Henry County

ADOPTED

ANNUAL BUDGET

FISCAL YEAR

2011-12

HENRY COUNTY

FISCAL YEAR 2011-12

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 90.31 % of budgetary funding, with Property Taxes making up over half, 53.18%, of the County's resources. Also, Licenses & Permits, Fines & Forfeitures, Grants, Reimbursements, and Misc. Revenues make up the remaining 9.69%.

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 52.21%. At 13.10% of the budget will be General Government,1.95% Housing/Development, 12.43% Judicial,4.47% Health & Welfare,6.79% Public Works,4.43% Culture & Recreation, and. 4.62% Other Uses.

BUDGET IN BRIEF

FISCAL YEAR 2011-12

SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2010-2011 AMENDED BUDGET	FY 2011-12 ADOPTED BUDGET	As % Of Total Budget
PROPERTY TAXES	65,032,348	59,800,953	53.18%
SALES & USE TAXES	27,226,342	27,503,522	24.46%
LICENSES & PERMITS	1,254,067	1,350,746	1.20%
INTERGOVERNMENT GRANTS	2,039,202	1,642,999	1.46%
CHARGES FOR SERVICES	14,609,098	14,252,306	12.67%
FINES & FORFEITS	4,229,638	4,566,471	4.06%
MISC. REVENUES	1,652,532	1,234,839	1.10%
OTHER SOURCES	1,942,838	2,100,607	1.87%
TOTAL SOURCES	117,986,065	112,452,443	100.00%

MAJOR FUNCTION	FY 2010-2011 AMENDED BUDGET	FY 2011-12 ADOPTED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	16,107,133	14,251,129	12.67%
UNALLOCATED COST	312,153	482,026	0.43%
JUDICIAL SYSTEM	14,822,889	13,976,691	12.43%
PUBLIC SAFETY	59,108,281	58,703,629	52.20%
PUBLIC WORKS	7,446,091	7,635,980	6.79%
HEALTH & WELFARE	5,311,342	5,026,120	4.47%
CULTURE & REC	6,725,407	4,984,327	4.43%
HOUSING & DEVELOPMENT	3,069,168	2,196,434	1.95%
OTHER USES	5,083,601	5,196,107	4.62%
TOTAL	117,986,065	112,452,443	100.00%

SOURCES OF FUNDS
DETAIL OF FUNDS
FY 2011-12

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
PROPERTY TAXES				
311-10-00	REAL PROPERTY TAXES	62,358,254	57,005,046	52,672,024
311-10-10	GA HOMEOWNERS TAX RELIEF	-	-	-
311-12-00	TIMBER PROPERTY TAX	258	700	700
311-20-00	DELINQUENT PROPERTY TAXES	3,114,943	2,250,000	1,260,456
311-31-00	MOTOR VEHICLE TAX	4,833,244	4,600,000	4,882,586
311-31-10	SALES TAX VENDOR	4,316	4,402	3,771
311-32-00	MOBILE HOME TAX	102,086	93,000	93,000
311-33-00	PERS PROP-OTHER PROP	895,936	900,000	716,400
311-35-00	RAILROAD CAR EQUIPMENT TAX	19,570	20,000	21,892
311-60-00	REAL ESTATE TRANSFER TAX	165,996	159,200	150,124
		71,494,603	65,032,348	59,800,953
SALES & USE TAXES				
312-50-00	TELEVISION CABLE	1,074,031	1,048,000	966,100
313-10-00	SALES TAX	18,069,978	18,090,035	18,379,712
314-30-00	ALCOHOLIC BEVERAGE TAX	64,063	62,230	57,600
316-10-00	BUSINESS & OCCUPTIONS	1,018,768	1,200,000	980,000
316-20-00	INSURANCE PREMIUMS (P & C)	4,646,875	4,519,425	4,550,000
316-30-00	FINANCIAL INSTITUTIONS LICENSE	102,554	200,000	203,000
319-10-00	PROPERTY TAX-P & I	2,211,710	1,733,285	1,982,743
319-30-00	PROPERTY TAXES	359,784	319,367	319,367
319-50-00	FI FA	45,813	54,000	65,000
		27,593,576	27,226,342	27,503,522
LICENSES & PERMITS				
321-10-10	BEER & WINE LICENSES	267,500	356,000	345,000
322-10-10	PERMITS	359,227	325,000	389,000
322-11-00	BUILDING INSPECTIONS	132,745	130,900	120,713
322-11-10	REINSPECTION FEE	-	25	-
322-20-00	BUILDING & SIGN FEES	-	-	-
322-11-20	FIRE COMMERICAL ANNUAL INSPECTION	-	-	-
322-21-00	ZONING & LAND USE	29,264	28,000	48,793
322-21-21	BLDG VARIANCES	150	100	100
322-22-00	DEVELOPMENT PERMITS	13,266	13,088	12,000
322-22-10	COMMERCIAL PLAN REV FEES	45,293	41,050	62,933
322-23-00	SIGN PERMITS	15,275	14,100	14,100
322-23-10	DPR STREET SIGNS	1,004	500	-
322-23-20	P & Z SIGN APPLICATIONS	-	-	-
322-24-00	HOUSE MOVING PERMITS	175	105	440
322-40-00	MARRIAGE LICENSE	41,984	40,000	46,000
322-50-00	ANIMAL LICENSE	62,325	50,488	55,000
322-80-00	LAND DISTURBANCE	3,950	5,500	5,500
322-90-00	OTHER FEE-GUN,BLASTING	96,953	100,000	105,000
322-90-01	PASSPORT FEES	12,921	10,800	7,500
323-30-00	LATE TAG	146,463	138,411	138,667
		1,228,495	1,254,067	1,350,746

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
INTERGOVERNMENTAL GRANTS				
331-10-04	RECOVERY ACT JAG	13,664	41,000	41,029
331-11-02	FIRE TRUCK RETROFIT	130,146	-	-
331-12-00	DOJ-CAGE GRANT	41,136	-	-
331-13-00	DOJ-PSN GRANT	-	-	-
331-14-00	DOJ-MENTAL HEALTH GRANT	81,395	48,334	-
331-16-00	DOJ -BULLETPROOF GRANT	-	-	-
331-21-00	DOJ-COPS IT GRANT	-	-	-
331-30-00	TITLE III FUNDS	47,700	48,151	47,701
331-30-01	C-1	108,714	151,067	164,624
331-30-02	C-2	109,500	67,147	73,527
331-30-03	ARRA C-1	25,547	-	-
331-30-04	ARRA C-2	12,575	-	-
311-35-00	TITLE III CAREGIVER	28,824	28,825	28,825
331-40-00	USDA MEAL REBATES	31,154	31,154	25,604
331-91-00	FTA 5307 TRANSIT TIP GRANT	19,027	-	-
331-91-01	FTA G-15 5307 ARRA	317,675	-	-
331-93-00	ENERGY EFFICIENT GRANT	43,985	707,114	-
334-10-00	STATE GRANTS	-	-	-
334-10-01	STATE COURT/DUI GRANT	53,513	11,979	11,979
334-10-13	JUVENILE COURT FAMILY RESTORATION	62,981	63,000	-
334-10-14	LIFE MGMT-FAMILY RESTORATION	-	-	-
334-12-00	JUVENILE POS GRANT	10,900	15,500	6,600
334-13-00	JUVENILE CT. JUDGES SALARY	88,434	88,500	88,500
334-14-00	JUVENILE CT. MEDIATION GRANT	-	-	-
334-20-00	INCOME TAX CHECK OFF	1,143	-	-
334-34-00	TRANSPORTATION GRANT (18)	306,800	-	550,982
334-45-00	HIGHWAY SAFETY GRANT	28,835	-	-
334-50-00	CSBG GRANT	74,026	117,687	117,687
334-50-01	CSBG ARRA	74,331	56,103	-
334-51-00	SSBG/ARC GRANT	56,749	56,749	56,749
334-57-00	DCA-NASH FARM RESTROOMS	-	-	-
334-60-00	COUNCIL ON AGING	73,998	75,000	75,000
334-77-00	CONNECTING HENRY	45,000	46,075	46,075
334-78-00	STATE GRANT/UNITY RD	-	-	-
334-80-00	DMA - HOME DELIVERED MEALS	41,230	42,000	42,000
334-80-01	CCSP -PSS	10,344	25,000	25,000
334-80-10	SOURCE - HDM	44,316	40,000	40,000
334-80-11	SOURCE - PSS	96,600	65,000	65,000
334-85-01	EMA LAPTOPS	11,563	-	-
334-85-02	TRAUMA RELATED EQUIPMENT	-	5,776	
334-86-11	GEMA-EMERGENCY PLANNING	35,802	71,606	
334-86-60	HOMELAND GRANT HMAT EQUIP	4,396	-	-
334-86-72	HOMELAND GRT DOMESTIC	12,815	-	-
334-86-92	CERT II GRANT	2,708	-	-
334-86-93	CERT III GRANT	3,532	-	-
334-86-94	PANDEMIC FLU PLAN GRANT	7,934	-	-

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
INTERGOVERNMENTAL GRANTS				
334-86-95	CERT CITIZEN CORP GRANT	2,984	-	-
334-87-00	GA INDIGENT DEFENSE	-	-	-
334-89-00	ALZHEIMERS - STATE	11,501	11,501	11,501
334-90-00	COMMUNITY BASED SRVCS	125,525	124,934	124,616
334-99-20	TRAUMA-INDIGENT HEALTH	6,251	-	-
334-99-50	LCI GRANT ARC/USGDOT	100,000	-	-
		2,405,253	2,039,202	1,642,999
CHARGES FOR SERVICES				
340-13-00	RECYCLING/SALE OF RECYCLED MATERIALS	-	-	84,222
341-11-01	SUPERIOR COURT	238,010	230,800	230,800
341-11-02	STATE COURT	68,599	69,800	61,500
341-11-03	MAGISTRATE COURT	581	581	581
341-11-06	JUVENILE COURT	8,541	6,261	6,261
341-11-14	INDIGENT DEFENSE APP FEE	17,545	18,533	28,000
341-11-15	PUB DEFENDER-RESTITUTION	50,060	42,861	65,400
341-11-16	SUPERIOR CT- NOTARY FEES	8,331	8,781	8,781
341-12-00	RECORDING LEGAL INSTRUMENTS	639,644	605,012	624,316
341-13-00	ZONING	25,126	25,500	25,500
341-14-00	PRINTING & COPING	100,248	101,855	101,510
341-14-10	CERTIFIED COPIES	130,269	107,500	190,000
341-14-20	POLICE COPIES	-	-	12,000
341-16-00	COMMISSION ON TAG SALES	270,059	256,000	256,000
341-18-00	VEHICLE INSPECT FEES	112,193	56,569	56,569
341-19-10	QUALIFYING FEES	2,479	31,723	-
341-19-20	CHARGES FOR LEGAL ADS	120	-	-
341-40-00	FEES FOR PROCESSING TAXES	34,180	26,305	408,021
341-40-10	COMMISSION - STATE	34,071	32,500	32,500
341-40-20	COMMISSION - SCHOOL	2,664,733	2,768,653	2,768,653
341-40-30	COMMISSION - HOSPITAL	162,723	155,000	155,000
341-40-40	COMMISSION - CITIES	7,741	47,500	17,500
341-40-50	COMMISSION - WATER AUTHORITY	-	335,000	-
342-10-00	911 FALSE ALARMS	47,374	58,019	28,000
342-11-00	SHERIFF CRIMINAL INVESTIGATION REVENUE	20,626	18,768	25,620
342-12-00	REIMBRSMNT (BD OF EDUCATN)	703,781	707,953	702,953
342-20-00	FIRE DEPT SPECIAL SERVICES	93,360	85,526	347,614
342-33-00	PRISONER BOARDING	346,041	437,301	403,000
342-34-00	WARRANTS	51,760	46,758	72,877
342-35-00	TURNKEY & ARREST FEES	99,369	66,345	108,000
342-60-00	AMBULANCE SERVICE FEES	5,042,162	4,995,000	4,995,000
342-61-00	EMT TRAINING SCHOOL	14,020	10,625	10,000
342-90-00	SHERIFF SPECIAL SERVICES	127,702	155,404	153,000
342-90-98	POLICE-OVERTIME REIMB	24,620	16,667	10,000
342-90-99	SHERIFF-OVERTIME REIMB	33,768	39,843	44,812
343-10-00	STREET, WALK, CURB R & M	-	-	-
343-40-00	STREET LIGHTS	938,905	1,186,100	1,162,000
345-50-10	RIDER FEES	75,612	69,632	75,639

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
CHARGES FOR SERVICES				
345-50-20	UTS-MENTAL RETARDATION	287,359	300,000	275,000
345-50-30	UTS-HENRY CO DFACS	6,331	9,500	9,500
345-50-40	UTS-DHR REHABILITATION	8,081	25,797	25,797
345-50-60	UTS-MENTAL HEALTH	15,808	12,636	12,636
345-50-90	UTS-SENIOR CITIZENS	95,076	73,478	73,478
345-70-00	SNR CNTR CAFETERIA FEES	138,090	140,000	190,000
345-90-00	SNR CNTR PARTICIPATION FEE	-	-	5,000
345-90-10	SR. CENTER PROGRAM FEES	51,583	61,230	61,230
345-90-20	ACTIVITY FEES	3,512	3,447	4,500
346-20-00	DIVORCING PARENTS FEES	350	500	560
346-30-10	LIFE MGMT SKILL/STATE COURT	10,501	10,000	15,560
346-30-20	LMS/COMMUNITY PROGRAM	9,081	12,000	6,575
346-30-30	LMS/DONATIONS	31,137	30,000	19,523
347-20-00	RECREATION USER/ACTIVITY FEES	501,305	536,142	-
347-20-10	USER FEES	83,669	120,000	83,669
347-50-00	RECREATION ATHLETICS	94,770	211,541	-
347-50-01	COTTONFIELD GOLF COURSE	233,180	50,633	90,000
347-50-10	THERAPEUTIC PROGRAM	2,949	2,250	-
347-50-11	RECREATION DONATIONS	74,963	30,134	-
347-50-20	USER FEES	71,429	65,531	73,519
347-50-30	DRIVERS ED PROGRAM	35,450	80,000	21,630
349-10-00	MISCELLANEOUS CHARGES	-	-	-
349-30-00	BAD CHECK FEES	14,140	13,604	12,500
	TOTAL	13,963,117	14,609,098	14,252,306
FINES & FORFEITURES				
351-10-11	CRIMINAL FINES-SUPERIOR CT	268,063	254,629	254,629
351-20-11	CRIMINAL FINES-STATE CT	3,286,472	3,305,674	3,458,000
351-30-10	CIVIL FINES-MAGISTRATE	608,291	572,400	753,636
351-50-20	TRAFFIC FINES	-	-	-
351-50-92	PETITIONS - ESTATES	71,823	71,569	71,569
351-60-10	JUVENILE COURT FINES	19,391	22,926	22,926
351-60-11	Y JPO EVENING PROGRAM	11,577	-	4,548
351-60-30	ATTORNEY FEE-REIMBURSE	3,397	2,440	1,163
352-10-00	APPEARANCE BONDS	84,817	-	-
352-40-00	CASH/SHERIFF OFF BONDS	28,419	-	-
	TOTAL	4,382,250	4,229,638	4,566,471

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
MISCELLANEOUS REVENUES				
371-10-00	INTEREST INCOME	95,621	92,581	76,000
372-10-00	CONTRIBUTIONS	430		
372-10-11	CONTRIBUTIONS-NASH FARMS	-	-	-
372-10-21	CONTRIBUTIONS- FIRE	22,522	-	-
372-10-50	CONTRIBUTIONS - ANIMAL SHELTER	245	-	-
372-20-00	CONTRIBUTIONS & DONATIONS	520	-	-
372-20-10	CONTRIBUTIONS - E911	258	1,225	-
372-20-20	CONTRIBUTIONS - HCPD	29,411	6,443	-
372-20-40	VETERANS WALL OF HONOR	2,272		
372-20-60	CONTRIBUTIONS -FIBER OPTIC	1,000	-	-
372-20-70	CONTRIBUTIONS - PROBATE RESOURCE COURT	699	-	
372-20-80	HENRY FIRST DONATIONS	5,000		
373-10-00	TELEPHONE COMMISSION	84,954	86,689	79,712
373-30-00	REIMBURSEMENT (SCS-SALARY)	10,564	15,267	15,267
373-40-00	REIMBURSEMENT BOE	34,000	-	-
373-50-00	OVERAGES / SHORTAGES	5,380	194	-
373-60-00	PRIOR YEAR REIMBURSEMENTS	-	-	-
373-70-00	INSURED LOSSES	-	19,541	-
373-90-00	REIMB. FLYOVER-GIS	-	1,928	-
373-91-00	SOLID WASTE MGMT	637	-	-
373-92-00	SALE OF BOC DVD'S	60	75	-
373-93-00	WELLNESS PROGRAM	-	-	-
373-94-00	MISC. VWOH BRICKS	4,213	-	-
374-10-00	RENTS & ROYALTIES	5,680	9,200	6,500
371-10-01	HAVEN HOUSE UTILITY	4,601	5,000	6,396
374-11-00	RECREATION CONCESSIONS	532	486	1,172
374-12-00	RECREATION RENTS	60,575	60,000	139,202
374-13-00	SPLOST BLDG RENTAL	68,000	68,001	68,001
374-14-00	SPLOST VEHICLE RENTAL	22,416	18,357	35,781
374-15-00	LOCUST GROVE CONFERENCE RENTAL	9,460	-	-
374-20-00	REIMBURSEMENT (ASCS-RENT)	21,316	21,216	21,216
374-30-00	DFACS RENT	334,190	344,535	344,535
374-40-00	MENTAL RETARDATION RENT	-	32,880	-
379-10-10	REBATES	6,497	1,922	-
379-20-00	REIMBURSEMENTS	2,080	-	-
379-20-10	CDC REIMBURSEMENT	-	-	-
379-20-20	DOT REIMBURSEMENTS	726,398	425,266	-
379-20-30	GAS USAGE REIMBURSEMENTS	7,473	7,434	7,434
379-20-50	CITY OF STOCKBRIDGE PD	150,000	350,000	350,000
379-20-60	FURLOUGH DAYS	-	4,419	-
379-30-00	MISCELLANEOUS REVENUE	72,298	51,564	73,623
379-30-20	NASH FARM BATTLEFIELD	-	7,516	-
379-30-30	MILLED ASPHALT DOT	13,661	10,793	-
379-40-00	INSURED LOSSES	8,642	10,000	10,000
		1,811,605	1,652,532	1,234,839

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
OTHER SOURCES OF FUNDS				
391-10-00	OPERATING TRANSFERS	177,481	146,154	326,754
391-10-10	OPERATING TRANSFERS(NARC)	193	-	-
391-10-20	OPERATING TRANSFERS-SPECIAL	151,274	276,378	249,538
391-10-21	OPERATING TRANSFERS-LAW LIBRARY	14,200	-	-
391-10-30	OPERATING TRANSFER - CAPITAL ASSET	-	-	-
391-10-40	OPERATING TRANSFER - IMPACT FEE	7,627	-	-
391-10-41	OPERATING TRANSFER - E911	-	787,262	787,262
391-10-51	OPERATING TRANSFER - SPLOST	-	59,559	40,309
391-10-53	OPERATING TRANSFER - NSP GRANT	-	103,044	126,302
391-10-80	OPERATING TRANSFER - STORMWATER	384,380	545,441	545,442
391-90-20	T-FER - LEASE PURCHASE	-	-	-
392-10-00	SALE OF FIXED ASSETS	23,994	25,000	25,000
399-10-00	APP. FUND BALANCE	-	-	-
399-20-00	ROLLOVER PY ENCUMBRANCES	-	-	-
	TOTAL	759,149	1,942,838	2,100,607
	TOTAL REVENUES	**123,638,048**	**117,986,065**	**112,452,443**
	TOTAL SOURCES OF FUNDS	**123,638,048**	**117,986,065**	**112,452,443**

APPROPRIATIONS

BY

Organizational Unit

FISCAL YEAR 2011-12

FY 2011-12 APPROPRIATIONS
BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED	As % of Budget
LEGISLATIVE & EXECUTIVE					
10.00	ADMINISTRATION DIVISION	76,074	59,613	-	0.00%
10.10	BOCC & ADMIN OFFICES	825,394	939,661	588,817	0.52%
10.11	COUNTY CLERK	164,162	171,616	94,883	0.08%
10.12	COMMUNICATIONS	358,021	347,667	333,969	0.30%
10.20	COUNTY MANAGER	333,046	219,137	226,599	0.20%
10.30	CO. MANAGER SUPPORT SERVICE	14,645	2,970	-	0.00%
10.30	COUNTY ATTORNEY	484,794	469,246	572,009	0.51%
10.40	TAX COMMISSIONER	1,952,185	2,007,671	1,935,964	1.72%
10.50	FINANCE	1,003,134	1,033,295	983,604	0.87%
10.51	INFORMATION SYS/GIS	2,427,148	2,741,188	2,744,425	2.44%
10.52	HUMAN RESOURCES	659,542	682,139	506,245	0.45%
10.53	RISK MANAGEMENT	1,171,374	1,182,741	1,281,479	1.14%
10.60	PROCUREMENT	278,533	376,510	310,196	0.28%
10.70	TAX ASSESSOR	1,849,144	1,983,623	1,853,319	1.65%
10.80	ELECTIONS	851,212	993,960	639,015	0.57%
10.90	PUBLIC BUILDINGS	2,215,371	2,896,096	2,180,605	1.94%
10.91	UNALLOCATED COST	-	312,153	482,026	0.43%
	TOTAL	14,663,779	16,419,286	14,733,155	13.10%
JUDICIAL SYSTEM					
20.10	JUDGE-SUPERIOR COURT	456,764	498,958	458,588	0.41%
20.11	CLERK-SUPERIOR COURT	1,760,361	1,665,649	1,611,966	1.43%
20.12	COURT REPORTER	214,742	282,779	229,233	0.20%
20.13	JURY & BAILIFF	204,959	200,000	221,000	0.20%
20.15	DISTRICT ATTORNEY	1,438,294	1,454,831	1,395,148	1.24%
20.17	PUBLIC DEFENDER	1,002,796	1,038,345	1,015,674	0.90%
20.20	JUVENILE COURT	1,793,611	1,816,204	1,763,176	1.57%
20.21	JUVENILE ASSISTANCE	-	-	-	0.00%
20.30	LIFE MANAGEMENT	204,159	291,696	75,000	0.07%
20.51	STATE COURT JUDGE	2,123,580	2,115,206	2,092,019	1.86%
20.52	SOLICITOR	1,967,995	2,002,965	1,908,949	1.70%
20.53	CLERK - STATE COURT	1,270,226	1,293,656	1,272,085	1.13%
20.54	DUI COURT	62,635	63,236	57,857	0.05%
20.70	MAGISTRATE COURT	937,526	960,727	945,384	0.84%
20.80	PROBATE COURT	752,383	797,211	746,340	0.66%
20.81	PROBATE RESOURCE COURT	259,967	293,092	184,272	0.16%
20.82	CRIMINAL JUSTICE LIAISON	120,624	48,334	-	
		14,570,622	14,822,889	13,976,691	12.43%

FY 2011-12 APPROPRIATIONS
BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED	As % of Budget
PUBLIC SAFETY					
30.00	PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10	POLICE ADMINISTRATION	2,242,322	2,053,981	1,960,600	1.74%
30.11	CRIMINAL INVESTIGATION	2,650,437	2,736,898	2,592,931	2.31%
30.12	SPECIAL SERVICES	971,806	915,072	708,412	0.63%
30.13	SUPPORT SERVICES	1,410,802	1,261,077	1,291,665	1.15%
30.14	UNIFORM PATROL	11,101,784	10,717,884	10,547,232	9.38%
30.20	EMS/FIRE DEPARTMENT	20,671,442	18,715,481	19,274,592	17.14%
30.30	EMA	922,228	279,313	122,048	0.11%
30.31	PUBLIC SAFETY COMMUNICATION	-	621,159	625,018	0.56%
30.40	SHERIFF ADMINISTRATION	8,395,909	8,644,837	8,393,605	7.46%
30.40	JAIL OPERATIONS	11,854,634	11,526,142	11,684,589	10.39%
30.51	COMMUNITY SERVICE	311,876	303,301	283,957	0.25%
30.60	CORONER	159,777	173,830	172,635	0.15%
30.70	CODE ENFORCEMENT	413,458	412,416	390,182	0.35%
30.80	ANIMAL CONTROL	759,145	746,890	656,163	0.58%
		61,865,620	59,108,281	58,703,629	52.20%
PUBLIC WORKS					
40.00	PUBLIC WORKS DIRECTOR	133,287	132,233	109,073	0.10%
40.10	DOT ADMINISTRATION	3,751,986	3,495,422	3,301,530	2.94%
40.20	DOT CONSTRUCTION	3,225,343	2,505,084	2,903,126	2.58%
40.30	DOT SCRAPING	3,576,478	-	-	0.00%
40.7	SOLID WASTE	-	47,600	47,600	0.04%
40.71	RECYCLING CENTER			124,126	
40.80	WASTE MANAGEMENT	64,667	42,209	4,703	0.00%
40.90	FLEET SERVICES	1,188,176	1,223,543	1,145,822	1.02%
		11,939,937	7,446,091	7,635,980	6.79%
HEALTH & WELFARE					
50.10	HEALTH/WELFARE	903,579	773,442	650,205	0.58%
50.20	FAMILY/CHILD SERVICES	275,873	234,502	200,479	0.18%
50.30	CONNECTING HENRY	135,984	130,068	144,528	0.13%
50.60	LIFE MANAGEMENT	122,524	-	-	0.00%
50.70	TRANSIT SERVICES	1,652,295	1,326,718	1,345,759	1.20%
50.80	SENIOR CITIZENS	2,915,179	2,846,612	2,685,149	2.39%
		6,005,434	5,311,342	5,026,120	4.47%
CULTURE & RECREATION					
60.00	SOCIAL SERVICES DIRECTOR	-	-	-	0.00%
60.10	RECREATION	5,071,231	4,989,359	3,508,685	3.12%
60.20	LIBRARY	2,042,409	1,736,048	1,475,642	1.31%
		7,113,640	6,725,407	4,984,327	4.43%

FY 2011-12 APPROPRIATIONS
BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED	As % of Budget
HOUSING & DEVELOPMENT					
70.00	PLAN/DEV. DIRECTOR	207,884	220,482	132,319	0.12%
70.10	CO EXTENSION (AG)	265,511	252,849	239,167	0.21%
70.20	SOIL & WATER-NRCS	47,531	52,343	48,432	0.04%
70.30	BUILDING DEPARTMENT	1,562,076	1,316,653	661,201	0.59%
70.40	PLANNING & ZONING	752,843	644,192	586,741	0.52%
70.41	GIS	328,506	338,336	272,135	0.24%
70.50	ENVIROMENTAL COMPLIANCE PLAN	298,114	244,313	256,439	0.23%
70.60	TRANSPORTATION PLAN	50,280	-	-	0.00%
		3,512,745	3,069,168	2,196,434	1.95%
OTHER USES OF FUNDS					
90.12	NARCOTICS FUND	0	-	-	0.00%
90.25	TRANSFERS - CAPITAL ASSETS	1,184,380	395,908	750,000	0.67%
90.30	TRANSFERS - DEBT SERVICE/OUT	4,351,147	4,277,338	4,129,991	3.67%
90.60	TRANSFERS - LEASE	-	-	-	0.00%
90.70	TRANSFERS - DEV. AUTH.	350,745	320,255	316,116	0.28%
90.80	TRANSFERS - SP COURT FUND	-	-	-	0.00%
90.81	TRANSFERS - SPLOST II	-	-	-	0.00%
90.90	TRANSFERS - LAW ENFORCE GRANT	29,733	90,100	-	0.00%
		5,916,005	5,083,601	5,196,107	4.62%
TOTAL EXPENDITURES		125,587,782	117,986,065	112,452,443	100.00%

HENRY COUNTY

LAW LIBRARY SPECIAL REVENUE

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

LAW LIBRARY FUND

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
351-10-87 LAW LIBRARY	164,164	171,828	120,633
TOTAL REVENUES	164,164	171,828	120,633

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
LAW LIBRARY			
20.10 LAW LIBRARY	167,709	171,828	120,633
TOTAL EXPENDITURES	167,709	171,828	120,633

HENRY COUNTY

NSP GRANT

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

NSP GRANT

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
331-20-00	NSP GRANT		7,628,017	1,000,000	4,536,337
TOTAL REVENUES			7,628,017	1,000,000	4,536,337

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
NSP					
	SALARIES		124,775	-	-
	CONTRACTED SERVICES		160,298	153,781	-
	MATERIALS & SUPPLIES		9,225	21,094	-
	CAPITAL OUTLAY		4,299,525	-	4,536,337
	OTHER COST		-	722,081	-
	TRANSFER TO GENERAL FUND		-	103,044	-
TOTAL EXPENDITURES			4,593,823	1,000,000	4,536,337

HENRY COUNTY

NSP 3 GRANT

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

NSP 3 GRANT

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
331-20-00	NSP GRANT			-	-	1,747,000
TOTAL REVENUES				-	-	1,747,000

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
NSP					
	CAPITAL OUTLAY		-	-	1,747,000
	TRANSFER TO GENERAL FUND		-	-	-
TOTAL EXPENDITURES			-	-	1,747,000

HENRY COUNTY

CONFISCATED ASSET FUND

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

CONFISCATED ASSET FUND

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2009-10 AMENDED	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
POLICE OVERTIME REIMBURSEMENT			7,545	-	-
FORFEITURES - POLICE			779,709	-	-
FORFEITURES - SHERIFF			392,612	-	-
INTEREST - POLICE			1,193	-	-
INTEREST - SHERIFF			2,475	-	-
MISCELLANEOUS			359	-	-
OPERATING TRANSFER IN			-	-	-
PROCEEDS FROM DISPOSITION			18,385	-	-
TOTAL REVENUES			1,202,278	-	-

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2009-10 AMENDED	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
POLICE - ADMIN.		364,062	-	-
POLICE - SPECIAL SERVICES		42,082	-	-
POLICE - UPD		950	-	-
SHERIFF		205,252	-	-
SPLOST PROGRAMS		18,295	-	-
TOTAL EXPENDITURES		630,641	-	-

HENRY COUNTY

E-911 SPECIAL FUND

DETAIL ACCOUNTS

FY 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

E911

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
SERVICE CHARGES					
331-22-01	COPS GRANT EMERGENCY OPER. CTR		-	175,000	-
342-50-00	911 CHARGES - LAND		1,195,609	1,165,664	1,083,240
342-51-00	911 CHARGES - WIRELESS		2,496,912	2,336,784	2,026,787
			3,692,521	3,677,448	3,110,027
MISCELLAN					
371-10-00	INTEREST		6,084	6,409	7,362
			6,084	6,409	7,362
APPROPRIATED FUND BALANCE					
399-10-00	APPROPRIATED FUND BALANCE		-	522,019	1,078,215
			-	522,019	1,078,215
TOTAL REVENUES			3,698,605	4,205,876	4,195,604

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
30.30	EMERGENCY COMMUNICATIONS	3,909,321	4,205,876	4,195,604
TOTAL EXPENDITURES		3,909,321	4,205,876	4,195,604

HENRY COUNTY

LAW ENFORCEMENT GRANT FUND

DETAIL ACCOUNTS

FY 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

LAW ENFORCEMENT GRANT FUND

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
GRANTS					
331-10-01	RECOVERY ACT JAG TRUST		89,149	-	-
331-10-05	RECOVERY ACT JAG LOCAL		23,399	-	-
331-10-03	RECOVERY ACT JAG SHERIFF		45,278	56,295	63,243
331-13-01	PSN NARC GRANT		61,600	-	
331-16-00	DOJ - BULLETPROOF VEST		9,468	-	-
331-21-00	DOJ - COPS IT		99,220		-
331-23-00	DOJ - INTEL UNIT GRANT		-	32,448	-
331-31-01	SCAAP- SHERIFF		-	-	-
334-45-00	HIGHWAY SAFETY GRANT		34,851	60,100	
334-47-00	CJCC-VAWA POLICE		47,103	-	
391-10-00	OPERATING TRANSFER IN		29,733	90,100	-
					-
			439,801	238,943	63,243
TOTAL REVENUES			439,801	238,943	63,243

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
10.51	TECHNOLOGY SERVICES		99,220	-	-
30.11	CID EQUIPMENT		61,324	-	-
30.13	SUPPORT SERVICES		90,295	32,448	-
30.14	UPD		142,038	150,200	
30.40	SHERIFF		46,925	56,295	63,243
TOTAL EXPENDITURES			439,802	238,943	63,243

HENRY COUNTY

SPECIAL COURT FUND

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

SPECIAL COURT REVENUE

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
351-01-82	DRUG ABUSE		117,619	115,525	105,444
351-01-83	JAIL CONST/STAFFIING		433,561	441,384	453,489
351-01-84	VICTIM WITNESS		207,631	209,857	210,232
371-10-00	INTEREST		2,136	2,235	3,373
399-10-00	APPROPROATED FUND BALANCE		-	91,563	252,228
TOTAL REVENUES			760,947	860,564	1,024,766

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
70-20	PMTS TO OTHER AGENCIES		22,500	-	-
90-10	RESIDUAL TRANSFERS		-	-	-
20-16	D.A'S-VICTIM WITNESS		221,076	238,752	226,631
20-52	SOLICITOR - VICTIME WITNESS		93,334	125,912	122,597
90-10	OPERATING TRANSFER - GF		151,274	69,900	249,538
50.30	CONNECTING HENRY		43,289	-	-
90-25	OPERATING CAPITAL		-	-	-
90-30	DEBT SERVICE/OUT		603,488	426,000	426,000
TOTAL EXPENDITURES			1,134,961	860,564	1,024,766

HENRY COUNTY

TECHNOLOGY FUND

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

TECHNOLOGY FEE FUND

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
351-20-51	TECHNOLOGY FEES		121,250	115,485	106,500
371-10-00	INTEREST		335	317	200
TOTAL REVENUES			121,585	115,802	106,700

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
30.16	SMALL EQUIPMENT		97,996	115,802	106,700
TOTAL EXPENDITURES			97,996	115,802	106,700

HENRY COUNTY

JUVENILE COURT SPECIAL REVENUE FUND

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

JUVENILE COURT SPECIAL REVENUE FUND

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
351-60-61	MEDIATION FEE		2,625	2,925	800
351-60-62	SUPERVISION FEES		53,391	53,774	25,613
351-60-64	SUB ABUSE PROGRAM FEES		5,250	5,468	1,633
371-10-00	INTEREST		1,707	1,122	399
TOTAL REVENUES			-	63,289	28,445

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
526-30-40	MEDIATION EXPENDITURES		2,450	2,925	933
526-30-41	SUPERVISION EXPENDITURES		50,367	54,896	25,746
526-30-43	SUBSTANCE ABUSE PROGRAM		2,081	5,468	1,766
TOTAL EXPENDITURES			54,898	63,289	28,445

HENRY COUNTY

ECONOMIC DEVELOPMENT

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

ECONOMIC DEVELOPMENT

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
312-10-00	REIMBURSEMENTS	306	-	-
334-99-40	EFIF GRANT	-	-	-
371-10-00	INTEREST	9,248	-	-
379-10-00	MISCELLANEOUS	142,750	-	-
391-10-00	OPERATING TRANSFER-GENERAL FUND	350,745	320,255	316,116
TOTAL REVENUES		503,049	320,255	316,116

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
HOUSING & DEVELOPMENT				
70.70	ECONOMIC DEV.	377,971	320,255	316,116
	TOTAL EXPENDITURES	377,971	320,255	316,116

HENRY COUNTY

HOTEL/MOTEL TAX FUND

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

HOTEL/MOTEL TAX FUND

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
314-10-00	HOTEL/MOTEL TAX	347,551	335,814	443,722
371-10-00	INTEREST	441	642	246
TOTAL REVENUES		347,992	336,456	443,968

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
HOTEL/MOTEL TAX				
70.70	PMTS TO CHAMBER	170,510	162,362	117,214
70.70	TRANSFER-GENERAL FUND	177,481	174,094	326,754
	TOTAL EXPENDITURES	347,991	336,456	443,968

HENRY COUNTY

CAPITAL ASSETS FUND

CAPITAL BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL CAPITAL BUDGET
FISCAL YEAR 2011-12

CAPITAL ASSETS FUND

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
371-10-00	INTEREST		4,948	-	-
372-10-00	CONTRIBUTIONS - INDIVIDUALS		-	-	-
379-20-00	REIMBURSEMENTS		39,977	-	-
391-10-40	TRANSFER FROM IMPACT		347,270		
391-10-50	TRANSFER FROM SPLOST II		-	-	-
391-10-52	TRANSFER FROM SPLOST I		130,380	-	-
391-10-53	TRANSFER FROM SPLOST III		850,000		
391-90-10	TRANSFER FROM G.F.		1,184,380	777,476	750,000
391-90-20	TRANSFER FROM LEASE		-	-	-
399-20-00	APPROPRIATED FUND BALANCE		-	-	-
TOTAL REVENUES			2,556,955	777,476	750,000

PROJECT EXPENDITURES
APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
ELECTIONS				
1080-514-40-13	BUILDINGS	40,301	-	-
		40,301	-	-
FACILITIES MAINTENANCE				
1090-515-20-13	TECHNICAL	4,999	-	-
1090-515-30-18	MAINTENANCE SUPPLIES	12,604		
		17,603	-	-
UNALLOCATED				
1091-515-40-13	BUILDINGS	29,146	-	-
1091-515-40-25	EQUIPMENT	-	-	-
	TOTAL	29,146	-	-
POLICE				
3010-532-20-26	REPAIRS & MAINTENANCE	4,044	-	-
3012-532-40-10	PROPERTY-LAND	384,380		
		388,424	-	-
SHERIFF				
3040-534-40-22	VEHICLES	36,656	-	-
3040-534-40-25	BUILDINGS	397,044	-	-
		433,700	-	-
DOT ADMINISTRATION				
4010-542-40-24	COMPUTERS	-		
4010-542-40-25	EQUIPMENT	5,368	-	-
	TOTAL	5,368	-	-

APPROPRIATIONS					
ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
DOT					
4020-542-40-11	SITES		-	-	-
4020-542-40-14	INFRASTRUCTURE		177,087	203,744	-
	TOTAL		177,087	203,744	-
SPLOST PROGRAMS					
4080-547-10-11/10	SALARIES		59,475	-	-
4080-547-40-15	PEEKSVILLE ROAD		174,982	(157,836)	-
4080-547-40-22	VEHICLES		-		
			234,457	(157,836)	-
RECREATION					
6010-560-10-11/27	SALARIES & BENEFITS		12,710	-	-
6010-560-40-20	MACHINERY		-	-	-
6010-562-40-11	SITES		-	-	-
6010-562-40-12	PARK IMPROVEMENTS		-	-	-
6010-562-40-30	NASH FARMS		-	-	-
			12,710	-	-
OPERATING TRANSFERS					
9020-591-90-10	TRANSFER - GENERAL FUND		-	-	-
9020-591-90-30	TRANSFER - DEBT SERVICE		731,568	731,568	750,000
9020-591-90-91	TRANSFER - SPLOST III		269,932	-	-
	TOTAL		1,001,500	731,568	750,000
TOTAL PROJECT EXPENDITURES			2,340,296	777,476	750,000

HENRY COUNTY

IMPACT FEES

OPERATING BUDGET

FISCAL YEAR 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2011-12

IMPACT FEES

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
322-10-20	IMPACT FEE	286,181	252,600	252,600
371-10-00	INTEREST	2,982	3,286	2,500
399-10-00	APPROPROATED FUND BALANCE	-	2,609,843	2,516,562
TOTAL REVENUES		289,163	2,865,729	2,771,662

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
INTERGOVENMENT TRANSFERS				
0-538-70-80	E-911	-	91,667	-
0-560-70-80	IMPACT FEES	125,000	-	-
90.10	OPERATING TRANSFER GF	7,627	-	-
90.25	OPERATING TRANSFER CAPITAL	347,270		
90.30	DEBT SERVICE/OUT	2,124,403	2,774,062	2,771,662
	TOTAL	2,604,300	2,865,729	2,771,662
TOTAL EXPENDITURES		2,604,300	2,865,729	2,771,662

HENRY COUNTY

DEBT SERVICE FUND

FISCAL YEAR 2011-12

HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2011-12

DEBT SERVICE FUND

FISCAL YEAR 2011-12

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
371-10-00	INTEREST REVENUE	22,727	16,000	16,000
391-10-00	OPERATING TRANSFER-GENERAL FUND	4,351,147	4,277,338	4,029,991
391-10-30	TRANSFER CAPITAL ASSETS	731,568	731,568	750,000
391-10-40	IMPACT FEES	2,124,403	2,774,062	2,771,662
391-10-41	OPERATING TRANSFER-E-911	-	-	135,000
391-10-42	SPECIAL COURT REVENUE	603,488	426,000	426,000
391-10-51	OPERATING TRANSFER-SPLOST III	19,463,873	18,578,687	19,135,888
399-10-00	APPROPRIATED FUND BALANCE	-	-	-
TOTAL REVENUES		27,297,206	26,803,655	27,264,541

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
INFORMATION SYSTEM					
10.51	CAP. LEASE PRIN.		326,163	344,039	250,000
	CAP. LEASE INT.		28,104	10,495	-
	TOTAL		354,267	354,534	250,000
PUBLIC BUILDINGS - ADMINISTRATION BLDG					
10.90	CAP. LEASE PRIN.		1,171,266	1,199,090	1,246,925
	CAP. LEASE INT.		345,092	278,679	221,088
	TOTAL		1,516,358	1,477,769	1,468,013
PUBLIC SAFETY					
30.00	CAP. LEASE PRIN.		776,718	812,397	849,716
	CAP. LEASE INT.		140,682	105,003	67,684
	TOTAL		917,400	917,400	917,400
SHERIFF					
30.40	CAP. LEASE PRIN.		470,708	894,991	929,996
	CAP. LEASE INT.		575,299	546,737	509,333
	TOTAL		1,046,007	1,441,728	1,439,329
OTHER PUBLIC WORKS					
40.80	CAP. LEASE PRIN.		-	12,000,000	13,090,000
	SPLOST BONDS-CITIES-PRINCIPAL		-	3,755,000	3,865,000
	INTEREST		1,844,051	2,227,875	1,699,375
	SPLOST BONDS-CITIES-INTEREST		652,137	595,813	481,513
	TOTAL		2,496,188	18,578,688	19,135,888
FLEET SERVICES					
40.9	CAP. LEASE PRIN		692,057	711,538	664,717
	CAP. LEASE INT		39,511	20,030	85,282
	TOTAL		731,568	731,568	749,999
RECREATION					
60.10	CAP. LEASE PRIN.		2,055,600	2,163,972	2,258,319
	CAP. LEASE INT.		1,218,880	1,137,996	1,045,593
	TOTAL		3,274,480	3,301,968	3,303,912
	TOTAL EXPENDITURES		10,336,268	26,803,655	27,264,541

HENRY COUNTY

STORMWATER

DETAIL ACCOUNTS

FY 2011-12

HENRY COUNTY
ANNUAL OPERATING BUDGET

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
SERVICE CHARGES				
334-99-30	NANAFA CORCORAN GRANT	835	-	-
344-26-00	COLLECTION / DISPOSAL FEE	2,942,581	2,700,000	2,770,457
		2,943,416	2,700,000	2,770,457
OTHER FINANCING SOURCES				
371-00-00	INTEREST REVENUE	3,075	2,556	3,512
372-20-00	DONATIONS	22,500	-	-
399-10-00	APPROPROATED FUND BALANCE	-	134,512	-
		-	-	-
		25,575	137,068	3,512
	TOTAL SOURCES O	2,968,991	2,837,068	2,773,969

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
EXPENDITURES				
41	STORMWATER FUND	2,318,658	2,837,068	2,773,969
	TOTAL EXPENDITURES	2,318,658	2,837,068	2,773,969