Henry County

ADOPTED

ANNUAL BUDGET

FISCAL YEAR 2012-2013

BOARD OF COUNTY COMMISSIONER

Elizabeth J. Mathis, Chairperson

Warren E. Holder, District 1

John B. Preston, District 2

Randy Stamey, District 3

Reid A. Bowman, Sr. District 4

Bruce B. Holmes, District 5

Henry County Governmental Complex
140 Henry Parkway
McDonough, Georgia 30253

HENRY COUNTY

FISCAL YEAR 2012-13

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 88.26 % of budgetary funding, with Property Taxes making up over half, 51.50%, of the County's resources. Also, Licenses & Permits, Fines & Forfeitures, Grants, Reimbursements, and Misc. Revenues make up the remaining 11.74%.

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 52.08%. At 13.39% of the budget will be General Government,1.88% Housing/Development, 12.10% Judicial,4.35% Health & Welfare,6.67% Public Works,4.34% Culture & Recreation, and. 5.18% Other Uses.

BUDGET IN BRIEF
FISCAL YEAR 2012-13

SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2011-12 AMENDED BUDGET	FY 2012-13 ADOPTED BUDGET	As % Of Total Budget
PROPERTY TAXES	59,720,630	59,521,784	51.50%
SALES & USE TAXES	29,473,556	29,134,953	25.21%
LICENSES & PERMITS	1,286,191	1,344,920	1.16%
INTERGOVERNMENT GRANTS	2,119,115	1,522,572	1.32%
CHARGES FOR SERVICES	12,279,384	13,339,399	11.54%
FINES & FORFEITS	4,588,808	3,979,958	3.44%
MISC. REVENUES	1,409,135	1,468,773	1.27%
OTHER SOURCES	2,100,607	5,253,903	4.55%
TOTAL SOURCES	112,977,426	115,566,262	100.00%

MAJOR FUNCTION	FY 2011-12 AMENDED BUDGET	FY 2012-13 ADOPTED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	14,897,150	14,355,352	12.42%
UNALLOCATED COST	(578,452)	1,120,000	0.97%
JUDICIAL SYSTEM	14,022,628	13,987,213	12.10%
PUBLIC SAFETY	58,923,765	60,191,092	52.08%
PUBLIC WORKS	14,151,903	7,707,833	6.67%
HEALTH & WELFARE	5,045,593	5,028,230	4.35%
CULTURE & REC	5,023,482	5,019,107	4.34%
HOUSING & DEVELOPMENT	2,207,837	2,171,444	1.88%
OTHER USES	5,781,914	5,985,991	5.18%
TOTAL	119,475,820	115,566,262	100.00%

SOURCES OF FUNDS
DETAIL OF FUNDS
FY 2012-13

		FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
PROPERTY TAXES				
311-10-00	REAL PROPERTY TAXES	57,503,303	52,672,024	52,283,939
311-10-10	GA HOMEOWNERS TAX RELIEF	-	-	-
311-12-00	TIMBER PROPERTY TAX	1,957	1,177	2,000
311-20-00	DELINQUENT PROPERTY TAXES	1,434,791	1,179,656	1,029,000
311-31-00	MOTOR VEHICLE TAX	5,149,649	4,882,586	5,241,252
311-31-10	SALES TAX VENDOR	4,200	3,771	3,827
311-32-00	MOBILE HOME TAX	100,785	93,000	93,000
311-33-00	PERS PROP-OTHER PROP	722,301	716,400	696,750
311-35-00	RAILROAD CAR EQUIPMENT TAX	43,642	21,892	21,892
311-60-00	REAL ESTATE TRANSFER TAX	159,040	150,124	150,124
		65,119,668	59,720,630	59,521,784
SALES & USE TAXES				
312-50-00	TELEVISION CABLE	1,159,641	966,100	1,203,000
313-10-00	SALES TAX	17,908,682	18,884,533	19,000,000
314-30-00	ALCOHOLIC BEVERAGE TAX	60,956	57,600	52,129
316-10-00	BUSINESS & OCCUPTIONS	1,029,604	980,000	980,000
316-20-00	INSURANCE PREMIUMS (P & C)	4,519,421	6,015,213	6,015,213
316-30-00	FINANCIAL INSTITUTIONS LICENSE	202,892	203,000	203,000
319-10-00	PROPERTY TAX-P & I	2,022,811	1,982,743	1,305,044
319-30-00	PROPERTY TAXES	324,198	319,367	319,367
319-50-00	FI FA	85,602	65,000	57,200
		27,313,807	29,473,556	29,134,953
LICENSES & PERMITS				
321-10-10	BEER & WINE LICENSES	287,725	345,000	345,000
322-10-10	PERMITS	470,583	319,000	342,958
322-11-00	BUILDING INSPECTIONS	128,170	120,713	125,878
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	63,148	48,793	50,577
322-21-21	BLDG VARIANCES	50	-	-
322-22-00	DEVELOPMENT PERMITS	14,901	12,000	14,000
322-22-10	COMMERCIAL PLAN REV FEES	70,781	52,933	53,141
322-23-00	SIGN PERMITS	13,100	14,100	18,300
322-23-10	DPR STREET SIGNS	-	-	-

		FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
LICENSES & PERMITS				
322-23-20	P & Z SIGN APPLICATIONS	-	-	-
322-24-00	HOUSE MOVING PERMITS	360	440	210
322-40-00	MARRIAGE LICENSE	55,229	46,000	53,444
322-50-00	ANIMAL LICENSE	55,181	56,650	63,857
322-80-00	LAND DISTURBANCE	4,532	5,500	1,300
322-90-00	OTHER FEE-GUN,BLASTING	131,470	105,000	116,800
322-90-01	PASSPORT FEES	25,709	21,395	25,000
323-30-00	LATE TAG	145,700	138,667	134,455
		1,466,665	1,286,191	1,344,920
INTERGOVERNMENTAL GRANTS				
331-10-04	RECOVERY ACT JAG	45,996	41,029	40,000
331-11-02	FIRE TRUCK RETROFIT	16,044	-	-
331-12-00	DOJ-CAGE GRANT	-	-	-
331-13-00	DOJ-PSN GRANT	-	-	-
331-14-00	DOJ-MENTAL HEALTH GRANT	86,574	30,002	-
331-16-00	DOJ -BULLETPROOF GRANT	-	-	-
331-21-00	DOJ-COPS IT GRANT	-	-	-
331-30-00	TITLE III FUNDS	47,700	47,701	47,701
331-30-01	C-1	107,235	164,624	164,624
331-30-02	C-2	130,915	73,527	73,527
331-30-03	ARRA C-1	-	-	-
331-30-04	ARRA C-2	-	-	-
311-35-00	TITLE III CAREGIVER	28,825	28,825	28,825
331-40-00	USDA MEAL REBATES	25,604	25,604	36,818
331-91-00	FTA 5307 TRANSIT TIP GRANT	88,193	-	-
331-91-01	FTA G-15 5307 ARRA	113,668	-	-
331-93-00	ENERGY EFFICIENT GRANT	182,337	441,014	-
334-10-00	STATE GRANTS	361,200	-	-
334-10-01	STATE COURT/DUI GRANT	12,988	11,979	15,000
334-10-13	JUVENILE COURT FAMILY RESTORATION	-	-	-
334-10-14	LIFE MGMT-FAMILY RESTORATION	-	-	-
334-12-00	JUVENILE POS GRANT	14,700	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	1,512	-	-
334-34-00	TRANSPORTATION GRANT (18)	398,966	550,982	399,000
334-45-00	HIGHWAY SAFETY GRANT	-	-	-
334-50-00	CSBG GRANT	105,725	117,687	115,074
334-50-01	CSBG ARRA	56,102	-	-
334-51-00	SSBG/ARC GRANT	65,549	56,749	56,749
334-57-00	DCA-NASH FARM RESTROOMS	-	-	-
334-60-00	COUNCIL ON AGING	61,378	75,000	75,000
334-77-00	CONNECTING HENRY	42,250	46,075	44,000

		FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
INTERGOVERNMENTAL GRANTS				
334-78-00	STATE GRANT/UNITY RD	-	-	-
334-80-00	DMA - HOME DELIVERED MEALS	23,604	42,000	25,000
334-80-01	CCSP -PSS	635	25,000	25,000
334-80-10	SOURCE - HDM	35,872	40,000	40,000
334-80-11	SOURCE - PSS	124,315	65,000	90,000
334-85-01	EMA LAPTOPS	-	-	-
334-85-02	TRAUMA RELATED EQUIPMENT	14,235	-	-
334-86-11	GEMA-EMERGENCY PLANNING	37,027	-	-
334-86-42	VEHICLE LOCATION GRANT	-	5,100	-
334-86-72	HOMELAND GRT DOMESTIC	-	-	-
334-86-92	CERT II GRANT	-	-	-
334-86-93	CERT III GRANT	-	-	-
334-86-94	PANDEMIC FLU PLAN GRANT	7,066	-	-
334-86-95	CERT CITIZEN CORP GRANT	3,575	-	-
334-87-00	GA INDIGENT DEFENSE	-	-	-
334-89-00	ALZHEIMERS - STATE	11,501	11,501	11,501
334-90-00	COMMUNITY BASED SRVCS	130,025	124,616	146,253
334-99-20	TRAUMA-INDIGENT HEALTH	-	-	-
334-99-50	LCI GRANT ARC/USGDOT	-	-	-
		2,469,750	2,119,115	1,522,572
CHARGES FOR SERVICES				
340-13-00	RECYCLING/SALE OF RECYCLED MATERIALS	36,593	84,222	80,477
341-11-01	SUPERIOR COURT	251,402	230,800	230,800
341-11-02	STATE COURT	67,321	61,500	61,500
341-11-03	MAGISTRATE COURT	807	581	581
341-11-06	JUVENILE COURT	7,103	6,261	6,261
341-11-14	INDIGENT DEFENSE APP FEE	32,680	28,000	28,000
341-11-15	PUB DEFENDER-RESTITUTION	59,576	65,400	55,000
341-11-16	SUPERIOR CT- NOTARY FEES	13,343	8,781	8,781
341-11-17	DRUG COURT PROGRAM FEES	-	-	975
341-12-00	RECORDING LEGAL INSTRUMENTS	657,633	624,316	678,098
341-13-00	ZONING	20,872	25,500	23,480
341-14-00	PRINTING & COPING	25,365	76,510	23,022
341-14-10	CERTIFIED COPIES	200,132	190,000	180,000
341-14-20	POLICE COPIES	68,085	37,000	55,544
341-16-00	COMMISSION ON TAG SALES	270,770	256,000	251,287
341-18-00	VEHICLE INSPECT FEES	120,990	56,569	56,569
341-19-10	QUALIFYING FEES	32,723	-	-
341-19-20	CHARGES FOR LEGAL ADS	-	-	-
341-40-00	FEES FOR PROCESSING TAXES	26,305	408,021	408,021
341-40-10	COMMISSION - STATE	28,418	32,500	39,000
341-40-20	COMMISSION - SCHOOL	2,768,994	2,768,653	2,941,586
341-40-30	COMMISSION - HOSPITAL	145,189	155,000	-
341-40-40	COMMISSION - CITIES	5,659	17,500	-
341-40-50	COMMISSION - WATER AUTHORITY	-	-	200,000
342-10-00	911 FALSE ALARMS	24,753	28,000	15,000

		FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
CHARGES FOR SERVICES				
342-11-00	SHERIFF CRIMINAL INVESTIGATION REVENUE	28,575	25,620	43,000
342-12-00	REIMBRSMNT (BD OF EDUCATN)	658,428	702,953	702,953
342-20-00	FIRE DEPT SPECIAL SERVICES	90,554	72,614	80,534
342-33-00	PRISONER BOARDING	348,668	403,000	500,264
342-34-00	WARRANTS	70,467	72,877	69,078
342-35-00	TURNKEY & ARREST FEES	142,367	108,000	87,400
342-40-00	ALCOHOL BADGES - POLICE	-	1,488	53,359
342-60-00	AMBULANCE SERVICE FEES	806,498	3,402,180	4,200,000
342-61-00	EMT TRAINING SCHOOL	16,556	10,000	10,000
342-90-00	SHERIFF SPECIAL SERVICES	149,120	103,000	63,366
342-90-98	POLICE-OVERTIME REIMB	16,397	10,000	10,500
342-90-99	SHERIFF-OVERTIME REIMB	85,965	44,812	44,812
343-40-00	STREET LIGHTS	1,076,913	1,162,000	1,162,000
345-50-10	RIDER FEES	74,446	75,639	75,639
345-50-20	UTS-MENTAL RETARDATION	290,440	275,000	250,000
345-50-30	UTS-HENRY CO DFACS	897	9,500	9,500
345-50-40	UTS-DHR REHABILITATION	1,976	25,797	25,797
345-50-60	UTS-MENTAL HEALTH	19,461	12,636	12,636
345-50-90	UTS-SENIOR CITIZENS	111,515	73,478	74,962
345-70-00	SNR CNTR CAFETERIA FEES	137,965	155,000	150,000
345-90-00	SNR CNTR PARTICIPATION FEE	53	5,000	2,905
345-90-10	SR. CENTER PROGRAM FEES	41,312	31,230	32,559
345-90-20	ACTIVITY FEES	3,717	4,500	4,500
346-20-00	DIVORCING PARENTS FEES	505	-	-
346-30-10	LIFE MGMT SKILL/STATE COURT	13,130	-	-
346-30-20	LMS/COMMUNITY PROGRAM	6,232	-	-
346-30-30	LMS/DONATIONS	17,524	-	-
347-20-00	RECREATION USER/ACTIVITY FEES	563,466	-	-
347-20-10	USER FEES	90,543	83,669	196,134
347-20-20	SENIOR SVCS/OUT OF CO FEE	-	976	2,500
347-50-00	RECREATION ATHLETICS	89,611	-	-
347-50-01	COTTONFIELD GOLF COURSE	166,076	24,576	30,000
347-50-10	THERAPEUTIC PROGRAM	2,516	90,020	-
347-50-11	RECREATION DONATIONS	34,678	25,056	-
347-50-20	USER FEES	83,555	73,519	73,519
347-50-30	DRIVERS ED PROGRAM	20,650	21,630	15,000
349-10-00	MISCELLANEOUS CHARGES	-	-	-
349-30-00	BAD CHECK FEES	11,981	12,500	12,500
	TOTAL	10,137,467	12,279,384	13,339,399
FINES & FORFEITURES				
351-10-11	CRIMINAL FINES-SUPERIOR CT	247,565	254,629	213,653
351-20-11	CRIMINAL FINES-STATE CT	3,264,703	3,458,000	2,833,176
351-30-10	CIVIL FINES-MAGISTRATE	828,354	753,636	843,100
351-50-20	TRAFFIC FINES	-	-	-
351-50-92	PETITIONS - ESTATES	91,519	71,569	71,569

		FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
FINES & FORFEITURES CONT'D				
351-60-10	JUVENILE COURT FINES	17,841	22,926	17,285
351-60-11	Y JPO EVENING PROGRAM	10,754	25,048	-
351-60-30	ATTORNEY FEE-REIMBURSE	4,365	3,000	1,175
352-10-00	APPEARANCE BONDS	20,000	-	-
352-40-00	CASH/SHERIFF OFF BONDS	-	-	-
	TOTAL	4,485,101	4,588,808	3,979,958
MISCELLANEOUS REVENUES				
371-10-00	INTEREST INCOME	70,375	48,000	37,750
372-10-00	CONTRIBUTIONS	273		-
372-10-01	CONTRIBUTIONS-ELECTED OFFICIALS FURLOUGH	19,536	3,890	-
372-10-21	CONTRIBUTIONS- FIRE	2,099	-	-
372-10-50	CONTRIBUTIONS - ANIMAL SHELTER	-	-	-
372-20-00	CONTRIBUTIONS & DONATIONS	3,000	-	-
372-20-10	CONTRIBUTIONS - E911	342	-	-
372-20-20	CONTRIBUTIONS - HCPD	39,467	-	-
372-20-40	VETERANS WALL OF HONOR	200		-
372-20-60	CONTRIBUTIONS -FIBER OPTIC	-	-	-
372-20-70	CONTRIBUTIONS - PROBATE RESOURCE COURT	-		-
372-20-90	STATE COURT	500		-
373-10-00	TELEPHONE COMMISSION	63,823	79,712	73,884
373-30-00	REIMBURSEMENT (SCS-SALARY)	19,337	15,267	15,267
373-40-00	REIMBURSEMENT BOE	-	-	-
373-50-00	OVERAGES / SHORTAGES	132	-	-
373-60-00	PRIOR YEAR REIMBURSEMENTS	-	-	-
373-70-00	INSURED LOSSES	44,643	-	-
373-90-00	REIMB. FLYOVER-GIS	1,927	-	-
373-91-00	SOLID WASTE MGMT	-	-	-
373-92-00	SALE OF BOC DVD'S	69	-	-
373-93-00	WELLNESS PROGRAM	-	-	-
373-94-00	MISC. VWOH BRICKS	3,092	-	-
374-10-00	RENTS & ROYALTIES	24,700	21,600	37,200
371-10-01	HAVEN HOUSE UTILITY	7,178	6,396	6,396
374-11-00	RECREATION CONCESSIONS	3,339	1,172	1,172
374-12-00	RECREATION RENTS	101,833	139,202	115,280
374-13-00	SPLOST BLDG RENTAL	68,000	68,001	68,001
374-14-00	SPLOST VEHICLE RENTAL	35,781	35,781	35,782
374-15-00	LOCUST GROVE CONFERENCE RENTAL	-	-	-
374-20-00	REIMBURSEMENT (ASCS-RENT)	21,216	21,216	21,216
374-30-00	DFACS RENT	353,899	344,535	364,205
379-10-00	MISCELLANEOUS	21,655	-	-
379-10-10	REBATES	4,525	-	-

		FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
MISCELLANEOUS REVENUES CONT'D				
379-20-00	REIMBURSEMENTS	8,660	153	-
379-20-10	CDC REIMBURSEMENT	-	-	-
379-20-20	DOT REIMBURSEMENTS	19,552	-	-
379-20-30	GAS USAGE REIMBURSEMENTS	7,625	7,434	7,434
379-20-42	WEST ASBURY LANDFILL REIMBURSEMENT	-	197,441	-
379-20-50	CITY OF STOCKBRIDGE PD	350,000	350,000	600,000
379-20-51	CITY OF STOCKBRIDGE CODE ENFORCEMENT	-	20,712	49,707
379-20-60	FURLOUGH DAYS	11,047	-	-
379-30-00	MISCELLANEOUS REVENUE	143,329	38,623	25,479
379-30-20	NASH FARM BATTLEFIELD	7,515	-	-
379-30-30	MILLED ASPHALT DOT	13,730	-	-
379-40-00	INSURED LOSSES	12,198	10,000	10,000
		1,484,597	1,409,135	1,468,773
OTHER SOURCES OF FUNDS				
391-10-00	OPERATING TRANSFERS	190,044	326,754	326,754
391-10-10	OPERATING TRANSFERS(NARC)	-	-	-
391-10-20	OPERATING TRANSFERS-SPECIAL	227,227	249,538	249,538
391-10-21	OPERATING TRANSFERS-LAW LIBRARY	-	-	-
391-10-30	OPERATING TRANSFER - CAPITAL ASSET	-	-	-
391-10-40	OPERATING TRANSFER - IMPACT FEE	7,595	-	-
391-10-41	OPERATING TRANSFER - E911	331,552	787,262	351,424
391-10-51	OPERATING TRANSFER - SPLOST	127,889	40,309	-
391-10-53	OPERATING TRANSFER - NSP GRANT	150,700	126,302	-
391-10-80	OPERATING TRANSFER - STORMWATER	301,187	545,442	301,187
391-10-90	OPERATING TRANFER - HENRY 1ST	-	-	-
392-10-00	SALE OF FIXED ASSETS	-	25,000	25,000
399-10-00	APP. FUND BALANCE	-	-	4,000,000
399-20-00	ROLLOVER PY ENCUMBRANCES	-	-	-
	TOTAL	1,336,194	2,100,607	5,253,903
	TOTAL REVENUES	**113,813,250**	**112,977,426**	**115,566,262**
	TOTAL SOURCES OF FUNDS	**113,813,250**	**112,977,426**	**115,566,262**

APPROPRIATIONS

BY

Organizational Unit

FISCAL YEAR 2011-12

FY 2012-13 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED	As % of Budget
LEGISLATIVE & EXECUTIVE					
10.00	ADMINISTRATION DIVISION	60,635	-	-	0.00%
10.10	BOCC & ADMIN OFFICES	899,413	659,973	553,347	0.48%
10.11	COUNTY CLERK	147,797	95,253	94,831	0.08%
10.12	COMMUNICATIONS	327,895	333,969	355,832	0.31%
10.20	COUNTY MANAGER	217,202	226,599	248,254	0.21%
10.21	CO. MANAGER SUPPORT SERVICE	2,970	-	-	0.00%
10.30	COUNTY ATTORNEY	432,034	574,165	521,942	0.45%
10.40	TAX COMMISSIONER	1,946,594	1,942,276	2,024,313	1.75%
10.50	FINANCE	1,031,295	996,201	810,952	0.70%
10.51	INFORMATION SYSTEM	2,759,333	2,794,295	2,725,241	2.36%
10.52	HUMAN RESOURCES	638,957	506,710	525,636	0.45%
10.53	RISK MANAGEMENT	1,043,949	1,281,965	1,154,913	1.00%
10.60	PROCUREMENT	336,519	311,816	258,995	0.22%
10.70	TAX ASSESSOR	1,876,660	1,858,695	1,898,014	1.64%
10.80	ELECTIONS	881,277	687,307	1,000,131	0.87%
10.90	PUBLIC BUILDINGS	2,370,549	2,627,926	2,182,951	1.89%
10.91	UNALLOCATED COST	-	(578,452)	1,120,000	0.97%
	TOTAL	14,973,078	14,318,698	15,475,352	13.39%
JUDICIAL SYSTEM					
20.10	JUDGE-SUPERIOR COURT	460,022	466,841	498,198	0.43%
20.11	CLERK-SUPERIOR COURT	1,610,514	1,612,271	1,671,337	1.45%
20.12	COURT REPORTER	168,167	229,233	178,914	0.15%
20.13	JURY & BAILIFF	268,502	221,294	220,500	0.19%
20.15	DISTRICT ATTORNEY	1,411,114	1,396,683	1,427,547	1.24%
20.17	PUBLIC DEFENDER	1,043,488	1,020,993	1,072,197	0.93%
20.20	JUVENILE COURT	1,761,782	1,789,474	1,753,786	1.52%
20.21	JUVENILE ASSISTANCE	-	-	-	0.00%
20.30	LIFE MANAGEMENT	267,628	40,452	-	0.00%
20.51	STATE COURT JUDGE	2,054,436	2,090,544	2,003,441	1.73%
20.52	SOLICITOR	1,943,160	1,909,049	1,925,066	1.67%
20.53	CLERK - STATE COURT	1,249,521	1,276,744	1,266,758	1.10%
20.54	DUI COURT	58,557	57,857	58,550	0.05%
20.55	JUDGE STUDDARD	812	800	700	0.00%
20.56	JUDGE CHAFIN	489	800	700	0.00%
20.57	JUDGE BLOUNT	667	800	700	0.00%
20.58	JUDGE HARPER	352	800	700	0.00%
20.70	MAGISTRATE COURT	938,826	947,379	912,967	0.79%
20.80	PROBATE COURT	739,592	746,340	818,528	0.71%
20.81	PROBATE RESOURCE COURT	263,131	184,272	176,624	0.15%
20.82	CRIMINAL JUSTICE LIAISON	113,010	30,002	-	
		14,353,769	14,022,628	13,987,213	12.10%

FY 2012-13 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED	As % of Budget
PUBLIC SAFETY					
30.00	PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10	POLICE ADMINISTRATION	2,180,565	1,981,385	1,954,432	1.69%
30.11	CRIMINAL INVESTIGATION	2,285,345	2,596,567	2,763,292	2.39%
30.12	SPECIAL SERVICES	833,382	708,412	570,616	0.49%
30.13	SUPPORT SERVICES	1,320,574	1,295,484	1,300,260	1.13%
30.14	UNIFORM PATROL	10,469,996	10,555,873	10,721,509	9.28%
30.20	EMS/FIRE DEPARTMENT	19,618,551	19,363,931	19,803,699	17.14%
30.30	EMA	256,273	122,888	119,880	0.10%
30.31	PUBLIC SAFETY COMMUNICATION	641,071	625,018	616,754	0.53%
30.40	SHERIFF ADMINISTRATION	8,226,904	8,423,605	8,590,151	7.43%
30.40	JAIL OPERATIONS	11,507,464	11,740,589	12,257,917	10.61%
30.51	COMMUNITY SERVICE	301,853	284,709	261,463	0.23%
30.60	CORONER	171,342	173,385	164,029	0.14%
30.70	CODE ENFORCEMENT	383,492	392,607	388,514	0.34%
30.80	ANIMAL CONTROL	732,090	659,312	678,576	0.59%
		58,928,901	58,923,765	60,191,092	52.08%
PUBLIC WORKS					
40.00	PUBLIC WORKS DIRECTOR	91,361	109,073	112,390	0.10%
40.10	DOT ADMINISTRATION	3,450,691	3,301,875	3,191,815	2.76%
40.20	DOT CONSTRUCTION	3,246,107	2,903,423	3,122,059	2.70%
40.30	DOT SCRAPING	-	-	-	0.00%
40.70	SOLID WASTE	56,014	54,554	43,081	0.04%
40.71	RECYCLING CENTER	49,433	124,606	107,691	0.09%
40.80	SPLOST PROGRAMS	37,968	4,863	4,060	0.00%
40.90	FLEET SERVICES	1,149,557	7,653,509	1,126,737	0.97%
		8,081,131	14,151,903	7,707,833	6.67%
HEALTH & WELFARE					
50.10	HEALTH/WELFARE	774,941	650,205	553,904	0.48%
50.20	FAMILY/CHILD SERVICES	234,670	200,581	180,432	0.16%
50.30	CONNECTING HENRY	124,207	144,528	133,741	0.12%
50.70	TRANSIT SERVICES	1,881,828	1,364,707	1,475,334	1.28%
50.80	SENIOR CITIZENS	2,704,885	2,685,572	2,684,819	2.32%
		5,720,531	5,045,593	5,028,230	4.35%
CULTURE & RECREATION					
60.10	RECREATION	4,802,838	3,541,690	1,364,680	1.18%
6010.562	GROUND MAINTENANCE	-	-	256,570	0.22%
6010.563	PARK MAINTENANCE	-	-	1,916,065	1.66%
60.20	LIBRARY	1,736,048	1,481,792	1,481,792	1.28%
		6,538,886	5,023,482	5,019,107	4.34%

FY 2012-13 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED	As % of Budget
HOUSING & DEVELOPMENT					
70.00	PLAN/DEV. DIRECTOR	152,810	132,889	136,076	0.12%
70.10	CO EXTENSION (AG)	228,336	243,561	237,104	0.21%
70.20	SOIL & WATER-NRCS	50,858	48,432	48,884	0.04%
70.30	BUILDING DEPARTMENT	1,266,077	661,616	650,106	0.56%
70.40	PLANNING & ZONING	595,020	587,595	573,345	0.50%
70.41	GIS	319,937	272,135	273,947	0.24%
70.50	ENVIROMENTAL COMPLIANCE PLAN	141,040	261,609	251,982	0.22%
70.60	TRANSPORTATION PLAN	-	-	-	0.00%
		2,754,077	2,207,837	2,171,444	1.88%
OTHER USES OF FUNDS					
90.12	NARCOTICS FUND	-	-	-	0.00%
90.25	TRANSFERS - CAPITAL ASSETS	847,169	1,250,000	750,000	0.65%
90.30	TRANSFERS - DEBT SERVICE/OUT	4,262,945	4,129,991	4,926,085	4.26%
90.60	TRANSFERS - LEASE	-	-	-	0.00%
90.70	TRANSFERS - DEV. AUTH.	324,585	316,116	309,906	0.27%
90.80	TRANSFERS - SP COURT FUND	204,466	59,703	-	0.00%
90.81	TRANSFERS - SPLOST II	-	-	-	0.00%
90.90	TRANSFERS - LAW ENFORCE GRANT	163,750	26,104	-	0.00%
		5,802,915	5,781,914	5,985,991	5.18%
TOTAL EXPENDITURES		117,153,289	119,475,820	115,566,262	100.00%

HENRY COUNTY

LAW LIBRARY SPECIAL REVENUE

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

LAW LIBRARY FUND
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
351-10-87 LAW LIBRARY			151,290	120,633	120,633
TOTAL REVENUES			151,290	120,633	120,633

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
LAW LIBRARY				
20.10 LAW LIBRARY		173,008	120,633	120,633
TOTAL EXPENDITURES		173,008	120,633	120,633

HENRY COUNTY

NSP GRANT

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

NSP GRANT
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
331-20-00 NSP GRANT	1,677,287	4,536,337	4,112,205
TOTAL REVENUES	1,677,287	4,536,337	4,112,205

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
NSP			
SALARIES	3,022	-	150,006
CONTRACTED SERVICES	69,771	4,536,337	3,962,199
MATERIALS & SUPPLIES	4,869	-	-
CAPITAL OUTLAY	2,397,950	-	-
OTHER COST	-	-	-
TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES	2,475,612	4,536,337	4,112,205

HENRY COUNTY

NSP 3 GRANT

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

NSP 3 GRANT
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
331-20-00 NSP GRANT		991	1,747,000	1,834,416
TOTAL REVENUES		991	1,747,000	1,834,416

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
NSP			
CONTRACTED SERVICE	991	-	-
CAPITAL OUTLAY	-	1,747,000	1,834,416
TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES	991	1,747,000	1,834,416

HENRY COUNTY

CONFISCATED ASSET FUND

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

CONFISCATED ASSET FUND
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2010-11 AMENDED	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
POLICE OVERTIME REIMBURSEMENT			5,635	-	-
FORFEITURES - POLICE			316,635	-	-
FORFEITURES - SHERIFF			3,082,838	-	-
INTEREST - POLICE			2,158	-	-
INTEREST - SHERIFF			2,178	-	-
MISCELLANEOUS			38	-	-
OPERATING TRANSFER IN			-	-	-
PROCEEDS FROM DISPOSITION			77,000	-	-
TOTAL REVENUES			3,486,482	-	-

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2010-11 AMENDED	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
POLICE - ADMIN.		339,416	-	-
POLICE - SPECIAL SERVICES		-	-	-
POLICE - UPD		1,594	-	-
SHERIFF		497,407	-	-
TRANSFERS TO CAPITAL		34,000	-	-
TRANSFERS TO SPLOST III		12,332		
TOTAL EXPENDITURES		884,749	-	-

HENRY COUNTY

E-911 SPECIAL FUND

DETAIL ACCOUNTS

FY 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

E911
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
SERVICE CHARGES					
331-22-01	COPS GRANT EMERGENCY OPER. CTR		34,484	-	-
342-50-00	911 CHARGES - LAND		1,137,722	1,083,240	1,128,058
342-51-00	911 CHARGES - WIRELESS		2,420,662	2,026,787	2,526,283
			3,592,868	3,110,027	3,654,341
MISCELLANEOUS					
371-10-00	INTEREST		8,164	7,362	7,362
			8,164	7,362	7,362
APPROPRIATED FUND BALANCE					
399-10-00	APPROPRIATED FUND BALANCE		-	1,078,215	181,480
			-	1,078,215	181,480
TOTAL REVENUES			3,601,032	4,195,604	3,843,183

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
30.30	EMERGENCY COMMUNICATIONS	2,943,601	4,195,604	3,843,183
TOTAL EXPENDITURES		2,943,601	4,195,604	3,843,183

HENRY COUNTY

LAW ENFORCEMENT GRANT FUND

DETAIL ACCOUNTS

FY 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

LAW ENFORCEMENT GRANT FUND
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2010.11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
GRANTS					
331-10-01	RECOVERY ACT JAG TRUST		3,514	-	-
331-10-05	RECOVERY ACT JAG LOCAL		-	-	-
331-10-03	RECOVERY ACT JAG SHERIFF		73,457	63,243	26,712
331-13-01	PSN NARC GRANT		-	-	
331-16-00	DOJ - BULLETPROOF VEST		3,232	-	-
331-21-00	DOJ - COPS IT		140,727		-
331-23-00	DOJ - INTEL UNIT GRANT		20,195	-	-
331-24-00	DOJ - JAG		-	30,940	
331-31-01	SCAAP- SHERIFF		11,884	-	-
334-45-00	HIGHWAY SAFETY GRANT		50,730	-	
334-47-00	CJCC-VAWA POLICE		203,477	-	
391-10-00	OPERATING TRANSFER IN		163,750	-	-
					-
			670,966	94,183	26,712
TOTAL REVENUES			670,966	94,183	26,712

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2010.11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
10.51	TECHNOLOGY SERVICES	140,727	-	-
30.11	CID EQUIPMENT	387,002	30,940	-
30.13	SUPPORT SERVICES	23,458	-	-
30.14	UPD	33,534	-	
30.40	SHERIFF	86,249	63,243	26,712
TOTAL EXPENDITURES		670,970	94,183	26,712

HENRY COUNTY

SPECIAL COURT FUND

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

SPECIAL COURT REVENUE
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
334-10-02	DRUG COURT		-	75,000	-
351-01-82	DRUG ABUSE		108,381	105,444	83,586
351-01-83	JAIL CONST/STAFFIING		472,843	453,489	403,849
351-01-84	VICTIM WITNESS		212,771	210,232	186,468
371-10-00	INTEREST		2,942	3,373	1,140
391-10-40	OPERATING IN		204,466	-	-
399-10-00	APPROPROATED FUND BALANCE		-	252,228	346,299
TOTAL REVENUES			1,001,403	1,099,766	1,021,342

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
2010.521	SUPERIOR COURT	-	20,331	-
2016.522	D.A'S-VICTIM WITNESS	214,119	226,631	223,261
2052.523	SOLICITOR - VICTIM WITNESS	106,817	122,597	122,543
3040.533	SHERIFF	-	16,628	-
5030.554	CONNECTING HENRY	45,032	38,041	-
9020.591	OPERATING TRANSFER GENERAL FUND	227,227	249,538	249,538
9020.59	DEBT SERVICE/OUT	-	426,000	426,000
TOTAL EXPENDITURES		593,195	1,099,766	1,021,342

HENRY COUNTY

TECHNOLOGY FUND

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

TECHNOLOGY FEE FUND
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
351-20-51	TECHNOLOGY FEES		99,645	106,500	106,500
371-10-00	INTEREST		222	200	200
TOTAL REVENUES			99,867	106,700	106,700

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
30.16	SMALL EQUIPMENT	84,113	106,700	106,700
TOTAL EXPENDITURES		84,113	106,700	106,700

HENRY COUNTY

JUVENILE COURT SPECIAL REVENUE FUND

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

JUVENILE COURT SPECIAL REVENUE FUND
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
351-60-61	MEDIATION FEE		2,625	800	800
351-60-62	SUPERVISION FEES		34,392	25,613	25,613
351-60-64	SUB ABUSE PROGRAM FEES		3,555	1,633	1,633
371-10-00	INTEREST		626	399	399
TOTAL REVENUES			41,198	28,445	28,445

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
526-30-40	MEDIATION EXPENDITURES		3,570	933	933
526-30-41	SUPERVISION EXPENDITURES		22,709	25,746	25,746
526-30-43	SUBSTANCE ABUSE PROGRAM		4,735	1,766	1,766
TOTAL EXPENDITURES			31,014	28,445	28,445

HENRY COUNTY

ECONOMIC DEVELOPMENT

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

ECONOMIC DEVELOPMENT
OPERATING BUDGET
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
312-10-00	REIMBURSEMENTS	22,372	-	-
334-99-40	EFIF GRANT	-	-	-
371-10-00	INTEREST	8,947	-	-
379-10-00	MISCELLANEOUS	106,750	-	-
391-10-00	OPERATING TRANSFER-GENERAL FUND	324,585	316,116	309,906
TOTAL REVENUES		462,654	316,116	309,906

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
HOUSING & DEVELOPMENT					
70.70	ECONOMIC DEV.		374,250	316,116	309,906
	TOTAL EXPENDITURES		374,250	316,116	309,906

HENRY COUNTY

HOTEL/MOTEL TAX FUND

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

HOTEL/MOTEL TAX FUND
OPERATING BUDGET
FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
314-10-00	HOTEL/MOTEL TAX		365,939	443,722	443,760
371-10-00	INTEREST		197	246	208
TOTAL REVENUES			366,136	443,968	443,968

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
HOTEL/MOTEL TAX				
70.70	PMTS TO CHAMBER	176,092	117,214	117,215
70.70	TRANSFER-GENERAL FUND	190,044	326,754	326,753
TOTAL EXPENDITURES		366,136	443,968	443,968

HENRY COUNTY

CAPITAL ASSETS FUND

CAPITAL BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL CAPITAL BUDGET
FISCAL YEAR 2012-13

CAPITAL ASSETS FUND
PROJECT BUDGET

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
371-10-00	INTEREST			5,329	-	-
379-10-00	MISCELLANEOUS			18,600	-	-
391-10-10	TRANSFER FROM NARC			34,000		
391-90-10	TRANSFER FROM G.F.			847,169	750,000	750,000
391-90-20	TRANSFER FROM LEASE			6,869	-	-
399-20-00	APPROPRIATED FUND BALANCE			-	-	-
TOTAL REVENUES				911,967	750,000	750,000

PROJECT EXPENDITURES
APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
PUBLIC SAFETY					
3000-531-40-13	PUBLIC SAFETY		49,601	-	-
	TOTAL		49,601	-	-
DOT					
4020-542-40-11	SITES		-	-	-
4020-542-40-14	INFRASTRUCTURE		459,742	-	
4020-542-40-22	VEHICLE		68,021	-	-
	TOTAL		527,763	-	-
OPERATING TRANSFERS					
9020-591-90-10	TRANSFER - GENERAL FUND		-	-	-
9020-591-90-30	TRANSFER - DEBT SERVICE		698,591	750,000	750,000
9020-591-90-91	TRANSFER - SPLOST III		-	-	-
	TOTAL		698,591	750,000	750,000
TOTAL PROJECT EXPENDITURES			1,275,955	750,000	750,000

HENRY COUNTY

IMPACT FEES

OPERATING BUDGET

FISCAL YEAR 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

IMPACT FEES

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
322-10-20	IMPACT FEE	279,625	252,600	298,534
371-10-00	INTEREST	2,373	2,500	862
399-10-00	APPROPROATED FUND BALANCE	-	2,516,562	2,942,157
TOTAL REVENUES		281,998	2,771,662	3,241,553

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
INTERGOVENMENT TRANSFERS				
3030-538-70-80	E-911	-	91,667	-
6020-560-70-80	IMPACT FEES	50,000	-	-
90.10	OPERATING TRANSFER GF	7,595	-	-
90.25	OPERATING TRANSFER CAPITAL	-		
90.30	DEBT SERVICE/OUT	3,200,062	2,771,662	3,241,553
90.91	DEBT SERVICE/OUT - SPLOST III	-	-	-
	TOTAL	3,257,657	2,863,329	3,241,553
TOTAL EXPENDITURES		3,257,657	2,863,329	3,241,553

HENRY COUNTY

DEBT SERVICE FUND

FISCAL YEAR 2012-13

HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2012-13

DEBT SERVICE FUND

FISCAL YEAR 2012-13

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
371-10-00	INTEREST REVENUE	22,039	16,000	8,000
391-10-00	OPERATING TRANSFER-GENERAL FUND	4,262,945	4,029,991	4,926,085
391-10-30	TRANSFER CAPITAL ASSETS	698,591	750,000	750,000
391-10-40	IMPACT FEES	3,200,062	2,771,662	3,241,553
391-10-41	OPERATING TRANSFER-E-911	-	135,000	-
391-10-42	SPECIAL COURT REVENUE	-	426,000	426,000
391-10-51	OPERATING TRANSFER-SPLOST III	19,457,528	19,135,888	19,207,350
391-10-54	OPERATING TRANSFER-LEASE	32,977	-	-
TOTAL REVENUES		27,674,142	27,264,541	28,558,988

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
INFORMATION SYSTEM					
10.51	CAP. LEASE PRIN.		344,042	250,000	500,000
	CAP. LEASE INT.		10,225	-	-
	TOTAL		354,267	250,000	500,000
PUBLIC BUILDINGS - ADMINISTRATION BLDG					
10.90	CAP. LEASE PRIN.		1,218,970	1,246,925	1,297,120
	CAP. LEASE INT.		287,641	221,088	160,153
	TOTAL		1,506,611	1,468,013	1,457,273
PUBLIC SAFETY					
30.00	CAP. LEASE PRIN.		812,397	849,716	888,749
	CAP. LEASE INT.		105,003	67,684	28,652
	TOTAL		917,400	917,400	917,401
SHERIFF					
30.40	CAP. LEASE PRIN.		894,991	929,996	1,445,795
	CAP. LEASE INT.		546,737	509,333	471,417
	TOTAL		1,441,728	1,439,329	1,917,212
OTHER PUBLIC WORKS					
40.80	CAP. LEASE PRIN.		12,000,000	13,090,000	13,665,000
	SPLOST BONDS-CITIES-PRINCIPAL		3,755,000	3,865,000	3,980,000
	INTEREST		2,227,875	1,699,375	1,198,513
	SPLOST BONDS-CITIES-INTEREST		595,813	481,513	363,838
	TOTAL		18,578,688	19,135,888	19,207,351

DEBT SERVICE
APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2010-11 ACTUAL	FY 2011-12 AMENDED	FY 2012-13 ADOPTED
FLEET SERVICES			
40.9 CAP. LEASE PRIN	711,538	664,717	621,915
CAP. LEASE INT	20,030	85,282	128,086
TOTAL	731,568	749,999	750,001
RECREATION			
60.10 CAP. LEASE PRIN.	2,144,476	2,258,319	2,357,034
CAP. LEASE INT.	1,127,999	1,045,593	1,452,716
TOTAL	3,272,475	3,303,912	3,809,750
DEBT SERVICE/OUT	-	-	-
	-	-	-
TOTAL EXPENDITURES	26,802,737	27,264,541	28,558,988

HENRY COUNTY

STORMWATER

DETAIL ACCOUNTS

FY 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

	FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
SERVICE CHARGES			
334-99-30 NANAFA CORCORAN GRANT	-	-	-
344-26-00 COLLECTION / DISPOSAL FEE	2,958,753	2,770,457	2,770,457
	2,958,753	2,770,457	2,770,457
OTHER FINANCING SOURCES			
371-00-00 INTEREST REVENUE	4,089	3,512	3,512
373-60-00 PRIOR YEAR REIMBURSEMENT	12,961	-	-
373-95-00 PYMTS FROM CITIES/FLOODMAP	25,120	-	-
	-	-	-
	42,170	3,512	3,512
TOTAL SOURCES O	3,000,923	2,773,969	2,773,969

	FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
EXPENDITURES			
41 STORMWATER FUND	2,026,550	2,773,969	2,773,969
TOTAL EXPENDITURES	2,026,550	2,773,969	2,773,969

HENRY COUNTY

AIRPORT

DETAIL ACCOUNTS

FY 2012-13

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-13

		FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
SERVICE CHARGES				
331-95-00	GDOT-AIRPORT	-	-	-
346-31-00	ACCESS FEE	-	10,000	10,000
346-41-10	SALE OF JET FUEL	-	432,600	432,600
346-41-20	SALE AVIATION GAS	-	285,000	285,000
346-41-30	FUEL FLOW FEES	-	1,000	1,000
381-10-10	RENTAL INCOME	-	212,500	212,500
		-	-	-
		-	941,100	941,100
	TOTAL SOURCES O	-	941,100	941,100

		FY 10-11 ACTUAL	FY 11-12 AMENDED	FY 12-13 ADOPTED
EXPENDITURES				
10	AIRPORT FUND	-	941,100	941,100
	TOTAL EXPENDITURES	-	941,100	941,100