2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Community Services						
Reclassification & Cost Alloc.						
ODt 0100	Operating Transfers Out	87,721	35,000	60,626	35,000	
ODt 0113	Oper Tran Out-General Fund	15,000	15,000		15,000	
ODt 0137	Oper Trans Out-HIDTA	5,000	5,000		5,000	
ODt 0162	Oper Trans Out-A&R Liq. Profit	48,773	7,322		25,000	
Obj 000	Reclassification & Cost Alloc.	156,495	62,322	60,626	80,000	
Salaries						
ODt 1001	Salaries & Wages	280,928	250,289	214,641	419,313	397,263
ODt 1002	Salaries-Overtime	11,235	3,942	3,270		1,500
ODt 1003	Salaries-Extra Help	3,128	6,543	5,309		
ODt 1010	Accrued Annual Leave	988	4,495-			
Obj 001	Salaries	296,279	256,279	223,220	419,313	398,763
Personnel Benefits						
ODt 2002	Benefits-Direct	55,796	49,800	42,304	102,928	109,648
ODt 2004	Benefits-Bank Accruals			3,710		
Obj 002	Personnel Benefits	55,796	49,800	46,014	102,928	109,648
Supplies						
ODt 3101	Office & Operating Supplies	10,458	10,078	5,715	5,700	4,100
Small Tools & Minor Equipment						
ODt 3501	Small Tools & Minor Equipment	3,947	150	185	500	2,000
ODt 3502	Computer Software	2,083	199		350	300
ODt 3590	Small Attrac-Tracked Inventory	5,158	6,667	4,977		
Obj 003	Supplies	21,646	17,095	10,878	6,550	6,400
Other Services - Charges						
ODt 4101	Professional Services	117,600	65,410	11,646	7,500	14,349
ODt 4118	Prof Serv-Audits	3,521	2,876		800	
ODt 4125	Prof Serv-Indirect Costs	28,004	28,071	23,379	28,071	30,808
ODt 4137	Prof Serv-Program Support	88,674	76,778	48,728	114,000	98,290
ODt 4191	Prof Serv-Purchasing Serv	1,941	1,731	1,960	2,138	1,001
ODt 4192	Prof Serv-Tech Services	18,825	17,360	14,588	15,914	22,963
Communication						
ODt 4201	Communication-Telephone	14,069	13,037	2,954	6,500	1,200
ODt 4202	Communication-Postage	946	792	535	250	
Travel						
ODt 4301	Travel	27,308	16,102	5,295	12,700	6,706
Advertising						
ODt 4401	Advertising	136		294		

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Community Services						
Other Services - Charges						
Operating Rentals & Lease						
ODt 4501	Operating Rentals & Leases	8,081	4,921	1,558	1,200	
ODt 4590	Rent-Facilities Maintenance	9,228	8,760	8,030	8,760	8,760
Insurance						
ODt 4690	Insurance-Interfund	3,643	4,872	4,877	5,320	6,568
Repairs - Maintenance						
ODt 4801	Repairs - Maintenance	2,001	384	425	1,200	
Miscellaneous						
ODt 4901	Miscellaneous	80,785	56,602	7,708	2,500	
ODt 4940	Misc-Judgements	141	40	6		
ODt 4945	Misc-Interest on Tax Refunds	10	35	23		
ODt 4990	Misc Serv & Charges-Interfund	11,000	15,620			
Obj 004	Other Services - Charges	415,912	313,391	132,006	206,853	190,645
Dpt 0151	Community Services	946,128	698,887	472,743	815,644	705,456