

Story County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2015

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	16,209,565	5,589,940		795,542		22,595,047	22,595,047
Less: Uncollected Delinquent Taxes - Levy Year	49,190	11,329		2,297		62,816	0
Less: Credits to Taxpayers	524,321	204,505		25,834		754,660	589,658
Net Current Property Taxes	15,636,054	5,374,106		767,411		21,777,571	22,005,389
Delinquent Property Tax Revenue	1,872	355		87		2,314	2,800
Penalties, Interest & Costs on Taxes	102,467					102,467	53,000
Other County Taxes/TIF Tax Revenues	187,863	2,950,938		8,150		3,146,951	3,210,508
Intergovernmental	4,409,923	5,181,386		39,404		9,630,713	10,879,891
Licenses & Permits	19,825	34,224				54,049	55,730
Charges for Service	1,806,838	80,736				1,887,574	2,089,160
Use of Money & Property	265,821	4,945		1,613		272,379	238,105
Miscellaneous	418,786	310,834				729,620	735,551
Subtotal Revenues	22,849,449	13,937,524	0	816,665	0	37,603,638	39,270,134
Other Financing Sources:							
General Long-Term Debt Proceeds	54,012					54,012	108,024
Operating Transfers In	100,000	2,454,012	16,147			2,570,159	2,666,148
Proceeds of Capital Asset Sales	104,997	8,663				113,660	6,400
Total Revenues & Other Sources	23,108,458	16,400,199	16,147	816,665	0	40,341,469	42,050,706
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	8,626,068	1,817,853				10,443,921	10,759,024
Physical Health Social Services	2,224,402	14,440				2,238,842	2,525,551
Mental Health, ID & DD	3,478,691	5,369,609				8,848,300	9,736,022
County Environment and Education	1,960,381	1,537,036				3,497,417	3,835,214
Roads & Transportation		5,553,426				5,553,426	5,866,200
Government Services to Residents	1,057,774	34,165				1,091,939	1,352,457
Administration	4,681,531					4,681,531	5,248,295
Nonprogram Current						0	0
Debt Service		340,408		833,928		1,174,336	1,228,349
Capital Projects	355,136	885,988	1,088,500			2,329,624	3,349,646
Subtotal Expenditures	22,383,983	15,552,925	1,088,500	833,928	0	39,859,336	43,900,758
Other Financing Uses:							
Operating Transfers Out	650,000	1,974,171				2,624,171	2,774,172
Refunded Debt/Payments to Escrow						0	0
Total Expenditures & Other Uses	23,033,983	17,527,096	1,088,500	833,928	0	42,483,507	46,674,930
Changes in fund balances	74,475	-1,126,897	-1,072,353	-17,263	0	-2,142,038	-4,624,224
Beginning Fund Balance - July 1, 2014	6,145,321	7,408,830	1,074,544	67,428		14,696,123	14,696,121
Increase (Decrease) in Reserves (GAAP Budget)						0	0
Fund Balance - Nonspendable		550				550	0
Fund Balance - Restricted	1,014,772	4,288,110		50,165		5,353,047	1,042,082
Fund Balance - Committed		661,140				661,140	661,140
Fund Balance - Assigned	740,585	109,224				849,809	1,393,953
Fund Balance - Unassigned	4,464,439	1,222,909	2,191	0	0	5,689,539	6,974,722
Total Ending Fund Balance - June 30, 2015	6,219,796	6,281,933	2,191	50,165	0	12,554,085	10,071,897

Additional details are available at: Story County Auditor, 900 6th St., Nevada, IA 50201
Notes to the financial statement, if any:

Telephone: (515) 382-7212

Story County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal year ended: June 30, 2015

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	16,209,565	5,589,940		795,542		22,595,047
Less: Uncollected Delinquent Taxes - Levy Year	49,190	11,329		2,297		62,816
Less: Credits to Taxpayers	524,321	204,505		25,834		754,660
Net Current Property Taxes	15,636,054	5,374,106		767,411		21,777,571
Delinquent Property Tax Revenue	1,872	355		87		2,314
Penalties, Interest & Costs on Taxes	102,467					102,467
Other County Taxes/TIF Tax Revenues	187,863	2,950,938		8,150		3,146,951
Intergovernmental	4,409,923	5,181,386		39,404		9,630,713
Licenses & Permits	19,825	34,224				54,049
Charges for Service	1,806,838	80,736				1,887,574
Use of Money & Property	265,821	4,945		1,613		272,379
Miscellaneous	418,786	310,834				729,620
Subtotal Revenues	22,849,449	13,937,524	0	816,665	0	37,603,638
Other Financing Sources:						
General Long-Term Debt Proceeds	54,012					54,012
Operating Transfers In	100,000	2,454,012	16,147			2,570,159
Proceeds of Capital Asset Sales	104,997	8,663				113,660
Total Revenues & Other Sources	23,108,458	16,400,199	16,147	816,665	0	40,341,469
EXPENDITURES & OTHER FINANCING USES						
Operating:						
Public Safety and Legal Services	8,626,068	1,817,853				10,443,921
Physical Health Social Services	2,224,402	14,440				2,238,842
Mental Health, ID & DD	3,478,691	5,369,609				8,848,300
County Environment and Education	1,960,381	1,537,036				3,497,417
Roads & Transportation		5,553,426				5,553,426
Government Services to Residents	1,057,774	34,165				1,091,939
Administration	4,681,531					4,681,531
Nonprogram Current						0
Debt Service		340,408		833,928		1,174,336
Capital Projects	355,136	885,988	1,088,500			2,329,624
Subtotal Expenditures	22,383,983	15,552,925	1,088,500	833,928	0	39,859,336
Other Financing Uses:						
Operating Transfers Out	650,000	1,974,171				2,624,171
Refunded Debt/Payments to Escrow						0
Total Expenditures & Other Uses	23,033,983	17,527,096	1,088,500	833,928	0	42,483,507
Changes in fund balances						
Beginning Fund Balance - July 1, 2014	6,145,321	7,408,830	1,074,544	67,428	0	14,696,123
Increase (Decrease) in Reserves						0
Fund Balance - Nonspendable		550				550
Fund Balance - Restricted	1,014,772	4,288,110		50,165		5,353,047
Fund Balance - Committed		661,140				661,140
Fund Balance - Assigned	740,585	109,224				849,809
Fund Balance - Unassigned	4,464,439	1,222,909	2,191			5,689,539
Total Ending Fund Balance - June 30, 2015	6,219,798	6,281,933	2,191	50,165	0	12,554,087

Notes to the financial statement, if any:

REVENUES DETAIL
 Story County

Reporting Accounting Basis:

CASH

	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	
												2014/2015	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
TAXES LEVIED ON PROPERTY	12,989,028	3,220,537	0	3,038,764	2,551,176	0		0		795,542		22,595,047	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	39,417	9,773		9,221	2,108					2,297		62,816	2
LESS: CREDITS TO TAXPAYERS	420,148	104,173		98,293	106,212					25,834		754,660	3
=1000 NET CURRENT PROPERTY TAXES	12,529,463	3,106,591		2,931,250	2,442,856					767,411		21,777,571	4
1010 DELINQ. PROPERTY TAX REVENUE	1,500	372		351	4					87		2,314	5
11xx PENALTIES, INT. & COSTS ON TAXES	102,467											102,467	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	38,729	6,443		6,080	4,448					1,509		57,209	7
13xx Voter Approved Local Option Taxes					2,245,027							2,245,027	8
14xx Gambling Taxes												0	9
15xx TIF Tax Revenues								612,398				612,398	10
16xx Utility Tax Replacement Excise Taxes, 17xx	114,341	28,350		26,750	56,235					6,641		232,317	11
Subtotal (lines 7 - 11)	153,070	34,793	0	32,830	2,305,710	0	0	612,398	0	8,150	0	3,146,951	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	2,535						3,559,975					3,562,510	13
21xx State Replacements Against Levied Taxes	420,148	104,173		98,293	106,212			6,964		25,834		761,624	14
22xx Other State Tax Replacements	231,334	57,358		54,120	18,879					13,570		375,261	15
23xx, 24xx State/Federal Pass-Thru Revenues	290,495			211,562			248,272					750,329	16
25xx Contributions from Other													
Intergovernmental Units	223,487	33,742			397,400		46,667					701,296	17
26xx, 27xx State Grants and Entitlements	1,130,254	1,802,757		220,888	36,853		61,138	68,223				3,320,113	18
28xx Federal Grants and Entitlements	113,222				45,940							159,162	19
29xx Payments in Lieu of Taxes	418											418	20
Subtotal (lines 13 - 20)	2,411,893	1,998,030	0	584,863	605,284	0	3,916,052	75,187	0	39,404	0	9,630,713	21
30xx LICENSES & PERMITS	19,825				21,139		13,085					54,049	22
40xx, 50xx CHARGES FOR SERVICE	1,527,410	166,200	113,228	26,781	25,452		7,305	21,198				1,887,574	23
60xx USE OF MONEY & PROPERTY	207,575	4,963	53,283					4,945		1,613		272,379	24
80xx MISCELLANEOUS	353,777		65,009	564	4,427		103,201	202,642				729,620	25
Total Revenues*	17,306,980	5,310,949	231,520	3,576,639	5,404,872	0	4,039,643	916,370	0	816,665	0	37,603,638	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic		100,000					550,000					650,000	27
9020 From Rural Services Basic							1,850,000					1,850,000	28
90xx From Other Budgetary Funds								54,012	16,147			70,159	29
Subtotal (lines 27- 29)	0	100,000	0	0	0	0	2,400,000	54,012	16,147	0	0	2,570,159	30
91xx PROCEEDS/GEN LONG-TERM DEBT	54,012											54,012	31
92xx PROCEEDS/CAPITAL ASSET SALES	3,208	101,789		3,498			5,165					113,660	32
Total Revenues and Other Sources	17,364,200	5,512,738	231,520	3,580,137	5,404,872	0	6,444,808	970,382	16,147	816,665	0	40,341,469	33
Beginning Fund Balance - July 1, 2014	4,921,650	763,550	460,121	2,486,412	439,379		3,106,056	1,376,983	1,074,544	67,428		14,696,123	34
TOTAL RESOURCES (lines 33 + 34)	22,285,850	6,276,288	691,641	6,066,549	5,844,251	0	9,550,864	2,347,365	1,090,691	884,093	0	55,037,592	35

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)	2014/2015 (L)
LAW ENFORCEMENT PROGRAM										
1000 - Uniformed Patrol Services	1 286,971				1,321,932			15,804		1,624,707
1010 - Investigations	2 271,926	40,562			321,551					634,039
1020 - Unified Law Enforcement	3									0
1030 - Contract Law Enforcement	4 59,920	6,760			142,912					209,592
1040 - Law Enforcement Communications	5 957,425	128,445						15,654		1,101,524
1050 - Adult Correctional Services	6 3,086,438	398,855								3,485,293
1060 - Administration	7 773,133	101,404	37,562							912,099
Subtotal	8 5,435,813	676,026	37,562	0	1,786,395	0	0	31,458	0	7,967,254
LEGAL SERVICES PROGRAM										
1100 - Criminal Prosecution	9 1,704,775	399,924	7,864							2,112,563
1110 - Medical Examiner	10 94,683									94,683
1120 - Child Support Recovery	11									0
Subtotal	12 1,799,458	399,924	7,864	0	0	0	0	0	0	2,207,246
EMERGENCY SERVICES										
1200 - Ambulance Services	13									0
1210 - Emergency Management	14	202,059								202,059
1220 - Fire Protection & Rescue Svcs	15									0
1230 - E911 Service Board	16									0
Subtotal	17 0	202,059	0	0	0	0	0	0	0	202,059
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										
1400 - Physical Operations	18 3,408	8,198								11,606
1410 - Research & Other Assistance	19									0
1420 - Bailiff Services	20									0
Subtotal	21 3,408	8,198	0	0	0	0	0	0	0	11,606
COURT PROCEEDINGS PROGRAM										
1500 - Juries & Witnesses	22									0
1510 - (Reserved)	23									0
1520 - Detention Services	24									0
1530 - Court Costs	25	4,038								4,038
1540 - Service of Civil Papers	26									0
Subtotal	27 0	4,038	0	0	0	0	0	0	0	4,038
JUVENILE JUSTICE ADMINISTRATION PROGRAM										
1600 - Juvenile Victim Restitution	28 73									73
1610 - Juvenile Representation Services	29 11,257									11,257
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30 40,388									40,388
Subtotal	31 51,718	0	0	0	0	0	0	0	0	51,718
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 7,290,397	1,290,245	45,426	0	1,786,395	0	0	31,458	0	10,443,921

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
Story County

8/7/2015

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	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)	Permanent Funds (K)	Actual 2014/2015 (L)
CASH										
PHYSICAL HEALTH SERVICES PROGRAM										
3000 - Personal & Family Health Services	1 607,336									607,336
3010 - Communicable Disease Prevention & Control Services	2									0
3020 - Environmental Health	3 235,112	31,058								266,170
3040 - Health Administration	4									0
3050 - Support of Hospitals	5									0
Subtotal	6 842,448	31,058	0	0	0	0	0	0	0	873,506
SERVICES TO POOR PROGRAM										
3100 - Administration	7 152,363	15,179			3,440					170,982
3110 - General Welfare Services	8 207,240				2,825					210,065
3120 - Care in County Care Facility	9									0
Subtotal	10 359,603	15,179	0	0	6,265	0	0	0	0	381,047
SERVICES TO MILITARY VETERANS PROGRAM										
3200 - Administration	11 134,678	19,345								154,023
3210 - General Services to Veterans	12 16,810									16,810
Subtotal	13 151,488	19,345	0	0	0	0	0	0	0	170,833
CHILDREN'S & FAMILY SERVICES PROGRAM										
3300 - Youth Guidance	14 395,943	2,785			3,855					402,583
3310 - Family Protective Services	15 147,302									147,302
3320 - Services for Disabled Children	16									0
Subtotal	17 543,245	2,785	0	0	3,855	0	0	0	0	549,885
SERVICES TO OTHER ADULTS PROGRAM										
3400 - Services to the Elderly	18 199,263				4,320					203,583
3410 - Other Social Services	19 46,139									46,139
3420 - Soc Serv Business Operations	20									0
Subtotal	21 245,402	0	0	0	4,320	0	0	0	0	249,722
CHEMICAL DEPENDENCY PROGRAM										
3500 - Treatment Services	22									0
3510 - Preventive Services	23 13,849									13,849
Subtotal	24 13,849	0	0	0	0	0	0	0	0	13,849
TOTAL PHYSICAL HEALTH & SOCIAL SERVICES	25 2,156,035	68,367	0	0	14,440	0	0	0	0	2,238,842

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
Story County

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	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)	Permanent Funds (K)	Actual
										2014/2015
CASH	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
ENVIRONMENTAL QUALITY PROGRAM										
6000 - Natural Resources Conservation	100,958									100,958
6010 - Weed Eradication					245,988					245,988
6020 - Solid Waste Disposal					79,225					79,225
6030 - Environmental Restoration	661									661
Subtotal	101,619	0	0	0	325,213	0	0	0	0	426,832
CONSERVATION & RECREATION SERVICES PROGRAM										
6100 - Administration	352,795	35,992								388,787
6110 - Maintenance & Operations	747,927	76,304								824,231
6120 - Recreation & Environmental Educ.	310,460	31,674						139,647		481,781
Subtotal	1,411,182	143,970	0	0	0	0	0	139,647	0	1,694,799
ANIMAL CONTROL PROGRAM										
6200 - Animal Shelter					312,767			24,567		337,334
6210 - Animal Bounties & State Apianist Expenses	59									59
Subtotal	59	0	0	0	312,767	0	0	24,567	0	337,393
COUNTY DEVELOPMENT PROGRAM										
6300 - Land Use & Building Controls	35,000				181,483					216,483
6310 - Housing Rehabilitation & Develop.										0
6320 - Community Economic Development	172,303	11,411			207,584			60,175		451,473
Subtotal	207,303	11,411	0	0	389,067	0	0	60,175	0	667,956
EDUCATIONAL SERVICES PROGRAM										
6400 - Libraries					285,600					285,600
6410 - Historic Preservation	23,500									23,500
6420 - Fair & 4-H Clubs	49,250									49,250
6430 - Fairgrounds										0
6440 - Memorial Halls										0
6450 - Other Educational Services	12,087									12,087
Subtotal	84,837	0	0	0	285,600	0	0	0	0	370,437
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	0
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	1,805,000	155,381	0	0	1,312,647	0	0	224,389	0	3,497,417

SERVICE AREA 7
ROADS & TRANSPORTATION
 Story County

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					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 2014/2015 (L)
CASH										
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration							193,159			193,159
7010 - Engineering							376,279			376,279
Subtotal	0	0	0	0	0	0	569,438	0	0	569,438
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts							113,173			113,173
7110 - Roads							2,216,469			2,216,469
7120 - Snow & Ice Control							253,991			253,991
7130 - Traffic Controls							236,751			236,751
7140 - Road Clearing							196,678			196,678
Subtotal	0	0	0	0	0	0	3,017,062	0	0	3,017,062
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment					259,583		439,912			699,495
7210 - Equipment Operations							1,177,467			1,177,467
7220 - Tools, Materials & Supplies							12,624			12,624
7230 - Real Estate & Buildings							27,340			27,340
Subtotal	0	0	0	0	259,583	0	1,657,343	0	0	1,916,926
MASS TRANSIT PROGRAM										
7300 - Air Transportation					50,000					50,000
7310 - Ground Transportation										0
Subtotal	0	0	0	0	50,000	0	0	0	0	50,000
TOTAL - ROADS & TRANSPORTATION	0	0	0	0	309,583	0	5,243,843	0	0	5,553,426

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Story County

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	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)	Permanent Funds (K)	Actual 2014/2015 (L)
CASH										
REPRESENTATION SERVICES PROGRAM										
8000 - Elections Administration	1 301,109	20,602								321,711
8010 - Local Elections	2 3,575									3,575
8020 - Township Officials	3				1,677					1,677
Subtotal	4 304,684	20,602	0	0	1,677	0	0	0	0	326,963
STATE ADMINISTRATIVE SERVICES										
8100 - Motor Vehicle Registrations & Licensing	5 310,130	37,942								348,072
8101 - Driver Licenses Services	6									0
8110 - Recording of Public Documents	7 340,879	43,537						32,488		416,904
Subtotal	8 651,009	81,479	0	0	0	0	0	32,488	0	764,976
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9 955,693	102,081	0	0	1,677	0	0	32,488	0	1,091,939

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	All	All	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)	Capital Projects (I)	Debt Service (J)	Permanent Funds (K)	Actual 2014/2015 (L)
CASH												
NONPROGRAM CURRENT EXPENDITURES												
0010 - County Farm Operations												0
0020 - Interest on Short-Term Debt												0
0030 - Other Nonprogram Current												0
0040 - Other County Enterprises												0
TOTAL - NONPROGRAM CURRENT	0	0	0	0	0	0	0	0			0	0
LONG-TERM DEBT SERVICE												
0100 - Principal								290,000		710,000		1,000,000
0110 - Interest and Fiscal Charges								50,408		123,928		174,336
TOTAL - LONG-TERM DEBT SERVICE	0	0	0	0	0	0	0	340,408		833,928	0	1,174,336
CAPITAL PROJECTS												
0200 - Roadway Construction							815,903					815,903
0210 - Conservation Land Acquisition & Dev.			121,067									121,067
0220 - Other Capital Projects	234,069							70,085	1,088,500			1,392,654
TOTAL - CAPITAL PROJECTS	234,069	0	121,067	0	0	0	815,903	70,085	1,088,500		0	2,329,624
EXPENDITURES SUMMARY												
- Total Public Safety and Legal Services	7,290,397	1,290,245	45,426	0	1,786,395	0	0	31,458			0	10,443,921
- Total Physical Health and Social Services	2,156,035	68,367	0	0	14,440	0	0	0			0	2,238,842
- Total Mental Health, ID & DD	590,081	2,888,610	0	5,369,609	0	0	0	0			0	8,848,300
- Total County Environment and Education	1,805,000	155,381	0	0	1,312,647	0	0	224,389			0	3,497,417
- Total Roads & Transportation	0	0	0	0	309,583	0	5,243,843	0			0	5,553,426
- Total Government Services to Residents	955,693	102,081	0	0	1,677	0	0	32,488			0	1,091,939
- Total Administration	3,924,699	756,832	0	0	0	0	0	0			0	4,681,531
- Total Nonprogram Current	0	0	0	0	0	0	0	0			0	0
- Total Long-Term Debt Service	0	0	0	0	0	0	0	340,408		833,928	0	1,174,336
- Total Capital Projects	234,069	0	121,067	0	0	0	815,903	70,085	1,088,500		0	2,329,624
TOTAL - ALL EXPENDITURES (lines 13-22)	16,955,974	5,261,516	166,493	5,369,609	3,424,742	0	6,059,746	698,828	1,088,500	833,928	0	39,859,336
OTHER BUDGETARY FINANCING USES												
OPERATING TRANSFERS OUT												
- To General Supplemental	100,000											100,000
- To Rural Services Supplemental												0
- To Secondary Roads	550,000				1,850,000							2,400,000
- To Other Budgetary Funds								124,171				124,171
TOTAL OPERATING TRANSFERS OUT	650,000	0	0	0	1,850,000	0	0	124,171	0	0	0	2,624,171
REFUNDED DEBT/PAYMENTS TO ESCROW												0
Increase (Decrease) in Reserves												0
Fund Balance - Nonspendable					550							550
Fund Balance - Restricted		1,014,772		696,940	487,719		2,829,978	273,473		50,165		5,353,047
Fund Balance - Committed							661,140					661,140
Fund Balance - Assigned	215,437		525,148		81,240			27,984				849,809
Fund Balance - Unassigned	4,464,439	0	0	0	0	0	0	1,222,909	2,191	0	0	5,689,539
Total Ending Fund Balance - June 30, 2015	4,679,876	1,014,772	525,148	696,940	569,509	0	3,491,118	1,524,366	2,191	50,165	0	12,554,085
TOTAL REQUIREMENTS (Lines 23+28+29-30+38)	22,265,850	6,276,286	691,641	6,066,549	5,844,251	0	9,550,864	2,347,365	1,090,691	884,093	0	55,037,592