

## Fund Summaries

<b>1100 - General Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$2,821,908	\$4,944,736	\$7,694,020	\$6,899,987	\$8,334,161	\$1,434,174
<b>Fund Revenues</b>						
General Purpose Revenue	\$46,286,863	\$46,342,283	\$48,772,746	\$52,183,828*	\$60,782,052	\$8,598,224
Program-Specific Revenue	40,644,374	37,582,486	42,456,816	38,345,322	51,424,589	\$13,079,267
<b>Total Revenues</b>	<b>\$83,803,285</b>	<b>\$83,924,769</b>	<b>\$91,229,562</b>	<b>\$90,529,150</b>	<b>\$112,206,641</b>	<b>\$21,677,491</b>
<b>Expenditures</b>	<b>\$80,872,730</b>	<b>\$82,008,548</b>	<b>\$92,023,596</b>	<b>\$89,094,976</b>	<b>\$115,287,004</b>	<b>\$26,192,028</b>
<b>Ending Fund Balance</b>	<b>\$5,752,463</b>	<b>\$6,860,958</b>	<b>\$6,899,987</b>	<b>\$8,334,161</b>	<b>\$5,253,798</b>	<b>(\$3,080,363)</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.

\*FY 2014-15 fund balance includes \$564,228 for the first month of Measure Z funding allocated during FY 2015-16

<b>1110 - Social Services Assistance Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$792,837	\$1,271,656	\$505,917	\$292,912	\$2,974,205	\$2,681,293
<b>Fund Revenues</b>						
	\$19,393,084	\$18,171,780	\$20,425,330	\$24,304,314	\$24,537,257	\$232,943
<b>Expenditures</b>	<b>\$18,914,265</b>	<b>\$18,937,520</b>	<b>\$20,638,334</b>	<b>\$21,623,022</b>	<b>\$24,537,257</b>	<b>\$2,914,235</b>
<b>Ending Fund Balance</b>	<b>\$1,271,656</b>	<b>\$505,917</b>	<b>\$292,912</b>	<b>\$2,974,205</b>	<b>\$2,974,205</b>	<b>\$0</b>

## Fund Summaries

<b>1120 - Economic Development Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$940,524)	(\$127,697)	(\$173,128)	(\$164,048)	\$3,566	\$167,614
<b>Fund Revenues</b>	\$9,128,513	\$3,844,482	\$2,442,471	\$3,261,796	\$3,096,832	(\$164,964)
<b>Expenditures</b>	\$8,315,686	\$3,889,913	\$2,433,392	\$3,094,182	\$3,096,832	\$2,650
<b>Ending Fund Balance</b>	(\$127,697)	(\$173,128)	(\$164,048)	\$3,566	\$3,566	\$0

NOTE: Adjustment on 9/2013 for prior year double posting and 6/30/15 for missed prepaid expense from 2009.

<b>1150 - Transportation Services Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$325,625	\$722,853	\$698,720	\$650,406	\$571,208	(\$79,197)
<b>Fund Revenues</b>	\$2,322,348	\$2,166,552	\$2,297,664	\$2,288,687	\$2,336,498	\$47,811
<b>Expenditures</b>	\$1,925,120	\$2,190,685	\$2,345,978	\$2,367,884	\$2,336,498	(\$31,386)
<b>Ending Fund Balance</b>	\$722,853	\$698,720	\$650,406	\$571,208	\$571,208	\$0

## Fund Summaries

<b>1160 - Social Services Administration Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$10,942,844	\$13,041,042	\$7,280,101	\$7,029,859	\$11,599,960	\$4,570,102
<b>Fund Revenues</b>	\$52,646,791	\$50,445,164	\$60,323,005	\$67,634,920	\$78,411,656	\$10,776,736
<b>Expenditures</b>	\$50,548,593	\$56,203,105	\$60,573,247	\$63,064,818	\$78,411,656	\$15,346,838
<b>Ending Fund Balance</b>	\$13,041,042	\$7,283,101	\$7,029,859	\$11,599,960	\$11,599,960	\$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>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$7,053,485)	(\$4,028,192)	(\$930,870)	(\$5,218,703)	(\$3,496,195)	\$1,722,508
<b>Fund Revenues</b>	\$30,324,143	\$30,923,583	\$26,125,514	\$33,168,973	\$35,435,956	\$2,266,983
<b>Expenditures</b>	\$27,298,850	\$27,826,262	\$30,413,347	\$31,446,465	\$35,435,956	\$3,989,491
<b>Ending Fund Balance</b>	(\$4,028,192)	(\$930,870)	(\$5,218,703)	(\$3,496,195)	(\$3,496,195)	\$0

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

## Fund Summaries

<b>1175 - Public Health Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$4,686,700	\$2,696,030	\$2,025,248	\$3,053,201	\$3,447,348	\$394,147
<b>Fund Revenues</b>	\$12,879,850	\$14,337,252	\$16,406,078	\$16,918,984	\$18,739,268	\$1,820,284
<b>Expenditures</b>	\$14,870,520	\$15,008,034	\$15,378,124	\$16,524,837	\$18,739,268	\$2,214,431
<b>Ending Fund Balance</b>	\$2,696,030	\$2,025,248	\$3,053,201	\$3,447,348	\$3,447,348	\$0

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

<b>1180 - Alcohol &amp; Other Drugs Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$207,139)	(\$228,756)	(\$599,498)	(\$193,136)	(\$316,182)	(\$123,047)
<b>Fund Revenues</b>	\$1,719,646	\$1,377,079	\$2,191,924	\$1,890,232	\$1,995,059	\$104,827
<b>Expenditures</b>	\$1,741,263	\$1,747,821	\$1,785,561	\$2,013,278	\$1,995,059	(\$18,219)
<b>Ending Fund Balance</b>	(\$228,756)	(\$599,498)	(\$193,136)	(\$316,182)	(\$316,182)	\$0

## Fund Summaries

<b>1190 - Employment &amp; Training Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$224,350	\$225,943	\$289,696	\$307,291	\$52,141	(\$255,150)
<b>Fund Revenues</b>	\$55,737	\$132,271	\$172,153	\$227,242	\$237,913	\$10,671
<b>Expenditures</b>	\$54,144	\$68,518	\$154,558	\$482,391	\$237,913	(\$244,478)
<b>Ending Fund Balance</b>	\$225,943	\$289,696	\$307,291	\$52,141	\$52,141	\$0

<b>1200 - Roads Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$11,837,131	\$3,625,553	\$5,271,451	\$5,424,631	\$6,441,742	\$1,017,112
<b>Fund Revenues</b>						
General Purpose Revenue	\$10,080,566	\$9,861,944	\$12,927,514	\$11,538,012	\$8,936,985	(\$2,601,027)
Program-Specific Revenue	5,170,829	12,103,852	7,582,120	8,462,424	13,694,826	\$5,232,402
Total Revenues	\$15,251,395	\$21,965,796	\$20,509,634	\$20,000,436	\$22,631,811	\$2,631,375
<b>Expenditures</b>	\$23,462,973	\$20,319,898	\$20,356,454	\$18,983,324	\$26,713,100	\$7,729,776
<b>Ending Fund Balance</b>	\$3,625,553	\$5,271,451	\$5,424,631	\$6,441,742	\$2,360,453	(\$4,081,289)

## Fund Summaries

<b>1310 - Record Conversion Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$404,046	\$436,776	\$469,938	\$497,947	\$359,951	(\$137,996)
<b>Fund Revenues</b>	\$32,730	\$33,162	\$28,009	\$277,463	\$0	(\$277,463)
<b>Expenditures</b>	\$0	\$0	\$0	\$415,459	\$0	(\$415,459)
<b>Ending Fund Balance</b>	\$436,776	\$469,938	\$497,947	\$359,951	\$359,951	\$0

<b>1380 - Child Support Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$1,516,025	\$1,541,149	\$1,350,086	\$1,577,695	\$1,482,767	(\$94,928)
<b>Fund Revenues</b>	\$4,718,020	\$4,098,389	\$4,520,015	\$4,065,250	\$5,161,250	\$1,096,000
<b>Expenditures</b>	\$4,692,896	\$4,289,452	\$4,292,407	\$4,160,178	\$5,161,250	\$1,001,072
<b>Ending Fund Balance</b>	\$1,541,149	\$1,350,086	\$1,577,695	\$1,482,767	\$1,482,767	\$0

## Fund Summaries

<b>1410 - Criminal Justice Construction Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$2,193,062	\$1,986,977	\$2,206,933	\$2,389,919	\$2,504,668	\$114,748
<b>Fund Revenues</b>	\$366,425	\$332,621	\$301,453	\$330,645	\$281,500	(\$49,145)
<b>Expenditures</b>	\$572,510	\$112,665	\$118,467	\$215,896	\$1,352,946	\$1,137,050
<b>Ending Fund Balance</b>	\$1,986,977	\$2,206,933	\$2,389,919	\$2,504,668	\$1,433,222	(\$1,071,446)

<b>1420 - Courthouse Construction Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$619,213)	(\$687,360)	(\$773,555)	(\$956,123)	(\$1,065,586)	(\$109,462)
<b>Fund Revenues</b>	\$241,573	\$223,525	\$131,856	\$206,992	\$199,000	(\$7,992)
<b>Expenditures</b>	\$309,720	\$309,720	\$314,424	\$316,454	\$309,720	(\$6,734)
<b>Ending Fund Balance</b>	(\$687,360)	(\$773,555)	(\$956,123)	(\$1,065,586)	(\$1,176,306)	(\$110,720)

## Fund Summaries

<b>1500 - Library Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$680,658	\$538,408	\$625,620	\$642,208	\$566,387	(\$75,821)
<b>Fund Revenues</b>	\$2,973,366	\$3,236,107	\$3,231,855	\$3,357,788	\$3,325,888	(\$31,900)
<b>Expenditures</b>	\$3,115,616	\$3,148,895	\$3,215,267	\$3,433,609	\$3,751,567	\$317,958
<b>Ending Fund Balance</b>	\$538,408	\$625,620	\$642,208	\$566,387	\$140,708	(\$425,679)

<b>1700 - Fish &amp; Game Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$19,846	\$26,422	\$43,188	\$38,489	\$37,568	(\$921)
<b>Fund Revenues</b>	\$14,119	\$27,311	\$13,040	\$12,020	\$11,750	(\$270)
<b>Expenditures</b>	\$7,543	\$10,545	\$17,740	\$12,941	\$23,000	\$10,059
<b>Ending Fund Balance</b>	\$26,422	\$43,188	\$38,489	\$37,568	\$26,318	(\$11,250)



## Fund Summaries

<b>1710 -Forest Resources and Recreation</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$13,919	\$13,919
<b>Fund Revenues</b>	\$0	\$0	\$0	\$115,123	\$94,000	(\$21,123)
<b>Expenditures</b>	\$0	\$0	\$0	\$101,204	\$94,000	(\$7,204)
<b>Ending Fund Balance</b>	\$0	\$0	\$0	\$13,919	\$13,919	\$0

NOTE: Prior to FY 2014-15 included in Fund 1150

<b>3500 - Motor Pool Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$4,709,203	\$4,036,951	\$8,837,582	\$9,410,053	\$9,558,115	\$148,062
<b>Fund Revenues</b>	\$3,033,411	\$8,187,821	\$5,756,662	\$2,959,418	\$3,261,171	\$301,753
<b>Expenditures</b>	\$3,614,465	\$3,406,810	\$5,184,191	\$2,811,355	\$3,606,347	\$794,992
<b>Ending Fund Balance</b>	\$4,128,149	\$8,817,962	\$9,410,053	\$9,558,115	\$9,212,939	(\$345,176)

NOTE: Fund balance includes \$2,117,846 adjustment on 6/30/2014 for fixed assets. Adjustment of \$16,745 on 6/30/15 for fixed assets.

## Fund Summaries

<b>3520 - County Insurance Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$156,696)	(\$124,095)	(\$113,287)	\$35,507	\$386,703	\$351,196
<b>Fund Revenues</b>	\$603,592	\$642,049	\$686,335	\$741,977	\$781,254	\$39,277
<b>Expenditures</b>	\$570,991	\$631,241	\$537,540	\$390,781	\$781,254	\$390,473
<b>Ending Fund Balance</b>	(\$124,095)	(\$113,287)	\$35,507	\$386,703	\$386,703	\$0

<b>3521 - Communications</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$64,217	\$503,380	\$325,901	\$278,147	\$284,636	\$6,489
<b>Fund Revenues</b>	\$275,561	\$232,221	\$202,942	\$259,640	\$319,927	\$60,287
<b>Expenditures</b>	(\$163,602)	\$394,862	\$250,695	\$253,152	\$319,927	\$66,775
<b>Ending Fund Balance</b>	\$503,380	\$340,739	\$278,147	\$284,636	\$284,636	\$0

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. Adjustment of \$9,378 on 6/30/15 for fixed assets.

## Fund Summaries

<b>3522 - Employee Benefits Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$0	\$0	\$780	(\$18,530)	\$58,678	\$77,207
<b>Fund Revenues</b>	\$324,142	\$399,655	\$425,522	\$498,527	\$508,365	\$9,838
<b>Expenditures</b>	\$324,142	\$422,874	\$444,832	\$421,320	\$456,189	\$34,869
<b>Ending Fund Balance</b>	\$0	(\$23,220)	(\$18,530)	\$58,678	\$110,854	\$52,176

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

<b>3523 - Workers Compensation Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$485,752	\$824,245	\$999,296	\$1,567,345	\$1,877,738	\$310,393
<b>Fund Revenues</b>	\$3,704,631	\$3,898,981	\$4,710,586	\$4,956,310	\$5,129,000	\$172,690
<b>Expenditures</b>	\$3,366,138	\$3,723,931	\$4,142,536	\$4,645,917	\$5,727,968	\$1,082,051
<b>Ending Fund Balance</b>	\$824,245	\$999,296	\$1,567,345	\$1,877,738	\$1,278,770	(\$598,968)

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

## Fund Summaries

<b>3524 - Liability Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$111,304	(\$1,597,964)	(\$1,273,414)	(\$1,155,222)	(\$640,744)	\$514,478
<b>Fund Revenues</b>	\$1,173,385	\$2,948,656	\$3,993,017	\$2,479,329	\$3,282,587	\$803,258
<b>Expenditures</b>	\$2,882,653	\$1,675,387	\$3,874,825	\$1,964,851	\$2,727,902	\$763,051
<b>Ending Fund Balance</b>	(\$1,597,964)	(\$324,694)	(\$1,155,222)	(\$640,744)	(\$86,059)	\$554,685

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>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$522,005)	(\$168,809)	(\$275,374)	(\$411,103)	(\$632,090)	(\$220,987)
<b>Fund Revenues</b>	\$14,955,796	\$14,923,400	\$15,946,883	\$17,345,883	\$18,333,362	\$987,479
<b>Expenditures</b>	\$14,602,600	\$15,040,101	\$16,082,612	\$17,566,869	\$18,161,361	\$594,492
<b>Ending Fund Balance</b>	(\$168,809)	(\$285,510)	(\$411,103)	(\$632,090)	(\$460,089)	\$172,001

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>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$885,359)	(\$918,132)	(\$672,467)	(\$198,481)	\$160,063	\$358,545
<b>Fund Revenues</b>	\$1,527,816	\$1,749,910	\$1,909,439	\$1,880,027	\$1,789,272	(\$90,755)
<b>Expenditures</b>	\$1,560,589	\$1,504,244	\$1,435,453	\$1,521,482	\$1,562,972	\$41,490
<b>Ending Fund Balance</b>	(\$918,132)	(\$672,467)	(\$198,481)	\$160,063	\$386,363	\$226,300

<b>3527 - Unemployment Insurance Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$550,115)	(\$700,179)	(\$688,624)	(\$320,921)	\$124,243	\$445,164
<b>Fund Revenues</b>	\$329,172	\$458,228	\$693,513	\$717,087	\$668,000	(\$49,087)
<b>Expenditures</b>	\$479,236	\$446,673	\$325,810	\$271,923	\$668,000	\$396,077
<b>Ending Fund Balance</b>	(\$700,179)	(\$688,624)	(\$320,921)	\$124,243	\$124,243	\$0

## Fund Summaries

<b>3528 - Purchased Insurance Premiums Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$1,378,632	\$1,248,792	\$918,460	\$1,001,827	\$640,786	(\$361,041)
<b>Fund Revenues</b>	\$721,062	\$310,037	\$708,203	\$278,851	\$691,092	\$412,241
<b>Expenditures</b>	\$850,902	\$640,369	\$624,836	\$639,892	\$1,000,892	\$361,000
<b>Ending Fund Balance</b>	\$1,248,792	\$918,460	\$1,001,827	\$640,786	\$330,986	(\$309,800)

<b>3530 - Airport Enterprise Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$26,320,822	\$35,292,584	\$33,555,310	\$35,329,913	\$33,576,882	(\$1,753,031)
<b>Fund Revenues</b>	\$2,863,339	\$2,293,018	\$10,463,970	\$2,568,329	\$2,714,741	\$146,412
<b>Expenditures</b>	(\$6,163,830)	\$5,047,447	\$8,689,367	\$4,321,360	\$2,711,671	(\$1,609,689)
<b>Ending Fund Balance</b>	\$35,347,991	\$32,538,155	\$35,329,913	\$33,576,882	\$33,579,952	\$3,070

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>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	(\$49,745)	\$236,547	\$115,022	(\$10,072)	\$152,558	\$162,630
<b>Fund Revenues</b>	\$3,138,803	\$339,595	\$2,503,386	\$510,290	\$2,562,850	\$2,052,560
<b>Expenditures</b>	\$2,852,511	\$461,121	\$2,628,480	\$347,659	\$2,578,966	\$2,231,307
<b>Ending Fund Balance</b>	\$236,547	\$115,022	(\$10,072)	\$152,558	\$136,442	(\$16,116)

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

<b>3540 - Heavy Equipment Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$2,078,042	\$2,174,206	\$5,088,285	\$4,689,356	\$4,899,160	\$209,805
<b>Fund Revenues</b>	\$2,540,068	\$3,329,990	\$2,906,714	\$2,711,565	\$2,527,940	(\$183,625)
<b>Expenditures</b>	\$2,443,904	\$856,692	\$3,305,644	\$2,501,760	\$2,887,125	\$385,365
<b>Ending Fund Balance</b>	\$2,174,206	\$4,647,504	\$4,689,356	\$4,899,160	\$4,539,975	(\$359,185)

NOTE: Adjustment made on 7/1/2013 to correct prior period and an adjustment was made in fiscal year 2013-14 fixed assets. Adjustment of \$135,850 on 6/30/15 for fixed assets.

## Fund Summaries

<b>3550 - Information Technology Fund</b>	<b>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$474,890	\$287,837	\$356,977	\$408,584	\$1,157,188	\$748,604
<b>Fund Revenues</b>	\$2,434,846	\$2,626,333	\$2,724,652	\$3,467,743	\$3,150,205	(\$317,538)
<b>Expenditures</b>	\$2,621,899	\$2,576,875	\$2,673,045	\$2,719,139	\$3,894,940	\$1,175,801
<b>Ending Fund Balance</b>	\$287,837	\$337,295	\$408,584	\$1,157,188	\$412,453	(\$744,735)

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>2011-12 Actual</b>	<b>2012-13 Actual</b>	<b>2013-14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Adopted</b>	<b>Increase/ (Decrease)</b>
<b>Beginning Fund Balance</b>	\$91,625	\$74,079	\$55,716	\$94,834	\$227,543	\$132,710
<b>Fund Revenues</b>	\$203,208	\$289,555	\$349,448	\$369,684	\$355,017	(\$14,667)
<b>Expenditures</b>	\$220,754	\$307,918	\$310,330	\$236,974	\$355,017	\$118,043
<b>Ending Fund Balance</b>	\$74,079	\$55,716	\$94,834	\$227,543	\$227,543	\$0

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