

## FY 2007 ADOPTED SUMMARY OF GENERAL FUND OPERATING EXPENDITURES BY OBJECT CODE

Object Code	Description	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	Increase/	% Increase/
		Actual	Adopted Budget Plan	Revised Budget Plan	Advertised Budget Plan	Adopted Budget Plan	(Decrease) Over Revised	(Decrease) Over Revised
301	Across the Board Adjustments	\$36,373	\$0	\$0	\$0	\$0	\$0	-
302	Professional Consultant/Contracts	71,762,897	73,410,090	88,818,787	85,017,555	86,303,418	(2,515,369)	(2.83%)
304	Commercial Office Supplies	295,894	323,735	336,949	312,424	312,424	(24,525)	(7.28%)
306	Central Store Charges	2,645,176	2,288,114	2,488,969	2,333,648	2,339,848	(149,121)	(5.99%)
308	Operating Supplies	10,660,941	10,040,388	13,398,266	11,273,934	11,342,362	(2,055,904)	(15.34%)
309	Operating Equipment	4,544,141	3,638,219	5,450,846	4,184,666	4,295,567	(1,155,279)	(21.19%)
310	Operating Expenses	8,122,710	9,119,773	11,830,361	10,360,019	10,418,555	(1,411,806)	(11.93%)
312	Wearing Apparel	3,647,695	3,833,940	4,520,182	3,977,103	3,987,462	(532,720)	(11.79%)
314	Postage	5,231,210	5,673,591	6,055,926	5,901,410	5,901,650	(154,276)	(2.55%)
316	Telecommunications	12,416,009	13,037,740	14,352,353	13,367,873	13,369,166	(983,187)	(6.85%)
318	Commercial Printing Services	439,051	745,866	785,508	715,680	715,680	(69,828)	(8.89%)
320	Rent of Equipment	524,752	519,650	639,029	428,665	428,665	(210,364)	(32.92%)
322	Rent of Real Estate	11,955,448	12,712,019	13,107,130	13,103,296	13,103,296	(3,834)	(0.03%)
324	Utilities	14,659,225	15,250,392	16,569,532	16,551,833	16,551,833	(17,699)	(0.11%)
326	Interjurisdictional Payments	407,023	257,797	288,593	277,797	277,797	(10,796)	(3.74%)
328	Repairs and Maintenance	5,379,627	4,324,895	6,145,809	4,567,165	4,574,165	(1,571,644)	(25.57%)
330	Books and Related Material	5,625,646	5,155,790	12,546,937	5,160,763	5,160,763	(7,386,174)	(58.87%)
331	Computer Software & Operating Equipment	4,114,985	2,483,990	3,865,485	2,616,615	2,620,466	(1,245,019)	(32.21%)
332	Memberships & Subscriptions	434,249	416,936	466,543	435,253	435,253	(31,290)	(6.71%)
336	Automotive Supplies	164,964	169,834	282,857	186,937	186,937	(95,920)	(33.91%)
338	Building Materials and Supplies	1,336,000	1,336,615	1,436,591	1,521,406	1,521,406	84,815	5.90%
340	Auto Mileage Allowance	885,202	1,202,290	1,191,436	1,344,084	1,353,630	162,194	13.61%
342	DVS Charges	22,846,873	24,567,223	28,070,012	27,930,201	27,930,201	(139,811)	(0.50%)
344	Technology Application Services	578,797	613,061	707,283	649,679	649,679	(57,604)	(8.14%)
346	Cooperative Computer Center Charges	18,203,471	21,560,397	21,582,031	23,054,437	23,054,437	1,472,406	6.82%
348	Document Services	2,268,308	2,064,285	2,556,148	2,047,804	2,048,044	(508,104)	(19.88%)
350	Other Internal Charges	3,062,318	1,730,030	4,755,604	1,811,877	1,811,877	(2,943,727)	(61.90%)
352	Insurance and Surety Bonds	16,944,087	716,783	716,783	747,643	747,803	31,020	4.33%
356	Welfare Expenses	48,243,894	71,111,386	71,651,656	71,223,990	71,223,990	(427,666)	(0.60%)
360	Payments to Boards and Commissions	327,773	360,560	364,635	420,560	420,560	55,925	15.34%
	Contributions to Boards, Authorities, and							
362	Commissions/Childcare Subsidies	40,330,182	16,732,566	19,629,652	20,489,135	20,489,135	859,483	4.38%
366	Tuition/Training	284,511	260,000	260,000	360,000	360,000	100,000	38.46%
368	Conferences/Travel	3,981,272	4,204,744	4,574,575	4,600,748	4,600,748	26,173	0.57%
370	Food	2,382,035	2,345,478	2,419,144	2,565,889	2,576,459	157,315	6.50%
372	Manpower Client Payroll	470	0	0	0	0	0	-
374	Resale Items	34,995	34,085	35,419	34,085	34,085	(1,334)	(3.77%)
376	Interest Payments Other than Debt Service	27	0	0	0	0	0	-
378	Contingencies	8,071,257	6,685,696	10,307,772	1,983,106	1,983,106	(8,324,666)	(80.76%)
380	Housing Costs/Rental Assistance	1,851,993	2,478,828	2,621,450	2,877,307	2,877,307	255,857	9.76%
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$334,701,481</b>	<b>\$321,406,786</b>	<b>\$374,830,253</b>	<b>\$344,434,587</b>	<b>\$346,007,774</b>	<b>(\$28,822,479)</b>	<b>(7.69%)</b>