## FY15 Adopted Budget Recapitulation by Fund Activity

	Estimated Beginning Fund Balance at 10/01/14	Revenues FY15	Expenditures FY15	OF Sources FY15	OF Uses FY15	Estimated Restricted Fund Balance at 9/30/15	Estimated Unrestricted Fund Balance at 9/30/15
Operating Funds							
General Fund	\$32,440,166	\$42,411,825	(\$40,699,575)	\$20,000	(\$6,323,750)	\$811,865	\$27,036,801
Road & Bridge Fund	5,817,394	2,928,130	(4,107,953)	105,000	(472,179)	237,092	\$4,033,300
Airport Maintenance Fund	1,523,819	1,745,739	(2,272,134)	0	(236,251)	6,526	\$754,647
Sub-Total	\$39,781,379	\$47,085,694	(\$47,079,662)	\$125,000	(\$7,032,180)	\$1,055,483	\$31,824,748
Debt Service Funds (see Note 1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating	\$39,781,379	\$47,085,694	(\$47,079,662)	\$125,000	(\$7,032,180)	\$1,055,483	\$31,824,748
				Operating Reserv	ve Ratio:		67.60%
Discretionary Funds							
Oilfield Theft Prosecution	6,952	0	(3,552)			3,400	
Sezures Awarded Constable #3	5,085	0	0			5,085	
Dis. Court Technology Fund	1,949	650	0			2,599	
Co. Court Technology Fund	21,393	4,800	0			26,193	
Co. Court Records Preservation	43,415	9,100	0			52,515	
Dist Court Records Preservation	76,521	16,250	(41,000)			51,771	
Co. Clerk Records Management	441,650	118,000	(112,061)		(1,700)	445,889	
Law Library Fund	77,448	51,220	(68,868)			59,800	
Family Protection	22,943	10,000	(8,000)			24,943	
Social Security Incentive	30,078	25,000	(50,000)			5,078	
County-Wide Records Mgmt	146,985	49,000	(101,243)	5,400		100,142	
Building Security Fund	28,847	60,000	(64,906)			23,941	
Workforce Investment Fund	200,000	0	(300,000)	100,000		0	
Justice Court Technology Fund	137,155	22,900	(102,300)			57,755	
Dist. Clerk Records Mgmt	31,704	10,000	(26,590)		(1,700)	13,414	
Dist. Clerk Criminal Rec Mgmt	6,917	2,800	(2,500)		,	7,217	
Justice of the Peace Security	47,638	5,550	(8,000)			45,188	
Co. Clerk Criminal Rec Mgmt	11,015	3,200	(2,000)		(2,000)	10,215	
Health Care Fund	2,809,332	58,500	(20,000)			2,847,832	
Sub-Total	4,147,027	446,970	(911,020)	105,400	(5,400)	3,782,977	
Total Operating & Discretionary	\$43,928,406	\$47,532,664	(\$47,990,682)	\$230,400	(\$7,037,580)	\$4,838,460	\$31,824,748
Capital Projects and Interagency							
Highway Projects (see Note 2)							
Interagency Highway Projects	176,962	0	(725,000)	725,000	0	176,962	
Capital Improvement Fund	12,822,554	50,000	(2,650,000)	6,191,251	(6,415,351)	9,998,454	
Capital Road & Bridge Project Fund	0	0	(2,371,671)	2,371,671	0	0	
Permanent Improvement Fund	4,299,557	1,043,758	(321,815)	0	(440,000)	4,581,500	
Airport Improvement Fund	192,781	2,940,000	(3,083,000)	308,300	0	358,081	
Parking Facility	150,000	0	(150,000)	0	0	0	
ADA Compliance Project	10	0	(440,000)	440,000	0	10	
Longview Whaley Comm Bldg.	67,145	0	(200,000)	200,000	0	67,145	
CCL #1 Courtroom Renovation	0	0	(60,000)	60,000	0	0	
Capital Energy Project	0	0	(2,353,214)	2,353,214	0	0	
Building Renovations & Acquisitions	0	0	(869,345)	869,345	0	0	
Sub-Total	\$17,709,009	\$4,033,758	(\$13,224,045)	\$13,518,781	(\$6,855,351)	\$15,182,152	\$0
Total - All Funds	\$61,637,415	\$51,566,422	(\$61,214,727)	\$13,749,181	(\$13,892,931)	\$20,020,612	\$31,824,748
Note 1 - Gregg County does not hav			THE PERSON NAMED IN COMPANY	Overall Reserve Ra	The second contract of		51.99%

Note 1 - Gregg County does not have long-term debt.

Note 2 - Unexpended budget rolls forward each year until project completion.

## FY15 Adopted Budget Recapitulation by Category

Revenues         Property Taxes - Current         18,344,780         1,026,212         1,412,828         0         991,290         21,772           Property Taxes - Delinquent         553,167         110,418         65,311         0         42,468         777           Sales Tax         16,250,000         0         0         0         0         0         0         16,256           Other Taxes         302,000         0         0         0         0         0         0         0         16,256           Other Taxes         302,000         0         0         0         0         0         0         0         0         13,311           Intergovernmental         845,360         18,000         46,000         50,000         2,850,000         3,800           Fees of Office         3,040,720         0         378,750         0         90,000         3,500           Fines & Forfeitures         578,000         541,000         1,500         8,500         60,000         177           Interest         95,000         10,000         1,500         8,500         60,000         177           Rental Income         354,293         0         229,100         0         0 <th></th> <th>General Fund</th> <th>Road &amp; Bridge</th> <th>Other Special Revenue Funds</th> <th>Health Care Fund</th> <th>Capital Projects &amp; Road Imp. Funds</th> <th>Total All Funds</th>		General Fund	Road & Bridge	Other Special Revenue Funds	Health Care Fund	Capital Projects & Road Imp. Funds	Total All Funds
Property Taxes - Current 18,344,780 1,026,212 1,412,828 0 991,290 21,777 Property Taxes - Delinquent 553,167 110,418 65,311 0 42,468 777 Sales Tax 16,250,000 0 0 0 0 0 0 0 16,255 Other Taxes 302,000 0 0 0 0 0 0 0 0 300 Clicenses & Permits 93,500 1,217,500 0 0 0 0 0 3,311 Intergovernmental 845,360 18,000 46,000 50,000 2,850,000 3,800 Fees of Office 3,040,720 0 378,750 0 90,000 3,500 Fines & Forfeitures 578,000 541,000 0 0 0 0 0 1,311 Interest 95,000 10,000 1,500 8,500 60,000 177 Rental Income 354,298 0 229,100 0 0 0 0 0 1,560 Miscellaneous 1,955,000 5,000 720 0 0 0 1,960 Miscellaneous 1,955,000 5,000 720 0 0 0 1,960 Total Revenues 42,411,825 2,928,130 2,134,209 58,500 4,033,758 51,560 Total Funds Available 74,851,991 8,745,524 4,995,723 2,867,832 21,742,767 113,203 Other Financing Sources 20,000 105,000 105,400 0 13,518,781 13,744 Total Available Resources 74,871,991 8,850,524 5,101,123 2,867,832 35,261,548 126,953  Expenditures by Category Salary Expense 18,246,089 2,215,505 1,320,987 0 0 0 21,783 Fringe Benefits 8,466,834 944,968 856,790 0 0 0 22,763 Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 10,266 Operating Expenses 13,798,652 947,860 896,777 20,000 725,000 16,383 Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 112,777 Debt Service 0 0 0 0 0 0 0 10 Total Expenditures 40,699,575 4,107,953 3,163,154 20,000 13,224,045 61,214 Interbudget Transfers Out 6,323,750 472,719 241,651 0 6,855,351 13,867  Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,027 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 31,824	Est. Balance at 10/1/14	32,440,166	5,817,394	2,861,514	2,809,332	17,709,009	61,637,415
Property Taxes - Delinquent 553,167 110,418 65,311 0 42,468 777 Sales Tax 16,250,000 0 0 0 0 0 0 0 16,250 Other Taxes 302,000 0 0 0 0 0 0 0 300 Licenses & Permits 93,500 1,217,500 0 0 0 0 0 300 Licenses & Permits 93,500 1,217,500 0 0 0 0 3,301 Intergovernmental 845,360 18,000 46,000 50,000 2,850,000 3,800 Fices of Office 3,040,720 0 378,750 0 90,000 3,500 Fines & Forfeitures 578,000 541,000 0 0 0 0 1,11 Interest 95,000 10,000 1,500 8,500 60,000 17. Rental Incorne 354,298 0 229,100 0 0 0 0 588 Miscellaneous 1,955,000 5,000 720 0 0 0,960 Total Revenues 42,411,825 2,928,130 2,134,209 58,500 4,033,758 51,560 Total Funds Available 74,851,991 8,745,524 4,995,723 2,867,832 21,742,767 113,201 Other Financing Sources 20,000 105,000 105,400 0 13,518,781 13,749 Total Available Resources 74,871,991 8,850,524 5,101,123 2,867,832 35,261,548 126,952  Expenditures by Category Salary Expense 18,246,089 2,215,505 1,320,987 0 0 0 22,785 Fringe Benefits 8,466,834 944,968 856,790 0 0 0 10,260 Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,385 Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 12,777 Debt Service 0 0 0 0 0 0 0 0 0 0 0  Total Expenditures 40,699,575 4,107,953 3,163,154 20,000 13,224,045 61,214  Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,892  Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,022  Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 31,824	Revenues						
Sales Tax         16,250,000         0         0         0         0         0         16,250,000           Other Taxes         302,000         0         0         0         0         0         307           Licenses & Permits         93,500         1,217,500         0         0         0         1,311           Intergovermental         845,360         18,000         46,000         50,000         2,850,000         3,800           Fees of Office         3,040,720         0         378,750         0         90,000         3,500           Fines & Forfeitures         578,000         541,000         0         0         0         0         1,115           Interest         95,000         10,000         1,500         8,500         60,000         172           Rental Income         354,298         0         229,100         0         0         588           Miscellaneous         1,955,000         5,000         720         0         0         1,960           Total Revenues         42,411,825         2,928,130         2,134,209         58,500         4,033,758         51,560           Total Funds Available         74,871,991         8,745,524         4,995,723 <td>Property Taxes - Current</td> <td>18,344,780</td> <td>1,026,212</td> <td>1,412,828</td> <td>0</td> <td>991,290</td> <td>21,775,110</td>	Property Taxes - Current	18,344,780	1,026,212	1,412,828	0	991,290	21,775,110
Other Taxes         302,000         0         0         0         0         302,000           Licenses & Permits         93,500         1,217,500         0         0         0         1,311           Intergovernmental         845,360         18,000         46,000         50,000         2,850,000         3,800           Fies of Office         3,040,720         0         378,750         0         90,000         3,500           Fines & Forfeitures         578,000         541,000         0         0         0         0         1,111           Interest         95,000         10,000         1,500         8,500         60,000         1,78           Rental Income         354,298         0         229,100         0         0         0         1,960           Miscellaneous         1,955,000         5,000         720         0         0         1,960           Total Revenues         42,411,825         2,928,130         2,134,209         58,500         4,033,758         51,560           Total Funds Available         74,851,991         8,745,524         4,995,723         2,867,832         21,742,767         113,200           Other Financing Sources         20,000         105,400 <td>Property Taxes - Delinquent</td> <td>553,167</td> <td>110,418</td> <td>65,311</td> <td>0</td> <td>42,468</td> <td>771,364</td>	Property Taxes - Delinquent	553,167	110,418	65,311	0	42,468	771,364
Licenses & Permits	Sales Tax	16,250,000	0	0	0	0	16,250,000
Intergovernmental	Other Taxes	302,000	0	0	0	0	302,000
Fees of Office 3,040,720 0 378,750 0 90,000 3,500 Fines & Forfeitures 578,000 541,000 0 0 0 0 1,115 Interest 95,000 10,000 1,500 8,500 60,000 175 Rental Income 354,298 0 229,100 0 0 588 Miscellaneous 1,955,000 5,000 720 0 0 0,500 Total Revenues 42,411,825 2,928,130 2,134,209 58,500 4,033,758 51,566 Total Funds Available 74,851,991 8,745,524 4,995,723 2,867,832 21,742,767 113,200 Total Available Resources 74,871,991 8,850,524 5,101,123 2,867,832 35,261,548 126,953 Finge Benefits 8,466,834 944,968 856,790 0 0 0 21,786 Finge Benefits 8,466,834 944,968 856,790 0 0 0 10,266 Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,380 Operating Expenses 14,0699,575 4,107,953 3,163,154 20,000 13,224,045 61,210 Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,890 Operatice 237,092 941,671 2,847,832 15,182,152 20,020 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 331,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 331,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 331,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 331,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 331,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 331,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 331,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 331,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 331,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 0 31,820 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 0 31,820 Unrestri	Licenses & Permits	93,500	1,217,500	0	0	0	1,311,000
Fines & Forfeitures	Intergovernmental	845,360	18,000	46,000	50,000	2,850,000	3,809,360
Interest 95,000 10,000 1,500 8,500 60,000 17.  Rental Income 354,298 0 229,100 0 0 0 58.  Miscellaneous 1,955,000 5,000 720 0 0 0 1,960  Total Revenues 42,411,825 2,928,130 2,134,209 58,500 4,033,758 51,566  Total Funds Available 74,851,991 8,745,524 4,995,723 2,867,832 21,742,767 113,203  Other Financing Sources 20,000 105,000 105,400 0 13,518,781 13,744  Total Available Resources 74,871,991 8,850,524 5,101,123 2,867,832 35,261,548 126,953  Expenditures by Category  Salary Expense 18,246,089 2,215,505 1,320,987 0 0 0 21,786, Fringe Benefits 8,466,834 944,968 856,790 0 0 0 10,266 (Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,387, Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 12,776 (Debt Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fees of Office	3,040,720	0	378,750	0	90,000	3,509,470
Rental Income 354,298 0 229,100 0 0 0 588 Miscellaneous 1,955,000 5,000 720 0 0 0 1,966 Total Revenues 42,411,825 2,928,130 2,134,209 58,500 4,033,758 51,566 Total Funds Available 74,851,991 8,745,524 4,995,723 2,867,832 21,742,767 113,203 Other Financing Sources 20,000 105,000 105,400 0 13,518,781 13,745 Total Available Resources 74,871,991 8,850,524 5,101,123 2,867,832 35,261,548 126,953  Expenditures by Category Salary Expense 18,246,089 2,215,505 1,320,987 0 0 21,785 Fringe Benefits 8,466,834 944,968 856,790 0 0 0 10,266 Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,383 Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 12,776 Debt Service 0 0 0 0 0 0 0 0 Total Expenditures 40,699,575 4,107,953 3,163,154 20,000 13,224,045 61,214 Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,893  Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,022 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 0 318,824	Fines & Forfeitures	578,000	541,000	0	0	0	1,119,000
Miscellaneous 1,955,000 5,000 720 0 0 1,966  Total Revenues 42,411,825 2,928,130 2,134,209 58,500 4,033,758 51,566  Total Funds Available 74,851,991 8,745,524 4,995,723 2,867,832 21,742,767 113,203  Other Financing Sources 20,000 105,000 105,400 0 13,518,781 13,745  Total Available Resources 74,871,991 8,850,524 5,101,123 2,867,832 35,261,548 126,953  Expenditures by Category  Salary Expense 18,246,089 2,215,505 1,320,987 0 0 0 21,788  Fringe Benefits 8,466,834 944,968 856,790 0 0 0 10,266  Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,383  Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 12,776  Debt Service 0 0 0 0 0 0 0 0  Total Expenditures 40,699,575 4,107,953 3,163,154 20,000 13,224,045 61,214  Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,893  Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,020  Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 31,824	Interest	95,000	10,000	1,500	8,500	60,000	175,000
Miscellaneous         1,955,000         5,000         720         0         0         1,960           Total Revenues         42,411,825         2,928,130         2,134,209         58,500         4,033,758         51,560           Total Funds Available         74,851,991         8,745,524         4,995,723         2,867,832         21,742,767         113,203           Other Financing Sources         20,000         105,000         105,400         0         13,518,781         13,745           Total Available Resources         74,871,991         8,850,524         5,101,123         2,867,832         35,261,548         126,953           Expenditures by Category         Salary Expense         18,246,089         2,215,505         1,320,987         0         0         21,788           Fringe Benefits         8,466,834         944,968         856,790         0         0         10,268           Operating Expenses         13,798,652         947,480         896,177         20,000         725,000         16,387           Capital Outlay & Interagency Proj.         188,000         0         89,200         0         12,499,045         12,776           Debt Service         0         0         0         0         0         0	Rental Income	354,298	0	229,100	0	0	583,398
Total Funds Available 74,851,991 8,745,524 4,995,723 2,867,832 21,742,767 113,203  Other Financing Sources 20,000 105,000 105,400 0 13,518,781 13,745  Total Available Resources 74,871,991 8,850,524 5,101,123 2,867,832 35,261,548 126,953  Expenditures by Category  Salary Expense 18,246,089 2,215,505 1,320,987 0 0 0 21,783  Fringe Benefits 8,466,834 944,968 856,790 0 0 0 10,266  Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,383  Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 12,776  Debt Service 0 0 0 0 0 0 0  Total Expenditures 40,699,575 4,107,953 3,163,154 20,000 13,224,045 61,214  Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,893  Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,026  Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 31,824	Miscellaneous	1,955,000	5,000	720	0	0	1,960,720
Other Financing Sources 20,000 105,000 105,400 0 13,518,781 13,745  Total Available Resources 74,871,991 8,850,524 5,101,123 2,867,832 35,261,548 126,953  Expenditures by Category  Salary Expense 18,246,089 2,215,505 1,320,987 0 0 0 21,785  Fringe Benefits 8,466,834 944,968 856,790 0 0 0 10,266  Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,383  Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 12,776  Debt Service 0 0 0 0 0 0 0  Total Expenditures 40,699,575 4,107,953 3,163,154 20,000 13,224,045 61,216  Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,893  Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,020  Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 31,826	Total Revenues	42,411,825	2,928,130	2,134,209	58,500	4,033,758	51,566,422
Total Available Resources 74,871,991 8,850,524 5,101,123 2,867,832 35,261,548 126,953  Expenditures by Category  Salary Expense 18,246,089 2,215,505 1,320,987 0 0 0 21,785  Fringe Benefits 8,466,834 944,968 856,790 0 0 10,268  Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,385  Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 12,776  Debt Service 0 0 0 0 0 0  Total Expenditures 40,699,575 4,107,953 3,163,154 20,000 13,224,045 61,216  Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,892  Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,026  Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 313,826	Total Funds Available	74,851,991	8,745,524	4,995,723	2,867,832	21,742,767	113,203,837
Total Available Resources         74,871,991         8,850,524         5,101,123         2,867,832         35,261,548         126,953           Expenditures by Category           Salary Expense         18,246,089         2,215,505         1,320,987         0         0         21,783           Fringe Benefits         8,466,834         944,968         856,790         0         0         0         10,266           Operating Expenses         13,798,652         947,480         896,177         20,000         725,000         16,387           Capital Outlay & Interagency Proj.         188,000         0         89,200         0         12,499,045         12,776           Debt Service         0         0         0         0         0         0         0           Total Expenditures         40,699,575         4,107,953         3,163,154         20,000         13,224,045         61,214           Interbudget Transfers Out         6,323,750         472,179         241,651         0         6,855,351         13,892           Unrestricted Reserves         811,865         237,092         941,671         2,847,832         15,182,152         20,020           Unres	Other Financing Sources	20,000	105,000	105,400	0	13,518,781	13,749,181
Salary Expense       18,246,089       2,215,505       1,320,987       0       0       21,782         Fringe Benefits       8,466,834       944,968       856,790       0       0       10,268         Operating Expenses       13,798,652       947,480       896,177       20,000       725,000       16,383         Capital Outlay & Interagency Proj.       188,000       0       89,200       0       12,499,045       12,776         Debt Service       0       0       0       0       0       0       0         Total Expenditures       40,699,575       4,107,953       3,163,154       20,000       13,224,045       61,214         Interbudget Transfers Out       6,323,750       472,179       241,651       0       6,855,351       13,892         Restricted Reserves       811,865       237,092       941,671       2,847,832       15,182,152       20,020         Unrestricted Reserves       27,036,801       4,033,300       754,647       0       0       31,824	Total Available Resources	74,871,991	8,850,524	5,101,123	2,867,832	35,261,548	126,953,018
Fringe Benefits 8,466,834 944,968 856,790 0 0 10,268 Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,385 Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 12,776 Debt Service 0 0 0 0 0 0  Total Expenditures 40,699,575 4,107,953 3,163,154 20,000 13,224,045 61,214 Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,892 Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,020 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 31,824	Expenditures by Category						
Fringe Benefits 8,466,834 944,968 856,790 0 0 10,268 Operating Expenses 13,798,652 947,480 896,177 20,000 725,000 16,387 Capital Outlay & Interagency Proj. 188,000 0 89,200 0 12,499,045 12,776 Debt Service 0 0 0 0 0 0  Total Expenditures 40,699,575 4,107,953 3,163,154 20,000 13,224,045 61,214 Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,892 Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,020 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 31,824  Total Expenditures,	Salary Expense	18,246,089	2.215.505	1.320.987	0	0	21,782,581
Operating Expenses         13,798,652         947,480         896,177         20,000         725,000         16,387           Capital Outlay & Interagency Proj.         188,000         0         89,200         0         12,499,045         12,776           Debt Service         0         0         0         0         0         0           Total Expenditures         40,699,575         4,107,953         3,163,154         20,000         13,224,045         61,214           Interbudget Transfers Out         6,323,750         472,179         241,651         0         6,855,351         13,892           Restricted Reserves         811,865         237,092         941,671         2,847,832         15,182,152         20,020           Unrestricted Reserves         27,036,801         4,033,300         754,647         0         0         31,824	Fringe Benefits			100 F 100 100 100 100 100 100 100 100 10			10,268,592
Capital Outlay & Interagency Proj.         188,000         0         89,200         0         12,499,045         12,776           Debt Service         0         0         0         0         0         0         0           Total Expenditures         40,699,575         4,107,953         3,163,154         20,000         13,224,045         61,214           Interbudget Transfers Out         6,323,750         472,179         241,651         0         6,855,351         13,892           Restricted Reserves         811,865         237,092         941,671         2,847,832         15,182,152         20,020           Unrestricted Reserves         27,036,801         4,033,300         754,647         0         0         31,824	Operating Expenses	Car Line Standard		2000 A	20,000	725,000	16,387,309
Debt Service         0         0         0         0         0           Total Expenditures         40,699,575         4,107,953         3,163,154         20,000         13,224,045         61,216           Interbudget Transfers Out         6,323,750         472,179         241,651         0         6,855,351         13,892           Restricted Reserves         811,865         237,092         941,671         2,847,832         15,182,152         20,020           Unrestricted Reserves         27,036,801         4,033,300         754,647         0         0         31,824	Capital Outlay & Interagency Proj.	CA CATALOGICA		F45200 142 147 157 152	10.000 \$1.07000000		12,776,245
Interbudget Transfers Out 6,323,750 472,179 241,651 0 6,855,351 13,892  Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,020  Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 31,824  Total Expenditures,	Debt Service		0		0		0
Restricted Reserves 811,865 237,092 941,671 2,847,832 15,182,152 20,020 Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 31,824	Total Expenditures	40,699,575	4,107,953	3,163,154	20,000	13,224,045	61,214,727
Unrestricted Reserves 27,036,801 4,033,300 754,647 0 0 31,824  Total Expenditures,	Interbudget Transfers Out	6,323,750	472,179	241,651	0	6,855,351	13,892,931
Total Expenditures,	Restricted Reserves	811,865	237,092	941,671	2,847,832	15,182,152	20,020,612
Townstern Out 9 D	Unrestricted Reserves	27,036,801	4,033,300	754,647	0	0	31,824,748
Transfers Out & Reserves 74 971 991 9 950 524 5 101 122 2 957 522 2 957 520	Total Expenditures,						
74,071,331 0,030,324 3,101,123 2,807,832 33,261,348 126,953	Transfers Out & Reserves	74,871,991	8,850,524	5,101,123	2,867,832	35,261,548	126,953,018