

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: HARDIN COUNTY County Number:42

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 6,993,364	2,599,336		172,735		9,765,435	9,914,187
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0		0	2
Less: Credits to Taxpayers	3 336,633	67,771		8,412		412,816	346,700
Net Current Property Taxes	4 6,656,731	2,531,565		164,323		9,352,619	9,567,487
Delinquent Property Tax Revenue	5 1,254	84		43		1,381	5
Penalties, Interest & Costs on Taxes	6 61,511					61,511	3,000
Other County Taxes/TIF Tax Revenues	7 142,369	883,401	91,576	3,417	0	1,120,763	926,213
Intergovernmental	8 1,795,085	8,846,535	0	1,463,780	0	12,105,400	8,614,586
Licenses & Permits	9 20,630	14,780	0	0	0	35,410	34,200
Charges for Service	10 660,325	3,884	0	0	0	664,209	504,650
Use of Money & Property	11 241,416	4,836	0	0	0	246,252	179,980
Miscellaneous	12 39,763	473,291	125	0	0	513,179	268,245
Subtotal Revenues	13 9,619,084	12,758,376	91,701	1,631,563	0	24,100,724	20,098,361
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	14
Operating Transfers In	15 0	2,089,465	0	0	0	2,089,465	2,089,465
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	16
Total Revenues & Other Sources	17 9,619,084	14,847,841	91,701	1,631,563	0	26,190,189	22,187,826
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 4,449,133	115,775			0	4,564,908	5,540,767
Physical Health Social Services	19 435,947	0			0	435,947	530,463
Mental Health, ID & DD	20 0	525,919			0	525,919	335,543
County Environment and Education	21 872,623	979,433			0	1,852,056	2,964,759
Roads & Transportation	22 549,800	5,918,565			0	6,468,365	7,661,000
Government Services to Residents	23 666,493	6,726			0	673,219	768,021
Administration	24 2,618,387	115,508			0	2,733,895	3,027,828
Nonprogram Current	25 70,817	51,599			0	122,416	324,282
Debt Service	26 0	35,560		1,630,429	0	1,665,989	213,364
Capital Projects	27 29,218	778,599	11,502		0	819,319	636,500
Subtotal Expenditures	28 9,692,418	8,527,684	11,502	1,630,429	0	19,862,033	22,002,527
Other Financing Uses:							
Operating Transfers Out	29 167,541	1,921,924	0	0	0	2,089,465	2,089,465
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	30
Total Expenditures & Other Uses	31 9,859,959	10,449,608	11,502	1,630,429	0	21,951,498	24,091,992
Changes in fund balances	32 -240,875	4,398,233	80,199	1,134	0	4,238,691	-1,904,166
Beginning Fund Balance - July 1, 2021	33 6,975,425	6,365,655	296,212	99,284	0	13,736,576	7,286,272
Increase (Decrease) in Reserves (GAAP Budget)	34 0	0	0	0	0	0	34
Fund Balance - Nonspendable	35 0	0	0	0	0	0	35
Fund Balance - Restricted	36 3,740,701	10,763,888	376,411	100,418	0	14,981,418	36
Fund Balance - Committed	37 0	0	0	0	0	0	37
Fund Balance - Assigned	38 985,903	0	0	0	0	985,903	38
Fund Balance - Unassigned	39 2,007,946	0	0	0	0	2,007,946	39
Total Ending Fund Balance - June 30, 2022	40 6,734,550	10,763,888	376,411	100,418	0	17,975,267	5,382,106
Additional details are available at:							40

Notes to the financial statement, if any:

Telephone :