

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
General Capital Improve Proj						
Reclassification & Cost Alloc.						
312 508200	Ending Fund Balance					879,000

Obj 000	Reclassification & Cost Alloc.					879,000
Salaries						
312 9181001	Salaries & Benefits	811	246			
312 9181002	Salaries-Overtime	208	37			
312 9181003	Salaries-Extra Help	31				
312 9231001	Salaries & Wages	5,528	5,778	65		
312 9231002	Salaries-Overtime	1,087	579			

Obj 001	Salaries	7,665	6,640	65		
Personnel Benefits						
312 9182002	Benefits-Direct	331	93			
312 9182003	Benefits-Indirect	154	42			
312 9232002	Benefits-Direct	2,183	2,098	22		
312 9232003	Benefits-Indirect	992	954	10		

Obj 002	Personnel Benefits	3,660	3,187	32		
Supplies						
312 9183101	Office & Operating Supplies	167	277			
312 9233101	Office & Operating Supplies	87	7,010			

Obj 003	Supplies	254	7,287			
Other Services - Charges						
312 9184101	Professional Services	756	301	87		
312 9184501	Operating Rental & Leases	2,240				
312 9184801	Repair & Maintenance	49,357	147,004	73,963		
312 9234101	Professional Services	11,059	2,000			
312 9234501	Operating Rentals - Leases		91			
312 9234801	Repairs-Maintenance	445,426				

Obj 004	Other Services - Charges	508,838	149,396	74,051		
Capital Outlay						
312 9186101	Land		267			
312 9186501	Construction Projects				845,000	115,000

Obj 006	Capital Outlay		267		845,000	115,000

Sub 312	General Capital Improve Proj	520,417	166,778	74,148	845,000	994,000

		2003	2004	2005	2005	2006
		Actual	Actual	Current	Budget	Budget
General Capital Improve Proj						
REVENUES						
312	31230800001	Beginning Fund Balance			845,000	994,000
312	31236711001	Donations From Private Sourc			156,451	
Fnd 312	General Capital Improv Proj		156,451		845,000	994,000