

FY 2009 ADOPTED SUMMARY OF GENERAL FUND OPERATING EXPENDITURES BY OBJECT CODE

Object Code	Description	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2009 Advertised Budget Plan	FY 2009 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
301	Across the Board Adjustments	\$9,194	\$5,000	\$195,908	\$0	\$0	(\$195,908)	(100.00%)
302	Professional Consultant/Contracts	81,245,062	91,432,050	111,425,575	90,454,612	91,455,870	(19,969,705)	(17.92%)
304	Commercial Office Supplies	290,900	300,585	356,132	334,016	334,719	(21,413)	(6.01%)
306	Central Store Charges	2,936,146	2,600,775	2,818,910	2,613,865	2,632,635	(186,275)	(6.61%)
308	Operating Supplies	12,396,111	11,594,906	13,617,484	11,860,397	11,912,851	(1,704,633)	(12.52%)
309	Operating Equipment	7,363,696	4,603,258	7,727,988	3,413,537	3,420,737	(4,307,251)	(55.74%)
310	Operating Expenses	10,811,785	9,970,137	11,709,292	9,568,825	11,185,341	(523,951)	(4.47%)
312	Wearing Apparel	4,082,725	3,910,363	4,555,429	3,845,502	3,850,102	(705,327)	(15.48%)
314	Postage	5,438,521	6,121,336	6,629,076	5,983,282	5,990,427	(638,649)	(9.63%)
316	Telecommunications	12,812,682	14,052,047	16,197,838	14,033,409	14,063,944	(2,133,894)	(13.17%)
318	Commercial Printing Services	347,115	671,303	848,792	621,407	631,182	(217,610)	(25.64%)
320	Rent of Equipment	707,387	833,543	860,750	816,583	850,183	(10,567)	(1.23%)
322	Rent of Real Estate	13,825,871	14,145,227	16,521,165	15,232,142	15,232,142	(1,289,023)	(7.80%)
324	Utilities	16,460,725	19,501,557	19,495,006	19,957,451	19,957,451	462,445	2.37%
326	Interjurisdictional Payments	259,646	284,991	289,266	294,918	294,918	5,652	1.95%
328	Repairs and Maintenance	7,506,814	6,773,123	8,017,601	7,472,485	7,473,904	(543,697)	(6.78%)
330	Books and Related Material	9,156,676	4,839,892	5,680,582	4,821,374	4,823,469	(857,113)	(15.09%)
331	Computer Software & Operating Equipment	3,453,325	2,973,612	4,279,077	2,838,522	2,842,446	(1,436,631)	(33.57%)
332	Memberships & Subscriptions	462,667	450,230	519,136	453,086	458,188	(60,948)	(11.74%)
336	Automotive Supplies	251,888	183,099	303,970	182,510	182,510	(121,460)	(39.96%)
338	Building Materials and Supplies	1,541,500	1,812,878	1,365,446	1,766,673	1,766,673	401,227	29.38%
340	Auto Mileage Allowance	1,154,942	1,336,610	1,338,063	1,355,638	1,359,821	21,758	1.63%
342	DVS Charges	27,768,604	29,478,633	30,314,657	32,072,116	34,445,694	4,131,037	13.63%
344	Technology Application Services	564,328	665,733	713,871	621,515	621,515	(92,356)	(12.94%)
346	Cooperative Computer Center Charges	23,087,433	23,590,394	23,618,093	23,561,288	23,651,418	33,325	0.14%
348	Document Services	2,750,797	2,278,001	2,511,650	2,213,576	2,227,368	(284,282)	(11.32%)
350	Other Internal Charges	3,066,499	1,906,015	4,922,466	1,946,921	1,949,562	(2,972,904)	(60.39%)
352	Insurance and Surety Bonds	437,360	584,923	581,271	611,979	611,979	30,708	5.28%
356	Welfare Expenses	49,102,177	61,124,755	70,490,481	67,924,643	66,762,418	(3,728,063)	(5.29%)
360	Payments to Boards and Commissions	362,655	420,560	432,763	417,540	420,560	(12,203)	(2.82%)
362	Contributions to Boards, Authorities, and Commissions/Childcare Subsidies	35,128,512	17,817,948	23,071,142	20,411,643	17,811,643	(5,259,499)	(22.80%)
366	Tuition/Training	347,979	360,000	364,795	360,000	360,000	(4,795)	(1.31%)
368	Conferences/Travel	5,245,129	4,782,006	5,365,697	5,089,036	5,103,009	(262,688)	(4.90%)
370	Food	3,078,980	2,554,009	4,362,669	4,494,723	4,494,723	132,054	3.03%
372	Manpower Client Payroll	125	0	0	0	0	0	-
374	Resale Items	17,918	29,000	29,564	34,085	34,085	4,521	15.29%
376	Interest Payments Other than Debt Service	0	0	0	0	0	0	-
378	Contingencies	3,433,071	1,010,746	4,398,736	1,026,960	358,325	(4,040,411)	(91.85%)
380	Housing Costs/Rental Assistance	2,837,629	2,885,117	3,332,243	2,895,628	2,895,628	(436,615)	(13.10%)
TOTAL OPERATING EXPENSES		\$349,744,574	\$347,884,362	\$409,262,584	\$361,601,887	\$362,467,440	(\$46,795,144)	(11.43%)