

Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For The Year Ended
December 31, 2014

	General	Roads	2007 Bond Redemption
Revenues			
Taxes	\$ 19,266,708	\$ 11,490,957	\$ -
Licenses & Permits	30,052	39,835	-
Intergovernmental	4,925,121	6,543,307	-
Charges for Services	4,157,725	591,338	-
Fines & Forfeits	2,045,948	-	-
Miscellaneous	2,173,559	90,878	316,206
Total Revenues	32,599,113	18,756,315	316,206
Expenditures			
Current:			
General Government Services	14,008,574	-	-
Security of Persons & Property	16,172,098	-	-
Utilities	-	-	-
Transportation	-	15,390,803	-
Natural & Economic Environment	591,099	573,967	-
Mental & Physical Health	405,446	-	-
Culture & Recreation	216,535	-	-
Debt Service:			
Principal	-	-	222,285
Interest & Other Debt Service	-	308	93,921
Capital Outlays	23,957	10,349,054	-
Total Expenditures	31,417,709	26,314,132	316,206
Excess of Revenues Over (Under) Expenditures	1,181,404	(7,557,817)	-
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	1,406,329	1,935,540	-
Transfers-In	135,623	-	-
Transfers-Out	(2,553,046)	-	-
Total Other Financing Sources/(Uses)	(1,011,094)	1,935,540	-
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	170,310	(5,622,277)	-
Fund Balance as of January 1	10,091,050	11,612,812	-
Fund Balance as of December 31	\$ 10,261,360	\$ 5,990,535	\$ -

See Accompanying Notes to Financial Statements

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Governmental Funds
For The Year Ended
December 31, 2014

	Capital Facilities Plan	Other Governmental Funds	Total Governmental Funds
Revenues			
Taxes	\$ 2,244,668	\$ 3,755,463	\$ 36,757,796
Licenses & Permits	-	944,292	1,014,179
Intergovernmental	-	3,420,253	14,888,681
Charges for Services	-	4,407,739	9,156,802
Fines & Forfeits	-	24,942	2,070,890
Miscellaneous	214,835	858,032	3,653,510
Total Revenues	2,459,503	13,410,721	67,541,858
Expenditures			
Current:			
General Government Services	-	809,565	14,818,139
Security of Persons & Property	7,047	3,998,977	20,178,122
Utilities	-	1,691	1,691
Transportation	-	-	15,390,803
Natural & Economic Environment	-	2,582,115	3,747,181
Mental & Physical Health	-	5,901,581	6,307,027
Culture & Recreation	-	1,874,508	2,091,043
Debt Service:			
Principal	-	1,110,000	1,332,285
Interest & Other Debt Service	-	565,426	659,655
Capital Outlays	219,422	359,473	10,951,906
Total Expenditures	226,469	17,203,336	75,477,852
Excess of Revenues Over (Under) Expenditures	2,233,034	(3,792,615)	(7,935,994)
Other Financing Sources/(Uses)			
Proceeds from Sale of Capital Assets	-	42,270	3,384,139
Transfers-In	-	3,309,699	3,445,322
Transfers-Out	(1,844,123)	(116,623)	(4,513,792)
Total Other Financing Sources/(Uses)	(1,844,123)	3,235,346	2,315,669
Excess of Revenues & Other Financing Sources/(Uses) Over (Under) Expenditures	388,911	(557,269)	(5,620,325)
Fund Balance as of January 1	7,478,791	11,064,715	40,247,368
Fund Balance as of December 31	\$ 7,867,702	\$ 10,507,446	\$ 34,627,043

See Accompanying Notes to Financial Statements