

BLDG CODE - 2019 PROPOSED

BEGINNING BALANCE	88,946.00		
REVENUES			
BLDG. PERMITS	<u>6,000.00</u>	12	500
TOTAL REVENUES	94,946.00		
EXPENSES			
MISC. EXPENSE	<u>100.00</u>	12	7.08
TOTAL EXPENDITURES	<u>0</u>		
ENDING BALANCE	<u>94,846.00</u>		

WITNESS COMP.2019 PROPOSED

BEGINNING BALANCE	21,052.00		
REVENUES			
FINES & FORF.	<u>10,000.00</u>	12	833.3333
TOTAL REVENUES	<u>31,052.00</u>		
EXPENSES			
AUDIT EXPENSE	4,500.00		
WITNESS COMPENSATION FEES	<u>12,000.00</u>	12	1000
TOTAL EXPENDITURES	16,500.00		
ENDING BALANCE	14,552.00		

SALES TAX FUND 2019 PROPOSED

BEGINNING BALANCE	8,855,622.00		
REVENUES			
TAX RECEIPTS	<u>2,100,000.00</u>	12	175000
TOTAL REVENUES	10,955,622.00		
EXPENSES			
AUDIT EXPENSE	4,500.00	12	375
HEALTH INS REIMB	3,500.00	12	291.6667
SALES TAX COLLECTION EXP.	15,100.00	12	1258.333
OFFICE SUPPLIES & EXPENSE	30.00	12	2.5
TRANSFER OUT - JAIL RESERVE FUND	300,000.00	12	25000
TRANSFER OUT - UNIT 1	2,000,000.00	12	166666.7
TRANSFER OUT INVEST - UI	<u>1,500,000.00</u>	12	125000
TOTAL EXPENDITURES	<u>3,823,130.00</u>		
ENDING BALANCE	7,132,525.00		

JAIL RESERVE FUND 2019 PROPOSED

BEGINNING BALANCE	69,893.00		
REVENUES			
TRANSFERS IN - SALES TAX FUND	<u>300,000.00</u>	12	25000
TOTAL REVENUES	369,893.00		
EXPENSES			
AUDIT EXPENSES	4,500.00	12	375
BLDG. MAINT., MATERIALS & SUPPLIES	50,000.00	12	4166.667
FEEDING & HOUSING PRISONERS	70,000.00	12	5833.333
JAIL NURSING SALARY	12,000.00	12	1000
JAIL PHYSICIAN SALARY	9,600.00	12	800
JAIL SUPPLIES	25,000.00	12	2083.333
MAINT. MACHINERY & EQUIP. & FREIGHT	10,000.00	12	833.3333
MED. OF PARISH PRISONERS	25,000.00	12	2083.333
PAYROLL TAX EXPENSE	1,200.00	12	100
PEST CONTROL	540.00	12	45

REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00	12	4166.667
RETIREMENT	1,000.00	12	83.33333
SHERIFF'S CIVIL COURT ATTENDANCE	1,950.00	12	162.5
SHERIFF'S CRIMINAL COURT ATTENDANCE	1,700.00	12	141.6667
SPECIAL GUARD DUTY	0.00	12	0
TRANSPORTING PRISONERS	20,000.00	12	1666.667
W.C. INS.	760.00	12	63.33333
WEST PUB. - LAW LIBRARY	<u>1,500.00</u>	12	125
TOTAL EXPENDITURES	<u>284,750.00</u>		
ENDING BALANCE	85,143.00		

AMBULANCE FUND 2019 PROPOSED

BEGINNING BALANCE	8,786,478.00		
REVENUES			
MISC. REV	11,000.00	12	916.6667
RR EMS COLLECTIONS	400,000.00	12	33333.33
SALES TAX RECEIPTS	<u>1,100,000.00</u>	12	91666.67
	<u>1,511,000.00</u>		
TOTAL REVENUES	10,495,818.00		
EXPENSES			
911 SERVICES	18,000.00	12	1500
AUDIT EXPENSE	4,500.00	12	375
AUTO EQUIPMENT/AND OR REPAIR	50,000.00	12	4166.667
BLDG & GROUNDS MAINT./ AND OR MATERIA	2,000.00	12	166.6667
EMS SUPPLIES	50,000.00	12	4166.667
EQUIPMENT /BULIDING INSURANCE	35,000.00	12	2916.667
EQUIPMENT PURCHASES	75,000.00	12	6250
GAS & OIL - TIRES AND BATTERIES	30,000.00	12	2500
HEALTH INS/DENTAL	50,000.00	12	4166.667
JANITOR SUPPLIES	1,500.00	12	125
OFFICE SUPPLIES & EXPENSE	30,500.00	12	2541.667
PAYROLL TAX EXPENSE	42,200.00	12	3516.667
PEST CONTROL	490	12	40.83333
PHONE	6,200.00	12	516.6667
RETIREMENT EXPENSE	60,000.00	12	5000
RR EMS BILLING/COLLECTION EXPENSE	50,000.00	12	4166.667
SALES TAX COLLECTION EXPENSE	7,600.00	12	633.3333
SALARIES	820,000.00	12	68333.33
UNEMPLOYMENT	900.00	12	75
UNIFORMS EXPENSE	7,500.00	12	625
UTILITIES	13,200.00	12	1100
WORKERS COMP	<u>17,500.00</u>	12	1458.333
TOTAL EXPENDITURES	<u>1,372,090.00</u>		
ENDING BALANCES	9,123,728.00		