

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
REGULAR SALARIES	51111	52,399	50,369	56,040	21,526	53,000	54,034
RETIREMENT	51221	1,899	1,854	2,024	528	2,000	1,986
HEALTH INSURANCE	51231	10,124	9,342	11,358	2,808	7,000	7,501
LIFE INSURANCE	51241	102	89	121	39	100	121
SOCIAL SECURITY	51251	3,698	3,572	4,287	1,580	4,000	4,134
WORKER'S COMPENSATION	51261	257	144	148	112	112	105
TOTAL PERSONAL SERVICES		68,479	65,370	73,978	26,593	66,212	67,881
DEPARTMENTAL SUPPLIES	52111	5,189	5,999	6,000	2,498	6,000	6,000
MEMBERSHIPS	52311	-	120	150	-	150	150
POSTAGE	52411	17	40	-	-	-	-
GASOLINE	52511	-	-	-	-	-	-
CONTRACTUAL SERVICES	53111	137	191	2,000	88	200	2,000
EQUIPMENT MAINTENANCE	53441	6,794	7,690	8,000	7,624	7,624	8,000
TELEPHONE	53561	410	418	600	204	600	600
SCHOOL & CONFERENCE	53711	1,254	-	15,000	-	5,000	15,000
LIABILITY INSURANCE	53831	-	338	400	370	370	350
FIRE INSURANCE	53821	28	22	30	21	21	20
TOTAL MATERIALS & SERVICES		13,829	14,818	32,180	10,805	19,965	32,120
EQUIPMENT	54411	-	-	-	-	-	-
ENGINEERING/DESIGN	54212	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
DEBT SERVICE-PRINCIPAL	57112	30,000	30,000	30,000	15,000	30,000	30,000
DEBT SERVICE-INTEREST	57113	12,903	12,525	11,405	5,688	11,400	11,000
TOTAL DEBT SERVICE		42,903	42,525	41,405	20,688	41,400	41,000
TOTAL EXPENDITURES		125,211	122,713	147,563	58,086	127,577	141,001