

SUMMARY TENTATIVE BUDGET

OCTOBER 1, 2015 - SEPTEMBER 30, 2016

RECEIPTS

Acct #	Description	TOTAL	LOCAL
311	Ad Valorem (Current/Delinquent)	1,586,687	1,586,687
334.1	State Grant	-	-
362	Equipment Rentals	-	-
337	Grants and Donations	-	-
361	Interest Earnings	1,500	1,500
364	Equipment and/or Other Sales	-	-
369	Misc/Refunds (prior yr expenditures)	-	-
TOTAL RECEIPTS		1,588,187	1,588,187
Beginning Fund Balance		3,027,317	3,027,317
Total Budgetary Receipts & Balances		4,615,504	4,615,504

EXPENDITURES

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL
10	Personal Services	668,934	668,934
20	Per Serv Benefits	253,180	253,180
30	Operating Expense	117,345	117,345
40	Travel & Per Diem	4,400	4,400
41	Communication Serv	18,510	18,510
42	Freight Services	2,800	2,800
43	Utility Service	15,340	15,340
44	Rentals & Leases	53,610	53,610
45	Insurance	156,500	156,500
46	Repairs & Maint	69,150	69,150
47	Printing and Binding	500	500
48	Promotional Activities	1,750	1,750
49	Other Charges	7,630	7,630
51	Office Supplies	21,130	21,130
52.1	Gasoline/Oil/Lube	30,040	30,040
52.2	Chemicals	381,335	381,335
52.3	Protective Clothing	5,150	5,150
52.4	Misc. Supplies	30,750	30,750
52.5	Tools & Implements	3,205	3,205
54	Publications & Dues	8,435	8,435
55	Training	10,250	10,250
60	Capital Outlay	2,054,370	2,054,370
71	Principal	-	-
72	Interest	-	-
89	Contingency (Current Year)	301,190	301,190
99	Payment of Prior Year Accounts	-	-
TOTAL BUDGET AND CHANGES		4,215,504	4,215,504
0.001	Reserves - Future Capital Outlay	-	-
0.002	Reserves - Self-Insurance	-	-
0.003	Reserves - Cash Balance to be Carried Forward	400,000	400,000
0.004	Reserves - Sick and Annual Leave Trans Out	-	-
TOTAL RESERVES ENDING BALANCE		400,000	400,000
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		4,615,504	4,615,504
ENDING FUND BALANCE		-	-