

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: 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	6,642,450	2,344,225		875,418		9,862,093	9,868,504
Less: Uncollected Delinquent Taxes - Levy Year		0		0		0	0
Less: Credits to Taxpayers	421,731	127,235		55,901		604,867	583,265
Net Current Property Taxes	6,220,719	2,216,990		819,517		9,257,226	9,285,239
Delinquent Property Tax Revenue	796	318		103		1,217	1,607
Penalties, Interest & Costs on Taxes	68,085					68,085	53,300
Other County Taxes/TIF Tax Revenues	75,360	1,283,712	0	9,693	0	1,368,765	1,260,661
Intergovernmental	3,838,387	4,804,042	0	71,602	0	8,714,031	5,899,947
Licenses & Permits	50	41,758	0	0	0	41,808	33,050
Charges for Service	701,300	151,389	0	0	0	852,689	812,819
Use of Money & Property	33,169	158	0	327	0	33,654	86,280
Miscellaneous	99,751	142,738	3,448	0	0	245,937	149,989
Subtotal Revenues	11,037,617	8,641,105	3,448	901,242	0	20,583,412	17,582,892
Other Financing Sources:							
General Long-Term Debt Proceeds	0	0	0	0	0	0	0
Operating Transfers In	62,026	1,690,409	2,090	0	0	1,754,525	1,698,811
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0
Total Revenues & Other Sources	11,099,643	10,331,514	5,538	901,242	0	22,337,937	19,281,703
Expenditures & other Financing Uses							
Operating:							
Public Safety and Legal Services	4,279,842	385,315			0	4,665,157	4,804,113
Physical Health Social Services	1,165,246	208,510			0	1,373,756	1,512,418
Mental Health, ID & DD	0	676,369			0	676,369	1,097,644
County Environment and Education	584,032	506,179			0	1,090,211	1,215,596
Roads & Transportation	0	5,200,520			0	5,200,520	4,931,700
Government Services to Residents	765,091	5,756			0	770,847	839,469
Administration	1,739,888	75,816			0	1,815,704	1,897,548
Nonprogram Current	58,810	26,500			0	85,310	2,116,502
Debt Service	0	0		884,813	0	884,813	884,825
Capital Projects	1,974,844	841,481	3,448		0	2,819,773	926,548
Subtotal Expenditures	10,567,753	7,926,446	3,448	884,813	0	19,382,460	20,226,363
Other Financing Uses:							
Operating Transfers Out	62,026	1,692,499	0	0	0	1,754,525	1,698,811
Refunded Debt/Payments to Escrow	0	0	0	0	0	0	0
Total Expenditures & Other Uses	10,629,779	9,618,945	3,448	884,813	0	21,136,985	21,925,174
Changes in fund balances	469,864	712,569	2,090	16,429	0	1,200,952	-2,643,471
Beginning Fund Balance - July 1, 2021	4,330,932	3,819,600	2,089	87,746	0	8,240,367	5,350,169
Increase (Decrease) in Reserves (GAAP Budget)	0	0	0	0	0	0	0
Fund Balance - Nonspendable	0	0	0	0	0	0	0
Fund Balance - Restricted	2,593,683	4,531,788	1	104,927	0	7,230,399	3,751,624
Fund Balance - Committed	0	0	0	0	0	0	0
Fund Balance - Assigned	248,159	870	0	0	0	249,029	71,777
Fund Balance - Unassigned	1,958,954	-489	4,178	-752	0	1,961,891	-1,116,703
Total Ending Fund Balance - June 30, 2022	4,800,796	4,532,169	4,179	104,175	0	9,441,319	2,706,698

Notes to the financial statement, if any:

Telephone :