

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
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Fund 101 - Corporate Fund								
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Department 41 - County Executive-Executiv								

SubDepart 180 - COB Maintenance Dept								

3800 Freight & cartage servic	1,836	1,653	4,500	4,500	1,322	4,500	4,500	4,500
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3820 Contingency	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL :	2,089	2,262	25,525	7,476	3,011	25,525	25,525	25,525

4400 CapOutlay								
4100 Bldgs & Structures	0	0	0	0	0	0	0	0
4200 Site improvements	0	0	0	0	0	0	0	0
4300 Machinery & Equipment	5,985	0	0	0	0	0	0	0
4400 Vehicles	0	0	0	0	0	0	0	0
4500 Office fur & equipment	0	4,425	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
4800 Office Capital Outlay	0	0	0	0	0	0	0	0
5010 Prin Payments-Bonded Deb	0	0	0	0	0	0	0	0
5011 Prin Payments-Other Debt	0	0	0	0	0	0	0	0
5020 Int Payments-Bonded Debt	0	0	0	0	0	0	0	0
5021 Int Payments-Other Debts	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	5,985	4,425	0	0	0	0	0	0

4600 Others								
3910 Recycling Program	0	1,311	0	0	0	0	0	0
6016 Other Costs	0	0	0	0	0	0	0	0
Others TOTAL :	0	1,311	0	0	0	0	0	0

COBMaint TOTAL :	1,302,231	1,403,874	1,665,139	1,665,239	1,343,075	1,792,750	1,792,985	1,792,985