## GOVERNMENTAL FUNDS—MODIFIED CASH BASIS

### Revenues and Other Sources (minor level):
#### Taxes:
- **Current Property Taxes:**
  - General Fund: 2,978,692.53
  - Road and Bridge Fund: 11,928.62
  - Other Governmental Funds: 8,400.45
- **Penalties and Interest:**
  - General Fund: 563.42
  - Road and Bridge Fund: 12,06
  - Other Governmental Funds: -
- **Telephone Tax (Outside):**
  - General Fund: 37.49
- **Mobile Home Tax:**
  - General Fund: 37.49
- **Wheel Tax:**
  - General Fund: 262,969.51
- **Tax Deed Revenue:**
  - General Fund: -
- **Licenses and Permits:**
  - General Fund: 15,669.10
  - Road and Bridge Fund: 263,041.57
- **Intergovernmental Revenue:**
  - **Federal Grants:**
    - General Fund: 2,245.00
    - Road and Bridge Fund: 43,412.70
    - Other Governmental Funds: 45,657.70
  - **Federal Shared Revenue:**
    - General Fund: 2,279.90
  - **Federal Payments in Lieu of Taxes:**
    - General Fund: 1,915.00
  - **State Grants:**
    - General Fund: 13,102.00
    - Road and Bridge Fund: 969,425.22
    - Other Governmental Funds: 982,527.22
  - **State Shared Revenue:**
    - General Fund: 73,328.63
    - Road and Bridge Fund: 1,722,730.02
    - Other Governmental Funds: 69,588.10
  - **State Payments in Lieu of Taxes:**
    - General Fund: -
  - **Other Intergovernmental Revenue:**
    - General Fund: -
#### Charges for Goods and Services:
- **General Government:**
  - General Fund: 158,754.52
  - Road and Bridge Fund: 283,398.76
  - Other Governmental Funds: 9,900.96
- **Public Safety:**
  - General Fund: 354,116.22
  - Road and Bridge Fund: 20,743.53
- **Public Works:**
  - General Fund: 17,722.25
  - Road and Bridge Fund: 17,722.25
- **Health and Welfare:**
  - General Fund: 26,568.40
  - Road and Bridge Fund: 26,568.40
- **Culture and Recreation:**
  - General Fund: -
- **Urban and Economic Development:**
  - General Fund: -
- **Conservation of Natural Resources:**
  - General Fund: 419.90
  - Road and Bridge Fund: 419.90
- **Other Charges:**
  - General Fund: -
- **Fines and Forfeits:**
  - General Fund: 36.40
  - Road and Bridge Fund: 36.40
- **Costs:**
  - General Fund: 867.86
  - Road and Bridge Fund: 867.86
- **Forfeits:**
  - General Fund: 5,000.00
  - Road and Bridge Fund: 5,000.00
#### Miscellaneous Revenue and Other Sources:
- **Investment Earnings:**
  - General Fund: 6,827.65
  - Road and Bridge Fund: 2,137.87
  - Other Governmental Funds: 129.23
- **Rentals:**
  - General Fund: 8,815.00
  - Road and Bridge Fund: 8,815.00
- **Special Assessments:**
  - General Fund: -
  - Road and Bridge Fund: -
- **Contributions and Donations:**
  - General Fund: -
  - Road and Bridge Fund: -
- **Refund of Prior Year's Expenditures:**
  - General Fund: 3,469.17
  - Road and Bridge Fund: 2,358.00
- **Other Miscellaneous Revenue:**
  - General Fund: 11,243.22
  - Road and Bridge Fund: 2,423.70
  - Other Governmental Funds: 13,666.92
- **Sale of County Property:**
  - General Fund: 6,837.98
  - Road and Bridge Fund: 101,447.70
  - Other Governmental Funds: 108,285.68

### Expenditures and Other Uses (subfunction level):
#### Legislative:
- General Fund: 109,886.78
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Elections:
- General Fund: 29,691.73
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Judicial System:
- General Fund: 10,961.66
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Financial Administration:
- General Fund: 289,577.68
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Legal Services:
- General Fund: 186,644.85
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Other Administration:
- General Fund: 470,129.22
- Road and Bridge Fund: 4,788.43
- Other Governmental Funds: 474,917.65
#### Law Enforcement:
- General Fund: 812,210.94
- Road and Bridge Fund: 6,643.80
- Other Governmental Funds: 818,854.74
#### Protective and Emergency Services:
- General Fund: 1,269.04
- Road and Bridge Fund: -
- Other Governmental Funds: 1,269.04
#### Highways and Bridges:
- General Fund: 4,341,129.75
- Road and Bridge Fund: 356,230.47
- Other Governmental Funds: 7,876,344.63
#### Sanitation:
- General Fund: -
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Transportation:
- General Fund: -
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Water System:
- General Fund: -
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Other Public Works:
- General Fund: 11,000.00
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Economic Assistance:
- General Fund: 35,659.38
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Health Assistance:
- General Fund: 65,969.93
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Social Services:
- General Fund: 5,250.00
  - Other Governmental Funds: 10,250.00
#### Mental Health Services:
- General Fund: 34,008.10
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Culture:
- General Fund: 12,000.00
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Recreation:
- General Fund: 30,575.05
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Soil Conservation:
- General Fund: 186,988.01
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Water Conservation:
- General Fund: -
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Urban Development:
- General Fund: 53,769.34
- Road and Bridge Fund: -
- Other Governmental Funds: 53,769.34
#### Economic Development:
- General Fund: 60,783.00
- Road and Bridge Fund: -
- Other Governmental Funds: 60,783.00
#### Intergovernmental Expenditures:
- General Fund: 3,910.39
  - Other Governmental Funds: 66,332.74
#### Debt Service:
- General Fund: 211,837.68
  - Other Governmental Funds: 211,837.68
#### Payments to Local Education Agencies:
- General Fund: -
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Capital Outlay:
- General Fund: -
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Discount on Bonds Issued:
- General Fund: -
- Road and Bridge Fund: -
- Other Governmental Funds: -
#### Payments to Refunded Debt Escrow Agent:
- General Fund: -
- Road and Bridge Fund: -
- Other Governmental Funds: -

**Total Expenditures and Other Uses:**
- General Fund: 2,409,016.06
- Road and Bridge Fund: 4,403,552.10
- Other Governmental Funds: 507,767.73
- Total Governmental Funds: $7,320,335.89
| Transfers In (Out) | (1,872,106.36) | 1,501,535.00 | 170,571.36 | $ | - |
| Special Items | $ | - |
| Extraordinary Items (specify) | $ | - |
| Increase/Decrease in Fund Balance | (388,734.92) | 725,709.56 | 19,034.10 | $ | 356,008.74 |
| Ending Fund Balance (Exh III): | $ | - |
| Nonspendable | $ | - |
| Restricted | 326,581.20 | 22,006.05 | $ | 350,587.25 |
| Committed | $ | - |
| Assigned | 1,998,254.15 | 1,414,529.89 | 72,244.15 | $ | 3,485,028.19 |
| Unassigned | 1,279,026.18 | $ | 1,279,026.18 |
| Governmental Long-term Debt | $ | 284,295.69 |

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.