BUDGETARY WORKSHEET
For Period Ending 01/31/09

PUBLIC WORKS FUND 592
2009-10 BUDGET PROPOSAL

Account	2007 Actual	2008 Actual	2009 Budget	2009 Amended Bud	Encumbrance	YTD Actual	Current Yr Estimated	Department	Committee	Board
EVENUE										
			STATE GRANTS							
	0	0	0	0		0		0	0	
			CHARGES FOR SERVICES							
	1,513,385	1,505,616	1,813,300	1,813,300		1,430,330		1,766,550	1,766,550	1,729,050
			FINES & FORFEITURES							
	14,125	13,757	14,300	14,300		11,549		13,500	13,500	13,500
			INTEREST & RENTS							
	62,140	66,628	56,000	56,000		51,173		59,600	59,600	59,600
			OTHER REVENUE							
	41,631	38,773	19,400	19,400		21,983		15,420	15,420	15,420
			OTHER FINANCING SOURCES							
	-1,459	0	0	0		0		362,175	362,175	284,285
TOTAL REVENUE	1,630,023	1,624,774	1,903,000	1,903,000		1,515,034		2,217,245	2,217,245	2,101,855
EXPENDITURES										
			SALARIES & WAGES							
	525,260	506,996	531,400	531,400		425,196		604,420	604,420	560,220
			PERSONNEL SERVICES							
	154,598	145,819	169,800	169,800		120,507		209,565	209,565	208,205
			SUPPLIES							
	154,408	121,493	150,700	150,700		130,960		166,000	166,000	150,200
			MAINTENANCE							
	122,413	150,190	147,900	147,900		122,923		163,040	163,040	168,010
			OTHER SERVICES & CHARGE							
	80,147	114,499	138,850	138,850		151,175		179,560	179,560	174,760
			INSURANCE							
	73,336	79,320	103,100	103,100		78,822		100,000	100,000	96,000
			PRINTING & PUBLISHING							
	3,426	2,432	3,000	3,000		3,216		5,060	5,060	5,060
			UTILITIES							
	211,304	240,058	271,500	271,500		161,982		328,500	328,500	272,500
			RENTALS							
	11,203	11,098	10,600	10,600		6,852		11,900	11,900	12,700
			DEPRECIATION							
	441,933	445,827	0	0		0		0	0	0
			CAPITAL OUTLAY							
	0	0	243,500	243,500		220,948		339,700	339,700	344,700
			DEBT SERVICES							
	0	0	0	0		0		0	0	0
			WASTE COLL & DISPOSAL							
	104,828	107,843	115,000	115,000		81,618		109,500	109,500	109,500
TOTAL EXPENDITURES	1,882,857	1,925,576	1,885,350	1,885,350		1,504,400		2,217,245	2,217,245	101,855
			TRANSFER OUT							
	0	0	17,650	17,650		0		0		0
GRAND TOTAL	1,882,857	,925,576	1,903,000	1,903,000		1,504,400		2,217,245	2,217,245	101,855
NET REVENUE/EXPENDITURES	-252,834	300,802				0,634				