

GAAP SUMMARY

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: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basics: | | General | Special Revenue | Capital Projects | Debt Service | Permanent | Actual Totals | |
|---|----|------------|-----------------|------------------|--------------|-----------|---------------|----|
| Revenues & Other Financing Sources | | | | | | | | |
| Taxes Levied on Property | 1 | 8,181,163 | 3,255,258 | | 3,595,676 | | 15,032,097 | 1 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 2,708 | 952 | | 1,105 | | 4,765 | 2 |
| Less: Credits to Taxpayers | 3 | 699,738 | 201,495 | | 300,351 | | 1,201,584 | 3 |
| Net Current Property Taxes | 4 | 7,478,717 | 3,052,811 | | 3,294,220 | | 13,825,748 | 4 |
| Delinquent Property Tax Revenue | 5 | 1,552 | 367 | | 634 | | 2,553 | 5 |
| Penalties, Interest & Costs on Taxes | 6 | 142,686 | | | | | 142,686 | 6 |
| Other County Taxes/TIF Tax Revenues | 7 | 1,363,378 | 2,087,137 | | 117,967 | | 3,568,482 | 7 |
| Intergovernmental | 8 | 5,892,794 | 4,847,166 | | 300,351 | | 11,040,311 | 8 |
| Licenses & Permits | 9 | 54,418 | 15,425 | | | | 69,843 | 9 |
| Charges for Service | 10 | 1,011,960 | 7,325 | | | | 1,019,285 | 10 |
| Use of Money & Property | 11 | 237,772 | 29 | | | | 237,801 | 11 |
| Miscellaneous | 12 | 395,160 | 56,658 | | | | 451,818 | 12 |
| Subtotal Revenues | 13 | 16,578,437 | 10,066,918 | 0 | 3,713,172 | 0 | 30,358,527 | 13 |
| Other Financing Sources: | | | | | | | | |
| General Long-Term Debt Proceeds | 14 | 2,785,960 | | 414,912 | | | 3,200,872 | 14 |
| Operating Transfers In | 15 | 181,217 | 2,546,917 | | | | 2,728,134 | 15 |
| Proceeds of Capital Asset Sales | 16 | 27,863 | 24,052 | | | | 51,915 | 16 |
| Total Revenues & Other Sources | 17 | 19,573,477 | 12,637,887 | 414,912 | 3,713,172 | 0 | 36,339,448 | 17 |
| Expenditures & Other Financial Sources | | | | | | | | |
| Operating: | | | | | | | | |
| Public Safety and Legal Services | 18 | 8,638,005 | 179,232 | | | | 8,817,237 | 18 |
| Physical Health Social Services | 19 | 1,300,848 | | | | | 1,300,848 | 19 |
| Mental Health, ID & DD | 20 | 135 | 1,253,796 | | | | 1,253,931 | 20 |
| County Environment and Education | 21 | 967,039 | 386,300 | | | | 1,353,339 | 21 |
| Roads & Transportation | 22 | | 5,866,692 | | | | 5,866,692 | 22 |
| Government Services to Residents | 23 | 1,057,805 | 1,091 | | | | 1,058,896 | 23 |
| Administration | 24 | 3,908,941 | | | | | 3,908,941 | 24 |
| Nonprogram Current | 25 | | | | | | 0 | 25 |
| Debt Service | 26 | | | | 3,204,566 | | 3,204,566 | 26 |
| Capital Projects | 27 | 779,173 | 2,486,904 | 414,912 | | | 3,680,989 | 27 |
| Subtotal Expenditures | 28 | 16,651,946 | 10,174,015 | 414,912 | 3,204,566 | 0 | 30,445,439 | 28 |
| Other Financing Uses: | | | | | | | | |
| Operating Transfers Out | 29 | 586,221 | 2,141,913 | | | | 2,728,134 | 29 |
| Refunded Debt/Payments to Escrow | 30 | | | | | | 0 | 30 |
| Total Expenditures & Other Uses | 31 | 17,238,167 | 12,315,928 | 414,912 | 3,204,566 | 0 | 33,173,573 | 31 |
| Excess of Revenues & Other Sources | | | | | | | | |
| Over (Under) Expenditures & Other Uses | 32 | 2,335,310 | 321,959 | 0 | 508,606 | 0 | 3,165,875 | 32 |
| Beginning Fund Balance - July 1, 2021 | 33 | 9,807,283 | 6,639,776 | | 1,445,143 | | 17,892,202 | 33 |
| Increase (Decrease) in Reserves | 34 | | | | | | 0 | 34 |
| Fund Balance - Nonspendable | 35 | | 510,454 | | | | 510,454 | 35 |
| Fund Balance - Restricted | 36 | 7,154,451 | 6,451,281 | | 1,953,749 | | 15,559,481 | 36 |
| Fund Balance - Committed | 37 | | | | | | 0 | 37 |
| Fund Balance - Assigned | 38 | 689,320 | | | | | 689,320 | 38 |
| Fund Balance - Unassigned | 39 | 4,298,822 | | | | | 4,298,822 | 39 |
| Total Ending Fund Balance - June 30, 2022 | 40 | 12,142,593 | 6,961,735 | 0 | 1,953,749 | 0 | 21,058,077 | 40 |

Notes to the financial statement, if any:

REVENUES DETAIL

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basis: | | GENERAL FUND General Basic | GENERAL FUND General Supplemental | GENERAL FUND 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 Capital Projects | All Debt Service | All Permanent Funds | Totals Actual 2021/2022 | |
|--|-----|----------------------------|-----------------------------------|----------------------------|--|--|---|---------------------------------------|-----------------------------|----------------------|------------------|---------------------|-------------------------|-----|
| Taxes levied on Property | 1 | 6,177,956 | 2,003,207 | 0 | 816,655 | 2,438,603 | 0 | | 0 | | 3,595,676 | | 15,032,097 | 1 |
| Less: Uncoll: Del. Taxes Levy Year | 2 | 2,045 | 663 | | 270 | 682 | | | | | 1,105 | | 4,765 | 2 |
| Less: Credits to Taxpayers | 3 | 528,403 | 171,335 | | 69,849 | 131,646 | | | | | 300,351 | | 1,201,584 | 3 |
| 1000 Net Current Property Taxes | 4 | 5,647,508 | 1,831,209 | | 746,536 | 2,306,275 | | | | | 3,294,220 | | 13,825,748 | 4 |
| 1010 Delinq. Property Tax Revenue | 5 | 1,172 | 380 | | 155 | 212 | | | | | 634 | | 2,553 | 5 |
| 11XX Penalties, Int, & Costs on Taxes | 6 | 142,686 | | | | | | | | | | | 142,686 | 6 |
| Other County Taxes: | | | | | | | | | | | | | | |
| 12XX Other County Taxes | 7 | 14,644 | 4,344 | | 1,771 | 8,135 | | | | | 7,240 | | 36,134 | 7 |
| 13XX Voter Approved Local Option Taxes | 8 | 819,339 | | | | 546,226 | | 1,365,566 | | | | | 2,731,131 | 8 |
| 14XX Gambling Taxes | 9 | 253,723 | | | | | | | | | | | 253,723 | 9 |
| 15XX TIF Tax Revenues | 10 | | | | | | | | | | | | 0 | 10 |
| 16XX Utility Tax Replacement Excise Taxes | 11 | 204,892 | 66,436 | | 27,085 | 138,354 | | | | | 110,727 | | 547,494 | 11 |
| 17XX Taxes Collected for Other Governments | 11B | | | | | | | | | | | | 0 | 11B |
| Subtotal | 12 | 1,292,598 | 70,780 | 0 | 28,856 | 692,715 | 0 | 1,365,566 | 0 | 0 | 117,967 | 0 | 3,568,482 | 12 |
| Intergovernmental Revenue: | | | | | | | | | | | | | | |
| 20XX State Shared Revenues | 13 | 4,993 | | | | | | 3,479,294 | | | | | 3,484,287 | 13 |
| 21XX State Replacements Against Levied Taxes | 14 | 377,321 | 122,347 | | 49,878 | 114,441 | | | | | 216,954 | | 880,941 | 14 |
| 22XX Other State Tax Replacements | 15 | 151,082 | 48,988 | | 19,971 | 17,205 | | | | | 83,397 | | 320,643 | 15 |
| 23XX, 24XX State/Federal Pass-Thru Revenues | 16 | 4,118,019 | | 4,670 | | | | | | | | | 4,122,689 | 16 |
| 25XX Contributions from Other | | | | | | | | | | | | | | |
| Intergovernmental Units | 17 | 479,778 | | 244,249 | 126,432 | | | 1,031,074 | | | | | 1,881,533 | 17 |
| 26XX, 27XX State Grants and Entitlements | 18 | 306,736 | | 30,217 | | | | 1,187 | | | | | 338,140 | 18 |
| 28XX Federal Grants and Entitlements | 19 | 4,394 | | | | | | | | | | | 4,394 | 19 |
| 29XX Payments in Lieu of Taxes | 20 | | | | | | | 7,684 | | | | | 7,684 | 20 |
| Subtotal (lines 13 - 20) | 21 | 5,442,323 | 171,335 | 279,136 | 196,281 | 131,646 | 0 | 4,519,239 | 0 | 0 | 300,351 | 0 | 11,040,311 | 21 |
| 3XXX Licenses & Permits | 22 | 54,418 | | | | | | 15,425 | | | | | 69,843 | 22 |
| 4XXX, 5XXX Charges for Service | 23 | 883,001 | | 128,959 | | | | 17 | 7,308 | | | | 1,019,285 | 23 |
| 6XXX Use of Money & Property | 24 | 104,499 | | 133,273 | | | | | 29 | | | | 237,801 | 24 |
| 8XXX Miscellaneous | 25 | 279,720 | 22,636 | 92,804 | 333 | 10,449 | | 30,203 | 15,673 | | | | 451,818 | 25 |
| Total Revenues | 26 | 13,847,925 | 2,096,340 | 634,172 | 972,161 | 3,141,297 | 0 | 5,930,450 | 23,010 | 0 | 3,713,172 | 0 | 30,358,527 | 26 |
| Other Financing Sources: | | | | | | | | | | | | | | |
| Operating Transfers In | | | | | | | | | | | | | | |
| 9000 From General Basic | 27 | | | 131,217 | | | | 299,110 | | | | | 430,327 | 27 |
| 9020 From Rural Services Basic | 28 | | | | | | | 2,141,913 | | | | | 2,141,913 | 28 |
| 90xx From Other Budgetary Funds | 29 | 50,000 | | | 105,894 | | | | | | | | 155,894 | 29 |
| Subtotal (lines 27- 29) | 30 | 50,000 | 0 | 131,217 | 105,894 | 0 | 0 | 2,441,023 | 0 | 0 | 0 | 0 | 2,728,134 | 30 |
| 91XX Proceeds\Gen Long-Term Debt | 31 | | 2,130,407 | 655,553 | | | | | | 414,912 | | | 3,200,872 | 31 |
| 92XX Proceeds\Gen Capital Asset Sales | 32 | 27,863 | | | | | | 24,052 | | | | | 51,915 | 32 |
| Total Revenues and Other Sources | 33 | 13,925,788 | 4,226,747 | 1,420,942 | 1,078,055 | 3,141,297 | 0 | 8,395,525 | 23,010 | 414,912 | 3,713,172 | 0 | 36,339,448 | 33 |
| Beginning Fund Balance - July 1, 2021 | 34 | 8,274,814 | 700,607 | 831,862 | 175,741 | 1,008,948 | | 5,403,502 | 51,585 | 0 | 1,445,143 | | 17,892,202 | 34 |
| Total Resources | 35 | 22,200,602 | 4,927,354 | 2,252,804 | 1,253,796 | 4,150,245 | 0 | 13,799,027 | 74,595 | 414,912 | 5,158,315 | 0 | 54,231,650 | 35 |

SERVICE AREA 1

PUBLIC SAFETY AND LEGAL SERVICES

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basis: GAAP | | GENERAL FUND General Basic | GENERAL FUND General Supplemental | GENERAL FUND 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 | |
|--|----|----------------------------|-----------------------------------|----------------------------|--|--|---|---------------------------------------|-----------------------------|---------------------|-------------------------|----|
| Law Enforcement Program | | | | | | | | | | | | |
| 1000 - Uniformed Patrol Services | 1 | 1,276,592 | 379,263 | 4,634 | | 179,232 | | | | | 1,839,721 | 1 |
| 1010 - Investigations | 2 | 224,744 | 94,867 | 1,930 | | | | | | | 321,541 | 2 |
| 1020 - Unified Law Enforcement | 3 | | | | | | | | | | 0 | 3 |
| 1030 - Contract Law Enforcement | 4 | 200 | 77 | | | | | | | | 277 | 4 |
| 1040 - Law Enforcement Communications | 5 | 5,161 | | | | | | | | | 5,161 | 5 |
| 1050 - Adult Correctional Services | 6 | 1,953,990 | 711,384 | 67,739 | | | | | | | 2,733,113 | 6 |
| 1060 - Administration | 7 | 642,596 | 225,998 | | | | | | | | 868,594 | 7 |
| Subtotal | 8 | 4,103,283 | 1,411,589 | 74,303 | 0 | 179,232 | 0 | 0 | 0 | 0 | 5,768,407 | 8 |
| Legal Services Program | | | | | | | | | | | | |
| 1100 - Criminal Prosecution | 9 | 863,125 | 349,982 | 13,123 | | | | | | | 1,226,230 | 9 |
| 1110 - Medical Examiner | 10 | 210,827 | | | | | | | | | 210,827 | 10 |
| 1120 - Child Support Recovery | 11 | | | | | | | | | | 0 | 11 |
| Subtotal | 12 | 1,073,952 | 349,982 | 13,123 | 0 | 0 | 0 | 0 | 0 | 0 | 1,437,057 | 12 |
| Emergency Services Program | | | | | | | | | | | | |
| 1200 - Ambulance Services | 13 | | | | | | | | | | 0 | 13 |
| 1210 - Emergency Management | 14 | | 1,273,933 | | | | | | | | 1,273,933 | 14 |
| 1220 - Fire Protection & Rescue Svcs | 15 | | | | | | | | | | 0 | 15 |
| 1230 - E911 Service Board | 16 | | | | | | | | | | 0 | 16 |
| Subtotal | 17 | 0 | 1,273,933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,273,933 | 17 |
| Assistance to District Court System Program | | | | | | | | | | | | |
| 1400 - Physical Operations | 18 | 7,732 | | | | | | | | | 7,732 | 18 |
| 1410 - Research & Other Assistance | 19 | | | | | | | | | | 0 | 19 |
| 1420 - Bailiff Services | 20 | | | | | | | | | | 0 | 20 |
| Subtotal | 21 | 7,732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,732 | 21 |
| Court Proceedings Program | | | | | | | | | | | | |
| 1500 - Juries & Witnesses | 22 | | | | | | | | | | 0 | 22 |
| 1510 - (Reserved) | 23 | | | | | | | | | | | 23 |
| 1520 - Detention Services | 24 | 266,150 | | | | | | | | | 266,150 | 24 |
| 1530 - Court Costs | 25 | 40,063 | | | | | | | | | 40,063 | 25 |
| 1540 - Service of Civil Papers | 26 | | | | | | | | | | 0 | 26 |
| Subtotal | 27 | 306,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306,213 | 27 |
| Juvenile Justice Administration Program | | | | | | | | | | | | |
| 1600 - Juvenile Victim Restitution | 28 | | | | | | | | | | 0 | 28 |
| 1610 - Juvenile Representation Services | 29 | | | | | | | | | | 0 | 29 |
| 1620 - Court-Appointed Attorneys & Court Costs for Juveniles | 30 | 23,895 | | | | | | | | | 23,895 | 30 |
| Subtotal | 31 | 23,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,895 | 31 |
| Total - Public Safety & Legal Services | 32 | 5,515,075 | 3,035,504 | 87,426 | 0 | 179,232 | 0 | 0 | 0 | 0 | 8,817,237 | 32 |

SERVICE AREA 3

PHYSICAL HEALTH AND SOCIAL SERVICES

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basis: GAAP | | GENERAL FUND General Basic | GENERAL FUND General Supplemental | GENERAL FUND 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 | |
|---|-----------|----------------------------|-----------------------------------|----------------------------|--|--|---|---------------------------------------|-----------------------------|---------------------|-------------------------|-----------|
| Physical Health Services Program | | | | | | | | | | | | |
| 3000 - Personal & Family Health Services | 1 | 368,792 | 185,311 | | | | | | | | 554,103 | 1 |
| 3010 - Communicable Disease Prevention & Control Services | 2 | 22,039 | | | | | | | | | 22,039 | 2 |
| 3020 - Environmental Health | 3 | 79,102 | | | | | | | | | 79,102 | 3 |
| 3040 - Health Administration | 4 | 254,549 | 92,412 | | | | | | | | 346,961 | 4 |
| 3050 - Support of Hospitals | 5 | | | | | | | | | | 0 | 5 |
| Subtotal | 6 | 724,482 | 277,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,002,205 | 6 |
| Services to Poor Program | | | | | | | | | | | | |
| 3100 - Administration | 7 | 155,955 | | | | | | | | | 155,955 | 7 |
| 3110 - General Welfare Services | 8 | 24,708 | | | | | | | | | 24,708 | 8 |
| 3120 - Care in County Care Facility | 9 | | | | | | | | | | 0 | 9 |
| Subtotal | 10 | 180,663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180,663 | 10 |
| Services to Military Veterans Program | | | | | | | | | | | | |
| 3200 - Administration | 11 | 40,836 | 20,978 | | | | | | | | 61,814 | 11 |
| 3210 - General Services to Veterans | 12 | 18,376 | | | | | | | | | 18,376 | 12 |
| Subtotal | 13 | 59,212 | 20,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80,190 | 13 |
| Children's & Family Services Program | | | | | | | | | | | | |
| 3300 - Youth Guidance | 14 | | | | | | | | | | 0 | 14 |
| 3310 - Family Protective Services | 15 | | | | | | | | | | 0 | 15 |
| 3320 - Services for Disabled Children | 16 | | | | | | | | | | 0 | 16 |
| Subtotal | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| Services to Other Adults Program | | | | | | | | | | | | |
| 3400 - Services to the Elderly | 18 | | | | | | | | | | 0 | 18 |
| 3410 - Other Social Services | 19 | 26,458 | 11,332 | | | | | | | | 37,790 | 19 |
| 3420 - Social Services Business Operations | 20 | | | | | | | | | | 0 | 20 |
| Subtotal | 21 | 26,458 | 11,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,790 | 21 |
| CHEMICAL DEPENDENCY PROGRAM | | | | | | | | | | | | |
| 3500 - Treatment Services | 22 | | | | | | | | | | 0 | 22 |
| 3510 - Preventive Services | 23 | | | | | | | | | | 0 | 23 |
| Subtotal | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| Total-Physical Health & Social Services | 25 | 990,815 | 310,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300,848 | 25 |

SERVICE AREA 4

MENTAL HEALTH, INTELLECTUAL DISABILITIES & DEVELOPMENTAL DISABILITIES

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basis: GAAP | GENERAL FUND General Basic | GENERAL FUND General Supplemental | GENERAL FUND 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 | |
|--|----------------------------|-----------------------------------|----------------------------|--|--|---|---------------------------------------|-----------------------------|---------------------|-------------------------|----|
| Services to Persons With: | | | | | | | | | | | |
| 40XX - Mental health Problems/ | | | | | | | | | | | |
| Mental Illness | | | | | | | | | | | |
| 400X-Information & Educ. Svcs | 1 | | | | | | | | | 0 | 1 |
| 402X-Coordination Svcs | 2 | | 135 | 60,942 | | | | | | 61,077 | 2 |
| 403X- Personal & Environ. Sprt | 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-Inst/Hospital & Commit Svcs | 7 | | | | | | | | | 0 | 7 |
| Subtotal | 8 | 0 | 0 | 135 | 60,942 | 0 | 0 | 0 | 0 | 61,077 | 8 |
| 42XX - Intellectual Dissabilities | | | | | | | | | | | |
| 420X-Information & Educ. Svcs | 9 | | | | | | | | | 0 | 9 |
| 422X-Coordination Svcs | 10 | | | | | | | | | 0 | 10 |
| 423X- Personal & Environ. Sprt | 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-Inst/Hospital & Commit Svcs | 15 | | | | | | | | | 0 | 15 |
| Subtotal | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| 43XX - Other Developmental Disabilities | | | | | | | | | | | |
| 430X-Information & Educ. Svcs | 17 | | | | | | | | | 0 | 17 |
| 432X-Coordination Svcs | 18 | | | | | | | | | 0 | 18 |
| 433X- Personal & Environ. Sprt | 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-Inst/Hospital & Commit Svcs | 23 | | | | | | | | | 0 | 23 |
| Subtotal | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| 44xx-General Administration | | | | | | | | | | | |
| 4411-Direct Administration | 25 | | | 113,341 | | | | | | 113,341 | 25 |
| 4412-Purchased Administration | 26 | | | | | | | | | 0 | 26 |
| 4413-Distrib to Regional Fiscal Agent | 27 | | | 939,725 | | | | | | 939,725 | 27 |
| Subtotal | 28 | 0 | 0 | 1,053,066 | 0 | 0 | 0 | 0 | 0 | 1,053,066 | 28 |
| 45xx-County Provided Case Management | | | | | | | | | | | |
| Subtotal | 29 | | | | | | | | | 0 | 29 |
| 46xx-County Provided Services | | | | | | | | | | | |
| Subtotal | 30 | | | 139,788 | | | | | | 139,788 | 30 |
| 47XX - Brain Injury | | | | | | | | | | | |
| 470X-Information & Educ. Svcs | 31 | | | | | | | | | 0 | 31 |
| 472X-Coordination Svcs | 32 | | | | | | | | | 0 | 32 |
| 473X- Personal & Environ. Sprt | 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-Inst/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 | 135 | 1,253,796 | 0 | 0 | 0 | 0 | 1,253,931 | 39 |

SERVICE AREA 6

COUNTY ENVIRONMENT AND EDUCATION

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basis: GAAP | GENERAL FUND General Basic | GENERAL FUND General Supplemental | GENERAL FUND 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 |
|--|----------------------------|-----------------------------------|----------------------------|--|--|---|---------------------------------------|-----------------------------|---------------------|-------------------------|
| Environmental Quality Program | | | | | | | | | | |
| 6000 - Natural Resources Conservation | 1 | | | | | | | | | 0 |
| 6010 - Weed Eradication | 2 | | | | 27,340 | 0 | | | | 27,340 |
| 6020 - Solid Waste Disposal | 3 | | | | 143,405 | | | | | 143,405 |
| 6030 - Environmental Restoration | 4 | | | | | | | | | 0 |
| Subtotal | 5 | 0 | 0 | 0 | 170,745 | 0 | 0 | 0 | 0 | 170,745 |
| Conservation and Recreation Services Program | | | | | | | | | | |
| 6100 - Administration | 6 | 141,029 | 46,527 | 4,648 | | | | | | 192,204 |
| 6110 - Maintenance & Operations | 7 | 332,851 | 76,856 | 124,214 | | | | | | 533,921 |
| 6120 - Recreation & Environmental Educ. | 8 | 98,125 | 42,383 | 14,106 | | | | | | 154,614 |
| Subtotal | 9 | 572,005 | 165,766 | 142,968 | 0 | 0 | 0 | 0 | 0 | 880,739 |
| Animal Control Program | | | | | | | | | | |
| 6200 - Animal Shelter | 10 | | | | | | | | | 0 |
| 6210 - Animal Bounties & State | | | | | | | | | | |
| Apiarist Expenses | 11 | | | | | | | | | 0 |
| Subtotal | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Development Program | | | | | | | | | | |
| 6300 - Land Use & Building Controls | 13 | 1,300 | | | 60,334 | | | | | 61,634 |
| 6310 - Housing Rehabilitation & Develop. | 14 | | | | | | | | | 0 |
| 6320 - Community Economic Development | 15 | 20,000 | | | | | | | | 20,000 |
| Subtotal | 16 | 21,300 | 0 | 0 | 60,334 | 0 | 0 | 0 | 0 | 81,634 |
| Educational Services Program | | | | | | | | | | |
| 6400 - Libraries | 17 | | | | 155,221 | | | | | 155,221 |
| 6410 - Historic Preservation | 18 | | | | | | | | | 0 |
| 6420 - Fair & 4-H Clubs | 19 | | | | | | | | | 0 |
| 6430 - Fairgrounds | 20 | 65,000 | | | | | | | | 65,000 |
| 6440 - Memorial Halls | 21 | | | | | | | | | 0 |
| 6450 - Other Educational Services | 22 | | | | | | | | | 0 |
| Subtotal | 23 | 65,000 | 0 | 0 | 155,221 | 0 | 0 | 0 | 0 | 220,221 |
| President or GovernorL Declared Disasters Program | | | | | | | | | | |
| 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 |
| Total - County Environment and Education | 29 | 658,305 | 165,766 | 142,968 | 0 | 386,300 | 0 | 0 | 0 | 1,353,339 |

SERVICE AREA 7

ROADS & TRANSPORTATION

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basis: GAAP | | GENERAL FUND General Basic | GENERAL FUND General Supplemental | GENERAL FUND 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 | |
|---|----|-------------------------------|--------------------------------------|-------------------------------|---|---|--|--|--------------------------------|---------------------|-------------------------|----|
| SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM | | | | | | | | | | | | |
| 7000 - Administration | 1 | | | | | | | 287,706 | | | 287,706 | 1 |
| 7010 - Engineering | 2 | | | | | | | 525,584 | | | 525,584 | 2 |
| Subtotal | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 813,290 | 0 | 0 | 813,290 | 3 |
| Roadway Maintenance Program | | | | | | | | | | | | |
| 7100 - Bridges & Culverts | 4 | | | | | | | 100,346 | | | 100,346 | 4 |
| 7110 - Roads | 5 | | | | | 329,401 | | 2,354,376 | | | 2,683,777 | 5 |
| 7120 - Snow & Ice Control | 6 | | | | | | | 334,359 | | | 334,359 | 6 |
| 7130 - Traffic Controls | 7 | | | | | | | 268,744 | | | 268,744 | 7 |
| 7140 - Road Clearing | 8 | | | | | | | 130,452 | | | 130,452 | 8 |
| Subtotal | 9 | 0 | 0 | 0 | 0 | 329,401 | 0 | 3,188,277 | 0 | 0 | 3,517,678 | 9 |
| General Roadway Expenditures Program | | | | | | | | | | | | |
| 7200 - New Equipment | 10 | | | | | | | 542,530 | | | 542,530 | 10 |
| 7210 - Equipment Operations | 11 | | | | | | | 733,642 | | | 733,642 | 11 |
| 7220 - Tools, Materials & Supplies | 12 | | | | | | | 21,560 | | | 21,560 | 12 |
| 7230 - Real Estate & Buildings | 13 | | | | | | | 214,222 | | | 214,222 | 13 |
| Subtotal | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 1,511,954 | 0 | 0 | 1,511,954 | 14 |
| Mass Transit Program | | | | | | | | | | | | |
| 7300 - Air Transportation | 15 | | | | | | | | | | 23,770 | 15 |
| 7310 - Ground Transportation | 16 | | | | | | | | | | 0 | 16 |
| Subtotal | 17 | 0 | 0 | 0 | 0 | 23,770 | 0 | 0 | 0 | 0 | 23,770 | 17 |
| Total - Roads & Transportation | 18 | 0 | 0 | 0 | 0 | 353,171 | 0 | 5,513,521 | 0 | 0 | 5,866,692 | 18 |

SERVICE AREA 8

GOVERNMENT SERVICES TO RESIDENTS

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basis: GAAP | | GENERAL FUND General Basic | GENERAL FUND General Supplemental | GENERAL FUND 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 | |
|---|---|-------------------------------|--------------------------------------|-------------------------------|---|---|--|--|--------------------------------|---------------------|-------------------------|---|
| Representation Services Program | | | | | | | | | | | | |
| 8000 - Elections Administration | 1 | 197,649 | 72,270 | | | | | | | | 269,919 | 1 |
| 8010 - Local Elections | 2 | 25,445 | 676 | | | | | | | | 26,121 | 2 |
| 8020 - Township Officials | 3 | | | | | 921 | | | | | 921 | 3 |
| Subtotal | 4 | 223,094 | 72,946 | 0 | 0 | 921 | 0 | 0 | 0 | 0 | 296,961 | 4 |
| State Administrative Services | | | | | | | | | | | | |
| 8100 - Motor Vehicle Registrations& Licensing | 5 | 307,674 | 148,360 | | | | | | | | 456,034 | 5 |
| 8101 - Driver Licenses Services | 6 | | | | | | | | | | 0 | 6 |
| 8110 - Recording of Public Documents | 7 | 207,017 | 98,714 | | | | | | 170 | | 305,901 | 7 |
| Subtotal | 8 | 514,691 | 247,074 | 0 | 0 | 0 | 0 | 0 | 170 | 0 | 761,935 | 8 |
| Total - Government Services to Residents | 9 | 737,785 | 320,020 | 0 | 0 | 921 | 0 | 0 | 170 | 0 | 1,058,896 | 9 |

SERVICE AREA 9

ADMINISTRATION

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basis: GAAP | | GENERAL FUND General Basic | GENERAL FUND General Supplemental | GENERAL FUND 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 | |
|--|----|----------------------------|-----------------------------------|----------------------------|--|--|---|---------------------------------------|-----------------------------|---------------------|-------------------------|----|
| Policy & Administration Program | | | | | | | | | | | | |
| 9000 - General County Management | 1 | 1,258,534 | 61,190 | 201 | | | | | | | 1,319,925 | 1 |
| 9010 - Administrative Management Services | 2 | 206,008 | 90,936 | | | | | | | | 296,944 | 2 |
| 9020 - Treasury Management Services | 3 | 252,744 | 105,459 | | | | | | | | 358,203 | 3 |
| 9030 - Other Policy & Administration | 4 | | | 16,803 | | | | | | | 16,803 | 4 |
| Subtotal | 5 | 1,717,286 | 257,585 | 17,004 | 0 | 0 | 0 | 0 | 0 | 0 | 1,991,875 | 5 |
| Central Services Program | | | | | | | | | | | | |
| 9100 - General Services | 6 | 618,656 | 97,410 | 41,878 | | | | | | | 757,944 | 6 |
| 9110 - Information Tech Services | 7 | 357,083 | 98,872 | | | | | | | | 455,955 | 7 |
| 9120 - GIS Systems | 8 | | | 201,290 | | | | | | | 201,290 | 8 |
| Subtotal | 9 | 975,739 | 196,282 | 243,168 | 0 | 0 | 0 | 0 | 0 | 0 | 1,415,189 | 9 |
| Risk Management Services Program | | | | | | | | | | | | |
| 9200 - Tort Liability | 10 | | 485,917 | | | | | | | | 485,917 | 10 |
| 9210 - Safety of Workplace | 11 | | | | | | | | | | 0 | 11 |
| 9220 - Fidelity of Public Officers | 12 | | | | | | | | | | 0 | 12 |
| 9230 - Unemployment Compensation | 13 | | 15,960 | | | | | | | | 15,960 | 13 |
| Subtotal | 14 | 0 | 501,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501,877 | 14 |
| Total - Administration | 15 | 2,693,025 | 955,744 | 260,172 | 0 | 0 | 0 | 0 | 0 | 0 | 3,908,941 | 15 |

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| Reporting Accounting Basis: GAAP | GENERAL FUND General Basic | GENERAL FUND General Supplemental | GENERAL FUND 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 Capital Projects | All Debt Service | All Permanent Funds | TOTALS Actual 2021/2022 | | |
|---|----------------------------|-----------------------------------|----------------------------|--|--|---|---------------------------------------|-----------------------------|----------------------|------------------|---------------------|-------------------------|------------|----|
| Nonprogram Current Expenditures | | | | | | | | | | | | | | |
| 0010 - County Farm Operations | 1 | | | | | | | | | | | 0 | 1 | |
| 0020 - Interest on Short-Term Debt | 2 | | | | | | | | | | | 0 | 2 | |
| 0030 - Other Nonprogram Current | 3 | | | | | | | | | | | 0 | 3 | |
| 0040 - Other County Enterprises | 4 | | | | | | | | | | | 0 | 4 | |
| Total - Nonprogram Current | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 5 | |
| Long-Term Debt Service | | | | | | | | | | | | | | |
| 0100 - Principal | 6 | | | | | | | | | 3,200,872 | | 3,200,872 | 6 | |
| 0110 - Interest and Fiscal Charges | 7 | | | | | | | | | 3,694 | | 3,694 | 7 | |
| Total Long-term Debt Service | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,204,566 | 0 | 3,204,566 | 8 | |
| Capital Projects | | | | | | | | | | | | | | |
| 0200 - Roadway Construction | 9 | | | | | | 2,486,904 | | | | | 2,486,904 | 9 | |
| 0210 - Conservation Land Acquisition & Dev. | 10 | | | 21,447 | | | | | | | | 21,447 | 10 | |
| 0220 - Other Capital Projects | 11 | 62,380 | | 695,346 | | | | | 414,912 | | | 1,172,638 | 11 | |
| Total Capital Projects | 12 | 62,380 | 0 | 716,793 | 0 | 0 | 2,486,904 | 0 | 414,912 | | 0 | 3,680,989 | 12 | |
| Expenditures Summary | | | | | | | | | | | | | | |
| Total Public Safety and Legal Services | 13 | 5,515,075 | 3,035,504 | 87,426 | 0 | 179,232 | 0 | 0 | 0 | | 0 | 8,817,237 | 13 | |
| Total Physical Health and Social Services | 14 | 990,815 | 310,033 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 1,300,848 | 14 | |
| Total Mental Health, ID & DD | 15 | 0 | 0 | 135 | 1,253,796 | 0 | 0 | 0 | 0 | | 0 | 1,253,931 | 15 | |
| Total County Environment and Education | 16 | 658,305 | 165,766 | 142,968 | 0 | 386,300 | 0 | 0 | 0 | | 0 | 1,353,339 | 16 | |
| Total Roads & Transportation | 17 | 0 | 0 | 0 | 0 | 353,171 | 0 | 5,513,521 | 0 | | 0 | 5,866,692 | 17 | |
| Total Government Services to Residents | 18 | 737,785 | 320,020 | 0 | 0 | 921 | 0 | 0 | 170 | | 0 | 1,058,896 | 18 | |
| Total Administration | 19 | 2,693,025 | 955,744 | 260,172 | 0 | 0 | 0 | 0 | 0 | | 0 | 3,908,941 | 19 | |
| Total Nonprogram Current | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 20 | |
| Total Long-Term Debt Service | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 3,204,566 | 0 | 3,204,566 | 21 | |
| Total Capital Projects | 22 | 62,380 | 0 | 716,793 | 0 | 0 | 2,486,904 | 0 | 414,912 | | 0 | 3,680,989 | 22 | |
| Total - All Expenditures | 23 | 10,657,385 | 4,787,067 | 1,207,494 | 1,253,796 | 919,624 | 0 | 8,000,425 | 170 | 414,912 | 3,204,566 | 0 | 30,445,439 | 23 |
| Other Budgetary Financing Uses | | | | | | | | | | | | | | |
| Operating Transfers Out | | | | | | | | | | | | | | |
| To General Supplemental | 24 | | | | | | | | | | | 0 | 24 | |
| To Rural Services Supplemental | 25 | | | | | | | | | | | 0 | 25 | |
| To Secondary Roads | 26 | 299,110 | | | | 2,141,913 | | | | | | 2,441,023 | 26 | |
| To Other Budgetary Funds | 27 | 131,217 | | 155,894 | | | | | | | | 287,111 | 27 | |
| Total Operating Transfers Out | 28 | 430,327 | 0 | 155,894 | 0 | 2,141,913 | 0 | 0 | 0 | 0 | 0 | 2,728,134 | 28 | |
| Refunded Debt / Payments to Escrow | 29 | | | | | | | | | | | 0 | 29 | |
| Increase (Decrease) In Reserves | 30 | | | | | | | | | | | 0 | 30 | |
| Fund Balance - Nonspendable | 31 | | | | | | 510,454 | | | | | 510,454 | 31 | |
| Fund Balance - Restricted | 32 | 6,814,068 | 140,287 | 200,096 | | 1,088,708 | 5,288,148 | 74,425 | | 1,953,749 | | 15,559,481 | 32 | |
| Fund Balance - Committed | 33 | | | | | | | | | | | 0 | 33 | |
| Fund Balance - Assigned | 34 | | | 689,320 | | | | | | | | 689,320 | 34 | |
| Fund Balance - Unassigned | 35 | 4,298,822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,298,822 | 35 | |
| Total Ending Fund Balance - June 30, 2022 | 36 | 11,112,890 | 140,287 | 889,416 | 0 | 1,088,708 | 5,798,602 | 74,425 | 0 | 1,953,749 | 0 | 21,058,077 | 36 | |
| Total Requirements | 37 | 22,200,602 | 4,927,354 | 2,252,804 | 1,253,796 | 4,150,245 | 0 | 13,799,027 | 74,595 | 414,912 | 5,158,315 | 0 | 54,231,650 | 37 |

BALANCE SHEET

ANNUAL FINANCIAL REPORT

Combined Balance Sheet -- All Governmental Funds

For the fiscal year ended June 30, 2022

County Name: DES MOINES COUNTY County Number: 29

FY 2021/2022 ANNUAL FINANCIAL REPORT

| ASSETS | | General | Special Revenue | Capital Projects | Debt Service | Permanent | Totals | |
|---|----|------------|-----------------|------------------|--------------|-----------|------------|----|
| Cash & Pooled Investments: | | | | | | | | |
| County Treasurer | 1 | 12,553,241 | 5,954,109 | | 1,953,749 | | 20,461,099 | 1 |
| Other | 2 | | | | | | 0 | 2 |
| Receivables (net where applicable): | | | | | | | | |
| Accounts | 3 | 147,998 | 3,207 | | | | 151,205 | 3 |
| Property Taxes (including interest & penalties) | 4 | 211,016 | 9,691 | | 13,880 | | 234,587 | 4 |
| Property Taxes - Succeeding Year | 5 | 8,715,006 | 2,483,592 | | 3,556,970 | | 14,755,568 | 5 |
| Accrued Interest | 6 | 2,806 | | | | | 2,806 | 6 |
| Drainage Assessments | 7 | | | | | | 0 | 7 |
| Other | 8 | | | | | | 0 | 8 |
| Due from Other Funds | 9 | | | | | | 0 | 9 |
| Due from Other Governments | 10 | 209,726 | 941,529 | | | | 1,151,255 | 10 |
| Inventories (at cost) | 11 | | 510,454 | | | | 510,454 | 11 |
| Other Assets | 12 | | | | | | 0 | 12 |
| Total Assets | 13 | 21,839,793 | 9,902,582 | 0 | 5,524,599 | 0 | 37,266,974 | 13 |
| Liabilities (L) | | | | | | | | |
| Accounts Payable | 14 | 197,100 | 299,827 | | | | 496,927 | 14 |
| Salaries & Benefits Payable | 15 | 525,249 | 135,693 | | | | 660,942 | 15 |
| Contracts Payable | 16 | | | | | | 0 | 16 |
| Due to Other Funds | 17 | | | | | | 0 | 17 |
| Due to Other Governments | 18 | 48,829 | 12,044 | | | | 60,873 | 18 |
| Trusts Payable | 19 | | | | | | 0 | 19 |
| Other Liabilities | 20 | | | | | | 0 | 20 |
| Total Liabilities | 21 | 771,178 | 447,564 | 0 | 0 | 0 | 1,218,742 | 21 |
| Deferred Inflows Of Resources (DIOR) | | | | | | | | |
| Succeeding Year Property Tax | 22 | 8,715,006 | 2,483,592 | | 3,556,970 | | 14,755,568 | 22 |
| Other Unavailable Revenue | 23 | 211,016 | 9,691 | | 13,880 | | 234,587 | 23 |
| Total Deferred Inflows of Resources | 24 | 8,926,022 | 2,493,283 | 0 | 3,570,850 | 0 | 14,990,155 | 24 |
| Fund Equity (FE) | | | | | | | | |
| Fund Balance - Nonspendable | 25 | | 510,454 | | | | 510,454 | 25 |
| Fund Balance - Restricted | 26 | 7,154,451 | 6,451,281 | | 1,953,749 | | 15,559,481 | 26 |
| Fund Balance - Committed | 27 | | | | | | 0 | 27 |
| Fund Balance - Assigned | 28 | 689,320 | | | | | 689,320 | 28 |
| Fund Balance - Unassigned | 29 | 4,298,822 | | | | | 4,298,822 | 29 |
| Total Fund Equity | 30 | 12,142,593 | 6,961,735 | 0 | 1,953,749 | 0 | 21,058,077 | 30 |
| Total L+DIOR+FE | 31 | 21,839,793 | 9,902,582 | 0 | 5,524,599 | 0 | 37,266,974 | 31 |