



## MEMORANDUM

TO: Board of Supervisors

FROM: Kathleen D. Guzi, County Administrator *KDG*

DATE: March 7, 2011

SUBJECT: Fiscal Year 2012 Staff Proposed Budget—CIP

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You will recall that the funds made available for capital projects have been significantly curtailed in recent years. Attached for your review and consideration is budget detail as to what projects were funded in the Fiscal Year 2011 budget, as well as those for which the Board authorized an appropriation from Fund Balance to support (these are shaded). The Fiscal Year 2012 proposal includes: funding for reassessment, funding for IT server replacements, base funding for apparatus replacements purposes, EMS billing revenue that is dedicated to capital, required debt service, matching funds for Governor's Opportunity Fund economic development projects, and on-going support of th groundwater study.

KDG/fjr

Expenditures		FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Proposed
33-1233	REASSESSMENT	-	-	2,592	350,000	200,000
33-9131	ELECTION EQUIPMENT	-	53,750	-	-	-
33-9153	COMPUTER ENHANCEMENTS	18,765	23,360	4,289	-	-
33-9154	GEOGRAPHIC INFO SYSTEMS DEVELOPMENT	165,475	68,132	110,275	-	-
33-9155	SERVER UPGRADES	16,739	28,466	-	36,000	36,000
33-9156	ELECTRONIC DATA STORAGE	6,860	91,467	79,113	-	-
33-9261	STORAGE RETRIEVAL/DEED BOOK	1,498	4,642	-	-	-
33-9321	RADIO/PAGER SYSTEMS	43,210	43,010	700	-	-
33-9324	EMERGENCY APPARATUS	349,839	464,498	299,936	400,000	158,252
33-9328	AEDS/DEFIBRILLATOR PURCHASE	-	55,193	-	-	-
33-9329	PERSONAL PROTECTIVE EQUIPMENT	31,807	141,999	13,892	-	-
33-9332	EMS FEE FOR SERVICE	3,265	-	26,465	64,400	64,400
33-9333	SHERIFF MOBILE RADIO REPLACEMENT	65,171	50,634	-	-	-
33-9352	E911 ADDITION/REPLACEMENT EQUIPMENT	5,101	28,938	7,178	-	-
33-9353	DISPATCH SOFTWARE REPLACEMENT	-	73,200	69,558	-	-
33-9426	REVENUE SHARING ROAD FUND	659,520	790,202	375,812	-	-
33-9438	ANIMAL SHELTER	-	69,151	-	-	-
33-9442	OLD MONTVALE ELEMENTARY	-	244	-	-	-
33-9447	COUNTY BUILDINGS	85,270	112,526	22,450	-	-
33-9448	MAINT BUILDINGS AT FALLING CREEK	-	-	2,074	-	-
33-9449	MAINTENANCE EQUIPMENT REPLACEMENT FUND	-	11,192	-	-	-
33-9451	FISCAL MANAGEMENT OFFICE RENOVATION	-	40,613	-	-	-
33-9726	CITY/COUNTY WELCOME CENTER	91,356	108,683	85,264	-	89,000
33-9743	FOREST RECREATION AREA	-	10,000	-	-	-
33-9750	BEDFORD COUNTY REC COMPLEX	-	-	15,041	-	-
33-9752	REC ASSOC FACILITY REPAIRS/IMPROVEMENTS	716	11,309	9,253	-	-
33-9754	MONTVALE PARK	37,925	16,250	34,844	-	-
33-9755	MONTETA PARK	397,607	225,212	132,454	-	-
33-9756	FALLING CREEK PARK	416,463	160,544	17,513	-	-
33-9757	FOREST RECREATION CENTER	-	2,016	39,958	-	-
33-9758	RED BARN AT FALLING CREEK	-	8,694	-	-	-
33-9759	SKATEPARK	-	-	32,800	-	-
33-9811	PERMIT TRACKING SYSTEM	296	20,425	-	-	-
33-9850	TOBACCO REGIONAL OPPORTUNITY FUND	500,000	-	-	-	-
33-9851	GOVERNOR'S OPPORTUNITY FUND	312,500	-	-	-	100,000
33-9852	CONTRIBUTION TO EDA	87,500	52,802	-	-	-
33-9861	GROUNDWATER STUDY	205,066	102,127	23,370	36,000	72,000
33-9862	CAER BUILDING NLBTC	-	-	87,124	-	-
33-9891	COUNTY WIDE WATER & SEWER PHASES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
33-9901	DEBT SERVICE	10,461	-	472,601	-	-
33-9921	TRANSFERS TO OTHER FUNDS	19,631,059	9,914,196	1,181,823	-	-
<b>GRAND TOTAL</b>		<b>26,601,686</b>	<b>14,783,475</b>	<b>5,146,380</b>	<b>2,886,400</b>	<b>2,719,652</b>



## MEMORANDUM

TO: Board of Supervisors

FROM: Kathleen D. Guzi, County Administrator *KDG*

DATE: March 7, 2011

SUBJECT: Fiscal Year 2012 Staff Proposed Budget—Enterprise Funds

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Attached please find detail information related to each of the County's three (3) Enterprise Funds. As you know, these funds rely upon revenues and fees to support their operations. The County's Enterprise Funds include: the Group Homes Fund (Fund 53); the Nursing Home Fund (Fund 54); and the Solid Waste Fund (Fund 55). As you review the information related to each fund, I wanted to highlight certain points for your consideration.

The Group Home Fund as proposed is balanced. However, the Group Homes Revenues are built to incorporate a rate increase of six dollars (\$6.00) per day for County children (from \$182 to \$188) and out of County children (from \$192 to \$198). In addition, the Group Home proposes to raise the fees associated with the educational component of their program from \$134/day to \$145/day. Elementary education will remain at \$160/day. Independent Living Services (IL) will remain at \$108/day. After instituting these fee increases, the facility will continue to be one of the most cost effective options available for children in need of these services.

The Nursing Home fund as proposed is also balanced. No rate increase is currently proposed, however it is important to note that our consultant team has advised that a rate increase may be necessary within the next twelve (12) month period to ensure that the operation maximizes the return available from Medicaid funding streams. Staff will keep the Nursing Home Committee and Board informed as to when/if such a rate consideration should be made.

The Solid Waste fund as proposed is balanced. But, as we have for the past couple of years, a beginning cash balance is relied upon to fully fund the budget needs of the operation. While acceptable, this is a less than desirable practice and one that cannot be sustained over the long-haul. The Board may wish/need to consider this matter during future budget cycles.

You will note that several departments contained within the Solid Waste Fund reflect no budget request for Fiscal Year 2012. These include: Landfill Expansion, Collection Sites, Environmental Clean-up, Equipment Reserve, Hauling System, Recycling Facility, Transfer Building Repairs, Landfill Road Repair, and Maintenance Area Improvements. These essentially represent the capital needs of the Solid Waste operation. Please be advised that while no budget request is funded in the proposed budget, each of these projects has funding available. These are funds that have accrued through prior years' unexpended appropriation. A detail report as to the funding available is included in your packet.

KDG/fjr

Attachments:

- Enterprise Funds
- Detail Report—Solid Waste Capital Items

Revenues	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-0501-000 INTEREST EARNINGS	-	-	217	-	-	200	200	0.00%
-0504-266 INTEREST-BOND DEBT SERVICE FUND	464	123	26	-	-	-	-	0.00%
<b>SUBTOTAL - INTEREST</b>	<b>464</b>	<b>123</b>	<b>243</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>0.00%</b>
-0040-019 ROOM & BOARD PER DIEM-COUNTY	150,443	81,445	126,702	332,150	343,100	343,100	10,950	3.30%
-0040-515 ROOM & BOARD PER DIEM-CITY	10,919	34,547	60,658	-	-	-	-	0.00%
-0040-521 ROOM & BOARD PER DIEM-ASSISTANCE	169,155	126,374	135,540	-	-	-	-	0.00%
-0040-999 ROOM & BOARD PER DIEM-OTHER LOCALITIES	916,079	1,234,170	976,840	1,051,200	1,084,050	1,084,050	32,850	3.13%
<b>SUBTOTAL - ROOM &amp; BOARD</b>	<b>1,246,596</b>	<b>1,476,536</b>	<b>1,299,740</b>	<b>1,383,350</b>	<b>1,427,150</b>	<b>1,427,150</b>	<b>43,800</b>	<b>3.17%</b>
-0010-421 INDEPENDENT LIVING CASE MGMT PER DIEM	42,480	89,645	9,510	157,680	-	-	(157,680)	-100.00%
-0010-999 IL CASE MGMT PER DIEM-OTHER LOCALITIES	23,020	38,550	158,266	-	197,100	197,100	197,100	0.00%
-0020-421 INDEPENDENT LIVING STIPEND	8,668	20,046	1,911	30,912	-	-	(30,912)	-100.00%
-0020-999 IND LIVING STIPEND-OTHER LOCALITIES	4,708	9,722	30,793	-	38,640	38,640	38,640	0.00%
<b>SUBTOTAL - INDEPENDENT LIVING</b>	<b>78,875</b>	<b>157,963</b>	<b>200,481</b>	<b>188,592</b>	<b>235,740</b>	<b>235,740</b>	<b>47,148</b>	<b>25.00%</b>
-0010-000 EDUCATION PER DIEM-LOCAL	228,480	233,090	180,146	361,800	530,100	530,100	168,300	46.52%
-0010-999 EDUCATION PER DIEM-OTHER LOCALITIES	254,380	361,420	271,160	-	-	-	-	0.00%
<b>SUBTOTAL - EDUCATION</b>	<b>482,860</b>	<b>594,510</b>	<b>451,306</b>	<b>361,800</b>	<b>530,100</b>	<b>530,100</b>	<b>168,300</b>	<b>46.52%</b>
-0010-000 VISITATION-LOCAL	12,975	12,255	13,365	-	13,500	13,500	13,500	0.00%
-0010-999 VISITATION-OTHER LOCALITIES	1,415	2,085	4,545	-	-	-	-	0.00%
<b>SUBTOTAL - VISITATION</b>	<b>14,390</b>	<b>14,340</b>	<b>17,910</b>	<b>-</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>	<b>0.00%</b>
-0010-000 MISCELLANEOUS REIMBURSEMENT-LOCAL	1,421	3,453	3,386	5,000	7,000	7,000	2,000	40.00%
-0010-421 MISCELLANEOUS REIMB-IND LIVING TRAINING	-	40	60	-	-	-	-	0.00%
-0010-999 MISCELLANEOUS REIMB-OTHER LOCALITIES	5,297	9,515	13,550	-	-	-	-	0.00%
-4245-000 DONATIONS	26,328	24,536	24,627	15,000	17,000	17,000	2,000	13.33%
-4245-001 CONCESSION SALES-GIFT FUND	657	902	188	-	-	-	-	0.00%
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>33,703</b>	<b>38,446</b>	<b>41,811</b>	<b>20,000</b>	<b>24,000</b>	<b>24,000</b>	<b>4,000</b>	<b>20.00%</b>
-0098-000 TRANSFER FROM GENERAL FUND	60,035	620,450	-	-	-	-	-	0.00%
<b>SUBTOTAL - OTHER FINANCING SOURCES</b>	<b>60,035</b>	<b>620,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>1,916,922</b>	<b>2,902,367</b>	<b>2,011,491</b>	<b>1,953,742</b>	<b>2,230,490</b>	<b>2,230,690</b>	<b>724,828</b>	<b>14.18%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	815,025	865,631	828,401	842,255	834,549	853,632	11,377	1.35%
-1114-000 SALARIES, OVERTIME	-	-	398	-	-	-	-	0.00%
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	2,089	5,796	19,017	7,000	7,000	7,000	-	0.00%
-1116-000 SALARIES, SICK LEAVE BALANCES	-	-	994	2,300	2,000	2,000	(300)	-13.04%
-1122-000 WAGES, PART TIME	190,393	267,018	256,400	176,363	311,854	311,854	135,491	76.83%
-1128-000 ON-CALL PAY	5,490	5,475	8,050	8,500	11,500	11,500	3,000	35.29%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>1,014,389</b>	<b>1,143,920</b>	<b>1,113,260</b>	<b>1,036,418</b>	<b>1,166,903</b>	<b>1,185,986</b>	<b>149,568</b>	<b>14.43%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	93,472	107,004	102,551	109,409	104,402	109,343	(66)	-0.06%
-2112-000 FICA	60,809	68,536	66,233	64,258	71,077	73,532	9,274	14.43%
-2113-000 MEDICARE	14,222	16,029	15,490	15,029	16,623	17,197	2,168	14.43%
-2114-000 GROUP LIFE INSURANCE	8,079	7,014	5,017	9,350	7,428	2,391	(6,959)	-74.43%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	91,891	93,212	102,510	132,438	114,000	129,592	(2,846)	-2.15%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>268,473</b>	<b>291,795</b>	<b>291,801</b>	<b>330,484</b>	<b>313,530</b>	<b>332,055</b>	<b>1,571</b>	<b>0.48%</b>
-3115-000 LEGAL SERVICES	545	84	697	500	2,000	2,000	1,500	300.00%
-3116-000 ADVERTISING SERVICES	1,824	-	946	500	500	500	-	0.00%
-3118-000 HUMAN RESOURCE SERVICES	885	405	676	1,000	1,000	1,000	-	0.00%
-3123-000 SKILLED SERVICES	50	160	1,188	500	2,000	2,000	1,500	300.00%
-3124-000 FOOD & DIETARY SERVICES	64	-	19	-	-	-	-	0.00%
-3131-000 CLINIC SERVICES	420	329	364	500	400	400	(100)	-20.00%
-3134-000 MEDICAL SERVICES	1,654	1,465	1,479	1,300	1,300	1,300	-	0.00%
-3135-000 X-RAY & LABORATORY SERVICES	-	184	-	-	-	-	-	0.00%
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	355	2,647	3,733	4,000	18,000	18,000	14,000	350.00%
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	495	619	1,763	300	1,000	1,000	700	233.33%
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	255	-	1,148	-	-	-	-	0.00%
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	3,831	5,382	4,438	2,500	2,500	2,500	-	0.00%
-3151-000 FREIGHT & EXPRESS SERVICES	-	50	-	-	-	-	-	0.00%
-3152-000 POSTAL SERVICES	650	745	800	600	800	800	200	33.33%
-3153-000 PRINTING SERVICES	48	96	120	100	1,000	1,000	900	900.00%
-3161-000 COMPUTER HARDWARE MAINT SERVICES	-	90	185	-	-	-	-	0.00%
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	-	150	-	-	-	-	-	0.00%
-3163-000 COMPUTER OPERATING SERVICES	154	-	-	-	500	500	500	0.00%
-3167-000 COMMUNICATIONS CABLING SERVICE	-	1,295	-	-	-	-	-	0.00%
-3171-000 ORGANIZATION MEMBERSHIPS	35	695	1,475	1,510	1,500	1,500	(10)	-0.66%
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	1,779	4,970	1,000	2,500	2,000	2,000	(500)	-20.00%
-3175-000 EMPLOYEE RECOGNITION	-	-	88	-	-	-	-	0.00%

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-3182-000 TRAVEL, PERSONAL VEHICLE	110	239	105	300	300	300	-	0.00%
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	157	47	(7)	300	300	300	-	0.00%
-3186-000 MEETING EXPENSE	212	87	-	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>14,447</b>	<b>19,738</b>	<b>20,217</b>	<b>16,410</b>	<b>35,100</b>	<b>35,100</b>	<b>18,690</b>	<b>113.89%</b>
-4112-000 UNEMPLOYMENT COMPENSATION REIMBURSE	(8)	-	(45)	1,000	1,000	1,000	-	0.00%
-4245-000 GIFT FUND	21,113	32,296	20,354	15,000	15,000	15,000	-	0.00%
-4245-421 STIPEND-INDEPENDENT LIVING RESIDENTS	5,213	18,365	13,956	35,000	22,000	22,000	(13,000)	-37.14%
<b>SUBTOTAL - CONTRIBUTIONS</b>	<b>26,688</b>	<b>50,661</b>	<b>34,265</b>	<b>51,000</b>	<b>38,000</b>	<b>38,000</b>	<b>(13,000)</b>	<b>-25.49%</b>
-5111-000 ELECTRICAL SERVICE CHARGES	20,434	27,543	28,469	20,000	26,000	26,000	6,000	30.00%
-5111-421 ELECTRICAL SERVICE CHARGES-IL	1,680	3,257	3,841	2,400	2,500	2,500	100	4.17%
-5112-000 REFUSE SERVICE CHARGES	1,199	1,278	1,320	1,320	1,320	1,320	-	0.00%
-5112-421 REFUSE SERVICE CHARGES	422	380	152	-	-	-	-	0.00%
-5113-000 WATER & SEWER SERVICE CHARGES	8,747	11,556	11,232	12,000	11,000	11,000	(1,000)	-8.33%
-5113-421 WATER & SEWER SERVICE CHARGES	929	852	346	-	-	-	-	0.00%
-5114-000 TELECOMMUNICATION SERVICES	10,458	6,978	7,142	7,200	5,000	5,000	(2,200)	-30.56%
-5114-550 TELECOMMUNICATION SVCS-WIRELESS	5,969	8,296	8,220	7,200	7,200	7,200	-	0.00%
-5116-000 REFUSE DISPOSAL CHARGES	111	-	2	-	-	-	-	0.00%
-5117-000 INTERNET CONNECTION CHARGES	739	1,224	1,397	1,560	1,200	1,200	(360)	-23.08%
-5125-000 WORKERS' COMPENSATION INSURANCE	4,482	2,181	6,913	6,468	6,649	8,109	1,641	25.37%
-5131-000 AUTOMOBILE LIABILITY INSURANCE	2,474	2,132	1,558	2,200	2,200	2,200	-	0.00%
-5133-000 PROPERTY INSURANCE	1,866	3,891	3,889	4,000	4,000	4,000	-	0.00%
-5153-000 EQUIPMENT RENTALS	3,000	3,000	3,219	3,300	3,200	3,200	(100)	-3.03%
-5154-421 BUILDING RENTALS-INDEPENDENT LIVING	11,120	27,288	21,490	20,000	25,000	25,000	5,000	25.00%
-5162-000 COMPUTER SOFTWARE INSTALLMENT	-	1,663	-	1,000	800	800	(200)	-20.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>93,219</b>	<b>101,519</b>	<b>99,189</b>	<b>88,648</b>	<b>96,069</b>	<b>97,529</b>	<b>8,881</b>	<b>10.02%</b>
-6112-000 OFFICE SUPPLIES	4,417	2,797	2,146	2,500	2,500	2,500	-	0.00%
-6112-025 OFFICE SUPPLIES-NEW HOPE ACADEMY	476	422	130	100	-	-	(100)	-100.00%
-6112-421 OFFICE SUPPLIES-INDEPENDENT LIVING	115	141	-	100	-	-	(100)	-100.00%
-6113-000 STATIONERY & FORMS	606	771	632	400	600	600	200	50.00%
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	19,905	17,447	14,152	11,000	17,000	17,000	6,000	54.55%
-6141-000 LABORATORY SUPPLIES	1,491	441	-	-	-	-	-	0.00%
-6142-000 MEDICAL & DENTAL SUPPLIES	241	232	311	200	200	200	-	0.00%
-6144-000 PHARMACEUTICAL DRUGS	158	728	780	400	600	600	200	50.00%

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-6151-000 BUILDING REPAIR & MAINT MATERIALS	126	3,162	1,019	700	4,000	4,000	3,300	471.43%
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	5,589	5,258	5,196	3,200	3,500	3,500	300	9.38%
-6152-025 CUSTODIAL REPAIR & MAINT MATERIALS	282	422	674	1,000	500	500	(500)	-50.00%
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	65	68	-	-	-	-	-	0.00%
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	23	33	526	300	300	300	-	0.00%
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	18	118	(2)	800	-	-	(800)	-100.00%
-6161-000 CLOTHING SUPPLIES	5,374	11,659	9,026	6,000	7,000	7,000	1,000	16.67%
-6161-025 CLOTHING SUPPLIES-NEW HOPE ACADEMY	2,023	34	-	-	-	-	-	0.00%
-6162-000 FOOD & DIETARY SUPPLIES	34,886	44,164	35,318	35,000	34,000	34,000	(1,000)	-2.86%
-6162-025 FOOD & DIETARY SUPPLIES-NEW HOPE	-	390	551	500	300	300	(200)	-40.00%
-6162-421 FOOD & DIETARY SUPPLIES-IND LIVING	121	722	1,586	500	2,400	2,400	1,900	380.00%
-6163-000 FOOD SERVICE SUPPLIES	2,727	1,183	1,172	1,000	1,200	1,200	200	20.00%
-6163-025 FOOD SERVICE SUPPLIES-NEW HOPE	140	146	212	200	300	300	100	50.00%
-6163-421 FOOD SERVICE SUPPLIES-IND LIVING	32	-	-	200	100	100	(100)	-50.00%
-6164-000 LAUNDRY & LINEN SUPPLIES	2,205	1,022	581	1,500	700	700	(800)	-53.33%
-6164-025 LAUNDRY & LINEN SUPPLIES-NEW HOPE	12	69	-	-	-	-	-	0.00%
-6164-421 LAUNDRY & LINEN SUPPLIES-IND LIVING	46	152	96	100	100	100	-	0.00%
-6165-000 PERSONAL CARE SUPPLIES	3,846	3,021	1,800	2,000	2,000	2,000	-	0.00%
-6165-421 PERSONAL CARE SUPPLIES-IND LIVING	-	109	-	-	-	-	-	0.00%
-6166-000 RESIDENT ALLOWANCES	5,760	7,579	7,078	6,000	6,500	6,500	500	8.33%
-6167-000 EDUCATIONAL SUPPLIES	1,515	6,597	771	1,000	1,200	1,200	200	20.00%
-6167-025 EDUCATIONAL SUPPLIES-NEW HOPE	1,675	2,151	1,697	1,000	1,500	1,500	500	50.00%
-6167-421 EDUCATIONAL SUPPLIES-INDEPEND LIVING	50	1,060	(1,709)	1,000	5,000	5,000	4,000	400.00%
-6173-000 COMPUTER OPERATING SUPPLIES	1,161	2,431	2,395	1,000	1,000	1,000	-	0.00%
-6173-025 COMPUTER OPERATING SUPPLIES-SCHOOL	-	-	667	1,000	-	-	(1,000)	-100.00%
-6175-000 PHOTOGRAPHIC SUPPLIES	22	51	132	100	-	-	(100)	-100.00%
-6175-025 PHOTOGRAPHIC SUPPLIES - NEW HOPE	-	-	-	50	-	-	(50)	-100.00%
-6176-000 RECREATION & PROGRAM SUPPLIES	3,893	3,451	2,959	3,000	3,000	3,000	-	0.00%
-6176-025 RECREATION & PROGRAM SUPPLIES-NHA	422	602	375	1,000	1,000	1,000	-	0.00%
-6176-421 RECREATION & PROGRAM SUPPLIES-IL	2	16	372	200	200	200	-	0.00%
-6197-000 MISCELLANEOUS	1	81	15	-	-	-	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>99,875</b>	<b>118,729</b>	<b>90,660</b>	<b>83,050</b>	<b>96,700</b>	<b>96,700</b>	<b>13,650</b>	<b>16.44%</b>
-8111-000 COMPUTER HARDWARE EQUIPMENT	119	2,124	60	1,000	1,000	1,000	-	0.00%
-8112-000 COMPUTER EQUIPMENT IMPROVEMENT	-	867	310	500	500	500	-	0.00%
-8121-000 ELECTRONIC EQUIPMENT	493	1,169	1,401	500	-	-	(500)	-100.00%
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	150	-	-	100	100	100	0.00%
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	432	133	-	200	1,000	1,000	800	400.00%

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-8141-000 MOTOR VEHICLE EQUIPMENT	-	80	-	-	25,000	25,000	25,000	0.00%
-8151-000 OFFICE FURNITURE	99	987	649	500	500	500	-	0.00%
-8152-000 OFFICE MACHINES	-	-	-	100	100	100	-	0.00%
-8161-000 HOUSEHOLD EQUIPMENT	176	3,102	524	500	1,000	1,000	500	100.00%
-8161-421 HOUSEHOLD EQUIPMENT-INDEPEND LIVING	3	2,416	-	-	-	-	-	0.00%
-8171-000 LIBRARY BOOKS	1,100	1,381	1,260	1,100	500	500	(600)	-54.55%
<b>SUBTOTAL - EQUIPMENT</b>	<b>2,497</b>	<b>12,408</b>	<b>4,204</b>	<b>4,400</b>	<b>29,700</b>	<b>29,700</b>	<b>25,300</b>	<b>575.00%</b>
<b>GRAND TOTAL</b>	<b>1,519,588</b>	<b>1,738,769</b>	<b>1,653,596</b>	<b>1,610,410</b>	<b>1,776,002</b>	<b>1,815,070</b>	<b>204,660</b>	<b>12.71%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
9113-000 PRINCIPAL RETIREMENT	180,000	185,000	195,000	195,000	195,000	210,000	15,000	7.69%
9114-000 INTEREST RETIREMENT	148,238	141,038	133,638	133,638	133,638	117,838	(15,800)	-11.82%
<b>SUBTOTAL - OBLIGATIONS</b>	<b>328,238</b>	<b>326,038</b>	<b>328,638</b>	<b>328,638</b>	<b>328,638</b>	<b>327,838</b>	<b>(800)</b>	<b>-0.24%</b>
<b>GRAND TOTAL</b>	<b>328,238</b>	<b>326,038</b>	<b>328,638</b>	<b>328,638</b>	<b>328,638</b>	<b>327,838</b>	<b>(800)</b>	<b>-0.24%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-0033-000 TRANSFER TO CIP-REPAY CO LOAN	-	176,322	-	14,694	-	87,782	73,088	497.40%
<b>SUBTOTAL - OBLIGATIONS</b>	-	<b>176,322</b>	-	<b>14,694</b>	-	<b>87,782</b>	<b>73,088</b>	<b>497.40%</b>
<b>GRAND TOTAL</b>	-	<b>176,322</b>	-	<b>14,694</b>	-	<b>87,782</b>	<b>73,088</b>	<b>497.40%</b>
<b>GRAND TOTAL GROUP HOMES</b>	<b>1,847,826</b>	<b>2,241,128</b>	<b>1,982,233</b>	<b>1,953,742</b>	<b>2,104,640</b>	<b>2,230,690</b>	<b>276,948</b>	<b>14.18%</b>
<b>REVENUES OVER (UNDER) EXPENI</b>	<b>69,096</b>	<b>661,239</b>	<b>29,258</b>	<b>-</b>	<b>125,850</b>	<b>-</b>		

Revenues	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-0501-000 INTEREST ON BANK ACCOUNTS	22,535	15,560	4,793	10,000	10,000	5,300	(4,700)	-47.00%
-0504-266 INTEREST EARNINGS	8,809	3,489	622	-	-	-	-	0.00%
-0010-000 RENT INCOME	-	-	7,425	-	-	-	-	0.00%
<b>SUBTOTAL - INTEREST</b>	<b>31,344</b>	<b>19,049</b>	<b>12,840</b>	<b>10,000</b>	<b>10,000</b>	<b>5,300</b>	<b>(4,700)</b>	<b>-47.00%</b>
-0901-000 MEDICAID - DMAS	2,338,557	3,224,416	3,721,381	4,215,750	4,323,425	4,289,845	74,095	1.76%
-0901-001 MEDICAID - REFUNDS	(738)	(1,419)	(6,379)	-	-	-	-	0.00%
-0901-098 MEDICAID-CONTRACTUAL ADJUSTMENT	-	-	60,481	-	-	-	-	0.00%
-0901-999 MEDICAID - COST SETTLEMENT	-	585,103	(19,739)	-	-	-	-	0.00%
-0902-000 PRIVATE PAY RESIDENTS	864,748	816,507	690,219	858,480	674,881	735,840	(122,640)	-14.29%
-0902-001 PRIVATE PAY RESIDENTS-REFUNDS	(5,103)	(19,485)	(10,456)	-	-	-	-	0.00%
-0903-000 MEDICAID - CO-PAY	662,277	770,075	696,047	-	-	-	-	0.00%
-0904-000 HOSPICE	39,989	36,684	69,111	-	-	-	-	0.00%
-0904-001 HOSPICE - REFUNDS	-	(3,269)	(1,269)	-	-	-	-	0.00%
-0907-000 BEAUTICIAN/BARBER REVENUE	-	-	5,446	-	-	-	-	0.00%
-0908-000 CABLE REVENUE	-	-	8,824	-	-	-	-	0.00%
<b>SUBTOTAL - PATIENT CARE</b>	<b>3,899,731</b>	<b>5,408,612</b>	<b>5,213,667</b>	<b>5,074,230</b>	<b>4,998,306</b>	<b>5,025,685</b>	<b>(48,545)</b>	<b>-0.96%</b>
-8030-103 REBATES & REFUNDS	-	-	687	-	-	-	-	0.00%
-0699-000 MISCELLANEOUS	8,705	20,090	4,738	7,400	7,400	7,400	-	0.00%
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>8,705</b>	<b>20,090</b>	<b>5,425</b>	<b>7,400</b>	<b>7,400</b>	<b>7,400</b>	<b>-</b>	<b>0.00%</b>
<b>SUBTOTAL - LOCAL</b>	<b>3,939,780</b>	<b>5,447,751</b>	<b>5,231,931</b>	<b>5,091,630</b>	<b>5,015,706</b>	<b>5,038,385</b>	<b>(53,245)</b>	<b>-1.05%</b>
<b>GRAND TOTAL</b>	<b>3,939,780</b>	<b>5,447,751</b>	<b>5,231,931</b>	<b>5,091,630</b>	<b>5,015,706</b>	<b>5,038,385</b>	<b>(53,245)</b>	<b>-1.05%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	186,983	106,962	124,165	124,165	124,165	124,165	-	0.00%
-1114-000 SALARIES, OVERTIME	2,830	-	-	2,000	2,000	2,000	-	0.00%
-1121-000 WAGES, FULL TIME	34,156	615	-	-	-	-	-	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>244,849</b>	<b>107,577</b>	<b>124,165</b>	<b>126,165</b>	<b>126,165</b>	<b>126,165</b>	<b>-</b>	<b>-0.00%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	25,307	13,663	15,533	16,129	16,129	16,129	-	0.00%
-2112-000 FICA	14,927	6,629	7,610	7,823	7,823	7,823	-	0.00%
-2113-000 MEDICARE	3,491	1,550	1,780	1,830	1,830	1,830	-	0.00%
-2114-000 GROUP LIFE INSURANCE	2,187	896	736	1,379	348	348	(1,031)	-74.76%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	20,905	7,863	10,043	11,648	11,418	11,418	(230)	-1.97%
-2117-000 EDUCATION - TUITION ASSISTANCE	-	3,053	1,172	2,000	2,000	2,000	-	0.00%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>66,817</b>	<b>33,654</b>	<b>36,874</b>	<b>40,809</b>	<b>39,548</b>	<b>39,548</b>	<b>(1,261)</b>	<b>-3.09%</b>
-3111-000 AUDITING SERVICES	-	3,000	-	-	-	-	-	0.00%
-3112-000 FISCAL SERVICES	5,900	5,690	7,235	7,000	7,000	7,000	-	0.00%
-3115-000 LEGAL SERVICES	-	67	-	-	-	-	-	0.00%
-3115-001 LEGAL SERVICES-CRIMINAL HISTORY CHECK	1,580	1,940	1,820	1,500	1,500	1,500	-	0.00%
-3116-000 ADVERTISING SERVICES	13,755	4,533	3,706	2,500	2,500	2,500	-	0.00%
-3117-000 MANAGEMENT SERVICES	462	515	302	-	-	-	-	0.00%
-3123-000 SKILLED SERVICES	5,792	7,384	7,103	8,000	8,000	15,000	7,000	87.50%
-3134-000 MEDICAL SERVICES	7,023	2,657	8,937	6,200	6,200	6,200	-	0.00%
-3134-001 MEDICAL SERVICES-PHARMACISTS	1,200	1,100	1,750	5,100	5,100	5,100	-	0.00%
-3134-002 MEDICAL RECORD CONSULTANT SERVICES	456	2,005	2,995	600	600	600	-	0.00%
-3138-000 MEDICAL DIRECTOR FEES	375	1,150	525	4,500	4,500	4,500	-	0.00%
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SVCS	-	346	-	-	-	-	-	0.00%
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	-	102	-	-	-	-	-	0.00%
-3152-000 POSTAL SERVICES	1,149	1,699	1,382	1,450	1,450	1,450	-	0.00%
-3153-000 PRINTING SERVICES	-	-	123	-	-	-	-	0.00%
-3162-000 COMPUTER SOFTWARE MAINTENANCE SVCS	5,835	-	14,322	7,500	7,500	7,500	-	0.00%
-3164-000 COMPUTER SOFTWARE COSTS	-	5,374	3,357	2,500	2,500	2,500	-	0.00%
-3167-000 COMMUNICATIONS CABLING SERVICES	8,099	9,571	8,344	7,596	7,596	7,596	-	0.00%
-3171-000 ORGANIZATION MEMBERSHIPS	7,691	8,817	7,836	6,000	6,000	6,000	-	0.00%
-3171-001 LICENSES & CERTIFICATIONS	515	1,166	415	500	500	500	-	0.00%
-3172-000 PUBLICATION SUBSCRIPTIONS	1,207	270	-	200	200	200	-	0.00%
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	4,159	4,521	3,095	2,000	3,000	3,000	1,000	50.00%
-3175-000 EMPLOYEE RECOGNITION	1,189	1,066	3,802	3,000	3,000	3,000	-	0.00%

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-3182-000 TRAVEL, PERSONAL VEHICLE	2,912	1,578	806	125	125	125	-	0.00%
-3184-000 TRAVEL, SUBSISTENCE & LODGING	1,834	1,080	3,325	500	500	500	-	0.00%
-3185-000 TRAVEL, MEAL REIMBURSEMENTS	-	-	-	200	200	200	-	0.00%
-3197-000 MISCELLANEOUS	46	41	152	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>71,195</b>	<b>65,672</b>	<b>81,330</b>	<b>66,971</b>	<b>67,971</b>	<b>74,971</b>	<b>8,000</b>	<b>11.95%</b>
-4112-000 UNEMPLOYMENT COMPENSATION REIMBURSE	-	2,063	11,102	-	-	12,000	12,000	0.00%
-4811-000 AGENCY INDIRECT COSTS	141,469	154,897	179,525	145,000	145,000	165,000	20,000	13.79%
<b>SUBTOTAL - CONTRIBUTIONS</b>	<b>141,469</b>	<b>156,960</b>	<b>190,627</b>	<b>145,000</b>	<b>145,000</b>	<b>177,000</b>	<b>32,000</b>	<b>22.07%</b>
-5112-000 REFUSE SERVICE CHARGES	-	-	82	-	-	-	-	0.00%
-5114-000 TELECOMMUNICATION SERVICES	3,368	2,488	4,491	1,800	1,800	1,800	-	0.00%
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	652	185	156	300	300	300	-	0.00%
-5121-000 GENERAL LIABILITY INSURANCE	50,315	50,939	51,810	54,400	54,400	54,400	-	0.00%
-5122-000 MONEY & SECURITIES INSURANCE	288	-	750	-	-	-	-	0.00%
-5124-000 SURETY BONDS	750	750	-	1,000	1,000	1,000	-	0.00%
-5125-000 WORKERS' COMPENSATION INSURANCE	1,912	4,869	2,317	2,220	2,118	2,118	(102)	-4.59%
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,975	1,640	1,435	1,506	1,506	1,506	-	0.00%
-5133-000 PROPERTY INSURANCE	6,632	8,056	8,055	8,458	8,458	8,458	-	0.00%
-5153-000 EQUIPMENT RENTALS	6,527	8,088	9,900	10,368	10,368	10,368	-	0.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>74,121</b>	<b>77,014</b>	<b>78,914</b>	<b>80,052</b>	<b>79,950</b>	<b>79,950</b>	<b>(102)</b>	<b>-0.13%</b>
-6112-000 OFFICE SUPPLIES	3,403	4,928	4,868	3,340	3,340	3,340	-	0.00%
-6113-000 STATIONERY & FORMS	1,335	1,248	-	500	500	500	-	0.00%
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	-	52	-	-	-	-	-	0.00%
-6153-000 ELECTRICAL REPAIR & MAINT SUPPLIES	-	-	135	-	-	-	-	0.00%
-6156-000 VEHICLE REPAIR & MAINTENANCE SUPPLIES	-	-	21	-	-	-	-	0.00%
-6165-000 PERSONAL CARE SUPPLIES	3,936	10,048	1,129	8,000	8,000	8,000	-	0.00%
-6173-000 COMPUTER OPERATING SUPPLIES	319	364	310	500	500	500	-	0.00%
-6175-000 PHOTOGRAPHIC SUPPLIES	-	98	-	-	-	-	-	0.00%
-6176-000 RECREATION & REC PROGRAM SUPPLIES	2,912	2,309	2,598	-	-	-	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>11,906</b>	<b>19,048</b>	<b>9,061</b>	<b>12,340</b>	<b>12,340</b>	<b>12,340</b>	<b>-</b>	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	26,096	49	2,000	2,000	2,000	-	0.00%
-8113-000 NETWORK HARDWARE EQUIPMENT	-	-	1,505	-	-	-	-	0.00%
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	1,093	369	-	-	-	-	0.00%
-8151-000 OFFICE FURNITURE	-	984	-	500	500	500	-	0.00%
-8152-000 OFFICE MACHINES	250	96	193	-	-	-	-	0.00%
-8161-000 HOUSEHOLD EQUIPMENT	2,708	28,790	10,781	-	-	-	-	0.00%
-8164-000 COMMUNICATION EQUIPMENT	105	-	-	1,000	1,000	1,000	-	0.00%
-8166-000 FIELD EQUIPMENT	1,916	21,880	-	-	-	-	-	0.00%
-8184-000 NURSING HOME - NURSING EQUIPMENT	-	-	1,215	-	-	-	-	0.00%
-8186-000 NURSING HOME PATIENT ROOM FURNITURE	1,057	-	2,487	5,000	5,000	5,000	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>6,036</b>	<b>78,938</b>	<b>16,600</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>616,393</b>	<b>538,862</b>	<b>537,651</b>	<b>479,837</b>	<b>479,474</b>	<b>518,474</b>	<b>38,637</b>	<b>8.05%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
F-1111-000 SALARIES, REGULAR	28,402	28,985	24,177	29,261	25,987	25,987	(3,274)	-11.19%
F-1115-000 SALARIES, ANNUAL LEAVE BALANCE	-	-	3,978	-	-	-	-	0.00%
F-1117-000 SALARIES, COMPENSATORY LEAVE BALANCE	-	-	408	-	-	-	-	0.00%
F-1121-000 WAGES, FULL TIME	-	-	675	20,739	-	-	(20,739)	-100.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>28,402</b>	<b>28,985</b>	<b>29,239</b>	<b>50,000</b>	<b>25,987</b>	<b>25,987</b>	<b>(24,013)</b>	<b>-48.03%</b>
F-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	3,289	3,630	2,914	6,495	3,376	3,376	(3,119)	-48.02%
F-2112-000 FICA	1,523	1,554	1,654	3,100	1,612	1,612	(1,488)	-48.00%
F-2113-000 MEDICARE	356	363	387	725	377	377	(348)	-48.00%
F-2114-000 GROUP LIFE INSURANCE	284	238	133	555	73	73	(482)	-86.85%
F-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	5,166	5,242	4,737	7,135	5,709	5,709	(1,426)	-19.99%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>10,619</b>	<b>11,027</b>	<b>9,825</b>	<b>18,010</b>	<b>11,147</b>	<b>11,147</b>	<b>(6,863)</b>	<b>-38.11%</b>
F-3125-000 LAUNDRY & LINEN SERVICES	531	709	-	-	-	-	-	0.00%
F-3134-000 MEDICAL SERVICES	398	-	162	-	-	-	-	0.00%
F-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	72	586	67,192	5,000	5,000	5,000	-	0.00%
F-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	3,216	2,332	9,993	2,000	2,000	2,000	-	0.00%
F-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	7,924	6,383	20,463	5,000	5,000	5,000	-	0.00%
F-3144-000 EXTERMINATION CONTROL SERVICES	3,514	2,900	2,806	4,176	4,176	4,176	-	0.00%
F-3146-000 MECHANICAL REPAIR & MAINT SERVICES	298	1,997	5,100	3,300	3,300	3,300	-	0.00%
F-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	730	1,304	213	500	500	500	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>16,682</b>	<b>16,210</b>	<b>105,930</b>	<b>19,976</b>	<b>19,976</b>	<b>19,976</b>	<b>-</b>	<b>0.00%</b>
F-5111-000 ELECTRICAL SERVICE CHARGES	85,145	101,232	102,591	120,000	120,000	100,000	(20,000)	-16.67%
F-5112-000 REFUSE SERVICE CHARGES	8,930	9,143	9,814	9,684	9,684	9,684	-	0.00%
F-5113-000 WATER & SEWER SERVICE CHARGES	21,626	24,822	28,933	26,670	26,670	26,670	-	0.00%
F-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	342	311	231	300	300	300	-	0.00%
F-5116-000 REFUSE DISPOSAL CHARGES	172	21	30	100	100	100	-	0.00%
F-5125-000 WORKERS' COMPENSATION INSURANCE	1,048	279	959	1,310	637	637	(673)	-51.37%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>117,904</b>	<b>135,807</b>	<b>142,557</b>	<b>158,064</b>	<b>157,391</b>	<b>137,391</b>	<b>(20,673)</b>	<b>-13.08%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-6112-000 OFFICE SUPPLIES	384	281	26,889	-	-	-	-	0.00%
-6121-000 GAS-COOKING, HEATING & POWER	37,621	65,024	1,137	40,000	40,000	40,000	-	0.00%
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	1,286	533	-	536	536	536	-	0.00%
-6123-000 OIL-HEATING	3,781	4,780	806	2,147	2,147	2,147	-	0.00%
-6151-000 BUILDING REPAIR & MAINT MATERIALS	3,442	6,364	13,511	5,000	5,000	5,000	-	0.00%
-6153-000 ELECTRICAL REPAIR & MAINT MATERIALS	1,556	3,587	2,386	1,965	1,965	1,965	-	0.00%
-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	2,612	3,455	790	2,500	2,500	2,500	-	0.00%
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	112	50	462	1,000	1,000	1,000	-	0.00%
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	1,368	1,024	2,251	3,500	3,500	3,500	-	0.00%
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	1,119	2,502	4,858	2,543	2,543	2,543	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>53,282</b>	<b>87,599</b>	<b>53,090</b>	<b>59,191</b>	<b>59,191</b>	<b>59,191</b>	<b>-</b>	<b>0.00%</b>
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	-	-	2,500	2,500	2,500	-	0.00%
-8152-000 OFFICE MACHINES	-	239	-	-	-	-	-	0.00%
-8181-000 NURSING HOME MAINTENANCE EQUIPMENT	-	32	-	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>-</b>	<b>271</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>226,888</b>	<b>279,899</b>	<b>340,641</b>	<b>307,741</b>	<b>276,192</b>	<b>256,192</b>	<b>(51,549)</b>	<b>-16.75%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	28,550	29,360	29,700	29,700	47,383	47,383	17,683	59.54%
-1121-000 WAGES, FULL TIME	109,676	134,950	127,140	150,730	132,238	132,238	(18,492)	-12.27%
-1122-000 WAGES, PART TIME	31,009	23,311	20,522	26,300	26,300	26,300	-	0.00%
-1124-000 WAGES, OVERTIME	4,292	5,223	3,248	3,600	3,600	3,600	-	0.00%
-1125-000 WAGES, ANNUAL LEAVE BALANCE	246	2,027	946	-	-	-	-	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>173,774</b>	<b>194,870</b>	<b>181,556</b>	<b>210,330</b>	<b>209,521</b>	<b>209,521</b>	<b>(809)</b>	<b>-0.38%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	16,113	20,475	19,581	23,438	22,514	22,514	(924)	-3.94%
-2112-000 FICA	10,379	11,525	10,939	13,041	12,991	12,991	(50)	-0.38%
-2113-000 MEDICARE	2,427	2,695	2,558	3,050	3,039	3,039	(11)	-0.36%
-2114-000 GROUP LIFE INSURANCE	1,393	1,347	949	2,003	503	503	(1,500)	-74.89%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	31,773	35,417	35,918	50,363	54,356	54,356	3,993	7.93%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>62,085</b>	<b>71,459</b>	<b>69,945</b>	<b>91,895</b>	<b>93,403</b>	<b>93,403</b>	<b>1,508</b>	<b>1.64%</b>
-3116-000 ADVERTISING SERVICES	-	329	-	-	-	-	-	0.00%
-3125-000 LAUNDRY & LINEN SERVICES	52,750	65,721	50,838	50,000	50,000	50,000	-	0.00%
-3126-000 UNIFORM RENTAL SERVICES	1,721	1,316	672	742	742	742	-	0.00%
-3134-000 MEDICAL SERVICES	-	249	332	-	-	-	-	0.00%
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	19	-	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>54,471</b>	<b>67,634</b>	<b>51,841</b>	<b>50,742</b>	<b>50,742</b>	<b>50,742</b>	<b>-</b>	<b>0.00%</b>
-5112-000 REFUSE SERVICE CHARGES	58	-	-	-	-	-	-	0.00%
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	-	169	232	230	230	230	-	0.00%
-5125-000 WORKERS' COMPENSATION INSURANCE	4,608	3,905	3,983	5,511	5,134	5,134	(377)	-6.84%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>4,666</b>	<b>4,074</b>	<b>4,214</b>	<b>5,741</b>	<b>5,364</b>	<b>5,364</b>	<b>(377)</b>	<b>-6.57%</b>
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	23,452	30,799	27,378	24,732	24,732	24,732	-	0.00%
-6164-000 LAUNDRY & LINEN SUPPLIES	-	-	1,307	3,921	3,921	3,921	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>23,677</b>	<b>30,799</b>	<b>28,685</b>	<b>28,653</b>	<b>28,653</b>	<b>28,653</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>318,673</b>	<b>368,836</b>	<b>336,241</b>	<b>387,361</b>	<b>387,683</b>	<b>387,683</b>	<b>322</b>	<b>0.08%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	36,408	39,288	41,500	41,500	41,500	41,500	-	0.00%
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	5,514	1,599	-	-	-	-	-	0.00%
-1121-000 WAGES, FULL TIME	136,351	161,346	179,407	187,816	187,816	187,816	-	0.00%
-1122-000 WAGES, PART TIME	57,842	71,421	57,526	77,000	77,000	77,000	-	0.00%
-1124-000 WAGES, OVERTIME	5,912	5,999	7,528	7,400	7,400	7,400	-	0.00%
-1125-000 WAGES, ANNUAL LEAVE BALANCE	2,220	1,421	258	-	-	-	-	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>253,009</b>	<b>281,392</b>	<b>286,218</b>	<b>313,716</b>	<b>313,716</b>	<b>313,716</b>	<b>-</b>	<b>0.00%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	21,221	25,531	28,318	29,789	29,789	29,789	-	0.00%
-2112-000 FICA	15,277	17,263	17,291	19,451	19,451	19,451	-	0.00%
-2113-000 MEDICARE	3,573	4,037	4,044	4,549	4,549	4,549	-	0.00%
-2114-000 GROUP LIFE INSURANCE	1,885	1,745	1,381	2,546	643	643	(1,903)	-74.74%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	34,318	33,744	48,831	52,346	57,344	57,344	4,998	9.55%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>76,275</b>	<b>82,321</b>	<b>99,865</b>	<b>108,681</b>	<b>111,776</b>	<b>111,776</b>	<b>3,095</b>	<b>2.85%</b>
-3116-000 ADVERTISING SERVICES	443	695	-	-	-	-	-	0.00%
-3134-000 MEDICAL SERVICES	-	830	249	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>443</b>	<b>1,544</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
-5125-000 WORKERS' COMPENSATION INSURANCE	6,432	4,885	7,020	8,220	7,687	7,687	(533)	-6.48%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>6,432</b>	<b>4,885</b>	<b>7,020</b>	<b>8,220</b>	<b>7,687</b>	<b>7,687</b>	<b>(533)</b>	<b>-6.48%</b>
-6162-000 FOOD SUPPLIES	193,905	239,830	224,130	215,000	215,000	235,000	20,000	9.30%
-6162-002 FOOD SUPPLIES-DAIRY	15,227	19,152	17,200	15,597	15,597	15,597	-	0.00%
-6162-003 FOOD SUPPLIES-SUPPLEMENTS	5,335	7,362	4,079	10,158	10,158	10,158	-	0.00%
-6163-000 DIETARY SUPPLIES	29,533	31,510	26,894	29,540	29,540	29,540	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>244,000</b>	<b>297,915</b>	<b>272,304</b>	<b>270,295</b>	<b>270,295</b>	<b>290,295</b>	<b>20,000</b>	<b>7.40%</b>
-8161-000 HOUSEHOLD EQUIP	-	-	2,269	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>2,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>580,159</b>	<b>668,057</b>	<b>667,924</b>	<b>700,912</b>	<b>703,474</b>	<b>723,474</b>	<b>22,562</b>	<b>3.22%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	99,189	113,218	88,648	221,485	125,639	125,639	(95,846)	-43.27%
-1115-000 SALARIES, ANNUAL LEAVE BALANCE	12,631	-	1,236	-	-	-	-	0.00%
-1121-000 WAGES, FULL TIME	8,485	8,997	13,362	-	-	-	-	0.00%
-1121-001 WAGES, FULL TIME - C.N.A.	728,677	833,656	833,741	863,560	911,495	911,495	47,935	5.55%
-1121-002 WAGES, FULL TIME - LPN	366,334	417,619	445,049	467,075	412,438	412,438	(54,637)	-11.70%
-1121-003 WAGES, FULL TIME - RN	77,301	140,879	129,229	109,940	263,734	263,734	153,794	139.89%
-1122-000 WAGES, PART TIME	-	3,247	1,206	-	-	-	-	0.00%
-1122-001 WAGES, PART TIME - C.N.A.	85,286	115,455	138,190	124,400	124,400	124,400	-	0.00%
-1122-002 WAGES, PART TIME - LPN	59,074	109,382	81,702	88,000	88,000	88,000	-	0.00%
-1122-003 WAGES, PART TIME - RN	4,850	-	17,624	-	-	-	-	0.00%
-1124-000 WAGES, OVERTIME	115	318	165	-	-	-	-	0.00%
-1124-001 WAGES, OVERTIME - C.N.A.	30,533	37,838	44,495	42,500	42,500	42,500	-	0.00%
-1124-002 WAGES, OVERTIME - LPN	32,614	36,035	47,000	40,800	40,800	40,800	-	0.00%
-1124-003 WAGES, OVERTIME - RN	4,567	8,051	7,432	6,000	6,000	6,000	-	0.00%
-1125-001 WAGES, ANNUAL LEAVE BALANCE - C.N.A.	1,924	8,890	6,870	-	-	-	-	0.00%
-1125-002 WAGES, ANNUAL LEAVE BALANCE - LPN	-	5,412	12,188	-	-	-	-	0.00%
-1125-003 WAGES, ANNUAL LEAVE BALANCE - RN	549	-	1,791	-	-	-	-	0.00%
-1126-001 WAGES, SICK LEAVE BALANCE - C.N.A.	-	91	-	-	-	-	-	0.00%
-1128-000 ON CALL WAGES	-	-	400	-	-	-	-	0.00%
-1128-003 ON CALL WAGES - RN	-	-	800	-	6,500	6,500	6,500	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>1,519,962</b>	<b>1,839,086</b>	<b>1,871,126</b>	<b>1,963,760</b>	<b>2,021,506</b>	<b>2,021,506</b>	<b>57,746</b>	<b>2.94%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	12,180	15,778	12,231	28,771	16,321	16,321	(12,450)	-43.27%
-2111-001 EMPLOYER RETIREMENT CONTRIBUTIONS	85,915	104,367	104,921	112,177	110,041	110,041	(2,136)	-1.90%
-2111-002 EMPLOYER RETIREMENT CONTRIBUTIONS	42,508	52,853	55,282	60,674	48,117	48,117	(12,557)	-20.70%
-2111-003 EMPLOYER RETIREMENT CONTRIBUTIONS	9,012	17,789	16,132	14,280	26,556	26,556	12,276	85.97%
-2112-000 FICA	7,908	7,511	6,330	13,733	7,790	7,790	(5,943)	-43.28%
-2112-001 FICA - C.N.A.	50,081	58,642	59,953	63,889	66,861	66,861	2,972	4.65%
-2112-002 FICA - LPN	27,167	33,798	34,508	36,945	33,557	33,557	(3,388)	-9.17%
-2112-003 FICA - RN	5,372	9,196	9,626	7,189	17,127	17,127	9,938	138.24%
-2113-000 MEDICARE	1,850	1,757	1,481	3,210	1,822	1,822	(1,388)	-43.24%
-2113-001 MEDICARE - C.N.A.	11,712	13,715	14,021	14,942	15,637	15,637	695	4.65%
-2113-002 MEDICARE - LPN	6,354	7,904	8,070	8,641	7,848	7,848	(793)	-9.18%
-2113-003 MEDICARE - RN	1,256	2,151	2,251	1,682	4,006	4,006	2,324	138.17%
-2114-000 GROUP LIFE INSURANCE	1,101	1,104	764	2,459	352	352	(2,107)	-85.69%
-2114-001 GROUP LIFE INSURANCE - C.N.A.	7,426	6,844	4,927	9,585	2,553	2,553	(7,032)	-73.36%
-2114-002 GROUP LIFE INSURANCE - LPN	3,674	3,472	2,672	5,185	1,155	1,155	(4,030)	-77.72%
-2114-003 GROUP LIFE INSURANCE - RN	779	1,166	756	1,220	739	739	(481)	-39.43%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	6,732	11,103	6,691	5,891	7,346	7,346	1,455	24.70%

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-2115-001 MEDICAL/HOSPITALIZATION INSURANCE	140,072	143,167	166,896	189,468	202,610	202,610	13,142	6.94%
-2115-002 MEDICAL/HOSPITALIZATION INSURANCE	48,675	45,047	58,414	82,260	57,109	57,109	(25,151)	-30.58%
-2115-003 MEDICAL/HOSPITALIZATION INSURANCE	6,721	10,694	11,245	18,076	28,544	28,544	10,468	57.91%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>476,495</b>	<b>548,058</b>	<b>577,170</b>	<b>680,277</b>	<b>656,091</b>	<b>656,091</b>	<b>(24,186)</b>	<b>-3.56%</b>
-3116-000 ADVERTISING SERVICES	514	992	-	-	-	-	-	0.00%
-3134-000 MEDICAL SERVICES	76,480	20,667	37,335	5,517	5,517	5,517	-	0.00%
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	-	-	130	-	-	-	-	0.00%
-3151-000 FREIGHT & EXPRESS SERVICES	6	9	-	-	-	-	-	0.00%
-3171-000 ORGANIZATION MEMBERSHIPS	1,470	1,345	2,765	-	-	-	-	0.00%
-3171-001 LICENSES & CERTIFICATIONS	-	-	-	1,345	1,345	1,345	-	0.00%
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	-	111	-	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>78,470</b>	<b>23,124</b>	<b>40,230</b>	<b>6,862</b>	<b>6,862</b>	<b>6,862</b>	<b>-</b>	<b>0.00%</b>
-4112-000 UNEMPLOYMENT COMPENSATION REIMB	-	5,695	5,500	8,000	-	-	(8,000)	-100.00%
<b>SUBTOTAL - CONTRIBUTIONS</b>	<b>-</b>	<b>5,695</b>	<b>5,500</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>(8,000)</b>	<b>-100.00%</b>
-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	146	212	120	156	156	156	-	0.00%
-5125-000 WORKERS' COMPENSATION INSURANCE	38,289	35,187	40,117	51,451	3,079	3,079	(48,372)	-94.02%
-5125-001 WORKERS' COMPENSATION INSURANCE	-	-	-	-	26,421	26,421	26,421	0.00%
-5125-002 WORKERS' COMPENSATION INSURANCE	-	-	-	-	13,261	13,261	13,261	0.00%
-5125-003 WORKERS' COMPENSATION INSURANCE	-	-	-	-	6,768	6,768	6,768	0.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>38,435</b>	<b>35,399</b>	<b>40,237</b>	<b>51,607</b>	<b>49,685</b>	<b>49,685</b>	<b>(1,922)</b>	<b>-3.72%</b>
-6142-000 MEDICAL & DENTAL SUPPLIES	77,982	128,353	102,012	122,000	122,000	122,000	-	0.00%
-6154-000 ROAD REPAIR & MAINTENANCE SUPPLIES	-	-	761	-	-	-	-	0.00%
-6164-000 INCONTINENT SUPPLIES	65,274	69,692	76,189	80,000	80,000	80,000	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>143,354</b>	<b>198,045</b>	<b>178,961</b>	<b>202,000</b>	<b>202,000</b>	<b>202,000</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>2,256,715</b>	<b>2,649,408</b>	<b>2,713,224</b>	<b>2,912,506</b>	<b>2,936,144</b>	<b>2,936,144</b>	<b>23,638</b>	<b>0.81%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	-	43,508	44,036	44,036	44,036	44,036	-	0.00%
-1121-000 WAGES, FULL TIME	-	39,669	40,397	40,306	40,305	40,305	(1)	0.00%
-1122-000 WAGES, PART TIME	-	15,948	18,495	25,000	25,000	25,000	-	0.00%
-1124-000 WAGES, OVERTIME	-	993	1,172	-	2,200	2,200	2,200	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>-</b>	<b>100,119</b>	<b>104,100</b>	<b>109,342</b>	<b>111,541</b>	<b>111,541</b>	<b>2,199</b>	<b>2.01%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	-	10,409	10,551	10,956	10,956	10,956	-	0.00%
-2112-000 FICA	-	5,942	6,159	6,780	6,916	6,916	136	2.01%
-2113-000 MEDICARE	-	1,390	1,440	1,586	1,618	1,618	32	2.02%
-2114-000 GROUP LIFE INSURANCE	-	682	500	937	237	237	(700)	-74.71%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	-	13,225	15,520	18,001	17,730	17,730	(271)	-1.51%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>-</b>	<b>31,648</b>	<b>34,170</b>	<b>38,260</b>	<b>37,457</b>	<b>37,457</b>	<b>(803)</b>	<b>-2.10%</b>
-5125-000 WORKERS' COMPENSATION INSURANCE	3,626	(1,749)	1,792	2,865	2,733	2,733	(132)	-4.61%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>3,626</b>	<b>(1,749)</b>	<b>1,792</b>	<b>2,865</b>	<b>2,733</b>	<b>2,733</b>	<b>(132)</b>	<b>-4.61%</b>
-6176-000 RECREATION & REC PROGRAM SUPPLIES	-	-	-	2,400	2,400	2,400	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>3,626</b>	<b>130,101</b>	<b>140,062</b>	<b>152,867</b>	<b>154,131</b>	<b>154,131</b>	<b>1,264</b>	<b>0.83%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
F-1111-000 SALARIES, REGULAR	-	32,916	35,000	35,001	35,001	35,001	-	0.00%
F-1114-000 SALARIES, OVERTIME	-	2,322	-	-	-	-	-	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	-	<b>35,238</b>	<b>35,000</b>	<b>35,001</b>	<b>35,001</b>	<b>35,001</b>	-	<b>0.00%</b>
F-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	-	4,300	4,379	4,547	4,547	4,547	-	0.00%
F-2112-000 FICA	-	2,186	2,171	2,171	2,171	2,171	-	0.00%
F-2113-000 MEDICARE	-	511	508	508	508	508	-	0.00%
F-2114-000 GROUP LIFE INSURANCE	-	282	207	389	98	98	(291)	-74.81%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	-	<b>7,280</b>	<b>7,265</b>	<b>7,615</b>	<b>7,324</b>	<b>7,324</b>	<b>(291)</b>	<b>-3.82%</b>
F-5125-000 WORKERS' COMPENSATION INSURANCE	832	(78)	389	918	858	858	(60)	-6.54%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>832</b>	<b>(78)</b>	<b>389</b>	<b>918</b>	<b>858</b>	<b>858</b>	<b>(60)</b>	<b>-6.54%</b>
<b>GRAND TOTAL</b>	<b>832</b>	<b>42,440</b>	<b>42,654</b>	<b>43,534</b>	<b>43,183</b>	<b>43,183</b>	<b>(351)</b>	<b>-0.81%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-8221-100 SITE IMPROVEMENTS	-	40,036	-	-	-	-	-	0.00%
-8231-100 CONSTRUCTION, BUILDINGS	137,464	-	-	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>137,464</b>	<b>40,036</b>	-	-	-	-	-	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>137,464</b>	<b>40,036</b>	-	-	-	-	-	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	-	10,050	10,050	10,050	-	0.00%
-8161-000 HOUSEHOLD EQUIPMENT	-	-	10,750	-	-	-	-	0.00%
-8164-000 COMMUNICATION EQUIPMENT	-	-	12,024	-	-	-	-	0.00%
-8184-000 NURSING HOME - NURSING EQUIPMENT	-	7,131	-	-	-	-	-	0.00%
-8301-000 RESERVE FOR FUTURE	-	-	-	96,822	96,822	9,054	(87,768)	-90.65%
<b>SUBTOTAL - EQUIPMENT</b>	-	<b>7,131</b>	<b>22,774</b>	<b>106,872</b>	<b>106,872</b>	<b>19,104</b>	<b>(87,768)</b>	<b>-82.12%</b>
<b>GRAND TOTAL</b>	-	<b>7,131</b>	<b>22,774</b>	<b>106,872</b>	<b>106,872</b>	<b>19,104</b>	<b>(87,768)</b>	<b>-82.12%</b>
<b>GRAND TOTAL NURSING HOME FUND</b>	<b>4,140,751</b>	<b>4,724,770</b>	<b>4,801,172</b>	<b>5,091,630</b>	<b>5,087,153</b>	<b>5,038,385</b>	<b>(53,245)</b>	<b>-1.05%</b>
<b>REVENUES OVER (UNDER) EXPENDITURE</b>	<b>(200,971)</b>	<b>722,981</b>	<b>430,759</b>	-	<b>(71,447)</b>	-		

Revenues	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
<b>BEGINNING CASH BALANCE</b>	-	-	-	<b>266,775</b>	-	<b>250,025</b>	<b>(16,750)</b>	<b>-6.28%</b>
-0501-000 INTEREST ON BANK ACCOUNTS	466,702	171,355	19,425	30,000	30,000	22,200	(7,800)	-26.00%
<b>SUBTOTAL - INTEREST</b>	<b>466,702</b>	<b>171,355</b>	<b>19,425</b>	<b>30,000</b>	<b>30,000</b>	<b>22,200</b>	<b>(7,800)</b>	<b>-26.00%</b>
-0608-001 TIPPING FEES, COLLECTION SYSTEM	-	1,365,808	1,403,290	1,500,000	1,500,000	1,500,000	-	0.00%
-0608-003 TIPPING FEES, TIRES-COUNTY	4,179	3,371	4,946	4,000	4,000	4,000	-	0.00%
-0608-005 TIPPING FEES, COMMERCIAL	16,310	17,360	-	-	-	-	-	0.00%
-0608-004 TIPPING FEES, RESIDENTIAL DROP OFF	55,346	32,940	20,560	32,000	32,000	32,000	-	0.00%
-0608-005 TIPPING FEES, COMMERCIAL	667,580	534,528	525,976	510,000	525,000	525,000	15,000	2.94%
<b>SUBTOTAL - TIPPING FEES</b>	<b>2,238,552</b>	<b>1,954,007</b>	<b>1,954,772</b>	<b>2,046,000</b>	<b>2,061,000</b>	<b>2,061,000</b>	<b>15,000</b>	<b>0.73%</b>
-0140-101 SALE OF RECYCLABLES - ALUMINUM SCRAP	6,277	2,648	1,081	5,000	5,000	5,000	-	0.00%
-0140-102 SALE OF RECYCLABLES - STEEL SCRAP	118,798	107,738	141,451	70,000	82,500	82,500	12,500	17.86%
-0140-103 SALE OF RECYCLABLES-ALUM CONTAINERS	18,695	-	28,072	10,000	10,000	10,000	-	0.00%
-0140-104 SALE OF RECYCLABLES - TIN CONTAINERS	3,212	1,960	2,566	1,400	2,500	2,500	1,100	78.57%
-0140-105 SALE OF RECYCLABLES-PLASTIC BOTTLES	17,293	30,597	17,500	14,000	17,800	17,800	3,800	27.14%
-0140-106 SALE OF RECYCLABLES - MIXED PAPER	68,724	28,203	50,009	8,250	15,000	15,000	6,750	81.82%
-0140-107 SALE OF RECYCLABLES - NEWSPAPER	46,553	37,482	35,020	14,000	16,100	16,100	2,100	15.00%
-0140-108 SALE OF RECYCLABLES - CARDBOARD	55,999	41,553	63,942	16,000	26,100	26,100	10,100	63.13%
-0140-109 SALE OF RECYCLABLES - BATTERIES	-	161	-	-	-	-	-	0.00%
-0699-000 MISCELLANEOUS	66	-	393	-	-	-	-	0.00%
<b>SUBTOTAL - MISCELLANEOUS</b>	<b>335,618</b>	<b>250,342</b>	<b>340,033</b>	<b>138,650</b>	<b>175,000</b>	<b>175,000</b>	<b>36,350</b>	<b>26.22%</b>
-0010-000 LITTER GRANT	16,291	15,972	12,963	13,000	13,000	13,000	-	0.00%
<b>SUBTOTAL - COMMONWEALTH</b>	<b>16,291</b>	<b>15,972</b>	<b>12,963</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>3,057,162</b>	<b>2,391,676</b>	<b>2,327,193</b>	<b>2,494,425</b>	<b>2,279,000</b>	<b>2,521,225</b>	<b>26,800</b>	<b>1.07%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	100,417	105,553	108,013	145,032	134,427	134,427	(10,605)	-7.31%
-1121-000 WAGES, FULL TIME	-	(41)	180	-	-	-	-	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>100,417</b>	<b>105,512</b>	<b>108,193</b>	<b>145,032</b>	<b>134,427</b>	<b>134,427</b>	<b>(10,605)</b>	<b>-7.31%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	11,644	13,235	13,512	18,840	17,462	17,462	(1,378)	-7.31%
-2112-000 FICA	5,737	6,071	6,454	8,992	8,335	8,335	(657)	-7.31%
-2113-000 MEDICARE	1,342	1,420	1,509	2,103	1,950	1,950	(153)	-7.28%
-2114-000 GROUP LIFE INSURANCE	1,006	867	640	1,610	377	377	(1,233)	-76.58%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	11,806	11,445	8,970	12,069	12,300	12,300	231	1.91%
-2117-000 EDUCATION TUITION ASSISTANCE	-	-	1,721	-	-	-	-	0.00%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>31,534</b>	<b>33,038</b>	<b>32,807</b>	<b>43,614</b>	<b>40,424</b>	<b>40,424</b>	<b>(3,190)</b>	<b>-7.31%</b>
-3115-000 LEGAL SERVICES	310	209	292	500	500	500	-	0.00%
-3116-000 ADVERTISING SERVICES	803	1,526	569	2,000	2,000	2,000	-	0.00%
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	25,975	37,125	27,975	30,000	30,000	30,000	-	0.00%
-3123-000 SKILLED SERVICES	-	-	25	-	-	-	-	0.00%
-3125-000 LAUNDRY & LINEN SERVICES	2,944	2,410	87	-	-	-	-	0.00%
-3126-000 UNIFORM RENTAL SERVICES	3,742	3,839	3,625	4,200	4,200	4,200	-	0.00%
-3134-000 MEDICAL SERVICES	2,130	1,318	1,707	3,000	3,000	3,000	-	0.00%
-3137-000 PATIENT THERAPY SERVICES	-	-	52	-	-	-	-	0.00%
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	9,827	9,005	10,142	10,000	10,000	10,000	-	0.00%
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	212	187	500	500	500	-	0.00%
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	1,300	1,360	680	1,500	1,500	1,500	-	0.00%
-3144-000 EXTERMINATION CONTROL SERVICES	250	351	300	500	500	500	-	0.00%
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	1,477	7,917	926	1,500	1,500	1,500	-	0.00%
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,441	3,046	3,809	1,500	1,500	1,500	-	0.00%
-3151-000 FREIGHT & EXPRESS SERVICES	109	12	-	200	200	200	-	0.00%
-3152-000 POSTAL SERVICES	718	689	540	1,000	1,000	1,000	-	0.00%
-3153-000 PRINTING SERVICES	238	360	-	-	-	-	-	0.00%
-3162-000 COMPUTER SOFTWARE MAINT SERVICES	5,528	-	-	10,074	-	-	(10,074)	-100.00%
-3164-000 COMPUTER SOFTWARE COSTS	-	7,719	7,736	-	-	-	-	0.00%
-3171-000 ORGANIZATION MEMBERSHIPS	1,131	1,494	1,740	1,000	1,000	1,000	-	0.00%
-3172-000 PUBLICATION SUBSCRIPTIONS	353	454	231	500	500	500	-	0.00%
-3173-000 CONFERENCE & EDUCATIONAL SERVICES	10,238	5,851	4,897	5,000	5,000	5,000	-	0.00%
-3175-000 EMPLOYEE RECOGNITION	628	-	321	-	-	-	-	0.00%
-3182-000 TRAVEL, PERSONAL VEHICLE	10	-	32	-	-	-	-	0.00%

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
43186-000 MEETING EXPENSE	2,240	1,136	104	1,500	1,500	1,500	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>72,532</b>	<b>86,033</b>	<b>65,976</b>	<b>74,474</b>	<b>64,400</b>	<b>64,400</b>	<b>(10,074)</b>	<b>-13.53%</b>
44112-000 UNEMPLOYMENT COMPENSATION REIMB	172	414	376	-	-	-	-	0.00%
<b>SUBTOTAL - CONTRIBUTIONS</b>	<b>172</b>	<b>414</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
45111-000 ELECTRICAL SERVICE CHARGES	3,591	6,926	6,288	6,500	6,500	6,500	-	0.00%
45112-000 REFUSE SERVICE CHARGES	4,190	2,709	2,558	4,000	4,000	4,000	-	0.00%
45113-000 WATER & SEWER SERVICE CHARGES	1,062	1,039	906	1,250	1,250	1,250	-	0.00%
45114-000 TELECOMMUNICATION SERVICES	1,487	1,361	1,604	2,000	2,000	2,000	-	0.00%
45114-550 TELECOMMUNICATION SERVICES-WIRELESS	2,278	1,912	2,275	2,400	2,400	2,400	-	0.00%
45125-000 WORKERS' COMPENSATION INSURANCE	2,769	2,826	4,023	5,087	3,693	3,693	(1,394)	-27.40%
45131-000 AUTOMOBILE LIABILITY	1,649	1,434	2,214	1,800	1,800	1,800	-	0.00%
45133-000 PROPERTY INSURANCE	778	658	658	900	900	900	-	0.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>17,805</b>	<b>18,865</b>	<b>20,527</b>	<b>23,937</b>	<b>22,543</b>	<b>22,543</b>	<b>(1,394)</b>	<b>-5.82%</b>
46111-000 APPAREL SUPPLIES	8,512	5,348	4,679	5,000	5,000	5,000	-	0.00%
46112-000 OFFICE SUPPLIES	1,218	1,220	678	1,500	1,500	1,500	-	0.00%
46113-000 STATIONERY & FORMS	539	1,273	777	-	-	-	-	0.00%
46121-000 GAS-COOKING, HEATING & POWER	15	-	21	-	-	-	-	0.00%
46122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	5,757	6,090	5,006	8,000	8,000	8,000	-	0.00%
46142-000 MEDICAL & DENTAL SUPPLIES	65	26	14	200	200	200	-	0.00%
46151-000 BUILDING REPAIR & MAINT MATERIALS	198	1,529	3	-	-	-	-	0.00%
46152-000 CUSTODIAL REPAIR & MAINT MATERIALS	3,748	4,486	1,659	2,000	2,000	2,000	-	0.00%
46155-000 MECHANICAL REPAIR & MAINT MATERIALS	146	288	314	500	500	500	-	0.00%
46156-000 VEHICLE REPAIR & MAINT MATERIALS	241	83	265	500	500	500	-	0.00%
46157-000 GROUNDS REPAIR & MAINT MATERIALS	5	30	190	-	-	-	-	0.00%
46162-000 FOOD & DIETARY SUPPLIES	645	1,192	1,720	-	-	-	-	0.00%
46173-000 COMPUTER OPERATING SUPPLIES	996	525	373	1,000	1,000	1,000	-	0.00%
46175-000 PHOTOGRAPHIC SUPPLIES	-	20	6	100	100	100	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>22,347</b>	<b>22,110</b>	<b>15,703</b>	<b>18,800</b>	<b>18,800</b>	<b>18,800</b>	<b>-</b>	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-8111-000 COMPUTER HARDWARE EQUIPMENT	989	11,451	3,058	-	-	-	-	0.00%
-8113-000 NETWORK HARDWARE EQUIPMENT	-	3,390	-	-	-	-	-	0.00%
-8121-000 TRAINING EQUIPMENT	-	-	60	-	-	-	-	0.00%
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	19	-	-	-	-	-	0.00%
-8161-000 HOUSEHOLD EQUIPMENT	298	333	80	-	-	-	-	0.00%
-8164-000 COMMUNICATION EQUIPMENT	4,261	2,374	528	3,400	3,400	3,400	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>6,200</b>	<b>17,567</b>	<b>3,725</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>251,007</b>	<b>283,538</b>	<b>247,307</b>	<b>309,257</b>	<b>283,994</b>	<b>283,994</b>	<b>(25,263)</b>	<b>-8.17%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	219,921	227,068	208,959	185,629	221,941	221,941	36,312	19.56%
-1114-000 SALARIES, OVERTIME	8,898	2,996	-	-	3,500	3,500	3,500	0.00%
-1115-000 SALARIES, ANNUAL LEAVE	-	-	4,251	-	-	-	-	0.00%
-1116-000 SALARIES, SICK LEAVE	-	-	1,781	-	-	-	-	0.00%
-1121-000 WAGES, FULL TIME	58	28	(465)	-	-	-	-	0.00%
-1122-000 WAGES, PART TIME	-	-	13,726	25,000	-	-	(25,000)	-100.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>228,877</b>	<b>230,092</b>	<b>228,252</b>	<b>210,629</b>	<b>225,441</b>	<b>225,441</b>	<b>14,812</b>	<b>7.03%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	25,514	28,444	25,919	24,114	28,831	28,831	4,717	19.56%
-2112-000 FICA	13,179	13,334	13,253	13,059	13,978	13,978	919	7.04%
-2113-000 MEDICARE	3,082	3,118	3,099	3,055	3,269	3,269	214	7.00%
-2114-000 GROUP LIFE INSURANCE	2,205	1,864	1,243	2,061	622	622	(1,439)	-69.82%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	35,661	34,524	33,920	34,291	41,697	41,697	7,406	21.60%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>79,641</b>	<b>81,285</b>	<b>77,433</b>	<b>76,580</b>	<b>88,397</b>	<b>88,397</b>	<b>11,817</b>	<b>15.43%</b>
-3115-000 LEGAL SERVICES	4,285	4,606	3,794	4,500	8,000	8,000	3,500	77.78%
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	32,925	45,969	66,292	45,000	45,000	45,000	-	0.00%
-3122-000 CLERICAL SERVICES	-	-	65	-	-	-	-	0.00%
-3123-000 SKILLED SERVICES	-	-	1,482	-	-	-	-	0.00%
-3123-001 SKILLED SERVICES-LAB MONITORING	10,302	12,896	14,201	20,000	20,000	20,000	-	0.00%
-3126-000 UNIFORM RENTAL SERVICES	-	106	-	-	-	-	-	0.00%
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	6,813	78,640	29,911	50,000	50,000	50,000	-	0.00%
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	17,796	6,316	31,791	4,000	4,000	4,000	-	0.00%
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	834	-	-	-	-	-	0.00%
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,292	136	832	3,000	3,000	3,000	-	0.00%
-3147-431 VEHICLE REPAIR & MAINTENANCE SERVICES	8,973	16,135	5,201	7,500	-	-	(7,500)	-100.00%
-3147-436 VEHICLE REPAIR & MAINTENANCE SERVICES	4,270	6,299	696	2,500	2,500	2,500	-	0.00%
-3147-981 VEHICLE REPAIR & MAINTENANCE SERVICES	5,517	1,497	2,922	5,000	5,000	5,000	-	0.00%
-3147-983 VEHICLE REPAIR & MAINTENANCE SERVICES	981	16,328	3,725	5,000	5,000	5,000	-	0.00%
-3147-984 VEHICLE REPAIR & MAINTENANCE SERVICES	-	-	1,914	-	-	-	-	0.00%
-3147-985 VEHICLE REPAIR & MAINTENANCE SERVICES	464	1,797	391	1,000	1,000	1,000	-	0.00%
-3147-987 VEHICLE REPAIR & MAINTENANCE SERVICES	11,073	8,056	10,548	2,500	2,500	2,500	-	0.00%
-3147-989 VEHICLE REPAIR & MAINTENANCE SERVICES	-	-	-	-	5,000	5,000	5,000	0.00%
-3163-000 COMPUTER OPERATING SERVICES	-	-	1,953	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>105,690</b>	<b>199,615</b>	<b>175,717</b>	<b>150,000</b>	<b>151,000</b>	<b>151,000</b>	<b>1,000</b>	<b>0.67%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-5111-000 ELECTRICAL SERVICE CHARGES	586	1,341	2,122	2,000	2,000	2,000	-	0.00%
-5113-000 WATER & SEWER SERVICE CHARGES	49,908	72,324	115,882	175,000	200,000	200,000	25,000	14.29%
-5114-000 TELECOMMUNICATIONS SERVICES	-	-	622	-	-	-	-	0.00%
-5125-000 WORKERS COMPENSATION INSURANCE	9,778	11,000	8,828	11,244	11,841	11,841	597	5.31%
-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,650	1,353	861	2,200	2,200	2,200	-	0.00%
-5133-000 PROPERTY INSURANCE	5,854	6,080	5,981	6,200	6,200	6,200	-	0.00%
-5134-000 BOILER & MACHINERY INSURANCE	-	-	-	1,200	1,200	1,200	-	0.00%
-5153-000 EQUIPMENT RENTALS	9,965	-	2,679	5,000	5,000	5,000	-	0.00%
-5163-000 EQUIPMENT INSTALLMENT PURCHASE	43,712	43,712	43,712	130,000	130,000	130,000	-	0.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>121,453</b>	<b>135,810</b>	<b>180,688</b>	<b>332,844</b>	<b>358,441</b>	<b>358,441</b>	<b>25,597</b>	<b>7.69%</b>
-6121-000 GAS-COOKING, HEATING & POWER	177	271	32,906	200	200	200	-	0.00%
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	48,621	52,848	-	55,000	55,000	55,000	-	0.00%
-6151-000 BUILDING REPAIR & MAINT MATERIALS	162	125	40	-	-	-	-	0.00%
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	32,333	29,439	32,238	30,000	30,000	30,000	-	0.00%
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	10,209	7,229	4,805	2,000	2,000	2,000	-	0.00%
-6156-431 VEHICLE REPAIR & MAINTENANCE MATERIALS	1,213	1,071	259	2,000	-	-	(2,000)	-100.00%
-6156-436 VEHICLE REPAIR & MAINTENANCE MATERIALS	6,664	2,295	341	1,000	1,000	1,000	-	0.00%
-6156-981 VEHICLE REPAIR & MAINTENANCE MATERIALS	141	152	97	1,000	1,000	1,000	-	0.00%
-6156-983 VEHICLE REPAIR & MAINTENANCE MATERIALS	60	174	314	1,000	1,000	1,000	-	0.00%
-6156-984 VEHICLE REPAIR & MAINTENANCE MATERIALS	25,016	1,327	1,363	1,000	1,000	1,000	-	0.00%
-6156-985 VEHICLE REPAIR & MAINTENANCE MATERIALS	-	475	29	1,000	1,000	1,000	-	0.00%
-6156-987 VEHICLE REPAIR & MAINTENANCE MATERIALS	-	591	1,124	1,000	1,000	1,000	-	0.00%
-6156-989 VEHICLE REPAIR & MAINTENANCE MATERIALS	-	-	-	-	1,000	1,000	1,000	0.00%
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	15,606	5,003	15,339	10,000	10,000	10,000	-	0.00%
-6157-001 GROUNDS REPAIR/MAINT MATERIAL-MINERAL	8,521	26,132	11,670	40,000	40,000	40,000	-	0.00%
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	-	1,120	1,015	-	-	-	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>148,724</b>	<b>128,252</b>	<b>101,541</b>	<b>145,200</b>	<b>144,200</b>	<b>144,200</b>	<b>(1,000)</b>	<b>-0.69%</b>
-8111-000 COMPUTER HARDWARE EQUIPMENT	-	-	3,200	-	-	-	-	0.00%
-8122-000 PHOTOGRAPHIC EQUIPMENT	-	7,881	-	-	-	-	-	0.00%
-8142-000 REPAIR & MAINTENANCE EQUIPMENT	140	-	29	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>116,440</b>	<b>7,881</b>	<b>3,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>800,825</b>	<b>782,935</b>	<b>766,861</b>	<b>915,253</b>	<b>967,479</b>	<b>967,479</b>	<b>52,226</b>	<b>5.71%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	57,344	59,039	59,815	58,592	59,815	59,815	1,223	2.09%
-1114-000 SALARIES, OVERTIME	1,078	490	-	-	-	-	-	0.00%
-1121-000 WAGES, FULL TIME	-	(17)	-	-	-	-	-	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>58,422</b>	<b>59,511</b>	<b>59,815</b>	<b>58,592</b>	<b>59,815</b>	<b>59,815</b>	<b>1,223</b>	<b>2.09%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	6,644	7,395	7,483	7,612	7,770	7,770	158	2.08%
-2112-000 FICA	3,493	3,521	3,329	3,633	3,709	3,709	76	2.09%
-2113-000 MEDICARE	817	824	779	850	868	868	18	2.12%
-2114-000 GROUP LIFE INSURANCE	574	485	354	651	168	168	(483)	-74.19%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	9,078	6,795	11,765	12,437	13,332	13,332	895	7.20%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>20,606</b>	<b>19,020</b>	<b>23,710</b>	<b>25,183</b>	<b>25,847</b>	<b>25,847</b>	<b>664</b>	<b>2.64%</b>
-3115-000 LEGAL SERVICES	2,000	2,000	2,000	2,000	3,600	3,600	1,600	80.00%
-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	5,942	-	-	5,000	5,000	5,000	-	0.00%
-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	-	-	-	500	500	500	-	0.00%
-3147-435 VEHICLE REPAIR & MAINTENANCE SERVICES	7,600	5,508	12,746	5,000	5,000	5,000	-	0.00%
-3147-437 VEHICLE REPAIR & MAINTENANCE SERVICES	6,359	4,734	6,672	5,000	5,000	5,000	-	0.00%
-3147-982 VEHICLE REPAIR & MAINTENANCE SERVICES	1,996	1,682	2,268	5,000	5,000	5,000	-	0.00%
-3147-986 VEHICLE REPAIR & MAINTENANCE SERVICES	5,554	4,174	18,420	10,000	10,000	10,000	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>32,434</b>	<b>18,098</b>	<b>42,106</b>	<b>32,500</b>	<b>34,100</b>	<b>34,100</b>	<b>1,600</b>	<b>4.92%</b>
-5111-000 ELECTRICAL SERVICE CHARGES	512	589	520	750	750	750	-	0.00%
-5125-000 WORKERS' COMPENSATION INSURANCE	2,930	2,584	2,743	3,038	3,157	3,157	119	3.92%
-5131-000 AUTOMOBILE LIABILITY INSURANCE	-	-	-	1,200	-	-	(1,200)	-100.00%
-5133-000 PROPERTY INSURANCE	2,286	2,194	2,196	2,400	2,400	2,400	-	0.00%
-5163-000 EQUIPMENT INSTALLMENT PURCHASE	20,606	20,606	20,606	10,400	-	-	(10,400)	-100.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>26,334</b>	<b>25,973</b>	<b>26,065</b>	<b>17,788</b>	<b>6,307</b>	<b>6,307</b>	<b>(11,481)</b>	<b>-64.54%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	18,323	21,071	11,185	20,000	20,000	20,000	-	0.00%
-6151-000 BUILDING REPAIR & MAINT MATERIALS	4	-	1,087	1,000	1,000	1,000	-	0.00%
-6156-000 VEHICLE REPAIR & MAINT MATERIALS	336	77	230	-	-	-	-	0.00%
-6156-435 VEHICLE REPAIR & MAINT MATERIALS	7,014	3,474	3,544	1,000	1,000	1,000	-	0.00%
-6156-437 VEHICLE REPAIR & MAINT MATERIALS	1,229	3,612	2,991	1,000	1,000	1,000	-	0.00%
-6156-982 VEHICLE REPAIR & MAINT MATERIALS	5,071	114	663	1,000	1,000	1,000	-	0.00%
-6156-986 VEHICLE REPAIR & MAINT MATERIALS	11,472	2,348	2,366	1,000	1,000	1,000	-	0.00%
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	22	10	136	-	-	-	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>43,470</b>	<b>30,707</b>	<b>22,201</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>
-8165-000 REFUSE COLLECTION EQUIPMENT	20,860	-	106	-	15,000	15,000	15,000	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>20,860</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>202,126</b>	<b>153,309</b>	<b>174,003</b>	<b>159,063</b>	<b>166,069</b>	<b>166,069</b>	<b>7,006</b>	<b>4.40%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
F-1111-000 SALARIES, REGULAR	69,410	72,263	88,353	99,447	95,787	95,787	(3,660)	-3.68%
F-1114-000 SALARIES, OVERTIME	4,436	1,607	-	-	-	-	-	0.00%
F-1121-000 WAGES, FULL TIME	19	17	(155)	-	-	-	-	0.00%
F-1122-000 WAGES, PART TIME	2,555	14,149	5,660	10,000	10,000	10,000	-	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>76,420</b>	<b>88,036</b>	<b>93,858</b>	<b>109,447</b>	<b>105,787</b>	<b>105,787</b>	<b>(3,660)</b>	<b>-3.34%</b>
F-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	8,063	9,056	11,208	12,919	12,443	12,443	(476)	-3.68%
F-2112-000 FICA	4,267	5,101	5,423	6,786	6,559	6,559	(227)	-3.35%
F-2113-000 MEDICARE	998	1,193	1,269	1,587	1,534	1,534	(53)	-3.34%
F-2114-000 GROUP LIFE INSURANCE	697	594	521	1,104	269	269	(835)	-75.63%
F-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	9,626	9,458	10,913	15,521	12,515	12,515	(3,006)	-19.37%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>23,651</b>	<b>25,402</b>	<b>29,333</b>	<b>37,917</b>	<b>33,320</b>	<b>33,320</b>	<b>(4,597)</b>	<b>-12.12%</b>
F-3116-000 ADVERTISING SERVICES	4,576	2,088	973	2,500	2,500	2,500	-	0.00%
F-3123-000 SKILLED SERVICES	34,496	1,020	-	4,000	4,000	4,000	-	0.00%
F-3123-002 SKILLED SERVICES-TIRE MANAGEMENT	22,412	17,515	16,870	20,000	20,000	20,000	-	0.00%
F-3123-003 SKILLED SERVICES-HOUSEHOLD HAZARD	53,466	30,753	22,504	18,000	25,000	25,000	7,000	38.89%
F-3123-004 SKILLED SERVICES-GRINDING WOOD	17,000	31,177	-	20,000	10,000	10,000	(10,000)	-50.00%
F-3123-005 SKILLED SERVICES-ELECTRONICS RECYCLING	2,993	-	3,704	3,000	5,000	5,000	2,000	66.67%
F-3141-000 BLDG & GROUNDS REPAIR & MAINT SVCS	6,344	1,464	2,098	2,500	2,500	2,500	-	0.00%
F-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	344	80	-	-	-	-	-	0.00%
F-3143-000 EQUIPMENT REPAIR & MAINT SERVICES	9,047	8,796	4,378	7,500	10,000	10,000	2,500	33.33%
F-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	2,285	1,719	1,659	5,000	2,500	2,500	(2,500)	-50.00%
F-3147-434 VEHICLE REPAIR & MAINTENANCE SERVICES	7,484	51	727	5,000	5,000	5,000	-	0.00%
F-3147-438 VEHICLE REPAIR & MAINTENANCE SERVICES	1,122	248	2,769	1,500	1,500	1,500	-	0.00%
F-3147-988 VEHICLE REPAIR & MAINTENANCE SERVICES	1,396	3,783	2,827	3,000	3,000	3,000	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>162,963</b>	<b>98,694</b>	<b>58,508</b>	<b>92,000</b>	<b>91,000</b>	<b>91,000</b>	<b>(1,000)</b>	<b>-1.09%</b>
F-5111-000 ELECTRICAL SERVICE CHARGES	1,106	1,679	2,281	1,800	2,000	2,000	200	11.11%
F-5112-000 REFUSE SERVICE CHARGES	128,258	143,006	130,556	130,000	140,000	140,000	10,000	7.69%
F-5112-001 REFUSE SERVICE CHARGES-YARD WASTE	34,962	37,088	41,952	45,000	45,000	45,000	-	0.00%
F-5116-000 REFUSE DISPOSAL CHARGES	-	806	-	-	-	-	-	0.00%
F-5125-000 WORKERS' COMPENSATION INSURANCE	3,996	2,742	3,746	5,581	4,999	4,999	(582)	-10.43%
F-5131-000 AUTOMOBILE LIABILITY INSURANCE	1,802	1,066	779	2,000	2,000	2,000	-	0.00%
F-5133-000 PROPERTY INSURANCE	1,372	1,372	1,377	1,500	1,500	1,500	-	0.00%

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
P-5153-000 EQUIPMENT RENTALS	130	540	300	300	300	300	-	0.00%
P-5153-001 RECYCLING EQUIPMENT RENTAL	21,056	21,445	21,542	22,000	22,000	22,000	-	0.00%
P-5163-000 EQUIPMENT INSTALLMENT PURCHASE	9,526	9,526	9,526	5,600	-	-	(5,600)	-100.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>202,208</b>	<b>219,269</b>	<b>212,058</b>	<b>213,781</b>	<b>217,799</b>	<b>217,799</b>	<b>4,018</b>	<b>1.88%</b>
P-6112-000 OFFICE SUPPLIES	57	355	181	-	-	-	-	0.00%
P-6113-000 STATIONERY & FORMS	-	71	-	-	-	-	-	0.00%
P-6121-000 GAS-COOKING, HEATING & POWER	2,570	3,307	2,209	3,500	3,500	3,500	-	0.00%
P-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	12,886	12,510	9,803	13,000	13,000	13,000	-	0.00%
P-6151-000 BUILDING REPAIR & MAINT MATERIALS	1,589	187	102	1,500	1,500	1,500	-	0.00%
P-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	338	-	195	500	500	500	-	0.00%
P-6155-000 MECHANICAL REPAIR & MAINT MATERIALS	85	3,173	3,888	-	-	-	-	0.00%
P-6156-000 VEHICLE REPAIR & MAINT MATERIALS	2,165	549	-	2,000	1,000	1,000	(1,000)	-50.00%
P-6156-434 VEHICLE REPAIR & MAINT MATERIALS	804	297	2,328	2,500	2,500	2,500	-	0.00%
P-6156-438 VEHICLE REPAIR & MAINT MATERIALS	335	1,083	1,623	1,500	1,500	1,500	-	0.00%
P-6156-988 VEHICLE REPAIR & MAINT MATERIALS	-	48	14	1,000	1,000	1,000	-	0.00%
P-6157-000 GROUNDS REPAIR & MAINT MATERIALS	17,202	3,027	755	1,000	1,000	1,000	-	0.00%
P-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	8,091	12,754	6,277	8,500	8,500	8,500	-	0.00%
P-6162-000 FOOD & DIETARY SUPPLIES	-	-	(17)	-	-	-	-	0.00%
P-6173-000 COMPUTER OPERATING SUPPLIES	-	125	119	-	-	-	-	0.00%
P-6176-000 RECREATION & PROGRAM SUPPLIES	4,249	3,263	4,095	3,000	3,000	3,000	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>50,369</b>	<b>40,749</b>	<b>31,572</b>	<b>38,000</b>	<b>37,000</b>	<b>37,000</b>	<b>(1,000)</b>	<b>-2.63%</b>
P-8111-000 COMPUTER HARDWARE EQUIPMENT	-	2,807	-	-	-	-	-	0.00%
P-8141-000 MOTOR VEHICLE EQUIPMENT	-	9,950	-	-	-	-	-	0.00%
P-8165-000 REFUSE COLLECTION EQUIPMENT	12,035	58	-	1,000	-	-	(1,000)	-100.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>12,035</b>	<b>12,815</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>(1,000)</b>	<b>-100.00%</b>
<b>GRAND TOTAL</b>	<b>527,646</b>	<b>484,965</b>	<b>425,328</b>	<b>492,145</b>	<b>484,906</b>	<b>484,906</b>	<b>(7,239)</b>	<b>-1.47%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-1111-000 SALARIES, REGULAR	27,093	29,037	29,934	29,934	29,934	29,934	-	0.00%
-1121-000 WAGES, FULL TIME	-	(15)		-	-	-	-	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>27,093</b>	<b>29,022</b>	<b>29,934</b>	<b>29,934</b>	<b>29,934</b>	<b>29,934</b>	<b>-</b>	<b>0.00%</b>
-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	3,145	3,643	3,745	3,889	3,889	3,889	-	0.00%
-2112-000 FICA	1,628	1,749	1,829	1,856	1,856	1,856	-	0.00%
-2113-000 MEDICARE	381	409	428	435	435	435	-	0.00%
-2114-000 GROUP LIFE INSURANCE	272	239	177	333	84	84	(249)	-74.77%
-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	4,169	4,229	4,967	5,757	5,709	5,709	(48)	-0.83%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>9,593</b>	<b>10,270</b>	<b>11,146</b>	<b>12,270</b>	<b>11,973</b>	<b>11,973</b>	<b>(297)</b>	<b>-2.42%</b>
-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	14,429	7,043	16,999	15,000	15,000	15,000	-	0.00%
-3142-000 ELECTRICAL REPAIR & MAINT SERVICES	-	-	423	-	-	-	-	0.00%
-3143-000 EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,048	557	1,840	2,500	2,500	2,500	-	0.00%
-3144-000 EXTERMINATION CONTROL SERVICES	-	-	315	-	-	-	-	0.00%
-3146-000 MECHANICAL REPAIR & MAINT SERVICES	-	-	1,865	-	-	-	-	0.00%
-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	60	430	-	1,500	1,500	1,500	-	0.00%
-3182-000 TRAVEL, PERSONAL VEHICLE	-	-	75	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>15,940</b>	<b>8,030</b>	<b>21,518</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>0.00%</b>
-5125-000 WORKERS COMPENSATION INSURANCE	1,336	1,439	1,382	1,698	1,605	1,605	(93)	-5.48%
-5131-000 AUTOMOBILE LIABILITY INSURANCE	326	287	287	350	350	350	-	0.00%
-5133-000 PROPERTY INSURANCE	246	522	596	600	600	600	-	0.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>1,908</b>	<b>2,247</b>	<b>2,264</b>	<b>2,648</b>	<b>2,555</b>	<b>2,555</b>	<b>(93)</b>	<b>-3.51%</b>
-6111-000 APPAREL SUPPLIES	-	54	333	-	-	-	-	0.00%
-6112-000 OFFICE SUPPLIES	-	31	-	-	-	-	-	0.00%
-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	5,714	4,363	3,536	5,000	5,000	5,000	-	0.00%
-6142-000 MEDICAL & DENTAL SUPPLIES	-	11	-	-	-	-	-	0.00%
-6151-000 BUILDINGG REPAIR & MAINT MATERIALS	42	628	-	1,000	1,000	1,000	-	0.00%
-6152-000 CUSTODIAL REPAIR & MAINT MATERIALS	309	406	712	500	500	500	-	0.00%
-6154-000 ROAD REPAIR & MAINTENANCE MATERIALS	6,717	6,138	3,688	7,000	7,000	7,000	-	0.00%
-6156-000 VEHICLE REPAIR & MAINTENANCE MATERIALS	71	690	11	500	500	500	-	0.00%
-6157-000 GROUNDS REPAIR & MAINT MATERIALS	4,268	5,319	11,034	5,000	5,000	5,000	-	0.00%

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-6158-000 EQUIPMENT REPAIR & MAINT MATERIALS	1,237	1,882	585	2,000	2,000	2,000	-	0.00%
-6173-000 COMPUTER OPERATING SUPPLIES	1,010	1,013	558	1,000	1,000	1,000	-	0.00%
-6175-000 PHOTOGRAPHIC SUPPLIES	-	8	-	-	-	-	-	0.00%
-6197-000 MISCELLANEOUS	-	-	5	-	-	-	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>19,368</b>	<b>20,545</b>	<b>20,463</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>0.00%</b>
-8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	280	160	415	500	500	500	-	0.00%
-8151-000 OFFICE FURNITURE	108	530	66	500	500	500	-	0.00%
-8161-000 HOUSEHOLD EQUIPMENT	-	3,048	2,753	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>1,353</b>	<b>3,738</b>	<b>3,234</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>75,256</b>	<b>73,851</b>	<b>88,558</b>	<b>86,852</b>	<b>86,462</b>	<b>86,462</b>	<b>(390)</b>	<b>-0.45%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
P-1111-000 SALARIES, REGULAR	8,296	8,685	8,863	8,863	8,863	8,863	-	0.00%
<b>SUBTOTAL - PERSONAL SERVICES</b>	<b>8,296</b>	<b>8,685</b>	<b>8,863</b>	<b>8,863</b>	<b>8,863</b>	<b>8,863</b>	<b>-</b>	<b>0.00%</b>
P-2111-000 EMPLOYER RETIREMENT CONTRIBUTIONS	960	1,087	1,109	1,152	1,152	1,152	-	0.00%
P-2112-000 FICA	515	539	551	550	550	550	-	0.00%
P-2113-000 MEDICARE	120	126	129	129	129	129	-	0.00%
P-2114-000 GROUP LIFE INSURANCE	83	71	53	99	25	25	(74)	-74.75%
P-2115-000 MEDICAL/HOSPITALIZATION INSURANCE	1,042	1,057	1,242	1,440	1,428	1,428	(12)	-0.83%
P-2121-000 LINE OF DUTY	-	-	-	-	58	58	58	0.00%
<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>2,721</b>	<b>2,881</b>	<b>3,083</b>	<b>3,370</b>	<b>3,342</b>	<b>3,342</b>	<b>(28)</b>	<b>-0.83%</b>
P-3147-000 VEHICLE REPAIR & MAINTENANCE SERVICES	188	218	793	1,500	1,500	1,500	-	0.00%
P-3164-000 COMPUTER SOFTWARE COSTS	-	1,519	186	-	200	200	200	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>188</b>	<b>1,736</b>	<b>979</b>	<b>1,500</b>	<b>1,700</b>	<b>1,700</b>	<b>200</b>	<b>13.33%</b>
P-5114-550 TELECOMMUNICATION SERVICES-WIRELESS	230	98	85	300	300	300	-	0.00%
P-5125-000 WORKERS' COMPENSATION INSURANCE	150	143	118	172	148	148	(24)	-13.95%
P-5131-000 AUTOMOBILE LIABILITY INSURANCE	125	123	123	150	150	150	-	0.00%
P-5133-000 PROPERTY INSURANCE	-	-	11	-	-	12	12	0.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>505</b>	<b>365</b>	<b>338</b>	<b>622</b>	<b>598</b>	<b>610</b>	<b>(12)</b>	<b>-1.93%</b>
P-6122-000 GASOLINE-MOTOR VEHICLES/EQUIPMENT	1,194	1,007	839	1,500	1,500	1,500	-	0.00%
P-6175-000 PHOTOGRAPHIC SUPPLIES	-	-	310	-	-	-	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>1,224</b>	<b>1,007</b>	<b>1,149</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.00%</b>
P-8141-000 MOTOR VEHICLE EQUIPMENT	-	-	100	-	-	-	-	0.00%
P-8164-000 COMMUNICATION EQUIPMENT	220	-	415	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>220</b>	<b>-</b>	<b>515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>13,153</b>	<b>14,674</b>	<b>14,926</b>	<b>15,855</b>	<b>16,003</b>	<b>16,015</b>	<b>160</b>	<b>1.01%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
P-3115-000 LEGAL SERVICES	500	500	500	500	800	800	300	60.00%
P-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	109,683	75,233	91,507	75,000	75,000	75,000	-	0.00%
P-3123-000 SKILLED SERVICES	35,253	27,397	28,975	30,000	30,000	30,000	-	0.00%
P-3141-000 BUILDING & GROUNDS REPAIR & MAINT SVCS	8,393	1,477	2,352	10,000	10,000	10,000	-	0.00%
P-3146-000 MECHANICAL REPAIR & MAINT SERVICES	9,796	714	-	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>163,625</b>	<b>105,321</b>	<b>123,335</b>	<b>115,500</b>	<b>115,800</b>	<b>115,800</b>	<b>300</b>	<b>0.26%</b>
P-5111-000 ELECTRICAL SERVICE CHARGES	1,072	378	337	400	400	400	-	0.00%
P-5114-000 TELECOMMUNICATION SERVICES	229	(9)	-	-	-	-	-	0.00%
P-5133-000 PROPERTY INSURANCE	103	100	100	100	100	100	-	0.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>1,800</b>	<b>470</b>	<b>437</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>
P-6157-000 GROUNDS REPAIR & MAINT MATERIALS	801	-	258	-	-	-	-	0.00%
<b>SUBTOTAL - SUPPLIES AND MATERIALS</b>	<b>801</b>	<b>-</b>	<b>258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>166,226</b>	<b>105,791</b>	<b>124,029</b>	<b>116,000</b>	<b>116,300</b>	<b>116,300</b>	<b>300</b>	<b>0.26%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-3116-000 ADVERTISING SERVICES	-	1,465	-	-	-	-	-	0.00%
-3121-000 ARCHITECTURAL & ENGINEERING SERVICES	33,350	162,804	4,955	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>33,350</b>	<b>164,269</b>	<b>4,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
-8222-000 SITE PREPARATION	-	2,495	-	-	-	-	-	0.00%
-8223-000 UTILITIES	-	61,369	2,303	-	-	-	-	0.00%
-8234-000 LANDFILL CELL CONSTRUCTION	-	3,877,384	309,249	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>-</b>	<b>3,941,248</b>	<b>311,552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>33,350</b>	<b>4,105,517</b>	<b>316,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
-3121-008 ARCHITECTURAL & ENGINEERING SERVICES	600	2,800	2,800	-	-	-	-	0.00%
-3121-009 ARCHITECTURAL & ENGINEERING SERVICES	-	450	-	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	<b>1,340</b>	<b>3,250</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
-5116-008 REFUSE DISPOSAL CHARGES	-	382	1,210	-	-	-	-	0.00%
-5116-009 REFUSE DISPOSAL CHARGES	-	2,993	-	-	-	-	-	0.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>-</b>	<b>3,375</b>	<b>1,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
-8161-009 HOUSEHOLD EQUIPMENT	-	635	-	-	-	-	-	0.00%
-8221-003 SITE IMPROVEMENTS	-	17,883	65,859	-	-	-	-	0.00%
-8221-004 SITE IMPROVEMENTS	-	3,624	-	-	-	-	-	0.00%
-8221-005 SITE IMPROVEMENTS	-	-	10,217	-	-	-	-	0.00%
-8221-007 SITE IMPROVEMENTS	4,558	12,579	-	-	-	-	-	0.00%
-8221-008 SITE IMPROVEMENTS	-	59,975	281,468	-	-	-	-	0.00%
-8221-009 SITE IMPROVEMENTS	-	149,078	41,705	-	-	-	-	0.00%
-8221-011 SITE IMPROVEMENTS	-	9,659	-	-	-	-	-	0.00%
-8221-013 SITE IMPROVEMENTS	-	5,742	-	-	-	-	-	0.00%
-8221-015 SITE IMPROVEMENTS	32,886	7,806	-	-	-	-	-	0.00%
-8221-017 SITE IMPROVEMENTS	-	3,111	-	-	-	-	-	0.00%
-8221-019 SITE IMPROVEMENTS	-	6,480	-	-	-	-	-	0.00%
-8221-022 SITE IMPROVEMENTS	-	-	3,718	-	-	-	-	0.00%
-8221-023 SITE IMPROVEMENTS	3,911	10,868	-	-	-	-	-	0.00%
-8223-005 UTILITIES	-	-	1,943	-	-	-	-	0.00%
-8223-009 UTILITIES	-	7,136	1,600	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>119,430</b>	<b>294,575</b>	<b>406,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>120,770</b>	<b>301,200</b>	<b>410,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
8223-000 UTILITIES	17,338	-	-	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>17,338</b>	-	-	-	-	-	-	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>17,338</b>	-	-	-	-	-	-	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
5116-000 REFUSE DISPOSAL CHARGES	2,732	2,510	3,157	-	-	-	-	0.00%
<b>SUBTOTAL - RECURRING CHARGES</b>	<b>2,732</b>	<b>2,510</b>	<b>3,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
8122-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	4,234	-	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>-</b>	<b>4,234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>2,732</b>	<b>6,744</b>	<b>3,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
3147-431 VEHICLE REPAIR & MAINTENANCE SERVICES	-	28,021	-	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	-	<b>28,021</b>	-	-	-	-	-	<b>0.00%</b>
<b>GRAND TOTAL</b>	-	<b>28,021</b>	-	-	-	-	-	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
8123-000 VOICE & DATA TRANSMISSION EQUIPMENT	-	3,859	-	-	-	-	-	0.00%
8165-000 REFUSE COLLECTION EQUIPMENT	314,030	179,689	188,831	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>314,030</b>	<b>183,548</b>	<b>188,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>314,030</b>	<b>183,548</b>	<b>188,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
8165-000 REFUSE COLLECTION EQUIPMENT	-	-	6,757	-	-	-	-	0.00%
8231-000 CONSTRUCTION, BUILDINGS	6,298	2,811	-	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>6,298</b>	<b>2,811</b>	<b>6,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>8,935</b>	<b>2,811</b>	<b>6,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
8221-000 SITE IMPROVEMENTS	22,450	-	-	-	-	-	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	<b>22,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>22,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
3145-000 ROAD REPAIR & MAINTENANCE SERVICES	-	29,480	-	-	-	-	-	0.00%
<b>SUBTOTAL - PURCHASED SERVICES</b>	-	<b>29,480</b>	-	-	-	-	-	<b>0.00%</b>
<b>GRAND TOTAL</b>	-	<b>29,480</b>	-	-	-	-	-	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Request	FY12 Proposed	\$ Change	% Change
8221-000 SITE IMPROVEMENTS	-	-	-	400,000	400,000	400,000	-	0.00%
<b>SUBTOTAL - EQUIPMENT</b>	-	-	-	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	-	<b>0.00%</b>
<b>GRAND TOTAL</b>	-	-	-	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	-	<b>0.00%</b>

Expenditures	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Budget	FY12 Proposed
8221-000 SITE IMPROVEMENTS	-	-	-	-	-
<b>SUBTOTAL - EQUIPMENT</b>	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL SOLID WASTE FUND</b>	<b>2,555,843</b>	<b>6,556,385</b>	<b>2,766,785</b>	<b>2,494,425</b>	<b>2,521,225</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>				(215,425)	-

55 LANDFILL ENTERPRISE FUND  
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DEPARTMENT	MTD EXPENSES	YTD EXPENSE	YTD APPROPRIATION	Fiscal year thru period ending 02/28/2011	
				AMOUNT AVAILABLE	USED %
55-4210 ADMINISTRATION	17,602.52	166,954.74	309,257.00	143,302.26	53.66
55-4211 DISPOSAL	49,209.24	513,190.51	915,253.00	402,062.49	56.07
55-4212 TRANSFER STATION	7,268.67	100,588.29	159,063.00	58,474.71	63.24
55-4213 RECYCLING PROGRAMS	30,357.48	297,081.64	492,145.00	195,053.36	60.36
55-4214 COLLECTION SYSTEM MAIN	3,693.21	50,406.12	86,852.00	36,445.88	58.04
55-4215 ENFORCEMENT	979.57	9,682.10	15,855.00	6,172.90	61.07
55-4216 CLOSED LANDFILL	662.58	54,817.78	116,000.00	61,182.22	47.26
55-4250 LANDFILL EXPANSION	83,301.16	184,394.78	1,064,625.63	880,230.85	17.32
55-4251 COLLECTION SITES	.00	34,248.71	649,462.39	615,213.68	5.27
55-4253 CLOSED LANDFILL REMEDI	.00	.00	440,350.15	440,350.15	.00
55-4254 ENVIRONMENTAL CLEAN UP	.00	.00	45,658.50	45,658.50	.00
55-4257 EQUIPMENT RESERVE	9,077.46	9,077.46	789,578.46	780,501.00	1.15
55-4258 HAULING SYSTEM	.00	.00	157,801.16	157,801.16	.00
55-4259 MATERIAL RECYCLING FAC	1,170.15	1,170.15	143,848.06	142,677.91	.81
55-4261 TRANSFER BUILDING REPA	.00	.00	306,636.00	306,636.00	.00
55-4263 LANDFILL ROAD REPAIR F	.00	37,374.00	70,385.00	33,011.00	53.10
55-4264 RESERVE FOR FUTURE PRO	.00	.00	458,793.93	458,793.93	.00
55-4265 LANDFILL CLOSURE	.00	.00	2,000,000.00	2,000,000.00	.00
55-4266 MAINTENANCE AREA IMPRO	.00	.00	40,000.00	40,000.00	.00
Total Expenditure	203,322.04	1,457,986.28	8,261,564.28	6,803,578.00	17.65