## 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>3,569,684.63</td>
<td>246,082.27</td>
<td>90,156.85</td>
<td>$3,905,923.75</td>
</tr>
</tbody>
</table>

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

**Taxes:**
- **Current Property Taxes:** $2,920,600.15  
  - **Delinquent Property Taxes:** $17,248.36
- **Penalties and Interest:** $9,148.28  
  - **Telephone Tax (Outside):** $806.28
- **Mobile Home Tax:** $269.48  
  - **Wheel Tax:** $189,353.14
- **Tax Deed Revenue:** $1,098.71
- **Other Taxes:** $1,598.71  
  - **Licenses and Permits:** $23,771.72

**Intergovernmental Revenue:**
- **Federal Grants:** $47,621.57  
  - **State Grants:** $24,646.00  
    - **Federal Payments in Lieu of Taxes:** $1,881.00
  - **State Shared Revenue:** $65,739.61  
    - **State Payments in Lieu of Taxes:** $-  
      - **Other Payments in Lieu of Taxes:** $87,466.62

**Charges for Goods and Services:**
- **General Government:** $150,723.98  
  - **Public Safety:** $371,586.23  
    - **Public Works:** $14,677.46
  - **Health and Welfare:** $29,241.64  
    - **Culture and Recreation:** $633.26
  - **Urban and Economic Development:** $-  
    - **Conservation of Natural Resources:** $-  
      - **Other Charges:** $-

**Fines and Forfeits:**
- **Fines:** $570.50
- **Forfeits:** $-

**Miscellaneous Revenue and Other Sources:**
- **Investment Earnings:** $7,335.17  
  - **Rentals:** $8,700.00
  - **Special Assessments:** $-
  - **Contributions and Donations:** $-
  - **Refund of Prior Year's Expenditures:** $1,512.01  
    - **Other Miscellaneous Revenue:** $300.00
  - **Sale of County Property:** $511.20  
    - **Discount on Bonds Issued:** $-

**Total Revenue and Other Sources:** $3,638,543.56  
  - **Debt Service:** $-  
    - **Payments to Local Education Agencies:** $195,995.14
  - **Capital Outlay:** $-
  - **Discount on Bonds Issued:** $-
  - **Other Expenditures and Other Uses:** $2,276,238.94  
    - **Total Expenditures and Other Uses:** $5,914,782.45
<table>
<thead>
<tr>
<th></th>
<th>Transfers In (Out)</th>
<th>Special Items</th>
<th>Extraordinary Items (specify)</th>
<th>Increase/Decrease in Fund Balance</th>
<th>Ending Fund Balance (Exh III):</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1,265,974.00)</td>
<td></td>
<td></td>
<td>96,330.62</td>
<td>Nonspendable</td>
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<tr>
<td></td>
<td>1,158,145.00</td>
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<td>963,760.33</td>
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<tr>
<td></td>
<td>107,829.00</td>
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<td></td>
<td>(14,940.75)</td>
<td>Restricted</td>
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<td>$</td>
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<td></td>
<td>$</td>
<td>316,480.93</td>
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<td>$ 17,542.39</td>
<td>Committed</td>
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<td>$ 334,023.32</td>
<td>2,168,708.15</td>
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<td>893,361.67</td>
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<td>57,673.71</td>
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<td>3,119,743.53</td>
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<td>1,497,307.10</td>
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<td></td>
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<td>$</td>
<td>Unassigned</td>
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<td>$ 1,497,307.10</td>
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<td>$</td>
<td>Governmental Long-term Debt</td>
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<td></td>
<td></td>
<td></td>
<td>$ 462,627.18</td>
<td>$</td>
</tr>
</tbody>
</table>

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.