

FY 2014 Revenues

	FY 2014 Original Budget	FY 2013 Carryforward	FY 2014 Bdgt Amend	FY 2014 Current Amended Budget	Mid-year Bdgt Amendment	FY 2014 New Amended Budget
General Fund	\$59,528,553		\$90,000	\$59,618,553	\$239,000	\$59,857,553
Confiscated Assets Fund	\$90,000			\$90,000		\$90,000
E-911 Fund	\$1,654,000			\$1,654,000		\$1,654,000
Impact Fees Fund	\$320,819		\$15,000	\$335,819		\$320,819
Cemetery Care Fund	\$0			\$0		\$0
Soil And Erosion Control Fund	\$7,800			\$7,800		\$7,800
Tree Bank Fund	\$0			\$0		\$0
Hotel/Motel Fund	\$789,400			\$789,400		\$789,400
Leita Thompson Rental Fund	\$89,000			\$89,000		\$89,000
Capital Projects Fund	\$5,484,309			\$5,484,309	\$68,666	\$5,552,975
Debt Service Fund	\$4,184,763			\$4,184,763		\$4,184,763
Water And Sewer Fund	\$3,484,400			\$3,484,400		\$3,484,400
Solid Waste Fund	\$8,429,000			\$8,429,000		\$8,429,000
Stormwater Utility Fund	\$2,911,500			\$2,911,500		\$2,911,500
Recreation Participation Fund	\$5,079,391			\$5,079,391	(\$46,000)	\$5,033,391
Workman's Compensation Fund	\$466,000			\$466,000		\$466,000
Group Benefits Fund	\$6,406,498			\$6,406,498		\$6,406,498
Risk and Liability Fund	\$1,050,076			\$1,050,076		\$1,050,076
Fleet Services Fund	\$664,716			\$664,716		\$664,716
Grant Funds	\$20,270	\$8,279,204	\$789,665	\$9,089,139		\$9,089,139
TOTAL:	\$100,660,495	\$8,279,204	\$894,665	\$109,834,364	\$261,666	\$110,081,030

FY 2014 Expenditures

	FY 2014 Original Budget	FY 2013 Carryforward	FY 2014 Bdgt Amend	FY 2014 Current Amended Budget	Mid-year Bdgt Amendment	FY 2014 New Amended Budget
General Fund	\$61,058,849	\$1,946,180	\$62,181	\$63,067,210	\$231,609	\$63,298,819
Confiscated Assets Fund	\$310,878	\$28,819	\$15,000	\$354,697	\$52,650	\$407,347
E-911 Fund	\$2,007,693	\$487,590		\$2,495,283	\$4,736	\$2,500,019
Impact Fees Fund	\$0	\$2,441,914		\$2,441,914		\$2,441,914
Cemetery Care Fund	\$23,500	\$798		\$24,298		\$24,298
Soil And Erosion Control Fund	\$0	\$216,200		\$216,200		\$216,200
Tree Bank Fund	\$0	\$28,187		\$28,187		\$28,187
Hotel/Motel Fund	\$952,931	\$0	\$12,750	\$965,681		\$965,681
Leita Thompson Rental Fund	\$88,192	\$3,026		\$91,218		\$91,218
2000 Bond	\$0	\$1,113,468		\$1,113,468		\$1,113,468
2013 Bond	\$0	\$9,121,444		\$9,121,444		\$9,121,444
Capital Projects Fund	\$5,484,309	\$24,062,798		\$29,547,107	\$68,666	\$29,615,773
Debt Service Fund	\$1,205,948	\$0		\$1,205,948		\$1,205,948
Water And Sewer Fund	\$3,883,373	\$980,401		\$4,863,774	\$3,876	\$4,867,650
Solid Waste Fund	\$9,508,701	\$525,443	\$60,000	\$10,094,144	\$11,410	\$10,105,554
Stormwater Utility Fund	\$2,549,667	\$849,389		\$3,399,056	\$2,584	\$3,401,640
Recreation Participation Fund	\$5,310,349	\$148,327		\$5,458,676	(\$42,016)	\$5,416,660
Workman's Compensation Fund	\$464,505	\$85		\$464,590		\$464,590
Group Benefits Fund	\$6,548,372	\$558,072		\$7,106,444	\$216	\$7,106,660
Risk and Liability Fund	\$1,050,076	\$0		\$1,050,076	\$216	\$1,050,292
Fleet Services Fund	\$626,684	\$0		\$626,684	\$1,508	\$628,192
Grant Funds	\$20,270	\$7,282,497	\$789,665	\$8,092,432		\$8,092,432
TOTAL:	\$101,094,297	\$49,794,638	\$939,596	\$151,828,531	\$335,455	\$152,163,986