

## FY 2011 ADOPTED SUMMARY OF GENERAL FUND OPERATING EXPENDITURES BY OBJECT CODE

Object Code	Description	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2011 Advertised Budget	FY 2011 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
301	Across the Board Adjustments	\$0	\$0	\$400,000	\$0	\$0	(\$400,000)	(100.00%)
302	Professional Consultant/Contracts	91,408,697	82,213,862	96,678,496	79,253,620	79,077,841	(17,600,655)	(18.21%)
304	Commercial Office Supplies	206,855	301,345	307,010	283,380	283,380	(23,630)	(7.70%)
306	Central Store Charges	2,609,722	2,562,526	2,659,069	2,514,984	2,523,904	(135,165)	(5.08%)
308	Operating Supplies	11,495,054	11,685,628	12,602,282	10,722,888	10,763,681	(1,838,601)	(14.59%)
309	Operating Equipment	2,993,926	3,528,809	5,023,838	2,657,842	2,694,092	(2,329,746)	(46.37%)
310	Operating Expenses	9,527,593	9,993,165	11,439,257	10,112,595	10,113,595	(1,325,662)	(11.59%)
312	Wearing Apparel	1,994,873	2,990,074	4,137,417	2,728,983	3,217,863	(919,554)	(22.23%)
314	Postage	5,489,988	5,682,108	6,052,263	5,699,931	5,700,711	(351,552)	(5.81%)
316	Telecommunications	12,503,018	13,727,341	15,763,746	13,733,616	13,763,719	(2,000,027)	(12.69%)
318	Commercial Printing Services	589,521	565,578	707,889	540,442	540,442	(167,447)	(23.65%)
320	Rent of Equipment	633,461	759,383	712,199	720,879	720,879	8,680	1.22%
322	Rent of Real Estate	16,715,496	17,505,144	18,521,080	17,328,013	17,328,013	(1,193,067)	(6.44%)
324	Utilities	22,205,666	21,468,203	21,183,800	21,650,639	21,751,839	568,039	2.68%
326	Interjurisdictional Payments	257,072	294,918	312,179	286,866	286,866	(25,313)	(8.11%)
328	Repairs and Maintenance	5,276,823	6,328,720	7,687,658	5,322,406	5,525,433	(2,162,225)	(28.13%)
330	Books and Related Material	4,721,249	3,702,387	3,697,769	3,691,162	3,691,162	(6,607)	(0.18%)
331	Computer Software & Operating Equipment	3,440,319	2,727,637	4,596,255	2,777,599	2,758,099	(1,838,156)	(39.99%)
332	Memberships & Subscriptions	429,849	471,530	458,559	441,340	441,340	(17,219)	(3.76%)
336	Automotive Supplies	160,484	182,510	349,795	181,647	181,647	(168,148)	(48.07%)
338	Building Materials and Supplies	1,376,138	1,443,991	1,443,021	1,604,310	1,604,310	161,289	11.18%
340	Auto Mileage Allowance	1,343,573	1,495,260	1,930,693	1,895,394	1,903,834	(26,859)	(1.39%)
342	DVS Charges	35,330,418	28,723,558	28,975,859	27,899,420	28,245,900	(729,959)	(2.52%)
344	Technology Application Services	613,242	521,515	574,675	521,515	521,515	(53,160)	(9.25%)
346	Cooperative Computer Center Charges	23,685,417	23,324,777	23,371,750	23,092,150	23,093,650	(278,100)	(1.19%)
348	Document Services	2,257,109	1,977,223	1,976,320	1,835,601	1,835,601	(140,719)	(7.12%)
350	Other Internal Charges	2,506,577	1,218,667	5,775,106	3,696,568	5,512,328	(262,778)	(4.55%)
352	Insurance and Surety Bonds	611,342	643,918	643,918	634,184	634,184	(9,734)	(1.51%)
356	Welfare Expenses	56,135,151	66,834,460	71,326,381	68,549,148	68,549,148	(2,777,233)	(3.89%)
360	Payments to Boards and Commissions	405,107	405,183	406,187	388,284	388,284	(17,903)	(4.41%)
362	Contributions to Boards, Authorities, and Commissions/Childcare Subsidies	39,044,180	18,283,296	22,102,278	15,107,301	15,107,301	(6,994,977)	(31.65%)
366	Tuition/Training	319,127	0	15,000	0	0	(15,000)	(100.00%)
368	Conferences/Travel	2,496,207	3,396,076	3,917,497	2,996,489	2,997,389	(920,108)	(23.49%)
370	Food	5,078,051	4,522,633	4,637,792	4,308,600	4,310,600	(327,192)	(7.05%)
372	Manpower Client Payroll	(3,495)	0	1,000	0	0	(1,000)	(100.00%)
374	Resale Items	6,774	0	0	0	0	0	-
378	Contingencies	279,756	358,325	516,871	358,325	358,325	(158,546)	(30.67%)
380	Housing Costs/Rental Assistance	3,212,059	2,921,267	2,845,068	2,890,898	2,890,898	45,830	1.61%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$367,356,399</b>	<b>\$342,761,017</b>	<b>\$383,749,977</b>	<b>\$336,427,019</b>	<b>\$339,317,773</b>	<b>(\$47,322,958)</b>	<b>(12.33%)</b>