lowa Department of Management Form F638 - R (Published Summary)	C	arroll County A	NNUAL FINANCIA	L REPORT	hannaa in Fr	and Delenes A	ctual and Budget	County No: 14
FY 2016/2017 ANNUAL FINANCIAL REPORT		or the fiscal ve	ear ended: June 3	101 es. and C 30. 2017	nanges in Fi	ind balance A	ictual and Budget	11/7/2017
Budget Accounting Basis:			Special	Capital	Debt		Actual	Budgeted
CASH		General	Revenue	Projects .	Service	Permanent	Totals	Totals
REVENUES & OTHER FINANCING SOURCES	S	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Taxes Levied on Property	1	4,752,919	1,849,272		0		6,602,191	6,757,067 1
Less: Uncollected Delinquent Taxes - Levy Year	2						0	2
Less: Credits to Taxpayers	3	157,064	42,965				200,029	554,934 3
Net Current Property Taxes	4	4,595,855	1,806,307		0		6,402,162	6,202,133 4
Delinquent Property Tax Revenue	5	1,379	4				1,383	0 5
Penalties, Interest & Costs on Taxes	6	34,078		•	-		34,078	15,000 6
Other County Taxes/TIF Tax Revenues	7	95,438	1,309,744				1,405,182	1,312,713 7
Intergovernmental	8	1,281,600	4,734,433	15,700			6,031,733	5,783,483 8
Licenses & Permits	9	44,683	13,640	·			58,323	51,100 9
Charges for Service	10	1,601,514	4,114	52,415			1,658,043	1,776,520 10
Use of Money & Property	11	143,865	157,008	65,293			366,166	366,728 11
Miscellaneous	12	40,327	324,172				364,499	448,800 12
Subtotal Revenues	13	7,838,739	8,349,422	133,408	0	0	· ·	15,956,477 13
Other Financing Sources:	ш		·	·				
General Long-Term Debt Proceeds	14						0	0 14
Operating Transfers In	15		2,125,446	132,000			2,257,446	2,307,446 15
Proceeds of Capital Asset Sales	16	101,000		4,100			105,100	0 16
Total Revenues & Other Sources	17	7,939,739	10,474,868	269,508	0	0	18,684,115	18,263,923 17
EXPENDITURES & OTHER FINANCING USES Operating:								
Public Safety and Legal Services	18	3,175,506	413,037				3,588,543	3,737,499 18
Physical Health Social Services	19	1,075,132	410,007				1,075,132	1,184,699 19
Mental Health, ID & DD	20	205,516	708,827		•		914,343	989,802 20
County Environment and Education	21	893,537	229,058		•		1,122,595	1,129,698 21
Roads & Transportation	22	000,007	6,004,736		•		6,004,736	6,159,500 22
Government Services to Residents	23	509,183	12,381		•		521,564	547,048 23
Administration	24	1,656,536	12,501		•		1,656,536	1,723,943 24
Nonprogram Current	25	34,146					34,146	54,930 25
Debt Service	26	04,140	23,610				23,610	23,610 26
Capital Projects	27		1,311,989	351,882			1,663,871	1,795,843 27
Subtotal Expenditures	28	7,549,556	8,703,638	351,882	0	0		17,346,572 28
Other Financing Uses:	Ħ	7,040,000	0,700,000	001,002	Ŭ	<u> </u>	10,000,070	17,040,072
Operating Transfers Out	29	350,946	2,019,303				2,370,249	2,426,815 29
Refunded Debt/Payments to Escrow	30						0	0 30
Total Expenditures & Other Uses	31	7,900,502	10,722,941	351,882	0	0	18,975,325	19,773,387 31
	Ш							
Changes in fund balances	32	39,237	-248,073	-82,374	0	0	, , , , , ,	-1,509,464 32
Beginning Fund Balance - July 1, 2016	33	2,431,483	5,397,031	269,400			8,097,914	6,177,289 33
Increase (Decrease) in Reserves (GAAP Budget)	34						0	0 34
Fund Balance - Nonspendable	35						0	35
Fund Balance - Restricted	36	233,960	5,148,958	187,026			5,569,944	3,286,286 36
Fund Balance - Committed	37						0	37
Fund Balance - Assigned	38						0	38
Fund Balance - Unassigned	39	2,236,760	0	0	0	0	2,236,760	1,381,539 39
Total Ending Fund Balance - June 30, 2017	40	2,470,720	5,148,958	187,026	0	0	7,806,704	4,667,825 40

Additional details are available at: Notes to the financial statement, if any:

Telephone: 712-792-9802

Form F638 - S (07/25/11) FY 2016/2017 ANNUAL FINANCIAL REPORT	For	the fiscal ve	evenues, Expen ear ended: June	30. 2017	Changes III	i unu balance	11/7/2017		
Reporting Accounting Basis:		1	Special	Capital	Debt		Actual		
CASH		General	Revenue	Projects	Service	Permanent	Totals		
REVENUES & OTHER FINANCING SOURCES		(A)	(B)	(C)	(D)	(E)	(F)		
Taxes Levied on Property	1	4,752,919	1,849,272		0		6,602,191		
Less: Uncollected Delinquent Taxes - Levy Year	2						(
Less: Credits to Taxpayers	3	157,064	42,965				200,029		
Net Current Property Taxes	4	4,595,855	1,806,307		0		6,402,162		
Delinquent Property Tax Revenue	5	1,379	4				1,383		
Penalties, Interest & Costs on Taxes	6	34,078	·	•	-		34,078		
Other County Taxes/TIF Tax Revenues	7	95,438	1,309,744				1,405,182		
Intergovernmental	8	1,281,600	4,734,433	15,700			6,031,733		
Licenses & Permits	9	44,683	13,640	,			58,323		
Charges for Service	10	1,601,514	4,114	52,415			1,658,043		
Jse of Money & Property	11	143,865	157,008	65,293			366,166		
Miscellaneous	12	40,327	324.172	30,200			364,499		
Subtotal Revenues	13	7,838,739	8.349.422	133,408	0	n	16,321,569		
Other Financing Sources:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,510,122	. 55, 156			. 5,52 1,500		
General Long-Term Debt Proceeds	14						(
Operating Transfers In	15		2,125,446	132,000			2,257,446		
Proceeds of Capital Asset Sales	16	101,000		4,100			105,100		
Total Revenues & Other Sources	17	7.939.739	10,474,868	269.508	0	0	18,684,115		
XPENDITURES & OTHER FINANCING USES		, ,	,	•					
Operating: Public Safety and Legal Services	40	0.475.500	440.007				0.500.540		
, ,	18	3,175,506	413,037		-		3,588,543		
Physical Health Social Services	19	1,075,132	700.007		-		1,075,132		
Mental Health, ID & DD	20	205,516	708,827		-		914,343		
County Environment and Education	21	893,537	229,058		-		1,122,595		
Roads & Transportation	22		6,004,736		-		6,004,736		
Government Services to Residents	23	509,183	12,381		-		521,564		
Administration	24	1,656,536			-		1,656,536		
Nonprogram Current	25	34,146		Г			34,146		
Debt Service	26		23,610				23,610		
Capital Projects	27		1,311,989	351,882			1,663,87		
Subtotal Expenditures	28	7,549,556	8,703,638	351,882	0	0	16,605,076		
Other Financing Uses: Operating Transfers Out	20	250.046	2.040.202				2 270 240		
Refunded Debt/Payments to Escrow	20	350,946	2,019,303				2,370,249		
Total Expenditures & Other Uses	24	7,000,500	40.700.044	054.000	0		40.075.000		
iotai Experiultures a Other Uses	OI.	7,900,502	10,722,941	351,882	0	0	18,975,325		
Changes in fund balances	32	39,237	-248,073	-82,374	0	0	-291,210		
seginning Fund Balance - July 1, 2016	33	2,431,483	5,397,031	269,400		0	8,097,914		
ncrease (Decrease) in Reserves	34	_,,	5,557,657	250,400			0,007,01		
Fund Balance - Nonspendable	35						(
Fund Balance - Restricted	36	233,960	5,148,958	187,026			5,569,944		
Fund Balance - Committed	37	200,000	5,140,350	101,020			3,309,944		
Fund Balance - Assigned	38	+					(
Fund Balance - Massigned	39	2,236,760					2,236,760		
otal Ending Fund Balance - June 30, 2017	40	2,236,760	5,148,958	187,026	-		7,806,70		

lowa Department of Management -- Form F634 - A FV 2016/2017 ANNUAL FINANCIAL REPORT County No: 14

Carroll County 11/7/2017

FY 2016/2017 ANNUAL FINANCIAL REPORT		Carroll Cou	ınty		•								11/7/2017
Reporting Accounting Basis:		G	ENERAL FUND	1		SPECIA	L REVENUE FUN	All	All	All	TOTALS		
CASH		General	General	General	County	Rural Services	Rural Services	Secondary		Capital	Debt	Permanent	Actual
		Basic	Supplemental	Other	MHDS Fund	Basic	Supplemental	Roads	Other	Projects	Service	Funds	2016/2017
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
TAXES LEVIED ON PROPERTY		1 4,344,305	408,614	0	0	1,849,272	0		0		0		6,602,191
LESS: UNCOLL. DEL. TAXES LEVY YEAR		2											0 :
LESS: CREDITS TO TAXPAYERS		3 144,251	12,813			42,965							200,029
=1000 NET CURRENT PROPERTY TAXES		*4 4,200,054	395,801			1,806,307							6,402,162
1010 DELINQ. PROPERTY TAX REVENUE		*5 1,260	119			4							1,383
11xx PENALTIES, INT, & COSTS ON TAXES		*6 34,078						=		_		=	34,078
OTHER COUNTY TAXES:													
12xx Other County Taxes		7 1,249	118			122							1,489
13xx Voter Approved Local Option Taxes		8				567,190			567,190				1,134,380
14xx Gambling Taxes		9							134,984				134,984
15xx TIF Tax Revenues		10											0 10
16xx Utility Tax Replacement Excise Taxes, 17xx		11 85,970	8,101			40,258							134,329
Subtotal (lines 7 - 11)	*-	12 87,219	8,219	0	0	607,570	0	0	702,174	0	0	0	1,405,182
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues		13 3,608						3,893,645					3,897,253
21xx State Replacements Against Levied Taxes		14 398,039	37,510			122,119			1,429				559,097
22xx Other State Tax Replacements		15 2,062	194			447							2,703
23xx, 24xx State\Federal Pass-Thru Revenues		16 132,909						478,199					611,108
25xx Contributions from Other													
Intergovernmental Units		17 328,573	7,493		33,270			24,920	85,539	5,700			485,495
26xx, 27xx State Grants and Entitlements		18 371,212						78,456	16,409	ł — — — — — — — — — — — — — — — — — — —			466,077
28xx Federal Grants and Entitlements		19								10,000			10,000
29xx Payments in Lieu of Taxes		20											0 20
Subtotal (lines 13 - 20)	*2	21 1,236,403	45,197	0	33,270	†	0	., 0,==0	103,377	15,700	0	0	0,00.,.00
3xxx LICENSES & PERMITS	**	²² 44,683				5,680		7,960					58,323 2
4xxx, 5xxx CHARGES FOR SERVICE	*2	23 1,601,514							4,114	52,415			1,658,043
6xxx USE OF MONEY & PROPERTY	*2	²⁴ 143,865							157,008				366,166 24
8xxx MISCELLANEOUS	**	25 40,327			6,683			316,169	1,320				364,499 2
Total Revenues*	:	26 7,389,403	449,336	0	39,953	2,542,127	0	4,799,349	967,993	133,408	0	0	16,321,569
OTHER FINANCING SOURCES: OPERATING TRANSFERS IN:					ı	Ī	I	ı	Ī	i	ı	I	1 1
9000 From General Basic		27						218,946		97.000			315,946
9020 From Rural Services Basic		28					1	1,906,500		0.,000			1,906,500
90xx From Other Budgetary Funds		29						1,000,000		35,000			35,000
Subtotal (lines 27- 29)	- 1	30 0	0	0	0	0	0	2,125,446	n	132,000	0	0	†
91xx PROCEEDS\GEN LONG-TERM DEBT		31			<u> </u>		İ	_, 120,770		.02,000			
92xx PROCEEDS\CAPITAL ASSET SALES		32 101,000								4.100			105,100 3
Total Revenues and Other Sources		³³ 7,490,403	449,336	0	39,953	2,542,127	0	6,924,795	967 993	269,508		n	18,684,115
Beginning Fund Balance - July 1, 2016		³⁴ 2.292.701	138,782	0	751,329	441,900	i	2.314.271	1,889,531	269,400	1		8.097.914
TOTAL RESOURCES (lines 33 + 34)	H.	35 9,783,104		(751,329		7 (9,239,066		,		(26,782,0293

Iowa Department of Management
Form F634 - B (Sheet 1 of 8)

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County No: 14

Form F634 - B (Sheet 1 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT	PUBLIC SAFETY AND LEGAL SERVICES Carroll County									11/7/2017	
Reporting Accounting Basis:	7 🛅		ENERAL FUND			SPECIAL R	EVENUE FUNDS	3		All	TOTALS
CASH	G	eneral	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2016/2017
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
LAW ENFORCEMENT PROGRAM		` '	` ′	` /	, ,	` ′	,	. ,	ì	ì	
1000 - Uniformed Patrol Services	1 2	256,373	25,485			375,385					657,243
1010 - Investigations	2										0
1020 - Unified Law Enforcement	3										0
1030 - Contract Law Enforcement	4										0
1040 - Law Enforcement Communications	5 4	125,679									425,679
1050 - Adult Correctional Services	6 3	362,837	42,257								405,094
1060 - Administration	7 2	278,058	27,136								305,194
Subtotal		322,947	94,878	0	0	375,385	0	0	0	0	-
LEGAL SERVICES PROGRAM			,		·	0.0,000					.,,.
1100 - Criminal Prosecution	9 4	119,910	45,177						37,652		502,739
1110 - Medical Examiner	10	36,560									36,560
1120 - Child Support Recovery	11										0
Subtotal	12 4	156,470	45,177	0	0	0	0	0	37,652	0	539,299
EMERGENCY SERVICES	Ш										
1200 - Ambulance Services	13 1,0	063,609	121,449								1,185,058
1210 - Emergency Management	14	16,354									16,354
1220 - Fire Protection & Rescue Srvcs	15										0
1230 - E911 Service Board	16										0
Subtotal	17 1,0	079,963	121,449	0	0	0	0	0	0	0	1,201,412
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										I	
1400 - Physical Operations	18										0
1410 - Research & Other Assistance	19	10,553									10,553
1420 - Bailiff Services	20										0
Subtotal	21	10,553	0	0	0	0	0	0	0	0	10,553
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22	492									492
1510 - (Reserved)	23		1	Ī		1	1		1	T	•
1520 - Detention Services	24										0
1530 - Court Costs	25	44 - 4-									0
1540 - Service of Civil Papers	26	11,547					_		<u> </u>		11,547
Subtotal JUVENILE JUSTICE ADMINISTRATION	27	12,039	0	0	0	0	0	0	0	0	12,039
PROGRAM											
1600 - Juvenile Victim Restitution	28	28,759									28,759
1610 - Juvenile Representation Services	29	,									0
1620 - Court-Appointed Attorneys &											
Court Costs for Juveniles	30	3,271									3,271
Subtotal	31	32,030	0	0	0	0	0	0	0	0	32,030
TOTAL - PUBLIC SAFETY & LEGAL SERVICE	S 32	2,914,002	261,504	0	0	375,385		(37,652	2	3,588,543

lowa Department of Management SERVICE AREA 3 County No: 14

Form F634 - B (Sheet 2 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT		PHYSICA Carroll Co	AL HEALTH AN	ND SOCI	AL SERVICES						11/7/2017
Reporting Accounting Basis:	1		SENERAL FUND)		SPECIAL RE	EVENUE FUNDS			All	TOTALS
CASH		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
			Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2016/2017
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
PHYSICAL HEALTH SERVICES PROGRAM		(71)	(5)	(0)	(5)	(=)	(1)	(0)	(1.1)	(14)	(L)
3000 - Personal & Family Health Services	1	501,209									501,209 1
3010 - Communicable Disease Prevention	H	301,209									501,209
& Control Services	2										0 2
3020 - Environmental Health	3	175,208									175,208
3040 - Health Administration	4	119,025									119,025
3050 - Support of Hospitals	5	110,020									0.5
Subtotal	6	795,442	0	0	0	0	0	0	0	0	
SERVICES TO POOR PROGRAM	Ť	700,442				·		Ŭ			755,442
3100 - Administration	7	93,621									93,621 7
3110 - General Welfare Services	8	14,262									14,262
3120 - Care in County Care Facility	9	5,224									5,224
Subtotal	10	113,107	0	0	0	0	0	0	0	0	113,107
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11	45,143									45,143 ¹¹
3210 - General Services to Veterans	12	7,317									7,317 12
Subtotal	13	52,460	0	0	0	0	0	0	0	0	52,460 13
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14										0 14
3310 - Family Protective Services	15	35,500									35,500 15
3320 - Services for Disabled Children	16										0 16
Subtotal	17	35,500	0	0	0	0	0	0	0	0	35,500 17
SERVICES TO OTHER ADULTS PROGRAM		,									
3400 - Services to the Elderly	18	35,828									35,828
3410 - Other Social Services	19	16,000									16,000
3420 - Soc Serv Business Operations	20										0 20
Subtotal	21	51,828	0	0	0	0	0	0	0	0	51,828 21
CHEMICAL DEPENDENCY PROGRAM		,									Ĺ
3500 - Treatment Services	22	4,186									4,186 22
3510 - Preventive Services	23	22,609									22,609
Subtotal	24	26,795	0	0	0	0	0	0	0	0	26,795 24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,075,132	0	(0	(0 0			1,075,13225

lowa Department of Management

SERVICE AREA 4

Form F634 - R (Sheet 3 of 8)

MENTAL HEALTH INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES

Form F634 - B (Sheet 3 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT	 Tl.	MENTAL	HEALTH, INT	ELLECT	UAL DISABILIT	TIES & DEVELO	PMENTAL DISA	ABILITIES			11/7/2017
Reporting Accounting Basis:	Ή	Carroll Co	BENERAL FUNI			SDECIAL DE	EVENUE FUNDS	:		All	TOTALS
CASH	╆				Ot - MILIDO				I	Permanent	
CASIT		General	General		-	Rural Services					Actual
SERVICES TO PERSONS WITH:	1		Supplemental	Other	Fund	Basic	Supplemental		Other		2016/2017
40XX - MENTAL HEALTH PROBLEMS/	+	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
MENTAL ILLNESS	t										
400X-Information & Educ. Srvcs	1										0
402X-Coordination Srvcs	2										0
403X- Personal & Environ. Sprt	3										0 :
404X-Treatment Services	4										0
405X-Vocational & Day Services	5										0
406X-Lic/Cert. Living Arrangements	6										0
407X-Inst/Hospital & Commit Srvcs	7										0
Subtotal	8	0	0	0	0	0	0	0	0	0	0
42XX - INTELLECTUAL DISABILITIES	t	Ŭ	Ū	Ŭ	Ü	Ů	Ů	ű	Ŭ	Ŭ	Ů
420X-Information & Educ. Srvcs	9										0
422X-Coordination Srvcs	10										0 10
423X- Personal & Environ. Sprt	11										0 1
424X-Treatment Services	12										0 1:
425X-Vocational & Day Services	13										0 1:
426X-Lic/Cert. Living Arrangements	14										0 14
427X-Inst/Hospital & Commit Srvcs	15										0 1
Subtotal	16	0	0	0	0	0	0	0	0	0	0 10
43XX - OTHER DEVELOPMENTAL	1	Ŭ		Ť	, and the second	, and the second	Ů	Ŭ	Ť	·	, i
DISABILITIES											
430X-Information & Educ. Srvcs	17										0 17
432X-Coordination Srvcs	18										0 1
433X- Personal & Environ. Sprt	19										0 1
434X-Treatment Services	20										0 2
435X-Vocational & Day Services	21										0 2
436X-Lic/Cert. Living Arrangements	22										0 2
437X-Inst/Hospital & Commit Srvcs	23										0 2
Subtotal	24	0	0	0	0	0	0	0	0	0	0 2
44xx-GENERAL ADMINISTRATION	H										
4411-Direct Administration	25				27,634						27,634 2
4412-Purchased Administration	26				11,900						11,900 2
4413-Distrib to Regional Fiscal Agent	27				669,293						669,293 ²
Subtotal	28	0	0	0	708,827	0	0	0	0	0	708,827 2
45xx-COUNTY PRVD CASE MGMT Subtotal	20	205,516									205,516 2
46xx-COUNTY PRVD SERVICES	29	205,516									205,5162
Subtotal	30										0 3
47XX - BRAIN INJURY	Ħ										Ů
470X-Information & Educ. Srvcs	31										0 3
472X-Coordination Srvcs	32										0 3
473X- Personal & Environ. Sprt	33										0 3
474X-Treatment Services	34										03
475X-Vocational & Day Services	35										0 3
476X-Lic/Cert. Living Arrangements	36										0 3
477X-Inst/Hospital & Commit Srvcs	37										0 3
Subtotal	38	0	0	0	0	0	0	0	0	0	0 3
TOTAL - MENTAL HEALTH, ID & DD	39	205,516	0	C		C		0	(C	

Form F634 - B (Sheet 4 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT COUNTY ENVIRONMENT AND EDUCATION Carroll County 11/7/2017 **GENERAL FUND** SPECIAL REVENUE FUNDS ΑII **TOTALS** Reporting Accounting Basis: CASH General General County MHDS Rural Services Rural Services Secondary Permanent Actual General Basic Supplemental Other Fund Basic Supplemental Roads Other Funds 2016/2017 (A) (B) (C) (D) (E) (F) (G) (H) (K) (L) **ENVIRONMENTAL QUALITY PROGRAM** 6000 - Natural Resources Conservation 7,188 47,642 5,000 59,830 6010 - Weed Eradication 5,419 5,419 6020 - Solid Waste Disposal 61,096 61,096 6030 - Environmental Restoration 0 0 47,642 126,345 7,188 Subtotal 0 71,515 CONSERVATION & RECREATION SERVICES PROGRAM 6100 - Administration 228,882 228,882 6110 - Maintenance & Operations 14.800 558.579 543.779 6120 - Recreation & Environmental Educ. 6,177 6,177 0 0 0 0 793.638 Subtotal 778,838 0 14.800 ANIMAL CONTROL PROGRAM 6200 - Animal Shelter 0 6210 - Animal Bounties & State Apiarist Expenses 0 1 Subtotal 0 0 0 0 0 12 0 0 COUNTY DEVELOPMENT PROGRAM 6300 - Land Use & Building Controls 10,419 10,419 6310 - Housing Rehabilitation & Develop. 20,485 20,485 6320 - Community Economic Development 70,276 5,000 75,276 Subtotal 0 0 10,419 5,000 106,180 90,76 0 0 **EDUCATIONAL SERVICES PROGRAM** 6400 - Libraries 79,682 79,682 4,000 6410 - Historic Preservation 4,000 6420 - Fair & 4-H Clubs 12,750 12,750 6430 - Fairgrounds 0^2 6440 - Memorial Halls 02 6450 - Other Educational Services Subtotal 0 96,432 16,750 0 0 79,682 0 0 PRESIDENT OR GOVERNOR **DECLARED DISASTERS PROGRAM** 6500 - Property 0 24 6510 - Buildings 0 25 0 26 6520 - Equipment 6530 -Public Facilities 0 2 Subtotal 0 0 0 0 0 0 0 0 0 02 TOTAL - COUNTY ENVIRONMENT AND **EDUCATION** 893.537 161.616 67.44

lowa Department of Management

SERVICE AREA 7

County No: 14

Form F634 - B (Sheet 5 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT	ROAD Carroll	S & TRANSPO F Countv	RTATION							11/7/2017
Reporting Accounting Basis:		GENERAL FUN	ID		SPECIAL RE	EVENUE FUNDS			All	TOTALS
CASH	Genera	al General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2016/2017
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration	1						140,802			140,802
7010 - Engineering	2						297,774			297,774
Subtotal	3 (0	0	0	0	0	438,576	0	0	438,576
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts	4						140,503			140,503
7110 - Roads	5						2,343,590			2,343,590
7120 - Snow & Ice Control	6						195,179			195,179
7130 - Traffic Controls	7						210,621			210,621
7140 - Road Clearing	8				25,000		92,110			117,110
Subtotal	9 (0	0	0	25,000	0	2,982,003	0	0	3,007,003
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment	10						481,307			481,307
7210 - Equipment Operations	11						1,792,137			1,792,137
7220 - Tools, Materials & Supplies	12						156,819			156,819
7230 - Real Estate & Buildings	13						128,894			128,894
Subtotal	14 (0	0	0	0	0	2,559,157	0	0	2,559,157
MASS TRANSIT PROGRAM 7300 - Air Transportation	15									0
7310 - Ground Transportation	16									0
Subtotal	17 (0	0	0	0	0	0	0	0	0
TOTAL - ROADS & TRANSPORTATION	18	0 0			25,000	0	5,979,736	3 (6,004,7361

lowa Department of Management SERVICE AREA 8
Form F634 - B (Sheet 6 of 8) GOVERNMENT SERVICES TO RESIDENTS

Form F634 - B (Sheet 6 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT		IMENT SERVIC	ES TO R	ESIDENTS						
FY 2016/2017 ANNUAL FINANCIAL REPORT	Carroll C	ounty		1						11/7/2017
Reporting Accounting Basis:	C	GENERAL FUND)		SPECIAL R	EVENUE FUNDS	3		All	TOTALS
CASH	General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2016/2017
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
REPRESENTATION SERVICES PROGRAM										
8000 - Elections Administration	1	62,292								62,292 1
8010 - Local Elections	2	30,362								30,362
8020 - Township Officials	3 7,008									7,008
Subtotal	4 7,008	92,654	0	0	0	0	0	0	0	99,662 4
STATE ADMINISTRATIVE SERVICES 8100 - Motor Vehicle Registrations										
& Licensing	5 232,285									232,285
8101 - Driver Licenses Services	6									0 6
8110 - Recording of Public Documents	7 177,236							12,381		189,617
Subtotal	8 409,521	0	0	0	0	0	0	12,381	0	421,902
TOTAL - GOVERNMENT SERVICES TO										
RESIDENTS	9 416,529	92,654	0	0	0	0	0	12,381	0	521,564 9

County No:14

lowa Department of Management Form F634 - B (Sheet 7 of 8)
FY 2016/2017 ANNUAL FINANCIAL REPORT

Carroll County ADMINISTRATION 11/7/2017 Carroll County **GENERAL FUND** SPECIAL REVENUE FUNDS **TOTALS** ΑII Reporting Accounting Basis: CASH General General General County MHDS Rural Services Rural Services Secondary Permanen Actual Basic Supplemental Other Fund Basic Supplemental Roads Other Funds 2016/2017 (A) (B) (C) (D) (E) (F) (G) (H) (K) (L) POLICY & ADMINISTRATION PROGRAM 9000 - General County Management 303,519 303,519 9010 - Administrative Management Services 2 239,495 239,495 9020 - Treasury Management Services 275,25 275,251 9030 - Other Policy & Administration 39,023 39,023 Subtotal 857,288 0 857,288 CENTRAL SERVICES PROGRAM 9100 - General Services 186,016 186,016 9110 - Information Tech Services 286,819 286,819 9120 - GIS Systems Subtotal 472,835 0 472,835 0 0 0 0 RISK MANAGEMENT SERVICES PROGRAM 9200 - Tort Liability 146,984 146,984 9210 - Safety of Workplace 178,351 178,351 9220 - Fidelity of Public Officers 1,078 1,078 12 9230 - Unemployment Compensation

0

0

0

0

0

0

326,413

1,656,536 15

Subtotal

TOTAL - ADMINISTRATION

326,413

1,656,536

0

0

SERVICE AREA 0 NONE AND OTHER FINANCING USES lowa Department of Management Form F634 - B (Sheet 8 of 8) 11/7/2017

FY 2016/2017 ANNUAL FINANCIAL REPORT	C	Carroll Cou	inty										11/7/2017	
Reporting Accounting Basis:			ENERAL FUND		SPECIAL REVENUE FUNDS All All All									
CASH		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Capital	Debt	Permanent	Actual	
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Projects	Service	Funds	2016/2017	
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
0010 - County Farm Operations	1												0 1	
0020 - Interest on Short-Term Debt	2												0 2	
0030 - Other Nonprogram Current	3	34,146											34,146	
0040 - Other County Enterprises	4												0 4	
TOTAL - NONPROGRAM CURRENT	5	34,146	0	0	0	0	0	0	0			0	34,146	
LONG-TERM DEBT SERVICE	Ш													
0100 - Principal	6												0 6	
0110 - Interest and Fiscal Charges	7								23,610				23,610	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	23,610		0	0	23,610 8	
CAPITAL PROJECTS 0200 - Roadway Construction								1,311,989			-		1 211 000 0	
0210 - Conservation Land Acquisition & Dev.	10							1,311,969		351,882	-		1,311,989 9 351,882 10	
0220 - Other Capital Projects	11									331,002			0 11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	0	1,311,989	0	254 002		0	Ű	
EXPENDITURES SUMMARY	12	U	U	U	0	U	U	1,311,969	U	351,882	_	0	1,663,871	
- Total Public Safety and Legal Services	13 2	2,914,002	261.504	0	0	375,385	0	0	37,652	1		0	3,588,543	
- Total Physical Health and Social Services	_	1,075,132	0	0	0	†	0	0	†	1		0		
- Total Mental Health, ID & DD	15	205,516	0	0	708,827	0						0	/ / -	
- Total County Environment and Education	16	893,537	0	0	0	161,616	0	0	67,442			0		
- Total Roads & Transportation	17	0	0	0	0		0	5,979,736	0			0	6,004,736	
- Total Government Services to Residents	18	416,529	92,654	0	0		0	0	12,381			0	521,564	
- Total Administration	19 1	1,656,536	0	0	0	0	0	0				0	1,656,536	
- Total Nonprogram Current	20	34,146	0	0	0	0	0	0	0			0		
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	23,610		0	0	23,610 21	
- Total Capital Projects	22	0	0	0	0	0	0	1,311,989	0	351,882		0	1,663,871	
TOTAL - ALL EXPENDITURES (lines13-22)	23 7	7,195,398	354,158	0	708,827	562,001	0		141,085	351,882	0	0	16,605,076	
OTHER BUDGETARY FINANCING USES					Ī	ī	Ī		ī	1	1	ī	1 1	
OPERATING TRANSFERS OUT - To General Supplemental	2/												0.24	
- To Rural Services Supplemental	25												0 25	
- To Secondary Roads	26	218,946				1,906,500							2,125,446	
- To Other Budgetary Funds	27	132,000				1,900,500			112,803				244,803 27	
TOTAL OPERATING TRANSFERS OUT	28	350,946	0	0	0	1,906,500	0	0			0	0		
REFUNDED DEBT/PAYMENTS TO ESCROW	29	330,340	U	- 0	0	1,900,500	0	U	112,003	0	0	-	0.2	
Increase (Decrease) In Reserves	30												030	
Fund Balance - Nonspendable	31												0 31	
Fund Balance - Restricted	32		233,960		82,455	515,526		1 0/17 2/11	2,603,636	187 026	1	 	5,569,944 32	
Fund Balance - Committed	33		233,800		02,433	313,320		1,341,341	2,003,030	107,020			0,309,944	
Fund Balance - Assigned	34												034	
Fund Balance - Massigned	35	2,236,760	0	0	0	0	0	0	0	0	0	0	2,236,760	
Total Ending Fund Balance - June 30, 2017	-	2,236,760	233.960	0	82,455	515,526	0	·	2,603,636		<u> </u>	·	7,806,704	
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)		9,783,104	233,900 588,118	0	791,282		0	9,239,066			_) (26,782,02937	