

FY 2021/2022 ANNUAL FINANCIAL REPORT  
 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
 For the fiscal year ended June 30, 2022  
 County Name: JONES COUNTY County Number:53

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
<b>Revenues &amp; Other Financing Sources</b>							
Taxes Levied on Property	6,229,902	2,695,232		0		8,925,134	8,961,924
Less: Uncollected Delinquent Taxes - Levy Year	894	361		0		1,255	950
Less: Credits to Taxpayers	375,293	137,088		0		512,381	547,815
Net Current Property Taxes	5,853,715	2,557,783		0		8,411,498	8,413,159
Delinquent Property Tax Revenue	816	188		0		1,004	675
Penalties, Interest & Costs on Taxes	46,128					46,128	42,350
Other County Taxes/TIF Tax Revenues	122,099	1,513,522	0	0	0	1,635,621	1,187,140
Intergovernmental	3,899,406	5,004,945	0	0	0	8,904,351	7,124,951
Licenses & Permits	70,195	6,215	0	0	0	76,410	69,605
Charges for Service	763,681	13,157	0	0	0	776,838	740,849
Use of Money & Property	238,754	425	0	0	0	239,179	236,936
Miscellaneous	236,713	144,195	0	0	0	380,908	308,471
<b>Subtotal Revenues</b>	11,231,507	9,240,430	0	0	0	20,471,937	18,124,136
Other Financing Sources:							
General Long-Term Debt Proceeds	0	0	0	0	0	0	0
Operating Transfers In	2,015,858	2,572,000	45,000	0	0	4,632,858	4,629,183
Proceeds of Capital Asset Sales	13,318	80,710	0	0	0	94,028	73,318
<b>Total Revenues &amp; Other Sources</b>	13,260,683	11,893,140	45,000	0	0	25,198,823	22,826,637
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
Public Safety and Legal Services	3,522,562	10,964			0	3,533,526	3,694,119
Physical Health Social Services	841,299	0			0	841,299	1,232,744
Mental Health, ID & DD	0	900,481			0	900,481	934,194
County Environment and Education	1,077,864	247,974			0	1,325,838	2,110,920
Roads & Transportation	390,817	6,933,775			0	7,324,592	8,309,343
Government Services to Residents	817,949	17,964			0	835,913	880,709
Administration	2,190,605	0			0	2,190,605	2,310,688
Nonprogram Current	177,841	6,215			0	177,841	258,297
Debt Service	0	0			0	0	0
Capital Projects	0	1,019,721	0	0	0	1,019,721	1,145,000
<b>Subtotal Expenditures</b>	9,018,937	9,130,879	0	0	0	18,149,816	20,876,014
Other Financing Uses:							
Operating Transfers Out	2,253,858	2,379,000	0	0	0	4,632,858	4,629,183
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	11,272,795	11,509,879	0	0	0	22,782,674	25,505,197
<b>Changes in fund balances</b>	1,987,888	383,261	45,000	0	0	2,416,149	-2,678,560
Beginning Fund Balance - July 1, 2021	7,971,096	5,504,561	170,223	0	0	13,645,880	13,645,880
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	0
Fund Balance - Nonspendable	0	0	0	0	0	0	0
Fund Balance - Restricted	5,993,755	5,887,822	215,223	0	0	12,096,800	7,584,306
Fund Balance - Committed	772,452	0	0	0	0	772,452	666,235
Fund Balance - Assigned	0	0	0	0	0	0	0
Fund Balance - Unassigned	3,192,777	0	0	0	0	3,192,777	2,716,781
<b>Total Ending Fund Balance - June 30, 2022</b>	9,958,984	5,887,822	215,223	0	0	16,062,029	10,967,322

Notes to the financial statement, if any:

Telephone :

**ANNUAL FINANCIAL REPORT**  
 County Name: IONES COUNTY  
 County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
<b>Revenues &amp; Other Financing Sources</b>							
1	Taxes Levied on Property	6,229,902	2,695,232		0		8,925,134
2	Less: Uncollected Delinquent Taxes - Levy Year	894	361				1,255
3	Less: Credits to Taxpayers	375,293	137,088				512,381
4	Net Current Property Taxes	5,853,715	2,557,783		0		8,411,498
5	Delinquent Property Tax Revenue	816	188				1,004
6	Penalties, Interest & Costs on Taxes	46,128					46,128
7	Other County Taxes/TIF Tax Revenues	122,099	1,513,522				1,635,621
8	Intergovernmental	3,899,406	5,004,945				8,904,351
9	Licenses & Permits	70,195	6,215				76,410
10	Charges for Service	763,681	13,157				776,838
11	Use of Money & Property	238,754	425				239,179
12	Miscellaneous	236,713	144,195				380,908
13	<b>Subtotal Revenues</b>	11,231,507	9,240,430	0	0		20,471,937
Other Financing Sources:							
14	General Long-Term Debt Proceeds						0
15	Operating Transfers In	2,015,858	2,572,000	45,000			4,632,858
16	Proceeds of Capital Asset Sales	13,318	80,710				94,028
17	<b>Total Revenues &amp; Other Sources</b>	13,260,683	11,893,140	45,000	0	0	25,198,823
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
18	Public Safety and Legal Services	3,522,562	10,964				3,533,526
19	Physical Health Social Services	841,299					841,299
20	Mental Health, ID & DD		900,481				900,481
21	County Environment and Education	1,077,864	247,974				1,325,838
22	Roads & Transportation	390,817	6,933,775				7,324,592
23	Government Services to Residents	817,949	17,964				835,913
24	Administration	2,190,605					2,190,605
25	Nonprogram Current	177,841					177,841
26	Debt Service						0
27	Capital Projects		1,019,721				1,019,721
28	<b>Subtotal Expenditures</b>	9,018,937	9,130,879	0	0	0	18,149,816
Other Financing Uses:							
29	Operating Transfers Out	2,253,858	2,379,000				4,632,858
30	Refunded Debt/Payments to Escrow						0
31	<b>Total Expenditures &amp; Other Uses</b>	11,272,795	11,509,879	0	0	0	22,782,674
32	<b>Changes in fund balances</b>	1,987,888	383,261	45,000	0	0	2,416,149
33	Beginning Fund Balance - July 1, 2021	7,971,096	5,504,561	170,223			13,645,880
34	Increase (Decrease) in Reserves						0
35	Fund Balance - Nonspendable						0
36	Fund Balance - Restricted	5,993,755	5,887,822	215,223			12,096,800
37	Fund Balance - Committed	772,452					772,452
38	Fund Balance - Assigned						0
39	Fund Balance - Unassigned	3,192,777					3,192,777
40	<b>Total Ending Fund Balance - June 30, 2022</b>	9,958,984	5,887,822	215,223	0	0	16,062,029

**REVENUES DETAIL**  
 County Name: IONES COUNTY  
 County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2021/2022
1 Taxes levied on Property	4,056,537	2,173,365	0	429,611	2,265,621	0	0	0	0	0	0	8,925,134
2 Less: Uncoll. Del. Taxes Levy Year	582	312	0	62	299	0	0	0	0	0	0	1,255
3 Less: Credits to Taxpayers	244,368	130,925	0	25,880	111,208	0	0	0	0	0	0	512,381
4 1000 Net Current Property Taxes	3,811,587	2,042,128	0	403,669	2,154,114	0	0	0	0	0	0	8,411,498
5 Delinq. Property Tax Revenue	531	285	0	56	132	0	0	0	0	0	0	1,004
6 11XX Penalties, Int, & Costs on Taxes	46,128											46,128
7 Other County Taxes:												
8 12XX Other County Taxes	6,110	3,273	0	647	829	0	0	0	0	0	0	10,859
9 13XX Voter Approved Local Option Taxes	3,547	0	0	0	367,925	0	1,103,776	0	0	0	0	1,475,248
10 14XX Gambling Taxes	0	0	0	0	0	0	0	0	0	0	0	0
11 15XX TIF Tax Revenues	0	0	0	0	0	0	0	0	0	0	0	0
12 16XX Utility Tax Replacement Excise Taxes	70,652	37,853	0	7,483	32,862	0	0	0	0	0	0	148,850
13 17XX Taxes Collected for Other Governments	664	0	0	0	0	0	0	0	0	0	0	664
14 Subtotal	80,973	41,126	0	8,130	401,616	0	1,103,776	0	0	0	0	1,635,621
15 Intergovernmental Revenue:												
16 20XX State Shared Revenues	8,073	0	0	0	0	0	3,815,765	0	0	0	0	3,823,838
17 21X State Replacements Against Levied Taxes	244,368	130,925	0	25,880	111,208	0	0	0	0	0	0	512,381
18 22XX Other State Tax Replacements	40,100	21,484	0	4,247	8,405	0	0	0	0	0	0	74,236
19 23XX, 24XX State/Federal Pass-Thru Revenues	787,655	3,343	2,008,521	0	0	0	116,406	0	0	0	0	2,915,925
20 25XX Contributions from Other												
21 Intergovernmental Units	231,144	65,045	0	285,038	0	0	105,162	0	0	0	0	686,389
22 26XX, 27XX State Grants and Entitlements	343,552	0	4,102	0	0	0	521,158	11,676	0	0	0	880,488
23 28XX Federal Grants and Entitlements	11,094	0	0	0	0	0	0	0	0	0	0	11,094
24 29XX Payments in Lieu of Taxes	0	0	0	0	0	0	0	0	0	0	0	0
25 Subtotal	1,665,986	220,797	2,012,623	315,165	119,613	0	4,558,491	11,676	0	0	0	8,904,351
26 3XXX Licenses & Permits	70,195	0	0	0	0	0	6,215	0	0	0	0	76,410
27 4XXX, 5XXX Charges for Service	763,606	75	0	8,815	0	0	200	4,142	0	0	0	776,838
28 6XXX Use of Money & Property	203,788	0	34,966	0	0	0	0	425	0	0	0	239,179
29 8XXX Miscellaneous	192,736	386	43,591	500	0	0	126,119	17,576	0	0	0	380,908
30 Total Revenues	6,835,530	2,304,797	2,091,180	727,520	2,684,290	0	5,794,801	33,819	0	0	0	20,471,937
31 Other Financing Sources:												
32 Operating Transfers In:												
33 9000 From General Basic	0	0	2,008,521	0	0	0	193,000	0	45,000	0	0	2,246,521
34 9020 From Rural Services Basic	0	0	0	0	0	0	2,379,000	0	0	0	0	2,379,000
35 90XX From Other Budgetary Funds	7,337	0	0	0	0	0	0	0	0	0	0	7,337
36 Subtotal	7,337	0	2,008,521	0	0	0	2,572,000	0	45,000	0	0	4,632,858
37 91XX Proceeds/Gen Long-term Debt	0	0	0	0	0	0	0	0	0	0	0	0
38 92xx Proceeds/Capital Asset Sales	13,318	0	0	0	0	0	80,710	0	0	0	0	94,028
39 Total Revenues and Other Sources	6,856,185	2,304,797	4,099,701	727,520	2,684,290	0	8,447,511	33,819	45,000	0	0	25,198,823
40 Beginning Fund Balance - July 1, 2021	5,769,128	1,495,667	706,301	172,961	379,092	0	4,773,077	179,431	170,223	0	0	13,645,880
41 Total Resources	12,625,313	3,800,464	4,806,002	900,481	3,063,382	0	13,220,588	213,250	215,223	0	0	38,844,703

**SERVICE AREA 1**  
 County Name: IONES COUNTY  
 County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS MHDS County Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
<b>Law Enforcement Program</b>											
1	1000 - Uniformed Patrol Services	701,487	171,610						10,964		884,061
2	1010 - Investigations	131,703	35,078								166,781
3	1020 - Unified Law Enforcement										0
4	1030 - Contract Law Enforcement	176,337	43,161								219,498
5	1040 - Law Enforcement Communications	336,563	142,143								478,706
6	1050 - Adult Correctional Services	649,525	203,369	4,006							856,900
7	1060 - Administration	255,904	66,151								322,055
8	Subtotal	2,251,519	661,512	4,006	0	0	0	0	10,964	0	2,928,001
<b>Legal Services Program</b>											
9	1100 - Criminal Prosecution	268,083	87,648	1,300							357,031
10	1110 - Medical Examiner	77,805									77,805
11	1120 - Child Support Recovery										0
12	Subtotal	345,888	87,648	1,300	0	0	0	0	0	0	434,836
<b>Emergency Services</b>											
13	1200 - Ambulance Services										0
14	1210 - Emergency Management		118,402								118,402
15	1220 - Fire Protection & Rescue Svcs										0
16	1230 - E911 Service Board	2,710									2,710
17	Subtotal	2,710	118,402	0	0	0	0	0	0	0	121,112
<b>Assistance to District Court System Program</b>											
18	1400 - Physical Operations										0
19	1410 - Research & Other Assistance		138								138
20	1420 - Bailiff Services		44,582								44,582
21	Subtotal	0	44,720	0	0	0	0	0	0	0	44,720
<b>Court Proceedings program</b>											
22	1500 - Juries & Witnesses	531									531
23	1510 - (Reserved)										0
24	1520 - Detention Services										0
25	1530 - Court Costs										0
26	1540 - Service of Civil Papers		2,814								2,814
27	Subtotal	531	2,814	0	0	0	0	0	0	0	3,345
<b>Juvenile Justice Administration Program</b>											
28	1600 - Juvenile Victim Restitution										0
29	1610 - Juvenile Representation Services		1,512								1,512
30	1620 - Court-Appointed Attorneys & Court Costs for Juveniles										0
31	Subtotal	0	1,512	0	0	0	0	0	0	0	1,512
32	<b>Total - Public Safety &amp; Legal Services</b>	2,600,648	916,608	5,306	0	0	0	0	10,964	0	3,533,526

**SERVICE AREA 3**  
 PHYSICAL HEALTH AND SOCIAL SERVICES  
 County Name: JONES COUNTY County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT  
 10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
<b>Physical Health Services Program</b>											
3000 - Personal & Family Health Services	1	17,287									17,287
3010 - Communicable Disease Prevention	2	86,361	1								86,362
3020 - Environmental Health	3	157,279	25,548								182,827
3040 - Health Administration	4	111,643	14,017								125,660
3050 - Support of Hospitals	5										0
Subtotal	6	372,570	39,566	0	0	0	0	0	0	0	412,136
<b>Services to Poor Program</b>											
3100 - Administration	7	22,933	4,446								27,379
3110 - General Welfare Services	8	14,239	1,607								15,846
3120 - Care in County Care Facility	9										0
Subtotal	10	37,172	6,053	0	0	0	0	0	0	0	43,225
<b>Services to Military Veterans Program</b>											
3200 - Administration	11	46,686	14,837								61,523
3210 - General Services to Veterans	12	2,011									2,011
Subtotal	13	48,697	14,837	0	0	0	0	0	0	0	63,534
<b>Children's &amp; Family Services</b>											
3300 - Youth Guidance	14		32,856								32,856
3310 - Family Protective Services	15	62,857									62,857
3320 - Services for Disabled Children	16										0
Subtotal	17	62,857	32,856	0	0	0	0	0	0	0	95,713
<b>Services to Other Adults Program</b>											
3400 - Services to the Elderly	18	199,247	23,641								222,888
3410 - Other Social Services	19										0
3420 - Soc Serv Business Operations	20										0
Subtotal	21	199,247	23,641	0	0	0	0	0	0	0	222,888
<b>Chemical Dependency Program</b>											
3500 - Treatment Services	22		3,803								3,803
3510 - Preventive Services	23										0
Subtotal	24	0	3,803	0	0	0	0	0	0	0	3,803
<b>Total - Physical Health &amp; Social</b>		720,543	120,756	0	0	0	0	0	0	0	841,299

**SERVICE AREA 4**  
**MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES**  
 County Name: JONES COUNTY County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT  
 10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS MHDS County Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
<b>Services to Persons With:</b>											
40XX - Mental Health Problems/Mental Illness											
400X-Information & Educ. Svcs	1										0 1
402X-Coordination Svcs	2				122,665						122,665 2
403X- Personal & Environ. Sprt	3										0 3
404X- Treatment Services	4										0 4
405X- Vocational & Day Services	5										0 5
406X- Lic/Cert. Living Arrangements	6										0 6
407X- Inst/Hospital & Commit Svcs	7										0 7
Subtotal	8	0	0	0	122,665	0	0	0	0	0	122,665 8
<b>42XX - Intellectual Disabilities</b>											
420X-Information & Educ. Svcs	9										0 9
422X-Coordination Svcs	10										0 10
423X- Personal & Environ. Sprt	11										0 11
424X- Treatment Services	12										0 12
425X- Vocational & Day Services	13										0 13
426X- Lic/Cert. Living Arrangements	14										0 14
427X- Inst/Hospital & Commit Svcs	15										0 15
Subtotal	16	0	0	0	0	0	0	0	0	0	0 16
<b>43XX - Other Developmental Disabilities</b>											
430X-Information & Educ. Svcs	17										0 17
432X-Coordination Svcs	18										0 18
433X- Personal & Environ. Sprt	19										0 19
434X- Treatment Services	20										0 20
435X- Vocational & Day Services	21										0 21
436X- Lic/Cert. Living Arrangements	22										0 22
437X- Inst/Hospital & Commit Svcs	23										0 23
Subtotal	24	0	0	0	0	0	0	0	0	0	0 24
<b>44XX - General Administration</b>											
4411-Direct Administration	25				165,115						165,115 25
4412-Purchased Administration	26										0 26
4413-Distrib to Regional Fiscal Agent	27				612,701						612,701 27
Subtotal	28	0	0	0	777,816	0	0	0	0	0	777,816 28
<b>45XX - County Prvd Case Mgmt</b>											
Subtotal	29										0 29
<b>46XX - County Prvd Svcs</b>											
Subtotal	30										0 30
<b>47XX - Brain Injury</b>											
470X-Information & Educ. Svcs	31										0 31
472X-Coordination Svcs	32										0 32
473X- Personal & Environ. Sprt	33										0 33
474X- Treatment Services	34										0 34
475X- Vocational & Day Services	35										0 35
476X- Lic/Cert. Living Arrangements	36										0 36
477X- Inst/Hospital & Commit Svcs	37										0 37
Subtotal	38	0	0	0	0	0	0	0	0	0	0 38
Total - Mental Health, ID & DD	39	0	0	0	900,481	0	0	0	0	0	900,481 39

**SERVICE AREA 6**  
 COUNTY ENVIRONMENT AND EDUCATION  
 County Name: JONES COUNTY County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT  
 10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
<b>Environmental Quality Program</b>											
1	6000 - Natural Resources Conservation					2,000					2,000
2	6010 - Weed Eradication										0
3	6020 - Solid Waste Disposal					60,605					60,605
4	6030 - Environmental Restoration	3,825									3,825
5	Subtotal	3,825	0	0	0	62,605	0	0	0	0	66,430
<b>Conservation &amp; Recreation Service Program</b>											
6	6100 - Administration	128,257	34,787								163,044
7	6110 - Maintenance & Operations	475,656	62,621	120,455							658,732
8	6120 - Recreation & Environmental Educ.	96,712	27,688								124,400
9	Subtotal	700,625	125,096	120,455	0	0	0	0	0	0	946,176
<b>Animal Control Program</b>											
10	6200 - Animal Shelter	2,240									2,240
<b>6210 - Animal Bounties &amp; State</b>											
11	Apiarist Expenses	69									69
12	Subtotal	2,309	0	0	0	0	0	0	0	0	2,309
<b>County Development Program</b>											
13	6300 - Land Use & Building Controls	13,613				46,319					59,932
14	6310 - Housing Rehabilitation & Develop.	3,037									3,037
15	6320 - Community Economic Development	63,752				21,000					84,752
16	Subtotal	80,402	0	0	0	67,319	0	0	0	0	147,721
<b>Educational Services Program</b>											
17	6400 - Libraries					118,050					118,050
18	6410 - Historic Preservation	16,000									16,000
19	6420 - Fair & 4-H Clubs										0
20	6430 - Fairgrounds	23,661									23,661
21	6440 - Memorial Halls	5,491									5,491
22	6450 - Other Educational Services										0
23	Subtotal	45,152	0	0	0	118,050	0	0	0	0	163,202
<b>President or Governor Declared Disasters Program</b>											
24	6500 - Property										0
25	6510 - Buildings										0
26	6520 - Equipment										0
27	6530 - Public Facilities										0
28	Subtotal	0	0	0	0	0	0	0	0	0	0
29	<b>Total - County Environment and Education</b>	832,313	125,096	120,455	0	247,974	0	0	0	0	1,325,838
											29

**SERVICE AREA 7**  
**ROADS & TRANSPORTATION**  
 County Name: JONES COUNTY County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT  
 10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
<b>Secondary Roads Administration &amp; Engineering Program</b>											
1	7000 - Administration							475,250			475,250
2	7010 - Engineering							407,617			407,617
3	Subtotal	0	0	0	0	0	0	882,867	0	0	882,867
<b>Roadway Maintenance Program</b>											
4	7100 - Bridges & Culverts							97,441			97,441
5	7110 - Roads							2,586,300			2,586,300
6	7120 - Snow & Ice Control							327,034			327,034
7	7130 - Traffic Controls							110,713			110,713
8	7140 - Road Cleaning							214,661			214,661
9	Subtotal	0	0	0	0	0	0	3,336,149	0	0	3,336,149
<b>General Roadway Expenditures Program</b>											
10	7200 - Equipment							1,074,718			1,074,718
11	7210 - Equipment Operations							1,323,119			1,323,119
12	7220 - Tools, Materials & Supplies							195,725			195,725
13	7230 - Real Estate & Buildings							121,197			121,197
14	Subtotal	0	0	0	0	0	0	2,714,759	0	0	2,714,759
<b>Mass Transit Program</b>											
15	7300 - Air Transportation										0
16	7310 - Ground Transportation	333,565	57,252								390,817
17	Subtotal	333,565	57,252	0	0	0	0	0	0	0	390,817
18	<b>Total - Roads &amp; Transportation</b>	<b>333,565</b>	<b>57,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,933,775</b>	<b>0</b>	<b>0</b>	<b>7,324,592</b>



**SERVICE AREA 8**  
 GOVERNMENT SERVICES TO RESIDENTS  
 County Name: JONES COUNTY County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT  
 10/8/2019

Reporting Accounting Basis: CASH		GENERAL FUNDS General Basic	GENERAL FUNDS General Supplemental	GENERAL FUNDS General Other	SPECIAL REVENUE FUNDS County MHDS Fund	SPECIAL REVENUE FUNDS Rural Services Basic	SPECIAL REVENUE FUNDS Rural Services Supplemental	SPECIAL REVENUE FUNDS Secondary Roads	SPECIAL REVENUE FUNDS Other	All Permanent Funds	TOTALS Actual 2021/2022
<b>Representation Services Program</b>											
	8000 - Elections Administration		184,285								184,285 1
	8010 - Local Elections		32,107								32,107 2
	8020 - Township Officials					8,040					8,040 3
	Subtotal	0	216,392	0	0	8,040	0	0	0	0	224,432 4
<b>State Administrative Services</b>											
	8100 - Motor Vehicle Registrations & Licensing	142,618	55,095								197,713 5
	8101 - Driver Licenses Services	147,711	68,275								215,986 6
	8110 - Recording of Public Documents	139,815	48,043						9,924		197,782 7
	Subtotal	430,144	171,413	0	0	0	0	0	9,924	0	611,481 8
	<b>Total - Government Services to Residents</b>	430,144	387,805	0	0	8,040	0	0	9,924	0	835,913 9

**SERVICE AREA 9**  
**ADMINISTRATION**  
 County Name: JONES COUNTY County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT  
 10/8/2019

<b>Reporting Accounting Basis: CASH</b>		<b>GENERAL FUNDS General Basic</b>	<b>GENERAL FUNDS General Supplemental</b>	<b>GENERAL FUNDS General Other</b>	<b>SPECIAL REVENUE FUNDS MHDS County Fund</b>	<b>SPECIAL REVENUE FUNDS Rural Services Basic</b>	<b>SPECIAL REVENUE FUNDS Rural Services Supplemental</b>	<b>SPECIAL REVENUE FUNDS Secondary Roads</b>	<b>SPECIAL REVENUE FUNDS Other</b>	<b>All Permanent Funds</b>	<b>TOTALS Actual 2021/2022</b>
<b>Policy &amp; Administrative Program</b>											
1	9000 - General County Management	196,178	116,436								312,614
2	9010 - Administrative Management Services	215,363	65,606								280,969
3	9020 - Treasury Management Services	147,179	57,784								204,963
4	9030 - Other Policy & Administration	99,237									99,237
5	Subtotal	657,957	239,826	0	0	0	0	0	0	0	897,783
<b>Central Services Program</b>											
6	9100 - General Services	364,240	38,815								403,055
7	9110 - Information Tech Services	407,524	29,180								436,704
8	9120 - GIS Systems	157,963	28,136								186,099
9	Subtotal	929,727	96,131	0	0	0	0	0	0	0	1,025,858
<b>Risk Management Services Program</b>											
10	9200 - Tort Liability		100,821								100,821
11	9210 - Safety of Workplace	5,938	155,836								161,774
12	9220 - Fidelity of Public Officers		1,797								1,797
13	9230 - Unemployment Compensation		2,572								2,572
14	Subtotal	5,938	261,026	0	0	0	0	0	0	0	266,964
15	<b>Total - Administration</b>	<b>1,593,622</b>	<b>596,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,190,605</b>

**SERVICE AREA 0**  
 NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES  
 County Name: JONES COUNTY County Number: 53  
 FY 2021/2022 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent Funds	Actual 2021/2022
<b>Nonprogram Current Expenditures</b>												
0010 - County Farm Operations	6,182											6,182
0020 - Interest on Short-Term Debt												0
0030 - Other Nonprogram Current	166,945	4,714										171,659
0040 - Other County Enterprises												0
Total - Nonprogram Current	173,127	4,714	0	0	0	0	0	0	0	0	0	177,841
<b>Long-Term Debt Service</b>												
0100 - Principal												0
0110 - Interest and Fiscal Charges												0
0120 - Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Projects</b>												
0200 - Roadway Construction							1,019,721					1,019,721
0210 - Conservation Land Acquisition & Dev.												0
0220 - Other Capital Projects												0
Total - Capital Projects	0	0	0	0	0	0	1,019,721	0	0	0	0	1,019,721
<b>Expenditures Summary</b>												
Total Public Safety and Legal Services	2,600,648	916,608	5,306	0	0	0	0	10,964	0	0	0	3,533,526
Total Physical Health and Social Services	720,543	120,756	0	0	0	0	0	0	0	0	0	841,299
Total Mental Health, ID & DD	0	0	0	900,481	0	0	0	0	0	0	0	900,481
Total County Environment and Education	832,313	125,096	120,455	0	247,974	0	0	0	0	0	0	1,325,838
Total Roads & Transportation	333,565	57,252	0	0	0	0	6,933,775	0	0	0	0	7,324,592
Total Government Services to Residents	430,144	387,805	0	0	8,040	0	0	9,924	0	0	0	835,913
Total Administration	1,593,622	596,983	0	0	0	0	0	0	0	0	0	2,190,605
Total Nonprogram Current	173,127	4,714	0	0	0	0	0	0	0	0	0	177,841
Total Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Projects	0	0	0	0	0	0	1,019,721	0	0	0	0	1,019,721
Total - All Expenditures	6,683,962	2,209,214	125,761	900,481	256,014	0	7,953,496	20,888	0	0	0	18,149,816
<b>Other Budgetary Financing Uses Operating Transfers Out</b>												
To General Supplemental												0
To Rural Services Supplemental												0
To Secondary Roads	193,000				2,379,000							2,572,000
To Other Budgetary Funds	2,053,521		7,337									2,060,858
Total Operating Transfers Out	2,246,521	0	7,337	0	2,379,000	0	0	0	0	0	0	4,632,858
Refunded Debt/ Payments to Escrow												0
Increase (Decrease) In Reserves												0
Fund Balance - Nonspendable												0
Fund Balance - Restricted	290,216	1,471,250	4,232,289		428,368		5,267,092	192,362	215,223			12,096,800
Fund Balance - Committed	242,995	120,000	409,457									772,452
Fund Balance - Assigned												0
Fund Balance - Unassigned	3,161,619	0	31,158	0	0	0	0	0	0	0	0	3,192,777
Total Ending Fund Balance - June 30,	3,694,830	1,591,250	4,672,904	0	428,368	0	5,267,092	192,362	215,223	0	0	16,062,029
<b>Total Requirements</b>	12,625,313	3,800,464	4,806,002	900,481	3,063,382	0	13,220,588	213,250	215,223	0	0	38,844,703