

**2014 Auditor's Report**  
**General Fund/State Fund/Park Fund/Marcellus Fund/Gaming Fund**

**General Fund**

**Receipts**

Cash on Hand, January 01, 2014	\$	813,830.00
Real Estate Taxes	\$	85,549.00
Per Capita Taxes	\$	10,367.00
Real Estate Transfer Taxes	\$	43,409.00
Earned Income Taxes	\$	391,464.00
Business Gross Receipts Taxes (Mercantile/Amusement)	\$	168,964.00
Local service Taxes	\$	70,715.00
Licenses & Permits	\$	125.00
Fines & Forfeits	\$	6,526.00
Interest Earnings	\$	5,260.00
Inter-governmental Revenues	\$	415,975.00
Gaming Revenue	\$	537,199.00
Charge for Services	\$	44,952.00
Miscellaneous Revenues	\$	68,078.00
Other Financing Sources	\$	16,733.00
	\$	<u>2,679,146.00</u>

**Expenditures**

General Government	\$	148,589.00
Public Safety	\$	105,849.00
Public Works - Highways	\$	743,158.00
Culture & Recreation	\$	33,958.00
Miscellaneous Expenditures	\$	806,624.00
Cash on Hand, December 31, 2014	\$	<u>840,968.00</u>
	\$	2,679,146.00

**State Fund**

**Receipts**

Cash on Hand, January 01, 2014	\$	57,933.00
Interest Earnings	\$	174.00
Liquid Fuel Tax	\$	<u>225,029.00</u>
	\$	283,136.00

**Expenditures**

Public Works - Highways	\$	221,690.00
Cash on Hand, December 31, 2014	\$	<u>61,446.00</u>
	\$	283,136.00

**Park Fund**

**Receipts**

Cash on Hand, January 01, 2014	\$	15,025.00
Interest Earnings	\$	30.00
Culture & Recreation	\$	1,010.00
Miscellaneous Revenue	\$	<u>175.00</u>
	\$	16,240.00

**Expenditures**

Culture & Recreation	\$	2,122.00
Cash on Hand, December 31, 2014	\$	<u>14,118.00</u>
	\$	16,240.00

**Marcellus Fund**

**Receipts**

Cash on Hand, January 01, 2014	\$	69,196.00
Interest Earnings	\$	196.00
Impact Fee Revenue	\$	<u>82,918.00</u>
	\$	152,310.00

**Expenditures**

Cash on Hand, December 31, 2014	\$	<u>152,310.00</u>
	\$	152,310.00

**Gaming Fund**

**Receipts**

Cash on Hand, January 01, 2014	\$	138,046.00
Interest Earnings	\$	561.00
Gaming Revenue	\$	<u>538,223.00</u>
	\$	676,830.00

**Expenditures**

Highways & Streets	\$	297,155.00
Culture & Recreation	\$	50,200.00
Cash on Hand, December 31, 2014	\$	<u>329,475.00</u>
	\$	676,830.00