

Henry County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2009

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)
REVENUES & OTHER FINANCING SOURCES							
Taxes Levied on Property	3,693,723	1,937,346		148,571		5,779,640	5,789,218
Less: Uncollected Delinquent Taxes - Levy Year						0	
Less: Credits to Taxpayers	173,020	98,109		6,850		277,979	285,302
Net Current Property Taxes	3,520,703	1,839,237		141,721		5,501,661	5,503,916
Delinquent Property Tax Revenue	748	407		31		1,186	3,467
Penalties, Interest & Costs on Taxes	53,516					53,516	55,000
Other County Taxes/TIF Tax Revenues	72,810	867,237		2,772		942,819	1,018,240
Intergovernmental	530,051	3,521,421		6,952		4,058,424	5,138,893
Licenses & Permits	100	36,403				36,503	33,380
Charges for Service	428,748	702,967				1,131,715	1,199,550
Use of Money & Property	185,017	14,816	56	632		200,521	237,638
Miscellaneous	31,475	68,904				100,379	47,335
Subtotal Revenues	4,823,168	7,051,392	56	152,108	0	12,026,724	13,237,419
Other Financing Sources:							
General Long-Term Debt Proceeds						0	
Operating Transfers In		1,004,175				1,004,175	1,004,175
Proceeds of Fixed Asset Sales						0	
Total Revenues & Other Sources	4,823,168	8,055,567	56	152,108	0	13,030,899	14,241,594
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	2,196,697	499,877				2,696,574	2,899,914
Physical Health Social Services	543,890	125,038				668,928	785,375
Mental Health, MR & DD		2,359,160				2,359,160	2,790,677
County Environment and Education	454,801	460,684				915,485	1,043,121
Roads & Transportation		3,513,648				3,513,648	3,936,500
Government Services to Residents	488,165	1,601				489,766	544,471
Administration	1,035,018	20,923				1,055,941	1,104,074
Nonprogram Current	27,043	10,000				37,043	42,100
Debt Service				151,271		151,271	151,275
Capital Projects	21,086	110,461				131,547	741,650
Subtotal Expenditures	4,766,700	7,101,392	0	151,271	0	12,019,363	14,039,157
Other Financing Uses:							
Operating Transfers Out		1,004,175				1,004,175	1,004,175
Refunded Debt/Payments to Escrow						0	
Total Expenditures & Other Uses	4,766,700	8,105,567	0	151,271	0	13,023,538	15,043,332
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	56,468	-50,000	56	837	0	7,361	-801,738
Beginning Fund Balance - July 1, 2008	1,890,632	3,587,913	4,425	12,478		5,495,448	4,448,085
Increase (Decrease) in Reserves (GAAP Budget)						0	
Fund Balance - Reserved						0	
Fund Balance - Unreserved/Designated						0	
Fund Balance - Unreserved/Undesignated	1,947,100	3,537,913	4,481	13,315	0	5,502,809	3,646,347
Total Ending Fund Balance - June 30, 2009	1,947,100	3,537,913	4,481	13,315	0	5,502,809	3,646,347

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

Telephone: _____