

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
<b>Revenues &amp; Other Financing Sources</b>							
Taxes Levied on Property	3,813,478	3,572,252		621,467		8,007,197	8,246,334
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0		0	0
Less: Credits to Taxpayers	3	0		0		0	260,900
Net Current Property Taxes	4	3,572,252		621,467		8,007,197	7,985,434
Delinquent Property Tax Revenue	5	-38		-6		-30	0
Penalties, Interest & Costs on Taxes	6	48,913				48,913	0
Other County Taxes/TIF Tax Revenues	7	157,056	1,459,023	16,913	0	1,632,992	1,193,740
Intergovernmental	8	2,458,097	5,346,124	47,279	0	7,851,500	8,619,537
Licenses & Permits	9	1,025	120,636	0	0	121,661	24,350
Charges for Service	10	630,236	40,126	0	0	670,362	634,740
Use of Money & Property	11	83,083	684	13,425	0	97,192	72,038
Miscellaneous	12	53,970	78,030	0	0	132,000	159,300
<b>Subtotal Revenues</b>	13	7,245,820	10,616,889	699,078	0	18,561,787	18,689,139
<b>Other Financing Sources:</b>							
General Long-Term Debt Proceeds	14	0	0	0	0	0	0
Operating Transfers In	15	0	2,628,014	726,201	0	3,354,215	3,431,811
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0
<b>Total Revenues &amp; Other Sources</b>	17	7,245,820	13,244,903	1,425,279	0	21,916,002	22,120,950
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
Public Safety and Legal Services	18	2,362,666	1,025,870		0	3,388,536	3,748,847
Physical Health Social Services	19	294,089	53,234		0	347,323	411,491
Mental Health, ID & DD	20	0	459,421		0	459,421	460,713
County Environment and Education	21	490,841	178,777		0	669,618	710,906
Roads & Transportation	22	0	6,198,435		0	6,198,435	7,155,430
Government Services to Residents	23	672,201	6,152		0	678,353	750,716
Administration	24	3,151,283	57,309		0	3,208,592	3,350,621
Nonprogram Current	25	183,305	0		0	183,305	295,788
Debt Service	26	0	0	1,401,058	0	1,401,058	1,401,208
Capital Projects	27	244,832	1,345,142		0	3,185,247	6,693,276
<b>Subtotal Expenditures</b>	28	7,399,237	9,324,340	1,401,058	0	19,719,888	24,978,996
<b>Other Financing Uses:</b>							
Operating Transfers Out	29	201,468	3,152,747	0	0	3,354,215	3,431,811
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	7,600,705	12,477,087	1,401,058	0	23,074,103	28,410,807
<b>Changes in fund balances</b>	32	-354,885	767,816	-1,595,253	24,221	-1,158,101	-6,289,857
Beginning Fund Balance - July 1, 2021	33	4,864,592	8,496,944	5,359,418	133	18,721,087	14,021,121
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0
Fund Balance - Nonspendable	35	0	0	0	0	0	0
Fund Balance - Restricted	36	0	0	0	0	0	0
Fund Balance - Committed	37	0	0	0	0	0	0
Fund Balance - Assigned	38	0	0	0	0	0	0
Fund Balance - Unassigned	39	4,509,707	9,264,760	3,764,165	24,354	17,562,986	7,731,264
<b>Total Ending Fund Balance - June 30, 2022</b>	40	4,509,707	9,264,760	3,764,165	24,354	17,562,986	7,731,264

Additional details are available at:

Notes to the financial statement, if any:

Telephone :  
(641) 623-5723

ANNUAL FINANCIAL REPORT  
 County Name: POWESHIEK COUNTY

County Number: 79

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>							
Taxes Levied on Property	1	3,813,478	3,572,252		621,467		8,007,197
Less: Uncollected Delinquent Taxes - Levy Year	2						0
Less: Credits to Taxpayers	3						0
Net Current Property Taxes	4	3,813,478	3,572,252		621,467		8,007,197
Delinquent Property Tax Revenue	5	-38	14		-6		-30
Penalties, Interest & Costs on Taxes	6	48,913					48,913
Other County Taxes/TFE Tax Revenues	7	157,056	1,459,023		16,913		1,632,992
Intergovernmental	8	2,458,097	5,346,124		47,279		7,851,500
Licenses & Permits	9	1,025	120,636				121,661
Charges for Service	10	630,236	40,126				670,362
Use of Money & Property	11	83,083	684		13,425		97,192
Miscellaneous	12	53,970	78,030				132,000
<b>Subtotal Revenues</b>	13	7,245,820	10,616,889	0	699,078	0	18,561,787
<b>Other Financing Sources:</b>							
General Long-Term Debt Proceeds	14						0
Operating Transfers In	15		2,628,014		726,201		3,354,215
Proceeds of Capital Asset Sales	16						0
<b>Total Revenues &amp; Other Sources</b>	17	7,245,820	13,244,903	0	1,425,279	0	21,916,002
<b>Expenditures &amp; other Financing Uses</b>							
Operating:							
Public Safety and Legal Services	18	2,362,666	1,025,870				3,388,536
Physical Health Social Services	19	294,089	53,234				347,323
Mental Health, ID & DD	20		459,421				459,421
County Environment and Education	21	490,841	178,777				669,618
Roads & Transportation	22		6,198,435				6,198,435
Government Services to Residents	23	672,201	6,152				678,353
Administration	24	3,151,283	57,309				3,208,592
Nonprogram Current	25	183,305					183,305
Debt Service	26				1,401,058		1,401,058
Capital Projects	27	244,852	1,345,142	1,595,253			3,185,247
<b>Subtotal Expenditures</b>	28	7,399,237	9,324,340	1,595,253	1,401,058	0	19,719,888
<b>Other Financing Uses:</b>							
Operating Transfers Out	29	201,468	3,152,747				3,354,215
Refunded Debt/Payments to Escrow	30						0
<b>Total Expenditures &amp; Other Uses</b>	31	7,600,705	12,477,087	1,595,253	1,401,058	0	23,074,103
<b>Changes in fund balances</b>	32	-354,885	767,816	-1,595,253	24,221	0	-1,158,101
Beginning Fund Balance - July 1, 2021	33	4,864,592	8,496,944	5,359,418	133		18,721,087
Increase (Decrease) in Reserves	34						0
Fund Balance - Nonspendable	35						0
Fund Balance - Restricted	36						0
Fund Balance - Committed	37						0
Fund Balance - Assigned	38						0
Fund Balance - Unassigned	39	4,509,707	9,264,760	3,764,165	24,354		17,562,986
<b>Total Ending Fund Balance - June 30, 2022</b>	40	4,509,707	9,264,760	3,764,165	24,354	0	17,562,986

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 2011/2022	
Taxes levied on Property	1	3,813,478			3,100,850			146,887		621,467		8,007,197	1
Less: Uncoll. Del. Taxes Levy Year	2											0	2
Less: Credits to Taxpayers	3											0	3
1000 Net Current Property Taxes	4	3,813,478		324,515	3,100,850			146,887		621,467		8,007,197	4
Delinq. Property Tax Revenue	5	-38		-3	17					-6		-30	5
11XX Penalties, Int. & Costs on Taxes	6	48,913										48,913	6
Other County Taxes:													
12XX Other County Taxes	7	3,732		318	121					557		4,728	7
13XX Voter Approved Local Option Taxes	8	43,738						1,336,149				1,379,887	8
14XX Gambling Taxes	9											0	9
15XX TIF Tax Revenues	10											0	10
16XX Utility Tax Replacement Excise Taxes	11	109,586		9,325	113,110					16,356		248,377	11
17XX Taxes Collected for Other Governments	11B											0	11B
Subtotal	12	157,056	0	9,643	113,231	0	0	1,336,149	0	16,913	0	1,632,992	12
Intergovernmental Revenue:													
20XX State Shared Revenues	13	1,175					4,113,716					4,114,891	13
21X State Replacements Against Levied Taxes	14	138,085		11,751	106,762					21,815		278,413	14
22XX Other State Tax Replacements	15	145,163		12,353	41,367			4,300		25,464		228,647	15
23XX, 24XX State/Federal Pass-Thru Revenues	16	25,124		1,797,637	4,200		559,371					2,386,332	16
25XX Contributions from Other													
Intergovernmental Units	17	103,076		16,065	271,348		180,260	27,808				598,557	17
26XX, 27XX State Grants and Entitlements	18	156,772		75,000	12,888							244,660	18
28XX Federal Grants and Entitlements	19											0	19
29XX Payments in Lieu of Taxes	20											0	20
Subtotal	21	569,395	0	1,888,702	436,565	0	4,853,347	32,108	0	47,279	0	7,851,500	21
3XXX Licenses & Permits	22	1,025		99,531	21,903		98,733	4,750				121,661	22
4XXX, 5XXX Charges for Service	23	530,705		478	35,376		414	270		13,425		670,362	23
6XXX Use of Money & Property	24	82,605		45,309	22,573		38,350	17,107				97,192	24
8XXX Miscellaneous	25	8,661		358,259	3,730,515		4,990,844	1,537,271	0	699,078	0	132,000	25
Total Revenues	26	5,211,800		2,034,020								18,561,787	26
Other Financing Sources:													
Operating Transfers In:													
9000 From General Basic	27						201,468					201,468	27
9020 From Rural Services Basic	28						2,390,343					2,390,343	28
90XX From Other Budgetary Funds	29						36,203			726,201		762,404	29
Subtotal	30	0	0	0	0	0	2,628,014	0	0	726,201	0	3,354,215	30
91XX Proceeds/Gen Long-term Debt	31											0	31
92xx Proceeds/Capital Asset Sales	32											0	32
Total Revenues and Other Sources	33	5,211,800	0	2,034,020	3,730,515	0	7,618,858	1,537,271	0	1,425,279	0	21,916,002	33
Beginning Fund Balance - July 1, 2021	34	4,376,703	280,294	207,595	994,897		3,193,192	4,207,693	5,359,418	133		18,721,087	34
Total Resources	35	9,588,503	280,294	2,241,615	4,725,412	0	10,812,050	5,744,964	5,359,418	1,425,412	0	40,637,089	35

REVENUES DETAIL  
 County Name: POWESHIEK COUNTY  
 County Number: 79  
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**SERVICE AREA 1**

County Name: POWESHIEK COUNTY

County Number: 79

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 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>Law Enforcement Program</b>										
1000 - Uniformed Patrol Services	1 269,472				1,025,213					1,294,685
1010 - Investigations	2 5,991									5,991
1020 - Unified Law Enforcement	3									0
1030 - Contract Law Enforcement	4									0
1040 - Law Enforcement Communications	5 18,883									18,883
1050 - Adult Correctional Services	6 1,147,748		26,214							1,173,962
1060 - Administration	7 304,515									304,515
Subtotal	8 1,746,609		26,214	0	1,025,213	0	0	0	0	2,798,036
<b>Legal Services Program</b>										
1100 - Criminal Prosecution	9 318,130							657		318,787
1110 - Medical Examiner	10 48,817									48,817
1120 - Child Support Recovery	11									0
Subtotal	12 366,947	0	0	0	0	0	0	657	0	367,604
<b>Emergency Services</b>										
1200 - Ambulance Services	13 100,000									100,000
1210 - Emergency Management	14 91,430									91,430
1220 - Fire Protection & Rescue Svcs	15									0
1230 - E911 Service Board	16									0
Subtotal	17 191,430	0	0	0	0	0	0	0	0	191,430
<b>Assistance to District Court System Program</b>										
1400 - Physical Operations	18 3,501									3,501
1410 - Research & Other Assistance	19									0
1420 - Bailiff Services	20									0
Subtotal	21 3,501	0	0	0	0	0	0	0	0	3,501
<b>Court Proceedings program</b>										
1500 - Juries & Witnesses	22									0
1510 - (Reserved)	23									0
1520 - Detention Services	24 540									540
1530 - Court Costs	25									0
1540 - Service of Civil Papers	26 9,846									9,846
Subtotal	27 10,386	0	0	0	0	0	0	0	0	10,386
<b>Juvenile Justice Administration Program</b>										
1600 - Juvenile Victim Restitution	28 17,579									17,579
1610 - Juvenile Representation Services	29									0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30									0
Subtotal	31 17,579		0	0	0	0	0	0	0	17,579
<b>Total - Public Safety &amp; Legal Services</b>	32 2,336,452	0	26,214	0	1,025,213	0	0	657	0	3,388,536

**SERVICE AREA 3**  
**PHYSICAL HEALTH AND SOCIAL SERVICES**  
 County Name: POWESHIEK COUNTY County Number: 79  
 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									0 1
3010 - Communicable Disease Prevention	2									0 2
3020 - Environmental Health	3				53,234					53,234 3
3040 - Health Administration	4	163,973								163,973 4
3050 - Support of Hospitals	5									0 5
Subtotal	6	163,973	0	0	53,234	0	0	0	0	217,207 6
<b>Services to Poor Program</b>										
3100 - Administration	7	3,652								3,652 7
3110 - General Welfare Services	8	34,935								34,935 8
3120 - Care in County Care Facility	9									0 9
Subtotal	10	38,587	0	0	0	0	0	0	0	38,587 10
<b>Services to Military Veterans Program</b>										
3200 - Administration	11	41,940								41,940 11
3210 - General Services to Veterans	12	5,446								5,446 12
Subtotal	13	47,386	0	0	0	0	0	0	0	47,386 13
<b>Children's &amp; Family Services</b>										
3300 - Youth Guidance	14	39,977								39,977 14
3310 - Family Protective Services	15	500								500 15
3320 - Services for Disabled Children	16									0 16
Subtotal	17	40,477	0	0	0	0	0	0	0	40,477 17
<b>Services to Other Adults Program</b>										
3400 - Services to the Elderly	18	1,000								1,000 18
3410 - Other Social Services	19	2,000								2,000 19
3420 - Soc Serv Business Operations	20									0 20
Subtotal	21	3,000	0	0	0	0	0	0	0	3,000 21
<b>Chemical Dependency Program</b>										
3500 - Treatment Services	22	666								666 22
3510 - Preventive Services	23									0 23
Subtotal	24	666	0	0	0	0	0	0	0	666 24
<b>Total - Physical Health &amp; Social</b>	25	294,089	0	0	53,234	0	0	0	0	347,323 25

**SERVICE AREA 4**  
**MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES**  
 County Name: POWESHIEK COUNTY County Number: 79  
 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>Services to Persons With:</b>										
<b>40XX - Mental Health Problems/Mental Illness</b>										
400X-Information & Educ. Svcs	1									0 1
402X-Coordination Svcs	2			84,858						84,858 2
403X- Personal & Environ. Spt	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-Insr/Hospital & Commit Svcs	7									0 7
Subtotal	8	0	0	84,858	0	0	0	0	0	84,858 8
<b>42XX - Intellectual Disabilities</b>										
420X-Information & Educ. Svcs	9									0 9
422X-Coordination Svcs	10									0 10
423X- Personal & Environ. Spt	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-Insr/Hospital & Commit Svcs	15									0 15
Subtotal	16	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. Spt	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-Insr/Hospital & Commit Svcs	23									0 23
Subtotal	24	0	0	0	0	0	0	0	0	0 24
<b>44XX - General Administration</b>										
4411-Direct Administration	25			38,425						38,425 25
4412-Purchased Administration	26			336,138						336,138 26
4413-Distrib to Regional Fiscal Agent	27									0 27
Subtotal	28	0	0	374,563	0	0	0	0	0	374,563 28
<b>45XX - County Prvd Case Mgmt</b>										
Subtotal	29									0 29
<b>46XX - County Prvd Services</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. Spt	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-Insr/Hospital & Commit Svcs	37									0 37
Subtotal	38	0	0	0	0	0	0	0	0	0 38
Total - Mental Health, ID & DD	39	0	0	459,421	0	0	0	0	0	459,421 39

**SERVICE AREA 6**  
**COUNTY ENVIRONMENT AND EDUCATION**  
 County Name: POWESHIEK COUNTY County Number: 79  
 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>Environmental Quality Program</b>										
6000 - Natural Resources Conservation	1									0
6010 - Weed Eradication	2				52,496					52,496
6020 - Solid Waste Disposal	3									0
6030 - Environmental Restoration	4							8,533		8,533
Subtotal	5	0	0	0	52,496	0	0	8,533	0	61,029
<b>Conservation &amp; Recreation Service Program</b>										
6100 - Administration	6									294,005
6110 - Maintenance & Operations	7									133,836
6120 - Recreation & Environmental Educ.	8									0
Subtotal	9	427,841	0	0	0	0	0	0	0	427,841
<b>Animal Control Program</b>										
6200 - Animal Shelter	10	500								500
<b>6210 - Animal Bounties &amp; State</b>										
Aparist Expenses	11									0
Subtotal	12	500	0	0	0	0	0	0	0	500
<b>County Development Program</b>										
6300 - Land Use & Building Controls	13				39,712					39,712
6310 - Housing Rehabilitation & Develop.	14									0
6320 - Community Economic Development	15	37,500								37,500
Subtotal	16	37,500	0	0	39,712	0	0	0	0	77,212
<b>Educational Services Program</b>										
6400 - Libraries	17				78,036					78,036
6410 - Historic Preservation	18									0
6420 - Fair & 4-H Clubs	19	25,000								25,000
6430 - Fairgrounds	20									0
6440 - Memorial Halls	21									0
6450 - Other Educational Services	22									0
Subtotal	23	25,000	0	0	78,036	0	0	0	0	103,036
<b>President or Governor Declared Disasters Program</b>										
6500 - Property	24									0
6510 - Buildings	25									0
6520 - Equipment	26									0
6530 - Public Facilities	27									0
Subtotal	28	0	0	0	0	0	0	0	0	0
<b>Total - County Environment and Education</b>	29	490,841	0	0	170,244	0	0	8,533	0	669,618

**SERVICE AREA 7**  
**ROADS & TRANSPORTATION**  
 County Name: POWESHIEK COUNTY County Number: 79  
 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>										
7000 - Administration	1						434,806			434,806
7010 - Engineering	2						296,044			296,044
Subtotal	3	0	0	0	0	0	730,850	0	0	730,850
<b>Roadway Maintenance Program</b>										
7100 - Bridges & Culverts	4						151,849			151,849
7110 - Roads	5						2,853,658			2,853,658
7120 - Snow & Ice Control	6						345,634			345,634
7130 - Traffic Controls	7						162,974			162,974
7140 - Road Clearing	8						113,352			113,352
Subtotal	9	0	0	0	0	0	3,627,467	0	0	3,627,467
<b>General Roadway Expenditures Program</b>										
7200 - Equipment	10						545,871			545,871
7210 - Equipment Operations	11						1,187,214			1,187,214
7220 - Tools, Materials & Supplies	12						61,417			61,417
7230 - Real Estate & Buildings	13						45,616			45,616
Subtotal	14	0	0	0	0	0	1,840,118	0	0	1,840,118
<b>Mass Transit Program</b>										
7300 - Air Transportation	15									0
7310 - Ground Transportation	16									0
Subtotal	17	0	0	0	0	0	0	0	0	0
<b>Total - Roads &amp; Transportation</b>	18	0	0	0	0	0	6,198,435	0	0	6,198,435



**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**  
 County Name: POWESHIEK COUNTY County Number: 79  
 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	1	133,605								133,605 1
8010 - Local Elections	2	22,711	-200							22,511 2
8020 - Township Officials	3				4,894					4,894 3
Subtotal	4	156,316	-200	0	4,894		0	0	0	161,010 4
<b>State Administrative Services</b>										
8100 - Motor Vehicle Registrations & Licensing	5	245,519								245,519 5
8101 - Driver Licenses Services	6	102,914								102,914 6
8110 - Recording of Public Documents	7	167,652						1,258		168,910 7
Subtotal	8	516,085	0	0	0		0	1,258	0	517,343 8
<b>Total - Government Services to Residents</b>	9	672,401	-200	0	4,894		0	1,258	0	678,353 9

**SERVICE AREA 9**  
**ADMINISTRATION**  
 County Name: POWESHIEK COUNTY County Number: 79  
 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>Policy &amp; Administrative Program</b>										
9000 - General County Management	192,770									192,770
9010 - Administrative Management Services	200,973									200,973
9020 - Treasury Management Services	243,399									243,399
9030 - Other Policy & Administration	49,000		1,735,011							1,784,011
Subtotal	686,142	0	1,735,011	0	0	0	0	0	0	2,421,153
<b>Central Services Program</b>										
9100 - General Services	196,478									196,478
9110 - Information Tech Services	434,227									434,227
9120 - GIS Systems	630,705	0	0	0	0	0	0	0	0	630,705
Subtotal	630,705	0	0	0	0	0	0	0	0	630,705
<b>Risk Management Services Program</b>										
9200 - Tort Liability	85,765				42,562					128,327
9210 - Safety of Workplace	13,660				14,747					28,407
9220 - Fidelity of Public Officers										0
9230 - Unemployment Compensation										0
Subtotal	99,425	0	0	0	57,309	0	0	0	0	156,734
<b>Total - Administration</b>	1,416,272	0	1,735,011	0	57,309	0	0	0	0	3,208,592

	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	3,434											3,434
2												0
3	169,687											169,687
4	10,184											10,184
5	183,305	0	0	0	0	0	0	0	0	0	0	183,305
6										216,058		216,058
7										1,185,000		1,185,000
8	0	0	0	0	0	0	0	0	0	1,401,058	0	1,401,058
9							1,325,185					1,325,185
10			244,852				19,957		1,595,253			264,809
11									1,595,253			1,595,253
12	0	0	244,852	0	0	0	1,325,185	19,957	1,595,253		0	3,185,247
13	2,336,452	0	26,214	0	1,025,213	0	0	657			0	3,388,536
14	294,089	0	0	0	53,234	0	0	0	0		0	347,323
15	0	0	0	459,421	0	0	0	0	0		0	459,421
16	490,841	0	0	0	170,244	0	0	8,533			0	669,618
17	0	0	0	0	0	0	6,198,435	0			0	6,198,435
18	672,401	-200	0	0	4,894	0	0	1,258			0	678,353
19	1,416,272	0	1,735,011	0	57,309	0	0	0			0	3,208,592
20	183,305	0	0	0	0	0	0	0			0	183,305
21	0	0	0	0	0	0	0	0		1,401,058	0	1,401,058
22	0	0	244,852	0	0	0	1,325,185	19,957	1,595,253		0	3,185,247
23	5,393,360	-200	2,006,077	459,421	1,310,894	0	7,523,620	30,405	1,595,253	1,401,058	0	19,719,888
24												0
25												0
26	201,468				2,390,343							2,591,811
27							762,404					762,404
28	201,468	0	0	0	2,390,343	0	0	762,404	0	0	0	3,354,215
29												0
30												0
31												0
32												0
33												0
34												0
35	3,993,675	280,494	235,538	0	1,024,175	0	3,288,430	4,952,155	3,764,165	24,354	0	17,562,966
36	3,993,675	280,494	235,538	0	1,024,175	0	3,288,430	4,952,155	3,764,165	24,354	0	17,562,966
37	9,588,503	280,294	2,241,615	459,421	4,725,412	0	10,812,050	5,744,964	5,359,418	1,425,412	0	40,037,089

