

Henry County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2011

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)
CASH							
REVENUES & OTHER FINANCING SOURCES							
Taxes Levied on Property	4,319,658	2,057,016		143,731		6,520,405	6,548,742
Less: Uncollected Delinquent Taxes - Levy Year						0	
Less: Credits to Taxpayers	161,564	82,795		5,327		249,686	276,272
Net Current Property Taxes	4,158,094	1,974,221		138,404		6,270,719	6,272,470
Delinquent Property Tax Revenue	1,748	844		56		2,648	3,467
Penalties, Interest & Costs on Taxes	64,704					64,704	53,300
Other County Taxes/TIF Tax Revenues	70,999	824,569		2,232		897,800	814,766
Intergovernmental	538,105	3,865,975		5,416		4,409,496	4,353,487
Licenses & Permits	38	44,701				44,739	39,300
Charges for Service	475,433	786,960				1,262,393	1,386,100
Use of Money & Property	83,136	928	215	43		84,322	122,214
Miscellaneous	208,842	63,844				272,686	227,455
Subtotal Revenues	5,601,099	7,562,042	215	146,151	0	13,309,507	13,272,559
Other Financing Sources:							
General Long-Term Debt Proceeds						0	
Operating Transfers In		1,043,037				1,043,037	1,043,037
Proceeds of Fixed Asset Sales						0	
Total Revenues & Other Sources	5,601,099	8,605,079	215	146,151	0	14,352,544	14,315,596
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety and Legal Services	2,788,885	149,974				2,938,859	3,266,752
Physical Health Social Services	693,872	155,377				849,249	1,005,590
Mental Health, MR & DD		2,627,986				2,627,986	2,901,171
County Environment and Education	531,288	376,101				907,389	995,257
Roads & Transportation		4,102,154				4,102,154	4,538,000
Government Services to Residents	486,901	2,045				488,946	565,232
Administration	1,063,332	26,506				1,089,838	1,148,954
Nonprogram Current	39,237	12,000				51,237	54,760
Debt Service				146,317		146,317	146,318
Capital Projects	42,855	519,534	194,411			756,800	1,088,400
Subtotal Expenditures	5,646,370	7,971,677	194,411	146,317	0	13,958,775	15,710,434
Other Financing Uses:							
Operating Transfers Out		1,043,037				1,043,037	1,043,037
Refunded Debt/Payments to Escrow						0	
Total Expenditures & Other Uses	5,646,370	9,014,714	194,411	146,317	0	15,001,812	16,753,471
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	-45,271	-409,635	-194,196	-166	0	-649,268	-2,437,875
Beginning Fund Balance - July 1, 2010	2,196,352	2,950,505	382,045	23,135		5,552,037	4,943,128
Increase (Decrease) in Reserves (GAAP Budget)						0	
Fund Balance - Nonspendable						0	
Fund Balance - Restricted	470,122	2,534,496	187,849	22,969		3,215,436	
Fund Balance - Committed						0	
Fund Balance - Assigned	138,366					138,366	
Fund Balance - Unassigned	1,542,593	6,374	0	0		1,548,967	2,505,253
Total Ending Fund Balance - June 30, 2011	2,151,081	2,540,870	187,849	22,969	0	4,902,769	2,505,253

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

Telephone: