

Webster County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2016

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	7,937,673	5,462,501		135,906		13,536,080	12,160,748
Less: Uncollected Delinquent Taxes - Levy Year						0	0
Less: Credits to Taxpayers	534,144	232,823		8,763		775,730	834,293
Net Current Property Taxes	7,403,529	5,229,678		127,143		12,760,350	11,326,455
Delinquent Property Tax Revenue	7,955	1,922		127		10,004	5,000
Penalties, Interest & Costs on Taxes	125,140					125,140	109,500
Other County Taxes/TIF Tax Revenues	501,170	2,054,114		12,109		2,567,393	3,988,772
Intergovernmental	4,846,992	7,060,867		8,763		11,916,622	11,228,712
Licenses & Permits	225	80,238				80,463	51,500
Charges for Service	1,056,780	162,886				1,219,666	982,655
Use of Money & Property	313,415	29,199				342,614	154,350
Miscellaneous	182,734	90,356				273,090	478,073
Subtotal Revenues	14,437,940	14,709,260	0	148,142	0	29,295,342	28,325,017
Other Financing Sources:							
General Long-Term Debt Proceeds						0	3,000,000
Operating Transfers In	756,136	2,686,153	125,000	532,888		4,100,177	6,719,041
Proceeds of Capital Asset Sales		41,087				41,087	98,608
Total Revenues & Other Sources	15,194,076	17,436,500	125,000	681,030	0	33,436,606	38,142,666
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	5,020,771					5,020,771	5,408,581
Physical Health Social Services	3,158,687	57,485				3,216,172	3,771,539
Mental Health, ID & DD		2,125,521				2,125,521	2,983,036
County Environment and Education	958,117	604,048				1,562,165	1,852,280
Roads & Transportation		8,193,931				8,193,931	10,770,000
Government Services to Residents	1,247,440					1,247,440	1,323,296
Administration	2,767,545					2,767,545	2,977,973
Nonprogram Current	19,487					19,487	150,000
Debt Service		821,174		676,596		1,497,770	2,827,365
Capital Projects	6,990	1,000,668	246,646			1,254,304	1,830,000
Subtotal Expenditures	13,179,037	12,802,827	246,646	676,596	0	26,905,106	33,894,070
Other Financing Uses:							
Operating Transfers Out	548,786	3,551,391				4,100,177	6,719,041
Refunded Debt/Payments to Escrow						0	
Total Expenditures & Other Uses	13,727,823	16,354,218	246,646	676,596	0	31,005,283	40,613,111
Changes in fund balances	1,466,253	1,082,282	-121,646	4,434	0	2,431,323	-2,470,445
Beginning Fund Balance - July 1, 2015	7,312,281	6,982,639	124,159	3,243		14,422,322	11,345,469
Increase (Decrease) in Reserves (GAAP Budget)						0	
Fund Balance - Nonspendable						0	
Fund Balance - Restricted						0	
Fund Balance - Committed						0	
Fund Balance - Assigned						0	
Fund Balance - Unassigned	8,778,534	8,064,921	2,513	7,677	0	16,853,645	8,875,024
Total Ending Fund Balance - June 30, 2016	8,778,534	8,064,921	2,513	7,677	0	16,853,645	8,875,024

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

Telephone: _____

Webster County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal year ended: June 30, 2016

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	7,937,673	5,462,501		135,906		13,536,080	1
Less: Uncollected Delinquent Taxes - Levy Year	2						0	2
Less: Credits to Taxpayers	3	534,144	232,823		8,763		775,730	3
Net Current Property Taxes	4	7,403,529	5,229,678		127,143		12,760,350	4
Delinquent Property Tax Revenue	5	7,955	1,922		127		10,004	5
Penalties, Interest & Costs on Taxes	6	125,140					125,140	6
Other County Taxes/TIF Tax Revenues	7	501,170	2,054,114		12,109		2,567,393	7
Intergovernmental	8	4,846,992	7,060,867		8,763		11,916,622	8
Licenses & Permits	9	225	80,238				80,463	9
Charges for Service	10	1,056,780	162,886				1,219,666	10
Use of Money & Property	11	313,415	29,199				342,614	11
Miscellaneous	12	182,734	90,356				273,090	12
Subtotal Revenues	13	14,437,940	14,709,260	0	148,142	0	29,295,342	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14						0	14
Operating Transfers In	15	756,136	2,686,153	125,000	532,888		4,100,177	15
Proceeds of Capital Asset Sales	16		41,087				41,087	16
Total Revenues & Other Sources	17	15,194,076	17,436,500	125,000	681,030	0	33,436,606	17
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	5,020,771					5,020,771	18
Physical Health Social Services	19	3,158,687	57,485				3,216,172	19
Mental Health, ID & DD	20		2,125,521				2,125,521	20
County Environment and Education	21	958,117	604,048				1,562,165	21
Roads & Transportation	22		8,193,931				8,193,931	22
Government Services to Residents	23	1,247,440					1,247,440	23
Administration	24	2,767,545					2,767,545	24
Nonprogram Current	25	19,487					19,487	25
Debt Service	26		821,174		676,596		1,497,770	26
Capital Projects	27	6,990	1,000,668	246,646			1,254,304	27
Subtotal Expenditures	28	13,179,037	12,802,827	246,646	676,596	0	26,905,106	28
Other Financing Uses:								
Operating Transfers Out	29	548,786	3,551,391				4,100,177	29
Refunded Debt/Payments to Escrow	30						0	30
Total Expenditures & Other Uses	31	13,727,823	16,354,218	246,646	676,596	0	31,005,283	31
Changes in fund balances	32	1,466,253	1,082,282	-121,646	4,434	0	2,431,323	32
Beginning Fund Balance - July 1, 2015	33	7,312,281	6,982,639	124,159	3,243		14,422,322	33
Increase (Decrease) in Reserves	34						0	34
Fund Balance - Nonspendable	35						0	35
Fund Balance - Restricted	36						0	36
Fund Balance - Committed	37						0	37
Fund Balance - Assigned	38						0	38
Fund Balance - Unassigned	39	8,778,534	8,064,921	2,513	7,677		16,853,645	39
Total Ending Fund Balance - June 30, 2016	40	8,778,534	8,064,921	2,513	7,677	0	16,853,645	40

Notes to the financial statement, if any:

REVENUES DETAIL
 Webster 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)	(H)	Projects (I)	Service (J)	Funds (K)	2015/2016 (L)	
TAXES LEVIED ON PROPERTY	1 5,156,777	2,780,896	0	1,360,295	2,744,145	0		1,358,061		135,906		13,536,080	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	2
LESS: CREDITS TO TAXPAYERS	3 347,008	187,136		91,538	136,870			4,415		8,763		775,730	3
=1000 NET CURRENT PROPERTY TAXES	*4 4,809,769	2,593,760		1,268,757	2,607,275			1,353,646		127,143		12,760,350	4
1010 DELINQ. PROPERTY TAX REVENUE	*5 5,168	2,787		1,363	559					127		10,004	5
11xx PENALTIES, INT, & COSTS ON TAXES	*6 125,140											125,140	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	7 12,192	4,116		2,013	4,419					188		22,928	7
13xx Voter Approved Local Option Taxes	8						878,361	878,361				1,756,722	8
14xx Gambling Taxes	9											0	9
15xx TIF Tax Revenues	10									4,193		4,193	10
16xx Utility Tax Replacement Excise Taxes, 17xx	11 314,992	169,870		83,093	207,867					7,728		783,550	11
Subtotal (lines 7 - 11)	*12 327,184	173,986	0	85,106	212,286	0	878,361	878,361	0	12,109	0	2,567,393	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13	3,267					5,196,944					5,200,211	13
21xx State Replacements Against Levied Taxes	14 347,008	187,136		91,538	136,870			4,415		8,763		775,730	14
22xx Other State Tax Replacements	15 151,313	81,600		39,915	43,087			99,914				415,829	15
23xx, 24xx State/Federal Pass-Thru Revenues	16 680,681	78,788	1,677,850	581,344			276,696					3,295,359	16
25xx Contributions from Other													
Intergovernmental Units	17 340,042	2,096	267,119	501,205	51,554		5,733	24,844				1,192,593	17
26xx, 27xx State Grants and Entitlements	18 93,169		728,557				6,808					828,534	18
28xx Federal Grants and Entitlements	19		208,366									208,366	19
29xx Payments in Lieu of Taxes	20											0	20
Subtotal (lines 13 - 20)	*21 1,612,213	352,887	2,881,892	1,214,002	231,511	0	5,486,181	129,173	0	8,763	0	11,916,622	21
3xxx LICENSES & PERMITS	*22 225				51,998		28,240					80,463	22
4xxx, 5xxx CHARGES FOR SERVICE	*23 899,627	47,312	109,841	8,241	148,534			6,111				1,219,666	23
6xxx USE OF MONEY & PROPERTY	*24 307,488		5,927		3,067		21,990	4,142				342,614	24
8xxx MISCELLANEOUS	*25 159,190	115	23,429		47		88,289	2,020				273,090	25
Total Revenues*	26 8,246,004	3,170,847	3,021,089	2,577,469	3,255,277	0	6,503,061	2,373,453	0	148,142	0	29,295,342	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27	144,449	25,202				263,788					433,439	27
9020 From Rural Services Basic	28						2,422,365					2,422,365	28
90xx From Other Budgetary Funds	29 586,485							125,000	532,888			1,244,373	29
Subtotal (lines 27 - 29)	30 586,485	144,449	25,202	0	0	0	2,686,153	0	125,000	532,888	0	4,100,177	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	31
92xx PROCEEDS\CAPITAL ASSET SALES	32						41,087					41,087	32
Total Revenues and Other Sources	33 8,832,489	3,315,296	3,046,291	2,577,469	3,255,277	0	9,230,301	2,373,453	125,000	681,030	0	33,436,606	33
Beginning Fund Balance - July 1, 2015	34 4,449,283	2,187,219	675,779	469,240	1,093,007	0	3,401,494	2,018,898	124,159	3,243		14,422,322	34
TOTAL RESOURCES (lines 33 + 34)	35 13,281,772	5,502,515	3,722,070	3,046,709	4,348,284	0	12,631,795	4,392,351	249,159	684,273	0	47,858,928	35

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**
Webster County

8/10/2016

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)	2015/2016		
LAW ENFORCEMENT PROGRAM												
1000 - Uniformed Patrol Services	1 943,548	291,953	1,513								1,237,014	1
1010 - Investigations	2 138,329	37,205	2,000								177,534	2
1020 - Unified Law Enforcement	3										0	3
1030 - Contract Law Enforcement	4										0	4
1040 - Law Enforcement Communications	5 1,235										1,235	5
1050 - Adult Correctional Services	6 824,711	236,338									1,061,049	6
1060 - Administration	7 373,066	102,767									475,833	7
Subtotal	8 2,280,889	668,263	3,513	0	0	0	0	0	0		2,952,665	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9 631,345	216,723	9,105								857,173	9
1110 - Medical Examiner	10 83,263										83,263	10
1120 - Child Support Recovery	11 385,630	140,501									526,131	11
Subtotal	12 1,100,238	357,224	9,105	0	0	0	0	0	0		1,466,567	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13										0	13
1210 - Emergency Management	14	177,838									177,838	14
1220 - Fire Protection & Rescue Svcs	15										0	15
1230 - E911 Service Board	16										0	16
Subtotal	17 0	177,838	0	0	0	0	0	0	0		177,838	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18										0	18
1410 - Research & Other Assistance	19	10,368									10,368	19
1420 - Bailiff Services	20										0	20
Subtotal	21 0	10,368	0	0	0	0	0	0	0		10,368	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22	10,865									10,865	22
1510 - (Reserved)	23											23
1520 - Detention Services	24	58,136									58,136	24
1530 - Court Costs	25	7,918									7,918	25
1540 - Service of Civil Papers	26	53,914									53,914	26
Subtotal	27 0	130,833	0	0	0	0	0	0	0		130,833	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28	251,811									251,811	28
1610 - Juvenile Representation Services	29										0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	30,689									30,689	30
Subtotal	31 0	282,500	0	0	0	0	0	0	0		282,500	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 3,381,127	1,627,026	12,618	0	0	0	0	0	0		5,020,771	32

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
 Webster County

8/10/2016

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)	2015/2016	(L)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1		457,965								457,965	1
3010 - Communicable Disease Prevention & Control Services	2										0	2
3020 - Environmental Health	3				57,485						57,485	3
3040 - Health Administration	4		2,453,704								2,453,704	4
3050 - Support of Hospitals	5										0	5
Subtotal	6	0	2,911,669	0	57,485	0	0	0	0	0	2,969,154	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	70,292	3,557								73,849	7
3110 - General Welfare Services	8	27,407									27,407	8
3120 - Care in County Care Facility	9										0	9
Subtotal	10	97,699	3,557	0	0	0	0	0	0	0	101,256	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	52,688	6,722								59,410	11
3210 - General Services to Veterans	12	43,558									43,558	12
Subtotal	13	96,246	6,722	0	0	0	0	0	0	0	102,968	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14										0	14
3310 - Family Protective Services	15										0	15
3320 - Services for Disabled Children	16										0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18		3,987								3,987	18
3410 - Other Social Services	19										0	19
3420 - Soc Serv Business Operations	20										0	20
Subtotal	21	0	0	3,987	0	0	0	0	0	0	3,987	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22		38,807								38,807	22
3510 - Preventive Services	23										0	23
Subtotal	24	0	38,807	0	0	0	0	0	0	0	38,807	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	193,945	49,086	2,915,656	0	57,485	0	0	0	0	3,216,172	25

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
Webster County

8/10/2016

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads		Funds	2015/2016	
CASH	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1				13,332					13,332	1
6010 - Weed Eradication	2				142,279					142,279	2
6020 - Solid Waste Disposal	3				50,903					50,903	3
6030 - Environmental Restoration	4									0	4
Subtotal	5	0	0	0	206,514	0	0	0	0	206,514	5
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	427,452	152,455					44,421		624,328	6
6110 - Maintenance & Operations	7	171,143								171,143	7
6120 - Recreation & Environmental Educ.	8									0	8
Subtotal	9	598,595	152,455	0	0	0	0	44,421	0	795,471	9
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10				70,920					70,920	10
6210 - Animal Bounties & State	11									0	11
Subtotal	12	0	0	0	70,920	0	0	0	0	70,920	12
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13				64,906					64,906	13
6310 - Housing Rehabilitation & Develop.	14									0	14
6320 - Community Economic Development	15	185,067								185,067	15
Subtotal	16	185,067	0	0	64,906	0	0	0	0	249,973	16
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17				217,287					217,287	17
6410 - Historic Preservation	18									0	18
6420 - Fair & 4-H Clubs	19	22,000								22,000	19
6430 - Fairgrounds	20									0	20
6440 - Memorial Halls	21									0	21
6450 - Other Educational Services	22									0	22
Subtotal	23	22,000	0	0	217,287	0	0	0	0	239,287	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	28
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	29	805,662	152,455	0	559,627	0	0	44,421	0	1,562,165	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Webster County

8/10/2016

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)	2015/2016 (L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration							233,949			233,949
7010 - Engineering							458,365			458,365
Subtotal	0	0	0	0	0	0	692,314	0	0	692,314
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts							130,891			130,891
7110 - Roads							3,455,670			3,455,670
7120 - Snow & Ice Control							506,328			506,328
7130 - Traffic Controls							264,828			264,828
7140 - Road Clearing							59,569			59,569
Subtotal	0	0	0	0	0	0	4,417,286	0	0	4,417,286
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment							678,290			678,290
7210 - Equipment Operations							1,881,940			1,881,940
7220 - Tools, Materials & Supplies							30,652			30,652
7230 - Real Estate & Buildings							493,449			493,449
Subtotal	0	0	0	0	0	0	3,084,331	0	0	3,084,331
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	0	0	8,193,931	0	0	8,193,931

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Webster County

8/10/2016

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)	2015/2016 (L)		
CASH												
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	470,810								470,810	1	
8010 - Local Elections	2	73,447								73,447	2	
8020 - Township Officials	3	5,019								5,019	3	
Subtotal	4	0	549,276	0	0	0	0	0	0	549,276	4	
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations												
& Licensing	5	246,882	106,569							353,451	5	
8101 - Driver Licenses Services	6									0	6	
8110 - Recording of Public Documents	7	256,021	88,692							344,713	7	
Subtotal	8	502,903	195,261	0	0	0	0	0	0	698,164	8	
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9	502,903	744,537	0	0	0	0	0	0	1,247,440	9	

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

8/10/2016

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
												2015/2016
CASH	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
NONPROGRAM CURRENT EXPENDITURES												
0010 - County Farm Operations	1											0
0020 - Interest on Short-Term Debt	2											0
0030 - Other Nonprogram Current	3	19,487										19,487
0040 - Other County Enterprises	4											0
TOTAL - NONPROGRAM CURRENT	5	19,487	0	0	0	0	0	0	0	0	0	19,487
LONG-TERM DEBT SERVICE												
0100 - Principal	6									450,000		450,000
0110 - Interest and Fiscal Charges	7							821,174		226,596		1,047,770
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	821,174		676,596	0	1,497,770
CAPITAL PROJECTS												
0200 - Roadway Construction	9						1,000,668					1,000,668
0210 - Conservation Land Acquisition & Dev.	10		6,990									6,990
0220 - Other Capital Projects	11								246,646			246,646
TOTAL - CAPITAL PROJECTS	12	0	0	6,990	0	0	1,000,668	0	246,646		0	1,254,304
EXPENDITURES SUMMARY												
- Total Public Safety and Legal Services	13	3,381,127	1,627,026	12,618	0	0	0	0	0	0	0	5,020,771
- Total Physical Health and Social Services	14	193,945	49,086	2,915,656	0	57,485	0	0	0	0	0	3,216,172
- Total Mental Health, ID & DD	15	0	0	0	2,125,521	0	0	0	0	0	0	2,125,521
- Total County Environment and Education	16	805,662	152,455	0	0	559,627	0	0	44,421	0	0	1,562,165
- Total Roads & Transportation	17	0	0	0	0	0	0	8,193,931	0	0	0	8,193,931
- Total Government Services to Residents	18	502,903	744,537	0	0	0	0	0	0	0	0	1,247,440
- Total Administration	19	2,308,795	458,750	0	0	0	0	0	0	0	0	2,767,545
- Total Nonprogram Current	20	19,487	0	0	0	0	0	0	0	0	0	19,487
- Total Long-Term Debt Service	21	0	0	0	0	0	0	821,174		676,596	0	1,497,770
- Total Capital Projects	22	0	0	6,990	0	0	1,000,668	0	246,646		0	1,254,304
TOTAL - ALL EXPENDITURES (lines13-22)	23	7,211,919	3,031,854	2,935,264	2,125,521	617,112	0	9,194,599	865,595	246,646	676,596	26,905,106
OTHER BUDGETARY FINANCING USES												
OPERATING TRANSFERS OUT												
- To General Supplemental	24	144,449	115,347					471,138				730,934
- To Rural Services Supplemental	25											0
- To Secondary Roads	26	263,788				2,422,365						2,686,153
- To Other Budgetary Funds	27	25,202						657,888				683,090
TOTAL OPERATING TRANSFERS OUT	28	433,439	115,347	0	0	2,422,365	0	1,129,026	0	0	0	4,100,177
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0
Increase (Decrease) In Reserves	30											0
Fund Balance - Nonspendable	31											0
Fund Balance - Restricted	32											0
Fund Balance - Committed	33											0
Fund Balance - Assigned	34											0
Fund Balance - Unassigned	35	5,636,414	2,355,314	786,806	921,188	1,308,807	0	3,437,196	2,397,730	2,513	7,677	16,853,645
Total Ending Fund Balance - June 30, 2016	36	5,636,414	2,355,314	786,806	921,188	1,308,807	0	3,437,196	2,397,730	2,513	7,677	16,853,645
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	13,281,772	5,502,515	3,722,070	3,046,709	4,348,284	0	12,631,795	4,392,351	249,159	684,273	47,858,928