

DEPARTMENT OF ASSESSMENTS-0670

2005 Budget Allocation

Reconciled through:
SEPT-10-05

ACCOUNT	DESCRIPTION	KCDOF	ARMS	ARMS	DOA	1st	2nd	3rd	YRTD	% Used
		ARMS								
		Adopted	Revisions	Budget		Totals	Totals	Totals		
51110	REGULAR SALARY	11,059,369	547,015	11,606,384	10,935,306	2,648,368	3,247,994	2,760,062	8,656,424	74.6%
51130	OVERTIME	446,201	-	446,201	291,044	94,019	116,002	64,782	274,803	61.6%
51143	DUTY ASSIGNMENT	82,036	-	82,036	-	-	-	-	0	0.0%
51146	EDUCATION PAY	90,984	-	90,984	-	-	-	-	0	0.0%
51148	AUTO ALLOWANCE	403,949	-	403,949	384,428	96,107	78,683	78,217	253,007	62.6%
51193	LOAN IN LABOR(MANUAL)	5,300	-	5,300	-	-	-	-	0	0.0%
51315	FLEX/BENEFIT/CHARG	2,569,380	4,133	2,573,513	2,502,060	625,515	619,593	631,436	1,876,544	72.9%
51320	OASI	874,319	-	874,319	862,136	215,534	187,601	218,466	621,601	71.1%
51321	D-CAP FEE (SAVINGS)	-	-	-	-	366	239	384	989	
51330	RETIREMENT	364,373	(161,067)	203,306	151,398	37,496	30,010	71,834	139,340	68.5%
51340	INDUSTRIAL INS	163,402	7,649	171,051	163,402	45,510	33,832	40,348	119,690	70.0%
52110	OFFICE/SUPPLY	35,684	(16,500)	19,184	45,125	4,079	10,173	4,202	18,454	96.2%
52170	COPY/SUPPLY	6,059	-	6,059	15,973	3,857	3,888	12	7,757	128.0%
52185	INVENTORY MINOR EQP	-	-	-	-	744	-	-	744	
52190	EDP UNDER \$1,000	-	-	-	-	4,492	2,781	-	7,273	
52207	PHOTO/SUPPLY	21,272	(6,000)	15,272	21,188	1,578	-	13,254	14,832	97.1%
52212	EDP/SUPPLY	69,740	(28,000)	41,740	59,740	94	2,550	23,093	25,737	61.7%
52215	PUBLICATIONS	9,599	(3,000)	6,599	33,672	1,679	3,960	78	5,717	86.6%
52217	SAFTEY SUPPLY	-	-	-	-	110	86	102	298	
52290	MISC OPERATING	30,224	(11,500)	18,724	7,829	1,059	16,719	535	18,313	97.8%
52291	TELECOM SUPPLIES	-	-	-	-	5	-	32.0	37	
52380	MINOR EQUIPMT	24,888	(21,500)	3,388	12,528	882	-	2,830	3,712	109.6%
53101	LEGAL SERVICE	20,500	(20,000)	500	20,495	-	-	-	0	0.0%
53104	CONSULTING/SER	4,235	(3,000)	1,235	31,587	-	614	-	614	49.7%
53105	CONTRACT/SER	500	81,000	81,500	96,012	26,253	55,000.00	-	81,253	99.7%
53106	EDP/MICRO/SER	102,271	42,000	144,271	71,984	1,178	26283	46010	73,471	50.9%
53108	CONSTRUCTION CONTRACTS	-	-	-	-	10,032	1,913	-	11,945	
53110	ARTWORK CONTRACTS	-	-	-	-	-	-	-	0	
53140	RIGHT POF WAY ACCESS	-	-	-	-	-	-	25,000.00	25,000	
53211	TELCOM/ONGOING	91,146	-	91,146	91,146	28,099	41,087	20,170	89,356	98.0%
53112	TELCOM SERV-ONE TIME CHR	-	-	-	-	373	746	986	2,105	
53213	CELL PHONE/PAGER SERVICE	391	-	391	-	-	-	-	0	0.0%
53220	POSTAGE	168,803	-	168,803	267,415	24,899	171121	43044	239,064	141.6%
53230	ADVERTISING	95	-	95	7,153	962	963	-	1,925	2026.3%
53310	TRAVEL	-	-	-	3,432	-	735	611	1,346	
53318	PRIVATE/AUTO	1,125	53,000	54,125	64,636	17,770	23,642	17,237	58,649	108.4%

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Attachment A

53320	FREIGHT & DELIVERY	-	-	-	99	75	22	196		
53390	MISC TRANSP COSTS	1,653	-	1,653	1,445	10	13	444	467 28.3%	
53540	WASTE DESPOSAL	-	-	-	-	33	194	97	324	
53630	REPAIR/EQUPT	14,832	-	14,832	11,463	429	323	3404	4,156 28.0%	
53631	TELCOM REPAIR	200	-	200	-	-	-	-	0 0.0%	
53634	REPAIR/MAINT-IT EQUIP	-	-	-	13,598	-	-	-	0	
53640	LAUNDRY SERVICE	221	-	221	-	-	-	-	0 0.0%	
53770	RENT-COPY/MAC	30,021	-	30,021	31,863	13,095	10,236	10,275	33,606 111.9%	
53790	RENT/OTHER	-	-	-	4,987	-	-	-	0	
53801	SETTLEMENT/ATTORNEYS	-	-	-	-	-	-	117	117	
53803	MEMBERSHIPS	1,002	-	1,002	11,125	1,745	533	1,050	3,328 332.1%	
53806	PRINTING	33,845	-	33,845	33,845	20,377	16,329	-	36,706 108.5%	
53810	TRAINING	23,419	(4,500)	18,919	21,477	3,109	6,664	5,499	15,272 80.7%	
53890	MISC/SER/CHARGE	-	-	-	2,500	476	1739	316	2,531	
55010	MOTOR POOL	2,268	-	2,268	2,268	540	588	505	1,633 72.0%	
55026	GIS O&M	115,786	(5,000)	110,786	115,786	23,172	23,171	23,661	70,004 63.2%	
55028	INFO-RESOURCE-MGT	30,630	-	30,630	30,630	7,658	7,657	7,657	22,972 75.0%	
55032	TELCOM-OVERHEAD	27,081	-	27,081	27,081	6,771	2,257	6,771	15,799 58.3%	
55040	COUNTY PARKING	49,200	(49,000)	200	1,238	-	-	-	0 0.0%	
55021	ITS EXISTING	308,674	-	308,674	308,674	49,559	24,883	76,028	150,470 48.7%	
55025	ITS/INFRASTRUCT	213,824	-	213,824	213,824	35,470	-	53,205	88,675 41.5%	
55145	FACILITIES-MGT	-	-	-	-	-	-	11,005	11,005	
55160	CONST& FACLTY	564,445	(5,877)	558,568	564,445	282,223	-	141,111	423,334 75.8%	
55245	FINANCILA MGT SER	102,942	-	102,942	102,942	25,736	25,735	25,735	77,206 75.0%	
55255	FINANCIAL MGT SER REBATE	-1,195	-	(1,195)	-	-	-	-298	-298 24.9%	
55260	PRINTING/GRAPHIC	16,098	(8,000)	8,098	16,390	2,133	3532	1864	7,529 93.0%	
55350	RADIO ACCESS	591	-	591	591	148	-	49	197 33.3%	
55351	RADIO MAINTENANCE	251	-	251	251	63	-	20	83 33.1%	
55353	RADIO EQUIP RESERVES	644	-	644	644	161	-	53	214 33.2%	
56720	FURNITURE	-	-	-	12,711	-	-	-	0	
56730	OFFICE/ EQUIP	-	-	-	-	-	-	-	0	
56740	EDP/EQU/SOFT	-	-	-	122,125	33,127.0	-	-	33,127	
56741	EDP/HARDWARE	33,127	-	33,127	33,127	-	-	-	0 0.0%	
59881	SALARY BUDGET SAVINGS	15,670	-	15,670	15,670	-	-	-	0 0.0%	
59911	BUDGET RESERVE	123,660	(123,660)	-	-	-	-	-	0	
59986	UNDEREXPNDITURE CONTRA	(222,878)	-	(222,878)	(222,878)	-	-	-	0 0.0%	
59990	EXPENDITURE CONTRA	(636,706)	-	(636,706)	(636,706)	-	-	-	0 0.0%	
59895	SALARY & WAGE CONTINGENCY	269,658	0	269,658	269,658	-	-	-	0 0.0%	
59999	CONTINGENCY RESERVE	60,260	-	60,260	60,260	-	-	-	0 0.0%	
TOTALS		17,825,068	268,193	18,093,261	17,310,723	4,397,194	4,800,144	4,431,315	13,628,653	75.3%

1 Salary & Wage Contingency adjusted April 2005:
Retro pay-Teamster Local 763 CBA

517,115