Henry County

PROPOSED

ANNUAL BUDGET

FISCAL YEAR 2017-18

BOARD OF COUNTY COMMISSIONER

June Wood, Chairman

Johnny Wilson, District 1

Dee Clemmons, District 2

Gary Barham, District 3

Blake Prince, District 4

Bruce B. Holmes, District 5

Cheri Hobson-Matthews, County Manager

Brad Johnson, Assistant County Manager

Henry County Governmental Complex
140 Henry Parkway
McDonough, Georgia 30253

HENRY COUNTY

FISCAL YEAR 2017-18

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 86.95 % of budgetary funding, with Property Taxes making up over half, 53.63%, of the County's resources. Also, Licenses & Permits, Fines & Forfeitures, Grants, Reimbursements, Misc. Revenues and Other Sources make up the remaining 13.05%.

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 50.86%. At 17.31% of the budget will be General Government, 2.00% Housing/Development, 10.79% Judicial, 4.17% Health & Welfare, 7.79% Public Works, 4.22% Culture & Recreation, and. 2.86% Other Uses.

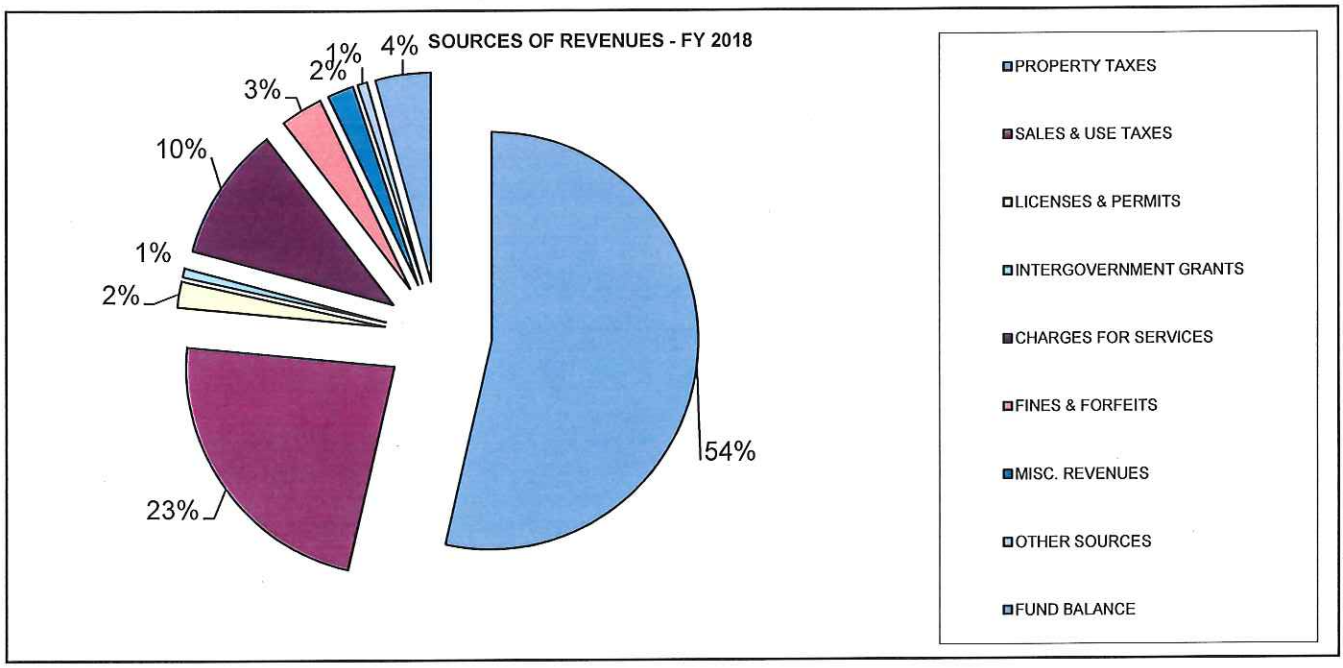
BUDGET IN BRIEF

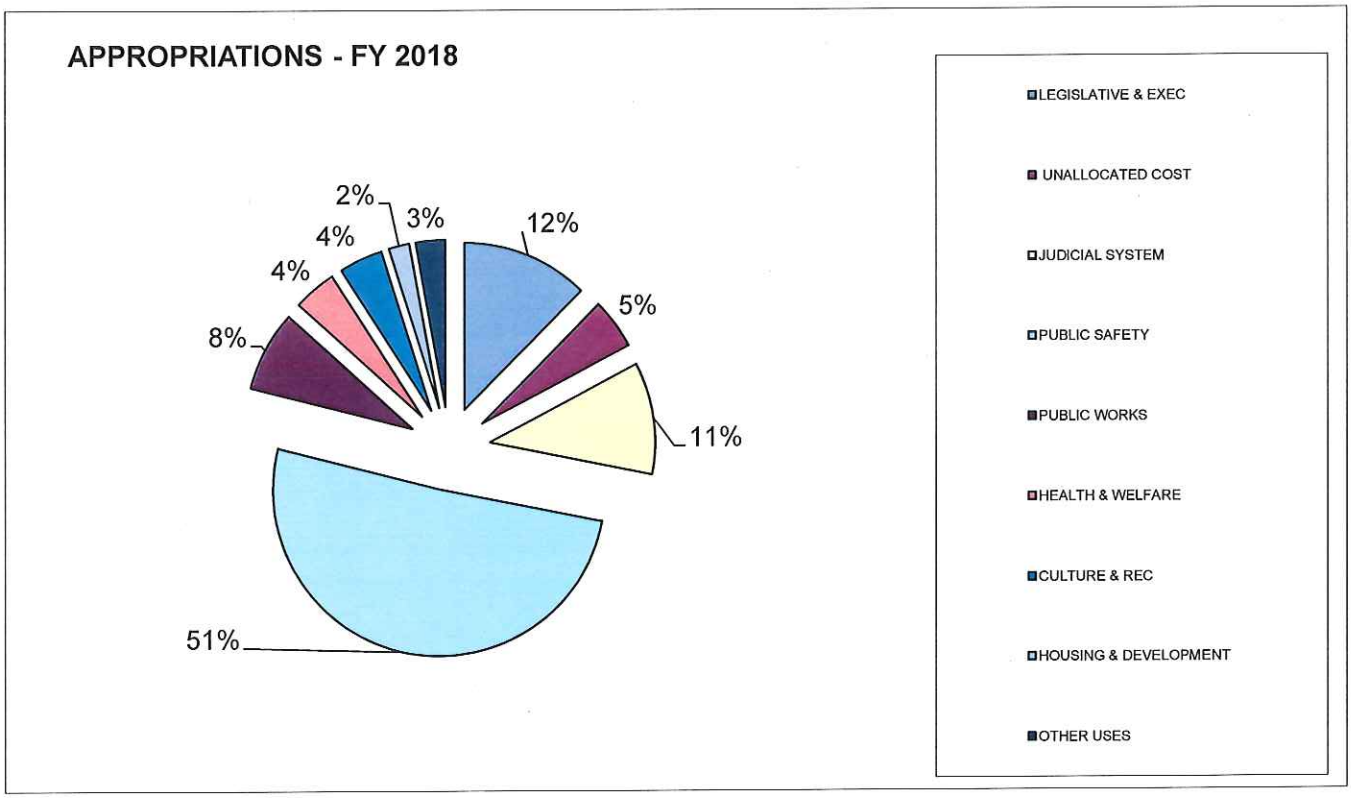
FISCAL YEAR 2017-18

SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2016-17 ADOPTED BUDGET	FY 2017-18 PROPOSED BUDGET	As % Of Total Budget
PROPERTY TAXES	76,483,922	82,777,958	53.63%
SALES & USE TAXES	33,989,420	35,364,849	22.91%
LICENSES & PERMITS	2,681,718	3,097,646	2.01%
INTERGOVERNMENT GRANTS	927,541	1,064,440	0.69%
CHARGES FOR SERVICES	14,812,022	16,060,930	10.41%
FINES & FORFEITS	4,229,964	5,033,608	3.26%
MISC. REVENUES	2,893,191	3,154,156	2.04%
OTHER SOURCES	1,157,160	1,166,409	0.76%
FUND BALANCE	5,385,280	6,637,274	4.30%
TOTAL SOURCES	142,560,218	154,357,270	100.00%

MAJOR FUNCTION	FY 2016-17 ADOPTED BUDGET	FY 2017-18 PROPOSED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	18,051,393	19,146,109	12.40%
UNALLOCATED COST	4,512,476	7,584,529	4.91%
JUDICIAL SYSTEM	15,934,187	16,649,209	10.79%
PUBLIC SAFETY	73,409,470	78,498,394	50.86%
PUBLIC WORKS	11,315,479	12,024,578	7.79%
HEALTH & WELFARE	5,831,813	6,443,893	4.17%
CULTURE & REC	5,808,046	6,509,296	4.22%
HOUSING & DEVELOPMENT	3,017,978	3,080,169	2.00%
OTHER USES	4,679,376	4,421,093	2.86%
TOTAL	142,560,218	154,357,270	100.00%


SOURCES OF REVENUES - FY 2018
4%
1%
2%
3%
10%
1%
2%
54%
23%
PROPERTY TAXES
SALES & USE TAXES
LICENSES & PERMITS
INTERGOVERNMENT GRANTS
CHARGES FOR SERVICES
FINES & FORFEITS
MISC. REVENUES
OTHER SOURCES
FUND BALANCE


APPROPRIATIONS - FY 2018
2%
3%
12%
4%
4%
5%
8%
11%
51%
LEGISLATIVE & EXEC
UNALLOCATED COST
JUDICIAL SYSTEM
PUBLIC SAFETY
PUBLIC WORKS
HEALTH & WELFARE
CULTURE & REC
HOUSING & DEVELOPMENT
OTHER USES

SOURCES OF FUNDS
DETAIL OF FUNDS
FY 2017-18

		FY 15-16 ADOPTED	FY 16-17 ADOPTED	FY 17-18 ADOPTED
PROPERTY TAXES				
311-10-00	REAL PROPERTY TAXES	63,590,287	67,608,622	73,858,423
311-10-10	GA HOMEOWNERS TAX RELIEF	-	-	-
311-12-00	TIMBER PROPERTY TAX	1,500	2,000	2,000
311-20-00	DELINQUENT PROPERTY TAXES	1,029,000	1,029,000	903,785
311-31-00	MOTOR VEHICLE TAX	5,730,303	6,000,000	6,000,000
311-31-10	SALES TAX VENDOR	1,500	1,500	1,500
311-32-00	MOBILE HOME TAX	93,000	100,000	90,000
311-33-00	PERS PROP-OTHER PROP	1,300,000	1,339,000	1,450,000
311-35-00	RAILROAD CAR EQUIPMENT TAX	21,892	28,250	28,250
311-60-00	REAL ESTATE TRANSFER TAX	357,667	375,550	444,000
		72,125,149	76,483,922	82,777,958
SALES & USE TAXES				
312-50-00	TELEVISION CABLE	1,392,000	1,419,840	1,600,000
313-10-00	SALES TAX	18,918,000	20,500,000	21,320,000
313-10-10	MOTOR VEHICLE AD VALOREM TAX	1,200,000	1,212,000	1,070,000
313-10-11	TAVT 1%	176,899	200,000	202,000
314-30-00	ALCOHOLIC BEVERAGE TAX	72,000	80,000	98,500
316-10-00	BUSINESS & OCCUPTIONS	1,110,000	1,200,000	1,306,000
316-20-00	INSURANCE PREMIUMS (P & C)	7,017,612	7,700,000	8,273,269
316-30-00	FINANCIAL INSTITUTIONS LICENSE	203,000	190,000	195,000
319-10-00	PROPERTY TAX-P & I	1,154,400	1,096,680	1,096,680
319-30-00	PROPERTY TAXES	350,000	332,500	145,000
319-50-00	FI FA	58,400	58,400	58,400
		31,652,311	33,989,420	35,364,849
LICENSES & PERMITS				
321-10-10	BEER & WINE LICENSES	418,000	397,100	397,100
322-10-10	PERMITS	1,099,200	1,296,000	1,600,000
322-10-11	COMMERCIAL BLDG INSPECTIONS	1,800	1,800	500
322-11-00	BUILDING INSPECTIONS	216,345	227,162	250,000
322-11-10	REINSPECTION FEE	-	-	-
322-20-00	BUILDING & SIGN FEES	9,750	8,100	12,600
322-11-20	FIRE COMMERICAL ANNUAL INSPECTION	-	-	-
322-21-00	ZONING & LAND USE	160,000	125,000	68,000
322-21-21	BLDG VARIANCES	-	-	-
322-22-00	DEVELOPMENT PERMITS	60,000	61,200	92,000
322-22-10	COMMERCIAL PLAN REV FEES	79,294	83,259	129,784
322-23-00	SIGN PERMITS	12,000	12,000	12,000
322-23-10	DPR STREET SIGNS	-	-	-

		FY 15-16 ADOPTED	FY 16-17 ADOPTED	FY 17-18 ADOPTED
LICENSES & PERMITS				
322-23-20	P & Z SIGN APPLICATIONS	-	-	-
322-24-00	HOUSE MOVING PERMITS	440	200	462
322-40-00	MARRIAGE LICENSE	67,227	70,588	74,000
322-50-00	ANIMAL LICENSE	70,000	63,000	59,850
322-80-00	LAND DISTURBANCE	7,150	7,508	7,512
322-90-00	OTHER FEE-GUN,BLASTING	136,207	132,121	188,658
322-90-01	PASSPORT FEES	33,929	41,578	47,000
322-91-00	METAL CONTRACT FEE	1,200	1,200	1,200
323-30-00	LATE TAG	144,000	153,902	156,980
		2,516,542	2,681,718	3,097,646
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	87,362	85,392	85,392
331-30-01	C-1	176,726	172,833	165,041
331-30-02	C-2	69,941	68,400	71,456
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	28,897	28,320	28,320
331-40-00	USDA MEAL REBATES	37,196	36,924	45,589
331-42-00	NSIP-STATE	25,941	25,751	38,105
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	1,160	1,134	2,109
334-34-00	TRANSPORTATION GRANT (18)	483,243	-	-
334-45-00	HIGHWAY SAFETY GRANT	-	-	-
334-50-00	CSBG GRANT	112,000	112,000	191,972
334-50-01	CSBG ARRA	-	-	-
334-51-00	SSBG/ARC GRANT	10,839	10,859	20,184
334-57-00	DCA-NASH FARM RESTROOMS	-	-	-
334-60-00	COUNCIL ON AGING	75,000	75,000	55,000
334-77-00	CONNECTING HENRY	45,000	45,000	48,500

		FY 15-16 ADOPTED	FY 16-17 ADOPTED	FY 17-18 ADOPTED
INTERGOVERNMENTAL GRANTS				
334-80-00	DMA - HOME DELIVERED MEALS	9,500	-	-
334-80-01	CCSP -PSS	22,000	-	-
334-80-10	SOURCE - HDM	18,000	-	-
334-80-11	SOURCE - PSS	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	22,856	22,856	40,856
334-90-00	COMMUNITY BASED SRVCS	158,934	134,574	163,418
334-99-50	LCI GRANT ARC/USGDOT	-	-	-
		2,327,909	927,541	1,064,440
CHARGES FOR SERVICES				
340-13-00	RECYCLING/SALE OF RECYCLED MATERIALS	79,168	62,534	-
341-11-01	SUPERIOR COURT	230,800	204,000	223,800
341-11-02	STATE COURT	90,000	117,876	150,294
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	28,700	28,700	28,700
341-11-15	PUB DEFENDER-RESTITUTION	57,000	58,220	60,000
341-11-16	SUPERIOR CT- NOTARY FEES	15,420	15,221	22,500
341-11-17	DRUG COURT PROGRAM FEES	-	-	61,288
341-11-20	PROBATION FEES	-	1,003,885	1,087,551
341-12-00	RECORDING LEGAL INSTRUMENTS	848,937	764,256	939,500
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	11,000	6,354	6,354
341-14-10	CERTIFIED COPIES	-	-	1,740
341-14-20	POLICE COPIES	120,000	86,160	86,160
341-14-30	PRINTING & COPING - PLANNING & ZONING	6,000	9,500	9,500
341-14-40	PROBATE COPIES	-	6,198	6,198
341-14-50	VITAL RECORDS(CERTIFIED COPIES)	227,180	200,244	240,500
341-14-60	PRINTING & COPIES - BUILDING DEPT	5,000	41,131	41,131
341-16-00	COMMISSION ON TAG SALES	314,215	328,874	335,451
341-18-00	VEHICLE INSPECT FEES	60,217	100,000	100,000
341-19-10	QUALIFYING FEES	38,000	-	33,000
341-40-00	FEES FOR PROCESSING TAXES	-	-	-
341-40-10	COMMISSION - STATE	48,000	50,000	51,000
341-40-20	COMMISSION - SCHOOL	2,702,150	2,820,313	2,876,719
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	1,200	2,000

		FY 15-16 ADOPTED	FY 16-17 ADOPTED	FY 16-17 ADOPTED
CHARGES FOR SERVICES				
342-11-00	SHERIFF CRIMINAL INVESTIGATION REVENUE	30,000	30,050	30,651
342-12-00	REIMBRSMNT (BD OF EDUCATN)	802,489	1,024,671	1,308,889
342-20-00	FIRE DEPT SPECIAL SERVICES	90,000	90,000	160,000
342-33-00	PRISONER BOARDING	40,000	35,858	42,875
342-34-00	WARRANTS	72,000	75,528	77,039
342-35-00	TURNKEY & ARREST FEES	102,000	91,634	93,467
342-37-00	SOCIAL SECURITY INCENTIVE	28,000	32,000	32,640
342-40-00	ALCOHOL BADGES - POLICE	30,000	30,000	30,500
342-60-00	AMBULANCE SERVICE FEES	4,000,000	4,726,810	5,000,000
342-61-00	EMT TRAINING SCHOOL	40,000	40,000	40,000
342-90-00	SHERIFF SPECIAL SERVICES	100,000	100,000	116,000
342-90-98	POLICE-OVERTIME REIMB	24,942	22,167	22,167
342-90-99	SHERIFF-OVERTIME REIMB	70,000	65,000	60,000
343-40-00	STREET LIGHTS	1,175,000	1,267,000	1,344,044
345-50-10	RIDER FEES	115,603	100,000	100,000
345-50-20	UTS-MENTAL RETARDATION	627,589	587,019	637,853
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	172,000	175,000
345-90-00	SNR CNTR PARTICIPATION FEE	-	-	-
345-90-10	SR. CENTER PROGRAM FEES	37,000	42,000	50,000
345-90-20	ACTIVITY FEES	4,500	5,200	6,000
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	152,272	152,272
347-20-20	SENIOR SVCS/OUT OF CO FEE	4,000	4,000	4,000
347-50-00	RECREATION ATHLETICS	-	-	-
347-50-01	COTTONFIELD GOLF COURSE	31,200	-	-
347-50-10	THERAPEUTIC PROGRAM	-	-	-
347-50-11	RECREATION DONATIONS	-	-	-
347-50-20	USER FEES	73,519	60,000	60,000
347-50-30	DRIVERS ED PROGRAM	17,000	5,000	5,000
349-10-00	MISCELLANEOUS CHARGES	-	-	-
349-30-00	BAD CHECK FEES	12,500	4,866	4,866
	TOTAL	12,900,344	14,812,022	16,060,930
FINES & FORFEITURES				
351-10-11	CRIMINAL FINES-SUPERIOR CT	184,236	157,130	157,130
351-20-11	CRIMINAL FINES-STATE CT	3,039,064	3,031,265	3,819,088
351-30-10	CIVIL FINES-MAGISTRATE	801,007	855,069	863,391
351-50-20	TRAFFIC FINES	-	-	-
351-50-92	PETITIONS - ESTATES	212,549	154,000	165,000

		FY 15-16 ADOPTED	FY 16-17 ADOPTED	FY 17-18 ADOPTED
FINES & FORFEITURES CONT'D				
351-60-10	JUVENILE COURT FINES	30,000	30,000	25,000
351-60-11	Y JPO EVENING PROGRAM	-	-	-
351-60-30	ATTORNEY FEE-REIMBURSE	1,500	2,500	4,000
352-10-00	APPEARANCE BONDS	-	-	-
352-40-00	CASH/SHERIFF OFF BONDS	-	-	-
	TOTAL	4,268,356	4,229,964	5,033,609
MISCELLANEOUS REVENUES				
371-10-00	INTEREST INCOME	48,218	48,218	274,000
372-10-00	CONTRIBUTIONS	-	-	-
372-10-01	CONTRIBUTIONS-ELECTED OFFICIALS FURLOUGH	-	-	-
372-10-21	CONTRIBUTIONS- FIRE	-	-	-
372-10-50	CONTRIBUTIONS - ANIMAL SHELTER	-	-	-
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	40,000	45,000	45,000
373-30-00	REIMBURSEMENT (SCS-SALARY)	15,267	15,267	15,267
373-40-00	REIMBURSEMENT BOE(ELECTIONS)	22,500	-	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	-	-
379-20-13	REIMBURSE CTP	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	1,365	1,433
374-12-00	RECREATION RENTS	150,000	160,000	165,000
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	18,216	18,216
374-30-00	DFACS RENT	397,022	404,962	408,622
379-10-00	MISCELLANEOUS	-	-	-
379-10-10	REBATES	-	-	-

		FY 15-16 ADOPTED	FY 16-17 ADOPTED	FY 17-18 ADOPTED
MISCELLANEOUS REVENUES CONT'D				
379-20-00	REIMBURSEMENTS	-	-	-
379-20-10	CDC REIMBURSEMENT	-	-	-
379-20-12	CONNECTION HENRY, INC.	28,072	28,072	28,374
379-20-20	DOT REIMBURSEMENTS	1,511,953	1,992,250	1,992,250
379-20-30	GAS USAGE REIMBURSEMENTS	7,434	7,435	8,500
379-20-42	WEST ASBURY LANDFILL REIMBURSEMENT	-	-	-
379-20-50	CITY OF STOCKBRIDGE PD	500,000	-	-
379-20-51	CITY OF STOCKBRIDGE CODE ENFORCEMENT	-	-	-
379-20-60	FURLOUGH DAYS	-	-	-
379-20-70	DOT SIGNS	8,512	8,682	10,904
379-30-00	MISCELLANEOUS REVENUE	36,590	36,590	36,956
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
		3,502,062	2,893,191	3,154,156
OTHER SOURCES OF FUNDS				
391-10-00	OPERATING TRANSFERS	250,000	255,000	260,100
391-10-10	OPERATING TRANSFERS(NARC)	-	-	-
391-10-20	OPERATING TRANSFERS-SPECIAL	203,354	207,421	211,570
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	331,551
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	4,231,791	5,385,280	#REF!
399-20-00	ROLLOVER PY ENCUMBRANCES	-	-	-
	TOTAL	5,379,884	6,542,440	#REF!
	TOTAL REVENUES	**134,672,557**	**142,560,218**	**#REF!**
	TOTAL SOURCES OF FUNDS	**134,672,557**	**142,560,218**	**#REF!**

APPROPRIATIONS

BY

Organizational Unit

FISCAL YEAR 2017-18

FY 2017-18 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 PROPOSED	As % of Budget
LEGISLATIVE & EXECUTIVE					
10.00	ADMINISTRATION DIVISION	-	-	-	0.00%
10.10	BOCC & ADMIN OFFICES	463,338	760,301	776,363	0.50%
10.11	COUNTY CLERK	167,996	167,384	170,317	0.11%
10.12	COMMUNICATIONS	352,622	367,845	375,187	0.24%
10.20	COUNTY MANAGER	708,127	787,150	821,121	0.53%
10.21	CO. MANAGER SUPPORT SERVICE	-	-	-	0.00%
10.30	COUNTY ATTORNEY	363,754	372,076	371,892	0.24%
10.40	TAX COMMISSIONER	2,323,686	2,512,962	2,583,623	1.67%
10.50	FINANCE	807,503	844,142	931,084	0.60%
10.51	INFORMATION SYSTEM	3,001,429	3,066,082	3,466,885	2.25%
10.52	HUMAN RESOURCES	679,326	657,622	684,404	0.44%
10.53	RISK MANAGEMENT	1,408,780	1,404,851	1,636,820	1.06%
10.60	PROCUREMENT	369,182	382,565	397,639	0.26%
10.70	TAX ASSESSOR	2,347,934	2,767,088	2,780,922	1.80%
10.80	ELECTIONS	878,093	1,046,455	993,688	0.64%
10.90	PUBLIC BUILDINGS	2,755,505	2,914,870	2,827,936	1.83%
10.90	PUBLIC BUILDINGS-GROUNDS	-	-	328,228	0.21%
10.91	UNALLOCATED COST	4,553,687	4,512,476	7,584,529	4.91%
	TOTAL	21,180,962	22,563,869	26,730,638	17.32%
JUDICIAL SYSTEM					
20.10	JUDGE-SUPERIOR COURT	444,793	440,467	448,271	0.29%
20.11	CLERK-SUPERIOR COURT	1,871,653	1,941,560	2,017,368	1.31%
20.12	COURT REPORTER	162,230	162,957	163,132	0.11%
20.13	JURY & BAILIFF	220,500	220,500	220,500	0.14%
20.15	DISTRICT ATTORNEY	1,469,058	1,560,527	1,921,777	1.25%
20.17	PUBLIC DEFENDER	1,107,920	1,171,681	1,141,372	0.74%
20.20	JUVENILE COURT	1,947,605	2,011,843	2,053,627	1.33%
20.51	STATE COURT JUDGE	2,002,533	2,188,898	2,205,233	1.43%
20.52	SOLICITOR	2,090,991	2,201,681	2,297,110	1.49%
20.53	CLERK - STATE COURT	1,371,639	1,389,784	1,442,484	0.93%
20.54	DUI COURT	81,376	83,885	86,875	0.06%
20.55	JUDGE STUDDARD	2,987	3,612	3,612	0.00%
20.56	JUDGE CHAFIN	2,987	2,987	2,987	0.00%
20.57	JUDGE BLOUNT	4,672	2,987	2,987	0.00%
20.58	JUDGE HARPER	2,987	2,987	2,987	0.00%
20.70	MAGISTRATE COURT	980,739	1,067,979	1,083,239	0.70%
20.80	PROBATE COURT	1,179,191	1,247,223	1,310,502	0.85%
20.81	ACCOUNTABILITY COURT	189,300	232,628	245,146	0.16%
20.82	CRIMINAL JUSTICE LIAISON	-	-	-	
		15,133,161	15,934,187	16,649,209	10.79%

FY 2017-18 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 PROPOSED	As % of Budget
PUBLIC SAFETY					
30.00	PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10	POLICE ADMINISTRATION	2,064,217	2,141,863	1,958,519	1.27%
30.11	CRIMINAL INVESTIGATION	2,949,179	3,172,237	3,277,035	2.12%
30.12	SPECIAL SERVICES	667,008	678,679	718,339	0.47%
30.13	SUPPORT SERVICES	1,789,187	1,987,625	1,995,527	1.29%
30.14	UNIFORM PATROL	11,469,448	11,854,283	12,450,195	8.07%
30.20	EMS/FIRE DEPARTMENT	23,135,998	25,314,872	28,099,022	18.20%
30.30	EMA	277,387	313,642	339,331	0.22%
30.31	PUBLIC SAFETY COMMUNICATION	616,754	528,192	420,288	0.27%
30.40	SHERIFF ADMINISTRATION	10,117,053	10,868,089	12,043,457	7.80%
30.40	JAIL OPERATIONS	13,158,248	13,570,473	14,081,321	9.12%
30.51	COMMUNITY SERVICE	283,959	353,007	353,761	0.23%
30.52	SENTENCE ENFORCEMENT	-	1,003,885	1,087,551	0.70%
30.60	CORONER	224,530	224,689	228,372	0.15%
30.70	CODE ENFORCEMENT	560,640	575,220	595,637	0.39%
30.80	ANIMAL CONTROL	796,632	822,714	850,039	0.55%
		68,110,240	73,409,470	78,498,394	50.86%
PUBLIC WORKS					
40.10	DOT ADMINISTRATION	3,591,564	3,842,703	3,780,647	2.45%
40.20	DOT CONSTRUCTION	5,715,608	5,911,408	6,856,722	4.44%
40.30	DOT SCRAPING	-	-	-	0.00%
40.70	SOLID WASTE	42,368	44,417	55,420	0.04%
40.71	RECYCLING CENTER	129,289	168,169	-	0.00%
40.80	SPLOST PROGRAMS	10,797	46,065	39,154	0.03%
40.90	FLEET SERVICES	1,183,622	1,302,717	1,292,635	0.84%
		10,673,248	11,315,479	12,024,578	7.79%
HEALTH & WELFARE					
50.10	HEALTH/WELFARE	500,566	491,839	467,607	0.30%
50.20	FAMILY/CHILD SERVICES	101,177	101,177	96,118	0.06%
50.30	CONNECTING HENRY	73,072	75,561	75,653	0.05%
50.70	TRANSIT SERVICES	2,565,969	1,696,898	2,295,299	1.49%
50.80	SENIOR CITIZENS	2,951,914	3,466,339	3,509,216	2.27%
		6,192,698	5,831,813	6,443,893	4.17%
CULTURE & RECREATION					
60.10	RECREATION	1,525,773	1,687,383	1,768,153	1.15%
6010.562	GROUND MAINTENANCE	264,588	-	-	0.00%
6010.563	PARK MAINTENANCE	2,027,033	2,307,321	2,454,584	1.59%
60.20	LIBRARY	1,813,342	1,813,342	2,286,559	1.48%
		5,630,736	5,808,046	6,509,296	4.22%

FY 2017-18 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2014-15 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 PROPOSED	As % of Budget
HOUSING & DEVELOPMENT					
70.00	PLAN/DEV. DIRECTOR	-	-	-	0.00%
70.10	CO EXTENSION (AG)	272,018	275,733	277,787	0.18%
70.20	SOIL & WATER-NRCS	53,692	56,118	57,703	0.04%
70.30	BUILDING DEPARTMENT	1,491,830	1,780,683	1,902,451	1.23%
70.40	PLANNING & ZONING	1,239,100	500,325	496,446	0.32%
70.41	GIS	343,793	330,588	345,782	0.22%
70.42	COMMUNITY DEVELOPMENT	79,340	74,531	-	0.00%
70.50	ENVIROMENTAL COMPLIANCE PLAN	-	-	-	0.00%
70.60	TRANSPORTATION PLAN	-	-	-	0.00%
		3,479,773	3,017,978	3,080,169	2.00%
OTHER USES OF FUNDS					
90.12	NARCOTICS FUND	-	-	-	0.00%
90.25	TRANSFERS - CAPITAL ASSETS	-	-	-	0.00%
90.30	TRANSFERS - DEBT SERVICE/OUT	3,196,851	3,748,861	3,748,861	2.43%
90.37	TRANSFERS - AIRPORT	-	286,702	-	0.00%
90.60	TRANSFERS - LEASE	500,000	-	-	0.00%
90.70	TRANSFERS - DEV. AUTH.	499,753	564,922	593,340	0.38%
90.80	TRANSFERS - SP COURT FUND	75,135	78,892	78,892	0.00%
90.81	TRANSFERS - SPLOST II	-	-	-	0.00%
90.90	TRANSFERS - LAW ENFORCE GRANT	-	-	-	0.00%
		4,271,739	4,679,376	4,421,093	2.86%
TOTAL EXPENDITURES		134,672,557	142,560,218	154,357,270	100.00%

HENRY COUNTY

LAW LIBRARY SPECIAL REVENUE

OPERATING BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

LAW LIBRARY FUND
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
351-10-87	LAW LIBRARY			141,320	141,320	141,320
TOTAL REVENUES				141,320	141,320	141,320

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 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 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

NSP GRANT
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
331-20-00	NSP GRANT	612,752	442,565	207,116
TOTAL REVENUES		612,752	442,565	207,116

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
NSP				
	SALARIES	56,414	129,665	129,666
	CONTRACTED SERVICES	4,500	12,250	2,000
	MATERIALS & SUPPLIES	2,700	650	450
	CAPITAL OUTLAY	549,138	300,000	75,000
	OTHER COST	-	-	-
	TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES		612,752	442,565	207,116

HENRY COUNTY

NSP 3 GRANT

OPERATING BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

NSP 3 GRANT
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
331-20-00	NSP GRANT	375,446	433,000	252,250
TOTAL REVENUES		375,446	433,000	252,250

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
NSP				
	CONTRACTED SERVICE	4,500	12,250	1,750
	MATERIALS & SUPPLIES	-	750	500
	CAPITAL OUTLAY	368,246	420,000	250,000
	TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES		372,746	433,000	252,250

HENRY COUNTY

CDBG GRANT FUND

OPERATING BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

CDBG GRANT FUND
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
CDBG	705,336	1,543,077	1,950,468
TOTAL REVENUES	705,336	1,543,077	1,950,468

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
CDBG GRANT FUND			
70.42 CDBG	70,536	1,543,077	1,950,468
TOTAL EXPENDITURES	70,536	1,543,077	1,950,468

HENRY COUNTY

CONFISCATED ASSET FUND

OPERATING BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

CONFISCATED ASSET FUND
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE	FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 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 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 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 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

E911
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 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	400,000	400,000	400,000
		3,831,994	3,831,994	3,831,994
MISCELLANEOUS				
371-10-00	INTEREST	3,028	3,028	30,900
		3,028	3,028	30,900
APPROPRIATED FUND BALANCE				
399-10-00	APPROPRIATED FUND BALANCE	169,697	430,336	460,917
		169,697	430,336	460,917
TOTAL REVENUES		4,004,719	4,265,358	4,323,811

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
30.30	EMERGENCY COMMUNICATIONS	4,004,719	4,265,358	4,323,811
TOTAL EXPENDITURES		4,004,719	4,265,358	4,323,811

HENRY COUNTY

SPECIAL COURT FUND

OPERATING BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

SPECIAL COURT REVENUE
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
334-10-02	DRUG COURT	-	-	-
351-01-82	DRUG ABUSE	152,000	152,000	152,000
351-01-83	JAIL CONST/STAFFIING	474,826	561,980	561,980
351-01-84	VICTIM WITNESS	247,500	276,918	276,918
371-10-00	INTEREST	703	703	703
391-10-40	OPERATING IN	75,135	75,135	75,135
399-10-00	APPROPROATED FUND BALANCE	162,106	127,939	108,176
TOTAL REVENUES		1,112,270	1,194,675	1,174,912

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
2010.521	SUPERIOR COURT	-	-	-
2016.522	D.A'S-VICTIM WITNESS	303,441	314,238	271,112
2052.523	SOLICITOR - VICTIM WITNESS	130,649	136,745	137,739
3040.533	SHERIFF	-	-	-
5030.554	CONNECTING HENRY	-	-	-
9020.591	OPERATING TRANSFER GENERAL FUND	203,354	223,689	246,058
9020.59	DEBT SERVICE/OUT	474,826	520,003	520,003
TOTAL EXPENDITURES		1,112,270	1,194,675	1,174,912

HENRY COUNTY

TECHNOLOGY FUND

OPERATING BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

TECHNOLOGY FEE FUND
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 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 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 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 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

JUVENILE COURT SPECIAL REVENUE FUND
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 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	700
TOTAL REVENUES		28,445	28,445	28,746

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
526-30-40	MEDIATION EXPENDITURES	933	933	1,033
526-30-41	SUPERVISION EXPENDITURES	25,746	25,746	25,846
526-30-43	SUBSTANCE ABUSE PROGRAM	1,766	1,766	1,867
TOTAL EXPENDITURES		28,445	28,445	28,746

HENRY COUNTY

ECONOMIC DEVELOPMENT

OPERATING BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

ECONOMIC DEVELOPMENT
OPERATING BUDGET
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 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	499,755	564,922	593,340
TOTAL REVENUES		499,755	564,922	593,340

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
HOUSING & DEVELOPMENT						
	70.70	ECONOMIC DEV.		499,755	564,922	593,340
		TOTAL EXPENDITURES		499,755	564,922	593,340

HENRY COUNTY

HOTEL/MOTEL TAX FUND

OPERATING BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

HOTEL/MOTEL TAX FUND
OPERATING BUDGET
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
314-10-00	HOTEL/MOTEL TAX	480,285	480,285	567,700
371-10-00	INTEREST	100	100	230
TOTAL REVENUES		480,385	480,385	567,930

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
HOTEL/MOTEL TAX				
70.70	PMTS TO CHAMBER	230,385	230,385	272,606
70.70	TRANSFER-GENERAL FUND	250,000	250,000	295,324
	TOTAL EXPENDITURES	480,385	480,385	567,930

HENRY COUNTY

CAPITAL ASSETS FUND

CAPITAL BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL CAPITAL BUDGET
FISCAL YEAR 2017-18

CAPITAL ASSETS FUND
PROJECT BUDGET
FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE					FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
371-10-00	INTEREST				-	-	-
391-90-10	TRANSFER FROM G.F.				-	-	-
391-90-20	TRANSFER FROM LEASE				-	-	-
399-20-00	APPROPRIATED FUND BALANCE				-	-	-
TOTAL REVENUES					-	-	-

PROJECT EXPENDITURES
APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
OPERATING TRANSFERS						
9020-591-90-10	TECHNOLOGY - COMPUTERS			-	-	-
9020-591-90-10	TRANSFER - GENERAL FUND					
9020-591-90-30	TRANSFER - DEBT SERVICE			-	-	-
9020-591-90-91	TRANSFER - SPLOST III			-	-	-
	TOTAL			-	-	-
TOTAL PROJECT EXPENDITURES				-	-	-

HENRY COUNTY

IMPACT FEES

OPERATING BUDGET

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

IMPACT FEES

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
322-10-20	IMPACT FEE	754,793	1,500,000	1,550,000
371-10-00	INTEREST	391	500	650
399-10-00	APPROPROATED FUND BALANCE	-	-	-
TOTAL REVENUES		755,184	1,500,500	1,550,650

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
INTERGOVENMENT TRANSFERS				
3030-538-70-80	E-911	-	-	-
6020-560-70-80	IMPACT FEES	-	690,500	680,650
90.10	OPERATING TRANSFER GF	-	-	-
90.25	OPERATING TRANSFER CAPITAL			
90.30	DEBT SERVICE/OUT	755,184	810,000	870,000
90.91	DEBT SERVICE/OUT - SPLOST III	-	-	-
	TOTAL	755,184	1,500,500	1,550,650
TOTAL EXPENDITURES		755,184	1,500,500	1,550,650

HENRY COUNTY

DEBT SERVICE FUND

FISCAL YEAR 2017-18

HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2017-18

DEBT SERVICE FUND

FISCAL YEAR 2017-18

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
371-10-00	INTEREST REVENUE	-	-	-
391-10-00	OPERATING TRANSFER-GENERAL FUND	3,196,851	3,748,861	3,356,005
391-10-30	TRANSFER CAPITAL ASSETS	-	-	-
391-10-40	IMPACT FEES	1,696,335	810,000	870,000
391-10-41	OPERATING TRANSFER-E-911	-	-	-
391-10-42	SPECIAL COURT REVENUE	474,826	520,003	530,000
391-10-51	OPERATING TRANSFER-SPLOST III	-	-	-
391-10-54	OPERATING TRANSFER-LEASE	-	-	-
TOTAL REVENUES		5,368,012	5,078,864	4,756,005

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS				FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
INFORMATION SYSTEM						
10.51	CAP. LEASE PRIN.			115,415	-	-
	CAP. LEASE INT.			3,208	-	-
	TOTAL			118,623	-	-
PUBLIC BUILDINGS - ADMINISTRATION BLDG						
10.90	CAP. LEASE PRIN.			522,484	265,758	-
	CAP. LEASE INT.			28,558	4,023	-
	TOTAL			551,042	269,781	-
PUBLIC SAFETY						
30.00	CAP. LEASE PRIN.			-	-	-
	CAP. LEASE INT.			-	-	-
	TOTAL			-	-	-
SHERIFF						
30.40	CAP. LEASE PRIN.			1,119,488	1,145,738	1,172,603
	CAP. LEASE INT.			208,658	182,408	155,543
	TOTAL			1,328,146	1,328,146	1,328,146
OTHER PUBLIC WORKS						
40.80	CAP. LEASE PRIN.			-	-	-
	SPLOST BONDS-CITIES-PRINCIPAL			-	-	-
	INTEREST			-	-	-
	SPLOST BONDS-CITIES-INTEREST			-	-	-
	TOTAL			-	-	-

DEBT SERVICE

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
FLEET SERVICES				
40.9	CAP. LEASE PRIN	493,355	508,081	523,247
	CAP. LEASE INT	95,222	80,496	65,330
	TOTAL	588,577	588,577	588,577
RECREATION				
60.10	CAP. LEASE PRIN.	2,207,253	2,461,946	2,487,378
	CAP. LEASE INT.	574,371	430,414	351,904
	TOTAL	2,781,624	2,892,360	2,839,282
	DEBT SERVICE/OUT	-	-	-
		-	-	-
	TOTAL EXPENDITURES	5,368,012	5,078,864	4,756,005

HENRY COUNTY

STORMWATER

DETAIL ACCOUNTS

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
SERVICE CHARGES				
334-99-30	NANAFA CORCORAN GRANT	-	-	-
340-13-00	SALES OF RECYCLED MATERIALS	-	-	70,000
344-26-00	COLLECTION / DISPOSAL FEE	3,000,000	3,000,000	3,812,798
		3,000,000	3,000,000	3,882,798
OTHER FINANCING SOURCES				
371-00-00	INTEREST REVENUE	2,700	3,181	11,000
373-60-00	PRIOR YEAR REIMBURSEMENT	-	-	-
373-95-00	PYMTS FROM CITIES/FLOODMAP	-	-	-
399-10-00	APPROPROATED FU	799,722	1,571,775	2,776,502
		802,422	1,574,956	2,787,502
	TOTAL SOURCES OF FUNDS	3,802,422	4,574,956	6,670,300

		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
EXPENDITURES				
41	STORMWATER FUND	3,802,422	4,574,956	6,670,300
	TOTAL EXPENDITURES	3,802,422	4,574,956	6,670,300

HENRY COUNTY

AIRPORT

DETAIL ACCOUNTS

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 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	473,261	455,000	425,000
346-41-20	SALE AVIATION GAS	238,419	230,000	200,000
360-41-30	FUEL FLOW FEES	382	-	-
371-10-00	INTEREST INCOME	150	200	900
379-30-00	MISCELLANEOUS	720	14,000	14,000
379-30-40	GATE CARD DEPOSITS	-	-	-
381-10-10	RENTAL INCOME	216,412	235,000	300,000
391-10-30	TRANSFER IN GENERAL FUND	-	-	-
399-10-00	FUND BALANCE	-	-	226,649
		-	-	-
		929,344	934,200	1,166,549
	TOTAL SOURCES OF FUNDS	929,344	934,200	1,166,549

		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
EXPENDITURES				
10	AIRPORT FUND	929,344	934,200	1,166,549
	TOTAL EXPENDITURES	929,344	934,200	1,166,549

HENRY COUNTY

COTTONFIELD GOLF

DETAIL ACCOUNTS

FISCAL YEAR 2017-18

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18

		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
SERVICE CHARGES				
348.60-00	MEMBERSHIP DUES	-	-	15,920
348.60-10	GREEN FEE - SALES	-	482,000	372,200
348.60-20	CART RENTALS	-	36,800	36,800
348.60-30	PRO SHOP SALES	-	55,400	55,200
348.60-40	GRILL SALES	-	76,800	25,800
348.60-50	PAVILLION RENTAL	-	24,700	40,000
348.60-60	RANGE FEES	-	-	27,600
	OUTING REVENUE	-	-	37,800
379.30-50	SALES TAX VENDOR COMPENSATION	-	-	-
391.10-00	OPERATING TRANSFER IN FROM GF	-	-	-
		-	-	-
		-	675,700	611,320
	TOTAL SOURCES O	-	675,700	611,320

		FY 2015-16 ADOPTED	FY 2016-17 ADOPTED	FY 2017-18 ADOPTED
EXPENDITURES				
10	COTTONFIELD GOLF	-	654,000	611,320
	TOTAL EXPENDITURES	-	654,000	611,320