

CO COMM  
1200-413-30-115-040

| OBJ # | OBJECT CODE DESCRIPTION       | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>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              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$70,751.00                | \$73,935.00               | \$73,935.00                |
| 211   | HEALTH INSURANCE                     | \$7,560.00                 | \$8,328.00                | \$8,328.00                 |
| 212   | LIFE INSURANCE                       | \$90.00                    | \$66.00                   | \$66.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$5,412.46                 | \$5,656.00                | \$5,656.00                 |
| 230   | RETIREMENT CONTRIBUTIONS             | \$5,589.33                 | \$6,595.00                | \$6,595.00                 |
| 250   | UNEMPLOYMENT COMPENSATION            | \$353.75                   | \$370.00                  | \$370.00                   |
| 260   | WORKERS COMPENSATION                 | \$544.78                   | \$480.58                  | \$480.58                   |
| 899   | CONTINGENCY                          | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                               | \$90,301.32                | \$95,430.58               | \$95,430.58                |
|       | SALARY EXPENSES                      | \$90,301.32                | \$95,430.58               | \$95,430.58                |
|       | OPERATING EXPENSES                   | \$0.00                     | \$0.00                    | \$0.00                     |

CO AUDITOR  
1200-415-21-170-004

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$58,790.00                | \$61,956.00               | \$61,956.00                |
| 211   | HEALTH INSURANCE                     | \$7,560.00                 | \$8,328.00                | \$8,328.00                 |
| 212   | LIFE INSURANCE                       | \$90.00                    | \$66.00                   | \$66.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$4,497.44                 | \$4,740.00                | \$4,740.00                 |
| 230   | RETIREMENT CONTRIBUTIONS             | \$4,644.41                 | \$5,527.00                | \$5,527.00                 |
| 250   | UNEMPLOYMENT COMPENSATION            | \$293.95                   | \$310.00                  | \$310.00                   |
| 260   | WORKERS COMPENSATION                 | \$452.68                   | \$402.71                  | \$402.71                   |
| 899   | CONTINGENCY                          | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                               | \$76,328.48                | \$81,329.71               | \$81,329.71                |
|       | SALARY EXPENSES                      | \$76,328.48                | \$81,329.71               | \$81,329.71                |
|       | OPERATING EXPENSES                   | \$0.00                     | \$0.00                    | \$0.00                     |

ROAD ADM  
1200-431-00-115-041

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$46,350.00                | \$122,000.00              | \$122,000.00               |
| 211   | HEALTH INSURANCE                     | \$3,780.00                 | \$8,328.00                | \$8,328.00                 |
| 212   | LIFE INSURANCE                       | \$45.00                    | \$66.00                   | \$66.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$3,545.78                 | \$9,332.00                | \$9,332.00                 |
| 230   | RETIREMENT CONTRIBUTIONS             | \$3,661.65                 | \$10,882.00               | \$10,882.00                |
| 250   | UNEMPLOYMENT COMPENSATION            | \$231.75                   | \$610.00                  | \$610.00                   |
| 260   | WORKERS COMPENSATION                 | \$356.90                   | \$793.00                  | \$793.00                   |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES     | \$1,600.00                 | \$903.00                  | \$903.40                   |
| 531   | TELEPHONE AND TELEGRAPH              | \$0.00                     | \$0.00                    | \$0.00                     |
| 540   | ADVERTISING                          | \$200.00                   | \$0.00                    | \$0.00                     |
| 581   | IN-COUNTY EMPLOYEE TRAVEL            | \$200.00                   | \$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                      | \$0.00                     | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                   | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 899   | CONTINGENCY                          | \$38.99                    | \$0.00                    | \$0.00                     |
|       | TOTALS                               | \$64,010.07                | \$157,414.00              | \$157,414.40               |
|       | SALARY EXPENSES                      | \$57,971.08                | \$152,011.00              | \$152,011.00               |
|       | OPERATING EXPENSES                   | \$6,038.99                 | \$5,403.00                | \$5,403.40                 |

COLONIA ACCESS PRG

1200-431-00-115-042

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$55,697.00                | \$61,300.00               | \$61,300.00                |
| 211   | HEALTH INSURANCE                     | \$3,780.00                 | \$4,164.00                | \$4,164.00                 |
| 212   | LIFE INSURANCE                       | \$45.00                    | \$33.00                   | \$33.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$4,260.82                 | \$4,689.00                | \$4,689.00                 |
| 230   | RETIREMENT CONTRIBUTIONS             | \$4,400.06                 | \$5,468.00                | \$5,468.00                 |
| 250   | UNEMPLOYMENT COMPENSATION            | \$278.48                   | \$306.00                  | \$306.00                   |
| 260   | WORKERS COMPENSATION                 | \$428.87                   | \$398.45                  | \$398.45                   |
| 532   | CELLULAR PHONE                       | \$800.00                   | \$600.00                  | \$600.00                   |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES     | \$100.00                   | \$75.00                   | \$75.00                    |
| 540   | ADVERTISING                          | \$0.00                     | \$0.00                    | \$0.00                     |
| 581   | IN-COUNTY EMPLOYEE TRAVEL            | \$500.00                   | \$500.00                  | \$500.00                   |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL        | \$1,500.00                 | \$1,000.00                | \$1,000.00                 |
| 584   | REGISTRATION FEES                    | \$500.00                   | \$500.00                  | \$500.00                   |
| 601   | OFFICE SUPPLIES                      | \$500.00                   | \$500.00                  | \$500.00                   |
| 606   | MAPS, PLANS, PLATS, ETC.             | \$500.00                   | \$500.00                  | \$500.00                   |
| 661   | MINOR OFFICE EQUIPMENT               | \$500.00                   | \$250.00                  | \$250.00                   |
| 667   | MINOR SOFTWARE                       | \$0.00                     | \$500.00                  | \$500.00                   |
| 746   | OFFICE FURNITURE                     | \$1,500.00                 | \$1,300.00                | \$1,300.00                 |
| 890   | OTHER                                | \$0.00                     | \$49.21                   | \$49.21                    |
|       | TOTALS                               | \$75,290.23                | \$82,132.66               | \$82,132.66                |
|       | SALARY EXPENSES                      | \$68,890.23                | \$76,358.45               | \$76,358.45                |
|       | OPERATING EXPENSES                   | \$6,400.00                 | \$5,774.21                | \$5,774.21                 |

P/U ROADS  
1200-431-00-120-001

| OBJ # | OBJECT CODE DESCRIPTION     | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-----------------------------|----------------------------|---------------------------|----------------------------|
| 521   | BUILDING INSURANCE          | \$0.00                     | \$0.00                    | \$0.00                     |
| 522   | VEHICLE LIABILITY INSURANCE | \$28,393.95                | \$75,000.00               | \$75,000.00                |
| 820   | CLAIMS AND JUDGMENTS        | \$20,272.16                | \$36,000.00               | \$36,000.00                |
|       | TOTALS                      | \$48,666.11                | \$111,000.00              | \$111,000.00               |
|       | SALARY EXPENSES             | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES          | \$48,666.11                | \$111,000.00              | \$111,000.00               |

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

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$35,646.00                | \$37,250.00               | \$37,250.00                |
| 211   | HEALTH INSURANCE                     | \$3,780.00                 | \$4,164.00                | \$4,164.00                 |
| 212   | LIFE INSURANCE                       | \$45.00                    | \$33.00                   | \$33.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$2,726.92                 | \$2,850.00                | \$2,850.00                 |
| 230   | RETIREMENT CONTRIBUTIONS             | \$2,816.03                 | \$3,323.00                | \$3,323.00                 |
| 250   | UNEMPLOYMENT COMPENSATION            | \$178.23                   | \$186.00                  | \$186.00                   |
| 260   | WORKERS COMPENSATION                 | \$274.47                   | \$242.13                  | \$242.13                   |
| 899   | CONTINGENCY                          | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                               | \$45,466.65                | \$48,048.13               | \$48,048.13                |
|       | SALARY EXPENSES                      | \$45,466.65                | \$48,048.13               | \$48,048.13                |
|       | OPERATING EXPENSES                   | \$0.00                     | \$0.00                    | \$0.00                     |

CO SHOP  
1200-431-00-122-004

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$160,539.00               | \$168,778.00              | \$168,778.00               |
| 211   | HEALTH INSURANCE                        | \$18,900.00                | \$20,820.00               | \$20,820.00                |
| 212   | LIFE INSURANCE                          | \$225.00                   | \$165.00                  | \$165.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$12,281.24                | \$12,912.00               | \$12,912.00                |
| 230   | RETIREMENT CONTRIBUTIONS                | \$12,682.57                | \$15,055.00               | \$15,055.00                |
| 250   | UNEMPLOYMENT COMPENSATION               | \$802.70                   | \$844.00                  | \$844.00                   |
| 260   | WORKERS COMPENSATION                    | \$12,168.86                | \$13,262.60               | \$13,262.60                |
| 343   | LAUNDRY AND DRY CLEANING                | \$2,500.00                 | \$500.00                  | \$500.00                   |
| 411   | WATER/SEWERAGE                          | \$150.00                   | \$0.00                    | \$0.00                     |
| 425   | PEST CONTROL                            | \$300.00                   | \$200.00                  | \$200.00                   |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$400.00                   | \$400.00                  | \$400.00                   |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$500.00                   | \$400.00                  | \$400.00                   |
| 439   | OTHER STRUCTURES REPAIR & MAINTENANCE   | \$400.00                   | \$200.00                  | \$200.00                   |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$500.00                   | \$450.00                  | \$450.00                   |
| 452   | BUILDING ADDITIONS & RENOVATIONS        | \$200.00                   | \$200.00                  | \$200.00                   |
| 531   | TELEPHONE AND TELEGRAPH                 | \$100.00                   | \$350.00                  | \$350.00                   |
| 601   | OFFICE SUPPLIES                         | \$100.00                   | \$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 SANITATION SUPPLIES        | \$1,500.00                 | \$1,250.00                | \$1,250.00                 |
| 621   | NATURAL GAS                             | \$400.00                   | \$400.00                  | \$400.00                   |
| 622   | ELECTRICITY                             | \$1,000.00                 | \$1,300.00                | \$1,300.00                 |
| 630   | FOOD                                    | \$200.00                   | \$200.00                  | \$200.00                   |
| 640   | BOOKS AND PERIODICALS                   | \$100.00                   | \$350.00                  | \$350.00                   |
| 661   | MINOR OFFICE EQUIPMENT                  | \$200.00                   | \$200.00                  | \$200.00                   |
| 663   | SMALL TOOLS                             | \$2,484.96                 | \$2,500.00                | \$2,500.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$2,281.00                 | \$2,200.00                | \$2,200.00                 |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$1,350.00                 | \$600.00                  | \$600.00                   |
| 672   | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE  | \$3,000.00                 | \$3,000.00                | \$3,000.00                 |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 681   | VEHICLE PARTS AND SUPPLIES              | \$2,500.00                 | \$2,450.00                | \$2,450.00                 |
| 682   | GASOLINE/DIESEL FUEL                    | \$8,000.00                 | \$9,500.00                | \$9,500.00                 |
| 683   | LUBRICANTS                              | \$2,000.00                 | \$1,680.00                | \$1,680.00                 |
| 684   | TIRES AND TUBES                         | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 741   | VEHICLES                                | \$12,000.00                | \$20,000.00               | \$20,000.00                |
| 748   | OTHER EQUIPMENT                         | \$10,000.00                | \$4,200.00                | \$4,200.00                 |
| 899   | CONTINGENCY                             | \$0.00                     | \$486.15                  | \$486.15                   |
|       | TOTALS                                  | \$278,965.33               | \$294,152.75              | \$294,152.75               |
|       | SALARY EXPENSES                         | \$217,599.37               | \$231,836.60              | \$231,836.60               |
|       | OPERATING EXPENSES                      | \$61,365.96                | \$62,316.15               | \$62,316.15                |

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

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$35,646.00                | \$37,250.00               | \$37,250.00                |
| 211   | HEALTH INSURANCE                     | \$3,780.00                 | \$4,164.00                | \$4,164.00                 |
| 212   | LIFE INSURANCE                       | \$45.00                    | \$33.00                   | \$33.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$2,726.92                 | \$2,850.00                | \$2,850.00                 |
| 230   | RETIREMENT CONTRIBUTIONS             | \$2,816.03                 | \$3,323.00                | \$3,323.00                 |
| 250   | UNEMPLOYMENT COMPENSATION            | \$178.23                   | \$186.00                  | \$186.00                   |
| 260   | WORKERS COMPENSATION                 | \$274.47                   | \$242.13                  | \$242.13                   |
| 899   | CONTINGENCY                          | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                               | \$45,466.65                | \$48,048.13               | \$48,048.13                |
|       | SALARY EXPENSES                      | \$45,466.65                | \$48,048.13               | \$48,048.13                |
|       | OPERATING EXPENSES                   | \$0.00                     | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$17,582.00                | \$18,230.00               | \$18,230.00                |
| 211   | HEALTH INSURANCE                     | \$1,612.17                 | \$1,590.00                | \$1,590.00                 |
| 212   | LIFE INSURANCE                       | \$19.20                    | \$12.00                   | \$12.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$1,345.02                 | \$1,395.00                | \$1,395.00                 |
| 230   | RETIREMENT CONTRIBUTIONS             | \$1,388.97                 | \$1,627.00                | \$1,627.00                 |
| 250   | UNEMPLOYMENT COMPENSATION            | \$87.92                    | \$90.00                   | \$90.00                    |
| 260   | WORKERS COMPENSATION                 | \$1,607.62                 | \$135.21                  | \$135.21                   |
| 899   | CONTINGENCY                          | \$0.00                     | \$99.33                   | \$99.33                    |
|       | TOTALS                               | \$23,642.90                | \$23,178.54               | \$23,178.54                |
|       | SALARY EXPENSES                      | \$23,642.90                | \$23,079.21               | \$23,079.21                |
|       | OPERATING EXPENSES                   | \$0.00                     | \$99.33                   | \$99.33                    |

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

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 118   | AUTO ALLOWANCE                       | \$1,800.00                 | \$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 (FICA) | \$137.70                   | \$0.00                    | \$0.00                     |
| 230   | RETIREMENT CONTRIBUTIONS             | \$141.66                   | \$0.00                    | \$0.00                     |
| 250   | UNEMPLOYMENT COMPENSATION            | \$7.02                     | \$0.00                    | \$0.00                     |
| 260   | WORKERS COMPENSATION                 | \$416.16                   | \$0.00                    | \$0.00                     |
|       | TOTALS                               | \$2,502.54                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                      | \$2,502.54                 | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                   | \$0.00                     | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$10,822.00                | \$11,190.00               | \$11,190.00                |
| 211   | HEALTH INSURANCE                     | \$966.17                   | \$1,065.00                | \$1,065.00                 |
| 212   | LIFE INSURANCE                       | \$11.50                    | \$7.00                    | \$7.00                     |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$827.88                   | \$856.00                  | \$856.00                   |
| 230   | RETIREMENT CONTRIBUTIONS             | \$854.93                   | \$998.00                  | \$998.00                   |
| 250   | UNEMPLOYMENT COMPENSATION            | \$54.12                    | \$56.00                   | \$56.00                    |
| 260   | WORKERS COMPENSATION                 | \$667.99                   | \$83.05                   | \$83.05                    |
| 899   | CONTINGENCY                          | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                               | \$14,204.59                | \$14,255.05               | \$14,255.05                |
|       | SALARY EXPENSES                      | \$14,204.59                | \$14,255.05               | \$14,255.05                |
|       | OPERATING EXPENSES                   | \$0.00                     | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 112   | DEPARTMENT HEADS AND FOREMEN            | \$0.00                     | \$0.00                    | \$0.00                     |
| 113   | FULL-TIME EMPLOYEES                     | \$296,506.71               | \$506,271.00              | \$506,271.00               |
| 121   | TEMPORARY FULL-TIME EMPLOYEES           | \$183,461.54               | \$0.00                    | \$0.00                     |
| 211   | HEALTH INSURANCE                        | \$21,702.69                | \$37,476.00               | \$37,476.00                |
| 212   | LIFE INSURANCE                          | \$247.21                   | \$297.00                  | \$297.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$31,951.05                | \$38,731.00               | \$38,731.00                |
| 230   | RETIREMENT CONTRIBUTIONS                | \$23,424.03                | \$45,161.00               | \$45,161.00                |
| 250   | UNEMPLOYMENT COMPENSATION               | \$9,288.30                 | \$2,533.00                | \$2,533.00                 |
| 260   | WORKERS COMPENSATION                    | \$11,953.87                | \$5,355.24                | \$5,355.24                 |
| 311   | MANAGEMENT CONSULTING SERVICES          | \$0.00                     | \$10,000.00               | \$10,000.00                |
| 333   | LEGAL SERVICES                          | \$3,635.00                 | \$25,000.00               | \$25,000.00                |
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE   | \$0.00                     | \$25,000.00               | \$25,000.00                |
| 339   | OTHER PROFESSIONAL SERVICES             | \$7,320.00                 | \$8,500.00                | \$8,500.00                 |
| 350   | CONTRACTUAL SERVICES                    | \$4,000.00                 | \$5,000.00                | \$5,000.00                 |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$280.00                   | \$0.00                    | \$0.00                     |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$1,500.00                 | \$3,500.00                | \$3,500.00                 |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$21,500.00                | \$3,500.00                | \$3,500.00                 |
| 441   | RENTAL OF LAND AND BUILDINGS            | \$2,500.00                 | \$10,000.00               | \$0.00                     |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$11,409.20                | \$2,500.00                | \$2,500.00                 |
| 522   | VEHICLE LIABILITY INSURANCE             | \$2,301.80                 | \$12,000.00               | \$12,000.00                |
| 529   | SURETY AND NOTARY BONDS                 | \$500.00                   | \$500.00                  | \$500.00                   |
| 531   | TELEPHONE AND TELEGRAPH                 | \$2,400.00                 | \$2,500.00                | \$2,500.00                 |
| 532   | CELLULAR PHONE                          | \$0.00                     | \$5,000.00                | \$5,000.00                 |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES        | \$2,000.00                 | \$2,500.00                | \$2,500.00                 |
| 540   | ADVERTISING                             | \$3,000.00                 | \$5,000.00                | \$5,000.00                 |
| 550   | PRINTING AND BINDING                    | \$3,000.00                 | \$5,000.00                | \$5,000.00                 |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL           | \$5,000.00                 | \$10,000.00               | \$10,000.00                |
| 584   | REGISTRATION FEES                       | \$10,000.00                | \$8,500.00                | \$8,500.00                 |
| 585   | NON-EMPLOYEE TRAVEL                     | \$0.00                     | \$1,000.00                | \$1,000.00                 |
| 601   | OFFICE SUPPLIES                         | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 602   | PAPER SUPPLIES                          | \$1,000.00                 | \$2,000.00                | \$2,000.00                 |
| 603   | EDUCATIONAL/INSTRUCTIONAL SUPPLIES      | \$500.00                   | \$5,000.00                | \$5,000.00                 |
| 606   | MAPS, PLANS, PLATS, ETC.                | \$8,740.00                 | \$10,000.00               | \$10,000.00                |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$0.00                     | \$3,500.00                | \$3,500.00                 |
| 613   | SAFETY SUPPLIES                         | \$300.00                   | \$1,500.00                | \$1,500.00                 |
| 630   | FOOD                                    | \$500.00                   | \$1,500.00                | \$1,500.00                 |
| 631   | BOTTLED WATER                           | \$500.00                   | \$1,500.00                | \$1,500.00                 |
| 661   | MINOR OFFICE EQUIPMENT                  | \$1,755.00                 | \$7,500.00                | \$7,500.00                 |
| 663   | SMALL TOOLS                             | \$400.00                   | \$500.00                  | \$500.00                   |
| 664   | OTHER MINOR EQUIPMENT                   | \$490.00                   | \$2,500.00                | \$2,500.00                 |
| 665   | MINOR COMPUTER EQUIPMENT                | \$2,245.00                 | \$5,000.00                | \$5,000.00                 |
| 666   | MINOR OFFICE FURNITURE                  | \$3,995.36                 | \$20,000.00               | \$10,000.00                |
| 667   | MINOR SOFTWARE                          | \$0.00                     | \$2,500.00                | \$2,500.00                 |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$575.00                   | \$1,000.00                | \$1,000.00                 |
| 681   | VEHICLE PARTS AND SUPPLIES              | \$10,500.00                | \$5,000.00                | \$5,000.00                 |
| 682   | GASOLINE/DIESEL FUEL                    | \$18,000.00                | \$20,000.00               | \$20,000.00                |
| 684   | TIRES AND TUBES                         | \$1,000.00                 | \$5,000.00                | \$5,000.00                 |
| 711   | RIGHT-OF-WAY                            | \$0.00                     | \$800,000.00              | \$800,000.00               |
| 719   | OTHER LAND                              | \$0.00                     | \$400,000.00              | \$0.00                     |
| 741   | VEHICLES                                | \$174,000.00               | \$0.00                    | \$0.00                     |
| 743   | OFFICE EQUIPMENT                        | \$6,590.80                 | \$35,000.00               | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                      | \$17,700.00                | \$21,000.00               | \$0.00                     |
| 746   | OFFICE FURNITURE                        | \$6,000.00                 | \$5,000.00                | \$0.00                     |
| 747   | SOFTWARE                                | \$3,000.00                 | \$15,000.00               | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS                    | \$1,500.00                 | \$5,000.00                | \$5,000.00                 |

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

| OBJ #              | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|--------------------|-------------------------|----------------------------|---------------------------|----------------------------|
| 890                | OTHER                   | \$106.31                   | \$4,329.06                | \$4,329.06                 |
| 899                | CONTINGENCY             | \$500.00                   | \$3,500.00                | \$3,500.00                 |
| TOTALS             |                         | \$923,778.87               | \$2,168,653.30            | \$1,672,653.30             |
| SALARY EXPENSES    |                         | \$578,535.40               | \$635,824.24              | \$635,824.24               |
| OPERATING EXPENSES |                         | \$345,243.47               | \$1,532,829.06            | \$1,036,829.06             |

TRANSFERS OUT-R&B PCT.1

1200-491-01-000-201

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$2,682,180.00             | \$2,368,142.00            | \$2,368,142.00             |
|       | TOTALS                  | \$2,682,180.00             | \$2,368,142.00            | \$2,368,142.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$2,682,180.00             | \$2,368,142.00            | \$2,368,142.00             |

TRANSFERS OUT-R&B PCT.2

1200-491-01-000-202

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$2,736,680.00             | \$2,368,142.00            | \$2,368,142.00             |
|       | TOTALS                  | \$2,736,680.00             | \$2,368,142.00            | \$2,368,142.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$2,736,680.00             | \$2,368,142.00            | \$2,368,142.00             |

TRANSFERS OUT-R&B PCT.3

1200-491-01-000-203

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$2,791,180.00             | \$2,368,142.00            | \$2,368,142.00             |
|       | TOTALS                  | \$2,791,180.00             | \$2,368,142.00            | \$2,368,142.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$2,791,180.00             | \$2,368,142.00            | \$2,368,142.00             |

TRANSFERS OUT-R&B PCT.4

1200-491-01-000-204

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$2,682,180.00             | \$2,368,142.00            | \$2,368,142.00             |
|       | TOTALS                  | \$2,682,180.00             | \$2,368,142.00            | \$2,368,142.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$2,682,180.00             | \$2,368,142.00            | \$2,368,142.00             |

TRANSFERS OUT-TXDOT PROJECTS

1200-491-01-000-315

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$113,757.85               | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$113,757.85               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$113,757.85               | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 339   | OTHER PROFESSIONAL SERVICES             | \$6,125.00                 | \$0.00                    | \$0.00                     |
| 411   | WATER/SEWERAGE                          | \$4,414.00                 | \$5,300.00                | \$5,300.00                 |
| 412   | CABLE TELEVISION                        | \$0.00                     | \$0.00                    | \$0.00                     |
| 413   | SURVEILLANCE AND SECURITY               | \$350.00                   | \$400.00                  | \$400.00                   |
| 425   | PEST CONTROL                            | \$155.00                   | \$225.00                  | \$225.00                   |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$3,372.00                 | \$3,372.00                | \$3,372.00                 |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$850.00                   | \$850.00                  | \$850.00                   |
| 439   | OTHER STRUCTURES REPAIR & MAINTENANCE   | \$200.00                   | \$200.00                  | \$200.00                   |
| 441   | RENTAL OF LAND AND BUILDINGS            | \$900.00                   | \$840.00                  | \$840.00                   |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$3,300.00                 | \$3,300.00                | \$3,300.00                 |
| 529   | SURETY AND NOTARY BONDS                 | \$405.99                   | \$200.00                  | \$200.00                   |
| 531   | TELEPHONE AND TELEGRAPH                 | \$16,000.00                | \$16,000.00               | \$16,000.00                |
| 532   | CELLULAR PHONE                          | \$10,000.00                | \$10,000.00               | \$10,000.00                |
| 533   | PAGER                                   | \$200.00                   | \$100.00                  | \$100.00                   |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES        | \$500.00                   | \$500.00                  | \$500.00                   |
| 540   | ADVERTISING                             | \$100.00                   | \$0.00                    | \$0.00                     |
| 550   | PRINTING AND BINDING                    | \$600.00                   | \$100.00                  | \$100.00                   |
| 581   | IN-COUNTY EMPLOYEE TRAVEL               | \$340.00                   | \$500.00                  | \$500.00                   |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL           | \$14,447.60                | \$14,000.00               | \$14,000.00                |
| 584   | REGISTRATION FEES                       | \$5,000.00                 | \$4,000.00                | \$4,000.00                 |
| 601   | OFFICE SUPPLIES                         | \$18,541.34                | \$18,500.00               | \$18,500.00                |
| 602   | PAPER SUPPLIES                          | \$2,600.00                 | \$2,000.00                | \$2,000.00                 |
| 604   | DRUGS AND MEDICINES                     | \$700.00                   | \$500.00                  | \$500.00                   |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$300.00                   | \$150.00                  | \$150.00                   |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES    | \$300.00                   | \$300.00                  | \$300.00                   |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$1,591.00                 | \$3,000.00                | \$3,000.00                 |
| 622   | ELECTRICITY                             | \$15,000.00                | \$15,000.00               | \$15,000.00                |
| 630   | FOOD                                    | \$1,950.00                 | \$2,000.00                | \$2,000.00                 |
| 631   | BOTTLED WATER                           | \$1,200.00                 | \$1,200.00                | \$1,200.00                 |
| 640   | BOOKS AND PERIODICALS                   | \$126.00                   | \$0.00                    | \$0.00                     |
| 661   | MINOR OFFICE EQUIPMENT                  | \$2,945.13                 | \$3,500.00                | \$3,500.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$1,212.99                 | \$1,200.00                | \$1,200.00                 |
| 665   | MINOR COMPUTER EQUIPMENT                | \$100.00                   | \$0.00                    | \$0.00                     |
| 666   | MINOR OFFICE FURNITURE                  | \$2,984.00                 | \$2,600.00                | \$2,600.00                 |
| 667   | MINOR SOFTWARE                          | \$500.00                   | \$100.00                  | \$100.00                   |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$1,022.59                 | \$1,000.00                | \$1,000.00                 |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$628.00                   | \$600.00                  | \$600.00                   |
| 743   | OFFICE EQUIPMENT                        | \$0.00                     | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                      | \$0.00                     | \$0.00                    | \$0.00                     |
| 746   | OFFICE FURNITURE                        | \$1,160.00                 | \$0.00                    | \$0.00                     |
| 747   | SOFTWARE                                | \$0.00                     | \$0.00                    | \$0.00                     |
| 780   | CAPITAL LEASES                          | \$0.00                     | \$0.00                    | \$0.00                     |
| 890   | OTHER                                   | \$100.00                   | \$100.00                  | \$100.00                   |
|       | TOTALS                                  | \$120,220.64               | \$111,637.00              | \$111,637.00               |
|       | SALARY EXPENSES                         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                      | \$120,220.64               | \$111,637.00              | \$111,637.00               |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$1,696,507.80             | \$1,802,005.00            | \$1,802,005.00             |
| 121   | TEMPORARY FULL-TIME EMPLOYEES           | \$3,031.20                 | \$0.00                    | \$0.00                     |
| 211   | HEALTH INSURANCE                        | \$223,020.00               | \$245,676.00              | \$245,676.00               |
| 212   | LIFE INSURANCE                          | \$2,655.00                 | \$1,947.00                | \$1,947.00                 |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$130,014.76               | \$137,860.00              | \$137,860.00               |
| 230   | RETIREMENT CONTRIBUTIONS                | \$134,263.55               | \$160,738.00              | \$160,738.00               |
| 250   | UNEMPLOYMENT COMPENSATION               | \$8,497.71                 | \$9,005.00                | \$9,005.00                 |
| 260   | WORKERS COMPENSATION                    | \$217,180.91               | \$159,952.23              | \$159,952.23               |
| 333   | LEGAL SERVICES                          | \$0.00                     | \$2,000.00                | \$2,000.00                 |
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE   | \$0.00                     | \$100,000.00              | \$100,000.00               |
| 339   | OTHER PROFESSIONAL SERVICES             | \$6,500.00                 | \$25,000.00               | \$25,000.00                |
| 343   | LAUNDRY AND DRY CLEANING                | \$150.00                   | \$0.00                    | \$0.00                     |
| 346   | HAULING SERVICES                        | \$152,145.00               | \$200,000.00              | \$200,000.00               |
| 413   | SURVEILLANCE AND SECURITY               | \$350.00                   | \$350.00                  | \$350.00                   |
| 423   | CUSTODIAL                               | \$2,172.97                 | \$3,000.00                | \$3,000.00                 |
| 425   | PEST CONTROL                            | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$500.00                   | \$2,000.00                | \$2,000.00                 |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$26,000.00                | \$20,000.00               | \$20,000.00                |
| 433   | ROAD & BRIDGE REPAIR & MAINTENANCE SER  | \$150,000.00               | \$9,449.19                | \$9,449.19                 |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$27,284.47                | \$30,000.00               | \$30,000.00                |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$14,000.00                | \$17,000.00               | \$17,000.00                |
| 540   | ADVERTISING                             | \$900.00                   | \$1,000.00                | \$1,000.00                 |
| 604   | DRUGS AND MEDICINES                     | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 605   | CLOTHING AND UNIFORMS                   | \$500.00                   | \$1,000.00                | \$1,000.00                 |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES    | \$200.00                   | \$200.00                  | \$200.00                   |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$300.00                   | \$0.00                    | \$0.00                     |
| 613   | SAFETY SUPPLIES                         | \$6,500.00                 | \$4,500.00                | \$4,500.00                 |
| 623   | BOTTLED GAS                             | \$900.00                   | \$1,200.00                | \$1,200.00                 |
| 626   | GASOLINE/DIESEL FUEL                    | \$192,000.00               | \$200,000.00              | \$200,000.00               |
| 630   | FOOD                                    | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 631   | BOTTLED WATER                           | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 640   | BOOKS AND PERIODICALS                   | \$200.00                   | \$0.00                    | \$0.00                     |
| 663   | SMALL TOOLS                             | \$7,000.00                 | \$7,000.00                | \$7,000.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$28,513.86                | \$5,000.00                | \$5,000.00                 |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$4,527.03                 | \$1,242.00                | \$1,242.00                 |
| 672   | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE  | \$111,130.07               | \$0.00                    | \$0.00                     |
| 673   | ROAD MATERIAL                           | \$264,731.06               | \$0.00                    | \$0.00                     |
| 674   | PIPES                                   | \$31,372.00                | \$51,000.00               | \$51,000.00                |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$70,000.00                | \$70,000.00               | \$70,000.00                |
| 681   | VEHICLE PARTS AND SUPPLIES              | \$58,541.37                | \$65,000.00               | \$65,000.00                |
| 682   | GASOLINE/DIESEL FUEL                    | \$0.00                     | \$0.00                    | \$0.00                     |
| 683   | LUBRICANTS                              | \$10,000.00                | \$10,000.00               | \$10,000.00                |
| 684   | TIRES AND TUBES                         | \$35,426.20                | \$35,000.00               | \$35,000.00                |
| 711   | RIGHT-OF-WAY                            | \$103,225.74               | \$0.00                    | \$0.00                     |
| 731   | ROADS                                   | \$289,889.15               | \$165,000.00              | \$165,000.00               |
| 734   | SUBDIVISION STREETS                     | \$5,840.82                 | \$0.00                    | \$0.00                     |
| 739   | OTHER STRUCTURES                        | \$0.00                     | \$0.00                    | \$0.00                     |
| 741   | VEHICLES                                | \$153,696.30               | \$0.00                    | \$0.00                     |
| 742   | HEAVY EQUIPMENT                         | \$135,348.40               | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT                         | \$45,733.64                | \$0.00                    | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS                    | \$0.00                     | \$0.00                    | \$0.00                     |
| 890   | OTHER                                   | \$200.00                   | \$6,380.58                | \$6,380.58                 |
| 899   | CONTINGENCY                             | \$0.00                     | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
|       | TOTALS                  | \$4,357,949.01             | \$3,556,505.00            | \$3,556,505.00             |
|       | SALARY EXPENSES         | \$2,415,170.93             | \$2,517,183.23            | \$2,517,183.23             |
|       | OPERATING EXPENSES      | \$1,942,778.08             | \$1,039,321.77            | \$1,039,321.77             |

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

| OBJ # | OBJECT CODE DESCRIPTION                | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--|----------------------------|---------------------------|----------------------------|
| 333   | LEGAL SERVICES                         | \$300.00                   | \$0.00                    | \$0.00                     |
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE  | \$250.00                   | \$0.00                    | \$0.00                     |
| 346   | HAULING SERVICES                       | \$292.94                   | \$0.00                    | \$0.00                     |
| 433   | ROAD & BRIDGE REPAIR & MAINTENANCE SER | \$406.24                   | \$0.00                    | \$0.00                     |
| 673   | ROAD MATERIAL                          | \$2,097.58                 | \$0.00                    | \$0.00                     |
| 711   | RIGHT-OF-WAY                           | \$3,450.00                 | \$0.00                    | \$0.00                     |
| 731   | ROADS                                  | \$291.38                   | \$0.00                    | \$0.00                     |
|       | TOTALS                                 | \$7,088.14                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                        | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                     | \$7,088.14                 | \$0.00                    | \$0.00                     |

PCT. 1 WESL FEASABILITY STUDY

1201-431-00-121-038

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE | \$50,000.00                | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$50,000.00                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                       | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                    | \$50,000.00                | \$0.00                    | \$0.00                     |

TRANSFER OUT  
1201-491-01-000-100

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$14,000.00                | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$14,000.00                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$14,000.00                | \$0.00                    | \$0.00                     |

TRANSFERS OUT-TXDOT PROJECTS

1201-491-01-000-315

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$9,574.26                 | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$9,574.26                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$9,574.26                 | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 339   | OTHER PROFESSIONAL SERVICES             | \$6,125.00                 | \$6,125.00                | \$6,125.00                 |
| 343   | LAUNDRY AND DRY CLEANING                | \$800.00                   | \$650.00                  | \$650.00                   |
| 350   | CONTRACTUAL SERVICES                    | \$500.00                   | \$0.00                    | \$0.00                     |
| 411   | WATER/SEWERAGE                          | \$1,500.00                 | \$1,700.00                | \$1,700.00                 |
| 412   | CABLE TELEVISION                        | \$500.00                   | \$500.00                  | \$500.00                   |
| 413   | SURVEILLANCE AND SECURITY               | \$3,500.00                 | \$4,000.00                | \$4,000.00                 |
| 425   | PEST CONTROL                            | \$500.00                   | \$500.00                  | \$500.00                   |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$9,000.00                 | \$9,000.00                | \$9,000.00                 |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$950.00                   | \$950.00                  | \$950.00                   |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$2,600.00                 | \$2,600.00                | \$2,600.00                 |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$3,000.00                 | \$4,000.00                | \$4,000.00                 |
| 452   | BUILDING ADDITIONS & RENOVATIONS        | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 529   | SURETY AND NOTARY BONDS                 | \$100.00                   | \$100.00                  | \$100.00                   |
| 531   | TELEPHONE AND TELEGRAPH                 | \$4,000.00                 | \$3,500.00                | \$3,500.00                 |
| 532   | CELLULAR PHONE                          | \$2,000.00                 | \$2,500.00                | \$2,500.00                 |
| 534   | INTERNET SERVICES                       | \$1,000.00                 | \$950.00                  | \$950.00                   |
| 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                    | \$1,000.00                 | \$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           | \$2,801.00                 | \$2,800.00                | \$2,800.00                 |
| 584   | REGISTRATION FEES                       | \$1,200.00                 | \$1,100.00                | \$1,100.00                 |
| 601   | OFFICE SUPPLIES                         | \$3,609.91                 | \$3,700.00                | \$3,700.00                 |
| 602   | PAPER SUPPLIES                          | \$1,000.00                 | \$1,100.00                | \$1,100.00                 |
| 603   | EDUCATIONAL/INSTRUCTIONAL SUPPLIES      | \$100.00                   | \$100.00                  | \$100.00                   |
| 604   | DRUGS AND MEDICINES                     | \$300.00                   | \$300.00                  | \$300.00                   |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$800.00                   | \$800.00                  | \$800.00                   |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES    | \$200.00                   | \$200.00                  | \$200.00                   |
| 621   | NATURAL GAS                             | \$200.00                   | \$175.00                  | \$175.00                   |
| 622   | ELECTRICITY                             | \$7,000.00                 | \$7,000.00                | \$7,000.00                 |
| 630   | FOOD                                    | \$100.00                   | \$100.00                  | \$100.00                   |
| 631   | BOTTLED WATER                           | \$250.00                   | \$250.00                  | \$250.00                   |
| 640   | BOOKS AND PERIODICALS                   | \$400.00                   | \$400.00                  | \$400.00                   |
| 661   | MINOR OFFICE EQUIPMENT                  | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 663   | SMALL TOOLS                             | \$100.00                   | \$100.00                  | \$100.00                   |
| 664   | OTHER MINOR EQUIPMENT                   | \$600.00                   | \$575.00                  | \$575.00                   |
| 666   | MINOR OFFICE FURNITURE                  | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$8,019.20                 | \$8,000.00                | \$8,000.00                 |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$800.00                   | \$800.00                  | \$800.00                   |
| 681   | VEHICLE PARTS AND SUPPLIES              | \$1,600.00                 | \$1,500.00                | \$1,500.00                 |
| 682   | GASOLINE/DIESEL FUEL                    | \$1,500.00                 | \$2,000.00                | \$2,000.00                 |
| 743   | OFFICE EQUIPMENT                        | \$4,500.00                 | \$2,250.00                | \$2,250.00                 |
| 745   | COMPUTER EQUIPMENT                      | \$1,750.00                 | \$3,600.00                | \$3,600.00                 |
| 746   | OFFICE FURNITURE                        | \$0.00                     | \$0.00                    | \$0.00                     |
| 747   | SOFTWARE                                | \$0.00                     | \$2,020.00                | \$2,020.00                 |
| 748   | OTHER EQUIPMENT                         | \$0.00                     | \$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                                  | \$86,905.11                | \$89,945.00               | \$89,945.00                |
|       | SALARY EXPENSES                         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                      | \$86,905.11                | \$89,945.00               | \$89,945.00                |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$948,124.80               | \$1,277,934.00            | \$1,277,934.00             |
| 121   | TEMPORARY FULL-TIME EMPLOYEES           | \$61,987.20                | \$0.00                    | \$0.00                     |
| 211   | HEALTH INSURANCE                        | \$162,540.00               | \$187,380.00              | \$187,380.00               |
| 212   | LIFE INSURANCE                          | \$1,935.00                 | \$1,485.00                | \$1,485.00                 |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$84,923.57                | \$97,764.00               | \$97,764.00                |
| 230   | RETIREMENT CONTRIBUTIONS                | \$87,698.87                | \$113,997.00              | \$113,997.00               |
| 250   | UNEMPLOYMENT COMPENSATION               | \$5,550.52                 | \$6,393.00                | \$6,393.00                 |
| 260   | WORKERS COMPENSATION                    | \$149,613.21               | \$120,916.32              | \$120,916.32               |
| 333   | LEGAL SERVICES                          | \$1,000.00                 | \$7,000.00                | \$7,000.00                 |
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE   | \$290,659.66               | \$350,000.00              | \$350,000.00               |
| 339   | OTHER PROFESSIONAL SERVICES             | \$25,000.00                | \$25,000.00               | \$25,000.00                |
| 343   | LAUNDRY AND DRY CLEANING                | \$12,000.00                | \$13,000.00               | \$13,000.00                |
| 346   | HAULING SERVICES                        | \$69,293.07                | \$110,000.00              | \$110,000.00               |
| 350   | CONTRACTUAL SERVICES                    | \$300.00                   | \$1,000.00                | \$1,000.00                 |
| 425   | PEST CONTROL                            | \$600.00                   | \$600.00                  | \$600.00                   |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$1,000.00                 | \$2,000.00                | \$2,000.00                 |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$7,095.00                 | \$10,000.00               | \$10,000.00                |
| 433   | ROAD & BRIDGE REPAIR & MAINTENANCE SER  | \$2,500.00                 | \$5,000.00                | \$5,000.00                 |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$15,062.50                | \$16,000.00               | \$16,000.00                |
| 441   | RENTAL OF LAND AND BUILDINGS            | \$10,000.00                | \$10,000.00               | \$10,000.00                |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$5,180.00                 | \$5,500.00                | \$5,500.00                 |
| 452   | BUILDING ADDITIONS & RENOVATIONS        | \$500.00                   | \$1,500.00                | \$1,500.00                 |
| 531   | TELEPHONE AND TELEGRAPH                 | \$5,160.00                 | \$5,200.00                | \$5,200.00                 |
| 533   | PAGER                                   | \$100.00                   | \$75.00                   | \$75.00                    |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES        | \$400.00                   | \$400.00                  | \$400.00                   |
| 540   | ADVERTISING                             | \$2,800.00                 | \$4,800.00                | \$4,800.00                 |
| 560   | MICROFILM AND FILM DEVELOPMENT          | \$50.00                    | \$50.00                   | \$50.00                    |
| 603   | EDUCATIONAL/INSTRUCTIONAL SUPPLIES      | \$300.00                   | \$300.00                  | \$300.00                   |
| 604   | DRUGS AND MEDICINES                     | \$500.00                   | \$1,000.00                | \$1,000.00                 |
| 605   | CLOTHING AND UNIFORMS                   | \$500.00                   | \$500.00                  | \$500.00                   |
| 606   | MAPS, PLANS, PLATS, ETC.                | \$200.00                   | \$300.00                  | \$300.00                   |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$1,200.00                 | \$1,200.00                | \$1,200.00                 |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$300.00                   | \$1,000.00                | \$1,000.00                 |
| 613   | SAFETY SUPPLIES                         | \$2,000.00                 | \$4,000.00                | \$4,000.00                 |
| 622   | ELECTRICITY                             | \$11,000.00                | \$11,000.00               | \$11,000.00                |
| 626   | GASOLINE/DIESEL FUEL                    | \$85,000.00                | \$140,000.00              | \$140,000.00               |
| 630   | FOOD                                    | \$500.00                   | \$500.00                  | \$500.00                   |
| 631   | BOTTLED WATER                           | \$200.00                   | \$150.00                  | \$150.00                   |
| 663   | SMALL TOOLS                             | \$4,519.99                 | \$3,100.00                | \$3,100.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$6,500.00                 | \$8,000.00                | \$8,000.00                 |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$2,000.00                 | \$5,000.00                | \$5,000.00                 |
| 672   | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE  | \$40,026.10                | \$40,000.00               | \$40,000.00                |
| 673   | ROAD MATERIAL                           | \$164,932.21               | \$83,720.88               | \$83,720.88                |
| 674   | PIPES                                   | \$20,153.54                | \$2,200.00                | \$2,200.00                 |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$20,572.80                | \$20,500.00               | \$20,500.00                |
| 681   | VEHICLE PARTS AND SUPPLIES              | \$15,034.20                | \$15,000.00               | \$15,000.00                |
| 682   | GASOLINE/DIESEL FUEL                    | \$5,000.00                 | \$18,000.00               | \$18,000.00                |
| 683   | LUBRICANTS                              | \$7,000.00                 | \$10,000.00               | \$10,000.00                |
| 684   | TIRES AND TUBES                         | \$21,000.00                | \$25,000.00               | \$25,000.00                |
| 711   | RIGHT-OF-WAY                            | \$289,237.16               | \$0.00                    | \$0.00                     |
| 731   | ROADS                                   | \$895,950.01               | \$0.00                    | \$0.00                     |
| 732   | BRIDGES                                 | \$10,000.00                | \$10,000.00               | \$10,000.00                |
| 733   | DRAINAGE DITCHES                        | \$17,310.79                | \$50,000.00               | \$50,000.00                |
| 739   | OTHER STRUCTURES                        | \$10,000.00                | \$25,000.00               | \$25,000.00                |
| 742   | HEAVY EQUIPMENT                         | \$100,000.00               | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION    | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|----------------------------|----------------------------|---------------------------|----------------------------|
| 748   | OTHER EQUIPMENT            | \$24,259.02                | \$12,030.00               | \$12,030.00                |
| 841   | AID TO GOVERNMENT AGENCIES | \$987,369.63               | \$0.00                    | \$0.00                     |
| 864   | OTHER DEBT INTEREST        | \$100.00                   | \$100.00                  | \$100.00                   |
| 890   | OTHER                      | \$9,300.00                 | \$7,601.80                | \$7,601.80                 |
| 899   | CONTINGENCY                | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                     | \$4,703,038.85             | \$2,868,197.00            | \$2,868,197.00             |
|       | SALARY EXPENSES            | \$1,502,373.17             | \$1,805,869.32            | \$1,805,869.32             |
|       | OPERATING EXPENSES         | \$3,200,665.68             | \$1,062,327.68            | \$1,062,327.68             |

PCT.2 LATERAL ROAD-ROADS

1202-431-00-122-007

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 731   | ROADS                   | \$0.00                     | \$110,000.00              | \$110,000.00               |
|       | TOTALS                  | \$0.00                     | \$110,000.00              | \$110,000.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$110,000.00              | \$110,000.00               |

OWASSA RD (JACKSON - R.LONGORIA)

1202-431-00-122-026

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 711   | RIGHT-OF-WAY            | \$20,000.00                | \$0.00                    | \$0.00                     |
| 731   | ROADS                   | \$192,181.21               | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$212,181.21               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$212,181.21               | \$0.00                    | \$0.00                     |

TOWER RD  
1202-431-00-122-027

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 711   | RIGHT-OF-WAY            | \$20,000.00                | \$0.00                    | \$0.00                     |
| 731   | ROADS                   | \$136,215.20               | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$156,215.20               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$156,215.20               | \$0.00                    | \$0.00                     |

TRANSFER OUT - R&B PCT. 4

1202-491-01-000-204

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$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

1202-491-01-000-315

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$81,171.63                | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$81,171.63                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$81,171.63                | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 339   | OTHER PROFESSIONAL SERVICES             | \$6,125.00                 | \$0.00                    | \$0.00                     |
| 411   | WATER/SEWERAGE                          | \$3,500.00                 | \$3,000.00                | \$3,000.00                 |
| 412   | CABLE TELEVISION                        | \$500.00                   | \$300.00                  | \$300.00                   |
| 425   | PEST CONTROL                            | \$1,200.00                 | \$1,000.00                | \$1,000.00                 |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$9,500.00                 | \$8,000.00                | \$8,000.00                 |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$500.00                   | \$500.00                  | \$500.00                   |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$1,800.00                 | \$0.00                    | \$0.00                     |
| 531   | TELEPHONE AND TELEGRAPH                 | \$15,092.00                | \$15,000.00               | \$15,000.00                |
| 532   | CELLULAR PHONE                          | \$7,000.00                 | \$7,000.00                | \$7,000.00                 |
| 533   | PAGER                                   | \$0.00                     | \$0.00                    | \$0.00                     |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES        | \$200.00                   | \$150.00                  | \$150.00                   |
| 550   | PRINTING AND BINDING                    | \$1,300.00                 | \$1,300.00                | \$1,300.00                 |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL           | \$1,500.00                 | \$1,500.00                | \$1,500.00                 |
| 584   | REGISTRATION FEES                       | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 601   | OFFICE SUPPLIES                         | \$4,500.00                 | \$4,500.00                | \$4,500.00                 |
| 602   | PAPER SUPPLIES                          | \$800.00                   | \$800.00                  | \$800.00                   |
| 604   | DRUGS AND MEDICINES                     | \$500.00                   | \$500.00                  | \$500.00                   |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES    | \$250.00                   | \$150.00                  | \$150.00                   |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$10,000.00                | \$5,000.00                | \$5,000.00                 |
| 611   | POLICE & CAMERA SUPPLIES                | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 622   | ELECTRICITY                             | \$28,000.00                | \$28,000.00               | \$28,000.00                |
| 630   | FOOD                                    | \$500.00                   | \$500.00                  | \$500.00                   |
| 661   | MINOR OFFICE EQUIPMENT                  | \$8,500.00                 | \$5,000.00                | \$5,000.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$1,500.00                 | \$1,500.00                | \$1,500.00                 |
| 665   | MINOR COMPUTER EQUIPMENT                | \$2,000.00                 | \$1,000.00                | \$1,000.00                 |
| 666   | MINOR OFFICE FURNITURE                  | \$8,000.00                 | \$5,000.00                | \$5,000.00                 |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$10,000.00                | \$5,000.00                | \$5,000.00                 |
| 720   | BUILDINGS                               | \$4,950.63                 | \$0.00                    | \$0.00                     |
| 739   | OTHER STRUCTURES                        | \$16,500.00                | \$30,000.00               | \$30,000.00                |
| 743   | OFFICE EQUIPMENT                        | \$9,675.00                 | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                      | \$14,000.00                | \$1,300.00                | \$1,300.00                 |
| 746   | OFFICE FURNITURE                        | \$2,325.00                 | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT                         | \$0.00                     | \$0.00                    | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS                    | \$200.00                   | \$0.00                    | \$0.00                     |
| 890   | OTHER                                   | \$200.00                   | \$200.00                  | \$200.00                   |
|       | TOTALS                                  | \$173,617.63               | \$128,200.00              | \$128,200.00               |
|       | SALARY EXPENSES                         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                      | \$173,617.63               | \$128,200.00              | \$128,200.00               |

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

| OBJ # | OBJECT CODE DESCRIPTION                | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                    | \$1,511,671.06             | \$1,769,643.00            | \$1,769,643.00             |
| 211   | HEALTH INSURANCE                       | \$221,407.83               | \$252,414.00              | \$252,414.00               |
| 212   | LIFE INSURANCE                         | \$2,635.80                 | \$2,001.00                | \$2,001.00                 |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)   | \$115,642.87               | \$135,385.00              | \$135,385.00               |
| 230   | RETIREMENT CONTRIBUTIONS               | \$119,422.00               | \$157,863.00              | \$157,863.00               |
| 250   | UNEMPLOYMENT COMPENSATION              | \$7,558.40                 | \$8,853.00                | \$8,853.00                 |
| 260   | WORKERS COMPENSATION                   | \$251,321.75               | \$196,158.84              | \$196,158.84               |
| 333   | LEGAL SERVICES                         | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE  | \$96,240.05                | \$75,000.00               | \$75,000.00                |
| 339   | OTHER PROFESSIONAL SERVICES            | \$16,250.00                | \$0.00                    | \$0.00                     |
| 343   | LAUNDRY AND DRY CLEANING               | \$11,000.00                | \$11,000.00               | \$11,000.00                |
| 346   | HAULING SERVICES                       | \$38,500.00                | \$20,000.00               | \$20,000.00                |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC  | \$62,874.70                | \$40,000.00               | \$40,000.00                |
| 433   | ROAD & BRIDGE REPAIR & MAINTENANCE SER | \$24,268.30                | \$15,000.00               | \$15,000.00                |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES  | \$28,288.95                | \$28,000.00               | \$28,000.00                |
| 439   | OTHER STRUCTURES REPAIR & MAINTENANCE  | \$0.00                     | \$0.00                    | \$0.00                     |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES       | \$3,000.00                 | \$1,000.00                | \$1,000.00                 |
| 540   | ADVERTISING                            | \$5,000.00                 | \$685.70                  | \$685.70                   |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL          | \$700.00                   | \$700.00                  | \$700.00                   |
| 584   | REGISTRATION FEES                      | \$300.00                   | \$300.00                  | \$300.00                   |
| 604   | DRUGS AND MEDICINES                    | \$1,800.00                 | \$2,000.00                | \$2,000.00                 |
| 605   | CLOTHING AND UNIFORMS                  | \$2,018.10                 | \$2,000.00                | \$2,000.00                 |
| 607   | CLEANING AND SANITATION SUPPLIES       | \$500.00                   | \$1,000.00                | \$1,000.00                 |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES  | \$0.00                     | \$5,000.00                | \$5,000.00                 |
| 613   | SAFETY SUPPLIES                        | \$5,000.00                 | \$4,000.00                | \$4,000.00                 |
| 623   | BOTTLED GAS                            | \$10,585.86                | \$4,000.00                | \$4,000.00                 |
| 626   | GASOLINE/DIESEL FUEL                   | \$240,000.00               | \$300,000.00              | \$300,000.00               |
| 630   | FOOD                                   | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 663   | SMALL TOOLS                            | \$4,000.00                 | \$2,956.40                | \$2,956.40                 |
| 664   | OTHER MINOR EQUIPMENT                  | \$14,067.45                | \$20,000.00               | \$20,000.00                |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI | \$5,004.99                 | \$20,000.00               | \$20,000.00                |
| 672   | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE | \$81,740.55                | \$0.00                    | \$80,000.00                |
| 673   | ROAD MATERIAL                          | \$362,752.29               | \$0.00                    | \$80,000.00                |
| 674   | PIPES                                  | \$25,000.00                | \$25,000.00               | \$25,000.00                |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES  | \$35,758.66                | \$35,000.00               | \$35,000.00                |
| 681   | VEHICLE PARTS AND SUPPLIES             | \$30,132.55                | \$30,000.00               | \$30,000.00                |
| 682   | GASOLINE/DIESEL FUEL                   | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 683   | LUBRICANTS                             | \$18,000.00                | \$17,152.73               | \$17,152.73                |
| 684   | TIRES AND TUBES                        | \$30,099.00                | \$0.00                    | \$0.00                     |
| 711   | RIGHT-OF-WAY                           | \$181,612.75               | \$0.00                    | \$0.00                     |
| 712   | SUBDIVISION RIGHT-OF-WAY               | \$50,285.62                | \$50,000.00               | \$50,000.00                |
| 720   | BUILDINGS                              | \$295,476.34               | \$0.00                    | \$0.00                     |
| 731   | ROADS                                  | \$536,420.16               | \$0.00                    | \$100,000.00               |
| 734   | SUBDIVISION STREETS                    | \$160,000.00               | \$0.00                    | \$31,727.68                |
| 739   | OTHER STRUCTURES                       | \$0.00                     | \$31,727.68               | \$0.00                     |
| 741   | VEHICLES                               | \$124,702.75               | \$260,000.00              | \$0.00                     |
| 742   | HEAVY EQUIPMENT                        | \$57,505.59                | \$0.00                    | \$0.00                     |
| 746   | OFFICE FURNITURE                       | \$0.00                     | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT                        | \$158,032.28               | \$0.00                    | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS                   | \$325.00                   | \$0.00                    | \$0.00                     |
| 841   | AID TO GOVERNMENT AGENCIES             | \$38,184.82                | \$0.00                    | \$0.00                     |
| 890   | OTHER                                  | \$0.00                     | \$14,101.66               | \$14,101.66                |
| 899   | CONTINGENCY                            | \$0.00                     | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
|       | TOTALS                  | \$4,992,086.47             | \$3,539,942.01            | \$3,539,942.01             |
|       | SALARY EXPENSES         | \$2,229,659.71             | \$2,522,317.84            | \$2,522,317.84             |
|       | OPERATING EXPENSES      | \$2,762,426.76             | \$1,017,624.17            | \$1,017,624.17             |

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

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 731   | ROADS                   | \$107,241.28               | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$107,241.28               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$107,241.28               | \$0.00                    | \$0.00                     |

PCT.3 ROADWAY SYS STUDY-ENGINEER & ARCH

1203-431-00-123-025

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE | \$4,077.26                 | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$4,077.26                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                       | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                    | \$4,077.26                 | \$0.00                    | \$0.00                     |

PCT.3 CITY OF MISSION-AID TO OTHER GOVT

1203-431-00-123-027

| OBJ # | OBJECT CODE DESCRIPTION    | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|----------------------------|----------------------------|---------------------------|----------------------------|
| 841   | AID TO GOVERNMENT AGENCIES | \$76,622.70                | \$0.00                    | \$0.00                     |
|       | TOTALS                     | \$76,622.70                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES            | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES         | \$76,622.70                | \$0.00                    | \$0.00                     |

PCT.3 CITY PALMHURST-AID TO OTHER GOVT

1203-431-00-123-028

| OBJ # | OBJECT CODE DESCRIPTION    | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|----------------------------|----------------------------|---------------------------|----------------------------|
| 841   | AID TO GOVERNMENT AGENCIES | \$50,285.62                | \$0.00                    | \$0.00                     |
|       | TOTALS                     | \$50,285.62                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES            | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES         | \$50,285.62                | \$0.00                    | \$0.00                     |

PCT.3-RD DIST#5 PASS THRU TOLL-ENG & ARC

1203-431-00-123-038

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE | \$225,236.81               | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$225,236.81               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                       | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                    | \$225,236.81               | \$0.00                    | \$0.00                     |

PCT.3-FM 681 PROJECT-ENG & ARC  
1203-431-00-123-039

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE | \$282,272.05               | \$0.00                    | \$0.00                     |
| 711   | RIGHT-OF-WAY                          | \$14,409.95                | \$0.00                    | \$0.00                     |
| 731   | ROADS                                 | \$267,862.10               | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$564,544.10               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                       | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                    | \$564,544.10               | \$0.00                    | \$0.00                     |

TRANSFERS OUT-TXDOT PROJECTS FUND

1203-491-01-000-315

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$291,480.91               | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$291,480.91               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$291,480.91               | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 339   | OTHER PROFESSIONAL SERVICES             | \$6,125.00                 | \$0.00                    | \$0.00                     |
| 343   | LAUNDRY AND DRY CLEANING                | \$1,200.00                 | \$1,200.00                | \$1,200.00                 |
| 411   | WATER/SEWERAGE                          | \$1,275.00                 | \$1,000.00                | \$1,000.00                 |
| 412   | CABLE TELEVISION                        | \$400.00                   | \$400.00                  | \$400.00                   |
| 413   | SURVEILLANCE AND SECURITY               | \$200.00                   | \$200.00                  | \$200.00                   |
| 425   | PEST CONTROL                            | \$240.00                   | \$240.00                  | \$240.00                   |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$0.00                     | \$0.00                    | \$0.00                     |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$1,690.00                 | \$1,690.00                | \$1,690.00                 |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$3,000.00                 | \$3,000.00                | \$3,000.00                 |
| 529   | SURETY AND NOTARY BONDS                 | \$200.00                   | \$200.00                  | \$200.00                   |
| 531   | TELEPHONE AND TELEGRAPH                 | \$1,200.00                 | \$1,800.00                | \$1,800.00                 |
| 532   | CELLULAR PHONE                          | \$0.00                     | \$0.00                    | \$0.00                     |
| 533   | PAGER                                   | \$0.00                     | \$0.00                    | \$0.00                     |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES        | \$100.00                   | \$200.00                  | \$200.00                   |
| 540   | ADVERTISING                             | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 550   | PRINTING AND BINDING                    | \$700.00                   | \$700.00                  | \$700.00                   |
| 581   | IN-COUNTY EMPLOYEE TRAVEL               | \$0.00                     | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL           | \$3,000.00                 | \$3,000.00                | \$3,000.00                 |
| 584   | REGISTRATION FEES                       | \$2,100.00                 | \$2,100.00                | \$2,100.00                 |
| 601   | OFFICE SUPPLIES                         | \$3,178.00                 | \$3,178.00                | \$3,178.00                 |
| 602   | PAPER SUPPLIES                          | \$1,000.00                 | \$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 SANITATION 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                 | \$5,000.00                | \$5,000.00                 |
| 630   | FOOD                                    | \$300.00                   | \$300.00                  | \$300.00                   |
| 631   | BOTTLED WATER                           | \$500.00                   | \$500.00                  | \$500.00                   |
| 661   | MINOR OFFICE EQUIPMENT                  | \$3,530.00                 | \$3,530.00                | \$3,530.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$800.00                   | \$800.00                  | \$800.00                   |
| 665   | MINOR COMPUTER EQUIPMENT                | \$300.00                   | \$300.00                  | \$300.00                   |
| 666   | MINOR OFFICE FURNITURE                  | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 720   | BUILDINGS                               | \$0.00                     | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                      | \$0.00                     | \$0.00                    | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS                    | \$200.00                   | \$200.00                  | \$200.00                   |
| 890   | OTHER                                   | \$200.00                   | \$200.00                  | \$200.00                   |
| 899   | CONTINGENCY                             | \$575.00                   | \$0.00                    | \$33,957.90                |
|       | TOTALS                                  | \$40,413.00                | \$35,138.00               | \$69,095.90                |
|       | SALARY EXPENSES                         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                      | \$40,413.00                | \$35,138.00               | \$69,095.90                |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$1,139,766.00             | \$1,247,125.00            | \$1,247,125.00             |
| 114   | PART-TIME EMPLOYEES                     | \$9,061.00                 | \$9,673.00                | \$9,673.00                 |
| 211   | HEALTH INSURANCE                        | \$178,748.26               | \$205,234.00              | \$205,234.00               |
| 212   | LIFE INSURANCE                          | \$2,127.96                 | \$1,628.00                | \$1,628.00                 |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$87,885.27                | \$96,144.00               | \$96,144.00                |
| 230   | RETIREMENT CONTRIBUTIONS                | \$90,757.36                | \$112,115.00              | \$112,115.00               |
| 250   | UNEMPLOYMENT COMPENSATION               | \$5,744.11                 | \$6,289.00                | \$6,289.00                 |
| 260   | WORKERS COMPENSATION                    | \$174,387.63               | \$153,211.76              | \$153,211.76               |
| 333   | LEGAL SERVICES                          | \$0.00                     | \$0.00                    | \$0.00                     |
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE   | \$2,667.50                 | \$17,667.50               | \$17,667.50                |
| 339   | OTHER PROFESSIONAL SERVICES             | \$3,000.00                 | \$3,000.00                | \$3,000.00                 |
| 343   | LAUNDRY AND DRY CLEANING                | \$500.00                   | \$500.00                  | \$500.00                   |
| 346   | HAULING SERVICES                        | \$55,389.54                | \$90,389.54               | \$90,389.54                |
| 350   | CONTRACTUAL SERVICES                    | \$48,000.00                | \$0.00                    | \$0.00                     |
| 425   | PEST CONTROL                            | \$250.00                   | \$250.00                  | \$250.00                   |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$500.00                   | \$500.00                  | \$500.00                   |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$26,000.00                | \$26,000.00               | \$26,000.00                |
| 433   | ROAD & BRIDGE REPAIR & MAINTENANCE SER  | \$30,000.00                | \$40,000.00               | \$40,000.00                |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$31,035.00                | \$31,035.00               | \$31,035.00                |
| 439   | OTHER STRUCTURES REPAIR & MAINTENANCE   | \$500.00                   | \$500.00                  | \$500.00                   |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$3,000.00                 | \$1,000.00                | \$1,000.00                 |
| 531   | TELEPHONE AND TELEGRAPH                 | \$4,500.00                 | \$4,500.00                | \$4,500.00                 |
| 532   | CELLULAR PHONE                          | \$2,900.00                 | \$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                   | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$500.00                   | \$500.00                  | \$500.00                   |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES    | \$500.00                   | \$500.00                  | \$500.00                   |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$100.00                   | \$100.00                  | \$100.00                   |
| 613   | SAFETY SUPPLIES                         | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 626   | GASOLINE/DIESEL FUEL                    | \$140,000.00               | \$160,000.00              | \$160,000.00               |
| 630   | FOOD                                    | \$600.00                   | \$600.00                  | \$600.00                   |
| 631   | BOTTLED WATER                           | \$300.00                   | \$500.00                  | \$500.00                   |
| 640   | BOOKS AND PERIODICALS                   | \$600.00                   | \$600.00                  | \$600.00                   |
| 663   | SMALL TOOLS                             | \$8,000.00                 | \$8,000.00                | \$8,000.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$20,074.75                | \$30,000.00               | \$30,000.00                |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 672   | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE  | \$82,921.12                | \$82,921.12               | \$82,921.12                |
| 673   | ROAD MATERIAL                           | \$85,886.79                | \$100,886.79              | \$100,886.79               |
| 674   | PIPES                                   | \$32,000.00                | \$32,000.00               | \$32,000.00                |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$41,350.23                | \$35,000.00               | \$35,000.00                |
| 681   | VEHICLE PARTS AND SUPPLIES              | \$40,070.00                | \$40,000.00               | \$40,000.00                |
| 682   | GASOLINE/DIESEL FUEL                    | \$500.00                   | \$500.00                  | \$500.00                   |
| 683   | LUBRICANTS                              | \$11,000.00                | \$11,000.00               | \$11,000.00                |
| 684   | TIRES AND TUBES                         | \$25,000.00                | \$3,866.73                | \$3,866.73                 |
| 711   | RIGHT-OF-WAY                            | \$282,925.81               | \$0.00                    | \$0.00                     |
| 712   | SUBDIVISION RIGHT-OF-WAY                | \$11,500.00                | \$0.00                    | \$0.00                     |
| 731   | ROADS                                   | \$324,105.60               | \$226,717.60              | \$226,717.60               |
| 733   | DRAINAGE DITCHES                        | \$28,649.77                | \$35,000.00               | \$35,000.00                |
| 734   | SUBDIVISION STREETS                     | \$121,377.56               | \$146,377.56              | \$146,377.56               |
| 739   | OTHER STRUCTURES                        | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 742   | HEAVY EQUIPMENT                         | \$28,577.00                | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT                         | \$4,035.00                 | \$3,885.00                | \$3,885.00                 |
| 841   | AID TO GOVERNMENT AGENCIES              | \$10,000.00                | \$0.00                    | \$0.00                     |

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

| OBJ #              | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|--------------------|-------------------------|----------------------------|---------------------------|----------------------------|
| 864                | OTHER DEBT INTEREST     | \$100.00                   | \$100.00                  | \$100.00                   |
| 890                | OTHER                   | \$100.00                   | \$10,829.50               | \$10,829.50                |
| 899                | CONTINGENCY             | \$0.00                     | \$0.00                    | \$0.00                     |
| TOTALS             |                         | \$3,216,993.26             | \$2,999,046.10            | \$2,999,046.10             |
| SALARY EXPENSES    |                         | \$1,688,477.59             | \$1,831,419.76            | \$1,831,419.76             |
| OPERATING EXPENSES |                         | \$1,528,515.67             | \$1,167,626.34            | \$1,167,626.34             |

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

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 731   | ROADS                                 | \$621.26                   | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$5,621.26                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                       | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                    | \$5,621.26                 | \$0.00                    | \$0.00                     |

TRANSFERS OUT-TXDOT PROJECTS

1204-491-01-000-315

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$276,584.00               | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$276,584.00               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$276,584.00               | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION     | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-----------------------------|----------------------------|---------------------------|----------------------------|
| 521   | BUILDING INSURANCE          | \$0.00                     | \$0.00                    | \$0.00                     |
| 522   | VEHICLE LIABILITY INSURANCE | \$2,997.01                 | \$6,000.00                | \$6,000.00                 |
| 524   | GENERAL INSURANCE           | \$0.00                     | \$0.00                    | \$6,421.44                 |
| 899   | CONTINGENCY                 | \$6,421.44                 | \$0.00                    | \$0.00                     |
|       | TOTALS                      | \$9,418.45                 | \$6,000.00                | \$12,421.44                |
|       | SALARY EXPENSES             | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES          | \$9,418.45                 | \$6,000.00                | \$12,421.44                |

TRANSFERS OUT-PARKS PCT.1

1210-491-01-000-211

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$20,939.28                | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$20,939.28                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$20,939.28                | \$0.00                    | \$0.00                     |

TRANSFERS OUT-PARKS PCT.2

1210-491-01-000-212

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$10,800.00                | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$10,800.00                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$10,800.00                | \$0.00                    | \$0.00                     |

TRANSFERS OUT-PARKS PCT.3

1210-491-01-000-213

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$18,000.00                | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$18,000.00                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$18,000.00                | \$0.00                    | \$0.00                     |

TRANSFERS OUT-PARKS PCT.4

1210-491-01-000-214

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$49,106.61                | \$60,000.00               | \$60,000.00                |
|       | TOTALS                  | \$49,106.61                | \$60,000.00               | \$60,000.00                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$49,106.61                | \$60,000.00               | \$60,000.00                |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$436,914.08               | \$510,458.00              | \$510,458.00               |
| 121   | TEMPORARY FULL-TIME EMPLOYEES           | \$4,849.92                 | \$0.00                    | \$0.00                     |
| 211   | HEALTH INSURANCE                        | \$68,040.00                | \$83,280.00               | \$83,280.00                |
| 212   | LIFE INSURANCE                          | \$810.00                   | \$660.00                  | \$660.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$33,794.92                | \$39,051.00               | \$39,051.00                |
| 230   | RETIREMENT CONTRIBUTIONS                | \$34,899.37                | \$45,535.00               | \$45,535.00                |
| 250   | UNEMPLOYMENT COMPENSATION               | \$2,208.83                 | \$2,551.00                | \$2,551.00                 |
| 260   | WORKERS COMPENSATION                    | \$38,705.53                | \$34,825.72               | \$34,825.72                |
| 339   | OTHER PROFESSIONAL SERVICES             | \$26,700.00                | \$0.00                    | \$0.00                     |
| 343   | LAUNDRY AND DRY CLEANING                | \$818.00                   | \$700.00                  | \$700.00                   |
| 346   | HAULING SERVICES                        | \$500.00                   | \$0.00                    | \$0.00                     |
| 350   | CONTRACTUAL SERVICES                    | \$19,850.00                | \$13,800.00               | \$13,800.00                |
| 411   | WATER/SEWERAGE                          | \$6,000.00                 | \$5,000.00                | \$5,000.00                 |
| 412   | CABLE TELEVISION                        | \$400.00                   | \$450.00                  | \$450.00                   |
| 413   | SURVEILLANCE AND SECURITY               | \$1,100.00                 | \$600.00                  | \$600.00                   |
| 423   | CUSTODIAL                               | \$950.00                   | \$1,260.00                | \$1,260.00                 |
| 425   | PEST CONTROL                            | \$228.00                   | \$600.00                  | \$600.00                   |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$1,270.00                 | \$1,000.00                | \$1,000.00                 |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$1,990.00                 | \$1,000.00                | \$1,000.00                 |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$3,100.00                 | \$3,100.00                | \$3,100.00                 |
| 529   | SURETY AND NOTARY BONDS                 | \$100.00                   | \$100.00                  | \$100.00                   |
| 531   | TELEPHONE AND TELEGRAPH                 | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 532   | CELLULAR PHONE                          | \$1,500.00                 | \$1,500.00                | \$1,500.00                 |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES        | \$0.00                     | \$0.00                    | \$0.00                     |
| 540   | ADVERTISING                             | \$100.00                   | \$0.00                    | \$0.00                     |
| 550   | PRINTING AND BINDING                    | \$1,500.00                 | \$1,500.00                | \$1,500.00                 |
| 581   | IN-COUNTY EMPLOYEE TRAVEL               | \$500.00                   | \$200.00                  | \$200.00                   |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL           | \$4,206.90                 | \$3,000.00                | \$3,000.00                 |
| 584   | REGISTRATION FEES                       | \$4,000.00                 | \$2,000.00                | \$2,000.00                 |
| 601   | OFFICE SUPPLIES                         | \$2,600.00                 | \$2,600.00                | \$2,600.00                 |
| 602   | PAPER SUPPLIES                          | \$225.00                   | \$225.00                  | \$225.00                   |
| 603   | EDUCATIONAL/INSTRUCTIONAL SUPPLIES      | \$0.00                     | \$0.00                    | \$0.00                     |
| 604   | DRUGS AND MEDICINES                     | \$1,000.00                 | \$600.00                  | \$600.00                   |
| 605   | CLOTHING AND UNIFORMS                   | \$500.00                   | \$200.00                  | \$200.00                   |
| 606   | MAPS, PLANS, PLATS, ETC.                | \$0.00                     | \$0.00                    | \$0.00                     |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$2,400.00                 | \$2,400.00                | \$2,400.00                 |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES    | \$500.00                   | \$300.00                  | \$300.00                   |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$2,931.63                 | \$3,000.00                | \$3,000.00                 |
| 612   | RECREATIONAL SUPPLIES                   | \$400.00                   | \$400.00                  | \$400.00                   |
| 613   | SAFETY SUPPLIES                         | \$2,000.00                 | \$2,500.00                | \$2,500.00                 |
| 622   | ELECTRICITY                             | \$16,000.00                | \$18,000.00               | \$18,000.00                |
| 623   | BOTTLED GAS                             | \$400.00                   | \$200.00                  | \$200.00                   |
| 626   | GASOLINE/DIESEL FUEL                    | \$35,000.00                | \$45,000.00               | \$45,000.00                |
| 630   | FOOD                                    | \$200.00                   | \$200.00                  | \$200.00                   |
| 631   | BOTTLED WATER                           | \$700.00                   | \$700.00                  | \$700.00                   |
| 661   | MINOR OFFICE EQUIPMENT                  | \$2,052.48                 | \$2,400.00                | \$2,400.00                 |
| 663   | SMALL TOOLS                             | \$2,600.00                 | \$2,600.00                | \$2,600.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$12,199.90                | \$16,000.00               | \$16,000.00                |
| 665   | MINOR COMPUTER EQUIPMENT                | \$300.00                   | \$0.00                    | \$0.00                     |
| 666   | MINOR OFFICE FURNITURE                  | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 667   | MINOR SOFTWARE                          | \$400.00                   | \$0.00                    | \$0.00                     |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$11,775.36                | \$11,775.00               | \$11,775.00                |
| 672   | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE  | \$5,114.71                 | \$7,000.00                | \$7,000.00                 |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$11,000.00                | \$12,000.00               | \$12,000.00                |

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

| OBJ # | OBJECT CODE DESCRIPTION    | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|----------------------------|----------------------------|---------------------------|----------------------------|
| 681   | VEHICLE PARTS AND SUPPLIES | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 683   | LUBRICANTS                 | \$500.00                   | \$500.00                  | \$500.00                   |
| 684   | TIRES AND TUBES            | \$1,500.00                 | \$1,000.00                | \$1,000.00                 |
| 739   | OTHER STRUCTURES           | \$715.99                   | \$500.00                  | \$500.00                   |
| 741   | VEHICLES                   | \$22,000.00                | \$0.00                    | \$0.00                     |
| 742   | HEAVY EQUIPMENT            | \$0.00                     | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT         | \$2,500.00                 | \$0.00                    | \$0.00                     |
| 746   | OFFICE FURNITURE           | \$0.00                     | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT            | \$2,500.00                 | \$0.00                    | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS       | \$70.00                    | \$70.00                   | \$70.00                    |
| 890   | OTHER                      | \$6,962.83                 | \$393.78                  | \$393.78                   |
| 899   | CONTINGENCY                | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                     | \$856,083.45               | \$896,734.50              | \$896,734.50               |
|       | SALARY EXPENSES            | \$620,222.65               | \$716,360.72              | \$716,360.72               |
|       | OPERATING EXPENSES         | \$235,860.80               | \$180,373.78              | \$180,373.78               |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$229,744.20               | \$247,767.00              | \$247,767.00               |
| 114   | PART-TIME EMPLOYEES                     | \$0.00                     | \$0.00                    | \$0.00                     |
| 121   | TEMPORARY FULL-TIME EMPLOYEES           | \$0.00                     | \$0.00                    | \$0.00                     |
| 122   | TEMPORARY PART-TIME EMPLOYEES           | \$22,494.00                | \$0.00                    | \$0.00                     |
| 211   | HEALTH INSURANCE                        | \$64,260.00                | \$45,804.00               | \$45,804.00                |
| 212   | LIFE INSURANCE                          | \$765.00                   | \$363.00                  | \$363.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$19,296.22                | \$18,954.00               | \$18,954.00                |
| 230   | RETIREMENT CONTRIBUTIONS                | \$19,926.82                | \$22,102.00               | \$22,102.00                |
| 250   | UNEMPLOYMENT COMPENSATION               | \$1,261.15                 | \$1,238.00                | \$1,238.00                 |
| 260   | WORKERS COMPENSATION                    | \$25,375.16                | \$18,885.65               | \$18,885.65                |
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE   | \$1,027.22                 | \$10,000.00               | \$10,000.00                |
| 339   | OTHER PROFESSIONAL SERVICES             | \$375.00                   | \$500.00                  | \$500.00                   |
| 343   | LAUNDRY AND DRY CLEANING                | \$2,600.00                 | \$3,000.00                | \$3,000.00                 |
| 346   | HAULING SERVICES                        | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 350   | CONTRACTUAL SERVICES                    | \$9,150.00                 | \$9,550.00                | \$9,550.00                 |
| 411   | WATER/SEWERAGE                          | \$10,000.00                | \$15,000.00               | \$15,000.00                |
| 425   | PEST CONTROL                            | \$1,100.00                 | \$1,200.00                | \$1,200.00                 |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$500.00                   | \$500.00                  | \$500.00                   |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$750.00                   | \$1,000.00                | \$1,000.00                 |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$370.00                   | \$500.00                  | \$500.00                   |
| 439   | OTHER STRUCTURES REPAIR & MAINTENANCE   | \$250.00                   | \$250.00                  | \$250.00                   |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$200.00                   | \$300.00                  | \$300.00                   |
| 452   | BUILDING ADDITIONS & RENOVATIONS        | \$1,750.00                 | \$1,750.00                | \$1,750.00                 |
| 531   | TELEPHONE AND TELEGRAPH                 | \$555.00                   | \$555.00                  | \$555.00                   |
| 532   | CELLULAR PHONE                          | \$520.00                   | \$888.00                  | \$888.00                   |
| 533   | PAGER                                   | \$0.00                     | \$0.00                    | \$0.00                     |
| 540   | ADVERTISING                             | \$4,150.00                 | \$4,150.00                | \$4,150.00                 |
| 550   | PRINTING AND BINDING                    | \$300.00                   | \$500.00                  | \$500.00                   |
| 560   | MICROFILM AND FILM DEVELOPMENT          | \$11.00                    | \$11.00                   | \$11.00                    |
| 581   | IN-COUNTY EMPLOYEE TRAVEL               | \$500.00                   | \$500.00                  | \$500.00                   |
| 601   | OFFICE SUPPLIES                         | \$100.00                   | \$100.00                  | \$100.00                   |
| 604   | DRUGS AND MEDICINES                     | \$1,165.00                 | \$1,165.00                | \$1,165.00                 |
| 605   | CLOTHING AND UNIFORMS                   | \$200.00                   | \$500.00                  | \$500.00                   |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$6,000.00                 | \$10,000.00               | \$10,000.00                |
| 612   | RECREATIONAL SUPPLIES                   | \$500.00                   | \$1,000.00                | \$1,000.00                 |
| 613   | SAFETY SUPPLIES                         | \$1,000.00                 | \$1,500.00                | \$1,500.00                 |
| 621   | NATURAL GAS                             | \$800.00                   | \$800.00                  | \$800.00                   |
| 622   | ELECTRICITY                             | \$27,300.00                | \$30,000.00               | \$30,000.00                |
| 623   | BOTTLED GAS                             | \$50.00                    | \$50.00                   | \$50.00                    |
| 630   | FOOD                                    | \$50.00                    | \$50.00                   | \$50.00                    |
| 663   | SMALL TOOLS                             | \$250.00                   | \$250.00                  | \$250.00                   |
| 664   | OTHER MINOR EQUIPMENT                   | \$2,050.00                 | \$1,150.00                | \$1,150.00                 |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$3,000.00                 | \$3,000.00                | \$3,000.00                 |
| 672   | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE  | \$1,532.81                 | \$1,200.00                | \$1,200.00                 |
| 673   | ROAD MATERIAL                           | \$0.00                     | \$12,000.00               | \$12,000.00                |
| 674   | PIPES                                   | \$0.00                     | \$1,500.00                | \$1,500.00                 |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 681   | VEHICLE PARTS AND SUPPLIES              | \$500.00                   | \$1,000.00                | \$1,000.00                 |
| 682   | GASOLINE/DIESEL FUEL                    | \$3,000.00                 | \$5,000.00                | \$5,000.00                 |
| 683   | LUBRICANTS                              | \$500.00                   | \$500.00                  | \$500.00                   |
| 684   | TIRES AND TUBES                         | \$250.00                   | \$250.00                  | \$250.00                   |
| 711   | RIGHT-OF-WAY                            | \$500.00                   | \$1,000.00                | \$1,000.00                 |
| 719   | OTHER LAND                              | \$13,362.13                | \$13,360.00               | \$13,360.00                |
| 720   | BUILDINGS                               | \$50.00                    | \$50.00                   | \$50.00                    |

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

| OBJ #              | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|--------------------|-------------------------|----------------------------|---------------------------|----------------------------|
| 731                | ROADS                   | \$1,000.02                 | \$1,000.00                | \$1,000.00                 |
| 733                | DRAINAGE DITCHES        | \$500.00                   | \$1,000.00                | \$1,000.00                 |
| 739                | OTHER STRUCTURES        | \$299,205.39               | \$290,000.00              | \$290,000.00               |
| 748                | OTHER EQUIPMENT         | \$500.00                   | \$4,020.00                | \$4,020.00                 |
| 890                | OTHER                   | \$150.00                   | \$492.40                  | \$492.40                   |
| 899                | CONTINGENCY             | \$0.00                     | \$0.00                    | \$0.00                     |
| TOTALS             |                         | \$788,746.12               | \$795,205.05              | \$795,205.05               |
| SALARY EXPENSES    |                         | \$383,122.55               | \$355,113.65              | \$355,113.65               |
| OPERATING EXPENSES |                         | \$405,623.57               | \$440,091.40              | \$440,091.40               |

TRANSFERS OUT-R&B PCT.2

1212-491-01-000-202

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$6,125.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$6,125.00                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$6,125.00                 | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$277,083.28               | \$308,514.00              | \$308,514.00               |
| 211   | HEALTH INSURANCE                        | \$45,360.00                | \$49,968.00               | \$49,968.00                |
| 212   | LIFE INSURANCE                          | \$540.00                   | \$396.00                  | \$396.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$21,196.88                | \$23,604.00               | \$23,604.00                |
| 230   | RETIREMENT CONTRIBUTIONS                | \$21,889.57                | \$27,522.00               | \$27,522.00                |
| 250   | UNEMPLOYMENT COMPENSATION               | \$1,385.44                 | \$1,543.00                | \$1,543.00                 |
| 260   | WORKERS COMPENSATION                    | \$28,955.70                | \$23,318.45               | \$23,318.45                |
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE   | \$500.00                   | \$0.00                    | \$0.00                     |
| 339   | OTHER PROFESSIONAL SERVICES             | \$28,400.00                | \$0.00                    | \$0.00                     |
| 343   | LAUNDRY AND DRY CLEANING                | \$2,700.00                 | \$2,000.00                | \$2,000.00                 |
| 346   | HAULING SERVICES                        | \$0.00                     | \$0.00                    | \$0.00                     |
| 411   | WATER/SEWERAGE                          | \$3,000.00                 | \$3,500.00                | \$3,500.00                 |
| 413   | SURVEILLANCE AND SECURITY               | \$420.00                   | \$240.00                  | \$240.00                   |
| 421   | DISPOSAL                                | \$2,200.00                 | \$2,200.00                | \$2,200.00                 |
| 423   | CUSTODIAL                               | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 425   | PEST CONTROL                            | \$3,700.00                 | \$3,700.00                | \$3,700.00                 |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$1,400.00                 | \$1,400.00                | \$1,400.00                 |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$4,000.00                 | \$6,000.00                | \$6,000.00                 |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$2,300.00                 | \$3,000.00                | \$3,000.00                 |
| 439   | OTHER STRUCTURES REPAIR & MAINTENANCE   | \$100.00                   | \$100.00                  | \$100.00                   |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$2,200.00                 | \$2,200.00                | \$2,200.00                 |
| 452   | BUILDING ADDITIONS & RENOVATIONS        | \$21,850.00                | \$80,000.00               | \$80,000.00                |
| 529   | SURETY AND NOTARY BONDS                 | \$300.00                   | \$350.00                  | \$350.00                   |
| 531   | TELEPHONE AND TELEGRAPH                 | \$1,400.00                 | \$1,700.00                | \$1,700.00                 |
| 532   | CELLULAR PHONE                          | \$1,000.00                 | \$800.00                  | \$800.00                   |
| 540   | ADVERTISING                             | \$0.00                     | \$0.00                    | \$0.00                     |
| 550   | PRINTING AND BINDING                    | \$500.00                   | \$500.00                  | \$500.00                   |
| 601   | OFFICE SUPPLIES                         | \$700.00                   | \$700.00                  | \$700.00                   |
| 602   | PAPER SUPPLIES                          | \$100.00                   | \$100.00                  | \$100.00                   |
| 604   | DRUGS AND MEDICINES                     | \$800.00                   | \$600.00                  | \$600.00                   |
| 605   | CLOTHING AND UNIFORMS                   | \$500.00                   | \$500.00                  | \$500.00                   |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$5,000.00                 | \$4,500.00                | \$4,500.00                 |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES    | \$600.00                   | \$100.00                  | \$100.00                   |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$500.00                   | \$500.00                  | \$500.00                   |
| 611   | POLICE & CAMERA SUPPLIES                | \$0.00                     | \$0.00                    | \$0.00                     |
| 613   | SAFETY SUPPLIES                         | \$800.00                   | \$1,200.00                | \$1,200.00                 |
| 622   | ELECTRICITY                             | \$20,000.00                | \$25,000.00               | \$25,000.00                |
| 623   | BOTTLED GAS                             | \$350.00                   | \$0.00                    | \$0.00                     |
| 626   | GASOLINE/DIESEL FUEL                    | \$2,000.00                 | \$2,000.00                | \$2,000.00                 |
| 630   | FOOD                                    | \$300.00                   | \$300.00                  | \$300.00                   |
| 631   | BOTTLED WATER                           | \$700.00                   | \$500.00                  | \$500.00                   |
| 661   | MINOR OFFICE EQUIPMENT                  | \$450.00                   | \$300.00                  | \$300.00                   |
| 663   | SMALL TOOLS                             | \$1,055.07                 | \$1,000.00                | \$1,000.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$2,400.00                 | \$2,400.00                | \$2,400.00                 |
| 666   | MINOR OFFICE FURNITURE                  | \$100.00                   | \$0.00                    | \$0.00                     |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$3,300.00                 | \$7,000.00                | \$7,000.00                 |
| 672   | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE  | \$5,700.00                 | \$9,000.00                | \$9,000.00                 |
| 673   | ROAD MATERIAL                           | \$350.00                   | \$500.00                  | \$500.00                   |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$5,504.90                 | \$5,800.00                | \$5,800.00                 |
| 681   | VEHICLE PARTS AND SUPPLIES              | \$3,000.00                 | \$2,500.00                | \$2,500.00                 |
| 682   | GASOLINE/DIESEL FUEL                    | \$0.00                     | \$0.00                    | \$0.00                     |
| 683   | LUBRICANTS                              | \$100.00                   | \$100.00                  | \$100.00                   |
| 684   | TIRES AND TUBES                         | \$2,700.00                 | \$3,000.00                | \$3,000.00                 |
| 720   | BUILDINGS                               | \$0.00                     | \$0.00                    | \$0.00                     |
| 739   | OTHER STRUCTURES                        | \$16,428.43                | \$4,254.14                | \$4,254.14                 |

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

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 741   | VEHICLES                | \$7,900.00                 | \$0.00                    | \$0.00                     |
| 742   | HEAVY EQUIPMENT         | \$49,019.02                | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT      | \$1,200.00                 | \$0.00                    | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS    | \$150.00                   | \$100.00                  | \$100.00                   |
| 890   | OTHER                   | \$350.00                   | \$1,034.16                | \$1,034.16                 |
| 899   | CONTINGENCY             | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$605,438.29               | \$615,543.75              | \$615,543.75               |
|       | SALARY EXPENSES         | \$396,410.87               | \$434,865.45              | \$434,865.45               |
|       | OPERATING EXPENSES      | \$209,027.42               | \$180,678.30              | \$180,678.30               |

TRANSFERS OUT-R&B PCT.3

1213-491-01-000-203

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$6,125.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$6,125.00                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$6,125.00                 | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$76,414.00                | \$121,665.00              | \$121,665.00               |
| 211   | HEALTH INSURANCE                        | \$11,340.00                | \$20,820.00               | \$20,820.00                |
| 212   | LIFE INSURANCE                          | \$135.00                   | \$165.00                  | \$165.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$5,845.66                 | \$9,307.00                | \$9,307.00                 |
| 230   | RETIREMENT CONTRIBUTIONS                | \$6,036.71                 | \$10,853.00               | \$10,853.00                |
| 250   | UNEMPLOYMENT COMPENSATION               | \$382.07                   | \$609.00                  | \$609.00                   |
| 260   | WORKERS COMPENSATION                    | \$7,687.25                 | \$10,402.36               | \$10,402.36                |
| 334   | ARCHITECTURAL AND ENGINEERING SERVICE   | \$0.00                     | \$0.00                    | \$0.00                     |
| 339   | OTHER PROFESSIONAL SERVICES             | \$0.00                     | \$0.00                    | \$0.00                     |
| 350   | CONTRACTUAL SERVICES                    | \$21,150.00                | \$0.00                    | \$0.00                     |
| 411   | WATER/SEWERAGE                          | \$2,536.00                 | \$1,000.00                | \$1,000.00                 |
| 425   | PEST CONTROL                            | \$100.00                   | \$0.00                    | \$0.00                     |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$0.00                     | \$0.00                    | \$0.00                     |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$1,600.00                 | \$1,600.00                | \$1,600.00                 |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$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                 | \$200.00                   | \$200.00                  | \$200.00                   |
| 532   | CELLULAR PHONE                          | \$500.00                   | \$500.00                  | \$500.00                   |
| 540   | ADVERTISING                             | \$200.00                   | \$200.00                  | \$200.00                   |
| 550   | PRINTING AND BINDING                    | \$200.00                   | \$200.00                  | \$200.00                   |
| 605   | CLOTHING AND UNIFORMS                   | \$700.00                   | \$700.00                  | \$700.00                   |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$500.00                   | \$500.00                  | \$500.00                   |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$1,993.75                 | \$2,000.00                | \$2,000.00                 |
| 613   | SAFETY SUPPLIES                         | \$300.00                   | \$300.00                  | \$300.00                   |
| 622   | ELECTRICITY                             | \$2,300.00                 | \$3,000.00                | \$3,000.00                 |
| 626   | GASOLINE/DIESEL FUEL                    | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 663   | SMALL TOOLS                             | \$500.00                   | \$500.00                  | \$500.00                   |
| 664   | OTHER MINOR EQUIPMENT                   | \$5,500.00                 | \$5,000.00                | \$5,000.00                 |
| 672   | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE  | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$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                              | \$0.00                     | \$1,000.00                | \$1,000.00                 |
| 720   | BUILDINGS                               | \$61,930.23                | \$61,000.00               | \$61,000.00                |
| 739   | OTHER STRUCTURES                        | \$13,000.00                | \$13,000.00               | \$13,000.00                |
| 741   | VEHICLES                                | \$0.00                     | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT                         | \$0.00                     | \$3,885.00                | \$3,885.00                 |
| 810   | DUES AND MEMBERSHIPS                    | \$0.00                     | \$0.00                    | \$0.00                     |
| 890   | OTHER                                   | \$6,050.00                 | \$674.50                  | \$674.50                   |
| 899   | CONTINGENCY                             | \$112,972.42               | \$60,000.00               | \$60,000.00                |
|       | TOTALS                                  | \$349,573.09               | \$338,580.86              | \$338,580.86               |
|       | SALARY EXPENSES                         | \$107,840.69               | \$173,821.36              | \$173,821.36               |
|       | OPERATING EXPENSES                      | \$241,732.40               | \$164,759.50              | \$164,759.50               |

DA LEOSE  
1220-412-00-080-004

| OBJ # | OBJECT CODE DESCRIPTION       | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------------|----------------------------|---------------------------|----------------------------|
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL | \$3,726.01                 | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES             | \$790.29                   | \$0.00                    | \$0.00                     |
|       | TOTALS                        | \$4,516.30                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES               | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES            | \$4,516.30                 | \$0.00                    | \$0.00                     |

SHERIFF LEOSE  
1220-421-00-280-004

| OBJ # | OBJECT CODE DESCRIPTION            | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|------------------------------------|----------------------------|---------------------------|----------------------------|
| 339   | OTHER PROFESSIONAL SERVICES        | \$300.00                   | \$0.00                    | \$0.00                     |
| 534   | INTERNET SERVICES                  | \$5,515.00                 | \$0.00                    | \$0.00                     |
| 581   | IN-COUNTY EMPLOYEE TRAVEL          | \$0.00                     | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL      | \$28,935.99                | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES                  | \$18,050.72                | \$0.00                    | \$0.00                     |
| 603   | EDUCATIONAL/INSTRUCTIONAL SUPPLIES | \$66.75                    | \$0.00                    | \$0.00                     |
| 611   | POLICE & CAMERA SUPPLIES           | \$0.00                     | \$0.00                    | \$0.00                     |
| 664   | OTHER MINOR EQUIPMENT              | \$0.00                     | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT                    | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                             | \$52,868.46                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                    | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                 | \$52,868.46                | \$0.00                    | \$0.00                     |

CONSTABLE PCT.1 LEOSE

1220-421-00-291-002

| OBJ # | OBJECT CODE DESCRIPTION       | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------------|----------------------------|---------------------------|----------------------------|
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL | \$1,861.06                 | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES             | \$256.48                   | \$0.00                    | \$0.00                     |
| 890   | OTHER                         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                        | \$2,117.54                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES               | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES            | \$2,117.54                 | \$0.00                    | \$0.00                     |

CONSTABLE PCT.2 LEOSE

1220-421-00-292-002

| OBJ # | OBJECT CODE DESCRIPTION       | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------------|----------------------------|---------------------------|----------------------------|
| 581   | IN-COUNTY EMPLOYEE TRAVEL     | \$0.03                     | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL | \$2,505.14                 | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES             | \$2,375.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                        | \$4,880.17                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES               | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES            | \$4,880.17                 | \$0.00                    | \$0.00                     |

CONSTABLE PCT.3 LEOSE

1220-421-00-293-002

| OBJ # | OBJECT CODE DESCRIPTION       | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------------|----------------------------|---------------------------|----------------------------|
| 581   | IN-COUNTY EMPLOYEE TRAVEL     | \$0.00                     | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL | \$1,885.62                 | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES             | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                        | \$1,885.62                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES               | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES            | \$1,885.62                 | \$0.00                    | \$0.00                     |

CONSTABLE PCT.4 LEOSE

1220-421-00-294-002

| OBJ # | OBJECT CODE DESCRIPTION       | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------------|----------------------------|---------------------------|----------------------------|
| 581   | IN-COUNTY EMPLOYEE TRAVEL     | \$44.85                    | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL | \$661.99                   | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES             | \$1,280.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                        | \$1,986.84                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES               | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES            | \$1,986.84                 | \$0.00                    | \$0.00                     |

CONSTABLE PCT.5 LEOSE

1220-421-00-295-002

| OBJ # | OBJECT CODE DESCRIPTION       | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------------|----------------------------|---------------------------|----------------------------|
| 581   | IN-COUNTY EMPLOYEE TRAVEL     | \$0.00                     | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL | \$1,294.27                 | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES             | \$404.04                   | \$0.00                    | \$0.00                     |
| 611   | POLICE & CAMERA SUPPLIES      | \$605.70                   | \$0.00                    | \$0.00                     |
|       | TOTALS                        | \$2,304.01                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES               | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES            | \$2,304.01                 | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$113,862.70               | \$160,611.00              | \$160,611.00               |
| 121   | TEMPORARY FULL-TIME EMPLOYEES           | \$38,387.30                | \$0.00                    | \$0.00                     |
| 122   | TEMPORARY PART-TIME EMPLOYEES           | \$49,936.50                | \$0.00                    | \$0.00                     |
| 211   | HEALTH INSURANCE                        | \$24,444.00                | \$24,841.00               | \$24,841.00                |
| 212   | LIFE INSURANCE                          | \$516.00                   | \$205.00                  | \$205.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$15,467.27                | \$12,298.00               | \$12,298.00                |
| 230   | RETIREMENT CONTRIBUTIONS                | \$12,941.25                | \$14,320.00               | \$14,320.00                |
| 250   | UNEMPLOYMENT COMPENSATION               | \$909.84                   | \$790.00                  | \$790.00                   |
| 260   | WORKERS COMPENSATION                    | \$2,627.33                 | \$861.39                  | \$861.39                   |
| 336   | COMPUTER SERVICES                       | \$10,000.00                | \$0.00                    | \$0.00                     |
| 339   | OTHER PROFESSIONAL SERVICES             | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$3,000.00                 | \$0.00                    | \$0.00                     |
| 522   | VEHICLE LIABILITY INSURANCE             | \$100.00                   | \$0.00                    | \$0.00                     |
| 523   | PUBLIC OFFICIAL INSURANCE               | \$100.00                   | \$0.00                    | \$0.00                     |
| 524   | GENERAL INSURANCE                       | \$100.00                   | \$0.00                    | \$0.00                     |
| 532   | CELLULAR PHONE                          | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES        | \$2,000.00                 | \$0.00                    | \$0.00                     |
| 550   | PRINTING AND BINDING                    | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL           | \$500.00                   | \$0.00                    | \$0.00                     |
| 601   | OFFICE SUPPLIES                         | \$900.00                   | \$0.00                    | \$0.00                     |
| 640   | BOOKS AND PERIODICALS                   | \$250.00                   | \$0.00                    | \$0.00                     |
| 661   | MINOR OFFICE EQUIPMENT                  | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 663   | SMALL TOOLS                             | \$100.00                   | \$0.00                    | \$0.00                     |
| 664   | OTHER MINOR EQUIPMENT                   | \$100.00                   | \$0.00                    | \$0.00                     |
| 665   | MINOR COMPUTER EQUIPMENT                | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 666   | MINOR OFFICE FURNITURE                  | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 667   | MINOR SOFTWARE                          | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$500.00                   | \$0.00                    | \$0.00                     |
| 681   | VEHICLE PARTS AND SUPPLIES              | \$200.00                   | \$0.00                    | \$0.00                     |
| 682   | GASOLINE/DIESEL FUEL                    | \$500.00                   | \$0.00                    | \$0.00                     |
| 684   | TIRES AND TUBES                         | \$500.00                   | \$0.00                    | \$0.00                     |
| 743   | OFFICE EQUIPMENT                        | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                      | \$9,000.00                 | \$0.00                    | \$0.00                     |
| 746   | OFFICE FURNITURE                        | \$5,500.00                 | \$0.00                    | \$0.00                     |
| 747   | SOFTWARE                                | \$4,000.00                 | \$0.00                    | \$0.00                     |
| 841   | AID TO GOVERNMENT AGENCIES              | \$4,500.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                                  | \$314,942.19               | \$213,926.39              | \$213,926.39               |
|       | SALARY EXPENSES                         | \$259,092.19               | \$213,926.39              | \$213,926.39               |
|       | OPERATING EXPENSES                      | \$55,850.00                | \$0.00                    | \$0.00                     |

DA INVESTIGATION HB65

1223-412-00-080-007

| OBJ #              | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|--------------------|---|----------------------------|---------------------------|----------------------------|
| 113                | FULL-TIME EMPLOYEES                     | \$95,014.96                | \$152,547.00              | \$152,547.00               |
| 114                | PART-TIME EMPLOYEES                     | \$26,630.00                | \$0.00                    | \$0.00                     |
| 121                | TEMPORARY FULL-TIME EMPLOYEES           | \$25,247.04                | \$0.00                    | \$0.00                     |
| 122                | TEMPORARY PART-TIME EMPLOYEES           | \$20,229.00                | \$0.00                    | \$0.00                     |
| 211                | HEALTH INSURANCE                        | \$16,252.00                | \$15,502.00               | \$15,502.00                |
| 212                | LIFE INSURANCE                          | \$237.00                   | \$122.00                  | \$122.00                   |
| 220                | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$12,784.76                | \$11,671.00               | \$11,671.00                |
| 230                | RETIREMENT CONTRIBUTIONS                | \$12,485.82                | \$13,607.00               | \$13,607.00                |
| 250                | UNEMPLOYMENT COMPENSATION               | \$752.04                   | \$764.00                  | \$764.00                   |
| 260                | WORKERS COMPENSATION                    | \$3,500.55                 | \$686.63                  | \$686.63                   |
| 336                | COMPUTER SERVICES                       | \$7,000.00                 | \$0.00                    | \$0.00                     |
| 431                | REPAIR AND MAINTENANCE SERVICES - BUILD | \$4,000.00                 | \$0.00                    | \$0.00                     |
| 432                | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 441                | RENTAL OF LAND AND BUILDINGS            | \$200.00                   | \$0.00                    | \$0.00                     |
| 521                | BUILDING INSURANCE                      | \$600.00                   | \$0.00                    | \$0.00                     |
| 522                | VEHICLE LIABILITY INSURANCE             | \$2,500.00                 | \$0.00                    | \$0.00                     |
| 523                | PUBLIC OFFICIAL INSURANCE               | \$1,500.00                 | \$0.00                    | \$0.00                     |
| 524                | GENERAL INSURANCE                       | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 532                | CELLULAR PHONE                          | \$7,500.00                 | \$0.00                    | \$0.00                     |
| 533                | PAGER                                   | \$300.00                   | \$0.00                    | \$0.00                     |
| 534                | INTERNET SERVICES                       | \$6,000.00                 | \$0.00                    | \$0.00                     |
| 540                | ADVERTISING                             | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 550                | PRINTING AND BINDING                    | \$2,583.00                 | \$0.00                    | \$0.00                     |
| 581                | IN-COUNTY EMPLOYEE TRAVEL               | \$200.00                   | \$0.00                    | \$0.00                     |
| 583                | OUT-OF-COUNTY EMPLOYEE TRAVEL           | \$3,500.00                 | \$0.00                    | \$0.00                     |
| 584                | REGISTRATION FEES                       | \$4,500.00                 | \$0.00                    | \$0.00                     |
| 601                | OFFICE SUPPLIES                         | \$900.00                   | \$0.00                    | \$0.00                     |
| 603                | EDUCATIONAL/INSTRUCTIONAL SUPPLIES      | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 640                | BOOKS AND PERIODICALS                   | \$3,100.00                 | \$0.00                    | \$0.00                     |
| 661                | MINOR OFFICE EQUIPMENT                  | \$6,462.00                 | \$0.00                    | \$0.00                     |
| 663                | SMALL TOOLS                             | \$100.00                   | \$0.00                    | \$0.00                     |
| 664                | OTHER MINOR EQUIPMENT                   | \$2,000.00                 | \$0.00                    | \$0.00                     |
| 665                | MINOR COMPUTER EQUIPMENT                | \$10,238.00                | \$0.00                    | \$0.00                     |
| 666                | MINOR OFFICE FURNITURE                  | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 667                | MINOR SOFTWARE                          | \$7,630.00                 | \$0.00                    | \$0.00                     |
| 671                | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$2,000.00                 | \$0.00                    | \$0.00                     |
| 672                | EQUIPMENT REPAIR & MAINTENANCE SUPPLIE  | \$2,250.00                 | \$0.00                    | \$0.00                     |
| 682                | GASOLINE/DIESEL FUEL                    | \$5,092.17                 | \$0.00                    | \$0.00                     |
| 684                | TIRES AND TUBES                         | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 743                | OFFICE EQUIPMENT                        | \$3,900.00                 | \$0.00                    | \$0.00                     |
| 745                | COMPUTER EQUIPMENT                      | \$3,420.00                 | \$0.00                    | \$0.00                     |
| 746                | OFFICE FURNITURE                        | \$4,200.00                 | \$0.00                    | \$0.00                     |
| 747                | SOFTWARE                                | \$57,004.00                | \$0.00                    | \$0.00                     |
| 831                | COURT COSTS & INVESTIGATION             | \$8,000.00                 | \$0.00                    | \$0.00                     |
| 841                | AID TO GOVERNMENT AGENCIES              | \$3,000.00                 | \$0.00                    | \$0.00                     |
| 890                | OTHER                                   | \$1,000.00                 | \$0.00                    | \$0.00                     |
| TOTALS             |   | \$379,812.34               | \$194,899.63              | \$194,899.63               |
| SALARY EXPENSES    |   | \$213,133.17               | \$194,899.63              | \$194,899.63               |
| OPERATING EXPENSES |   | \$166,679.17               | \$0.00                    | \$0.00                     |

PALMER REHAB  
1224-441-00-115-055

| OBJ # | OBJECT CODE DESCRIPTION          | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|----------------------------------|----------------------------|---------------------------|----------------------------|
| 843   | AID TO NON-GOVERNMENTAL AGENCIES | \$6,043.06                 | \$0.00                    | \$0.00                     |
|       | TOTALS                           | \$6,043.06                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                  | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES               | \$6,043.06                 | \$0.00                    | \$0.00                     |

LIGHT OF HOPE  
1224-441-00-115-056

| OBJ # | OBJECT CODE DESCRIPTION          | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|----------------------------------|----------------------------|---------------------------|----------------------------|
| 843   | AID TO NON-GOVERNMENTAL AGENCIES | \$6,043.05                 | \$0.00                    | \$0.00                     |
|       | TOTALS                           | \$6,043.05                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                  | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES               | \$6,043.05                 | \$0.00                    | \$0.00                     |

SHERIFF INVESTIG  
1226-421-00-280-017

| OBJ # | OBJECT CODE DESCRIPTION     | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-----------------------------|----------------------------|---------------------------|----------------------------|
| 532   | CELLULAR PHONE              | \$2,981.09                 | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT             | \$0.00                     | \$0.00                    | \$0.00                     |
| 831   | COURT COSTS & INVESTIGATION | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                      | \$2,981.09                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES             | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES          | \$2,981.09                 | \$0.00                    | \$0.00                     |

## SHRF INVESTIG HB65

1227-421-00-280-005

| OBJ # | OBJECT CODE DESCRIPTION        | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------|----------------------------|---------------------------|----------------------------|
| 311   | MANAGEMENT CONSULTING SERVICES | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 320   | PROFESSIONAL SERVICES          | \$10,000.00                | \$0.00                    | \$0.00                     |
| 339   | OTHER PROFESSIONAL SERVICES    | \$15,000.00                | \$0.00                    | \$0.00                     |
| 350   | CONTRACTUAL SERVICES           | \$20,000.00                | \$0.00                    | \$0.00                     |
| 532   | CELLULAR PHONE                 | \$4,171.35                 | \$0.00                    | \$0.00                     |
| 540   | ADVERTISING                    | \$0.00                     | \$0.00                    | \$0.00                     |
| 550   | PRINTING AND BINDING           | \$0.00                     | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL  | \$20,000.00                | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES              | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 611   | POLICE & CAMERA SUPPLIES       | \$0.00                     | \$0.00                    | \$0.00                     |
| 664   | OTHER MINOR EQUIPMENT          | \$15,000.00                | \$0.00                    | \$0.00                     |
| 666   | MINOR OFFICE FURNITURE         | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 739   | OTHER STRUCTURES               | \$0.00                     | \$0.00                    | \$0.00                     |
| 747   | SOFTWARE                       | \$10,000.00                | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT                | \$38,276.36                | \$0.00                    | \$0.00                     |
| 831   | COURT COSTS & INVESTIGATION    | \$5,000.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                         | \$152,447.71               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES             | \$152,447.71               | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION  | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------|----------------------------|---------------------------|----------------------------|
| 532   | CELLULAR PHONE           | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 611   | POLICE & CAMERA SUPPLIES | \$15,000.00                | \$0.00                    | \$0.00                     |
| 664   | OTHER MINOR EQUIPMENT    | \$0.00                     | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT       | \$20,000.00                | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT          | \$113,538.37               | \$0.00                    | \$0.00                     |
|       | TOTALS                   | \$153,538.37               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES          | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES       | \$153,538.37               | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES | \$0.00                     | \$0.00                    | \$0.00                     |
| 532   | CELLULAR PHONE                        | \$36,000.00                | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL         | \$10,000.00                | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES                     | \$3,000.00                 | \$0.00                    | \$0.00                     |
| 603   | EDUCATIONAL/INSTRUCTIONAL SUPPLIES    | \$10,000.00                | \$0.00                    | \$0.00                     |
| 611   | POLICE & CAMERA SUPPLIES              | \$0.00                     | \$0.00                    | \$0.00                     |
| 661   | MINOR OFFICE EQUIPMENT                | \$0.00                     | \$0.00                    | \$0.00                     |
| 664   | OTHER MINOR EQUIPMENT                 | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 681   | VEHICLE PARTS AND SUPPLIES            | \$0.00                     | \$0.00                    | \$0.00                     |
| 741   | VEHICLES                              | \$0.00                     | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                    | \$0.00                     | \$0.00                    | \$0.00                     |
| 747   | SOFTWARE                              | \$0.00                     | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT                       | \$67,943.74                | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$131,943.74               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                       | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                    | \$131,943.74               | \$0.00                    | \$0.00                     |

DC REC MGMT/PRESERV-CONTRACTUAL SERVICES

1235-412-00-090-008

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 350   | CONTRACTUAL SERVICES    | \$20,000.00                | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$20,000.00                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$20,000.00                | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                   | \$0.00                     | \$0.00                    | \$0.00                     |
| 118   | AUTO ALLOWANCE                        | \$8,400.00                 | \$8,400.00                | \$8,400.00                 |
| 211   | HEALTH INSURANCE                      | \$513.32                   | \$550.00                  | \$550.00                   |
| 212   | LIFE INSURANCE                        | \$6.12                     | \$4.00                    | \$4.00                     |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)  | \$642.60                   | \$642.00                  | \$642.00                   |
| 230   | RETIREMENT CONTRIBUTIONS              | \$663.60                   | \$749.00                  | \$749.00                   |
| 250   | UNEMPLOYMENT COMPENSATION             | \$42.00                    | \$42.00                   | \$42.00                    |
| 260   | WORKERS COMPENSATION                  | \$64.68                    | \$54.60                   | \$54.60                    |
| 320   | PROFESSIONAL SERVICES                 | \$14,200.00                | \$15,000.00               | \$15,000.00                |
| 336   | COMPUTER SERVICES                     | \$1,595.00                 | \$795.00                  | \$795.00                   |
| 341   | DATA PROCESSING                       | \$653,506.95               | \$653,506.95              | \$19,683.75                |
| 350   | CONTRACTUAL SERVICES                  | \$40,000.00                | \$40,000.00               | \$40,000.00                |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC | \$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      | \$32,068.00                | \$35,000.00               | \$35,000.00                |
| 581   | IN-COUNTY EMPLOYEE TRAVEL             | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL         | \$18,000.00                | \$18,000.00               | \$18,000.00                |
| 584   | REGISTRATION FEES                     | \$5,000.00                 | \$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                | \$7,637.46                 | \$7,637.46                | \$7,637.46                 |
| 664   | OTHER MINOR EQUIPMENT                 | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 745   | COMPUTER EQUIPMENT                    | \$0.00                     | \$0.00                    | \$0.00                     |
| 890   | OTHER                                 | \$13.23                    | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$848,222.96               | \$851,251.01              | \$217,427.81               |
|       | SALARY EXPENSES                       | \$10,332.32                | \$10,441.60               | \$10,441.60                |
|       | OPERATING EXPENSES                    | \$837,890.64               | \$840,809.41              | \$206,986.21               |

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

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 350   | CONTRACTUAL SERVICES    | \$157,036.00               | \$0.00                    | \$0.00                     |
| 601   | OFFICE SUPPLIES         | \$3,000.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$160,036.00               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$160,036.00               | \$0.00                    | \$0.00                     |

COUNTY RECORDS MGMT

1238-415-40-180-004

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                   | \$50,420.56                | \$53,824.00               | \$53,824.00                |
| 211   | HEALTH INSURANCE                      | \$7,560.00                 | \$8,328.00                | \$8,328.00                 |
| 212   | LIFE INSURANCE                        | \$90.00                    | \$66.00                   | \$66.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)  | \$3,857.18                 | \$4,118.00                | \$4,118.00                 |
| 230   | RETIREMENT CONTRIBUTIONS              | \$3,983.22                 | \$4,802.00                | \$4,802.00                 |
| 250   | UNEMPLOYMENT COMPENSATION             | \$252.10                   | \$270.00                  | \$270.00                   |
| 260   | WORKERS COMPENSATION                  | \$388.24                   | \$349.86                  | \$349.86                   |
| 350   | CONTRACTUAL SERVICES                  | \$45,000.00                | \$45,000.00               | \$19,506.55                |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC | \$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                | \$10,390.64                | \$10,390.64               | \$10,390.64                |
| 664   | OTHER MINOR EQUIPMENT                 | \$1,205.00                 | \$1,205.00                | \$1,205.00                 |
| 743   | OFFICE EQUIPMENT                      | \$0.00                     | \$0.00                    | \$0.00                     |
| 899   | CONTINGENCY                           | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$135,446.94               | \$140,653.50              | \$115,160.05               |
|       | SALARY EXPENSES                       | \$66,551.30                | \$71,757.86               | \$71,757.86                |
|       | OPERATING EXPENSES                    | \$68,895.64                | \$68,895.64               | \$43,402.19                |

COURT REPORTER  
1239-412-00-115-043

| OBJ # | OBJECT CODE DESCRIPTION       | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------------|----------------------------|---------------------------|----------------------------|
| 339   | OTHER PROFESSIONAL SERVICES   | \$303,936.28               | \$200,000.00              | \$174,057.25               |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES             | \$3,500.00                 | \$0.00                    | \$0.00                     |
| 831   | COURT COSTS & INVESTIGATION   | \$22,000.00                | \$0.00                    | \$0.00                     |
|       | TOTALS                        | \$334,436.28               | \$200,000.00              | \$174,057.25               |
|       | SALARY EXPENSES               | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES            | \$334,436.28               | \$200,000.00              | \$174,057.25               |

COURTHOUSE SECURITY

1241-421-23-115-044

| OBJ # | OBJECT CODE DESCRIPTION                | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                    | \$505,276.53               | \$549,940.00              | \$549,940.00               |
| 115   | LONGEVITY PAY                          | \$3,300.00                 | \$0.00                    | \$0.00                     |
| 117   | SUPPLEMENTAL PAY                       | \$1,107.69                 | \$0.00                    | \$0.00                     |
| 211   | HEALTH INSURANCE                       | \$56,700.00                | \$61,196.00               | \$61,196.00                |
| 212   | LIFE INSURANCE                         | \$675.00                   | \$486.00                  | \$486.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)   | \$39,587.52                | \$42,068.00               | \$42,068.00                |
| 230   | RETIREMENT CONTRIBUTIONS               | \$40,735.81                | \$49,055.00               | \$49,055.00                |
| 250   | UNEMPLOYMENT COMPENSATION              | \$2,587.42                 | \$2,748.00                | \$2,748.00                 |
| 260   | WORKERS COMPENSATION                   | \$43,727.42                | \$37,593.30               | \$37,593.30                |
| 413   | SURVEILLANCE AND SECURITY              | \$557.00                   | \$557.00                  | \$0.00                     |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC  | \$1,717.71                 | \$1,717.71                | \$0.00                     |
| 581   | IN-COUNTY EMPLOYEE TRAVEL              | \$500.00                   | \$500.00                  | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL          | \$4,245.18                 | \$4,245.18                | \$0.00                     |
| 584   | REGISTRATION FEES                      | \$500.00                   | \$500.00                  | \$0.00                     |
| 601   | OFFICE SUPPLIES                        | \$550.00                   | \$550.00                  | \$0.00                     |
| 611   | POLICE & CAMERA SUPPLIES               | \$2,000.00                 | \$2,000.00                | \$0.00                     |
| 613   | SAFETY SUPPLIES                        | \$1,500.00                 | \$1,500.00                | \$0.00                     |
| 663   | SMALL TOOLS                            | \$100.00                   | \$100.00                  | \$0.00                     |
| 664   | OTHER MINOR EQUIPMENT                  | \$0.00                     | \$0.00                    | \$0.00                     |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI | \$100.00                   | \$100.00                  | \$0.00                     |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES  | \$2,150.00                 | \$2,150.00                | \$0.00                     |
| 748   | OTHER EQUIPMENT                        | \$2,240.00                 | \$2,240.00                | \$0.00                     |
| 890   | OTHER                                  | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                                 | \$709,857.28               | \$759,246.19              | \$743,086.30               |
|       | SALARY EXPENSES                        | \$693,697.39               | \$743,086.30              | \$743,086.30               |
|       | OPERATING EXPENSES                     | \$16,159.89                | \$16,159.89               | \$0.00                     |

CRTHSE SEC ANNEX  
1241-421-23-115-045

| OBJ # | OBJECT CODE DESCRIPTION       | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------------|----------------------------|---------------------------|----------------------------|
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL | \$2,000.00                 | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES             | \$2,000.00                 | \$0.00                    | \$0.00                     |
| 601   | OFFICE SUPPLIES               | \$300.00                   | \$0.00                    | \$0.00                     |
| 611   | POLICE & CAMERA SUPPLIES      | \$1,000.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                        | \$5,300.00                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES               | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES            | \$5,300.00                 | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION                | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--|----------------------------|---------------------------|----------------------------|
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC  | \$6,442.30                 | \$0.00                    | \$0.00                     |
| 532   | CELLULAR PHONE                         | \$0.00                     | \$0.00                    | \$0.00                     |
| 534   | INTERNET SERVICES                      | \$3,434.89                 | \$0.00                    | \$0.00                     |
| 661   | MINOR OFFICE EQUIPMENT                 | \$5,300.00                 | \$0.00                    | \$0.00                     |
| 664   | OTHER MINOR EQUIPMENT                  | \$1,928.00                 | \$0.00                    | \$0.00                     |
| 665   | MINOR COMPUTER EQUIPMENT               | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 667   | MINOR SOFTWARE                         | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI | \$0.00                     | \$0.00                    | \$0.00                     |
| 743   | OFFICE EQUIPMENT                       | \$0.00                     | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                     | \$8,595.11                 | \$0.00                    | \$0.00                     |
| 747   | SOFTWARE                               | \$6,250.00                 | \$0.00                    | \$0.00                     |
| 748   | OTHER EQUIPMENT                        | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                                 | \$41,950.30                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                        | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                     | \$41,950.30                | \$0.00                    | \$0.00                     |

PROBATE COURT  
1243-412-00-023-002

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$4,000.00                 | \$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                  | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 666   | MINOR OFFICE FURNITURE                  | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 743   | OFFICE EQUIPMENT                        | \$0.00                     | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                      | \$0.00                     | \$0.00                    | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS                    | \$500.00                   | \$500.00                  | \$500.00                   |
| 831   | COURT COSTS & INVESTIGATION             | \$22,000.00                | \$26,000.00               | \$26,000.00                |
| 890   | OTHER                                   | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                                  | \$37,500.00                | \$37,500.00               | \$37,500.00                |
|       | SALARY EXPENSES                         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES                      | \$37,500.00                | \$37,500.00               | \$37,500.00                |

TAX OFF  
1246-415-15-140-003

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                   | \$0.00                     | \$0.00                    | \$0.00                     |
| 119   | CLOTHING ALLOWANCE                    | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 211   | HEALTH INSURANCE                      | \$90.36                    | \$90.00                   | \$90.00                    |
| 212   | LIFE INSURANCE                        | \$0.71                     | \$0.00                    | \$0.00                     |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)  | \$76.50                    | \$76.00                   | \$76.00                    |
| 230   | RETIREMENT CONTRIBUTIONS              | \$79.00                    | \$90.00                   | \$90.00                    |
| 250   | UNEMPLOYMENT COMPENSATION             | \$5.00                     | \$4.00                    | \$4.00                     |
| 260   | WORKERS COMPENSATION                  | \$84.50                    | \$71.80                   | \$71.80                    |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC | \$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                 | \$0.00                     | \$1,000.00                | \$1,000.00                 |
| 611   | POLICE & CAMERA SUPPLIES              | \$0.00                     | \$4,000.00                | \$4,000.00                 |
| 682   | GASOLINE/DIESEL FUEL                  | \$0.00                     | \$16,000.00               | \$16,000.00                |
| 741   | VEHICLES                              | \$0.00                     | \$50,000.00               | \$0.00                     |
| 743   | OFFICE EQUIPMENT                      | \$2,000.00                 | \$4,500.00                | \$0.00                     |
|       | TOTALS                                | \$26,986.07                | \$100,481.80              | \$45,981.80                |
|       | SALARY EXPENSES                       | \$1,336.07                 | \$1,331.80                | \$1,331.80                 |
|       | OPERATING EXPENSES                    | \$25,650.00                | \$99,150.00               | \$44,650.00                |

TRANSFERS OUT-GENERAL FUND

1246-491-01-000-100

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$11,000.00                | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$11,000.00                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$11,000.00                | \$0.00                    | \$0.00                     |

LAW LIBRARY  
1247-412-50-100-001

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 112   | DEPARTMENT HEADS AND FOREMEN            | \$60,000.00                | \$61,800.00               | \$61,800.00                |
| 114   | PART-TIME EMPLOYEES                     | \$30,000.00                | \$32,026.00               | \$32,026.00                |
| 211   | HEALTH INSURANCE                        | \$11,340.00                | \$12,492.00               | \$12,492.00                |
| 212   | LIFE INSURANCE                          | \$135.00                   | \$99.00                   | \$99.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$6,885.00                 | \$7,178.00                | \$7,178.00                 |
| 230   | RETIREMENT CONTRIBUTIONS                | \$7,110.00                 | \$8,369.00                | \$8,369.00                 |
| 250   | UNEMPLOYMENT COMPENSATION               | \$450.00                   | \$469.00                  | \$469.00                   |
| 260   | WORKERS COMPENSATION                    | \$1,143.00                 | \$1,013.32                | \$1,013.32                 |
| 350   | CONTRACTUAL SERVICES                    | \$3,500.00                 | \$3,500.00                | \$3,500.00                 |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$500.00                   | \$500.00                  | \$500.00                   |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$6,000.00                 | \$7,500.00                | \$7,500.00                 |
| 452   | BUILDING ADDITIONS & RENOVATIONS        | \$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                 |
| 534   | INTERNET SERVICES                       | \$60,000.00                | \$75,000.00               | \$75,000.00                |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES        | \$500.00                   | \$500.00                  | \$500.00                   |
| 540   | ADVERTISING                             | \$150.00                   | \$150.00                  | \$150.00                   |
| 550   | PRINTING AND BINDING                    | \$2,000.00                 | \$2,500.00                | \$2,500.00                 |
| 581   | IN-COUNTY EMPLOYEE TRAVEL               | \$250.00                   | \$500.00                  | \$500.00                   |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL           | \$2,000.00                 | \$2,500.00                | \$2,500.00                 |
| 584   | REGISTRATION FEES                       | \$500.00                   | \$500.00                  | \$500.00                   |
| 601   | OFFICE SUPPLIES                         | \$2,500.00                 | \$2,500.00                | \$2,500.00                 |
| 602   | PAPER SUPPLIES                          | \$2,192.00                 | \$2,192.00                | \$2,192.00                 |
| 604   | DRUGS AND MEDICINES                     | \$0.00                     | \$150.00                  | \$150.00                   |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES    | \$100.00                   | \$100.00                  | \$100.00                   |
| 631   | BOTTLED WATER                           | \$100.00                   | \$150.00                  | \$150.00                   |
| 640   | BOOKS AND PERIODICALS                   | \$140,000.00               | \$150,000.00              | \$150,000.00               |
| 661   | MINOR OFFICE EQUIPMENT                  | \$4,000.00                 | \$4,000.00                | \$4,000.00                 |
| 664   | OTHER MINOR EQUIPMENT                   | \$500.00                   | \$500.00                  | \$500.00                   |
| 667   | MINOR SOFTWARE                          | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$2,500.00                 | \$2,500.00                | \$2,500.00                 |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$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                | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                      | \$5,000.00                 | \$5,000.00                | \$0.00                     |
| 746   | OFFICE FURNITURE                        | \$1,000.00                 | \$1,000.00                | \$0.00                     |
| 748   | OTHER EQUIPMENT                         | \$2,500.00                 | \$2,500.00                | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS                    | \$500.00                   | \$500.00                  | \$500.00                   |
| 890   | OTHER                                   | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
| 899   | CONTINGENCY                             | \$582.13                   | \$500.00                  | \$500.00                   |
|       | TOTALS                                  | \$363,087.13               | \$397,338.32              | \$387,338.32               |
|       | SALARY EXPENSES                         | \$117,063.00               | \$123,446.32              | \$123,446.32               |
|       | OPERATING EXPENSES                      | \$246,024.13               | \$273,892.00              | \$263,892.00               |

INDIGENT FY 2006-2007-CONTINGENCY

1249-444-00-240-003

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 899   | CONTINGENCY             | \$5,615,339.71             | \$9,063,944.29            | \$9,063,944.29             |
|       | TOTALS                  | \$5,615,339.71             | \$9,063,944.29            | \$9,063,944.29             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$5,615,339.71             | \$9,063,944.29            | \$9,063,944.29             |

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

| OBJ # | OBJECT CODE DESCRIPTION                 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                     | \$762,730.00               | \$962,260.00              | \$962,260.00               |
| 211   | HEALTH INSURANCE                        | \$128,014.22               | \$134,206.00              | \$134,206.00               |
| 212   | LIFE INSURANCE                          | \$1,418.26                 | \$1,069.00                | \$1,069.00                 |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)    | \$58,202.46                | \$73,615.00               | \$73,615.00                |
| 230   | RETIREMENT CONTRIBUTIONS                | \$60,496.72                | \$85,836.00               | \$85,836.00                |
| 250   | UNEMPLOYMENT COMPENSATION               | \$4,595.63                 | \$4,812.00                | \$4,812.00                 |
| 260   | WORKERS COMPENSATION                    | \$12,279.39                | \$13,706.35               | \$13,706.35                |
| 331   | PHYSICIANS SERVICES                     | \$28,296.96                | \$0.00                    | \$0.00                     |
| 332   | HOSPITAL SERVICES                       | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 335   | ACCOUNTING AND AUDITING 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                          | \$16,700.00                | \$0.00                    | \$0.00                     |
| 425   | PEST CONTROL                            | \$1,100.00                 | \$0.00                    | \$0.00                     |
| 431   | REPAIR AND MAINTENANCE SERVICES - BUILD | \$24,500.00                | \$0.00                    | \$0.00                     |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC   | \$6,000.00                 | \$0.00                    | \$0.00                     |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES   | \$5,500.00                 | \$0.00                    | \$0.00                     |
| 439   | OTHER STRUCTURES REPAIR & MAINTENANCE   | \$185.00                   | \$0.00                    | \$0.00                     |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES        | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 531   | TELEPHONE AND TELEGRAPH                 | \$8,872.00                 | \$0.00                    | \$0.00                     |
| 534   | INTERNET SERVICES                       | \$1,428.00                 | \$0.00                    | \$0.00                     |
| 540   | ADVERTISING                             | \$1,500.00                 | \$0.00                    | \$0.00                     |
| 581   | IN-COUNTY EMPLOYEE TRAVEL               | \$1,900.00                 | \$0.00                    | \$0.00                     |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL           | \$5,000.00                 | \$0.00                    | \$0.00                     |
| 584   | REGISTRATION FEES                       | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 601   | OFFICE SUPPLIES                         | \$2,500.00                 | \$0.00                    | \$0.00                     |
| 602   | PAPER SUPPLIES                          | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 603   | EDUCATIONAL/INSTRUCTIONAL SUPPLIES      | \$500.00                   | \$0.00                    | \$0.00                     |
| 604   | DRUGS AND MEDICINES                     | \$14,700.00                | \$0.00                    | \$0.00                     |
| 605   | CLOTHING AND UNIFORMS                   | \$3,000.00                 | \$0.00                    | \$0.00                     |
| 607   | CLEANING AND SANITATION SUPPLIES        | \$9,000.00                 | \$0.00                    | \$0.00                     |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES    | \$8,000.00                 | \$0.00                    | \$0.00                     |
| 609   | AGRICULTURAL AND LANDSCAPING SUPPLIES   | \$2,000.00                 | \$0.00                    | \$0.00                     |
| 611   | POLICE & CAMERA SUPPLIES                | \$800.00                   | \$0.00                    | \$0.00                     |
| 621   | NATURAL GAS                             | \$1,500.00                 | \$0.00                    | \$0.00                     |
| 622   | ELECTRICITY                             | \$50,000.00                | \$0.00                    | \$0.00                     |
| 626   | GASOLINE/DIESEL FUEL                    | \$800.00                   | \$0.00                    | \$0.00                     |
| 630   | FOOD                                    | \$117,923.36               | \$0.00                    | \$0.00                     |
| 631   | BOTTLED WATER                           | \$1,350.00                 | \$0.00                    | \$0.00                     |
| 661   | MINOR OFFICE EQUIPMENT                  | \$1,500.00                 | \$0.00                    | \$0.00                     |
| 664   | OTHER MINOR EQUIPMENT                   | \$1,500.00                 | \$0.00                    | \$0.00                     |
| 671   | BUILDING REPAIR AND MAINTENANCE SUPPLI  | \$1,500.00                 | \$0.00                    | \$0.00                     |
| 679   | OTHER REPAIR AND MAINTENANCE SUPPLIES   | \$50.00                    | \$0.00                    | \$0.00                     |
| 682   | GASOLINE/DIESEL FUEL                    | \$3,821.00                 | \$0.00                    | \$0.00                     |
| 890   | OTHER                                   | \$1,000.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                                  | \$1,363,863.00             | \$1,275,504.35            | \$1,275,504.35             |
|       | SALARY EXPENSES                         | \$1,027,736.68             | \$1,275,504.35            | \$1,275,504.35             |
|       | OPERATING EXPENSES                      | \$336,126.32               | \$0.00                    | \$0.00                     |

1295-423-00-330-035

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$110,056.00               | \$0.00                    | \$0.00                     |
| 113   | FULL-TIME EMPLOYEES                  | \$117,185.00               | \$0.00                    | \$0.00                     |
| 211   | HEALTH INSURANCE                     | \$10,273.00                | \$0.00                    | \$0.00                     |
| 211   | HEALTH INSURANCE                     | \$15,500.00                | \$0.00                    | \$0.00                     |
| 212   | LIFE INSURANCE                       | \$175.00                   | \$0.00                    | \$0.00                     |
| 212   | LIFE INSURANCE                       | \$211.00                   | \$0.00                    | \$0.00                     |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$8,919.00                 | \$0.00                    | \$0.00                     |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$9,900.00                 | \$0.00                    | \$0.00                     |
| 230   | RETIREMENT CONTRIBUTIONS             | \$9,680.00                 | \$0.00                    | \$0.00                     |
| 230   | RETIREMENT CONTRIBUTIONS             | \$10,300.00                | \$0.00                    | \$0.00                     |
| 250   | UNEMPLOYMENT COMPENSATION            | \$675.00                   | \$0.00                    | \$0.00                     |
| 250   | UNEMPLOYMENT COMPENSATION            | \$434.00                   | \$0.00                    | \$0.00                     |
| 260   | WORKERS COMPENSATION                 | \$2,204.00                 | \$0.00                    | \$0.00                     |
| 260   | WORKERS COMPENSATION                 | \$2,300.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                               | \$297,812.00               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES                      | \$297,812.00               | \$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 | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$14,000.00                | \$3,000.00                | \$3,000.00                 |
|       | TOTALS                  | \$14,000.00                | \$3,000.00                | \$3,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$14,000.00                | \$3,000.00                | \$3,000.00                 |

NOTES PAYABLE-PRINCIPAL

1401-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 862   | OTHER DEBT PRINCIPAL    | \$1,292,636.00             | \$0.00                    | \$366,431.82               |
|       | TOTALS                  | \$1,292,636.00             | \$0.00                    | \$366,431.82               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,292,636.00             | \$0.00                    | \$366,431.82               |

NOTES PAYABLE-INTEREST

1401-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 864   | OTHER DEBT INTEREST     | \$403,428.97               | \$0.00                    | \$94,955.87                |
|       | TOTALS                  | \$403,428.97               | \$0.00                    | \$94,955.87                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$403,428.97               | \$0.00                    | \$94,955.87                |

REF BONDS,1996-APPRAISING FEES

1426-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$5,000.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$5,000.00                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$5,000.00                 | \$0.00                    | \$0.00                     |

REF BONDS,1996-BOND PRINCIPAL

1426-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$520,000.00               | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$520,000.00               | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$520,000.00               | \$0.00                    | \$0.00                     |

REF BONDS,1996-BOND INTEREST

1426-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$26,000.00                | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$26,000.00                | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$26,000.00                | \$0.00                    | \$0.00                     |

REF BONDS,1996-FISCAL AGENT FEES

1426-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$1,000.00                 | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$1,000.00                 | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,000.00                 | \$0.00                    | \$0.00                     |

REF BONDS,1998-APPRAISING FEES

1427-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$8,000.00                 | \$8,000.00                | \$8,000.00                 |
|       | TOTALS                  | \$8,000.00                 | \$8,000.00                | \$8,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$8,000.00                 | \$8,000.00                | \$8,000.00                 |

REF BONDS,1998-BOND PRINCIPAL

1427-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$800,000.00               | \$840,000.00              | \$840,000.00               |
|       | TOTALS                  | \$800,000.00               | \$840,000.00              | \$840,000.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$800,000.00               | \$840,000.00              | \$840,000.00               |

REF BONDS,1998-BOND INTEREST

1427-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$106,750.00               | \$73,550.00               | \$73,550.00                |
|       | TOTALS                  | \$106,750.00               | \$73,550.00               | \$73,550.00                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$106,750.00               | \$73,550.00               | \$73,550.00                |

REF BONDS, 1998-FISCAL AGENT FEES

1427-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
|       | TOTALS                  | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,000.00                 | \$1,000.00                | \$1,000.00                 |

CERT OF OBLIG,1998-APPRAISING FEES

1428-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$2,000.00                 | \$5,000.00                | \$5,000.00                 |
|       | TOTALS                  | \$2,000.00                 | \$5,000.00                | \$5,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$2,000.00                 | \$5,000.00                | \$5,000.00                 |

CERT OF OBLIG, 1998-BOND PRINCIPAL  
1428-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$30,000.00                | \$0.00                    | \$380,000.00               |
|       | TOTALS                  | \$30,000.00                | \$0.00                    | \$380,000.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$30,000.00                | \$0.00                    | \$380,000.00               |

CERT OF OBLIG, 1998-BOND INTEREST

1428-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$175,030.00               | \$0.00                    | \$173,770.00               |
|       | TOTALS                  | \$175,030.00               | \$0.00                    | \$173,770.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$175,030.00               | \$0.00                    | \$173,770.00               |

CERT OF OBLIG,1998-FISCAL AGENT FEES

1428-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | TOTALS                  | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,000.00                 | \$0.00                    | \$1,000.00                 |

TRANSFERS OUT-REF BONDS, 2005

1428-491-01-000-435

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$0.00                     | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$0.00                    | \$0.00                     |

CERT OF OBLIG,2000-APPRAISING FEES

1430-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$15,000.00                | \$16,000.00               | \$16,000.00                |
|       | TOTALS                  | \$15,000.00                | \$16,000.00               | \$16,000.00                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$15,000.00                | \$16,000.00               | \$16,000.00                |

CERT OF OBLIG,2000-BOND PRINCIPAL  
1430-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$1,815,000.00             | \$0.00                    | \$1,910,000.00             |
|       | TOTALS                  | \$1,815,000.00             | \$0.00                    | \$1,910,000.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,815,000.00             | \$0.00                    | \$1,910,000.00             |

CERT OF OBLIG,2000-BOND INTEREST

1430-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$505,510.00               | \$0.00                    | \$414,760.00               |
|       | TOTALS                  | \$505,510.00               | \$0.00                    | \$414,760.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$505,510.00               | \$0.00                    | \$414,760.00               |

CERT OF OBLIG,2000-FISCAL AGENT FEES

1430-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | TOTALS                  | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,000.00                 | \$0.00                    | \$1,000.00                 |

CERT OF OBLIG,2001-APPRAISING FEES

1431-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$3,000.00                 | \$5,000.00                | \$5,000.00                 |
|       | TOTALS                  | \$3,000.00                 | \$5,000.00                | \$5,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$3,000.00                 | \$5,000.00                | \$5,000.00                 |

CERT OF OBLIG,2001-BOND PRINCIPAL  
1431-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$500,000.00               | \$0.00                    | \$595,000.00               |
|       | TOTALS                  | \$500,000.00               | \$0.00                    | \$595,000.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$500,000.00               | \$0.00                    | \$595,000.00               |

CERT OF OBLIG,2001-BOND INTEREST

1431-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$224,135.00               | \$0.00                    | \$203,385.00               |
|       | TOTALS                  | \$224,135.00               | \$0.00                    | \$203,385.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$224,135.00               | \$0.00                    | \$203,385.00               |

CERT OF OBLIG,2001-FISCAL AGENT FEES

1431-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | TOTALS                  | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,000.00                 | \$0.00                    | \$1,000.00                 |

TRANSFERS OUT-REF BONDS, 2005

1431-491-01-000-435

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$0.00                     | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$0.00                    | \$0.00                     |

CERT OF OBLIG,2002-APPRAISING FEES

1432-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$10,000.00                | \$9,000.00                | \$9,000.00                 |
|       | TOTALS                  | \$10,000.00                | \$9,000.00                | \$9,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$10,000.00                | \$9,000.00                | \$9,000.00                 |

CERT OF OBLIG,2002-BOND PRINCIPAL  
1432-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$100,000.00               | \$0.00                    | \$135,000.00               |
|       | TOTALS                  | \$100,000.00               | \$0.00                    | \$135,000.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$100,000.00               | \$0.00                    | \$135,000.00               |

CERT OF OBLIG,2002-BOND INTEREST

1432-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$971,693.76               | \$0.00                    | \$969,043.76               |
|       | TOTALS                  | \$971,693.76               | \$0.00                    | \$969,043.76               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$971,693.76               | \$0.00                    | \$969,043.76               |

CERT OF OBLIG,2002-FISCAL AGENT FEES

1432-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | TOTALS                  | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,000.00                 | \$0.00                    | \$1,000.00                 |

CERT OF OBLIG,2004-APPRAISING FEES

1434-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$20,000.00                | \$27,000.00               | \$27,000.00                |
|       | TOTALS                  | \$20,000.00                | \$27,000.00               | \$27,000.00                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$20,000.00                | \$27,000.00               | \$27,000.00                |

CERT OF OBLIG,2004-BOND PRINCIPAL  
1434-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$1,030,000.00             | \$0.00                    | \$1,665,000.00             |
|       | TOTALS                  | \$1,030,000.00             | \$0.00                    | \$1,665,000.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,030,000.00             | \$0.00                    | \$1,665,000.00             |

CERT OF OBLIG,2004-BOND INTEREST

1434-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$1,447,150.00             | \$0.00                    | \$1,416,250.00             |
|       | TOTALS                  | \$1,447,150.00             | \$0.00                    | \$1,416,250.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,447,150.00             | \$0.00                    | \$1,416,250.00             |

CERT OF OBLIG,2004-FISCAL AGENT FEES

1434-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | TOTALS                  | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,000.00                 | \$0.00                    | \$1,000.00                 |

REF BONDS,2005-APPRAISING FEES

1435-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$33,000.00                | \$23,000.00               | \$23,000.00                |
|       | TOTALS                  | \$33,000.00                | \$23,000.00               | \$23,000.00                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$33,000.00                | \$23,000.00               | \$23,000.00                |

REF BONDS,2005-BOND PRINCIPAL

1435-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$85,000.00                | \$0.00                    | \$85,000.00                |
|       | TOTALS                  | \$85,000.00                | \$0.00                    | \$85,000.00                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$85,000.00                | \$0.00                    | \$85,000.00                |

REF BONDS,2005-BOND INTEREST

1435-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$2,555,050.00             | \$0.00                    | \$2,552,500.00             |
|       | TOTALS                  | \$2,555,050.00             | \$0.00                    | \$2,552,500.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$2,555,050.00             | \$0.00                    | \$2,552,500.00             |

REF BONDS,2005-FISCAL AGENT FEES

1435-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | TOTALS                  | \$1,000.00                 | \$0.00                    | \$1,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,000.00                 | \$0.00                    | \$1,000.00                 |

REF BONDS,2005-PMT TO REF BND ESCRW AGNT  
1435-492-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$0.00                     | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$0.00                    | \$0.00                     |

CERT OF OBLIG,2006-APPRAISING FEES

1436-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$0.00                     | \$37,000.00               | \$37,000.00                |
|       | TOTALS                  | \$0.00                     | \$37,000.00               | \$37,000.00                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$37,000.00               | \$37,000.00                |

CERT OF OBLIG,2006-BOND PRINCIPAL  
1436-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$0.00                     | \$0.00                    | \$1,405,000.00             |
|       | TOTALS                  | \$0.00                     | \$0.00                    | \$1,405,000.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$0.00                    | \$1,405,000.00             |

CERT OF OBLIG, 2006-BOND INTEREST  
1436-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$0.00                     | \$0.00                    | \$1,766,825.00             |
|       | TOTALS                  | \$0.00                     | \$0.00                    | \$1,766,825.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$0.00                    | \$1,766,825.00             |

CERT OF OBLIG,2006-FISCAL AGENT FEES

1436-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$0.00                     | \$1,000.00                | \$1,000.00                 |
|       | TOTALS                  | \$0.00                     | \$1,000.00                | \$1,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$1,000.00                | \$1,000.00                 |

REF BONDS,2006-APPRAISING FEES

1437-415-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 854   | APPRAISAL FEES          | \$0.00                     | \$6,000.00                | \$6,000.00                 |
|       | TOTALS                  | \$0.00                     | \$6,000.00                | \$6,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$6,000.00                | \$6,000.00                 |

REF BONDS,2006-BOND PRINCIPAL

1437-471-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 861   | BOND PRINCIPAL          | \$0.00                     | \$0.00                    | \$530,000.00               |
|       | TOTALS                  | \$0.00                     | \$0.00                    | \$530,000.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$0.00                    | \$530,000.00               |

REF BONDS,2006-BOND INTEREST

1437-472-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 863   | BOND INTEREST           | \$0.00                     | \$0.00                    | \$87,200.00                |
|       | TOTALS                  | \$0.00                     | \$0.00                    | \$87,200.00                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$0.00                    | \$87,200.00                |

REF BONDS,2006-FISCAL AGENT FEES

1437-475-00-000-000

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 865   | FISCAL AGENTS' FEES     | \$0.00                     | \$1,000.00                | \$1,000.00                 |
|       | TOTALS                  | \$0.00                     | \$1,000.00                | \$1,000.00                 |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$1,000.00                | \$1,000.00                 |

JAIL COMMISSARY  
2102-423-21-280-015

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$275,387.00               | \$245,768.00              | \$245,768.00               |
| 117   | SUPPLEMENTAL PAY                     | \$1,500.00                 | \$1,500.00                | \$1,500.00                 |
| 211   | HEALTH INSURANCE                     | \$45,360.00                | \$37,476.00               | \$37,476.00                |
| 212   | LIFE INSURANCE                       | \$540.00                   | \$297.00                  | \$297.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$21,181.86                | \$18,913.00               | \$18,913.00                |
| 230   | RETIREMENT CONTRIBUTIONS             | \$21,874.07                | \$22,055.00               | \$22,055.00                |
| 250   | UNEMPLOYMENT COMPENSATION            | \$1,384.44                 | \$1,236.00                | \$1,236.00                 |
| 260   | WORKERS COMPENSATION                 | \$23,396.95                | \$8,973.21                | \$8,973.21                 |
|       | TOTALS                               | \$390,624.32               | \$336,218.21              | \$336,218.21               |
|       | SALARY EXPENSES                      | \$390,624.32               | \$336,218.21              | \$336,218.21               |
|       | OPERATING EXPENSES                   | \$0.00                     | \$0.00                    | \$0.00                     |

HEALTH BENEFITS-HC  
2201-415-00-115-003

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 820   | CLAIMS AND JUDGMENTS    | \$8,428,853.85             | \$8,421,632.29            | \$8,421,632.29             |
|       | TOTALS                  | \$8,428,853.85             | \$8,421,632.29            | \$8,421,632.29             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$8,428,853.85             | \$8,421,632.29            | \$8,421,632.29             |

HEALTH BENEFITS-DD1

2201-415-00-115-004

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 820   | CLAIMS AND JUDGMENTS    | \$298,808.59               | \$298,656.25              | \$298,656.25               |
|       | TOTALS                  | \$298,808.59               | \$298,656.25              | \$298,656.25               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$298,808.59               | \$298,656.25              | \$298,656.25               |

HEALTH BENEFITS-CSA  
2201-415-00-115-005

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 820   | CLAIMS AND JUDGMENTS    | \$135,472.87               | \$135,106.40              | \$135,106.40               |
|       | TOTALS                  | \$135,472.87               | \$135,106.40              | \$135,106.40               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$135,472.87               | \$135,106.40              | \$135,106.40               |

HEALTH BENEFITS-HS  
2201-415-00-115-006

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 820   | CLAIMS AND JUDGMENTS    | \$2,571,099.21             | \$2,569,391.89            | \$2,569,391.89             |
|       | TOTALS                  | \$2,571,099.21             | \$2,569,391.89            | \$2,569,391.89             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$2,571,099.21             | \$2,569,391.89            | \$2,569,391.89             |

HEALTH BENEFITS-UC  
2201-415-00-115-007

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 820   | CLAIMS AND JUDGMENTS    | \$93,798.10                | \$93,626.37               | \$93,626.37                |
|       | TOTALS                  | \$93,798.10                | \$93,626.37               | \$93,626.37                |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$93,798.10                | \$93,626.37               | \$93,626.37                |

HEALTH BENEFITS-AD  
2201-415-00-115-008

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 820   | CLAIMS AND JUDGMENTS    | \$333,584.53               | \$333,025.43              | \$333,025.43               |
|       | TOTALS                  | \$333,584.53               | \$333,025.43              | \$333,025.43               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$333,584.53               | \$333,025.43              | \$333,025.43               |

## HEALTH BENEFITS ADM

2201-415-00-115-009

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                   | \$105,935.00               | \$115,000.00              | \$115,000.00               |
| 118   | AUTO ALLOWANCE                        | \$2,400.00                 | \$4,000.00                | \$4,000.00                 |
| 211   | HEALTH INSURANCE                      | \$11,601.95                | \$12,740.00               | \$12,740.00                |
| 212   | LIFE INSURANCE                        | \$138.12                   | \$101.00                  | \$101.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)  | \$8,287.63                 | \$9,103.00                | \$9,103.00                 |
| 230   | RETIREMENT CONTRIBUTIONS              | \$8,558.46                 | \$10,614.00               | \$10,614.00                |
| 250   | UNEMPLOYMENT COMPENSATION             | \$541.68                   | \$595.00                  | \$595.00                   |
| 260   | WORKERS COMPENSATION                  | \$4,039.23                 | \$773.50                  | \$773.50                   |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC | \$375.00                   | \$375.00                  | \$375.00                   |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES      | \$700.00                   | \$700.00                  | \$700.00                   |
| 550   | PRINTING AND BINDING                  | \$500.00                   | \$500.00                  | \$500.00                   |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL         | \$1,817.16                 | \$1,815.00                | \$1,815.00                 |
| 584   | REGISTRATION FEES                     | \$700.00                   | \$700.00                  | \$700.00                   |
| 601   | OFFICE SUPPLIES                       | \$325.00                   | \$325.00                  | \$325.00                   |
| 602   | PAPER SUPPLIES                        | \$0.00                     | \$0.00                    | \$0.00                     |
| 640   | BOOKS AND PERIODICALS                 | \$0.00                     | \$0.00                    | \$0.00                     |
| 661   | MINOR OFFICE EQUIPMENT                | \$300.00                   | \$300.00                  | \$300.00                   |
| 745   | COMPUTER EQUIPMENT                    | \$0.00                     | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$146,219.23               | \$157,641.50              | \$157,641.50               |
|       | SALARY EXPENSES                       | \$141,502.07               | \$152,926.50              | \$152,926.50               |
|       | OPERATING EXPENSES                    | \$4,717.16                 | \$4,715.00                | \$4,715.00                 |

HEALTH BENEFITS TPA&STP LOSS

2201-415-00-115-010

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 350   | CONTRACTUAL SERVICES    | \$1,100,000.00             | \$1,100,000.00            | \$1,100,000.00             |
| 524   | GENERAL INSURANCE       | \$1,050,000.00             | \$1,050,000.00            | \$1,050,000.00             |
|       | TOTALS                  | \$2,150,000.00             | \$2,150,000.00            | \$2,150,000.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$2,150,000.00             | \$2,150,000.00            | \$2,150,000.00             |

TRANSFER OUT  
2201-491-01-000-100

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 891   | INTERFUND TRANSFERS OUT | \$0.00                     | \$1,500,000.00            | \$1,500,000.00             |
|       | TOTALS                  | \$0.00                     | \$1,500,000.00            | \$1,500,000.00             |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$0.00                     | \$1,500,000.00            | \$1,500,000.00             |

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

| OBJ # | OBJECT CODE DESCRIPTION              | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|--------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                  | \$35,149.00                | \$37,000.00               | \$37,000.00                |
| 141   | LOST WAGES                           | \$215,000.00               | \$319,886.38              | \$319,886.38               |
| 211   | HEALTH INSURANCE                     | \$4,164.00                 | \$4,164.00                | \$4,164.00                 |
| 212   | LIFE INSURANCE                       | \$33.00                    | \$33.00                   | \$33.00                    |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA) | \$2,688.90                 | \$2,830.00                | \$2,830.00                 |
| 230   | RETIREMENT CONTRIBUTIONS             | \$2,776.77                 | \$3,300.00                | \$3,300.00                 |
| 250   | UNEMPLOYMENT COMPENSATION            | \$175.74                   | \$185.00                  | \$185.00                   |
| 260   | WORKERS COMPENSATION                 | \$270.65                   | \$240.50                  | \$240.50                   |
| 331   | PHYSICIANS SERVICES                  | \$550,000.00               | \$1,018,999.21            | \$1,018,999.21             |
| 333   | LEGAL SERVICES                       | \$90,000.00                | \$99,832.73               | \$99,832.73                |
| 820   | CLAIMS AND JUDGMENTS                 | \$103,500.00               | \$1,375,357.79            | \$1,375,357.79             |
| 899   | CONTINGENCY                          | \$40,000.00                | \$271,880.62              | \$271,880.62               |
|       | TOTALS                               | \$1,043,758.06             | \$3,133,709.23            | \$3,133,709.23             |
|       | SALARY EXPENSES                      | \$260,258.06               | \$367,638.88              | \$367,638.88               |
|       | OPERATING EXPENSES                   | \$783,500.00               | \$2,766,070.35            | \$2,766,070.35             |

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

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 141   | LOST WAGES              | \$42,000.00                | \$0.00                    | \$0.00                     |
| 331   | PHYSICIANS SERVICES     | \$502,000.00               | \$0.00                    | \$0.00                     |
| 333   | LEGAL SERVICES          | \$61,250.00                | \$0.00                    | \$0.00                     |
| 820   | CLAIMS AND JUDGMENTS    | \$696,037.00               | \$0.00                    | \$0.00                     |
| 899   | CONTINGENCY             | \$15,000.00                | \$0.00                    | \$0.00                     |
|       | TOTALS                  | \$1,316,287.00             | \$0.00                    | \$0.00                     |
|       | SALARY EXPENSES         | \$42,000.00                | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$1,274,287.00             | \$0.00                    | \$0.00                     |

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

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 141   | LOST WAGES              | \$2,000.00                 | \$2,300.00                | \$2,300.00                 |
| 331   | PHYSICIANS SERVICES     | \$6,000.00                 | \$6,449.36                | \$6,449.36                 |
| 333   | LEGAL SERVICES          | \$1,000.00                 | \$1,075.59                | \$1,075.59                 |
| 820   | CLAIMS AND JUDGMENTS    | \$10,350.00                | \$10,975.57               | \$10,975.57                |
|       | TOTALS                  | \$19,350.00                | \$20,800.52               | \$20,800.52                |
|       | SALARY EXPENSES         | \$2,000.00                 | \$2,300.00                | \$2,300.00                 |
|       | OPERATING EXPENSES      | \$17,350.00                | \$18,500.52               | \$18,500.52                |

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

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 141   | LOST WAGES              | \$104,125.00               | \$59,222.65               | \$59,222.65                |
| 312   | INDIRECT COSTS          | \$471,000.00               | \$0.00                    | \$0.00                     |
| 331   | PHYSICIANS SERVICES     | \$9,000.00                 | \$57,589.08               | \$57,589.08                |
| 333   | LEGAL SERVICES          | \$15,000.00                | \$145,960.78              | \$145,960.78               |
| 820   | CLAIMS AND JUDGMENTS    | \$690,000.00               | \$24,247.87               | \$24,247.87                |
| 899   | CONTINGENCY             | \$0.00                     | \$48,313.63               | \$48,313.63                |
|       | TOTALS                  | \$1,289,125.00             | \$335,334.01              | \$335,334.01               |
|       | SALARY EXPENSES         | \$104,125.00               | \$59,222.65               | \$59,222.65                |
|       | OPERATING EXPENSES      | \$1,185,000.00             | \$276,111.36              | \$276,111.36               |

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

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 141   | LOST WAGES              | \$550.00                   | \$347.77                  | \$347.77                   |
| 331   | PHYSICIANS SERVICES     | \$1,700.00                 | \$1,191.23                | \$1,191.23                 |
| 333   | LEGAL SERVICES          | \$3,750.00                 | \$2,628.00                | \$2,628.00                 |
| 820   | CLAIMS AND JUDGMENTS    | \$6,900.00                 | \$4,834.94                | \$4,834.94                 |
| 899   | CONTINGENCY             | \$0.00                     | \$37.50                   | \$37.50                    |
|       | TOTALS                  | \$12,900.00                | \$9,039.44                | \$9,039.44                 |
|       | SALARY EXPENSES         | \$550.00                   | \$347.77                  | \$347.77                   |
|       | OPERATING EXPENSES      | \$12,350.00                | \$8,691.67                | \$8,691.67                 |

WORKERS COMP DIVISION

2202-419-50-230-014

| OBJ # | OBJECT CODE DESCRIPTION               | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|---------------------------------------|----------------------------|---------------------------|----------------------------|
| 113   | FULL-TIME EMPLOYEES                   | \$361,117.00               | \$475,324.00              | \$475,324.00               |
| 117   | SUPPLEMENTAL PAY                      | \$0.00                     | \$3,000.00                | \$3,000.00                 |
| 118   | AUTO ALLOWANCE                        | \$2,400.00                 | \$4,000.00                | \$4,000.00                 |
| 211   | HEALTH INSURANCE                      | \$38,061.95                | \$50,216.00               | \$50,216.00                |
| 212   | LIFE INSURANCE                        | \$453.12                   | \$398.00                  | \$398.00                   |
| 220   | SOCIAL SECURITY CONTRIBUTIONS (FICA)  | \$28,038.57                | \$36,899.00               | \$36,899.00                |
| 230   | RETIREMENT CONTRIBUTIONS              | \$28,954.83                | \$43,022.00               | \$43,022.00                |
| 250   | UNEMPLOYMENT COMPENSATION             | \$1,832.57                 | \$2,414.00                | \$2,414.00                 |
| 260   | WORKERS COMPENSATION                  | \$3,964.48                 | \$4,536.47                | \$4,536.47                 |
| 339   | OTHER PROFESSIONAL SERVICES           | \$20,077.50                | \$20,000.00               | \$20,000.00                |
| 432   | EQUIPMENT REPAIR & MAINTENANCE SERVIC | \$300.00                   | \$300.00                  | \$300.00                   |
| 434   | VEHICLE REPAIR & MAINTENANCE SERVICES | \$200.00                   | \$1,000.00                | \$1,000.00                 |
| 442   | RENTAL OF EQUIPMENT AND VEHICLES      | \$4,000.00                 | \$4,000.00                | \$4,000.00                 |
| 529   | SURETY AND NOTARY BONDS               | \$100.00                   | \$0.00                    | \$0.00                     |
| 532   | CELLULAR PHONE                        | \$1,500.00                 | \$0.00                    | \$0.00                     |
| 533   | PAGER                                 | \$100.00                   | \$0.00                    | \$0.00                     |
| 535   | POSTAGE AND EXPRESS MAIL CHARGES      | \$900.00                   | \$0.00                    | \$0.00                     |
| 550   | PRINTING AND BINDING                  | \$2,700.00                 | \$1,000.00                | \$1,000.00                 |
| 560   | MICROFILM AND FILM DEVELOPMENT        | \$500.00                   | \$500.00                  | \$500.00                   |
| 581   | IN-COUNTY EMPLOYEE TRAVEL             | \$300.00                   | \$300.00                  | \$300.00                   |
| 583   | OUT-OF-COUNTY EMPLOYEE TRAVEL         | \$14,900.00                | \$14,000.00               | \$14,000.00                |
| 584   | REGISTRATION FEES                     | \$5,000.00                 | \$5,000.00                | \$5,000.00                 |
| 601   | OFFICE SUPPLIES                       | \$6,036.08                 | \$5,000.00                | \$5,000.00                 |
| 602   | PAPER SUPPLIES                        | \$1,400.00                 | \$1,000.00                | \$1,000.00                 |
| 603   | EDUCATIONAL/INSTRUCTIONAL SUPPLIES    | \$500.00                   | \$0.00                    | \$0.00                     |
| 604   | DRUGS AND MEDICINES                   | \$300.00                   | \$0.00                    | \$0.00                     |
| 605   | CLOTHING AND UNIFORMS                 | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 606   | MAPS, PLANS, PLATS, ETC.              | \$100.00                   | \$0.00                    | \$0.00                     |
| 608   | HOUSEHOLD AND INSTITUTIONAL SUPPLIES  | \$200.00                   | \$0.00                    | \$0.00                     |
| 630   | FOOD                                  | \$300.00                   | \$0.00                    | \$0.00                     |
| 631   | BOTTLED WATER                         | \$500.00                   | \$0.00                    | \$0.00                     |
| 640   | BOOKS AND PERIODICALS                 | \$500.00                   | \$0.00                    | \$0.00                     |
| 661   | MINOR OFFICE EQUIPMENT                | \$3,489.00                 | \$4,000.00                | \$4,000.00                 |
| 663   | SMALL TOOLS                           | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 664   | OTHER MINOR EQUIPMENT                 | \$1,500.00                 | \$0.00                    | \$0.00                     |
| 666   | MINOR OFFICE FURNITURE                | \$1,500.00                 | \$0.00                    | \$0.00                     |
| 681   | VEHICLE PARTS AND SUPPLIES            | \$0.00                     | \$0.00                    | \$0.00                     |
| 682   | GASOLINE/DIESEL FUEL                  | \$0.00                     | \$0.00                    | \$0.00                     |
| 683   | LUBRICANTS                            | \$0.00                     | \$0.00                    | \$0.00                     |
| 684   | TIRES AND TUBES                       | \$0.00                     | \$0.00                    | \$0.00                     |
| 741   | VEHICLES                              | \$15,000.00                | \$0.00                    | \$0.00                     |
| 743   | OFFICE EQUIPMENT                      | \$1,800.00                 | \$0.00                    | \$0.00                     |
| 745   | COMPUTER EQUIPMENT                    | \$4,000.00                 | \$0.00                    | \$0.00                     |
| 746   | OFFICE FURNITURE                      | \$2,585.00                 | \$0.00                    | \$0.00                     |
| 747   | SOFTWARE                              | \$0.00                     | \$0.00                    | \$0.00                     |
| 810   | DUES AND MEMBERSHIPS                  | \$1,000.00                 | \$0.00                    | \$0.00                     |
| 870   | DEPRECIATION                          | \$0.00                     | \$0.00                    | \$0.00                     |
| 890   | OTHER                                 | \$200.00                   | \$0.00                    | \$0.00                     |
|       | TOTALS                                | \$558,310.10               | \$675,909.47              | \$675,909.47               |
|       | SALARY EXPENSES                       | \$464,822.52               | \$619,809.47              | \$619,809.47               |
|       | OPERATING EXPENSES                    | \$93,487.58                | \$56,100.00               | \$56,100.00                |

CLAIMS SERVICING  
2202-419-50-230-015

| OBJ # | OBJECT CODE DESCRIPTION | 2006<br>Adjusted<br>Budget | 2007<br>Request<br>Budget | 2007<br>Approved<br>Budget |
|-------|-------------------------|----------------------------|---------------------------|----------------------------|
| 350   | CONTRACTUAL SERVICES    | \$240,000.00               | \$240,000.00              | \$240,000.00               |
| 524   | GENERAL INSURANCE       | \$240,000.00               | \$240,000.00              | \$240,000.00               |
|       | TOTALS                  | \$480,000.00               | \$480,000.00              | \$480,000.00               |
|       | SALARY EXPENSES         | \$0.00                     | \$0.00                    | \$0.00                     |
|       | OPERATING EXPENSES      | \$480,000.00               | \$480,000.00              | \$480,000.00               |