

FY 2020/2021 ANNUAL FINANCIAL REPORT
 Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
 For the fiscal year ended June 30, 2021
 County Name: WEBSTER COUNTY County Number:94

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	9,059,011	6,280,171		930,352		16,269,534	15,267,104	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0		0		2
Less: Credits to Taxpayers	3		0		0		0		3
Net Current Property Taxes	4	9,059,011	6,280,171		930,352		16,269,534	15,267,104	4
Delinquent Property Tax Revenue	5	71,496	24,833		6,901		103,230		5
Penalties, Interest & Costs on Taxes	6	173,772					173,772	125,959	6
Other County Taxes/TIF Tax Revenues	7	592,232	2,249,387	0	54,716	0	2,896,335	4,340,644	7
Intergovernmental	8	9,631,880	7,303,405	0	76,913	0	17,012,198	13,410,634	8
Licenses & Permits	9	0	78,578	0	0	0	78,578	69,500	9
Charges for Service	10	1,398,648	7,710	0	0	0	1,406,358	1,078,250	10
Use of Money & Property	11	489,810	35,600	0	0	0	525,410	375,442	11
Miscellaneous	12	301,025	379,252	0	0	0	680,277	374,859	12
Subtotal Revenues	13	21,717,874	16,358,936	0	1,068,882	0	39,145,692	35,042,392	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0		14
Operating Transfers In	15	1,047,820	3,758,112	0	1,050,500	0	5,856,432	5,986,807	15
Proceeds of Capital Asset Sales	16	87,190	0	0	0	0	87,190		16
Total Revenues & Other Sources	17	22,852,884	20,117,048	0	2,119,382	0	45,089,314	41,029,199	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	6,016,449	0			0	6,016,449	6,406,403	18
Physical Health Social Services	19	4,074,207	40,987			0	4,115,194	4,806,243	19
Mental Health, ID & DD	20	0	1,088,310			0	1,088,310	1,088,310	20
County Environment and Education	21	1,231,750	774,234			0	2,005,984	2,352,140	21
Roads & Transportation	22	0	7,961,289			0	7,961,289	9,281,200	22
Government Services to Residents	23	1,018,395	0			0	1,018,395	1,179,363	23
Administration	24	3,329,600	36,481			0	3,366,081	3,562,615	24
Nonprogram Current	25	0	0			0	0	2,000	25
Debt Service	26	0	829,541		2,087,046	0	2,916,587	3,038,350	26
Capital Projects	27	385,131	1,537,377	5,644,831		0	7,567,339	13,022,538	27
Subtotal Expenditures	28	16,055,532	12,268,219	5,644,831	2,087,046	0	36,055,628	44,739,162	28
Other Financing Uses:									
Operating Transfers Out	29	1,111,148	4,745,284	0	0	0	5,856,432	5,986,807	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0		30
Total Expenditures & Other Uses	31	17,166,680	17,013,503	5,644,831	2,087,046	0	41,912,060	50,725,969	31
Changes in fund balances	32	5,686,204	3,103,545	-5,644,831	32,336	0	3,177,254	-9,696,770	32
Beginning Fund Balance - July 1, 2020	33	8,421,249	7,676,351	7,010,688	22,524	0	23,130,812	24,764,353	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	14,107,453	10,779,896	1,365,857	54,860	0	26,308,066	15,067,583	39
Total Ending Fund Balance - June 30, 2021	40	14,107,453	10,779,896	1,365,857	54,860	0	26,308,066	15,067,583	40

Additional details are available at:

Notes to the financial statement, if any:
 Report can be seen online at www.webstercountya.org
 Telephone :
 (515) 573-7175