Year 2014 Budget Recapitulation

Fund No.	Name	A Beginning Balance	B Gross Revenue	C Anticipated Available Funds	D Transfer IN	E Transfer OUT	F Adjusted Available Funds	G Statutory 10% Reserves	H Available Funds Less Reserves	I Actual Expenditures	J UnAppropriated Funds	K Ending Balance
	Column:	A	B	C	D	E	F	G	H	I	J	K
	Formula:		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
10	County General	18,686,316	37,362,754	56,049,070	-	3,031,335	53,017,735	6,506,588	46,511,147	30,835,240	15,675,907	22,182,495
20	County Road	556,677	11,491,467	12,048,144	-	-	12,048,144	-	12,048,144	11,376,465	671,679	671,679
	Total County General & Road:	19,242,993	48,854,221	68,097,214	-	3,031,335	65,065,879	6,506,588	58,559,291	42,211,705	16,347,586	22,854,174
												3,611,181

	General	Road		
Cash Bal. 12-31-13	6,186,316	556,677	-	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
			27,000	Victim Witness
Circuit Clerk Contribution			-	Judicial Collections
Returned Appropriations (Estimate)			-	Drug Court
			115,585	Grant Funds
			943,000	EMS
Total to column A & B line 7	18,686,316	556,677	3,031,335	

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