Henry County

ADOPTED

ANNUAL BUDGET

FISCAL YEAR 2016-17

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

Lyndon Bonner, County Manager

Cheri Hobson-Matthews, Assistant County Manager

Henry County Governmental Complex
140 Henry Parkway
McDonough, Georgia 30253

HENRY COUNTY

FISCAL YEAR 2016-17

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 87.88 % of budgetary funding, with Property Taxes making up over half, 53.65%, of the County's resources. Also, Licenses & Permits, Fines & Forfeitures, Grants, Reimbursements, Misc. Revenues and Other Sources make up the remaining 12.12%.

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 51.49%. At 15.83% of the budget will be General Government, 2.12% Housing/Development, 11.18% Judicial, 4.09% Health & Welfare, 7.94% Public Works, 4.07% Culture & Recreation, and. 3.28% Other Uses.

BUDGET IN BRIEF

FISCAL YEAR 2016-17

SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	As % Of Total Budget
PROPERTY TAXES	72,125,149	76,483,922	53.65%
SALES & USE TAXES	31,652,311	33,989,420	23.84%
LICENSES & PERMITS	2,516,542	2,681,718	1.88%
INTERGOVERNMENT GRANTS	2,327,909	927,541	0.65%
CHARGES FOR SERVICES	12,900,344	14,812,022	10.39%
FINES & FORFEITS	4,268,356	4,229,964	2.97%
MISC. REVENUES	3,502,062	2,893,191	2.03%
OTHER SOURCES	5,379,884	6,542,440	4.59%
TOTAL SOURCES	134,672,557	142,560,218	100.00%

MAJOR FUNCTION	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	16,627,275	18,051,393	12.66%
UNALLOCATED COST	4,553,687	4,512,476	3.17%
JUDICIAL SYSTEM	15,133,161	15,934,187	11.18%
PUBLIC SAFETY	68,110,240	73,409,470	51.49%
PUBLIC WORKS	10,673,248	11,315,479	7.94%
HEALTH & WELFARE	6,192,698	5,831,813	4.09%
CULTURE & REC	5,630,736	5,808,046	4.07%
HOUSING & DEVELOPMENT	3,479,773	3,017,978	2.12%
OTHER USES	4,271,739	4,679,376	3.28%
TOTAL	134,672,557	142,560,218	100.00%

SOURCES OF FUNDS
DETAIL OF FUNDS
FY 2016-17

		FY 14-15 ADOPTED	FY 15-16 ADOPTED	FY 16-17 ADOPTED
PROPERTY TAXES				
311-10-00	REAL PROPERTY TAXES	63,590,287	63,590,287	67,608,622
311-10-10	GA HOMEOWNERS TAX RELIEF	-	-	-
311-12-00	TIMBER PROPERTY TAX	2,000	1,500	2,000
311-20-00	DELINQUENT PROPERTY TAXES	1,029,000	1,029,000	1,029,000
311-31-00	MOTOR VEHICLE TAX	5,517,974	5,730,303	6,000,000
311-31-10	SALES TAX VENDOR	4,850	1,500	1,500
311-32-00	MOBILE HOME TAX	93,000	93,000	100,000
311-33-00	PERS PROP-OTHER PROP	1,300,000	1,300,000	1,339,000
311-35-00	RAILROAD CAR EQUIPMENT TAX	21,892	21,892	28,250
311-60-00	REAL ESTATE TRANSFER TAX	195,407	357,667	375,550
		71,754,410	72,125,149	76,483,922
SALES & USE TAXES				
312-50-00	TELEVISION CABLE	1,300,000	1,392,000	1,419,840
313-10-00	SALES TAX	18,918,000	18,918,000	20,500,000
313-10-10	MOTOR VEHICLE AD VALOREM TAX	1,200,000	1,200,000	1,212,000
313-10-11	TAVT 1%	-	176,899	200,000
314-30-00	ALCOHOLIC BEVERAGE TAX	65,000	72,000	80,000
316-10-00	BUSINESS & OCCUPTIONS	980,000	1,110,000	1,200,000
316-20-00	INSURANCE PREMIUMS (P & C)	6,678,938	7,017,612	7,700,000
316-30-00	FINANCIAL INSTITUTIONS LICENSE	203,000	203,000	190,000
319-10-00	PROPERTY TAX-P & I	1,154,400	1,154,400	1,096,680
319-30-00	PROPERTY TAXES	350,000	350,000	332,500
319-50-00	FI FA	58,400	58,400	58,400
		30,907,738	31,652,311	33,989,420
LICENSES & PERMITS				
321-10-10	BEER & WINE LICENSES	300,000	418,000	397,100
322-10-10	PERMITS	980,100	1,099,200	1,296,000
322-10-11	COMMERCIAL BLDG INSPECTIONS	-	1,800	1,800
322-11-00	BUILDING INSPECTIONS	216,345	216,345	227,162
322-11-10	REINSPECTION FEE	-	-	-
322-20-00	BUILDING & SIGN FEES	9,750	9,750	8,100
322-11-20	FIRE COMMERICAL ANNUAL INSPECTION	-	-	-
322-21-00	ZONING & LAND USE	160,000	160,000	125,000
322-21-21	BLDG VARIANCES	-	-	-
322-22-00	DEVELOPMENT PERMITS	42,000	60,000	61,200
322-22-10	COMMERCIAL PLAN REV FEES	57,060	79,294	83,259
322-23-00	SIGN PERMITS	12,000	12,000	12,000
322-23-10	DPR STREET SIGNS	-	-	-

		FY 14-15 ADOPTED	FY 15-16 ADOPTED	FY 16-17 ADOPTED
LICENSES & PERMITS				
322-23-20	P & Z SIGN APPLICATIONS	-	-	-
322-24-00	HOUSE MOVING PERMITS	440	440	200
322-40-00	MARRIAGE LICENSE	54,046	67,227	70,588
322-50-00	ANIMAL LICENSE	70,000	70,000	63,000
322-80-00	LAND DISTURBANCE	7,150	7,150	7,508
322-90-00	OTHER FEE-GUN,BLASTING	193,930	136,207	132,121
322-90-01	PASSPORT FEES	33,794	33,929	41,578
322-91-00	METAL CONTRACT FEE	1,200	1,200	1,200
323-30-00	LATE TAG	137,760	144,000	153,902
		2,275,575	2,516,542	2,681,718
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	93,142	87,362	85,392
331-30-01	C-1	171,779	176,726	172,833
331-30-02	C-2	83,557	69,941	68,400
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	32,617	28,897	28,320
331-40-00	USDA MEAL REBATES	33,820	37,196	36,924
331-42-00	NSIP-STATE	13,731	25,941	25,751
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	1,160	1,134
334-34-00	TRANSPORTATION GRANT (18)	520,211	483,243	-
334-45-00	HIGHWAY SAFETY GRANT	-	-	-
334-50-00	CSBG GRANT	102,531	112,000	112,000
334-50-01	CSBG ARRA	-	-	-
334-51-00	SSBG/ARC GRANT	-	10,839	10,859
334-57-00	DCA-NASH FARM RESTROOMS	-	-	-
334-60-00	COUNCIL ON AGING	75,000	75,000	75,000
334-77-00	CONNECTING HENRY	45,000	45,000	45,000

		FY 14-15 ADOPTED	FY 15-16 ADOPTED	FY 16-17 ADOPTED
INTERGOVERNMENTAL GRANTS				
334-80-00	DMA - HOME DELIVERED MEALS	12,000	9,500	-
334-80-01	CCSP -PSS	16,000	22,000	-
334-80-10	SOURCE - HDM	27,500	18,000	-
334-80-11	SOURCE - PSS	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	22,856	22,856
334-90-00	COMMUNITY BASED SRVCS	178,236	158,934	134,574
334-99-50	LCI GRANT ARC/USGDOT	-	-	-
		1,600,753	2,327,909	927,541
CHARGES FOR SERVICES				
340-13-00	RECYCLING/SALE OF RECYCLED MATERIALS	100,365	79,168	62,534
341-11-01	SUPERIOR COURT	230,800	230,800	204,000
341-11-02	STATE COURT	90,000	90,000	117,876
341-11-03	MAGISTRATE COURT	581	581	581
341-11-06	JUVENILE COURT	2,500	2,500	2,500
341-11-14	INDIGENT DEFENSE APP FEE	29,200	28,700	28,700
341-11-15	PUB DEFENDER-RESTITUTION	57,000	57,000	58,220
341-11-16	SUPERIOR CT- NOTARY FEES	15,420	15,420	15,221
341-11-17	DRUG COURT PROGRAM FEES	-	-	-
341-11-20	PROBATION FEES	-	-	1,003,885
341-12-00	RECORDING LEGAL INSTRUMENTS	848,937	848,937	764,256
341-13-00	ZONING	40,000	40,000	40,000
341-13-10	APPEALS FOR P & Z	1,200	1,200	1,200
341-14-00	PRINTING & COPING	20,000	11,000	6,354
341-14-10	CERTIFIED COPIES	-	-	-
341-14-20	POLICE COPIES	82,887	120,000	86,160
341-14-30	PRINTING & COPING - PLANNING & ZONING	300	6,000	9,500
341-14-40	PROBATE COPIES	4,113	-	6,198
341-14-50	VITAL RECORDS(CERTIFIED COPIES)	257,649	227,180	200,244
341-14-60	PRINTING & COPIES - BUILDING DEPT	800	5,000	41,131
341-16-00	COMMISSION ON TAG SALES	256,540	314,215	328,874
341-18-00	VEHICLE INSPECT FEES	60,217	60,217	100,000
341-19-10	QUALIFYING FEES	-	38,000	-
341-40-00	FEES FOR PROCESSING TAXES	-	-	-
341-40-10	COMMISSION - STATE	48,000	48,000	50,000
341-40-20	COMMISSION - SCHOOL	2,646,111	2,702,150	2,820,313
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	1,200

		FY 14-15 ADOPTED	FY 15-16 ADOPTED	FY 16-17 ADOPTED
CHARGES FOR SERVICES				
342-11-00	SHERIFF CRIMINAL INVESTIGATION REVENUE	43,000	30,000	30,050
342-12-00	REIMBRSMNT (BD OF EDUCATN)	791,489	802,489	1,024,671
342-20-00	FIRE DEPT SPECIAL SERVICES	150,000	90,000	90,000
342-33-00	PRISONER BOARDING	300,000	40,000	35,858
342-34-00	WARRANTS	72,000	72,000	75,528
342-35-00	TURNKEY & ARREST FEES	102,000	102,000	91,634
342-37-00	SOCIAL SECURITY INCENTIVE	26,500	28,000	32,000
342-40-00	ALCOHOL BADGES - POLICE	46,690	30,000	30,000
342-60-00	AMBULANCE SERVICE FEES	3,990,000	4,000,000	4,726,810
342-61-00	EMT TRAINING SCHOOL	60,000	40,000	40,000
342-90-00	SHERIFF SPECIAL SERVICES	100,000	100,000	100,000
342-90-98	POLICE-OVERTIME REIMB	24,942	24,942	22,167
342-90-99	SHERIFF-OVERTIME REIMB	70,000	70,000	65,000
343-40-00	STREET LIGHTS	1,154,000	1,175,000	1,267,000
345-50-10	RIDER FEES	100,000	115,603	100,000
345-50-20	UTS-MENTAL RETARDATION	580,995	627,589	587,019
345-50-30	UTS-HENRY CO DFACS	-	-	-
345-50-40	UTS-DHR REHABILITATION	-	-	-
345-50-60	UTS-MENTAL HEALTH	-	-	-
345-50-90	UTS-SENIOR CITIZENS	-	-	-
345-70-00	SNR CNTR CAFETERIA FEES	150,000	150,000	172,000
345-90-00	SNR CNTR PARTICIPATION FEE	-	-	-
345-90-10	SR. CENTER PROGRAM FEES	33,000	37,000	42,000
345-90-20	ACTIVITY FEES	4,500	4,500	5,200
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	152,272
347-20-20	SENIOR SVCS/OUT OF CO FEE	4,500	4,000	4,000
347-50-00	RECREATION ATHLETICS	-	-	-
347-50-01	COTTONFIELD GOLF COURSE	24,000	31,200	-
347-50-10	THERAPEUTIC PROGRAM	-	-	-
347-50-11	RECREATION DONATIONS	-	-	-
347-50-20	USER FEES	73,519	73,519	60,000
347-50-30	DRIVERS ED PROGRAM	17,000	17,000	5,000
349-10-00	MISCELLANEOUS CHARGES	-	-	-
349-30-00	BAD CHECK FEES	12,500	12,500	4,866
	TOTAL	13,020,189	12,900,344	14,812,022
FINES & FORFEITURES				
351-10-11	CRIMINAL FINES-SUPERIOR CT	184,236	184,236	157,130
351-20-11	CRIMINAL FINES-STATE CT	3,506,771	3,039,064	3,031,265
351-30-10	CIVIL FINES-MAGISTRATE	785,133	801,007	855,069
351-50-20	TRAFFIC FINES	-	-	-
351-50-92	PETITIONS - ESTATES	110,449	212,549	154,000

		FY 14-15 ADOPTED	FY 15-16 ADOPTED	FY 16-17 ADOPTED
FINES & FORFEITURES CONT'D				
351-60-10	JUVENILE COURT FINES	28,000	30,000	30,000
351-60-11	Y JPO EVENING PROGRAM	-	-	-
351-60-30	ATTORNEY FEE-REIMBURSE	5,000	1,500	2,500
352-10-00	APPEARANCE BONDS	-	-	-
352-40-00	CASH/SHERIFF OFF BONDS	-	-	-
	TOTAL	4,619,589	4,268,356	4,229,964
MISCELLANEOUS REVENUES				
371-10-00	INTEREST INCOME	33,738	48,218	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	-	-
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	36,000	40,000	45,000
373-30-00	REIMBURSEMENT (SCS-SALARY)	15,267	15,267	15,267
373-40-00	REIMBURSEMENT BOE(ELECTIONS)	-	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	-
379-20-13	REIMBURSE CTP	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	1,365
374-12-00	RECREATION RENTS	115,280	150,000	160,000
374-13-00	SPLOST BLDG RENTAL	68,801	68,801	68,801
374-14-00	SPLOST VEHICLE RENTAL	-	-	-
374-15-00	LOCUST GROVE CONFERENCE RENTAL	-	-	-
374-20-00	REIMBURSEMENT (ASCS-RENT)	21,216	21,216	18,216
374-30-00	DFACS RENT	385,764	397,022	404,962
379-10-00	MISCELLANEOUS	-	-	-
379-10-10	REBATES	-	-	-

		FY 14-15 ADOPTED	FY 15-16 ADOPTED	FY 16-17 ADOPTED
MISCELLANEOUS REVENUES CONT'D				
379-20-00	REIMBURSEMENTS	-	-	-
379-20-10	CDC REIMBURSEMENT	-	-	-
379-20-12	CONNECTION HENRY, INC.	7,248	28,072	28,072
379-20-20	DOT REIMBURSEMENTS	-	1,511,953	1,992,250
379-20-30	GAS USAGE REIMBURSEMENTS	7,434	7,434	7,435
379-20-42	WEST ASBURY LANDFILL REIMBURSEMENT	-	-	-
379-20-50	CITY OF STOCKBRIDGE PD	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	8,682
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
		1,881,078	3,502,062	2,893,191
OTHER SOURCES OF FUNDS				
391-10-00	OPERATING TRANSFERS	326,754	250,000	255,000
391-10-10	OPERATING TRANSFERS(NARC)	-	-	-
391-10-20	OPERATING TRANSFERS-SPECIAL	199,547	203,354	207,421
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	-	-	-
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	62,000	62,000	62,000
399-10-00	APP. FUND BALANCE	153,107	4,231,791	5,385,280
399-20-00	ROLLOVER PY ENCUMBRANCES	-	-	-
	TOTAL	1,374,147	5,379,884	6,542,440
	TOTAL REVENUES	**127,433,480**	**134,672,557**	**142,560,218**
	TOTAL SOURCES OF FUNDS	**127,433,480**	**134,672,557**	**142,560,218**

APPROPRIATIONS

BY

Organizational Unit

FISCAL YEAR 2016-17

FY 2016-17 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	As % of Budget
LEGISLATIVE & EXECUTIVE					
10.00	ADMINISTRATION DIVISION	-	-	-	0.00%
10.10	BOCC & ADMIN OFFICES	462,960	463,338	760,301	0.53%
10.11	COUNTY CLERK	162,990	167,996	167,384	0.12%
10.12	COMMUNICATIONS	328,794	352,622	367,845	0.26%
10.20	COUNTY MANAGER	619,924	708,127	787,150	0.55%
10.21	CO. MANAGER SUPPORT SERVICE	-	-	-	0.00%
10.30	COUNTY ATTORNEY	450,505	363,754	372,076	0.26%
10.40	TAX COMMISSIONER	2,201,068	2,323,686	2,512,962	1.76%
10.50	FINANCE	886,518	807,503	844,142	0.59%
10.51	INFORMATION SYSTEM	3,027,200	3,001,429	3,066,082	2.15%
10.52	HUMAN RESOURCES	645,529	679,326	657,622	0.46%
10.53	RISK MANAGEMENT	1,146,009	1,408,780	1,404,851	0.99%
10.60	PROCUREMENT	360,887	369,182	382,565	0.27%
10.70	TAX ASSESSOR	2,054,097	2,347,934	2,767,088	1.94%
10.80	ELECTIONS	923,051	878,093	1,046,455	0.73%
10.90	PUBLIC BUILDINGS	2,605,339	2,755,505	2,914,870	2.04%
10.91	UNALLOCATED COST	2,340,210	4,553,687	4,512,476	3.17%
	TOTAL	18,215,081	21,180,962	22,563,869	15.83%
JUDICIAL SYSTEM					
20.10	JUDGE-SUPERIOR COURT	447,555	444,793	440,467	0.31%
20.11	CLERK-SUPERIOR COURT	1,843,339	1,871,653	1,941,560	1.36%
20.12	COURT REPORTER	161,883	162,230	162,957	0.11%
20.13	JURY & BAILIFF	220,500	220,500	220,500	0.15%
20.15	DISTRICT ATTORNEY	1,442,391	1,469,058	1,560,527	1.09%
20.17	PUBLIC DEFENDER	1,107,406	1,107,920	1,171,681	0.82%
20.20	JUVENILE COURT	1,909,544	1,947,605	2,011,843	1.41%
20.21	JUVENILE ASSISTANCE	-	-	-	0.00%
20.30	LIFE MANAGEMENT	-	-	-	0.00%
20.51	STATE COURT JUDGE	2,000,014	2,002,533	2,188,898	1.54%
20.52	SOLICITOR	2,010,488	2,090,991	2,201,681	1.54%
20.53	CLERK - STATE COURT	1,379,852	1,371,639	1,389,784	0.97%
20.54	DUI COURT	80,499	81,376	83,885	0.06%
20.55	JUDGE STUDDARD	2,987	2,987	3,612	0.00%
20.56	JUDGE CHAFIN	2,987	2,987	2,987	0.00%
20.57	JUDGE BLOUNT	2,987	4,672	2,987	0.00%
20.58	JUDGE HARPER	2,987	2,987	2,987	0.00%
20.70	MAGISTRATE COURT	918,716	980,739	1,067,979	0.75%
20.80	PROBATE COURT	1,046,914	1,179,191	1,247,223	0.87%
20.81	ACCOUNTABILITY COURT	185,395	189,300	232,628	0.16%
20.82	CRIMINAL JUSTICE LIAISON	-	-	-	
		14,766,444	15,133,161	15,934,187	11.18%

FY 2016-17 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	As % of Budget
PUBLIC SAFETY					
30.00	PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10	POLICE ADMINISTRATION	2,001,046	2,064,217	2,141,863	1.50%
30.11	CRIMINAL INVESTIGATION	2,776,358	2,949,179	3,172,237	2.23%
30.12	SPECIAL SERVICES	501,741	667,008	678,679	0.48%
30.13	SUPPORT SERVICES	1,774,983	1,789,187	1,987,625	1.39%
30.14	UNIFORM PATROL	11,262,740	11,469,448	11,854,283	8.32%
30.20	EMS/FIRE DEPARTMENT	21,419,638	23,135,998	25,314,872	17.76%
30.30	EMA	235,679	277,387	313,642	0.22%
30.31	PUBLIC SAFETY COMMUNICATION	616,754	616,754	528,192	0.37%
30.40	SHERIFF ADMINISTRATION	9,594,392	10,117,053	10,868,089	7.62%
30.40	JAIL OPERATIONS	12,912,122	13,158,248	13,570,473	9.52%
30.51	COMMUNITY SERVICE	277,335	283,959	353,007	0.25%
30.52	SENTENCE ENFORCEMENT	-	-	1,003,885	0.70%
30.60	CORONER	196,537	224,530	224,689	0.16%
30.70	CODE ENFORCEMENT	480,194	560,640	575,220	0.40%
30.80	ANIMAL CONTROL	744,803	796,632	822,714	0.58%
		64,794,322	68,110,240	73,409,470	51.49%
PUBLIC WORKS					
40.10	DOT ADMINISTRATION	3,464,070	3,591,564	3,842,703	2.70%
40.20	DOT CONSTRUCTION	5,599,847	5,715,608	5,911,408	4.15%
40.30	DOT SCRAPING	-	-	-	0.00%
40.70	SOLID WASTE	42,341	42,368	44,417	0.03%
40.71	RECYCLING CENTER	113,896	129,289	168,169	0.12%
40.80	SPLOST PROGRAMS	5,780	10,797	46,065	0.03%
40.90	FLEET SERVICES	1,172,237	1,183,622	1,302,717	0.91%
		10,398,171	10,673,248	11,315,479	7.94%
HEALTH & WELFARE					
50.10	HEALTH/WELFARE	526,728	500,566	491,839	0.35%
50.20	FAMILY/CHILD SERVICES	74,177	101,177	101,177	0.07%
50.30	CONNECTING HENRY	52,248	73,072	75,561	0.05%
50.70	TRANSIT SERVICES	1,569,658	2,565,969	1,696,898	1.19%
50.80	SENIOR CITIZENS	2,781,957	2,951,914	3,466,339	2.43%
		5,004,768	6,192,698	5,831,813	4.09%
CULTURE & RECREATION					
60.10	RECREATION	1,460,005	1,525,773	1,687,383	1.18%
6010.562	GROUND MAINTENANCE	258,753	264,588	-	0.00%
6010.563	PARK MAINTENANCE	1,949,513	2,027,033	2,307,321	1.62%
60.20	LIBRARY	1,481,942	1,813,342	1,813,342	1.27%
		5,150,213	5,630,736	5,808,046	4.07%

FY 2016-17 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2014-15 ADOPTED	FY 2014-15 ADOPTED	FY 2016-17 ADOPTED	As % of Budget
HOUSING & DEVELOPMENT					
70.00	PLAN/DEV. DIRECTOR	-	-	-	0.00%
70.10	CO EXTENSION (AG)	241,478	272,018	275,733	0.19%
70.20	SOIL & WATER-NRCS	52,267	53,692	56,118	0.04%
70.30	BUILDING DEPARTMENT	1,085,525	1,491,830	1,780,683	1.25%
70.40	PLANNING & ZONING	1,222,811	1,239,100	500,325	0.35%
70.41	GIS	396,761	343,793	330,588	0.23%
70.42	COMMUNITY DEVELOPMENT	-	79,340	74,531	0.05%
70.50	ENVIROMENTAL COMPLIANCE PLAN	267,889	-	-	0.00%
70.60	TRANSPORTATION PLAN	-	-	-	0.00%
		3,266,731	3,479,773	3,017,978	2.12%
OTHER USES OF FUNDS					
90.12	NARCOTICS FUND	-	-	-	0.00%
90.25	TRANSFERS - CAPITAL ASSETS	-	-	-	0.00%
90.30	TRANSFERS - DEBT SERVICE/OUT	4,762,862	3,196,851	3,748,861	2.63%
90.37	TRANSFERS - AIRPORT	-	-	286,702	0.20%
90.60	TRANSFERS - LEASE	500,000	500,000	-	0.00%
90.70	TRANSFERS - DEV. AUTH.	499,753	499,753	564,922	0.40%
90.80	TRANSFERS - SP COURT FUND	75,135	75,135	78,892	0.00%
90.81	TRANSFERS - SPLOST II	-	-	-	0.00%
90.90	TRANSFERS - LAW ENFORCE GRANT	-	-	-	0.00%
		5,837,750	4,271,739	4,679,376	3.28%
TOTAL EXPENDITURES		127,433,480	134,672,557	142,560,218	100.00%

HENRY COUNTY

LAW LIBRARY SPECIAL REVENUE

OPERATING BUDGET

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

LAW LIBRARY FUND
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
351-10-87	LAW LIBRARY			141,320	141,320	141,320
TOTAL REVENUES				141,320	141,320	141,320

APPROPRIATIONS

ORGANIZATIONAL UNITS			FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 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 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

NSP GRANT
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				ADOPTED -	ADOPTED -	ADOPTED -
331-20-00	NSP GRANT			3,115,607	612,752	442,565
TOTAL REVENUES				3,115,607	612,752	442,565

APPROPRIATIONS

ORGANIZATIONAL UNITS				ADOPTED -	ADOPTED -	ADOPTED -
NSP						
	SALARIES			56,141	56,414	129,665
	CONTRACTED SERVICES			3,059,466	4,500	12,250
	MATERIALS & SUPPLIES			-	2,700	650
	CAPITAL OUTLAY			-	549,138	300,000
	OTHER COST			-	-	-
	TRANSFER TO GENERAL FUND			-	-	-
TOTAL EXPENDITURES				3,115,607	612,752	442,565

HENRY COUNTY

NSP 3 GRANT

OPERATING BUDGET

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

NSP 3 GRANT
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
331-20-00	NSP GRANT	1,474,367	375,446	433,000
TOTAL REVENUES		1,474,367	375,446	433,000

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
NSP				
	CONTRACTED SERVICE	1,474,367	4,500	12,250
	MATERIALS & SUPPLIES	-	2,700	750
	CAPITAL OUTLAY	-	368,246	420,000
	TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES		1,474,367	375,446	433,000

HENRY COUNTY

CDBG GRANT FUND

OPERATING BUDGET

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

CDBG GRANT FUND
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
CDBG	576,982	705,336	1,421,669
TOTAL REVENUES	576,982	705,336	1,421,669

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
CDBG GRANT FUND			
70.42 CDBG	576,982	705,336	1,421,669
TOTAL EXPENDITURES	576,982	705,336	1,421,669

HENRY COUNTY

CONFISCATED ASSET FUND

OPERATING BUDGET

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

CONFISCATED ASSET FUND
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 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 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 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

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

E911
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
SERVICE CHARGES				
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	350,000	400,000	400,000
		3,781,994	3,831,994	3,831,994
MISCELLANEOUS				
371-10-00	INTEREST	3,902	3,028	3,028
		3,902	3,028	3,028
APPROPRIATED FUND BALANCE				
399-10-00	APPROPRIATED FUND BALANCE	241,701	169,697	430,336
		241,701	169,697	430,336
TOTAL REVENUES		4,027,597	4,004,719	4,265,358

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
30.30	EMERGENCY COMMUNICATIONS	4,027,597	4,004,719	4,265,358
TOTAL EXPENDITURES		4,027,597	4,004,719	4,265,358

HENRY COUNTY

SPECIAL COURT FUND

OPERATING BUDGET

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

SPECIAL COURT REVENUE
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
334-10-02	DRUG COURT	-	-	-
351-01-82	DRUG ABUSE	90,000	152,000	152,000
351-01-83	JAIL CONST/STAFFIING	240,000	474,826	561,980
351-01-84	VICTIM WITNESS	220,000	247,500	276,918
371-10-00	INTEREST	500	703	703
391-10-40	OPERATING IN	75,135	75,135	75,135
399-10-00	APPROPROATED FUND BALANCE	375,845	162,106	127,939
TOTAL REVENUES		1,001,480	1,112,270	1,194,675

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
2010.521	SUPERIOR COURT	-	-	-
2016.522	D.A'S-VICTIM WITNESS	238,139	303,441	314,238
2052.523	SOLICITOR - VICTIM WITNESS	137,794	130,649	136,745
3040.533	SHERIFF	-	-	-
5030.554	CONNECTING HENRY	-	-	-
9020.591	OPERATING TRANSFER GENERAL FUND	199,547	203,354	223,689
9020.59	DEBT SERVICE/OUT	426,000	474,826	520,003
TOTAL EXPENDITURES		1,001,480	1,112,270	1,194,675

HENRY COUNTY

TECHNOLOGY FUND

OPERATING BUDGET

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

TECHNOLOGY FEE FUND
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 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 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 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 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

JUVENILE COURT SPECIAL REVENUE FUND
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 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 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 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 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

ECONOMIC DEVELOPMENT
OPERATING BUDGET
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 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	499,753	499,755	565,883
TOTAL REVENUES		499,753	499,755	565,883

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
HOUSING & DEVELOPMENT			
70.70 ECONOMIC DEV.	499,753	499,755	565,883
TOTAL EXPENDITURES	499,753	499,755	565,883

HENRY COUNTY

HOTEL/MOTEL TAX FUND

OPERATING BUDGET

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

HOTEL/MOTEL TAX FUND
OPERATING BUDGET
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
314-10-00	HOTEL/MOTEL TAX	443,760	480,285	480,285
371-10-00	INTEREST	208	100	100
TOTAL REVENUES		443,968	480,385	480,385

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
HOTEL/MOTEL TAX				
70.70	PMTS TO CHAMBER	117,214	230,385	230,385
70.70	TRANSFER-GENERAL FUND	326,754	250,000	250,000
	TOTAL EXPENDITURES	443,968	480,385	480,385

HENRY COUNTY

CAPITAL ASSETS FUND

CAPITAL BUDGET

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL CAPITAL BUDGET
FISCAL YEAR 2016-17

CAPITAL ASSETS FUND
PROJECT BUDGET
FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
371-10-00	INTEREST	-	-	-
391-90-10	TRANSFER FROM G.F.	-	-	-
391-90-20	TRANSFER FROM LEASE	-	-	-
399-20-00	APPROPRIATED FUND BALANCE	-	-	5,000,000
TOTAL REVENUES		-	-	5,000,000

PROJECT EXPENDITURES
APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
OPERATING TRANSFERS				
9020-591-90-10	TECHNOLOGY - COMPUTERS	-	-	5,000,000
9020-591-90-10	TRANSFER - GENERAL FUND			
9020-591-90-30	TRANSFER - DEBT SERVICE	-	-	-
9020-591-90-91	TRANSFER - SPLOST III	-	-	-
	TOTAL	-	-	5,000,000
TOTAL PROJECT EXPENDITURES		-	-	5,000,000

HENRY COUNTY

IMPACT FEES

OPERATING BUDGET

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

IMPACT FEES

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
322-10-20	IMPACT FEE	600,000	754,793	1,500,000
371-10-00	INTEREST	-	391	500
399-10-00	APPROPROATED FUND BALANCE	-	-	-
TOTAL REVENUES		600,000	755,184	1,500,500

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2013-14 ADOPTED	FY 2014-15 ADOPTED	FY 2015-16 ADOPTED
INTERGOVENMENT TRANSFERS				
3030-538-70-80	E-911	-	-	-
6020-560-70-80	IMPACT FEES	-	-	690,500
90.10	OPERATING TRANSFER GF	-	-	-
90.25	OPERATING TRANSFER CAPITAL			
90.30	DEBT SERVICE/OUT	600,000	755,184	810,000
90.91	DEBT SERVICE/OUT - SPLOST III	-	-	-
	TOTAL	600,000	755,184	1,500,500
TOTAL EXPENDITURES		600,000	755,184	1,500,500

HENRY COUNTY

DEBT SERVICE FUND

FISCAL YEAR 2016-17

HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2016-17

DEBT SERVICE FUND

FISCAL YEAR 2016-17

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
371-10-00	INTEREST REVENUE	5,832	-	-
391-10-00	OPERATING TRANSFER-GENERAL FUND	4,762,862	3,196,851	3,748,861
391-10-30	TRANSFER CAPITAL ASSETS	-	-	-
391-10-40	IMPACT FEES	566,539	1,696,335	810,000
391-10-41	OPERATING TRANSFER-E-911	-	-	-
391-10-42	SPECIAL COURT REVENUE	426,000	474,826	520,003
391-10-51	OPERATING TRANSFER-SPLOST III	19,089,538	-	-
391-10-54	OPERATING TRANSFER-LEASE	-	-	-
TOTAL REVENUES		24,850,771	5,368,012	5,078,864

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
INFORMATION SYSTEM				
10.51	CAP. LEASE PRIN.	112,293	115,415	-
	CAP. LEASE INT.	6,329	3,208	-
	TOTAL	118,622	118,623	-
PUBLIC BUILDINGS - ADMINISTRATION BLDG				
10.90	CAP. LEASE PRIN.	682,074	522,484	265,758
	CAP. LEASE INT.	60,176	28,558	4,023
	TOTAL	742,250	551,042	269,781
PUBLIC SAFETY				
30.00	CAP. LEASE PRIN.	-	-	-
	CAP. LEASE INT.	-	-	-
	TOTAL	-	-	-
SHERIFF				
30.40	CAP. LEASE PRIN.	1,005,944	1,119,488	1,145,738
	CAP. LEASE INT.	393,785	208,658	182,408
	TOTAL	1,399,729	1,328,146	1,328,146
OTHER PUBLIC WORKS				
40.80	CAP. LEASE PRIN.	14,445,000	-	-
	SPLOST BONDS-CITIES-PRINCIPAL	4,250,000	-	-
	INTEREST	316,725	-	-
	SPLOST BONDS-CITIES-INTEREST	77,813	-	-
	TOTAL	19,089,538	-	-

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
FLEET SERVICES				
40.9	CAP. LEASE PRIN	479,055	493,355	508,081
	CAP. LEASE INT	109,522	95,222	80,496
	TOTAL	588,577	588,577	588,577
RECREATION				
60.10	CAP. LEASE PRIN.	2,184,902	2,207,253	2,461,946
	CAP. LEASE INT.	727,153	574,371	430,414
	TOTAL	2,912,055	2,781,624	2,892,360
	DEBT SERVICE/OUT	-	-	-
		-	-	-
	TOTAL EXPENDITURES	24,850,771	5,368,012	5,078,864

HENRY COUNTY

STORMWATER

DETAIL ACCOUNTS

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 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	2,700	3,181
373-60-00	PRIOR YEAR REIMBURSEMENT	-	-	-
373-95-00	PYMTS FROM CITIES/FLOODMAP	-	-	-
399-10-00	APPROPROATED FU	678,644	799,722	1,571,775
		682,156	802,422	1,574,956
	TOTAL SOURCES OF FUNDS	3,682,156	3,802,422	4,574,956

		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
EXPENDITURES				
41	STORMWATER FUND	3,682,156	3,802,422	4,574,956
	TOTAL EXPENDITURES	3,682,156	3,802,422	4,574,956

HENRY COUNTY

AIRPORT

DETAIL ACCOUNTS

FISCAL YEAR 2016-17

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2016-17

		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
SERVICE CHARGES				
331-95-00	GDOT-AIRPORT	-	-	-
331-96-00	FAA- AIRPORT PROJECT	-	-	-
346-31-00	ACCESS FEE	-	-	-
346-41-10	SALE OF JET FUEL	463,730	473,261	455,000
346-41-20	SALE AVIATION GAS	238,419	238,419	230,000
360-41-30	FUEL FLOW FEES	382	382	-
371-10-00	INTEREST INCOME	150	150	200
379-30-00	MISCELLANEOUS	720	720	14,000
379-30-40	GATE CARD DEPOSITS	-	-	-
381-10-10	RENTAL INCOME	205,000	216,412	235,000
391-10-30	TRANSFER IN GENERAL FUND	-	-	286,702
399-10-00	FUND BALANCE	-	-	21,812
		-	-	-
		908,401	929,344	1,242,714
	TOTAL SOURCES OF FUNDS	908,401	929,344	1,242,714

		FY 2014-15 ADOPTED	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED
EXPENDITURES				
10	AIRPORT FUND	908,401	929,344	1,242,714
	TOTAL EXPENDITURES	908,401	929,344	1,242,714