

FY 2023/2024 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
 For the fiscal year ended June 30, 2024

County Name: CHICKASAW COUNTY County Number:19

Revenues & Other Financing Sources	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Taxes Levied on Property	1	4,160,569	2,140,455			6,751,106	6,985,185
Less: Uncollected Delinquent Taxes - Levy Year	2	9,115	8,880	450,082		23,379	6,014
Less: Credits to Taxpayers	3					0	233,850
Net Current Property Taxes	4	4,151,454	2,131,575	444,698		6,727,727	6,745,321
Delinquent Property Tax Revenue	5	3,426	1,741	362		5,529	135
Penalties, Interest & Costs on Taxes	6	39,398				39,398	15,000
Other County Taxes/TIF Tax Revenues	7	134,574	1,154,858	14,238		1,303,670	944,392
Intergovernmental	8	1,079,384	6,700,893	25,512		7,805,789	8,012,221
Licenses and Permits	9	58,784	86,198			144,982	25,300
Charges for Service	10	1,052,570	824,152			1,877,722	1,626,188
Use of Money & Property	11	464,724	53,192	10,802		550,620	145,852
Miscellaneous	12	196,273	114,196			310,469	350,563
Subtotal Revenues	13	7,180,587	11,066,805	495,612		18,765,906	17,864,972
Other Financing Sources:	14	0				0	
General Long-Term Debt Proceeds	14	0		0		0	
Operating Transfers In	15	400,000	2,278,515	40,424		2,818,894	2,818,895
Proceeds of Capital Asset Sales	16	13,102	0	0		13,102	12,702
Total Revenues & Other Sources	17	7,593,689	13,345,320	536,036		21,597,902	20,696,569
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18	3,039,570	888,931			3,928,501	4,414,596
Physical Health Social Services	19	1,528,450	0			1,528,450	1,860,849
Mental Health, ID & DD (Polk County only)	20	0	0			0	0
County Environment and Education	21	532,157	195,902			728,059	991,984
Roads & Transportation	22	0	7,446,409			7,446,409	7,663,830
Government Services to Residents	23	525,439	0			525,439	682,901
Administration	24	1,951,024	0			1,951,024	2,280,249
Nonprogram Current	25	6,302	0			6,302	7,277
Debt Service	26	0	0	516,896		516,896	516,898
Capital Projects	27	441,015	2,034,842	37,932		2,513,789	4,488,140
Subtotal Expenditures	28	8,023,957	10,566,084	516,896		19,144,869	22,906,724
Other Financing Uses:							
Operating Transfers Out	29	729,518	2,056,318	33,058		2,818,894	2,818,895
Refunded Debt/Payments to Escrow	30	0	0	0		0	0
Total Expenditures & Other Uses	31	8,753,475	12,622,402	70,990		21,963,763	25,725,619
Changes in fund balances	32	-1,159,786	722,918	51,867		-365,861	-5,029,050
Beginning Fund Balance - July 1, 2023	33	5,314,991	5,398,101	471,853		11,232,894	8,788,413
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0		0	0
Fund Balance - Nonspendable	35	0	0	0		0	0
Fund Balance - Restricted	36	1,702,347	6,121,019	523,720		8,414,175	2,432,035
Fund Balance - Committed	37	0	0	0		0	0
Fund Balance - Assigned	38	103,183	0	0		103,183	1,327,328
Fund Balance - Unassigned	39	2,349,675	0	0		2,349,675	3,759,363
Total Ending Fund Balance - June 30, 2024	40	4,155,205	6,121,019	523,720		10,867,033	3,759,363

Additional details are available at: <https://www.chickasawcounty.iowa.gov/>
 Notes to the financial statement, if any: -
 LEO's Telephone: (641)394-2100
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