Henry County

ADOPTED

ANNUAL BUDGET

FISCAL YEAR

2009-10

General Fund Budget	Economic Devel. Budget	Technology Fund
Impact Fees Budget	Hotel Tax Fund Budget	Debt Service
Stormwater Budget	Law Library Budget	Narcotics Fund
Capital Asset Budget	Victim Witness Budget	
E-911 Budget	Juvenile Assistance Fund	

HENRY COUNTY

FISCAL YEAR 2009-2010

BUDGET IN BRIEF

The Budget Recap is intended to give a very summarized picture of the Annual Budget, presenting

the major Sources of Funds and major Functional Categories of expenditures as are authorized

by the Board of Commissioners through appropriation process, thus the title "Appropriations".

SOURCES OF FUNDS

Major Sources of Funds are summarized on the following page. Property Taxes, Sales and Use

Taxes and Charges for Services combine to make up 76.01 % of budgetary funding, with Property Taxes making up over half, 51.33%, of the County's resources. Also, Licenses & Permits, Fines & Forfeitures, Grants, Reimbursements, and Misc. Revenues make up the remaining 23.99%.

APPROPRIATIONS

Appropriations are authorizations to fund services.The following page gives a brief summary of the functional areas for which appropriations are made

Public Safety is by far the largest functional use of the County's Resources at 47.92%. At 13.15% of the budget will be General Government,3.09% Community/Economic Development, 11.59% Judicial,4.46% Health & Welfare,9.12% Public Works,5.62% Culture & Recreation, and. 5.05% Other Uses.

BUDGET IN BRIEF

FISCAL YEAR 2009-10

SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2008-09 AMENDED BUDGET	FY 2009-10 ADOPTED BUDGET	As % Of Total Budget
PROPERTY TAXES	70,450,390	64,644,827	51.33%
SALES & USE TAXES	27,919,731	29,495,433	23.42%
LICENSES & PERMITS	1,555,921	1,588,014	1.26%
INTERGOVERNMENT GRANTS	1,931,987	1,842,743	1.46%
CHARGES FOR SERVICES	11,294,031	13,970,166	11.09%
FINES & FORFEITS	4,405,142	4,390,790	3.49%
MISC. REVENUES	2,032,881	1,801,858	1.43%
OTHER SOURCES	9,932,025	8,211,104	6.52%
TOTAL SOURCES	129,522,108	125,944,935	100.00%

MAJOR FUNCTION	FY 2008-09 AMENDED BUDGET	FY 2009-10 ADOPTED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	15,973,114	15,228,107	12.09%
UNALLOCATED COST	2,356,716	1,346,839	1.07%
JUDICIAL SYSTEM	14,124,048	14,594,639	11.59%
PUBLIC SAFETY	60,029,046	60,349,660	47.92%
PUBLIC WORKS	11,165,741	11,483,555	9.12%
HEALTH & WELFARE	6,115,742	5,619,360	4.46%
CULTURE & REC	7,611,991	7,072,436	5.62%
HOUSING & DEVELOPMENT	4,523,817	3,888,745	3.09%
OTHER USES	7,621,890	6,361,594	5.05%
TOTAL	129,522,105	125,944,935	100.00%

SOURCES OF FUNDS
DETAIL OF FUNDS
FY 2009-2010

		FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
PROPERTY TAXES				
311-10-00	REAL PROPERTY TAXES	55,669,956	57,783,013	55,962,850
311-10-10	GA HOMEOWNERS TAX RELIEF	4,073,993	4,294,385	-
311-12-00	TIMBER PROPERTY TAX	959	1,064	500
311-20-00	DELINQUENT PROPERTY TAXES	1,039,180	1,439,428	1,439,428
311-31-00	MOTOR VEHICLE TAX	5,626,985	4,941,143	5,365,038
311-31-10	SALES TAX VENDOR	5,140	4,200	4,091
311-32-00	MOBILE HOME TAX	94,780	243,000	93,000
311-33-00	PERS PROP-OTHER PROP	1,790,316	1,217,028	1,500,000
311-35-00	RAILROAD CAR EQUIPMENT TAX	16,783	15,920	15,920
311-60-00	REAL ESTATE TRANSFER TAX	463,645	511,209	264,000
		68,781,737	70,450,390	64,644,827
SALES & USE TAXES				
312-50-00	TELEVISION CABLE	989,499	935,841	932,883
313-10-00	SALES TAX	19,231,833	19,225,478	20,527,035
314-30-00	ALCOHOLIC BEVERAGE TAX	54,625	58,900	56,000
316-10-00	BUSINESS & OCCUPTIONS	1,311,798	1,125,700	1,109,602
316-20-00	INSURANCE PREMIUMS (P & C)	4,602,294	4,714,473	4,855,907
316-30-00	FINANCIAL INSTITUTIONS LICENSE	256,291	256,000	256,000
319-10-00	PROPERTY TAX-P & I	1,546,909	1,262,790	1,360,321
319-30-00	PROPERTY TAXES	370,683	323,949	353,448
319-50-00	FI FA	8,930	16,600	44,237
		28,372,862	27,919,731	29,495,433
LICENSES & PERMITS				
321-10-10	BEER & WINE LICENSES	70,693	314,300	321,000
322-10-10	PERMITS	1,416,985	480,374	480,374
322-11-00	BUILDING INSPECTIONS	306,928	223,594	223,594
322-11-10	REINSPECTION FEE	-	-	-
322-20-00	BUILDING & SIGN FEES	-	1,305	200
322-21-00	ZONING & LAND USE	109,595	107,358	82,772
322-21-21	BLDG VARIANCES	1,750	1,040	1,103
322-22-00	DEVELOPMENT PERMITS	26,791	7,300	6,813
322-22-10	COMMERCIAL PLAN REV FEES	203,282	76,675	72,816
322-23-00	SIGN PERMITS	16,502	16,000	15,150
322-23-10	DPR STREET SIGNS	12,412	9,425	8,816

		FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
LICENSES & PERMITS				
322-23-20	P & Z SIGN APPLICATIONS	14,900	5,000	4,650
322-24-00	HOUSE MOVING PERMITS	395	210	-
322-40-00	MARRIAGE LICENSE	23,512	33,100	44,673
322-50-00	ANIMAL LICENSE	58,849	55,214	45,826
322-80-00	LAND DISTURBANCE	46,253	17,075	12,342
322-90-00	OTHER FEE-GUN,BLASTING	76,895	68,450	121,465
322-90-01	PASSPORT FEES	11,940	8,690	8,100
323-30-00	LATE TAG	143,975	130,811	138,320
		2,541,657	1,555,921	1,588,014
INTERGOVERNMENTAL GRANTS				
331-11-01	BREATHING AIR SYSTEM	-	32,000	-
331-17-00	DOJ - COPS MORE GRANT	228,536	-	-
331-13-00	DOJ- PSN GRANT	46,112	-	-
331-30-00	TITLE III FUNDS	74,218	62,000	47,701
331-30-01	C-1	142,411	101,485	151,067
331-30-02	C-2	67,147	58,480	67,147
311-35-00	TITLE III CAREGIVER	28,825	27,931	28,825
331-40-00	USDA MEAL REBATES	46,592	56,409	56,409
331-91-00	FTA 5307 TRANSIT TIP GRANT	-	320,640	500,000
334-10-00	STATE GRANTS	135,375	-	-
334-10-13	JUVENILE COURT FAMILY RESTORATION	62,171	63,750	-
334-10-14	LIFE MGMT-FAMILY RESTORATION	22,829	85,000	85,000
334-12-00	JUVENILE POS GRANT	15,122	7,500	-
334-13-00	JUVENILE CT. JUDGES SALARY	88,434	88,500	88,500
334-20-00	INCOME TAX CHECK OFF	1,485	-	-
334-34-00	TRANSPORTATION GRANT (18)	308,646	329,325	-
334-45-00	HIGHWAY SAFETY GRANT	115,229	3,700	-
334-50-00	CSBG GRANT	96,732	45,500	79,231
334-51-00	SSBG/ARC GRANT	71,653	66,440	56,749
334-52-00	DCA - HCPD VIDEO CAMERAS	20,000	-	-
334-54-00	DCA-READING/COMPUTER	5,000	10,000	-
334-55-00	DCA - HCPD SHOTGUN/THERMAL	-	-	-
334-56-00	DCA-HCPD LAPTOP COMPUTERS	-	-	-
334-57-00	DCA-NASH FARM RESTROOMS	7,500	-	-
334-58-00	DCA-VETERANS WALL/HONOR	25,000	10,000	-
334-60-00	COUNCIL ON AGING	67,633	45,000	75,000
334-77-00	CONNECTING HENRY	50,000	50,000	50,000
334-78-00	STATE GRANT/UNITY RD	48,480	88,320	-
334-80-00	DMA - HOME DELIVERED MEALS	38,778	42,000	42,000
334-80-01	CCSP -PSS	20,430	8,146	25,000
334-80-10	SOURCE - HDM	47,666	56,136	40,000
334-80-11	SOURCE - PSS	72,913	75,000	65,000
334-84-00	WEB EOC GRANT	-	-	-
334-86-10	GEMA-CIVIL DEFENSE-SIRENS	-	-	-

		FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
INTERGOVERNMENTAL GRANTS				
334-86-30	HOMELAND SEC FIRE PT 1	2,955	-	-
334-86-41	GEMA - OHS ASST. TO FIRE	240,160	-	-
334-86-60	HOMELAND GRANT HAZ MAT	87,323	-	-
334-86-52	EMERGENCY SHELTER TRAILER	-	-	-
334-86-71	ODP AIR MONITORING EQUIP	6,307	-	-
334-86-90	HOMELAND SEC CERT PROGRAMS	1,096	-	-
334-86-93	CERT GRANT	8,134	-	-
334-87-00	GA INDIGENT DEFENSE	-	57,000	-
334-89-00	ALZHEIMERS - STATE	13,923	15,431	11,501
334-90-00	COMMUNITY BASED SRVCS	213,133	123,296	126,863
	NEIGHBORHOOD STABILIZATION GRANT	-	-	246,750
334-97-00	CJCC - GIRL'S GENDER - JUV. CT.	1,250	-	-
334-99-00	CYCC-YMCA GRANT	3	-	-
334-99-10	GA FIREFIGHTERS BURN	-	2,998	-
		2,529,201	1,931,987	1,842,743
CHARGES FOR SERVICES				
341-11-01	SUPERIOR COURT	350,726	245,179	248,744
341-11-02	STATE COURT	48,723	48,157	64,046
341-11-03	MAGISTRATE COURT	629	707	653
341-11-06	JUVENILE COURT	14,029	-	7,400
341-11-15	PUB DEFENDER-RESTITUTION	49,861	49,646	69,237
341-11-16	SUPERIOR CT- NOTARY FEES	13,274	9,824	8,700
341-12-00	RECORDING LEGAL INSTRUMENTS	792,672	616,197	593,000
341-13-00	ZONING	134,200	58,437	45,900
341-14-00	PRINTING & COPING	122,830	109,260	108,300
341-14-10	CERTIFIED COPIES	113,802	89,000	87,945
341-16-00	COMMISSION ON TAG SALES	282,990	261,126	262,725
341-18-00	VEHICLE INSPECT FEES	130,327	53,642	54,000
341-19-10	QUALIFYING FEES	31,656	4,481	-
341-19-50	WETLAND BARRIERS	50	-	-
341-40-00	FEES FOR PROCESSING TAXES	2,602,568	2,600,000	2,612,000
341-60-00	MOTOR VEHICLE TAGS	-	-	-
342-10-00	POLICE - S	61,732	63,000	60,035
342-11-00	CRIMINAL INVESTIGATION REVENUE	24,370	25,200	21,873
342-12-00	REIMBRSMNT (BD OF EDUCATN)	619,953	632,953	697,953
342-20-00	FIRE DEPT SPECIAL SERVICES	141,690	89,515	91,308
342-33-00	PRISONER BOARDING	216,391	375,000	375,582
342-34-00	WARRANTS	40,273	45,937	46,353
342-35-00	TURNKEY & ARREST FEES	84,327	69,676	67,491
342-60-00	AMBULANCE SERVICE FEES	3,677,338	3,128,957	5,136,662
342-61-00	EMT TRAINING SCHOOL	19,660	10,000	20,030
342-90-00	OTHER PUB SAFETY FEES	147,055	150,000	218,819
342-90-98	POLICE-OVERTIME REIMB	-	-	-
342-90-99	SHERIFF-OVERTIME REIMB	35,918	45,543	39,843

		FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
CHARGES FOR SERVICES				
343-40-00	STREET LIGHTS	784,013	881,858	1,181,858
345-50-10	RIDER FEES	70,370	57,845	61,790
345-50-20	UTS-MENTAL RETARDATION	365,691	278,543	268,700
345-50-30	UTS-HENRY CO DFACS	294	78	-
345-50-40	UTS-DHR REHABILITATION	35,551	20,441	25,797
345-50-60	UTS-MENTAL HEALTH	2,223	10,000	13,143
345-50-90	UTS-SENIOR CITIZENS	87,669	58,560	73,478
345-70-00	SNR CNTR CAFETERIA FEES	140,588	131,527	140,000
345-90-10	SR. CENTER PROGRAM FEES	67,809	60,605	61,230
345-90-20	ACTIVITY FEES	3,371	1,877	3,447
346-20-00	DIVORCING PARENTS FEES	-	-	285
346-30-10	LIFE MGMT SKILL/STATE COURT	850	-	3,518
346-30-20	LMS/COMMUNITY PROGRAM	1,715	2,855	8,093
346-30-30	LMS/DONATIONS	683	-	-
347-20-00	RECREATION USER/ACTIVITY FEES	429,203	375,000	536,142
347-20-10	USER FEES	90,142	94,389	95,000
347-50-00	RECREATION ATHLETICS	158,984	211,541	211,541
347-50-01	GREEN VALLEY GOLD COURSE	306,909	200,000	200,000
347-50-10	THERAPEUTIC PROGRAM	1,870	2,760	600
347-50-11	RECREATION DONATIONS	7,829	8,065	-
347-50-20	USER FEES	70,137	87,511	113,958
347-50-30	DRIVERS ED PROGRAM	19,250	16,100	15,750
349-10-00	MISCELLANEOUS CHARGES	62,897	-	-
349-30-00	BAD CHECK FEES	15,029	13,039	17,237
	TOTAL	12,480,121	11,294,031	13,970,166
FINES & FORFEITURES				
351-10-11	CRIMINAL FINES-SUPERIOR CT	320,915	335,797	310,797
351-20-11	CRIMINAL FINES-STATE CT	3,144,159	3,410,760	3,450,000
351-20-90	MISCELLANEOUS	-	-	-
351-30-10	CIVIL FINES-MAGISTRATE	543,484	562,473	551,000
351-50-30	CONTEMPT FINES	2,054	-	-
351-50-86	ADR	-	-	-
351-50-92	PETITIONS - ESTATES	70,913	55,000	48,125
351-60-10	JUVENILE COURT FINES	37,993	36,112	28,298
351-60-11	Y JPO EVENING PROGRAM	14,608	-	-
351-60-30	ATTORNEY FEE-REIMBURSE	15,953	5,000	2,570
351-60-32	APPEALS COST REIMBURSEMENT	-		
352-10-00	APPEARANCE BONDS	-	-	-
	TOTAL	4,150,079	4,405,142	4,390,790

		FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
MISCELLANEOUS REVENUES				
371-10-00	INTEREST INCOME	1,273,418	1,007,749	500,000
372-10-00	CONTRIBUTIONS-OTHERS	8,757	-	-
372-10-20	CONTRIBUTIONS- FIRE SAFETY	42,051	-	-
372-10-30	CONTRIBUTIONS -DOT	89,567	-	-
372-10-40	CONTRIBUTIONS - ANIMAL SHELTER	200	555	-
372-20-20	CONTRIBUTIONS - HCPD	21,000	12,000	-
372-20-30	CONTRIBUTIONS - JUV. CT	-	4,000	-
372-20-40	VETERANS WALL OF HONOR	678	-	-
372-20-50	CONTRIBUTIONS TO EMA	-	1,000	-
373-10-00	TELEPHONE COMMISSION	74,784	45,000	54,408
373-20-00	REIMB CITY MCDONOUGH PARK	-	-	-
373-30-00	REIMBURSEMENT (SCS-SALARY)	14,163	15,267	15,267
373-50-00	OVERAGES / SHORTAGES	226	-	-
373-60-00	PRIOR YEAR REIMBURSEMENTS	388	25,000	25,000
373-70-00	INSURED LOSSES	161,963	-	-
373-90-00	REIMB. FLYOVER-GIS	-	-	16,775
373-91-00	SOLID WASTE MGMT	9,927	-	-
374-10-00	RENTS & ROYALTIES	15,200	21,480	12,758
374-11-00	RECREATION CONCESSIONS	530	950	399
374-12-00	RECREATION RENTS	20,204	12,000	23,228
374-20-00	REIMBURSEMENT (ASCS-RENT)	3,536	22,734	-
374-30-00	DFACS RENT	324,756	324,756	334,498
374-40-00	MENTAL RETARDATION RENT	32,880	32,880	32,880
379-10-00	DISCOUNTS TAKEN	-	-	-
379-20-00	REIMBURSEMENTS	81,400	70,000	70,000
379-20-10	CDC REIMBURSEMENT	250	-	-
379-20-20	DOT REIMBURSEMENTS	253,811	250,410	600,000
379-20-30	GAS USAGE REIMBURSEMENTS	8,650	9,100	6,645
379-20-42	KATRINA RELIEF REIMBURSEMENT	124,222	-	-
379-30-00	MISCELLANEOUS REVENUE	327,498	168,000	100,000
379-30-20	NASH FARM BATTLEFIELD	11,494	-	-
379-30-30	MILLED ASPHALT DOT	2,346	-	-
379-40-00	INSURED LOSSES	8,987	10,000	10,000
		2,912,886	2,032,881	1,801,858

	FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
OTHER SOURCES OF FUNDS			
391-10-00 OPERATING TRANSFERS	186,055	146,154	146,154
391-10-10 OPERATING TRANSFERS(Splost)	40,000	-	200,000
391-10-20 OPERATING TRANSFERS-SPECIAL	-	7,661	172,267
391-10-30 T-FER - CAPTIAL ASSETS	34,174	-	-
391-10-40 T-FER - 911	4,840	-	-
391-10-51 OPERATING TRANS - SPLOST	-	49,000	-
391-90-20 T-FER - LEASE PURCHASE	8,150,000	-	-
392-10-00 SALE OF FIXED ASSETS	102,550	150,000	150,000
399-10-00 APP. FUND BALANCE	-	8,939,285	7,542,683
399-20-00 ROLLOVER PY ENCUMBRANCES	-	639,922	-
TOTAL	8,517,619	9,932,022	8,211,104
TOTAL REVENUES	**130,286,162**	**129,522,105**	**125,944,935**
TOTAL SOURCES OF FUNDS	**130,286,162**	**129,522,105**	**125,944,935**

APPROPRIATIONS

BY

Organizational Unit

FISCAL YEAR 2009-10

FY 2009-10 APPROPRIATIONS
BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 PROPOSED	As % of Budget
LEGISLATIVE & EXECUTIVE					
10.00	ADMINISTRATION DIVISION	179,831	184,475	184,216	0.15%
10.10	BOCC & ADMIN OFFICES	902,381	1,075,069	1,022,208	0.81%
10.11	COUNTY CLERK	224,779	186,907	162,732	0.13%
10.12	COMMUNICATIONS	333,449	379,752	341,845	0.27%
10.20	COUNTY MANAGER	466,078	428,306	249,293	0.20%
10.21	CO MANAGER SUPPORT SVCS	54,672	56,627	53,011	0.04%
10.30	COUNTY ATTORNEY	419,720	361,437	272,074	0.22%
10.40	TAX COMMISSIONER	1,898,323	1,915,977	1,992,480	1.58%
10.50	FINANCE	1,102,291	1,106,442	896,841	0.71%
10.51	INFORMATION SYS/GIS	2,105,251	2,539,053	2,464,875	1.96%
10.52	HUMAN RESOURCES	661,394	665,599	660,439	0.52%
10.53	RISK MANAGEMENT	1,085,924	1,059,737	1,033,345	0.82%
10.53	NSP	-	-	246,750	0.20%
10.54	BUDGETS	166,150	188,560	186,543	0.15%
10.60	PROCUREMENT	369,970	372,932	373,084	0.30%
10.70	TAX ASSESSOR	1,888,416	1,870,859	1,862,060	1.48%
10.80	ELECTIONS	813,566	1,258,059	890,680	0.71%
10.90	PUBLIC BUILDINGS	2,294,498	2,323,323	2,335,631	1.85%
10.91	UNALLOCATED COST	-	2,356,716	1,346,839	1.07%
	TOTAL	14,966,693	18,329,830	16,574,946	13.16%
JUDICIAL SYSTEM					
20.10	JUDGE-SUPERIOR COURT	310,984	392,995	449,046	0.36%
20.11	CLERK-SUPERIOR COURT	1,641,593	1,788,232	1,708,346	1.36%
20.12	COURT REPORTER	351,104	357,239	313,616	0.25%
20.13	JURY & BAILIFF	230,186	207,000	200,000	0.16%
20.15	DISTRICT ATTORNEY	1,277,022	1,453,425	1,446,898	1.15%
20.17	PUBLIC DEFENDER	922,601	941,052	947,453	0.75%
20.20	JUVENILE COURT	1,787,417	1,854,108	1,806,507	1.43%
20.21	JUVENILE ASSISTANCE	116,989	-	-	0.00%
20.30	LIFE MANAGEMENT	-	209,384	212,804	0.17%
20.51	STATE COURT JUDGE	1,614,368	1,846,984	2,209,421	1.75%
20.52	SOLICITOR	1,832,231	2,025,644	2,028,225	1.61%
20.53	CLERK - STATE COURT	1,158,112	1,246,790	1,293,038	1.03%
20.70	MAGISTRATE COURT	885,062	919,654	931,584	0.74%
20.80	PROBATE COURT	750,944	811,866	739,853	0.59%
20.81	PROBATE RESOURCE COURT	-	69,675	307,848	0.24%
		12,878,613	14,124,048	14,594,639	11.59%

FY 2008-09 APPROPRIATIONS
BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 PROPOSED	As % of Budget
PUBLIC SAFETY					
30.00	PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10	POLICE ADMINISTRATION	2,322,828	2,266,370	1,965,338	1.56%
30.11	CRIMINAL INVESTIGATION	2,215,984	2,595,512	2,739,508	2.18%
30.12	SPECIAL SERVICES	1,063,975	1,043,201	916,904	0.73%
30.13	SUPPORT SERVICES	1,201,354	1,243,972	1,319,860	1.05%
30.14	UNIFORM PATROL	10,810,197	11,366,525	11,084,166	8.80%
30.20	EMS/FIRE DEPARTMENT	20,238,246	20,012,756	19,315,625	15.34%
30.30	EMA	899,293	902,641	899,867	14.15%
30.40	SHERIFF ADMINISTRATION	7,232,991	7,729,778	8,430,572	6.69%
30.40	JAIL OPERATIONS	9,155,527	11,035,972	12,098,815	9.61%
30.51	COMMUNITY SERVICE	391,776	401,718	316,491	0.25%
30.60	CORONER	123,482	155,431	163,369	0.13%
30.70	CODE ENFORCEMENT	484,907	513,825	393,751	0.31%
30.80	ANIMAL CONTROL	767,609	761,345	705,394	0.56%
		56,908,169	60,029,046	60,349,660	47.92%
PUBLIC WORKS					
40.00	PUBLIC WORKS DIRECTOR	179,835	160,958	133,610	0.11%
40.10	DOT ADMINISTRATION	4,089,524	3,617,280	3,515,092	2.79%
40.20	DOT CONSTRUCTION	2,912,089	2,205,138	2,591,209	2.06%
40.30	DOT SCRAPING	3,680,166	3,951,854	3,977,754	3.16%
40.80	WASTE MANAGEMENT	24,935	39,057	36,646	0.03%
40.90	FLEET SERVICES	1,300,276	1,191,454	1,229,244	0.98%
		12,186,825	11,165,741	11,483,555	9.12%
HEALTH & WELFARE					
50.10	HEALTH/WELFARE	911,120	933,330	932,330	0.74%
50.20	FAMILY/CHILD SERVICES	275,902	275,859	275,858	0.22%
50.30	CONNECTING HENRY	125,494	141,198	144,189	0.11%
50.60	LIFE MANAGEMENT	85,680	121,418	123,728	0.10%
50.70	TRANSIT SERVICES	1,322,991	1,613,755	1,267,065	1.01%
50.80	SENIOR CITIZENS	2,922,504	3,030,182	2,876,190	2.28%
		5,643,691	6,115,742	5,619,360	4.46%
CULTURE & RECREATION					
60.00	SOCIAL SERVICES DIRECTOR	94,433	64,869	-	0.00%
60.10	RECREATION	4,987,316	5,397,218	5,030,027	3.99%
60.20	LIBRARY	2,105,058	2,149,904	2,042,409	1.62%
		7,186,807	7,611,991	7,072,436	5.62%

FY 2009-10 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 PROPOSED	As % of Budget
HOUSING & DEVELOPMENT					
70.00	PLAN/DEV. DIRECTOR	308,773	218,335	201,571	0.16%
70.10	CO EXTENSION (AG)	257,463	293,761	279,615	0.22%
70.20	SOIL & WATER-NRCS	47,807	51,887	52,343	0.04%
70.30	BUILDING DEPARTMENT	3,233,414	2,282,629	1,892,553	1.50%
70.40	PLANNING & ZONING	924,513	889,048	711,904	0.57%
70.41	GIS	461,744	338,602	335,494	0.27%
70.50	DEVELMNT PLAN	462,695	331,161	302,626	0.24%
70.60	TRANSPORTATION PLAN	179,404	118,394	112,639	0.09%
		5,875,813	4,523,817	3,888,745	3.09%
OTHER USES OF FUNDS					
90.12	NARCOTICS FUND	1,144	-	-	0.00%
90.25	TRANSFERS - CAPITAL ASSETS	5,500,000	2,000,000	800,000	0.64%
90.30	TRANSFERS - DEBT SERVICE/OUT	8,038,475	4,662,046	5,209,082	4.14%
90.60	TRANSFERS - LEASE	240,922	-	-	0.00%
90.70	TRANSFERS - DEV. AUTH.	171,923	351,474	352,512	0.28%
90.80	TRANSFERS - SP COURT FUND	-	-	-	0.00%
90.81	TRANSFERS - SPLOST	-	88,320	-	0.00%
90.86	TRANSFERS - IMPACT	-	520,050	-	0.00%
		13,952,464	7,621,890	6,361,594	5.05%
TOTAL EXPENDITURES		129,599,075	129,522,105	125,944,935	100.00%

HENRY COUNTY

LAW LIBRARY SPECIAL REVENUE

OPERATING BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-10

LAW LIBRARY FUND
FISCAL YEAR 2009-10

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
351-10-87 LAW LIBRARY	159,127	50,000	212,619
TOTAL REVENUES	159,127	50,000	212,619

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
LAW LIBRARY			
20.10 LAW LIBRARY	129,228	50,000	212,619
TOTAL EXPENDITURES	129,228	50,000	212,619

HENRY COUNTY

CONFISCATED ASSET FUND

OPERATING BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-10

CONFISCATED ASSET FUND
FISCAL YEAR 2009-10

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2007-09 AMENDED	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
CONFISCATED FUND REVENUE	$ 616,497	$ -	$ -
TOTAL REVENUES	$ 616,497	$ -	$ -

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2007-09 AMENDED	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
CONFISCATED FUND EXPENDITURE	$ 638,531		$ -
TOTAL EXPENDITURES	$ 638,531	$ -	$ -

HENRY COUNTY

E-911 SPECIAL FUND

DETAIL ACCOUNTS

FY 2009-10

REVENUES	FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
GRANTS			
334-86-50 HOMELAND GRANT ODP/VEHICLE	-	-	-
334-86-60 HOMELAND GRANT OPD EQUIPMENT	-	-	-
	-	-	-
SERVICE CHARGES			
342-50-00 E 911 CHRGS-LAND	1,352,656	1,143,200	1,125,151
342-51-00 E 911 CHRGS-WIRELESS	2,324,643	1,283,549	1,889,171
	3,677,299	2,426,749	3,014,322
MISCELLANEOUS			
371-10-00 INTEREST REVENUE	178,871	149,079	36,303
	178,871	149,079	36,303
OTHER FINANCING SOURCES			
393-52-00 LEASE PROCEEDS	-	-	
391-10-00 OPERATING TRANSFER-GEN.FUND	-	-	-
391-10-10 OPERATING TRANSFERS	-	-	-
393-52-00 PROCEEDS-911 LEASE	-	-	-
	-	-	-
APPROPRIATED FUND BALANCE			
399-10-00 APPROPRIATED FUND BALANCE	-	1,119,188	667,818
	-	1,119,188	667,818
TOTAL REVENUE:	3,856,170	3,695,016	3,718,443
TOTAL SOURCES OF FUNDS	3,856,170	3,695,016	3,718,443

	FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
EXPENDITURES			
30.30 EMERGENCY COMM.	2,648,257	3,695,016	3,718,443
TOTAL EXPENDITURES	2,648,257	3,695,016	3,718,443

HENRY COUNTY

VICTIM WITNESS FUND

OPERATING BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-10

VICTIM WITNESS FUND
FISCAL YEAR 2009-10

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
351-01-82	DRUG ABUSE		153,777	123,715	111,762
351-01-83	JAIL CONST/STAFFIING		530,920	463,495	428,156
351-01-84	VICTIM WITNESS		252,150	220,123	203,102
371-10-00	INTEREST		63,268	75,368	20,559
391-10-40	IMPACT FEES		31,000	-	-
399-10-00	APPROPROATED FUND BALANCE		-	673,363	658,381
TOTAL REVENUES			1,031,115	1,556,064	1,421,960

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
70-20	PMTS TO OTHER AGENCIES		135,167	308,729	308,729
90-10	RESIDUAL TRANSFERS		-	-	-
20-16	D.A'S-VICTIM WITNESS		218,262	237,028	241,131
90-10	OPERATING TRANSFER - GF		-	138,207	-
90-25	OPERATING CAPITAL		-	-	-
90-30	DEBT SERVICE/OUT		519,274	872,100	872,100
TOTAL EXPENDITURES			872,703	1,556,064	1,421,960

HENRY COUNTY

TECHNOLOGY FUND

OPERATING BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-10

TECHNOLOGY FEE FUND
FISCAL YEAR 2009-10

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
351-20-51	TECHNOLOGY FEES		104,385	100,059	50,000
371-10-00	INTEREST		1,492	2,367	1,500
TOTAL REVENUES			105,877	102,426	51,500

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
30.16	SMALL EQUIPMENT		189,724	102,426	51,500
TOTAL EXPENDITURES			189,724	102,426	51,500

HENRY COUNTY

JUVENILE COURT SPECIAL REVENUE FUND

OPERATING BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-10

JUVENILE COURT SPECIAL REVENUE FUND
FISCAL YEAR 2009-10

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
351-60-61	MEDIATION FEE		5,435	5,000	2,700
351-60-62	SUPERVISION FEES		74,013	75,000	51,239
371-10-00	INTEREST		7,551	-	2,937
TOTAL REVENUES			86,999	80,000	56,876

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
526-30-40	MEDIATION EXPENDITURES		120	5,000	5,000
526-30-41	SUPERVISION EXPENDITURES		44,800	75,000	51,876
TOTAL EXPENDITURES			44,920	80,000	56,876

HENRY COUNTY

ECONOMIC DEVELOPMENT

OPERATING BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-10

ECONOMIC DEVELOPMENT
OPERATING BUDGET
FISCAL YEAR 2009-10

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
391-10-00 OPERATING TRANSFER-GENERAL FUND		264,487	351,474	352,512
TOTAL REVENUES		264,487	351,474	352,512

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
HOUSING & DEVELOPMENT					
70.70 ECONOMIC DEV.			334,969	351,474	352,512
TOTAL EXPENDITURES			334,969	351,474	352,512

HENRY COUNTY

HOTEL/MOTEL TAX FUND

OPERATING BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-10

HOTEL/MOTEL TAX FUND
OPERATING BUDGET
FISCAL YEAR 2009-10

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
314-10-00 HOTEL/MOTEL TAX	362,357	278,890	323,510
TOTAL REVENUES	362,357	278,890	323,510

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
HOTEL/MOTEL TAX			
70.70 PMTS TO CHAMBER	176,301	132,736	159,500
70.70 TRANSFER-GENERAL FUND	186,055	125,767	164,010
TOTAL EXPENDITURES	362,356	258,503	323,510

HENRY COUNTY

CAPITAL ASSETS FUND

CAPITAL BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
ANNUAL CAPITAL BUDGET
FISCAL YEAR 2009-10

CAPITAL ASSETS FUND
PROJECT BUDGET

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
371-10-00	INTEREST	388,120	-	-
372-10-00	CONTRIBUTIONS - INDIVIDUALS	3,500	-	-
391-10-20	TRANSFER FROM SPECIAL	-	-	-
391-10-50	TRANSFER FROM SPLOST II	60,991	351,000	-
391-10-52	TRANSFER FROM SPLOST I	-	1,000,000	-
391-90-10	TRANSFER FROM G.F.	5,500,000	2,000,000	800,000
391-90-20	TRANSFER FROM LEASE	29,144	-	-
399-20-00	APPROPRIATED FUND BALANCE	-	5,092,003	-
TOTAL REVENUES		5,981,755	8,443,003	800,000

PROJECT EXPENDITURES

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
TECHNOLOGY SERVICES				
1051-515-40-25	EQUIPMENT	134,213	-	-
		134,213		
FACILITIES MAINTENANCE				
1090-515-40-13		-	-	-
		-	-	-
UNALLOCATED				
1091-515-40-13	BUILDINGS	304,777	13,208	-
1091-515-40-25	EQUIPMENT	505,419	2,050,861	800,000
	TOTAL	810,196	2,064,069	800,000
SUPERIOR COURT				
2010-521-40-13	BUILDINGS	536,854	786	-
	TOTAL	536,854	786	-
PUBLIC DEFENDER				
2017-528-40-25		-	-	-
	TOTAL	-	-	-
COURTS				
2020-526-40-25		214	-	-
2070-524-40-25		-	-	-
2080-525-40-25		90,590		
	TOTAL	90,804	-	-

PROJECT EXPENDITURES

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
POLICE				
3000-531-40-13	BUILDINGS	794,664	-	-
3011-532-30-16	SMALL EQUIPMENT	4,814		
3011-532-40-22	VEHICLES	87,712		
3014-532-30-16	SMALL EQUIPMENT	81,391	1,775	
3014-532-40-22	VEHICLES	833,485	-	-
		1,802,066	1,775	-
FIRE				
3020-535-40-22	VEHICLES	165,126	346,874	-
3020-535-40-25	EQUIPMENT	84,628	-	-
		249,754	346,874	-
EMA				
3030-538-40-25	EQUIPMENT	28,925	7,845	-
		28,925	7,845	-
SHERIFF				
3040-534-40-22	VEHICLES	22,227	255,806	-
3040-534-40-25	BUILDINGS	2,213,020	3,283,736	-
		2,235,247	3,539,542	-
ANIMAL CONTROL				
3080-539-40-25	EQUIPMENT	21,824	-	-
	TOTAL	21,824	-	-
DOT ADMINISTRATION				
4010-542-40-25	EQUIPMENT	115,711	77,408	-
	TOTAL	115,711	77,408	-

PROJECT EXPENDITURES

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
DOT				
4020-542-40-11	SITES	-	-	-
4020-542-40-14	INFRASTRUCTURE	944,844	(1,239,777)	-
	TOTAL	944,844	(1,239,777)	-
SPLOST PROGRAMS				
4080-547-10-11/10-27	SALARIES	153,084	-	-
4080-547-40-15	PEEKSVILLE ROAD	-	2,725,000	-
		153,084	2,725,000	-
FLEET SERVICES				
4090-448-40-22	VEHICLES	3,940	-	-
	TOTAL	3,940	-	-
HEALTH PROGRAMS				
5010-554-40-13	DFACS BUILDING	-	-	-
5070-555-40-25	TRANSIT EQUIPMENT	124,965	-	-
	TOTAL	124,965	-	-
RECREATION				
6010-562-40-11	SITES	7,565	-	-
6010-562-40-12	PARK IMPROVEMENTS	275,617	-	-
6010-562-40-30	NASH FARMS	66,979	200,314	-
6010-562-40-31	HOLDER PARK	48,006	(217,000)	-
6010-562-40-33	MOSELEY PARK	-	-	-
6010-562-40-35	WINDY HILL	18,919	-	-
		417,086	(16,686)	-

PROJECT EXPENDITURES

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
OPERATING TRANSFERS				
9020-591-90-10	TRANSFER - GENERAL FUND	34,174	-	-
9020-591-90-30	TRANSFER - DEBT SERVICE	732,093	525,951	-
9020-591-90-51	TRANSFER - SPLOST II	-	410,216	-
	TOTAL	766,267	936,167	-
TOTAL PROJECT EXPENDITURES		8,435,780	8,443,003	800,000

HENRY COUNTY

LEASE PURCHASE FUND

CAPITAL BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
LEASE PURCHASE FUND
FISCAL YEAR 2009-10

LEASE PURCHASE FUND
PROJECT BUDGET

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
371-10-00	INTEREST			465,928	-	-
372-10-00	CONTRIBUTIONS - INDIVIDUALS			3,500	-	-
391-90-10	TRANSFER FROM G.F.			240,922	-	-
393-30-00	CAPITAL LEASE PURCHASE			46,514,119	-	-
399-20-00	ROLLOVER PURCHASE ORDERS			-	11,256	-
TOTAL REVENUES				47,224,469	11,256	-

PROJECT EXPENDITURES

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
FACILITIES MAINTENANCE				
1090-515-40-22	VEHICLES	19,807	-	-
		19,807	-	-
SUPERIOR COURT				
2010-521-40-13	BUILDINGS	2,003,722	-	-
	TOTAL	2,003,722	-	-
POLICE				
3000-531-40-13	BUILDINGS	624,894	-	-
3011-532-40-22	VEHICLES	75,905	-	-
3014-532-30-16	SMALL EQUIPMENT	3,984	-	-
3014-532-40-22	VEHICLES	99,591		
3014-532-40-25	EQUIPMENT	86,066	-	-
		890,440	-	-
FIRE				
3020-535-40-22	VEHICLES	120,206	-	-
3020-535-40-25	EQUIPMENT	28,741	11,256	-
		148,947	11,256	-
SHERIFF				
3040-534-40-22	VEHICLES	-	-	-
3040-534-40-25	BUILDINGS	11,187,509	-	-
		11,187,509	-	-
DOT ADMINISTRATION				
4010-542-40-10-11/27	SALARIES	233,791	-	-
	TOTAL	233,791	-	-

PROJECT EXPENDITURES				
APPROPRIATIONS				
ORGANIZATIONAL UNITS		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
STORMWATER				
4050-543-10-11/27	SALARIES	7,009	-	-
		-	-	-
	TOTAL	7,009	-	-
SPLOST PROGRAMS				
4080-547-10-11/10-27	SALARIES	50,610	-	-
		50,610	-	-
FLEET SERVICES				
4090-448-40-22	VEHICLES	28,255	-	-
	TOTAL	28,255	-	-
RECREATION				
6010-560-40-11	SITES	7,235,000	-	-
6010-560-40-25	EQUIPMENT	873,233	-	-
6010-562-20-12	PROFESSIONAL	58,200		
6010-562-40-12	PARK IMPROVEMENTS	3,473,663	-	-
6010-562-40-31	HOLDER PARK	4,222	-	-
6010-562-40-38	COTTON FIELDS GOLF	22,054,299	-	-
6010-562-40-40	ISSUANCE COSTS	131,701	-	-
		33,830,318	-	-
OPERATING TRANSFERS				
9020-591-90-10	TRANSFER - GENERAL FUND	8,150,000	-	-
9020-591-90-25	TRANSFER - CAPITAL ASSET	29,144	-	-
9020-591-90-87	OUT TO TBS 320	(700,109)	-	-
	TOTAL	7,479,035	-	-
TOTAL PROJECT EXPENDITURES		55,879,443	11,256	-

HENRY COUNTY

IMPACT FEES

OPERATING BUDGET

FISCAL YEAR 2009-10

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-10

IMPACT FEES

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
322-10-20	IMPACT FEE	$ 2,558,367	$ 250,000	$ 308,996
371-10-00	INTEREST	$ 153,531	$ 26,000	$ 38,035
391-10-00	TRANSFER IN	$ -	$ 520,050	$ -
399-10-00	APPROPROATED FUND BALANCE	$ -	$ 950,172	$ 2,543,919
TOTAL REVENUES		$ 2,711,898	$ 1,746,222	$ 2,890,950

APPROPRIATIONS				
ORGANIZATIONAL UNITS		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
COUNTY MANAGER				
10	IMPACT FEE - OTHER COST	$ 79,960	$ -	$ -
	TOTAL	$ 79,960	$ -	$ -
PUBLIC SAFETY - FIRE				
30	IMPACT FEE - OTHER COST	$ 36,500	$ -	$ -
	TOTAL	$ 36,500	$ -	$ -
RECREATION				
60	IMPACT FEE - OTHER COST	$ 1,004,347	$ -	$ -
	TOTAL	$ 1,004,347	$ -	$ -

APPROPRIATIONS				
ORGANIZATIONAL UNITS		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
LIBRARY				
60	IMPACT FEE - OTHER COST	$ 575,000	$ -	$ -
	TOTAL	$ 575,000	$ -	$ -
INTERGOVENMENT TRANSFERS				
90	DEBT SERVICE/OUT	$ 1,235,544	$ 1,746,222	$ 2,890,950
	TOTAL	$ 1,235,544	$ 1,746,222	$ 2,890,950
TOTAL EXPENDITURES		$ 2,931,351	$ 1,746,222	$ 2,890,950

HENRY COUNTY

DEBT SERVICE FUND

FISCAL YEAR 2009-10

HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2009-10

DEBT SERVICE FUND

FISCAL YEAR 2009-10

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
371-10-00	INTEREST REVENUE	157,038	-	20,325
391-10-00	OPERATING TRANSFER-GENERAL FUND	8,038,475	4,662,046	6,662,610
391-10-30	TRANSFER CAPITAL ASSETS	732,093	525,951	-
391-10-40	IMPACT FEES	1,204,544	917,400	1,011,422
391-10-41	OPERATING TRANSFER-E-911	-	161,474	-
391-10-42	SPECIAL COURT REVENUE	519,274	872,100	426,000
391-10-60	OPERATING TRANSFER-SPLOST II	8,786,187	8,690,423	-
399-10-00	APPROPRIATED FUND BALANCE	-	7,287	-
TOTAL REVENUES		19,437,611	15,836,681	8,120,357

DEBT SERVICE

ORGANIZATIONAL UNITS	APPROPRIATIONS FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
INFORMATION SYSTEM			
10.51 CAP. LEASE PRIN.	293,165	361,553	-
CAP. LEASE INT.	61,103	-	-
TOTAL	354,268	361,553	-
TAX ASSESSORS			
10.7 CAP. LEASE PRIN.	113,000	-	-
TOTAL	113,000	-	-
PUBLIC BUILDINGS - ADMINISTRATION BLDG			
10.90 CAP. LEASE PRIN.	1,065,317	2,398,683	326,161
CAP. LEASE INT.	442,205	-	28,104
TOTAL	1,507,522	2,398,683	354,265
PUBLIC SAFETY			
30.00 CAP. LEASE PRIN.	709,991	917,400	1,152,936
CAP. LEASE INT.	207,409	-	334,643
TOTAL	917,400	917,400	1,487,579
FIRE DEPT.			
30.20 CAP. LEASE PRIN.	317,235	-	776,718
CAP. LEASE INT.	16,052	-	140,682
TOTAL	333,287	-	917,400

DEBT SERVICE

ORGANIZATIONAL UNITS	APPROPRIATIONS FY 2007-08 ACTUAL	FY 2008-09 AMENDED	FY 2009-10 ADOPTED
EMA			
30.30 CAP. LEASE PRIN.	1,432,968	161,474	-
CAP. LEASE INT.	31,506	-	-
TOTAL	1,464,474	161,474	-
SHERIFF			
30.40 CAP. LEASE PRIN.	417,732	42,000	494,227
CAP. LEASE INT.	423,693	-	551,180
TOTAL	841,425	42,000	1,045,407
DOT			
40.10 CAP. LEASE PRIN.	510,411	303,010	155,099
CAP. LEASE INT.	37,294	-	6,375
TOTAL	547,705	303,010	161,474
OTHER PUBLIC WORKS			
40.80 CAP. LEASE PRIN.	8,325,000	8,660,947	2,055,485
CAP. LEASE INT.	575,444	-	1,367,179
TOTAL	8,900,444	8,660,947	3,422,664
FLEET SERVICES			
40.9 CAP. LEASE PRIN	1,746,701	525,951	-
CAP. LEASE INT	35,913	-	-
TOTAL	1,782,614	525,951	-
RECREATION			
60.10 CAP. LEASE PRIN.	1,233,953	2,465,663	692,057
CAP. LEASE INT.	1,416,899	-	39,511
TOTAL	2,650,852	2,465,663	731,568
DEBT SERVICE/OUT	3,615,796	-	-
	3,615,796	-	-
TOTAL EXPENDITURES	23,028,787	15,836,681	8,120,357

HENRY COUNTY

STORMWATER

DETAIL ACCOUNTS

FY 2009-10

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2009-10

		FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
SERVICE CHARGES				
344-26-00	COLLECTION / DISPOSAL FEE	2,912,155	2,767,629	2,767,629
		2,912,155	2,767,629	2,767,629
OTHER FINANCING SOURCES				
371-00-00	INTEREST REVENUE	74,780	96,705	15,112
399-10-00	APPROPROATED FUND BALANCE	-	4,593	371,749
		-	-	-
		74,780	101,298	386,861
	TOTAL SOURCES OF	2,986,935	2,868,927	3,154,490

		FY 07-08 ACTUAL	FY 08-09 AMENDED	FY 09-10 ADOPTED
EXPENDITURES				
40.5	STORMWATER FUND	1,681,068	2,868,927	3,154,490
	TOTAL EXPENDITURES	1,681,068	2,868,927	3,154,490

HENRY COUNTY, GA ADOPTED BUDGET SUMMARY			
		FY 08-09 AMENDED	FY 09-10 PROPOSED
GENERAL FUND		$129,522,105	$125,944,935
LAW LIBRARY FUND		$50,000	$212,619
CONFISCATED ASSET		-	-
911 FUND		$3,695,016	$3,718,443
VICTIM WITNESS		$1,556,064	$1,421,960
TECHNOLOGY FUND		$102,426	$51,500
JUVENILE ASSISTANCE FUND		$80,000	$56,876
ECONOMIC DEVELOPMENT FUND		$351,474	$352,512
HOTEL/MOTEL FUND		$258,503	$323,510
CAPITAL ASSET FUND		$8,443,003	$800,000
LEASE PURCHASE FUND		$11,256	$0
IMPACT FEE FUND		$1,746,222	$2,890,950
DEBT SERVICE		$15,836,681	$8,120,357
STORMWATER FUND		$2,868,927	$3,154,490
TOTAL OF ALL FUNDS		$164,521,677	$147,048,152