

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: HENRY COUNTY County Number:44

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources								
Taxes Levied on Property	1	6,113,243	2,699,919		874,911	9,688,073	9,702,541	1
Less: Uncollected Delinquent Taxes - Levy Year	-		0		0	0		2
Less: Credits to Taxpayers	3	396,158	152,193		57,070	605,421	541,645	3
Net Current Property Taxes	- 4	5,717,085	2,547,726		817,841	9,082,652	9,160,896	4
Delinquent Property Tax Revenue	5	68,923	26,877		9,816	105,616	1,607	5
Penalties, Interest & Costs on Taxes	6	155,560				155,560	53,300	6
Other County Taxes/TIF Tax Revenues	7	72,290	1,251,624	0	10,091	1,334,005	1,270,310	7
Intergovernmental	8	3,600,494	4,968,119	0	73,355	8,641,968	7,041,412	8
Licenses & Permits	9	50	42,526	0	0	42,576	180,012	9
Charges for Service	10	740,402	22,691	0	0	763,093	732,170	10
Use of Money & Property	11	79,083	206	18	59	79,366	118,805	11
Miscellaneous	12	243,056	63,807	0	0	306,863	363,041	12
Subtotal Revenues	13	10,676,943	8,923,576	18	911,162	20,511,699	18,921,553	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	14
Operating Transfers In	15	11,719	1,643,857	7,994	0	1,663,570	1,760,722	15
Proceeds of Capital Asset Sales	16	596	0	0	0	596		16
Total Revenues & Other Sources	17	10,689,258	10,567,433	8,012	911,162	22,175,865	20,682,275	17
Expenditures & other Financing Uses								
Operating:								
Public Safety and Legal Services	18	4,043,616	367,264		0	4,410,880	4,742,963	18
Physical Health Social Services	19	1,240,389	124,071		0	1,364,460	1,619,201	19
Mental Health, ID & DD	20	0	1,029,935		0	1,029,935	1,172,697	20
County Environment and Education	21	804,757	506,987		0	1,311,744	1,462,113	21
Roads & Transportation	22	0	4,535,283		0	4,535,283	5,148,050	22
Government Services to Residents	23	771,271	6,216		0	777,487	817,793	23
Administration	24	1,620,345	73,289		0	1,693,634	1,800,708	24
Nonprogram Current	25	35,335	26,500		0	61,835	68,500	25
Debt Service	26	0	0		878,741	878,741	886,100	26
Capital Projects	27	20,285	933,569	132,441	0	1,086,295	1,905,715	27
Subtotal Expenditures	28	8,535,998	7,603,114	132,441	878,741	17,150,294	19,623,840	28
Other Financing Uses:								
Operating Transfers Out	29	11,000	1,652,570	0	0	1,663,570	1,760,722	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	8,546,998	9,255,684	132,441	878,741	18,813,864	21,384,562	31
Changes in fund balances								
Beginning Fund Balance - July 1, 2020	32	2,142,260	1,311,749	-124,429	32,421	3,362,001	-702,287	32
Increase (Decrease) in Reserves (GAAP Budget)	33	2,188,671	2,507,851	122,339	55,325	4,874,186	3,963,033	33
Fund Balance - Nonspendable	34	0	0	0	0	0	0	34
Fund Balance - Restricted	35	0	0	0	0	0	0	35
Fund Balance - Restricted	36	2,502,081	3,819,530	-2,090	87,746	6,407,267	1,847,416	36
Fund Balance - Committed	37	0	0	0	0	0	0	37
Fund Balance - Assigned	38	269,514	70	0	0	269,584	84,998	38
Fund Balance - Unassigned	39	-	0	0	0	1,559,336	1,328,332	39
Total Ending Fund Balance - June 30, 2021	40	4,330,931	3,819,600	-2,090	87,746	8,236,187	3,260,746	40