

SUMMARY TENTATIVE BUDGET

OCTOBER 1, 2013 - SEPTEMBER 30, 2014

RECEIPTS

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	1,426,810	1,426,810	-
334.1	State Grant	15,000	-	15,000
362	Equipment Rentals	-	-	-
337	Grants and Donations	-	-	-
361	Interest Earnings	5,500	5,000	500
364	Equipment and/or Other Sales	-	-	-
369	Misc/Refunds (prior yr expenditures)	-	-	-
TOTAL RECEIPTS		1,447,310	1,431,810	15,500
Beginning Fund Balance		2,630,886	2,584,747	46,139
Total Budgetary Receipts & Balances		4,078,196	4,016,557	61,639

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	623,705	623,705	-
20	Per Serv Benefits	217,500	217,500	-
30	Operating Expense	132,710	132,710	-
40	Travel & Per Diem	10,100	5,512	4,588
41	Communication Serv	12,480	12,480	-
42	Freight Services	3,700	3,700	-
43	Utility Service	17,350	17,350	-
44	Rentals & Leases	22,470	22,470	-
45	Insurance	119,000	119,000	-
46	Repairs & Maint	69,060	69,060	-
47	Printing and Binding	500	500	-
48	Promotional Activities	1,750	1,750	-
49	Other Charges	8,495	8,495	-
51	Office Supplies	13,150	12,950	200
52.1	Gasoline/Oil/Lube	39,315	39,315	-
52.2	Chemicals	339,185	284,834	54,351
52.3	Protective Clothing	6,250	6,250	-
52.4	Misc. Supplies	26,750	26,750	-
52.5	Tools & Implements	2,955	2,955	-
54	Publications & Dues	6,435	6,435	-
55	Training	-	-	-
60	Capital Outlay	1,842,236	1,842,236	-
71	Principal	-	-	-
72	Interest	-	-	-
89	Contingency (Current Year)	213,100	210,600	2,500
99	Payment of Prior Year Accounts	-	-	-
TOTAL BUDGET AND CHANGES		3,728,196	3,666,557	61,639
0.001	Reserves - Future Capital Outlay	-	-	-
0.002	Reserves - Self-Insurance	-	-	-
0.003	Reserves - Cash Balance to be Carried Forward	350,000	350,000	-
0.004	Reserves - Sick and Annual Leave Trans Out	-	-	-
TOTAL RESERVES ENDING BALANCE		350,000	350,000	
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		4,078,196	4,016,557	61,639
ENDING FUND BALANCE		-	-	-