



# NASSAU COUNTY

## NEW YORK

THOMAS R. SUOZZI  
COUNTY EXECUTIVE

# SUPPORTING SCHEDULES TO THE FISCAL 2010 PROPOSED BUDGET

SEPTEMBER 15, 2009



**Nassau County:  
Home of New Suburbia**

**Re-Imagining  
Nassau**

**The 90-10 Solution**

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

2008 PRIOR YEAR	2009			FUND	2010		
	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
OPERATING EXPENSES							
133,064,644	177,348,372	61,928,941	SSW	SEWER AND STORM WATER DISTRICT	165,607,773		166,702,382
21,834,945	21,539,010	11,965,339	FCF	FIRE PREVENTION SAFETY COMM &	20,079,015		20,876,160
1,811,855,341	1,955,841,126	946,942,331	GEN	GENERAL FUND	1,948,570,780		1,976,244,070
356,223,565	367,173,202	179,114,488	PDD	POLICE DISTRICT FUND	354,686,715		363,079,946
348,117,947	353,838,413	169,712,699	PDH	POLICE HEADQUARTERS FUND	338,729,863		347,097,578
292,006,901	310,467,051	63,961,123	DSV	DEBT SERVICE FUND	342,697,441		327,315,677
2,963,103,343	3,186,207,174	1,433,624,921	TOTAL MAJOR OPERATING EXPENSES		3,170,371,587		3,201,315,813

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

(EXCLUDES INTERFUND TRANSFERS)

2008	2009				2010			
PRIOR YEAR	CURRENT	YEAR	CODE	FUND	ENSUING	YEAR		ADOPTED
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
OPERATING REVENUES								
261,287,509	177,348,372	39,074,195	SSW	SEWER AND STORM WATER DISTRICT	171,884,744			166,702,382
22,089,772	21,539,010	2,944,190	FCF	FIRE PREVENTION SAFETY COMM &	21,484,472			20,876,160
1,894,876,137	1,955,841,126	463,397,997	GEN	GENERAL FUND	1,898,382,620			1,976,244,071
361,221,816	367,173,202	3,381,855	PDD	POLICE DISTRICT FUND	354,541,121			363,079,946
345,560,706	353,838,413	21,888,905	PDH	POLICE HEADQUARTERS FUND	354,420,434			347,097,578
292,006,902	310,467,051	8,713,314	DSV	DEBT SERVICE FUND	342,697,441			327,315,677
3,177,042,842	3,186,207,174	539,400,456	TOTAL MAJOR OPERATING REVENUES		3,143,410,832			3,201,315,814

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

2008	2009				2010		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	OBJECT CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
INTERFD CHARGEBACKS-DEBT SERVI							
259,707,346	278,517,764		HD	DEBT SERVICE CHARGEBACKS	311,925,536	290,606,946	
259,707,346	278,517,764			TOTAL	311,925,536	290,606,946	
PERS SERVICES							
859,822,705	887,379,162	437,292,933	AA	SALARIES, WAGES & FEES	804,527,502	877,542,639	
402,721,764	418,177,777	251,064,733	AB	FRINGE BENEFITS	429,875,888	398,796,040	
21,992,179	16,880,193	10,128,365	AC	WORKERS COMPENSATION	24,647,293	23,784,383	
1,284,536,648	1,322,437,132	698,486,031		TOTAL	1,259,050,683	1,300,123,062	
OTHER THAN PS - OTHER THAN PERS							
1,731,543	4,359,387	666,770	BB	EQUIPMENT	3,676,234	2,991,133	
36,218,139	49,423,782	20,018,151	DD	GENERAL EXPENSES	41,144,581	45,872,837	
140,991,241	148,757,996	108,505,235	DE	CONTRACTUAL SERVICES	124,197,076	149,893,211	
52,958,498	57,245,957	28,922,616	DF	UTILITY COSTS	54,829,229	53,358,484	
	225,000		DG	VAR DIRECT EXPENSES	225,000	5,225,000	
60,474,022	62,393,799		GA	LOCAL GOVT ASST PROGRAM	56,605,584	57,855,586	
41,581,974	43,841,071	11,024,795	HH	INTERFD CHGS - INTERFUND CHARG	47,872,518	42,191,224	
47,581,487	48,565,563	11,041,896	MM	MASS TRANSPORTATION	48,252,290	45,717,676	
272,086,428	328,292,307	79,553,216	OO	OTHER EXPENSES	319,410,202	332,918,080	
653,623,332	743,104,862	259,732,679		TOTAL	696,212,714	736,023,231	
INTER-DEPARTMENTAL CHARGES							
83,716,612	128,318,076	12,914,139	HF	INTER-DEPARTMENTAL CHARGES	136,793,855	126,782,626	
83,716,612	128,318,076	12,914,139		TOTAL	136,793,855	126,782,626	
DIRECT ASST - DIRECT ASSISTANC							
160,649,524	168,430,000	140,625,613	PP	EARLY INTERVENTION/SPECIAL EDU	173,627,610	173,600,000	
49,140,735	53,800,000	29,110,467	SS	RECIPIENT GRANTS	64,092,000	61,750,000	
48,598,047	49,700,000	40,870,615	TT	PURCHASED SERVICES	50,693,998	50,441,207	
53,107,433	54,380,000	46,044,303	WW	EMERGENCY VENDOR PAYMENTS	57,659,400	57,955,000	
225,227,466	231,588,243	127,028,315	XX	MEDICAID	238,096,099	237,500,000	
536,723,205	557,898,243	383,679,313		TOTAL	584,169,107	581,246,207	

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

2008 PRIOR YEAR	2009 CURRENT YEAR	2009 6 MONTH ACTUAL	CLASS	CATEGORY	2010 ENSUING YEAR	2010 RECOMM. COUNTY	2010 BY EXEC.	2010 ADOPTED BUDGET
DEBT SERVICE								
34,884,414	51,180,160	17,970,259	FF	INTEREST	82,861,206		62,011,444	
110,065,689	104,750,937	60,842,500	GG	PRINCIPAL	99,358,486		104,522,297	
144,950,103	155,931,097	78,812,759		TOTAL	182,219,692		166,533,741	
RESERVES								
(153,903)			JA	CONTINGENCIES RESERVE				
(153,903)				TOTAL				
2,963,103,343	3,186,207,174	1,433,624,921		TOTAL OPERATING EXPENSES	3,170,371,587		3,201,315,813	

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

2008	2009				2010		
PRIOR YEAR	CURRENT	YEAR		CATEGORY	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
FUND BALANCE - BEGINNING OF TH							
250,584,346	69,495,437		AA	FUND BALANCE	61,459,741	52,784,573	
250,584,346	69,495,437			TOTAL	61,459,741	52,784,573	
NON-TAX SRCS							
26,422,658	22,500,000	14,696,097	BA	INT PENALTY ON TAX	22,500,000	27,500,000	
10,175,527	12,672,147	5,948,006	BC	PERMITS & LICENSES	12,415,347	12,352,247	
22,018,026	27,348,435	9,394,783	BD	FINES & FORFEITS	25,252,000	52,922,000	
16,878,018	24,383,313	2,506,471	BE	INVEST INCOME	18,208,662	9,408,950	
74,261,068	47,666,455	27,664,787	BF	RENTS & RECOVERIES	29,404,928	36,039,273	
5,597,383	12,011,439	250,000	BG	REVENUE OFFSET TO EXPENSE	11,633,467	12,726,410	
88,865,414	112,508,944	40,850,943	BH	DEPT REVENUES	111,862,342	110,638,362	
12,666,374	12,543,979	2,403,012	BI	CAP BACKCHARGES	11,808,036	13,419,969	
83,716,622	128,318,076	12,914,140	BJ	INTERDEPT REVENUES	136,793,855	126,782,626	
4,153,995	6,130,000	6,179,509	BO	PAY LIEU TAX - PAYMENT IN LIEU	6,130,000	6,500,725	
23,145,276	30,962,751	7,109,873	BQ	D/S FROM CAP - DEBT SERVICE FR	16,211,722	18,021,722	
184,252	1,990,000		BS	OTB PROFITS		1,000,000	
259,707,346	278,517,763		BV	DEBT SERVICE CHARGEBACK REVENU	311,925,536	290,606,946	
75,371,349	81,258,724	12,074,577	BW	INTERFD CHGS - INTERFUND CHARG	57,630,319	84,144,821	
703,163,308	798,812,026	141,992,198		TOTAL	771,776,214	802,064,051	
FEDERAL AID							
110,045,015	119,325,281	7,949,260	FA	FEDERAL AID - REIMBURSEMENT OF	160,394,488	177,501,822	
110,045,015	119,325,281	7,949,260		TOTAL	160,394,488	177,501,822	
STATE AID							
202,687,252	230,340,743	45,686,875	SA	STATE AID - REIMBURSEMENT OF	215,740,995	231,362,941	
202,687,252	230,340,743	45,686,875		TOTAL	215,740,995	231,362,941	
SALES TAX							
936,303,543	974,155,439	278,498,847	TA	SALES TAX CO - SALES TAX COUNT	941,251,715	941,251,715	
64,384,246	63,623,274	17,579,945	TB	PART COUNTY - SALES TAX PART C	59,033,397	61,831,308	
1,000,687,789	1,037,778,713	296,078,792		TOTAL	1,000,285,112	1,003,083,023	

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

(EXCLUDES INTERFUND TRANSFERS)

2008 PRIOR YEAR	2009 CURRENT YEAR	2009 6 MONTH ACTUAL YEAR	CLASS	CATEGORY	2010 ENSUING	2010 YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	REVENUE CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
PROPERTY TAX							
776,248,827	806,073,849		TL	PROPERTY TAX	806,073,849	801,573,849	
776,248,827	806,073,849			TOTAL	806,073,849	801,573,849	
OTHER TAXES							
5,924,763	6,300,000	1,196,419	TO	OTE 5% TAX	5,300,000	5,300,000	
25,801,299	27,734,745	11,798,675	TX	SPECIAL TAXES - SPECIAL TAXES	27,725,995	27,775,995	
31,726,062	34,034,745	12,995,094		TOTAL	33,025,995	33,075,995	
3,075,142,599	3,095,860,794	504,702,219		TOTAL OPERATING REVENUES	3,048,756,394	3,101,446,254	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009				2010			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ECONOMIC DEVELOPMENT								
PUA NC PUBLIC UTILITY AUTHORITY								
1,776,358	2,665,219	2,563,043		OTHER THAN PERSONAL SERVICES		2,489,170		
1,776,358	2,665,219	2,563,043		TOTAL		2,489,170		
SFA SEWER&STORMWATER FINANCE								
	1,000,000			OTHER THAN PERSONAL SERVICES	840,000	1,000,000		
	13,153,055			DEBT SERVICE	13,153,055	15,551,031		
	14,153,055			TOTAL	13,993,055	16,551,031		
GEN DEBT SERVICE								
255,409,577	272,621,310			INTERFUND CHARGEBACKS-DEBT SERVI	305,605,759	283,819,693		
255,409,577	272,621,310			TOTAL	305,605,759	283,819,693		
DSV DEBT SERVICE								
185,245,587	189,351,604	3,573,197		OTHER THAN PERSONAL SERVICES	192,605,032	194,179,211		
106,761,314	121,115,447	60,387,926		DEBT SERVICE	150,092,409	133,136,466		
292,006,901	310,467,051	63,961,123		TOTAL	342,697,441	327,315,677		
549,192,836	599,906,635	66,524,166		TOTAL DEBIT SERVICE	662,296,255	630,175,571		
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
5,783,702	6,403,608	2,828,998		PERS SERVICES	5,531,233	6,398,109		
2,346,081	3,035,393	2,401,451		OTHER THAN PERSONAL SERVICES	2,549,730	2,589,990		
8,129,783	9,439,001	5,230,449		TOTAL	8,080,963	8,988,099		

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
JUDICIAL							
GEN DISTRICT ATTORNEY							
29,140,797	30,027,320	15,344,137		PERS SERVICES	27,117,739	29,452,783	
1,845,437	1,792,958	1,083,285		OTHER THAN PERSONAL SERVICES	1,506,085	1,906,887	
	2,297,420			INTER-DEPARTMENTAL CHARGES	3,676,393	3,676,393	
30,986,234	34,117,698	16,427,422		TOTAL	32,300,217	35,036,063	
GEN PUBLIC ADMINISTRATOR							
490,328	511,118	256,287		PERS SERVICES	486,789	493,697	
10,364	24,005	1,358		OTHER THAN PERSONAL SERVICES	20,164	21,332	
500,692	535,123	257,645		TOTAL	506,953	515,029	
GEN TRAFFIC & PARKING VIOLATIONS A							
2,682,465	2,933,119	1,288,854		PERS SERVICES	2,166,471	3,210,070	
868,077	1,898,181	1,498,318		OTHER THAN PERSONAL SERVICES	1,426,471	9,951,420	
3,550,542	4,831,300	2,787,172		TOTAL	3,592,942	13,161,490	
GEN COURTS							
1,923,784	2,111,364	953,314		PERS SERVICES	2,082,704	1,925,236	
1,923,784	2,111,364	953,314		TOTAL	2,082,704	1,925,236	
36,961,252	41,595,485	20,425,553		TOTAL JUDICIAL	38,482,816	50,637,818	
PROTECTION OF PERSONS							
FCF FRINGE BENEFIT							
4,490,943	3,733,004	2,209,134		PERS SERVICES	3,748,000	3,512,885	
4,490,943	3,733,004	2,209,134		TOTAL	3,748,000	3,512,885	
GEN FRINGE BENEFIT							
173,494,127	175,346,205	105,896,440		PERS SERVICES	189,536,299	169,952,962	
173,494,127	175,346,205	105,896,440		TOTAL	189,536,299	169,952,962	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009				2010			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD FRINGE BENEFIT								
96,439,215	104,710,366	66,881,176		PERS SERVICES	104,394,823	98,458,293		
96,439,215	104,710,366	66,881,176		TOTAL	104,394,823	98,458,293		
PDH FRINGE BENEFIT								
94,328,827	97,261,661	60,877,559		PERS SERVICES	96,486,605	91,681,609		
94,328,827	97,261,661	60,877,559		TOTAL	96,486,605	91,681,609		
GEN DEPARTMENT OF INVESTIGATIONS								
185,604	200,809	76,115		PERS SERVICES	134,550	141,120		
17,602	45,900	19,498		OTHER THAN PERSONAL SERVICES	38,136	38,136		
203,206	246,709	95,613		TOTAL	172,686	179,256		
GEN OFFICE OF CONSUMER AFFAIRS								
2,501,362	2,826,129	1,226,007		PERS SERVICES	2,084,566	2,418,999		
10,153	48,201	8,910		OTHER THAN PERSONAL SERVICES	29,314	23,686		
	352,958			INTER-DEPARTMENTAL CHARGES	701,707			
2,511,515	3,227,288	1,234,917		TOTAL	2,815,587	2,442,685		
FCF FIRE COMMISSION								
491,258	520,088			INTERFD CHARGEBACKS-DEBT SERVI	433,672	435,513		
10,517,856	10,687,235	5,339,919		PERS SERVICES	9,129,115	10,648,083		
4,304,670	4,351,491	3,954,903		OTHER THAN PERSONAL SERVICES	4,479,730	4,274,742		
2,030,218	2,247,192	461,383		INTER-DEPARTMENTAL CHARGES	2,288,498	2,004,937		
17,344,002	17,806,006	9,756,205		TOTAL	16,331,015	17,363,275		
GEN COMMISSION ON HUMAN RIGHTS								
670,141	794,577	315,981		PERS SERVICES	458,254	747,876		
15,025	36,012	4,000		OTHER THAN PERSONAL SERVICES	30,250	30,670		
685,166	830,589	319,981		TOTAL	488,504	778,546		
GEN MEDICAL EXAMINER								
4,925,391	5,355,779	2,611,746		PERS SERVICES	4,572,633	4,915,216		
553,896	549,279	347,742		OTHER THAN PERSONAL SERVICES	461,395	461,395		
1,020,801	4,764,749	259,637		INTER-DEPARTMENTAL CHARGES	1,068,527	1,074,080		
6,500,088	10,669,807	3,219,125		TOTAL	6,102,555	6,450,691		

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

(CONTINUED) PAGE 4

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
PDD POLICE DEPARTMENT								
114,795	128,940			INTERFUND CHARGEBACKS-DEBT SERVI	82,146			152,497
231,148,103	226,451,056	108,721,326		PERS SERVICES	214,249,075			231,208,346
7,295,741	8,448,796	2,972,215		OTHER THAN PERSONAL SERVICES	7,545,139			7,341,387
21,225,711	27,434,044	539,771		INTER-DEPARTMENTAL CHARGES	28,415,532			25,919,423
259,784,350	262,462,836	112,233,312		TOTAL	250,291,892			264,621,653
PDH POLICE DEPARTMENT								
3,691,716	5,247,426			INTERFUND CHARGEBACKS-DEBT SERVI	5,803,959			6,199,243
214,374,497	201,955,477	100,400,500		PERS SERVICES	188,455,521			204,035,114
13,020,941	16,088,664	4,433,417		OTHER THAN PERSONAL SERVICES	14,136,495			14,321,003
22,701,966	33,285,185	4,001,223		INTER-DEPARTMENTAL CHARGES	33,847,283			30,860,609
253,789,120	256,576,752	108,835,140		TOTAL	242,243,258			255,415,969
909,570,559	932,871,223	471,558,602		TOTAL PROTECTION OF P	912,611,224			910,857,824
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
28,381,603	34,159,033	15,532,049		PERS SERVICES	27,447,556			29,450,762
66,494,252	108,373,689	27,972,059		OTHER THAN PERSONAL SERVICES	106,032,934			103,854,345
38,188,789	34,815,650	18,424,833		DEBT SERVICE	32,127,283			33,397,275
133,064,644	177,348,372	61,928,941		TOTAL	165,607,773			166,702,382
GEN PUBLIC WORKS DEPARTMENT								
35,052,158	50,555,114	23,810,604		PERS SERVICES	40,310,878			44,969,196
42,183,959	48,316,558	27,394,569		OTHER THAN PERSONAL SERVICES	42,026,016			43,729,608
4,286,084	11,419,601			INTER-DEPARTMENTAL CHARGES	10,873,103			8,057,244
81,522,201	110,291,273	51,205,173		TOTAL	93,209,997			96,756,048
214,586,845	287,639,645	113,134,114		TOTAL PUBLIC WORKS	258,817,770			263,458,430

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

(CONTINUED) PAGE 5

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009				2010		
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR	
ACTUAL	ADOPTED	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT	RECOMM. BY	ADOPTED
	BUDGET				REQUEST	COUNTY EXEC.	BUDGET
RECREATION & PARKS							
ENV PLANNING							
1,996,069				INTERFUND CHARGEBACKS-DEBT SERVI			
	6,836,572			OTHER THAN PERSONAL SERVICES	6,836,572	9,126,736	
1,996,069	6,836,572			TOTAL	6,836,572	9,126,736	
GEN PARKS, RECREATION AND MUSEUMS							
20,474,904	14,935,893	6,796,187		PERS SERVICES	8,883,389	13,681,652	
5,415,829	3,667,012	2,385,503		OTHER THAN PERSONAL SERVICES	3,154,290	3,782,750	
25,890,733	18,602,905	9,181,690		TOTAL	12,037,679	17,464,402	
27,886,802	25,439,477	9,181,690		TOTAL RECREATION & PA	18,874,251	26,591,138	
HEALTH							
GEN DEPT OF MH, CHEM DEPEND & DISA							
6,234,276	7,010,005	3,213,174		PERS SERVICES	5,410,971	5,898,566	
11,063,838	13,348,629	9,223,496		OTHER THAN PERSONAL SERVICES	11,212,849	12,632,546	
2,180,298	2,252,086	334,120		INTER-DEPARTMENTAL CHARGES	2,555,828	2,133,568	
19,478,412	22,610,720	12,770,790		TOTAL	19,179,648	20,664,680	
GEN HEALTH DEPARTMENT							
16,579,733	18,505,470	8,980,544		PERS SERVICES	14,738,993	16,850,820	
9,254,695	8,137,144	6,770,761		OTHER THAN PERSONAL SERVICES	6,835,201	8,509,201	
5,644,310	6,265,080	913,398		INTER-DEPARTMENTAL CHARGES	7,023,958	6,642,424	
160,649,524	168,430,000	140,625,613		DIRECT ASST - DIRECT ASSISTANC	173,627,610	173,600,000	
192,128,262	201,337,694	157,290,316		TOTAL	202,225,762	205,602,445	
211,606,674	223,948,414	170,061,106		TOTAL HEALTH	221,405,410	226,267,125	

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

(CONTINUED) PAGE 6

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009				2010			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
SOCIAL SERVICES								
GEN CE - COORD AGENCY FOR SPANISH								
442,429	401,659	222,975		PERS SERVICES	417,129		405,409	
41,121	43,443	2,000		OTHER THAN PERSONAL SERVICES	36,492		35,492	
483,550	445,102	224,975		TOTAL	453,621		440,901	
GEN OFFICE OF MINORITY AFFAIRS								
593,687	542,630	274,364		PERS SERVICES	495,259		496,059	
78,512	102,282	7,075		OTHER THAN PERSONAL SERVICES	85,917		85,000	
672,199	644,912	281,439		TOTAL	581,176		581,059	
GEN CE - PHYSICALLY CHALLENGED								
374,021	340,426	188,317		PERS SERVICES	149,293		267,792	
38,564	39,732	21,618		OTHER THAN PERSONAL SERVICES	33,375		29,595	
167,763	313,301	39,076		INTER-DEPARTMENTAL CHARGES	441,925		418,642	
580,348	693,459	249,011		TOTAL	624,593		716,029	
GEN SENIOR CITIZENS AFFAIRS								
2,400,855	2,770,569	1,292,964		PERS SERVICES	2,018,813		2,221,141	
15,374,278	15,866,898	14,114,598		OTHER THAN PERSONAL SERVICES	13,175,315		15,719,897	
1,242,852	1,326,527	179,867		INTER-DEPARTMENTAL CHARGES	1,381,923		1,381,875	
19,017,985	19,963,994	15,587,429		TOTAL	16,576,051		19,322,913	
GEN SOCIAL SERVICES								
51,553,164	56,157,148	26,223,603		PERS SERVICES	48,461,020		52,358,518	
15,631,895	16,200,808	13,012,729		OTHER THAN PERSONAL SERVICES	11,970,409		14,758,700	
15,202,701	19,856,752	4,307,649		INTER-DEPARTMENTAL CHARGES	22,438,199		23,524,944	
376,073,681	389,468,243	243,053,700		DIRECT ASST - DIRECT ASSISTANC	410,541,497		407,646,207	
458,461,441	481,682,951	286,597,681		TOTAL	493,411,125		498,288,369	

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

(CONTINUED) PAGE 7

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010			
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN VETERANS SERVICES AGENCY								
601,529	564,899	293,826		PERS SERVICES	487,083		575,690	
14,824	32,500	10,675		OTHER THAN PERSONAL SERVICES	22,680		22,680	
193,592	1,113,630			INTER-DEPARTMENTAL CHARGES	1,132,201		1,133,457	
809,945	1,711,029	304,501		TOTAL	1,641,964		1,731,827	
GEN NASSAU COUNTY YOUTH BOARD								
472,003	519,295	224,833		PERS SERVICES	280,527		375,747	
8,868,916	7,998,332	7,651,370		OTHER THAN PERSONAL SERVICES	6,718,600		7,708,059	
469,897	548,412	68,479		INTER-DEPARTMENTAL CHARGES	565,359		565,637	
9,810,816	9,066,039	7,944,682		TOTAL	7,564,486		8,649,443	
489,836,284	514,207,486	311,189,718		TOTAL SOCIAL SERVICES	520,853,016		529,730,541	
CORRECTIONS								
GEN NC SHERIFF/CORRECTIONAL CENTER								
112,639,893	128,734,570	68,530,921		PERS SERVICES	130,190,792		128,952,483	
29,393,717	25,925,107	22,651,981		OTHER THAN PERSONAL SERVICES	22,483,911		27,664,125	
	3,727,709			INTER-DEPARTMENTAL CHARGES	8,654,671		8,845,585	
142,033,610	158,387,386	91,182,902		TOTAL	161,329,374		165,462,193	
GEN PROBATION								
17,769,492	20,229,687	9,560,122		PERS SERVICES	14,407,716		17,413,467	
377,550	527,585	331,756		OTHER THAN PERSONAL SERVICES	443,172		607,656	
	1,000			INTER-DEPARTMENTAL CHARGES	1,000		1,000	
18,147,042	20,758,272	9,891,878		TOTAL	14,851,888		18,022,123	
160,180,652	179,145,658	101,074,780		TOTAL CORRECTIONS	176,181,262		183,484,316	

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

(CONTINUED) PAGE 8

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009				2010			
PRIOR YEAR	CURRENT	YEAR		FUNCTION	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	FUND	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>EDUCATION</b>								
NCC NASSAU COMMUNITY COLLEGE								
157,863,998	168,730,523	76,442,812		PERS SERVICES	176,069,765		176,069,765	
29,759,483	27,678,970	14,245,984		OTHER THAN PERSONAL SERVICES	28,072,263		28,072,263	
187,623,481	196,409,493	90,688,796		TOTAL	204,142,028		204,142,028	
<b>GENERAL ADMINISTRATION</b>								
GEN OFFICE OF CONSTITUENT AFFAIRS								
2,713,405	3,097,554	1,455,063		PERS SERVICES	2,381,881		2,617,508	
1,818,006	1,824,237	1,071,373		OTHER THAN PERSONAL SERVICES	1,532,358		1,774,856	
261,635	637,872			INTER-DEPARTMENTAL CHARGES	732,587		356,350	
4,793,046	5,559,663	2,526,436		TOTAL	4,646,826		4,748,714	
<b>EMERGENCY MANAGEMENT</b>								
516,291	521,336	260,838		PERS SERVICES	450,587		530,587	
26,475	947,433	232,482		OTHER THAN PERSONAL SERVICES	789,745		38,768	
	73,431			INTER-DEPARTMENTAL CHARGES	105,018		105,018	
542,766	1,542,200	493,320		TOTAL	1,345,350		674,373	
<b>INFORMATION TECHNOLOGY</b>								
10,299,770	13,308,842	6,160,271		PERS SERVICES	10,888,107		11,316,448	
10,718,429	14,582,229	6,068,344		OTHER THAN PERSONAL SERVICES	13,137,227		15,016,926	
674,702	1,364,431			INTER-DEPARTMENTAL CHARGES	1,670,452		980,723	
21,692,901	29,255,502	12,228,615		TOTAL	25,695,786		27,314,097	
<b>PURCHASING DEPARTMENT</b>								
1,540,579	1,691,513	815,916		PERS SERVICES	1,470,774		2,503,923	
23,613	24,900	15,671		OTHER THAN PERSONAL SERVICES	20,916		21,156	
75,081	179,691			INTER-DEPARTMENTAL CHARGES	274,537		169,928	
1,639,273	1,896,104	831,587		TOTAL	1,766,227		2,695,007	

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

(CONTINUED) PAGE 9

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN OFFICE OF REAL ESTATE SERVICES							
809,662	850,775	419,526	PERS SERVICES	780,642			824,317
13,450,016	14,637,907	12,938,434	OTHER THAN PERSONAL SERVICES	14,388,719			14,748,301
14,259,678	15,488,682	13,357,960	TOTAL	15,169,361			15,572,618
GEN RECORDS MANAGEMENT (GEN FUND)							
692,309	961,817	402,618	PERS SERVICES	627,749			957,850
87,522	330,589	124,417	OTHER THAN PERSONAL SERVICES	277,695			360,500
53,325	396,941		INTER-DEPARTMENTAL CHARGES	418,701			75,085
833,156	1,689,347	527,035	TOTAL	1,324,145			1,393,435
GEN ASSESSMENT DEPARTMENT							
13,409,552	14,945,029	6,803,644	PERS SERVICES	12,939,749			13,546,152
1,399,826	1,262,170	774,990	OTHER THAN PERSONAL SERVICES	1,060,223			881,383
14,809,378	16,207,199	7,578,634	TOTAL	13,999,972			14,427,535
GEN ASSESSMENT REVIEW COMMISSION							
3,366,367	3,660,642	1,740,961	PERS SERVICES	3,433,351			3,718,277
680,246	1,892,600	72,552	OTHER THAN PERSONAL SERVICES	1,589,784			1,587,400
4,046,613	5,553,242	1,813,513	TOTAL	5,023,135			5,305,677
GEN CIVIL SERVICE							
4,518,327	5,135,012	2,459,096	PERS SERVICES	3,943,658			4,848,678
161,127	359,420	117,229	OTHER THAN PERSONAL SERVICES	309,913			313,161
4,679,454	5,494,432	2,576,325	TOTAL	4,253,571			5,161,839
GEN COUNTY ATTORNEY							
11,926,504	12,123,700	6,256,367	PERS SERVICES	12,281,282			12,430,196
2,882,990	3,448,960	1,182,023	OTHER THAN PERSONAL SERVICES	2,895,116			2,895,116
14,809,494	15,572,660	7,438,390	TOTAL	15,176,398			15,325,312
GEN COUNTY CLERK							
5,191,572	6,340,481	2,864,164	PERS SERVICES	5,013,564			6,164,787
564,514	796,750	323,181	OTHER THAN PERSONAL SERVICES	669,270			850,750
5,756,086	7,137,231	3,187,345	TOTAL	5,682,834			7,015,537

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

(CONTINUED) PAGE 10

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN COUNTY COMPTROLLER							
6,697,160	8,093,402	3,591,490		PERS SERVICES	6,077,880	7,321,450	
735,213	678,000	69,562		OTHER THAN PERSONAL SERVICES	569,520	814,000	
7,432,373	8,771,402	3,661,052		TOTAL	6,647,400	8,135,450	
GEN COUNTY EXECUTIVE							
3,252,203	3,683,907	1,648,680		PERS SERVICES	2,789,306	3,683,907	
85,270	132,761	21,034		OTHER THAN PERSONAL SERVICES	111,519	132,761	
3,337,473	3,816,668	1,669,714		TOTAL	2,900,825	3,816,668	
GEN BOARD OF ELECTIONS							
10,165,319	11,107,619	4,566,694		PERS SERVICES	6,928,026	11,960,157	
1,257,437	1,603,479	258,721		OTHER THAN PERSONAL SERVICES	1,346,922	1,437,955	
11,422,756	12,711,098	4,825,415		TOTAL	8,274,948	13,398,112	
GEN CE - HOUSING & INTERGOVERNMENT							
657,191	628,439	322,048		PERS SERVICES	599,439	709,729	
26,338	1,396,519	8,870		OTHER THAN PERSONAL SERVICES	1,173,076	1,110,909	
639,561	378,963	139,447		INTER-DEPARTMENTAL CHARGES	524,682	727,372	
1,323,090	2,403,921	470,365		TOTAL	2,297,197	2,548,010	
GEN OFFICE OF LABOR RELATIONS							
555,080	522,622	233,163		PERS SERVICES	323,923	444,817	
681,408	608,810	107,698		OTHER THAN PERSONAL SERVICES	511,399	511,400	
1,236,488	1,131,432	340,861		TOTAL	835,322	956,217	
GEN OFFICE OF MANAGEMENT AND BUDGE							
11,629,001	11,875,812	6,315,770		PERS SERVICES	14,887,806	13,039,016	
1,370,624	1,792,474	1,234,206		OTHER THAN PERSONAL SERVICES	1,622,678	2,168,602	
12,999,625	13,668,286	7,549,976		TOTAL	16,510,484	15,207,618	
GEN DEPARTMENT OF HUMAN RESOURCES							
1,040,538	1,102,041	530,504		PERS SERVICES	988,384	1,015,084	
55,204	102,100	25,716		OTHER THAN PERSONAL SERVICES	85,764	86,280	
1,095,742	1,204,141	556,220		TOTAL	1,074,148	1,101,364	

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

(CONTINUED) PAGE 11

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009				2010			
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								
1,643,561	1,800,433	873,544		PERS SERVICES	1,654,782			1,865,026
48,437,859	49,098,592	11,191,394		OTHER THAN PERSONAL SERVICES	48,756,432			46,142,701
	1,466,945			INTER-DEPARTMENTAL CHARGES	1,387,615			1,286,001
50,081,420	52,365,970	12,064,938		TOTAL	51,798,829			49,293,728
GEN COUNTY TREASURER								
2,436,293	2,742,953	1,368,712		PERS SERVICES	2,602,980			2,700,971
38,765,250	50,250,369	41,130,089		OTHER THAN PERSONAL SERVICES	50,260,710			50,314,140
41,201,543	52,993,322	42,498,801		TOTAL	52,863,690			53,015,111
217,992,355	254,462,502	126,196,502		TOTAL GENERAL ADMINIS	237,286,448			247,106,422
UNALLOCATED & MISCELLANEOUS								
GEN MISCELLANEOUS								
24,809,075	11,507,978	9,024,986		PERS SERVICES	23,653,017			24,806,482
110,630,441	123,084,360	30,916,209		OTHER THAN PERSONAL SERVICES	106,044,626			120,536,653
5,646,115	6,614,156	1,670,089		INTER-DEPARTMENTAL CHARGES	6,614,156			6,842,331
(153,903)				RESERVES				
140,931,728	141,206,494	41,611,284		TOTAL	136,311,799			152,185,466
3,154,499,251	3,406,271,513	1,526,876,760		TOTAL OPERATING EXPENSES	3,395,343,242			3,433,624,778

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010			
PRIOR YEAR	CURRENT	YEAR		DEPARTMENT	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
ECONOMIC DEVELOPMENT								
PUA NC PUBLIC UTILITY AUTHORITY								
144,729				FUND BALANCE - BEGINNING				
1,791,761	2,665,219	846,481		NON-TAX SRCS		2,489,170		
1,936,490	2,665,219	846,481		TOTAL		2,489,170		
SFA SEWER&STORMWATER FINANCE								
	500,000			NON-TAX SRCS	500,000	388,776		
	110,031,815			PROPERTY TAX	110,031,815	116,031,815		
	110,531,815			TOTAL	110,531,815	116,420,591		
DSV DEBT SERVICE								
292,006,902	310,467,051	8,713,314		NON-TAX SRCS	342,697,441	327,315,677		
292,006,902	310,467,051	8,713,314		TOTAL	342,697,441	327,315,677		
293,943,392	423,664,085	9,559,795		TOTAL ECONOMIC DEVELO	453,229,256	446,225,438		
LEGISLATIVE								
GEN COUNTY LEGISLATURE								
378,588		353,045		NON-TAX SRCS				
378,588		353,045		TOTAL				
JUDICIAL								
GEN DISTRICT ATTORNEY								
2,462,058	2,229,262	276,903		NON-TAX SRCS	2,259,326	2,615,271		
50,652	31,709			FEDERAL AID	31,709	233,806		
41,731	52,308	13,077		STATE AID	52,308	51,262		
2,554,441	2,313,279	289,980		TOTAL	2,343,343	2,900,339		

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN MEDICAL EXAMINER							
28,431	20,000	19,822	NON-TAX SRCS	20,000		20,000	
28,431	20,000	19,822	TOTAL	20,000		20,000	
GEN PUBLIC ADMINISTRATOR							
339,427	327,854	293,508	NON-TAX SRCS	327,854		400,000	
339,427	327,854	293,508	TOTAL	327,854		400,000	
GEN TRAFFIC & PARKING VIOLATIONS A							
17,522,286	22,953,318	7,205,531	NON-TAX SRCS	20,783,073		46,831,230	
17,522,286	22,953,318	7,205,531	TOTAL	20,783,073		46,831,230	
GEN COURTS							
	169,543		NON-TAX SRCS	103,701		103,667	
1,848,317	1,786,475	1,059,695	STATE AID	1,915,782		1,805,192	
1,848,317	1,956,018	1,059,695	TOTAL	2,019,483		1,908,859	
22,292,902	27,570,469	8,868,536	TOTAL JUDICIAL	25,493,753		52,060,428	
PROTECTION OF PERSONS							
FCF FRINGE BENEFIT							
48,826	26,289	984	NON-TAX SRCS	29,251		27,788	
48,826	26,289	984	TOTAL	29,251		27,788	
PDD FRINGE BENEFIT							
10,408,342	1,299,650	209,852	NON-TAX SRCS	1,417,569		1,417,421	
10,408,342	1,299,650	209,852	TOTAL	1,417,569		1,417,421	
PDH FRINGE BENEFIT							
432,910	1,467,134	8,728	NON-TAX SRCS	1,957,715		1,938,053	
432,910	1,467,134	8,728	TOTAL	1,957,715		1,938,053	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN DEPARTMENT OF INVESTIGATIONS							
7				NON-TAX SRCS			
7				TOTAL			
GEN OFFICE OF CONSUMER AFFAIRS							
3,865,011	5,270,200	2,620,400		NON-TAX SRCS	5,270,200	5,270,200	
54,858	45,900	19,433		STATE AID	45,900	45,900	
3,919,869	5,316,100	2,639,833		TOTAL	5,316,100	5,316,100	
FCF FIRE COMMISSION							
5,459,277	5,857,186	2,886,751		NON-TAX SRCS	5,799,686	5,799,686	
194,845	190,000	56,455		STATE AID	190,000	190,000	
15,554,824	15,465,535			PROPERTY TAX	15,465,535	14,858,686	
21,208,946	21,512,721	2,943,206		TOTAL	21,455,221	20,848,372	
GEN COMMISSION ON HUMAN RIGHTS							
51,569	50,000			NON-TAX SRCS	50,000	50,000	
51,569	50,000			TOTAL	50,000	50,000	
GEN MEDICAL EXAMINER							
1,897,787	2,668,907	549,094		STATE AID	1,995,000	2,295,000	
1,897,787	2,668,907	549,094		TOTAL	1,995,000	2,295,000	
PDD POLICE DEPARTMENT							
12,149,005				FUND BALANCE - BEGINNING			
6,338,573	20,837,662	3,172,003		NON-TAX SRCS	8,087,662	20,002,289	
63				STATE AID			
332,325,833	345,035,890			PROPERTY TAX	345,035,890	341,660,236	
350,813,474	365,873,552	3,172,003		TOTAL	353,123,552	361,662,525	

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

(CONTINUED) PAGE 4

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008		2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR	ENSUING			YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	BUDGET
PDH POLICE DEPARTMENT								
30,710,351	36,826,881	11,194,083		NON-TAX SRCS	36,720,821			37,808,599
465,870	427,950	31		FEDERAL AID	427,950			3,664,463
1,484,815	2,589,000	945,543		STATE AID	2,589,000			2,589,000
279,632,013	289,073,953			PROPERTY TAX	289,073,953			277,196,468
21,894,747	23,453,495	9,740,520		OTHER TAXES	23,650,995			23,900,995
334,187,796	352,371,279	21,880,177		TOTAL	352,462,719			345,159,525
722,969,526	750,585,632	31,403,877		TOTAL PROTECTION OF P	737,807,127			738,714,784
PUBLIC WORKS								
SSW PUBLIC WORKS DEPARTMENT								
160,829,304	59,495,437			FUND BALANCE - BEGINNING	61,459,741			52,784,573
10,329,962	27,506,555	4,375,958		NON-TAX SRCS	15,770,565			14,048,249
171,159,266	87,001,992	4,375,958		TOTAL	77,230,306			66,832,822
GEN PUBLIC WORKS DEPARTMENT								
17,828,004	34,360,077	6,766,200		NON-TAX SRCS	33,494,246			25,133,059
	580,000			FEDERAL AID				
149,393	55,000	9,834		STATE AID	55,000			55,000
17,977,397	34,995,077	6,776,034		TOTAL	33,549,246			25,188,059
189,136,663	121,997,069	11,151,992		TOTAL PUBLIC WORKS	110,779,552			92,020,881
RECREATION & PARKS								
ENV PLANNING								
3,072,540	1,986,572			FUND BALANCE - BEGINNING	1,986,572			36,305
93,350		43,611		NON-TAX SRCS				90,431
7,374,561	4,850,000			PROPERTY TAX	4,850,000			9,000,000
10,540,451	6,836,572	43,611		TOTAL	6,836,572			9,126,736

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>GEN PARKS, RECREATION AND MUSEUMS</b>							
19,718,240	26,566,926	8,323,997		NON-TAX SRCS	22,672,841		22,127,301
675,000	875,000	674,994		OTHER TAXES	875,000		675,000
20,393,240	27,441,926	8,998,991		TOTAL	23,547,841		22,802,301
30,933,691	34,278,498	9,042,602		TOTAL RECREATION & PA	30,384,413		31,929,037
<b>HEALTH</b>							
<b>GEN DEPT OF MH, CHEM DEPEND &amp; DISA</b>							
2,441,471	1,676,043	375,808		NON-TAX SRCS	1,716,400		1,594,201
7,857,791	8,150,000	2,049,954		STATE AID	7,900,000		7,779,206
10,299,262	9,826,043	2,425,762		TOTAL	9,616,400		9,373,407
<b>GEN FRINGE BENEFIT</b>							
13,644,291	14,301,713	283,702		NON-TAX SRCS	2,507,485		15,528,014
13,644,291	14,301,713	283,702		TOTAL	2,507,485		15,528,014
<b>GEN DRUG &amp; ALCOHOL</b>							
1,400,180				NON-TAX SRCS			
1,400,180				TOTAL			
<b>GEN HEALTH DEPARTMENT</b>							
18,031,892	14,955,994	6,232,773		NON-TAX SRCS	14,575,394		16,136,359
93,406,252	98,204,440	14,806,747		STATE AID	100,922,620		102,564,695
111,438,144	113,160,434	21,039,520		TOTAL	115,498,014		118,701,054
<b>GEN MENTAL HEALTH</b>							
145,202				NON-TAX SRCS			
145,202				TOTAL			
136,927,079	137,288,190	23,748,984		TOTAL HEALTH	127,621,899		143,602,475

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
SOCIAL SERVICES							
GEN CE - COORD AGENCY FOR SPANISH							
6,155	15,000	2,790	NON-TAX SRCS	15,000		15,000	
6,155	15,000	2,790	TOTAL	15,000		15,000	
GEN OFFICE OF MINORITY AFFAIRS							
540		2,333	NON-TAX SRCS				
540		2,333	TOTAL				
GEN CE - PHYSICALLY CHALLENGED							
44,489	732,608	13,748	NON-TAX SRCS	732,608		551,383	
44,489	732,608	13,748	TOTAL	732,608		551,383	
GEN SENIOR CITIZENS AFFAIRS							
846,236	699,878	604,918	NON-TAX SRCS	699,878		571,154	
5,250,326	5,173,081	84,272	FEDERAL AID	5,173,081		5,338,460	
7,382,155	7,138,978	97,617	STATE AID	7,138,978		7,156,323	
13,478,717	13,011,937	786,807	TOTAL	13,011,937		13,065,937	
GEN SOCIAL SERVICES							
21,962,068	11,665,000	6,585,909	NON-TAX SRCS	11,665,000		12,000,000	
91,089,782	97,208,721	6,116,876	FEDERAL AID	140,732,878		151,711,818	
77,936,029	78,417,466	22,596,993	STATE AID	82,744,593		82,248,066	
190,987,879	187,291,187	35,299,778	TOTAL	235,142,471		245,959,884	
GEN VETERANS SERVICES AGENCY							
1,517	1,131,801		NON-TAX SRCS	1,131,801		1,698,927	
32,900	34,475		STATE AID	34,475		32,900	
34,417	1,166,276		TOTAL	1,166,276		1,731,827	

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

(CONTINUED) PAGE 7

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
GEN NASSAU COUNTY YOUTH BOARD							
247,197		(450,610)		NON-TAX SRCS			
1,560,741	1,654,626	1,299		STATE AID	1,654,626	1,335,164	
1,807,938	1,654,626	(449,311)		TOTAL	1,654,626	1,335,164	
GEN MISCELLANEOUS							
119,391	153,770	28,359		FEDERAL AID	153,770	136,600	
2,981,174	2,610,973	2,536,698		STATE AID	2,670,293	2,656,084	
3,100,565	2,764,743	2,565,057		TOTAL	2,824,063	2,792,684	
209,460,700	206,636,377	38,221,202		TOTAL SOCIAL SERVICES	254,546,981	265,451,879	
CORRECTIONS							
GEN NC SHERIFF/CORRECTIONAL CENTER							
7,677,023	5,459,000	322,211		NON-TAX SRCS	5,333,000	4,438,000	
12,298,038	13,475,050	1,772,511		FEDERAL AID	12,150,100	14,671,675	
695,669	1,100,000	5,055		STATE AID	553,000	433,000	
20,670,730	20,034,050	2,099,777		TOTAL	18,036,100	19,542,675	
GEN PROBATION							
2,123,354	1,700,000	915,701		NON-TAX SRCS	1,700,000	1,888,000	
16,000		9,443		FEDERAL AID			
3,875,602	3,743,000	866,647		STATE AID	3,743,000	3,171,000	
6,014,956	5,443,000	1,791,791		TOTAL	5,443,000	5,059,000	
26,685,686	25,477,050	3,891,568		TOTAL CORRECTIONS	23,479,100	24,601,675	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
EDUCATION							
NCC NASSAU COMMUNITY COLLEGE							
8,329,907			FUND BALANCE - BEGINNING	2,488,541			2,488,541
91,400,797	94,463,582	69,428,790	NON-TAX SRCS	98,871,586			98,871,586
278,010	250,000	61,521	FEDERAL AID	250,000			250,000
48,547,799	49,489,028	49,536,628	STATE AID	50,325,018			50,325,018
50,247,241	52,206,883		PROPERTY TAX	52,206,883			52,206,883
198,803,754	196,409,493	119,026,939	TOTAL	204,142,028			204,142,028
GENERAL ADMINISTRATION							
GEN OFFICE OF CONSTITUENT AFFAIRS							
1,322,952	1,210,754	359,549	NON-TAX SRCS	1,205,789			1,390,989
1,322,952	1,210,754	359,549	TOTAL	1,205,789			1,390,989
GEN EMERGENCY MANAGEMENT							
1,200		115	NON-TAX SRCS				185,188
380,349	350,000		FEDERAL AID	350,000			420,000
381,549	350,000	115	TOTAL	350,000			605,188
TCF INFORMATION TECHNOLOGY							
1,757,404			FUND BALANCE - BEGINNING				
22,550			NON-TAX SRCS				
1,779,954			TOTAL				
GEN INFORMATION TECHNOLOGY							
7,904,411	13,271,898	3,497,585	NON-TAX SRCS	13,816,255			11,540,424
411,111	366,420	103,663	STATE AID	366,420			366,420
8,315,522	13,638,318	3,601,248	TOTAL	14,182,675			11,906,844

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010			
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN PURCHASING DEPARTMENT								
1,317,034	1,360,651	312,454		NON-TAX SRCS	1,148,901		461,811	
1,317,034	1,360,651	312,454		TOTAL	1,148,901		461,811	
GEN OFFICE OF REAL ESTATE SERVICES								
24,113,479	21,270,966	8,551,714		NON-TAX SRCS	20,004,492		21,352,242	
24,113,479	21,270,966	8,551,714		TOTAL	20,004,492		21,352,242	
GEN RECORDS MANAGEMENT (GEN FUND)								
315,806	821,383	39,185		NON-TAX SRCS	777,948		220,947	
315,806	821,383	39,185		TOTAL	777,948		220,947	
TCF TECHNOLOGY FUND								
50,812		8,473		NON-TAX SRCS				
50,812		8,473		TOTAL				
GEN ASSESSMENT DEPARTMENT								
1,082,333	307,088	100,092		NON-TAX SRCS	150,000		202,690	
761,388	902,775			STATE AID	790,000		490,000	
1,843,721	1,209,863	100,092		TOTAL	940,000		692,690	
GEN ASSESSMENT REVIEW COMMISSION								
269,067	93,914	64,448		NON-TAX SRCS	97,201		79,113	
269,067	93,914	64,448		TOTAL	97,201		79,113	
GEN CIVIL SERVICE								
364,248	280,550	198,805		NON-TAX SRCS	280,550		280,550	
364,248	280,550	198,805		TOTAL	280,550		280,550	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING		YEAR
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN COUNTY ATTORNEY							
2,758,355	4,332,443	1,015,533	NON-TAX SRCS	3,613,788		3,740,686	
328,966	900,000	(120,075)	FEDERAL AID	350,000		300,000	
84,628	500,000	(30,929)	STATE AID	150,000		75,000	
3,171,949	5,732,443	864,529	TOTAL	4,113,788		4,115,686	
GEN COUNTY CLERK							
10,583,772	17,961,600	5,940,653	NON-TAX SRCS	17,961,600		15,861,600	
10,583,772	17,961,600	5,940,653	TOTAL	17,961,600		15,861,600	
GEN COUNTY COMPTROLLER							
210,136	517,300	6,434	NON-TAX SRCS	517,300		516,300	
210,136	517,300	6,434	TOTAL	517,300		516,300	
GEN COUNTY EXECUTIVE							
53,769			NON-TAX SRCS				
53,769			TOTAL				
GEN BOARD OF ELECTIONS							
255,154	155,000	188,482	NON-TAX SRCS	155,000		155,000	
255,154	155,000	188,482	TOTAL	155,000		155,000	
GEN CE - HOUSING & INTERGOVERNMENT							
568,087	391,124	64,667	NON-TAX SRCS	391,124		483,602	
	1,000,000	5,271	FEDERAL AID	1,000,000		1,000,000	
30,003	230,000		STATE AID	230,000		23,729	
598,090	1,621,124	69,938	TOTAL	1,621,124		1,507,331	
GEN OFFICE OF MANAGEMENT AND BUDGE							
2,031,850	2,908,818	222,242	NON-TAX SRCS	2,913,406		1,478,244	
2,031,850	2,908,818	222,242	TOTAL	2,913,406		1,478,244	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN DEPARTMENT OF HUMAN RESOURCES							
220,246	784,853		NON-TAX SRCS	340,515		495,744	
220,246	784,853		TOTAL	340,515		495,744	
GEN PLANNING							
1,499,583	1,437,189	289,462	NON-TAX SRCS	1,176,501		1,925,047	
45,641	25,000	52,572	FEDERAL AID	25,000		25,000	
1,545,224	1,462,189	342,034	TOTAL	1,201,501		1,950,047	
GEN COUNTY TREASURER							
40,575,160	39,260,867	16,797,391	NON-TAX SRCS	37,480,000		36,276,662	
3,231,552	3,406,250	1,383,161	OTHER TAXES	3,200,000		3,200,000	
43,806,712	42,667,117	18,180,552	TOTAL	40,680,000		39,476,662	
102,551,046	114,046,843	39,050,947	TOTAL GENERAL ADMINIS	108,491,790		102,546,988	
UNALLOCATED & MISCELLANEOUS							
GEN GENERAL FUND UNALLOCATED REVENUE							
77,606,037			FUND BALANCE - BEGINNING				
72,743,980	96,593,314	7,967,414	NON-TAX SRCS	100,480,412		100,271,598	
	19,900,000		STATE AID			16,000,000	
1,000,687,789	1,037,778,713	296,078,792	SALES TAX	1,000,285,112		1,003,083,023	
148,736,157	156,498,471		PROPERTY TAX	156,498,471		167,858,459	
5,924,763	6,300,000	1,196,419	OTHER TAXES	5,300,000		5,300,000	
1,305,698,726	1,317,070,498	305,242,625	TOTAL	1,262,563,995		1,292,513,080	
GEN MISCELLANEOUS							
	10,000,000		FUND BALANCE - BEGINNING				
48,291,459	35,279,689	24,986,374	NON-TAX SRCS	19,726,915		20,816,086	
48,291,459	45,279,689	24,986,374	TOTAL	19,726,915		20,816,086	

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

(EXCLUDES SEWERS & INTERFUND TRANSFERS)

2008	2009		FUND	FUNCTION	2010		
PRIOR YEAR	CURRENT	YEAR		ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	DEPARTMENT	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
GEN RESERVES							
180,848	12,000,000	79,237	NON-TAX SRCS	12,000,000	19,000,000		
180,848	12,000,000	79,237	TOTAL	12,000,000	19,000,000		
1,354,171,033	1,374,350,187	330,308,236	TOTAL UNALLOCATED & M	1,294,290,910	1,332,329,166		
3,288,254,060	3,412,303,893	624,627,723	TOTAL OPERATING REVENUES	3,370,266,809	3,433,624,779		

SCHEDULE  
OF  
DEBT SERVICE REQUIREMENTS

2008	2009			FUND	2010			
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	FUND	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
<b>SEWER FINANCING AUTHORITY</b>								
	7,753,055		FF	INTEREST	7,753,055		8,281,840	
	5,400,000		GG	PRINCIPAL	5,400,000		7,269,191	
	13,153,055			TOTAL	13,153,055		15,551,031	
<b>SEWER AND STORM WATER DISTRICT</b>								
8,723,100	9,585,150	4,132,333	FF	INTEREST	21,699,526		11,351,775	
29,465,689	25,230,500	14,292,500	GG	PRINCIPAL	10,427,757		22,045,500	
38,188,789	34,815,650	18,424,833		TOTAL	32,127,283		33,397,275	
<b>DEBT SERVICE FUND</b>								
26,161,314	41,595,010	13,837,926	FF	INTEREST	61,161,680		50,659,669	
80,600,000	79,520,437	46,550,000	GG	PRINCIPAL	88,930,729		82,476,797	
185,245,587	189,351,604	3,573,197	OO	OTHER	192,605,032		194,179,211	
292,006,901	310,467,051	63,961,123		TOTAL	342,697,441		327,315,677	

SCHEDULE  
OF  
FUND BALANCES  
APPLICABLE TO THE ENSUING YEAR

2008		2009			2010				
PRIOR	YEAR	CURRENT	YEAR		FUND	ENSUING	YEAR		
ACTUAL		ADOPTED	6 MONTH ACTUAL	CODE	NAME	DEPARTMENT	RECOMM.	BY	ADOPTED
		BUDGET				REQUEST	COUNTY	EXEC.	BUDGET
3,072,540		1,986,572		ENV	ENVIRONMENTAL PROTECTION FUND	1,986,572		36,305	
144,729				PUA	NC PUBLIC UTILITY AUTHORITY				
160,829,304		59,495,437		SSW	SEWER AND STORM WATER DISTRICT	61,459,741		52,784,573	
1,757,404				TCF	TECHNOLOGY FUND				
77,606,037		10,000,000		GEN	GENERAL FUND				
12,149,005				PDD	POLICE DISTRICT FUND				
8,329,907				NCC	NASSAU COMMUNITY COLLEGE FUND	2,488,541		2,488,541	
285,990				SD2	SEWAGE DISPOSAL DISTRICT #2 MA				
621,187				SD3	SEWAGE DISPOSAL DISTRICT #3 MA				
237,890				SCM	SEWAGE COLLECTION DISTRICTS MA				
265,033,993		71,482,009		TOTAL FUND BALANCES		65,934,854		55,309,419	

SCHEDULE  
OF  
INTERFUND TRANSFERS  
(ELIMINATED IN CONSOLIDATION)

2008	2009			2010				
PRIOR YEAR	CURRENT	YEAR	OBJCL	FUND	ENSUING	YEAR		
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	OBJCL	DEPARTMENT CONTROL CENTER	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET
	FUND: SEWER FINANCING AUTHORITY			DEPT: SEWER&STORMWATER FINANCE		CC: SEWER&STORMWATER FINANCE ADMIN		
	96,378,760		LZ		96,378,760		99,869,560	
	96,378,760			TOTAL SEWER&STORMWATER FINA	96,378,760		99,869,560	
	FUND: GENERAL FUND			DEPT: MISCELLANEOUS		CC: INTERFUND TRANSFERS		
832,000			LL	TRANSFER TO FIRE COMM FUND				
10,940,000			LN	TRANSFER TO PDH FUND				
11,772,000				TOTAL MISCELLANEOUS				
11,772,000	96,378,760			TOTAL INTERFUND TRANSFERS	96,378,760		99,869,560	

FUND

ENVIRONMENTAL PROTECTION FUND

ENV

BUDGET SUMMARY

2008	2009				2010		
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

1,996,069			HD	DEBT SERVICE CHARGEBACKS			
1,996,069				TOTAL			

INTERFD CHGS - INTERFUND CHARG

	6,836,572		HH	INTERFD CHGS - INTERFUND CHARG	6,836,572	9,126,736	
	6,836,572			TOTAL	6,836,572	9,126,736	

1,996,069	6,836,572			TOTAL OPERATING EXPENSES	6,836,572	9,126,736	
-----------	-----------	--	--	--------------------------	-----------	-----------	--

REVENUES

FUND BALANCE - BEGINNING OF TH

3,072,540	1,986,572		AA	FUND BALANCE	1,986,572	36,305	
3,072,540	1,986,572			TOTAL	1,986,572	36,305	

NON-TAX SRCS

93,350		43,611	BE	INVEST INCOME		90,431	
93,350		43,611		TOTAL		90,431	

PROPERTY TAX

7,374,561	4,850,000		TL	PROPERTY TAX	4,850,000	9,000,000	
7,374,561	4,850,000			TOTAL	4,850,000	9,000,000	

10,540,451	6,836,572	43,611		TOTAL OPERATING REVENUES	6,836,572	9,126,736	
------------	-----------	--------	--	--------------------------	-----------	-----------	--

FUND  
PUA

NC PUBLIC UTILITY AUTHORITY  
BUDGET SUMMARY

2008		2009		CATEGORY	2010			
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

1,731,707	2,563,211	2,563,043	DD	GENERAL EXPENSES		2,393,933		
	50,000		DE	CONTRACTUAL SERVICES		31,873		
44,651	52,008		HH	INTERFD CHGS - INTERFUND CHARG		63,364		
1,776,358	2,665,219	2,563,043		TOTAL		2,489,170		
1,776,358	2,665,219	2,563,043		TOTAL OPERATING EXPENSES		2,489,170		

REVENUES

FUND BALANCE - BEGINNING OF TH

144,729			AA	FUND BALANCE				
144,729				TOTAL				

NON-TAX SRCS

3,237		374	BE	INVEST INCOME				
4,616			BF	RENTS & RECOVERIES				
1,783,908	2,665,219	846,107	BH	DEPT REVENUES		2,489,170		
1,791,761	2,665,219	846,481		TOTAL		2,489,170		
1,936,490	2,665,219	846,481		TOTAL OPERATING REVENUES		2,489,170		

FUND  
SFA

SEWER FINANCING AUTHORITY  
BUDGET SUMMARY

2008 PRIOR YEAR	2009 CURRENT YEAR	2009 6 MONTH ACTUAL YEAR	CATEGORY	2010 ENSUING YEAR	2010 RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. BY COUNTY EXEC.	ADOPTED BUDGET
EXPENSES						
OTHER THAN PS - OTHER THAN PERS						
	1,000,000		DE CONTRACTUAL SERVICES	840,000	1,000,000	
	1,000,000		TOTAL	840,000	1,000,000	
DEBT SERVICE						
	7,753,055		FF INTEREST	7,753,055	8,281,840	
	5,400,000		GG PRINCIPAL	5,400,000	7,269,191	
	13,153,055		TOTAL	13,153,055	15,551,031	
	14,153,055		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	13,993,055	16,551,031	
INTERFD TRAN - INTERFUND TRANS						
	96,378,760		LZ TRANS OUT TO SSW FOR DEBT SERV	96,378,760	99,869,560	
	96,378,760		TOTAL	96,378,760	99,869,560	
	110,531,815		TOTAL OPERATING EXPENSES	110,371,815	116,420,591	

2008		2009		CATEGORY	2010			
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

REVENUES

NON-TAX SRCS

	500,000		BE	INVEST INCOME	500,000	388,776
	500,000			TOTAL	500,000	388,776

PROPERTY TAX

	110,031,815		TL	PROPERTY TAX	110,031,815	116,031,815
	110,031,815			TOTAL	110,031,815	116,031,815

	110,531,815			TOTAL OPERATING REVENUES	110,531,815	116,420,591
--	-------------	--	--	--------------------------	-------------	-------------

FUND

SEWER AND STORM WATER DISTRICT

SSW

BUDGET SUMMARY

2008		2009		CATEGORY	2010		
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	ACTUAL	ACTUAL	CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
19,073,376	23,451,834	10,132,925	AA	SALARIES, WAGES & FEES	17,473,116	19,905,330	
9,308,227	10,707,199	5,399,124	AB	FRINGE BENEFITS	9,974,440	9,545,432	
28,381,603	34,159,033	15,532,049		TOTAL	27,447,556	29,450,762	
<b>OTHR THAN PS - OTHER THAN PERS</b>							
391,114	290,500	47,832	BB	EQUIPMENT	244,020	299,000	
7,776,174	14,504,872	4,534,528	DD	GENERAL EXPENSES	12,184,092	14,615,801	
19,115,105	21,211,289	16,424,159	DE	CONTRACTUAL SERVICES	17,817,483	21,867,272	
13,335,505	16,093,185	5,362,099	DF	UTILITY COSTS	16,569,344	14,782,498	
25,876,354	29,334,124	1,603,441	HH	INTERFD CHGS - INTERFUND CHARG	32,265,776	27,426,600	
	26,939,719		OO	OTHER EXPENSES	26,952,219	24,863,174	
66,494,252	108,373,689	27,972,059		TOTAL	106,032,934	103,854,345	
<b>DEBT SERVICE</b>							
8,723,100	9,585,150	4,132,333	FF	INTEREST	21,699,526	11,351,775	
29,465,689	25,230,500	14,292,500	GG	PRINCIPAL	10,427,757	22,045,500	
38,188,789	34,815,650	18,424,833		TOTAL	32,127,283	33,397,275	
133,064,644	177,348,372	61,928,941		TOTAL OPERATING EXPENSES	165,607,773	166,702,382	

**EMPLOYEES (1)**

334	FULL TIME	263	290
	PART TIME		1
13	SEASONAL		

(1) BEFORE SALARY SAVINGS

2008	2009		CATEGORY	2010		
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

160,829,304	59,495,437		AA	FUND BALANCE	61,459,741	52,784,573
160,829,304	59,495,437			TOTAL	61,459,741	52,784,573

NON-TAX SRCS

265,809	241,900	160,018	BC	PERMITS & LICENSES	241,900	241,900
3,024,801	6,073,663	830,643	BE	INVEST INCOME	3,565,448	1,294,000
4,244,085	829,901	2,417,629	BF	RENTS & RECOVERIES	829,901	2,007,452
	138,334		BG	REVENUE OFFSET TO EXPENSE	155,455	160,005
1,935,451	5,726,212	969,882	BH	DEPT REVENUES	10,464,440	9,726,212
835,707	496,059	(2,700)	BI	CAP BACKCHARGES	513,421	618,680
	14,000,000		BQ	D/S FROM CAP - DEBT SERVICE FR		
24,109	486	486	BW	INTERFD CHGS - INTERFUND CHARG		
10,329,962	27,506,555	4,375,958		TOTAL	15,770,565	14,048,249

171,159,266	87,001,992	4,375,958		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	77,230,306	66,832,822
-------------	------------	-----------	--	--	------------	------------

INTERFUND TRANSFERS

90,128,243	90,346,380	34,698,237	IF	INTERFD TSFS - INTERFUND TRANS	94,654,438	99,869,560
90,128,243	90,346,380	34,698,237		TOTAL	94,654,438	99,869,560

261,287,509	177,348,372	39,074,195		TOTAL OPERATING REVENUES	171,884,744	166,702,382
-------------	-------------	------------	--	--------------------------	-------------	-------------

FUND

TECHNOLOGY FUND

TCF

BUDGET SUMMARY

2008		2009		CATEGORY	2010		
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

1,757,404			AA	FUND BALANCE			
1,757,404				TOTAL			

NON-TAX SRCS

50,812		8,473	BE	INVEST INCOME			
22,550			BF	RENTS & RECOVERIES			
73,362		8,473		TOTAL			

1,830,766		8,473		TOTAL OPERATING REVENUES			
-----------	--	-------	--	--------------------------	--	--	--

FUND  
PCF

FIRE PREVENTION SAFETY COMM &  
BUDGET SUMMARY

2008		2009		CATEGORY	2010		
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>EXPENSES</b>							
<b>INTERFD CHARGEBACKS-DEBT SERVI</b>							
491,258	520,088			HD DEBT SERVICE CHARGEBACKS	433,672		435,513
491,258	520,088			TOTAL	433,672		435,513
<b>PERS SERVICES</b>							
10,517,856	10,687,235	5,339,919		AA SALARIES, WAGES & FEES	9,129,115		10,648,083
4,490,943	3,733,004	2,209,134		AB FRINGE BENEFITS	3,748,000		3,512,885
15,008,799	14,420,239	7,549,053		TOTAL	12,877,115		14,160,968
<b>OTHER THAN PS - OTHER THAN PERS</b>							
5,808	59,500	2,607		BB EQUIPMENT	49,980		34,380
130,042	227,718	58,866		DD GENERAL EXPENSES	191,283		191,253
4,168,820	4,064,273	3,893,430		DE CONTRACTUAL SERVICES	3,396,349		4,049,109
				HH INTERFD CHGS - INTERFUND CHARG	842,118		
4,304,670	4,351,491	3,954,903		TOTAL	4,479,730		4,274,742
<b>INTER-DEPARTMENTAL CHARGES</b>							
2,030,218	2,247,192	461,383		HF INTER-DEPARTMENTAL CHARGES	2,288,498		2,004,937
2,030,218	2,247,192	461,383		TOTAL	2,288,498		2,004,937
21,834,945	21,539,010	11,965,339		TOTAL OPERATING EXPENSES	20,079,015		20,876,160

**EMPLOYEES (1)**

112				FULL TIME	102		110
27				PART TIME			27

(1) BEFORE SALARY SAVINGS

2008	2009		CATEGORY	2010		
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

4,635	60,000	817	BE	INVEST INCOME	2,500	2,500
57,953		826	BF	RENTS & RECOVERIES		
	25,305		BG	REVENUE OFFSET TO EXPENSE	29,251	27,788
5,396,689	5,797,186	2,885,108	BH	DEPT REVENUES	5,797,186	5,797,186
48,826	984	984	BW	INTERFD CHGS - INTERFUND CHARG		
5,508,103	5,883,475	2,887,735		TOTAL	5,828,937	5,827,474

STATE AID

194,845	190,000	56,455	SA	STATE AID - REIMBURSEMENT OF	190,000	190,000
194,845	190,000	56,455		TOTAL	190,000	190,000

PROPERTY TAX

15,554,824	15,465,535		TL	PROPERTY TAX	15,465,535	14,858,686
15,554,824	15,465,535			TOTAL	15,465,535	14,858,686

21,257,772      21,539,010      2,944,190      TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES      21,484,472      20,876,160

INTERFUND TRANSFERS

832,000			IF	INTERFD TSFS - INTERFUND TRANS		
832,000				TOTAL		

22,089,772      21,539,010      2,944,190      TOTAL OPERATING REVENUES      21,484,472      20,876,160

FUND

GENERAL FUND

GEN

BUDGET SUMMARY

2008		2009		CATEGORY	2010			
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

255,409,577	272,621,310		HD	DEBT SERVICE CHARGEBACKS	305,605,759	283,819,693	
255,409,577	272,621,310			TOTAL	305,605,759	283,819,693	

PERS SERVICES

392,995,716	430,246,426	215,895,784	AA	SALARIES, WAGES & FEES	382,709,855	420,204,842	
198,154,552	201,765,547	115,697,740	AB	FRINGE BENEFITS	215,272,020	195,597,821	
13,705,336	11,467,327	6,930,844	AC	WORKERS COMPENSATION	17,158,113	15,325,307	
604,855,604	643,479,300	338,524,368		TOTAL	615,139,988	631,127,970	

OTHR THAN PS - OTHER THAN PERS

787,940	1,899,353	533,248	BB	EQUIPMENT	1,609,807	1,333,044	
21,052,202	26,713,030	13,004,960	DD	GENERAL EXPENSES	22,017,444	24,364,127	
109,682,024	114,367,344	85,002,462	DE	CONTRACTUAL SERVICES	95,326,569	115,274,979	
35,762,014	36,594,005	22,412,134	DF	UTILITY COSTS	33,534,522	34,417,219	
	225,000		DG	VAR DIRECT EXPENSES	225,000	5,225,000	
60,474,022	62,393,799		GA	LOCAL GOVT ASST PROGRAM	56,605,584	57,855,586	
15,705,620	14,506,947	9,421,354	HH	INTERFD CHGS - INTERFUND CHARG	14,764,624	14,764,624	
47,581,487	48,565,563	11,041,896	MM	MASS TRANSPORTATION	48,252,290	45,717,676	
86,216,832	111,225,577	75,410,834	OO	OTHER EXPENSES	99,077,544	113,100,288	
377,262,141	416,490,618	216,826,888		TOTAL	371,413,384	412,052,543	

INTER-DEPARTMENTAL CHARGES

37,758,717	65,351,655	7,911,762	HF	INTER-DEPARTMENTAL CHARGES	72,242,542	67,997,657	
37,758,717	65,351,655	7,911,762		TOTAL	72,242,542	67,997,657	

2008		2009		CATEGORY	2010		
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<u>DIRECT ASST - DIRECT ASSISTANC</u>							
160,649,524	168,430,000	140,625,613		PP EARLY INTERVENTION/SPECIAL EDU	173,627,610	173,600,000	
49,140,735	53,800,000	29,110,467		SS RECIPIENT GRANTS	64,092,000	61,750,000	
48,598,047	49,700,000	40,870,615		TT PURCHASED SERVICES	50,693,998	50,441,207	
53,107,433	54,380,000	46,044,303		WW EMERGENCY VENDOR PAYMENTS	57,659,400	57,955,000	
225,227,466	231,588,243	127,028,315		XX MEDICAID	238,096,099	237,500,000	
536,723,205	557,898,243	383,679,313		TOTAL	584,169,107	581,246,207	
<u>RESERVES</u>							
(153,903)				JA CONTINGENCIES RESERVE			
(153,903)				TOTAL			
1,811,855,341	1,955,841,126	946,942,331		TOTAL OPERATING EXPENSES BEFORE INTERFUND TRANSFERS	1,948,570,780	1,976,244,070	
<u>INTERFD TRAN - INTERFUND TRANS</u>							
832,000				LL TRANS TO FCF FUND			
10,940,000				LN TRANS TO PDH FUND			
11,772,000				TOTAL			
1,823,627,341	1,955,841,126	946,942,331		TOTAL OPERATING EXPENSES	1,948,570,780	1,976,244,070	

EMPLOYEES (1)

5,589				FULL TIME	5,071	5,279
728				PART TIME	3	711
798				SEASONAL	6	750

(1) BEFORE SALARY SAVINGS

2008 PRIOR YEAR	2009		CATEGORY	2010			
	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

77,606,037	10,000,000		AA	FUND BALANCE			
77,606,037	10,000,000			TOTAL			

NON-TAX SRCS

26,422,658	22,500,000	14,696,097	BA	INT PENALTY ON TAX	22,500,000	27,500,000	
7,514,577	8,256,800	4,683,986	BC	PERMITS & LICENSES	8,000,000	8,381,900	
21,935,301	27,248,435	9,111,378	BD	FINES & FORFEITS	25,152,000	51,172,000	
13,220,810	16,000,400	1,620,524	BE	INVEST INCOME	14,268,464	8,000,200	
68,454,260	46,286,554	24,591,559	BF	RENTS & RECOVERIES	28,025,027	33,281,821	
5,597,383	9,299,596	250,000	BG	REVENUE OFFSET TO EXPENSE	8,073,477	9,183,143	
60,461,906	76,806,942	27,031,627	BH	DEPT REVENUES	71,422,112	69,870,847	
11,122,402	10,306,297	1,966,385	BI	CAP BACKCHARGES	9,492,035	11,109,460	
73,449,016	115,002,457	11,145,158	BJ	INTERDEPT REVENUES	123,518,253	113,604,381	
4,153,995	6,130,000	6,179,509	BO	PAY LIEU TAX - PAYMENT IN LIEU	6,130,000	6,500,725	
184,252	1,990,000		BS	OTB PROFITS		1,000,000	
54,911,605	54,696,137	10,154,302	BW	INTERFD CHGS - INTERFUND CHARG	42,714,136	54,101,812	
347,428,165	394,523,618	111,430,525		TOTAL	359,295,504	393,706,289	

FEDERAL AID

109,579,145	118,897,331	7,949,229	FA	FEDERAL AID - REIMBURSEMENT OF	159,966,538	173,837,359	
109,579,145	118,897,331	7,949,229		TOTAL	159,966,538	173,837,359	

STATE AID

201,007,529	227,561,743	44,684,877	SA	STATE AID - REIMBURSEMENT OF	212,961,995	228,583,941	
201,007,529	227,561,743	44,684,877		TOTAL	212,961,995	228,583,941	

SALES TAX

936,303,543	974,155,439	278,498,847	TA	SALES TAX CO - SALES TAX COUNT	941,251,715	941,251,715	
64,384,246	63,623,274	17,579,945	TB	PART COUNTY - SALES TAX PART C	59,033,397	61,831,308	
1,000,687,789	1,037,778,713	296,078,792		TOTAL	1,000,285,112	1,003,083,023	

2008		2009		CATEGORY	2010		
PRIOR YEAR	CURRENT	YEAR	6 MONTH ACTUAL		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET			CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>PROPERTY TAX</b>							
148,736,157	156,498,471			TL PROPERTY TAX	156,498,471		167,858,459
148,736,157	156,498,471			TOTAL	156,498,471		167,858,459
<b>OTHER TAXES</b>							
5,924,763	6,300,000	1,196,419		TO OTB 5% TAX	5,300,000		5,300,000
3,906,552	4,281,250	2,058,155		TX SPECIAL TAXES - SPECIAL TAXES	4,075,000		3,875,000
9,831,315	10,581,250	3,254,574		TOTAL	9,375,000		9,175,000
1,894,876,137	1,955,841,126	463,397,997		TOTAL OPERATING REVENUES	1,898,382,620		1,976,244,071

FUND

POLICE DISTRICT FUND

PDD

BUDGET SUMMARY

2008		2009		CATEGORY	2010			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR	ADOPTED	BUDGET	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

114,795	128,940		HD	DEBT SERVICE CHARGEBACKS	82,146	152,497	
114,795	128,940			TOTAL	82,146	152,497	

PERS SERVICES

225,359,032	222,070,511	106,592,547	AA	SALARIES, WAGES & FEES	209,531,657	225,669,419	
96,439,215	104,710,366	66,881,176	AB	FRINGE BENEFITS	104,394,823	98,458,293	
5,789,071	4,380,545	2,128,779	AC	WORKERS COMPENSATION	4,717,418	5,538,927	
327,587,318	331,161,422	175,602,502		TOTAL	318,643,898	329,666,639	

OTHER THAN PS - OTHER THAN PERS

268,642	869,603	14,084	BB	EQUIPMENT	730,466	630,747	
4,234,486	3,905,090	1,412,519	DD	GENERAL EXPENSES	3,291,049	3,280,276	
1,001,225	1,523,369	643,859	DE	CONTRACTUAL SERVICES	1,279,630	1,279,630	
1,243,442	1,625,327	501,206	DF	UTILITY COSTS	1,718,587	1,625,327	
547,946	525,407	400,547	OO	OTHER EXPENSES	525,407	525,407	
7,295,741	8,448,796	2,972,215		TOTAL	7,545,139	7,341,387	

INTER-DEPARTMENTAL CHARGES

21,225,711	27,434,044	539,771	HF	INTER-DEPARTMENTAL CHARGES	28,415,532	25,919,423	
21,225,711	27,434,044	539,771		TOTAL	28,415,532	25,919,423	

356,223,565	367,173,202	179,114,488		TOTAL OPERATING EXPENSES	354,686,715	363,079,946	
-------------	-------------	-------------	--	--------------------------	-------------	-------------	--

EMPLOYEES (1)

1,864				FULL TIME	1,781	1,771
433				PART TIME		451

(1) BEFORE SALARY SAVINGS

2008		2009		CATEGORY	2010			
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

12,149,005			AA	FUND BALANCE			
12,149,005				TOTAL			

NON-TAX SRCS

1,511,221	2,828,447	921,487	BC	PERMITS & LICENSES	2,828,447	2,828,447	
82,725	100,000	283,405	BD	FINES & FORFEITS	100,000	1,750,000	
592,312	2,120,201	52,661	BE	INVEST INCOME	370,201	110,201	
400,679	350,000	226,597	BF	RENTS & RECOVERIES	350,000	350,000	
	1,089,798		BG	REVENUE OFFSET TO EXPENSE	1,417,569	1,417,421	
3,374,475	3,911,617	1,611,285	BH	DEPT REVENUES	3,911,617	3,411,617	
377,161	527,397	76,568	BJ	INTERDEPT REVENUES	527,397	552,024	
10,408,342	11,209,852	209,852	BW	INTERFD CHGS - INTERFUND CHARG		11,000,000	
16,746,915	22,137,312	3,381,855		TOTAL	9,505,231	21,419,710	

STATE AID

63			SA	STATE AID - REIMBURSEMENT OF			
63				TOTAL			

PROPERTY TAX

332,325,833	345,035,890		TL	PROPERTY TAX	345,035,890	341,660,236	
332,325,833	345,035,890			TOTAL	345,035,890	341,660,236	

361,221,816	367,173,202	3,381,855		TOTAL OPERATING REVENUES	354,541,121	363,079,946	
-------------	-------------	-----------	--	--------------------------	-------------	-------------	--

FUND

POLICE HEADQUARTERS FUND

PDH

BUDGET SUMMARY

2008		2009		CATEGORY	2010			
PRIOR YEAR	CURRENT	YEAR	ENSUING		YEAR	ADOPTED	BUDGET	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

INTERFD CHARGEBACKS-DEBT SERVI

3,691,716	5,247,426		HD	DEBT SERVICE CHARGEBACKS	5,803,959	6,199,243	
3,691,716	5,247,426			TOTAL	5,803,959	6,199,243	

PERS SERVICES

211,876,725	200,923,156	99,331,758	AA	SALARIES, WAGES & FEES	185,683,759	201,114,965	
94,328,827	97,261,661	60,877,559	AB	FRINGE BENEFITS	96,486,605	91,681,609	
2,497,772	1,032,321	1,068,742	AC	WORKERS COMPENSATION	2,771,762	2,920,149	
308,703,324	299,217,138	161,278,059		TOTAL	284,942,126	295,716,723	

OTHER THAN PS - OTHER THAN PERS

278,039	1,240,431	68,999	BB	EQUIPMENT	1,041,961	693,962	
3,025,235	4,073,072	1,007,278	DD	GENERAL EXPENSES	3,460,713	3,421,380	
7,024,067	7,591,721	2,541,325	DE	CONTRACTUAL SERVICES	6,377,045	7,422,221	
2,617,537	2,933,440	647,177	DF	UTILITY COSTS	3,006,776	2,533,440	
76,063	250,000	168,638	OO	OTHER EXPENSES	250,000	250,000	
13,020,941	16,088,664	4,433,417		TOTAL	14,136,495	14,321,003	

INTER-DEPARTMENTAL CHARGES

22,701,966	33,285,185	4,001,223	HF	INTER-DEPARTMENTAL CHARGES	33,847,283	30,860,609	
22,701,966	33,285,185	4,001,223		TOTAL	33,847,283	30,860,609	

348,117,947	353,838,413	169,712,699		TOTAL OPERATING EXPENSES	338,729,863	347,097,578	
-------------	-------------	-------------	--	--------------------------	-------------	-------------	--

EMPLOYEES (1)

1,612				FULL TIME	1,527	1,649
56				PART TIME		96
8				SEASONAL		5

(1) BEFORE SALARY SAVINGS

2008		2009		CATEGORY	2010		
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED
ACTUAL	ADOPTED BUDGET	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>REVENUES</b>							
<b>NON-TAX SRCS</b>							
883,920	1,345,000	182,515		BC PERMITS & LICENSES	1,345,000	900,000	
35,460	129,049	1,826		BE INVEST INCOME	2,049	2,049	
1,104,091	200,000	428,176		BF RENTS & RECOVERIES	200,000	400,000	
	1,458,406			BG REVENUE OFFSET TO EXPENSE	1,957,715	1,938,053	
17,696,893	20,266,987	8,353,041		BH DEPT REVENUES	20,266,987	21,832,500	
708,265	1,741,623	439,327		BI CAP BACKCHARGES	1,802,580	1,691,829	
9,890,445	12,788,222	1,692,414		BJ INTERDEPT REVENUES	12,748,205	12,626,221	
824,187	364,728	105,512		BW INTERFD CHGS - INTERFUND CHARG	356,000	356,000	
31,143,261	38,294,015	11,202,811		TOTAL	38,678,536	39,746,652	
<b>FEDERAL AID</b>							
465,870	427,950	31		FA FEDERAL AID - REIMBURSEMENT OF	427,950	3,664,463	
465,870	427,950	31		TOTAL	427,950	3,664,463	
<b>STATE AID</b>							
1,484,815	2,589,000	945,543		SA STATE AID - REIMBURSEMENT OF	2,589,000	2,589,000	
1,484,815	2,589,000	945,543		TOTAL	2,589,000	2,589,000	
<b>PROPERTY TAX</b>							
279,632,013	289,073,953			TL PROPERTY TAX	289,073,953	277,196,468	
279,632,013	289,073,953			TOTAL	289,073,953	277,196,468	
<b>OTHER TAXES</b>							
21,894,747	23,453,495	9,740,520		TX SPECIAL TAXES - SPECIAL TAXES	23,650,995	23,900,995	
21,894,747	23,453,495	9,740,520		TOTAL	23,650,995	23,900,995	
334,620,706	353,838,413	21,888,905		TOTAL OPERATING REVENUES BEFORE INTERFUND REVENUES	354,420,434	347,097,578	
<b>INTERFUND TRANSFERS</b>							
10,940,000				IF INTERFD TSFS - INTERFUND TRANS			
10,940,000				TOTAL			
345,560,706	353,838,413	21,888,905		TOTAL OPERATING REVENUES	354,420,434	347,097,578	

FUND

DEBT SERVICE FUND

DSV

BUDGET SUMMARY

2008		2009		CATEGORY	2010			
PRIOR YEAR	CURRENT	YEAR	6 MONTH		ENSUING	YEAR	ADOPTED	
ACTUAL	ADOPTED BUDGET	ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC.	ADOPTED BUDGET

EXPENSES

OTHER MISCELLANEOUS

185,245,587	189,351,604	3,573,197	OO	OTHER EXPENSES	192,605,032	194,179,211	
185,245,587	189,351,604	3,573,197		TOTAL	192,605,032	194,179,211	

DEBT SERVICE

26,161,314	41,595,010	13,837,926	FF	INTEREST	61,161,680	50,659,669	
80,600,000	79,520,437	46,550,000	GG	PRINCIPAL	88,930,729	82,476,797	
106,761,314	121,115,447	60,387,926		TOTAL	150,092,409	133,136,466	

292,006,901	310,467,051	63,961,123		TOTAL OPERATING EXPENSES	342,697,441	327,315,677	
-------------	-------------	------------	--	--------------------------	-------------	-------------	--

REVENUES

NON-TAX SRCS

23,145,276	16,962,751	7,109,873	BQ	D/S FROM CAP - DEBT SERVICE FR	16,211,722	18,021,722	
259,707,346	278,517,763		BV	DEBT SERVICE CHARGEBACK REVENU	311,925,536	290,606,946	
9,154,280	14,986,537	1,603,441	BW	INTERFD CHGS - INTERFUND CHARG	14,560,183	18,687,009	
292,006,902	310,467,051	8,713,314		TOTAL	342,697,441	327,315,677	

292,006,902	310,467,051	8,713,314		TOTAL OPERATING REVENUES	342,697,441	327,315,677	
-------------	-------------	-----------	--	--------------------------	-------------	-------------	--

2008		2009		CATEGORY	2010		
PRIOR YEAR	CURRENT	YEAR			ENSUING	YEAR	
ACTUAL	ADOPTED BUDGET	6 MONTH ACTUAL		CLASS	DEPARTMENT REQUEST	RECOMM. COUNTY	BY EXEC. ADOPTED BUDGET
<b>EXPENSES</b>							
<b>PERS SERVICES</b>							
117,038,755	125,902,298	55,964,982	AA	SALARIES, WAGES & FEES	131,307,833	131,307,833	
40,515,638	42,128,225	20,335,271	AB	FRINGE BENEFITS	44,211,932	44,211,932	
309,605	700,000	142,559	AC	WORKERS COMPENSATION	550,000	550,000	
157,863,998	168,730,523	76,442,812		TOTAL	176,069,765	176,069,765	
<b>OTHER THAN PS - OTHER THAN PERS</b>							
2,844,781	2,000,000	692,685	BB	EQUIPMENT	1,797,542	1,797,542	
(15)			CC	MATERIALS & SUPPLIES			
7,625,344	9,077,098	4,131,391	DD	GENERAL EXPENSES	9,498,706	9,498,706	
10,179,364	6,652,415	5,841,492	DE	CONTRACTUAL SERVICES	6,794,515	6,794,515	
5,543,879	5,839,475	2,658,193	DF	UTILITY COSTS	6,392,500	6,392,500	
3,511,730	4,054,982	897,723	HH	INTERFD CHGS - INTERFUND CHARG	3,534,000	3,534,000	
54,400	55,000	24,500	OO	OTHER EXPENSES	55,000	55,000	
29,759,483	27,678,970	14,245,984		TOTAL	28,072,263	28,072,263	
187,623,481	196,409,493	90,688,796		TOTAL OPERATING EXPENSES	204,142,028	204,142,028	

**EMPLOYEES (1)**

	1,243			FULL TIME	1,242	1,242
	2,011			PART TIME	2,036	2,036

(1) BEFORE SALARY SAVINGS

2008	2009		CATEGORY	2010		
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

8,329,907			AA	FUND BALANCE	2,488,541	2,488,541
8,329,907				TOTAL	2,488,541	2,488,541

NON-TAX SRCS

687,132	650,000	254,206	BE	INVEST INCOME	550,000	550,000
115,479	700,000	143,580	BF	RENTS & RECOVERIES	950,000	950,000
4,180,258	3,725,000	1,455,816	BG	REVENUE OFFSET TO EXPENSE	3,921,000	3,921,000
4,970,213	4,910,000	3,707,682	BK	SERVICE FEES	5,634,000	5,634,000
66,630,887	69,290,803	60,390,385	BL	STUDENT REVENUES	72,931,586	72,931,586
14,816,828	15,187,779	3,477,121	BM	REV LIEU SS - IN LIEU OF SPONS	14,885,000	14,885,000
91,400,797	94,463,582	69,428,790		TOTAL	98,871,586	98,871,586

FEDERAL AID

278,010	250,000	61,521	FA	FEDERAL AID - REIMBURSEMENT OF	250,000	250,000
278,010	250,000	61,521		TOTAL	250,000	250,000

STATE AID

48,547,799	49,489,028	49,536,628	SA	STATE AID - REIMBURSEMENT OF	50,325,018	50,325,018
48,547,799	49,489,028	49,536,628		TOTAL	50,325,018	50,325,018

PROPERTY TAX

50,247,241	52,206,883		TL	PROPERTY TAX	52,206,883	52,206,883
50,247,241	52,206,883			TOTAL	52,206,883	52,206,883

198,803,754	196,409,493	119,026,939		TOTAL OPERATING REVENUES	204,142,028	204,142,028
-------------	-------------	-------------	--	--------------------------	-------------	-------------

FUND

SEWAGE DISPOSAL DISTRICT #2 MA

SD2

BUDGET SUMMARY

2008		2009		CATEGORY	2010			
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

285,990			AA	FUND BALANCE			
285,990				TOTAL			

NON-TAX SRCS

107,801			BF	RENTS & RECOVERIES			
107,801				TOTAL			

393,791				TOTAL OPERATING REVENUES			
---------	--	--	--	--------------------------	--	--	--

FUND

SEWAGE DISPOSAL DISTRICT #3 MA

SD3

BUDGET SUMMARY

2008		2009		CATEGORY	2010			
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

621,187			AA	FUND BALANCE			
621,187				TOTAL			

NON-TAX SRCS

213,661			BF	RENTS & RECOVERIES			
213,661				TOTAL			

834,848				TOTAL OPERATING REVENUES			
---------	--	--	--	--------------------------	--	--	--

FUND

SEWAGE COLLECTION DISTRICTS MA

SCM

BUDGET SUMMARY

2008		2009		CATEGORY	2010			
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

237,890			AA	FUND BALANCE			
237,890				TOTAL			

NON-TAX SRCS

27,825			BF	RENTS & RECOVERIES			
27,825				TOTAL			

265,715				TOTAL OPERATING REVENUES			
---------	--	--	--	--------------------------	--	--	--