

GENERAL SERVICES

The General Services Department provides a broad base of services to County departments and agencies in the management of buildings and other facilities, vehicles and equipment, owned and leased workspace as well physical and electronic public records. Space Management and campus planning responsibilities have been added for FY05, greatly expanding the function and responsibility of the Administrative Services Division.

Department Expenditures By Cost Center	FY04 Actual	FY05 Budget	FY06 Request
4810000 FACILITY MANAGEMENT	20,370,462	0	0
4811000 FACILITY MANAGEMENT ADMINISTRATION	0	561,710	888,590
4812000 FACILITY MANAGEMENT NORTH COUNTY COMPLEX	0	4,940,600	8,171,860
4813000 FACILITY MANAGEMENT MID COUNTY COMPLEX	0	2,410,140	0
4814000 FACILITY MANAGEMENT CRIM JUSTICE COMPLEX	0	4,024,170	6,551,130
4815000 FACILITY MANAGEMENT SOUTH COUNTY COMPLEX	0	1,822,650	0
4816000 FACILITY MANAGEMENT DETENTION COMPLEX	0	5,953,210	6,705,190
4817000 FACILITY MANAGEMENT CONSTRUCT SERVICES	0	484,330	0
4821000 FLEET MANAGEMENT	8,531,044	9,098,450	9,354,100
4822000 FLEET - VEHICLE REPLACEMENT	3,933,115	11,629,320	8,034,200
4841000 GENERAL SERVICES-ADMINISTRATION	707,300	1,115,460	1,164,520
4851000 GENERAL SERVICES-LEASE MANAGEMENT	4,414,372	4,944,640	5,579,950
4861000 GENERAL SERVICES-RECORDS MANAGEMENT	627,507	666,720	792,270
Total	38,583,800	47,651,400	47,241,810

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0101 GENERAL FUND	26,119,641	26,923,630	29,853,510
0602 FLEET MANAGEMENT	12,464,159	20,727,770	17,388,300
Total	38,583,800	47,651,400	47,241,810

Personnel Summary

Total Permanent Positions	231	232
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GENERAL SERVICES

Summary	FY04 Actual	FY05 Budget	FY06 Request
PERSONAL SERVICES	12,924,381	13,942,860	14,286,300
OPERATING EXPENSES	22,132,633	22,418,980	25,040,480
CAPITAL OUTLAY	3,526,786	7,083,920	4,636,620
RESERVES	0	4,205,640	3,278,410
Total	38,583,800	47,651,400	47,241,810

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5110000 EXECUTIVE SALARIES	804,322	915,040	1,251,920
5120000 REGULAR SALARIES & WAGES	8,721,723	9,374,070	9,333,970
5130000 OTHER SALARIES & WAGES	0	0	12,430
5140000 OVERTIME	341,729	189,900	168,600
5200000 EMPLOYEE BENEFITS	3,056,607	3,463,850	3,519,380
PERSONAL SERVICES	12,924,381	13,942,860	14,286,300
5310000 PROFESSIONAL SERVICES	286,643	410,350	661,190
5340000 OTHER CONTRACTUAL SERVICES	2,421,278	2,365,840	2,384,170
5363000 INTRGOV SVCS-INFO TECHNOLOGY	2,710	930	30
5365000 INTRGOV SVCS-RISK FINANCING	722,600	757,930	755,140
5368000 INTRGOV SVCS-COST ALLOCATE	1,314,060	1,381,320	1,477,170
5368200 INTRGOV SVCS-FLEET-OP&MAINT	337,715	265,160	261,720
5368400 INTRGOV SVCS-FLEET-VHCL RPL	212,670	143,960	132,040
5400000 TRAVEL AND PER DIEM	28,256	54,090	69,910
5410000 COMMUNICATION SERVICES	32,875	35,890	39,690
5410001 TRANSPORTATION	0	0	2,770
5430000 UTILITY SERVICES	6,309,699	5,700,890	7,094,720
5440000 RENTALS AND LEASES	3,750,305	4,189,410	4,417,660
5460000 REPAIR & MAINTENANCE SVCS	1,415,928	2,083,340	2,229,660
5470000 PRINTING AND BINDING	6,169	5,140	6,030
5490000 OTHR CURRENT CHGS&OBLIGAT	70,681	62,500	87,600
5510000 OFFICE SUPPLIES	755,031	619,290	51,280
5510030 COMMODITIES SVCS&PUR CARD	0	0	754,070
5520000 OPERATING SUPPLIES	4,456,406	4,332,840	4,603,020
5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	9,607	10,100	12,610
OPERATING EXPENSES	22,132,633	22,418,980	25,040,480
5620000 BUILDINGS	-10,305	35,000	0
5630000 IMPROVMNTS OTHR THAN BLDG	69,550	0	195,000
5640000 MACHINERY AND EQUIPMENT	3,467,541	7,048,920	4,441,620
CAPITAL OUTLAY	3,526,786	7,083,920	4,636,620

GENERAL SERVICES

Account#	Account Name	FY04 Actual	FY05 Budget	FY06 Request
7995000	RESERVE-CONTINGENCIES	0	200,000	100,000
7997000	RESERVE-FUTURE YEARS	0	4,005,640	3,178,410
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	RESERVES	0	4,205,640	3,278,410
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Total		38,583,800	47,651,400	47,241,810

FACILITY MANAGEMENT (4810000)

GENERAL FUND (0101)

This cost center is used to account for administrative, operating and maintenance expenditures associated with the over 3 million square feet of office and building space utilized to conduct County Government. This cost center is no longer active due to consolidation. Budget for this function can be found in cost centers 4811000 through 4817000.

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0101	5110000 EXECUTIVE SALARIES	177,907	0	0
0101	5120000 REGULAR SALARIES & WAGES	5,206,856	0	0
0101	5140000 OVERTIME	283,532	0	0
0101	5200000 EMPLOYEE BENEFITS	1,771,936	0	0
PERSONAL SERVICES		7,440,231	0	0
0101	5310000 PROFESSIONAL SERVICES	208,922	0	0
0101	5340000 OTHER CONTRACTUAL SERVICES	2,395,960	0	0
0101	5365000 INTRGOV SVCS-RISK FINANCING	454,560	0	0
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	330,591	0	0
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	192,910	0	0
0101	5400000 TRAVEL AND PER DIEM	16,154	0	0
0101	5410000 COMMUNICATION SERVICES	25,813	0	0
0101	5430000 UTILITY SERVICES	6,309,433	0	0
0101	5440000 RENTALS AND LEASES	12,972	0	0
0101	5460000 REPAIR & MAINTENANCE SVCS	1,001,722	0	0
0101	5470000 PRINTING AND BINDING	1,606	0	0
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	4,702	0	0
0101	5510000 OFFICE SUPPLIES	733,571	0	0
0101	5520000 OPERATING SUPPLIES	1,079,353	0	0
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	6,042	0	0
OPERATING EXPENSES		12,774,311	0	0
0101	5620000 BUILDINGS	-10,305	0	0
0101	5630000 IMPROVMNTS OTHR THAN BLDG	69,550	0	0
0101	5640000 MACHINERY AND EQUIPMENT	96,675	0	0
CAPITAL OUTLAY		155,920	0	0
Total		20,370,462	0	0

FACILITY MANAGEMENT ADMINISTRATION (4811000)**GENERAL FUND (0101)**

This cost center accounts for the administrative costs associated with the services of Facility Management.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0101 5110000 EXECUTIVE SALARIES	0	98,670	191,290
0101 5120000 REGULAR SALARIES & WAGES	0	48,660	49,020
0101 5200000 EMPLOYEE BENEFITS	0	38,620	61,350
PERSONAL SERVICES	0	185,950	301,660
0101 5310000 PROFESSIONAL SERVICES	0	0	150,000
0101 5365000 INTRGOV SVCS-RISK FINANCING	0	366,960	428,230
0101 5400000 TRAVEL AND PER DIEM	0	1,000	1,000
0101 5410000 COMMUNICATION SERVICES	0	5,500	2,500
0101 5410001 TRANSPORTATION	0	0	2,000
0101 5460000 REPAIR & MAINTENANCE SVCS	0	100	1,000
0101 5470000 PRINTING AND BINDING	0	100	100
0101 5510000 OFFICE SUPPLIES	0	2,000	2,000
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	100	100
OPERATING EXPENSES	0	375,760	586,930
Total	0	561,710	888,590

FACILITY MANAGEMENT NORTH COUNTY COMPLEX (4812000)

GENERAL FUND (0101)

This cost center accounts for the repair and maintenance services on county facilities located in the North County Complex.

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0101	5110000 EXECUTIVE SALARIES	0	87,180	91,100
0101	5120000 REGULAR SALARIES & WAGES	0	1,331,880	2,058,380
0101	5140000 OVERTIME	0	25,000	35,000
0101	5200000 EMPLOYEE BENEFITS	0	506,590	745,130
PERSONAL SERVICES		0	1,950,650	2,929,610
0101	5310000 PROFESSIONAL SERVICES	0	34,500	118,560
0101	5340000 OTHER CONTRACTUAL SERVICES	0	853,880	985,330
0101	5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	37,190	123,270
0101	5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	18,910	48,310
0101	5400000 TRAVEL AND PER DIEM	0	4,700	10,500
0101	5410000 COMMUNICATION SERVICES	0	10,080	20,310
0101	5430000 UTILITY SERVICES	0	1,170,570	2,564,090
0101	5440000 RENTALS AND LEASES	0	2,770	10,500
0101	5460000 REPAIR & MAINTENANCE SVCS	0	393,700	631,930
0101	5470000 PRINTING AND BINDING	0	300	600
0101	5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	500
0101	5510000 OFFICE SUPPLIES	0	107,010	4,500
0101	5510030 COMMODITIES SVCS&PUR CARD	0	0	200,880
0101	5520000 OPERATING SUPPLIES	0	348,800	500,370
0101	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	3,000	3,000
OPERATING EXPENSES		0	2,985,410	5,222,650
0101	5640000 MACHINERY AND EQUIPMENT	0	4,540	19,600
CAPITAL OUTLAY		0	4,540	19,600
Total		0	4,940,600	8,171,860

FACILITY MANAGEMENT MID COUNTY COMPLEX (4813000)**GENERAL FUND (0101)**

This cost center accounts for the repair and maintenance services on county facilities located in the Mid County Complex. This cost center is no longer in use due to a departmental reorganization in FY06.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0101 5120000 REGULAR SALARIES & WAGES	0	529,830	0
0101 5140000 OVERTIME	0	17,500	0
0101 5200000 EMPLOYEE BENEFITS	0	187,150	0
PERSONAL SERVICES	0	734,480	0
0101 5310000 PROFESSIONAL SERVICES	0	40,000	0
0101 5340000 OTHER CONTRACTUAL SERVICES	0	179,570	0
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	46,650	0
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	8,500	0
0101 5400000 TRAVEL AND PER DIEM	0	3,500	0
0101 5410000 COMMUNICATION SERVICES	0	2,710	0
0101 5430000 UTILITY SERVICES	0	868,120	0
0101 5440000 RENTALS AND LEASES	0	3,500	0
0101 5460000 REPAIR & MAINTENANCE SVCS	0	360,930	0
0101 5510000 OFFICE SUPPLIES	0	36,880	0
0101 5520000 OPERATING SUPPLIES	0	125,000	0
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	300	0
OPERATING EXPENSES	0	1,675,660	0
Total	0	2,410,140	0

FACILITY MANAGEMENT CRIM JUSTICE COMPLEX (4814000)**GENERAL FUND (0101)**

This cost center accounts for the repair and maintenance services on county facilities located in the Criminal Justice Complex.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0101 5110000 EXECUTIVE SALARIES	0	0	88,030
0101 5120000 REGULAR SALARIES & WAGES	0	965,400	1,511,850
0101 5140000 OVERTIME	0	22,900	40,900
0101 5200000 EMPLOYEE BENEFITS	0	334,430	542,330
PERSONAL SERVICES	0	1,322,730	2,183,110
0101 5310000 PROFESSIONAL SERVICES	0	10,000	65,500
0101 5340000 OTHER CONTRACTUAL SERVICES	0	820,490	1,225,490
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	50,760	49,650
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	43,140	30,920
0101 5400000 TRAVEL AND PER DIEM	0	3,950	17,800
0101 5410000 COMMUNICATION SERVICES	0	2,030	5,990
0101 5410001 TRANSPORTATION	0	0	40
0101 5430000 UTILITY SERVICES	0	1,059,550	1,689,420
0101 5440000 RENTALS AND LEASES	0	14,800	4,000
0101 5460000 REPAIR & MAINTENANCE SVCS	0	364,880	653,490
0101 5470000 PRINTING AND BINDING	0	30	280
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	0	1,150	2,700
0101 5510000 OFFICE SUPPLIES	0	108,500	11,150
0101 5510030 COMMODITIES SVCS&PUR CARD	0	0	249,440
0101 5520000 OPERATING SUPPLIES	0	160,280	270,050
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	800	1,010
OPERATING EXPENSES	0	2,640,360	4,276,930
0101 5620000 BUILDINGS	0	35,000	0
0101 5640000 MACHINERY AND EQUIPMENT	0	26,080	91,090
CAPITAL OUTLAY	0	61,080	91,090
Total	0	4,024,170	6,551,130

FACILITY MANAGEMENT SOUTH COUNTY COMPLEX (4815000)**GENERAL FUND (0101)**

This cost center accounts for the repair and maintenance services on county facilities located in the South County Complex. This cost center is no longer in use due to a departmental reorganization in FY06.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0101 5120000 REGULAR SALARIES & WAGES	0	588,520	0
0101 5140000 OVERTIME	0	16,000	0
0101 5200000 EMPLOYEE BENEFITS	0	187,250	0
PERSONAL SERVICES	0	791,770	0
0101 5310000 PROFESSIONAL SERVICES	0	38,500	0
0101 5340000 OTHER CONTRACTUAL SERVICES	0	389,000	0
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	20,590	0
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	8,060	0
0101 5400000 TRAVEL AND PER DIEM	0	2,200	0
0101 5410000 COMMUNICATION SERVICES	0	3,600	0
0101 5430000 UTILITY SERVICES	0	319,000	0
0101 5440000 RENTALS AND LEASES	0	1,800	0
0101 5460000 REPAIR & MAINTENANCE SVCS	0	77,500	0
0101 5470000 PRINTING AND BINDING	0	130	0
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	0	1,200	0
0101 5510000 OFFICE SUPPLIES	0	46,900	0
0101 5520000 OPERATING SUPPLIES	0	104,000	0
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	600	0
OPERATING EXPENSES	0	1,013,080	0
0101 5640000 MACHINERY AND EQUIPMENT	0	17,800	0
CAPITAL OUTLAY	0	17,800	0
Total	0	1,822,650	0

FACILITY MANAGEMENT DETENTION COMPLEX (4816000)**GENERAL FUND (0101)**

This cost center accounts for the repair and maintenance services on county facilities located in the Detention County Complex.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0101 5110000 EXECUTIVE SALARIES	0	0	88,030
0101 5120000 REGULAR SALARIES & WAGES	0	1,643,280	1,644,370
0101 5140000 OVERTIME	0	60,000	75,000
0101 5200000 EMPLOYEE BENEFITS	0	586,290	614,790
PERSONAL SERVICES	0	2,289,570	2,422,190
0101 5310000 PROFESSIONAL SERVICES	0	11,100	11,600
0101 5340000 OTHER CONTRACTUAL SERVICES	0	30,000	55,650
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	68,090	81,700
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	30,410	34,520
0101 5400000 TRAVEL AND PER DIEM	0	2,500	3,150
0101 5410000 COMMUNICATION SERVICES	0	2,590	2,940
0101 5410001 TRANSPORTATION	0	0	180
0101 5430000 UTILITY SERVICES	0	2,205,000	2,652,090
0101 5440000 RENTALS AND LEASES	0	2,300	2,300
0101 5460000 REPAIR & MAINTENANCE SVCS	0	565,000	584,200
0101 5470000 PRINTING AND BINDING	0	650	650
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	0	0	200
0101 5510000 OFFICE SUPPLIES	0	287,500	13,130
0101 5510030 COMMODITIES SVCS&PUR CARD	0	0	288,750
0101 5520000 OPERATING SUPPLIES	0	440,000	525,000
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	2,500	4,200
OPERATING EXPENSES	0	3,647,640	4,260,260
0101 5640000 MACHINERY AND EQUIPMENT	0	16,000	22,740
CAPITAL OUTLAY	0	16,000	22,740
Total	0	5,953,210	6,705,190

FACILITY MANAGEMENT CONSTRUCT SERVICES (4817000)**GENERAL FUND (0101)**

This cost center accounts for special projects related to all county facilities regardless of location. This cost center is no longer in use due to a departmental reorganization in FY06.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0101 5120000 REGULAR SALARIES & WAGES	0	293,890	0
0101 5140000 OVERTIME	0	28,000	0
0101 5200000 EMPLOYEE BENEFITS	0	87,650	0
PERSONAL SERVICES	0	409,540	0
0101 5340000 OTHER CONTRACTUAL SERVICES	0	500	0
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	0	29,940	0
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	0	27,060	0
0101 5400000 TRAVEL AND PER DIEM	0	500	0
0101 5410000 COMMUNICATION SERVICES	0	510	0
0101 5430000 UTILITY SERVICES	0	700	0
0101 5440000 RENTALS AND LEASES	0	500	0
0101 5460000 REPAIR & MAINTENANCE SVCS	0	1,000	0
0101 5470000 PRINTING AND BINDING	0	30	0
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	0	50	0
0101 5510000 OFFICE SUPPLIES	0	3,800	0
0101 5520000 OPERATING SUPPLIES	0	10,000	0
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	200	0
OPERATING EXPENSES	0	74,790	0
Total	0	484,330	0

FLEET MANAGEMENT (4821000)**FLEET MANAGEMENT (0602)**

This cost center accounts for the administrative, operating and maintenance expenses of the County's Fleet garage and ancillary facilities. The Vehicle Replacement component of Fleet Management is shown in the Support Funding tab of the budget document.

Expenditure Summary		FY04 Actual	FY05 Budget	FY06 Request
0602	5110000 EXECUTIVE SALARIES	179,834	187,170	202,640
0602	5120000 REGULAR SALARIES & WAGES	2,601,643	2,993,180	3,030,440
0602	5140000 OVERTIME	39,932	15,000	15,000
0602	5200000 EMPLOYEE BENEFITS	871,036	1,063,270	1,063,210
PERSONAL SERVICES		3,692,445	4,258,620	4,311,290
0602	5310000 PROFESSIONAL SERVICES	494	1,200	480
0602	5340000 OTHER CONTRACTUAL SERVICES	12,203	10,000	10,000
0602	5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,620	560	30
0602	5365000 INTRGOV SVCS-RISK FINANCING	141,510	213,670	175,610
0602	5368000 INTRGOV SVCS-COST ALLOCATE	788,440	828,790	886,300
0602	5400000 TRAVEL AND PER DIEM	7,352	24,200	25,000
0602	5410000 COMMUNICATION SERVICES	4,744	6,190	5,100
0602	5440000 RENTALS AND LEASES	14,518	17,000	16,000
0602	5460000 REPAIR & MAINTENANCE SVCS	405,204	304,100	349,240
0602	5470000 PRINTING AND BINDING	1,101	1,000	1,000
0602	5490000 OTHR CURRENT CHGS&OBLIGAT	3,977	3,200	3,200
0602	5510000 OFFICE SUPPLIES	10,572	11,000	12,100
0602	5520000 OPERATING SUPPLIES	3,374,295	3,136,850	3,304,100
0602	5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,341	500	1,300
OPERATING EXPENSES		4,767,371	4,558,260	4,789,460
0602	5640000 MACHINERY AND EQUIPMENT	71,228	71,500	67,190
CAPITAL OUTLAY		71,228	71,500	67,190
0602	7995000 RESERVE-CONTINGENCIES	0	200,000	100,000
0602	7997000 RESERVE-FUTURE YEARS	0	10,070	86,160
RESERVES		0	210,070	186,160
Total		8,531,044	9,098,450	9,354,100

FLEET - VEHICLE REPLACEMENT (4822000)**FLEET MANAGEMENT (0602)**

This cost center is used to account for the purchase of replacements for vehicles and heavy equipment currently owned by the County.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0602 5340000 OTHER CONTRACTUAL SERVICES	7,109	35,000	8,000
0602 5363000 INTRGOV SVCS-INFO TECHNOLOGY	1,090	370	0
0602 5365000 INTRGOV SVCS-RISK FINANCING	94,340	142,450	117,080
0602 5368000 INTRGOV SVCS-COST ALLOCATE	525,620	552,530	590,870
0602 5490000 OTHR CURRENT CHGS&OBLIGAT	6,867	3,400	6,000
OPERATING EXPENSES	635,026	733,750	721,950
0602 5640000 MACHINERY AND EQUIPMENT	3,298,089	6,900,000	4,220,000
CAPITAL OUTLAY	3,298,089	6,900,000	4,220,000
0602 7997000 RESERVE-FUTURE YEARS	0	3,995,570	3,092,250
RESERVES	0	3,995,570	3,092,250
Total	3,933,115	11,629,320	8,034,200

GENERAL SERVICES-ADMINISTRATION (4841000)**GENERAL FUND (0101)**

This cost center is used to account for administrative expenses associated with coordinating functions, services and activities of General Services' various divisions and oversees the fiscal operations of each division.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0101 5110000 EXECUTIVE SALARIES	222,927	315,840	339,680
0101 5120000 REGULAR SALARIES & WAGES	272,204	294,870	276,280
0101 5140000 OVERTIME	9,667	1,500	500
0101 5200000 EMPLOYEE BENEFITS	141,912	172,460	165,400
PERSONAL SERVICES	646,710	784,670	781,860
0101 5310000 PROFESSIONAL SERVICES	0	250,000	300,000
0101 5340000 OTHER CONTRACTUAL SERVICES	343	2,500	500
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	2,483	3,860	2,120
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	2,930	2,740	3,280
0101 5400000 TRAVEL AND PER DIEM	495	1,400	1,450
0101 5410000 COMMUNICATION SERVICES	1,099	1,200	1,450
0101 5440000 RENTALS AND LEASES	46,055	53,280	52,860
0101 5460000 REPAIR & MAINTENANCE SVCS	979	1,000	900
0101 5470000 PRINTING AND BINDING	1,572	500	200
0101 5510000 OFFICE SUPPLIES	2,854	3,600	2,400
0101 5510030 COMMODITIES SVCS&PUR CARD	0	0	9,500
0101 5520000 OPERATING SUPPLIES	231	2,610	500
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	0	100	500
OPERATING EXPENSES	59,041	322,790	375,660
0101 5640000 MACHINERY AND EQUIPMENT	1,549	8,000	7,000
CAPITAL OUTLAY	1,549	8,000	7,000
Total	707,300	1,115,460	1,164,520

GENERAL SERVICES-LEASE MANAGEMENT (4851000)**GENERAL FUND (0101)**

This cost center is used to account for administrative and operating expenditures associated with the function of leasing real property for county government purposes. Many land leases and office space lease payments are reflected in this center.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0101 5110000 EXECUTIVE SALARIES	149,666	145,800	165,320
0101 5120000 REGULAR SALARIES & WAGES	293,167	315,110	335,830
0101 5140000 OVERTIME	1,143	3,000	1,000
0101 5200000 EMPLOYEE BENEFITS	129,687	143,730	150,660
PERSONAL SERVICES	573,663	607,640	652,810
0101 5310000 PROFESSIONAL SERVICES	77,151	25,000	15,000
0101 5340000 OTHER CONTRACTUAL SERVICES	4,429	44,900	93,000
0101 5365000 INTRGOV SVCS-RISK FINANCING	12,870	12,640	4,760
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	1,113	2,030	1,180
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	3,840	1,970	1,780
0101 5400000 TRAVEL AND PER DIEM	2,601	9,000	9,000
0101 5410000 COMMUNICATION SERVICES	460	500	500
0101 5410001 TRANSPORTATION	0	0	300
0101 5430000 UTILITY SERVICES	0	77,700	188,820
0101 5440000 RENTALS AND LEASES	3,675,671	4,091,960	4,330,200
0101 5460000 REPAIR & MAINTENANCE SVCS	1,392	5,000	1,400
0101 5470000 PRINTING AND BINDING	214	400	200
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	55,135	53,500	75,000
0101 5510000 OFFICE SUPPLIES	3,775	6,000	2,500
0101 5510030 COMMODITIES SVCS&PUR CARD	0	0	1,500
0101 5520000 OPERATING SUPPLIES	578	300	500
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,480	1,100	1,500
OPERATING EXPENSES	3,840,709	4,332,000	4,727,140
0101 5630000 IMPROVMNTS OTHR THAN BLDG	0	0	195,000
0101 5640000 MACHINERY AND EQUIPMENT	0	5,000	5,000
CAPITAL OUTLAY	0	5,000	200,000
Total	4,414,372	4,944,640	5,579,950

GENERAL SERVICES-RECORDS MANAGEMENT (4861000)**GENERAL FUND (0101)**

This cost center is used to account for the administrative and operating expenditures associated with records management functions for departments under the Board of County Commissioners.

Expenditure Summary	FY04 Actual	FY05 Budget	FY06 Request
0101 5110000 EXECUTIVE SALARIES	73,988	80,380	85,830
0101 5120000 REGULAR SALARIES & WAGES	347,853	369,450	427,800
0101 5130000 OTHER SALARIES & WAGES	0	0	12,430
0101 5140000 OVERTIME	7,455	1,000	1,200
0101 5200000 EMPLOYEE BENEFITS	142,036	156,410	176,510
PERSONAL SERVICES	571,332	607,240	703,770
0101 5310000 PROFESSIONAL SERVICES	76	50	50
0101 5340000 OTHER CONTRACTUAL SERVICES	1,234	0	6,200
0101 5365000 INTRGOV SVCS-RISK FINANCING	19,320	22,210	29,460
0101 5368200 INTRGOV SVCS-FLEET-OP&MAINT	3,528	6,050	3,800
0101 5368400 INTRGOV SVCS-FLEET-VHCL RPL	12,990	3,170	13,230
0101 5400000 TRAVEL AND PER DIEM	1,654	1,140	2,010
0101 5410000 COMMUNICATION SERVICES	759	980	900
0101 5410001 TRANSPORTATION	0	0	250
0101 5430000 UTILITY SERVICES	266	250	300
0101 5440000 RENTALS AND LEASES	1,089	1,500	1,800
0101 5460000 REPAIR & MAINTENANCE SVCS	6,631	10,130	7,500
0101 5470000 PRINTING AND BINDING	1,676	2,000	3,000
0101 5510000 OFFICE SUPPLIES	4,259	6,100	3,500
0101 5510030 COMMODITIES SVCS&PUR CARD	0	0	4,000
0101 5520000 OPERATING SUPPLIES	1,949	5,000	2,500
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	744	900	1,000
OPERATING EXPENSES	56,175	59,480	79,500
0101 5640000 MACHINERY AND EQUIPMENT	0	0	9,000
CAPITAL OUTLAY	0	0	9,000
Total	627,507	666,720	792,270