

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: POWESHIEK COUNTY County Number:79

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 4,301,909	5,126,684		639,204		10,067,797	8,907,215
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0		0	2
Less: Credits to Taxpayers	3			0		0	3
Net Current Property Taxes	4 4,301,909	5,126,684		639,204		10,067,797	8,784,715
Delinquent Property Tax Revenue	5 15	0		2		17	5
Penalties, Interest & Costs on Taxes	6 55,993					55,993	6
Other County Taxes/TIF Tax Revenues	7 165,377	1,348,660	0	14,483	0	1,528,520	2,708,718
Intergovernmental	8 554,994	4,882,444	0	35,457	0	5,472,895	4,792,819
Licenses & Permits	9 100	110,259		0	0	110,359	21,900
Charges for Service	10 707,208	24,383	0	0	0	731,591	659,185
Use of Money & Property	11 731,524	22,839	0	234,176	0	988,539	1,209,915
Miscellaneous	12 108,704	52,305	6,940	0	0	167,949	187,885
Subtotal Revenues	13 6,625,824	11,567,574	6,940	923,322	0	19,123,660	18,365,137
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	14
Operating Transfers In	15 4,010	4,413,889	0	416,591	0	4,834,490	5,003,089
Proceeds of Capital Asset Sales	16 3,285	27,510	0	0	0	30,795	0
Total Revenues & Other Sources	17 6,633,119	16,008,973	6,940	1,339,913	0	23,988,945	23,368,226
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 3,105,973	1,352,334			0	4,458,307	4,962,786
Physical Health and Social Services	19 372,591	55,582			0	428,173	583,591
Mental Health, ID & DD (Polk County only)	20 0	0			0	0	20
County Environment and Education	21 614,631	216,230			0	830,861	863,380
Roads & Transportation	22 0	8,526,978			0	8,526,978	8,856,912
Government Services to Residents	23 812,894	14,037			0	826,931	886,816
Administration	24 1,524,172	87,600			0	1,611,772	2,038,033
Nonprogram Current	25 118,170	0			0	118,170	143,960
Debt Service	26 0	0	0	1,261,648	0	1,261,648	1,260,748
Capital Projects	27 84,336	114,137	814,303		0	1,012,776	1,407,037
Subtotal Expenditures	28 6,632,767	10,366,898	814,303	1,261,648	0	19,075,616	21,003,263
Other Financing Uses:							
Operating Transfers Out	29 211,371	4,623,119	0	0	0	4,834,490	5,003,089
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	30
Total Expenditures & Other Uses	31 6,844,138	14,990,017	814,303	1,261,648	0	23,910,106	26,006,352
Changes in fund balances	32 -211,019	1,018,956	-807,363	78,265	0	78,839	-2,638,126
Beginning Fund Balance - July 1, 2024	33 5,031,901	9,172,891	823,053	337,467	0	15,365,312	12,163,671
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	36 976,296	10,191,847	15,690	415,732	0	11,599,565	36
Fund Balance - Committed	37 0	0	0	0	0	0	37
Fund Balance - Assigned	38 0	0	0	0	0	0	38
Fund Balance - Unassigned	39 3,844,586	0	0	0	0	3,844,586	9,525,545
Total Ending Fund Balance - June 30, 2025	40 4,820,882	10,191,847	15,690	415,732	0	15,444,151	9,525,545

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

ANNUAL FINANCIAL REPORT

County Name:POWESHIEK COUNTY
County Number: 79
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 4,301,909	5,126,684		639,204		10,067,797
Less: Uncollected Delinquent Taxes - Levy Year	2					0
Less: Credits to Taxpayers	3					0
Net Current Property Taxes	4 4,301,909	5,126,684		639,204		10,067,797
Delinquent Property Tax Revenue	5 15			2		17
Penalties, Interest & Costs on Taxes	6 55,993					55,993
Other County Taxes/HIF Tax Revenues	7 165,377	1,348,660		14,483		1,528,520
Intergovernmental	8 554,994	4,882,444		35,457		5,472,895
Licenses & Permits	9 100	110,259				110,359
Charges for Service	10 707,208	24,383				731,591
Use of Money & Property	11 731,524	22,839		234,176		988,539
Miscellaneous	12 108,704	52,305	6,940			167,949
Subtotal Revenues	13 6,625,824	11,567,574	6,940	923,322	0	19,123,660
Other Financing Sources:						
General Long-Term Debt Proceeds	14					0
Operating Transfers In	15 4,010	4,413,889		416,591		4,834,490
Proceeds of Capital Asset Sales	16 3,285	27,510				30,795
Total Revenues & Other Sources	17 6,633,119	16,008,973	6,940	1,339,913	0	23,988,945
Expenditures & other Financing Uses						
Operating:						
Public Safety and Legal Services	18 3,105,973	1,352,334				4,458,307
Physical Health Social Services	19 372,591	55,582				428,173
Mental Health, ID & DD (Polk County only)	20					0
County Environment and Education	21 614,631	216,230				830,861
Roads & Transportation	22	8,526,978				8,526,978
Government Services to Residents	23 812,894	14,037				826,931
Administration	24 1,524,172	87,600				1,611,772
Nonprogram Current	25 118,170					118,170
Debt Service	26			1,261,648		1,261,648
Capital Projects	27 84,336	114,137	814,303			1,012,776
Subtotal Expenditures	28 6,632,767	10,366,898	814,303	1,261,648	0	19,075,616
Other Financing Uses:						
Operating Transfers Out	29 211,371	4,623,119				4,834,490
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 6,844,138	14,990,017	814,303	1,261,648	0	23,910,106
Changes in fund balances	32 -211,019	1,018,956	-807,363	78,265	0	78,839
Beginning Fund Balance - July 1, 2024	33 5,031,901	9,172,891	823,053	337,467		15,365,312
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36 976,296	10,191,847	15,690	415,732		11,599,565
Fund Balance - Committed	37					0
Fund Balance - Assigned	38					0
Fund Balance - Unassigned	39 3,844,586					3,844,586
Total Ending Fund Balance - June 30, 2025	40 4,820,882	10,191,847	15,690	415,732	0	15,444,151

REVENUES DETAIL

County Name:POWESHIEK COUNTY
County Number: 79

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 4,301,909	0	0	3,703,107	0		1,423,577		639,204		10,067,797
Less: Uncoll. Del. Taxes Levy Year	2										0
Less: Credits to Taxpayers	3										0
1000 Net Current Property Taxes	4 4,301,909			3,703,107			1,423,577		639,204		10,067,797
Delinq. Property Tax Revenue	5 15								2		17
11XX Penalties, Int. & Costs on Taxes	6 55,993										55,993
Other County Taxes:											
12XX Other County Taxes	7 3,863			203					472		4,538
13XX Voter Approved Local Option Taxes	8 47,071						1,234,813				1,281,884
14XX Gambling Taxes	9										0
15XX TIF Tax Revenues	10										0
16XX Utility Tax Replacement Excise Taxes	11 114,443			113,644					14,011		242,098
17XX Taxes Collected for Other Governments	11B										0
Subtotal	12 165,377	0	0	113,847	0	0	1,234,813	0	14,483	0	1,528,520
Intergovernmental Revenue:											
20XX State Shared Revenues	13 1,573			5,042		4,245,752					4,252,367
21XX State Replacements Against Levied Taxes	14 134,408			108,794					18,486		261,688
22XX Other State Tax Replacements	15 131,222			42,380					16,971		190,573
23XX, 24XX State/Federal Pass-Thru Revenues	16 28,091		15			109,442					137,548
25XX Contributions from Other											
Intergovernmental Units	17 106,384		12,885	283,960		40,381	27,809				471,419
26XX, 27XX State Grants and Entitlements	18 75,335		65,081	7,038			11,846				159,300
28XX Federal Grants and Entitlements	19										0
29XX Payments in Lieu of Taxes	20										0
Subtotal	21 477,013	0	77,981	447,214	0	4,395,575	39,655	0	35,457	0	5,472,895
3XXX Licenses & Permits	22 100			22,975		87,284					110,359
4XXX, 5XXX Charges for Service	23 626,597		80,611	20,928			3,455				731,591
6XXX Use of Money & Property	24 716,649		14,875			303	22,536		234,176		988,539
8XXX Miscellaneous	25 14,401		94,303	10,914		41,391		6,940			167,949
Total Revenues	26 6,358,054	0	267,770	4,318,985	0	4,524,553	2,724,036	6,940	923,322	0	19,123,660
Other Financing Sources:											
Operating Transfers In:											
9000 From General Basic	27					207,361					207,361
9020 From Rural Services Basic	28					2,676,826					2,676,826
90XX From Other Budgetary Funds	29 4,010					1,529,702			416,591		1,950,303
Subtotal	30 4,010	0	0	0	0	4,413,889	0	0	416,591	0	4,834,490
91XX Proceeds/Gen Long-term Debt	31										0
92xx Proceeds/Capital Asset Sales	32 3,285					27,510					30,795
Total Revenues and Other Sources	33 6,365,349	0	267,770	4,318,985	0	8,965,952	2,724,036	6,940	1,339,913	0	23,988,945
Beginning Fund Balance - July 1, 2024	34 4,137,780	280,494	613,627	831,351		2,834,512	5,507,028	823,053	337,467		15,365,312
Total Resources	35 10,503,129	280,494	881,397	5,150,336	0	11,800,464	8,231,064	829,993	1,677,380	0	39,354,257

SERVICE AREA 1

County Name:POWESHIEK COUNTY

County Number: 79

FY 2024/2025 ANNUAL FINANCIAL REPORT

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	453,755			1,352,334					1,806,089
1010 - Investigations	6,721								6,721
1020 - Unified Law Enforcement									0
1030 - Contract Law Enforcement									0
1040 - Law Enforcement Communications	31,562								31,562
1050 - Adult Correctional Services	1,419,560		23,511						1,443,071
1060 - Administration	365,841								365,841
Subtotal	2,277,439	0	23,511	1,352,334	0	0	0	0	3,653,284
Legal Services Program									
1100 - Criminal Prosecution	410,342								410,342
1110 - Medical Examiner	74,236								74,236
1120 - Child Support Recovery									0
Subtotal	484,578	0	0	0	0	0	0	0	484,578
Emergency Services									
1200 - Ambulance Services	150,000								150,000
1210 - Emergency Management	140,000								140,000
1220 - Fire Protection & Rescue Svcs									0
1230 - E911 Service Board									0
Subtotal	290,000	0	0	0	0	0	0	0	290,000
Assistance to District Court System Program									
1400 - Physical Operations	3,654								3,654
1410 - Research & Other Assistance									0
1420 - Bailiff Services									0
Subtotal	3,654	0	0	0	0	0	0	0	3,654
Court Proceedings program									
1500 - Juries & Witnesses									0
1510 - (Reserved)									23
1520 - Detention Services	655								655
1530 - Court Costs									0
1540 - Service of Civil Papers	5,308								5,308
Subtotal	5,963	0	0	0	0	0	0	0	5,963
Juvenile Justice Administration Program									
1600 - Juvenile Victim Restitution									0
1610 - Juvenile Representation Services									0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	20,828								20,828
Subtotal	20,828	0	0	0	0	0	0	0	20,828
Total - Public Safety & Legal Services	3,082,462	0	23,511	1,352,334	0	0	0	0	4,458,307

SERVICE AREA 3

PHYSICAL HEALTH AND SOCIAL SERVICES
County Name: POWESHIEK COUNTY County Number: 79
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 1
3010 - Communicable Disease Prevention	2								0 2
3020 - Environmental Health	3			55,582					55,582 3
3040 - Health Administration	4	172,172							172,172 4
3050 - Support of Hospitals	5								0 5
Subtotal	6	172,172	0	55,582	0	0	0	0	227,754 6
Services to Poor Program									
3100 - Administration	7	1,364							1,364 7
3110 - General Welfare Services	8	52,047							52,047 8
3120 - Care in County Care Facility	9								0 9
Subtotal	10	53,411	0	0	0	0	0	0	53,411 10
Services to Military Veterans Program									
3200 - Administration	11	47,878							47,878 11
3210 - General Services to Veterans	12	9,355							9,355 12
Subtotal	13	57,233	0	0	0	0	0	0	57,233 13
Children's & Family Services									
3300 - Youth Guidance	14	57,278							57,278 14
3310 - Family Protective Services	15	500							500 15
3320 - Services for Disabled Children	16								0 16
Subtotal	17	57,778	0	0	0	0	0	0	57,778 17
Services to Other Adults Program									
3400 - Services to the Elderly	18	2,100							2,100 18
3410 - Other Social Services	19	2,000							2,000 19
3420 - Soc Serv Business Operations	20								0 20
Subtotal	21	4,100	0	0	0	0	0	0	4,100 21
Chemical Dependency Program									
3500 - Treatment Services	22	399							399 22
3510 - Preventive Services	23								0 23
3520 - Opioid Litigation Settlement	24								27,498 24
Subtotal	25	399	0	27,498	0	0	0	0	27,897 25
Total - Physical Health & Social	26	345,093	0	27,498	55,582	0	0	0	428,173 26

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION
County Name: POWESHIEK COUNTY County Number: 79
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	1								0 1
6010 - Weed Eradication	2			65,000					65,000 2
6020 - Solid Waste Disposal	3								0 3
6030 - Environmental Restoration	4						14,547		14,547 4
Subtotal	5	0	0	65,000	0	0	14,547	0	79,547 5
Conservation & Recreation Service Program									
6100 - Administration	6	326,007							326,007 6
6110 - Maintenance & Operations	7	183,703							183,703 7
6120 - Recreation & Environmental Educ.	8		1,834						1,834 8
Subtotal	9	509,710	1,834	0	0	0	0	0	511,544 9
Animal Control Program									
6200 - Animal Shelter	10	500							500 10
6210 - Animal Bounties & State									
Apiarist Expenses	11	87							87 11
Subtotal	12	587	0	0	0	0	0	0	587 12
County Development Program									
6300 - Land Use & Building Controls	13								
6310 - Housing Rehabilitation & Develop.	14								
6320 - Community Economic Development	15	77,500							46,044 13
Subtotal	16	77,500	0	46,044	0	0	0	0	77,500 15
Educational Services Program									
6400 - Libraries	17								123,544 16
6410 - Historic Preservation	18								90,639 17
6420 - Fair & 4-H Clubs	19	25,000							0 18
6430 - Fairgrounds	20								25,000 19
6440 - Memorial Halls	21								0 20
6450 - Other Educational Services	22								0 21
Subtotal	23	25,000	0	90,639	0	0	0	0	0 22
President or Governor Declared Disasters Program									
6500 - Property	24								115,639 23
6510 - Buildings	25								0 24
6520 - Equipment	26								0 25
6530 - Public Facilities	27								0 26
Subtotal	28	0	0	0	0	0	0	0	0 27
Total - County Environment and Education	29	612,797	0	1,834	201,683	0	14,547	0	830,861 29

SERVICE AREA 7

ROADS & TRANSPORTATION
County Name: POWESHIEK COUNTY County Number: 79
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					689,584			689,584 1
7010 - Engineering	2					379,913			379,913 2
Subtotal	3	0	0	0	0	1,069,497	0	0	1,069,497 3
Roadway Maintenance Program									
7100 - Bridges & Culverts	4					762,376			762,376 4
7110 - Roads	5					3,586,878			3,586,878 5
7120 - Snow & Ice Control	6					337,677			337,677 6
7130 - Traffic Controls	7					82,548			82,548 7
7140 - Road Clearing	8					179,287			179,287 8
Subtotal	9	0	0	0	0	4,948,766	0	0	4,948,766 9
General Roadway Expenditures Program									
7200 - Equipment	10					913,558			913,558 10
7210 - Equipment Operations	11					1,292,425			1,292,425 11
7220 - Tools, Materials & Supplies	12					112,897			112,897 12
7230 - Real Estate & Buildings	13					189,835			189,835 13
Subtotal	14	0	0	0	0	2,508,715	0	0	2,508,715 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	0	0	0	8,526,978	0	0	8,526,978 18

SERVICE AREA A 8

GOVERNMENT SERVICES TO RESIDENTS
 County Name: POWESHIEK COUNTY County Number: 79
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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	183,089								183,089 1
8010 - Local Elections	9,595								9,595 2
8020 - Township Officials				6,202					6,202 3
Subtotal	192,684	0	0	6,202	0	0	0	0	198,886 4
State Administrative Services									
8100 - Motor Vehicle Registrations & Licensing	300,386								300,386 5
8101 - Driver Licenses Services	127,867								127,867 6
8110 - Recording of Public Documents	191,957						7,835		199,792 7
Subtotal	620,210	0	0	0	0	0	7,835	0	628,045 8
Total - Government Services to Residents	812,894	0	0	6,202	0	0	7,835	0	826,931 9

ADMINISTRATION
County Name: POWESHIEK COUNTY County Number: 79
FY 2024/2025 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 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	1 225,912								225,912 1
9010 - Administrative Management Services	2 279,604								279,604 2
9020 - Treasury Management Services	3 285,283								285,283 3
9030 - Other Policy & Administration	4 19,580		44,406						63,986 4
9040 - Reimbursable MHDS Direct Expenses	5								0 5
Subtotal	6 810,379	0	44,406	0	0	0	0	0	854,785 6
Central Services Program									
9100 - General Services	7 175,112								175,112 7
9110 - Information Tech Services	8 331,783								331,783 8
9120 - GIS Systems	9								0 9
Subtotal	10 506,895	0	0	0	0	0	0	0	506,895 10
Risk Management Services Program									
9200 - Tort Liability	11 146,441			76,034					222,475 11
9210 - Safety of Workplace	12 15,151			11,566					26,717 12
9220 - Fidelity of Public Officers	13 900								900 13
9230 - Unemployment Compensation	14								0 14
Subtotal	15 162,492	0	0	87,600	0	0	0	0	250,092 15
Total - Administration	16 1,479,766	0	44,406	87,600	0	0	0	0	1,611,772 16

SERVICE AREA A 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: POWESHIEK COUNTY County Number: 79

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
Nonprogram Current Expenditures											
0010 - County Farm Operations	3,925										3,925
0020 - Interest on Short-Term Debt											0
0030 - Other Nonprogram Current	103,204										103,204
0040 - Other County Enterprises	11,041										11,041
Total - Nonprogram Current	118,170	0	0	0	0	0	0			0	118,170
Long-Term Debt Service											
0100 - Principal											
0110 - Interest and Fiscal Charges									1,150,000		1,150,000
0120 - Long-Term Debt Service	0	0	0	0	0	0	0	0	111,648		111,648
Capital Projects											
0200 - Roadway Construction											
0210 - Conservation Land Acquisition & Dev.											
0220 - Other Capital Projects			84,336								
Total - Capital Projects	0	0	84,336	0	0	114,137	114,137	814,303	0	0	1,012,776
Expenditures Summary											
Total Public Safety and Legal Services	3,082,462	0	23,511	1,352,334	0	0	0	0		0	4,458,307
Total Physical Health and Social Services	345,093	0	27,498	55,582	0	0	0	0		0	428,173
Total Mental Health, ID & DD (Polk County only)	0	0	0	0	0	0	0	0		0	0
Total County Environment and Education	612,797	0	1,834	201,683	0	0	14,547			0	830,861
Total Roads & Transportation	0	0	0	0	0	8,526,978	0			0	8,526,978
Total Government Services to Residents	812,894	0	0	6,202	0	0	7,835			0	826,931
Total Administration	1,479,766	0	44,406	87,600	0	0	0			0	1,611,772
Total Nonprogram Current	118,170	0	0	0	0	0	0			0	118,170
Total Long-Term Debt Service	0	0	0	0	0	0	0	0	1,261,648	0	1,261,648
Total Capital Projects	0	0	84,336	0	0	114,137	0	814,303		0	1,012,776
Total - All Expenditures	6,451,182	0	181,585	1,703,401	0	8,641,115	22,382	814,303	1,261,648	0	19,075,616
Other Budgetary Financing Uses Operating Transfers Out											
To General Supplemental											0
To Rural Services Supplemental											0
To Secondary Roads	207,361			2,676,826			1,529,702				4,413,889
To Other Budgetary Funds			4,010				416,591				420,601
Total Operating Transfers Out	207,361	0	4,010	2,676,826	0	0	1,946,293	0	0	0	4,834,490
Refunded Debt/ Payments to Escrow											0
Increase (Decrease) In Reserves											0
Fund Balance - Nonspendable											0
Fund Balance - Restricted		280,494	695,802	770,109		3,159,349	6,262,389	15,690	415,732		11,599,565
Fund Balance - Committed											0
Fund Balance - Assigned											0
Fund Balance - Unassigned	3,844,586	0	0	0	0	0	0	0	0	0	3,844,586
Total Ending Fund Balance - June 30,	3,844,586	280,494	695,802	770,109	0	3,159,349	6,262,389	15,690	415,732	0	15,444,151
Total Requirements	10,503,129	280,494	881,397	5,150,336	0	11,800,464	8,231,064	829,993	1,677,380	0	39,354,257