

ANNUAL FINANCIAL REPORT  
ANNUAL FINANCIAL REPORT  
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget  
For the fiscal year ended June 30, 2019  
County Name: HENRY COUNTY  
County Number:44  
FY 2018/2019 ANNUAL FINANCIAL REPORT  
Update Date: 10/8/2019

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
<b>Revenues &amp; Other Financing Sources</b>								
Taxes Levied on Property	1	5,485,401	1,724,506		820,817	8,030,724	8,031,238	1
Less: Uncollected Delinquent Taxes - Levy Year	2		0		0	0		2
Less: Credits to Taxpayers	3	384,182	100,758		57,809	542,749	450,685	3
Net Current Property Taxes	4	5,101,219	1,623,748		763,008	7,487,975	7,580,553	4
Delinquent Property Tax Revenue	5	3,486	1,445		513	5,444	1,607	5
Penalties, Interest & Costs on Taxes	6	65,908				65,908	53,300	6
Other County Taxes/TIF Tax Revenues	7	70,681	985,943	0	10,084	1,066,708	1,063,059	7
Intergovernmental	8	1,074,001	3,852,879	0	74,502	5,001,382	4,818,154	8
Licenses & Permits	9	50	33,408	0	0	33,458	24,400	9
Charges for Service	10	671,108	75,964	0	0	747,072	498,236	10
Use of Money & Property	11	164,858	2,659	109,353	7,284	284,154	243,105	11
Miscellaneous	12	99,566	52,410	0	0	151,976	117,285	12
<b>Subtotal Revenues</b>	13	7,250,877	6,628,456	109,353	855,391	14,844,077	14,399,699	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0	0	0	0		14
Operating Transfers In	15	0	1,529,944	0	0	1,529,944	1,529,944	15
Proceeds of Capital Asset Sales	16	11,100	0	0	0	11,100	11,100	16
<b>Total Revenues &amp; Other Sources</b>	17	7,261,977	8,158,400	109,353	855,391	16,385,121	15,940,743	17
<b>Expenditures &amp; other Financing Uses</b>								
Operating:								
Public Safety and Legal Services	18	3,539,089	317,817			3,856,906	3,995,614	18
Physical Health Social Services	19	1,171,050	160,766			1,331,816	1,601,133	19
Mental Health, ID & DD	20	0	1,036,026			1,036,026	1,079,280	20
County Environment and Education	21	595,736	521,145			1,116,881	1,178,541	21
Roads & Transportation	22	0	4,649,111			4,649,111	5,005,663	22
Government Services to Residents	23	679,855	5,575			685,430	752,797	23
Administration	24	1,480,025	33,657			1,513,682	1,620,572	24
Nonprogram Current	25	24,301	26,500			50,801	70,800	25
Debt Service	26	0	0	871,761	0	871,761	864,962	26
Capital Projects	27	185,712	653,849	5,288,497		6,128,058	10,019,700	27
<b>Subtotal Expenditures</b>	28	7,675,768	7,404,446	5,288,497	871,761	21,240,472	26,189,062	28
Other Financing Uses:								
Operating Transfers Out	29	0	1,529,944	0	0	1,529,944	1,540,944	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0		30
<b>Total Expenditures &amp; Other Uses</b>	31	7,675,768	8,934,390	5,288,497	871,761	22,770,416	27,730,006	31
<b>Changes in fund balances</b>	32	-413,791	-775,990	-5,179,144	-16,370	-6,385,295	-11,789,263	32
Beginning Fund Balance - July 1, 2018	33	3,172,859	3,994,525	8,302,549	59,294	15,529,227	15,354,680	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	1,091,259	3,143,255	3,123,405	42,924	7,400,843	2,644,705	36
Fund Balance - Committed	37	0	0	0	0	0	0	37
Fund Balance - Assigned	38	449,648	0	0	0	449,648	360,251	38
Fund Balance - Unassigned	39	1,218,161	75,280	0	0	1,293,441	560,461	39
<b>Total Ending Fund Balance - June 30, 2019</b>	40	2,759,068	3,218,535	3,123,405	42,924	9,143,932	3,565,417	40

Additional details are available at:  
Notes to the financial statement, if any:  
Telephone :