Year 2015 Budget Recapitulation

Fund No.	Name	Beginning Balance	Gross Revenue	Treasurer's Commission	Net Revenue	Anticipated Available Funds	Transfer IN	Transfer OUT	Adjusted Available Funds	Statutory 10% Reserves	Available Funds Less Reserves	Budgeted Expenditures	UnAppropriated Funds	Ending Balance
Column:		A			B	C	D	E	F	G	H	I	J	K
Formula:			Jan 1 thru Dec 31 2015			A+B			(C+D)-E	F X 10%	F-G	Jan 1 thru Dec 31 2015	H-I	G+J
1000	County General	22,241,462	36,882,607	680,000	36,202,607	58,444,069	-	7,689,441	50,754,628	6,841,645	43,912,983	33,507,366	10,405,617	17,247,262
2000	County Road	687,863	13,991,321	170,000	13,821,321	14,509,184	3,152,641	-	17,661,825	-	17,661,825	15,759,962	1,901,863	1,901,863
	Total County General & Road:	22,929,325	50,873,928	850,000	50,023,928	72,953,253	3,152,641	7,689,441	68,416,453	6,841,645	61,574,808	49,267,328	12,307,480	19,149,125

			TRANSFER OUT	Curr Budget	(3,780,200)
Cash Bal. 12-31-14	11,241,462	687,863	3,152,641 Road	Orig Budget	202,411
Investments 12-31-14	11,000,000		522,500 Public Defender	Incl: $2.0 Million - Cap Projects	(3,982,611)
			50,000 Aviation Fund	& 1.3 Million Add'l Storm Damage Carryforward	
Less: O/S Accounts Payable			71,800 Criminal Justice	650k Insurance Settlement	
			543,000 County Detention		
Expenses Carried Over Fr			3,125,000 Capital Projects	**County General**	**5.0 Mills**
			47,500 Victim Witness	**County Road**	**1.9 Mills**
Circuit Clerk Contribution	-		7,000 Judicial Collections	**County EMS**	**.2 Mills**
Returned Appropriations (Estimate)			170,000 EMS		
Total to column A & B line 7	22,241,462	687,863	7,689,441	**Total Millage**	**7.1 Mills**