

**ANNUAL FINANCIAL REPORT**  
**ANNUAL FINANCIAL REPORT**  
 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
 For the fiscal year ended June 30, 2020  
 County Name: BENTON COUNTY  
 County Number:06  
 FY 2019/2020 ANNUAL FINANCIAL REPORT

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
<b>Revenues &amp; Other Financing Sources</b>								
Taxes Levied on Property	1	6,771,201	2,630,344		0	0	9,401,545	10,143,472
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0	0	0	0
Less: Credits to Taxpayers	3		0		0	0	0	693,256
Net Current Property Tax Revenue	4	6,771,201	2,630,344		0	0	9,401,545	9,450,216
Delinquent Property Tax Revenue	5	1,506	804		0	0	2,310	2,636
Penalties, Interest & Costs on Taxes	6	21,027			0	0	21,027	69,188
Other County Taxes/TIF Tax Revenues	7	161,846	1,093,490		0	0	1,255,336	1,011,570
Intergovernmental	8	1,703,804	9,262,324		0	0	10,966,128	13,481,754
Licenses & Permits	9	25,590	42,193		0	0	67,783	63,650
Charges for Service	10	846,624	17,317		0	0	863,941	772,800
Use of Money & Property	11	125,965	1,943		0	16,247	144,155	72,262
Miscellaneous	12	251,493	317,556		0	0	569,049	378,750
<b>Subtotal Revenues</b>	13	9,909,056	13,365,971		0	16,247	23,291,274	25,302,826
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0		0	0	0	0
Operating Transfers In	15	782,603	3,353,516	134,000	0	0	4,270,119	4,143,516
Proceeds of Capital Asset Sales	16	8,596	62,883		0	0	71,479	38,250
<b>Total Revenues &amp; Other Sources</b>	17	10,700,255	16,782,370	134,000	0	16,247	27,632,872	29,484,592
<b>Expenditures &amp; other Financing Uses</b>								
Operating:								
Public Safety and Legal Services	18	4,499,662	28,065		0	0	4,527,727	5,169,491
Physical Health Social Services	19	948,774	0		0	0	948,774	1,764,081
Mental Health, ID & DD	20	0	996,648		0	0	996,648	1,234,232
County Environment and Education	21	940,809	3,887,111		16,393	0	4,844,313	6,244,623
Roads & Transportation	22	0	9,250,185		0	0	9,250,185	9,597,824
Government Services to Residents	23	735,486	6,534		0	0	742,020	839,486
Administration	24	1,747,561	133,421		0	0	1,880,982	2,369,999
Nonprogram Current	25	112,664	0		0	0	112,664	123,000
Debt Service	26	0	0		0	0	0	26
Capital Projects	27	0	1,187,538	105,000	0	0	1,292,538	2,482,500
<b>Subtotal Expenditures</b>	28	8,984,956	15,489,502	105,000	0	16,393	24,595,851	29,825,236
Other Financing Uses:								
Operating Transfers Out	29	930,996	3,205,123		134,000	0	4,270,119	4,143,516
Refunded Debt/Payments to Escrow	30	0	0		0	0	0	30
<b>Total Expenditures &amp; Other Uses</b>	31	9,915,952	18,694,625	105,000	134,000	16,393	28,865,970	33,968,752
<b>Changes in fund balances</b>	32	784,303	-1,912,255	29,000	-134,000	-146	-1,233,098	-4,484,160
Beginning Fund Balance - July 1, 2019	33	4,095,233	6,113,232	296,725	148,459	954,788	11,608,437	8,363,547
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	35
Fund Balance - Restricted	36	4,310,739	4,142,304	325,725	14,459	954,642	9,747,869	3,319,082
Fund Balance - Committed	37	565,712	16,000	0	0	0	581,712	548,500
Fund Balance - Assigned	38	0	0	0	0	0	0	1,000
Fund Balance - Unassigned	39	3,085	42,673	0	0	0	45,758	10,805
<b>Total Ending Fund Balance - June 30, 2020</b>	40	4,879,536	4,200,977	325,725	14,459	954,642	10,375,339	3,879,387

Additional details are available at:  
 Notes to the financial statement, if any:  
 Telephone :  
 (319) 472-2365

ANNUAL FINANCIAL REPORT  
 County Name: BENTON COUNTY  
 County Number: 06  
 FY 2019/2020 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
<b>Revenues &amp; Other Financing Sources</b>							
1	Taxes Levied on Property	6,771,201	2,630,344		0		9,401,545
2	Less: Uncollected Delinquent Taxes - Levy Year						0
3	Less: Credits to Taxpayers						0
4	Net Current Property Taxes	6,771,201	2,630,344		0		9,401,545
5	Delinquent Property Tax Revenue	1,506	804				2,310
6	Penalties, Interest & Costs on Taxes	21,027					21,027
7	Other County Taxes/TIF Tax Revenues	161,846	1,093,490				1,255,336
8	Intergovernmental	1,703,804	9,262,324				10,966,128
9	Licenses & Permits	25,590	42,193				67,783
10	Charges for Service	846,624	17,317			16,247	863,941
11	Use of Money & Property	125,965	1,943				144,155
12	Miscellaneous	251,493	317,556				569,049
13	<b>Subtotal Revenues</b>	9,909,056	13,365,971	0	0	16,247	23,291,274
Other Financing Sources:							
14	General Long-Term Debt Proceeds						0
15	Operating Transfers In	782,603	3,353,516	134,000			4,270,119
16	Proceeds of Capital Asset Sales	8,596	62,883				71,479
17	<b>Total Revenues &amp; Other Sources</b>	10,700,255	16,782,370	134,000	0	16,247	27,632,872
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
18	Public Safety and Legal Services	4,499,662	28,065				4,527,727
19	Physical Health Social Services	948,774					948,774
20	Mental Health, ID & DD		996,648				996,648
21	County Environment and Education	940,809	3,887,111			16,393	4,844,313
22	Roads & Transportation		9,250,185				9,250,185
23	Government Services to Residents	735,486	6,534				742,020
24	Administration	1,747,561	133,421				1,880,982
25	Nonprogram Current	112,664					112,664
26	Debt Service						0
27	Capital Projects			105,000			1,292,538
28	<b>Subtotal Expenditures</b>	8,984,956	15,489,502	105,000	0	16,393	24,595,851
Other Financing Uses:							
29	Operating Transfers Out	930,996	3,205,123		134,000		4,270,119
30	Refunded Debt/Payments to Esrow						0
31	<b>Total Expenditures &amp; Other Uses</b>	9,915,952	18,694,625	105,000	134,000	16,393	28,865,970
32	<b>Changes in fund balances</b>	784,303	-1,912,255	29,000	-134,000	-146	-1,233,098
33	Beginning Fund Balance - July 1, 2019	4,095,233	6,113,232	296,725	148,459	954,788	11,608,437
34	Increase (Decrease) in Reserves						0
35	Fund Balance - Nonspendable						0
36	Fund Balance - Restricted	4,310,739	4,142,304	325,725	14,459	954,642	9,747,869
37	Fund Balance - Committed	565,712	16,000				581,712
38	Fund Balance - Assigned						0
39	Fund Balance - Unassigned	3,085	42,673				45,758
40	<b>Total Ending Fund Balance - June 30, 2020</b>	4,879,536	4,200,977	325,725	14,459	954,642	10,375,339

**REVENUES DETAIL**

County Name: BENTON COUNTY

County Number: 06

FY 2019/2020 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis:	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 2019/2020
CASH												
Taxes levied on Property	1 4,767,099	2,004,102	0	0	2,630,344	0	0	0	0	0	0	9,401,545
Less: Uneoll. Del. Taxes Levy Year	2											0
Less: Credits to Taxpayers	3											0
1000 Net Current Property Taxes	4 4,767,099	2,004,102			2,630,344							9,401,545
Delinq. Property Tax Revenue	5 1,060	446			804							2,310
11XX Penalties, Int. & Costs on Taxes	6 21,027											21,027
Other County Taxes:												
12XX Other County Taxes	7 4,243	1,784			2,347							8,374
13XX Voter Approved Local Option Taxes	8							1,017,118				1,017,118
14XX Gambling Taxes	9	1,184										0
15XX JIF Tax Revenues	10											1,184
16XX Utility Tax Replacement Excise Taxes	11 108,641	45,673			74,025							228,339
17XX Taxes Collected for Other Governments	11B 321											321
Subtotal	12 113,205	48,641	0	0	76,372	0	0	1,017,118	0	0	0	1,255,336
Intergovernmental Revenue:												
20XX State Shared Revenues	13						4,814,592					4,814,592
21X State Replacements Against Levied Taxes	14 341,484	143,651			147,824							632,959
22XX Other State Tax Replacements	15 48,569	20,419			8,756							77,744
23XX, 24XX State/Federal Pass-Through Revenues	16 122,609						239,172	3,226,988				3,588,769
25XX Contributions from Other Intergovernmental Units	17 778,896	40,983		156,086			740	21,231				997,936
26XX, 27XX State Grants and Entitlements	18 207,193						633,337	13,598				854,128
28XX Federal Grants and Entitlements	19											0
29XX Payments in Lieu of Taxes	20											0
Subtotal	21 1,498,751	205,053	0	156,086	156,580	0	5,687,841	3,261,817	0	0	0	10,966,128
3XXX Licenses & Permits	22 25,590						42,193					67,783
4XXX, 5XXX Charges for Service	23 846,584	40			11,600			5,717				863,941
6XXX Use of Money & Property	24 124,451	1,514						1,943				144,155
8XXX Miscellaneous	25 251,068	425		30			302,350	15,176				569,049
Total Revenues	26 7,648,835	2,260,221	0	156,116	2,875,700	0	6,032,384	4,301,771	0	0	0	23,291,274
Other Financing Sources:												
Operating Transfers In:												
9000 From General Basic	27	700,000							134,000			1,064,996
9020 From Rural Services Basic	28											2,612,520
90XX From Other Budgetary Funds	29 82,603				255,000							592,603
Subtotal	30 82,603	700,000	0	0	255,000	0	3,098,516	0	134,000	0	0	4,270,119
91XX Proceeds/Gen Long-term Debt	31											0
92xx Proceeds/Capital Asset Sales	32 8,596											71,479
Total Revenues and Other Sources	33 7,740,034	2,960,221	0	156,116	3,130,700	0	9,193,783	4,301,771	134,000	0	16,247	27,622,872
Beginning Fund Balance - July 1, 2019	34 3,603,434	488,714	3,085	1,720,944	454,595		3,093,363	844,330	296,725	148,459	954,788	11,608,437
Total Resources	35 11,343,468	3,448,935	3,085	1,877,060	3,585,295	0	12,287,146	5,146,101	430,725	148,459	971,035	39,241,309

**SERVICE AREA 1**

County Name: BENTON COUNTY

County Number: 06

FY 2019/2020 ANNUAL FINANCIAL REPORT

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 2019/2020
<b>Law Enforcement Program</b>										
1000 - Uniformed Patrol Services	1	778,232	213,885							992,117
1010 - Investigations	2	127,056	43,829							170,885
1020 - Unified Law Enforcement	3									0
1030 - Contract Law Enforcement	4									0
1040 - Law Enforcement Communications	5	535,067	169,728							704,795
1050 - Adult Correctional Services	6	918,437	186,981							1,105,418
1060 - Administration	7	441,792	104,459							546,251
Subtotal	8	2,800,584	718,882	0	0	0	0	0	0	3,519,466
<b>Legal Services Program</b>										
1100 - Criminal Prosecution	9	484,988	146,719					24,350		656,057
1110 - Medical Examiner Recovery	10	76,165								76,165
1120 - Child Support	11									0
Subtotal	12	561,153	146,719	0	0	0	0	24,350	0	732,222
<b>Emergency Services</b>										
1200 - Ambulance Services	13									0
1210 - Emergency Management	14		47,474							47,474
1220 - Fire Protection & Rescue Svcs	15				1,715			2,000		3,715
1230 - E911 Service Board	16									0
Subtotal	17	0	47,474	0	1,715	0	0	2,000	0	51,189
<b>Assistance to District Court System Program</b>										
1400 - Physical Operations	18		1,200							1,200
1410 - Research & Other Assistance	19		6,171							6,171
1420 - Bailiff Services	20		178,352							178,352
Subtotal	21	0	185,723	0	0	0	0	0	0	185,723
<b>Court Proceedings Program</b>										
1500 - Juries & Witnesses	22		16,273							16,273
1510 - (Reserved)	23									0
1520 - Detention Services	24		1,493							1,493
1530 - Court Costs Papers	25		2,005							2,005
Subtotal	26	0	19,771	0	0	0	0	0	0	19,771
<b>Juvenile Justice Administration Program</b>										
1600 - Juvenile Victim Restitution	28									0
1610 - Juvenile Representation Services	29		8,259							8,259
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		11,097							11,097
Subtotal	31	0	19,356	0	0	0	0	0	0	19,356
<b>Total - Public Safety &amp; Legal Services</b>	32	3,361,737	1,157,925	0	1,715	0	0	26,350	0	4,527,727





**SERVICE AREA 6**

**COUNTY ENVIRONMENT AND EDUCATION**

County Name: BENTON COUNTY County Number: 06

FY 2019/2020 ANNUAL FINANCIAL REPORT

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 Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
<b>Environmental Quality Program</b>										
6000 - Natural Resources Conservation	1							3,142,542		3,142,542
6010 - Weed Eradication	2									0
6020 - Solid Waste Disposal	3	7,186			300,477					307,663
6030 - Environmental Restoration	4									0
Subtotal	5	7,186	0	0	300,477	0	0	3,142,542	0	3,450,205
<b>Conservation &amp; Recreation Service Program</b>										
6100 - Administration	6	96,766	23,997							120,763
6110 - Maintenance & Operations	7	525,768	89,642					152,606		784,409
6120 - Recreation & Environmental Educ.	8	97,224	28,564							125,788
Subtotal	9	719,758	142,203	0	0	0	0	152,606	16,393	1,030,960
<b>Animal Control Program</b>										
6200 - Animal Shelter	10				2,625					2,625
<b>6210 - Animal Bounties &amp; State</b>										
Aparist Expenses	11									0
Subtotal	12	0	0	0	2,625	0	0	0	0	2,625
<b>County Development Program</b>										
6300 - Land Use & Building Controls	13	16,532			90,561					107,093
6310 - Housing Rehabilitation & Develop.	14									0
6320 - Community Economic Development	15	24,500						66,000		90,500
Subtotal	16	41,032	0	0	90,561	0	0	66,000	0	197,593
<b>Educational Services Program</b>										
6400 - Libraries	17				70,800			61,500		132,300
6410 - Historic Preservation	18	6,880								6,880
6420 - Fair & 4H Clubs	19	23,750								23,750
6430 - Fairgrounds	20									0
6440 - Memorial Halls	21									0
6450 - Other Educational Services	22									0
Subtotal	23	30,630	0	0	70,800	0	0	61,500	0	1,62,930
<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	798,606	142,203	0	464,463	0	0	3,422,648	16,393	4,844,313

**SERVICE AREA 7**

**ROADS & TRANSPORTATION**

County Name: BENTON COUNTY County Number: 06

FY 2019/2020 ANNUAL FINANCIAL REPORT

10/8/2019

Reporting Basis: 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 2019/2020
Secondary Roads Administration & Engineering Program										
7000 - Administration							180,453			180,453
7010 - Engineering							475,612			475,612
Subtotal	0	0	0	0	0	0	656,065	0	0	656,065
<b>Roadway Maintenance Program</b>										
7100 - Bridges & Culverts							104,412			104,412
7110 - Roads							5,056,986			5,056,986
7120 - Snow & Ice Control							527,090			527,090
7130 - Traffic Controls							168,566			168,566
7140 - Road Clearing							332,242			332,242
Subtotal	0	0	0	0	0	0	6,189,296	0	0	6,189,296
<b>General Roadway Expenditures Program</b>										
7200 - Equipment Operations							630,891			630,891
7210 - Equipment Operations							1,576,799			1,576,799
7220 - Tools, Materials & Supplies							133,648			133,648
7230 - Real Estate & Buildings							63,486			63,486
Subtotal	0	0	0	0	0	0	2,404,824	0	0	2,404,824
<b>Mass Transit Program</b>										
7300 - Air Transportation										0
7310 - Ground Transportation										0
Subtotal	0	0	0	0	0	0	0	0	0	0
<b>Total - Roads &amp; Transportation</b>	0	0	0	0	0	0	9,250,185	0	0	9,250,185



**SERVICE AREA 8**

**GOVERNMENT SERVICES TO RESIDENTS**

County Name: BENTON COUNTY County Number: 06

FY 2019/2020 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 2019/2020
<b>Representation Services Program</b>										
8000 - Elections Administration		149,116								149,116 1
8010 - Local Elections		44,411								44,411 2
8020 - Township Officials					5,275					5,275 3
Subtotal	0	193,527	0	0	5,275		0	0	0	198,802 4
<b>State Administrative Services</b>										
8100 - Motor Vehicle Registrations & Licensing	182,168	71,655								253,823 5
8101 - Driver Licenses Services	53,216	18,510								71,726 6
8110 - Recording of Public Documents	159,888	56,522						1,259		217,669 7
Subtotal	395,272	146,687	0	0	0		0	1,259	0	543,218 8
<b>Total - Government Services to Residents</b>	395,272	340,214	0	0	5,275		0	1,259	0	742,020 9

**SERVICE AREA 9**  
**ADMINISTRATION**  
 County Name: BENTON COUNTY County Number: 06  
 FY 2019/2020 ANNUAL FINANCIAL REPORT  
 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 Rural Services Basic	SPECIAL REVENUE Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2019/2020
<b>Policy &amp; Administrative Program</b>										
9000 - General County Management	1 159,733	61,096								220,829
9010 - Administrative Management Services	2 205,557	55,857								261,414
9020 - Treasury Management Services	3 124,170	49,699								173,869
9030 - Other Policy & Administration	4 84,250									84,250
Subtotal	5 573,710	166,652	0	0	0	0	0	0	0	740,362
<b>Central Services Program</b>										
9100 - General Services	6 266,273	36,930						10,617		313,820
9110 - Information Tech Services	7 216,587	24,362						118,090		359,039
9120 - GIS Systems	8 106,337									106,337
Subtotal	9 589,197	61,292	0	0	0	0	0	128,707	0	779,196
<b>Risk Management Services Program</b>										
9200 - Tort Liability	10	122,598			4,416					127,014
9210 - Safety of Workplace	11 4,489	217,923			217					222,629
9220 - Fidelity of Public Officers	12	3,588			81					3,669
9230 - Unemployment Compensation	13	8,112								8,112
Subtotal	14 4,489	352,221	0	0	4,714			0	0	361,424
<b>Total - Administration</b>	15 1,167,396	580,165	0	0	4,714			128,707	0	1,880,982

**SERVICE AREA 0**  
**NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**  
 County Name: BENTON COUNTY County Number: 06  
 FY 2019/2020 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 2019/2020
<b>Nonprogram Current Expenditures</b>												
0010 - County Farm Operations	1											0
0020 - Interest on Short-Term Debt	2											0
0030 - Other Nonprogram Current	3	112,664										112,664
0040 - Other County Enterprises	4											0
Total - Nonprogram Current	5	112,664	0	0	0	0	0	0	0	0	0	112,664
<b>Long-Term Debt Service</b>												
0100 - Principal	6											0
0110 - Interest and Fiscal Charges	7											0
Total - Long-Term Debt Service	8	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Projects</b>												
0200 - Roadway Construction	9						1,187,538		105,000			1,187,538
0210 - Conservation Land Acquisition & Dev.	10											105,000
0220 - Other Capital Projects	11											0
Total - Capital Projects	12	0	0	0	0	0	1,187,538	0	105,000	0	0	1,292,538
<b>Expenditures Summary</b>												
Total Public Safety and Legal Services	13	3,361,737	1,137,925	0	0	1,715	0	26,350	0	0	0	4,527,727
Total Physical Health and Social Services	14	792,334	156,440	0	0	0	0	0	0	0	0	948,774
Total Mental Health, ID & DD	15	0	0	0	996,648	0	0	0	0	0	0	996,648
Total County Environment and Education	16	798,606	142,203	0	0	464,463	0	3,422,648	0	0	16,393	4,844,313
Total Roads & Transportation	17	0	0	0	0	0	9,250,185	0	0	0	0	9,250,185
Total Government Services to Residents	18	395,272	340,214	0	0	5,275	0	1,259	0	0	0	742,020
Total Administration	19	1,167,396	580,165	0	0	4,714	0	128,707	0	0	0	1,880,982
Total Nonprogram Current	20	112,664	0	0	0	0	0	0	0	0	0	112,664
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects	22	0	0	0	0	0	1,187,538	0	105,000	0	0	1,292,538
Total - All Expenditures	23	6,628,009	2,356,947	0	996,648	476,167	10,437,723	3,578,964	105,000	0	16,393	24,395,851
<b>Other Budgetary Financing Uses</b>												
<b>Operating Transfers Out</b>												
To General Supplemental	24	700,000										700,000
To Rural Services Supplemental	25											0
To Secondary Roads	26	230,996			2,612,520			255,000				3,098,516
To Other Budgetary Funds	27							337,603		134,000		471,603
Total Operating Transfers Out	28	930,996	0	0	2,612,520	0	0	592,603	0	134,000	0	4,270,119
Refunded Debt/ Payments to Escrow	29											0
Increase (Decrease) In Reserves	30											0
Fund Balance - Nonspendable	31											0
Fund Balance - Restricted	32	3,218,751	1,091,988		880,412	480,128	1,807,230	974,534	325,725	14,459	954,642	9,747,869
Fund Balance - Committed	33	565,712			16,000							581,712
Fund Balance - Assigned	34											0
Fund Balance - Unassigned	35	0	0	3,085	0	480	42,193	0	0	0	0	45,758
Total Ending Fund Balance - June 30,	36	3,784,463	1,091,988	3,085	880,412	496,608	1,849,423	974,534	325,725	14,459	954,642	10,375,339
<b>Total Requirements</b>	37	11,343,468	3,448,935	3,085	1,877,060	3,585,295	12,287,146	5,146,101	430,725	148,459	971,035	39,241,309