

FY 2024/2025 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget
For the fiscal year ended June 30, 2025
County Name: CHICKASAW COUNTY County Number:19

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 5,095,353	2,347,919		453,637		7,896,909	7,896,909
Less: Uncollected Delinquent Taxes - Levy Year	2 59,397	0			0	59,397	
Less: Credits to Taxpayers	3 153,250	68,600		11,500		233,350	233,350
Net Current Property Taxes	4 4,882,706	2,279,319		442,137		7,604,162	7,604,162
Delinquent Property Tax Revenue	5 2,381	1,016		211		3,608	1,665
Penalties, Interest & Costs on Taxes	6 28,458					28,458	15,000
Other County Taxes/TIF Tax Revenues	7 162,017	1,151,685	0	14,356	0	1,328,058	969,853
Intergovernmental	8 1,080,518	4,695,929	0	25,384	0	5,801,831	6,000,660
Licenses & Permits	9 74,254	51,137	0		0	125,391	51,000
Charges for Service	10 1,046,091	810,621	0	0	0	1,856,712	1,476,245
Use of Money & Property	11 460,141	46,469	24,591	9,088	0	540,289	194,502
Miscellaneous	12 150,539	47,461	0	0	0	198,000	267,450
Subtotal Revenues	13 7,887,105	9,083,637	24,591	491,176	0	17,486,509	16,639,934
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	0
Operating Transfers In	15 600,000	1,993,099	0	0	0	2,593,099	3,111,676
Proceeds of Capital Asset Sales	16 15,225	32,041	0	0	0	47,266	
Total Revenues & Other Sources	17 8,502,330	11,108,777	24,591	491,176	0	20,126,874	19,751,610
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 2,538,252	1,037,504			0	3,575,756	4,105,582
Physical Health Social Services	19 1,611,807	0			0	1,611,807	1,847,227
Mental Health, ID & DD (Polk County only)	20 0	0			0	0	0
County Environment and Education	21 520,208	235,515			0	755,723	943,270
Roads & Transportation	22 620,000	7,612,857			0	8,232,857	8,703,511
Government Services to Residents	23 508,349	15,000			0	523,349	562,729
Administration	24 1,986,568	0			0	1,986,568	2,393,710
Nonprogram Current	25 6,498	0			0	6,498	6,180
Debt Service	26 0	0	0	473,845	0	473,845	474,600
Capital Projects	27 15,000	622,033	162,069		0	799,102	1,301,721
Subtotal Expenditures	28 7,806,682	9,522,909	162,069	473,845	0	17,965,505	20,338,530
Other Financing Uses:							
Operating Transfers Out	29 600,000	1,993,099	0	0	0	2,593,099	3,111,676
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 8,406,682	11,516,008	162,069	473,845	0	20,558,604	23,450,206
Changes in fund balances	32 95,648	-407,231	-137,478	17,331	0	-431,730	-3,698,596
Beginning Fund Balance - July 1, 2024	33 4,155,205	6,121,019	523,720	67,089	0	10,867,033	10,867,026
Increase (Decrease) in Reserves (GAAP Budget)	34 0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0
Fund Balance - Restricted	36 1,202,247	5,713,787	386,242	84,420	0	7,386,696	2,925,962
Fund Balance - Committed	37 0	0	0	0	0	0	0
Fund Balance - Assigned	38 108,676	0	0	0	0	108,676	
Fund Balance - Unassigned	39 2,939,930	1	0	0	0	2,939,931	4,242,468
Total Ending Fund Balance - June 30, 2025	40 4,250,853	5,713,788	386,242	84,420	0	10,435,303	7,168,430

Additional details are available at: CHICKASAW COUNTY AUDITOR 8 EAST PROSPECT ST NEW HAMPTON, IOWA 50659
Notes to the financial statement, if any: -
Telephone : (614) 394-2100

ANNUAL FINANCIAL REPORT

County Name: CHICKASAW COUNTY
County Number: 19
FY 2024/2025 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1	5,095,353	2,347,919		453,637		7,896,909
Less: Uncollected Delinquent Taxes - Levy Year	2	59,397					59,397
Less: Credits to Taxpayers	3	153,250	68,600		11,500		233,350
Net Current Property Taxes	4	4,882,706	2,279,319		442,137		7,604,162
Delinquent Property Tax Revenue	5	2,381	1,016		211		3,608
Penalties, Interest & Costs on Taxes	6	28,458					28,458
Other County Taxes/TIF Tax Revenues	7	162,017	1,151,685		14,356		1,328,058
Intergovernmental	8	1,080,518	4,695,929		25,384		5,801,831
Licenses & Permits	9	74,254	51,137				125,391
Charges for Service	10	1,046,091	810,621				1,856,712
Use of Money & Property	11	460,141	46,469	24,591	9,088		540,289
Miscellaneous	12	150,539	47,461				198,000
Subtotal Revenues	13	7,887,105	9,083,637	24,591	491,176	0	17,486,509
Other Financing Sources:							
General Long-Term Debt Proceeds	14						0
Operating Transfers In	15	600,000	1,993,099				2,593,099
Proceeds of Capital Asset Sales	16	15,225	32,041				47,266
Total Revenues & Other Sources	17	8,502,330	11,108,777	24,591	491,176	0	20,126,874
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18	2,538,252	1,037,504				3,575,756
Physical Health Social Services	19	1,611,807					1,611,807
Mental Health, ID & DD (Polk County only)	20						0
County Environment and Education	21	520,208	235,515				755,723
Roads & Transportation	22	620,000	7,612,857				8,232,857
Government Services to Residents	23	508,349	15,000				523,349
Administration	24	1,986,568					1,986,568
Nonprogram Current	25	6,498					6,498
Debt Service	26				473,845		473,845
Capital Projects	27	15,000	622,033	162,069			799,102
Subtotal Expenditures	28	7,806,682	9,522,909	162,069	473,845	0	17,965,505
Other Financing Uses:							
Operating Transfers Out	29	600,000	1,993,099				2,593,099
Refunded Debt/Payments to Escrow	30						0
Total Expenditures & Other Uses	31	8,406,682	11,516,008	162,069	473,845	0	20,558,604
Changes in fund balances	32	95,648	-407,231	-137,478	17,331	0	-431,730
Beginning Fund Balance - July 1, 2024	33	4,155,205	6,121,019	523,720	67,089		10,867,033
Increase (Decrease) in Reserves	34						0
Fund Balance - Nonspendable	35						0
Fund Balance - Restricted	36	1,202,247	5,713,787	386,242	84,420		7,386,696
Fund Balance - Committed	37						0
Fund Balance - Assigned	38	108,676					108,676
Fund Balance - Unassigned	39	2,939,930	1				2,939,931
Total Ending Fund Balance - June 30, 2025	40	4,250,853	5,713,788	386,242	84,420	0	10,435,303

REVENUES DETAIL

County Name: CHICKASAW COUNTY
County Number: 19

FY 2024/2025 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2024/2025
Taxes levied on Property	1 3,325,707	1,763,700	5,946	2,347,919	0			0	453,637		7,896,909
Less: Uncoll. Del. Taxes Levy Year	2 59,397										59,397
Less: Credits to Taxpayers	3 117,500	35,750		68,600					11,500		233,350
1000 Net Current Property Taxes	4 3,148,810	1,727,950	5,946	2,279,319					442,137		7,604,162
Delinq. Property Tax Revenue	5 1,536	842	3	1,016					211		3,608
11XX Penalties, Int. & Costs on Taxes	6 28,458										28,458
Other County Taxes:											
12XX Other County Taxes	7 4,600	2,524	9	2,654					632		10,419
13XX Voter Approved Local Option Taxes	8					519,508	534,943				1,054,451
14XX Gambling Taxes	9										0
15XX TIF Tax Revenues	10										0
16XX Utility Tax Replacement Excise Taxes	11 99,883	54,812	189	94,580					13,724		263,188
17XX Taxes Collected for Other Governments	11B										0
Subtotal	12 104,483	57,336	198	97,234	0	519,508	534,943	0	14,356	0	1,328,058
Intergovernmental Revenue:											
20XX State Shared Revenues	13					4,320,282					4,320,282
21X State Replacements Against Levied Taxes	14 121,402	66,621	229	84,470					17,003		289,725
22XX Other State Tax Replacements	15 61,013	33,473	115	56,948					8,381		159,930
23XX, 24XX State/Federal Pass-Thru Revenues	16 191,297					186,586	10,187				388,070
25XX Contributions from Other											
Intergovernmental Units	17 277,103			3,524		23,603					304,230
26XX, 27XX State Grants and Entitlements	18 75,251						10,329				85,580
28XX Federal Grants and Entitlements	19 254,014										254,014
29XX Payments in Lieu of Taxes	20										0
Subtotal	21 980,080	100,094	344	144,942	0	4,530,471	20,516	0	25,384	0	5,801,831
3XXX Licenses & Permits	22 74,254					51,137					125,391
4XXX, 5XXX Charges for Service	23 895,948	150,143		1,000		158,865	650,756				1,856,712
6XXX Use of Money & Property	24 435,212		24,929				46,469	24,591	9,088		540,289
8XXX Miscellaneous	25 60,745	74,794	15,000			11,622	35,839				198,000
Total Revenues	26 5,729,526	2,111,159	46,420	2,523,511	0	5,271,603	1,288,523	24,591	491,176	0	17,486,509
Other Financing Sources:											
Operating Transfers In:											
9000 From General Basic	27 300,000	300,000									600,000
9020 From Rural Services Basic	28					1,993,099					1,993,099
90XX From Other Budgetary Funds	29										0
Subtotal	30 300,000	300,000	0	0	0	1,993,099	0	0	0	0	2,593,099
91XX Proceeds/Gen Long-term Debt	31										0
92xx Proceeds/Capital Asset Sales	32 15,225					32,041					47,266
Total Revenues and Other Sources	33 6,044,751	2,411,159	46,420	2,523,511	0	7,296,743	1,288,523	24,591	491,176	0	20,126,874
Beginning Fund Balance - July 1, 2024	34 2,349,675	1,093,945	711,585	629,866		2,857,279	2,633,874	523,720	67,089		10,867,033
Total Resources	35 8,394,426	3,505,104	758,005	3,153,377	0	10,154,022	3,922,397	548,311	558,265	0	30,993,907

SERVICE AREA 1

County Name: CHICKASAW COUNTY
County Number: 19
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	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 2024/2025
Law Enforcement Program									
1000 - Uniformed Patrol Services	1	594,334	130,702						725,036
1010 - Investigations	2	111,277	14,903						126,180
1020 - Unified Law Enforcement	3								0
1030 - Contract Law Enforcement	4								0
1040 - Law Enforcement Communications	5	429,004	129,121						558,125
1050 - Adult Correctional Services	6	166,320	23,633						189,953
1060 - Administration	7	301,203	47,546				8,494		357,243
Subtotal	8	1,602,138	345,905	0	0	0	8,494	0	1,956,537
Legal Services Program									
1100 - Criminal Prosecution	9	201,349	50,619						251,968
1110 - Medical Examiner	10	25,743	423						26,166
1120 - Child Support Recovery	11								0
Subtotal	12	227,092	51,042	0	0	0	0	0	278,134
Emergency Services									
1200 - Ambulance Services	13								
1210 - Emergency Management	14		130,000				912,573		912,573
1220 - Fire Protection & Rescue Svcs	15				6,006				136,006
1230 - E911 Service Board	16								0
Subtotal	17	0	130,000	0	6,006	0	912,573	0	1,048,579
Assistance to Distret Court System Program									
1400 - Physical Operations	18		1,966						1,966
1410 - Research & Other Assistance	19								0
1420 - Bailiff Services	20								0
Subtotal	21	0	1,966	0	0	0	0	0	1,966
Court Proceedings program									
1500 - Juries & Witnesses	22		13,785						13,785
1510 - (Reserved)	23								0
1520 - Detention Services	24								0
1530 - Court Costs	25		4,537						4,537
1540 - Service of Civil Papers	26	127,319	33,497						271,918
Subtotal	27	127,319	51,819	671	110,431	0	0	0	290,240
Juvenile Justice Administration Program									
1600 - Juvenile Victim Restitution	28		300						300
1610 - Juvenile Representation Services	29								0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30								0
Subtotal	31	0	300	0	0	0	0	0	300
Total - Public Safety & Legal Services	32	1,956,549	581,032	671	116,437	0	921,067	0	3,575,756

PHYSICAL HEALTH AND SOCIAL SERVICES
County Name: CHICKASAW COUNTY County Number: 19
FY 2024/2025 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 Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE Funds Secondary Roads	SPECIAL REVENUE Funds Other	All Permanent Funds	TOTALS Actual 2024/2025
Physical Health Services Program									
3000 - Personal & Family Health Services	1								0
3010 - Communicable Disease Prevention	2	29,496							29,496
3020 - Environmental Health	3	83,837	18,706						102,543
3040 - Health Administration	4	591							591
3050 - Support of Hospitals	5								0
Subtotal	6	113,924	18,706	0	0	0	0	0	132,630
Services to Poor Program									
3100 - Administration	7	12,385							12,385
3110 - General Welfare Services	8	673							673
3120 - Care in County Care Facility	9								0
Subtotal	10	13,058	0	0	0	0	0	0	13,058
Services to Military Veterans Program									
3200 - Administration	11	52,676	17,092						69,768
3210 - General Services to Veterans	12	1,489							1,489
Subtotal	13	54,165	17,092	0	0	0	0	0	71,257
Children's & Family Services									
3300 - Youth Guidance	14								0
3310 - Family Protective Services	15								0
3320 - Services for Disabled Children	16								0
Subtotal	17	0	0	0	0	0	0	0	0
Services to Other Adults Program									
3400 - Services to the Elderly	18	1,056,685	307,177						1,363,862
3410 - Other Social Services	19	31,000							31,000
3420 - Soc Serv Business Operations	20								0
Subtotal	21	1,087,685	307,177	0	0	0	0	0	1,394,862
Chemical Dependency Program									
3500 - Treatment Services	22								0
3510 - Preventive Services	23								0
3520 - Opioid Litigation Settlement	24								0
Subtotal	25	0	0	0	0	0	0	0	0
Total - Physical Health & Social	26	1,268,832	342,975	0	0	0	0	0	1,611,807

COUNTY ENVIRONMENT AND EDUCATION
County Name: CHICKASAW COUNTY County Number: 19
FY 2024/2025 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 Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2024/2025
Environmental Quality Program									
6000 - Natural Resources Conservation				4,000					4,000
6010 - Weed Eradication	711								711
6020 - Solid Waste Disposal							35,065		35,065
6030 - Environmental Restoration				28,639					28,639
Subtotal	711	0	0	32,639	0	0	35,065	0	68,415
Conservation & Recreation Service Program									
6100 - Administration	148,174	42,958							191,132
6110 - Maintenance & Operations	267,213	46,152					4,799		318,164
6120 - Recreation & Environmental Educ.									0
Subtotal	415,387	89,110	0	0	0	0	4,799	0	509,296
Animal Control Program									
6200 - Animal Shelter									0
6210 - Animal Bounties & State Apriarist Expenses									
Subtotal	0	0	0	0	0	0	0	0	0
County Development Program									
6300 - Land Use & Building Controls				9,000					9,000
6310 - Housing Rehabilitation & Develop.									0
6320 - Community Economic Development							22,214		22,214
Subtotal	0	0	0	9,000	0	0	22,214	0	31,214
Educational Services Program									
6400 - Libraries				131,798					131,798
6410 - Historic Preservation									0
6420 - Fair & 4-H Clubs	15,000								15,000
6430 - Fairgrounds									0
6440 - Memorial Halls									0
6450 - Other Educational Services									0
Subtotal	15,000	0	0	131,798	0	0	0	0	146,798
President or Governor Declared Disasters Program									
6500 - Property									0
6510 - Buildings									0
6520 - Equipment									0
6530 -Public Facilities									0
Subtotal	0	0	0	0	0	0	0	0	0
Total - County Environment and Education	431,098	89,110	0	173,437	0	0	62,078	0	755,723

ROADS & TRANSPORTATION
County Name: CHICKASAW COUNTY County Number: 19
FY 2024/2025 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 Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2024/2025
Secondary Roads Administration & Engineering Program									
7000 - Administration	1					312,154			312,154 1
7010 - Engineering	2					341,841			341,841 2
Subtotal	3	0	0	0	0	653,995	0	0	653,995 3
Roadway Maintenance Program									
7100 - Bridges & Culverts	4					378,600	80,627		459,227 4
7110 - Roads	5		620,000			3,240,802	628,844		4,489,646 5
7120 - Snow & Ice Control	6					245,383			245,383 6
7130 - Traffic Controls	7					162,461			162,461 7
7140 - Road Clearing	8			104,900		343,554			448,454 8
Subtotal	9	0	620,000	104,900	0	4,370,800	709,471	0	5,805,171 9
General Roadway Expenditures Program									
7200 - Equipment	10					528,156			528,156 10
7210 - Equipment Operations	11					1,110,170			1,110,170 11
7220 - Tools, Materials & Supplies	12					52,985			52,985 12
7230 - Real Estate & Buildings	13					82,380			82,380 13
Subtotal	14	0	0	0	0	1,773,691	0	0	1,773,691 14
Mass Transit Program									
7300 - Air Transportation	15								0 15
7310 - Ground Transportation	16								0 16
Subtotal	17	0	0	0	0	0	0	0	0 17
Total - Roads & Transportation	18	0	620,000	104,900	0	6,798,486	709,471	0	8,232,857 18

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS
County Name: CHICKASAW COUNTY County Number: 19
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	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 2024/2025
Representation Services Program									
8000 - Elections Administration	1	130,336							130,336 1
8010 - Local Elections	2								0 2
8020 - Township Officials	3	5,950							6,418 3
Subtotal	4	5,950	130,804	0	0	0	0	0	136,754 4
State Administrative Services									
8100 - Motor Vehicle Registrations & Licensing	5	49,592	15,766						65,358 5
8101 - Driver Licenses Services	6	88,870	34,208						123,078 6
8110 - Recording of Public Documents	7	139,644	43,515				15,000		198,159 7
Subtotal	8	278,106	93,489	0	0	0	15,000	0	386,595 8
Total - Government Services to Residents	9	284,056	224,293	0	0	0	15,000	0	523,349 9

ADMINISTRATION
County Name: CHICKASAW COUNTY County Number: 19
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	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 2024/2025
Policy & Administrative Program									
9000 - General County Management	213,454	50,649							264,103
9010 - Administrative Management Services	191,676	85,652							277,328
9020 - Treasury Management Services	184,209	77,264							261,473
9030 - Other Policy & Administration	51,826								51,826
9040 - Reimbursable MHDS Direct Expenses									0
Subtotal	641,165	213,565	0	0	0	0	0	0	854,730
Central Services Program									
9100 - General Services	322,426	35,346							357,772
9110 - Information Tech Services	249,704								249,704
9120 - GIS Systems									0
Subtotal	572,130	35,346	0	0	0	0	0	0	607,476
Risk Management Services Program									
9200 - Tort Liability		208,795							208,795
9210 - Safety of Workplace		298,396							298,396
9220 - Fidelity of Public Officers	666	16,505							17,171
9230 - Unemployment Compensation									0
Subtotal	666	523,696	0	0	0	0	0	0	524,362
Total - Administration	1,213,961	772,607	0	0	0	0	0	0	1,986,568

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
County Name: CHICKASAW COUNTY County Number: 19
FY 2024/2025 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis:	General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2024/2025
Nonprogram Current Expenditures											
0010 - County Farm Operations	1										0
0020 - Interest on Short-Term Debt	2										0
0030 - Other Nonprogram Current	3		6,498								6,498
0040 - Other County Enterprises	4										0
Total - Nonprogram Current	5	0	6,498	0	0	0	0	0		0	6,498
Long-Term Debt Service											
0100 - Principal	6								435,000		435,000
0110 - Interest and Fiscal Charges	7								38,845		38,845
Total - Long-Term Debt Service	8	0	0	0	0	0	0	0	473,845	0	473,845
Capital Projects											
0200 - Roadway Construction	9					619,970					619,970
0210 - Conservation Land Acquisition & Dev.	10		15,000					162,069			15,000
0220 - Other Capital Projects	11						2,063	162,069			164,132
Total - Capital Projects	12	0	15,000	0	0	619,970	2,063	162,069		0	799,102
Expenditures Summary											
Total Public Safety and Legal Services	13	1,956,549	581,032	671	116,437	0	921,067			0	3,575,756
Total Physical Health and Social Services	14	1,268,832	342,975	0	0	0	0			0	1,611,807
Total Mental Health, ID & DD (Polk County only)	15	0	0	0	0	0	0			0	0
Total County Environment and Education	16	431,098	89,110	0	173,437	0	62,078			0	755,723
Total Roads & Transportation	17	0	0	620,000	104,900	0	709,471			0	8,232,857
Total Government Services to Residents	18	284,056	224,293	0	0	0	15,000			0	523,349
Total Administration	19	1,213,961	772,607	0	0	0	0			0	1,986,568
Total Nonprogram Current	20	0	0	6,498	0	0	0			0	6,498
Total Long-Term Debt Service	21	0	0	0	0	0	0		473,845	0	473,845
Total Capital Projects	22	0	15,000	0	0	619,970	2,063	162,069		0	799,102
Total - All Expenditures	23	5,154,496	2,010,017	642,169	394,774	7,418,456	1,709,679	162,069	473,845	0	17,965,505
Other Budgetary Financing Uses Operating Transfers Out											
To General Supplemental	24	300,000									300,000
To Rural Services Supplemental	25				1,993,099						1,993,099
To Secondary Roads	26										0
To Other Budgetary Funds	27		300,000								300,000
Total Operating Transfers Out	28	300,000	300,000	0	1,993,099	0	0	0	0	0	2,593,099
Refunded Debt/ Payments to Escrow	29										0
Increase (Decrease) In Reserves	30										0
Fund Balance - Nonspendable	31										0
Fund Balance - Restricted	32		1,195,087	7,160	765,504	2,735,565	2,212,718	386,242	84,420		7,386,696
Fund Balance - Committed	33										0
Fund Balance - Assigned	34			108,676							108,676
Fund Balance - Unassigned	35	2,939,930	0	0	0	1	0	0	0	0	2,939,931
Total Ending Fund Balance - June 30,	36	2,939,930	1,195,087	115,836	765,504	2,735,566	2,212,718	386,242	84,420	0	10,435,303
Total Requirements	37	8,394,426	3,505,104	758,005	3,153,377	10,154,022	3,922,397	548,311	558,265	0	30,993,907