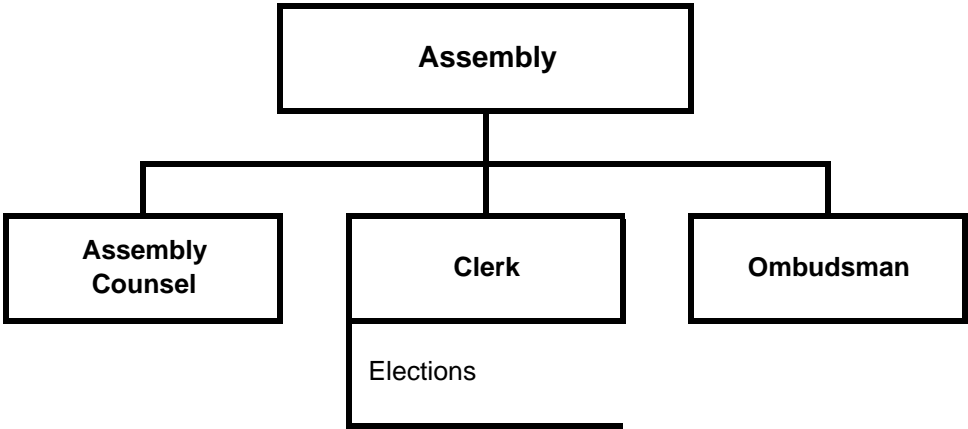


Assembly



Assembly Department Summary

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Division Summary				
Assembly	820,200	878,701	924,701	5.24 %
Municipal Clerk	1,578,799	1,504,633	1,454,633	-3.32 %
Ombudsman	241,320	221,308	221,306	0.00 %
Direct Cost	2,640,318	2,604,642	2,600,641	-0.15 %
Intragovernmental Charges				
Charges By Other Departments	696,582	686,393	723,904	5.46 %
Charges To Other Departments	(323,955)	(630,166)	(536,648)	-14.84 %
Function Cost	3,012,945	2,660,869	2,787,897	4.77 %
Program Generated Revenue	(47,676)	(60,700)	(60,700)	0.00 %
Net Cost	2,965,268	2,600,169	2,727,197	4.89 %

Expenditures by Category

Personnel	1,853,671	1,736,690	1,736,689	0.00 %
Supplies	10,849	12,670	12,670	0.00 %
Travel	9,312	20,490	20,490	0.00 %
Contractual/Other Services	758,860	834,792	830,792	-0.48 %
Debt Service/Depreciation	0	0	0	
Equipment, Furnishings	7,626	0	0	
Total Direct Costs	2,640,318	2,604,642	2,600,641	-0.15 %

Personnel Summary As Budgeted

Full-Time	23	23	23	
Part-Time	0	0	0	
Total Positions	23	23	23	

Assembly

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>Temp</u>
2010 Revised Budget	\$ 2,604,641	23	-	-
2010 One-Time Requirements				
- Forensic Audit	(50,000)	-	-	-
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- None	-	-	-	-
Changes in Existing Programs/Funding for 2010				
- None	-	-	-	-
2011 Continuation Level	<u>\$ 2,554,641</u>	<u>23</u>	<u>-</u>	<u>-</u>
2011 One-Time Requirements				
- None	-	-	-	-
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- None	-	-	-	-
2011 Proposed Budget Changes				
- None	-	-	-	-
2011 S Revision/Assembly Amendments/Mayor Vetoes				
- Increase funding for Federation of Community Councils	50,000			
- Reduce Assembly member aide funding to help offset additional funding for Public Transportation amendment.	(4,000)			
2011 Approved Budget	<u><u>\$ 2,600,641</u></u>	<u><u>23</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Expenditure & Revenue Summary

Assembly

Division

(Dept ID # 1010, 1015)

Assembly

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	623,823	653,001	653,001	0.00 %
Supplies	1,269	3,300	3,300	0.00 %
Travel	9,106	11,210	11,210	0.00 %
Contractual/Other Services	186,002	211,190	257,190	21.78 %
Total Manageable Costs	820,200	878,701	924,701	5.24 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	820,200	878,701	924,701	5.24 %

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Assistant	1	-	1	-	1	-
Assembly Chairman	1	-	1	-	1	-
Assembly Counsel	1	-	1	-	1	-
Assembly Member	10	-	10	-	10	-
Total	13	-	13	-	13	-

Expenditure & Revenue Detail**Assembly****Division**

(Dept ID # 1010, 1015)

Assembly

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	410,715	426,789	426,789	0.00 %
1201 - Overtime	504	0	0	
1301 - Leave/Holiday Accruals	12,504	9,812	9,862	0.51 %
1401 - Benefits	200,101	216,401	216,351	-0.02 %
Salaries Total	623,823	653,001	653,001	0.00 %
Supplies	1,269	3,300	3,300	0.00 %
Travel	9,106	11,210	11,210	0.00 %
Contractual/Other Services	186,002	211,190	257,190	21.78 %
Manageable Direct Cost Sub-Total	820,200	878,701	924,701	5.24 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	820,200	878,701	924,701	5.24 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	427,587	439,039	463,851	5.65 %
<u>Net Cost</u>				
Manageable Direct Cost	820,200	878,701	924,701	5.24 %
Debt Service	0	0	0	
Charges By Other Departments	427,587	439,039	463,851	5.65 %
Total Net Cost	1,247,787	1,317,740	1,388,553	

Expenditure & Revenue Summary**Municipal Clerk****Division**

(Dept ID # 1020, 1021)

Assembly

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	995,359	874,373	874,373	0.00 %
Supplies	8,056	7,000	7,000	0.00 %
Travel	207	6,480	6,480	0.00 %
Contractual/Other Services	567,552	616,780	566,780	-8.11 %
Equipment, Furnishings	7,626	0	0	
Total Manageable Costs	1,578,799	1,504,633	1,454,633	-3.32 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	1,578,799	1,504,633	1,454,633	-3.32 %

Revenue by Fund

Fund 101 - Areawide General	47,676	60,700	60,700	0.00 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Assistant	5	-	5	-	5	-
Deputy Municipal Clerk	1	-	1	-	1	-
Municipal Clerk	1	-	1	-	1	-
Prin Office Associate	1	-	1	-	1	-
Total	8	-	8	-	8	-

Expenditure & Revenue Detail**Municipal Clerk****Division**

(Dept ID # 1020, 1021)

Assembly

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	661,243	599,520	599,520	0.00 %
1201 - Overtime	12,707	9,000	9,000	0.00 %
1301 - Leave/Holiday Accruals	65,615	30,742	33,172	7.91 %
1401 - Benefits	255,793	270,402	267,972	-0.90 %
1601 - Vacancy Factor	0	(35,291)	(35,291)	0.00 %
Salaries Total	995,359	874,373	874,373	0.00 %
Supplies	8,056	7,000	7,000	0.00 %
Travel	207	6,480	6,480	0.00 %
Contractual/Other Services	567,552	616,780	566,780	-8.11 %
Equipment, Furnishings	7,626	0	0	
Manageable Direct Cost Sub-Total	1,578,799	1,504,633	1,454,633	-3.32 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	1,578,799	1,504,633	1,454,633	-3.32 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	241,171	222,288	233,543	5.06 %
Charges To Other Departments	(55,064)	(389,575)	(294,700)	-24.35 %
<u>Program Generated Revenue</u>				
9116 - Local Business Licenses	44,450	58,700	58,700	0.00 %
9494 - Copier Fees	818	200	200	0.00 %
9499 - Reimbursed Cost	1,232	800	800	0.00 %
9672 - Prior Yr Expense Recovery	216	0	0	
9794 - Appeal Receipts	960	1,000	1,000	0.00 %
Sub-Total	47,676	60,700	60,700	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	1,578,799	1,504,633	1,454,633	-3.32 %
Debt Service	0	0	0	
Charges By Other Departments	241,171	222,288	233,543	5.06 %
Charges To Other Departments	(55,064)	(389,575)	(294,700)	-24.35 %
Program Generated Revenue	(47,676)	(60,700)	(60,700)	0.00 %
Total Net Cost	1,717,229	1,276,646	1,332,777	

Expenditure & Revenue Summary

Ombudsman

Division

(Dept ID # 1030)

Assembly

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	234,489	209,316	209,314	0.00 %
Supplies	1,524	2,370	2,370	0.00 %
Travel	0	2,800	2,800	0.00 %
Contractual/Other Services	5,306	6,822	6,822	0.00 %
Total Manageable Costs	241,320	221,308	221,306	0.00 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	241,320	221,308	221,306	0.00 %

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Assistant Ombudsman	1	-	-	-	-	-
Ombudsman	1	-	1	-	1	-
Secretary To Ombudsman	-	-	1	-	1	-
Total	2	-	2	-	2	-

Expenditure & Revenue Detail**Ombudsman****Division**

(Dept ID # 1030)

Assembly

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	138,811	129,750	129,750	0.00 %
1301 - Leave/Holiday Accruals	23,288	8,680	8,893	2.45 %
1401 - Benefits	72,391	70,885	70,671	-0.30 %
Salaries Total	234,489	209,316	209,314	0.00 %
Supplies	1,524	2,370	2,370	0.00 %
Travel	0	2,800	2,800	0.00 %
Contractual/Other Services	5,306	6,822	6,822	0.00 %
Manageable Direct Cost Sub-Total	241,320	221,308	221,306	0.00 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	241,320	221,308	221,306	0.00 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	27,824	25,066	26,509	5.76 %
Charges To Other Departments	(268,891)	(240,591)	(241,948)	0.56 %
<u>Net Cost</u>				
Manageable Direct Cost	241,320	221,308	221,306	0.00 %
Debt Service	0	0	0	
Charges By Other Departments	27,824	25,066	26,509	5.76 %
Charges To Other Departments	(268,891)	(240,591)	(241,948)	0.56 %
Total Net Cost	253	5,782	5,867	