

2016 Auditor's Report
General Fund/State Fund/Park Fund/Marcellus Fund/Gaming Fund

General Fund

Receipts

Cash on Hand, January 01, 2016	\$	892,512.00
Real Estate Taxes	\$	84,003.00
Per Capita Taxes	\$	8,827.00
Real Estate Transfer Taxes	\$	62,151.00
Earned Income Taxes	\$	435,239.00
Business Gross Receipts Taxes (Mercantile/Amusement)	\$	162,801.00
Local Service Taxes	\$	75,790.00
Licenses & Permits	\$	100.00
Fines & Forfeits	\$	2,346.00
Interest Earnings	\$	7,169.00
Inter-governmental Revenues	\$	89,508.00
Gaming Revenue	\$	645,133.00
Charge for Services	\$	20,154.00
Miscellaneous Revenues	\$	1,802.00
Other Financing Sources	\$	27,948.00
	\$	<u>2,515,483.00</u>

Expenditures

General Government	\$	131,396.00
Public Safety	\$	108,570.00
Public Works - Highways	\$	356,366.00
Culture & Recreation	\$	60,160.00
Miscellaneous Expenditures	\$	917,938.00
Cash on Hand, December 31, 2016	\$	941,053.00
	\$	<u>2,515,483.00</u>

State Fund

Receipts

Cash on Hand, January 01, 2016	\$	74,028.00
Interest Earnings	\$	605.00
Liquid Fuel Tax	\$	288,806.00
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	\$	363,439.00

Expenditures

Public Works - Highways	\$	216,965.00
Cash on Hand, December 31, 2016	\$	146,474.00
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	\$	363,439.00

Park Fund**Receipts**

Cash on Hand, January 01, 2016	\$	13,081.00
Interest Earnings	\$	41.00
Culture & Recreation	\$	1,275.00
Miscellaneous Revenue	\$	1,080.00
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	\$	15,477.00

Expenditures

Culture & Recreation	\$	2,752.00
Cash on Hand, December 31, 2016	\$	12,725.00
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	\$	15,477.00

Marcellus Fund**Receipts**

Cash on Hand, January 01, 2016	\$	197,183.00
Interest Earnings	\$	403.00
Impact Fee Revenue	\$	30,618.00
	\$	<u>228,204.00</u>

Expenditures

Cash on Hand, December 31, 2016	\$	<u>228,204.00</u>
	\$	228,204.00

Gaming Fund

Receipts

Cash on Hand, January 01, 2016	\$	428,585.00
Interest Earnings	\$	1,799.00
Gaming Revenue	\$	645,133.00
	\$	<u>1,075,517.00</u>

Expenditures

Highways & Streets	\$	544,001.00
Cash on Hand, December 31, 2016	\$	<u>531,516.00</u>
	\$	1,075,517.00