

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: WORTH COUNTY County Number:98

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	5,400,470	1,746,293		0		7,146,763	6,786,317
Less: Uncollected Delinquent Taxes - Levy Year	52,931	1,102		0		54,033	42,381
Less: Credits to Taxpayers	431,326	83,358		0		514,684	562,440
Net Current Property Taxes	4,916,213	1,661,833		0		6,578,046	6,181,496
Delinquent Property Tax Revenue	797	5,530		0		6,327	1,329
Penalties, Interest & Costs on Taxes	28,304					28,304	26,042
Other County Taxes/ITF Tax Revenues	1,285,804	3,414,312	0	0	0	4,700,116	4,467,721
Intergovernmental	1,317,333	3,377,300	0	0	0	4,694,633	4,462,761
Licenses & Permits	1,105	53,584	0	0	0	54,689	21,545
Charges for Service	348,234	14,223	0	0	0	362,457	424,158
Use of Money & Property	1,127,939	162,450	133,238	0	0	1,423,627	198,312
Miscellaneous	73,325	547,209	300,000	0	0	920,534	927,295
Subtotal Revenues	9,099,054	9,236,441	433,238	0	0	18,768,733	16,710,659
Other Financing Sources:							
General Long-Term Debt Proceeds	0	0	0	0	0	0	0
Operating Transfers In	500,000	2,072,146	700,000	0	0	3,272,146	2,210,301
Proceeds of Capital Asset Sales	0	70,750	0	0	0	70,750	25,662
Total Revenues & Other Sources	9,599,054	11,379,337	1,133,238	0	0	22,111,629	18,946,622
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	2,280,175	497,074			0	2,777,249	3,478,748
Physical Health, Social Services	943,943	85,420			0	1,029,363	1,283,818
Mental Health, ID & DD (Polk County only)	0	0			0	0	0
County Environment and Education	736,965	296,356			0	1,033,321	1,208,046
Roads & Transportation	0	4,569,178			0	4,569,178	4,868,963
Government Services to Residents	566,781	210			0	566,991	598,256
Administration	2,587,110	266			0	2,587,376	2,942,822
Nonprogram Current	0	0			0	0	0
Debt Service	0	861,350	1,150	0	0	862,500	861,950
Capital Projects	174,656	0	274,914	0	0	449,570	3,992,750
Subtotal Expenditures	7,289,630	6,309,854	276,064	0	0	13,875,548	19,235,353
Other Financing Uses:							
Operating Transfers Out	600,839	2,584,460	86,847	0	0	3,272,146	2,210,301
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	0
Total Expenditures & Other Uses	7,890,469	8,894,314	362,911	0	0	17,147,694	21,445,654
Changes in fund balances	1,708,585	2,485,023	770,327	0	0	4,963,935	-2,499,032
Beginning Fund Balance - July 1, 2024	4,616,406	10,023,746	2,629,305	0	0	17,269,457	10,794,353
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	0
Fund Balance - Nonspendable	0	0	0	0	0	0	0
Fund Balance - Restricted	1,302,925	12,508,769	3,399,632	0	0	17,211,326	6,633,613
Fund Balance - Committed	757,308	0	0	0	0	757,308	0
Fund Balance - Assigned	0	0	0	0	0	0	1,170,996
Fund Balance - Unassigned	4,264,758	0	0	0	0	4,264,758	490,712
Total Ending Fund Balance - June 30, 2025	6,324,991	12,508,769	3,399,632	0	0	22,233,392	8,295,321

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

ANNUAL FINANCIAL REPORT

County Name: WORTH COUNTY
County Number: 98

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 5,400,470	1,746,293		0		7,146,763
Less: Uncollected Delinquent Taxes - Levy Year	2 52,931	1,102				54,033
Less: Credits to Taxpayers	3 431,326	83,358				514,684
Net Current Property Taxes	4 4,916,213	1,661,833		0		6,578,046
Delinquent Property Tax Revenue	5 797	5,530				6,327
Penalties, Interest & Costs on Taxes	6 28,304					28,304
Other County Taxes/ITF Tax Revenues	7 1,285,804	3,414,312				4,700,116
Intergovernmental	8 1,317,333	3,377,300				4,694,633
Licenses & Permits	9 1,105	53,584				54,689
Charges for Service	10 348,234	14,223				362,457
Use of Money & Property	11 1,127,939	162,450	133,238			1,423,627
Miscellaneous	12 73,325	547,209	300,000			920,534
Subtotal Revenues	13 9,099,054	9,236,441	433,238	0	0	18,768,733
Other Financing Sources:						
General Long-Term Debt Proceeds	14					0
Operating Transfers In	15 500,000	2,072,146	700,000			3,272,146
Proceeds of Capital Asset Sales	16	70,750				70,750
Total Revenues & Other Sources	17 9,599,054	11,379,337	1,133,238	0	0	22,111,629
Expenditures & other Financing Uses						
Operating:						
Public Safety and Legal Services	18 2,280,175	497,074				2,777,249
Physical Health Social Services	19 943,943	85,420				1,029,363
Mental Health, ID & DD (Polk County only)	20					0
County Environment and Education	21 736,965	296,356				1,033,321
Roads & Transportation	22	4,569,178				4,569,178
Government Services to Residents	23 566,781	210				566,991
Administration	24 2,587,110	266				2,587,376
Nonprogram Current	25					0
Debt Service	26	861,350	1,150			862,500
Capital Projects	27 174,656		274,914			449,570
Subtotal Expenditures	28 7,289,630	6,309,854	276,064	0	0	13,875,548
Other Financing Uses:						
Operating Transfers Out	29 600,839	2,584,460	86,847			3,272,146
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 7,890,469	8,894,314	362,911	0	0	17,147,694
Changes in fund balances	32 1,708,585	2,485,023	770,327	0	0	4,963,935
Beginning Fund Balance - July 1, 2024	33 4,616,406	10,023,746	2,629,305			17,269,457
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36 1,302,925	12,508,769	3,399,632			17,211,326
Fund Balance - Committed	37 757,308					757,308
Fund Balance - Assigned	38					0
Fund Balance - Unassigned	39 4,264,758					4,264,758
Total Ending Fund Balance - June 30, 2025	40 6,324,991	12,508,769	3,399,632	0	0	22,233,392

REVENUES DETAIL

County Name: WORTH COUNTY
County Number: 98

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	3,284,591	2,115,879	0	1,746,293	0	0	0	0	0	0	7,146,763
Less: Uncoll. Del. Taxes Levy Year	50,819	2,112	0	1,102	0	0	0	0	0	0	54,033
Less: Credits to Taxpayers	262,090	169,236	0	83,358	0	0	0	0	0	0	514,684
1000 Net Current Property Taxes	2,971,682	1,944,531	0	1,661,833	0	0	0	0	0	0	6,578,046
Delinq. Property Tax Revenue	482	315	0	249	0	0	5,281	0	0	0	6,327
11XX Penalties, Int, & Costs on Taxes	28,304										28,304
Other County Taxes:											
12XX Other County Taxes	2,145	1,401	0	877	0	0	0	0	0	0	4,423
13XX Voter Approved Local Option Taxes	244,190	0	0	657,068	0	0	0	0	0	0	901,258
14XX Gambling Taxes	878,843	0	0	0	0	0	0	0	0	0	878,843
15XX TIF Tax Revenues	0	0	0	0	0	0	2,695,112	0	0	0	2,695,112
16XX Utility Tax Replacement Excise Taxes	96,246	62,979	0	61,255	0	0	0	0	0	0	220,480
17XX Taxes Collected for Other Governments	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,221,424	64,380	0	719,200	0	0	2,695,112	0	0	0	4,700,116
Intergovernmental Revenue:											
20XX State Shared Revenues	2,972	0	0	0	0	3,119,606	0	0	0	0	3,122,578
21XX State Replacements Against Levied Taxes	96,522	63,159	0	45,595	0	0	0	0	0	0	205,276
22XX Other State Tax Replacements	163,675	107,102	0	36,430	0	0	5,902	0	0	0	313,109
23XX, 24XX State/Federal Pass-Thru Revenues	208,319	0	0	0	0	42,693	0	0	0	0	251,012
25XX Contributions from Other											
Intergovernmental Units	317,462	89,913	0	40,141	0	0	0	0	0	0	447,516
26XX, 27XX State Grants and Entitlements	242,129	0	0	18,794	0	58,758	9,381	0	0	0	329,062
28XX Federal Grants and Entitlements	26,080	0	0	0	0	0	0	0	0	0	26,080
29XX Payments in Lieu of Taxes	0	0	0	0	0	0	0	0	0	0	0
Subtotal	1,057,159	260,174	0	140,960	0	3,221,057	15,283	0	0	0	4,694,633
3XXX Licenses & Permits	1,105	0	0	9,790	0	43,794	0	0	0	0	54,689
4XXX, 5XXX Charges for Service	331,868	0	16,366	12,768	0	0	1,455	0	0	0	362,457
6XXX Use of Money & Property	1,094,049	0	33,890	0	0	0	162,450	133,238	0	0	1,423,627
8XXX Miscellaneous	71,690	1,000	635	0	0	524,107	23,102	300,000	0	0	920,534
Total Revenues	6,777,763	2,270,400	50,891	2,544,800	0	3,788,958	2,902,683	433,238	0	0	18,768,733
Other Financing Sources:											
Operating Transfers In:											
9000 From General Basic	0	0	0	0	0	0	0	0	0	0	0
9020 From Rural Services Basic	0	0	0	0	0	1,594,541	0	0	0	0	1,594,541
90XX From Other Budgetary Funds	0	0	500,000	0	0	477,605	700,000	700,000	0	0	1,677,605
Subtotal	0	0	500,000	0	0	1,594,541	477,605	700,000	0	0	3,272,146
91XX Proceeds/Gen Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
92xx Proceeds/Capital Asset Sales	0	0	0	0	0	11,000	59,750	0	0	0	70,750
Total Revenues and Other Sources	6,777,763	2,270,400	550,891	2,544,800	0	5,394,499	3,440,038	1,133,238	0	0	22,111,629
Beginning Fund Balance - July 1, 2024	2,975,050	581,562	1,059,794	1,372,646	0	4,516,885	4,134,215	2,629,305	0	0	17,269,457
Total Resources	9,752,813	2,851,962	1,610,685	3,917,446	0	9,911,384	7,574,253	3,762,543	0	0	39,381,086

County Name: WORTH COUNTY
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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	629,183	150,993	0	275,051	0	0	0	0	1,055,227
1010 - Investigations	3,996	0	0	0	0	0	0	0	3,996
1020 - Unified Law Enforcement	0	0	0	0	0	0	0	0	0
1030 - Contract Law Enforcement	298,697	85,003	0	0	0	0	0	0	383,700
1040 - Law Enforcement Communications	142,580	51,612	0	219,065	0	0	0	0	413,257
1050 - Adult Correctional Services	186,749	49,971	0	0	0	0	0	0	236,720
1060 - Administration	194,119	51,198	0	0	0	0	0	0	245,317
Subtotal	1,455,324	388,777	0	494,116	0	0	0	0	2,338,217
Legal Services Program									
1100 - Criminal Prosecution	186,629	29,065	0	0	0	0	0	0	215,694
1110 - Medical Examiner	36,669	0	0	0	0	0	0	0	36,669
1120 - Child Support Recovery	0	0	0	0	0	0	0	0	0
1130 -	0	0	0	0	0	0	0	0	0
1140 -	0	0	0	0	0	0	0	0	0
1150 -	0	0	0	0	0	0	0	0	0
1160 -	0	0	0	0	0	0	0	0	0
1170 -	0	0	0	0	0	0	0	0	0
1180 -	0	0	0	0	0	0	0	0	0
1190 -	0	0	0	0	0	0	0	0	0
1200 -	0	0	0	0	0	0	0	0	0
1210 -	0	0	0	0	0	0	0	0	0
1220 -	0	0	0	0	0	0	0	0	0
1230 -	0	0	0	0	0	0	0	0	0
1240 -	0	0	0	0	0	0	0	0	0
1250 -	0	0	0	0	0	0	0	0	0
1260 -	0	0	0	0	0	0	0	0	0
1270 -	0	0	0	0	0	0	0	0	0
1280 -	0	0	0	0	0	0	0	0	0
1290 -	0	0	0	0	0	0	0	0	0
1300 -	0	0	0	0	0	0	0	0	0
1310 -	0	0	0	0	0	0	0	0	0
1320 -	0	0	0	0	0	0	0	0	0
1330 -	0	0	0	0	0	0	0	0	0
1340 -	0	0	0	0	0	0	0	0	0
1350 -	0	0	0	0	0	0	0	0	0
1360 -	0	0	0	0	0	0	0	0	0
1370 -	0	0	0	0	0	0	0	0	0
1380 -	0	0	0	0	0	0	0	0	0
1390 -	0	0	0	0	0	0	0	0	0
1400 -	0	0	0	0	0	0	0	0	0
1410 -	0	0	0	0	0	0	0	0	0
1420 -	0	0	0	0	0	0	0	0	0
1430 -	0	0	0	0	0	0	0	0	0
1440 -	0	0	0	0	0	0	0	0	0
1450 -	0	0	0	0	0	0	0	0	0
1460 -	0	0	0	0	0	0	0	0	0
1470 -	0	0	0	0	0	0	0	0	0
1480 -	0	0	0	0	0	0	0	0	0
1490 -	0	0	0	0	0	0	0	0	0
1500 -	0	0	0	0	0	0	0	0	0
1510 -	0	0	0	0	0	0	0	0	0
1520 -	0	0	0	0	0	0	0	0	0
1530 -	0	0	0	0	0	0	0	0	0
1540 -	0	0	0	0	0	0	0	0	0
1550 -	0	0	0	0	0	0	0	0	0
1560 -	0	0	0	0	0	0	0	0	0
1570 -	0	0	0	0	0	0	0	0	0
1580 -	0	0	0	0	0	0	0	0	0
1590 -	0	0	0	0	0	0	0	0	0
1600 -	0	0	0	0	0	0	0	0	0
1610 -	0	0	0	0	0	0	0	0	0
1620 -	0	0	0	0	0	0	0	0	0
1630 -	0	0	0	0	0	0	0	0	0
1640 -	0	0	0	0	0	0	0	0	0
1650 -	0	0	0	0	0	0	0	0	0
1660 -	0	0	0	0	0	0	0	0	0
1670 -	0	0	0	0	0	0	0	0	0
1680 -	0	0	0	0	0	0	0	0	0
1690 -	0	0	0	0	0	0	0	0	0
1700 -	0	0	0	0	0	0	0	0	0
1710 -	0	0	0	0	0	0	0	0	0
1720 -	0	0	0	0	0	0	0	0	0
1730 -	0	0	0	0	0	0	0	0	0
1740 -	0	0	0	0	0	0	0	0	0
1750 -	0	0	0	0	0	0	0	0	0
1760 -	0	0	0	0	0	0	0	0	0
1770 -	0	0	0	0	0	0	0	0	0
1780 -	0	0	0	0	0	0	0	0	0
1790 -	0	0	0	0	0	0	0	0	0
1800 -	0	0	0	0	0	0	0	0	0
1810 -	0	0	0	0	0	0	0	0	0
1820 -	0	0	0	0	0	0	0	0	0
1830 -	0	0	0	0	0	0	0	0	0
1840 -	0	0	0	0	0	0	0	0	0
1850 -	0	0	0	0	0	0	0	0	0
1860 -	0	0	0	0	0	0	0	0	0
1870 -	0	0	0	0	0	0	0	0	0
1880 -	0	0	0	0	0	0	0	0	0
1890 -	0	0	0	0	0	0	0	0	0
1900 -	0	0	0	0	0	0	0	0	0
1910 -	0	0	0	0	0	0	0	0	0
1920 -	0	0	0	0	0	0	0	0	0
1930 -	0	0	0	0	0	0	0	0	0
1940 -	0	0	0	0	0	0	0	0	0
1950 -	0	0	0	0	0	0	0	0	0
1960 -	0	0	0	0	0	0	0	0	0
1970 -	0	0	0	0	0	0	0	0	0
1980 -	0	0	0	0	0	0	0	0	0
1990 -	0	0	0	0	0	0	0	0	0
2000 -	0	0	0	0	0	0	0	0	0
2010 -	0	0	0	0	0	0	0	0	0
2020 -	0	0	0	0	0	0	0	0	0
2030 -	0	0	0	0	0	0	0	0	0
2040 -	0	0	0	0	0	0	0	0	0
2050 -	0	0	0	0	0	0	0	0	0
2060 -	0	0	0	0	0	0	0	0	0
2070 -	0	0	0	0	0	0	0	0	0
2080 -	0	0	0	0	0	0	0	0	0
2090 -	0	0	0	0	0	0	0	0	0
2100 -	0	0	0	0	0	0	0	0	0
2110 -	0	0	0	0	0	0	0	0	0
2120 -	0	0	0	0	0	0	0	0	0
2130 -	0	0	0	0	0	0	0	0	0
2140 -	0	0	0	0	0	0	0	0	0
2150 -	0	0	0	0	0	0	0	0	0
2160 -	0	0	0	0	0	0	0	0	0
2170 -	0	0	0	0	0	0	0	0	0
2180 -	0	0	0	0	0	0	0	0	0
2190 -	0	0	0	0	0	0	0	0	0
2200 -	0	0	0	0	0	0	0	0	0
2210 -	0	0	0	0	0	0	0	0	0
2220 -	0	0	0	0	0	0	0	0	0
2230 -	0	0	0	0	0	0	0	0	0
2240 -	0	0	0	0	0	0	0	0	0
2250 -	0	0	0	0	0	0	0	0	0
2260 -	0	0	0	0	0	0	0	0	0
2270 -	0	0	0	0	0	0	0	0	0
2280 -	0	0	0	0	0	0	0	0	0
2290 -	0	0	0	0	0	0	0	0	0
2300 -	0	0	0	0	0	0	0	0	0
2310 -	0	0	0	0	0	0	0	0	0
2320 -	0	0	0	0	0	0	0	0	0
2330 -	0	0	0	0	0	0	0	0	0
2340 -	0	0	0	0	0	0	0	0	0
2350 -	0	0	0	0	0	0	0	0	0
2360 -	0	0	0	0	0	0	0	0	0
2370 -	0	0	0	0	0	0	0	0	0
2380 -	0	0	0	0	0	0	0	0	0
2390 -	0	0	0	0	0	0	0	0	0
2400 -	0	0	0	0	0	0	0	0	0
2410 -	0	0	0	0	0	0	0	0	0
2420 -	0	0	0	0	0	0	0	0	0
2430 -	0	0	0	0	0	0	0	0	0
2440 -	0	0	0	0	0	0	0	0	0
2450 -	0	0	0	0	0	0	0	0	0
2460 -	0	0	0	0	0	0	0	0	0

GOVERNMENT SERVICES TO RESIDENTS
 County Name: WORTH COUNTY County Number: 98
 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
Representation Services Program									
8000 - Elections Administration	0	50,221	0	0	0	0	0	0	50,221 1
8010 - Local Elections	0	10,649	0	0	0	0	0	0	10,649 2
8020 - Township Officials	0	0	0	210	0	0	0	0	210 3
Subtotal	0	60,870	0	210	0	0	0	0	61,080 4
State Administrative Services									
8100 - Motor Vehicle Registrations & Licensing	167,248	64,112	0	0	0	0	0	0	231,360 5
8101 - Driver Licenses Services	0	0	0	0	0	0	0	0	0 6
8110 - Recording of Public Documents	174,137	66,393	34,021	0	0	0	0	0	274,551 7
Subtotal	341,385	130,505	34,021	0	0	0	0	0	505,911 8
Total - Government Services to Residents	341,385	191,375	34,021	210	0	0	0	0	566,991 9

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: WORTH COUNTY County Number: 98
 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	1	0	0	0	0	0	0	0	0	0	0
0020 - Interest on Short-Term Debt	2	0	0	0	0	0	0	0	0	0	0
0030 - Other Nonprogram Current	3	0	0	0	0	0	0	0	0	0	0
0040 - Other County Enterprises	4	0	0	0	0	0	0	0	0	0	0
Total - Nonprogram Current	5	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service											
0100 - Principal	6	0	0	0	0	0	630,000	0	0	0	630,000
0110 - Interest and Fiscal Charges	7	0	0	0	0	0	231,350	1,150	0	0	232,500
Total - Long-Term Debt Service	8	0	0	0	0	0	861,350	1,150	0	0	862,500
Capital Projects											
0200 - Roadway Construction	9	0	0	0	0	0	0	60,927	0	0	60,927
0210 - Conservation Land Acquisition & Dev.	10	0	0	0	0	0	0	0	0	0	0
0220 - Other Capital Projects	11	17,985	0	156,671	0	0	0	213,987	0	0	388,643
Total - Capital Projects	12	17,985	0	156,671	0	0	0	274,914	0	0	449,570
Expenditures Summary											
Total Public Safety and Legal Services	13	1,678,622	531,553	70,000	494,116	0	2,958	0	0	0	2,777,249
Total Physical Health and Social Services	14	751,097	192,846	0	39,062	0	46,358	0	0	0	1,029,363
Total Mental Health, ID & DD (Polk County only)	15	0	0	0	0	0	0	0	0	0	0
Total County Environment and Education	16	621,831	101,763	13,371	296,356	0	0	0	0	0	1,033,321
Total Roads & Transportation	17	0	0	0	0	4,569,178	0	0	0	0	4,569,178
Total Government Services to Residents	18	341,385	191,375	34,021	210	0	0	0	0	0	566,991
Total Administration	19	1,476,296	531,500	579,314	266	0	0	0	0	0	2,587,376
Total Nonprogram Current	20	0	0	0	0	0	0	0	0	0	0
Total Long-Term Debt Service	21	0	0	0	0	0	861,350	1,150	0	0	862,500
Total Capital Projects	22	17,985	0	156,671	0	0	0	274,914	0	0	449,570
Total - All Expenditures	23	4,887,216	1,549,037	853,377	830,010	4,569,178	910,666	276,064	0	0	13,875,548
Other Budgetary Financing Uses Operating Transfers Out											
To General Supplemental	24	0	0	0	0	0	0	0	0	0	0
To Rural Services Supplemental	25	0	0	0	0	0	0	0	0	0	0
To Secondary Roads	26	98,234	0	0	1,409,460	0	0	0	0	0	1,507,694
To Other Budgetary Funds	27	502,605	0	0	0	0	1,175,000	86,847	0	0	1,764,452
Total Operating Transfers Out	28	600,839	0	0	1,409,460	0	1,175,000	86,847	0	0	3,272,146
Refunded Debt/ Payments to Escrow	29	0	0	0	0	0	0	0	0	0	0
Increase (Decrease) in Reserves	30										0
Fund Balance - Nonspendable	31										0
Fund Balance - Restricted	32		1,302,925	757,308	1,677,976	5,342,206	5,488,587	3,399,632			17,211,326
Fund Balance - Committed	33										757,308
Fund Balance - Assigned	34										0
Fund Balance - Unassigned	35	4,264,758	0	0	0	0	0	0	0	0	4,264,758
Total Ending Fund Balance - June 30,	36	4,264,758	1,302,925	757,308	1,677,976	5,342,206	5,488,587	3,399,632	0	0	22,233,392
Total Requirements	37	9,752,813	2,851,962	1,610,685	3,917,446	9,911,384	7,574,253	3,762,543	0	0	39,381,086