

Year 2014 Budget Recapitulation

| | | Column: Formula: | A | B | C | D | E | F | G | H | I | J | K |
|------------------------------------|----------------|---------------------|---------------------------|-----------------------------|------------------|----------------------|--------------------------|------------------------|-------------------------------|-----------------------|---------------------------|----------------|-----|
| | | | Jan 1 thru Dec 31 2014 | Jan 1 thru Dec 31 2014 | A+B | | | (C+D)-E | F X 10% | F-G | Jan 1 thru Dec 31 2014 | H-I | G+J |
| Fund No. | Name | Beginning Balance | Gross Revenue | Anticipated Available Funds | Transfer IN | Transfer OUT | Adjusted Available Funds | Statutory 10% Reserves | Available Funds Less Reserves | Budgeted Expenditures | UnAppropriated Funds | Ending Balance | |
| 10 | County General | 17,500,000 | 35,276,952 | 52,776,952 | - | 3,878,293 | 48,898,659 | 6,257,518 | 42,641,141 | 31,638,925 | 11,002,216 | 17,259,734 | |
| 20 | County Road | 25,000 | 11,645,730 | 11,670,730 | 2,005,793 | - | 13,676,523 | - | 13,676,523 | 13,651,523 | 25,000 | 25,000 | |
| Total County General & Road: | | | 46,922,682 | 64,447,682 | 2,005,793 | 3,878,293 | 62,575,182 | 6,257,518 | 56,317,664 | 45,290,448 | 11,027,216 | 17,284,734 | |
| Cash Bal. 12-31-13 | | 4,000,000 | 25,000 | | | 2,005,793 | Road | | | | | | |
| Investments 12-31-13 | | 12,500,000 | | | 512,000 | Public Defender | | | | | | | |
| Less: O/S Accounts Payable | | | | 50,000 | Aviation Fund | | | | | | | | |
| | | | | 75,500 | District Courts | | | | | | | | |
| Expenses Carried Over Fr | | | | 543,000 | Jail Transport | | | | | | | | |
| | | | | 625,000 | Capital Projects | | | | | | | | |
| Circuit Clerk Contribution | | | | 45,000 | Victim Witness | | | | | | | | |
| Returned Appropriations (Estimate) | | 1,000,000 | | | 22,000 | Judicial Collections | | | | | | | |
| | | | | - | Drug Court | | | | | | | | |
| Total to column A & B line 7 | | <u>17,500,000</u> | <u>25,000</u> | | | <u>3,878,293</u> | | | | | | | |
| | | | | | | | | County General | | | 5.0 Mills | | |
| | | | | | | | | County Road | | | 1.9 Mills | | |
| | | | | | | | | Total Millage | | | 6.9 Mills | | |