Henry County

ADOPTED

ANNUAL BUDGET

FISCAL YEAR 2014-2015

BOARD OF COUNTY COMMISSIONER

Tommy N. Smith, Chairman

Bo Moss, District 1

John B. Preston, District 2

Gary Barham, 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 2014-15

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 86.08 % of budgetary funding, with Property Taxes making up over half, 51.61%, of the County's resources. Also, Licenses & Permits, Fines & Forfeitures, Grants, Reimbursements, and Misc. Revenues make up the remaining 13.92%.

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 50.85%. At 14.3% of the budget will be General Government,2.56% Housing/Development, 11.58% Judicial,3.93% Health & Welfare,8.16% Public Works,4.04% Culture & Recreation, and. 4.58% Other Uses.

BUDGET IN BRIEF

FISCAL YEAR 2014-15

SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2013-14 ADOPTED BUDGET	FY 2014-15 ADOPTED BUDGET	As % Of Total Budget
PROPERTY TAXES	64,744,878	65,764,123	51.61%
SALES & USE TAXES	30,052,800	30,907,738	24.25%
LICENSES & PERMITS	1,406,611	2,275,575	1.79%
INTERGOVERNMENT GRANTS	1,607,196	1,600,753	1.26%
CHARGES FOR SERVICES	12,622,576	13,020,189	10.22%
FINES & FORFEITS	3,947,556	4,619,589	3.63%
MISC. REVENUES	3,369,055	1,881,078	1.48%
OTHER SOURCES	4,328,162	7,364,434	5.78%
TOTAL SOURCES	122,078,834	127,433,480	100.00%

MAJOR FUNCTION	FY 2013-14 ADOPTED BUDGET	FY 2014-15 ADOPTED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	14,164,685	15,874,871	12.46%
UNALLOCATED COST	3,801,150	2,340,210	1.84%
JUDICIAL SYSTEM	14,177,778	14,766,444	11.59%
PUBLIC SAFETY	61,950,171	64,794,322	50.85%
PUBLIC WORKS	10,182,108	10,398,171	8.16%
HEALTH & WELFARE	4,970,262	5,004,768	3.93%
CULTURE & REC	5,041,820	5,150,213	4.04%
HOUSING & DEVELOPMENT	2,950,854	3,266,731	2.56%
OTHER USES	4,840,006	5,837,750	4.58%
TOTAL	122,078,834	127,433,480	100.00%

SOURCES OF FUNDS
DETAIL OF FUNDS
FY 2014-15

		FY 12-13 ADOPTED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
PROPERTY TAXES				
311-10-00	REAL PROPERTY TAXES	56,953,223	56,953,223	57,600,000
311-10-10	GA HOMEOWNERS TAX RELIEF	-	-	-
311-12-00	TIMBER PROPERTY TAX	2,000	2,000	2,000
311-20-00	DELINQUENT PROPERTY TAXES	1,029,000	1,029,000	1,029,000
311-31-00	MOTOR VEHICLE TAX	5,241,252	5,517,974	5,517,974
311-31-10	SALES TAX VENDOR	3,827	5,366	4,850
311-32-00	MOBILE HOME TAX	93,000	93,000	93,000
311-33-00	PERS PROP-OTHER PROP	696,750	947,080	1,300,000
311-35-00	RAILROAD CAR EQUIPMENT TAX	21,892	21,892	21,892
311-60-00	REAL ESTATE TRANSFER TAX	150,124	175,343	195,407
		64,191,068	64,744,878	65,764,123
SALES & USE TAXES				
312-50-00	TELEVISION CABLE	1,203,000	1,245,000	1,300,000
313-10-00	SALES TAX	19,000,000	19,570,000	18,918,000
313-10-10	MOTOR VEHICLE AD VALOREM TAX	-	-	1,200,000
314-30-00	ALCOHOLIC BEVERAGE TAX	52,129	65,000	65,000
316-10-00	BUSINESS & OCCUPTIONS	980,000	980,000	980,000
316-20-00	INSURANCE PREMIUMS (P & C)	6,015,213	6,427,000	6,678,938
316-30-00	FINANCIAL INSTITUTIONS LICENSE	203,000	203,000	203,000
319-10-00	PROPERTY TAX-P & I	1,305,044	1,154,400	1,154,400
319-30-00	PROPERTY TAXES	319,367	350,000	350,000
319-50-00	FI FA	57,200	58,400	58,400
		29,134,953	30,052,800	30,907,738
LICENSES & PERMITS				
321-10-10	BEER & WINE LICENSES	345,000	300,000	300,000
322-10-10	PERMITS	342,958	342,000	980,100
322-11-00	BUILDING INSPECTIONS	125,878	145,000	216,345
322-11-10	REINSPECTION FEE	-	-	-
322-20-00	BUILDING & SIGN FEES	-	-	9,750
322-11-20	FIRE COMMERICAL ANNUAL INSPECTION	-	-	-
322-21-00	ZONING & LAND USE	50,577	85,000	160,000
322-21-21	BLDG VARIANCES	-	-	-
322-22-00	DEVELOPMENT PERMITS	14,000	14,000	42,000
322-22-10	COMMERCIAL PLAN REV FEES	53,141	42,623	57,060
322-23-00	SIGN PERMITS	18,300	18,000	12,000
322-23-10	DPR STREET SIGNS	-	-	-

		FY 12-13 ADOPTED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
LICENSES & PERMITS				
322-23-20	P & Z SIGN APPLICATIONS	-	-	-
322-24-00	HOUSE MOVING PERMITS	210	440	440
322-40-00	MARRIAGE LICENSE	53,444	59,000	54,046
322-50-00	ANIMAL LICENSE	63,857	70,000	70,000
322-80-00	LAND DISTURBANCE	1,300	9,588	7,150
322-90-00	OTHER FEE-GUN,BLASTING	116,800	147,000	193,930
322-90-01	PASSPORT FEES	25,000	35,000	33,794
322-91-00	METAL CONTRACT FEE	-	1,200	1,200
323-30-00	LATE TAG	134,455	137,760	137,760
		1,344,920	1,406,611	2,275,575
INTERGOVERNMENTAL GRANTS				
331-10-04	RECOVERY ACT JAG	40,000	-	-
331-11-02	FIRE TRUCK RETROFIT	-	-	-
331-12-00	DOJ-CAGE GRANT	-	-	-
331-13-00	DOJ-PSN GRANT	-	-	-
331-14-00	DOJ-MENTAL HEALTH GRANT	-	-	-
331-16-00	DOJ -BULLETPROOF GRANT	-	-	-
331-21-00	DOJ-COPS IT GRANT	-	-	-
331-30-00	TITLE III FUNDS	47,701	110,857	93,142
331-30-01	C-1	164,624	197,969	171,779
331-30-02	C-2	73,527	88,420	83,557
331-30-03	ARRA C-1	-	-	-
331-30-04	ARRA C-2	-	-	-
331-30-05	ARC-CCTP	-	-	4,000
311-35-00	TITLE III CAREGIVER	28,825	34,516	32,617
331-40-00	USDA MEAL REBATES	36,818	37,075	33,820
331-42-00	NSIP-STATE	-	13,731	13,731
331-91-00	FTA 5307 TRANSIT TIP GRANT	-	-	-
331-91-01	FTA G-15 5307 ARRA	-	-	-
331-93-00	ENERGY EFFICIENT GRANT	-	-	-
334-10-00	STATE GRANTS	-	-	-
334-10-01	STATE COURT/DUI GRANT	15,000	19,998	19,998
334-10-13	JUVENILE COURT FAMILY RESTORATION	-	-	-
334-10-14	LIFE MGMT-FAMILY RESTORATION	-	-	-
334-12-00	JUVENILE POS GRANT	-	-	-
334-13-00	JUVENILE CT. JUDGES SALARY	88,500	88,500	88,500
334-14-00	JUVENILE CT. MEDIATION GRANT	-	-	-
334-20-00	INCOME TAX CHECK OFF	-	1,630	1,630
334-34-00	TRANSPORTATION GRANT (18)	399,000	399,000	520,211
334-45-00	HIGHWAY SAFETY GRANT	-	-	-
334-50-00	CSBG GRANT	115,074	113,923	102,531
334-50-01	CSBG ARRA	-	-	-
334-51-00	SSBG/ARC GRANT	56,749	-	-
334-57-00	DCA-NASH FARM RESTROOMS	-	-	-
334-60-00	COUNCIL ON AGING	75,000	75,000	75,000
334-77-00	CONNECTING HENRY	44,000	60,360	45,000

		FY 12-13 ADOPTED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
INTERGOVERNMENTAL GRANTS				
334-80-00	DMA - HOME DELIVERED MEALS	25,000	10,000	12,000
334-80-01	CCSP -PSS	25,000	10,000	16,000
334-80-10	SOURCE - HDM	40,000	40,000	27,500
334-80-11	SOURCE - PSS	90,000	120,000	70,000
334-85-02	TRAUMA RELATED EQUIPMENT	-	-	-
334-86-11	GEMA-EMERGENCY PLANNING	-	-	-
334-86-42	VEHICLE LOCATION GRANT	-	-	-
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	-	-	-
334-86-95	CERT CITIZEN CORP GRANT	-	-	-
334-87-00	GA INDIGENT DEFENSE	-	-	-
334-89-00	ALZHEIMERS - STATE	11,501	11,501	11,501
334-90-00	COMMUNITY BASED SRVCS	146,253	174,716	178,236
334-99-50	LCI GRANT ARC/USGDOT	-	-	-
		1,522,572	1,607,196	1,600,753
CHARGES FOR SERVICES				
340-13-00	RECYCLING/SALE OF RECYCLED MATERIALS	80,477	83,241	100,365
341-11-01	SUPERIOR COURT	230,800	230,800	230,800
341-11-02	STATE COURT	61,500	90,000	90,000
341-11-03	MAGISTRATE COURT	581	581	581
341-11-06	JUVENILE COURT	6,261	3,000	2,500
341-11-14	INDIGENT DEFENSE APP FEE	25,200	28,700	29,200
341-11-15	PUB DEFENDER-RESTITUTION	55,000	57,000	57,000
341-11-16	SUPERIOR CT- NOTARY FEES	8,781	15,420	15,420
341-11-17	DRUG COURT PROGRAM FEES	1,950	20,000	-
341-12-00	RECORDING LEGAL INSTRUMENTS	678,098	848,937	848,937
341-13-00	ZONING	23,480	19,196	40,000
341-13-10	APPEALS FOR P & Z	-	-	1,200
341-14-00	PRINTING & COPING	23,022	23,022	20,000
341-14-10	CERTIFIED COPIES	144,857	-	-
341-14-20	POLICE COPIES	55,544	82,887	82,887
341-14-30	PRINTING & COPING - PLANNING & ZONING	-	-	300
341-14-40	PROBATE COPIES	-	4,500	4,113
341-14-50	VITAL RECORDS(CERTIFIED COPIES)	-	216,000	257,649
341-14-60	PRINTING & COPIES - BUILDING DEPT	-	-	800
341-16-00	COMMISSION ON TAG SALES	251,287	256,540	256,540
341-18-00	VEHICLE INSPECT FEES	56,569	56,569	60,217
341-19-10	QUALIFYING FEES	-	-	-
341-40-00	FEES FOR PROCESSING TAXES	408,021	-	-
341-40-10	COMMISSION - STATE	39,000	48,000	48,000
341-40-20	COMMISSION - SCHOOL	2,941,586	2,646,111	2,646,111
341-40-30	COMMISSION - HOSPITAL	-	-	-
341-40-40	COMMISSION - CITIES	-	-	-
341-40-50	COMMISSION - WATER AUTHORITY	200,000	100,000	100,000
342-10-00	911 FALSE ALARMS	15,000	800	800

		FY 12-13 ADOPTED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
CHARGES FOR SERVICES				
342-11-00	SHERIFF CRIMINAL INVESTIGATION REVENUE	43,000	43,000	43,000
342-12-00	REIMBRSMNT (BD OF EDUCATN)	702,953	702,953	791,489
342-20-00	FIRE DEPT SPECIAL SERVICES	80,534	150,000	150,000
342-33-00	PRISONER BOARDING	500,264	300,000	300,000
342-34-00	WARRANTS	69,078	72,000	72,000
342-35-00	TURNKEY & ARREST FEES	87,400	102,000	102,000
342-37-00	SOCIAL SECURITY INCENTIVE	-	10,000	26,500
342-40-00	ALCOHOL BADGES - POLICE	53,359	46,690	46,690
342-60-00	AMBULANCE SERVICE FEES	4,200,000	3,990,000	3,990,000
342-61-00	EMT TRAINING SCHOOL	10,000	60,000	60,000
342-90-00	SHERIFF SPECIAL SERVICES	63,366	100,000	100,000
342-90-98	POLICE-OVERTIME REIMB	10,500	24,942	24,942
342-90-99	SHERIFF-OVERTIME REIMB	44,812	70,000	70,000
343-40-00	STREET LIGHTS	1,162,000	1,154,000	1,154,000
345-50-10	RIDER FEES	75,639	75,639	100,000
345-50-20	UTS-MENTAL RETARDATION	250,000	250,000	580,995
345-50-30	UTS-HENRY CO DFACS	9,500	9,500	-
345-50-40	UTS-DHR REHABILITATION	25,797	25,797	-
345-50-60	UTS-MENTAL HEALTH	12,636	12,636	-
345-50-90	UTS-SENIOR CITIZENS	74,962	74,962	-
345-70-00	SNR CNTR CAFETERIA FEES	150,000	150,000	150,000
345-90-00	SNR CNTR PARTICIPATION FEE	2,905	-	-
345-90-10	SR. CENTER PROGRAM FEES	32,559	33,000	33,000
345-90-20	ACTIVITY FEES	4,500	4,500	4,500
346-20-00	DIVORCING PARENTS FEES	-	-	-
346-30-10	LIFE MGMT SKILL/STATE COURT	-	-	-
346-30-20	LMS/COMMUNITY PROGRAM	-	-	-
346-30-30	LMS/DONATIONS	-	-	-
347-20-00	RECREATION USER/ACTIVITY FEES	-	-	-
347-20-10	USER FEES	196,134	196,134	196,134
347-20-20	SENIOR SVCS/OUT OF CO FEE	2,500	8,500	4,500
347-50-00	RECREATION ATHLETICS	-	-	-
347-50-01	COTTONFIELD GOLF COURSE	30,000	24,000	24,000
347-50-10	THERAPEUTIC PROGRAM	-	-	-
347-50-11	RECREATION DONATIONS	-	-	-
347-50-20	USER FEES	73,519	73,519	73,519
347-50-30	DRIVERS ED PROGRAM	15,000	15,000	17,000
349-10-00	MISCELLANEOUS CHARGES	-	-	-
349-30-00	BAD CHECK FEES	12,500	12,500	12,500
	TOTAL	13,302,431	12,622,576	13,020,189
FINES & FORFEITURES				
351-10-11	CRIMINAL FINES-SUPERIOR CT	213,653	184,236	184,236
351-20-11	CRIMINAL FINES-STATE CT	2,833,176	2,670,320	3,506,771
351-30-10	CIVIL FINES-MAGISTRATE	843,100	915,000	785,133
351-50-20	TRAFFIC FINES	-	-	-
351-50-92	PETITIONS - ESTATES	71,569	150,000	110,449

		FY 12-13 ADOPTED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
FINES & FORFEITURES CONT'D				
351-60-10	JUVENILE COURT FINES	17,285	25,000	28,000
351-60-11	Y JPO EVENING PROGRAM	-	-	-
351-60-30	ATTORNEY FEE-REIMBURSE	1,175	3,000	5,000
352-10-00	APPEARANCE BONDS	-	-	-
352-40-00	CASH/SHERIFF OFF BONDS	-	-	-
	TOTAL	3,979,958	3,947,556	4,619,589
MISCELLANEOUS REVENUES				
371-10-00	INTEREST INCOME	37,750	44,600	33,738
372-10-00	CONTRIBUTIONS	-	-	-
372-10-01	CONTRIBUTIONS-ELECTED OFFICIALS FURLOUGH	-	-	-
372-10-21	CONTRIBUTIONS- FIRE	-	-	-
372-10-50	CONTRIBUTIONS - ANIMAL SHELTER	-	4,000	4,000
372-20-00	CONTRIBUTIONS & DONATIONS	-	-	-
372-20-10	CONTRIBUTIONS - E911	-	-	-
372-20-20	CONTRIBUTIONS - HCPD	-	-	-
372-20-40	VETERANS WALL OF HONOR	-	-	-
372-20-60	CONTRIBUTIONS -FIBER OPTIC	-	-	-
372-20-70	CONTRIBUTIONS - PROBATE RESOURCE COURT	-	-	-
372-20-90	STATE COURT	-	-	-
373-10-00	TELEPHONE COMMISSION	73,884	73,884	36,000
373-30-00	REIMBURSEMENT (SCS-SALARY)	15,267	15,267	15,267
373-40-00	REIMBURSEMENT BOE	-	34,000	-
373-50-00	OVERAGES / SHORTAGES	-	-	-
373-60-00	PRIOR YEAR REIMBURSEMENTS	-	-	-
373-70-00	INSURED LOSSES	-	-	-
373-90-00	REIMB. FLYOVER-GIS	-	50,000	50,000
373-90-10	REIMBURSE CTP	-	525,000	536,844
373-91-00	SOLID WASTE MGMT	-	-	-
373-92-00	SALE OF BOC DVD'S	-	-	-
373-93-00	WELLNESS PROGRAM	-	-	-
373-94-00	MISC. VWOH BRICKS	-	-	-
374-10-00	RENTS & ROYALTIES	37,200	37,200	37,200
371-10-01	HAVEN HOUSE UTILITY	6,396	7,933	7,933
374-11-00	RECREATION CONCESSIONS	1,172	1,300	1,300
374-12-00	RECREATION RENTS	115,280	115,280	115,280
374-13-00	SPLOST BLDG RENTAL	68,001	68,001	68,801
374-14-00	SPLOST VEHICLE RENTAL	35,782	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	364,205	374,832	385,764
379-10-00	MISCELLANEOUS	-	-	-
379-10-10	REBATES	-	-	-

		FY 12-13 ADOPTED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
MISCELLANEOUS REVENUES CONT'D				
379-20-00	REIMBURSEMENTS	-	-	-
379-20-10	CDC REIMBURSEMENT	-	-	-
379-20-12	CONNECTION HENRY, INC.	-	-	7,248
379-20-20	DOT REIMBURSEMENTS	-	1,403,536	-
379-20-30	GAS USAGE REIMBURSEMENTS	7,434	7,434	7,434
379-20-42	WEST ASBURY LANDFILL REIMBURSEMENT	-	-	-
379-20-50	CITY OF STOCKBRIDGE PD	600,000	500,000	500,000
379-20-51	CITY OF STOCKBRIDGE CODE ENFORCEMENT	49,707	-	-
379-20-60	FURLOUGH DAYS	-	-	-
379-20-70	DOT SIGNS	-	-	3,263
379-30-00	MISCELLANEOUS REVENUE	25,479	36,590	36,590
379-30-20	NASH FARM BATTLEFIELD	-	-	-
379-30-30	MILLED ASPHALT DOT	-	3,200	3,200
379-40-00	INSURED LOSSES	10,000	10,000	10,000
		1,468,773	3,369,055	1,881,078
OTHER SOURCES OF FUNDS				
391-10-00	OPERATING TRANSFERS	326,754	326,754	326,754
391-10-10	OPERATING TRANSFERS(NARC)	-	-	-
391-10-20	OPERATING TRANSFERS-SPECIAL	230,177	275,584	199,547
391-10-21	OPERATING TRANSFERS-LAW LIBRARY	-	-	-
391-10-30	OPERATING TRANSFER - CAPITAL ASSET	-	-	-
391-10-40	OPERATING TRANSFER - IMPACT FEE	-	-	-
391-10-41	OPERATING TRANSFER - E911	331,522	331,552	331,552
391-10-51	OPERATING TRANSFER - SPLOST	-	20,836	-
391-10-53	OPERATING TRANSFER - NSP GRANT	-	-	-
391-10-80	OPERATING TRANSFER - STORMWATER	301,187	301,187	301,187
391-10-90	OPERATING TRANFER - HENRY 1ST	-	-	-
392-10-00	SALE OF FIXED ASSETS	25,000	55,000	62,000
399-10-00	APP. FUND BALANCE	833,813	3,017,249	6,143,394
399-20-00	ROLLOVER PY ENCUMBRANCES	-	-	-
	TOTAL	2,048,453	4,328,162	7,364,434
	TOTAL REVENUES	**116,993,128**	**122,078,834**	**127,433,480**
	TOTAL SOURCES OF FUNDS	**116,993,128**	**122,078,834**	**127,433,480**

APPROPRIATIONS

BY

Organizational Unit

FISCAL YEAR 2014-15

FY 2014-15 APPROPRIATIONS
BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2012-13 AMENDED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	As % of Budget
LEGISLATIVE & EXECUTIVE					
10.00	ADMINISTRATION DIVISION	-	-	-	0.00%
10.10	BOCC & ADMIN OFFICES	486,734	440,571	462,960	0.36%
10.11	COUNTY CLERK	96,045	102,886	162,990	0.13%
10.12	COMMUNICATIONS	360,133	349,422	328,794	0.26%
10.20	COUNTY MANAGER	251,578	248,880	619,924	0.49%
10.21	CO. MANAGER SUPPORT SERVICE	-	-	-	0.00%
10.30	COUNTY ATTORNEY	525,932	450,241	450,505	0.35%
10.40	TAX COMMISSIONER	2,046,002	2,045,800	2,201,068	1.73%
10.50	FINANCE	823,922	971,284	886,518	0.70%
10.51	INFORMATION SYSTEM	2,741,498	2,752,496	3,027,200	2.38%
10.52	HUMAN RESOURCES	532,258	532,260	645,529	0.51%
10.53	RISK MANAGEMENT	1,155,950	1,147,505	1,146,009	0.90%
10.60	PROCUREMENT	262,638	342,684	360,887	0.28%
10.70	TAX ASSESSOR	2,024,939	2,002,061	2,054,097	1.61%
10.80	ELECTIONS	1,006,594	708,827	923,051	0.72%
10.90	PUBLIC BUILDINGS	2,059,440	2,069,768	2,605,339	2.04%
10.91	UNALLOCATED COST	1,120,000	3,801,150	2,340,210	1.84%
	TOTAL	15,493,663	17,965,835	18,215,081	14.29%
JUDICIAL SYSTEM					
20.10	JUDGE-SUPERIOR COURT	502,267	447,569	447,555	0.35%
20.11	CLERK-SUPERIOR COURT	1,776,440	1,763,586	1,843,339	1.45%
20.12	COURT REPORTER	178,914	161,285	161,883	0.13%
20.13	JURY & BAILIFF	220,500	220,500	220,500	0.17%
20.15	DISTRICT ATTORNEY	1,446,184	1,462,214	1,442,391	1.13%
20.17	PUBLIC DEFENDER	1,072,197	1,067,163	1,107,406	0.87%
20.20	JUVENILE COURT	1,768,849	1,792,689	1,909,544	1.50%
20.21	JUVENILE ASSISTANCE	-	-	-	0.00%
20.30	LIFE MANAGEMENT	-	-	-	0.00%
20.51	STATE COURT JUDGE	2,010,367	2,003,803	2,000,014	1.57%
20.52	SOLICITOR	1,949,233	1,940,599	2,010,488	1.58%
20.53	CLERK - STATE COURT	1,281,800	1,294,019	1,379,852	1.08%
20.54	DUI COURT	59,368	79,693	80,499	0.06%
20.55	JUDGE STUDDARD	700	2,987	2,987	0.00%
20.56	JUDGE CHAFIN	700	2,987	2,987	0.00%
20.57	JUDGE BLOUNT	700	2,987	2,987	0.00%
20.58	JUDGE HARPER	700	2,987	2,987	0.00%
20.70	MAGISTRATE COURT	918,822	910,378	918,716	0.72%
20.80	PROBATE COURT	826,165	843,301	1,046,914	0.82%
20.81	PROBATE RESOURCE COURT	179,027	179,031	185,395	0.15%
20.82	CRIMINAL JUSTICE LIAISON	-	-	-	
		14,192,933	14,177,778	14,766,444	11.59%

FY 2014-15 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	As % of Budget
PUBLIC SAFETY					
30.00	PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10	POLICE ADMINISTRATION	1,962,750	2,147,475	2,001,046	1.57%
30.11	CRIMINAL INVESTIGATION	2,799,285	2,809,222	2,776,358	2.18%
30.12	SPECIAL SERVICES	575,667	572,084	501,741	0.39%
30.13	SUPPORT SERVICES	1,317,133	1,457,296	1,774,983	1.39%
30.14	UNIFORM PATROL	10,859,929	10,740,011	11,262,740	8.84%
30.20	EMS/FIRE DEPARTMENT	20,035,714	20,443,244	21,419,638	16.81%
30.30	EMA	121,243	166,293	235,679	0.18%
30.31	PUBLIC SAFETY COMMUNICATION	616,754	616,754	616,754	0.48%
30.40	SHERIFF ADMINISTRATION	8,860,295	8,880,087	9,594,392	7.53%
30.40	JAIL OPERATIONS	12,370,488	12,567,742	12,912,122	10.13%
30.51	COMMUNITY SERVICE	264,398	268,524	277,335	0.22%
30.60	CORONER	163,830	173,136	196,537	0.15%
30.70	CODE ENFORCEMENT	393,327	412,528	480,194	0.38%
30.80	ANIMAL CONTROL	685,632	695,775	744,803	0.58%
		61,026,445	61,950,171	64,794,322	50.85%
PUBLIC WORKS					
40.10	DOT ADMINISTRATION	3,321,187	3,427,419	3,464,070	2.72%
40.20	DOT CONSTRUCTION	3,357,655	5,405,539	5,599,847	4.39%
40.30	DOT SCRAPING	-	-	-	0.00%
40.70	SOLID WASTE	43,000	42,341	42,341	0.03%
40.71	RECYCLING CENTER	108,946	110,290	113,896	0.09%
40.80	SPLOST PROGRAMS	4,060	57,868	5,780	0.00%
40.90	FLEET SERVICES	1,140,906	1,138,651	1,172,237	0.92%
		7,975,754	10,182,108	10,398,171	8.16%
HEALTH & WELFARE					
50.10	HEALTH/WELFARE	553,904	540,144	526,728	0.41%
50.20	FAMILY/CHILD SERVICES	180,432	124,177	74,177	0.06%
50.30	CONNECTING HENRY	135,539	141,974	52,248	0.04%
50.70	TRANSIT SERVICES	1,489,843	1,483,722	1,569,658	1.23%
50.80	SENIOR CITIZENS	2,710,955	2,680,245	2,781,957	2.18%
		5,070,673	4,970,262	5,004,768	3.93%
CULTURE & RECREATION					
60.10	RECREATION	1,381,651	1,393,595	1,460,005	1.15%
6010.562	GROUND MAINTENANCE	259,206	254,220	258,753	0.20%
6010.563	PARK MAINTENANCE	1,924,156	1,912,063	1,949,513	1.53%
60.20	LIBRARY	1,481,792	1,481,942	1,481,942	1.16%
		5,046,805	5,041,820	5,150,213	4.04%

FY 2015-16 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	As % of Budget
HOUSING & DEVELOPMENT					
70.00	PLAN/DEV. DIRECTOR	137,996	137,283	-	0.00%
70.10	CO EXTENSION (AG)	239,175	242,909	241,478	0.19%
70.20	SOIL & WATER-NRCS	49,459	49,466	52,267	0.04%
70.30	BUILDING DEPARTMENT	658,819	720,956	1,085,525	0.85%
70.40	PLANNING & ZONING	582,608	1,183,572	1,222,811	0.96%
70.41	GIS	277,259	388,187	396,761	0.31%
70.50	ENVIROMENTAL COMPLIANCE PLAN	255,548	228,481	267,889	0.21%
70.60	TRANSPORTATION PLAN	-	-	-	0.00%
		2,200,864	2,950,854	3,266,731	2.56%
OTHER USES OF FUNDS					
90.12	NARCOTICS FUND	-	-	-	0.00%
90.25	TRANSFERS - CAPITAL ASSETS	750,000	588,576	-	0.00%
90.30	TRANSFERS - DEBT SERVICE/OUT	4,926,085	3,677,092	4,762,862	3.74%
90.60	TRANSFERS - LEASE	-	-	500,000	0.00%
90.70	TRANSFERS - DEV. AUTH.	309,906	499,203	499,753	0.39%
90.80	TRANSFERS - SP COURT FUND	-	75,135	75,135	0.00%
90.81	TRANSFERS - SPLOST II	-	-	-	0.00%
90.90	TRANSFERS - LAW ENFORCE GRANT	-	-	-	0.00%
		5,985,991	4,840,006	5,837,750	4.58%
TOTAL EXPENDITURES		116,993,128	122,078,834	127,433,480	100.00%

HENRY COUNTY

LAW LIBRARY SPECIAL REVENUE

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

LAW LIBRARY FUND
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
351-10-87 LAW LIBRARY	120,633	141,320	141,320
TOTAL REVENUES	120,633	141,320	141,320

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
LAW LIBRARY			
20.10 LAW LIBRARY	120,633	141,320	141,320
TOTAL EXPENDITURES	120,633	141,320	141,320

HENRY COUNTY

NSP GRANT

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

NSP GRANT
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
331-20-00	NSP GRANT			4,112,205	3,906,413	3,115,607
TOTAL REVENUES				4,112,205	3,906,413	3,115,607

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
NSP					
	SALARIES		150,006	53,613	56,141
	CONTRACTED SERVICES		3,962,199	3,852,800	3,059,466
	MATERIALS & SUPPLIES		-	-	-
	CAPITAL OUTLAY		-	-	-
	OTHER COST		-	-	-
	TRANSFER TO GENERAL FUND		-	-	-
TOTAL EXPENDITURES			4,112,205	3,906,413	3,115,607

HENRY COUNTY

NSP 3 GRANT

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

NSP 3 GRANT
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
331-20-00	NSP GRANT			1,834,416	2,703,098	1,474,367
TOTAL REVENUES				1,834,416	2,703,098	1,474,367

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2012-13 AMENDED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
NSP					
	CONTRACTED SERVICE		-	-	-
	CAPITAL OUTLAY		1,747,000	1,834,416	1,474,367
	TRANSFER TO GENERAL FUND		-	-	-
TOTAL EXPENDITURES			1,747,000	1,834,416	1,474,367

HENRY COUNTY

CDBG GRANT FUND

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

CDBG GRANT FUND
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
CDBG				-	850,267	576,982
TOTAL REVENUES				-	850,267	576,982

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
CDBG GRANT FUND					
70.42 CDBG			-	850,267	-
TOTAL EXPENDITURES			-	850,267	-

HENRY COUNTY

CONFISCATED ASSET FUND

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

CONFISCATED ASSET FUND
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2012-13 AMENDED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
SHERIFF FEDERAL GRANT	$ -		
POLICE OVERTIME REIMBURSEMENT	-	-	-
FORFEITURES - POLICE	-	-	-
FORFEITURES - SHERIFF	-	-	-
FLINT CIRCUIT DRUG TASK	-		
INTEREST - POLICE	-	-	-
INTEREST - SHERIFF	-	-	-
MISCELLANEOUS	-	-	-
FUND BALANCE	-	-	-
PROCEEDS FROM DISPOSITION	-	-	-
TOTAL REVENUES	-	-	-

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
POLICE - ADMIN.	-	-	-
POLICE - CID	-		
POLICE - SPECIAL SERVICES	-	-	-
POLICE - UPD	-	-	-
SHERIFF	-	-	-
TRANSFERS TO CAPITAL	-	-	-
TRANSFERS TO SPLOST III	-		
TOTAL EXPENDITURES	-	-	-

HENRY COUNTY

E-911 SPECIAL FUND

DETAIL ACCOUNTS

FY 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

E911
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
SERVICE CHARGES				
331-22-01	COPS GRANT EMERGENCY OPER. CTR	-	-	-
342-50-00	911 CHARGES - LAND	1,128,058	1,128,058	1,128,058
342-51-00	911 CHARGES - WIRELESS	2,526,283	2,303,936	2,303,936
342-52-00	911 PREPAID	-	210,000	350,000
		3,654,341	3,641,994	3,781,994
MISCELLANEOUS				
371-10-00	INTEREST	7,362	3,902	3,902
		7,362	3,902	3,902
APPROPRIATED FUND BALANCE				
399-10-00	APPROPRIATED FUND BALANCE	181,480	157,103	241,701
		181,480	157,103	241,701
TOTAL REVENUES		3,843,183	3,802,999	4,027,597

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
30.30	EMERGENCY COMMUNICATIONS	3,843,183	3,802,999	4,027,597
TOTAL EXPENDITURES		3,843,183	3,802,999	4,027,597

HENRY COUNTY

SPECIAL COURT FUND

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

SPECIAL COURT REVENUE
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE					FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
334-10-02	DRUG COURT				-	-	-
351-01-82	DRUG ABUSE				83,586	90,000	90,000
351-01-83	JAIL CONST/STAFFIING				403,849	240,000	240,000
351-01-84	VICTIM WITNESS				186,468	220,000	220,000
371-10-00	INTEREST				1,140	500	500
391-10-40	OPERATING IN				-	75,135	75,135
399-10-00	APPROPROATED FUND BALANCE				346,299	437,120	375,845
TOTAL REVENUES					1,021,342	1,062,755	1,001,480

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
2010.521	SUPERIOR COURT			-	-	-
2016.522	D.A'S-VICTIM WITNESS			223,261	226,741	238,139
2052.523	SOLICITOR - VICTIM WITNESS			122,543	134,430	137,794
3040.533	SHERIFF			-	-	-
5030.554	CONNECTING HENRY			-	-	-
9020.591	OPERATING TRANSFER GENERAL FUND			249,538	275,584	199,547
9020.59	DEBT SERVICE/OUT			426,000	426,000	426,000
TOTAL EXPENDITURES				1,021,342	1,062,755	1,001,480

HENRY COUNTY

TECHNOLOGY FUND

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

TECHNOLOGY FEE FUND
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
351-20-51	TECHNOLOGY FEES			106,500	106,500	106,500
371-10-00	INTEREST			200	200	200
TOTAL REVENUES				106,700	106,700	106,700

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
30.16	SMALL EQUIPMENT			106,700	106,700	106,700
TOTAL EXPENDITURES				106,700	106,700	106,700

HENRY COUNTY

JUVENILE COURT SPECIAL REVENUE FUND

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

JUVENILE COURT SPECIAL REVENUE FUND
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
351-60-61	MEDIATION FEE	800	800	800
351-60-62	SUPERVISION FEES	25,613	25,613	25,613
351-60-64	SUB ABUSE PROGRAM FEES	1,633	1,633	1,633
371-10-00	INTEREST	399	399	399
TOTAL REVENUES		28,445	28,445	28,445

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
526-30-40	MEDIATION EXPENDITURES	933	933	933
526-30-41	SUPERVISION EXPENDITURES	25,746	25,746	25,746
526-30-43	SUBSTANCE ABUSE PROGRAM	1,766	1,766	1,766
TOTAL EXPENDITURES		28,445	28,445	28,445

HENRY COUNTY

ECONOMIC DEVELOPMENT

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

ECONOMIC DEVELOPMENT
OPERATING BUDGET
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
312-10-00	REIMBURSEMENTS	-	-	-
334-99-40	EFIF GRANT	-	-	-
371-10-00	INTEREST	-	-	-
379-10-00	MISCELLANEOUS	-	-	-
391-10-00	OPERATING TRANSFER-GENERAL FUND	313,124	499,203	499,753
TOTAL REVENUES		313,124	499,203	499,753

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
HOUSING & DEVELOPMENT						
70.70	ECONOMIC DEV.			313,124	499,203	499,753
TOTAL EXPENDITURES				313,124	499,203	499,753

HENRY COUNTY

HOTEL/MOTEL TAX FUND

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

HOTEL/MOTEL TAX FUND
OPERATING BUDGET
FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
314-10-00	HOTEL/MOTEL TAX			443,722	443,760	443,760
371-10-00	INTEREST			246	208	208
TOTAL REVENUES				443,968	443,968	443,968

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
HOTEL/MOTEL TAX					
70.70	PMTS TO CHAMBER		117,214	117,214	117,215
70.70	TRANSFER-GENERAL FUND		326,754	326,754	326,753
	TOTAL EXPENDITURES		443,968	443,968	443,968

HENRY COUNTY

IMPACT FEES

OPERATING BUDGET

FISCAL YEAR 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

IMPACT FEES

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
322-10-20	IMPACT FEE	298,534	296,222	600,000
371-10-00	INTEREST	862	125	-
399-10-00	APPROPROATED FUND BALANCE	2,942,157	1,724,815	-
TOTAL REVENUES		3,241,553	2,021,162	600,000

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
INTERGOVENMENT TRANSFERS				
0-538-70-80	E-911	-	-	-
0-560-70-80	IMPACT FEES	-	-	33,461
90.10	OPERATING TRANSFER GF	-	-	-
90.25	OPERATING TRANSFER CAPITAL			
90.30	DEBT SERVICE/OUT	3,241,553	2,021,162	566,539
90.91	DEBT SERVICE/OUT - SPLOST III	-	-	-
	TOTAL	3,241,553	2,021,162	600,000
TOTAL EXPENDITURES		3,241,553	2,021,162	600,000

HENRY COUNTY

DEBT SERVICE FUND

FISCAL YEAR 2014-15

HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2014-15

DEBT SERVICE FUND

FISCAL YEAR 2014-15

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
371-10-00	INTEREST REVENUE	8,000	8,000	5,832
391-10-00	OPERATING TRANSFER-GENERAL FUND	4,926,085	3,655,091	4,762,862
391-10-30	TRANSFER CAPITAL ASSETS	750,000	588,576	-
391-10-40	IMPACT FEES	3,241,553	2,021,162	566,539
391-10-41	OPERATING TRANSFER-E-911	-	-	-
391-10-42	SPECIAL COURT REVENUE	426,000	426,000	426,000
391-10-51	OPERATING TRANSFER-SPLOST III	19,207,350	19,229,681	19,089,538
391-10-54	OPERATING TRANSFER-LEASE	-	-	-
TOTAL REVENUES		28,558,988	25,928,510	24,850,771

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
INFORMATION SYSTEM						
10.51	CAP. LEASE PRIN.			500,000	109,256	112,293
	CAP. LEASE INT.			-	9,366	6,329
	TOTAL			500,000	118,622	118,622
PUBLIC BUILDINGS - ADMINISTRATION BLDG						
10.90	CAP. LEASE PRIN.			1,297,120	1,032,176	682,074
	CAP. LEASE INT.			160,153	99,949	60,176
	TOTAL			1,457,273	1,132,125	742,250
PUBLIC SAFETY						
30.00	CAP. LEASE PRIN.			888,749	152,044	-
	CAP. LEASE INT.			28,652	856	-
	TOTAL			917,401	152,900	-
SHERIFF						
30.40	CAP. LEASE PRIN.			1,445,795	978,586	1,005,944
	CAP. LEASE INT.			471,417	432,741	393,785
	TOTAL			1,917,212	1,411,327	1,399,729
OTHER PUBLIC WORKS						
40.80	CAP. LEASE PRIN.			13,665,000	14,090,000	14,445,000
	SPLOST BONDS-CITIES-PRINCIPAL			3,980,000	4,100,000	4,250,000
	INTEREST			1,198,513	809,800	316,725
	SPLOST BONDS-CITIES-INTEREST			363,838	229,881	77,813
	TOTAL			19,207,351	19,229,681	19,089,538

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2012-13 ADOPTED	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED
FLEET SERVICES				
40.9	CAP. LEASE PRIN	621,915	479,054	479,055
	CAP. LEASE INT	128,086	109,522	109,522
	TOTAL	750,001	588,576	588,577
RECREATION				
60.10	CAP. LEASE PRIN.	2,357,034	2,460,559	2,184,902
	CAP. LEASE INT.	1,452,716	834,720	727,153
	TOTAL	3,809,750	3,295,279	2,912,055
	DEBT SERVICE/OUT	-	-	-
		-	-	-
	TOTAL EXPENDITURES	28,558,988	25,928,510	24,850,771

HENRY COUNTY

STORMWATER

DETAIL ACCOUNTS

FY 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

		FY 12-13 ADOPTED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
SERVICE CHARGES				
334-99-30	NANAFA CORCORAN GRANT	-	-	-
344-26-00	COLLECTION / DISPOSAL FEE	2,770,457	3,000,000	3,000,000
		2,770,457	3,000,000	3,000,000
OTHER FINANCING SOURCES				
371-00-00	INTEREST REVENUE	3,512	3,512	3,512
373-60-00	PRIOR YEAR REIMBURSEMENT	-	-	-
373-95-00	PYMTS FROM CITIES/FLOODMAP	-	-	-
399-10-00	APPROPROATED FU	-	-	678,644
		3,512	3,512	682,156
	TOTAL SOURCES O	2,773,969	3,003,512	3,682,156

		FY 12-13 ADOPTED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
EXPENDITURES				
41	STORMWATER FUND	2,773,969	2,773,969	3,682,156
	TOTAL EXPENDITURES	2,773,969	2,773,969	3,682,156

HENRY COUNTY

AIRPORT

DETAIL ACCOUNTS

FY 2014-15

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-15

		FY 12-13 ADOPTED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
SERVICE CHARGES				
331-95-00	GDOT-AIRPORT	-	71,174	-
331-96-00	FAA- AIRPORT PROJECT	-	1,343,300	
346-31-00	ACCESS FEE	10,000	-	-
346-41-10	SALE OF JET FUEL	432,600	462,750	463,730
346-41-20	SALE AVIATION GAS	285,000	237,439	238,419
360-41-30	FUEL FLOW FEES	1,000	382	382
371-10-00	INTEREST INCOME	-	150	150
379-30-00	MISCELLANEOUS		720	720
379-30-40	GATE CARD DEPOSITS			
381-10-10	RENTAL INCOME	212,500	220,800	205,000
		-	-	-
		941,100	2,336,715	908,401
	TOTAL SOURCES O	941,100	2,336,715	908,401

		FY 12-13 AMENDED	FY 13-14 ADOPTED	FY 14-15 ADOPTED
EXPENDITURES				
10	AIRPORT FUND	941,100	2,336,715	908,401
	TOTAL EXPENDITURES	941,100	2,336,715	908,401