

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Equipment Rental & Revolving						
Administration						
Reclassification & Cost Alloc.						
591 1000200	Ending Fund Balance					4,321,826
Obj 000	Reclassification & Cost Alloc.					4,321,826
Salaries						
591 1001001	Salaries & Wages	107,218	105,864	110,257	109,040	111,157
591 1001002	Salaries-Overtime	4,503	468	107	482	491
591 1001003	Salaries-Extra Help		132		136	139
Obj 001	Salaries	111,721	106,464	110,364	109,658	111,787
Personnel Benefits						
591 1002002	Benefits-Direct	42,023	29,478	30,902	30,362	30,952
591 1002003	Benefits-Indirect	16,972	18,313	16,717	18,862	19,229
Obj 002	Personnel Benefits	58,996	47,791	47,619	49,224	50,181
Supplies						
591 1003101	Office & Operating Supplies	6,792	727	1,383	749	763
591 1003501	Small Tools & Minor Equipmen			194		
Obj 003	Supplies	6,792	727	1,577	749	763
Other Services - Charges						
591 1004191	Prof Serv-Purchasing Serv	3,016	3,089	1,099	3,182	3,243
591 1004192	Prof Serv-Info Services	7,467	3,321	2,794	3,421	3,487
591 1004201	Communication-Telephone	195	8	157	8	10
591 1004202	Communication-Postage	76	59	15	61	65
591 1004301	Travel	76	193	247	199	205
591 1004401	Advertising	75	260		268	273
591 1004501	Operating Rentals & Leases	163,940	160,050	106,572	164,852	168,053
591 1004701	Utility Services	8,352	4,377	2,665	4,508	4,596
591 1004801	Repairs & Maintenance	680	265	1,726	273	278
591 1004901	Miscellaneous	306	100	100	103	105
Obj 004	Other Services - Charges	184,181	171,722	115,375	176,875	180,315
Debt Service-Principal						
591 1007801	Intergov Loans-Principal		500,000			
Obj 007	Debt Service-Principal		500,000			
Depreciation						
Other						
591 6309101	Depreciation/Amortization	2,093,975	962,217		670,036	1,010,328
Obj 009	Other	2,093,975	962,217		670,036	1,010,328

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Equipment Rental & Revolving						
EQ Operations						
Salaries						
591 6801001	Salaries & Wages	22,867	8,877	18,612	9,143	9,321
591 6801002	Salaries-Overtime	173	213		219	224
591 6801003	Salaries-Extra Help	32		76		
Obj 001 Salaries		23,073	9,090	18,688	9,362	9,545
Personnel Benefits						
591 6802002	Benefits-Direct	6,552	2,561	5,264	2,638	2,689
591 6802003	Benefits-Indirect	3,480	1,477	3,166	1,521	1,550
Obj 002 Personnel Benefits		10,033	4,038	8,431	4,159	4,239
Supplies						
591 6803101	Office & Operating Supplies	319,994	418,325	326,827	430,875	439,241
591 6803201	Fuel Consumed	449,139	592,428	692,639	610,201	622,049
591 6803501	Small Tools & Minor Equipmen	352	159	4,954	164	167
Obj 003 Supplies		769,485	1,010,911	1,024,420	1,041,240	1,061,457
Other Services - Charges						
591 6804101	Professional Services	1,040	1,006	648	1,036	1,056
591 6804201	Communication-Telephone	801	812	678	836	853
591 6804202	Communication-Postage			10		
591 6804401	Advertising	261	74	199	76	80
591 6804501	Operating Rentals & Leases	12,282	13,047	9,139	13,438	13,699
591 6804601	Insurance	13,756	11,607	11,359	11,955	12,187
591 6804801	Repairs & Maintenance	922,718	982,547	774,890	1,012,023	1,031,674
591 6804901	Miscellaneous	1,143	1,053	970	1,085	1,100
Obj 004 Other Services - Charges		952,000	1,010,147	797,894	1,040,449	1,060,649
Other						
591 6809101	Depreciation/Amortization	183,795-	203,991-	172,507-	210,111-	214,190-
Obj 009 Other		183,795-	203,991-	172,507-	210,111-	214,190-
Capital Outlay						
Reclassification & Cost Alloc.						
591 9400100	Operating Transfer Out		264,880			
Obj 000 Reclassification & Cost Alloc.			264,880			
Capital Outlay						
591 9406401	Machinery & Equipment	1,722,581	1,774,921	655,549	1,828,169	2,259,000
Obj 006 Capital Outlay		1,722,581	1,774,921	655,549	1,828,169	2,259,000

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Central Stores						
Administration						
Reclassification & Cost Alloc.						
592 1000200	Ending Fund Balance					1,075,725
Obj 000	Reclassification & Cost Alloc.					1,075,725
Salaries						
592 1001001	Salaries & Wages	43,311	33,458	50,440	31,076	35,131
592 1001002	Salaries-Overtime	286	274		282	288
592 1001003	Salaries-Extra Help	406				
Obj 001	Salaries	44,003	33,731	50,440	31,358	35,419
Personnel Benefits						
592 1002002	Benefits-Direct	12,295	9,406	14,123	8,741	9,876
592 1002003	Benefits-Indirect	6,653	5,573	7,623	5,195	5,852
Obj 002	Personnel Benefits	18,948	14,979	21,746	13,936	15,728
Supplies						
592 1003101	Office & Operating Supplies	3,080	2,392		2,421	2,512
592 1003201	Fuel Consumed			20-		
592 1003401	Purchases for Inv of Resale	1,800	812-		836-	853-
Obj 003	Supplies	4,880	1,580	20-	1,585	1,659
Other Services - Charges						
592 1004191	Prof Serv-Purchasing Serv	158	331		341	348
592 1004192	Prof Serv-Info Services	6,534	2,907	2,445	2,994	3,052
592 1004301	Travel		88	22	91	92
592 1004401	Advertising	67				
592 1004501	Operating Rentals & Leases	39,198	41,083	26,446	42,315	43,137
592 1004801	Repairs & Maintenance	7,191				
592 1004901	Miscellaneous	12,029	14,100	18,781	14,523	14,805
Obj 004	Other Services - Charges	65,178	58,509	47,695	60,264	61,434
Intergovernmental Services						
592 1005101	Intergov Prof Services	2,000				
592 1005301	External Taxes & Oper Assess	246	124	76	128	130
Obj 005	Intergovernmental Services	2,246	124	76	128	130
Other						
592 1009101	Depreciation/Amortization	13,910	13,910		14,327	14,606
Obj 009	Other	13,910	13,910		14,327	14,606
Pits/Quarries Operations						
Salaries						
592 2801001	Salaries & Wages	139	8,505	365	8,760	8,930

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Central Stores						
Pits/Quarries Operations						
Salaries						
592 2801002	Salaries-Overtime		8,232	12	8,479	8,644
Obj 001	Salaries	139	16,737	377	17,239	17,574
Personnel Benefits						
592 2802002	Benefits-Direct	39	4,692	106	4,833	4,927
592 2802003	Benefits-Indirect	21	2,698	64	2,779	2,833
Obj 002	Personnel Benefits	60	7,390	170	7,612	7,760
Supplies						
592 2803101	Office & Operating Supplies		98		101	103
592 2803401	Purchases for Inv of Resale	106,191-	400,438	13,036-	775,933	115,309
Obj 003	Supplies	106,191-	400,536	13,036-	776,034	115,412
Other Services - Charges						
592 2804202	Communication-Postage		37		38	39
592 2804301	Travel		270		278	284
592 2804401	Advertising	201	653	86	673	686
592 2804501	Operating Rentals & Leases	500	2,284	819	2,353	2,398
592 2804801	Repairs & Maintenance		295,223			309,984
592 2804901	Miscellaneous		26,181-	24	237	250
Obj 004	Other Services - Charges	701	272,286	929	3,579	313,641
Other						
592 2809201	Store Issues		547,050-		159,452	574,403-
Obj 009	Other		547,050-		159,452	574,403-
Central Stores Operations						
Salaries						
592 4801001	Salaries & Wages	1,657	5,557	1,283	5,724	5,835
592 4801002	Salaries-Overtime	27		31		
592 4801003	Salaries-Extra Help		949		977	996
Obj 001	Salaries	1,684	6,506	1,313	6,701	6,831
Personnel Benefits						
592 4802002	Benefits-Direct	465	1,746	368	1,798	1,833
592 4802003	Benefits-Indirect	255	895	223	922	940
Obj 002	Personnel Benefits	721	2,641	591	2,720	2,773
Supplies						
592 4803101	Office & Operating Supplies	403	806	10	830	846
592 4803401	Purchases for Inv of Resale	216,746	901,957	43,839	278,181-	670,432
592 4803501	Small Tools & Minor Equipmen		281		289	295

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Central Stores						
Central Stores Operations						
Supplies						
Obj 003	Supplies	217,149	903,044	43,849	277,062-	671,573
Other Services - Charges						
592 4804401	Advertising		71	125	73	75
592 4804501	Operating Rentals & Leases	135	413	869	425	434
592 4804801	Repairs & Maintenance	169				
592 4804901	Miscellaneous		41		42	45
Obj 004	Other Services - Charges	304	526	995	540	554
Other						
592 4809201	Store Issues		1,171,885		552,202	
Obj 009	Other		1,171,885		552,202	
Fuel Operations						
Salaries						
592 5801001	Salaries & Wages	71				
592 5801002	Salaries-Overtime	57				
Obj 001	Salaries	128				
Personnel Benefits						
592 5802002	Benefits-Direct	35				
592 5802003	Benefits-Indirect	19				
Obj 002	Personnel Benefits	55				
Supplies						
592 5803401	Purchases for Inv of Resale	320,487	1,228,545	526,003	458,680	673,824
Obj 003	Supplies	320,487	1,228,545	526,003	458,680	673,824
Intergovernmental Services						
592 5805101	Intergov Prof Services	418	418	418	431	439
Obj 005	Intergovernmental Services	418	418	418	431	439
Other						
592 5809201	Store Issues	323,495-	344,806	528,238-	101,358-	362,046
Obj 009	Other	323,495-	344,806	528,238-	101,358-	362,046
Capital Outlay						
Salaries						
592 9401001	Salaries & Wages				3,386	
Obj 001	Salaries				3,386	

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Central Stores						
Capital Outlay						
Personnel Benefits						
592 9402002	Benefits-Direct				948	
592 9402003	Benefits-Indirect				545	

Obj 002	Personnel Benefits				1,493	
Supplies						
592 9403101	Office & Operating Supplies				43	

Obj 003	Supplies				43	
Mechanical Shop						
Mechanical Shop						
Administration						
Reclassification & Cost Alloc.						
595 1000200	Ending Fund Balance					76,240

Obj 000	Reclassification & Cost Alloc.					76,240
Salaries						
595 1001001	Salaries & Wages	12,252	7,074	26,626	7,286	7,650
595 1001002	Salaries-Overtime	2,958	2,576	2,489	2,653	2,786
595 1001003	Salaries-Extra Help	3,501	133	3,250	137	144
595 1001010	Accrued Annual Leave	15,836-	5,052		5,204	5,464
595 1001011	Accrued Comp Time	405-	183		188	197

Obj 001	Salaries	2,470	15,018	32,366	15,468	16,241
Personnel Benefits						
595 1002002	Benefits-Direct	16,631	3,910	23,672	4,027	4,228
595 1002003	Benefits-Indirect	1,902	1,116	1,899	1,149	1,206
595 1002004	Benefits-Bank Accruals	3,305-	2,839-	2,934-	2,924-	3,070-

Obj 002	Personnel Benefits	15,228	2,186	22,637	2,252	2,364
Supplies						
595 1003101	Office & Operating Supplies	17,779	18,299	20,913	18,848	20,080
595 1003201	Fuel Consumed		268			
595 1003501	Small Tools & Minor Equipmen	2,533	5,226	5,990	5,659	5,652
595 1003590	Small Attrac-Tracked Invento	3,447	2,069	2,817	2,131	2,238

Obj 003	Supplies	23,760	25,861	29,720	26,638	27,970
Other Services - Charges						
595 1004101	Professional Services	6,436	9,652	11,513	9,942	10,439
595 1004191	Prof Serv-Purchasing Serv	265	2,184		2,250	2,363
595 1004192	Prof Serv-Info Services	3,427	1,524	1,282	1,570	1,649
595 1004201	Communication-Telephone	10,367	4,936	4,689	5,084	5,338
595 1004202	Communication-Postage		11	182	11	12
595 1004301	Travel		186	62	192	202

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Mechanical Shop						
Administration						
Other Services - Charges						
595 1004401	Advertising		600		618	649
595 1004501	Operating Rentals & Leases	12,749	9,148	8,407	9,422	9,893
595 1004701	Utility Services	29,536	79,784	56,676	82,178	86,287
595 1004801	Repairs & Maintenance	13,577	28,226	16,126	29,073	30,527
595 1004901	Miscellaneous	7,343	5,755	5,833	5,928	6,224
Obj 004	Other Services - Charges	83,699	142,008	104,771	146,268	153,583
Intergovernmental Services						
595 1005101	Intergov Prof Services	350	272	237	280	294
595 1005301	External Taxes & Oper Assess	638	549	823	565	593
Obj 005	Intergovernmental Services	987	821	1,061	845	887
Other						
595 1009101	Depreciation/Amortization	22,303	22,303		22,972	24,121
Obj 009	Other	22,303	22,303		22,972	24,121
Fringe Overhead						
Salaries						
595 1091001	Salaries & Wages	60,304	22,443	24,466	23,116	24,272
Obj 001	Salaries	60,304	22,443	24,466	23,116	24,272
Personnel Benefits						
595 1092002	Benefits-Direct	6,376	4,433	13,279-	4,566	4,794
595 1092003	Benefits-Indirect	24,962-	27,886-	25,588-	28,723-	30,159-
595 1092004	Benefits-Bank Accruals	553	95-	1,075-	98-	103-
Obj 002	Personnel Benefits	18,032-	23,549-	39,942-	24,255-	25,468-
Depreciation						
Other						
595 3309101	Depreciation/Amortization				36,773	36,773
Obj 009	Other				36,773	36,773
EQ Operations						
Salaries						
595 3801001	Salaries & Wages	72,839	83,866	60,979	86,382	90,701
595 3801002	Salaries-Overtime	2,440	2,804	2,466	2,888	3,032
Obj 001	Salaries	75,279	86,670	63,444	89,270	93,733
Personnel Benefits						
595 3802002	Benefits-Direct	20,556	23,661	17,764	24,371	25,590
595 3802003	Benefits-Indirect	11,368	16,207	8,903	16,693	17,528

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Mechanical Shop						
EQ Operations						
Personnel Benefits						
Obj 002 Personnel Benefits		31,924	39,868	26,666	41,064	43,118
Supplies						
595 3803101	Office & Operating Supplies	1,163	3,848	81	3,963	4,161
Obj 003 Supplies		1,163	3,848	81	3,963	4,161
Other Services - Charges						
595 3804101	Professional Services				76	80
595 3804401	Advertising		74			
595 3804501	Operating Rentals & Leases	66		1,026		
595 3804801	Repairs & Maintenance	397	566	3,827	583	612
595 3804901	Miscellaneous		6		6	6
Obj 004 Other Services - Charges		462	647	4,853	665	698
Capital Outlay						
Salaries						
595 9401001	Salaries & Wages	2,839	10,268	497	10,576	
595 9401002	Salaries-Overtime	44	54		56	
Obj 001 Salaries		2,883	10,323	497	10,632	
Personnel Benefits						
595 9402002	Benefits-Direct	789	2,829	139	2,914	
595 9402003	Benefits-Indirect	436	1,890	84	1,947	
Obj 002 Personnel Benefits		1,225	4,719	223	4,861	
Supplies						
595 9403101	Office & Operating Supplies	1,942	16,837		17,342	
595 9403501	Small Tools & Minor Equipmen		4,115			
595 9403590	Small Attrac-Tracked Invento				3,057	
Obj 003 Supplies		1,942	20,951		20,399	
Other Services - Charges						
595 9404101	Professional Services	61,420	12,744		13,126	
595 9404401	Advertising	846				
595 9404501	Operating Rentals & Leases	3,933	3,916	40	4,033	
595 9404801	Repairs & Maintenance	8,633	14,785		15,229	
595 9404901	Miscellaneous	10,187				
Obj 004 Other Services - Charges		85,018	31,445	40	32,388	
Intergovernmental Services						
595 9405101	Intergov Prof Services	3,610				

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Mechanical Shop						
Capital Outlay						
Intergovernmental Services						
Obj 005	Intergovernmental Services	3,610				
Capital Outlay						
595 9406301	Other Improvements	79,695				
595 9406401	Machinery & Equipment	16,468			1,181	
595 9406501	Construction Projects	3,303,703	886,176			
Obj 006	Capital Outlay	3,399,867	886,176		1,181	
Debt Service-Interest						
595 9408201	Interest on Interfund Debt		164,456	138,080	138,080	177,860
Obj 008	Debt Service-Interest		164,456	138,080	138,080	177,860
E R & R Facility						
Administration						
Supplies						
596 1003101	Office & Operating Supplies	25-				
Obj 003	Supplies	25-				
Other Services - Charges						
596 1004101	Professional Services	152				
Obj 004	Other Services - Charges	152				
EQ Operations						
Other Services - Charges						
596 3804701	Utility Services	177-				
Obj 004	Other Services - Charges	177-				
Fabrication Shop						
Administration						
Reclassification & Cost Alloc.						
597 1000200	Ending Fund Balance					105,845
Obj 000	Reclassification & Cost Alloc.					105,845
Salaries						
597 1001001	Salaries & Wages	4,045		4,960	7,622	7,622
597 1001002	Salaries-Overtime				2,287	2,287
Obj 001	Salaries	4,045		4,960	9,909	9,909

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Fabrication Shop						
Administration						
Personnel Benefits						
597 1002002	Benefits-Direct	1,105		1,389	1,143	1,143
597 1002003	Benefits-Indirect	611		694		
Obj 002	Personnel Benefits	1,715		2,083	1,143	1,143
Supplies						
597 1003101	Office & Operating Supplies				1,030	1,030
Obj 003	Supplies				1,030	1,030
Other Services - Charges						
597 1004101	Professional Services	4	8		206	206
597 1004192	Prof Serv-Info Services	2,727	1,213	1,020	1,249	668
597 1004501	Operating Rentals & Leases	8,684	8,166	5,448	8,411	8,411
Obj 004	Other Services - Charges	11,415	9,387	6,469	9,866	9,285
Fab Shop Operations						
Salaries						
597 3801001	Salaries & Wages	89	40		41	
Obj 001	Salaries	89	40		41	
Personnel Benefits						
597 3802002	Benefits-Direct	25	11		11	
597 3802003	Benefits-Indirect	14	6		6	
Obj 002	Personnel Benefits	39	18		17	
Supplies						
597 3803401	Purchases for Inv of Resale	4,059-	160,886	19,098-	51,481	120,150
Obj 003	Supplies	4,059-	160,886	19,098-	51,481	120,150
Other						
597 3809201	Store Issues		168,002		77,923	
Obj 009	Other		168,002		77,923	
Fnd 590	Equipment Rental and Revolving	9,817,656	11,384,546	3,164,092	7,197,090	13,562,540