

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year: July 1, 2020 - June 30, 2021

County Name: JONES COUNTY County Number: 53

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 3/31/2020 Meeting Time: 09:15 AM Meeting Location: Board Room, Jones County Courthouse, Anamosa IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Website (if available)
County Telephone Number
(319) 462-2282

	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	8,883,390	8,470,075	8,111,906	4.65
Less: Uncollected Delinquent Taxes - Levy Year	950	1,000	4,986	
Less: Credits to Taxpayers	552,166	531,491	527,494	
Net Current Property Taxes	8,330,274	7,937,584	7,579,426	
Delinquent Property Tax Revenue	660	695	423	
Penalties, Interest & Costs on Taxes	42,350	42,350	41,500	
Other County Taxes/TIF Tax Revenues	1,070,834	1,029,315	1,040,484	1.45
Intergovernmental	7,364,924	6,248,503	7,684,642	
Licenses & Permits	72,426	73,326	73,042	
Charges for Service	635,965	646,872	730,605	
Use of Money & Property	280,602	332,540	333,934	
Miscellaneous	412,515	406,217	526,952	
Subtotal Revenues	18,210,550	16,717,402	18,011,008	
Other Financing Sources:				
General Long-Term Debt Proceeds	0	448,000	450,000	
Operating Transfers In	2,586,172	2,390,701	2,245,079	
Proceeds of Fixed Asset Sales	20,000	31,000	54,986	
Total Revenues & Other Sources	20,816,722	19,587,103	20,761,073	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	3,411,325	3,244,916	3,116,311	4.63
Physical Health and Social Services	854,773	825,247	756,608	6.29
Mental Health, ID & DD	971,465	915,875	693,951	18.32
County Environment and Education	3,353,891	1,316,831	1,599,487	44.81
Roads & Transportation	7,139,295	7,162,854	6,385,498	5.74
Government Services to Residents	838,122	783,900	737,166	6.63
Administration	1,986,880	1,923,299	1,756,265	6.36
Nonprogram Current	113,763	92,758	85,676	15.23
Debt Service	0	450,780	450,000	
Capital Projects	1,676,977	3,585,516	2,335,180	
Subtotal Expenditures	20,346,491	20,302,036	17,916,142	-15.26
Other Financing Uses:				
Operating Transfers Out	2,586,172	2,390,701	2,245,079	
Refunded Debt/Payments to Escrow	0	0	0	
Total Expenditures & Other Uses	22,932,663	22,692,737	20,161,221	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	-2,115,941	-3,105,634	599,852	
Beginning Fund Balance - July 1,	7,806,147	10,911,781	10,311,929	
Increase (Decrease) in Reserves (GAAP Budgeting)	0	0	0	
Fund Balance - Nonspendable	0	0	0	
Fund Balance - Restricted	3,390,885	5,162,258	8,226,205	
Fund Balance - Committed	206,105	351,650	400,124	
Fund Balance - Assigned	0	0	0	
Fund Balance - Unassigned	2,093,216	2,292,239	2,285,452	
Total Ending Fund Balance - June 30,	5,690,206	7,806,147	10,911,781	
Proposed property taxation by type:				
Countywide Levies*:				
Rural Only Levies*:	6,712,810			
Special District Levies*:	2,170,580			5,968.67
TIF Tax Revenues:	0			8,686.26
Utility Replacement Excise Tax:	154,109			
Explanation of any significant items in the budget:				
Urban Areas:				
Rural Areas:				
Any special district tax rates not included.				

PROPOSED BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES	General	Special Revenue	TOTALS Budget 2020/2021 Capital Projects	Debt Service	Permanent	TOTALS Budget 2020/2021	TOTALS Re-Est 2019/2020	TOTALS Actual 2018/2019
Taxes Levied on Property	1 6,025,195	2,838,195		0		8,863,390	8,470,075	8,111,906
Less: Uncollected Delinquent Taxes - Levy Year	2 650	300		0		950	1,000	4,986
Less: Credits to Taxpayers	3 394,411	157,755		0		552,166	531,491	527,494
Net Current Property Taxes	4 5,630,134	2,700,140		0		8,330,274	7,937,584	7,579,426
Delinquent Property Tax Revenue	5 450	210		0		660	695	423
Penalties, Interest & Costs on Taxes	6 42,350			0		42,350	42,350	41,500
Other County Taxes/TIF Tax Revenues	7 119,136	951,698		0	0	1,070,834	1,029,315	1,040,484
Intergovernmental	8 3,067,053	4,297,871		0	0	7,364,924	6,248,503	7,684,642
Licenses & Permits	9 67,426	5,000		0	0	72,426	73,326	73,042
Charges for Service	10 622,365	13,600		0	0	635,965	646,872	730,605
Use of Money & Property	11 280,312	290		0	0	280,602	332,540	333,934
Miscellaneous	12 340,515	67,000	5,000	0	0	412,515	526,952	526,952
Subtotal Revenues	13 10,169,741	8,035,809	5,000	0	0	18,210,550	16,717,402	18,011,008
Other Financing Sources:								
General Long-Term Debt Proceeds	14 0	0		0	0	0	448,000	450,000
Operating Transfers In	15 3,048	2,434,000	149,124	0	0	2,586,172	2,390,701	2,245,079
Proceeds of Fixed Asset Sales	16 0	20,000		0	0	20,000	31,000	54,986
Total Revenues & Other Sources	17 10,172,789	10,489,809	154,124	0	0	20,816,722	19,587,103	20,761,073
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 3,408,575	2,750		0	0	3,411,325	3,244,916	3,116,311
Physical Health and Social Services	19 854,773	0		0	0	854,773	825,247	756,608
Mental Health, ID & DD	20 0	971,465		0	0	971,465	915,875	693,951
County Environment and Education	21 3,114,924	238,967		0	0	3,353,891	1,316,831	1,599,487
Roads & Transportation	22 536,735	6,602,560		0	0	7,139,295	7,162,854	6,385,498
Government Services to Residents	23 812,202	25,920		0	0	838,122	783,960	737,166
Administration	24 1,986,880	0		0	0	1,986,880	1,923,299	1,756,265
Nonprogram Current	25 113,763	0		0	0	113,763	92,758	85,676
Debt Service	26 0	0		0	0	0	450,780	450,000
Capital Projects	27 0	1,500,000	176,977	0	0	1,676,977	3,385,516	2,335,180
Subtotal Expenditures	28 10,827,852	9,341,662	176,977	0	0	20,346,491	20,302,036	17,916,142
Other Financing Uses:								
Operating Transfers Out	29 331,172	2,255,000		0	0	2,586,172	2,390,701	2,245,079
Refunded Debt/Payments to Escrow	30 0	0		0	0	0	0	0
Total Expenditures & Other Uses	31 11,159,024	11,596,662	176,977	0	0	22,932,663	22,692,737	20,161,221
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -986,235	-1,106,853	-22,853	0	0	-2,115,941	-3,105,634	599,852
Beginning Fund Balance - July 1, 2020	33 4,527,812	3,179,760	98,575	0	0	7,806,147	10,911,781	10,311,929
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0	0
Fund Balance - Restricted	36 1,242,256	2,072,907	75,722	0	0	3,390,885	5,162,258	8,226,205
Fund Balance - Committed	37 206,105	0	0	0	0	206,105	351,650	400,124
Fund Balance - Assigned	38 0	0	0	0	0	0	0	0
Fund Balance - Unassigned	39 2,093,216	0	0	0	0	2,093,216	2,292,239	2,285,452
Total Ending Fund Balance - June 30,	40 3,541,577	2,072,907	75,722	0	0	5,690,206	7,806,147	10,911,781

Proposed tax rate per \$1,000 valuation for County purposes: 5.96867 urban areas; 8.68626 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2020 - June 30, 2021

County Number: 53 County Name: JONES COUNTY Date Adopted: (entered upon proposal)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Budget Basis

CASH

County MHDS Fund Levy Dollars (cannot exceed statutory max)

700,000

	UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:					
1 General Basic	4,007,278	1,144,936,435	3.50000	1,124,674,324	3,936,360
2 + Cemetery (Pioneer - 331.424B)					0
3 = Total for General Basic	4,007,278				3,936,360
4 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
5 General Supplemental	2,126,468		1.85728		2,088,835
6 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement					0
7 County MHDS Fund (from certification above)	700,000		0.61139		687,615
8 Debt Service (from Form 703 col. I Countywide total)	0	1,175,593,536	0.00000	1,155,331,425	0
9 Voted Emergency Medical Services (Countywide)					0
10 Other					0
11 Subtotal Countywide (A)	6,833,746		5.96867		6,712,810
B. All Rural Services Only Levies:					
12 Rural Services Basic	2,203,753	810,921,842	2.71759	798,715,014	2,170,580
13 Rural Services Supplemental					0
14 Unified Law Enforcement					0
15 Other					0
16 Subtotal All Rural Services Only (B)	2,203,753		2.71759		2,170,580
17 Subtotal Countywide/All Rural Services (A + B)	9,037,499		8.68626		8,883,390
C. Special District Levies:					
18 Flood & Erosion			0.00000		0
19 Voted Emergency Medical Services (partial county)			0.00000		0
20 Other			0.00000		0
21 Other			0.00000		0
22 Other			0.00000		0
23 Township ES Levies (Summary from Form 638-RE)			0		0
24 Subtotal Special Districts (C)					0
25 GRAND TOTAL (A + B + C)	9,037,499				8,883,390
26 Compensation Schedule for FY 2020/2021					

	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	106,531		
Auditor	71,054	1	Anamosa Journal-Eureka
Recorder	66,475	2	Monticello Express
Treasurer	68,915	3	
Sheriff	91,678	4	
Supervisors	30,901	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different			

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county

(Board Chairperson)

(County Auditor)

COUNTY AUDITOR'S CERTIFICATION

By Electronically Certifying, I certify the budget meets all statutory obligations.

(County Auditor Signature of Certification)

REVENUES DETAIL
 County Name: JONES COUNTY
 County No.: 53

	GENERAL FUND						SPECIAL REVENUE FUNDS						TOTALS		
	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	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	
TAXED LEVIED ON PROPERTY	1	3,936,360	2,088,835		687,615	2,170,580	0	0	0	0		8,883,390	8,470,075	8,111,906	
Less: Uncoll: Del. Taxes Levy Year	2	450	200	100	200							950	1,000	4,986	
Less: Credits to Taxpayers	3	257,675	136,736	45,011	112,744							552,166	531,491	527,494	
1000 Net Current Property Taxes	4	3,678,235	1,951,899	642,504	2,057,636	0	0	0	0	0		8,330,274	7,937,584	7,579,426	
1010 Delinq. Property Tax Revenue	5	300	150	10	200							660	695	423	
11XX Penalties, Int, & Costs on Taxes	6	42,350										42,350	42,350	41,500	
OTHER COUNTY TAXES/FEES REVENUES															
12XX Other County Taxes	7	6,300	3,460	350	790						10,900	11,491	11,398	7	
13XX Voter Approved Local Option Taxes	8	425			225,000	680,000					905,425	875,425	884,057	8	
14XX Gambling Taxes	9										0	0	0	9	
15XX TIF Tax Revenues	10										0	0	0	10	
16XX Utility Tax Replacement/Excise Taxes	11	70,918	37,653	12,385	33,173	0	0	0	0	0	154,109	141,999	144,808	11	
17XX Taxes Collected for Other Governments	11B	400									400	400	400	11B	
Subtotal	12	78,043	41,093	0	12,735	258,963	0	680,000	0	0	1,070,834	1,029,315	1,040,484	12	
INTERGOVERNMENTAL REVENUE															
20XX State Shared Revenues	13	4,400						3,300,000			3,304,400	3,339,400	3,416,294	13	
21XX State Replacements Against Levied Taxes	14	257,675	136,736	45,011	112,744						552,166	531,491	528,528	14	
22XX Other State Tax Replacements	15	41,876	22,992	7,474	9,170						81,512	79,968	81,794	15	
23XX, 24XX State/Federal Pass-Thru Revenues	16	614,808									614,808	729,843	1,371,818	16	
25XX Contributions from Other Intergovernmental Units	17	195,228	27,500	266,169				55,000			543,897	628,027	484,012	17	
26XX, 27XX State Grants and Entitlements	18	554,907						490,000	12,303		1,057,210	705,774	1,520,221	18	
28XX Federal Grants and Entitlements	19	1,210,931									1,210,931	234,000	281,975	19	
29XX Payments in Lieu of Taxes	20										0	0	0	20	
Subtotal (lines 13 - 20)	21	2,879,825	187,228	0	318,654	121,914	0	3,845,000	12,303	0	7,364,924	6,248,503	7,684,642	21	
3XXX Licenses & Permits	22	67,426						5,000			72,426	73,326	73,042	22	
4XXX, 5XXX Changes for Service	23	622,365						3,500			635,965	646,872	730,605	23	
6XXX Use of Money & Property	24	256,309		24,003				289			280,602	332,540	333,934	24	
8XXX Miscellaneous	25	331,815	5,200	3,500				55,000	12,000	5,000	412,515	406,217	526,952	25	
Total Revenues	26	7,956,668	2,185,570	27,503	973,903	2,448,814	0	4,585,000	28,092	5,000	18,210,550	16,717,402	18,011,008	26	
OTHER FINANCING SOURCES OPERATING TRANSFERS IN															
9000 From General Basic	27							179,000		149,124	328,124	279,000	170,000	27	
9020 From Rural Services Basic	28							2,255,000			2,255,000	2,065,000	2,000,000	28	
90xx From Other Budgetary Funds	29	3,048									3,048	46,701	75,079	29	
Subtotal (lines 27-29)	30	3,048	0	0	0	0	0	2,434,000	0	149,124	2,586,172	2,390,701	2,245,079	30	
91XX Proceeds/Gen Long-Term Debt	31										0	448,000	450,000	31	
92XX Proceeds/Gen Capital Asset Sales	32							20,000			20,000	31,000	54,986	32	
Total Revenues and Other Sources	33	7,959,716	2,185,570	27,503	973,903	2,448,814	0	7,039,000	28,092	154,124	20,816,722	19,587,103	20,761,073	33	
Beginning Fund Balance - July 1, N/A	34	3,132,379	1,307,396	88,037	132,887	300,804		2,589,470	156,599	98,575	7,806,147	10,911,781	10,311,929	34	
Total Resources	35	11,092,095	3,492,966	115,540	1,106,790	2,749,618	0	9,628,470	184,691	252,699	28,622,869	30,498,884	31,073,002	35	
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0	0	0	0	0	0	0	0	0	0	1,034	36	

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1 653,370	197,687								853,807	968,793	844,887	
1010 - Investigations	2 84,220	30,227								114,447	76,299	140,665	
1020 - Unified Law Enforcement	3									0	0	3	
1030 - Contract Law Enforcement	4 226,015	43,137								269,152	209,244	235,392	
1040 - Law Enforcement Communications	5 341,575	140,216								481,791	464,316	424,582	
1050 - Adult Correctional Services	6 604,486	222,218	5,900							832,604	692,429	628,645	
1060 - Administration	7 213,159	74,441								287,600	287,636	292,517	
Subtotal	8 2,122,825	707,926	5,900	0	0	0	0	2,750	0	2,839,401	2,698,717	2,566,688	
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecutor	9 262,808	85,843	3,000							351,651	329,277	310,378	
1110 - Medical Examiner	10 42,000									42,000	39,000	35,766	
1120 - Child Support Recovery	11									0	0	11	
Subtotal	12 304,808	85,843	3,000	0	0	0	0	0	0	393,651	368,277	346,144	
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	0	13	
1210 - Emergency Management	14 98,532									98,532	96,600	121,976	
1220 - Fire Protection & Rescue Services	15									0	0	15	
1230 - E911 Service Board	16 3,000									3,000	3,000	87,16	
Subtotal	17 3,000	98,532	0	0	0	0	0	0	0	101,532	99,600	122,063	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18									0	0	18	
1410 - Research & Other Assistance	19 2,500									2,500	2,500	10,503	
1420 - Bailiff Services	20 61,741									61,741	64,138	59,461	
Subtotal	21 0	64,241	0	0	0	0	0	0	0	64,241	66,638	69,964	
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22 500									500	400	208	
1510 - (Reserved)	23									0	0	23	
1520 - Detention Services	24									0	0	24	
1530 - Court Costs	25									0	0	25	
1540 - Service of Civil Papers	26									0	0	26	
Subtotal	27 500	0	0	0	0	0	0	0	0	500	400	208	
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0	0	28	
1610 - Juvenile Representation Services	29 1,500									1,500	1,000	1,161	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30 10,500									10,500	10,264	10,083	
Subtotal	31 0	12,000	0	0	0	0	0	0	0	12,000	11,264	11,244	
Total - Public Safety & Legal Services	32 2,431,133	968,542	8,900	0	0	0	0	2,750	0	3,411,325	3,244,916	3,116,311	

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
 County Name: JONES COUNTY
 County No: 53

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS	
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	17,000								17,000	17,750	8,739
3010 - Communicable Disease Prevention & Control Services	2									0	5,060	14,988
3020 - Sanitation	3	161,260	25,430							186,690	178,783	154,645
3040 - Health Administration	4	85,123	13,152							98,275	88,843	89,867
3050 - Support of Hospitals	5									0		5
Subtotal	6	263,383	38,582	0	0	0	0	0	0	301,965	290,436	268,239
SERVICES TO POOR PROGRAM												
3100 - Administration	7	27,781	4,807							32,588	31,602	27,312
3110 - General Welfare Services	8	18,700	1,000							19,700	18,700	21,217
3120 - Care in County Care Facility	9									0	0	9
Subtotal	10	46,481	5,807	0	0	0	0	0	0	52,288	50,302	48,529
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	44,539	24,515							69,054	67,552	64,389
3210 - General Services to Veterans	12	5,800								5,800	6,050	6,437
Subtotal	13	50,339	24,515	0	0	0	0	0	0	74,854	73,602	70,826
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14		11,000							11,000	11,000	5,078
3310 - Family Protective Services	15	55,107								55,107	53,837	47,915
3320 - Services for Disabled Children	16									0	0	15
Subtotal	17	55,107	11,000	0	0	0	0	0	0	66,107	64,857	52,993
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	306,767	30,442							337,209	323,700	301,862
3410 - Other Social Services Operations	19									0	0	19
3420 - Social Services Business Operations	20									0	0	20
Subtotal	21	306,767	30,442	0	0	0	0	0	0	337,209	323,700	301,862
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22		22,350							22,350	22,350	14,159
3510 - Preventive Services	23									0	0	23
Subtotal	24	0	22,350	0	0	0	0	0	0	22,350	22,350	14,159
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	722,077	132,696	0	0	0	0	0	0	854,773	825,247	756,608

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: JONES COUNTY
 County No: 53

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS												
400X - Information & Education Services	1									0		
402X - Coordination Services	2									123,463	108,967	73,437
403X - Personal & Environ. Sprt	3			123,463						0		
404X - Treatment Services	4									0		
405X - Vocational & Day Services	5									0		
406X - Lic/Cert. Living Arrangements	6									0		
407X - Inst/Hospital & Commit Services	7			3,909						3,909	3,909	593
Subtotal	8	0	0	127,372	0	0	0	0	0	127,372	112,876	74,030
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	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 Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	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 Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			138,797						138,797	166,125	114,869
4412 - Purchased Administration	26									0		26
4413 - Distrib to Regional Fiscal Agent	27									705,296	634,768	503,719
Subtotal	28	0	0	844,093	0	0	0	0	0	844,093	800,893	618,588
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29									0	2,106	1,333
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0		30
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		31
472X - Coordination Services	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 Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
Total - Mental Health, ID & DID	39	0	0	971,465	0	0	0	0	0	971,465	915,875	693,951

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1				2,000					2,000	2,000	2,000	
6010 - Weed Eradication	2									0	0	2	
6020 - Solid Waste Disposal	3				45,605					45,605	45,605	45,605	
6030 - Environmental Restoration	4	10,000								10,000	12,332	4	
Subtotal	5	10,000	0	0	47,605	0	0	0	0	57,605	57,605	59,937	
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	117,318	32,982							150,300	154,599	137,520	
6110 - Maintenance & Operations	7	2,159,280	66,120							2,235,400	631,040	299,386	
6120 - Recreation & Environmental Educ.	8	582,733	27,335							610,068	180,983	820,003	
Subtotal	9	2,859,331	126,437	0	0	0	0	10,000	0	2,995,768	966,622	1,256,909	
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10	3,000								3,000	3,300	3,415	
6210 - Animal Bounties & State Apiarist Expenses	11	150								150	150	120	
Subtotal	12	3,150	0	0	0	0	0	0	0	3,150	3,450	3,535	
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	13,346			46,329					59,675	58,741	56,040	
6310 - Housing Rehabilitation & Develop.	14	2,673								2,673	1,944	1,944	
6320 - Community Economic Development	15	51,166			21,853					73,019	71,763	67,930	
Subtotal	16	67,185	0	0	68,182	0	0	0	0	133,367	132,448	125,914	
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				113,180					113,180	107,885	104,811	
6410 - Historic Preservation	18	16,000								16,000	19,704	18	
6420 - Fair & 4-H Clubs	19									0	0	19	
6430 - Fairgrounds	20	23,661								23,661	23,661	20	
6440 - Memorial Halls	21	9,160								9,160	5,016	21	
6450 - Other Educational Services	22									0	0	22	
Subtotal	23	48,821	0	0	113,180	0	0	0	0	162,001	156,706	153,192	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0	0	24	
6510 - Buildings	25									0	0	25	
6520 - Equipment	26									0	0	26	
6530 - Public Facilities	27									0	0	27	
Subtotal	28	0	0	0	0	0	0	0	0	0	0	28	
Total - County Environment and Education	29	2,988,487	126,437	0	228,967	0	0	10,000	0	3,353,891	1,316,831	1,599,487	

SERVICE AREA 7
ROADS & TRANSPORTATION
 County Name: JONES COUNTY
 County No: 53

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration										482,440	455,000	437,267	
7010 - Engineering										465,120	420,000	365,857	
Subtotal	3	0	0	0	0	0	0	0	0	947,560	875,000	803,124	
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts										100,000	120,000	82,706	
7110 - Roads										2,700,000	2,800,000	1,833,277	
7120 - Snow & Ice Control										420,000	400,000	529,763	
7130 - Traffic Controls										195,000	280,000	86,553	
7140 - Road Cleaning										115,000	115,000	76,818	
Subtotal	9	0	0	0	0	0	0	0	0	3,530,000	3,715,000	2,609,117	
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment										700,000	600,000	797,514	
7210 - Equipment Operations										1,115,000	1,070,000	1,180,148	
7220 - Tools, Materials & Supplies										160,000	150,000	172,334	
7230 - Real Estate & Buildings										150,000	200,000	328,209	
Subtotal	14	0	0	0	0	0	0	0	0	2,125,000	2,020,000	2,478,205	
MASS TRANSIT PROGRAM													
7300 - Air Transportation										0	0	0	
7310 - Ground Transportation										536,735	552,854	495,052	
Subtotal	17	457,337	79,398	0	0	0	0	0	0	536,735	552,854	495,052	
Total - Roads & Transportation	18	457,337	79,398	0	0	0	0	0	0	7,139,295	7,162,854	6,385,498	

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 County Name: JONES COUNTY
 County No: 53

	GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	220,695								220,695	189,868	208,820
8010 - Local Elections	2	7,100								7,100	34,126	5,971
8020 - Township Officials	3				10,920					10,920	9,520	7,190
Subtotal	4	0	227,795	0	10,920	0	0	0	0	238,715	233,514	221,981
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	137,482	54,681							192,163	164,985	209,003
8101 - Driver Licenses	6	139,252	67,410							206,662	205,050	128,778
8110 - Recording of Public Documents	7	137,980	47,602					15,000		200,582	180,411	177,404
Subtotal	8	414,714	169,693	0	0	0	0	15,000	0	599,407	550,446	515,185
Total - Government Services to Residents	9	414,714	397,488	0	10,920	0	0	15,000	0	838,122	783,960	737,166

SERVICE AREA 9
ADMINISTRATION
 County Name: JONES COUNTY
 County No: 53

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	206,780	98,785							305,565	290,445	273,785	
9010 - Administrative Management Services	2	216,914	85,675							302,589	292,783	270,239	
9020 - Treasury Management Services	3	145,765	57,743							203,508	200,896	189,866	
9030 - Other Policy & Administration	4	83,575								83,575	111,965	42,525	
Subtotal	5	653,034	242,203	0	0	0	0	0	0	895,237	896,089	776,415	
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	330,894	38,199							369,093	365,724	317,412	
9110 - Information Tech Services	7	350,216	30,690							380,906	354,478	339,574	
9120 - GIS Systems	8	113,756	28,188							141,944	121,299	102,850	
Subtotal	9	794,866	97,077	0	0	0	0	0	0	891,943	841,501	759,836	
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		75,000							75,000	67,896	81,880	
9210 - Safety of Workplace	11	10,000	108,000							118,000	111,170	128,156	
9220 - Fidelity of Public Officers	12		1,700							1,700	1,643	1,644	
9230 - Unemployment Compensation	13		5,000							5,000	5,000	8,334	
Subtotal	14	10,000	189,700	0	0	0	0	0	0	199,700	185,709	220,014	
Total - Administration	15	1,457,900	528,980	0	0	0	0	0	0	1,986,880	1,923,299	1,756,265	

SERVICE AREA 0
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: JONES COUNTY
 County No: 53

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS		
	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	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	7,450											7,450	7,500	3,740
0020 - Interest on Short-Term Debt												0	0	2
0030 - Other Nonprogram Current	98,251	8,062										106,313	85,258	81,936
0040 - Other County Enterprises												0	0	4
Total - Nonprogram Current	105,701	8,062	0	0	0	0	0	0	0	0	0	113,763	92,758	85,676
LONG-TERM DEBT SERVICE														
0100 - Principal												0	448,000	450,000
0110 - Interest and Fiscal Changes												0	2,780	7
Total Long-term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	450,780	450,000
CAPITAL PROJECTS														
0200 - Roadway Construction						1,500,000						1,500,000	2,750,000	1,355,190
0210 - Conservation Land Acquisition & Dev.												0	23,000	821,681
0220 - Other Capital Projects								176,977				176,977	812,516	158,309
Total Capital Projects	0	0	0	0	0	1,500,000	0	176,977	0	0	0	1,676,977	3,585,516	2,335,180
EXPENDITURES SUMMARY														
Total Public Safety and Legal Services	2,431,133	968,542	8,900	0	0	0	2,750					3,411,325	3,244,916	3,116,311
Total Physical Health and Social Services & DD	722,077	132,696	0	0	0	0	0					854,773	825,247	756,608
Total Mental Health, ID & DD	0	0	0	971,465	0	0	0					971,465	915,875	693,951
Total County Environment and Education	2,988,487	126,437	0	0	228,967	0	10,000					3,353,891	1,316,831	1,599,487
Total Roads & Transportation	457,337	79,398	0	0	0	6,602,560	0					7,139,295	7,162,854	6,385,498
Total Government Services to Residents	414,714	397,488	0	0	10,920	0	15,000					838,122	783,960	737,166
Total Administration	1,457,900	528,980	0	0	0	0	0					1,986,880	1,923,299	1,756,265
Total Nonprogram Current	105,701	8,062	0	0	0	0	0					113,763	92,758	85,676
Total Long-Term Debt Service	0	0	0	0	0	0	0					0	450,780	450,000
Total Capital Projects	0	0	0	0	0	1,500,000	0	176,977				1,676,977	3,585,516	2,335,180
Total - All Expenditures	8,577,349	2,241,603	8,900	971,465	239,887	8,102,560	27,350	176,977	0	0	0	20,346,491	20,302,036	17,916,142
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
To General Supplemental														
To Rural Services Supplemental														
To Secondary Roads Funds	179,000				2,255,000							2,434,000	2,244,000	2,170,000
To Other Budgetary Funds	149,124		3,048									152,172	146,701	75,079
Total Operating Transfers Out	328,124	0	3,048	0	2,255,000	0	0	0	0	0	0	2,586,172	2,390,701	2,245,079
REFUNDED DEBT/PAYMENTS TO ESCROW														
Increase (Decrease) In Reserves														
Fund Balance - Nonspendable - Restricted	163	1,151,363	90,730	135,325	254,731	1,525,910	156,941	75,722				3,990,885	5,162,258	8,226,205
Fund Balance - Committed	106,105	100,000										206,105	351,650	400,124
Fund Balance - Assigned												0	0	34
Fund Balance - Unassigned	2,080,354	0	12,862	0	0	0	0	0	0	0	0	2,093,216	2,292,239	2,285,452
Total Ending Fund Balance - June 30	2,186,622	1,251,363	103,592	135,325	254,731	1,525,910	156,941	75,722	0	0	0	5,690,206	7,806,147	10,911,781
Total Requirements	11,092,095	3,492,966	115,540	1,106,790	2,749,618	9,628,470	184,691	252,699	0	0	0	28,622,869	30,498,804	31,073,002

