

Clayton 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	1 4,907,336	2,702,381		316,215		7,925,932	8,176,582	1
Less: Uncollected Delinquent Taxes - Levy Year	2					0		2
Less: Credits to Taxpayers	3 341,968	168,190		22,713		532,871	554,597	3
Net Current Property Taxes	4 4,565,368	2,534,191		293,502		7,393,061	7,621,985	4
Delinquent Property Tax Revenue	5	1,285		78		1,805	1,327	5
Penalties, Interest & Costs on Taxes	6 51,775					51,775	61,500	6
Other County Taxes/TIF Tax Revenues	7 390,112	1,201,355		14,656		1,606,123	1,943,436	7
Intergovernmental	8 764,850	4,226,926	418,023	24,131		5,433,930	5,877,071	8
Licenses & Permits	9 20,778	15,425				36,203	44,345	9
Charges for Service	10 440,264	12,780				453,044	517,140	10
Use of Money & Property	11 157,225	344	94			157,663	182,670	11
Miscellaneous	12 118,006	70,953	657			189,616	403,240	12
Subtotal Revenues	13 6,509,663	8,062,416	418,774	332,367	0	15,323,220	16,652,714	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14					0		14
Operating Transfers In	15 55	1,600,000	70,133	3,990		1,674,178	1,630,000	15
Proceeds of Capital Asset Sales	16 1,000	11,500				12,500	75,000	16
Total Revenues & Other Sources	17 6,510,718	9,673,916	488,907	336,357	0	17,009,898	18,357,714	17
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 2,739,020					2,739,020	2,930,431	18
Physical Health Social Services	19 629,264	65,332				694,596	781,387	19
Mental Health, ID & DD	20	1,012,043				1,012,043	1,011,471	20
County Environment and Education	21 642,216	590,871				1,233,087	1,230,097	21
Roads & Transportation	22	5,658,015				5,658,015	7,792,980	22
Government Services to Residents	23 643,233	10,000				653,233	685,830	23
Administration	24 1,601,284					1,601,284	1,831,029	24
Nonprogram Current	25					0	1,300	25
Debt Service	26			336,250		336,250	343,371	26
Capital Projects	27 38,207	1,029,098	501,079			1,568,384	1,492,274	27
Subtotal Expenditures	28 6,293,224	8,365,359	501,079	336,250	0	15,495,912	18,100,170	28
Other Financing Uses:								
Operating Transfers Out	29 54,123	1,620,000	55			1,674,178	1,630,000	29
Refunded Debt/Payments to Escrow	30					0		30
Total Expenditures & Other Uses	31 6,347,347	9,985,359	501,134	336,250	0	17,170,090	19,730,170	31
Changes in fund balances	32 163,371	-311,443	-12,227	107	0	-160,192	-1,372,456	32
Beginning Fund Balance - July 1, 2014	33 2,097,267	4,349,792	15,315	35,128		6,497,502	6,494,803	33
Increase (Decrease) in Reserves (GAAP Budget)	34					0		34
Fund Balance - Nonspendable	35					0		35
Fund Balance - Restricted	36					0		36
Fund Balance - Committed	37					0		37
Fund Balance - Assigned	38					0		38
Fund Balance - Unassigned	39 2,260,638	4,038,349	3,088	35,235	0	6,337,310	5,122,347	39
Total Ending Fund Balance - June 30, 2015	40 2,260,638	4,038,349	3,088	35,235	0	6,337,310	5,122,347	40

Clayton 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	1 4,907,336	2,702,381		316,215		7,925,932
Less: Uncollected Delinquent Taxes - Levy Year	2					0
Less: Credits to Taxpayers	3 341,968	168,190		22,713		532,871
Net Current Property Taxes	4 4,565,368	2,534,191		293,502		7,393,061
Delinquent Property Tax Revenue	5 1,285	442		78		1,805
Penalties, Interest & Costs on Taxes	6 51,775					51,775
Other County Taxes/TIF Tax Revenues	7 390,112	1,201,355		14,656		1,606,123
Intergovernmental	8 764,850	4,226,926	418,023	24,131		5,433,930
Licenses & Permits	9 20,778	15,425				36,203
Charges for Service	10 440,264	12,780				453,044
Use of Money & Property	11 157,225	344	94			157,663
Miscellaneous	12 118,006	70,953	657			189,616
Subtotal Revenues	13 6,509,663	8,062,416	418,774	332,367	0	15,323,220
Other Financing Sources:						
General Long-Term Debt Proceeds	14					0
Operating Transfers In	15 55	1,600,000	70,133	3,990		1,674,178
Proceeds of Capital Asset Sales	16 1,000	11,500				12,500
Total Revenues & Other Sources	17 6,510,718	9,673,916	488,907	336,357	0	17,009,898
EXPENDITURES & OTHER FINANCING USES						
Operating:						
Public Safety and Legal Services	18 2,739,020					2,739,020
Physical Health Social Services	19 629,264	65,332				694,596
Mental Health, ID & DD	20	1,012,043				1,012,043
County Environment and Education	21 642,216	590,871				1,233,087
Roads & Transportation	22	5,658,015				5,658,015
Government Services to Residents	23 643,233	10,000				653,233
Administration	24 1,601,284					1,601,284
Nonprogram Current	25					0
Debt Service	26			336,250		336,250
Capital Projects	27 38,207	1,029,098	501,079			1,568,384
Subtotal Expenditures	28 6,293,224	8,365,359	501,079	336,250	0	15,495,912
Other Financing Uses:						
Operating Transfers Out	29 54,123	1,620,000	55			1,674,178
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 6,347,347	9,985,359	501,134	336,250	0	17,170,090
Changes in fund balances	32 163,371	-311,443	-12,227	107	0	-160,192
Beginning Fund Balance - July 1, 2014	33 2,097,267	4,349,792	15,315	35,128		6,497,502
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36					0
Fund Balance - Committed	37					0
Fund Balance - Assigned	38					0
Fund Balance - Unassigned	39 2,260,638	4,038,349	3,088	35,235		6,337,310
Total Ending Fund Balance - June 30, 2015	40 2,260,638	4,038,349	3,088	35,235	0	6,337,310

Notes to the financial statement, if any:

REVENUES DETAIL
 Clayton County

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All	All	All	TOTALS	
	General	General	General	County	Rural Services	Rural Services	Secondary	Other	Capital	Debt	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	MHDS Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Projects (I)	Service (J)	Funds (K)	2014/2015 (L)	
TAXES LEVIED ON PROPERTY	1 3,791,320	1,116,016	0	804,423	1,897,958	0		0				7,925,932	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	2
LESS: CREDITS TO TAXPAYERS	3 264,198	77,770		56,057	112,133							532,871	3
=1000 NET CURRENT PROPERTY TAXES	*4 3,527,122	1,038,246		748,366	1,785,825							7,393,061	4
1010 DELINQ. PROPERTY TAX REVENUE	*5 993	292		210	232							1,805	5
11xx PENALTIES, INT. & COSTS ON TAXES	*6 51,775											51,775	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	7 6,189	1,819		1,313	2,413					484		12,218	7
13xx Voter Approved Local Option Taxes	8 13,919				138,748			786,239				938,906	8
14xx Gambling Taxes	9 133,546											133,546	9
15xx TIF Tax Revenues	10							126,227				126,227	10
16xx Utility Tax Replacement Excise Taxes, 17xx	11 181,277	53,362		38,462	107,953					14,172		395,226	11
Subtotal (lines 7 - 11)	*12 334,931	55,181	0	39,775	249,114	0	786,239	126,227	0	14,656	0	1,606,123	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13 2,667						3,879,394					3,882,061	13
21xx State Replacements Against Levied Taxes	14 264,197	77,770		56,057	112,133			1,143		21,571		532,871	14
22xx Other State Tax Replacements	15 31,827	9,369		6,753	5,494					2,560		56,003	15
23xx, 24xx State/Federal Pass-Thru Revenues	16 155,015						72,326					227,341	16
25xx Contributions from Other													
Intergovernmental Units	17 19,910			16,397			61,895		42,688			140,890	17
26xx, 27xx State Grants and Entitlements	18 166,063	12,301						15,292	100,000			293,656	18
28xx Federal Grants and Entitlements	19 14,359						42		275,335			289,736	19
29xx Payments in Lieu of Taxes	20 11,372											11,372	20
Subtotal (lines 13 - 20)	*21 665,410	99,440	0	79,207	117,627	0	4,013,657	16,435	418,023	24,131	0	5,433,930	21
3xxx LICENSES & PERMITS	*22 20,778						15,425					36,203	22
4xxx, 5xxx CHARGES FOR SERVICE	*23 440,264			1,898	7,723			3,159				453,044	23
6xxx USE OF MONEY & PROPERTY	*24 157,225						90	254	94			157,663	24
8xxx MISCELLANEOUS	*25 116,983	1,023			2,902		68,051		657			189,616	25
Total Revenues*	26 5,315,481	1,194,182	0	869,456	2,163,423	0	4,883,462	146,075	418,774	332,367	0	15,323,220	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27								70,133	3,990		74,123	27
9020 From Rural Services Basic	28						1,600,000					1,600,000	28
90xx From Other Budgetary Funds	29 55											55	29
Subtotal (lines 27 - 29)	30 55	0	0	0	0	0	1,600,000	0	70,133	3,990	0	1,674,178	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	31
92xx PROCEEDS\CAPITAL ASSET SALES	32 1,000						11,500					12,500	32
Total Revenues and Other Sources	33 5,316,536	1,194,182	0	869,456	2,163,423	0	6,494,962	146,075	488,907	336,357	0	17,009,898	33
Beginning Fund Balance - July 1, 2014	34 1,679,641	417,626		561,743	680,395		2,972,391	135,263	15,315	35,128		6,497,502	34
TOTAL RESOURCES (lines 33 + 34)	35 6,996,177	1,611,808	0	1,431,199	2,843,818	0	9,467,353	281,338	504,222	371,485	0	23,507,400	35

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
 Clayton County

11/12/2015

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 1,056,011	113,877									1,169,888	1
1010 - Investigations	2 19,367										19,367	2
1020 - Unified Law Enforcement	3										0	3
1030 - Contract Law Enforcement	4										0	4
1040 - Law Enforcement Communications	5 363,499	46,915									410,414	5
1050 - Adult Correctional Services	6 411,488	44,647									456,135	6
1060 - Administration	7 279,517	36,010									315,527	7
Subtotal	8 2,129,882	241,449	0	0	0	0	0	0	0	0	2,371,331	8
LEGAL SERVICES PROGRAM												
1100 - Criminal Prosecution	9 176,483	20,498									196,981	9
1110 - Medical Examiner	10 29,501										29,501	10
1120 - Child Support Recovery	11										0	11
Subtotal	12 205,984	20,498	0	0	0	0	0	0	0	0	226,482	12
EMERGENCY SERVICES												
1200 - Ambulance Services	13 6,192										6,192	13
1210 - Emergency Management	14	72,683									72,683	14
1220 - Fire Protection & Rescue Svcs	15										0	15
1230 - E911 Service Board	16										0	16
Subtotal	17 6,192	72,683	0	0	0	0	0	0	0	0	78,875	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
1400 - Physical Operations	18	3,332									3,332	18
1410 - Research & Other Assistance	19	183									183	19
1420 - Bailiff Services	20 38,670	6,394									45,064	20
Subtotal	21 38,670	9,909	0	0	0	0	0	0	0	0	48,579	21
COURT PROCEEDINGS PROGRAM												
1500 - Juries & Witnesses	22										0	22
1510 - (Reserved)	23										0	23
1520 - Detention Services	24										0	24
1530 - Court Costs	25										0	25
1540 - Service of Civil Papers	26	687									687	26
Subtotal	27 0	687	0	0	0	0	0	0	0	0	687	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
1600 - Juvenile Victim Restitution	28										0	28
1610 - Juvenile Representation Services	29	1,869									1,869	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	11,197									11,197	30
Subtotal	31 0	13,066	0	0	0	0	0	0	0	0	13,066	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 2,380,728	358,292	0	0	0	0	0	0	0	0	2,739,020	32

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
Clayton County

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)
PHYSICAL HEALTH SERVICES PROGRAM										
3000 - Personal & Family Health Services	1	64,518			58,832					123,350
3010 - Communicable Disease Prevention & Control Services	2	1,253								1,253
3020 - Environmental Health	3	42,329	3,044							45,373
3040 - Health Administration	4	94,499								94,499
3050 - Support of Hospitals	5									0
Subtotal	6	202,599	3,044	0	58,832	0	0	0	0	264,475
SERVICES TO POOR PROGRAM										
3100 - Administration	7	6,809	294							7,103
3110 - General Welfare Services	8	22,793								22,793
3120 - Care in County Care Facility	9		230,000							230,000
Subtotal	10	29,602	230,294	0	0	0	0	0	0	259,896
SERVICES TO MILITARY VETERANS PROGRAM										
3200 - Administration	11	40,736	4,686							45,422
3210 - General Services to Veterans	12	44,361								44,361
Subtotal	13	85,097	4,686	0	0	0	0	0	0	89,783
CHILDREN'S & FAMILY SERVICES PROGRAM										
3300 - Youth Guidance	14									0
3310 - Family Protective Services	15		4,685							4,685
3320 - Services for Disabled Children	16									0
Subtotal	17	0	4,685	0	0	0	0	0	0	4,685
SERVICES TO OTHER ADULTS PROGRAM										
3400 - Services to the Elderly	18									0
3410 - Other Social Services	19	10,500			6,500					17,000
3420 - Soc Serv Business Operations	20									0
Subtotal	21	10,500	0	0	6,500	0	0	0	0	17,000
CHEMICAL DEPENDENCY PROGRAM										
3500 - Treatment Services	22		18,757							18,757
3510 - Preventive Services	23		40,000							40,000
Subtotal	24	0	58,757	0	0	0	0	0	0	58,757
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	327,798	301,466	0	65,332	0	0	0	0	694,596

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
Clayton County

11/12/2015

Reporting Accounting Basis:	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)		
CASH												
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1				6,800						6,800	1
6010 - Weed Eradication	2				96,148		1,434				97,582	2
6020 - Solid Waste Disposal	3				176,020						176,020	3
6030 - Environmental Restoration	4										0	4
Subtotal	5	0	0	0	278,968	0	1,434	0	0	0	280,402	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	110,072	12,111								122,183	6
6110 - Maintenance & Operations	7	415,841	37,130								452,971	7
6120 - Recreation & Environmental Educ.	8										0	8
Subtotal	9	525,913	49,241	0	0	0	0	0	0	0	575,154	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10										0	10
6210 - Animal Bounties & State												
Aparist Expenses	11	214									214	11
Subtotal	12	214	0	0	0	0	0	0	0	0	214	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	34,828	3,044								37,872	13
6310 - Housing Rehabilitation & Develop.	14				5,000						5,000	14
6320 - Community Economic Development	15	12,726			63,750			121,194			197,670	15
Subtotal	16	47,554	3,044	0	68,750	0	0	121,194	0	0	240,542	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17				120,525						120,525	17
6410 - Historic Preservation	18	6,050									6,050	18
6420 - Fair & 4-H Clubs	19	10,200									10,200	19
6430 - Fairgrounds	20										0	20
6440 - Memorial Halls	21										0	21
6450 - Other Educational Services	22										0	22
Subtotal	23	16,250	0	0	120,525	0	0	0	0	0	136,775	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	0	0	28
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	29	589,931	52,285	0	468,243	0	1,434	121,194	0	0	1,233,087	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Clayton County

11/12/2015

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)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM											
7000 - Administration							287,622				287,622
7010 - Engineering							258,720				258,720
Subtotal	0	0	0	0	0	0	546,342	0	0		546,342
ROADWAY MAINTENANCE PROGRAM											
7100 - Bridges & Culverts							127,136				127,136
7110 - Roads							2,307,239				2,307,239
7120 - Snow & Ice Control							376,130				376,130
7130 - Traffic Controls							221,693				221,693
7140 - Road Clearing							321,551				321,551
Subtotal	0	0	0	0	0	0	3,353,749	0	0		3,353,749
GENERAL ROADWAY EXPENDITURES PROGRAM											
7200 - Equipment							386,331				386,331
7210 - Equipment Operations							1,183,632				1,183,632
7220 - Tools, Materials & Supplies							65,499				65,499
7230 - Real Estate & Buildings							122,462				122,462
Subtotal	0	0	0	0	0	0	1,757,924	0	0		1,757,924
MASS TRANSIT PROGRAM											
7300 - Air Transportation											0
7310 - Ground Transportation											0
Subtotal	0	0	0	0	0	0	0	0	0		0
TOTAL - ROADS & TRANSPORTATION	0	0	0	0	0	0	5,658,015	0	0		5,658,015

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Clayton County

Reporting Accounting Basis:	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)
CASH										
REPRESENTATION SERVICES PROGRAM										
8000 - Elections Administration	1	133,535								133,535
8010 - Local Elections	2	5,000								5,000
8020 - Township Officials	3	3,837	301							4,138
Subtotal	4	3,837	138,836	0	0	0	0	0	0	142,673
STATE ADMINISTRATIVE SERVICES										
8100 - Motor Vehicle Registrations										
& Licensing	5	194,874	23,027							217,901
8101 - Driver Licenses Services	6	62,800	8,053							70,853
8110 - Recording of Public Documents	7	190,029	21,777					10,000		221,806
Subtotal	8	447,703	52,857	0	0	0	0	10,000	0	510,560
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9	451,540	191,693	0	0	0	0	10,000	0	653,233

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
Clayton County

11/12/2015

Reporting Accounting Basis:	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		
CASH														
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1											0	1	
0020 - Interest on Short-Term Debt	2											0	2	
0030 - Other Nonprogram Current	3											0	3	
0040 - Other County Enterprises	4											0	4	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0			0	0	5	
LONG-TERM DEBT SERVICE														
0100 - Principal	6										281,000	281,000	6	
0110 - Interest and Fiscal Charges	7										55,250	55,250	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0			336,250	336,250	8	
CAPITAL PROJECTS														
0200 - Roadway Construction	9						1,015,283					1,015,283	9	
0210 - Conservation Land Acquisition & Dev.	10	38,207						13,764	41,515			93,486	10	
0220 - Other Capital Projects	11							51	459,564			459,615	11	
TOTAL - CAPITAL PROJECTS	12	38,207	0	0	0	0	1,015,334	13,764	501,079		0	1,568,384	12	
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	2,380,728	358,292	0	0	0	0	0	0		0	2,739,020	13	
- Total Physical Health and Social Services	14	327,798	301,466	0	0	65,332	0	0	0		0	694,596	14	
- Total Mental Health, ID & DD	15	0	0	0	1,012,043	0	0	0	0		0	1,012,043	15	
- Total County Environment and Education	16	589,931	52,285	0	0	468,243	0	1,434	121,194		0	1,233,087	16	
- Total Roads & Transportation	17	0	0	0	0	0	0	5,658,015	0		0	5,658,015	17	
- Total Government Services to Residents	18	451,540	191,693	0	0	0	0	0	10,000		0	653,233	18	
- Total Administration	19	1,352,421	248,863	0	0	0	0	0	0		0	1,601,284	19	
- Total Nonprogram Current	20	0	0	0	0	0	0	0	0		0	0	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		336,250	336,250	21	
- Total Capital Projects	22	38,207	0	0	0	0	1,015,334	13,764	501,079		0	1,568,384	22	
TOTAL - ALL EXPENDITURES (lines13-22)	23	5,140,625	1,152,599	0	1,012,043	533,575	0	6,674,783	144,958	501,079	336,250	0	15,495,912	23
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24											0	24	
- To Rural Services Supplemental	25											0	25	
- To Secondary Roads	26					1,600,000						1,600,000	26	
- To Other Budgetary Funds	27	54,123				20,000			55			74,178	27	
TOTAL OPERATING TRANSFERS OUT	28	54,123	0	0	0	1,620,000	0	0	55	0	0	1,674,178	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	29	
Increase (Decrease) In Reserves	30											0	30	
Fund Balance - Nonspendable	31											0	31	
Fund Balance - Restricted	32											0	32	
Fund Balance - Committed	33											0	33	
Fund Balance - Assigned	34											0	34	
Fund Balance - Unassigned	35	1,801,429	459,209	0	419,156	690,243	0	2,792,570	136,380	3,088	35,235	0	6,337,310	35
Total Ending Fund Balance - June 30, 2015	36	1,801,429	459,209	0	419,156	690,243	0	2,792,570	136,380	3,088	35,235	0	6,337,310	36
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	6,996,177	1,611,808	0	1,431,199	2,843,818	0	9,467,353	281,338	504,222	371,485	0	23,507,400	37