

Community Attention/Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
213	3411001000		430080 State Assistance	6,785.63	5,857.66	531,536.00	496,776.00	(34,760.00)	-7%
213	3411001000		432030 Revenue-Albemarle County	0.00	0.00	60,149.00	60,149.00	0.00	0%
213	3411001000		434270 Welfare Revenue	0.00	0.00	2,894,201.00	4,526,680.00	1,632,479.00	56%
213	3411001000		432070 Revenue - Charlottesville				0.00	0.00	#DIV/0!
213	3411001000		432080 Revenue - Other Local Government				0.00	0.00	#DIV/0!
213	3411001000		435991 Auction/Sale Admin				0.00	0.00	#DIV/0!
213	3411001000		435999 Warehouse Outlet Sales	5.30			0.00	0.00	#DIV/0!
213	3411001000		451020 Contributions	200.00	200.00		0.00	0.00	#DIV/0!
213	3411001000		451999 Other Misc. Revenue				0.00	0.00	#DIV/0!
213	3411001000		498010 Transfer From Other Funds	141,192.00	153,390.00	153,390.00	200,990.00	47,600.00	31%
213	3411001000		498010 Transfer From Other Funds	0.00	63,242.00	85,373.00	85,373.00	0.00	0%
			** TOTAL REVENUES	148,182.93	222,689.66	3,724,649.00	5,369,968.00	1,645,319.00	44%
213	3411001000		510010 Full Time Salaries	148,331.80	171,775.94	163,238.00	221,749.00	58,511.00	36%
213	3411001000		510020 Part Time Salaries			0.00	0.00	0.00	#DIV/0!
213	3411001000		510030 Temporary Salaries			0.00	0.00	0.00	#DIV/0!
213	3411001000		510040 Substitute Salaries			0.00	0.00	0.00	#DIV/0!
213	3411001000		510060 Overtime		249.48				
213	3411001000		510100 Holiday Overtime			0.00	0.00	0.00	#DIV/0!
213	3411001000		510150 Bonus Pay		0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		510161 Accrued Salary	0.00	0.00	871.00	909.00	38.00	4%
213	3411001000		511010 Social Security- FICA	10,578.00	12,087.50	12,488.00	16,964.00	4,476.00	36%
213	3411001000		511020 Retirement Contributions	30,400.53	33,689.59	32,720.00	60,804.00	28,084.00	86%
213	3411001000		511030 Life Insurance	1,226.00	1,486.67	1,648.00	2,243.00	595.00	36%
213	3411001000		511040 Health Care Program	20,313.88	27,108.67	16,260.00	21,680.00	5,420.00	33%
213	3411001000		511100 Medical Ins Opt Out			0.00	0.00	0.00	#DIV/0!
213	3411001000		511110 LT Disability Ins			0.00	0.00	0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	210,850.21	246,397.85	227,225.00	324,349.00	97,124.00	43%
213	3411001000		520010 Office Supplies	2,964.08	1,962.79	2,750.00	2,750.00	0.00	0%
213	3411001000		520030 Postage	217.05	76.66	200.00	200.00	0.00	0%
213	3411001000		520040 Books			0.00	0.00	0.00	#DIV/0!
213	3411001000		520050 Cleaning Supplies	259.01	498.95	400.00	400.00	0.00	0%
213	3411001000		520200 Maintenance Supplies	363.10	40.75	300.00	300.00	0.00	0%
213	3411001000		520500 Food Supplies	1,520.27	1,337.75	1,600.00	1,600.00	0.00	0%
213	3411001000		520600 Recreation Supplies	32.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		520690 Awards and Trophies	784.86	1,902.65	2,400.00	2,400.00	0.00	0%
213	3411001000		520900 Mach/Equip/Furn (NC)	272.18	0.00	1,000.00	1,000.00	0.00	0%
213	3411001000		520901 Comp Sftwr (Non-cap)	0.00	85.80	200.00	200.00	0.00	0%
213	3411001000		520990 Other Supplies	24.16			0.00	0.00	#DIV/0!
213	3411001000		525251 Cell Phones			1,000.00	1,200.00	200.00	20%
213	3411001000		530010 Professional Services	5.00	55.00	200.00	200.00	0.00	0%
213	3411001000		530020 Dues and Subscriptions	25.00	70.00	50.00	50.00	0.00	0%
213	3411001000		530030 Telephone	2,240.08	2,434.70	1,650.00	1,650.00	0.00	0%
213	3411001000		530032 Long Distance		0.00	500.00	150.00	(350.00)	-70%
213	3411001000		530050 Printing and Duplicating	622.85	325.50	450.00	250.00	(200.00)	-44%
213	3411001000		530060 Service Contracts	0.00	0.00	0.00	0.00	0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
213	3411001000		530100 Travel	0.00	0.00	200.00	200.00	0.00	0%
213	3411001000		530101 Local Travel	133.06	601.40	700.00	900.00	200.00	29%
213	3411001000		530120 Advertising	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		530130 Insurance	4,188.00	4,188.00	1,764.00	1,747.00	(17.00)	-1%
213	3411001000		530150 Worker's Comp Insurance	2,781.00	2,975.00	3,547.00	3,547.00	0.00	0%
213	3411001000		530180 Equipment Rental	1,129.83	1,042.92	1,200.00	1,800.00	600.00	50%
213	3411001000		530200 Repairs and Maintenance	96.00	0.00	300.00	300.00	0.00	0%
213	3411001000		530210 Education and Training	152.10	55.96	750.00	750.00	0.00	0%
213	3411001000		530215 IT Comp Replacemt	2,973.00	2,974.00	800.00	600.00	(200.00)	-25%
213	3411001000		530216 IT Infrastructure Replacement Pool	3,193.00	3,193.00	3,193.00	3,193.00	0.00	0%
213	3411001000		530271 Veh Oper-Repair/Mnt			0.00	0.00	0.00	#DIV/0!
213	3411001000		530272 Veh Opr-Fuel/Oil FLT			0.00	0.00	0.00	#DIV/0!
213	3411001000		530320 IT User /Support Fee	11,710.00	10,975.00	11,413.00	12,060.00	647.00	6%
213	3411001000		530330 Solid Waste Disposal Fees	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		530410 HVAC Charges	505.00	505.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		530460 Health Evaluations	115.00	0.00	200.00	200.00	0.00	0%
213	3411001000		530550 Contracted Services			0.00	0.00	0.00	#DIV/0!
213	3411001000		530551 Int Contract Svc			0.00	0.00	0.00	#DIV/0!
213	3411001000		530670 Other Contractual Services	5,175.83	2,603.13	8,000.00	6,500.00	(1,500.00)	-19%
213	3411001000		540290 Indirect Costs	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		540370 Processing Fees	35.92	225.55	0.00	0.00	0.00	#DIV/0!
213	3411001000		541040 Acq Com Itm-Veh (MA)			0.00	0.00	0.00	#DIV/0!
213	3411001000		541060 Acq Com Itm-F/E (MA)	0.00	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	0.00	#DIV/0!
213	3411001000		549999 Other Current Charges	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3411001000		560010 Transfer to CityLink	7,480.00	7,360.00	10,335.00	10,760.00	425.00	4%
213	3411001000		561105 Trns to General			0.00	0.00	0.00	#DIV/0!
213	3411001000		561212 Trns to Social Services	23,000.00	22,697.00	23,539.00	0.00	(23,539.00)	-100%
			* OTHER EXPENSES	71,997.38	68,186.51	78,641.00	54,907.00	(23,734.00)	-30%
			** TOTAL EXPENSES	282,847.59	314,584.36	305,866.00	379,256.00	73,390.00	23.99%

Community Attention/Home

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
213	3413001000		430080 State Assistance					0.00	#DIV/0!
213	3413001000		432030 Revenue-Albemarle County	10,029.95				0.00	#DIV/0!
213	3413001000		430180 Revenue VJCCCA Pass Thru		248,898.00				
213	3413001000		434270 Welfare Revenue	853,184.49	646,595.42			0.00	#DIV/0!
213	3413001000		451020 Contributions	380.00	750.00			0.00	#DIV/0!
213	3413001000		451110 Insurance Recovery					0.00	#DIV/0!
213	3413001000		498010 Transfer From Other Funds					0.00	#DIV/0!
			** TOTAL REVENUES	863,594.44	896,243.42	0.00	0.00	0.00	#DIV/0!
213	3413001000		510010 Full Time Salaries	468,838.06	465,752.87	410,830	340,995.00	(69,835.00)	-17%
213	3413001000		510020 Part Time Salaries	144.30	0.00	45,146.00	23,910.00	(21,236.00)	-47%
213	3413001000		510030 Temporaries Salaries	15,863.26	33,219.02	0.00	0.00	0.00	#DIV/0!
213	3413001000		510040 Substitute Salaries	2,172.79	12,196.04	33,415.00	42,900.00	9,485.00	28%
213	3413001000		510060 Overtime	539.14	446.10	0.00	0.00	0.00	#DIV/0!
213	3413001000		510100 Holiday Overtime	8,160.27	9,381.40	10,000.00	10,000.00	0.00	0%
213	3413001000		510120 Other Overtime			0.00	0.00	0.00	#DIV/0!
213	3413001000		510150 Bonus Pay	487.02		0.00	0.00	0.00	#DIV/0!
213	3413001000		510161 Accrued Salary	0.00	0.00	2,547.00	2,079.00	(468.00)	-18%
213	3413001000		511010 Social Security- FICA	37,300.18	38,922.94	37,438.00	31,197.00	(6,241.00)	-17%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
213	3413001000		511020 Retirement Contributions	71,417.96	74,787.54	71,150.00	51,853.00	(19,297.00)	-27%
213	3413001000		511030 Life Insurance	3,959.74	4,207.00	4,622.00	3,694.00	(928.00)	-20%
213	3413001000		511040 Health Care Program	62,760.53	60,049.93	59,620.00	46,070.00	(13,550.00)	-23%
213	3413001000		511100 Medical Ins Opt Out			0.00	0.00	0.00	#DIV/0!
213	3413001000		511110 LT Disability Ins			0.00	0.00	0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	671,643.25	698,962.84	674,768.00	552,698.00	(122,070.00)	-18%
213	3413001000		520010 Office Supplies	2,462.12	1,771.66	2,200.00	2,200.00	0.00	0%
213	3413001000		520020 Preprinted Forms	199.88			0.00	0.00	#DIV/0!
213	3413001000		520030 Postage	64.40	42.00	150.00	150.00	0.00	0%
213	3413001000		520050 Cleaning Supplies	951.74	1,019.57	1,500.00	1,500.00	0.00	0%
213	3413001000		520060 Uniforms and Clothing	4,012.15	1,762.79	3,500.00	3,500.00	0.00	0%
213	3413001000		520070 Safety Supplies			0.00	0.00	0.00	#DIV/0!
213	3413001000		520080 Medical Supplies	361.94	191.49	600.00	600.00	0.00	0%
213	3413001000		520200 Maintenance Supplies	2,292.27	1,537.22	2,400.00	2,400.00	0.00	0%
213	3413001000		520500 Food Supplies	27,197.00	22,141.83	24,000.00	24,000.00	0.00	0%
213	3413001000		520600 Recreation Supplies	2,617.61	2,105.10	2,800.00	2,800.00	0.00	0%
213	3413001000		520690 Awards and Trophies	468.73	271.50	200.00	200.00	0.00	0%
213	3413001000		520900 Mach/Equip/Furn (NC)	440.69	2,664.67	5,000.00	5,000.00	0.00	0%
213	3413001000		520901 Comp Sftwr (Non-cap)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		520990 Other Supplies	474.81	645.47	500.00	500.00	0.00	0%
213	3413001000		525251 Cell Phones			1,800.00	3,000.00	1,200.00	67%
213	3413001000		530010 Professional Services	1,562.50	464.00	700.00	1,000.00	300.00	43%
213	3413001000		530020 Dues and Subscriptions	243.60	221.80	200.00	200.00	0.00	0%
213	3413001000		530030 Telephone	2,209.80	1,668.99	1,650.00	1,650.00	0.00	0%
213	3413001000		530032 Long Distance			100.00	100.00	0.00	0%
213	3413001000		530040 Utilities	14,068.87	12,931.68	13,800.00	13,250.00	(550.00)	-4%
213	3413001000		530050 Printing and Duplicating	25.00	32.82	100.00	100.00	0.00	0%
213	3413001000		530060 Service Contracts	0.00	485.50	0.00	0.00	0.00	#DIV/0!
213	3413001000		530100 Travel	704.24	46.94	500.00	500.00	0.00	0%
213	3413001000		530101 Local Travel	566.35	701.54	1,000.00	1,000.00	0.00	0%
213	3413001000		530120 Advertising	142.98	0.00	250.00	250.00	0.00	0%
213	3413001000		530130 Insurance	9,694.00	9,694.00	4,267.00	4,225.00	(42.00)	-1%
213	3413001000		530150 Worker's Comp Insurance	15,454.00	16,534.00	19,712.00	19,712.00	0.00	0%
213	3411001000		530180 Equipment Rental	2,485.23	2,288.52	2,500.00	2,200.00	(300.00)	-12%
213	3413001000		530190 Laundry and Dry Cleaning	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		530200 Repairs and Maintenance	3,441.55	727.21	2,500.00	2,500.00	0.00	0%
213	3413001000		530210 Education and Training	667.67	1,431.68	1,700.00	1,700.00	0.00	0%
213	3413001000		530215 IT Comp Replacemt	1,622.00	1,622.00	700.00	700.00	0.00	0%
213	3413001000		530216 IT Infrastructure Replacement Pool	2,128.00	2,129.00	2,129.00	2,129.00	0.00	0%
213	3413001000		530271 Veh Oper-Repair/Mnt	710.19	927.02	2,500.00	2,000.00	(500.00)	-20%
213	3413001000		530272 Veh Opr-Fuel/Oil FLT	1,810.12	1,672.46	2,200.00	1,800.00	(400.00)	-18%
213	3413001000		530273 Veh Operations-Wash & Clean	138.00	138.00	152.00	100.00	(52.00)	-34%
213	3413001000		530274 Veh Operations-Paint&Body	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		530290 Medical Care	0.00	20.00	300.00	300.00	0.00	0%
213	3413001000		530320 IT User /Support Fee	7,460.00	12,706.00	12,746.00	12,746.00	0.00	0%
213	3413001000		530329 Non-IT Computer Services		59.95				
213	3413001000		530410 HVAC Charges	3,698.00	4,152.00	4,111.00	4,111.00	0.00	0%
213	3413001000		530460 Health Evaluations	603.60	822.41	650.00	850.00	200.00	31%
213	3413001000		530500 Tourism Council	6.00			0.00	0.00	#DIV/0!
213	3413001000		530551 Int Contract Svc	243.00	895.50	0.00	0.00	0.00	#DIV/0!
213	3413001000		530670 Other Contractual Services	4,277.58	4,398.51	3,500.00	3,500.00	0.00	0%
213	3413001000		540170 Incentive Awards	10.00	42.53	200.00	200.00	0.00	0%
213	3413001000		540370 Processing Fees	0.00	3.44	0.00	0.00	0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
213	3413001000		541050 Acq Com Itm-M Eq (MA)	0.00	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	0.00	#DIV/0!
213	3413001000		541090 Acq Com Itm-Eqpt (MA)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413001000		549999 Other Current Charges	2,475.25	2,425.00	3,000.00	3,000.00	0.00	0%
			* OTHER EXPENSES	117,990.87	113,395.80	125,817.00	125,673.00	(144.00)	0%
			** TOTAL EXPENSES	789,634.12	812,358.64	800,585.00	678,371.00	(122,214.00)	-15.27%

Community Attention/FGH Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested 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	4,298.55				0.00	#DIV/0!
213	3413002000		430180 Revenue VJCCCA Pass Thru		11,654.22				
213	3413002000		434270 Welfare Revenue	772,520.38	1,160,606.77			0.00	#DIV/0!
213	3413002000		451020 Contributions	280.00	850.00			0.00	#DIV/0!
213	3413002000		498010 Transfer From Other Funds	0.00				0.00	#DIV/0!
			** TOTAL REVENUES	790,672.46	1,173,110.99	0.00	0.00	0.00	#DIV/0!
213	3413002000		510010 Full Time Salaries	153,367.31	159,951.26	485,410.00	664,144.00	178,734.00	37%
213	3413002000		510020 Part Time Salaries	19,257.04	21,318.48	89,450.00	68,214.00	(21,236.00)	-24%
213	3413002000		510030 Temporaries Salaries	2,521.00	2,014.60	0.00	0.00	0.00	#DIV/0!
213	3413002000		510040 Substitute Salaries	22,168.45	14,119.14	29,702.00	46,800.00	17,098.00	58%
213	3413002000		510100 Holiday Overtime		0.00	1,000.00	1,000.00	0.00	0%
213	3413002000		510150 Bonus Pay			0.00	0.00	0.00	#DIV/0!
213	3413002000		510161 Accrued Salary	0.00	0.00	3,194.00	4,157.00	963.00	30%
213	3413002000		511010 Social Security- FICA	14,225.99	14,026.86	46,249.00	59,606.00	13,357.00	29%
213	3413002000		511020 Retirement Contributions	27,153.55	27,596.87	108,794.00	150,657.00	41,863.00	38%
213	3413002000		511030 Life Insurance	1,462.91	1,632.96	5,826.00	7,429.00	1,603.00	28%
213	3413002000		511040 Health Care Program	14,073.64	16,295.62	65,040.00	84,010.00	18,970.00	29%
213	3413002000		511100 Medical Ins Opt Out		0.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		511110 LT Disability Ins		0.00	0.00	0.00	0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	254,229.89	256,955.79	834,665.00	1,086,017.00	251,352.00	30%
213	3413002000		520010 Office Supplies	497.25	250.27	600.00	600.00	0.00	0%
213	3413002000		520030 Postage	50.73	202.68	1,700.00	1,800.00	100.00	6%
213	3413002000		520040 Books			200.00	200.00	0.00	0%
213	3413002000		520050 Cleaning Supplies	226.83	0.00	200.00	200.00	0.00	0%
213	3413002000		520060 Uniforms and Clothing	1,592.82	(966.76)	1,500.00	1,500.00	0.00	0%
213	3413002000		520080 Medical Supplies	51.82	0.00	100.00	150.00	50.00	50%
213	3413002000		520200 Maintenance Supplies	11.68	2.80	100.00	150.00	50.00	50%
213	3413002000		520500 Food Supplies	3,226.35	3,068.89	5,500.00	12,000.00	6,500.00	118%
213	3413002000		520600 Recreation Supplies	153.54	1,252.96	800.00	2,000.00	1,200.00	150%
213	3413002000		520690 Awards and Trophies	435.14	85.61	400.00	600.00	200.00	50%
213	3413002000		520720 Fuel	10.01	12.05	500.00	0.00	(500.00)	-100%
213	3413002000		520900 Mach/Equip/Furn (NC)	550.89	112.27	800.00	800.00	0.00	0%
213	3413002000		520901 Comp Sftwr (Non-cap)	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		520990 Other Supplies	0.00	58.00	655.00	850.00	195.00	30%
213	3413002000		525251 Cell Phones			7,200.00	12,800.00	5,600.00	78%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
213	3413002000		530010 Professional Services	289,191.36	357,426.46	981,750.00	2,331,800.00	1,350,050.00	138%
213	3413002000		530020 Dues and Subscriptions	15.00	15.00	275.00	275.00	0.00	0%
213	3413002000		530030 Telephone	707.57	782.63	4,200.00	4,200.00	0.00	0%
213	3413002000		530032 Long Distance			500.00	400.00	(100.00)	-20%
213	3413002000		530040 Utilities	4,164.22	3,936.62	4,000.00	12,400.00	8,400.00	210%
213	3413002000		530050 Printing and Duplicating	19.65	0.00	2,000.00	2,000.00	0.00	0%
213	3413002000		530100 Travel	211.70	39.00	2,500.00	2,500.00	0.00	0%
213	3413002000		530101 Local Travel	13,802.09	11,705.70	17,000.00	17,000.00	0.00	0%
213	3413002000		530120 Advertising	1,263.52	2,095.18	2,000.00	2,000.00	0.00	0%
213	3413002000		530130 Insurance	1,722.00	1,722.00	8,666.00	8,629.00	(37.00)	0%
213	3413002000		530150 Worker's Comp Insurance	240.00	257.00	5,776.00	5,776.00	0.00	0%
213	3413002000		530160 Rent			46,000.00	68,200.00	22,200.00	48%
213	3413002000		530180 Equipment Rental	818.09	755.16	1,000.00	2,200.00	1,200.00	120%
213	3413002000		530200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		530210 Education and Training	1,362.62	435.01	3,000.00	3,000.00	0.00	0%
213	3413002000		530215 IT Comp Replacemt	540.00	541.00	1,240.00	2,650.00	1,410.00	114%
213	3413002000		530216 IT Infrastructure Replacement Pool	710.00	710.00	710.00	710.00	0.00	0%
213	3413002000		530271 Veh Oper-Repair/Mnt	616.82	216.93	500.00	1,500.00	1,000.00	200%
213	3413002000		530272 Veh Opr-Fuel/Oil FLT	2,661.46	1,888.74	1,200.00	5,000.00	3,800.00	317%
213	3413002000		530273 Veh Operations-Wash & Clean	138.00	138.00	152.00	400.00	248.00	163%
213	3413002000		530274 Veh Operations-Paint&Body	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		530290 Medical Care	0.00	0.00	200.00	200.00	0.00	0%
213	3413002000		530320 IT User /Support Fee	10,660.00	12,374.00	28,043.00	26,944.00	(1,099.00)	-4%
213	3413002000		530410 HVAC Charges	842.00	975.00	994.00	965.00	(29.00)	-3%
213	3413002000		530450 Temp Labor	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413002000		530460 Health Evaluations	0.00	100.00	200.00	500.00	300.00	150%
213	3413002000		530551 Int Contract Svc	427.50	387.00	400.00	400.00	0.00	0%
213	3413002000		530670 Other Contractual Services	2,477.78	1,735.25	3,000.00	3,000.00	0.00	0%
213	3413002000		540170 Incentive Awards	0.00	22.00	200.00	200.00	0.00	0%
213	3413003000		541040 Acq Com Itm-Veh (MA)			25,000.00	0.00	(25,000.00)	-100%
213	3413002000		541060 Acq Com Itm-F/E (MA)	0.00	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	0.00	#DIV/0!
			* OTHER EXPENSES	339,398.44	402,336.45	1,160,761.00	2,536,499.00	1,375,738.00	119%
			** TOTAL EXPENSES	593,628.33	659,292.24	1,995,426.00	3,622,516.00	1,627,090.00	81.54%

Community Attention/Teens Give

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
213	3413003000		430080 State Assistance		1,200.00			0.00	#DIV/0!
213	3413003000		430110 State Grants	26,256.00				0.00	#DIV/0!
213	3413003000		432030 Revenue-Albemarle County	68,760.52	58,482.00			0.00	#DIV/0!
213	3413003000		432080 Revenue - Other Local Government					0.00	#DIV/0!
213	3413003000		432085 Rev/City Schools	23,000.00	15,500.00			0.00	#DIV/0!
213	3413003000		430180 Revenue VJCCCA Pass Thru		422,525.53			0.00	#DIV/0!
213	3413003000		434270 Welfare Revenue	335,736.18	105,393.79			0.00	#DIV/0!
213	3413003000		434390 Returned Check Fees					0.00	#DIV/0!
213	3413003000		434820 Miscellaneous Fees		20,367.00			0.00	#DIV/0!
213	3413003000		435991 Auction/Sale Administration	878.88				0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
213	3413003000		451020 Contributions	2,635.00	1,350.00			0.00	#DIV/0!
213	3413003000		451040 Family Contributions					0.00	#DIV/0!
213	3413003000		451110 Insurance Recovery		57.09				
213	3413003000		451999 Other Misc Revenue					0.00	#DIV/0!
213	3413003000		498010 Transfer From Other Funds	30,000.00				0.00	#DIV/0!
			** TOTAL REVENUES	487,266.58	624,875.41	0.00	0.00	0.00	#DIV/0!
213	3413003000		510010 Full Time Salaries	286,381.33	231,628.39	233,085.00	232,211.00	(874.00)	0%
213	3413003000		510020 Part Time Salaries	20,739.11	32,123.82	43,810.00	43,810.00	0.00	0%
213	3413003000		510030 Temporaries Salaries	12,416.61	19,940.77	0.00	0.00	0.00	#DIV/0!
213	3413003000		510040 Substitute Salaries	46,971.13	55,844.89	79,503.00	84,240.00	4,737.00	6%
213	3413003000		510060 Overtime	81.03	336.10	0.00	0.00	0.00	#DIV/0!
213	3413003000		510100 Holiday Overtime		768.74	1,000.00	1,000.00	0.00	0%
213	3413003000		510150 Bonus Pay	1,461.06	1,933.70	0.00	0.00	0.00	#DIV/0!
213	3413003000		510161 Accrued Salary	0.00	0.00	1,728.00	1,827.00	99.00	6%
213	3413003000		511010 Social Security- FICA	26,105.19	24,611.53	26,489.00	27,560.00	1,071.00	4%
213	3413003000		511020 Retirement Contributions	50,535.22	48,004.07	41,292.00	51,860.00	10,568.00	26%
213	3413003000		511030 Life Insurance	2,458.81	2,407.05	2,802.00	2,797.00	(5.00)	0%
213	3413003000		511040 Health Care Program	37,254.13	31,388.10	32,520.00	32,520.00	0.00	0%
213	3413003000		511110 LT Disability Ins			0.00	0.00	0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	484,403.62	448,987.16	462,229.00	477,825.00	15,596.00	3%
213	3413003000		520010 Office Supplies	1,494.72	1,137.28	2,000.00	1,500.00	(500.00)	-25%
213	3413003000		520030 Postage	82.17	85.41	100.00	100.00	0.00	0%
213	3413003000		520050 Cleaning Supplies	197.73	62.77	250.00	250.00	0.00	0%
213	3413003000		520060 Uniforms and Clothing	168.63	50.68	300.00	1,000.00	700.00	233%
213	3413003000		520080 Medical Supplies	12.90	0.00	200.00	200.00	0.00	0%
213	3413003000		520200 Maintenance Supplies	21.29	41.28	200.00	200.00	0.00	0%
213	3413003000		520500 Food Supplies	12,193.76	11,175.24	12,000.00	12,000.00	0.00	0%
213	3413003000		520600 Recreation Supplies	2,970.15	4,506.66	4,250.00	4,250.00	0.00	0%
213	3413003000		520690 Awards and Trophies	1,841.99	38.16	300.00	300.00	0.00	0%
213	3413003000		520720 Fuel	82.93	5.01		0.00	0.00	#DIV/0!
213	3413003000		520900 Mach/Equip/Furn (NC)	0.00	0.00	600.00	600.00	0.00	0%
213	3413003000		520901 Comp Sftwr (Non-cap)	0.00	61.20	100.00	100.00	0.00	0%
213	3413003000		520990 Other Supplies	205.51	9.99	400.00	400.00	0.00	0%
213	3413003000		525130 Gasoline/Diesel Purchases	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		525250 Telephone Services			0.00	0.00	0.00	#DIV/0!
213	3413003000		525251 Cell Phones			4,500.00	4,500.00	0.00	0%
213	3413003000		530010 Professional Services	2,150.00	1,820.00	2,200.00	2,200.00	0.00	0%
213	3413003000		530020 Dues and Subscriptions	30.00	30.00	100.00	100.00	0.00	0%
213	3413003000		530030 Telephone	370.83	434.92	413.00	413.00	0.00	0%
213	3413003000		530032 Long Distance			60.00	60.00	0.00	0%
213	3413003000		530040 Utilities	1,706.17	1,640.58	3,550.00	3,000.00	(550.00)	-15%
213	3413003000		530050 Printing and Duplicating	119.45	488.91	800.00	800.00	0.00	0%
213	3413003000		530060 Service Contracts			0.00	0.00	0.00	#DIV/0!
213	3413003000		530100 Travel	18,474.57	7.00	300.00	300.00	0.00	0%
213	3413003000		530101 Local Travel	5,550.55	2,100.58	11,000.00	9,000.00	(2,000.00)	-18%
213	3413003000		530120 Advertising	0.00	0.00	250.00	250.00	0.00	0%
213	3413003000		530130 Insurance	8,253.00	8,253.00	3,938.00	3,899.00	(39.00)	-1%
213	3413003000		530150 Worker's Comp Insurance	5,305.00	5,676.00	6,767.00	6,767.00	0.00	0%
213	3413003000		530160 Rent	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		530180 Equipment Rental	1,661.14	1,533.36	1,400.00	2,200.00	800.00	57%
213	3413003000		530200 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		530210 Education and Training	898.66	728.99	1,150.00	1,150.00	0.00	0%
213	3413003000		530215 IT Comp Replacemt	1,892.00	1,892.00	1,460.00	1,250.00	(210.00)	-14%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
213	3413003000		530216 IT Infrastructure Replacement Pool	2,484.00	2,484.00	2,484.00	2,484.00	0.00	0%
213	3413003000		530270 Vehicle Operations			0.00	0.00	0.00	#DIV/0!
213	3413003000		530271 Veh Oper-Repair/Mnt	2,863.90	2,390.13	8,500.00	6,500.00	(2,000.00)	-24%
213	3413003000		530272 Veh Opr-Fuel/Oil FLT	8,626.26	7,009.75	9,000.00	8,000.00	(1,000.00)	-11%
213	3413003000		530273 Veh Operations-Wash & Clean	688.00	688.00	708.00	550.00	(158.00)	-22%
213	3413003000		530274 Veh Operations-Paint&Body	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		530290 Medical Care	0.00	0.00	200.00	200.00	0.00	0%
213	3413003000		530320 IT User /Support Fee	21,320.00	20,564.00	21,231.00	20,629.00	(602.00)	-3%
213	3413003000		530329 Non-IT Computer Services	839.40	889.35	840.00	900.00	60.00	7%
213	3413003000		530410 HVAC Charges	1,346.00	1,462.00	1,492.00	1,448.00	(44.00)	-3%
213	3413003000		530450 Temp Labor		32,890.09	48,000.00	105,000.00	57,000.00	119%
213	3413003000		530460 Health Evaluations	200.00	115.00	500.00	500.00	0.00	0%
213	3413003000		530500 Tourism Council		0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		530551 Int Contract Svc	3,388.50	2,227.50	0.00	0.00	0.00	#DIV/0!
213	3413003000		530670 Other Contractual Services	10,477.83	14,232.31	7,000.00	7,000.00	0.00	0%
213	3413003000		540170 Incentive Awards	2,011.18	1,892.22	2,000.00	2,000.00	0.00	0%
213	3413003000		540370 Processing Fees	0.00	3.50	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	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		541060 Acq Com Itm-F/E (MA)	0.00	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	0.00	#DIV/0!
213	3413003000		549999 Other Current Charges	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		151150 Computer Hardware	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	3413003000		561220 Trns to CCF/VJCCCA	1,667.00	1,667.00		0.00	0.00	#DIV/0!
			* OTHER EXPENSES	133,258.92	130,293.87	160,543.00	212,000.00	51,457.00	32%
			** TOTAL EXPENSES	617,662.54	579,281.03	622,772.00	689,825.00	67,053.00	10.77%

Grand Total									
			Expenditures	2,283,772.58	2,365,516.27	3,724,649.00	5,369,968.00	1,645,319.00	44.17%
			Revenues	2,289,716.41	2,916,919.48	3,724,649.00	5,369,968.00	1,645,319.00	44.17%
			Difference	5,943.83	551,403.21	0.00	0.00	0.00	

CACVB

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
986	8101001000		432030 Revenue-Albemarle County	476,181.00	545,721.00	636,927.00	603,852	(33,075.00)	-5%
986	8101001000		434290 Hotel/Motel Reservation Fees	10,515.57	3,051.49	4,000	3,000	(1,000.00)	-25%
986	8101001000		434310 President Pass Sales	11,856.74	274.90	500		(500.00)	-100%
986	8101001000		434311 Concert Ticket Sales	333.75	654.00	500	600	100.00	20%
986	8101001000		434380 Advertising Income	2,125.00	2,925.00	3,000	5,000	2,000.00	67%
987	8101001000		435999 Warehouse Outlet Sales		44.25				
986	8101001000		451020 Contributions						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
986	8101001000		451220 Cooperative Markting	18,823.00	11,765.00	20,000	1,400	(18,600.00)	-93%
986	8101001000		498010 Transfer From Other Funds	525,021.00	589,109.00	619,143.00	571,711	(47,432.00)	-8%
987	8101001000		432080 Revenue - Other Local Government		34,479.81				#DIV/0!
987	8101001000		451999 Miscellaneous Revenue	5,931.53	1,338.62				#DIV/0!
			** TOTAL REVENUES	1,050,787.59	1,189,363.07	1,284,070.00	1,185,563	(98,507.00)	-8%
986	8101001000		510010 Full Time Salaries	278,456.71	242,534.07	346,534.00	358,426	11,892	3%
987	8101001000								#DIV/0!
988	8101001000		510020 Part Time Salaries	71,676.82	60,108.82	46,114.00	57,054	10,940	24%
989	8101001000		510030 Temporaries Salaries	30,418.30	11,996.34	23,649.00	10,941	(12,708)	-54%
990	8101001000								#DIV/0!
991	8101001000		510060 Overtime	4,421.94	2,125.78	3,000.00	2,000	(1,000)	-33%
992	8101001000		510100 Holiday Overtime	2,048.46	1,534.50	2,000.00	2,000		0%
993	8101001000		510161 Accrued Salary			2,231.00	2,311	80	4%
994	8101001000		511010 Social Security- FICA	28,179.89	23,078.30	32,851.00	32,927	76	0%
995	8101001000		511020 Retirement Contributions	58,649.00	47,696.22	74,700.00	85,855	11,155	15%
996	8101001000		511030 Life Insurance	2,694.18	2,692.91	4,128.00	4,224	96	2%
997	8101001000		511040 Health Care Program	52,652.00	38,611.18	52,032.00	51,490	(542)	-1%
998	8101001000		511100 Medical Ins Opt Out					#REF!	
999	8101001000		511110 LT Disability Ins					#REF!	
			* SALARIES AND BENEFITS EXPENSES	529,197.30	430,378.12	587,239.00	607,228	19,989.00	3%
986	8101001000		520010 Office Supplies	5,868.95	4,544.53	5,000.00	4,000	(1,000)	-20%
986	8101001000		520020 Preprinted forms	239.00					#DIV/0!
986	8101001000		520030 Postage	23,699.66	11,666.35	29,000.00	25,000	(4,000)	-14%
986	8101001000		520040 Books		188.95		1,000	1,000	#DIV/0!
986	8101001000		520200 Maintenance Supplies						#DIV/0!
986	8101001000		520500 Food Supplies		113.87				#DIV/0!
987	8101001000		520690 Awards and Trophies		50.00				#DIV/0!
986	8101001000		520700 Exhibit Supplies						#DIV/0!
986	8101001000		520720 Fuel						#DIV/0!
986	8101001000		520900 Mach/Equip/Furn (NC)	8,081.69	260.34	2,500	2,500		0%
986	8101001000		520901 Comp Sftwr (Non-cap)	416.00	609.28	500.00	500		0%
986	8101001000		520990 Other Supplies	48.25	168.38				#DIV/0!
986	8101001000		525250 Telephone Services Purchases	160.00	1,833.75		1,300	1,300	#DIV/0!
986	8101001000		525251 Cell Phone Service		4,742.18	3,600.00	3,300	(300)	-8%
986	8101001000		525990 Other Purchases Resale	4,487.00	120.00	2,500.00		(2,500)	-100%
986	8101001000		530010 Professional Services	505.00	12,000.00	12,000.00	9,600	(2,400)	-20%
986	8101001000		530020 Dues and Subscriptions	8,364.75	7,865.50	8,365.00	7,010	(1,355)	-16%
986	8101001000		530030 Telephone - Internal Services	18,344.20	6,932.31	2,476.00	2,476		0%
986	8101001000		530032 Long Distance			200.00	1,300	1,100	550%
986	8101001000		530050 Printing and Duplicating	47,730.00	60,105.17	60,000.00	46,750	(13,250)	-22%
986	8101001000		530060 Service Contracts	16.00	12.60				#DIV/0!
986	8101001000		530080 Real Estate Tax						#DIV/0!
986	8101001000		530100 Travel	19,525.86	12,363.94	15,000.00		(15,000)	-100%
986	8101001000		530101 Local Travel	4,317.73	2,292.75	1,500.00	2,500	1,000	67%
986	8101001000		530105 Meals	7,812.35	2,627.29	5,000.00	5,000		0%
987	8101001000		530107 Reimb Travel Expenditures		14,863.18				
986	8101001000		530109 Non-Local Travel				17,066	17,066	#DIV/0!
986	8101001000		530120 Advertising	128,154.22	88,593.18	111,000.00	26,500	(84,500)	-76%
986	8101001000		530130 Insurance Internal Charges	1,746.00	1,746.00	2,370.00	2,474	104	4%
986	8101001000		530140 Registration Fees						#DIV/0!
986	8101001000		530150 Worker's Comp Insurance	823.00	881.00	1,056.00	1,056		0%
986	8101001000		530160 Rent	63,075.70	44,838.75	44,014.00	45,200	1,186	3%
986	8101001000		530180 Equipment Rental	7,162.10	7,293.76	7,000	5,200	(1,800)	-26%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
986	8101001000		530210 Education and Training	9,704.93	5,523.00	3,625.00	12,038	8,413	232%
986	8101001000		530215 IT Comp Replacemt	1,892.00	1,892.00	1,600	1,600		0%
986	8101001000		530216 IT Infrastructure Replacement Pool	2,484.00	2,484.00	2,484	2,484		0%
986	8101001000		530220 Website Development				149,128	149,128	#DIV/0!
986	8101001000		530320 IT User Support/Fees	23,950.00	23,284.00	23,185.00	23,185		0%
986	8101001000		530450 Temporary Labor	20,032.40	6,713.71	2,800.00	2,000	(800)	-29%
986	8101001000		530520 Research	8,000.00	8,172.42	5,500.00	21,000	15,500	282%
986	8101001000		530540 Credit Card Transaction Fees	732.97					#DIV/0!
986	8101001000		530550 Contracted Services						#DIV/0!
986	8101001000		530580 Marketing Expenditures	140,787.52	151,712.51	198,635.00	136,334	(62,301)	-31%
986	8101001000		530625 Monthly Parking Fees		4,447.00		5,000	5,000	#DIV/0!
986	8101001000		530670 Other Contractual Services	390.00	2,141.95	500.00	500		0%
986	8101001000		540120 Other Contributions			48,998.00		(48,998)	-100%
986	8101001000		540300 Contingency			70,000.00		(70,000)	-100%
986	8101001000		540310 GF Admin Charges	10,500.42	11,782.20	12,383.00	11,434	(949)	-8%
986	8101001000		540370 Credit Card Late Fees	582.49	29.43	400	200	(200)	-50%
986	8101001000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
986	8101001000		541090 Acq Com Itm-Eqpt (MA)			10,000.00		(10,000)	-100%
986	8101001000		560010 Transfer to CityLink	3,320.00	3,480.00	3,640.00	3,700	60	2%
988	8101001000		549999 Other Current Charges						#DIV/0!
			* OTHER EXPENSES	572,954.19	508,375.28	696,831.00	578,335	(118,496.00)	-17%
			** TOTAL EXPENSES	1,102,151.49	938,753.40	1,284,070.00	1,185,563	(98,507.00)	-8%

Grand Total

Expenditures				1,102,151.49	938,753.40	1,284,070.00	1,185,563.00	(98,507)	-8%
Revenues				1,050,787.59	1,189,363.07	1,284,070.00	1,185,563.00	(98,507)	-8%
Difference				(51,363.90)	250,609.67	0.00	0.00	0	

Charlottesville Transit Service (Transit Division of Public Works)

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
245	2801001000		430080 State Assistance	776,451.00	887,084.00	857,620.00	866,684.00	9,064.00	1%
245	2801001000		430110 State Grants	26,532.60	67,175.00		48,000.00	48,000.00	#DIV/0!
245	2801001000		431110 Federal Grants	1,325,857.00	1,405,710.00	1,406,681.00	1,463,482.00	56,801.00	4%
245	2801001000		431500 Urban Road Funds		240,000.00	200,000.00		(200,000.00)	-100%
245	2801001000		431505 Job Access Funds	257,325.58	253,364.00	340,984.00	335,611.00	(5,373.00)	-2%
245	2801001000		432030 Revenue-Albemarle County	611,064.00	678,372.00	666,634.00	648,004.00	(18,630.00)	-3%
245	2801001000		432151 UVA Trolley Service	58,920.00	57,000.00	57,000.00	59,000.00	2,000.00	4%
245	2801001000		432152 UVA Revenue	141,898.64	134,000.00	138,000.00	142,000.00	4,000.00	3%
245	2801001000		434150 Transit Pass Book Sales	59,594.20	68,897.43				#DIV/0!
245	2801001000		434151 Transit Fare Box Revenue	340,772.76	349,935.15	325,000.00	340,000.00	15,000.00	5%
245	2801001000		434300 Vehicle Rental Fees	19,464.23	7,986.00				#DIV/0!
245	2801001000		434380 Advertising Income	62,546.30	54,597.00	60,000.00	65,000.00	5,000.00	8%
245	2801001000		434720 Transit Day Passes	693.41	1,317.00				#DIV/0!
245	2801001000		434820 Miscellaneous Fees	8,899.95	273.00				#DIV/0!
245	2801001000		435125 Labor revenue	2,228.56	82.64				#DIV/0!
245	2801001000		435991 Auction/Sale Administration	17,634.49	6,283.03				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
245	2801001000		435999 Warehouse Outlet Sales	0.76	135.82				#DIV/0!
245	2801001000		450030 Rent Income	46,038.00	48,461.25	52,908.00	52,908.00		0%
245	2801001000		451110 Insurance Recovery	5,779.53					#DIV/0!
245	2801001000		451999 Other Misc Revenue	72.65	501.87				#DIV/0!
245	2801001000		498010 Transfer From Other Funds	1,646,103.61	1,965,371.04	1,768,834.00	1,768,834.00		0%
			** TOTAL REVENUES	5,407,877.27	6,226,546.23	5,873,661.00	5,789,523.00	(84,138.00)	-1%
245	2801001000		510010 Full Time Salaries	2,016,963.40	2,371,857.97	2,482,334.00	2,444,333.00	(38,001.00)	-2%
245	2801001000		510020 Part Time Salaries	1,186.81					#DIV/0!
245	2801001000		510030 Temporary Salaries	342,457.13	392,520.43	218,670.00	212,430.00	(6,240.00)	-3%
245	2801001000		510060 Overtime	131,720.01	114,663.86	72,000.00	72,000.00		0%
245	2801001000		510100 Holiday Overtime	50,098.22	58,938.31	30,000.00	30,000.00		0%
245	2801001000		510120 Other Overtime		1,692.42				#DIV/0!
245	2801001000		510130 Career Development		1,400.91				#DIV/0!
245	2801001000		510150 Bonus Pay	2,600.00					#DIV/0!
245	2801001000		510161 Accrued Salary			14,687.00	14,627.00	(60.00)	0%
245	2801001000		511010 Social Security- FICA	184,318.59	213,501.45	206,627.00	203,242.00	(3,385.00)	-2%
245	2801001000		511020 Retirement Contributions	454,165.66	490,858.14	511,735.00	549,715.00	37,980.00	7%
245	2801001000		511030 Life Insurance	17,549.62	21,828.12	25,150.00	24,767.00	(383.00)	-2%
245	2801001000		511040 Health Care Program	273,189.73	306,016.99	373,980.00	368,560.00	(5,420.00)	-1%
			* SALARIES AND BENEFITS EXPENSES	3,474,249.17	3,973,278.60	3,935,183.00	3,919,674.00	(15,509.00)	0%
245	2801001000		520010 Office Supplies	8,585.42	6,107.36	6,635.00	6,000.00	(635.00)	-10%
245	2801001000		520020 Preprinted Forms	0.00					#DIV/0!
245	2801001000		520030 Postage	762.83	862.56	1,015.00	960.00	(55.00)	-5%
245	2801001000		520040 Books	0.00	265.96	240.00	240.00		0%
245	2801001000		520050 Cleaning Supplies	6,817.42	10,578.35	7,200.00	7,200.00		0%
245	2801001000		520060 Uniforms and Clothing	17,854.54	12,485.04	15,000.00	15,000.00		0%
245	2801001000		520200 Maintenance Supplies	308,881.54	423,221.32	380,000.00	380,000.00		0%
245	2801001000		520300 Small Hand Tools	1,664.60	960.56	2,400.00	2,400.00		0%
245	2801001000		520400 Construction Materials	0.00	1,818.50				#DIV/0!
245	2801001000		520690 Awards and Trophies	10.38					#DIV/0!
245	2801001000		520720 Fuel		405.04				#DIV/0!
245	2801001000		520730 Oil and Grease		7,376.91				#DIV/0!
245	2801001000		520750 Chemicals	1,082.13	1,539.09				#DIV/0!
245	2801001000		520900 Mach/Equip/Furn (NC)	1,701.00	2,907.46				#DIV/0!
245	2801001000		520990 Other Supplies	6,421.48	5,160.75	3,600.00	3,600.00		0%
245	2801001000		525130 Gasoline/Diesel Purchases	19.74					#DIV/0!
245	2801001000		525250 Telephone Service Purchases		1,316.66				#DIV/0!
245	2801001000		525251 Cell Phone Service		0.00	3,400.00	3,400.00		0%
245	2801001000		530010 Professional Services	47,045.92	137,428.88	24,000.00	24,000.00		0%
245	2801001000		530020 Dues and Subscriptions	3,954.56	7,344.48	4,200.00	4,000.00	(200.00)	-5%
245	2801001000		530030 Telephone	7,652.55	10,721.13	4,539.00	4,539.00		0%
245	2801001000		530032 Long Distance		600.00		360.00	(240.00)	-40%
245	2801001000		530040 Utilities	78,131.57	58,604.74	85,098.00	94,563.00	9,465.00	11%
245	2801001000		530050 Printing and Duplicating	13,605.00	38,660.39	24,000.00	24,000.00		0%
245	2801001000		530060 Service Contracts	39,506.72	19,660.38	24,000.00	24,000.00		0%
245	2801001000		530100 Travel	4,576.38	2,930.12	6,000.00	6,000.00		0%
245	2801001000		530101 Local Travel	0.00	41.89				#DIV/0!
245	2801001000		530120 Advertising	82,879.03	8,535.85	48,000.00	60,000.00	12,000.00	25%
245	2801001000		530130 Insurance	201,086.00	197,086.00	206,630.00	215,756.00	9,126.00	4%
245	2801001000		530150 Worker's Comp Insurance	130,535.00	139,202.00	165,957.00	165,957.00		0%
245	2801001000		530160 Rent	0.00	0.00	7,061.00	0.00	(7,061.00)	-100%
245	2801001000		530170 Uniform Rental	871.24	2,896.00	2,000.00	2,000.00		0%
245	2801001000		530180 Equipment Rental	1,146.41	3,272.42				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
245	2801001000		530200 Repairs and Maintenance	19,687.37	23,503.92	30,027.00	30,000.00	(27.00)	0%
245	2801001000		530210 Education and Training	1,302.50	7,500.45	6,000.00	6,000.00		0%
245	2801001000		530215 IT Comp Replacemt	4,325.00	4,325.00	2,600.00	3,600.00	1,000.00	38%
245	2801001000		530216 Infrastructure Replacement Pool	5,677.00	5,677.00	5,677.00	5,677.00		0%
245	2801001000		530270 Vehicle Operations	396.00	259.67				#DIV/0!
245	2801001000		530271 Veh Oper-Repair/Mnt	39,346.22	45,184.79	25,000.00	1,500.00	(23,500.00)	-94%
245	2801001000		530272 Veh Opr-Fuel/Oil FLT	689,928.04	678,349.77	740,000.00	657,258.00	(82,742.00)	-11%
245	2801001000		530274 Veh Operations-Paint&Body	0.00	1,088.00	10,327.00	7,853.00	(2,474.00)	-24%
245	2801001000		530290 Medical Care	0.00					#DIV/0!
245	2801001000		530300 Construction Contracts	453.63	28.51				#DIV/0!
245	2801001000		530320 Data Processing Charges	38,845.00	63,545.00	64,816.00	63,745.00	(1,071.00)	-2%
245	2801001000		530330 Solid Waste Disposal Fees	841.42	4,615.56				#DIV/0!
245	2801001000		530350 Freight	1,093.93	3,006.29	1,200.00	1,200.00		0%
245	2801001000		530410 HVAC Charges	9,198.00	11,722.00	11,956.00	30,881.00	18,925.00	158%
245	2801001000		530420 Video Expenditures	0.00	0.00	1,200.00	1,200.00		0%
245	2801001000		530450 Temporary Labor	4,576.24	853.81				#DIV/0!
245	2801001000		530540 Credit Card Fees	838.95	720.41				#DIV/0!
245	2801001000		530550 Contracted Services		15,788.04				#DIV/0!
245	2801001000		530551 Int Contract Svc	3,629.91	13,906.02				#DIV/0!
245	2801001000		530650 Disp - Waste Mat - HAZ	0.00					#DIV/0!
245	2801001000		530670 Other Contractual Services	13,898.00	51,637.10				#DIV/0!
245	2801001000		540090 Contrib to Other Gov	0.00					#DIV/0!
245	2801001000		540370 Processing Fees	25.00	201.13				#DIV/0!
245	2801001000		541060 Acq Com Itm-F/E (MA)	100,052.43					#DIV/0!
245	2801001000		541090 Acq Com Itm-Eqpt (MA)	7,262.00	40,500.00				#DIV/0!
245	2801001000		560010 Transfer to CityLink	15,460.00	15,980.00	18,100.00	16,960.00	(1,140.00)	-6%
245	2801001000		561426 Transferto Cap Proj	12,000.00	49,816.93				#DIV/0!
			* OTHER EXPENSES	1,933,628.10	2,139,599.24	1,938,478.00	1,869,849.00	(68,629.00)	-4%
			** TOTAL EXPENSES	5,407,877.27	6,112,877.84	5,873,661.00	5,789,523.00	(84,138.00)	-1%

Greyhound Station (Transit Division of Public Works)

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
246	2811002000		434150 Transit Pass Book Sales						#DIV/0!
246	2811002000		434730 Due to Greyhound-Collections	0.00	0.00				#DIV/0!
246	2811002000		434735 Greyhound - Ticket	113,488.51	106,622.40	132,127.00	81,000.00	(51,127.00)	-39%
246	2811002000		434740 Other Greyhound Commissions	0.00	0.00				#DIV/0!
246	2811002000		434750 Vending Machine Receipts	13,714.94	22,898.04	32,000.00	17,923.00	(14,077.00)	-44%
246	2811002000		450030 Rent Income	900.00	900.00	7,061.00		(7,061.00)	-100%
246	2811002000		451999 Other Misc Revenue	2,041.22	741.51				#DIV/0!
246	2811002000		498010 Transfer From Other Funds	24,563.74			75,000.00	75,000.00	#DIV/0!
			** TOTAL REVENUES	154,708.41	131,161.95	171,188.00	173,923.00	2,735.00	2%
246	2811002000		510010 Full Time Salaries	81,354.94	87,454.72	100,735.00	100,735.00		0%
246	2811002000		510030 Temporary Salaries	12,433.78	6,943.66				#DIV/0!
246	2811002000		510060 Overtime	6,836.03	4,508.71		5,000.00	5,000.00	#DIV/0!
246	2811002000		510100 Holiday Overtime	1,782.11	2,626.66	2,880.00	1,920.00	(960.00)	-33%
246	2811002000		510120 Other Overtime						#DIV/0!
246	2811002000		510161 Accrued Salary			483.00	483.00		0%
246	2811002000		511010 Social Security- FICA	7,418.17	7,420.87	7,706.00	7,706.00		0%
246	2811002000		511030 Life Insurance	717.14	800.19	907.00	907.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
246	2811002000		511040 Health Care Program	15,939.00	15,618.55	16,260.00	16,260.00		0%
			* SALARIES AND BENEFITS EXPENSES	126,481.17	125,373.36	128,971.00	133,011.00	4,040.00	3%
246	2811002000		520010 Office Supplies	961.25	938.30	450.00	450.00		0%
246	2811002000		520050 Cleaning Supplies	1,335.04	956.05	1,200.00	1,200.00		0%
246	2811002000		520060 Uniforms & Clothing	127.54	0.00	150.00	0.00	(150.00)	-100%
246	2811002000		520200 Maintenance Supplies	136.86	70.00	100.00	100.00		0%
246	2811002000		520990 Other Supplies	0.50	90.50				#DIV/0!
247	2811002000		525240 Merchandise Purchases		10,704.03	10,000.00	10,000.00		0%
246	2811002000		530010 Professional Services	215.20	5,750.44				#DIV/0!
246	2811002000		530040 Utilities	23,633.63	22,598.29	22,982.00	22,000.00	(982.00)	-4%
248	2811002000		530107 Reimb Travel Exp	(278.68)					#DIV/0!
246	2811002000		530130 Insurance		500.00	935	926	(9.00)	-1%
246	2811002000		530150 Worker's Comp Insurance		110.00	131	131		0%
249	2811002000		530180 Equipment Rental	36	78.00				#DIV/0!
246	2811002000		530200 Repairs and Maintenance	146.03	1,405.42	1,200.00	1,200.00		0%
246	2811002000		530215 IT Comp Replacement			200.00	200.00		0%
250	2811002000		530271 Veh Oper-Repair/Mnt	87.00	60.00				#DIV/0!
246	2811002000		530320 Data Processing Charges		3,283.00	3,349.00	3,293.00	(56.00)	-2%
246	2811002000		530330 Solid Waste Disp	1,113.30	1,394.75	1,000.00	912.00	(88.00)	-9%
251	2811002000		530420 Video Expenditures	192.57	156.76				#DIV/0!
246	2811002000		530670 Other Contractual Services	1.00	5.50				#DIV/0!
246	2811002000		560010 Transfer to CityLink	520.00	520.00	520.00	500.00	(20.00)	-4%
			* OTHER EXPENSES	28,227.24	48,621.04	42,217.00	40,912.00	(1,305.00)	-3%
			** TOTAL EXPENSES	154,708.41	173,994.40	171,188.00	173,923.00	2,735.00	2%

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

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
245	2804001000		430110 State Grants	50,308.23	403,407.00	49,154	79,182	30,028.00	61%
245	2804001000		431010 Federal Assistance	(147,532.84)					#DIV/0!
245	2804001000		431110 Federal Grants	457,529.00	2,463,750.00	983,088	1,583,649	600,561.00	61%
245	2804001000		432152 Uva Misc Revenue		38,225.00				
245	2804001000		498010 Transfer From Other Funds	201,749.53	445,600.00	196,618	316,730	120,112.00	61%
			** TOTAL REVENUES	562,053.92	3,350,982.00	1,228,860.00	1,979,561.00	750,701	61%
245	2804001000		520100 Office Supplies	126.60	5,331.16				#DIV/0!
245	2804001000		520200 Maintenance Supplies	-	47,308.21				#DIV/0!
245	2804001000		520300 Small Hand Tools	3,032.97					#DIV/0!
245	2804001000		520900 Mach/Equip/Furn (NC)	166.30	6,779.03				#DIV/0!
245	2804001000		520901 Comp Software (Non-Cap)	905.90					#DIV/0!
245	2804001000		520990 Other Supplies	-	127.00				#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	13,275.23	10,337.24				#DIV/0!
245	2804001000				625.00				
245	2804001000		530670 Other Contractual Services	1,000.00					#DIV/0!
245	2804001000		541040 Acq Com Itm Veh	66,802.60	3,239,430.00	1,178,860	1,958,846	779,986.00	66%
245	2804001000		541040 Acq Com Itm M - Equip		12,602.00				

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
245	2804001000		541040 Acq Com Itm F/E		8,992.00				
245	2804001000		541090 Acq Com Itm - Eqpt (MA)	476,544.32	90,286.30	50,000	20,715	(29,285.00)	-59%
			* OTHER EXPENSES	562,053.92	3,421,817.94	1,228,860	1,979,561	750,701.00	61%
			** TOTAL EXPENSES	562,053.92	3,421,817.94	1,228,860	1,979,561	750,701.00	61%

Grand Total									
Expenditures				6,124,640	9,708,690	7,273,709	7,943,007	669,298	9%
Revenues				6,124,640	9,708,690	7,273,709	7,943,007	669,298	9%
Difference				0	0	0	0	0	

Fleet Maintenance

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
753	2901001000		434300 Vehicle Rental Fees		4,380.00				#DIV/0!
753	2901001000		435070 Parts Mark-up Revenue	64,862.10	64,920.52	90,000.00	77,386	(12,614)	-14%
753	2901001000		435080 Veh Rep Flt-3rd part			12,000.00	12,000		0%
753	2901001000		435120 Other Fees				4,000.00	4,000	#DIV/0!
753	2901001000		435125 Labor Revenue	565,981.00	591,251.00	675,664.00	714,961.00	39,297	6%
753	2901001000		435991 Auction/Sale Admin			2,500.00	2,500.00		0%
753	2901001000		435999 Warehouse Outlet Sales	15.14	6.00				#DIV/0!
753	2901001000		451999 Other Miscellaneous Revenue	68.99					#DIV/0!
753	2901001000		498010 Transfer from Other Funds	50,000.00	5,981.00				#DIV/0!
			** TOTAL REVENUES	680,927.23	666,538.52	780,164.00	810,847.00	30,683	4%
753	2901001000		510010 Full Time Salaries	472,760.42	494,501.61	490,235.00	490,235.00		0%
753	2901001000		510030 Temporary Salaries						#DIV/0!
			510060 Overtime	20,706.31	22,472.51	10,000.00	20,000.00	10,000	100%
753	2901001000		510120 Other Overtime		950.89				#DIV/0!
753	2901001000		510161 Accrued Salary			2,697.00	2,733.00	36	1%
753	2901001000		511010 Social Security- FICA	36,802.31	38,362.53	37,503.00	37,503.00		0%
753	2901001000		511020 Retirement Contributions	111,050.81	111,574.29	108,898.00	118,213.00	9,315	9%
753	2901001000		511030 Life Insurance	3,997.22	4,451.51	4,959.00	4,959.00		0%
753	2901001000		511040 Health Care Program	58,996.18	60,030.57	59,620.00	59,620.00		0%
753	2901001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	704,313.25	732,343.91	713,912.00	733,263.00	19,351	3%
753	2901001000		520010 Office Supplies	1,856.80	2,646.91	2,000.00	2,000.00		0%
753	2901001000		520030 Postage		58.02	100.00	100.00		0%
753	2901001000		520040 Books	364.15	367.15	400.00	400.00		0%
753	2901001000		520050 Cleaning Supplies	2,689.75	2,566.05	2,500.00	2,500.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
753	2901001000		520060 Uniforms and Clothing	8,994.47	6,716.87	1,000.00	1,000.00		0%
753	2901001000		520070 Safety Supplies		64.00	250.00	200.00	(50)	-20%
753	2901001000		520080 Medical Supplies	245.65	446.90	250.00	300.00	50	20%
753	2901001000		520200 Maintenance Supplies	9,987.74	8,455.22	11,000.00	10,000.00	(1,000)	-9%
753	2901001000		520300 Small Hand Tools	3,204.53	1,013.82	2,500.00	1,500.00	(1,000)	-40%
753	2901001000		520500 Food Supplies	168.15		175.00	150.00	(25)	-14%
753	2901001000		520690 Awards and Trophies						#DIV/0!
753	2901001000		520720 Fuel	128.82	105.66	1,500.00	500.00	(1,000)	-67%
753	2901001000		520730 Oil and Grease		11.34	350.00	100.00	(250)	-71%
753	2901001000		520750 Chemicals		527.57	500.00	500.00		0%
753	2901001000		520780 Hazardous Materials			250.00	250.00		0%
753	2901001000		520900 Mach/Equip/Furn (NC)	1,202.18	1,675.89	1,500.00	1,500.00		0%
753	2901001000		520990 Other Supplies	5,739.13	6,828.33	5,000.00	5,000.00		0%
753	2901001000		525130 Gasoline/Diiesel Purchases						#DIV/0!
753	2901001000		525140 Oil Purchases			7,500.00		(7,500)	-100%
753	2901001000		525150 Antifreeze Purchases			2,000.00		(2,000)	-100%
753	2901001000		525160 Hydraulic Fluid Purchases			3,500.00		(3,500)	-100%
753	2901001000		525170 Transmission FI Purchases			2,000.00		(2,000)	-100%
753	2901001000		525180 Garage Parts Purchases	1,980.42	2,242.88	2,000.00	2,000.00		0%
753	2901001000		525190 Landfill Parts Purchases						#DIV/0!
753	2901001000		525200 Garage Out Svcs Prch			43,000.00	2,000.00	(41,000)	-95%
753	2901001000		525220 Garage Body Shop Mat			5,000.00	4,777.00	(223)	-4%
753	2901001000		525250 Telephone Services						#DIV/0!
753	2901001000		525990 Cost of Goods Sold						#DIV/0!
753	2901001000		530010 Professional Services	599.00	555.84				#DIV/0!
753	2901001000		530020 Dues and Subscriptions	250.00	3,241.00	425.00	3,000.00	2,575	606%
753	2901001000		530030 Telephone	5,226.25	7,356.40	5,776.00	5,776.00		0%
753	2901001000		530032 Long Distance			100.00		(100)	-100%
753	2901001000		530040 Utilities	12,869.57	21,462.28	14,861.00	12,754.00	(2,107)	-14%
753	2901001000		530050 Printing and Duplicating			300.00	100.00	(200)	-67%
753	2901001000		530060 Service Contracts	5,047.71	2,845.10	6,500.00	4,000.00	(2,500)	-38%
753	2901001000		530100 Travel	771.44	1,506.33	500.00	750.00	250	50%
753	2901001000		530120 Advertising						#DIV/0!
753	2901001000		530130 Insurance	18,996.00	18,996.00	14,145.00	14,005.00	(140)	-1%
753	2901001000		530140 Registration Fees	340.00					#DIV/0!
753	2901001000		530150 Worker's Comp Insurance	11,671.00	12,487.00	14,887.00	14,887.00		0%
753	2901001000		530170 Uniform Rental			9,000.00	7,000.00	(2,000)	-22%
753	2901001000		530180 Equipment Rental	140.00	455.30		500.00	500	#DIV/0!
753	2901001000		530200 Repairs and Maintenance		4,431.00	2,000.00	3,000.00	1,000	50%
753	2901001000		530210 Education and Training	90.40		2,400.00	2,000.00	(400)	-17%
753	2901001000		530215 IT Comp Replacemt	1,352.00	1,352.00	1,000.00	1,000.00		0%
753	2901001000		530216 IT Infrastructure Replacement Pool	1,774.00	1,774.00	1,775.00	1,775.00		0%
753	2901001000		530271 Veh Oper-Repair/Mnt	3,952.27	15,610.43	10,000.00	15,000.00	5,000	50%
753	2901001000		530272 Veh Opr-Fuel/Oil FLT	19,674.25	21,587.65	17,000.00	17,000.00		0%
753	2901001000		530273 Veh Operations-Wash & Clean	965.00	964.00	1,012.00	1,050.00	38	4%
753	2901001000		530290 Medical Care	726.48	259.62				#DIV/0!
753	2901001000		530300 Construction Contracts	263.00					#DIV/0!
753	2901001000		530320 Data Processing Charges	9,060.00	11,417.00	11,645.00	11,453.00	(192)	-2%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
753	2901001000		530330 Solid Waste Disposal Fees	245.00		350.00	250.00	(100)	-29%
753	2901001000		530350 Freight	19.60	4.69	50.00	50.00		0%
753	2901001000		530410 HVAC Charges	5,456.00	6,127.00	6,250.00	6,066.00	(184)	-3%
753	2901001000		530460 Health Evaluations						#DIV/0!
753	2901001000		530551 Int Contract Svc	69.36	128.96				#DIV/0!
753	2901001000		530640 Investment Advisors						#DIV/0!
753	2901001000		530670 Other Contractual Services	10,927.52	8,776.00	8,000.00	8,000.00		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)	-100%
	2901001000		541090 Acq Com Itm-Eqpt (MA)				7,000.00	7,000	#DIV/0!
753									
753	2901001000		560010 Transfer to CityLink	8,760.00	3,240.00	3,220.00	3,000.00	(220)	-7%
753	2901001000		Purchases for Resale						#DIV/0!
			* OTHER EXPENSES	155,807.64	178,304.21	227,471.00	174,193.00	(53,278)	-23%
			** TOTAL EXPENSES	860,120.89	910,648.12	941,383.00	907,456.00	(33,927.00)	-4%

Fleet Fuel

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
753	2915001000		434897 Ext Charges/Int Services		17,253.82				#DIV/0!
753	2915001000		435130 Fuel Sales	23,576.48					#DIV/0!
	2915001000		435130 Fuel Sales	1,960,264.60	1,539,189.24	190,000.00	187,377.00	(2,623)	-1%
753									
753	2915001000		451020 Contributions						#DIV/0!
753	2915001000		451050 Refund Prior Yr Expenditure						#DIV/0!
			** TOTAL REVENUES	1,983,841.08	1,556,443.06	190,000.00	187,377.00	(2,623.00)	-1%
753	2915001000		520030 Postage						#DIV/0!
753	2915001000		520050 Cleaning Supplies	145.70	225.15	175.00	225.00	50	29%
753	2915001000		520200 Maintenance Supplies	956.47	3,264.85	1,500.00	2,000.00	500	33%
753	2915001000		520300 Small Hand Tools						#DIV/0!
753	2915001000		520500 Food Supplies						#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	4,780.07				#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	1,375,860.88	1,342,309.25				#DIV/0!
753	2915001000		530010 Professional Services		900.00				#DIV/0!
753	2915001000		530040 Utilities	15,382.35	8,160.41	19,533	11,920	(7,613)	-39%
753	2915001000		530060 Service Contracts	4,626.00	7,553.91	5,000.00	7,500.00	2,500	50%
753									
753	2915001000		530180 Equipment Rental		452.16				
753	2915001000		530200 Repairs and Maintenance	3,941.49	3,645.81	4,353.00	6,000.00	1,647	38%
753	2915001000		530271 Veh Oper-Repair/Mnt	500.66	316.60				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
753	2915001000		530320 Data Processing Charges	500.00	500.00				#DIV/0!
753	2915001000		530350 Freight						#DIV/0!
753	2915001000		530551 Int Contract Svc	46.62	5.00				#DIV/0!
753	2915001000		530670 Other Contractual Services	4,737.73					#DIV/0!
753	2915001000		540999 Deprn Exp - Manual	4,595.33	4,770.66				#DIV/0!
753	2915001000		541050 Acq Com Itm-M Eq (MA				10,000.00	10,000	#DIV/0!
753	2915001000		541090 Acq Com Itm-Eqpt (MA				8,000.00	8,000	#DIV/0!
753	2915001000		561425 Trans to Capital Projects				1,000.00	1,000	#DIV/0!
753	2915001000		561105 Trans to General		8,435.13				#DIV/0!
			* OTHER EXPENSES	1,741,424.97	1,385,319.00	30,561.00	46,645.00	16,084	53%
			** TOTAL EXPENSES	1,741,424.97	1,385,319.00	30,561.00	46,645.00	16,084.00	53%

Fleet Wash

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
753	2906001000		435090 Vehicle Wash Revenue	64,563.00	71,543.00	71,650.00	72,525.00	875	1%
			** TOTAL REVENUES	64,563.00	71,543.00	71,650.00	72,525.00	875.00	1%
753	2906001000		510010 Full Time Salaries	17,314.78	21,100.30	28,226.00	28,226.00		0%
753	2906001000		510120 Other Overtime						#DIV/0!
753	2906001000		510161 Accrued Salary			148.00	148.00		0%
753	2906001000		511010 Social Security- FICA	1,307.55	1,600.96	2,159.00	2,159.00		0%
753	2906001000		511020 Retirement Contributions	1,385.17	1,688.00	2,258.00	2,258.00		0%
753	2906001000		511030 Life Insurance	232.03	257.95	287.00	287.00		0%
753	2906001000		511040 Health Care Program	5,363.29	5,457.32	5,420.00	5,420.00		0%
753	2906001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	25,602.82	30,104.53	38,498.00	38,498.00		0%
753	2906001000		520050 Cleaning Supplies	1,894.27	903.83	1,900.00	3,285.00	1,385	73%
753	2906001000		520060 Uniforms and Clothing		127.59				#DIV/0!
753	2906001000		520200 Maintenance Supplies	584.60	31.20	750	750		0%
753	2906001000		520300 Small Hand Tools						#DIV/0!
753	2906001000		520720 Fuel		144.67				#DIV/0!
753	2906001000		520780 Hazardous Materials						#DIV/0!
753	2906001000		520900 Mach/Equip/Furn (NC)		23.02				#DIV/0!
753	2906001000		520990 Other Supplies	1,414.00	3,468.00				#DIV/0!
753	2906001000		525130 Gasoline/Diesel Purchases	25.23					#DIV/0!
753	2906001000		530010 Professional Services						#DIV/0!
753	2906001000		530040 Utilities	10,771.13	9,706.70	13,263.00	9,000.00	(4,263)	-32%
753	2906001000		530130 Insurance	585.00	585.00	542.00	537.00	(5)	-1%
753	2906001000		530150 Worker's Comp Insurance	7,066.00	7,560.00	9,013	9,013.00		0%
753	2906001000		530200 Repairs and Maintenance	2,968.72	4,280.35	2,500.00	6,000.00	3,500	140%
753	2906001000		530271 Veh Oper-Repair/Mnt						#DIV/0!
753	2906001000		530670 Other Contractual Services	4,248.75	5,664.85	3,404.00	5,000.00	1,596	47%
753	2906001000		540181 Loss on Asset Sale						#DIV/0!
			* OTHER EXPENSES	29,557.70	32,495.21	31,372.00	33,585.00	2,213	7%
			** TOTAL EXPENSES	55,160.52	62,599.74	69,870.00	72,083.00	2,213.00	3%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
Grand Total									
			Expenditures	2,656,706.38	2,358,566.86	1,041,814	1,026,184	(15,630)	-1.50%
			Revenues	2,729,331.31	2,294,524.58	1,041,814	1,070,749	28,935	2.78%
			Difference	72,624.93	(64,042.28)	0	44,565	44,565	

Golf Course Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
609	3801001000		433010 Retail Sales	75,447.87	69,728.74	100,000.00	64,734.00	(35,266.00)	-35.27%
609	3801001000		433020 Concession Receipts	5,263.02	7,833.23	12,500.00	12,000.00	(500.00)	-4.00%
609	3801001000		433030 Sales Tax	424.49	143.91			0.00	#DIV/0!
609	3801001000		434190 Greens Fees	554,979.68	506,305.02	618,247.00	555,000.00	(63,247.00)	-10.23%
609	3801001000		434200 Motor Cart Rentals	263,721.98	250,652.76	300,000.00	264,000.00	(36,000.00)	-12.00%
609	3801001000		434210 Hand Cart Rentals	2,344.00	2,023.20	5,000.00	2,954.00	(2,046.00)	-40.92%
609	3801001000		434220 Range	71,269.82	60,388.35	76,000.00	68,070.00	(7,930.00)	-10.43%
609	3801001000		434530 Annual Memberships	106,000.00	109,030.00	128,000.00	105,000.00	(23,000.00)	-17.97%
609	3801001000		434560 Gift Certificates Sales	7,388.22	(2,188.03)	9,500.00	2,500.00	(7,000.00)	-73.68%
609	3801001000		435120 Other Fees	0.00		10,000.00		(10,000.00)	-100.00%
609	3801001000		435125 City Int Maint Rev					0.00	#DIV/0!
609	3801001000		435991 Auction/sale Admin	4,670.05	5,868.48			0.00	#DIV/0!
609	3801001000		449040 Prcd from Sale of FA					0.00	#DIV/0!
609	3801001000		451050 Refund - Prior Year Expend		450.00				
610	3801001000		451110 Insurance Recovery	1,275.00	249.50			0.00	#DIV/0!
609	3801001000		451999 Other Miscellaneous Revenue	204.35				0.00	#DIV/0!
609	3801001000		Gain/Loss on Investments					0.00	#DIV/0!
			** TOTAL REVENUES	1,092,988.48	1,010,485.16	1,259,247.00	1,074,258.00	(184,989.00)	-14.69%
609	3801001000		510010 Full Time Salaries	355,809.70	303,847.40	313,123.00	281,050.00	(32,073.00)	-10.24%
609	3801001000		510020 Part Time Salaries	1,087.45	0.00		0.00	0.00	#DIV/0!
609	3801001000		510030 Temporaries Salaries	154,112.50	129,517.75	150,000.00	112,483.00	(37,517.00)	-25.01%
609	3801001000		510040 Substitute Salaries	33,433.55	31,172.68		0.00	0.00	#DIV/0!
609	3801001000		510060 Overtime	29,012.00	9,879.45	30,000.00	10,000.00	(20,000.00)	-66.67%
609	3801001000		510090 Special Events Overtime		443.64		0.00	0.00	#DIV/0!
609	3801001000		510100 Holiday Overtime	688.24	298.92	1,000.00	750.00	(250.00)	-25.00%
609	3801001000		510120 Other Overtime				0.00	0.00	#DIV/0!
609	3801001000		510161 Accrued Salary	0.00	0.00	2,334.00	2,065.00	(269.00)	-11.53%
609	3801001000		511010 Social Security- FICA	43,638.13	36,252.33	23,954.00	30,928.00	6,974.00	29.11%
609	3801001000		511020 Retirement Contributions	77,781.16	64,596.48	78,688.00	77,064.00	(1,624.00)	-2.06%
609	3801001000		511030 Life Insurance	2,891.40	2,746.79	3,175.00	2,848.00	(327.00)	-10.30%
609	3801001000		511040 Health Care Program	41,828.12	36,048.23	37,940.00	32,520.00	(5,420.00)	-14.29%
609	3801001000		511110 LT Disability Ins					0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	740,282.25	614,803.67	640,214.00	549,708.00	(90,506.00)	-14.14%
609	3801001000		520010 Office Supplies	3,657.86	1,586.19	4,600.00	2,000.00	(2,600.00)	-56.52%
609	3801001000		520030 Postage	8.85	65.88	500.00	250.00	(250.00)	-50.00%
609	3801001000		520050 Cleaning Supplies	2,032.91	1,558.71	2,100.00	2,000.00	(100.00)	-4.76%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
609	3801001000		520060 Uniforms and Clothing		4,723.01	5,000.00	5,000.00	0.00	0.00%
609	3801001000		520070 Safety Supplies		143.35			0.00	#DIV/0!
609	3801001000		520080 Medical Supplies	0.00	0.00			0.00	#DIV/0!
609	3801001000		520200 Maintenance Supplies	21,999.28	8,743.92	5,500.00	10,000.00	4,500.00	81.82%
609	3801001000		520300 Small Hand Tools	546.83	304.91	500.00	500.00	0.00	0.00%
609	3801001000		520400 Construction Materials	39.76	0.00		0.00	0.00	#DIV/0!
609	3801001000		520500 Food Supplies	3,834.68	10,135.36		0.00	0.00	#DIV/0!
609	3801001000		520600 Recreation Supplies	25.91	113.98		0.00	0.00	#DIV/0!
609	3801001000		520690 Awards and Trophies	125.50	18,969.00	20,000.00	20,800.00	800.00	4.00%
609	3801001000		520720 Fuel	21,569.18	15,219.89	25,000.00	17,500.00	(7,500.00)	-30.00%
609	3801001000		520730 Oil and Grease	0.00			0.00	0.00	#DIV/0!
609	3801001000		520750 Chemicals	63,636.83	52,954.08	85,000.00	50,000.00	(35,000.00)	-41.18%
609	3801001000		520780 Hazard Materials	940.90		1,000.00	0.00	(1,000.00)	-100.00%
609	3801001000		520900 Mach/Equip/Furn (NC)	755.11		750.00	3,000.00	2,250.00	300.00%
609	3801001000		520901 Comp Software (Non-cap)	193.37		250.00	0.00	(250.00)	-100.00%
609	3801001000		520990 Other Supplies	15,998.78	3,841.07	8,500.00	6,000.00	(2,500.00)	-29.41%
609	3801001000		525240 Merchandise Purchases	80,333.78	54,256.52	70,000.00	50,206.00	(19,794.00)	-28.28%
609	3801001000		525250 Telephone Service Purchase	410.00	403.52		600.00	600.00	#DIV/0!
609	3801001000		525251 Cell Phone			1,500.00	0.00	(1,500.00)	-100.00%
609	3801001000		530010 Professional Services	2,864.59	2,698.75	1,500.00	500.00	(1,000.00)	-66.67%
609	3801001000		530020 Dues and Subscriptions	6,171.30	2,774.00	3,500.00	3,000.00	(500.00)	-14.29%
609	3801001000		530030 Telephone	4,355.30	3,460.22	2,888.00	2,888.00	0.00	0.00%
609	3801001000		530032 Long Distance			100.00	100.00	0.00	0.00%
609	3801001000		530040 Utilities	26,441.59	23,357.35	26,000.00	26,447.00	447.00	1.72%
609	3801001000		530050 Printing and Duplicating	1,942.88	1,479.10	2,500.00	1,900.00	(600.00)	-24.00%
609	3801001000		530060 Service Contracts	2,029.00	1,565.50	5,000.00	2,250.00	(2,750.00)	-55.00%
609	3801001000		530100 Travel	102.47	1,349.12	5,000.00	1,500.00	(3,500.00)	-70.00%
609	3801001000		530101 Local Travel	35.00			0.00	0.00	#DIV/0!
609	3801001000		530120 Advertising	27,349.31	17,379.20	15,000.00	13,800.00	(1,200.00)	-8.00%
609	3801001000		530130 Insurance	4,039.00	4,039.00	8,459.00	8,375.00	(84.00)	-0.99%
609	3801001000		530150 Worker's Comp Insurance	12,000.00	12,839.00	15,307.00	15,307.00	0.00	0.00%
609	3801001000		530170 Uniform Rental	2,179.48	812.44	3,000.00	1,250.00	(1,750.00)	-58.33%
609	3801001000		530180 Equipment Rental	27,799.74	27,472.62	2,500.00	38,000.00	35,500.00	1420.00%
609	3801001000		530200 Repairs and Maintenance	32,635.67	20,749.11	29,000.00	22,500.00	(6,500.00)	-22.41%
609	3801001000		530210 Education and Training	478.53		5,000.00	300.00	(4,700.00)	-94.00%
609	3801001000		530215 IT Comp Replacem	1,352.00	1,352.00	1,400.00	1,400.00	0.00	0.00%
609	3801001000		530216 Technology Infrastructure Replacem	1,774.00	1,774.00	1,774.00	1,774.00	0.00	0.00%
609	3801001000		530230 Internet Access Fee				0.00	0.00	#DIV/0!
609	3801001000		530240 Line charges	499.88			0.00	0.00	#DIV/0!
609	3801001000		530271 Veh Oper-Repair/Mnt	2,857.79	273.09	4,000.00	2,000.00	(2,000.00)	-50.00%
609	3801001000		530272 Veh Opr-Fuel/Oil FLT	5,816.80	2,455.76	6,000.00	2,500.00	(3,500.00)	-58.33%
609	3801001000		530290 Medical Care	151.29	438.51		0.00	0.00	#DIV/0!
609	3801001000		530320 IT User Fee	24,485.00	16,582.00	16,913.00	16,634.00	(279.00)	-1.65%
609	3801001000		530330 Solid Waste Disposal Fees	2,234.74	2,632.66	2,800.00	2,750.00	(50.00)	-1.79%
609	3801001000		530350 Freight	260.48	220.10	250.00	250.00	0.00	0.00%
609	3801001000		530410 HVAC Charges	2,598.00	2,917.00	2,976.00	2,888.00	(88.00)	-2.96%
609	3801001000		530540 Credit Card Transaction Fees	19,760.09	12,031.48	18,980.00	16,000.00	(2,980.00)	-15.70%
610	3801001000		530551 Int Contract Svc	3,036.42	861.30		0.00	0.00	#DIV/0!
609	3801001000		530590 Turf Maintenance Contract	0.00	4,769.82	6,000.00	7,500.00	1,500.00	25.00%
609	3801001000		530670 Other Contractual Services	385.43	77.92	2,500.00	2,500.00	0.00	0.00%
609	3801001000		540010 Interest	5,148.35	3,040.17		0.00	0.00	#DIV/0!
609	3801001000		540185 Shrinkage/Loss due to Theft		1,045.39		0.00	0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
609	3801001000		540290 Indirect Costs					0.00	#DIV/0!
609	3801001000		540370 Processing Fees	216.10				0.00	#DIV/0!
609	3801001000		541010 Acq Com Itm - Land(MA)					0.00	#DIV/0!
609	3801001000		541030 Acq Com Itm-Bldg/lmp	0.00				0.00	#DIV/0!
609	3801001000		541040 Acq Com Itm-Veh					0.00	#DIV/0!
609	3801001000		541050 Acq Com Itm-M Eq (MA)	0.00				0.00	#DIV/0!
609	3801001000		541090 Acq Com Itm-Eqpt (MA)	0.00		40,000.00		(40,000.00)	-100.00%
609	3801001000		560010 Transfer to CityLink	3,900.00	4,420.00	4,660.00	3,960.00	(700.00)	-15.02%
609	3801001000		530070 Legal Fees					0.00	#DIV/0!
609	3801001000		530490 Investigative Funds					0.00	#DIV/0!
609	3801001000		540999 Depreciation	113,120.60	(12,629.46)	112,274.00	56,007.00	(56,267.00)	-50.12%
609	3801001000		540220 Payment in Lieu of Taxes					0.00	#DIV/0!
609	3801001000		Other Improvements					0.00	#DIV/0!
609	3801001000		599999 Lump Sum Apprpr					0.00	#DIV/0!
			* OTHER EXPENSES	554,130.36	335,256.54	575,481.00	422,136.00	(153,345.00)	-26.65%
			** TOTAL EXPENSES	1,294,412.61	950,060.21	1,215,695.00	971,844.00	(243,851.00)	-20.06%

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Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
609	3821001000		431110 Federal Grants	18,000.00	0.00	20,000.00	0.00	(20,000.00)	-100%
609	3821001000		434190 Greens Fees - McIntire Golf Course			0.00	20,000.00	20,000.00	#DIV/0!
609	3821001000		434410 Registration Fees	20,100.38	25,223.66	20,000.00	32,000.00	12,000.00	60%
609	3821001000		435120 Other Fees	0.00		11,000.00	0.00	(11,000.00)	-100%
609	3821001000		451020 Contributions	12,488.00	21,421.95	25,000.00	3,000.00	(22,000.00)	-88%
609	3821001000		451021 Fund Raising	74,941.00	5,914.59	15,000.00	32,000.00	17,000.00	113%
609	3821001000		451022 Other Grants	1,000.00	31,500.00	0.00	8,000.00	8,000.00	#DIV/0!
609	3821001000		451999 Other Miscellaneous Revenue			20,000.00	0.00	(20,000.00)	-100%
			** TOTAL REVENUES	126,529.38	84,060.20	111,000.00	95,000.00	(16,000.00)	-14.4%
609	3821001000		510010 Full Time Salaries	0.00	46,520.95	47,299.00	47,299.00	0.00	0%
609	3821001000		510020 Part Time Salaries	0.00				0.00	#DIV/0!
609	3821001000		510030 Temporaries Salaries	0.00	4,950.71	12,000.00	13,800.00	1,800.00	15%
609	3821001000		510060 Overtime	0.00	10,078.19	10,000.00	10,000.00	0.00	0%
609	3821001000		510100 Holiday Overtime	0.00				0.00	#DIV/0!
609	3821001000		510161 Accrued Salary	0.00		310.00	328.00	18.00	6%
609	3821001000		511010 Social Security- FICA	0.00	4,667.64	3,618.00	5,439.00	1,821.00	50%
609	3821001000		511020 Retirement Contributions	0.00	11,800.15	11,886.00	12,969.00	1,083.00	9%
609	3821001000		511030 Life Insurance	0.00	414.41	479.00	479.00	0.00	0%
609	3821001000		511040 Health Care Program	0.00	5,268.78	5,420.00	5,420.00	0.00	0%
609	3821001000		511110 LT Disability Ins	0.00				0.00	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	0.00	83,700.83	91,012.00	95,734.00	4,722.00	5%
609	3821001000		520010 Office Supplies	983.46	1,031.11	1,000.00	1,000.00	0.00	0%
609	3821001000		520030 Postage	154.50	122.09	500.00	500.00	0.00	0%
609	3821001000		520050 Cleaning Supplies	88.73	28.73			0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
609	3821001000		520060 Uniforms and Clothing	7,027.74	431.76	8,700.00	2,000.00	(6,700.00)	-77%
609	3821001000		520080 Medical Supplies	0.00	34.96	200.00	600.00	400.00	200%
609	3821001000		520500 Food Supplies	6,129.78	9,477.68	11,640.00	11,200.00	(440.00)	-4%
609	3821001000		520600 Recreation Supplies	2,322.19	12,726.04	11,000.00	11,600.00	600.00	5%
609	3821001000		520690 Awards and Trophies	655.56	262.50	700.00	700.00	0.00	0%
609	3821001000		520990 Other Supplies	3,511.75	2,086.89	1,200.00	1,240.00	40.00	3%
609	3821001000		525240 Merchandise Purchases	0.00	3,272.36	2,000.00	0.00	(2,000.00)	-100%
609	3801001000		525251 Cell Phone		188.68		200.00		
609	3821001000		530010 Professional Services	16,837.75	88.97	2,100.00	3,500.00	1,400.00	67%
609	3821001000		530020 Dues and Subscriptions				975.00		
609	3821001000		530030 Telephone	1,220.61	627.73	1,300.00		(1,300.00)	-100%
609	3821001000		530050 Printing and Duplicating	891.82	2,080.25	1,000.00	0.00	(1,000.00)	-100%
609	3821001000		530060 Service Contracts	0.00	3,133.25	1,600.00	2,300.00	700.00	44%
609	3821001000		530100 Travel	8,790.23	4,490.88	4,000.00	3,250.00	(750.00)	-19%
609	3821001000		530101 Local Travel	2,302.00			0.00	0.00	#DIV/0!
609	3821001000		530120 Advertising	0.00	616.56	2,000.00	2,000.00	0.00	0%
609	3821001000		530180 Equipment Rental	884.00		1,100.00	100.00	(1,000.00)	-91%
609	3821001000		530200 Repairs and Maintenance		3,038.37	500.00		(500.00)	-100%
609	3821001000		530210 Education and Training	1,696.11	946.25	7,500.00	3,000.00	(4,500.00)	-60%
609	3821001000		530271 Veh Oper-Repair/Mnt		287.07				
609	3821001000		530272 Veh Opr-Fuel/Oil FLT		259.05	500.00		(500.00)	-100%
609	3821001000		530450 Temporary Labor		8,525.00				
609	3821001000		530551 Int Contract Svc		166.50				
609	3821001000		530350 Freight	67.77			0.00	0.00	#DIV/0!
609	3821001000		530670 Other Contractual Services	10,638.81	12,000.00	5,000.00	10,700.00	5,700.00	114%
609	3821001000		540120 Other Contributions		750.00				
609	3821001000		540185 Loss Due to Theft		175.00				
			* OTHER EXPENSES	64,202.81	66,847.68	63,540.00	54,865.00	(8,675.00)	-13.7%
			** TOTAL EXPENSES	64,202.81	150,548.51	154,552.00	150,599.00	(3,953.00)	-2.56%

Grand Total

Expenditures	1,358,615	1,100,609	1,370,247	1,122,443	(247,804)	-18.08%
Revenues	1,219,518	1,094,545	1,370,247	1,169,258	(200,989)	-14.67%
Difference	(139,098)	(6,063)	0	46,815	46,815	

HVAC Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
			Revenues						
756	3001001000		434897 External Charges/Int Serv	16,999	10,887.08	29,109	30,000.00	891	3%
756	3001001000		435050 HVAC Fees		389,813.00	354,456	387,185.00	32,729	9%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
756	3001001000		435125 City Int Maint Rev	342,698	0.00	49,874	82,814.00	32,940	66%
756	3001001000		435125 Labor Revenue	57,367	44,856.15		0.00	0	#DIV/0!
756	3001001000		435991 Auction/Sale Admin		965.10			0	#DIV/0!
756	3001001000		451110 Insurance recovery	2,568			0.00	0	#DIV/0!
756	3001001000		498010 Transfer From Other Funds		6,880.00			0	#DIV/0!
			** TOTAL REVENUES	419,632.70	453,401.33	433,439	499,999.00	66,560	15%
			Expenditures						
756	3001001000		510010 Full Time Salaries	115,507.06	124,352.47	119,506.00	119,506.00	0.00	0%
756	3001001000		510030 Temp Salaries	22,046.00	35,926.68	29,109.00	29,109.00	0.00	0%
756	3001001000		510060 Overtime	52,889.70	58,047.27	57,694.00	107,694.00	50,000.00	87%
756	3001001000		510120 Other Overtime		257.56			0.00	#DIV/0!
756	3001001000		510161 Accrued Salary	0.00	0.00	691.00	712.00	21.00	3%
756	3001001000		511010 Social Security- FICA	16,658.83	18,255.74	15,624.00	18,251.00	2,627.00	17%
756	3001001000		511020 Retirement Contributions	38,975.52	39,170.98	30,032.00	32,769.00	2,737.00	9%
756	3001001000		511030 Life Insurance	1,235.31	1,384.03	1,012.00	1,012.00	0.00	0%
756	3001001000		511040 Health Care Program	16,089.87	16,371.97	13,550.00	13,550.00	0.00	0%
			* SALARIES AND BENEFITS EXPENSES	263,402.29	293,766.70	267,218.00	322,603.00	55,385.00	21%
756	3001001000		520010 Office Supplies	124.19	321.41	200.00	0.00	(200.00)	-100%
756	3001001000		520040 Books	0.00	0.00	250.00	0.00	(250.00)	-100%
756	3001001000		520050 Cleaning Supplies	147.39	255.50	0.00	0.00	0.00	#DIV/0!
756	3001001000		520060 Uniforms and Clothing	616.26	305.96	630.00	630.00	0.00	0%
756	3001001000		520200 Maintenance Supplies	7,129.26	(501.82)	0.00	0.00	0.00	#DIV/0!
756	3001001000		520300 Small Hand Tools	1,723.40	1,028.64	0.00	0.00	0.00	#DIV/0!
756	3001001000		520720 Fuel	31.48	0.00	0.00	0.00	0.00	#DIV/0!
756	3001001000		520750 Chemicals	622.50	1,789.02	0.00	0.00	0.00	#DIV/0!
756	3001001000		520901 Comp Sftwr (Non-cap)	0.00	0.00	1,000.00	1,000.00	0.00	0%
756	3001001000		525251 Cell Phone Service	0.00	704.47	1,075.00	1,075.00	0.00	0%
756	3001001000		530030 Telephone	2,507.53	2,068.20	2,063.00	2,063.00	0.00	0%
756	3001001000		530032 Long Distance		0.00	75.00	0.00	(75.00)	-100%
756	3001001000		530060 Service Contracts	4,082.32	27,344.93	33,983.00	37,382.00	3,399.00	10%
756	3001001000		530100 Travel	211.40	1,331.11	500.00	500.00	0.00	0%
756	3001001000		530105 Meals	0.00	320.87	0.00	0.00	0.00	#DIV/0!
756	3001001000		530130 Insurance	2,248.00	2,248.00	2,166.00	2,383.00	217.00	10%
756	3001001000		530150 Worker's Comp Insurance	3,193.00	3,416.00	4,037.00	4,037.00	0.00	0%
756	3001001000		530180 Equipment Rental	24.78	0.00	0.00	0.00	0.00	#DIV/0!
756	3001001000		530200 Repairs and Maintenance	41,774.18	76,034.67	92,126.00	102,627.00	10,501.00	11%
756	3001001000		530210 Education and Training	461.25	1,495.00	1,650.00	1,400.00	(250.00)	-15%
756	3001001000		530215 IT Comp Replacemt	1,081.00	1,081.00	600.00	600.00	0.00	0%
756	3001001000		530216 IT Infrastructure Replacement	1,419.00	1,419.00	1,419.00	1,419.00	0.00	0%
756	3001001000		530271 Veh Oper-Repair/Mnt	504.13	114.08	1,250.00	1,300.00	50.00	4%
756	3001001000		530272 Veh Opr-Fuel/Oil FLT	1,213.39	1,385.17	2,100.00	2,025.00	(75.00)	-4%
756	3001001000		530320 Data Processing Charges	7,460.00	10,590.00	10,802.00	10,623.00	(179.00)	-2%
756	3001001000		530350 Freight	13.46	0.00	0.00	0.00	0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
756	3001001000		530551 Int Contract Svc	2,051.44	7,204.55	0.00	0.00	0.00	#DIV/0!
756	3001001000		530670 Other Contractual Services	27,320.24	14,629.32	2,600.00	2,600.00	0.00	0%
756	3001001000		530900 Warehouse Charges	2,279.00	0.00	0.00	0.00	0.00	#DIV/0!
756	3001001000		540210 Vehicle use Allowance	0.00	0.00	4,452.00	4,452.00	0.00	0%
756	3001001000		540999 Deorn Exp - Manual		1,965.86			0.00	#DIV/0!
756	3001001000		560010 Transfer to CityLink	1,060.00	1,100.00	1,200.00	1,280.00	80.00	7%
			* OTHER EXPENSES	109,298.60	157,650.94	164,178.00	177,396.00	13,218.00	8%
			** TOTAL EXPENSES	372,700.89	451,417.64	431,396.00	499,999.00	68,603.00	16%

Grand Total									
Expenditures				372,700.89	451,417.64	431,396.00	499,999.00	68,603.00	16%
Revenues				419,632.70	453,401.33	433,439.00	499,999.00	66,560.00	15%
Difference				46,931.81	1,983.69	2,043.00	0.00	(2,043.00)	

Mailroom Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
755	2103001000	2000013	435110 Postage Revenue	60,413.48	84,301.61	73,500.00	84,900.00	11,400	15.51%
755	2103001000	2000013	451999 Other Misc Revenue						#DIV/0!
			** TOTAL REVENUES	60,413.48	84,301.61	73,500.00	84,900.00	11,400	15.51%
755	2103001000	2000013	520010 Office Supplies	904.70	773.35	1,500.00	776.00	(724)	-48.27%
755	2103001000	2000013	520030 Postage	59,319.36	66,667.37	55,000.00	66,667.00	11,667	21.21%
755	2103001000	2000013	520200 Maintenance Supplies	13.99					
755	2103001000	2000013	520060 Uniforms and Clothing						#DIV/0!
755	2103001000	2000013	520990 Other Supplies	3.42					#DIV/0!
755	2103001000	2000013	525250 Telephone Services						#DIV/0!
755	2103001000	2000013	530030 Telephone	261.60			457.00	457	#DIV/0!
755	2103001000	2000013	530180 Equipment Rental	10,873.92	1,064.00				#DIV/0!
755	2103001000	2000013	530060 Service Contracts	26.09	11,889.92	17,000.00	17,000.00		0.00%
755	2103001000	2000013	530350 Freight	17.16					
755	2103001000	2000013	530670 Other Contractual Services						#DIV/0!
			* OTHER EXPENSES	71,420.24	80,394.64	73,500.00	84,900.00	11,400	15.51%
			** TOTAL EXPENSES	71,420.24	80,394.64	73,500.00	84,900.00	11,400	15.51%

Grand Total									
Expenditures				71,420.24	80,394.64	73,500.00	84,900.00	11,400.00	16%
Revenues				60,413.48	84,301.61	73,500.00	84,900.00	11,400.00	16%
Difference				(11,006.76)	3,906.97	0.00	0.00	0.00	

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
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Phone System Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
755	2103001000	2000014	434820 Miscellaneous Fees	3,201.29	3,891.77				#DIV/0!
755	2103001000	2000014	435120 Other Fees	276,542.66	264,127.08	261,176.00	270,635.00	9,459.00	3.62%
755	2103001000	2000014	Contribution from Operations Budget		0.00				#DIV/0!
			** TOTAL REVENUES	279,743.95	268,018.85	261,176.00	270,635.00	9,459.00	3.62%
755	2103001000	2000014	510010 Full Time Salaries (75%)	31,966.48	26,616.86	27,193.00	32,136.00	4,943.00	18.18%
			510061 Accrued Salary (75%)				160.00	160.00	#DIV/0!
755	2103001000	2000014	511010 Social Security- FICA (75%)	2,283.06	1,896.05	2,080.00	2,458.00	378.00	18.17%
755	2103001000	2000014	511020 Retirement Contributions (75%)	3,738.80	2,129.42	2,176.00	2,571.00	395.00	18.15%
755	2103001000	2000014	511030 Life Insurance (75 %)	287.56	242.38	278.00	322.00	44.00	15.83%
755	2103001000	2000014	511040 Health Care Program (75%)	4,541.42	4,074.36	4,437.00	4,065.00	(372.00)	-8.38%
			510011 Overtime (100%)						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	42,817.32	34,959.07	36,164.00	41,712.00	5,548.00	15.34%
755	2103001000	2000014	520010 Office Supplies						#DIV/0!
755	2103001000	2000014	520990 Other Supplies		9.91				#DIV/0!
755	2103001000	2000014	520900 Machinery/Equipment	1,051.67					#DIV/0!
755	2103001000	2000014	525230 HVAC Billable Materials	82.99					#DIV/0!
755	2103001000	2000014	525250 Telephone Services	7,899.77	20,302.48	153,812.00	167,144.00	13,332.00	8.67%
755	2103001000	2000014	530030 Telephone	188,767.43	170,490.53				#DIV/0!
755	2103001000	2000014	530060 Service Contracts	12,624.76	15,045.57	46,100.00	46,579.00	479.00	1.04%
755	2103001000	2000014	530180 Equipment Rental						#DIV/0!
755	2103001000	2000014	530210 Education and Training	983.00					#DIV/0!
755	2103001000	2000014	530260 Software Lic/Maint	182.50					#DIV/0!
755	2103001000	2000014	540999 Depreciation	35,485.44	33,238.51	25,100.00	15,200.00	(9,900.00)	-39.44%
755	2103001000	2000014	530670 Other Contractual Services		59,412.94				#DIV/0!
755	2103001000	2000014	599999 Lump Sum Appropr						#DIV/0!
			* OTHER EXPENSES	247,077.56	298,499.94	225,012.00	228,923.00	3,911.00	1.74%
			** TOTAL EXPENSES	289,894.88	333,459.01	261,176.00	270,635.00	9,459.00	3.62%

Grand Total									
Expenditures				289,894.88	333,459.01	261,176.00	270,635.00	9,459.00	4%
Revenues				279,743.95	268,018.85	261,176.00	270,635.00	9,459.00	4%
Difference				(10,150.93)	(65,440.16)	0.00	0.00	0.00	

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
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Information Technology - Operations

Fund	Cost Center	Funded Program	Commitment Items	FY08 Actuals	FY09 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
705	2101001000		434820 Miscellaneous Fees	74,345.00	200.00				#DIV/0!
705	2101001000		435020 Data Processing Fees	1,789,385.00	1,983,297.00	2,013,853	1,979,503	(34,350)	-2%
705	2101001000		435125 City Int Maint rev						#DIV/0!
705	2101001000		435999 Warehouse Outlet Sales	1,283.70	148.92				#DIV/0!
705	2101001000		451999 Other Misc Revenue						#DIV/0!
705	2101001000		498010 Transfer From Other Funds						#DIV/0!
			** TOTAL REVENUES	1,865,013.70	1,983,645.92	2,013,853.00	1,979,503.00	(34,350)	-1.71%
705	2101001000		510010 Full Time Salaries	784,081.63	995,936.10	1,017,271	1,003,288	(13,983)	-1%
705	2101001000		510030 Temporaries Salaries	9,570.60	30,439.56	4,501	24,960	20,459	455%
705	2101001000		510060 Overtime	27,538.49	16,485.11	28,000	14,000	(14,000)	-50%
705	2101001000		510100 Holiday Overtime	36.24	37.70				#DIV/0!
705	2101001000		510150 Bonus Pay	2,000.00					#DIV/0!
705	2101001000		510161 Accrued Salary		0.00	5,347.00	5,452.00	105	2%
705	2101001000		511010 Social Security- FICA	58,766.85	72,817.02	78,165	78,661	496	1%
705	2101001000		511020 Retirement Contributions	148,071.95	198,630.35	197,348	217,690	20,342	10%
705	2101001000		511030 Life Insurance	6,479.33	8,851.21	10,287	10,151	(136)	-1%
705	2101001000		511040 Health Care Program	57,559.24	73,870.07	82,655	82,655		0%
705	2101001000		511110 LT Disability Ins						#DIV/0!
705	2101001000		511090 Deferred Comp Match						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	1,094,104.33	1,397,067.12	1,423,574.00	1,436,857.00	13,283	1%
705	2101001000		520010 Office Supplies	2,580.80	4,012.59	5,000	4,500	(500)	-10%
705	2101001000		520030 Postage	862.89	597.99	400	500	100	25%
705	2101001000		520040 Books	309.78	688.05	600	600		0%
705	2101001000		520060 Uniforms and Clothing	1,344.32		750	750		0%
705	2101001000		520200 Maintenance Supplies		678.72				#DIV/0!
705	2101001000		520500 Food Supplies	51.93	257.70	1,000	500	(500)	-50%
705	2101001000		520720 Fuel						#DIV/0!
705	2101001000		520800 Library Supplies						#DIV/0!
705	2101001000		520900 Mach/Equip/Furn (NC)	13,765.54	16,440.64	6,432	6,432		0%
705	2101001000		520901 Comp Sftwr (Non-cap)	2,681.00	3,992.99	3,000	3,000		0%
705	2101001000		520990 Other Supplies	7,751.27	7,014.72	5,000	5,000		0%
705	2101001000		525250 Telephone Services	11,805.55	10,802.46	5,000	1,000	(4,000)	-80%
705	2101001000		525251 Cell Phone		4,149.25	7,000	12,900	5,900	84%
705	2101001000		530010 Professional Services	59,342.49	21,147.25	30,000	23,464	(6,536)	-22%
705	2101001000		530020 Dues and Subscriptions	399.92	104.00	500	300	(200)	-40%
705	2101001000		530030 Telephone	61,916.46	11,750.72	10,728	10,728		0%
705	2101001000		530032 Long Distance			1,000	500	(500)	-50%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
705	2101001000		530040 Utilities						#DIV/0!
705	2101001000		530050 Printing and Duplicating	65.16	16.41	1,000	300	(700)	-70%
	2101001000		530060 Service Contracts	199,324.55	196,419.81	244,929	211,752	(33,177)	-14%
705									
705	2101001000		530100 Travel	13,408.43	8,465.49	10,000	9,000	(1,000)	-10%
705	2101001000		530101 Local Travel						#DIV/0!
705	2101001000		530105 Local Business Meals	518.07	1,529.49	500	500		0%
705	2101001000		530107 Reimbursable Travel Expenditures						#DIV/0!
705	2101001000		530109 Non-Local Travel						#DIV/0!
705	2101001000		530120 Advertising	3,182.40	5,289.60	1,000	1,000		0%
705	2101001000		530130 Insurance	6,487.12	6,423.00	13,292	13,160	(132)	-1%
705	2101001000		530140 Registration Fees		550.00				#DIV/0!
705	2101001000		530150 Worker's Comp Insurance	1,364.00	1,459.00	1,739	1,739		0%
705	2101001000		530160 Rent						#DIV/0!
705	2101001000		530180 Equipment Rental	28.90					#DIV/0!
705	2101001000		530200 Repairs and Maintenance	1,247.00	900.63	1,000		(1,000)	-100%
705	2101001000		530210 Education and Training	33,638.71	36,608.44	40,000	30,000	(10,000)	-25%
705	2101001000		530215 IT Copmputer Replacement Pool	7,028.00	7,028.00	7,028	7,028		0%
705	2101001000		530216 IT Infrastructure Replacment Pool	7,097.00	7,097.00	7,097	7,097		0%
705	2101001000		530260 Software Licensing & Maintenance	275,603.16	147,568.52	173,382	173,382		0%
705	2101001000		530272 Veh Opr-Fuel/Oil FLT			500		(500)	-100%
	2101001000		530276 VehOpr-Rental Fees		4,380.00		4,830	4,830	#DIV/0!
705									
705	2101001000		530329 Non-IT Computer Services						#DIV/0!
705	2101001000		530350 Freight	10.39					#DIV/0!
705	2101001000		530410 HVAC Charges	6,462.00	7,256.00	7,402	7,184	(218)	-3%
705	2101001000		530450 Temporary Labor						#DIV/0!
705	2101001000		530550 Contracted Services	1,579.72					#DIV/0!
	2101001000		530551 Int Contract Svc		140.00		500	500	#DIV/0!
705									
705	2101001000		530670 Other Contractual Services	8,570.95	730.00	5,000	5,000		0%
705	2101001000		540181 Loss on Asset Sale						#DIV/0!
705	2101001000		540370 Processing Fees						#DIV/0!
705	2101001000		540999 Deprn Exp-Manual						#DIV/0!
705	2101001000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
705	2101001000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
	2101001000		561425 Transfer to Capital Projects			592,000	141,000	(451,000)	-76%
705									
705	2101001000		151140 Computer Software						#DIV/0!
705	2101001000		151150 Computer Hardware						#DIV/0!
			* OTHER EXPENSES	728,427.51	513,498.47	1,182,279.00	683,646.00	(498,633)	-42%
			** TOTAL EXPENSES	1,822,531.84	1,910,565.59	2,605,853.00	2,120,503.00	(485,350)	-19%

(141,000.00)

Information Technology - Computer Replacement Pool

Fund	Cost Center	Funded Program	Commitment Items	FY08 Actuals	FY09 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
705	2131001000		434820 Miscellaneous Fees	5,406.00					#DIV/0!
705	2131001000		435026 IT Comp Replace Fee	169,963.06	156,876.00	140,628	160,628	20,000	14%
705	2131001000		435999 Warehouse Outlet Sales		2,575.88				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
705	2131001000		498010 Transfer From Other Funds						#DIV/0!
			** TOTAL REVENUES	175,369.06	159,451.88	140,628.00	160,628.00	20,000	14.22%
705	2131001000		520900 Mach/Equip/Furn (NC)		47.40				#DIV/0!
705	2131001000		520900 Mach/Equip/Furn (NC)	57,343.73	122,913.31	140,628	160,628	20,000	14%
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	57,343.73	122,960.71	140,628.00	160,628.00	20,000	14%
			** TOTAL EXPENSES	57,343.73	122,960.71	140,628.00	160,628.00	20,000	14%

Information Technology - Infrastructure Replacement Pool

Fund	Cost Center	Funded Program	Commitment Items	FY08 Actuals	FY09 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
705	2131002000		434810 Miscellaneous Sales						#DIV/0!
705	2131002000		434820 Miscellaneous Fees	4,653.60					#DIV/0!
705	2131002000		435027 IT Infrastructure Fee	183,088.00	198,369.00	188,105.00	187,750.00	(355)	0%
705	2131002000		435999 Warehouse Outlet Sales		937.50				#DIV/0!
705	2131002000		498010 Transfer From Other Funds	250,000.00					#DIV/0!
			** TOTAL REVENUES	437,741.60	199,306.50	188,105.00	187,750.00	(355)	-0.19%
			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	399.95	1,246.72				#DIV/0!
705	2131002000		520900 Mach/Equip/Furn (NC)	38,676.66	35,844.81	188,105.00	187,750.00	(355)	0%
705	2131002000		520901 Comp Software (Non-cap)		761.95				#DIV/0!
705	2131002000		520990 Other Supplies	24.96	436.23				#DIV/0!
705	2131002000		530010 Professional Services	20,725.00	15,576.00				#DIV/0!
705	2131002000		530060 Service Contracts		41,339.12				#DIV/0!
705	2131002000		530180 Equipment Rental						#DIV/0!
705	2131002000		530200 Repairs and Maintenance	721.80	65.68				#DIV/0!
705	2131002000		530551 Int Contract Svc	1,552.30	548.50				#DIV/0!
705	2131002000		530670 Other Contractual Services	438.74	6,831.31				#DIV/0!
705	2131002000		540181 Loss on Asset Sale						#DIV/0!
705	2131002000		540999 Depreciation	18,868.86	101,671.65				#DIV/0!
705	2131002000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
705	2131002000		562110 Capitalized Proj/exp						#DIV/0!
			* OTHER EXPENSES	81,899.63	204,321.97	188,105.00	187,750.00	(355)	0%
			** TOTAL EXPENSES	81,899.63	204,321.97	188,105.00	187,750.00	(355)	0%

Geographical Information System (GIS)

Fund	Cost Center	Funded Program	Commitment Items	FY08 Actuals	FY09 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
705	2101002000		435020 Data Processing Fees	0.00	37,391.00	0.00	0.00	0.00	#DIV/0!
705	2101002000		435021 GIS User Fees	37,392.00	0.00	38,100.00	38,100.00	0.00	0%
705	2101002000		498010 Transfer from Other Funds	81,234.04	0.00	0.00		0.00	#DIV/0!
705	2101002000		434820 Miscellaneous Fees	1,250.00	1,400.00			0.00	#DIV/0!
			** TOTAL REVENUES	119,876.04	38,791.00	38,100.00	38,100.00	0.00	0%
705	2101002000		510030 Temporaries Salaries	0.00	0	0	0	0.00	#DIV/0!
705	2101002000		511010 Social Security-FICA	0.00	0.00	0.00		0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
			** SALARIES AND BENEFITS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
705	2101002000		520200 Maintenance Supplies	43.42	8.46			0.00	#DIV/0!
705	2101002000		520900 Mach/Equip/Furn (NC)	55.40				0.00	#DIV/0!
705	2101002000		520901 Comp Sftwr (Non-cap)	0.00	0.00	5,000.00	5,000.00	0.00	0%
705	2101002000		530010 Professional Services	7,396.22	4,800.00	33,100.00	21,100.00	(12,000.00)	-36%
705	2101002000		530060 Service Contracts		2,034.00		12,000.00	12,000.00	#DIV/0!
705	2101002000		530210 Education and Training					0.00	#DIV/0!
705	2101002000		530670 Other Contractual Services					0.00	#DIV/0!
			* OTHER EXPENSES	7,495.04	6,842.46	38,100.00	38,100.00	0.00	0%
			** TOTAL EXPENSES	7,495.04	6,842.46	38,100.00	38,100.00	0.00	0%

Information Technology - City Link Budget

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
705	2111001000		435023 CityLink Operations Fee	1,350,470.00	1,415,242.04	1,520,170.00	1,516,702.00		
705	2111001000		498010 Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			** TOTAL REVENUES	1,350,470.00	1,415,242.04	1,520,170.00	1,516,702.00	(3,468.00)	0%
705	2111001000		510010 Full Time Salaries	92,659.68	81,786.96	162,948.00	162,948.00	0.00	0%
705	2111001000		510060 Overtime					0.00	#DIV/0!
705	2111001000		510150 Bonus Pay	1,000.00				0.00	#DIV/0!
705	2111001000		511010 Social Security- FICA	6,582.96	5,876.43	12,466.00	12,466.00	0.00	0%
705	2111001000		511020 Retirement Contributions	22,047.47	21,049.26	40,948.00	44,680.00	3,732.00	9%
705	2111001000		510161 Accrued Salary	0.00	0.00	880.00	895.00	15.00	2%
705	2111001000		511030 Life Insurance	788.70	737.23	1,644.00	1,644.00	0.00	0%
705	2111001000		511040 Health Care Program	6,390.74	5,457.32	10,840.00	10,840.00	0.00	0%
			* SALARIES AND BENEFITS EXPENSES	129,469.55	114,907.20	229,726.00	233,473.00	3,747.00	2%
705	2111001000		520010 Office Supplies	38.32	0.00	1,000.00	0.00	(1,000.00)	-100%
705	2111001000		520500 Food Supplies	89.20	0.00	500.00	500.00	0.00	0%
705	2111001000		520990 Other Supplies			0.00	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	12,800.00			366,846.00	366,846.00	#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			0.00	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	500.00	500.00	0.00	0%
705	2111001000		530060 Service Contracts	756,125.00	287,762.00	770,000.00	5,826.00	(764,174.00)	-99%
705	2111001000		530100 Travel	0.00	45.34	5,000.00	5,000.00	0.00	0%
705	2111001000		530120 Advertising				1,000.00	1,000.00	#DIV/0!
705	2111001000		530160 Rent				0.00	0.00	#DIV/0!
705	2111001000		530130 General Insurance		250.00	8,246.00	8,164.00	(82.00)	-1%
705	2111001000		530150 Worker's Comp Insurance	150.00	160.00	191.00	191.00	0.00	0%
705	2111001000		530200 Repairs and Maintenance					0.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
705	2111001000		530210 Education and Training	9,710.00	9,735.00	50,000.00	50,000.00	0.00	0%
705	2111001000		530320 Data Processing Charges					0.00	#DIV/0!
705	2111001000		530260 Software Licensing and Maintenance		321,908.04		390,207.00	390,207.00	#DIV/0!
705	2111001000		530550 Contracted Services					0.00	#DIV/0!
705	2111001000		530670 Other Contractual Services	820.00	0.00	45,012.00	45,000.00	(12.00)	0%
705	2111001000		541090 Acq Com Itm-Eqpt (MA					0.00	#DIV/0!
705	2111001000		561302 Transfer to Gov't Debt Service	352,679.00	408,495.00	408,495.00	408,495.00	0.00	0%
705	2111001000		541150 Computer Hardware					0.00	#DIV/0!
705	2111001000		541140 Computer Software	0.00				0.00	#DIV/0!
705	2111001000		599999 Lump Sum Appropr					0.00	#DIV/0!
			* OTHER EXPENSES	1,133,911.52	1,029,855.38	1,290,444.00	1,283,229.00	(7,215.00)	-1%
			** TOTAL EXPENSES	1,263,381.07	1,144,762.58	1,520,170.00	1,516,702.00	(3,468.00)	0%

City Link - Servers and Capital Needs

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
705	2121001000		451999 Other Misc Revenue	0.00	0.00			0.00	#DIV/0!
705	2121001000		435024 CityLink Infrastructure Fee	99,550.00	84,777.96	29,830.00	33,298.00	3,468.00	12%
705	2121001000		498010 Transfer From Other Funds	0.00	0.00	0.00		0.00	#DIV/0!
			** TOTAL REVENUES	99,550.00	84,777.96	29,830.00	33,298.00	3,468.00	12%
705	2121001000		520900 Mach/Equip/Furn (NC)	299.98	365.17			0.00	#DIV/0!
705	2121001000		520990 Other Supplies					0.00	#DIV/0!
705	2121001000		530260 Software Licensing and Maintenance					0.00	#DIV/0!
705	2121001000		540999 Depreciation	1,356,389.85	1,151,626.10			0.00	#DIV/0!
705	2121001000		541090 Acq Com Itm-Eqt (MA)	0.00	0.00	29,830.00	33,298.00	3,468.00	12%
705	2121001000		562110 Capitalized Proj/exp					0.00	#DIV/0!
			* OTHER EXPENSES	1,356,689.83	1,151,991.27	29,830.00	33,298.00	3,468.00	12%
			** TOTAL EXPENSES	1,356,689.83	1,151,991.27	29,830.00	33,298.00	3,468.00	12%

Grand Total

Expenditures	4,589,341	4,541,445	4,522,686	4,056,981	(465,705)	-10.30%
Revenues	4,048,020	3,881,215	3,930,686	3,915,981	(14,705)	-0.37%
Difference	(541,321)	(660,229)	(592,000)	(141,000)	451,000	

Risk Management

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
711	2061001000	2000011	435120 Other Fees General Liab & Bldg	1,098,624.00	1,098,374.00	1,144,260.00	1,144,260.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
711	2061001000	2000012	435120 Other Fees Workers Compensation	1,013,160.00	1,083,994.00	1,292,340.00	1,292,340.00		0%
711	2061001000	2000011	451110 Insurance Recovery		746.16				#DIV/0!
711	2061001000	2000011	498010 Transfer From Other Funds						#DIV/0!
			** TOTAL REVENUES	2,111,784.00	2,183,114.16	2,436,600.00	2,436,600.00		0%
711	2061001000	None	510010 Full Time Salaries	52,215.77	52,497.30	52,437.00	52,437.00		0%
711	2061001000	None	510161 Accrued Salary			291.00	295.00	4.00	1%
711	2061001000	None	511010 Social Security- FICA	3,725.61	3,881.29	4,011.00	4,011.00		0%
711	2061001000	None	511020 Retirement Contributions	13,475.56	13,547.28	13,177.00	14,378.00	1,201.00	9%
711	2061001000	None	511030 Life Insurance	425.69	474.84	529.00	529.00		0%
711	2061001000	None	511040 Health Care Program	5,363.29	5,457.32	5,420.00	5,420.00		0%
			* SALARIES AND BENEFITS EXPENSES	75,205.92	75,858.03	75,865.00	77,070.00	1,205.00	2%
711	2061001000	2000011	520010 Office Supplies	2,117.72	1,020.35	1,734.00	1,734.00		0%
711	2061001000	2000011	520020 Preprinted Forms	19.65					#DIV/0!
711	2061001000	2000011	520030 Postage	151.33	66.00				#DIV/0!
711	2061001000	2000011	520040 Books						#DIV/0!
711	2061001000	2000011	520060 Uniforms and Clothing						#DIV/0!
711	2061001000	2000011	520500 Food Supplies	54.64					#DIV/0!
711	2061001000	2000011	520690 Awards and Trophies						#DIV/0!
711	2061001000	2000011	520900 Mach/Equip/Furn (NC)	57.33		1,020.00	1,020.00		0%
711	2061001000	2000011	520990 Other Supplies						#DIV/0!
711	2061001000	2000011	520990 Other Supplies		350.00				
711	2061001000	2000011	525251 Cell Phone Charges		135.78	320.00	320.00		0%
711	2061001000	2000011	530010 Professional Services	87,644.00	95,839.00	60,568.00	60,568.00		0%
711	2061001000	2000012	530010 Professional Services			37,800.00	37,800.00		0%
711	2061001000	2000011	530020 Dues and Subscriptions	398.94	333.93	700.00	700.00		0%
711	2061001000	2000011	530030 Telephone	124.09	26.61				#DIV/0!
711	2061001000	2000011	530032 Long Distance						#DIV/0!
711	2061001000	2000011	530050 Printing and Duplicating			204.00	204.00		0%
711	2061001000	2000011	530060 Service Contracts						#DIV/0!
711	2061001000	2000011	530070 Legal Fees	3,714.50		10,200.00	10,200.00		0%
711	2061001000	2000011	530100 Travel	550.51	198.37	2,295.00	2,295.00		0%
711	2061001000	2000011	530120 Advertising						#DIV/0!
711	2061001000	2000011	530120 Advertising		52.60				
711	2061001000	2000011	530130 Insurance Internal Charges		150.00	1,132.00	1,121.00	(11.00)	-1%
711	2061001000	2000011	530135 Insurance Premiums	984,237.06	1,115,825.34	1,060,375.00	1,041,742.00	(18,633.00)	-2%
711	2061001000	2000012	530135 Insurance Premiums			73,408.00	86,547.00	13,139.00	18%
711	2061001000	2000011	530140 Registration Fees	255.00	255.00				#DIV/0!
711	2061001000	2000011	530150 Worker's Comp Insurance	32.00	34.00	41.00	41.00		0%
711	2061001000	2000011	530160 Rent						#DIV/0!
711	2061001000	2000011	530180 Equipment Rental	741.14	1,035.53	1,513.00	1,513.00		0%
711	2061001000	2000011	530200 Repairs and Maintenance		36.68	714.00	714.00		0%
711	2061001000	2000011	530210 Education and Training	125.00	519.31	2,500.00	2,500.00		0%
711	2061001000	2000011	530215 IT Comp Replacemt	270.00	270.00	200.00	200.00		0%
711	2061001000	2000011	530216 IT Infrastructure Replacement Pool	355.00	355.00	355.00	355.00		0%
711	2061001000	2000011	530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
711	2061001000	2000011	530320 Data Processing Charges	2,665.00	2,526.00	2,577.00	2,534.00	(43.00)	-2%
711	2061001000	2000011	530551 Int Contract Svc						#DIV/0!
711	2061001000	2000011	530640 Investment Advisors						#DIV/0!
711	2061001000	2000011	530670 Other Contractual Services	84.37	94.38	1,499.00	1,499.00		0%
711	2061001000		540120 Other Contributions						#DIV/0!
711	2061001000	2000012	540130 Worker's Comp Claim Payments	930,214.49	901,356.83	1,094,910.00	1,094,910.00		0%
711	2061001000	2000011	540150 Damage Awards		733.47				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
711	2061001000	2000011	541060 Acq Com Itm-F/E (MA)						#DIV/0!
711	2061001000	2000011	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
711	2061001000	2000011	540160 Insurance Claims		676.00				
711	2061001000	2000011	540370 Late Fees		19.26				
711	2061001000	2000011	560010 Transfer to CityLink	7,020.00	6,940.00	7,060.00	7,040.00	(20.00)	0%
711	2061001000	2000011	151150 Computer Hardware						#DIV/0!
711	2061001000	2000011	599999 Lump Sum Appropr						#DIV/0!
			* OTHER EXPENSES	2,020,831.77	2,128,849.44	2,361,125.00	2,355,557.00	(5,568.00)	0%
			** TOTAL EXPENSES	2,096,037.69	2,204,707.47	2,436,990.00	2,432,627.00	(4,363.00)	0%
Grand Total									
	Expenditures			2,096,038	2,204,707	2,436,990	2,432,627	(4,363)	0%
	Revenues			2,111,784	2,183,114	2,436,600	2,436,600	0	0%
	Difference			15,746	(21,593)	(390)	3,973	4,363	

Warehouse

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
706	2071001000		433030 Sales Tax	3.02	29.54			0	#DIV/0!
706	2071001000		434820 Miscellaneous Fees	779.80				0	#DIV/0!
706	2071001000		435120 Other Fees					0	#DIV/0!
706	2071001000		435200 Inventory Issues Revenue	760,901.81	675,690.43	148,390.00	148,390.00	0	0%
706	2071001000		435990 Warehouse Sales	551.42	49.95			0	#DIV/0!
706	2071001000	1700005	435991 Auction/sale Admin	12,438.47	4.18	12,500.00	12,500.00	0	0%
706	2071001000		435999 Warehouse Outlet Sales	404.31	23,288.23			0	#DIV/0!
706	2071001000		451999 Other Misc Revenue					0	#DIV/0!
706	2071001000		498010 Transfer From Other Funds					0	#DIV/0!
			** TOTAL REVENUES	775,078.83	699,062.33	160,890.00	160,890.00		0%
706	2071001000		510010 Full Time Salaries	51,974.26	57,598.95	59,301.00	59,301.00	0	0%
706	2071001000		510030 Temporary Salaries					0	#DIV/0!
706	2071001000		510060 Overtime		25.50			0	#DIV/0!
706	2071001000		510130 Career Development					0	#DIV/0!
706	2071001000		510161 Accrued Salary			336.00	342.00	6	2%
706	2071001000		511010 Social Security- FICA	4,174.69	4,423.48	4,537.00	4,537.00	0	0%
706	2071001000		511020 Retirement Contributions	14,479.73	15,087.18	14,902.00	16,260.00	1,358	9%
706	2071001000		511030 Life Insurance	447.63	530.64	600.00	600.00	0	0%
706	2071001000		511040 Health Care Program	7,233.23	8,175.61	8,130.00	8,130.00	0	0%
706	2071001000		511110 LT Disability Ins					0	#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	78,309.54	85,841.36	87,806.00	89,170.00	1,364	2%
706	2071001000		520010 Office Supplies	1,425.76	1,114.51	1,415.00	1,415.00	0	0%
706	2071001000		520020 Preprinted Forms	62.30				0	#DIV/0!
706	2071001000		520030 Postage	180.18	66.00	500.00	500.00	0	0%
706	2071001000		520050 Cleaning Supplies	192.01	13.27	175.00	175.00	0	0%
706	2071001000		520060 Uniforms and Clothing	84.07				0	#DIV/0!
706	2071001000		520070 Safety Supplies		21.08	50.00	50.00	0	0%
706	2071001000		520200 Maintenance Supplies	3,151.89	2,360.44		2,301.00	2,301	#DIV/0!
	2071001000		520300 Small Hand Tools		6.93				
706	2071001000		520400 Construction Materials	1,680.00				0	#DIV/0!
706	2071001000		520500 Food Supplies			25.00	25.00	0	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
706	2071001000		520730 Oil and Grease					0	#DIV/0!
706	2071001000		520750 Chemicals	53.50	611.16	150.00	150.00	0	0%
706	2071001000		520900 Mach/Equip/Furn (NC)	57.32	1,148.30	500.00	500.00	0	0%
706	2071001000		520990 Other Supplies	529.72	57.49	1,030.00	1,030.00	0	0%
706	2071001000		525250 Telephone Services	160.00				0	#DIV/0!
	2071001000		525251 Cell Phone		109.57				
706	2071001000		525260 Cost Goods Sold					0	#DIV/0!
706	2071001000		520990 Other Purchases - Resale	618,975.96	533,091.55			0	#DIV/0!
706	2071001000		520999 Inventory Adjustments	(3,335.02)				0	#DIV/0!
706	2071001000		530010 Professional Services					0	#DIV/0!
706	2071001000		530020 Dues and Subscriptions	192.50	214.16	570.00	570.00	0	0%
706	2071001000		530030 Telephone	1,053.23	640.86	825.00	825.00	0	0%
706	2071001000		530032 Long Distance			13.00	13.00	0	0%
706	2071001000		530040 Utilities	7,732.70	7,611.11	13,000.00	13,000.00	0	0%
706	2071001000		530050 Printing and Duplicating	111.25	123.47	100.00	100.00	0	0%
706	2071001000		530060 Service Contracts	25.00		3,825.00	3,825.00	0	0%
706	2071001000		530100 Travel	6,193.57	3,158.12	2,700.00	2,700.00	0	0%
706	2071001000		530109 Non-Local Travel					0	#DIV/0!
706	2071001000		530120 Advertising	1,393.65	161.70	900.00	900.00	0	0%
706	2071001000		530130 Insurance	4,271.00	4,271.00	5,194.00	5,143.00	-51	-1%
706	2071001000		530140 Registration Fees	791.50	2,265.50			0	#DIV/0!
706	2071001000		530150 Worker's Comp Insurance	185.00	198.00	236.00	236.00	0	0%
706	2071001000		530160 Rent					0	#DIV/0!
706	2071001000		530180 Equipment Rental	867.68	1,035.63	1,800.00	1,800.00	0	0%
706	2071001000		530200 Repairs and Maintenance	215.01	36.66	50.00	50.00	0	0%
706	2071001000		530210 Education and Training	1,380.65	405.35	2,700.00	2,700.00	0	0%
706	2071001000		530215 IT Comp Replacemt	270.00	270.00	400.00	400.00	0	0%
706	2071001000		530216 IT Infrastructure Replacement Pool	355.00	355.00	355.00	355.00	0	0%
706	2071001000		530230 Internet Access Fee					0	#DIV/0!
706	2071001000		530271 Veh Oper-Repair/Mnt	121.81		250.00	250.00	0	0%
706	2071001000		530320 Data Processing Charges	7,995.00	7,010.00	7,150.00	7,032.00	-118	-2%
	2071001000		530330 Solid Waste Disp		112.64				
706	2071001000		530350 Freight	456.24	840.20	689.00	689.00	0	0%
706	2071001000		530410 HVAC Charges	4,092.00	4,595.00	4,687.00	4,549.00	-138	-3%
706	2071001000		530450 Temporary Labor	27,969.67				0	#DIV/0!
706	2071001000		530540 Credit Card Transaction Fees	1,001.70	1,544.96	500.00	500.00	0	0%
706	2071001000		530551 Int Contract Svc	2,026.92	3,679.00	1,900.00	1,900.00	0	0%
706	2071001000		530640 Investment Advisors					0	#DIV/0!
706	2071001000		530670 Other Contractual Services	3,466	6,870.60	3,536.00	3,536.00	0	0%
706	2071001000		540370 Late Fees		19.26			0	#DIV/0!
706	2071001000		541090 Acq Com Itm-Eqpt (MA					0	#DIV/0!
706	2071001000		560010 Transfer to CityLink	880.00	460.00	440.00	460.00	20	5%
706	2071001000		151150 Computer Hardware					0	#DIV/0!
			* OTHER EXPENSES	696,265.20	584,478.52	55,665.00	57,679.00	2,014	4%
			** TOTAL EXPENSES	774,574.74	670,319.88	143,471.00	146,849.00	3,378	2%

Grand Total									
Expenditures				774,575	670,320	143,471	146,849	3,378	2%
Revenues				775,079	699,062	160,890	160,890	0	0%
Difference				504	28,742	17,419	14,041	(3,378)	

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
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Social Services/Joint Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301001000		510010 Full Time Salaries	431,144.53	421,152.33	432,140.00	397,301.00	(34,839.00)	-8%
212	3301001000		510020 Part Time Salaries	5,742.70	37,185.73	51,116.00	51,116.00		0%
212	3301001000		510030 Temporaries Salaries						
212	3301001000		510060 Overtime		295.80	5,000.00	5,000.00		0%
212	3301001000		510130 Career Development			9,665.00	8,968.00	(697.00)	-7%
212	3301001000		510150 Bonus Pay	566.00					
212	3301001000		510161 Accrued Salary			2,668.00	2,328.00	(340.00)	-13%
212	3301001000		511010 Social Security- FICA	32,391.93	33,809.69	36,969.00	34,304.00	(2,665.00)	-7%
212	3301001000		511020 Retirement Contributions	106,288.33	106,890.50	116,999.00	117,919.00	920.00	1%
212	3301001000		511030 Life Insurance	3,692.92	4,151.18	4,894.00	4,541.00	(353.00)	-7%
212	3301001000		511039 FICA Overtime			383.00	383.00		0%
212	3301001000		511040 Health Care Program	35,941.41	38,883.50	51,490.00	46,070.00	(5,420.00)	-11%
212	3301001000		511100 Medical Ins Opt Out						
212	3301001000		511110 LT Disability Ins						
			* SALARIES AND BENEFITS EXPENSES	615,767.82	642,368.73	711,324.00	667,930.00	(43,394.00)	-6%
212	3301001000		520010 Office Supplies	22,019.54	30,616.30	37,000.00	36,000.00	(1,000.00)	-3%
212	3301001000		520020 Preprinted Forms			300.00	300.00		0%
212	3301001000		520030 Postage	3,265.46	3,483.85	4,200.00	5,700.00	1,500.00	36%
212	3301001000		520040 Books	195.34	213.42	400.00	300.00	(100.00)	-25%
212	3301001000		520200 Maintenance Supplies			2,500.00		(2,500.00)	-100%
212	3301001000		520500 Food Supplies	1,500.98	1,017.23	2,600.00	2,600.00		0%
212	3301001000		520690 Awards and Trophies	7,920.91	7,317.26	10,593.00	10,650.00	57.00	1%
212	3301001000		520720 Fuel	425.27	211.51	750.00	600.00	(150.00)	-20%
212	3301001000		520730 Oil and Grease		7.56				
212	3301001000		520900 Mach/Equip/Computer Hrdwr (Non-ca	3,297.02	193.02	4,000.00	3,000.00	(1,000.00)	-25%
212	3301001000		520901 Comp Sftwr (Non-cap)						
212	3301001000		520990 Other Supplies	572.66	646.47	4,450.00	6,850.00	2,400.00	54%
212	3301001000		525250 Telephone Services	205.00		500.00	500.00		0%
212	3301001000		525251 Cell Phones		2,911.28	2,880.00	1,825.00	(1,055.00)	-37%
212	3301001000		530010 Professional Services	775.00	625.00	11,266.00	11,266.00		0%
212	3301001000		530020 Dues and Subscriptions	1,584.55	1,601.00	1,561.00	1,570.00	9.00	1%
212	3301001000		530030 Telephone	6,051.28	4,721.54	5,363.00	6,189.00	826.00	15%
212	3301001000		530032 Long Distance			570.00	510.00	(60.00)	-11%
212	3301001000		530050 Printing and Duplicating	1,709.33	3,629.59	3,000.00	3,000.00		0%
212	3301001000		530060 Service Contracts	975.44	1,015.80	991.00	1,040.00	49.00	5%
212	3301001000		530100 Travel	2,073.78	1,883.39	3,800.00	2,500.00	(1,300.00)	-34%
212	3301001000		530101 Local Travel	2,162.22	3,352.20	4,400.00	4,400.00		0%
212	3301001000		530105 Local Business Meals		40.00	200.00	200.00		0%
212	3301001000		530120 Advertising	4,062.85		4,200.00	3,500.00	(700.00)	-17%
212	3301001000		530130 Insurance	2,112.00	2,112.00	7,225.00	6,337.00	(888.00)	-12%
212	3301001000		530150 Worker's Comp Insurance	5,292.00	5,662.00	6,750.00	6,750.00		0%
212	3301001000		530160 Rent	14,528.20	10,686.72	11,755.00	10,582.00	(1,173.00)	-10%
212	3301001000		530200 Repairs and Maintenance			500.00	800.00	300.00	60%
212	3301001000		530210 Education and Training	860.00	1,492.00	4,750.00	4,250.00	(500.00)	-11%
212	3301001000		530271 Veh Oper-Repair/Mnt	44.34	6.18	500.00	600.00	100.00	20%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301001000		530272 Veh Opr-Fuel/Oil FLT	101.16	187.98	400.00	450.00	50.00	13%
212	3301001000		530273 Veh Operations-Wash & Clean	128.00	128.00	133.00	137.00	4.00	3%
212	3301001000		530320 Data Processing Charges	14,533.21	16,560.00	16,612.00	20,294.00	3,682.00	22%
212	3301001000		530410 HVAC Charges	949.00	1,897.00	1,763.00		(1,763.00)	-100%
212	3301001000		530450 Temporary Labor		1,941.83	6,000.00	6,000.00		0%
212	3301001000		530460 Health Evaluations						
212	3301001000		530551 Int Contract Svc	337.50	153.00	750.00	1,550.00	800.00	107%
212	3301001000		530670 Other Contractual Services	1,991.41	1,749.67	2,000.00	2,600.00	600.00	30%
212	3001001000		541040 Acq Com ltm Exp -Veh	22,955.00					
212	3301001000		540160 Insurance Claims			500.00	500.00		0%
212	3301001000		541060 Acq Com ltm-F/E (MA)						
212	3301001000		541090 Acq Com ltm-Eqpt (MA)						
212	3301001000		560010 Trans to City Link	3,941.29	4,113.64	4,728.00	3,969.00	(759.00)	-16%
			* OTHER EXPENSES	126,569.74	110,176.44	169,890.00	167,319.00	(2,571.00)	-2%
			** TOTAL EXPENSES	742,337.56	752,545.17	881,214.00	835,249.00	(45,965.00)	-5%

Eligibility/Pass Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301002000		510010 Full Time Salaries	78,466.40	86,302.17	85,966.00	85,966.00		0%
212	3301002000		510030 Temporaries Salaries						
212	3301002000		510060 Overtime	568.01					
212	3301002000		510150 Bonus Pay	566.00					
212	3301002000		510161 Accrued Salary			461.00	424.00	(37.00)	-8%
212	3301002000		511010 Social Security- FICA	5,214.21	5,762.59	6,576.00	6,576.00		0%
212	3301002000		511020 Retirement Contributions	15,478.98	16,007.13	15,635.00	16,806.00	1,171.00	7%
212	3301002000		511030 Life Insurance	660.22	782.58	872.00	872.00		0%
212	3301002000		511040 Health Care Program	9,905.24	10,914.65	10,840.00	10,840.00		0%
212	3301002000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	110,859.06	119,769.12	120,350.00	121,484.00	1,134.00	1%
212	3301002000		520010 Office Supplies	280.16	387.16	90.00	200.00	110.00	122%
212	3301002000		520690 Awards and Trophies	127.43	20.00	180.00	180.00		0%
212	3301002000		520720 Fuel	44.07					#DIV/0!
212	3301002000		520900 Mach/Equip/Computer Hrdwr (Non-ca	237.00		200.00		(200.00)	-100%
212	3301002000		520990 Other Supplies	88.18	29.83	200.00	200.00		0%
212	3301002000		530020 Dues and Subscriptions		50.00		50.00	50.00	#DIV/0!
212	3301002000		525250 Telephone Service Purch	205.00					
212	3301002000		530030 Telephone	869.10	1,120.94	1,238.00	1,238.00		0%
212	3301002000		530032 Long Distance			120.00	120.00		0%
212	3301002000		530100 Travel	21.32		50.00		(50.00)	-100%
212	3301002000		530101 Local Travel			150.00	150.00		0%
212	3301002000		530120 Advertising			800.00	500.00	(300.00)	-38%
212	3301002000		530130 Insurance	302.00	302.00	1,521.00	1,491.00	(30.00)	-2%
212	3301002000		530150 Worker's Comp Insurance	754.00	807.00	962.00	962.00		0%
212	3301002000		530160 Rent	3,113.76	2,137.32	2,137.00	2,116.00	(21.00)	-1%
212	3301002000		530200 Repairs and Maintenance				160.00		
212	3301002000		530210 Education and Training			1,000.00	1,000.00		0%
212	3301002000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301002000		530320 Data Processing Charges	3,200.00	4,187.00	4,200.00	4,059.00	(141.00)	-3%
212	3301002000		530410 HVAC Charges	158.00	345.00	321.00		(321.00)	-100%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301002000		530551 Int Contract Svc				160.00		
212	3301002000		530670 Other Contractual Services	20.00					#DIV/0!
212	3301002000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
212	3301002000		560010 Trans to City Link	868.00	823.00	860.00	794.00	(66.00)	-8%
			* OTHER EXPENSES	10,288.02	10,209.25	14,029.00	13,380.00	(649.00)	-5%
			** TOTAL EXPENSES	121,147.08	129,978.37	134,379.00	134,864.00	485.00	0%

Fraud Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301003000		510010 Full Time Salaries	28,543.04	40,569.84	40,414.00	40,414.00		0%
212	3301003000		510030 Temporaries Salaries						#DIV/0!
212	3301003000		510060 Overtime	2,899.68					#DIV/0!
212	3301003000		510161 Accrued Salary			229.00	212.00	(17.00)	-7%
212	3301003000		511010 Social Security- FICA	2,344.50	3,047.32	3,092.00	3,092.00		0%
212	3301003000		511020 Retirement Contributions	7,606.77	10,427.65	10,156.00	11,082.00	926.00	9%
212	3301003000		511030 Life Insurance	228.06	366.40	408.00	408.00		0%
212	3301003000		511040 Health Care Program	3,719.99	1,246.23	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	45,342.04	55,657.44	59,719.00	60,628.00	909.00	2%
212	3301003000		520010 Office Supplies	24.99	5.79	20.00	100.00	80.00	400%
212	3301003000		520030 Postage	96.50	80.09	200.00	150.00	(50.00)	-25%
212	3301003000		520500 Food Supplies	13.87					
212	3301003000		520690 Awards and Trophies	10.00	10.00	90.00	90.00		0%
212	3301003000		520900 Mach/Equip/Computer Hrdwr (Non-ca	113.00					#DIV/0!
212	3301003000		520990 Other Supplies	72.68	12.59	15.00	100.00	85.00	567%
212	3301003000		525250 Telephone Service Purch	80.00					
212	3301003000		525251 Cell Phones		316.99	315.00	368.00	53.00	17%
212	3301003000		530010 Professional Services			500.00	400.00	(100.00)	-20%
212	3301003000		530020 Dues and Subscriptions	40.00	70.00	45.00	45.00		0%
212	3301003000		530030 Telephone	557.46	400.53	413.00	413.00		0%
212	3301003000		530032 Long Distance			60.00	60.00		0%
212	3301003000		530050 Printing and Duplicating		45.00				
212	3301003000		530100 Travel	1,410.45	1,219.08	800.00	800.00		0%
212	3301003000		530101 Local Travel	943.87	161.77	400.00	300.00	(100.00)	-25%
212	3301003000		530130 Insurance	302.00	302.00	761.00	745.00	(16.00)	-2%
212	3301003000		530150 Worker's Comp Insurance	596.00	638.00	761.00	761.00		0%
212	3301003000		530160 Rent	1,556.40	1,068.72	1,069.00	1,058.00	(11.00)	-1%
212	3301003000		530200 Repairs and Maintenance				80.00		
212	3301003000		530210 Education and Training	470.00	125.00	500.00	500.00		0%
212	3301003000		530320 Data Processing Charges	1,600.00	2,094.00	2,101.00	2,029.00	(72.00)	-3%
212	3301003000		530410 HVAC Charges	158.00	172.00	160.00		(160.00)	-100%
212	3301003000		530551 Int Contract Svc				80.00		
212	3301003000		530670 Other Contractual Services	20.00					
212	3301003000		541090 Acq Com Itm-Eqpt (MA						#DIV/0!
212	3301003000		560010 Trans to City Link	434.00	411.00	430.00	397.00	(33.00)	-8%
			* OTHER EXPENSES	8,499.22	7,132.56	8,640.00	8,476.00	(164.00)	-2%
			** TOTAL EXPENSES	53,841.26	62,790.00	68,359.00	69,104.00	745.00	1%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
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Child Day Care Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301004000		510010 Full Time Salaries	150,110.52	112,652.92	112,216.00	112,216.00		0%
212	3301004000		510020 Part Time Salaries						#DIV/0!
212	3301004000		510030 Temporaries Salaries						#DIV/0!
212	3301004000		510060 Overtime	1,706.05					#DIV/0!
212	3301004000		510150 Bonus Pay	566.00					
212	3301004000		510161 Accrued Salary			640.00	587.00	(53.00)	-8%
212	3301004000		511010 Social Security- FICA	10,977.46	8,073.34	8,585.00	8,585.00		0%
212	3301004000		511020 Retirement Contributions	35,413.45	22,790.05	28,200.00	30,770.00	2,570.00	9%
212	3301004000		511030 Life Insurance	1,270.78	1,022.13	1,139.00	1,139.00		0%
212	3301004000		511040 Health Care Program	20,918.81	16,371.97	16,260.00	16,260.00		0%
212	3301004000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	220,963.07	160,910.41	167,040.00	169,557.00	2,517.00	2%
212	3301004000		520010 Office Supplies	113.48	392.70	250.00	200.00	(50.00)	-20%
212	3301004000		520020 Preprinted Forms			150.00		(150.00)	-100%
212	3301004000		520030 Postage	2,281.84	2,154.76	3,500.00	3,400.00	(100.00)	-3%
212	3301004000		520500 Food Supplies		57.50				#DIV/0!
212	3301004000		520690 Awards and Trophies	215.38	22.74	270.00	270.00		0%
212	3301004000		520720 Fuel		34.39				
212	3301004000		520900 Mach/Equip/Computer Hrdwr (Non-ca			200.00	200.00		0%
212	3301004000		520990 Other Supplies	491.94	292.66	300.00	300.00		0%
212	3301001000		525250 Telephone Services	514.46	178.33				#DIV/0!
212	3301004000		530010 Professional Services	150.00	350.74	1,200.00	1,200.00		0%
212	3301004000		530020 Dues and Subscriptions	50.00	120.00	45.00	60.00	15.00	33%
212	3301004000		530030 Telephone	1,895.01	1,849.97	2,475.00	1,238.00	(1,237.00)	-50%
212	3301004000		530032 Long Distance			180.00	180.00		0%
212	3301004000		530050 Printing and Duplicating	1,021.96	147.30	150.00		(150.00)	-100%
212	3301004000		530100 Travel	598.59	885.97	200.00	200.00		0%
212	3301004000		530101 Local Travel	696.92	1,015.64	200.00	200.00		0%
212	3301004000		530120 Advertising			1,600.00	500.00	(1,100.00)	-69%
212	3301004000		530130 Insurance	1,811.00	1,811.00	2,282.00	2,236.00	(46.00)	-2%
212	3301004000		530150 Worker's Comp Insurance	3,804.00	4,070.00	4,852.00	4,852.00		0%
212	3301004000		530160 Rent	8,302.60	3,206.04	3,206.00	3,175.00	(31.00)	-1%
212	3301004000		530200 Repairs and Maintenance				240.00		
212	3301004000		530210 Education and Training	230.00	600.00	1,500.00	1,500.00		0%
212	3301004000		530320 Data Processing Charges	8,533.36	6,281.00	6,301.00	6,088.00	(213.00)	-3%
212	3301004000		530410 HVAC Charges	949.00	690.00	481.00		(481.00)	-100%
212	3301004000		530450 Temporary Labor						#DIV/0!
212	3301004000		530551 Int Contract Svc				240.00		
212	3301004000		530670 Other Contractual Services		215.00	1,000	1,000		0%
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	2,313.64	1,234.64	1,289.00	1,191.00	(98.00)	-8%
			* OTHER EXPENSES	33,973.18	25,610.38	31,631.00	28,470.00	(3,161.00)	-10%
			** TOTAL EXPENSES	254,936.25	186,520.79	198,671.00	198,027.00	(644.00)	0%

Eligibility Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301005000		510010 Full Time Salaries	1,208,106.74	1,251,143.35	1,268,925.00	1,302,974.00	34,049.00	3%
212	3301005000		510020 Part Time Salaries	46,292.33	47,786.57	51,942.00	51,943.00	1.00	0%
212	3301005000		510030 Temporaries Salaries						#DIV/0!
212	3301005000		510060 Overtime	7,353.08	23,376.20	10,000.00	10,000.00		0%
212	3301005000		510150 Bonus Pay						#DIV/0!
212	3301001000		510130 Career Development			26,417.00	26,059.00	(358.00)	-1%
212	3301005000		510161 Accrued Salary			7,327.00	6,979.00	(348.00)	-5%
212	3301005000		511010 Social Security- FICA	90,047.46	95,418.26	101,046.00	103,651.00	2,605.00	3%
212	3301005000		511020 Retirement Contributions	297,265.36	302,643.52	300,487.00	342,193.00	41,706.00	14%
212	3301005000		511030 Life Insurance	10,588.23	11,861.05	13,387.00	13,739.00	352.00	3%
212	3301005000		511039 FICA Overtime			765.00	765.00		0%
212	3301005000		511040 Health Care Program	147,951.63	148,665.87	169,375.00	174,795.00	5,420.00	3%
212	3301005000		511100 Medical Ins Opt Out						#DIV/0!
212	3301005000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	1,807,604.83	1,880,894.82	1,949,671.00	2,033,098.00	83,427.00	4%
212	3301005000		520010 Office Supplies	2,578.63	1,993.38	3,500.00	3,000.00	(500.00)	-14%
212	3301005000		520020 Preprinted Forms	114.85		1,500.00	500.00	(1,000.00)	-67%
212	3301005000		520030 Postage	5,894.03	2,014.81	14,000.00	12,500.00	(1,500.00)	-11%
212	3301005000		520040 Books	105.90		200.00	200.00		0%
212	3301005000		520200 Maintenance Supplies						#DIV/0!
212	3301005000		520500 Food Supplies	332.22	245.32	1,300.00	800.00	(500.00)	-38%
212	3301005000		520690 Awards and Trophies	3,103.41	615.61	2,813.00	2,903.00	90.00	3%
212	3301005000		520720 Fuel	115.14	9.64	700.00	600.00	(100.00)	-14%
212	3301005000		520900 Mach/Equip/Furn (NC)	1,459.63	1,380.23	3,000.00	3,000.00		0%
212	3301005000		520990 Other Supplies	2,489.65	5,746.87	3,125.00	3,225.00	100.00	3%
212	3301005000		525250 Telephone Services	353.75	550.82	1,200.00	1,200.00		0%
212	3301005000		525251 Cell Phones		2,666.32	2,430.00	3,187.00	757.00	31%
212	3301005000		530010 Professional Services	8,687.33	14,153.62	14,000.00	24,000.00	10,000.00	71%
212	3301005000		530020 Dues and Subscriptions	873.00	1,932.50	937.00	1,383.00	446.00	48%
212	3301005000		530030 Telephone	16,450.95	15,004.90	15,675.00	15,266.00	(409.00)	-3%
212	3301005000		530032 Long Distance			1,875.00	1,935.00	60.00	3%
212	3301005000		530050 Printing and Duplicating	5,117.30	5,527.08	5,547.00	5,671.00	124.00	2%
212	3301005000		530060 Service Contracts	853.54	1,916.73				#DIV/0!
212	3301005000		530100 Travel	10,413.81	5,162.79	8,000.00	6,000.00	(2,000.00)	-25%
212	3301005000		530101 Local Travel	7,752.13	4,874.31	6,000.00	5,000.00	(1,000.00)	-17%
212	3301005000		530120 Advertising	1,198.87		12,500.00	5,000.00	(7,500.00)	-60%
212	3301005000		530130 Insurance	11,165.00	11,165.00	23,767.00	24,042.00	275.00	1%
212	3301005000		530150 Worker's Comp Insurance	46,287.00	49,523.00	59,041.00	59,041.00		0%
212	3301005000		530160 Rent	51,889.60	34,197.60	34,198.00	34,920.00	722.00	2%
212	3301005000		530200 Repairs and Maintenance				2,640.00	2,640.00	#DIV/0!
212	3301005000		530210 Education and Training	7,744.35	4,507.00	15,625.00	16,125.00	500.00	3%
212	3301005000		530271 Veh Oper-Repair/Mnt	58.24	42.64	500.00	600.00	100.00	20%
212	3301005000		530272 Veh Opr-Fuel/Oil FLT	397.34	427.28	400.00	450.00	50.00	13%
212	3301005000		530273 Veh Operations-Wash & Clean	128.00	128.00	135.00	137.00	2.00	1%
212	3301005000		530274 Veh Operations-Paint&Body						#DIV/0!
212	3301005000		530290 Medical Care						#DIV/0!
212	3301005000		530320 Data Processing Charges	54,933.46	70,898.00	71,122.00	66,969.00	(4,153.00)	-6%
212	3301005000		530410 HVAC Charges	5,538.00	5,518.00	5,129.00		(5,129.00)	-100%
212	3301005000		530450 Temporary Labor	300.00					#DIV/0!
212	3301005000		530551 Int Contract Svc	202.50	315.00	750.00	3,390.00	2,640.00	352%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301005000		530670 Other Contractual Services	14,010.41	16,785.45	4,919.00	4,975.00	56.00	1%
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	9,806.56	13,164.00	13,754.00	13,097.00	(657.00)	-5%
			* OTHER EXPENSES	270,354.60	270,465.90	327,642.00	321,756.00	(5,886.00)	-2%
			** TOTAL EXPENSES	2,077,959.43	2,151,360.72	2,277,313.00	2,354,854.00	77,541.00	3%

Food Stamp Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301006000		510010 Full Time Salaries						#DIV/0!
212	3301006000		510161 Accrued Salary						#DIV/0!
212	3301006000		511010 Social Security- FICA						#DIV/0!
212	3301006000		511020 Retirement Contributions						#DIV/0!
212	3301006000		511030 Life Insurance						#DIV/0!
212	3301006000		511040 Health Care Program						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES						#DIV/0!
212	3301006000		520010 Office Supplies						#DIV/0!
212	3301006000		520030 Postage	4,351.91	4,958.74	6,000.00	7,500.00	1,500.00	25%
212	3301006000		520690 Awards and Trophies						#DIV/0!
212	3301006000		520990 Other Supplies						#DIV/0!
212	3301006000		530010 Professional Services						#DIV/0!
212	3301006000		530020 Dues and Subscriptions						#DIV/0!
212	3301006000		530030 Telephone	232.20	340.08	412.00	413.00	1.00	0%
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!
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	4,584.11	5,298.82	6,412.00	7,913.00	1,501.00	23%
			** TOTAL EXPENSES	4,584.11	5,298.82	6,412.00	7,913.00	1,501.00	23%

Fuel Assistance Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301008000		510060 Overtime	3,807.08	2,868.22	12,000.00	14,000.00	2,000.00	17%
212	3301008000		511010 Social Security- FICA	293.72	214.03				#DIV/0!
212	3301008000		511039 FICA Overtime			918.00	1,071.00	153.00	17%
			* SALARIES AND BENEFITS EXPENSES	4,100.80	3,082.25	12,918.00	15,071.00	2,153.00	17%
212	3301007000		520010 Office Supplies	39.54	90.36				#DIV/0!
212	3301007000		520030 Postage	297.71	370.91	500.00	500.00		0%
212	3301007000		520990 Other Supplies	238.54					#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301007000		525250 Telephone Services						#DIV/0!
212	3301007000		530010 Professional Services			500.00	400.00	(100.00)	-20%
212	3301007000		530030 Telephone	604.60	428.32	412.00	825.00	413.00	100%
212	3301007000		530032 Long Distance						#DIV/0!
212	3301007000		530100 Travel	9.85					#DIV/0!
212	3301007000		530101 Local Travel	64.95					#DIV/0!
212	3301007000		530150 Worker's Comp Insurance						#DIV/0!
212	3301007000		530320 Data Processing Charges						#DIV/0!
212	3301007000		530450 Temporary Labor	21,705.00	16,847.28	17,514.00	14,011.00	(3,503.00)	-20%
212	3301007000		530670 Other Contractual Services						#DIV/0!
			* OTHER EXPENSES	22,960.19	17,736.87	18,926.00	15,736.00	(3,190.00)	-17%
			** TOTAL EXPENSES	27,060.99	20,819.12	31,844.00	30,807.00	(1,037.00)	-3%

Service Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301008000		510010 Full Time Salaries	1,443,368.15	1,575,131.21	1,628,931.00	1,575,870.00	(53,061.00)	-3%
212	3301008000		510020 Part Time Salaries	54,339.21	3,950.57		27,743.00	27,743.00	#DIV/0!
212	3301008000		510030 Temp Salaries	38,048.48	38,681.80	40,268.00	8,852.00	(31,416.00)	-78%
212	3301008000		510060 Overtime	5,986.61	2,175.30	10,000.00	10,000.00		0%
212	3301008000		510100 Holiday Overtime						#DIV/0!
212	3301008000		510120 Other Overtime			10,122.00	19,188.00	9,066.00	90%
212	3301008000		510130 Career Development			32,579.00	31,517.00	(1,062.00)	-3%
212	3301008000		510150 Bonus Pay	2,264.00					
212	3301008000		510161 Accrued Salary			8,690.00	7,925.00	(765.00)	-9%
212	3301008000		511010 Social Security- FICA	110,858.21	115,699.84	127,694.00	123,354.00	(4,340.00)	-3%
212	3301008000		511020 Retirement Contributions	267,723.00	286,900.68	302,071.00	308,661.00	6,590.00	2%
212	3301008000		511030 Life Insurance	12,416.36	14,254.66	16,506.00	15,962.00	(544.00)	-3%
212	3301008000		511039 FICA Overtime			1,539.00	2,233.00	694.00	45%
212	3301008000		511040 Health Care Program	167,601.51	173,673.38	184,280.00	184,280.00		0%
212	3301008000		511100 Medical Ins Opt Out						#DIV/0!
212	3301008000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	2,102,605.53	2,210,467.44	2,362,680.00	2,315,585.00	(47,095.00)	-2%
212	3301008000		520010 Office Supplies	1,803.74	1,951.66	2,000.00	2,000.00		0%
212	3301008000		520020 Preprinted Forms	1,002.81	163.30	900.00	500.00	(400.00)	-44%
212	3301008000		520030 Postage	3,265.89	1,340.01	10,000.00	9,000.00	(1,000.00)	-10%
212	3301008000		520040 Books	401.70	138.38	300.00	200.00	(100.00)	-33%
212	3301008000		520200 Maintenance Supplies						#DIV/0!
212	3301008000		520500 Food Supplies	1,048.52	771.32	1,100.00	800.00	(300.00)	-27%
212	3301008000		520690 Awards and Trophies	3,762.48	1,053.53	3,060.00	3,103.00	43.00	1%
212	3301008000		520720 Fuel	5,813.75	4,616.32	8,250.00	8,000.00	(250.00)	-3%
212	3301008000		520900 Mach/Equip/Furn (NC)	601.01	3,111.42	3,000.00	3,000.00		0%
212	3301008000		520901 Comp Sftwr (Non-cap)						#DIV/0!
212	3301008000		520990 Other Supplies	4,515.38	9,427.87	3,400.00	3,448.00	48.00	1%
212	3301008000		525250 Telephone Services	1,658.94	342.76	1,200.00	1,200.00		0%
212	3301008000		525251 Cell Phones		12,313.50	12,419.00	13,966.00	1,547.00	12%
212	3301008000		530010 Professional Services	7,770.98	7,988.17	8,000.00	18,000.00	10,000.00	125%
212	3301008000		530020 Dues and Subscriptions	307.00	1,285.00	658.00	1,080.00	422.00	64%
212	3301008000		530030 Telephone	27,047.71	18,147.17	18,562.00	18,567.00	5.00	0%
212	3301008000		530032 Long Distance			2,070.00	2,069.00	(1.00)	0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301008000		530050 Printing and Duplicating	7,744.59	8,498.25	7,403.00	7,527.00	124.00	2%
212	3301008000		530060 Service Contracts	1,493.28	2,591.59				#DIV/0!
212	3301008000		530100 Travel	10,003.61	3,704.28	6,000.00	6,000.00		0%
212	3301008000		530101 Local Travel	6,670.62	8,442.66	10,000.00	11,000.00	1,000.00	10%
212	3301008000		530120 Advertising	33,574.93	6,609.43	12,800.00	5,000.00	(7,800.00)	-61%
212	3301008000		530130 Insurance	11,165.08	12,225.30	26,429.00	25,850.00	(579.00)	-2%
212	3301008000		530150 Worker's Comp Insurance	18,325.00	20,884.30	22,460.00	22,460.00		0%
212	3301008000		530160 Rent	52,926.24	38,516.77	38,472.00	38,095.00	(377.00)	-1%
212	3301008000		530200 Repairs and Maintenance				2,800.00	2,800.00	#DIV/0!
212	3301008000		530210 Education and Training	14,809.34	2,439.58	25,000.00	17,238.00	(7,762.00)	-31%
212	3301008000		530271 Veh Oper-Repair/Mnt	3,372.92	3,856.38	6,000.00	7,200.00	1,200.00	20%
212	3301008000		530272 Veh Opr-Fuel/Oil FLT	2,609.44	3,113.65	6,300.00	5,400.00	(900.00)	-14%
212	3301008000		530273 Veh Operations-Wash & Clean	1,413.00	1,413.00	1,620.00	1,640.00	20.00	1%
212	3301008000		530274 Veh Operations-Paint&Body						#DIV/0!
212	3301008000		530320 Data Processing Charges	59,599.97	73,245.00	73,126.00	73,057.00	(69.00)	0%
212	3301008000		530410 HVAC Charges	5,538.00	5,891.70	5,769.00		(5,769.00)	-100%
212	3301008000		530450 Temporary Labor						#DIV/0!
212	3301008000		530551 Int Contract Svc	3,816.00	5,139.00	9,000.00	11,800.00	2,800.00	31%
212	3301008000		530670 Other Contractual Services	15,127.20	14,800.18	13,366.00	13,636.00	270.00	2%
212	3301008000		541040 Acq Com Itm-Veh (MA)			25,000.00	28,000.00	3,000.00	12%
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	17,458.51	15,220.72	15,473.00	14,288.00	(1,185.00)	-8%
			* OTHER EXPENSES	324,647.64	289,242.20	379,137.00	375,924.00	(3,213.00)	-1%
			** TOTAL EXPENSES	2,427,253.17	2,499,709.64	2,741,817.00	2,691,509.00	(50,308.00)	-2%

VIEW Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301009000		510010 Full Time Salaries	318,987.99	330,213.79	340,829.00	340,829.00		0%
212	3301009000		510020 Part Time Salaries	23,970.43	24,498.31	24,401.00	24,401.00		0%
212	3301009000		510060 Overtime						#DIV/0!
212	3301009000		510130 Career Development			7,305.00	6,817.00	(488.00)	-7%
212	3301009000		510161 Accrued Salary			1,985.00	1,830.00	(155.00)	-8%
212	3301009000		511010 Social Security- FICA	24,208.33	25,094.27	27,940.00	27,940.00		0%
212	3301009000		511020 Retirement Contributions	69,204.99	67,738.01	73,072.00	78,935.00	5,863.00	8%
212	3301009000		511030 Life Insurance	2,879.47	3,190.71	3,704.00	3,704.00		0%
212	3301009000		511040 Health Care Program	30,437.92	34,151.17	46,070.00	46,070.00		0%
212	3301009000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	469,689.13	484,886.26	525,306.00	530,526.00	5,220.00	1%
212	3301009000		520010 Office Supplies	434.80	251.04	300.00	250.00	(50.00)	-17%
212	3301009000		520020 Preprinted Forms			100.00		(100.00)	-100%
212	3301009000		520030 Postage	1,778.02	426.16	5,200.00	5,000.00	(200.00)	-4%
212	3301009000		520040 Books						#DIV/0!
212	3301009000		520500 Food Supplies	148.59		500.00	300.00	(200.00)	-40%
212	3301009000		520690 Awards and Trophies	559.34		776.00	776.00		0%
212	3301009000		520720 Fuel	105.92	14.46	500.00	400.00	(100.00)	-20%
212	3301009000		520900 Mach/Equip/Furn (NC)		35.90	300.00	300.00		0%
212	3301009000		520990 Other Supplies	151.74	176.95	863.00	863.00		0%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301009000		525250 Telephone Services		212.51	200.00	200.00		0%
212	3301009000		525251 Cell Phones		1,273.51	1,260.00	1,474.00	214.00	17%
212	3301009000		530010 Professional Services	1,050.00	2,022.62	3,000.00	5,000.00	2,000.00	67%
212	3301009000		530020 Dues and Subscriptions	160.00	375.00	175.00	200.00	25.00	14%
212	3301009000		530030 Telephone	3,483.82	3,283.80	3,712.00	3,713.00	1.00	0%
212	3301009000		530032 Long Distance			518.00	518.00		0%
212	3301009000		530050 Printing and Duplicating	842.40	856.64	885.00	823.00	(62.00)	-7%
212	3301009000		530060 Service Contracts	165.60	668.88				#DIV/0!
212	3301009000		530100 Travel	1,201.07	1,624.15	1,800.00	1,500.00	(300.00)	-17%
212	3301009000		530101 Local Travel	143.56	372.31	900.00	800.00	(100.00)	-11%
212	3301009000		530120 Advertising	127.32		3,450.00	500.00	(2,950.00)	-86%
212	3301009000		530130 Insurance	3,017.00	3,017.00	6,560.00	6,430.00	(130.00)	-2%
212	3301009000		530150 Worker's Comp Insurance	6,559.00	7,018.00	8,367.00	8,367.00		0%
212	3301009000		530160 Rent	14,010.24	9,618.12	9,618.00	9,524.00	(94.00)	-1%
212	3301009000		530200 Repairs and Maintenance				720.00		
212	3301009000		530210 Education and Training	770.00	905.00	4,312.00	4,312.00		0%
212	3301009000		530271 Veh Oper-Repair/Mnt		531.31	500.00	600.00	100.00	20%
212	3301009000		530272 Veh Opr-Fuel/Oil FLT	383.24	353.18	400.00	450.00	50.00	13%
212	3301009000		530273 Veh Operations-Wash & Clean	128.00	129.00	135.00	137.00	2.00	1%
212	3301009000		530320 Data Processing Charges	14,400.00	18,700.00	18,759.00	18,264.00	(495.00)	-3%
212	3301009000		530410 HVAC Charges	1,582.00	1,552.00	1,442.00		(1,442.00)	-100%
212	3301009000		530551 Int Contract Svc		747.00	750.00	1,470.00	720.00	96%
212	3301009000		530670 Other Contractual Services	487.84	56.00	512.00	540.00	28.00	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	3,702.00	3,868.00	3,572.00	(296.00)	-8%
			* OTHER EXPENSES	55,593.50	57,922.54	79,662.00	77,003.00	(2,659.00)	-3%
			** TOTAL EXPENSES	525,282.63	542,808.80	604,968.00	607,529.00	2,561.00	0%

Administration/Local Only

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested 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 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301011000		510010 Full Time Salaries						#DIV/0!
212	3301011000		510030 Temporaries Salaries						#DIV/0!
212	3301011000		510060 Overtime						#DIV/0!
212	3301011000		510120 Other Overtime						#DIV/0!
212	3301011000		510130 Career Development						#DIV/0!
212	3301011000		510161 Accrued Salary						#DIV/0!
212	3301011000		511010 Social Security- FICA						#DIV/0!
212	3301011000		511020 Retirement Contributions						#DIV/0!
212	3301011000		511030 Life Insurance						#DIV/0!
212	3301011000		511039 FICA Overtime						#DIV/0!
212	3301011000		511040 Health Care Program						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301011000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES						#DIV/0!
212	3301011000		520010 Office Supplies						#DIV/0!
212	3301011000		520030 Postage						#DIV/0!
212	3301011000		520500 Food Supplies						#DIV/0!
212	3301011000		520690 Awards and Trophies						#DIV/0!
212	3301011000		520720 Fuel						#DIV/0!
212	3301011000		520900 Mach/Equip/Furn (NC)						#DIV/0!
212	3301011000		520990 Other Supplies						#DIV/0!
212	3301011000		525250 Telephone Services						#DIV/0!
212	3301011000		530010 Professional Services						#DIV/0!
212	3301011000		530020 Dues and Subscriptions						#DIV/0!
212	3301011000		530030 Telephone						#DIV/0!
212	3301011000		530032 Long Distance						#DIV/0!
212	3301011000		530100 Travel						#DIV/0!
212	3301011000		530101 Local Travel						#DIV/0!
212	3301011000		530120 Advertising						#DIV/0!
212	3301011000		530130 Insurance						#DIV/0!
212	3301011000		530150 Worker's Comp Insurance						#DIV/0!
212	3301011000		530160 Rent						#DIV/0!
212	3301011000		530210 Education and Training						#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						#DIV/0!
212	3301011000		530410 HVAC Charges						#DIV/0!
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						#DIV/0!
			* OTHER EXPENSES						#DIV/0!
			** TOTAL EXPENSES						#DIV/0!

Medicaid - SEW

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301012000		510010 Full Time Salaries	41,467.68	43,117.25	42,952.00	42,952.00		0%
212	3301012000		510060 Overtime		712.54				
212	3301012000		510161 Accrued Salary			242.00	225.00	(17.00)	-7%
212	3301012000		511010 Social Security- FICA	3,104.06	2,999.51	3,286.00	3,286.00		0%
212	3301012000		511020 Retirement Contributions	11,051.25	11,096.85	10,794.00	11,777.00	983.00	9%
212	3301012000		511030 Life Insurance	350.00	388.95	433.00	433.00		0%
212	3301012000		511040 Health Care Program	5,363.29	5,457.32	5,420.00	5,420.00		0%
			* SALARIES AND BENEFITS EXPENSES	61,336.28	63,772.42	63,127.00	64,093.00	966.00	2%
212	3301012000		520690 Awards and Trophies				90.00		
212	3301012000		520990 Other Supplies				100.00		
212	3301012000		530020 Dues and Subscriptions			25	25.00		0%
212	3301012000		530130 Insurance	302.00	302.00	761.00	745.00	(16.00)	-2%
212	3301012000		530150 Worker's Comp Insurance	600.00	642.00	765.00	765.00		0%
212	3301012000		530320 Data Processing Charges	1,600.00	2,094.00	2,101.00	2,029.00	(72.00)	-3%
212	3301012000		560010 Trans to City Link	434.00	411.00	430.00	397.00	(33.00)	-8%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
			* OTHER EXPENSES	2,936.00	3,449.00	4,082.00	4,151.00	69.00	2%
			** TOTAL EXPENSES	64,272.28	67,221.42	67,209.00	68,244.00	1,035.00	2%

CSA Coordinator

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3301013000		510010 Full Time Salaries				42,286.00	42,286.00	#DIV/0!
212	3301013000		510030 Temporaries Salaries						#DIV/0!
212	3301013000		510060 Overtime						#DIV/0!
212	3301013000		510120 Other Overtime						#DIV/0!
212	3301013000		510130 Career Development						#DIV/0!
212	3301013000		510150 Bonus Pay						#DIV/0!
212	3301013000		510161 Accrued Salary				221.00	221.00	#DIV/0!
212	3301013000		511010 Social Security- FICA				3,235.00	3,235.00	#DIV/0!
212	3301013000		511020 Retirement Contributions				11,595.00	11,595.00	#DIV/0!
212	3301013000		511030 Life Insurance				342.00	342.00	#DIV/0!
212	3301013000		511040 Health Care Program				5,420.00	5,420.00	#DIV/0!
212	3301013000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES				63,099.00	63,099.00	#DIV/0!
212	3301013000		520010 Office Supplies				100.00	100.00	#DIV/0!
212	3301013000		520030 Postage				600.00	600.00	#DIV/0!
212	3301013000		520500 Food Supplies						#DIV/0!
212	3301013000		520690 Awards and Trophies				90.00	90.00	#DIV/0!
212	3301013000		520720 Fuel				100.00	100.00	#DIV/0!
212	3301013000		520900 Mach/Equip/Furn (NC)				1,500.00	1,500.00	#DIV/0!
212	3301013000		520901 Comp Sftwr (Non-cap)						#DIV/0!
212	3301013000		520990 Other Supplies				100.00	100.00	#DIV/0!
212	3301013000		525250 Telephone Services				250.00	250.00	#DIV/0!
212	3301013000		525251 Cell Phones				368.00	368.00	#DIV/0!
212	3301013000		530010 Professional Services				500.00	500.00	#DIV/0!
212	3301013000		530020 Dues and Subscriptions				45.00	45.00	#DIV/0!
212	3301013000		530030 Telephone				413.00	413.00	#DIV/0!
212	3301013000		530032 Long Distance				60.00	60.00	#DIV/0!
212	3301013000		530050 Printing and Duplicating						#DIV/0!
212	3301013000		530100 Travel				200.00	200.00	#DIV/0!
212	3301013000		530101 Local Travel				400.00	400.00	#DIV/0!
212	3301013000		530120 Advertising						#DIV/0!
212	3301013000		530130 Insurance				745.00	745.00	#DIV/0!
212	3301013000		530150 Worker's Comp Insurance				761.00	761.00	#DIV/0!
212	3301013000		530160 Rent				1,058.00	1,058.00	#DIV/0!
212	3301013000		530200 Repairs and Maintenance				80.00		#DIV/0!
212	3301013000		530210 Education and Training				500.00	500.00	#DIV/0!
212	3301013000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3301013000		530320 Data Processing Charges				2,029.00	2,029.00	#DIV/0!
212	3301013000		530410 HVAC Charges						#DIV/0!
212	3301013000		530551 Int Contract Svc				80.00		#DIV/0!
212	3301013000		530670 Other Contractual Services						#DIV/0!
212	3301013000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3301013000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3301013000		560010 Trans to City Link				397.00	397.00	#DIV/0!
			* OTHER EXPENSES				10,376.00	10,376.00	#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
			** TOTAL EXPENSES				73,475.00	73,475.00	#DIV/0!

TANF Local Checks

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3311001000		540060 Welfare Assistance	60,552.83	34,959.85	76,000.00	65,000.00	(11,000.00)	-14%
			* OTHER EXPENSES	60,552.83	34,959.85	76,000.00	65,000.00	(11,000.00)	-14%
			** TOTAL EXPENSES	60,552.83	34,959.85	76,000.00	65,000.00	(11,000.00)	-14%

IV-E Foster Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3311002000		540060 Welfare Assistance	2,771,462.08	2,335,838.82	2,900,000.00	2,800,000.00	(100,000.00)	-3%
			* OTHER EXPENSES	2,771,462.08	2,335,838.82	2,900,000.00	2,800,000.00	(100,000.00)	-3%
			** TOTAL EXPENSES	2,771,462.08	2,335,838.82	2,900,000.00	2,800,000.00	(100,000.00)	-3%

General Relief

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3311003000		540060 Welfare Assistance	122,350.84	136,154.23	137,808.00	137,808.00		0%
			* OTHER EXPENSES	122,350.84	136,154.23	137,808.00	137,808.00		0%
			** TOTAL EXPENSES	122,350.84	136,154.23	137,808.00	137,808.00		0%

Auxiliary Grants

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3311004000		540060 Welfare Assistance	268,054.10	276,319.99	300,000.00	300,000.00		0%
			* OTHER EXPENSES	268,054.10	276,319.99	300,000.00	300,000.00		0%
			** TOTAL EXPENSES	268,054.10	276,319.99	300,000.00	300,000.00		0%

S/L Hospitalization

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3311005000		540060 Welfare Assistance	18,577.70	24,203.19	28,000.00		(28,000.00)	-100%
			* OTHER EXPENSES	18,577.70	24,203.19	28,000.00		(28,000.00)	-100%
			** TOTAL EXPENSES	18,577.70	24,203.19	28,000.00		(28,000.00)	-100%

Refugee Assistance

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3311006000		540060 Welfare Assistance	28,626.00	49,314.00	45,000.00	110,000.00	65,000.00	144%
			* OTHER EXPENSES	28,626.00	49,314.00	45,000.00	110,000.00	65,000.00	144%
			** TOTAL EXPENSES	28,626.00	49,314.00	45,000.00	110,000.00	65,000.00	144%

Sub Adoption IV-E

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3311007000		540060 Welfare Assistance	428,850.91	487,774.80	525,000.00	510,000.00	(15,000.00)	-3%
			* OTHER EXPENSES	428,850.91	487,774.80	525,000.00	510,000.00	(15,000.00)	-3%
			** TOTAL EXPENSES	428,850.91	487,774.80	525,000.00	510,000.00	(15,000.00)	-3%

Special Needs Adoption

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3311008000		540060 Welfare Assistance	732,721.75	753,174.14	800,000.00	900,000.00	100,000.00	13%
			* OTHER EXPENSES	732,721.75	753,174.14	800,000.00	900,000.00	100,000.00	13%
			** TOTAL EXPENSES	732,721.75	753,174.14	800,000.00	900,000.00	100,000.00	13%

Head Start Daycare

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3323001000		540060 Welfare Assistance	29,887.25	5,470.72	70,000.00	40,000.00	(30,000.00)	-43%
			* OTHER EXPENSES	29,887.25	5,470.72	70,000.00	40,000.00	(30,000.00)	-43%
			** TOTAL EXPENSES	29,887.25	5,470.72	70,000.00	40,000.00	(30,000.00)	-43%

Fee System Day Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3323002000		540060 Welfare Assistance	454,858.25	567,926.17	491,221.00	531,284.00	40,063.00	8%
			* OTHER EXPENSES	454,858.25	567,926.17	491,221.00	531,284.00	40,063.00	8%
			** TOTAL EXPENSES	454,858.25	567,926.17	491,221.00	531,284.00	40,063.00	8%

TANF/VIEW Day Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3323003000		540060 Welfare Assistance	591,648.42	680,219.12	850,000.00	850,000.00		0%
			* OTHER EXPENSES	591,648.42	680,219.12	850,000.00	850,000.00		0%
			** TOTAL EXPENSES	591,648.42	680,219.12	850,000.00	850,000.00		0%

Adult Protective Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3333001000		540060 Welfare Assistance	12,248.00	13,300.69	12,293.00	12,293.00		0%
			* OTHER EXPENSES	12,248.00	13,300.69	12,293.00	12,293.00		0%
			** TOTAL EXPENSES	12,248.00	13,300.69	12,293.00	12,293.00		0%

VIEW Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3333002000		540060 Welfare Assistance	158.89	8,400.00	63,000.00	50,000.00	(13,000.00)	-21%
			* OTHER EXPENSES	158.89	8,400.00	63,000.00	50,000.00	(13,000.00)	-21%
			** TOTAL EXPENSES	158.89	8,400.00	63,000.00	50,000.00	(13,000.00)	-21%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
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Adult Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3333003000		540060 Welfare Assistance	63,711.47	46,435.75	60,824.00	57,819.00	(3,005.00)	-5%
			* OTHER EXPENSES	63,711.47	46,435.75	60,824.00	57,819.00	(3,005.00)	-5%
			** TOTAL EXPENSES	63,711.47	46,435.75	60,824.00	57,819.00	(3,005.00)	-5%

APS Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3333004000		540060 Welfare Assistance	751.53	544.63	1,000.00	1,000.00		0%
			* OTHER EXPENSES	751.53	544.63	1,000.00	1,000.00		0%
			** TOTAL EXPENSES	751.53	544.63	1,000.00	1,000.00		0%

CPS Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3333005000		540060 Welfare Assistance	7,446.81	7,996.59	7,584.00	6,623.00	(961.00)	-13%
			* OTHER EXPENSES	7,446.81	7,996.59	7,584.00	6,623.00	(961.00)	-13%
			** TOTAL EXPENSES	7,446.81	7,996.59	7,584.00	6,623.00	(961.00)	-13%

Independent Living Purchased Services

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3333006000		540060 Welfare Assistance	68,904.98	86,573.43	62,541.00	63,793.00	1,252.00	2%
			* OTHER EXPENSES	68,904.98	86,573.43	62,541.00	63,793.00	1,252.00	2%
			** TOTAL EXPENSES	68,904.98	86,573.43	62,541.00	63,793.00	1,252.00	2%

TAFF

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343001000		510010 Full Time Salaries	75,362.67	226,899.17				#DIV/0!
212	3343001000		510020 Part Time Salaries	26,411.96	62,760.56				#DIV/0!
212	3343001000		510060 Overtime	1,328	1,207.83				#DIV/0!
212	3343001000		510161 Accrued Salary						#DIV/0!
212	3343001000		511010 Social Security- FICA	7,344.13	20,955.06				#DIV/0!
212	3343001000		511020 Retirement Contributions	20,682.14	51,474.42				#DIV/0!
212	3343001000		511030 Life Insurance	857.32	2,604.26				#DIV/0!
212	3343001000		511040 Health Care Program	8,972.34	27,962.64				#DIV/0!
212	3343001000		511100 Medical Ins Opt Out						#DIV/0!
212	3343001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	140,958.50	393,863.94				#DIV/0!
212	3343001000		520010 Office Supplies	646.90	834.83				#DIV/0!
212	3343001000		520030 Postage	1,478.87	1,162.61				#DIV/0!
212	3343001000		520040 Books	510.89	48.31				#DIV/0!
212	3343001000		520500 Food Supplies	3,065.58	3,121.62				#DIV/0!
212	3343001000		520690 Awards and Trophies	354.14	141.94				#DIV/0!
212	3343001000		520720 Fuel	144.17	546.29				#DIV/0!
212	3343001000		520900 Mach/Equip/Furn (NC)	209.99					#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343001000		520990 Other Supplies	1,481.96	808.25				#DIV/0!
212	3343001000		525250 Telephone Services						#DIV/0!
212	3343001000		525251 Cell Phones		2,262.28				#DIV/0!
212	3343001000		530010 Professional Services						#DIV/0!
212	3343001000		530020 Dues and Subscriptions	114.00	139.00				#DIV/0!
212	3343001000		530030 Telephone	4,298.73	3,298.02				#DIV/0!
212	3343001000		530032 Long Distance						#DIV/0!
212	3343001000		530050 Printing and Duplicating	2,336.72	1,847.80				#DIV/0!
212	3343001000		530060 Service Contracts	562.57	593.51				#DIV/0!
212	3343001000		530100 Travel	2,043.52	3,231.71				#DIV/0!
212	3343001000		530101 Local Travel	5,801.19	7,200.22				#DIV/0!
212	3343001000		530120 Advertising	237.26	2,245.51				#DIV/0!
212	3343001000		530130 Insurance	2,112.00	2,112.00				#DIV/0!
212	3343001000		530150 Worker's Comp Insurance	4,288.00	4,588.00				#DIV/0!
212	3343001000		530160 Rent	41,592.59	35,862.67				#DIV/0!
212	3343001000		530210 Education and Training	17,829.75	11,051.00				#DIV/0!
212	3343001000		530271 Veh Oper-Repair/Mnt	690.88	53.26				#DIV/0!
212	3343001000		530272 Veh Opr-Fuel/Oil FLT	516.78	881.02				#DIV/0!
212	3343001000		530273 Veh Operations-Wash & Clean	128.00	129.00				#DIV/0!
212	3343001000		530320 Data Processing Charges	9,600.00	14,485.00				#DIV/0!
212	3343001000		530551 Int Contract Svc		202.50				#DIV/0!
212	3343001000		530670 Other Contractual Services	2,982.56	3,402.44				#DIV/0!
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	3,037.00	2,880.00				#DIV/0!
			* OTHER EXPENSES	106,064.05	103,128.79				#DIV/0!
			** TOTAL EXPENSES	247,022.55	496,992.73				#DIV/0!

Independent Living

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343002000		510010 Full Time Salaries	229,144.46	250,681.66	263,266.00	259,792.00	(3,474.00)	-1%
212	3343002000		510030 Temporaries Salaries	1,527.00	4,917.00				#DIV/0!
212	3343002000		510060 Overtime	3,546.82	1,696.54				#DIV/0!
212	3343002000		510120 Other Overtime						#DIV/0!
212	3343002000		510130 Career Development			5,265.00	5,196.00	(69.00)	-1%
212	3343002000		510150 Bonus Pay	566.00					
212	3343002000		510161 Accrued Salary			1,335.00	1,267.00	(68.00)	-5%
212	3343002000		511010 Social Security- FICA	17,417.11	19,410.19	20,140.00	19,874.00	(266.00)	-1%
212	3343002000		511020 Retirement Contributions	31,251.40	27,819.62	28,544.00	47,209.00	18,665.00	65%
212	3343002000		511030 Life Insurance	1,985.57	2,213.52	2,666.00	2,631.00	(35.00)	-1%
212	3343002000		511040 Health Care Program	25,359.42	25,647.40	32,520.00	32,520.00		0%
212	3343002000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	310,797.78	332,385.93	353,736.00	368,489.00	14,753.00	4%
212	3343002000		520010 Office Supplies	164.45	82.49	100.00	75.00	(25.00)	-25%
212	3343002000		520030 Postage	17.62	18.98	200.00	100.00	(100.00)	-50%
212	3343002000		520500 Food Supplies	741.88	742.27	500.00	400.00	(100.00)	-20%
212	3343002000		520690 Awards and Trophies	342.16	60.00	540.00	540.00		0%
212	3343002000		520720 Fuel	3,528.75	3,676.60	2,500.00	3,200.00	700.00	28%
212	3343002000		520900 Mach/Equip/Furn (NC)		296.79	200.00	200.00		0%
212	3343002000		520901 Comp Sftwr (Non-cap)	113.00					

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343002000		520990 Other Supplies	(201.23)	82.73	600.00	600.00		0%
212	3343002000		525250 Telephone Services	301.06	55.58	100.00	100.00		0%
212	3343002000		525251 Cell Phones		2,456.22	2,430.00	2,450.00	20.00	1%
212	3343002000		530010 Professional Services		75.00	500.00	400.00	(100.00)	-20%
212	3343002000		530020 Dues and Subscriptions	15.00	140.00	15.00	140.00	125.00	833%
212	3343002000		530030 Telephone	5,209.93	2,730.71	2,888.00	2,476.00	(412.00)	-14%
212	3343002000		530032 Long Distance			360.00	360.00		0%
212	3343002000		530050 Printing and Duplicating						#DIV/0!
212	3343002000		530100 Travel	965.13	1,290.41	1,000.00	1,000.00		0%
212	3343002000		530101 Local Travel	1,475.15	494.50	2,400.00	2,100.00	(300.00)	-13%
212	3343002000		530120 Advertising	1,994.76	3,551.16	2,400.00	500.00	(1,900.00)	-79%
212	3343002000		530130 Insurance	1,509.00	1,509.00	4,563.00	4,473.00	(90.00)	-2%
212	3343002000		530150 Worker's Comp Insurance	4,459.00	4,771.00	5,688.00	5,688.00		0%
212	3343002000		530160 Rent	10,896.60	6,412.08	6,412.00	6,349.00	(63.00)	-1%
212	3343002000		530200 Repairs and Maintenance				480.00		
212	3343002000		530210 Education and Training	423.00	175.00	3,000.00	3,000.00		0%
212	3343002000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3343002000		530320 Data Processing Charges	11,200.00	12,562.00	12,602.00	12,176.00	(426.00)	-3%
212	3343002000		530410 HVAC Charges	633.00	1,035.00	962.00		(962.00)	-100%
212	3343002000		530551 Int Contract Svc				480.00		
212	3343002000		530670 Other Contractual Services	180.00	151.58				#DIV/0!
212	3343002000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3343002000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3343002000		560010 Trans to City Link	2,603.00	2,468.00	2,579.00	2,381.00	(198.00)	-8%
			* OTHER EXPENSES	46,571.26	44,837.10	52,539.00	49,668.00	(2,871.00)	-5%
			** TOTAL EXPENSES	357,369.04	377,223.03	406,275.00	418,157.00	11,882.00	3%

Respite Care

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343003000		540060 Welfare Assistance	4,977.53	7,608.38	14,170.00	11,719.00	(2,451.00)	-17%
			* OTHER EXPENSES	4,977.53	7,608.38	14,170.00	11,719.00	(2,451.00)	-17%
			** TOTAL EXPENSES	4,977.53	7,608.38	14,170.00	11,719.00	(2,451.00)	-17%

Family Preservation

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343004000		540060 Welfare Assistance	7,453.30	7,572.41	7,599.00	7,599.00		0%
			* OTHER EXPENSES	7,453.30	7,572.41	7,599.00	7,599.00		0%
			** TOTAL EXPENSES	7,453.30	7,572.41	7,599.00	7,599.00		0%

Hard to Serve

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested 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						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343005000		520990 Other Supplies	9.71					#DIV/0!
212	3343005000		530010 Professional Services	960.00	5,060.00	8,000.00	9,720.00	1,720.00	22%
212	3343005000		530030 Telephone	303.39	2.60				#DIV/0!
212	3343005000		530100 Travel						#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	1,600.00	1,715.00	1,720.00		(1,720.00)	-100%
212	3343005000		530670 Other Contractual Services	76,914.49	101,288.03	79,698.00	79,698.00		0%
			* OTHER EXPENSES	79,787.59	108,065.63	89,418.00	89,418.00		0%
			** TOTAL EXPENSES	79,787.59	108,065.63	89,418.00	89,418.00		0%

Foster Care Prevention/Smart Beginnings

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343006000		510010 Full Time Salaries	27,208.48	35,850.96	35,714.00	35,714.00		0%
212	3343006000		510120 Other Overtime						#DIV/0!
212	3343006000		510130 Career Development	0.00					#DIV/0!
212	3343006000		510161 Accrued Salary			181.00	160.00	(21.00)	-12%
212	3343006000		511010 Social Security- FICA	1,766.89	2,327.47	2,732.00	2,732.00		0%
212	3343006000		511020 Retirement Contributions	2,176.60	2,868.13	2,857.00	2,857.00		0%
212	3343006000		511030 Life Insurance	224.12	325.61	363.00	363.00		0%
212	3343006000		511040 Health Care Program	4,130.97	5,457.32	5,420.00	5,420.00		0%
212	3343006000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	35,507.06	46,829.49	47,267.00	47,246.00	(21.00)	0%
212	3343006000		520010 Office Supplies	120.81					#DIV/0!
212	3343006000		520030 Postage						#DIV/0!
212	3343006000		520500 Food Supplies						#DIV/0!
212	3343006000		520690 Awards and Trophies			90.00	90.00		0%
212	3343006000		520720 Fuel	15.07	27.86	200.00	100.00	(100.00)	-50%
212	3343006000		520900 Mach/Equip/Furn (NC)						#DIV/0!
212	3343006000		520990 Other Supplies	8.99		100.00	100.00		0%
212	3343006000		525250 Telephone Services						#DIV/0!
212	3343006000		525251 Cell Phones		315.94	315.00	368.00	53.00	17%
212	3343006000		530010 Professional Services	15.29					#DIV/0!
212	3343006000		530020 Dues and Subscriptions			15.00		(15.00)	-100%
212	3343006000		530030 Telephone	460.05	355.31	412.00	413.00	1.00	0%
212	3343006000		530032 Long Distance			60.00		(60.00)	-100%
212	3343006000		530100 Travel	36.06		400.00	300.00	(100.00)	-25%
212	3343006000		530101 Local Travel			600.00	450.00	(150.00)	-25%
212	3343006000		530120 Advertising						#DIV/0!
212	3343006000		530130 Insurance		350.00	760.00	745.00	(15.00)	-2%
212	3343006000		530150 Worker's Comp Insurance		110.00	131.00	131.00		0%
212	3343006000		530160 Rent		1,068.72	1,069.00	1,058.00	(11.00)	-1%
212	3343006000		530200 Repairs and Maintenance				80.00		#DIV/0!
212	3343006000		530210 Education and Training	150.00	225.00	500.00	500.00		0%
212	3343006000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3343006000		530320 Data Processing Charges		2,094.00	2,100.00	2,029.00	(71.00)	-3%
212	3343006000		530410 HVAC Charges		172.00	160.00		(160.00)	-100%
212	3343006000		530551 Int Contract Svc				80.00		#DIV/0!
212	3343006000		530670 Other Contractual Services						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
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		411.00	430.00	397.00	(33.00)	-8%
			* OTHER EXPENSES	806.27	5,129.83	7,342.00	6,841.00	(501.00)	-7%
			** TOTAL EXPENSES	36,313.33	51,959.32	54,609.00	54,087.00	(522.00)	-1%

Early Intervention

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343007000		530670 Other Contractual Services	64,556.14	64,556.88	64,557.00	64,557.00		0%
			* OTHER EXPENSES	64,556.14	64,556.88	64,557.00	64,557.00		0%
			** TOTAL EXPENSES	64,556.14	64,556.88	64,557.00	64,557.00		0%

Family Support Grant

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343008000		510010 Full Time Salaries	3,836.00	3,836.00	3,836.00	3,836.00		0%
			* SALARIES AND BENEFITS EXPENSES	3,836.00	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	96,491.75	16,884.40	15,346.00	20,180.00	4,834.00	32%
			* OTHER EXPENSES	154,037.75	74,430.40	72,892.00	77,726.00	4,834.00	7%
			** TOTAL EXPENSES	157,873.75	78,266.40	76,728.00	81,562.00	4,834.00	6%

Safe Schools/Healthy Students

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343015000		510010 Full Time Salaries				35,714.00	35,714.00	#DIV/0!
212	3343015000		510120 Other Overtime						#DIV/0!
212	3343015000		510130 Career Development						#DIV/0!
212	3343015000		510161 Accrued Salary				187.00	187.00	#DIV/0!
212	3343015000		511010 Social Security- FICA				2,732.00	2,732.00	#DIV/0!
212	3343015000		511020 Retirement Contributions				9,793.00	9,793.00	#DIV/0!
212	3343015000		511030 Life Insurance				363.00	363.00	#DIV/0!
212	3343015000		511040 Health Care Program				5,420.00	5,420.00	#DIV/0!
212	3343015000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES				54,209.00	54,209.00	#DIV/0!
212	3343015000		520010 Office Supplies						#DIV/0!
212	3343015000		520030 Postage						#DIV/0!
212	3343015000		520500 Food Supplies						#DIV/0!
212	3343015000		520690 Awards and Trophies				90.00	90.00	#DIV/0!
212	3343015000		520720 Fuel				100.00	100.00	#DIV/0!
212	3343015000		520900 Mach/Equip/Furn (NC)						#DIV/0!
212	3343015000		520990 Other Supplies				100.00	100.00	#DIV/0!
212	3343015000		525250 Telephone Services						#DIV/0!
212	3343015000		525251 Cell Phones				368.00	368.00	#DIV/0!
212	3343015000		530020 Dues and Subscriptions						#DIV/0!
212	3343015000		530030 Telephone				413.00	413.00	#DIV/0!
212	3343015000		530032 Long Distance						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343015000		530100 Travel				300.00	300.00	#DIV/0!
212	3343015000		530101 Local Travel				450.00	450.00	#DIV/0!
212	3343015000		530120 Advertising						#DIV/0!
212	3343015000		530130 Insurance				745.00	745.00	#DIV/0!
212	3343015000		530150 Worker's Comp Insurance				131.00	131.00	#DIV/0!
212	3343015000		530160 Rent				1,058.00	1,058.00	#DIV/0!
212	3343015000		530200 Repairs and Maintenance				80.00		#DIV/0!
212	3343015000		530210 Education and Training				500.00	500.00	#DIV/0!
212	3343015000		530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
212	3343015000		530320 Data Processing Charges				2,029.00	2,029.00	#DIV/0!
212	3343015000		530410 HVAC Charges						#DIV/0!
212	3343015000		530551 Int Contract Svc				80.00		#DIV/0!
212	3343015000		530670 Other Contractual Services						#DIV/0!
212	3343015000		541060 Acq Com Itm-F/E (MA)						#DIV/0!
212	3343015000		541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
212	3343015000		560010 Trans to City Link				397.00	397.00	#DIV/0!
			* OTHER EXPENSES				6,841.00	6,841.00	#DIV/0!
			** TOTAL EXPENSES				61,050.00	61,050.00	#DIV/0!

Adoption Grant

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343009000		510010 Full Time Salaries						#DIV/0!
212	3343009000		510020 Part Time Salaries						#DIV/0!
212	3343009000		510161 Accrued Salary						#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						#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						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
			** TOTAL EXPENSES						#DIV/0!

Child Welfare Field Instructor

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343010000		510010 Full Time Salaries						#DIV/0!
212	3343010000		510020 Part Time Salaries	907.41					#DIV/0!
212	3343010000		510161 Accrued Salary						#DIV/0!
212	3343010000		511010 Social Security- FICA						#DIV/0!
212	3343010000		511020 Retirement Contributions						#DIV/0!
212	3343010000		511030 Life Insurance						#DIV/0!
212	3343010000		511040 Health Care Program						#DIV/0!
212	3343010000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	907.41					#DIV/0!
212	3343010000		520010 Office Supplies						#DIV/0!
212	3343010000		520030 Postage						#DIV/0!
212	3343010000		520040 Books						#DIV/0!
212	3343010000		520690 Awards and Trophies						#DIV/0!
212	3343010000		520720 Fuel						#DIV/0!
212	3343010000		520990 Other Supplies						#DIV/0!
212	3343010000		530020 Dues and Subscriptions						#DIV/0!
212	3343010000		530030 Telephone						#DIV/0!
212	3343010000		530032 Long Distance						#DIV/0!
212	3343010000		530100 Travel						#DIV/0!
212	3343010000		530101 Local Travel						#DIV/0!
212	3343010000		530210 Education and Training						#DIV/0!
212	3343010000		530320 Data Processing Charges						#DIV/0!
212	3343010000		560010 Trans to City Link						#DIV/0!
			* OTHER EXPENSES						#DIV/0!
			** TOTAL EXPENSES	907.41					#DIV/0!

VA Public Guardian

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343014000		510010 Full Time Salaries	45,731.81	35,598.40				#DIV/0!
212	3343014000		510020 Part Time Salaries						#DIV/0!
212	3343014000		510161 Accrued Salary						#DIV/0!
212	3343014000		511010 Social Security- FICA	3,125.05	2,395.80				#DIV/0!
212	3343014000		511020 Retirement Contributions	5,567.37	3,918.72				#DIV/0!
212	3343014000		511030 Life Insurance	385.67	324.18				#DIV/0!
212	3343014000		511040 Health Care Program	2,650.68	4,828.92				#DIV/0!
	3343014000		* SALARIES AND BENEFITS EXPENSES	57,460.58	47,066.02				#DIV/0!
212	3343014000		520010 Office Supplies	1,272.69					#DIV/0!
212	3343014000		520030 Postage	34.89	62.42				#DIV/0!
212	3343014000		520690 Awards and Trophies	30.00					#DIV/0!
212	3343014000		520040 Books	115.00	26.00				#DIV/0!
212	3343014000		520500 Food Supplies	173.68	73.85				#DIV/0!
212	3343014000		520900 Mach/Equip/Furn (NC)	306.03					#DIV/0!
212	3343014000		520901 Comp Sftwr (Non-cap)	324.99					#DIV/0!
212	3343014000		520990 Other Supplies	580.59	52.21				#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212	3343014000		525250 Telephone Services						#DIV/0!
212	3343014000		525251 Cell Phones		289.05				#DIV/0!
212	3343014000		530010 Professional Services						#DIV/0!
212	3343014000		530020 Dues and Subscriptions	125.00					#DIV/0!
212	3343014000		530030 Telephone	766.48	445.86				#DIV/0!
212	3343014000		530032 Long Distance						#DIV/0!
212	3343014000		530050 Printing and Duplicating	(372.96)	5.00				#DIV/0!
212	3343014000		530100 Travel	630.52	713.69				#DIV/0!
212	3343014000		530101 Local Travel	3,024.55	2,493.56				#DIV/0!
212	3343014000		530120 Advertising						#DIV/0!
212	3343014000		530130 Insurance	301.92	291.70				#DIV/0!
212	3343014000		530150 Worker's Comp Insurance	972.00	91.70				#DIV/0!
212	3343014000		530160 Rent	1,556.40	1,024.19				#DIV/0!
212	3343014000		530210 Education and Training	435.00	158.00				#DIV/0!
212	3343014000		530320 Data Processing Charges	1,600.00	1,745.00				#DIV/0!
212	3343014000		530670 Other Contractual Services	174.56					#DIV/0!
212	3343014000		530410 HVAC Charges		143.30				#DIV/0!
212	3343014000		561429 Trans to Cap Projects - Tech		14,793.65				#DIV/0!
			* OTHER EXPENSES	12,051.34	22,409.18				#DIV/0!
			** TOTAL EXPENSES	69,511.92	69,475.20				#DIV/0!

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 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
212			430080 State Assistance	10,081,677.82	9,542,368.54	10,704,978.00	10,726,722.00	21,744.00	0%
212			430110 State Grants	356,437.75	325,971.86				
213			430125 State ARRA		148,107.76				
212			431010 Federal Assistance	31,119.14	32,358.21				
212			431110 Federal Grants	20,593.94			58,007.00	58,007.00	#DIV/0!
212			432030 Revenue-Albemarle County	118,294.52	122,445.00				
212			432040 Revenue-Greene County	23,332.48	33,035.00				
212			432080 Revenue-Other Local Gov't	69,466.47	86,822.53	62,174.00	62,380.00	206.00	0%
212			435991 Auction/sale Admin		430.36				
212			435999 Warehouse Outlet Sales	29.51	15.00				
212			450010 Interest Income		25,819.35				
212			451020 Contributions						
212			451080 Unearned Welfare Revenue	13,011.32	11,678.93				
212			451130 Indirect Cost Recovery	0.40					
212			451999 Other Misc Revenue	18,704.11	9,920.00	27,305.00		(27,305.00)	-100%
212			498010 Transfer From Other Funds	2,340,429.11	2,855,765.67	3,361,806.00	3,212,777.00	(149,029.00)	-4%
			** TOTAL REVENUES	13,073,096.57	13,194,738.21	14,156,263.00	14,059,886.00	(96,377.00)	-1%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
						126,612.00			
Grand Total									
Expenditures				12,985,709	13,195,829	14,156,263	14,295,794	139,531	1%
Revenues				13,073,097	13,194,738	14,156,263	14,059,886	(96,377)	-1%
Difference				87,387	(1,091)	0	(235,908)	(235,908)	

0.00

Gas General Operating

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2701001000		510010 Full Time Salaries	766,004.85	824,339.90	776,984.00	781,872.00	4,888.00	0.63%
631	2701001000		510030 Temporaries Salaries	36,294.94	36,230.63	25,324.00	11,710.00	(13,614.00)	-53.76%
631	2701001000		510060 Overtime	3,578.01	5,056.52	6,000.00	6,000.00		0.00%
631	2701001000		510100 Holiday Overtime	156.57	1,124.12				
631	2701001000		510120 Other Overtime						
631	2701001000		510150 Bonus Pay	1,000.00					
631	2701001000		510161 Accrued Salary			4,271.00	4,297.00	26.00	0.61%
631	2701001000		511010 Social Security- FICA	59,611.96	62,597.45	59,439.00	60,709.00	1,270.00	2.14%
631	2701001000		511020 Retirement Contributions	197,263.25	202,864.78	164,942.00	179,073.00	14,131.00	8.57%
631	2701001000		511030 Life Insurance	6,479.13	7,448.30	7,872.00	7,923.00	51.00	0.65%
631	2701001000		511040 Health Care Program	73,458.93	76,418.45	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				1,143,847.64	1,216,080.15	1,120,712.00	1,127,464.00	6,752.00	0.60%
631	2701001000		520010 Office Supplies	14,371.93	16,026.24	10,000.00	12,000.00	2,000.00	20.00%
631	2701001000		520020 Preprinted Forms	2,829.42	434.53				
631	2701001000		520030 Postage	1,301.86	6,914.61	1,700.00	2,500.00	800.00	47.06%
631	2701001000		520040 Books	945.00	234.00	2,000.00	2,000.00		0.00%
631	2701001000		520050 Cleaning Supplies	452.30	264.05				
631	2701001000		520060 Uniforms and Clothing	4,645.13	5,278.64	1,500.00	1,500.00		0.00%
631	2701001000		520070 Safety Supplies	5,430.51	3,561.54	300	300		0.00%
631	2701001000		520080 Medical Supplies	35.07		500.00	500.00		0.00%
631	2701001000		520200 Maintenance Supplies	45,339.85	60,304.50	16,000	16,000		0.00%
631	2701001000		520300 Small Hand Tools	907.06	496.72	300.00	300.00		0.00%
631	2701001000		520400 Construction Materials	104.08	2,918.84				
631	2701001000		520500 Food Supplies	1,403.80	1,752.46	300.00	300.00		0.00%
631	2701001000		520690 Awards and Trophies	3,960.68					
631	2701001000		520700 Exhibit Supplies	181.07	14.99				
631	2701001000		520720 Fuel	744.38	366.03				
631	2701001000		520730 Oil and Grease	16.14	22.41				

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2701001000		520750 Chemicals	318.41	58.93				
631	2701001000		520780 Hazard Materials		5,624.30				
631	2701001000		520900 Mach/Equip/Furn (NC)	20,110.63					
631	2701001000		520901 Comp Sftwr (Non-cap)	182.71	259.44	1,000.00	1,000.00		0.00%
631	2701001000		520950 Easements		17.00				
631	2701001000		520990 Other Supplies	760.90	24,882.95	3,000.00	4,000.00	1,000.00	33.33%
631	2701001000		525110 Utility Supply Purchases	3,020,112.48	(3,020,112.48)				
631	2701001000		525250 Telephone Service Purchases	160.00			9,000.00	9,000.00	
631	2701001000		525251 Telephone Services Mobile		514.34	2,520.00	4,500.00	1,980.00	78.57%
631	2701001000		530010 Professional Services	109,752.00	195,171.54	192,350.00	192,350.00		
631	2701001000		530020 Dues and Subscriptions	17,254.00	18,345.66	16,000.00	17,000.00	1,000.00	6.25%
631	2701001000		530030 Telephone	23,114.67	23,584.90	13,265.00	13,265.00		0.00%
631	2701001000		530032 Long Distance			750.00	750.00		0.00%
631	2701001000		530040 Utilities	14,859.54	16,294.59	16,000.00	26,567.00	10,567.00	66.04%
631	2701001000		530050 Printing and Duplicating	17,881.27	10,372.00	3,000.00	3,000.00		0.00%
631	2701001000		530060 Service Contracts	446.25	70.00	6,000.00	6,000.00		0.00%
631	2701001000		530100 Travel	9,623.49	3,498.48	11,000.00	11,000.00		0.00%
631	2701001000		530101 Local Travel		175.50				
631	2701001000		530105 Meals	1,330.49	331.08	200.00	200.00		0.00%
631	2701001000		530107 Reimb Travel Expend						
631	2701001000		530109 Non-Local Travel	387	6,345.29				
631	2701001000		530120 Advertising	17,156.34	33,723.83	4,000.00	4,000.00		0.00%
631	2701001000		530130 Insurance	16,864.00	16,864.00	49,680.00	49,188.00	(492.00)	-0.99%
631	2701001000		530140 Registration Fees	550.00	2,375.08				
631	2701001000		530150 Worker's Comp Insurance	10,536.00	11,273.00	13,440.00	13,440.00		0.00%
631	2701001000		530160 Rent	2,475.00	17,822.10	2,100.00	18,000.00	15,900.00	757.14%
631	2701001000		530180 Equipment Rental	1,294.24	3,226.96				
631	2701001000		530200 Repairs and Maintenance	3,555.00	3,684.93	1,500.00	1,500.00		0.00%
631	2701001000		530210 Education and Training	4,446.90	2,990.00	10,000.00	10,000.00		0.00%
631	2701001000		530215 IT Comp Replacem	4,595.00	4,595.00	3,400.00	2,800.00	(600.00)	-17.65%
631	2701001000		530216 Technology Infrastructure Replacem	6,032.00	6,032.00	6,032.00	6,032.00		0.00%
631	2701001000		530230 Internet Access Fee		20.44				
631	2701001000		530271 Veh Oper-Repair/Mnt	49,509.11	30,291.79	85,000.00	85,000.00		0.00%
631	2701001000		530272 Veh Opr-Fuel/Oil FLT	79,258.27	62,833.31	80,000.00	60,000.00	(20,000.00)	-25.00%
631	2701001000		530273 Veh Operations-Wash & Clean	8,468.83	9,351.00	9,818.00	9,950.00	132.00	1.34%
631	2701001000		530274 Veh Operations-Paint&Body			750.00	750.00		0.00%
631	2701001000		530290 Medical Care	1,437.70	1,981.93				
631	2701001000		530310 Collection Fees	33.12					
631	2701001000		530320 Data Processing Charges	43,165.00	33,215.00	33,320.00	33,319.00	(1.00)	0.00%
631	2701001000		530321 GIS Charges	2,671.00	2,337.00	1,954.00	1,905.00	(49.00)	-2.51%
631	2701001000		530329 Non-IT Computer Services	239.40	222.88				
631	2701001000		530350 Freight	187.84	287.52	300.00	300.00		0.00%
631	2701001000		530410 HVAC Charges	1,736.00	1,950.00	1,930.00	1,930.00		0.00%
631	2701001000		530450 Temporary Labor	506.59					
631	2701001000		530460 Health Evaluations	607.00	233.24				
631	2701001000		530540 Credit Card Transaction Fees		71.06				
631	2701001000		530550 Contracted Services						
631	2701001000		530551 Int Contract Svc	51,795.78	40,817.30				
631	2701001000		530590 Turf Maintenance Contract	352.13	34.52				
631	2701001000		530640 Investment Advisors						

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2701001000		530670 Other Contractual Services	77,297.80	114,177.37	296,484.00	296,484.00		0.00%
631	2701001000		530900 Warehouse Charges	75,127.00	84,721.00	22,733.00	6,307.00	(16,426.00)	-72.26%
631	2701001000		540010 Interest	17,087.62	15,134.57				
631	2701001000		540130 Comp Mgt Payments						
631	2701001000		540170 Incentive Awards			600.00	600.00		0.00%
631	2701001000	2000055	540220 Payment in Lieu of Taxes	3,521,946.00	3,607,449.96	3,762,094.00	3,713,885.00	(48,209.00)	-1.28%
631	2701001000		540231 Bad Debts			70,000.00	70,000.00		0.00%
631	2701001000		540330 Water Heater Rebate		100.00				
631	2701001000		540370 Processing Fees	224.07	61.49				
631	2701001000		540999 Depreciation	25,116.72	26,174.50				
631	2701001000		541040 Acq Com Itm-Veh (MA)	29,950.00	(8,210.00)				
631	2701001000		541060 Acq Com Itm-F/E (MA)			7,000.00	7,000.00		0.00%
631	2701001000		541090 Acq Com Itm-Eqpt (MA)			800.00	800.00		0.00%
631	2701001000		541120 Acq Com Itm-Trans &						
631	2701001000		549999 Other Current Charges			300.00	300.00		0.00%
631	2701001000	2000056	560010 Transfer to CityLink	1,250,000.00	1,300,000.00	1,350,000.00	1,350,000.00		0.00%
631	2701001000	2000057	561632 Trns to Gas Debt Service	940,000.00	1,150,000.00	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	9,563,183.64	3,959,865.86	7,260,920.00	7,217,522.00	(43,398.00)	-0.60%
			** TOTAL EXPENSES	10,707,031.28	5,175,946.01	8,381,632.00	8,344,986.00	(36,646)	0%

Gas Vehicle Replacement

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2701001001		530271 Veh Oper-Repair/Mnt						
631	2701001001		530360 Automobile Allowance						
631	2701001001		541011 Cap Purchase - Dir						
631	2701001001		541040 Acq Com Itm-Veh (MA)	177,298.46	6,070.00	214,900.00	214,900.00		0.00%
631	2701001001		541090 Acq Com Itm-Eqpt (MA)	83,111.00					
			* OTHER EXPENSES	260,409.46	6,070.00	214,900.00	214,900.00		0.00%
			** TOTAL EXPENSES	260,409.46	6,070.00	214,900.00	214,900.00		0%

Gas Supply

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2701002000		510010 Full Time Salaries	133,034.96	121,702.74	146,536.00	145,974.00	(562.00)	-0.38%
631	2701002000		510060 Overtime	13,284.08	13,895.73	14,000.00	14,000.00		0.00%
631	2701002000		510100 Holiday Overtime	6,040.86	6,942.04	6,000.00	6,000.00		0.00%
631	2701002000		510120 Other Overtime		67.56				
631	2701002000		510161 Accrued Salary			858.00	868.00	10.00	1.17%
631	2701002000		511010 Social Security- FICA	10,866.66	10,150.23	11,210.00	11,167.00	(43.00)	-0.38%
631	2701002000		511020 Retirement Contributions	35,124.68	31,312.17	36,824.00	40,026.00	3,202.00	8.70%
631	2701002000		511030 Life Insurance	1,119.62	1,114.04	1,487.00	1,482.00	(5.00)	-0.34%
631	2701002000		511040 Health Care Program	21,463.76	16,785.50	27,100.00	27,100.00		0.00%
631	2701002000		511110 LT Disability ins						

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
			* SALARIES AND BENEFITS EXPENSES	220,934.62	201,970.01	244,015.00	246,617.00	2,602.00	1.07%
631	2701002000		520010 Office Supplies			300.00	300.00		0.00%
631	2701002000		520030 Postage						
631	2701002000		520050 Cleaning Supplies						
631	2701002000		520060 Uniforms and Clothing	535.73		500.00	500.00		0.00%
631	2701002000		520070 Safety Supplies						
631	2701002000		520080 Medical Supplies			500.00	500.00		0.00%
631	2701002000		520200 Maintenance Supplies	355.90	472.06				
631	2701002000		520500 Food Supplies						
631	2701002000		520900 Mach/Equip/Furn (NC)	224.25					
631	2701002000		520901 Comp Sftwr (Non-cap)	76.49					
631	2701002000		520990 Other Supplies	75.78	310.84	500.00	500.00		0.00%
631	2701002000	2000058	525110 Utility Supply Purchases	23,825,209.04	28,207,323.30	21,822,546.00	18,298,530.00	(3,524,016.00)	-16.15%
631	2701002000		525250 Telephone Service Purchases		209.58				
631	2701002000		530010 Professional Services			50,000	50,000		0.00%
631	2701002000		530020 Dues and Subscriptions			1,200.00	1,200.00		0.00%
631	2701002000		530030 Telephone	3,798.96	4,115.05	4,000.00	4,000.00		0.00%
631	2701002000		530032 Long Distance			50.00	50.00		0.00%
631	2701002000		530040 Utilities	426.96	735.31	525.00	525.00		0.00%
631	2701002000		530060 Service Contracts			2,500.00	2,500.00		0.00%
631	2701002000		530130 Insurance	51,437.00	49,437.00	120,717.00	119,521.00	(1,196.00)	-0.99%
631	2701002000		530150 Worker's Comp Insurance	1,563.00	1,672.00	1,993.00	1,993.00		0.00%
631	2701002000		530160 Rent						
631	2701002000		530180 Equipment Rental						
631	2701002000		530200 Repairs and Maintenance			1,000.00	1,000.00		0.00%
631	2701002000		530210 Education and Training	548.00		2,500.00	2,500.00		0.00%
631	2701002000		530215 IT Comp Replacemnt	270.00	270.00	400.00	400.00		0.00%
631	2701002000		530216 Technology Infrastructure Replacemnt	355.00	355.00	355.00	355.00		0.00%
631	2701002000		530320 Data Processing Charges	8,530.00	11,333.00	11,369.00	11,369		0.00%
631	2701002000		530350 Freight						
631	2701002000		530551 Int Contract Svc						
631	2701002000		530670 Other Contractual Services	229.23	248.90	4,500.00	4,500.00		0.00%
631	2701002000		540130 Comp Mgt Payments						
631	2701002000		540170 Incentive Awards			500.00	500.00		0.00%
631	2701002000		541090 Acq Com Itm-Eqpt (MA)						
			* OTHER EXPENSES	23,893,635.34	28,276,482.04	22,025,955.00	18,500,743.00	(3,525,212.00)	-16.00%
			** TOTAL EXPENSES	24,114,569.96	28,478,452.05	22,269,970.00	18,747,360.00	(3,522,610)	-16%

Gas Distribution Lines

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2702000000		510010 Full Time Salaries	788,494.40	793,356.36	896,002.00	911,206.00	15,204.00	1.70%
631	2702000000		510030 Temporaries Salaries	90,044.08	96,892.49	49,880.00	51,876.00	1,996.00	4.00%
631	2702000000		510060 Overtime	28,455.39	20,566.24	93,184.00	93,184.00		0.00%
631	2702000000		510100 Holiday Overtime	472.92	4,736.25				
631	2702000000		510120 Other Overtime		1,504.25				
631	2702000000		510130 Career Development						
631	2702000000		510161 Accrued Salary			5,306.00	5,485.00	179.00	3.37%
631	2702000000		511010 Social Security- FICA	65,260.03	66,117.56	68,544.00	73,675.00	5,131.00	7.49%
631	2702000000		511020 Retirement Contributions	183,695.81	186,229.16	220,483.00	244,545.00	24,062.00	10.91%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2702000000		511030 Life Insurance	6,590.18	7,287.31	9,087.00	9,248.00	161.00	1.77%
631	2702000000		511040 Health Care Program	114,488.40	113,120.00	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	1,277,501.21	1,289,809.62	1,477,986.00	1,524,719.00	46,733.00	3.16%
631	2702000000		520010 Office Supplies		151.48	300.00	300.00		0.00%
631	2702000000		520020 Preprinted Forms	3,130.33	22.29				
631	2702000000		520030 Postage	21.55		300.00	300.00		0.00%
631	2702000000		520040 Books	103.59					
631	2702000000		520050 Cleaning Supplies	181.40	141.66				
631	2702000000		520060 Uniforms and Clothing	11,895.02	969.93	10,000.00	10,000.00		0.00%
631	2702000000		520070 Safety Supplies	1,788.51	951.62				
631	2702000000		520080 Medical Supplies	38.96		400.00	400.00		0.00%
631	2702000000		520200 Maintenance Supplies	126,193.81	89,986.14	95,000.00	95,000.00		0.00%
631	2702000000		520300 Small Hand Tools	2,326.09	10,117.21	6,000.00	6,000.00		0.00%
631	2702000000		520400 Construction Materials	23,347.71	22,310.98				
631	2702000000		520500 Food Supplies	1,124.44	566.63	500.00	500.00		0.00%
631	2702000000		520600 Recreation Supplies		584.99				
631	2702000000		520720 Fuel	97.69	85.53				
631	2702000000		520730 Oil and Grease		16.14				
631	2702000000		520750 Chemicals	263.96	79.36				
631	2702000000		520780 Hazard Materials						
631	2702000000		520900 Mach/Equip/Furn (NC)	33,176.78	16,914.94				
631	2702000000		520901 Comp Sftwr (Non-cap)			1,000.00	1,000.00		0.00%
631	2702000000		520990 Other Supplies	21,132.89	3,097.55	40,000.00	40,000.00		0.00%
631	2702000000		525251 Telephone Services Mobile			3,960.00	4,500.00	540.00	13.64%
631	2702000000		530010 Professional Services	14,993.44	539.93				
631	2702000000		530020 Dues and Subscriptions						
631	2702000000		530030 Telephone	4,120.81	5,945.42	5,000.00	5,000.00		0.00%
631	2702000000		530032 Long Distance						
631	2702000000		530040 Utilities	1,114.85	2,078.01	1,350.00	1,600.00	250.00	18.52%
631	2702000000		530050 Printing and Duplicating	129.30					
631	2702000000		530060 Service Contracts	1,437.50		14,000.00	14,000.00		0.00%
631	2702000000		530100 Travel	5,420.92		3,000.00	3,000.00		0.00%
631	2702000000		530105 Local Business Meals						
631	2702000000		530120 Advertising						
631	2702000000		530130 Insurance	83,052.00	81,102.00	13,128.00	12,998.00	(130.00)	-0.99%
631	2702000000		530150 Worker's Comp Insurance	68,521.00	73,082.00	87,129	87,129		0.00%
631	2702000000		530160 Rent						
631	2702000000		530170 Uniform Rental	3,065.52	10,633.26				
631	2702000000		530180 Equipment Rental	3,804.18		1,000.00	1,000.00		0.00%
631	2702000000		530200 Repairs and Maintenance	6,426.00	5,528.89	5,000.00	5,000.00		0.00%
631	2702000000		530210 Education and Training	3,469.29	1,017.80	12,000.00	12,000.00		0.00%
631	2702000000		530215 IT Comp Replacemnt	811.00	811.00	800.00	1,000.00	200.00	25.00%
631	2702000000		530216 Technology Infrastructure Replacemnt	1,064.00	1,064.00	1,064.00	1,064.00		0.00%
631	2702000000		530270 Vehicle Operations	1,058.40					
631	2702000000		530271 Veh Oper-Repair/Mnt	753.03	3,769.03	15,000.00	15,000.00		0.00%
631	2702000000		530272 Veh Opr-Fuel/Oil FLT	9,733.43	7,332.49	3,000.00	6,000.00	3,000.00	100.00%
631	2702000000		530273 Veh Operations-Wash & Clean		2,500.00	2,500.00	2,500.00		0.00%
631	2702000000		530274 Veh Operations-Paint&Body			1,500.00	1,500.00		0.00%
631	2702000000		530290 Medical Care						
631	2702000000		530300 Construction Contracts	133.98	149.79				
631	2702000000		530320 Data Processing Charges	14,390.00	20,202.00	20,266.00	20,266.00		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2702000000		530350 Freight	263.59	124.10	600.00	600.00		0.00%
631	2702000000		530551 Int Contract Svc	5,255.98	6,153.50				
631	2702000000		530590 Turf Maintenance Contract	852.41	1,056.69				
631	2702000000		530670 Other Contractual Services	112,252.43	57,450.03	136,500.00	136,500.00		0.00%
631	2702000000		530900 Warehouse Charges	1,621.00	8,897.00	11,782.00	22,288.00	10,506.00	89.17%
631	2702000000		540130 Comp Mgt Payments			800.00	800.00		0.00%
631	2702000000		540170 Incentive Awards						
631	2702000000		540370 Processing Fees						
631	2702000000		541011 Cap Purchase-Dir						
631	2702000000		541040 Acq Com Itm-Veh (MA)	35,000.00					
631	2702000000		541050 Acq Com Itm-M Eq (MA)			35,000.00	35,000.00		0.00%
631	2702000000		541060 Acq Com Itm-F/E (MA)		79,642.21	1,000.00	1,000.00		0.00%
631	2702000000		541090 Acq Com Itm-Eqpt (MA)		13,500.00	5,000.00	5,000.00		0.00%
631	2702000000		599999 Lump Sum Appropr						
631	2702000000		Depreciation						
			* OTHER EXPENSES	603,566.79	528,575.60	533,879.00	548,245.00	14,366.00	2.69%
			** TOTAL EXPENSES	1,881,068.00	1,818,385.22	2,011,865.00	2,072,964.00	61,099	3%

Gas Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2702101000		510010 Full Time Salaries	346,491.13	355,235.55	352,019.00	352,227.00	208.00	0.06%
631	2702101000		510030 Temporaries Salaries	16,664.60	16,768.20	14,591.00		(14,591.00)	-100.00%
631	2702101000		510060 Overtime	30,752.80	26,002.41	84,877.00	84,877.00		0.00%
631	2702101000		510100 Holiday Overtime	1,152.36	2,829.46				
631	2702101000		510120 Other Overtime		439.10				
631	2702101000		510161 Accrued Salary			2,076.00	2,052.00	(24.00)	-1.16%
631	2702101000		511010 Social Security- FICA	28,179.95	28,888.85	26,929.00	26,945.00	16.00	0.06%
631	2702101000		511020 Retirement Contributions	86,276.11	86,016.77	88,462.00	96,581.00	8,119.00	9.18%
631	2702101000		511030 Life Insurance	3,021.11	3,211.43	3,578.00	3,583.00	5.00	0.14%
631	2702101000		511040 Health Care Program	53,753.04	54,908.23	54,200.00	54,200.00		0.00%
631	2702101000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	566,291.10	574,300.00	626,732.00	620,465.00	(6,267.00)	-1.00%
631	2702101000		520010 Office Supplies	16.76	55.96				
631	2702101000		520020 Preprinted Forms		86.20				
631	2702101000		520040 Books	148.79		750.00	750.00		0.00%
631	2702101000		520050 Cleaning Supplies	328.61	266.23				
631	2702101000		520060 Uniforms and Clothing	4,026.43	1,133.72	4,000.00	4,000.00		0.00%
631	2702101000		520070 Safety Supplies	243.98	65.57	300.00	300.00		0.00%
631	2702101000		520080 Medical Supplies	19.48		300.00	300.00		0.00%
631	2702101000		520200 Maintenance Supplies	186,912.94	79,536.88	25,000.00	100,000.00	75,000.00	300.00%
631	2702101000		520300 Small Hand Tools	1,045.99	1,652.55	5,000.00	5,000.00		0.00%
631	2702101000		520400 Construction Materials	91.71	57.77				
631	2702101000		520500 Food Supplies	194.68	245.03	100.00	100.00		0.00%
631	2702101000		520720 Fuel	29.48					
631	2702101000		520730 Oil and Grease	149.57	8.98				
631	2702101000		520750 Chemicals	110.56	127.82				
631	2702101000		520900 Mach/Equip/Furn (NC)	1,271.22	1,274.80				
631	2702101000		520990 Other Supplies	8,748.42	3,742.14	6,200.00	6,200.00		0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2702101000		525250 Telephone Service Purchases						
631	2702101000		525251 Telephone Service Mobile			2,520.00	4,500.00	1,980.00	78.57%
631	2702101000		530010 Professional Services		500.00				
631	2702101000		530020 Dues and Subscriptions	29.00					
631	2702101000		530030 Telephone	2,323.52	2,835.52	3,500.00	3,500.00	0.00%	0.00%
631	2702101000		530032 Long Distance			50.00	50.00	0.00%	0.00%
631	2702101000		530050 Printing and Duplicating		528.50	2,000.00	2,000.00	0.00%	0.00%
631	2702101000		530060 Service Contracts		159.99	5,500.00	5,500.00	0.00%	0.00%
631	2702101000		530100 Travel	5,803.66		3,000.00	3,000.00	0.00%	0.00%
631	2702101000		530120 Advertising	30.00					
631	2702101000		530130 Insurance	15,731.00	15,731.00	4,102.00	4,061.00	(41.00)	-1.00%
631	2702101000		530150 Worker's Comp Insurance	1,500	1,605.00	1,913.00	1,913.00	0.00%	0.00%
631	2702101000		530170 Uniform Rental	1,021.84	3,544.45				
631	2702101000		530180 Equipment Rental						
631	2702101000		530200 Repairs and Maintenance	514.74	1,565.67	2,000.00	2,000.00	0.00%	0.00%
631	2702101000		530210 Education and Training	1,905.00	1,670.00	6,000.00	6,000.00	0.00%	0.00%
631	2702101000		530215 IT Comp Replacem	270.00	270.00	400.00	400.00	0.00%	0.00%
631	2702101000		530216 Technology Infrastructure Replacem	355.00	355.00	355.00	355.00	0.00%	0.00%
631	2702101000		530271 Veh Oper-Repair/Mnt	166.00	646.73	5,000.00	5,000.00	0.00%	0.00%
631	2702101000		530272 Veh Opr-Fuel/Oil FLT	1,599.26	1,435.18	1,750.00	1,500.00	(250.00)	-14.29%
631	2702101000		530273 Veh Operations-Wash & Clean		500.00	500.00	500.00	0.00%	0.00%
631	2702101000		530274 Veh Operations-Paint&Body			1,000.00	1,000.00	0.00%	0.00%
631	2702101000		530320 Data Processing Charges	6,395.00	13,132.00	13,173.00	13,173.00	0.00%	0.00%
631	2702101000		530321 GIS Charges	1,335.00	1,168.00	977.00	953.00	(24.00)	-2.46%
631	2702101000		530329 Non-IT Computer Services						
631	2702101000		530350 Freight						
631	2702101000		530551 Int Contract Svc	108.00	562.50				
631	2702101000		530590 Turf Maintenance Contract		7.00				
631	2702101000		530670 Other Contractual Services	774.01		1,000.00	1,000.00	0.00%	0.00%
631	2702101000		530900 Warehouse Charges				56,893.00	56,893.00	#DIV/0!
631	2702101000		540130 Comp Mgt Payments						
631	2702101000		540170 Incentive Awards			400.00	400.00	0.00%	0.00%
631	2702101000		541050 Acq Com Itm-M Eq (MA			5,000.00	5,000.00	0.00%	0.00%
631	2702101000		541090 Acq Com Itm-Eqpt (MA			2,000.00	2,000.00	0.00%	0.00%
631	2702101000		151150 Computer Hardware						
			* OTHER EXPENSES	243,199.65	134,470.19	103,790.00	237,348.00	133,558.00	128.68%
			** TOTAL EXPENSES	809,490.75	708,770.19	730,522.00	857,813.00	127,291	17%

Meter Reading

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2702150000		510010 Full Time Salaries	82,139.69	85,357.71	85,072.00	85,072.00	0.00%	0.00%
631	2702150000		510060 Overtime	293.62	511.37	6,000.00	6,000.00	0.00%	0.00%
631	2702150000		510130 Career Development	423.25	469.12				
631	2702150000		510120 Other Overtime		103.86				
631	2702150000		510161 Accrued Salary			451.00	455.00	4.00	0.89%
631	2702150000		511010 Social Security- FICA	6,265.77	6,552.58	6,508.00	6,508.00	0.00%	0.00%
631	2702150000		511020 Retirement Contributions	14,108.88	14,283.70	13,978.00	14,937.00	959.00	6.86%
631	2702150000		511030 Life Insurance	695.83	773.71	862.00	862.00	0.00%	0.00%
631	2702150000		511040 Health Care Program	10,726.58	10,914.65	10,840.00	10,840.00	0.00%	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
			* SALARIES AND BENEFITS EXPENSES	114,653.62	118,966.70	123,711.00	124,674.00	963.00	0.78%
631	2702150000		520010 Office Supplies			500.00	500.00		0.00%
631	2702150000		520020 Preprinted Forms	28.35					
631	2702150000		520040 Books			100.00	100.00		0.00%
631	2702150000		520050 Cleaning Supplies	19.39	55.31				
631	2702150000		520060 Uniforms and Clothing	100.00		1,500.00	1,500.00		0.00%
631	2702150000		520070 Safety Supplies		13.48				
631	2702150000		520200 Maintenance Supplies	55,341.02	46,849.52	60,000	60,000		0.00%
631	2702150000		520300 Small Hand Tools	38.87	36.11	1,200.00	1,200.00		0.00%
631	2702150000		520720 Fuel	13.83	26.51				
631	2702150000		520900 Mach/Equip/Furn (NC)	40.16					
631	2702150000		520901 Comp Sftwr (Non-cap)	12,194.94	3,042.62				
631	2702150000		520990 Other Supplies		10,060.00	30,000.00	30,000.00		0.00%
631	2702150000		530010 Professional Services			15,000.00	15,000.00		0.00%
631	2702150000		530030 Telephone			750.00	750.00		0.00%
631	2702150000		530032 Long Distance						
631	2702150000		530100 Travel	792.13					
631	2702150000		530109 Non-Local Travel						
631	2702150000		530120 Advertising	900.00					
631	2702150000		530130 Insurance		350.00	1,370.00	1,356.00	(14.00)	-1.02%
631	2702150000		530200 Repairs and Maintenance	306.00	3,138.75	500.00	500.00		0.00%
631	2702150000		530210 Education and Training			2,000.00	2,000.00		0.00%
631	2702150000		530271 Veh Oper-Repair/Mnt	3,938.46	1,901.15	5,000.00	5,000.00		0.00%
631	2702150000		530272 Veh Opr-Fuel/Oil FLT	3,417.29	3,063.23	4,800.00	3,000.00	(1,800.00)	-37.50%
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		0.00%
631	2702150000		530320 Data Processing Charges	5,000.00					
631	2702150000		530329 Non-IT Computer Services						
631	2702150000		530350 Freight						
631	2702150000		530551 Int Contract Svc	2,313.00	2,718.00				
631	2702150000		530670 Other Contractual Services		8,770.44				
631	2702150000		530900 Warehouse			21,784	8,265	(13,519.00)	-62.06%
631	2702150000		540170 Incentive Awards			200.00	200.00		0.00%
631	2702150000		541090 Acq Com Itm-Eqpt (MA			2,450.00	2,450.00		0.00%
631	2702150000		562105 Allocated Charges	(66,356.71)	(66,430.60)				
			* OTHER EXPENSES	18,086.73	13,894.52	148,204.00	132,871.00	(15,333.00)	-10.35%
			** TOTAL EXPENSES	132,740.35	132,861.22	271,915.00	257,545.00	(14,370)	-5%

City Yard Evaluation

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2703001000		510060 Overtime						
631	2703001000		511010 Social Security- FICA						
631	2703001000		511040 Health Care Program	226.04					
			* SALARIES AND BENEFITS EXPENSES	226.04					
631	2703001000		520030 Postage						
631	2703001000		520070 Safety Supplies	26,782.03					

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2703001000		520200 Maintenance Supplies	2,493.05					
631	2703001000		520400 Construction Materials	3,890.00					
631	2703001000		520990 Other Supplies						
631	2703001000		530010 Professional Services						
631	2703001000		530200 Repairs and Maintenance						
631	2703001000		530350 Freight	10.00					
631	2703001000		530551 Int Contract Svc						
631	2703001000		530670 Other Contractual Services	165,710.85	146,547.65	100,000.00	100,000.00		0.00%
631	2703001000		561426 Transfer to Cap Proj - Gen	57,424.00					
631	2703001000		599999 Lump Sum Appropr						
			* OTHER EXPENSES	256,309.93	146,547.65	100,000.00	100,000.00		0.00%
			** TOTAL EXPENSES	256,535.97	146,547.65	100,000.00	100,000.00		0%

Gas Marketing

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2707001000		520010 Office Supplies	20.28	115.10				
631	2707001000		520020 Preprinted Forms		165.00				
631	2707001000		520030 Postage	1,036.59	670.48				
631	2707001000		520040 Books						
631	2707001000		520060 Uniforms and Clothing	295.98	224.00				
631	2707001000		520080 Medical Supplies						
631	2707001000		520200 Maintenance Supplies	13.53	38.62				
631	2707001000		520500 Food Supplies	163.31	202.53				
631	2707001000		520690 Awards and Trophies		105.00				
631	2707001000		520700 Exhibit Supplies	370.35	65.21				
631	2707001000		520901 Comp Sttwr (Non-cap)						
631	2707001000		520990 Other Supplies	277.35	358.46				
631	2707001000		530020 Dues and Subscriptions	975.00	2,590.00				
631	2707001000		530050 Printing and Duplicating	954.66	891.50				
631	2707001000		530105 Local Business Meals	300.00					
631	2707001000		530120 Advertising	32,639.36	38,098.51	40,000.00	40,000.00		0.00%
631	2707001000		530140 Registration Fees		1,320.00				
631	2707001000		530210 Education and Training	1,500.00	85.00				
631	2707001000		530350 Freight						
631	2707001000		530670 Other Contractual Services						
631	2707001000		540330 Water Heater Rebate						
			* OTHER EXPENSES	38,546.41	44,929.41	40,000.00	40,000.00		0.00%
			** TOTAL EXPENSES	38,546.41	44,929.41	40,000.00	40,000.00		0%

Environmental Administration

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2711001000		510010 Full Time Salaries	67,463.28	112,962.76	126,901.00	129,251.00	2,350.00	1.85%
631	2711001000		510030 Temporary Salaries		3,071.20	17,885.00	11,710.00	(6,175.00)	-34.53%
631	2711001000		510161 Accrued Salary			711.00	707.00	(4.00)	-0.56%
631	2711001000		511010 Social Security- FICA	4,374.16	8,019.66	9,708.00	10,784.00	1,076.00	11.08%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2711001000		511020 Retirement Contributions	5,396.96	14,747.78	18,205.00	19,925.00	1,720.00	9.45%
631	2711001000		511030 Life Insurance	569.24	1,006.84	1,285.00	1,305.00	20.00	1.56%
631	2711001000		511040 Health Care Program	5,363.29	9,262.48	10,840.00	10,840.00		0.00%
631	2711001000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	83,166.93	149,070.72	185,535.00	184,522.00	(1,013.00)	-0.55%
631	2711001000		520010 Office Supplies	417.95	148.30	500.00	500.00		0.00%
631	2711001000		520030 Postage	2.90	41.21	50.00	50.00		0.00%
631	2711001000		520040 Books		446.87	200.00	200.00		0.00%
631	2711001000		520050 Cleaning Supplies						
631	2711001000		520060 Uniforms and Clothing	61.58	170.54				
631	2711001000		520200 Maintenance Supplies		115.04				
631	2711001000		520500 Food Supplies	260.64	1,468.63				
631	2711001000		520730 Oil and Grease		7.56				
631	2711001000		520900 Mach/Equip/Furn (NC)		740.55	1,000.00	1,000.00		0.00%
631	2711001000		520901 Comp Sftwr (Non-cap)		1,779.04				
631	2711001000		520990 Other Supplies						
631	2711001000		525250 Telephone Service Purchases		516.30				
631	2711001000		525251 Telephone Services Mobile			800.00	800.00		0.00%
631	2711001000		530010 Professional Services						
631	2711001000		530020 Dues and Subscriptions	5,222.93	1,689.00	3,000.00	3,000.00		0.00%
631	2711001000		530030 Telephone	663.78	823.88	800.00	800.00		0.00%
631	2711001000		530032 Long Distance			600.00	600.00		0.00%
631	2711001000		530040 Utilities	552.24	199.53	700.00	700.00		0.00%
631	2711001000		530050 Printing and Duplicating	3,852.95	624.37	500.00	500.00		0.00%
631	2711001000		530060 Service Contracts						
631	2711001000		530100 Travel	1,877.73	262.60	2,000.00	2,000.00		0.00%
631	2711001000		530101 Local Travel						
631	2711001000		530105 Local Business Meals	200.28	201.95	200.00	200.00		0.00%
631	2711001000		530109 Non-Local Travel		168.18				
631	2711001000		530130 Insurance		250.00	1,764.00	1,747.00	(17.00)	-0.96%
631	2711001000		530140 Registration Fees	2,242.00	349.00	500.00	500.00		0.00%
631	2711001000		530150 Worker's Comp Insurance	43.00	46.00	55.00	55.00		0.00%
631	2711001000		530160 Rent	171.06		3,518.00	3,518.00		0.00%
631	2711001000		530180 Equipment Rental	10.80					
631	2711001000		530200 Repairs and Maintenance						
631	2711001000		530210 Education and Training	975.00	4,772.43	4,000.00	4,000.00		0.00%
631	2711001000		530215 IT Comp Replacemnt	811.00	811.00	600.00	600.00		0.00%
631	2711001000		530216 Technology Infrastructure Replacemnt	1,064.00	1,064.00	1,064.00	1,064.00		0.00%
631	2711001000		530220 Website Development	24.00					
631	2711001000		530271 Veh Oper-Repair/Mnt	129.49	106.94	400.00	400.00		0.00%
631	2711001000		530272 Veh Opr-Fuel/Oil FLT	192.99	213.15	350.00	250.00	(100.00)	-28.57%
631	2711001000		530273 Veh Operations-Wash & Clean						
631	2711001000		530274 Veh Operations-Paint&Body						
631	2711001000		530290 Medical Care		52.92				
631	2711001000		530320 Data Processing Charges	3,198.00	3,816.00	3,828.00	3,828.00		0.00%
631	2711001000		530321 GIS Charges	2,671.00	2,337.00	1,954.00	1,905.00	(49.00)	-2.51%
631	2711001000		530350 Freight						
631	2711001000		530540 Credit Card Transaction Fees		75.43				
631	2711001000		530551 Int Contract Svc	184.50	279				
631	2711001000		530670 Other Contractual Services	10,870.85	14,054.56	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 Appropr						

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2711001000		151150 Computer Hardware						
			* OTHER EXPENSES	35,700.67	37,630.98	153,383.00	153,217.00	(166.00)	-0.11%
			** TOTAL EXPENSES	118,867.60	186,701.70	338,918.00	337,739.00	(1,179)	0%

Stormwater

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2713001000		510010 Full Time Salaries	43,442.88	44,035.92	43,867.00	43,867.00		0.00%
631	2713001000		510030 Temporary Salaries	18,320.64	(59.84)				
631	2713001000		510150 Bonus Pay	1,000.00					
631	2713001000		510161 Accrued Salary			218.00	218.00		0.00%
631	2713001000		511010 Social Security- FICA	4,776.23	3,106.46	3,356.00	3,356.00		0.00%
631	2713001000		511020 Retirement Contributions	3,387.52	3,522.98	3,509.00	3,509.00		0.00%
631	2713001000		511030 Life Insurance	358.35	398.07	444.00	444.00		0.00%
631	2713001000		511040 Health Care Program	5,137.25	5,683.36	5,420.00	5,420.00		0.00%
631	2713001000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	76,422.87	56,686.95	56,814.00	56,814.00		0.00%
631	2713001000		520010 Office Supplies	47.75	96.84	500.00	500.00		0.00%
631	2713001000		520030 Postage	47.19	403.38	1,000.00	1,000.00		0.00%
631	2713001000		530040 Books			250.00	250.00		0.00%
631	2713001000		520060 Uniforms and Clothing			300.00	300.00		0.00%
631	2713001000		520200 Maintenance Supplies						
631	2713001000		520500 Food Supplies	46.69	326.52	250.00	250.00		0.00%
631	2713001000		520690 Awards and Trophies		471.50				
631	2713001000		520900 Mach/Equip/Furn (NC)						
631	2713001000		520990 Other Supplies						
631	2713001000		525250 Telephone Service Purchases		345.00				
631	2713001000		530010 Professional Services						
631	2713001000		530020 Dues and Subscriptions	1,500.00	1,500.00	1,500.00	1,500.00		0.00%
631	2713001000		530030 Telephone	551.97	43.05				
631	2713001000		530050 Printing and Duplicating		667.96	1,000.00	1,000.00		0.00%
631	2713001000		530100 Travel		107.82	2,000.00	2,000.00		0.00%
631	2713001000		530105 Local Business Meals	35.58		200.00	200.00		0.00%
631	2713001000		530120 Advertising	72.20					
631	2713001000		530130 Insurance		250.00	1,428.00	1,414.00	(14.00)	-0.98%
631	2713001000		530140 Registration Fees		30.00	500.00	500.00		0.00%
631	2713001000		530160 Rent	3,615.34	408.01				
631	2713001000		530215 Computer Replacement			200	200		0.00%
631	2713001000		530320 Data Processing Charges	3,197.00	3,815.00	3,828.00	3,828		0.00%
631	2713001000		530210 Education and Training	4,710.30	150.00	6,000.00	6,000		0.00%
631	2713001000		530250 Organizational Fees	600.00					
631	2713001000		530670 Other Contractual Services	9,892.60	350.00	185,000.00	185,000.00		0.00%
631	2713001000		541050 Acq Com Itm-M Eq (MA						
			* OTHER EXPENSES	24,316.62	8,965.08	203,956.00	203,942.00	(14.00)	-0.01%
			** TOTAL EXPENSES	100,739.49	65,652.03	260,770.00	260,756.00	(14)	0%

Gas Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2725001000	GS-001	520050 Cleaning Supplies						
631	2725001000	GS-001	520200 Maintenance Supplies						
631	2725001000	GS-001	520400 Construction Materials						
631	2725001000	GS-001	520500 Food Supplies						
631	2725001000	GS-001	530010 Professional Services						
631	2725001000	GS-001	530300 Construction Contracts			339,785.00	353,376.00	13,591.00	4.00%
631	2725001000	GS-001	530670 Other Contractual Services				1,388,000	1,388,000.00	
			* OTHER EXPENSES			339,785.00	1,741,376.00	1,401,591.00	412.49%
			** TOTAL EXPENSES			339,785.00	1,741,376.00	1,401,591	412%

Gas Assistance Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2091001000	2000000	451020 Contributions						
			** TOTAL REVENUES						
631	2091001000	2000000	540120 Other Contributions	96,485.80	98,043.17	50,000.00	60,000.00	10,000.00	20.00%
			* OTHER EXPENSES	96,485.80	98,043.17	50,000.00	60,000.00	10,000.00	20.00%
			** TOTAL EXPENSES	96,485.80	98,043.17	50,000.00	60,000.00	10,000	20%

Gas Thermostat Program

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2091001000	2000001	540120 Other Contributions						#DIV/0!
631	2091001000	2000001	540332 Thermostat Rebate	5,045.92	9,055.10	10,000	10,000		0.00%
			* OTHER EXPENSES	5,045.92	9,055.10	10,000.00	10,000.00		0.00%
			** TOTAL EXPENSES	5,045.92	9,055.10	10,000.00	10,000.00		0%

Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2731001000		530010 Professional Services	7,689.50					#DIV/0!
			* OTHER EXPENSES	7,689.50					#DIV/0!
			** TOTAL EXPENSES	7,689.50					#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
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Gas Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	9900000000		410020 Utility Tax						#DIV/0!
631	9900000000		434100 Gas Sales Revenue	43,626,915.22	36,487,087.31	35,719,918.00	32,242,422.00	(3,477,496.00)	-9.74%
631	9900000000		434110 Utility Cut On Fees	117,595.99	107,543.54				#DIV/0!
631	9900000000		434120 Utility Reconnection Fees	2,466.00	4,302.00				#DIV/0!
631	9900000000		434121 Gas Pilot Light Fee		3,948.00				#DIV/0!
631	9900000000		434130 Meter Test	50.00	200.00				#DIV/0!
631	9900000000		434139 Bad Debt Recovery						#DIV/0!
631	9900000000		434390 Returned Check Fees	6,125.00	5,909.22				#DIV/0!
631	9900000000		434820 Miscellaneous Fees	(18,570.62)	(3,205.55)				#DIV/0!
631	9900000000		435120 Other Fees			325,000.00	325,000.00		0.00%
631	9900000000		435125 City Int Maint Revenue	2,991.49	5,521.76				#DIV/0!
631	9900000000		435991 Auction/sale Admin	10,946.06	2,133.21				#DIV/0!
631	9900000000		435999 Warehouse Outlet Sales	3.78	39.75				#DIV/0!
631	9900000000		449040 Prcd From Sale of FA	11,736.00					#DIV/0!
631	9900000000		450040 Utility Finance Charges	88,799	92,360.21				#DIV/0!
631	9900000000		451020 Contributions	20,847	21,386.88				#DIV/0!
631	9900000000		451050 Refund-Prior Yr Expenditure						#DIV/0!
631	9900000000		451110 Insurance Recovery	424	4,501.33				#DIV/0!
631	9900000000		451999 Other Misc revenue	91,230	120,717.44				#DIV/0!
631	9900000000		498010 Transfer from Other FD		100,000.00				#DIV/0!
631	9900000000		Contractor Repairs						#DIV/0!
631	9900000000		Transfer from Fund Balance				1,388,000.00		#DIV/0!
			* TOTAL REVENUES	43,961,558.91	36,952,445.10	36,044,918.00	33,955,422.00	(2,089,496)	-6%

Grand Total

Revenues				43,961,558.91	36,952,445.10	36,044,918	33,955,422	(2,089,496)	-6%
Expenditures				38,529,220.49	36,871,413.75	35,020,277	33,045,439	(1,974,838)	-6%
Difference				5,432,338.42	81,031.35	1,024,641	909,983	(114,658)	

Gas Debt Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
634	2026001000		540010 Interest	392,087.42	294,297.09	222,246.00	185,210.00	(37,036.00)	-16.66%
634	2026001000		540020 Bond Principal			831,667.00	906,682.00	75,015.00	9.02%
634	2026001000		540190 Bond Issuance Expense	5,691.93	5,010.44				
			* OTHER EXPENSES	397,779.35	299,307.53	1,053,913.00	1,091,892.00	37,979.00	3.60%
			** TOTAL EXPENSES	397,779.35	299,307.53	1,053,913.00	1,091,892.00	37,979.00	3.60%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
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Gas Debt Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
634	9900000000		450010 Interest Income	119,492.64	38,877.54				#DIV/0!
634	9900000000		451100 Loan Interest						#DIV/0!
634	9900000000		498010 Transfer From Other Funds	940,000.00	1,150,000.00	1,150,000.00	1,150,000.00		0.00%
			** TOTAL REVENUES	1,059,492.64	1,188,877.54	1,150,000.00	1,150,000.00		0.00%

Wastewater Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
621	2601001000		510010 Full Time Salaries	498,399.30	604,956.25	631,322.00	635,502.00	4,180.00	0.66%
611	2501001000		510030 Temporaries Salaries	51,379.68	32,740.76	32,209.00	22,880.00	(9,329.00)	-28.96%
621	2601001000		510060 Overtime	25,285.94	19,662.68	44,959.00	44,959.00	0.00	0.00%
621	2601001000		510100 Holiday Overtime	808.47	1,117.74				
621	2601001000		510120 Other Overtime		695.50				
621	2601001000		510161 Accrued Salary			3,673.00	3,714.00	41.00	1.12%
621	2601001000		511010 Social Security- FICA	42,266.63	48,719.08	48,296.00	50,366.00	2,070.00	4.29%
621	2601001000		511020 Retirement Contributions	114,839.94	128,815.23	147,442.00	161,123.00	13,681.00	9.28%
621	2601001000		511030 Life Insurance	4,164.77	5,508.55	6,406.00	6,451.00	45.00	0.70%
621	2601001000		511040 Health Care Program	67,101.03	79,592.79	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	804,245.76	921,808.58	1,003,737.00	1,014,425.00	10,688.00	1.06%
621	2601001000		520010 Office Supplies	219.80	298.35	700.00	700.00	0.00	0.00%
621	2601001000		520020 Preprinted Forms	437.57	47,245.21				
621	2601001000		520030 Postage	14.38	87.52	100.00	100.00	0.00	0.00%
621	2601001000		520040 Books	316.74	211.71	300.00	300.00	0.00	0.00%
621	2601001000		520050 Cleaning Supplies	581.35	846.84				
621	2601001000		520060 Uniforms and Clothing	6,643.98	2,391.52	4,500.00	4,500.00	0.00	0.00%
621	2601001000		520070 Safety Supplies	379.01	365.43	300.00	300.00	0.00	0.00%
621	2601001000		520080 Medical Supplies	31.17	0.00	400.00	400.00	0.00	0.00%
621	2601001000		520200 Maintenance Supplies	55,546.33	23,759.61	20,000.00	40,000.00	20,000.00	100.00%
621	2601001000		520300 Small Hand Tools	1,752.97	351.24	3,000.00	3,000.00	0.00	0.00%
621	2601001000		520400 Construction Materials	4,317.82	4,913.80	8,000.00	10,000.00	2,000.00	25.00%
621	2601001000		520500 Food Supplies	748.31	584.84	300.00	300.00	0.00	0.00%
621	2601001000		520690 Awards and Trophies		105.95				
621	2601001000		520720 Fuel	353.69	109.62				
621	2601001000		520730 Oil and Grease						
621	2601001000		520750 Chemicals	8,468.33	10,769.31				
621	2601001000		520900 Mach/Equip/Furn (NC)	24,833.91	15,973.92				

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
621	2601001000		520901 Comp Sftwr (Non-cap)	182.71	0.00	13,000.00	13,000.00	0.00	0.00%
621	2601001000		520990 Other Supplies	18,142.19	5,030.11	15,000.00	15,000.00	0.00	0.00%
621	2601001000	2000054	525110 Utility Supply Purchases	3,758,705.61	4,729,030.94	4,464,020.00	5,366,812.00	902,792.00	20.22%
621	2601001000		525120 Sewer Surcharge	42,245.50	35,741.86	100,000.00	100,000.00	0.00	0.00%
621	2601001000		525130 Gasoline/Diesel Purchases						
621	2601001000		525250 Telephone Service Purchases	430.00					
621	2601001000		525251 Telephone Service (Mobile)	0.00	0.00	2,760.00	4,500.00	1,740.00	63.04%
621	2601001000		530010 Professional Services	111,673.05	235,932.81	105,000.00	115,000.00		
								10,000.00	9.52%
621	2601001000		530020 Dues and Subscriptions	0.00	127.00	200.00	200.00	0.00	0.00%
621	2601001000		530030 Telephone	5,237.74	4,861.70	4,048.00	4,048.00	0.00	0.00%
621	2601001000		530032 Long Distance			50.00	50.00	0.00	0.00%
621	2601001000		530040 Utilities	4,306.40	3,764.93	4,000.00	3,889.00	(111.00)	-2.78%
621	2601001000		530050 Printing and Duplicating	1,245.40	434.69	200.00	200.00	0.00	0.00%
621	2601001000		530060 Service Contracts	0.00	350.00	6,259.00	6,259.00	0.00	0.00%
621	2601001000		530070 Legal Fees		336.12				
621	2601001000		530100 Travel	859.36	1,017.80	4,000.00	4,000.00	0.00	0.00%
621	2601001000		530101 Local Travel		68.82				
621	2601001000		530105 Local Business Meals	162.52					
621	2601001000		530120 Advertising	656.37	635.24	500.00	500.00	0.00	0.00%
621	2601001000		530130 Insurance	42,966.99	42,917.00	64,761.00	64,119.00	(642.00)	-0.99%
621	2601001000		530140 registration Fees		72.00				
621	2601001000		530150 Worker's Comp Insurance	71,589.00	76,594.00	91,316.00	91,316.00	0.00	0.00%
621	2601001000		530160 Rent	325.58	169.39				
621	2601001000		530170 Uniform Rental	836.59	3,781.05				
621	2601001000		530180 Equipment Rental	4,856.68	0.00	500.00	500.00	0.00	0.00%
621	2601001000		530200 Repairs and Maintenance	4,591.49	696.23	3,000.00	3,000.00	0.00	0.00%
621	2601001000		530210 Education and Training	120.00	9,710.05	5,000.00	5,000.00	0.00	0.00%
621	2601001000		530215 Computer Replacement Pool			600.00	600.00	0.00	0.00%
621	2601001000		530271 Veh Oper-Repair/Mnt	22,476.91	5,944.93	35,000.00	30,000.00	(5,000.00)	-14.29%
621	2601001000		530272 Veh Opr-Fuel/Oil FLT	21,599.92	19,532.22	24,000.00	18,500.00	(5,500.00)	-22.92%
621	2601001000		530273 Veh Operations-Wash & Clean	3,223.98	3,712.00	3,897.00	4,050.00	153.00	3.93%
621	2601001000		530274 Veh Operations-Paint&Body	0.00	0.00	500.00	500.00	0.00	0.00%
621	2601001000		530290 Medical Care	302.58	172.48				
621	2601001000		530300 Construction Contracts	20,374.26					
621	2601001000		530320 Data Processing Charges	2,665.00	18,131.00	18,188.00	18,188.00	0.00	0.00%
621	2601001000		530350 Freight	88.33	0.00	300.00	300.00	0.00	0.00%
621	2601001000		530410 HVAC Charges	1,736.00	1,950.00	1,930.00	1,930.00	0.00	0.00%
621	2601001000		530450 Temporary Labor						
621	2601001000		530460 Health Evaluations	629.00	577.22				
621	2601001000		530540 Credit Card Fees		191.48				
621	2601001000		530550 Contracted Services	5,552.48					
621	2601001000		530551 Int Contract Svc	16,040.96	27,279.08	17,000.00	17,000.00	0.00	0.00%
621	2601001000		530590 Turf Maintenance Contract	35.96	109.70				
621	2601001000		530600 Tree Maintenance Contract	22,550.00	2,610.00				
621	2601001000		530670 Other Contractual Services	38,837.78	46,676.98	255,479.00	255,479.00	0.00	0.00%
621	2601001000		530900 Warehouse Charges	7,384.00	6,765.00	7,598.00	8,503.00	905.00	11.91%
621	2601001000		540130 Comp Mgt Payments						
621	2601001000		540170 Incentive Awards	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
621	2601001000	2000051	540220 Payment in Lieu of Taxes	523,779.00	588,969.00	619,718.00	715,405.00	95,687.00	15.44%
621	2601001000		540231 Bad Debts	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
621	2601001000		540370 Processing Fees		39.15				
621	2601001000		540999 Depreciation	47,496.42	52,740.25				

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
621	2601001000		541040 Acq Com Itm-Veh (MA)						
621	2601001000		541050 Acq Com Itm-M Eq (MA)	0.00	0.00	15,086.00	15,086.00	0.00	0.00%
621	2601001000		541060 Acq Com Itm-F/E (MA)	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
621	2601001000		541090 Acq Com Itm-Eqpt (MA)	83,111.00	34,000.00	4,500.00	4,500.00	0.00	0.00%
621	2601001000		541120 Acq Com Itm-Trans &						
621	2601001000	2000052	560010 Transfer to CityLink	20,660.00	22,400.00	22,200.00	23,460.00	1,260.00	5.68%
621	2601001000	2000053	561622 Trns to Wastewater Debt Ser	430,000.00	430,000.00	1,155,152.00	1,150,000.00	(5,152.00)	-0.45%
621	2601001000		562105 Allocated Charges	259,667.68	273,658.19				
621	2601001000		151150 Computer Hardware						
621	2601001000		599999 Lump Sum Appropr						
621	2601001000		Easement Purchase						
			* OTHER EXPENSES	5,701,989.80	6,794,745.29	7,124,362.00	8,142,494.00	1,018,132.00	14.29%
			** TOTAL EXPENSES	6,506,235.56	7,716,553.87	8,128,099.00	9,156,919.00	1,028,820.00	12.66%

Vehicle Replacement - Wastewater

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
621	2601001001		541040 Acq Com Itm-Veh (MA)	0.00	268,693.36	73,606.00	73,606.00	0.00	0.00%
			* OTHER EXPENSES	0.00	268,693.36	73,606.00	73,606.00	0.00	0.00%
			***TOTAL EXPENSES	0.00	268,693.36	73,606.00	73,606.00	0.00	0.00%

Wastewater Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
621	2613001000	WW-001	530010 Professional Services						
621	2613001000	WW-001	530300 Construction Contracts	0.00	0.00	5,111,000.00	5,391,000.00	280,000.00	5.48%
621	2613001000	WW-001	530670 Other Contractual Services						
621	2613001000	WW-001	599999 Lump Sum Appropr						
			* OTHER EXPENSES	0.00	0.00	5,111,000.00	5,391,000.00	280,000.00	5.48%
			** TOTAL EXPENSES	0.00	0.00	5,111,000.00	5,391,000.00	280,000.00	5.48%

Wastewater Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
621	2621001000		530010 Professional Services						
			* OTHER EXPENSES						
			** TOTAL EXPENSES					0.00	#DIV/0!

Wastewater Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
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Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
621	9900000000		434050 Sewer Sales Revenue	7,363,079.59	8,543,705.96	8,372,865.00	9,137,407.00	764,542.00	9.13%
621	9900000000		434060 Sewer Installation Fees	4,520.00	0.00	20,000.00	20,000.00	0.00	0.00%
621	9900000000		434061 Sewer Connection Fees	600.00	429,155.00			0.00	#DIV/0!
621	9900000000		434080 Sewer Surcharge	46,010.48	25,641.87	65,000.00	65,000.00	0.00	0.00%
621	9900000000		434820 Miscellaneous Fees	(756.90)	(699.83)			0.00	#DIV/0!
621	9900000000		435120 Other Fees	994.50				0.00	#DIV/0!
621	9900000000		435125 City Int Maint Rev	3,879.57	2,783.56			0.00	#DIV/0!
621	9900000000		435991 Auction/sale Admin	2,077.35	(1.14)			0.00	#DIV/0!
621	9900000000		435999 Warehouse Outlet Sales					0.00	#DIV/0!
621	9900000000		449040 Prcd from Slae of FA					0.00	#DIV/0!
621	9900000000		450040 Utility Finance Charges	18,779.20	22,709.58			0.00	#DIV/0!
621	9900000000		451110 Insurance recovery		1,140.00			0.00	#DIV/0!
621	9900000000		451999 Other Misc Revenue		17,911.46		300,000.00	300,000.00	#DIV/0!
621	9900000000		499010 Bond Proceeds	0.00	0.00	5,111,000.00	5,391,000.00	280,000.00	5.48%
			* TOTAL REVENUES	7,439,183.79	9,042,346.46	13,568,865.00	14,913,407.00	1,344,542.00	9.91%

Grand Total									
			Revenues	7,439,183.79	9,042,346.46	13,568,865.00	14,913,407.00	1,344,542.00	10%
			Expenditures	6,506,235.56	7,985,247.23	13,312,705.00	14,621,525.00	1,308,820.00	10%
			Difference	932,948.23	1,057,099.23	256,160.00	291,882.00	35,722.00	

Wastewater Debt Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
622	2026001000		530010 Professional Services						#DIV/0!
622	2026001000		530050 Printing and Duplicating						#DIV/0!
622	2026001000		530120 Advertising						#DIV/0!
622	2026001000		540010 Interest	193,768.28	284,180.50	229,552.00	505,818.00	276,266.00	120.35%
622	2026001000		540020 Bond Principal	0.00	0.00	392,500.00	743,450.00	350,950.00	89.41%
622	2026001000		540190 Bond Issuance Expense	12,819.87	27,688.90				#DIV/0!
			* OTHER EXPENSES	206,588.15	311,869.40	622,052.00	1,249,268.00	627,216.00	100.83%
			** TOTAL EXPENSES	206,588.15	311,869.40	622,052.00	1,249,268.00	627,216.00	100.83%

Wastewater Debt Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
622	9900000000		498010 Transfer From Other Funds	430,000.00	430,000.00	1,155,152.00	1,150,000.00	(5,152.00)	-0.45%
			450010 Interest Income	177,334.66	135,439.79				#DIV/0!
			** TOTAL REVENUES	607,334.66	565,439.79	1,155,152.00	1,150,000.00	(5,152.00)	-0.45%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
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Water Operations

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
611	2501001000		510010 Full Time Salaries	558,991.13	549,191.78	633,069.00	637,562.00	4,493.00	0.71%
611	2501001000		510030 Temporaries Salaries	33,436.00	23,940.85	36,945.00	22,880.00	(14,065.00)	-38.07%
611	2501001000		510060 Overtime	36,161.55	22,811.75	35,968.00	35,968.00	0.00	0.00%
611	2501001000		510100 Holiday Overtime	991.17	824.36				
611	2501001000		510150 Bonus Pay	1,500.00					
611	2501001000		510120 Other Overtime		861.02				
611	2501001000		510161 Accrued Salary	0.00		3,660.00	3,679.00	19.00	0.52%
611	2501001000		511010 Social Security- FICA	45,554.36	44,288.58	48,430.00	50,523.00	2,093.00	4.32%
611	2501001000		511020 Retirement Contributions	121,668.28	125,565.48	137,231.00	149,614.00	12,383.00	9.02%
611	2501001000		511030 Life Insurance	4,573.30	4,983.05	6,426.00	6,476.00	50.00	0.78%
611	2501001000		511040 Health Care Program	75,914.83	76,616.42	89,430.00	89,430.00	0.00	0.00%
611	2501001000		511100 Medical Ins Opt Out						
611	2501001000		511110 LT Disability ins						
			* SALARIES AND BENEFITS EXPENSES	878,790.62	849,083.29	991,159.00	996,132.00	4,973.00	0.50%
611	2501001000		520010 Office Supplies	526.66	697.68	900.00	900.00	0.00	0.00%
611	2501001000		520020 Preprinted Forms	712.58	20,534.75				
611	2501001000		520030 Postage	239.09	687.29	5,200.00	7,500.00	2,300.00	44.23%
611	2501001000		520040 Books	337.40	558.52	500.00	500.00	0.00	0.00%
611	2501001000		520050 Cleaning Supplies	925.08	690.44				
611	2501001000		520060 Uniforms and Clothing	6,227.80	3,628.63	6,000.00	6,000.00	0.00	0.00%
611	2501001000		520070 Safety Supplies	842.21	501.87	300.00	300.00	0.00	0.00%
611	2501001000		520080 Medical Supplies	31.17	0.00	400.00	400.00	0.00	0.00%
611	2501001000		520200 Maintenance Supplies	103,441.59	150,114.60	140,000.00	140,000.00	0.00	0.00%
611	2501001000		520300 Small Hand Tools	6,014.96	1,210.83	3,000.00	3,000.00	0.00	0.00%
611	2501001000		520400 Construction Materials	10,056.00	11,110.82	20,000.00	20,000.00	0.00	0.00%
611	2501001000		520500 Food Supplies	2,091.47	609.02	1,400.00	1,400.00	0.00	0.00%
611	2501001000		520600 Recreation Supplies		52.75				
611	2501001000		520690 Awards and Trophies	20.00	0.00	500.00	500.00	0.00	0.00%
611	2501001000		520700 Exhibit Supplies	388.48					
611	2501001000		520720 Fuel	317.67	79.95				
611	2501001000		520730 Oil and Grease	94.50					
611	2501001000		520750 Chemicals	326.56					
611	2501001000		520900 Mach/Equip/Furn (NC)	9,152.09	7,546.71	15,000.00	15,000.00	0.00	0.00%
611	2501001000		520901 Comp Sftwr (Non-cap)	0.00	9,763.50	15,000.00	15,000.00	0.00	0.00%
611	2501001000		520950 Easements		15,150.00				
611	2501001000		520990 Other Supplies	33,406.86	17,714.21	30,000.00	30,000.00	0.00	0.00%
611	2501001000	2000050	525110 Utility Supply Purchases	4,271,890.38	4,239,094.13	4,470,776.00	4,522,588.00	51,812.00	1.16%
611	2501001000		530200 Repairs and Maintenance	45.12	0.00				
611	2501001000		525250 Telephone Service Purchases	270.00	(160.00)		5,000.00		
611	2501001000		525251 Telephone Services Mobile	0.00	0.00	1,620.00	5,700.00	4,080.00	251.85%
611	2501001000		530010 Professional Services	69,945.01	87,732.22	66,150.00	66,150.00	0.00	0.00%
611	2501001000		530020 Dues and Subscriptions	470.00	779.86	30,000.00	30,000.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
611	2501001000		530030 Telephone	9,917.28	10,548.34	5,445.00	5,445.00	0.00	0.00%
611	2501001000		530032 Long Distance			100.00	100.00	0.00	0.00%
611	2501001000		530040 Utilities	14,052.66	13,184.77	15,000.00	16,145.00	1,145.00	7.63%
611	2501001000		530050 Printing and Duplicating	4,782.24	2,644.54	800.00	1,200.00	400.00	50.00%
611	2501001000		530060 Service Contracts	210.00	400.00	13,659.00	13,659.00	0.00	0.00%
611	2501001000		530100 Travel	4,570.47	2,024.51	4,000.00	4,000.00	0.00	0.00%
611	2501001000		530105 Local Business Meals	139.45	63.74				
611	2501001000		530107 Reimb Travel Expenditure		17.07				
611	2501001000		530109 Non-Local Travel		3,630.63				
611	2501001000		530120 Advertising	1,167.05	560.08	1,000.00	1,000.00	0.00	0.00%
611	2501001000		530130 Insurance	43,911.00	43,911.00	63,702.00	63,071.00	(631.00)	-0.99%
611	2501001000		530140 Registration Fees	1,450.00	3,425.00				
611	2501001000		530150 Worker's Comp Insurance	35,090.00	37,543.00	44,759.00	44,759.00	0.00	0.00%
611	2501001000		530160 Rent	2,779.16	0.00	9,000.00	9,000.00	0.00	0.00%
611	2501001000		530170 Uniform Rental	867.46	3,840.45				
611	2501001000		530180 Equipment Rental	3,888.61	0.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000		530200 Repairs and Maintenance	1,174.53	13,435.80	1,500.00	1,500.00	0.00	0.00%
611	2501001000		530210 Education and Training	4,250.50	4,974.17	5,000.00	5,000.00	0.00	0.00%
611	2501001000		530215 IT Comp Replacemnt	2,703.00	2,703.00	2,200.00	1,600.00	(600.00)	-27.27%
611	2501001000		530216 Technology Infrastructure Replacemnt	3,548.00	3,548.00	3,548.00	3,548.00	0.00	0.00%
611	2501001000		530260 Software Lic/Maint		2,196.00				
611	2501001000		530271 Veh Oper-Repair/Mnt	28,221.61	16,223.46	35,000.00	38,500.00	3,500.00	10.00%
611	2501001000		530272 Veh Opr-Fuel/Oil FLT	35,261.14	29,345.49	35,000.00	30,000.00	(5,000.00)	-14.29%
611	2501001000		530273 Veh Operations-Wash & Clean	4,533.54	4,997.00	5,247.00	5,300.00	53.00	1.01%
611	2501001000		530274 Veh Operations-Paint&Body	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
611	2501001000		530290 Medical Care	302.58	832.12				
611	2501001000		530300 Construction Contracts	126.06	(59,086.67)				
611	2501001000		530320 Data Processing Charges	26,650.00	22,804.00	22,876.00	22,876.00	0.00	0.00%
611	2501001000		530321 GIS Charges	5,342.00	4,674.00	6,838.00	6,668.00	(170.00)	-2.49%
611	2501001000		530329 Comp Svc - Non IT	265.00					
611	2501001000		530330 Solid Waste Disposal	(924.75)					
611	2501001000		530350 Freight	41.59	27.20	300.00	300.00	0.00	0.00%
611	2501001000		530410 HVAC Charges	1,736.00	1,950.00	1,930.00	1,930.00	0.00	0.00%
611	2501001000		530450 Temporary Labor						
611	2501001000		530460 Health Evaluations	106.00	50.96				
611	2501001000		530540 Credit Card Fees		166.48				
611	2501001000		530550 Contracted Services	5,599.25					
611	2501001000		530551 Int Contract Svc	23,511.67	20,928.14	15,000.00	15,000.00	0.00	0.00%
611	2501001000		530590 Turf Maintenance Contract	141.89	208.27				
611	2501001000		530600 Tree Maintenance Contract		835.00				
611	2501001000		530670 Other Contractual Services	594,599.51	377,172.44	490,029.00	520,029.00	30,000.00	6.12%
611	2501001000		530900 Warehouse Charges	37,773.00	33,795.00	26,146.00	31,518.00	5,372.00	20.55%
611	2501001000		540010 Interest	4,802.17	4,372.86	5,000.00	5,000.00	0.00	0.00%
611	2501001000		540130 Comp Mgt Payments						
611	2501001000		540170 Incentive Awards	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000	2000047	540220 Payment in Lieu of Taxes	648,102.96	672,225.00	678,047.00	705,583.00	27,536.00	4.06%
611	2501001000		540231 Bad Debts	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
611	2501001000		540999 Depreciation	77,990.67	85,960.52				
611	2501001000		541040 Acq Com ltm-Veh (MA)						
611	2501001000		541050 Acq Com ltm-M Eq (MA)	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
611	2501001000		541060 Acq Com ltm-F/E (MA)	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
611	2501001000		541090 Acq Com ltm-Eqpt (MA)	64,500.00	0.00	6,703.00	6,703.00	0.00	0.00%

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
611	2501001000		541100 Acq Com Itm-Pump Pla						
611	2501001000		541120 Acq Com Itm-Trans &						
611	2501001000		541140 Acq Com Itm-Comp Soft		14,312.00				
611	2501001000	2000048	560010 Transfer to CityLink	23,960.00	23,300.00	22,800.00	22,360.00	(440.00)	-1.93%
611	2501001000	2000049	561612 Trns to Water Debt Service	875,000.00	860,000.00	1,068,309.00	1,060,000.00	(8,309.00)	-0.78%
611	2501001000		562105 Allocated Charges	259,667.69	273,658.19				
611	2501001000		599999 Lump Sum Appropri						
611	2501001000		151150 Computer Hardware						
611	2501001000		540999 Depreciation						
			* OTHER EXPENSES	7,369,583.67	7,105,499.34	7,432,684.00	7,548,732.00	116,048.00	1.56%
			** TOTAL EXPENSES	8,248,374.29	7,954,582.63	8,423,843.00	8,544,864.00	121,021.00	1.44%

Vehicle Replacement - Water

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
611	2501001001		520200 Maintenance Supplies						
611	2501001001		520300 Small Hand Tools						
611	2501001001		541040 Acq Com Itm-Veh (MA)	38,764.21	0.00	73,029.00	73,029.00	0.00	0.00%
			* OTHER EXPENSES	38,764.21	0.00	73,029.00	73,029.00	0.00	0.00%
			** TOTAL EXPENSES	38,764.21	0.00	73,029.00	73,029.00	0.00	0.00%

Water Conservation

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
611	2505001000		510010 Full Time Salaries	0.00	0.00	47,112.00	47,112.00	0.00	0.00%
611	2505001000		510161 Accrued Salary	0.00	0.00	263.00	267.00	4.00	1.52%
611	2505001000		511010 Social Security- FICA	0.00	0.00	3,604.00	3,604.00	0.00	0.00%
611	2505001000		511020 Retirement Contributions	0.00	0.00	11,839.00	12,918.00	1,079.00	9.11%
611	2505001000		511030 Life Insurance	0.00	0.00	479.00	479.00	0.00	0.00%
611	2505001000		511040 Health Care Program	0.00	0.00	5,420.00	5,420.00	0.00	0.00%
			* SALARIES AND BENEFITS EXPENSES	0.00	0.00	68,717.00	69,800.00	1,083.00	1.58%
611	2505001000		520010 Office Supplies	20.78	0.00	200.00	200.00	0.00	0.00%
611	2505001000		520020 Preprinted Forms						
611	2505001000		520030 Postage						
611	2505001000		520040 Books	192.50	0.00	500.00	500.00	0.00	0.00%
611	2505001000		520060 Uniforms and Clothing	490.95	172.93				
611	2505001000		520200 Maintenance Supplies		518.59				
611	2505001000		520400 Construction Materials		962.50				
611	2505001000		520690 Awards and Trophies	30.00					
611	2505001000		520700 Exhibit Supplies		2,305.70				
611	2505001000		520900 Mach/Equip/Furn (NC)		406.38				
611	2505001000		520990 Other Supplies	7,607.80	22,398.80				
611	2505001000		530010 Professional Services						
611	2505001000		530020 Dues and Subscriptions	0.00	200.00	1,000.00	1,000.00	0.00	0.00%
611	2505001000		530030 Telephone	132.82	0.00	350.00	350.00	0.00	0.00%
611	2505001000		530032 Long Distance			100.00	100.00	0.00	0.00%
611	2505001000		530040 Utilities	0.00	0.00	0.00	0.00		

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
611	2505001000		530050 Printing and Duplicating	0.00	246.50	1,000.00	1,000.00	0.00	0.00%
611	2505001000		530100 Travel	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
611	2505001000		530120 Advertising	26,300.72	7,564.00	20,000.00	20,000.00	0.00	0.00%
611	2505001000		530130 Insurance		350.00	1,058.00	1,048.00	(10.00)	-0.95%
611	2505001000		530140 Registration Fees		10.00				
611	2505001000		530150 Worker's Comp Insurance	2,216.00	2,371.00	2,827.00	2,827.00	0.00	0.00%
611	2505001000		530210 Education and Training	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
611	2505001000		530215 IT Comp Replacem	541.00	541.00	200.00	200.00	0.00	0.00%
611	2505001000		530216 Technology Infrastructure Replacem	710.00	710.00	710.00	710.00	0.00	0.00%
611	2505001000		530300 Construction Contracts						
611	2505001000		530320 Data Processing Charges	3,730.00	2,526.00	2,534.00	2,534.00	0.00	0.00%
611	2505001000		530551 Int Contract Svc						
611	2505001000		530670 Other Contractual Services	59,354.96	281,037.91	90,000.00	90,000.00	0.00	0.00%
611	2505001000		540130 Comp Mgt Payments						
611	2505001000		540333 Rain Barrel Rebate		330.00				
611	2505001000		541090 Acq Com Itm-Eqpt (MA						
611	2505001000		541060 Acq Com Itm-F/E (MA)		60,162.21				
611	2505001000		599999 Lump Sum Appropr						
			* OTHER EXPENSES	101,327.53	382,813.52	124,079.00	124,069.00	(10.00)	-0.01%
			** TOTAL EXPENSES	101,327.53	382,813.52	192,796.00	193,869.00	1,073.00	0.56%

Water Capital Projects

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
611	2513001000	WS-001	520950 Easements		(1,800.00)				
611	2513001000	WS-001	530010 Professional Services						
611	2513001000	WS-001	530120 Advertising						
611	2513001000	WS-001	530300 Construction Contracts	0.00	0.00	3,744,000.00	4,244,000.00	500,000.00	13.35%
611	2513001000	WS-001	530670 Other Contractual Services						
611	2513001000	WS-001	562105 Allocated Charges						
611	2513001000	WS-001	599999 Lump Sum Appropr						
			* OTHER EXPENSES	0.00	(1,800.00)	3,744,000.00	4,244,000.00	500,000.00	13.35%
			** TOTAL EXPENSES	0.00	(1,800.00)	3,744,000.00	4,244,000.00	500,000.00	13.35%

Toilet Rebate

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
611	2091001000	2000002	530670 Other Contractual Services						
611	2091001000	2000002	540331 Toilet Rebate	30,372.22	31,085.77	40,000.00	40,000.00	0.00	0.00%
			* OTHER EXPENSES	30,372.22	31,085.77	40,000.00	40,000.00	0.00	0.00%
			** TOTAL EXPENSES	30,372.22	31,085.77	40,000.00	40,000.00	0.00	0.00%

Water Centralized Customer Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
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Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
611	2505001000		520010 Office Supplies	836.00	0.00	0.00	0.00	0.00	#DIV/0!
611	2521001000		530010 Professional Services						
611	2501001000		530050 Printing and Duplicating	305.00					
			* OTHER EXPENSES	1,141.00					
			** TOTAL EXPENSES	1,141.00				0.00	#DIV/0!

Water Revenues

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
611	990000000		410020 Utility Tax					0.00	#DIV/0!
611	990000000		434020 Water Sales Revenue	8,131,464.16	8,726,152.49	8,785,828.00	8,743,643.00	(42,185.00)	-0.48%
611	990000000		434030 Water Meter Set Fees	41,290.00	22,475.00	135,000.00	135,000.00	0.00	0.00%
611	990000000		434031 New Water Connection	1,660.00	450,050.00			0.00	#DIV/0!
611	990000000		434040 Water Connection Surcharge	18,000.00				0.00	#DIV/0!
611	990000000		434110 Utility Cut On Fees	70,032.01	63,200.00			0.00	#DIV/0!
611	990000000		434120 Utility Reconnection Fees	6,198.00	7,178.00			0.00	#DIV/0!
611	990000000		434130 Meter Test Fees		300.00			0.00	#DIV/0!
611	990000000		434140 Sale of Publications					0.00	#DIV/0!
611	990000000		434810 Miscellaneous Sales					0.00	#DIV/0!
611	990000000		434820 Miscellaneous Fees	1,297.36	4,257.99			0.00	#DIV/0!
611	990000000		435120 Other Fees	1,251.50	0.00	65,000.00	65,000.00	0.00	0.00%
611	990000000		435125 City Int Maint Revenue	6,760.25	16,316.49			0.00	#DIV/0!
611	990000000		435991 Auction/Sale Admin	3,395.68				0.00	#DIV/0!
611	990000000		435999 Warehouse Outlet Sales	4.54				0.00	#DIV/0!
611	990000000		449040 Prcd from sale of FA	(1,917.56)				0.00	#DIV/0!
611	990000000		450040 Utility Finance Charges	23,185.77	26,343.04			0.00	#DIV/0!
611	990000000		451020 Contributions	5.00				0.00	#DIV/0!
611	990000000		451050 Refund of Prior Year Expenditures	0.00				0.00	#DIV/0!
611	990000000		451110 Insurance Recovery		10,927.96			0.00	#DIV/0!
611	990000000		451999 Other Misc Revenue		566.14		200,000.00	200,000.00	#DIV/0!
611	990000000		499010 Bond Proceeds	0.00	0.00	3,744,000.00	4,244,000.00	500,000.00	13.35%
			* TOTAL REVENUES	8,302,626.71	9,327,767.11	12,729,828.00	13,387,643.00	657,815.00	5.17%

Grand Total									
	Revenues			8,302,626.71	9,327,767.11	12,729,828.00	13,387,643.00	657,815.00	5%
	Expenditures			8,419,979.25	8,366,681.92	12,473,668.00	13,095,762.00	622,094.00	5%
	Difference			(117,352.54)	961,085.19	256,160.00	291,881.00	35,721.00	

Water Debt Service

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
612	2026001000		530010 Professional Services					0.00	#DIV/0!
612	2026001000		530050 Printing and Duplicating					0.00	#DIV/0!
612	2026001000		530120 Advertising					0.00	#DIV/0!
612	2026001000		540010 Interest	249,804.43	321,620.03	269,741.00	443,518.00	173,777.00	64.42%
612	2026001000		540020 Bond Principal	0.00	0.00	474,166.00	717,200.00	243,034.00	51.26%
612	2026001000		540190 Bond Issuance Expense	12,819.87	23,095.98			0.00	#DIV/0!
			* OTHER EXPENSES	262,624.30	344,716.01	743,907.00	1,160,718.00	416,811.00	56.03%
			** TOTAL EXPENSES	262,624.30	344,716.01	743,907.00	1,160,718.00	416,811.00	56.03%

Water Debt Revenue

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
612	9900000000		498010 Transfer From Other Funds	875,000.00	860,000.00	1,068,309.00	1,060,000.00	(8,309.00)	-0.78%
612	9900000000		450010 Interest Income	112,576.89	72,608.22			0.00	#DIV/0!
			** TOTAL REVENUES	987,576.89	932,608.22	1,068,309.00	1,060,000.00	(8,309.00)	-0.78%

Utility Billing Office

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Approved Budget	\$ Change	% Change
631	2091001000		510010 Full Time Salaries	574,126.67	620,262.99	635,211.00	641,840.00	6,629.00	1.04%
631	2091001000		510010 Temporary Salaries	1,512.00	1,644.30	0.00	0.00		#DIV/0!
631	2091001000		510060 Overtime	429.84	528.88	5,000.00	1,000.00	(4,000.00)	-80.00%
631	2091001000		510100 Holiday Overtime	0.00					#DIV/0!
631	2091001000		510120 Other Overtime	0.00					#DIV/0!
631	2091001000		510130 Career Development	3,744.00	4,053.88				#DIV/0!
631	2091001000		510150 Bonus Pay	2,500.00	500.00				#DIV/0!
631	2091001000		510161 Accrued Salary	0.00		3,448.00	3,523.00	75.00	2.18%
631	2091001000		511010 Social Security- FICA	42,084.90	45,703.96	48,594.00	49,101.00	507.00	1.04%
631	2091001000		511020 Retirement Contributions	124,274.28	129,155.16	130,251.00	142,688.00	12,437.00	9.55%
631	2091001000		511030 Life Insurance	4,944.68	5,650.21	6,441.00	6,507.00	66.00	1.02%
631	2091001000		511040 Health Care Program	67,038.96	73,725.56	75,880.00	75,880.00		0.00%
631	2091001000		511100 Medical Ins Opt Out						#DIV/0!
631	2091001000		511110 LT Disability Ins						#DIV/0!
			* SALARIES AND BENEFITS EXPENSES	820,655.33	881,224.94	904,825.00	920,539.00	15,714.00	1.74%
631	2091001000		520010 Office Supplies	4,751.89	5,340.42	6,500	6,500		0.00%
631	2091001000		520020 Preprinted Forms	16.25					#DIV/0!
631	2091001000		520030 Postage	98,132.91	100,557.55	98,000.00	100,000.00	2,000.00	2.04%
631	2091001000		520040 Books	0.00		500.00	500.00		0.00%
			520050 Cleaning Supplies	0.00					#DIV/0!
631	2091001000		520060 Uniforms and Clothing	533.61		500.00	500.00		0.00%
631	2091001000		520200 Maintenance Supplies	417.05	430.79	750.00	750.00		0.00%
631	2091001000		520300 Small Hand Tools						#DIV/0!

Fund	Cost Center	Funded Program	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Approved Budget	FY 2011 Requested Budget	\$ Change	% Change
631	2091001000		520400 Constr Materials						#DIV/0!
			520500 Food Supplies	254.99			250.00	250.00	#DIV/0!
			520729 Fuel	18.70					#DIV/0!
631	2091001000		520900 Mach/Equip/Furn (NC)	1,186.48	345.53	0.00	5,000.00	5,000.00	#DIV/0!
			520901 Comp Sftwr (Non-Cap)						#DIV/0!
631	2091001000		520990 Other Supplies						#DIV/0!
			525250 Telephone Services		160.00				#DIV/0!
631	2091001000		530010 Professional Services	60,321.87	41,676.53	70,391.00	70,391.00		0.00%
631	2091001000		530020 Dues and Subscriptions	180.00	165.00	1,500.00	1,500.00		0.00%
631	2091001000		530030 Telephone	6,127.73	6,444.31	4,951.00	4,951.00		0.00%
631	2091001000		530032 Long Distance			1,175.00	1,175.00		0.00%
631	2091001000		530050 Printing and Duplicating	13,609.23	15,557.86	15,000.00	15,500.00	500.00	3.33%
631	2091001000		530060 Service Contracts	33,717.19	34,811.79	35,000.00	35,000.00		0.00%
			530070 Legal Fees		51.00				
631	2091001000		530100 Travel		2,838.95	4,000.00	5,000.00	1,000.00	25.00%
631	2091001000		530101 Local Travel		1,199.90				#DIV/0!
			530105 Local Business Meals		87.31				
			530109 Non-Local Travel		492.00				
631	2091001000		530120 Advertising	0.00	647.68	1,000.00	1,000.00		0.00%
631	2091001000		530130 Insurance	13,834.00	13,834.00	8,221.00	8,140.00	(81.00)	-0.99%
			530140 Registration Fees						#DIV/0!
631	2091001000		530150 Worker's Comp Insurance	1,152.00	1,233.00	1,470.00	1,470.00		0.00%
631	2091001000		530170 Uniform Rental						#DIV/0!
631	2091001000		530180 Equipment Rental	1,828.32	1,848.32	1,500.00	1,592.00	92.00	6.13%
631	2091001000		530200 Repairs and Maintenance						#DIV/0!
631	2091001000		530210 Education and Training	482.05	3,844.72	2,000.00	4,000.00	2,000.00	100.00%
631	2091001000		530215 IT Comp Replacemt	4,055.00	4,055.00	2,400.00	2,400.00		0.00%
631	2091001000		530216 IT Infrastructure Replacement Pool	5,322.00	5,322.00	5,322.00	5,322.00		0.00%
631	2091001000		530230 Internet Access Fee						#DIV/0!
631	2091001000		530271 Veh Oper-Repair/Mnt	2,903.56	952.30	3,000.00	3,000.00		0.00%
631	2091001000		530272 Veh Opr-Fuel/Oil FLT	1,684.35	1,799.83	1,506.00	1,600.00	94.00	6.24%
631	2091001000		530273 Veh Operations-Wash & Clean	161.00	161.00	169.00	175.00	6.00	3.55%
631	2091001000		530274 Vehicle Oper-Paint & Body						#DIV/0!
631	2091001000		530310 Collection Fees	1,034.33	1,323.53	500.00	1,500.00	1,000.00	200.00%
631	2091001000		530320 Data Processing Charges	39,970.00	34,999.00	35,109.00	35,109.00		0.00%
631	2091001000		530329 Non-IT Computer Services						#DIV/0!
631	2091001000		530350 Freight	1,448.80	1,754.49		1,750.00	1,750.00	#DIV/0!
631	2091001000		530450 Temporary Labor	0.00		0.00			#DIV/0!
			530520 Research		150.00		0.00		
631	2091001000		530540 Credit Card Fees	10.28	31,466.71	106,000.00	95,894.00	(10,106.00)	-9.53%
631	2091001000		530550 Contracted Services	0.00					#DIV/0!
631	2091001000		530551 Int Contract svc	1,714.50	1,669.50		1,500.00	1,500.00	#DIV/0!
631	2091001000		530640 Investment Advisors						#DIV/0!
631	2091001000		530670 Other Contractual Services	141,038.15	139,780.05	161,737.00	161,737.00		0.00%
631	2091001000		540120 Other Contributions	96,485.82	98,043.17				#DIV/0!
631	2091001000		541060 Acq Com ltm-F/E (MA)	0.00					#DIV/0!
631	2091001000		541090 Acq Com ltm-Eqpt (MA)	0.00		5,000.00	0.00	(5,000.00)	-100.00%
			562105 Allocated Charges	(452,978.66)	(480,885.78)				#DIV/0!
631	2091001000		599999 Lump Sum Appropriation						#DIV/0!
			* OTHER EXPENSES	79,413.40	72,157.46	573,201.00	573,206.00	5.00	0.00%
			** TOTAL EXPENSES	900,068.73	953,382.40	1,478,026.00	1,493,745.00	15,719.00	1.06%