

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: CHICKASAW COUNTY County Number:19

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals
Revenues & Other Financing Sources							
Taxes Levied on Property	1 4,916,493	2,110,809		435,581		7,462,883	6,670,489
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0		0	29,820
Less: Credits to Taxpayers	3	0		0		0	308,350
Net Current Property Taxes	4 4,916,493	2,110,809		435,581		7,462,883	6,332,319
Delinquent Property Tax Revenue	5 62	31		8		101	500
Penalties, Interest & Costs on Taxes	6 32,032					32,032	15,000
Other County Taxes/TIF Tax Revenues	7 146,464	1,127,526	0	16,809	0	1,290,799	923,188
Intergovernmental	8 1,058,566	4,314,182	0	32,570	0	5,405,318	4,918,315
Licenses & Permits	9 35,585	17,510	0	0	0	53,095	34,000
Charges for Service	10 1,048,297	134,027	0	0	0	1,182,324	712,661
Use of Money & Property	11 79,016	1,890	19,458	993	0	101,357	58,914
Miscellaneous	12 247,223	152,153	0	0	0	399,376	153,800
Subtotal Revenues	13 7,563,738	7,858,128	19,458	485,961	0	15,927,285	13,148,697
Other Financing Sources:							
General Long-Term Debt Proceeds	14 0	0	0	0	0	0	479,360
Operating Transfers In	15 200,010	1,742,140	0	0	0	1,942,150	1,742,140
Proceeds of Capital Asset Sales	16 5	0	0	0	0	5	0
Total Revenues & Other Sources	17 7,763,753	9,600,268	19,458	485,961	0	17,869,440	15,370,197
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	18 2,221,119	103,220			0	2,324,339	2,460,725
Physical Health Social Services	19 1,416,775	0			0	1,416,775	1,523,711
Mental Health, ID & DD	20 0	310,014			0	310,014	357,990
County Environment and Education	21 440,069	219,143			0	659,212	742,630
Roads & Transportation	22 0	6,168,458			0	6,168,458	6,230,775
Government Services to Residents	23 477,427	1,088			0	478,515	585,260
Administration	24 1,568,778	0			0	1,568,778	1,847,639
Nonprogram Current	25 4,859	42,191			0	47,050	0
Debt Service	26 0	0		479,361	0	479,361	479,360
Capital Projects	27 0	203,952	703,913		0	907,865	551,258
Subtotal Expenditures	28 6,129,027	7,048,066	703,913	479,361	0	14,360,367	14,779,348
Other Financing Uses:							
Operating Transfers Out	29 205,000	1,837,140	0	0	0	2,042,140	1,742,140
Refunded Debt/Payments to Escrow	30 0	0	0	0	0	0	0
Total Expenditures & Other Uses	31 6,334,027	8,885,206	703,913	479,361	0	16,402,507	16,521,488
Changes in fund balances	32 1,429,726	715,062	-684,455	6,600	0	1,466,933	-1,151,291
Beginning Fund Balance - July 1, 2021	33 4,554,417	4,432,385	1,430,014	26,359	0	10,443,175	6,178,876
Increase (Decrease) in Reserves (GAAP Budget)	34 0	0	0	0	0	0	0
Fund Balance - Nonspendable	35 0	0	0	0	0	0	0
Fund Balance - Restricted	36 2,370,656	5,147,447	745,559	32,959	0	8,296,621	2,864,201
Fund Balance - Committed	37 0	0	0	0	0	0	0
Fund Balance - Assigned	38 0	0	0	0	0	0	0
Fund Balance - Unassigned	39 3,613,487	0	0	0	0	3,613,487	474,360
Total Ending Fund Balance - June 30, 2022	40 5,984,143	5,147,447	745,559	32,959	0	11,910,108	5,027,585

Additional details are available at:

Notes to the financial statement, if any:

Telephone :