

Jones County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2015

10/19/2015

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)
CASH							
REVENUES & OTHER FINANCING SOURCES							
Taxes Levied on Property	1 4,957,360	2,597,726		0		7,555,086	7,553,800
Less: Uncollected Delinquent Taxes - Levy Year	2 970	469				1,439	1,029
Less: Credits to Taxpayers	3 310,256	149,665				459,921	458,393
Net Current Property Taxes	4 4,646,134	2,447,592		0		7,093,726	7,094,378
Delinquent Property Tax Revenue	5 401	189				590	1,150
Penalties, Interest & Costs on Taxes	6 42,672					42,672	44,800
Other County Taxes/TIF Tax Revenues	7 126,468	963,357				1,089,825	1,083,371
Intergovernmental	8 1,805,111	4,099,323				5,904,434	6,390,010
Licenses & Permits	9 53,040	21,390				74,430	69,495
Charges for Service	10 562,715	11,358				574,073	540,628
Use of Money & Property	11 199,801	130				199,931	207,528
Miscellaneous	12 290,655	151,461				442,116	433,233
Subtotal Revenues	13 7,726,997	7,694,800	0	0	0	15,421,797	15,864,593
Other Financing Sources:							
General Long-Term Debt Proceeds	14					0	
Operating Transfers In	15 8,847	1,935,000				1,943,847	1,935,000
Proceeds of Capital Asset Sales	16 300					300	
Total Revenues & Other Sources	17 7,736,144	9,629,800	0	0	0	17,365,944	17,799,593
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	18 2,542,106	2,248				2,544,354	2,598,821
Physical Health Social Services	19 684,731					684,731	772,761
Mental Health, ID & DD	20 343,746	770,041				1,113,787	1,592,075
County Environment and Education	21 670,574	185,894				856,468	941,041
Roads & Transportation	22 387,329	5,846,729				6,234,058	6,598,519
Government Services to Residents	23 613,357	4,413				617,770	637,269
Administration	24 1,769,490					1,769,490	1,861,335
Nonprogram Current	25 178,963					178,963	185,700
Debt Service	26					0	500
Capital Projects	27 251,943	766,467				1,018,410	1,142,000
Subtotal Expenditures	28 7,442,239	7,575,792	0	0	0	15,018,031	16,330,021
Other Financing Uses:							
Operating Transfers Out	29 158,847	1,785,000				1,943,847	1,935,000
Refunded Debt/Payments to Escrow	30					0	
Total Expenditures & Other Uses	31 7,601,086	9,360,792	0	0	0	16,961,878	18,265,021
Changes in fund balances	32 135,058	269,008	0	0	0	404,066	-465,428
Beginning Fund Balance - July 1, 2014	33 2,488,059	3,550,326				6,038,385	6,038,385
Increase (Decrease) in Reserves (GAAP Budget)	34					0	
Fund Balance - Nonspendable	35					0	
Fund Balance - Restricted	36 940,795	3,819,334				4,760,129	4,234,340
Fund Balance - Committed	37 104,250					104,250	50,000
Fund Balance - Assigned	38					0	
Fund Balance - Unassigned	39 1,578,072	0	0	0	0	1,578,072	1,288,617
Total Ending Fund Balance - June 30, 2015	40 2,623,117	3,819,334	0	0	0	6,442,451	5,572,957

Jones County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal year ended: June 30, 2015

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 4,957,360	2,597,726		0		7,555,086
Less: Uncollected Delinquent Taxes - Levy Year	2 970	469				1,439
Less: Credits to Taxpayers	3 310,256	149,665				459,921
Net Current Property Taxes	4 4,646,134	2,447,592		0		7,093,726
Delinquent Property Tax Revenue	5 401	189				590
Penalties, Interest & Costs on Taxes	6 42,672					42,672
Other County Taxes/TIF Tax Revenues	7 126,468	963,357				1,089,825
Intergovernmental	8 1,805,111	4,099,323				5,904,434
Licenses & Permits	9 53,040	21,390				74,430
Charges for Service	10 562,715	11,358				574,073
Use of Money & Property	11 199,801	130				199,931
Miscellaneous	12 290,655	151,461				442,116
Subtotal Revenues	13 7,726,997	7,694,800	0	0	0	15,421,797
Other Financing Sources:						
General Long-Term Debt Proceeds	14					0
Operating Transfers In	15 8,847	1,935,000				1,943,847
Proceeds of Capital Asset Sales	16 300					300
Total Revenues & Other Sources	17 7,736,144	9,629,800	0	0	0	17,365,944
EXPENDITURES & OTHER FINANCING USES						
Operating:						
Public Safety and Legal Services	18 2,542,106	2,248				2,544,354
Physical Health Social Services	19 684,731					684,731
Mental Health, ID & DD	20 343,746	770,041				1,113,787
County Environment and Education	21 670,574	185,894				856,468
Roads & Transportation	22 387,329	5,846,729				6,234,058
Government Services to Residents	23 613,357	4,413				617,770
Administration	24 1,769,490					1,769,490
Nonprogram Current	25 178,963					178,963
Debt Service	26					0
Capital Projects	27 251,943	766,467				1,018,410
Subtotal Expenditures	28 7,442,239	7,575,792	0	0	0	15,018,031
Other Financing Uses:						
Operating Transfers Out	29 158,847	1,785,000				1,943,847
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 7,601,086	9,360,792	0	0	0	16,961,878
Changes in fund balances	32 135,058	269,008	0	0	0	404,066
Beginning Fund Balance - July 1, 2014	33 2,488,059	3,550,326				6,038,385
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36 940,795	3,819,334				4,760,129
Fund Balance - Committed	37 104,250					104,250
Fund Balance - Assigned	38					0
Fund Balance - Unassigned	39 1,578,072					1,578,072
Total Ending Fund Balance - June 30, 2015	40 2,623,117	3,819,334	0	0	0	6,442,451

Notes to the financial statement, if any:

REVENUES DETAIL
 Jones County

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	All	All	TOTALS	
	General	General	General	County	Rural Services	Rural Services	Secondary	Other	Capital	Debt	Permanent	Actual	
	Basic	Supplemental	Other	MHDS Fund	Basic	Supplemental	Roads	Other	Projects	Service	Funds	2014/2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)		
TAXES LEVIED ON PROPERTY	1 3,138,766	1,818,594	0	863,852	1,733,874	0		0		0		7,555,086	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2 614	356		169	300							1,439	2
LESS: CREDITS TO TAXPAYERS	3 196,439	113,817		54,064	95,601							459,921	3
=1000 NET CURRENT PROPERTY TAXES	*4 2,941,713	1,704,421		809,619	1,637,973							7,093,726	4
1010 DELINQ. PROPERTY TAX REVENUE	*5 254	147		70	119							590	5
11xx PENALTIES, INT, & COSTS ON TAXES	*6 42,672											42,672	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	7 5,804	3,168		1,505	739							11,216	7
13xx Voter Approved Local Option Taxes	8 213				225,959		677,876					904,048	8
14xx Gambling Taxes	9											0	9
15xx TIF Tax Revenues	10											0	10
16xx Utility Tax Replacement Excise Taxes, 17xx	11 74,258	43,025		20,437	36,841							174,561	11
Subtotal (lines 7 - 11)	*12 80,275	46,193	0	21,942	263,539	0	677,876	0	0	0	0	1,089,825	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13 5,623						2,788,801					2,794,424	13
21xx State Replacements Against Levied Taxes	14 196,376	113,780		54,047	95,602							459,805	14
22xx Other State Tax Replacements	15 22,712	13,159		6,251	3,805							45,927	15
23xx, 24xx State/Federal Pass-Thru Revenues	16 544,309			12,122			353,847					910,278	16
25xx Contributions from Other													
Intergovernmental Units	17 208,477	28,865		149,248	1,051		128,926					516,567	17
26xx, 27xx State Grants and Entitlements	18 671,810			123,427			366,124	16,072				1,177,433	18
28xx Federal Grants and Entitlements	19											0	19
29xx Payments in Lieu of Taxes	20											0	20
Subtotal (lines 13 - 20)	*21 1,649,307	155,804	0	345,095	100,458	0	3,637,698	16,072	0	0	0	5,904,434	21
3xxx LICENSES & PERMITS	*22 53,040						21,390					74,430	22
4xxx, 5xxx CHARGES FOR SERVICE	*23 562,715			383	7,325		50	3,600				574,073	23
6xxx USE OF MONEY & PROPERTY	*24 182,989		16,812		1			129				199,931	24
8xxx MISCELLANEOUS	*25 273,742	16,343	570	5,682	166		133,238	12,375				442,116	25
Total Revenues*	26 5,786,707	1,922,908	17,382	1,182,791	2,009,581	0	4,470,252	32,176	0	0	0	15,421,797	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27						150,000					150,000	27
9020 From Rural Services Basic	28						1,785,000					1,785,000	28
90xx From Other Budgetary Funds	29 8,847											8,847	29
Subtotal (lines 27- 29)	30 8,847	0	0	0	0	0	1,935,000	0	0	0	0	1,943,847	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	31
92xx PROCEEDS\CAPITAL ASSET SALES	32 300											300	32
Total Revenues and Other Sources	33 5,795,854	1,922,908	17,382	1,182,791	2,009,581	0	6,405,252	32,176	0	0	0	17,365,944	33
Beginning Fund Balance - July 1, 2014	34 1,521,657	941,281	25,121	1,002,943	223,744		2,255,879	67,760				6,038,385	34
TOTAL RESOURCES (lines 33 + 34)	35 7,317,511	2,864,189	42,503	2,185,734	2,233,325	0	8,661,131	99,936	0	0	0	23,404,329	35

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
Jones County

10/19/2015

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2014/2015 (L)
LAW ENFORCEMENT PROGRAM										
1000 - Uniformed Patrol Services	1 485,595	149,347						2,248		637,190
1010 - Investigations	2 83,417	27,519								110,936
1020 - Unified Law Enforcement	3									0
1030 - Contract Law Enforcement	4 151,256	56,092								207,348
1040 - Law Enforcement Communications	5 319,573	119,118								438,691
1050 - Adult Correctional Services	6 371,319	140,685	3,640							515,644
1060 - Administration	7 232,798	65,154								297,952
Subtotal	8 1,643,958	557,915	3,640	0	0	0	0	2,248	0	2,207,761
LEGAL SERVICES PROGRAM										
1100 - Criminal Prosecution	9 164,947	58,278								223,225
1110 - Medical Examiner	10 29,775									29,775
1120 - Child Support Recovery	11									0
Subtotal	12 194,722	58,278	0	0	0	0	0	0	0	253,000
EMERGENCY SERVICES										
1200 - Ambulance Services	13									0
1210 - Emergency Management	14 17,000	21,837								38,837
1220 - Fire Protection & Rescue Svcs	15									0
1230 - E911 Service Board	16 3,310									3,310
Subtotal	17 20,310	21,837	0	0	0	0	0	0	0	42,147
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										
1400 - Physical Operations	18									0
1410 - Research & Other Assistance	19	4,747								4,747
1420 - Bailiff Services	20	25,519								25,519
Subtotal	21 0	30,266	0	0	0	0	0	0	0	30,266
COURT PROCEEDINGS PROGRAM										
1500 - Juries & Witnesses	22 490									490
1510 - (Reserved)	23									
1520 - Detention Services	24									0
1530 - Court Costs	25									0
1540 - Service of Civil Papers	26	231								231
Subtotal	27 490	231	0	0	0	0	0	0	0	721
JUVENILE JUSTICE ADMINISTRATION PROGRAM										
1600 - Juvenile Victim Restitution	28									0
1610 - Juvenile Representation Services	29	919								919
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	9,540								9,540
Subtotal	31 0	10,459	0	0	0	0	0	0	0	10,459
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32 1,859,480	678,986	3,640	0	0	0	0	2,248	0	2,544,354

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES
Jones County

Reporting Accounting Basis:	GENERAL FUND									SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	All	Permanent	Actual					
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	(H)	Funds			2014/2015	(L)				
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)	(L)							
CASH																	
SERVICES TO PERSONS WITH:																	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS																	
400X-Information & Educ. Svcs				713									713				
402X-Coordination Svcs	3,843	1,334		568									5,745				
403X- Personal & Environ. Sprt													0				
404X-Treatment Services				2,426									2,426				
405X-Vocational & Day Services													0				
406X-Lic/Cert. Living Arrangements													0				
407X-Inst/Hospital & Commit Svcs				9,155									9,155				
Subtotal	3,843	1,334	0	12,862	0	0	0	0	0	0	0	0	18,039				
41XX - CHRONIC MENTAL ILLNESS																	
410X-Information & Educ. Svcs													0				
412X-Coordination Svcs													0				
413X- Personal & Environ. Sprt				192									192				
414X-Treatment Services													0				
415X-Vocational & Day Services				2,184									2,184				
416X-Lic/Cert. Living Arrangements				19,921									19,921				
417X-Inst/Hospital & Commit Svcs				80,965									80,965				
Subtotal	0	0	0	103,262	0	0	0	0	0	0	0	0	103,262				
42XX - INTELLECTUAL DISABILITIES																	
420X-Information & Educ. Svcs				26									26				
422X-Coordination Svcs													0				
423X- Personal & Environ. Sprt													0				
424X-Treatment Services													0				
425X-Vocational & Day Services				18,836									18,836				
426X-Lic/Cert. Living Arrangements													0				
427X-Inst/Hospital & Commit Svcs													0				
Subtotal	0	0	0	18,862	0	0	0	0	0	0	0	0	18,862				
43XX - OTHER DEVELOPMENTAL DISABILITIES																	
430X-Information & Educ. Svcs													0				
432X-Coordination Svcs													0				
433X- Personal & Environ. Sprt				120									120				
434X-Treatment Services													0				
435X-Vocational & Day Services				1,767									1,767				
436X-Lic/Cert. Living Arrangements													0				
437X-Inst/Hospital & Commit Svcs													0				
Subtotal	0	0	0	1,887	0	0	0	0	0	0	0	0	1,887				
44xx-GENERAL ADMINISTRATION																	
4411-Direct Administration	4,571	748		168,179									173,498				
4412-Purchased Administration													0				
4413-Distrib to Regional Fiscal Agent				453,632									453,632				
Subtotal	4,571	748	0	621,811	0	0	0	0	0	0	0	0	627,130				
45xx-COUNTY PRVD CASE MGMT																	
Subtotal	249,388	83,862		11,357									344,607				
46xx-COUNTY PRVD SERVICES																	
Subtotal													0				
47XX - BRAIN INJURY																	
470X-Information & Educ. Svcs													0				
472X-Coordination Svcs													0				
473X- Personal & Environ. Sprt													0				
474X-Treatment Services													0				
475X-Vocational & Day Services													0				
476X-Lic/Cert. Living Arrangements													0				
477X-Inst/Hospital & Commit Svcs													0				
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0				
TOTAL - MENTAL HEALTH, ID & DD	257,802	85,944	0	770,041	0	0	0	0	0	0	0	0	1,113,787				

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
 Jones County

10/19/2015

Reporting Accounting Basis:

CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2014/2015	
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1				2,000					2,000	1
6010 - Weed Eradication	2									0	2
6020 - Solid Waste Disposal	3				40,785					40,785	3
6030 - Environmental Restoration	4	1,915								1,915	4
Subtotal	5	1,915	0	0	42,785	0	0	0	0	44,700	5
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	102,376	27,414							129,790	6
6110 - Maintenance & Operations	7	323,564	31,322							354,886	7
6120 - Recreation & Environmental Educ.	8	50,174	23,636							73,810	8
Subtotal	9	476,114	82,372	0	0	0	0	0	0	558,486	9
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10	5,083	60							5,143	10
6210 - Animal Bounties & State											
Apiarist Expenses	11	59								59	11
Subtotal	12	5,142	60	0	0	0	0	0	0	5,202	12
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13	21,227			36,813					58,040	13
6310 - Housing Rehabilitation & Develop.	14	1,069								1,069	14
6320 - Community Economic Development	15	33,032			17,060					50,092	15
Subtotal	16	55,328	0	0	53,873	0	0	0	0	109,201	16
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17				89,236					89,236	17
6410 - Historic Preservation	18	17,372								17,372	18
6420 - Fair & 4-H Clubs	19									0	19
6430 - Fairgrounds	20	23,661								23,661	20
6440 - Memorial Halls	21	8,610								8,610	21
6450 - Other Educational Services	22									0	22
Subtotal	23	49,643	0	0	89,236	0	0	0	0	138,879	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24									0	24
6510 - Buildings	25									0	25
6520 - Equipment	26									0	26
6530 - Public Facilities	27									0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	29	588,142	82,432	0	185,894	0	0	0	0	856,468	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Jones County

10/19/2015

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2014/2015 (L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration							420,848			420,848
7010 - Engineering							287,937			287,937
Subtotal	0	0	0	0	0	0	708,785	0	0	708,785
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts							304,352			304,352
7110 - Roads							2,120,067			2,120,067
7120 - Snow & Ice Control							363,317			363,317
7130 - Traffic Controls							80,311			80,311
7140 - Road Clearing							167,367			167,367
Subtotal	0	0	0	0	0	0	3,035,414	0	0	3,035,414
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment							540,531			540,531
7210 - Equipment Operations							1,287,066			1,287,066
7220 - Tools, Materials & Supplies							248,482			248,482
7230 - Real Estate & Buildings							26,451			26,451
Subtotal	0	0	0	0	0	0	2,102,530	0	0	2,102,530
MASS TRANSIT PROGRAM										
7300 - Air Transportation										0
7310 - Ground Transportation	330,570	56,759								387,329
Subtotal	330,570	56,759	0	0	0	0	0	0	0	387,329
TOTAL - ROADS & TRANSPORTATION	330,570	56,759	0	0	0	0	5,846,729	0	0	6,234,058

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Jones County

10/19/2015

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual 2014/2015 (L)	
CASH											
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1	168,225								168,225	1
8010 - Local Elections	2	15,290								15,290	2
8020 - Township Officials	3				3,947					3,947	3
Subtotal	4	0	183,515	0	3,947	0	0	0	0	187,462	4
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations											
& Licensing	5	149,268	66,784							216,052	5
8101 - Driver Licenses Services	6	39,073	13,312							52,385	6
8110 - Recording of Public Documents	7	121,315	40,090					466		161,871	7
Subtotal	8	309,656	120,186	0	0	0	0	466	0	430,308	8
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9	309,656	303,701	0	3,947	0	0	466	0	617,770	9

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
Jones County

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Actual 2014/2015 (L)		
CASH														
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1	4,540											4,540	1
0020 - Interest on Short-Term Debt	2												0	2
0030 - Other Nonprogram Current	3	82,589	91,834										174,423	3
0040 - Other County Enterprises	4												0	4
TOTAL - NONPROGRAM CURRENT	5	87,129	91,834	0	0	0	0	0	0			0	178,963	5
LONG-TERM DEBT SERVICE														
0100 - Principal	6												0	6
0110 - Interest and Fiscal Charges	7												0	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0		0	0	0	8
CAPITAL PROJECTS														
0200 - Roadway Construction	9						766,467						766,467	9
0210 - Conservation Land Acquisition & Dev.	10	251,943											251,943	10
0220 - Other Capital Projects	11												0	11
TOTAL - CAPITAL PROJECTS	12	251,943	0	0	0	0	766,467	0	0			0	1,018,410	12
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	1,859,480	678,986	3,640	0	0	0	0	2,248			0	2,544,354	13
- Total Physical Health and Social Services	14	603,023	81,708	0	0	0	0	0	0			0	684,731	14
- Total Mental Health, ID & DD	15	257,802	85,944	0	770,041	0	0	0	0			0	1,113,787	15
- Total County Environment and Education	16	588,142	82,432	0	0	185,894	0	0	0			0	856,468	16
- Total Roads & Transportation	17	330,570	56,759	0	0	0	5,846,729	0	0			0	6,234,058	17
- Total Government Services to Residents	18	309,656	303,701	0	0	3,947	0	0	466			0	617,770	18
- Total Administration	19	1,258,149	511,341	0	0	0	0	0	0			0	1,769,490	19
- Total Nonprogram Current	20	87,129	91,834	0	0	0	0	0	0			0	178,963	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0		0	0	0	21
- Total Capital Projects	22	251,943	0	0	0	0	766,467	0	0			0	1,018,410	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	5,545,894	1,892,705	3,640	770,041	189,841	6,613,196	2,714	0	0	0	0	15,018,031	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	150,000				1,785,000							1,935,000	26
- To Other Budgetary Funds	27			8,847									8,847	27
TOTAL OPERATING TRANSFERS OUT	28	150,000	0	8,847	0	1,785,000	0	0	0	0	0	0	1,943,847	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	29
Increase (Decrease) In Reserves	30												0	30
Fund Balance - Nonspendable	31												0	31
Fund Balance - Restricted	32		921,484	19,311	1,415,693	258,484	2,047,935	97,222					4,760,129	32
Fund Balance - Committed	33	54,250	50,000										104,250	33
Fund Balance - Assigned	34												0	34
Fund Balance - Unassigned	35	1,567,367	0	10,705	0	0	0	0	0	0	0	0	1,578,072	35
Total Ending Fund Balance - June 30, 2015	36	1,621,617	971,484	30,016	1,415,693	258,484	2,047,935	97,222	0	0	0	0	6,442,451	36
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	7,317,511	2,864,189	42,503	2,185,734	2,233,325	8,661,131	99,936	0	0	0	0	23,404,323	37