County No: 53 Iowa Department of Management Jones County ANNUAL FINANCIAL REPORT Form F638 - R (Published Summary) Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget FY 2017/2018 ANNUAL FINANCIAL REPORT 11/19/2018 For the fiscal year ended: June 30, 2018 Debt **Budget Accounting Basis:** Special Capital Actual Budgeted General Revenue Projects Service Permanent Totals **Totals REVENUES & OTHER FINANCING SOURCES** (A) (B) (C) (D) (E) (F) (G) Taxes Levied on Property 5,984,939 1,868,763 376,080 8.229.782 8,230,269 Less: Uncollected Delinquent Taxes - Levy Year 34 572 182 788 1,000 26,232 Less: Credits to Taxpayers 542,336 541,861 408,490 107,614 Net Current Property Taxes 5,575,877 1,760,967 349,814 7,686,658 7,687,408 Delinquent Property Tax Revenue 499 200 30 729 760 42,400 Penalties, Interest & Costs on Taxes 43,427 43,427 122,626 936.146 7.468 1.066.240 1.032.405 Other County Taxes/TIF Tax Revenues Intergovernmental 1.605.698 4.530.618 230.309 30.905 6.397.530 6.455.524 Licenses & Permits 48.980 6.865 55.845 62.386 Charges for Service 670.860 15.505 625,401 686.365 Use of Money & Property 264,212 405 264.617 241.178 Miscellaneous 595.183 427.142 360 1.022.685 631.444 388,217 Subtotal Revenues 8,927,362 7.677.848 230.669 17.224.096 16,778,906 Other Financing Sources: General Long-Term Debt Proceeds 383.021 383.021 383.021 Operating Transfers In 1.952 2.261.000 11.002 2.273.954 2.268.834 Proceeds of Capital Asset Sales 3.210 63.198 66.408 35.000 **Total Revenues & Other Sources** 8,932,524 10,002,046 624,692 388,217 19.947.479 19,465,761 **EXPENDITURES & OTHER FINANCING USES** Operating: Public Safety and Legal Services 2.882.399 11.288 2.893.687 2.945.047 Physical Health Social Services 717,565 717,565 754,081 995,199 Mental Health, ID & DD 73,422 728,401 801.823 County Environment and Education 762,480 202,660 965,140 1,068,595 Roads & Transportation 476,584 6,210,099 6,686,683 6,889,711 Government Services to Residents 705.871 8.516 714.387 734.938 Administration 1.805.839 1.805.839 1.892.239 Nonprogram Current 83.960 83.960 397.515 Debt Service 383.021 383.021 386.021 Capital Projects 507.470 896.126 470.563 1.874.159 2.179.605 **Subtotal Expenditures** 8,015,590 8.057.090 470.563 383.021 16,926,264 18,242,951 Other Financing Uses: Operating Transfers Out 167.952 1.920.000 175.000 11.002 2.273.954 2.268.834 Refunded Debt/Payments to Escrow **Total Expenditures & Other Uses** 9,977,090 394,023 19,200,218 8,183,542 645,563 20,511,785 Changes in fund balances 748,982 24,956 -20,871 -5.806747,261 -1,046,024 Beginning Fund Balance - July 1, 2017 3,926,238 5,806 9,564,668 9,564,668 5,554,583 78,041 Increase (Decrease) in Reserves (GAAP Budget) 0 Fund Balance - Nonspendable 0 Fund Balance - Restricted 2,136,251 5,579,539 57,170 7,772,960 6,321,886 Fund Balance - Committed 241.624 241.624 250.121 Fund Balance - Assigned 0 Fund Balance - Unassigned 2.297.345 0 0 2.297.345 1.946.637 Total Ending Fund Balance - June 30, 2018 4.675.220 0 10.311.929 5.579.539 57.170 8.518.644

Additional details are available at: Jones County Auditors Office, Jones County Courthouse, Anamosa IA

Telephone: 319-462-2282

Jones County ANNUAL FINANCIAL REPORT County No: 53 Iowa Department of Management Form F638 - S (07/25/11) Statement of Revenues, Expenditures, and Changes in Fund Balance FY 2017/2018 ANNUAL FINANCIÁL REPORT 11/19/2018 For the fiscal year ended: June 30, 2018 Reporting Accounting Basis: Special Capital Debt Actual CASH **Projects** General Revenue Service Permanent Totals **REVENUES & OTHER FINANCING SOURCES** (D) (A) (B) (C) (E) (F) 5,984,939 1,868,763 376,080 8,229,782 Taxes Levied on Property Less: Uncollected Delinquent Taxes - Levy Year 182 34 572 788 408,490 107,614 26,232 542,336 Less: Credits to Taxpayers Net Current Property Taxes 5,575,877 1,760,967 349,814 7,686,658 Delinquent Property Tax Revenue 499 200 30 729 Penalties, Interest & Costs on Taxes 43,427 43,427 122,626 936.146 7.468 1,066,240 Other County Taxes/TIF Tax Revenues Intergovernmental 30.905 6.397.530 1,605,698 4.530.618 230.309 Licenses & Permits 48.980 6.865 55.845 Charges for Service 670,860 15.505 686,365 Use of Money & Property 405 264,212 264.617 Miscellaneous 595,183 427.142 360 1.022.685 Subtotal Revenues 8,927,362 7,677,848 230.669 388,217 0 17.224.096 Other Financing Sources: General Long-Term Debt Proceeds 383,021 383.021 Operating Transfers In 1,952 2,261,000 11.002 2,273,954 Proceeds of Capital Asset Sales 3.210 63.198 66.408 0 19,947,479 **Total Revenues & Other Sources** 8,932,524 10,002,046 624,692 388,217 **EXPENDITURES & OTHER FINANCING USES** Operating: Public Safety and Legal Services 2.893,687 2,882,399 11,288 Physical Health Social Services 717,565 717,565 Mental Health, ID & DD 73,422 728,401 801,823 County Environment and Education 762,480 202,660 965,140 Roads & Transportation 476,584 6,210,099 6,686,683 Government Services to Residents 705.871 8.516 714.387 Administration 1.805.839 1.805.839 Nonprogram Current 83.960 83.960 Debt Service 383.021 383.021 Capital Projects 507.470 896.126 470.563 1.874.159 **Subtotal Expenditures** 8,015,590 8.057.090 470.563 383,021 0 16,926,264 Other Financing Uses: Operating Transfers Out 167.952 1,920,000 175.000 11,002 2,273,954 Refunded Debt/Payments to Escrow **Total Expenditures & Other Uses** 8,183,542 9,977,090 645,563 394,023 0 19,200,218 Changes in fund balances 0 747,261 748,982 24,956 -20,871 -5.806Beginning Fund Balance - July 1, 2017 3,926,238 5,554,583 5,806 9,564,668 78,041 Increase (Decrease) in Reserves 0 Fund Balance - Nonspendable 03 Fund Balance - Restricted 7,772,960 2,136,251 5,579,539 57,170 Fund Balance - Committed 241,624 241.624 Fund Balance - Assigned 0 Fund Balance - Unassigned 2,297,345 2.297.345 Total Ending Fund Balance - June 30, 2018 4.675.220 5.579.539 57.170 10.311.929 Notes to the financial statement, if any:

Iowa Department of Management -- Form F634 - A FY 2017/2018 ANNUAL FINANCIAL REPORT County No: 53 11/19/2018

Iowa Department of Management Form F634 FY 2017/2018 ANNUAL FINANCIAL REPORT	- A	Jones Cou											11/19/2018
Reporting Accounting Basis:			ENERAL FUND	)		SPECIAL	REVENUE FUNI	DS		All	All	All	TOTALS
CASH	f	General	General	General	County	Rural Services	Rural Services	Secondary		Capital	Debt	Permanent	Actual
		Basic	Supplemental	Other	MHDS Fund	Basic	Supplemental	Roads	Other	Projects	Service	Funds	2017/2018
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
TAXES LEVIED ON PROPERTY		1 4,080,178	1,904,761	0	0	1,868,763	0		0	, ,	376,080	` '	8,229,782 1
LESS: UNCOLL. DEL. TAXES LEVY YEAR		390	182			182		1			34		788 2
LESS: CREDITS TO TAXPAYERS		3 278,484	130,006			107,614				1	26,232		542,336 3
=1000 NET CURRENT PROPERTY TAXES	*.	3,801,304	1,774,573			1,760,967		1			349,814		7,686,658 4
1010 DELINQ. PROPERTY TAX REVENUE	*	340	159			200				1	30		729 5
11xx PENALTIES, INT, & COSTS ON TAXES	*	43,427								_		•	43,427 6
OTHER COUNTY TAXES:													
12xx Other County Taxes		7,143	3,261			783					627		11,814 7
13xx Voter Approved Local Option Taxes		329				226,109		678,326					904,764 8
14xx Gambling Taxes		9											0 9
15xx TIF Tax Revenues	1	0											0 10
16xx Utility Tax Replacement Excise Taxes, 17xx	1	76,282	35,611			30,928					6,841		149,662 11
Subtotal (lines 7 - 11)	*1	83,754	38,872	0	0	257,820	0	678,326	0	0	7,468	0	1,066,240 12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	1	4,263						3,318,145					3,322,408 13
21xx State Replacements Against Levied Taxes	1	4 278,623	130,070			107,614					26,246		542,553 14
22xx Other State Tax Replacements	1	51,814	24,189			9,265					4,659		89,927 <sup>15</sup>
23xx, 24xx State\Federal Pass-Thru Revenues	1	544,494						281,573					826,067 <sup>16</sup>
25xx Contributions from Other	-	000.057	00.000		400 500			00.045					500 000 47
Intergovernmental Units	1	220,357	39,022		166,562			83,045	40.040	000 000			508,986 17
26xx, 27xx State Grants and Entitlements	1	296,737						552,168	12,246	230,309			1,091,460 18
28xx Federal Grants and Entitlements	1	16,129											16,129 19
29xx Payments in Lieu of Taxes	*0	4 4 440 447	100 004		400 500	440.070	_	4 00 4 00 4	40.040	000 000	00.005		0 20
Subtotal (lines 13 - 20)	-2	1,412,417	193,281	0	166,562	116,879	0	4,234,931	12,246	230,309	30,905	0	-,,
3xxx LICENSES & PERMITS	-2	48,980						6,865					55,845 22
4xxx, 5xxx CHARGES FOR SERVICE	*2	670,860				11,950			3,555				686,365 <sup>23</sup>
6xxx USE OF MONEY & PROPERTY	*2	4 236,740		27,472		1			404				264,617 24
8xxx MISCELLANEOUS	*2	5 557,774	22,081	15,328				412,074	15,068	360			1,022,685 25
Total Revenues*  OTHER FINANCING SOURCES:	2	6,855,596	2,028,966	42,800	166,562	2,147,817	0	5,332,196	31,273	230,669	388,217	0	17,224,096 26
OPERATING TRANSFERS IN:					Ī	Ī	I	1		I	1		
9000 From General Basic	2	7						166,000					166,000 27
9020 From Rural Services Basic	2	8						1,920,000					1,920,000 28
90xx From Other Budgetary Funds	2	9 1,952						175,000		11,002	0		187,954 29
Subtotal (lines 27- 29)	3	1,952	0	0	0	0	0	2,261,000	0	11,002	0	0	2,273,954 30
91xx PROCEEDS\GEN LONG-TERM DEBT	3	1								383,021			383,021 31
92xx PROCEEDS\CAPITAL ASSET SALES	3	3,210						63,198					66,408 32
Total Revenues and Other Sources	3	6,860,758	2,028,966	42,800	166,562	2,147,817	0	7,656,394	31,273	624,692	388,217	0	19,947,479 33
Beginning Fund Balance - July 1, 2017	3	4 2,662,688	1,158,010			281,213		3,634,151	126,535	78,041	5,806		9,564,668 34
TOTAL RESOURCES (lines 33 + 34)	3	9,523,446	3,186,976	148,340	1,679,246	2,429,030	)	11,290,545	157,808	702,733	394,023	0	29,512,14735

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 2017/2018 ANNUAL FINANCIAL REPORT	Jones C	SAFETY AND L county	EGAL SE	RVICES						11/19/2018
Reporting Accounting Basis:		GENERAL FUND	)		SPECIAL R	EVENUE FUND	S		All	TOTALS
CASH	Gener	al General	General	County MHDS	Rural Services	Rural Services	Secondary	,	Permanent	Actual
	Basic	Supplementa	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2017/2018
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
LAW ENFORCEMENT PROGRAM										
1000 - Uniformed Patrol Services	1 633,0	59 157,949	)					11,288	3	802,296
1010 - Investigations	2 98,5	79 31,016	6							129,595
1020 - Unified Law Enforcement	3									0
1030 - Contract Law Enforcement	4 155,1	98 46,467	,							201,665
1040 - Law Enforcement Communications	5 300,8	07 98,909	)							399,716
1050 - Adult Correctional Services	6 435,6	19 127,305	15,968							578,892
1060 - Administration	7 209,5	71 67,664								277,235
Subtotal	8 1,832,8			0	0	0	0	11,288	C	
LEGAL SERVICES PROGRAM	1 , , , , ,	===,3.0	,,,,,,	Ŭ	Ĭ			,_50		, ,
1100 - Criminal Prosecution	9 213,2	41 65,757	'							278,998
1110 - Medical Examiner	10 30,9	59								30,959
1120 - Child Support Recovery	11									0
Subtotal	12 244,2	00 65,757	0	0	0	0	0	C	C	309,957
EMERGENCY SERVICES										
1200 - Ambulance Services	13									0
1210 - Emergency Management	14	101,828	3							101,828
1220 - Fire Protection & Rescue Srvcs	15									0
1230 - E911 Service Board	16 13,3	53								13,353
Subtotal	17 13,3	53 101,828	0	0	0	0	0	C	C	115,181
ASSISTANCE TO DISTRICT COURT			1	1	1	1	ı	ī	ī	1
SYSTEM PROGRAM 1400 - Physical Operations	10									0
1410 - Research & Other Assistance	10	4.000								
	19	4,688								4,688
1420 - Bailiff Services	20	62,609								62,609
Subtotal  COURT PROCEEDINGS PROGRAM	21	0 67,297	0	0	0	0	0	C	C	67,297
1500 - Juries & Witnesses	22 5	99								299
1510 - (Reserved)	23	33	1			<u> </u>	<u> </u>	<u> </u>		299
1520 - Detention Services	24									0
1530 - Court Costs	25									0
1540 - Service of Civil Papers	26	71								71
Subtotal	27 2	99 71		0	0	0	0	0	0	
JUVENILE JUSTICE ADMINISTRATION		99 71	1	0			-			370
PROGRAM										
1600 - Juvenile Victim Restitution	28		1							0
1610 - Juvenile Representation Services	29	1,684	1							1,684
1620 - Court-Appointed Attorneys &	H	_	<b>!</b>			ļ	ļ	ļ	1	
Court Costs for Juveniles	30	9,799	1							9,799
Subtotal TOTAL - PUBLIC SAFETY & LEGAL SERVICES	31 32 2,090	0 11,483 ,685 775,74		-	0	0	0	11,28	,	11,483 2,893,687

lowa Department of Management SERVICE AREA 3
Form F634 - B (Sheet 2 of 8) PHYSICAL HEALTH AND SOCIAL SERVICES

County No: 53

Form F634 - B (Sheet 2 of 8) FY 2017/2018 ANNUAL FINANCIAL REPORT		PHYSICA Jones Co	AL HEALTH AN Duntv	ND SOCIA	AL SERVICES						11/19/2018
Reporting Accounting Basis:		G	ENERAL FUND	)		SPECIAL RE	EVENUE 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	2017/2018
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
PHYSICAL HEALTH SERVICES PROGRAM		, ,	,		` /	` /	, ,		. 7	, ,	
3000 - Personal & Family Health Services	1	13,332									13,332
3010 - Communicable Disease Prevention											
& Control Services	2	31,105									31,105
3020 - Environmental Health	3	143,866	6,231								150,097
3040 - Health Administration	4	39,512	5,343								44,855
3050 - Support of Hospitals	5										0 5
Subtotal	6	227,815	11,574	0	0	0	0	0	0	0	239,389
SERVICES TO POOR PROGRAM			•								Ĺ
3100 - Administration	7	24,487	4,185								28,672
3110 - General Welfare Services	8	13,872									13,872
3120 - Care in County Care Facility	9										0 9
Subtotal	10	38,359	4,185	0	0	0	0	0	0	0	42,544
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	11	39,730	22,059								61,789
3210 - General Services to Veterans	12	4,235									4,235
Subtotal	13	43,965	22,059	0	0	0	0	0	0	0	66,024
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	14		10,896								10,896
3310 - Family Protective Services	15	40,915									40,915
3320 - Services for Disabled Children	16										0 16
Subtotal	17	40,915	10,896	0	0	0	0	0	0	0	51,811
SERVICES TO OTHER ADULTS PROGRAM		-	·								·
3400 - Services to the Elderly	18	270,941	25,519								296,460
3410 - Other Social Services	19										0 19
3420 - Soc Serv Business Operations	20										0 20
Subtotal	21	270,941	25,519	0	0	0	0	0	0	0	296,460 2
CHEMICAL DEPENDENCY PROGRAM			·								
3500 - Treatment Services	22		13,337								13,337 2
3510 - Preventive Services	23	8,000									8,000 2
Subtotal	24	8,000	13,337	0	0	0	0	0	0	0	21,337 2
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	629,995	87,570	0	0	0		) (			717,565 2

lowa Department of Management Form F634 - B (Sheet 3 of 8)

SERVICE AREA 4

MENTAL HEALTH. INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES

FY 2017/2018 ANNUÀL FINANCIAL RÉPORT	H	Jones C									
Reporting Accounting Basis:		(	GENERAL FUN	D		SPECIAL RE	EVENUE FUNDS	<b>i</b>		All	TOTALS
CASH		General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2017/2018
SERVICES TO PERSONS WITH:		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
40XX - MENTAL HEALTH PROBLEMS/	Ц										
MENTAL ILLNESS	L										<b>-</b>
400X-Information & Educ. Srvcs	H							ļ			0
402X-Coordination Srvcs	2				69,613						69,613
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				1,604						1,604
Subtotal	8	0	0	0	71,217	0	0	0	0	0	71,217
42XX - INTELLECTUAL DISABILITIES											
420X-Information & Educ. Srvcs	9										0
422X-Coordination Srvcs	10										0 10
423X- Personal & Environ. Sprt	11										0 1
424X-Treatment Services	12										0 12
425X-Vocational & Day Services	13										0 1
426X-Lic/Cert. Living Arrangements	14										0 14
427X-Inst/Hospital & Commit Srvcs	15										0 1
Subtotal	16	0	0	0	0	0	0	0	0	0	0 10
43XX - OTHER DEVELOPMENTAL	П									1	1
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										02
436X-Lic/Cert. Living Arrangements	22										0 2
437X-Inst/Hospital & Commit Srvcs	23										02
Subtotal	24	0	0	0	0	0	0	0	0	0	0 2
44xx-GENERAL ADMINISTRATION	П										
4411-Direct Administration	25				97,848						97,848
4412-Purchased Administration	26										0 2
4413-Distrib to Regional Fiscal Agent	27				559,336						559,336 <sup>2</sup>
Subtotal	28	0	0	0	657,184	0	0	0	0	0	657,184 2
45xx-COUNTY PRVD CASE MGMT	П				ŕ						
Subtotal	29	60,221	13,201								73,422 2
46xx-COUNTY PRVD SERVICES	Н										
Subtotal	30										0 3
47XX - BRAIN INJURY	04										
470X-Information & Educ. Srvcs	31							ļ			03
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	0	0 3
TOTAL - MENTAL HEALTH, ID & DD	39	60,221	13,201	C	728,401		(	1 0	, ,		801,8233

Case	Form F634 - B (Sheet 4 of 8) FY 2017/2018 ANNUAL FINANCIAL REPOR	IL T	COUNTY	ENVIRONMEN	NT AND E	DUCATION						11/19/2018	
Canal   Services   Secondary   Permanent   Services   Secondary   Permanent   Services   Secondary   Permanent   Services   Secondary   Permanent   Services   Secondary   Secondary   Secondary   Secondary		Ì		•	)		SPECIAL RI	EVENUE FUNDS			All		_
Basic   Supplemental   Other   Fund   Basic   Supplemental   Roads   Other   Funds   2017/2018   (L)	1 0	t		T .		County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual	_
CA   CB   CC   CD   CD   CE   CF   CG   CH   CK		1				,			,				1
ENVIRONMENTAL QUALITY PROGRAM		ı											ı
## Subtorial Presources Conservation	ENVIRONMENTAL QUALITY PROGRAM	t	(//)	(B)	(0)	(D)	(L)	(1)	(0)	(1.1)	(11)	(L)	Т
G010 - Winder Endication   2		1	ı				2.000					2.000	1
6000 - Emirhormental Restoration	6010 - Weed Eradication	2	2				,					i '	1
Subtool   Subt	6020 - Solid Waste Disposal	3	3				41,285					41,285	3
CONSERVATION & RECREATION	6030 - Environmental Restoration	4	4,602				ĺ					4,602	4
CONSTRUCT PROGRAM   101.701   29.297   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.998   130.9	Subtotal	5	4,602	0	0	0	43,285	0	0	0	0	47,887	5
6110 - Maintenance & Operations			Í				,					Í	
State   Recreation & Environmental Educ.   \$137,172   24,481	6100 - Administration	6	101,701	29,297								130,998	6
Subtotal   9   535,613   87,126   0   0   0   0   0   0   0   0   0	6110 - Maintenance & Operations	7	296,740	33,348								330,088	7
Subtotal   \$535,613   \$87,126   0   0   0   0   0   0   0   0   622,739	6120 - Recreation & Environmental Educ.	8	137,172	24,481								161,653	8
ANIMAL CONTROL PROGRAM	Subtotal	Ĝ	535,613		0	0	0	0	0	0	0		
Color Animal Bounties & State   Color Animal Bounties & Color Animal Bountie	ANIMAL CONTROL PROGRAM	L		ŕ								,	
Apiarist Expenses		10	2,780									2,780	10
Subtotal   12   2,904   0   0   0   0   0   0   0   0   0		1											L
COUNTY DEVELOPMENT PROGRAM   6300 - Land Use & Building Controls   13   12,576	Apiarist Expenses	11											1
6300 - Land Use & Building Controls   13   12,576	*******	12	2,904	0	0	0	0	0	0	0	0	2,904	12
Salo - Housing Rehabilitation & Develop.		L	10.570			T	40.447	I	l	I	l	50.000	Lo
17,282   18,331   18   18   18   18   18   18   18		13					40,117						_
Subtotal   16 75,280   0 0 0 0 57,399   0 0 0 0 0 132,679   1		14											1
EDUCATIONAL SERVICES PROGRAM   6400 - Libraries   17		15	+ - '	1		_	· · · · · · · · · · · · · · · · · · ·	_				· · · · · ·	-
101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,976   101,		16	75,280	0	0	0	57,399	0	0	0	0	132,679	16
Company		17	,				101.076					101.076	17
6420 - Fair & 4-H Clubs   19		19	20.076				101,976					,	-
Columbia		10	29,076										
Company		20	22.004										+
Column   C		21										· · · · · ·	_
Subtotal   23   56,955   0   0   0   101,976   0   0   0   0   158,931   2		21	4,218									i '	1
PRESIDENT OR GOVERNOR   DECLARED DISASTERS PROGRAM		22	FC 0FF	0	0	0	404.070	0	_	0	0		+
DECLARED DISASTERS PROGRAM         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>*******</td> <td>- 23</td> <td>56,955</td> <td>0</td> <td>0</td> <td>0</td> <td>101,976</td> <td>0</td> <td>0</td> <td>U</td> <td>0</td> <td>158,931</td> <td>23</td>	*******	- 23	56,955	0	0	0	101,976	0	0	U	0	158,931	23
6510 - Buildings 25 0 0 2 6520 - Equipment 26 0 0 2 6530 - Public Facilities 27 0 0 0 0 0 0 0 0 0 0 0 0  TOTAL - COUNTY ENVIRONMENT AND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
6520 - Equipment         26         0 2           6530 - Public Facilities         27         0 2           Subtotal         28         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	6500 - Property	24	1									0	24
6530 - Public Facilities         27         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>6510 - Buildings</td> <td>25</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>25</td>	6510 - Buildings	25	5									0	25
Subtotal         28         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	6520 -Equipment	26	5									0	26
TOTAL - COUNTY ENVIRONMENT AND	6530 -Public Facilities	27	7									0	27
TOTAL - COUNTY ENVIRONMENT AND	Subtotal	28	0	0	0	0	0	0	0	0	0	0	28
	TOTAL - COUNTY ENVIRONMENT AND EDUCATION	20	9 675,354	1 87,126			202,660						

lowa Department of Management

SERVICE AREA 7

County No: 53

Form F634 - B (Sheet 5 of 8)

POADS & TRANSPORTATION

Form F634 - B (Sheet 5 of 8) FY 2017/2018 ANNUAL FINANCIAL REPORT	ROADS Jones C	& TRANSPOR	TATION							11/19/2018
Reporting Accounting Basis:		GENERAL FUN	D		SPECIAL RE	EVENUE FUNDS			All	TOTALS
CASH	Genera	l General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2017/2018
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM		, ,	, ,	, ,	,	, ,	,		, ,	Ì
7000 - Administration	1						426,522			426,522
7010 - Engineering	2						365,480			365,480
Subtotal	3 (	0	0	0	0	0	792,002	0	0	792,002
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts	4						54,685			54,685
7110 - Roads	5						2,218,345			2,218,345
7120 - Snow & Ice Control	6						316,263			316,263
7130 - Traffic Controls	7						212,461			212,461
7140 - Road Clearing	8						161,194			161,194
Subtotal	9 (	0	0	0	0	0	2,962,948	0	0	2,962,948
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment	10						864,417			864,417
7210 - Equipment Operations	11						1,114,737			1,114,737 <sup>1</sup>
7220 - Tools, Materials & Supplies	12						202,739			202,739
7230 - Real Estate & Buildings	13						273,256			273,256
Subtotal	14 (	0	0	0	0	0	2,455,149	0	0	2,455,149
MASS TRANSIT PROGRAM										
7300 - Air Transportation	15									0 1
7310 - Ground Transportation	16 404,703	71,881								476,584
Subtotal	17 404,703	71,881	0	0	0	0	0	0	0	476,584
TOTAL - ROADS & TRANSPORTATION	18 404,70	3 71,88	(	(	) C	0	6,210,099	(	0	6,686,683 18

Iowa Department of Management
Form F634 - B (Sheet 6 of 8)
FY 2017/2018 ANNUAL FINANCIAL REPORT

GOVERNMENT SERVICES TO RESIDENTS
Jones County

County No:53

FY 2017/2018 ANNUAL FINANCIAL REPORT	Jones C	ountv								11/19/2018
Reporting Accounting Basis:	(	SENERAL FUNI	)		SPECIAL RE	EVENUE FUNDS	1		All	TOTALS
CASH	General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Permanent	Actual
	Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Funds	2017/2018
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)
REPRESENTATION SERVICES PROGRAM										
8000 - Elections Administration	1	176,516								176,516
8010 - Local Elections	2	26,300								26,300 2
8020 - Township Officials	3				6,574					6,574
Subtotal	4 0	202,816	0	0	6,574	0	0	0	0	209,390 4
STATE ADMINISTRATIVE SERVICES 8100 - Motor Vehicle Registrations										
& Licensing	5 169,367	73,963								243,330
8101 - Driver Licenses Services	6 46,223	21,739								67,962
8110 - Recording of Public Documents	7 139,108	52,655						1,942		193,705
Subtotal	8 354,698	148,357	0	0	0	0	0	1,942	0	504,997
TOTAL - GOVERNMENT SERVICES TO										
RESIDENTS	9 354,69	351,173		(	6,574	C	0	1,942	C	714,387

Form F634 - B (Sheet 7 of 8) FY 2017/2018 ANNUAL FINANCIAL REPORT ADMINISTRATION 11/19/2018 Jones County SPECIAL REVENUE FUNDS **GENERAL FUND** ΑII TOTALS 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 2017/2018 (A) (B) (C) (D) (E) (F) (G) (H) (K) (L) POLICY & ADMINISTRATION PROGRAM 9000 - General County Management 189,213 89,622 278,835 9010 - Administrative Management Services 183,055 259,823 76,768 9020 - Treasury Management Services 51,587 178,312 126,725 9030 - Other Policy & Administration 73,954 74,130 176 Subtotal 572,947 218,153 0 791,100 CENTRAL SERVICES PROGRAM 9100 - General Services 292,522 33,785 326,307 9110 - Information Tech Services 341,816 367,232 25.416 9120 - GIS Systems 81.077 25.286 106.363 Subtotal 715,415 799,902 84,487 0 0 0 0 RISK MANAGEMENT SERVICES PROGRAM 9200 - Tort Liability 78,661 78,661 9210 - Safety of Workplace 134,532 134,532 9220 - Fidelity of Public Officers 1,644 1,644 9230 - Unemployment Compensation

0

0

0

0

0

0

214,837

1,805,839 15

214,837

517,477

1,288,362

0

lowa Department of Management SERVICE AREA 9

Subtotal

TOTAL - ADMINISTRATION

lowa Department of Management Form F634 - B (Sheet 8 of 8) SERVICE AREA 0 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES County No: 53

Fund Balance - Nonspendable         31         0           Fund Balance - Restricted         32         782,074         1,234,378         119,799         950,845         299,796         4,184,320         144,578         57,170         7,772,960           Fund Balance - Committed         33         201,624         40,000         241,624           Fund Balance - Assigned         34         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th>FY 2017/2018 ANNUÀL FINANCIAL RÉPORT</th> <th>Jo</th> <th>ones Cour</th> <th>ntv</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>11/19/2018</th>	FY 2017/2018 ANNUÀL FINANCIAL RÉPORT	Jo	ones Cour	ntv									-	11/19/2018
NON-PROCRAM CURRENT EXPENDITURES   Supplemental   Ch   (F)	Reporting Accounting Basis:		GE	ENERAL FUND			SPECIAL F	REVENUE FUND	S		All	All	All	TOTALS
MON-PROCESSAM CURRENT EXPENDITURES   1	CASH	(	General	General	General	County MHDS	Rural Services	Rural Services	Secondary		Capital	Debt	Permanent	Actual
3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,886   3,88			Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads	Other	Projects	Service	Funds	2017/2018
1000-1000-1000-1000-1000-1000-100-100-1	NONPROGRAM CURRENT EXPENDITURES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
1003-Cherk Woorsgam Current   1	0010 - County Farm Operations	1	3,686											3,686
DBIOL-ORD Courty Enterprises   4	0020 - Interest on Short-Term Debt	2									1			0
TOTAL - NONPROGRAMA CURRENT	0030 - Other Nonprogram Current	3	71,850	8,424							1			80,274
COND-PRIOR DEBT SERVICE   1000-Principal   1	0040 - Other County Enterprises	4									1			0 -
1010 - Informopal	TOTAL - NONPROGRAM CURRENT	5	75,536	8,424	0	0	0	0	0	0	1		0	83,960
OTTO-Inderest and Fiscal Charges		Ш												
TOTAL LONG-TERM DETS SERVICE   S	· · · · · · · · · · · · · · · · · · ·	6									_	383,021		383,021
CAPITAL PROJECTS		7									_			0
896,126   2010 - Conservation Land Acquisition & Dev.   1 507,470		8	0	0	0	0	0	0	0	0		383,021	0	383,021
Commence		$oldsymbol{+}$							000 400			1	<b></b>	000.400
A70,563		40	F07 470						896,126					
TOTAL - CAPITAL PROJECTS  2 507,470  0 0 0 0 0 896,126  0 470,563  0 1,874,159  EXPENDITURES SUMMARY Total Public Silvard Legal Services  18 2,090,685  775,746  15,968  0 0 0 0 0 11,288  0 2,893,887  - Total Physical Health and Social Services  14 629,995  8 7,570  0 0 0 0 0 0 0 0 0 0 0 0 0 0 717,565  15 cotal Mental Health, 10 & DD  16 60,221  13,201  0 728,401  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		10	507,470								470.500	-		
EXPENDITURES SUMMARY	· · ·	11	507.470	0				_	000.400		+	_		
- Total Public Safety and Legal Services   \$2,090.685   775,746   15,968   0   0   0   0   11,288   0   2,893,687   7.7561   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7561   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.7565   7.75		12	507,470	0	0	0	0	0	896,126	0	470,563		0	1,874,159
- Total Physical Health and Social Services		13 2	090 685	775 746	15 968	0	n	0	0	11 288	1		0	2 893 687 1
- Total Mental Health, ID & DD	- Total Physical Health and Social Services	14	<u> </u>		-			·			1			
-Total County Environment and Education		15									-			
- Total Roads & Transportation		16				· · · · · ·								
- Total Government Services to Residents	·	17		,			•				-			
- Total Administration	- Total Government Services to Residents	18					-	·			-			-//
- Total Nonprogram Current 20 75,536 8,424 0 0 0 0 0 0 0 0 0 0 0 383,960  - Total Long-Term Debt Service 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 383,021 0 383,021 0 383,021  - Total Capital Projects 2 507,470 0 0 0 0 0 0 896,126 0 470,563 0 0 1,874,159  TOTAL - ALL EXPENDITURES (lines13-22) 23 6,087,024 1,912,598 15,968 728,401 209,234 0 7,106,225 13,230 470,563 383,021 0 16,926,264   OTHER BUDGETARY FINANCING USES OPERATING TRANSFERS OUT - To General Supplemental 24	- Total Administration	19 1		,		_					1			,
- Total Long-Term Debt Service 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 383,021 0 383,021 0 383,021 - Total Capital Projects 22 507,470 0 0 0 0 0 0 896,126 0 470,563 0 1,874,159 TOTAL - ALL EXPENDITURES (lines13-22) 23 6,087,024 1,912,598 15,968 728,401 209,234 0 7,106,225 13,230 470,563 383,021 0 16,926,264 OTHER BUDGET RAY FINANCING USES OPERATING TRANSFERS OUT - To General Supplemental 24	- Total Nonprogram Current	20			0	0	0	0	0	0	1		0	
- Total Capital Projects	- Total Long-Term Debt Service	21			0	0	0	0	0	0	1	383.021		,
TOTAL - ALL EXPENDITURES (lines13-22)   28 6,087,024   1,912,598   15,968   728,401   209,234   0   7,106,225   13,230   470,563   383,021   0   16,926,264	- Total Capital Projects	22	507.470	0	0	0	0	0	896.126	0	470.563		0	· · ·
OTHER BUDGETARY FINANCING USES OPERATING TRANSFERS OUT           - To General Supplemental         24	TOTAL - ALL EXPENDITURES (lines13-22)	23 6		1.912.598	15.968	728.401	209.234					383.021		
- To General Supplemental 24		ĦŤ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,012,000	,			<u> </u>						
- To Rural Services Supplemental														
- To Secondary Roads	· · · · · · · · · · · · · · · · · · ·	24												, ,
-To Other Budgetary Funds 27 1,952 11,002 12,954  TOTAL OPERATING TRANSFERS OUT 28 166,000 0 1,952 0 1,920,000 0 0 0 175,000 11,002 0 2,273,954  REFUNDED DEBT/PAYMENTS TO ESCROW 10,000 10,000 10,000 11,000 11,000 11,000 10,000 11,000 11,000 10,000 11,000 10,000 11,000 10,000 11,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000		ري مح	400.000				4 000 000				475.000			
TOTAL OPERATING TRANSFERS OUT	· · · · · · · · · · · · · · · · · · ·	20	166,000		4.050		1,920,000				175,000			
REFUNDED DEBT/PAYMENTS TO ESCROW   29		2/	400.000			_	4.000.000		_	_	475.000	· · · · ·	_	
Increase (Decrease) In Reserves   30		28	166,000	0	1,952	0	1,920,000	0	0	0	175,000	11,002	0	<u> </u>
Fund Balance - Nonspendable         31         0         0           Fund Balance - Restricted         32 782,074         1,234,378 119,799         950,845         299,796         4,184,320 144,578 57,170         7,772,960           Fund Balance - Committed         33 201,624         40,000         241,624           Fund Balance - Assigned         34         0         0         0         0         0         0         0         0         0         2,297,345           Total Ending Fund Balance - June 30, 2018         36 3,270,422         1,274,378 130,420         950,845         299,796         0         4,184,320 144,578 57,170         0         0 10,311,929		28 20											-	, ,
Fund Balance - Restricted         \$\times\$ 782,074         1,234,378         119,799         950,845         299,796         4,184,320         144,578         57,170         7,772,960           Fund Balance - Committed         3201,624         40,000         40         0         241,624           Fund Balance - Assigned         4         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>· · · · · · · · · · · · · · · · · · ·</td> <td>30</td> <td></td> <td>0 3</td>	· · · · · · · · · · · · · · · · · · ·	30												0 3
Fund Balance - Committed         33         201,624         40,000         241,624           Fund Balance - Assigned         34         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	· · · · · · · · · · · · · · · · · · ·	31	700.074	1 00 1 070	440 700	050.045	200 700		4 40 4 000	4 4 4 5 7 0	57.470			, ,
Fund Balance - Assigned         34         0         0           Fund Balance - Unassigned         35 2,286,724         0 10,621         0 0         0 0 0         0 0 0         0 0 0         0 2,297,345           Total Ending Fund Balance - June 30, 2018         36 3,270,422         1,274,378 130,420         950,845         299,796         0 4,184,320 144,578 57,170         0 0 10,311,929		32 22			119,799	950,845	299,796		4,184,320	144,578	5/,1/0		-	
Fund Balance - Unassigned     35 2,286,724     0 10,621     0 0 0 0 0 0 0 0 0 0 2,297,345       Total Ending Fund Balance - June 30, 2018     36 3,270,422     1,274,378 130,420     950,845     299,796     0 4,184,320 144,578 57,170     0 0 10,311,929		کن 24	201,624	40,000										
Total Ending Fund Balance - June 30, 2018 36 3,270,422 1,274,378 130,420 950,845 299,796 0 4,184,320 144,578 57,170 0 0 10,311,929		34 35 <b>2</b>	000 70 1		40.001	_			_	_	_	_	_	
		-	<del></del>	Ů	- / -		, ,					1		
	TOTAL REQUIREMENTS (Lines 23+28+29-30+36)		,270,422 9,523,446	1,274,378 3,186,976	130,420 148,340	950,845 1,679,246	299,796 2,429,030	0	4,184,320 11,290,545	,	,			10,311,929