

FY 2020/2021 ANNUAL FINANCIAL REPORT
 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
 For the fiscal year ended June 30, 2021

County Name: JONES COUNTY County Number:53

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	6,024,024	2,857,657		0		8,881,681	8,883,413
Less: Uncollected Delinquent Taxes - Levy Year	853	350		0		1,203	950
Less: Credits to Taxpayers	374,178	152,260		0		526,438	526,693
Net Current Property Taxes	5,648,993	2,705,047		0		8,354,040	8,356,770
Delinquent Property Tax Revenue	36,405	15,160		0		51,565	32,500
Penalties, Interest & Costs on Taxes	68,738			27,100		68,738	27,100
Other County Taxes/TIF Tax Revenues	119,564	1,283,875	0	0	0	1,403,439	1,171,417
Intergovernmental	4,090,879	5,231,176	0	0	0	9,322,055	6,659,825
Licenses & Permits	54,251	6,360	0	0	0	60,611	70,805
Charges for Service	728,699	13,308	0	0	0	742,007	629,280
Use of Money & Property	245,352	608	0	0	0	245,960	258,788
Miscellaneous	963,313	126,355	5,000	0	0	1,094,668	1,000,655
Subtotal Revenues	11,956,194	9,381,889	5,000	0	0	21,343,083	18,207,140
Other Financing Sources:							
General Long-Term Debt Proceeds	0	0		0	0	0	0
Operating Transfers In	8,322	2,434,000	294,124	0	0	2,736,446	2,703,558
Proceeds of Capital Asset Sales	0	74,766	0	0	0	74,766	20,000
Total Revenues & Other Sources	11,964,516	11,890,655	299,124	0	0	24,154,295	20,930,698
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	3,277,016	3,917			0	3,280,933	3,428,814
Physical Health Social Services	752,803	0			0	752,803	855,867
Mental Health, ID & DD	0	951,729			0	951,729	966,027
County Environment and Education	767,830	224,542			0	992,372	1,371,053
Roads & Transportation	364,448	6,246,139			0	6,610,587	7,080,768
Government Services to Residents	804,856	11,729			0	816,585	846,672
Administration	1,968,643	0			0	1,968,643	2,078,075
Nonprogram Current	185,514	0			0	185,514	238,340
Debt Service	0	0			0	0	0
Capital Projects	8,121,110	1,236,213	610,777	0	0	1,846,990	2,140,209
Subtotal Expenditures	18,121,110	8,674,269	610,777	0	0	17,406,156	19,005,825
Other Financing Uses:							
Operating Transfers Out	481,446	2,255,000	0	0	0	2,736,446	2,703,558
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	0
Total Expenditures & Other Uses	8,602,556	10,929,269	610,777	0	0	20,142,602	21,709,383
Changes in fund balances	3,361,960	961,386	-311,653	0	0	4,011,693	-778,685
Beginning Fund Balance - July 1, 2020	4,609,134	4,543,178	481,877	0	0	9,634,189	9,634,189
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	0
Fund Balance - Nonspendable	0	0	0	0	0	0	0
Fund Balance - Restricted	4,325,828	5,504,564	170,224	0	0	10,000,616	5,542,861
Fund Balance - Committed	309,071	0	0	0	0	309,071	347,690
Fund Balance - Assigned	0	0	0	0	0	0	0
Fund Balance - Unassigned	3,336,195	0	0	0	0	3,336,195	2,964,953
Total Ending Fund Balance - June 30, 2021	7,971,094	5,504,564	170,224	0	0	13,645,882	8,855,504

Additional details are available at:

- Notes to the financial statement, if any:

- Telephone :

ANNUAL FINANCIAL REPORT
 County Name: JONES COUNTY
 County Number: 53

FY 2020/2021 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
Revenues & Other Financing Sources							
1	Taxes Levied on Property	6,024,024	2,857,657		0		8,881,681
2	Less: Uncollected Delinquent Taxes - Levy Year	853	350				1,203
3	Less: Credits to Taxpayers	374,178	152,260				526,438
4	Net Current Property Taxes	5,648,993	2,705,047		0		8,354,040
5	Delinquent Property Tax Revenue	36,405	15,160				51,565
6	Penalties, Interest & Costs on Taxes	68,738					68,738
7	Other County Taxes/TIF Tax Revenues	119,564	1,283,875				1,403,439
8	Intergovernmental	4,090,879	5,231,176				9,322,055
9	Licenses & Permits	54,251	6,360				60,611
10	Charges for Service	728,699	13,308				742,007
11	Use of Money & Property	245,352	608				245,960
12	Miscellaneous	963,313	126,355	5,000			1,094,668
13	Subtotal Revenues	11,956,194	9,381,889	5,000	0	0	21,343,083
Other Financing Sources:							
14	General Long-Term Debt Proceeds						
15	Operating Transfers In	8,322	2,434,000	294,124			2,736,446
16	Proceeds of Capital Asset Sales		74,766				74,766
17	Total Revenues & Other Sources	11,964,516	11,890,655	299,124	0	0	24,154,295
Expenditures & other Financing Uses							
Operating:							
18	Public Safety and Legal Services	3,277,016	3,917				3,280,933
19	Physical Health Social Services	752,803					752,803
20	Mental Health, ID & DD		951,729				951,729
21	County Environment and Education	767,830	224,542				992,372
22	Roads & Transportation	364,448	6,246,139				6,610,587
23	Government Services to Residents	804,856	11,729				816,585
24	Administration	1,968,643					1,968,643
25	Nonprogram Current	185,514					185,514
26	Debt Service						0
27	Capital Projects		1,236,213	610,777			1,846,990
28	Subtotal Expenditures	8,121,110	8,674,269	610,777	0	0	17,406,156
Other Financing Uses:							
29	Operating Transfers Out	481,446	2,255,000				2,736,446
30	Refunded Debt/Payments to Escrow						0
31	Total Expenditures & Other Uses	8,602,556	10,929,269	610,777	0	0	20,142,602
32	Changes in fund balances	3,361,960	961,386	-311,653	0	0	4,011,693
33	Beginning Fund Balance - July 1, 2020	4,609,134	4,543,178	481,877			9,634,189
34	Increase (Decrease) in Reserves						0
35	Fund Balance - Nonspendable						0
36	Fund Balance - Restricted	4,325,828	5,504,564	170,224			10,000,616
37	Fund Balance - Committed	309,071					309,071
38	Fund Balance - Assigned						0
39	Fund Balance - Unassigned	3,336,195					3,336,195
40	Total Ending Fund Balance - June 30, 2021	7,971,094	5,504,564	170,224	0	0	13,645,882

REVENUES DETAIL

County Name: JONES COUNTY

County Number: 53

FY 2020/2021 ANNUAL FINANCIAL REPORT

	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 2020/2021
Taxes levied on Property	3,935,595	2,088,429	0	687,480	2,170,177	0	0	0	0	0	0	8,881,681
Less: Uncoll. Del. Taxes Levy Year	557	296		97	253							1,203
Less: Credits to Taxpayers	244,457	129,721		42,702	109,558							526,438
1000 Net Current Property Taxes	3,690,581	1,958,412		644,681	2,060,366							8,354,040
Delinq. Property Tax Revenue	23,784	12,621		4,155	11,005							51,565
11XX Penalties, Int. & Costs on Taxes	68,738											68,738
Other County Taxes:												
12XX Other County Taxes	6,107	3,241		1,067	930							11,345
13XX Voter Approved Local Option Taxes	287				308,999		926,996					1,236,282
14XX Gambling Taxes												0
15XX TIP Tax Revenues												0
16XX Utility Tax Replacement Excise Taxes	71,527	37,956		12,494	33,389							155,366
17XX Taxes Collected for Other Governments	446											446
Subtotal	78,367	41,197	0	13,561	343,318	0	926,996	0	0	0	0	1,403,439
Intergovernmental Revenue:												
20XX State Shared Revenues	692						3,861,178					3,861,870
21X State Replacements Against Levied Taxes	244,457	129,721		42,702	109,558							526,438
22XX Other State Tax Replacements	40,707	21,601		7,111	8,623							78,042
23XX, 24XX State/Federal Pass-Thru Revenues	3,155,698	19,000	2,443				283,118					3,460,259
25XX Contributions from Other												
Intergovernmental Units	246,332	32,439		253,089			60,170					592,030
26XX, 27XX State Grants and Entitlements	172,414						593,460	12,167				778,041
28XX Federal Grants and Entitlements	25,375											25,375
29XX Payments in Lieu of Taxes												0
Subtotal	3,885,675	202,761	2,443	302,902	118,181	0	4,797,926	12,167	0	0	0	9,322,055
3XXX Licenses & Permits	54,251						6,360					60,611
4XXX, 5XXX Charges for Service	728,689	10			8,375		100	4,833				742,007
6XXX Use of Money & Property	219,050		26,302					608				245,960
8XXX Miscellaneous	361,878	12,857	588,578				104,023	22,332	5,000			1,094,668
Total Revenues	9,111,013	2,227,858	617,323	965,299	2,541,245	0	5,835,405	39,940	5,000	0	0	21,343,083
Other Financing Sources:												
Operating Transfers In:												
9000 From General Basic							179,000		294,124			473,124
9020 From Rural Services Basic							2,255,000					2,255,000
90XX From Other Budgetary Funds	8,322											8,322
Subtotal	8,322	0	0	0	0	0	2,434,000	0	294,124	0	0	2,736,446
91XX Proceeds/Gen Long-term Debt												0
92xx Proceeds/Capital Asset Sales							74,766					74,766
Total Revenues and Other Sources	9,119,335	2,227,858	617,323	965,299	2,541,245	0	8,344,171	39,940	299,124	0	0	24,154,295
Beginning Fund Balance - July 1, 2020	3,110,504	1,388,168	110,462	159,390	327,654		3,911,259	144,875	481,877			9,634,189
Total Resources	12,229,839	3,616,026	727,785	1,124,689	2,868,899	0	12,255,430	184,815	781,001	0	0	33,788,484

SERVICE AREA 1

County Name: JONES COUNTY

County Number: 53

FY 2020/2021 ANNUAL FINANCIAL REPORT

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 2020/2021
Law Enforcement Program										
1000 - Uniformed Patrol Services	689,120	193,921						3,917		886,958
1010 - Investigations	116,858	34,449								151,307
1020 - Unified Law Enforcement										0
1030 - Contract Law Enforcement	218,068	41,194								259,262
1040 - Law Enforcement Communications	307,011	140,798								447,809
1050 - Adult Correctional Services	497,987	197,148	4,082							699,217
1060 - Administration	233,027	73,281								306,308
Subtotal	2,062,071	680,791	4,082	0	0	0	0	3,917	0	2,750,861
Legal Services Program										
1100 - Criminal Prosecution	256,124	84,653	590							341,367
1110 - Medical Examiner	63,244									63,244
1120 - Child Support Recovery										0
Subtotal	319,368	84,653	590	0	0	0	0	0	0	404,611
Emergency Services										
1200 - Ambulance Services										0
1210 - Emergency Management		98,532								98,532
1220 - Fire Protection & Rescue Svcs										0
1230 - E911 Service Board										0
Subtotal	0	98,532	0	0	0	0	0	0	0	98,532
Assistance to District Court System Program										
1400 - Physical Operations										0
1410 - Research & Other Assistance		121								121
1420 - Bailiff Services		14,397								14,397
Subtotal	0	14,518	0	0	0	0	0	0	0	14,518
Court Proceedings program										
1500 - Juries & Witnesses	710									710
1510 - (Reserved)										0
1520 - Detention Services										0
1530 - Court Costs										0
1540 - Service of Civil Papers										0
Subtotal	710	0	0	0	0	0	0	0	0	710
Juvenile Justice Administration Program										
1600 - Juvenile Victim Restitution										0
1610 - Juvenile Representation Services		1,334								1,334
1620 - Court-Appointed Attorneys & Court Costs for Juveniles		10,367								10,367
Subtotal	0	11,701	0	0	0	0	0	0	0	11,701
Total - Public Safety & Legal Services	2,382,149	890,195	4,672	0	0	0	0	3,917	0	3,280,933

SERVICE AREA 4
 MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES
 County Name: JONES COUNTY County Number: 53
 FY 2020/2021 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 2020/2021
Services to Persons With:										
40XX - Mental Health Problems/Mental Illness										
400X-Information & Educ. Svcs	1			117,240						0 1
402X-Coordination Svcs	2									117,240 2
403X- Personal & Environ. Sprt	3									0 3
404X-Treatment Services	4									0 4
405X-Vocational & Day Services	5									0 5
406X-Lic/Cert. Living Arrangements	6									0 6
407X-Inst/Hospital & Commit Svcs	7									0 7
Subtotal	8	0	0	117,240	0	0	0	0	0	117,240 8
42XX - Intellectual Disabilities										
420X-Information & Educ. Svcs	9									0 9
422X-Coordination Svcs	10									0 10
423X- Personal & Environ. Sprt	11									0 11
424X-Treatment Services	12									0 12
425X-Vocational & Day Services	13									0 13
426X-Lic/Cert. Living Arrangements	14									0 14
427X-Inst/Hospital & Commit Svcs	15									0 15
Subtotal	16	0	0	0	0	0	0	0	0	0 16
43XX - Other Developmental Disabilities										
430X-Information & Educ. Svcs	17									0 17
432X-Coordination Svcs	18									0 18
433X- Personal & Environ. Sprt	19									0 19
434X-Treatment Services	20									0 20
435X-Vocational & Day Services	21									0 21
436X-Lic/Cert. Living Arrangements	22									0 22
437X-Inst/Hospital & Commit Svcs	23									0 23
Subtotal	24	0	0	0	0	0	0	0	0	0 24
44XX - General Administration										
4411-Direct Administration	25			129,193						129,193 25
4412-Purchased Administration	26									0 26
4413-Distrib to Regional Fiscal Agent	27			705,296						705,296 27
Subtotal	28	0	0	834,489	0	0	0	0	0	834,489 28
45XX - County Prvd Case Mgmt										
Subtotal	29									0 29
46XX - County Prvd Services										
Subtotal	30									0 30
47XX - Brain Injury										
470X-Information & Educ. Svcs	31									0 31
472X-Coordination Svcs	32									0 32
473X- Personal & Environ. Sprt	33									0 33
474X-Treatment Services	34									0 34
475X-Vocational & Day Services	35									0 35
476X-Lic/Cert. Living Arrangements	36									0 36
477X-Inst/Hospital & Commit Svcs	37									0 37
Subtotal	38	0	0	0	0	0	0	0	0	0 38
Total - Mental Health, ID & DD	39	0	0	951,729	0	0	0	0	0	951,729 39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 County Name: JONES COUNTY County Number: 53
 FY 2020/2021 ANNUAL FINANCIAL REPORT
 10/8/2019

Reporting Accounting Basis: CASH	GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services	SPECIAL REVENUE FUNDS Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2020/2021
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	7,100									7,100
Subtotal	7,100	0	0	0	47,605	0	0	0	0	54,705
Conservation & Recreation Service Program										
6100 - Administration	123,074	33,351								156,425
6110 - Maintenance & Operations	290,682	61,521	8,490							360,693
6120 - Recreation & Environmental Educ.	99,784	26,899								126,683
Subtotal	513,540	121,771	8,490	0	0	0	0	0	0	643,801
Animal Control Program										
6200 - Animal Shelter	2,835									2,835
6210 - Animal Bounties & State										
Apiarist Expenses	91									91
Subtotal	2,926	0	0	0	0	0	0	0	0	2,926
County Development Program										
6300 - Land Use & Building Controls	17,846				44,431					62,277
6310 - Housing Rehabilitation & Develop.	2,673									2,673
6320 - Community Economic Development	50,028				19,326					69,354
Subtotal	70,547	0	0	0	63,757	0	0	0	0	134,304
Educational Services Program										
6400 - Libraries					113,180					113,180
6410 - Historic Preservation	16,000									16,000
6420 - Fair & 4-H Clubs										0
6430 - Fairgrounds	23,661									23,661
6440 - Memorial Halls	3,795									3,795
6450 - Other Educational Services										0
Subtotal	43,456	0	0	0	113,180	0	0	0	0	156,636
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	637,569	121,771	8,490	0	224,542	0	0	0	0	992,372

SERVICE AREA 7
ROADS & TRANSPORTATION
 County Name: JONES COUNTY County Number: 53
 FY 2020/2021 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 2020/2021
Secondary Roads Administration & Engineering Program										
7000 - Administration							436,022			436,022
7010 - Engineering							392,573			392,573
Subtotal	0	0	0	0	0	0	828,595	0	0	828,595
Roadway Maintenance Program										
7100 - Bridges & Culverts							128,136			128,136
7110 - Roads							2,289,459			2,289,459
7120 - Snow & Ice Control							381,220			381,220
7130 - Traffic Controls							216,706			216,706
7140 - Road Clearing							363,120			363,120
Subtotal	0	0	0	0	0	0	3,378,641	0	0	3,378,641
General Roadway Expenditures Program										
7200 - Equipment							680,184			680,184
7210 - Equipment Operations							1,098,981			1,098,981
7220 - Tools, Materials & Supplies							227,773			227,773
7230 - Real Estate & Buildings							31,965			31,965
Subtotal	0	0	0	0	0	0	2,038,903	0	0	2,038,903
Mass Transit Program										
7300 - Air Transportation										
7310 - Ground Transportation	299,634	64,814								364,448
Subtotal	299,634	64,814	0	0	0	0	0	0	0	364,448
Total - Roads & Transportation	299,634	64,814	0	0	0	0	6,246,139	0	0	6,610,587

SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS
 County Name: JONES COUNTY County Number: 53
 FY 2020/2021 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 2020/2021
Representation Services Program										
8000 - Elections Administration	1	232,641								232,641
8010 - Local Elections	2	3,928								3,928
8020 - Township Officials	3				10,262					10,262
Subtotal	4	0	236,569	0	10,262	0	0	0	0	246,831
State Administrative Services										
8100 - Motor Vehicle Registrations & Licensing	5	136,850								136,850
8101 - Driver Licenses Services	6	133,702								133,702
8110 - Recording of Public Documents	7	130,758								130,758
Subtotal	8	401,310	166,977	0	0	0	0	1,467	0	569,754
Total - Government Services to Residents	9	401,310	403,546	0	10,262	0	0	1,467	0	816,585

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: JONES COUNTY County Number: 53

FY 2020/2021 ANNUAL FINANCIAL REPORT

	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 2020/2021
Nonprogram Current Expenditures													
0010 - County Farm Operations	1	4,018											4,018
0020 - Interest on Short-Term Debt	2												0
0030 - Other Nonprogram Current	3	173,487	8,009										181,496
0040 - Other County Enterprises	4												0
Total - Nonprogram Current	5	177,505	8,009	0	0	0	0	0	0	0	0	0	185,514
Long-Term Debt Service													
0100 - Principal	6												0
0110 - Interest and Fiscal Charges	7												0
Total - Long-Term Debt Service	8	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects													
0200 - Roadway Construction	9							1,236,213					1,236,213
0210 - Conservation Land Acquisition & Dev.	10												0
0220 - Other Capital Projects	11									610,777			610,777
Total - Capital Projects	12	0	0	0	0	0	0	1,236,213	0	610,777	0	0	1,846,990
Expenditures Summary													
Total Public Safety and Legal Services	13	2,382,149	890,195	4,672	0	0	0	0	3,917				3,280,933
Total Physical Health and Social Services	14	648,829	103,974	0	0	0	0	0	0				752,803
Total Mental Health, ID & DD	15	0	0	0	951,729	0	0	0	0				951,729
Total County Environment and Education	16	637,569	121,771	8,490	0	224,542	0	0	0				992,372
Total Roads & Transportation	17	299,634	64,814	0	0	0	0	6,246,139	0				6,610,587
Total Government Services to Residents	18	401,310	403,546	0	0	10,262	0	0	1,467				816,585
Total Administration	19	1,440,591	528,052	0	0	0	0	0	0				1,968,643
Total Nonprogram Current	20	177,505	8,009	0	0	0	0	0	0				185,514
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0				0
Total Capital Projects	22	0	0	0	0	0	0	1,236,213	0	610,777	0	0	1,846,990
Total - All Expenditures	23	5,987,587	2,120,361	13,162	951,729	234,804	0	7,482,352	5,384	610,777	0	0	17,406,156
Other Budgetary Financing Uses Operating Transfers													
To General Supplemental	24												0
To Rural Services Supplemental	25												0
To Secondary Roads	26	179,000				2,255,000							2,434,000
To Other Budgetary Funds	27	294,124		8,322									302,446
Total Operating Transfers Out	28	473,124	0	8,322	0	2,255,000	0	0	0	0	0	0	2,736,446
Refunded Debt/ Payments to Escrow	29												0
Increase (Decrease) In Reserves	30												0
Fund Balance - Nonspendable	31												0
Fund Balance - Restricted	32	2,244,219	1,395,665	685,944	172,960	379,095		4,773,078	179,431	170,224			10,000,616
Fund Balance - Committed	33	209,071	100,000										309,071
Fund Balance - Assigned	34												0
Fund Balance - Unassigned	35	3,315,838	0	20,357	0	0	0	0	0	0	0	0	3,336,195
Total Ending Fund Balance - June 30,	36	5,769,128	1,495,665	706,301	172,960	379,095	0	4,773,078	179,431	170,224	0	0	13,645,882
Total Requirements	37	12,229,839	3,616,026	727,785	1,124,689	2,868,899	0	12,255,430	184,815	781,001	0	0	33,788,484