

**SUMMARY TENTATIVE BUDGET**

OCTOBER 1, 2014 - SEPTEMBER 30, 2015

**RECEIPTS**

Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	1,512,751	1,512,751	-
334.1	State Grant	-	-	-
362	Equipment Rentals	-	-	-
337	Grants and Donations	-	-	-
361	Interest Earnings	4,025	4,000	25
364	Equipment and/or Other Sales	-	-	-
369	Misc/Refunds (prior yr expenditures)	-	-	-
<b>TOTAL RECEIPTS</b>		<b>1,516,776</b>	<b>1,516,751</b>	<b>25</b>
Beginning Fund Balance		2,885,010	2,860,047	24,963
Total Budgetary Receipts & Balances		4,401,786	4,376,798	24,988

**EXPENDITURES**

Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	611,999	611,999	-
20	Per Serv Benefits	229,250	229,250	-
30	Operating Expense	140,425	140,425	-
40	Travel & Per Diem	12,300	6,712	5,588
41	Communication Serv	13,980	13,980	-
42	Freight Services	3,700	3,700	-
43	Utility Service	17,290	17,290	-
44	Rentals & Leases	23,370	23,370	-
45	Insurance	119,000	119,000	-
46	Repairs & Maint	69,120	69,120	-
47	Printing and Binding	500	500	-
48	Promotional Activities	1,750	1,750	-
49	Other Charges	8,305	8,305	-
51	Office Supplies	13,050	12,950	100
52.1	Gasoline/Oil/Lube	37,485	37,485	-
52.2	Chemicals	356,733	338,908	17,825
52.3	Protective Clothing	6,250	6,250	-
52.4	Misc. Supplies	28,250	28,250	-
52.5	Tools & Implements	2,955	2,955	-
54	Publications & Dues	6,535	6,535	-
55	Training	-	-	-
60	Capital Outlay	2,071,270	2,071,270	-
71	Principal	-	-	-
72	Interest	-	-	-
89	Contingency (Current Year)	278,269	276,794	1,475
99	Payment of Prior Year Accounts	-	-	-
<b>TOTAL BUDGET AND CHANGES</b>		<b>4,051,786</b>	<b>4,026,798</b>	<b>24,988</b>
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	-	-	-
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>350,000</b>	<b>350,000</b>	
<b>TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES</b>		<b>4,401,786</b>	<b>4,376,798</b>	<b>24,988</b>
<b>ENDING FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>