

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	18,686,316	37,362,754	56,049,070	-	3,031,335	53,017,735	6,504,003	46,513,732	30,773,035	15,740,697	22,244,700	
20	County Road	530,830	11,491,467	12,022,297	-	-	12,022,297	-	12,022,297	11,362,871	659,426	659,426	
Total County General & Road:		19,217,146	48,854,221	68,071,367	-	3,031,335	65,040,032	6,504,003	58,536,029	42,135,906	16,400,123	22,904,126	
												3,686,980	
	Cash Bal. 12-31-13	6,186,316	530,830			-	Road						
	Investments 12-31-13	12,500,000				500,000	Public Defender						
						20,000	Aviation Fund						
	Less: O/S Accounts Payable					65,000	District Courts						
						500,000	Jail Transport						
	Expenses Carried Over Fr					860,750	Capital Projects			County General	5.0 Mills		
						27,000	Victim Witness			County Road	1.9 Mills		
	Circuit Clerk Contribution					-	Judicial Collections			Total Millage	6.9 Mills		
	Returned Appropriations (Estimate)					-	Drug Court						
						115,585	Grant Funds						
						943,000	EMS						
	Total to column A & B line 7	<u>18,686,316</u>	<u>530,830</u>			<u>3,031,335</u>							
			11,814,265										
			13,676,523										
			1,862,258										