

FY 2023/2024 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
 For the fiscal year ended June 30, 2024
 County Name: BUTLER COUNTY County Number:12

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 4,712,032	2,499,418		536,694		7,748,144	8,133,640
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0		0	0
Less: Credits to Taxpayers	3	0		0		0	0
Net Current Property Taxes	4 4,712,032	2,499,418		536,694		7,748,144	8,133,640
Delinquent Property Tax Revenue	5 1,427	1,063		147		2,637	650
Penalties, Interest & Costs on Taxes	6 41,167					41,167	20,700
Other County Taxes/TIF Tax Revenues	7 286,699	2,478,779	0	29,509	0	2,794,987	2,651,595
Intergovernmental	8 961,531	6,581,796	185,074	38,677	0	7,667,078	7,623,113
Licenses & Permits	9 21,407	50,152	0	0	0	71,559	56,200
Charges for Service	10 556,639	18,894	0	0	0	575,533	606,929
Use of Money & Property	11 502,761	35,431	28,840	5,808	0	572,840	293,737
Miscellaneous	12 213,930	384,404	0	0	0	598,334	420,750
Subtotal Revenues	13 7,297,593	12,049,937	213,914	610,835	0	20,172,279	19,807,314
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	0
Operating Transfers In	15 412,104	3,305,793	0	869,505	0	4,587,402	6,275,470
Proceeds of Capital Asset Sales	16 9,284	57,730	0	0	0	67,014	0
Total Revenues & Other Sources	17 7,718,981	15,413,460	213,914	1,480,340	0	24,826,695	26,082,784
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 2,168,591	579,453				2,748,044	3,268,441
Physical Health Social Services	19 1,398,076	0				1,398,076	1,665,236
Mental Health, ID & DD (Polk County only)	20 0	0				0	0
County Environment and Education	21 769,377	1,313,213				2,082,590	2,512,103
Roads & Transportation	22 0	7,201,631				7,201,631	6,916,500
Government Services to Residents	23 698,982	12,399				711,381	808,584
Administration	24 2,195,422	0				2,195,422	2,546,254
Nonprogram Current	25 0	0				0	2,000
Debt Service	26 0	0	0	1,460,962	0	1,460,962	1,460,963
Capital Projects	27 424,729	2,986,250	100,000	0	0	3,510,979	6,071,500
Subtotal Expenditures	28 7,655,177	12,092,946	100,000	1,460,962	0	21,309,085	25,251,581
Other Financing Uses:							
Operating Transfers Out	29 582,104	2,869,505	1,135,793	0	0	4,587,402	6,275,470
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 8,237,281	14,962,451	1,235,793	1,460,962	0	25,896,487	31,527,051
Changes in fund balances	32 -518,300	451,009	-1,021,879	19,378	0	-1,069,792	-5,444,267
Beginning Fund Balance - July 1, 2023	33 3,678,763	7,168,790	2,340,863	19,773	0	13,208,189	14,568,564
Increase (Decrease) in Reserves (GAAP Budget)	34 0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0
Fund Balance - Restricted	36 1,689,124	7,619,799	1,318,984	39,151	0	10,667,058	0
Fund Balance - Committed	37 0	0	0	0	0	0	0
Fund Balance - Assigned	38 0	0	0	0	0	0	0
Fund Balance - Unassigned	39 1,471,339	0	0	0	0	1,471,339	0
Total Ending Fund Balance - June 30, 2024	40 3,160,463	7,619,799	1,318,984	39,151	0	12,138,397	9,124,297

Additional details are available at -
 Notes to the financial statement, if any -
 Telephone :

ANNUAL FINANCIAL REPORT

County Name: BUTLER COUNTY
 County Number: 12
 FY 2023/2024 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	1 4,712,032	2,499,418		536,694		7,748,144
Less: Uncollected Delinquent Taxes - Levy Year	2					0
Less: Credits to Taxpayers	3					0
Net Current Property Taxes	4 4,712,032	2,499,418		536,694		7,748,144
Delinquent Property Tax Revenue	5 1,427	1,063		147		2,637
Penalties, Interest & Costs on Taxes	6 41,167					41,167
Other County Taxes/TIF Tax Revenues	7 286,699	2,478,779		29,509		2,794,987
Intergovernmental	8 961,531	6,581,796	185,074	38,677		7,767,078
Licenses & Permits	9 21,407	50,152				71,559
Charges for Service	10 556,639	18,894				575,533
Use of Money & Property	11 502,761	35,431	28,840	5,808		572,840
Miscellaneous	12 213,930	384,404				598,334
Subtotal Revenues	13 7,297,593	12,049,937	213,914	610,835	0	20,172,279
Other Financing Sources:						
General Long-Term Debt Proceeds	14					0
Operating Transfers In	15 412,104	3,305,793		869,505		4,587,402
Proceeds of Capital Asset Sales	16 9,284	57,730				67,014
Total Revenues & Other Sources	17 7,718,981	15,413,460	213,914	1,480,340	0	24,826,695
Expenditures & other Financing Uses						
Operating:						
Public Safety and Legal Services	18 2,168,591	579,453				2,748,044
Physical Health Social Services	19 1,398,076					1,398,076
Mental Health, ID & DD (Polk County only)	20					0
County Environment and Education	21 769,377	1,313,213				2,082,590
Roads & Transportation	22 7,201,631	7,201,631				7,201,631
Government Services to Residents	23 698,982	12,399				711,381
Administration	24 2,195,422					2,195,422
Nonprogram Current	25					0
Debt Service	26			1,460,962		1,460,962
Capital Projects	27 424,729	2,986,250	100,000			3,510,979
Subtotal Expenditures	28 7,655,177	12,092,946	100,000	1,460,962	0	21,309,085
Other Financing Uses:						
Operating Transfers Out	29 582,104	2,869,505	1,135,793			4,587,402
Refunded Debt/Payments to Eserow	30					0
Total Expenditures & Other Uses	31 8,237,281	14,962,451	1,235,793	1,460,962	0	25,896,487
Changes in fund balances						
Beginning Fund Balance - July 1, 2023	32 -518,300	451,009	-1,021,879	19,378	0	-1,069,792
Increase (Decrease) in Reserves	33 3,678,763	7,168,790	2,340,863	19,773		13,208,189
Fund Balance - Nonspendable	34					0
Fund Balance - Restricted	35 1,689,124	7,619,799	1,318,984	39,151		10,667,058
Fund Balance - Committed	36					0
Fund Balance - Assigned	37					0
Fund Balance - Unassigned	38 1,471,339					1,471,339
Total Ending Fund Balance - June 30, 2024	39 3,160,463	7,619,799	1,318,984	39,151	0	12,138,397
	40					0

REVENUES DETAIL

County Name: BUTLER COUNTY
 County Number: 12
 FY 2023/2024 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 2023/2024
1 Taxes levied on Property	3,341,044	1,370,988	0	2,499,418	0		0		536,694		7,748,144
2 Less: Uncoll. Del. Taxes Levy Year											0
3 Less: Credits to Taxpayers											0
4 1000 Net Current Property Taxes	3,341,044	1,370,988		2,499,418					536,694		7,748,144
5 Delinq. Property Tax Revenue	1,012	415		1,063					147		2,637
6 11XX Penalties, Int. & Costs on Taxes	41,167										41,167
Other County Taxes:											
7 12XX Other County Taxes	3,424	1,405		2,238					497		7,564
8 13XX Voter Approved Local Option Taxes				368,071		368,071					736,142
9 14XX Gambling Taxes											0
10 15XX TIF Tax Revenues							1,547,157				1,547,157
11 16XX Utility Tax Replacement Excise Taxes	199,859	82,011		193,242					29,012		504,124
11B 17XX Taxes Collected for Other Governments											0
12 Subtotal	203,283	83,416	0	563,551	0	368,071	1,547,157	0	29,509	0	2,794,987
Intergovernmental Revenue:											
13 20XX State Shared Revenues											0
14 21XX State Replacements Against Levied Taxes	225,777	92,647		130,233			326		33,050		482,033
15 22XX Other State Tax Replacements	35,461	14,551		26,525					5,627		82,164
16 23XX, 24XX State/Federal Pass-Thru Revenues	45,761		160,054			1,333,184					1,538,999
25XX Contributions from Other											
Intergovernmental Units											
17 146,905				286,300							433,205
18 26XX, 27XX State Grants and Entitlements	57,063		90,019			4,793,913	11,315	185,074			5,137,384
19 28XX Federal Grants and Entitlements			93,293								93,293
20 29XX Payments in Lieu of Taxes											0
21 Subtotal	510,967	107,198	343,366	443,058	0	6,127,097	11,641	185,074	38,677	0	7,767,078
22 3XXX Licenses & Permits	21,407			15,473		34,679					71,559
23 4XXX, 5XXX Charges for Service	423,677		132,962	1,800		14,730	2,364				575,533
24 6XXX Use of Money & Property	486,593		16,168				35,431	28,840	5,808		572,840
25 8XXX Miscellaneous	179,342	2,827	31,761			131,552	252,852				598,334
26 Total Revenues	5,208,492	1,564,844	524,257	3,524,363	0	6,676,129	1,849,445	213,914	610,835	0	20,172,279
Other Financing Sources:											
Operating Transfers In:											
27 9000 From General Basic			412,104			170,000					582,104
28 9020 From Rural Services Basic						2,000,000					2,000,000
29 90XX From Other Budgetary Funds						1,135,793			869,505		2,005,298
30 Subtotal	0	0	412,104	0	0	3,305,793	0	0	869,505	0	4,587,402
91XX Proceeds/Gen Long-term Debt											0
92xx Proceeds/Capital Asset Sales	9,284					57,730					67,014
33 Total Revenues and Other Sources	5,217,776	1,564,844	936,361	3,524,363	0	10,039,652	1,849,445	213,914	1,480,340	0	24,826,695
34 Beginning Fund Balance - July 1, 2023	917,613	983,075	1,778,075	2,832,736		3,132,706	1,203,348	2,340,863	19,773		13,208,189
35 Total Resources	6,135,389	2,547,919	2,714,436	6,357,099	0	13,172,358	3,052,793	2,554,777	1,500,113	0	38,034,884

County Name: BUTLER COUNTY
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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 2023/2024
Law Enforcement Program									
1000 - Uniformed Patrol Services				327,140					327,140
1010 - Investigations	295,288	97,261	61,190						453,739
1020 - Unified Law Enforcement									0
1030 - Contract Law Enforcement				234,573					234,573
1040 - Law Enforcement Communications	282,420	69,381	32,229						384,030
1050 - Adult Correctional Services	276,850	60,254	9,990						347,094
1060 - Administration	397,621	107,136	61,704						566,461
Subtotal	1,252,179	334,032	165,113	561,713	0	0	0	0	2,313,037
Legal Services Program									
1100 - Criminal Prosecution	162,698	80,189							242,887
1110 - Medical Examiner	41,074								41,074
1120 - Child Support Recovery									0
Subtotal	203,772	80,189	0	0	0	0	0	0	283,961
Emergency Services									
1200 - Ambulance Services				10,173					10,173
1210 - Emergency Management		120,000		7,567					127,567
1220 - Fire Protection & Rescue Svcs									0
1230 - E911 Service Board									0
Subtotal	0	120,000	0	17,740	0	0	0	0	137,740
Assistance to District Court System Program									
1400 - Physical Operations	1,018								1,018
1410 - Research & Other Assistance									0
1420 - Bailiff Services									0
Subtotal	1,018	0	0	0	0	0	0	0	1,018
Court Proceedings program									
1500 - Juries & Witnesses									0
1510 - (Reserved)									0
1520 - Detention Services									0
1530 - Court Costs									0
1540 - Service of Civil Papers									0
Subtotal	0	0	0	0	0	0	0	0	0
Juvenile Justice Administration Program									
1600 - Juvenile Victim Restitution									0
1610 - Juvenile Representation Services									0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	4,225								4,225
Subtotal	4,225	8,063	0	0	0	0	0	0	8,063
Total - Public Safety & Legal Services	1,461,194	542,284	165,113	579,453	0	0	0	0	2,748,044
									32

PHYSICAL HEALTH AND SOCIAL SERVICES
 County Name: BUTLER COUNTY County Number: 12
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SERVICE AREA 3

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 2023/2024
Physical Health Services Program			970,760						970,760
3000 - Personal & Family Health Services									
3010 - Communicable Disease Prevention									
3020 - Environmental Health	82,820	27,109							109,929
3040 - Health Administration									
3050 - Support of Hospitals									
Subtotal	82,820	27,109	970,760	0	0	0	0	0	1,080,689
Services to Poor Program									
3100 - Administration	42,983	1,394							44,377
3110 - General Welfare Services	49,735								49,735
3120 - Care in County Care Facility									
Subtotal	92,718	1,394	0	0	0	0	0	0	94,112
Services to Military Veterans Program									
3200 - Administration	49,604	26,596							76,200
3210 - General Services to Veterans	5,893								5,893
Subtotal	55,497	26,596	0	0	0	0	0	0	82,093
Children's & Family Services									
3300 - Youth Guidance									
3310 - Family Protective Services									
3320 - Services for Disabled Children									
Subtotal	0	0	0	0	0	0	0	0	0
Services to Other Adults Program									
3400 - Services to the Elderly	1,000								1,000
3410 - Other Social Services	92,163	13,019							105,182
3420 - Soc Serv Business Operations									
Subtotal	93,163	13,019	0	0	0	0	0	0	106,182
Chemical Dependency Program									
3500 - Treatment Services									
3510 - Preventive Services		35,000							35,000
3520 - Opioid Litigation Settlement									
Subtotal	0	35,000	0	0	0	0	0	0	35,000
Total - Physical Health & Social	324,198	103,118	970,760	0	0	0	0	0	1,398,076

COUNTY ENVIRONMENT AND EDUCATION
 County Name: BUTLER COUNTY County Number: 12
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SERVICE AREA 6

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 2023/2024
Environmental Quality Program									
6000 - Natural Resources Conservation	1			5,000					5,000
6010 - Weed Eradication	2								0
6020 - Solid Waste Disposal	3			238,680					238,680
6030 - Environmental Restoration	4								0
Subtotal	5	0	0	243,680	0	0	0	0	243,680
Conservation & Recreation Service Program									
6100 - Administration	6	180,030					13,236		571,412
6110 - Maintenance & Operations	7	139,214					65,900		205,114
6120 - Recreation & Environmental Educ.	8	8,000							8,000
Subtotal	9	525,360	180,030	0	0	0	79,136	0	784,526
Animal Control Program									
6200 - Animal Shelter	10								0
6210 - Animal Bounties & State									
Apiarist Expenses	11								0
Subtotal	12	0	0	0	0	0	0	0	0
County Development Program									
6300 - Land Use & Building Controls	13			50,249					50,249
6310 - Housing Rehabilitation & Develop.	14								0
6320 - Community Economic Development	15	31,487					852,148		883,635
Subtotal	16	31,487	0	50,249	0	0	852,148	0	933,884
Educational Services Program									
6400 - Libraries	17			88,000					88,000
6410 - Historic Preservation	18								0
6420 - Fair & 4-H Clubs	19	32,500							32,500
6430 - Fairgrounds	20								0
6440 - Memorial Halls	21								0
6450 - Other Educational Services	22								0
Subtotal	23	32,500	0	88,000	0	0	0	0	120,500
President or Governor Declared Disasters Program									
6500 - Property	24								0
6510 - Buildings	25								0
6520 - Equipment	26								0
6530 - Public Facilities	27								0
Subtotal	28	0	0	0	0	0	0	0	0
Total - County Environment and Education	29	589,347	180,030	0	0	0	931,284	0	2,082,590

ROADS & TRANSPORTATION
 County Name: BUTLER COUNTY County Number: 12
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SERVICE AREA 7

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 2023/2024
Secondary Roads Administration & Engineering Program									
7000 - Administration	1					205,076			205,076
7010 - Engineering	2					511,226			511,226
Subtotal	3	0	0	0	0	716,302	0	0	716,302
Roadway Maintenance Program									
7100 - Bridges & Culverts	4					498,185			498,185
7110 - Roads	5					3,114,444			3,114,444
7120 - Snow & Ice Control	6					176,741			176,741
7130 - Traffic Controls	7					124,650			124,650
7140 - Road Clearing	8			75,000		217,015			292,015
Subtotal	9	0	0	75,000	0	4,131,035	0	0	4,206,035
General Roadway Expenditures Program									
7200 - Equipment	10					283,075			283,075
7210 - Equipment Operations	11					1,460,709			1,460,709
7220 - Tools, Materials & Supplies	12					445,691			445,691
7230 - Real Estate & Buildings	13					89,819			89,819
Subtotal	14	0	0	0	0	2,279,294	0	0	2,279,294
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	75,000	0	7,126,631	0	0	7,201,631

GOVERNMENT SERVICES TO RESIDENTS
 County Name: BUTLER COUNTY County Number: 12
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SERVICE AREA 8

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 2023/2024
Representation Services Program									
8000 - Elections Administration		153,966							153,966
8010 - Local Elections	-173	22,890							22,717
8020 - Township Officials				10,613					10,613
Subtotal	-173	176,856	0	10,613	0	0	0	0	187,296
State Administrative Services									
8100 - Motor Vehicle Registrations & Licensing	170,582	72,901							243,483
8101 - Driver Licenses Services									0
8110 - Recording of Public Documents	193,894	84,922					1,786		280,602
Subtotal	364,476	157,823	0	0	0	0	1,786	0	524,085
Total - Government Services to Residents	364,303	334,679	0	10,613	0	0	1,786	0	711,381

SERVICE AREA 9

ADMINISTRATION
 County Name: BUTLER COUNTY County Number: 12
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Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2023/2024
Policy & Administrative Program								
9000 - General County Management	122,539	93,545						216,084
9010 - Administrative Management Services	197,344	66,832						264,176
9020 - Treasury Management Services	169,735	54,179						223,914
9030 - Other Policy & Administration	70,206							70,206
9040 - Reimbursable MHDS Direct Expenses								0
Subtotal	559,824	214,556	0	0	0	0	0	774,380
Central Services Program								
9100 - General Services	368,747	52,795	43,089					464,631
9110 - Information Tech Services	414,333	33,017	316,709					764,059
9120 - GIS Systems								0
Subtotal	783,080	85,812	359,798	0	0	0	0	1,228,690
Risk Management Services Program								
9200 - Tort Liability								0
9210 - Safety of Workplace		192,352						192,352
9220 - Fidelity of Public Officers								0
9230 - Unemployment Compensation								0
Subtotal	0	192,352	0	0	0	0	0	192,352
Total - Administration	1,342,904	492,720	359,798	0	0	0	0	2,195,422

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: BUTLER COUNTY County Number: 12
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SERVICE AREA 0

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 2023/2024
Nonprogram Current Expenditures											
0010 - County Farm Operations	1										0
0020 - Interest on Short-Term Debt	2										0
0030 - Other Nonprogram Current	3										0
0040 - Other County Enterprises	4										0
Total - Nonprogram Current	5	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service											
0100 - Principal	6								1,305,000		1,305,000
0110 - Interest and Fiscal Charges	7								155,962		155,962
Total - Long-Term Debt Service	8	0	0	0	0	0	0	0	1,460,962	0	1,460,962
Capital Projects											
0200 - Roadway Construction	9					2,986,250		100,000			3,086,250
0210 - Conservation Land Acquisition & Dev.	10		106,681								106,681
0220 - Other Capital Projects	11		318,048								318,048
Total - Capital Projects	12	0	424,729	0	0	2,986,250		100,000		0	3,510,979
Expenditures Summary											
Total Public Safety and Legal Services	13	1,461,194	542,284	579,453	0	0	0	0		0	2,748,044
Total Physical Health and Social Services	14	324,198	103,118	970,760	0	0	0	0		0	1,398,076
Total Mental Health, ID & DD (Polk County only)	15	0	0	0	0	0	0	0		0	0
Total County Environment and Education	16	589,347	180,030	381,929	0	0	931,284	0		0	2,082,590
Total Roads & Transportation	17	0	0	75,000	0	7,126,631	0	0		0	7,201,631
Total Government Services to Residents	18	364,303	334,679	10,613	0	0	1,786	0		0	711,381
Total Administration	19	1,342,904	492,720	359,798	0	0	0	0		0	2,195,422
Total Nonprogram Current	20	0	0	0	0	0	0	0		0	0
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	1,460,962	0	1,460,962
Total Capital Projects	22	0	0	0	0	2,986,250	0	100,000		0	3,510,979
Total - All Expenditures	23	4,081,946	1,652,831	1,920,400	1,046,995	10,112,881	933,070	100,000	1,460,962	0	21,309,085
Other Budgetary Financing Uses Operating Transfers Out											
To General Supplemental	24										0
To Rural Services Supplemental	25										0
To Secondary Roads	26	170,000		2,000,000				1,135,793			3,305,793
To Other Budgetary Funds	27	412,104					869,505				1,281,609
Total Operating Transfers Out	28	582,104	0	2,000,000	0	0	869,505	1,135,793	0	0	4,587,402
Refunded Debt/ Payments to Escrow	29										0
Increase (Decrease) in Reserves	30										0
Fund Balance - Nonspendable	31										0
Fund Balance - Restricted	32		895,088	794,036	3,310,104	3,059,477	1,250,218	1,318,984	39,151		10,667,058
Fund Balance - Committed	33										0
Fund Balance - Assigned	34										0
Fund Balance - Unassigned	35	1,471,339	0	0	0	0	0	0	0	0	1,471,339
Total Ending Fund Balance - June 30,	36	1,471,339	895,088	794,036	3,310,104	3,059,477	1,250,218	1,318,984	39,151	0	12,138,397
Total Requirements	37	6,135,389	2,547,919	2,714,436	6,357,099	13,172,358	3,052,793	2,554,777	1,500,113	0	38,034,884