

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: MITCHELL COUNTY County Number:66									
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals		
<b>Revenues &amp; Other Financing Sources</b>									
Taxes Levied on Property	3,815,556	2,432,870		0	0	6,248,426	6,369,827	1	
Less: Uncollected Delinquent Taxes - Levy Year		0		0	0	0		2	
Less: Credits to Taxpayers	176,575	125,603		0	0	302,178	336,868	3	
Net Current Property Taxes	3,638,981	2,307,267		0	0	5,946,248	6,032,959	4	
Delinquent Property Tax Revenue	78	4		0	0	82		5	
Penalties, Interest & Costs on Taxes	29,288					29,288	23,229	6	
Other County Taxes/TIF Tax Revenues	304,731	4,657,977	0	0	0	4,962,708	5,058,007	7	
Intergovernmental	2,343,629	4,632,272	0	0	0	6,975,901	6,726,052	8	
Licenses & Permits	5,761	10,330	0	0	0	16,091	13,530	9	
Charges for Service	926,672	63,603	0	0	0	990,275	961,293	10	
Use of Money & Property	124,970	523,357	0	0	0	648,327	706,611	11	
Miscellaneous	221,159	31,519	0	0	0	252,678	291,054	12	
<b>Subtotal Revenues</b>	<b>7,595,269</b>	<b>12,226,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,821,598</b>	<b>19,812,735</b>	<b>13</b>	
Other Financing Sources:									
General Long-Term Debt Proceeds	0	2,077	0	0	0	2,077		14	
Operating Transfers In	172,672	1,402,044	0	0	0	1,574,716	1,574,716	15	
Proceeds of Capital Asset Sales	0	0	0	0	0	0	1,000	16	
<b>Total Revenues &amp; Other Sources</b>	<b>7,767,941</b>	<b>13,630,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,398,391</b>	<b>21,388,451</b>	<b>17</b>	
<b>Expenditures &amp; other Financing Uses</b>									
Operating:									
Public Safety and Legal Services	1,440,705	642,580			0	2,083,285	2,305,954	18	
Physical Health Social Services	1,192,072	4,834			0	1,196,906	1,262,978	19	
Mental Health, ID & DD	0	345,907			0	345,907	353,780	20	
County Environment and Education	1,602,565	876,457			0	2,479,022	2,609,359	21	
Roads & Transportation	0	4,639,205			0	4,639,205	5,840,000	22	
Government Services to Residents	476,104	0			0	476,104	500,625	23	
Administration	2,264,183	44,359			0	2,308,542	2,508,955	24	
Nonprogram Current	0	310,000			0	310,000	310,000	25	
Debt Service	52,629	4,632,448			0	4,685,077	5,156,355	26	
Capital Projects	324,453	1,004,939	0	0	0	1,329,392	1,124,522	27	
<b>Subtotal Expenditures</b>	<b>7,352,711</b>	<b>12,500,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,853,440</b>	<b>21,972,528</b>	<b>28</b>	
Other Financing Uses:									
Operating Transfers Out	125,382	1,276,662	172,672	0	0	1,574,716	1,574,716	29	
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	0	30	
<b>Total Expenditures &amp; Other Uses</b>	<b>7,478,093</b>	<b>13,777,391</b>	<b>172,672</b>	<b>0</b>	<b>0</b>	<b>21,428,156</b>	<b>23,547,244</b>	<b>31</b>	
<b>Changes in fund balances</b>	<b>289,848</b>	<b>-146,941</b>	<b>-172,672</b>	<b>0</b>	<b>0</b>	<b>-29,765</b>	<b>-2,158,793</b>	<b>32</b>	
Beginning Fund Balance - July 1, 2021	3,515,167	5,993,426	172,672	3,003	0	9,684,268	4,262,271	33	
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	0	34	
Fund Balance - Nonspendable	0	0	0	0	0	0	0	35	
Fund Balance - Restricted	2,214,731	5,846,485	0	0	0	8,061,216	740,756	36	
Fund Balance - Committed	0	0	0	0	0	0	0	37	
Fund Balance - Assigned	0	0	0	3,003	0	3,003	-141,696	38	
Fund Balance - Unassigned	1,590,284	0	0	0	0	1,590,284	1,504,418	39	
<b>Total Ending Fund Balance - June 30, 2022</b>	<b>3,805,015</b>	<b>5,846,485</b>	<b>0</b>	<b>3,003</b>	<b>0</b>	<b>9,654,503</b>	<b>2,103,478</b>	<b>40</b>	
Additional details are available at:									
Mitchell County Auditor's Office									
Notes to the financial statement, if any:									
Telephone :									
(641) 832-3946									