



**BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COMMISSION AUDITOR**

MEMORANDUM

TO: Honorable Dennis C. Moss, Chairman
and Members, Board of County Commissioners

FROM: Charles Anderson
Commission Auditor

A handwritten signature in black ink, appearing to read "Charles Anderson", is written over the printed name and title.

DATE: January 27, 2010

SUBJECT: Pay Exception Report/Other Pay Items

Attached for your information are the amounts paid out in pay exceptions, overtime, and money adjustments for FY 2008-09. The data was obtained from the County's payroll system and summarized by pay item, bargaining unit, and department. Please note that the data is unaudited and is subject to adjustments during the County's financial statements audit.

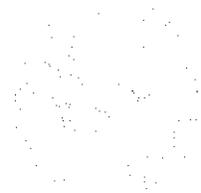
Be advised that the FY 2008-09 Pay Exception Report was previously issued on October 26, 2009, but has been included again to ensure that you receive a complete picture of the cost of pay items other than base salary.

Should you need any additional information, feel free to contact me at 305-375-2524.

Attachments

1. Summary by Pay Item by Bargaining Unit (*including Non-Bargaining*)
2. Summary by Pay Item by Department
3. List of Pay Exceptions by Bargaining Unit (*including Non-Bargaining*)
4. List of Pay Exceptions by Department
5. Overtime Paid by Bargaining Unit (*including Non-Bargaining*)
6. Overtime Paid by Department
7. List of Money Adjustments by Bargaining Unit (*including Non-Bargaining*)
8. List of Money Adjustments by Department
9. List of Pay Exceptions Sorted by Amount Paid (*descending order*)
10. List of Money Adjustments Sorted by Amount Paid (*descending order*)

c: Honorable Carlos Alvarez, Mayor
George M. Burgess, County Manager
R.A. Cuevas, Jr. County Attorney
Jennifer Glazer-Moon, Special Assistant/OSBM Director
Diane Collins, Acting Division Chief, Clerk of the Board Division



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| Attachment | Name | Page |
|-------------------|--|-------------|
| 1 | Summary by Pay Item by Bargaining Unit <i>(including Non-Bargaining)</i> | 1 |
| 2 | Summary by Pay Item by Department | 2 |
| 3 | List of Pay Exceptions by Bargaining Unit <i>(including Non-Bargaining)</i> | 3 |
| 4 | List of Pay Exceptions by Department | 9 |
| 5 | Overtime Paid by Bargaining Unit <i>(including Non-Bargaining)</i> | 20 |
| 6 | Overtime Paid by Department | 21 |
| 7 | List of Money Adjustments by Bargaining Unit <i>(including Non-Bargaining)</i> | 22 |
| 8 | List of Money Adjustments by Department | 31 |
| 9 | List of Pay Exceptions Sorted by Amount Paid <i>(descending order)</i> | 63 |
| 10 | List of Money Adjustments Sorted by Amount Paid <i>(descending order)</i> | 66 |

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SUMMARY FY 08/09 TOTAL AMOUNTS
FOR
PAY EXCEPTIONS, OVERTIME AND MONEY ADJUSTMENTS
BY BARGAINING UNIT

| CODE | BARGAINING UNIT DESCRIPTION | TOTAL AMOUNT PAID IN FY 08/09 | | | | GRAND TOTAL |
|---------------|---|-------------------------------|--------------------------|--------------------------|-----------|-----------------------|
| | | PAY EXCEPTIONS | OVERTIME | MONEY ADJUSTMENTS | | |
| A | AFSCME LOCAL 121 - WASD | \$ 4,216,197.19 | \$ 9,605,116.86 | \$ 4,193,181.40 | \$ | 18,014,495.45 |
| C | IAFF LOCAL 1403 - FIREFIGHTER | 43,242,822.90 | 12,982,970.47 | 11,382,418.99 | | 67,608,212.36 |
| D | TWU LOCAL 291 - TRANSIT | 3,848,885.00 | 20,382,663.99 | 9,864,598.47 | | 34,096,147.46 |
| E | PBA RANK AND FILE UNIT - POLICE | 60,320,614.24 | 62,083,064.27 | 30,379,438.40 | | 152,783,116.91 |
| F | AFSCME LOCAL 3292 - SOLID WASTE | 952,776.48 | 2,242,111.25 | 2,625,994.54 | | 5,820,882.27 |
| G | AFSCME LOCAL 1542 - AVIATION | 2,796,534.52 | 4,841,816.23 | 3,356,289.74 | | 10,994,640.49 |
| H | AFSCME LOCAL 199 - GENERAL UN | 14,694,192.23 | 15,702,262.75 | 17,464,216.83 | | 47,860,671.81 |
| K | GSAF/ OPEIU LOCAL 100 - SUPERVISORS | 6,732,981.22 | 8,405,589.30 | 14,544,173.48 | | 29,682,744.00 |
| L | NON BARGAINING | 4,959,481.59 | 627,541.34 | 25,654,740.71 | | 31,241,763.64 |
| M | GSAF/ OPEIU LOCAL 100 - PROFESSIONAL | 2,573,086.69 | 152,735.35 | 4,293,872.70 | | 7,019,694.74 |
| P | PBA SUPERVISORY UNIT - POLICE LIEUTENANTS | 4,719,371.30 | 2,077,405.39 | 3,555,685.22 | | 10,352,461.91 |
| V | ELECTION SUPPORT PERSONNEL | | | 2,073,532.98 | | 2,073,532.98 |
| TOTAL: | | \$ 149,056,943.36 | \$ 139,103,277.20 | \$ 129,388,143.46 | \$ | 417,548,364.02 |

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SUMMARY FY 08/09 TOTAL AMOUNTS
FOR
PAY EXCEPTIONS, OVERTIME AND MONEY ADJUSTMENTS

BY DEPARTMENT

| DEPARTMENT | | TOTAL AMOUNT PAID IN FY 08/09 | | | GRAND TOTAL |
|--|--------|-------------------------------|--------------------------|--------------------------|--------------------------|
| NAME | NUMBER | PAY EXCEPTIONS | OVERTIME | MONEY ADJUSTMENTS | |
| AGENDA COORDINATION | 022 | \$ 11,765.18 | \$ 9,977.42 | \$ 62,312.45 | \$ 84,055.05 |
| AMERICANS WITH DISABILITIES ACT COORD. | 083 | 6,978.20 | - | 23,870.96 | 30,932.16 |
| ANIMAL SERVICES | 036 | 192,547.18 | 124,002.04 | 344,769.18 | 661,318.40 |
| AUDIT AND MANAGEMENT SERVICES | 007 | 67,850.00 | - | 167,241.67 | 235,098.67 |
| AVIATION | 063 | 6,214,079.89 | 9,918,594.62 | 7,343,008.29 | 23,475,682.80 |
| BOARD OF COUNTY COMMISSIONERS | 001 | 235,097.02 | 175,511.44 | 1,519,150.12 | 1,929,758.58 |
| BUILDING | 043 | 308,260.57 | 186,429.87 | 841,871.35 | 1,336,561.79 |
| BUILDING CODE COMPLIANCE | 045 | 117,618.84 | 11,196.58 | 361,558.60 | 490,374.02 |
| CAPITAL IMPROVEMENTS | 227 | 40,460.11 | - | 129,434.89 | 170,122.00 |
| CITIZENS' INDEPENDENT TRANSPORT. TRUST | 066 | 10,022.74 | 1,188.56 | 44,219.45 | 55,430.75 |
| CLERK OF COURTS | 031 | 2,466,648.19 | 1,729,105.46 | 3,848,024.16 | 8,043,777.81 |
| COMMISSION ON ETHICS & PUBLIC TRUST | 209 | 14,750.00 | 74.25 | 73,535.11 | 88,359.36 |
| COMMUNICATIONS | 017 | - | - | 539.52 | 539.52 |
| COMMUNITY & ECONOMIC DEVELOPMENT | 076 | 149,861.70 | 38,009.31 | 471,031.61 | 658,902.62 |
| COMMUNITY ACTION AGENCY | 079 | 1,290,991.04 | 65,139.94 | 1,859,681.16 | 3,215,812.14 |
| COMMUNITY ADVOCACY | 212 | 29,489.22 | 244.29 | 176,309.24 | 206,042.75 |
| CONSUMER SERVICES | 028 | 184,838.53 | 14,990.59 | 418,189.69 | 618,018.81 |
| CORRECTIONS & REHABILITATION | 039 | 24,207,887.25 | 22,601,300.89 | 10,456,106.72 | 57,265,294.86 |
| COUNTY ATTORNEY | 018 | 154,153.40 | 780.47 | 1,070,347.09 | 1,225,280.96 |
| COUNTY EXECUTIVE OFFICE | 002 | 88,019.31 | 32,506.33 | 765,986.55 | 886,512.19 |
| COUNTYWIDE HEALTHCARE PLANNING | 240 | 100.00 | - | 566.63 | 906.63 |
| CULTURAL AFFAIRS | 091 | 26,850.00 | 736.52 | 158,756.23 | 186,342.75 |
| ECONOMIC DEVELOPMENT COORDINATION | 220 | 3,976.00 | - | 28,131.22 | 32,327.22 |
| ELECTIONS | 016 | 165,926.74 | 2,863,170.88 | 3,053,084.51 | 6,082,182.13 |
| EMERGENCY MANAGEMENT & HOMELAND SECURITY | 038 | 27,065.92 | 800.38 | 130,209.77 | 158,076.07 |
| EMPOWERMENT ZONE | 077 | - | - | 64,180.92 | 64,257.92 |
| ENTERPRISE TECHNOLOGY SERVICES | 014 | 1,149,698.82 | 1,309,360.35 | 3,106,929.88 | 5,565,989.05 |
| ENVIRONMENTAL RESOURCES MANAGEMENT | 055 | 729,159.72 | 157,886.30 | 1,214,995.57 | 2,102,041.59 |
| FAIR EMPLOYMENT PRACTICES | 214 | 9,600.00 | 590.76 | 43,771.70 | 53,962.46 |
| FILM AND ENTERTAINMENT | 024 | 2,650.00 | - | 35,806.91 | 38,480.91 |
| FINANCE | 006 | 552,591.20 | 75,833.63 | 1,072,236.37 | 1,700,661.20 |
| FIRE RESCUE | 037 | 44,201,296.91 | 14,588,789.67 | 13,021,934.56 | 71,812,021.14 |
| GENERAL SERVICES ADMINISTRATION | 011 | 2,153,468.10 | 2,065,485.56 | 2,435,251.76 | 6,654,205.42 |
| GOVERNMENT INFORMATION CENTER | 203 | 291,439.29 | 105,847.56 | 539,869.43 | 937,156.28 |
| GRANTS COORDINATION | 223 | 58,285.62 | 3,393.36 | 142,443.51 | 204,122.49 |
| HOMELESS TRUST | 020 | 13,792.51 | - | 87,795.45 | 101,607.96 |
| HOUSING AGENCY | 080 | 908,306.41 | 321,158.59 | 1,252,416.83 | 2,481,881.83 |
| HOUSING FINANCE AUTHORITY | 013 | 11,210.24 | - | 67,948.17 | 79,171.41 |
| HUMAN RESOURCES | 005 | 367,299.60 | 191,776.58 | 457,290.89 | 1,016,367.07 |
| HUMAN SERVICES | 084 | 1,063,304.52 | 431,296.71 | 2,511,849.41 | 4,006,450.64 |
| INACTIVE ¹ | 078 | - | - | 10,755.21 | 10,755.21 |
| INDEPENDENT REVIEW PANEL | 202 | 3,700.00 | - | 48,259.30 | 52,161.30 |
| INSPECTOR GENERAL | 099 | 29,200.00 | 577.10 | 320,199.02 | 349,976.12 |
| INTERNATIONAL TRADE CONSORTIUM | 021 | 12,406.04 | 1,195.27 | 56,186.02 | 69,787.33 |
| JUDICIAL ADMINISTRATION | 030 | 33,699.88 | 27,360.21 | 494,926.56 | 555,986.65 |
| JUVENILE SERVICES | 034 | 327,849.19 | 21,655.72 | 356,802.98 | 706,307.89 |
| LAW LIBRARY | 210 | 8,600.00 | - | 27,505.67 | 36,315.67 |
| LEGAL AID | 204 | 45,100.00 | - | 159,741.89 | 205,045.89 |
| LIBRARY | 090 | 855,101.58 | 258,080.95 | 1,604,246.19 | 2,717,428.72 |
| MEDICAL EXAMINER | 035 | 97,628.51 | 208,551.32 | 391,339.62 | 697,519.45 |
| METRO-MIAMI ACTION PLAN/MIAMI-DADE ECONOMIC ADVOCACY TRUST | 085 | 29,826.18 | 5,202.94 | 104,124.91 | 139,154.03 |
| METROPOLITAN PLANNING ORGANIZATION | 205 | 8,200.00 | 239.19 | 150,873.08 | 159,312.27 |
| NEIGHBORHOOD COMPLIANCE | 009 | 206,304.30 | 63,496.43 | 712,856.11 | 982,656.84 |
| PARK & RECREATION | 093 | 1,919,556.42 | 511,274.98 | 3,963,550.82 | 6,394,382.22 |
| PLANNING & ZONING | 026 | 198,526.37 | 16,679.50 | 549,235.20 | 764,441.07 |
| POLICE | 032 | 41,281,677.75 | 40,185,974.82 | 28,188,440.49 | 109,656,093.06 |
| PROCUREMENT MANAGEMENT | 012 | 266,508.19 | 18,479.95 | 388,452.60 | 673,440.74 |
| PROPERTY APPRAISAL | 008 | 968,213.44 | 146,316.36 | 897,424.27 | 2,011,954.07 |
| PUBLIC WORKS | 060 | 1,524,993.29 | 1,089,492.88 | 2,458,144.18 | 5,072,630.35 |
| SEAPORT | 064 | 773,576.74 | 1,390,028.79 | 1,261,922.06 | 3,425,527.59 |
| SMALL BUSINESS DEVELOPMENT | 027 | 81,733.43 | 3,679.25 | 560,073.78 | 645,486.46 |
| SOLID WASTE MANAGEMENT | 050 | 1,383,962.90 | 2,831,082.53 | 4,124,347.93 | 8,339,393.36 |
| SOUTH FLORIDA WORKFORCE INVESTMENT BOARD | 071 | 95,455.68 | 4,930.88 | 223,417.79 | 323,804.35 |
| STRATEGIC BUSINESS MANAGEMENT | 003 | 37,740.84 | - | 287,304.64 | 325,045.48 |
| SUSTAINABILITY | 075 | 1,300.00 | - | 40,473.28 | 41,848.28 |
| TRANSIT | 067 | 5,456,702.67 | 22,850,923.56 | 14,312,301.62 | 42,619,927.85 |
| VIZCAYA MUSEUM & GARDENS | 092 | 59,592.51 | 66,316.74 | 354,248.27 | 480,157.52 |
| WATER AND SEWER | 096 | 5,822,447.48 | 12,376,558.92 | 7,938,332.44 | 26,137,338.84 |
| TOTAL: | | \$ 149,056,943.36 | \$ 139,103,277.20 | \$ 129,388,143.46 | \$ 417,548,364.02 |

¹ Department name not associated with department number in the Payroll System.

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PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT
(Pay Period Ending 09/20/09)

| BARG UNIT | DESCRIPTION | PAY EXCEPTION CODE | PAY SUPPLEMENT | PAY EXCEPTION DESCRIPTION | TOTAL AMOUNT PAID IN FY08/09 |
|------------------|-------------------------------|--|----------------|---|------------------------------|
| A | AFSCME LOCAL 121 - WASD | 68 | STEP | NIGHT DIFFERENTIAL | \$ 202,353.35 |
| | | 01 | 1 STEP | LEADWORKER | 255,927.78 |
| | | 0S | 1 STEP | DERM - DEMOLITION & RENOVATION | 2,444.18 |
| | | 11 | 1 STEP | TRADES ALLOWANCE - WATER & SEWER | 1,252,003.84 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 1,917.97 |
| | | 1E | 1 STEP | HEAVY EQUIPMENT TECH AUTO MECHANIC | 66,524.80 |
| | | 1N | 1 STEP | WATER/WASTEWATER TREATMENT PLANT OPERATOR LICENSE | 51,503.51 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 2,794.48 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 8,649.84 |
| | | 26 | 2 STEP | WATER & SEWER ON CALL | 133,427.56 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 2,234,700.00 |
| | | 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 999.96 |
| | | 5K | FLAT - \$76.92 | 7 ASE HEAVY TRUCK CERTIFICATIONS | 1,999.92 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT I | 950.00 |
| SUBTOTAL: | | | | | \$ 4,216,197.19 |
| C | IAFF LOCAL 1403 - FIREFIGHTER | 01 | 1 STEP | LEADWORKER | 67,801.29 |
| | | 02 | 1 STEP | FIREFIGHTER/DRIVER OPERATOR | 694,102.52 |
| | | 06 | 1 STEP | EDUCATION INCENTIVE PAY | 2,871,205.09 |
| | | 0G | 1 STEP | COMMUNICATION OPERATOR & POLICE COMPLAINT OFFICER | 38,787.82 |
| | | 0K | 1 STEP | AIR TRUCK - FIRE | 28,122.29 |
| | | 0L | 1 STEP | HAZARDOUS MATERIALS - FIRE | 266,761.10 |
| | | 0M | 1 STEP | LOGISTICAL SERVICES - FIRE | 62,609.78 |
| | | 0N | 1 STEP | AIR RESCUE - FIRE | 137,895.04 |
| | | 12 | 1 STEP | FIRE PERSNL BUREAU OFFICER-IN-CHARGE | 159,114.25 |
| | | 13 | 1 STEP | FIRE COLLEGE PERSONNEL | 121,381.79 |
| | | 14 | 1 STEP | FIRE SAFETY BUREAU PERSONNEL | 166,972.28 |
| | | 5G | 1 STEP | FIRE DIVER'S PAY | 2,101,954.80 |
| | | ZA | 1 STEP | SPECIAL OPERATIONS; FIRE DEPT | 98,532.68 |
| | | ZB | 1 STEP | TRT - MARINE; FIRE DEPT | 254,303.76 |
| | | ZD | 1 STEP | HAZMAT SPECIALIST - FIRE | 32,734.21 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 213,452.35 |
| | | 84 | PERC - 3% | FIRE SAFETY BUREAU - CERTIFIED INSPECTORS | 101,794.24 |
| | | 85 | PERC - 5% | AIRPORT - CERTIFIED FIRE RESCUE & FIRE DEPARTMENT | 442,150.30 |
| | | 87 | PERC - 5% | FIRE - EMS PERSONNEL | 105,571.93 |
| | | 88 | PERC - 2.5% | FIRE-EMS CAPTAINS AND LIEUTENANTS | 48,996.40 |
| | | 8A | PERC - 5% | SPECIAL PROJECTS - FIRE CHIEF | 274,621.13 |
| | | 8B | PERC - 2.5% | STATE CERTIFIED INSTRUCTORS - TRAINING DIV. | 86,113.14 |
| | | 8D | PERC - 1% | FIRE PREVENTION INSPECTOR 1 CERT | 3,893.84 |
| | | 8E | PERC - 3% | FIRE PREVENTION INSPECTOR 2 CERT | 8,374.81 |
| | | 8F | PERC - 5% | FIRE PREVENTION INSPECTOR 3 CERT | 76,490.48 |
| | | 8G | PERC - 2% | NFPA PLAN EXAMINER 1 CERTIFICATION | 16,663.30 |
| | | 8H | PERC - 2% | FLORIDA CERTIFIED FIRE INSPECTOR 2 | 12,440.22 |
| | | 8I | PERC - 1% | FIRE INVESTIGATOR 1 CERTIFICATION | 505.58 |
| | | 8J | PERC - 3% | FIRE INVESTIGATOR 2 CERTIFICATION | 293.79 |
| | | 8K | PERC - 6% | FIRE INVESTIGATOR 3 CERTIFICATION | 14,722.10 |
| | | 8L | PERC - 9% | FIRE INVESTIGATOR 4 CERTIFICATION | 24,460.54 |
| | | 8P | PERC - 5% | POLICE DISPATCHER, POLICE COMPLAINT OFFICER & POLICE COMMUNICATION SUPERVISOR | 194,199.47 |
| | | 8R | PERC - 5% | NON FIRE RESCUE RESPONSE - NON EMP (FRR) - FIRE | 17,932.64 |
| | | NC | PERC - 15% | EMT OR PARAMEDIC(NON-PROTOCOL CERTIFIED) | 5,661,120.93 |
| | | PC | PERC - 20% | PARAMEDIC (PROTOCOL CERTIFIED) | 21,363,988.31 |
| 4A | FLAT - \$23.08 | FIRE ASSOCIATE ARTS DEGREE | 348,623.40 | | |
| 4B | FLAT - \$50.77 | FIRE BACCALAUREATE DEGREE | 324,420.30 | | |
| 5B | FLAT - \$80.00 | TECHNICAL SUPPORT NO "AF" STATUS EMPLOYEES | 139,840.00 | | |
| 5C | FLAT - \$125.00 | FIRE HAZARDOUS NO "AF" STATUS EMPLOYEES | 6,659,875.00 | | |
| SUBTOTAL: | | | | | \$ 43,242,822.90 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT
(Pay Period Ending 09/20/09)

| BARG UNIT | DESCRIPTION | PAY EXCEPTION CODE | PAY SUPPLEMENT | PAY EXCEPTION DESCRIPTION | TOTAL AMOUNT PAID IN FY08/09 |
|------------------|---------------------------------|---|-----------------|---|------------------------------|
| D | TWU LOCAL 291 - TRANSIT | 01 | 1 STEP | LEADWORKER | 2,088.33 |
| | | 0X | 1 STEP | RAIL STRUCTURE & INSPECTION SPECIAL | 53.28 |
| | | WC | 1 STEP | WELDER 6G LEVEL CERTIFICATION | 13.78 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 261.17 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 3,730,550.00 |
| | | 5K | FLAT - \$76.92 | 7 ASE HEAVY TRUCK CERTIFICATIONS | 86,150.40 |
| | | 5P | FLAT - \$38.46 | 4 ASE CERTIFICATIONS HEAVY TRUCK | 29,768.04 |
| SUBTOTAL: | | | | | \$ 3,848,885.00 |
| E | PBA RANK AND FILE UNIT - POLICE | 00 | 1 STEP | BOOT CAMP | 93,903.15 |
| | | 01 | 1 STEP | LEADWORKER | 165,731.61 |
| | | 03 | 1 STEP | ASSISTANT TRAINING OFFICER - CORRECTIONAL OFFICER, CORPORAL AND SERGEANT | 91,377.87 |
| | | 05 | 1 STEP | NIGHT DIFFERENTIAL | 50,774.04 |
| | | 06 | 1 STEP | EDUCATION INCENTIVE PAY | 2,331,978.49 |
| | | 0G | 1 STEP | COMMUNICATION OPERATOR & POLICE COMPLAINT OFFICER | 112,751.15 |
| | | 16 | 1 STEP | FIELD TRAINING OFFICER | 470,199.88 |
| | | 1B | 1 STEP | POLICE ASSIGNED TO MIA | 426,034.73 |
| | | 1D | 1 STEP | CRIMINALIST 1, 2 & 3 - CERTIFIED | 7,575.48 |
| | | 1H | 1 STEP | FORENSIC PHOTOGRAPHER IAI CERTIFICATION | 3,317.34 |
| | | 1R | 1 STEP | ARSON UNIT INVESTIGATOR | 15,351.12 |
| | | 1S | 1 STEP | FORENSIC HEALTHCARE UNIT | 173,222.96 |
| | | 42 | 1 STEP | SPECIAL RESPONSE TEAM | 193,084.37 |
| | | 44 | 1 STEP | UNDERWATER SEARCH AND RECOVERY | 112,576.04 |
| | | 54 | 1 STEP | MOTORCYCLE PATROL DUTY | 109,624.80 |
| | | 21 | 1 STEP | CORRECTIONAL OFFICER AS RECREATIONAL OFFICER | 99,179.43 |
| | | 27 | 1 STEP | FIELD TRAINING SUPERVISOR | 168,200.14 |
| | | 28 | 1 STEP | FINGERPRINT - IAI CERTIFICATE | 23,861.26 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 12,359,179.63 |
| | | 47 | 2 STEP | EXPLOSIVE MATERIALS | 298,510.99 |
| | | 63 | 3 STEP | POLICE OFFICERS AND SERGEANTS NOT CLASSIFIED AS AI | 133,085.94 |
| | | 8M | PERC - 5% | FIRST RESPONDERS PBA | 13,922,857.31 |
| | | 8N | PERC - 7% | SERGEANT-AT-ARMS | 31,440.30 |
| | | 8P | PERC - 5% | POLICE DISPATCHER, POLICE COMPLAINT OFFICER & POLICE COMMUNICATION SUPERVISOR | 518,689.75 |
| | | 29 | PERC - 4% | CERTIFICATION BY STATE OF FLA. DEPT. OF LAW ENFORC | 11,148,742.97 |
| | | 41 | FLAT - \$10.00 | SPECIAL INVESTIGATIVE DUTY | 1,160.00 |
| | | 43 | FLAT - \$125.00 | PBA HAZARDOUS DUTY NO "AF" STATUS EMPLOYEES | 15,396,875.00 |
| | | 49 | FLAT - \$11.54 | POLICE STANDARDS PAY | 21,245.14 |
| | | 4M | FLAT - \$23.08 | CAREER DEVELOPMENT II MAXIMUM | 58,992.48 |
| | | 50 | FLAT - \$9.23 | CAREER DEVELOPMENT 1 | 243,358.18 |
| | | 51 | FLAT - \$55.38 | CAREER DEVELOPMENT 6 | 14,398.80 |
| | | 52 | FLAT - \$13.85 | POLICE ASSOCIATE ARTS DEGREE | 177,972.50 |
| | | 53 | FLAT - \$36.93 | POLICE BACCALAUREATE DEGREE | 28,805.40 |
| | | 55 | FLAT - \$18.46 | CAREER DEVELOPMENT 2 | 256,981.66 |
| 56 | FLAT - \$27.69 | CAREER DEVELOPMENT 3 | 137,646.99 | | |
| 57 | FLAT - \$36.92 | CAREER DEVELOPMENT 4 | 53,681.68 | | |
| 58 | FLAT - \$46.15 | CAREER DEVELOPMENT 5 | 35,535.50 | | |
| 59 | FLAT - \$34.62 | CAREER DEVELOPMENT III MAXIMUM | 8,724.24 | | |
| 5B | FLAT - \$80.00 | TECHNICAL SUPPORT NO "AF" STATUS EMPLOYEES | 819,920.00 | | |
| 60 | FLAT - \$11.54 | CAREER DEVELOPMENT MAXIMUM ADJUSTING FACTOR | 4,015.92 | | |
| LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 50.00 | | |
| SUBTOTAL: | | | | | \$ 60,320,614.24 |
| F | AFSCME LOCAL 3292 - SOLID WASTE | 01 | 1 STEP | LEADWORKER | 14,161.01 |
| | | 0I | 1 STEP | SOLID WASTE TRAINING PROGRAM | 7,858.29 |
| | | 0V | 1 STEP | TRASH TRUCK DRIVER 1-ROLL OF VEHICLE | 61,167.18 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 866,250.00 |
| | | 4D | FLAT - \$20.00 | WASTE EQUIPMENT OPERATOR | 3,340.00 |
| SUBTOTAL: | | | | | \$ 952,776.48 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT
(Pay Period Ending 09/20/09)

| BARG UNIT | DESCRIPTION | PAY EXCEPTION CODE | PAY SUPPLEMENT | PAY EXCEPTION DESCRIPTION | TOTAL AMOUNT PAID IN FY08/09 |
|------------------|-------------------------------|---|----------------|---|------------------------------|
| G | AFSCME LOCAL 1542 - AVIATION | 68 | STEP | NIGHT DIFFERENTIAL | 78,009.25 |
| | | 01 | 1 STEP | LEADWORKER | 122,766.80 |
| | | 0Y | 1 STEP | AIRPORT ATTENDANT-AUXILIARY AIRPORT | 35,034.44 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 3,304.50 |
| | | 1E | 1 STEP | HEAVY EQUIPMENT TECH AUTO MECHANIC | 3,092.18 |
| | | 23 | 2 STEP | AIRFIELD PROFICIENCY ALLOWANCE | 1,422,631.86 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 1,789.69 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,120,250.00 |
| | | 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 999.96 |
| | | 5J | FLAT - \$76.92 | 8 ASE CERTIFICATION | 3,999.84 |
| | | 69 | FLAT - \$32 | NIGHT DIFFERENTIAL | 4,656.00 |
| SUBTOTAL: | | | | | \$ 2,796,534.52 |
| H | AFSCME LOCAL 199 - GENERAL UN | 68 | STEP | NIGHT DIFFERENTIAL | 649,407.61 |
| | | LW | | LIVING WAGE | 22,275.62 |
| | | 01 | 1 STEP | LEADWORKER | 741,167.87 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 1,433,852.90 |
| | | 08 | 1 STEP | CERTIFICATION OF FLORIDA EVALUATORS | 227,209.37 |
| | | 0A | 1 STEP | LIFEGUARD 1 & 2 - EMT | 34,008.73 |
| | | 0C | 1 STEP | STENOGRAPHIC REPORTER CERTIFICATE | 2,953.41 |
| | | 0F | 1 STEP | CAA - TEACHER & ASSISTANT CERTIFICATION | 135,207.00 |
| | | 0P | 1 STEP | TRAFFIC SIGNAL TECHNICIANS 1, 2 & SUPERVISOR - BENCH TECHNICIAN | 20,624.80 |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 5,117.66 |
| | | 0S | 1 STEP | DERM - DEMOLITION & RENOVATION | 6,594.30 |
| | | 0T | 1 STEP | DERM - SCUBA/UNDERWATER | 1,401.19 |
| | | 0W | 1 STEP | COURTS - PRIMARY CLERK | 25,786.49 |
| | | 0Z | 1 STEP | COURTROOM CLERK 1 | 247,083.74 |
| | | 18 | 1 STEP | TRADES ALLOWANCE - NON-UNION | 42,855.02 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 15,780.91 |
| | | 1A | 1 STEP | PIM ASSIGNMENT PAY 1 | 73,475.81 |
| | | 1C | 1 STEP | ELECTRONIC COURTROOM | 147,379.87 |
| | | 1E | 1 STEP | HEAVY EQUIPMENT TECH AUTO MECHANIC | 81,073.01 |
| | | 1K | 1 STEP | AIRCRAFT TECH POWERPLANT CERTIFICATE | 27,817.46 |
| | | 1L | 1 STEP | AIRCRAFT TECH FAA AIRFRAME CERTIFICATE | 29,359.64 |
| | | 1M | 1 STEP | CADASTRAL & SR. CADASTRAL TECHNICIAN CERTIFICATE | 3,139.24 |
| | | 1P | 1 STEP | COURTROOM CLERK 1 UNIFIED FAMILY COURT | 4,044.56 |
| | | 1T | 1 STEP | TEMPORARY RECLASSIFICATION | 5,456.35 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 5,007.86 |
| | | WC | 1 STEP | WELDER 6G LEVEL CERTIFICATION | 24,844.43 |
| | | Z5 | 1 STEP | PROPERTY APPRAISER - CERT. FLA. EVALUATOR (CFE) | 105,855.23 |
| | | ZC | 1 STEP | PARALEGAL/LEGAL ASST. CERTIFICATION | 1,208.22 |
| | | ZH | 1 STEP | COURTS CENTRAL DV INTAKE UNIT FAMILY DIVISION | 15,464.75 |
| | | 22 | 2 STEP | APPRAISER OR ASSESSMENT EVALUATOR - SUPERVISORY CLASSIFICATION ONLY | 35,729.91 |
| | | 24 | 2 STEP | MOSQUITO CONTROL INSPECTOR CERTIFICATE | 30,820.98 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 66,789.34 |
| | | 29 | 2 STEP | LICENSED INDEPENDENT ADJUSTER | 209,151.52 |
| | | 2A | 2 STEP | PIM ASSIGNMENT PAY 2 | 35,107.63 |
| | | 2Z | 2 STEP | CORRECTIONS DEPARTMENT TRADES | 265,312.90 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 9,722,550.00 |
| | | 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 24,037.50 |
| | | 5I | FLAT - \$38.46 | MASTER TRUCK EQUIPMENT TECH ASE CERT | 999.96 |
| | | 5J | FLAT - \$76.92 | 8 ASE CERTIFICATION | 33,998.64 |
| | | 5K | FLAT - \$76.92 | 7 ASE HEAVY TRUCK CERTIFICATIONS | 19,922.28 |
| | | 5L | FLAT - \$19.23 | LEVEL 1 EVT CERTIFICATION | 499.98 |
| | | 5M | FLAT - \$38.46 | LEVEL 2 EVT CERTIFICATION | 1,307.64 |
| | | 5P | FLAT - \$38.46 | 4 ASE CERTIFICATIONS HEAVY TRUCK | 8,268.90 |
| 61 | FLAT - \$20.00 | AUTOMOTIVE TRADES ALLOWANCE - AFSCME 1363 | 83,500.00 | | |
| 69 | FLAT - \$32 | NIGHT DIFFERENTIAL | 20,592.00 | | |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 150.00 |
| SUBTOTAL: | | | | | \$ 14,694,192.23 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT
(Pay Period Ending 09/20/09)

| BARG UNIT | DESCRIPTION | PAY EXCEPTION CODE | PAY SUPPLEMENT | PAY EXCEPTION DESCRIPTION | TOTAL AMOUNT PAID IN FY08/09 |
|-----------|-------------------------------------|----------------------------------|-----------------|---|------------------------------|
| K | GSAF/ OPEIU LOCAL 100 - SUPERVISORS | 01 | 1 STEP | LEADWORKER | 312,726.55 |
| | | 05 | 1 STEP | NIGHT DIFFERENTIAL | 29,173.27 |
| | | 08 | 1 STEP | CERTIFICATION OF FLORIDA EVALUATORS | 97,299.77 |
| | | 0A | 1 STEP | LIFEGUARD 1 & 2 - EMT | 12,294.74 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 101,529.01 |
| | | 0C | 1 STEP | STENOGRAPHIC REPORTER CERTIFICATE | 2,636.92 |
| | | 0E | 1 STEP | TAX COLLECTION - CERTIFIED | 42,155.84 |
| | | 0J | 1 STEP | REGISTERED GEOLOGIST | 2,934.11 |
| | | 0P | 1 STEP | TRAFFIC SIGNAL TECHNICIANS 1, 2 & SUPERVISOR - BENCH TECHNICIAN | 10,823.54 |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 71,510.98 |
| | | 0S | 1 STEP | DERM - DEMOLITION & RENOVATION | 4,103.58 |
| | | 0T | 1 STEP | DERM - SCUBA/UNDERWATER | 3,739.25 |
| | | 0X | 1 STEP | RAIL STRUCTURE & INSPECTION SPECIAL | 4,980.08 |
| | | 0Z | 1 STEP | COURTROOM CLERK 1 | 35,707.30 |
| | | 10 | 1 STEP | CPA | 38,434.94 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 3,848.72 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 3,747.33 |
| | | 1K | 1 STEP | AIRCRAFT TECH POWERPLANT CERTIFICATE | 7,678.84 |
| | | 1L | 1 STEP | AIRCRAFT TECH FAA AIRFRAME CERTIFICATE | 7,684.04 |
| | | 1Q | 1 STEP | REGISTERED INTERIOR DESIGN LICENSE | 17,477.29 |
| | | 1T | 1 STEP | TEMPORARY RECLASSIFICATION | 6,671.83 |
| | | 1X | 1 STEP | SURVEY TECHNICIAN CERTIFICATION | 7,295.21 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 21,304.49 |
| | | 20 | 1 STEP | CERTIFIED ADDICTIONS PROFESSIONAL (CBAPF) | 3,032.19 |
| | | 98 | 1 STEP | EMP MEDICAL DISPATCHER CERTIFICATION | 5,344.72 |
| | | Z4 | 1 STEP | MDTA SUPERVISOR INSTRUCTOR FOR RAIL | 8,869.11 |
| | | Z5 | 1 STEP | PROPERTY APPRAISER - CERT. FLA. EVALUATOR (CFE) | 3,662.63 |
| | | ZH | 1 STEP | COURTS CENTRAL DV INTAKE UNIT FAMILY DIVISION | 5,585.58 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 783,768.41 |
| | | 22 | 2 STEP | APPRAISER OR ASSESSMENT EVALUATOR - SUPERVISORY CLASSIFICATION ONLY | 47,084.01 |
| | | 23 | 2 STEP | AIRFIELD PROFICIENCY ALLOWANCE | 5,411.90 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 315,076.84 |
| | | 26 | 2 STEP | WATER & SEWER ON CALL | 238,734.05 |
| | | Z3 | 2 STEP | CORRECTIONAL OFFICER MAINTENANCE SUPERVISOR | 91,331.92 |
| | | C4 | PERC | PERFORMANCE ADJUSTMENT | 1,697.73 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 2,948.08 |
| | | CJ | PERC | PERFORMANCE ADJUSTMENT | 933.57 |
| | | CK | PERC | PERFORMANCE ADJUSTMENT | 2,997.02 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 4,243,650.00 |
| | | 5E | FLAT - \$100.00 | HUD SITE MANAGER - CLASS 1 | 22,800.00 |
| | | 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 5,730.54 |
| | | 5I | FLAT - \$38.46 | MASTER TRUCK EQUIPMENT TECH ASE CERT | 5,922.84 |
| | | 5J | FLAT - \$76.92 | 8 ASE CERTIFICATION | 27,229.68 |
| 5K | FLAT - \$76.92 | 7 ASE HEAVY TRUCK CERTIFICATIONS | 56,536.20 | | |
| 5M | FLAT - \$38.46 | LEVEL 2 EVT CERTIFICATION | 269.22 | | |
| 5N | FLAT - \$57.69 | LEVEL 3 EVT CERTIFICATION | 2,596.05 | | |
| 5P | FLAT - \$38.46 | 4 ASE CERTIFICATIONS HEAVY TRUCK | 5,961.30 | | |
| LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 50.00 | | |
| | | | | SUBTOTAL: | \$ 6,732,981.22 |
| L | NON BARGAINING | 8Q | STEP | CERTIFIED INTERNAL AUDITOR (CIA) | 8,947.90 |
| | | LW | | LIVING WAGE | 219.90 |
| | | 01 | 1 STEP | LEADWORKER | 213,153.31 |
| | | 08 | 1 STEP | CERTIFICATION OF FLORIDA EVALUATORS | 6,717.79 |
| | | 0A | 1 STEP | LIFEGUARD 1 & 2 - EMT | 38,737.64 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 63,340.65 |
| | | 0E | 1 STEP | TAX COLLECTION - CERTIFIED | 37,568.49 |
| | | 0F | 1 STEP | CAA - TEACHER & ASSISTANT CERTIFICATION | 189,648.95 |
| | | 0J | 1 STEP | REGISTERED GEOLOGIST | 15,612.88 |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 12,180.50 |
| | | 0S | 1 STEP | DERM - DEMOLITION & RENOVATION | 3,577.08 |
| | | 0T | 1 STEP | DERM - SCUBA/UNDERWATER | 972.44 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT
(Pay Period Ending 09/20/09)

| BARG UNIT | DESCRIPTION | PAY EXCEPTION CODE | PAY SUPPLEMENT | PAY EXCEPTION DESCRIPTION | TOTAL AMOUNT PAID IN FY08/09 |
|-----------|--|--------------------|-----------------|---|------------------------------|
| | | 10 | 1 STEP | CPA | 55,304.46 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 51,229.24 |
| | | 1D | 1 STEP | CRIMINALIST 1, 2 & 3 - CERTIFIED | 5,426.72 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 170,562.70 |
| | | 1T | 1 STEP | TEMPORARY RECLASSIFICATION | 3,861.40 |
| | | 1U | 1 STEP | SUBSTANCE ABUSE PROFESSIONAL CERTIFICATE | 5,859.62 |
| | | 1V | 1 STEP | ASSOCIATE IN RISK MANAGEMENT CERTIFICATE | 5,426.72 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 129,114.92 |
| | | 20 | 1 STEP | CERTIFIED ADDICTIONS PROFESSIONAL (CBAPF) | 83,902.98 |
| | | 98 | 1 STEP | EMP MEDICAL DISPATCHER CERTIFICATION | 4,884.20 |
| | | RC | 1 STEP | CERTIFIED REHABILITATION COUNSELOR CERTIFICATION | 3,450.61 |
| | | Z5 | 1 STEP | PROPERTY APPRAISER - CERT. FLA. EVALUATOR (CFE) | 4,188.34 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 49,745.71 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 6,465.57 |
| | | 30 | 3 STEP | CAA STATE OF FL TEACHER'S CERTIFICATION | 109,656.10 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 1,470.04 |
| | | CK | PERC | PERFORMANCE ADJUSTMENT | 2,284.10 |
| | | 4A | FLAT - \$23.08 | FIRE ASSOCIATE ARTS DEGREE | 2,700.36 |
| | | 4B | FLAT - \$50.77 | FIRE BACCALAUREATE DEGREE | 17,820.27 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 100.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 3,655,350.00 |
| | | | | SUBTOTAL: | \$ 4,959,481.59 |
| M | GSAF/OPEIU LOCAL 100 - PROFESSIONAL | 01 | 1 STEP | LEADWORKER | 118,664.55 |
| | | 05 | 1 STEP | NIGHT DIFFERENTIAL | 3,753.77 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 122,830.24 |
| | | 0E | 1 STEP | TAX COLLECTION - CERTIFIED | 8,497.16 |
| | | 0J | 1 STEP | REGISTERED GEOLOGIST | 3,403.40 |
| | | 0R | 1 STEP | SOCIAL WORKER ADVOCATES | 44,335.24 |
| | | 0S | 1 STEP | DERM - DEMOLITION & RENOVATION | 4,188.34 |
| | | 0T | 1 STEP | DERM - SCUBA/UNDERWATER | 42,754.42 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 20,963.44 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 2,806.08 |
| | | 20 | 1 STEP | CERTIFIED ADDICTIONS PROFESSIONAL (CBAPF) | 64,792.50 |
| | | ZJ | 1 STEP | POSITIVE ATTITUDE CHANGE TOOL CERTIFICATION | 51,781.88 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 202,551.26 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 19,627.64 |
| | | 26 | 2 STEP | WATER & SEWER ON CALL | 10,562.17 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 3,375.58 |
| | | CJ | PERC | PERFORMANCE ADJUSTMENT | 678.08 |
| | | CK | PERC | PERFORMANCE ADJUSTMENT | 2,150.28 |
| | | CZ | PERC | PERFORMANCE ADJUSTMENT | 358.54 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,819,050.00 |
| | | LT | FLAT - \$80.13 | LIBRARIAN 1 TRAINEE | 25,962.12 |
| | | | | SUBTOTAL: | \$ 2,573,086.69 |
| P | PBA SUPERVISORY UNIT - POLICE LIEUTENANTS | 00 | 1 STEP | BOOT CAMP | 3,998.80 |
| | | 06 | 1 STEP | EDUCATION INCENTIVE PAY | 656,086.19 |
| | | 1B | 1 STEP | POLICE ASSIGNED TO MIA | 32,863.86 |
| | | 1D | 1 STEP | CRIMINALIST 1, 2 & 3 - CERTIFIED | 8,445.56 |
| | | 42 | 1 STEP | SPECIAL RESPONSE TEAM | 36,718.28 |
| | | 44 | 1 STEP | UNDERWATER SEARCH AND RECOVERY | 4,420.90 |
| | | 54 | 1 STEP | MOTORCYCLE PATROL DUTY | 7,916.72 |
| | | 26 | 1 STEP | FIRST LIEUTENANT | 84,012.83 |
| | | 27 | 1 STEP | FIELD TRAINING SUPERVISOR | 15,826.24 |
| | | 28 | 1 STEP | FINGERPRINT - IAI CERTIFICATE | 2,715.12 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 512,428.33 |
| | | 47 | 2 STEP | EXPLOSIVE MATERIALS | 25,366.64 |
| | | 8M | PERC - 5% | FIRST RESPONDERS PBA | 1,164,245.39 |
| | | 29 | PERC - 4% | CERTIFICATION BY STATE OF FLA. DEPT. OF LAW ENFORCEMENT | 931,392.60 |
| | | 43 | FLAT - \$125.00 | PBA HAZARDOUS DUTY NO "AF" STATUS EMPLOYEES | 827,500.00 |
| | | 46 | FLAT - \$100.00 | CORRECTIONAL LIEUTENANT, POLICE CAPTAIN | 227,900.00 |
| | | 49 | FLAT - \$11.54 | POLICE STANDARDS PAY | 4,269.80 |
| | | 4M | FLAT - \$23.08 | CAREER DEVELOPMENT II MAXIMUM | 59,177.12 |
| | | 50 | FLAT - \$9.23 | CAREER DEVELOPMENT 1 | 6,867.12 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT
(Pay Period Ending 09/20/09)

| BARG UNIT | DESCRIPTION | PAY EXCEPTION CODE | PAY SUPPLEMENT | PAY EXCEPTION DESCRIPTION | TOTAL AMOUNT PAID IN FY08/09 |
|-----------|-------------|--------------------|----------------|---|------------------------------|
| | | 51 | FLAT - \$55.38 | CAREER DEVELOPMENT 6 | 4,319.64 |
| | | 52 | FLAT - \$13.85 | POLICE ASSOCIATE ARTS DEGREE | 8,406.95 |
| | | 53 | FLAT - \$36.93 | POLICE BACCULAUREATE DEGREE | 2,031.15 |
| | | 55 | FLAT - \$18.46 | CAREER DEVELOPMENT 2 | 21,505.90 |
| | | 56 | FLAT - \$27.69 | CAREER DEVELOPMENT 3 | 22,124.31 |
| | | 57 | FLAT - \$36.92 | CAREER DEVELOPMENT 4 | 14,214.20 |
| | | 58 | FLAT - \$46.15 | CAREER DEVELOPMENT 5 | 8,353.15 |
| | | 59 | FLAT - \$34.62 | CAREER DEVELOPMENT III MAXIMUM | 1,627.14 |
| | | 5B | FLAT - \$80.00 | TECHNICAL SUPPORT NO "AF" STATUS EMPLOYEES | 21,360.00 |
| | | 60 | FLAT - \$11.54 | CAREER DEVELOPMENT MAXIMUM ADJUSTING FACTOR | 3,277.36 |
| | | | | SUBTOTAL: | \$ 4,719,371.30 |
| | | | | TOTAL: | \$ 149,056,943.36 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
 (Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|--|-----------------|---|-----------------|--|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| AGENDA COORDINATION | 022 | 01 | 1 STEP | LEADWORKER | 4,665.18 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 7,100.00 |
| | | SUBTOTAL: | | | |
| AMERICANS WITH DISABILITIES ACT COORD. | 083 | RC | 1 STEP | CERTIFIED REHABILITATION COUNSELOR CERTIFICATION | 3,450.61 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 127.59 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 2,000.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,400.00 |
| SUBTOTAL: | | | | \$ 6,978.20 | |
| ANIMAL SERVICES | 036 | 05 | 1 STEP | NIGHT DIFFERENTIAL | 21,055.50 |
| | | 01 | 1 STEP | LEADWORKER | 10,310.98 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 1,740.70 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 90,450.00 |
| | | 5B | FLAT - \$80.00 | TECHNICAL SUPPORT NO "AF" STATUS EMPLOYEES | 58,240.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 10,750.00 |
| SUBTOTAL: | | | | \$ 192,547.18 | |
| AUDIT AND MANAGEMENT SERVICES | 007 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 62,100.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 5,750.00 |
| SUBTOTAL: | | | | \$ 67,850.00 | |
| AVIATION | 063 | 1B | 1 STEP | POLICE ASSIGNED TO MIA | 457,368.36 |
| | | 01 | 1 STEP | LEADWORKER | 151,814.97 |
| | | 06 | 1 STEP | EDUCATION INCENTIVE PAY | 103,547.62 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 82,745.20 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 50,075.58 |
| | | 0Y | 1 STEP | AIRPORT ATTENDANT-AUXILIARY AIRPORT | 35,034.44 |
| | | 54 | 1 STEP | MOTORCYCLE PATROL DUTY | 27,457.92 |
| | | 10 | 1 STEP | CPA | 8,063.34 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 5,020.80 |
| | | 42 | 1 STEP | SPECIAL RESPONSE TEAM | 4,168.84 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 3,304.50 |
| | | 1E | 1 STEP | HEAVY EQUIPMENT TECH AUTO MECHANIC | 3,092.18 |
| | | 23 | 2 STEP | AIRFIELD PROFICIENCY ALLOWANCE | 1,428,043.76 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 544,790.99 |
| | | 47 | 2 STEP | EXPLOSIVE MATERIALS | 169,088.08 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 32,855.95 |
| | | 8M | PERC - 5% | FIRST RESPONDERS PBA | 527,996.17 |
| | | 29 | PERC - 4% | CERTIFICATION BY STATE OF FLA. DEPT. OF LAW ENFORC | 422,394.86 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 828.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,439,950.00 |
| | | 43 | FLAT - \$125.00 | PBA HAZARDOUS DUTY NO "AF" STATUS EMPLOYEES | 454,625.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 190,850.00 |
| | | 55 | FLAT - \$18.46 | CAREER DEVELOPMENT 2 | 12,700.48 |
| | | 50 | FLAT - \$9.23 | CAREER DEVELOPMENT 1 | 11,943.62 |
| | | 56 | FLAT - \$27.69 | CAREER DEVELOPMENT 3 | 10,106.85 |
| | | 4M | FLAT - \$23.08 | CAREER DEVELOPMENT II MAXIMUM | 6,716.28 |
| | | 52 | FLAT - \$13.85 | POLICE ASSOCIATE ARTS DEGREE | 5,553.85 |
| | | 69 | FLAT - \$48 | NIGHT DIFFERENTIAL | 4,656.00 |
| | | 5J | FLAT - \$76.92 | 8 ASE CERTIFICATION | 3,999.84 |
| | | 57 | FLAT - \$36.92 | CAREER DEVELOPMENT 4 | 3,839.68 |
| 49 | FLAT - \$11.54 | POLICE STANDARDS PAY | 3,046.56 | | |
| 46 | FLAT - \$100.00 | CORRECTIONAL LIEUTENANT, POLICE CAPTAIN | 2,600.00 | | |
| 51 | FLAT - \$55.38 | CAREER DEVELOPMENT 6 | 1,439.88 | | |
| 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 999.96 | | |
| 53 | FLAT - \$36.93 | POLICE BACCULAUREATE DEGREE | 960.18 | | |
| 59 | FLAT - \$34.62 | CAREER DEVELOPMENT III MAXIMUM | 900.12 | | |
| 58 | FLAT - \$46.15 | CAREER DEVELOPMENT 5 | 784.55 | | |
| 60 | FLAT - \$11.54 | CAREER DEVELOPMENT MAXIMUM ADJUSTING FACTOR | 715.48 | | |
| SUBTOTAL: | | | | \$ 6,214,079.89 | |
| BOARD OF COUNTY COMMISSIONERS | 001 | 10 | 1 STEP | CPA | 17,874.57 |
| | | 8Q | STEP | CERTIFIED INTERNAL AUDITOR | 8,947.90 |
| | | 01 | 1 STEP | LEADWORKER | 3,245.29 |
| | | 06 | 1 STEP | EDUCATION INCENTIVE PAY | 2,043.06 |
| | | 8N | PERC - 7% | SERGEANT-AT-ARMS | 22,077.70 |
| | | 8M | PERC - 5% | FIRST RESPONDERS PBA | 13,914.61 |
| | | Z9 | PERC - 4% | CERTIFICATION BY STATE OF FLA. DEPT. OF LAW ENFORC | 11,131.68 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 141,150.00 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|--|--------|---------------|-----------------|---|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| | | 43 | FLAT - \$125.00 | PBA HAZARDOUS DUTY NO "AF" STATUS EMPLOYEES | 13,500.00 |
| | | 50 | FLAT - \$9.23 | CAREER DEVELOPMENT I | 599.95 |
| | | 4M | FLAT - \$23.08 | CAREER DEVELOPMENT II MAXIMUM | 392.36 |
| | | LW | | LIVING WAGE | 219.90 |
| SUBTOTAL: | | | | | \$ 235,097.02 |
| BUILDING | 043 | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 38,611.84 |
| | | 01 | 1 STEP | LEADWORKER | 14,353.83 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 3,870.00 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 2,124.90 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 203,350.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 45,950.00 |
| SUBTOTAL: | | | | | \$ 308,260.57 |
| BUILDING CODE COMPLIANCE | 045 | 01 | 1 STEP | LEADWORKER | 7,354.10 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 6,414.74 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 65,000.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 38,850.00 |
| SUBTOTAL: | | | | | \$ 117,618.84 |
| CAPITAL IMPROVEMENTS | 227 | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 4,660.11 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 25,450.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 10,350.00 |
| SUBTOTAL: | | | | | \$ 40,460.11 |
| CITIZENS' INDEPENDENT TRANSPORT TRUST | 066 | 10 | 1 STEP | CPA | 4,622.74 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 4,100.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,300.00 |
| SUBTOTAL: | | | | | \$ 10,022.74 |
| CLERK OF COURTS | 031 | 0Z | 1 STEP | COURTROOM CLERK 1 | 282,791.04 |
| | | 01 | 1 STEP | LEADWORKER | 170,925.95 |
| | | 1C | 1 STEP | ELECTRONIC COURTROOM | 147,379.87 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 40,533.29 |
| | | 0W | 1 STEP | COURTS - PRIMARY CLERK | 25,786.49 |
| | | ZH | 1 STEP | COURTS CENTRAL DV INTAKE UNIT FAMILY DIVISION | 21,050.33 |
| | | 10 | 1 STEP | CPA | 4,539.60 |
| | | 1P | 1 STEP | COURTROOM CLERK 1 UNIFIED FAMILY COURT | 4,044.56 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 9,147.06 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,648,150.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 112,300.00 |
| SUBTOTAL: | | | | | \$ 2,466,648.19 |
| COMMISSION ON ETHICS & PUBLIC TRUST | 209 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 14,750.00 |
| SUBTOTAL: | | | | | \$ 14,750.00 |
| COMMUNITY & ECONOMIC DEVELOPMENT | 076 | 01 | 1 STEP | LEADWORKER | 9,872.18 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 2,189.52 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 108,100.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 29,700.00 |
| SUBTOTAL: | | | | | \$ 149,861.70 |
| COMMUNITY ACTION AGENCY | 079 | 0F | 1 STEP | CAA - TEACHER & ASSISTANT CERTIFICATION | 324,855.95 |
| | | 01 | 1 STEP | LEADWORKER | 85,204.38 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 3,338.40 |
| | | 20 | 1 STEP | CERTIFIED ADDICTIONS PROFESSIONAL (CBAPF) | 2,968.16 |
| | | 30 | 3 STEP | CAA STATE OF FL TEACHER'S CERTIFICATION | 109,656.10 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 521,150.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 239,800.00 |
| | | LW | | LIVING WAGE | 4,018.05 |
| SUBTOTAL: | | | | | \$ 1,290,991.04 |
| COMMUNITY ADVOCACY | 212 | 01 | 1 STEP | LEADWORKER | 5,074.42 |
| | | 20 | 1 STEP | CERTIFIED ADDICTIONS PROFESSIONAL (CBAPF) | 3,924.44 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 1,690.36 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 17,500.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,300.00 |
| SUBTOTAL: | | | | | \$ 29,489.22 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|-----------------------------------|----------------|-----------------------------|-----------------|---|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| CONSUMER SERVICES | 028 | 01 | 1 STEP | LEADWORKER | 25,310.59 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 18,791.22 |
| | | 05 | 1 STEP | NIGHT DIFFERENTIAL | 1,086.72 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 109,850.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 29,800.00 |
| SUBTOTAL: | | | | | \$ 184,838.53 |
| CORRECTIONS & REHABILITATION | 039 | 06 | 1 STEP | EDUCATION INCENTIVE PAY | 704,906.45 |
| | | 15 | 1 STEP | FORENSIC HEALTHCARE UNIT | 173,222.96 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 121,353.99 |
| | | Z1 | 1 STEP | CORRECTIONAL OFFICER AS RECREATIONAL OFFICER | 99,179.43 |
| | | 00 | 1 STEP | BOOT CAMP | 97,901.95 |
| | | 03 | 1 STEP | ASSISTANT TRAINING OFFICER - CORRECTIONAL OFFICER, CORPORAL AND SERGEANT | 91,377.87 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 70,943.70 |
| | | 01 | 1 STEP | LEADWORKER | 68,461.40 |
| | | Z6 | 1 STEP | FIRST LIEUTENANT | 59,871.18 |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 10,603.05 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 2,063.12 |
| | | 1T | 1 STEP | TEMPORARY RECLASSIFICATION | 936.45 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 5,072,710.44 |
| | | Z2 | 2 STEP | CORRECTIONS DEPARTMENT TRADES | 265,312.90 |
| | | Z3 | 2 STEP | CORRECTIONAL OFFICER MAINTENANCE SUPERVISOR | 91,331.92 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 6,215.26 |
| | | 8M | PERC - 5% | FIRST RESPONDERS PBA | 5,349,534.30 |
| | | Z9 | PERC - 4% | CERTIFICATION BY STATE OF FLA. DEPT. OF LAW ENFORC | 4,279,576.38 |
| | | 43 | FLAT - \$125.00 | PBA HAZARDOUS DUTY NO "AF" STATUS EMPLOYEES | 6,508,500.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 668,000.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 131,650.00 |
| | | 46 | FLAT - \$100.00 | CORRECTIONAL LIEUTENANT, POLICE CAPTAIN. | 123,900.00 |
| | | 52 | FLAT - \$13.85 | POLICE ASSOCIATE ARTS DEGREE | 72,200.05 |
| | | 50 | FLAT - \$9.23 | CAREER DEVELOPMENT 1 | 33,624.89 |
| | | 55 | FLAT - \$18.46 | CAREER DEVELOPMENT 2 | 27,985.36 |
| | | 58 | FLAT - \$80.00 | TECHNICAL SUPPORT NO "AF" STATUS EMPLOYEES | 17,200.00 |
| | | 58 | FLAT - \$46.15 | CAREER DEVELOPMENT 5 | 16,798.60 |
| | | 56 | FLAT - \$27.69 | CAREER DEVELOPMENT 3 | 14,398.80 |
| | | 51 | FLAT - \$55.38 | CAREER DEVELOPMENT 6 | 11,519.04 |
| | | 57 | FLAT - \$36.92 | CAREER DEVELOPMENT 4 | 11,519.04 |
| 53 | FLAT - \$36.93 | POLICE BACCULAUREATE DEGREE | 3,840.72 | | |
| 69 | FLAT - \$48 | NIGHT DIFFERENTIAL | 1,248.00 | | |
| SUBTOTAL: | | | | | \$ 24,207,887.25 |
| COUNTY ATTORNEY | 018 | 01 | 1 STEP | LEADWORKER | 503.40 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 153,650.00 |
| SUBTOTAL: | | | | | \$ 154,153.40 |
| COUNTY EXECUTIVE OFFICE | 002 | 01 | 1 STEP | LEADWORKER | 4,438.75 |
| | | 8N | PERC - 7% | SERGEANT-AT-ARMS | 9,362.60 |
| | | 8M | PERC - 5% | FIRST RESPONDERS PBA | 6,687.72 |
| | | Z9 | PERC - 4% | CERTIFICATION BY STATE OF FLA. DEPT. OF LAW ENFORC | 5,350.28 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 51,300.00 |
| | | 43 | FLAT - \$125.00 | PBA HAZARDOUS DUTY NO "AF" STATUS EMPLOYEES | 6,500.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 3,900.00 |
| 55 | FLAT - \$18.46 | CAREER DEVELOPMENT 2 | 479.96 | | |
| SUBTOTAL: | | | | | \$ 88,019.31 |
| COUNTYWIDE HEALTHCARE PLANNING | 240 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 100.00 |
| SUBTOTAL: | | | | | \$ 100.00 |
| CULTURAL AFFAIRS | 091 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 20,500.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 6,350.00 |
| SUBTOTAL: | | | | | \$ 26,850.00 |
| ECONOMIC DEVELOPMENT COORDINATION | 220 | 01 | 1 STEP | LEADWORKER | 1,176.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 2,800.00 |
| SUBTOTAL: | | | | | \$ 3,976.00 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|--|----------------|-------------------------------|----------------|---|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| ELECTIONS | 016 | 01 | 1 STEP | LEADWORKER | 26,826.34 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 5,000.40 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 105,150.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 28,950.00 |
| SUBTOTAL: | | | | | \$ 165,926.74 |
| EMERGENCY MANAGEMENT & HOMELAND SECURITY | 038 | 01 | 1 STEP | LEADWORKER | 965.92 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 18,550.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 7,550.00 |
| SUBTOTAL: | | | | | \$ 27,065.92 |
| ENTERPRISE TECHNOLOGY SERVICES | 014 | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 331,011.90 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 54,058.15 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 4,700.68 |
| | | 01 | 1 STEP | LEADWORKER | 4,148.49 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 3,660.45 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 14,368.62 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 1,766.96 |
| | | CJ | PERC | PERFORMANCE ADJUSTMENT | 933.57 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 694,950.00 |
| LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 40,100.00 | | |
| SUBTOTAL: | | | | | \$ 1,149,698.82 |
| ENVIRONMENTAL RESOURCES MANAGEMENT | 055 | 0T | 1 STEP | DERM - SCUBA/UNDERWATER | 48,867.30 |
| | | 01 | 1 STEP | LEADWORKER | 32,164.96 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 18,087.31 |
| | | 0S | 1 STEP | DERM - DEMOLITION & RENOVATION | 10,782.64 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 10,503.75 |
| | | 0J | 1 STEP | REGISTERED GEOLOGIST | 6,337.51 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 149.08 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 7,953.56 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 1,613.61 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 509,250.00 |
| LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 83,450.00 | | |
| SUBTOTAL: | | | | | \$ 729,159.72 |
| FAIR EMPLOYMENT PRACTICES | 214 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 8,300.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,300.00 |
| SUBTOTAL: | | | | | \$ 9,600.00 |
| FILM AND ENTERTAINMENT | 024 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 2,650.00 |
| SUBTOTAL: | | | | | \$ 2,650.00 |
| FINANCE | 006 | 0E | 1 STEP | TAX COLLECTION - CERTIFIED | 88,221.49 |
| | | 01 | 1 STEP | LEADWORKER | 27,702.62 |
| | | 10 | 1 STEP | CPA | 25,335.72 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 4,544.32 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 1,487.05 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 357,850.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 47,450.00 |
| SUBTOTAL: | | | | | \$ 552,591.20 |
| FIRE RESCUE | 037 | 06 | 1 STEP | EDUCATION INCENTIVE PAY | 2,871,205.09 |
| | | 5G | 1 STEP | FIRE DIVER'S PAY | 2,101,954.80 |
| | | 02 | 1 STEP | FIREFIGHTER/DRIVER OPERATOR | 694,102.52 |
| | | 0L | 1 STEP | HAZARDOUS MATERIALS - FIRE | 266,761.10 |
| | | ZB | 1 STEP | TRT - MARINE; FIRE DEPT | 254,303.76 |
| | | 14 | 1 STEP | FIRE SAFETY BUREAU PERSONNEL | 166,972.28 |
| | | 12 | 1 STEP | FIRE PERSNL BUREAU OFFICER-IN-CHARGE | 159,114.25 |
| | | 0N | 1 STEP | AIR RESCUE - FIRE | 137,895.04 |
| | | 13 | 1 STEP | FIRE COLLEGE PERSONNEL | 121,381.79 |
| | | ZA | 1 STEP | SPECIAL OPERATIONS; FIRE DEPT | 98,532.68 |
| | | 0I | 1 STEP | LEADWORKER | 92,143.47 |
| | | 0A | 1 STEP | LIFEGUARD 1 & 2 - EMT | 79,792.47 |
| | | 0M | 1 STEP | LOGISTICAL SERVICES - FIRE | 62,609.78 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 55,934.86 |
| | | 0G | 1 STEP | COMMUNICATION OPERATOR & POLICE COMPLAINT OFFICER | 38,787.82 |
| | | ZD | 1 STEP | HAZMAT SPECIALIST - FIRE | 32,734.21 |
| | | OK | 1 STEP | AIR TRUCK - FIRE | 28,122.29 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 24,629.62 |
| | | 1L | 1 STEP | AIRCRAFT TECH FAA AIRFRAME CERTIFICATE | 17,978.70 |
| | | 1K | 1 STEP | AIRCRAFT TECH POWERPLANT CERTIFICATE | 17,263.34 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
 (Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|--|------------|---------------|-----------------|---|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 15,938.86 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 15,852.99 |
| | | 1E | 1 STEP | HEAVY EQUIPMENT TECH AUTO MECHANIC | 13,853.92 |
| | | 98 | 1 STEP | EMP MEDICAL DISPATCHER CERTIFICATION | 10,228.92 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 8,060.00 |
| | | ZC | 1 STEP | PARALEGAL/LEGAL ASST. CERTIFICATION | 1,208.22 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 220,609.37 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 32,169.73 |
| | | PC | PERC - 20% | PARAMEDIC (PROTOCOL CERTIFIED) | 21,363,988.31 |
| | | NC | PERC - 15% | EMT OR PARAMEDIC(NON-PROTOCOL CERTIFIED) | 5,661,120.93 |
| | | 85 | PERC - 5% | AIRPORT - CERTIFIED FIRE RESCUE & FIRE DEPARTMENT | 442,150.30 |
| | | 8A | PERC - 5% | SPECIAL PROJECTS - FIRE CHIEF | 274,621.13 |
| | | 8P | PERC - 5% | POLICE DISPATCHER, POLICE COMPLAINT OFFICER & POLICE COMMUNICATION SUPERVISOR | 194,199.47 |
| | | 87 | PERC - 5% | FIRE - EMS PERSONNEL | 105,571.93 |
| | | 84 | PERC - 3% | FIRE SAFETY BUREAU - CERTIFIED INSPECTORS | 101,794.24 |
| | | 8B | PERC - 2.5% | STATE CERTIFIED INSTRUCTORS - TRAINING DIV. | 86,113.14 |
| | | 8F | PERC - 5% | FIRE PREVENTION INSPECTOR 3 CERT | 76,490.48 |
| | | 88 | PERC - 2.5% | FIRE-EMS CAPTAINS AND LIEUTENANTS | 48,996.40 |
| | | 8L | PERC - 9% | FIRE INVESTIGATOR 4 CERTIFICATION | 24,460.54 |
| | | 8R | PERC - 5% | NON FIRE RESCUE RESPONSE - NON EMP (FRR) - FIRE | 17,932.64 |
| | | 8G | PERC - 2% | NFPA PLAN EXAMINER 1 CERTIFICATION | 16,663.30 |
| | | 8K | PERC - 6% | FIRE INVESTIGATOR 3 CERTIFICATION | 14,722.10 |
| | | 8H | PERC - 2% | FLORIDA CERTIFIED FIRE INSPECTOR 2 | 12,440.22 |
| | | 8E | PERC - 3% | FIRE PREVENTION INSPECTOR 2 CERT | 8,374.81 |
| | | 8D | PERC - 1% | FIRE PREVENTION INSPECTOR 1 CERT | 3,893.84 |
| | | 8I | PERC - 1% | FIRE INVESTIGATOR 1 CERTIFICATION | 505.58 |
| | | 8J | PERC - 3% | FIRE INVESTIGATOR 2 CERTIFICATION | 293.79 |
| | | 5C | FLAT - \$125.00 | FIRE HAZARDOUS NO "AF" STATUS EMPLOYEES | 6,659,875.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 455,150.00 |
| | | 4A | FLAT - \$23.08 | FIRE ASSOCIATE ARTS DEGREE | 351,323.76 |
| | | 4B | FLAT - \$50.77 | FIRE BACCALAUREATE DEGREE | 342,240.57 |
| | | 5B | FLAT - \$80.00 | TECHNICAL SUPPORT NO "AF" STATUS EMPLOYEES | 139,840.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 117,150.00 |
| | | 5J | FLAT - \$76.92 | 8 ASE CERTIFICATION | 9,999.60 |
| | | 5K | FLAT - \$76.92 | 7 ASE HEAVY TRUCK CERTIFICATIONS | 9,461.16 |
| | | 6I | FLAT - \$20.00 | AUTOMOTIVE TRADES ALLOWANCE - AFSCME 1363 | 8,840.00 |
| | | 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 3,999.84 |
| | | 5N | FLAT - \$57.69 | LEVEL 3 EVT CERTIFICATION | 2,596.05 |
| | | 5P | FLAT - \$38.46 | 4 ASE CERTIFICATIONS HEAVY TRUCK | 2,269.14 |
| | | 5I | FLAT - \$38.46 | MASTER TRUCK EQUIPMENT TECH ASE CERT | 1,999.92 |
| | | 5M | FLAT - \$38.46 | LEVEL 2 EVT CERTIFICATION | 1,576.86 |
| | | 5L | FLAT - \$19.23 | LEVEL 1 EVT CERTIFICATION | 499.98 |
| | | | | SUBTOTAL: | \$ 44,201,296.91 |
| GENERAL SERVICES ADMINISTRATION | 011 | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 228,523.93 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 136,907.35 |
| | | 01 | 1 STEP | LEADWORKER | 73,752.86 |
| | | 1E | 1 STEP | HEAVY EQUIPMENT TECH AUTO MECHANIC | 53,598.57 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 28,188.40 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 23,908.98 |
| | | 1Q | 1 STEP | REGISTERED INTERIOR DESIGN LICENSE | 17,477.29 |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 13,539.22 |
| | | WC | 1 STEP | WELDER 6G LEVEL CERTIFICATION | 10,521.42 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 9,982.76 |
| | | 20 | 1 STEP | CERTIFIED ADDICTIONS PROFESSIONAL (CBAPF) | 7,782.84 |
| | | 0S | 1 STEP | DERM - DEMOLITION & RENOVATION | 7,680.66 |
| | | 1V | 1 STEP | ASSOCIATE IN RISK MANAGEMENT CERTIFICATE | 5,426.72 |
| | | 29 | 2 STEP | LICENSED INDEPENDENT ADJUSTER | 209,151.52 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 70,937.66 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 683.54 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 909,150.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 153,450.00 |
| | | 6I | FLAT - \$20.00 | AUTOMOTIVE TRADES ALLOWANCE - AFSCME 1363 | 71,540.00 |
| | | 5J | FLAT - \$76.92 | 8 ASE CERTIFICATION | 51,228.72 |
| | | 5K | FLAT - \$76.92 | 7 ASE HEAVY TRUCK CERTIFICATIONS | 34,229.40 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN |
|--------------------------------------|--------|---------------|-----------------|--|------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | FY 08/09 |
| | | 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 22,768.32 |
| | | 5P | FLAT - \$38.46 | 4 ASE CERTIFICATIONS HEAVY TRUCK | 8,115.06 |
| | | 5I | FLAT - \$38.46 | MASTER TRUCK EQUIPMENT TECH ASE CERT | 4,922.88 |
| | | | | SUBTOTAL: | \$ 2,153,468.10 |
| GOVERNMENT INFORMATION CENTER | 203 | 01 | 1 STEP | LEADWORKER | 8,371.26 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 5,718.03 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 230,450.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 46,900.00 |
| | | | | SUBTOTAL: | \$ 291,439.29 |
| GRANTS COORDINATION | 223 | 10 | 1 STEP | CPA | 2,700.26 |
| | | 01 | 1 STEP | LEADWORKER | 2,417.89 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 1,940.72 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 626.75 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 37,150.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 13,450.00 |
| | | | | SUBTOTAL: | \$ 58,285.62 |
| HOMELESS TRUST | 020 | 01 | 1 STEP | LEADWORKER | 792.51 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 10,400.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 2,600.00 |
| | | | | SUBTOTAL: | \$ 13,792.51 |
| HOUSING AGENCY | 080 | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 235,353.95 |
| | | 01 | 1 STEP | LEADWORKER | 57,093.98 |
| | | 18 | 1 STEP | TRADES ALLOWANCE - NON-UNION | 34,549.32 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 13,105.44 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 4,996.24 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 107.48 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 495,900.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 44,400.00 |
| | | 5E | FLAT - \$100.00 | HUD SITE MANAGER - CLASS 1 | 22,800.00 |
| | | | | SUBTOTAL: | \$ 908,306.41 |
| HOUSING FINANCE AUTHORITY | 013 | 01 | 1 STEP | LEADWORKER | 3,360.24 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 3,950.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 3,900.00 |
| | | | | SUBTOTAL: | \$ 11,210.24 |
| HUMAN RESOURCES | 005 | 1A | 1 STEP | PIM ASSIGNMENT PAY 1 | 73,475.81 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 65,452.32 |
| | | 01 | 1 STEP | LEADWORKER | 17,609.66 |
| | | 1U | 1 STEP | SUBSTANCE ABUSE PROFESSIONAL CERTIFICATE | 5,859.62 |
| | | 1T | 1 STEP | TEMPORARY RECLASSIFICATION | 2,295.92 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 848.64 |
| | | 2A | 2 STEP | PIM ASSIGNMENT PAY 2 | 35,107.63 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 90,750.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 75,900.00 |
| | | | | SUBTOTAL: | \$ 367,299.60 |
| HUMAN SERVICES | 084 | 20 | 1 STEP | CERTIFIED ADDICTIONS PROFESSIONAL (CBAPP) | 120,478.57 |
| | | 0R | 1 STEP | SOCIAL WORKER ADVOCATES | 44,335.24 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 15,603.19 |
| | | 01 | 1 STEP | LEADWORKER | 13,635.17 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 4,972.19 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 21,913.28 |
| | | CK | PERC | PERFORMANCE ADJUSTMENT | 1,444.12 |
| | | CZ | PERC | PERFORMANCE ADJUSTMENT | 358.54 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 742,950.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 89,500.00 |
| | | 69 | FLAT - \$48 | NIGHT DIFFERENTIAL | 7,488.00 |
| | | LW | | LIVING WAGE | 626.22 |
| | | | | SUBTOTAL: | \$ 1,063,304.52 |
| INDEPENDENT REVIEW PANEL | 202 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 3,700.00 |
| | | | | SUBTOTAL: | \$ 3,700.00 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|------------------------------------|--------|---------------|----------------|--|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| INSPECTOR GENERAL | 099 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 29,200.00 |
| SUBTOTAL: | | | | | \$ 29,200.00 |
| INTERNATIONAL TRADE CONSORTIUM | 021 | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 2,206.04 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 5,200.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 5,000.00 |
| SUBTOTAL: | | | | | \$ 12,406.04 |
| JUDICIAL ADMINISTRATION | 030 | 01 | 1 STEP | LEADWORKER | 16,380.09 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 1,669.79 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 15,650.00 |
| SUBTOTAL: | | | | | \$ 33,699.88 |
| JUVENILE SERVICES | 034 | ZJ | 1 STEP | POSITIVE ATTITUDE CHANGE TOOL CERTIFICATION | 51,781.88 |
| | | 20 | 1 STEP | CERTIFIED ADDICTIONS PROFESSIONAL (CBAPF) | 16,573.66 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 10,674.91 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 4,049.09 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 101,619.65 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 126,700.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 16,450.00 |
| SUBTOTAL: | | | | | \$ 327,849.19 |
| LAW LIBRARY | 210 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 8,600.00 |
| SUBTOTAL: | | | | | \$ 8,600.00 |
| LEGAL AID | 204 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 45,100.00 |
| SUBTOTAL: | | | | | \$ 45,100.00 |
| LIBRARY | 090 | 01 | 1 STEP | LEADWORKER | 28,466.65 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 25,716.83 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 4,539.60 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 666.38 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 732,100.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 37,650.00 |
| | | LT | FLAT - \$80.13 | LIBRARIAN 1 TRAINEE | 25,962.12 |
| SUBTOTAL: | | | | | \$ 855,101.58 |
| MEDICAL EXAMINER | 035 | 01 | 1 STEP | LEADWORKER | 2,387.03 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 1,757.12 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 1,705.86 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 5,778.50 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 64,650.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 21,350.00 |
| SUBTOTAL: | | | | | \$ 97,628.51 |
| METROPOLITAN PLANNING ORGANIZATION | 205 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 5,600.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 2,600.00 |
| SUBTOTAL: | | | | | \$ 8,200.00 |
| MIAMI-DADE ECONOMIC ADVOCACY TRUST | 085 | 01 | 1 STEP | LEADWORKER | 3,876.18 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 23,350.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 2,600.00 |
| SUBTOTAL: | | | | | \$ 29,826.18 |
| NEIGHBORHOOD COMPLIANCE | 009 | 01 | 1 STEP | LEADWORKER | 34,180.38 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 4,573.92 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 158,300.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 9,250.00 |
| SUBTOTAL: | | | | | \$ 206,304.30 |
| PARK & RECREATION | 093 | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 192,799.23 |
| | | 01 | 1 STEP | LEADWORKER | 75,629.16 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 34,667.44 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 29,842.43 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 16,222.53 |
| | | 1E | 1 STEP | HEAVY EQUIPMENT TECH AUTO MECHANIC | 13,620.52 |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 10,474.62 |
| | | 0A | 1 STEP | LIFEGUARD 1 & 2 - EMT | 5,248.64 |
| | | 05 | 1 STEP | NIGHT DIFFERENTIAL | 2,269.36 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 30,565.85 |
| | | C4 | PERC | PERFORMANCE ADJUSTMENT | 47.51 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 25.07 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,302,250.00 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|------------------------------|------------|---------------|-----------------|---|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 191,950.00 |
| | | 61 | FLAT - \$20.00 | AUTOMOTIVE TRADES ALLOWANCE - AFSCME 1363 | 2,600.00 |
| | | 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 999.96 |
| | | LW | | LIVING WAGE | 10,344.10 |
| SUBTOTAL: | | | | | \$ 1,919,556.42 |
| PLANNING & ZONING | 026 | 01 | 1 STEP | LEADWORKER | 20,115.86 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 4,798.26 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 3,754.14 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 2,285.34 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 1,138.15 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 34.62 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 129,450.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 36,950.00 |
| SUBTOTAL: | | | | | \$ 198,526.37 |
| POLICE | 032 | 06 | 1 STEP | EDUCATION INCENTIVE PAY | 2,177,567.55 |
| | | 16 | 1 STEP | FIELD TRAINING OFFICER | 470,199.88 |
| | | 42 | 1 STEP | SPECIAL RESPONSE TEAM | 225,633.81 |
| | | 01 | 1 STEP | LEADWORKER | 185,328.77 |
| | | Z7 | 1 STEP | FIELD TRAINING SUPERVISOR | 184,026.38 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 159,462.17 |
| | | 44 | 1 STEP | UNDERWATER SEARCH AND RECOVERY | 116,996.94 |
| | | 0G | 1 STEP | COMMUNICATION OPERATOR & POLICE COMPLAINT OFFICER | 112,751.15 |
| | | 54 | 1 STEP | MOTORCYCLE PATROL DUTY | 90,083.60 |
| | | 05 | 1 STEP | NIGHT DIFFERENTIAL | 33,472.31 |
| | | Z8 | 1 STEP | FINGERPRINT - IAI CERTIFICATE | 26,576.38 |
| | | Z6 | 1 STEP | FIRST LIEUTENANT | 24,141.65 |
| | | 1D | 1 STEP | CRIMINALIST 1, 2 & 3 - CERTIFIED | 21,447.76 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 21,356.92 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 16,504.04 |
| | | 1L | 1 STEP | AIRCRAFT TECH FAA AIRFRAME CERTIFICATE | 16,264.90 |
| | | 1K | 1 STEP | AIRCRAFT TECH POWERPLANT CERTIFICATE | 15,576.36 |
| | | 1R | 1 STEP | ARSON UNIT INVESTIGATOR | 15,351.12 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 6,668.86 |
| | | 0C | 1 STEP | STENOGRAPHIC REPORTER CERTIFICATE | 5,590.33 |
| | | 1H | 1 STEP | FORENSIC PHOTOGRAPHER IAI CERTIFICATION | 3,317.34 |
| | | 1B | 1 STEP | POLICE ASSIGNED TO MIA | 1,530.23 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 7,509,956.35 |
| | | 47 | 2 STEP | EXPLOSIVE MATERIALS | 154,789.55 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 142,167.41 |
| | | 63 | 3 STEP | POLICE OFFICERS AND SERGEANTS NOT CLASSIFIED AS AIRCRAFT OPERATORS ASSIGNED TO FUNCTION | 133,085.94 |
| | | 8M | PERC - 5% | FIRST RESPONDERS PBA | 9,188,969.90 |
| | | Z9 | PERC - 4% | CERTIFICATION BY STATE OF FLA. DEPT. OF LAW ENFORC | 7,361,682.37 |
| | | 8P | PERC - 5% | POLICE DISPATCHER, POLICE COMPLAINT OFFICER & POLICE COMMUNICATION SUPERVISOR | 518,689.75 |
| | | 43 | FLAT - \$125.00 | PBA HAZARDOUS DUTY NO "AF" STATUS EMPLOYEES | 9,241,250.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,103,950.00 |
| | | 5B | FLAT - \$80.00 | TECHNICAL SUPPORT NO "AF" STATUS EMPLOYEES | 765,840.00 |
| | | 55 | FLAT - \$18.46 | CAREER DEVELOPMENT 2 | 237,321.76 |
| | | 50 | FLAT - \$9.23 | CAREER DEVELOPMENT 1 | 204,056.84 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 181,550.00 |
| | | 56 | FLAT - \$27.69 | CAREER DEVELOPMENT 3 | 135,265.65 |
| | | 4M | FLAT - \$23.08 | CAREER DEVELOPMENT II MAXIMUM | 111,060.96 |
| | | 52 | FLAT - \$13.85 | POLICE ASSOCIATE ARTS DEGREE | 108,625.55 |
| | | 46 | FLAT - \$100.00 | CORRECTIONAL LIEUTENANT, POLICE CAPTAIN | 101,400.00 |
| | | 57 | FLAT - \$36.92 | CAREER DEVELOPMENT 4 | 52,537.16 |
| | | 58 | FLAT - \$46.15 | CAREER DEVELOPMENT 5 | 26,305.50 |
| | | 53 | FLAT - \$36.93 | POLICE BACCULAUREATE DEGREE | 26,035.65 |
| | | 49 | FLAT - \$11.54 | POLICE STANDARDS PAY | 22,468.38 |
| | | 59 | FLAT - \$34.62 | CAREER DEVELOPMENT III MAXIMUM | 9,451.26 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|-----------------------------------|--------|---------------|----------------|---|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| | | 60 | FLAT - \$11.54 | CAREER DEVELOPMENT MAXIMUM ADJUSTING FACTOR | 6,577.80 |
| | | 51 | FLAT - \$55.38 | CAREER DEVELOPMENT 6 | 5,759.52 |
| | | 69 | FLAT - \$48 | NIGHT DIFFERENTIAL | 1,872.00 |
| | | 41 | FLAT - \$10.00 | SPECIAL INVESTIGATIVE DUTY | 1,160.00 |
| SUBTOTAL: | | | | | \$ 41,281,677.75 |
| PROCUREMENT MANAGEMENT | 012 | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 122,206.39 |
| | | 01 | 1 STEP | LEADWORKER | 11,801.80 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 90,900.00 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 41,600.00 |
| SUBTOTAL: | | | | | \$ 266,508.19 |
| PROPERTY APPRAISAL | 008 | 08 | 1 STEP | CERTIFICATION OF FLORIDA EVALUATORS | 331,226.93 |
| | | Z5 | 1 STEP | PROPERTY APPRAISER - CERT. FLA. EVALUATOR (CFE) | 113,706.20 |
| | | 01 | 1 STEP | LEADWORKER | 64,577.15 |
| | | 1M | 1 STEP | CADASTRAL & SR. CADASTRAL TECHNICIAN CERTIFICATE | 3,139.24 |
| | | 22 | 2 STEP | APPRAISER OR ASSESSMENT EVALUATOR - SUPERVISORY CLASSIFICATION ONLY | 82,813.92 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 350,950.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 21,800.00 |
| SUBTOTAL: | | | | | \$ 968,213.44 |
| PUBLIC WORKS | 060 | 01 | 1 STEP | LEADWORKER | 119,236.28 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 95,765.21 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 54,455.27 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 34,210.46 |
| | | 0P | 1 STEP | TRAFFIC SIGNAL TECHNICIANS 1, 2 & SUPERVISOR - BENCH TECHNICIAN | 31,448.34 |
| | | 10 | 1 STEP | CPA | 3,924.44 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 3,768.03 |
| | | WC | 1 STEP | WELDER 6G LEVEL CERTIFICATION | 3,010.32 |
| | | 1L | 1 STEP | AIRCRAFT TECH FAA AIRFRAME CERTIFICATE | 2,800.08 |
| | | 1X | 1 STEP | SURVEY TECHNICIAN CERTIFICATION | 2,708.42 |
| | | 1K | 1 STEP | AIRCRAFT TECH POWERPLANT CERTIFICATE | 2,656.60 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 2,006.16 |
| | | 24 | 2 STEP | MOSQUITO CONTROL INSPECTOR CERTIFICATE | 30,820.98 |
| | | CK | PERC | PERFORMANCE ADJUSTMENT | 3,686.54 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 942.24 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 974,300.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 146,750.00 |
| | | 69 | FLAT - \$48 | NIGHT DIFFERENTIAL | 9,984.00 |
| | | 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 1,999.92 |
| | | 61 | FLAT - \$20.00 | AUTOMOTIVE TRADES ALLOWANCE - AFSCME 1363 | 520.00 |
| SUBTOTAL: | | | | | \$ 1,524,993.29 |
| SEAPORT | 064 | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 93,249.10 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 45,568.61 |
| | | 01 | 1 STEP | LEADWORKER | 23,849.33 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 9,125.12 |
| | | 18 | 1 STEP | TRADES ALLOWANCE - NON-UNION | 8,305.70 |
| | | WC | 1 STEP | WELDER 6G LEVEL CERTIFICATION | 5,299.32 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 5,031.00 |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 3,754.14 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 51,919.81 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 28,687.36 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 422,250.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 69,250.00 |
| | | LW | | LIVING WAGE | 7,287.25 |
| SUBTOTAL: | | | | | \$ 773,576.74 |
| SMALL BUSINESS DEVELOPMENT | 027 | 01 | 1 STEP | LEADWORKER | 9,236.10 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 3,747.33 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 51,700.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 17,050.00 |
| SUBTOTAL: | | | | | \$ 81,733.43 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|--|----------------|--------------------------|----------------|---|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| SOLID WASTE MANAGEMENT | 050 | 0V | 1 STEP | TRASH TRUCK DRIVER 1-ROLL OF VEHICLE | 61,167.18 |
| | | 01 | 1 STEP | LEADWORKER | 40,020.73 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 15,554.36 |
| | | 0I | 1 STEP | SOLID WASTE TRAINING PROGRAM | 7,858.29 |
| | | WC | 1 STEP | WELDER 6G LEVEL CERTIFICATION | 5,287.92 |
| | | 0J | 1 STEP | REGISTERED GEOLOGIST | 4,539.60 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 4,007.12 |
| | | 10 | 1 STEP | CPA | 2,874.64 |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 2,346.08 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 1,089.27 |
| | | 1T | 1 STEP | TEMPORARY RECLASSIFICATION | 337.88 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 18,989.83 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 1,152,700.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 63,850.00 |
| 4D | FLAT - \$20.00 | WASTE EQUIPMENT OPERATOR | 3,340.00 | | |
| SUBTOTAL: | | | | | \$ 1,383,962.90 |
| SOUTH FLORIDA WORKFORCE INVESTMENT BOARD | 071 | 01 | 1 STEP | LEADWORKER | 4,274.54 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 1,503.06 |
| | | CJ | PERC | PERFORMANCE ADJUSTMENT | 678.08 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 72,450.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 16,550.00 |
| SUBTOTAL: | | | | | \$ 95,455.68 |
| STRATEGIC BUSINESS MANAGEMENT | 003 | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 5,687.47 |
| | | 10 | 1 STEP | CPA | 107.48 |
| | | 01 | 1 STEP | LEADWORKER | 45.89 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 31,400.00 |
| 4C | FLAT - \$50.00 | PREMIUM PAY | 500.00 | | |
| SUBTOTAL: | | | | | \$ 37,740.84 |
| SUSTAINABILITY | 075 | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 1,300.00 |
| SUBTOTAL: | | | | | \$ 1,300.00 |
| TRANSIT | 067 | 01 | 1 STEP | LEADWORKER | 114,807.46 |
| | | 05 | 1 STEP | NIGHT DIFFERENTIAL | 25,817.19 |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 23,844.42 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 14,289.08 |
| | | 1T | 1 STEP | TEMPORARY RECLASSIFICATION | 11,191.73 |
| | | 10 | 1 STEP | CPA | 9,687.36 |
| | | Z4 | 1 STEP | MDTA SUPERVISOR INSTRUCTOR FOR RAIL | 8,869.11 |
| | | 0X | 1 STEP | RAIL STRUCTURE & INSPECTION SPECIAL | 5,033.36 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 671.40 |
| | | WC | 1 STEP | WELDER 6G LEVEL CERTIFICATION | 13.78 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 379,790.70 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 23,037.42 |
| | | C4 | PERC | PERFORMANCE ADJUSTMENT | 1,650.22 |
| | | CC | PERC | PERFORMANCE ADJUSTMENT | 717.08 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 4,476,200.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 208,550.00 |
| | | 5K | FLAT - \$76.92 | 7 ASE HEAVY TRUCK CERTIFICATIONS | 118,918.32 |
| | | 5P | FLAT - \$38.46 | 4 ASE CERTIFICATIONS HEAVY TRUCK | 33,614.04 |
| SUBTOTAL: | | | | | \$ 5,456,702.67 |
| VIZCAYA MUSEUM & GARDENS | 092 | 01 | 1 STEP | LEADWORKER | 6,742.51 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 39,700.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 13,150.00 |
| SUBTOTAL: | | | | | \$ 59,592.51 |
| WATER AND SEWER | 096 | 11 | 1 STEP | TRADES ALLOWANCE - WATER & SEWER | 1,252,003.84 |
| | | 01 | 1 STEP | LEADWORKER | 329,536.40 |
| | | 68 | 1 STEP | NIGHT DIFFERENTIAL | 202,353.35 |
| | | 1E | 1 STEP | HEAVY EQUIPMENT TECH AUTO MECHANIC | 66,524.80 |
| | | 1N | 1 STEP | WATER/WASTEWATER TREATMENT PLANT OPERATOR LICENSE | 51,503.51 |
| | | 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 25,758.35 |
| | | 10 | 1 STEP | CPA | 14,009.25 |
| | | 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 11,571.19 |
| | | 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 11,419.82 |
| | | 0J | 1 STEP | REGISTERED GEOLOGIST | 11,073.28 |
| | | 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 10,654.83 |
| | | 1X | 1 STEP | SURVEY TECHNICIAN CERTIFICATION | 4,586.79 |

PAY EXCEPTIONS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | PAY EXCEPTION | | | TOTAL AMOUNT PAID IN FY 08/09 |
|------------------|--------|---------------|----------------|----------------------------------|----------------------------------|
| NAME | NUMBER | CODE | PAY SUPPLEMENT | EXCEPTION DESCRIPTION | |
| | | 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 4,106.15 |
| | | 0S | 1 STEP | DERM - DEMOLITION & RENOVATION | 2,444.18 |
| | | 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 2,154.95 |
| | | 1T | 1 STEP | TEMPORARY RECLASSIFICATION | 1,227.60 |
| | | WC | 1 STEP | WELDER 6G LEVEL CERTIFICATION | 725.45 |
| | | 26 | 2 STEP | WATER & SEWER ON CALL | 382,723.78 |
| | | 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 114,825.87 |
| | | 21 | 2 STEP | NIGHT DIFFERENTIAL | 91,443.47 |
| | | CK | PERC | PERFORMANCE ADJUSTMENT | 2,300.74 |
| | | 4C | FLAT - \$50.00 | PREMIUM PAY | 2,985,300.00 |
| | | LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 241,200.00 |
| | | 5K | FLAT - \$76.92 | 7 ASE HEAVY TRUCK CERTIFICATIONS | 1,999.92 |
| | | 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 999.96 |
| SUBTOTAL: | | | | | \$ 5,822,447.48 |
| TOTAL: | | | | | \$ 149,056,943.36 |

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**TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT
(Pay Period Ending 09/20/09)**

| BARGAINING UNIT | DESCRIPTION | TOTAL OVERTIME AMOUNT |
|-----------------|---|--------------------------|
| A | AFSCME LOCAL 121 - WASD | \$ 9,605,116.86 |
| C | IAFF LOCAL 1403 - FIREFIGHTER | 12,982,970.47 |
| D | TWU LOCAL 291 - TRANSIT | 20,382,663.99 |
| E | PBA RANK AND FILE UNIT - POLICE | 62,083,064.27 |
| F | AFSCME LOCAL 3292 - SOLID WASTE | 2,242,111.25 |
| G | AFSCME LOCAL 1542 - AVIATION | 4,841,816.23 |
| H | AFSCME LOCAL 199 - GENERAL UN | 15,702,262.75 |
| K | GSAF/ OPEIU LOCAL 100 - SUPERV | 8,405,589.30 |
| L | NON BARGAINING | 627,541.34 |
| M | GSAF/ OPEIU LOCAL 100 - PROFESSIONAL | 152,735.35 |
| P | PBA SUPERVISORY UNIT - POLICE LIEUTENANTS | 2,077,405.39 |
| TOTAL: | | \$ 139,103,277.20 |

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TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT
(Pay Period Ending 09/20/09)

| DEPARTMENT | | TOTAL OVERTIME |
|--|--------|--------------------------|
| NAME | NUMBER | AMOUNT |
| AGENDA COORDINATION | 022 | \$ 9,977.42 |
| ANIMAL SERVICES | 036 | 124,002.04 |
| AVIATION | 063 | 9,918,594.62 |
| BOARD OF COUNTY COMMISSIONERS | 001 | 175,511.44 |
| BUILDING | 043 | 186,429.87 |
| BUILDING CODE COMPLIANCE | 045 | 11,196.58 |
| CITIZENS' INDEPENDENT TRANSPORT. TRUST | 066 | 1,188.56 |
| CLERK OF COURTS | 031 | 1,729,105.46 |
| COMMISSION ON ETHICS & PUBLIC TRUST | 209 | 74.25 |
| COMMUNITY & ECONOMIC DEVELOPMENT | 076 | 38,009.31 |
| COMMUNITY ACTION AGENCY | 079 | 65,139.94 |
| COMMUNITY ADVOCACY | 212 | 244.29 |
| CONSUMER SERVICES | 028 | 14,990.59 |
| CORRECTIONS & REHABILITATION | 039 | 22,601,300.89 |
| COUNTY ATTORNEY | 018 | 780.47 |
| COUNTY EXECUTIVE OFFICE | 002 | 32,506.33 |
| CULTURAL AFFAIRS | 091 | 736.52 |
| ELECTIONS | 016 | 2,863,170.88 |
| EMERGENCY MANAGEMENT & HOMELAND SECURITY | 038 | 800.38 |
| ENTERPRISE TECHNOLOGY SERVICES | 014 | 1,309,360.35 |
| ENVIRONMENTAL RESOURCES MANAGEMENT | 055 | 157,886.30 |
| FAIR EMPLOYMENT PRACTICES | 214 | 590.76 |
| FINANCE | 006 | 75,833.63 |
| FIRE RESCUE | 037 | 14,588,789.67 |
| GENERAL SERVICES ADMINISTRATION | 011 | 2,065,485.56 |
| GOVERNMENT INFORMATION CENTER | 203 | 105,847.56 |
| GRANTS COORDINATION | 223 | 3,393.36 |
| HOUSING AGENCY | 080 | 321,158.59 |
| HUMAN RESOURCES | 005 | 191,776.58 |
| HUMAN SERVICES | 084 | 431,296.71 |
| INSPECTOR GENERAL | 099 | 577.10 |
| INTERNATIONAL TRADE CONSORTIUM | 021 | 1,195.27 |
| JUDICIAL ADMINISTRATION | 030 | 27,360.21 |
| JUVENILE SERVICES | 034 | 21,655.72 |
| LIBRARY | 090 | 258,080.95 |
| MEDICAL EXAMINER | 035 | 208,551.32 |
| METRO-MIAMI ACTION PLAN | 085 | 5,202.94 |
| METROPOLITAN PLANNING ORGANIZATION | 205 | 239.19 |
| NEIGHBORHOOD COMPLIANCE | 009 | 63,496.43 |
| PARK & RECREATION | 093 | 511,274.98 |
| PLANNING & ZONING | 026 | 16,679.50 |
| POLICE | 032 | 40,185,974.82 |
| PROCUREMENT MANAGEMENT | 012 | 18,479.95 |
| PROPERTY APPRAISAL | 008 | 146,316.36 |
| PUBLIC WORKS | 060 | 1,089,492.88 |
| SEAPORT | 064 | 1,390,028.79 |
| SMALL BUSINESS DEVELOPMENT | 027 | 3,679.25 |
| SOLID WASTE MANAGEMENT | 050 | 2,831,082.53 |
| SOUTH FLORIDA WORKFORCE INVESTMENT BOARD | 071 | 4,930.88 |
| TRANSIT | 067 | 22,850,923.56 |
| VIZCAYA MUSEUM & GARDENS | 092 | 66,316.74 |
| WATER AND SEWER | 096 | 12,376,558.92 |
| TOTAL: | | \$ 139,103,277.20 |

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MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT

(Pay Period Ending 09/20/09)

| BARGAINING UNIT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY | | |
|-----------------|------------------------------------|------------------|---|-------------------------|---------------------|------------------------|
| CODE | NAME | CODE | DESCRIPTION | 08/09 | | |
| A | AFSCME LOCAL 121 - WASD | 03 | CORRECTION | \$ (1,131.84) | | |
| | | 04 | ANNUAL LEAVE PAYOUT | 140,443.37 | | |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 116,929.18 | | |
| | | 09 | OUT OF CLASS | 240,040.37 | | |
| | | 9A | OVERPAYMENTS | (1,879.54) | | |
| | | 11 | RETROACTIVE MERIT INCREASE | 2,174.85 | | |
| | | 13 | UNDERGRADUATE TAX TUITION | 2,054.00 | | |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 3,257.45 | | |
| | | 18 | RETROACTIVE RECLASSIFICATION | 208.95 | | |
| | | 19 | RETROACTIVE REGULAR HOURS | 177,734.27 | | |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 3,840.86 | | |
| | | 24 | HOLIDAY PAY | 276,369.87 | | |
| | | 25 | LONGEVITY BONUS AWARD | 747,773.86 | | |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | (131.56) | | |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 1,550.89 | | |
| | | 30 | ACCRUED SICK LEAVE | 152,136.95 | | |
| | | 31 | SICK VALUE ACCOUNT | 28,413.97 | | |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 4,764.37 | | |
| | | 33 | WORKER'S COMPENSATION | (337,110.55) | | |
| | | 331 | WORKMAN'S COMPENSATION (IMPUTED) | (28,987.31) | | |
| | | 38 | CAR COMMUTING ALLOWANCE | 1,242.00 | | |
| | | 44 | HAZARDOUS/ON CALL (WASD) | 371,597.04 | | |
| | | 49 | DIVER'S PAY (\$46.50 WASD) | 1,408.95 | | |
| | | 89 | ANNUAL LEAVE PAYOUT | 35,296.76 | | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 1,882,755.40 | | |
| | | 93 | FLEX CREDITS - MANUAL | 641.90 | | |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 41,591.29 | | |
| | | 96 | DROP - ANNUAL PAYOUT | 40,744.91 | | |
| | | 98 | OVERPAYMENTS | (31,609.08) | | |
| | | 98N | NONTAXABLE OVERPAYMENT | (19.11) | | |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 8,111.96 | | |
| | | 236 | SAFE DRIVING AWARDS | 1,030.00 | | |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AWARD, A.O. 7-30) | 34,075.76 | | |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 32,159.15 | | |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 24,147.94 | | |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 750.00 | | |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 3,340.79 | | |
| | | 595 | PARKING/METRORAIL | 720.00 | | |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 76.92 | | |
| | | 677 | TOOL ALLOWANCE - WASD - NON-TAXABLE | 216,666.41 | | |
| | | SUBTOTAL: | | | | \$ 4,193,181.40 |
| | | C | IAFF LOCAL 1403 - FIREFIGHTER | 03 | CORRECTION | (10,568.14) |
| | | | | 04 | ANNUAL LEAVE PAYOUT | 158,280.28 |
| 06 | COMPENSATORY TIME | | | 3,909.63 | | |
| 07 | NIGHT DIFFERENTIAL (WASD) | | | 10,370.89 | | |
| 08 | DEPARTMENT EXCEPTIONS | | | 54,168.30 | | |
| 09 | OUT OF CLASS | | | 418,248.62 | | |
| 9A | OVERPAYMENTS | | | (17,673.34) | | |
| 9B | NON-TAXABLE OVERPAYMENT | | | (2,600.31) | | |
| 9C | NON-TAXABLE OVERPAYMENT | | | (77.44) | | |
| 13 | UNDERGRADUATE TAX TUITION | | | 10,747.74 | | |
| 17 | MILITARY SERVICE - ACTIVE DUTY | | | 155,651.69 | | |
| 19 | RETROACTIVE REGULAR HOURS | | | 729,297.63 | | |
| 22 | ACCRUED HOLIDAY/COMPENSATORY | | | 562,431.42 | | |
| 24 | HOLIDAY PAY | | | 2,213,170.88 | | |
| 25 | LONGEVITY BONUS AWARD | | | 1,461,733.08 | | |
| 29 | LONGEVITY BONUS AWARD - CORRECTION | | | 4,603.82 | | |
| 30 | ACCRUED SICK LEAVE | | | 611,405.68 | | |
| 31 | SICK VALUE ACCOUNT | | | 327.28 | | |
| 32 | EMPLOYEE SUGGESTION AWARD | 3,030.76 | | | | |
| 33 | WORKER'S COMPENSATION | (471,581.77) | | | | |
| 331 | WORKMAN'S COMPENSATION (IMPUTED) | (52,486.03) | | | | |
| 35 | GRAD TAX TUITION REFUND | 126.00 | | | | |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT

(Pay Period Ending 09/20/09)

| BARGAINING UNIT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY |
|------------------|--------------------------------|------------------|---|-------------------------|
| CODE | NAME | CODE | DESCRIPTION | 08/09 |
| | | 68 | HOLIDAY NO RET | 256,491.09 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 48,556.27 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 5,076.94 |
| | | 80 | DIP - CASH OPTION | 18,000.00 |
| | | 81 | DIP - INSURANCE OPTION | 48,103.65 |
| | | 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | 171,460.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 26,451.76 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 2,147,243.66 |
| | | 93 | FLEX CREDITS - MANUAL | 153.84 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 724.94 |
| | | 96 | DROP - ANNUAL PAYOUT | 565,656.16 |
| | | 98 | OVERPAYMENTS | (141,975.90) |
| | | 98N | NONTAXABLE OVERPAYMENT | (810.00) |
| | | 101 | REGULAR FIRE OFF DUTY PAY | 960,000.20 |
| | | 130 | POST EMPLOYMENT HEALTH PLAN BU:C SICK LEAVE 50% | 611,938.04 |
| | | 151 | SPECIAL REQUEST INSPECTION | 331,830.27 |
| | | 203 | SETTLEMENT AGREEMENT | 14,029.82 |
| | | 251 | SPECIAL REQUEST PLANS REVIEWS | 43,778.05 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 10,322.45 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 409,179.04 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 12,226.49 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 1,484.78 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | (19.23) |
| SUBTOTAL: | | | | \$ 11,382,418.99 |
| D | TWU LOCAL 291 - TRANSIT | 03 | CORRECTION | (112.18) |
| | | 04 | ANNUAL LEAVE PAYOUT | 85,395.98 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 2,190,333.26 |
| | | 09 | OUT OF CLASS | 32,730.93 |
| | | 9A | OVERPAYMENTS | (7,630.29) |
| | | 9AN | NON-TAXABLE OVERPAYMENT | (1,170.00) |
| | | 9B | NON-TAXABLE OVERPAYMENT | (957.25) |
| | | 9C | NON-TAXABLE OVERPAYMENT | (286.48) |
| | | 13 | UNDERGRADUATE TAX TUITION | 25,365.34 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 20,141.50 |
| | | 19 | RETROACTIVE REGULAR HOURS | 579,121.58 |
| | | 20 | LIGHT DUTY - MDTA | (27,253.63) |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 22,470.22 |
| | | 24 | HOLIDAY PAY | 3,378,082.00 |
| | | 25 | LONGEVITY BONUS AWARD | 806,816.33 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 1,376.81 |
| | | 30 | ACCRUED SICK LEAVE | 154,939.46 |
| | | 31 | SICK VALUE ACCOUNT | 869.19 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 11,648.88 |
| | | 33 | WORKER'S COMPENSATION | (794,735.49) |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | (91,580.00) |
| | | 33N | WORKER'S COMPENSATION (NON TAXED) | 144.84 |
| | | 37 | LOA LEAVE PAY | 8,039.30 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | (55.62) |
| | | 66 | DISABILITY | (29,266.20) |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 6,852.74 |
| | | 70 | TRANSIT UNIFORM ALLOWANCE (TAXABLE) | 106,218.99 |
| | | 81 | DIP - INSURANCE OPTION | 8,730.60 |
| | | 89 | ANNUAL LEAVE PAYOUT | 49,153.19 |
| | | 91 | JURY DUTY TWU | 1,914.65 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 2,730,443.48 |
| | | 93 | FLEX CREDITS - MANUAL | 5,522.10 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 19,401.01 |
| | | 95 | MDTA COMPARISON PAY | 32,862.56 |
| | | 96 | DROP - ANNUAL PAYOUT | 108,449.14 |
| | | 97 | PAID ADMIN LEAVE (DP/AH) BUS/TRAIN DRIVERS | 242,118.87 |
| | | 98 | OVERPAYMENTS | (113,086.47) |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 736.64 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 16,677.24 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT

(Pay Period Ending 09/20/09)

| BARGAINING UNIT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY |
|------------------|--|------------------|--|-------------------------|
| CODE | NAME | CODE | DESCRIPTION | 08/09 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 50,925.97 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 4,639.93 |
| | | 671 | TRANSIT TOOL ALLOWANCE NON-TAXABLE | 193,741.10 |
| | | 952 | MDTA COMPARISON PAY WEEK 2 | 34,868.25 |
| SUBTOTAL: | | | | \$ 9,864,598.47 |
| E | PBA RANK AND FILE UNIT - POLICE | 01 | EXTRA DUTY | 5,070,858.75 |
| | | 03 | CORRECTION | (40,335.30) |
| | | 04 | ANNUAL LEAVE PAYOUT | 614,626.93 |
| | | 06 | COMPENSATORY TIME | 205,202.74 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 204,399.13 |
| | | 09 | OUT OF CLASS | 538,587.70 |
| | | 9A | OVERPAYMENTS | (10,296.23) |
| | | 9AN | NON-TAXABLE OVERPAYMENT | (2,547.26) |
| | | 9B | NON-TAXABLE OVERPAYMENT | (1,143.85) |
| | | 13 | UNDERGRADUATE TAX TUITION | 18,733.08 |
| | | 14 | VACATION ADVANCE | 2,003.88 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 234,033.12 |
| | | 19 | RETROACTIVE REGULAR HOURS | 1,108,036.53 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 529,803.33 |
| | | 24 | HOLIDAY PAY | 5,370,537.78 |
| | | 25 | LONGEVITY BONUS AWARD | 3,617,363.95 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 3,522.23 |
| | | 30 | ACCRUED SICK LEAVE | 3,244,842.27 |
| | | 31 | SICK VALUE ACCOUNT | 103,154.36 |
| | | 33 | WORKER'S COMPENSATION | (574,267.73) |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | (75,004.78) |
| | | 35 | GRAD TAX TUITION REFUND | 1,172.00 |
| | | 37 | LOA LEAVE PAY | 3,546.75 |
| | | 38 | CAR COMMUTING ALLOWANCE | 23,145.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 219,072.37 |
| | | 70 | TRANSIT UNIFORM ALLOWANCE (TAXABLE) | 767.82 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 1,135,406.97 |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 631,875.25 |
| | | 77 | TEMPORARY PAY SUPPLEMENT - POLICE | 140,700.00 |
| | | 80 | DIP - CASH OPTION | 38,700.00 |
| | | 81 | DIP - INSURANCE OPTION | 164,738.54 |
| | | 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | 265,000.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 77,698.23 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 5,684,663.14 |
| | | 93 | FLEX CREDITS - MANUAL | 3,745.32 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 7,680.06 |
| | | 96 | DROP - ANNUAL PAYOUT | 1,641,905.56 |
| | | 98 | OVERPAYMENTS | (210,173.05) |
| | | 98N | NONTAXABLE OVERPAYMENT | (1,204.56) |
| | | 136 | MERITORIOUS AWARD FOR NON-BARGAINING | 529.87 |
| | | 138 | NON-COUNTY EXECUTIVE OFFICE AWARD | 6,535.86 |
| | | 203 | SETTLEMENT AGREEMENT | 7,578.13 |
| | | 236 | SAFE DRIVING AWARDS | 95.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 93,904.72 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 237,054.00 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 39,830.44 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 2,397.12 |
| | | 595 | PARKING/METRORAIL | 720.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 19.23 |
| | | 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 224.00 |
| SUBTOTAL: | | | | \$ 30,379,438.40 |
| F | AFSCME LOCAL 3292 - SOLID WASTE | 03 | CORRECTION | (423.95) |
| | | 04 | ANNUAL LEAVE PAYOUT | 70,197.69 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | (7.32) |
| | | 09 | OUT OF CLASS | 29,812.54 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 17,159.19 |
| | | 19 | RETROACTIVE REGULAR HOURS | 72,328.58 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 14,984.32 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT

(Pay Period Ending 09/20/09)

| BARGAINING UNIT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY |
|------------------|-------------------------------------|------------------|--|-------------------------|
| CODE | NAME | CODE | DESCRIPTION | 08/09 |
| | | 24 | HOLIDAY PAY | 933,322.22 |
| | | 25 | LONGEVITY BONUS AWARD | 328,252.84 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | 133.16 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 902.86 |
| | | 30 | ACCRUED SICK LEAVE | 213,241.90 |
| | | 31 | SICK VALUE ACCOUNT | 20,626.45 |
| | | 33 | WORKER'S COMPENSATION | (206,345.89) |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | (19,908.47) |
| | | 62 | SOLID WASTE UNIFORM ALLOWANCE BU 'F' (TAXABLE) | 168,750.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 1,241.98 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 81 | DIP - INSURANCE OPTION | 561.29 |
| | | 89 | ANNUAL LEAVE PAYOUT | 24,081.56 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 730,841.28 |
| | | 93 | FLEX CREDITS - MANUAL | 869.20 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 1,613.86 |
| | | 96 | DROP - ANNUAL PAYOUT | 88,274.68 |
| | | 97 | PAID ADMIN LEAVE (DP/AH) BUS/TRAIN DRIVERS | 68,029.57 |
| | | 98 | OVERPAYMENTS | (10,192.39) |
| | | 236 | SAFE DRIVING AWARDS | 11,365.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 7,041.55 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 884.04 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 556.80 |
| | | 536 | SAFETY INCENTIVE/BONUS - SOLID WASTE | 54,200.00 |
| SUBTOTAL: | | | | \$ 2,625,994.54 |
| G | AFSCME LOCAL 1542 - AVIATION | 03 | CORRECTION | (1,886.44) |
| | | 04 | ANNUAL LEAVE PAYOUT | 35,215.54 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 483,960.79 |
| | | 09 | OUT OF CLASS | 91,796.16 |
| | | 9A | OVERPAYMENTS | (5,401.49) |
| | | 9AN | NON-TAXABLE OVERPAYMENT | (289.52) |
| | | 10 | ON CALL | 43,947.21 |
| | | 19 | RETROACTIVE REGULAR HOURS | 187,071.10 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 31,319.40 |
| | | 24 | HOLIDAY PAY | 536,256.67 |
| | | 25 | LONGEVITY BONUS AWARD | 519,072.56 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | (135.19) |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 848.44 |
| | | 30 | ACCRUED SICK LEAVE | 123,960.05 |
| | | 31 | SICK VALUE ACCOUNT | 3,268.38 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 7,152.19 |
| | | 33 | WORKER'S COMPENSATION | (60,242.07) |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | (7,111.02) |
| | | 35 | GRAD TAX TUITION REFUND | 1,670.96 |
| | | 38 | CAR COMMUTING ALLOWANCE | 60.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 3,912.64 |
| | | 75 | AVIATION UNIFORM ALLOWANCE (TAXABLE) | 150,717.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 30,276.52 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 943,699.04 |
| | | 93 | FLEX CREDITS - MANUAL | 434.60 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 1,774.90 |
| | | 96 | DROP - ANNUAL PAYOUT | 60,482.06 |
| | | 98 | OVERPAYMENTS | (10,273.76) |
| | | 98N | NONTAXABLE OVERPAYMENT | (182.31) |
| | | 236 | SAFE DRIVING AWARDS | 40.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 15,741.31 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 34,564.58 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 28,441.18 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 1,113.58 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 326.91 |
| | | 675 | AVIATION UNIFORM ALLOWANCE NON-TAXABLE | 6,538.00 |
| | | 676 | AVIATION TOOL ALLOWANCE - NON-TAXABLE | 98,053.77 |
| | | 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 96.00 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT

(Pay Period Ending 09/20/09)

| BARGAINING UNIT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY |
|-----------------|-------------------------------|------------------|---|-------------------------|
| CODE | NAME | CODE | DESCRIPTION | 08/09 |
| | | | SUBTOTAL: | \$ 3,356,289.74 |
| H | AFSCME LOCAL 199 - GENERAL UN | 03 | CORRECTION | (9,295.48) |
| | | 04 | ANNUAL LEAVE PAYOUT | 686,665.52 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 51,613.31 |
| | | 09 | OUT OF CLASS | 147,753.56 |
| | | 9A | OVERPAYMENTS | (10,193.85) |
| | | 9AN | NON-TAXABLE OVERPAYMENT | (242.50) |
| | | 9B | NON-TAXABLE OVERPAYMENT | (5,130.31) |
| | | 10 | ON CALL | 287,541.36 |
| | | 13 | UNDERGRADUATE TAX TUITION | 40,830.67 |
| | | 14 | VACATION ADVANCE | 15,299.10 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 19,892.11 |
| | | 19 | RETROACTIVE REGULAR HOURS | 1,607,409.71 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 66,080.27 |
| | | 24 | HOLIDAY PAY | 1,236,545.94 |
| | | 25 | LONGEVITY BONUS AWARD | 2,475,839.50 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | (887.35) |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 3,549.17 |
| | | 30 | ACCRUED SICK LEAVE | 1,032,000.80 |
| | | 31 | SICK VALUE ACCOUNT | 39,991.41 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 24,165.33 |
| | | 33 | WORKER'S COMPENSATION | (596,248.49) |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | (50,210.23) |
| | | 33N | WORKER'S COMPENSATION (NON TAXED) | 269.79 |
| | | 35 | GRAD TAX TUITION REFUND | 13,815.41 |
| | | 38 | CAR COMMUTING ALLOWANCE | 164,766.00 |
| | | 40 | EFFICIENCY/GAIN SHARE BONUS | 54,543.38 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | (75.00) |
| | | 63 | OPTIONAL PLAN REVIEW PROGRAM | 160.00 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 49.79 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 9,707.04 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 39,483.49 |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 100.00 |
| | | 80 | DIP - CASH OPTION | 18,000.00 |
| | | 81 | DIP - INSURANCE OPTION | 10,755.21 |
| | | 89 | ANNUAL LEAVE PAYOUT | 128,248.98 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 8,421,004.22 |
| | | 93 | FLEX CREDITS - MANUAL | 8,140.83 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 309,389.29 |
| | | 96 | DROP - ANNUAL PAYOUT | 375,998.96 |
| | | 98 | OVERPAYMENTS | (138,702.95) |
| | | 98N | NONTAXABLE OVERPAYMENT | (5,633.89) |
| | | 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | 31,130.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 74,443.50 |
| | | 203 | SETTLEMENT AGREEMENT | 5,995.00 |
| | | 236 | SAFE DRIVING AWARDS | 26,669.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AWARD, A.O. 7-30) | 7,498.21 |
| | | 251 | SPECIAL REQUEST PLANS REVIEWS | 409.09 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 105,395.85 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 285,220.95 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 91,632.70 |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 909.48 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 12,435.04 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | (44.77) |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | (100.00) |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | (143.69) |
| | | 595 | PARKING/METRORAIL | 420.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 348,735.39 |
| | | 677 | TOOL ALLOWANCE - WASD - NON-TAXABLE | 499.98 |
| | | 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 121.00 |
| | | | SUBTOTAL: | \$ 17,464,216.83 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT

(Pay Period Ending 09/20/09)

| BARGAINING UNIT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY | | |
|-----------------|--|------------------|---|-------------------------|---------------------------|-------------------------|
| CODE | NAME | CODE | DESCRIPTION | 08/09 | | |
| K | GSAF/ OPEIU LOCAL 100 - SUPERVISORS | 03 | CORRECTION | (4,505.93) | | |
| | | 04 | ANNUAL LEAVE PAYOUT | 566,942.70 | | |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 464,321.04 | | |
| | | 09 | OUT OF CLASS | 41,025.52 | | |
| | | 9A | OVERPAYMENTS | (7,594.38) | | |
| | | 9AN | NON-TAXABLE OVERPAYMENT | (60.00) | | |
| | | 9B | NON-TAXABLE OVERPAYMENT | (671.21) | | |
| | | 10 | ON CALL | 773,368.15 | | |
| | | 13 | UNDERGRADUATE TAX TUITION | 9,626.09 | | |
| | | 14 | VACATION ADVANCE | 11,485.07 | | |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 36,282.31 | | |
| | | 19 | RETROACTIVE REGULAR HOURS | 1,190,094.28 | | |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 272,660.75 | | |
| | | 24 | HOLIDAY PAY | 698,255.53 | | |
| | | 25 | LONGEVITY BONUS AWARD | 3,157,888.85 | | |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | (28.57) | | |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 10,924.27 | | |
| | | 30 | ACCRUED SICK LEAVE | 2,177,122.71 | | |
| | | 31 | SICK VALUE ACCOUNT | 94,289.09 | | |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 29,971.23 | | |
| | | 33 | WORKER'S COMPENSATION | (87,580.90) | | |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | (14,949.90) | | |
| | | 35 | GRAD TAX TUITION REFUND | 20,178.58 | | |
| | | 38 | CAR COMMUTING ALLOWANCE | 37,236.00 | | |
| | | 40 | EFFICIENCY/GAIN SHARE BONUS | 56,689.03 | | |
| | | 49 | DIVER'S PAY (\$46.50 WASD) | 3,826.74 | | |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | - | | |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 29,819.15 | | |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 9,576.72 | | |
| | | 75 | AVIATION UNIFORM ALLOWANCE (TAXABLE) | 1,568.00 | | |
| | | 80 | DIP - CASH OPTION | 28,800.00 | | |
| | | 81 | DIP - INSURANCE OPTION | 17,400.12 | | |
| | | 89 | ANNUAL LEAVE PAYOUT | 104,611.44 | | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 3,562,212.44 | | |
| | | 93 | FLEX CREDITS - MANUAL | 1,003.04 | | |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 91,766.28 | | |
| | | 96 | DROP - ANNUAL PAYOUT | 785,114.68 | | |
| | | 98 | OVERPAYMENTS | (69,100.39) | | |
| | | 98N | NONTAXABLE OVERPAYMENT | (1,157.00) | | |
| | | 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | 4,990.00 | | |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 38,053.20 | | |
| | | 236 | SAFE DRIVING AWARDS | 10,875.00 | | |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AWARD, A.O. 7-30) | 9,643.67 | | |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 73,646.00 | | |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 159,208.73 | | |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 130,721.47 | | |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 2,519.85 | | |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 15,590.18 | | |
| | | 440 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (NON-CASH AWARD, A.O. 7-30) | 100.00 | | |
| | | 450 | EE TAX PROTECTION PER AO 7-30 | 48.48 | | |
| | | 595 | PARKING/METRORAIL | - | | |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 153.84 | | |
| | | 677 | TOOL ALLOWANCE - WASD - NON-TAXABLE | 211.53 | | |
| | | SUBTOTAL: | | | | \$ 14,544,173.48 |
| | | L | NON BARGAINING | 01 | EXTRA DUTY | 41,190.25 |
| | | | | 03 | CORRECTION | (24,162.51) |
| | | | | 04 | ANNUAL LEAVE PAYOUT | 1,073,781.42 |
| | | | | 07 | NIGHT DIFFERENTIAL (WASD) | 18,487.59 |
| | | | | 09 | OUT OF CLASS | 60,638.46 |
| | | | | 9A | OVERPAYMENTS | (2,665.86) |
| | | | | 9AN | NON-TAXABLE OVERPAYMENT | (1,191.25) |
| | | | | 9B | NON-TAXABLE OVERPAYMENT | (600.00) |
| | | | | 10 | ON CALL | 14,284.18 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT

(Pay Period Ending 09/20/09)

| BARGAINING UNIT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY |
|-----------------|------|------------------|---|-------------------------|
| CODE | NAME | CODE | DESCRIPTION | 08/09 |
| | | 13 | UNDERGRADUATE TAX TUITION | 31,276.49 |
| | | 14 | VACATION ADVANCE | 11,862.69 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | - |
| | | 19 | RETROACTIVE REGULAR HOURS | 2,102,011.98 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 567,977.25 |
| | | 24 | HOLIDAY PAY | 67,208.50 |
| | | 25 | LONGEVITY BONUS AWARD | 3,949,895.68 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | 64.87 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 25,755.66 |
| | | 30 | ACCRUED SICK LEAVE | 3,818,096.24 |
| | | 31 | SICK VALUE ACCOUNT | 43,349.45 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 7,377.28 |
| | | 33 | WORKER'S COMPENSATION | (70,997.94) |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | (5,950.12) |
| | | 33N | WORKER'S COMPENSATION (NON TAXED) | 133.15 |
| | | 35 | GRAD TAX TUITION REFUND | 24,608.55 |
| | | 38 | CAR COMMUTING ALLOWANCE | 74,769.00 |
| | | 40 | EFFICIENCY/GAIN SHARE BONUS | 12,345.48 |
| | | 51 | FIRE LIFE SAFETY PLANS REVIEW | 49,912.50 |
| | | 53 | EXECUTIVE ALLOWANCE | 162,000.00 |
| | | 54 | EXECUTIVE BENEFIT E4 | 35,000.42 |
| | | 55 | EXECUTIVE BENEFIT E7 | 18,922.32 |
| | | 56 | EXECUTIVE BENEFITS - EXECUTIVE REIMBURSEMENT | 26,652.76 |
| | | 57 | EXECUTIVE BENEFITS (NO FRs) | 10,470.26 |
| | | 58 | EXECUTIVE BENEFITS - COMMISSION EXPENSES ALLOWANCE | 39,302.38 |
| | | 59H | CAR EXPENSE ONLY | 142,092.84 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 1,279,150.50 |
| | | 63 | OPTIONAL PLAN REVIEW PROGRAM | 40,120.00 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | (55.62) |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 65,543.18 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 3,055.33 |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 35,501.20 |
| | | 80 | DIP - CASH OPTION | 72,222.58 |
| | | 81 | DIP - INSURANCE OPTION | 361,112.70 |
| | | 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | 700.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 152,944.45 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 3,850,443.82 |
| | | 93 | FLEX CREDITS - MANUAL | 1,792.24 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 64,296.60 |
| | | 96 | DROP - ANNUAL PAYOUT | 1,825,647.79 |
| | | 98 | OVERPAYMENTS | (93,165.65) |
| | | 98N | NONTAXABLE OVERPAYMENT | (2,595.75) |
| | | 103 | MISCELLANEOUS - NON FRs | 9,231.41 |
| | | 136 | MERITORIOUS AWARD FOR NON-BARGAINING | 60,301.75 |
| | | 138 | NON-COUNTY EXECUTIVE OFFICE AWARD | 72,606.84 |
| | | 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | 3,000.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 17,194.00 |
| | | 236 | SAFE DRIVING AWARDS | 2,015.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AWARD, A.O. 7-30) | 11,763.91 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 111,141.77 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 177,821.31 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 146,670.85 |
| | | 341 | CELLULAR PHONE ALLOWANCE TAXABLE | 31,142.50 |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 360,373.49 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 11,491.40 |
| | | 440 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (NON-CASH AWARD, A.O. 7-30) | 100.00 |
| | | 450 | EE TAX PROTECTION PER AO 7-30 | 48.48 |
| | | 500 | BWK EXPENSE ALLOWANCE EXECUTIVES | 216,000.00 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 737,421.03 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 84,274.52 |
| | | 520 | EXECUTIVE VISION PREMIUM | 12,372.86 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 238,963.84 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 1,779,269.13 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT

(Pay Period Ending 09/20/09)

| BARGAINING UNIT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY |
|------------------|---|------------------|---|-------------------------|
| CODE | NAME | CODE | DESCRIPTION | 08/09 |
| | | 550 | EXECUTIVE REIMBURSEMENT | 5,872.69 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 846,337.40 |
| | | 575 | EXECUTIVE OPTIONAL LIFE | 3,525.02 |
| | | 592 | EXECUTIVE CAR LEASE VALUE | 173,933.72 |
| | | 595 | PARKING/METRORAIL | 375,550.82 |
| | | 597 | PARKING/METRORAIL (WITH RECEIPTS) | 5,940.00 |
| | | 631 | NOTICE OF ACCEPTANCE REVIEW PROCESS | 101,775.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 153.84 |
| | | 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 77,814.68 |
| | | 750 | EARNED INCOME CREDIT | 20.11 |
| SUBTOTAL: | | | | \$ 25,654,740.71 |
| M | GSAF/ OPEIU LOCAL 100 - PROFESSIONAL | 03 | CORRECTION | (3,998.22) |
| | | 04 | ANNUAL LEAVE PAYOUT | 119,682.74 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 26,634.44 |
| | | 09 | OUT OF CLASS | 13,963.34 |
| | | 9A | OVERPAYMENTS | (1,220.09) |
| | | 9AN | NON-TAXABLE OVERPAYMENT | (2,389.40) |
| | | 9B | NON-TAXABLE OVERPAYMENT | (331.61) |
| | | 9C | NON-TAXABLE OVERPAYMENT | (1,114.29) |
| | | 10 | ON CALL | 461.22 |
| | | 13 | UNDERGRADUATE TAX TUITION | 793.50 |
| | | 14 | VACATION ADVANCE | 6,940.75 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 34,976.29 |
| | | 19 | RETROACTIVE REGULAR HOURS | 377,548.09 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 33,833.70 |
| | | 24 | HOLIDAY PAY | 38,274.52 |
| | | 25 | LONGEVITY BONUS AWARD | 975,477.02 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 8,412.29 |
| | | 30 | ACCRUED SICK LEAVE | 359,734.74 |
| | | 31 | SICK VALUE ACCOUNT | 9,762.38 |
| | | 33 | WORKER'S COMPENSATION | (21,189.62) |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | (2,237.32) |
| | | 35 | GRAD TAX TUITION REFUND | 6,016.50 |
| | | 38 | CAR COMMUTING ALLOWANCE | 24,579.00 |
| | | 43 | RETROACTIVE PAY EXCEPTIONS | 27.46 |
| | | 63 | OPTIONAL PLAN REVIEW PROGRAM | 74,820.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 7,435.40 |
| | | 75 | AVIATION UNIFORM ALLOWANCE (TAXABLE) | 168.00 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 82,749.71 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 1,525,105.29 |
| | | 93 | FLEX CREDITS - MANUAL | 11.54 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 50,964.29 |
| | | 96 | DROP - ANNUAL PAYOUT | 275,080.82 |
| | | 98 | OVERPAYMENTS | (21,621.34) |
| | | 98N | NONTAXABLE OVERPAYMENT | (4,499.50) |
| | | 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | 1,600.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 12,895.92 |
| | | 203 | SETTLEMENT AGREEMENT | 134,979.32 |
| | | 236 | SAFE DRIVING AWARDS | 1,285.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AWARD, A.O. 7-30) | 4,231.67 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 42,040.52 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 13,584.48 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 78,071.28 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 5,196.72 |
| | | 595 | PARKING/METRORAIL | 1,440.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 96.15 |
| SUBTOTAL: | | | | \$ 4,293,872.70 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY BARGAINING UNIT

(Pay Period Ending 09/20/09)

| BARGAINING UNIT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY |
|------------------|--|------------------|--|--------------------------|
| CODE | NAME | CODE | DESCRIPTION | 08/09 |
| P | PBA SUPERVISORY UNIT - POLICE LIEUTENANTS | 01 | EXTRA DUTY | 462,597.00 |
| | | 03 | CORRECTION | 1,136.04 |
| | | 04 | ANNUAL LEAVE PAYOUT | 23,492.68 |
| | | 06 | COMPENSATORY TIME | 6,723.05 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | (4,152.40) |
| | | 09 | OUT OF CLASS | 107,195.66 |
| | | 13 | UNDERGRADUATE TAX TUITION | 2,845.00 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 2,247.26 |
| | | 19 | RETROACTIVE REGULAR HOURS | 125,635.74 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 168,719.57 |
| | | 24 | HOLIDAY PAY | 506,112.03 |
| | | 25 | LONGEVITY BONUS AWARD | 551,446.50 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 1,274.04 |
| | | 30 | ACCRUED SICK LEAVE | 640,382.80 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 1,484.14 |
| | | 33 | WORKER'S COMPENSATION | (9,556.40) |
| | | 331 | WORKMAN'S COMPENSATION (IMPUTED) | (4,709.00) |
| | | 38 | CAR COMMUTING ALLOWANCE | 927.00 |
| | | 68 | HOLIDAY NO RET | 15,781.53 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 39,391.97 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 33,824.56 |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 78,614.63 |
| | | 80 | DIP - CASH OPTION | 7,200.00 |
| | | 81 | DIP - INSURANCE OPTION | 54,651.83 |
| | | 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | 35,200.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 3,636.39 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 289,195.20 |
| | | 93 | FLEX CREDITS - MANUAL | 43.46 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 451.40 |
| | | 96 | DROP - ANNUAL PAYOUT | 364,926.31 |
| | | 98 | OVERPAYMENTS | (22,488.58) |
| | | 98N | NONTAXABLE OVERPAYMENT | (954.69) |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 9,341.90 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 36,141.50 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 26,741.50 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 185.60 |
| SUBTOTAL: | | | | \$ 3,555,685.22 |
| V | ELECTION SUPPORT PERSONNEL | 19 | RETROACTIVE REGULAR HOURS | 209.38 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 2,074,014.66 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | (18.55) |
| | | 98 | OVERPAYMENTS | (672.51) |
| SUBTOTAL: | | | | \$ 2,073,532.98 |
| TOTAL: | | | | \$ 129,388,143.46 |

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MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | | TOTAL AMOUNT PAID |
|---|-----------------------------------|------------------|--|----------------------|-------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 | |
| AGENDA COORDINATION | 022 | 19 | RETROACTIVE REGULAR HOURS | 1,587.76 | |
| | | 25 | LONGEVITY BONUS AWARD | 8,762.95 | |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 14,300.00 | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 7,302.04 | |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 5,887.50 | |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,095.40 | |
| | | 520 | EXECUTIVE VISION PREMIUM | 257.28 | |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 3,087.72 | |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 15,171.80 | |
| | | 595 | PARKING/METRORAIL | 4,860.00 | |
| SUBTOTAL: | | | | \$ 62,312.45 | |
| AMERICANS WITH DISABILITIES ACT COORD. | 083 | 25 | LONGEVITY BONUS AWARD | 1,038.82 | |
| | | 38 | CAR COMMUTING ALLOWANCE | 15.00 | |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 6,500.00 | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 3,999.08 | |
| | | 96 | DROP - ANNUAL PAYOUT | 3,496.90 | |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 317.98 | |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 121.68 | |
| | | 520 | EXECUTIVE VISION PREMIUM | 55.00 | |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 919.92 | |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 6,686.58 | |
| 597 | PARKING/METRORAIL (WITH RECEIPTS) | 720.00 | | | |
| SUBTOTAL: | | | | \$ 23,870.96 | |
| ANIMAL SERVICES | 036 | 03 | CORRECTION | -1,170.64 | |
| | | 04 | ANNUAL LEAVE PAYOUT | 55,080.32 | |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 377.51 | |
| | | 09 | OUT OF CLASS | 4,954.11 | |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 19,804.54 | |
| | | 19 | RETROACTIVE REGULAR HOURS | 24,024.65 | |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 12,386.15 | |
| | | 24 | HOLIDAY PAY | 45,090.74 | |
| | | 25 | LONGEVITY BONUS AWARD | 18,846.59 | |
| | | 30 | ACCRUED SICK LEAVE | 36,390.83 | |
| | | 33 | WORKER'S COMPENSATION | -30,357.76 | |
| | | 38 | CAR COMMUTING ALLOWANCE | 11,736.00 | |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 7,250.00 | |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 161.03 | |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 7,697.18 | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 118,446.88 | |
| | | 93 | FLEX CREDITS - MANUAL | 86.92 | |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 648.51 | |
| | | 98 | OVERPAYMENTS | -2,302.90 | |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW | 2,821.09 | |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 128.36 | |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 317.98 | |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 121.68 | |
| | | 520 | EXECUTIVE VISION PREMIUM | 41.20 | |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 1,173.90 | |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 9,787.40 | |
| 595 | PARKING/METRORAIL | 900.00 | | | |
| 674 | TOOL ALLOWANCE NON-TAXABLE | 326.91 | | | |
| SUBTOTAL: | | | | \$ 344,769.18 | |
| AUDIT AND MANAGEMENT SERVICES | 007 | 03 | CORRECTION | -158.52 | |
| | | 04 | ANNUAL LEAVE PAYOUT | 6,045.03 | |
| | | 9AN | NON-TAXABLE OVERPAYMENT | -60.00 | |
| | | 19 | RETROACTIVE REGULAR HOURS | 6,732.60 | |
| | | 25 | LONGEVITY BONUS AWARD | 18,468.66 | |
| | | 35 | GRAD TAX TUITION REFUND | 15.00 | |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 21,075.00 | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 60,593.14 | |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 40.00 | |
| | | 98 | OVERPAYMENTS | -10,798.72 | |
| 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,247.20 | | | |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|------------------|------------|------------------|---|----------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 518.00 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 5,250.00 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 9,831.30 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 883.48 |
| | | 520 | EXECUTIVE VISION PREMIUM | 261.20 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 5,245.18 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 34,081.24 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 3,111.88 |
| | | 595 | PARKING/METRO RAIL | 4,860.00 |
| SUBTOTAL: | | | | \$ 167,241.67 |
| AVIATION | 063 | 01 | EXTRA DUTY | 121,190.50 |
| | | 03 | CORRECTION | -6,330.02 |
| | | 04 | ANNUAL LEAVE PAYOUT | 117,641.47 |
| | | 06 | COMPENSATORY TIME | 23,167.86 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 529,902.22 |
| | | 09 | OUT OF CLASS | 113,075.32 |
| | | 9A | OVERPAYMENTS | -5,401.49 |
| | | 9AN | NON-TAXABLE OVERPAYMENT | -289.52 |
| | | 10 | ON CALL | 90,748.80 |
| | | 13 | UNDERGRADUATE TAX TUITION | 4,245.50 |
| | | 14 | VACATION ADVANCE | 2,841.11 |
| | | 19 | RETROACTIVE REGULAR HOURS | 469,491.46 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 104,657.70 |
| | | 24 | HOLIDAY PAY | 803,753.59 |
| | | 25 | LONGEVITY BONUS AWARD | 1,289,326.21 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -135.19 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 6,215.08 |
| | | 30 | ACCRUED SICK LEAVE | 854,569.61 |
| | | 31 | SICK VALUE ACCOUNT | 3,268.38 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 7,531.19 |
| | | 33 | WORKER'S COMPENSATION | -80,791.33 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -9,477.25 |
| | | 35 | GRAD TAX TUITION REFUND | 4,555.46 |
| | | 38 | CAR COMMUTING ALLOWANCE | 13,173.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 31,797.50 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 65,383.69 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 35,041.33 |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 14,991.86 |
| | | 75 | AVIATION UNIFORM ALLOWANCE (TAXABLE) | 152,411.00 |
| | | 80 | DIP - CASH OPTION | 7,200.00 |
| | | 81 | DIP - INSURANCE OPTION | 96,975.75 |
| | | 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | 32,300.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 49,047.51 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 1,542,198.22 |
| | | 93 | FLEX CREDITS - MANUAL | 564.98 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 3,401.28 |
| | | 96 | DROP - ANNUAL PAYOUT | 368,397.14 |
| | | 98 | OVERPAYMENTS | -38,829.44 |
| | | 98N | NONTAXABLE OVERPAYMENT | -316.81 |
| | | 138 | NON-COUNTY EXECUTIVE OFFICE AWARD | 1,000.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 206.59 |
| | | 203 | SETTLEMENT AGREEMENT | 125,000.00 |
| | | 236 | SAFE DRIVING AWARDS | 40.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 39,183.86 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 69,072.30 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 44,985.07 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 2,582.71 |
| | | 440 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (NON-CAS) | 50.00 |
| | | 450 | EE TAX PROTECTION PER AO 7-30 | 24.24 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 22,250.28 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 3,248.46 |
| | | 520 | EXECUTIVE VISION PREMIUM | 587.96 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 8,890.02 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|--------------------------------------|------------|------------------|--|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 85,956.08 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 12,252.38 |
| | | 595 | PARKING/METRO RAIL | 4,920.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 576.90 |
| | | 675 | AVIATION UNIFORM ALLOWANCE NON-TAXABLE | 6,538.00 |
| | | 676 | AVIATION TOOL ALLOWANCE - NON-TAXABLE | 98,053.77 |
| | | 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 96.00 |
| SUBTOTAL: | | | | \$ 7,343,008.29 |
| BOARD OF COUNTY COMMISSIONERS | 001 | 03 | CORRECTION | -3,064.56 |
| | | 04 | ANNUAL LEAVE PAYOUT | 74,086.62 |
| | | 13 | UNDERGRADUATE TAX TUITION | 11,568.49 |
| | | 19 | RETROACTIVE REGULAR HOURS | 60,180.21 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 7,202.98 |
| | | 24 | HOLIDAY PAY | 792.47 |
| | | 25 | LONGEVITY BONUS AWARD | 42,355.74 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 113.06 |
| | | 30 | ACCRUED SICK LEAVE | 43,875.97 |
| | | 35 | GRAD TAX TUITION REFUND | 1,261.62 |
| | | 53 | EXECUTIVE ALLOWANCE | 48,000.00 |
| | | 56 | EXECUTIVE BENEFITS - EXECUTIVE REIMBURSEMENT | 26,652.76 |
| | | 58 | EXECUTIVE BENEFITS - COMMISSION EXPENSES ALLOWANCE | 29,702.38 |
| | | 59H | CAR EXPENSE ONLY | 32,399.96 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 94,017.50 |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 3,300.96 |
| | | 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | 1,200.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 4,213.62 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 195,716.94 |
| | | 93 | FLEX CREDITS - MANUAL | 356.14 |
| | | 96 | DROP - ANNUAL PAYOUT | 30,993.16 |
| | | 98 | OVERPAYMENTS | -340.00 |
| | | 136 | MERITORIOUS AWARD FOR NON-BARGAINING | 60,504.34 |
| | | 138 | NON-COUNTY EXECUTIVE OFFICE AWARD | 6,535.86 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 5,452.40 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 32,054.48 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 18,641.07 |
| | | 500 | BWK EXPENSE ALLOWANCE EXECUTIVES | 216,000.00 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 40,134.21 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 5,522.14 |
| | | 520 | EXECUTIVE VISION PREMIUM | 1,365.34 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 13,534.46 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 101,282.42 |
| | | 550 | EXECUTIVE REIMBURSEMENT | 265.00 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 102,598.01 |
| | | 575 | EXECUTIVE OPTIONAL LIFE | 3,525.02 |
| | | 592 | EXECUTIVE CAR LEASE VALUE | 122,189.35 |
| | | 595 | PARKING/METRO RAIL | 84,960.00 |
| SUBTOTAL: | | | | \$ 1,519,150.12 |
| BUILDING | 043 | 03 | CORRECTION | 8.41 |
| | | 04 | ANNUAL LEAVE PAYOUT | 11,936.48 |
| | | 09 | OUT OF CLASS | 3,922.52 |
| | | 13 | UNDERGRADUATE TAX TUITION | 6,144.50 |
| | | 19 | RETROACTIVE REGULAR HOURS | 39,427.75 |
| | | 24 | HOLIDAY PAY | 854.71 |
| | | 25 | LONGEVITY BONUS AWARD | 163,491.96 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 193.26 |
| | | 30 | ACCRUED SICK LEAVE | 47,767.39 |
| | | 33 | WORKER'S COMPENSATION | -4,809.86 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -2,238.01 |
| | | 38 | CAR COMMUTING ALLOWANCE | 43,404.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 30,520.00 |
| | | 63 | OPTIONAL PLAN REVIEW PROGRAM | 112,500.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 1,486.21 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 214,762.86 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|---------------------------------|------------|------------------|---|----------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 3,187.46 |
| | | 96 | DROP - ANNUAL PAYOUT | 59,735.14 |
| | | 98 | OVERPAYMENTS | -418.42 |
| | | 98N | NONTAXABLE OVERPAYMENT | -300.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 1,378.62 |
| | | 236 | SAFE DRIVING AWARDS | 3,090.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW) | 519.67 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 4,705.00 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 7,427.20 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 2,240.84 |
| | | 440 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (NON-CAS) | 50.00 |
| | | 450 | EE TAX PROTECTION PER AO 7-30 | 24.24 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 7,116.14 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 535.08 |
| | | 520 | EXECUTIVE VISION PREMIUM | 178.80 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 477.38 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 58,599.58 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 19,092.44 |
| | | 595 | PARKING/METRORAIL | 4,860.00 |
| | | | SUBTOTAL: | \$ 841,871.35 |
| BUILDING CODE COMPLIANCE | 045 | 03 | CORRECTION | -141.48 |
| | | 04 | ANNUAL LEAVE PAYOUT | 1,565.93 |
| | | 09 | OUT OF CLASS | 69.17 |
| | | 9A | OVERPAYMENTS | -600.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 24,447.49 |
| | | 25 | LONGEVITY BONUS AWARD | 47,463.92 |
| | | 33 | WORKER'S COMPENSATION | -1,138.88 |
| | | 33f | WORKMAN'S COMPENSATION (IMPUTED) | -1,654.68 |
| | | 38 | CAR COMMUTING ALLOWANCE | 14,973.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 16,900.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 93,881.20 |
| | | 93 | FLEX CREDITS - MANUAL | 391.14 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 5,350.88 |
| | | 98 | OVERPAYMENTS | -1,300.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 1,023.50 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 6,467.80 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 3,223.89 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 392.48 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 3,837.16 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 899.22 |
| | | 520 | EXECUTIVE VISION PREMIUM | 110.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,003.72 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 15,755.96 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 23,762.18 |
| | | 595 | PARKING/METRORAIL | 1,440.00 |
| | | 597 | PARKING/METRORAIL (WITH RECEIPTS) | 660.00 |
| | | 631 | NOTICE OF ACCEPTANCE REVIEW PROCESS | 101,775.00 |
| | | | SUBTOTAL: | \$ 361,558.60 |
| CAPITAL IMPROVEMENTS | 227 | 03 | CORRECTION | -80.85 |
| | | 19 | RETROACTIVE REGULAR HOURS | 4,533.20 |
| | | 25 | LONGEVITY BONUS AWARD | 29,037.40 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 14,775.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 33,511.08 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 210.89 |
| | | 98 | OVERPAYMENTS | -3,690.97 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 813.18 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 968.60 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 15,227.56 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,982.32 |
| | | 520 | EXECUTIVE VISION PREMIUM | 418.36 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|---|--------------------------------|------------------|--|----------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 3,782.92 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 11,929.96 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 12,716.24 |
| | | 595 | PARKING/METRORAIL | 3,300.00 |
| SUBTOTAL: | | | | \$ 129,434.89 |
| CITIZENS' INDEPENDENT TRANSPORT. TRUST | 066 | 03 | CORRECTION | -672.30 |
| | | 19 | RETROACTIVE REGULAR HOURS | 4,721.78 |
| | | 25 | LONGEVITY BONUS AWARD | 3,218.51 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 8,825.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 6,311.30 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 451.40 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 453.18 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 4,765.32 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 663.20 |
| | | 520 | EXECUTIVE VISION PREMIUM | 82.60 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,236.96 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 7,624.80 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 3,857.70 |
| | | 595 | PARKING/METRORAIL | 1,680.00 |
| SUBTOTAL: | | | | \$ 44,219.45 |
| CLERK OF COURTS | 031 | 03 | CORRECTION | -485.92 |
| | | 04 | ANNUAL LEAVE PAYOUT | 152,399.18 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | -2,277.75 |
| | | 09 | OUT OF CLASS | 8,783.01 |
| | | 9AN | NON-TAXABLE OVERPAYMENT | -242.50 |
| | | 10 | ON CALL | 30,881.27 |
| | | 13 | UNDERGRADUATE TAX TUITION | 1,134.00 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | -2,799.67 |
| | | 19 | RETROACTIVE REGULAR HOURS | 117,892.69 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 5,297.90 |
| | | 24 | HOLIDAY PAY | 14,981.32 |
| | | 25 | LONGEVITY BONUS AWARD | 735,442.53 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -69.94 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 1,443.30 |
| | | 30 | ACCRUED SICK LEAVE | 605,548.76 |
| | | 31 | SICK VALUE ACCOUNT | 31,704.65 |
| | | 33 | WORKER'S COMPENSATION | -9,724.34 |
| | | 331 | WORKMAN'S COMPENSATION (IMPUTED) | -3,282.22 |
| | | 35 | GRAD TAX TUITION REFUND | 5,883.72 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 78,172.50 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 256.59 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 2,527.67 |
| | | 80 | DIP - CASH OPTION | 7,200.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 26,474.84 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 1,546,739.56 |
| | | 93 | FLEX CREDITS - MANUAL | 703.82 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 2,892.47 |
| | | 96 | DROP - ANNUAL PAYOUT | 139,021.88 |
| | | 98 | OVERPAYMENTS | -6,252.75 |
| | | 98N | NONTAXABLE OVERPAYMENT | -1,650.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 1,091.76 |
| | | 236 | SAFE DRIVING AWARDS | 120.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 21,301.35 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 43,496.62 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 32,364.15 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 3,711.97 |
| 510 | EXECUTIVE MEDICAL PREMIUM | 60,437.13 | | |
| 515 | EXECUTIVE DENTAL PREMIUM | 3,424.89 | | |
| 520 | EXECUTIVE VISION PREMIUM | 552.68 | | |
| 530 | EXECUTIVE LONG-TERM DISABILITY | 15,161.11 | | |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY 08/09 |
|-------------------------------------|---------------------------------|------------------|--|----------------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 135,001.22 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 20,454.61 |
| | | 592 | EXECUTIVE CAR LEASE VALUE | 7,250.10 |
| | | 595 | PARKING/METRORAIL | 15,060.00 |
| SUBTOTAL: | | | | \$ 3,848,024.16 |
| COMMISSION ON ETHICS & PUBLIC TRUST | 209 | 03 | CORRECTION | -930.62 |
| | | 19 | RETROACTIVE REGULAR HOURS | 3,798.58 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 11,700.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 16,039.40 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 563.18 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 4,859.32 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 10,312.38 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 121.68 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 1,146.96 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 10,149.88 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 4,614.35 |
| | | 595 | PARKING/METRORAIL | 11,160.00 |
| SUBTOTAL: | | | | \$ 73,535.11 |
| COMMUNICATIONS | 017 | 04 | ANNUAL LEAVE PAYOUT | 539.52 |
| SUBTOTAL: | | | | \$ 539.52 |
| COMMUNITY & ECONOMIC DEVELOPMENT | 076 | 03 | CORRECTION | -2,169.67 |
| | | 04 | ANNUAL LEAVE PAYOUT | 40,551.77 |
| | | 09 | OUT OF CLASS | 513.95 |
| | | 14 | VACATION ADVANCE | 3,176.85 |
| | | 19 | RETROACTIVE REGULAR HOURS | 45,321.00 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 1,368.95 |
| | | 24 | HOLIDAY PAY | 144.72 |
| | | 25 | LONGEVITY BONUS AWARD | 92,650.48 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 51.95 |
| | | 30 | ACCRUED SICK LEAVE | 77,825.33 |
| | | 33 | WORKER'S COMPENSATION | -605.16 |
| | | 38 | CAR COMMUTING ALLOWANCE | 213.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 16,422.50 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 3,902.02 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 121,563.24 |
| | | 93 | FLEX CREDITS - MANUAL | 289.22 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 3,339.39 |
| | | 96 | DROP - ANNUAL PAYOUT | 6,819.87 |
| | | 98 | OVERPAYMENTS | -2,701.23 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 1,152.95 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW | 222.72 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 4,090.52 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 312.96 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 185.60 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 3,017.19 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 182.52 |
| | | 520 | EXECUTIVE VISION PREMIUM | 110.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,849.27 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 20,799.95 |
| 550 | EXECUTIVE REIMBURSEMENT | 626.81 | | |
| 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 20,342.94 | | |
| 595 | PARKING/METRORAIL | 4,860.00 | | |
| SUBTOTAL: | | | | \$ 471,031.61 |
| COMMUNITY ACTION AGENCY | 079 | 03 | CORRECTION | -2,939.10 |
| | | 04 | ANNUAL LEAVE PAYOUT | 56,214.86 |
| | | 09 | OUT OF CLASS | 5,155.59 |
| | | 9A | OVERPAYMENTS | -2,039.01 |
| | | 13 | UNDERGRADUATE TAX TUITION | 0.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 278,037.34 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 1,067.53 |
| | | 24 | HOLIDAY PAY | 1,662.84 |
| | | 25 | LONGEVITY BONUS AWARD | 303,970.66 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|---------------------------|------------|------------------|--|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -49.14 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 1,265.92 |
| | | 30 | ACCRUED SICK LEAVE | 397,387.72 |
| | | 31 | SICK VALUE ACCOUNT | 81.91 |
| | | 33 | WORKER'S COMPENSATION | -48,393.28 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -2,184.16 |
| | | 35 | GRAD TAX TUITION REFUND | 2,133.68 |
| | | 38 | CAR COMMUTING ALLOWANCE | 294.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 20,647.50 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 338.38 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 4,750.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 54,886.99 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 661,643.10 |
| | | 93 | FLEX CREDITS - MANUAL | 767.28 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 16,214.30 |
| | | 96 | DROP - ANNUAL PAYOUT | 24,115.25 |
| | | 98 | OVERPAYMENTS | -21,682.42 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 2,189.36 |
| | | 236 | SAFE DRIVING AWARDS | 1,245.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 9,345.42 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 5,941.11 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 22,815.50 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 1,855.97 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 7,791.94 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,367.82 |
| | | 520 | EXECUTIVE VISION PREMIUM | 275.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 5,824.16 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 17,741.90 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 25,800.24 |
| | | 595 | PARKING/METRORAIL | 4,140.00 |
| | | | SUBTOTAL: | \$ 1,859,681.16 |
| COMMUNITY ADVOCACY | 212 | 19 | RETROACTIVE REGULAR HOURS | 4,467.57 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 238.97 |
| | | 25 | LONGEVITY BONUS AWARD | 26,857.31 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 78.08 |
| | | 30 | ACCRUED SICK LEAVE | 1,613.04 |
| | | 59H | CAR EXPENSE ONLY | 4,200.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 17,900.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 9,857.47 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 22,398.78 |
| | | 96 | DROP - ANNUAL PAYOUT | 29,770.57 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,167.60 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 4,600.22 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 609.05 |
| | | 520 | EXECUTIVE VISION PREMIUM | 260.63 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 4,655.30 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 24,024.68 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 17,129.97 |
| | | 595 | PARKING/METRORAIL | 6,480.00 |
| | | | SUBTOTAL: | \$ 176,309.24 |
| CONSUMER SERVICES | 028 | 03 | CORRECTION | -97.92 |
| | | 04 | ANNUAL LEAVE PAYOUT | 12,827.00 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 65.72 |
| | | 09 | OUT OF CLASS | 2,434.94 |
| | | 9A | OVERPAYMENTS | -300.00 |
| | | 13 | UNDERGRADUATE TAX TUITION | 1,079.25 |
| | | 14 | VACATION ADVANCE | 2,389.69 |
| | | 19 | RETROACTIVE REGULAR HOURS | 11,905.30 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 82.06 |
| | | 24 | HOLIDAY PAY | 6,669.59 |
| | | 25 | LONGEVITY BONUS AWARD | 65,255.36 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 937.19 |
| | | 30 | ACCRUED SICK LEAVE | 21,999.36 |

MONEY ADJUSTMENT
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|---|------------|------------------|--|----------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 33 | WORKER'S COMPENSATION | -104.52 |
| | | 35 | GRAD TAX TUITION REFUND | 10,950.00 |
| | | 38 | CAR COMMUTING ALLOWANCE | 24,363.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 15,990.00 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 168.32 |
| | | 81 | DIP - INSURANCE OPTION | 11,698.65 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 111,963.20 |
| | | 93 | FLEX CREDITS - MANUAL | 130.38 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 1,124.40 |
| | | 96 | DROP - ANNUAL PAYOUT | 40,631.10 |
| | | 98 | OVERPAYMENTS | -1,771.25 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 4,821.65 |
| | | 236 | SAFE DRIVING AWARDS | 1,755.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 624.94 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 8,101.84 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 10,395.87 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 15,632.73 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,275.30 |
| | | 520 | EXECUTIVE VISION PREMIUM | 298.48 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 4,354.34 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 21,954.86 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 4,983.86 |
| | | 595 | PARKING/METRORAIL | 3,600.00 |
| | | | SUBTOTAL: | \$ 418,189.69 |
| CORRECTIONS & REHABILITATION | 039 | 01 | EXTRA DUTY | 30,396.75 |
| | | 03 | CORRECTION | -16,236.01 |
| | | 04 | ANNUAL LEAVE PAYOUT | 202,680.67 |
| | | 06 | COMPENSATORY TIME | 15,483.50 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 489,710.69 |
| | | 09 | OUT OF CLASS | 101,637.31 |
| | | 9A | OVERPAYMENTS | -3,950.24 |
| | | 9AN | NON-TAXABLE OVERPAYMENT | -2,547.26 |
| | | 13 | UNDERGRADUATE TAX TUITION | 3,905.58 |
| | | 14 | VACATION ADVANCE | 2,745.50 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 187,415.72 |
| | | 19 | RETROACTIVE REGULAR HOURS | 840,225.27 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 227,215.26 |
| | | 24 | HOLIDAY PAY | 1,865,301.75 |
| | | 25 | LONGEVITY BONUS AWARD | 1,718,613.06 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 6,408.44 |
| | | 30 | ACCRUED SICK LEAVE | 629,130.77 |
| | | 31 | SICK VALUE ACCOUNT | 4,062.46 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 11,626.13 |
| | | 33 | WORKER'S COMPENSATION | -232,219.77 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -37,130.03 |
| | | 35 | GRAD TAX TUITION REFUND | 3,870.00 |
| | | 37 | LOA LEAVE PAY | 3,546.75 |
| | | 38 | CAR COMMUTING ALLOWANCE | 27,363.00 |
| | | 40 | EFFICIENCY/GAIN SHARE BONUS | 62,426.89 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 4,275.00 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 502.68 |
| | | 68 | HOLIDAY NO RET | 8,333.88 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 23,191.03 |
| | | 70 | TRANSIT UNIFORM ALLOWANCE (TAXABLE) | 767.82 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 562,644.75 |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 57,854.81 |
| | | 80 | DIP - CASH OPTION | 12,900.00 |
| | | 81 | DIP - INSURANCE OPTION | 16,669.17 |
| | | 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | 55,500.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 37,617.67 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 2,915,115.48 |
| | | 93 | FLEX CREDITS - MANUAL | 3,128.42 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 29,445.16 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|--------------------------------|------------|------------------|--|-------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 96 | DROP - ANNUAL PAYOUT | 371,832.42 |
| | | 97 | PAID ADMIN LEAVE (DP/AH) BUS/TRAIN DRIVERS | 189.16 |
| | | 98 | OVERPAYMENTS | -82,137.31 |
| | | 98N | NONTAXABLE OVERPAYMENT | -4,955.25 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 2,416.34 |
| | | 203 | SETTLEMENT AGREEMENT | 7,578.13 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 63,668.86 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 108,945.88 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 35,140.51 |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 1,729.92 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 1,670.39 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 1,033.25 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 143.75 |
| | | 520 | EXECUTIVE VISION PREMIUM | 34.50 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 6,162.69 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 36,033.29 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 14,662.75 |
| | | 595 | PARKING/METRORAIL | 2,760.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 19,345.38 |
| | | 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 224.00 |
| SUBTOTAL: | | | | \$ 10,456,106.72 |
| COUNTY ATTORNEY | 018 | 03 | CORRECTION | -250.81 |
| | | 04 | ANNUAL LEAVE PAYOUT | 55,519.61 |
| | | 19 | RETROACTIVE REGULAR HOURS | -28.24 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 2,859.07 |
| | | 25 | LONGEVITY BONUS AWARD | 255,033.17 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | 64.87 |
| | | 30 | ACCRUED SICK LEAVE | 18,104.40 |
| | | 38 | CAR COMMUTING ALLOWANCE | 678.00 |
| | | 53 | EXECUTIVE ALLOWANCE | 36,000.00 |
| | | 58 | EXECUTIVE BENEFITS - COMMISSION EXPENSES ALLOWANCE | 9,600.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 26,650.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 303.66 |
| | | 81 | DIP - INSURANCE OPTION | 81,796.65 |
| | | 89 | ANNUAL LEAVE PAYOUT | 9,167.11 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 140,278.20 |
| | | 93 | FLEX CREDITS - MANUAL | 43.46 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 697.10 |
| | | 96 | DROP - ANNUAL PAYOUT | 293,866.11 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW) | 1,484.78 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 2,726.20 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 637.50 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 34,609.74 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 2,010.61 |
| | | 520 | EXECUTIVE VISION PREMIUM | 202.28 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,618.70 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 53,797.84 |
| | | 550 | EXECUTIVE REIMBURSEMENT | 3,271.86 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 17,333.75 |
| | | 592 | EXECUTIVE CAR LEASE VALUE | 11,011.47 |
| | | 595 | PARKING/METRORAIL | 7,200.00 |
| | | 597 | PARKING/METRORAIL (WITH RECEIPTS) | 3,060.00 |
| SUBTOTAL: | | | | \$ 1,070,347.09 |
| COUNTY EXECUTIVE OFFICE | 002 | 03 | CORRECTION | -1,196.03 |
| | | 04 | ANNUAL LEAVE PAYOUT | 4,775.43 |
| | | 06 | COMPENSATORY TIME | 1,690.36 |
| | | 09 | OUT OF CLASS | 147.92 |
| | | 19 | RETROACTIVE REGULAR HOURS | 32,529.60 |
| | | 24 | HOLIDAY PAY | 625.44 |
| | | 25 | LONGEVITY BONUS AWARD | 62,458.07 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 520.09 |
| | | 38 | CAR COMMUTING ALLOWANCE | 3,450.00 |
| | | 53 | EXECUTIVE ALLOWANCE | 78,000.00 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|--|------------|------------------|--|----------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 57 | EXECUTIVE BENEFITS (NO FRS) | 10,470.26 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 78,575.00 |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 1,375.40 |
| | | 80 | DIP - CASH OPTION | 10,800.00 |
| | | 81 | DIP - INSURANCE OPTION | 47,370.51 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 71,564.62 |
| | | 93 | FLEX CREDITS - MANUAL | 438.06 |
| | | 96 | DROP - ANNUAL PAYOUT | 18,575.44 |
| | | 98 | OVERPAYMENTS | -288.78 |
| | | 103 | MISCELLANEOUS - NON FRS | 6,803.59 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 2,726.20 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 3,667.50 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 742.38 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 36,069.21 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 4,776.34 |
| | | 520 | EXECUTIVE VISION PREMIUM | 775.76 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 12,739.25 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 142,645.54 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 64,576.59 |
| | | 592 | EXECUTIVE CAR LEASE VALUE | 33,482.80 |
| | | 595 | PARKING/METRORAIL | 35,100.00 |
| | | 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 0.00 |
| SUBTOTAL: | | | | \$ 765,986.55 |
| COUNTYWIDE HEALTHCARE PLANNING | 240 | 04 | ANNUAL LEAVE PAYOUT | 309.66 |
| | | 19 | RETROACTIVE REGULAR HOURS | -65.33 |
| | | 59H | CAR EXPENSE ONLY | 175.38 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 86.92 |
| | | 595 | PARKING/METRORAIL | 60.00 |
| SUBTOTAL: | | | | \$ 566.63 |
| CULTURAL AFFAIRS | 091 | 04 | ANNUAL LEAVE PAYOUT | 1,550.87 |
| | | 19 | RETROACTIVE REGULAR HOURS | 37,940.44 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 679.83 |
| | | 25 | LONGEVITY BONUS AWARD | 13,904.38 |
| | | 59H | CAR EXPENSE ONLY | 5,775.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 15,600.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 30,524.28 |
| | | 93 | FLEX CREDITS - MANUAL | 86.92 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 451.40 |
| | | 98 | OVERPAYMENTS | -2,342.47 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,479.00 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 7,185.00 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 3,554.84 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 625.82 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,240.24 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 28,905.10 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 7,115.58 |
| | | 595 | PARKING/METRORAIL | 3,480.00 |
| SUBTOTAL: | | | | \$ 158,756.23 |
| ECONOMIC DEVELOPMENT COORDINATION | 220 | 03 | CORRECTION | 164.43 |
| | | 19 | RETROACTIVE REGULAR HOURS | -422.52 |
| | | 25 | LONGEVITY BONUS AWARD | 1,565.51 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 5,250.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 4,998.28 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 4,102.64 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 376.74 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,242.70 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 4,894.30 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 2,919.14 |
| | | 595 | PARKING/METRORAIL | 2,040.00 |
| SUBTOTAL: | | | | \$ 28,131.22 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|--|---------------------------------|------------------|---|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| ELECTIONS | 016 | 03 | CORRECTION | -187.34 |
| | | 04 | ANNUAL LEAVE PAYOUT | 13,759.63 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | -56.84 |
| | | 13 | UNDERGRADUATE TAX TUITION | 1,969.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 417,704.19 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 3,963.66 |
| | | 24 | HOLIDAY PAY | 3,260.04 |
| | | 25 | LONGEVITY BONUS AWARD | 49,128.60 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 121.10 |
| | | 30 | ACCRUED SICK LEAVE | 88,637.74 |
| | | 33 | WORKER'S COMPENSATION | 12.45 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -3,730.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 26,350.00 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 2,071,175.61 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 620.31 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 23.08 |
| | | 89 | ANNUAL LEAVE PAYOUT | 690.16 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 119,691.76 |
| | | 93 | FLEX CREDITS - MANUAL | 5.00 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 117,498.00 |
| | | 96 | DROP - ANNUAL PAYOUT | 17,048.38 |
| | | 98 | OVERPAYMENTS | -9,095.02 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 39,160.70 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW. | 1,855.96 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,978.80 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 6,329.00 |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 1,932.80 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 556.80 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 23,111.32 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 2,114.72 |
| | | 520 | EXECUTIVE VISION PREMIUM | 94.00 |
| 530 | EXECUTIVE LONG-TERM DISABILITY | 5,895.74 | | |
| 545 | EXECUTIVE DEFERRED COMPENSATION | 35,808.60 | | |
| 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 9,176.56 | | |
| 595 | PARKING/METRORAIL | 6,480.00 | | |
| SUBTOTAL: | | | | \$ 3,053,084.51 |
| EMERGENCY MANAGEMENT & HOMELAND SECURITY | 038 | 03 | CORRECTION | -1,075.78 |
| | | 04 | ANNUAL LEAVE PAYOUT | 38,947.49 |
| | | 19 | RETROACTIVE REGULAR HOURS | 5,442.76 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 12,472.12 |
| | | 24 | HOLIDAY PAY | 142.29 |
| | | 25 | LONGEVITY BONUS AWARD | 7,136.99 |
| | | 31 | SICK VALUE ACCOUNT | 25,881.54 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 22,519.58 |
| | | 98 | OVERPAYMENTS | -50.03 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 906.36 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 7,365.59 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 530.60 |
| | | 520 | EXECUTIVE VISION PREMIUM | 134.10 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,102.47 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 3,466.40 |
| 550 | EXECUTIVE REIMBURSEMENT | 245.00 | | |
| 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 4,042.29 | | |
| SUBTOTAL: | | | | \$ 130,209.77 |
| EMPOWERMENT ZONE | 77 | 04 | ANNUAL LEAVE PAYOUT | 48,051.63 |
| | | 30 | ACCRUED SICK LEAVE | 16,129.29 |
| SUBTOTAL: | | | | \$ 64,180.92 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY 08/09 |
|---------------------------------------|--|------------------|--|----------------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | |
| ENTERPRISE TECHNOLOGY SERVICES | 014 | 03 | CORRECTION | -520.26 |
| | | 04 | ANNUAL LEAVE PAYOUT | 17,013.84 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | -33.56 |
| | | 09 | OUT OF CLASS | 91.76 |
| | | 9A | OVERPAYMENTS | -198.89 |
| | | 10 | ON CALL | 744,940.68 |
| | | 19 | RETROACTIVE REGULAR HOURS | 303,075.80 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 36,250.53 |
| | | 24 | HOLIDAY PAY | 52,822.37 |
| | | 25 | LONGEVITY BONUS AWARD | 611,277.49 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 1,571.00 |
| | | 30 | ACCRUED SICK LEAVE | 379,175.58 |
| | | 31 | SICK VALUE ACCOUNT | 10,874.20 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 108.28 |
| | | 33 | WORKER'S COMPENSATION | -695.04 |
| | | 35 | GRAD TAX TUITION REFUND | 10,550.89 |
| | | 38 | CAR COMMUTING ALLOWANCE | 26,514.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 14,375.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 3,031.00 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 100.00 |
| | | 80 | DIP - CASH OPTION | 6,000.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 9,806.61 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 613,227.34 |
| | | 93 | FLEX CREDITS - MANUAL | 202.30 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 31,424.85 |
| | | 96 | DROP - ANNUAL PAYOUT | 76,841.93 |
| | | 98 | OVERPAYMENTS | -8,490.81 |
| | | 136 | MERITORIOUS AWARD FOR NON-BARGAINING | 327.28 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 21,168.20 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 13,295.22 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 11,222.34 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 27,123.04 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 371.20 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 7,239.92 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,122.14 |
| | | 520 | EXECUTIVE VISION PREMIUM | 222.30 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 5,282.55 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 29,157.64 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 2,680.73 |
| | | 595 | PARKING/METRORAIL | 1,440.00 |
| 674 | TOOL ALLOWANCE NON-TAXABLE | 46,940.43 | | |
| | | | SUBTOTAL: | \$ 3,106,929.88 |
| ENVIRONMENTAL RESOURCES MANAGEMENT | 055 | 03 | CORRECTION | -220.26 |
| | | 04 | ANNUAL LEAVE PAYOUT | 36,640.58 |
| | | 09 | OUT OF CLASS | 11,787.64 |
| | | 9A | OVERPAYMENTS | -1,138.26 |
| | | 9B | NON-TAXABLE OVERPAYMENT | -331.61 |
| | | 9C | NON-TAXABLE OVERPAYMENT | -1,114.29 |
| | | 10 | ON CALL | 461.22 |
| | | 13 | UNDERGRADUATE TAX TUITION | 419.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 54,651.88 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 634.59 |
| | | 24 | HOLIDAY PAY | 4,461.90 |
| | | 25 | LONGEVITY BONUS AWARD | 289,120.91 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -39.52 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 336.74 |
| | | 30 | ACCRUED SICK LEAVE | 90,008.01 |
| | | 38 | CAR COMMUTING ALLOWANCE | 5,472.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 18,237.50 |
| | | 89 | ANNUAL LEAVE PAYOUT | 15,099.24 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 508,875.92 |
| | | 93 | FLEX CREDITS - MANUAL | 0.00 |
| 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 23,143.23 | | |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|----------------------------------|------------|------------------|---|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 96 | DROP - ANNUAL PAYOUT | 55,745.21 |
| | | 98 | OVERPAYMENTS | -9,608.41 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 3,739.31 |
| | | 203 | SETTLEMENT AGREEMENT | -20.68 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW) | 7,275.54 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 9,130.03 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 4,327.82 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 19,145.36 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 556.79 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 19,278.40 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 700.70 |
| | | 520 | EXECUTIVE VISION PREMIUM | 220.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 4,637.50 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 20,791.48 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 16,053.74 |
| | | 595 | PARKING/METRORAIL | 6,516.36 |
| SUBTOTAL: | | | | \$ 1,214,995.57 |
| FAIR EMPLOYMENT PRACTICES | 214 | 03 | CORRECTION | -83.12 |
| | | 04 | ANNUAL LEAVE PAYOUT | 3,885.75 |
| | | 19 | RETROACTIVE REGULAR HOURS | 7,361.36 |
| | | 25 | LONGEVITY BONUS AWARD | 6,078.74 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 6,500.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 8,582.00 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 727.11 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 5,182.04 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 625.82 |
| | | 520 | EXECUTIVE VISION PREMIUM | 110.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 1,173.90 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 2,908.10 |
| | | 595 | PARKING/METRORAIL | 720.00 |
| SUBTOTAL: | | | | \$ 43,771.70 |
| FILM AND ENTERTAINMENT | 024 | 19 | RETROACTIVE REGULAR HOURS | 3,083.74 |
| | | 25 | LONGEVITY BONUS AWARD | 2,945.83 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 8,450.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 4,259.84 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 317.98 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 121.68 |
| | | 520 | EXECUTIVE VISION PREMIUM | 55.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 1,173.90 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 8,331.30 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 5,627.64 |
| | | 595 | PARKING/METRORAIL | 1,440.00 |
| SUBTOTAL: | | | | \$ 35,806.91 |
| FINANCE | 006 | 03 | CORRECTION | -874.83 |
| | | 04 | ANNUAL LEAVE PAYOUT | 39,101.96 |
| | | 09 | OUT OF CLASS | 833.87 |
| | | 9A | OVERPAYMENTS | -277.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 64,221.45 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 21,124.27 |
| | | 24 | HOLIDAY PAY | 1,085.65 |
| | | 25 | LONGEVITY BONUS AWARD | 175,299.41 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 563.74 |
| | | 30 | ACCRUED SICK LEAVE | 174,662.88 |
| | | 33 | WORKER'S COMPENSATION | -2,082.47 |
| | | 331 | WORKMAN'S COMPENSATION (IMPUTED) | -429.19 |
| | | 35 | GRAD TAX TUITION REFUND | 369.50 |
| | | 54 | EXECUTIVE BENEFIT E4 | 5,000.06 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 26,350.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 376.75 |
| | | 89 | ANNUAL LEAVE PAYOUT | 9,248.82 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 354,865.10 |
| | | 93 | FLEX CREDITS - MANUAL | 0.00 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 21,716.78 |

MONEY ADJUSTMENT
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|--------------------|------------|------------------|---|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 96 | DROP - ANNUAL PAYOUT | 36,081.56 |
| | | 98 | OVERPAYMENTS | -10,220.50 |
| | | 98N | NONTAXABLE OVERPAYMENT | -75.50 |
| | | 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | 39,570.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 246.59 |
| | | 236 | SAFE DRIVING AWARDS | 705.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW) | 1,039.36 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 7,577.05 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 17,817.03 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 15,169.96 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 742.39 |
| | | 440 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (NON-CAS) | 50.00 |
| | | 450 | EE TAX PROTECTION PER AD 7-30 | 24.24 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 22,591.02 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,798.52 |
| | | 520 | EXECUTIVE VISION PREMIUM | 192.40 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 4,918.02 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 25,058.48 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 11,794.00 |
| | | 595 | PARKING/METRORAIL | 6,000.00 |
| | | | SUBTOTAL: | \$ 1,072,236.37 |
| FIRE RESCUE | 037 | 03 | CORRECTION | -13,803.84 |
| | | 04 | ANNUAL LEAVE PAYOUT | 170,197.43 |
| | | 06 | COMPENSATORY TIME | 3,909.63 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | -2,926.94 |
| | | 08 | DEPARTMENT EXCEPTIONS | 54,168.30 |
| | | 09 | OUT OF CLASS | 434,658.82 |
| | | 9A | OVERPAYMENTS | -17,793.96 |
| | | 9B | NON-TAXABLE OVERPAYMENT | -2,600.31 |
| | | 9C | NON-TAXABLE OVERPAYMENT | -77.44 |
| | | 13 | UNDERGRADUATE TAX TUITION | 10,747.74 |
| | | 14 | VACATION ADVANCE | 2,389.69 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 155,651.69 |
| | | 19 | RETROACTIVE REGULAR HOURS | 969,429.60 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 610,612.56 |
| | | 24 | HOLIDAY PAY | 2,279,526.98 |
| | | 25 | LONGEVITY BONUS AWARD | 1,728,906.94 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 5,921.88 |
| | | 30 | ACCRUED SICK LEAVE | 723,208.22 |
| | | 31 | SICK VALUE ACCOUNT | 327.28 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 13,908.70 |
| | | 33 | WORKER'S COMPENSATION | -512,275.64 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -55,501.49 |
| | | 33N | WORKER'S COMPENSATION (NON TAXED) | 133.15 |
| | | 35 | GRAD TAX TUITION REFUND | 126.00 |
| | | 38 | CAR COMMUTING ALLOWANCE | 984.00 |
| | | 51 | FIRE LIFE SAFETY PLANS REVIEW | 49,912.50 |
| | | 54 | EXECUTIVE BENEFIT E4 | 5,000.06 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 7,800.00 |
| | | 63 | OPTIONAL PLAN REVIEW PROGRAM | 1,000.00 |
| | | 68 | HOLIDAY NO RET | 256,491.09 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 64,470.93 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 5,101.94 |
| | | 80 | DIP - CASH OPTION | 25,200.00 |
| | | 81 | DIP - INSURANCE OPTION | 48,103.65 |
| | | 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | 171,460.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 47,164.24 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 2,700,744.78 |
| | | 93 | FLEX CREDITS - MANUAL | 3,292.96 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 11,004.80 |
| | | 96 | DROP - ANNUAL PAYOUT | 695,119.70 |
| | | 98 | OVERPAYMENTS | -153,676.45 |
| | | 98N | NONTAXABLE OVERPAYMENT | -1,904.79 |

MONEY ADJUSTMENT
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|--|------------|------------------|---|-------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 101 | REGULAR FIRE OFF DUTY PAY | 960,000.20 |
| | | 130 | POST EMPLOYMENT HEALTH PLAN BU:C SICK LEAVE 50% | 611,938.04 |
| | | 151 | SPECIAL REQUEST INSPECTION | 331,830.27 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 3,745.24 |
| | | 203 | SETTLEMENT AGREEMENT | 14,029.82 |
| | | 236 | SAFE DRIVING AWARDS | 45.00 |
| | | 251 | SPECIAL REQUEST PLANS REVIEWS | 44,187.14 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 15,092.20 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 424,380.27 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 21,156.87 |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 1,822.72 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 1,855.97 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 12,065.52 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 618.94 |
| | | 520 | EXECUTIVE VISION PREMIUM | 179.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,347.80 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 47,137.06 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 10,733.02 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 22,655.08 |
| SUBTOTAL: | | | | \$ 13,021,934.56 |
| GENERAL SERVICES ADMINISTRATION | 011 | 03 | CORRECTION | -203.50 |
| | | 04 | ANNUAL LEAVE PAYOUT | 75,857.17 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 10,445.32 |
| | | 09 | OUT OF CLASS | 3,297.01 |
| | | 9A | OVERPAYMENTS | -1,537.90 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 14,222.97 |
| | | 19 | RETROACTIVE REGULAR HOURS | 341,535.07 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 6,941.62 |
| | | 24 | HOLIDAY PAY | 38,466.46 |
| | | 25 | LONGEVITY BONUS AWARD | 487,954.17 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | 60.77 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 1,525.89 |
| | | 30 | ACCRUED SICK LEAVE | 187,854.27 |
| | | 31 | SICK VALUE ACCOUNT | 17,549.62 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 850.44 |
| | | 33 | WORKER'S COMPENSATION | -185,553.98 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -14,471.41 |
| | | 38 | CAR COMMUTING ALLOWANCE | 16,614.00 |
| | | 55 | EXECUTIVE BENEFIT E7 | 2,999.88 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 24,050.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 682.08 |
| | | 81 | DIP - INSURANCE OPTION | 21,510.42 |
| | | 89 | ANNUAL LEAVE PAYOUT | 18,047.76 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 910,955.18 |
| | | 93 | FLEX CREDITS - MANUAL | 650.36 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 20,617.13 |
| | | 96 | DROP - ANNUAL PAYOUT | 195,793.11 |
| | | 98 | OVERPAYMENTS | -13,110.54 |
| | | 98N | NONTAXABLE OVERPAYMENT | -15.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 2,387.76 |
| | | 236 | SAFE DRIVING AWARDS | 2,240.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW) | 1,559.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 19,840.23 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 5,341.68 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 7,466.88 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 5,011.12 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 10,952.90 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,300.46 |
| | | 520 | EXECUTIVE VISION PREMIUM | 321.96 |

MONEY ADJUSTMENT
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|--------------------------------------|------------|------------------|---|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 3,486.06 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 45,738.72 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 15,699.40 |
| | | 595 | PARKING/METRORAIL | 5,760.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 124,557.22 |
| SUBTOTAL: | | | | \$ 2,435,251.76 |
| GOVERNMENT INFORMATION CENTER | 203 | 03 | CORRECTION | -37.65 |
| | | 04 | ANNUAL LEAVE PAYOUT | 3,978.87 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 21,564.85 |
| | | 09 | OUT OF CLASS | 1,104.03 |
| | | 9A | OVERPAYMENTS | -92.13 |
| | | 19 | RETROACTIVE REGULAR HOURS | 38,652.63 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 11,077.80 |
| | | 24 | HOLIDAY PAY | 13,712.75 |
| | | 25 | LONGEVITY BONUS AWARD | 68,301.40 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 281.45 |
| | | 30 | ACCRUED SICK LEAVE | 29,149.76 |
| | | 33 | WORKER'S COMPENSATION | -2,884.74 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -508.96 |
| | | 35 | GRAD TAX TUITION REFUND | 2,435.00 |
| | | 38 | CAR COMMUTING ALLOWANCE | 513.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 22,750.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 244,875.26 |
| | | 93 | FLEX CREDITS - MANUAL | 76.92 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 1,354.20 |
| | | 98 | OVERPAYMENTS | -6,207.11 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 360.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW) | 1,521.92 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 6,551.70 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 15,919.06 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 11,802.80 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 18,659.94 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 3,580.26 |
| | | 520 | EXECUTIVE VISION PREMIUM | 459.56 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 3,940.80 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 16,976.56 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 4,419.50 |
| | | 595 | PARKING/METRORAIL | 5,580.00 |
| SUBTOTAL: | | | | \$ 539,869.43 |
| GRANTS COORDINATION | 223 | 03 | CORRECTION | -55.42 |
| | | 19 | RETROACTIVE REGULAR HOURS | 19,524.04 |
| | | 25 | LONGEVITY BONUS AWARD | 26,776.06 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 132.81 |
| | | 59H | CAR EXPENSE ONLY | 1,237.50 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 10,100.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 45,913.70 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 653.84 |
| | | 96 | DROP - ANNUAL PAYOUT | 11,376.64 |
| | | 98 | OVERPAYMENTS | -655.16 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 769.82 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,247.20 |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 2,519.85 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 8,614.06 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 19.60 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,076.90 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 6,051.87 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 3,920.20 |
| | | 595 | PARKING/METRORAIL | 2,220.00 |
| SUBTOTAL: | | | | \$ 142,443.51 |
| HOMELESS TRUST | 020 | 03 | CORRECTION | 137.58 |
| | | 13 | UNDERGRADUATE TAX TUITION | 793.50 |
| | | 19 | RETROACTIVE REGULAR HOURS | 3,871.49 |
| | | 25 | LONGEVITY BONUS AWARD | 11,053.91 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | | TOTAL AMOUNT PAID |
|----------------------------------|------------|------------------|--|------------------------|-------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 | |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -67.24 | |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 986.55 | |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 10,400.00 | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 15,415.98 | |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 9,823.94 | |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 5,616.14 | |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 158.34 | |
| | | 520 | EXECUTIVE VISION PREMIUM | 55.00 | |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 1,815.44 | |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 11,646.95 | |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 13,207.87 | |
| | | 595 | PARKING/METRORAIL | 2,880.00 | |
| | | | SUBTOTAL: | \$ 87,795.45 | |
| HOUSING AGENCY | 080 | 03 | CORRECTION | -1,091.64 | |
| | | 04 | ANNUAL LEAVE PAYOUT | 138,481.37 | |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 0.00 | |
| | | 09 | OUT OF CLASS | 19,441.78 | |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 87.57 | |
| | | 19 | RETROACTIVE REGULAR HOURS | 56,827.50 | |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 1,431.86 | |
| | | 24 | HOLIDAY PAY | 8,998.04 | |
| | | 25 | LONGEVITY BONUS AWARD | 185,232.60 | |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 94.83 | |
| | | 30 | ACCRUED SICK LEAVE | 347,407.76 | |
| | | 31 | SICK VALUE ACCOUNT | 11,266.36 | |
| | | 33 | WORKER'S COMPENSATION | -151,791.38 | |
| | | 331 | WORKMAN'S COMPENSATION (IMPUTED) | -7,196.98 | |
| | | 35 | GRAD TAX TUITION REFUND | 2,732.00 | |
| | | 38 | CAR COMMUTING ALLOWANCE | 2,517.00 | |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 11,650.00 | |
| | | 89 | ANNUAL LEAVE PAYOUT | 23,774.77 | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 447,370.68 | |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 1,713.07 | |
| | | 96 | DROP - ANNUAL PAYOUT | 43,142.09 | |
| | | 98 | OVERPAYMENTS | -1,959.62 | |
| | | 236 | SAFE DRIVING AWARDS | 685.00 | |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 9,436.70 | |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 1,303.50 | |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 14,315.00 | |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 556.79 | |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 4,304.62 | |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 2,171.56 | |
| | | 520 | EXECUTIVE VISION PREMIUM | 189.15 | |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 4,626.84 | |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 4,661.87 | |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 15,049.08 | |
| | | 595 | PARKING/METRORAIL | 720.00 | |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 54,267.06 | |
| | | | SUBTOTAL: | \$ 1,252,416.83 | |
| HOUSING FINANCE AUTHORITY | 013 | 04 | ANNUAL LEAVE PAYOUT | 161.97 | |
| | | 19 | RETROACTIVE REGULAR HOURS | 2,598.72 | |
| | | 25 | LONGEVITY BONUS AWARD | 19,304.40 | |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 10,400.00 | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 9,693.10 | |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 4,371.76 | |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 121.68 | |
| | | 520 | EXECUTIVE VISION PREMIUM | 41.20 | |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,766.72 | |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 14,597.86 | |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 1,730.76 | |
| | | 595 | PARKING/METRORAIL | 2,160.00 | |
| | | | SUBTOTAL: | \$ 67,948.17 | |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|------------------|----------------------|------------------|---|----------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| HUMAN RESOURCES | 005 | 03 | CORRECTION | -431.56 |
| | | 09 | OUT OF CLASS | 733.73 |
| | | 13 | UNDERGRADUATE TAX TUITION | 921.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 37,177.86 |
| | | 24 | HOLIDAY PAY | 2,857.37 |
| | | 25 | LONGEVITY BONUS AWARD | 83,975.82 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 100.81 |
| | | 30 | ACCRUED SICK LEAVE | 24,241.94 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 270.72 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 11,370.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 6,298.81 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 5,352.30 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 143,496.64 |
| | | 93 | FLEX CREDITS - MANUAL | 130.38 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 7,546.64 |
| | | 96 | DROP - ANNUAL PAYOUT | 81,378.42 |
| | | 98 | OVERPAYMENTS | -685.75 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 606.59 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW) | 148.48 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 2,631.80 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 8,249.46 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 4,927.56 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 1,113.59 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 3,849.98 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 316.62 |
| | | 520 | EXECUTIVE VISION PREMIUM | 50.88 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 864.12 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 17,727.48 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 5,769.20 |
| 595 | PARKING/METRORAIL | 2,700.00 | | |
| SUBTOTAL: | | | | \$ 457,290.89 |
| HUMAN SERVICES | 084 | 03 | CORRECTION | -400.28 |
| | | 04 | ANNUAL LEAVE PAYOUT | 140,785.65 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 16,150.80 |
| | | 09 | OUT OF CLASS | 12,446.96 |
| | | 9A | OVERPAYMENTS | -1,836.64 |
| | | 9AN | NON-TAXABLE OVERPAYMENT | -2,389.40 |
| | | 9B | NON-TAXABLE OVERPAYMENT | -507.91 |
| | | 14 | VACATION ADVANCE | 8,471.09 |
| | | 19 | RETROACTIVE REGULAR HOURS | 202,884.58 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 96,508.58 |
| | | 24 | HOLIDAY PAY | 58,863.48 |
| | | 25 | LONGEVITY BONUS AWARD | 427,384.13 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 3,136.64 |
| | | 30 | ACCRUED SICK LEAVE | 381,771.34 |
| | | 31 | SICK VALUE ACCOUNT | 17,456.05 |
| | | 33 | WORKER'S COMPENSATION | -26,673.68 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -522.91 |
| | | 35 | GRAD TAX TUITION REFUND | 1,203.00 |
| | | 54 | EXECUTIVE BENEFIT E4 | 10,000.12 |
| | | 55 | EXECUTIVE BENEFIT E7 | 2,999.88 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 23,452.50 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 701.35 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 4,388.06 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 32,575.00 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 81 | DIP - INSURANCE OPTION | 20,609.40 |
| | | 89 | ANNUAL LEAVE PAYOUT | 58,149.57 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 694,614.80 |
| | | 93 | FLEX CREDITS - MANUAL | 708.79 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 17,284.82 |
| 96 | DROP - ANNUAL PAYOUT | 101,647.65 | | |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY 08/09 |
|---------------------------------------|------------|------------------|---|----------------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | |
| | | 98 | OVERPAYMENTS | -10,415.25 |
| | | 98N | NONTAXABLE OVERPAYMENT | -1,950.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 3,595.52 |
| | | 236 | SAFE DRIVING AWARDS | 340.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW) | 148.48 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 23,966.18 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 20,602.70 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 15,765.00 |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 1,868.07 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 4,268.70 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 24,254.46 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 4,514.98 |
| | | 520 | EXECUTIVE VISION PREMIUM | 411.34 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,653.56 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 18,281.36 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 16,364.46 |
| | | 595 | PARKING/METRORAIL | 4,020.00 |
| | | 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 77,696.43 |
| | | | SUBTOTAL: | \$ 2,511,849.41 |
| INACTIVE ¹ | 078 | 81 | DIP - INSURANCE OPTION | 10,755.21 |
| | | | SUBTOTAL: | \$ 10,755.21 |
| INDEPENDENT REVIEW PANEL | 202 | 19 | RETROACTIVE REGULAR HOURS | 6,990.61 |
| | | 25 | LONGEVITY BONUS AWARD | 7,323.93 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 244.94 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 8,450.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 5,345.96 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 683.96 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 317.98 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 121.94 |
| | | 520 | EXECUTIVE VISION PREMIUM | 165.00 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 16,110.98 |
| | | 550 | EXECUTIVE REIMBURSEMENT | 1,064.00 |
| | | 595 | PARKING/METRORAIL | 1,440.00 |
| | | | SUBTOTAL: | \$ 48,259.30 |
| INSPECTOR GENERAL | 099 | 01 | EXTRA DUTY | 665.50 |
| | | 03 | CORRECTION | 25.00 |
| | | 04 | ANNUAL LEAVE PAYOUT | 2,442.62 |
| | | 09 | OUT OF CLASS | 218.53 |
| | | 19 | RETROACTIVE REGULAR HOURS | 825.85 |
| | | 25 | LONGEVITY BONUS AWARD | 4,276.79 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 8.43 |
| | | 35 | GRAD TAX TUITION REFUND | 2,610.00 |
| | | 59H | CAR EXPENSE ONLY | 95,375.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 58,500.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 37,118.98 |
| | | 93 | FLEX CREDITS - MANUAL | -153.84 |
| | | 103 | MISCELLANEOUS - NON FRS | 2,427.82 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,978.80 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 5,250.00 |
| | | 341 | CELLULAR PHONE ALLOWANCE TAXABLE | 31,142.50 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 2,739.10 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 3,025.60 |
| | | 520 | EXECUTIVE VISION PREMIUM | 169.80 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 10,577.00 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 35,401.06 |
| | | 550 | EXECUTIVE REIMBURSEMENT | 400.02 |
| | | 595 | PARKING/METRORAIL | 25,174.46 |
| | | | SUBTOTAL: | \$ 320,199.02 |
| INTERNATIONAL TRADE CONSORTIUM | 021 | 04 | ANNUAL LEAVE PAYOUT | 268.35 |
| | | 19 | RETROACTIVE REGULAR HOURS | 1,453.05 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 288.99 |
| | | 25 | LONGEVITY BONUS AWARD | 1,020.99 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 13,650.00 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY 08/09 |
|--------------------------------|------------|------------------|--|----------------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | |
| | | 92 | FLEX CREDITS - AUTOMATIC | 11,344.96 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 11,232.28 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,724.32 |
| | | 520 | EXECUTIVE VISION PREMIUM | 68.80 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 607.32 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 10,310.94 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 2,056.02 |
| | | 595 | PARKING/METRORAIL | 2,160.00 |
| SUBTOTAL: | | | | \$ 56,186.02 |
| JUDICIAL ADMINISTRATION | 030 | 03 | CORRECTION | -115.48 |
| | | 04 | ANNUAL LEAVE PAYOUT | 43,375.65 |
| | | 9A | OVERPAYMENTS | -410.58 |
| | | 19 | RETROACTIVE REGULAR HOURS | 27,853.05 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 4,012.39 |
| | | 24 | HOLIDAY PAY | 2,645.88 |
| | | 25 | LONGEVITY BONUS AWARD | 61,068.86 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 121.55 |
| | | 30 | ACCRUED SICK LEAVE | 55,090.47 |
| | | 40 | EFFICIENCY/GAIN SHARE BONUS | 209.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 1,950.00 |
| | | 81 | DIP - INSURANCE OPTION | 10,755.21 |
| | | 89 | ANNUAL LEAVE PAYOUT | 9,442.66 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 269,625.14 |
| | | 98 | OVERPAYMENTS | -3,611.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 3,259.92 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 2,153.88 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 7,499.96 |
| SUBTOTAL: | | | | \$ 494,926.56 |
| JUVENILE SERVICES | 034 | 03 | CORRECTION | -82.22 |
| | | 04 | ANNUAL LEAVE PAYOUT | 22,800.21 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | -1,361.51 |
| | | 09 | OUT OF CLASS | 1,921.99 |
| | | 9A | OVERPAYMENTS | -157.74 |
| | | 19 | RETROACTIVE REGULAR HOURS | 8,922.69 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 3,808.67 |
| | | 24 | HOLIDAY PAY | 42,029.31 |
| | | 25 | LONGEVITY BONUS AWARD | 38,319.83 |
| | | 30 | ACCRUED SICK LEAVE | 31,946.26 |
| | | 33 | WORKER'S COMPENSATION | -8,534.89 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -1,063.17 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 18,825.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 3,555.52 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 126,229.87 |
| | | 93 | FLEX CREDITS - MANUAL | 48.46 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 1,225.29 |
| | | 96 | DROP - ANNUAL PAYOUT | 13,034.78 |
| | | 98 | OVERPAYMENTS | -1,937.46 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 813.18 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,247.20 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 8,217.73 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 15,825.95 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 143.19 |
| | | 520 | EXECUTIVE VISION PREMIUM | 145.02 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,743.16 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 21,640.54 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 3,496.12 |
| | | 595 | PARKING/METRORAIL | 3,000.00 |
| SUBTOTAL: | | | | \$ 356,802.98 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|------------------|--|------------------|--|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| LAW LIBRARY | 210 | 22 | ACCRUED HOLIDAY/COMPENSATORY | 380.81 |
| | | 25 | LONGEVITY BONUS AWARD | 11,133.96 |
| | | 30 | ACCRUED SICK LEAVE | 5,369.46 |
| | | 89 | ANNUAL LEAVE PAYOUT | 2,399.12 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 6,975.12 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,247.20 |
| SUBTOTAL: | | | | \$ 27,505.67 |
| LEGAL AID | 204 | 04 | ANNUAL LEAVE PAYOUT | 664.06 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 0.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 4,282.99 |
| | | 25 | LONGEVITY BONUS AWARD | 16,833.95 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 1,170.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 41,621.52 |
| | | 96 | DROP - ANNUAL PAYOUT | 23,562.53 |
| | | 138 | NON-COUNTY EXECUTIVE OFFICE AWARD | 71,606.84 |
| SUBTOTAL: | | | | \$ 159,741.89 |
| LIBRARY | 090 | 03 | CORRECTION | -787.59 |
| | | 04 | ANNUAL LEAVE PAYOUT | 30,376.58 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 262.42 |
| | | 09 | OUT OF CLASS | 3,227.93 |
| | | 9A | OVERPAYMENTS | -2,979.21 |
| | | 9B | NON-TAXABLE OVERPAYMENT | -282.88 |
| | | 19 | RETROACTIVE REGULAR HOURS | 155,602.35 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 7,587.48 |
| | | 24 | HOLIDAY PAY | 21,717.97 |
| | | 25 | LONGEVITY BONUS AWARD | 276,491.09 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -178.88 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 841.87 |
| | | 30 | ACCRUED SICK LEAVE | 213,267.14 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 332.20 |
| | | 33 | WORKER'S COMPENSATION | -1,448.00 |
| | | 38 | CAR COMMUTING ALLOWANCE | 5,055.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 16,250.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 783.70 |
| | | 70 | TRANSIT UNIFORM ALLOWANCE (TAXABLE) | 670.92 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 10,894.41 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 651,029.60 |
| | | 93 | FLEX CREDITS - MANUAL | 1.54 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 21,788.04 |
| | | 96 | DROP - ANNUAL PAYOUT | 109,869.64 |
| | | 98 | OVERPAYMENTS | -23,486.76 |
| | | 98N | NONTAXABLE OVERPAYMENT | -1,727.50 |
| | | 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | 250.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 6,332.16 |
| | | 236 | SAFE DRIVING AWARDS | 390.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 10,941.34 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 13,812.71 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 17,473.62 |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 1,826.48 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 1,484.79 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 11,468.92 |
| 530 | EXECUTIVE LONG-TERM DISABILITY | 4,242.14 | | |
| 545 | EXECUTIVE DEFERRED COMPENSATION | 26,172.88 | | |
| 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 1,847.46 | | |
| 595 | PARKING/METRORAIL | 3,720.00 | | |
| 674 | TOOL ALLOWANCE NON-TAXABLE | 5,403.63 | | |
| 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 121.00 | | |
| SUBTOTAL: | | | | \$ 1,604,246.19 |
| MEDICAL EXAMINER | 035 | 03 | CORRECTION | -186.48 |
| | | 04 | ANNUAL LEAVE PAYOUT | 53,206.22 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 16,021.37 |
| | | 14 | VACATION ADVANCE | 3,013.97 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|---|------------|------------------|--|----------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 19 | RETROACTIVE REGULAR HOURS | 26,753.65 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 19,512.82 |
| | | 24 | HOLIDAY PAY | 32,522.06 |
| | | 25 | LONGEVITY BONUS AWARD | 46,498.62 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 172.43 |
| | | 30 | ACCRUED SICK LEAVE | 1,427.15 |
| | | 38 | CAR COMMUTING ALLOWANCE | 0.00 |
| | | 54 | EXECUTIVE BENEFIT E4 | 5,000.06 |
| | | 55 | EXECUTIVE BENEFIT E7 | 2,999.88 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 21,412.50 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 2,400.01 |
| | | 80 | DIP - CASH OPTION | 7,200.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 342.86 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 81,392.74 |
| | | 93 | FLEX CREDITS - MANUAL | 76.92 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 1,354.20 |
| | | 98 | OVERPAYMENTS | -2,487.49 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 3,127.06 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 4,592.09 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 26,725.27 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 2,588.12 |
| | | 520 | EXECUTIVE VISION PREMIUM | 383.76 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 3,660.46 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 28,480.40 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 988.97 |
| | | 595 | PARKING/METRORAIL | 2,160.00 |
| | | | SUBTOTAL: | \$ 391,339.62 |
| METRO-MIAMI ACTION PLAN | 085 | 03 | CORRECTION | -110.51 |
| | | 9A | OVERPAYMENTS | -50.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 13,326.39 |
| | | 25 | LONGEVITY BONUS AWARD | 12,910.98 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 211.81 |
| | | 35 | GRAD TAX TUITION REFUND | 1,534.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 8,450.00 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 24,962.18 |
| | | 93 | FLEX CREDITS - MANUAL | 38.46 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 1,051.36 |
| | | 96 | DROP - ANNUAL PAYOUT | 16,886.59 |
| | | 98 | OVERPAYMENTS | -1,783.35 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 453.18 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 4,424.00 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 6,115.16 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 11,384.66 |
| | | 595 | PARKING/METRORAIL | 720.00 |
| | | | SUBTOTAL: | \$ 104,124.91 |
| METROPOLITAN PLANNING ORGANIZATION | 205 | 19 | RETROACTIVE REGULAR HOURS | 781.36 |
| | | 25 | LONGEVITY BONUS AWARD | 23,161.84 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 25,350.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 17,949.36 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,247.20 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 22,032.70 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,615.28 |
| | | 520 | EXECUTIVE VISION PREMIUM | 310.22 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 3,511.52 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 32,838.28 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 15,595.32 |
| | | 595 | PARKING/METRORAIL | 5,040.00 |
| | | 597 | PARKING/METRORAIL (WITH RECEIPTS) | 1,440.00 |
| | | | SUBTOTAL: | \$ 150,873.08 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY 08/09 |
|-------------------------|---------------------------------|------------------|--|----------------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | |
| NEIGHBORHOOD COMPLIANCE | 009 | 03 | CORRECTION | -1,048.05 |
| | | 04 | ANNUAL LEAVE PAYOUT | 54,121.64 |
| | | 09 | OUT OF CLASS | 1,053.40 |
| | | 9AN | NON-TAXABLE OVERPAYMENT | -60.00 |
| | | 13 | UNDERGRADUATE TAX TUITION | 2,231.45 |
| | | 19 | RETROACTIVE REGULAR HOURS | 21,388.92 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 5,467.08 |
| | | 24 | HOLIDAY PAY | 7,550.70 |
| | | 25 | LONGEVITY BONUS AWARD | 107,383.43 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 115.51 |
| | | 30 | ACCRUED SICK LEAVE | 144,295.50 |
| | | 33 | WORKER'S COMPENSATION | -1,071.00 |
| | | 35 | GRAD TAX TUITION REFUND | 3,979.60 |
| | | 38 | CAR COMMUTING ALLOWANCE | 40,230.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 23,267.50 |
| | | 75 | AVIATION UNIFORM ALLOWANCE (TAXABLE) | 42.00 |
| | | 80 | DIP - CASH OPTION | 5,322.58 |
| | | 81 | DIP - INSURANCE OPTION | -2,438.89 |
| | | 89 | ANNUAL LEAVE PAYOUT | 3,070.79 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 150,358.34 |
| | | 93 | FLEX CREDITS - MANUAL | 76.92 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 7,179.51 |
| | | 96 | DROP - ANNUAL PAYOUT | 57,102.16 |
| | | 98 | OVERPAYMENTS | -5,136.39 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 6,127.89 |
| | | 236 | SAFE DRIVING AWARDS | 2,370.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 5,157.47 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 11,390.67 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 9,426.00 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 9,188.35 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 663.23 |
| | | 520 | EXECUTIVE VISION PREMIUM | 105.40 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 3,751.74 |
| 545 | EXECUTIVE DEFERRED COMPENSATION | 18,928.14 | | |
| 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 16,824.52 | | |
| 595 | PARKING/METRO RAIL | 4,440.00 | | |
| SUBTOTAL: \$ | | | | 712,856.11 |
| PARK & RECREATION | 093 | 03 | CORRECTION | -1,578.87 |
| | | 04 | ANNUAL LEAVE PAYOUT | 331,958.72 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | -4,030.63 |
| | | 09 | OUT OF CLASS | 5,238.83 |
| | | 9A | OVERPAYMENTS | -380.52 |
| | | 9B | NON-TAXABLE OVERPAYMENT | -210.70 |
| | | 13 | UNDERGRADUATE TAX TUITION | 5,734.47 |
| | | 14 | VACATION ADVANCE | 7,074.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 315,712.23 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 156,454.35 |
| | | 24 | HOLIDAY PAY | 289,424.16 |
| | | 25 | LONGEVITY BONUS AWARD | 453,082.49 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -459.94 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 3,413.47 |
| | | 30 | ACCRUED SICK LEAVE | 569,138.69 |
| | | 33 | WORKER'S COMPENSATION | -89,587.01 |
| | | 331 | WORKMAN'S COMPENSATION (IMPUTED) | -16,794.46 |
| | | 35 | GRAD TAX TUITION REFUND | 3,503.70 |
| | | 38 | CAR COMMUTING ALLOWANCE | 5,721.00 |
| | | 40 | EFFICIENCY/GAIN SHARE BONUS | 60,942.00 |
| | | 55 | EXECUTIVE BENEFIT E7 | 2,999.88 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 21,495.00 |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | 55.62 |
| 69 | ACC HOLIDAY/COMPENSATORY W/RET | 2,685.95 | | |
| 72 | UNIFORM ALLOWANCE (TAXABLE) | 100.00 | | |
| 80 | DIP - CASH OPTION | 11,400.00 | | |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY 08/09 |
|------------------------------|------------|------------------|--|----------------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | |
| | | 81 | DIP - INSURANCE OPTION | 41,231.98 |
| | | 89 | ANNUAL LEAVE PAYOUT | 24,983.66 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 1,299,026.22 |
| | | 93 | FLEX CREDITS - MANUAL | 222.30 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 19,247.08 |
| | | 96 | DROP - ANNUAL PAYOUT | 218,039.78 |
| | | 98 | OVERPAYMENTS | -14,619.82 |
| | | 98N | NONTAXABLE OVERPAYMENT | -972.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 2,918.05 |
| | | 236 | SAFE DRIVING AWARDS | 6,730.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 11,237.68 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 59,144.28 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 19,112.06 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 5,753.51 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 18,125.75 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 2,741.58 |
| | | 520 | EXECUTIVE VISION PREMIUM | 156.40 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 1,550.00 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 52,090.86 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 18,190.09 |
| | | 595 | PARKING/METRORAIL | 4,740.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 40,690.68 |
| | | 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 118.25 |
| SUBTOTAL: | | | | \$ 3,963,550.82 |
| PLANNING & ZONING | 026 | 03 | CORRECTION | -568.29 |
| | | 04 | ANNUAL LEAVE PAYOUT | 7,945.91 |
| | | 09 | OUT OF CLASS | 4,954.99 |
| | | 19 | RETROACTIVE REGULAR HOURS | 76,317.14 |
| | | 24 | HOLIDAY PAY | 227.17 |
| | | 25 | LONGEVITY BONUS AWARD | 99,732.24 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 1,739.77 |
| | | 30 | ACCRUED SICK LEAVE | 73,821.45 |
| | | 31 | SICK VALUE ACCOUNT | 64.40 |
| | | 38 | CAR COMMUTING ALLOWANCE | 4,554.00 |
| | | 43 | RETROACTIVE PAY EXCEPTIONS | 27.46 |
| | | 59H | CAR EXPENSE ONLY | 750.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 22,678.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 16.10 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 81 | DIP - INSURANCE OPTION | 20,496.63 |
| | | 89 | ANNUAL LEAVE PAYOUT | 6,027.70 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 143,688.96 |
| | | 93 | FLEX CREDITS - MANUAL | 43.46 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 3,289.22 |
| | | 96 | DROP - ANNUAL PAYOUT | 13,125.75 |
| | | 98 | OVERPAYMENTS | -1,712.44 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 829.82 |
| | | 236 | SAFE DRIVING AWARDS | 465.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW | 445.44 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,384.60 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 3,271.14 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 3,420.00 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 14,462.06 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 910.52 |
| | | 520 | EXECUTIVE VISION PREMIUM | 123.80 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,151.47 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 17,844.38 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 17,047.35 |
| | | 595 | PARKING/METRORAIL | 6,060.00 |
| SUBTOTAL: | | | | \$ 549,235.20 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | | TOTAL AMOUNT PAID | | |
|------------|--------|------------------------|--|-----|---------------------------|-----------|----------------------|
| NAME | NUMBER | CODE | DESCRIPTION | | IN FY 08/09 | | |
| POLICE | 032 | 01 | EXTRA DUTY | | 5,422,393.25 | | |
| | | 03 | CORRECTION | | -25,280.12 | | |
| | | 04 | ANNUAL LEAVE PAYOUT | | 595,026.76 | | |
| | | 06 | COMPENSATORY TIME | | 171,584.07 | | |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | | -310,194.50 | | |
| | | 09 | OUT OF CLASS | | 600,594.33 | | |
| | | 9A | OVERPAYMENTS | | -10,523.79 | | |
| | | 9B | NON-TAXABLE OVERPAYMENT | | -1,643.85 | | |
| | | 10 | ON CALL | | 21,280.22 | | |
| | | 13 | UNDERGRADUATE TAX TUITION | | 40,391.50 | | |
| | | 14 | VACATION ADVANCE | | 2,003.88 | | |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | | 83,840.95 | | |
| | | 19 | RETROACTIVE REGULAR HOURS | | 898,883.37 | | |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | | 640,707.38 | | |
| | | 24 | HOLIDAY PAY | | 4,227,873.89 | | |
| | | 25 | LONGEVITY BONUS AWARD | | 3,423,844.71 | | |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | | -52.78 | | |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | | 5,648.37 | | |
| | | 30 | ACCRUED SICK LEAVE | | 3,734,472.28 | | |
| | | 31 | SICK VALUE ACCOUNT | | 109,578.73 | | |
| | | 32 | EMPLOYEE SUGGESTION AWARD | | 1,646.57 | | |
| | | 33 | WORKER'S COMPENSATION | | -344,921.50 | | |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | | -45,366.47 | | |
| | | 35 | GRAD TAX TUITION REFUND | | 926.00 | | |
| | | 38 | CAR COMMUTING ALLOWANCE | | 204.00 | | |
| | | 44 | HAZARDOUS/ON CALL (WASD) | | 414.19 | | |
| | | 54 | EXECUTIVE BENEFIT E4 | | 5,000.06 | | |
| | | 65 | ELECTION SUPPORT WORKERS - NON COUNTY EMPLOYEE | | 593.63 | | |
| | | 68 | HOLIDAY NO RET | | 7,447.65 | | |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | | 221,968.67 | | |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | | 565,510.52 | | |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | | 668,468.05 | | |
| | | 77 | TEMPORARY PAY SUPPLEMENT - POLICE | | 140,700.00 | | |
| | | 80 | DIP - CASH OPTION | | 50,100.00 | | |
| | | 81 | DIP - INSURANCE OPTION | | 203,803.54 | | |
| | | 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | | 211,900.00 | | |
| | | 89 | ANNUAL LEAVE PAYOUT | | 47,597.26 | | |
| | | 92 | FLEX CREDITS - AUTOMATIC | | 4,701,144.48 | | |
| | | 93 | FLEX CREDITS - MANUAL | | 1,750.32 | | |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | | 38,341.85 | | |
| | | 96 | DROP - ANNUAL PAYOUT | | 1,774,017.62 | | |
| | | 98 | OVERPAYMENTS | | -169,129.89 | | |
| | | 98N | NONTAXABLE OVERPAYMENT | | -848.35 | | |
| | | 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | | 100.00 | | |
| | | 194 | POLL WORKER BOARD - COUNTY EE | | 3,665.80 | | |
| | | 236 | SAFE DRIVING AWARDS | | 155.00 | | |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | | 66,970.09 | | |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | | 287,788.11 | | |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | | 66,856.10 | | |
| | | 436 | MILESTONE BOND AWARD PROGRAM | | 2,397.13 | | |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | | 1,173.90 | | |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | | 31,133.60 | | |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | | 7,692.20 | | |
| | | 595 | PARKING/METRORAIL | | 780.00 | | |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | | 8,011.60 | | |
| | | 750 | EARNED INCOME CREDIT | | 20.11 | | |
| | | SUBTOTAL: | | | | \$ | 28,188,440.49 |
| | | PROCUREMENT MANAGEMENT | 012 | 03 | CORRECTION | | -316.82 |
| | | | | 04 | ANNUAL LEAVE PAYOUT | | 11,122.94 |
| | | | | 09 | OUT OF CLASS | | 602.74 |
| | | | | 9AN | NON-TAXABLE OVERPAYMENT | | -1,131.25 |
| | | | | 13 | UNDERGRADUATE TAX TUITION | | 1,229.00 |
| | | | | 14 | VACATION ADVANCE | | 4,581.39 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|---------------------------|------------|------------------|--|----------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 19 | RETROACTIVE REGULAR HOURS | 79,021.43 |
| | | 25 | LONGEVITY BONUS AWARD | 75,005.57 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 102.74 |
| | | 59H | CAR EXPENSE ONLY | 1,950.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 14,300.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 122,674.74 |
| | | 93 | FLEX CREDITS - MANUAL | 120.38 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 4,640.39 |
| | | 96 | DROP - ANNUAL PAYOUT | 5,808.45 |
| | | 98 | OVERPAYMENTS | -2,975.55 |
| | | 98N | NONTAXABLE OVERPAYMENT | -2,122.50 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 440.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW | 1,484.77 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 25,579.38 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 5,625.00 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 185.60 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 5,720.42 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 531.90 |
| | | 520 | EXECUTIVE VISION PREMIUM | 105.88 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,993.74 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 18,644.24 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 8,448.02 |
| | | 595 | PARKING/METRORAIL | 4,080.00 |
| | | | SUBTOTAL: | \$ 388,452.60 |
| PROPERTY APPRAISAL | 008 | 03 | CORRECTION | -1,438.15 |
| | | 04 | ANNUAL LEAVE PAYOUT | 73,435.96 |
| | | 09 | OUT OF CLASS | 1,035.15 |
| | | 19 | RETROACTIVE REGULAR HOURS | 80,909.74 |
| | | 24 | HOLIDAY PAY | 362.04 |
| | | 25 | LONGEVITY BONUS AWARD | 208,194.59 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 489.36 |
| | | 30 | ACCRUED SICK LEAVE | 102,128.58 |
| | | 55 | EXECUTIVE BENEFIT E7 | 3,922.92 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 14,430.00 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 11,170.53 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 312,502.42 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 6,122.09 |
| | | 96 | DROP - ANNUAL PAYOUT | 25,845.00 |
| | | 98 | OVERPAYMENTS | -1,634.23 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 4,041.51 |
| | | 236 | SAFE DRIVING AWARDS | 3,450.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 3,296.65 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 13,071.49 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 6,404.96 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 371.20 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 2,773.40 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,250.34 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 1,173.90 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 16,540.18 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 1,994.64 |
| | | 595 | PARKING/METRORAIL | 1,980.00 |
| | | | SUBTOTAL: | \$ 897,424.27 |
| PUBLIC WORKS | 060 | 03 | CORRECTION | -1,881.68 |
| | | 04 | ANNUAL LEAVE PAYOUT | 36,197.68 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 23,437.60 |
| | | 09 | OUT OF CLASS | 25,538.72 |
| | | 9A | OVERPAYMENTS | -282.87 |
| | | 98 | NON-TAXABLE OVERPAYMENT | -4,011.43 |
| | | 13 | UNDERGRADUATE TAX TUITION | 11,870.00 |
| | | 14 | VACATION ADVANCE | 5,450.63 |
| | | 19 | RETROACTIVE REGULAR HOURS | 162,451.52 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 12,395.24 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|----------------|------------|------------------|--|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 24 | HOLIDAY PAY | 113,376.06 |
| | | 25 | LONGEVITY BONUS AWARD | 447,368.88 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -30.68 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 1,019.69 |
| | | 30 | ACCRUED SICK LEAVE | 309,175.45 |
| | | 33 | WORKER'S COMPENSATION | -16,113.81 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -915.13 |
| | | 35 | GRAD TAX TUITION REFUND | 2,754.50 |
| | | 38 | CAR COMMUTING ALLOWANCE | 67,704.00 |
| | | 55 | EXECUTIVE BENEFIT E7 | 2,999.88 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 18,200.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 895.29 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 11,530.41 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 958,640.98 |
| | | 93 | FLEX CREDITS - MANUAL | 683.82 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 18,128.36 |
| | | 96 | DROP - ANNUAL PAYOUT | 125,745.64 |
| | | 98 | OVERPAYMENTS | -7,127.65 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 1,245.96 |
| | | 236 | SAFE DRIVING AWARDS | 10,529.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 21,738.40 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 33,615.82 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 3,203.34 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 3,526.34 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 5,616.14 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 709.92 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,347.80 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 13,826.02 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 24,807.54 |
| | | 595 | PARKING/METRORAIL | 5,100.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 3,076.80 |
| | | | SUBTOTAL: | \$ 2,458,144.18 |
| SEAPORT | 064 | 03 | CORRECTION | -935.55 |
| | | 04 | ANNUAL LEAVE PAYOUT | 24,137.64 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 2,931.67 |
| | | 09 | OUT OF CLASS | 2,978.99 |
| | | 10 | ON CALL | 2,807.98 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 17,046.51 |
| | | 19 | RETROACTIVE REGULAR HOURS | 118,318.64 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 7,362.65 |
| | | 24 | HOLIDAY PAY | 190,963.53 |
| | | 25 | LONGEVITY BONUS AWARD | 184,202.15 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 827.57 |
| | | 30 | ACCRUED SICK LEAVE | 78,890.60 |
| | | 31 | SICK VALUE ACCOUNT | 747.54 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 12,695.88 |
| | | 33 | WORKER'S COMPENSATION | -31,915.96 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -2,415.37 |
| | | 33N | WORKER'S COMPENSATION (NON TAXED) | 269.79 |
| | | 35 | GRAD TAX TUITION REFUND | 547.50 |
| | | 38 | CAR COMMUTING ALLOWANCE | 597.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 23,037.50 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 328.51 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 175.00 |
| | | 89 | ANNUAL LEAVE PAYOUT | 12,365.93 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 451,533.34 |
| | | 93 | FLEX CREDITS - MANUAL | -61.92 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 4,549.00 |
| | | 96 | DROP - ANNUAL PAYOUT | 56,921.34 |
| | | 98 | OVERPAYMENTS | -16,684.38 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 4,037.76 |
| | | 236 | SAFE DRIVING AWARDS | 565.00 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|-----------------------------------|------------|------------------|--|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW | 593.92 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 8,214.80 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 642.48 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 5,250.00 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 556.80 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 11,335.10 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 3,263.78 |
| | | 520 | EXECUTIVE VISION PREMIUM | 219.18 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 7,580.58 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 35,273.90 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 19,564.94 |
| | | 595 | PARKING/METRO RAIL | 2,640.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 19,960.74 |
| SUBTOTAL: | | | | \$ 1,261,922.06 |
| SMALL BUSINESS DEVELOPMENT | 027 | 03 | CORRECTION | 25.86 |
| | | 04 | ANNUAL LEAVE PAYOUT | 3,619.13 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 677.85 |
| | | 09 | OUT OF CLASS | 1,202.11 |
| | | 19 | RETROACTIVE REGULAR HOURS | 11,267.63 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 953.76 |
| | | 24 | HOLIDAY PAY | 479.89 |
| | | 25 | LONGEVITY BONUS AWARD | 35,041.67 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 58.49 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 16,250.00 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 300.00 |
| | | 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 100.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 58,819.40 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 6,311.41 |
| | | 96 | DROP - ANNUAL PAYOUT | 9,692.22 |
| | | 98 | OVERPAYMENTS | -970.93 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 699.77 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 1,978.80 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 11,350.50 |
| | | 403 | NON COUNTY EMPLOYEE PAYMENT | 352,102.98 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 1,219.42 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 149.82 |
| | | 520 | EXECUTIVE VISION PREMIUM | 55.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 1,435.92 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 18,913.06 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 24,020.02 |
| | | 595 | PARKING/METRO RAIL | 4,320.00 |
| SUBTOTAL: | | | | \$ 560,073.78 |
| SOLID WASTE MANAGEMENT | 050 | 03 | CORRECTION | -1,877.67 |
| | | 04 | ANNUAL LEAVE PAYOUT | 156,804.70 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 2,501.46 |
| | | 09 | OUT OF CLASS | 44,070.95 |
| | | 9A | OVERPAYMENTS | -344.98 |
| | | 9B | NON-TAXABLE OVERPAYMENT | -600.00 |
| | | 13 | UNDERGRADUATE TAX TUITION | 5,918.50 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 17,159.19 |
| | | 19 | RETROACTIVE REGULAR HOURS | 344,885.04 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 116,298.12 |
| | | 24 | HOLIDAY PAY | 1,059,193.55 |
| | | 25 | LONGEVITY BONUS AWARD | 576,346.14 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | 133.16 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 6,368.13 |
| | | 30 | ACCRUED SICK LEAVE | 321,158.58 |
| | | 31 | SICK VALUE ACCOUNT | 20,626.45 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 2,494.64 |
| | | 33 | WORKER'S COMPENSATION | -250,594.42 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -21,308.99 |
| | | 35 | GRAD TAX TUITION REFUND | 1,222.50 |
| | | 38 | CAR COMMUTING ALLOWANCE | 3,057.00 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|---|------------|------------------|---|------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 54 | EXECUTIVE BENEFIT E4 | 5,000.06 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 29,050.00 |
| | | 62 | SOLID WASTE UNIFORM ALLOWANCE BU 'F' (TAXABLE) | 168,750.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 1,241.98 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 81 | DIP - INSURANCE OPTION | 561.29 |
| | | 89 | ANNUAL LEAVE PAYOUT | 24,081.56 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 1,051,466.68 |
| | | 93 | FLEX CREDITS - MANUAL | 869.20 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 13,805.82 |
| | | 96 | DROP - ANNUAL PAYOUT | 125,340.31 |
| | | 97 | PAID ADMIN LEAVE (DP/AH) BUS/TRAIN DRIVERS | 68,029.57 |
| | | 98 | OVERPAYMENTS | -14,406.53 |
| | | 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | 200.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 6,934.67 |
| | | 203 | SETTLEMENT AGREEMENT | 5,995.00 |
| | | 236 | SAFE DRIVING AWARDS | 15,505.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 14,823.51 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 32,414.36 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 7,268.00 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 928.00 |
| | | 440 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (NON-CAS) | 50.00 |
| | | 450 | EE TAX PROTECTION PER AO 7-30 | 24.24 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 20,403.90 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 2,419.56 |
| | | 520 | EXECUTIVE VISION PREMIUM | 316.20 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 8,541.71 |
| | | 536 | SAFETY INCENTIVE/BONUS - SOLID WASTE | 54,200.00 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 38,665.34 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 22,216.57 |
| | | 595 | PARKING/METRORAIL | 9,540.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 2,999.88 |
| | | | SUBTOTAL: | \$ 4,124,347.93 |
| SOUTH FLORIDA WORKFORCE INVESTMENT BOARD | 071 | 03 | CORRECTION | -238.15 |
| | | 04 | ANNUAL LEAVE PAYOUT | 2,273.09 |
| | | 09 | OUT OF CLASS | 4,020.54 |
| | | 19 | RETROACTIVE REGULAR HOURS | 36,222.10 |
| | | 25 | LONGEVITY BONUS AWARD | 34,669.86 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 191.22 |
| | | 30 | ACCRUED SICK LEAVE | 12,594.66 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 10,400.00 |
| | | 80 | DIP - CASH OPTION | 3,600.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 71,430.84 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 2,071.79 |
| | | 96 | DROP - ANNUAL PAYOUT | 20,831.26 |
| | | 98 | OVERPAYMENTS | -452.58 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 246.59 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 556.79 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 10,670.98 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 801.14 |
| | | 520 | EXECUTIVE VISION PREMIUM | 55.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 2,904.14 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 9,093.92 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 1,474.60 |
| | | | SUBTOTAL: | \$ 223,417.79 |
| STRATEGIC BUSINESS MANAGEMENT | 003 | 03 | CORRECTION | -1,853.66 |
| | | 19 | RETROACTIVE REGULAR HOURS | 15,801.04 |
| | | 25 | LONGEVITY BONUS AWARD | 45,494.88 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 114.36 |
| | | 35 | GRAD TAX TUITION REFUND | 1,650.83 |
| | | 59H | CAR EXPENSE ONLY | 230.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 39,390.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 42,408.44 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN FY 08/09 |
|-----------------------|------------|------------------|--|----------------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 446.40 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 347.76 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 10,500.00 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 26,324.52 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 2,915.34 |
| | | 520 | EXECUTIVE VISION PREMIUM | 473.16 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 5,630.20 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 56,132.57 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 24,138.80 |
| | | 595 | PARKING/METRO RAIL | 17,100.00 |
| | | 597 | PARKING/METRO RAIL (WITH RECEIPTS) | 60.00 |
| SUBTOTAL: | | | | \$ 287,304.64 |
| SUSTAINABILITY | 075 | 25 | LONGEVITY BONUS AWARD | 1,466.45 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 13,000.00 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 3,638.32 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 494.00 |
| | | 520 | EXECUTIVE VISION PREMIUM | 82.40 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 15,488.98 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 4,863.13 |
| | | 595 | PARKING/METRO RAIL | 1,440.00 |
| SUBTOTAL: | | | | \$ 40,473.28 |
| TRANSIT | 067 | 03 | CORRECTION | 1,138.51 |
| | | 04 | ANNUAL LEAVE PAYOUT | 244,167.98 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 2,625,580.99 |
| | | 09 | OUT OF CLASS | 55,633.96 |
| | | 9A | OVERPAYMENTS | -10,585.56 |
| | | 9AN | NON-TAXABLE OVERPAYMENT | -1,170.00 |
| | | 9B | NON-TAXABLE OVERPAYMENT | -1,245.85 |
| | | 9C | NON-TAXABLE OVERPAYMENT | -286.48 |
| | | 10 | ON CALL | 59,472.33 |
| | | 13 | UNDERGRADUATE TAX TUITION | 25,365.34 |
| | | 14 | VACATION ADVANCE | 3,453.69 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 27,954.00 |
| | | 19 | RETROACTIVE REGULAR HOURS | 888,761.34 |
| | | 20 | LIGHT DUTY - MDTA | -27,253.63 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 68,174.38 |
| | | 24 | HOLIDAY PAY | 3,707,992.82 |
| | | 25 | LONGEVITY BONUS AWARD | 1,666,759.04 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -28.57 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 3,476.96 |
| | | 30 | ACCRUED SICK LEAVE | 807,722.35 |
| | | 31 | SICK VALUE ACCOUNT | 52,386.04 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 23,279.80 |
| | | 33 | WORKER'S COMPENSATION | -819,938.55 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -95,084.86 |
| | | 33N | WORKER'S COMPENSATION (NON TAXED) | 144.84 |
| | | 35 | GRAD TAX TUITION REFUND | 2,092.50 |
| | | 37 | LOA LEAVE PAY | 8,039.30 |
| | | 38 | CAR COMMUTING ALLOWANCE | 369.00 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 33,312.50 |
| | | 66 | DISABILITY | -29,266.20 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 27,020.45 |
| | | 70 | TRANSIT UNIFORM ALLOWANCE (TAXABLE) | 105,548.07 |
| | | 72 | UNIFORM ALLOWANCE (TAXABLE) | 11,235.21 |
| | | 80 | DIP - CASH OPTION | 10,800.00 |
| | | 81 | DIP - INSURANCE OPTION | 19,485.81 |
| | | 89 | ANNUAL LEAVE PAYOUT | 71,341.09 |
| | | 91 | JURY DUTY TWU | 1,914.65 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 3,549,465.90 |
| | | 93 | FLEX CREDITS - MANUAL | 5,777.86 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 43,505.58 |
| | | 95 | MDTA COMPARISON PAY | 32,862.56 |
| | | 96 | DROP - ANNUAL PAYOUT | 505,592.43 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|-------------------------------------|------------|------------------|---|-------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 97 | PAID ADMIN LEAVE (DP/AH) BUS/TRAIN DRIVERS | 241,929.71 |
| | | 98 | OVERPAYMENTS | -149,030.80 |
| | | 98N | NONTAXABLE OVERPAYMENT | -200.00 |
| | | 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | 600.00 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 6,548.34 |
| | | 203 | SETTLEMENT AGREEMENT | 10,000.00 |
| | | 236 | SAFE DRIVING AWARDS | 975.00 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 29,688.84 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 66,005.11 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 33,092.75 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 8,351.88 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 7,372.58 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 1,811.64 |
| | | 520 | EXECUTIVE VISION PREMIUM | 312.28 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 9,112.49 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 60,871.43 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 45,463.44 |
| | | 595 | PARKING/METRORAIL | 5,820.00 |
| | | 671 | TRANSIT TOOL ALLOWANCE NON-TAXABLE | 193,741.10 |
| | | 952 | MDTA COMPARISON PAY WEEK 2 | 34,868.25 |
| | | | SUBTOTAL: | \$ 14,312,301.62 |
| VIZCAYA MUSEUM & GARDENS | 092 | 03 | CORRECTION | 217.92 |
| | | 04 | ANNUAL LEAVE PAYOUT | 30,724.59 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 3,836.88 |
| | | 09 | OUT OF CLASS | 713.24 |
| | | 19 | RETROACTIVE REGULAR HOURS | 8,279.10 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 20,820.47 |
| | | 24 | HOLIDAY PAY | 5,448.48 |
| | | 25 | LONGEVITY BONUS AWARD | 16,858.86 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 41.92 |
| | | 30 | ACCRUED SICK LEAVE | 97,832.20 |
| | | 33 | WORKER'S COMPENSATION | -4,348.04 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 18,200.00 |
| | | 81 | DIP - INSURANCE OPTION | 16,668.96 |
| | | 89 | ANNUAL LEAVE PAYOUT | 11,244.24 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 53,581.50 |
| | | 96 | DROP - ANNUAL PAYOUT | 15,511.12 |
| | | 98 | OVERPAYMENTS | -75.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW) | 2,004.45 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 1,656.00 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 9,070.24 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 401.70 |
| | | 520 | EXECUTIVE VISION PREMIUM | 55.00 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 3,848.50 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 25,849.78 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 12,426.18 |
| | | 595 | PARKING/METRORAIL | 2,880.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 499.98 |
| | | | SUBTOTAL: | \$ 354,248.27 |
| WATER AND SEWER | 096 | 03 | CORRECTION | -3,792.44 |
| | | 04 | ANNUAL LEAVE PAYOUT | 329,466.66 |
| | | 07 | NIGHT DIFFERENTIAL (WASD) | 140,304.29 |
| | | 09 | OUT OF CLASS | 243,697.02 |
| | | 9A | OVERPAYMENTS | -3,674.30 |
| | | 9AN | NON-TAXABLE OVERPAYMENT | 0.00 |
| | | 10 | ON CALL | 169,009.62 |
| | | 11 | RETROACTIVE MERIT INCREASE | 2,174.85 |
| | | 13 | UNDERGRADUATE TAX TUITION | 6,604.09 |
| | | 17 | MILITARY SERVICE - ACTIVE DUTY | 3,257.45 |
| | | 18 | RETROACTIVE RECLASSIFICATION | 208.95 |
| | | 19 | RETROACTIVE REGULAR HOURS | 416,696.37 |
| | | 22 | ACCRUED HOLIDAY/COMPENSATORY | 45,822.51 |
| | | 24 | HOLIDAY PAY | 348,253.93 |

MONEY ADJUSTMENTS
TOTAL AMOUNTS PAID IN FY 08/09
BY DEPARTMENT

(Pay Period Ending 09/20/09)

| DEPARTMENT | | MONEY ADJUSTMENT | | TOTAL AMOUNT PAID |
|------------|--------|------------------|--|--------------------------|
| NAME | NUMBER | CODE | DESCRIPTION | IN FY 08/09 |
| | | 25 | LONGEVITY BONUS AWARD | 1,639,429.68 |
| | | 26 | RETROACTIVE WAGE ADJUSTMENT | -131.56 |
| | | 29 | LONGEVITY BONUS AWARD - CORRECTION | 5,512.08 |
| | | 30 | ACCRUED SICK LEAVE | 793,072.81 |
| | | 31 | SICK VALUE ACCOUNT | 38,176.35 |
| | | 32 | EMPLOYEE SUGGESTION AWARD | 14,849.63 |
| | | 33 | WORKER'S COMPENSATION | -371,294.29 |
| | | 33I | WORKMAN'S COMPENSATION (IMPUTED) | -31,858.44 |
| | | 35 | GRAD TAX TUITION REFUND | 681.00 |
| | | 38 | CAR COMMUTING ALLOWANCE | 6,957.00 |
| | | 44 | HAZARDOUS/ON CALL (WASD) | 371,182.85 |
| | | 49 | DIVER'S PAY (\$46.50 WASD) | 5,235.69 |
| | | 59 | EXECUTIVE BENEFITS - CAR ALLOWANCE | 39,850.00 |
| | | 63 | OPTIONAL PLAN REVIEW PROGRAM | 1,600.00 |
| | | 69 | ACC HOLIDAY/COMPENSATORY W/RET | 2,918.09 |
| | | 89 | ANNUAL LEAVE PAYOUT | 81,114.34 |
| | | 92 | FLEX CREDITS - AUTOMATIC | 2,758,891.52 |
| | | 93 | FLEX CREDITS - MANUAL | 810.74 |
| | | 94 | ELECTION SUPPORT PAY - COUNTY EMPLOYEE | 73,191.73 |
| | | 96 | DROP - ANNUAL PAYOUT | 313,924.78 |
| | | 98 | OVERPAYMENTS | -46,768.51 |
| | | 98N | NONTAXABLE OVERPAYMENT | -19.11 |
| | | 194 | POLL WORKER BOARD - COUNTY EE | 13,867.32 |
| | | 236 | SAFE DRIVING AWARDS | 1,975.00 |
| | | 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AW | 44,087.64 |
| | | 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 54,939.44 |
| | | 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 60,343.31 |
| | | 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 20,160.48 |
| | | 436 | MILESTONE BOND AWARD PROGRAM | 8,537.53 |
| | | 510 | EXECUTIVE MEDICAL PREMIUM | 29,564.46 |
| | | 515 | EXECUTIVE DENTAL PREMIUM | 6,681.80 |
| | | 520 | EXECUTIVE VISION PREMIUM | 467.60 |
| | | 530 | EXECUTIVE LONG-TERM DISABILITY | 8,272.16 |
| | | 545 | EXECUTIVE DEFERRED COMPENSATION | 51,897.36 |
| | | 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 16,414.28 |
| | | 595 | PARKING/METRORAIL | 8,160.00 |
| | | 674 | TOOL ALLOWANCE NON-TAXABLE | 230.76 |
| | | 677 | TOOL ALLOWANCE - WASD - NON-TAXABLE | 217,377.92 |
| | | | SUBTOTAL: | \$ 7,938,332.44 |
| | | | TOTAL: | \$ 129,388,143.46 |

Sorted by Amount Paid High to Low

| PAY EXCEPTION | PAY SUPPLEMENT | PAY EXCEPTION DESCRIPTION | TOTAL AMOUNT PAID IN FY 08/09 |
|---------------|-----------------|---|-------------------------------|
| 4C | FLAT - \$50.00 | PREMIUM PAY | \$ 23,737,100.00 |
| PC | PERC - 20% | PARAMEDIC (PROTOCOL CERTIFIED) | 21,363,988.31 |
| 43 | FLAT - \$125.00 | PBA HAZARDOUS DUTY NO "AF" STATUS EMPLOYEES | 16,224,375.00 |
| 8M | PERC - 5% | FIRST RESPONDERS PBA | 15,087,102.70 |
| 21 | 2 STEP | NIGHT DIFFERENTIAL | 14,121,386.86 |
| Z9 | PERC - 4% | CERTIFICATION BY STATE OF FLA. DEPT. OF LAW ENFORC | 12,080,135.57 |
| 5C | FLAT - \$125.00 | FIRE HAZARDOUS NO "AF" STATUS EMPLOYEES | 6,659,875.00 |
| 06 | 1 STEP | EDUCATION INCENTIVE PAY | 5,859,269.77 |
| NC | PERC - 15% | EMT OR PARAMEDIC(NON-PROTOCOL CERTIFIED) | 5,661,120.93 |
| LC | FLAT - \$50.00 | PREMIUM PAY BARGAINING UNIT L | 3,656,550.00 |
| 5G | 1 STEP | FIRE DIVER'S PAY | 2,101,954.80 |
| 01 | 1 STEP | LEADWORKER | 2,014,189.10 |
| 07 | 1 STEP | TRADES ALLOWANCE - AFSCME 1363 | 1,433,852.90 |
| 23 | 2 STEP | AIRFIELD PROFICIENCY ALLOWANCE | 1,428,043.76 |
| 11 | 1 STEP | TRADES ALLOWANCE - WATER & SEWER | 1,252,003.84 |
| 5B | FLAT - \$80.00 | TECHNICAL SUPPORT NO "AF" STATUS EMPLOYEES | 981,120.00 |
| 68 | STEP | NIGHT DIFFERENTIAL | 929,770.21 |
| 8P | PERC - 5% | POLICE DISPATCHER, POLICE COMPLAINT OFFICER & POLICE COMMUNICATION SUPERVISOR | 712,889.22 |
| 02 | 1 STEP | FIREFIGHTER/DRIVER OPERATOR | 694,102.52 |
| 16 | 1 STEP | FIELD TRAINING OFFICER | 470,199.88 |
| 1B | 1 STEP | POLICE ASSIGNED TO MIA | 458,898.59 |
| 85 | PERC - 5% | AIRPORT - CERTIFIED FIRE RESCUE & FIRE DEPARTMENT | 442,150.30 |
| 25 | 2 STEP | PROGRAMMER 2 - ON CALL | 418,398.92 |
| 26 | 2 STEP | WATER & SEWER ON CALL | 382,723.78 |
| 4A | FLAT - \$23.08 | FIRE ASSOCIATE ARTS DEGREE | 351,323.76 |
| 4B | FLAT - \$50.77 | FIRE BACCALAUREATE DEGREE | 342,240.57 |
| 08 | 1 STEP | CERTIFICATION OF FLORIDA EVALUATORS | 331,226.93 |
| 0F | 1 STEP | CAA - TEACHER & ASSISTANT CERTIFICATION | 324,855.95 |
| 47 | 2 STEP | EXPLOSIVE MATERIALS | 323,877.63 |
| 0B | 1 STEP | PROFESSIONAL ENGINEER CERTIFICATE | 287,699.90 |
| 0Z | 1 STEP | COURTROOM CLERK 1 | 282,791.04 |
| 55 | FLAT - \$18.46 | CAREER DEVELOPMENT 2 | 278,487.56 |
| 8A | PERC - 5% | SPECIAL PROJECTS - FIRE CHIEF | 274,621.13 |
| 0L | 1 STEP | HAZARDOUS MATERIALS - FIRE | 266,761.10 |
| Z2 | 2 STEP | CORRECTIONS DEPARTMENT TRADES | 265,312.90 |
| ZB | 1 STEP | TRT - MARINE; FIRE DEPT | 254,303.76 |
| 50 | FLAT - \$9.23 | CAREER DEVELOPMENT 1 | 250,225.30 |
| 42 | 1 STEP | SPECIAL RESPONSE TEAM | 229,802.65 |
| 46 | FLAT - \$100.00 | CORRECTIONAL LIEUTENANT, POLICE CAPTAIN | 227,900.00 |
| 29 | 2 STEP | LICENSED INDEPENDENT ADJUSTOR | 209,151.52 |
| 1G | 1 STEP | SOCIETY OF HUMAN RESOURCES MANAGEMENT CERTIF | 195,273.47 |
| 52 | FLAT - \$13.85 | POLICE ASSOCIATE ARTS DEGREE | 186,379.45 |
| Z7 | 1 STEP | FIELD TRAINING SUPERVISOR | 184,026.38 |
| 1S | 1 STEP | FORENSIC HEALTHCARE UNIT | 173,222.96 |
| 14 | 1 STEP | FIRE SAFETY BUREAU PERSONNEL | 166,972.28 |
| 5K | FLAT - \$76.92 | 7 ASE HEAVY TRUCK CERTIFICATIONS | 164,608.80 |
| 1Z | 1 STEP | PURCHASING & CONTRACT PROCUREMENT CLASS. | 161,027.83 |
| 56 | FLAT - \$27.69 | CAREER DEVELOPMENT 3 | 159,771.30 |
| 12 | 1 STEP | FIRE PERSNL BUREAU OFFICER-IN-CHARGE | 159,114.25 |
| 20 | 1 STEP | CERTIFIED ADDICTIONS PROFESSIONAL (CBAPF) | 151,727.67 |
| 0G | 1 STEP | COMMUNICATION OPERATOR & POLICE COMPLAINT OFFICER | 151,538.97 |
| 1E | 1 STEP | HEAVY EQUIPMENT TECH AUTO MECHANIC | 150,689.99 |
| 1C | 1 STEP | ELECTRONIC COURTROOM | 147,379.87 |
| 0N | 1 STEP | AIR RESCUE - FIRE | 137,895.04 |
| 63 | 3 STEP | POLICE OFFICERS AND SERGEANTS NOT CLASSIFIED AS AI | 133,085.94 |
| 13 | 1 STEP | FIRE COLLEGE PERSONNEL | 121,381.79 |
| 4M | FLAT - \$23.08 | CAREER DEVELOPMENT II MAXIMUM | 118,169.60 |
| 54 | 1 STEP | MOTORCYCLE PATROL DUTY | 117,541.52 |

Sorted by Amount Paid High to Low

| PAY EXCEPTION | PAY SUPPLEMENT | PAY EXCEPTION DESCRIPTION | TOTAL AMOUNT PAID IN FY 08/09 |
|---------------|-----------------|--|-------------------------------|
| 44 | 1 STEP | UNDERWATER SEARCH AND RECOVERY | 116,996.94 |
| Z5 | 1 STEP | PROPERTY APPRAISER - CERT. FLA. EVALUATOR (CFE) | 113,706.20 |
| 30 | 3 STEP | CAA STATE OF FL TEACHER'S CERTIFICATION | 109,656.10 |
| 87 | PERC - 5% | FIRE - EMS PERSONNEL | 105,571.93 |
| 84 | PERC - 3% | FIRE SAFETY BUREAU - CERTIFIED INSPECTORS | 101,794.24 |
| Z1 | 1 STEP | CORRECTIONAL OFFICER AS RECREATIONAL OFFICER | 99,179.43 |
| ZA | 1 STEP | SPECIAL OPERATIONS; FIRE DEPT | 98,532.68 |
| 00 | 1 STEP | BOOT CAMP | 97,901.95 |
| 10 | 1 STEP | CPA | 93,739.40 |
| 03 | 1 STEP | ASSISTANT TRAINING OFFICER - CORRECTIONAL OFFICER, CORPORAL AND SERGEANT | 91,377.87 |
| Z3 | 2 STEP | CORRECTIONAL OFFICER MAINTENANCE SUPERVISOR | 91,331.92 |
| 0Q | 1 STEP | TRADES SUPERVISOR CONTRACTOR | 88,809.14 |
| 0E | 1 STEP | TAX COLLECTION - CERTIFIED | 88,221.49 |
| 8B | PERC - 2.5% | STATE CERTIFIED INSTRUCTORS - TRAINING DIV. | 86,113.14 |
| 0A | 1 STEP | LIFEGUARD 1 & 2 - EMT | 85,041.11 |
| Z6 | 1 STEP | FIRST LIEUTENANT | 84,012.83 |
| 05 | 1 STEP | NIGHT DIFFERENTIAL | 83,701.08 |
| 61 | FLAT - \$20.00 | AUTOMOTIVE TRADES ALLOWANCE - AFSCME 1363 | 83,500.00 |
| 22 | 2 STEP | APPRAISER OR ASSESSMENT EVALUATOR - SUPERVISORY CLASSIFICATION ONLY | 82,813.92 |
| 8F | PERC - 5% | FIRE PREVENTION INSPECTOR 3 CERT | 76,490.48 |
| 19 | 1 STEP | CERTIFIED PROFESSIONAL SECRETARY | 76,081.34 |
| 1A | 1 STEP | PIM ASSIGNMENT PAY 1 | 73,475.81 |
| 57 | FLAT - \$36.92 | CAREER DEVELOPMENT 4 | 67,895.88 |
| 5J | FLAT - \$76.92 | 8 ASE CERTIFICATION | 65,228.16 |
| 0M | 1 STEP | LOGISTICAL SERVICES - FIRE | 62,609.78 |
| 0V | 1 STEP | TRASH TRUCK DRIVER 1-ROLL OF VEHICLE | 61,167.18 |
| ZJ | 1 STEP | POSITIVE ATTITUDE CHANGE TOOL CERTIFICATION | 51,781.88 |
| 1N | 1 STEP | WATER/WASTEWATER TREATMENT PLANT OPERATOR LICENSE | 51,503.51 |
| 88 | PERC - 2.5% | FIRE-EMS CAPTAINS AND LIEUTENANTS | 48,996.40 |
| 0T | 1 STEP | DERM - SCUBA/UNDERWATER | 48,867.30 |
| 0R | 1 STEP | SOCIAL WORKER ADVOCATES | 44,335.24 |
| 5P | FLAT - \$38.46 | 4 ASE CERTIFICATIONS HEAVY TRUCK | 43,998.24 |
| 58 | FLAT - \$46.15 | CAREER DEVELOPMENT 5 | 43,888.65 |
| 18 | 1 STEP | TRADES ALLOWANCE - NON-UNION | 42,855.02 |
| 1L | 1 STEP | AIRCRAFT TECH FAA AIRFRAME CERTIFICATE | 37,043.68 |
| 1K | 1 STEP | AIRCRAFT TECH POWERPLANT CERTIFICATE | 35,496.30 |
| 2A | 2 STEP | PIM ASSIGNMENT PAY 2 | 35,107.63 |
| 0Y | 1 STEP | AIRPORT ATTENDANT-AUXILIARY AIRPORT | 35,034.44 |
| ZD | 1 STEP | HAZMAT SPECIALIST - FIRE | 32,734.21 |
| 5H | FLAT - \$38.46 | 4 ASE AUTOMOTIVE CERTIFICATIONS | 31,767.96 |
| 0P | 1 STEP | TRAFFIC SIGNAL TECHNICIANS 1, 2 & SUPERVISOR - BENCH TECHNICIAN | 31,448.34 |
| 8N | PERC - 7% | SERGEANT-AT-ARMS | 31,440.30 |
| 53 | FLAT - \$36.93 | POLICE BACCULAUREATE DEGREE | 30,836.55 |
| 24 | 2 STEP | MOSQUITO CONTROL INSPECTOR CERTIFICATE | 30,820.98 |
| 0K | 1 STEP | AIR TRUCK - FIRE | 28,122.29 |
| Z8 | 1 STEP | FINGERPRINT - IAI CERTIFICATE | 26,576.38 |
| LT | FLAT - \$80.13 | LIBRARIAN 1 TRAINEE | 25,962.12 |
| 0W | 1 STEP | COURTS - PRIMARY CLERK | 25,786.49 |
| 49 | FLAT - \$11.54 | POLICE STANDARDS PAY | 25,514.94 |
| 69 | FLAT - \$48 | NIGHT DIFFERENTIAL | 25,248.00 |
| WC | 1 STEP | WELDER 6G LEVEL CERTIFICATION | 24,858.21 |
| 8L | PERC - 9% | FIRE INVESTIGATOR 4 CERTIFICATION | 24,460.54 |
| 5E | FLAT - \$100.00 | HUD SITE MANAGER - CLASS 1 | 22,800.00 |
| LW | | LIVING WAGE | 22,495.52 |
| 0J | 1 STEP | REGISTERED GEOLOGIST | 21,950.39 |
| 1D | 1 STEP | CRIMINALIST 1, 2 & 3 - CERTIFIED | 21,447.76 |
| ZH | 1 STEP | COURTS CENTRAL DV INTAKE UNIT FAMILY DIVISION | 21,050.33 |

TOTAL AMOUNTS PAID IN FY 08/09

Sorted by Amount Paid High to Low

| PAY EXCEPTION | PAY SUPPLEMENT | PAY EXCEPTION DESCRIPTION | TOTAL AMOUNT PAID IN FY 08/09 |
|---------------|----------------|--|-------------------------------|
| 0S | 1 STEP | DERM - DEMOLITION & RENOVATION | 20,907.48 |
| 51 | FLAT - \$55.38 | CAREER DEVELOPMENT 6 | 18,718.44 |
| 8R | PERC - 5% | NON FIRE RESCUE RESPONSE - NON EMP (FRR) - FIRE | 17,932.64 |
| 1Q | 1 STEP | REGISTERED INTERIOR DESIGN LICENSE | 17,477.29 |
| 8G | PERC - 2% | NFPA PLAN EXAMINER 1 CERTIFICATION | 16,663.30 |
| 1T | 1 STEP | TEMPORARY RECLASSIFICATION | 15,989.58 |
| 1R | 1 STEP | ARSON UNIT INVESTIGATOR | 15,351.12 |
| 8K | PERC - 6% | FIRE INVESTIGATOR 3 CERTIFICATION | 14,722.10 |
| 8H | PERC - 2% | FLORIDA CERTIFIED FIRE INSPECTOR 2 | 12,440.22 |
| 59 | FLAT - \$34.62 | CAREER DEVELOPMENT III MAXIMUM | 10,351.38 |
| 98 | 1 STEP | EMP MEDICAL DISPATCHER CERTIFICATION | 10,228.92 |
| 8Q | STEP | CERTIFIED INTERNAL AUDITOR (CIA) | 8,947.90 |
| Z4 | 1 STEP | MDTA SUPERVISOR INSTRUCTOR FOR RAIL | 8,869.11 |
| 8E | PERC - 3% | FIRE PREVENTION INSPECTOR 2 CERT | 8,374.81 |
| 0I | 1 STEP | SOLID WASTE TRAINING PROGRAM | 7,858.29 |
| CC | PERC | PERFORMANCE ADJUSTMENT | 7,793.70 |
| CK | PERC | PERFORMANCE ADJUSTMENT | 7,431.40 |
| 1X | 1 STEP | SURVEY TECHNICIAN CERTIFICATION | 7,295.21 |
| 60 | FLAT - \$11.54 | CAREER DEVELOPMENT MAXIMUM ADJUSTING FACTOR | 7,293.28 |
| 5I | FLAT - \$38.46 | MASTER TRUCK EQUIPMENT TECH ASE CERT | 6,922.80 |
| 1U | 1 STEP | SUBSTANCE ABUSE PROFESSIONAL CERTIFICATE | 5,859.62 |
| 0C | 1 STEP | STENOGRAPHIC REPORTER CERTIFICATE | 5,590.33 |
| 1V | 1 STEP | ASSOCIATE IN RISK MANAGEMENT CERTIFICATE | 5,426.72 |
| 0X | 1 STEP | RAIL STRUCTURE & INSPECTION SPECIAL | 5,033.36 |
| 1P | 1 STEP | COURTROOM CLERK 1 UNIFIED FAMILY COURT | 4,044.56 |
| 8D | PERC - 1% | FIRE PREVENTION INSPECTOR 1 CERT | 3,893.84 |
| RC | 1 STEP | CERTIFIED REHABILITATION COUNSELOR CERTIFICATION | 3,450.61 |
| 4D | FLAT - \$20.00 | WASTE EQUIPMENT OPERATOR | 3,340.00 |
| 1H | 1 STEP | FORENSIC PHOTOGRAPHER IAI CERTIFICATION | 3,317.34 |
| 1M | 1 STEP | CADASTRAL & SR. CADASTRAL TECHNICIAN CERTIFICATE | 3,139.24 |
| 5N | FLAT - \$57.69 | LEVEL 3 EVT CERTIFICATION | 2,596.05 |
| C4 | PERC | PERFORMANCE ADJUSTMENT | 1,697.73 |
| CJ | PERC | PERFORMANCE ADJUSTMENT | 1,611.65 |
| 5M | FLAT - \$38.46 | LEVEL 2 EVT CERTIFICATION | 1,576.86 |
| ZC | 1 STEP | PARALEGAL/LEGAL ASST. CERTIFICATION | 1,208.22 |
| 41 | FLAT - \$10.00 | SPECIAL INVESTIGATIVE DUTY | 1,160.00 |
| 8I | PERC - 1% | FIRE INVESTIGATOR 1 CERTIFICATION | 505.58 |
| 5L | FLAT - \$19.23 | LEVEL 1 EVT CERTIFICATION | 499.98 |
| CZ | PERC | PERFORMANCE ADJUSTMENT | 358.54 |
| 8J | PERC - 3% | FIRE INVESTIGATOR 2 CERTIFICATION | 293.79 |
| TOTAL: | | | \$ 149,056,943.36 |

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Sorted by Amount Paid High to Low

| MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN |
|------------------|---|----------------------|
| CODE | DESCRIPTION | FY 08/09 |
| 92 | FLEX CREDITS -AUTOMATIC | \$ 31,767,606.97 |
| 25 | LONGEVITY BONUS AWARD | 18,591,560.17 |
| 24 | HOLIDAY PAY | 15,254,135.94 |
| 30 | ACCRUED SICK LEAVE | 12,527,863.60 |
| 19 | RETROACTIVE REGULAR HOURS | 8,256,498.87 |
| 96 | DROP - ANNUAL PAYOUT | 6,132,281.07 |
| 01 | EXTRA DUTY | 5,574,646.00 |
| 04 | ANNUAL/COMPENSATORY LEAVE PAYOUT | 3,574,724.85 |
| 07 | NIGHT DIFFERENTIAL (WASD) | 3,562,889.91 |
| 22 | ACCRUED HOLIDAY/COMPENSATORY | 2,274,121.09 |
| 65 | SUPPORT WORKERS | 2,073,953.21 |
| 545 | EXECUTIVE DEFERRED COMPENSATION | 1,779,169.13 |
| 09 | OUT OF CLASS | 1,721,792.86 |
| 335 | UNDERGRADUATE NON-TAXABLE TUITION REFUND | 1,428,732.54 |
| 59 | CAR EXPENSE REIMBURSEMENT | 1,279,075.50 |
| 72 | UNIFORM ALLOWANCE (TAXABLE) | 1,226,424.01 |
| 10 | ON CALL | 1,119,602.12 |
| 101 | REGULAR FIRE OFF DUTY PAY | 960,000.20 |
| 555 | EXECUTIVE REIMBURSEMENT TAXABLE | 846,193.71 |
| 73 | NON-UNIFORM ALLOWANCE (TAXABLE) | 746,091.08 |
| 510 | EXECUTIVE MEDICAL PREMIUM | 737,421.03 |
| 89 | ANNUAL LEAVE PAYOUT | 715,148.99 |
| 81 | DIP - INSURANCE OPTION | 666,053.94 |
| 130 | POST EMPLOYMENT HEALTH PLAN BU:C SICK LEAVE 50% | 611,938.04 |
| 94 | ELECTION SUPPORT PAY | 589,635.37 |
| 336 | GRADUATE NONTAX TUITION REFUND (UP TO \$5,200) | 555,085.91 |
| 17 | MILITARY SERVICE - ACTIVE DUTY | 523,640.92 |
| 300 | DP/OAC IMPUTED INCOME ADJUSTMENTS | 517,412.46 |
| 88 | SPECIAL RISK RETIREE CASH SUPPLEMENT | 472,360.00 |
| 69 | ACC HOLIDAY/COMPENSATORY W/RET | 431,532.74 |
| 595 | PARKING/METRORAIL | 378,850.82 |
| 44 | HAZARDOUS/ON CALL (WASD) | 371,597.04 |
| 403 | NON COUNTY EMPLOYEE PAYMENT | 363,802.82 |
| 674 | TOOL ALLOWANCE NON-TAXABLE | 349,543.05 |
| 31 | SICK VALUE ACCOUNT | 344,051.96 |
| 151 | SPECIAL REQUEST INSPECTION | 331,830.27 |
| 38 | CAR ALLOWANCE | 326,724.00 |
| 97 | PAID ADMINISTRATIVE LEAVE - BUS/TRAIN DRIVERS | 310,148.44 |
| 68 | HOLIDAY NO RET | 272,272.62 |
| 530 | EXECUTIVE LONG-TERM DISABILITY | 238,919.07 |
| 677 | TOOL ALLOWANCE - WASD - NON-TAXABLE | 217,377.92 |
| 500 | BWK EXPENSE ALLOWANCE EXECUTIVES | 216,000.00 |
| 06 | COMPENSATORY TIME | 215,835.42 |
| 671 | TRANSIT TOOL ALLOWANCE NON-TAXABLE | 193,741.10 |
| 80 | DIP - CASH OPTION | 190,122.58 |
| 592 | EXECUTIVE CAR LEASE VALUE | 173,933.72 |
| 62 | SOLID WASTE UNIFORM ALLOWANCE BU 'F' (TAXABLE) | 168,750.00 |
| 203 | SETTLEMENT AGREEMENT | 162,582.27 |
| 53 | EXECUTIVE ALLOWANCE | 162,000.00 |
| 75 | AVIATION UNIFORM ALLOWANCE (TAXABLE) | 152,453.00 |

Sorted by Amount Paid High to Low

| MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN |
|------------------|---|----------------------|
| CODE | DESCRIPTION | FY 08/09 |
| 194 | POLL WORKER BOARD - COUNTY EE | 151,435.22 |
| 13 | UNDERGRADUATE TAX TUITION | 142,271.91 |
| 59H | CAR EXPENSE ONLY | 142,092.84 |
| 77 | TEMPORARY PAY SUPPLEMENT - POLICE | 140,700.00 |
| 40 | EFFICIENCY/GAIN SHARE BONUS | 123,577.89 |
| 63 | OPTIONAL PLAN REVIEW PROGRAM | 115,100.00 |
| 70 | TRANSIT UNIFORM ALLOWANCE (TAXABLE) | 106,986.81 |
| 631 | NOTICE OF ACCEPTANCE REVIEW PROCESS | 101,775.00 |
| 676 | AVIATION TOOL ALLOWANCE - NON-TAXABLE | 98,053.77 |
| 32 | EMPLOYEE SUGGESTION AWARD | 89,594.18 |
| 515 | EXECUTIVE DENTAL PREMIUM | 84,274.52 |
| 138 | NON-COUNTY EXECUTIVE OFFICE AWARD | 79,142.70 |
| 698 | VOLUNTEER MILEAGE REIMBURSEMENT - NONTAX | 78,255.68 |
| 35 | GRAD TAX TUITION REFUND | 67,588.00 |
| 240 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (CASH AWARD, A.O. 7-30) | 67,213.22 |
| 29 | LONGEVITY BONUS AWARD - CORRECTION | 62,720.48 |
| 136 | MERITORIOUS AWARD FOR NON-BARGAINING | 60,831.62 |
| 436 | MILESTONE BOND AWARD PROGRAM | 58,431.94 |
| 536 | SAFETY INCENTIVE/BONUS - SOLID WASTE | 54,200.00 |
| 08 | DEPARTMENT EXCEPTIONS | 54,168.30 |
| 236 | SAFE DRIVING AWARDS | 53,374.00 |
| 51 | FIRE LIFE SAFETY PLANS REVIEW | 49,912.50 |
| 14 | VACATION ADVANCE | 47,591.49 |
| 251 | SPECIAL REQUEST PLANS REVIEWS | 44,187.14 |
| 140 | CREDIT & COLLECTION MOU GAIN SHARING BONUS | 40,720.00 |
| 58 | EXECUTIVE BENEFITS - COMMISSION EXPENSES ALLOWANCE | 39,302.38 |
| 54 | EXECUTIVE BENEFIT E4 | 35,000.42 |
| 952 | MDTA COMPARISON PAY WEEK 2 | 34,868.25 |
| 95 | MDTA COMPARISON PAY | 32,862.56 |
| 341 | CELLULAR PHONE ALLOWANCE TAXABLE | 31,142.50 |
| 56 | EXECUTIVE BENEFITS - EXECUTIVE REIMBURSEMENT | 26,652.76 |
| 93 | FLEX CREDITS - MANUAL | 22,358.07 |
| 55 | EXECUTIVE BENEFIT E7 | 18,922.32 |
| 520 | EXECUTIVE VISION PREMIUM | 12,372.86 |
| 37 | LOA LEAVE PAY | 11,586.05 |
| 57 | EXECUTIVE BENEFITS (NO FRS) | 10,470.26 |
| 103 | MISCELLANEOUS - NON FRS | 9,231.41 |
| 675 | AVIATION UNIFORM ALLOWANCE NON-TAXABLE | 6,538.00 |
| 597 | PARKING/METRORAIL (WITH RECEIPTS) | 5,940.00 |
| 550 | EXECUTIVE REIMBURSEMENT | 5,872.69 |
| 49 | DIVER'S PAY (\$46.50 WASD) | 5,235.69 |
| 575 | EXECUTIVE OPTIONAL LIFE | 3,525.02 |
| 11 | RETROACTIVE MERIT INCREASE | 2,174.85 |
| 91 | JURY DUTY TWU | 1,914.65 |
| 33N | WORKER'S COMPENSATION (NON TAXED) | 547.78 |
| 18 | RETROACTIVE RECLASSIFICATION | 208.95 |
| 440 | DEPARTMENT EMPLOYEE RECOGNITION AWARD (NON-CASH AWARD, A.O. 7-30) | 200.00 |
| 450 | EE TAX PROTECTION PER AO 7-30 | 96.96 |
| 43 | RETROACTIVE PAY EXCEPTIONS | 27.46 |
| 750 | EARNED INCOME CREDIT | 20.11 |

Sorted by Amount Paid High to Low

| MONEY ADJUSTMENT | | TOTAL AMOUNT PAID IN |
|------------------|----------------------------------|--------------------------|
| CODE | DESCRIPTION | FY 08/09 |
| 26 | RETROACTIVE WAGE ADJUSTMENT | (984.64) |
| 9C | NON-TAXABLE OVERPAYMENT | (1,478.21) |
| 9AN | NON-TAXABLE OVERPAYMENT | (7,889.93) |
| 9B | NON-TAXABLE OVERPAYMENT | (11,434.54) |
| 98N | NONTAXABLE OVERPAYMENT | (17,056.81) |
| 20 | LIGHT DUTY - MDTA | (27,253.63) |
| 66 | DISABILITY | (29,266.20) |
| 9A | OVERPAYMENTS | (64,555.07) |
| 03 | CORRECTION | (95,283.95) |
| 33I | WORKMAN'S COMPENSATION (IMPUTED) | (353,134.18) |
| 98 | OVERPAYMENTS | (863,062.07) |
| 33 | WORKER'S COMPENSATION | (3,229,856.85) |
| TOTAL: | | \$ 129,388,143.46 |

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