

Monthly Financial Report

January 2016



State Shared Revenue Information Through: January 19, 2016

Financial Data Through: November 30, 2015

This data reflects the figures in the system as of January 19, 2016

FY 2015 Year-to-Date General Fund Overview

November 2015 (As of January 19, 2016)

	Actual		Budget	
	2014 YTD	2015 YTD	2015 Adopted	2015 Revised
Property Taxes	5,457,207	6,092,483	6,188,425	6,188,425
Other Taxes	5,595	11,157	725,000	725,000
Licenses / Permit Fees	474,570	445,024	480,300	480,300
Intergovernmental Revenues	17,818,363	18,227,185	22,584,030	22,618,891
Charges for Services	9,297,098	9,569,328	11,308,035	11,754,035
Fines	686,759	719,493	748,100	748,100
Interest Income	15,626	22,767	23,260	23,260
Misc. Revenue	1,603,875	1,303,727	1,513,275	1,890,284
Other Financing Sources	91,082	28,478	30,700	30,700
Fund Transfers In	-	254,514	584,050	584,050
Total Revenues	35,450,175	36,674,156	44,185,175	45,043,045
	2014 YTD	2015 YTD	2015 Adopted	2015 Revised
Personal Services	\$ 25,103,161	\$ 23,680,490	\$ 27,960,340	\$ 28,263,216
Commodities	1,562,531	1,539,062	1,761,410	2,134,140
Contractual	10,619,298	9,943,967	12,473,265	12,506,343
Capital	28,462	319,877	365,300	365,300
Fund Transfers Out	1,613,637	1,658,136	1,624,860	1,793,541
Total Expenditures	\$ 38,927,089	\$ 37,141,532	\$ 44,185,175	\$ 45,062,540
Total Surplus (Deficit)	\$ (3,476,914)	\$ (467,376)	\$ -	\$ (19,495)

Property Tax ↑

Licenses & Permits: ↓ Building Permits

Intergovernmental: ↑ State Reimbursements, Income Tax, CPPRT
 ↑ Local Use Tax, Unincorporated Sales Tax
 ↓ State Grants, State Funding

Charges for Services: ↑ Building Rental, Automation Fees,
 ↑ Miscellaneous Fees for Services, Document Storage Fees, Copies
 ↑ Certificate Fees, ↑ Police Protection Services,
 ↑ Revenue Stamps, ↑ Telephone Usage, Delinquent Tax Collections
 ↓ Federal Detention Charges, GIS Surcharge, Resident Fees
 ↓ Court Security Fee, Fees and Charges, Credit Card Charges

Fines: ↑ Fines for Court Usage, Drug Court, Court Fines
 ↓ Court Fines

Interest: ↑ Interest & Investment Income

Misc. Revenue: ↑ Miscellaneous (Unanticipated)
 ↓ Other Grant Proceeds, Risk Management Fees
 ↓ Salary Reimbursements

Other Financing Sources: ↓ Asset Disposal Proceeds

Transfers In: ↑ From County / State Capital Improvement Grant

Personal Services: ↓ Full Time Employees, Overtime,
 ↓ Medical Health Benefits, Performance Incentive Pay, Light Duty
 ↑ Election Judge Salaries, Restructuring

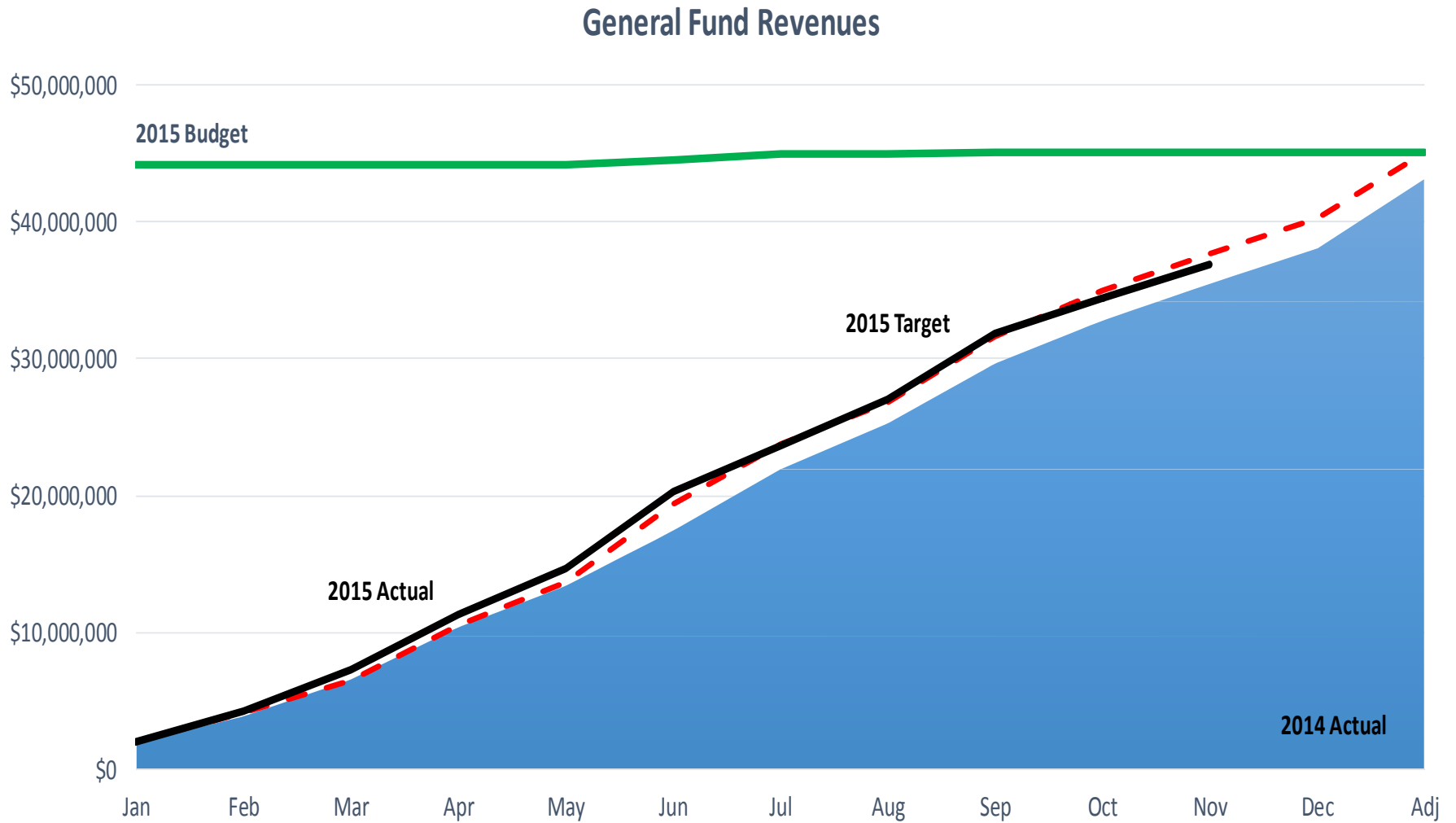
Commodities: ↓ Drugs, Service Supplies, Spec Off. Supplies
 ↑ Capital Non-Depreciation, Revenue Stamps

Contractual: ↓ City Election Commission Payment, IT User Fee,
 ↓ Consultant Services, Utilities, Contributions and Grants,
 ↓ Telephone, Bad Debt, Professional Services, Building Maintenance
 ↓ Health Department Contract, Conferences & Seminars,
 ↑ Risk Service Fees, Administrative Costs (One Tech Plaza),
 ↑ Attorney Fees, Restructuring-Contractual, Computer Equipment
 ↑ Public Defender Services, Fleet Maintenance, Legal Notices
 ↑ Medical Services, Jurors Expense, Court Related Expenses

Capital: ↑ Vehicles, Radio & Telephone Equipment

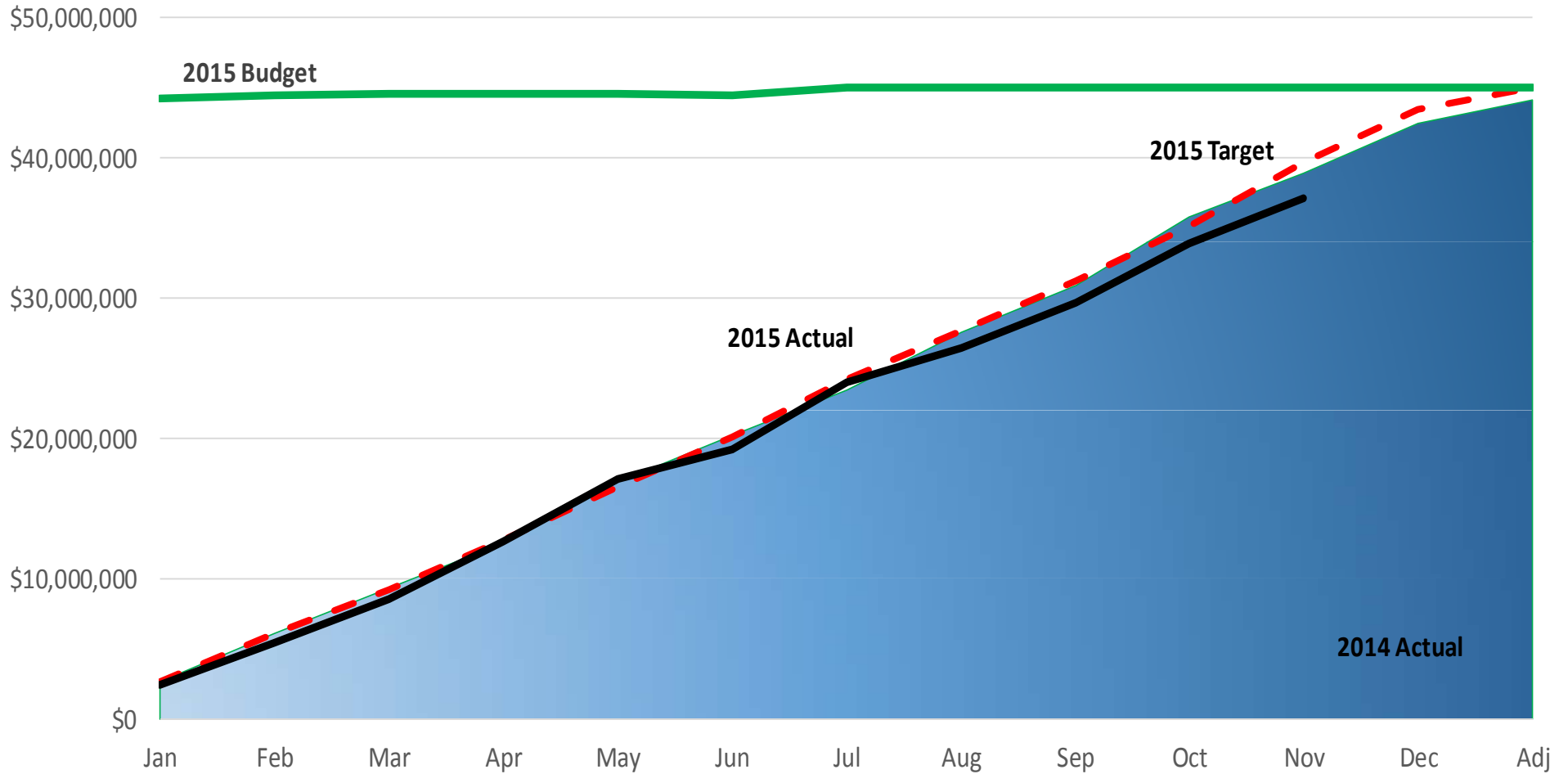
Transfers: ↓ Transfer to PCAPS (2014)
 ↑ Transfer to Capital Projects (Shared Savings for Courtroom
 Technology), To Debt Service (accrual), To Gen Fund (Ec Dev)

2015 General Fund Revenues



2015 General Fund Expenditures

General Fund Expenditures



FY 2015 Year-to-Date All Funds Overview

November 30, 2015 (As of January 19, 2016)

	Actual		Budget	
	2014 YTD	2015 YTD	2015 Adopted	2015 Revised
Property Taxes	24,823,732	25,374,630	26,319,255	26,319,255
Other Taxes	5,595	11,157	725,000	725,000
Licenses / Permit Fees	1,895,568	1,917,415	1,900,300	1,900,300
Intergovernmental Revenues	31,541,153	29,357,645	37,761,405	39,210,953
Charges for Services	36,344,399	38,127,869	45,589,885	46,035,885
Fines	781,412	815,805	848,100	848,100
Interest Income	306,436	329,443	322,550	322,550
Misc. Revenue	3,015,658	3,580,617	3,760,240	4,185,561
Other Financing Sources	4,441,728	539,706	517,575	517,575
Fund Transfers In	1,959,591	2,961,721	6,285,610	6,937,291
Total Revenues	105,115,272	103,016,008	124,029,920	127,002,470
	2014 YTD	2015 YTD	2015 Adopted	2015 Revised
Personal Services	\$ 59,582,969	\$ 58,875,499	\$ 68,868,010	\$ 68,913,643
Commodities	8,040,460	7,864,098	9,824,990	10,614,684
Contractual	24,288,979	29,211,699	33,242,640	36,553,484
Capital	2,800,913	1,653,525	3,672,170	8,117,319
Depreciation	1,301,332	1,326,028	-	-
Debt Service	4,458,973	7,315,544	7,567,655	7,567,655
Other Financing Use	3,801,175	-	-	-
Fund Transfers Out	1,959,591	2,961,721	6,285,610	6,937,291
Total Expenditures	\$ 106,234,391	\$ 109,208,115	\$ 129,461,075	\$ 138,704,076
Total Surplus (Deficit)	\$ (1,119,119)	\$ (6,192,107)	\$ (5,431,155)	\$ (11,701,606)

Property Taxes - ↑

Licenses & Permits - ↑ Food Licenses, ↓ Building Permits

Intergovernmental: ↑ State Reimbursement, Income Tax, CPPRT, ↑ Local Use Tax, WIC Grants

↓ Motor Fuel Tax, Federal Grants, Clear-Win Grant, Med Match
↓ State Grants, State Fund (Participation), Slate Grant

Charges for Services: ↑ Public Aid Income, Contractual Allowance

↑ Construction Reimbursement, Fees and Charges, Building Rent
↑ Engineering Reimbursement, GIS Surcharge, Automation Fees,
↑ Document Storage Fee, Sale of Maintenance Supplies,
↑ Animal Protection Service, Fleet Maintenance, Telephone Usage
↑ Revenue Stamps, Certificates, Police Protection Contracts
↓ Medicare, Private Pay, Third Party Service Fees,
↓ Federal Detention Charges, Wireless Surcharge, Health Fees

Interest: ↑ Interest & Investment Income

Misc. Revenue: ↑ Excess carrier reimbursement, ↑ Risk Service
↓ Donations, Grant Proceeds, Phone Cards, Risk Mgmt Fees,
↓ Miscellaneous, Salary Reimbursement

Financing Sources : ↓ Debt Issuance in 2014

Transfers In: ↑ From County / State Capital Improvement Grant,
↑ Public Facilities Transfer

Personal Services: ↓ Full Time Employees, IMRF, Overtime,
↓ Worker's Comp Claims, Incentive Pay, FICA, Medical Benefits
↑ Medical Claims, Prescription Drugs, Temporary Employees
↑ Restructuring, Unemployment Claims, Liability Reserve

Commodities: ↓ Gas and Oil Supplies, Medical Supplies

↓ Phone Cards, Service Supplies, Drugs
↑ Operational Supplies, Revenue Stamps, Maintenance Supplies
↑ Capital (Non Depreciable)

Contractual: ↓ City Election Payment, Consulting Services,
↓ Subcontractor Services, Utilities, Auto Repair / Maintenance,
↓ Risk Management Fees, Counseling Services
↑ Demolition, Bridge Repair, Risk Service Fees, Engineering
↑ IT User Fees, Contingencies, Liability Claims, Excess Insurance
↑ Administrative Costs, Restructuring Costs, Employment Agency,
↑ Attorney Fees, Fleet Maintenance, Dependent Child Care
↑ Medical Services, Uninsured Liability

Capital: ↓ Computer, Radio Equipment, Building Improvements
↑ Bridges & Culverts, Office Equipment, Other Equipment, Roads

Debt Service: ↑ Principal, Interest (Accrued in 2015)

Other Financing Use: ↓ Escrow Payment in 2014

Transfers: ↓ Transfer to PCAPS (2014),

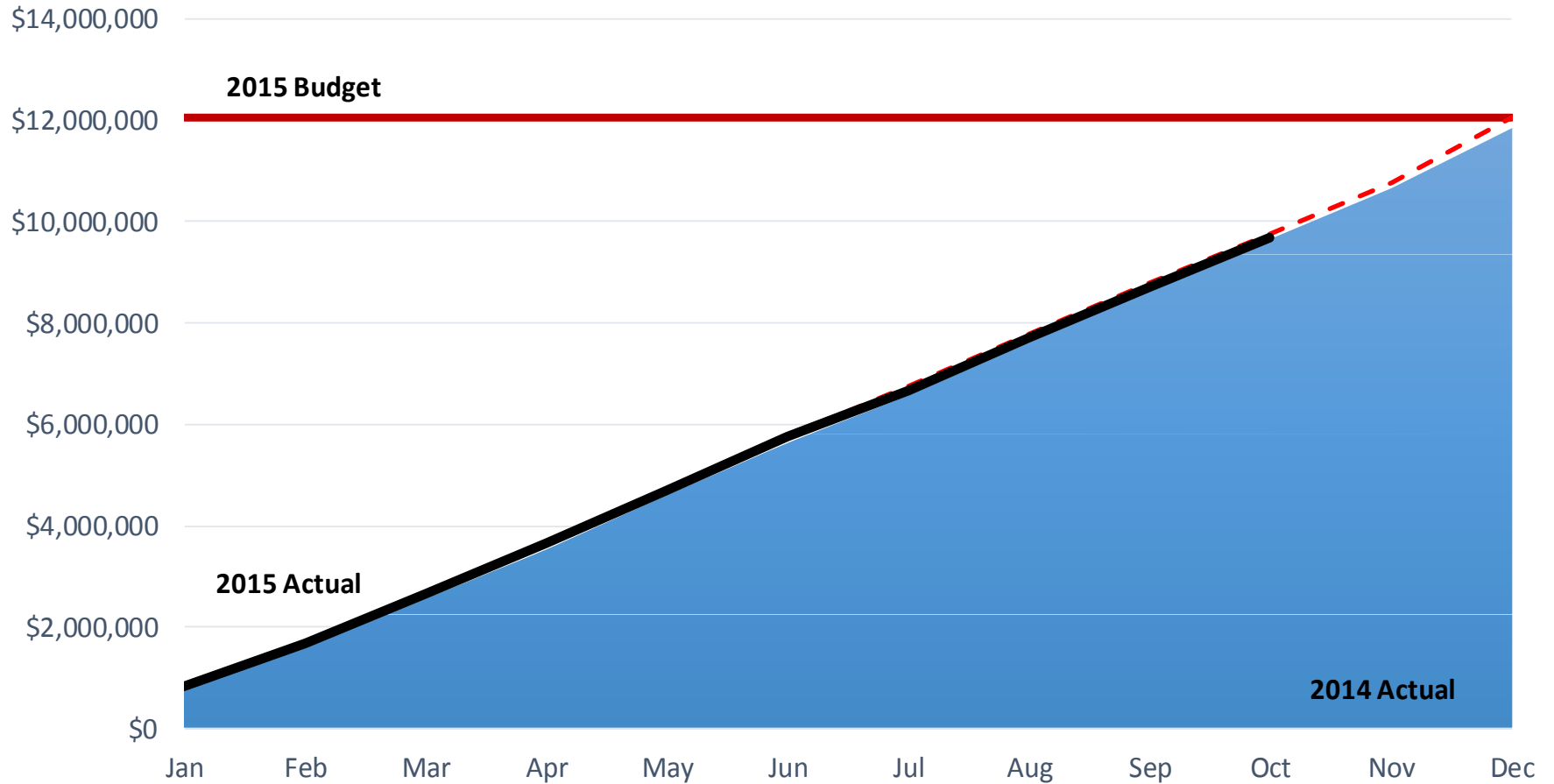
↑ Transfer to Debt Service (Accrual), Transfer to Debt Service

Combined General Fund Local Sales Taxes

(Supplementary, Public Safety, Unincorporated)

2015 Revenues

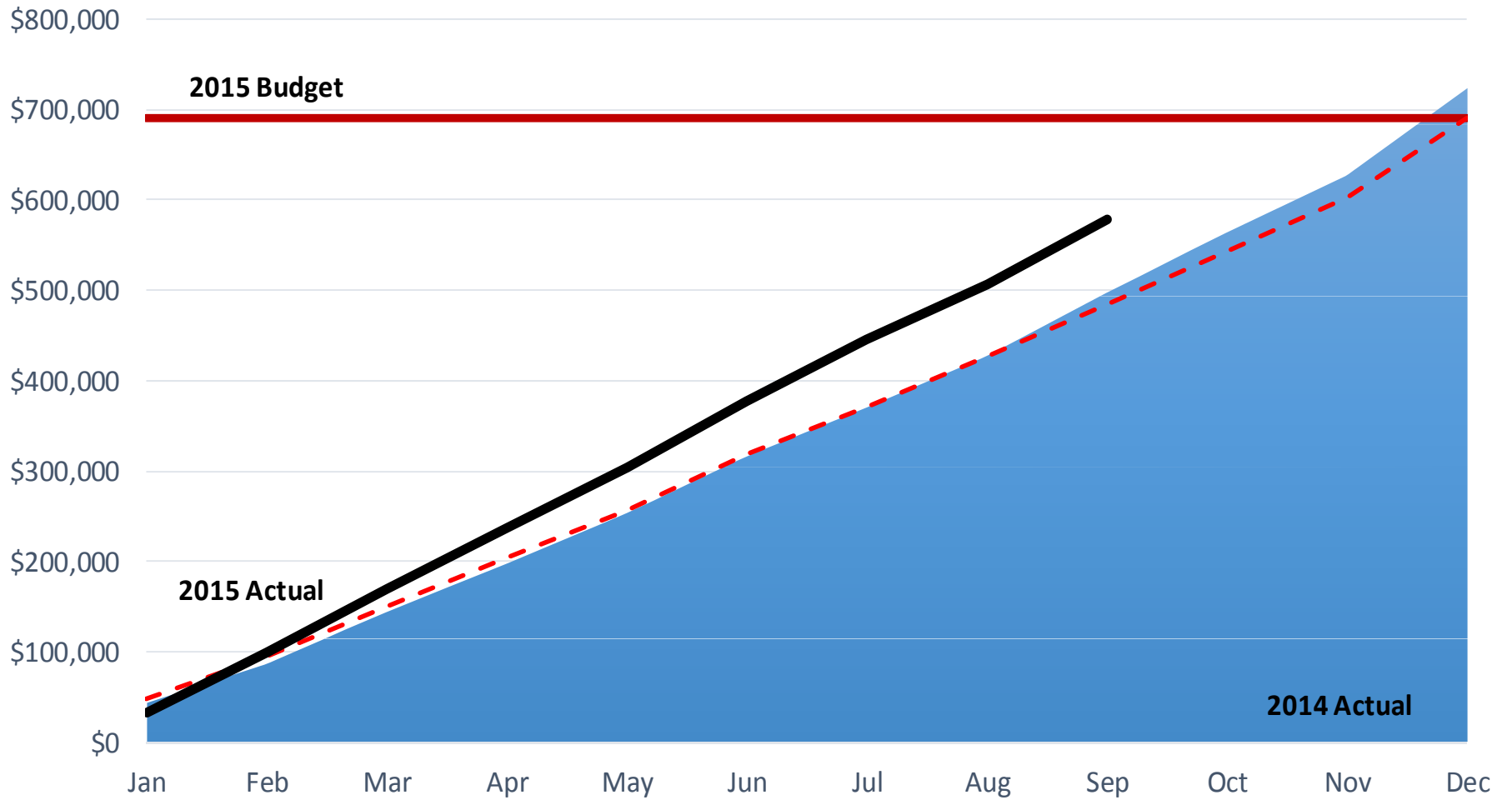
Historical YTD Budget		9,759,828
Year to Date	\$	9,665,536
Above (Below) Budget		(\$94,292)
Year Over Year Growth Rate:		0.0%



General Fund Local Use Sales Taxes

2015 Revenues

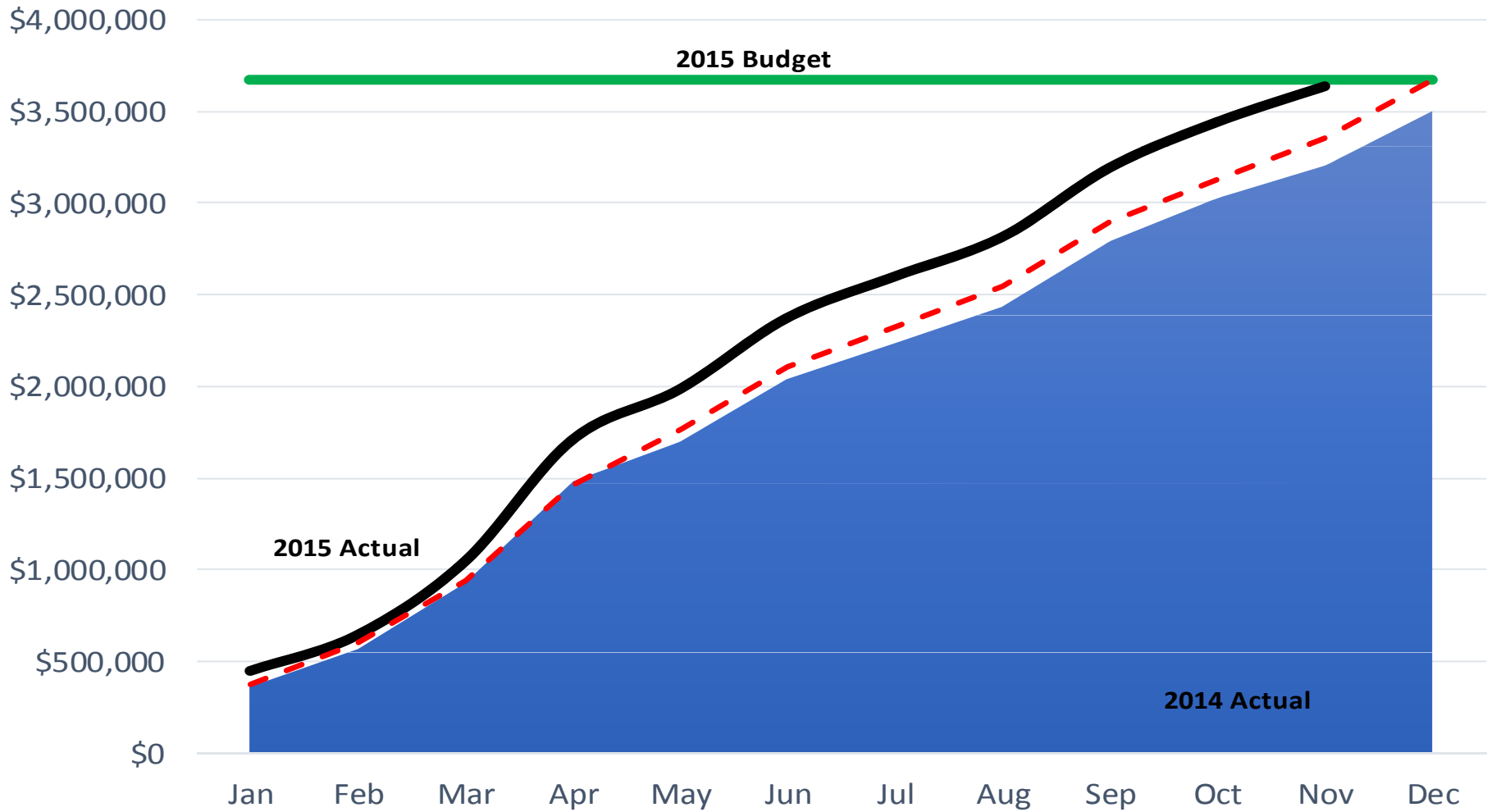
Historical YTD Budget		483,684
Year to Date	\$	578,506
Above (Below) Budget		\$94,822
Year over Year Growth Rate		16.2%



Income Tax

2015 Revenues

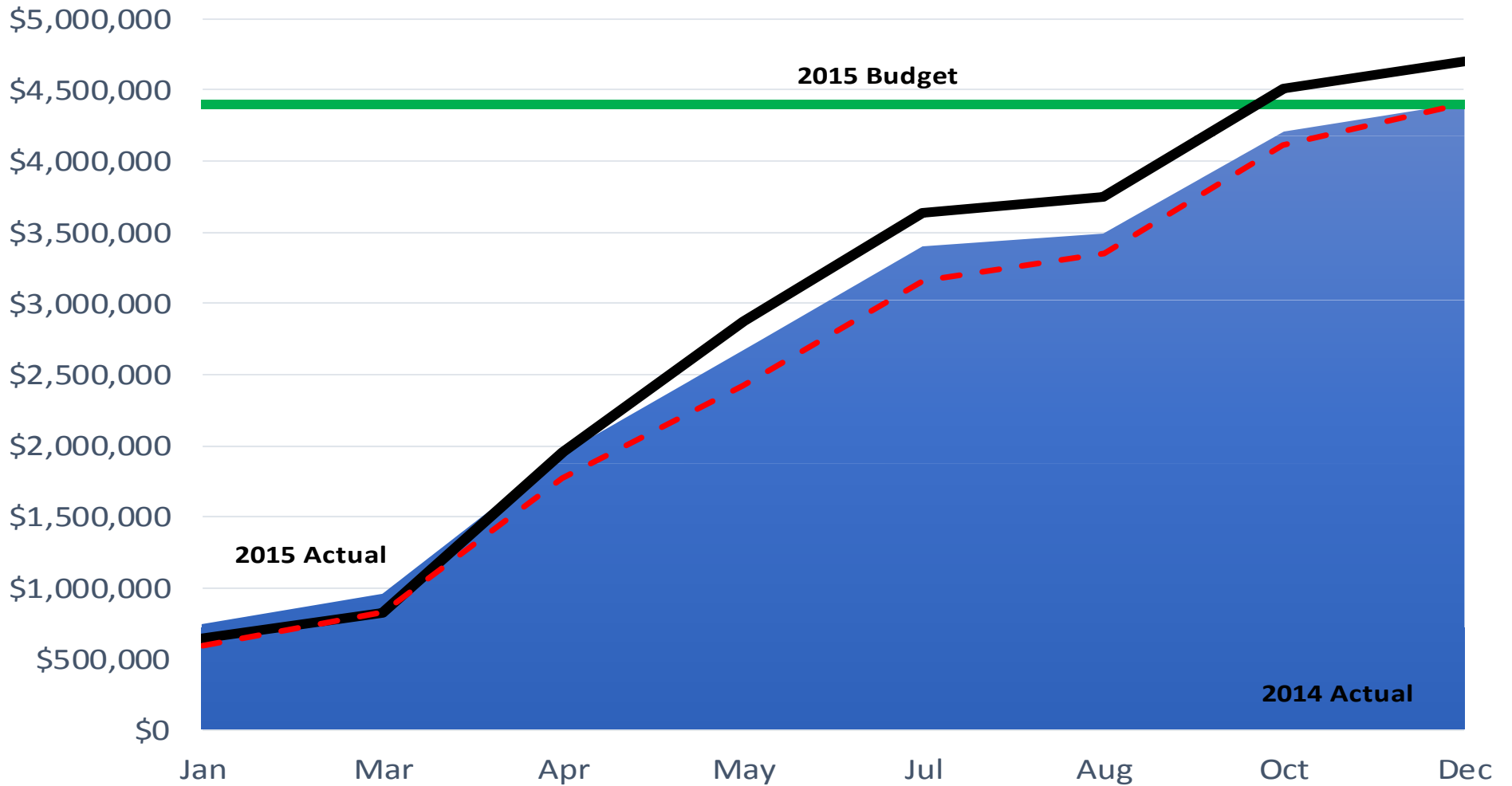
Historical YTD Budget	3,350,164
Year to Date	\$ 3,636,497
Above (Below) Budget	\$286,333
Year Over Year Growth Rate	13.5%



Corporate Personal Property Replacement Tax

2015 Revenues

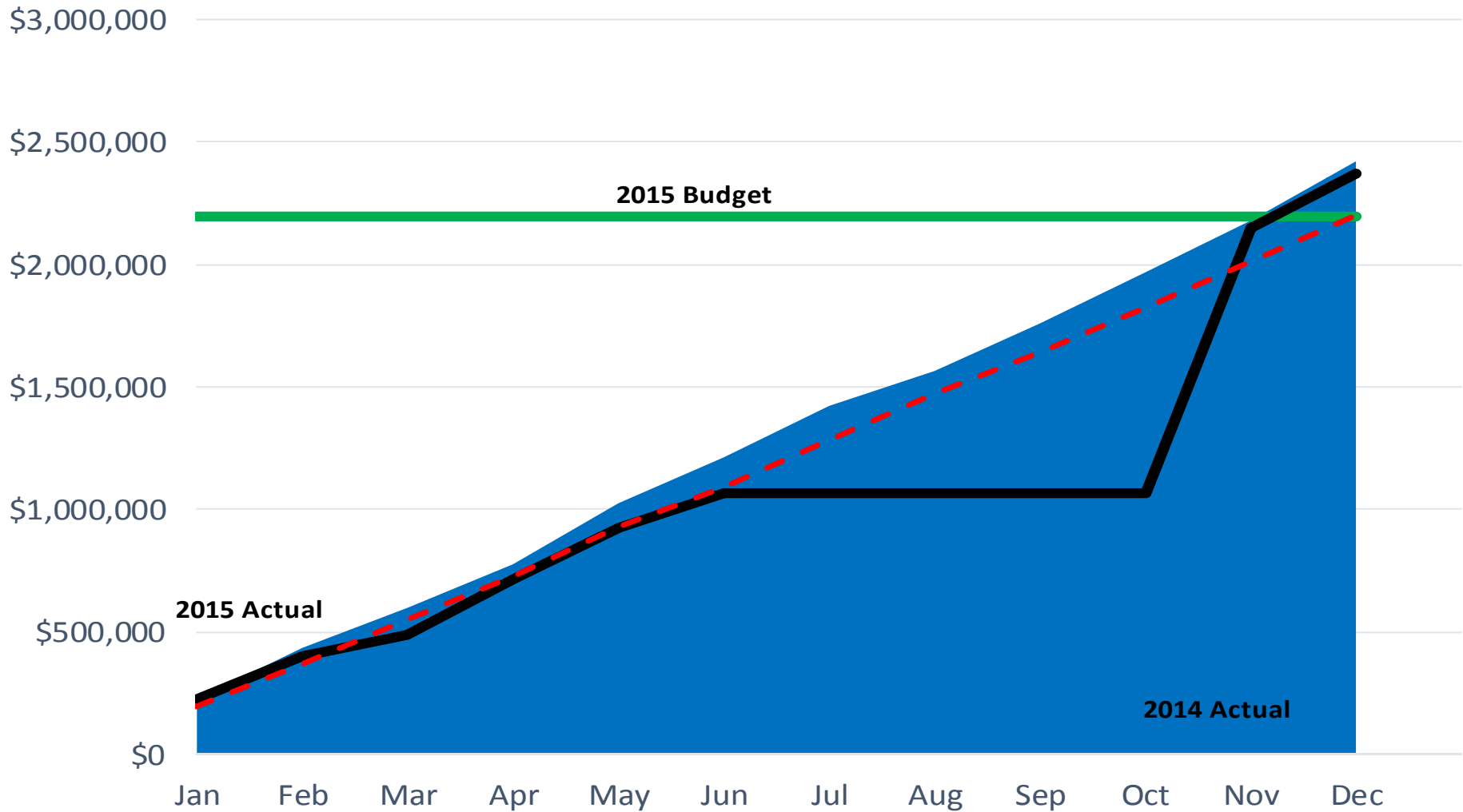
Historical YTD Budget	\$	4,401,975
Year to Date	\$	4,696,804
Above (Below) Budget	\$	294,829
Year Over Year Growth Rate		6.6%



County Motor Fuel Tax

2015 Revenues

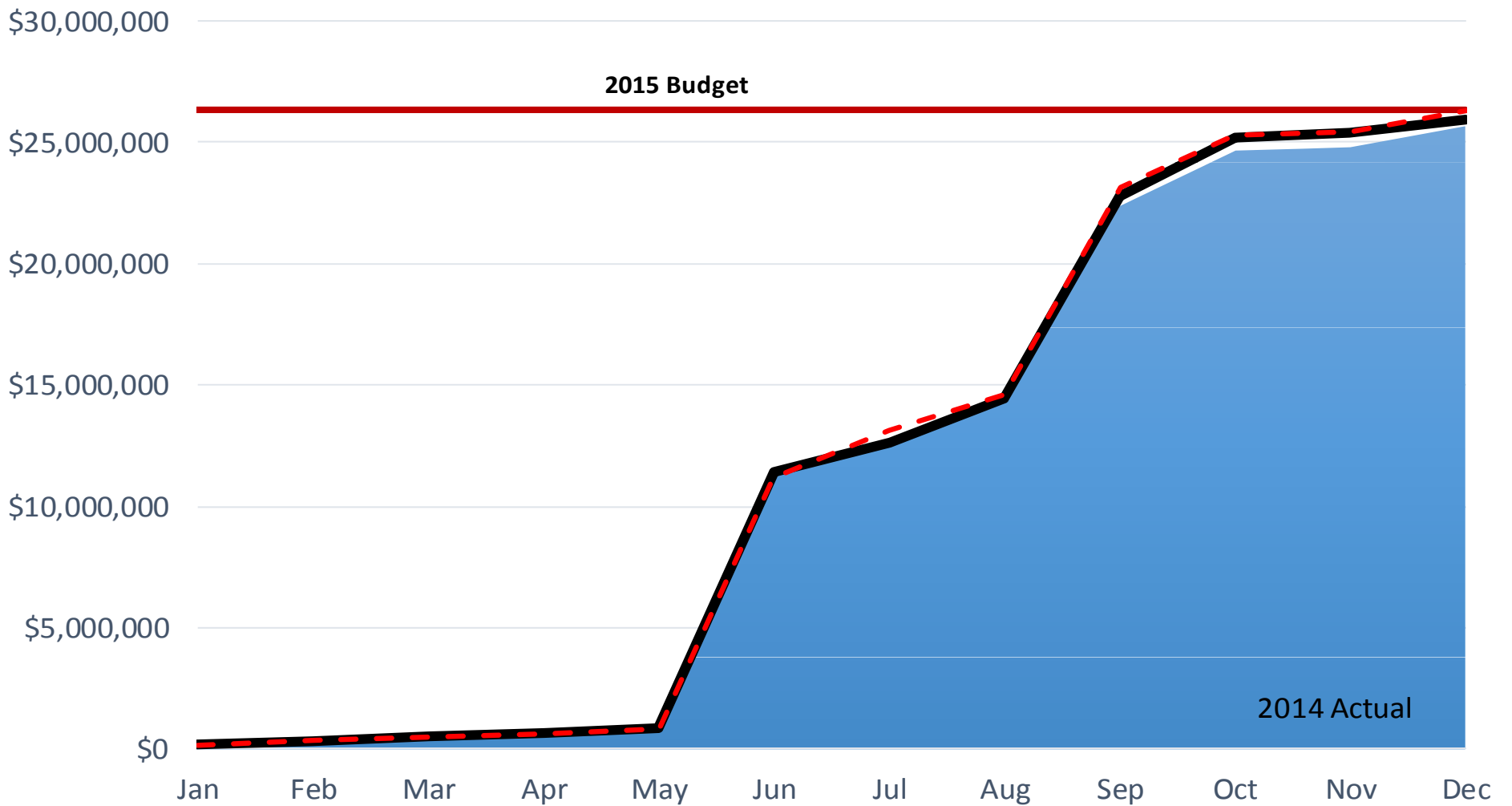
Historical YTD Budget		2,200,000
Year to Date	\$	2,368,695
Above (Below) Budget		\$168,695
Year Over Year Growth Rate:		-2.2%



Property Tax

2015 All Revenues

Historical YTD Budget	\$	26,319,255
Year to Date	\$	25,956,932
Above (Below) Budget		(\$362,323)
Year Over Year Growth Rate:		1.1%



FY 2015 County Highway Funds

County Highway		
	2015 Budget	2015 Actual YTD
Beginning Fund Balance	\$ 284,210	\$ 284,210
Revenues	\$ 4,467,745	\$ 4,002,698
Expenses	\$ 4,094,375	\$ 3,166,521
Difference	\$ 373,370	\$ 836,177
Est. Ending Fund Balance	\$ 657,580	\$ 1,120,387

County Bridge		
	2015 Budget	2015 Actual YTD
Beginning Fund Balance	\$ 2,360,736	\$ 2,360,736
Revenues	\$ 2,598,720	\$ 1,969,917
Expenses	\$ 3,011,785	\$ 2,131,742
Difference	\$ (413,065)	\$ (161,826)
Est. Ending Fund Balance	\$ 1,947,671	\$ 2,198,910

County Motor Fuel Tax		
	2015 Budget	2015 Actual YTD
Beginning Fund Balance	\$ 8,518,642	\$ 8,581,642
Revenues	\$ 4,021,400	\$ 2,900,865
Expenses	\$ 5,925,700	\$ 3,468,845
Difference	\$ (1,904,300)	\$ (567,980)
Est. Ending Fund Balance	\$ 6,614,342	\$ 8,013,662

County Matching Tax		
	2015 Budget	2015 Actual YTD
Beginning Fund Balance	\$ 646,948	\$ 646,948
Revenues	\$ 1,014,360	\$ 839,734
Expenses	\$ 1,063,350	\$ 650,008
Difference	\$ (48,990)	\$ 189,726
Est. Ending Fund Balance	\$ 597,958	\$ 836,674

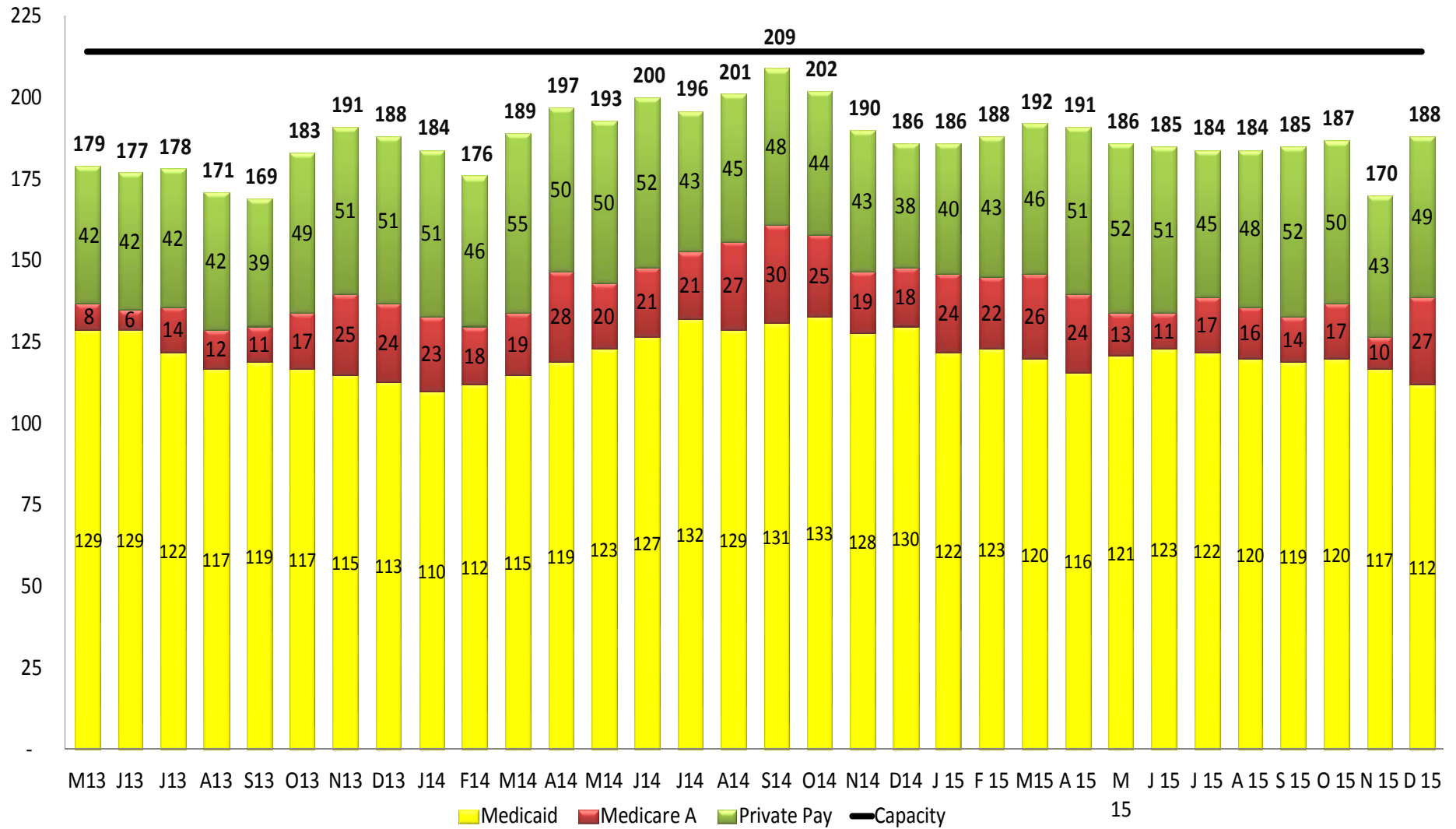
Fund Balance Information as of November 30, 2015 (Data pulled on January 19, 2016)

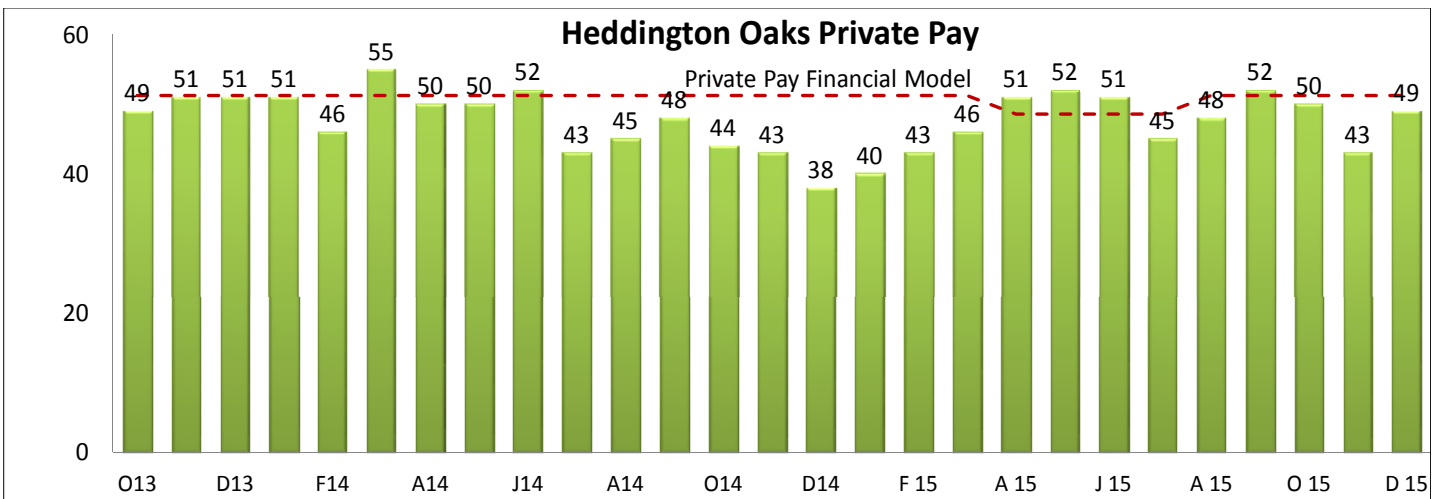
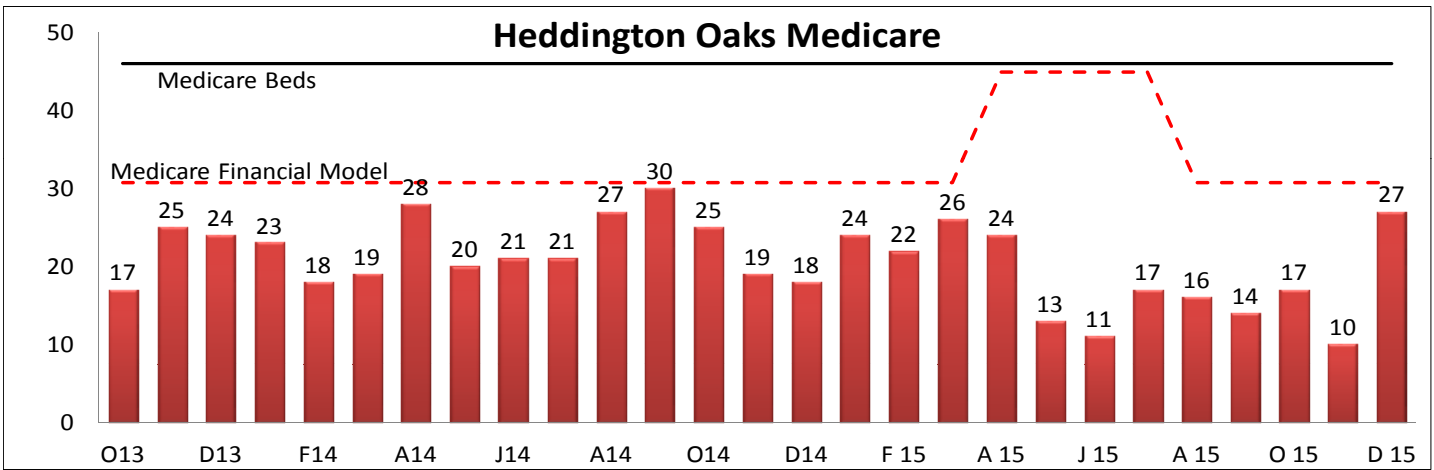
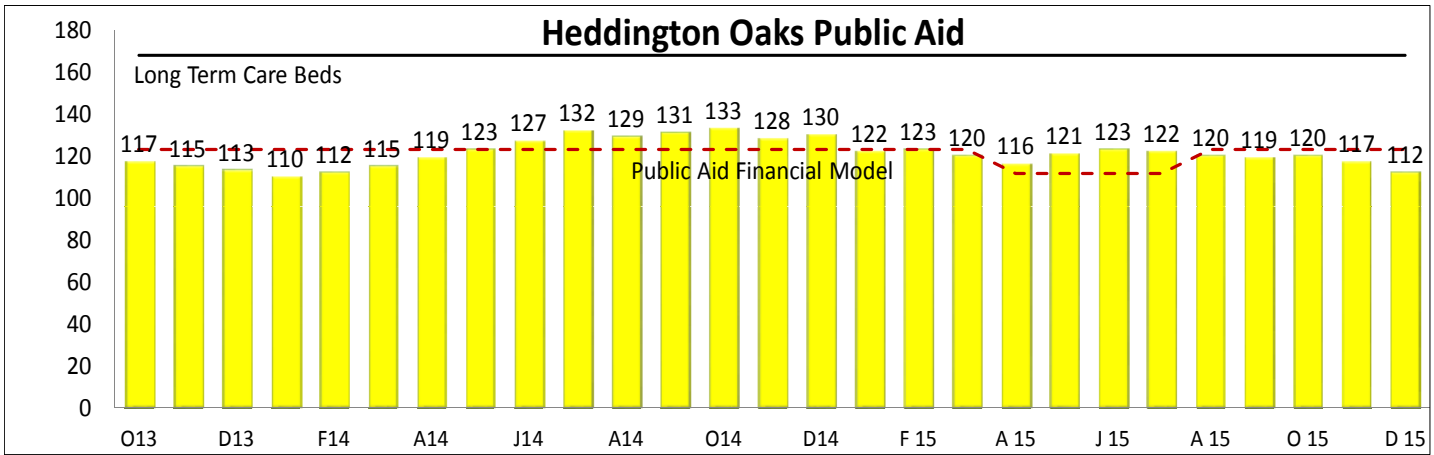
#	Fund Name	Beginning Fund Balance	2015 Revenues	2015 Expenditures	Ending Fund Balance	Increase (Decrease) (in Millions)
1	GENERAL	\$ 9,971,869	\$ 36,674,156	\$ 37,141,532	\$ 9,504,493	↓ \$ (0.5) *
26	PCAPS	247,655	1,287,962	1,108,672	426,945	↑ \$ 0.2
		\$ 10,219,524	\$ 37,962,118	\$ 38,250,204	\$ 9,931,438	↓ \$ (0.3) *
3	EMERGENCY TELEPHONE	2,011,274	846,938	1,534,401	1,323,811	↓ \$ (0.7) *
30	PEORIA CITY/COUNTY HEALT	4,007,368	4,662,476	5,627,050	3,042,794	↓ \$ (1.0) *
31	CARE AND TREATMENT	105,929	544,296	624,867	25,358	↓ \$ (0.1)
33	COUNTY HIGHWAY	284,210	4,002,698	3,166,521	1,120,387	↑ \$ 0.8 *
34	COUNTY BRIDGE	2,360,736	1,969,917	2,131,742	2,198,911	↓ \$ (0.2)
35	TOWNSHIP BRIDGE	62,280	593,478	388,282	267,476	↑ \$ 0.2
36	COUNTY MOTOR FUEL TAX	8,518,642	2,900,865	3,468,845	7,950,662	↓ \$ (0.6) *
37	TOWNSHIP MOTOR FUEL TAX	1,063,610	767,982	314,283	1,517,309	↑ \$ 0.5
38	MATCHING TAX	646,948	839,734	650,008	836,674	↑ \$ 0.2
40	COMM DEV ASSIST PROGRAM	1,117,926	6,724	10,800	1,113,850	↓ \$ (0.0)
41	SOLID WASTE MANAGEMENT	613,233	243,819	201,850	655,202	↑ \$ 0.0
42	ILL MUNICIPAL RETIREMENT	25,624	5,779,015	5,026,678	777,961	↑ \$ 0.8 *
43	FICA	55,346	3,405,766	2,933,326	527,786	↑ \$ 0.5 *
44	VETERANS ASSISTANT COMM	99,224	210,107	222,857	86,474	↓ \$ (0.0)
45	PEORIA COUNTY LAW LIBRAR	13,849	110,263	84,524	39,588	↑ \$ 0.0
46	PEORIA COUNTY FORFEITURE	525,565	50,375	70,328	505,612	↓ \$ (0.0)
48	JUVENILE DETENTION CENTE	1,154,989	2,888,556	3,156,325	887,220	↓ \$ (0.3)
49	PROBATION SERVICES	1,144,333	509,774	669,577	984,530	↓ \$ (0.2)
51	DRUG FORFEITURE-SHERIFF	76,964	19,500	10,757	85,707	↑ \$ 0.0
52	NEUTRAL SITE EXCHANGE	269,098	52,467	122,013	199,552	↓ \$ (0.1)
55	CHILDRENS WAITING ROOM	-	-	-	-	↓ \$ -
57	INMATE BENEFIT	180,069	84,466	46,113	218,422	↑ \$ 0.0
58	RESTRICTED DONATIONS-SH	54,658	8,888	9,194	54,352	↓ \$ (0.0)
60	UNIVERSITY OF IL EXTENSI	70	105,957	46,893	59,134	↑ \$ 0.1
61	PUB FACILITIES SALES TAX	348,156	3,345,905	883,388	2,810,673	↑ \$ 2.5 *
62	CAPITAL PROJECTS	3,336,708	194,056	289,927	3,240,837	↓ \$ (0.1)
63	PLANNING AND ZONING GRAN	92	119,940	129,735	(9,703)	↓ \$ (0.0)
65	PEORIA RIVERFRONT MUSEUM	3,719,863	14,052	310,850	3,423,065	↓ \$ (0.3)
67	GEN OBLIGATION DEBT CERT	554,014	2,301,404	5,352,896	(2,497,478)	↓ \$ (3.1) *
70	CRIMINAL JUSTICE SYSTEM	263,968	625	54,867	209,726	↓ \$ (0.1)
71	TIF DIST-PRM PARKING	340,106	900	-	341,006	↑ \$ 0.0
76	PEORIA COUNTY PARKING FA	3,696,340	247,827	199,841	3,744,326	↑ \$ 0.0
80	PEORIA COUNTY IT SERVICE	1,197,050	3,724,340	3,432,990	1,488,400	↑ \$ 0.3
81	PEORIA CNTY EMPLOYEE HLT	12,599,007	6,277,149	8,337,826	10,538,330	↓ \$ (2.1) *
82	PEORIA COUNTY RISK MGMT	510,490	2,504,965	3,427,103	(411,648)	↓ \$ (0.9) *
87	PUBLIC TRANSPORTATION	314,775	365,084	392,327	287,532	↓ \$ (0.0)
89	SAO-AUTOMATION FEE FUND	27,562	9,209	-	36,771	↑ \$ 0.0
90	VICTIM ADVOCATE	-	-	-	-	\$ -
91	C.O.P.S.	7,192	21	-	7,213	\$ 0.0
92	PEO CNTY VETERANS WAR ME	297,085	20,410	-	317,495	↑ \$ 0.0
93	EDUC TRANSITION/VISIT	21,154	37,376	35,073	23,457	↑ \$ 0.0
94	FAMILY VIOLENCE COOR CNC	7,643	9,069	12,441	4,271	↓ \$ (0.0)
97	CNTY/ST CAPITAL IMP GRAN	10,196,028	74,451	179,858	10,090,621	↓ \$ (0.1)
117	ROD-AUTOMATION FUND	37,366	241,568	72,923	206,011	↑ \$ 0.2
175	HEDDINGTON OAKS	12,177,451	14,961,476	17,328,630	9,810,297	↓ \$ (2.4) *
75	BEL-WOOD NURSING HOME	565,115	-	-	565,115	\$ -
		\$ 84,263,519	\$ 103,016,006	\$ 109,208,113	\$ 78,071,412	↓ \$ (6.2) *

Peoria County
Bel-Wood / Heddington Oaks Nursing Home (Combined Statement)
Statement of Revenues, Expenses and Changes in Fund Net Position
For the Period Ending October 31, 2015

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Charges for Services	\$ 17,936,890	\$ 13,979,879	\$ 13,880,082	\$ 11,260,904	\$ 10,964,247	\$ 13,840,825	\$ 11,897,763
Personnel Costs	(8,927,061)	(8,241,773)	(8,102,075)	(7,711,910)	(7,663,097)	(8,432,836)	(6,829,043)
Commodities	(1,407,857)	(1,333,533)	(1,325,254)	(1,268,352)	(1,374,897)	(1,614,181)	(1,346,629)
Contractual Services	(5,970,830)	(2,697,178)	(2,638,310)	(3,187,643)	(3,181,740)	(3,977,079)	(3,159,062)
Policy Directed Operating Income	\$ 1,631,142	\$ 1,707,395	\$ 1,814,443	\$ (907,001)	\$ (1,255,487)	\$ (183,271)	\$ 563,029
Depreciation	\$ (423,758)	\$ (437,630)	\$ (382,213)	\$ (242,604)	\$ (538,468)	\$ (1,516,301)	\$ (1,126,000)
<i>IMRF / FICA / Medicare</i>	<i>\$ (1,273,626)</i>	<i>\$ (1,331,152)</i>	<i>\$ (1,285,958)</i>	<i>\$ (1,264,900)</i>	<i>\$ (1,272,274)</i>	<i>\$ (1,349,685)</i>	<i>\$ (1,022,757)</i>
Operating Income (Inclusive of Centralized Costs)	\$ (66,242)	\$ (61,387)	\$ 146,272	\$ (2,414,505)	\$ (3,066,229)	\$ (3,049,257)	\$ (1,585,728)
Non Operating Revenues							
<i>IMRF / FICA Funds Levy</i>	<i>1,273,626</i>	<i>1,331,152</i>	<i>1,285,958</i>	<i>1,264,900</i>	<i>1,272,274</i>	<i>1,349,685</i>	<i>1,022,757</i>
Heddington Oaks Debt Service Levy	1,838,312	1,916,856	1,947,681	1,694,698	1,892,887	1,910,262	1,634,721
Other Income (Including Interest)	20,642	46,641	26,875	257,425	10,055	61,452	69,885
Total Non Operating Revenues	3,132,580	3,294,649	3,260,514	3,217,023	3,175,216	3,321,399	2,727,363
Non Operating Expenses							
Capital Outlay	-	-	-	-	-	-	(108,978)
Interest Expense	-	-	-	-	(1,268,054)	(2,005,902)	(1,657,895)
Misc. nonoperating expenses	-	-	(57,121)	-	-	-	(1,604,870)
Loss on Disposal of Capital Assets	(6,575)	(139)	(392)	-	-	-	-
Total Nonoperating Expenses	(6,575)	(139)	(57,513)	-	(1,268,054)	(2,005,902)	(3,371,742)
Transfers In (Out)	-	-	-	-	(75,000)	-	-
Change in Net Position	\$ 3,059,763	\$ 3,233,123	\$ 3,349,273	\$ 802,518	\$ (1,234,067)	\$ (1,733,760)	\$ (2,230,108)
Ending Net Position	\$ 8,325,479	\$ 11,558,602	\$ 14,907,875	\$ 15,710,393	\$ 14,476,326	\$ 12,742,566	\$ 10,512,458
Unrestricted					\$ 7,876,652	\$ 6,772,545	
Restricted					\$ 24,884	\$ 24,884	
Invested in Capital Assets, net of related debt					\$ 4,275,915	\$ 3,149,915	
Bel-Wood Assets					\$ 565,115	\$ 565,115	

Heddington Oaks Summary





Peoria County
General Fund - Fund Balance Estimate
As of January 20, 2016

2015 Estimated Beginning Fund Balance	\$ 10,219,524	
2014 Encumbrance Rollovers	(149,657)	
Adjusted Beginning Fund Balance	<u>\$ 10,069,867</u>	
Plus 2015 Adopted Revenue and Adjustments:		
Adopted Revenue	44,185,175	
Revenue Adjustments		
One Technology Plaza Rent	446,000	
County Election Commission Revenue (Net)	363,723	
ILEAS Grant	43,000	
Miscellaneous	7,101	
	<u>859,824</u>	
2015 Modified Revenue Budget	45,044,999	
Submitted 2015 Revenue Estimates		
Intergovernmental (Assumes State is consistent with salary reimbursement payments and at least 75% of grants)	50,000	
Property Tax	55,000	
Penalties	30,000	
Fines	30,000	
Asset Disposal	(2,000)	
Licenses and Permits	(6,000)	
Transfers In	(235,000)	
Miscellaneous (Assumes County Election Commission balance transferred from the City of Peoria)	(125,000)	
Charges For Services	(750,000)	
Subtotal of Revenue Gains (Shortfalls)	<u>(953,000)</u>	
Estimated 2015 Revenues		<u>44,091,999</u>
Less 2015 Adopted Expenditures and Adjustments:		
Adopted Expenditures	44,185,175	
Expenditure Adjustments Supported by Revenue	-	
One Technology Plaza Administrative Costs	437,000	
ILEAS Grant Expenditures	43,000	
Miscellaneous	4,954	
Expenditure Adjustments Supported by Fund Balance	<u>441,954</u>	
Shared Savings Rollover - Courts & Treasurer	230,958	
Shared Savings Sweep	168,681	
IMRF Contribution - Employees on Military Duty	18,950	
Miscellaneous	2,219	
Election Commission Resolutions	(173,100)	
Subtotal of Adjustments Supported By Fund Balance	<u>247,708</u>	
2015 Modified Expenditure Budget	44,874,837	
Budget Issues Over (Under) Budget:		
Labor Expenses (Estimate prior to year end accruals - Full Time, Medical Health, VRI Adjustments)	(970,000)	
Restructuring - Personnel	(215,000)	
Restructuring - Contractual	(200,000)	
Capital - Non Depreciable	(150,000)	
Overtime (Current Trends)	(100,000)	
Jail Related Costs (Food, Medical Supplies)	(50,000)	
Consultant Services	(50,000)	
Utilities	(40,000)	
Binding	(30,000)	
Computer Equipment	30,000	
Employment Agency	30,000	
Attorney Fees	150,000	
Subtotal of Expenditures Over (Under) Budget	<u>(1,595,000)</u>	
Estimated 2015 Expenditures		<u>43,279,837</u>
2015 Surplus (Deficit) w/ Estimates		812,162
2015 Surplus (Deficit) - PCAPS		125,000
2015 Estimated Ending Fund Balance (Including PCAPS)		11,007,029
24% Fund Balance Reserve Policy (Based on Adopted FY 2015 General Fund and PCAPS Budget)		\$ 10,907,986
2015 Surplus (Deficit) w/ Estimates		937,162
2015 Estimated Ending Fund Balance (Including PCAPS)		11,007,029