

Year 2015 Budget Recapitulation

		Column: Formula:	A	B	C	D	E	F	G	H	I	J	K	
			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	
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
1000	County General	22,241,462	37,115,704	680,000	36,435,704	58,677,166	-	7,617,641	51,059,525	6,872,135	44,187,390	33,876,443	10,310,947	17,183,082
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	15,766,074	1,895,751	1,895,751
Total County General & Road:		22,929,325	51,107,025	850,000	50,257,025	73,186,350	3,152,641	7,617,641	68,721,350	6,872,135	61,849,215	49,642,517	12,206,698	19,078,833
													Curr Budget	(3,850,492)
													Orig Budget	202,411
Cash Bal. 12-31-14		11,241,462	687,863					3,152,641	Road					
Investments 12-31-14		11,000,000						522,500	Public Defender					
Less: O/S Accounts Payable								50,000	Aviation Fund					
Expenses Carried Over Fr								-	Criminal Justice					
								543,000	County Detention					
								3,125,000	Capital Projects					
								47,500	Victim Witness					
								7,000	Judicial Collections					
								170,000	EMS					
Circuit Clerk Contribution		-												
Returned Appropriations (Estimate)														
Total to column A & B line 7		22,241,462	687,863					7,617,641						
												County General	5.0 Mills	
												County Road	1.9 Mills	
												County EMS	.2 Mills	
												Total Millage	7.1 Mills	

Incl: \$2.0 Million - Cap Projects	(4,052,903)
& 1.3 Million Add'l Storm Damage Carryforward	
650k Insurance Settlement	