

ADM  
1200-413-00-110-033

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$45,000.00	\$45,000.00	\$45,000.00
211	Health insurance	\$3,780.00	\$3,780.00	\$3,780.00
212	Life insurance	\$45.00	\$45.00	\$45.00
220	Social security contributions	\$3,442.50	\$3,442.50	\$3,442.50
230	Retirement contributions	\$3,541.50	\$3,541.50	\$3,541.50
250	Unemployment compensation	\$175.50	\$175.50	\$175.50
260	Workers' compensation	\$472.50	\$400.50	\$400.50
442	Rental of equipment and vehicles	\$1,621.13	\$1,600.00	\$1,600.00
531	Telephone and telegraph	\$1,200.00	\$1,200.00	\$1,200.00
540	Advertising	\$600.00	\$600.00	\$600.00
581	In-county employee travel	\$500.00	\$500.00	\$500.00
583	Out-of-county employee travel	\$1,500.00	\$1,500.00	\$1,500.00
584	Registration fees	\$500.00	\$500.00	\$500.00
601	Office supplies	\$1,500.00	\$1,500.00	\$1,500.00
745	Computer equipment	\$3,600.00	\$4,000.00	\$4,000.00
899	Unclassified expenditures	\$8,530.00	\$8,530.00	\$8,530.00
	TOTALS	\$76,008.13	\$76,315.00	\$76,315.00
	SALARY EXPENSES	\$56,457.00	\$56,385.00	\$56,385.00
	OPERATING EXPENSES	\$19,551.13	\$19,930.00	\$19,930.00

COLONIA ACCESS PRG

1200-413-00-110-034

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$54,075.00	\$54,075.00	\$54,075.00
211	Health insurance	\$3,780.00	\$3,780.00	\$3,780.00
212	Life insurance	\$45.00	\$45.00	\$45.00
220	Social security contributions	\$4,136.74	\$4,136.74	\$4,136.74
230	Retirement contributions	\$4,255.70	\$4,255.70	\$4,255.70
250	Unemployment compensation	\$210.89	\$210.89	\$210.89
260	Workers' compensation	\$567.79	\$481.27	\$481.27
350	Contractual services	\$1,500.00	\$0.00	\$0.00
431	Repair and maintenance services-buildings	\$500.00	\$0.00	\$0.00
532	Cellular/mobile phone	\$1,000.00	\$0.00	\$0.00
535	Postage and express mail charges	\$500.00	\$0.00	\$0.00
540	Advertising	\$800.00	\$0.00	\$0.00
550	Printing and binding	\$500.00	\$0.00	\$0.00
581	In-county employee travel	\$1,500.00	\$0.00	\$0.00
583	Out-of-county employee travel	\$2,000.00	\$0.00	\$0.00
584	Registration fees	\$750.00	\$0.00	\$0.00
601	Office supplies	\$700.00	\$0.00	\$0.00
606	Maps, plans, plats, etc.	\$750.00	\$0.00	\$0.00
661	Minor office equipment and furniture	\$600.00	\$0.00	\$0.00
664	Minor equipment	\$650.00	\$0.00	\$0.00
679	Repair and maintenance supplies – other	\$200.00	\$0.00	\$0.00
681	Vehicle parts and supplies	\$500.00	\$0.00	\$0.00
682	Gasoline/diesel fuel	\$500.00	\$0.00	\$0.00
683	Lubricants	\$500.00	\$0.00	\$0.00
746	Office furniture	\$1,500.00	\$0.00	\$0.00
810	Dues and memberships	\$250.00	\$0.00	\$0.00
899	Unclassified expenditures	\$816.00	\$0.00	\$0.00
	TOTALS	\$83,087.12	\$66,984.60	\$66,984.60
	SALARY EXPENSES	\$67,071.12	\$66,984.60	\$66,984.60
	OPERATING EXPENSES	\$16,016.00	\$0.00	\$0.00

CO COMM  
1200-413-30-110-035

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
583	Out-of-county employee travel	\$8,000.00	\$8,000.00	\$8,000.00
584	Registration fees	\$3,000.00	\$3,000.00	\$3,000.00
	TOTALS	\$11,000.00	\$11,000.00	\$11,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$11,000.00	\$11,000.00	\$11,000.00

PURCHASING  
1200-415-18-160-003

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$68,690.00	\$68,690.00	\$68,690.00
211	Health insurance	\$7,560.00	\$7,560.00	\$7,560.00
212	Life insurance	\$90.00	\$90.00	\$90.00
220	Social security contributions	\$5,254.78	\$5,254.79	\$5,254.79
230	Retirement contributions	\$5,405.90	\$5,405.90	\$5,405.90
250	Unemployment compensation	\$267.89	\$267.89	\$267.89
260	Workers' compensation	\$721.25	\$611.34	\$611.34
	TOTALS	\$87,989.82	\$87,879.92	\$87,879.92
	SALARY EXPENSES	\$87,989.82	\$87,879.92	\$87,879.92
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

CO AUDITOR  
1200-415-21-170-004

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$57,078.00	\$57,078.00	\$57,078.00
211	Health insurance	\$7,560.00	\$7,560.00	\$7,560.00
212	Life insurance	\$90.00	\$90.00	\$90.00
220	Social security contributions	\$4,366.47	\$4,366.47	\$4,366.47
230	Retirement contributions	\$4,492.04	\$4,492.04	\$4,492.04
250	Unemployment compensation	\$222.60	\$222.60	\$222.60
260	Workers' compensation	\$599.32	\$507.99	\$507.99
	TOTALS	\$74,408.43	\$74,317.10	\$74,317.10
	SALARY EXPENSES	\$74,408.43	\$74,317.10	\$74,317.10
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

PCT.1 COLONIA  
1200-431-00-121-014

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$34,608.00	\$34,608.00	\$34,608.00
211	Health insurance	\$3,780.00	\$3,780.00	\$3,780.00
212	Life insurance	\$45.00	\$45.00	\$45.00
220	Social security contributions	\$2,647.51	\$2,647.51	\$2,647.51
230	Retirement contributions	\$2,723.65	\$2,723.65	\$2,723.65
250	Unemployment compensation	\$134.97	\$134.97	\$134.97
260	Workers' compensation	\$363.38	\$308.01	\$308.01
	TOTALS	\$44,302.51	\$44,247.14	\$44,247.14
	SALARY EXPENSES	\$44,302.51	\$44,247.14	\$44,247.14
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

CO SHOP  
1200-431-00-122-004

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$155,863.00	\$155,863.00	\$155,863.00
211	Health insurance	\$18,900.00	\$18,900.00	\$18,900.00
212	Life insurance	\$225.00	\$225.00	\$225.00
220	Social security contributions	\$11,923.52	\$11,923.52	\$11,923.52
230	Retirement contributions	\$12,266.42	\$12,266.42	\$12,266.42
250	Unemployment compensation	\$607.86	\$607.87	\$607.87
260	Workers' compensation	\$14,806.98	\$12,593.73	\$12,593.73
343	Laundry and dry cleaning	\$1,550.00	\$1,550.00	\$500.00
411	Water/sewerage	\$200.00	\$150.00	\$150.00
425	Pest control	\$300.00	\$300.00	\$300.00
431	Repair and maintenance services-buildings	\$400.00	\$400.00	\$400.00
432	Repair and maintenance services-equipment	\$2,500.00	\$2,500.00	\$1,000.00
434	Repair and maintenance services-vehicles	\$800.00	\$500.00	\$500.00
439	Repair and maintenance services-other structur	\$400.00	\$400.00	\$400.00
442	Rental of equipment and vehicles	\$700.00	\$500.00	\$500.00
452	Building additions and renovations construction	\$200.00	\$200.00	\$200.00
531	Telephone and telegraph	\$800.00	\$500.00	\$500.00
601	Office supplies	\$50.00	\$100.00	\$100.00
604	Drugs and medicines	\$100.00	\$100.00	\$100.00
605	Clothing and uniforms	\$100.00	\$100.00	\$100.00
607	Cleaning and janitorial supplies	\$1,200.00	\$1,500.00	\$1,500.00
621	Natural gas	\$400.00	\$400.00	\$400.00
622	Electricity	\$1,000.00	\$1,000.00	\$1,000.00
630	Food	\$200.00	\$200.00	\$200.00
640	Books and periodicals	\$200.00	\$400.00	\$400.00
663	Small tools	\$2,400.00	\$2,400.00	\$2,400.00
664	Minor equipment	\$2,481.00	\$2,481.00	\$2,481.00
671	Repair and maintenance supplies-buildings	\$650.00	\$650.00	\$650.00
672	Repair and maintenance supplies-equipment	\$2,000.00	\$3,000.00	\$3,000.00
679	Repair and maintenance supplies – other	\$5,000.00	\$5,000.00	\$5,000.00
681	Vehicle parts and supplies	\$2,500.00	\$2,500.00	\$2,500.00
682	Gasoline/diesel fuel	\$7,500.00	\$8,000.00	\$8,000.00
683	Lubricants	\$2,000.00	\$2,000.00	\$2,000.00
684	Tires and tubes	\$1,260.00	\$2,000.00	\$2,000.00
741	Vehicles	\$25,000.00	\$25,000.00	\$25,000.00
899	Unclassified expenditures	\$17,189.00	\$17,000.00	\$0.00
	TOTALS	\$293,672.78	\$293,210.53	\$273,660.53
	SALARY EXPENSES	\$214,592.78	\$212,379.53	\$212,379.53
	OPERATING EXPENSES	\$79,080.00	\$80,831.00	\$61,281.00

PCT.2 COLONIA  
1200-431-00-122-017

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$34,608.00	\$34,608.00	\$34,608.00
211	Health insurance	\$3,780.00	\$3,780.00	\$3,780.00
212	Life insurance	\$45.00	\$45.00	\$45.00
220	Social security contributions	\$2,647.51	\$2,647.51	\$2,647.51
230	Retirement contributions	\$2,723.65	\$2,723.65	\$2,723.65
250	Unemployment compensation	\$134.97	\$134.97	\$134.97
260	Workers' compensation	\$363.38	\$308.01	\$308.01
	TOTALS	\$44,302.51	\$44,247.14	\$44,247.14
	SALARY EXPENSES	\$44,302.51	\$44,247.14	\$44,247.14
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

PCT.3 COLONIA  
1200-431-00-123-019

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$17,582.00	\$17,582.00	\$17,582.00
211	Health insurance	\$1,820.44	\$1,736.53	\$1,736.53
212	Life insurance	\$21.67	\$20.66	\$20.66
220	Social security contributions	\$1,345.02	\$1,345.02	\$1,345.02
230	Retirement contributions	\$1,383.70	\$1,383.70	\$1,383.70
250	Unemployment compensation	\$68.57	\$68.57	\$68.57
260	Workers' compensation	\$2,070.53	\$1,759.89	\$1,759.89
	TOTALS	\$24,291.93	\$23,896.37	\$23,896.37
	SALARY EXPENSES	\$24,291.93	\$23,896.37	\$23,896.37
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

PCT 3 R&B  
1200-431-00-123-024

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
118	Auto allowance	\$1,800.00	\$1,800.00	\$1,800.00
211	Health insurance	\$0.00	\$0.00	\$0.00
212	Life insurance	\$0.00	\$0.00	\$0.00
220	Social security contributions	\$137.70	\$137.70	\$137.70
230	Retirement contributions	\$141.66	\$141.66	\$141.66
250	Unemployment compensation	\$7.02	\$7.02	\$7.02
260	Workers' compensation	\$416.16	\$416.16	\$416.16
	TOTALS	\$2,502.54	\$2,502.54	\$2,502.54
	SALARY EXPENSES	\$2,502.54	\$2,502.54	\$2,502.54
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

PCT.4 COLONIA  
1200-431-00-124-019

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$10,822.00	\$10,822.00	\$10,822.00
211	Health insurance	\$992.63	\$992.63	\$992.63
212	Life insurance	\$11.82	\$11.82	\$11.82
220	Social security contributions	\$827.88	\$827.88	\$827.88
230	Retirement contributions	\$851.69	\$851.69	\$851.69
250	Unemployment compensation	\$42.21	\$42.21	\$42.21
260	Workers' compensation	\$862.57	\$733.06	\$733.06
	TOTALS	\$14,410.80	\$14,281.29	\$14,281.29
	SALARY EXPENSES	\$14,410.80	\$14,281.29	\$14,281.29
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

R-O-W DEPT  
1200-431-00-260-001

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$30,098.00	\$261,001.00	\$261,001.00
211	Health insurance	\$7,560.00	\$22,680.00	\$22,680.00
212	Life insurance	\$90.00	\$270.00	\$270.00
220	Social security contributions	\$6,892.50	\$24,556.58	\$24,556.58
230	Retirement contributions	\$7,090.71	\$25,262.78	\$25,262.78
250	Unemployment compensation	\$351.38	\$1,251.90	\$1,251.90
260	Workers' compensation	\$4,354.03	\$16,863.91	\$16,863.91
333	Legal and expert witness services	\$5,000.00	\$25,000.00	\$25,000.00
334	Architectural and engineering services	\$79,677.52	\$100,000.00	\$80,000.00
339	Other professional services	\$5,000.00	\$3,500.00	\$3,500.00
350	Contractual services	\$4,000.00	\$4,000.00	\$4,000.00
432	Repair and maintenance services-equipment	\$1,500.00	\$1,500.00	\$1,500.00
434	Repair and maintenance services-vehicles	\$830.00	\$2,000.00	\$2,000.00
522	Vehicle liability insurance	\$1,000.00	\$2,000.00	\$2,000.00
529	Surety and notary bonds	\$350.00	\$1,500.00	\$1,500.00
531	Telephone and telegraph	\$2,400.00	\$2,400.00	\$2,400.00
535	Postage and express mail charges	\$1,500.00	\$1,000.00	\$1,000.00
540	Advertising	\$5,000.00	\$5,000.00	\$5,000.00
550	Printing and binding	\$3,800.00	\$5,500.00	\$5,500.00
583	Out-of-county employee travel	\$21,000.00	\$5,000.00	\$5,000.00
601	Office supplies	\$1,000.00	\$2,000.00	\$2,000.00
602	Paper supplies	\$500.00	\$500.00	\$500.00
606	Maps, plans, plats, etc.	\$10,000.00	\$10,000.00	\$10,000.00
661	Minor office equipment and furniture	\$6,000.00	\$6,000.00	\$6,000.00
681	Vehicle parts and supplies	\$370.00	\$2,000.00	\$2,000.00
682	Gasoline/diesel fuel	\$1,000.00	\$18,000.00	\$18,000.00
711	Right-of-way	\$800,000.00	\$1,200,000.00	\$1,200,000.00
741	Vehicles	\$0.00	\$78,000.00	\$78,000.00
743	Office equipment	\$0.00	\$5,000.00	\$5,000.00
745	Computer equipment	\$0.00	\$7,200.00	\$7,200.00
746	Office furniture	\$0.00	\$6,000.00	\$6,000.00
890	Other	\$6,000.00	\$6,000.00	\$6,000.00
899	Unclassified expenditures	\$3,359.00	\$3,500.00	\$3,500.00
	TOTALS	\$1,015,723.14	\$1,854,486.17	\$1,834,486.17
	SALARY EXPENSES	\$56,436.62	\$351,886.17	\$351,886.17
	OPERATING EXPENSES	\$959,286.52	\$1,502,600.00	\$1,482,600.00

TRANSFERS OUT-R&B PCT.1

1200-491-01-000-201

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00
	TOTALS	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00

TRANSFERS OUT-R&B PCT.2

1200-491-01-000-202

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00
	TOTALS	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00

TRANSFERS OUT-R&B PCT.3

1200-491-01-000-203

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00
	TOTALS	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00

TRANSFERS OUT-R&B PCT.4

1200-491-01-000-204

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00
	TOTALS	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,506,000.00	\$2,482,180.00	\$2,482,180.00

TRANSFERS OUT-TXDOT PROJECTS

1200-491-01-000-315

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$13,000.00	\$0.00	\$0.00
	TOTALS	\$13,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$13,000.00	\$0.00	\$0.00

PCT.1 RD ADM  
1201-431-00-121-004

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
411	Water/sewerage	\$4,092.00	\$4,414.00	\$4,414.00
412	Cable television	\$540.00	\$0.00	\$0.00
425	Pest control	\$500.00	\$155.00	\$155.00
431	Repair and maintenance services-buildings	\$1,000.00	\$500.00	\$500.00
432	Repair and maintenance services-equipment	\$550.00	\$350.00	\$350.00
441	Rental of land and buildings	\$840.00	\$900.00	\$900.00
442	Rental of equipment and vehicles	\$7,850.00	\$3,300.00	\$3,300.00
529	Surety and notary bonds	\$183.00	\$122.00	\$122.00
531	Telephone and telegraph	\$16,000.00	\$16,000.00	\$16,000.00
532	Cellular/mobile phone	\$10,000.00	\$10,000.00	\$10,000.00
533	Pager services	\$300.00	\$200.00	\$200.00
535	Postage and express mail charges	\$200.00	\$100.00	\$100.00
540	Advertising	\$350.00	\$100.00	\$100.00
550	Printing and binding	\$944.00	\$1,000.00	\$1,000.00
581	In-county employee travel	\$2,050.00	\$1,000.00	\$1,000.00
583	Out-of-county employee travel	\$9,950.00	\$9,950.00	\$9,950.00
584	Registration fees	\$5,000.00	\$5,000.00	\$5,000.00
601	Office supplies	\$16,856.00	\$18,500.00	\$18,500.00
602	Paper supplies	\$1,200.00	\$1,600.00	\$1,600.00
604	Drugs and medicines	\$500.00	\$500.00	\$500.00
607	Cleaning and janitorial supplies	\$500.00	\$300.00	\$300.00
608	Household and institutional supplies	\$300.00	\$300.00	\$300.00
609	Agricultural and landscaping supplies	\$717.00	\$800.00	\$800.00
622	Electricity	\$20,000.00	\$15,000.00	\$15,000.00
630	Food	\$3,600.00	\$3,600.00	\$3,600.00
631	Bottled water	\$1,200.00	\$1,000.00	\$1,000.00
640	Books and periodicals	\$117.00	\$117.00	\$117.00
661	Minor office equipment and furniture	\$6,448.94	\$11,000.00	\$7,579.13
664	Minor equipment	\$1,369.75	\$2,200.00	\$2,200.00
671	Repair and maintenance supplies-buildings	\$544.74	\$1,000.00	\$1,000.00
679	Repair and maintenance supplies – other	\$500.00	\$700.00	\$700.00
743	Office equipment	\$2,180.25	\$0.00	\$0.00
745	Computer equipment	\$2,400.00	\$0.00	\$0.00
746	Office furniture	\$0.00	\$0.00	\$0.00
747	Software.	\$320.00	\$0.00	\$0.00
890	Other	\$200.00	\$0.00	\$0.00
	TOTALS	\$119,302.68	\$109,708.00	\$106,287.13
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$119,302.68	\$109,708.00	\$106,287.13

PCT.1 P/U RD  
1201-431-00-121-005

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
112	Department heads and foremen	\$0.00	\$0.00	\$0.00
113	Full-time employees - Permanent	\$1,638,929.00	\$1,650,738.04	\$1,650,738.04
121	Full-time employees - Temporary	\$21,222.00	\$21,222.00	\$21,222.00
211	Health insurance	\$221,130.00	\$221,130.00	\$221,130.00
212	Life insurance	\$2,632.50	\$2,632.50	\$2,632.50
220	Social security contributions	\$125,378.05	\$126,620.97	\$126,620.97
230	Retirement contributions	\$128,983.75	\$130,262.35	\$130,262.35
250	Unemployment compensation	\$6,391.78	\$6,455.19	\$6,455.19
260	Workers' compensation	\$280,585.09	\$238,918.04	\$238,918.04
333	Legal and expert witness services	\$2,000.00	\$2,000.00	\$2,000.00
334	Architectural and engineering services	\$10,000.00	\$25,000.00	\$25,000.00
343	Laundry and dry cleaning	\$1,092.00	\$500.00	\$500.00
346	Hauling & freight services	\$141,844.00	\$150,000.00	\$150,000.00
431	Repair and maintenance services-buildings	\$3,000.00	\$1,000.00	\$1,000.00
432	Repair and maintenance services-equipment	\$15,000.00	\$15,000.00	\$15,000.00
433	Repair and maintenance services-roads and bric	\$63,363.49	\$100,000.00	\$100,000.00
434	Repair and maintenance services-vehicles	\$15,475.00	\$15,000.00	\$15,000.00
442	Rental of equipment and vehicles	\$14,796.71	\$12,000.00	\$12,000.00
540	Advertising	\$1,670.00	\$1,000.00	\$1,000.00
604	Drugs and medicines	\$1,700.00	\$1,000.00	\$1,000.00
605	Clothing and uniforms	\$5,000.00	\$5,000.00	\$5,000.00
607	Cleaning and janitorial supplies	\$700.00	\$1,000.00	\$1,000.00
609	Agricultural and landscaping supplies	\$500.00	\$300.00	\$300.00
623	Bottled gas	\$750.00	\$450.00	\$450.00
626	Gasoline	\$100,000.00	\$172,000.00	\$172,000.00
630	Food	\$1,000.00	\$500.00	\$500.00
631	Bottled water	\$1,000.00	\$600.00	\$600.00
640	Books and periodicals	\$700.00	\$200.00	\$200.00
663	Small tools	\$4,300.00	\$6,000.00	\$6,000.00
664	Minor equipment	\$41,100.00	\$50,000.00	\$50,000.00
671	Repair and maintenance supplies-buildings	\$3,272.00	\$3,200.00	\$3,200.00
672	Repair and maintenance supplies-equipment	\$75,000.00	\$100,000.00	\$100,000.00
673	Road material	\$150,000.00	\$200,000.00	\$200,000.00
674	Pipes	\$13,500.00	\$30,000.00	\$30,000.00
679	Repair and maintenance supplies – other	\$18,000.00	\$50,000.00	\$50,000.00
681	Vehicle parts and supplies	\$28,000.00	\$50,000.00	\$50,000.00
683	Lubricants	\$6,000.00	\$8,000.00	\$8,000.00
684	Tires and tubes	\$27,600.00	\$30,000.00	\$30,000.00
711	Right-of-way	\$4,300.00	\$0.00	\$0.00
731	Roads	\$125.00	\$0.00	\$0.00
739	Other structures	\$7,489.30	\$7,000.00	\$7,000.00
741	Vehicles	\$0.00	\$275,000.00	\$75,000.00
742	Heavy equipment	\$30,000.00	\$428,000.00	\$233,697.87
748	Other equipment	\$27,909.00	\$62,499.00	\$62,499.00
890	Other	\$300.00	\$300.00	\$0.00
	TOTALS	\$3,241,738.67	\$4,200,528.09	\$3,805,925.96
	SALARY EXPENSES	\$2,425,252.17	\$2,397,979.09	\$2,397,979.09
	OPERATING EXPENSES	\$816,486.50	\$1,802,549.00	\$1,407,946.87

PCT.1 LATERAL ROAD  
 1201-431-00-121-007

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
333	Legal and expert witness services	\$300.00	\$0.00	\$0.00
334	Architectural and engineering services	\$250.00	\$0.00	\$0.00
346	Hauling & freight services	\$6,950.02	\$0.00	\$0.00
433	Repair and maintenance services-roads and bric	\$406.24	\$0.00	\$0.00
673	Road material	\$8,050.00	\$0.00	\$0.00
711	Right-of-way	\$3,450.00	\$0.00	\$0.00
731	Roads	\$1,502.88	\$0.00	\$0.00
	TOTALS	\$20,909.14	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$20,909.14	\$0.00	\$0.00

PCT. 1 ROADWAY SYS STUDY-ENG & ARCH

1201-431-00-121-029

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
334	Architectural and engineering services	\$100,000.00	\$0.00	\$0.00
	TOTALS	\$100,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$100,000.00	\$0.00	\$0.00

TRANSFERS OUT-R&B PCT. 2

1201-491-01-000-202

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$150,000.00	\$0.00	\$0.00
	TOTALS	\$150,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$150,000.00	\$0.00	\$0.00

TRANSFERS OUT-R&B PCT. 3

1201-491-01-000-203

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$150,000.00	\$0.00	\$0.00
	TOTALS	\$150,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$150,000.00	\$0.00	\$0.00

TRANSFERS OUT-TXDOT PROJECTS

1201-491-01-000-315

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$925.00	\$0.00	\$0.00
	TOTALS	\$925.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$925.00	\$0.00	\$0.00

TRANSFERS OUT-NOTES PAYABLE FUND

1201-491-01-000-401

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$45,264.96	\$0.00	\$0.00
	TOTALS	\$45,264.96	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$45,264.96	\$0.00	\$0.00

PCT.2 RD ADM  
1202-431-00-122-005

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
343	Laundry and dry cleaning	\$800.00	\$800.00	\$800.00
350	Contractual services	\$500.00	\$500.00	\$500.00
411	Water/sewerage	\$1,500.00	\$1,500.00	\$1,500.00
412	Cable television	\$700.00	\$500.00	\$500.00
413	Surveillance and security	\$3,500.00	\$3,500.00	\$3,500.00
425	Pest control	\$450.00	\$500.00	\$500.00
431	Repair and maintenance services-buildings	\$10,500.00	\$10,000.00	\$10,000.00
432	Repair and maintenance services-equipment	\$950.00	\$950.00	\$950.00
434	Repair and maintenance services-vehicles	\$500.00	\$500.00	\$500.00
442	Rental of equipment and vehicles	\$3,200.00	\$3,000.00	\$3,000.00
452	Building additions and renovations construction	\$4,000.00	\$4,000.00	\$4,000.00
529	Surety and notary bonds	\$100.00	\$100.00	\$100.00
531	Telephone and telegraph	\$4,000.00	\$4,000.00	\$4,000.00
532	Cellular/mobile phone	\$2,000.00	\$2,000.00	\$2,000.00
534	Internet services	\$1,200.00	\$1,000.00	\$1,000.00
535	Postage and express mail charges	\$500.00	\$500.00	\$500.00
540	Advertising	\$1,000.00	\$1,000.00	\$1,000.00
550	Printing and binding	\$1,200.00	\$1,000.00	\$1,000.00
581	In-county employee travel	\$3,000.00	\$3,000.00	\$3,000.00
583	Out-of-county employee travel	\$4,000.00	\$3,500.00	\$3,500.00
584	Registration fees	\$1,200.00	\$1,200.00	\$1,200.00
601	Office supplies	\$3,000.00	\$3,500.00	\$3,500.00
602	Paper supplies	\$1,000.00	\$1,000.00	\$1,000.00
603	Educational/instructional supplies	\$100.00	\$100.00	\$100.00
604	Drugs and medicines	\$200.00	\$300.00	\$300.00
607	Cleaning and janitorial supplies	\$700.00	\$800.00	\$800.00
608	Household and institutional supplies	\$200.00	\$200.00	\$200.00
621	Natural gas	\$400.00	\$200.00	\$200.00
622	Electricity	\$7,000.00	\$7,000.00	\$7,000.00
630	Food	\$100.00	\$100.00	\$100.00
631	Bottled water	\$200.00	\$250.00	\$250.00
640	Books and periodicals	\$500.00	\$400.00	\$400.00
661	Minor office equipment and furniture	\$4,500.00	\$5,000.00	\$5,000.00
663	Small tools	\$100.00	\$100.00	\$100.00
664	Minor equipment	\$3,400.00	\$3,200.00	\$3,200.00
671	Repair and maintenance supplies-buildings	\$10,000.00	\$10,000.00	\$10,000.00
679	Repair and maintenance supplies – other	\$900.00	\$800.00	\$800.00
681	Vehicle parts and supplies	\$500.00	\$600.00	\$600.00
682	Gasoline/diesel fuel	\$1,000.00	\$1,500.00	\$1,500.00
743	Office equipment	\$2,700.00	\$0.00	\$0.00
745	Computer equipment	\$3,350.00	\$4,750.00	\$1,750.00
746	Office furniture	\$450.00	\$0.00	\$0.00
747	Software.	\$500.00	\$0.00	\$0.00
810	Dues and memberships	\$300.00	\$300.00	\$300.00
864	Other debt interest	\$0.00	\$0.00	\$0.00
890	Other	\$200.00	\$200.00	\$200.00
TOTALS		\$86,100.00	\$83,350.00	\$80,350.00
SALARY EXPENSES		\$0.00	\$0.00	\$0.00
OPERATING EXPENSES		\$86,100.00	\$83,350.00	\$80,350.00

PCT.2 P/U RD  
1202-431-00-122-006

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
112	Department heads and foremen	\$0.00	\$0.00	\$0.00
113	Full-time employees - Permanent	\$1,011,760.00	\$1,079,760.00	\$1,079,760.00
121	Full-time employees - Temporary	\$24.00	\$24.72	\$24.72
211	Health insurance	\$158,760.00	\$162,540.00	\$162,540.00
212	Life insurance	\$1,890.00	\$1,935.00	\$1,935.00
220	Social security contributions	\$77,401.45	\$82,601.64	\$82,601.64
230	Retirement contributions	\$79,627.44	\$84,977.11	\$84,977.11
250	Unemployment compensation	\$3,945.94	\$4,211.06	\$4,211.06
260	Workers' compensation	\$171,115.96	\$159,028.93	\$159,028.93
333	Legal and expert witness services	\$7,000.00	\$7,000.00	\$7,000.00
334	Architectural and engineering services	\$686,310.52	\$150,000.00	\$150,000.00
339	Other professional services	\$25,000.00	\$25,000.00	\$25,000.00
343	Laundry and dry cleaning	\$10,500.00	\$12,000.00	\$12,000.00
346	Hauling & freight services	\$100,000.00	\$125,000.00	\$125,000.00
350	Contractual services	\$4,000.00	\$2,000.00	\$2,000.00
425	Pest control	\$600.00	\$600.00	\$600.00
431	Repair and maintenance services-buildings	\$2,000.00	\$2,000.00	\$2,000.00
432	Repair and maintenance services-equipment	\$10,000.00	\$10,000.00	\$10,000.00
433	Repair and maintenance services-roads and brid	\$17,000.00	\$15,000.00	\$15,000.00
434	Repair and maintenance services-vehicles	\$5,000.00	\$5,000.00	\$5,000.00
441	Rental of land and buildings	\$10,000.00	\$10,000.00	\$10,000.00
442	Rental of equipment and vehicles	\$5,180.00	\$5,180.00	\$5,180.00
452	Building additions and renovations construction	\$2,500.00	\$2,500.00	\$2,500.00
531	Telephone and telegraph	\$0.00	\$2,160.00	\$2,160.00
533	Pager services	\$300.00	\$100.00	\$100.00
535	Postage and express mail charges	\$400.00	\$400.00	\$400.00
540	Advertising	\$4,000.00	\$4,800.00	\$4,800.00
560	Microfilm and film development	\$100.00	\$50.00	\$50.00
604	Drugs and medicines	\$1,000.00	\$1,000.00	\$1,000.00
605	Clothing and uniforms	\$1,000.00	\$1,500.00	\$1,500.00
606	Maps, plans, plats, etc.	\$500.00	\$500.00	\$500.00
607	Cleaning and janitorial supplies	\$1,200.00	\$1,200.00	\$1,200.00
609	Agricultural and landscaping supplies	\$1,000.00	\$1,000.00	\$1,000.00
622	Electricity	\$11,000.00	\$11,000.00	\$11,000.00
626	Gasoline	\$70,000.00	\$85,000.00	\$85,000.00
630	Food	\$500.00	\$500.00	\$500.00
631	Bottled water	\$200.00	\$200.00	\$200.00
663	Small tools	\$2,000.00	\$3,000.00	\$3,000.00
664	Minor equipment	\$11,000.00	\$11,000.00	\$11,000.00
671	Repair and maintenance supplies-buildings	\$6,000.00	\$6,000.00	\$6,000.00
672	Repair and maintenance supplies-equipment	\$30,000.00	\$40,000.00	\$40,000.00
673	Road material	\$165,000.00	\$150,000.00	\$150,000.00
674	Pipes	\$2,000.00	\$2,000.00	\$2,000.00
679	Repair and maintenance supplies – other	\$18,000.00	\$20,000.00	\$20,000.00
681	Vehicle parts and supplies	\$12,000.00	\$15,000.00	\$15,000.00
682	Gasoline/diesel fuel	\$17,000.00	\$15,000.00	\$15,000.00
683	Lubricants	\$7,000.00	\$10,000.00	\$10,000.00
684	Tires and tubes	\$13,000.00	\$21,000.00	\$21,000.00
711	Right-of-way	\$153,547.75	\$250,000.00	\$250,000.00
731	Roads	\$728,879.60	\$255,000.00	\$77,892.56
733	Drainage ditches	\$85,000.00	\$85,000.00	\$85,000.00
739	Other structures	\$13,000.00	\$25,000.00	\$25,000.00
748	Other equipment	\$1,100.00	\$110,000.00	\$88,553.72
841	Aid to governmental agencies	\$1,247,714.02	\$400,000.00	\$0.00
864	Other debt interest	\$100.00	\$100.00	\$100.00

PCT.2 P/U RD  
1202-431-00-122-006

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
890	Other	\$1,033.45	\$1,000.00	\$1,000.00
899	Unclassified expenditures	\$104,153.74	\$95,117.31	\$0.00
	TOTALS	\$5,098,343.87	\$3,569,985.78	\$2,876,314.75
	SALARY EXPENSES	\$1,504,524.79	\$1,575,078.47	\$1,575,078.47
	OPERATING EXPENSES	\$3,593,819.08	\$1,994,907.31	\$1,301,236.28

PCT.2 LATERAL ROAD  
 1202-431-00-122-007

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
731	Roads	\$110,890.41	\$110,890.41	\$110,890.41
	TOTALS	\$110,890.41	\$110,890.41	\$110,890.41
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$110,890.41	\$110,890.41	\$110,890.41

ROADWAY SYSTEM STUDY

1202-431-00-122-024

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
334	Architectural and engineering services	\$100,000.00	\$0.00	\$0.00
	TOTALS	\$100,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$100,000.00	\$0.00	\$0.00

TRANSFERS OUT  
1202-491-01-000-315

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$293,286.81	\$0.00	\$0.00
	TOTALS	\$293,286.81	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$293,286.81	\$0.00	\$0.00

PCT.3 RD ADM  
1203-431-00-123-004

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
411	Water/sewerage	\$1,000.00	\$3,500.00	\$3,500.00
412	Cable television	\$585.00	\$0.00	\$0.00
425	Pest control	\$250.00	\$1,200.00	\$1,200.00
431	Repair and maintenance services-buildings	\$10,000.00	\$10,000.00	\$10,000.00
432	Repair and maintenance services-equipment	\$500.00	\$500.00	\$500.00
442	Rental of equipment and vehicles	\$2,000.00	\$1,800.00	\$1,800.00
531	Telephone and telegraph	\$15,000.00	\$15,000.00	\$15,000.00
532	Cellular/mobile phone	\$7,000.00	\$7,000.00	\$7,000.00
533	Pager services	\$150.00	\$0.00	\$0.00
535	Postage and express mail charges	\$200.00	\$200.00	\$200.00
550	Printing and binding	\$700.00	\$500.00	\$500.00
583	Out-of-county employee travel	\$1,500.00	\$1,500.00	\$1,500.00
584	Registration fees	\$500.00	\$500.00	\$500.00
601	Office supplies	\$1,300.00	\$2,500.00	\$2,500.00
602	Paper supplies	\$1,000.00	\$800.00	\$800.00
604	Drugs and medicines	\$500.00	\$500.00	\$500.00
607	Cleaning and janitorial supplies	\$1,000.00	\$1,000.00	\$1,000.00
608	Household and institutional supplies	\$500.00	\$250.00	\$250.00
609	Agricultural and landscaping supplies	\$10,000.00	\$10,000.00	\$10,000.00
622	Electricity	\$28,000.00	\$28,000.00	\$28,000.00
630	Food	\$500.00	\$500.00	\$500.00
661	Minor office equipment and furniture	\$2,500.00	\$2,500.00	\$2,500.00
664	Minor equipment	\$2,000.00	\$1,500.00	\$1,500.00
671	Repair and maintenance supplies-buildings	\$4,000.00	\$10,000.00	\$10,000.00
720	Buildings	\$6,000.00	\$0.00	\$0.00
739	Other structures	\$4,000.00	\$20,000.00	\$20,000.00
743	Office equipment	\$2,000.00	\$0.00	\$0.00
745	Computer equipment	\$1,000.00	\$1,000.00	\$1,000.00
746	Office furniture	\$4,200.00	\$2,000.00	\$2,000.00
748	Other equipment	\$1,000.00	\$0.00	\$0.00
890	Other	\$200.00	\$200.00	\$200.00
	TOTALS	\$109,085.00	\$122,450.00	\$122,450.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$109,085.00	\$122,450.00	\$122,450.00

PCT.3 P/U RD  
1203-431-00-123-005

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
112	Department heads and foremen	\$0.00	\$0.00	\$0.00
113	Full-time employees - Permanent	\$1,319,080.00	\$1,404,285.97	\$1,404,285.97
211	Health insurance	\$202,299.56	\$209,943.47	\$209,943.47
212	Life insurance	\$2,408.33	\$2,499.34	\$2,499.34
220	Social security contributions	\$100,909.66	\$107,427.88	\$107,427.88
230	Retirement contributions	\$103,811.67	\$110,517.31	\$110,517.31
250	Unemployment compensation	\$5,144.37	\$5,476.72	\$5,476.72
260	Workers' compensation	\$280,169.96	\$254,916.14	\$254,916.14
333	Legal and expert witness services	\$7,000.00	\$5,000.00	\$5,000.00
334	Architectural and engineering services	\$235,000.00	\$100,000.00	\$100,000.00
339	Other professional services	\$18,000.00	\$15,000.00	\$15,000.00
343	Laundry and dry cleaning	\$14,000.00	\$11,000.00	\$11,000.00
346	Hauling & freight services	\$50,000.00	\$50,000.00	\$50,000.00
350	Contractual services	\$49,800.00	\$0.00	\$0.00
432	Repair and maintenance services-equipment	\$60,000.00	\$65,000.00	\$65,000.00
433	Repair and maintenance services-roads and bric	\$20,000.00	\$20,000.00	\$20,000.00
434	Repair and maintenance services-vehicles	\$15,000.00	\$10,000.00	\$10,000.00
439	Repair and maintenance services-other structur	\$1,500.00	\$0.00	\$0.00
442	Rental of equipment and vehicles	\$3,000.00	\$3,000.00	\$3,000.00
540	Advertising	\$5,000.00	\$5,000.00	\$5,000.00
583	Out-of-county employee travel	\$1,000.00	\$700.00	\$700.00
584	Registration fees	\$300.00	\$300.00	\$300.00
604	Drugs and medicines	\$2,500.00	\$2,000.00	\$2,000.00
605	Clothing and uniforms	\$2,000.00	\$2,000.00	\$2,000.00
607	Cleaning and janitorial supplies	\$600.00	\$300.00	\$300.00
609	Agricultural and landscaping supplies	\$5,000.00	\$0.00	\$0.00
623	Bottled gas	\$700.00	\$500.00	\$500.00
626	Gasoline	\$180,000.00	\$250,000.00	\$250,000.00
630	Food	\$1,000.00	\$1,000.00	\$1,000.00
663	Small tools	\$4,000.00	\$4,000.00	\$4,000.00
664	Minor equipment	\$7,000.00	\$14,000.00	\$14,000.00
671	Repair and maintenance supplies-buildings	\$200.00	\$20,000.00	\$20,000.00
672	Repair and maintenance supplies-equipment	\$110,000.00	\$100,000.00	\$100,000.00
673	Road material	\$706,500.00	\$0.00	\$0.00
674	Pipes	\$25,000.00	\$25,000.00	\$25,000.00
679	Repair and maintenance supplies – other	\$40,000.00	\$35,000.00	\$35,000.00
681	Vehicle parts and supplies	\$40,000.00	\$30,000.00	\$30,000.00
682	Gasoline/diesel fuel	\$2,000.00	\$1,000.00	\$1,000.00
683	Lubricants	\$18,000.00	\$18,000.00	\$18,000.00
684	Tires and tubes	\$30,000.00	\$30,000.00	\$30,000.00
711	Right-of-way	\$50,000.00	\$50,000.00	\$50,000.00
731	Roads	\$498,176.78	\$616,339.69	\$616,339.69
741	Vehicles	\$125,000.00	\$310,000.00	\$70,000.00
742	Heavy equipment	\$0.00	\$140,000.00	\$57,505.59
746	Office furniture	\$20,000.00	\$0.00	\$0.00
748	Other equipment	\$15,000.00	\$8,000.00	\$8,000.00
810	Dues and memberships	\$325.00	\$325.00	\$325.00
841	Aid to governmental agencies	\$100,000.00	\$50,000.00	\$50,000.00
890	Other	\$275.00	\$250.00	\$250.00
899	Unclassified expenditures	\$8,971.89	\$0.00	\$0.00
	TOTALS	\$4,485,672.22	\$4,087,781.51	\$3,765,287.10
	SALARY EXPENSES	\$2,013,823.55	\$2,095,066.82	\$2,095,066.82
	OPERATING EXPENSES	\$2,471,848.67	\$1,992,714.69	\$1,670,220.28

PCT.3 LATERAL ROAD  
 1203-431-00-123-007

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
731	Roads	\$99,543.78	\$0.00	\$0.00
	TOTALS	\$99,543.78	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$99,543.78	\$0.00	\$0.00

PCT.3 ROADWAY SYS STUDY-ENG & ARCH

1203-431-00-123-025

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
334	Architectural and engineering services	\$95,000.00	\$0.00	\$0.00
	TOTALS	\$95,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$95,000.00	\$0.00	\$0.00

PCT.3 CITY OF MISSION-AID TO OTHER GOVT  
1203-431-00-123-027

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
841	Aid to governmental agencies	\$70,000.00	\$0.00	\$0.00
	TOTALS	\$70,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$70,000.00	\$0.00	\$0.00

PCT.3 CITY PALMHURST-AID TO OTHER GOVT

1203-431-00-123-028

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
841	Aid to governmental agencies	\$63,000.00	\$0.00	\$0.00
	TOTALS	\$63,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$63,000.00	\$0.00	\$0.00

PCT.3 CITY OF PALMVIEW-AID TO OTHER GOVT

1203-431-00-123-029

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
841	Aid to governmental agencies	\$5,740.00	\$0.00	\$0.00
	TOTALS	\$5,740.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$5,740.00	\$0.00	\$0.00

TRANSFERS OUT-R&B CO WIDE

1203-491-01-000-200

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$2,502.54	\$0.00	\$0.00
	TOTALS	\$2,502.54	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,502.54	\$0.00	\$0.00

TRANSFERS OUT-TXDOT PROJECTS FUND

1203-491-01-000-315

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$19,102.33	\$0.00	\$0.00
	TOTALS	\$19,102.33	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$19,102.33	\$0.00	\$0.00

TRANSFERS OUT-NOTES PAYABLE FUND

1203-491-01-000-401

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$100,672.35	\$0.00	\$0.00
	TOTALS	\$100,672.35	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$100,672.35	\$0.00	\$0.00

PCT.4 RD ADM  
1204-431-00-124-005

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
343	Laundry and dry cleaning	\$1,200.00	\$1,200.00	\$1,200.00
411	Water/sewerage	\$700.00	\$700.00	\$700.00
412	Cable television	\$400.00	\$400.00	\$400.00
413	Surveillance and security	\$200.00	\$200.00	\$200.00
425	Pest control	\$200.00	\$200.00	\$200.00
431	Repair and maintenance services-buildings	\$300.00	\$300.00	\$300.00
432	Repair and maintenance services-equipment	\$500.00	\$1,000.00	\$1,000.00
442	Rental of equipment and vehicles	\$3,300.00	\$3,000.00	\$3,000.00
529	Surety and notary bonds	\$200.00	\$200.00	\$200.00
531	Telephone and telegraph	\$6,000.00	\$1,200.00	\$1,200.00
532	Cellular/mobile phone	\$6,000.00	\$0.00	\$0.00
533	Pager services	\$360.00	\$0.00	\$0.00
535	Postage and express mail charges	\$100.00	\$100.00	\$100.00
540	Advertising	\$1,000.00	\$1,000.00	\$1,000.00
550	Printing and binding	\$700.00	\$700.00	\$700.00
583	Out-of-county employee travel	\$2,000.00	\$2,000.00	\$2,000.00
584	Registration fees	\$1,100.00	\$1,100.00	\$1,100.00
601	Office supplies	\$4,600.00	\$4,000.00	\$4,000.00
602	Paper supplies	\$1,700.00	\$1,000.00	\$1,000.00
605	Clothing and uniforms	\$100.00	\$100.00	\$100.00
606	Maps, plans, plats, etc.	\$200.00	\$200.00	\$200.00
607	Cleaning and janitorial supplies	\$1,000.00	\$1,000.00	\$1,000.00
608	Household and institutional supplies	\$100.00	\$100.00	\$100.00
622	Electricity	\$4,000.00	\$4,000.00	\$4,000.00
630	Food	\$300.00	\$300.00	\$300.00
631	Bottled water	\$500.00	\$500.00	\$500.00
661	Minor office equipment and furniture	\$1,000.00	\$1,000.00	\$1,000.00
664	Minor equipment	\$800.00	\$800.00	\$800.00
671	Repair and maintenance supplies-buildings	\$1,000.00	\$1,000.00	\$1,000.00
720	Buildings	\$2,700.00	\$0.00	\$0.00
745	Computer equipment	\$1,400.00	\$0.00	\$0.00
810	Dues and memberships	\$200.00	\$200.00	\$200.00
890	Other	\$200.00	\$200.00	\$200.00
899	Unclassified expenditures	\$2,300.00	\$0.00	\$0.00
TOTALS		\$46,360.00	\$27,700.00	\$27,700.00
SALARY EXPENSES		\$0.00	\$0.00	\$0.00
OPERATING EXPENSES		\$46,360.00	\$27,700.00	\$27,700.00

PCT.4 P/U RD  
1204-431-00-124-007

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$1,106,568.00	\$1,106,568.00	\$1,106,568.00
114	Part-time employees	\$8,797.00	\$8,797.00	\$8,797.00
121	Full-time employees - Temporary	\$0.00	\$0.00	\$0.00
211	Health insurance	\$178,721.80	\$178,721.80	\$178,721.80
212	Life insurance	\$2,127.64	\$2,127.64	\$2,127.64
220	Social security contributions	\$85,325.45	\$85,325.42	\$85,325.42
230	Retirement contributions	\$87,779.29	\$87,779.23	\$87,779.23
250	Unemployment compensation	\$4,349.93	\$4,349.92	\$4,349.92
260	Workers' compensation	\$217,522.76	\$184,912.18	\$184,912.18
333	Legal and expert witness services	\$20,000.00	\$0.00	\$0.00
334	Architectural and engineering services	\$96,925.00	\$15,000.00	\$15,000.00
339	Other professional services	\$20,000.00	\$0.00	\$0.00
343	Laundry and dry cleaning	\$0.00	\$500.00	\$500.00
346	Hauling & freight services	\$181,900.00	\$180,000.00	\$180,000.00
350	Contractual services	\$3,000.00	\$0.00	\$0.00
431	Repair and maintenance services-buildings	\$500.00	\$500.00	\$500.00
432	Repair and maintenance services-equipment	\$26,000.00	\$26,000.00	\$26,000.00
433	Repair and maintenance services-roads and brid	\$40,000.00	\$40,000.00	\$40,000.00
434	Repair and maintenance services-vehicles	\$28,000.00	\$31,000.00	\$31,000.00
439	Repair and maintenance services-other structur	\$500.00	\$500.00	\$500.00
442	Rental of equipment and vehicles	\$1,000.00	\$1,000.00	\$1,000.00
531	Telephone and telegraph	\$2,900.00	\$4,500.00	\$4,500.00
532	Cellular/mobile phone	\$0.00	\$2,900.00	\$2,900.00
540	Advertising	\$2,000.00	\$2,000.00	\$2,000.00
584	Registration fees	\$500.00	\$500.00	\$500.00
604	Drugs and medicines	\$1,000.00	\$1,000.00	\$1,000.00
605	Clothing and uniforms	\$10,000.00	\$10,000.00	\$10,000.00
607	Cleaning and janitorial supplies	\$300.00	\$500.00	\$500.00
608	Household and institutional supplies	\$300.00	\$500.00	\$500.00
609	Agricultural and landscaping supplies	\$100.00	\$100.00	\$100.00
626	Gasoline	\$140,000.00	\$140,000.00	\$140,000.00
630	Food	\$600.00	\$600.00	\$600.00
631	Bottled water	\$300.00	\$300.00	\$300.00
663	Small tools	\$8,000.00	\$8,000.00	\$8,000.00
664	Minor equipment	\$30,000.00	\$30,000.00	\$30,000.00
671	Repair and maintenance supplies-buildings	\$3,000.00	\$1,000.00	\$1,000.00
672	Repair and maintenance supplies-equipment	\$67,000.00	\$82,000.00	\$82,000.00
673	Road material	\$180,000.00	\$250,000.00	\$100,000.00
674	Pipes	\$25,000.00	\$37,000.00	\$37,000.00
679	Repair and maintenance supplies – other	\$10,000.00	\$20,000.00	\$20,000.00
681	Vehicle parts and supplies	\$25,000.00	\$40,000.00	\$40,000.00
682	Gasoline/diesel fuel	\$500.00	\$500.00	\$500.00
683	Lubricants	\$6,000.00	\$11,000.00	\$11,000.00
684	Tires and tubes	\$25,000.00	\$25,000.00	\$25,000.00
711	Right-of-way	\$51,174.37	\$0.00	\$0.00
731	Roads	\$239,886.17	\$239,886.17	\$100,000.00
733	Drainage ditches	\$25,000.00	\$0.00	\$0.00
734	Subdivision streets	\$15,000.00	\$45,000.00	\$45,000.00
739	Other structures	\$20,000.00	\$0.00	\$0.00
741	Vehicles	\$900.00	\$0.00	\$0.00
742	Heavy equipment	\$6,000.00	\$0.00	\$0.00
748	Other equipment	\$35,264.86	\$12,000.00	\$12,000.00
864	Other debt interest	\$100.00	\$100.00	\$100.00
890	Other	\$300.00	\$100.00	\$100.00

PCT.4 P/U RD  
1204-431-00-124-007

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
	TOTALS	\$3,040,142.27	\$2,917,567.36	\$2,627,681.19
	SALARY EXPENSES	\$1,691,191.87	\$1,658,581.19	\$1,658,581.19
	OPERATING EXPENSES	\$1,348,950.40	\$1,258,986.17	\$969,100.00

PCT.4 LATERAL ROAD  
 1204-431-00-124-008

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
334	Architectural and engineering services	\$5,000.00	\$0.00	\$0.00
731	Roads	\$18,621.26	\$0.00	\$0.00
	TOTALS	\$23,621.26	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$23,621.26	\$0.00	\$0.00

PCT.4 ROADWAY SYS STUDY-ENG & ARCH

1204-431-00-124-026

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
334	Architectural and engineering services	\$100,000.00	\$0.00	\$0.00
	TOTALS	\$100,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$100,000.00	\$0.00	\$0.00

TRANSFERS OUT-TXDOT PROJECTS

1204-491-01-000-315

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$67,708.08	\$0.00	\$0.00
	TOTALS	\$67,708.08	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$67,708.08	\$0.00	\$0.00

TRANSFERS OUT-NOTES PAYABLE FUND

1204-491-01-000-401

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$32,976.52	\$0.00	\$0.00
	TOTALS	\$32,976.52	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$32,976.52	\$0.00	\$0.00

PARKS CO WIDE-APPRAISING FEES

1210-415-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
854	Appraising fees	\$17,000.00	\$0.00	\$0.00
	TOTALS	\$17,000.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$17,000.00	\$0.00	\$0.00

PARKS CO WIDE  
1210-452-00-120-002

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
524	General insurance	\$16,000.00	\$0.00	\$0.00
899	Unclassified expenditures	\$47,294.01	\$98,267.33	\$16,560.72
	TOTALS	\$63,294.01	\$98,267.33	\$16,560.72
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$63,294.01	\$98,267.33	\$16,560.72

TRANSFERS OUT-PARKS PCT.1

1210-491-01-000-211

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$693,706.89	\$0.00	\$0.00
	TOTALS	\$693,706.89	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$693,706.89	\$0.00	\$0.00

TRANSFERS OUT-PARKS PCT.2

1210-491-01-000-212

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$362,379.79	\$0.00	\$0.00
	TOTALS	\$362,379.79	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$362,379.79	\$0.00	\$0.00

TRANSFERS OUT-PARKS PCT.3

1210-491-01-000-213

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$531,725.24	\$0.00	\$0.00
	TOTALS	\$531,725.24	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$531,725.24	\$0.00	\$0.00

TRANSFERS OUT-PARKS PCT.4

1210-491-01-000-214

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$173,614.07	\$0.00	\$88,706.61
	TOTALS	\$173,614.07	\$0.00	\$88,706.61
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$173,614.07	\$0.00	\$88,706.61

PARKS PCT.1  
1211-452-00-121-013

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
112	Department heads and foremen	\$0.00	\$0.00	\$0.00
113	Full-time employees - Permanent	\$428,897.00	\$428,897.33	\$428,897.33
211	Health insurance	\$71,820.00	\$71,820.00	\$71,820.00
212	Life insurance	\$855.00	\$855.00	\$855.00
220	Social security contributions	\$32,811.27	\$32,811.26	\$32,811.26
230	Retirement contributions	\$33,754.82	\$33,754.85	\$33,754.85
250	Unemployment compensation	\$1,672.72	\$1,672.73	\$1,672.73
260	Workers' compensation	\$41,385.70	\$35,186.84	\$35,186.84
343	Laundry and dry cleaning	\$818.00	\$818.00	\$818.00
346	Hauling & freight services	\$10,800.00	\$10,800.00	\$10,800.00
350	Contractual services	\$7,800.00	\$7,800.00	\$7,800.00
411	Water/sewerage	\$4,000.00	\$6,000.00	\$6,000.00
412	Cable television	\$400.00	\$400.00	\$400.00
413	Surveillance and security	\$700.00	\$700.00	\$700.00
425	Pest control	\$228.00	\$228.00	\$228.00
431	Repair and maintenance services-buildings	\$200.00	\$6,720.00	\$6,720.00
432	Repair and maintenance services-equipment	\$1,685.00	\$4,000.00	\$4,000.00
434	Repair and maintenance services-vehicles	\$1,800.00	\$2,000.00	\$2,000.00
442	Rental of equipment and vehicles	\$4,300.00	\$4,300.00	\$4,300.00
529	Surety and notary bonds	\$100.00	\$100.00	\$100.00
531	Telephone and telegraph	\$5,362.00	\$5,000.00	\$5,000.00
532	Cellular/mobile phone	\$4,540.00	\$1,500.00	\$1,500.00
540	Advertising	\$100.00	\$100.00	\$100.00
550	Printing and binding	\$1,268.00	\$1,500.00	\$1,500.00
581	In-county employee travel	\$1,000.00	\$500.00	\$500.00
583	Out-of-county employee travel	\$3,000.00	\$4,000.00	\$4,000.00
584	Registration fees	\$2,000.00	\$2,000.00	\$2,000.00
601	Office supplies	\$1,500.00	\$3,000.00	\$3,000.00
602	Paper supplies	\$400.00	\$225.00	\$225.00
603	Educational/instructional supplies	\$0.00	\$0.00	\$0.00
604	Drugs and medicines	\$800.00	\$1,000.00	\$1,000.00
605	Clothing and uniforms	\$750.00	\$1,500.00	\$1,500.00
607	Cleaning and janitorial supplies	\$800.00	\$1,500.00	\$1,500.00
608	Household and institutional supplies	\$500.00	\$500.00	\$500.00
609	Agricultural and landscaping supplies	\$1,000.00	\$1,500.00	\$1,500.00
622	Electricity	\$15,000.00	\$16,000.00	\$16,000.00
623	Bottled gas	\$300.00	\$400.00	\$400.00
626	Gasoline	\$20,000.00	\$35,000.00	\$35,000.00
630	Food	\$200.00	\$200.00	\$200.00
631	Bottled water	\$500.00	\$700.00	\$700.00
661	Minor office equipment and furniture	\$2,242.00	\$1,000.00	\$1,000.00
663	Small tools	\$3,500.00	\$3,500.00	\$3,500.00
664	Minor equipment	\$5,127.61	\$9,000.00	\$0.00
671	Repair and maintenance supplies-buildings	\$7,376.00	\$25,000.00	\$25,000.00
672	Repair and maintenance supplies-equipment	\$2,513.40	\$5,000.00	\$1,114.71
673	Road material	\$20,111.72	\$20,111.72	\$0.00
679	Repair and maintenance supplies – other	\$3,650.00	\$5,000.00	\$5,000.00
681	Vehicle parts and supplies	\$1,500.00	\$3,000.00	\$3,000.00
683	Lubricants	\$1,058.55	\$1,000.00	\$1,000.00
684	Tires and tubes	\$1,132.39	\$1,500.00	\$1,500.00
739	Other structures	\$600.00	\$57,000.00	\$0.00
741	Vehicles	\$0.00	\$22,000.00	\$0.00
742	Heavy equipment	\$21,039.00	\$0.00	\$0.00
745	Computer equipment	\$1,528.05	\$2,000.00	\$2,000.00
748	Other equipment	\$7,195.00	\$59,000.00	\$5,000.00

PARKS PCT.1  
1211-452-00-121-013

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
810	Dues and memberships	\$60.00	\$60.00	\$60.00
890	Other	\$1,607.89	\$1,900.00	\$0.00
	TOTALS	\$783,289.12	\$941,060.73	\$773,163.72
	SALARY EXPENSES	\$611,196.51	\$604,998.01	\$604,998.01
	OPERATING EXPENSES	\$172,092.61	\$336,062.72	\$168,165.71

PARKS PCT.2  
1212-452-00-122-008

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$183,203.00	\$224,247.00	\$224,247.00
114	Part-time employees	\$21,840.00	\$21,840.00	\$21,840.00
121	Full-time employees - Temporary	\$0.00	\$0.00	\$0.00
211	Health insurance	\$56,700.00	\$60,480.00	\$60,480.00
212	Life insurance	\$675.00	\$720.00	\$720.00
220	Social security contributions	\$15,685.79	\$18,825.66	\$18,825.66
230	Retirement contributions	\$16,136.91	\$19,367.05	\$19,367.05
250	Unemployment compensation	\$799.70	\$959.74	\$959.74
260	Workers' compensation	\$22,452.20	\$22,910.70	\$22,910.70
334	Architectural and engineering services	\$45,000.00	\$45,000.00	\$14,302.13
339	Other professional services	\$1,000.00	\$2,500.00	\$2,500.00
343	Laundry and dry cleaning	\$2,294.08	\$2,600.00	\$2,600.00
346	Hauling & freight services	\$20,300.00	\$20,300.00	\$20,300.00
350	Contractual services	\$5,550.00	\$5,550.00	\$5,550.00
411	Water/sewerage	\$10,000.00	\$10,000.00	\$10,000.00
425	Pest control	\$1,122.00	\$1,100.00	\$1,100.00
431	Repair and maintenance services-buildings	\$385.00	\$500.00	\$500.00
432	Repair and maintenance services-equipment	\$385.00	\$500.00	\$500.00
434	Repair and maintenance services-vehicles	\$220.00	\$220.00	\$220.00
439	Repair and maintenance services-other structur	\$220.00	\$500.00	\$500.00
442	Rental of equipment and vehicles	\$165.00	\$200.00	\$200.00
452	Building additions and renovations construction	\$1,760.00	\$1,750.00	\$1,750.00
531	Telephone and telegraph	\$555.00	\$555.00	\$555.00
532	Cellular/mobile phone	\$450.00	\$520.00	\$520.00
533	Pager services	\$22.00	\$0.00	\$0.00
540	Advertising	\$55.00	\$150.00	\$150.00
560	Microfilm and film development	\$11.00	\$11.00	\$11.00
601	Office supplies	\$66.00	\$100.00	\$100.00
604	Drugs and medicines	\$1,165.00	\$1,165.00	\$1,165.00
605	Clothing and uniforms	\$33.00	\$200.00	\$200.00
607	Cleaning and janitorial supplies	\$2,000.00	\$2,000.00	\$2,000.00
609	Agricultural and landscaping supplies	\$3,355.00	\$6,000.00	\$6,000.00
621	Natural gas	\$810.00	\$800.00	\$800.00
622	Electricity	\$12,346.71	\$32,300.00	\$32,300.00
623	Bottled gas	\$50.00	\$50.00	\$50.00
630	Food	\$100.00	\$100.00	\$100.00
663	Small tools	\$150.00	\$150.00	\$150.00
664	Minor equipment	\$1,500.00	\$1,750.00	\$1,750.00
671	Repair and maintenance supplies-buildings	\$2,500.00	\$3,000.00	\$3,000.00
672	Repair and maintenance supplies-equipment	\$1,000.00	\$10,000.00	\$0.00
673	Road material	\$15,500.00	\$15,500.00	\$0.00
674	Pipes	\$10,000.00	\$9,500.00	\$0.00
679	Repair and maintenance supplies – other	\$4,000.00	\$4,000.00	\$0.00
681	Vehicle parts and supplies	\$500.00	\$500.00	\$0.00
682	Gasoline/diesel fuel	\$3,000.00	\$3,000.00	\$3,000.00
683	Lubricants	\$650.00	\$500.00	\$500.00
684	Tires and tubes	\$250.00	\$250.00	\$250.00
711	Right-of-way	\$1,000.00	\$1,000.00	\$1,000.00
719	Other land	\$0.00	\$150,000.00	\$0.00
720	Buildings	\$1,500.00	\$1,500.00	\$1,500.00
731	Roads	\$30,000.00	\$30,000.00	\$24,453.43
733	Drainage ditches	\$32,250.00	\$20,000.00	\$20,000.00
739	Other structures	\$30,000.00	\$50,000.00	\$25,000.00
748	Other equipment	\$9,000.00	\$6,000.00	\$6,000.00
890	Other	\$703.00	\$500.00	\$0.00

PARKS PCT.2  
1212-452-00-122-008

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
899	Unclassified expenditures	\$508.00	\$500.00	\$0.00
	TOTALS	\$570,923.39	\$811,671.14	\$559,926.70
	SALARY EXPENSES	\$317,492.60	\$369,350.14	\$369,350.14
	OPERATING EXPENSES	\$253,430.79	\$442,321.00	\$190,576.56

PARKS PCT.3  
1213-452-00-123-008

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$265,185.00	\$269,852.03	\$269,852.03
211	Health insurance	\$45,360.00	\$45,360.00	\$45,360.00
212	Life insurance	\$540.00	\$540.00	\$540.00
220	Social security contributions	\$20,286.66	\$20,643.68	\$20,643.68
230	Retirement contributions	\$20,870.08	\$21,237.35	\$21,237.35
250	Unemployment compensation	\$1,034.22	\$1,052.42	\$1,052.42
260	Workers' compensation	\$31,161.46	\$26,928.81	\$26,928.81
334	Architectural and engineering services	\$5,000.00	\$5,000.00	\$5,000.00
339	Other professional services	\$26,600.00	\$12,000.00	\$12,000.00
343	Laundry and dry cleaning	\$3,000.00	\$2,000.00	\$2,000.00
411	Water/sewerage	\$2,500.00	\$3,000.00	\$3,000.00
413	Surveillance and security	\$5,500.00	\$300.00	\$300.00
421	Disposal	\$3,000.00	\$3,000.00	\$3,000.00
425	Pest control	\$1,000.00	\$1,800.00	\$1,800.00
431	Repair and maintenance services-buildings	\$8,000.00	\$5,000.00	\$5,000.00
432	Repair and maintenance services-equipment	\$3,000.00	\$3,000.00	\$3,000.00
434	Repair and maintenance services-vehicles	\$2,300.00	\$2,300.00	\$2,300.00
442	Rental of equipment and vehicles	\$1,900.00	\$1,900.00	\$1,900.00
452	Building additions and renovations construction	\$135,000.00	\$50,000.00	\$50,000.00
529	Surety and notary bonds	\$500.00	\$300.00	\$300.00
531	Telephone and telegraph	\$1,400.00	\$1,400.00	\$1,400.00
532	Cellular/mobile phone	\$1,000.00	\$1,000.00	\$1,000.00
540	Advertising	\$500.00	\$0.00	\$0.00
550	Printing and binding	\$500.00	\$500.00	\$500.00
601	Office supplies	\$300.00	\$300.00	\$300.00
602	Paper supplies	\$100.00	\$100.00	\$100.00
604	Drugs and medicines	\$800.00	\$800.00	\$800.00
605	Clothing and uniforms	\$700.00	\$500.00	\$500.00
607	Cleaning and janitorial supplies	\$5,000.00	\$5,000.00	\$5,000.00
608	Household and institutional supplies	\$100.00	\$100.00	\$100.00
609	Agricultural and landscaping supplies	\$500.00	\$500.00	\$500.00
611	Police and camera supplies	\$450.00	\$0.00	\$0.00
622	Electricity	\$25,000.00	\$20,000.00	\$20,000.00
623	Bottled gas	\$200.00	\$0.00	\$0.00
626	Gasoline	\$2,500.00	\$2,000.00	\$2,000.00
630	Food	\$500.00	\$300.00	\$300.00
631	Bottled water	\$500.00	\$500.00	\$500.00
661	Minor office equipment and furniture	\$700.00	\$500.00	\$500.00
663	Small tools	\$1,000.00	\$1,000.00	\$1,000.00
664	Minor equipment	\$4,100.00	\$4,100.00	\$4,100.00
671	Repair and maintenance supplies-buildings	\$2,800.00	\$2,800.00	\$2,800.00
672	Repair and maintenance supplies-equipment	\$5,000.00	\$4,000.00	\$4,000.00
673	Road material	\$1,000.00	\$1,000.00	\$1,000.00
679	Repair and maintenance supplies – other	\$4,700.00	\$6,000.00	\$6,000.00
681	Vehicle parts and supplies	\$3,568.75	\$3,500.00	\$3,500.00
682	Gasoline/diesel fuel	\$500.00	\$0.00	\$0.00
683	Lubricants	\$200.00	\$0.00	\$0.00
684	Tires and tubes	\$2,000.00	\$1,000.00	\$1,000.00
720	Buildings	\$29,131.25	\$0.00	\$0.00
739	Other structures	\$33,400.00	\$30,000.00	\$30,000.00
741	Vehicles	\$13,666.90	\$0.00	\$0.00
810	Dues and memberships	\$50.00	\$50.00	\$50.00
890	Other	\$200.00	\$200.00	\$200.00
899	Unclassified expenditures	\$3,951.00	\$0.00	\$0.00

PARKS PCT.3  
1213-452-00-123-008

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
	TOTALS	\$727,755.32	\$562,364.30	\$562,364.30
	SALARY EXPENSES	\$384,437.42	\$385,614.30	\$385,614.30
	OPERATING EXPENSES	\$343,317.90	\$176,750.00	\$176,750.00

PARKS PCT.4  
1214-452-00-124-009

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$74,188.00	\$74,188.00	\$74,188.00
211	Health insurance	\$11,340.00	\$11,340.00	\$11,340.00
212	Life insurance	\$135.00	\$135.00	\$135.00
220	Social security contributions	\$5,675.38	\$5,675.38	\$5,675.38
230	Retirement contributions	\$5,838.60	\$5,838.60	\$5,838.60
250	Unemployment compensation	\$289.34	\$289.33	\$289.33
260	Workers' compensation	\$8,123.58	\$6,906.90	\$6,906.90
350	Contractual services	\$12,950.00	\$0.00	\$0.00
411	Water/sewerage	\$1,000.00	\$1,000.00	\$1,000.00
425	Pest control	\$100.00	\$100.00	\$100.00
432	Repair and maintenance services-equipment	\$600.00	\$600.00	\$600.00
434	Repair and maintenance services-vehicles	\$1,000.00	\$1,000.00	\$1,000.00
442	Rental of equipment and vehicles	\$500.00	\$500.00	\$500.00
531	Telephone and telegraph	\$72.00	\$200.00	\$200.00
532	Cellular/mobile phone	\$0.00	\$500.00	\$500.00
540	Advertising	\$200.00	\$200.00	\$200.00
550	Printing and binding	\$0.00	\$200.00	\$200.00
605	Clothing and uniforms	\$1,000.00	\$1,000.00	\$1,000.00
607	Cleaning and janitorial supplies	\$500.00	\$500.00	\$500.00
609	Agricultural and landscaping supplies	\$1,500.00	\$1,500.00	\$1,500.00
622	Electricity	\$500.00	\$500.00	\$500.00
626	Gasoline	\$4,000.00	\$4,000.00	\$4,000.00
663	Small tools	\$500.00	\$500.00	\$500.00
664	Minor equipment	\$5,500.00	\$5,500.00	\$5,500.00
672	Repair and maintenance supplies-equipment	\$1,000.00	\$1,000.00	\$1,000.00
679	Repair and maintenance supplies – other	\$700.00	\$700.00	\$700.00
681	Vehicle parts and supplies	\$1,000.00	\$1,000.00	\$1,000.00
682	Gasoline/diesel fuel	\$300.00	\$300.00	\$300.00
683	Lubricants	\$1,000.00	\$1,000.00	\$1,000.00
720	Buildings	\$74,962.14	\$74,000.00	\$59,000.00
739	Other structures	\$2,700.00	\$2,700.00	\$1,796.71
741	Vehicles	\$2,000.00	\$0.00	\$0.00
748	Other equipment	\$401.05	\$0.00	\$0.00
890	Other	\$500.00	\$100.00	\$100.00
899	Unclassified expenditures	\$128,025.29	\$0.00	\$0.00
	TOTALS	\$348,100.38	\$202,973.21	\$187,069.92
	SALARY EXPENSES	\$105,589.90	\$104,373.21	\$104,373.21
	OPERATING EXPENSES	\$242,510.48	\$98,600.00	\$82,696.71

DA LEOSE  
1220-412-00-080-004

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
583	Out-of-county employee travel	\$3,806.01	\$0.00	\$0.00
584	Registration fees	\$1,334.67	\$0.00	\$0.00
	TOTALS	\$5,140.68	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$5,140.68	\$0.00	\$0.00

SHERIFF LEOSE  
1220-421-00-280-004

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
339	Other professional services	\$1,171.71	\$0.00	\$0.00
432	Repair and maintenance services-equipment	\$0.00	\$0.00	\$0.00
534	Internet services	\$11,030.00	\$0.00	\$0.00
581	In-county employee travel	\$500.00	\$0.00	\$0.00
583	Out-of-county employee travel	\$40,277.06	\$0.00	\$0.00
584	Registration fees	\$19,057.00	\$0.00	\$0.00
603	Educational/instructional supplies	\$1,000.00	\$0.00	\$0.00
611	Police and camera supplies	\$263.19	\$0.00	\$0.00
664	Minor equipment	\$366.18	\$0.00	\$0.00
748	Other equipment	\$525.64	\$0.00	\$0.00
	TOTALS	\$74,190.78	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$74,190.78	\$0.00	\$0.00

CONSTABLE PCT.1 LEOSE

1220-421-00-291-002

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
583	Out-of-county employee travel	\$747.60	\$0.00	\$0.00
584	Registration fees	\$1,152.89	\$0.00	\$0.00
	TOTALS	\$1,900.49	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,900.49	\$0.00	\$0.00

CONSTABLE PCT.2 LEOSE

1220-421-00-292-002

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
581	In-county employee travel	\$2,285.03	\$0.00	\$0.00
583	Out-of-county employee travel	\$3,061.71	\$0.00	\$0.00
584	Registration fees	\$150.00	\$0.00	\$0.00
	TOTALS	\$5,496.74	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$5,496.74	\$0.00	\$0.00

CONSTABLE PCT.3 LEOSE

1220-421-00-293-002

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
581	In-county employee travel	\$200.00	\$0.00	\$0.00
583	Out-of-county employee travel	\$2,075.56	\$0.00	\$0.00
584	Registration fees	\$286.82	\$0.00	\$0.00
	TOTALS	\$2,562.38	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,562.38	\$0.00	\$0.00

CONSTABLE PCT.4 LEOSE

1220-421-00-294-002

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
581	In-county employee travel	\$44.85	\$0.00	\$0.00
583	Out-of-county employee travel	\$1,862.09	\$0.00	\$0.00
584	Registration fees	\$80.00	\$0.00	\$0.00
	TOTALS	\$1,986.94	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,986.94	\$0.00	\$0.00

CONSTABLE PCT.5 LEOSE

1220-421-00-295-002

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
581	In-county employee travel	\$582.58	\$0.00	\$0.00
583	Out-of-county employee travel	\$590.94	\$0.00	\$0.00
584	Registration fees	\$749.04	\$0.00	\$0.00
611	Police and camera supplies	\$605.70	\$0.00	\$0.00
	TOTALS	\$2,528.26	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,528.26	\$0.00	\$0.00

DA BAD CK  
1222-412-00-080-006

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$106,125.00	\$106,125.00	\$106,125.00
118	Auto allowance	\$0.00	\$0.00	\$0.00
121	Full-time employees - Temporary	\$0.00	\$0.00	\$0.00
122	Part-time employees - Temporary	\$57,765.80	\$57,765.80	\$57,765.80
211	Health insurance	\$49,140.00	\$49,140.00	\$49,140.00
212	Life insurance	\$585.00	\$585.00	\$585.00
220	Social security contributions	\$8,118.55	\$8,118.56	\$8,118.56
230	Retirement contributions	\$8,352.05	\$8,352.04	\$8,352.04
250	Unemployment compensation	\$413.87	\$413.89	\$413.89
260	Workers' compensation	\$859.60	\$732.26	\$732.26
336	Computer services	\$5,000.00	\$5,000.00	\$5,000.00
339	Other professional services	\$1,250.00	\$1,250.00	\$1,250.00
431	Repair and maintenance services-buildings	\$2,000.00	\$2,000.00	\$2,000.00
432	Repair and maintenance services-equipment	\$1,200.00	\$1,200.00	\$1,200.00
434	Repair and maintenance services-vehicles	\$3,500.00	\$3,500.00	\$3,500.00
522	Vehicle liability insurance	\$700.00	\$800.00	\$800.00
523	Public official insurance	\$900.00	\$900.00	\$900.00
524	General insurance	\$700.00	\$700.00	\$700.00
532	Cellular/mobile phone	\$1,500.00	\$1,500.00	\$1,500.00
535	Postage and express mail charges	\$2,000.00	\$2,000.00	\$2,000.00
550	Printing and binding	\$7,500.00	\$6,000.00	\$6,000.00
583	Out-of-county employee travel	\$2,500.00	\$2,500.00	\$2,500.00
601	Office supplies	\$3,000.00	\$3,000.00	\$3,000.00
640	Books and periodicals	\$1,250.00	\$1,250.00	\$1,250.00
661	Minor office equipment and furniture	\$4,057.00	\$4,057.00	\$4,057.00
671	Repair and maintenance supplies-buildings	\$1,000.00	\$1,000.00	\$1,000.00
681	Vehicle parts and supplies	\$200.00	\$200.00	\$200.00
682	Gasoline/diesel fuel	\$5,000.00	\$5,000.00	\$5,000.00
684	Tires and tubes	\$1,000.00	\$1,000.00	\$1,000.00
743	Office equipment	\$3,000.00	\$3,000.00	\$3,000.00
745	Computer equipment	\$10,000.00	\$10,000.00	\$10,000.00
746	Office furniture	\$3,000.00	\$3,900.00	\$3,900.00
747	Software.	\$5,000.00	\$5,000.00	\$5,000.00
841	Aid to governmental agencies	\$15,124.85	\$15,000.00	\$15,000.00
	TOTALS	\$311,741.72	\$310,989.55	\$310,989.55
	SALARY EXPENSES	\$231,359.87	\$231,232.55	\$231,232.55
	OPERATING EXPENSES	\$80,381.85	\$79,757.00	\$79,757.00

DA INVESTIGATION HB65

1223-412-00-080-007

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$103,641.00	\$103,641.00	\$103,641.00
114	Part-time employees	\$25,074.00	\$25,074.00	\$25,074.00
122	Part-time employees - Temporary	\$12,624.00	\$12,624.00	\$12,624.00
211	Health insurance	\$18,469.84	\$18,469.84	\$18,469.84
212	Life insurance	\$219.87	\$219.87	\$219.87
220	Social security contributions	\$10,812.43	\$10,812.43	\$10,812.43
230	Retirement contributions	\$11,123.36	\$11,123.38	\$11,123.38
250	Unemployment compensation	\$551.23	\$551.22	\$551.22
260	Workers' compensation	\$2,929.22	\$2,506.78	\$2,506.78
431	Repair and maintenance services-buildings	\$1,000.00	\$0.00	\$0.00
432	Repair and maintenance services-equipment	\$1,000.00	\$0.00	\$0.00
441	Rental of land and buildings	\$100.00	\$0.00	\$0.00
521	Building insurance	\$600.00	\$0.00	\$0.00
522	Vehicle liability insurance	\$2,000.00	\$0.00	\$0.00
523	Public official insurance	\$1,300.00	\$0.00	\$0.00
524	General insurance	\$800.00	\$0.00	\$0.00
532	Cellular/mobile phone	\$6,500.00	\$0.00	\$0.00
533	Pager services	\$300.00	\$0.00	\$0.00
534	Internet services	\$3,500.00	\$0.00	\$0.00
540	Advertising	\$1,000.00	\$0.00	\$0.00
550	Printing and binding	\$1,000.00	\$0.00	\$0.00
581	In-county employee travel	\$200.00	\$0.00	\$0.00
583	Out-of-county employee travel	\$1,000.00	\$0.00	\$0.00
584	Registration fees	\$2,000.00	\$0.00	\$0.00
601	Office supplies	\$2,000.00	\$0.00	\$0.00
603	Educational/instructional supplies	\$1,000.00	\$0.00	\$0.00
640	Books and periodicals	\$1,000.00	\$0.00	\$0.00
661	Minor office equipment and furniture	\$1,000.00	\$0.00	\$0.00
664	Minor equipment	\$4,000.00	\$0.00	\$0.00
671	Repair and maintenance supplies-buildings	\$5,000.00	\$0.00	\$0.00
682	Gasoline/diesel fuel	\$3,000.00	\$0.00	\$0.00
743	Office equipment	\$8,000.00	\$0.00	\$0.00
745	Computer equipment	\$8,000.00	\$0.00	\$0.00
746	Office furniture	\$5,000.00	\$0.00	\$0.00
747	Software.	\$37,000.00	\$0.00	\$0.00
748	Other equipment	\$0.00	\$0.00	\$0.00
831	Court cost and investigation	\$15,000.00	\$0.00	\$0.00
841	Aid to governmental agencies	\$10,000.00	\$0.00	\$0.00
890	Other	\$15,998.25	\$0.00	\$0.00
	TOTALS	\$323,743.20	\$185,022.53	\$185,022.53
	SALARY EXPENSES	\$185,444.95	\$185,022.53	\$185,022.53
	OPERATING EXPENSES	\$138,298.25	\$0.00	\$0.00

SHERIFF INVESTIG  
1226-421-00-280-017

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
748	Other equipment	\$15,450.04	\$0.00	\$0.00
831	Court cost and investigation	\$1,000.00	\$0.00	\$0.00
	TOTALS	\$16,450.04	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$16,450.04	\$0.00	\$0.00

## SHRF INVESTIG HB65

1227-421-00-280-005

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
311	Management consulting services	\$15,000.00	\$0.00	\$0.00
320	Professional	\$5,000.00	\$0.00	\$0.00
339	Other professional services	\$5,000.00	\$0.00	\$0.00
350	Contractual services	\$20,000.00	\$0.00	\$0.00
532	Cellular/mobile phone	\$30,000.00	\$0.00	\$0.00
540	Advertising	\$2,500.00	\$0.00	\$0.00
550	Printing and binding	\$5,000.00	\$0.00	\$0.00
583	Out-of-county employee travel	\$12,500.00	\$0.00	\$0.00
611	Police and camera supplies	\$5,000.00	\$0.00	\$0.00
664	Minor equipment	\$5,000.00	\$0.00	\$0.00
739	Other structures	\$5,000.00	\$0.00	\$0.00
748	Other equipment	\$11,178.37	\$0.00	\$0.00
831	Court cost and investigation	\$1,000.00	\$0.00	\$0.00
	TOTALS	\$122,178.37	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$122,178.37	\$0.00	\$0.00

SHRF FED SHARING  
1228-421-00-280-006

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
532	Cellular/mobile phone	\$5,000.00	\$0.00	\$0.00
664	Minor equipment	\$10,000.00	\$0.00	\$0.00
748	Other equipment	\$44,615.68	\$0.00	\$0.00
	TOTALS	\$59,615.68	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$59,615.68	\$0.00	\$0.00

SHRF FED SHARING  
1229-421-00-280-007

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
434	Repair and maintenance services-vehicles	\$10,000.00	\$0.00	\$0.00
583	Out-of-county employee travel	\$10,000.00	\$0.00	\$0.00
603	Educational/instructional supplies	\$10,000.00	\$0.00	\$0.00
611	Police and camera supplies	\$5,000.00	\$0.00	\$0.00
664	Minor equipment	\$5,000.00	\$0.00	\$0.00
681	Vehicle parts and supplies	\$10,000.00	\$0.00	\$0.00
741	Vehicles	\$40,000.00	\$0.00	\$0.00
745	Computer equipment	\$15,000.00	\$0.00	\$0.00
747	Software.	\$5,000.00	\$0.00	\$0.00
748	Other equipment	\$22,835.43	\$0.00	\$0.00
	TOTALS	\$132,835.43	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$132,835.43	\$0.00	\$0.00

DC REC MGMT/PRESERV-CONTRACTUAL SERVICES

1235-412-00-090-008

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
350	Contractual services	\$20,000.00	\$20,000.00	\$20,000.00
	TOTALS	\$20,000.00	\$20,000.00	\$20,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$20,000.00	\$20,000.00	\$20,000.00

CC REC MGMT  
1237-415-40-180-003

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
118	Auto allowance	\$8,400.00	\$8,400.00	\$8,400.00
211	Health insurance	\$528.06	\$528.06	\$528.06
212	Life insurance	\$6.29	\$6.29	\$6.29
220	Social security contributions	\$642.60	\$642.60	\$642.60
230	Retirement contributions	\$661.08	\$661.08	\$661.08
250	Unemployment compensation	\$32.76	\$32.76	\$32.76
260	Workers' compensation	\$88.20	\$74.76	\$74.76
320	Professional	\$15,000.00	\$15,000.00	\$15,000.00
336	Computer services	\$795.00	\$795.00	\$795.00
341	Data processing	\$513,000.00	\$750,000.00	\$653,506.95
350	Contractual services	\$35,000.00	\$40,000.00	\$40,000.00
432	Repair and maintenance services-equipment	\$9,500.00	\$9,500.00	\$9,500.00
442	Rental of equipment and vehicles	\$30,870.00	\$30,870.00	\$30,870.00
535	Postage and express mail charges	\$32,068.55	\$32,068.00	\$32,068.00
581	In-county employee travel	\$5,000.00	\$5,000.00	\$5,000.00
583	Out-of-county employee travel	\$14,000.00	\$18,000.00	\$18,000.00
584	Registration fees	\$3,500.00	\$5,000.00	\$5,000.00
601	Office supplies	\$13,000.00	\$13,000.00	\$13,000.00
602	Paper supplies	\$3,000.00	\$3,000.00	\$3,000.00
606	Maps, plans, plats, etc.	\$3,500.00	\$3,500.00	\$3,500.00
661	Minor office equipment and furniture	\$10,000.00	\$10,000.00	\$6,800.00
664	Minor equipment	\$3,000.00	\$3,000.00	\$1,000.00
745	Computer equipment	\$209,100.00	\$0.00	\$0.00
890	Other	\$3,259.55	\$3,200.00	\$0.00
	TOTALS	\$913,952.09	\$952,278.55	\$847,385.50
	SALARY EXPENSES	\$10,358.99	\$10,345.55	\$10,345.55
	OPERATING EXPENSES	\$903,593.10	\$941,933.00	\$837,039.95

DC COUNTY REC MGMT  
1238-412-00-090-003

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
350	Contractual services	\$157,036.00	\$157,036.00	\$157,036.00
601	Office supplies	\$3,000.00	\$3,000.00	\$3,000.00
	TOTALS	\$160,036.00	\$160,036.00	\$160,036.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$160,036.00	\$160,036.00	\$160,036.00

COUNTY RECORDS MGMT

1238-415-40-180-004

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$48,952.00	\$48,952.00	\$48,952.00
211	Health insurance	\$7,560.00	\$7,560.00	\$7,560.00
212	Life insurance	\$90.00	\$90.00	\$90.00
220	Social security contributions	\$3,744.82	\$3,744.83	\$3,744.83
230	Retirement contributions	\$3,852.52	\$3,852.52	\$3,852.52
250	Unemployment compensation	\$190.92	\$190.91	\$190.91
260	Workers' compensation	\$514.00	\$435.67	\$435.67
350	Contractual services	\$39,000.00	\$45,000.00	\$45,000.00
432	Repair and maintenance services-equipment	\$1,800.00	\$1,800.00	\$1,800.00
581	In-county employee travel	\$1,000.00	\$1,000.00	\$1,000.00
583	Out-of-county employee travel	\$1,500.00	\$1,500.00	\$1,500.00
584	Registration fees	\$1,500.00	\$1,500.00	\$1,500.00
601	Office supplies	\$5,000.00	\$5,000.00	\$5,000.00
602	Paper supplies	\$1,500.00	\$1,500.00	\$1,500.00
661	Minor office equipment and furniture	\$11,300.00	\$11,300.00	\$11,300.00
664	Minor equipment	\$1,205.00	\$1,205.00	\$1,205.00
743	Office equipment	\$10,400.00	\$0.00	\$0.00
899	Unclassified expenditures	\$816.00	\$816.00	\$816.00
	TOTALS	\$139,925.26	\$135,446.94	\$135,446.94
	SALARY EXPENSES	\$64,904.26	\$64,825.94	\$64,825.94
	OPERATING EXPENSES	\$75,021.00	\$70,621.00	\$70,621.00

COURT REPORTER  
1239-412-00-110-040

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
339	Other professional services	\$189,500.00	\$189,500.00	\$189,500.00
583	Out-of-county employee travel	\$5,000.00	\$5,000.00	\$5,000.00
584	Registration fees	\$3,500.00	\$3,500.00	\$3,500.00
831	Court cost and investigation	\$20,000.00	\$20,000.00	\$20,000.00
	TOTALS	\$218,000.00	\$218,000.00	\$218,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$218,000.00	\$218,000.00	\$218,000.00

COURTHOUSE SECURITY

1241-421-23-110-039

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$485,483.00	\$485,483.00	\$485,483.00
115	Longevity pay	\$660.00	\$660.00	\$660.00
211	Health insurance	\$56,700.00	\$56,700.00	\$56,700.00
212	Life insurance	\$675.00	\$675.00	\$675.00
220	Social security contributions	\$37,189.93	\$37,189.94	\$37,189.94
230	Retirement contributions	\$38,259.47	\$38,259.45	\$38,259.45
250	Unemployment compensation	\$1,895.92	\$1,895.96	\$1,895.96
260	Workers' compensation	\$51,509.76	\$43,850.10	\$43,850.10
413	Surveillance and security	\$557.00	\$557.00	\$557.00
432	Repair and maintenance services-equipment	\$14,801.00	\$14,801.00	\$14,801.00
581	In-county employee travel	\$500.00	\$500.00	\$500.00
583	Out-of-county employee travel	\$4,000.00	\$4,000.00	\$4,000.00
584	Registration fees	\$500.00	\$500.00	\$500.00
601	Office supplies	\$1,400.00	\$1,400.00	\$1,400.00
611	Police and camera supplies	\$2,000.00	\$2,000.00	\$2,000.00
663	Small tools	\$100.00	\$100.00	\$100.00
671	Repair and maintenance supplies-buildings	\$100.00	\$100.00	\$100.00
679	Repair and maintenance supplies – other	\$2,800.00	\$2,800.00	\$2,800.00
748	Other equipment	\$93,392.00	\$0.00	\$0.00
899	Unclassified expenditures	\$8,160.00	\$8,160.00	\$8,160.00
	TOTALS	\$800,683.08	\$699,631.45	\$699,631.45
	SALARY EXPENSES	\$672,373.08	\$664,713.45	\$664,713.45
	OPERATING EXPENSES	\$128,310.00	\$34,918.00	\$34,918.00

CRTHSE SEC ANNEX  
1241-421-23-110-063

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
583	Out-of-county employee travel	\$2,000.00	\$2,000.00	\$2,000.00
584	Registration fees	\$2,000.00	\$2,000.00	\$2,000.00
601	Office supplies	\$300.00	\$300.00	\$300.00
611	Police and camera supplies	\$1,000.00	\$1,000.00	\$1,000.00
	TOTALS	\$5,300.00	\$5,300.00	\$5,300.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$5,300.00	\$5,300.00	\$5,300.00

JUSTICE CRT TECH  
1242-412-00-060-001

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
432	Repair and maintenance services-equipment	\$22,692.30	\$22,692.30	\$22,692.30
534	Internet services	\$3,000.00	\$3,000.00	\$3,000.00
661	Minor office equipment and furniture	\$10,000.00	\$10,000.00	\$10,000.00
664	Minor equipment	\$18,000.00	\$0.00	\$0.00
671	Repair and maintenance supplies-buildings	\$5,000.00	\$5,000.00	\$5,000.00
743	Office equipment	\$10,000.00	\$0.00	\$0.00
745	Computer equipment	\$26,000.00	\$0.00	\$0.00
747	Software.	\$2,000.00	\$0.00	\$0.00
748	Other equipment	\$4,000.00	\$0.00	\$0.00
	TOTALS	\$100,692.30	\$40,692.30	\$40,692.30
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$100,692.30	\$40,692.30	\$40,692.30

PROBATE COURT  
1243-412-00-023-002

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
431	Repair and maintenance services-buildings	\$1,000.00	\$1,000.00	\$1,000.00
581	In-county employee travel	\$1,000.00	\$1,000.00	\$1,000.00
583	Out-of-county employee travel	\$3,500.00	\$3,500.00	\$3,500.00
584	Registration fees	\$1,500.00	\$1,500.00	\$1,500.00
601	Office supplies	\$500.00	\$500.00	\$500.00
640	Books and periodicals	\$500.00	\$500.00	\$500.00
661	Minor office equipment and furniture	\$1,000.00	\$1,000.00	\$1,000.00
664	Minor equipment	\$1,000.00	\$1,000.00	\$1,000.00
671	Repair and maintenance supplies-buildings	\$1,000.00	\$1,000.00	\$1,000.00
743	Office equipment	\$1,000.00	\$0.00	\$0.00
745	Computer equipment	\$1,000.00	\$0.00	\$0.00
810	Dues and memberships	\$500.00	\$500.00	\$500.00
831	Court cost and investigation	\$26,000.00	\$26,000.00	\$26,000.00
	TOTALS	\$39,500.00	\$37,500.00	\$37,500.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$39,500.00	\$37,500.00	\$37,500.00

TAX OFF  
1246-415-15-140-003

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$0.00	\$0.00	\$0.00
211	Health insurance	\$0.00	\$0.00	\$0.00
212	Life insurance	\$0.00	\$0.00	\$0.00
220	Social security contributions	\$0.00	\$0.00	\$0.00
230	Retirement contributions	\$0.00	\$0.00	\$0.00
250	Unemployment compensation	\$0.00	\$0.00	\$0.00
260	Workers' compensation	\$0.00	\$0.00	\$0.00
432	Repair and maintenance services-equipment	\$500.00	\$500.00	\$500.00
442	Rental of equipment and vehicles	\$1,150.00	\$1,150.00	\$1,150.00
531	Telephone and telegraph	\$500.00	\$500.00	\$500.00
535	Postage and express mail charges	\$10,000.00	\$10,000.00	\$10,000.00
583	Out-of-county employee travel	\$1,500.00	\$1,500.00	\$1,500.00
601	Office supplies	\$10,000.00	\$10,000.00	\$10,000.00
605	Clothing and uniforms	\$1,000.00	\$1,000.00	\$1,000.00
682	Gasoline/diesel fuel	\$0.00	\$10,000.00	\$10,000.00
743	Office equipment	\$4,450.00	\$4,500.00	\$2,000.00
	TOTALS	\$29,100.00	\$39,150.00	\$36,650.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$29,100.00	\$39,150.00	\$36,650.00

TRANSFERS OUT-GENERAL FUND

1246-491-01-000-100

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$3,200.00	\$0.00	\$0.00
	TOTALS	\$3,200.00	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$3,200.00	\$0.00	\$0.00

LAW LIBRARY  
1247-412-50-100-001

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
112	Department heads and foremen	\$54,000.00	\$58,252.43	\$58,252.43
113	Full-time employees - Permanent	\$0.00	\$0.00	\$0.00
114	Part-time employees	\$28,150.00	\$30,000.00	\$30,000.00
211	Health insurance	\$11,340.00	\$11,340.00	\$11,340.00
212	Life insurance	\$135.00	\$135.00	\$135.00
220	Social security contributions	\$6,284.48	\$6,751.31	\$6,751.31
230	Retirement contributions	\$6,465.20	\$6,945.47	\$6,945.47
250	Unemployment compensation	\$320.38	\$344.18	\$344.18
260	Workers' compensation	\$1,511.56	\$1,376.74	\$1,376.74
350	Contractual services	\$3,500.00	\$3,500.00	\$3,500.00
431	Repair and maintenance services-buildings	\$500.00	\$500.00	\$500.00
432	Repair and maintenance services-equipment	\$1,000.00	\$1,000.00	\$1,000.00
442	Rental of equipment and vehicles	\$6,000.00	\$6,000.00	\$6,000.00
452	Building additions and renovations construction	\$500.00	\$500.00	\$500.00
524	General insurance	\$500.00	\$500.00	\$500.00
529	Surety and notary bonds	\$150.00	\$150.00	\$150.00
531	Telephone and telegraph	\$1,000.00	\$1,000.00	\$1,000.00
535	Postage and express mail charges	\$500.00	\$500.00	\$500.00
540	Advertising	\$250.00	\$250.00	\$250.00
550	Printing and binding	\$1,500.00	\$2,000.00	\$2,000.00
581	In-county employee travel	\$250.00	\$250.00	\$250.00
583	Out-of-county employee travel	\$2,000.00	\$2,000.00	\$2,000.00
584	Registration fees	\$500.00	\$500.00	\$500.00
601	Office supplies	\$2,500.00	\$2,500.00	\$2,500.00
602	Paper supplies	\$1,500.00	\$2,000.00	\$2,000.00
608	Household and institutional supplies	\$100.00	\$100.00	\$100.00
640	Books and periodicals	\$158,963.75	\$200,000.00	\$200,000.00
661	Minor office equipment and furniture	\$5,000.00	\$5,000.00	\$5,000.00
664	Minor equipment	\$500.00	\$500.00	\$500.00
671	Repair and maintenance supplies-buildings	\$2,500.00	\$2,500.00	\$2,500.00
679	Repair and maintenance supplies – other	\$1,000.00	\$1,000.00	\$1,000.00
720	Buildings	\$1,500.00	\$1,500.00	\$1,500.00
743	Office equipment	\$1,500.00	\$1,500.00	\$1,500.00
745	Computer equipment	\$5,000.00	\$5,000.00	\$5,000.00
746	Office furniture	\$1,000.00	\$1,000.00	\$1,000.00
748	Other equipment	\$6,001.28	\$2,500.00	\$2,500.00
810	Dues and memberships	\$500.00	\$500.00	\$500.00
890	Other	\$1,000.00	\$1,000.00	\$1,000.00
899	Unclassified expenditures	\$2,448.00	\$2,500.00	\$2,500.00
	TOTALS	\$317,369.65	\$362,895.13	\$362,895.13
	SALARY EXPENSES	\$108,206.62	\$115,145.13	\$115,145.13
	OPERATING EXPENSES	\$209,163.03	\$247,750.00	\$247,750.00

INDIGENT FY 2004-2005-UNDISTRIBUTED

1249-441-00-240-003

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
899	Unclassified expenditures	\$7,444,000.00	\$8,386,443.00	\$8,386,443.00
	TOTALS	\$7,444,000.00	\$8,386,443.00	\$8,386,443.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$7,444,000.00	\$8,386,443.00	\$8,386,443.00

WESL B/C  
1295-423-00-330-028

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$884,040.00	\$884,040.00	\$884,040.00
211	Health insurance	\$120,710.90	\$118,199.85	\$118,199.85
212	Life insurance	\$1,437.03	\$1,407.13	\$1,407.13
220	Social security contributions	\$67,629.12	\$67,629.06	\$67,629.06
230	Retirement contributions	\$69,573.98	\$69,573.95	\$69,573.95
250	Unemployment compensation	\$3,447.70	\$3,447.76	\$3,447.76
260	Workers' compensation	\$16,266.35	\$13,935.90	\$13,935.90
331	Physician services	\$36,000.00	\$0.00	\$0.00
332	Hospital services	\$1,000.00	\$0.00	\$0.00
335	Accounting, auditing and finance services	\$3,000.00	\$0.00	\$0.00
339	Other professional services	\$2,000.00	\$0.00	\$0.00
350	Contractual services	\$700.00	\$0.00	\$0.00
411	Water/sewerage	\$5,500.00	\$0.00	\$0.00
431	Repair and maintenance services-buildings	\$9,500.00	\$0.00	\$0.00
432	Repair and maintenance services-equipment	\$5,000.00	\$0.00	\$0.00
434	Repair and maintenance services-vehicles	\$5,500.00	\$0.00	\$0.00
439	Repair and maintenance services-other structur	\$0.00	\$0.00	\$0.00
442	Rental of equipment and vehicles	\$5,000.00	\$0.00	\$0.00
531	Telephone and telegraph	\$6,072.00	\$0.00	\$0.00
534	Internet services	\$1,428.00	\$0.00	\$0.00
540	Advertising	\$500.00	\$0.00	\$0.00
550	Printing and binding	\$0.00	\$0.00	\$0.00
581	In-county employee travel	\$5,000.00	\$0.00	\$0.00
583	Out-of-county employee travel	\$6,000.00	\$0.00	\$0.00
584	Registration fees	\$1,500.00	\$0.00	\$0.00
601	Office supplies	\$500.00	\$0.00	\$0.00
603	Educational/instructional supplies	\$500.00	\$0.00	\$0.00
604	Drugs and medicines	\$9,000.00	\$0.00	\$0.00
605	Clothing and uniforms	\$7,243.00	\$0.00	\$0.00
607	Cleaning and janitorial supplies	\$3,000.00	\$0.00	\$0.00
608	Household and institutional supplies	\$11,000.00	\$0.00	\$0.00
609	Agricultural and landscaping supplies	\$2,000.00	\$0.00	\$0.00
611	Police and camera supplies	\$800.00	\$0.00	\$0.00
621	Natural gas	\$1,500.00	\$0.00	\$0.00
622	Electricity	\$25,000.00	\$0.00	\$0.00
626	Gasoline	\$800.00	\$0.00	\$0.00
630	Food	\$73,732.83	\$0.00	\$0.00
631	Bottled water	\$850.00	\$0.00	\$0.00
661	Minor office equipment and furniture	\$4,000.00	\$0.00	\$0.00
664	Minor equipment	\$1,500.00	\$0.00	\$0.00
671	Repair and maintenance supplies-buildings	\$1,300.00	\$0.00	\$0.00
679	Repair and maintenance supplies – other	\$50.00	\$0.00	\$0.00
682	Gasoline/diesel fuel	\$2,321.00	\$0.00	\$0.00
745	Computer equipment	\$0.00	\$0.00	\$0.00
746	Office furniture	\$0.00	\$0.00	\$0.00
748	Other equipment	\$0.00	\$0.00	\$0.00
	TOTALS	\$1,401,901.91	\$1,158,233.64	\$1,158,233.64
	SALARY EXPENSES	\$1,163,105.08	\$1,158,233.64	\$1,158,233.64
	OPERATING EXPENSES	\$238,796.83	\$0.00	\$0.00

TJPC-V-05  
1295-423-00-330-035

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$117,185.00	\$0.00	\$0.00
211	Health insurance	\$10,273.00	\$0.00	\$0.00
212	Life insurance	\$211.00	\$0.00	\$0.00
220	Social security contributions	\$8,919.00	\$0.00	\$0.00
230	Retirement contributions	\$9,680.00	\$0.00	\$0.00
250	Unemployment compensation	\$434.00	\$0.00	\$0.00
260	Workers' compensation	\$2,204.00	\$0.00	\$0.00
	TOTALS	\$148,906.00	\$0.00	\$0.00
	SALARY EXPENSES	\$148,906.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00

NOTES PAYABLE-APPRAISING FEES

1401-415-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
854	Appraising fees	\$2,000.00	\$0.00	\$14,000.00
	TOTALS	\$2,000.00	\$0.00	\$14,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,000.00	\$0.00	\$14,000.00

NOTES PAYABLE-PRINCIPAL

1401-471-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
862	Other debt principal	\$1,005,234.65	\$0.00	\$1,292,636.00
	TOTALS	\$1,005,234.65	\$0.00	\$1,292,636.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,005,234.65	\$0.00	\$1,292,636.00

NOTES PAYABLE-INTEREST

1401-472-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
864	Other debt interest	\$223,095.30	\$0.00	\$14,000.00
	TOTALS	\$223,095.30	\$0.00	\$14,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$223,095.30	\$0.00	\$14,000.00

REF BONDS,1996-APPRAISING FEES

1426-415-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
852	Collection fees	\$0.00	\$0.00	\$0.00
854	Appraising fees	\$2,000.00	\$0.00	\$5,000.00
	TOTALS	\$2,000.00	\$0.00	\$5,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,000.00	\$0.00	\$5,000.00

REF BONDS,1996-BOND PRINCIPAL

1426-471-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
861	Bond principal	\$510,000.00	\$0.00	\$520,000.00
	TOTALS	\$510,000.00	\$0.00	\$520,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$510,000.00	\$0.00	\$520,000.00

REF BONDS,1996-BOND INTEREST

1426-472-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
863	Bond interest	\$51,500.00	\$0.00	\$26,000.00
	TOTALS	\$51,500.00	\$0.00	\$26,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$51,500.00	\$0.00	\$26,000.00

REF BONDS,1996-FISCAL AGENT FEES

1426-475-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
865	Fiscal agent's fees	\$650.00	\$0.00	\$1,000.00
	TOTALS	\$650.00	\$0.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$650.00	\$0.00	\$1,000.00

REF BONDS,1998-APPRAISING FEES

1427-415-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
852	Collection fees	\$0.00	\$0.00	\$0.00
854	Appraising fees	\$6,000.00	\$0.00	\$8,000.00
	TOTALS	\$6,000.00	\$0.00	\$8,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$6,000.00	\$0.00	\$8,000.00

## REF BONDS,1998-BOND PRINCIPAL

1427-471-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
861	Bond principal	\$750,000.00	\$0.00	\$800,000.00
	TOTALS	\$750,000.00	\$0.00	\$800,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$750,000.00	\$0.00	\$800,000.00

REF BONDS,1998-BOND INTEREST

1427-472-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
863	Bond interest	\$137,500.00	\$0.00	\$106,750.00
	TOTALS	\$137,500.00	\$0.00	\$106,750.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$137,500.00	\$0.00	\$106,750.00

REF BONDS,1998-FISCAL AGENT FEES

1427-475-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
865	Fiscal agent's fees	\$650.00	\$0.00	\$1,000.00
	TOTALS	\$650.00	\$0.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$650.00	\$0.00	\$1,000.00

CERT OF OBLIG,1998-APPRAISING FEES

1428-415-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
852	Collection fees	\$0.00	\$0.00	\$0.00
854	Appraising fees	\$2,000.00	\$0.00	\$2,000.00
	TOTALS	\$2,000.00	\$0.00	\$2,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,000.00	\$0.00	\$2,000.00

CERT OF OBLIG,1998-BOND PRINCIPAL

1428-471-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
861	Bond principal	\$30,000.00	\$0.00	\$30,000.00
	TOTALS	\$30,000.00	\$0.00	\$30,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$30,000.00	\$0.00	\$30,000.00

CERT OF OBLIG,1998-BOND INTEREST

1428-472-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
863	Bond interest	\$322,015.00	\$0.00	\$175,030.00
	TOTALS	\$322,015.00	\$0.00	\$175,030.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$322,015.00	\$0.00	\$175,030.00

CERT OF OBLIG,1998-FISCAL AGENT FEES

1428-475-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
865	Fiscal agent's fees	\$650.00	\$0.00	\$1,000.00
	TOTALS	\$650.00	\$0.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$650.00	\$0.00	\$1,000.00

TRANSFERS OUT-REF BONDS, 2005

1428-491-01-000-435

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$37,815.71	\$0.00	\$0.00
	TOTALS	\$37,815.71	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$37,815.71	\$0.00	\$0.00

CERT OF OBLIG,2000-APPRAISING FEES

1430-415-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
854	Appraising fees	\$40,000.00	\$0.00	\$15,000.00
	TOTALS	\$40,000.00	\$0.00	\$15,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$40,000.00	\$0.00	\$15,000.00

CERT OF OBLIG,2000-BOND PRINCIPAL

1430-471-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
861	Bond principal	\$1,735,000.00	\$0.00	\$1,815,000.00
	TOTALS	\$1,735,000.00	\$0.00	\$1,815,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,735,000.00	\$0.00	\$1,815,000.00

CERT OF OBLIG,2000-BOND INTEREST

1430-472-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
863	Bond interest	\$2,241,342.50	\$0.00	\$505,510.00
	TOTALS	\$2,241,342.50	\$0.00	\$505,510.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$2,241,342.50	\$0.00	\$505,510.00

CERT OF OBLIG,2000-FISCAL AGENT FEES

1430-475-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
865	Fiscal agent's fees	\$650.00	\$0.00	\$1,000.00
	TOTALS	\$650.00	\$0.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$650.00	\$0.00	\$1,000.00

TRANSFERS OUT-REF BONDS, 2005

1430-491-01-000-435

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$365,551.89	\$0.00	\$0.00
	TOTALS	\$365,551.89	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$365,551.89	\$0.00	\$0.00

CERT OF OBLIG,2001-APPRAISING FEES

1431-415-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
854	Appraising fees	\$22,000.00	\$0.00	\$3,000.00
	TOTALS	\$22,000.00	\$0.00	\$3,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$22,000.00	\$0.00	\$3,000.00

CERT OF OBLIG,2001-BOND PRINCIPAL

1431-471-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
861	Bond principal	\$1,025,000.00	\$0.00	\$500,000.00
	TOTALS	\$1,025,000.00	\$0.00	\$500,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,025,000.00	\$0.00	\$500,000.00

CERT OF OBLIG,2001-BOND INTEREST

1431-472-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
863	Bond interest	\$1,232,680.00	\$0.00	\$224,135.00
	TOTALS	\$1,232,680.00	\$0.00	\$224,135.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,232,680.00	\$0.00	\$224,135.00

CERT OF OBLIG,2001-FISCAL AGENT FEES

1431-475-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
865	Fiscal agent's fees	\$650.00	\$0.00	\$1,000.00
	TOTALS	\$650.00	\$0.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$650.00	\$0.00	\$1,000.00

TRANSFERS OUT-REF BONDS, 2005

1431-491-01-000-435

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
891	Interfund transfers out.	\$226,894.28	\$0.00	\$0.00
	TOTALS	\$226,894.28	\$0.00	\$0.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$226,894.28	\$0.00	\$0.00

CERT OF OBLIG,2002-APPRAISING FEES

1432-415-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
854	Appraising fees	\$9,000.00	\$0.00	\$10,000.00
	TOTALS	\$9,000.00	\$0.00	\$10,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$9,000.00	\$0.00	\$10,000.00

CERT OF OBLIG,2002-BOND PRINCIPAL

1432-471-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
861	Bond principal	\$100,000.00	\$0.00	\$100,000.00
	TOTALS	\$100,000.00	\$0.00	\$100,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$100,000.00	\$0.00	\$100,000.00

CERT OF OBLIG,2002-BOND INTEREST

1432-472-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
863	Bond interest	\$973,943.76	\$0.00	\$971,693.76
	TOTALS	\$973,943.76	\$0.00	\$971,693.76
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$973,943.76	\$0.00	\$971,693.76

CERT OF OBLIG,2002-FISCAL AGENT FEES

1432-475-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
865	Fiscal agent's fees	\$650.00	\$0.00	\$1,000.00
	TOTALS	\$650.00	\$0.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$650.00	\$0.00	\$1,000.00

CERT OF OBLIG,2004-APPRAISING FEES

1434-415-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
854	Appraising fees	\$26,000.00	\$0.00	\$20,000.00
	TOTALS	\$26,000.00	\$0.00	\$20,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$26,000.00	\$0.00	\$20,000.00

CERT OF OBLIG,2004-BOND PRINCIPAL

1434-471-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
861	Bond principal	\$200,000.00	\$0.00	\$1,030,000.00
	TOTALS	\$200,000.00	\$0.00	\$1,030,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$200,000.00	\$0.00	\$1,030,000.00

CERT OF OBLIG,2004-BOND INTEREST

1434-472-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
863	Bond interest	\$1,472,275.00	\$0.00	\$1,447,150.00
	TOTALS	\$1,472,275.00	\$0.00	\$1,447,150.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$1,472,275.00	\$0.00	\$1,447,150.00

CERT OF OBLIG,2004-FISCAL AGENT FEES

1434-475-00-000-000

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
865	Fiscal agent's fees	\$650.00	\$0.00	\$1,000.00
	TOTALS	\$650.00	\$0.00	\$1,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$650.00	\$0.00	\$1,000.00

HIDALGO CO W/C  
2202-419-50-230-009

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
141	Lost wages	\$215,000.00	\$215,000.00	\$215,000.00
331	Physician services	\$550,000.00	\$550,000.00	\$550,000.00
333	Legal and expert witness services	\$90,000.00	\$90,000.00	\$90,000.00
820	Claims and judgments not covered by insurance	\$103,500.00	\$103,500.00	\$103,500.00
899	Unclassified expenditures	\$40,000.00	\$40,000.00	\$40,000.00
	TOTALS	\$998,500.00	\$998,500.00	\$998,500.00
	SALARY EXPENSES	\$215,000.00	\$215,000.00	\$215,000.00
	OPERATING EXPENSES	\$783,500.00	\$783,500.00	\$783,500.00

DD 1 W/C  
2202-419-50-230-010

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
141	Lost wages	\$42,000.00	\$42,000.00	\$42,000.00
331	Physician services	\$502,000.00	\$502,000.00	\$502,000.00
333	Legal and expert witness services	\$61,250.00	\$61,250.00	\$61,250.00
820	Claims and judgments not covered by insurance	\$696,037.00	\$696,037.00	\$696,037.00
899	Unclassified expenditures	\$15,000.00	\$15,000.00	\$15,000.00
	TOTALS	\$1,316,287.00	\$1,316,287.00	\$1,316,287.00
	SALARY EXPENSES	\$42,000.00	\$42,000.00	\$42,000.00
	OPERATING EXPENSES	\$1,274,287.00	\$1,274,287.00	\$1,274,287.00

CSA W/C  
2202-419-50-230-011

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
141	Lost wages	\$2,000.00	\$2,000.00	\$2,000.00
331	Physician services	\$6,000.00	\$6,000.00	\$6,000.00
333	Legal and expert witness services	\$1,000.00	\$1,000.00	\$1,000.00
820	Claims and judgments not covered by insurance	\$10,350.00	\$10,350.00	\$10,350.00
	TOTALS	\$19,350.00	\$19,350.00	\$19,350.00
	SALARY EXPENSES	\$2,000.00	\$2,000.00	\$2,000.00
	OPERATING EXPENSES	\$17,350.00	\$17,350.00	\$17,350.00

HEADSTART W/C  
2202-419-50-230-012

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
141	Lost wages	\$104,125.00	\$104,125.00	\$104,125.00
312	Indirect Cost	\$471,000.00	\$471,000.00	\$471,000.00
331	Physician services	\$9,000.00	\$9,000.00	\$9,000.00
333	Legal and expert witness services	\$15,000.00	\$15,000.00	\$15,000.00
820	Claims and judgments not covered by insurance	\$690,000.00	\$690,000.00	\$690,000.00
	TOTALS	\$1,289,125.00	\$1,289,125.00	\$1,289,125.00
	SALARY EXPENSES	\$104,125.00	\$104,125.00	\$104,125.00
	OPERATING EXPENSES	\$1,185,000.00	\$1,185,000.00	\$1,185,000.00

URBAN CO W/C  
2202-419-50-230-013

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
141	Lost wages	\$550.00	\$550.00	\$550.00
331	Physician services	\$1,700.00	\$1,700.00	\$1,700.00
333	Legal and expert witness services	\$3,750.00	\$3,750.00	\$3,750.00
820	Claims and judgments not covered by insurance	\$6,900.00	\$6,900.00	\$6,900.00
	TOTALS	\$12,900.00	\$12,900.00	\$12,900.00
	SALARY EXPENSES	\$550.00	\$550.00	\$550.00
	OPERATING EXPENSES	\$12,350.00	\$12,350.00	\$12,350.00

CLAIMS SERVICING  
2202-419-50-230-014

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
113	Full-time employees - Permanent	\$323,416.00	\$385,916.00	\$385,916.00
118	Auto allowance	\$2,400.00	\$2,400.00	\$2,400.00
211	Health insurance	\$34,020.00	\$38,061.95	\$38,061.95
212	Life insurance	\$405.00	\$453.12	\$453.12
220	Social security contributions	\$25,154.42	\$29,935.67	\$29,935.67
230	Retirement contributions	\$25,877.82	\$30,796.57	\$30,796.57
250	Unemployment compensation	\$1,282.38	\$1,526.13	\$1,526.13
260	Workers' compensation	\$5,046.25	\$4,834.30	\$4,834.30
339	Other professional services	\$35,000.00	\$20,000.00	\$20,000.00
350	Contractual services	\$0.00	\$0.00	\$0.00
432	Repair and maintenance services-equipment	\$300.00	\$300.00	\$300.00
434	Repair and maintenance services-vehicles	\$2,500.00	\$0.00	\$0.00
442	Rental of equipment and vehicles	\$3,600.00	\$4,000.00	\$4,000.00
524	General insurance	\$0.00	\$0.00	\$0.00
531	Telephone and telegraph	\$0.00	\$0.00	\$0.00
532	Cellular/mobile phone	\$0.00	\$1,500.00	\$1,500.00
533	Pager services	\$600.00	\$0.00	\$0.00
535	Postage and express mail charges	\$900.00	\$900.00	\$900.00
550	Printing and binding	\$4,200.00	\$4,200.00	\$4,200.00
560	Microfilm and film development	\$1,000.00	\$500.00	\$500.00
581	In-county employee travel	\$300.00	\$300.00	\$300.00
583	Out-of-county employee travel	\$7,000.00	\$15,000.00	\$15,000.00
584	Registration fees	\$2,250.00	\$5,000.00	\$5,000.00
601	Office supplies	\$6,000.00	\$6,000.00	\$6,000.00
602	Paper supplies	\$1,400.00	\$1,400.00	\$1,400.00
603	Educational/instructional supplies	\$750.00	\$500.00	\$500.00
604	Drugs and medicines	\$300.00	\$300.00	\$300.00
605	Clothing and uniforms	\$1,000.00	\$1,000.00	\$1,000.00
606	Maps, plans, plats, etc.	\$100.00	\$100.00	\$100.00
608	Household and institutional supplies	\$200.00	\$200.00	\$200.00
630	Food	\$300.00	\$300.00	\$300.00
631	Bottled water	\$300.00	\$500.00	\$500.00
640	Books and periodicals	\$1,500.00	\$500.00	\$500.00
661	Minor office equipment and furniture	\$1,500.00	\$3,000.00	\$3,000.00
663	Small tools	\$1,800.00	\$1,000.00	\$1,000.00
664	Minor equipment	\$1,800.00	\$1,500.00	\$1,500.00
679	Repair and maintenance supplies – other	\$0.00	\$0.00	\$0.00
681	Vehicle parts and supplies	\$1,500.00	\$0.00	\$0.00
682	Gasoline/diesel fuel	\$4,800.00	\$0.00	\$0.00
683	Lubricants	\$300.00	\$0.00	\$0.00
684	Tires and tubes	\$1,200.00	\$0.00	\$0.00
741	Vehicles	\$15,000.00	\$15,000.00	\$15,000.00
743	Office equipment	\$1,800.00	\$1,800.00	\$1,800.00
745	Computer equipment	\$1,500.00	\$4,000.00	\$4,000.00
746	Office furniture	\$800.00	\$2,585.00	\$2,585.00
747	Software.	\$585.00	\$0.00	\$0.00
810	Dues and memberships	\$2,200.00	\$1,000.00	\$1,000.00
870	Depreciation	\$0.00	\$0.00	\$0.00
890	Other	\$0.00	\$200.00	\$200.00
	TOTALS	\$521,886.87	\$586,508.75	\$586,508.75
	SALARY EXPENSES	\$417,601.87	\$493,923.75	\$493,923.75
	OPERATING EXPENSES	\$104,285.00	\$92,585.00	\$92,585.00

CLAIMS SERVICING  
2202-419-50-230-015

OBJ #	OBJECT CODE DESCRIPTION	2005 Adjusted Budget	2006 Request Budget	2006 Approved Budget
350	Contractual services	\$185,000.00	\$240,000.00	\$240,000.00
524	General insurance	\$215,832.00	\$240,000.00	\$240,000.00
	TOTALS	\$400,832.00	\$480,000.00	\$480,000.00
	SALARY EXPENSES	\$0.00	\$0.00	\$0.00
	OPERATING EXPENSES	\$400,832.00	\$480,000.00	\$480,000.00

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