

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
2002 Bond Capital Projects						
Sheriff McGuire Facility Impr						
Other Services - Charges						
314 29214101	Professional Services			2,218		
314 29214701	Utilities-Services			5,157		
314 29214801	Repair & Maintenance			581,568		
314 29214901	Miscellaneous			4,362		

Obj 004	Other Services - Charges			593,305		
Capital Outlay						
314 29216401	Machinery & Equipment			56,157		
314 29216501	Construction In Progress			4,043	419,000	

Obj 006	Capital Outlay			60,200	419,000	
Terrace Hgts Transfer Station						
Correctional Facility						
Solid Waste TH Trns Stn						
Other Services - Charges						
314 39374901	Miscellaneous					2,235,149

Obj 004	Other Services - Charges					2,235,149
Correctional Facility						
Reclassification & Cost Alloc.						
314 7230100	Operating Transfers Out	716,778	2,594,038	609,506	1,085,000	

Obj 000	Reclassification & Cost Alloc.	716,778	2,594,038	609,506	1,085,000	
Salaries						
314 7231001	Salaries & Wages	36,337	6,733	7,807		
314 7231002	Salaries-Overtime	1,653	364			
314 7231003	Salaries-Extra Help	1,049				

Obj 001	Salaries	39,039	7,097	7,807		
Personnel Benefits						
314 7232002	Benefits-Direct	10,911	2,145	2,186		
314 7232003	Benefits-Indirect	5,709	1,108	1,327		

Obj 002	Personnel Benefits	16,619	3,253	3,513		
Supplies						
314 7233101	Office-Operating Supplies	24,129	22,705	11,659		
314 7233501	Small Tools & Minor Equipmen	27,099	46,986	11,898		
314 7233502	Computer Software	1,478	14,326			
314 7233590	Small Attract Tract Inventor	55,931	75,992	107,715		

Obj 003	Supplies	108,638	160,010	131,272		

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2002 Bond Other Capital Proj						
Photo Imaging						
Salaries						
314 7181001	Salaries & Wages	303				
Obj 001	Salaries	303				
Personnel Benefits						
314 7182002	Benefits-Direct	85				
314 7182003	Benefits-Indirect	46				
Obj 002	Personnel Benefits	132				
Other Services - Charges						
314 7184101	Professional Services		367			
Obj 004	Other Services - Charges		367			
Capital Outlay						
314 7186401	Machinery & Equipment			5,435		
Obj 006	Capital Outlay			5,435		
Financial System Upgrades						
Other Services - Charges						
314 19144101	Professional Services	45,179	46,041	22,900		
Obj 004	Other Services - Charges	45,179	46,041	22,900		
Jail Facility Improvements						
Salaries						
314 19231001	Salaries-Wages		810	253		
Obj 001	Salaries		810	253		
Personnel Benefits						
314 19232002	Benefits-Direct		267	84		
314 19232003	Benefits-Indirect		122	41		
Obj 002	Personnel Benefits		389	124		
Other Services - Charges						
314 19234801	Repairs-Maintenance		154,852	12,000		
Obj 004	Other Services - Charges		154,852	12,000		
Development Service Cnt Remdl						
Salaries						
314 19241001	Salaries-Wages		16,585	4,034-		
314 19241002	Salaries-Overtime		4,421	67		
Obj 001	Salaries		21,006	3,968-		

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Development Service Cnt Remdl						
Personnel Benefits						
314 19242002	Benefits-Direct		6,932	1,309-		
314 19242003	Benefits-Indirect		3,151	571-		
Obj 002	Personnel Benefits		10,083	1,881-		
Supplies						
314 19243101	Office-Operating Supplies		8,612	1,510		
314 19243501	Small Tools - Minor Equipmen		1,546	49,139		
314 19243590	Small Attrac-Tracked Invento		4,607			
Obj 003	Supplies		14,765	50,649		
Other Services - Charges						
314 19244101	Professional Services	6,977	27,215	18,907		
314 19244701	Utility Services		201	1,924		
314 19244801	Repairs-Maintenance		160,498	346,103		
314 19244901	Miscellaneous		2,354	1,400		250,000
Obj 004	Other Services - Charges	6,977	190,269	368,333		250,000
Capital Outlay						
314 19246301	Other Improvements		42,947			
314 19246501	Construction In Progress				926,000	
Obj 006	Capital Outlay		42,947		926,000	
General						
Reclassification & Cost Alloc.						
314 19900100	Operating Transfers Out	689,405				
Obj 000	Reclassification & Cost Alloc.	689,405				
Sheriff McGuire Facility Impr						
Salaries						
314 29211001	Salaries & Benefits			831		
Obj 001	Salaries			831		
Personnel Benefits						
314 29212002	Benefits-Direct			233		
314 29212003	Benefits-Indirect			141		
Obj 002	Personnel Benefits			374		
Supplies						
314 29213101	Office & Operating Supplies			1,978		
314 29213501	Small Tools & Minor Equipmen			26,222		
Obj 003	Supplies			28,200		

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
2002 Bond Other Capital Proj						
REVENUES						
314 130800001	Begin Unresrv Fund Balance				275,000	250,000
314 136111001	Investment Earnings	15,781	10,669	7,384		
314 192439700001	Operating Transfers In			100,000	250,000	
314 236111001	Investment Interest			5,224		
314 239700001	Operating Transfer In			638,387	820,000	
314 330800001	Beginning Fund Balance					2,235,149
314 336111001	Investment Interest			114,932		
314 339700001	Operating Transfer In			5,500,000		
314 31430800001	Begin Unresrv Fund Balance				11,413,000	300,000
314 31434150002	Sales of Plans	1,215	1,515	195		
314 31436111001	Investment Interest	342,678	275,518	120,152		
314 31436990001	Other Misc. Revenue		4,200	20,190		

Fnd 314	2002 Bond Capital Projects	359,674	291,902	6,506,464	12,758,000	2,785,149