

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: CRAWFORD COUNTY County Number:24

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	6,240,871	3,694,583		150,789		10,086,243	10,086,243	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0	39,400	2
Less: Credits to Taxpayers	3	192,825	106,685		4,645		304,155	417,100	3
Net Current Property Taxes	4	6,048,046	3,587,898		146,144		9,782,088	9,629,743	4
Delinquent Property Tax Revenue	5	0	0		0		0	1,700	5
Penalties, Interest & Costs on Taxes	6	49,335					49,335	36,000	6
Other County Taxes/TIF Tax Revenues	7	152,487	844,860	0	1,512	0	998,859	910,260	7
Intergovernmental	8	2,182,815	5,386,947	0	8,864	0	7,578,626	7,385,046	8
Licenses & Permits	9	1,295	4,630	0	0	0	5,925	4,250	9
Charges for Service	10	1,067,021	52,208	0	0	0	1,119,229	1,152,600	10
Use of Money & Property	11	797,651	49,377	0	2,463	0	849,491	262,416	11
Miscellaneous	12	99,852	168,245	0	0	0	268,097	280,550	12
Subtotal Revenues	13	10,398,502	10,094,165	0	158,983	0	20,651,650	19,662,565	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0		14
Operating Transfers In	15	708,420	3,252,500	100,000	0	0	4,060,920	4,052,500	15
Proceeds of Capital Asset Sales	16	0	82,472	0	0	0	82,472	110,250	16
Total Revenues & Other Sources	17	11,106,922	13,429,137	100,000	158,983	0	24,795,042	23,825,315	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	3,144,043	212,264			0	3,356,307	3,808,306	18
Physical Health Social Services	19	2,527,309	56,349			0	2,583,658	2,903,033	19
Mental Health, ID & DD (Polk County only)	20	0	0			0	0	0	20
County Environment and Education	21	946,042	461,613			0	1,407,655	1,519,658	21
Roads & Transportation	22	0	9,986,887			0	9,986,887	10,505,624	22
Government Services to Residents	23	781,387	2,546			0	783,933	852,473	23
Administration	24	1,767,031	0			0	1,767,031	1,835,563	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0	0	152,140	0	152,140	152,500	26
Capital Projects	27	0	1,601,742	14,195		0	1,615,937	1,933,502	27
Subtotal Expenditures	28	9,165,812	12,321,401	14,195	152,140	0	21,653,548	23,510,659	28
Other Financing Uses:									
Operating Transfers Out	29	1,015,000	3,045,920	0	0	0	4,060,920	4,052,500	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0		30
Total Expenditures & Other Uses	31	10,180,812	15,367,321	14,195	152,140	0	25,714,468	27,563,159	31
Changes in fund balances	32	926,110	-1,938,184	85,805	6,843	0	-919,426	-3,737,844	32
Beginning Fund Balance - July 1, 2023	33	8,111,333	6,655,842	74,742	43,424	0	14,885,341	13,304,122	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	0	0	0	0	0	0	0	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	0	0	0	0	0	0	0	38
Fund Balance - Unassigned	39	9,037,443	4,717,658	160,547	50,267	0	13,965,915	9,566,278	39
Total Ending Fund Balance - June 30, 2024	40	9,037,443	4,717,658	160,547	50,267	0	13,965,915	9,566,278	40

Additional details are available at: -
Notes to the financial statement, if any: -
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