

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

	2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Treas Investment Pool Maint					
Reclassification & Cost Alloc.					
165 1650200 Ending Fund Balance				14,933	27,792
Obj 000 Reclassification & Cost Alloc.				14,933	27,792
Salaries					
165 1651001 Salaries & Benefits			8,740	23,933	26,727
165 1651002 Salaries-Overtime			154	653	1,336
Obj 001 Salaries			8,894	24,586	28,063
Personnel Benefits					
165 1652002 Benefits-Direct			2,120	4,981	6,915
165 1652004 Benefits-Bank Accruals			126		
Obj 002 Personnel Benefits			2,246	4,981	6,915
Supplies					
165 1653101 Office & Operating Supplies			55		2,000
165 1653501 Small Tools & Minor Equipmen			108		350
Obj 003 Supplies			163		2,350
Other Services - Charges					
165 1654101 Professional Services			560		10,415
165 1654191 Prof Serv-Purchasing					115
165 1654192 Prof Serv-Tech Services					8,234
165 1654201 Communications-Telephone					285
165 1654202 Communications-Postage					155
165 1654301 Travel					1,050
165 1654401 Advertising					200
165 1654501 Operating Rental & Leases					200
165 1654590 Rent-Facilities Maint				130	3,079
165 1654690 Insurance-Interfund				130-	376
165 1654801 Repair & Maintenance					400
165 1654901 Miscellaneous					2,400
Obj 004 Other Services - Charges			560		26,909
Capital Outlay					
165 1656401 Machinery & Equipment					1,000
Obj 006 Capital Outlay					1,000
Fnd 165 Treas Investment Pool Maint			11,863	44,500	93,029