

PUBLIC NOTICE
Hardin County Annual Financial Report

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	1
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	3
Net Current Property Taxes	4	6,656,731	2,531,565		164,323		9,352,619	9,567,487	4
Delinquent Property Tax Revenue	5	1,254	84		43		1,381		5
Penalties, Interest & Costs on Taxes	6	61,511					61,511	3,000	6
Other County Taxes/TIF Tax Revenues	7	142,369	883,401	91,576	3,417	0	1,120,763	926,213	7
Intergovernmental	8	1,795,085	8,846,535	0	1,463,780	0	12,105,400	8,614,586	8
Licenses & Permits	9	20,630	14,780	0	0	0	35,410	34,200	9
Charges for Service	10	660,325	3,884	0	0	0	664,209	504,650	10
Use of Money & Property	11	241,416	4,836	0	0	0	246,252	179,980	11
Miscellaneous	12	39,763	473,291	125	0	0	513,179	268,245	12
Subtotal Revenues	13	9,619,084	12,758,376	91,701	1,631,563	0	24,100,724	20,098,361	13
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	15
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	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	4,449,133	115,775			0	4,564,908	5,540,767	18
Physical Health Social Services	19	435,947	0			0	435,947	530,463	19
Mental Health, ID & DD	20	0	525,919			0	525,919	335,543	20
County Environment and Education	21	872,623	979,433			0	1,852,056	2,964,759	21
Roads & Transportation	22	549,800	5,918,565			0	6,468,365	7,661,000	22
Government Services to Residents	23	666,493	6,726			0	673,219	768,021	23
Administration	24	2,618,387	115,508			0	2,733,895	3,027,828	24
Nonprogram Current	25	70,817	51,599			0	122,416	324,282	25
Debt Service	26	0	35,560		1,630,429	0	1,665,989	213,364	26
Capital Projects	27	29,218	778,599	11,502		0	819,319	636,500	27
Subtotal Expenditures	28	9,692,418	8,527,684	11,502	1,630,429	0	19,862,033	22,002,527	28
Other Financing Uses:									
Operating Transfers Out	29	167,541	1,921,924	0	0	0	2,089,465	2,089,465	29
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	31
Changes in fund balances	32	-240,875	4,398,233	80,199	1,134	0	4,238,691	-1,904,166	32
Beginning Fund Balance - July 1, 2021	33	6,975,425	6,365,655	296,212	99,284	0	13,736,576	7,286,272	33
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	5,382,106	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	40