,675	5,740,170	5,374,162
Class Three	6,942,174	8,117,901	7,823,920	8,185,133
Class Four	<u>28,371,619</u>	<u>28,638,882</u>	<u>28,367,588</u>	<u>26,027,729</u>
	145,858,384	156,498,471	162,838,578	172,506,692

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	<u>ADOPTED BUDGET FY 2008</u>	<u>ADOPTED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>
<u>Nassau Community College</u>				
Class One	35,847,246	37,514,707	37,830,752	38,105,547
Class Two	1,872,443	1,868,156	1,868,135	1,797,666
Class Three	2,199,704	2,489,955	2,411,535	2,469,094
Class Four	<u>10,327,848</u>	<u>10,334,065</u>	<u>10,096,461</u>	<u>9,834,576</u>
	50,247,241	52,206,883	52,206,883	52,206,883
<u>County Police Headquarters</u>				
Class One	198,752,820	206,985,213	202,261,443	178,814,652
Class Two	10,425,649	10,341,654	10,002,971	8,418,974
Class Three	12,371,017	13,930,812	13,055,775	11,726,255
Class Four	<u>58,082,527</u>	<u>57,816,274</u>	<u>54,660,153</u>	<u>46,705,796</u>
	279,632,013	289,073,953	279,980,342	245,665,677
<u>County Environmental Bond Fund</u>				
Class One	5,195,292	3,419,670	6,466,618	8,167,341
Class Two	275,148	173,193	320,512	383,754
Class Three	334,364	244,115	426,669	541,639
Class Four	<u>1,569,757</u>	<u>1,013,022</u>	<u>1,786,201</u>	<u>2,157,266</u>
	7,374,561	4,850,000	9,000,000	11,250,000
<u>County Fire Prevention</u>				
Class One	11,021,225	11,037,760	11,096,187	11,375,015
Class Two	581,065	554,095	550,444	536,096
Class Three	694,037	752,144	723,821	751,235
Class Four	<u>3,258,497</u>	<u>3,121,536</u>	<u>3,030,343</u>	<u>2,992,143</u>
	15,554,824	15,465,535	15,400,795	15,654,489
<u>County Parks, Recreation & Museums</u>				
Class One	Part of	Part of	Part of	Part of
Class Two	General Fund	General Fund	General Fund	General Fund
Class Three	for the	for the	for the	for the
Class Four	2008 Levy	2009 Levy	2010 Levy	2011 Levy
<u>Police District</u>				
<u>Hempstead</u>				
Class One	95,243,920	99,106,938	99,336,750	105,306,610
Class Two	3,294,887	3,554,143	3,257,668	3,594,005
Class Three	19,502,213	20,602,492	21,055,496	21,909,443
Class Four	<u>37,432,304</u>	<u>37,854,041</u>	<u>38,204,838</u>	<u>40,843,802</u>
	155,473,324	161,117,614	161,854,752	171,653,860
<u>North Hempstead</u>				
Class One	46,462,463	47,532,329	46,994,398	50,498,194
Class Two	3,845,463	4,185,525	4,158,398	4,416,716
Class Three	8,731,891	8,989,350	8,324,018	8,776,725
Class Four	<u>22,923,609</u>	<u>23,625,756</u>	<u>23,514,395</u>	<u>25,120,301</u>
	81,963,426	84,332,960	82,991,209	88,811,936

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET <u>FY 2008</u>	ADOPTED BUDGET <u>FY 2009</u>	ADOPTED BUDGET <u>FY 2010</u>	ADOPTED BUDGET <u>FY 2011</u>
Oyster Bay				
Class One	58,162,648	60,368,052	59,842,607	63,477,949
Class Two	1,514,079	1,554,979	1,678,012	1,692,845
Class Three	7,240,981	8,030,698	8,002,136	8,448,444
Class Four	<u>27,971,375</u>	<u>29,631,587</u>	<u>28,985,418</u>	<u>30,403,740</u>
	94,889,083	99,585,316	98,508,173	104,022,978
<u>Total Police District:</u>	332,325,833	345,035,890	343,354,134	364,488,774

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>	ADOPTED BUDGET FY 2008	ADOPTED BUDGET FY 2009	ADOPTED BUDGET FY 2010	ADOPTED BUDGET FY 2011
<u>Sewer & Storm Water District Zone of Assessment No.1</u>				
(former Sewer Disposal No. 1) # 4E				
<u>Hempstead</u>				
Class One	206,863	218,797	241,318	260,214
Class Two	6,978	8,047	9,220	10,079
Class Three	72,810	105,978	62,340	227,323
Class Four	<u>553,129</u>	<u>588,402</u>	<u>657,902</u>	<u>710,984</u>
	839,780	921,224	970,780	1,208,600
 <u>Sewer & Storm Water District Zone of Assessment No. 2</u>				
(former Sewer Disposal No. 2) #202				
<u>Hempstead</u>				
Class One	17,477,084	18,115,173	19,145,258	19,722,408
Class Two	1,191,029	1,223,127	1,291,310	1,337,065
Class Three	4,122,549	4,289,471	4,563,273	4,517,108
Class Four	<u>6,190,681</u>	<u>6,400,182</u>	<u>6,760,410</u>	<u>6,961,084</u>
	28,981,343	30,027,953	31,760,251	32,537,665
 <u>North Hempstead</u>				
Class One	5,011,230	5,167,539	5,384,353	5,533,051
Class Two	181,859	193,827	205,999	213,189
Class Three	554,111	614,752	583,995	637,399
Class Four	<u>2,590,457</u>	<u>2,702,470</u>	<u>2,811,831</u>	<u>2,859,104</u>
	8,337,657	8,678,588	8,986,178	9,242,743
TOTAL :	37,319,000	38,706,541	40,746,429	41,780,408
 <u>Sewer & Storm Water District Zone of Assessment No. 3</u>				
(former Sewer Disposal No. 3) # 39				
<u>Hempstead</u>				
Class One	10,908,031	11,348,678	11,816,510	12,092,567
Class Two	432,213	464,023	421,008	449,141
Class Three	1,418,600	1,587,071	1,659,039	1,665,779
Class Four	<u>5,248,658</u>	<u>5,276,299</u>	<u>5,569,228</u>	<u>5,747,684</u>
	18,007,502	18,676,071	19,465,785	19,955,171
 <u>North Hempstead</u>				
Class One	1,138,713	1,192,780	1,271,616	1,322,805
Class Two	109,314	121,816	128,651	121,023
Class Three	310,577	307,745	303,739	294,924
Class Four	<u>1,085,923</u>	<u>1,113,652</u>	<u>1,155,308</u>	<u>1,187,885</u>
	2,644,527	2,735,993	2,859,314	2,926,637
 <u>Oyster Bay</u>				
Class One	11,731,949	12,178,605	12,620,494	12,908,400
Class Two	234,401	242,429	277,819	253,149
Class Three	1,548,164	1,643,182	1,720,303	1,744,015
Class Four	<u>6,013,845</u>	<u>6,438,257</u>	<u>6,588,060</u>	<u>6,675,190</u>
	19,528,359	20,502,473	21,206,676	21,580,754
TOTAL :	40,180,388	41,914,537	43,531,775	44,462,562
	78,339,168	81,542,302	85,248,984	87,451,570

SCHEDULE OF TAX LEVIES

<u>FUNDS</u>		<u>ADOPTED BUDGET FY 2008</u>	<u>PROPOSED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2009</u>	<u>ADOPTED BUDGET FY 2010</u>	<u>ADOPTED BUDGET FY 2011</u>
	<u>Sewer & Storm Water District Zone of Assessment No.1</u> (former Sewage Collection No. 1) # M					
<u>IN</u>	<u>Inwood</u>					
	Hempstead					
	Class One	88,157	93,237	93,237	103,520	108,970
	Class Two	2,974	3,429	3,429	3,955	4,221
	Class Three	31,029	45,161	45,161	26,742	95,195
	Class Four	<u>235,723</u>	<u>250,738</u>	<u>250,738</u>	<u>282,223</u>	<u>297,736</u>
		357,883	392,565	392,565	416,440	506,122
	<u>Sewer & Storm Water District Zone of Assessment No.2</u> (former Sewage Collection No. 2) # A					
<u>VS</u>	<u>Valley Stream</u>					
	Hempstead					
	Class One	831,842	877,829	877,829	953,497	939,511
	Class Two	33,698	36,764	36,764	39,949	40,432
	Class Three	198,230	213,357	213,357	230,576	179,896
	Class Four	<u>291,343</u>	<u>309,864</u>	<u>309,864</u>	<u>337,560</u>	<u>331,897</u>
		1,355,113	1,437,814	1,437,814	1,561,582	1,491,736
<u>B</u>	<u>Baldwin</u> # B					
	Hempstead					
	Class One	749,088	780,139	780,139	823,675	816,891
	Class Two	24,752	26,034	26,034	27,462	27,388
	Class Three	168,871	177,914	177,914	187,490	143,343
	Class Four	<u>135,589</u>	<u>139,851</u>	<u>139,851</u>	<u>147,163</u>	<u>145,920</u>
		1,078,300	1,123,938	1,123,938	1,185,790	1,133,542
<u>FS</u>	<u>Franklin Square</u> # C					
	Hempstead					
	Class One	527,338	731,311	731,311	886,404	988,544
	Class Two	2,318	3,304	3,304	4,197	4,864
	Class Three	44,730	62,674	62,674	75,702	82,746
	Class Four	<u>113,140</u>	<u>157,331</u>	<u>157,331</u>	<u>191,417</u>	<u>214,087</u>
		687,526	954,620	954,620	1,157,720	1,290,241
<u>FP</u>	<u>Floral Park</u>					
	Hempstead					
	Class One	184,312	414,395	414,395	512,784	576,545
	Class Two	5,492	12,240	12,240	14,859	17,120
	Class Three	18,676	42,339	42,339	53,427	104,891
	Class Four	<u>89,659</u>	<u>201,902</u>	<u>201,902</u>	<u>251,861</u>	<u>282,965</u>
		298,139	670,876	670,876	832,931	981,521
<u>FP</u>	<u>Floral Park</u> <u>North Hempstead</u>					
	Class One	14,586	32,168	32,168	38,502	42,681
	Class Two	499	1,113	1,113	1,435	1,696
	Class Three	2,690	7,531	7,531	8,267	8,900
	Class Four	<u>6,656</u>	<u>15,466</u>	<u>15,466</u>	<u>18,832</u>	<u>21,501</u>
		24,431	56,278	56,278	67,036	74,778
	Total	322,570	727,154	727,154	899,967	1,056,299
<u>WH</u>	<u>Woodmere-Hewlett</u>					
	Hempstead # E					
	Class One	776,605	789,892	789,892	825,117	829,013
	Class Two	35,735	36,409	36,409	39,007	39,393
	Class Three	146,435	150,350	150,350	156,672	112,900
	Class Four	<u>118,075</u>	<u>120,018</u>	<u>120,018</u>	<u>120,619</u>	<u>120,958</u>
		1,076,850	1,096,669	1,096,669	1,141,415	1,102,264
<u>RIA</u>	<u>Roosevelt industrial Area</u>					
	Hempstead # F					
	Class One	129,204	136,778	136,778	152,450	166,437
	Class Two	<u>12840</u>	147	147	258	5,785

SCHEDULE OF TAX LEVIES

FUNDS	ADOPTED				
	BUDGET FY 2008	PROPOSED BUDGET FY 2009	ADOPTED BUDGET FY 2009	ADOPTED BUDGET FY 2010	ADOPTED BUDGET FY 2011
Class Three	47,322	48,644	48,644	55,400	67,465
Class Four	<u>706,108</u>	<u>732,252</u>	<u>732,252</u>	<u>791,955</u>	<u>839,369</u>
	882,762	917,821	917,821	1,000,063	1,079,056
North Hempstead					
Class One	90,310	95,098	95,098	100,108	101,211
Class Two	10,254	11,148	11,148	12,051	7,249
Class Three	37,506	44,205	44,205	45,322	36,803
Class Four	<u>140,158</u>	<u>156,740</u>	<u>156,740</u>	<u>170,355</u>	<u>179,360</u>
	278,228	307,191	307,191	327,836	324,623
Total	1,160,990	1,225,012	1,225,012	1,327,899	1,403,679
<u>LIB</u>	<u>Lido Beach</u>				
Hempstead	# G				
Class One	79,194	83,786	83,786	91,588	94,475
Class Two	198	208	208	227	234
Class Three	26,303	27,603	27,603	33,707	34,042
Class Four	<u>1,165</u>	<u>1,222</u>	<u>1,222</u>	<u>1,334</u>	<u>1,376</u>
	106,860	112,819	112,819	126,856	130,127
<u>NHP</u>	<u>New Hyde Park</u>				
Hempstead	# H				
Class One	54,817	91,182	91,182	110,788	124,654
Class Two	1,330	2,220	2,220	2,498	2,914
Class Three	4,953	9,176	9,176	10,032	12,786
Class Four	<u>19,495</u>	<u>33,920</u>	<u>33,920</u>	<u>42,398</u>	<u>49,784</u>
	80,595	136,498	136,498	165,716	190,138
North Hempstead					
Class One	432,504	713,379	713,379	863,672	974,941
Class Two	1,035	1,668	1,668	3,252	4,046
Class Three	38,954	66,930	66,930	81,504	86,793
Class Four	<u>328,778</u>	<u>534,228</u>	<u>534,228</u>	<u>637,154</u>	<u>717,492</u>
	801,271	1,316,205	1,316,205	1,585,582	1,783,272
Total	881,866	1,452,703	1,452,703	1,751,298	1,973,410
<u>ELM</u>	<u>East Rockaway/Lynbrook/ Malverne</u>				
Hempstead	# J in Hempstead				
Class One	456,870	757,452	757,452	928,744	1,044,163
Class Two	32,858	56,218	56,218	68,514	77,640
Class Three	77,084	129,798	129,798	158,328	169,049
Class Four	<u>132,172</u>	<u>217,002</u>	<u>217,002</u>	<u>266,057</u>	<u>299,728</u>
	698,984	1,160,470	1,160,470	1,421,643	1,590,580
<u>AW</u>	<u>Alberson/Williston Park/East Williston</u>				
North Hempstead	# J in North Hempstead				
Class One	906,685	933,203	933,203	977,852	985,769
Class Two	10,387	10,618	10,618	11,098	11,411
Class Three	116,301	120,812	120,812	125,660	140,494
Class Four	<u>126,277</u>	<u>129,143</u>	<u>129,143</u>	<u>135,317</u>	<u>138,971</u>
	1,159,650	1,193,776	1,193,776	1,249,927	1,276,645
<u>IPO</u>	<u>Island Park/Oceanside</u>				
Hempstead	# K				
Class One	597,166	619,396	619,396	657,738	654,434
Class Two	38,104	39,401	39,401	41,444	40,738
Class Three	506,674	526,656	526,656	556,608	667,498
Class Four	<u>337,686</u>	<u>351,102</u>	<u>351,102</u>	<u>374,815</u>	<u>371,524</u>
	1,479,630	1,536,555	1,536,555	1,630,605	1,734,194
<u>RU</u>	<u>Roosevelt/Uniondale</u>				
Hempstead	# U				
Class One	159,635	209,984	209,984	269,960	324,918
Class Two	5,642	7,399	7,399	9,528	11,947
Class Three	86,612	114,612	114,612	146,996	174,877

SCHEDULE OF TAX LEVIES

FUNDS			ADOPTED	PROPOSED	ADOPTED	ADOPTED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			FY 2008	FY 2009	FY 2009	FY 2010	FY 2011
	Class Four		<u>25,981</u>	<u>34,290</u>	<u>34,290</u>	<u>45,147</u>	<u>54,395</u>
			277,870	366,285	366,285	471,631	566,137
GA	Green Acres						
	Hempstead	# 97					
	Class One		8,920	35,751	35,751	43,610	47,517
	Class Two		1,718	6,864	6,864	8,371	9,116
	Class Three		0	320	320	391	0
	Class Four		<u>26,067</u>	<u>109,416</u>	<u>109,416</u>	<u>133,936</u>	<u>146,890</u>
			36,705	152,351	152,351	186,308	203,523
	TOTAL :		10,322,914	12,540,166	12,540,166	14,112,641	14,952,377
	Sewer & Storm Water District Zone of Assessment No.3						
	(former Sewage Collection No. 3)						
H	Hicksville	# 18					
	Hempstead						
	Class One		294,880	309,661	309,661	324,083	315,941
	Class Two		5,954	6,847	6,847	6,737	6,578
	Class Three		20,489	28,851	28,851	35,746	55,984
	Class Four		<u>74,501</u>	<u>79,265</u>	<u>79,265</u>	<u>84,635</u>	<u>88,273</u>
			395,824	424,624	424,624	451,201	466,776
	North Hempstead						
	Class One		11,623	11,939	11,939	12,450	12,016
	Class Two		0	0	0	0	0
	Class Three		0	0	0	0	0
	Class Four		<u>7,922</u>	<u>3,274</u>	<u>3,274</u>	<u>3,663</u>	<u>3,851</u>
			19,545	15,213	15,213	16,113	15,867
	Oyster Bay						
	Class One		1,045,566	1,096,484	1,096,484	1,156,812	1,155,702
	Class Two		19,257	19,823	19,823	21,357	20,681
	Class Three		155,663	184,803	184,803	174,943	143,255
	Class Four		<u>848,517</u>	<u>896,252</u>	<u>896,252</u>	<u>948,025</u>	<u>936,891</u>
			2,069,003	2,197,362	2,197,362	2,301,137	2,256,529
	Total		2,484,372	2,637,199	2,637,199	2,768,451	2,739,172
L	Levittown						
	Hempstead	# 19					
	Class One		475,563	498,591	498,591	524,290	515,007
	Class Two		10,987	11,461	11,461	12,264	11,310
	Class Three		99,771	93,951	93,951	99,550	36,178
	Class Four		<u>133,381</u>	<u>134,474</u>	<u>134,474</u>	<u>146,336</u>	<u>149,525</u>
			719,702	738,477	738,477	782,440	712,020
	Oyster Bay						
	Class One		249,379	262,259	262,259	277,039	270,653
	Class Two		2,424	2,566	2,566	2,487	2,078
	Class Three		6,409	18,926	18,926	18,876	17,025
	Class Four		<u>362,556</u>	<u>392,108</u>	<u>392,108</u>	<u>411,639</u>	<u>396,201</u>
			620,768	675,859	675,859	710,041	685,957
	Total		1,340,470	1,414,336	1,414,336	1,492,481	1,397,977
E	Farmingdale						
	Hempstead	# 21					
	Class One		55,687	58,522	58,522	62,001	60,941
	Class Two		0	0	0	0	0
	Class Three		0	0	0	0	0
	Class Four		<u>2,329</u>	<u>2,403</u>	<u>2,403</u>	<u>2,456</u>	<u>2,443</u>
			58,016	60,925	60,925	64,457	63,384
	Oyster Bay						
	Class One		644,286	672,888	672,888	703,563	693,028
	Class Two		37,826	39,424	39,424	42,555	41,267

SCHEDULE OF TAX LEVIES

FUNDS	ADOPTED				
	BUDGET FY 2008	PROPOSED BUDGET FY 2009	ADOPTED BUDGET FY 2009	ADOPTED BUDGET FY 2010	ADOPTED BUDGET FY 2011
Class Three	75,793	92,005	92,005	91,077	112,477
Class Four	<u>143,967</u>	<u>150,841</u>	<u>150,841</u>	<u>157,078</u>	<u>155,475</u>
	901,872	955,158	955,158	994,273	1,002,247
Total	959,888	1,016,083	1,016,083	1,058,730	1,065,631
B	Bethpage				
Oyster Bay	# 22				
Class One	633,947	645,891	645,891	666,454	658,377
Class Two	482	490	490	505	406
Class Three	63,622	64,885	64,885	71,022	58,693
Class Four	<u>191,760</u>	<u>202,441</u>	<u>202,441</u>	<u>208,909</u>	<u>206,986</u>
	889,811	913,707	913,707	946,890	924,462
EM	East Meadow				
Hempstead	# 24				
Class One	805,375	838,520	838,520	879,382	864,293
Class Two	17,838	18,386	18,386	19,290	17,795
Class Three	108,049	112,936	112,936	114,006	111,109
Class Four	<u>187,195</u>	<u>195,437</u>	<u>195,437</u>	<u>191,889</u>	<u>189,238</u>
	1,118,457	1,165,279	1,165,279	1,204,567	1,182,435
Oyster Bay					
Class One	2,237	2,380	2,380	2,528	2,436
Class Two	0	0	0	0	0
Class Three	0	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	2,237	2,380	2,380	2,528	2,436
Total	1,120,694	1,167,659	1,167,659	1,207,095	1,184,871
MH	Merrick Harbor				
Hempstead	# 26 in Hempstead				
Class One	714,527	723,140	723,140	751,460	754,131
Class Two	5,787	5,835	5,835	6,054	6,067
Class Three	97,011	98,708	98,708	102,404	101,818
Class Four	<u>138,715</u>	<u>141,479</u>	<u>141,479</u>	<u>147,087</u>	<u>148,260</u>
	956,040	969,162	969,162	1,007,005	1,010,276
P	Plainview				
Oyster Bay	# 26 in Oyster Bay				
Class One	840,042	867,311	867,311	903,684	900,343
Class Two	17,378	19,197	19,197	17,242	16,063
Class Three	129,173	124,895	124,895	148,414	117,357
Class Four	<u>621,425</u>	<u>644,973</u>	<u>644,973</u>	<u>673,996</u>	<u>676,459</u>
	1,608,018	1,656,376	1,656,376	1,743,336	1,710,222
WH	Wantagh Harbor				
Hempstead	# 27				
Class One	269,192	280,283	280,283	293,823	285,812
Class Two	746	769	769	802	616
Class Three	55,803	69,332	69,332	73,238	115,379
Class Four	<u>100,573</u>	<u>104,086</u>	<u>104,086</u>	<u>108,460</u>	<u>108,243</u>
	426,314	454,470	454,470	476,323	510,050
Oyster Bay					
Class One	393,618	406,953	406,953	424,906	423,239
Class Two	0	0	0	0	0
Class Three	75,129	69,076	69,076	71,756	5,674
Class Four	<u>41,100</u>	<u>42,996</u>	<u>42,996</u>	<u>45,668</u>	<u>43,846</u>
	509,847	519,025	519,025	542,330	472,759
Total	936,161	973,495	973,495	1,018,653	982,809
MP	Massapequa Park				
Oyster Bay	# 28				
Class One	730,766	756,845	756,845	789,363	793,361

SCHEDULE OF TAX LEVIES

FUNDS	ADOPTED BUDGET		PROPOSED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET
	FY 2008	FY 2009	FY 2009	FY 2010	FY 2011	FY 2011
Class Two	12,321	12,702	12,702	13,198	9,605	
Class Three	58,296	66,378	66,378	72,565	123,095	
Class Four	<u>310,997</u>	<u>327,582</u>	<u>327,582</u>	<u>341,527</u>	<u>341,664</u>	
	1,112,380	1,163,507	1,163,507	1,216,653	1,267,725	
<u>S</u> <u>Seaford</u>						
Hempstead # 29						
Class One	429,319	443,358	443,358	462,922	461,970	
Class Two	5,178	5,275	5,275	5,485	5,452	
Class Three	58,422	62,018	62,018	64,441	80,483	
Class Four	<u>47,036</u>	<u>47,516</u>	<u>47,516</u>	<u>49,925</u>	<u>51,002</u>	
	539,955	558,167	558,167	582,773	598,907	
<u>S</u> <u>Seaford</u>						
Oyster Bay						
Class One	341,979	345,949	345,949	359,396	356,937	
Class Two	0	0	0	0	0	
Class Three	4,451	4,071	4,071	4,025	5,749	
Class Four	<u>74,705</u>	<u>76,792</u>	<u>76,792</u>	<u>79,358</u>	<u>78,343</u>	
	421,135	426,812	426,812	442,779	441,029	
Total	961,090	984,979	984,979	1,025,552	1,039,936	
<u>NB</u> <u>North Bellmore</u>						
Hempstead # 32						
Class One	841,749	872,938	872,938	908,655	893,979	
Class Two	6,229	6,430	6,430	6,680	6,382	
Class Three	99,422	105,516	105,516	109,420	104,797	
Class Four	<u>117,270</u>	<u>114,543</u>	<u>114,543</u>	<u>119,317</u>	<u>117,001</u>	
	1,064,670	1,099,427	1,099,427	1,144,072	1,122,159	
<u>CP-W</u> <u>Carle Place/Westbury</u>						
Hempstead # 52						
Class One	209,033	226,452	226,452	231,856	248,004	
Class Two	19,005	24,896	24,896	11,807	12,523	
Class Three	7,862	15,108	15,108	16,695	14,505	
Class Four	<u>244,181</u>	<u>222,145</u>	<u>222,145</u>	<u>259,208</u>	<u>255,351</u>	
	480,081	488,601	488,601	519,566	530,383	
North Hempstead						
Class One	339,091	354,125	354,125	373,900	385,109	
Class Two	29,600	33,690	33,690	38,779	39,382	
Class Three	64,907	66,014	66,014	66,821	74,386	
Class Four	<u>265,150</u>	<u>292,947</u>	<u>292,947</u>	<u>295,922</u>	<u>309,419</u>	
	698,748	746,776	746,776	775,422	808,296	
Oyster Bay						
Class One	79,507	83,320	83,320	88,310	89,689	
Class Two	11,955	12,472	12,472	13,700	14,314	
Class Three	0	1,156	1,156	976	0	
Class Four	<u>208,459</u>	<u>228,527</u>	<u>228,527</u>	<u>226,858</u>	233,824	
	299,921	325,475	325,475	329,844	337,827	
Total	1,478,750	1,560,852	1,560,852	1,624,832	1,676,506	
TOTAL :	14,912,344	15,556,782	15,556,782	16,253,750	16,121,746	

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET FY 2008 ADOPTED</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	21.106	22.067	23.199	29.716
Class Two	17.577	15.777	15.411	13.357
Class Three	22.340	23.256	20.357	20.457
Class Four	14.559	13.731	12.700	11.360
Oyster Bay				
Class One	21.100	22.068	23.192	29.711
Class Two	17.570	15.778	15.404	13.352
Class Three	22.333	23.257	20.350	20.452
Class Four	14.553	13.732	12.693	11.356
North Hempstead				
Class One	21.108	22.067	23.189	29.718
Class Two	17.578	15.776	15.401	13.359
Class Three	22.342	23.256	20.347	20.459
Class Four	14.561	13.730	12.690	11.362
Long Beach				
Class One	29.545	30.000	30.747	39.251
Class Two	26.015	23.709	22.959	22.892
Class Three	30.779	31.189	27.905	29.992
Class Four	22.998	21.663	20.248	20.895
Glen Cove				
Class One	21.125	22.085	23.192	29.718
Class Two	17.595	15.795	15.404	13.360
Class Three	22.358	23.274	20.350	20.459
Class Four	14.578	13.748	12.693	11.363
<u>Fire Prevention</u>				
Class One	2.162	2.088	2.091	2.481
Class Two	1.904	1.650	1.561	1.448
Class Three	2.252	2.171	1.898	1.896
Class Four	1.683	1.508	1.377	1.321
<u>Nassau Community College **</u>				
Class One	6.852	6.911	6.965	8.154
Class Two	6.034	5.463	5.201	4.757
Class Three	7.138	7.184	6.321	6.231
Class Four	5.334	4.992	4.587	4.342

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET FY 2008 ADOPTED</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>
**Nassau Community College Budget fiscal years September 1 - August 31				
<u>County Parks, Recreation & Museums Fund</u>				
Class One	Part of General Fund for the Adopted 2008 Levy	Part of General Fund for the Adopted 2009 Levy		
Class Two				
Class Three				
Class Four				
<u>County Environmental Bond</u>				
Class One	1.042	0.678	1.233	1.789
Class Two	0.918	0.536	0.921	1.044
Class Three	1.085	0.705	1.119	1.367
Class Four	0.811	0.490	0.812	0.953
<u>Police Headquarters</u>				
Class One	38.532	38.662	37.703	38.723
Class Two	33.931	30.560	28.154	22.588
Class Three	40.140	40.194	34.218	29.591
Class Four	29.997	27.924	24.831	20.618
<u>Police District</u>				
Class One	49.521	49.561	49.552	61.859
Class Two	50.476	49.182	46.156	46.827
Class Three	146.549	138.637	123.505	124.882
Class Four	55.626	55.504	52.113	53.868
<u>Sewage Disposal District No. 1</u>				
Class One	12.212	12.212	12.833	15.483
Class Two	6.031	3.280	3.256	3.277
Class Three	41.085	47.926	98.619	54.885
Class Four	13.195	13.866	14.487	14.747
<u>Sewage Disposal District No. 2</u>				
Class One	12.212	12.212	12.826	15.509
Class Two	12.200	11.948	11.993	11.848
Class Three	36.365	34.658	31.598	31.316
Class Four	13.987	13.846	13.564	13.394
<u>Sewage Disposal District No. 3</u>				
Class One	12.212	12.212	12.788	15.483
Class Two	12.075	11.913	11.420	11.124
Class Three	36.120	33.197	31.387	29.957
Class Four	13.118	13.243	13.057	13.035
<u>Sewage Collection District No. 1</u>				
IN Inwood				
Class One	5.204	5.204	5.505	6.484
Class Two	2.571	1.398	1.397	1.373
Class Three	17.509	20.423	42.305	22.984
Class Four	5.623	5.909	6.215	6.176

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET FY 2008 ADOPTED</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>
<u>Sewage Collection District No. 2</u>				
VS Valley Stream				
Class One	5.204	5.204	5.501	6.484
Class Two	5.245	5.161	5.370	5.052
Class Three	16.688	15.251	14.120	12.915
Class Four	5.694	5.751	5.794	5.714
B Baldwin				
Class One	5.204	5.204	5.504	6.484
Class Two	6.056	6.009	6.218	5.815
Class Three	18.561	15.790	6.127	5.981
Class Four	6.179	6.026	5.843	5.548
FS Franklin Square				
Class One	2.963	4.000	4.870	6.484
Class Two	3.498	4.416	4.912	5.013
Class Three	9.815	12.084	13.026	13.769
Class Four	3.239	4.277	4.796	5.114
FP Floral Park				
Class One	1.859	4.000	4.871	6.484
Class Two	1.930	3.937	4.505	4.848
Class Three	6.406	12.324	15.322	14.575
Class Four	2.680	5.780	6.648	7.252
WH Woodmere/Hewlett				
Class One	5.204	5.204	5.509	6.484
Class Two	4.887	4.714	4.669	4.627
Class Three	18.404	17.191	15.044	14.089
Class Four	5.362	5.398	5.033	4.845
RIA Roosevelt Industrial Area				
Class One	5.204	5.204	5.500	6.484
Class Two	5.754	5.684	5.685	3.565
Class Three	17.067	18.401	18.304	17.179
Class Four	4.102	4.400	4.537	4.689
LIB Lido Beach				
Class One	5.204	5.204	5.511	6.484
Class Two	5.153	4.721	4.455	4.018
Class Three	12.005	11.264	10.745	9.950
Class Four	2.822	2.840	2.959	2.857
NHP New Hyde Park				
Class One	2.509	4.000	4.871	6.484
Class Two	2.984	4.646	5.147	5.279
Class Three	8.641	11.360	12.707	13.411
Class Four	2.866	4.422	5.003	5.455

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

FUNDS		BUDGET FY 2008 ADOPTED	BUDGET FY 2009 ADOPTED	BUDGET FY 2010 ADOPTED	BUDGET FY 2011 ADOPTED
ELM	East Rockaway/ Lynbrook/Malverne				
	Class One	2.513	4.000	4.873	6.484
	Class Two	2.704	4.168	4.984	5.382
	Class Three	8.272	13.563	14.591	15.193
	Class Four	2.585	4.264	4.881	5.204
AW	Albertson/Williston Park/ East Williston				
	Class One	5.204	5.204	5.504	6.484
	Class Two	5.360	5.143	5.226	5.141
	Class Three	15.586	15.552	15.934	14.713
	Class Four	6.887	6.568	6.356	6.242
IPO	Island Park/Oceanside				
	Class One	5.204	5.204	5.502	6.484
	Class Two	5.927	5.723	5.639	5.356
	Class Three	11.943	12.815	17.452	16.355
	Class Four	6.110	6.031	6.012	5.728
RU	Roosevelt/Uniondale				
	Class One	3.228	4.000	4.873	6.484
	Class Two	4.388	5.292	6.240	7.158
	Class Three	10.821	10.107	10.864	17.129
	Class Four	2.991	3.760	4.470	5.053
GA	Green Acres				
	Class One	1.050	4.000	4.871	6.484
	Class Two	1.025	3.813	5.472	5.777
	Class Three	0.000	0.000	5.469	0.000
	Class Four	1.192	4.721	5.428	5.629
<u>Sewage Collection District No.3</u>					
H	Hicksville				
	Class One	5.204	5.204	5.502	6.484
	Class Two	5.587	5.496	5.326	5.132
	Class Three	14.867	14.473	13.308	10.903
	Class Four	5.991	5.973	6.157	5.968
L	Levittown				
	Class One	5.204	5.204	5.501	6.484
	Class Two	5.596	5.579	5.639	4.733
	Class Three	17.280	14.312	13.496	13.923
	Class Four	6.825	6.470	6.736	6.677
EH	East Hills				
	Class One	0.000	0.000	0.000	0.000
	Class Two	0.000	0.000	0.000	0.000
	Class Three	0.000	0.000	0.000	0.000
	Class Four	0.000	0.000	0.000	0.000

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET FY 2008 ADOPTED</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>
F Farmingdale				
Class One	5.204	5.204	5.501	6.484
Class Two	5.650	5.832	5.700	5.409
Class Three	14.775	14.399	14.292	12.686
Class Four	5.584	5.366	5.054	4.682
B Bethpage				
Class One	5.204	5.204	5.500	6.484
Class Two	2.556	2.504	2.611	2.072
Class Three	14.093	12.970	12.023	11.107
Class Four	5.418	5.705	5.942	5.480
EM East Meadow				
Class One	5.204	5.204	5.502	6.484
Class Two	3.353	3.568	3.839	3.377
Class Three	15.971	12.737	11.847	11.188
Class Four	5.292	5.424	5.275	5.070
MH Merrick Harbor				
Class One	5.204	5.204	5.504	6.484
Class Two	5.903	5.579	5.407	5.223
Class Three	15.653	12.439	11.334	11.452
Class Four	6.284	5.966	5.745	5.497
P Plainview				
Class One	5.204	5.204	5.502	6.484
Class Two	5.937	6.153	5.243	4.756
Class Three	12.949	11.951	11.206	10.630
Class Four	6.172	6.087	6.069	5.974
WH Wantagh Harbor				
Class One	5.204	5.204	5.504	6.484
Class Two	7.395	7.037	7.052	5.281
Class Three	17.988	15.550	14.545	14.190
Class Four	5.824	5.645	5.549	5.183
MP Massapequa Park				
Class One	5.204	5.204	5.501	6.484
Class Two	7.764	6.773	3.038	3.868
Class Three	13.432	12.815	12.829	11.530
Class Four	6.709	6.715	6.542	6.833
S Seaford				
Class One	5.204	5.204	5.501	6.484
Class Two	5.077	4.732	4.555	4.601
Class Three	16.865	16.251	15.375	14.510
Class Four	5.818	5.452	5.199	4.872

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET FY 2008 ADOPTED</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>
NB North Bellmore				
Class One	5.204	5.204	5.502	6.484
Class Two	5.215	4.975	5.048	4.471
Class Three	16.528	18.687	18.019	17.758
Class Four	5.243	5.002	4.727	4.368
CPW Carle Place/Westbury				
Class One	5.204	5.204	5.368	6.484
Class Two	4.096	4.101	4.261	4.475
Class Three	18.071	16.516	16.538	16.355
Class Four	6.188	6.821	6.578	6.653

ABATEMENT TAX RATES**SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION**

<u>FUNDS</u>	<u>BUDGET FY 2008 ADOPTED</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>
<u>General Fund</u>				
Hempstead				
Class One	14.783	14.783	13.600	13.600
Class Two	10.550	10.550	10.550	10.434
Class Three	0.000	0.000	0.000	0.000
Class Four	7.973	7.973	7.973	7.973
Oyster Bay				
Class One	14.795	14.795	13.611	13.611
Class Two	10.545	10.545	10.545	10.429
Class Three	0.000	0.000	0.000	0.000
Class Four	7.967	7.967	7.967	7.967
North Hempstead				
Class One	14.795	14.795	13.611	13.611
Class Two	10.550	10.550	10.550	10.434
Class Three	0.000	0.000	0.000	0.000
Class Four	7.967	7.967	7.967	7.967
Long Beach				
Class One	14.660	14.660	13.487	13.487
Class Two	10.467	10.467	10.467	10.352
Class Three	0.000	0.000	0.000	0.000
Class Four	7.881	7.881	7.881	7.881
Glen Cove				
Class One	14.783	14.783	13.600	13.600
Class Two	10.550	10.550	10.550	10.434
Class Three	0.000	0.000	0.000	0.000
Class Four	7.973	7.973	7.973	7.973

ABATEMENT TAX RATES

SCHEDULE OF TAX RATES PER \$100 ASSESSED VALUATION

<u>FUNDS</u>	<u>BUDGET FY 2008 ADOPTED</u>	<u>BUDGET FY 2009 ADOPTED</u>	<u>BUDGET FY 2010 ADOPTED</u>	<u>BUDGET FY 2011 ADOPTED</u>
<u>County Environmental Bond Fund</u>				
Class One	0.594	0.594	0.546	0.546
Class Two	0.499	0.499	0.499	0.494
Class Three	0.000	0.000	0.000	0.000
Class Four	0.490	0.490	0.490	0.490
<u>Police Headquarters</u>				
Class One	6.675	6.675	6.141	6.141
Class Two	5.526	5.526	5.526	5.526
Class Three	0.000	0.000	0.000	0.000
Class Four	3.081	3.081	3.081	3.081
<u>County Parks, Recreation & Museums Fund</u>				
Class One	Part of General Fund for the Final 2008 Levy	Part of General Fund for the Final 2009 Levy	Part of General Fund for the 2010 Levy	Part of General Fund for the 2010 Levy
Class Two				
Class Three				
Class Four				
<u>Fire Prevention</u>				
Class One	0.677	0.677	0.623	0.623
Class Two	0.512	0.512	0.512	0.506
Class Three	0.000	0.000	0.000	0.000
Class Four	0.340	0.340	0.340	0.340

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2008</u>	<u>BUDGET FY 2009</u>	<u>BUDGET FY 2010</u>	<u>BUDGET FY 2011</u>
<u>General Fund</u>				
Hempstead				
Class One	234,395,990	244,054,105	245,202,484	208,796,168
Class Two	14,055,852	15,448,967	15,767,487	16,813,634
Class Three	16,084,891	18,141,946	20,598,789	21,243,907
Class Four	<u>87,373,901</u>	<u>92,812,877</u>	<u>99,922,060</u>	<u>103,811,468</u>
	351,910,634	370,457,895	381,490,820	350,665,177
Oyster Bay				
Class One	139,713,171	145,410,757	144,899,065	124,558,277
Class Two	2,932,594	3,134,057	3,605,084	3,583,601
Class Three	6,027,208	6,973,758	7,655,995	8,063,217
Class Four	<u>51,190,836</u>	<u>55,178,845</u>	<u>57,506,600</u>	<u>58,257,090</u>
	199,863,809	210,697,417	213,666,744	194,462,185
North Hempstead				
Class One	129,604,894	133,075,463	132,570,851	116,480,241
Class Two	8,624,417	9,655,173	10,243,443	10,753,627
Class Three	7,459,244	8,204,377	8,477,047	8,852,979
Class Four	<u>48,342,052</u>	<u>51,658,844</u>	<u>54,793,312</u>	<u>56,526,239</u>
	194,030,607	202,593,857	206,084,653	192,613,086
Long Beach				
Class One	9,287,668	9,785,100	10,070,188	8,655,790
Class Two	4,696,452	5,170,117	5,471,103	5,760,080
Class Three	680,191	724,170	791,439	825,433
Class Four	<u>2,184,459</u>	<u>2,658,882</u>	<u>2,924,494</u>	<u>3,116,879</u>
	16,848,770	18,338,269	19,257,224	18,358,182
Glen Cove				
Class One	10,212,046	10,555,661	10,490,407	8,862,574
Class Two	726,611	794,191	836,373	886,842
Class Three	568,308	615,538	631,735	643,538
Class Four	<u>4,542,763</u>	<u>4,744,337</u>	<u>4,993,929</u>	<u>4,823,199</u>
	16,049,728	16,709,727	16,952,444	15,216,153
Total	778,703,548	818,797,165	837,451,885	771,314,783

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET FY 2008</u>	<u>BUDGET FY 2009</u>	<u>BUDGET FY 2010</u>	<u>BUDGET FY 2011</u>
<u>Nassau Community College</u>				
Class One	523,213,769	542,881,086	543,232,995	467,353,050
Class Two	31,035,926	34,202,505	35,923,490	37,797,784
Class Three	30,819,842	34,659,789	38,155,005	39,629,074
Class Four	<u>193,634,011</u>	<u>207,053,785</u>	<u>220,140,395</u>	<u>226,534,875</u>
	778,703,548	818,797,165	837,451,885	771,314,783
<u>County Environmental Bond Fund</u>				
Class One	523,213,769	542,881,086	543,232,995	467,353,050
Class Two	31,035,926	34,202,505	35,923,490	37,797,784
Class Three	30,819,842	34,659,789	38,155,005	39,629,074
Class Four	<u>193,634,011</u>	<u>207,053,785</u>	<u>220,140,395</u>	<u>226,534,875</u>
	778,703,548	818,797,165	837,451,885	771,314,783
<u>County Police Headquarters</u>				
Class One	523,213,769	542,881,086	543,232,995	467,353,050
Class Two	31,035,926	34,202,505	35,923,490	37,797,784
Class Three	30,819,842	34,659,789	38,155,005	39,629,074
Class Four	<u>193,634,011</u>	<u>207,053,785</u>	<u>220,140,395</u>	<u>226,534,875</u>
	778,703,548	818,797,165	837,451,885	771,314,783
<u>Police District</u>				
<u>Hempstead</u>				
Class One	192,332,757	199,972,379	200,472,338	170,238,412
Class Two	6,527,676	7,226,526	7,058,080	7,675,101
Class Three	13,307,693	14,860,799	17,048,307	17,544,249
Class Four	<u>67,293,372</u>	<u>68,201,780</u>	<u>73,312,109</u>	<u>75,822,774</u>
	279,461,498	290,261,484	297,890,834	271,280,536
<u>North Hempstead</u>				
Class One	93,824,924	95,908,047	94,839,793	81,635,260
Class Two	7,618,450	8,510,295	9,009,605	9,432,025
Class Three	5,958,366	6,484,115	6,739,828	7,028,068
Class Four	<u>41,210,579</u>	<u>42,566,621</u>	<u>45,122,293</u>	<u>46,633,536</u>
	148,612,319	153,469,078	155,711,519	144,728,889
<u>Oyster Bay</u>				
Class One	117,451,932	121,807,244	120,768,875	102,618,301
Class Two	2,999,622	3,161,689	3,635,590	3,615,120
Class Three	4,941,016	5,792,629	6,479,205	6,765,193
Class Four	<u>50,285,126</u>	<u>53,387,351</u>	<u>55,620,760</u>	<u>56,441,757</u>
	175,677,696	184,148,913	186,504,430	169,440,371
<u>Total Police District:</u>	603,751,513	627,879,475	640,106,783	585,449,796

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2008</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>	
<u>Sewer & Storm Water District Zone of Assessment No.1</u> (former Sewage Collection No. 1)					
<u>IN</u>	<u>Inwood</u>				
	<u>Hempstead</u>				
	Class One	1,694,027	1,791,662	1,880,543	1,680,689
	Class Two	115,704	245,381	283,254	307,597
	Class Three	177,221	221,130	63,213	414,188
	Class Four	<u>4,192,272</u>	<u>4,243,541</u>	<u>4,541,365</u>	<u>4,821,279</u>
		6,179,224	6,501,714	6,768,375	7,223,753
 <u>Sewer & Storm Water District Zone of Assessment No.2</u> (former Sewage Collection No. 2)					
<u>VS</u>	<u>Valley Stream</u>				
	<u>Hempstead</u>				
	Class One	15,984,674	16,868,885	17,335,911	14,490,484
	Class Two	642,553	712,472	743,940	800,380
	Class Three	1,187,907	1,399,033	1,633,012	1,392,962
	Class Four	<u>5,117,077</u>	<u>5,388,261</u>	<u>5,826,653</u>	<u>5,808,508</u>
		22,932,211	24,368,651	25,539,516	22,492,334
 <u>B</u>	 <u>Baldwin</u>				
	<u>Hempstead</u>				
	Class One	14,394,579	14,993,753	14,967,206	12,599,639
	Class Two	408,781	433,321	441,654	471,053
	Class Three	909,818	1,126,778	3,060,177	2,396,785
	Class Four	<u>2,194,672</u>	<u>2,321,171</u>	<u>2,518,831</u>	<u>2,630,457</u>
		17,907,850	18,875,023	20,987,868	18,097,934
 <u>FS</u>	 <u>Franklin Square</u>				
	<u>Hempstead</u>				
	Class One	17,802,030	18,285,909	18,202,343	15,246,931
	Class Two	66,276	74,827	85,456	97,037
	Class Three	455,768	518,683	581,173	601,001
	Class Four	<u>3,493,846</u>	<u>3,678,848</u>	<u>3,991,187</u>	<u>4,186,954</u>
		21,817,920	22,558,267	22,860,159	20,131,923
 <u>FP</u>	 <u>Floral Park</u>				
	<u>Hempstead</u>				
	Class One	9,917,527	10,361,867	10,527,884	8,892,205
	Class Two	284,618	310,963	329,840	353,196
	Class Three	291,572	343,565	348,700	719,677
	Class Four	<u>3,346,166</u>	<u>3,493,691</u>	<u>3,788,994</u>	<u>3,902,286</u>
		13,839,883	14,510,086	14,995,418	13,867,364

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>		<u>BUDGET</u> <u>FY 2008</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>
<u>FP</u>	<u>Floral Park</u>				
	<u>North Hempstead</u>				
	Class One	784,845	804,361	790,471	658,276
	Class Two	25,832	28,274	31,860	34,998
	Class Three	42,004	61,108	53,958	61,061
	Class Four	<u>248,427</u>	<u>267,627</u>	<u>283,303</u>	<u>296,512</u>
		1,101,108	1,161,370	1,159,592	1,050,847
	Total	14,940,991	15,671,456	16,155,010	14,918,211
<u>WH</u>	<u>Woodmere-Hewlett</u>				
	<u>Hempstead</u>				
	Class One	14,923,353	15,178,582	14,978,684	12,786,242
	Class Two	731,308	772,498	835,449	851,552
	Class Three	795,670	874,614	1,041,484	801,374
	Class Four	<u>2,202,366</u>	<u>2,223,745</u>	<u>2,396,729</u>	<u>2,496,769</u>
		18,652,697	19,049,439	19,252,346	16,935,937
<u>RIA</u>	<u>Roosevelt Industrial Area</u>				
	<u>Hempstead</u>				
	Class One	2,482,801	2,628,808	2,771,900	2,567,147
	Class Two	2,229	2,590	4,531	162,303
	Class Three	277,279	264,360	302,670	392,739
	Class Four	<u>17,216,346</u>	<u>16,645,848</u>	<u>17,455,627</u>	<u>17,900,869</u>
		19,978,655	19,541,606	20,534,728	21,023,058
	<u>North Hempstead</u>				
	Class One	1,735,412	1,827,750	1,820,188	1,561,095
	Class Two	178,226	196,131	212,013	203,387
	Class Three	219,761	240,236	247,613	214,242
	Class Four	<u>3,417,349</u>	<u>3,563,088</u>	<u>3,754,833</u>	<u>3,825,139</u>
		5,550,748	5,827,205	6,034,647	5,803,863
	Total	25,529,403	25,368,811	26,569,375	26,826,921
<u>LIB</u>	<u>Lido Beach</u>				
	<u>Hempstead</u>				
	Class One	1,521,940	1,610,102	1,661,958	1,457,140
	Class Two	3,843	4,406	5,096	5,825
	Class Three	219,102	245,072	313,702	342,142
	Class Four	<u>41,296</u>	<u>43,036</u>	<u>45,092</u>	<u>48,173</u>
		1,786,181	1,902,616	2,025,848	1,853,280
<u>NHP</u>	<u>New Hyde Park</u>				
	<u>Hempstead</u>				
	Class One	2,185,649	2,280,020	2,274,572	1,922,545
	Class Two	44,583	47,785	48,539	55,197
	Class Three	57,319	80,778	78,952	95,341
	Class Four	<u>680,367</u>	<u>767,140</u>	<u>847,481</u>	<u>912,695</u>
		2,967,918	3,175,723	3,249,544	2,985,778

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2008</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>
North Hempstead				
Class One	17,244,736	17,838,144	17,731,959	15,036,520
Class Two	34,688	35,905	63,187	76,658
Class Three	450,825	589,217	641,428	647,195
Class Four	<u>11,474,115</u>	<u>12,082,071</u>	<u>12,735,860</u>	<u>13,153,908</u>
	29,204,364	30,545,337	31,172,434	28,914,281
Total	32,172,282	33,721,060	34,421,978	31,900,059
<u>ELM</u> <u>East Rockaway/Lynbrook/ Malverne</u>				
Hempstead				
Class One	18,184,645	18,939,377	19,062,504	16,105,016
Class Two	1,215,302	1,349,057	1,374,784	1,442,648
Class Three	931,969	957,032	1,085,116	1,112,679
Class Four	<u>5,114,195</u>	<u>5,089,718</u>	<u>5,451,134</u>	<u>5,760,468</u>
	25,446,111	26,335,184	26,973,538	24,420,811
<u>AW</u> <u>Alberson/Williston Park/East Wiliston</u>				
North Hempstead				
Class One	17,422,979	17,933,962	17,767,620	15,204,849
Class Two	193,790	206,468	212,385	221,983
Class Three	746,200	776,868	788,656	954,936
Class Four	<u>1,833,737</u>	<u>1,966,472</u>	<u>2,129,006</u>	<u>2,226,626</u>
	20,196,706	20,883,770	20,897,667	18,608,394
<u>IPO</u> <u>Island Park/Oceanside</u>				
Hempstead				
Class One	11,475,154	11,904,374	11,956,443	10,093,892
Class Two	642,905	688,481	734,965	760,672
Class Three	4,242,618	4,109,802	3,189,478	4,081,399
Class Four	<u>5,527,245</u>	<u>5,821,799</u>	<u>6,235,127</u>	<u>6,487,219</u>
	21,887,922	22,524,456	22,116,013	21,423,182
<u>RU</u> <u>Roosevelt/Uniondale</u>				
Hempstead				
Class One	4,946,585	5,250,545	5,540,312	5,011,566
Class Two	128,583	139,830	152,712	166,925
Class Three	800,468	1,133,990	1,353,146	1,020,945
Class Four	<u>868,812</u>	<u>912,055</u>	<u>1,010,042</u>	<u>1,076,517</u>
	6,744,448	7,436,420	8,056,212	7,275,953
<u>GA</u> <u>Green Acres</u>				
Hempstead				
Class One	850,199	893,859	895,430	732,910
Class Two	167,635	180,054	153,006	157,811
Class Three	0	7,150	7,150	0
Class Four	<u>2,187,934</u>	<u>2,317,862</u>	<u>2,467,638</u>	<u>2,609,773</u>
	3,205,768	3,398,925	3,523,224	3,500,494
<u>TOTAL :</u>	<u>233,220,490</u>	<u>242,094,078</u>	<u>249,378,754</u>	<u>228,385,433</u>

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2008</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>
<u>Sewer & Storm Water District Zone of Assessment No.3</u>				
(former Sewage Collection No. 3)				
<u>H</u>	<u>Hicksville</u>			
	Hempstead			
	5,666,415	5,950,948	5,890,342	4,873,136
	106,580	124,583	126,495	128,187
	137,818	199,350	268,610	513,509
	<u>1,243,602</u>	<u>1,327,196</u>	<u>1,374,692</u>	<u>1,479,354</u>
	7,154,415	7,602,077	7,660,139	6,994,186
	North Hempstead			
	223,339	229,447	226,276	185,330
	0	0	0	0
	0	0	0	0
	<u>132,240</u>	<u>54,817</u>	<u>59,492</u>	<u>64,542</u>
	355,579	284,264	285,768	249,872
	Oyster Bay			
	20,091,593	21,071,814	21,025,479	17,825,701
	344,694	360,715	401,035	402,981
	1,047,040	1,276,909	1,314,596	1,313,996
	<u>14,163,872</u>	<u>15,006,607</u>	<u>15,398,451</u>	<u>15,701,198</u>
	35,647,199	37,716,045	38,139,561	35,243,876
	Total	43,157,193	45,602,386	46,085,468
	42,487,934			
<u>L</u>	<u>Levittown</u>			
	Hempstead			
	9,138,468	9,582,607	9,532,531	7,943,065
	196,352	205,438	217,514	239,006
	577,398	656,449	737,632	259,855
	<u>1,954,470</u>	<u>2,078,518</u>	<u>2,172,514</u>	<u>2,239,620</u>
	11,866,688	12,523,012	12,660,191	10,681,546
	Oyster Bay			
	4,792,081	5,040,452	5,037,066	4,174,339
	43,315	46,005	44,100	43,915
	37,093	132,240	139,863	122,282
	<u>5,312,621</u>	<u>6,060,702</u>	<u>6,111,202</u>	<u>5,934,369</u>
	10,185,110	11,279,399	11,332,231	10,274,905
	Total	22,051,798	23,802,411	23,992,422
	20,956,451			
<u>EH</u>	<u>East Hills</u>			
	North Hempstead			
	509,989	566,296	577,890	506,792
	4,462	4,813	4,465	4,462
	138,202	144,903	170,036	181,299
	<u>397,911</u>	<u>449,962</u>	<u>492,664</u>	<u>525,897</u>
	1,050,564	1,165,974	1,245,055	1,218,450

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2008</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>
<u>EH</u> <u>East Hills</u>				
Oyster Bay				
Class One	1,412	1,793	1,826	3,549
Class Two	0	0	0	0
Class Three	0	0	0	0
Class Four	<u>63,359</u>	<u>65,283</u>	<u>67,146</u>	<u>65,672</u>
	64,771	67,076	68,972	69,221
Total	1,115,335	1,233,050	1,314,027	1,287,671
<u>E</u> <u>Farmingdale</u>				
Hempstead				
Class One	1,070,089	1,124,618	1,127,175	939,954
Class Two	0	0	0	0
Class Three	0	0	0	0
Class Four	<u>41,705</u>	<u>44,797</u>	<u>48,608</u>	<u>52,189</u>
	1,111,794	1,169,415	1,175,783	992,143
Oyster Bay				
Class One	12,380,616	12,930,874	12,790,699	10,689,173
Class Two	669,517	676,090	746,631	763,066
Class Three	512,982	638,997	637,272	886,635
Class Four	<u>2,578,222</u>	<u>2,811,454</u>	<u>3,108,517</u>	<u>3,321,195</u>
	16,141,337	17,057,415	17,283,119	15,660,069
Total	17,253,131	18,226,830	18,458,902	16,652,212
<u>B</u> <u>Bethpage</u>				
Oyster Bay				
Class One	12,181,934	12,413,674	12,117,797	10,154,599
Class Two	18,859	19,575	19,347	19,595
Class Three	451,472	500,275	590,742	528,470
Class Four	<u>3,539,638</u>	<u>3,548,865</u>	<u>3,515,881</u>	<u>3,777,137</u>
	16,191,903	16,482,389	16,243,767	14,479,801
<u>EM</u> <u>East Meadow</u>				
Hempstead				
Class One	15,476,085	16,113,606	15,983,918	13,330,507
Class Two	532,012	515,402	502,583	526,960
Class Three	676,557	886,714	962,369	993,125
Class Four	<u>3,537,518</u>	<u>3,603,839</u>	<u>3,638,054</u>	<u>3,732,972</u>
	20,222,172	21,119,561	21,086,924	18,583,564
Oyster Bay				
Class One	42,994	45,739	45,946	37,567
Class Two	0	0	0	0
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	42,994	45,739	45,946	37,567
Total	20,265,166	21,165,300	21,132,870	18,621,131

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>		<u>BUDGET FY 2008</u>	<u>BUDGET FY 2009</u>	<u>BUDGET FY 2010</u>	<u>BUDGET FY 2011</u>
<u>MH</u>	<u>Merrick Harbor</u>				
	Hempstead				
	Class One	13,731,931	13,896,808	13,653,661	11,631,258
	Class Two	98,038	104,600	111,973	116,164
	Class Three	619,793	793,540	903,562	889,117
	Class Four	<u>2,207,491</u>	<u>2,371,472</u>	<u>2,560,308</u>	<u>2,697,158</u>
		16,657,253	17,166,420	17,229,504	15,333,697
<u>P</u>	<u>Plainview</u>				
	Oyster Bay				
	Class One	16,142,239	16,669,197	16,427,404	13,886,418
	Class Two	292,723	312,007	328,866	337,747
	Class Three	997,571	1,045,134	1,324,503	1,104,113
	Class Four	<u>10,068,532</u>	<u>10,596,583</u>	<u>11,106,347</u>	<u>11,324,771</u>
		27,501,065	28,622,921	29,187,120	26,653,049
<u>WH</u>	<u>Wantagh Harbor</u>				
	Hempstead				
	Class One	5,173,388	5,386,281	5,338,798	4,408,438
	Class Two	10,089	10,929	11,373	11,666
	Class Three	310,225	445,866	503,554	813,156
	Class Four	<u>1,727,152</u>	<u>1,844,159</u>	<u>1,954,613</u>	<u>2,088,781</u>
		7,220,854	7,687,235	7,808,338	7,322,041
	Oyster Bay				
	Class One	7,564,613	7,820,521	7,720,611	6,528,149
	Class Two	0	0	0	0
	Class Three	417,667	444,220	493,360	39,989
	Class Four	<u>705,823</u>	<u>761,794</u>	<u>823,010</u>	<u>846,106</u>
		8,688,103	9,026,535	9,036,981	7,414,244
	Total	15,908,957	16,713,770	16,845,319	14,736,285
<u>MP</u>	<u>Massapequa Park</u>				
	Oyster Bay				
	Class One	14,042,410	14,544,914	14,350,437	12,236,228
	Class Two	158,709	187,555	434,437	248,374
	Class Three	434,028	517,990	565,650	1,067,674
	Class Four	<u>4,635,910</u>	<u>4,878,981</u>	<u>5,220,735</u>	<u>5,000,448</u>
		19,271,057	20,129,440	20,571,259	18,552,724
<u>S</u>	<u>Seaford</u>				
	Hempstead				
	Class One	8,249,785	8,519,815	8,415,563	7,125,403
	Class Two	101,999	111,486	120,428	118,503
	Class Three	346,420	381,635	419,155	554,678
	Class Four	<u>808,581</u>	<u>871,667</u>	<u>960,450</u>	<u>1,047,006</u>
		9,506,785	9,884,603	9,915,596	8,845,590

SCHEDULE OF TAXABLE ASSESSED VALUATIONS

<u>FUNDS</u>	<u>BUDGET</u> <u>FY 2008</u>	<u>BUDGET</u> <u>FY 2009</u>	<u>BUDGET</u> <u>FY 2010</u>	<u>BUDGET</u> <u>FY 2011</u>
<u>S</u> <u>Seaford</u>				
Oyster Bay				
Class One	6,571,475	6,647,948	6,533,536	5,505,386
Class Two	0	0	0	0
Class Three	26,394	25,051	26,181	39,619
Class Four	<u>1,284,221</u>	<u>1,408,715</u>	<u>1,526,656</u>	<u>1,608,282</u>
	7,882,090	8,081,714	8,086,373	7,153,287
Total	17,388,875	17,966,317	18,001,969	15,998,877
<u>NB</u> <u>North Bellmore</u>				
Hempstead				
Class One	16,176,385	16,777,278	16,515,637	13,787,965
Class Two	119,448	129,263	132,353	142,760
Class Three	601,555	564,656	607,264	590,148
Class Four	<u>2,237,010</u>	<u>2,290,099</u>	<u>2,524,638</u>	<u>2,678,894</u>
	19,134,398	19,761,296	19,779,892	17,199,767
<u>CP-W</u> <u>Carle Place/Westbury</u>				
Hempstead				
Class One	4,016,787	4,352,287	4,319,804	3,825,303
Class Two	463,985	607,181	277,101	279,874
Class Three	43,509	91,479	100,952	88,695
Class Four	<u>3,946,583</u>	<u>3,256,867</u>	<u>3,940,546</u>	<u>3,838,189</u>
	8,470,864	8,307,814	8,638,403	8,032,061
North Hempstead				
Class One	6,515,996	6,806,085	6,966,275	5,940,069
Class Two	722,670	821,660	910,134	880,158
Class Three	359,184	399,709	404,063	454,837
Class Four	<u>4,285,481</u>	<u>4,294,895</u>	<u>4,498,688</u>	<u>4,650,880</u>
	11,883,331	12,322,349	12,779,160	11,925,944
Oyster Bay				
Class One	1,527,813	1,601,375	1,645,340	1,383,402
Class Two	291,869	304,185	321,529	319,907
Class Three	0	7,000	5,900	0
Class Four	<u>3,369,217</u>	<u>3,350,425</u>	<u>3,448,756</u>	<u>3,514,615</u>
	5,188,899	5,262,985	5,421,525	5,217,924
Total	25,543,094	25,893,148	26,839,088	25,175,929
<u>TOTAL :</u>	<u>261,439,225</u>	<u>272,765,678</u>	<u>275,681,607</u>	<u>248,135,528</u>

**SCHEDULE OF ENHANCED STAR TAXABLE ASSESSED VALUATIONS
(for Tax Abatement Purposes)**

<u>FUNDS</u>	<u>BUDGET FY 2008</u>	<u>BUDGET FY 2009</u>	<u>BUDGET FY 2010</u>	<u>BUDGET FY 2011</u>
<u>General Fund</u>				
Hempstead				
Class One	21,307,118	21,999,402	21,262,265	17,986,847
Class Two	997,490	1,052,410	1,061,577	1,145,068
Class Three	0	0	0	0
Class Four	<u>11,470</u>	<u>10,949</u>	<u>18,489</u>	<u>14,608</u>
	22,316,078	23,062,761	22,342,331	19,146,523
Oyster Bay				
Class One	11,420,489	11,640,180	10,919,912	9,179,153
Class Two	178,395	177,966	198,688	189,468
Class Three	0	0	0	0
Class Four	<u>5,396</u>	<u>2,436</u>	<u>0</u>	<u>0</u>
	11,604,280	11,820,582	11,118,600	9,368,621
North Hempstead				
Class One	8,054,987	7,829,835	7,321,145	6,288,296
Class Two	475,248	499,547	482,574	509,312
Class Three	0	0	0	0
Class Four	<u>3,397</u>	<u>8,217</u>	<u>6,861</u>	<u>4,055</u>
	8,533,632	8,337,599	7,810,580	6,801,663
Long Beach				
Class One	601,171	628,572	632,258	527,144
Class Two	187,301	202,719	201,349	231,149
Class Three	0	0	0	0
Class Four	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	788,472	831,291	833,607	758,293
Glen Cove				
Class One	1,315,949	1,381,274	1,387,332	1,139,774
Class Two	59,393	63,577	62,617	69,930
Class Three	0	0	0	0
Class Four	<u>3,985</u>	<u>4,443</u>	<u>4,990</u>	<u>4,797</u>
	1,379,327	1,449,294	1,454,939	1,214,501
Total	44,621,789	45,501,527	43,560,057	37,289,601