

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: CLAYTON COUNTY County Number:22

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	6,453,722	2,431,599		772,903		9,658,224	10,363,511	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0	0	2
Less: Credits to Taxpayers	3		0		0		0	0	3
Net Current Property Taxes	4	6,453,722	2,431,599		772,903		9,658,224	10,363,511	4
Delinquent Property Tax Revenue	5	329	86		38		453	230	5
Penalties, Interest & Costs on Taxes	6	48,484					48,484	20,900	6
Other County Taxes/TIF Tax Revenues	7	384,380	1,646,238	0	29,829	0	2,060,447	1,323,963	7
Intergovernmental	8	1,087,812	6,197,837	0	59,064	0	7,344,713	7,128,170	8
Licenses & Permits	9	88	78,826	0	0	0	78,914	41,700	9
Charges for Service	10	570,079	26,170	0	0	0	596,249	474,835	10
Use of Money & Property	11	1,211,499	5,789	0	0	0	1,217,288	215,960	11
Miscellaneous	12	312,301	227,786	0	0	0	540,087	159,300	12
Subtotal Revenues	13	10,068,694	10,614,331	0	861,834	0	21,544,859	19,728,569	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	14
Operating Transfers In	15	0	2,000,000	0	0	0	2,000,000	2,000,000	15
Proceeds of Capital Asset Sales	16	12,215	50,737	0	0	0	62,952	35,000	16
Total Revenues & Other Sources	17	10,080,909	12,665,068	0	861,834	0	23,607,811	21,763,569	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	3,936,781	242,168			0	4,178,949	4,340,717	18
Physical Health Social Services	19	520,130	176,569			0	696,699	903,240	19
Mental Health, ID & DD (Polk County only)	20	0	0			0	0	0	20
County Environment and Education	21	884,635	696,188			0	1,580,823	1,592,740	21
Roads & Transportation	22	0	8,414,123			0	8,414,123	9,335,361	22
Government Services to Residents	23	774,117	12,064			0	786,181	854,787	23
Administration	24	2,471,390	379,154			0	2,850,544	3,218,245	24
Nonprogram Current	25	0	0			0	0	1,000	25
Debt Service	26	0	0	0	832,020	0	832,020	837,200	26
Capital Projects	27	398,685	1,612,503	1,563,685		0	3,574,873	8,099,952	27
Subtotal Expenditures	28	8,985,738	11,532,769	1,563,685	832,020	0	22,914,212	29,183,242	28
Other Financing Uses:									
Operating Transfers Out	29	0	2,000,000	0	0	0	2,000,000	2,000,000	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	8,985,738	13,532,769	1,563,685	832,020	0	24,914,212	31,183,242	31
Changes in fund balances									
Beginning Fund Balance - July 1, 2024	32	1,095,171	-867,701	-1,563,685	29,814	0	-1,306,401	-9,419,673	32
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	241,653	11,485,800	4,005,677	129,947	0	15,863,077	4,698,855	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	7,503,151	0	0	0	0	7,503,151	10,554,101	39
Total Ending Fund Balance - June 30, 2025	40	7,744,804	11,485,800	4,005,677	129,947	0	23,366,228	15,252,956	40

Additional details are available at: -
Notes to the financial statement, if any: -
Telephone : (563) 245-1106

ANNUAL FINANCIAL REPORT

County Name: CLAYTON COUNTY
 County Number: 22
 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	6,453,722	2,431,599		772,903		9,658,224
Less: Uncollected Delinquent Taxes - Levy Year						
Less: Credits to Taxpayers						
Net Current Property Taxes	6,453,722	2,431,599		772,903		9,658,224
Delinquent Property Tax Revenue	329	86		38		453
Penalties, Interest & Costs on Taxes	48,484					48,484
Other County Taxes/TIF Tax Revenues	384,380	1,646,238		29,829		2,060,447
Intergovernmental	1,087,812	6,197,837		59,064		7,344,713
Licenses & Permits	88	78,826				78,914
Charges for Service	570,079	26,170				596,249
Use of Money & Property	1,211,499	5,789				1,217,288
Miscellaneous	312,301	227,786				540,087
Subtotal Revenues	10,068,694	10,614,331	0	861,834	0	21,544,859
Other Financing Sources:						
General Long-Term Debt Proceeds						0
Operating Transfers In		2,000,000				2,000,000
Proceeds of Capital Asset Sales	12,215	50,737				62,952
Total Revenues & Other Sources	10,080,909	12,665,068	0	861,834	0	23,607,811
Expenditures & other Financing Uses						
Operating:						
Public Safety and Legal Services	3,936,781	242,168				4,178,949
Physical Health Social Services	520,130	176,569				696,699
Mental Health, ID & DD (Polk County only)						0
County Environment and Education	884,635	696,188				1,580,823
Roads & Transportation	774,117	8,414,123				8,414,123
Government Services to Residents	2,471,390	12,064				786,181
Administration		379,154				2,850,544
Nonprogram Current						0
Debt Service				832,020		832,020
Capital Projects	398,685	1,612,503	1,563,685			3,574,873
Subtotal Expenditures	8,985,738	11,532,769	1,563,685	832,020	0	22,914,212
Other Financing Uses:						
Operating Transfers Out		2,000,000				2,000,000
Refunded Debt/Payments to Escrow						0
Total Expenditures & Other Uses	8,985,738	13,532,769	1,563,685	832,020	0	24,914,212
Changes in fund balances	1,095,171	-867,701	-1,563,685	29,814	0	-1,306,401
Beginning Fund Balance - July 1, 2024	6,649,633	12,353,501	5,569,362	100,133		24,672,629
Increase (Decrease) in Reserves						0
Fund Balance - Nonspendable						0
Fund Balance - Restricted	241,653	11,485,800	4,005,677	129,947		15,863,077
Fund Balance - Committed						0
Fund Balance - Assigned						0
Fund Balance - Unassigned	7,503,151					7,503,151
Total Ending Fund Balance - June 30, 2025	7,744,804	11,485,800	4,005,677	129,947	0	23,366,228

REVENUES DETAIL

County Name:CLAYTON COUNTY
County Number: 22

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 4,368,834	2,084,888	0	2,431,599	0		0		772,903		9,658,224
Less: Uncoll. Del. Taxes Levy Year	2										0
Less: Credits to Taxpayers	3										0
1000 Net Current Property Taxes	4 4,368,834	2,084,888		2,431,599					772,903		9,658,224
Delinq. Property Tax Revenue	5 223	106		86					38		453
11XX Penalties, Int. & Costs on Taxes	6 48,484										48,484
Other County Taxes:											
12XX Other County Taxes	7 6,199	2,957		2,436					1,066		12,658
13XX Voter Approved Local Option Taxes	8 37,765			229,450		1,300,219					1,567,434
14XX Gambling Taxes	9 90,331										90,331
15XX TIF Tax Revenues	10						2,787				2,787
16XX Utility Tax Replacement Excise Taxes	11 167,307	79,821		111,346					28,763		387,237
17XX Taxes Collected for Other Governments	11B										0
Subtotal	12 301,602	82,778	0	343,232	0	1,300,219	2,787	0	29,829	0	2,060,447
Intergovernmental Revenue:											
20XX State Shared Revenues	13 2,953					5,661,004					5,663,957
21X State Replacements Against Levied Taxes	14 318,839	152,117		131,034			114		55,365		657,469
22XX Other State Tax Replacements	15 21,001	10,020		11,766					3,699		46,486
23XX, 24XX State\Federal Pass-Thru Revenues	16 84,633		256,571			198,551					539,755
25XX Contributions from Other											
Intergovernmental Units	17 21,483			3,150		8,166					32,799
26XX, 27XX State Grants and Entitlements	18 176,675	19,118	8,286	78,032			106,020				388,131
28XX Federal Grants and Entitlements	19		1,500								1,500
29XX Payments in Lieu of Taxes	20 14,616										14,616
Subtotal	21 640,200	181,255	266,357	223,982	0	5,867,721	106,134	0	59,064	0	7,344,713
3XXX Licenses & Permits	22 88			33,199		45,627					78,914
4XXX, 5XXX Charges for Service	23 570,079			22,855			3,315				596,249
6XXX Use of Money & Property	24 1,186,915		24,584			23	5,766				1,217,288
8XXX Miscellaneous	25 134,696	4,995	172,610	130,074		52,663	45,049				540,087
Total Revenues	26 7,251,121	2,354,022	463,551	3,185,027	0	7,266,253	163,051	0	861,834	0	21,544,859
Other Financing Sources:											
Operating Transfers In:											
9000 From General Basic	27										0
9020 From Rural Services Basic	28					2,000,000					2,000,000
90XX From Other Budgetary Funds	29										0
Subtotal	30 0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
91XX Proceeds\Gen Long-term Debt	31										0
92xx Proceeds\Capital Asset Sales	32 12,215					50,737					62,952
Total Revenues and Other Sources	33 7,263,336	2,354,022	463,551	3,185,027	0	9,316,990	163,051	0	861,834	0	23,607,811
Beginning Fund Balance - July 1, 2024	34 5,681,059	790,137	178,437	1,369,862	0	10,321,658	661,981	5,569,362	100,133	0	24,672,629
Total Resources	35 12,944,395	3,144,159	641,988	4,554,889	0	19,638,648	825,032	5,569,362	961,967	0	48,280,440

County Name: CLAYTON COUNTY
 County Number: 22
 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	1,189,572	234,610		242,168					1,666,350
1010 - Investigations	25,891		1,650						27,541
1020 - Unified Law Enforcement									0
1030 - Contract Law Enforcement									0
1040 - Law Enforcement Communications	398,760	147,567							546,327
1050 - Adult Correctional Services	522,853	149,944							672,797
1060 - Administration	461,228	123,282							584,510
Subtotal	2,598,304	655,403	1,650	242,168	0	0	0	0	3,497,525
Legal Services Program									
1100 - Criminal Prosecution	297,799	74,546							372,345
1110 - Medical Examiner	54,751	291							55,042
1120 - Child Support Recovery									0
Subtotal	352,550	74,837	0	0	0	0	0	0	427,387
Emergency Services									
1200 - Ambulance Services									0
1210 - Emergency Management		85,000							85,000
1220 - Fire Protection & Rescue Svcs									0
1230 - E911 Service Board	76,630								76,630
Subtotal	76,630	85,000	0	0	0	0	0	0	161,630
Assistance to District Court System Program									
1400 - Physical Operations		3,554							3,554
1410 - Research & Other Assistance		153							153
1420 - Bailiff Services	53,326	21,735							75,061
Subtotal	53,326	25,442	0	0	0	0	0	0	78,768
Court Proceedings program									
1500 - Juries & Witnesses									0
1510 - (Reserved)									0
1520 - Detention Services									0
1530 - Court Costs									0
1540 - Service of Civil Papers		1,002							1,002
Subtotal	0	1,002	0	0	0	0	0	0	1,002
Juvenile Justice Administration Program									
1600 - Juvenile Victim Restitution									0
1610 - Juvenile Representation Services		36							36
1620 - Court-Appointed Attorneys & Court Costs for Juveniles		12,601							12,601
Subtotal	0	12,637	0	0	0	0	0	0	12,637
Total - Public Safety & Legal Services	3,080,810	854,321	1,650	242,168	0	0	0	0	4,178,949

PHYSICAL HEALTH AND SOCIAL SERVICES
 County Name: CLAYTON COUNTY County Number: 22
 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	214,106			93,894					308,000
3010 - Communicable Disease Prevention	20,527								20,527
3020 - Environmental Health				82,675					82,675
3040 - Health Administration									0
3050 - Support of Hospitals									0
Subtotal	234,633	0	0	176,569	0	0	0	0	411,202
Services to Poor Program									
3100 - Administration	29,169	10,884							40,053
3110 - General Welfare Services	6,110								6,110
3120 - Care in County Care Facility		24,000							24,000
Subtotal	35,279	34,884	0	0	0	0	0	0	70,163
Services to Military Veterans Program									
3200 - Administration	40,788	10,882							51,670
3210 - General Services to Veterans	32,409								32,409
Subtotal	73,197	10,882	0	0	0	0	0	0	84,079
Children's & Family Services									
3300 - Youth Guidance									0
3310 - Family Protective Services		31,759							31,759
3320 - Services for Disabled Children									0
Subtotal	0	31,759	0	0	0	0	0	0	31,759
Services to Other Adults Program									
3400 - Services to the Elderly									0
3410 - Other Social Services	44,300								44,300
3420 - Soc Serv Business Operations									0
Subtotal	44,300	0	0	0	0	0	0	0	44,300
Chemical Dependency Program									
3500 - Treatment Services		15,196							15,196
3510 - Preventive Services		40,000							40,000
3520 - Opioid Litigation Settlement									0
Subtotal	0	55,196	0	0	0	0	0	0	55,196
Total - Physical Health & Social	387,409	132,721	0	176,569	0	0	0	0	696,699

COUNTY ENVIRONMENT AND EDUCATION
 County Name: CLAYTON COUNTY County Number: 22
 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			19,250					19,250 1
6010 - Weed Eradication	2			138,741		3,089			141,830 2
6020 - Solid Waste Disposal	3			276,004					276,004 3
6030 - Environmental Restoration	4								0 4
Subtotal	5	0	0	433,995	0	3,089	0	0	437,084 5
Conservation & Recreation Service Program									
6100 - Administration	6	125,039	45,806						170,845 6
6110 - Maintenance & Operations	7	465,787	141,441						607,228 7
6120 - Recreation & Environmental Educ.	8								0 8
Subtotal	9	590,826	187,247	0	0	0	0	0	778,073 9
Animal Control Program									
6200 - Animal Shelter	10								0 10
6210 - Animal Bounties & State									
Apiarist Expenses	11								0 11
Subtotal	12	0	0	0	0	0	0	0	0 12
County Development Program									
6300 - Land Use & Building Controls	13	23,117		46,434					69,551 13
6310 - Housing Rehabilitation & Develop.	14			7,000					7,000 14
6320 - Community Economic Development	15	61,181		37,500			2,901		101,582 15
Subtotal	16	84,298	0	90,934	0	0	2,901	0	178,133 16
Educational Services Program									
6400 - Libraries	17			165,269					165,269 17
6410 - Historic Preservation	18	7,264							7,264 18
6420 - Fair & 4-H Clubs	19	15,000							15,000 19
6430 - Fairgrounds	20								0 20
6440 - Memorial Halls	21								0 21
6450 - Other Educational Services	22								0 22
Subtotal	23	22,264	0	165,269	0	0	0	0	187,533 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 28
Total - County Environment and Education	29	697,388	187,247	690,198	0	3,089	2,901	0	1,580,823 29

ROADS & TRANSPORTATION
 County Name: CLAYTON COUNTY County Number: 22
 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					187,227			187,227
7010 - Engineering	2					449,817			449,817
Subtotal	3	0	0	0	0	637,044	0	0	637,044
Roadway Maintenance Program									
7100 - Bridges & Culverts	4					242,440			242,440
7110 - Roads	5					3,280,998			3,280,998
7120 - Snow & Ice Control	6					333,873			333,873
7130 - Traffic Controls	7					83,352			83,352
7140 - Road Clearing	8					521,577			521,577
Subtotal	9	0	0	0	0	4,462,240	0	0	4,462,240
General Roadway Expenditures Program									
7200 - Equipment	10					1,310,587			1,310,587
7210 - Equipment Operations	11					1,766,192			1,766,192
7220 - Tools, Materials & Supplies	12					39,904			39,904
7230 - Real Estate & Buildings	13					198,156			198,156
Subtotal	14	0	0	0	0	3,314,839	0	0	3,314,839
Mass Transit Program									
7300 - Air Transportation	15								0
7310 - Ground Transportation	16								0
Subtotal	17	0	0	0	0	0	0	0	0
Total - Roads & Transportation	18	0	0	0	0	8,414,123	0	0	8,414,123

GOVERNMENT SERVICES TO RESIDENTS
 County Name: CLAYTON COUNTY County Number: 22
 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		164,768							164,768 1
8010 - Local Elections		4,010							4,010 2
8020 - Township Officials				12,064					12,064 3
Subtotal	0	168,778	0	12,064	0	0	0	0	180,842 4
State Administrative Services									
8100 - Motor Vehicle Registrations & Licensing	152,432	51,845							204,277 5
8101 - Driver Licenses Services	76,220	28,479							104,699 6
8110 - Recording of Public Documents	226,418	69,945							296,363 7
Subtotal	455,070	150,269	0	0	0	0	0	0	605,339 8
Total - Government Services to Residents	455,070	319,047	0	12,064	0	0	0	0	786,181 9

ADMINISTRATION
 County Name: CLAYTON COUNTY County Number: 22
 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
Policy & Administrative Program									
9000 - General County Management	157,468	33,900					378,154		569,522
9010 - Administrative Management Services	212,675	71,236							283,911
9020 - Treasury Management Services	148,079	48,131							196,210
9030 - Other Policy & Administration	197,230	2,735		1,000					200,965
9040 - Reimbursable MHDS Direct Expenses									0
Subtotal	715,452	156,002	0	1,000	0	0	378,154	0	1,250,608
Central Services Program									
9100 - General Services	302,332	46,619							348,951
9110 - Information Tech Services	574,450	31,942							606,392
9120 - GIS Systems									0
Subtotal	876,782	78,561	0	0	0	0	0	0	955,343
Risk Management Services Program									
9200 - Tort Liability		151,523							151,523
9210 - Safety of Workplace		489,587							489,587
9220 - Fidelity of Public Officers		2,233							2,233
9230 - Unemployment Compensation		1,250							1,250
Subtotal	0	644,593	0	0	0	0	0	0	644,593
Total - Administration	1,592,234	879,156	0	1,000	0	0	378,154	0	2,850,544

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: CLAYTON COUNTY County Number: 22

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											0 1
0020 - Interest on Short-Term Debt											0 2
0030 - Other Nonprogram Current											0 3
0040 - Other County Enterprises											0 4
Total - Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0 5
Long-Term Debt Service											
0100 - Principal									485,000		485,000 6
0110 - Interest and Fiscal Charges									347,020		347,020 7
Total - Long-Term Debt Service	0	0	0	0	0	0	0	0	832,020	0	832,020 8
Capital Projects											
0200 - Roadway Construction						1,517,960					1,517,960 9
0210 - Conservation Land Acquisition & Dev.			398,685				94,543				493,228 10
0220 - Other Capital Projects								1,563,685			1,563,685 11
Total - Capital Projects	0	0	398,685	0	0	1,517,960	94,543	1,563,685		0	3,574,873 12
Expenditures Summary											
Total Public Safety and Legal Services	3,080,810	854,321	1,650	242,168	0	0	0	0	0	0	4,178,949 13
Total Physical Health and Social Services	387,409	132,721	0	176,569	0	0	0	0	0	0	696,699 14
Total Mental Health, ID & DD (Polk County only)	0	0	0	0	0	0	0	0	0	0	0 15
Total County Environment and Education	697,388	187,247	0	690,198	0	3,089	2,901	0	0	0	1,580,823 16
Total Roads & Transportation	0	0	0	0	0	8,414,123	0	0	0	0	8,414,123 17
Total Government Services to Residents	455,070	319,047	0	12,064	0	0	0	0	0	0	786,181 18
Total Administration	1,592,234	879,156	0	1,000	0	0	378,154	0	0	0	2,850,544 19
Total Nonprogram Current	0	0	0	0	0	0	0	0	0	0	0 20
Total Long-Term Debt Service	0	0	0	0	0	0	0	0	832,020	0	832,020 21
Total Capital Projects	0	0	398,685	0	0	1,517,960	94,543	1,563,685	0	0	3,574,873 22
Total - All Expenditures	6,212,911	2,372,492	400,335	1,121,999	0	9,935,172	475,598	1,563,685	832,020	0	22,914,212 23
Other Budgetary Financing Uses Operating Transfers Out											
To General Supplemental											0 24
To Rural Services Supplemental											0 25
To Secondary Roads				2,000,000							2,000,000 26
To Other Budgetary Funds											0 27
Total Operating Transfers Out	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000 28
Refunded Debt/ Payments to Escrow											0 29
Increase (Decrease) In Reserves											0 30
Fund Balance - Nonspendable											0 31
Fund Balance - Restricted			241,653	1,432,890		9,703,476	349,434	4,005,677	129,947		15,863,077 32
Fund Balance - Committed											0 33
Fund Balance - Assigned											0 34
Fund Balance - Unassigned	6,731,484	771,667	0	0	0	0	0	0	0	0	7,503,151 35
Total Ending Fund Balance - June 30,	6,731,484	771,667	241,653	1,432,890	0	9,703,476	349,434	4,005,677	129,947	0	23,366,228 36
Total Requirements	12,944,395	3,144,159	641,988	4,554,889	0	19,638,648	825,032	5,569,362	961,967	0	48,280,440 37