

Carroll County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2016

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 4,835,453	1,869,376		0		6,704,829	6,694,182
Less: Uncollected Delinquent Taxes - Levy Year	2					0	
Less: Credits to Taxpayers	3 258,207	70,351				328,558	537,924
Net Current Property Taxes	4 4,577,246	1,799,025		0		6,376,271	6,156,258
Delinquent Property Tax Revenue	5	105				105	
Penalties, Interest & Costs on Taxes	6 27,123					27,123	15,000
Other County Taxes/TIF Tax Revenues	7 91,018	1,075,677				1,166,695	1,069,110
Intergovernmental	8 1,296,858	4,240,311	255,700			5,792,869	5,206,390
Licenses & Permits	9 50,390	7,605				57,995	51,150
Charges for Service	10 1,676,682	4,157	129,535			1,810,374	1,778,710
Use of Money & Property	11 161,382	45,659	59,858			266,899	251,844
Miscellaneous	12 68,152	333,057	85,100			486,309	782,138
Subtotal Revenues	13 7,948,956	7,505,491	530,193	0	0	15,984,640	15,310,600
Other Financing Sources:							
General Long-Term Debt Proceeds	14					0	
Operating Transfers In	15	2,116,754	108,509			2,225,263	2,258,830
Proceeds of Capital Asset Sales	16					0	
Total Revenues & Other Sources	17 7,948,956	9,622,245	638,702	0	0	18,209,903	17,569,430
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	18 3,265,375	417,889				3,683,264	3,845,550
Physical Health Social Services	19 1,150,717					1,150,717	1,282,744
Mental Health, ID & DD	20 240,212	825,848				1,066,060	1,152,917
County Environment and Education	21 870,776	198,807				1,069,583	1,094,353
Roads & Transportation	22	5,848,438				5,848,438	6,253,701
Government Services to Residents	23 502,325	4,150				506,475	526,346
Administration	24 1,575,675					1,575,675	1,723,537
Nonprogram Current	25					0	25,064
Debt Service	26	25,063				25,063	
Capital Projects	27	1,159,353	715,376			1,874,729	2,308,371
Subtotal Expenditures	28 7,605,080	8,479,548	715,376	0	0	16,800,004	18,212,583
Other Financing Uses:							
Operating Transfers Out	29 231,649	1,993,614				2,225,263	2,225,262
Refunded Debt/Payments to Escrow	30					0	
Total Expenditures & Other Uses	31 7,836,729	10,473,162	715,376	0	0	19,025,267	20,437,845
Changes in fund balances	32 112,227	-850,917	-76,674	0	0	-815,364	-2,868,415
Beginning Fund Balance - July 1, 2015	33 2,319,256	6,229,440	364,583			8,913,279	6,785,917
Increase (Decrease) in Reserves (GAAP Budget)	34					0	
Fund Balance - Nonspendable	35					0	
Fund Balance - Restricted	36 131,018	5,378,523	287,909			5,797,450	2,936,954
Fund Balance - Committed	37					0	
Fund Balance - Assigned	38					0	
Fund Balance - Unassigned	39 2,300,465	0	0	0	0	2,300,465	980,548
Total Ending Fund Balance - June 30, 2016	40 2,431,483	5,378,523	287,909	0	0	8,097,915	3,917,502

Additional details are available at: CARROLL COUNTY AUDITOR'S OFFICE
 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, 2016

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 4,835,453	1,869,376		0		6,704,829
Less: Uncollected Delinquent Taxes - Levy Year	2					0
Less: Credits to Taxpayers	3 258,207	70,351				328,558
Net Current Property Taxes	4 4,577,246	1,799,025		0		6,376,271
Delinquent Property Tax Revenue	5 105					105
Penalties, Interest & Costs on Taxes	6 27,123					27,123
Other County Taxes/TIF Tax Revenues	7 91,018	1,075,677				1,166,695
Intergovernmental	8 1,296,858	4,240,311	255,700			5,792,869
Licenses & Permits	9 50,390	7,605				57,995
Charges for Service	10 1,676,682	4,157	129,535			1,810,374
Use of Money & Property	11 161,382	45,659	59,858			266,899
Miscellaneous	12 68,152	333,057	85,100			486,309
Subtotal Revenues	13 7,948,956	7,505,491	530,193	0	0	15,984,640
Other Financing Sources:						
General Long-Term Debt Proceeds	14					0
Operating Transfers In	15	2,116,754	108,509			2,225,263
Proceeds of Capital Asset Sales	16					0
Total Revenues & Other Sources	17 7,948,956	9,622,245	638,702	0	0	18,209,903
EXPENDITURES & OTHER FINANCING USES						
Operating:						
Public Safety and Legal Services	18 3,265,375	417,889				3,683,264
Physical Health Social Services	19 1,150,717					1,150,717
Mental Health, ID & DD	20 240,212	825,848				1,066,060
County Environment and Education	21 870,776	198,807				1,069,583
Roads & Transportation	22	5,848,438				5,848,438
Government Services to Residents	23 502,325	4,150				506,475
Administration	24 1,575,675					1,575,675
Nonprogram Current	25					0
Debt Service	26	25,063				25,063
Capital Projects	27	1,159,353	715,376			1,874,729
Subtotal Expenditures	28 7,605,080	8,479,548	715,376	0	0	16,800,004
Other Financing Uses:						
Operating Transfers Out	29 231,649	1,993,614				2,225,263
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 7,836,729	10,473,162	715,376	0	0	19,025,267
Changes in fund balances	32 112,227	-850,917	-76,674	0	0	-815,364
Beginning Fund Balance - July 1, 2015	33 2,319,256	6,229,440	364,583			8,913,279
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36 131,018	5,378,523	287,909			5,797,450
Fund Balance - Committed	37					0
Fund Balance - Assigned	38					0
Fund Balance - Unassigned	39 2,300,465					2,300,465
Total Ending Fund Balance - June 30, 2016	40 2,431,483	5,378,523	287,909	0	0	8,097,915

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	Supplemental	Other	MHDS Fund	Basic	Supplemental	Roads		Projects	Service	Funds	2015/2016	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
TAXES LEVIED ON PROPERTY	1	4,417,621	417,832	0	0	1,869,376	0	0		0		6,704,829	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	2
LESS: CREDITS TO TAXPAYERS	3	235,895	22,312			70,351						328,558	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,181,726	395,520			1,799,025						6,376,271	4
1010 DELINQ. PROPERTY TAX REVENUE	*5	96	9									105	5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	27,123										27,123	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	7	1,330	126			221						1,677	7
13xx Voter Approved Local Option Taxes	8					498,603		498,603				997,206	8
14xx Gambling Taxes	9											0	9
15xx TIF Tax Revenues	10							43,572				43,572	10
16xx Utility Tax Replacement Excise Taxes, 17xx	11	81,823	7,739			34,678						124,240	11
Subtotal (lines 7 - 11)	*12	83,153	7,865	0	0	533,502	0	542,175	0	0	0	1,166,695	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13	3,528						3,835,246				3,838,774	13
21xx State Replacements Against Levied Taxes	14	392,574	37,131			108,592						538,297	14
22xx Other State Tax Replacements	15	2,129	201			456						2,786	15
23xx, 24xx State/Federal Pass-Thru Revenues	16	183,582			5,172							188,754	16
25xx Contributions from Other													
Intergovernmental Units	17	319,908	23,659					48,892	30,414	5,700		428,573	17
26xx, 27xx State Grants and Entitlements	18	111,805		222,341				195,396	16,143			545,685	18
28xx Federal Grants and Entitlements	19									250,000		250,000	19
29xx Payments in Lieu of Taxes	20											0	20
Subtotal (lines 13 - 20)	*21	1,013,526	60,991	222,341	5,172	109,048	0	4,079,534	46,557	255,700	0	5,792,869	21
3xxx LICENSES & PERMITS	*22	50,390				885		6,720				57,995	22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,676,682							4,157	129,535		1,810,374	23
6xxx USE OF MONEY & PROPERTY	*24	161,382							45,659	59,858		266,899	24
8xxx MISCELLANEOUS	*25	67,652		500	39,605	12,650		279,482	1,320	85,100		486,309	25
Total Revenues*	26	7,261,730	464,385	222,841	44,777	2,455,110	0	4,365,736	639,868	530,193	0	15,984,640	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27							216,649	15,000			231,649	27
9020 From Rural Services Basic	28							1,900,105				1,900,105	28
90xx From Other Budgetary Funds	29								93,509			93,509	29
Subtotal (lines 27- 29)	30	0	0	0	0	0	0	2,116,754	0	108,509	0	2,225,263	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	31
92xx PROCEEDS\CAPITAL ASSET SALES	32											0	32
Total Revenues and Other Sources	33	7,261,730	464,385	222,841	44,777	2,455,110	0	6,482,490	639,868	638,702	0	18,209,903	33
Beginning Fund Balance - July 1, 2015	34	2,289,211	40,452	-10,407	1,532,401	435,708		2,814,574	1,446,757	364,583		8,913,279	34
TOTAL RESOURCES (lines 33 + 34)	35	9,550,941	504,837	212,434	1,577,178	2,890,818	0	9,297,064	2,086,625	1,003,285	0	27,123,182	35

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
Carroll County

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)	2015/2016 (L)
LAW ENFORCEMENT PROGRAM										
1000 - Uniformed Patrol Services	1 265,010	30,049			367,241					662,300 1
1010 - Investigations	2									0 2
1020 - Unified Law Enforcement	3									0 3
1030 - Contract Law Enforcement	4									0 4
1040 - Law Enforcement Communications	5 406,757									406,757 5
1050 - Adult Correctional Services	6 337,057	41,145								378,202 6
1060 - Administration	7 263,951	28,532								292,483 7
Subtotal	8 1,272,775	99,726	0	0	367,241	0	0	0	0	1,739,742 8
LEGAL SERVICES PROGRAM										
1100 - Criminal Prosecution	9 413,457	43,970						50,648		508,075 9
1110 - Medical Examiner	10 28,878									28,878 10
1120 - Child Support Recovery	11									0 11
Subtotal	12 442,335	43,970	0	0	0	0	0	50,648	0	536,953 12
EMERGENCY SERVICES										
1200 - Ambulance Services	13 1,161,487	119,831								1,281,318 13
1210 - Emergency Management	14 37,570									37,570 14
1220 - Fire Protection & Rescue Svcs	15									0 15
1230 - E911 Service Board	16									0 16
Subtotal	17 1,199,057	119,831	0	0	0	0	0	0	0	1,318,888 17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										
1400 - Physical Operations	18									0 18
1410 - Research & Other Assistance	19 11,638									11,638 19
1420 - Bailiff Services	20									0 20
Subtotal	21 11,638	0	0	0	0	0	0	0	0	11,638 21
COURT PROCEEDINGS PROGRAM										
1500 - Juries & Witnesses	22									0 22
1510 - (Reserved)	23									0 23
1520 - Detention Services	24									0 24
1530 - Court Costs	25									0 25
1540 - Service of Civil Papers	26 17,805									17,805 26
Subtotal	27 17,805	0	0	0	0	0	0	0	0	17,805 27
JUVENILE JUSTICE ADMINISTRATION PROGRAM										
1600 - Juvenile Victim Restitution	28 55,522									55,522 28
1610 - Juvenile Representation Services	29									0 29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30 2,716									2,716 30
Subtotal	31 58,238	0	0	0	0	0	0	0	0	58,238 31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 3,001,848	263,527	0	0	367,241	0	0	50,648	0	3,683,264 32

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
 Carroll County

Reporting Accounting Basis:	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)	2015/2016 (L)	
CASH											
PHYSICAL HEALTH SERVICES PROGRAM											
3000 - Personal & Family Health Services	1 573,268										573,268 1
3010 - Communicable Disease Prevention & Control Services	2										0 2
3020 - Environmental Health	3 165,489										165,489 3
3040 - Health Administration	4 117,277										117,277 4
3050 - Support of Hospitals	5										0 5
Subtotal	6 856,034	0	0	0	0	0	0	0	0		856,034 6
SERVICES TO POOR PROGRAM											
3100 - Administration	7 91,640										91,640 7
3110 - General Welfare Services	8 14,840										14,840 8
3120 - Care in County Care Facility	9 15,420										15,420 9
Subtotal	10 121,900	0	0	0	0	0	0	0	0		121,900 10
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11 44,600										44,600 11
3210 - General Services to Veterans	12 5,628										5,628 12
Subtotal	13 50,228	0	0	0	0	0	0	0	0		50,228 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 40,545										40,545 18
3410 - Other Social Services	19 17,000										17,000 19
3420 - Soc Serv Business Operations	20										0 20
Subtotal	21 57,545	0	0	0	0	0	0	0	0		57,545 21
CHEMICAL DEPENDENCY PROGRAM											
3500 - Treatment Services	22 6,901										6,901 22
3510 - Preventive Services	23 22,609										22,609 23
Subtotal	24 29,510	0	0	0	0	0	0	0	0		29,510 24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25 1,150,717	0	0	0	0	0	0	0	0		1,150,717 25

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
CASH	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads		Funds	2015/2016
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(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. Sppt	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. Sppt	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. Sppt	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			27,251						27,251
4412-Purchased Administration	26			14,063						14,063
4413-Distrib to Regional Fiscal Agent	27			726,102						726,102
Subtotal	28	0	0	767,416	0	0	0	0	0	767,416
45xx-COUNTY PRVD CASE MGMT										
Subtotal	29		240,212	58,432						298,644
46xx-COUNTY PRVD SERVICES										
Subtotal	30									0
47XX - BRAIN INJURY										
470X-Information & Educ. Svcs	31									0
472X-Coordination Svcs	32									0
473X- Personal & Environ. Sppt	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	0	0	240,212	825,848	0	0	0	0	1,066,060

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)	2015/2016	
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1	798			5,000			27,434		33,232	1
6010 - Weed Eradication	2				5,333					5,333	2
6020 - Solid Waste Disposal	3				61,096					61,096	3
6030 - Environmental Restoration	4									0	4
Subtotal	5	798	0	0	71,429	0	0	27,434	0	99,661	5
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	219,881								219,881	6
6110 - Maintenance & Operations	7	540,096						4,800		544,896	7
6120 - Recreation & Environmental Educ.	8	5,925								5,925	8
Subtotal	9	765,902	0	0	0	0	0	4,800	0	770,702	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	12
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13				9,257					9,257	13
6310 - Housing Rehabilitation & Develop.	14	20,277								20,277	14
6320 - Community Economic Development	15	67,049						10,000		77,049	15
Subtotal	16	87,326	0	0	9,257	0	0	10,000	0	106,583	16
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17				75,887					75,887	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	75,887	0	0	0	0	92,637	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	28
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	29	870,776	0	0	0	156,573	0	42,234	0	1,069,583	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Carroll County

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)	2015/2016 (L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration							145,720			145,720
7010 - Engineering							313,429			313,429
Subtotal	0	0	0	0	0	0	459,149	0	0	459,149
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts							149,300			149,300
7110 - Roads							2,359,407			2,359,407
7120 - Snow & Ice Control							420,697			420,697
7130 - Traffic Controls							150,861			150,861
7140 - Road Clearing					25,000		44,560			69,560
Subtotal	0	0	0	0	25,000	0	3,124,825	0	0	3,149,825
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment							597,016			597,016
7210 - Equipment Operations							1,498,363			1,498,363
7220 - Tools, Materials & Supplies							139,476			139,476
7230 - Real Estate & Buildings							4,609			4,609
Subtotal	0	0	0	0	0	0	2,239,464	0	0	2,239,464
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	5,823,438	0	0	5,848,438

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Carroll County

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)	2015/2016 (L)	
CASH											
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1	60,371								60,371	1
8010 - Local Elections	2	42,157								42,157	2
8020 - Township Officials	3	7,764								7,764	3
Subtotal	4	0	110,292	0	0	0	0	0	0	110,292	4
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations											
& Licensing	5	218,908								218,908	5
8101 - Driver Licenses Services	6									0	6
8110 - Recording of Public Documents	7	173,125						4,150		177,275	7
Subtotal	8	392,033	0	0	0	0	0	4,150	0	396,183	8
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9	392,033	110,292	0	0	0	0	4,150	0	506,475	9

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

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 2015/2016 (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												0	3
0040 - Other County Enterprises	4												0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0			0	0	5
LONG-TERM DEBT SERVICE														
0100 - Principal	6												0	6
0110 - Interest and Fiscal Charges	7							25,063					25,063	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	25,063		0	0	0	25,063	8
CAPITAL PROJECTS														
0200 - Roadway Construction	9							1,159,353					1,159,353	9
0210 - Conservation Land Acquisition & Dev.	10												0	10
0220 - Other Capital Projects	11								715,376				715,376	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	0	1,159,353	0	715,376	0	0	1,874,729	12
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	3,001,848	263,527	0	0	367,241	0	0	50,648			0	3,683,264	13
- Total Physical Health and Social Services	14	1,150,717	0	0	0	0	0	0	0			0	1,150,717	14
- Total Mental Health, ID & DD	15	0	0	240,212	825,848	0	0	0	0			0	1,066,060	15
- Total County Environment and Education	16	870,776	0	0	0	156,573	0	0	42,234			0	1,069,583	16
- Total Roads & Transportation	17	0	0	0	0	25,000	0	5,823,438	0			0	5,848,438	17
- Total Government Services to Residents	18	392,033	110,292	0	0	0	0	0	4,150			0	506,475	18
- Total Administration	19	1,575,675	0	0	0	0	0	0	0			0	1,575,675	19
- Total Nonprogram Current	20	0	0	0	0	0	0	0	0			0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	25,063		0	0	25,063	21
- Total Capital Projects	22	0	0	0	0	0	0	1,159,353	0	715,376		0	1,874,729	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	6,991,049	373,819	240,212	825,848	548,814	0	6,982,791	122,095	715,376	0	0	16,800,004	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	216,649				1,900,105							2,116,754	26
- To Other Budgetary Funds	27	15,000							93,509				108,509	27
TOTAL OPERATING TRANSFERS OUT	28	231,649	0	0	0	1,900,105	0	0	93,509	0	0	0	2,225,263	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		131,018		751,330	441,899		2,314,273	1,871,021	287,909			5,797,450	32
Fund Balance - Committed	33												0	33
Fund Balance - Assigned	34												0	34
Fund Balance - Unassigned	35	2,328,243	0	-27,778	0	0	0	0	0	0	0	0	2,300,465	35
Total Ending Fund Balance - June 30, 2016	36	2,328,243	131,018	-27,778	751,330	441,899	0	2,314,273	1,871,021	287,909	0	0	8,097,915	36
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	9,550,941	504,837	212,434	1,577,178	2,890,818	0	9,297,064	2,086,625	1,003,285	0	0	27,123,182	37