

Community Attention/Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3411001000		430080 State Assistance	7,659.85	6,785.63	531,536.00	531,536.00	0.00	0%
213	3411001000		432030 Revenue-Albemarle County	0.00	0.00	66,298.00	60,149.00	(6,149.00)	-9%
213	3411001000		434270 Welfare Revenue	0.00	0.00	1,669,005.00	2,894,201.00	1,225,196.00	73%
213	3411001000		Federal Revenue					0.00	#DIV/0!
213	3411001000		432070 Revenue - Charlottesville	102,761.51				0.00	#DIV/0!
213	3411001000		432080 Revenue - Other Local Government					0.00	#DIV/0!
213	3411001000		435991 Auction/Sale Admin	74.70				0.00	#DIV/0!
213	3411001000		435999 Warehouse Outlet Sales	167.27	5.30			0.00	#DIV/0!
213	3411001000		451020 Contributions	225.00	200.00			0.00	#DIV/0!
213	3411001000		451999 Other Misc. Revenue					0.00	#DIV/0!
213	3411001000		498010 Transfer From Other Funds	0.00	141,192.00	153,390.00	153,390.00	0.00	0%
213	3411001000		498010 Transfer From Other Funds		0.00	63,242.00	85,373.00	22,131.00	35%
			** TOTAL REVENUES	110,888.33	148,182.93	2,483,471.00	3,724,649.00	1,241,178.00	49.98%
213	3411001000		510010 Full Time Salaries	150,212.17	148,331.80	167,918.00	163,238.00	(4,680.00)	-3%
213	3411001000		510020 Part Time Salaries	8,294.52			0.00	0.00	#DIV/0!
213	3411001000		510030 Temporary Salaries	47.36			0.00	0.00	#DIV/0!
213	3411001000		510040 Substitute Salaries				0.00	0.00	#DIV/0!
213	3411001000		510100 Holiday Overtime	392.48			0.00	0.00	#DIV/0!
213	3411001000		510150 Bonus Pay	1,704.57		600.00	0.00	(600.00)	-100%
213	3411001000		510160 Merit Budget	0.00	0.00	4,998.00	871.00	(4,127.00)	-83%
213	3411001000		511010 Social Security- FICA	11,196.31	10,578.00	12,846.00	12,488.00	(358.00)	-3%
213	3411001000		511020 Retirement Contributions	23,891.98	30,400.53	34,957.00	32,720.00	(2,237.00)	-6%
213	3411001000		511030 Life Insurance	1,349.56	1,226.00	1,420.00	1,648.00	228.00	16%
213	3411001000		511040 Health Care Program	15,939.00	20,313.88	16,260.00	16,260.00	0.00	0%
213	3411001000		511100 Medical Ins Opt Out				0.00	0.00	#DIV/0!
213	3411001000		511110 LT Disability Ins				0.00	0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	213,027.95	210,850.21	238,999.00	227,225.00	(11,774.00)	-5%
213	3411001000		520010 Office Supplies	1,782.62	2,964.08	2,000.00	2,750.00	750.00	38%
213	3411001000		520030 Postage	301.90	217.05	200.00	200.00	0.00	0%
213	3411001000		520040 Books				0.00	0.00	#DIV/0!
213	3411001000		520050 Cleaning Supplies	368.34	259.01	500.00	400.00	(100.00)	-20%
213	3411001000		520200 Maintenance Supplies	412.56	363.10	600.00	300.00	(300.00)	-50%
213	3411001000		520500 Food Supplies	2,288.41	1,520.27	1,600.00	1,600.00	0.00	0%
213	3411001000		520600 Recreation Supplies		32.00		0.00	0.00	#DIV/0!
213	3411001000		520690 Awards and Trophies	1,193.86	784.86	1,800.00	2,400.00	600.00	33%
213	3411001000		520900 Mach/Equip/Furn (NC)	876.47	272.18	1,500.00	1,000.00	(500.00)	-33%
213	3411001000		520901 Comp Sftwr (Non-cap)		0.00	200.00	200.00	0.00	0%
213	3411001000		520990 Other Supplies		24.16				
213	3411001000		525251 Cell Phones				1,000.00	1,000.00	#DIV/0!
213	3411001000		530010 Professional Services		5.00	200.00	200.00	0.00	0%
213	3411001000		530020 Dues and Subscriptions		25.00	100.00	50.00	(50.00)	-50%
213	3411001000		530030 Telephone	1,184.27	2,240.08	1,650.00	1,650.00	0.00	0%
213	3411001000		530032 Long Distance				500.00	500.00	#DIV/0!
213	3411001000		530050 Printing and Duplicating	0.00	622.85	300.00	450.00	150.00	50%
213	3411001000		530060 Service Contracts	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		530100 Travel	84.25	0.00	200.00	200.00	0.00	0%
213	3411001000		530101 Local Travel		133.06	350.00	700.00	350.00	100%
213	3411001000		530120 Advertising	122.81	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		530130 Insurance	4,104.00	4,188.00	4,188.00	1,764.00	(2,424.00)	-58%
213	3411001000		530150 Worker's Comp Insurance	2,724.00	2,781.00	2,975.00	3,547.00	572.00	19%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3411001000		530180 Equipment Rental	1,928.84	1,129.83	1,050.00	1,200.00	150.00	14%
213	3411001000		530200 Repairs and Maintenance	347.53	96.00	400.00	300.00	(100.00)	-25%
213	3411001000		530210 Education and Training	34.61	152.10	750.00	750.00	0.00	0%
213	3411001000		530215 IT Comp Replacemt	2,974.00	2,973.00	2,974.00	800.00	(2,174.00)	-73%
213	3411001000		530216 IT Infrastructure Replacement Pool	3,193.32	3,193.00	3,193.00	3,193.00	0.00	0%
213	3411001000		530271 Veh Oper-Repair/Mnt	10.75			0.00	0.00	#DIV/0!
213	3411001000		530272 Veh Opr-Fuel/Oil FLT	930.25			0.00	0.00	#DIV/0!
213	3411001000		530320 IT User /Support Fee	10,055.00	11,710.00	10,975.00	11,413.00	438.00	4%
213	3411001000		530330 Solid Waste Disposal Fees	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		530410 HVAC Charges	0.00	505.00	505.00	0.00	(505.00)	-100%
213	3411001000		530460 Health Evaluations	129.76	115.00	100.00	200.00	100.00	100%
213	3411001000		530550 Contracted Services	9,195.00			0.00	0.00	#DIV/0!
213	3411001000		530551 Int Contract Svc	337.47			0.00	0.00	#DIV/0!
213	3411001000		530670 Other Contractual Services	3,921.63	5,175.83	14,000.00	8,000.00	(6,000.00)	-43%
213	3411001000		540290 Indirect Costs	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		540370 Processing Fees	0.00	35.92	0.00	0.00	0.00	#DIV/0!
213	3411001000		541040 Acq Com Itm-Veh (MA)	60,896.80			0.00	0.00	#DIV/0!
213	3411001000		541060 Acq Com Itm-F/E (MA)		0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		541090 Acq Com Itm-Eqpt (MA)		0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		549999 Other Current Charges		0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		560010 Transfer to CityLink	7,871.00	7,480.00	7,360.00	10,335.00	2,975.00	40%
213	3411001000		561105 Trns to General				0.00	0.00	#DIV/0!
213	3411001000		561212 Trns to Social Services	20,309.00	23,000.00	22,697.00	23,539.00	842.00	4%
			* OTHER EXPENSES	137,578.45	71,997.38	82,367.00	78,641.00	(3,726.00)	-5%
			** TOTAL EXPENSES	350,606.40	282,847.59	321,366.00	305,866.00	(15,500.00)	-4.82%

Community Attention/Home

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3413001000		430080 State Assistance					0.00	#DIV/0!
213	3413001000		432030 Revenue-Albemarle County	9,462.25	10,029.95			0.00	#DIV/0!
213	3413001000		434270 Welfare Revenue	830,268.26	853,184.49			0.00	#DIV/0!
213	3413001000		451020 Contributions	675.00	380.00			0.00	#DIV/0!
213	3413001000		451110 Insurance Recovery	5,963.98				0.00	#DIV/0!
213	3413001000		498010 Transfer From Other Funds	22,284.33				0.00	#DIV/0!
			** TOTAL REVENUES	868,653.82	863,594.44	0.00	0.00	0.00	#DIV/0!
213	3413001000		510010 Full Time Salaries	414,550.01	468,838.06	391,082.00	410,830	19,748.00	5%
213	3413001000		510020 Part Time Salaries	21,976.99	144.30	36,527.00	45,146.00	8,619.00	24%
213	3413001000		510030 Temporaries Salaries	22,943.87	15,863.26		0.00	0.00	#DIV/0!
213	3413001000		510040 Substitute Salaries	6,986.91	2,172.79	28,835.00	33,415.00	4,580.00	16%
213	3413001000		510060 Overtime	442.29	539.14		0.00	0.00	#DIV/0!
213	3413001000		510100 Holiday Overtime	6,628.99	8,160.27	10,000.00	10,000.00	0.00	0%
213	3413001000		510120 Other Overtime	114.05			0.00	0.00	#DIV/0!
213	3413001000		510150 Bonus Pay	7,548.81	487.02		0.00	0.00	#DIV/0!
213	3413001000		510160 Merit Budget		0.00	19,639.00	2,547.00	(17,092.00)	-87%
213	3413001000		511010 Social Security- FICA	36,401.61	37,300.18	34,918.00	37,438.00	2,520.00	7%
213	3413001000		511020 Retirement Contributions	75,745.66	71,417.96	61,359.00	71,150.00	9,791.00	16%
213	3413001000		511030 Life Insurance	3,637.26	3,959.74	3,616.00	4,622.00	1,006.00	28%
213	3413001000		511040 Health Care Program	57,779.00	62,760.53	58,943.00	59,620.00	677.00	1%
213	3413001000		511100 Medical Ins Opt Out				0.00	0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3413001000		511110 LT Disability Ins				0.00	0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	654,755.45	671,643.25	644,919.00	674,768.00	29,849.00	5%
213	3413001000		520010 Office Supplies	2,465.18	2,462.12	2,000.00	2,200.00	200.00	10%
213	3413001000		520020 Preprinted Forms		199.88				
213	3413001000		520030 Postage	15.60	64.40	200.00	150.00	(50.00)	-25%
213	3413001000		520050 Cleaning Supplies	1,182.19	951.74	2,000.00	1,500.00	(500.00)	-25%
213	3413001000		520060 Uniforms and Clothing	874.29	4,012.15	3,200.00	3,500.00	300.00	9%
213	3413001000		520070 Safety Supplies				0.00	0.00	#DIV/0!
213	3413001000		520080 Medical Supplies	743.79	361.94	600.00	600.00	0.00	0%
213	3413001000		520200 Maintenance Supplies	3,707.02	2,292.27	2,000.00	2,400.00	400.00	20%
213	3413001000		520500 Food Supplies	24,094.66	27,197.00	22,500.00	24,000.00	1,500.00	7%
213	3413001000		520600 Recreation Supplies	2,578.64	2,617.61	2,600.00	2,800.00	200.00	8%
213	3413001000		520690 Awards and Trophies	360.30	468.73	200.00	200.00	0.00	0%
213	3413001000		520900 Mach/Equip/Furn (NC)	4,498.90	440.69	8,000.00	5,000.00	(3,000.00)	-38%
213	3413001000		520901 Comp Sftwr (Non-cap)		0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		520990 Other Supplies	857.49	474.81	400.00	500.00	100.00	25%
213	3413001000		525251 Cell Phones				1,800.00	1,800.00	#DIV/0!
213	3413001000		530010 Professional Services	310.00	1,562.50	350.00	700.00	350.00	100%
213	3413001000		530020 Dues and Subscriptions	308.60	243.60	200.00	200.00	0.00	0%
213	3413001000		530030 Telephone	2,513.35	2,209.80	2,745.00	1,650.00	(1,095.00)	-40%
213	3413001000		530032 Long Distance				100.00	100.00	#DIV/0!
213	3413001000		530040 Utilities	12,359.31	14,068.87	13,800.00	13,800.00	0.00	0%
213	3413001000		530050 Printing and Duplicating	16.25	25.00	150.00	100.00	(50.00)	-33%
213	3413001000		530060 Service Contracts		0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		530100 Travel	580.29	704.24	300.00	500.00	200.00	67%
213	3413001000		530101 Local Travel	462.35	566.35	850.00	1,000.00	150.00	18%
213	3413001000		530120 Advertising	861.69	142.98	250.00	250.00	0.00	0%
213	3413001000		530130 Insurance	9,504.00	9,694.00	9,694.00	4,267.00	(5,427.00)	-56%
213	3413001000		530150 Worker's Comp Insurance	15,456.00	15,454.00	16,534.00	19,712.00	3,178.00	19%
213	3411001000		530180 Equipment Rental	1,204.26	2,485.23	2,300.00	2,500.00	200.00	9%
213	3413001000		530190 Laundry and Dry Cleaning		0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		530200 Repairs and Maintenance	5,037.46	3,441.55	2,000.00	2,500.00	500.00	25%
213	3413001000		530210 Education and Training	723.74	667.67	1,700.00	1,700.00	0.00	0%
213	3413001000		530215 IT Comp Replacem	1,622.00	1,622.00	1,622.00	700.00	(922.00)	-57%
213	3413001000		530216 IT Infrastructure Replacement Pool	2,128.90	2,128.00	2,129.00	2,129.00	0.00	0%
213	3413001000		530271 Veh Oper-Repair/Mnt	7,090.71	710.19	2,500.00	2,500.00	0.00	0%
213	3413001000		530272 Veh Opr-Fuel/Oil FLT	1,063.18	1,810.12	1,900.00	2,200.00	300.00	16%
213	3413001000		530273 Veh Operations-Wash & Clean	372.00	138.00	138.00	152.00	14.00	10%
213	3413001000		530274 Veh Operations-Paint&Body		0.00	528.00	0.00	(528.00)	-100%
213	3413001000		530290 Medical Care		0.00	300.00	300.00	0.00	0%
213	3413001000		530320 IT User /Support Fee	6,033.00	7,460.00	12,706.00	12,746.00	40.00	0%
213	3413001000		530410 HVAC Charges	0.00	3,698.00	4,152.00	4,111.00	(41.00)	-1%
213	3413001000		530460 Health Evaluations	359.61	603.60	400.00	650.00	250.00	63%
213	3413001000		530500 Tourism Council		6.00				
213	3413001000		530551 Int Contract Svc	1,836.00	243.00		0.00	0.00	#DIV/0!
213	3413001000		530670 Other Contractual Services	3,790.42	4,277.58	7,000.00	3,500.00	(3,500.00)	-50%
213	3413001000		540170 Incentive Awards	27.50	10.00	200.00	200.00	0.00	0%
213	3413001000		540370 Processing Fees		0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		541050 Acq Com Itm-M Eq (MA)		0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		541060 Acq Com Itm-F/E (MA)		0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		541090 Acq Com Itm-Eqpt (MA)		0.00	0.00	0.00	0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3413001000		549999 Other Current Charges	2,322.00	2,475.25	2,400.00	3,000.00	600.00	25%
			* OTHER EXPENSES	117,360.68	117,990.87	130,548.00	125,817.00	(4,731.00)	-4%
			** TOTAL EXPENSES	772,116.13	789,634.12	775,467.00	800,585.00	25,118.00	3.24%

Community Attention/FGH Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3413002000		430080 State Assistance		13,573.53			0.00	#DIV/0!
213	3413002000		430110 State Grants		0.00			0.00	#DIV/0!
213	3413002000		432030 Revenue-Albemarle County	(4,685.75)	4,298.55			0.00	#DIV/0!
213	3413002000		434270 Welfare Revenue	663,521.85	772,520.38			0.00	#DIV/0!
213	3413002000		451020 Contributions	1,250.00	280.00			0.00	#DIV/0!
213	3413002000		498010 Transfer From Other Funds	46,036.32	0.00			0.00	#DIV/0!
			** TOTAL REVENUES	706,122.42	790,672.46	0.00	0.00	0.00	#DIV/0!
213	3413002000		510010 Full Time Salaries	128,132.02	153,367.31	177,047.00	485,410.00	308,363.00	174%
213	3413002000		510020 Part Time Salaries	17,577.88	19,257.04	29,176.00	89,450.00	60,274.00	207%
213	3413002000		510030 Temporaries Salaries	1,739.00	2,521.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		510040 Substitute Salaries	12,473.24	22,168.45	14,418.00	29,702.00	15,284.00	106%
213	3413002000		510100 Holiday Overtime			1,000.00	1,000.00	0.00	0%
213	3413002000		510150 Bonus Pay	1,217.55			0.00	0.00	#DIV/0!
213	3413002000		510160 Merit Budget		0.00	8,990.00	3,194.00	(5,796.00)	-64%
213	3413002000		511010 Social Security- FICA	12,051.27	14,225.99	16,879.00	46,249.00	29,370.00	174%
213	3413002000		511020 Retirement Contributions	23,819.56	27,153.55	29,084.00	108,794.00	79,710.00	274%
213	3413002000		511030 Life Insurance	1,242.88	1,462.91	1,739.00	5,826.00	4,087.00	235%
213	3413002000		511040 Health Care Program	25,237.00	14,073.64	23,442.00	65,040.00	41,598.00	177%
213	3413002000		511100 Medical Ins Opt Out				0.00	0.00	#DIV/0!
213	3413002000		511110 LT Disability Ins				0.00	0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	223,490.40	254,229.89	301,775.00	834,665.00	532,890.00	177%
213	3413002000		520010 Office Supplies	394.18	497.25	600.00	600.00	0.00	0%
213	3413002000		520030 Postage	39.45	50.73	150.00	1,700.00	1,550.00	1033%
213	3413002000		520040 Books				200.00	200.00	#DIV/0!
213	3413002000		520050 Cleaning Supplies	53.66	226.83	0.00	200.00	200.00	#DIV/0!
213	3413002000		520060 Uniforms and Clothing	1,123.19	1,592.82	1,250.00	1,500.00	250.00	20%
213	3413002000		520080 Medical Supplies		51.82	100.00	100.00	0.00	0%
213	3413002000		520200 Maintenance Supplies	3.80	11.68	250.00	100.00	(150.00)	-60%
213	3413002000		520500 Food Supplies	2,416.79	3,226.35	2,750.00	5,500.00	2,750.00	100%
213	3413002000		520600 Recreation Supplies	233.40	153.54	800.00	800.00	0.00	0%
213	3413002000		520690 Awards and Trophies	138.55	435.14	200.00	400.00	200.00	100%
213	3413002000		520720 Fuel		10.01		500.00	500.00	#DIV/0!
213	3413002000		520900 Mach/Equip/Furn (NC)	745.27	550.89	1,000.00	800.00	(200.00)	-20%
213	3413002000		520901 Comp Sftwr (Non-cap)		0.00	100.00	0.00	(100.00)	-100%
213	3413002000		520990 Other Supplies	44.58	0.00	0.00	655.00	655.00	#DIV/0!
213	3413002000		525251 Cell Phones				7,200.00	7,200.00	#DIV/0!
213	3413002000		530010 Professional Services	232,310.76	289,191.36	319,055.00	981,750.00	662,695.00	208%
213	3413002000		530020 Dues and Subscriptions		15.00	250.00	275.00	25.00	10%
213	3413002000		530030 Telephone	680.23	707.57	915.00	4,200.00	3,285.00	359%
213	3413002000		530032 Long Distance				500.00	500.00	#DIV/0!
213	3413002000		530040 Utilities	3,448.60	4,164.22	4,000.00	4,000.00	0.00	0%
213	3413002000		530050 Printing and Duplicating		19.65	100.00	2,000.00	1,900.00	1900%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3413002000		530100 Travel	37.00	211.70	200.00	2,500.00	2,300.00	1150%
213	3413002000		530101 Local Travel	7,182.45	13,802.09	11,500.00	17,000.00	5,500.00	48%
213	3413002000		530120 Advertising	291.46	1,263.52	2,000.00	2,000.00	0.00	0%
213	3413002000		530130 Insurance	1,692.00	1,722.00	1,722.00	8,666.00	6,944.00	403%
213	3413002000		530150 Worker's Comp Insurance	240.00	240.00	257.00	5,776.00	5,519.00	2147%
213	3413002000		530160 Rent				46,000.00	46,000.00	#DIV/0!
213	3413002000		530180 Equipment Rental	410.01	818.09	1,150.00	1,000.00	(150.00)	-13%
213	3413002000		530200 Repairs and Maintenance	72.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		530210 Education and Training	519.65	1,362.62	750.00	3,000.00	2,250.00	300%
213	3413002000		530215 IT Comp Replacem	541.00	540.00	541.00	1,240.00	699.00	129%
213	3413002000		530216 IT Infrastructure Replacement Pool	710.04	710.00	710.00	710.00	0.00	0%
213	3413002000		530271 Veh Oper-Repair/Mnt	72.98	616.82	500.00	500.00	0.00	0%
213	3413002000		530272 Veh Opr-Fuel/Oil FLT	867.16	2,661.46	900.00	1,200.00	300.00	33%
213	3413002000		530273 Veh Operations-Wash & Clean	150.00	138.00	138.00	152.00	14.00	10%
213	3413002000		530274 Veh Operations-Paint&Body		0.00	300.00	0.00	(300.00)	-100%
213	3413002000		530290 Medical Care		0.00	200.00	200.00	0.00	0%
213	3413002000		530320 IT User /Support Fee	9,552.00	10,660.00	12,374.00	28,043.00	15,669.00	127%
213	3413002000		530410 HVAC Charges	0.00	842.00	975.00	994.00	19.00	2%
213	3413002000		530450 Temp Labor		0.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		530460 Health Evaluations		0.00	200.00	200.00	0.00	0%
213	3413002000		530551 Int Contract Svc		427.50		400.00	400.00	#DIV/0!
213	3413002000		530670 Other Contractual Services	1,756.46	2,477.78	2,400.00	3,000.00	600.00	25%
213	3413002000		540170 Incentive Awards		0.00	200.00	200.00	0.00	0%
213	3413003000		541040 Acq Com Itm-Veh (MA)				25,000.00	25,000.00	#DIV/0!
213	3413002000		541060 Acq Com Itm-F/E (MA)		0.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		541090 Acq Com Itm-Eqpt (MA)		0.00	0.00	0.00	0.00	#DIV/0!
			* OTHER EXPENSES	265,726.67	339,398.44	368,537.00	1,160,761.00	792,224.00	215%
			** TOTAL EXPENSES	489,217.07	593,628.33	670,312.00	1,995,426.00	1,325,114.00	197.69%

Community Attention/Teens Give

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3413003000		430080 State Assistance					0.00	#DIV/0!
213	3413003000		430110 State Grants		26,256.00				
213	3413003000		432030 Revenue-Albemarle County	49,293.50	68,760.52			0.00	#DIV/0!
213	3413003000		432080 Revenue - Other Local Government					0.00	#DIV/0!
213	3413003000		432085 Rev/City Schools	35,500.00	23,000.00			0.00	#DIV/0!
213	3413003000		434270 Welfare Revenue	520,002.43	335,736.18			0.00	#DIV/0!
213	3413003000		434390 Returned Check Fees					0.00	#DIV/0!
213	3413003000		435991 Auction/Sale Administration		878.88				
213	3413003000		451020 Contributions	1,310.00	2,635.00			0.00	#DIV/0!
213	3413003000		451040 Family Contributions					0.00	#DIV/0!
213	3413003000		451999 Other Misc Revenue	10,000.00				0.00	#DIV/0!
213	3413003000		498010 Transfer From Other Funds	112,770.34	30,000.00			0.00	#DIV/0!
			** TOTAL REVENUES	728,876.27	487,266.58	0.00	0.00	0.00	#DIV/0!
213	3413003000		510010 Full Time Salaries	267,404.91	286,381.33	307,441.00	233,085.00	(74,356.00)	-24%
213	3413003000		510020 Part Time Salaries	20,817.45	20,739.11	20,415.00	43,810.00	23,395.00	115%
213	3413003000		510030 Temporaries Salaries	19,237.74	12,416.61		0.00	0.00	#DIV/0!
213	3413003000		510040 Substitute Salaries	49,699.82	46,971.13	72,223.00	79,503.00	7,280.00	10%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3413003000		510060 Overtime	504.80	81.03		0.00	0.00	#DIV/0!
213	3413003000		510100 Holiday Overtime	24.38		1,000.00	1,000.00	0.00	0%
213	3413003000		510150 Bonus Pay	2,435.10	1,461.06		0.00	0.00	#DIV/0!
213	3413003000		510160 Merit Budget		0.00	15,418.00	1,728.00	(13,690.00)	-89%
213	3413003000		511010 Social Security- FICA	25,147.39	26,105.19	29,934.00	26,489.00	(3,445.00)	-12%
213	3413003000		511020 Retirement Contributions	44,306.55	50,535.22	45,291.00	41,292.00	(3,999.00)	-9%
213	3413003000		511030 Life Insurance	2,409.98	2,458.81	2,772.00	2,802.00	30.00	1%
213	3413003000		511040 Health Care Program	45,825.00	37,254.13	42,276.00	32,520.00	(9,756.00)	-23%
213	3413003000		511110 LT Disability Ins				0.00	0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	477,813.12	484,403.62	536,770.00	462,229.00	(74,541.00)	-14%
213	3413003000		520010 Office Supplies	1,053.92	1,494.72	2,300.00	2,000.00	(300.00)	-13%
213	3413003000		520030 Postage	16.25	82.17	150.00	100.00	(50.00)	-33%
213	3413003000		520050 Cleaning Supplies	89.16	197.73	250.00	250.00	0.00	0%
213	3413003000		520060 Uniforms and Clothing	57.50	168.63	250.00	300.00	50.00	20%
213	3413003000		520080 Medical Supplies	23.47	12.90	225.00	200.00	(25.00)	-11%
213	3413003000		520200 Maintenance Supplies	204.74	21.29	250.00	200.00	(50.00)	-20%
213	3413003000		520500 Food Supplies	10,634.46	12,193.76	11,020.00	12,000.00	980.00	9%
213	3413003000		520600 Recreation Supplies	3,507.74	2,970.15	4,550.00	4,250.00	(300.00)	-7%
213	3413003000		520690 Awards and Trophies	347.41	1,841.99	300.00	300.00	0.00	0%
213	3413003000		520720 Fuel		82.93				
213	3413003000		520900 Mach/Equip/Furn (NC)	864.09	0.00	1,000.00	600.00	(400.00)	-40%
213	3413003000		520901 Comp Sftwr (Non-cap)	218.99	0.00	150.00	100.00	(50.00)	-33%
213	3413003000		520990 Other Supplies	376.22	205.51	650.00	400.00	(250.00)	-38%
213	3413003000		525130 Gasoline/Diesel Purchases		0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		525250 Telephone Services				0.00	0.00	#DIV/0!
213	3413003000		525251 Cell Phones				4,500.00	4,500.00	#DIV/0!
213	3413003000		530010 Professional Services	50.00	2,150.00	700.00	2,200.00	1,500.00	214%
213	3413003000		530020 Dues and Subscriptions		30.00	100.00	100.00	0.00	0%
213	3413003000		530030 Telephone	559.17	370.83	457.00	413.00	(44.00)	-10%
213	3413003000		530032 Long Distance				60.00	60.00	#DIV/0!
213	3413003000		530040 Utilities	2,049.16	1,706.17	3,550.00	3,550.00	0.00	0%
213	3413003000		530050 Printing and Duplicating	221.95	119.45	800.00	800.00	0.00	0%
213	3413003000		530060 Service Contracts				0.00	0.00	#DIV/0!
213	3413003000		530100 Travel	271.01	18,474.57	300.00	300.00	0.00	0%
213	3413003000		530101 Local Travel	6,839.19	5,550.55	19,000.00	11,000.00	(8,000.00)	-42%
213	3413003000		530120 Advertising	166.48	0.00	250.00	250.00	0.00	0%
213	3413003000		530130 Insurance	8,088.00	8,253.00	8,253.00	3,938.00	(4,315.00)	-52%
213	3413003000		530150 Worker's Comp Insurance	5,304.00	5,305.00	5,676.00	6,767.00	1,091.00	19%
213	3413003000		530160 Rent	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		530180 Equipment Rental	734.25	1,661.14	1,150.00	1,400.00	250.00	22%
213	3413003000		530200 Repairs and Maintenance	1.72	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		530210 Education and Training	479.79	898.66	1,150.00	1,150.00	0.00	0%
213	3413003000		530215 IT Comp Replacemt	1,892.00	1,892.00	1,892.00	1,460.00	(432.00)	-23%
213	3413003000		530216 IT Infrastructure Replacement Pool	2,483.88	2,484.00	2,484.00	2,484.00	0.00	0%
213	3413003000		530270 Vehicle Operations	142.70			0.00	0.00	#DIV/0!
213	3413003000		530271 Veh Oper-Repair/Mnt	4,308.66	2,863.90	8,500.00	8,500.00	0.00	0%
213	3413003000		530272 Veh Opr-Fuel/Oil FLT	5,930.41	8,626.26	8,200.00	9,000.00	800.00	10%
213	3413003000		530273 Veh Operations-Wash & Clean	500.00	688.00	688.00	708.00	20.00	3%
213	3413003000		530274 Veh Operations-Paint&Body		0.00	1,400.00	0.00	(1,400.00)	-100%
213	3413003000		530290 Medical Care		0.00	200.00	200.00	0.00	0%
213	3413003000		530320 IT User /Support Fee	18,602.00	21,320.00	20,564.00	21,231.00	667.00	3%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
213	3413003000		530329 Non-IT Computer Services	919.88	839.40	840.00	840.00	0.00	0%
213	3413003000		530410 HVAC Charges		1,346.00	1,462.00	1,492.00	30.00	2%
213	3413003000		530450 Temp Labor			36,000.00	48,000.00	12,000.00	33%
213	3413003000		530460 Health Evaluations	660.00	200.00	500.00	500.00	0.00	0%
213	3413003000		530500 Tourism Council	11.55		0.00	0.00	0.00	#DIV/0!
213	3413003000		530551 Int Contract Svc	5,816.70	3,388.50		0.00	0.00	#DIV/0!
213	3413003000		530670 Other Contractual Services	6,062.97	10,477.83	10,000.00	7,000.00	(3,000.00)	-30%
213	3413003000		540170 Incentive Awards	719.93	2,011.18	1,845.00	2,000.00	155.00	8%
213	3413003000		540370 Processing Fees		0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		540999 Depreciation Expense		11,663.70		0.00	0.00	#DIV/0!
213	3413003000		541040 Acq Com Itm-Veh (MA)		0.00	22,500.00	0.00	(22,500.00)	-100%
213	3413003000		541060 Acq Com Itm-F/E (MA)		0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		541090 Acq Com Itm-Eqpt (MA)		0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		549999 Other Current Charges		0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		151150 Computer Hardware		0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		561220 Trns to CCF/VJCCA		1,667.00				
			* OTHER EXPENSES	90,209.35	133,258.92	179,556.00	160,543.00	(19,013.00)	-11%
			** TOTAL EXPENSES	568,022.47	617,662.54	716,326.00	622,772.00	(93,554.00)	-13.06%

Grand Total									
Expenditures				2,179,962.07	2,283,772.58	2,483,471.00	3,724,649.00	1,241,178.00	49.98%
Revenues				2,414,540.84	2,289,716.41	2,483,471.00	3,724,649.00	1,241,178.00	49.98%
Difference				234,578.77	5,943.83	0.00	0.00	0.00	

CACVB

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
986	8101001000		432030 Revenue-Albemarle County	424,796.00	476,181.00	545,720.00	636,927.00	91,207.00	17%
986	8101001000		434290 Hotel/Motel Reservation Fees	6,645.96	10,515.57	8,000	4,000	(4,000.00)	-50%
986	8101001000		434310 President Pass Sales	13,027.58	11,856.74	6,900	500	(6,400.00)	-93%
986	8101001000		434311 Concert Ticket Sales		333.75		500		
986	8101001000		434380 Advertising Income	26,200.00	2,125.00	13,000	3,000	(10,000.00)	-77%
986	8101001000		451020 Contributions	120.00					#DIV/0!
986	8101001000		451220 Cooperative Marketing	24,917.54	18,823.00	37,200	20,000	(17,200.00)	-46%
986	8101001000		498010 Transfer From Other Funds	477,384.96	525,021.00	589,109.00	619,143.00	30,034.00	5%
987	8101001000		451999 Miscellaneous Revenue		5,931.53				
			** TOTAL REVENUES	973,092.04	1,050,787.59	1,199,929.00	1,284,070.00	84,141.00	7%
986	8101001000		510010 Full Time Salaries	232,824.18	278,456.71	335,046.00	346,534.00	11,488	3%
987	8101001000								#DIV/0!
988	8101001000		510020 Part Time Salaries	59,401.34	71,676.82	83,542.00	46,114.00	(37,428)	-45%
989	8101001000		510030 Temporaries Salaries	27,226.54	30,418.30	24,642.00	23,649.00	(993)	-4%
990	8101001000								#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
991	8101001000		510060 Overtime	885.62	4,421.94	500.00	3,000.00	2,500	500%
992	8101001000		510100 Holiday Overtime	2,554.35	2,048.46	1,800.00	2,000.00	200	11%
993	8101001000		510160 Merit Budget			22,255.00	2,231.00	(20,024)	-90%
994	8101001000		511010 Social Security- FICA	23,230.53	28,179.89	33,907.00	32,851.00	(1,056)	-3%
995	8101001000		511020 Retirement Contributions	42,942.78	58,649.00	75,696.00	74,700.00	(996)	-1%
996	8101001000		511030 Life Insurance	2,271.45	2,694.18	3,553.00	4,128.00	575	16%
997	8101001000		511040 Health Care Program	45,160.00	52,652.00	58,807.00	52,032.00	(6,775)	-12%
			* SALARIES AND BENEFITS EXPENSES	436,496.79	529,197.30	639,748.00	587,239.00	(52,509.00)	-8%
986	8101001000		520010 Office Supplies	6,923.16	5,868.95	6,000.00	5,000.00	(1,000)	-17%
986	8101001000		520020 Preprinted forms	1,726.50	239.00				#DIV/0!
986	8101001000		520030 Postage	21,375.56	23,699.66	36,000.00	29,000.00	(7,000)	-19%
986	8101001000		520040 Books			300.00		(300)	-100%
986	8101001000		520200 Maintenance Supplies						#DIV/0!
986	8101001000		520500 Food Supplies	27.48		800		(800)	-100%
986	8101001000		520700 Exhibit Supplies	33.95					#DIV/0!
986	8101001000		520720 Fuel						#DIV/0!
986	8101001000		520900 Mach/Equip/Furn (NC)	24,883.44	8,081.69	2,200	2,500	300	14%
986	8101001000		520901 Comp Sftwr (Non-cap)	1,102.90	416.00	800.00	500.00	(300)	-38%
986	8101001000		520990 Other Supplies	1,988.73	48.25	600.00		(600)	-100%
986	8101001000		525250 Telephone Services Purchases	2,136.79	160.00				#DIV/0!
986	8101001000		525251 Cell Phone Service			3,600.00	3,600.00		0%
986	8101001000		525990 Other Purchases Resale		4,487.00		2,500.00		
986	8101001000		530010 Professional Services	2,555.50	505.00		12,000.00	12,000	#DIV/0!
986	8101001000		530020 Dues and Subscriptions	14,017.70	8,364.75	18,500.00	8,365.00	(10,135)	-55%
986	8101001000		530030 Telephone - Internal Services	29,069.63	18,344.20	15,786.00	2,476.00	(13,310)	-84%
986	8101001000		530032 Long Distance				200.00	200	#DIV/0!
986	8101001000		530050 Printing and Duplicating	21,230.99	47,730.00	54,200.00	60,000.00	5,800	11%
986	8101001000		530060 Service Contracts	706.68	16.00	500.00		(500)	-100%
986	8101001000		530080 Real Estate Tax	370.46					#DIV/0!
986	8101001000		530100 Travel	18,115.85	19,525.86	19,800.00	15,000.00	(4,800)	-24%
986	8101001000		530101 Local Travel	5,358.58	4,317.73	1,200.00	1,500.00	300	25%
986	8101001000		530105 Meals	8,016.77	7,812.35	4,600.00	5,000.00	400	9%
986	8101001000		530109 Non-Local Travel			500.00		(500)	-100%
986	8101001000		530120 Advertising	114,398.10	128,154.22	109,000.00	111,000.00	2,000	2%
986	8101001000		530130 Insurance Internal Charges	1,716.00	1,746.00	1,746.00	2,370.00	624	36%
986	8101001000		530140 Registration Fees						#DIV/0!
986	8101001000		530150 Worker's Comp Insurance	828.00	823.00	881.00	1,056.00	175	20%
986	8101001000		530160 Rent	60,044.88	63,075.70	64,000.00	44,014.00	(19,986)	-31%
986	8101001000		530180 Equipment Rental	6,975.85	7,162.10	8,000	7,000	(1,000)	-13%
986	8101001000		530210 Education and Training	2,116.79	9,704.93	5,200.00	3,625.00	(1,575)	-30%
986	8101001000		530215 IT Comp Replacemt	1,892.00	1,892.00	1,892	1,600	(292)	-15%
986	8101001000		530216 IT Infrastructure Replacement Pool	2,483.88	2,484.00	2,484	2,484		0%
986	8101001000		530320 IT User Support/Fees	10,055.00	23,950.00	23,284.00	23,185.00	(99)	0%
986	8101001000		530450 Temporary Labor	25,495.00	20,032.40	3,000.00	2,800.00	(200)	-7%
986	8101001000		530520 Research	1,075.00	8,000.00		5,500.00	5,500	#DIV/0!
986	8101001000		530540 Credit Card Transaction Fees	4,339.28	732.97	1,900.00		(1,900)	-100%
986	8101001000		530550 Contracted Services	16,103.36					#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
986	8101001000		530580 Marketing Expenditures	182,030.60	140,787.52	160,028.00	198,635.00	38,607	24%
986	8101001000		530670 Other Contractual Services	5,626.47	390.00	1,500.00	500.00	(1,000)	-67%
			540120 Other Contributions				48,998.00	48,998	#DIV/0!
			540300 Contingency				70,000.00	70,000	#DIV/0!
986	8101001000		540310 GF Admin Charges		10,500.42		12,383.00		
986	8101001000		540370 Credit Card Late Fees	450.47	582.49	400	400		0%
986	8101001000		541060 Acq Com Itm-F/E (MA)			5,000.00		(5,000)	-100%
986	8101001000		541090 Acq Com Itm-Eqpt (MA)			3,000.00	10,000.00	7,000	233%
986	8101001000		560010 Transfer to CityLink	3,488.00	3,320.00	3,480.00	3,640.00	160	5%
988	8101001000		549999 Other Current Charges						#DIV/0!
			* OTHER EXPENSES	598,759.35	572,954.19	560,181.00	696,831.00	136,650.00	24%
			** TOTAL EXPENSES	1,035,256.14	1,102,151.49	1,199,929.00	1,284,070.00	84,141.00	7%

Grand Total

Expenditures	1,035,256	1,102,151	1,199,929	1,284,070	84,141	7%
Revenues	973,092	1,050,788	1,199,929	1,284,070	84,141	7%
Difference	(62,164)	(51,364)	0	0	0	

Charlottesville Transit Service (Transit Division of Public Works)

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
245	2801001000		430080 State Assistance	779,232.00	776,451.00	776,451.00	857,620.00	81,169.00	10%
245	2801001000		430110 State Grants	67,953.40	26,532.60				#DIV/0!
245	2801001000		431110 Federal Grants	1,179,925.00	1,325,857.00	1,383,343.00	1,406,681.00	23,338.00	2%
245	2801001000		431500 Urban Road Funds	200,000.00		240,000.00	200,000.00	(40,000.00)	-17%
245	2801001000		431505 Job Access Funds	188,777.42	257,325.58	349,708.00	340,984.00	(8,724.00)	-2%
245	2801001000		432030 Revenue-Albemarle County	367,374.00	611,064.00	678,372.00	666,634.00	(11,738.00)	-2%
245	2801001000		432151 UVA Trolley Service	11,088.08	58,920.00	55,000.00	57,000.00	2,000.00	4%
245	2801001000		432152 UVA Revenue	25,844.00	141,898.64	130,000.00	138,000.00	8,000.00	6%
245	2801001000		434150 Transit Pass Book Sales	85,301.31	59,594.20				#DIV/0!
245	2801001000		434151 Transit Fare Box Revenue		340,772.76	300,000.00	325,000.00	25,000.00	8%
245	2801001000		434300 Vehicle Rental Fees	8,848.34	19,464.23	6,980.00		(6,980.00)	-100%
245	2801001000		434380 Advertising Income	79,096.46	62,546.30	50,000.00	60,000.00	10,000.00	20%
245	2801001000		434720 Transit Day Passes	333,889.44	693.41	1,000.00		(1,000.00)	-100%
245	2801001000		434820 Miscellaneous Fees	242.53	8,899.95				#DIV/0!
245	2801001000		435125 Labor revenue		2,228.56				
245	2801001000		435991 Auction/Sale Administration		17,634.49				
245	2801001000		435999 Warehouse Outlet Sales	43.90	0.76				#DIV/0!
245	2801001000		450030 Rent Income	6,128.00	46,038.00	52,908.00	52,908.00		0%
245	2801001000		451110 Insurance Recovery	19,885.76	5,779.53				#DIV/0!
245	2801001000		451999 Other Misc Revenue	227.00	72.65				#DIV/0!
245	2801001000		498010 Transfer From Other Funds	1,176,447.47	1,646,103.61	1,965,371.00	1,768,834.00	(196,537.00)	-10%
			** TOTAL REVENUES	4,530,304.11	5,407,877.27	5,989,133.00	5,873,661.00	(115,472.00)	-2%
245	2801001000		510010 Full Time Salaries	1,752,239.74	2,016,963.40	2,502,032.00	2,482,334.00	(19,698.00)	-1%
245	2801001000		510020 Part Time Salaries		1,186.81				

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
245	2801001000		510030 Temporary Salaries	285,565.75	342,457.13	198,058.00	218,670.00	20,612.00	10%
245	2801001000		510060 Overtime	122,579.93	131,720.01	80,000.00	72,000.00	(8,000.00)	-10%
245	2801001000		510100 Holiday Overtime	27,721.37	50,098.22	30,000.00	30,000.00		0%
245	2801001000		510120 Other Overtime	1,624.46					#DIV/0!
245	2801001000		510150 Bonus Pay		2,600.00				
245	2801001000		510160 Merit Budget			118,049.00	14,687.00	(103,362.00)	-88%
245	2801001000		511010 Social Security- FICA	157,767.32	184,318.59	191,785.00	206,627.00	14,842.00	8%
245	2801001000		511020 Retirement Contributions	364,560.26	454,165.66	543,747.00	511,735.00	(32,012.00)	-6%
245	2801001000		511030 Life Insurance	14,664.41	17,549.62	19,560.00	25,150.00	5,590.00	29%
245	2801001000		511040 Health Care Program	248,014.56	273,189.73	324,116.00	373,980.00	49,864.00	15%
			* SALARIES AND BENEFITS EXPENSES	2,974,737.80	3,474,249.17	4,007,347.00	3,935,183.00	(72,164.00)	-2%
245	2801001000		520010 Office Supplies	7,281.82	8,585.42	6,750.00	6,635.00	(115.00)	-2%
245	2801001000		520020 Preprinted Forms	105.75	0.00				#DIV/0!
245	2801001000		520030 Postage	1,038.62	762.83	1,080.00	1,015.00	(65.00)	-6%
245	2801001000		520040 Books	54.95	0.00	240.00	240.00		0%
245	2801001000		520050 Cleaning Supplies	3,441.01	6,817.42	7,600.00	7,200.00	(400.00)	-5%
245	2801001000		520060 Uniforms and Clothing	18,638.93	17,854.54	15,000.00	15,000.00		0%
245	2801001000		520200 Maintenance Supplies	402,356.35	308,881.54	372,957.00	380,000.00	7,043.00	2%
245	2801001000		520300 Small Hand Tools	50.34	1,664.60	2,700.00	2,400.00	(300.00)	-11%
245	2801001000		520400 Construction Materials	5,841.50	0.00				
245	2801001000		520690 Awards and Trophies		10.38				
245	2801001000		520750 Chemicals	347.80	1,082.13				#DIV/0!
245	2801001000		520900 Mach/Equip/Furn (NC)	351.00	1,701.00				#DIV/0!
245	2801001000		520990 Other Supplies	14,749.22	6,421.48	3,700.00	3,600.00	(100.00)	-3%
245	2801001000		525130 Gasoline/Diesel Purchases		19.74				
245	2801001000		525251 Cell Phone Service			3,307.00	3,400.00	93.00	3%
245	2801001000		530010 Professional Services	60,408.38	47,045.92	106,725.00	24,000.00	(82,725.00)	-78%
245	2801001000		530020 Dues and Subscriptions	3,773.60	3,954.56	3,600.00	4,200.00	600.00	17%
245	2801001000		530030 Telephone	7,574.32	7,652.55	8,691.00	4,539.00	(4,152.00)	-48%
245	2801001000		530032 Long Distance				600.00	600.00	#DIV/0!
245	2801001000		530040 Utilities	39,146.92	78,131.57	56,314.00	85,098.00	28,784.00	51%
245	2801001000		530050 Printing and Duplicating	34,604.29	13,605.00	24,000.00	24,000.00		0%
245	2801001000		530060 Service Contracts	17,979.90	39,506.72	24,106.00	24,000.00	(106.00)	0%
245	2801001000		530100 Travel	3,664.70	4,576.38	6,000.00	6,000.00		0%
245	2801001000		530101 Local Travel	487.31	0.00				#DIV/0!
245	2801001000		530120 Advertising	59,916.70	82,879.03	52,000.00	48,000.00	(4,000.00)	-8%
245	2801001000		530130 Insurance	197,148.00	201,086.00	197,086.00	206,630.00	9,544.00	5%
245	2801001000		530150 Worker's Comp Insurance	130,536.00	130,535.00	139,202.00	165,957.00	26,755.00	19%
245	2801001000		530160 Rent	0.00	0.00	6,973.00	7,061.00	88.00	1%
245	2801001000		530170 Uniform Rental	178.35	871.24	2,000.00	2,000.00		0%
245	2801001000		530180 Equipment Rental		1,146.41				
245	2801001000		530200 Repairs and Maintenance	33,382.05	19,687.37	42,761.00	30,027.00	(12,734.00)	-30%
245	2801001000		530210 Education and Training	6,004.89	1,302.50	6,000.00	6,000.00		0%
245	2801001000		530215 IT Comp Replacemt	4,325.00	4,325.00	4,325.00	2,600.00	(1,725.00)	-40%
245	2801001000		530216 Infrastructure Replacement Pool	5,677.27	5,677.00	5,677.00	5,677.00		0%
245	2801001000		530270 Vehicle Operations		396.00				
245	2801001000		530271 Veh Oper-Repair/Mnt	22,541.27	39,346.22	25,000.00	25,000.00		0%
245	2801001000		530272 Veh Opr-Fuel/Oil FLT	418,315.26	689,928.04	737,020.00	740,000.00	2,980.00	0%
245	2801001000		530274 Veh Operations-Paint&Body	0.00	0.00	14,000.00	10,327.00	(3,673.00)	-26%
245	2801001000		530290 Medical Care	1,851.90	0.00				#DIV/0!
245	2801001000		530300 Construction Contracts		453.63				

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
245	2801001000		530320 Data Processing Charges	22,120.92	38,845.00	63,545.00	64,816.00	1,271.00	2%
245	2801001000		530330 Solid Waste Disposal Fees	421.75	841.42				#DIV/0!
245	2801001000		530350 Freight	1,929.87	1,093.93	1,200.00	1,200.00		0%
245	2801001000		530410 HVAC Charges	5,181.00	9,198.00	11,722.00	11,956.00	234.00	2%
245	2801001000		530420 Video Expenditures	0.00	0.00	1,875.00	1,200.00	(675.00)	-36%
245	2801001000		530450 Temporary Labor		4,576.24				
245	2801001000		530540 Credit Card Fees		838.95				
245	2801001000		530551 Int Contract Svc	1,422.10	3,629.91				#DIV/0!
245	2801001000		530650 Disp - Waste Mat - HAZ	1,069.00	0.00				#DIV/0!
245	2801001000		530670 Other Contractual Services	4,737.31	13,898.00	12,650.00		(12,650.00)	-100%
245	2801001000		540090 Contrib to Other Gov	0.00	0.00				#DIV/0!
245	2801001000		540370 Processing Fees	175.00	25.00				#DIV/0!
245	2801001000		541060 Acq Com Itm-F/E (MA)	0.00	100,052.43				#DIV/0!
245	2801001000		541090 Acq Com Itm-Eqpt (MA)		7,262.00				#DIV/0!
245	2801001000		560010 Transfer to CityLink	15,135.96	15,460.00	15,980.00	18,100.00	2,120.00	13%
245	2801001000		561426 Transfer to Cap Proj		12,000.00				
			* OTHER EXPENSES	1,553,966.31	1,933,628.10	1,981,786.00	1,938,478.00	(43,308.00)	-2%
			** TOTAL EXPENSES	4,528,704.11	5,407,877.27	5,989,133.00	5,873,661.00	(115,472.00)	-2%

Greyhound Station (Transit Division of Public Works)

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
245	2811001000		434150 Transit Pass Book Sales	94,440.34				0.00	#DIV/0!
245	2811001000		434730 Due to Greyhound-Collections		0.00	0.00		0.00	#DIV/0!
245	2811001000		434735 Greyhound - Ticket	18,150.81	113,488.51	131,611.00	132,127.00	516.00	0%
245	2811001000		434740 Other Greyhound Commissions	169.87	0.00			0.00	#DIV/0!
245	2811001000		434750 Vending Machine Receipts	23,663.90	13,714.94	31,900.00	32,000.00	100.00	0%
245	2811001000		450030 Rent Income	1,378.20	900.00	6,973.00	7,061.00	88.00	1%
245	2811001000		451999 Other Misc Revenue	799.00	2,041.22			0.00	#DIV/0!
245	2811001000		498010 Transfer From Other Funds	13,870.68	24,563.74			0.00	#DIV/0!
			** TOTAL REVENUES	152,472.80	154,708.41	170,484.00	171,188.00	704.00	0%
245	2811001000		510010 Full Time Salaries	81,429.73	81,354.94	98,779.00	100,735.00	1,956.00	2%
245	2811001000		510030 Temporary Salaries	4,942.87	12,433.78			0.00	#DIV/0!
245	2811001000		510060 Overtime	7,648.10	6,836.03			0.00	#DIV/0!
245	2811001000		510100 Holiday Overtime	1,664.88	1,782.11	2,880.00	2,880.00	0.00	0%
245	2811001000		510120 Other Overtime	106.26				0.00	#DIV/0!
245	2811001000		510160 Merit Budget			4,284.00	483.00	(3,801.00)	-89%
245	2811001000		511010 Social Security- FICA	6,687.67	7,418.17	7,556.00	7,706.00	150.00	2%
245	2811001000		511030 Life Insurance	659.98	717.14	748.00	907.00	159.00	21%
245	2811001000		511040 Health Care Program	10,437.46	15,939.00	16,260.00	16,260.00	0.00	0%
			* SALARIES AND BENEFITS EXPENSES	113,576.95	126,481.17	130,507.00	128,971.00	(1,536.00)	-1%
245	2811001000		520010 Office Supplies	767.48	961.25	450.00	450.00	0.00	0%
245	2811001000		520050 Cleaning Supplies	1,321.12	1,335.04	1,200.00	1,200.00	0.00	0%
245	2811001000		520060 Uniforms & Clothing	282.27	127.54	150.00	150.00	0.00	0%
245	2811001000		520200 Maintenance Supplies	60.00	136.86	100.00	100.00	0.00	0%
245	2811001000		520990 Other Supplies	92.38	0.50			0.00	#DIV/0!
245	2811001000		525240 Merchandise Purchases	14,077.92		10,000.00	10,000.00	0.00	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
245	2811001000		530010 Professional Services		215.20				
245	2811001000		530040 Utilities	18,502.63	23,633.63	22,090.00	22,982.00	892.00	4%
245	2811001000		530107 Reimb Travel Exp		(278.68)				
245	2811001000		530130 Insurance				935		
245	2811001000		530150 Worker's Comp Insurance				131		
245	2811001000		530180 Equipment Rental		36				
245	2811001000		530200 Repairs and Maintenance	2,704.75	146.03	1,184.00	1,200.00	16.00	1%
245	2811001000		530215 IT Comp Replacement				200.00		
245	2811001000		530271 Veh Oper-Repair/Mnt	55.00	87.00			0.00	#DIV/0!
245	2811001000		530320 Data Processing Charges			3,283.00	3,349.00	66.00	2%
245	2811001000		530330 Solid Waste Disp	427.78	1,113.30	1,000.00	1,000.00	0.00	0%
245	2811001000		530420 Video Expenditures	256.52	192.57			0.00	#DIV/0!
245	2811001000		530670 Other Contractual Services		1.00				
245	2811001000		560010 Transfer to CityLink	348.00	520.00	520.00	520.00	0.00	0%
			* OTHER EXPENSES	38,895.85	28,227.24	39,977.00	42,217.00	2,240.00	6%
			** TOTAL EXPENSES	152,472.80	154,708.41	170,484.00	171,188.00	704.00	0%

CTS Bus and Bus-Related Purchases (Transit Division of Public Works)

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
245	2804001000		430080 State Assistance	-	-	15,598		(15,598)	-100%
245	2804001000		430110 State Grants	84,565.77	50,308.23		49,154	49,154	#DIV/0!
245	2804001000		431010 Federal Assistance	391,169.84	(147,532.84)			-	#DIV/0!
245	2804001000		431110 Federal Grants	166,236.00	457,529.00	311,982	983,088	671,106	215%
245	2804001000		432030 Revenue - Albemarle		55,184.00			-	#DIV/0!
245	2804001000		498010 Transfer From Other Funds	8,450.40	146,565.53	62,397	196,618	134,221	215%
			** TOTAL REVENUES	650,422.01	562,053.92	389,977.00	1,228,860.00	838,883	215%
245	2804001000		520100 Office Supplies	1,204.88	126.60			-	#DIV/0!
245	2804001000		520200 Maintenance Supplies	1,120.00	-			-	#DIV/0!
245	2804001000		520300 Small Hand Tools	-	3,032.97			-	#DIV/0!
245	2804001000		520900 Mach/Equip/Furn (NC)	9,144.00	166.30			-	#DIV/0!
245	2804001000		520901 Comp Software (Non-Cap)	-	905.90			-	#DIV/0!
245	2804001000		520990 Other Supplies	-	-			-	#DIV/0!
245	2804001000		525250 Telephone Service Purchases	-	200.00			-	#DIV/0!
245	2804001000		530010 Professional Services	-	-			-	#DIV/0!
245	2804001000		530200 Repairs and Maintenance	67,250.14	13,275.23			-	#DIV/0!
245	2804001000		530670 Other Contractual Services	-	1,000.00			-	#DIV/0!
245	2804001000		541040 Acq Com Itm Veh	310,237.99	66,802.60	389,977	1,178,860	788,883	202%
245	2804001000		541090 Acq Com Itm - Eqpt (MA)	261,465.00	476,544.32		50,000	50,000	#DIV/0!
			* OTHER EXPENSES	650,422.01	562,053.92	389,977	1,228,860	838,883	215%
			** TOTAL EXPENSES	650,422.01	562,053.92	389,977	1,228,860	838,883	215%

Grand Total

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
Expenditures				5,331,599	6,124,640	6,549,594	7,273,709	724,115	11%
Revenues				5,333,199	6,124,640	6,549,594	7,273,709	724,115	11%
Difference				1,600	0	0	0	0	0%

Fleet Maintenance

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
753	2901001000		435070 Parts Mark-up Revenue	71,543.90	64,862.10	691,000	90,000	(601,000)	-87%
753	2901001000		435080 Veh Rep Flt-3rd part	1,232.42		12,000	12,000		0%
753	2901001000		435120 Other Fees						#DIV/0!
753	2901001000		435125 Labor Revenue	616,766.96	565,981.00	181,769	675,664	493,895	272%
753	2901001000		435991 Auction/Sale Admin	2,520.00		2,500	2,500	2,500	0%
753	2901001000		435999 Warehouse Outlet Sales	52.98	15.14				#DIV/0!
753	2901001000		451999 Other Miscellaneous Revenue		68.99				#DIV/0!
753	2901001000		498010 Transfer from Other Funds		50,000.00				#DIV/0!
** TOTAL REVENUES				692,116.26	680,927.23	887,269.00	780,164.00	(107,105)	-12%
753	2901001000		510010 Full Time Salaries	451,779.45	472,760.42	484,842.00	490,235.00	5,393	1%
753	2901001000		510030 Temporary Salaries						#DIV/0!
753	2901001000		510060 Overtime	19,082.82	20,706.31	10,000.00	10,000.00		0%
753	2901001000		510120 Other Overtime	969.11					#DIV/0!
753	2901001000		510160 Merit Budget			25,463.00	2,697.00	(22,766)	-89%
753	2901001000		511010 Social Security- FICA	34,924.78	36,802.31	37,091.00	37,503.00	412	1%
753	2901001000		511020 Retirement Contributions	96,027.35	111,050.81	110,559.00	108,898.00	(1,661)	-2%
753	2901001000		511030 Life Insurance	3,822.38	3,997.22	4,095.00	4,959.00	864	21%
753	2901001000		511040 Health Care Program	58,441.24	58,996.18	59,620.00	59,620.00		0%
753	2901001000		511110 LT Disability Ins						#DIV/0!
* SALARIES AND BENEFITS EXPENSES				665,047.13	704,313.25	731,670.00	713,912.00	(17,758)	-2%
753	2901001000		520010 Office Supplies	2,321.99	1,856.80	1,500.00	2,000.00	500	33%
753	2901001000		520030 Postage			200.00	100.00	(100)	-50%
753	2901001000		520040 Books	363.15	364.15	500.00	400.00	(100)	-20%
753	2901001000		520050 Cleaning Supplies	636.41	2,689.75	2,000.00	2,500.00	500	25%
753	2901001000		520060 Uniforms and Clothing	8,948.99	8,994.47	4,000.00	1,000.00	(3,000)	-75%
753	2901001000		520070 Safety Supplies	188.28		200.00	250.00	50	25%
753	2901001000		520080 Medical Supplies	213.20	245.65	300.00	250.00	(50)	-17%
753	2901001000		520200 Maintenance Supplies	9,337.72	9,987.74	12,000.00	11,000.00	(1,000)	-8%
753	2901001000		520300 Small Hand Tools	1,180.60	3,204.53	1,500.00	2,500.00	1,000	67%
753	2901001000		520500 Food Supplies	232.57	168.15		175.00	175	#DIV/0!
753	2901001000		520690 Awards and Trophies						#DIV/0!
753	2901001000		520720 Fuel	48.00	128.82	8,160.00	1,500.00	(6,660)	-82%
753	2901001000		520730 Oil and Grease			500.00	350.00	(150)	-30%
753	2901001000		520750 Chemicals	242.89		500.00	500.00		0%
753	2901001000		520780 Hazardous Materials			250.00	250.00		0%
753	2901001000		520900 Mach/Equip/Furn (NC)	873.47	1,202.18	2,500.00	1,500.00	(1,000)	-40%
753	2901001000		520990 Other Supplies	3,494.98	5,739.13	3,986.00	5,000.00	1,014	25%
753	2901001000		525130 Gasoline/Diiesel Purchases						#DIV/0!
753	2901001000		525140 Oil Purchases			7,500.00	7,500.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
753	2901001000		525150 Antifreeze Purchases			2,000.00	2,000.00		0%
753	2901001000		525160 Hydraulic Fluid Purchases			4,340.00	3,500.00	(840)	-19%
753	2901001000		525170 Transmission Fl Purchases			2,400.00	2,000.00	(400)	-17%
753	2901001000		525180 Garage Parts Purchases	2,142.06	1,980.42		2,000.00	2,000	#DIV/0!
753	2901001000		525190 Landfill Parts Purchases						#DIV/0!
753	2901001000		525200 Garage Out Svcs Prch			33,000.00	43,000.00	10,000	30%
753	2901001000		525220 Garage Body Shop Mat			5,000.00	5,000.00		0%
753	2901001000		525250 Telephone Services	117.89					#DIV/0!
753	2901001000		525990 Cost of Goods Sold	8.00					#DIV/0!
753	2901001000		530010 Professional Services	863.74	599.00				#DIV/0!
753	2901001000		530020 Dues and Subscriptions		250.00	425.00	425.00		0%
753	2901001000		530030 Telephone	4,599.59	5,226.25	6,404.00	5,776.00	(628)	-10%
753	2901001000		530032 Long Distance				100.00	100	#DIV/0!
753	2901001000		530040 Utilities	24,367.08	12,869.57	35,000.00	14,861.00	(20,139)	-58%
753	2901001000		530050 Printing and Duplicating			300.00	300.00		0%
753	2901001000		530060 Service Contracts	1,988.04	5,047.71	6,500.00	6,500.00		0%
753	2901001000		530100 Travel	90.39	771.44	500.00	500.00		0%
753	2901001000		530120 Advertising						#DIV/0!
753	2901001000		530130 Insurance	18,624.00	18,996.00	18,996.00	14,145.00	(4,851)	-26%
753	2901001000		530140 Registration Fees		340.00				#DIV/0!
753	2901001000		530150 Worker's Comp Insurance	11,676.00	11,671.00	12,487.00	14,887.00	2,400	19%
753	2901001000		530170 Uniform Rental	556.89		4,000.00	9,000.00	5,000	125%
753	2901001000		530180 Equipment Rental	493.17	140.00				#DIV/0!
753	2901001000		530200 Repairs and Maintenance	588.03		3,000.00	2,000.00	(1,000)	-33%
753	2901001000		530210 Education and Training	379.09	90.40	2,400.00	2,400.00		0%
753	2901001000		530215 IT Comp Replacemt	1,352.00	1,352.00	1,352.00	1,000.00	(352)	-26%
753	2901001000		530216 IT Infrastructure Replacement Pool	1,774.44	1,774.00	1,774.00	1,775.00	1	0%
753	2901001000		530271 Veh Oper-Repair/Mnt	3,641.93	3,952.27	12,500.00	10,000.00	(2,500)	-20%
753	2901001000		530272 Veh Opr-Fuel/Oil FLT	11,670.44	19,674.25	12,500.00	17,000.00	4,500	36%
753	2901001000		530273 Veh Operations-Wash & Clean	785.00	965.00	964.00	1,012.00	48	5%
753	2901001000		530290 Medical Care	257.29	726.48				#DIV/0!
753	2901001000		530300 Construction Contracts		263.00				#DIV/0!
753	2901001000		530320 Data Processing Charges	6,033.00	9,060.00	11,417.00	11,645.00	228	2%
753	2901001000		530330 Solid Waste Disposal Fees		245.00	800.00	350.00	(450)	-56%
753	2901001000		530350 Freight	27.49	19.60		50.00	50	#DIV/0!
753	2901001000		530410 HVAC Charges	5,104.00	5,456.00	6,127.00	6,250.00	123	2%
753	2901001000		530460 Health Evaluations	151.29					#DIV/0!
753	2901001000		530551 Int Contract Svc	14.95	69.36				#DIV/0!
753	2901001000		530640 Investment Advisors						#DIV/0!
753	2901001000		530670 Other Contractual Services	4,090.90	10,927.52		8,000.00	8,000	#DIV/0!
753	2901001000		530900 Warehouse Charges						#DIV/0!
753	2901001000		540370 Processing Fees						#DIV/0!
753	2901001000		541050 Acq Com Itm-M Eq (MA			2,000.00	2,000.00		0%
753	2901001000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
753	2901001000		560010 Transfer to CityLink	7,431.96	8,760.00	3,240.00	3,220.00	(20)	-1%
753	2901001000		Purchases for Resale						#DIV/0!
			* OTHER EXPENSES	136,910.91	155,807.64	235,022.00	227,471.00	(7,551)	-3%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			** TOTAL EXPENSES	801,958.04	860,120.89	966,692.00	941,383.00	(25,309.00)	-3%

Fleet Fuel

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
753	2915001000		435130 Fuel Sales		23,576.48				#DIV/0!
753	2915001000		435130 Fuel Sales	1,321,892.53	1,960,264.60	110,000.00	190,000.00	80,000.00	73%
753	2915001000		451020 Contributions						#DIV/0!
753	2915001000		451050 Refund Prior Yr Expenditure						#DIV/0!
			** TOTAL REVENUES	1,321,892.53	1,983,841.08	110,000.00	190,000.00	80,000.00	73%
753	2915001000		520030 Postage			100.00		(100.00)	-100%
753	2915001000		520050 Cleaning Supplies	204.33	145.70	250.00	175.00	(75.00)	-30%
753	2915001000		520200 Maintenance Supplies	396.55	956.47	1,800.00	1,500.00	(300.00)	-17%
753	2915001000		520300 Small Hand Tools	894.29					#DIV/0!
753	2915001000		520500 Food Supplies	59.00					#DIV/0!
753	2915001000		520720 Fuel		8,940.35				#DIV/0!
753	2915001000		520730 Oil and Grease						#DIV/0!
753	2915001000		520750 Chemicals		115.31				#DIV/0!
753	2915001000		520900 Mach/Equip/Furn (NC)		186.75				#DIV/0!
753	2915001000		520998 Fuel Inventory Adjustment		320,889.33				#DIV/0!
753	2915001000		525130 Gasoline/Diesel Purchases						#DIV/0!
753	2915001000		525180 Garage Parts Purchases						#DIV/0!
753	2915001000		525200 Garage Out Svcs Prch						#DIV/0!
753	2915001000		525955 Cost of Good sold	1,205,648.72	1,375,860.88				#DIV/0!
753	2915001000		530010 Professional Services						#DIV/0!
753	2915001000		530040 Utilities		15,382.35		19,533		#DIV/0!
753	2915001000		530060 Service Contracts	670.00	4,626.00	5,711.00	5,000.00	(711.00)	-12%
753	2915001000		530200 Repairs and Maintenance	6,366.39	3,941.49	2,000.00	4,353.00	2,353.00	118%
753	2915001000		530271 Veh Oper-Repair/Mnt	260.49	500.66				#DIV/0!
753	2915001000		530320 Data Processing Charges		500.00	500.00		(500.00)	-100%
753	2915001000		530350 Freight			200.00		(200.00)	-100%
753	2915001000		530551 Int Contract Svc		46.62				#DIV/0!
753	2915001000		530670 Other Contractual Services	32,982.42	4,737.73				#DIV/0!
753	2915001000		540999 Deprn Exp - Manual	4,595.33	4,595.33				#DIV/0!
753	2915001000		541050 Acq Com Itm-M Eq (MA			10,000.00		(10,000.00)	-100%
753	2915001000		541090 Acq Com Itm-Eqpt (MA			10,000.00		(10,000.00)	-100%
			* OTHER EXPENSES	1,252,077.52	1,741,424.97	30,561.00	30,561.00		0%
			** TOTAL EXPENSES	1,252,077.52	1,741,424.97	30,561.00	30,561.00		0%

Fleet Wash

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
753	2906001000		435090 Vehicle Wash Revenue	28,945.00	64,563.00	68,243.00	71,650.00	3,407.00	5%
			** TOTAL REVENUES	28,945.00	64,563.00	68,243.00	71,650.00	3,407.00	5%
753	2906001000		510010 Full Time Salaries	20,272.32	17,314.78	27,144.00	28,226.00	1,082.00	4%
753	2906001000		510120 Other Overtime	86.49					#DIV/0!
753	2906001000		510160 Merit Budget			1,265.00	148.00	(1,117.00)	-88%
753	2906001000		511010 Social Security- FICA	1,540.03	1,307.55	2,077.00	2,159.00	82.00	4%
753	2906001000		511020 Retirement Contributions	1,843.47	1,385.17	2,172.00	2,258.00	86.00	4%
753	2906001000		511030 Life Insurance	201.50	232.03	231.00	287.00	56.00	24%
753	2906001000		511040 Health Care Program	5,312.84	5,363.29	5,420.00	5,420.00		0%
753	2906001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	29,256.65	25,602.82	38,309.00	38,498.00	189.00	0%
753	2906001000		520050 Cleaning Supplies	2,838.26	1,894.27	4,469.00	1,900.00	(2,569.00)	-57%
753	2906001000		520060 Uniforms and Clothing			700.00		(700.00)	-100%
753	2906001000		520200 Maintenance Supplies	1,119.09	584.60		750	750.00	#DIV/0!
753	2906001000		520300 Small Hand Tools						#DIV/0!
753	2906001000		520720 Fuel	24.73					#DIV/0!
753	2906001000		520780 Hazardous Materials						#DIV/0!
753	2906001000		520990 Other Supplies		1,414.00				#DIV/0!
753	2906001000		525130 Gasoline/Diesel Purchases		25.23				#DIV/0!
753	2906001000		530010 Professional Services						#DIV/0!
753	2906001000		530040 Utilities	14,934.69	10,771.13	7,136.00	13,263.00	6,127.00	86%
753	2906001000		530130 Insurance	576.00	585.00	585.00	542.00	(43.00)	-7%
753	2906001000		530150 Worker's Comp Insurance	7,068.00	7,066.00	7,560.00	9,013.00	1,453.00	19%
753	2906001000		530200 Repairs and Maintenance	3,070.22	2,968.72	7,000.00	2,500.00	(4,500.00)	-64%
753	2906001000		530271 Veh Oper-Repair/Mnt						#DIV/0!
753	2906001000		530670 Other Contractual Services	4,248.75	4,248.75	2,500.00	3,404.00	904.00	36%
753	2906001000		540181 Loss on Asset Sale	3.00					#DIV/0!
			* OTHER EXPENSES	33,882.74	29,557.70	29,950.00	31,372.00	1,422.00	5%
			** TOTAL EXPENSES	63,139.39	55,160.52	68,259.00	69,870.00	1,611.00	2%

Grand Total

Expenditures	2,117,175	2,656,706	1,065,512	1,041,814	(23,698)	-2.22%
Revenues	2,042,954	2,729,331	1,065,512	1,041,814	(23,698)	-2.22%
Difference	(74,221)	72,625	0	0	0	0%

HVAC Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			Revenues						
756	3001001000		434897 External Charges/Int Serv		16,999.49		29,109.00	29,109.00	
756	3001001000		435050 HVAC Fees		342,698.00	384,258.00	354,456.00		

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
756	3001001000		435125 City Int Maint Rev	56,679.61	57,366.92	47,289.00	49,874.00	2,585.00	5%
756	3001001000		451110 Insurance Recovery		2,568.29				
756	3001001000		498010 Transfer From Other Funds	297,932.00	0.00	0.00	0.00	0.00	#DIV/0!
			** TOTAL REVENUES	354,611.61	419,632.70	431,547.00	433,439.00	1,892.00	0%
			Expenditures						
756	3001001000		510010 Full Time Salaries	103,371.12	115,507.06	114,920.00	119,506.00	4,586.00	4%
756	3001001000		510030 Temp Salaries	8,580.00	22,046.00	27,989.00	29,109.00	1,120.00	4%
756	3001001000		510060 Overtime	53,341.45	52,889.70	28,665.00	57,694.00	29,029.00	101%
			510120 Other Overtime	125.00					
756	3001001000		510160 Merit Budget	0.00	0.00	7,290.00	691.00	(6,599.00)	-91%
756	3001001000		511010 Social Security- FICA	14,279.07	16,658.83	8,791.00	15,624.00	6,833.00	78%
756	3001001000		511020 Retirement Contributions	31,547.20	38,975.52	29,580.00	30,032.00	452.00	2%
756	3001001000		511030 Life Insurance	1,111.55	1,235.31	970.00	1,012.00	42.00	4%
756	3001001000		511040 Health Care Program	15,938.52	16,089.87	13,550.00	13,550.00	0.00	0%
			* SALARIES AND BENEFITS EXPENSES	228,293.91	263,402.29	231,755.00	267,218.00	35,463.00	15%
756	3001001000		520010 Office Supplies	245.42	124.19	200.00	200.00	0.00	0%
756	3001001000		520040 Books	0.00	0.00	250.00	250.00	0.00	0%
756	3001001000		520050 Cleaning Supplies		147.39				
756	3001001000		520060 Uniforms and Clothing	53.18	616.26	630.00	630.00	0.00	0%
756	3001001000		520200 Maintenance Supplies	43,598.39	7,129.26			0.00	#DIV/0!
756	3001001000		520300 Small Hand Tools	1,631.39	1,723.40				
756	3001001000		520690 Awards and Trophies	100.00					
756	3001001000		520720 Fuel		31.48				
756	3001001000		520750 Chemicals	787.53	622.50				
756	3001001000		520901 Comp Sftwr (Non-cap)	300.89	0.00	1,000.00	1,000.00	0.00	0%
756	3001001000		525251 Cell Phone Service			1,050.00	1,075.00	25.00	2%
756	3001001000		530030 Telephone	2,363.02	2,507.53	2,745.00	2,063.00	(682.00)	-25%
756	3001001000		530032 Long Distance				75.00	75.00	#DIV/0!
756	3001001000		530060 Service Contracts	23,123.33	4,082.32	32,520.00	33,983.00	1,463.00	4%
756	3001001000		530100 Travel	0.00	211.40	500.00	500.00	0.00	0%
			530105 Meals	32.29					
756	3001001000		530130 Insurance	2,208.00	2,248.00	2,248.00	2,166.00	(82.00)	-4%
756	3001001000		530150 Worker's Comp Insurance	3,192.00	3,193.00	3,416.00	4,037.00	621.00	18%
756	3001001000		530180 Equipment Rental		24.78				
756	3001001000		530200 Repairs and Maintenance	(170.01)	41,774.18	91,214.00	92,126.00	912.00	1%
756	3001001000		530210 Education and Training	350.00	461.25	1,650.00	1,650.00	0.00	0%
756	3001001000		530215 IT Comp Replacemt	1,081.00	1,081.00	1,081.00	600.00	(481.00)	-44%
756	3001001000		530216 IT Infrastructure Replacement	1,419.47	1,419.00	1,419.00	1,419.00	0.00	0%
756	3001001000		530271 Veh Oper-Repair/Mnt	394.41	504.13	1,250.00	1,250.00	0.00	0%
756	3001001000		530272 Veh Opr-Fuel/Oil FLT	1,775.87	1,213.39	1,750.00	2,100.00	350.00	20%
756	3001001000		530273 Veh Operations-Wash & Clean	132.00				0.00	#DIV/0!
756	3001001000		530320 Data Processing Charges	4,022.00	7,460.00	10,590.00	10,802.00	212.00	2%
756	3001001000		530350 Freight		13.46				

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
756	3001001000		530550 Contracted Services		0.00	0.00	0.00	0.00	#DIV/0!
756	3001001000		530551 Int Contract Svc	1,550.30	2,051.44				
756	3001001000		530670 Other Contractual Services	998.09	27,320.24	2,500.00	2,600.00	100.00	4%
756	3001001000		530900 Warehouse Charges	3,037.80	2,279.00	0.00	0.00	0.00	#DIV/0!
756	3001001000		540210 Vehicle use Allowance	0.00	0.00	4,365.00	4,452.00	87.00	2%
756	3001001000		560010 Transfer to CityLink	867.00	1,060.00	1,100.00	1,200.00	100.00	9%
			* OTHER EXPENSES	93,093.37	109,298.60	161,478.00	164,178.00	2,700.00	2%
			** TOTAL EXPENSES	321,387.28	372,700.89	393,233.00	431,396.00	38,163.00	10%

Grand Total									
			Expenditures	321,387.28	372,700.89	393,233.00	431,396.00	38,163.00	10%
			Revenues	354,611.61	419,632.70	431,547.00	433,439.00	1,892.00	0%
			Difference	33,224.33	46,931.81	38,314.00	2,043.00	(36,271.00)	-9%

Warehouse

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
706	2071001000		433030 Sales Tax		3.02			0	#DIV/0!
706	2071001000		434820 Miscellaneous Fees		779.80				
706	2071001000		435120 Other Fees					0	#DIV/0!
706	2071001000		435200 Inventory Issues Revenue	257,134.29	760,901.81	145,480.00	148,390.00	2,910	2%
706	2071001000		435990 Warehouse Sales	1,808.84	551.42				#DIV/0!
706	2071001000		435991 Auction/sale Admin	10,582.84	12,438.47		12,500.00	12,500	#DIV/0!
706	2071001000		435999 Warehouse Outlet Sales	60.00	404.31				#DIV/0!
706	2071001000		451999 Other Misc Revenue						#DIV/0!
706	2071001000		498010 Transfer From Other Funds						#DIV/0!
			** TOTAL REVENUES	269,585.97	775,078.83	145,480.00	160,890.00	15,410	11%
706	2071001000		510010 Full Time Salaries	160,029.17	51,974.26	60,247.00	59,301.00	(946)	-2%
706	2071001000		510030 Temporary Salaries						#DIV/0!
706	2071001000		510060 Overtime						#DIV/0!
706	2071001000		510130 Career Development						#DIV/0!
706	2071001000		510160 Merit Budget			3,235.00	336.00	(2,899)	-90%
706	2071001000		511010 Social Security- FICA	10,470.82	4,174.69	4,609.00	4,537.00	(72)	-2%
706	2071001000		511020 Retirement Contributions	27,245.27	14,479.73	15,508.00	14,902.00	(606)	-4%
706	2071001000		511030 Life Insurance	1,343.95	447.63	508.00	600.00	92	18%
706	2071001000		511040 Health Care Program	20,188.76	7,233.23	8,130.00	8,130.00		0%
706	2071001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	219,277.97	78,309.54	92,237.00	87,806.00	(4,431)	-5%
706	2071001000		520010 Office Supplies	1,497.20	1,425.76	1,400.00	1,415.00	15	1%
706	2071001000		520020 Preprinted Forms	19.66	62.30				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
706	2071001000		520030 Postage	318.99	180.18	500.00	500.00		0%
706	2071001000		520050 Cleaning Supplies	42.87	192.01	175	175.00		0%
706	2071001000		520060 Uniforms and Clothing		84.07				
706	2071001000		520070 Safety Supplies			50	50.00		0%
706	2071001000		520200 Maintenance Supplies	2,166.15	3,151.89				#DIV/0!
706	2071001000		520400 Construction Materials		1,680.00				
706	2071001000		520500 Food Supplies	44.97			25.00	25	#DIV/0!
706	2071001000		520730 Oil and Grease						#DIV/0!
706	2071001000		520750 Chemicals	78.28	53.50	150	150.00		0%
706	2071001000		520900 Mach/Equip/Furn (NC)		57.32	500	500.00		0%
706	2071001000		520990 Other Supplies	1,666.37	529.72	999	1,030.00	31	3%
706	2071001000		525250 Telephone Services		160.00				#DIV/0!
706	2071001000		525260 Cost Goods Sold						#DIV/0!
706	2071001000		520990 Other Purchases - Resale		618,975.96				
706	2071001000		520999 Inventory Adjustments		(3,335.02)				
706	2071001000		530010 Professional Services						#DIV/0!
706	2071001000		530020 Dues and Subscriptions	1,078.00	192.50	570.00	570.00		0%
706	2071001000		530030 Telephone	1,344.45	1,053.23	3,202.00	825.00	(2,377)	-74%
706	2071001000		530032 Long Distance				13.00	13	#DIV/0!
706	2071001000		530040 Utilities	7,333.09	7,732.70	16,000.00	13,000.00	(3,000)	-19%
706	2071001000		530050 Printing and Duplicating	637.70	111.25	100.00	100.00		0%
706	2071001000		530060 Service Contracts		25.00	3,800.00	3,825.00	25	1%
706	2071001000		530100 Travel	4,692.48	6,193.57	2,700.00	2,700.00		0%
706	2071001000		530109 Non-Local Travel						#DIV/0!
706	2071001000		530120 Advertising	1,070.49	1,393.65		900.00	900	#DIV/0!
706	2071001000		530130 Insurance	4,188.00	4,271.00	4,271.00	5,194.00	923	22%
706	2071001000		530140 Registration Fees	1,499.00	791.50				#DIV/0!
706	2071001000		530150 Worker's Comp Insurance	180.00	185.00	198.00	236.00	38	19%
706	2071001000		530160 Rent						#DIV/0!
706	2071001000		530180 Equipment Rental	886.18	867.68	1,513	1,800.00	287	19%
706	2071001000		530200 Repairs and Maintenance		215.01	50	50.00		0%
706	2071001000		530210 Education and Training	774.81	1,380.65	2,700.00	2,700.00		0%
706	2071001000		530215 IT Comp Replacemnt	270.00	270.00	270	400.00	130	48%
706	2071001000		530216 IT Infrastructure Replacement Pool	355.02	355.00	355	355.00		0%
706	2071001000		530230 Internet Access Fee						#DIV/0!
706	2071001000		530271 Veh Oper-Repair/Mnt	45.05	121.81	250.00	250.00		0%
706	2071001000		530320 Data Processing Charges	6,033.00	7,995.00	7,010.00	7,150.00	140	2%
706	2071001000		530350 Freight		456.24	689	689.00		0%
706	2071001000		530410 HVAC Charges	3,828.00	4,092.00	4,595.00	4,687.00	92	2%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
706	2071001000		530450 Temporary Labor		27,969.67				
706	2071001000		530540 Credit Card Transaction Fees	2,362.62	1,001.70		500.00	500	#DIV/0!
706	2071001000		530551 Int Contract Svc	270.00	2,026.92	100.00	1,900.00	1,800	1800%
706	2071001000		530640 Investment Advisors						#DIV/0!
706	2071001000		530670 Other Contractual Services	2,742.90	3,466	636.00	3,536.00	2,900	456%
706	2071001000		540370 Processing Fees						#DIV/0!
706	2071001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
706	2071001000		560010 Transfer to CityLink	1,113.00	880.00	460.00	440.00	(20)	-4%
706	2071001000		151150 Computer Hardware						#DIV/0!
			* OTHER EXPENSES	46,538.28	696,265.20	53,243.00	55,665.00	2,422	5%
			** TOTAL EXPENSES	265,816.25	774,574.74	145,480.00	143,471.00	(2,009.00)	-1%

Grand Total									
Expenditures				265,816	774,575	145,480	143,471	(2,009)	-1%
Revenues				269,586	775,079	145,480	160,890	15,410	11%
Difference				3,770	504	0	17,419	17,419	

Risk Management

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2008 Actuals	FY 2009 Approved Request	FY 2010 Approved Request	\$ Change
711	2061001000	2000011	435120 Other Fees	1,077,972.00	1,101,824.00	1,098,624.00	1,101,824.00	1,144,260.00	42,436.00
711	2061001000	2000012	435120 Other Fees	1,012,332.00	1,027,527.00	1,013,160.00	1,099,454.00	1,292,340.00	192,886.00
711	2061001000		450010 Interest Income						
711	2061001000		451110 Insurance Recovery	40,179.23					
711	2061001000		498010 Transfer From Other Funds	9,722.00					
			** TOTAL REVENUES	2,140,205.23	2,129,351.00	2,111,784.00	2,201,278.00	2,436,600.00	235,322
711	2061001000	None	510010 Full Time Salaries	68,925.75	48,485.00	52,215.77	50,419.00	52,437.00	2,018.00
711	2061001000	None	510160 Merit Budget		2,621.00		2,707.00	291.00	(2,416.00)
711	2061001000	None	511010 Social Security- FICA	4,917.48	3,709.00	3,725.61	3,857.00	4,011.00	154.00
711	2061001000	None	511020 Retirement Contributions	14,328.13	12,921.00	13,475.56	12,978.00	13,177.00	199.00
711	2061001000	None	511030 Life Insurance	572.94	407.00	425.69	424.00	529.00	105.00
711	2061001000	None	511040 Health Care Program	7,437.96	5,313.00	5,363.29	5,420.00	5,420.00	
711	2061001000		511110 LT Disability Ins						
711	2061001000		519999 Sal to/fr Other Transfers						
			* SALARIES AND BENEFITS EXPENSES	96,182.26	73,456.00	75,205.92	75,805.00	75,865.00	60.00

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
711	2061001000		520010 Office Supplies	1,391.22	1,700.00	2,117.72	1,734.00	1,734.00	
711	2061001000		520020 Preprinted Forms			19.65			
711	2061001000		520030 Postage	212.66		151.33			
711	2061001000		520040 Books						
711	2061001000		520060 Uniforms and Clothing						
711	2061001000		520500 Food Supplies			54.64			
711	2061001000		520690 Awards and Trophies						
711	2061001000		520900 Mach/Equip/Furn (NC)		1,000.00	57.33	1,020.00	1,020.00	
711	2061001000		520990 Other Supplies						
711	2061001000		525251 Cell Phone Charges				320.00	320.00	
711	2061001000		530010 Professional Services	86,087.00	95,000.00	87,644.00	96,900.00	98,368.00	1,468.00
711	2061001000		530020 Dues and Subscriptions	815.40	700.00	398.94	700.00	700.00	
711	2061001000		530030 Telephone	129.86	1,348.00	124.09			
711	2061001000		530032 Long Distance						
711	2061001000		530050 Printing and Duplicating		200.00		204.00	204.00	
711	2061001000		530060 Service Contracts						
711	2061001000		530070 Legal Fees		10,000.00	3,714.50	10,200.00	10,200.00	
711	2061001000		530100 Travel	795.61	2,250.00	550.51	2,295.00	2,295.00	
711	2061001000		530120 Advertising						
711	2061001000		530130 Insurance Internal Charges	979,892.23			150.00	1,132.00	982.00
711	2061001000		530135 Insurance Premiums		1,065,139.00	984,237.06	1,037,423.00	1,133,783.00	96,360.00
711	2061001000		530140 Registration Fees	1,031.00		255.00			
711	2061001000		530150 Worker's Comp Insurance	36.00	32.00	32.00	34.00	41.00	7.00
711	2061001000		530160 Rent						
711	2061001000		530180 Equipment Rental	539.24	826.00	741.14	1,513.00	1,513.00	
711	2061001000		530200 Repairs and Maintenance				714.00	714.00	
711	2061001000		530210 Education and Training	300.00	1,500.00	125.00	2,500.00	2,500.00	
711	2061001000		530215 IT Comp Replacemt	270.00	270.00	270.00	270.00	200.00	(70.00)
711	2061001000		530216 IT Infrastructure Replacement Pool	355.02	355.00	355.00	355.00	355.00	
711	2061001000		530272 Veh Opr-Fuel/Oil FLT						
711	2061001000		530320 Data Processing Charges	2,010.96	2,665.00	2,665.00	2,526.00	2,577.00	51.00
711	2061001000		530551 Int Contract Svc	202.50					
711	2061001000		530640 Investment Advisors						
711	2061001000		530670 Other Contractual Services	20,962.05	1,470.00	84.37	1,499.00	1,499.00	
711	2061001000		540120 Other Contributions						
711	2061001000		540130 Comp Mgt Payments	720,969.60	907,123.00	930,214.49	1,086,282.00	1,094,910.00	8,628.00
711	2061001000		540150 Damage Awards	795.84					
711	2061001000		541060 Acq Com Itm-F/E (MA)						
711	2061001000		541090 Acq Com Itm-Eqpt (MA)						
711	2061001000		560010 Transfer to CityLink	6,473.00	7,020.00	7,020.00	6,940.00	7,060.00	120.00
711	2061001000		151150 Computer Hardware						
711	2061001000		599999 Lump Sum Appropr						
			* OTHER EXPENSES	1,823,269.19	2,098,598.00	2,020,831.77	2,253,579.00	2,361,125.00	107,546.00
			** TOTAL EXPENSES	1,919,451.45	2,172,054.00	2,096,037.69	2,329,384.00	2,436,990.00	107,606.00
Grand Total									
			Expenditures	1,919,451	2,172,054	2,096,038	2,329,384	2,436,990	107,606
			Revenues	2,140,205	2,129,351	2,111,784	2,201,278	2,436,600	235,322
			Difference	220,754	(42,703)	15,746	(128,106)	(390)	127,716

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
Golf Course Operations									
Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
609	3801001000		433010 Retail Sales	69,029.85	75,447.87	105,000	100,000	(5,000.00)	-5%
609	3801001000		433020 Concession Receipts	6,473.75	5,263.02	15,000	12,500	(2,500.00)	-17%
609	3801001000		433030 Sales Tax	841.53	424.49				#DIV/0!
609	3801001000		434190 Greens Fees	519,308.90	554,979.68	728,497	618,247	(110,250.00)	-15%
609	3801001000		434200 Gasoline Cart Rentals	254,307.43	263,721.98	310,000	300,000	(10,000.00)	-3%
609	3801001000		434210 Hand Cart Rentals	4,061.50	2,344.00	5,000	5,000		0%
609	3801001000		434220 Range	72,302.54	71,269.82	75,000	76,000	1,000.00	1%
609	3801001000		434530 Annual Memberships	106,953.25	106,000.00	149,734	128,000	(21,734.00)	-15%
609	3801001000		434560 Gift Certificates Sales	22,799.10	7,388.22	30,000	9,500	(20,500.00)	-68%
609	3801001000		435120 Other Fees	(5,194.17)		11,636	10,000	(1,636.00)	-14%
609	3801001000		435125 City Int Maint Rev						#DIV/0!
609	3801001000		435991 Auction/sale Admin		4,670.05				#DIV/0!
609	3801001000		449040 Prcd from Sale of FA						#DIV/0!
610	3801001000		451110 Insurance Recovery		1,275.00				#DIV/0!
609	3801001000		451999 Other Miscellaneous Revenue		204.35				#DIV/0!
609	3801001000		Gain/Loss on Investments						#DIV/0!
** TOTAL REVENUES				1,050,883.68	1,092,988.48	1,429,867	1,259,247	(170,620.00)	-11.9%
609	3801001000		510010 Full Time Salaries	334,365.16	355,809.70	333,112	313,123	(19,989.00)	-6%
609	3801001000		510020 Part Time Salaries	26,509.67	1,087.45	25,000		(25,000.00)	-100%
609	3801001000		510030 Temporaries Salaries	141,043.12	154,112.50	148,095	150,000	1,905.00	1%
609	3801001000		510040 Substitute Salaries	17,484.88	33,433.55				#DIV/0!
609	3801001000		510060 Overtime	22,077.21	29,012.00	40,000	30,000	(10,000.00)	-25%
609	3801001000		510090 Special Events Overtime	1,400.00					#DIV/0!
609	3801001000		510100 Holiday Overtime	1,197.86	688.24	3,500	1,000	(2,500.00)	-71%
609	3801001000		510120 Other Overtime	481.30					#DIV/0!
609	3801001000		510160 Merit Budget			25,339	2,334	(23,005.00)	-91%
609	3801001000		511010 Social Security- FICA	40,626.32	43,638.13	38,725	23,954	(14,771.00)	-38%
609	3801001000		511020 Retirement Contributions	62,941.70	77,781.16	85,743	78,688	(7,055.00)	-8%
609	3801001000		511030 Life Insurance	3,098.57	2,891.40	2,810	3,175	365.00	13%
609	3801001000		511040 Health Care Program	57,115.00	41,828.12	43,360	37,940	(5,420.00)	-13%
609	3801001000		511110 LT Disability Ins						#DIV/0!
* SALARIES AND BENEFITS EXPENSES				708,340.79	740,282.25	745,684	640,214	(105,470.00)	-14%
609	3801001000		520010 Office Supplies	1,027.02	3,657.86	3,000	4,600	1,600.00	53%
609	3801001000		520030 Postage	2,244.25	8.85	2,500	500	(2,000.00)	-80%
609	3801001000		520050 Cleaning Supplies	3,246.09	2,032.91	3,250	2,100	(1,150.00)	-35%
609	3801001000		520060 Uniforms and Clothing	7,117.22		10,000	5,000	(5,000.00)	-50%
609	3801001000		520080 Medical Supplies						#DIV/0!
609	3801001000		520200 Maintenance Supplies	5,605.66	21,999.28	5,500	5,500		0%
609	3801001000		520300 Small Hand Tools	95.74	546.83	500	500		0%
609	3801001000		520400 Construction Materials	52.20	39.76				#DIV/0!
609	3801001000		520500 Food Supplies		3,834.68				#DIV/0!
609	3801001000		520600 Recreation Supplies		25.91				#DIV/0!
609	3801001000		520690 Awards and Trophies		125.50	500	20,000	19,500.00	3900%
609	3801001000		520720 Fuel	12,872.57	21,569.18	15,000	25,000	10,000.00	67%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
609	3801001000		520730 Oil and Grease	36.72					#DIV/0!
609	3801001000		520750 Chemicals	74,485.27	63,636.83	135,000	85,000	(50,000.00)	-37%
609	3801001000		520780 Hazard Materials		940.90		1,000	1,000.00	#DIV/0!
609	3801001000		520900 Mach/Equip/Furn (NC)	2,226.01	755.11		750	750.00	#DIV/0!
609	3801001000		520901 Comp Software (Non-cap)	660.00	193.37		250	250.00	#DIV/0!
609	3801001000		520990 Other Supplies	3,332.58	15,998.78	10,000	8,500	(1,500.00)	-15%
609	3801001000		525240 Merchandise Purchases	66,907.52	80,333.78	75,000	70,000	(5,000.00)	-7%
609	3801001000		525250 Telephone Service Purchase	910.50	410.00				#DIV/0!
609	3801001000		525251 Cell Phone			1,500	1,500		0%
609	3801001000		530010 Professional Services		2,864.59		1,500	1,500.00	#DIV/0!
609	3801001000		530020 Dues and Subscriptions	4,586.45	6,171.30	5,000	3,500	(1,500.00)	-30%
609	3801001000		530030 Telephone	5,037.02	4,355.30	8,891	2,888	(6,003.00)	-68%
609	3801001000		530032 Long Distance				100	100.00	#DIV/0!
609	3801001000		530040 Utilities	23,236.74	26,441.59	26,000	26,000		0%
609	3801001000		530050 Printing and Duplicating	2,286.20	1,942.88	5,000	2,500	(2,500.00)	-50%
609	3801001000		530060 Service Contracts	3,131.19	2,029.00	12,000	5,000	(7,000.00)	-58%
609	3801001000		530100 Travel	2,076.33	102.47	5,000	5,000		0%
609	3801001000		530101 Local Travel	216.72	35.00				#DIV/0!
609	3801001000		530120 Advertising	26,327.92	27,349.31	27,000	15,000	(12,000.00)	-44%
609	3801001000		530130 Insurance	3,960.00	4,039.00	4,039	8,459	4,420.00	109%
609	3801001000		530150 Worker's Comp Insurance	12,000.00	12,000.00	12,839	15,307	2,468.00	19%
609	3801001000		530170 Uniform Rental	179.98	2,179.48	200	3,000	2,800.00	1400%
609	3801001000		530180 Equipment Rental	9,234.05	27,799.74	5,000	2,500	(2,500.00)	-50%
609	3801001000		530200 Repairs and Maintenance	29,286.17	32,635.67	30,000	29,000	(1,000.00)	-3%
609	3801001000		530210 Education and Training	307.20	478.53	5,000	5,000		0%
609	3801001000		530215 IT Comp Replacemt	1,352.00	1,352.00	1,352	1,400	48.00	4%
609	3801001000		530216 Technology Infrastructure Replacemer	1,774.44	1,774.00	1,774	1,774		0%
609	3801001000		530230 Internet Access Fee						#DIV/0!
609	3801001000		530240 Line charges		499.88				
609	3801001000		530271 Veh Oper-Repair/Mnt	1,183.68	2,857.79	3,000	4,000	1,000.00	33%
609	3801001000		530272 Veh Opr-Fuel/Oil FLT	2,089.63	5,816.80	1,500	6,000	4,500.00	300%
609	3801001000		530290 Medical Care	255	151.29				#DIV/0!
609	3801001000		530320 IT User Fee	10,055.00	24,485.00	16,582	16,913	331.00	2%
609	3801001000		530330 Solid Waste Disposal Fees	2,569.01	2,234.74	2,800	2,800		0%
609	3801001000		530350 Freight	48.61	260.48	500	250	(250.00)	-50%
609	3801001000		530410 HVAC Charges	2,430.00	2,598.00	2,917	2,976	59.00	2%
609	3801001000		530540 Credit Card Transaction Fees	18,354.34	19,760.09	16,000	18,980	2,980.00	19%
610	3801001000		530551 Int Contract Svc	4,032.58	3,036.42				#DIV/0!
609	3801001000		530590 Turf Maintenance Contract			6,000	6,000		0%
609	3801001000		530670 Other Contractual Services	17,931.77	385.43	20,000	2,500	(17,500.00)	-88%
609	3801001000		540010 Interest	7,175.45	5,148.35				#DIV/0!
609	3801001000		540185 Shrinkage/Loss due to Theft						#DIV/0!
609	3801001000		540290 Indirect Costs	90,952.45					#DIV/0!
609	3801001000		540370 Processing Fees		216.10				#DIV/0!
609	3801001000		541010 Acq Com Itm - Land(MA)						#DIV/0!
609	3801001000		541030 Acq Com Itm-Bldg/Imp			26,000		(26,000.00)	-100%
609	3801001000		541040 Acq Com Itm-Veh						#DIV/0!
609	3801001000		541050 Acq Com Itm-M Eq (MA)			46,000		(46,000.00)	-100%
609	3801001000		541090 Acq Com Itm-Eqpt (MA)			72,280	40,000	(32,280.00)	-45%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
609	3801001000		560010 Transfer to CityLink	3,947.00	3,900.00	4,420	4,660	240.00	5%
609	3801001000		530070 Legal Fees						#DIV/0!
609	3801001000		530490 Investigative Funds						#DIV/0!
609	3801001000		540999 Depreciation	2,000.00	113,120.60		112,274		#DIV/0!
609	3801001000		540220 Payment in Lieu of Taxes						#DIV/0!
609	3801001000		Other Improvements						#DIV/0!
609	3801001000		599999 Lump Sum Appropr						#DIV/0!
			* OTHER EXPENSES	468,836.00	554,130.36	628,844	575,481	(53,363.00)	-8.5%
			** TOTAL EXPENSES	1,177,176.79	1,294,412.61	1,374,528	1,215,695	(158,833.00)	-11.6%

The First Tee

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
609	3821001000		431110 Federal Grants		18,000.00		20,000		
609	3821001000		434410 Registration Fees	10,695.00	20,100.38		20,000		
609	3821001000		435120 Other Fees	10,606.51		104,000	11,000	(93,000.00)	-89%
609	3821001000		451020 Contributions	19,196.00	12,488.00		25,000	25,000.00	#DIV/0!
609	3821001000		451021 Fund Raising	8,259.00	74,941.00		15,000	15,000.00	#DIV/0!
609	3821001000		451022 Other Grants		1,000.00				
609	3821001000		451999 Other Miscellaneous Revenue			5,000	20,000	15,000.00	300%
			** TOTAL REVENUES	48,756.51	126,529.38	109,000	111,000	2,000.00	1.8%
609	3821001000		510010 Full Time Salaries			45,479	47,299	1,820.00	4%
609	3821001000		510020 Part Time Salaries						#DIV/0!
609	3821001000		510030 Temporaries Salaries			12,000	12,000		0%
609	3821001000		510060 Overtime			10,000	10,000		0%
609	3821001000		510100 Holiday Overtime						#DIV/0!
609	3821001000		510160 Merit Budget			3,358	310	(3,048.00)	-91%
609	3821001000		511010 Social Security- FICA			4,396	3,618	(778.00)	-18%
609	3821001000		511020 Retirement Contributions			11,704	11,886	182.00	2%
609	3821001000		511030 Life Insurance			382	479	97.00	25%
609	3821001000		511040 Health Care Program			5,420	5,420		0%
609	3821001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES			92,739	91,012	(1,727.00)	-2%
609	3821001000		520010 Office Supplies	1,082.01	983.46	1,000	1,000		0%
609	3821001000		520030 Postage	250.32	154.50	500	500		0%
609	3821001000		520050 Cleaning Supplies		88.73				#DIV/0!
609	3821001000		520060 Uniforms and Clothing	4,157.75	7,027.74		8,700		#DIV/0!
609	3821001000		520080 Medical Supplies			200	200		0%
609	3821001000		520500 Food Supplies		6,129.78	2,800	11,640	8,840.00	316%
609	3821001000		520600 Recreation Supplies		2,322.19	44,000	11,000	(33,000.00)	-75%
609	3821001000		520690 Awards and Trophies		655.56	700	700		0%
609	3821001000		520990 Other Supplies	6,588.13	3,511.75	1,200	1,200		0%
609	3821001000		525240 Merchandise Purchases	67.36		3,000	2,000	(1,000.00)	-33%
609	3821001000		530010 Professional Services		16,837.75	1,500	2,100	600.00	40%
609	3821001000		530030 Telephone	649.68	1,220.61	600	1,300	700.00	117%
609	3821001000		530050 Printing and Duplicating	2,348.78	891.82	1,000	1,000		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
609	3821001000		530060 Service Contracts	7,871.26		1,500	1,600	100.00	7%
609	3821001000		530100 Travel	2,263.76	8,790.23	3,000	4,000	1,000.00	33%
609	3821001000		530101 Local Travel		2,302.00				#DIV/0!
609	3821001000		530120 Advertising	321.60		2,000	2,000		0%
609	3821001000		530180 Equipment Rental		884.00	1,100	1,100		0%
609	3821001000		530200 Repairs and Maintenance	468.00			500	500.00	#DIV/0!
609	3821001000		530210 Education and Training		1,696.11	7,500	7,500		0%
609	3821001000		530272 Veh Opr-Fuel/Oil FLT	285.41			500	500.00	#DIV/0!
609	3821001000		530350 Freight		67.77				#DIV/0!
609	3821001000		530670 Other Contractual Services	343.18	10,638.81		5,000	5,000.00	#DIV/0!
			* OTHER EXPENSES	26,697.24	64,202.81	71,600	63,540	(8,060.00)	-11.3%
			** TOTAL EXPENSES	26,697.24	64,202.81	164,339.00	154,552.00	(9,787)	-6.0%

Grand Total									
Expenditures				1,203,874.03	1,358,615.42	1,538,867.00	1,370,247.00	(168,620.00)	-11.0%
Revenues				1,099,640.19	1,219,517.86	1,538,867.00	1,370,247.00	(168,620.00)	-11.0%
Difference				(104,233.84)	(139,097.56)	0	0	0.00	

Information Technology - Operations

Fund	Cost Center	Funded Program	Commitment Items	FY07 Actuals	FY08 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
705	2101001000		434820 Miscellaneous Fees	4,000.00	74,345.00	187,524		(187,524)	-100%
705	2101001000		435020 Data Processing Fees	62,013.48	1,789,385.00	1,836,787	2,013,853	177,066	10%
705	2101001000		435125 City Int Maint rev	50.00					#DIV/0!
705	2101001000		435999 Warehouse Outlet Sales	1,498.66	1,283.70				#DIV/0!
705	2101001000		451999 Other Misc Revenue	1,830.00					#DIV/0!
705	2101001000		498010 Transfer From Other Funds	1,700,320.64					#DIV/0!
			** TOTAL REVENUES	1,769,712.78	1,865,013.70	2,024,311.00	2,013,853.00	(10,458)	-0.52%
705	2101001000		510010 Full Time Salaries	753,842.68	784,081.63	992,270	1,017,271	25,001	3%
705	2101001000		510030 Temporaries Salaries	17,579.00	9,570.60	10,628	4,501	(6,127)	-58%
705	2101001000		510060 Overtime	6,377.78	27,538.49	17,930	28,000	10,070	56%
705	2101001000		510100 Holiday Overtime	383.72	36.24				#DIV/0!
705	2101001000		510150 Bonus Pay	1,250.00	2,000.00				#DIV/0!
705	2101001000		510160 Merit Budget			51,202.00	5,347.00	(45,855)	-90%
705	2101001000		511010 Social Security- FICA	55,497.09	58,766.85	76,722	78,165	1,443	2%
705	2101001000		511020 Retirement Contributions	132,284.37	148,071.95	198,855	197,348	(1,507)	-1%
705	2101001000		511030 Life Insurance	6,386.35	6,479.33	8,362	10,287	1,925	23%
705	2101001000		511040 Health Care Program	87,808.00	57,559.24	86,720	82,655	(4,065)	-5%
705	2101001000		511110 LT Disability Ins						#DIV/0!
705	2101001000		511090 Deferred Comp Match	1,500.00					#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
705	2101001000		Lump Sum Salary Differential			4,986		(4,986)	-100%
			* SALARIES AND BENEFITS EXPENSES	1,062,908.99	1,094,104.33	1,447,675.00	1,423,574.00	(24,101)	-2%
705	2101001000		520010 Office Supplies	5,249.13	2,580.80	6,000	5,000	(1,000)	-17%
705	2101001000		520030 Postage	970.97	862.89	400	400		0%
705	2101001000		520040 Books	1,269.39	309.78	1,200	600	(600)	-50%
705	2101001000		520060 Uniforms and Clothing	1,366.15	1,344.32	750	750		0%
705	2101001000		520200 Maintenance Supplies	28.79					#DIV/0!
705	2101001000		520500 Food Supplies	108.75	51.93	1,500	1,000	(500)	-33%
705	2101001000		520720 Fuel						#DIV/0!
705	2101001000		520800 Library Supplies						#DIV/0!
705	2101001000		520900 Mach/Equip/Furn (NC)	7,590.29	13,765.54	6,532	6,432	(100)	-2%
705	2101001000		520901 Comp Sftwr (Non-cap)	2,052.23	2,681.00	3,000	3,000		0%
705	2101001000		520990 Other Supplies	7,818.25	7,751.27	6,000	5,000	(1,000)	-17%
705	2101001000		525250 Telephone Services	16,692.95	11,805.55	500	5,000	4,500	900%
705	2101001000		525251 Cell Phone				7,000	7,000	#DIV/0!
705	2101001000		530010 Professional Services	11,561.28	59,342.49	30,000	30,000		0%
705	2101001000		530020 Dues and Subscriptions	282.47	399.92	900	500	(400)	-44%
705	2101001000		530030 Telephone	9,842.04	61,916.46	16,844	10,728	(6,116)	-36%
705	2101001000		530032 Long Distance				1,000	1,000	#DIV/0!
705	2101001000		530040 Utilities						#DIV/0!
705	2101001000		530050 Printing and Duplicating	851.82	65.16	1,000	1,000		0%
705	2101001000		530060 Service Contracts	148,404.06	199,324.55	220,005	244,929	24,924	11%
705	2101001000		530100 Travel	6,629.67	13,408.43	10,000	10,000		0%
705	2101001000		530101 Local Travel	24.03					#DIV/0!
705	2101001000		530105 Local Business Meals	1,445.12	518.07	1,000	500	(500)	-50%
705	2101001000		530107 Reimbursable Travel Expenditures	89.45					#DIV/0!
705	2101001000		530109 Non-Local Travel						#DIV/0!
705	2101001000		530120 Advertising		3,182.40	1,000	1,000		0%
705	2101001000		530130 Insurance	6,300.00	6,487.12	6,423	13,292	6,869	107%
705	2101001000		530150 Worker's Comp Insurance	1,368.00	1,364.00	1,459	1,739	280	19%
705	2101001000		530160 Rent						#DIV/0!
705	2101001000		530180 Equipment Rental	97.20	28.90				#DIV/0!
705	2101001000		530200 Repairs and Maintenance	2,851.35	1,247.00	1,000	1,000		0%
705	2101001000		530210 Education and Training	5,330.94	33,638.71	50,226	40,000	(10,226)	-20%
705	2101001000		530215 IT Copmputer Replacement Pool	7,028.00	7,028.00	7,028	7,028		0%
705	2101001000		530216 IT Infrastructure Replacemnt Pool	7,096.74	7,097.00	7,097	7,097		0%
705	2101001000		530260 Software Licensing & Maintenance	92,287.48	275,603.16	184,166	173,382	(10,784)	-6%
705	2101001000		530272 Veh Opr-Fuel/Oil FLT			350	500	150	43%
705	2101001000		530329 Non-IT Computer Services	143.90					#DIV/0!
705	2101001000		530350 Freight	16.61	10.39				#DIV/0!
705	2101001000		530410 HVAC Charges	6,045.00	6,462.00	7,256	7,402	146	2%
705	2101001000		530450 Temporary Labor						#DIV/0!
705	2101001000		530550 Contracted Services		1,579.72				#DIV/0!
705	2101001000		530551 Int Contract Svc	347.02					#DIV/0!
705	2101001000		530670 Other Contractual Services	27,078.00	8,570.95	5,000	5,000		0%
705	2101001000		540181 Loss on Asset Sale						#DIV/0!
705	2101001000		540370 Processing Fees	125.00					#DIV/0!
705	2101001000		540999 Deprn Exp-Manual						#DIV/0!
705	2101001000		541060 Acq Com Itm-F/E (MA)					#VALUE!	#VALUE!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
705	2101001000		541090 Acq Com Itm-Eqpt (MA					#VALUE!	#VALUE!
705	2101001000		561425 Transfer to Capital Projects				592,000		
705	2101001000		151140 Computer Software						#DIV/0!
705	2101001000		151150 Computer Hardware						#DIV/0!
			* OTHER EXPENSES	378,392.08	728,427.51	576,636.00	1,182,279.00	605,643	105%
			** TOTAL EXPENSES	1,441,301.07	1,822,531.84	2,024,311.00	2,605,853.00	581,542	29%

Information Technology - Computer Replacement Pool

Fund	Cost Center	Funded Program	Commitment Items	FY07 Actuals	FY08 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
705	2131001000		434820 Miscellaneous Fees		5,406.00				#DIV/0!
705	2131001000		435026 IT Comp Replace Fee		169,963.06	157,092	140,628	(16,464)	-10%
705	2131001000		435999 Warehouse Outlet Sales	1,771.90					#DIV/0!
705	2131001000		498010 Transfer From Other Funds	124,345.00					#DIV/0!
			** TOTAL REVENUES	126,116.90	175,369.06	157,092.00	140,628.00	(16,464)	-10.48%
705	2131001000		520900 Mach/Equip/Furn (NC)	32,278.64	57,343.73	157,092	140,628	(16,464)	-10%
705	2131001000		530180 Equipment Rental						#DIV/0!
705	2131001000		530670 Other Contractual Services						#DIV/0!
705	2131001000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
			* OTHER EXPENSES	32,278.64	57,343.73	157,092.00	140,628.00	(16,464)	-10%
			** TOTAL EXPENSES	32,278.64	57,343.73	157,092.00	140,628.00	(16,464)	-10%

Information Technology - Infrastructure Replacement Pool

Fund	Cost Center	Funded Program	Commitment Items	FY07 Actuals	FY08 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
705	2131002000		434810 Miscellaneous Sales	2,999.75					#DIV/0!
705	2131002000		434820 Miscellaneous Fees		4,653.60				#DIV/0!
705	2131002000		435027 IT Infrastructure Fee		183,088.00	198,732.00	188,105.00	(10,627)	-5%
705	2131002000		498010 Transfer From Other Funds	183,094.38	250,000.00				#DIV/0!
			** TOTAL REVENUES	186,094.13	437,741.60	198,732.00	188,105.00	(10,627)	-5.35%
			Carry Forward from FY07						
705	2131002000		520010 Office Supplies		185.44				#DIV/0!
705	2131002000		520030 Postage		305.92				#DIV/0!
705	2131002000		520200 Maintenance Supplies	402.96	399.95				#DIV/0!
705	2131002000		520900 Mach/Equip/Furn (NC)	35,301.40	38,676.66	198,732	188,105	(10,627)	-5%
705	2131002000		520990 Other Supplies	4,573.50	24.96				#DIV/0!
705	2131002000		530010 Professional Services	6,562.50	20,725.00				#DIV/0!
705	2131002000		530180 Equipment Rental						#DIV/0!
705	2131002000		530200 Repairs and Maintenance	123.65	721.80				#DIV/0!
705	2131002000		530551 Int Contract Svc	723.00	1,552.30				#DIV/0!
705	2131002000		530670 Other Contractual Services	696.06	438.74				#DIV/0!
705	2131002000		540181 Loss on Asset Sale	(10,678.27)					#DIV/0!
705	2131002000		540999 Depreciation	24,824.22	18,868.86				#DIV/0!
705	2131002000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
705	2131002000		562110 Capitalized Proj/exp	(3,355.24)					#DIV/0!
			* OTHER EXPENSES	59,173.78	81,899.63	198,732.00	188,105.00	(10,627)	-5%
			** TOTAL EXPENSES	59,173.78	81,899.63	198,732.00	188,105.00	(10,627)	-5%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
------	-------------	----------------	------------------	-----------------	-----------------	-------------------------	-------------------------	-----------	----------

Geographical Information System (GIS)

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY08 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
705	2101002000		435020 Data Processing Fees		0.00	37,391.00	38,100.00	709.00	2%
705	2101002000		435021 GIS User Fees		37,392.00	0.00	0.00	0.00	#DIV/0!
705	2101002000		498010 Transfer from Other Funds		81,234.04	0.00	0.00	0.00	#DIV/0!
705	2101002000		434820 Miscellaneous Fees	1,300.00	1,250.00			0.00	#DIV/0!
			** TOTAL REVENUES	1,300.00	119,876.04	37,391.00	38,100.00	709.00	2%
705	2101002000		510030 Temporaries Salaries	2,570.00	0.00	21,840	0	(21,840.00)	-100%
705	2101002000		511010 Social Security-FICA	196.16	0.00	1,671.00	0.00	(1,671.00)	-100%
			** SALARIES AND BENEFITS	2,766.16	0.00	23,511.00	0.00	(23,511.00)	-100%
705	2101002000		520200 Maintenance Supplies		43.42			0.00	#DIV/0!
705	2101002000		520900 Mach/Equip/Furn (NC)	3,401.84	55.40			0.00	#DIV/0!
705	2101002000		520901 Comp Sftwr (Non-cap)	0.00	0.00	10,000.00	5,000.00	(5,000.00)	-50%
705	2101002000		530010 Professional Services	0.00	7,396.22	3,880.00	33,100.00	29,220.00	753%
705	2101002000		530060 Service Contracts	17,024.99				0.00	#DIV/0!
705	2101002000		530210 Education and Training	6,571.16				0.00	#DIV/0!
705	2101002000		530670 Other Contractual Services	8,300.00				0.00	#DIV/0!
			* OTHER EXPENSES	35,297.99	7,495.04	13,880.00	38,100.00	24,220.00	174%
			** TOTAL EXPENSES	38,064.15	7,495.04	37,391.00	38,100.00	709.00	2%

Information Technology - City Link Budget

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
705	2111001000		435020 CityLink Operations Fee		1,350,470.00				
705	2111001000		498010 Transfer From Other Funds	1,274,582.92	0.00	1,415,222.00	1,520,170.00	104,948.00	7%
			** TOTAL REVENUES	1,274,582.92	1,350,470.00	1,415,222.00	1,520,170.00	104,948.00	7%
705	2111001000		510010 Full Time Salaries	150,696.01	92,659.68	156,728.00	162,948.00	6,220.00	4%
705	2111001000		510060 Overtime					0.00	#DIV/0!
705	2111001000		510150 Bonus Pay		1,000.00				
705	2111001000		511010 Social Security- FICA	10,502.12	6,582.96	11,990.00	12,466.00	476.00	4%
705	2111001000		511020 Retirement Contributions	24,096.44	22,047.47	26,343.00	40,948.00	14,605.00	55%
705	2111001000		510160 Merit Budget	0.00	0.00	7,856.00	880.00	(6,976.00)	-89%
705	2111001000		511030 Life Insurance	1,268.28	788.70	1,319.00	1,644.00	325.00	25%
705	2111001000		511040 Health Care Program	10,625.68	6,390.74	10,840.00	10,840.00	0.00	0%
			* SALARIES AND BENEFITS EXPENSES	197,188.53	129,469.55	215,076.00	229,726.00	14,650.00	7%
705	2111001000		520010 Office Supplies	0.00	38.32	1,000.00	1,000.00	0.00	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
705	2111001000		520500 Food Supplies	420.59	89.20	500.00	500.00	0.00	0%
705	2111001000		520990 Other Supplies				0.00	0.00	#DIV/0!
705	2111001000		520900 Mach/Equip/Furn (NC)	0.00			0.00	0.00	#DIV/0!
705	2111001000		530010 Professional Services	20,321.00	12,800.00			0.00	#DIV/0!
705	2111001000		530020 Dues and Subscriptions	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0%
705	2111001000		530030 Telephone	517.50			0.00	0.00	#DIV/0!
705	2111001000		530040 Utilities	0.00			0.00	0.00	#DIV/0!
705	2111001000		530050 Printing and Duplicating	0.00	0.00	1,500.00	500.00	(1,000.00)	-67%
705	2111001000		530060 Service Contracts	497,327.86	756,125.00	687,583.00	770,000.00	82,417.00	12%
705	2111001000		530100 Travel	375.54	0.00	5,000.00	5,000.00	0.00	0%
705	2111001000		530120 Advertising				0.00	0.00	#DIV/0!
705	2111001000		530160 Rent				0.00	0.00	#DIV/0!
705	2111001000		530139 General Insurance			250.00	8,246.00	7,996.00	3198%
705	2111001000		530150 Worker's Comp Insurance	156.00	150.00	160.00	191.00	31.00	19%
705	2111001000		530200 Repairs and Maintenance				0.00	0.00	#DIV/0!
705	2111001000		530210 Education and Training	13,514.94	9,710.00	50,000.00	50,000.00	0.00	0%
705	2111001000		530320 Data Processing Charges				0.00	0.00	#DIV/0!
705	2111001000		530550 Contracted Services	0.00			0.00	0.00	#DIV/0!
705	2111001000		530670 Other Contractual Services	732.03	820.00	44,158.00	45,012.00	854.00	2%
705	2111001000		541090 Acq Com Itm-Eqpt (MA)				0.00	0.00	#DIV/0!
705	2111001000		561302 Transfer to Gov't Debt Service	352,679.00	352,679.00	408,495.00	408,495.00	0.00	0%
705	2111001000		541150 Computer Hardware				0.00	0.00	#DIV/0!
705	2111001000		541140 Computer Software		0.00		0.00	0.00	#DIV/0!
705	2111001000		599999 Lump Sum Appropr	0.00			0.00	0.00	#DIV/0!
			* OTHER EXPENSES	887,544.46	1,133,911.52	1,200,146.00	1,290,444.00	90,298.00	8%
			** TOTAL EXPENSES	1,084,732.99	1,263,381.07	1,415,222.00	1,520,170.00	104,948.00	7%

City Link - Servers and Capital Needs

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
705	2121001000		451999 Other Misc Revenue	4,582,505.00	0.00	0.00		0.00	#DIV/0!
705	2121001000		435024 CityLink Infrastructure Fee		99,550.00	84,778.00	29,830.00	(54,948.00)	-65%
705	2121001000		498010 Transfer From Other Funds	125,416.80	0.00	0.00	0.00	0.00	#DIV/0!
			** TOTAL REVENUES	4,707,921.80	99,550.00	84,778.00	29,830.00	(54,948.00)	-65%
705	2121001000		520900 Mach/Equip/Furn (NC)	306.24	299.98			0.00	#DIV/0!
705	2121001000		520990 Other Supplies	3,049.00				0.00	#DIV/0!
705	2121001000		540999 Depreciation	1,356,054.32	1,356,389.85			0.00	#DIV/0!
705	2121001000		541090 Acq Com Itm-Eqt (MA)	0.00	0.00	84,778.00	29,830.00	(54,948.00)	-65%
705	2121001000		562110 Capitalized Proj/exp	(48,383.07)				0.00	#DIV/0!
			* OTHER EXPENSES	1,311,026.49	1,356,689.83	84,778.00	29,830.00	(54,948.00)	-65%
			** TOTAL EXPENSES	1,311,026.49	1,356,689.83	84,778.00	29,830.00	(54,948.00)	-65%

Grand Total

Expenditures				3,966,577	4,589,341	3,917,526	4,522,686	605,160	15.45%
---------------------	--	--	--	------------------	------------------	------------------	------------------	----------------	---------------

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
				8,065,729	4,048,020	3,917,526	3,930,686	13,160	0.34%
			Difference	4,099,151.41	(541,320.74)	0	(592,000)	(592,000)	

Mailroom Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
755	2103001000	2000013	435110 Postage Revenue	78,236.21	90,286.00	73,957.00	73,500.00	(457)	-0.62%
755	2103001000	2000013	451999 Other Misc Revenue	28.62				0	#DIV/0!
			** TOTAL REVENUES	78,264.83	90,286.00	73,957.00	73,500.00	(457)	-0.62%
755	2103001000	2000013	520010 Office Supplies	178.32	4,000.00	1,500.00	1,500.00		0.00%
755	2103001000	2000013	520030 Postage	48,848.96	75,000.00	55,000.00	55,000.00		0.00%
755	2103001000	2000013	520060 Uniforms and Clothing	795.97					#DIV/0!
755	2103001000	2000013	520990 Other Supplies	35.00					#DIV/0!
755	2103001000	2000013	525250 Telephone Services	125.00					#DIV/0!
755	2103001000	2000013	530030 Telephone	261.60	411.00	457.00		#VALUE!	#VALUE!
			530180 Equipment Rental	9,145.44					#DIV/0!
755	2103001000	2000013	530060 Service Contracts	319.42	10,875.00	17,000.00	17,000.00		0.00%
755	2103001000	2000013	530670 Other Contractual Services	2,718.48					#DIV/0!
			* OTHER EXPENSES	62,428.19	90,286.00	73,957.00	73,500.00	(457)	-0.62%
			** TOTAL EXPENSES	62,428.19	90,286.00	73,957.00	73,500.00	(457)	-0.62%

Phone System Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
755	2103001000	2000014	434820 Miscellaneous Fees	35.15					#DIV/0!
755	2103001000	2000014	435120 Other Fees	224,524.55	312,286.00	322,036.41	261,176.00	(60,860.41)	-18.90%
755	2103001000	2000014	Contribution from Operations Budget			9,739.59		(9,739.59)	-100.00%
			** TOTAL REVENUES	224,559.70	312,286.00	331,776.00	261,176.00	(70,600.00)	-21.28%
755	2103001000	2000014	510010 Full Time Salaries (75%)	37,002.88	40,480.00	29,219.00	27,193.00	(2,026.00)	-6.93%
755	2103001000	2000014	511010 Social Security- FICA (75%)	2,945.92	3,097.00	2,235.00	2,080.00	(155.00)	-6.94%
755	2103001000	2000014	511020 Retirement Contributions (75%)	4,328.60	4,384.00	4,384.00	2,176.00	(2,208.00)	-50.36%
755	2103001000	2000014	511030 Life Insurance (75 %)	282.72	341.00	218.00	278.00	60.00	27.52%
755	2103001000	2000014	511040 Health Care Program (75%)	3,149.40	4,516.00	4,065.00	4,437.00	372.00	9.15%
			510011 Overtime (100%)			2,000.00		(2,000.00)	-100.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			* SALARIES AND BENEFITS EXPENSES	47,709.52	52,818.00	42,121.00	36,164.00	(5,957.00)	-14.14%
755	2103001000	2000014	520010 Office Supplies	579.24					#DIV/0!
			520990 Other Supplies	299.15		1,000.00		(1,000.00)	-100.00%
755	2103001000	2000014	520900 Machinery/Equipment						#DIV/0!
755	2103001000	2000014	525250 Telephone Services	108,908.00	169,074.00	192,763.00	153,812.00	(38,951.00)	-20.21%
755	2103001000	2000014	530030 Telephone	74,501.21					#DIV/0!
755	2103001000	2000014	530060 Service Contracts	32,020.78	50,000.00	50,000.00	46,100.00	(3,900.00)	-7.80%
			530180 Equipment Rental						#DIV/0!
755	2103001000	2000014	530210 Education and Training		2,394.00	2,394.00		(2,394.00)	-100.00%
			552090 Depreciation Equipment		38,000.00	38,000.00	25,100.00	(12,900.00)	-33.95%
755	2103001000	2000014	530670 Other Contractual Services	5,498.42		5,498.00		(5,498.00)	-100.00%
755	2103001000	2000014	599999 Lump Sum Appropr						#DIV/0!
			* OTHER EXPENSES	221,806.80	259,468.00	289,655.00	225,012.00	(64,643.00)	-22.32%
			** TOTAL EXPENSES	269,516.32	312,286.00	331,776.00	261,176.00	(70,600.00)	-21.28%

Grand Total									
Expenditures				331,944.51	402,572.00	405,733.00	334,676.00	(71,057.00)	-18%
Revenues				302,824.53	402,572.00	405,733.00	334,676.00	(71,057.00)	-18%
Difference				(29,119.98)	0.00	0.00	0.00	0.00	

Social Services/Joint Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301001000		510010 Full Time Salaries	296,359.68	339,393.00	513,526.00	432,140.00	(81,386.00)	-16%
212	3301001000		510020 Part Time Salaries			17,950.00	51,116.00	33,166.00	185%
212	3301001000		510030 Temporaries Salaries						#DIV/0!
212	3301001000		510060 Overtime	1,803.18	5,000.00	5,000.00	5,000.00		0%
212	3301001000		510130 Career Development		5,091.00	10,630.00	9,665.00	(965.00)	-9%
212	3301001000		510150 Bonus Pay						#DIV/0!
212	3301001000		510160 Merit Budget		18,347.00	27,941.00	2,668.00	(25,273.00)	-90%
212	3301001000		511010 Social Security- FICA	22,970.70	25,964.00	40,658.00	36,969.00	(3,689.00)	-9%
212	3301001000		511020 Retirement Contributions	72,344.23	90,448.00	121,902.00	116,999.00	(4,903.00)	-4%
212	3301001000		511030 Life Insurance	2,546.92	2,869.00	4,486.00	4,894.00	408.00	9%
212	3301001000		511039 FICA Overtime		383.00	383.00	383.00		0%
212	3301001000		511040 Health Care Program	21,489.67	31,878.00	56,910.00	51,490.00	(5,420.00)	-10%
212	3301001000		511100 Medical Ins Opt Out						#DIV/0!
212	3301001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	417,514.38	519,373.00	799,386.00	711,324.00	(88,062.00)	-11%
212	3301001000		520010 Office Supplies	23,657.96	27,000.00	30,000.00	37,000.00	7,000.00	23%
212	3301001000		520020 Preprinted Forms		200.00	300.00	300.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301001000		520030 Postage	3,044.33	3,700.00	4,200.00	4,200.00		0%
212	3301001000		520040 Books	122.86	400.00	400.00	400.00		0%
212	3301001000		520200 Maintenance Supplies			2,500.00	2,500.00		0%
212	3301001000		520500 Food Supplies	1,534.14	2,600.00	2,600.00	2,600.00		0%
212	3301001000		520690 Awards and Trophies	8,402.00	11,203.00	11,438.00	10,593.00	(845.00)	-7%
212	3301001000		520720 Fuel	127.79	750.00	750.00	750.00		0%
212	3301001000		520900 Mach/Equip/Computer Hrdwr (Non-ca	2,958.43	3,000.00	4,000.00	4,000.00		0%
212	3301001000		520901 Comp Sftwr (Non-cap)						#DIV/0!
212	3301001000		520990 Other Supplies	1,355.45	2,090.00	4,550.00	4,450.00	(100.00)	-2%
212	3301001000		525250 Telephone Services	125.00	500.00	500.00	500.00		0%
212	3301001000		525251 Cell Phones			2,880.00	2,880.00		0%
212	3301001000		530010 Professional Services	11,075.00	2,000.00	3,000.00	11,266.00	8,266.00	276%
212	3301001000		530020 Dues and Subscriptions	1,289.55	1,732.00	1,455.00	1,561.00	106.00	7%
212	3301001000		530030 Telephone	3,558.63	4,532.00	4,391.00	5,363.00	972.00	22%
212	3301001000		530032 Long Distance				570.00	570.00	#DIV/0!
212	3301001000		530050 Printing and Duplicating	2,667.85	3,000.00	3,000.00	3,000.00		0%
212	3301001000		530060 Service Contracts	943.44	953.00	991.00	991.00		0%
212	3301001000		530100 Travel	1,442.58	3,500.00	3,800.00	3,800.00		0%
212	3301001000		530101 Local Travel	1,862.20	2,500.00	2,600.00	4,400.00	1,800.00	69%
212	3301001000		530105 Local Business Meals		200.00	200.00	200.00		0%
212	3301001000		530120 Advertising		1,500.00	4,200.00	4,200.00		0%
212	3301001000		530130 Insurance	2,076.00	2,112.00	2,112.00	7,225.00	5,113.00	242%
212	3301001000		530150 Worker's Comp Insurance	5,292.00	5,292.00	5,662.00	6,750.00	1,088.00	19%
212	3301001000		530160 Rent	8,820.84	9,602.00	17,255.00	11,755.00	(5,500.00)	-32%
212	3301001000		530200 Repairs and Maintenance	26.40	500.00	500.00	500.00		0%
212	3301001000		530210 Education and Training	1,114.00	3,000.00	5,250.00	4,750.00	(500.00)	-10%
212	3301001000		530271 Veh Oper-Repair/Mnt	261.29	500.00	600.00	500.00	(100.00)	-17%
212	3301001000		530272 Veh Opr-Fuel/Oil FLT	53.92	100.00	200.00	400.00	200.00	100%
212	3301001000		530273 Veh Operations-Wash & Clean	300.00	128.00	128.00	133.00	5.00	4%
212	3301001000		530320 Data Processing Charges	7,800.00	9,600.00	16,560.00	16,612.00	52.00	0%
212	3301001000		530410 HVAC Charges		949.00	1,897.00	1,763.00	(134.00)	-7%
212	3301001000		530450 Temporary Labor	888.00		7,000.00	6,000.00	(1,000.00)	-14%
212	3301001000		530460 Health Evaluations	400.50					#DIV/0!
212	3301001000		530551 Int Contract Svc	175.00	500.00	750.00	750.00		0%
212	3301001000		530670 Other Contractual Services	1,669.01	1,500.00	2,000.00	2,000.00		0%
212	3301001000		540160 Insurance Claims		500.00	500.00	500.00		0%
212	3301001000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301001000		560010 Trans to City Link	2,603.00	2,603.00	4,525.00	4,728.00	203.00	4%
			* OTHER EXPENSES	95,647.17	108,246.00	152,694.00	169,890.00	17,196.00	11%
			** TOTAL EXPENSES	513,161.55	627,619.00	952,080.00	881,214.00	(70,866.00)	-7%

Eligibility/Pass Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301002000		510010 Full Time Salaries	85,719.12	79,476.00	82,659.00	85,966.00	3,307.00	4%
212	3301002000		510030 Temporaries Salaries	1,140.00					#DIV/0!
212	3301002000		510060 Overtime						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301002000		510160 Merit Budget		4,297.00	4,201.00	461.00	(3,740.00)	-89%
212	3301002000		511010 Social Security- FICA	5,576.45	6,080.00	6,323.00	6,576.00	253.00	4%
212	3301002000		511020 Retirement Contributions	21,310.21	21,180.00	15,332.00	15,635.00	303.00	2%
212	3301002000		511030 Life Insurance	762.13	672.00	701.00	872.00	171.00	24%
212	3301002000		511040 Health Care Program	11,596.80	10,626.00	10,840.00	10,840.00		0%
212	3301002000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	126,104.71	122,331.00	120,056.00	120,350.00	294.00	0%
212	3301002000		520010 Office Supplies	55.89	70.00	60.00	90.00	30.00	50%
212	3301002000		520690 Awards and Trophies	39.22	220.00	180.00	180.00		0%
212	3301002000		520720 Fuel	123.00	30.00				#DIV/0!
212	3301002000		520900 Mach/Equip/Computer Hrdwr (Non-cap)		400.00	200.00	200.00		0%
212	3301002000		520990 Other Supplies		30.00	200.00	200.00		0%
212	3301002000		530020 Dues and Subscriptions	32.08					#DIV/0!
212	3301002000		530030 Telephone		715.00	977.00	1,238.00	261.00	27%
212	3301002000		530032 Long Distance				120.00	120.00	#DIV/0!
212	3301002000		530100 Travel	679.48	50.00	50.00	50.00		0%
212	3301002000		530101 Local Travel	15.35	150.00	150.00	150.00		0%
212	3301002000		530120 Advertising	83.66		800.00	800.00		0%
212	3301002000		530130 Insurance	300.00	302.00	302.00	1,521.00	1,219.00	404%
212	3301002000		530150 Worker's Comp Insurance	756.00	754.00	807.00	962.00	155.00	19%
212	3301002000		530160 Rent	2,940.60	3,201.00	3,137.00	2,137.00	(1,000.00)	-32%
212	3301002000		530210 Education and Training		200.00	1,000.00	1,000.00		0%
212	3301002000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301002000		530320 Data Processing Charges	2,600.00	3,200.00	4,187.00	4,200.00	13.00	0%
212	3301002000		530410 HVAC Charges	148.00	158.00	345.00	321.00	(24.00)	-7%
212	3301002000		530670 Other Contractual Services						#DIV/0!
212	3301002000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
212	3301002000		560010 Trans to City Link	867.96	868.00	823.00	860.00	37.00	4%
			* OTHER EXPENSES	8,641.24	10,348.00	13,218.00	14,029.00	811.00	6%
			** TOTAL EXPENSES	134,745.95	132,679.00	133,274.00	134,379.00	1,105.00	1%

Fraud Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301003000		510010 Full Time Salaries		35,922.00	38,854.00	40,414.00	1,560.00	4%
212	3301003000		510030 Temporaries Salaries						#DIV/0!
212	3301003000		510060 Overtime	8,244.43					#DIV/0!
212	3301003000		510160 Merit Budget		1,674.00	2,087.00	229.00	(1,858.00)	-89%
212	3301003000		511010 Social Security- FICA	616.30	2,748.00	2,972.00	3,092.00	120.00	4%
212	3301003000		511020 Retirement Contributions		2,873.00	10,001.00	10,156.00	155.00	2%
212	3301003000		511030 Life Insurance		302.00	328.00	408.00	80.00	24%
212	3301003000		511040 Health Care Program		5,313.00	5,420.00	5,420.00		0%
212	3301003000		511100 Medical Ins Opt Out						#DIV/0!
212	3301003000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	8,860.73	48,832.00	59,662.00	59,719.00	57.00	0%
212	3301003000		520010 Office Supplies	28.32	20.00	20.00	20.00		0%
212	3301003000		520030 Postage	64.54	200.00	200.00	200.00		0%
212	3301003000		520690 Awards and Trophies		110.00	90.00	90.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301003000		520900 Mach/Equip/Computer Hrdwr (Non-cap)						#DIV/0!
212	3301003000		520990 Other Supplies		15.00	15.00	15.00		0%
212	3301003000		525251 Cell Phones			315.00	315.00		0%
212	3301003000		530010 Professional Services		150.00	500.00	500.00		0%
212	3301003000		530020 Dues and Subscriptions				45.00	45.00	#DIV/0!
212	3301003000		530030 Telephone	297.60	673.00	358.00	413.00	55.00	15%
212	3301003000		530032 Long Distance				60.00	60.00	#DIV/0!
212	3301003000		530100 Travel	1,043.94	1,000.00	800.00	800.00		0%
212	3301003000		530101 Local Travel	134.40	400.00	400.00	400.00		0%
212	3301003000		530130 Insurance	300.00	302.00	302.00	761.00	459.00	152%
212	3301003000		530150 Worker's Comp Insurance	600.00	596.00	638.00	761.00	123.00	19%
212	3301003000		530160 Rent	1,469.76	1,600.00	1,569.00	1,069.00	(500.00)	-32%
212	3301003000		530210 Education and Training	235.00	500.00	500.00	500.00		0%
212	3301003000		530320 Data Processing Charges	1,299.96	1,600.00	2,094.00	2,101.00	7.00	0%
212	3301003000		530410 HVAC Charges	148.00	158.00	172.00	160.00	(12.00)	-7%
212	3301003000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
212	3301003000		560010 Trans to City Link	434.00	434.00	411.00	430.00	19.00	5%
			* OTHER EXPENSES	6,055.52	7,758.00	8,384.00	8,640.00	256.00	3%
			** TOTAL EXPENSES	14,916.25	56,590.00	68,046.00	68,359.00	313.00	0%

Child Day Care Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301004000		510010 Full Time Salaries	133,659.69	140,290.00	148,741.00	112,216.00	(36,525.00)	-25%
212	3301004000		510020 Part Time Salaries	15,472.37	19,937.00				#DIV/0!
212	3301004000		510030 Temporaries Salaries	10,920.46	16,110.00				#DIV/0!
212	3301004000		510060 Overtime	509.44					#DIV/0!
212	3301004000		510160 Merit Budget		8,662.00	7,987.00	640.00	(7,347.00)	-92%
212	3301004000		511010 Social Security- FICA	11,118.28	13,490.00	11,379.00	8,585.00	(2,794.00)	-25%
212	3301004000		511020 Retirement Contributions	35,261.33	42,701.00	38,286.00	28,200.00	(10,086.00)	-26%
212	3301004000		511030 Life Insurance	1,277.97	1,353.00	1,260.00	1,139.00	(121.00)	-10%
212	3301004000		511040 Health Care Program	19,896.81	21,518.00	21,680.00	16,260.00	(5,420.00)	-25%
212	3301004000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	228,116.35	264,061.00	229,333.00	167,040.00	(62,293.00)	-27%
212	3301004000		520010 Office Supplies	274.12	300.00	250.00	250.00		0%
212	3301004000		520020 Preprinted Forms	53.50	150.00	150.00	150.00		0%
212	3301004000		520030 Postage	2,802.78	3,000.00	3,500.00	3,500.00		0%
212	3301004000		520500 Food Supplies	216.50					#DIV/0!
212	3301004000		520690 Awards and Trophies	547.00	495.00	360.00	270.00	(90.00)	-25%
212	3301004000		520900 Mach/Equip/Computer Hrdwr (Non-cap)		400.00	200.00	200.00		0%
212	3301004000		520990 Other Supplies	376.97	200.00	400.00	300.00	(100.00)	-25%
212	3301001000		525250 Telephone Services	27.77	100.00				#DIV/0!
212	3301004000		530010 Professional Services	545.60	1,000.00	1,200.00	1,200.00		0%
212	3301004000		530020 Dues and Subscriptions	95.00	95.00	69.00	45.00	(24.00)	-35%
212	3301004000		530030 Telephone	2,539.04	2,662.00	1,728.00	2,475.00	747.00	43%
212	3301004000		530032 Long Distance				180.00	180.00	#DIV/0!
212	3301004000		530050 Printing and Duplicating	1,547.35	441.00		150.00	150.00	#DIV/0!
212	3301004000		530100 Travel	72.56	300.00	200.00	200.00		0%
212	3301004000		530101 Local Travel	600.25	350.00	300.00	200.00	(100.00)	-33%
212	3301004000		530120 Advertising		1,000.00	1,600.00	1,600.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301004000		530130 Insurance	1,776.00	1,811.00	1,811.00	2,282.00	471.00	26%
212	3301004000		530150 Worker's Comp Insurance	3,804.00	3,804.00	4,070.00	4,852.00	782.00	19%
212	3301004000		530160 Rent	8,820.84	9,602.00	6,274.00	3,206.00	(3,068.00)	-49%
212	3301004000		530210 Education and Training		1,000.00	2,000.00	1,500.00	(500.00)	-25%
212	3301004000		530320 Data Processing Charges	7,800.00	9,600.00	6,281.00	6,301.00	20.00	0%
212	3301004000		530410 HVAC Charges	888.00	949.00	690.00	481.00	(209.00)	-30%
212	3301004000		530450 Temporary Labor						#DIV/0!
212	3301004000		530670 Other Contractual Services	572.90	1,500	1,500	1,000	(500.00)	-33%
212	3301004000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301004000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301004000		560010 Trans to City Link	2,603.00	2,603.00	1,646.00	1,289.00	(357.00)	-22%
			* OTHER EXPENSES	35,963.18	41,362.00	34,229.00	31,631.00	(2,598.00)	-8%
			** TOTAL EXPENSES	264,079.53	305,423.00	263,562.00	198,671.00	(64,891.00)	-25%

Eligibility Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301005000		510010 Full Time Salaries	1,018,389.59	1,140,912.00	1,222,582.00	1,268,925.00	46,343.00	4%
212	3301005000		510020 Part Time Salaries	65,475.82	76,461.00	52,307.00	51,942.00	(365.00)	-1%
212	3301005000		510030 Temporaries Salaries	62.64					#DIV/0!
212	3301005000		510060 Overtime	9,256.55	10,000.00	10,000.00	10,000.00		0%
212	3301005000		510150 Bonus Pay	350.00					#DIV/0!
212	3301001000		510130 Career Development		17,114.00	24,452.00	26,417.00	1,965.00	8%
212	3301005000		510160 Merit Budget		64,147.00	67,293.00	7,327.00	(59,966.00)	-89%
212	3301005000		511010 Social Security- FICA	77,078.42	93,129.00	97,529.00	101,046.00	3,517.00	4%
212	3301005000		511020 Retirement Contributions	224,745.10	282,866.00	299,111.00	300,487.00	1,376.00	0%
212	3301005000		511030 Life Insurance	9,150.01	10,284.00	10,794.00	13,387.00	2,593.00	24%
212	3301005000		511039 FICA Overtime		765.00	765.00	765.00		0%
212	3301005000		511040 Health Care Program	137,120.08	167,094.00	169,375.00	169,375.00		0%
212	3301005000		511100 Medical Ins Opt Out						#DIV/0!
212	3301005000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	1,541,628.21	1,862,772.00	1,954,208.00	1,949,671.00	(4,537.00)	0%
212	3301005000		520010 Office Supplies	1,588.96	4,000.00	3,500.00	3,500.00		0%
212	3301005000		520020 Preprinted Forms	1,310.03	1,500.00	1,500.00	1,500.00		0%
212	3301005000		520030 Postage	11,212.33	11,000.00	15,000.00	14,000.00	(1,000.00)	-7%
212	3301005000		520040 Books	26.00	200.00	200.00	200.00		0%
212	3301005000		520200 Maintenance Supplies	1,668.62	2,000.00				#DIV/0!
212	3301005000		520500 Food Supplies	109.47	1,500.00	1,400.00	1,300.00	(100.00)	-7%
212	3301005000		520690 Awards and Trophies	4,474.06	3,960.00	2,813.00	2,813.00		0%
212	3301005000		520720 Fuel	219.42	800.00	750.00	700.00	(50.00)	-7%
212	3301005000		520900 Mach/Equip/Furn (NC)	2,862.47	3,000	3,000	3,000.00		0%
212	3301005000		520990 Other Supplies	6,484.14	2,025.00	3,125.00	3,125.00		0%
212	3301005000		525250 Telephone Services	1,506.75	1,500.00	1,500.00	1,200.00	(300.00)	-20%
212	3301005000		525251 Cell Phones			3,060.00	2,430.00	(630.00)	-21%
212	3301005000		530010 Professional Services	5,040.00	6,000.00	12,000.00	14,000.00	2,000.00	17%
212	3301005000		530020 Dues and Subscriptions	314.00	974.00	989.00	937.00	(52.00)	-5%
212	3301005000		530030 Telephone	17,721.36	18,954.00	14,045.00	15,675.00	1,630.00	12%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301005000		530032 Long Distance				1,875.00	1,875.00	#DIV/0!
212	3301005000		530050 Printing and Duplicating	5,413.20	6,132.00	6,137.00	5,547.00	(590.00)	-10%
212	3301005000		530060 Service Contracts	515.69	920.00				#DIV/0!
212	3301005000		530100 Travel	10,740.11	8,500.00	9,000.00	8,000.00	(1,000.00)	-11%
212	3301005000		530101 Local Travel	6,092.91	5,600.00	6,000.00	6,000.00		0%
212	3301005000		530120 Advertising	651.50	3,500.00	12,500.00	12,500.00		0%
212	3301005000		530130 Insurance	10,944.00	11,165.00	11,165.00	23,767.00	12,602.00	113%
212	3301005000		530150 Worker's Comp Insurance	46,284.00	46,287.00	49,523.00	59,041.00	9,518.00	19%
212	3301005000		530160 Rent	55,867.20	57,611.00	50,196.00	34,198.00	(15,998.00)	-32%
212	3301005000		530200 Repairs and Maintenance						#DIV/0!
212	3301005000		530210 Education and Training	10,225.14	10,500.00	15,625.00	15,625.00		0%
212	3301005000		530271 Veh Oper-Repair/Mnt	52.23	500.00	600.00	500.00	(100.00)	-17%
212	3301005000		530272 Veh Opr-Fuel/Oil FLT	190.84	100.00	200.00	400.00	200.00	100%
212	3301005000		530273 Veh Operations-Wash & Clean	56.00	128.00	128.00	135.00	7.00	5%
212	3301005000		530274 Veh Operations-Paint&Body						#DIV/0!
212	3301005000		530290 Medical Care						#DIV/0!
212	3301005000		530320 Data Processing Charges	45,500.00	56,000.00	70,898.00	71,122.00	224.00	0%
212	3301005000		530410 HVAC Charges	5,181.00	5,538.00	5,518.00	5,129.00	(389.00)	-7%
212	3301005000		530450 Temporary Labor	5,058.65	8,000.00				#DIV/0!
212	3301005000		530551 Int Contract Svc	547.24	500.00	750.00	750.00		0%
212	3301005000		530670 Other Contractual Services	37,358.35	4,348.00	5,319.00	4,919.00	(400.00)	-8%
212	3301005000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301005000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301005000		560010 Trans to City Link	15,182.00	10,964.00	13,164.00	13,754.00	590.00	4%
			* OTHER EXPENSES	310,397.67	293,706.00	319,605.00	327,642.00	8,037.00	3%
			** TOTAL EXPENSES	1,852,025.88	2,156,478.00	2,273,813.00	2,277,313.00	3,500.00	0%

Food Stamp Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301006000		510010 Full Time Salaries	112,446.56					#DIV/0!
212	3301006000		510160 Merit Budget						#DIV/0!
212	3301006000		511010 Social Security- FICA	8,155.47					#DIV/0!
212	3301006000		511020 Retirement Contributions	23,689.76					#DIV/0!
212	3301006000		511030 Life Insurance	951.21					#DIV/0!
212	3301006000		511040 Health Care Program	9,419.85					#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	154,662.85					#DIV/0!
212	3301006000		520010 Office Supplies	10.06					#DIV/0!
212	3301006000		520030 Postage	4,140.04	5,000.00	5,000.00	6,000.00	1,000.00	20%
212	3301006000		520690 Awards and Trophies						#DIV/0!
212	3301006000		520990 Other Supplies						#DIV/0!
212	3301006000		530010 Professional Services		1,000.00				#DIV/0!
212	3301006000		530020 Dues and Subscriptions						#DIV/0!
212	3301006000		530030 Telephone	363.00	232.00	232.00	412.00	180.00	78%
212	3301006000		530032 Long Distance						#DIV/0!
212	3301006000		530100 Travel						#DIV/0!
212	3301006000		530101 Local Travel						#DIV/0!
212	3301006000		530130 Insurance						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301006000		530150 Worker's Comp Insurance						#DIV/0!
212	3301006000		530160 Rent						#DIV/0!
212	3301006000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301006000		530320 Data Processing Charges						#DIV/0!
212	3301006000		530410 HVAC Charges						#DIV/0!
212	3301006000		530450 Temporary Labor						#DIV/0!
212	3301006000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
			* OTHER EXPENSES	4,513.10	6,232.00	5,232.00	6,412.00	1,180.00	23%
			** TOTAL EXPENSES	159,175.95	6,232.00	5,232.00	6,412.00	1,180.00	23%

Fuel Assistance Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301008000		510060 Overtime	1,801.44	12,000.00	12,000.00	12,000.00		0%
212	3301008000		511010 Social Security- FICA	131.43					#DIV/0!
212	3301008000		511039 FICA Overtime		918.00	918.00	918.00		0%
			* SALARIES AND BENEFITS EXPENSES	1,932.87	12,918.00	12,918.00	12,918.00		0%
212	3301007000		520010 Office Supplies	79.57					#DIV/0!
212	3301007000		520030 Postage	316.92	550.00	500.00	500.00		0%
212	3301007000		520990 Other Supplies		20.00				#DIV/0!
212	3301007000		525250 Telephone Services	237.50	200.00				#DIV/0!
212	3301007000		530010 Professional Services		200.00	500.00	500.00		0%
212	3301007000		530030 Telephone	608.66	655.00	595.00	412.00	(183.00)	-31%
212	3301007000		530032 Long Distance						#DIV/0!
212	3301007000		530100 Travel	19.96	20.00				#DIV/0!
212	3301007000		530101 Local Travel						#DIV/0!
212	3301007000		530150 Worker's Comp Insurance						#DIV/0!
212	3301007000		530320 Data Processing Charges						#DIV/0!
212	3301007000		530450 Temporary Labor	17,289.38	15,600.00	15,600.00	17,514.00	1,914.00	12%
212	3301007000		530670 Other Contractual Services	28.00					#DIV/0!
			* OTHER EXPENSES	18,579.99	17,245.00	17,195.00	18,926.00	1,731.00	10%
			** TOTAL EXPENSES	20,512.86	30,163.00	30,113.00	31,844.00	1,731.00	6%

Service Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301008000		510010 Full Time Salaries	1,368,422.75	1,400,170.00	1,443,749.00	1,628,931.00	185,182.00	13%
212	3301008000		510020 Part Time Salaries	19,201.36					#DIV/0!
212	3301008000		510030 Temp Salaries	44,511.21	10,228.00	38,719.00	40,268.00	1,549.00	4%
212	3301008000		510060 Overtime	1,651.17	10,000.00	10,000.00	10,000.00		0%
212	3301008000		510100 Holiday Overtime	234.52					#DIV/0!
212	3301008000		510120 Other Overtime		24,984.00	13,320.00	10,122.00	(3,198.00)	-24%
212	3301008000		510130 Career Development		21,003.00	28,875.00	32,579.00	3,704.00	13%
212	3301008000		510160 Merit Budget		71,765.00	73,349.00	8,690.00	(64,659.00)	-88%
212	3301008000		511010 Social Security- FICA	103,074.14	107,896.00	113,409.00	127,694.00	14,285.00	13%
212	3301008000		511020 Retirement Contributions	237,117.89	275,000.00	267,340.00	302,071.00	34,731.00	13%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301008000		511030 Life Insurance	11,644.67	11,836.00	12,184.00	16,506.00	4,322.00	35%
212	3301008000		511039 FICA Overtime		2,676.00	1,784.00	1,539.00	(245.00)	-14%
212	3301008000		511040 Health Care Program	160,779.72	172,115.00	173,440.00	184,280.00	10,840.00	6%
212	3301008000		511100 Medical Ins Opt Out						#DIV/0!
212	3301008000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	1,946,637.43	2,107,673.00	2,176,169.00	2,362,680.00	186,511.00	9%
212	3301008000		520010 Office Supplies	1,103.73	2,200.00	2,000.00	2,000.00		0%
212	3301008000		520020 Preprinted Forms	84.76	900.00	900.00	900.00		0%
212	3301008000		520030 Postage	6,388.36	6,000.00	8,000.00	10,000.00	2,000.00	25%
212	3301008000		520040 Books	151.74	300.00	300.00	300.00		0%
212	3301008000		520200 Maintenance Supplies						#DIV/0!
212	3301008000		520500 Food Supplies	1,730.49	1,100.00	1,100.00	1,100.00		0%
212	3301008000		520690 Awards and Trophies	4,751.90	2,860.00	2,880.00	3,060.00	180.00	6%
212	3301008000		520720 Fuel	5,141.86	8,000	8,250	8,250		0%
212	3301008000		520900 Mach/Equip/Furn (NC)	2,246.21	3,000	3,000	3,000		0%
212	3301008000		520901 Comp Sftwr (Non-cap)	113.00					#DIV/0!
212	3301008000		520990 Other Supplies	9,736.60	4,400.00	3,200.00	3,400.00	200.00	6%
212	3301008000		525250 Telephone Services	488.88	1,000.00	1,200.00	1,200.00		0%
212	3301008000		525251 Cell Phones			12,105.00	12,419.00	314.00	3%
212	3301008000		530010 Professional Services	4,515.00	2,500.00	8,000.00	8,000.00		0%
212	3301008000		530020 Dues and Subscriptions	848.00	960.00	950.00	658.00	(292.00)	-31%
212	3301008000		530030 Telephone	24,553.36	22,027.00	14,841.00	18,562.00	3,721.00	25%
212	3301008000		530032 Long Distance				2,070.00	2,070.00	#DIV/0!
212	3301008000		530050 Printing and Duplicating	7,139.25	6,132.00	6,137.00	7,403.00	1,266.00	21%
212	3301008000		530060 Service Contracts	1,122.03	1,744.00				#DIV/0!
212	3301008000		530100 Travel	5,003.74	2,500.00	3,000.00	6,000.00	3,000.00	100%
212	3301008000		530101 Local Travel	5,178.63	5,750.00	5,000.00	10,000.00	5,000.00	100%
212	3301008000		530120 Advertising	11,120.72	3,500.00	12,800.00	12,800.00		0%
212	3301008000		530130 Insurance	9,508.00	9,053.00	9,053.00	26,429.00	17,376.00	192%
212	3301008000		530150 Worker's Comp Insurance	17,021.60	17,608.00	18,839.00	22,460.00	3,621.00	19%
212	3301008000		530160 Rent	53,115.32	44,808.00	53,333.00	38,472.00	(14,861.00)	-28%
212	3301008000		530200 Repairs and Maintenance						#DIV/0!
212	3301008000		530210 Education and Training	8,559.17	12,000.00	16,000.00	25,000.00	9,000.00	56%
212	3301008000		530271 Veh Oper-Repair/Mnt	5,676.38	5,500.00	6,600.00	6,000.00	(600.00)	-9%
212	3301008000		530272 Veh Opr-Fuel/Oil FLT	2,908.06	1,100.00	4,400.00	6,300.00	1,900.00	43%
212	3301008000		530273 Veh Operations-Wash & Clean	603.00	1,413.00	1,413.00	1,620.00	207.00	15%
212	3301008000		530274 Veh Operations-Paint&Body						#DIV/0!
212	3301008000		530320 Data Processing Charges	45,933.36	51,200.00	72,896.00	73,126.00	230.00	0%
212	3301008000		530410 HVAC Charges	4,293.00	4,431.00	5,863.00	5,769.00	(94.00)	-2%
212	3301008000		530450 Temporary Labor						#DIV/0!
212	3301008000		530551 Int Contract Svc	5,995.74	5,500	8,250.00	9,000.00	750.00	9%
212	3301008000		530670 Other Contractual Services	51,231.22	13,666.00	12,048.00	13,366.00	1,318.00	11%
212	3301008000		541040 Acq Com Itm-Veh (MA)	17,671.40	50,000.00	28,000.00	25,000.00	(3,000.00)	-11%
212	3301008000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301008000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301008000		560010 Trans to City Link	15,614.92	14,314.00	14,398.00	15,473.00	1,075.00	7%
			* OTHER EXPENSES	329,549.43	305,466.00	344,756.00	379,137.00	34,381.00	10%
			** TOTAL EXPENSES	2,276,186.86	2,413,139.00	2,520,925.00	2,741,817.00	220,892.00	9%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
------	-------------	----------------	------------------	-----------------	-----------------	-------------------------	-------------------------	-----------	----------

VIEW Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301009000		510010 Full Time Salaries	357,029.54	389,150.00	338,562.00	340,829.00	2,267.00	1%
212	3301009000		510020 Part Time Salaries	22,568.00	22,568.00	23,465.00	24,401.00	936.00	4%
212	3301009000		510060 Overtime						#DIV/0!
212	3301009000		510130 Career Development		5,837.00	6,771.00	7,305.00	534.00	8%
212	3301009000		510160 Merit Budget		21,383.00	18,694.00	1,985.00	(16,709.00)	-89%
212	3301009000		511010 Social Security- FICA	26,830.94	31,496.00	27,695.00	27,940.00	245.00	1%
212	3301009000		511020 Retirement Contributions	72,834.89	87,877.00	74,555.00	73,072.00	(1,483.00)	-2%
212	3301009000		511030 Life Insurance	3,248.01	3,482.00	3,062.00	3,704.00	642.00	21%
212	3301009000		511040 Health Care Program	35,495.32	56,690.00	46,070.00	46,070.00		0%
212	3301009000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	518,006.70	618,483.00	538,874.00	525,306.00	(13,568.00)	-3%
212	3301009000		520010 Office Supplies	134.53	200.00	200.00	300.00	100.00	50%
212	3301009000		520020 Preprinted Forms		100.00	100.00	100.00		0%
212	3301009000		520030 Postage	3,313.85	4,000.00	5,500.00	5,200.00	(300.00)	-5%
212	3301009000		520040 Books						#DIV/0!
212	3301009000		520500 Food Supplies	172.62	500.00	500.00	500.00		0%
212	3301009000		520690 Awards and Trophies	771.36	949.00	776.00	776.00		0%
212	3301009000		520720 Fuel	245.28	300.00	500.00	500.00		0%
212	3301009000		520900 Mach/Equip/Furn (NC)	434.82	600.00	600.00	300.00	(300.00)	-50%
212	3301009000		520990 Other Supplies	16,084.86	2,500.00	863.00	863.00		0%
212	3301009000		525250 Telephone Services	62.50	200.00	200.00	200.00		0%
212	3301009000		525251 Cell Phones			945.00	1,260.00	315.00	33%
212	3301009000		530010 Professional Services	1,850.00	3,200.00	3,200.00	3,000.00	(200.00)	-6%
212	3301009000		530020 Dues and Subscriptions	12.00	147.00	168.00	175.00	7.00	4%
212	3301009000		530030 Telephone	3,272.39	3,551.00	2,898.00	3,712.00	814.00	28%
212	3301009000		530032 Long Distance				518.00	518.00	#DIV/0!
212	3301009000		530050 Printing and Duplicating	842.40	1,187.00	1,187.00	885.00	(302.00)	-25%
212	3301009000		530060 Service Contracts	301.20	460.00				#DIV/0!
212	3301009000		530100 Travel	2,045.78	1,800.00	1,800.00	1,800.00		0%
212	3301009000		530101 Local Travel	968.46	900.00	900.00	900.00		0%
212	3301009000		530120 Advertising		1,000.00	3,450.00	3,450.00		0%
212	3301009000		530130 Insurance	2,964.00	3,017.00	3,017.00	6,560.00	3,543.00	117%
212	3301009000		530150 Worker's Comp Insurance	6,564.00	6,559.00	7,018.00	8,367.00	1,349.00	19%
212	3301009000		530160 Rent	13,232.16	14,403.00	14,118.00	9,618.00	(4,500.00)	-32%
212	3301009000		530210 Education and Training	2,229.98	2,588.00	4,313.00	4,312.00	(1.00)	0%
212	3301009000		530271 Veh Oper-Repair/Mnt	472.97	500.00	600.00	500.00	(100.00)	-17%
212	3301009000		530272 Veh Opr-Fuel/Oil FLT	268.85	100.00	200.00	400.00	200.00	100%
212	3301009000		530273 Veh Operations-Wash & Clean	56.00	128.00	128.00	135.00	7.00	5%
212	3301009000		530320 Data Processing Charges	11,700.00	14,400.00	18,700.00	18,759.00	59.00	0%
212	3301009000		530410 HVAC Charges	1,480.00	1,582.00	1,552.00	1,442.00	(110.00)	-7%
212	3301009000		530551 Int Contract Svc	437.04	500.00	750.00	750.00		0%
212	3301009000		530670 Other Contractual Services	2,394.65	400.00	486.00	512.00	26.00	5%
212	3301009000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301009000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301009000		560010 Trans to City Link	3,904.00	3,904.00	3,702.00	3,868.00	166.00	4%
			* OTHER EXPENSES	76,215.70	69,675.00	78,371.00	79,662.00	1,291.00	2%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			** TOTAL EXPENSES	594,222.40	688,158.00	617,245.00	604,968.00	(12,277.00)	-2%

Administration/Local Only

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301010000		530020 Dues and Subscriptions	450.00	450.00	450.00	450.00		0%
			* OTHER EXPENSES	450.00	450.00	450.00	450.00		0%
			** TOTAL EXPENSES	450.00	450.00	450.00	450.00		0%

IV-E Foster Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301011000		510010 Full Time Salaries	114,249.60	114,691.00				#DIV/0!
212	3301011000		510030 Temporaries Salaries	264.00					#DIV/0!
212	3301011000		510060 Overtime	339.66					#DIV/0!
212	3301011000		510120 Other Overtime						#DIV/0!
212	3301011000		510130 Career Development		1,720.00				#DIV/0!
212	3301011000		510160 Merit Budget		5,345.00				#DIV/0!
212	3301011000		511010 Social Security- FICA	8,195.50	8,774.00				#DIV/0!
212	3301011000		511020 Retirement Contributions	9,515.52	9,175.00				#DIV/0!
212	3301011000		511030 Life Insurance	962.06	966.00				#DIV/0!
212	3301011000		511039 FICA Overtime						#DIV/0!
212	3301011000		511040 Health Care Program	15,938.52	15,939.00				#DIV/0!
212	3301011000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	149,464.86	156,610.00				#DIV/0!
212	3301011000		520010 Office Supplies	22.93	100.00				#DIV/0!
212	3301011000		520030 Postage		75.00				#DIV/0!
212	3301011000		520500 Food Supplies	220.22	300.00				#DIV/0!
212	3301011000		520690 Awards and Trophies	262.98	330.00				#DIV/0!
212	3301011000		520720 Fuel	757.71	700				#DIV/0!
212	3301011000		520900 Mach/Equip/Furn (NC)	279.77	400				#DIV/0!
212	3301011000		520990 Other Supplies	97.46	100.00				#DIV/0!
212	3301011000		525250 Telephone Services	55.54	200.00				#DIV/0!
212	3301011000		530010 Professional Services						#DIV/0!
212	3301011000		530020 Dues and Subscriptions	25.00	16.00				#DIV/0!
212	3301011000		530030 Telephone	2,131.70	2,018.00				#DIV/0!
212	3301011000		530032 Long Distance						#DIV/0!
212	3301011000		530100 Travel	1,036.63	250.00				#DIV/0!
212	3301011000		530101 Local Travel	700.70	400.00				#DIV/0!
212	3301011000		530120 Advertising						#DIV/0!
212	3301011000		530130 Insurance	1,476.00	2,414.00				#DIV/0!
212	3301011000		530150 Worker's Comp Insurance	1,692.00	1,689.00				#DIV/0!
212	3301011000		530160 Rent	4,410.36	4,801.00				#DIV/0!
212	3301011000		530210 Education and Training		900.00				#DIV/0!
212	3301011000		530271 Veh Oper-Repair/Mnt						#DIV/0!
212	3301011000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301011000		530320 Data Processing Charges	3,900.00	4,800.00				#DIV/0!
212	3301011000		530410 HVAC Charges	888.00	949.00				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301011000		530551 Int Contract Svc						#DIV/0!
212	3301011000		530670 Other Contractual Services						#DIV/0!
212	3301011000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301011000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301011000		560010 Trans to City Link	1,301.00	1,301.00				#DIV/0!
			* OTHER EXPENSES	19,258.00	21,743.00				#DIV/0!
			** TOTAL EXPENSES	168,722.86	178,353.00				#DIV/0!

Medicaid - SEW

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3301012000		510010 Full Time Salaries	39,688.12	39,707.00	41,309.00	42,952.00	1,643.00	4%
212	3301012000		510160 Merit Budget		2,147.00	2,219.00	242.00	(1,977.00)	-89%
212	3301012000		511010 Social Security- FICA	2,984.07	3,038.00	3,160.00	3,286.00	126.00	4%
212	3301012000		511020 Retirement Contributions	9,519.94	10,582.00	10,633.00	10,794.00	161.00	2%
212	3301012000		511030 Life Insurance	335.92	336.00	349.00	433.00	84.00	24%
212	3301012000		511040 Health Care Program	5,312.84	5,313.00	5,420.00	5,420.00		0%
			* SALARIES AND BENEFITS EXPENSES	57,840.89	61,123.00	63,090.00	63,127.00	37.00	0%
212	3301012000		530020 Dues and Subscriptions		20		25	25.00	#DIV/0!
212	3301012000		530130 Insurance	300.00	302.00	302.00	761.00	459.00	152%
212	3301012000		530150 Worker's Comp Insurance	600.00	600.00	642.00	765.00	123.00	19%
212	3301012000		530320 Data Processing Charges	1,299.96	1,600.00	2,094.00	2,101.00	7.00	0%
212	3301012000		560010 Trans to City Link	434.00	434.00	411.00	430.00	19.00	5%
			* OTHER EXPENSES	2,633.96	2,956.00	3,449.00	4,082.00	633.00	18%
			** TOTAL EXPENSES	60,474.85	64,079.00	66,539.00	67,209.00	670.00	1%

TANF Local Checks

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3311001000		540060 Welfare Assistance	60,434.54	90,000.00	80,000.00	76,000.00	(4,000.00)	-5%
			* OTHER EXPENSES	60,434.54	90,000.00	80,000.00	76,000.00	(4,000.00)	-5%
			** TOTAL EXPENSES	60,434.54	90,000.00	80,000.00	76,000.00	(4,000.00)	-5%

IV-E Foster Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3311002000		540060 Welfare Assistance	2,317,128.78	2,600,000.00	2,800,000.00	2,900,000.00	100,000.00	4%
			* OTHER EXPENSES	2,317,128.78	2,600,000.00	2,800,000.00	2,900,000.00	100,000.00	4%
			** TOTAL EXPENSES	2,317,128.78	2,600,000.00	2,800,000.00	2,900,000.00	100,000.00	4%

General Relief

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3311003000		540060 Welfare Assistance	93,378.86	138,308.00	138,308.00	137,808.00	(500.00)	0%
			* OTHER EXPENSES	93,378.86	138,308.00	138,308.00	137,808.00	(500.00)	0%
			** TOTAL EXPENSES	93,378.86	138,308.00	138,308.00	137,808.00	(500.00)	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
------	-------------	----------------	------------------	-----------------	-----------------	-------------------------	-------------------------	-----------	----------

Auxiliary Grants

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3311004000		540060 Welfare Assistance	244,014.04	280,000.00	280,000.00	300,000.00	20,000.00	7%
			* OTHER EXPENSES	244,014.04	280,000.00	280,000.00	300,000.00	20,000.00	7%
			** TOTAL EXPENSES	244,014.04	280,000.00	280,000.00	300,000.00	20,000.00	7%

S/L Hospitalization

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3311005000		540060 Welfare Assistance	25,117.70	27,000.00	27,000.00	28,000.00	1,000.00	4%
			* OTHER EXPENSES	25,117.70	27,000.00	27,000.00	28,000.00	1,000.00	4%
			** TOTAL EXPENSES	25,117.70	27,000.00	27,000.00	28,000.00	1,000.00	4%

Refugee Assistance

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3311006000		540060 Welfare Assistance	15,020.00	18,000.00	30,000.00	45,000.00	15,000.00	50%
			* OTHER EXPENSES	15,020.00	18,000.00	30,000.00	45,000.00	15,000.00	50%
			** TOTAL EXPENSES	15,020.00	18,000.00	30,000.00	45,000.00	15,000.00	50%

Sub Adoption IV-E

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3311007000		540060 Welfare Assistance	369,294.14	390,000.00	450,000.00	525,000.00	75,000.00	17%
			* OTHER EXPENSES	369,294.14	390,000.00	450,000.00	525,000.00	75,000.00	17%
			** TOTAL EXPENSES	369,294.14	390,000.00	450,000.00	525,000.00	75,000.00	17%

Special Needs Adoption

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3311008000		540060 Welfare Assistance	747,109.35	780,000.00	850,000.00	800,000.00	(50,000.00)	-6%
			* OTHER EXPENSES	747,109.35	780,000.00	850,000.00	800,000.00	(50,000.00)	-6%
			** TOTAL EXPENSES	747,109.35	780,000.00	850,000.00	800,000.00	(50,000.00)	-6%

Head Start Daycare

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3323001000		540060 Welfare Assistance	64,046.98	90,000.00	90,000.00	70,000.00	(20,000.00)	-22%
			* OTHER EXPENSES	64,046.98	90,000.00	90,000.00	70,000.00	(20,000.00)	-22%
			** TOTAL EXPENSES	64,046.98	90,000.00	90,000.00	70,000.00	(20,000.00)	-22%

Fee System Day Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3323002000		540060 Welfare Assistance	313,475.28	552,393.00	451,909.00	491,221.00	39,312.00	9%
			* OTHER EXPENSES	313,475.28	552,393.00	451,909.00	491,221.00	39,312.00	9%
			** TOTAL EXPENSES	313,475.28	552,393.00	451,909.00	491,221.00	39,312.00	9%

TANF/VIEW Day Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3323003000		540060 Welfare Assistance	677,379.38	950,000.00	900,000.00	850,000.00	(50,000.00)	-6%
			* OTHER EXPENSES	677,379.38	950,000.00	900,000.00	850,000.00	(50,000.00)	-6%
			** TOTAL EXPENSES	677,379.38	950,000.00	900,000.00	850,000.00	(50,000.00)	-6%

Adult Protective Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3333001000		540060 Welfare Assistance	13,404.37	12,308.00	12,293.00	12,293.00		0%
			* OTHER EXPENSES	13,404.37	12,308.00	12,293.00	12,293.00		0%
			** TOTAL EXPENSES	13,404.37	12,308.00	12,293.00	12,293.00		0%

VIEW Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3333002000		540060 Welfare Assistance	8,351.38			63,000.00	63,000.00	#DIV/0!
			* OTHER EXPENSES	8,351.38			63,000.00	63,000.00	#DIV/0!
			** TOTAL EXPENSES	8,351.38			63,000.00	63,000.00	#DIV/0!

Adult Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3333003000		540060 Welfare Assistance	42,956.78	60,824.00	60,824.00	60,824.00		0%
			* OTHER EXPENSES	42,956.78	60,824.00	60,824.00	60,824.00		0%
			** TOTAL EXPENSES	42,956.78	60,824.00	60,824.00	60,824.00		0%

APS Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3333004000		540060 Welfare Assistance		1,000.00	1,000.00	1,000.00		0%
			* OTHER EXPENSES		1,000.00	1,000.00	1,000.00		0%
			** TOTAL EXPENSES		1,000.00	1,000.00	1,000.00		0%

CPS Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3333005000		540060 Welfare Assistance	7,777.38	7,584.00	7,584.00	7,584.00		0%
			* OTHER EXPENSES	7,777.38	7,584.00	7,584.00	7,584.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			** TOTAL EXPENSES	7,777.38	7,584.00	7,584.00	7,584.00		0%

Independent Living Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3333006000		540060 Welfare Assistance	68,896.65	69,338.00	42,541.00	62,541.00	20,000.00	47%
			* OTHER EXPENSES	68,896.65	69,338.00	42,541.00	62,541.00	20,000.00	47%
			** TOTAL EXPENSES	68,896.65	69,338.00	42,541.00	62,541.00	20,000.00	47%

TAFF

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343001000		510010 Full Time Salaries	132,008.82	74,335.00	201,448.00		(201,448.00)	-100%
212	3343001000		510020 Part Time Salaries	56,281.84	24,812.00	78,492.00		(78,492.00)	-100%
212	3343001000		510060 Overtime	524.86					#DIV/0!
212	3343001000		510160 Merit Budget		5,242.00	14,447.00		(14,447.00)	-100%
212	3343001000		511010 Social Security- FICA	13,705.18	7,585.00	21,415.00		(21,415.00)	-100%
212	3343001000		511020 Retirement Contributions	32,037.77	23,466.00	57,430.00		(57,430.00)	-100%
212	3343001000		511030 Life Insurance	1,592.03	836.00	2,369.00		(2,369.00)	-100%
212	3343001000		511040 Health Care Program	17,085.99	11,343.00	35,230.00		(35,230.00)	-100%
212	3343001000		511100 Medical Ins Opt Out						#DIV/0!
212	3343001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	253,236.49	147,619.00	410,831.00		(410,831.00)	-100%
212	3343001000		520010 Office Supplies	441.34	300.00	300.00		(300.00)	-100%
212	3343001000		520030 Postage	1,310.50	1,500.00	1,600.00		(1,600.00)	-100%
212	3343001000		520040 Books	446.41	400.00	400.00		(400.00)	-100%
212	3343001000		520500 Food Supplies	2,273.97	2,800.00	2,600.00		(2,600.00)	-100%
212	3343001000		520690 Awards and Trophies	555.96	721.00	590.00		(590.00)	-100%
212	3343001000		520720 Fuel	438.49	700.00	750.00		(750.00)	-100%
212	3343001000		520900 Mach/Equip/Furn (NC)	76.98	400.00	400.00		(400.00)	-100%
212	3343001000		520990 Other Supplies	1,059.73	2,000.00	655.00		(655.00)	-100%
212	3343001000		525250 Telephone Services	1,317.50	400.00	200.00		(200.00)	-100%
212	3343001000		525251 Cell Phones			1,890.00		(1,890.00)	-100%
212	3343001000		530010 Professional Services	(275.00)	1,000.00	1,000.00		(1,000.00)	-100%
212	3343001000		530020 Dues and Subscriptions	274.00	183.00	167.00		(167.00)	-100%
212	3343001000		530030 Telephone	4,134.39	4,559.00	2,702.00		(2,702.00)	-100%
212	3343001000		530032 Long Distance						#DIV/0!
212	3343001000		530050 Printing and Duplicating	3,088.25	2,400.00	1,746.00		(1,746.00)	-100%
212	3343001000		530060 Service Contracts	533.24	531.00				#DIV/0!
212	3343001000		530100 Travel	4,141.41	2,200.00	2,000.00		(2,000.00)	-100%
212	3343001000		530101 Local Travel	5,782.50	3,400.00	3,600.00		(3,600.00)	-100%
212	3343001000		530120 Advertising	(700.00)	500.00	2,620.00		(2,620.00)	-100%
212	3343001000		530130 Insurance	2,076.00	2,112.00	2,112.00		(2,112.00)	-100%
212	3343001000		530150 Worker's Comp Insurance	4,284.00	4,288.00	4,588.00		(4,588.00)	-100%
212	3343001000		530160 Rent	34,469.98	39,341.00	39,111.00		(39,111.00)	-100%
212	3343001000		530210 Education and Training	18,102.68	24,400.00	23,275.00		(23,275.00)	-100%
212	3343001000		530271 Veh Oper-Repair/Mnt		500.00	600.00		(600.00)	-100%
212	3343001000		530272 Veh Opr-Fuel/Oil FLT		100.00	200.00		(200.00)	-100%
212	3343001000		530273 Veh Operations-Wash & Clean		128.00	128.00		(128.00)	-100%
212	3343001000		530320 Data Processing Charges	9,099.96	9,600.00	14,485.00		(14,485.00)	-100%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343001000		530551 Int Contract Svc		500.00	750.00		(750.00)	-100%
212	3343001000		530670 Other Contractual Services	5,706.77	2,685.00	2,807.00		(2,807.00)	-100%
212	3343001000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3343001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3343001000		560010 Trans to City Link	3,036.92	3,037.00	2,880.00		(2,880.00)	-100%
			* OTHER EXPENSES	101,675.98	110,685.00	114,156.00		(114,156.00)	-100%
			** TOTAL EXPENSES	354,912.47	258,304.00	524,987.00		(524,987.00)	-100%

Independent Living

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343002000		510010 Full Time Salaries	243,027.25	271,003.00	254,717.00	263,266.00	8,549.00	3%
212	3343002000		510030 Temporaries Salaries	31.20					#DIV/0!
212	3343002000		510120 Other Overtime	51.00					#DIV/0!
212	3343002000		510130 Career Development		4,065.00	5,094.00	5,265.00	171.00	3%
212	3343002000		510160 Merit Budget		13,141.00	12,707.00	1,335.00	(11,372.00)	-89%
212	3343002000		511010 Social Security- FICA	17,387.50	20,732.00	19,486.00	20,140.00	654.00	3%
212	3343002000		511020 Retirement Contributions	24,574.95	34,478.00	41,310.00	28,544.00	(12,766.00)	-31%
212	3343002000		511030 Life Insurance	1,892.34	2,289.00	2,150.00	2,666.00	516.00	24%
212	3343002000		511040 Health Care Program	26,367.80	37,191.00	32,520.00	32,520.00		0%
212	3343002000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	313,332.04	382,899.00	367,984.00	353,736.00	(14,248.00)	-4%
212	3343002000		520010 Office Supplies	80.94	100.00	100.00	100.00		0%
212	3343002000		520030 Postage	53.75	200.00	200.00	200.00		0%
212	3343002000		520500 Food Supplies	541.83	600.00	500.00	500.00		0%
212	3343002000		520690 Awards and Trophies	525.96	770.00	540.00	540.00		0%
212	3343002000		520720 Fuel	2,159.71	2,000.00	2,500.00	2,500.00		0%
212	3343002000		520900 Mach/Equip/Furn (NC)	197.99	400.00	400.00	200.00	(200.00)	-50%
212	3343002000		520990 Other Supplies	264.87	500.00	600.00	600.00		0%
212	3343002000		525250 Telephone Services	390.31	200.00	200.00	100.00	(100.00)	-50%
212	3343002000		525251 Cell Phones			2,205.00	2,430.00	225.00	10%
212	3343002000		530010 Professional Services			1,000.00	500.00	(500.00)	-50%
212	3343002000		530020 Dues and Subscriptions	30.00	32.00	16.00	15.00	(1.00)	-6%
212	3343002000		530030 Telephone	4,893.35	4,708.00	2,443.00	2,888.00	445.00	18%
212	3343002000		530032 Long Distance				360.00	360.00	#DIV/0!
212	3343002000		530050 Printing and Duplicating						#DIV/0!
212	3343002000		530100 Travel	697.31	1,500.00	1,200.00	1,000.00	(200.00)	-17%
212	3343002000		530101 Local Travel	1,935.11	2,500.00	2,400.00	2,400.00		0%
212	3343002000		530120 Advertising	1,154.70	500.00	2,400.00	2,400.00		0%
212	3343002000		530130 Insurance	1,476.00	1,509.00	1,509.00	4,563.00	3,054.00	202%
212	3343002000		530150 Worker's Comp Insurance	4,464.00	4,459.00	4,771.00	5,688.00	917.00	19%
212	3343002000		530160 Rent	8,820.84	11,202.00	9,412.00	6,412.00	(3,000.00)	-32%
212	3343002000		530210 Education and Training	2,037.13	2,100.00	3,000.00	3,000.00		0%
212	3343002000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3343002000		530320 Data Processing Charges	7,800.00	11,200.00	12,562.00	12,602.00	40.00	0%
212	3343002000		530410 HVAC Charges	592.00	633.00	1,035.00	962.00	(73.00)	-7%
212	3343002000		530670 Other Contractual Services	116.00					#DIV/0!
212	3343002000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3343002000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343002000		560010 Trans to City Link	2,603.00	2,603.00	2,468.00	2,579.00	111.00	4%
			* OTHER EXPENSES	40,834.80	47,716.00	51,461.00	52,539.00	1,078.00	2%
			** TOTAL EXPENSES	354,166.84	430,615.00	419,445.00	406,275.00	(13,170.00)	-3%

Respite Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343003000		540060 Welfare Assistance	8,835.00	11,981.00	14,170.00	14,170.00		0%
			* OTHER EXPENSES	8,835.00	11,981.00	14,170.00	14,170.00		0%
			** TOTAL EXPENSES	8,835.00	11,981.00	14,170.00	14,170.00		0%

Family Preservation

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343004000		540060 Welfare Assistance	7,532.16	7,599.00	7,599.00	7,599.00		0%
			* OTHER EXPENSES	7,532.16	7,599.00	7,599.00	7,599.00		0%
			** TOTAL EXPENSES	7,532.16	7,599.00	7,599.00	7,599.00		0%

Hard to Serve

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343005000		510010 Full Time Salaries						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES						#DIV/0!
212	3343005000		520010 Office Supplies						#DIV/0!
212	3343005000		520030 Postage						#DIV/0!
212	3343005000		520690 Awards and Trophies						#DIV/0!
212	3343005000		520720 Fuel	13.89					#DIV/0!
212	3343005000		520990 Other Supplies	8.99					#DIV/0!
212	3343005000		530010 Professional Services				8,000.00		#DIV/0!
212	3343005000		530030 Telephone	300.64	673.00	298.00		(298.00)	-100%
212	3343005000		530100 Travel	29.15					#DIV/0!
212	3343005000		530101 Local Travel						#DIV/0!
212	3343005000		530160 Rent						#DIV/0!
212	3343005000		530210 Education and Training						#DIV/0!
212	3343005000		530320 Data Processing Charges	1,299.96	1,600.00	1,715.00	1,720.00	5.00	0%
212	3343005000		530670 Other Contractual Services	80,981.00	119,294.00	105,238.00	79,698.00	(25,540.00)	-24%
			* OTHER EXPENSES	82,633.63	121,567.00	107,251.00	89,418.00	(17,833.00)	-17%
			** TOTAL EXPENSES	82,633.63	121,567.00	107,251.00	89,418.00	(17,833.00)	-17%

Foster Care Prevention/Smart Beginnings

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343006000		510010 Full Time Salaries		121,243.00	34,341.00	35,714.00	1,373.00	4%
212	3343006000		510120 Other Overtime						#DIV/0!
212	3343006000		510130 Career Development		1,819.00				#DIV/0!
212	3343006000		510160 Merit Budget		5,949.00	1,601.00	181.00	(1,420.00)	-89%
212	3343006000		511010 Social Security- FICA		9,275.00	2,627.00	2,732.00	105.00	4%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343006000		511020 Retirement Contributions		17,179.00	2,747.00	2,857.00	110.00	4%
212	3343006000		511030 Life Insurance		1,025.00	290.00	363.00	73.00	25%
212	3343006000		511040 Health Care Program		15,939.00	5,420.00	5,420.00		0%
212	3343006000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES		172,429.00	47,026.00	47,267.00	241.00	1%
212	3343006000		520010 Office Supplies		50.00				#DIV/0!
212	3343006000		520030 Postage						#DIV/0!
212	3343006000		520500 Food Supplies		100.00				#DIV/0!
212	3343006000		520690 Awards and Trophies		330.00	90.00	90.00		0%
212	3343006000		520720 Fuel		200.00	200.00	200.00		0%
212	3343006000		520900 Mach/Equip/Furn (NC)						#DIV/0!
212	3343006000		520990 Other Supplies		100.00	100.00	100.00		0%
212	3343006000		525250 Telephone Services		200.00				#DIV/0!
212	3343006000		525251 Cell Phones			315.00	315.00		0%
212	3343006000		530020 Dues and Subscriptions		16.00		15.00	15.00	#DIV/0!
212	3343006000		530030 Telephone		2,018.00	358.00	412.00	54.00	15%
212	3343006000		530032 Long Distance				60.00	60.00	#DIV/0!
212	3343006000		530100 Travel		450.00	400.00	400.00		0%
212	3343006000		530101 Local Travel		600.00	600.00	600.00		0%
212	3343006000		530120 Advertising						#DIV/0!
212	3343006000		530130 Insurance			350.00	760.00	410.00	117%
212	3343006000		530150 Worker's Comp Insurance			110.00	131.00	21.00	19%
212	3343006000		530160 Rent		4,801.00	1,569.00	1,069.00	(500.00)	-32%
212	3343006000		530210 Education and Training		900.00	500.00	500.00		0%
212	3343006000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3343006000		530320 Data Processing Charges		4,800.00	2,094.00	2,100.00	6.00	0%
212	3343006000		530410 HVAC Charges		158.00	172.00	160.00	(12.00)	-7%
212	3343006000		530670 Other Contractual Services	139,057.91					#DIV/0!
212	3343006000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3343006000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3343006000		560010 Trans to City Link		1,301.00	411.00	430.00	19.00	5%
			* OTHER EXPENSES	139,057.91	16,024.00	7,269.00	7,342.00	73.00	1%
			** TOTAL EXPENSES	139,057.91	188,453.00	54,295.00	54,609.00	314.00	1%

Early Intervention

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343007000		530670 Other Contractual Services	64,556.44	80,000.00	64,557.00	64,557.00		0%
			* OTHER EXPENSES	64,556.44	80,000.00	64,557.00	64,557.00		0%
			** TOTAL EXPENSES	64,556.44	80,000.00	64,557.00	64,557.00		0%

Family Support Grant

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343008000		510010 Full Time Salaries	3,806.94	3,836.00	3,836.00	3,836.00		0%
			* SALARIES AND BENEFITS EXPENSES	3,806.94	3,836.00	3,836.00	3,836.00		0%
212	3343008000		530670 Other Contractual Services	57,546.00	57,546.00	57,546.00	57,546.00		0%
212	3343008000		540060 Welfare Assistance	59,746.65	15,346.00	15,346.00	15,346.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			* OTHER EXPENSES	117,292.65	72,892.00	72,892.00	72,892.00		0%
			** TOTAL EXPENSES	121,099.59	76,728.00	76,728.00	76,728.00		0%

Adoption Grant

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343009000		510010 Full Time Salaries						#DIV/0!
212	3343009000		510020 Part Time Salaries						#DIV/0!
212	3343009000		510160 Merit Budget						#DIV/0!
212	3343009000		511010 Social Security- FICA						#DIV/0!
212	3343009000		511020 Retirement Contributions						#DIV/0!
212	3343009000		511030 Life Insurance						#DIV/0!
212	3343009000		511040 Health Care Program						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES						#DIV/0!
212	3343009000		520010 Office Supplies						#DIV/0!
212	3343009000		520030 Postage						#DIV/0!
212	3343009000		520040 Books						#DIV/0!
212	3343009000		520500 Food Supplies						#DIV/0!
212	3343009000		520690 Awards and Trophies						#DIV/0!
212	3343009000		520900 Mach/Equip/Furn (NC)						#DIV/0!
212	3343009000		520990 Other Supplies						#DIV/0!
212	3343009000		525250 Telephone Services						#DIV/0!
212	3343009000		530010 Professional Services						#DIV/0!
212	3343009000		530020 Dues and Subscriptions						#DIV/0!
212	3343009000		530030 Telephone						#DIV/0!
212	3343009000		530050 Printing and Duplicating						#DIV/0!
212	3343009000		530100 Travel	621.00					#DIV/0!
212	3343009000		530101 Local Travel						#DIV/0!
212	3343009000		530120 Advertising						#DIV/0!
212	3343009000		530130 Insurance						#DIV/0!
212	3343009000		530160 Rent						#DIV/0!
212	3343009000		530210 Education and Training						#DIV/0!
212	3343009000		530320 Data Processing Charges						#DIV/0!
212	3343009000		530670 Other Contractual Services						#DIV/0!
			* OTHER EXPENSES	621.00					#DIV/0!
			** TOTAL EXPENSES	621.00					#DIV/0!

Child Welfare Field Instructor

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343010000		510010 Full Time Salaries						#DIV/0!
212	3343010000		510020 Part Time Salaries	38,432.00	37,471.00				#DIV/0!
212	3343010000		510160 Merit Budget		1,747.00				#DIV/0!
212	3343010000		511010 Social Security- FICA	2,556.05	2,867.00				#DIV/0!
212	3343010000		511020 Retirement Contributions	3,074.66	2,998.00				#DIV/0!
212	3343010000		511030 Life Insurance	314.86	315.00				#DIV/0!
212	3343010000		511040 Health Care Program	4,033.21	3,985.00				#DIV/0!
212	3343010000		511110 LT Disability Ins						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			* SALARIES AND BENEFITS EXPENSES	48,410.78	49,383.00				#DIV/0!
212	3343010000		520010 Office Supplies		50.00				#DIV/0!
212	3343010000		520030 Postage						#DIV/0!
212	3343010000		520040 Books	36.18					#DIV/0!
212	3343010000		520690 Awards and Trophies		83.00				#DIV/0!
212	3343010000		520720 Fuel						#DIV/0!
212	3343010000		520990 Other Supplies	20.99	15.00				#DIV/0!
212	3343010000		530020 Dues and Subscriptions	15.00	150.00				#DIV/0!
212	3343010000		530030 Telephone	285.84	673.00				#DIV/0!
212	3343010000		530032 Long Distance						#DIV/0!
212	3343010000		530100 Travel	81.18					#DIV/0!
212	3343010000		530101 Local Travel	93.63					#DIV/0!
212	3343010000		530210 Education and Training						#DIV/0!
212	3343010000		530320 Data Processing Charges	1,299.96	1,600.00				#DIV/0!
212	3343010000		560010 Trans to City Link	434.00	434.00				#DIV/0!
			* OTHER EXPENSES	2,266.78	3,005.00				#DIV/0!
			** TOTAL EXPENSES	50,677.56	52,388.00				#DIV/0!

VA Public Guardian

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343014000		510010 Full Time Salaries	43,112.32	40,620.00	35,360.00		(35,360.00)	-100%
212	3343014000		510020 Part Time Salaries						#DIV/0!
212	3343014000		510160 Merit Budget		1,943.00	1,648.00		(1,648.00)	-100%
212	3343014000		511010 Social Security- FICA	2,797.01	3,107.00	2,705.00		(2,705.00)	-100%
212	3343014000		511020 Retirement Contributions	6,578.70	4,483.00	2,829.00		(2,829.00)	-100%
212	3343014000		511030 Life Insurance	366.96	346.00	298.00		(298.00)	-100%
212	3343014000		511040 Health Care Program	1,531.56	5,844.00	5,420.00		(5,420.00)	-100%
	3343014000		* SALARIES AND BENEFITS EXPENSES	54,386.55	56,343.00	48,260.00		(48,260.00)	-100%
212	3343014000		520010 Office Supplies	2,683.52	200.00	50.00		(50.00)	-100%
212	3343014000		520030 Postage	84.27	200.00	200.00		(200.00)	-100%
212	3343014000		520690 Awards and Trophies		110.00	90.00		(90.00)	-100%
212	3343014000		520040 Books	206.00					#DIV/0!
212	3343014000		520500 Food Supplies	390.38					#DIV/0!
212	3343014000		520900 Mach/Equip/Furn (NC)	2,776.94					#DIV/0!
212	3343014000		520990 Other Supplies	119.22	15.00	15.00		(15.00)	-100%
212	3343014000		525250 Telephone Services	62.50					#DIV/0!
212	3343014000		525251 Cell Phones			315.00		(315.00)	-100%
212	3343014000		530010 Professional Services	1,123.67	1,600.00	1,500.00		(1,500.00)	-100%
212	3343014000		530020 Dues and Subscriptions	50.00		53.00		(53.00)	-100%
212	3343014000		530030 Telephone	596.87	673.00	358.00		(358.00)	-100%
212	3343014000		530032 Long Distance						#DIV/0!
212	3343014000		530050 Printing and Duplicating	442.74					#DIV/0!
212	3343014000		530100 Travel	917.35	2,100.00				#DIV/0!
212	3343014000		530101 Local Travel	1,444.32		2,000.00		(2,000.00)	-100%
212	3343014000		530120 Advertising	600.00					#DIV/0!
212	3343014000		530130 Insurance	260.00		350.00		(350.00)	-100%
212	3343014000		530150 Worker's Comp Insurance	582.40		110.00		(110.00)	-100%
212	3343014000		530160 Rent	1,282.12	1,600.00	1,569.00		(1,569.00)	-100%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212	3343014000		530210 Education and Training	455.00	450.00	300.00		(300.00)	-100%
212	3343014000		530320 Data Processing Charges	866.64	1,600.00	2,094.00		(2,094.00)	-100%
212	3343014000		530670 Other Contractual Services	182.39					#DIV/0!
212	3343014000		530410 HVAC Charges			172.00		(172.00)	-100%
212	3343014000		561429 Trans to Cap Projects - Tech						#DIV/0!
			* OTHER EXPENSES	15,126.33	8,548.00	9,176.00		(9,176.00)	-100%
			** TOTAL EXPENSES	69,512.88	64,891.00	57,436.00		(57,436.00)	-100%

Description
CDC Quality Initiative Grant
Early Intervention Grant
Family Support Grant
TANF-Disability Funds
TANF-Job Retention
Community Corps Program
** TOTAL EXPENSES

Social Services Revenue

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
212			430080 State Assistance	8,726,697.64	10,763,408.00	10,743,792.00	10,704,978.00	(38,814.00)	0%
212			430110 State Grants	685,309.20					#DIV/0!
212			431010 Federal Assistance	168,428.36					#DIV/0!
212			431110 Federal Grants	25,928					#DIV/0!
212			432030 Revenue-Albemarle County	132,135.20		117,702.00		(117,702.00)	-100%
212			432040 Revenue-Greene County	25,585.53		33,629.00		(33,629.00)	-100%
212			432080 Revenue-Other Local Gov't	31,104.40			62,174.00	62,174.00	#DIV/0!
212			435991 Auction/sale Admin	2,475.00					#DIV/0!
212			435999 Warehouse Outlet Sales	4.54					#DIV/0!
212			451020 Contributions	6,055.73					#DIV/0!
212			451080 Unearned Welfare Revenue	14,214.90					#DIV/0!
212			451130 Indirect Cost Recovery						#DIV/0!
212			451999 Other Misc Revenue	1,815.00			27,305.00	27,305.00	#DIV/0!
212			498010 Transfer From Other Funds	2,560,312.81	3,255,236.00	3,584,083.00	3,361,806.00	(222,277.00)	-6%
			** TOTAL REVENUES	12,380,066.03	14,018,644.00	14,479,206.00	14,156,263.00	(322,943.00)	-2%

126,612.00

Grand Total									
	Expenditures			12,380,066	14,018,644	14,479,206	14,156,263	(322,943)	-2%
	Revenues			12,380,066	14,018,644	14,479,206	14,156,263	(322,943)	-2%
	Difference			0	0	0	0	0	

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
------	-------------	----------------	------------------	-----------------	-----------------	-------------------------	-------------------------	-----------	----------

Gas General Operating

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2701001000		510010 Full Time Salaries	614,379.72	675,022.00	740,229.00	776,984.00	36,755.00	4.97%
631	2701001000		510030 Temporaries Salaries	31,085.56	10,119.00	22,714.00	25,324.00	2,610.00	11.49%
631	2701001000		510060 Overtime	4,275.41	6,000.00	6,000.00	6,000.00		0.00%
631	2701001000		510100 Holiday Overtime	917.86					
631	2701001000		510120 Other Overtime	329.51					
631	2701001000		510150 Bonus Pay						
631	2701001000		510160 Merit Budget		36,292.00	39,567.00	4,271.00	(35,296.00)	-89.21%
631	2701001000		511010 Social Security- FICA	47,118.64	52,413.00	58,365.00	59,439.00	1,074.00	1.84%
631	2701001000		511020 Retirement Contributions	132,683.66	164,043.00	161,624.00	164,942.00	3,318.00	2.05%
631	2701001000		511030 Life Insurance	5,185.54	5,699.00	6,245.00	7,872.00	1,627.00	26.05%
631	2701001000		511040 Health Care Program	64,385.70	74,382.00	75,880.00	75,880.00		0.00%
631	2701001000		511100 Medical Ins Opt Out						
631	2701001000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	900,361.60	1,023,970.00	1,110,624.00	1,120,712.00	10,088.00	0.91%
631	2701001000		520010 Office Supplies	11,888.05	8,000.00	10,000.00	10,000.00		0.00%
631	2701001000		520020 Preprinted Forms	1,882.49					
631	2701001000		520030 Postage	523.02	1,500.00	1,700.00	1,700.00		0.00%
631	2701001000		520040 Books	3,012.71	1,000.00	2,000.00	2,000.00		0.00%
631	2701001000		520050 Cleaning Supplies	264.25					
631	2701001000		520060 Uniforms and Clothing	1,581.29	1,500.00	1,500.00	1,500.00		
631	2701001000		520070 Safety Supplies	797.17	300	300	300		0.00%
631	2701001000		520080 Medical Supplies	427.11	600.00	500.00	500.00		0.00%
631	2701001000		520200 Maintenance Supplies	11,390.29	16,000	16,000	16,000		0.00%
631	2701001000		520300 Small Hand Tools	369.66	300.00	300.00	300.00		0.00%
631	2701001000		520400 Construction Materials	43.37					
631	2701001000		520500 Food Supplies	292.40	300.00	300.00	300.00		0.00%
631	2701001000		520690 Awards and Trophies	79.98					
631	2701001000		520720 Fuel	12.60					
631	2701001000		520730 Oil and Grease	8.20					
631	2701001000		520750 Chemicals	817.35					
631	2701001000		520780 Hazard Materials						
631	2701001000		520900 Mach/Equip/Furn (NC)	3,999.82					
631	2701001000		520901 Comp Sftwr (Non-cap)	303.95	2,000.00	1,000.00	1,000.00		0.00%
631	2701001000		520990 Other Supplies	3,423.35	2,000.00	3,000.00	3,000.00		0.00%
631	2701001000		525250 Telephone Service Purchases	125.00					
631	2701001000		525251 Telephone Services Mobile			2,520.00	2,520.00		0.00%
631	2701001000		530010 Professional Services	126,507.68	174,468.00	183,192.00	192,350.00	9,158.00	5.00%
631	2701001000		530020 Dues and Subscriptions	16,038.00	14,000.00	16,000.00	16,000.00		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2701001000		530030 Telephone	23,363.25	32,340.00	16,000.00	13,265.00	(2,735.00)	-17.09%
631	2701001000		530032 Long Distance				750.00	750.00	
631	2701001000		530040 Utilities	13,125.94	27,300.00	30,030.00	16,000.00	(14,030.00)	-46.72%
631	2701001000		530050 Printing and Duplicating	822.05	4,000.00	3,000.00	3,000.00		0.00%
631	2701001000		530060 Service Contracts	434.94	6,000.00	6,000.00	6,000.00		0.00%
631	2701001000		530100 Travel	13,411.58	11,000.00	11,000.00	11,000.00		0.00%
631	2701001000		530101 Local Travel	111.00					
631	2701001000		530105 Meals	2,684.06	200.00	200.00	200.00		0.00%
631	2701001000		530107 Reimb Travel Expend						
631	2701001000		530109 Non-Local Travel	313.33					
631	2701001000		530120 Advertising	21,053.14	3,000.00	4,000.00	4,000.00		0.00%
631	2701001000		530130 Insurance	16,536.00	16,864.00	16,864.00	49,680.00	32,816.00	194.59%
631	2701001000		530150 Worker's Comp Insurance	10,536.00	10,536	11,273	13,440	2,167.00	19.22%
631	2701001000		530160 Rent	1,200.00	2,100.00	2,100.00	2,100.00		0.00%
631	2701001000		530180 Equipment Rental	1,635.00					
631	2701001000		530200 Repairs and Maintenance	1,020.00	1,500.00	1,500.00	1,500.00		0.00%
631	2701001000		530210 Education and Training	38,544.29	9,000.00	10,000.00	10,000.00		0.00%
631	2701001000		530215 IT Comp Replacemt	4,595.00	4,595	4,595	3,400	(1,195.00)	-26.01%
631	2701001000		530216 Technology Infrastructure Replaceme	6,032.28	6,032	6,032	6,032		0.00%
631	2701001000		530230 Internet Access Fee	461.00					
631	2701001000		530271 Veh Oper-Repair/Mnt	42,410.52	12,000.00	85,000.00	85,000.00		0.00%
631	2701001000		530272 Veh Opr-Fuel/Oil FLT	51,530.71	62,250.00	62,250.00	80,000.00	17,750.00	28.51%
631	2701001000		530273 Veh Operations-Wash & Clean	300.00	8,351.00	9,351.00	9,818.00	467.00	4.99%
631	2701001000		530274 Veh Operations-Paint&Body		750.00	750.00	750.00		0.00%
631	2701001000		530290 Medical Care	1,626.55					
631	2701001000		530320 Data Processing Charges	32,175.96	43,165.00	33,215.00	33,320.00	105.00	0.32%
631	2701001000		530321 GIS Charges		2,671.00	2,337.00	1,954.00	(383.00)	-16.39%
631	2701001000		530329 Non-IT Computer Services	239.40					
631	2701001000		530350 Freight	873.91	300	300	300		0.00%
631	2701001000		530410 HVAC Charges	1,624.00	1,736.00	1,950.00	1,930.00	(20.00)	-1.03%
631	2701001000		530450 Temporary Labor	666.96					
631	2701001000		530460 Health Evaluations	546.76					
631	2701001000		530540 Credit Card Transaction Fees						
631	2701001000		530550 Contracted Services						
631	2701001000		530551 Int Contract Svc	43,324.40					
631	2701001000		530640 Investment Advisors						
631	2701001000		530670 Other Contractual Services	115,451.84	268,888.00	270,000.00	296,484.00	26,484.00	9.81%
631	2701001000		530900 Warehouse Charges	131,974.80	75,128.00	84,721.00	22,733.00	(61,988.00)	-73.17%
631	2701001000		540010 Interest	7,215.03					
631	2701001000		540130 Comp Mgt Payments						
631	2701001000		540170 Incentive Awards		600.00	600.00	600.00		0.00%
631	2701001000	2000055	540220 Payment in Lieu of Taxes	3,241,355.04	3,521,946.00	3,607,450.00	3,762,094.00	154,644.00	4.29%
631	2701001000		540230 Bad Debts		70,000.00	70,000.00	70,000.00		0.00%
631	2701001000		540370 Processing Fees	52.37					
631	2701001000		541040 Acq Com Itm-Veh (MA)						
631	2701001000		541060 Acq Com Itm-F/E (MA)		7,000.00	7,000.00	7,000.00		0.00%
631	2701001000		541090 Acq Com Itm-Eqpt (MA)		800.00	800.00	800.00		0.00%
631	2701001000		541120 Acq Com Itm-Trans &						
631	2701001000		549999 Other Current Charges		300.00	300.00	300.00		0.00%
631	2701001000	2000056	560010 Transfer to CityLink	1,200,000.00	1,250,000.00	1,300,000.00	1,350,000.00	50,000.00	3.85%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2701001000	2000057	561632 Trns to Gas Debt Service	940,000.00	940,000.00	1,150,000.00	1,150,000.00		0.00%
631	2701001000		599999 Lump Sum Appropr						
631	2701001000		151140 Computer Software						
631	2701001000		151150 Computer Hardware						
			* OTHER EXPENSES	6,151,034.85	6,622,320.00	7,046,930.00	7,260,920.00	213,990.00	3.04%
			** TOTAL EXPENSES	7,051,396.45	7,646,290.00	8,157,554.00	8,381,632.00	224,078	3%

Gas Vehicle Replacement

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2701001001		530271 Veh Oper-Repair/Mnt						
631	2701001001		530360 Automobile Allowance						
631	2701001001		541011 Cap Purchase - Dir	7,131.00					
631	2701001001		541040 Acq Com Itm-Veh (MA)	(7,131.00)	564,900.00	214,900.00	214,900.00		0.00%
			* OTHER EXPENSES		564,900.00	214,900.00	214,900.00		0.00%
			** TOTAL EXPENSES		564,900.00	214,900.00	214,900.00		0%

Gas Supply

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2701002000		510010 Full Time Salaries	141,430.40	142,043.00	143,967.00	146,536.00	2,569.00	1.78%
631	2701002000		510060 Overtime	14,476.51	12,000.00	14,000.00	14,000.00		0.00%
631	2701002000		510100 Holiday Overtime	3,762.17	6,000.00	6,000.00	6,000.00		0.00%
631	2701002000		510120 Other Overtime	62.46					
631	2701002000		510160 Merit Budget		7,679.00	7,730.00	858.00	(6,872.00)	-88.90%
631	2701002000		511010 Social Security- FICA	11,486.52	10,866.00	11,013.00	11,210.00	197.00	1.79%
631	2701002000		511020 Retirement Contributions	30,748.62	37,855.00	37,054.00	36,824.00	(230.00)	-0.62%
631	2701002000		511030 Life Insurance	1,094.61	1,201.00	1,222.00	1,487.00	265.00	21.69%
631	2701002000		511040 Health Care Program	24,112.74	26,565.00	27,100.00	27,100.00		0.00%
631	2701002000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	227,174.03	244,209.00	248,086.00	244,015.00	(4,071.00)	-1.64%
631	2701002000		520010 Office Supplies	434.71	300.00	300.00	300.00		0.00%
631	2701002000		520030 Postage						
631	2701002000		520050 Cleaning Supplies						
631	2701002000		520060 Uniforms and Clothing	1,382.29	500.00	500.00	500.00		0.00%
631	2701002000		520070 Safety Supplies						
631	2701002000		520080 Medical Supplies		500.00	500.00	500.00		0.00%
631	2701002000		520200 Maintenance Supplies	79.10					
631	2701002000		520500 Food Supplies						
631	2701002000		520900 Mach/Equip/Furn (NC)	4,310.55					
631	2701002000		520901 Comp Sftwr (Non-cap)	49.98					
631	2701002000		520990 Other Supplies	263.25	500.00	500.00	500.00		0.00%
631	2701002000	2000058	525110 Utility Supply Purchases	23,990,366.52	21,822,546.00	21,822,546.00	21,822,546.00		0.00%
631	2701002000		530010 Professional Services		50,000	50,000	50,000		0.00%
631	2701002000		530020 Dues and Subscriptions		1,200.00	1,200.00	1,200.00		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2701002000		530030 Telephone	3,962.01	6,199.00	5,500.00	4,000.00	(1,500.00)	-27.27%
631	2701002000		530032 Long Distance				50.00	50.00	
631	2701002000		530040 Utilities	128.46	683.00	752.00	525.00	(227.00)	-30.19%
631	2701002000		530060 Service Contracts		2,500.00	2,500.00	2,500.00		0.00%
631	2701002000		530130 Insurance	50,424.00	51,437.00	49,437.00	120,717.00	71,280.00	144.18%
631	2701002000		530150 Worker's Comp Insurance	672.00	1,563	1,672	1,993	321.00	19.20%
631	2701002000		530160 Rent						
631	2701002000		530180 Equipment Rental						
631	2701002000		530200 Repairs and Maintenance	91.38	1,000.00	1,000.00	1,000.00		0.00%
631	2701002000		530210 Education and Training	1,019.00	2,500.00	2,500.00	2,500.00		0.00%
631	2701002000		530215 IT Comp Replacem	270.00	270	270	400	130.00	48.15%
631	2701002000		530216 Technology Infrastructure Replacem	355.02	355	355	355		0.00%
631	2701002000		530320 Data Processing Charges	8,043.96	8,530.00	11,333.00	11,369.00	36.00	0.32%
631	2701002000		530350 Freight	16.05					
631	2701002000		530551 Int Contract Svc	144.24					
631	2701002000		530670 Other Contractual Services	205.99	4,500.00	4,500.00	4,500.00		0.00%
631	2701002000		540130 Comp Mgt Payments						
631	2701002000		540170 Incentive Awards		500.00	500.00	500.00		0.00%
631	2701002000		541090 Acq Com Itm-Eqpt (MA						
			* OTHER EXPENSES	24,062,218.51	21,955,583.00	21,955,865.00	22,025,955.00	70,090.00	0.32%
			** TOTAL EXPENSES	24,289,392.54	22,199,792.00	22,203,951.00	22,269,970.00	66,019	0%

Gas Distribution Lines

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2702000000		510010 Full Time Salaries	748,750.75	838,053.00	865,530.00	896,002.00	30,472.00	3.52%
631	2702000000		510030 Temporaries Salaries	75,468.42	42,764.00	49,880.00	49,880.00		0.00%
631	2702000000		510060 Overtime	44,521.25	93,184.00	93,184.00	93,184.00		0.00%
631	2702000000		510100 Holiday Overtime	1,282.90					
631	2702000000		510130 Career Development	3,129.83					
631	2702000000		510160 Merit Budget		46,966.00	48,081.00	5,306.00	(42,775.00)	-88.96%
631	2702000000		511010 Social Security- FICA	62,840.18	67,382.00	70,029.00	68,544.00	(1,485.00)	-2.12%
631	2702000000		511020 Retirement Contributions	166,405.99	218,868.00	209,275.00	220,483.00	11,208.00	5.36%
631	2702000000		511030 Life Insurance	6,259.78	7,081.00	7,312.00	9,087.00	1,775.00	24.28%
631	2702000000		511040 Health Care Program	112,198.16	132,825.00	135,500.00	135,500.00		0.00%
631	2702000000		511100 Medical Ins Opt Out						
631	2702000000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	1,220,857.26	1,447,123.00	1,478,791.00	1,477,986.00	(805.00)	-0.05%
631	2702000000		520010 Office Supplies		300.00	300.00	300.00		0.00%
631	2702000000		520020 Preprinted Forms	17,091.16					
631	2702000000		520030 Postage		300.00	300.00	300.00		0.00%
631	2702000000		520040 Books	240.45					
631	2702000000		520050 Cleaning Supplies	258.53					
631	2702000000		520060 Uniforms and Clothing	19,218.46	6,000.00	10,000.00	10,000.00		0.00%
631	2702000000		520070 Safety Supplies	2,646.48					
631	2702000000		520080 Medical Supplies	474.59	400.00	400.00	400.00		0.00%
631	2702000000		520200 Maintenance Supplies	105,655.31	95,000.00	95,000.00	95,000.00		0.00%
631	2702000000		520300 Small Hand Tools	16,845.62	6,000.00	6,000.00	6,000.00		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2702000000		520400 Construction Materials	26,729.91					
631	2702000000		520500 Food Supplies	1,911.18	350.00	500.00	500.00		0.00%
631	2702000000		520720 Fuel						
631	2702000000		520730 Oil and Grease						
631	2702000000		520750 Chemicals	420.99					
631	2702000000		520780 Hazard Materials	192.00					
631	2702000000		520900 Mach/Equip/Furn (NC)	42,878.62					
631	2702000000		520901 Comp Sftwr (Non-cap)		1,000.00	1,000.00	1,000.00		0.00%
631	2702000000		520990 Other Supplies	16,493.41	40,000.00	40,000.00	40,000.00		0.00%
631	2702000000		525251 Telephone Services Mobile			3,960.00	3,960.00		0.00%
631	2702000000		530010 Professional Services	34,707.18					
631	2702000000		530020 Dues and Subscriptions						
631	2702000000		530030 Telephone	4,636.85	13,475.00	7,500.00	5,000.00	(2,500.00)	-33.33%
631	2702000000		530032 Long Distance						
631	2702000000		530040 Utilities	1,352.90	2,730.00	3,003.00	1,350.00	(1,653.00)	-55.04%
631	2702000000		530050 Printing and Duplicating	444.32					
631	2702000000		530060 Service Contracts	682.44	14,000.00	14,000.00	14,000.00		0.00%
631	2702000000		530100 Travel	2,096.97	3,000.00	3,000.00	3,000.00		0.00%
631	2702000000		530105 Local Business Meals	76.22					
631	2702000000		530120 Advertising						
631	2702000000		530130 Insurance	81,420.00	83,052.00	81,102.00	13,128.00	(67,974.00)	-83.81%
631	2702000000		530150 Worker's Comp Insurance	68,520.00	68,521	73,082	87,129	14,047.00	19.22%
631	2702000000		530160 Rent						
631	2702000000		530180 Equipment Rental	3,683.47	500.00	1,000.00	1,000.00		0.00%
631	2702000000		530200 Repairs and Maintenance	895.47	5,000.00	5,000.00	5,000.00		0.00%
631	2702000000		530210 Education and Training	1,804.50	12,000.00	12,000.00	12,000.00		0.00%
631	2702000000		530215 IT Comp Replacemnt	811.00	811	811	800	(11.00)	-1.36%
631	2702000000		530216 Technology Infrastructure Replacemnt	1,064.40	1,064	1,064	1,064		0.00%
631	2702000000		530270 Vehicle Operations	9,245.00					
631	2702000000		530271 Veh Oper-Repair/Mnt	278.86	65,000.00	15,000.00	15,000.00		0.00%
631	2702000000		530272 Veh Opr-Fuel/Oil FLT	3,968.12	1,500.00	2,500.00	3,000.00	500.00	20.00%
631	2702000000		530273 Veh Operations-Wash & Clean	2,458.00		2,500.00	2,500.00		0.00%
631	2702000000		530274 Veh Operations-Paint&Body		1,500.00	1,500.00	1,500.00		0.00%
631	2702000000		530290 Medical Care						
631	2702000000		530300 Construction Contracts	188.72					
631	2702000000		530320 Data Processing Charges	17,278.00	14,390.00	20,202.00	20,266.00	64.00	0.32%
631	2702000000		530350 Freight	1,429.94	600.00	600.00	600.00		0.00%
631	2702000000		530551 Int Contract Svc	480.52					
631	2702000000		530590 Turf Maintenance Contract	1,285.35					
631	2702000000		530670 Other Contractual Services	234,201.11	113,400.00	130,000.00	136,500.00	6,500.00	5.00%
631	2702000000		530900 Warehouse Charges		1,621.00	8,897.00	11,782.00	2,885.00	32.43%
631	2702000000		540130 Comp Mgt Payments						
631	2702000000		540170 Incentive Awards		800.00	800.00	800.00		0.00%
631	2702000000		540370 Processing Fees						
631	2702000000		541011 Cap Purchase-Dir	(24,900.00)					
631	2702000000		541040 Acq Com Itm-Veh (MA)						
631	2702000000		541050 Acq Com Itm-M Eq (MA)		35,000.00	35,000.00	35,000.00		0.00%
631	2702000000		541060 Acq Com Itm-F/E (MA)		1,000.00	1,000.00	1,000.00		0.00%
631	2702000000		541090 Acq Com Itm-Eqpt (MA)	24,900.00	5,000.00	5,000.00	5,000.00		0.00%
631	2702000000		599999 Lump Sum Apprpr						
631	2702000000		Depreciation						

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			* OTHER EXPENSES	724,066.05	593,314.00	582,021.00	533,879.00	(48,142.00)	-8.27%
			** TOTAL EXPENSES	1,944,923.31	2,040,437.00	2,060,812.00	2,011,865.00	(48,947)	-2%

Gas Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2702101000		510010 Full Time Salaries	309,221.43	323,648.00	338,478.00	352,019.00	13,541.00	4.00%
631	2702101000		510030 Temporaries Salaries	19,097.28		14,591.00	14,591.00		0.00%
631	2702101000		510060 Overtime	51,555.32	84,877.00	84,877.00	84,877.00		0.00%
631	2702101000		510100 Holiday Overtime	806.57					
631	2702101000		510120 Other Overtime	1,293.50					
631	2702101000		510160 Merit Budget		17,496.00	18,803.00	2,076.00	(16,727.00)	-88.96%
631	2702101000		511010 Social Security- FICA	27,237.63	24,759.00	27,010.00	26,929.00	(81.00)	-0.30%
631	2702101000		511020 Retirement Contributions	67,695.55	86,252.00	87,124.00	88,462.00	1,338.00	1.54%
631	2702101000		511030 Life Insurance	2,267.82	2,747.00	2,860.00	3,578.00	718.00	25.10%
631	2702101000		511040 Health Care Program	45,847.09	53,130.00	54,200.00	54,200.00		0.00%
631	2702101000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	525,022.19	592,909.00	627,943.00	626,732.00	(1,211.00)	-0.19%
631	2702101000		520010 Office Supplies	8.38					
631	2702101000		520020 Preprinted Forms	348.50					
631	2702101000		520040 Books	332.40	750.00	750.00	750.00		0.00%
631	2702101000		520050 Cleaning Supplies	212.19					
631	2702101000		520060 Uniforms and Clothing	5,107.72	2,000.00	4,000.00	4,000.00		0.00%
631	2702101000		520070 Safety Supplies	38.20	300	300	300		0.00%
631	2702101000		520080 Medical Supplies	237.31	300.00	300.00	300.00		0.00%
631	2702101000		520200 Maintenance Supplies	99,723.70	10,000.00	25,000.00	25,000.00		0.00%
631	2702101000		520300 Small Hand Tools	2,437.22	5,000.00	5,000.00	5,000.00		0.00%
631	2702101000		520400 Construction Materials	32.80					
631	2702101000		520500 Food Supplies	121.13	100.00	100.00	100.00		0.00%
631	2702101000		520730 Oil and Grease	65.12					
631	2702101000		520750 Chemicals	19.22					
631	2702101000		520900 Mach/Equip/Furn (NC)	1,682.92					
631	2702101000		520990 Other Supplies	6,223.97	6,200.00	6,200.00	6,200.00		0.00%
631	2702101000		525250 Telephone Service Purchases	125.00					
631	2702101000		525251 Telephone Service Mobile			2,520.00	2,520.00		0.00%
631	2702101000		530010 Professional Services						
631	2702101000		530030 Telephone	2,720.43	7,681.00	7,000.00	3,500.00	(3,500.00)	-50.00%
631	2702101000		530032 Long Distance				50.00	50.00	
631	2702101000		530050 Printing and Duplicating	5.00	1,500.00	2,000.00	2,000.00		0.00%
631	2702101000		530060 Service Contracts	686.62	5,500.00	5,500.00	5,500.00		0.00%
631	2702101000		530100 Travel	1,470.20	1,000.00	3,000.00	3,000.00		0.00%
631	2702101000		530130 Insurance	15,420.00	15,731.00	15,731.00	4,102.00	(11,629.00)	-73.92%
631	2702101000		530150 Worker's Comp Insurance	1,500.00	1,500	1,605	1,913	308.00	19.19%
631	2702101000		530180 Equipment Rental						
631	2702101000		530200 Repairs and Maintenance	2,422.44	800.00	2,000.00	2,000.00		0.00%
631	2702101000		530210 Education and Training	2,797.00	6,000.00	6,000.00	6,000.00		0.00%
631	2702101000		530215 IT Comp Replacemt	270.00	270	270	400	130.00	48.15%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2702101000		530216 Technology Infrastructure Replaceme	355.02	355	355	355		0.00%
631	2702101000		530271 Veh Oper-Repair/Mnt	153.47	16,000.00	5,000.00	5,000.00		0.00%
631	2702101000		530272 Veh Opr-Fuel/Oil FLT	1,278.11	500.00	1,500.00	1,750.00	250.00	16.67%
631	2702101000		530273 Veh Operations-Wash & Clean	424.00		500.00	500.00		0.00%
631	2702101000		530274 Veh Operations-Paint&Body		1,000.00	1,000.00	1,000.00		0.00%
631	2702101000		530320 Data Processing Charges	8,044.00	6,395.00	13,132.00	13,173.00	41.00	0.31%
631	2702101000		530321 GIS Charges		1,335.00	1,168.00	977.00	(191.00)	-16.35%
631	2702101000		530329 Non-IT Computer Services						
631	2702101000		530350 Freight						
631	2702101000		530551 Int Contract Svc	220.50					
631	2702101000		530590 Turf Maintenance Contract						
631	2702101000		530670 Other Contractual Services	1,600.70	1,000.00	1,000.00	1,000.00		0.00%
631	2702101000		540130 Comp Mgt Payments						
631	2702101000		540170 Incentive Awards		400.00	400.00	400.00		0.00%
631	2702101000		541050 Acq Com Itm-M Eq (MA		5,000.00	5,000.00	5,000.00		0.00%
631	2702101000		541090 Acq Com Itm-Eqpt (MA		2,000.00	2,000.00	2,000.00		0.00%
631	2702101000		151150 Computer Hardware						
			* OTHER EXPENSES	156,083.27	98,617.00	118,331.00	103,790.00	(14,541.00)	-12.29%
			** TOTAL EXPENSES	681,105.46	691,526.00	746,274.00	730,522.00	(15,752)	-2%

Meter Reading

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2702150000		510010 Full Time Salaries	74,427.76	79,581.00	81,806.00	85,072.00	3,266.00	3.99%
631	2702150000		510060 Overtime	695.25		6,000.00	6,000.00		0.00%
631	2702150000		510120 Other Overtime	430.43					#DIV/0!
631	2702150000		510160 Merit Budget		4,004.00	4,098.00	451.00	(3,647.00)	-88.99%
631	2702150000		511010 Social Security- FICA	6,088.25	6,088.00	6,258.00	6,508.00	250.00	3.99%
631	2702150000		511020 Retirement Contributions	12,679.90	13,760.00	13,688.00	13,978.00	290.00	2.12%
631	2702150000		511030 Life Insurance	671.84	672.00	693.00	862.00	169.00	24.39%
631	2702150000		511040 Health Care Program	10,625.68	10,626.00	10,840.00	10,840.00		0.00%
			* SALARIES AND BENEFITS EXPENSES	105,619.11	114,731.00	123,383.00	123,711.00	328.00	0.27%
631	2702150000		520010 Office Supplies	19.98	500.00	500.00	500.00		0.00%
631	2702150000		520040 Books		100.00	100.00	100.00		0.00%
631	2702150000		520050 Cleaning Supplies	21.02					
631	2702150000		520060 Uniforms and Clothing	189.98	1,500.00	1,500.00	1,500.00		0.00%
631	2702150000		520070 Safety Supplies	4.26					
631	2702150000		520200 Maintenance Supplies	87,082.41		60,000	60,000		0.00%
631	2702150000		520300 Small Hand Tools	12.24	1,200.00	1,200.00	1,200.00		0.00%
631	2702150000		520720 Fuel						
631	2702150000		520900 Mach/Equip/Furn (NC)	25,600.00					
631	2702150000		520901 Comp Sftwr (Non-cap)	9,838					
631	2702150000		520990 Other Supplies	907.00	30,000.00	30,000.00	30,000.00		0.00%
631	2702150000		530010 Professional Services		11,000.00	15,000.00	15,000.00		0.00%
631	2702150000		530030 Telephone		1,375.00	1,250.00	750.00	(500.00)	-40.00%
631	2702150000		530032 Long Distance						
631	2702150000		530100 Travel	752.64					
631	2702150000		530109 Non-Local Travel						

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2702150000		530120 Advertising	900.00					
631	2702150000		530130 Insurance			350.00	1,370.00	1,020.00	291.43%
631	2702150000		530200 Repairs and Maintenance	320.24	500.00	500.00	500.00		0.00%
631	2702150000		530210 Education and Training	715.50	2,000.00	2,000.00	2,000.00		0.00%
631	2702150000		530271 Veh Oper-Repair/Mnt	3,557.65	5,000.00	5,000.00	5,000.00		0.00%
631	2702150000		530272 Veh Opr-Fuel/Oil FLT	3,503.60	5,000.00	4,000.00	4,800.00	800.00	20.00%
631	2702150000		530273 Veh Operations-Wash & Clean	300.00		300.00	300.00		0.00%
631	2702150000		530274 Veh Operations-Paint&Body		750.00	750.00	750.00		0.00%
631	2702150000		530320 Data Processing Charges		5,000.00				
631	2702150000		530329 Non-IT Computer Services						
631	2702150000		530350 Freight	72.52					
631	2702150000		530551 Int Contract Svc	1,632.60					
631	2702150000		530670 Other Contractual Services	1,500.00					
631	2702150000		530900 Warehouse				21,784	21,784.00	#DIV/0!
631	2702150000		540170 Incentive Awards		200.00	200.00	200.00		0.00%
631	2702150000		541090 Acq Com Itm-Eqpt (MA		2,450.00	2,450.00	2,450.00		0.00%
631	2702150000		562105 Allocated Charges	(82,516.26)					
			* OTHER EXPENSES	54,413.40	66,575.00	125,100.00	148,204.00	23,104.00	18.47%
			** TOTAL EXPENSES	160,032.51	181,306.00	248,483.00	271,915.00	23,432	9%

City Yard Evaluation

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2703001000		510060 Overtime						
631	2703001000		511010 Social Security- FICA						
			* SALARIES AND BENEFITS EXPENSES						
631	2703001000		520030 Postage	4.05					
631	2703001000		520200 Maintenance Supplies						
631	2703001000		520400 Construction Materials	2,543.00					
631	2703001000		520990 Other Supplies	2,436.00					
631	2703001000		530010 Professional Services	22,608.90					
631	2703001000		530200 Repairs and Maintenance						
631	2703001000		530551 Int Contract Svc						
631	2703001000		530670 Other Contractual Services		100,000.00	100,000.00	100,000.00		0.00%
631	2703001000		599999 Lump Sum Appropr						
			* OTHER EXPENSES	27,591.95	100,000.00	100,000.00	100,000.00		0.00%
			** TOTAL EXPENSES	27,591.95	100,000.00	100,000.00	100,000.00		0%

Gas Marketing

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2707001000		520010 Office Supplies	950.74	500.00				

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2707001000		520030 Postage	823.29					
631	2707001000		520040 Books	736.82					
631	2707001000		520060 Uniforms and Clothing	240.00					
631	2707001000		520080 Medical Supplies						
631	2707001000		520200 Maintenance Supplies						
631	2707001000		520500 Food Supplies	52.00					
631	2707001000		520700 Exhibit Supplies	140.72					
631	2707001000		520901 Comp Sftwr (Non-cap)	295.34					
631	2707001000		520990 Other Supplies	152.44					
631	2707001000		530020 Dues and Subscriptions	895.00					
631	2707001000		530050 Printing and Duplicating	1,681.42					
631	2707001000		530105 Local Business Meals						
631	2707001000		530120 Advertising	46,109.17	40,000.00	40,000.00	40,000.00		0.00%
631	2707001000		530210 Education and Training						
631	2707001000		530350 Freight						
631	2707001000		530670 Other Contractual Services						
631	2707001000		540330 Water Heater Rebate	100.00					
			* OTHER EXPENSES	52,176.94	40,500.00	40,000.00	40,000.00		0.00%
			** TOTAL EXPENSES	52,176.94	40,500.00	40,000.00	40,000.00		0%

Environmental Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2711001000		510010 Full Time Salaries	64,625.60	64,626.00	101,905.00	126,901.00	24,996.00	24.53%
631	2711001000		510030 Temporary Salaries		16,110.00	25,958.00	17,885.00	(8,073.00)	-31.10%
631	2711001000		510160 Merit Budget		3,061.00	6,113.00	711.00	(5,402.00)	-88.37%
631	2711001000		511010 Social Security- FICA	4,162.76	6,176.00	9,782.00	9,708.00	(74.00)	-0.76%
631	2711001000		511020 Retirement Contributions	5,170.10	5,170.00	14,308.00	18,205.00	3,897.00	27.24%
631	2711001000		511030 Life Insurance	546.00	546.00	861.00	1,285.00	424.00	49.25%
631	2711001000		511040 Health Care Program	5,312.84	5,313.00	10,840.00	10,840.00		0.00%
631	2711001000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	79,817.30	101,002.00	169,767.00	185,535.00	15,768.00	9.29%
631	2711001000		520010 Office Supplies	52.96	500.00	500.00	500.00		0.00%
631	2711001000		520030 Postage	609.05	50.00	50.00	50.00		0.00%
631	2711001000		520040 Books	179.83	500.00	200.00	200.00		0.00%
631	2711001000		520050 Cleaning Supplies						
631	2711001000		520060 Uniforms and Clothing						
631	2711001000		520200 Maintenance Supplies						
631	2711001000		520500 Food Supplies	72.63					
631	2711001000		520900 Mach/Equip/Furn (NC)			1,000	1,000		0.00%
631	2711001000		520901 Comp Sftwr (Non-cap)	395.00	500.00				
631	2711001000		520990 Other Supplies						
631	2711001000		525251 Telephone Services Mobile		420.00	800.00	800.00		0.00%
631	2711001000		530010 Professional Services						
631	2711001000		530020 Dues and Subscriptions	3,358.45	3,000.00	3,000.00	3,000.00		0.00%
631	2711001000		530030 Telephone	885.76	809.00	809.00	800.00	(9.00)	-1.11%
631	2711001000		530032 Long Distance				600.00	600.00	
631	2711001000		530040 Utilities	495.03	614.00	675.00	700.00	25.00	3.70%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2711001000		530050 Printing and Duplicating	555.89	1,000.00	500.00	500.00		0.00%
631	2711001000		530060 Service Contracts		450.00				
631	2711001000		530100 Travel	74.75	2,000.00	2,000.00	2,000.00		0.00%
631	2711001000		530101 Local Travel						
631	2711001000		530105 Local Business Meals	88.30	200	200	200		0.00%
631	2711001000		530130 Insurance			250	1,764	1,514.00	605.60%
631	2711001000		530140 Registration Fees	465.00	500	500	500		0.00%
631	2711001000		530150 Worker's Comp Insurance	48.00	43.00	46.00	55.00	9.00	19.57%
631	2711001000		530160 Rent	643.38	3,518.00	3,518.00	3,518.00		0.00%
631	2711001000		530180 Equipment Rental	21.60					
631	2711001000		530200 Repairs and Maintenance						
631	2711001000		530210 Education and Training	330.00	4,000.00	4,000.00	4,000.00		0.00%
631	2711001000		530215 IT Comp Replacemt	811.00	811	811	600	(211.00)	-26.02%
631	2711001000		530216 Technology Infrastructure Replacem	1,064	1,064	1,064	1,064		0.00%
631	2711001000		530271 Veh Oper-Repair/Mnt	21.62	500.00	400.00	400.00		0.00%
631	2711001000		530272 Veh Opr-Fuel/Oil FLT	188.89	250.00	250.00	350.00	100.00	40.00%
631	2711001000		530273 Veh Operations-Wash & Clean	50.00					
631	2711001000		530274 Veh Operations-Paint&Body		100.00				
631	2711001000		530320 Data Processing Charges	6,033.00	3,198.00	3,816.00	3,828.00	12.00	0.31%
631	2711001000		530321 GIS Charges		2,671.00	2,337.00	1,954.00	(383.00)	-16.39%
631	2711001000		530350 Freight	8.78					
631	2711001000		530551 Int Contract Svc	193.50					
631	2711001000		530670 Other Contractual Services	21,015.85	50,000.00	125,000.00	125,000.00		0.00%
631	2711001000		541040 Acq Com Itm-Veh (MA)						
631	2711001000		541090 Acq Com Itm-Eqpt (MA)						
631	2711001000		599999 Lump Sum Apprpr						
631	2711001000		151150 Computer Hardware						
			* OTHER EXPENSES	37,662.67	76,698.00	151,726.00	153,383.00	1,657.00	1.09%
			** TOTAL EXPENSES	117,479.97	177,700.00	321,493.00	338,918.00	17,425	5%

Stormwater

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2713001000		510010 Full Time Salaries	40,560.00	40,560.00	42,182.00	43,867.00	1,685.00	3.99%
631	2713001000		510030 Temporary Salaries	1,056.00					
631	2713001000		510160 Merit Budget		1,890.00	1,966.00	218.00	(1,748.00)	-88.91%
631	2713001000		511010 Social Security- FICA	3,185.30	3,103.00	3,227.00	3,356.00	129.00	4.00%
631	2713001000		511020 Retirement Contributions	3,244.80	3,245.00	3,375.00	3,509.00	134.00	3.97%
631	2713001000		511030 Life Insurance	344.50	344.00	357.00	444.00	87.00	24.37%
631	2713001000		511040 Health Care Program	5,312.84	5,313.00	5,420.00	5,420.00		0.00%
631	2713001000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	53,703.44	54,455.00	56,527.00	56,814.00	287.00	0.51%
631	2713001000		520010 Office Supplies	44.78	500	500	500		0.00%
631	2713001000		520030 Postage	21.98	1,000	1,000	1,000		0.00%
631	2713001000		530040 Books	16.45	250	250	250		0.00%
631	2713001000		520060 Uniforms and Clothing		300.00	300.00	300.00		0.00%
631	2713001000		520200 Maintenance Supplies						
631	2713001000		520500 Food Supplies		250.00	250.00	250.00		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2713001000		520900 Mach/Equip/Furn (NC)	171.75					
631	2713001000		520990 Other Supplies						
631	2713001000		530010 Professional Services						
631	2713001000		530020 Dues and Subscriptions	1,024.00	2,000	1,500	1,500		0.00%
631	2713001000		530050 Printing and Duplicating	12.60	1,200	1,000	1,000		0.00%
631	2713001000		530100 Travel		2,000	2,000	2,000		0.00%
631	2713001000		530105 Local Business Meals	145.73	200	200	200		0.00%
631	2713001000		530120 Advertising	72.20					
631	2713001000		530130 Insurance			250	1,428	1,178.00	471.20%
631	2713001000		530140 Registration Fees	249.00	500	500	500		0.00%
631	2713001000		530160 Rent	2,703.74					
631	2713001000		530215 Computer Replacement				200	200.00	
631	2713001000		530320 Data Processing Charges		3,197.00	3,815.00	3,828.00	13.00	0.34%
631	2713001000		530210 Education and Training	6,329.00	6,150.00	6,000.00	6,000.00		0.00%
631	2713001000		530670 Other Contractual Services	71,152.60	35,000.00	185,000.00	185,000.00		0.00%
631	2713001000		541050 Acq Com Itm-M Eq (MA)						
			* OTHER EXPENSES	81,943.83	52,547.00	202,565.00	203,956.00	1,391.00	0.69%
			** TOTAL EXPENSES	135,647.27	107,002.00	259,092.00	260,770.00	1,678	1%

Gas Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2725001000	GS-001	520050 Cleaning Supplies						
631	2725001000	GS-001	520200 Maintenance Supplies						
631	2725001000	GS-001	520400 Construction Materials		87,550.00	91,052.00		(91,052.00)	-100.00%
631	2725001000	GS-001	520500 Food Supplies						
631	2725001000	GS-001	530010 Professional Services						
631	2725001000	GS-001	530300 Construction Contracts		226,600.00	235,664.00	339,785.00	104,121.00	44.18%
631	2725001000	GS-001	530590 Turf Maintenance Contract						
631	2725001000	GS-001	530670 Other Contractual Services						
			* OTHER EXPENSES		314,150.00	326,716.00	339,785.00	13,069.00	4.00%
			** TOTAL EXPENSES		314,150.00	326,716.00	339,785.00	13,069	4%

Gas Assistance Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2091001000	2000000	451020 Contributions						
			** TOTAL REVENUES						
631	2091001000	2000000	540120 Other Contributions	73,367.24	50,000.00	50,000.00	50,000.00		0.00%
			* OTHER EXPENSES	73,367.24	50,000.00	50,000.00	50,000.00		0.00%
			** TOTAL EXPENSES	73,367.24	50,000.00	50,000.00	50,000.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
------	-------------	----------------	------------------	-----------------	-----------------	-------------------------	-------------------------	-----------	----------

Gas Thermostat Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2091001000	2000001	540120 Other Contributions						
631	2091001000	2000001	540332 Thermostat Rebate	9,804.46	25,000.00	25,000	10,000	(15,000.00)	-60.00%
			* OTHER EXPENSES	9,804.46	25,000.00	25,000.00	10,000.00	(15,000.00)	-60.00%
			** TOTAL EXPENSES	9,804.46	25,000.00	25,000.00	10,000.00	(15,000)	-60%

Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2731001000		530010 Professional Services		200,000.00	200,000.00		(200,000.00)	-100.00%
			* OTHER EXPENSES		200,000.00	200,000.00		(200,000.00)	-100.00%
			** TOTAL EXPENSES		200,000.00	200,000.00		(200,000)	-100%

Gas Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	9900000000		410020 Utility Tax	(15,072)					
631	9900000000		434100 Gas Sales Revenue	37,674,535.27	43,626,915.22	35,526,106.00	35,719,918.00	193,812.00	0.55%
631	9900000000		434110 Utility Cut On Fees	123,375.00	117,595.99				
631	9900000000		434120 Utility Reconnection Fees	2,696.00	2,466.00				
631	9900000000		434130 Meter Test	200.00	50.00				
631	9900000000		434139 Bad Debt Recovery						
631	9900000000		434390 Returned Check Fees	5,075.00	6,125.00				
631	9900000000		434820 Miscellaneous Fees	10,433.21	(18,570.62)				
631	9900000000		435120 Other Fees			325,000.00	325,000.00		0.00%
631	9900000000		435125 City Int Maint Revenue		2,991.49				
631	9900000000		435991 Auction/sale Admin	12,105.00	10,946.06				
631	9900000000		435999 Warehouse Outlet Sales	0.76	3.78				
631	9900000000		449040 Prcd From Sale of FA	(11,736.00)	11,736.00				
631	9900000000		450040 Utility Finance Charges	78,484	88,799				
631	9900000000		451020 Contributions	21,343	20,847				
631	9900000000		451050 Refund-Prior Yr Expenditure						
631	9900000000		451110 Insurance Recovery	5,258	424				
631	9900000000		451999 Other Misc revenue	56,340	91,230				
631	9900000000		Contractor Repairs						
			* TOTAL REVENUES	37,963,037.86	43,961,558.91	35,851,106.00	36,044,918.00	193,812	1%

Grand Total

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			Revenues	37,963,037.86	43,961,559	35,851,106	36,044,918	193,812	1%
			Expenditures	34,542,918.10	34,338,603	34,954,275	35,020,277	66,002	0%
			Difference	3,420,119.76	9,622,956	896,831	1,024,641	127,810	

Gas Debt Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
634	2026001000		540010 Interest	381,018.07	317,219.00	280,557.00	222,246.00	(58,311.00)	-20.78%
634	2026001000		540020 Bond Principal	5.01	876,667.00	831,667.00	831,667.00		0.00%
			* OTHER EXPENSES	381,023.08	1,193,886.00	1,112,224.00	1,053,913.00	(58,311.00)	-5.24%
			** TOTAL EXPENSES	381,023.08	1,193,886.00	1,112,224.00	1,053,913.00	(58,311.00)	-5.24%

Gas Debt Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
634	9900000000		450010 Interest Income	38,426.78					#DIV/0!
634	9900000000		451100 Loan Interest						#DIV/0!
634	9900000000		498010 Transfer From Other Funds	940,000.00	940,000.00	1,150,000.00	1,150,000.00		0.00%
			** TOTAL REVENUES	978,426.78	940,000.00	1,150,000.00	1,150,000.00		0.00%

Utility Billing Office

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2091001000		510010 Full Time Salaries	530,380.86	574,126.67	618,784.00	635,211.00	16,427.00	2.65%
631	2091001000		510010 Temporary Salaries	1,665.22	1,512.00	8,667.00	0.00	(8,667.00)	-100.00%
631	2091001000		510060 Overtime	4,937.58	429.84	5,000.00	5,000.00		0.00%
631	2091001000		510100 Holiday Overtime		0.00				
631	2091001000		510120 Other Overtime	134.92	0.00				
631	2091001000		510130 Career Development	3,700.58	3,744.00				
631	2091001000		510150 Bonus Pay		2,500.00				
631	2091001000		510160 Merit Budget	0.00	0.00	32,428.00	3,448.00	(28,980.00)	-89.37%
631	2091001000		511010 Social Security- FICA	39,108.14	42,084.90	48,000.00	48,594.00	594.00	1.24%
631	2091001000		511020 Retirement Contributions	107,287.85	124,274.28	130,020.00	130,251.00	231.00	0.18%
631	2091001000		511030 Life Insurance	4,695.68	4,944.68	5,225.00	6,441.00	1,216.00	23.27%
631	2091001000		511040 Health Care Program	63,566.48	67,038.96	75,880.00	75,880.00		0.00%
631	2091001000		511100 Medical Ins Opt Out						
631	2091001000		511110 LT Disability Ins						

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
			* SALARIES AND BENEFITS EXPENSES	755,477.31	820,655.33	924,004.00	904,825.00	(19,179.00)	-2.08%
631	2091001000		520010 Office Supplies	3,866.03	4,751.89	6,500	6,500	0.00	0.00%
631	2091001000		520020 Preprinted Forms		16.25				
631	2091001000		520030 Postage	21,845.28	98,132.91	95,000.00	98,000.00	3,000.00	3.16%
631	2091001000		520040 Books	0.00	0.00	500.00	500.00	0.00	0.00%
			520050 Cleaning Supplies	26.05	0.00				
631	2091001000		520060 Uniforms and Clothing	439.74	533.61	500.00	500.00	0.00	0.00%
631	2091001000		520200 Maintenance Supplies	602.43	417.05	750.00	750.00	0.00	0.00%
631	2091001000		520300 Small Hand Tools						
631	2091001000		520400 Constr Materials						
			520500 Food Supplies	405.15	254.99				
			520729 Fuel		18.70				
631	2091001000		520900 Mach/Equip/Furn (NC)	296.68	1,186.48	0.00	0.00		
			520901 Comp Sftwr (Non-Cap)						
631	2091001000		520990 Other Supplies						
			525250 Telephone Services	125.00					
631	2091001000		530010 Professional Services	120,932.90	60,321.87	86,000.00	70,391.00	(15,609.00)	-18.15%
631	2091001000		530020 Dues and Subscriptions	450.75	180.00	1,500.00	1,500.00	0.00	0.00%
631	2091001000		530030 Telephone	5,785.56	6,127.73	6,861.00	4,951.00	(1,910.00)	-27.84%
631	2091001000		530032 Long Distance				1,175.00	1,175.00	
631	2091001000		530050 Printing and Duplicating	12,928.18	13,609.23	15,000.00	15,000.00	0.00	0.00%
631	2091001000		530060 Service Contracts	0.00	33,717.19	45,000.00	35,000.00	(10,000.00)	-22.22%
631	2091001000		530100 Travel	2,084.06		4,000.00	4,000.00	0.00	0.00%
631	2091001000		530105 Local Business Meals						
631	2091001000		530120 Advertising	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
631	2091001000		530130 Insurance	13,560.00	13,834.00	13,834.00	8,221.00	(5,613.00)	-40.57%
			530140 Registration Fees						
631	2091001000		530150 Worker's Comp Insurance	1,152.00	1,152.00	1,233.00	1,470.00	237.00	19.22%
631	2091001000		530170 Uniform Rental						
631	2091001000		530180 Equipment Rental	1,816.86	1,828.32	1,500.00	1,500.00	0.00	0.00%
631	2091001000		530200 Repairs and Maintenance	376.50					
631	2091001000		530210 Education and Training	29.10	482.05	2,000.00	2,000.00	0.00	0.00%
631	2091001000		530215 IT Comp Replacemt	4,055.00	4,055.00	4,055.00	2,400.00	(1,655.00)	-40.81%
631	2091001000		530216 IT Infrastructure Replacement Pool	5,322.24	5,322.00	5,322.00	5,322.00	0.00	0.00%
631	2091001000		530230 Internet Access Fee						
631	2091001000		530271 Veh Oper-Repair/Mnt	1,655.11	2,903.56	2,500.00	3,000.00	500.00	20.00%
631	2091001000		530272 Veh Opr-Fuel/Oil FLT	829.30	1,684.35	1,000.00	1,506.00	506.00	50.60%
631	2091001000		530273 Veh Operations-Wash & Clean	0.00	161.00	161.00	169.00	8.00	4.97%
631	2091001000		530274 Vehicle Oper-Paint & Body						
631	2091001000		530310 Collection Fees	471.89	1,034.33	500.00	500.00	0.00	0.00%
631	2091001000		530320 Data Processing Charges	20,109.96	39,970.00	34,999.00	35,109.00	110.00	0.31%
631	2091001000		530329 Non-IT Computer Services						
631	2091001000		530350 Freight	417.68	1,448.80				
631	2091001000		530450 Temporary Labor		0.00	0.00	0.00	0.00	0.00%
631	2091001000		530540 Credit Card Fees		10.28	106,000.00	106,000.00	0.00	0.00%
631	2091001000		530550 Contracted Services	50.00	0.00				
631	2091001000		530551 Int Contract svc	992.52	1,714.50				

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
631	2091001000		530640 Investment Advisors						
631	2091001000		530670 Other Contractual Services	238,530.38	141,038.15	130,000.00	161,737.00	31,737.00	24.41%
631	2091001000		540120 Other Contributions		96,485.82				
631	2091001000		541060 Acq Com Itm-F/E (MA)	0.00	0.00				
631	2091001000		541090 Acq Com Itm-Eqpt (MA)	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
			562105 Allocated Charges		-452,978.66				
631	2091001000		599999 Lump Sum Appropriation						
			* OTHER EXPENSES	459,156.35	79,413.40	570,715.00	573,201.00	2,486.00	0.44%
			** TOTAL EXPENSES	1,214,633.66	900,068.73	1,494,719.00	1,478,026.00	(16,693.00)	-1.12%

Wastewater Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
621	2601001000		510010 Full Time Salaries	381,472.28	550,524.00	606,362.00	631,322.00	24,960.00	4.12%
611	2501001000		510030 Temporaries Salaries	53,107.59	23,639.00	46,218.00	32,209.00	(14,009.00)	-30.31%
621	2601001000		510060 Overtime	17,921.71	44,959.00	44,959.00	44,959.00	0.00	0.00%
621	2601001000		510100 Holiday Overtime	775.65					
621	2601001000		510120 Other Overtime	1,337.06					
621	2601001000		510160 Merit Budget	0.00	27,845.00	34,143.00	3,673.00	(30,470.00)	-89.24%
621	2601001000		511010 Social Security- FICA	33,396.47	42,116.00	49,922.00	48,296.00	(1,626.00)	-3.26%
621	2601001000		511020 Retirement Contributions	87,465.99	135,931.00	145,960.00	147,442.00	1,482.00	1.02%
621	2601001000		511030 Life Insurance	3,214.12	4,649.00	5,124.00	6,406.00	1,282.00	25.02%
621	2601001000		511040 Health Care Program	56,206.52	85,008.00	89,430.00	89,430.00	0.00	0.00%
621	2601001000		511100 Medical Ins Opt Out						
621	2601001000		511110 LT Disability Ins						
			* SALARIES AND BENEFITS EXPENSES	634,897.39	914,671.00	1,022,118.00	1,003,737.00	(18,381.00)	-1.80%
621	2601001000		520010 Office Supplies	0.00	700.00	700.00	700.00	0.00	0.00%
621	2601001000		520020 Preprinted Forms	20.79					
621	2601001000		520030 Postage	0.00	100.00	100.00	100.00	0.00	0.00%
621	2601001000		520040 Books	0.00	300.00	300.00	300.00	0.00	0.00%
621	2601001000		520050 Cleaning Supplies	616.35					
621	2601001000		520060 Uniforms and Clothing	5,041.31	4,500.00	4,500.00	4,500.00	0.00	0.00%
621	2601001000		520070 Safety Supplies	180.55	300.00	300.00	300.00	0.00	0.00%
621	2601001000		520080 Medical Supplies	379.67	400.00	400.00	400.00	0.00	0.00%
621	2601001000		520200 Maintenance Supplies	14,618.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
621	2601001000		520300 Small Hand Tools	350.71	3,000.00	3,000.00	3,000.00	0.00	0.00%
621	2601001000		520400 Construction Materials	6,930.07	8,000.00	8,000.00	8,000.00	0.00	0.00%
621	2601001000		520500 Food Supplies	270.25	300.00	300.00	300.00	0.00	0.00%
621	2601001000		520720 Fuel						
621	2601001000		520730 Oil and Grease						
621	2601001000		520750 Chemicals	6,325.81					
621	2601001000		520900 Mach/Equip/Furn (NC)	13,701.10					
621	2601001000		520901 Comp Sftwr (Non-cap)	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change	
621	2601001000	2000054	520990 Other Supplies	15,942.17	15,000.00	15,000.00	15,000.00	0.00	0.00%	
621	2601001000		525110 Utility Supply Purchases	3,766,151.18	4,464,020.00	4,464,020.00	4,464,020.00	0.00	0.00%	
621	2601001000		525120 Sewer Surcharge	80,667.31	56,000.00	100,000.00	100,000.00	0.00	0.00%	
621	2601001000		525130 Gasoline/Diesel Purchases	(344.23)						
621	2601001000		525251 Telephone Service (Mobile)		0.00	2,760.00	2,760.00	0.00	0.00%	
621	2601001000		530010 Professional Services	163,412.15	50,000.00	100,000.00	105,000.00	5,000.00	5.00%	
621	2601001000		530020 Dues and Subscriptions	0.00	200.00	200.00	200.00	0.00	0.00%	
621	2601001000		530030 Telephone	5,229.92	4,048.00	4,048.00	4,048.00	0.00	0.00%	
621	2601001000		530032 Long Distance				50.00			
621	2601001000		530040 Utilities	3,784.53	7,508.00	8,259.00	4,000.00	(4,259.00)	-51.57%	
621	2601001000		530050 Printing and Duplicating	0.00	200.00	200.00	200.00	0.00	0.00%	
621	2601001000		530060 Service Contracts	916.53	6,259.00	6,259.00	6,259.00	0.00	0.00%	
621	2601001000		530100 Travel	895.74	2,000.00	4,000.00	4,000.00	0.00	0.00%	
621	2601001000		530105 Local Business Meals	16.08						
621	2601001000		530120 Advertising	0.00	500.00	500.00	500.00	0.00	0.00%	
621	2601001000		530130 Insurance	42,072.00	42,917.00	42,917.00	64,761.00	21,844.00	50.90%	
621	2601001000		530150 Worker's Comp Insurance	71,592.00	71,589.00	76,594.00	91,316.00	14,722.00	19.22%	
621	2601001000		530180 Equipment Rental	950.00	500.00	500.00	500.00	0.00	0.00%	
621	2601001000		530200 Repairs and Maintenance	5,586.01	2,000.00	3,000.00	3,000.00	0.00	0.00%	
621	2601001000		530210 Education and Training	2,391.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	
621	2601001000		530215 Computer Replacement Pool				600.00	600.00	#DIV/0!	
621	2601001000		530271 Veh Oper-Repair/Mnt	28,241.88	35,000.00	35,000.00	35,000.00	0.00	0.00%	
621	2601001000		530272 Veh Opr-Fuel/Oil FLT	15,962.31	22,000.00	22,000.00	24,000.00	2,000.00	9.09%	
621	2601001000		530273 Veh Operations-Wash & Clean	1,124.00	3,212.00	3,712.00	3,897.00	185.00	4.98%	
621	2601001000		530274 Veh Operations-Paint&Body	188.37	500.00	500.00	500.00	0.00	0.00%	
621	2601001000	530290 Medical Care								
621	2601001000	530300 Construction Contracts								
621	2601001000	530320 Data Processing Charges	8,044.00	2,665.00	18,131.00	18,188.00	57.00	0.31%		
621	2601001000	530350 Freight	202.53	300.00	300.00	300.00	0.00	0.00%		
621	2601001000	530410 HVAC Charges	1,624.00	1,736.00	1,950.00	1,930.00	(20.00)	-1.03%		
621	2601001000	530450 Temporary Labor	702.90							
621	2601001000	530460 Health Evaluations	510.00							
621	2601001000	530551 Int Contract Svc	17,190.73		17,000.00	17,000.00	0.00	0.00%		
621	2601001000	530590 Turf Maintenance Contract	76.41							
621	2601001000	530600 Tree Maintenance Contract								
621	2601001000	530670 Other Contractual Services	451,914.24	218,985.00	239,000.00	255,479.00	16,479.00	6.89%		
621	2601001000	530900 Warehouse Charges	7,205.52	7,384.00	6,765.00	7,598.00	833.00	12.31%		
621	2601001000	540130 Comp Mgt Payments								
621	2601001000	540170 Incentive Awards	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00%		
621	2601001000	2000051 540220 Payment in Lieu of Taxes	499,122.96	523,779.00	588,969.00	619,718.00	30,749.00	5.22%		
621	2601001000	540230 Bad Debts		20,000.00	20,000.00	20,000.00	0.00	0.00%		
621	2601001000	540999 Depreciation	30,396.23							
621	2601001000	541040 Acq Com Itm-Veh (MA)								
621	2601001000	541050 Acq Com Itm-M Eq (MA)	0.00	15,086.00	15,086.00	15,086.00	0.00	0.00%		
621	2601001000	541060 Acq Com Itm-F/E (MA)	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%		
621	2601001000	541090 Acq Com Itm-Eqpt (MA)	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%		
621	2601001000	541120 Acq Com Itm-Trans &								
621	2601001000	2000052 560010 Transfer to CityLink	19,484.00	20,660.00	22,400.00	22,200.00	(200.00)	-0.89%		
621	2601001000	2000053 561622 Trns to Wastewater Debt Ser		430,000.00	430,000.00	1,155,152.00	725,152.00	168.64%		
621	2601001000	562105 Allocated Charges								

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
621	2601001000		151150 Computer Hardware						
621	2601001000		599999 Lump Sum Appropriation						
621	2601001000		Easement Purchase						
			* OTHER EXPENSES	5,289,687.08	6,086,648.00	6,311,170.00	7,124,362.00	813,192.00	12.88%
			** TOTAL EXPENSES	5,924,584.47	7,001,319.00	7,333,288.00	8,128,099.00	794,811.00	10.84%

Vehicle Replacement - Wastewater

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
621	2601001001		541040 Acq Com Itm-Veh (MA)	0.00	73,606.00	73,606.00	73,606.00	0.00	0.00%
			* OTHER EXPENSES	0.00	73,606.00	73,606.00	73,606.00	0.00	0.00%
			***TOTAL EXPENSES	0.00	73,606.00	73,606.00	73,606.00	0.00	0.00%

Wastewater Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
621	2613001000	WW-001	530010 Professional Services	0.00					
621	2613001000	WW-001	530300 Construction Contracts	0.00	1,500,000.00	5,331,000.00	5,111,000.00	(220,000.00)	-4.13%
621	2613001000	WW-001	530670 Other Contractual Services	(219,323.00)					
621	2613001000	WW-001	599999 Lump Sum Appropriation	0.00					
			* OTHER EXPENSES	(219,323.00)	1,500,000.00	5,331,000.00	5,111,000.00	(220,000.00)	-4.13%
			** TOTAL EXPENSES	(219,323.00)	1,500,000.00	5,331,000.00	5,111,000.00	(220,000.00)	-4.13%

Wastewater Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
621	2621001000		530010 Professional Services	0.00	50,000.00	50,000.00		(50,000.00)	-100.00%
			* OTHER EXPENSES		50,000.00	50,000.00		(50,000.00)	-100.00%
			** TOTAL EXPENSES		50,000.00	50,000.00		(50,000.00)	-100.00%

Wastewater Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
621	9900000000		434050 Sewer Sales Revenue	6,826,075.52	7,363,079.59	7,670,838.00	8,372,865.00	702,027.00	9.15%
621	9900000000		434060 Sewer Installation Fees	520.00	4,520.00	20,000.00	20,000.00	0.00	0.00%
621	9900000000		434061 Sewer Connection Fees		600.00				
621	9900000000		434080 Sewer Surcharge	80,667.31	46,010.48	65,000.00	65,000.00	0.00	0.00%
621	9900000000		434820 Miscellaneous Fees	2,525.16	(756.90)				
621	9900000000		435120 Other Fees	238.50	994.50				

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
621	9900000000		435125 City Int Maint Rev	1,893.90	3,879.57				
621	9900000000		435991 Auction/sale Admin	2,295.00	2,077.35				
621	9900000000		435999 Warehouse Outlet Sales	0.76					
621	9900000000		449040 Prcd from Slae of FA	(2,745.00)					
621	9900000000		450040 Utility Finance Charges	17,587.82	18,779.20				
621	9900000000		451110 Insurance recovery						
621	9900000000		499010 Bond Proceeds	0.00	0.00	5,331,000.00	5,111,000.00	(220,000.00)	-4.13%
			* TOTAL REVENUES	6,929,058.97	7,439,183.79	13,086,838.00	13,568,865.00	482,027.00	3.68%

Grand Total									
	Revenues			6,929,058.97	7,439,183.79	13,086,838.00	13,568,865.00	482,027.00	4%
	Expenditures			5,705,261.47	8,624,925.00	12,787,894.00	13,312,705.00	524,811.00	4%
	Difference			1,223,797.50	(1,185,741.21)	298,944.00	256,160.00	(42,784.00)	

Wastewater Debt Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
622	2026001000		530010 Professional Services	4,813.38					#DIV/0!
622	2026001000		530050 Printing and Duplicating	218.45					#DIV/0!
622	2026001000		530120 Advertising	138.49					#DIV/0!
622	2026001000		540010 Interest	189,837.56	199,990.00	189,208.00	229,552.00	40,344.00	21.32%
622	2026001000		540020 Bond Principal	0.00	317,500.00	317,500.00	392,500.00	75,000.00	23.62%
622	2026001000		540190 Bond Issuance Expense	6,370.00					#DIV/0!
			* OTHER EXPENSES	201,377.88	517,490.00	506,708.00	622,052.00	115,344.00	22.76%
			** TOTAL EXPENSES	201,377.88	517,490.00	506,708.00	622,052.00	115,344.00	22.76%

Wastewater Debt Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
622	9900000000		498010 Transfer From Other Funds	430,000.00	430,000.00	430,000.00	1,155,152.00	725,152.00	168.64%
			450010 Interest Income	186,688.65					#DIV/0!
			** TOTAL REVENUES	616,688.65	430,000.00	430,000.00	1,155,152.00	725,152.00	168.64%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
------	-------------	----------------	------------------	-----------------	-----------------	-------------------------	-------------------------	-----------	----------

Water Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
611	2501001000		510010 Full Time Salaries	406,429.86	495,071.00	622,315.00	633,069.00	10,754.00	1.73%
611	2501001000		510030 Temporaries Salaries	54,034.94	55,900.00	43,264.00	36,945.00	(6,319.00)	-14.61%
611	2501001000		510060 Overtime	29,465.76	35,968.00	35,968.00	35,968.00	0.00	0.00%
611	2501001000		510100 Holiday Overtime	1,202.89				0.00	
611	2501001000		510120 Other Overtime	1,338.00				0.00	
611	2501001000		510160 Merit Budget	0.00	30,608.00	34,924.00	3,660.00	(31,264.00)	-89.52%
611	2501001000		511010 Social Security- FICA	35,643.07	42,148.00	50,917.00	48,430.00	(2,487.00)	-4.88%
611	2501001000		511020 Retirement Contributions	81,304.72	131,936.00	151,336.00	137,231.00	(14,105.00)	-9.32%
611	2501001000		511030 Life Insurance	3,433.65	4,187.00	5,263.00	6,426.00	1,163.00	22.10%
611	2501001000		511040 Health Care Program	57,442.48	79,695.00	89,430.00	89,430.00	0.00	0.00%
611	2501001000		511100 Medical Ins Opt Out					0.00	
611	2501001000		511110 LT Disability ins					0.00	
			* SALARIES AND BENEFITS EXPENSES	670,295.37	875,513.00	1,033,417.00	991,159.00	(42,258.00)	-4.09%
611	2501001000		520010 Office Supplies	61.92	900.00	900.00	900.00	0.00	0.00%
611	2501001000		520020 Preprinted Forms	236.13				0.00	
611	2501001000		520030 Postage	215.77	5,200.00	5,200.00	5,200.00	0.00	0.00%
611	2501001000		520040 Books	68.73	300.00	500.00	500.00	0.00	0.00%
611	2501001000		520050 Cleaning Supplies	602.34				0.00	
611	2501001000		520060 Uniforms and Clothing	8,319.08	4,700.00	6,000.00	6,000.00	0.00	0.00%
611	2501001000		520070 Safety Supplies	922.08	300.00	300.00	300.00	0.00	0.00%
611	2501001000		520080 Medical Supplies	396.14	400.00	400.00	400.00	0.00	0.00%
611	2501001000		520200 Maintenance Supplies	81,509.13	140,000.00	140,000.00	140,000.00	0.00	0.00%
611	2501001000		520300 Small Hand Tools	7,435.66	3,000.00	3,000.00	3,000.00	0.00	0.00%
611	2501001000		520400 Construction Materials	12,539.79	20,000.00	20,000.00	20,000.00	0.00	0.00%
611	2501001000		520500 Food Supplies	1,514.48	1,400.00	1,400.00	1,400.00	0.00	0.00%
611	2501001000		520690 Awards and Trophies	700.00	0.00	500.00	500.00	0.00	0.00%
611	2501001000		520720 Fuel					0.00	
611	2501001000		520730 Oil and Grease					0.00	
611	2501001000		520750 Chemicals					0.00	
611	2501001000		520900 Mach/Equip/Furn (NC)	15,588.41	0.00	15,000.00	15,000.00	0.00	0.00%
611	2501001000		520901 Comp Sftwr (Non-cap)	1,312.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
611	2501001000		520990 Other Supplies	23,653.21	30,000.00	30,000.00	30,000.00	0.00	0.00%
611	2501001000	2000050	525110 Utility Supply Purchases	4,307,670.48	4,470,776.00	4,470,776.00	4,470,776.00	0.00	0.00%
611	2501001000		525250 Telephone Service Purchases	1,041.64				0.00	
611	2501001000		525251 Telephone Services Mobile		0.00	1,620.00	1,620.00	0.00	0.00%
611	2501001000		530010 Professional Services	45,741.00	60,000.00	63,000.00	66,150.00	3,150.00	5.00%
611	2501001000		530020 Dues and Subscriptions	550.00	27,000.00	30,000.00	30,000.00	0.00	0.00%
611	2501001000		530030 Telephone	9,977.23	7,277.00	6,050.00	5,445.00	(605.00)	-10.00%
611	2501001000		530032 Long Distance				100.00	100.00	
611	2501001000		530040 Utilities	12,328.63	22,973.00	25,270.00	15,000.00	(10,270.00)	-40.64%
611	2501001000		530050 Printing and Duplicating	2,113.20	700.00	800.00	800.00	0.00	0.00%
611	2501001000		530060 Service Contracts	1,238.17	13,659.00	13,659.00	13,659.00	0.00	0.00%
611	2501001000		530100 Travel	666.47	2,000.00	4,000.00	4,000.00	0.00	0.00%
611	2501001000		530105 Local Business Meals	568.84				0.00	
611	2501001000		530120 Advertising	0.00	500.00	1,000.00	1,000.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
611	2501001000		530130 Insurance	43,056.00	43,911.00	43,911.00	63,702.00	19,791.00	45.07%
611	2501001000		530150 Worker's Comp Insurance	35,088.00	35,090.00	37,543.00	44,759.00	7,216.00	19.22%
611	2501001000		530160 Rent	1,162.79	0.00	9,000.00	9,000.00	0.00	0.00%
611	2501001000		530180 Equipment Rental	0.00	500.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000		530200 Repairs and Maintenance	1,943.60	1,000.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000		530210 Education and Training	1,399.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
611	2501001000		530215 IT Comp Replacemnt	2,703.00	2,703.00	2,703.00	2,200.00	(503.00)	-18.61%
611	2501001000		530216 Technology Infrastructure Replaceme	3,548.37	3,548.00	3,548.00	3,548.00	0.00	0.00%
611	2501001000		530271 Veh Oper-Repair/Mnt	30,800.39	35,000.00	35,000.00	35,000.00	0.00	0.00%
611	2501001000		530272 Veh Opr-Fuel/Oil FLT	20,952.01	26,000.00	23,000.00	35,000.00	12,000.00	52.17%
611	2501001000		530273 Veh Operations-Wash & Clean	1,818.00	4,497.00	4,997.00	5,247.00	250.00	5.00%
611	2501001000		530274 Veh Operations-Paint&Body	40.20	2,500.00	2,500.00	2,500.00	0.00	0.00%
611	2501001000		530290 Medical Care	355.58				0.00	
611	2501001000		530300 Construction Contracts	(110,701.10)				0.00	
611	2501001000		530320 Data Processing Charges	24,132.00	26,650.00	22,804.00	22,876.00	72.00	0.32%
611	2501001000		530321 GIS Charges		5,342.00	4,674.00	6,838.00	2,164.00	46.30%
611	2501001000		530350 Freight	173.69	300.00	300.00	300.00	0.00	0.00%
611	2501001000		530410 HVAC Charges	1,624.00	1,736.00	1,950.00	1,930.00	(20.00)	-1.03%
611	2501001000		530450 Temporary Labor	702.90				0.00	
611	2501001000		530460 Health Evaluations	48.76				0.00	
611	2501001000		530551 Int Contract Svc	18,907.68		15,000.00	15,000.00	0.00	0.00%
611	2501001000		530590 Turf Maintenance Contract	124.64				0.00	
611	2501001000		530600 Tree Maintenance Contract					0.00	
611	2501001000		530670 Other Contractual Services	458,080.74	412,250.00	462,475.00	490,029.00	27,554.00	5.96%
611	2501001000		530900 Warehouse Charges	85,779.12	37,773.00	33,795.00	26,146.00	(7,649.00)	-22.63%
611	2501001000		540010 Interest	1,754.81	5,000.00	5,000.00	5,000.00	0.00	0.00%
611	2501001000		540130 Comp Mgt Payments					0.00	
611	2501001000		540170 Incentive Awards	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000	2000047	540220 Payment in Lieu of Taxes	609,386.04	648,103.00	672,225.00	678,047.00	5,822.00	0.87%
611	2501001000		540230 Bad Debts		15,000.00	10,000.00	10,000.00	0.00	0.00%
611	2501001000		541040 Acq Com Itm-Veh (MA)					0.00	
611	2501001000		541050 Acq Com Itm-M Eq (MA)	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
611	2501001000		541060 Acq Com Itm-F/E (MA)	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000		541090 Acq Com Itm-Eqpt (MA)	0.00	6,703.00	6,703.00	6,703.00	0.00	0.00%
611	2501001000		541100 Acq Com Itm-Pump Pla					0.00	
611	2501001000		541120 Acq Com Itm-Trans &					0.00	
611	2501001000	2000048	560010 Transfer to CityLink	20,617.00	23,960.00	23,300.00	22,800.00	(500.00)	-2.15%
611	2501001000	2000049	561612 Trns to Water Debt Service	875,000.00	875,000.00	860,000.00	1,068,309.00	208,309.00	24.22%
611	2501001000		562105 Allocated Charges					0.00	
611	2501001000		599999 Lump Sum Appropr					0.00	
611	2501001000		151150 Computer Hardware					0.00	
611	2501001000		540999 Depreciation	37,644.71				0.00	
			* OTHER EXPENSES	6,703,112.46	7,066,651.00	7,165,803.00	7,432,684.00	266,881.00	3.72%
			** TOTAL EXPENSES	7,373,407.83	7,942,164.00	8,199,220.00	8,423,843.00	224,623.00	2.74%

Vehicle Replacement - Water

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
------	-------------	----------------	------------------	-----------------	-------------------------	-------------------------	-------------------------	-----------	----------

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
611	2501001001		520200 Maintenance Supplies	2,238.40				0.00	
611	2501001001		520300 Small Hand Tools					0.00	
611	2501001001		541040 Acq Com Itm-Veh (MA)	0.00	73,029.00	73,029.00	73,029.00	0.00	0.00%
			* OTHER EXPENSES	2,238.40	73,029.00	73,029.00	73,029.00	0.00	0.00%
			** TOTAL EXPENSES	2,238.40	73,029.00	73,029.00	73,029.00	0.00	0.00%

Water Conservation

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
611	2505001000		510010 Full Time Salaries	0.00	49,400.00	43,992.00	47,112.00	3,120.00	7.09%
611	2505001000		510160 Merit Budget	0.00	2,670.00	2,362.00	263.00	(2,099.00)	-88.87%
611	2505001000		511010 Social Security- FICA	0.00	3,779.00	3,365.00	3,604.00	239.00	7.10%
611	2505001000		511020 Retirement Contributions	0.00	13,165.00	11,324.00	11,839.00	515.00	4.55%
611	2505001000		511030 Life Insurance	0.00	416.00	370.00	479.00	109.00	29.46%
611	2505001000		511040 Health Care Program	0.00	5,313.00	5,420.00	5,420.00	0.00	0.00%
			* SALARIES AND BENEFITS EXPENSES	0.00	74,743.00	66,833.00	68,717.00	1,884.00	2.82%
611	2505001000		520010 Office Supplies	0.00	200.00	200.00	200.00	0.00	0.00%
611	2505001000		520020 Preprinted Forms	48.00				0.00	
611	2505001000		520030 Postage					0.00	
611	2505001000		520040 Books	0.00	500.00	500.00	500.00	0.00	0.00%
611	2505001000		520060 Uniforms and Clothing	2,532.15				0.00	
611	2505001000		520900 Mach/Equip/Furn (NC)	992.74				0.00	
611	2505001000		520990 Other Supplies					0.00	
611	2505001000		530010 Professional Services					0.00	
611	2505001000		530020 Dues and Subscriptions	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
611	2505001000		530030 Telephone	347.52	405.00	400.00	350.00	(50.00)	-12.50%
611	2505001000		530032 Long Distance				100.00	100.00	
611	2505001000		530040 Utilities	0.00	2,730.00	3,003.00	0.00	(3,003.00)	-100.00%
611	2505001000		530050 Printing and Duplicating	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
611	2505001000		530100 Travel	328.41	1,600.00	1,600.00	1,600.00	0.00	0.00%
611	2505001000		530120 Advertising	0.00	1,000.00	20,000.00	20,000.00	0.00	0.00%
611	2505001000		530130 Insurance			350.00	1,058.00	708.00	202.29%
611	2505001000		530150 Worker's Comp Insurance	2,220.00	2,216.00	2,371.00	2,827.00	456.00	19.23%
611	2505001000		530210 Education and Training	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
611	2505001000		530215 IT Comp Replacem	541.00	541.00	541.00	200.00	(341.00)	-63.03%
611	2505001000		530216 Technology Infrastructure Replacem	710.04	710.00	710.00	710.00	0.00	0.00%
611	2505001000		530300 Construction Contracts	110,701.10				0.00	
611	2505001000		530320 Data Processing Charges	2,010.96	3,730.00	2,526.00	2,534.00	8.00	0.32%
611	2505001000		530551 Int Contract Svc					0.00	
611	2505001000		530670 Other Contractual Services	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00%
611	2505001000		540130 Comp Mgt Payments					0.00	
611	2505001000		541090 Acq Com Itm-Eqpt (MA)					0.00	
611	2505001000		599999 Lump Sum Appropr					0.00	
			* OTHER EXPENSES	120,431.92	107,632.00	126,201.00	124,079.00	(2,122.00)	-1.68%
			** TOTAL EXPENSES	120,431.92	182,375.00	193,034.00	192,796.00	(238.00)	-0.12%

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
------	-------------	----------------	------------------	-----------------	-----------------	-------------------------	-------------------------	-----------	----------

Water Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
611	2513001000	WS-001	530010 Professional Services	0.00				0.00	
611	2513001000	WS-001	530120 Advertising					0.00	
611	2513001000	WS-001	530300 Construction Contracts	0.00	1,500,000.00	3,244,000.00	3,744,000.00	500,000.00	15.41%
611	2513001000	WS-001	530670 Other Contractual Services	0.00				0.00	
611	2513001000	WS-001	562105 Allocated Charges					0.00	
611	2513001000	WS-001	599999 Lump Sum Appropr	0.00				0.00	
			* OTHER EXPENSES	0.00	1,500,000.00	3,244,000.00	3,744,000.00	500,000.00	15.41%
			** TOTAL EXPENSES	0.00	1,500,000.00	3,244,000.00	3,744,000.00	500,000.00	15.41%

Toilet Rebate

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
611	2091001000	2000002	530670 Other Contractual Services	0.00				0.00	
611	2091001000	2000002	540331 Toilet Rebate	23,479.05	20,000.00	20,000.00	40,000.00	20,000.00	100.00%
			* OTHER EXPENSES	23,479.05	20,000.00	20,000.00	40,000.00	20,000.00	100.00%
			** TOTAL EXPENSES	23,479.05	20,000.00	20,000.00	40,000.00	20,000.00	100.00%

Water Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
611	2521001000		530010 Professional Services		50,000.00	50,000.00		(50,000.00)	-100.00%
			* OTHER EXPENSES		50,000.00	50,000.00		(50,000.00)	-100.00%
			** TOTAL EXPENSES		50,000.00	50,000.00		(50,000.00)	-100.00%

Water Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
611	990000000		410020 Utility Tax	15,072.13				0.00	
611	990000000		434020 Water Sales Revenue	7,952,480.22	8,131,464.16	8,634,227.00	8,785,828.00	151,601.00	1.76%
611	990000000		434030 Water Meter Set Fees	63,766.77	41,290.00	135,000.00	135,000.00	0.00	0.00%
611	990000000		434031 New Water Connection		1,660.00				
611	990000000		434040 Water Connection Surcharge		18,000.00			0.00	
611	990000000		434110 Utility Cut On Fees	70,305.00	70,032.01			0.00	
611	990000000		434120 Utility Reconnection Fees	5,716.00	6,198.00			0.00	
611	990000000		434130 Meter Test Fees	300.00				0.00	
611	990000000		434140 Sale of Publications	600.00				0.00	

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
611	990000000		434810 Miscellaneous Sales					0.00	
611	990000000		434820 Miscellaneous Fees	302.43	1,297.36			0.00	
611	990000000		435120 Other Fees	0.00	1,251.50	65,000.00	65,000.00	0.00	0.00%
611	990000000		435125 City Int Maint Revenue	6,164.66	6,760.25			0.00	
611	990000000		435991 Auction/Sale Admin		3,395.68				
611	990000000		435999 Warehouse Outlet Sales	105.97	4.54			0.00	
611	990000000		449040 Prcd from sale of FA	(450.00)	(1,917.56)			0.00	
611	990000000		450040 Utility Finance Charges	22,331.45	23,185.77			0.00	
611	990000000		451020 Contributions		5.00				
611	990000000		451050 Refund of Prior Year Expenditures	1,411.00	0.00			0.00	
611	990000000		451110 Insurance Recovery					0.00	
611	990000000		Bond Proceeds	0.00	0.00	3,244,000.00	3,744,000.00	500,000.00	15.41%
			* TOTAL REVENUES	8,138,105.63	8,302,626.71	12,078,227.00	12,729,828.00	651,601.00	5.39%

Grand Total									
			Revenues	8,138,105.63	8,302,626.71	12,078,227.00	12,729,828.00	651,601.00	5%
			Expenditures	7,519,557.20	9,767,568.00	11,779,283.00	12,473,668.00	694,385.00	6%
			Difference	618,548.43	(1,464,941.29)	298,944.00	256,160.00	(42,784.00)	

Water Debt Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
612	2026001000		530010 Professional Services	9,626.75				0.00	#DIV/0!
612	2026001000		530050 Printing and Duplicating	436.89				0.00	#DIV/0!
612	2026001000		530120 Advertising	276.98				0.00	#DIV/0!
612	2026001000		540010 Interest	234,001.41	248,374.00	233,487.00	269,741.00	36,254.00	15.53%
612	2026001000		540020 Bond Principal	0.00	399,167.00	399,167.00	474,166.00	74,999.00	18.79%
612	2026001000		540190 Bond Issuance Expense	12,740.00				0.00	#DIV/0!
			* OTHER EXPENSES	234,001.41	647,541.00	632,654.00	743,907.00	111,253.00	17.59%
			** TOTAL EXPENSES	234,001.41	647,541.00	632,654.00	743,907.00	111,253.00	17.59%

Water Debt Revenue

Fund	Cost Center	Funded Program	Commitment Items	FY 2007 Actuals	FY 2008 Approved Budget	FY 2009 Approved Budget	FY 2010 Approved Budget	\$ Change	% Change
612	990000000		498010 Transfer From Other Funds	875,000.00	875,000.00	860,000.00	1,068,309.00	208,309.00	24.22%
612	990000000		450010 Interest Income	127,940.38	0.00			0.00	#DIV/0!
			** TOTAL REVENUES	1,002,940.38	875,000.00	860,000.00	1,068,309.00	208,309.00	24.22%