

DWSD Specific Cost Analysis
 DWSD Cost Analysis by Object - GROSS Costs Prior to Transfers

Object	Item	Combined Data						FY 2013 Budget vs . . .				
		Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12
601100	Salaries	69,460,084	54,612,978	63,856,289	55,840,709	61,139,530	63,964,299	(5,495,785)	9,351,321	108,010	8,123,590	2,824,769
601300	Salaries - Overtime	6,951,442	7,991,793	7,307,867	8,539,669	7,095,446	7,609,552	658,110	(382,241)	301,685	(930,117)	514,106
601400	Salaries - Shift Premium	308,807	434,706	317,017	429,678	310,904	340,421	31,614	(94,285)	23,404	(89,257)	29,517
601500	Salaries - Holiday Premium	421,044	543,913	441,026	699,839	423,131	471,669	50,625	(72,244)	30,643	(228,170)	48,538
601600	Salaries ?????	0	27,907	0	18,103	0	0	0	(27,907)	0	(18,103)	0
	Subtotal Salaries	77,141,376	63,611,297	71,922,199	65,527,999	68,969,011	72,385,941	(4,755,435)	8,774,644	463,742	6,857,942	3,416,930
602100	Wages	28,053,468	18,694,020	29,463,239	28,059,331	28,250,926	31,902,647	3,849,179	13,208,627	2,439,408	3,843,316	3,651,721
602300	Wages - Overtime	4,731,542	4,402,785	5,179,077	5,086,867	5,467,037	5,414,174	682,632	1,011,389	235,097	327,307	(52,863)
602400	Wages - Shift Premium	296,633	185,215	299,697	192,464	278,169	261,865	(34,768)	76,650	(37,832)	69,401	(16,304)
602500	Wages - Holiday Premium	452,361	263,866	461,847	326,935	425,313	381,585	(70,776)	117,719	(80,262)	54,650	(43,728)
602600	Wages ?????	0	8,480	0	11,689	0	0	0	(8,480)	0	(11,689)	0
	Subtotal Wages	33,534,005	23,554,366	35,403,860	33,677,285	34,421,445	37,960,271	4,426,266	14,405,905	2,556,411	4,282,986	3,538,826
	SUBTOTAL SALARIES / WAGES	110,675,381	87,165,663	107,326,059	99,205,284	103,390,456	110,346,212	(329,169)	23,180,549	3,020,153	11,140,928	6,955,756
	Pensions and Fringe Benefits	59,236,019	56,191,570	55,567,203	67,912,937	68,994,279	67,696,991	8,460,973	11,505,422	12,129,788	(215,946)	(1,297,287)
	SUBTOTAL PERSONNEL COSTS	169,911,399	143,357,232	162,893,262	167,118,222	172,384,735	178,043,203	8,131,804	34,685,971	15,149,941	10,924,982	5,658,469
61????	Contractual Services	55,664,068	74,132,966	67,661,025	75,192,739	75,120,478	74,002,500	18,338,432	(130,466)	6,341,475	(1,190,239)	(1,117,978)
620???	Office Supplies	770,036	301,868	790,797	169,963	754,722	702,168	(67,868)	400,300	(88,629)	532,205	(52,554)
6216??	Chemicals	22,113,423	29,334,505	28,736,130	29,039,555	24,000,000	25,538,416	3,424,993	(3,796,089)	(3,197,714)	(3,501,139)	1,538,416
	Other Operating Supplies	3,641,669	848,756	3,340,899	761,262	3,284,027	3,350,777	(290,892)	2,502,021	9,878	2,589,515	66,750
622???	Repairs & Maintenance	11,514,517	16,076,154	18,459,392	23,412,302	14,500,000	15,079,746	3,565,229	(996,408)	(3,379,646)	(8,332,556)	579,746
623???	Uniforms, Laundry, Cleaning	277,637	128,283	251,137	112,418	242,909	239,331	(38,306)	111,048	(11,806)	126,913	(3,578)
	Stores	0	(53,869)	0	1,955,059	0	0	0	53,869	0	(1,955,059)	0
6260??	Advertising	197,000	14,346	197,000	16,362	181,168	189,204	(7,796)	174,858	(7,796)	172,842	8,036
6261??	Printing	348,512	398,586	393,512	152,797	353,150	310,096	(38,416)	(88,490)	(83,416)	157,299	(43,054)
6263??	Insurance Premium	3,403,775	2,390,605	2,100,319	2,412,731	2,825,955	2,767,182	(636,593)	376,577	666,863	354,451	(58,773)
6264??	Rentals	3,203,409	2,042,976	2,470,826	1,684,164	2,181,919	2,279,474	(923,935)	236,498	(191,352)	595,310	97,555
6265??	Dues & Miscellaneous	1,677,355	657,218	1,312,749	162,356	1,534,166	1,385,910	(291,445)	728,692	73,161	1,223,554	(148,256)
6266??	Postage	1,808,775	1,955,417	1,726,775	1,708,753	1,644,242	1,820,259	11,484	(135,158)	93,484	111,506	176,017
6267??	Telecommunications	2,547,945	4,880,147	2,756,754	4,522,074	2,563,048	2,545,312	(2,633)	(2,334,835)	(211,442)	(1,976,762)	(17,736)
626801	Utilities - Water	2,958,085	4,598,412	3,227,298	4,731,198	3,332,934	4,852,532	1,894,447	254,120	1,625,234	121,334	1,519,598
626802	Utilities - Gas	20,715,602	14,327,513	16,801,430	14,237,105	14,862,282	15,020,211	(5,695,391)	692,698	(1,781,219)	783,106	157,929
626803	Utilities - steam	200,000	105,689	200,000	66,454	137,718	137,718	(62,282)	32,029	(62,282)	71,264	(0)
626804	Utilities - Electric	47,463,887	47,930,400	43,812,193	48,709,124	47,666,647	49,639,127	2,175,240	1,708,727	5,826,934	930,003	1,972,480
626806	Utilities - Electric	744,326	(272,929)	879,501	1,940,516	833,353	1,939,387	1,195,061	2,212,316	1,059,886	(1,129)	1,106,034
626805	Utilities - Sewage	1,586,402	1,126,337	1,589,925	1,214,968	1,667,066	1,536,432	(49,970)	410,095	(53,493)	321,464	(130,634)
627???	Purchased Services	14,147,455	11,902,298	20,494,922	18,511,575	19,000,000	20,183,259	6,035,804	8,280,961	(311,663)	1,671,684	1,183,259
628???	Training & Misc	1,612,869	312,303	2,498,219	431,820	1,697,567	4,116,900	2,504,031	3,804,597	1,618,681	3,685,080	2,419,333
	Other *	3,219,328	2,148,910	3,219,828	(1,045,587)	2,974,662	3,099,663	(119,665)	950,753	(120,165)	4,145,250	125,001
	Subtotal Expenses	199,816,075	215,286,891	222,920,631	230,099,708	221,358,013	230,735,604	30,919,529	15,448,713	7,814,973	635,896	9,377,591
	GRAND TOTAL	369,727,474	358,644,123	385,813,893	397,217,929	393,742,748	408,778,807	39,051,333	50,134,684	22,964,914	11,560,878	15,036,059

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THE FOSTER GROUP

DWSD Cost Analysis by Org
 DWSD Cost Analysis by Org - **GROSS** Costs Prior to Transfers

Org	Item	Combined Data						FY 2013 Budget vs . . .				
		Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12
411010	Office of the Director	1,041,442	2,415,423	1,212,787	972,942	819,019	917,988	(123,454)	(1,497,435)	(294,799)	(54,954)	98,969
411040	General Staff Services	13,925,902	10,795,141	16,141,037	14,434,783	15,306,921	20,362,570	6,436,668	9,567,429	4,221,533	5,927,787	5,055,649
411050	General Departmental Services	9,526,488	8,833,677	8,784,797	7,759,511	8,011,100	8,134,851	(1,391,637)	(698,826)	(649,946)	375,340	123,751
411060	Human Resources	52,998	6,835	52,998	8,243	48,866	48,158	(4,840)	41,323	(4,840)	39,915	(708)
411065	Board of Water Commissioners	0	0	0	0	0	258,900	258,900	258,900	258,900	258,900	258,900
411080	Security	6,947,840	5,939,029	6,619,345	7,038,449	7,390,114	6,799,301	(148,539)	860,272	179,956	(239,148)	(590,813)
411095	Capital Management	678,020	7,419	627,292	3,920	335,557	346,462	(331,558)	339,043	(280,830)	342,542	10,905
411100	Print Shop	344,217	164,019	322,075	207,792	320,571	330,852	(13,366)	166,833	8,777	123,060	10,281
411200	Contracts and Grants	2,016,119	1,470,967	1,878,897	1,465,716	1,638,001	1,740,780	(275,339)	269,813	(138,117)	275,064	102,779
	Subtotal Administration	34,533,026	29,632,510	35,639,228	31,891,357	33,870,150	38,939,862	4,406,836	9,307,351	3,300,634	7,048,505	5,069,712
411021	Public Affairs Division	1,874,242	1,449,954	2,699,819	1,867,150	1,781,924	1,633,935	(240,307)	183,981	(1,065,884)	(233,215)	(147,989)
411211	Customer Outreach	0	0	0	0	1,364,868	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	(319,868)
411221	Commercial Operations	11,326,080	9,240,466	10,547,467	9,208,993	10,777,995	10,969,496	(356,585)	1,729,030	422,029	1,760,503	191,500
411226	Customer Billing	2,473,399	2,411,042	2,563,156	2,135,376	1,987,403	1,689,200	(784,199)	(721,842)	(873,956)	(446,176)	(298,203)
411231	Customer Service - Detroit	324,637	2,042	90,066	3,016	81,829	89,870	(234,767)	87,828	(196)	86,854	8,041
411236	Collections	232,112	57,702	426,112	126,510	683,259	446,146	214,034	388,444	20,034	319,636	(237,113)
411241	Addressograph	2,152,407	2,013,109	2,067,778	1,587,519	1,921,084	1,949,480	(202,927)	(63,629)	(118,298)	361,961	28,396
411246	Meter Reading	45,400	30,721	56,667	260	50,490	18,000	(27,400)	(12,721)	(38,667)	17,740	(32,490)
411251	Meter Operations	4,254,564	3,140,045	3,692,374	3,611,134	4,359,009	4,584,774	330,210	1,444,729	892,400	973,640	225,766
411256	Meter Records	31,650	11,707	8,650	2,569	24,518	24,518	(7,132)	12,811	15,868	21,949	(0)
411261	Meter Shop	179,883	1,418,787	232,383	220,457	370,489	417,454	237,571	(1,001,333)	185,071	196,997	46,965
411266	Meter Instrumentation Shop	449,708	132,874	718,928	1,009,917	1,526,282	1,712,282	1,262,574	1,579,408	993,354	702,365	186,000
	Subtotal Public Affairs	23,344,082	19,908,447	23,103,400	19,772,901	24,929,151	24,580,155	1,236,073	4,671,708	1,476,755	4,807,253	(348,996)
411031	Document Management	279,386	438,442	274,631	483,808	273,842	284,334	4,948	(154,108)	9,703	(199,474)	10,492
411066	Training	0	0	0	0	362,565	641,648	641,648	641,648	641,648	641,648	279,084
411071	Safety	367,999	89,607	375,031	141,736	388,212	557,177	189,178	467,571	182,146	415,442	168,965
411091	Environmental & Regulatory Pr	1,482,469	1,949,570	1,668,427	1,916,753	1,682,800	1,272,893	(209,575)	(676,677)	(395,534)	(643,859)	(409,906)
	Subtotal Regulatory Affairs	2,129,854	2,477,618	2,318,089	2,542,296	2,707,419	2,756,053	626,199	278,435	437,964	213,757	48,634

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		Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12
412010	Office of Assistant Director of F	1,445,474	1,853,139	2,392,839	1,019,288	505,006	344,153	(1,101,321)	(1,508,987)	(2,048,686)	(675,135)	(160,853)
412020	Financial Administrative Service	546,746	438,685	507,205	374,552	692,492	624,121	77,375	185,436	116,916	249,569	(68,371)
412030	Budget/Fiscal Reporting	4,300	450	4,300	0	3,954	2,900	(1,400)	2,450	(1,400)	2,900	(1,054)
412040	Rates	844,579	556,017	1,598,579	573,039	478,231	498,100	(346,479)	(57,917)	(1,100,479)	(74,939)	19,869
412080	General Accounting Administrat	3,466,366	2,812,360	3,219,437	3,827,525	5,996,489	5,246,141	1,779,776	2,433,781	2,026,704	1,418,616	(750,348)
412090	Financial Reporting	10,000	228,466	10,000	7,762	9,196	9,196	(804)	(219,270)	(804)	1,434	(0)
412100	Fixed Assets/Inventory/Payables	512,200	314,350	1,012,200	(71,889)	814,433	581,244	69,044	266,894	(430,956)	653,133	(233,189)
412110	Cash Management	54,260	209,872	63,600	832,690	65,896	53,220	(1,040)	(156,652)	(10,380)	(779,470)	(12,676)
412130	CBMS Support	0	0	0	0	0	677,083	677,083	677,083	677,083	677,083	677,083
412220	Purchasing	1,303,596	905,353	1,220,853	965,662	1,441,830	1,517,647	214,051	612,295	296,794	551,985	75,817
412230	Material Management	3,396,094	3,261,421	3,201,490	2,734,193	3,519,690	3,405,906	9,812	144,485	204,416	671,713	(113,784)
412235	Water Plant Stores	19,577	23,133	(1,423)	30,721	18,064	69,063	49,486	45,930	70,486	38,342	50,999
412240	West Yard Warehouse	741,600	145	749,850	657,482	691,204	704,704	(36,896)	704,559	(45,146)	47,222	13,500
412245	CSF - Warehouse	27,700	124,566	21,200	46,050	25,428	57,532	29,832	(67,034)	36,332	11,482	32,104
412250	Operations Support	9,069	157	7,069	1,846	8,397	8,399	(670)	8,242	1,330	6,553	2
412255	Inventory Audit	8,484	30	5,734	55	7,830	7,829	(655)	7,799	2,095	7,774	(1)
412260	Automotive Stores	13,738	8,118	4,951	25	12,607	167,404	153,666	159,286	162,453	167,379	154,797
	Subtotal Financial Svcs	12,403,783	10,736,262	14,017,884	10,999,000	14,290,748	13,974,643	1,570,860	3,238,381	(43,241)	2,975,643	(316,106)
411011	Asst Dir - Info Tech & Sys Integ	977,152	6,139	1,628,781	311,049	738,905	462,888	(514,264)	456,749	(1,165,893)	151,839	(276,017)
411014	GIS Section	0	0	0	0	797,549	269,419	269,419	269,419	269,419	269,419	(528,130)
411016	Process Networks and SCADA S	2,388,499	1,346,380	2,602,101	1,557,207	4,153,349	2,600,647	212,147	1,254,267	(1,454)	1,043,440	(1,552,702)
411018	Radio/SCADA Infrastructure Su	0	0	0	0	797,705	2,395,591	2,395,591	2,395,591	2,395,591	2,395,591	1,597,885
411115	Information Systems Administra	8,068,309	6,605,449	6,609,689	5,077,337	6,518,820	4,771,650	(3,296,659)	(1,833,798)	(1,838,039)	(305,687)	(1,747,170)
411125	Applications Support	162,500	16,517	412,000	1,469,758	237,327	265,000	102,500	248,483	(147,000)	(1,204,758)	27,673
411135	Software Support	544,500	304,089	389,000	599,340	502,037	179,000	(365,500)	(125,089)	(210,000)	(420,340)	(323,037)
411145	Hardware Support	390,000	646,761	733,000	(14,192)	1,572,965	1,612,000	1,222,000	965,239	879,000	1,626,192	39,035
411155	Strategic Planning	0	65	60,000	25,950	54,768	82,500	82,500	82,435	22,500	56,550	27,732
411165	Network Support	431,820	(19,122)	681,820	467,529	1,839,565	732,438	300,618	751,560	50,618	264,910	(1,107,127)
411285	Systems Operations Control	5,292,535	6,713,406	4,859,566	10,175,964	5,541,061	6,781,408	1,488,872	68,002	1,921,842	(3,394,556)	1,240,347
411295	Water Technical Services	564,512	435,593	591,971	394,654	744,703	855,343	290,831	419,750	263,372	460,690	110,640
411305	Operational Services	468,615	505,885	491,912	1,126,522	490,642	376,031	(92,584)	(129,854)	(115,881)	(750,491)	(114,611)
	Pumping Stations	15,971,591	13,488,984	15,971,591	15,191,426	14,804,588	15,919,259	(52,332)	2,430,275	(52,332)	727,833	1,114,671
	Subtotal ITSIO	35,260,034	30,050,146	35,031,431	36,382,544	38,793,984	37,303,174	2,043,140	7,253,028	2,271,743	920,630	(1,490,810)
413010	Office of Assistant Director of E	304,745	550,855	258,340	322,421	533,074	344,318	39,573	(206,538)	85,978	21,897	(188,757)

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Org	Item	Combined Data						FY 2013 Budget vs . . .				
		Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12
413020	Engineering Administrative Sup	14,831,386	13,800,279	15,183,839	14,520,682	9,961,423	5,016,483	(9,814,903)	(8,783,796)	(10,167,356)	(9,504,199)	(4,944,940)
413030	Field Engineering Group	346,766	243,491	188,322	317,858	270,176	3,775,303	3,428,537	3,531,812	3,586,981	3,457,444	3,505,126
413040	Water System	284,371	3,657	8,526	(103,253)	25,277	13,335	(271,036)	9,678	4,809	116,588	(11,942)
413050	Facilities Design	55,499	1,667,306	22,087	634,670	34,398	2,052,199	1,996,700	384,893	2,030,112	1,417,529	2,017,801
	Subtotal Engineering	15,822,767	16,265,588	15,661,114	15,692,378	10,824,349	11,201,637	(4,621,130)	(5,063,951)	(4,459,477)	(4,490,741)	377,288
414010	Office of Assistant Director Ass	689,251	702,100	649,971	458,704	1,812,502	1,444,843	755,591	742,743	794,872	986,138	(367,659)
414130	Mechanical Operations Adminis	14,779,803	10,711,341	13,706,297	14,434,849	14,398,936	14,445,600	(334,203)	3,734,259	739,303	10,751	46,664
414140	Ground Maintenance	63,900	53,532	63,900	26,225	58,773	58,774	(5,126)	5,242	(5,126)	32,549	1
414150	Field Operations	5,319,497	4,531,677	7,391,892	6,829,201	7,472,888	6,765,712	1,446,215	2,234,035	(626,180)	(63,489)	(707,176)
414160	Mechanical Maintenance	3,603,100	1,091,473	2,950,500	1,330,594	3,073,062	2,321,443	(1,281,657)	1,229,970	(629,057)	990,849	(751,619)
414200	Water Board Building	2,929,214	1,948,161	3,576,554	1,750,106	3,420,033	3,194,352	265,139	1,246,191	(382,202)	1,444,247	(225,681)
414240	Maintenance and Repair	28,367,196	30,410,821	32,778,404	34,819,731	34,280,081	33,987,283	5,620,087	3,576,463	1,208,879	(832,448)	(292,798)
414360	Central Service Facility	3,289,175	15,811,039	3,281,796	2,576,140	2,529,069	2,525,192	(763,984)	(13,285,847)	(756,604)	(50,948)	(3,877)
	Subtotal Asset Maintenance	59,041,136	65,260,144	64,399,314	62,225,549	67,045,345	64,743,199	5,702,063	(516,945)	343,885	2,517,650	(2,302,145)
415010	Office of Assistant Director of W	680,429	500,071	503,772	320,471	356,167	618,767	(61,662)	118,696	114,995	298,296	262,599
415020	Water Works Park	9,959,231	7,874,285	11,487,082	8,694,285	11,915,987	11,377,091	1,417,860	3,502,806	(109,991)	2,682,807	(538,896)
415030	Springwells Plant	13,444,111	11,036,312	14,678,895	13,883,191	14,548,348	15,916,541	2,472,430	4,880,229	1,237,646	2,033,351	1,368,193
415040	Northeast Plant	10,299,100	9,548,994	11,250,160	10,421,498	11,328,406	11,609,097	1,309,997	2,060,102	358,937	1,187,599	280,691
415050	Southwest Plant	7,669,950	5,482,568	7,383,190	7,206,661	6,883,545	6,957,560	(712,390)	1,474,992	(425,630)	(249,101)	74,015
415060	Lake Huron Plant	12,070,800	10,692,731	13,076,772	12,837,972	12,248,513	13,507,107	1,436,307	2,814,376	430,335	669,135	1,258,594
415390	Water Quality	1,675,797	768,522	1,590,983	865,614	1,523,282	1,623,217	(52,580)	854,695	32,234	757,603	99,935
	Subtotal Water Operations	55,799,417	45,903,483	59,970,854	54,229,691	58,804,248	61,609,380	5,809,962	15,705,897	1,638,526	7,379,689	2,805,131

DWSD Cost Analysis by Org
 DWSD Cost Analysis by Org - **GROSS** Costs Prior to Transfers

Org	Item	Combined Data						FY 2013 Budget vs . . .				
		Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12
425010	Office of Assistant Director of W	3,507,078	2,503,902	3,589,382	1,366,011	3,188,890	2,188,039	(1,319,039)	(315,862)	(1,401,343)	822,028	(1,000,851)
425020	Plant Administration	51,155,702	50,452,256	50,028,992	60,676,169	52,388,474	56,951,272	5,795,570	6,499,016	6,922,280	(3,724,897)	4,562,798
425030	Analytical Laboratory	1,298,100	2,117,235	1,182,780	615,198	1,224,901	1,272,300	(25,800)	(844,935)	89,520	657,102	47,399
425040	Control System Engineering	247,000	936,600	67,000	779,246	106,913	0	(247,000)	(936,600)	(67,000)	(779,246)	(106,913)
425060	Document Control	20,500	9,321	38,619	4,177	38,892	36,600	16,100	27,279	(2,019)	32,423	(2,292)
425070	Treatment Plant Maintenance	9,934,140	13,322,472	18,300,700	26,941,488	14,242,366	12,985,160	3,051,020	(337,312)	(5,315,540)	(13,956,328)	(1,257,206)
425080	Operations Laboratory	182,620	89,243	184,000	116,731	180,044	238,500	55,880	149,257	54,500	121,769	58,456
425090	Operations Technical Group	5,000	465,821	2,000	170,128	1,839	0	(5,000)	(465,821)	(2,000)	(170,128)	(1,839)
425100	Process Engineering	1,107,524	43,410	3,010,394	300,886	2,623,041	2,339,800	1,232,276	2,296,390	(670,594)	2,038,914	(283,241)
425110	Training	161,000	19,555	37,870	13,373	0	0	(161,000)	(19,555)	(37,870)	(13,373)	0
425120	Treatment Operations	52,698,206	61,858,211	46,349,061	64,516,018	54,613,016	62,482,019	9,783,813	623,808	16,132,958	(2,033,999)	7,869,003
425130	Industrial Waste Control Admini	753,600	1,110,739	697,200	160,693	634,391	665,100	(88,500)	(445,639)	(32,100)	504,407	30,709
425140	I. W. C. Field Monitoring	6,281,427	4,641,979	5,351,063	4,807,449	4,891,034	4,402,471	(1,878,955)	(239,508)	(948,592)	(404,977)	(488,562)
425150	I. W. C. Program Operations	791,000	182,111	798,500	133,401	674,702	1,411,800	620,800	1,229,689	613,300	1,278,399	737,098
425430	Inspection & Permits	101,000	500	103,500	500	93,913	77,500	(23,500)	77,000	(26,000)	77,000	(16,413)
425440	Enforcement, Field Investigation	30,000	0	30,000	0	27,589	30,000	0	30,000	0	30,000	2,411
425450	Revenue Program & Pollution P	15,000	0	15,000	0	16,642	18,000	3,000	18,000	3,000	18,000	1,358
	CSO Facilities	3,104,478	710,439	5,001,418	925,685	7,530,707	6,197,143	3,092,665	5,486,704	1,195,725	5,271,458	(1,333,565)
	CSO Green Infrastructure	0	0	0	0	0	2,375,000	2,375,000	2,375,000	2,375,000	2,375,000	2,375,000
	Subtotal Wastewater Opera	131,393,375	138,463,794	134,787,479	161,527,154	142,477,354	153,670,705	22,277,330	15,206,910	18,883,226	(7,856,449)	11,193,351
	TOTAL	369,727,474	358,697,992	384,928,793	395,262,870	393,742,748	408,778,807	39,051,333	50,080,815	23,850,014	13,515,937	15,036,059
	Other	0	736,074	885,100	1,955,059	0	0	(0)	(736,074)	(885,100)	(1,955,059)	(0)
	GRAND TOTAL	369,727,474	359,434,066	385,813,893	397,217,929	393,742,748	408,778,807	39,051,333	49,344,741	22,964,914	11,560,878	15,036,059

DWSD FY 2012-13 Budget Request Summary - Gross Figures prior to Transfers

	Combined Data						FY 2013 Budget vs . . .					
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12	
DWSD TOTAL												
Salaries & Wages	97,513,552	73,306,997	93,319,528	83,900,040	89,390,456	95,866,946	(1,646,606)	22,559,949	2,547,418	11,966,906	6,476,490	
Overtime	13,161,828	13,858,665	14,006,531	15,305,244	14,000,000	14,479,266	1,317,438	620,601	472,735	(825,978)	479,266	
Subtotal	110,675,381	87,165,663	107,326,059	99,205,284	103,390,456	110,346,212	(329,169)	23,180,549	3,020,153	11,140,928	6,955,756	
Pensions & Fringes	59,236,019	56,191,570	55,567,203	67,912,937	68,994,279	67,696,991	8,460,973	11,505,422	12,129,788	(215,946)	(1,297,287)	
Subtotal Personnel	169,911,399	143,357,232	162,893,262	167,118,222	172,384,735	178,043,203	8,131,804	34,685,971	15,149,941	10,924,982	5,658,469	
Contractual Services	55,664,068	74,132,966	67,661,025	75,192,739	75,120,478	74,002,500	18,338,432	(130,466)	6,341,475	(1,190,239)	(1,117,978)	
Repairs & Maintenance	11,514,517	16,076,154	18,459,392	23,412,302	14,500,000	15,079,746	3,565,229	(996,408)	(3,379,646)	(8,332,556)	579,746	
Purchased Services	14,147,455	11,902,298	20,494,922	18,511,575	19,000,000	20,183,259	6,035,804	8,280,961	(311,663)	1,671,684	1,183,259	
Chemicals	22,113,423	29,334,505	28,736,130	29,039,555	24,000,000	25,538,416	3,424,993	(3,796,089)	(3,197,714)	(3,501,139)	1,538,416	
Utilities	76,216,247	72,695,569	69,267,101	75,421,440	71,063,048	75,670,719	(545,528)	2,975,150	6,403,618	249,279	4,607,671	
Other Expenses	20,160,365	11,145,399	18,302,061	8,522,097	17,674,487	20,260,964	100,599	9,115,565	1,958,903	11,738,867	2,586,477	
Subtotal Non-Personnel	199,816,075	215,286,891	222,920,631	230,099,708	221,358,013	230,735,604	30,919,529	15,448,713	7,814,973	635,896	9,377,591	
TOTAL	369,727,474	358,644,123	385,813,893	397,217,929	393,742,748	408,778,807	39,051,333	50,134,684	22,964,914	11,560,878	15,036,059	

	Funded				TOTAL
	Filed	CNL New Position	CNL Promotion	CNL Other	
FY 2013 Positions	2,105	31	92	0	2,228

	Combined Data						FY 2013 Budget vs . . .					
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12	
WWOPS Appropriation												
Salaries & Wages	32,171,251	23,358,314	30,938,579	26,183,748	29,766,770	32,743,592	572,341	9,385,278	1,805,013	6,559,844	2,976,822	
Overtime	6,375,135	7,382,044	6,555,869	8,173,888	6,151,831	6,467,254	92,119	(914,790)	(88,615)	(1,706,634)	315,423	
Subtotal	38,546,387	30,740,358	37,494,448	34,357,636	35,918,600	39,210,846	664,459	8,470,488	1,716,398	4,853,210	3,292,246	
Pensions & Fringes	16,621,220	22,308,431	16,805,574	27,773,119	21,131,309	22,134,916	5,513,695	(173,516)	5,329,342	(5,638,204)	1,003,607	
Subtotal Personnel	55,167,607	53,048,790	54,300,022	62,130,755	57,049,909	61,345,762	6,178,155	8,296,972	7,045,740	(784,994)	4,295,853	
Contractual Services	21,918,638	19,815,191	24,556,795	27,228,993	33,126,991	36,633,000	14,714,362	16,817,809	12,076,205	9,404,007	3,506,009	
Repairs & Maintenance	6,054,010	10,231,064	10,532,637	18,358,265	6,633,616	3,760,260	(2,293,750)	(6,470,804)	(6,772,377)	(14,598,005)	(2,873,356)	
Purchased Services	60,700	394,597	2,859,700	3,086,730	2,144,583	2,508,400	2,447,700	2,113,803	(351,300)	(578,330)	363,817	
Chemicals	10,712,000	21,149,950	16,548,830	18,195,592	11,553,751	14,224,390	3,512,390	(6,925,560)	(2,324,440)	(3,971,202)	2,670,639	
Utilities / Telecom	32,533,000	31,008,681	21,647,625	30,820,373	27,758,599	31,463,574	(1,069,426)	454,893	9,815,949	643,201	3,704,975	
Other Expenses	4,947,420	2,816,391	4,341,870	1,721,738	4,209,904	3,735,319	(1,212,101)	918,928	(606,551)	2,013,581	(474,585)	
Subtotal Non-Personnel	76,225,768	85,415,875	80,487,457	99,411,692	85,427,445	92,324,943	16,099,175	6,909,068	11,837,486	(7,086,749)	6,897,498	
TOTAL	131,393,375	138,464,664	134,787,479	161,542,447	142,477,354	153,670,705	22,277,330	15,206,040	18,883,226	(7,871,743)	11,193,351	

	Funded				TOTAL
	Filed	CNL New Position	CNL Promotion	CNL Other	
FY 2013 Positions	694	21	27	0	742

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DWSD FY 2012-13 Budget Request Summary - Gross Figures prior to Transfers

	Combined Data						FY 2013 Budget vs . . .				
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12
Water Ops Appropriation											
Salaries & Wages	8,016,102	6,084,860	7,589,488	7,986,309	7,644,697	8,817,625	801,523	2,732,765	1,228,137	831,316	1,172,928
Overtime	2,016,373	2,018,579	2,206,602	2,237,069	2,252,514	2,427,536	411,163	408,957	220,934	190,467	175,022
Subtotal	10,032,475	8,103,438	9,796,090	10,223,378	9,897,210	11,245,161	1,212,686	3,141,723	1,449,071	1,021,783	1,347,951
Pensions & Fringes	6,054,666	4,299,753	5,516,278	5,616,170	7,043,076	7,249,461	1,194,795	2,949,708	1,733,183	1,633,291	206,385
Subtotal Personnel	16,087,141	12,403,191	15,312,368	15,839,548	16,940,286	18,494,622	2,407,480	6,091,431	3,182,254	2,655,074	1,554,336
Contractual Services	2,033,151	3,138,360	2,529,483	3,021,571	2,175,600	2,397,000	363,849	(741,360)	(132,483)	(624,571)	221,400
Repairs & Maintenance	687,000	241,659	847,250	568,546	850,953	2,145,247	1,458,247	1,903,588	1,297,997	1,576,701	1,294,294
Purchased Services	32,483	18,139	33,518	21,414	30,560	32,086	(397)	13,947	(1,432)	10,672	1,526
Chemicals	11,386,423	8,184,555	12,172,300	10,843,963	12,432,025	11,300,000	(86,423)	3,115,445	(872,300)	456,037	(1,132,025)
Utilities / Telecom	23,232,056	21,062,108	26,954,803	22,689,408	24,417,747	24,048,376	816,320	2,986,268	(2,906,427)	1,358,968	(369,371)
Other Expenses	2,341,163	800,731	3,006,232	3,185,007	1,957,078	3,192,049	850,886	2,391,318	185,817	7,042	1,234,971
Subtotal Non-Personnel	39,712,276	33,445,553	45,543,586	40,329,908	41,863,962	43,114,758	3,402,482	9,669,205	(2,428,828)	2,784,850	1,250,796
TOTAL	55,799,417	45,848,744	60,855,954	56,169,456	58,804,248	61,609,380	5,809,962	15,760,636	753,426	5,439,923	2,805,131

	Funded				TOTAL
	Filed	CNL New Position	CNL Promotion	CNL Other	
FY 2013 Positions	155	3	19	0	177

	Combined Data						FY 2013 Budget vs . . .				
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12
Asset Mgmt Appropriation											
Salaries & Wages	20,974,537	15,509,492	19,991,974	18,825,143	20,869,347	22,138,434	1,163,897	6,628,942	2,146,460	3,313,291	1,269,087
Overtime	2,095,666	2,429,617	2,564,030	2,851,826	3,031,842	3,024,902	929,236	595,285	460,872	173,076	(6,940)
Subtotal	23,070,203	17,939,109	22,556,004	21,676,969	23,901,189	25,163,336	2,093,133	7,224,227	2,607,332	3,486,367	1,262,147
Pensions & Fringes	13,960,202	10,730,081	12,733,225	13,246,542	17,058,014	16,167,635	2,207,433	5,437,554	3,434,410	2,921,093	(890,379)
Subtotal Personnel	37,030,404	28,669,190	35,289,229	34,923,510	40,959,204	41,330,971	4,300,567	12,661,781	6,041,742	6,407,461	371,768
Contractual Services	15,029,090	29,537,758	20,725,643	21,221,714	18,198,066	14,740,700	(288,390)	(14,797,058)	(5,984,943)	(6,481,014)	(3,457,366)
Repairs & Maintenance	2,797,500	4,195,964	3,631,100	3,522,893	3,087,529	5,619,118	2,821,618	1,423,154	1,988,018	2,096,225	2,531,589
Purchased Services	10,042	130,487	1,309,842	933,962	1,244,063	10,342	300	(120,145)	(1,299,500)	(923,620)	(1,233,721)
Chemicals	15,000	0	15,000	0	14,224	14,026	(974)	14,026	(974)	14,026	(198)
Utilities / Telecom	2,084,000	2,126,942	2,076,000	1,814,970	1,630,711	1,630,711	(453,289)	(496,231)	(445,289)	(184,259)	0
Other Expenses	2,075,100	599,803	1,352,500	(191,499)	1,911,548	1,397,331	(677,769)	797,528	44,831	1,588,830	(514,217)
Subtotal Non-Personnel	22,010,732	36,590,954	29,110,085	27,302,039	26,086,141	23,412,228	1,401,496	(13,178,726)	(5,697,857)	(3,889,811)	(2,673,913)
TOTAL	59,041,136	65,260,144	64,399,314	62,225,549	67,045,345	64,743,199	5,702,063	(516,945)	343,885	2,517,650	(2,302,145)

	Funded				TOTAL
	Filed	CNL New Position	CNL Promotion	CNL Other	
FY 2013 Positions	555	1	13	0	569

TFG

THE FOSTER GROUP

DWSD FY 2012-13 Budget Request Summary - Gross Figures prior to Transfers

	Combined Data						FY 2013 Budget vs . . .					
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12	
ITSIO Appropriation												
Salaries & Wages	5,977,895	4,093,218	5,510,357	4,724,562	5,673,138	5,108,119	(869,776)	1,014,901	(402,238)	383,558	(565,019)	
Overtime	766,048	431,785	766,048	417,957	711,448	730,299	(35,749)	298,514	(35,749)	312,342	18,851	
Subtotal	6,743,943	4,525,003	6,276,405	5,142,519	6,384,586	5,838,418	(905,525)	1,313,415	(437,987)	695,899	(546,168)	
Pensions & Fringes	4,038,220	2,535,818	3,510,360	2,821,090	4,504,339	3,756,370	(281,850)	1,220,552	246,010	935,280	(747,969)	
Subtotal Personnel	10,782,163	7,060,820	9,786,765	7,963,608	10,888,925	9,594,788	(1,187,375)	2,533,968	(191,977)	1,631,180	(1,294,137)	
Contractual Services	6,135,003	8,531,421	5,822,800	12,627,616	8,988,440	8,361,000	2,225,997	(170,421)	2,538,200	(4,266,616)	(627,440)	
Repairs & Maintenance	1,553,820	860,431	2,726,820	728,260	3,361,423	2,903,800	1,349,980	2,043,369	176,980	2,175,540	(457,623)	
Purchased Services	29,155	11,310	184,155	118,927	176,197	134,300	105,145	122,990	(49,855)	15,373	(41,897)	
Chemicals	0	0	0	0	0	0	0	0	0	0	0	
Utilities / Telecom	15,810,625	13,410,990	15,810,187	15,139,270	14,680,075	15,970,300	159,675	2,559,310	160,113	831,030	1,290,225	
Other Expenses	949,268	175,175	700,704	(195,137)	698,924	338,986	(610,282)	163,811	(361,718)	534,123	(359,938)	
Subtotal Non-Personnel	24,477,871	22,989,325	25,244,666	28,418,936	27,905,059	27,708,386	3,230,515	4,719,061	2,463,720	(710,550)	(196,673)	
TOTAL	35,260,034	30,050,146	35,031,431	36,382,544	38,793,984	37,303,174	2,043,140	7,253,028	2,271,743	920,630	(1,490,810)	

	Funded				TOTAL
	Filed	CNL New Position	CNL Promotion	CNL Other	
FY 2013 Positions	85	1	7	0	93

	Combined Data						FY 2013 Budget vs . . .					
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12	
Engineering Appropriation												
Salaries & Wages	8,306,091	6,830,739	8,368,005	7,131,810	4,640,594	5,341,588	(2,964,503)	(1,489,151)	(3,026,417)	(1,790,222)	700,994	
Overtime	953,109	595,577	953,110	571,641	888,928	555,718	(397,391)	(39,859)	(397,392)	(15,923)	(333,210)	
Subtotal	9,259,200	7,426,315	9,321,115	7,703,451	5,529,523	5,897,306	(3,361,894)	(1,529,009)	(3,423,809)	(1,806,145)	367,783	
Pensions & Fringes	4,842,384	5,064,629	4,744,252	5,726,623	3,777,536	3,764,071	(1,078,313)	(1,300,557)	(980,181)	(1,962,552)	(13,465)	
Subtotal Personnel	14,101,584	12,490,944	14,065,367	13,430,074	9,307,059	9,661,377	(4,440,207)	(2,829,566)	(4,403,990)	(3,768,697)	354,319	
Contractual Services	232,000	2,665,372	509,550	1,393,624	241,961	271,600	39,600	(2,393,772)	(237,950)	(1,122,024)	29,639	
Repairs & Maintenance	5,000	87,908	59,320	22,232	4,557	38,745	33,745	(49,163)	(20,575)	16,513	34,188	
Purchased Services	332,949	157,283	113,001	118,095	214,730	214,710	(118,239)	57,427	101,709	96,615	(20)	
Chemicals	0	0	0	0	0	0	0	0	0	0	0	
Utilities / Telecom	29,790	42,998	6,772	117,820	27,379	9,126	(20,664)	(33,872)	2,354	(108,694)	(18,253)	
Other Expenses	1,121,444	821,083	907,104	610,533	1,028,664	1,006,079	(115,365)	184,996	98,975	395,546	(22,585)	
Subtotal Non-Personnel	1,721,183	3,774,644	1,595,747	2,262,304	1,517,290	1,540,260	(180,923)	(2,234,384)	(55,487)	(722,044)	22,970	
TOTAL	15,822,767	16,265,588	15,661,114	15,692,378	10,824,349	11,201,637	(4,621,130)	(5,063,951)	(4,459,477)	(4,490,741)	377,288	

	Funded				TOTAL
	Filed	CNL New Position	CNL Promotion	CNL Other	
FY 2013 Positions	97	3	0	0	100

DWSD FY 2012-13 Budget Request Summary - Gross Figures prior to Transfers

	Combined Data						FY 2013 Budget vs . . .					
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12	
Fin Svcs Appropriation												
Salaries & Wages	5,265,192	4,074,691	5,000,800	4,327,623	5,353,040	5,791,279	526,087	1,716,588	790,479	1,463,656	438,239	
Overtime	181,428	121,120	184,428	138,835	187,681	182,680	1,252	61,560	(1,748)	43,845	(5,001)	
Subtotal	5,446,620	4,195,811	5,185,228	4,466,458	5,540,721	5,973,959	527,339	1,778,148	788,731	1,507,501	433,238	
Pensions & Fringes	3,302,177	2,492,678	2,941,010	2,882,569	3,970,348	3,865,462	563,284	1,372,784	924,452	982,893	(104,886)	
Subtotal Personnel	8,748,797	6,688,489	8,126,238	7,349,026	9,511,069	9,839,421	1,090,624	3,150,932	1,713,183	2,490,394	328,352	
Contractual Services	2,444,000	2,669,963	4,420,814	2,699,798	3,377,413	2,847,000	403,000	177,037	(1,573,814)	147,202	(530,413)	
Repairs & Maintenance	20,787	64,285	70,087	84,165	28,376	111,048	90,261	46,763	40,961	26,883	82,672	
Purchased Services	13,634	245,405	7,134	263	13,888	16,513	2,879	(228,892)	9,379	16,251	2,625	
Chemicals	0	0	0	0	0	0	0	0	0	0	0	
Utilities / Telecom	11,580	55,089	6,580	35,646	4,896	1,637	(9,943)	(53,452)	(4,943)	(34,009)	(3,259)	
Other Expenses	1,164,985	1,013,032	1,387,031	830,103	1,355,107	1,159,024	(5,961)	145,992	(228,007)	328,921	(196,083)	
Subtotal Non-Personnel	3,654,986	4,047,773	5,891,646	3,649,974	4,779,680	4,135,222	480,236	87,449	(1,756,424)	485,248	(644,458)	
TOTAL	12,403,783	10,736,262	14,017,884	10,999,000	14,290,748	13,974,643	1,570,860	3,238,381	(43,241)	2,975,643	(316,106)	

	Funded				TOTAL
	<u>Filled</u>	<u>CNL New Position</u>	<u>CNL Promotion</u>	<u>CNL Other</u>	
FY 2013 Positions	123	0	13	0	136

	Combined Data						FY 2013 Budget vs . . .					
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12	
Public Affairs Appropriation												
Salaries & Wages	10,335,575	8,141,784	9,669,055	8,764,468	9,295,479	9,896,372	(439,203)	1,754,588	227,317	1,131,904	600,893	
Overtime	296,324	359,484	321,333	311,411	346,620	330,889	34,565	(28,595)	9,556	19,478	(15,731)	
Subtotal	10,631,899	8,501,268	9,990,388	9,075,878	9,642,099	10,227,261	(404,638)	1,725,993	236,873	1,151,383	585,162	
Pensions & Fringes	6,446,387	5,201,919	5,666,687	5,717,159	6,951,941	6,640,218	193,831	1,438,299	973,531	923,059	(311,723)	
Subtotal Personnel	17,078,286	13,703,187	15,657,075	14,793,037	16,594,039	16,867,479	(210,807)	3,164,292	1,210,404	2,074,442	273,440	
Contractual Services	3,075,186	3,608,472	4,466,740	3,098,294	5,600,862	4,873,200	1,798,014	1,264,728	406,460	1,774,906	(727,662)	
Repairs & Maintenance	389,900	360,196	490,678	104,754	431,769	389,683	(217)	29,487	(100,995)	284,930	(42,086)	
Purchased Services	82,308	22,086	76,483	396	75,434	74,486	(7,822)	52,400	(1,997)	74,090	(948)	
Chemicals	0	0	0	0	0	0	0	0	0	0	0	
Utilities / Telecom	150,581	197,434	162,010	295,291	149,724	152,468	1,887	(44,966)	(9,542)	(142,823)	2,744	
Other Expenses	2,567,821	2,017,073	2,250,414	1,481,130	2,077,323	2,222,839	(344,982)	205,766	(27,575)	741,709	145,516	
Subtotal Non-Personnel	6,265,796	6,205,260	7,446,325	4,979,864	8,335,112	7,712,676	1,446,880	1,507,416	266,351	2,732,812	(622,436)	
TOTAL	23,344,082	19,908,447	23,103,400	19,772,901	24,929,151	24,580,155	1,236,073	4,671,708	1,476,755	4,807,253	(348,996)	

	Funded				TOTAL
	<u>Filled</u>	<u>CNL New Position</u>	<u>CNL Promotion</u>	<u>CNL Other</u>	
FY 2013 Positions	228	2	10	0	240

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DWSD FY 2012-13 Budget Request Summary - Gross Figures prior to Transfers

	Combined Data						FY 2013 Budget vs . . .					
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12	
Reg Process Appropriation												
Salaries & Wages	742,944	864,894	765,842	921,567	1,052,010	1,036,874	293,930	171,980	271,032	115,307	(15,136)	
Overtime	27,634	13,311	5,000	45,570	9,327	95,701	68,067	82,390	90,701	50,131	86,374	
Subtotal	770,578	878,206	770,842	967,137	1,061,337	1,132,575	361,997	254,369	361,733	165,438	71,238	
Pensions & Fringes	333,378	704,289	351,247	724,639	628,926	633,744	300,366	(70,545)	282,497	(90,895)	4,818	
Subtotal Personnel	1,103,956	1,582,495	1,122,089	1,691,776	1,690,263	1,766,319	662,363	183,824	644,230	74,543	76,056	
Contractual Services	800,000	858,268	1,000,000	775,928	803,190	787,300	(12,700)	(70,968)	(212,700)	11,372	(15,890)	
Repairs & Maintenance	0	836	15,000	76	13,692	22,888	22,888	22,052	7,888	22,812	9,196	
Purchased Services	84,898	22,339	62,000	64,786	58,842	58,841	(26,057)	36,502	(3,159)	(5,945)	(1)	
Chemicals	0	0	0	0	0	0	0	0	0	0	0	
Utilities / Telecom	0	0	0	0	0	0	0	0	0	0	0	
Other Expenses	141,000	13,680	119,000	9,729	141,433	120,705	(20,295)	107,025	1,705	110,976	(20,728)	
Subtotal Non-Personnel	1,025,898	895,124	1,196,000	850,520	1,017,156	989,734	(36,164)	94,610	(206,266)	139,214	(27,422)	
TOTAL	2,129,854	2,477,618	2,318,089	2,542,296	2,707,419	2,756,053	626,199	278,435	437,964	213,757	48,634	

	Funded				TOTAL
	Filed	CNL New Position	CNL Promotion	CNL Other	
FY 2013 Positions	20	0	3	0	23

	Combined Data						FY 2013 Budget vs . . .					
	Bud10	Act10	Bud11	Act11	Bud12	Bud13	Bud10	Act10	Bud11	Act11	Bud12	
Admin Appropriation												
Salaries & Wages	5,723,965	4,349,006	5,485,428	5,034,811	5,095,381	4,993,063	(730,902)	644,057	(492,365)	(41,748)	(102,318)	
Overtime	450,111	507,148	450,111	557,049	419,809	664,287	214,176	157,139	214,176	107,238	244,478	
Subtotal	6,174,077	4,856,155	5,935,539	5,591,859	5,515,190	5,657,350	(516,727)	801,195	(278,189)	65,491	142,160	
Pensions & Fringes	3,637,384	2,853,973	3,298,570	3,405,027	3,928,791	3,485,115	(152,269)	631,142	186,545	80,088	(443,677)	
Subtotal Personnel	9,811,461	7,710,128	9,234,109	8,996,886	9,443,982	9,142,465	(668,996)	1,432,337	(91,644)	145,579	(301,517)	
Contractual Services	3,997,000	3,308,160	3,629,200	3,125,202	2,607,957	3,091,700	(905,300)	(216,460)	(537,500)	(33,502)	483,743	
Repairs & Maintenance	6,500	33,812	86,500	23,111	88,085	88,957	82,457	55,145	2,457	65,846	872	
Purchased Services	13,501,286	10,900,652	15,849,089	14,167,003	15,041,704	17,133,581	3,632,295	6,232,929	1,284,492	2,966,578	2,091,877	
Chemicals	0	0	0	0	0	0	0	0	0	0	0	
Utilities / Telecom	2,364,615	4,791,327	2,603,124	4,508,661	2,393,917	2,394,527	29,912	(2,396,800)	(208,597)	(2,114,134)	610	
Other Expenses	4,852,164	2,888,431	4,237,206	1,070,495	4,294,506	7,088,632	2,236,468	4,200,201	2,851,426	6,018,137	2,794,126	
Subtotal Non-Personnel	24,721,565	21,922,383	26,405,119	22,894,471	24,426,168	29,797,397	5,075,832	7,875,014	3,392,278	6,902,926	5,371,229	
TOTAL	34,533,026	29,632,510	35,639,228	31,891,357	33,870,150	38,939,862	4,406,836	9,307,351	3,300,634	7,048,505	5,069,712	

	Funded				TOTAL
	Filed	CNL New Position	CNL Promotion	CNL Other	
FY 2013 Positions	148	0	0	0	148