

**HENRY COUNTY ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget**

**FY 2007/2008 ANNUAL FINANCIAL REPORT**

**For the fiscal year ended: June 30, 2008**

8/8/2008

Budget Accounting Basis		General	Special	Capital	Debt	Permanent	Actual	Budgeted	
CASH		(A)	Revenue	Projects	Service	(E)	Totals	Totals	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			(B)	(C)	(D)		(F)	(G)	
Taxes Levied on Property	1	3,486,284	1,862,228		147,258		5,495,770	5,498,342	1
Less: Uncollected Delinquent Taxes - Levy Year	2						0	49,200	2
Less: Credits to Taxpayers	3	170,012	96,445		7,064		273,521	289,156	3
Net Current Property Taxes	4	3,316,272	1,765,783		140,194		5,222,249	5,159,986	4
Delinquent Property Tax Revenue	5	1,526	548		64		2,138	3,467	5
Penalties, Interest & Costs on Taxes	6	54,439					54,439	54,000	6
Other County Taxes/TIF Tax Revenues	7	71,963	879,586		2,894		954,443	895,199	7
Intergovernmental	8	441,977	3,476,655		7,173		3,925,805	4,364,641	8
Licenses & Permits	9	350	37,742				38,092	29,925	9
Charges for Service	10	409,178	634,081				1,043,259	938,280	10
Use of Money & Property	11	307,097	8,549	4,141	2,153		321,940	224,088	11
Miscellaneous	12	30,734	94,964				125,698	61,070	12
<b>Subtotal Revenues</b>	13	4,633,536	6,897,908	4,141	152,478	0	11,688,063	11,730,656	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14						0		14
Operating Transfers In	15		873,508				873,508	873,508	15
Proceeds of Fixed Asset Sales	16	137					137		16
<b>Total Revenues &amp; Other Sources</b>	17	4,633,673	7,771,416	4,141	152,478	0	12,561,708	12,604,164	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Service	18	2,088,044	500,234				2,588,278	2,657,520	18
Physical Health Social Services	19	551,652	84,416				636,068	788,189	19
Mental Health, MR & DD	20		2,368,996				2,368,996	2,618,462	20
County Environment and Education	21	370,099	425,492				795,591	905,405	21
Roads & Transportation	22		3,666,271				3,666,271	3,905,000	22
Government Services to Residents	23	451,402	2,172				453,574	514,063	23
Administration	24	968,384	8,765				977,149	1,064,630	24
Nonprogram Current	25	4,677					4,677	32,200	25
Debt Service	26				146,672		146,672	149,972	26
Capital Projects	27	16,909	343,213	172,890			533,012	580,948	27
<b>Subtotal Expenditures</b>	28	4,451,167	7,399,559	172,890	146,672	0	12,170,288	13,216,389	28
Other Financing Uses:									
Operating Transfers Out	29		873,508				873,508	873,508	29
Refunded Debt/Payments to Escrow	30						0		30
<b>Total Expenditures &amp; Other Uses</b>	31	4,451,167	8,273,067	172,890	146,672	0	13,043,796	14,089,897	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	182,506	(501,651)	(168,749)	5,806	0	(482,088)	(1,485,733)	32
Beginning Fund Balance - July 1, 2007	33	1,708,126	4,089,564	173,174	6,672		5,977,536	4,774,781	33
Increase (Decrease) in Reserves (GAAP Budget)	34						0		34
Fund Balance - Reserved	35						0		35
Fund Balance - Unreserved/Designated	36						0		36
Fund Balance - Unreserved/Undesignated	37	1,890,632	3,587,913	4,425	12,478	0	5,495,448	3,289,048	37
<b>Total Ending Fund Balance - June 30, 2008</b>	38	1,890,632	3,587,913	4,425	12,478	0	5,495,448	3,289,048	38

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