

# BUDGET SUMMARY

COUNTY OF LIBERTY – FISCAL YEAR 2014-2015

	General Fund	Special Revenue Fund	Constitutional Officers	Capital Project Fund	Water Fund	Expendable Trust Funds	Total
<b>CASH BALANCE BROUGHT FORWARD</b>	\$114,264	\$76,174			\$56,932		\$247,370.00
<b>ESTIMATED REVENUES:</b>							
Taxes: Millage Per \$1000							
<b>Ad Valorem Taxes 3.5 Mills</b>	\$707,592						\$707,592.00
<b>Ad Valorem Taxes 6.5 Mills</b>		\$1,314,100					\$1,314,100.00
Sales & Use Taxes							—
Charges for Services	\$37,467	\$594,035	\$199,876		\$275,276	—	\$1,106,654.00
Intergovernmental Revenue	\$2,292,343	\$4,371,827	\$171,129	\$580,215			\$7,415,514.00
Licenses & Permits	\$12,141	—					\$12,141.00
Fines & Forfeitures	\$58,776	\$7,885	—			\$1,562	\$68,223.00
Interest Earned/Other	\$16,496	\$44,778	—	—	—		\$61,274.00
<b>TOTAL REVENUES</b>	<b>\$3,124,815</b>	<b>\$6,332,625</b>	<b>\$371,005</b>	<b>\$580,215</b>	<b>\$275,276</b>	<b>\$1,562</b>	<b>\$10,685,498.00</b>
<b>OTHER FINANCING SOURCES</b>							
Other Financing Sources							
Operating Transfers In	\$78,855	\$1,586,539		—	\$30,000		\$1,695,394.00
Transfers from Board of County Commissioners			\$2,725,611				\$2,725,611.00
Transfers from Constitutional Officers	—						—
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$78,855</b>	<b>\$1,586,539</b>	<b>\$2,725,611</b>	<b>—</b>	<b>\$30,000</b>	<b>—</b>	<b>\$4,421,005.00</b>
<b>TOTAL ESTIMATED REVENUE AND FINANCING SOURCES AND CASH</b>	<b>\$3,317,934</b>	<b>\$7,995,338</b>	<b>\$3,096,616</b>	<b>\$580,215</b>	<b>\$362,208</b>	<b>1,562</b>	<b>\$15,353,873.00</b>
<b>EXPENDITURES</b>							
General Governmental	\$810,995.76	—	\$1,453,542			—	\$2,264,537.76
Public Safety	\$959,941.31	\$917,802	\$1,643,074			\$1,562	\$3,522,379.31
Physical Environment	\$51,091.71	\$693,789			\$309,275		\$1,054,155.71
Transportation	—	\$4,396,409		—			\$4,396,409.00
Debt Services	\$11,589.39				\$40,933		\$52,522.39
Human Services	\$71,924	—					\$71,924
Economic Environment	\$6,455.14	—					\$6,455.14
Culture and Recreation	\$123,399.69	—					\$123,399.69
Contingency	—						—
<b>TOTAL EXPENDITURES</b>	<b>\$2,035,397.00</b>	<b>\$6,008,000</b>	<b>\$3,096,616</b>	<b>—</b>	<b>\$350,208</b>	<b>\$1,562</b>	<b>\$11,491,783.00</b>
<b>OTHER FINANCING USES</b>							
Operating Transfers Out	\$200,000	\$344,264		\$580,215	\$12,000		\$1,136,479.00
Transfers to Constitutional Officers	\$1,082,537	\$1,643,074					\$2,725,611.00
Reserves	—	—		—			—
<b>TOTAL OTHER FINANCING USES</b>	<b>\$1,282,537</b>	<b>\$1,987,338</b>	<b>—</b>	<b>\$580,215</b>	<b>\$12,000</b>	<b>—</b>	<b>\$3,862,090.00</b>
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$3,317,934</b>	<b>\$7,995,338</b>	<b>\$3,096,616</b>	<b>\$580,215</b>	<b>\$362,208</b>	<b>\$1,562</b>	<b>\$15,353,873.00</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.