Iowa Department of Management		Jones County AN	INUAL FINANCIAL	REPORT				County No: 5
Form F638 - R (Published Summary) FY 2016/2017 ANNUAL FINANCIAL REPORT		Statement of Re	venues, Expendit ar ended: June 3	ures, and Cha	anges in Fund	Balance Actual	and Budget	11/3/2017
Budget Accounting Basis:		iroi tile liscai ye	Special	Capital	Debt		Actual	Budgeted
CASH		General	Revenue	Projects	Service	Permanent	Totals	Totals
REVENUES & OTHER FINANCING SOURCE	ES	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Taxes Levied on Property	1	5,397,549	2,281,265	` '	392,482	, ,	8,071,296	8,072,841
Less: Uncollected Delinquent Taxes - Levy Year	2	728	341		51		1,120	800
Less: Credits to Taxpayers	3	375,462	140,330		27,930		543,722	543,722
Net Current Property Taxes	4	5,021,359	2,140,594		364,501		7,526,454	7,528,319
Delinquent Property Tax Revenue	5	489	218		35		742	970
Penalties, Interest & Costs on Taxes	6	40,316		•			40,316	42,900
Other County Taxes/TIF Tax Revenues	7	115,828	858,343		8,149		982,320	1,022,594
Intergovernmental	8	2,249,928	4,293,575		33,121		6,576,624	6,632,778
Licenses & Permits	ç	45,825	5,204				51,029	64,778
Charges for Service	10	614,026	24,489				638,515	624,638
Use of Money & Property	11	212,447	222				212,669	199,361
Miscellaneous	12	314,128	132,410				446,538	411,601
Subtotal Revenues	13	8,614,346	7,455,055	0	405,806	0	16,475,207	16,527,939
Other Financing Sources:								
General Long-Term Debt Proceeds	14			400,000			400,000	400,000
Operating Transfers In	15	45,377	2,255,000	172,000			2,472,377	2,515,862
Proceeds of Capital Asset Sales	16	1,756	2,500				4,256	8,900
Total Revenues & Other Sources	17	8,661,479	9,712,555	572,000	405,806	0	19,351,840	19,452,701
EXPENDITURES & OTHER FINANCING USES Operating:								
Public Safety and Legal Services	18	2,683,121	6,568				2,689,689	2,695,995
Physical Health Social Services	19	718,514	0,000				718,514	765,696 ¹
Mental Health, ID & DD	20	330,891	829,018		•		1,159,909	1,269,627
County Environment and Education	21	777,930	199,951		•		977,881	1,093,978
Roads & Transportation	22	461,628	6,348,537		•		6,810,165	6,811,508
Government Services to Residents	23	665,223	9,673		•		674,896	
Administration	24	1,714,323	5,075		•		1,714,323	1,775,466
Nonprogram Current	25	90.775			•		90,775	107,757
Debt Service	26	30,770			400,000		400,000	404,822
Capital Projects	27	2,195	259,618	207,338	100,000		469,151	746,247
Subtotal Expenditures	28	7.444.600	7,653,365	207,338	400,000	0	,	16,362,589
Other Financing Uses:	T	1,111,000	.,000,000	201,000	.00,000			. 0,002,000
Operating Transfers Out	29	341,756	1,844,000	286,621			2,472,377	2,515,862
Refunded Debt/Payments to Escrow	30						0	
Total Expenditures & Other Uses	31	7,786,356	9,497,365	493,959	400,000	0	18,177,680	18,878,451
Changes in fund balances	32	875,123	215,190	78,041	5,806	0	1,174,160	574,250
Beginning Fund Balance - July 1, 2016	33	3,051,115		70,041	3,000	0	8,390,508	
Increase (Decrease) in Reserves (GAAP Budget)	34	-,,	5,555,585				0,390,300	
Fund Balance - Nonspendable	35						0	1
Fund Balance - Restricted	36	1,801,779	5,554,583	78,041	5,806		7,440,209	7,069,901
Fund Balance - Committed	37	204,224	5,554,565	70,041	3,000		204,224	
Fund Balance - Assigned	39	204,224					204,224	
Fund Balance - Unassigned	30	1,920,235	0	0	0	0	1,920,235	
Total Ending Fund Balance - June 30, 2017	مر مر	3,926,238		78,041	5,806	0		
Total Ending Fund Dalance - Julie 30, 2017	H.	3,920,238	5,554,583	70,041	5,606	U	9,564,668	8,964,758

CASH General Revenue Projects Service Permanent T												
Reporting Accounting Basis:					Debt		Actual					
CASH		General	Revenue	Projects	Service	Permanent	Totals					
REVENUES & OTHER FINANCING SOURCES		(A)	(B)	(C)	(D)	(E)	(F)					
Taxes Levied on Property	1	5,397,549	2,281,265		392,482		8,071,296					
Less: Uncollected Delinquent Taxes - Levy Year	2	728	341		51		1,120					
Less: Credits to Taxpayers	3	375,462	140,330		27,930		543,722					
Net Current Property Taxes	4	5,021,359	2,140,594		364,501		7,526,454					
Delinquent Property Tax Revenue	5	489	218		35		742					
Penalties, Interest & Costs on Taxes	6	40,316		•			40,316					
Other County Taxes/TIF Tax Revenues	7	115,828	858,343		8,149		982,320					
Intergovernmental	8	2,249,928	4.293.575		33,121		6,576,624					
Licenses & Permits	9				,		51,029					
Charges for Service	10		,				638,515					
•	11	,	,				212,669					
	12						446,538					
	13			Ω	405 806	n	16,475,207					
	+	0,014,040	7,400,000	Ŭ	400,000		10,470,207					
General Long-Term Debt Proceeds	14			400,000			400,000					
Operating Transfers In	15	45,377	2,255,000	172,000			2,472,377					
Proceeds of Capital Asset Sales	16	1,756	2,500				4,256					
Total Revenues & Other Sources	17	8,661,479		572,000	405,806	0	19,351,840					
EXPENDITURES & OTHER FINANCING USES	Ħ	-,,	, , , , , , , , , , , , , , , , , , , ,	,	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,					
Operating: Public Safety and Legal Services	18	0.000.404	0.500				0.000.000					
	++	2,683,121	6,568		-		2,689,689					
Physical Health Social Services	19	718,514	222 242		-		718,514					
Mental Health, ID & DD	20	330,891	829,018				1,159,909					
County Environment and Education	21	777,930	199,951				977,881					
Roads & Transportation	22	461,628	6,348,537		ļ		6,810,165					
Government Services to Residents	23	665,223	9,673		ļ		674,896					
Administration	24	1,714,323					1,714,323					
Nonprogram Current	25	90,775		r			90,775					
Debt Service	26				400,000		400,000					
Capital Projects	27	2,195	259,618	207,338			469,151					
Subtotal Expenditures	28	7,444,600	7,653,365	207,338	400,000	0	15,705,303					
Other Financing Uses: Operating Transfers Out		0.44.750	4.044.000	000.004			0.470.077					
<u> </u>	29	341,756	1,844,000	286,621			2,472,377					
Refunded Debt/Payments to Escrow	30						0					
Total Expenditures & Other Uses	31	7,786,356	9,497,365	493,959	400,000	0	18,177,680					
Changes in fund balances	32	875,123	215 100	78,041	5,806	0	1,174,160					
Beginning Fund Balance - July 1, 2016	33		215,190 5,339,393	7 0,U4 I	5,606	0	8,390,508					
Increase (Decrease) in Reserves	34	3,051,115	J,JJ8,J85				0,390,506					
Fund Balance - Nonspendable	35						0					
Fund Balance - Restricted	36	1,801,779	5 FE 4 F0 0	70.044	E 000		7,440,209					
Fund Balance - Restricted Fund Balance - Committed	37		5,554,583	78,041	5,806							
Fund Balance - Committed Fund Balance - Assigned		204,224		-			204,224					
	38	4 000 007					0					
Fund Balance - Unassigned	39	1,920,235	E EE 4 500	70.044	E 000		1,920,235					
Total Ending Fund Balance - June 30, 2017 Notes to the financial statement, if an	40 V	3,926,238	5,554,583	78,041	5,806	0	9,564,6					

lowa Department of Management -- Form F634 - A FV 2016/2017 ANNUAL FINANCIAL REPORT County No: 53

FY 2016/2017 ANNUAL FINANCIAL REPORT County 11/3/2017

Iowa Department of Management Form Fi FY 2016/2017 ANNUAL FINANCIAL REPORT	634 - A	Jones Cou											11/3/2017
Reporting Accounting Basis:			ENERAL FUND			SPECIAL I	REVENUE FUND	os		All	All	All	TOTALS
CASH	İ	General	General	General	County	Rural Services	Rural Services	Secondary		Capital	Debt	Permanent	Actual
		Basic	Supplemental		MHDS Fund		Supplemental	Roads	Other	Projects	Service	Funds	2016/2017
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
TAXES LEVIED ON PROPERTY		1 3,495,091	1,902,458	0	473,685	1,807,580	0	,	0		392,482	\ /	8,071,296
LESS: UNCOLL. DEL. TAXES LEVY YEAR		2 471	257		64	277					51	1	1,120 2
LESS: CREDITS TO TAXPAYERS		3 243,124	132,338		32,950	107,380					27,930	1	543,722
=1000 NET CURRENT PROPERTY TAXES		*4 3,251,496	1,769,863		440,671	1,699,923					364,501	1	7,526,454
1010 DELINQ. PROPERTY TAX REVENUE		*5 317	172		42	176					35	1	742
11xx PENALTIES, INT, & COSTS ON TAXES		*6 40,316			•		•	_		_		4	40,316
OTHER COUNTY TAXES:													
12xx Other County Taxes		7 6,248	3,254		810	759					652		11,723
13xx Voter Approved Local Option Taxes		8 209	-, -			204,079		612,237					816,525
14xx Gambling Taxes		9				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0 9
15xx TIF Tax Revenues		10											0 10
16xx Utility Tax Replacement Excise Taxes, 17xx		11 68,714	37,403		9,313	31,145					7.497		154,072
Subtotal (lines 7 - 11)	,	12 75,171	40.657	0	· · · · · ·	235,983	1	612,237	0	0	8.149	0	982,320
INTERGOVERNMENTAL REVENUE:		-,	- 7		-,	,					-, -	-	
20xx State Shared Revenues		13 4,363						3,470,201					3,474,564
21xx State Replacements Against Levied Taxes		¹⁴ 244,181	132,913		33,093	107,492					28,050		545,729
22xx Other State Tax Replacements		15 46,349	25,230		6,282	9,718					5,071		92,650
23xx, 24xx State\Federal Pass-Thru Revenues		16 547,730											547,730
25xx Contributions from Other													
Intergovernmental Units		17 302,330	22,719		173,855			72,214					571,118
26xx, 27xx State Grants and Entitlements		18 848,277						404,368	16,352				1,268,997
28xx Federal Grants and Entitlements		¹⁹ 75,836											75,836
29xx Payments in Lieu of Taxes		20											0 20
Subtotal (lines 13 - 20)	,	21 2,069,066	180,862	0	213,230	117,210	0	3,946,783	16,352	0	33,121	0	6,576,624
3xxx LICENSES & PERMITS	,	45,825						5,204					51,029
4xxx, 5xxx CHARGES FOR SERVICE	,	²³ 614,026			13,674	6,850		203	3,762				638,515
6xxx USE OF MONEY & PROPERTY	,	188,261		24,186		1			221				212,669 24
8xxx MISCELLANEOUS	,	25 259,179	4,645	50,304				115,021	17,389				446,538 25
Total Revenues*		²⁶ 6,543,657	1,996,199	74,490	677,740	2,060,143	0	4,679,448	37,724	0	405,806	0	16,475,207
OTHER FINANCING SOURCES:					ı	ī	ı	ı	ı	ı	ī	Ī	
OPERATING TRANSFERS IN: 9000 From General Basic	-	27						161.000		172,000			333.000 27
9020 From Rural Services Basic		28	<u> </u>					1,844,000		172,000			1,844,000
90xx From Other Budgetary Funds		²⁹ 45,377	<u> </u>					250,000					295,377
Subtotal (lines 27- 29)		30 45,377	0	0	0	0	0	<i>'</i>	0	172.000	0	0	2.472.377
91xx PROCEEDS\GEN LONG-TERM DEBT		31	1		 	<u> </u>	1	2,200,000	, U	400,000	<u> </u>		400,000 31
92xx PROCEEDS\CAPITAL ASSET SALES		32 1,756	†				†	2,500		-+00,000			4,256 32
Total Revenues and Other Sources		33 6.590.790	1.996.199	74.490	677.740	2.060.143	0	i '	37 724	572 000	405 806	0	· · · · · ·
Beginning Fund Balance - July 1, 2016		34 1.989.082	1,019,123			270,985		3.305.358		 	-100,000		8.390.508
TOTAL RESOURCES (lines 33 + 34)	ŀ	35 8,579,872	3,015,322	117,400	2,341,702			10,242,306	,		405,806	C	27,742,34835

Iowa Department of Management Form F634 - B (Sheet 1 of 8)

SERVICE AREA 1

PUBLIC SAFETY AND LEGAL SERVICES

County No: 53

Form F634 - B (Sheet 1 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT	Jones C	SAFETY AND L	EGAL SE	RVICES						11/3/2017
Reporting Accounting Basis:		GENERAL FUND)		SPECIAL RI	EVENUE FUNDS	}		All	TOTALS
CASH	Genera	l General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
	Basic	Supplemental		Fund	Basic	Supplemental	Roads	Other	Funds	2016/2017
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
LAW ENFORCEMENT PROGRAM		` '			,		, ,			_/
1000 - Uniformed Patrol Services	1 524,2	155,080)					6,568		685,858
1010 - Investigations	² 136,3	17 30,527	•							166,844
1020 - Unified Law Enforcement	3									0 3
1030 - Contract Law Enforcement	4 180,28	35 46,617	•							226,902 4
1040 - Law Enforcement Communications	5 276,99	96 104,468	1							381,464
1050 - Adult Correctional Services	6 422,54	129,918	3,104							555,564
1060 - Administration	7 209,2									276,669
Subtotal	8 1,749,60	-	i e	0	0	0	0	6,568	0	1
LEGAL SERVICES PROGRAM			5,	_	_	_	_	,,,,,,	_	_,,
1100 - Criminal Prosecution	9 195,3	73 63,112								258,485
1110 - Medical Examiner	10 44,6	14								44,614
1120 - Child Support Recovery	11									0 11
Subtotal	12 239,98	63,112	. 0	0	0	0	0	0	0	303,099
EMERGENCY SERVICES	\Box									
1200 - Ambulance Services	13									0 13
1210 - Emergency Management	14	22,121								22,121 14
1220 - Fire Protection & Rescue Srvcs	15									0 15
1230 - E911 Service Board	16									0 16
Subtotal	17	0 22,121	0	0	0	0	0	0	0	22,121 17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM							j	I	j	
1400 - Physical Operations	18									0 18
1410 - Research & Other Assistance	19	8,496								8,496
1420 - Bailiff Services	20	51,663	3							51,663 20
Subtotal	21	0 60,159	0	0	0	0	0	0	0	60,159 21
COURT PROCEEDINGS PROGRAM										
1500 - Juries & Witnesses	22 42	27								427 22
1510 - (Reserved)	23		F	T	1	T	1		1	23
1520 - Detention Services	24									0 24
1530 - Court Costs	25									0 25
1540 - Service of Civil Papers	26									0 26
Subtotal	27 42	27 0	0	0	0	0	0	0	0	427 27
JUVENILE JUSTICE ADMINISTRATION PROGRAM										
1600 - Juvenile Victim Restitution	28									0 28
1610 - Juvenile Representation Services	29	947								947
1620 - Court-Appointed Attorneys &	+									
Court Costs for Juveniles	30	9,635	1							9,635
Subtotal TOTAL - PUBLIC SAFETY & LEGAL SERVICES	31 S 32 1,990,	0 10,582			0	0	0	0 6,568	0	10,582 31 2,689,689 32
IUIAL - PUBLIC SAFETT & LEGAL SERVICE	7,990, ∠د د	017 690,000	J 3,104	1	1 (1 (1 (0,568) (∠,089,08932

lowa Department of Management

SERVICE AREA 3

County No: 53

Form F634 - B (Sheet 2 of 8)

PHYSICAL HEALTH AND SOCIAL SERVICES

Form F634 - B (Sheet 2 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT		PHYSIC<i>A</i> Jones Co	L HEALTH AN	ID SOCI	AL SERVICES						11/3/2017
Reporting Accounting Basis:	•		ENERAL FUND)		SPECIAL RE	VENUE FUNDS			All	TOTALS
CASH		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2016/2017
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
PHYSICAL HEALTH SERVICES PROGRAM		, ,	` ,	` '	, ,	, ,	, ,	, ,		, ,	
3000 - Personal & Family Health Services	1	22,720									22,720 1
3010 - Communicable Disease Prevention											
& Control Services	2	35,369									35,369 2
3020 - Environmental Health	3	143,233	6,012								149,245
3040 - Health Administration	4	43,084	6,190								49,274 4
3050 - Support of Hospitals	5										0 5
Subtotal	6	244,406	12,202	0	0	0	0	0	0	0	256,608
SERVICES TO POOR PROGRAM			·								
3100 - Administration	7	23,694	4,139								27,833 7
3110 - General Welfare Services	8	9,840	1,097								10,937
3120 - Care in County Care Facility	9										0 9
Subtotal	10	33,534	5,236	0	0	0	0	0	0	0	38,770 10
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11	38,165	21,994								60,159 11
3210 - General Services to Veterans	12	4,273									4,273 12
Subtotal	13	42,438	21,994	0	0	0	0	0	0	0	64,432 13
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14		5,808								5,808 14
3310 - Family Protective Services	15	38,500									38,500 15
3320 - Services for Disabled Children	16										0 16
Subtotal	17	38,500	5,808	0	0	0	0	0	0	0	44,308 17
SERVICES TO OTHER ADULTS PROGRAM		-	·								
3400 - Services to the Elderly	18	268,154	25,144								293,298 18
3410 - Other Social Services	19										0 19
3420 - Soc Serv Business Operations	20										0 20
Subtotal	21	268,154	25,144	0	0	0	0	0	0	0	293,298 21
CHEMICAL DEPENDENCY PROGRAM		,	- ,								
3500 - Treatment Services	22		14,198								14,198 22
3510 - Preventive Services	23	6,900									6,900 23
Subtotal	24	6,900	14,198	0	0	0	0	0	0	0	21,098 24
TOTAL-PHYSICAL HEALTH & SOCIAL											
SERVICES	25	633,932	84,582	C	0	0	0	C	C	C	718,51425

lowa Department of Management SERVICE AREA 4 County No: 53

Form F634 - B (Sheet 3 of 8) MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES

FY 2016/2017 ANNUÀL FINANCIAL RÉPORT	DOILCS C	•								11/3/2017
Reporting Accounting Basis:	(GENERAL FUNI				EVENUE FUNDS			All	TOTALS
CASH	Genera	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2016/2017
SERVICES TO PERSONS WITH:	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
40XX - MENTAL HEALTH PROBLEMS/										
MENTAL ILLNESS 400X-Information & Educ. Srvcs										
-	1			20.522						0
402X-Coordination Srvcs	4			66,590						66,590
403X- Personal & Environ. Sprt	3									0
404X-Treatment Services	4									0
405X-Vocational & Day Services	5									0
406X-Lic/Cert. Living Arrangements	6									0
407X-Inst/Hospital & Commit Srvcs	7			1,170						1,170
Subtotal	8 (0	0	67,760	0	0	0	0	0	67,760
42XX - INTELLECTUAL DISABILITIES										
420X-Information & Educ. Srvcs	9									0
422X-Coordination Srvcs	10									0 1
423X- Personal & Environ. Sprt	11									0 1
424X-Treatment Services	12									0 1:
425X-Vocational & Day Services	13									0 1
426X-Lic/Cert. Living Arrangements	14									0 1
427X-Inst/Hospital & Commit Srvcs	15									0 1
Subtotal	16 (0	0	0	0	0	0	0	0	0 1
43XX - OTHER DEVELOPMENTAL				-	-		-			
DISABILITIES										
430X-Information & Educ. Srvcs	17									0 1
432X-Coordination Srvcs	18									0 1
433X- Personal & Environ. Sprt	19									0 1
434X-Treatment Services	20									0 2
435X-Vocational & Day Services	21									0 2
436X-Lic/Cert. Living Arrangements	22									0 2
437X-Inst/Hospital & Commit Srvcs	23									0 2
Subtotal	24 (0	0	0	0	0	0	0	0	0 2
44xx-GENERAL ADMINISTRATION										
4411-Direct Administration	25			104,070						104,070 2
4412-Purchased Administration	26									0 2
4413-Distrib to Regional Fiscal Agent	27			657,188						657,188
Subtotal	28 (0	0		0	0	0	0	0	1
45xx-COUNTY PRVD CASE MGMT				,					-	, , , , , , ,
Subtotal	²⁹ 268,474	62,417								330,891 2
46xx-COUNTY PRVD SERVICES										
Subtotal	30									0 3
47XX - BRAIN INJURY										
470X-Information & Educ. Srvcs	31									0 3
472X-Coordination Srvcs	32									0 3
473X- Personal & Environ. Sprt	33									0 3
474X-Treatment Services	34									0 3
475X-Vocational & Day Services	35									0 3
476X-Lic/Cert. Living Arrangements	36									0 3
477X-Inst/Hospital & Commit Srvcs	37									0 3
Subtotal	38 (0	0	0	0	0	0	0	0	1
TOTAL - MENTAL HEALTH, ID & DD	39 268,47			829,018		0	, c		1 0	1,159,9093

Reporting Accounting Basis:	7		SENERAL FUND)		SPECIAL PE	EVENUE FUNDS	1		All	TOTALS
CASH	╁		1		Carrata MUDC				1	Permanent	
OAOII	1	General			Fund		Rural Services				Actual
	ı	Basic	Supplemental	Other		Basic	Supplemental	Roads	Other		2016/2017
ENVIRONMENTAL QUALITY PROGRAM	╀	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
6000 - Natural Resources Conservation	1					2,000					2.000
6010 - Weed Eradication	2	>				2,000					2,000
6020 - Solid Waste Disposal	3	3				41,285					41,285
6030 - Environmental Restoration	4	3,368				41,200					3,368
Subtotal	5	3,368		0	0	43,285	0	0	0	0	46,653
CONSERVATION & RECREATION SERVICES PROGRAM	Ī	3,300	Ŭ.	J		+0,200				- U	40,000
6100 - Administration	6	101,910	29,057								130,967
6110 - Maintenance & Operations	7	340,778									373,643
6120 - Recreation & Environmental Educ.	8	124,038									148,377
Subtotal	ę	566,726		0	0	0	0	0	0	0	· ·
ANIMAL CONTROL PROGRAM	L		, -							-	, , , , , , , , , , , , , , , , , , , ,
6200 - Animal Shelter	10	1,266	41								1,307
6210 - Animal Bounties & State	1										
Apiarist Expenses	11										0
Subtotal	12	1,266	41	0	0	0	0	0	0	0	1,307
6300 - Land Use & Building Controls	13	12,330				39,954					52,284
6310 - Housing Rehabilitation & Develop.	14	1,555									1,555
6320 - Community Economic Development	15	56,166				17,282					73,448
Subtotal	16	70,051	0	0	0	57,236	0	0	0	0	127,287
EDUCATIONAL SERVICES PROGRAM	L										
6400 - Libraries	17					99,430					99,430
6410 - Historic Preservation	18	17,000									17,000
6420 - Fair & 4-H Clubs	19)									0
6430 - Fairgrounds	20	23,661									23,661
6440 - Memorial Halls	21	9,556									9,556
6450 - Other Educational Services	22	2									0
Subtotal	23	50,217	0	0	0	99,430	0	0	0	0	149,647
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM											
6500 - Property	24										0
6510 - Buildings	25	5									0
6520 -Equipment	26	ò									0
6530 -Public Facilities	27	1									0
Subtotal	28	0	0	0	0	0	0	0	0	0	0
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	L	691,628	86,302	<u> </u>		199.951					977,881

Iowa Department of Management SERVICE AREA 7 County No: 53

Form F634 - B (Sheet 5 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT		& TRANSPOR	TATION							11/3/2017
	Jones C	ounty GENERAL FUNI		I	SDECIAL DI	EVENUE FUNDS			All	TOTALS
Reporting Accounting Basis:		1	1						4	
CASH	Genera	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2016/2017
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration	1						390,165			390,165
7010 - Engineering	2						369,662			369,662
Subtotal	3 (0	0	0	0	0	759,827	0	0	759,827
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts	4						152,298			152,298
7110 - Roads	5						2,317,760			2,317,760
7120 - Snow & Ice Control	6						297,041			297,041
7130 - Traffic Controls	7						90,570			90,570
7140 - Road Clearing	8						128,569			128,569
Subtotal	9 (0	0	0	0	0	2,986,238	0	0	2,986,238
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment	10						1,010,694			1,010,694
7210 - Equipment Operations	11						1,068,644			1,068,644
7220 - Tools, Materials & Supplies	12						178,745			178,745
7230 - Real Estate & Buildings	13						344,389			344,389
Subtotal	14 C	0	0	0	0	0	2,602,472	0	0	2,602,472
MASS TRANSIT PROGRAM										
7300 - Air Transportation	15									0 1
7310 - Ground Transportation	¹⁶ 396,608	65,020								461,628
Subtotal	17 396,608	65,020	0	0	0	0	0	0	0	461,628
TOTAL - ROADS & TRANSPORTATION	18 396,60	8 65,020	((0		6,348,537	(0	6,810,1651

lowa Department of Management
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FY 2016/2017 ANNUAL FINANCIAL REPORT
Jones County

11/3/2017 Jones County **SPECIAL REVENUE FUNDS TOTALS** Reporting Accounting Basis: **GENERAL FUND** ΑII CASH General General General County MHDS Rural Services Rural Services Secondary Permanen Actual Basic Supplemental Other Fund Basic Supplemental Roads Other Funds 2016/2017 (A) (B) (C) (D) (E) (F) (G) (H) (K) (L) REPRESENTATION SERVICES PROGRAM 8000 - Elections Administration 193,781 193,781 8010 - Local Elections 8,626 8,626 8020 - Township Officials 5,964 5,964 Subtotal 0 202,407 0 0 5,964 0 0 0 208,371 STATE ADMINISTRATIVE SERVICES 8100 - Motor Vehicle Registrations 235,215 & Licensing 162.213 73,002 8101 - Driver Licenses Services 44,098 14,204 58,302 8110 - Recording of Public Documents 117.287 52,012 3.709 173.008 0 0 3,709 466,525 323,598 139,218 0 0 0 TOTAL - GOVERNMENT SERVICES TO RESIDENTS 323,598 341,625 5,964 674,896 9 3,709

County No:53

lowa Department of Management SERVICE AREA 9 Form F634 - B (Sheet 7 of 8) FY 2016/2017 ANNUAL FINANCIAL REPORT ADMINISTRATION 11/3/2017 Jones County SPECIAL REVENUE FUNDS **TOTALS GENERAL FUND** ΑII Reporting Accounting Basis: CASH General General General County MHDS Rural Services Rural Services Secondary Permanen Actual Basic Supplemental Other Fund Basic Supplemental Roads Other Funds 2016/2017 (A) (B) (C) (D) (E) (F) (G) (H) (K) (L) POLICY & ADMINISTRATION PROGRAM 9000 - General County Management 182,245 271,903 89,658 9010 - Administrative Management Services 186,206 76,003 262,209 9020 - Treasury Management Services 124,726 51,046 175,772 9030 - Other Policy & Administration 72,338 72,338 565,515 Subtotal 216,707 0 782,222 CENTRAL SERVICES PROGRAM 9100 - General Services 281,176 34,069 315,245 9110 - Information Tech Services 281.905 25,241 307,146 9120 - GIS Systems 66,492 25.104 91.596 Subtotal 629,573 713,987 84,414 0 0 0 0 RISK MANAGEMENT SERVICES PROGRAM 9200 - Tort Liability 97,330 97,330 9210 - Safety of Workplace 118,715 118,715 9220 - Fidelity of Public Officers 2,069 2,069 12 9230 - Unemployment Compensation

0

0

0

0

0

0

218,114

1,714,323 15

218,114

519,235

1,195,088

0

Subtotal

TOTAL - ADMINISTRATION

lowa Department of Management
Form F634 - B (Sheet 8 of 8)
FY 2016/2017 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis:

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

SPECIAL REVENUE FUNDS

All All All TOTALS

i i		Jones Cou	IILY										11/3/2017
Reporting Accounting Basis:		GI	ENERAL FUND			SPECIAL F	All	All	All	TOTALS			
CASH		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Capital	Debt	Permanent	Actual
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Projects	Service	Funds	2016/2017
NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
0010 - County Farm Operations	1	3,564											3,564
0020 - Interest on Short-Term Debt	2												0
0030 - Other Nonprogram Current	3	79,080	8,131										87,211
0040 - Other County Enterprises	4												0
TOTAL - NONPROGRAM CURRENT	5	82,644	8,131	0	0	0	0	0	0			0	90,775
LONG-TERM DEBT SERVICE	Ц												
0100 - Principal	6										400,000		400,000
0110 - Interest and Fiscal Charges	7												0
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0)	400,000	0	400,000
CAPITAL PROJECTS 0200 - Roadway Construction	H							050.040		 	4		050.040
· · · · · · · · · · · · · · · · · · ·	10	0.405						259,618		 	4		259,618
0210 - Conservation Land Acquisition & Dev.	10	2,195								007.000	-		2,195
0220 - Other Capital Projects	11	0.405	0		0		0	050.040		207,338			207,338
TOTAL - CAPITAL PROJECTS EXPENDITURES SUMMARY	12	2,195	0	0	0	0	0	259,618	0	207,338		0	469,151
- Total Public Safety and Legal Services	13	1,990,017	690,000	3.104	0	0	0	0	6,568	₫		0	2,689,689
- Total Physical Health and Social Services	14	633,932	84,582	0,104	0	0						0	 ' '
- Total Mental Health, ID & DD	15	268,474	62,417	0	829,018	0	0			1		0	
- Total County Environment and Education	16	691,628	86,302	0	025,010	199,951	0	, ,		-		0	
- Total Roads & Transportation	17	396.608	65,020	0	0	100,001	0	6.348.537	0	-		0	
- Total Government Services to Residents	18	323,598	341,625	0	0	5,964	0	0,010,007	3,709	<u> </u>		0	
- Total Administration	19	1,195,088	519,235	0	0	0,001						0	, , ,
- Total Nonprogram Current	20	82,644	8,131	0	0	0		0		4		0	, ,
- Total Long-Term Debt Service	21	0_,0	0,101	0	0	0		0	0	5	400,000	1	
- Total Capital Projects	22	2,195	0	0	0	0		259,618	0	207,338	 	0	,
TOTAL - ALL EXPENDITURES (lines13-22)	23	5,584,184	1,857,312	3,104	829,018	205,915	0	· ·		207,338			15,705,303
OTHER BUDGETARY FINANCING USES	Ħ	0,00 1,10 1	.,00.,0.2	5,101	0_0,0.0						,		1.0,.00,000
OPERATING TRANSFERS OUT	Н												
- To General Supplemental	24												0
- To Rural Services Supplemental	25												0
- To Secondary Roads	26	161,000				1,844,000				250,000			2,255,000
- To Other Budgetary Funds	27	172,000		8,756				_	_	36,621		_	217,377
TOTAL OPERATING TRANSFERS OUT	28	333,000	0	8,756	0	1,844,000	0	0	0	286,621	0	0	2,472,377
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0
Increase (Decrease) In Reserves	30												0
Fund Balance - Nonspendable	31									<u> </u>			0
Fund Balance - Restricted	32	574,300	1,138,010	89,469	1,512,684	281,213		3,634,151	126,535	78,041	5,806		7,440,209
Fund Balance - Committed	33	184,224	20,000							1			204,224
Fund Balance - Assigned	34									1			0
Fund Balance - Unassigned		1,904,164	0	. 0,0	0	0	0	0	J				1,920,235
Total Ending Fund Balance - June 30, 2017 TOTAL REQUIREMENTS (Lines 23+28+29-30+36)		2,662,688 8,579,872	1,158,010 3,015,322	105,540 117,400	1,512,684 2,341,702	281,213 2,331,128	0	3,634,151 10,242,306	126,535	- , -	5,806 405,806		9,564,668