

FY 2006 ADOPTED SUMMARY OF GENERAL FUND OPERATING EXPENDITURES BY OBJECT CODE

Object Code	Description	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
300/301	Master Blanket/Across the Board	\$630	\$0	\$34,625	\$0	\$0	(\$34,625)	(100.00%)
302	Professional Consultant/Contracts	67,593,366	71,181,496	84,842,615	73,988,195	73,410,090	(11,432,525)	(13.47%)
304	Commercial Office Supplies	330,987	326,315	327,524	323,735	323,735	(3,789)	(1.16%)
306	Central Store Charges	2,397,243	2,196,798	2,510,858	2,269,394	2,288,114	(222,744)	(8.87%)
308	Operating Supplies	9,191,015	8,334,678	11,539,348	9,419,297	10,040,388	(1,498,960)	(12.99%)
309	Operating Equipment	4,657,052	2,644,781	7,315,778	3,326,375	3,638,219	(3,677,559)	(50.27%)
310	Operating Expenses	8,702,558	8,680,267	10,533,552	9,445,980	9,119,773	(1,413,779)	(13.42%)
312	Wearing Apparel	3,685,760	3,637,410	4,126,430	3,832,540	3,833,940	(292,490)	(7.09%)
314	Postage	5,316,821	5,716,239	5,760,207	5,698,993	5,673,591	(86,616)	(1.50%)
316	Telecommunications	11,746,174	12,172,944	13,268,476	13,018,597	13,037,740	(230,736)	(1.74%)
318	Commercial Printing Services	457,500	753,478	996,698	745,866	745,866	(250,832)	(25.17%)
320	Rent of Equipment	475,059	494,315	542,038	519,650	519,650	(22,388)	(4.13%)
322	Rent of Real Estate	10,974,702	11,686,801	11,948,008	12,468,797	12,712,019	764,011	6.39%
324	Utilities	14,232,750	14,759,007	15,210,135	15,250,892	15,250,392	40,257	0.26%
326	Interjurisdictional Payments	230,504	289,020	248,406	257,797	257,797	9,391	3.78%
328	Repairs and Maintenance	4,400,661	3,873,808	6,359,229	4,415,895	4,324,895	(2,034,334)	(31.99%)
330	Books and Related Material	5,160,756	5,189,016	5,678,251	5,155,790	5,155,790	(522,461)	(9.20%)
331	Computer Software & Operating Equipment	2,700,331	2,239,297	4,229,498	2,447,590	2,483,990	(1,745,508)	(41.27%)
332	Memberships & Subscriptions	380,340	410,195	429,228	428,381	416,936	(12,292)	(2.86%)
336	Automotive Supplies	203,230	123,401	132,546	166,334	169,834	37,288	28.13%
338	Building Materials and Supplies	1,214,198	1,178,066	1,424,365	1,336,615	1,336,615	(87,750)	(6.16%)
340	Auto Mileage Allowance	777,464	1,069,881	1,073,042	1,184,545	1,202,290	129,248	12.05%
342	DVS Charges	23,030,311	21,608,713	22,444,054	24,571,923	24,567,223	2,123,169	9.46%
344	Technology Application Services	912,193	534,286	559,210	613,061	613,061	53,851	9.63%
346	Cooperative Computer Center Charges	16,781,532	18,073,907	18,063,813	21,560,397	21,560,397	3,496,584	19.36%
348	Document Services	2,028,237	1,751,238	2,420,771	2,063,115	2,064,285	(356,486)	(14.73%)
350	Other Internal Charges	2,333,856	1,705,681	4,596,073	1,730,030	1,730,030	(2,866,043)	(62.36%)
352	Insurance and Surety Bonds	10,644,243	9,459,988	12,039,176	715,483	716,783	(11,322,393)	(94.05%)
356	Welfare Expenses	46,370,603	71,007,744	71,531,172	71,111,386	71,111,386	(419,786)	(0.59%)
360	Payments to Boards and Commissions	376,564	360,056	392,181	360,560	360,560	(31,621)	(8.06%)
362	Contributions/Subsidies	33,216,295	12,366,915	14,652,833	13,799,295	16,732,566	2,079,733	14.19%
366	Tuition/Training	192,185	210,000	260,000	260,000	260,000	0	0.00%
368	Conferences/Travel	4,242,307	4,060,878	4,556,865	4,205,470	4,204,744	(352,121)	(7.73%)
370	Food	2,028,802	2,173,903	2,241,164	2,274,108	2,345,478	104,314	4.65%
372	Manpower Client Payroll	84	0	0	0	0	0	-
374	Resale Items	16,895	34,085	24,382	34,085	34,085	9,703	39.80%
376	Interest Payments Other than Debt Service	621	0	0	0	0	0	-
378	Contingencies	9,097,820	9,219,453	16,004,222	6,685,696	6,685,696	(9,318,526)	(58.23%)
380	Housing Costs/Rental Assistance	2,066,409	2,272,181	2,255,703	2,382,828	2,478,828	223,125	9.89%
TOTAL OPERATING EXPENSES		\$308,168,058	\$311,796,241	\$360,572,476	\$318,068,695	\$321,406,786	(\$39,165,690)	(10.86%)