

GUTHRIE COUNTY ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget

FY 2005/2006 ANNUAL FINANCIAL REPORT

For the fiscal year ended: June 30, 2006

10/25/2006 A

Budget Accounting Basis		General	Special	Capital	Debt	Permanent	Actual	Budgeted	
CASH		(A)	Revenue	Projects	Service	(E)	Totals	Totals	
REVENUES & OTHER FINANCING SOURCES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	
Taxes Levied on Property	1	2,171,042	1,240,861		0		3,411,903	3,338,236	1
Less: Uncollected Delinquent Taxes - Levy Year	2	53,637	20,819				74,456	0	2
Less: Credits to Taxpayers	3	119,942	65,248				185,190	122,300	3
Net Current Property Taxes	4	1,997,463	1,154,794				3,152,257	3,215,936	4
Delinquent Property Tax Revenue	5	3,241	2,125				5,366	0	5
Penalties, Interest & Costs on Taxes	6	45,411					45,411	22,000	6
Other County Taxes/TIF Tax Revenues	7	73,962	1,066,465				1,140,427	775,336	7
Intergovernmental	8	1,013,537	3,832,984				4,846,521	4,059,753	8
Licenses & Permits	9	31,739	800				32,539	17,200	9
Charges for Service	10	387,683	39,601				427,284	335,115	10
Use of Money & Property	11	240,979	6,605				247,584	126,979	11
Miscellaneous	12	91,066	221,692				312,758	279,858	12
Subtotal Revenues	13	3,885,081	6,325,066	0	0	0	10,210,147	8,832,177	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	78,093					78,093	82,000	14
Operating Transfers In	15		829,653				829,653	890,000	15
Proceeds of Fixed Asset Sales	16	110,212	7,383				117,595	3,200	16
Total Revenues & Other Sources	17	4,073,386	7,162,102	0	0	0	11,235,488	9,807,377	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Service	18	866,138	3,799				869,937	871,849	18
Physical Health Social Services	19	985,696	1,753				987,449	1,082,103	19
Mental Health, MR & DD	20		1,116,572				1,116,572	1,135,000	20
County Environment and Education	21	347,393	575,711				923,104	899,227	21
Roads & Transportation	22		3,943,984				3,943,984	3,263,159	22
Government Services to Residents	23	474,117	4,936				479,053	442,646	23
Administration	24	731,064	47,500				778,564	882,868	24
Nonprogram Current	25						0	0	25
Debt Service	26		418,605				418,605	420,000	26
Capital Projects	27		461,125				461,125	235,000	27
Subtotal Expenditures	28	3,404,408	6,573,985	0	0	0	9,978,393	9,231,852	28
Other Financing Uses:									
Operating Transfers Out	29	59,501	770,152				829,653	890,000	29
Refunded Debt/Payments to Escrow	30						0		30
Total Expenditures & Other Uses	31	3,463,909	7,344,137	0	0	0	10,808,046	10,121,852	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	609,477	(182,035)	0	0	0	427,442	(314,475)	32
Beginning Fund Balance - July 1, 2005	33	2,030,227	3,140,676				5,170,903	4,458,632	33
Increase (Decrease) in Reserves (GAAP Budget)	34						0		34
Fund Balance - Reserved	35						0		35
Fund Balance - Unreserved/Designated	36						0		36
Fund Balance - Unreserved/Undesignated	37	2,639,704	2,958,641	0	0	0	5,598,345	4,144,157	37
Total Ending Fund Balance - June 30, 2006	38	2,639,704	2,958,641	0	0	0	5,598,345	4,144,157	38

Additional details are available at: Guthrie County Auditor, Courthouse, 200 N. 5th St., Guthrie Center, IA 50115

Telephone: 641-747-3619

Notes to the financial statement, if any: _____

Statement of Revenues, Expenditures, and Changes in Fund Balance

FY 2005/2006 ANNUAL FINANCIAL REPORT

For the fiscal year ended: June 30, 2006

10/25/2006 A

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	2,171,042	1,240,861		0		3,411,903	1
Less: Uncollected Delinquent Taxes - Levy Year	2	53,637	20,819		0		74,456	2
Less: Credits to Taxpayers	3	119,942	65,248		0		185,190	3
Net Current Property Taxes	4	1,997,463	1,154,794		0		3,152,257	4
Delinquent Property Tax Revenue	5	3,241	2,125		0		5,366	5
Penalties, Interest & Costs on Taxes	6	45,411					45,411	6
Other County Taxes/TIF Tax Revenues	7	73,962	1,066,465	0	0	0	1,140,427	7
Intergovernmental	8	1,013,537	3,832,984	0	0	0	4,846,521	8
Licenses & Permits	9	31,739	800	0	0	0	32,539	9
Charges for Service	10	387,683	39,601	0	0	0	427,284	10
Use of Money & Property	11	240,979	6,605	0	0	0	247,584	11
Miscellaneous	12	91,066	221,692	0	0	0	312,758	12
Subtotal Revenues	13	3,885,081	6,325,066	0	0	0	10,210,147	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	78,093	0	0	0	0	78,093	14
Operating Transfers In	15	0	829,653	0	0	0	829,653	15
Proceeds of Fixed Asset Sales	16	110,212	7,383	0	0	0	117,595	16
Total Revenues & Other Sources	17	4,073,386	7,162,102	0	0	0	11,235,488	17
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Service:	18	866,138	3,799			0	869,937	18
Physical Health Social Services	19	985,696	1,753			0	987,449	19
Mental Health, MR & DD	20	0	1,116,572			0	1,116,572	20
County Environment and Education	21	347,393	575,711			0	923,104	21
Roads & Transportation	22	0	3,943,984			0	3,943,984	22
Government Services to Residents	23	474,117	4,936			0	479,053	23
Administration	24	731,064	47,500			0	778,564	24
Nonprogram Current	25	0	0			0	0	25
Debt Service	26	0	418,605		0	0	418,605	26
Capital Projects	27	0	461,125	0		0	461,125	27
Subtotal Expenditures	28	3,404,408	6,573,985	0	0	0	9,978,393	28
Other Financing Uses:								
Operating Transfers Out	29	59,501	770,152	0	0	0	829,653	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	3,463,909	7,344,137	0	0	0	10,808,046	31
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	32	609,477	(182,035)	0	0	0	427,442	32
Beginning Fund Balance - July 1, 2005	33	2,030,227	3,140,676	0	0	0	5,170,903	33
Increase (Decrease) in Reserves	34	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	2,639,704	2,958,641	0	0	0	5,598,345	37
Total Ending Fund Balance - June 30, 2006	38	2,639,704	2,958,641	0	0	0	5,598,345	38

Notes to the financial statement, if any:

REVENUES DETAIL

County Name: GUTHRIE

County No: 39

FY 2005/2006 ANNUAL FINANCIAL REPORT

10/25/2006 A

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS				All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Actual 2005/2006 (K)	
TAXES LEVIED ON PROPERTY	1	1,519,730	651,312	593,142	647,719	0		0	0		3,411,903	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	37,547	16,090	683	20,136						74,456	2
LESS: CREDITS TO TAXPAYERS	3	83,959	35,983	33,561	31,687						185,190	3
=1000 NET CURRENT PROPERTY TAXES	*4	1,398,224	599,239	558,898	595,896						3,152,257	4
1010 DELINQ. PROPERTY TAX REVENUE	*5	2,269	972	907	1,218						5,366	5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	45,411									45,411	6
OTHER COUNTY TAXES:												
12xx Other County Taxes	7	130	56	52				0			238	7
13xx Local Option Taxes	8				630,924						630,924	8
14xx Gambling Taxes	9										0	9
15xx TIF Tax Revenues	10						393,421				393,421	10
16xx Utility Tax Replacement Excise Taxes	11	51,643	22,133	20,643	21,425						115,844	11
Subtotal (lines 7 - 11)	*12	51,773	22,189	20,695	652,349	0	0	393,421	0	0	1,140,427	12
INTERGOVERNMENTAL REVENUE:												
20xx State Shared Revenues	13	5,005			707		2,411,543				2,417,255	13
21xx State Replacements Against Levied Taxes	14	83,960	35,983	33,561	31,687			252			185,443	14
22xx Other State Tax Replacements	15	1,204	516	411,440	352			12			413,524	15
23xx, 24xx State/Federal Pass-Thru Revenues	16	281,297		42,760			306,412				630,469	16
25xx Contributions from Other Intergovernmental Units	17	220,680	16,220	34,097	79,536		31,293	25			381,851	17
26xx, 27xx State Grants and Entitlements	18	182,373	447	300,965			143,502	4,677			631,964	18
28xx Federal Grants and Entitlements	19	177,205									177,205	19
29xx Payments in Lieu of Taxes	20	8,573	74	69	94						8,810	20
Subtotal (lines 13 - 20)	*21	960,297	53,240	822,892	112,376	0	2,892,750	4,966	0	0	4,846,521	21
3xxx LICENSES & PERMITS	*22	31,739					800				32,539	22
4xxx, 5xxx CHARGES FOR SERVICE	*23	387,067	616	753	34,713			4,135			427,284	23
6xxx USE OF MONEY & PROPERTY	*24	240,979			173		746	5,686			247,584	24
8xxx MISCELLANEOUS	*25	91,066		504	179,134		40,184	1,870			312,758	25
Total Revenues*	26	3,208,825	676,256	1,404,649	1,575,859	0	2,934,480	410,078	0	0	10,210,147	26
OTHER FINANCING SOURCES:												
OPERATING TRANSFERS IN:												
9000 From General Basic	27						55,558	3,943			59,501	27
9020 From Rural Services Basic	28						770,152				770,152	28
90xx From Other Budgetary Funds	29										0	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	825,710	3,943	0	0	829,653	30
91xx PROCEEDS\IGEN LONG-TERM DEBT	31	78,093									78,093	31
92xx PROCEEDS\IGEN FIXED ASSET SALES	32	110,212					7,383				117,595	32
Total Revenues and Other Sources	33	3,397,130	676,256	1,404,649	1,575,859	0	3,767,573	414,021	0	0	11,235,488	33
Beginning Fund Balance - July 1, 2005	34	1,832,845	197,382	61,099	933,024		1,859,557	286,996			5,170,903	34
TOTAL RESOURCES (lines 33 + 34)	35	5,229,975	873,638	1,465,748	2,508,883	0	5,627,130	701,017	0	0	16,406,391	35

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

FY 2005/2006 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2005/2006 (K)	
LAW ENFORCEMENT PROGRAM										
1000 - Uniformed Patrol Services	1	256,162	35,720						291,882	1
1010 - Investigations	2	5,714					2,849		8,563	2
1020 - Unified Law Enforcement	3								0	3
1030 - Contract Law Enforcement	4								0	4
1040 - Law Enforcement Communications	5	165,792	27,360						193,152	5
1050 - Adult Correctional Services	6	46,222							46,222	6
1060 - Administration	7	110,889	13,680						124,569	7
Subtotal	8	584,779	76,760	0	0	0	2,849	0	664,388	8
LEGAL SERVICES PROGRAM										
1100 - Criminal Prosecution	9	110,556	18,240				950		129,746	9
1110 - Medical Examinations	10	14,280							14,280	10
1120 - Child Support Recovery	11								0	11
Subtotal	12	124,836	18,240	0	0	0	950	0	144,026	12
EMERGENCY SERVICES										
1200 - Ambulance Services	13								0	13
1210 - Emergency Management	14	18,800							18,800	14
1220 - Fire Protection Services	15								0	15
1230 - E911 Service Board	16	2,361							2,361	16
Subtotal	17	21,161	0	0	0	0	0	0	21,161	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										
1400 - Physical Operations	18		410						410	18
1410 - Research & Other Assistance	19		7,377						7,377	19
1420 - Bailiff Services	20		4,263						4,263	20
Subtotal	21	0	12,050	0	0	0	0	0	12,050	21
COURT PROCEEDINGS PROGRAM										
1500 - Juries & Witnesses	22		2,088						2,088	22
1510 - (Reserved)	23									23
1520 - Detention Services	24								0	24
1530 - Court Costs	25								0	25
1540 - Service of Civil Papers	26		2,486						2,486	26
Subtotal	27	0	4,574	0	0	0	0	0	4,574	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM										
1600 - Juvenile Victim Restitution	28		20,323						20,323	28
1610 - Juvenile Representation Services	29								0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		3,415						3,415	30
Subtotal	31	0	23,738	0	0	0	0	0	23,738	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	730,776	135,362	0	0	0	3,799	0	869,937	32

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES

FY 2005/2006 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Actual 2005/2006 (K)		
PHYSICAL HEALTH SERVICES PROGRAM										
3000 - Personal & Family Health Services	1							0		1
3010 - Communicable Disease Prevention & Control Services	2							0		2
3020 - Sanitation	3	181,802	18,240					200,042		3
3040 - Health Administration	4	418,477	54,855				1,753	475,085		4
3050 - Support of Hospitals	5							0		5
Subtotal	6	600,279	73,095	0	0	0	1,753	675,127	0	6
SERVICES TO POOR PROGRAM										
3100 - Administration	7	20,058	4,560					24,618		7
3110 - General Welfare Services	8	22,216	193					22,409		8
3120 - Care in County Care Facility	9							0		9
Subtotal	10	42,274	4,753	0	0	0	0	47,027	0	10
SERVICES TO MILITARY VETERANS PROGRAM										
3200 - Administration	11	1,757						1,757		11
3210 - General Services to Veterans	12	4,735						4,735		12
Subtotal	13	6,492	0	0	0	0	0	6,492	0	13
CHILDREN'S & FAMILY SERVICES PROGRAM										
3300 - Youth Guidance	14		6,509					6,509		14
3310 - Family Protective Services	15		110					110		15
3320 - Services for Disabled Children	16							0		16
Subtotal	17	0	6,619	0	0	0	0	6,619	0	17
SERVICES TO OTHER ADULTS PROGRAM										
3400 - Services to the Elderly	18	191,099	36,480					227,579		18
3410 - Other Social Services	19	6,892						6,892		19
Subtotal	20	197,991	36,480	0	0	0	0	234,471	0	20
CHEMICAL DEPENDENCY PROGRAM										
3500 - Treatment Services	21	375	9,619					9,994		21
3510 - Preventive Services	22		7,719					7,719		22
Subtotal	23	375	17,338	0	0	0	0	17,713	0	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	24	847,411	138,285	0	0	0	1,753	987,449	0	24

SERVICE AREA 4

County No: 39

MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: GUTHRIE

10/25/2006 A

FY 2005/2006 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2005/2006 (K)	
SERVICES TO PERSONS WITH:										
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		112,766						112,766	1
41XX - CHRONIC MENTAL ILLNESS	2		350,007						350,007	2
42XX - MENTAL RETARDATION	3		653,799						653,799	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		0						0	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	1,116,572	0	0	0	0	0	1,116,572	5

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

FY 2005/2006 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis:
CASH

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2005/2006 (K)	
ENVIRONMENTAL QUALITY PROGRAM										
6000 - Natural Resources Conservation	1						2,520		2,520	1
6010 - Weed Eradication	2			94,229					94,229	2
6020 - Solid Waste Disposal	3			388,962					388,962	3
6030 - Environmental Restoration	4								0	4
Subtotal	5	0	0	483,191	0	0	2,520	0	485,711	5
CONSERVATION & RECREATION SERVICES PROGRAM										
6100 - Administration	6	61,897	9,120						71,017	6
6110 - Maintenance & Operations	7	89,914	9,120						99,034	7
6120 - Recreation & Environmental Educ.	8	84,185	4,560						88,745	8
Subtotal	9	235,996	22,800	0	0	0	0	0	258,796	9
ANIMAL CONTROL PROGRAM										
6200 - Animal Shelter	10	614							614	10
6210 - Animal Bounties & State Apiarist Expenses	11	98							98	11
Subtotal	12	712	0	0	0	0	0	0	712	12
COUNTY DEVELOPMENT PROGRAM										
6300 - Land Use & Building Controls	13	2,831							2,831	13
6310 - Housing Rehabilitation & Develop.	14								0	14
6320 - Economic Development	15	52,152							52,152	15
Subtotal	16	54,983	0	0	0	0	0	0	54,983	16
EDUCATIONAL SERVICES PROGRAM										
6400 - Libraries	17			90,000					90,000	17
6410 - Historic Preservation	18								0	18
6420 - Fair & 4-H Clubs	19	14,101							14,101	19
6430 - Fairgrounds	20	18,801							18,801	20
6440 - Memorial Halls	21								0	21
6450 - Other Educational Services	22								0	22
Subtotal	23	32,902	0	90,000	0	0	0	0	122,902	23
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	24	324,593	22,800	0	573,191	0	0	2,520	923,104	24

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: GUTHRIE County No: 39

FY 2005/2006 ANNUAL FINANCIAL REPORT

10/25/2006 A

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS				All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2005/2006 (K)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration	1					182,060			182,060	1
7010 - Engineering	2					356,538			356,538	2
Subtotal	3	0	0	0	0	538,598	0	0	538,598	3
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts	4					145,515			145,515	4
7110 - Roads	5					2,138,294			2,138,294	5
7120 - Snow & Ice Control	6					42,249			42,249	6
7130 - Traffic Controls	7					90,389			90,389	7
7140 - Road Clearing	8					42,366			42,366	8
Subtotal	9	0	0	0	0	2,458,813	0	0	2,458,813	9
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - New Equipment	10					192,875			192,875	10
7210 - Equipment Operations	11					612,255			612,255	11
7220 - Tools, Materials & Supplies	12					104,453			104,453	12
7230 - Real Estate & Buildings	13					14,831			14,831	13
Subtotal	14	0	0	0	0	924,414	0	0	924,414	14
MASS TRANSIT PROGRAM										
7300 - Air Transportation	15								0	15
7310 - Ground Transportation	16				22,159				22,159	16
Subtotal	17	0	0	0	22,159	0	0	0	22,159	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	22,159	0	0	0	3,943,984	18

**SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS**

County No: 39
County Name: GUTHRIE

FY 2005/2006 ANNUAL FINANCIAL REPORT

10/25/2006 A

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2005/2006 (K)	
REPRESENTATION SERVICES PROGRAM										
8000 - Elections Administration	1	95,170	71,047						166,217	1
8010 - Local Elections	2		9,246						9,246	2
8020 - Township Officials	3	1,923	0						1,923	3
Subtotal	4	97,093	80,293	0	0	0	0	0	177,386	4
STATE ADMINISTRATIVE SERVICES										
8100 - Motor Vehicle Registrations & Licensing	5	140,861	36,480						177,341	5
8110 - Recording of Public Documents	6	96,590	22,800				4,936		124,326	6
Subtotal	7	237,451	59,280	0	0	0	4,936	0	301,667	7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	334,544	139,573	0	0	0	4,936	0	479,053	8

**SERVICE AREA 9
ADMINISTRATION**

County No: 39
County Name: GUTHRIE

FY 2005/2006 ANNUAL FINANCIAL REPORT

10/25/2006 A

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2005/2006 (K)	
POLICY & ADMINISTRATION PROGRAM										
9000 - General County Management	1	145,154	36,480							181,634 1
9010 - Administrative Management Services	2	90,530	18,240							108,770 2
9020 - Treasury Management Services	3	92,448	18,240							110,688 3
9030 - Other Policy & Administration	4	35,398								35,398 4
Subtotal	5	363,530	72,960	0	0	0	0	0	0	436,490 5
CENTRAL SERVICES PROGRAM										
9100 - General Services	6	191,252	13,680							204,932 6
9110 - Data Processing Services	7									0 7
Subtotal	8	191,252	13,680	0	0	0	0	0	0	204,932 8
RISK MANAGEMENT SERVICES PROGRAM										
9200 - Tort Liability	9		41,801							41,801 9
9210 - Safety of Workplace	10		40,819			47,500				88,319 10
9220 - Fidelity of Public Officers	11		7,022							7,022 11
9230 - Unemployment Compensation	12									0 12
Subtotal	13	0	89,642	0	0	47,500	0	0	0	137,142 13
TOTAL - ADMINISTRATION	14	554,782	176,282	0	0	47,500	0	0	0	778,564 14

FY 2005/2006 ANNUAL FINANCIAL REPORT

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS				All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Actual 2005/2006 (K)	
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	5
LONG-TERM DEBT SERVICE												
0100 - Principal	6						301,409				301,409	6
0110 - Interest and Fiscal Charges	7						117,196				117,196	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	418,605		0	0	418,605	8
CAPITAL PROJECTS												
0200 - Roadway Construction	9					461,125					461,125	9
0210 - Conservation Land Acquisition & Dev.	10										0	10
0220 - Other Capital Projects	11										0	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	461,125	0		0	461,125	12
EXPENDITURES SUMMARY												
- Total Public Safety and Legal Services	13	730,776	135,362	0	0	0	3,799			0	869,937	13
- Total Physical Health and Social Services	14	847,411	138,285	0	0	0	1,753			0	987,449	14
- Total Mental Health, MR & DD	15	0	0	1,116,572	0	0	0			0	1,116,572	15
- Total County Environment and Education	16	324,593	22,800	0	573,191	0	2,520			0	923,104	16
- Total Roads & Transportation	17	0	0	0	22,159	0	3,921,825			0	3,943,984	17
- Total Government Services to Residents	18	334,544	139,573	0	0	0	4,936			0	479,053	18
- Total Administration	19	554,782	176,282	0	0	0	47,500			0	778,564	19
- Total Nonprogram Current	20	0	0	0	0	0	0			0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	418,605		0	0	418,605	21
- Total Capital Projects	22	0	0	0	0	0	461,125	0		0	461,125	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	2,792,106	612,302	1,116,572	595,350	0	4,430,450	431,613	0	0	9,978,393	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	55,558			770,152						825,710	26
- To Other Budgetary Funds	27	3,943									3,943	27
TOTAL OPERATING TRANSFERS OUT	28	59,501	0	0	770,152	0	0	0	0	0	829,653	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0	29
Increase (Decrease) In Reserves	30										0	30
Fund Balance - Reserved	31										0	31
Fund Balance - Unreserved/Designated	32										0	32
Fund Balance - Unreserved/Undesignated	33	2,378,368	261,336	349,176	1,143,381	0	1,196,680	269,404	0	0	5,598,345	33
Total Ending Fund Balance - June 30, 2006	34	2,378,368	261,336	349,176	1,143,381	0	1,196,680	269,404	0	0	5,598,345	34
TOTAL REQUIREMENTS (Lines 23+28+29-30+31+32+33+34)	35	5,229,975	873,638	1,465,748	2,508,883	0	5,627,130	701,017	0	0	16,406,391	35

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

Reporting Accounting Basis:		TOTALS
CASH		Actual 2005/2006 (K)
400X - INFORMATION AND EDUCATION SERVICES		
4003 - Information and Referral	1	
4004 - Consultation	2	
4005 - Public Education Services	3	
4006 - Academic Services	4	
Subtotal - Information and Education Services	5	0
401X - GENERAL ADMINISTRATION		
4011 - Direct Administration	6	53,871
4012 - Purchased Administration	7	
Subtotal - General Administration	8	53,871
402X - COORDINATION SERVICES		
4021 - Case Management		
- 374 Case Management - Medicaid Match	9	
- 375 Case Management - 100% County	10	
- 399 Other	11	
4022 - Services Management	12	
Subtotal - Coordination Services	13	0
403X - PERSONAL AND ENVIRONMENTAL SUPPORT		
4031 - Transportation (Non-Sheriff)	14	
4032 - Support		
- 320 Homemaker/Home Health Aides	15	
- 321 Chore Services	16	
- 322 Home Management Services	17	
- 325 Respite	18	
- 326 Guardian/Conservator	19	
- 327 Representative Payee	20	
- 328 Home/Vehicle Modification	21	
- 329 Supported Community Living	22	
- 399 Other	23	
4033 - Basic Needs		
- 345 Ongoing Rent Subsidy	24	
- 399 Other	25	
Subtotal - Personal and Environmental Support	26	0
404X - TREATMENT SERVICES		
4041 - Physiological Treatment		
- 305 Outpatient	27	
- 306 Prescription Medication	28	46
- 307 In-Home Nursing	29	
- 399 Other	30	
4042 - Psychotherapeutic Treatment		
- 305 Outpatient	31	48,634
- 309 Partial Hospitalization	32	
- 399 Other	33	2,623
4043 - Evaluation	34	
4044 - Rehabilitative Treatment		
- 363 Day Treatment Services	35	
- 396 Community Support Programs	36	
- 397 Psychiatric Rehabilitation	37	
- 399 Other	38	
Subtotal - Treatment Services	39	51,303

FY 2005/2006 ANNUAL FINANCIAL REPORT

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

Reporting Accounting Basis:		TOTALS	
CASH		Actual	
		2005/2006	
		(K)	
4050 - VOCATIONAL AND DAY SERVICES			
- 360 Sheltered Workshop Services	40		
- 362 Work Activity Services	41		
- 364 Job Placement Services	42		
- 367 Adult Day Care	43		
- 368 Supported Employment Services	44		
- 369 Enclave	45		
- 399 Other	46		
Subtotal - Vocational and Day Services	47		0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			
4063 - Community Based 1 - 5 Beds			
- 310 Community Supervised Apartment Living	48		
- 314 Residential Care Facility	49		
- 315 Residential Care Facility For The Mentally Retarded	50		
- 316 Residential Care Facility For The Mentally Ill	51		
- 317 Nursing Facility	52		
- 318 Intermediate Care Facility For The Mentally Retarded	53		
- 329 Supported Community Living	54		
- 399 Other	55		
4064 - Community Based 6 - 15 Beds			
- 310 Community Supervised Apartment Living	56		
- 314 Residential Care Facility	57		
- 315 Residential Care Facility For The Mentally Retarded	58		
- 316 Residential Care Facility For The Mentally Ill	59		
- 317 Nursing Facility	60		
- 318 Intermediate Care Facility For The Mentally Retarded	61		
- 399 Other	62		
4065 - Community Based 16 and Over Beds			
- 310 Community Supervised Apartment Living	63		
- 314 Residential Care Facility	64		
- 315 Residential Care Facility For The Mentally Retarded	65		
- 316 Residential Care Facility For The Mentally Ill	66		
- 317 Nursing Facility	67		
- 318 Intermediate Care Facility For The Mentally Retarded	68		
- 399 Other	69		
Subtotal - Licensed/Certified Living Arrangements	70		0
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES			
4071 - State Mental Health Institutes			
- 319 Inpatient	71		
- 399 Other	72		
4072 - State Hospital Schools			
- 319 Inpatient	73		
- 399 Other	74		
4073 - Other Public/Private Hospitals			
- 319 Inpatient	75		3,472
- 399 Other	76		
4074 - Commitments			
- 300 Diagnostic Evaluation Related to Commitment	77		
- 353 Sheriff Transportation	78		2,357
- 393 Legal Representation for Commitment	79		1,763
- 395 Mental Health Advocates	80		
- 399 Other	81		
Subtotal - Institutional/Hospital/Commitment Services	82		7,592
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83		112,766

Reporting Accounting Basis:		TOTALS
CASH		Actual 2005/2006 (K)
410X - INFORMATION AND EDUCATION SERVICES		
4103 - Information and Referral	1	
4104 - Consultation	2	
4105 - Public Education Services	3	
4106 - Academic Services	4	
Subtotal - Information and Education Services	5	0
411X - GENERAL ADMINISTRATION		
4111 - Direct Administration	6	
4112 - Purchased Administration	7	
Subtotal - General Administration	8	0
412X - COORDINATION SERVICES		
4121 - Case Management		
- 374 Case Management - Medicaid Match	9	308
- 375 Case Management - 100% County	10	2,112
- 399 Other	11	
4122 - Services Management	12	
Subtotal - Coordination Services	13	2,420
413X - PERSONAL AND ENVIRONMENTAL SUPPORT		
4131 - Transportation (Non-Sheriff)	14	950
4132 - Support		
- 320 Homemaker/Home Health Aides	15	
- 321 Chore Services	16	
- 322 Home Management Services	17	
- 325 Respite	18	
- 326 Guardian/Conservator	19	
- 327 Representative Payee	20	564
- 328 Home/Vehicle Modification	21	
- 329 Supported Community Living	22	
- 399 Other	23	27,795
4133 - Basic Needs		
- 345 Ongoing Rent Subsidy	24	
- 399 Other	25	
Subtotal - Personal and Environmental Support	26	29,309
414X - TREATMENT SERVICES		
4141 - Physiological Treatment		
- 305 Outpatient	27	230
- 306 Prescription Medication	28	1,627
- 307 In-Home Nursing	29	12,256
- 399 Other	30	
4142 - Psychotherapeutic Treatment		
- 305 Outpatient	31	26,134
- 309 Partial Hospitalization	32	
- 399 Other	33	1,500
4143 - Evaluation	34	
4144 - Rehabilitative Treatment		
- 363 Day Treatment Services	35	
- 396 Community Support Programs	36	
- 397 Psychiatric Rehabilitation	37	
- 399 Other	38	
Subtotal - Treatment Services	39	41,747

FY 2005/2006 ANNUAL FINANCIAL REPORT

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS

Reporting Accounting Basis: CASH		TOTALS Actual 2005/2006 (K)
4150 - VOCATIONAL AND DAY SERVICES		
- 360 Sheltered Workshop Services	40	
- 362 Work Activity Services	41	85,773
- 364 Job Placement Services	42	
- 367 Adult Day Care	43	
- 368 Supported Employment Services	44	
- 369 Enclave	45	
- 399 Other	46	
Subtotal - Vocational and Day Services	47	85,773
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		
4163 - Community Based 1 - 5 Beds		
- 310 Community Supervised Apartment Living	48	11,447
- 314 Residential Care Facility	49	
- 315 Residential Care Facility For The Mentally Retarded	50	
- 316 Residential Care Facility For The Mentally Ill	51	
- 317 Nursing Facility	52	
- 318 Intermediate Care Facility For The Mentally Retarded	53	
- 329 Supported Community Living	54	
- 399 Other	55	3,876
4164 - Community Based 6 - 15 Beds		
- 310 Community Supervised Apartment Living	56	
- 314 Residential Care Facility	57	
- 315 Residential Care Facility For The Mentally Retarded	58	
- 316 Residential Care Facility For The Mentally Ill	59	
- 317 Nursing Facility	60	
- 318 Intermediate Care Facility For The Mentally Retarded	61	
- 399 Other	62	
4165 - Community Based 16 and Over Beds		
- 310 Community Supervised Apartment Living	63	
- 314 Residential Care Facility	64	79,667
- 315 Residential Care Facility For The Mentally Retarded	65	
- 316 Residential Care Facility For The Mentally Ill	66	
- 317 Nursing Facility	67	
- 318 Intermediate Care Facility For The Mentally Retarded	68	
- 399 Other	69	
Subtotal - Licensed/Certified Living Arrangements	70	94,990
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		
4171 - State Mental Health Institutes		
- 319 Inpatient	71	79,626
- 399 Other	72	
4172 - State Hospital Schools		
- 319 Inpatient	73	10,469
- 399 Other	74	
4173 - Other Public/Private Hospitals		
- 319 Inpatient	75	1,461
- 399 Other	76	
4174 - Commitments		
- 300 Diagnostic Evaluation Related to Commitment	77	
- 353 Sheriff Transportation	78	
- 393 Legal Representation for Commitment	79	322
- 395 Mental Health Advocates	80	3,567
- 399 Other	81	323
Subtotal - Institutional/Hospital/Commitment Services	82	95,768
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	350,007

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH MENTAL RETARDATION

Reporting Accounting Basis:		TOTALS	
CASH		Actual	
		2005/2006	
		(K)	
420X - INFORMATION AND EDUCATION SERVICES			
4203 - Information and Referral	1		
4204 - Consultation	2		
4205 - Public Education Services	3		
4206 - Academic Services	4		
Subtotal - Information and Education Services	5		0
421X - GENERAL ADMINISTRATION			
4211 - Direct Administration	6		
4212 - Purchased Administration	7		
Subtotal - General Administration	8		0
422X - COORDINATION SERVICES			
4221 - Case Management			
- 374 Case Management - Medicaid Match	9		18,909
- 375 Case Management - 100% County	10		1,320
- 399 Other	11		
4222 - Services Management	12		
Subtotal - Coordination Services	13		20,229
423X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4231 - Transportation (Non-Sheriff)	14		13,338
4232 - Support			
- 320 Homemaker/Home Health Aides	15		
- 321 Chore Services	16		
- 322 Home Management Services	17		
- 325 Respite	18		
- 326 Guardian/Conservator	19		
- 327 Representative Payee	20		229
- 328 Home/Vehicle Modification	21		
- 329 Supported Community Living	22		
- 399 Other	23		
4233 - Basic Needs			
- 345 Ongoing Rent Subsidy	24		
- 399 Other	25		
Subtotal - Personal and Environmental Support	26		13,567
424X - TREATMENT SERVICES			
4241 - Physiological Treatment			
- 305 Outpatient	27		136
- 306 Prescription Medication	28		
- 307 In-Home Nursing	29		
- 399 Other	30		
4242 - Psychotherapeutic Treatment			
- 305 Outpatient	31		
- 309 Partial Hospitalization	32		
- 399 Other	33		
4243 - Evaluation	34		
4244 - Rehabilitative Treatment			
- 363 Day Treatment Services	35		
- 396 Community Support Programs	36		
- 397 Psychiatric Rehabilitation	37		
- 399 Other	38		
Subtotal - Treatment Services	39		136

FY 2005/2006 ANNUAL FINANCIAL REPORT

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

Reporting Accounting Basis: CASH		TOTALS Actual 2005/2006 (K)
4250 - VOCATIONAL AND DAY SERVICES		
- 360 Sheltered Workshop Services	40	
- 362 Work Activity Services	41	111,231
- 364 Job Placement Services	42	
- 367 Adult Day Care	43	
- 368 Supported Employment Services	44	3,291
- 369 Enclave	45	
- 399 Other	46	
Subtotal - Vocational and Day Services	47	114,522
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		
4263 - Community Based 1 - 5 Beds		
- 310 Community Supervised Apartment Living	48	8,189
- 314 Residential Care Facility	49	
- 315 Residential Care Facility For The Mentally Retarded	50	
- 316 Residential Care Facility For The Mentally Ill	51	
- 317 Nursing Facility	52	
- 318 Intermediate Care Facility For The Mentally Retarded	53	
- 329 Supported Community Living	54	307,625
- 399 Other	55	1,066
4264 - Community Based 6 - 15 Beds		
- 310 Community Supervised Apartment Living	56	
- 314 Residential Care Facility	57	
- 315 Residential Care Facility For The Mentally Retarded	58	
- 316 Residential Care Facility For The Mentally Ill	59	
- 317 Nursing Facility	60	
- 318 Intermediate Care Facility For The Mentally Retarded	61	
- 399 Other	62	
4265 - Community Based 16 and Over Beds		
- 310 Community Supervised Apartment Living	63	
- 314 Residential Care Facility	64	32,340
- 315 Residential Care Facility For The Mentally Retarded	65	
- 316 Residential Care Facility For The Mentally Ill	66	
- 317 Nursing Facility	67	
- 318 Intermediate Care Facility For The Mentally Retarded	68	18,644
- 399 Other	69	
Subtotal - Licensed/Certified Living Arrangements	70	367,864
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		
4271 - State Mental Health Institutes		
- 319 Inpatient	71	
- 399 Other	72	
4272 - State Hospital Schools		
- 319 Inpatient	73	137,481
- 399 Other	74	
4273 - Other Public/Private Hospitals		
- 319 Inpatient	75	
- 399 Other	76	
4274 - Commitments		
- 300 Diagnostic Evaluation Related to Commitment	77	
- 353 Sheriff Transportation	78	
- 393 Legal Representation for Commitment	79	
- 395 Mental Health Advocates	80	
- 399 Other	81	
Subtotal - Institutional/Hospital/Commitment Services	82	137,481
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	653,799

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES

Reporting Accounting Basis:		TOTALS	
CASH		Actual	
		2005/2006	
		(K)	
430X - INFORMATION AND EDUCATION SERVICES			
4303 - Information and Referral	1		
4304 - Consultation	2		
4305 - Public Education Services	3		
4306 - Academic Services	4		
Subtotal - Information and Education Services	5		0
431X - GENERAL ADMINISTRATION			
4311 - Direct Administration	6		
4312 - Purchased Administration	7		
Subtotal - General Administration	8		0
432X - COORDINATION SERVICES			
4321 - Case Management			
- 374 Case Management - Medicaid Match	9		
- 375 Case Management - 100% County	10		
- 399 Other	11		
4322 - Services Management	12		
Subtotal - Coordination Services	13		0
433X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4331 - Transportation (Non-Sheriff)	14		
4332 - Support			
- 320 Homemaker/Home Health Aides	15		
- 321 Chore Services	16		
- 322 Home Management Services	17		
- 325 Respite	18		
- 326 Guardian/Conservator	19		
- 327 Representative Payee	20		
- 328 Home/Vehicle Modification	21		
- 329 Supported Community Living	22		
- 399 Other	23		
4333 - Basic Needs			
- 345 Ongoing Rent Subsidy	24		
- 399 Other	25		
Subtotal - Personal and Environmental Support	26		0
434X - TREATMENT SERVICES			
4341 - Physiological Treatment			
- 305 Outpatient	27		
- 306 Prescription Medication	28		
- 307 In-Home Nursing	29		
- 399 Other	30		
4342 - Psychotherapeutic Treatment			
- 305 Outpatient	31		
- 309 Partial Hospitalization	32		
- 399 Other	33		
4343 - Evaluation	34		
4344 - Rehabilitative Treatment Programs			
- 363 Day Treatment Services	35		
- 396 Community Support Programs	36		
- 397 Psychiatric Rehabilitation	37		
- 399 Other	38		
Subtotal - Treatment Services	39		0

FY 2005/2006 ANNUAL FINANCIAL REPORT

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

Reporting Accounting Basis		TOTALS	
CASH		Actual	
		2005/2006	
		(K)	
4350 - VOCATIONAL AND DAY SERVICES			
- 360 Sheltered Workshop Services	40		
- 362 Work Activity Services	41		
- 364 Job Placement Services	42		
- 367 Adult Day Care	43		
- 368 Supported Employment Services	44		
- 369 Enclave	45		
- 399 Other	46		
Subtotal - Vocational and Day Services	47		0
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			
4363 - Community Based 1 - 5 Beds			
- 310 Community Supervised Apartment Living	48		
- 314 Residential Care Facility	49		
- 315 Residential Care Facility For The Mentally Retarded	50		
- 316 Residential Care Facility For The Mentally Ill	51		
- 317 Nursing Facility	52		
- 318 Intermediate Care Facility For The Mentally Retarded	53		
- 329 Supported Community Living	54		
- 399 Other	55		
4364 - Community Based 6 - 15 Beds			
- 310 Community Supervised Apartment Living	56		
- 314 Residential Care Facility	57		
- 315 Residential Care Facility For The Mentally Retarded	58		
- 316 Residential Care Facility For The Mentally Ill	59		
- 317 Nursing Facility	60		
- 318 Intermediate Care Facility For The Mentally Retarded	61		
- 399 Other	62		
4365 - Community Based 16 and Over Beds			
- 310 Community Supervised Apartment Living	63		
- 314 Residential Care Facility	64		
- 315 Residential Care Facility For The Mentally Retarded	65		
- 316 Residential Care Facility For The Mentally Ill	66		
- 317 Nursing Facility	67		
- 318 Intermediate Care Facility For The Mentally Retarded	68		
- 399 Other	69		
Subtotal - Licensed/Certified Living Arrangements	70		0
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES			
4371 - State Mental Health Institutes			
- 319 Inpatient	71		
- 399 Other	72		
4372 - State Hospital Schools			
- 319 Inpatient	73		
- 399 Other	74		
4373 - Other Public/Private Hospitals			
- 319 Inpatient	75		
- 399 Other	76		
4374 - Commitments			
- 300 Diagnostic Evaluation Related to Commitment	77		
- 353 Sheriff Transportation	78		
- 393 Legal Representation for Commitment	79		
- 395 Mental Health Advocates	80		
- 399 Other	81		
Subtotal - Institutional/Hospital/Commitment Services	82		0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)		83	0
GRAND TOTAL -- SERVICE AREA 4		84	1,116,572

GUTHRIE COUNTY ANNUAL FINANCIAL REPORT
Combined Balance Sheet -- All Governmental Funds

For the fiscal year ended: **June 30, 2006**

10/25/2006 A

ASSETS		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	TOTALS	
		(A)	REVENUE	SERVICE	PROJECTS	(E)	(MEMO)	
			(B)	(C)	(D)		(F)	
Cash & Pooled Investments:								
County Treasure:	1						0	1
Other	2						0	2
Receivables (net where applicable):								
Accounts	3						0	3
Property Taxes (including interest & penalties)	4						0	4
Property Taxes - Succeeding Year	5						0	5
Accrued Interest	6						0	6
Drainage Assessments	7						0	7
Other	8						0	8
Due from Other Funds	9						0	9
Due from Other Governments	10						0	10
Inventories (at cost)	11						0	11
Other Assets	12						0	12
Total Assets	13	0	0	0	0	0	0	13
LIABILITIES								
Accounts Payable	14						0	14
Salaries & Benefits Payable	15						0	15
Contracts Payable	16						0	16
Due to Other Funds	17						0	17
Due to Other Governments	18						0	18
Trusts Payable	19						0	19
Deferred Revenue - Succeeding Year Property Tax	20						0	20
Deferred Revenue - Other	21						0	21
Other Liabilities	22						0	22
Total Liabilities	23	0	0	0	0	0	0	23
FUND EQUITY								
Fund Balance - Reserved	24						0	24
Fund Balance - Unreserved/Designated	25						0	25
Fund Balance - Unreserved/Undesignated	26						0	26
Total Fund Equity	27	0	0	0	0	0	0	27
TOTAL LIABILITIES AND FUND EQUITY	28	0	0	0	0	0	0	28

Notes to the financial statement, if any:

Co. Number: 39

ERROR MESSAGE LISTINGS

County: GUTHRIE

MAKE NECESSARY CORRECTIONS BEFORE PUBLISHING AND/OR FILING THE REPORT WITH DEPARTMENT OF MANAGEMENT

***** IGNORE THE "#" SIGN *****

CASH/GAAP REPORT F638-S SUMMARY OPERATING TRANSFERS COMPARISON: Amt Transfers In Over (Under) Transfers Out
0

PUBLISHED F638-R SUMMARY OPERATING TRANSFERS COMPARISON: Amt Transfers In Over (Under) Transfers Out
0
0

FORM638 -R (PUBLISHED SUMMARY:

#

MENTAL HEALTH EXPENDITURES IN OTHER SERVICES AREAS OR FUNDS: Amt In Error
0
0

MENTAL HEALTH SUPPORTING DETAIL SUBTOTAL / SERVICE AREA 4 SUBTOTAL COMPARISONS: Amt Detail Over (Under) SA4
0
0
0
0

BAL SHEET TOTAL ASSETS / TOTAL LIAB & FUND EQUITY COMPARISONS: Amt Assets Over (Under) Liabilities & Fund Equity
0
0
0
0
0
0

BAL SHEET TOTAL DUE FROM / DUE TO OTHER FUNDS COMPARISON: Amt Due From Over (Under) Due To Other Funds
0

BAL SHEET GOV FUND EQUITY / GAAP F638-S SUM FUND BAL COMPARISONS: Amt Bal Sheet Over (Under) GAAP Sum

#