Henry County

ADOPTED

ANNUAL BUDGET

FISCAL YEAR 2015-16

BOARD OF COUNTY COMMISSIONER

Tommy N. Smith, Chairman

Bo Moss, District 1

John B. Preston, District 2

Gary Barham, District 3

Blake Prince, District 4

Bruce B. Holmes, District 5

Cheri Hobson-Matthews, County Manager

Henry County Governmental Complex
140 Henry Parkway
McDonough, Georgia 30253

HENRY COUNTY

FISCAL YEAR 2015-16

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 2015-16

SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	As % Of Total Budget
PROPERTY TAXES	71,754,410	72,125,149	53.56%
SALES & USE TAXES	30,907,738	31,652,311	23.50%
LICENSES & PERMITS	2,275,575	2,516,542	1.87%
INTERGOVERNMENT GRANTS	1,600,753	2,327,909	1.73%
CHARGES FOR SERVICES	13,020,189	12,900,344	9.58%
FINES & FORFEITS	4,619,589	4,268,356	3.17%
MISC. REVENUES	1,881,078	3,502,062	2.60%
OTHER SOURCES	1,374,147	5,379,884	3.99%
TOTAL SOURCES	127,433,480	134,672,557	100.00%

MAJOR FUNCTION	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	15,874,871	16,627,275	12.35%
UNALLOCATED COST	2,340,210	4,553,687	3.38%
JUDICIAL SYSTEM	14,766,444	15,133,161	11.24%
PUBLIC SAFETY	64,794,322	68,110,240	50.57%
PUBLIC WORKS	10,398,171	10,673,248	7.93%
HEALTH & WELFARE	5,004,768	6,192,698	4.60%
CULTURE & REC	5,150,213	5,630,736	4.18%
HOUSING & DEVELOPMENT	3,266,731	3,479,773	2.58%
OTHER USES	5,837,750	4,271,739	3.17%
TOTAL	127,433,480	134,672,557	100.00%

SOURCES OF FUNDS
DETAIL OF FUNDS
FY 2015-16

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
PROPERTY TAXES				
311-10-00	REAL PROPERTY TAXES	56,953,223	63,590,287	63,590,287
311-10-10	GA HOMEOWNERS TAX RELIEF	-	-	-
311-12-00	TIMBER PROPERTY TAX	2,000	2,000	1,500
311-20-00	DELINQUENT PROPERTY TAXES	1,029,000	1,029,000	1,029,000
311-31-00	MOTOR VEHICLE TAX	5,517,974	5,517,974	5,730,303
311-31-10	SALES TAX VENDOR	5,366	4,850	1,500
311-32-00	MOBILE HOME TAX	93,000	93,000	93,000
311-33-00	PERS PROP-OTHER PROP	947,080	1,300,000	1,300,000
311-35-00	RAILROAD CAR EQUIPMENT TAX	21,892	21,892	21,892
311-60-00	REAL ESTATE TRANSFER TAX	175,343	195,407	357,667
		64,744,878	71,754,410	72,125,149
SALES & USE TAXES				
312-50-00	TELEVISION CABLE	1,245,000	1,300,000	1,392,000
313-10-00	SALES TAX	19,570,000	18,918,000	18,918,000
313-10-10	MOTOR VEHICLE AD VALOREM TAX	-	1,200,000	1,200,000
313-10-11	TAVT 1%	-	-	176,899
314-30-00	ALCOHOLIC BEVERAGE TAX	65,000	65,000	72,000
316-10-00	BUSINESS & OCCUPTIONS	980,000	980,000	1,110,000
316-20-00	INSURANCE PREMIUMS (P & C)	6,427,000	6,678,938	7,017,612
316-30-00	FINANCIAL INSTITUTIONS LICENSE	203,000	203,000	203,000
319-10-00	PROPERTY TAX-P & I	1,154,400	1,154,400	1,154,400
319-30-00	PROPERTY TAXES	350,000	350,000	350,000
319-50-00	FI FA	58,400	58,400	58,400
		30,052,800	30,907,738	31,652,311
LICENSES & PERMITS				
321-10-10	BEER & WINE LICENSES	300,000	300,000	418,000
322-10-10	PERMITS	342,000	980,100	1,099,200
322-10-11	COMMERCIAL BLDG INSPECTIONS	-	-	1,800
322-11-00	BUILDING INSPECTIONS	145,000	216,345	216,345
322-11-10	REINSPECTION FEE	-	-	-
322-20-00	BUILDING & SIGN FEES	-	9,750	9,750
322-11-20	FIRE COMMERICAL ANNUAL INSPECTION	-	-	-
322-21-00	ZONING & LAND USE	85,000	160,000	160,000
322-21-21	BLDG VARIANCES	-	-	-
322-22-00	DEVELOPMENT PERMITS	14,000	42,000	60,000
322-22-10	COMMERCIAL PLAN REV FEES	42,623	57,060	79,294
322-23-00	SIGN PERMITS	18,000	12,000	12,000
322-23-10	DPR STREET SIGNS	-	-	-

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
LICENSES & PERMITS				
322-23-20	P & Z SIGN APPLICATIONS	-	-	-
322-24-00	HOUSE MOVING PERMITS	440	440	440
322-40-00	MARRIAGE LICENSE	59,000	54,046	67,227
322-50-00	ANIMAL LICENSE	70,000	70,000	70,000
322-80-00	LAND DISTURBANCE	9,588	7,150	7,150
322-90-00	OTHER FEE-GUN,BLASTING	147,000	193,930	136,207
322-90-01	PASSPORT FEES	35,000	33,794	33,929
322-91-00	METAL CONTRACT FEE	1,200	1,200	1,200
323-30-00	LATE TAG	137,760	137,760	144,000
		1,406,611	2,275,575	2,516,542
INTERGOVERNMENTAL GRANTS				
331-10-04	RECOVERY ACT JAG	-	-	-
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	110,857	93,142	87,362
331-30-01	C-1	197,969	171,779	176,726
331-30-02	C-2	88,420	83,557	69,941
331-30-03	ARRA C-1	-	-	-
331-30-04	ARRA C-2	-	-	-
331-30-05	ARC-CCTP	-	4,000	4,000
311-35-00	TITLE III CAREGIVER	34,516	32,617	28,897
331-40-00	USDA MEAL REBATES	37,075	33,820	37,196
331-42-00	NSIP-STATE	13,731	13,731	25,941
331-91-00	FTA 5307 TRANSIT TIP GRANT	-	-	775,816
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	19,998	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	1,160
334-34-00	TRANSPORTATION GRANT (18)	399,000	520,211	483,243
334-45-00	HIGHWAY SAFETY GRANT	-	-	-
334-50-00	CSBG GRANT	113,923	102,531	112,000
334-50-01	CSBG ARRA	-	-	-
334-51-00	SSBG/ARC GRANT	-	-	10,839
334-57-00	DCA-NASH FARM RESTROOMS	-	-	-
334-60-00	COUNCIL ON AGING	75,000	75,000	75,000
334-77-00	CONNECTING HENRY	60,360	45,000	45,000

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
INTERGOVERNMENTAL GRANTS				
334-80-00	DMA - HOME DELIVERED MEALS	10,000	12,000	9,500
334-80-01	CCSP -PSS	10,000	16,000	22,000
334-80-10	SOURCE - HDM	40,000	27,500	18,000
334-80-11	SOURCE - PSS	120,000	70,000	55,000
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	22,856
334-90-00	COMMUNITY BASED SRVCS	174,716	178,236	158,934
334-99-50	LCI GRANT ARC/USGDOT	-	-	-
		1,607,196	1,600,753	2,327,909
CHARGES FOR SERVICES				
340-13-00	RECYCLING/SALE OF RECYCLED MATERIALS	83,241	100,365	79,168
341-11-01	SUPERIOR COURT	230,800	230,800	230,800
341-11-02	STATE COURT	90,000	90,000	90,000
341-11-03	MAGISTRATE COURT	581	581	581
341-11-06	JUVENILE COURT	3,000	2,500	2,500
341-11-14	INDIGENT DEFENSE APP FEE	28,700	29,200	28,700
341-11-15	PUB DEFENDER-RESTITUTION	57,000	57,000	57,000
341-11-16	SUPERIOR CT- NOTARY FEES	15,420	15,420	15,420
341-11-17	DRUG COURT PROGRAM FEES	20,000	-	-
341-12-00	RECORDING LEGAL INSTRUMENTS	848,937	848,937	848,937
341-13-00	ZONING	19,196	40,000	40,000
341-13-10	APPEALS FOR P & Z	-	1,200	1,200
341-14-00	PRINTING & COPING	23,022	20,000	11,000
341-14-10	CERTIFIED COPIES	-	-	-
341-14-20	POLICE COPIES	82,887	82,887	120,000
341-14-30	PRINTING & COPING - PLANNING & ZONING	-	300	6,000
341-14-40	PROBATE COPIES	4,500	4,113	-
341-14-50	VITAL RECORDS(CERTIFIED COPIES)	216,000	257,649	227,180
341-14-60	PRINTING & COPIES - BUILDING DEPT	-	800	5,000
341-16-00	COMMISSION ON TAG SALES	256,540	256,540	314,215
341-18-00	VEHICLE INSPECT FEES	56,569	60,217	60,217
341-19-10	QUALIFYING FEES	-	-	38,000
341-40-00	FEES FOR PROCESSING TAXES	-	-	-
341-40-10	COMMISSION - STATE	48,000	48,000	48,000
341-40-20	COMMISSION - SCHOOL	2,646,111	2,646,111	2,702,150
341-40-30	COMMISSION - HOSPITAL	-	-	-
341-40-40	COMMISSION - CITIES	-	-	-
341-40-50	COMMISSION - WATER AUTHORITY	100,000	100,000	100,000
342-10-00	911 FALSE ALARMS	800	800	800

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
CHARGES FOR SERVICES				
342-11-00	SHERIFF CRIMINAL INVESTIGATION REVENUE	43,000	43,000	30,000
342-12-00	REIMBRSMNT (BD OF EDUCATN)	702,953	791,489	802,489
342-20-00	FIRE DEPT SPECIAL SERVICES	150,000	150,000	90,000
342-33-00	PRISONER BOARDING	300,000	300,000	40,000
342-34-00	WARRANTS	72,000	72,000	72,000
342-35-00	TURNKEY & ARREST FEES	102,000	102,000	102,000
342-37-00	SOCIAL SECURITY INCENTIVE	10,000	26,500	28,000
342-40-00	ALCOHOL BADGES - POLICE	46,690	46,690	30,000
342-60-00	AMBULANCE SERVICE FEES	3,990,000	3,990,000	4,000,000
342-61-00	EMT TRAINING SCHOOL	60,000	60,000	40,000
342-90-00	SHERIFF SPECIAL SERVICES	100,000	100,000	100,000
342-90-98	POLICE-OVERTIME REIMB	24,942	24,942	24,942
342-90-99	SHERIFF-OVERTIME REIMB	70,000	70,000	70,000
343-40-00	STREET LIGHTS	1,154,000	1,154,000	1,175,000
345-50-10	RIDER FEES	75,639	100,000	115,603
345-50-20	UTS-MENTAL RETARDATION	250,000	580,995	627,589
345-50-30	UTS-HENRY CO DFACS	9,500	-	-
345-50-40	UTS-DHR REHABILITATION	25,797	-	-
345-50-60	UTS-MENTAL HEALTH	12,636	-	-
345-50-90	UTS-SENIOR CITIZENS	74,962	-	-
345-70-00	SNR CNTR CAFETERIA FEES	150,000	150,000	150,000
345-90-00	SNR CNTR PARTICIPATION FEE	-	-	-
345-90-10	SR. CENTER PROGRAM FEES	33,000	33,000	37,000
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	8,500	4,500	4,000
347-50-00	RECREATION ATHLETICS	-	-	-
347-50-01	COTTONFIELD GOLF COURSE	24,000	24,000	31,200
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	17,000	17,000
349-10-00	MISCELLANEOUS CHARGES	-	-	-
349-30-00	BAD CHECK FEES	12,500	12,500	12,500
	TOTAL	12,622,576	13,020,189	12,900,344
FINES & FORFEITURES				
351-10-11	CRIMINAL FINES-SUPERIOR CT	184,236	184,236	184,236
351-20-11	CRIMINAL FINES-STATE CT	2,670,320	3,506,771	3,039,064
351-30-10	CIVIL FINES-MAGISTRATE	915,000	785,133	801,007
351-50-20	TRAFFIC FINES	-	-	-
351-50-92	PETITIONS - ESTATES	150,000	110,449	212,549

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
FINES & FORFEITURES CONT'D				
351-60-10	JUVENILE COURT FINES	25,000	28,000	30,000
351-60-11	Y JPO EVENING PROGRAM	-	-	-
351-60-30	ATTORNEY FEE-REIMBURSE	3,000	5,000	1,500
352-10-00	APPEARANCE BONDS	-	-	-
352-40-00	CASH/SHERIFF OFF BONDS	-	-	-
	TOTAL	3,947,556	4,619,589	4,268,356
MISCELLANEOUS REVENUES				
371-10-00	INTEREST INCOME	44,600	33,738	48,218
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	36,000	40,000
373-30-00	REIMBURSEMENT (SCS-SALARY)	15,267	15,267	15,267
373-40-00	REIMBURSEMENT BOE(ELECTIONS)	34,000	-	22,500
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	50,000
379-20-13	REIMBURSE CTP	525,000	536,844	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	7,933	7,933	7,933
374-11-00	RECREATION CONCESSIONS	1,300	1,300	1,300
374-12-00	RECREATION RENTS	115,280	115,280	150,000
374-13-00	SPLOST BLDG RENTAL	68,001	68,801	68,801
374-14-00	SPLOST VEHICLE RENTAL	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	374,832	385,764	397,022
379-10-00	MISCELLANEOUS	-	-	-
379-10-10	REBATES	-	-	-

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
MISCELLANEOUS REVENUES CONT'D				
379-20-00	REIMBURSEMENTS	-	-	-
379-20-10	CDC REIMBURSEMENT	-	-	-
379-20-12	CONNECTION HENRY, INC.	-	7,248	28,072
379-20-20	DOT REIMBURSEMENTS	1,403,536	-	1,511,953
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	500,000	500,000	500,000
379-20-51	CITY OF STOCKBRIDGE CODE ENFORCEMENT	-	-	-
379-20-60	FURLOUGH DAYS	-	-	-
379-20-70	DOT SIGNS	-	3,263	8,512
379-30-00	MISCELLANEOUS REVENUE	36,590	36,590	36,590
379-30-20	NASH FARM BATTLEFIELD	-	-	-
379-30-30	MILLED ASPHALT DOT	3,200	3,200	3,200
379-40-00	INSURED LOSSES	10,000	10,000	10,000
		3,369,055	1,881,078	3,502,062
OTHER SOURCES OF FUNDS				
391-10-00	OPERATING TRANSFERS	326,754	326,754	250,000
391-10-10	OPERATING TRANSFERS(NARC)	-	-	-
391-10-20	OPERATING TRANSFERS-SPECIAL	275,584	199,547	203,354
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	331,552	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	55,000	62,000	62,000
399-10-00	APP. FUND BALANCE	3,017,249	153,107	4,231,791
399-20-00	ROLLOVER PY ENCUMBRANCES	-	-	-
	TOTAL	4,328,162	1,374,147	5,379,884
	TOTAL REVENUES	**122,078,834**	**127,433,480**	**134,672,557**
	TOTAL SOURCES OF FUNDS	**122,078,834**	**127,433,480**	**134,672,557**

APPROPRIATIONS

BY

Organizational Unit

FISCAL YEAR 2015-16

FY 2015-16 APPROPRIATIONS
BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	As % of Budget
LEGISLATIVE & EXECUTIVE					
10.00	ADMINISTRATION DIVISION	-	-	-	0.00%
10.10	BOCC & ADMIN OFFICES	440,571	462,960	463,338	0.34%
10.11	COUNTY CLERK	102,886	162,990	167,996	0.12%
10.12	COMMUNICATIONS	349,422	328,794	352,622	0.26%
10.20	COUNTY MANAGER	248,880	619,924	708,127	0.53%
10.21	CO. MANAGER SUPPORT SERVICE	-	-	-	0.00%
10.30	COUNTY ATTORNEY	450,241	450,505	363,754	0.27%
10.40	TAX COMMISSIONER	2,045,800	2,201,068	2,323,686	1.73%
10.50	FINANCE	971,284	886,518	807,503	0.60%
10.51	INFORMATION SYSTEM	2,752,496	3,027,200	3,001,429	2.23%
10.52	HUMAN RESOURCES	532,260	645,529	679,326	0.50%
10.53	RISK MANAGEMENT	1,147,505	1,146,009	1,408,780	1.05%
10.60	PROCUREMENT	342,684	360,887	369,182	0.27%
10.70	TAX ASSESSOR	2,002,061	2,054,097	2,347,934	1.74%
10.80	ELECTIONS	708,827	923,051	878,093	0.65%
10.90	PUBLIC BUILDINGS	2,069,768	2,605,339	2,755,505	2.05%
10.91	UNALLOCATED COST	3,801,150	2,340,210	4,553,687	3.38%
	TOTAL	17,965,835	18,215,081	21,180,962	15.73%
JUDICIAL SYSTEM					
20.10	JUDGE-SUPERIOR COURT	447,569	447,555	444,793	0.33%
20.11	CLERK-SUPERIOR COURT	1,763,586	1,843,339	1,871,653	1.39%
20.12	COURT REPORTER	161,285	161,883	162,230	0.12%
20.13	JURY & BAILIFF	220,500	220,500	220,500	0.16%
20.15	DISTRICT ATTORNEY	1,462,214	1,442,391	1,469,058	1.09%
20.17	PUBLIC DEFENDER	1,067,163	1,107,406	1,107,920	0.82%
20.20	JUVENILE COURT	1,792,689	1,909,544	1,947,605	1.45%
20.21	JUVENILE ASSISTANCE	-	-	-	0.00%
20.30	LIFE MANAGEMENT	-	-	-	0.00%
20.51	STATE COURT JUDGE	2,003,803	2,000,014	2,002,533	1.49%
20.52	SOLICITOR	1,940,599	2,010,488	2,090,991	1.55%
20.53	CLERK - STATE COURT	1,294,019	1,379,852	1,371,639	1.02%
20.54	DUI COURT	79,693	80,499	81,376	0.06%
20.55	JUDGE STUDDARD	2,987	2,987	2,987	0.00%
20.56	JUDGE CHAFIN	2,987	2,987	2,987	0.00%
20.57	JUDGE BLOUNT	2,987	2,987	4,672	0.00%
20.58	JUDGE HARPER	2,987	2,987	2,987	0.00%
20.70	MAGISTRATE COURT	910,378	918,716	980,739	0.73%
20.80	PROBATE COURT	843,301	1,046,914	1,179,191	0.88%
20.81	PROBATE RESOURCE COURT	179,031	185,395	189,300	0.14%
20.82	CRIMINAL JUSTICE LIAISON	-	-	-	
		14,177,778	14,766,444	15,133,161	11.24%

FY 2015-16 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	As % of Budget
PUBLIC SAFETY					
30.00	PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10	POLICE ADMINISTRATION	2,147,475	2,001,046	2,064,217	1.53%
30.11	CRIMINAL INVESTIGATION	2,809,222	2,776,358	2,949,179	2.19%
30.12	SPECIAL SERVICES	572,084	501,741	667,008	0.50%
30.13	SUPPORT SERVICES	1,457,296	1,774,983	1,789,187	1.33%
30.14	UNIFORM PATROL	10,740,011	11,262,740	11,469,448	8.52%
30.20	EMS/FIRE DEPARTMENT	20,443,244	21,419,638	23,135,998	17.18%
30.30	EMA	166,293	235,679	277,387	0.21%
30.31	PUBLIC SAFETY COMMUNICATION	616,754	616,754	616,754	0.46%
30.40	SHERIFF ADMINISTRATION	8,880,087	9,594,392	10,117,053	7.51%
30.40	JAIL OPERATIONS	12,567,742	12,912,122	13,158,248	9.77%
30.51	COMMUNITY SERVICE	268,524	277,335	283,959	0.21%
30.60	CORONER	173,136	196,537	224,530	0.17%
30.70	CODE ENFORCEMENT	412,528	480,194	560,640	0.42%
30.80	ANIMAL CONTROL	695,775	744,803	796,632	0.59%
		61,950,171	64,794,322	68,110,240	50.57%
PUBLIC WORKS					
40.10	DOT ADMINISTRATION	3,427,419	3,464,070	3,591,564	2.67%
40.20	DOT CONSTRUCTION	5,405,539	5,599,847	5,715,608	4.24%
40.30	DOT SCRAPING	-	-	-	0.00%
40.70	SOLID WASTE	42,341	42,341	42,368	0.03%
40.71	RECYCLING CENTER	110,290	113,896	129,289	0.10%
40.80	SPLOST PROGRAMS	57,868	5,780	10,797	0.01%
40.90	FLEET SERVICES	1,138,651	1,172,237	1,183,622	0.88%
		10,182,108	10,398,171	10,673,248	7.93%
HEALTH & WELFARE					
50.10	HEALTH/WELFARE	540,144	526,728	500,566	0.37%
50.20	FAMILY/CHILD SERVICES	124,177	74,177	101,177	0.08%
50.30	CONNECTING HENRY	141,974	52,248	73,072	0.05%
50.70	TRANSIT SERVICES	1,483,722	1,569,658	2,565,969	1.91%
50.80	SENIOR CITIZENS	2,680,245	2,781,957	2,951,914	2.19%
		4,970,262	5,004,768	6,192,698	4.60%
CULTURE & RECREATION					
60.10	RECREATION	1,393,595	1,460,005	1,525,773	1.13%
6010.562	GROUND MAINTENANCE	254,220	258,753	264,588	0.20%
6010.563	PARK MAINTENANCE	1,912,063	1,949,513	2,027,033	1.51%
60.20	LIBRARY	1,481,942	1,481,942	1,813,342	1.35%
		5,041,820	5,150,213	5,630,736	4.18%

FY 2015-16 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2014-16 ADOPTED	As % of Budget
HOUSING & DEVELOPMENT					
70.00	PLAN/DEV. DIRECTOR	137,283	-	-	0.00%
70.10	CO EXTENSION (AG)	242,909	241,478	272,018	0.20%
70.20	SOIL & WATER-NRCS	49,466	52,267	53,692	0.04%
70.30	BUILDING DEPARTMENT	720,956	1,085,525	1,491,830	1.11%
70.40	PLANNING & ZONING	1,183,572	1,222,811	1,239,100	0.92%
70.41	GIS	388,187	396,761	343,793	0.26%
70.42	COMMUNITY DEVELOPMENT	-	-	79,340	
70.50	ENVIROMENTAL COMPLIANCE PLAN	228,481	267,889	-	0.00%
70.60	TRANSPORTATION PLAN	-	-	-	0.00%
		2,950,854	3,266,731	3,479,773	2.58%
OTHER USES OF FUNDS					
90.12	NARCOTICS FUND	-	-	-	0.00%
90.25	TRANSFERS - CAPITAL ASSETS	588,576	-	-	0.00%
90.30	TRANSFERS - DEBT SERVICE/OUT	3,677,092	4,762,862	3,196,851	2.37%
90.60	TRANSFERS - LEASE	-	500,000	500,000	0.00%
90.70	TRANSFERS - DEV. AUTH.	499,203	499,753	499,753	0.37%
90.80	TRANSFERS - SP COURT FUND	75,135	75,135	75,135	0.00%
90.81	TRANSFERS - SPLOST II	-	-	-	0.00%
90.90	TRANSFERS - LAW ENFORCE GRANT	-	-	-	0.00%
		4,840,006	5,837,750	4,271,739	3.17%
TOTAL EXPENDITURES		122,078,834	127,433,480	134,672,557	100.00%

HENRY COUNTY

LAW LIBRARY SPECIAL REVENUE

OPERATING BUDGET

FISCAL YEAR 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

LAW LIBRARY FUND
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
351-10-87 LAW LIBRARY	141,320	141,320	141,320
TOTAL REVENUES	141,320	141,320	141,320

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
LAW LIBRARY			
20.10 LAW LIBRARY	141,320	141,320	141,320
TOTAL EXPENDITURES	141,320	141,320	141,320

HENRY COUNTY

NSP GRANT

OPERATING BUDGET

FISCAL YEAR 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

NSP GRANT
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
331-20-00 NSP GRANT	3,906,413	3,115,607	612,752
TOTAL REVENUES	3,906,413	3,115,607	612,752

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
NSP			
SALARIES	53,613	56,141	56,414
CONTRACTED SERVICES	3,852,800	3,059,466	4,500
MATERIALS & SUPPLIES	-	-	2,700
CAPITAL OUTLAY	-	-	549,138
OTHER COST	-	-	-
TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES	3,906,413	3,115,607	612,752

HENRY COUNTY

NSP 3 GRANT

OPERATING BUDGET

FISCAL YEAR 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

NSP 3 GRANT
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
331-20-00 NSP GRANT	2,703,098	1,474,367	375,446
TOTAL REVENUES	2,703,098	1,474,367	375,446

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
NSP			
CONTRACTED SERVICE	-	-	4,500
MATERIALS & SUPPLIES	-	-	2,700
CAPITAL OUTLAY	1,834,416	1,474,367	368,246
TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES	1,834,416	1,474,367	375,446

HENRY COUNTY

CDBG GRANT FUND

OPERATING BUDGET

FISCAL YEAR 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

CDBG GRANT FUND
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
CDBG	850,267	576,982	705,336
TOTAL REVENUES	850,267	576,982	705,336

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
CDBG GRANT FUND			
70.42 CDBG	850,267	576,982	705,336
TOTAL EXPENDITURES	850,267	576,982	705,336

HENRY COUNTY

CONFISCATED ASSET FUND

OPERATING BUDGET

FISCAL YEAR 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

CONFISCATED ASSET FUND
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 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 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 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 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

E911
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 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	2,303,936	2,303,936	2,303,936
342-52-00	911 PREPAID	210,000	350,000	400,000
		3,641,994	3,781,994	3,831,994
MISCELLANEOUS				
371-10-00	INTEREST	3,902	3,902	3,028
		3,902	3,902	3,028
APPROPRIATED FUND BALANCE				
399-10-00	APPROPRIATED FUND BALANCE	157,103	241,701	169,697
		157,103	241,701	169,697
TOTAL REVENUES		3,802,999	4,027,597	4,004,719

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
30.30	EMERGENCY COMMUNICATIONS	3,802,999	4,027,597	4,004,719
TOTAL EXPENDITURES		3,802,999	4,027,597	4,004,719

HENRY COUNTY

SPECIAL COURT FUND

OPERATING BUDGET

FISCAL YEAR 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

SPECIAL COURT REVENUE
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2013-14 ADOPTED	FY 2014-16 ADOPTED	FY 2015-16 ADOPTED
334-10-02	DRUG COURT	-	-	-
351-01-82	DRUG ABUSE	90,000	90,000	152,000
351-01-83	JAIL CONST/STAFFIING	240,000	240,000	474,826
351-01-84	VICTIM WITNESS	220,000	220,000	247,500
371-10-00	INTEREST	500	500	703
391-10-40	OPERATING IN	75,135	75,135	75,135
399-10-00	APPROPROATED FUND BALANCE	437,120	375,845	162,106
TOTAL REVENUES		1,062,755	1,001,480	1,112,270

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2013-14 ADOPTED	FY 2014-16 ADOPTED	FY 2015-16 ADOPTED
2010.521	SUPERIOR COURT	-	-	-
2016.522	D.A'S-VICTIM WITNESS	226,741	238,139	303,441
2052.523	SOLICITOR - VICTIM WITNESS	134,430	137,794	130,649
3040.533	SHERIFF	-	-	-
5030.554	CONNECTING HENRY	-	-	-
9020.591	OPERATING TRANSFER GENERAL FUND	275,584	199,547	203,354
9020.59	DEBT SERVICE/OUT	426,000	426,000	474,826
TOTAL EXPENDITURES		1,062,755	1,001,480	1,112,270

HENRY COUNTY

TECHNOLOGY FUND

OPERATING BUDGET

FISCAL YEAR 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

TECHNOLOGY FEE FUND
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 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 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 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 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

JUVENILE COURT SPECIAL REVENUE FUND
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 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 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 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 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

ECONOMIC DEVELOPMENT
OPERATING BUDGET
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 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	499,203	499,753	499,755
TOTAL REVENUES		499,203	499,753	499,755

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
HOUSING & DEVELOPMENT						
70.70	ECONOMIC DEV.			313,124	499,203	499,755
TOTAL EXPENDITURES				313,124	499,203	499,755

HENRY COUNTY

HOTEL/MOTEL TAX FUND

OPERATING BUDGET

FISCAL YEAR 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

HOTEL/MOTEL TAX FUND
OPERATING BUDGET
FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
314-10-00	HOTEL/MOTEL TAX	443,760	443,760	480,285
371-10-00	INTEREST	208	208	100
TOTAL REVENUES		443,968	443,968	480,385

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
HOTEL/MOTEL TAX				
70.70	PMTS TO CHAMBER	117,214	117,215	230,385
70.70	TRANSFER-GENERAL FUND	326,754	326,753	250,000
	TOTAL EXPENDITURES	443,968	443,968	480,385

HENRY COUNTY

IMPACT FEES

OPERATING BUDGET

FISCAL YEAR 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

IMPACT FEES

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
322-10-20	IMPACT FEE	296,222	600,000	754,793
371-10-00	INTEREST	125	-	391
399-10-00	APPROPROATED FUND BALANCE	1,724,815	-	-
TOTAL REVENUES		2,021,162	600,000	755,184

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
INTERGOVENMENT TRANSFERS				
0-538-70-80	E-911	-	-	-
0-560-70-80	IMPACT FEES	-	-	-
90.10	OPERATING TRANSFER GF	-	-	-
90.25	OPERATING TRANSFER CAPITAL			
90.30	DEBT SERVICE/OUT	2,021,162	600,000	755,184
90.91	DEBT SERVICE/OUT - SPLOST III	-	-	-
	TOTAL	2,021,162	600,000	755,184
TOTAL EXPENDITURES		2,021,162	600,000	755,184

HENRY COUNTY

DEBT SERVICE FUND

FISCAL YEAR 2015-16

HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2015-16

DEBT SERVICE FUND

FISCAL YEAR 2015-16

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
371-10-00	INTEREST REVENUE	8,000	5,832	-
391-10-00	OPERATING TRANSFER-GENERAL FUND	3,655,091	4,762,862	3,196,851
391-10-30	TRANSFER CAPITAL ASSETS	588,576	-	-
391-10-40	IMPACT FEES	2,021,162	566,539	755,184
391-10-41	OPERATING TRANSFER-E-911	-	-	-
391-10-42	SPECIAL COURT REVENUE	426,000	426,000	474,826
391-10-51	OPERATING TRANSFER-SPLOST III	19,229,681	19,089,538	-
391-10-54	OPERATING TRANSFER-LEASE	-	-	-
TOTAL REVENUES		25,928,510	24,850,771	4,426,861

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
INFORMATION SYSTEM						
10.51	CAP. LEASE PRIN.			109,256	112,293	115,415
	CAP. LEASE INT.			9,366	6,329	3,208
	TOTAL			118,622	118,622	118,623
PUBLIC BUILDINGS - ADMINISTRATION BLDG						
10.90	CAP. LEASE PRIN.			1,032,176	682,074	522,484
	CAP. LEASE INT.			99,949	60,176	28,558
	TOTAL			1,132,125	742,250	551,042
PUBLIC SAFETY						
30.00	CAP. LEASE PRIN.			152,044	-	-
	CAP. LEASE INT.			856	-	-
	TOTAL			152,900	-	-
SHERIFF						
30.40	CAP. LEASE PRIN.			978,586	1,005,944	1,119,488
	CAP. LEASE INT.			432,741	393,785	208,658
	TOTAL			1,411,327	1,399,729	1,328,146
OTHER PUBLIC WORKS						
40.80	CAP. LEASE PRIN.			14,090,000	14,445,000	-
	SPLOST BONDS-CITIES-PRINCIPAL			4,100,000	4,250,000	-
	INTEREST			809,800	316,725	-
	SPLOST BONDS-CITIES-INTEREST			229,881	77,813	-
	TOTAL			19,229,681	19,089,538	-

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
FLEET SERVICES			
40.9 CAP. LEASE PRIN	479,054	479,055	493,355
CAP. LEASE INT	109,522	109,522	95,222
TOTAL	588,576	588,577	588,577
RECREATION			
60.10 CAP. LEASE PRIN.	2,460,559	2,184,902	2,207,253
CAP. LEASE INT.	834,720	727,153	574,371
TOTAL	3,295,279	2,912,055	2,781,624
DEBT SERVICE/OUT	-	-	-
	-	-	-
TOTAL EXPENDITURES	25,928,510	24,850,771	5,368,012

HENRY COUNTY

STORMWATER

DETAIL ACCOUNTS

FY 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
SERVICE CHARGES				
334-99-30	NANAFA CORCORAN GRANT	-	-	-
344-26-00	COLLECTION / DISPOSAL FEE	3,000,000	3,000,000	3,000,000
		3,000,000	3,000,000	3,000,000
OTHER FINANCING SOURCES				
371-00-00	INTEREST REVENUE	3,512	3,512	2,700
373-60-00	PRIOR YEAR REIMBURSEMENT	-	-	-
373-95-00	PYMTS FROM CITIES/FLOODMAP	-	-	-
399-10-00	APPROPROATED FU	256,560	678,644	799,722
		260,072	682,156	802,422
	TOTAL SOURCES O	3,260,072	3,682,156	3,802,422

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
EXPENDITURES				
41	STORMWATER FUND	3,260,072	3,682,156	3,802,422
	TOTAL EXPENDITURES	3,260,072	3,682,156	3,802,422

HENRY COUNTY

AIRPORT

DETAIL ACCOUNTS

FY 2015-16

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-16

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
SERVICE CHARGES				
331-95-00	GDOT-AIRPORT	71,174	-	-
331-96-00	FAA- AIRPORT PROJECT	1,343,300		
346-31-00	ACCESS FEE	-	-	-
346-41-10	SALE OF JET FUEL	462,750	463,730	473,261
346-41-20	SALE AVIATION GAS	237,439	238,419	238,419
360-41-30	FUEL FLOW FEES	382	382	382
371-10-00	INTEREST INCOME	150	150	150
379-30-00	MISCELLANEOUS	720	720	720
379-30-40	GATE CARD DEPOSITS			
381-10-10	RENTAL INCOME	220,800	205,000	216,412
		-	-	-
		2,336,715	908,401	929,344
	TOTAL SOURCES O	2,336,715	908,401	929,344

		FY 13-14 ADOPTED	FY 14-15 ADOPTED	FY 15-16 ADOPTED
EXPENDITURES				
10	AIRPORT FUND	2,336,715	908,401	929,344
	TOTAL EXPENDITURES	2,336,715	908,401	929,344