2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Assessment & Referral						
Reclassification & Cost Alloc.						
ODt 0138	Oper Trans Out-Best SELF			27,454-		
Ending Fund Balance						
ODt 0200	Ending Fund Balance					12,010
Obj 000	Reclassification & Cost Alloc.			27,454-		12,010
Salaries						
ODt 1001	Salaries & Wages	344,989	329,093	367,174	592,719	597,075
ODt 1002	Salaries-Overtime	2,957	477	329		8,000
ODt 1003	Salaries-Extra Help			1,338		
ODt 1010	Accrued Annual Leave	8,214-	1,819			
Obj 001	Salaries	339,731	331,389	368,841	592,719	605,075
Personnel Benefits						
ODt 2002	Benefits-Direct	91,793	94,790	113,747	191,170	171,169
ODt 2004	Benefits-Bank Accruals			98		
Obj 002	Personnel Benefits	91,793	94,790	113,845	191,170	171,169
Supplies						
ODt 3101	Office & Operating Supplies	4,699	6,585	20,918	63,000	12,100
Fuel Consumed						
ODt 3201	Fuel Consumed			350		
Small Tools & Minor Equipment						
ODt 3501	Small Tools & Minor Equipment		232	6,327	500	8,000
ODt 3502	Computer Software	196	270	602		2,000
ODt 3590	Small Attrac-Tracked Inventory	101	6,979	17,487	17,500	
Obj 003	Supplies	4,995	14,065	45,684	81,000	22,100
Other Services - Charges						
ODt 4101	Professional Services	96	6,956	374,842	656,156	465,000
ODt 4118	Prof Serv-Audits	2,684	2,470		4,651	4,000
ODt 4125	Prof Serv-Indirect Costs	16,541	12,613	8,985	9,802	11,205
ODt 4137	Prof Serv-Program Support	52,345	72,267	93,682	145,500	100,000
ODt 4140	Prof Serv-Urinalysis Testing	22,996	25,802	36,240	42,522	75,000
ODt 4191	Prof Serv-Purchasing Serv	1,009	641	934	1,019	1,969
ODt 4192	Prof Serv-Tech Services	19,525	19,259	18,234	19,892	29,549
Communication						
ODt 4201	Communication-Telephone	1,954	2,024	2,101	2,000	7,000
ODt 4202	Communication-Postage	774	1,201	1,095	1,500	3,000
Travel						
ODt 4301	Travel	14,432	8,631	28,212	23,442	235,616
ODt 4310	Travel-Salvation Army		16,780	17,945	17,000	35,000

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Assessment & Referral						
Advertising						
ODt 4401	Advertising		677	558	1,000	3,500
Operating Rentals & Lease						
ODt 4501	Operating Rentals & Leases	2,764	4,168	68,561	94,000	246,000
ODt 4590	Rent-Facilities Maintenance	20,101	22,814	20,913	22,814	22,814
Insurance						
ODt 4601	Insurance			3,329	1,800	7,000
ODt 4690	Insurance-Interfund	3,973	5,329	4,573	4,989	7,478
Utility Services						
ODt 4701	Utilities-Services			3,848	6,000	
Repairs - Maintenance						
ODt 4801	Repairs - Maintenance			29,253	16,844	
Miscellaneous						
ODt 4901	Miscellaneous	12,783	3,005	10,823	17,000	860,514
Obj 004	Other Services - Charges	171,977	204,636	724,129	1,087,931	2,114,645
Dpt 0158	Assessment & Referral	608,495	644,881	1,225,046	1,952,820	2,924,999

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Assessment & Referral-Program					
Other Services - Charges					
Miscellaneous					
ODt 4901 Miscellaneous	1,777,893	1,480,446	1,897,321	3,535,093	3,276,539
Fnd 164 Assessment & Referral-Program	1,777,893	1,480,446	1,897,321	3,535,093	3,276,539