# 2006 Final Budget
## Expenditures
## As of November 30, 2005

| | 2003 Actual | 2004 Actual | 2005 Current | 2005 Budget | 2006 Budget |
|---|---|---|---|---|---|
| Aging & Long-Term Care | | | | | |
| Reclassification & Cost Alloc. | | | | | |
| ODt 0200 Ending Fund Balance | | | | | 435,000 |
| Salaries | | | | | |
| ODt 1001 Salaries & Wages | 2,765,150 | 2,814,231 | 2,649,865 | 3,256,749 | 3,161,092 |
| ODt 1002 Salaries-Overtime | 83,197 | 81,927 | 63,388 | | |
| ODt 1003 Salaries-Extra Help | 2,654 | 30,772 | 13,071 | | |
| ODt 1010 Accrued Annual Leave | 15,218 | 425 | | | |
| ODt 1011 Accrued Comp Time | 194 | 4,354 | | | |
| ODt 1012 Salaries-Training | 11,715 | 2,848 | 3,449 | | |
| Obj 001 Salaries | 2,878,128 | 2,934,556 | 2,729,772 | 3,256,749 | 3,161,092 |
| Personnel Benefits | | | | | |
| ODt 2002 Benefits-Direct | 693,186 | 737,853 | 692,810 | 870,270 | 927,576 |
| ODt 2004 Benefits-Bank Accruals | 194- | 4,675- | 10,559- | | |
| Obj 002 Personnel Benefits | 692,992 | 733,178 | 682,251 | 870,270 | 927,576 |
| Supplies | | | | | |
| ODt 3101 Office & Operating Supplies | 80,416 | 70,264 | 62,373 | 114,593 | 98,033 |
| ODt 3107 Supplies-Training | 1,125 | | | | |
| ODt 3109 Supplies-Food | | 1,701 | 936 | 700 | |
| Fuel Consumed | | | | | |
| ODt 3201 Fuel Consumed | 6,796 | 7,555 | 9,203 | 9,000 | 14,053 |
| Small Tools & Minor Equipment | | | | | |
| ODt 3501 Small Tools & Minor Equipment | 36,133 | 64,272 | 11,793 | | |
| ODt 3502 Computer Software | 3,416 | 6,512 | | | |
| ODt 3590 Small Attrac-Tracked Inventory | 62,768 | 29,077 | 33,671 | | |
| Obj 003 Supplies | 190,655 | 179,381 | 117,976 | 124,293 | 112,086 |
| Other Services - Charges | | | | | |
| ODt 4101 Professional Services | 120,226 | 135,967 | 66,717 | 69,436 | 74,658 |
| ODt 4118 Prof Serv-Audits | 14,212 | 14,941 | | | |
| ODt 4125 Prof Serv-Indirect Costs | 80,854 | 81,756 | 68,324 | 74,535 | 82,707 |
| ODt 4132 Prof Serv-Training | | | 55,704 | 100,000 | |
| ODt 4137 Prof Serv-Program Support | 98,864 | 112,206 | 87,106 | 60,400 | 101,250 |
| ODt 4191 Prof Serv-Purchasing Serv | 8,755 | 8,128 | 9,103 | 9,931 | 10,643 |
| ODt 4192 Prof Serv-Tech Services | 1,620 | 2,362 | 2,291 | 2,499 | 2,563 |
| Communication | | | | | |
| ODt 4201 Communication-Telephone | 59,127 | 59,068 | 43,223 | 66,401 | 60,194 |
| ODt 4202 Communication-Postage | 27,104 | 20,680 | 15,799 | 28,859 | 25,272 |
| Travel | | | | | |
| ODt 4301 Travel | 85,334 | 88,728 | 77,341 | 102,150 | 112,656 |
| ODt 4305 Travel-Training | 4,954 | | | 500 | |

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|---|---|---|---|---|---|
| Aging & Long-Term Care | | | | | |
| Other Services - Charges | | | | | |
| Advertising | | | | | |
| ODt 4401 Advertising | 26,992 | 18,253 | 19,658 | 28,176 | 22,895 |
| Operating Rentals & Lease | | | | | |
| ODt 4501 Operating Rentals & Leases | 187,489 | 262,601 | 260,005 | 259,636 | 247,891 |
| Insurance | | | | | |
| ODt 4601 Insurance | 50 | 50 | 100 | | |
| ODt 4690 Insurance-Interfund | 30,214 | 40,460 | 68,324 | 47,459 | 53,910 |
| Utility Services | | | | | |
| ODt 4701 Utilities-Services | 15,097 | 14,696 | 12,593 | 16,552 | 17,342 |
| Repairs - Maintenance | | | | | |
| ODt 4801 Repairs - Maintenance | 40,397 | 58,620 | 25,903 | 50,245 | 32,092 |
| Miscellaneous | | | | | |
| ODt 4901 Miscellaneous | 27,576 | 27,638 | 35,370 | 74,901 | 82,165 |
| ODt 4902 Misc-Dues | 50 | 50 | | | |
| ODt 4911 Misc-Training | 11,416 | 10,624 | | 37,901 | 39,429 |
| Obj 004 Other Services - Charges | 840,331 | 956,826 | 847,561 | 1,029,581 | 965,667 |
| Capital Outlay | | | | | |
| Machinery & Equipment | | | | | |
| ODt 6401 Machinery & Equipment | 18,296 | | 27,804 | 155,692 | 221,663 |
| Debt Service-Interest | | | | | |
| Int on Sht-Trm External Debt | | | | | |
| ODt 8101 Int on Sht-Trm External Debt | | | 90 | | |
| Dpt 0153 Aging & Long-Term Care | 4,620,401 | 4,803,942 | 4,405,454 | 5,436,585 | 5,823,084 |

**2006 Final Budget**
**Expenditures**
**As of November 30, 2005**

| | 2003 Actual | 2004 Actual | 2005 Current | 2005 Budget | 2006 Budget |
|---|---|---|---|---|---|
| Aging & Long-Term Care-Program | | | | | |
| ALTC-Agency | | | | | |
| Other Services - Charges | | | | | |
| Miscellaneous | | | | | |
| ODt 4901 Miscellaneous | 9,797,918 | 11,978,645 | 3,812,937 | 4,454,716 | 4,792,514 |
| Fnd 154 Aging & Long-Term Care-Program | 9,797,918 | 11,978,645 | 3,812,937 | 4,454,716 | 4,792,514 |