

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Printing						
	Reclassification & Cost Alloc.					
504 5040200	Ending Fund Balance				18,442	120,359
Obj 000	Reclassification & Cost Alloc.				18,442	120,359
	Salaries					
504 5041001	Salaries & Wages	136,403	134,687	128,700	162,704	168,122
504 5041002	Salaries-Overtime				1,000	1,000
504 5041003	Salaries-Extra Help				500	500
504 5041010	Accrued Annual Leave	1,804-	2,176		2,000	2,000
Obj 001	Salaries	134,598	136,862	128,700	166,204	171,622
	Personnel Benefits					
504 5042002	Benefits-Direct	39,198	41,691	40,947	56,528	61,047
Obj 002	Personnel Benefits	39,198	41,691	40,947	56,528	61,047
	Supplies					
504 5043101	Office & Operating Supplies	3,181	3,172	2,483	5,000	4,000
504 5043401	Purchases for Inv or Resale	156,218	177,723	135,913	193,000	160,000
504 5043501	Small Tools & Minor Equipmen	1,574	1,229		1,500	1,000
504 5043502	Computer Software	302	572		1,000	1,000
504 5043590	Small Attrac-Tracked Invento		763		2,000	1,000
Obj 003	Supplies	161,275	183,458	138,396	202,500	167,000
	Other Services - Charges					
504 5044101	Professional Services				1,000	500
504 5044118	Prof Serv-Audits	340	296		600	500
504 5044191	Prof Serv-Purchasing Serv	818	401	238	260	181
504 5044192	Prof Serv-Info Serv	4,339	4,575	4,655	5,078	5,528
504 5044201	Communications-Telephone	207	297	169	400	300
504 5044202	Communications-Postage	38	42	191	200	400
504 5044301	Travel				500	500
504 5044401	Advertising		178		300	300
504 5044501	Operating Rentals & Leases	7,465	7,501	19,461	7,500	18,000
504 5044590	Rent-Facil Maint	15,720	14,880	23,696	25,850	25,850
504 5044690	Liability Insurance	1,225	1,339	1,341	1,463	2,048
504 5044801	Repairs & Maintenance	100,516	84,552	46,868	91,000	61,000
504 5044901	Miscellaneous	5,308	1,543	1,388	2,000	2,000
Obj 004	Other Services - Charges	135,976	115,603	98,007	136,151	117,107

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Capital Outlay							
504 5046401		Machinery & Equipment	39,582	59,718	26,816	55,000	55,000

Obj 006	Capital Outlay		39,582	59,718	26,816	55,000	55,000
Other							
504 5049101		Depreciation/Ammortization	27,976	33,972		31,000	35,000

Obj 009	Other		27,976	33,972		31,000	35,000

Fnd 504	Printing		538,606	571,306	432,867	665,825	727,135
