

Henry County, Tennessee
Statement of Activities
For the Year Ended June 30, 2004

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary	Component Units	
					Government	Henry County School Department	Henry County Medical Center
Total	Governmental Activities	Total	Total	Governmental Activities	Henry County School Department	Henry County Medical Center	
Primary Government:							
Governmental Activities:							
General Government	\$ 686,322	\$ 328,394	\$ 33,330	\$ 17,492	\$ (307,106)	\$ 0	\$ 0
Finance	875,685	858,501	13,347	0	(3,837)	0	0
Administration of Justice	857,215	568,713	75,071	0	(213,431)	0	0
Public Safety	3,677,048	619,504	113,110	13,501	(2,930,933)	0	0
Public Health and Welfare	639,418	174,680	32,836	36,128	(395,774)	0	0
Social, Cultural and Rec Services	280,925	0	39,033	297,480	55,588	0	0
Agriculture & Natural Resources	176,426	0	6,000	0	(170,426)	0	0
Other Operations	565,420	185,469	13,925	0	(366,026)	0	0
Highways/Public Works	4,170,290	17,473	1,953,354	228,458	(1,971,005)	0	0
Interest on Long-term Debt	868,607	0	0	0	(868,607)	0	0
Other Debt Service	12,788	0	1,469,747	0	1,456,959	0	0
Total Primary Government	\$ 12,810,144	\$ 2,752,734	\$ 3,749,753	\$ 593,059	\$ (5,714,598)	\$ 0	\$ 0
Component Units:							
Henry County School Department	\$ 22,209,789	\$ 712,877	\$ 3,163,717	\$ 40,651	\$ 0	\$ (18,292,544)	\$ 0
Henry County Medical Center	51,979,050	54,716,484	0	0	0	0	2,737,434
Total Component Units	\$ 74,188,839	\$ 55,429,361	\$ 3,163,717	\$ 40,651	\$ 0	\$ (18,292,544)	\$ 2,737,434
General Revenues:							
Taxes:							
Property taxes levied for general purposes					\$ 3,685,809	\$ 4,162,964	\$ 0
Property taxes levied for debt service					44,078	0	0
Local option sales tax					568,981	2,368,335	0
Other local taxes					1,746,012	112,990	0
Grants & Contributions not restricted for specific programs					171,206	11,097,234	0
Unrestricted Investment Earnings					89,733	50,000	184,683
Miscellaneous					80,519	108,431	831,721
Proceeds from Sale of Capital Assets					0	28,498	0
Total General Revenues					\$ 6,386,338	\$ 17,928,452	\$ 1,016,404
Change in net assets					\$ 671,740	\$ (364,092)	\$ 3,753,838
Net assets, July 1, 2003					(11,742,785)	34,647,352	32,295,061
Net assets, June 30, 2004					\$ (11,071,045)	\$ 34,283,260	\$ 36,048,899

The notes to the financial statements are an integral part of this statement.