

ANNUAL FINANCIAL REPORT
ANNUAL FINANCIAL REPORT

Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
 For the fiscal year ended June 30, 2020

County Name: JONES COUNTY

County Number: 53

FY 2019/2020 ANNUAL FINANCIAL REPORT

Update Date: 10/11/2020

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 5,815,460	2,213,682		440,343		8,469,485	8,470,075
Less: Uncollected Delinquent Taxes - Levy Year	2 34,233	10,842		2,755		47,830	1,000
Less: Credits to Taxpayers	3 383,567	119,537		28,998		531,493	
Net Current Property Taxes	4 5,397,660	2,083,303		408,590		7,889,553	7,937,584
Delinquent Property Tax Revenue	5 64	93		5		162	695
Penalties, Interest & Costs on Taxes	6 26,186					26,186	42,350
Other County Taxes/TIF Tax Revenues	7 116,083	1,069,569		8,571		1,194,223	1,029,315
Intergovernmental	8 1,588,013	4,617,938		33,799		6,239,750	6,248,503
Licenses & Permits	9 63,200	6,733				69,933	73,326
Charges for Service	10 688,150	12,345				700,495	646,872
Use of Money & Property	11 346,598	889				347,487	332,540
Miscellaneous	12 375,423	108,188				483,611	406,217
Subtotal Revenues	13 13,601,377	7,899,058		450,965		16,951,400	16,717,402
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	448,000			448,000	448,000
Operating Transfers In	15 28,249	2,244,000	60,023	5,800		2,338,072	2,390,701
Proceeds of Capital Asset Sales	16 29,522	33,625				63,147	31,000
Total Revenues & Other Sources	17 17,659,148	10,176,683	508,023	456,765		19,800,619	19,587,103
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 183,057,225	38,346				3,095,571	3,244,916
Physical Health Social Services	19 782,384					782,384	884,046
Mental Health, ID & DD	20 2,106	904,147				906,253	915,875
County Environment and Education	21 864,936	215,954				1,080,890	1,236,831
Roads & Transportation	22 449,677	6,711,212				7,160,889	7,162,854
Government Services to Residents	23 759,130	11,886				771,016	807,460
Administration	24 1,810,465					1,810,465	1,939,799
Nonprogram Current	25 587,898					587,898	602,758
Debt Service	26 0			450,482		450,482	450,780
Capital Projects	27 29,448	1,683,951	380,892			2,094,291	3,585,516
Subtotal Expenditures	28 3,432,269	9,565,496	380,892	450,482		18,740,139	20,830,835
Other Financing Uses:							
Operating Transfers Out	29 260,166	2,065,823	5,800	6,283		2,338,072	2,390,701
Refunded Debt/Payments to Escrow	30 0	0	0	0		0	0
Total Expenditures & Other Uses	31 3,692,435	11,631,319	386,692	456,765		21,078,211	23,221,536
Changes in fund balances	32 55,713	-1,454,636	121,331	0		-1,277,592	-3,634,433
Beginning Fund Balance - July 1, 2019	33 3,453,421	5,997,814	360,546			10,911,781	10,911,781
Increase (Decrease) in Reserves (GAAP Budget)	34 0	0	0	0		0	0
Fund Balance - Nonspendable	35 0	0	0	0		0	0
Fund Balance - Restricted	36 1,478,470	4,543,178	481,877			6,503,525	4,706,703
Fund Balance - Committed	37 442,650	0	0			442,650	351,650
Fund Balance - Assigned	38 0	0	0			0	0
Fund Balance - Unassigned	39 2,688,014	0	0			2,688,014	2,218,995
Total Ending Fund Balance - June 30, 2020	40 4,609,134	4,543,178	481,877	0		9,634,189	7,277,348

Additional details are available at:

Jones County Auditor's Office, Jones County Courthouse, Anamosa IA

Notes to the financial statement, if any:

Fund balance restrictions and commitments in the General Fund are further detailed in the June 30, 2020 Board of Supervisors minutes.

Telephone :

(319) 462-2282

ANNUAL FINANCIAL REPORT
 County Name: JONES COUNTY
 County Number: 53
 FY 2019/2020 ANNUAL FINANCIAL REPORT
 Update Date: 10/11/2020

Reporting Accounting Basis: CASH	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
Revenues & Other Financing Sources						
Taxes Levied on Property	1 5,815,460	2,213,682		440,343		8,469,485
Less: Uncollected Delinquent Taxes - Levy Year 2	34,233	10,842		2,755		47,830
Less: Credits to Taxpayers	3 383,567	119,537		28,998		532,102
Net Current Property Taxes	4 5,397,660	2,083,303		408,590		7,889,553
Delinquent Property Tax Revenue	5 64	93		5		162
Penalties, Interest & Costs on Taxes	6 26,186					26,186
Other County Taxes/TIF Tax Revenues	7 116,083	1,069,569		8,571		1,194,223
Intergovernmental	8 1,588,013	4,617,938		33,799		6,239,750
Licenses & Permits	9 63,200	6,733				69,933
Charges for Service	10 688,150	12,345				700,495
Use of Money & Property	11 346,598	889				347,487
Miscellaneous	12 375,423	108,188				483,611
Subtotal Revenues	13 8,601,377	7,899,058	0	450,965	0	16,951,400
Other Financing Sources:						
General Long-Term Debt Proceeds	14		448,000			448,000
Operating Transfers In	15 28,249	2,244,000	60,023	5,800		2,338,072
Proceeds of Capital Asset Sales	16 29,522	33,625				63,147
Total Revenues & Other Sources	17 8,659,148	10,176,683	508,023	456,765	0	19,800,619
Expenditures & other Financing Uses						
Operating:						
Public Safety and Legal Services	18 3,057,225	38,346				3,095,571
Physical Health Social Services	19 782,384					782,384
Mental Health, ID & DD	20 2,106	904,147				906,253
County Environment and Education	21 864,936	215,954				1,080,890
Roads & Transportation	22 449,677	6,711,212				7,160,889
Government Services to Residents	23 759,130	11,886				771,016
Administration	24 1,810,465					1,810,465
Nonprogram Current	25 587,898					587,898
Debt Service	26			450,482		450,482
Capital Projects	27 29,448	1,683,951	380,892			2,094,291
Subtotal Expenditures	28 8,343,269	9,565,496	380,892	450,482	0	18,740,139
Other Financing Uses:						
Operating Transfers Out	29 260,166	2,065,823	5,800	6,283		2,338,072
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 8,603,435	11,631,319	386,692	456,765	0	21,078,211
Changes in fund balances	32 55,713	-1,454,636	121,331	0	0	-1,277,592
Beginning Fund Balance - July 1, 2019	33 4,553,421	5,997,814	360,546			10,911,781
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36 1,478,470	4,543,178	481,877			6,503,525
Fund Balance - Committed	37 442,650					442,650
Fund Balance - Assigned	38					0
Fund Balance - Unassigned	39 2,688,014					2,688,014
Total Ending Fund Balance - June 30, 2020	40 4,609,134	4,543,178	481,877	0	0	9,634,189

REVENUES DETAIL

County Name: JONES COUNTY

County Number: 53

FY 2019/2020 ANNUAL FINANCIAL REPORT

Update Date: 10/8/2019

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2019/2020
1 Taxes levied on Property	3,799,337	2,016,123	0	191,432	2,022,250	0		0		440,343		8,469,485
2 Less: Uncoll. Del. Taxes Levy Year	22,365	11,868		1,127	9,715					2,755		47,830
3 Less: Credits to Taxpayers	250,591	132,976		12,626	106,911					28,998		532,102
4 1000 Net Current Property Taxes	3,526,381	1,871,279		177,679	1,905,624					408,590		7,889,553
5 Delinq. Property Tax Revenue	42	22		2	91					3		1025
6 11XX Penalties, Int. & Costs on Taxes	26,186											26,186
7 Other County Taxes:												
8 12XX Other County Taxes	6,180	3,280		311	890					705		11,367
9 13XX Voter Approved Local Option Taxes	761				258,363		775,089					1,034,213
10 14XX Gambling Taxes												09
11 15XX TIF Tax Revenues												010
12 16XX Utility Tax Replacement Excise Taxes	68,960	36,593		3,475	31,441					7,866		148,335
13 17XX Taxes Collected for Other Governments	309											309
14 Subtotal	76,210	39,873	0	3,786	290,694	0	775,089	0	0	8,571	0	1,194,223
15 Intergovernmental Revenue:												
16 20XX State Shared Revenues:	4,428						3,462,732					3,467,160
17 21X State Replacements Against Levied Taxes	250,591	132,976		12,626	106,911					28,998		532,102
18 22XX Other State Tax Replacements	42,079	22,330		2,120	8,584					4,801		79,914
19 23XX, 24XX State/Federal Pass-Thru Revenues	607,103	4,500					130,905					742,508
20 25XX Contributions from Other Intergovernmental Units	185,958	49,298										630,482
21 26XX, 27XX State Grants and Entitlements	205,686			308,081			87,145					704,520
22 28XX Federal Grants and Entitlements	83,064						486,531	12,303				83,064
23 29XX Payments in Lieu of Taxes												020
24 Subtotal	1,378,909	209,104	0	322,827	115,495	0	4,167,313	12,303	0	33,799	0	6,239,750
25 3XXX Licenses & Permits	63,200						6,733					69,932
26 4XXX 5XXX Charges for Service	688,141	9			8,375		100	3,870				700,495
27 6XXX Use of Money & Property	320,268		26,330					887				347,487
28 8XXX Miscellaneous	361,644	5,468	8,311		100		94,092	13,996				483,611
29 Total Revenues	6,440,981	2,125,755	34,641	504,294	2,320,381	0	5,043,327	31,056	0	450,965	0	16,951,400
30 Other Financing Sources:												
31 Operating Transfers In:												
32 9000 From General Basic							179,000		33,740			232,740
33 9020 From Rural Services Basic							2,065,000					2,065,000
34 90XX From Other Budgetary Funds	28,249								6,283	5,800		40,332
35 Subtotal	28,249	0	0	0	0	0	2,244,000	0	60,023	5,800	0	2,338,073
36 91XX Proceeds/Gen Long-term Debt									448,000			448,000
37 92xx Proceeds/Capital Asset Sales	29,522						33,625					63,147
38 Total Revenues and Other Sources	6,498,752	2,125,755	34,641	504,294	2,320,381	0	7,320,952	31,056	508,023	456,765	0	19,800,619
39 Beginning Fund Balance - July 1, 2019	3,162,411	1,279,717	111,293	559,243	296,086		4,985,470	157,015	360,546			10,911,781
40 Total Resources	9,661,163	3,405,472	145,934	1,063,537	2,616,467	0	12,306,422	188,071	868,569	456,765	0	30,712,400

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2019/2020
Law Enforcement Program											
1	1000 - Uniformed Patrol Services	713,282	200,359						38,142		951,783
2	1010 - Investigations	72,063	16,064						204		88,331
3	1020 - Unified Law Enforcement										03
4	1030 - Contract Law Enforcement	156,098	36,874								192,972
5	1040 - Law Enforcement Communications	317,629	131,995								449,624
6	1050 - Adult Correctional Services	467,673	137,357	5,630							610,660
7	1060 - Administration	219,824	72,075								291,899
8	Subtotal	1,946,569	594,724	5,630	0	0	0	0	38,346	0	2,585,268
Legal Services Program											
9	1100 - Criminal Prosecution	238,810	81,149	2,416							322,375
10	1110 - Medical Examiner	31,271									31,271
11	1120 - Child Support Recovery										011
12	Subtotal	270,081	81,149	2,416	0	0	0	0	0	0	353,648
Emergency Services											
13	1200 - Ambulance Services										013
14	1210 - Emergency Management		96,600								96,600
15	1220 - Fire Protection & Rescue Svcs										015
16	1230 - E911 Service Board	184									184
17	Subtotal	184	96,600	0	0	0	0	0	0	0	96,784
Assistance to District Court System Program											
18	1400 - Physical Operations										018
19	1410 - Research & Other Assistance										019
20	1420 - Bailiff Services		48,396								48,396
21	Subtotal	0	48,396	0	0	0	0	0	0	0	48,396
Court Proceedings program											
22	1500 - Juries & Witnesses	283									283
23	1510 - (Reserved)										023
24	1520 - Detention Services										024
25	1530 - Court Costs										025
26	1540 - Service of Civil Papers										026
27	Subtotal	283	0	0	0	0	0	0	0	0	283
Juvenile Justice Administration Program											
28	1600 - Juvenile Victim Restitution										028
29	1610 - Juvenile Representation Services		929								929
30	1620 - Court-Appointed Attorneys & Court Costs for Juveniles		10,264								10,264
31	Subtotal	0	11,193	0	0	0	0	0	0	0	11,193
32	Total - Public Safety & Legal Services	2,217,117	832,062	8,046	0	0	0	0	38,346	0	3,095,571

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES
 County Name: JONES COUNTY County Number: 53
 FY 2019/2020 ANNUAL FINANCIAL REPORT
 10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2019/2020
Services to Persons With:										
40XX - Mental Health Problems/Mental Illness										
400X-Information & Educ. Svcs	1									01
402X-Coordination Svcs	2			101,860						101,860
403X- Personal & Environ. Spt	3									03
404X- Treatment Services	4									04
405X-Vocational & Day Services	5									05
406X-Lic/Cert. Living Arrangements	6			14						06
407X-Inst/Hospital & Commit Svcs	7									147
Subtotal	8	0	0	101,874	0	0	0	0	0	101,874
42XX - Intellectual Disabilities										
420X-Information & Educ. Svcs	9									09
422X-Coordination Svcs	10									10
423X- Personal & Environ. Spt	11									11
424X- Treatment Services	12									12
425X-Vocational & Day Services	13									13
426X-Lic/Cert. Living Arrangements	14									14
427X-Inst/Hospital & Commit Svcs	15									15
Subtotal	16	0	0	0	0	0	0	0	0	016
43XX - Other Developmental Disabilities										
430X-Information & Educ. Svcs	17									17
432X-Coordination Svcs	18									18
433X- Personal & Environ. Spt	19									19
434X- Treatment Services	20									20
435X-Vocational & Day Services	21									21
436X-Lic/Cert. Living Arrangements	22									22
437X-Inst/Hospital & Commit Svcs	23									23
Subtotal	24	0	0	0	0	0	0	0	0	024
44XX - General Administration										
4411-Direct Administration	25			167,505						167,505
4412-Purchased Administration	26									026
4413-Distrib to Regional Fiscal Agent	27			634,768						634,768
Subtotal	28	0	0	802,273	0	0	0	0	0	802,273
45XX - County Prvd Case Mgmt										
Subtotal	29	2,106								2,106
46XX - County Prvd Services										
Subtotal	30									030
47XX - Brain Injury										
470X-Information & Educ. Svcs	31									031
472X-Coordination Svcs	32									032
473X- Personal & Environ. Spt	33									033
474X- Treatment Services	34									034
475X-Vocational & Day Services	35									035
476X-Lic/Cert. Living Arrangements	36									036
477X-Inst/Hospital & Commit Svcs	37									037
Subtotal	38	0	0	904,147	0	0	0	0	0	904,147
Total - Mental Health, ID & DD	39	2,106	0	904,147	0	0	0	0	0	906,253

Reporting Accounting Basis: CASH										
	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS MHDS Fund	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 2019/2020
Environmental Quality Program										
6000 - Natural Resources Conservation					2,000					2,000
6010 - Weed Eradication										0
6020 - Solid Waste Disposal					45,605					45,605
6030 - Environmental Restoration	1,350									1,350
Subtotal	1,350	0	0	0	47,605	0	0	0	0	48,955
Conservation & Recreation Service Program										
6100 - Administration	122,124	32,047								154,171
6110 - Maintenance & Operations	403,565	49,504								453,069
6120 - Recreation & Environmental Educ.	111,238	26,371								137,609
Subtotal	636,927	107,922	0	0	0	0	0	0	0	744,849
Animal Control Program										
6200 - Animal Shelter	3,680									3,680
6210 - Animal Bounties & State										
Apiarist Expenses										0
Subtotal	3,680	0	0	0	0	0	0	0	0	3,680
County Development Program										
6300 - Land Use & Building Controls	13,084				43,726					56,810
6310 - Housing Rehabilitation & Develop.	1,944									1,944
6320 - Community Economic Development	55,299				16,800					72,099
Subtotal	70,327	0	0	0	60,526	0	0	0	0	130,853
Educational Services Program										
6400 - Libraries										0
6410 - Historic Preservation	16,000				107,823					123,823
6420 - Fair & 4-H Clubs										0
6430 - Fairgrounds	23,661									23,661
6440 - Memorial Halls	5,069									5,069
6450 - Other Educational Services										0
Subtotal	44,730	0	0	0	107,823	0	0	0	0	152,553
President or Governor Declared Disasters Program										
6500 - Property										0
6510 - Buildings										0
6520 - Equipment										0
6530 - Public Facilities										0
Subtotal	0	0	0	0	0	0	0	0	0	0
Total - County Environment and Education	757,014	107,922	0	0	215,954	0	0	0	0	1,080,890

Reporting Accounting Basis: CASH										
	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2019/2020
Secondary Roads Administration & Engineering Program										
7000 - Administration							432,173			432,173
7010 - Engineering							371,826			371,826
Subtotal	0	0	0	0	0	0	803,999	0	0	803,999
Roadway Maintenance Program										
7100 - Bridges & Culverts							127,015			127,015
7110 - Roads							2,952,098			2,952,098
7120 - Snow & Ice Control							383,352			383,352
7130 - Traffic Controls							225,924			225,924
7140 - Road Clearing							153,897			153,897
Subtotal	0	0	0	0	0	0	3,842,286	0	0	3,842,286
General Roadway Expenditures Program										
7200 - Equipment							531,001			531,001
7210 - Equipment Operations							1,186,471			1,186,471
7220 - Tools, Materials & Supplies							156,909			156,909
7230 - Real Estate & Buildings							190,546			190,546
Subtotal	0	0	0	0	0	0	2,064,927	0	0	2,064,927
Mass Transit Program										
7300 - Air Transportation										
7310 - Ground Transportation	377,570	72,107								449,677
Subtotal	377,570	72,107	0	0	0	0	0	0	0	449,677
Total - Roads & Transportation	377,570	72,107	0	0	0	0	6,711,212	0	0	7,160,889

Reporting Accounting Basis:CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	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 2019/2020
Representation Services Program											
1	8000 - Elections Administration		203,387								203,387
2	8010 - Local Elections		31,139								31,139
3	8020 - Township Officials					7,859					7,859
4	Subtotal	0	234,526	0	0	7,859	0	0	0	0	242,385
State Administrative Services											
5	8100 - Motor Vehicle Registrations & Licensing	113,594	45,367								158,961
6	8101 - Driver Licenses Services	131,392	64,737								196,129
7	8110 - Recording of Public Documents	125,092	44,422						4,027		173,541
8	Subtotal	370,078	154,526	0	0	0	0	0	4,027	0	528,631
9	Total - Government Services to Residents	370,078	389,052	0	0	7,859	0	0	4,027	0	771,016

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: JONES COUNTY County Number: 53

FY 2019/2020 ANNUAL FINANCIAL REPORT

Update Date: 10/8/2019

Reporting Accounting Basis: CASH		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2019/2020
Nonprogram Current Expenditures													
0010 - County Farm Operations	1	5,793											5,793
0020 - Interest on Short-Term Debt	2												02
0030 - Other Nonprogram Current	3	574,524	7,581										582,1053
0040 - Other County Enterprises	4												04
Total - Nonprogram Current	5	580,317	7,581	0	0	0	0	0	0	0	0	0	587,8985
Long-Term Debt Service													
0100 - Principal	6										448,000		448,0006
0110 - Interest and Fiscal Charges	7										2,482		2,4827
Total - Long-Term Debt Service	8	0	0	0	0	0	0	0	0	0	450,482	0	450,4828
Capital Projects													
0200 - Roadway Construction	9							1,683,951					1,683,9519
0210 - Conservation Land Acquisition & Dev.	10	29,448								380,892			29,44810
0220 - Other Capital Projects	11												380,89211
Total - Capital Projects	12	29,448	0	0	0	0	0	1,683,951	0	380,892		0	2,094,29112
Expenditures Summary													
Total Public Safety and Legal Services	13	2,217,117	832,062	8,046	0	0	0	0	38,346				3,095,57113
Total Physical Health and Social Services	14	673,773	108,611	0	0	0	0	0	0				782,38414
Total Mental Health, ID & DD	15	2,106	0	0	904,147	0	0	0	0				906,25315
Total County Environment and Education	16	757,014	107,922	0	0	215,954	0	0	0				1,080,89016
Total Roads & Transportation	17	377,570	72,107	0	0	0	0	6,711,212	0				7,160,88917
Total Government Services to Residents	18	370,078	389,052	0	0	7,859	0	0	4,027				771,01618
Total Administration	19	1,310,496	499,969	0	0	0	0	0	0				1,810,46519
Total Nonprogram Current	20	580,317	7,581	0	0	0	0	0	0				587,89820
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		450,482		450,48221
Total Capital Projects	22	29,448	0	0	0	0	0	1,683,951	0	380,892			2,094,29122
Total - All Expenditures	23	6,317,919	2,017,304	8,046	904,147	223,813	0	8,395,163	42,373	380,892	450,482	0	18,740,13923
Other Budgetary Financing Uses Operating Transfers Out													
To General Supplemental	24												024
To Rural Services Supplemental	25												025
To Secondary Roads	26	179,000				2,065,000							2,244,00026
To Other Budgetary Funds	27	53,740		27,426				823	823	5,800	6,283		94,07227
Total Operating Transfers Out	28	232,740	0	27,426	0	2,065,000	0	0	823	5,800	6,283	0	2,338,07228
Refunded Debt/ Payments to Escrow	29												029
Increase (Decrease) In Reserves	30												030
Fund Balance - Nonspendable	31												031
Fund Balance - Restricted	32	75,254	1,308,168	95,048	159,390	327,654		3,911,259	144,875	481,877	0		6,503,52532
Fund Balance - Committed	33	362,650	80,000										442,65033
Fund Balance - Assigned	34												034
Fund Balance - Unassigned	35	2,672,600	0	15,414	0	0	0	0	0	0	0	0	2,688,01435
Total Ending Fund Balance - June 30,	36	3,110,504	1,388,168	110,462	159,390	327,654	0	3,911,259	144,875	481,877	0	0	9,634,18936
Total Requirements	37	9,661,163	3,405,472	145,934	1,063,537	2,616,467	0	12,306,422	188,071	868,569	456,765	0	30,712,40037