

## Fund Summaries

<b>1100 - General Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$3,653,288	\$2,821,908	\$4,944,736	\$7,694,020	\$6,899,987	(\$794,034)
<b>Fund Revenues</b>						
General Purpose Revenue	\$45,153,344	\$46,286,863	\$46,342,283	\$48,772,746	\$45,833,561	(\$2,939,185)
Program-Specific Revenue	35,243,513	40,644,374	37,582,486	42,456,816	60,710,621	\$18,253,805
<b>Total Revenues</b>	<b>\$80,396,857</b>	<b>\$83,803,285</b>	<b>\$83,924,769</b>	<b>\$91,229,562</b>	<b>\$106,544,182</b>	<b>\$15,314,620</b>
<b>Expenditures</b>	<b>\$81,391,060</b>	<b>\$80,872,730</b>	<b>\$82,008,548</b>	<b>\$92,023,596</b>	<b>\$109,298,533</b>	<b>\$17,274,937</b>
<b>Ending Fund Balance</b>	<b>\$2,567,924</b>	<b>\$5,752,463</b>	<b>\$6,860,958</b>	<b>\$6,899,987</b>	<b>\$4,145,636</b>	<b>(\$2,754,351)</b>

NOTE: Adjustment was made on 7/01/2011 to adjust reserves for encumbrances in the fund balance. Adjustment was made on 6/30/2013 to adjust reserves for encumbrances in the fund balance (\$837,318), prior period adjustment and receivables from other funds.

<b>1110 - Social Services Assistance Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$506,359	\$792,837	\$1,271,656	\$505,917	\$292,912	(\$213,004)
<b>Fund Revenues</b>	\$20,173,806	\$19,393,084	\$18,171,780	\$20,425,330	\$23,860,213	\$3,434,883
<b>Expenditures</b>	\$19,887,328	\$18,914,265	\$18,937,520	\$20,638,334	\$23,860,213	\$3,221,879
<b>Ending Fund Balance</b>	<b>\$792,837</b>	<b>\$1,271,656</b>	<b>\$505,917</b>	<b>\$292,912</b>	<b>\$292,912</b>	<b>\$0</b>

## Fund Summaries

<b>1120 - Economic Development Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$1,316,215)	(\$940,524)	(\$127,697)	(\$173,128)	(\$164,048)	\$9,080
<b>Fund Revenues</b>	\$8,413,429	\$9,128,513	\$3,844,482	\$2,442,471	\$3,850,704	\$1,408,233
<b>Expenditures</b>	\$8,037,738	\$8,315,686	\$3,889,913	\$2,433,392	\$3,850,704	\$1,417,312
<b>Ending Fund Balance</b>	(\$940,524)	(\$127,697)	(\$173,128)	(\$164,048)	(\$164,048)	\$0

NOTE: Adjustment on 9/2013 for prior year double posting

<b>1150 - Transportation Services Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$116,936	\$325,625	\$722,853	\$698,720	\$650,406	(\$48,314)
<b>Fund Revenues</b>	\$2,067,077	\$2,322,348	\$2,166,552	\$2,297,664	\$4,200,002	\$1,902,338
<b>Expenditures</b>	\$1,858,388	\$1,925,120	\$2,190,685	\$2,345,978	\$3,782,908	\$1,436,930
<b>Ending Fund Balance</b>	\$325,625	\$722,853	\$698,720	\$650,406	\$1,067,500	\$417,094

## Fund Summaries

<b>1160 - Social Services Administration Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$9,712,253	\$10,942,844	\$13,041,042	\$7,280,101	\$7,029,859	(\$250,242)
<b>Fund Revenues</b>	\$50,757,690	\$52,646,791	\$50,445,164	\$60,323,005	\$73,738,742	\$13,415,737
<b>Expenditures</b>	\$49,545,679	\$50,548,593	\$56,203,105	\$60,573,247	\$73,738,742	\$13,165,495
<b>Ending Fund Balance</b>	\$10,915,120	\$13,041,042	\$7,283,101	\$7,029,859	\$7,029,859	(\$0)

**NOTE:**

Adjustment was made on 7/01/2011 to adjust reserves for posting. Adjustment was made on 7/01/2011 and 7/01/2013 to adjust reserves for encumbrances in the fund balance. Adjustment made on 7/1/2014 for encumbrances and reverse prior year adjustment.

<b>1170 - Mental Health Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$6,190,923)	(\$7,053,485)	(\$4,028,192)	(\$930,870)	(\$5,218,703)	(\$4,287,833)
<b>Fund Revenues</b>	\$24,677,511	\$30,324,143	\$30,923,583	\$26,125,514	\$32,354,235	\$6,228,721
<b>Expenditures</b>	\$25,540,073	\$27,298,850	\$27,826,262	\$30,413,347	\$32,354,235	\$1,940,888
<b>Ending Fund Balance</b>	(\$7,053,485)	(\$4,028,192)	(\$930,870)	(\$5,218,703)	(\$5,218,703)	\$0

NOTE: Payroll correction adjustment made on 8/1/2013

## Fund Summaries

<b>1175 - Public Health Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$5,539,822	\$4,686,700	\$2,696,030	\$2,025,248	\$3,053,201	\$1,027,953
<b>Fund Revenues</b>	\$15,373,059	\$12,879,850	\$14,337,252	\$16,406,078	\$16,952,902	\$546,824
<b>Expenditures</b>	\$16,226,181	\$14,870,520	\$15,008,034	\$15,378,124	\$16,952,902	\$1,574,778
<b>Ending Fund Balance</b>	\$4,686,700	\$2,696,030	\$2,025,248	\$3,053,201	\$3,053,201	\$0

NOTE: Payroll correction adjustment made on 8/1/2013

<b>1180 - Alcohol &amp; Other Drugs Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$250,278)	(\$207,139)	(\$228,756)	(\$599,498)	(\$193,136)	\$406,363
<b>Fund Revenues</b>	\$1,941,759	\$1,719,646	\$1,377,079	\$2,191,924	\$1,909,655	(\$282,269)
<b>Expenditures</b>	\$1,898,620	\$1,741,263	\$1,747,821	\$1,785,561	\$1,909,655	\$124,094
<b>Ending Fund Balance</b>	(\$207,139)	(\$228,756)	(\$599,498)	(\$193,136)	(\$193,136)	\$0

## Fund Summaries

<b>1190 - Employment &amp; Training Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$136,596	\$224,350	\$225,943	\$289,696	\$307,291	\$17,594
<b>Fund Revenues</b>	\$135	\$55,737	\$132,271	\$172,153	\$177,913	\$5,760
<b>Expenditures</b>	(\$87,619)	\$54,144	\$68,518	\$154,558	\$177,913	\$23,355
<b>Ending Fund Balance</b>	\$224,350	\$225,943	\$289,696	\$307,291	\$307,291	\$0

<b>1200 - Roads Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$5,324,091	\$11,837,131	\$3,625,553	\$5,271,451	\$5,424,631	\$153,180
<b>Fund Revenues</b>						
General Purpose Revenue	\$15,799,227	\$10,080,566	\$9,861,944	\$12,927,514	\$10,102,802	(\$2,824,712)
Program-Specific Revenue	7,741,098	5,170,829	12,103,852	7,582,120	15,275,852	\$7,693,732
Total Revenues	\$23,540,325	\$15,251,395	\$21,965,796	\$20,509,634	\$25,378,654	\$4,869,020
<b>Expenditures</b>	\$17,027,285	\$23,462,973	\$20,319,898	\$20,356,454	\$28,607,992	\$8,251,538
<b>Ending Fund Balance</b>	\$11,837,131	\$3,625,553	\$5,271,451	\$5,424,631	\$2,195,293	(\$3,229,338)

## Fund Summaries

<b>1310 - Record Conversion Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$1	\$404,046	\$436,776	\$469,938	\$497,947	\$28,009
<b>Fund Revenues</b>	\$404,598	\$32,730	\$33,162	\$28,009	\$280,000	\$251,991
<b>Expenditures</b>	\$553	\$0	\$0	\$0	\$400,000	\$400,000
<b>Ending Fund Balance</b>	\$404,046	\$436,776	\$469,938	\$497,947	\$377,947	(\$120,000)

<b>1380 - Child Support Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$1,295,763	\$1,516,025	\$1,541,149	\$1,350,086	\$1,577,695	\$227,609
<b>Fund Revenues</b>	\$4,848,627	\$4,718,020	\$4,098,389	\$4,520,015	\$5,161,250	\$641,235
<b>Expenditures</b>	\$4,628,365	\$4,692,896	\$4,289,452	\$4,292,407	\$5,161,250	\$868,843
<b>Ending Fund Balance</b>	\$1,516,025	\$1,541,149	\$1,350,086	\$1,577,695	\$1,577,695	\$0

## Fund Summaries

<b>1410 - Criminal Justice Construction Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$1,923,965	\$2,193,062	\$1,986,977	\$2,206,933	\$2,389,919	\$182,986
<b>Fund Revenues</b>	\$381,762	\$366,425	\$332,621	\$301,453	\$273,300	(\$28,153)
<b>Expenditures</b>	\$112,665	\$572,510	\$112,665	\$118,467	\$1,352,610	\$1,234,143
<b>Ending Fund Balance</b>	\$2,193,062	\$1,986,977	\$2,206,933	\$2,389,919	\$1,310,609	(\$1,079,310)

<b>1420 - Courthouse Construction Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$558,973)	(\$619,213)	(\$687,360)	(\$773,555)	(\$956,123)	(\$182,568)
<b>Fund Revenues</b>	\$250,695	\$241,573	\$223,525	\$131,856	\$182,900	\$51,044
<b>Expenditures</b>	\$310,935	\$309,720	\$309,720	\$314,424	\$309,720	(\$4,704)
<b>Ending Fund Balance</b>	(\$619,213)	(\$687,360)	(\$773,555)	(\$956,123)	(\$1,082,943)	(\$126,820)

## Fund Summaries

<b>1490 - Aviation Capital Projects Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$1,405,903)	(\$49,746)	\$0	\$0	\$0	\$0
<b>Fund Revenues</b>	\$8,802,695	\$49,746	\$0	\$0	\$0	\$0
<b>Expenditures</b>	\$7,446,538	\$0	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	(\$49,746)	\$0	\$0	\$0	\$0	\$0

NOTE: Replaced by fund 3539 as of July 31, 2011; revenues in FY 2011-12 from 3539 to bring fund balance to zero.

<b>1500 - Library Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$688,028	\$680,658	\$538,408	\$625,620	\$642,208	\$16,588
<b>Fund Revenues</b>	\$3,124,496	\$2,973,366	\$3,236,107	\$3,231,855	\$3,189,958	(\$41,897)
<b>Expenditures</b>	\$3,131,866	\$3,115,616	\$3,148,895	\$3,215,267	\$3,345,192	\$129,925
<b>Ending Fund Balance</b>	\$680,658	\$538,408	\$625,620	\$642,208	\$486,974	(\$155,234)



## Fund Summaries

<b>1700 - Fish &amp; Game Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$17,525	\$19,846	\$26,422	\$43,188	\$38,489	(\$4,700)
<b>Fund Revenues</b>	\$16,418	\$14,119	\$27,311	\$13,040	\$11,070	(\$1,970)
<b>Expenditures</b>	\$14,097	\$7,543	\$10,545	\$17,740	\$22,000	\$4,260
<b>Ending Fund Balance</b>	\$19,846	\$26,422	\$43,188	\$38,489	\$27,559	(\$10,930)

<b>3500 - Motor Pool Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$5,230,812	\$4,709,203	\$4,036,951	\$8,837,582	\$9,410,053	\$572,471
<b>Fund Revenues</b>	\$2,647,525	\$3,033,411	\$8,187,821	\$5,756,662	\$3,298,109	(\$2,458,553)
<b>Expenditures</b>	\$3,169,134	\$3,614,465	\$3,406,810	\$5,184,191	\$3,100,741	(\$2,083,450)
<b>Ending Fund Balance</b>	\$4,709,203	\$4,128,149	\$8,817,962	\$9,410,053	\$9,607,421	\$197,368

NOTE: Fund balance includes \$2,117,846 adjustment on 6/30/2014 for fixed assets.

## Fund Summaries

<b>3520 - County Insurance Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$90,217)	(\$156,696)	(\$124,095)	(\$113,287)	\$35,507	\$148,794
<b>Fund Revenues</b>	\$581,465	\$603,592	\$642,049	\$686,335	\$737,267	\$50,932
<b>Expenditures</b>	\$647,944	\$570,991	\$631,241	\$537,540	\$525,606	(\$11,934)
<b>Ending Fund Balance</b>	(\$156,696)	(\$124,095)	(\$113,287)	\$35,507	\$247,168	\$211,661

<b>3521 - Communications</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$65,598	\$64,217	\$503,380	\$325,901	\$278,147	(\$47,754)
<b>Fund Revenues</b>	\$147,293	\$275,561	\$232,221	\$202,942	\$352,391	\$149,449
<b>Expenditures</b>	\$148,674	(\$163,602)	\$394,862	\$250,695	\$355,258	\$104,563
<b>Ending Fund Balance</b>	\$64,217	\$503,380	\$340,739	\$278,147	\$275,280	(\$2,867)

NOTE: An adjustment was made to expenditures on 6/30/12 to adjust depreciation. An adjustment was made to fixed assets on 7/1/2013.

## Fund Summaries

<b>3522 - Employee Benefits Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$780	(\$18,530)	(\$19,310)
<b>Fund Revenues</b>	\$0	\$324,142	\$399,655	\$425,522	\$512,200	\$86,678
<b>Expenditures</b>	\$0	\$324,142	\$422,874	\$444,832	\$453,545	\$8,713
<b>Ending Fund Balance</b>	\$0	\$0	(\$23,220)	(\$18,530)	\$40,125	\$58,655

NOTE: A fund balance adjustment was made to Supplemental Life in FY 2013-14

<b>3523 - Workers Compensation Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$1,445,415	\$485,752	\$824,245	\$999,296	\$1,567,345	\$568,049
<b>Fund Revenues</b>	\$2,961,374	\$3,704,631	\$3,898,981	\$4,710,586	\$4,442,245	(\$268,341)
<b>Expenditures</b>	\$3,921,037	\$3,366,138	\$3,723,931	\$4,142,536	\$4,988,622	\$846,086
<b>Ending Fund Balance</b>	\$485,752	\$824,245	\$999,296	\$1,567,345	\$1,020,968	(\$546,377)

NOTE: Adjustment on 6/30/2014 for accruals.

## Fund Summaries

<b>3524 - Liability Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$553,096	\$111,304	(\$1,597,964)	(\$1,273,414)	(\$1,155,222)	\$118,192
<b>Fund Revenues</b>	\$1,258,467	\$1,173,385	\$2,948,656	\$3,993,017	\$2,490,000	(\$1,503,017)
<b>Expenditures</b>	\$1,700,259	\$2,882,653	\$1,675,387	\$3,874,825	\$2,262,551	(\$1,612,274)
<b>Ending Fund Balance</b>	\$111,304	(\$1,597,964)	(\$324,694)	(\$1,155,222)	(\$927,773)	\$227,449

NOTE: In FY 2013-14, there was a debit to adjust funds 3331 & 3524 (\$952,000) and a correction for an accumulated depreciation error.

<b>3525 - Medical Plan Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$815,849)	(\$522,005)	(\$168,809)	(\$275,374)	(\$411,103)	(\$135,729)
<b>Fund Revenues</b>	\$14,717,560	\$14,955,796	\$14,923,400	\$15,946,883	\$18,085,625	\$2,138,742
<b>Expenditures</b>	\$14,423,716	\$14,602,600	\$15,040,101	\$16,082,612	\$17,511,306	\$1,428,694
<b>Ending Fund Balance</b>	(\$522,005)	(\$168,809)	(\$285,510)	(\$411,103)	\$163,216	\$574,319

NOTE: An adjustment to fund balance was made in FY 2013-14 for Supplemental Life insurance and a prior year posting error.

## Fund Summaries

<b>3526 - Dental Plan Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$739,501)	(\$885,359)	(\$918,132)	(\$672,467)	(\$198,481)	\$473,986
<b>Fund Revenues</b>	\$1,409,909	\$1,527,816	\$1,749,910	\$1,909,439	\$1,926,088	\$159,529
<b>Expenditures</b>	\$1,555,767	\$1,560,589	\$1,504,244	\$1,435,453	\$1,663,693	(\$68,792)
<b>Ending Fund Balance</b>	(\$885,359)	(\$918,132)	(\$672,467)	(\$198,481)	\$63,914	\$262,395

<b>3527 - Unemployment Insurance Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$148,813)	(\$550,115)	(\$700,179)	(\$688,624)	(\$320,921)	\$367,703
<b>Fund Revenues</b>	\$234,851	\$329,172	\$458,228	\$693,513	\$668,000	(\$25,513)
<b>Expenditures</b>	\$636,153	\$479,236	\$446,673	\$325,810	\$382,481	\$56,671
<b>Ending Fund Balance</b>	(\$550,115)	(\$700,179)	(\$688,624)	(\$320,921)	(\$35,402)	\$285,519

## Fund Summaries

<b>3528 - Purchased Insurance Premiums Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$1,373,561	\$1,378,632	\$1,248,792	\$918,460	\$1,001,827	\$83,367
<b>Fund Revenues</b>	\$1,448,162	\$721,062	\$310,037	\$708,203	\$253,501	(\$454,702)
<b>Expenditures</b>	\$1,443,091	\$850,902	\$640,369	\$624,836	\$657,614	\$32,778
<b>Ending Fund Balance</b>	\$1,378,632	\$1,248,792	\$918,460	\$1,001,827	\$597,714	(\$404,113)

<b>3530 - Airport Enterprise Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$27,339,228	\$26,320,822	\$35,292,584	\$33,555,310	\$35,329,913	\$1,774,603
<b>Fund Revenues</b>	\$3,290,505	\$2,863,339	\$2,293,018	\$10,463,970	\$3,347,412	(\$7,116,558)
<b>Expenditures</b>	\$4,308,911	(\$6,163,830)	\$5,047,447	\$8,689,367	\$3,292,350	(\$5,397,017)
<b>Ending Fund Balance</b>	\$26,320,822	\$35,347,991	\$32,538,155	\$35,329,913	\$35,384,975	\$55,062

NOTE: Adjustment to fixed assets was included in Expenditures for FY 2009-10 and FY 2011-12. Adjustment made 7/01/2013 for reserves for encumbrances. Fund balance includes \$7,078,568 adjustment on 6/30/2014 for fixed assets.

## Fund Summaries

<b>3539 - Airport Capital Projects Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$0	(\$49,745)	\$236,547	\$115,022	(\$10,072)	(\$125,093)
<b>Fund Revenues</b>	\$0	\$3,138,803	\$339,595	\$2,503,386	\$2,197,896	(\$305,490)
<b>Expenditures</b>	\$0	\$2,852,511	\$461,121	\$2,628,480	\$2,197,938	(\$430,542)
<b>Ending Fund Balance</b>	\$0	\$236,547	\$115,022	(\$10,072)	(\$10,114)	(\$42)

NOTE: Fund established July 1, 2011 previously 1490; beginning negative fund balance transferred from 1490.

<b>3540 - Heavy Equipment Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$2,051,207	\$2,078,042	\$2,174,206	\$5,088,285	\$4,689,356	(\$398,930)
<b>Fund Revenues</b>	\$2,362,087	\$2,540,068	\$3,329,990	\$2,906,714	\$2,608,200	(\$298,514)
<b>Expenditures</b>	\$2,335,252	\$2,443,904	\$856,692	\$3,305,644	\$2,959,957	(\$345,687)
<b>Ending Fund Balance</b>	\$2,078,042	\$2,174,206	\$4,647,504	\$4,689,356	\$4,337,599	(\$351,757)

NOTE: Adjustment made on 7/1/2013 to correct prior period and an adjustment was made in fiscal year 2013-14 fixed assets.

## Fund Summaries

<b>3550 - Information Technology Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$577,747	\$474,890	\$287,837	\$356,977	\$408,584	\$51,607
<b>Fund Revenues</b>	\$2,590,287	\$2,434,846	\$2,626,333	\$2,724,652	\$2,630,725	(\$93,927)
<b>Expenditures</b>	\$2,673,463	\$2,621,899	\$2,576,875	\$2,673,045	\$3,056,176	\$383,131
<b>Ending Fund Balance</b>	\$494,571	\$287,837	\$337,295	\$408,584	(\$16,867)	(\$425,451)

NOTE: Correction to fund balance was made on 7/01/11 and 7/01/013 for reserve for encumbrances.  
Adjustment was made in FY 2013-14 for fixed assets.

<b>3555 - Central Services Fund</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$197,417	\$91,625	\$74,079	\$55,716	\$94,834	\$39,118
<b>Fund Revenues</b>	\$218,787	\$203,208	\$289,555	\$349,448	\$353,597	\$4,149
<b>Expenditures</b>	\$324,579	\$220,754	\$307,918	\$310,330	\$339,315	\$28,985
<b>Ending Fund Balance</b>	\$91,625	\$74,079	\$55,716	\$94,834	\$109,116	\$14,282

NOTE: FY 2013-14 had adjustments for fixed assets and prior period corrections