

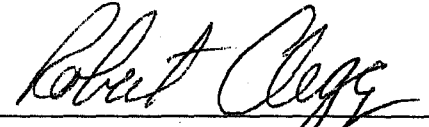
SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT OTHER-TELEPHONE SERVICE
DIVISION 803 OTHER-TELEPHONE SERVICE

FUND 101 GENERAL

I APPROVE THIS ESTIMATE OF REQUIREMENTS FOR 7-1-07 THRU 6-30-08
AND PRESENT MY REQUESTS FOR APPROPRIATIONS.

DEPARTMENT HEAD:



ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	ORDINARY RECURRING EXPENSES PERSONAL SERVICES					
	TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$	\$
757 00	SUPPLIES AND MATERIALS OPERATING SUPPLIES	\$ 1,780	\$ 220	\$ 6,000	\$ 6,000	\$
	TOTAL SUPPLIES & MATERIALS	\$ 1,780	\$ 220	\$ 6,000	\$ 6,000	\$
	CARRIED FORWARD	\$ 1,780	\$ 220	\$ 6,000	\$ 6,000	\$

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DEPARTMENT OTHER-TELEPHONE SERVICE
DIVISION 803 OTHER-TELEPHONE SERVICE

FUND 101 GENERAL

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 1,780	\$ 220	\$ 6,000	\$ 6,000	\$
801 00	CONTRACTUAL SERVICES					
	PROFESSIONAL SERVICES	\$ 0	\$ 5,421	\$ 1,250	\$ 1,250	\$
818 00	CONTRACTUAL SERVICES	5,493	5,722	6,676	6,700	
853 00	TELEPHONE	27,580	23,552	22,350	18,000	
	TOTAL CONTRACTUAL SERVICES	\$ 33,073	\$ 34,695	\$ 30,276	\$ 25,950	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 34,853	\$ 34,915	\$ 36,276	\$ 31,950	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 34,853	\$ 34,915	\$ 36,276	\$ 31,950	\$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 220	\$ 6,000		
PARTS FOR TOSHIBA PHONE SYSTEM REPAIRS			\$ 2,000	\$
INVENTORY ADDITIONS/REPLACEMENTS (TELEPHONES)			2,000	
TELEPHONE WIRE AND HARDWARE			2,000	
-----			\$ 6,000	\$

801-00 PROFESSIONAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 5,421	\$ 1,250		
			\$ 1,250	\$
			\$ 1,250	\$

818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 5,722	\$ 6,676		-----
TELEPHONE SYSTEM MAINTENANCE (\$84 HR. X 56 HR.)			\$ 4,704	\$
CALL ACCOUNTING MAINTENANCE AGREEMENT (PER DOUG COLE)			1,996	
			----- \$ 6,700	----- \$

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 23,552	\$ 22,350		
1. AMERITECH & LCI LINE CHARGES, SWITCHED ACCESS AND SERVICE, LCI LONG DISTANCE			\$ 16,121	\$
2. BPIC ANSWERING SERVICE (120 X 12)			1,440	
3. ANSWERING MACHINE/ATTORNEY (36.62 X 12)			439	
			\$ 18,000	\$