

FY 2012 ADOPTED SUMMARY OF GENERAL FUND OPERATING EXPENDITURES BY OBJECT CODE

Object Code	Description	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget	FY 2012 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
302	Professional Consultant/Contracts	\$76,253,956	\$79,077,841	\$95,188,102	\$80,354,225	\$80,529,225	(\$14,658,877)	(15.40%)
304	Commercial Office Supplies	181,338	283,380	293,228	280,881	280,881	(12,347)	(4.21%)
306	Central Store Charges	2,682,550	2,523,904	2,593,800	2,472,020	2,472,020	(121,780)	(4.70%)
308	Operating Supplies	10,281,832	10,763,681	12,146,867	10,698,454	10,698,454	(1,448,413)	(11.92%)
309	Operating Equipment	2,358,882	2,694,092	4,774,436	2,536,599	2,536,599	(2,237,837)	(46.87%)
310	Operating Expenses	9,176,101	10,113,595	12,678,247	12,168,021	12,168,021	(510,226)	(4.02%)
312	Wearing Apparel	2,129,990	3,217,863	4,638,708	3,403,047	3,403,047	(1,235,661)	(26.64%)
314	Postage	4,743,824	5,700,711	6,037,404	6,022,036	6,022,036	(15,368)	(0.25%)
316	Telecommunications	12,768,672	13,763,719	15,730,960	13,557,476	13,557,476	(2,173,484)	(13.82%)
318	Commercial Printing Services	185,526	540,442	541,748	504,148	504,148	(37,600)	(6.94%)
320	Rent of Equipment	518,488	720,879	715,650	690,250	690,250	(25,400)	(3.55%)
322	Rent of Real Estate	16,866,727	17,328,013	16,937,053	16,569,375	16,569,375	(367,678)	(2.17%)
324	Utilities	19,046,601	21,751,839	22,079,954	22,142,907	22,142,907	62,953	0.29%
326	Interjurisdictional Payments	272,473	286,866	302,944	286,866	286,866	(16,078)	(5.31%)
328	Repairs and Maintenance	7,450,717	5,525,433	6,569,031	5,569,613	5,569,613	(999,418)	(15.21%)
330	Books and Related Material	3,486,388	3,691,162	3,918,402	3,680,933	3,680,933	(237,469)	(6.06%)
331	Computer Software & Operating Equipment	2,946,524	2,758,099	4,218,780	2,800,510	2,800,510	(1,418,270)	(33.62%)
332	Memberships & Subscriptions	513,993	441,340	470,191	445,607	445,607	(24,584)	(5.23%)
336	Automotive Supplies	174,809	181,647	243,964	181,647	181,647	(62,317)	(25.54%)
338	Building Materials and Supplies	1,314,993	1,604,310	1,774,117	1,604,310	1,604,310	(169,807)	(9.57%)
340	Auto Mileage Allowance	1,517,197	1,903,834	1,897,834	1,917,594	1,917,594	19,760	1.04%
342	DVS Charges	26,502,713	28,245,900	28,215,434	28,233,255	28,233,255	17,821	0.06%
344	Technology Application Services	588,089	521,515	596,573	521,515	521,515	(75,058)	(12.58%)
346	Cooperative Computer Center Charges	23,169,320	23,093,650	23,226,687	24,428,666	24,428,666	1,201,979	5.17%
348	Document Services	1,836,367	1,835,601	1,861,079	1,760,493	1,760,493	(100,586)	(5.40%)
350	Other Internal Charges	4,817,965	5,512,328	6,416,089	3,772,157	3,772,157	(2,643,932)	(41.21%)
352	Insurance and Surety Bonds	337,397	634,184	635,975	308,069	308,069	(327,906)	(51.56%)
356	Welfare Expenses	52,431,959	68,549,148	69,807,053	58,138,292	58,138,292	(11,668,761)	(16.72%)
360	Payments to Boards and Commissions	394,930	388,284	353,572	349,777	349,777	(3,795)	(1.07%)
362	Contributions to Boards, Authorities, and Commissions/Childcare Subsidies	32,149,853	15,107,301	27,132,533	29,351,045	29,351,045	2,218,512	8.18%
366	Tuition/Training	1,310	0	10,000	0	0	(10,000)	(100.00%)
368	Conferences/Travel	2,131,877	2,997,389	3,670,049	2,939,752	2,939,752	(730,297)	(19.90%)
370	Food	5,046,291	4,310,600	4,461,886	4,779,818	4,779,818	317,932	7.13%
372	Manpower Client Payroll	8,601	0	0	0	0	0	-
374	Resale Items	2,535	0	0	0	0	0	-
378	Contingencies	447,382	358,325	427,765	358,325	358,325	(69,440)	(16.23%)
380	Housing Costs/Rental Assistance	3,082,002	2,890,898	3,374,626	2,470,929	2,470,929	(903,697)	(26.78%)
TOTAL OPERATING EXPENSES		\$327,820,172	\$339,317,773	\$383,940,741	\$345,298,612	\$345,473,612	(\$38,642,129)	(10.06%)