

BUDGET FINANCE SUMMARY 2015 Proposed Budget

	ALL FUNDS	GENERAL (100)	ROAD AND BRIDGE (155)	DRAINAGE (160)	JUVENILE (150)
Unallocated Estimated Fund					
Balance	+ \$ 49,334,961	\$ 34,360,044	\$6,543,847	\$653,764	\$320
Designated for CIP Projects	+ \$ 17,506,712	\$ 11,263,804	\$1,785,913	\$4,456,995	\$0
Current CIP funds to be used in next 3 years (90%)	- \$ 15,756,041	\$10,137,424	\$1,607,322	\$4,011,296	\$0
Total Estimated Beginning Balance	= \$ 51,085,632	\$ 35,486,424	\$ 6,722,438	\$ 1,099,464	\$ 320
Estimated Tax Revenue	\$234,975,103	\$179,745,081	\$13,542,893	\$10,324,639	\$0
Estimated Other Revenue	\$51,691,491	\$40,344,091	\$6,375,000	\$335,000	\$101,900
Total Estimated Revenue	\$286,666,594	\$220,089,172	\$19,917,893	\$10,659,639	\$101,900
2015 Proposed O & M Budget	\$ 278,622,820	\$ 196,426,079	\$ 22,421,154	\$ 8,905,797	\$ 12,378,349
New Capital Improvements Projects (CIP)	\$ 11,542,628	\$ 10,105,551	\$ 437,077	\$ 1,000,000	\$0
Transfers	\$ -	\$ 12,278,349	\$0	\$0	\$ (12,278,349)
Total Proposed Budget	\$ 290,165,448	\$ 218,809,979	\$ 22,858,231	\$ 9,905,797	\$ 100,000
Change in Fund Balance	(\$3,498,854)	\$1,279,193	(\$2,940,337)	\$753,842	\$1,900
Estimated Ending Balance	\$ 47,586,778	\$ 36,765,617	\$ 3,782,101	\$ 1,853,305	\$ 2,220
EB as a Percentage of 2015 Budget	16.4%	16.8%	16.5%	18.7%	2.2%

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		LAW LIBRARY	GUS GEORGE	CHILD	TOTAL DEBT	OTHER FUNDS
		(195)	(200)	IVD (410)	(605)	(215,225,240,29 0,305,310,315)
Unallocated Estimated Fund						
Balance	+	\$1,143,669	\$658,578	\$352,971	\$2,456,559	\$3,165,209
Designated for CIP Projects	+	\$0	\$0	\$0	\$0	\$0
Current CIP funds to be used in						
next 3 years	-	\$0	\$0	\$0	\$0	\$0
Total Estimated Beginning						
Balance	=	\$1,143,669	\$658,578	\$352,971	\$2,456,559	\$3,165,209
Estimated Tax Revenue		\$0	\$0	\$0	\$31,362,490	\$0
Estimated Other Revenue		\$319,000	\$112,500	\$300,500	\$774,000	\$3,029,500
Total Estimated Revenue		\$319,000	\$112,500	\$300,500	\$32,136,490	\$3,029,500
2015 Recomm. O & M Budget	\$	388,348	\$ 209,980	\$ 12,771	\$ 32,559,873	\$5,320,469
New Capital Improvements						
Projects (CIP)		\$0	\$0	\$0	\$0	\$0
Transfers			\$0	\$0	\$0	\$0
Total Recomm. Budget	\$	388,348	\$ 209,980	\$ 12,771	\$ 32,559,873	\$ 5,320,469
Change in Fund Balance		(\$69,348)	(\$97,480)	\$287,729	(\$423,383)	(\$2,290,969)
Estimated Ending Balance		\$1,074,321	\$561,098	\$640,700	\$2,033,176	\$874,240
EB as a Percentage of 2015						
Budget		276.6%	267.2%	5016.8%	6.2%	16.4%