

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: APPANOOSE COUNTY County Number:04

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 3,263,265	1,212,285		0	0	4,475,550	4,785,568
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0	0	0	2
Less: Credits to Taxpayers	3 268,987	79,624		0	0	348,611	357,050
Net Current Property Taxes	4 2,994,278	1,132,661		0	0	4,126,939	4,428,518
Delinquent Property Tax Revenue	5 8,057	1,526		0	0	9,583	5
Penalties, Interest & Costs on Taxes	6 79,062					79,062	12,000
Other County Taxes/TIF Tax Revenues	7 406,420	1,241,907	0	0	0	1,648,327	1,387,454
Intergovernmental	8 1,783,842	3,819,804	51,380	0	0	5,655,026	3,970,455
Licenses & Permits	9 200	5,005	0	0	0	5,205	4,150
Charges for Service	10 455,561	5,748	0	0	0	461,309	397,150
Use of Money & Property	11 22,788	30	1,725	0	0	24,543	50,775
Miscellaneous	12 52,398	95,839	1,500	0	0	149,737	95,588
Subtotal Revenues	13 5,802,606	6,302,520	54,605	0	0	12,159,731	10,346,090
Other Financing Sources:							
General Long-Term Debt Proceeds	14 104,580	0	0	0	0	104,580	104,430
Operating Transfers In	15 0	811,391	0	0	0	811,391	913,054
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	16
Total Revenues & Other Sources	17 5,907,186	7,113,911	54,605	0	0	13,075,702	11,363,574
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 2,235,844	390,600			0	2,626,444	3,015,166
Physical Health Social Services	19 415,521	45,000			0	460,521	584,648
Mental Health, ID & DD	20 0	480,534			0	480,534	624,242
County Environment and Education	21 502,724	150,110			0	652,834	849,544
Roads & Transportation	22 0	4,116,231			0	4,116,231	4,841,420
Government Services to Residents	23 577,492	6,050			0	583,542	628,127
Administration	24 975,653	0			0	975,653	1,095,423
Nonprogram Current	25 0	0			0	0	25
Debt Service	26 104,330	547,023			0	651,353	651,453
Capital Projects	27 0	372,151	5,951,321		0	6,323,472	7,595,830
Subtotal Expenditures	28 4,811,564	6,107,699	5,951,321	0	0	16,870,584	19,885,853
Other Financing Uses:							
Operating Transfers Out	29 3,045	808,346	0	0	0	811,391	913,054
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	30
Total Expenditures & Other Uses	31 4,814,609	6,916,045	5,951,321	0	0	17,681,975	20,798,907
Changes in fund balances	32 1,092,577	197,866	-5,896,716	0	0	-4,606,273	-9,435,333
Beginning Fund Balance - July 1, 2021	33 6,012,946	5,375,002	7,841,352	0	0	19,229,300	15,102,297
Increase (Decrease) in Reserves (GAAP Budget)	34 0	0	0	0	0	0	34
Fund Balance - Nonspendable	35 0	0	1,866,319	0	0	1,866,319	35
Fund Balance - Restricted	36 1,793,283	5,572,868	78,317	0	0	7,444,468	3,868,090
Fund Balance - Committed	37 0	0	0	0	0	0	37
Fund Balance - Assigned	38 0	0	0	0	0	0	38
Fund Balance - Unassigned	39 5,312,240	0	0	0	0	5,312,240	1,798,874
Total Ending Fund Balance - June 30, 2022	40 7,105,523	5,572,868	1,944,636	0	0	14,623,027	5,666,964

Additional details are available at:
 Auditor's Office 201 N 12th St #11 Centerville, IA 52544
 Notes to the financial statement, if any: