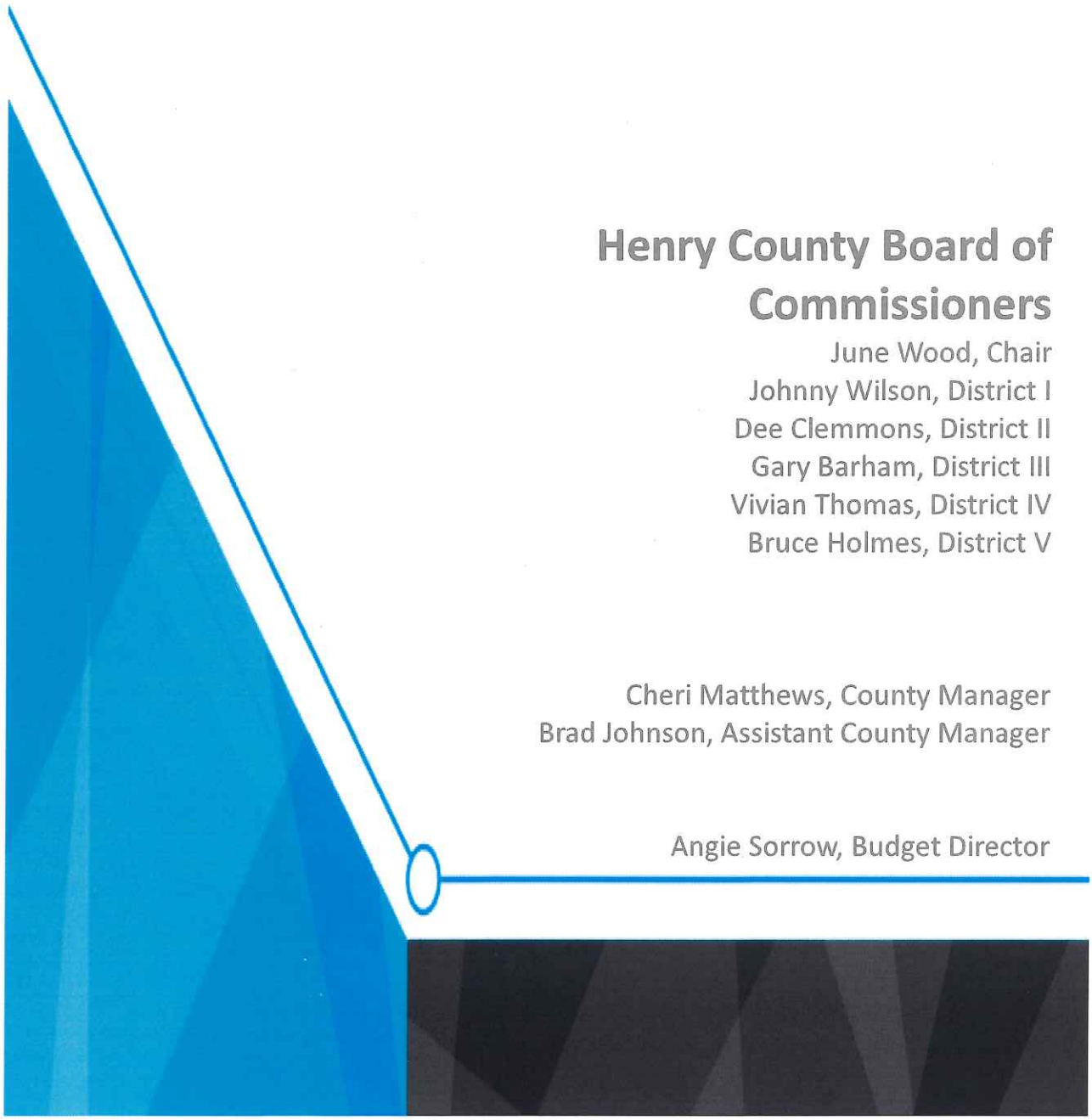
HENRY COUNTY GOVERNMENT

Adopted Annual Budget
Fiscal Year 2019-2020



Henry County Board of Commissioners

June Wood, Chair
Johnny Wilson, District I
Dee Clemmons, District II
Gary Barham, District III
Vivian Thomas, District IV
Bruce Holmes, District V

Cheri Matthews, County Manager
Brad Johnson, Assistant County Manager

Angie Sorrow, Budget Director

HENRY COUNTY

FISCAL YEAR 2019-20

BUDGET IN BRIEF

This 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 82.29 % of budgetary funding, with Property Taxes making up over half, 56.96%, of the County's resources. Charges for services are 9.32%. Also, Licenses & Permits, Fines & Forfeitures, Grants, Reimbursements, Misc. Revenues and Other Sources make up the remaining 8.39%.

APPROPRIATIONS

Appropriations are authorizations to fund services.The following page gives a brief summary of the functional areas for which appropriations are made

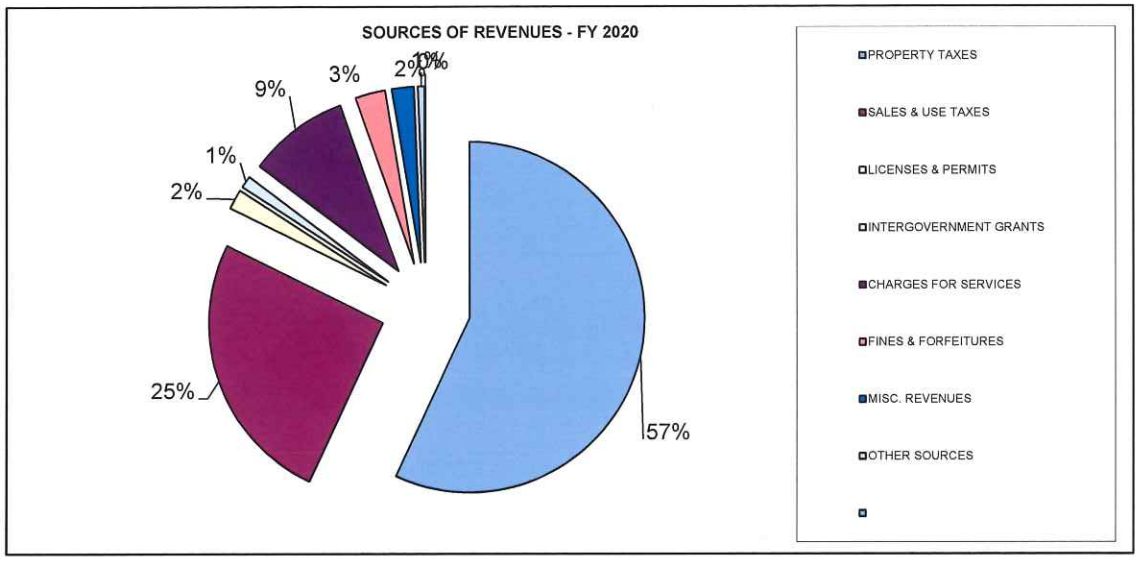
**Public Safety is by far the largest functional use of the County's Resources at 55.10%.
At 12.43% of the budget is General Government
11.33% Judicial, 4.07% Health & Welfare, 6% Public Works, 4.17% Culture & Recreation, and,
6.27% Other Uses.**

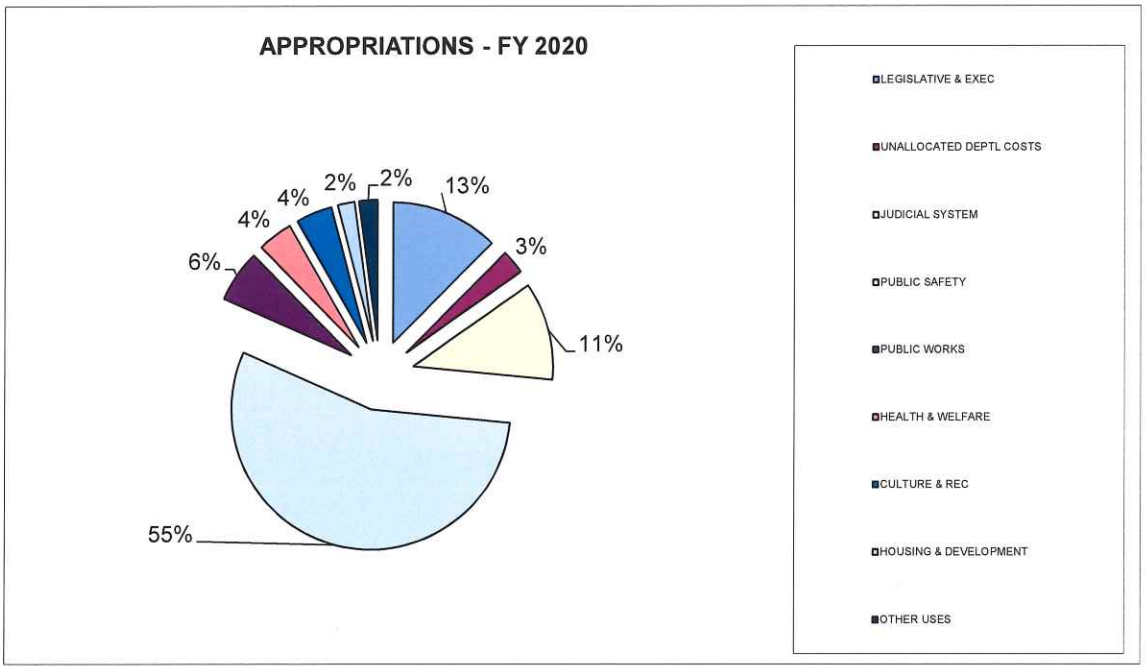
BUDGET IN BRIEF
FISCAL YEAR 2019-20

SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2018-19 AMENDED BUDGET	FY 2019-20 PROPOSED BUDGET	As % Of Total Budget
PROPERTY TAXES	81,534,173	92,869,591	56.96%
SALES & USE TAXES	40,737,400	41,294,088	25.33%
LICENSES & PERMITS	2,752,278	2,999,125	1.84%
INTERGOVERNMENT GRANTS	1,018,024	1,801,586	1.10%
CHARGES FOR SERVICES	19,166,345	15,193,999	9.32%
FINES & FORFEITURES	4,187,000	4,521,629	2.77%
MISC. REVENUES	1,501,526	3,374,164	2.07%
OTHER SOURCES	13,959,666	990,818	0.61%
	-	-	0.00%
TOTAL SOURCES	164,856,412	163,045,000	100.00%

MAJOR FUNCTION	FY 2018-19 AMENDED BUDGET	FY 2019-20 PROPOSED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	24,549,557	20,261,000	12.43%
UNALLOCATED DEPTL COSTS	-	4,540,500	2.78%
JUDICIAL SYSTEM	17,635,848	18,470,500	11.33%
PUBLIC SAFETY	86,239,436	89,840,000	55.10%
PUBLIC WORKS	13,086,151	9,786,000	6.00%
HEALTH & WELFARE	6,777,731	6,632,000	4.07%
CULTURE & REC	6,973,509	6,800,000	4.17%
HOUSING & DEVELOPMENT	3,831,173	3,215,000	1.97%
OTHER USES	5,763,007	3,500,000	2.15%
TOTAL	164,856,412	163,045,000	100.00%


SOURCES OF REVENUES - FY 2020
9%
3%
2%
1%
2%
25%
57%
PROPERTY TAXES
SALES & USE TAXES
LICENSES & PERMITS
INTERGOVERNMENT GRANTS
CHARGES FOR SERVICES
FINES & FORFEITURES
MISC. REVENUES
OTHER SOURCES


APPROPRIATIONS - FY 2020
4%
2%
2%
13%
4%
6%
3%
11%
55%
LEGISLATIVE & EXEC
UNALLOCATED DEPTL COSTS
JUDICIAL SYSTEM
PUBLIC SAFETY
PUBLIC WORKS
HEALTH & WELFARE
CULTURE & REC
HOUSING & DEVELOPMENT
OTHER USES



Sources of Funds
Detail of Funds
FY 2019-20



Sources of Funds

		FY 17-18 ADOPTED	FY 18-19 AMENDED	FY 19-20 ADOPTED
PROPERTY TAXES				
311-10-00	REAL PROPERTY TAXES	73,858,423	76,858,423	88,193,841
311-10-10	GA HOMEOWNERS TAX RELIEF	-	-	-
311-12-00	TIMBER PROPERTY TAX	2,000	2,000	2,000
311-20-00	DELINQUENT PROPERTY TAXES	903,785	400,000	400,000
311-31-00	MOTOR VEHICLE TAX	6,000,000	1,864,000	1,864,000
311-31-10	SALES TAX VENDOR	1,500	1,500	1,500
311-32-00	MOBILE HOME TAX	90,000	80,000	80,000
311-33-00	PERS PROP-OTHER PROP	1,450,000	1,800,000	1,800,000
311-35-00	RAILROAD CAR EQUIPMENT TAX	28,250	28,250	28,250
311-60-00	REAL ESTATE TRANSFER TAX	444,000	500,000	500,000
		82,777,958	81,534,173	92,869,591
SALES & USE TAXES				
312-50-00	TELEVISION CABLE	1,600,000	1,750,000	1,750,000
313-10-00	SALES TAX	21,320,000	23,000,000	23,809,688
313-10-10	MOTOR VEHICLE AD VALOREM TAX	1,070,000	4,550,000	4,550,000
313-10-11	TAVT 1%	202,000	214,000	214,000
314-30-00	ALCOHOLIC BEVERAGE TAX	98,500	105,000	105,000
316-10-00	BUSINESS & OCCUPTIONS	1,306,000	1,245,000	1,245,000
316-20-00	INSURANCE PREMIUMS (P & C)	8,273,269	9,003,000	8,750,000
316-30-00	FINANCIAL INSTITUTIONS LICENSE	195,000	205,000	205,000
319-10-00	PROPERTY TAX-P & I	1,096,680	500,000	500,000
319-30-00	PROPERTY TAXES	145,000	110,000	110,000
319-50-00	FI FA	58,400	55,400	55,400
		35,364,849	40,737,400	41,294,088
LICENSES & PERMITS				
321-10-10	BEER & WINE LICENSES	397,100	340,000	340,000
322-10-10	PERMITS	1,600,000	1,450,000	1,450,000
322-10-11	COMMERCIAL BLDG INSPECTIONS	500	5,000	5,000
322-11-00	BUILDING INSPECTIONS	250,000	245,000	245,000
322-11-10	REINSPECTION FEE	-	-	-
322-20-00	BUILDING & SIGN FEES	12,600	12,726	12,726
322-11-20	FIRE COMMERICAL ANNUAL INSPECTION	-	-	-
322-21-00	ZONING & LAND USE	68,000	68,000	68,000
322-21-21	BLDG VARIANCES	-	-	-
322-22-00	DEVELOPMENT PERMITS	92,000	93,840	93,840
322-22-10	COMMERCIAL PLAN REV FEES	129,784	-	150,000
322-23-00	SIGN PERMITS	12,000	12,000	12,000
322-23-10	DPR STREET SIGNS	-	-	-

Sources of Funds

		ADOPTED	AMENDED	ADOPTED
LICENSES & PERMITS				
322-24-00	HOUSE MOVING PERMITS	462	200	200
322-40-00	MARRIAGE LICENSE	74,000	75,000	75,000
322-50-00	ANIMAL LICENSE	59,850	46,858	46,858
322-80-00	LAND DISTURBANCE	7,512	10,000	10,000
322-90-00	OTHER FEE-GUN,BLASTING	188,658	180,074	106,301
322-90-01	PASSPORT FEES	47,000	55,400	55,400
322-91-00	METAL CONTRACT FEE	1,200	1,200	1,200
323-30-00	LATE TAG	156,980	156,980	156,980
		3,097,646	2,752,278	2,828,505
INTERGOVERNMENTAL GRANTS				
331-30-00	TITLE III FUNDS	85,392	85,392	85,392
331-30-01	C-1	165,041	165,041	165,041
331-30-02	C-2	71,456	71,456	71,456
311-35-00	TITLE III CAREGIVER	28,320	28,320	28,320
331-40-00	USDA MEAL REBATES	45,589	45,589	45,589
331-42-00	NSIP-STATE	38,105	38,105	38,105
334-10-01	STATE COURT/DUI GRANT	19,998	-	-
334-13-00	JUVENILE CT. JUDGES SALARY	88,500	88,500	88,500
334-20-00	INCOME TAX CHECK OFF	2,109	2,109	2,109
334-50-00	CSBG GRANT	191,972	191,972	191,972
334-51-00	SSBG/ARC GRANT	20,184	20,184	20,184
334-60-00	COUNCIL ON AGING	55,000	55,000	55,000
334-77-00	CONNECTING HENRY	48,500	48,500	48,500
334-89-00	ALZHEIMERS - STATE	40,856	40,856	40,856
334-90-00	COMMUNITY BASED SRVCS	163,418	137,000	137,000
334-99-50	LCI GRANT ARC/USGDOT	-	-	-
		1,064,440	1,018,024	1,018,024

Sources of Funds

		ADOPTED	AMENDED	ADOPTED
CHARGES FOR SERVICES				
340-13-00	RECYCLING/SALE OF RECYCLED MATERIALS	-	-	-
341-11-01	SUPERIOR COURT	223,800	212,500	212,500
341-11-02	STATE COURT	150,294	150,294	150,294
341-11-03	MAGISTRATE COURT	581	-	-
341-11-06	JUVENILE COURT	2,500	500	500
341-11-10	PRE-TRAIL DIVERSION	-	10,000	10,000
341-11-14	INDIGENT DEFENSE APP FEE	28,700	25,000	25,000
341-11-15	PUB DEFENDER-RESTITUTION	60,000	60,000	60,000
341-11-16	SUPERIOR CT- NOTARY FEES	22,500	22,500	22,500
341-11-17	DRUG COURT PROGRAM FEES	61,288	64,531	64,531
341-11-20	PROBATION FEES	1,087,551	1,097,630	1,097,630
341-12-00	RECORDING LEGAL INSTRUMENTS	939,500	810,000	810,000
322-22-10	COMMERCIAL PLAN REV FEES		150,000	
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	6,354	2,000	2,000
341-14-10	CERTIFIED COPIES	1,740	548	548
341-14-20	POLICE COPIES	86,160	93,600	93,600
341-14-30	PRINTING & COPING - PLANNING & ZONING	9,500	3,500	3,500
341-14-35	VERIFICATION LETTERS-P&Z	-	11,000	11,000
341-14-40	PROBATE COPIES	6,198	-	-
341-14-50	VITAL RECORDS(CERTIFIED COPIES)	240,500	219,000	219,000
341-14-60	PRINTING & COPIES - BUILDING DEPT	41,131	15,000	15,000
341-16-00	COMMISSION ON TAG SALES	335,451	335,451	335,451
341-18-00	VEHICLE INSPECT FEES	100,000	95,000	95,000
341-19-10	QUALIFYING FEES	33,000	-	-
341-40-10	COMMISSION - STATE	51,000	100	100
341-40-20	COMMISSION - SCHOOL	2,876,719	2,934,253	2,934,253
341-40-50	COMMISSION - WATER AUTHORITY	100,000	100,000	100,000
342-10-00	911 FALSE ALARMS	2,000	5,000	5,000
342-11-00	SHERIFF CRIMINAL INVESTIGATION REVENUE	30,651	30,000	30,000
342-12-00	REIMBRSMNT (BD OF EDUCATN)	1,308,889	1,540,199	1,540,199
342-20-00	FIRE DEPT SPECIAL SERVICES	160,000	275,000	275,000
342-33-00	PRISONER BOARDING	42,875	35,858	35,858
342-34-00	WARRANTS	77,039	77,039	77,039
342-35-00	TURNKEY & ARREST FEES	93,467	65,000	65,000
342-37-00	SOCIAL SECURITY INCENTIVE	32,640	24,000	24,000
342-40-00	ALCOHOL BADGES - POLICE	30,500	31,000	31,000
342-60-00	AMBULANCE SERVICE FEES	5,000,000	5,800,000	3,969,904
342-61-00	EMT TRAINING SCHOOL	40,000	17,000	17,000
342-90-00	SHERIFF SPECIAL SERVICES	116,000	138,000	138,000
342-90-98	POLICE-OVERTIME REIMB	22,167	18,000	18,000
342-90-99	SHERIFF-OVERTIME REIMB	60,000	46,000	46,000
343-40-00	STREET LIGHTS	1,344,044	1,463,207	1,463,207
379-20-20	DOT REIMBURSEMENTS		1,992,250	
345-50-10	RIDER FEES	100,000	75,000	75,000
345-50-20	UTS-MENTAL RETARDATION	637,853	587,019	587,019
345-70-00	SNR CNTR CAFETERIA FEES	175,000	223,800	223,800
345-90-00	SNR CNTR PARTICIPATION FEE	-	-	-
345-90-10	SR. CENTER PROGRAM FEES	50,000	45,000	45,000

Sources of Funds

		ADOPTED	AMENDED	ADOPTED
CHARGES FOR SERVICES				
345-90-20	ACTIVITY FEES	6,000	5,000	5,000
347-20-10	USER FEES	152,272	150,000	150,000
347-20-20	SENIOR SVCS/OUT OF CO FEE	4,000	2,500	2,500
347-50-20	USER FEES	60,000	60,000	60,000
347-50-30	DRIVERS ED PROGRAM	5,000	2,000	2,000
349-10-00	MISCELLANEOUS CHARGES	-	-	-
349-30-00	BAD CHECK FEES	4,866	4,866	4,866
	TOTAL	16,060,930	19,166,345	15,193,999
FINES & FORFEITURES				
351-10-11	CRIMINAL FINES-SUPERIOR CT	157,130	85,000	85,000
351-20-11	CRIMINAL FINES-STATE CT	3,819,088	3,000,000	3,334,629
351-30-10	CIVIL FINES-MAGISTRATE	863,391	918,000	918,000
351-50-20	TRAFFIC FINES	-	-	-
351-50-92	PETITIONS - ESTATES	165,000	165,000	165,000
351-60-10	JUVENILE COURT FINES	25,000	15,000	15,000
351-60-11	Y JPO EVENING PROGRAM	-	-	-
351-60-30	ATTORNEY FEE-REIMBURSE	4,000	4,000	4,000
352-10-00	APPEARANCE BONDS	-	-	-
352-40-00	CASH/SHERIFF OFF BONDS	-	-	-
	TOTAL	5,033,609	4,187,000	4,521,629
MISCELLANEOUS REVENUES				
371-10-00	INTEREST INCOME	274,000	150,000	150,000
371-12-00	EAST WEST MMA INTEREST	-	470,000	470,000
371-13-00	EAST WEST CD INTEREST	-	14,000	14,000
371-14-00	MBS CD INTEREST	-	20,000	20,000
347-50-11	RECREATION DONATIONS		975	
372-20-20	CONTRIBUTIONS & DONATIONS		431	
373-10-00	TELEPHONE COMMISSION	45,000	45,000	45,000
373-30-00	REIMBURSEMENT (SCS-SALARY)	15,267	15,267	15,267
373-40-00	REIMBURSEMENT BOE(ELECTIONS)	22,500	-	-
374-10-00	RENTS & ROYALTIES	37,200	35,000	35,000
371-10-01	HAVEN HOUSE UTILITY	7,933	-	-
374-11-00	RECREATION CONCESSIONS	1,433	500	500
374-12-00	RECREATION RENTS	165,000	160,000	160,000
374-13-00	SPLOST BLDG RENTAL	68,801	68,801	68,801
374-19-00	GA SOIL & WATER	-	3,600	3,600
374-20-00	REIMBURSEMENT (ASCS-RENT)	18,216	15,500	15,500
374-30-00	DFACS RENT	408,622	408,622	408,622

Sources of Funds

		ADOPTED	AMENDED	ADOPTED
MISCELLANEOUS REVENUES CONT'D				
379-20-12	CONNECTION HENRY, INC.	28,374	28,374	28,374
379-20-20	DOT REIMBURSEMENTS	1,992,250		1,874,044
379-20-30	GAS USAGE REIMBURSEMENTS	8,500	8,500	8,500
379-20-70	DOT SIGNS	10,904	10,000	10,000
379-30-00	MISCELLANEOUS REVENUE	36,956	36,956	36,956
379-30-30	MILLED ASPHALT DOT	3,200	-	-
379-40-00	INSURED LOSSES	10,000	10,000	10,000
		3,154,156	1,501,526	3,374,164
OTHER SOURCES OF FUNDS				
391-10-00	OPERATING TRANSFERS - IMPACT	260,100	260,100	200,000
391-10-20	OPERATING TRANSFERS-SPECIAL	211,570	211,570	250,000
	OPERATING TRANSFERS - HOTEL/MOTEL			375,000
391-10-41	OPERATING TRANSFER - E911	331,551	331,552	400,000
391-10-80	OPERATING TRANSFER - STORMWATER	301,187	301,187	375,000
392-10-00	SALE OF FIXED ASSETS	62,000	62,000	100,000
399-10-00	APP. FUND BALANCE	6,637,274	11,696,686	245,000
399-20-00	ROLLOVER PY ENCUMBRANCES	-	1,096,571	-
	TOTAL	7,803,682	13,959,666	1,945,000
	TOTAL REVENUES	**154,357,270**	**164,856,412**	**163,045,000**
	TOTAL SOURCES OF FUNDS	**154,357,270**	**164,856,412**	**163,045,000**

APPROPRIATIONS

BY

ORGANIZATIONAL UNITS

Fiscal Year 2019-2020

FY 2019-20 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2017-18 ADOPTED	FY 2018-19 AMENDED	FY 2019-20 PROPOSED	As % of Budget
LEGISLATIVE & EXECUTIVE					
10.00	ADMINISTRATION DIVISION	-	-	-	0.00%
10.10	BOCC & ADMIN OFFICES	776,363	805,383	830,000	0.51%
10.11	COUNTY CLERK	170,317	184,149	171,000	0.10%
10.12	COMMUNICATIONS	375,187	387,184	400,000	0.25%
10.20	COUNTY MANAGER	511,713	587,995	650,000	0.40%
10.21	CO. MANAGER SUPPORT SERVICE	-	-	-	0.00%
10.30	COUNTY ATTORNEY	371,892	371,892	325,000	0.20%
10.40	TAX COMMISSIONER	2,583,623	2,737,493	2,800,000	1.72%
10.50	FINANCE	931,084	1,021,815	760,000	0.47%
10.51	INFORMATION SYSTEM	3,466,885	5,292,384	3,500,000	2.15%
10.36	GIS		361,463	-	
10.52	HUMAN RESOURCES	684,404	791,356	800,000	0.49%
10.53	RISK MANAGEMENT	1,636,820	1,628,344	1,915,000	1.17%
10.54	BUDGET	309,408	315,965	350,000	0.21%
10.60	PROCUREMENT	397,639	426,501	360,000	0.22%
10.70	TAX ASSESSOR	2,780,922	3,069,272	2,800,000	1.72%
10.80	ELECTIONS	993,688	1,083,560	1,100,000	0.67%
10.90	PUBLIC BUILDINGS	2,827,936	3,538,733	3,500,000	2.15%
10.90	PUBLIC BUILDINGS-GROUNDS	328,228	-	-	0.00%
10.91	UNALLOCATED COST	7,584,529	1,946,068	4,540,500	2.78%
	TOTAL	26,730,638	24,549,557	24,801,500	15.21%
JUDICIAL SYSTEM					
20.10	JUDGE-SUPERIOR COURT	448,271	452,308	460,000	0.28%
20.11	CLERK-SUPERIOR COURT	2,017,368	2,104,203	2,500,000	1.53%
20.12	COURT REPORTER	163,132	164,886	165,000	0.10%
20.13	JURY & BAILIFF	220,500	233,500	210,000	0.13%
20.15	DISTRICT ATTORNEY	1,921,777	2,014,061	2,310,000	1.42%
20.17	PUBLIC DEFENDER	1,141,372	1,154,675	1,200,000	0.74%
20.20	JUVENILE COURT	2,053,627	2,122,691	2,100,000	1.29%
20.51	STATE COURT JUDGE	2,205,233	2,239,834	2,200,000	1.35%
20.52	SOLICITOR	2,297,110	2,573,147	2,525,500	1.55%
20.53	CLERK - STATE COURT	1,442,484	1,587,915	1,600,000	0.98%
20.54	DUI COURT	86,875	90,825	75,000	0.05%
20.55	JUDGE STUDDARD	3,612	3,612	3,750	0.00%
20.56	JUDGE CHAFIN	2,987	2,987	3,750	0.00%
20.57	JUDGE BLOUNT	2,987	2,987	3,750	0.00%
20.58	JUDGE HARPER	2,987	2,987	3,750	0.00%
20.70	MAGISTRATE COURT	1,083,239	1,219,866	1,360,000	0.83%
20.80	PROBATE COURT	1,310,502	1,400,853	1,500,000	0.92%
20.81	ACCOUNTABILITY COURT	245,146	264,511	250,000	0.15%
20.82	CRIMINAL JUSTICE LIAISON	-	-	-	
		16,649,209	17,635,848	18,470,500	11.33%

FY 2019-20 APPROPRIATIONS BY ORGANIZATIONAL UNIT

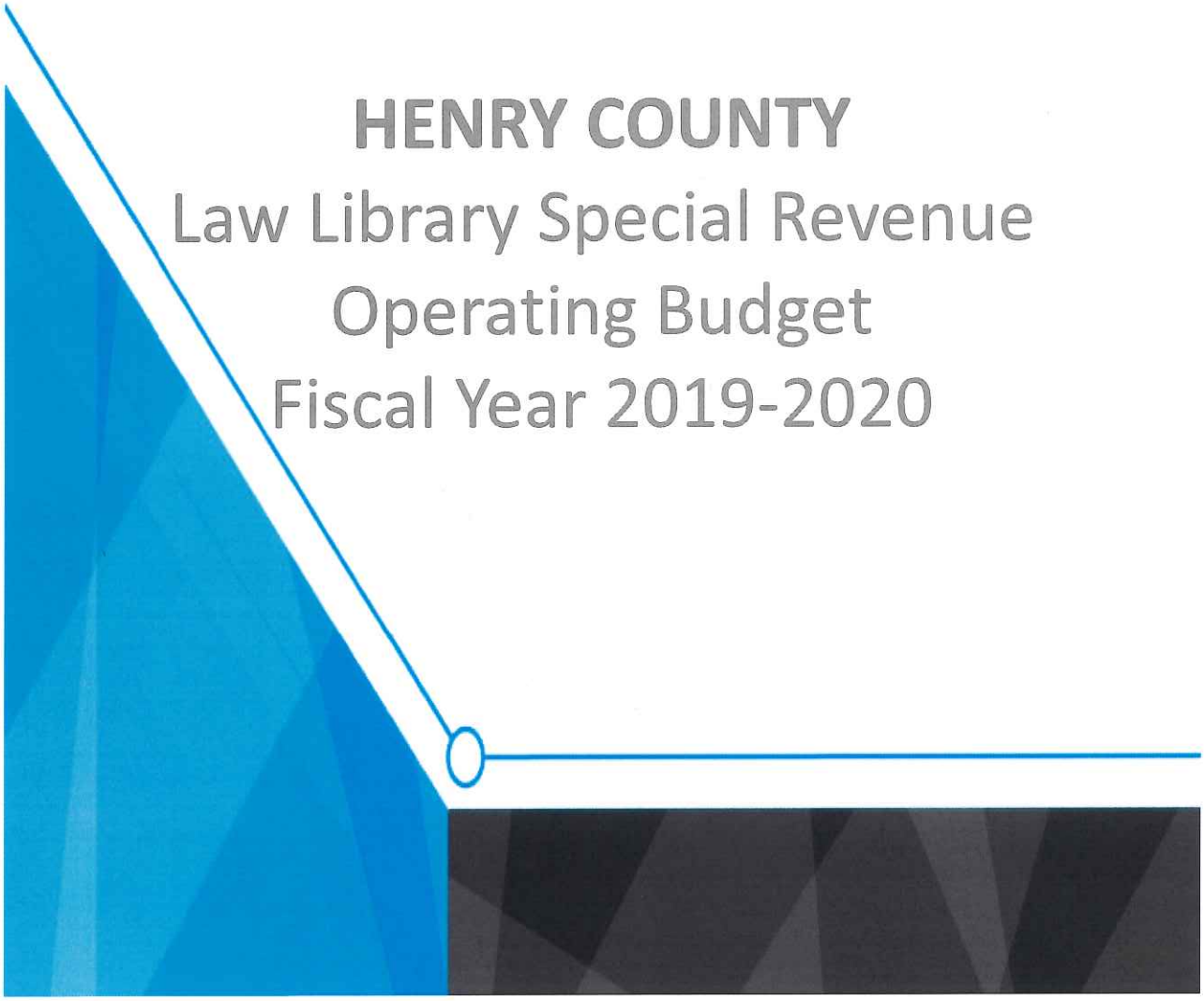
	ORGANIZATIONAL UNIT	FY 2017-18 ADOPTED	FY 2018-19 AMENDED	FY 2019-20 PROPOSED	As % of Budget
PUBLIC SAFETY					
30.00	PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10	POLICE ADMINISTRATION	20,399,615	22,309,456	25,250,000	15.49%
30.15	CODE ENFORCEMENT	595,637	-	560,000	0.34%
30.20	EMS/FIRE DEPARTMENT	28,099,022	31,355,657	29,600,000	18.15%
30.30	EMA	339,331	298,290	290,000	0.18%
30.31	PUBLIC SAFETY COMMUNICATION	420,288	420,288	300,000	0.18%
30.40	SHERIFF ADMINISTRATION	12,043,457	13,522,347	14,800,000	9.08%
30.40	JAIL OPERATIONS	14,081,321	15,745,213	16,200,000	9.94%
30.51	COMMUNITY SERVICE	353,761	328,745	390,000	0.24%
30.52	SENTENCE ENFORCEMENT	1,087,551	1,097,630	1,200,000	0.74%
30.60	CORONER	228,372	247,237	280,000	0.17%
30.80	ANIMAL CONTROL	850,039	914,573	970,000	0.59%
		78,498,394	86,239,436	89,840,000	55.10%
PUBLIC WORKS					
40.10	DOT ADMINISTRATION	3,780,647	4,404,209	3,100,000	1.90%
40.20	DOT CONSTRUCTION	6,856,722	7,230,648	5,300,000	3.25%
40.30	DOT SCRAPING	-	-	-	0.00%
40.70	SOLID WASTE	55,420	56,199	47,000	0.03%
40.71	RECYCLING CENTER	-	-	-	0.00%
40.80	SPLOST PROGRAMS	39,154	39,154	39,000	0.02%
40.90	FLEET SERVICES	1,292,635	1,355,941	1,300,000	0.80%
		12,024,578	13,086,151	9,786,000	6.00%
HEALTH & WELFARE					
50.10	HEALTH/WELFARE	467,607	437,387	432,000	0.26%
	WELLNESS CENTER			500,000	
	INDIGENT BURIAL		7,560	-	
50.20	FAMILY/CHILD SERVICES	96,118	91,312	100,000	0.06%
50.30	CONNECTING HENRY	75,653	90,784	100,000	0.06%
50.70	TRANSIT SERVICES	2,295,299	2,439,230	2,000,000	1.23%
50.80	SENIOR CITIZENS	3,509,216	3,711,458	3,500,000	2.15%
		6,443,893	6,777,731	6,632,000	4.07%
CULTURE & RECREATION					
60.10	RECREATION	1,768,153	2,014,899	2,000,000	1.23%
70.10	CO EXTENSION (AG)		286,290		
6010.562	GROUND MAINTENANCE	-	-	-	0.00%
6010.563	PARK MAINTENANCE	2,454,584	2,499,774	2,500,000	1.53%
60.20	LIBRARY	2,286,559	2,172,546	2,300,000	1.41%
		6,509,296	6,973,509	6,800,000	4.17%

FY 2019-20 APPROPRIATIONS BY ORGANIZATIONAL UNIT

	ORGANIZATIONAL UNIT	FY 2017-18 ADOPTED	FY 2018-19 AMENDED	FY 2019-20 PROPOSED	As % of Budget
HOUSING & DEVELOPMENT					
70.00	PLAN/DEV. DIRECTOR	-	-	-	0.00%
70.10	CO EXTENSION (AG)	277,787	-	285,000	0.17%
70.20	SOIL & WATER-NRCS	57,703	65,740	65,000	0.04%
70.30	BUILDING DEPARTMENT	1,902,451	2,345,018	1,800,000	1.10%
70.40	PLANNING & ZONING	496,446	790,037	750,000	0.46%
70.41	GIS	345,782	-	315,000	0.19%
30.15	CODE ENFORCEMENT	-	630,378	-	
70.42	COMMUNITY DEVELOPMENT	-	-	-	0.00%
70.50	ENVIROMENTAL COMPLIANCE PLAN	-	-	-	0.00%
70.60	TRANSPORTATION PLAN	-	-	-	0.00%
		3,080,169	3,831,173	3,215,000	1.97%
OTHER USES OF FUNDS					
90.12	NARCOTICS FUND	-	-	-	0.00%
	PROCEEDS FROM SALE OF ASSETS			(100,000)	
90.25	TRANSFERS - CAPITAL ASSETS	-	1,216,000	-	0.00%
90.30	TRANSFERS - DEBT SERVICE/OUT	3,748,861	3,748,860	5,200,000	3.19%
90.37	TRANSFERS - AIRPORT	-	-	-	0.00%
	TRANSFERS - STORMWATER			(375,000)	
90.60	TRANSFERS - LEASE	-	-	-	0.00%
90.70	TRANSFERS - DEV. AUTH.	593,340	719,254	-	0.00%
90.80	TRANSFERS - SP REV FUND	78,892	78,893	(825,000)	0.00%
90.81	TRANSFERS - SPLOST II	-	-	-	0.00%
90.90	TRANSFERS - LAW ENFORCE GRANT	-	-	(400,000)	-0.25%
		4,421,093	5,763,007	3,500,000	2.15%
TOTAL EXPENDITURES		154,357,270	164,856,412	163,045,000	100.00%

HENRY COUNTY

Law Library Special Revenue Operating Budget Fiscal Year 2019-2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

LAW LIBRARY FUND
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE				FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
351-10-87	LAW LIBRARY			141,320	141,320	141,320
TOTAL REVENUES				141,320	141,320	141,320

APPROPRIATIONS

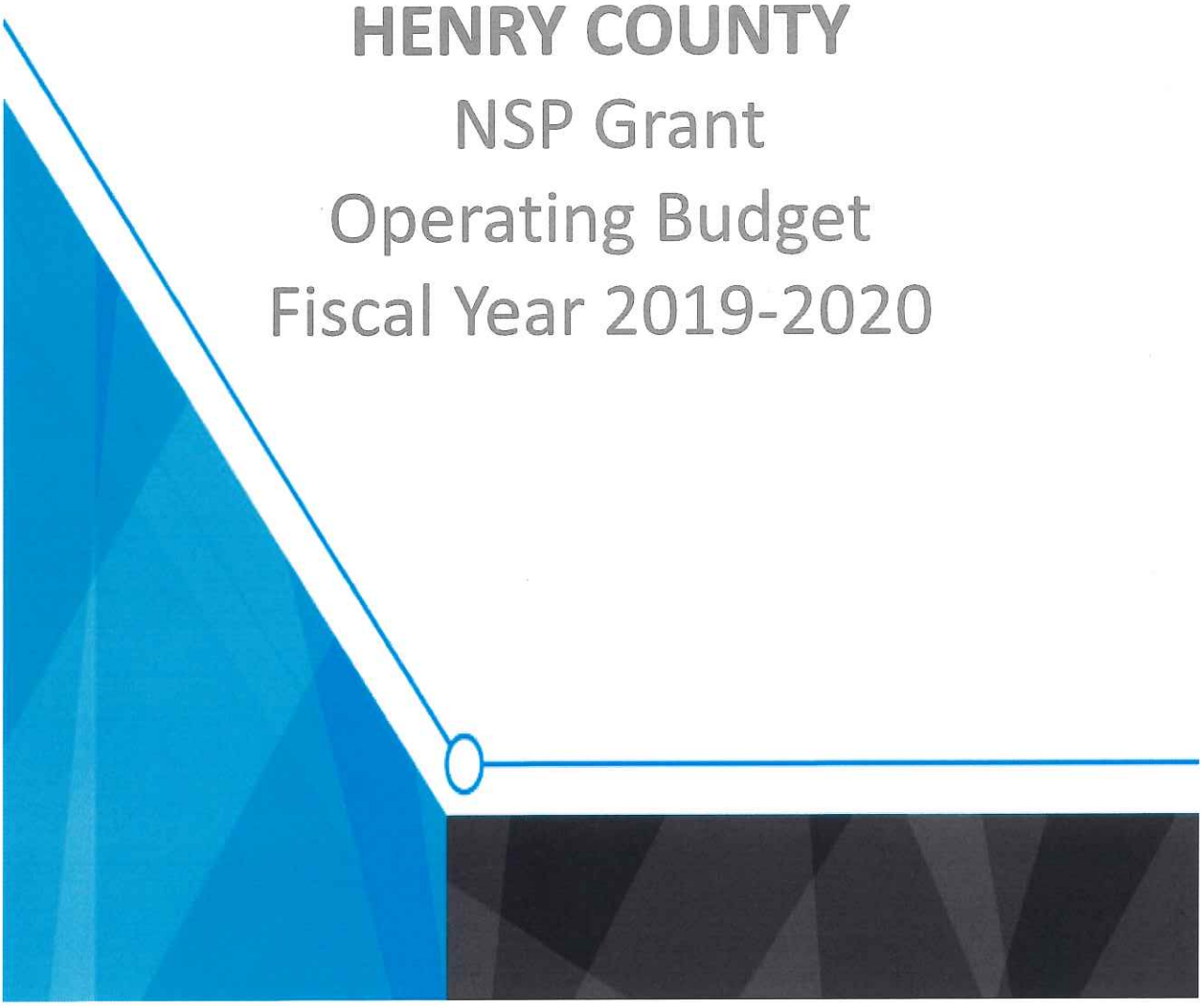
ORGANIZATIONAL UNITS			FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
LAW LIBRARY					
20.10	LAW LIBRARY		141,320	141,320	141,320
TOTAL EXPENDITURES			141,320	141,320	141,320

HENRY COUNTY

NSP Grant

Operating Budget

Fiscal Year 2019-2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

NSP GRANT
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
331-20-00	NSP GRANT	442,565	207,116	-
TOTAL REVENUES		442,565	207,116	-

APPROPRIATIONS

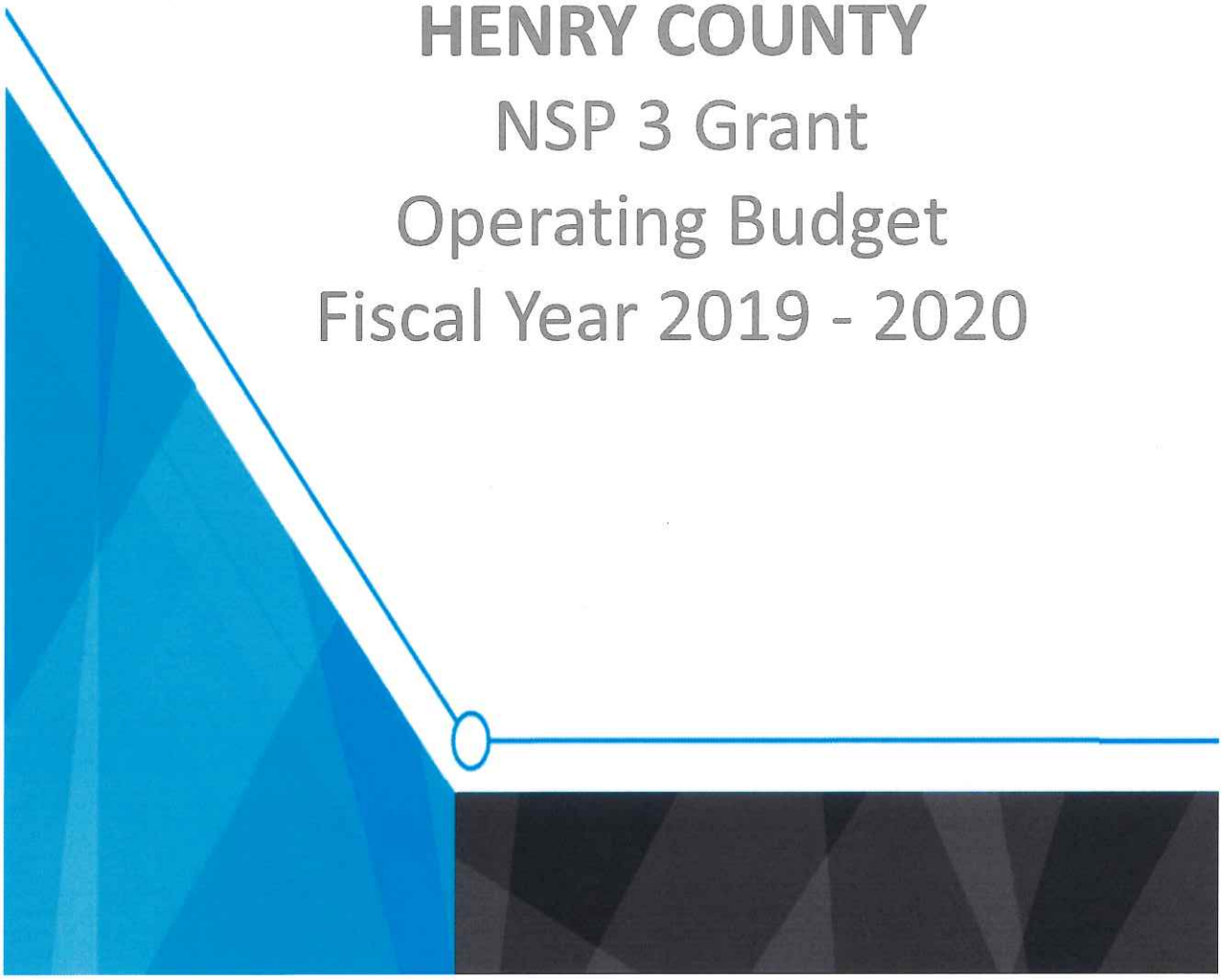
ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
NSP				
	SALARIES	129,665	129,666	-
	CONTRACTED SERVICES	12,250	2,000	1,350
	MATERIALS & SUPPLIES	650	450	650
	CAPITAL OUTLAY	300,000	75,000	-
	OTHER COST	-	-	75,000
	TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES		442,565	207,116	77,000

HENRY COUNTY

NSP 3 Grant

Operating Budget

Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

NSP 3 GRANT
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

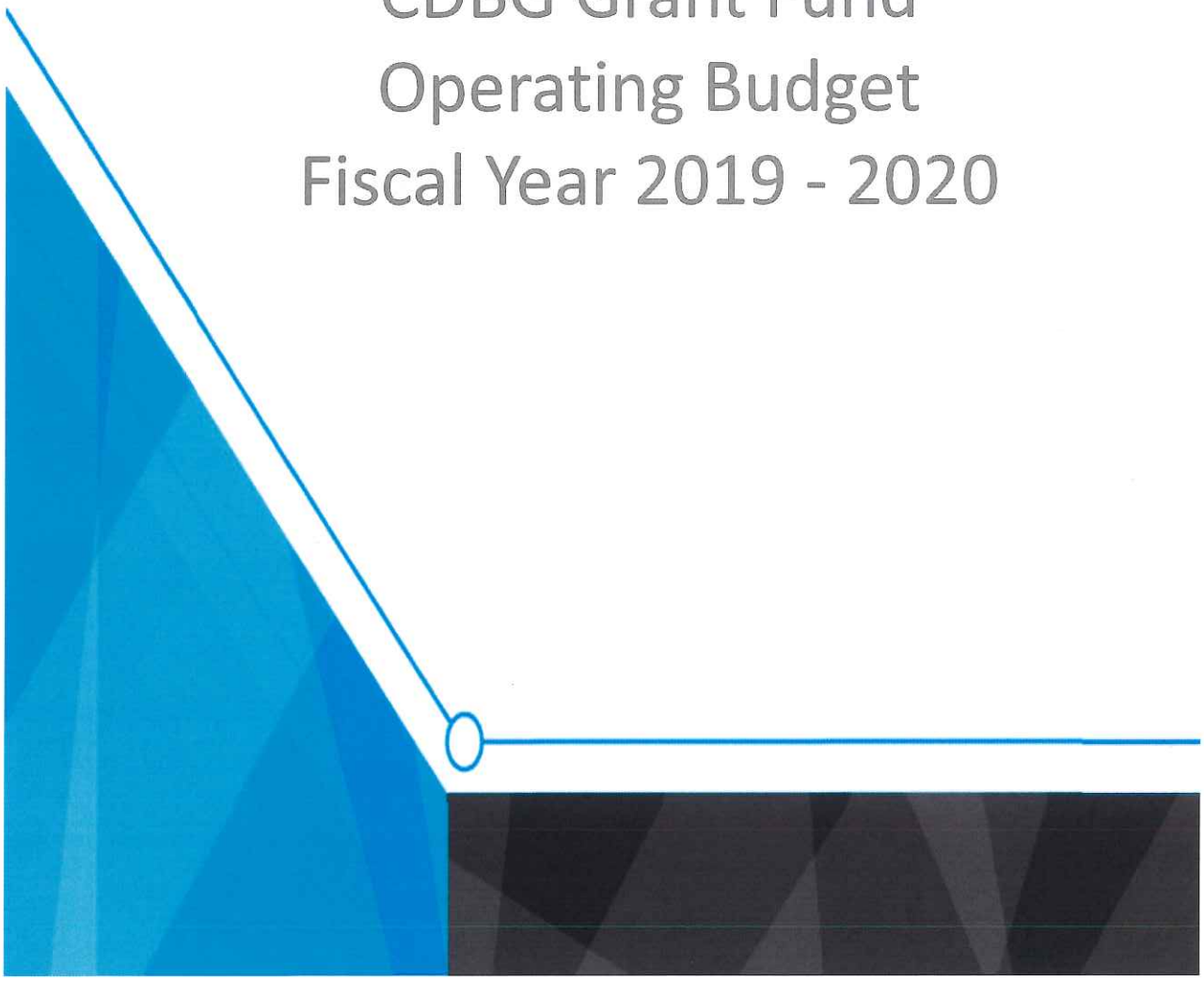
REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
331-20-00	NSP GRANT	433,000	252,250	-
TOTAL REVENUES		433,000	252,250	-

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
NSP				
	CONTRACTED SERVICE	12,250	1,750	1,400
	MATERIALS & SUPPLIES	-	500	600
	CAPITAL OUTLAY	420,000	250,000	-
	OTHER COSTS			75,000
	TRANSFER TO GENERAL FUND	-	-	-
TOTAL EXPENDITURES		432,250	252,250	77,000

HENRY COUNTY

CDBG Grant Fund
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

CDBG GRANT FUND
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

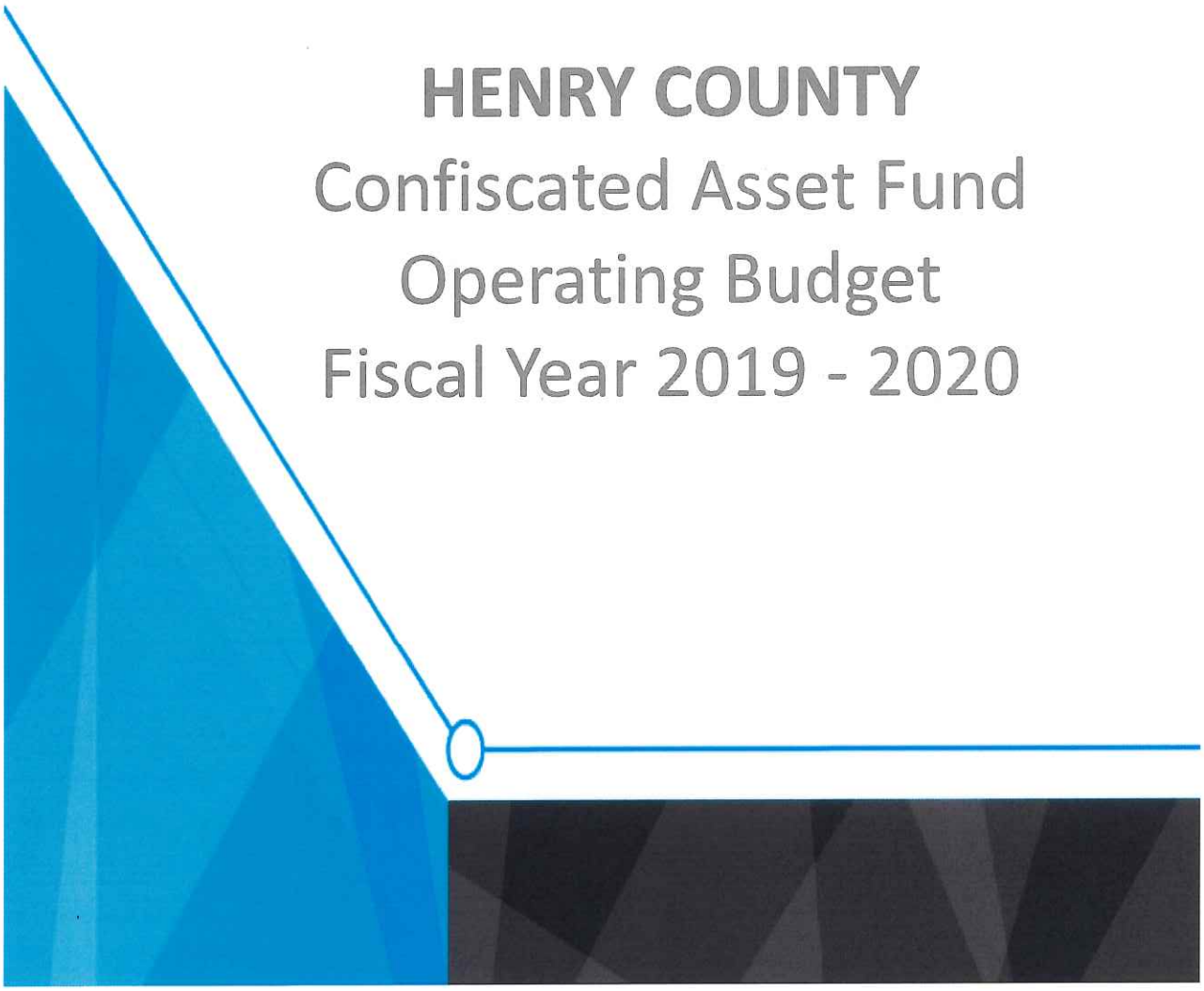
REVENUE	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
CDBG	1,543,077	1,950,468	1,400,000
TOTAL REVENUES	1,543,077	1,950,468	1,400,000

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
CDBG GRANT FUND			
70.42 CDBG	1,543,077	1,950,468	1,400,000
TOTAL EXPENDITURES	1,543,077	1,950,468	1,400,000

HENRY COUNTY

Confiscated Asset Fund
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

CONFISCATED ASSET FUND
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

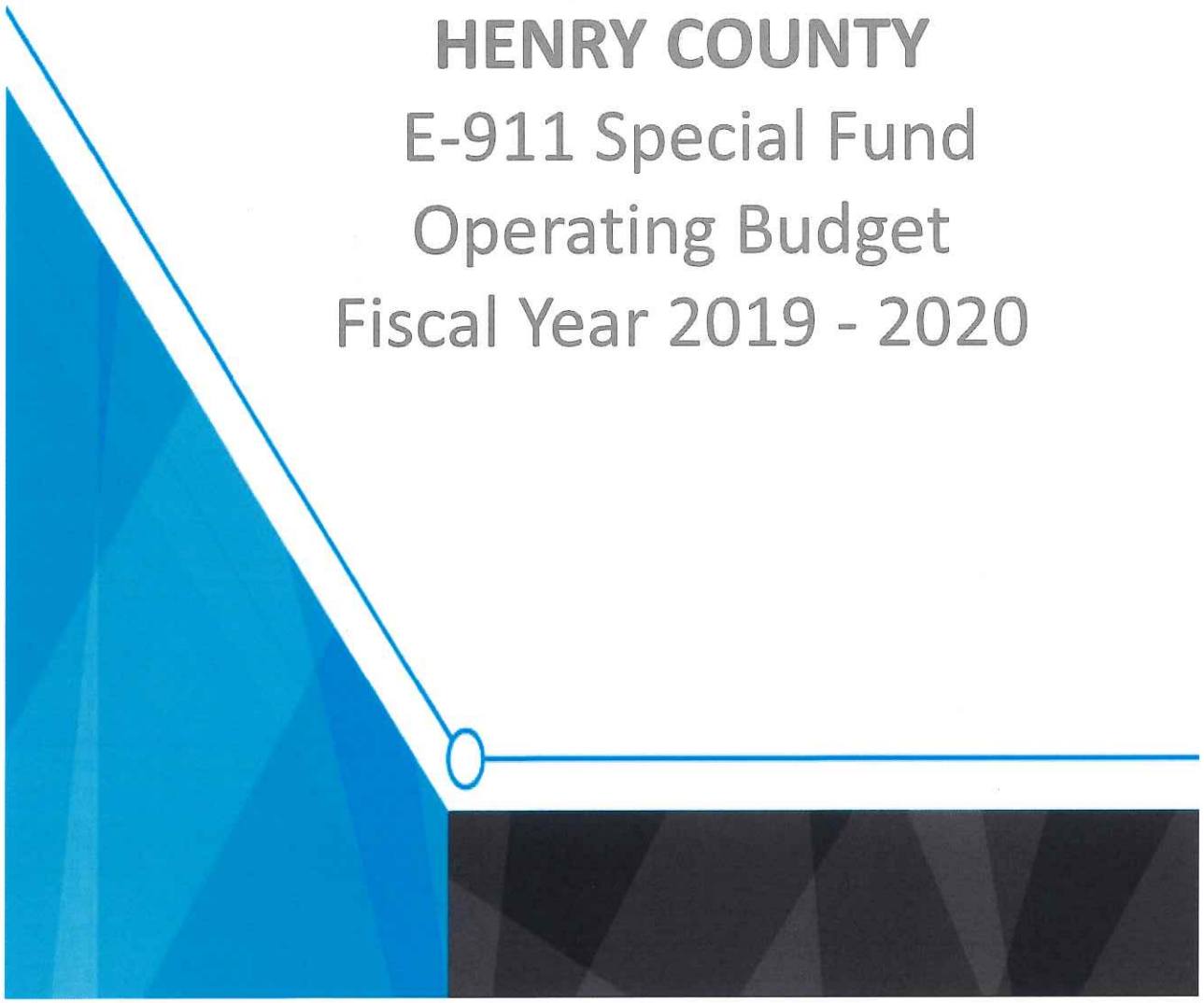
REVENUE	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
SHERIFF FEDERAL GRANT	$ -		
POLICE OVERTIME REIMBURSEMENT	-	-	-
FORFEITURES - POLICE	-	-	-
FORFEITURES - SHERIFF	-	-	-
FLINT CIRCUIT DRUG TASK	-		
INTEREST - POLICE	-	-	-
INTEREST - SHERIFF	-	-	-
MISCELLANEOUS	-	-	-
FUND BALANCE	-	-	-
PROCEEDS FROM DISPOSITION	-	-	-
TOTAL REVENUES	-	-	-

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 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
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

E911
FISCAL YEAR 2019-20

BUDGET SUMMARY

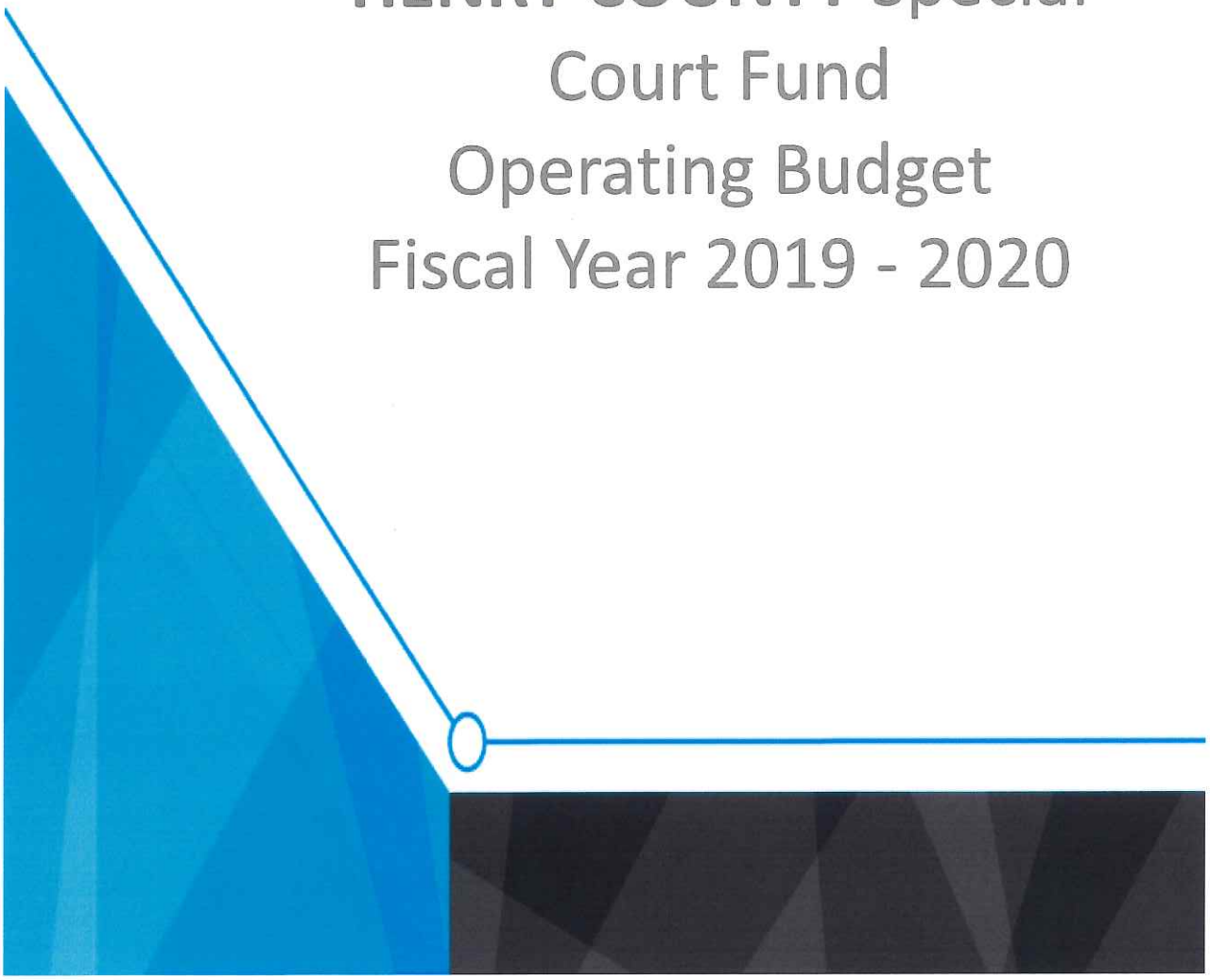
SOURCE OF FUNDS

REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
SERVICE CHARGES				
342-50-00	911 CHARGES - LAND	1,128,058	1,128,058	750,000
342-51-00	911 CHARGES - WIRELESS	2,303,936	2,303,936	2,685,000
342-52-00	911 PREPAID	400,000	400,000	750,000
		3,831,994	3,831,994	4,185,000
MISCELLANEOUS				
371-10-00	INTEREST	3,028	30,900	-
		3,028	30,900	-
APPROPRIATED FUND BALANCE				
399-10-00	APPROPRIATED FUND BALANCE	430,336	460,917	800,000
		430,336	460,917	800,000
TOTAL REVENUES		4,265,358	4,323,811	4,985,000

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
30.30	EMERGENCY COMMUNICATIONS	4,265,358	4,323,811	4,985,000
TOTAL EXPENDITURES		4,265,358	4,323,811	4,985,000

HENRY COUNTY Special Court Fund Operating Budget Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

SPECIAL COURT REVENUE
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

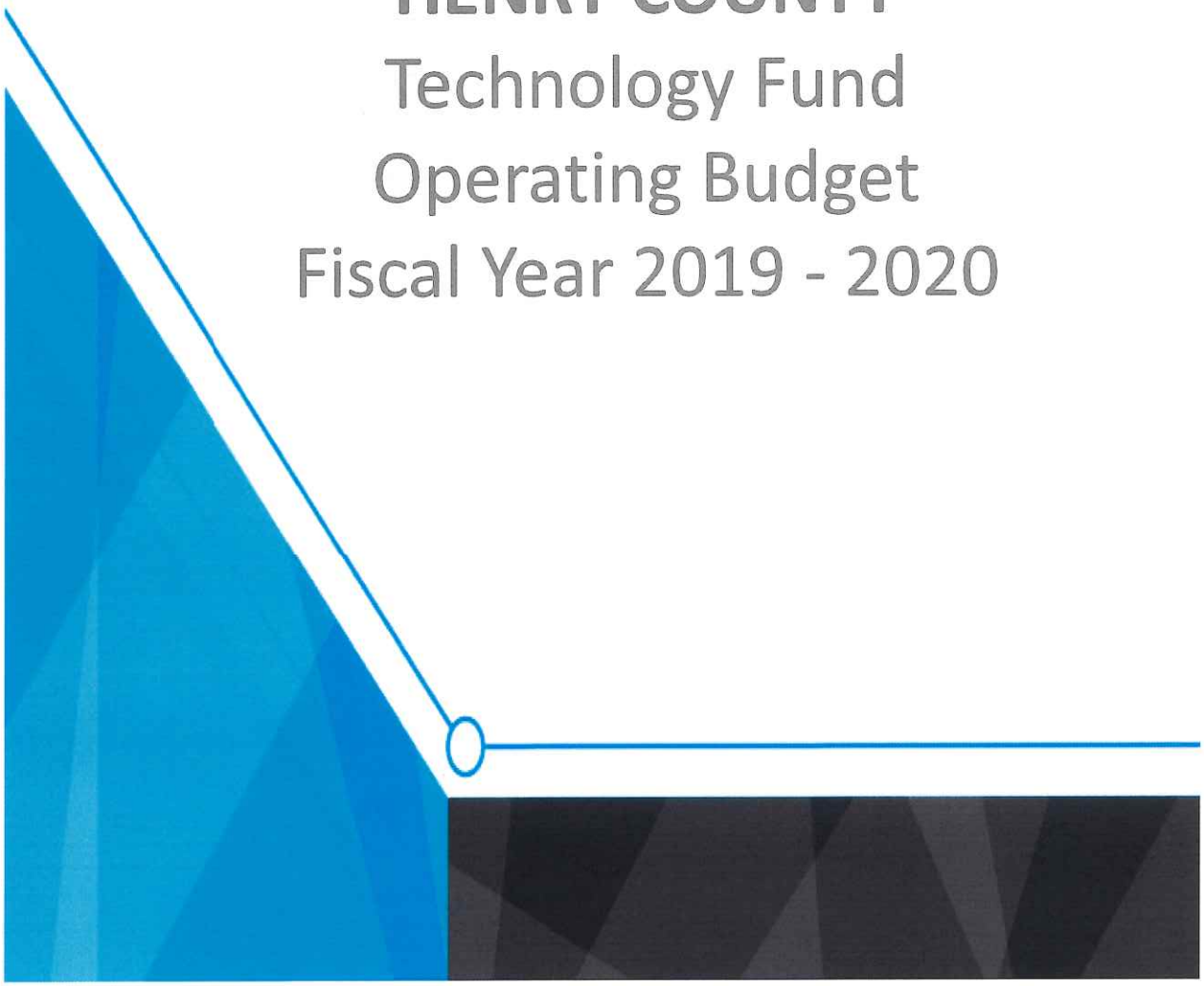
REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
334-10-02	DRUG COURT	-	-	-
351-01-82	DRUG ABUSE	152,000	152,000	175,000
351-01-83	JAIL CONST/STAFFIING	561,980	561,980	500,000
351-01-84	VICTIM WITNESS	276,918	276,918	220,000
371-10-00	INTEREST	703	703	-
391-10-40	OPERATING IN	75,135	80,000	80,000
399-10-00	APPROPROATED FUND BALANCE	127,939	108,176	245,000
TOTAL REVENUES		1,194,675	1,179,777	1,220,000

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
2010.521	SUPERIOR COURT	-	-	-
2016.522	D.A'S-VICTIM WITNESS	314,238	271,112	320,000
2052.523	SOLICITOR - VICTIM WITNESS	136,745	137,739	150,000
3040.533	SHERIFF	-	-	-
5030.554	CONNECTING HENRY	-	-	-
9020.591	OPERATING TRANSFER GENERAL FUND	223,689	246,058	230,000
9020.59	DEBT SERVICE/OUT	520,003	520,003	520,000
TOTAL EXPENDITURES		1,194,675	1,174,912	1,220,000

HENRY COUNTY

Technology Fund
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

TECHNOLOGY FEE FUND
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

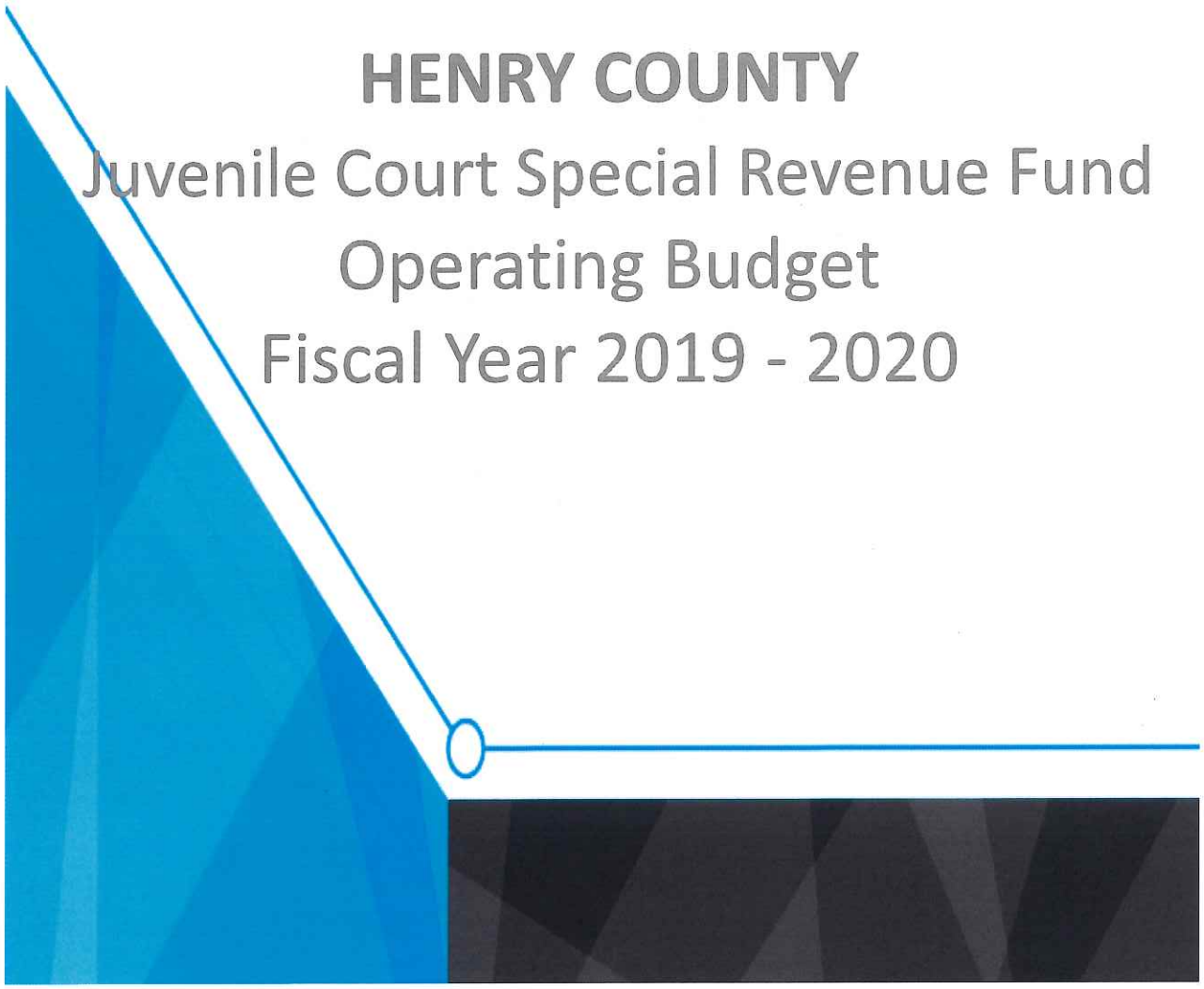
REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
351-20-51	TECHNOLOGY FEES	106,500	106,500	106,800
371-10-00	INTEREST	200	200	200
TOTAL REVENUES		106,700	106,700	107,000

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
30.16	SMALL EQUIPMENT	106,700	106,700	107,000
TOTAL EXPENDITURES		106,700	106,700	107,000

HENRY COUNTY

Juvenile Court Special Revenue Fund
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

JUVENILE COURT SPECIAL REVENUE FUND
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
351-60-61	MEDIATION FEE	800	800	800
351-60-62	SUPERVISION FEES	25,613	25,613	25,200
351-60-64	SUB ABUSE PROGRAM FEES	1,633	1,633	1,600
371-10-00	INTEREST	399	700	400
TOTAL REVENUES		28,445	28,746	28,000

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
526-30-40	MEDIATION EXPENDITURES	933	1,033	800
526-30-41	SUPERVISION EXPENDITURES	25,746	25,846	25,200
526-30-43	SUBSTANCE ABUSE PROGRAM	1,766	1,867	2,000
TOTAL EXPENDITURES		28,445	28,746	28,000

HENRY COUNTY

Economic Development Operating Budget Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

ECONOMIC DEVELOPMENT
OPERATING BUDGET
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 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	564,922	595,590	720,000
TOTAL REVENUES		564,922	595,590	720,000

APPROPRIATIONS

ORGANIZATIONAL UNITS	FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
HOUSING & DEVELOPMENT			
70.70 ECONOMIC DEV.	564,922	595,590	720,000
TOTAL EXPENDITURES	564,922	595,590	720,000

HENRY COUNTY

Hotel / Motel Tax Fund
Operating Budget
Fiscal Year 2019 - 2020

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

HOTEL/MOTEL TAX FUND
OPERATING BUDGET
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

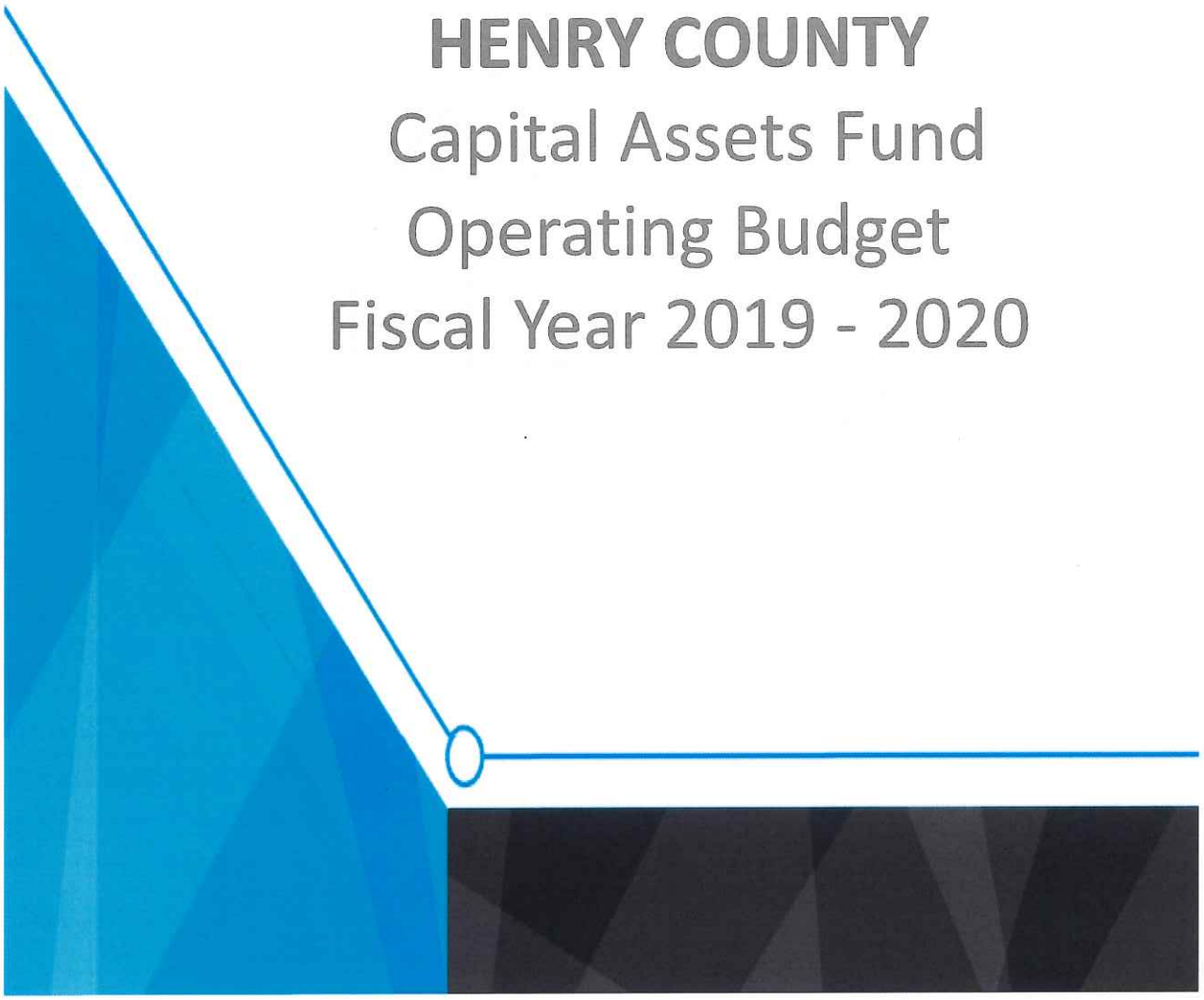
REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
314-10-00	HOTEL/MOTEL TAX	480,285	567,700	750,000
371-10-00	INTEREST	100	230	-
TOTAL REVENUES		480,385	567,930	750,000

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
HOTEL/MOTEL TAX				
70.70	PMTS TO CHAMBER	230,385	230,385	375,000
70.70	TRANSFER-GENERAL FUND	250,000	250,000	375,000
	TOTAL EXPENDITURES	480,385	480,385	750,000

HENRY COUNTY

Capital Assets Fund
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL CAPITAL BUDGET
FISCAL YEAR 2019-20

CAPITAL ASSETS FUND
PROJECT BUDGET
FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

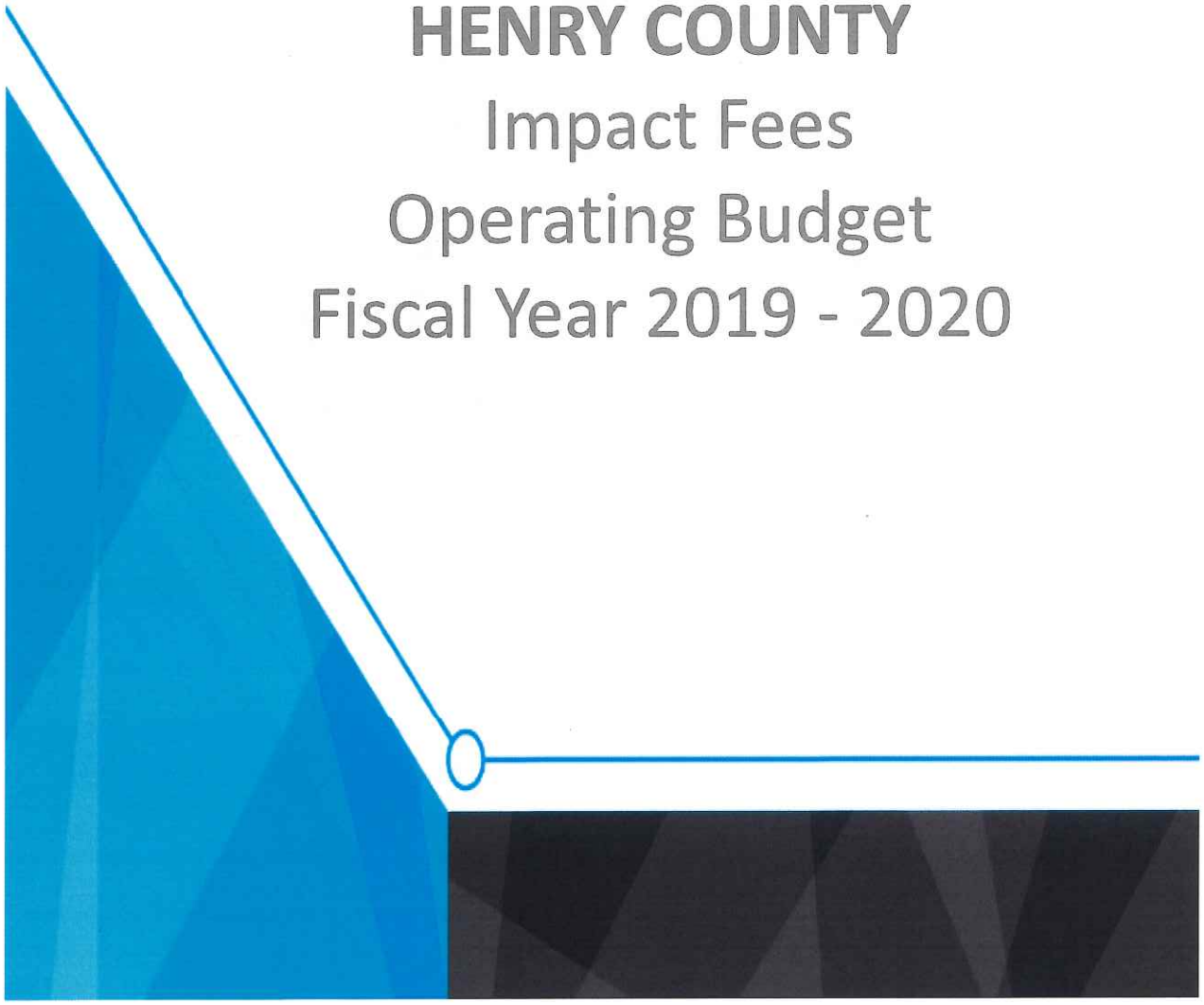
REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
371-10-00	INTEREST	-	-	-
391-90-10	TRANSFER FROM G.F.	-	-	-
391-90-20	TRANSFER FROM LEASE	-	-	-
	TRANSFER FROM IMPACT FEES			600,000
399-20-00	APPROPRIATED FUND BALANCE	-	-	-
TOTAL REVENUES		-	-	600,000

PROJECT EXPENDITURES
APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
OPERATING TRANSFERS				
9020-591-90-10	TECHNOLOGY - COMPUTERS	-	-	-
	TRANSFER - CAPITAL			600,000
9020-591-90-10	TRANSFER - GENERAL FUND			-
9020-591-90-30	TRANSFER - DEBT SERVICE	-	-	-
9020-591-90-91	TRANSFER - SPLOST III	-	-	-
	TOTAL	-	-	600,000
TOTAL PROJECT EXPENDITURES		-	-	600,000

HENRY COUNTY

Impact Fees
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

IMPACT FEES

BUDGET SUMMARY

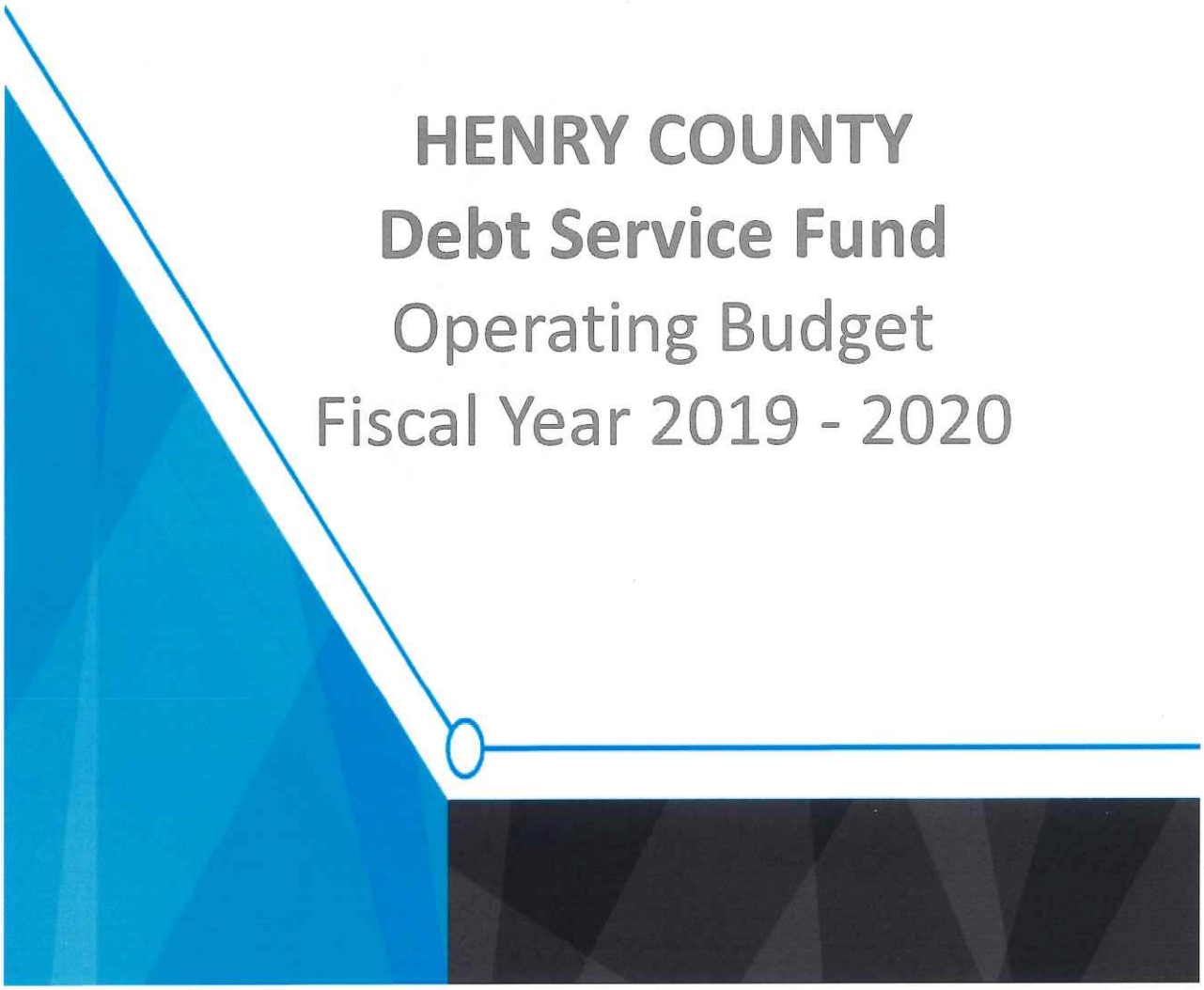
SOURCE OF FUNDS

REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
322-10-20	IMPACT FEE	1,500,000	1,550,000	1,700,000
371-10-00	INTEREST	500	650	-
399-10-00	APPROPROATED FUND BALANCE	-	-	-
TOTAL REVENUES		1,500,500	1,550,650	1,700,000

APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
INTERGOVENMENT TRANSFERS				
3030-538-70-80	E-911	-	-	-
6020-560-70-80	IMPACT FEES	-	680,650	-
90.10	OPERATING TRANSFER GF	-	-	200,000
90.25	OPERATING TRANSFER CAPITAL			600,000
90.30	DEBT SERVICE/OUT	810,000	870,000	900,000
90.91	DEBT SERVICE/OUT - SPLOST III	-	-	-
	TOTAL	810,000	1,550,650	1,700,000
TOTAL EXPENDITURES		810,000	1,550,650	1,700,000

HENRY COUNTY
Debt Service Fund
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
DEBT SERVICE FUND
FISCAL YEAR 2019-20

DEBT SERVICE FUND

FISCAL YEAR 2019-20

BUDGET SUMMARY

SOURCE OF FUNDS

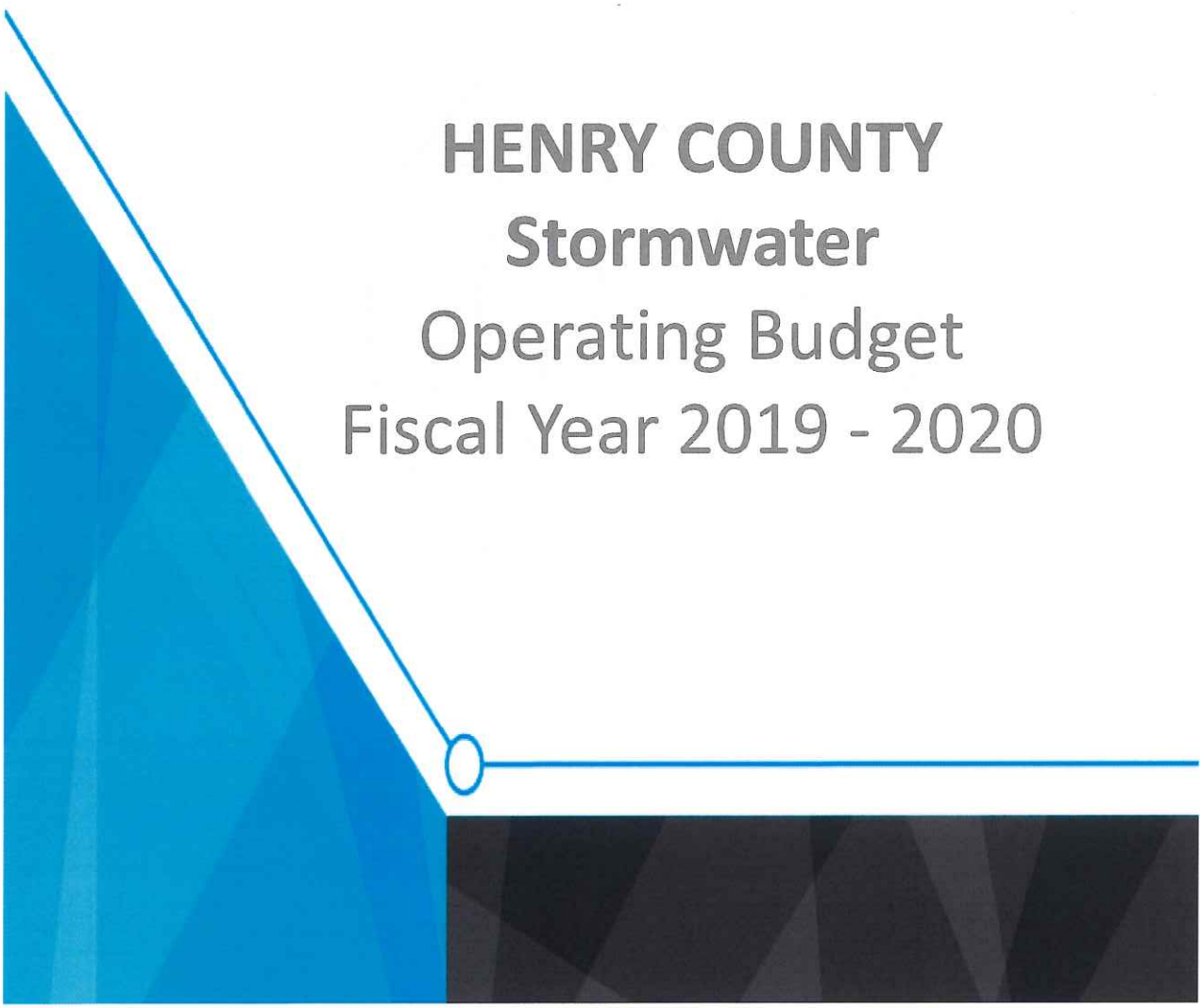
REVENUE		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
371-10-00	INTEREST REVENUE	-	-	-
391-10-00	OPERATING TRANSFER-GENERAL FUND	3,328,382	3,748,861	3,800,000
391-10-30	TRANSFER CAPITAL ASSETS	-	-	-
391-10-40	IMPACT FEES	983,810	870,000	900,000
391-10-41	OPERATING TRANSFER-E-911	-	-	-
391-10-42	SPECIAL COURT REVENUE	459,429	530,004	500,000
391-10-51	OPERATING TRANSFER-SPLOST III	-	-	-
391-10-54	OPERATING TRANSFER-LEASE	-	-	-
TOTAL REVENUES		4,771,621	5,148,865	5,200,000

DEBT SERVICE
APPROPRIATIONS

ORGANIZATIONAL UNITS		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
INFORMATION SYSTEM				
10.51	CAP. LEASE PRIN.	-	-	-
	CAP. LEASE INT.	-	-	-
	TOTAL	-	-	-
PUBLIC BUILDINGS - ADMINISTRATION BLDG				
10.90	CAP. LEASE PRIN.	-	-	-
	CAP. LEASE INT.	-	-	-
	TOTAL	-	-	-
PUBLIC SAFETY				
30.00	CAP. LEASE PRIN.	-	453,818	587,017
	CAP. LEASE INT.	-	-	55,002
	TOTAL	-	453,818	642,019
SHERIFF				
30.40	CAP. LEASE PRIN.	1,172,603	1,200,099	1,228,239
	CAP. LEASE INT.	155,543	128,047	99,907
	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 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
FLEET SERVICES				
40.9	CAP. LEASE PRIN	523,247	538,866	534,952
	CAP. LEASE INT	65,330	49,711	33,626
	TOTAL	588,577	588,577	568,578
RECREATION				
60.10	CAP. LEASE PRIN.	2,487,378	2,513,595	2,492,511
	CAP. LEASE INT.	351,904	264,729	168,746
	TOTAL	2,839,282	2,778,324	2,661,257
	DEBT SERVICE/OUT	-	-	-
		-	-	-
	TOTAL EXPENDITURES	4,756,005	5,148,865	5,200,000

HENRY COUNTY
Stormwater
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
SERVICE CHARGES				
334-99-30	NANAFA CORCORAN GRANT	-	-	-
340-13-00	SALES OF RECYCLED MATERIALS	-	70,000	100,000
344-26-00	COLLECTION / DISPOSAL FEE	3,000,000	3,812,798	3,300,000
		3,000,000	3,882,798	3,400,000
OTHER FINANCING SOURCES				
371-00-00	INTEREST REVENUE	3,181	11,000	-
373-60-00	PRIOR YEAR REIMBURSEMENT	-	-	-
373-95-00	PYMTS FROM CITIES/FLOODMAP	-	-	-
399-10-00	APPROPROATED FU	1,571,775	2,776,502	-
		1,574,956	2,787,502	-
	TOTAL SOURCES OF FUNDS	4,574,956	6,670,300	3,400,000

		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
EXPENDITURES				
41	STORMWATER FUND	4,574,956	6,670,300	3,400,000
	TOTAL EXPENDITURES	4,574,956	6,670,300	3,400,000

HENRY COUNTY
Airport
Operating Budget
Fiscal Year 2019 - 2020



HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 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	455,000	425,000	605,100
346-41-20	SALE AVIATION GAS	230,000	200,000	200,000
360-41-30	FUEL FLOW FEES	-	-	-
371-10-00	INTEREST INCOME	200	900	900
379-30-00	MISCELLANEOUS	14,000	14,000	14,000
379-30-40	GATE CARD DEPOSITS	-	-	-
381-10-10	RENTAL INCOME	235,000	300,000	300,000
391-10-30	TRANSFER IN GENERAL FUND	-	-	-
399-10-00	FUND BALANCE	-	-	-
		-	-	-
		934,200	939,900	1,120,000
	TOTAL SOURCES OF FUNDS	934,200	939,900	1,120,000

		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
EXPENDITURES				
10	AIRPORT FUND	934,200	939,900	1,120,000
	TOTAL EXPENDITURES	934,200	939,900	1,120,000



HENRY COUNTY
Cottonfields Golf
Operating Budget
Fiscal Year 2019 - 2020

HENRY COUNTY
ANNUAL OPERATING BUDGET
FISCAL YEAR 2019-20

		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
SERVICE CHARGES				
348.60-00	MEMBERSHIP DUES	15,920	8,000	5,000
348.60-10	GREEN FEE - SALES	372,200	390,276	400,000
348.60-20	CART RENTALS	42,000	47,000	47,000
348.60-30	PRO SHOP SALES	55,200	30,000	32,000
348.60-40	GRILL SALES	25,800	20,000	20,000
348.60-50	PAVILLION RENTAL	40,000	35,000	40,000
348.60-60	RANGE FEES	27,600	28,000	30,000
348.60-70	ALCOHOL SALES	-	10,000	12,000
348.60-80	TOURNAMENT FEE	37,800	37,000	39,000
379.30-50	SALES TAX VENDOR COMPENSATION	-	-	-
391.10-00	OPERATING TRANSFER IN FROM GF	-	-	-
		-	-	-
		616,520	605,276	625,000
	TOTAL SOURCES O	616,520	605,276	625,000

		FY 2017-18 ADOPTED	FY 2018-19 ADOPTED	FY 2019-20 ADOPTED
EXPENDITURES				
10	COTTONFIELD GOLF	611,320	600,276	625,000
	TOTAL EXPENDITURES	611,320	600,276	625,000