

FY 2020/2021 ANNUAL FINANCIAL REPORT  
 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
 For the fiscal year ended June 30, 2021  
 County Name: DES MOINES COUNTY County Number:29

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
<b>Revenues &amp; Other Financing Sources</b>							
Taxes Levied on Property	6,914,191	4,197,695		3,555,663		14,667,549	14,677,947
Less: Uncollected Delinquent Taxes - Levy Year	2,029	1,106		0		3,135	6,620
Less: Credits to Taxpayers	609,075	284,382		0		893,457	884,884
Net Current Property Taxes	6,303,087	3,912,207		3,555,663		13,770,957	13,786,443
Delinquent Property Tax Revenue	188,737	82,202		102,693		373,632	6,620
Penalties, Interest & Costs on Taxes	188,390					188,390	125,350
Other County Taxes/TIF Tax Revenues	1,190,793	1,825,980	0	137,175	0	3,153,948	2,584,877
Intergovernmental	6,726,157	4,515,417	0	334,069	0	11,575,643	7,131,860
Licenses & Permits	58,451	17,456	0	0	0	75,907	52,385
Charges for Service	1,071,383	7,705	0	0	0	1,079,088	957,480
Use of Money & Property	244,814	32	0	0	0	244,846	322,856
Miscellaneous	346,310	63,441	0	0	0	409,751	325,474
<b>Subtotal Revenues</b>	16,318,122	10,424,440	0	4,129,906	0	30,872,162	25,293,345
Other Financing Sources:							
General Long-Term Debt Proceeds	2,857,018	0	1,996,294	0	0	4,853,312	6,856,284
Operating Transfers In	164,428	2,372,904	0	306	0	2,537,638	2,540,957
Proceeds of Capital Asset Sales	575	0	0	0	0	575	25,000
<b>Total Revenues &amp; Other Sources</b>	19,340,143	12,797,344	1,996,294	4,129,906	0	38,263,687	34,715,586
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
Public Safety and Legal Services	7,285,860	423,463			0	7,709,323	8,426,483
Physical Health Social Services	1,456,646	0			0	1,456,646	1,773,195
Mental Health, ID & DD	0	1,777,334			0	1,777,334	1,817,452
County Environment and Education	955,836	370,020			0	1,325,856	1,449,866
Roads & Transportation	0	5,651,954			0	5,651,954	6,698,300
Government Services to Residents	1,131,926	962			0	1,132,888	1,210,326
Administration	3,024,467	0			0	3,024,467	3,275,374
Nonprogram Current	0	0			0	0	0
Debt Service	0	0		4,706,071	0	4,706,071	4,093,784
Capital Projects	703,154	1,997,295	1,996,294		0	4,696,743	7,778,710
<b>Subtotal Expenditures</b>	14,557,889	10,221,028	1,996,294	4,706,071	0	31,481,282	36,523,490
Other Financing Uses:							
Operating Transfers Out	458,213	2,079,425	0	0	0	2,537,638	2,540,957
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	15,016,102	12,300,453	1,996,294	4,706,071	0	34,018,920	39,064,447
<b>Changes in fund balances</b>	4,324,041	496,891	0	-576,165	0	4,244,767	-4,348,861
Beginning Fund Balance - July 1, 2020	5,822,898	5,479,161	0	2,178,943	0	13,481,002	11,961,169
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	0
Fund Balance - Nonspendable	0	0	0	0	0	0	0
Fund Balance - Restricted	4,880,802	5,976,050	0	1,602,778	0	12,459,630	4,843,893
Fund Balance - Committed	0	0	0	0	0	0	0
Fund Balance - Assigned	612,782	0	0	0	0	612,782	425,751
Fund Balance - Unassigned	4,653,355	2	0	0	0	4,653,357	2,342,664
<b>Total Ending Fund Balance - June 30, 2021</b>	10,146,939	5,976,052	0	1,602,778	0	17,725,769	7,612,308

Additional details are available at:

Notes to the financial statement, if any:

Telephone :  
 (319) 753-8274

**ANNUAL FINANCIAL REPORT**  
 County Name: DES MOINES COUNTY  
 County Number: 29  
 FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
Revenues & Other Financing Sources							
1	Taxes Levied on Property	6,914,191	4,197,695		3,555,663		14,667,549
2	Less: Uncollected Delinquent Taxes - Levy Year	2,029	1,106				3,135
3	Less: Credits to Taxpayers	609,075	284,382				893,457
4	Net Current Property Taxes	6,303,087	3,912,207		3,555,663		13,770,957
5	Delinquent Property Tax Revenue	188,737	82,202		102,693		373,632
6	Penalties, Interest & Costs on Taxes	188,390					188,390
7	Other County Taxes/TIF Tax Revenues	1,190,793	1,825,980		137,175		3,153,948
8	Intergovernmental	6,726,157	4,515,417		334,069		11,575,643
9	Licenses & Permits	58,451	17,456				75,907
10	Charges for Service	1,071,383	7,705				1,079,088
11	Use of Money & Property	244,814	32				244,846
12	Miscellaneous	346,310	63,441				409,751
13	<b>Subtotal Revenues</b>	16,318,122	10,424,440	0	4,129,600	0	30,872,162
Other Financing Sources:							
14	General Long-Term Debt Proceeds	2,857,018		1,996,294			4,853,312
15	Operating Transfers In	164,428	2,372,904		306		2,537,638
16	Proceeds of Capital Asset Sales	575					575
17	<b>Total Revenues &amp; Other Sources</b>	19,340,143	12,797,344	1,996,294	4,129,906	0	38,263,687
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
18	Public Safety and Legal Services	7,285,860	423,463				7,709,323
19	Physical Health Social Services	1,456,646					1,456,646
20	Mental Health, ID & DD		1,777,334				1,777,334
21	County Environment and Education	955,836	370,020				1,325,856
22	Roads & Transportation		5,651,954				5,651,954
23	Government Services to Residents	1,131,926	962				1,132,888
24	Administration	3,024,467					3,024,467
25	Nonprogram Current						0
26	Debt Service				4,706,071		4,706,071
27	Capital Projects	703,154	1,997,295	1,996,294			4,696,743
28	<b>Subtotal Expenditures</b>	14,557,889	10,221,028	1,996,294	4,706,071	0	31,481,282
Other Financing Uses:							
29	Operating Transfers Out	458,213	2,079,425				2,537,638
30	Refunded Debt/Payments to Escrow						0
31	<b>Total Expenditures &amp; Other Uses</b>	15,016,102	12,300,453	1,996,294	4,706,071	0	34,018,920
32	<b>Changes in fund balances</b>	4,324,041	496,891	0	-576,165	0	4,244,767
33	Beginning Fund Balance - July 1, 2020	5,822,898	5,479,161		2,178,943		13,481,002
34	Increase (Decrease) in Reserves						0
35	Fund Balance - Nonspendable						0
36	Fund Balance - Restricted	4,880,802	5,976,050		1,602,778		12,459,630
37	Fund Balance - Committed						0
38	Fund Balance - Assigned	612,782					612,782
39	Fund Balance - Unassigned	4,653,355	2				4,653,357
40	<b>Total Ending Fund Balance - June 30, 2021</b>	10,146,939	5,976,052	0	1,602,778	0	17,725,769

**REVENUES DETAIL**  
 County Name: DES MOINES COUNTY  
 County Number: 29  
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Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2020/2021
Taxes levied on Property	1 6,053,382	860,809	0	1,601,105	2,596,590	0	0	0		3,555,663		14,667,549
Less: Uncoll. Del. Taxes Levy Year	2 1,776	253		470	636							3,135
Less: Credits to Taxpayers	3 533,246	75,829		141,042	143,340							893,457
1000 Net Current Property Taxes	4 5,518,360	784,727		1,459,593	2,452,614					3,555,663		13,770,957
Delinq. Property Tax Revenue	5 165,259	23,438		43,594	38,608					102,693		373,632
11XX Penalties, Int, & Costs on Taxes	6 188,390											188,390
Other County Taxes:												
12XX Other County Taxes	7 14,748	1,930		3,589	10,459					8,114		38,840
13XX Voter Approved Local Option Taxes	8 684,485				456,324		1,140,809					2,281,618
14XX Gambling Taxes	9 243,111											243,111
15XX TIF Tax Revenues	10							0				0
16XX Utility Tax Replacement Excise Taxes	11 215,828	30,691		57,086	157,713					129,061		590,379
17XX Taxes Collected for Other Governments	11B											0
Subtotal	12 1,158,172	32,621	0	60,675	624,496	0	1,140,809	0	0	137,175	0	3,153,948
Intergovernmental Revenue:												
20XX State Shared Revenues	13 1,584						3,675,159					3,676,743
21X State Replacements Against Levied Taxes	14 379,212	53,925		100,301	124,297					240,327		898,062
22XX Other State Tax Replacements	15 154,034	21,904		40,742	19,044					93,742		329,466
23XX, 24XX State/Federal Pass-Thru Revenues	16 5,225,644		2,144				8,743					5,236,531
25XX Contributions from Other												
Intergovernmental Units	17 481,812		80,404	150,635	376,520							1,089,371
26XX, 27XX State Grants and Entitlements	18 289,914		30,445		12,347							332,706
28XX Federal Grants and Entitlements	19 5,135											5,135
29XX Payments in Lieu of Taxes	20						7,629					7,629
Subtotal	21 6,537,335	75,829	112,993	291,678	143,341	0	4,080,398	0	0	334,069	0	11,575,643
3XXX Licenses & Permits	22 58,451						17,456					75,907
4XXX, 5XXX Charges for Service	23 936,236		135,147				14	7,691				1,079,088
6XXX Use of Money & Property	24 134,038		110,776					32				244,846
8XXX Miscellaneous	25 277,240		69,070				46,624	16,817				409,751
Total Revenues	26 14,973,521	916,615	427,986	1,855,540	3,259,059	0	5,285,301	24,540	0	4,129,600	0	30,872,162
Other Financing Sources:												
Operating Transfers In:												
9000 From General Basic	27		114,428				293,479			306		408,213
9020 From Rural Services Basic	28						2,079,425					2,079,425
90XX From Other Budgetary Funds	29 50,000											50,000
Subtotal	30 50,000	0	114,428	0	0	0	2,372,904	0	0	306	0	2,537,638
91XX Proceeds/Gen Long-term Debt	31	2,259,369	597,649					1,996,294				4,853,312
92xx Proceeds/Capital Asset Sales	32 575											575
Total Revenues and Other Sources	33 15,024,096	3,175,984	1,140,063	1,855,540	3,259,059	0	7,658,205	24,540	1,996,294	4,129,906	0	38,263,687
Beginning Fund Balance - July 1, 2020	34 3,731,992	1,293,628	797,278	102,104	881,563		4,469,216	26,278		0		13,481,002
Total Resources	35 18,756,088	4,469,612	1,937,341	1,957,644	4,140,622	0	12,127,421	50,818	1,996,294	6,308,849	0	51,744,689

**SERVICE AREA 1**  
 County Name: DES MOINES COUNTY  
 County Number: 29  
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Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS - County MHDS Fund	SPECIAL REVENUE FUNDS - Rural Services Basic	SPECIAL REVENUE FUNDS Supplemental Rural Services	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
<b>Law Enforcement Program</b>											
1000 - Uniformed Patrol Services	1	1,192,442	383,780	4,653		183,547					1,764,422
1010 - Investigations	2	215,388	94,515								309,903
1020 - Unified Law Enforcement	3										0
1030 - Contract Law Enforcement	4	1,098	152								1,250
1040 - Law Enforcement Communications	5	5,253				239,916					245,169
1050 - Adult Correctional Services	6	2,040,212	743,657	21,221							2,805,090
1060 - Administration	7	618,975	226,231								845,206
Subtotal	8	4,073,368	1,448,335	25,874	0	423,463	0	0	0	0	5,971,040
<b>Legal Services Program</b>											
1100 - Criminal Prosecution	9	835,866	334,677	46,287							1,216,830
1110 - Medical Examiner	10	154,763									154,763
1120 - Child Support Recovery	11										0
Subtotal	12	990,629	334,677	46,287	0	0	0	0	0	0	1,371,593
<b>Emergency Services</b>											
1200 - Ambulance Services	13										0
1210 - Emergency Management	14		157,455								157,455
1220 - Fire Protection & Rescue Svcs	15										0
1230 - E911 Service Board	16										0
Subtotal	17	0	157,455	0	0	0	0	0	0	0	157,455
<b>Assistance to Distret Court System Program</b>											
1400 - Physical Operations	18	7,963									7,963
1410 - Research & Other Assistance	19										0
1420 - Bailiff Services	20										0
Subtotal	21	7,963	0	0	0	0	0	0	0	0	7,963
<b>Court Proceedings program</b>											
1500 - Juries & Witnesses	22										0
1510 - (Reserved)	23										0
1520 - Detention Services	24	154,559									154,559
1530 - Court Costs	25	23,956									23,956
1540 - Service of Civil Papers	26										0
Subtotal	27	178,515	0	0	0	0	0	0	0	0	178,515
<b>Juvenile Justice Administration Program</b>											
1600 - Juvenile Victim Restitution	28										0
1610 - Juvenile Representation Services	29										0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	22,757									22,757
Subtotal	31	22,757	0	0	0	0	0	0	0	0	22,757
<b>Total - Public Safety &amp; Legal Services</b>	32	5,273,232	1,940,467	72,161	0	423,463	0	0	0	0	7,709,323



**SERVICE AREA 4**  
**MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES**  
 County Name: DES MOINES COUNTY County Number: 29  
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS MHDS Fund	SPECIAL REVENUE FUNDS Services Basic	SPECIAL REVENUE FUNDS Rural Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
<b>Services to Persons With:</b>										
<b>40XX - Mental Health Problems/Mental Illness</b>										
400X-Information & Educ. Svcs	1									0 1
402X-Coordination Svcs	2			63,576						63,576 2
403X- Personal & Environ. Sprt	3									0 3
404X-Treatment Services	4									0 4
405X-Vocational & Day Services	5									0 5
406X-Lic/Cert. Living Arrangements	6									0 6
407X-Inst/Hospital & Commit Svcs	7									0 7
Subtotal	8	0	0	63,576	0	0	0	0	0	63,576 8
<b>42XX - Intellectual Disabilities</b>										
420X-Information & Educ. Svcs	9									0 9
422X-Coordination Svcs	10									0 10
423X- Personal & Environ. Sprt	11									0 11
424X-Treatment Services	12									0 12
425X-Vocational & Day Services	13									0 13
426X-Lic/Cert. Living Arrangements	14									0 14
427X-Inst/Hospital & Commit Svcs	15									0 15
Subtotal	16	0	0	0	0	0	0	0	0	0 16
<b>43XX - Other Developmental Disabilities</b>										
430X-Information & Educ. Svcs	17									0 17
432X-Coordination Svcs	18									0 18
433X- Personal & Environ. Sprt	19									0 19
434X-Treatment Services	20									0 20
435X-Vocational & Day Services	21									0 21
436X-Lic/Cert. Living Arrangements	22									0 22
437X-Inst/Hospital & Commit Svcs	23									0 23
Subtotal	24	0	0	0	0	0	0	0	0	0 24
<b>44XX - General Administration</b>										
4411-Direct Administration	25			127,137						127,137 25
4412-Purchased Administration	26									0 26
4413-Distrib to Regional Fiscal Agent	27			1,437,091						1,437,091 27
Subtotal	28	0	0	1,564,228	0	0	0	0	0	1,564,228 28
<b>45XX - County Prvd Case Mgmt</b>										
Subtotal	29									0 29
<b>46XX - County Prvd Svcs</b>										
Subtotal	30			149,530						149,530 30
<b>47XX - Brain Injury</b>										
470X-Information & Educ. Svcs	31									0 31
472X-Coordination Svcs	32									0 32
473X- Personal & Environ. Sprt	33									0 33
474X-Treatment Services	34									0 34
475X-Vocational & Day Services	35									0 35
476X-Lic/Cert. Living Arrangements	36									0 36
477X-Inst/Hospital & Commit Svcs	37									0 37
Subtotal	38	0	0	0	0	0	0	0	0	0 38
Total - Mental Health, ID & DD	39	0	0	1,777,334	0	0	0	0	0	1,777,334 39

**SERVICE AREA 6**  
COUNTY ENVIRONMENT AND EDUCATION  
County Name: DES MOINES COUNTY County Number: 29  
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10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Services Basic	SPECIAL REVENUE FUNDS Rural Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
<b>Environmental Quality Program</b>										
6000 - Natural Resources Conservation	1									0
6010 - Weed Eradication	2				19,847					19,847
6020 - Solid Waste Disposal	3				139,285					139,285
6030 - Environmental Restoration	4									0
Subtotal	5	0	0	0	159,132	0	0	0	0	159,132
<b>Conservation &amp; Recreation Service Program</b>										
6100 - Administration	6	53,357								194,816
6110 - Maintenance & Operations	7	330,819	80,575	80,650						492,044
6120 - Recreation & Environmental Educ.	8	95,853	43,896	8,707						148,456
Subtotal	9	568,131	177,828	89,357	0	0	0	0	0	835,316
<b>Animal Control Program</b>										
6200 - Animal Shelter	10									0
<b>6210 - Animal Bounties &amp; State</b>										
Aptiarist Expenses	11									0
Subtotal	12	0	0	0	0	0	0	0	0	0
<b>County Development Program</b>										
6300 - Land Use & Building Controls	13	4,200			57,000					61,200
6310 - Housing Rehabilitation & Develop.	14									0
6320 - Community Economic Development	15	51,320								51,320
Subtotal	16	55,520	0	0	57,000	0	0	0	0	112,520
<b>Educational Services Program</b>										
6400 - Libraries	17				153,888					153,888
6410 - Historic Preservation	18									0
6420 - Fair & 4-H Clubs	19									0
6430 - Fairgrounds	20	65,000								65,000
6440 - Memorial Halls	21									0
6450 - Other Educational Services	22									0
Subtotal	23	65,000	0	0	153,888	0	0	0	0	218,888
<b>President or Governor Declared Disasters Program</b>										
6500 - Property	24									0
6510 - Buildings	25									0
6520 - Equipment	26									0
6530 - Public Facilities	27									0
Subtotal	28	0	0	0	0	0	0	0	0	0
<b>Total - County Environment and Education</b>	29	688,651	177,828	89,357	370,020	0	0	0	0	1,325,856

**SERVICE AREA 7**

**ROADS & TRANSPORTATION**

County Name: DES MOINES COUNTY County Number: 29

FY 2020/2021 ANNUAL FINANCIAL REPORT

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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
<b>Secondary Roads Administration &amp; Engineering Program</b>										
7000 - Administration	1						322,669			322,669 1
7010 - Engineering	2						453,005			453,005 2
Subtotal	3	0	0	0	0	0	775,674	0	0	775,674 3
<b>Roadway Maintenance Program</b>										
7100 - Bridges & Culverts	4						279,402			279,402 4
7110 - Roads	5				43,852		2,254,671			2,298,523 5
7120 - Snow & Ice Control	6						364,042			364,042 6
7130 - Traffic Controls	7						96,754			96,754 7
7140 - Road Clearing	8						96,433			96,433 8
Subtotal	9	0	0	0	43,852	0	3,091,302	0	0	3,135,154 9
<b>General Roadway Expenditures Program</b>										
7200 - Equipment	10						684,499			684,499 10
7210 - Equipment Operations	11						588,893			588,893 11
7220 - Tools, Materials & Supplies	12						23,050			23,050 12
7230 - Real Estate & Buildings	13						304,933			304,933 13
Subtotal	14	0	0	0	0	0	1,601,375	0	0	1,601,375 14
<b>Mass Transit Program</b>										
7300 - Air Transportation	15				139,751					139,751 15
7310 - Ground Transportation	16									0 16
Subtotal	17	0	0	0	139,751	0	0	0	0	139,751 17
<b>Total - Roads &amp; Transportation</b>	18	0	0	0	183,603	0	5,468,351	0	0	5,651,954 18



**SERVICE AREA 8**  
 GOVERNMENT SERVICES TO RESIDENTS  
 County Name: DES MOINES COUNTY County Number: 29  
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
<b>Representation Services Program</b>										
8000 - Elections Administration	274,938	76,012								350,950 1
8010 - Local Elections	3,449	-162								3,287 2
8020 - Township Officials					922					922 3
Subtotal	278,387	75,850	0	0	922	0	0	0	0	355,159 4
<b>State Administrative Services</b>										
8100 - Motor Vehicle Registrations & Licensing	299,916	140,961								440,877 5
8101 - Driver Licenses Services										0 6
8110 - Recording of Public Documents	240,343	96,469						40		336,852 7
Subtotal	540,259	237,430	0	0	0	0	0	40	0	777,729 8
<b>Total - Government Services to Residents</b>	818,646	313,280	0	0	922	0	0	40	0	1,132,888 9



**SERVICE AREA 0**  
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES  
 County Name: DES MOINES COUNTY County Number: 29  
 FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2020/2021
<b>Nonprogram Current Expenditures</b>												
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	0 5
<b>Long-Term Debt Service</b>												
0100 - Principal	6											4,695,693 6
0110 - Interest and Fiscal Charges	7									10,378		10,378 7
Total - Long-Term Debt Service	8	0	0	0	0	0	0	0	0	4,706,071	0	4,706,071 8
<b>Capital Projects</b>												
0200 - Roadway Construction	9						1,997,295					1,997,295 9
0210 - Conservation Land Acquisition & Dev.	10											0 10
0220 - Other Capital Projects	11	63,526	639,628						1,996,294			2,699,448 11
Total - Capital Projects	12	63,526	639,628	0	0	0	1,997,295	0	1,996,294	0	0	4,696,743 12
<b>Expenditures Summary</b>												
Total Public Safety and Legal Services	13	5,273,232	1,940,467	0	423,463	0	0	0	0	0	0	7,709,323 13
Total Physical Health and Social Services	14	1,139,725	316,813	108	0	0	0	0	0	0	0	1,456,646 14
Total Mental Health, ID & DD	15	0	0	1,777,334	0	0	0	0	0	0	0	1,777,334 15
Total County Environment and Education	16	688,651	177,828	89,357	370,020	0	0	0	0	0	0	1,325,856 16
Total Roads & Transportation	17	0	0	0	183,603	0	5,468,351	0	0	0	0	5,651,954 17
Total Government Services to Residents	18	818,646	313,280	0	0	0	0	40	0	0	0	1,132,888 18
Total Administration	19	1,926,604	867,645	230,218	0	0	0	0	0	0	0	3,024,467 19
Total Nonprogram Current	20	0	0	0	0	0	0	0	0	0	0	0 20
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	4,706,071	0	4,706,071 21
Total Capital Projects	22	63,526	639,628	639,628	0	0	1,997,295	0	1,996,294	0	0	4,696,743 22
Total - All Expenditures	23	9,910,384	3,616,033	1,031,472	1,777,334	978,008	7,465,646	40	1,996,294	4,706,071	0	31,481,282 23
<b>Other Budgetary Financing Uses Operating Transfers Out</b>												
To General Supplemental	24											0 24
To Rural Services Supplemental	25											0 25
To Secondary Roads	26	293,479			2,079,425							2,372,904 26
To Other Budgetary Funds	27	114,428	50,306									164,734 27
Total Operating Transfers Out	28	407,907	50,306	0	2,079,425	0	0	0	0	0	0	2,537,638 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	3,784,442	853,579	242,781	180,310	1,083,187	4,661,775	50,778		1,602,778		12,459,630 32
Fund Balance - Committed	33											0 33
Fund Balance - Assigned	34			612,782								612,782 34
Fund Balance - Unassigned	35	4,653,355	0	0	0	2	0	0	0	0	0	4,653,357 35
Total Ending Fund Balance - June 30,	36	8,437,797	853,579	855,563	180,310	1,083,189	4,661,775	50,778	0	1,602,778	0	17,725,769 36
<b>Total Requirements</b>	37	18,756,088	4,469,612	1,937,341	1,957,644	4,140,622	12,127,421	50,818	1,996,294	6,308,849	0	51,744,689 37