

Carroll County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2017

11/7/2017

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)
CASH							
REVENUES & OTHER FINANCING SOURCES							
Taxes Levied on Property	1 4,752,919	1,849,272		0		6,602,191	6,757,067
Less: Uncollected Delinquent Taxes - Levy Year	2					0	
Less: Credits to Taxpayers	3 157,064	42,965				200,029	554,934
Net Current Property Taxes	4 4,595,855	1,806,307		0		6,402,162	6,202,133
Delinquent Property Tax Revenue	5	1,379	4			1,383	0
Penalties, Interest & Costs on Taxes	6 34,078					34,078	15,000
Other County Taxes/TIF Tax Revenues	7 95,438	1,309,744				1,405,182	1,312,713
Intergovernmental	8 1,281,600	4,734,433	15,700			6,031,733	5,783,483
Licenses & Permits	9 44,683	13,640				58,323	51,100
Charges for Service	10 1,601,514	4,114	52,415			1,658,043	1,776,520
Use of Money & Property	11 143,865	157,008	65,293			366,166	366,728
Miscellaneous	12 40,327	324,172				364,499	448,800
Subtotal Revenues	13 7,838,739	8,349,422	133,408	0	0	16,321,569	15,956,477
Other Financing Sources:							
General Long-Term Debt Proceeds	14					0	0
Operating Transfers In	15	2,125,446	132,000			2,257,446	2,307,446
Proceeds of Capital Asset Sales	16 101,000		4,100			105,100	0
Total Revenues & Other Sources	17 7,939,739	10,474,868	269,508	0	0	18,684,115	18,263,923
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	18 3,175,506	413,037				3,588,543	3,737,499
Physical Health Social Services	19 1,075,132					1,075,132	1,184,699
Mental Health, ID & DD	20 205,516	708,827				914,343	989,802
County Environment and Education	21 893,537	229,058				1,122,595	1,129,698
Roads & Transportation	22	6,004,736				6,004,736	6,159,500
Government Services to Residents	23 509,183	12,381				521,564	547,048
Administration	24 1,656,536					1,656,536	1,723,943
Nonprogram Current	25 34,146					34,146	54,930
Debt Service	26	23,610				23,610	23,610
Capital Projects	27	1,311,989	351,882			1,663,871	1,795,843
Subtotal Expenditures	28 7,549,556	8,703,638	351,882	0	0	16,605,076	17,346,572
Other Financing Uses:							
Operating Transfers Out	29 350,946	2,019,303				2,370,249	2,426,815
Refunded Debt/Payments to Escrow	30					0	0
Total Expenditures & Other Uses	31 7,900,502	10,722,941	351,882	0	0	18,975,325	19,773,387
Changes in fund balances	32 39,237	-248,073	-82,374	0	0	-291,210	-1,509,464
Beginning Fund Balance - July 1, 2016	33 2,431,483	5,397,031	269,400			8,097,914	6,177,289
Increase (Decrease) in Reserves (GAAP Budget)	34					0	0
Fund Balance - Nonspendable	35					0	
Fund Balance - Restricted	36 233,960	5,148,958	187,026			5,569,944	3,286,286
Fund Balance - Committed	37					0	
Fund Balance - Assigned	38					0	
Fund Balance - Unassigned	39 2,236,760	0	0	0	0	2,236,760	1,381,539
Total Ending Fund Balance - June 30, 2017	40 2,470,720	5,148,958	187,026	0	0	7,806,704	4,667,825

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

Telephone: 712-792-9802

Carroll County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal year ended: June 30, 2017

Reporting Accounting Basis:

CASH	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)
REVENUES & OTHER FINANCING SOURCES						
Taxes Levied on Property	1 4,752,919	1,849,272		0		6,602,191
Less: Uncollected Delinquent Taxes - Levy Year	2					0
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
Use of Money & Property	11 143,865	157,008	65,293			366,166
Miscellaneous	12 40,327	324,172				364,499
Subtotal Revenues	13 7,838,739	8,349,422	133,408	0	0	16,321,569
Other Financing Sources:						
General Long-Term Debt Proceeds	14					0
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
EXPENDITURES & OTHER FINANCING USES						
Operating:						
Public Safety and Legal Services	18 3,175,506	413,037				3,588,543
Physical Health Social Services	19 1,075,132					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					34,146
Debt Service	26	23,610				23,610
Capital Projects	27	1,311,989	351,882			1,663,871
Subtotal Expenditures	28 7,549,556	8,703,638	351,882	0	0	16,605,076
Other Financing Uses:						
Operating Transfers Out	29 350,946	2,019,303				2,370,249
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 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
Beginning Fund Balance - July 1, 2016	33 2,431,483	5,397,031	269,400			8,097,914
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36 233,960	5,148,958	187,026			5,569,944
Fund Balance - Committed	37					0
Fund Balance - Assigned	38					0
Fund Balance - Unassigned	39 2,236,760					2,236,760
Total Ending Fund Balance - June 30, 2017	40 2,470,720	5,148,958	187,026	0	0	7,806,704

Notes to the financial statement, if any:

REVENUES DETAIL
 Carroll County

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All	All	All	TOTALS	
	General	General	General	County	Rural Services	Rural Services	Secondary	Other	Capital	Debt	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	MHDS Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	Other (H)	Projects (I)	Service (J)	Funds (K)	2016/2017 (L)	
TAXES LEVIED ON PROPERTY	1 4,344,305	408,614	0	0	1,849,272	0		0		0		6,602,191	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	2
LESS: CREDITS TO TAXPAYERS	3 144,251	12,813			42,965							200,029	3
=1000 NET CURRENT PROPERTY TAXES	*4 4,200,054	395,801			1,806,307							6,402,162	4
1010 DELINQ. PROPERTY TAX REVENUE	*5 1,260	119										1,383	5
11xx PENALTIES, INT, & COSTS ON TAXES	*6 34,078					4						34,078	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	7 1,249	118			122							1,489	7
13xx Voter Approved Local Option Taxes	8				567,190			567,190				1,134,380	8
14xx Gambling Taxes	9							134,984				134,984	9
15xx TIF Tax Revenues	10											0	10
16xx Utility Tax Replacement Excise Taxes, 17xx	11 85,970	8,101			40,258							134,329	11
Subtotal (lines 7 - 11)	*12 87,219	8,219	0	0	607,570	0	0	702,174	0	0	0	1,405,182	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13 3,608							3,893,645				3,897,253	13
21xx State Replacements Against Levied Taxes	14 398,039	37,510			122,119			1,429				559,097	14
22xx Other State Tax Replacements	15 2,062	194			447							2,703	15
23xx, 24xx State/Federal Pass-Thru Revenues	16 132,909							478,199				611,108	16
25xx Contributions from Other													
Intergovernmental Units	17 328,573	7,493		33,270			24,920	85,539	5,700			485,495	17
26xx, 27xx State Grants and Entitlements	18 371,212						78,456	16,409				466,077	18
28xx Federal Grants and Entitlements	19								10,000			10,000	19
29xx Payments in Lieu of Taxes	20											0	20
Subtotal (lines 13 - 20)	*21 1,236,403	45,197	0	33,270	122,566	0	4,475,220	103,377	15,700	0	0	6,031,733	21
3xxx LICENSES & PERMITS	*22 44,683				5,680		7,960					58,323	22
4xxx, 5xxx CHARGES FOR SERVICE	*23 1,601,514							4,114	52,415			1,658,043	23
6xxx USE OF MONEY & PROPERTY	*24 143,865							157,008	65,293			366,166	24
8xxx MISCELLANEOUS	*25 40,327			6,683			316,169	1,320				364,499	25
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	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27						218,946		97,000			315,946	27
9020 From Rural Services Basic	28						1,906,500					1,906,500	28
90xx From Other Budgetary Funds	29								35,000			35,000	29
Subtotal (lines 27 - 29)	30 0	0	0	0	0	0	2,125,446	0	132,000	0	0	2,257,446	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	31
92xx PROCEEDS\CAPITAL ASSET SALES	32 101,000								4,100			105,100	32
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	0	0	18,684,115	33
Beginning Fund Balance - July 1, 2016	34 2,292,701	138,782		751,329	441,900		2,314,271	1,889,531	269,400			8,097,914	34
TOTAL RESOURCES (lines 33 + 34)	35 9,783,104	588,118	0	791,282	2,984,027	0	9,239,066	2,857,524	538,908	0	0	26,782,029	35

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
Carroll County

11/7/2017

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2016/2017 (L)
LAW ENFORCEMENT PROGRAM										
1000 - Uniformed Patrol Services	1 256,373	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	5 425,679									425,679
1050 - Adult Correctional Services	6 362,837	42,257								405,094
1060 - Administration	7 278,058	27,136								305,194
Subtotal	8 1,322,947	94,878	0	0	375,385	0	0	0	0	1,793,210
LEGAL SERVICES PROGRAM										
1100 - Criminal Prosecution	9 419,910	45,177						37,652		502,739
1110 - Medical Examiner	10 36,560									36,560
1120 - Child Support Recovery	11									0
Subtotal	12 456,470	45,177	0	0	0	0	0	37,652	0	539,299
EMERGENCY SERVICES										
1200 - Ambulance Services	13 1,063,609	121,449								1,185,058
1210 - Emergency Management	14 16,354									16,354
1220 - Fire Protection & Rescue Svcs	15									0
1230 - E911 Service Board	16									0
Subtotal	17 1,079,963	121,449	0	0	0	0	0	0	0	1,201,412
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										
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									
1520 - Detention Services	24									0
1530 - Court Costs	25									0
1540 - Service of Civil Papers	26 11,547									11,547
Subtotal	27 12,039	0	0	0	0	0	0	0	0	12,039
JUVENILE JUSTICE ADMINISTRATION 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 SERVICES	32 2,914,002	261,504	0	0	375,385	0	0	37,652	0	3,588,543

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES
 Carroll County

11/7/2017

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent Funds	TOTALS
CASH	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual 2016/2017 (L)
SERVICES TO PERSONS WITH:										
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS										
400X-Information & Educ. Svcs	1									0
402X-Coordination Svcs	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 Svcs	7									0
Subtotal	8	0	0	0	0	0	0	0	0	0
42XX - INTELLECTUAL DISABILITIES										
420X-Information & Educ. Svcs	9									0
422X-Coordination Svcs	10									0
423X- Personal & Environ. Sprt	11									0
424X-Treatment Services	12									0
425X-Vocational & Day Services	13									0
426X-Lic/Cert. Living Arrangements	14									0
427X-Inst/Hospital & Commit Svcs	15									0
Subtotal	16	0	0	0	0	0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES										
430X-Information & Educ. Svcs	17									0
432X-Coordination Svcs	18									0
433X- Personal & Environ. Sprt	19									0
434X-Treatment Services	20									0
435X-Vocational & Day Services	21									0
436X-Lic/Cert. Living Arrangements	22									0
437X-Inst/Hospital & Commit Svcs	23									0
Subtotal	24	0	0	0	0	0	0	0	0	0
44xx-GENERAL ADMINISTRATION										
4411-Direct Administration	25			27,634						27,634
4412-Purchased Administration	26			11,900						11,900
4413-Distrib to Regional Fiscal Agent	27			669,293						669,293
Subtotal	28	0	0	708,827	0	0	0	0	0	708,827
45xx-COUNTY PRVD CASE MGMT										
Subtotal	29	205,516								205,516
46xx-COUNTY PRVD SERVICES										
Subtotal	30									0
47XX - BRAIN INJURY										
470X-Information & Educ. Svcs	31									0
472X-Coordination Svcs	32									0
473X- Personal & Environ. Sprt	33									0
474X-Treatment Services	34									0
475X-Vocational & Day Services	35									0
476X-Lic/Cert. Living Arrangements	36									0
477X-Inst/Hospital & Commit Svcs	37									0
Subtotal	38	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	205,516	0	708,827	0	0	0	0	0	914,343

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 Carroll County

11/7/2017

Reporting Accounting Basis:

CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads		Funds	2016/2017	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1 7,188				5,000			47,642		59,830	1
6010 - Weed Eradication	2				5,419					5,419	2
6020 - Solid Waste Disposal	3				61,096					61,096	3
6030 - Environmental Restoration	4									0	4
Subtotal	5 7,188	0	0	0	71,515	0	0	47,642	0	126,345	5
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6 228,882									228,882	6
6110 - Maintenance & Operations	7 543,779							14,800		558,579	7
6120 - Recreation & Environmental Educ.	8 6,177									6,177	8
Subtotal	9 778,838	0	0	0	0	0	0	14,800	0	793,638	9
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10									0	10
6210 - Animal Bounties & State	11									0	11
Subtotal	12 0	0	0	0	0	0	0	0	0	0	12
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13				10,419					10,419	13
6310 - Housing Rehabilitation & Develop.	14 20,485									20,485	14
6320 - Community Economic Development	15 70,276							5,000		75,276	15
Subtotal	16 90,761	0	0	0	10,419	0	0	5,000	0	106,180	16
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17				79,682					79,682	17
6410 - Historic Preservation	18 4,000									4,000	18
6420 - Fair & 4-H Clubs	19 12,750									12,750	19
6430 - Fairgrounds	20									0	20
6440 - Memorial Halls	21									0	21
6450 - Other Educational Services	22									0	22
Subtotal	23 16,750	0	0	0	79,682	0	0	0	0	96,432	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24									0	24
6510 - Buildings	25									0	25
6520 - Equipment	26									0	26
6530 - Public Facilities	27									0	27
Subtotal	28 0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	29 893,537	0	0	0	161,616	0	0	67,442	0	1,122,595	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Carroll County

11/7/2017

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2016/2017 (L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration							140,802			140,802
7010 - Engineering							297,774			297,774
Subtotal	0	0	0	0	0	0	438,576	0	0	438,576
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts							140,503			140,503
7110 - Roads							2,343,590			2,343,590
7120 - Snow & Ice Control							195,179			195,179
7130 - Traffic Controls							210,621			210,621
7140 - Road Clearing					25,000		92,110			117,110
Subtotal	0	0	0	0	25,000	0	2,982,003	0	0	3,007,003
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment							481,307			481,307
7210 - Equipment Operations							1,792,137			1,792,137
7220 - Tools, Materials & Supplies							156,819			156,819
7230 - Real Estate & Buildings							128,894			128,894
Subtotal	0	0	0	0	0	0	2,559,157	0	0	2,559,157
MASS TRANSIT PROGRAM										
7300 - Air Transportation										0
7310 - Ground Transportation										0
Subtotal	0	0	0	0	0	0	0	0	0	0
TOTAL - ROADS & TRANSPORTATION	0	0	0	0	25,000	0	5,979,736	0	0	6,004,736

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Carroll County

11/7/2017

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	Other (H)	Funds (K)	2016/2017 (L)
CASH										
REPRESENTATION SERVICES PROGRAM										
8000 - Elections Administration	1	62,292								62,292
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	99,662
STATE ADMINISTRATIVE SERVICES										
8100 - Motor Vehicle Registrations										
& Licensing	5	232,285								232,285
8101 - Driver Licenses Services	6									0
8110 - Recording of Public Documents	7	177,236						12,381		189,617
Subtotal	8	409,521	0	0	0	0	0	12,381	0	421,902
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9	416,529	92,654	0	0	0	0	12,381	0	521,564

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
Carroll County

11/7/2017

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (K)	TOTALS	
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Actual 2016/2017 (L)	
CASH													
NONPROGRAM CURRENT EXPENDITURES													
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	3
0040 - Other County Enterprises	4											0	4
TOTAL - NONPROGRAM CURRENT	5	34,146	0	0	0	0	0	0	0			34,146	5
LONG-TERM DEBT SERVICE													
0100 - Principal	6											0	6
0110 - Interest and Fiscal Charges	7							23,610				23,610	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	23,610		0	0	23,610	8
CAPITAL PROJECTS													
0200 - Roadway Construction	9						1,311,989					1,311,989	9
0210 - Conservation Land Acquisition & Dev.	10								351,882			351,882	10
0220 - Other Capital Projects	11											0	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	1,311,989	0	351,882		0	1,663,871	12
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	2,914,002	261,504	0	0	375,385	0	0	37,652		0	3,588,543	13
- Total Physical Health and Social Services	14	1,075,132	0	0	0	0	0	0	0		0	1,075,132	14
- Total Mental Health, ID & DD	15	205,516	0	0	708,827	0	0	0	0		0	914,343	15
- Total County Environment and Education	16	893,537	0	0	0	161,616	0	0	67,442		0	1,122,595	16
- Total Roads & Transportation	17	0	0	0	0	25,000	0	5,979,736	0		0	6,004,736	17
- Total Government Services to Residents	18	416,529	92,654	0	0	0	0	0	12,381		0	521,564	18
- Total Administration	19	1,656,536	0	0	0	0	0	0	0		0	1,656,536	19
- Total Nonprogram Current	20	34,146	0	0	0	0	0	0	0		0	34,146	20
- 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	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	7,195,398	354,158	0	708,827	562,001	0	7,291,725	141,085	351,882	0	16,605,076	23
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24											0	24
- To Rural Services Supplemental	25											0	25
- To Secondary Roads	26	218,946				1,906,500						2,125,446	26
- To Other Budgetary Funds	27	132,000							112,803			244,803	27
TOTAL OPERATING TRANSFERS OUT	28	350,946	0	0	0	1,906,500	0	0	112,803	0	0	2,370,249	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	29
Increase (Decrease) In Reserves	30											0	30
Fund Balance - Nonspendable	31											0	31
Fund Balance - Restricted	32		233,960		82,455	515,526		1,947,341	2,603,636	187,026		5,569,944	32
Fund Balance - Committed	33											0	33
Fund Balance - Assigned	34											0	34
Fund Balance - Unassigned	35	2,236,760	0	0	0	0	0	0	0	0	0	2,236,760	35
Total Ending Fund Balance - June 30, 2017	36	2,236,760	233,960	0	82,455	515,526	0	1,947,341	2,603,636	187,026	0	7,806,704	36
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	9,783,104	588,118	0	791,282	2,984,027	0	9,239,066	2,857,524	538,908	0	26,782,029	37