

| Description | Acct | Actual 2004-05 | Actual 2005-06 | Adopted Budget 2006-07 | Six Month Actual 2006-07 | Estimated Actual 2006-07 | Approved Budget 2007-08 |
|---------------------------------------|-------|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|
| REGULAR SALARIES | 51111 | 23,839 | 27,992 | 53,042 | 25,509 | 53,042 | 54,532 |
| RETIREMENT | 51221 | - | 359 | 1,925 | 920 | 1,925 | 1,979 |
| HEALTH INSURANCE | 51231 | 6,935 | 7,278 | 11,845 | 4,934 | 11,845 | 10,828 |
| LIFE INSURANCE | 51241 | 77 | 78 | 121 | 52 | 121 | 121 |
| SOCIAL SECURITY | 51251 | 1,670 | 1,977 | 4,058 | 1,804 | 4,058 | 4,172 |
| WORKER'S COMPENSATION | 51261 | 120 | 165 | 138 | 257 | 257 | 257 |
| TOTAL PERSONAL SERVICES | | 32,641 | 37,849 | 71,129 | 33,476 | 71,248 | 71,889 |
| DEPARTMENTAL SUPPLIES | 52111 | 901 | 3,626 | 2,000 | 4,490 | 5,000 | 5,000 |
| MEMBERSHIPS | 52311 | - | - | 100 | - | - | - |
| POSTAGE | 52411 | - | 11 | - | - | - | - |
| GASOLINE | 52511 | 16 | 18 | - | - | - | - |
| CONTRACTUAL SERVICES | 53111 | 158 | 132 | 2,000 | 49 | 200 | 2,000 |
| EQUIPMENT MAINTENANCE | 53441 | 3,736 | 4,176 | 5,500 | 4,176 | 4,176 | 5,500 |
| TELEPHONE | 53561 | 440 | 441 | 700 | 204 | 400 | 600 |
| SCHOOL & CONFERENCE | 53711 | 371 | 2,881 | 3,000 | - | - | 3,000 |
| LIABILITY INSURANCE | 53831 | 24 | - | - | - | - | - |
| FIRE INSURANCE | 53821 | 22 | 25 | 33 | 28 | 28 | 28 |
| TOTAL MATERIALS & SERVICES | | 5,668 | 11,310 | 13,333 | 8,947 | 9,804 | 16,128 |
| EQUIPMENT | 54411 | - | 8,011 | - | - | - | 6,200 |
| ENGINEERING/DESIGN | 54212 | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | 8,011 | - | - | - | 6,200 |
| DEBT SERVICE-PRINCIPAL | 57112 | 40,000 | 30,000 | 30,000 | 15,000 | 30,000 | 30,000 |
| DEBT SERVICE-INTEREST | 57113 | 17,184 | 15,511 | 14,142 | 5,982 | 14,000 | 12,657 |
| TOTAL DEBT SERVICE | | 57,184 | 45,511 | 44,142 | 20,982 | 44,000 | 42,657 |
| TOTAL EXPENDITURES | | 95,493 | 102,681 | 128,604 | 63,405 | 125,052 | 136,874 |