

**Jones County ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget**  
**For the fiscal year ended: June 30, 2016**

11/19/2016

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)
CASH							
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>							
Taxes Levied on Property	1 5,120,665	2,662,266		0		7,782,931	7,784,086
Less: Uncollected Delinquent Taxes - Levy Year	2 543	249				792	1,030
Less: Credits to Taxpayers	3 355,872	166,426				522,298	521,017
Net Current Property Taxes	4 4,764,250	2,495,591		0		7,259,841	7,262,039
Delinquent Property Tax Revenue	5 451	288				739	1,050
Penalties, Interest & Costs on Taxes	6 42,983					42,983	44,500
Other County Taxes/TIF Tax Revenues	7 119,999	931,341				1,051,340	1,024,198
Intergovernmental	8 2,141,715	5,533,546				7,675,261	7,129,438
Licenses & Permits	9 59,607	11,202				70,809	71,928
Charges for Service	10 623,909	13,364				637,273	606,295
Use of Money & Property	11 170,741	179				170,920	167,678
Miscellaneous	12 303,396	137,154				440,550	382,715
<b>Subtotal Revenues</b>	13 8,227,051	9,122,665	0	0	0	17,349,716	16,689,841
<b>Other Financing Sources:</b>							
General Long-Term Debt Proceeds	14					0	
Operating Transfers In	15 4,671	2,038,000				2,042,671	2,042,402
Proceeds of Capital Asset Sales	16	14,892				14,892	15,000
<b>Total Revenues &amp; Other Sources</b>	17 8,231,722	11,175,557	0	0	0	19,407,279	18,747,243
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>							
<b>Operating:</b>							
Public Safety and Legal Services	18 2,678,508	32,736				2,711,244	2,757,310
Physical Health Social Services	19 716,520					716,520	766,038
Mental Health, ID & DD	20 313,450	827,666				1,141,116	1,255,303
County Environment and Education	21 727,344	194,252				921,596	1,178,744
Roads & Transportation	22 425,906	6,091,602				6,517,508	6,636,240
Government Services to Residents	23 783,485	8,540				792,025	813,623
Administration	24 1,786,784					1,786,784	1,877,423
Nonprogram Current	25 90,570					90,570	102,491
Debt Service	26					0	500
Capital Projects	27 123,486	615,702				739,188	748,000
<b>Subtotal Expenditures</b>	28 7,646,053	7,770,498	0	0	0	15,416,551	16,135,672
<b>Other Financing Uses:</b>							
Operating Transfers Out	29 157,671	1,885,000				2,042,671	2,042,402
Refunded Debt/Payments to Escrow	30					0	
<b>Total Expenditures &amp; Other Uses</b>	31 7,803,724	9,655,498	0	0	0	17,459,222	18,178,074
<b>Changes in fund balances</b>	32 427,998	1,520,059	0	0	0	1,948,057	569,169
Beginning Fund Balance - July 1, 2015	33 2,623,117	3,819,334				6,442,451	6,442,451
Increase (Decrease) in Reserves (GAAP Budget)	34					0	
Fund Balance - Nonspendable	35					0	
Fund Balance - Restricted	36 1,050,069	5,339,393				6,389,462	5,538,641
Fund Balance - Committed	37 54,000					54,000	25,000
Fund Balance - Assigned	38					0	
Fund Balance - Unassigned	39 1,947,046	0	0	0	0	1,947,046	1,447,979
<b>Total Ending Fund Balance - June 30, 2016</b>	40 3,051,115	5,339,393	0	0	0	8,390,508	7,011,620

**Jones County ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the fiscal year ended: June 30, 2016**

11/19/2016

Reporting Accounting Basis:

CASH	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
Taxes Levied on Property	1 5,120,665	2,662,266		0		7,782,931
Less: Uncollected Delinquent Taxes - Levy Year	2 543	249				792
Less: Credits to Taxpayers	3 355,872	166,426				522,298
Net Current Property Taxes	4 4,764,250	2,495,591		0		7,259,841
Delinquent Property Tax Revenue	5 451	288				739
Penalties, Interest & Costs on Taxes	6 42,983					42,983
Other County Taxes/TIF Tax Revenues	7 119,999	931,341				1,051,340
Intergovernmental	8 2,141,715	5,533,546				7,675,261
Licenses & Permits	9 59,607	11,202				70,809
Charges for Service	10 623,909	13,364				637,273
Use of Money & Property	11 170,741	179				170,920
Miscellaneous	12 303,396	137,154				440,550
<b>Subtotal Revenues</b>	13 8,227,051	9,122,665	0	0	0	17,349,716
<b>Other Financing Sources:</b>						
General Long-Term Debt Proceeds	14					0
Operating Transfers In	15 4,671	2,038,000				2,042,671
Proceeds of Capital Asset Sales	16	14,892				14,892
<b>Total Revenues &amp; Other Sources</b>	17 8,231,722	11,175,557	0	0	0	19,407,279
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>						
<b>Operating:</b>						
Public Safety and Legal Services	18 2,678,508	32,736				2,711,244
Physical Health Social Services	19 716,520					716,520
Mental Health, ID & DD	20 313,450	827,666				1,141,116
County Environment and Education	21 727,344	194,252				921,596
Roads & Transportation	22 425,906	6,091,602				6,517,508
Government Services to Residents	23 783,485	8,540				792,025
Administration	24 1,786,784					1,786,784
Nonprogram Current	25 90,570					90,570
Debt Service	26					0
Capital Projects	27 123,486	615,702				739,188
<b>Subtotal Expenditures</b>	28 7,646,053	7,770,498	0	0	0	15,416,551
<b>Other Financing Uses:</b>						
Operating Transfers Out	29 157,671	1,885,000				2,042,671
Refunded Debt/Payments to Escrow	30					0
<b>Total Expenditures &amp; Other Uses</b>	31 7,803,724	9,655,498	0	0	0	17,459,222
<b>Changes in fund balances</b>	32 427,998	1,520,059	0	0	0	1,948,057
Beginning Fund Balance - July 1, 2015	33 2,623,117	3,819,334				6,442,451
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36 1,050,069	5,339,393				6,389,462
Fund Balance - Committed	37 54,000					54,000
Fund Balance - Assigned	38					0
Fund Balance - Unassigned	39 1,947,046					1,947,046
<b>Total Ending Fund Balance - June 30, 2016</b>	40 3,051,115	5,339,393	0	0	0	8,390,508

Notes to the financial statement, if any:

**REVENUES DETAIL**  
 Jones County

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	All	All	TOTALS	
	General	General	General	County	Rural Services	Rural Services	Secondary	Other	Capital	Debt	Permanent	Actual	
	Basic	Supplemental	Other	MHDS Fund	Basic	Supplemental	Roads	Other	Projects	Service	Funds	2015/2016	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	
TAXES LEVIED ON PROPERTY	1 3,242,164	1,878,501	0	839,507	1,822,759	0		0		0		7,782,931	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2 344	199		89	160							792	2
LESS: CREDITS TO TAXPAYERS	3 225,321	130,551		58,343	108,083							522,298	3
=1000 NET CURRENT PROPERTY TAXES	*4 3,016,499	1,747,751		781,075	1,714,516							7,259,841	4
1010 DELINQ. PROPERTY TAX REVENUE	*5 286	165		74	214							739	5
11xx PENALTIES, INT. & COSTS ON TAXES	*6 42,983											42,983	6
<b>OTHER COUNTY TAXES:</b>													
12xx Other County Taxes	7 6,439	3,542		1,583	757							12,321	7
13xx Voter Approved Local Option Taxes	8 138				219,186		657,555					876,879	8
14xx Gambling Taxes	9											0	9
15xx TIF Tax Revenues	10											0	10
16xx Utility Tax Replacement Excise Taxes, 17xx	11 69,571	40,309		18,014	34,246							162,140	11
Subtotal (lines 7 - 11)	*12 76,148	43,851	0	19,597	254,189	0	657,555	0	0	0	0	1,051,340	12
<b>INTERGOVERNMENTAL REVENUE:</b>													
20xx State Shared Revenues	13 4,262						3,378,281					3,382,543	13
21xx State Replacements Against Levied Taxes	14 225,101	130,423		58,286	108,083							521,893	14
22xx Other State Tax Replacements	15 52,712	30,541		13,649	10,614							107,516	15
23xx, 24xx State/Federal Pass-Thru Revenues	16 511,759			3,311			1,091,867					1,606,937	16
25xx Contributions from Other													
Intergovernmental Units	17 250,726	44,076		153,109			230,050					677,961	17
26xx, 27xx State Grants and Entitlements	18 817,383			46,834			423,375	16,087				1,303,679	18
28xx Federal Grants and Entitlements	19 74,732											74,732	19
29xx Payments in Lieu of Taxes	20											0	20
Subtotal (lines 13 - 20)	*21 1,936,675	205,040	0	275,189	118,697	0	5,123,573	16,087	0	0	0	7,675,261	21
3xxx LICENSES & PERMITS	*22 59,607						11,202					70,809	22
4xxx, 5xxx CHARGES FOR SERVICE	*23 623,909				9,700		206	3,458				637,273	23
6xxx USE OF MONEY & PROPERTY	*24 152,722		18,019		1			178				170,920	24
8xxx MISCELLANEOUS	*25 276,994	22,820	3,582		101		119,299	17,754				440,550	25
Total Revenues*	26 6,185,823	2,019,627	21,601	1,075,935	2,097,418	0	5,911,835	37,477	0	0	0	17,349,716	26
<b>OTHER FINANCING SOURCES:</b>													
<b>OPERATING TRANSFERS IN:</b>													
9000 From General Basic	27						153,000					153,000	27
9020 From Rural Services Basic	28						1,885,000					1,885,000	28
90xx From Other Budgetary Funds	29 4,671											4,671	29
Subtotal (lines 27 - 29)	30 4,671	0	0	0	0	0	2,038,000	0	0	0	0	2,042,671	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	31
92xx PROCEEDS\CAPITAL ASSET SALES	32						14,892					14,892	32
Total Revenues and Other Sources	33 6,190,494	2,019,627	21,601	1,075,935	2,097,418	0	7,964,727	37,477	0	0	0	19,407,279	33
Beginning Fund Balance - July 1, 2015	34 1,621,617	971,484	30,016	1,415,693	258,484		2,047,935	97,222				6,442,451	34
<b>TOTAL RESOURCES (lines 33 + 34)</b>	35 7,812,111	2,991,111	51,617	2,491,628	2,355,902	0	10,012,662	134,699	0	0	0	25,849,730	35

**SERVICE AREA 1  
PUBLIC SAFETY AND LEGAL SERVICES**  
Jones County

11/19/2016

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2015/2016 (L)
<b>LAW ENFORCEMENT PROGRAM</b>										
1000 - Uniformed Patrol Services	1 559,781	149,651						30,086		739,518
1010 - Investigations	2 80,300	28,150						2,650		111,100
1020 - Unified Law Enforcement	3									0
1030 - Contract Law Enforcement	4 124,672	37,922								162,594
1040 - Law Enforcement Communications	5 286,651	117,687								404,338
1050 - Adult Correctional Services	6 396,182	139,670	4,036							539,888
1060 - Administration	7 341,768	67,255								409,023
Subtotal	8 1,789,354	540,335	4,036	0	0	0	0	32,736	0	2,366,461
<b>LEGAL SERVICES PROGRAM</b>										
1100 - Criminal Prosecution	9 170,132	59,215								229,347
1110 - Medical Examiner	10 30,272									30,272
1120 - Child Support Recovery	11									0
Subtotal	12 200,404	59,215	0	0	0	0	0	0	0	259,619
<b>EMERGENCY SERVICES</b>										
1200 - Ambulance Services	13									0
1210 - Emergency Management	14	22,121								22,121
1220 - Fire Protection & Rescue Svcs	15									0
1230 - E911 Service Board	16 1,102									1,102
Subtotal	17 1,102	22,121	0	0	0	0	0	0	0	23,223
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>										
1400 - Physical Operations	18									0
1410 - Research & Other Assistance	19	7,272								7,272
1420 - Bailiff Services	20	41,356								41,356
Subtotal	21 0	48,628	0	0	0	0	0	0	0	48,628
<b>COURT PROCEEDINGS PROGRAM</b>										
1500 - Juries & Witnesses	22									0
1510 - (Reserved)	23									0
1520 - Detention Services	24									0
1530 - Court Costs	25									0
1540 - Service of Civil Papers	26									0
Subtotal	27 0	0	0	0	0	0	0	0	0	0
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>										
1600 - Juvenile Victim Restitution	28									0
1610 - Juvenile Representation Services	29	128								128
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	13,185								13,185
Subtotal	31 0	13,313	0	0	0	0	0	0	0	13,313
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32 1,990,860	683,612	4,036	0	0	0	0	32,736	0	2,711,244





**SERVICE AREA 6**  
**COUNTY ENVIRONMENT AND EDUCATION**  
 Jones County

11/19/2016

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual 2015/2016 (L)		
CASH												
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1				4,500						4,500	1
6010 - Weed Eradication	2										0	2
6020 - Solid Waste Disposal	3				41,285						41,285	3
6030 - Environmental Restoration	4	15,786									15,786	4
Subtotal	5	15,786	0	0	45,785	0	0	0	0		61,571	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6	95,132	26,837								121,969	6
6110 - Maintenance & Operations	7	383,639	32,226								415,865	7
6120 - Recreation & Environmental Educ.	8	50,771	24,008								74,779	8
Subtotal	9	529,542	83,071	0	0	0	0	0	0		612,613	9
<b>ANIMAL CONTROL PROGRAM</b>												
6200 - Animal Shelter	10	2,983	54								3,037	10
6210 - Animal Bounties & State	11											11
Aparist Expenses	11	130									130	11
Subtotal	12	3,113	54	0	0	0	0	0	0		3,167	12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13	12,107			37,902						50,009	13
6310 - Housing Rehabilitation & Develop.	14	1,344									1,344	14
6320 - Community Economic Development	15	35,819			17,060						52,879	15
Subtotal	16	49,270	0	0	54,962	0	0	0	0		104,232	16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17				93,505						93,505	17
6410 - Historic Preservation	18	17,000									17,000	18
6420 - Fair & 4-H Clubs	19										0	19
6430 - Fairgrounds	20	23,661									23,661	20
6440 - Memorial Halls	21	5,847									5,847	21
6450 - Other Educational Services	22										0	22
Subtotal	23	46,508	0	0	93,505	0	0	0	0		140,013	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>												
6500 - Property	24										0	24
6510 - Buildings	25										0	25
6520 - Equipment	26										0	26
6530 - Public Facilities	27										0	27
Subtotal	28	0	0	0	0	0	0	0	0		0	28
<b>TOTAL - COUNTY ENVIRONMENT AND EDUCATION</b>	29	644,219	83,125	0	194,252	0	0	0	0		921,596	29

**SERVICE AREA 7**  
**ROADS & TRANSPORTATION**  
 Jones County

11/19/2016

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2015/2016 (L)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>											
7000 - Administration							383,557			383,557	1
7010 - Engineering							358,334			358,334	2
Subtotal	0	0	0	0	0	0	741,891	0	0	741,891	3
<b>ROADWAY MAINTENANCE PROGRAM</b>											
7100 - Bridges & Culverts							120,020			120,020	4
7110 - Roads							2,354,264			2,354,264	5
7120 - Snow & Ice Control							237,624			237,624	6
7130 - Traffic Controls							215,395			215,395	7
7140 - Road Clearing							108,915			108,915	8
Subtotal	0	0	0	0	0	0	3,036,218	0	0	3,036,218	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>											
7200 - Equipment							784,389			784,389	10
7210 - Equipment Operations							1,092,574			1,092,574	11
7220 - Tools, Materials & Supplies							214,034			214,034	12
7230 - Real Estate & Buildings							222,496			222,496	13
Subtotal	0	0	0	0	0	0	2,313,493	0	0	2,313,493	14
<b>MASS TRANSIT PROGRAM</b>											
7300 - Air Transportation										0	15
7310 - Ground Transportation	364,005	61,901								425,906	16
Subtotal	364,005	61,901	0	0	0	0	0	0	0	425,906	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	364,005	61,901	0	0	0	0	6,091,602	0	0	6,517,508	18

**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**  
 Jones County

11/19/2016

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual 2015/2016 (L)	
CASH											
<b>REPRESENTATION SERVICES PROGRAM</b>											
8000 - Elections Administration	1	301,570								301,570	1
8010 - Local Elections	2	26,240								26,240	2
8020 - Township Officials	3				5,665					5,665	3
Subtotal	4	0	327,810	0	5,665	0	0	0	0	333,475	4
<b>STATE ADMINISTRATIVE SERVICES</b>											
8100 - Motor Vehicle Registrations											
& Licensing	5	155,985	72,392							228,377	5
8101 - Driver Licenses Services	6	41,552	13,816							55,368	6
8110 - Recording of Public Documents	7	122,515	49,415					2,875		174,805	7
Subtotal	8	320,052	135,623	0	0	0	0	2,875	0	458,550	8
<b>TOTAL - GOVERNMENT SERVICES TO RESIDENTS</b>	9	320,052	463,433	0	5,665	0	0	2,875	0	792,025	9



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

11/19/2016

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Actual 2015/2016 (L)		
CASH														
<b>NONPROGRAM CURRENT EXPENDITURES</b>														
0010 - County Farm Operations	1	3,844											3,844	1
0020 - Interest on Short-Term Debt	2												0	2
0030 - Other Nonprogram Current	3	78,062	8,664										86,726	3
0040 - Other County Enterprises	4												0	4
TOTAL - NONPROGRAM CURRENT	5	81,906	8,664	0	0	0	0	0	0			0	90,570	5
<b>LONG-TERM DEBT SERVICE</b>														
0100 - Principal	6												0	6
0110 - Interest and Fiscal Charges	7												0	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0	0	0	0	0	8
<b>CAPITAL PROJECTS</b>														
0200 - Roadway Construction	9						615,702						615,702	9
0210 - Conservation Land Acquisition & Dev.	10	123,486											123,486	10
0220 - Other Capital Projects	11												0	11
TOTAL - CAPITAL PROJECTS	12	123,486	0	0	0	0	615,702	0	0	0	0	0	739,188	12
<b>EXPENDITURES SUMMARY</b>														
- Total Public Safety and Legal Services	13	1,990,860	683,612	4,036	0	0	0	32,736				0	2,711,244	13
- Total Physical Health and Social Services	14	637,016	79,504	0	0	0	0	0				0	716,520	14
- Total Mental Health, ID & DD	15	239,774	73,676	0	827,666	0	0	0				0	1,141,116	15
- Total County Environment and Education	16	644,219	83,125	0	0	194,252	0	0				0	921,596	16
- Total Roads & Transportation	17	364,005	61,901	0	0	0	6,091,602	0				0	6,517,508	17
- Total Government Services to Residents	18	320,052	463,433	0	0	5,665	0	2,875				0	792,025	18
- Total Administration	19	1,268,711	518,073	0	0	0	0	0				0	1,786,784	19
- Total Nonprogram Current	20	81,906	8,664	0	0	0	0	0				0	90,570	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0		0	0	0	0	21
- Total Capital Projects	22	123,486	0	0	0	0	615,702	0	0			0	739,188	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	5,670,029	1,971,988	4,036	827,666	199,917	6,707,304	35,611	0	0	0	0	15,416,551	23
<b>OTHER BUDGETARY FINANCING USES</b>														
<b>OPERATING TRANSFERS OUT</b>														
- To General Supplemental	24												0	24
- To Rural Services Supplemental	25												0	25
- To Secondary Roads	26	153,000				1,885,000							2,038,000	26
- To Other Budgetary Funds	27			4,671									4,671	27
TOTAL OPERATING TRANSFERS OUT	28	153,000	0	4,671	0	1,885,000	0	0	0	0	0	0	2,042,671	28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29												0	29
Increase (Decrease) In Reserves	30												0	30
Fund Balance - Nonspendable	31												0	31
Fund Balance - Restricted	32		1,019,123	30,946	1,663,962	270,985		3,305,358	99,088				6,389,462	32
Fund Balance - Committed	33	54,000											54,000	33
Fund Balance - Assigned	34												0	34
Fund Balance - Unassigned	35	1,935,082	0	11,964	0	0	0	0	0	0	0	0	1,947,046	35
Total Ending Fund Balance - June 30, 2016	36	1,989,082	1,019,123	42,910	1,663,962	270,985	0	3,305,358	99,088	0	0	0	8,390,508	36
<b>TOTAL REQUIREMENTS (Lines 23+28+29-30+36)</b>	37	7,812,111	2,991,111	51,617	2,491,628	2,355,902	0	10,012,662	134,699	0	0	0	25,849,730	37