### GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Road and Bridge Fund</th>
<th>Other Governmental Funds</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td>2,398,633.08</td>
<td>1,085,027.09</td>
<td>53,697.90</td>
<td>3,537,358.07</td>
</tr>
</tbody>
</table>

#### Revenues and Other Sources (minor level):

**Taxes:**
- Current Property Taxes: 2,792,308.55
- Delinquent Property Taxes: 25,342.84
- Penalties and Interest: 12,436.73
- Telephone Tax (Outside): 1,790.92
- Mobile Home Tax: 421.42
- Wheel Tax: 186,659.60
- 911 Telephone Surcharge: 1,321.37
- Other Taxes: 0.00

**Licenses and Permits:**
- 176,297.6
- 147,500.0
- 690.0
- 197,947.6

**Intergovernmental Revenue:**
- Federal Grants: 23,174.23
- Federal Shared Revenue: 1,342.99
- Federal Payments in Lieu of Taxes: 1,778.00
- State Grants: 11,500.00
- State Shared Revenue: 64,334.40
- State Payments in Lieu of Taxes: 0.00
- Other Payments in Lieu of Taxes: 0.00
- Other Intergovernmental Revenue: 15,924.39

**Charges for Goods and Services:**
- General Government: 194,542.85
- Public Safety: 345,798.81
- Public Works: 180,572.15
- Health and Welfare: 21,147.27
- Culture and Recreation: 53,101.08
- Urban and Economic Development: 3,079.72
- Conservation of Natural Resources: 3,079.72
- Other Charges: 0.00

**Fines and Forfeits:**
- Fines: 123.50
- Costs: 1,670.00
- Forfeits: 0.00

**Miscellaneous Revenue and Other Sources:**
- Investment Earnings: 9,509.35
- Rentals: 1,710.00
- Special Assessments: 0.00
- Contributions and Donations: 0.00
- Refund of Prior Year's Expenditures: 323.00
- Other Miscellaneous Revenue: 0.00
- Insurance Proceeds: 0.00
- Sale of County Property: 0.00

| **Total Revenue and Other Sources** | 35,262,457.71 | 21,852,94.67 | 422,439.65 | 61,398,030.03 |

#### Expenditures and Other Uses (subfunction level):

**Expenditures and Other Uses:**
- Legislative: 12,213,194.0
- Elections: 9,866,991
- Judicial System: 12,220,332
- Financial Administration: 27,336,505
- Legal Services: 140,625.06
- Other Administration: 48,698.84
- Law Enforcement: 73,039.26
- Protective and Emergency Services: 345,730.39
- Highways and Bridges: 270,514.25
- Sanitation: 0.00
- Transportation: 0.00
- Water System: 0.00
- Other Public Works: 0.00
- Economic Assistance: 116,279.60
- Health Assistance: 56,812.67
- Social Services: 52,500.00
- Mental Health Services: 279,978.78
- Culture: 687.07
- Recreation: 33,629.39
- Soil Conservation: 178,830.00
- Water Conservation: 0.00
- Urban Development: 35,589.73
- Economic Development: 35,779.70
- Intergovernmental Expenditures: 391,399.79
- Debt Service: 2,164,621.19
- Payments to Local Education Agencies: 0.00
- Capital Outlay: 0.00
- Discount on Bonds Issued: 0.00
- Payments to Refunded Debt: 0.00
- Escrow Agent: 0.00

<p>| <strong>Total Expenditures and Other Uses</strong> | 229,801.30 | 275,229.04 | 61,977.13 | 567,003.47 |</p>
<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In (Out)</td>
<td>(175261.05)</td>
<td>175124.75</td>
<td>(136.30)</td>
</tr>
<tr>
<td>Special Items (specify)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Land</td>
<td>15000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Motor Grader &amp; Misc Invent.</td>
<td>57493.59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extraordinary Items (specify)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Increase/Decrease in Fund Balance</td>
<td>1087971.06</td>
<td>(509505.78)</td>
<td>(22211.73)</td>
</tr>
<tr>
<td></td>
<td>536253.55</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Ending Balance:**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Restricted</td>
<td>545349.26</td>
<td>22350.14</td>
<td>567699.40</td>
</tr>
<tr>
<td>Committed</td>
<td>1474049.15</td>
<td>30172.05</td>
<td>1513357.22</td>
</tr>
<tr>
<td>Assigned</td>
<td></td>
<td>9136.03</td>
<td>1513357.22</td>
</tr>
<tr>
<td>Unassigned</td>
<td>1992554.99</td>
<td></td>
<td>1992554.99</td>
</tr>
</tbody>
</table>

**Governmental Long-term Debt**

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the County Auditor at (605) 472-4580.