

Carroll County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2015

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	4,372,951	1,742,270		0		6,115,221	6,394,427
Less: Uncollected Delinquent Taxes - Levy Year						0	0
Less: Credits to Taxpayers						0	635,374
Net Current Property Taxes	4,372,951	1,742,270		0		6,115,221	5,759,053
Delinquent Property Tax Revenue	22					22	0
Penalties, Interest & Costs on Taxes	30,236					30,236	20,000
Other County Taxes/TIF Tax Revenues	86,955	1,033,570				1,120,525	1,021,828
Intergovernmental	1,242,872	3,658,472	40,499			4,941,843	4,969,295
Licenses & Permits	46,670	8,610				55,280	59,050
Charges for Service	1,866,069	3,792	46,242			1,916,103	1,746,216
Use of Money & Property	155,832	20,579	66,996			243,407	231,676
Miscellaneous	33,493	464,578	35,000			533,071	494,610
Subtotal Revenues	7,835,100	6,931,871	188,737	0	0	14,955,708	14,301,728
Other Financing Sources:							
General Long-Term Debt Proceeds						0	0
Operating Transfers In		2,049,000				2,049,000	2,049,000
Proceeds of Capital Asset Sales		3,776				3,776	0
Total Revenues & Other Sources	7,835,100	8,984,647	188,737	0	0	17,008,484	16,350,728
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	3,164,161	383,778				3,547,939	3,682,674
Physical Health Social Services	1,170,473					1,170,473	1,242,525
Mental Health, ID & DD	289,972	1,062,495				1,352,467	1,457,333
County Environment and Education	873,721	198,108				1,071,829	1,079,398
Roads & Transportation		5,364,265				5,364,265	5,464,500
Government Services to Residents	474,690	2,110				476,800	513,838
Administration	1,540,995	7,618				1,548,613	1,695,763
Nonprogram Current						0	0
Debt Service						0	0
Capital Projects		273,749	175,173			448,922	1,029,799
Subtotal Expenditures	7,514,012	7,292,123	175,173	0	0	14,981,308	16,165,830
Other Financing Uses:							
Operating Transfers Out	213,500	1,835,500				2,049,000	2,049,000
Refunded Debt/Payments to Escrow						0	0
Total Expenditures & Other Uses	7,727,512	9,127,623	175,173	0	0	17,030,308	18,214,830
Changes in fund balances	107,588	-142,976	13,564	0	0	-21,824	-1,864,102
Beginning Fund Balance - July 1, 2014	2,211,672	6,372,416	351,020			8,935,108	7,117,879
Increase (Decrease) in Reserves (GAAP Budget)						0	0
Fund Balance - Nonspendable						0	0
Fund Balance - Restricted	40,452	6,229,440	364,584			6,634,476	3,864,209
Fund Balance - Committed						0	0
Fund Balance - Assigned						0	0
Fund Balance - Unassigned	2,278,808	0	0	0	0	2,278,808	1,389,568
Total Ending Fund Balance - June 30, 2015	2,319,260	6,229,440	364,584	0	0	8,913,284	5,253,777

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

Telephone:

Carroll County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal year ended: June 30, 2015

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 4,372,951	1,742,270		0		6,115,221
Less: Uncollected Delinquent Taxes - Levy Year	2					0
Less: Credits to Taxpayers	3					0
Net Current Property Taxes	4 4,372,951	1,742,270		0		6,115,221
Delinquent Property Tax Revenue	5 22					22
Penalties, Interest & Costs on Taxes	6 30,236					30,236
Other County Taxes/TIF Tax Revenues	7 86,955	1,033,570				1,120,525
Intergovernmental	8 1,242,872	3,658,472	40,499			4,941,843
Licenses & Permits	9 46,670	8,610				55,280
Charges for Service	10 1,866,069	3,792	46,242			1,916,103
Use of Money & Property	11 155,832	20,579	66,996			243,407
Miscellaneous	12 33,493	464,578	35,000			533,071
Subtotal Revenues	13 7,835,100	6,931,871	188,737	0	0	14,955,708
Other Financing Sources:						
General Long-Term Debt Proceeds	14					0
Operating Transfers In	15	2,049,000				2,049,000
Proceeds of Capital Asset Sales	16	3,776				3,776
Total Revenues & Other Sources	17 7,835,100	8,984,647	188,737	0	0	17,008,484
EXPENDITURES & OTHER FINANCING USES						
Operating:						
Public Safety and Legal Services	18 3,164,161	383,778				3,547,939
Physical Health Social Services	19 1,170,473					1,170,473
Mental Health, ID & DD	20 289,972	1,062,495				1,352,467
County Environment and Education	21 873,721	198,108				1,071,829
Roads & Transportation	22	5,364,265				5,364,265
Government Services to Residents	23 474,690	2,110				476,800
Administration	24 1,540,995	7,618				1,548,613
Nonprogram Current	25					0
Debt Service	26					0
Capital Projects	27	273,749	175,173			448,922
Subtotal Expenditures	28 7,514,012	7,292,123	175,173	0	0	14,981,308
Other Financing Uses:						
Operating Transfers Out	29 213,500	1,835,500				2,049,000
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 7,727,512	9,127,623	175,173	0	0	17,030,308
Changes in fund balances	32 107,588	-142,976	13,564	0	0	-21,824
Beginning Fund Balance - July 1, 2014	33 2,211,672	6,372,416	351,020			8,935,108
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36 40,452	6,229,440	364,584			6,634,476
Fund Balance - Committed	37					0
Fund Balance - Assigned	38					0
Fund Balance - Unassigned	39 2,278,808					2,278,808
Total Ending Fund Balance - June 30, 2015	40 2,319,260	6,229,440	364,584	0	0	8,913,284

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)	2014/2015 (L)	
TAXES LEVIED ON PROPERTY	1 4,152,658	220,293	0	0	1,742,270	0		0		0		6,115,221	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	2
LESS: CREDITS TO TAXPAYERS	3											0	3
=1000 NET CURRENT PROPERTY TAXES	*4 4,152,658	220,293			1,742,270							6,115,221	4
1010 DELINQ. PROPERTY TAX REVENUE	*5 21	1										22	5
11xx PENALTIES, INT, & COSTS ON TAXES	*6 30,236											30,236	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	7 1,325	70			221							1,616	7
13xx Voter Approved Local Option Taxes	8				499,134			499,134				998,268	8
14xx Gambling Taxes	9											0	9
15xx TIF Tax Revenues	10											0	10
16xx Utility Tax Replacement Excise Taxes, 17xx	11 81,250	4,310			35,081							120,641	11
Subtotal (lines 7 - 11)	*12 82,575	4,380	0	0	534,436	0	0	499,134	0	0	0	1,120,525	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13 2,793							3,187,028				3,189,821	13
21xx State Replacements Against Levied Taxes	14 276,059	14,645			89,302							380,006	14
22xx Other State Tax Replacements	15 2,155	114			475							2,744	15
23xx, 24xx State/Federal Pass-Thru Revenues	16 215,037			16,524				39,378				270,939	16
25xx Contributions from Other													
Intergovernmental Units	17 307,614	12,686						53,836	85,974	5,700		465,810	17
26xx, 27xx State Grants and Entitlements	18 411,769			104,113				65,715	16,127	34,799		632,523	18
28xx Federal Grants and Entitlements	19											0	19
29xx Payments in Lieu of Taxes	20											0	20
Subtotal (lines 13 - 20)	*21 1,215,427	27,445	0	120,637	89,777	0	3,345,957	102,101	40,499	0	0	4,941,843	21
3xxx LICENSES & PERMITS	*22 46,670				1,345			7,265				55,280	22
4xxx, 5xxx CHARGES FOR SERVICE	*23 1,866,069								3,792	46,242		1,916,103	23
6xxx USE OF MONEY & PROPERTY	*24 155,832								20,579	66,996		243,407	24
8xxx MISCELLANEOUS	*25 33,493			54,938			408,320	1,320	35,000			533,071	25
Total Revenues*	26 7,582,981	252,119	0	175,575	2,367,828	0	3,761,542	626,926	188,737	0	0	14,955,708	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27							213,500				213,500	27
9020 From Rural Services Basic	28							1,835,500				1,835,500	28
90xx From Other Budgetary Funds	29											0	29
Subtotal (lines 27 - 29)	30 0	0	0	0	0	0	2,049,000	0	0	0	0	2,049,000	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	31
92xx PROCEEDS\CAPITAL ASSET SALES	32							3,776				3,776	32
Total Revenues and Other Sources	33 7,582,981	252,119	0	175,575	2,367,828	0	5,814,318	626,926	188,737	0	0	17,008,484	33
Beginning Fund Balance - July 1, 2014	34 2,079,280	132,392		2,419,321	429,842		2,613,269	909,984	351,020			8,935,108	34
TOTAL RESOURCES (lines 33 + 34)	35 9,662,261	384,511	0	2,594,896	2,797,670	0	8,427,587	1,536,910	539,757	0	0	25,943,592	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)	2014/2015 (L)
LAW ENFORCEMENT PROGRAM										
1000 - Uniformed Patrol Services	1 258,674	28,044			348,462					635,180
1010 - Investigations	2									0
1020 - Unified Law Enforcement	3									0
1030 - Contract Law Enforcement	4									0
1040 - Law Enforcement Communications	5 382,040									382,040
1050 - Adult Correctional Services	6 382,372	39,532								421,904
1060 - Administration	7 261,707	28,947								290,654
Subtotal	8 1,284,793	96,523	0	0	348,462	0	0	0	0	1,729,778
LEGAL SERVICES PROGRAM										
1100 - Criminal Prosecution	9 388,425	42,919						35,316		466,660
1110 - Medical Examiner	10 28,861									28,861
1120 - Child Support Recovery	11									0
Subtotal	12 417,286	42,919	0	0	0	0	0	35,316	0	495,521
EMERGENCY SERVICES										
1200 - Ambulance Services	13 1,092,583	114,413								1,206,996
1210 - Emergency Management	14 53,799									53,799
1220 - Fire Protection & Rescue Svcs	15									0
1230 - E911 Service Board	16									0
Subtotal	17 1,146,382	114,413	0	0	0	0	0	0	0	1,260,795
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										
1400 - Physical Operations	18									0
1410 - Research & Other Assistance	19 10,173									10,173
1420 - Bailiff Services	20									0
Subtotal	21 10,173	0	0	0	0	0	0	0	0	10,173
COURT PROCEEDINGS PROGRAM										
1500 - Juries & Witnesses	22 604									604
1510 - (Reserved)	23									
1520 - Detention Services	24									0
1530 - Court Costs	25									0
1540 - Service of Civil Papers	26 19,968									19,968
Subtotal	27 20,572	0	0	0	0	0	0	0	0	20,572
JUVENILE JUSTICE ADMINISTRATION PROGRAM										
1600 - Juvenile Victim Restitution	28 28,246									28,246
1610 - Juvenile Representation Services	29									0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30 2,854									2,854
Subtotal	31 31,100	0	0	0	0	0	0	0	0	31,100
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 2,910,306	253,855	0	0	348,462	0	0	35,316	0	3,547,939

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
 Carroll County

11/12/2015

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)	2014/2015 (L)	
CASH											
PHYSICAL HEALTH SERVICES PROGRAM											
3000 - Personal & Family Health Services	1 604,868										604,868
3010 - Communicable Disease Prevention & Control Services	2										0
3020 - Environmental Health	3 154,041										154,041
3040 - Health Administration	4 116,541										116,541
3050 - Support of Hospitals	5										0
Subtotal	6 875,450	0	0	0	0	0	0	0	0		875,450
SERVICES TO POOR PROGRAM											
3100 - Administration	7 95,649										95,649
3110 - General Welfare Services	8 18,890										18,890
3120 - Care in County Care Facility	9 16,011										16,011
Subtotal	10 130,550	0	0	0	0	0	0	0	0		130,550
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11 43,298										43,298
3210 - General Services to Veterans	12 5,271										5,271
Subtotal	13 48,569	0	0	0	0	0	0	0	0		48,569
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14										0
3310 - Family Protective Services	15 35,500										35,500
3320 - Services for Disabled Children	16										0
Subtotal	17 35,500	0	0	0	0	0	0	0	0		35,500
SERVICES TO OTHER ADULTS PROGRAM											
3400 - Services to the Elderly	18 39,616										39,616
3410 - Other Social Services	19 16,000										16,000
3420 - Soc Serv Business Operations	20										0
Subtotal	21 55,616	0	0	0	0	0	0	0	0		55,616
CHEMICAL DEPENDENCY PROGRAM											
3500 - Treatment Services	22 2,179										2,179
3510 - Preventive Services	23 22,609										22,609
Subtotal	24 24,788	0	0	0	0	0	0	0	0		24,788
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25 1,170,473	0	0	0	0	0	0	0	0		1,170,473

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 Carroll County

11/12/2015

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	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)	Permanent Funds (K)	Actual	
										2014/2015	
CASH	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1 3,014				5,000			28,258		36,272	1
6010 - Weed Eradication	2				5,179					5,179	2
6020 - Solid Waste Disposal	3				61,096					61,096	3
6030 - Environmental Restoration	4									0	4
Subtotal	5 3,014	0	0	0	71,275	0	0	28,258	0	102,547	5
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6 206,494									206,494	6
6110 - Maintenance & Operations	7 550,746							12,000		562,746	7
6120 - Recreation & Environmental Educ.	8 5,100									5,100	8
Subtotal	9 762,340	0	0	0	0	0	0	12,000	0	774,340	9
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10									0	10
6210 - Animal Bounties & State	11									0	11
Apiarist Expenses	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				9,450					9,450	13
6310 - Housing Rehabilitation & Develop.	14 20,069									20,069	14
6320 - Community Economic Development	15 71,548							4,850		76,398	15
Subtotal	16 91,617	0	0	0	9,450	0	0	4,850	0	105,917	16
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17				72,275					72,275	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	72,275	0	0	0	0	89,025	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	29 873,721	0	0	0	153,000	0	0	45,108	0	1,071,829	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Carroll County

11/12/2015

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)	2014/2015 (L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration							140,917			140,917
7010 - Engineering							272,361			272,361
Subtotal	0	0	0	0	0	0	413,278	0	0	413,278
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts							93,205			93,205
7110 - Roads							2,237,019			2,237,019
7120 - Snow & Ice Control							285,834			285,834
7130 - Traffic Controls							86,612			86,612
7140 - Road Clearing					25,000		28,615			53,615
Subtotal	0	0	0	0	25,000	0	2,731,285	0	0	2,756,285
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment							259,400			259,400
7210 - Equipment Operations							1,702,413			1,702,413
7220 - Tools, Materials & Supplies							130,109			130,109
7230 - Real Estate & Buildings							102,780			102,780
Subtotal	0	0	0	0	0	0	2,194,702	0	0	2,194,702
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	5,339,265	0	0	5,364,265

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Carroll County

11/12/2015

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)	2014/2015 (L)	
CASH											
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1	61,120								61,120	1
8010 - Local Elections	2	29,084								29,084	2
8020 - Township Officials	3	7,949								7,949	3
Subtotal	4	7,949	90,204	0	0	0	0	0	0	98,153	4
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations											
& Licensing	5	211,617								211,617	5
8101 - Driver Licenses Services	6									0	6
8110 - Recording of Public Documents	7	164,920						2,110		167,030	7
Subtotal	8	376,537	0	0	0	0	0	2,110	0	378,647	8
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9	384,486	90,204	0	0	0	0	2,110	0	476,800	9

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	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)	Permanent Funds (K)	Actual 2014/2015 (L)
CASH										
POLICY & ADMINISTRATION PROGRAM										
9000 - General County Management	1 283,257									283,257 1
9010 - Administrative Management										
Services	2 224,534									224,534 2
9020 - Treasury Management Services	3 273,470									273,470 3
9030 - Other Policy & Administration	4 36,102									36,102 4
Subtotal	5 817,363	0	0	0	0	0	0	0	0	817,363 5
CENTRAL SERVICES PROGRAM										
9100 - General Services	6 173,931									173,931 6
9110 - Information Tech Services	7 259,902							7,618		267,520 7
9120 - GIS Systems	8									0 8
Subtotal	9 433,833	0	0	0	0	0	0	7,618	0	441,451 9
RISK MANAGEMENT SERVICES PROGRAM										
9200 - Tort Liability	10 144,395									144,395 10
9210 - Safety of Workplace	11 144,326									144,326 11
9220 - Fidelity of Public Officers	12 1,078									1,078 12
9230 - Unemployment Compensation	13									0 13
Subtotal	14 289,799	0	0	0	0	0	0	0	0	289,799 14
TOTAL - ADMINISTRATION	15 1,540,995	0	0	0	0	0	0	7,618	0	1,548,613 15

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

11/12/2015

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 2014/2015 (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	5
LONG-TERM DEBT SERVICE													
0100 - Principal	6											0	6
0110 - Interest and Fiscal Charges	7											0	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0			0	0	8
CAPITAL PROJECTS													
0200 - Roadway Construction	9						273,749					273,749	9
0210 - Conservation Land Acquisition & Dev.	10								175,173			175,173	10
0220 - Other Capital Projects	11											0	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	273,749	0	175,173		0	448,922	12
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	2,910,306	253,855	0	0	348,462	0	0	35,316		0	3,547,939	13
- Total Physical Health and Social Services	14	1,170,473	0	0	0	0	0	0	0		0	1,170,473	14
- Total Mental Health, ID & DD	15	289,972	0	0	1,062,495	0	0	0	0		0	1,352,467	15
- Total County Environment and Education	16	873,721	0	0	0	153,000	0	0	45,108		0	1,071,829	16
- Total Roads & Transportation	17	0	0	0	0	25,000	0	5,339,265	0		0	5,364,265	17
- Total Government Services to Residents	18	384,486	90,204	0	0	0	0	0	2,110		0	476,800	18
- Total Administration	19	1,540,995	0	0	0	0	0	0	7,618		0	1,548,613	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	0	0	0	0	21
- Total Capital Projects	22	0	0	0	0	0	273,749	0	175,173		0	448,922	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	7,169,953	344,059	0	1,062,495	526,462	0	5,613,014	90,152	175,173	0	14,981,308	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	213,500				1,835,500						2,049,000	26
- To Other Budgetary Funds	27											0	27
TOTAL OPERATING TRANSFERS OUT	28	213,500	0	0	0	1,835,500	0	0	0	0	0	2,049,000	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		40,452		1,532,401	435,708		2,814,573	1,446,758	364,584		6,634,476	32
Fund Balance - Committed	33											0	33
Fund Balance - Assigned	34											0	34
Fund Balance - Unassigned	35	2,278,808	0	0	0	0	0	0	0	0	0	2,278,808	35
Total Ending Fund Balance - June 30, 2015	36	2,278,808	40,452	0	1,532,401	435,708	0	2,814,573	1,446,758	364,584	0	8,913,284	36
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	9,662,261	384,511	0	2,594,896	2,797,670	0	8,427,587	1,536,910	539,757	0	25,943,592	37