

NON GAAP BASIS  
**Form F638 - R (Published Summary)**  
 FY 2019/2020 ANNUAL FINANCIAL REPORT

**Henry County - Accounting ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance – Actual and Budget**  
 For the fiscal year ended: June 30, 2020

County No: 44

07/15/2020

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)	
<b>CASH</b>								
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>								
Taxes Levied on Property	5,762,018	1,971,610		847,391		8,581,019	8,680,359	1
Less: Uncollected Delinquent Taxes - Levy Year								2
Less: Credits to Taxpayers	388,018	110,327		57,398		555,743	515,215	3
Net Current Property Taxes	5,374,000	1,861,283		789,993		8,025,276	8,165,144	4
Delinquent Property Tax Revenue	1,859	998		266		3,123	1,607	5
Penalties, Interest & Costs on Taxes	45,186					45,186	53,300	6
Other County Taxes/TIF Tax Revenues	71,241	1,010,664		10,196		1,092,101	989,613	7
Intergovernmental	1,240,368	3,992,482		74,144		5,306,994	5,326,742	8
Licenses & Permits	50	36,898				36,948	33,350	9
Charges for Service	622,607	13,909				636,516	683,120	10
Use of Money & Property	149,468	1,860	55,915	3,266		210,509	240,005	11
Miscellaneous	88,467	96,985				185,452	119,570	12
<b>Subtotal Revenues</b>	<b>7,593,246</b>	<b>7,015,079</b>	<b>55,915</b>	<b>877,865</b>		<b>15,542,105</b>	<b>15,612,451</b>	<b>13</b>
<b>Other Financing Sources:</b>								
General Long-Term Debt Proceeds								14
Operating Transfers In		1,736,202				1,736,202	1,747,202	15
Proceeds of Capital Asset Sales			666,500			666,500	675,000	16
<b>Total Revenues &amp; Other Sources</b>	<b>7,593,246</b>	<b>8,751,281</b>	<b>722,415</b>	<b>877,865</b>		<b>17,944,807</b>	<b>18,034,653</b>	<b>17</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>								
<b>Operating:</b>								
Public Safety and Legal Services	3,788,538	336,924				4,125,462	4,410,438	18
Physical Health Social Services	1,292,715	184,252				1,476,967	1,696,569	19
Mental Health, ID & DD		934,461				934,461	1,001,940	20
County Environment and Education	569,405	532,942				1,102,347	1,546,775	21
Roads & Transportation	150,000	4,964,490				5,114,490	5,559,517	22
Government Services To Residents	723,633	5,502				729,135	789,191	23
Administration	1,392,494	6,828	292,388			1,691,710	1,801,448	24
Nonprogram Current	69,636	26,500				96,136	68,300	25
Debt Service				865,464		865,464	866,850	26
Capital Projects	27,161	808,643	3,431,094			4,266,898	4,542,004	27
<b>Subtotal Expenditures</b>	<b>8,013,582</b>	<b>7,800,542</b>	<b>3,723,482</b>	<b>865,464</b>		<b>20,403,070</b>	<b>22,283,032</b>	<b>28</b>
<b>Other Financing Uses:</b>								
Operating Transfers Out	150,000	1,586,202				1,736,202	1,747,202	29
Refunded Debt Payments to Escrow								30
<b>Total Expenditures &amp; Other Uses</b>	<b>8,163,582</b>	<b>9,386,744</b>	<b>3,723,482</b>	<b>865,464</b>		<b>22,139,272</b>	<b>24,030,234</b>	<b>31</b>
<b>Changes in Fund Balances</b>								
Beginning Fund Balance - July 1, 2019	2,759,067	3,143,254	3,123,405	42,924		9,068,650	4,978,419	33
Increase (Decrease) in Reserves (GAAP Budget)								34
Fund Balance - Nonspendable								35
Fund Balance - Restricted	822,295	2,507,791	122,338	55,325		3,507,749	-1,855,529	36
Fund Balance - Committed								37
Fund Balance - Assigned	255,353					255,353	226,445	38
Fund Balance - Unassigned	1,111,083					1,111,083	611,922	39
<b>Total Ending Fund Balance - June 30, 2020</b>	<b>2,188,731</b>	<b>2,507,791</b>	<b>122,338</b>	<b>55,325</b>		<b>4,874,185</b>	<b>-1,017,162</b>	<b>40</b>