

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Emergency Services		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	27,807	37,055	9,248
Charges for Services	45,711	45,711	-
Fines & Forfeits	-	-	-
Miscellaneous	-	422	422
<b>Total Revenues</b>	<b>73,518</b>	<b>83,188</b>	<b>9,670</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	307,894	248,579	59,315
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>307,894</b>	<b>248,579</b>	<b>59,315</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(234,376)</b>	<b>(165,391)</b>	<b>68,985</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	144,411	144,411	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>144,411</b>	<b>144,411</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(89,965)</b>	<b>(20,980)</b>	<b>68,985</b>
<b>Fund Balance as of January 1</b>	<b>502,527</b>	<b>502,527</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 412,562</b>	<b>\$ 481,547</b>	<b>\$ 68,985</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Veterans' Relief		
	Budget		Variance with Final Budget- Positive (Negative)
	Final	Actual Amounts	
<b>Revenues</b>			
Taxes	\$ 147,068	\$ 154,509	\$ 7,441
Licenses & Permits	-	-	-
Intergovernmental	200	3	(197)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	200	247	47
<b>Total Revenues</b>	<b>147,468</b>	<b>154,759</b>	<b>7,291</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	199,893	152,044	47,849
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>199,893</b>	<b>152,044</b>	<b>47,849</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(52,425)</b>	<b>2,715</b>	<b>55,140</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	13,000	17,231	4,231
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>13,000</b>	<b>17,231</b>	<b>4,231</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(39,425)</b>	<b>19,946</b>	<b>59,371</b>
<b>Fund Balance as of January 1</b>	<b>261,101</b>	<b>261,101</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 221,676</b>	<b>\$ 281,047</b>	<b>\$ 59,371</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund		
	Social Services		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ 180,991	\$ 193,141	\$ 12,150
Licenses & Permits	-	-	-
Intergovernmental	1,388,591	1,247,664	(140,927)
Charges for Services	1,145,727	1,186,279	40,552
Fines & Forfeits	-	-	-
Miscellaneous	3,800	4,609	809
<b>Total Revenues</b>	<b>2,719,109</b>	<b>2,631,693</b>	<b>(87,416)</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	59,523	65,782	(6,259)
Utilities & Environment	-	-	-
Economic Environment	43,051	72,640	(29,589)
Mental & Physical Health	2,675,241	2,470,603	204,638
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>2,777,815</b>	<b>2,609,025</b>	<b>168,790</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(58,706)</b>	<b>22,668</b>	<b>81,374</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	16,000	21,539	5,539
Transfers-In	111,635	111,635	-
Transfers-Out	(34,000)	(34,000)	-
<b>Total Other Financing Sources/(Uses)</b>	<b>93,635</b>	<b>99,174</b>	<b>5,539</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>34,929</b>	<b>121,842</b>	<b>86,913</b>
<b>Fund Balance as of January 1</b>	<b>705,497</b>	<b>705,497</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 740,426</b>	<b>\$ 827,339</b>	<b>\$ 86,913</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund		
	Law Library		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	37,000	29,588	(7,412)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>37,000</b>	<b>29,588</b>	<b>(7,412)</b>
<b>Expenditures</b>			
General Government Services	3,762	-	3,762
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	73,491	69,273	4,218
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>77,253</b>	<b>69,273</b>	<b>7,980</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(40,253)</b>	<b>(39,685)</b>	<b>568</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	40,000	40,000	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(253)</b>	<b>315</b>	<b>568</b>
<b>Fund Balance as of January 1</b>	<b>3,390</b>	<b>3,390</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 3,137</b>	<b>\$ 3,705</b>	<b>\$ 568</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	<b>Special Revenue Fund</b>		
	<b>SW Washington Fair</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
<b>Final</b>	<b>Final Budget-</b>		
			<b>Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	45,000	46,333	1,333
Charges for Services	496,000	475,540	(20,460)
Fines & Forfeits	-	-	-
Miscellaneous	342,000	354,781	12,781
<b>Total Revenues</b>	<b>883,000</b>	<b>876,654</b>	<b>(6,346)</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	1,117,144	1,065,667	51,477
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>1,117,144</b>	<b>1,065,667</b>	<b>51,477</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(234,144)</b>	<b>(189,013)</b>	<b>45,131</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	215,000	165,000	(50,000)
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>215,000</b>	<b>165,000</b>	<b>(50,000)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(19,144)</b>	<b>(24,013)</b>	<b>(4,869)</b>
<b>Fund Balance as of January 1</b>	<b>20,814</b>	<b>20,814</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 1,670</b>	<b>\$ (3,199)</b>	<b>\$ (4,869)</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Communications		Variance with Final Budget- Positive (Negative)
	Budget Final	Actual Amounts	
<b>Revenues</b>			
Taxes	\$ 750,000	\$ 847,476	\$ 97,476
Licenses & Permits	-	-	-
Intergovernmental	123,800	76,435	(47,365)
Charges for Services	1,434,499	1,418,361	(16,138)
Fines & Forfeits	-	-	-
Miscellaneous	300,128	216,882	(83,246)
<b>Total Revenues</b>	<b>2,608,427</b>	<b>2,559,154</b>	<b>(49,273)</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	2,916,607	2,804,244	112,363
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	20,000	6,996	13,004
<b>Total Expenditures</b>	<b>2,936,607</b>	<b>2,811,240</b>	<b>125,367</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(328,180)</b>	<b>(252,086)</b>	<b>76,094</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(328,180)</b>	<b>(252,086)</b>	<b>76,094</b>
<b>Fund Balance as of January 1</b>	<b>630,466</b>	<b>630,466</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 302,286</b>	<b>\$ 378,380</b>	<b>\$ 76,094</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Treasurer's O & M		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	144,600	158,706	14,106
Fines & Forfeits	-	-	-
Miscellaneous	200	236	36
<b>Total Revenues</b>	<b>144,800</b>	<b>158,942</b>	<b>14,142</b>
<b>Expenditures</b>			
General Government Services	114,344	110,112	4,232
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>114,344</b>	<b>110,112</b>	<b>4,232</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>30,456</b>	<b>48,830</b>	<b>18,374</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>30,456</b>	<b>48,830</b>	<b>18,374</b>
<b>Fund Balance as of January 1</b>	<b>205,738</b>	<b>205,738</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 236,194</b>	<b>\$ 254,568</b>	<b>\$ 18,374</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Drug Control		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	25,000	24,942	(58)
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>25,000</b>	<b>24,942</b>	<b>(58)</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>25,000</b>	<b>24,942</b>	<b>(58)</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(25,000)	-	25,000
<b>Total Other Financing Sources/(Uses)</b>	<b>(25,000)</b>	<b>-</b>	<b>25,000</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>24,942</b>	<b>24,942</b>
<b>Fund Balance as of January 1</b>	<b>1,107</b>	<b>1,107</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 1,107</b>	<b>\$ 26,049</b>	<b>\$ 24,942</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Account		
	Chemical Dependency/Mental Health/Therapeutic Court		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ 1,050,000	\$ 1,193,844	\$ 143,844
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	1,388	1,388
<b>Total Revenues</b>	1,050,000	1,195,232	145,232
<b>Expenditures</b>			
General Government Services	396,955	402,894	(5,939)
Security of Persons & Property	143,854	143,420	434
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	559,686	490,587	69,099
Culture & Recreation	-	-	-
Debt Service:			
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	1,100,495	1,036,901	63,594
<b>Excess of Revenues Over (Under) Expenditures</b>	(50,495)	158,331	208,826
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	-	-	-
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	(50,495)	158,331	208,826
<b>Fund Balance as of January 1</b>	1,217,993	1,217,993	-
<b>Fund Balance as of December 31</b>	\$ 1,167,498	\$ 1,376,324	\$ 208,826

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	<b>Special Revenue Fund</b>		
	<b>Community Development</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
<b>Final</b>	<b>Final Budget-</b>		
			<b>Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	571,500	644,146	72,646
Intergovernmental	175,000	96,006	(78,994)
Charges for Services	375,750	454,662	78,912
Fines & Forfeits	-	-	-
Miscellaneous	250	628	378
<b>Total Revenues</b>	<b>1,122,500</b>	<b>1,195,442</b>	<b>72,942</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	743,449	654,105	89,344
Utilities & Environment	-	-	-
Economic Environment	979,735	892,312	87,423
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>1,723,184</b>	<b>1,546,417</b>	<b>176,767</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(600,684)</b>	<b>(350,975)</b>	<b>249,709</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	613,891	475,000	(138,891)
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>613,891</b>	<b>475,000</b>	<b>(138,891)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>13,207</b>	<b>124,025</b>	<b>110,818</b>
<b>Fund Balance as of January 1</b>	<b>76,348</b>	<b>76,348</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 89,555</b>	<b>\$ 200,373</b>	<b>\$ 110,818</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
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	<b>Special Revenue Fund</b>		
	<b>Chehalis Basin Flood Authority</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
<b>Final</b>	<b>Final Budget-</b>		
			<b>Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	347,000	361,737	14,737
Charges for Services	22,061	21,775	(286)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>369,061</b>	<b>383,512</b>	<b>14,451</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	388,000	383,513	4,487
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>388,000</b>	<b>383,513</b>	<b>4,487</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(18,939)</b>	<b>(1)</b>	<b>18,938</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/</b>			
<b>    (Uses) Over (Under) Expenditures</b>	<b>(18,939)</b>	<b>(1)</b>	<b>18,938</b>
<b>Fund Balance as of January 1</b>	<b>6,161</b>	<b>6,161</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ (12,778)</b>	<b>\$ 6,160</b>	<b>\$ 18,938</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Forest Counties		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	3,529	3,529	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>3,529</b>	<b>3,529</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(3,529)</b>	<b>(3,529)</b>	<b>-</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(3,529)</b>	<b>(3,529)</b>	<b>-</b>
<b>Fund Balance as of January 1</b>	<b>3,529</b>	<b>3,529</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Distressed Counties		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ 940,000	\$ 1,084,291	\$ 144,291
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	12,219	17,767	5,548
<b>Total Revenues</b>	<b>952,219</b>	<b>1,102,058</b>	<b>149,839</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	2,252,040	947,174	1,304,866
Mental & Physical Health	-	-	-
Culture & Recreation	-	423,604	(423,604)
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>2,252,040</b>	<b>1,370,778</b>	<b>881,262</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(1,299,821)</b>	<b>(268,720)</b>	<b>1,031,101</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(20,000)	-	20,000
<b>Total Other Financing Sources/(Uses)</b>	<b>(20,000)</b>	<b>-</b>	<b>20,000</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(1,319,821)</b>	<b>(268,720)</b>	<b>1,051,101</b>
<b>Fund Balance as of January 1</b>	<b>4,685,338</b>	<b>4,685,338</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 3,365,517</b>	<b>\$ 4,416,618</b>	<b>\$ 1,051,101</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund REET E-Technology		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	9,960	9,960
Charges for Services	-	7,887	7,887
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>17,847</b>	<b>17,847</b>
<b>Expenditures</b>			
General Government Services	8,633	-	8,633
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>8,633</b>	<b>-</b>	<b>8,633</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(8,633)</b>	<b>17,847</b>	<b>26,480</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(8,633)</b>	<b>17,847</b>	<b>26,480</b>
<b>Fund Balance as of January 1</b>	<b>58,592</b>	<b>58,592</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 49,959</b>	<b>\$ 76,439</b>	<b>\$ 26,480</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund		
	Crime Victim/Witness Assistance		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	80,000	85,472	5,472
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>80,000</b>	<b>85,472</b>	<b>5,472</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>80,000</b>	<b>85,472</b>	<b>5,472</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(80,000)	(66,623)	13,377
<b>Total Other Financing Sources/(Uses)</b>	<b>(80,000)</b>	<b>(66,623)</b>	<b>13,377</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>18,849</b>	<b>18,849</b>
<b>Fund Balance as of January 1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ -</b>	<b>\$ 18,849</b>	<b>\$ 18,849</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Dispute Resolution		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	10,000	11,316	1,316
Intergovernmental	-	-	-
Charges for Services	31,600	28,493	(3,107)
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>41,600</b>	<b>39,809</b>	<b>(1,791)</b>
<b>Expenditures</b>			
General Government Services	49,636	47,636	2,000
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	1,700	(1,700)
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>49,636</b>	<b>49,336</b>	<b>300</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(8,036)</b>	<b>(9,527)</b>	<b>(1,491)</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	5,000	5,000	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(3,036)</b>	<b>(4,527)</b>	<b>(1,491)</b>
<b>Fund Balance as of January 1</b>	<b>18,732</b>	<b>18,732</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 15,696</b>	<b>\$ 14,205</b>	<b>\$ (1,491)</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Grant Award		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	42,000	36,505	(5,495)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	1	1
<b>Total Revenues</b>	<b>42,000</b>	<b>36,506</b>	<b>(5,494)</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	41,220	28,535	12,685
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>41,220</b>	<b>28,535</b>	<b>12,685</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>780</b>	<b>7,971</b>	<b>7,191</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>780</b>	<b>7,971</b>	<b>7,191</b>
<b>Fund Balance as of January 1</b>	<b>64,712</b>	<b>64,712</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 65,492</b>	<b>\$ 72,683</b>	<b>\$ 7,191</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Election Reserve		
	Budget	Actual Amounts	Variance with
	Final		Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	-	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	1,625	1,625
Charges for Services	8,000	5,024	(2,976)
Fines & Forfeits	-	-	-
Miscellaneous	60	52	(8)
<b>Total Revenues</b>	<b>8,060</b>	<b>6,701</b>	<b>(1,359)</b>
<b>Expenditures</b>			
General Government Services	21,400	11,013	10,387
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>21,400</b>	<b>11,013</b>	<b>10,387</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(13,340)</b>	<b>(4,312)</b>	<b>9,028</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(13,340)</b>	<b>(4,312)</b>	<b>9,028</b>
<b>Fund Balance as of January 1</b>	<b>38,706</b>	<b>38,706</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 25,366</b>	<b>\$ 34,394</b>	<b>\$ 9,028</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund		
	Auditor's O & M		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	65,000	55,955	(9,045)
Charges for Services	46,000	41,005	(4,995)
Fines & Forfeits	-	-	-
Miscellaneous	500	356	(144)
<b>Total Revenues</b>	<b>111,500</b>	<b>97,316</b>	<b>(14,184)</b>
<b>Expenditures</b>			
General Government Services	128,437	127,834	603
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	23,199	23,198	1
<b>Total Expenditures</b>	<b>151,636</b>	<b>151,032</b>	<b>604</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(40,136)</b>	<b>(53,716)</b>	<b>(13,580)</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries			
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(40,136)</b>	<b>(53,716)</b>	<b>(13,580)</b>
<b>Fund Balance as of January 1</b>	<b>418,010</b>	<b>418,010</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 377,874</b>	<b>\$ 364,294</b>	<b>\$ (13,580)</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund		
	Criminal Drug Investigation Trust		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	54,100	96,140	42,040
<b>Total Revenues</b>	<b>54,100</b>	<b>96,140</b>	<b>42,040</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	69,950	50,783	19,167
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	10,000	9,300	700
<b>Total Expenditures</b>	<b>79,950</b>	<b>60,083</b>	<b>19,867</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(25,850)</b>	<b>36,057</b>	<b>61,907</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(25,850)</b>	<b>36,057</b>	<b>61,907</b>
<b>Fund Balance as of January 1</b>	<b>221,343</b>	<b>221,343</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 195,493</b>	<b>\$ 257,400</b>	<b>\$ 61,907</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Public Health		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	251,000	288,830	37,830
Intergovernmental	1,369,193	1,300,614	(68,579)
Charges for Services	219,450	370,398	150,948
Fines & Forfeits	-	-	-
Miscellaneous	126,199	27,616	(98,583)
<b>Total Revenues</b>	<b>1,965,842</b>	<b>1,987,458</b>	<b>21,616</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	2,602,280	2,461,282	140,998
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>2,602,280</b>	<b>2,461,282</b>	<b>140,998</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(636,438)</b>	<b>(473,824)</b>	<b>162,614</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	602,888	550,000	(52,888)
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>602,888</b>	<b>550,000</b>	<b>(52,888)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(33,550)</b>	<b>76,176</b>	<b>109,726</b>
<b>Fund Balance as of January 1</b>	<b>380,152</b>	<b>380,152</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 346,602</b>	<b>\$ 456,328</b>	<b>\$ 109,726</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Special Revenue Fund Stadium		
	Budget	Actual Amounts	Variance with Final Budget- Positive (Negative)
	Final		
<b>Revenues</b>			
Taxes	\$ 255,000	\$ 282,202	\$ 27,202
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	500	238	(262)
<b>Total Revenues</b>	<b>255,500</b>	<b>282,440</b>	<b>26,940</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	297,885	286,476	11,409
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>297,885</b>	<b>286,476</b>	<b>11,409</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(42,385)</b>	<b>(4,036)</b>	<b>38,349</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	(16,000)	(16,000)	-
<b>Total Other Financing Sources/(Uses)</b>	<b>(16,000)</b>	<b>(16,000)</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(58,385)</b>	<b>(20,036)</b>	<b>38,349</b>
<b>Fund Balance as of January 1</b>	<b>242,769</b>	<b>242,769</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 184,384</b>	<b>\$ 222,733</b>	<b>\$ 38,349</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	<b>Special Revenue Fund</b>		
	<b>Senior Services</b>		
	<b>Budget</b>	<b>Actual Amounts</b>	<b>Variance with</b>
<b>Final</b>	<b>Final Budget-</b>		
			<b>Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	-	\$ -
Licenses & Permits	-	-	-
Intergovernmental	139,214	137,685	(1,529)
Charges for Services	84,500	78,838	(5,662)
Fines & Forfeits	-	-	-
Miscellaneous	104,147	117,894	13,747
<b>Total Revenues</b>	<b>327,861</b>	<b>334,417</b>	<b>6,556</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	326,318	325,365	953
Culture & Recreation	271,765	253,651	18,114
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>598,083</b>	<b>579,016</b>	<b>19,067</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(270,222)</b>	<b>(244,599)</b>	<b>25,623</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	183,038	140,000	(43,038)
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>183,038</b>	<b>140,000</b>	<b>(43,038)</b>
<b>Excess of Revenues &amp; Other Financing Sources/</b>			
<b>    (Uses) Over (Under) Expenditures</b>	<b>(87,184)</b>	<b>(104,599)</b>	<b>(17,415)</b>
<b>Fund Balance as of January 1</b>	<b>168,268</b>	<b>168,268</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 81,084</b>	<b>\$ 63,669</b>	<b>\$ (17,415)</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	<b>Debt Service Fund</b>		
	<b>2005 Bond Redemption</b>		
	<b>Budget Final</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	4	4
<b>Total Revenues</b>	<b>-</b>	<b>4</b>	<b>4</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	335,000	335,000	-
Interest & Other Debt Service	185,448	184,749	699
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>520,448</b>	<b>519,749</b>	<b>699</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(520,448)</b>	<b>(519,745)</b>	<b>703</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	519,448	519,448	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>519,448</b>	<b>519,448</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(1,000)</b>	<b>(297)</b>	<b>703</b>
<b>Fund Balance as of January 1</b>	<b>5,047</b>	<b>5,047</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 4,047</b>	<b>\$ 4,750</b>	<b>\$ 703</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	<b>Debt Service Fund</b>		
	<b>2009 Bond Redemption</b>		
	<b>Budget Final</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	290,000	290,000	-
Interest & Other Debt Service	154,925	154,225	700
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>444,925</b>	<b>444,225</b>	<b>700</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(444,925)</b>	<b>(444,225)</b>	<b>700</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	443,925	443,925	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>443,925</b>	<b>443,925</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(1,000)</b>	<b>(300)</b>	<b>700</b>
<b>Fund Balance as of January 1</b>	<b>6,190</b>	<b>6,190</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 5,190</b>	<b>\$ 5,890</b>	<b>\$ 700</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	2011 Debt Service (DWSRF)		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	11,717	11,717
<b>Total Revenues</b>	-	11,717	11,717
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Excess of Revenues Over (Under) Expenditures</b>	-	11,717	11,717
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	4,130	4,130
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	-	4,130	4,130
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	-	15,847	15,847
<b>Fund Balance as of January 1</b>	2,050	2,050	-
<b>Fund Balance as of December 31</b>	\$ 2,050	\$ 17,897	\$ 15,847

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	2012 Bond Redemption		Variance with Final Budget- Positive (Negative)
	Budget Final	Actual Amounts	
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:			
Principal	485,000	485,000	-
Interest & Other Debt Service	227,150	226,452	698
Capital Outlays	-	-	-
<b>Total Expenditures</b>	<b>712,150</b>	<b>711,452</b>	<b>698</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(712,150)</b>	<b>(711,452)</b>	<b>698</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	712,150	711,150	(1,000)
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>712,150</b>	<b>711,150</b>	<b>(1,000)</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>(302)</b>	<b>(302)</b>
<b>Fund Balance as of January 1</b>	<b>8,488</b>	<b>8,488</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 8,488</b>	<b>\$ 8,186</b>	<b>\$ (302)</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	Capital Projects Fund		
	Land Acquisition		
	Budget Final	Actual Amounts	Variance with Final Budget- Positive (Negative)
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	120,000	-	(120,000)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	7,500	7,054	(446)
<b>Total Revenues</b>	<b>127,500</b>	<b>7,054</b>	<b>(120,446)</b>
<b>Expenditures</b>			
General Government Services	305,000	110,074	194,926
Security of Persons & Property	45,000	-	45,000
Utilities & Environment	-	-	-
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	26,000	62,313	(36,313)
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	290,000	308,994	(18,994)
<b>Total Expenditures</b>	<b>666,000</b>	<b>481,381</b>	<b>184,619</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(538,500)</b>	<b>(474,327)</b>	<b>64,173</b>
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	3,500	3,500
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>(538,500)</b>	<b>(470,827)</b>	<b>67,673</b>
<b>Fund Balance as of January 1</b>	<b>1,042,453</b>	<b>1,042,453</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ 503,953</b>	<b>\$ 571,626</b>	<b>\$ 67,673</b>

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Budget to Actual Nonmajor Funds**  
*For The Year Ended*  
*December 31, 2014*

	<b>Capital Projects Fund</b>		
	<b>Vader Water System Improvements Fund</b>		
	<b>Budget Final</b>	<b>Actual Amounts</b>	<b>Variance with Final Budget- Positive (Negative)</b>
<b>Revenues</b>			
Taxes	\$ -	\$ -	\$ -
Licenses & Permits	-	-	-
Intergovernmental	30,000	12,676	(17,324)
Charges for Services	-	-	-
Fines & Forfeits	-	-	-
Miscellaneous	-	-	-
<b>Total Revenues</b>	<b>30,000</b>	<b>12,676</b>	<b>(17,324)</b>
<b>Expenditures</b>			
General Government Services	-	-	-
Security of Persons & Property	-	-	-
Utilities & Environment	-	1,691	(1,691)
Economic Environment	-	-	-
Mental & Physical Health	-	-	-
Culture & Recreation	-	-	-
Debt Service:	-	-	-
Principal	-	-	-
Interest & Other Debt Service	-	-	-
Capital Outlays	30,000	10,985	19,015
<b>Total Expenditures</b>	<b>30,000</b>	<b>12,676</b>	<b>17,324</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	-	-	-
<b>Other Financing Sources/(Uses)</b>			
Insurance Recoveries	-	-	-
Proceeds from Sale of Capital Assets	-	-	-
Transfers-In	-	-	-
Transfers-Out	-	-	-
<b>Total Other Financing Sources/(Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Revenues &amp; Other Financing Sources/ (Uses) Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance as of January 1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance as of December 31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>