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| Fines and Forfeits: | | | | | | |
| Fines | 101.40 | 0.00 | 0.00 | 0.00 | 0.00 | 101.40 |
| Costs | 776.82 | 0.00 | 0.00 | 0.00 | 0.00 | 776.82 |
| Forfeits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue and Other Sources: | | | | | | |
| Investment Earnings | 18,368.68 | 6,098.12 | 0.00 | 0.00 | 713.02 | 25,179.82 |
| Rent | 6,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,030.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributions and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Refund of Prior Year's Expenditures | 1,151.01 | 2,920.00 | 0.00 | 0.00 | 0.00 | 4,071.01 |
| Other Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Long Term Debt Issued | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| Insurance Proceeds | 9,906.74 | 875.00 | 0.00 | 0.00 | 0.00 | 10,781.74 |
| Sale of County Property | 99.17 | 122.10 | 0.00 | 0.00 | 0.00 | 221.27 |
| Total Revenue and Other Sources | 3,936,891.65 | 3,052,698.51 | 1,500,000.00 | 0.00 | 155,870.48 | 8,645,460.64 |
| Expenditures and Other Uses (subfunction level): | | | | | | |
| Legislative | 127,997.82 | 0.00 | 0.00 | 0.00 | 0.00 | 127,997.82 |
| Elections | 2,877.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2,877.85 |
| Judicial System | 13,854.53 | 0.00 | 0.00 | 0.00 | 0.00 | 13,854.53 |
| Financial Administration | 332,089.93 | 0.00 | 0.00 | 0.00 | 0.00 | 332,089.93 |
| Legal Services | 212,435.58 | 0.00 | 0.00 | 0.00 | 0.00 | 212,435.58 |
| Other Administration | 486,731.66 | 0.00 | 0.00 | 0.00 | 5,863.00 | 492,594.66 |
| Law Enforcement | 969,084.40 | 0.00 | 1,881,902.52 | 0.00 | 7,338.32 | 2,858,325.24 |
| Protective and Emergency Services | 0.00 | 0.00 | 0.00 | 0.00 | 323,939.88 | 323,939.88 |
| Highways and Bridges | 0.00 | 2,600,570.56 | 0.00 | 0.00 | 0.00 | 2,600,570.56 |
| Sanitation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Public Works | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| Economic Assistance | 31,090.20 | 0.00 | 0.00 | 0.00 | 0.00 | 31,090.20 |
| Health Assistance | 82,751.40 | 0.00 | 0.00 | 0.00 | 0.00 | 82,751.40 |
| Social Services | 4,050.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 9,050.00 |
| Mental Health Services | 44,460.42 | 0.00 | 0.00 | 0.00 | 0.00 | 44,460.42 |
| Culture | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| Recreation | 30,814.91 | 0.00 | 0.00 | 0.00 | 0.00 | 30,814.91 |
| Soil Conservation | 175,661.73 | 0.00 | 0.00 | 0.00 | 0.00 | 175,661.73 |

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| Water Conservation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Urban Development | 59,313.83 | 0.00 | 0.00 | 0.00 | 0.00 | 59,313.83 |
| Economic Development | 35,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,783.00 |
| Intergovernmental Expenditures | 0.00 | 63,006.07 | 0.00 | 0.00 | 0.00 | 63,006.07 |
| Debt Service | 90,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 115,000.00 |
| Payments to Local Education Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discount on Bonds Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payments to Refunded Debt Escrow Agent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Other Uses | 2,721,997.26 | 2,663,576.63 | 1,906,902.52 | 0.00 | 342,141.20 | 7,634,617.61 |
| Transfers In (Out) | (962,620.00) | 487,356.00 | 310,000.00 | 0.00 | 165,264.00 | 0.00 |
| Special Items (specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Items (specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Increase/Decrease in Fund Balance | 252,274.39 | 876,477.88 | (96,902.52) | 0.00 | (21,006.72) | 1,010,843.03 |
| Ending Fund Balance: | | | | | | |
| Nonspendable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted | 0.00 | 350,415.98 | 0.00 | 0.00 | 34,749.40 | 385,165.38 |
| Committed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assigned | 1,090,335.15 | 1,487,092.08 | 2,561.73 | 0.00 | 113,647.59 | 2,693,636.55 |
| Unassigned | 1,826,308.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,826,308.34 |
| Total Ending Fund Balance | 2,916,643.49 | 1,837,508.06 | 2,561.73 | 0.00 | 148,396.99 | 4,905,110.27 |

Governmental Long-term Debt 1,461,562.50

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the Spink County Auditor at (605) 472-4580.