Year 2013 Budget Recapitulation

Fund No.	Name	A Beginning Balance	B Apr 1 thru Dec 31 2013 Gross Revenue	C A+B Anticipated Available Funds	D Transfer IN	E Transfer OUT	F (C+D)-E Adjusted Available Funds	G F X 10% Statutory 10% Reserves	H F-G Available Funds Less Reserves	I Apr 1 thru Dec 31 2013 Budgeted Expenditures	J H-I UnAppropriated Funds	K G+J Ending Balance
10	County General	16,392,717	27,657,813	44,050,530	-	3,290,334	40,760,196	4,728,980	36,031,216	22,388,057	13,643,159	18,372,139
20	County Road	(1,048,797)	5,715,212	4,666,415	1,863,184	-	6,529,599	-	6,529,599	6,504,599	25,000	25,000
	Total County General & Road:		33,373,025	48,716,945	1,863,184	3,290,334	47,289,795	4,728,980	42,560,815	28,892,656	13,668,159	18,397,139

Cash Bal. 03-31-13	1,865,225	7,942	1,863,184	Road
Investments 03-31-13	15,500,000		380,000	Public Defender
			27,000	Aviation Fund
Less: O/S Accounts Payable	(972,508)	(1,056,739)	45,800	District Courts
			298,500	Jail Transport
Expenses Carried Over Fr			625,000	Capital Projects
			31,850	Victim Witness
Circuit Clerk Contribution			19,000	Judicial Collections
Returned Appropriations (Estimate)	-		-	Drug Court
Total to column A & B line 7	16,392,717	(1,048,797)	3,290,334	

County General	5.0 Mills
County Road	1.9 Mills
Total Millage	6.9 Mills

GENERAL AND ROAD FUND REVENUE

Acct Num	Account Description	1 2006 Actual Revenue	2 2007 Actual Revenue	3 2008 Actual Revenue	4 2009 Actual Revenue	5 2010 Actual Revenue	6 2011 Actual Revenue	7 2012 Actual Revenue	8 2013 Revenue Projected	9 01-01-13 thru 03-31-13 Rev Received	10 Anticipated Rev 04-01-13 thru 12-31-13	11 Adjustments to Revenue Projections	12 2013 Adjusted Revenue
7501	Property Taxes-Current	11,363,687	13,117,233	14,653,681	16,574,515	16,770,177	17,473,504	16,806,389	17,121,353	-	17,121,353	-	17,121,353
7502	Delinquent Personal Tax	301,022	401,564	371,776	525,447	539,347	411,612	439,319	351,370	123,783	227,587		351,370
7503	Penalty-Del Personal Tax	154,290	246,098	210,737	283,916	291,023	358,366	484,884	263,528	136,161	127,367		263,528
7505	Delinquent Real Estate Tax	434,511	559,562	608,101	1,176,278	1,175,232	1,106,993	777,335	1,050,431	136,788	913,643		1,050,431
7506	Penalty-Del Real Est Tax	41,111	77,245	92,531	147,223	175,805	175,016	116,420	157,565	19,580	137,985		157,565
7512	Excess Treasurer's Commission	425,089	512,777	496,447	509,948	525,653	603,378	540,232	540,000	495,847	44,153	(44,153)	495,847
7513	Excess Collector's Commission	364,997	440,911	512,001	1,180,084	-	668,387	689,905	675,000	677,015	(2,015)	2,015	677,015
7515	Redeemed Land Sales	41,715	32,162	17,542	67,422	120,109	329,189	322,369	294,894	46,043	248,850		294,894
7517	Unapp Coll/Treas Interest	21,061	41,830	52,416	27,439	-	652	521	500	464	36	(36)	464
7521	Excess Assessor's Commission	10,601	7,723	88,887	181,318	-	114,712	93,335	90,000	106,056	(16,056)	16,056	106,056
7522	Late Assessment Penalty	218,790	263,777	302,244	317,952	296,591	279,731	286,973	275,000	30,757	244,243		275,000
7524	Act 9-In lieu of Taxes-Local	7,561	7,778	7,738	11,049	11,445	11,395	11,872	10,000	-	10,000		10,000
7525	Federal-In Lieu of Taxes	42,642	38,210	58,059	58,755	57,195	66,794	69,078	69,078	-	69,078		69,078
7526	Property Tax Relief	1,156,462	1,269,057	1,519,257	1,566,062	1,688,420	1,674,900	1,670,117	1,638,783	481,273	1,157,510		1,638,783
7601	County Clerk Fees	79,620	77,820	73,160	72,630	75,530	80,899	78,654	75,000	16,143	58,857		75,000
7602	Circuit Clerk Fees	81,287	95,719	83,910	88,285	111,744	107,718	106,757	105,000	26,428	78,572		105,000
7603	Sheriff Fees	174,207	166,973	188,918	189,383	193,344	173,198	192,426	180,000	50,188	129,812		180,000
7604	Jail Fees	1,287,699	1,081,548	1,402,691	1,564,483	1,883,159	2,059,188	883,328	750,000	191,836	558,164		750,000
7605	Municipal Court Fines	737,116	701,447	724,345	694,630	618,665	592,605	536,553	550,000	150,709	399,291		550,000
7606	Circuit Court Fines & Costs	160,194	152,820	159,494	142,284	134,740	123,922	175,409	150,000	51,366	98,634		150,000
7607	Fines & Forfeitures	1,100	12,013	3,336	11,936	1,520	1,924	-	-	-	-		-
7608	Jail Work Release Fees	54,955	44,745	70,970	46,235	31,490	28,429	21,560	25,000	3,100	21,900		25,000
7611	Juvenile Supervision Fees	38,166	57,840	57,016	46,428	40,818	31,824	-	-	-	-		-
7614	Juvenile Court-Fines & Costs	38,443	52,209	44,201	40,211	32,794	23,625	-	-	-	-		-
7618	No Vehicle Ins/Reg - Act 988	12,530	35,141	30,969	26,536	19,261	21,136	19,080	20,000	7,106	12,894		20,000
7625	Prisoner Transport Cost	45,814	39,503	45,778	44,044	32,669	28,226	22,286	24,000	3,197	20,803		24,000
7701	County General Turnback	83,831	378,006	184,865	225,514	173,487	254,243	288,160	268,090	140,381	127,709		268,090
7707	Elections-State Reimb.	108,164	2,685	186,877	324	154,573	-	155,953	500	-	500		500
8008	County Sales Tax	11,028,369	8,790,180	8,831,579	8,194,203	8,579,528	6,455,930	6,730,727	6,600,000	1,830,261	4,769,739		6,600,000
8010	Liquor Tax-Fees	24,224	16,045	8,572	8,440	10,521	12,165	14,620	10,000	3,599	6,401		10,000
8204	Transfer from 911	-	-	-	-	-	-	-	-	-	-		-
8226	Transfer from Investment Int	-	-	-	-	-	-	-	-	-	-		-
8233	Transfer from County Admin Justice	139,811	146,050	148,956	153,227	157,652	160,439	161,702	145,000	41,093	103,907		145,000
8234	Transfer from Recorder's Cost Fund	-	-	-	-	-	500,000	-	300,000	300,000	-		300,000
8251	Transfer Chk Acct Int Exc Tr Comm	-	-	-	-	-	-	-	-	-	-		-
8254	Transfer from Comm. Mobile Radio Svc.	-	-	-	-	-	-	-	-	-	-		-
8507	Co Aid Rev Stamps-Act 754 of 83	122,122	69,070	48,419	40,217	41,803	39,007	38,766	40,000	10,663	29,337		40,000
8518	Workers Comp-AAC	65,874	60,263	69,609	54,928	43,687	62,180	74,082	60,000	-	60,000		60,000
8529	Reimbursement-DWI STEP Grant	40,890	46,447	47,280	55,070	45,652	82,846	64,840	70,000	24,404	45,597		70,000
8544	Reimbursement-Grant FY02 Planning	-	-	-	-	-	-	-	-	-	-		-
8549	Grant Proceeds	-	7,700	10,106	23,217	20,826	24,055	3,255	10,000	-	10,000		10,000
8550	Federal Grant-USGS	5,892	568	-	-	-	-	-	-	-	-		-
8602	Reimburse Legal Services	24,221	53,500	61,015	13,015	7,588	10,767	12,722	7,500	-	7,500		7,500

GENERAL AND ROAD FUND REVENUE

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8603	Reimb-Veteran Services	4,800	3,600	4,800	4,800	3,600	4,800	4,800	4,000	1,200	2,800		4,000
8605	Reimb-Emergency Svcs.	19,890	23,352	51,244	28,649	29,602	69,550	83,941	50,000	22,625	27,375		50,000
8606	Reimb-Admin Salaries							7,610		-	-		-
8611	Reimb-Security Services	83,286	88,359	91,222	90,622	87,612	89,711	89,940	90,000	-	90,000		90,000
8612	Reimb-Data Processing	105,117	111,538	108,385	104,550	104,350	104,124	105,450	100,000	-	100,000		100,000
8614	Reimb-Hot Check Salary	43,627	47,250	45,025	49,178	50,074	52,411	53,174	50,000	14,281	35,719		50,000
8618	Reimb-Juvenile Probation Salaries	154,072	175,342	186,128	201,450	207,836	206,425	206,573	205,000	-	205,000		205,000
8619	Reimb-Election Costs-Local	5,653	61,278	75,785	113,528	40,040	133,508	60,901	25,000	62,342	(37,342)	37,342	62,342
8620	Reimb-CENCOM Salaries	55,000	65,000	45,000	52,000	31,000	29,000	13,000	-	1,000	(1,000)	1,000	1,000
8623	Reimb-Planning Salaries							-	35,000	-	35,000	(35,000)	-
8625	Reimb-Lunch Program JDC	19,220	19,419	22,764	20,734	25,531	24,856	21,960	22,000	2,630	19,370		22,000
8628	Reimb-Youthbridge Inc.	-	-	-	-	-	-	-	-	-	-		-
8629	Reimb-Juvenile Drug Screening	6,737	9,509	9,656	8,126	7,022	5,202	-	-	-	-		-
8640	Reimb-B.C. Alert	-	-	-	-	-	-	71,949	70,000	61,626	8,374		70,000
8699	Reimb- Misc No Tr Comm	443,073	195,353	188,116	251,335	228,569	177,515	736,146	150,000	57,931	92,069		150,000
8702	Interest-Receipted In	327,220	384,899	235,442	16,861	8,498	71,838	41,800	45,000	5,749	39,251		45,000
8703	Interest-Certificates of Dep	34,137	117,901	118,219	55,052	80,967	24,084	12,277	15,000	4,936	10,064		15,000
8704	Sale of Materials	420	2,709	10,695	5,226	543	6,830	3,427	5,000	3,692	1,308		5,000
8705	Sale of Equipment	21,801	14,509	43,004	-	98,578	117,987	74,146	50,000	-	50,000		50,000
8706	Planning Fees	70,735	36,976	22,221	6,388	8,800	8,464	50,520	20,000	3,628	16,372		20,000
8709	Miscellaneous Fees	2,804	923	644	592	493	400	1,337	750	250	500		750
8712	Voided Checks	1,024	519	2,366	1,423	2,888	2,524	4,718	2,500	-	2,500		2,500
8716	Bullet Proof Vest	-	672	-	-	-	3,137	926	1,000	-	1,000		1,000
8719	3% Franchise Fee	28,708	30,422	35,018	36,686	54,857	57,707	75,250	60,000	20,432	39,568		60,000
8736	Other JDC'S Fees	3,046	-	16,304	10,556	3,618	-	12,000	11,000	12,750	(1,750)	1,750	12,750
8737	Youthbridge Crisis Intervention	18,525	58,650	25,525	50,125	14,175	25,125	-	-	-	-		-
8739	Forfeited Bond Money	69,695	120,000	62,500	64,000	16,200	48,710	23,750	25,000	6,750	18,250		25,000
8740	State Land Comm. Proceeds	9,602	33,737	36,024	38,960	293,035	358,608	60,180	85,000	17,446	67,554		85,000
8741	Comm. Mobile Services-9 1 1 Cell Phones	160,084	130,347	195,493	198,869	588,853	564,963	514,334	515,000	131,331	383,669		515,000
8750	Restitution In Lieu of Fines	152,591	181,853	159,682	159,522	150,501	155,005	174,894	155,000	46,772	108,228		155,000
8752	Real Estate Administration of Justice	233,681	183,937	147,635	46,732	49,270	28,768	-	-	-	-		-
8761	Unclaimed Funds From State	-	-	-	-	-	64,541	19,813	20,000	-	20,000		20,000
8765	Planning Permit Fees	247,068	181,704	138,272	102,627	109,474	120,581	153,518	120,000	33,945	86,055		120,000
	Total County General	31,259,684	31,383,977	33,550,652	36,081,239	36,358,034	36,705,329	34,567,962	33,858,841	5,615,556	28,243,284	(21,026)	33,837,815
	Less Transfers	-	-	-	-	-	-		-				
	Net Revenue	31,259,684	31,383,977	33,550,652	36,081,239	36,358,034	36,705,329	34,567,962	33,858,841	5,615,556	28,243,284	(21,026)	33,837,815

GENERAL AND ROAD FUND REVENUE

Acct Num	Account Description	1 2006 Actual Revenue	2 2007 Actual Revenue	3 2008 Actual Revenue	4 2009 Actual Revenue	5 2010 Actual Revenue	6 2011 Actual Revenue	7 2012 Actual Revenue	8 2013 Revenue Projected	9 01-01-13 thru 03-31-13 Rev Received	10 Anticipated Rev 04-01-13 thru 12-31-13	11 Adjustments to Revenue Projections	12 2013 Adjusted Revenue
7501	*Property Tax-Current	1,231,152	2,475,511	2,419,250	2,730,243	2,315,732	2,426,681	2,323,343	2,389,094	-	2,389,094		2,389,094
7502	Delinquent Personal	34,859	59,010	78,196	100,071	96,386	65,322	67,330	55,647	19,191	36,457		55,647
7505	Delinquent Real Estate	48,706	85,864	119,394	209,955	184,506	145,472	115,289	131,100	21,435	109,665		131,100
7506	Del Real Estate-Penalty	6,671	15,636	19,371	27,088	27,101	22,563	17,380	14,000	2,992	11,008		14,000
7512	Excess Treas Commission	74,927	82,102	103,968	98,998	106,566	113,070	106,556	100,000	101,769	(1,769)	1,769	101,769
7513	Excess Collector Commission	39,239	49,079	100,904	196,558	-	91,517	94,977	90,000	95,136	(5,136)	5,136	95,136
7515	Redeemed Land Sales	9,019	6,330	3,745	22,217	20,721	54,807	46,949	45,400	7,083	38,317		45,400
7517	Unapp Coll & Treas Interest	2,287	4,500	9,695	4,518	-	89	72	80	64	16		80
7519	Voluntary Tax	40,386	12,319	6,804	165,309	173,325	168,403	217,978	167,078	8,235	158,843		167,078
7521	Assessor's Excess Commission	1,151	831	16,715	29,771	-	15,707	12,849	12,500	14,533	(2,033)	2,033	14,533
7524	Act 9 - In Lieu of Tax-Local	671	1,221	1,207	1,177	981	971	1,048	500	-	500		500
7525	Federal In Lieu of Taxes	10,660	17,155	26,610	26,929	35,055	25,382	26,250	26,250	-	26,250		26,250
7526	Property Tax Relief	143,574	334,470	332,817	344,311	302,403	299,305	296,090	292,745	85,324	207,421		292,745
7702	County Road Turnback	3,023,432	2,970,781	2,840,616	2,812,876	2,874,222	3,040,756	3,114,222	3,300,000	713,301	2,586,699		3,300,000
7703	Natural Gas Severance Tax	-	-	-	118,128	262,191	311,606	219,239	210,000	79,477	130,523		210,000
7705	Severance Tax-Act 136 of 1947	6,259	4,584	3,366	2,151	2,105	4,507	8,327	5,000	2,256	2,744		5,000
8201	Transfer from County General	4,850,000	2,500,000	1,792,703	2,331,060	1,470,000	4,445,326	3,179,435	2,445,224	850,000	1,595,224		2,445,224
8251	Tr. From Chking acct Int Exc Trea Cm	-	-	-	-	-	-	-	-	-	-		-
8505	Act 761 of 1983	60,393	50,660	45,470	37,554	35,377	30,209	31,333	30,000	7,811	22,189		30,000
8510	Federal Turnback-Flood Control	10,957	13,915	14,882	31,488	-	20,872	18,346	15,000	22,785	(7,785)	7,785	22,785
8511	Federal Turnback-Forest Reserve	4,594	7,061	9,071	4,570	5,446	1,628	3,847	5,000	2,505	2,495		5,000
8601	Reimb-Ice Storm	-	-	-	5,395,999	-	-	-	-	67,209	(67,209)	67,209	67,209
8699	Reimb-Misc No Tr Comm	86,026	282,863	1,049,643	138,106	110,074	40,162	61,151	50,000	18,651	31,349		50,000
8704	Sale of Materials	6,251	1,962	11,430	3,483	23,294	24,296	18,722	15,000	1,067	13,933		15,000
8705	Sale of Equipment	1,391	9,016	22,059	-	6,889	13,564	10,636	10,000	-	10,000		10,000
8712	Voided Checks	-	-	249	66	500	19	1,385	700	-	700		700
8729	TR from Checking Account Interest	12,548	17,237	11,977	237	125	687	705	500	106	394		500
8759	Road Dept Shop Fees	-	-	249	3,897	1,684	7,016	1,711	2,500	-	2,500		2,500
8789	Road Dept Fuel Fees	-	-	61,556	44,765	66,800	72,166	86,763	70,000	19,248	50,752		70,000
	Total County Road	9,705,153	9,002,107	9,101,947	14,881,525	8,121,483	11,442,103	10,081,934	9,483,318	2,140,177	7,343,141	83,932	9,567,250
	Less Transfers	(4,850,000)	(2,500,000)	(1,792,703)	(2,331,060)	(1,470,000)	(4,445,326)	(3,179,435)	(2,445,224)	(850,000)	(1,595,224)	-	(2,445,224)
	Net Revenue	4,855,153	6,502,107	7,309,244	12,550,465	6,651,483	6,996,777	6,902,499	7,038,094	1,290,177	5,747,917	83,932	7,122,026
	Total of Funds 010 and 020:	36,114,837	37,886,084	40,859,896	48,631,704	43,009,517	43,702,106	41,470,461	40,896,935	6,905,733	33,991,202	62,906	40,959,841