

**Henry County**  
**ADOPTED**  
**ANNUAL BUDGET**

**FISCAL YEAR**

**2011-12**

# *HENRY COUNTY*

FISCAL YEAR 2011-12

## **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 90.31 % of budgetary funding, with Property Taxes making up over half, 53.18%, of the County's resources. Also, Licenses & Permits, Fines & Forfeitures, Grants, Reimbursements, and Misc. Revenues make up the remaining 9.69%.

### **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 52.21%. At 13.10% of the budget will be General Government, 1.95% Housing/Development, 12.43% Judicial, 4.47% Health & Welfare, 6.79% Public Works, 4.43% Culture & Recreation, and 4.62% Other Uses.

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

# BUDGET IN BRIEF

## FISCAL YEAR 2011-12

### SOURCES OF FUNDS

SOURCE OF FUNDS	FY 2010-2011 AMENDED BUDGET	FY 2011-12 ADOPTED BUDGET	As % Of Total Budget
PROPERTY TAXES	65,032,348	59,800,953	53.18%
SALES & USE TAXES	27,226,342	27,503,522	24.46%
LICENSES & PERMITS	1,254,067	1,350,746	1.20%
INTERGOVERNMENT GRANTS	2,039,202	1,642,999	1.46%
CHARGES FOR SERVICES	14,609,098	14,252,306	12.67%
FINES & FORFEITS	4,229,638	4,566,471	4.06%
MISC. REVENUES	1,652,532	1,234,839	1.10%
OTHER SOURCES	1,942,838	2,100,607	1.87%
<b>TOTAL SOURCES</b>	<b>117,986,065</b>	<b>112,452,443</b>	<b>100.00%</b>

MAJOR FUNCTION	FY 2010-2011 AMENDED BUDGET	FY 2011-12 ADOPTED BUDGET	As % Of Total Budget
LEGISLATIVE & EXEC	16,107,133	14,251,129	12.67%
UNALLOCATED COST	312,153	482,026	0.43%
JUDICIAL SYSTEM	14,822,889	13,976,691	12.43%
PUBLIC SAFETY	59,108,281	58,703,629	52.20%
PUBLIC WORKS	7,446,091	7,635,980	6.79%
HEALTH & WELFARE	5,311,342	5,026,120	4.47%
CULTURE & REC	6,725,407	4,984,327	4.43%
HOUSING & DEVELOPMENT	3,069,168	2,196,434	1.95%
OTHER USES	5,083,601	5,196,107	4.62%
<b>TOTAL</b>	<b>117,986,065</b>	<b>112,452,443</b>	<b>100.00%</b>

**SOURCES OF FUNDS**  
**DETAIL OF FUNDS**  
FY 2011-12

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
<b>PROPERTY TAXES</b>				
311-10-00	REAL PROPERTY TAXES	62,358,254	57,005,046	52,672,024
311-10-10	GA HOMEOWNERS TAX RELIEF	-	-	-
311-12-00	TIMBER PROPERTY TAX	258	700	700
311-20-00	DELINQUENT PROPERTY TAXES	3,114,943	2,250,000	1,260,456
311-31-00	MOTOR VEHICLE TAX	4,833,244	4,600,000	4,882,586
311-31-10	SALES TAX VENDOR	4,316	4,402	3,771
311-32-00	MOBILE HOME TAX	102,086	93,000	93,000
311-33-00	PERS PROP-OTHER PROP	895,936	900,000	716,400
311-35-00	RAILROAD CAR EQUIPMENT TAX	19,570	20,000	21,892
311-60-00	REAL ESTATE TRANSFER TAX	165,996	159,200	150,124
		71,494,603	65,032,348	59,800,953
<b>SALES &amp; USE TAXES</b>				
312-50-00	TELEVISION CABLE	1,074,031	1,048,000	966,100
313-10-00	SALES TAX	18,069,978	18,090,035	18,379,712
314-30-00	ALCOHOLIC BEVERAGE TAX	64,063	62,230	57,600
316-10-00	BUSINESS & OCCUPTIONS	1,018,768	1,200,000	980,000
316-20-00	INSURANCE PREMIUMS (P & C)	4,646,875	4,519,425	4,550,000
316-30-00	FINANCIAL INSTITUTIONS LICENSE	102,554	200,000	203,000
319-10-00	PROPERTY TAX-P & I	2,211,710	1,733,285	1,982,743
319-30-00	PROPERTY TAXES	359,784	319,367	319,367
319-50-00	FI FA	45,813	54,000	65,000
		27,593,576	27,226,342	27,503,522
<b>LICENSES &amp; PERMITS</b>				
321-10-10	BEER & WINE LICENSES	267,500	356,000	345,000
322-10-10	PERMITS	359,227	325,000	389,000
322-11-00	BUILDING INSPECTIONS	132,745	130,900	120,713
322-11-10	REINSPECTION FEE	-	25	-
322-20-00	BUILDING & SIGN FEES	-	-	-
322-11-20	FIRE COMMERCIAL ANNUAL INSPECTION	-	-	-
322-21-00	ZONING & LAND USE	29,264	28,000	48,793
322-21-21	BLDG VARIANCES	150	100	100
322-22-00	DEVELOPMENT PERMITS	13,266	13,088	12,000
322-22-10	COMMERCIAL PLAN REV FEES	45,293	41,050	62,933
322-23-00	SIGN PERMITS	15,275	14,100	14,100
322-23-10	DPR STREET SIGNS	1,004	500	-
322-23-20	P & Z SIGN APPLICATIONS	-	-	-
322-24-00	HOUSE MOVING PERMITS	175	105	440
322-40-00	MARRIAGE LICENSE	41,984	40,000	46,000
322-50-00	ANIMAL LICENSE	62,325	50,488	55,000
322-80-00	LAND DISTURBANCE	3,950	5,500	5,500
322-90-00	OTHER FEE-GUN,BLASTING	96,953	100,000	105,000
322-90-01	PASSPORT FEES	12,921	10,800	7,500
323-30-00	LATE TAG	146,463	138,411	138,667
		1,228,495	1,254,067	1,350,746

ADOPTED

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
<b>INTERGOVERNMENTAL GRANTS</b>				
331-10-04	RECOVERY ACT JAG	13,664	41,000	41,029
331-11-02	FIRE TRUCK RETROFIT	130,146	-	-
331-12-00	DOJ-CAGE GRANT	41,136	-	-
331-13-00	DOJ-PSN GRANT	-	-	-
331-14-00	DOJ-MENTAL HEALTH GRANT	81,395	48,334	-
331-16-00	DOJ -BULLETPROOF GRANT	-	-	-
331-21-00	DOJ-COPS IT GRANT	-	-	-
331-30-00	TITLE III FUNDS	47,700	48,151	47,701
331-30-01	C-1	108,714	151,067	164,624
331-30-02	C-2	109,500	67,147	73,527
331-30-03	ARRA C-1	25,547	-	-
331-30-04	ARRA C-2	12,575	-	-
311-35-00	TITLE III CAREGIVER	28,824	28,825	28,825
331-40-00	USDA MEAL REBATES	31,154	31,154	25,604
331-91-00	FTA 5307 TRANSIT TIP GRANT	19,027	-	-
331-91-01	FTA G-15 5307 ARRA	317,675	-	-
331-93-00	ENERGY EFFICIENT GRANT	43,985	707,114	-
334-10-00	STATE GRANTS	-	-	-
334-10-01	STATE COURT/DUI GRANT	53,513	11,979	11,979
334-10-13	JUVENILE COURT FAMILY RESTORATION	62,981	63,000	-
334-10-14	LIFE MGMT-FAMILY RESTORATION	-	-	-
334-12-00	JUVENILE POS GRANT	10,900	15,500	6,600
334-13-00	JUVENILE CT. JUDGES SALARY	88,434	88,500	88,500
334-14-00	JUVENILE CT. MEDIATION GRANT	-	-	-
334-20-00	INCOME TAX CHECK OFF	1,143	-	-
334-34-00	TRANSPORTATION GRANT (18)	306,800	-	550,982
334-45-00	HIGHWAY SAFETY GRANT	28,835	-	-
334-50-00	CSBG GRANT	74,026	117,687	117,687
334-50-01	CSBG ARRA	74,331	56,103	-
334-51-00	SSBG/ARC GRANT	56,749	56,749	56,749
334-57-00	DCA-NASH FARM RESTROOMS	-	-	-
334-60-00	COUNCIL ON AGING	73,998	75,000	75,000
334-77-00	CONNECTING HENRY	45,000	46,075	46,075
334-78-00	STATE GRANT/UNITY RD	-	-	-
334-80-00	DMA - HOME DELIVERED MEALS	41,230	42,000	42,000
334-80-01	CCSP -PSS	10,344	25,000	25,000
334-80-10	SOURCE - HDM	44,316	40,000	40,000
334-80-11	SOURCE - PSS	96,600	65,000	65,000
334-85-01	EMA LAPTOPS	11,563	-	-
334-85-02	TRAUMA RELATED EQUIPMENT	-	5,776	-
334-86-11	GEMA-EMERGENCY PLANNING	35,802	71,606	-
334-86-60	HOMELAND GRANT HMAT EQUIP	4,396	-	-
334-86-72	HOMELAND GRT DOMESTIC	12,815	-	-
334-86-92	CERT II GRANT	2,708	-	-
334-86-93	CERT III GRANT	3,532	-	-
334-86-94	PANDEMIC FLU PLAN GRANT	7,934	-	-

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
<b>INTERGOVERNMENTAL GRANTS</b>				
334-86-95	CERT CITIZEN CORP GRANT	2,984	-	-
334-87-00	GA INDIGENT DEFENSE	-	-	-
334-89-00	ALZHEIMERS - STATE	11,501	11,501	11,501
334-90-00	COMMUNITY BASED SRVCS	125,525	124,934	124,616
334-99-20	TRAUMA-INDIGENT HEALTH	6,251	-	-
334-99-50	LCI GRANT ARC/USGDOT	100,000	-	-
		2,405,253	2,039,202	1,642,999
<b>CHARGES FOR SERVICES</b>				
340-13-00	RECYCLING/SALE OF RECYCLED MATERIALS	-	-	84,222
341-11-01	SUPERIOR COURT	238,010	230,800	230,800
341-11-02	STATE COURT	68,599	69,800	61,500
341-11-03	MAGISTRATE COURT	581	581	581
341-11-06	JUVENILE COURT	8,541	6,261	6,261
341-11-14	INDIGENT DEFENSE APP FEE	17,545	18,533	28,000
341-11-15	PUB DEFENDER-RESTITUTION	50,060	42,861	65,400
341-11-16	SUPERIOR CT- NOTARY FEES	8,331	8,781	8,781
341-12-00	RECORDING LEGAL INSTRUMENTS	639,644	605,012	624,316
341-13-00	ZONING	25,126	25,500	25,500
341-14-00	PRINTING & COPING	100,248	101,855	101,510
341-14-10	CERTIFIED COPIES	130,269	107,500	190,000
341-14-20	POLICE COPIES	-	-	12,000
341-16-00	COMMISSION ON TAG SALES	270,059	256,000	256,000
341-18-00	VEHICLE INSPECT FEES	112,193	56,569	56,569
341-19-10	QUALIFYING FEES	2,479	31,723	-
341-19-20	CHARGES FOR LEGAL ADS	120	-	-
341-40-00	FEES FOR PROCESSING TAXES	34,180	26,305	408,021
341-40-10	COMMISSION - STATE	34,071	32,500	32,500
341-40-20	COMMISSION - SCHOOL	2,664,733	2,768,653	2,768,653
341-40-30	COMMISSION - HOSPITAL	162,723	155,000	155,000
341-40-40	COMMISSION - CITIES	7,741	47,500	17,500
341-40-50	COMMISSION - WATER AUTHORITY	-	335,000	-
342-10-00	911 FALSE ALARMS	47,374	58,019	28,000
342-11-00	SHERIFF CRIMINAL INVESTIGATION REVENUE	20,626	18,768	25,620
342-12-00	REIMBRSMNT (BD OF EDUCATN)	703,781	707,953	702,953
342-20-00	FIRE DEPT SPECIAL SERVICES	93,360	85,526	347,614
342-33-00	PRISONER BOARDING	346,041	437,301	403,000
342-34-00	WARRANTS	51,760	46,758	72,877
342-35-00	TURNKEY & ARREST FEES	99,369	66,345	108,000
342-60-00	AMBULANCE SERVICE FEES	5,042,162	4,995,000	4,995,000
342-61-00	EMT TRAINING SCHOOL	14,020	10,625	10,000
342-90-00	SHERIFF SPECIAL SERVICES	127,702	155,404	153,000
342-90-98	POLICE-OVERTIME REIMB	24,620	16,667	10,000
342-90-99	SHERIFF-OVERTIME REIMB	33,768	39,843	44,812
343-10-00	STREET, WALK, CURB R & M	-	-	-
343-40-00	STREET LIGHTS	938,905	1,186,100	1,162,000
345-50-10	RIDER FEES	75,612	69,632	75,639

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
<b>CHARGES FOR SERVICES</b>				
345-50-20	UTS-MENTAL RETARDATION	287,359	300,000	275,000
345-50-30	UTS-HENRY CO DFACS	6,331	9,500	9,500
345-50-40	UTS-DHR REHABILITATION	8,081	25,797	25,797
345-50-60	UTS-MENTAL HEALTH	15,808	12,636	12,636
345-50-90	UTS-SENIOR CITIZENS	95,076	73,478	73,478
345-70-00	SNR CNTR CAFETERIA FEES	138,090	140,000	190,000
345-90-00	SNR CNTR PARTICIPATION FEE	-	-	5,000
345-90-10	SR. CENTER PROGRAM FEES	51,583	61,230	61,230
345-90-20	ACTIVITY FEES	3,512	3,447	4,500
346-20-00	DIVORCING PARENTS FEES	350	500	560
346-30-10	LIFE MGMT SKILL/STATE COURT	10,501	10,000	15,560
346-30-20	LMS/COMMUNITY PROGRAM	9,081	12,000	6,575
346-30-30	LMS/DONATIONS	31,137	30,000	19,523
347-20-00	RECREATION USER/ACTIVITY FEES	501,305	536,142	-
347-20-10	USER FEES	83,669	120,000	83,669
347-50-00	RECREATION ATHLETICS	94,770	211,541	-
347-50-01	COTTONFIELD GOLF COURSE	233,180	50,633	90,000
347-50-10	THERAPEUTIC PROGRAM	2,949	2,250	-
347-50-11	RECREATION DONATIONS	74,963	30,134	-
347-50-20	USER FEES	71,429	65,531	73,519
347-50-30	DRIVERS ED PROGRAM	35,450	80,000	21,630
349-10-00	MISCELLANEOUS CHARGES	-	-	-
349-30-00	BAD CHECK FEES	14,140	13,604	12,500
	<b>TOTAL</b>	<b>13,963,117</b>	<b>14,609,098</b>	<b>14,252,306</b>
<b>FINES &amp; FORFEITURES</b>				
351-10-11	CRIMINAL FINES-SUPERIOR CT	268,063	254,629	254,629
351-20-11	CRIMINAL FINES-STATE CT	3,286,472	3,305,674	3,458,000
351-30-10	CIVIL FINES-MAGISTRATE	608,291	572,400	753,636
351-50-20	TRAFFIC FINES	-	-	-
351-50-92	PETITIONS - ESTATES	71,823	71,569	71,569
351-60-10	JUVENILE COURT FINES	19,391	22,926	22,926
351-60-11	Y JPO EVENING PROGRAM	11,577	-	4,548
351-60-30	ATTORNEY FEE-REIMBURSE	3,397	2,440	1,163
352-10-00	APPEARANCE BONDS	84,817	-	-
352-40-00	CASH/SHERIFF OFF BONDS	28,419	-	-
	<b>TOTAL</b>	<b>4,382,250</b>	<b>4,229,638</b>	<b>4,566,471</b>

ADOPTED



HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
<b>MISCELLANEOUS REVENUES</b>				
371-10-00	INTEREST INCOME	95,621	92,581	76,000
372-10-00	CONTRIBUTIONS	430		
372-10-11	CONTRIBUTIONS-NASH FARMS	-	-	-
372-10-21	CONTRIBUTIONS- FIRE	22,522	-	-
372-10-50	CONTRIBUTIONS - ANIMAL SHELTER	245	-	-
372-20-00	CONTRIBUTIONS & DONATIONS	520	-	-
372-20-10	CONTRIBUTIONS - E911	258	1,225	
372-20-20	CONTRIBUTIONS - HCPD	29,411	6,443	-
372-20-40	VETERANS WALL OF HONOR	2,272		
372-20-60	CONTRIBUTIONS -FIBER OPTIC	1,000	-	-
372-20-70	CONTRIBUTIONS - PROBATE RESOURCE COURT	699	-	
372-20-80	HENRY FIRST DONATIONS	5,000		
373-10-00	TELEPHONE COMMISSION	84,954	86,689	79,712
373-30-00	REIMBURSEMENT (SCS-SALARY)	10,564	15,267	15,267
373-40-00	REIMBURSEMENT BOE	34,000	-	-
373-50-00	OVERAGES / SHORTAGES	5,380	194	-
373-60-00	PRIOR YEAR REIMBURSEMENTS	-	-	-
373-70-00	INSURED LOSSES	-	19,541	-
373-90-00	REIMB. FLYOVER-GIS	-	1,928	-
373-91-00	SOLID WASTE MGMT	637	-	-
373-92-00	SALE OF BOC DVD'S	60	75	-
373-93-00	WELLNESS PROGRAM	-	-	-
373-94-00	MISC. VWOH BRICKS	4,213	-	-
374-10-00	RENTS & ROYALTIES	5,680	9,200	6,500
371-10-01	HAVEN HOUSE UTILITY	4,601	5,000	6,396
374-11-00	RECREATION CONCESSIONS	532	486	1,172
374-12-00	RECREATION RENTS	60,575	60,000	139,202
374-13-00	SPLOST BLDG RENTAL	68,000	68,001	68,001
374-14-00	SPLOST VEHICLE RENTAL	22,416	18,357	35,781
374-15-00	LOCUST GROVE CONFERENCE RENTAL	9,460	-	-
374-20-00	REIMBURSEMENT (ASCS-RENT)	21,316	21,216	21,216
374-30-00	DFACS RENT	334,190	344,535	344,535
374-40-00	MENTAL RETARDATION RENT	-	32,880	-
379-10-10	REBATES	6,497	1,922	-
379-20-00	REIMBURSEMENTS	2,080	-	-
379-20-10	CDC REIMBURSEMENT	-	-	-
379-20-20	DOT REIMBURSEMENTS	726,398	425,266	-
379-20-30	GAS USAGE REIMBURSEMENTS	7,473	7,434	7,434
379-20-50	CITY OF STOCKBRIDGE PD	150,000	350,000	350,000
379-20-60	FURLOUGH DAYS	-	4,419	-
379-30-00	MISCELLANEOUS REVENUE	72,298	51,564	73,623
379-30-20	NASH FARM BATTLEFIELD	-	7,516	-
379-30-30	MILLED ASPHALT DOT	13,661	10,793	-
379-40-00	INSURED LOSSES	8,642	10,000	10,000
		1,811,605	1,652,532	1,234,839

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

		FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
<b>OTHER SOURCES OF FUNDS</b>				
391-10-00	OPERATING TRANSFERS	177,481	146,154	326,754
391-10-10	OPERATING TRANSFERS(NARC)	193	-	-
391-10-20	OPERATING TRANSFERS-SPECIAL	151,274	276,378	249,538
391-10-21	OPERATING TRANSFERS-LAW LIBRARY	14,200	-	-
391-10-30	OPERATING TRANSFER - CAPITAL ASSET	-	-	-
391-10-40	OPERATING TRANSFER - IMPACT FEE	7,627	-	-
391-10-41	OPERATING TRANSFER - E911	-	787,262	787,262
391-10-51	OPERATING TRANSFER - SPLOST	-	59,559	40,309
391-10-53	OPERATING TRANSFER - NSP GRANT	-	103,044	126,302
391-10-80	OPERATING TRANSFER - STORMWATER	384,380	545,441	545,442
391-90-20	T-FER - LEASE PURCHASE	-	-	-
392-10-00	SALE OF FIXED ASSETS	23,994	25,000	25,000
399-10-00	APP. FUND BALANCE	-	-	-
399-20-00	ROLLOVER PY ENCUMBRANCES	-	-	-
	TOTAL	759,149	1,942,838	2,100,607
	TOTAL REVENUES	<b>123,638,048</b>	<b>117,986,065</b>	<b>112,452,443</b>
	<b>TOTAL SOURCES OF FUNDS</b>	<b>123,638,048</b>	<b>117,986,065</b>	<b>112,452,443</b>

APPROPRIATIONS  
BY  
Organizational Unit  
FISCAL YEAR 2011-12

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**FY 2011-12 APPROPRIATIONS  
BY ORGANIZATIONAL UNIT**

ORGANIZATIONAL UNIT	FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED	As % of Budget
<b>LEGISLATIVE &amp; EXECUTIVE</b>				
10.00 ADMINISTRATION DIVISION	76,074	59,613	-	0.00%
10.10 BOCC & ADMIN OFFICES	825,394	939,661	588,817	0.52%
10.11 COUNTY CLERK	164,162	171,616	94,883	0.08%
10.12 COMMUNICATIONS	358,021	347,667	333,969	0.30%
10.20 COUNTY MANAGER	333,046	219,137	226,599	0.20%
10.30 CO. MANAGER SUPPORT SERVICE	14,645	2,970	-	0.00%
10.30 COUNTY ATTORNEY	484,794	469,246	572,009	0.51%
10.40 TAX COMMISSIONER	1,952,185	2,007,671	1,935,964	1.72%
10.50 FINANCE	1,003,134	1,033,295	983,604	0.87%
10.51 INFORMATION SYS/GIS	2,427,148	2,741,188	2,744,425	2.44%
10.52 HUMAN RESOURCES	659,542	682,139	506,245	0.45%
10.53 RISK MANAGEMENT	1,171,374	1,182,741	1,281,479	1.14%
10.60 PROCUREMENT	278,533	376,510	310,196	0.28%
10.70 TAX ASSESSOR	1,849,144	1,983,623	1,853,319	1.65%
10.80 ELECTIONS	851,212	993,960	639,015	0.57%
10.90 PUBLIC BUILDINGS	2,215,371	2,896,096	2,180,605	1.94%
10.91 UNALLOCATED COST	-	312,153	482,026	0.43%
TOTAL	14,663,779	16,419,286	14,733,155	13.10%
<b>JUDICIAL SYSTEM</b>				
20.10 JUDGE-SUPERIOR COURT	456,764	498,958	458,588	0.41%
20.11 CLERK-SUPERIOR COURT	1,760,361	1,665,649	1,611,966	1.43%
20.12 COURT REPORTER	214,742	282,779	229,233	0.20%
20.13 JURY & BAILIFF	204,959	200,000	221,000	0.20%
20.15 DISTRICT ATTORNEY	1,438,294	1,454,831	1,395,148	1.24%
20.17 PUBLIC DEFENDER	1,002,796	1,038,345	1,015,674	0.90%
20.20 JUVENILE COURT	1,793,611	1,816,204	1,763,176	1.57%
20.21 JUVENILE ASSISTANCE	-	-	-	0.00%
20.30 LIFE MANAGEMENT	204,159	291,696	75,000	0.07%
20.51 STATE COURT JUDGE	2,123,580	2,115,206	2,092,019	1.86%
20.52 SOLICITOR	1,967,995	2,002,965	1,908,949	1.70%
20.53 CLERK - STATE COURT	1,270,226	1,293,656	1,272,085	1.13%
20.54 DUI COURT	62,635	63,236	57,857	0.05%
20.70 MAGISTRATE COURT	937,526	960,727	945,384	0.84%
20.80 PROBATE COURT	752,383	797,211	746,340	0.66%
20.81 PROBATE RESOURCE COURT	259,967	293,092	184,272	0.16%
20.82 CRIMINAL JUSTICE LIAISON	120,624	48,334	-	-
TOTAL	14,570,622	14,822,889	13,976,691	12.43%

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**FY 2011-12 APPROPRIATIONS  
BY ORGANIZATIONAL UNIT**

ORGANIZATIONAL UNIT	FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED	As % of Budget
<b>PUBLIC SAFETY</b>				
30.00 PUBLIC SAFETY DIRECTOR	-	-	-	0.00%
30.10 POLICE ADMINISTRATION	2,242,322	2,053,981	1,960,600	1.74%
30.11 CRIMINAL INVESTIGATION	2,650,437	2,736,898	2,592,931	2.31%
30.12 SPECIAL SERVICES	971,806	915,072	708,412	0.63%
30.13 SUPPORT SERVICES	1,410,802	1,261,077	1,291,665	1.15%
30.14 UNIFORM PATROL	11,101,784	10,717,884	10,547,232	9.38%
30.20 EMS/FIRE DEPARTMENT	20,671,442	18,715,481	19,274,592	17.14%
30.30 EMA	922,228	279,313	122,048	0.11%
30.31 PUBLIC SAFETY COMMUNICATION	-	621,159	625,018	0.56%
30.40 SHERIFF ADMINISTRATION	8,395,909	8,644,837	8,393,605	7.46%
30.40 JAIL OPERATIONS	11,854,634	11,526,142	11,684,589	10.39%
30.51 COMMUNITY SERVICE	311,876	303,301	283,957	0.25%
30.60 CORONER	159,777	173,830	172,635	0.15%
30.70 CODE ENFORCEMENT	413,458	412,416	390,182	0.35%
30.80 ANIMAL CONTROL	759,145	746,890	656,163	0.58%
	61,865,620	59,108,281	58,703,629	52.20%
<b>PUBLIC WORKS</b>				
40.00 PUBLIC WORKS DIRECTOR	133,287	132,233	109,073	0.10%
40.10 DOT ADMINISTRATION	3,751,986	3,495,422	3,301,530	2.94%
40.20 DOT CONSTRUCTION	3,225,343	2,505,084	2,903,126	2.58%
40.30 DOT SCRAPING	3,576,478	-	-	0.00%
40.7 SOLID WASTE	-	47,600	47,600	0.04%
40.71 RECYCLING CENTER	-	-	124,126	-
40.80 WASTE MANAGEMENT	64,667	42,209	4,703	0.00%
40.90 FLEET SERVICES	1,188,176	1,223,543	1,145,822	1.02%
	11,939,937	7,446,091	7,635,980	6.79%
<b>HEALTH &amp; WELFARE</b>				
50.10 HEALTH/WELFARE	903,579	773,442	650,205	0.58%
50.20 FAMILY/CHILD SERVICES	275,873	234,502	200,479	0.18%
50.30 CONNECTING HENRY	135,984	130,068	144,528	0.13%
50.60 LIFE MANAGEMENT	122,524	-	-	0.00%
50.70 TRANSIT SERVICES	1,652,295	1,326,718	1,345,759	1.20%
50.80 SENIOR CITIZENS	2,915,179	2,846,612	2,685,149	2.39%
	6,005,434	5,311,342	5,026,120	4.47%
<b>CULTURE &amp; RECREATION</b>				
60.00 SOCIAL SERVICES DIRECTOR	-	-	-	0.00%
60.10 RECREATION	5,071,231	4,989,359	3,508,685	3.12%
60.20 LIBRARY	2,042,409	1,736,048	1,475,642	1.31%
	7,113,640	6,725,407	4,984,327	4.43%

ADOPTED

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**FY 2011-12 APPROPRIATIONS  
BY ORGANIZATIONAL UNIT**

ORGANIZATIONAL UNIT	FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED	As % of Budget
<b>HOUSING &amp; DEVELOPMENT</b>				
70.00 PLAN/DEV. DIRECTOR	207,884	220,482	132,319	0.12%
70.10 CO EXTENSION (AG)	265,511	252,849	239,167	0.21%
70.20 SOIL & WATER-NRCS	47,531	52,343	48,432	0.04%
70.30 BUILDING DEPARTMENT	1,562,076	1,316,653	661,201	0.59%
70.40 PLANNING & ZONING	752,843	644,192	586,741	0.52%
70.41 GIS	328,506	338,336	272,135	0.24%
70.50 ENVIROMENTAL COMPLIANCE PLAN	298,114	244,313	256,439	0.23%
70.60 TRANSPORTATION PLAN	50,280	-	-	0.00%
	<u>3,512,745</u>	<u>3,069,168</u>	<u>2,196,434</u>	<u>1.95%</u>
<b>OTHER USES OF FUNDS</b>				
90.12 NARCOTICS FUND	0	-	-	0.00%
90.25 TRANSFERS - CAPITAL ASSETS	1,184,380	395,908	750,000	0.67%
90.30 TRANSFERS - DEBT SERVICE/OUT	4,351,147	4,277,338	4,129,991	3.67%
90.60 TRANSFERS - LEASE	-	-	-	0.00%
90.70 TRANSFERS - DEV. AUTH.	350,745	320,255	316,116	0.28%
90.80 TRANSFERS - SP COURT FUND	-	-	-	0.00%
90.81 TRANSFERS - SPLOST II	-	-	-	0.00%
90.90 TRANSFERS - LAW ENFORCE GRANT	29,733	90,100	-	0.00%
	<u>5,916,005</u>	<u>5,083,601</u>	<u>5,196,107</u>	<u>4.62%</u>
<b>TOTAL EXPENDITURES</b>	<u>125,587,782</u>	<u>117,986,065</u>	<u>112,452,443</u>	<u>100.00%</u>

**HENRY COUNTY**

**LAW LIBRARY SPECIAL REVENUE**

**OPERATING BUDGET**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**LAW LIBRARY FUND**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE				FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
351-10-87	LAW LIBRARY			164,164	171,828	120,633
<b>TOTAL REVENUES</b>				<u>164,164</u>	<u>171,828</u>	<u>120,633</u>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS				FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
<u>LAW LIBRARY</u>						
20.10	LAW LIBRARY			167,709	171,828	120,633
<b>TOTAL EXPENDITURES</b>				<u>167,709</u>	<u>171,828</u>	<u>120,633</u>



**HENRY COUNTY**

**NSP GRANT**

**OPERATING BUDGET**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**NSP GRANT**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
331-20-00	NSP GRANT		7,628,017	1,000,000	4,536,337
<b>TOTAL REVENUES</b>			<u>7,628,017</u>	<u>1,000,000</u>	<u>4,536,337</u>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
<u>NSP</u>					
	SALARIES		124,775	-	-
	CONTRACTED SERVICES		160,298	153,781	-
	MATERIALS & SUPPLIES		9,225	21,094	-
	CAPITAL OUTLAY		4,299,525	-	4,536,337
	OTHER COST		-	722,081	-
	TRANSFER TO GENERAL FUND		-	103,044	-
<b>TOTAL EXPENDITURES</b>			<u>4,593,823</u>	<u>1,000,000</u>	<u>4,536,337</u>

**HENRY COUNTY**

**NSP 3 GRANT**

**OPERATING BUDGET**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**NSP 3 GRANT**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE				FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
331-20-00	NSP GRANT			-	-	1,747,000
<b>TOTAL REVENUES</b>				<u>-</u>	<u>-</u>	<u>1,747,000</u>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS				FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
<u>NSP</u>	CAPITAL OUTLAY			-	-	1,747,000
	TRANSFER TO GENERAL FUND			-	-	-
<b>TOTAL EXPENDITURES</b>				<u>-</u>	<u>-</u>	<u>1,747,000</u>

**HENRY COUNTY**

**CONFISCATED ASSET FUND**

**OPERATING BUDGET**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**CONFISCATED ASSET FUND**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE			FY 2009-10 AMENDED	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
POLICE OVERTIME REIMBURSEMENT			7,545	-	-
FORFEITURES - POLICE			779,709	-	-
FORFEITURES - SHERIFF			392,612	-	-
INTEREST - POLICE			1,193	-	-
INTEREST - SHERIFF			2,475	-	-
MISCELLANEOUS			359	-	-
OPERATING TRANSFER IN			-	-	-
PROCEEDS FROM DISPOSITION			18,385	-	-
<b>TOTAL REVENUES</b>			<u>1,202,278</u>	-	-

**APPROPRIATIONS**

ORGANIZATIONAL UNITS			FY 2009-10 AMENDED	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
POLICE - ADMIN.			364,062	-	-
POLICE - SPECIAL SERVICES			42,082	-	-
POLICE - UPD			950	-	-
SHERIFF			205,252	-	-
SPLOST PROGRAMS			18,295	-	-
<b>TOTAL EXPENDITURES</b>			<u>630,641</u>	-	-

HENRY COUNTY  
E-911 SPECIAL FUND  
DETAIL ACCOUNTS  
FY 2011-12

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**E911**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
<b>SERVICE CHARGES</b>					
331-22-01	COPS GRANT EMERGENCY OPER. CTR		-	175,000	-
342-50-00	911 CHARGES - LAND		1,195,609	1,165,664	1,083,240
342-51-00	911 CHARGES - WIRELESS		2,496,912	2,336,784	2,026,787
			<u>3,692,521</u>	<u>3,677,448</u>	<u>3,110,027</u>
<b>MISCELLAN</b>					
371-10-00	INTEREST		6,084	6,409	7,362
			<u>6,084</u>	<u>6,409</u>	<u>7,362</u>
<b>APPROPRIATED FUND BALANCE</b>					
399-10-00	APPROPRIATED FUND BALANCE		-	522,019	1,078,215
			<u>-</u>	<u>522,019</u>	<u>1,078,215</u>
<b>TOTAL REVENUES</b>			<u>3,698,605</u>	<u>4,205,876</u>	<u>4,195,604</u>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
30.30	EMERGENCY COMMUNICATIONS		3,909,321	4,205,876	4,195,604
<b>TOTAL EXPENDITURES</b>			<u>3,909,321</u>	<u>4,205,876</u>	<u>4,195,604</u>

ADOPTED



HENRY COUNTY  
LAW ENFORCEMENT GRANT FUND  
DETAIL ACCOUNTS  
FY 2011-12

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**LAW ENFORCEMENT GRANT FUND**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
<b>GRANTS</b>					
331-10-01	RECOVERY ACT JAG TRUST		89,149	-	-
331-10-05	RECOVERY ACT JAG LOCAL		23,399	-	-
331-10-03	RECOVERY ACT JAG SHERIFF		45,278	56,295	63,243
331-13-01	PSN NARC GRANT		61,600	-	-
331-16-00	DOJ - BULLETPROOF VEST		9,468	-	-
331-21-00	DOJ - COPS IT		99,220	-	-
331-23-00	DOJ - INTEL UNIT GRANT		-	32,448	-
331-31-01	SCAAP- SHERIFF		-	-	-
334-45-00	HIGHWAY SAFETY GRANT		34,851	60,100	-
334-47-00	CJCC-VAWA POLICE		47,103	-	-
391-10-00	OPERATING TRANSFER IN		29,733	90,100	-
			-	-	-
			439,801	238,943	63,243
<b>TOTAL REVENUES</b>			439,801	238,943	63,243

**APPROPRIATIONS**

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
10.51	TECHNOLOGY SERVICES		99,220	-	-
30.11	CID EQUIPMENT		61,324	-	-
30.13	SUPPORT SERVICES		90,295	32,448	-
30.14	UPD		142,038	150,200	-
30.40	SHERIFF		46,925	56,295	63,243
<b>TOTAL EXPENDITURES</b>			439,802	238,943	63,243

ADOPTED

**HENRY COUNTY**

**SPECIAL COURT FUND**

**OPERATING BUDGET**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**SPECIAL COURT REVENUE**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
351-01-82	DRUG ABUSE		117,619	115,525	105,444
351-01-83	JAIL CONST/STAFFIING		433,561	441,384	453,489
351-01-84	VICTIM WITNESS		207,631	209,857	210,232
371-10-00	INTEREST		2,136	2,235	3,373
399-10-00	APPROPROATED FUND BALANCE		-	91,563	252,228
<b>TOTAL REVENUES</b>			<u>760,947</u>	<u>860,564</u>	<u>1,024,766</u>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
70-20	PMTS TO OTHER AGENCIES		22,500	-	-
90-10	RESIDUAL TRANSFERS		-	-	-
20-16	D.A'S-VICTIM WITNESS		221,076	238,752	226,631
20-52	SOLICITOR - VICTIME WITNESS		93,334	125,912	122,597
90-10	OPERATING TRANSFER - GF		151,274	69,900	249,538
50.30	CONNECTING HENRY		43,289	-	-
90-25	OPERATING CAPITAL		-	-	-
90-30	DEBT SERVICE/OUT		603,488	426,000	426,000
<b>TOTAL EXPENDITURES</b>			<u>1,134,961</u>	<u>860,564</u>	<u>1,024,766</u>

**HENRY COUNTY**

**TECHNOLOGY FUND**

**OPERATING BUDGET**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**TECHNOLOGY FEE FUND**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
351-20-51	TECHNOLOGY FEES		121,250	115,485	106,500
371-10-00	INTEREST		335	317	200
<b>TOTAL REVENUES</b>			<b>121,585</b>	<b>115,802</b>	<b>106,700</b>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
30.16	SMALL EQUIPMENT		97,996	115,802	106,700
<b>TOTAL EXPENDITURES</b>			<b>97,996</b>	<b>115,802</b>	<b>106,700</b>

**HENRY COUNTY**

**JUVENILE COURT SPECIAL REVENUE FUND**

**OPERATING BUDGET**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**JUVENILE COURT SPECIAL REVENUE FUND**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
351-60-61	MEDIATION FEE		2,625	2,925	800
351-60-62	SUPERVISION FEES		53,391	53,774	25,613
351-60-64	SUB ABUSE PROGRAM FEES		5,250	5,468	1,633
371-10-00	INTEREST		1,707	1,122	399
<b>TOTAL REVENUES</b>			<b>-</b>	<b>63,289</b>	<b>28,445</b>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
526-30-40	MEDIATION EXPENDITURES		2,450	2,925	933
526-30-41	SUPERVISION EXPENDITURES		50,367	54,896	25,746
526-30-43	SUBSTANCE ABUSE PROGRAM		2,081	5,468	1,766
<b>TOTAL EXPENDITURES</b>			<b>54,898</b>	<b>63,289</b>	<b>28,445</b>



**HENRY COUNTY**  
**ECONOMIC DEVELOPMENT**  
**OPERATING BUDGET**  
**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**ECONOMIC DEVELOPMENT**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
312-10-00 REIMBURSEMENTS		306	-	-
334-99-40 EFIF GRANT		-	-	-
371-10-00 INTEREST		9,248	-	-
379-10-00 MISCELLANEOUS		142,750	-	-
391-10-00 OPERATING TRANSFER-GENERAL FUND		350,745	320,255	316,116
<b>TOTAL REVENUES</b>		<u>503,049</u>	<u>320,255</u>	<u>316,116</u>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
<u>HOUSING &amp; DEVELOPMENT</u>					
70.70 ECONOMIC DEV.			377,971	320,255	316,116
<b>TOTAL EXPENDITURES</b>			<u>377,971</u>	<u>320,255</u>	<u>316,116</u>

**HENRY COUNTY**

**HOTEL/MOTEL TAX FUND**

**OPERATING BUDGET**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**HOTEL/MOTEL TAX FUND**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE				FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
314-10-00	HOTEL/MOTEL TAX			347,551	335,814	443,722
371-10-00	INTEREST			441	642	246
<b>TOTAL REVENUES</b>				<b>347,992</b>	<b>336,456</b>	<b>443,968</b>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS				FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
<b>HOTEL/MOTEL TAX</b>						
	70.70	PMTS TO CHAMBER		170,510	162,362	117,214
	70.70	TRANSFER-GENERAL FUND		177,481	174,094	326,754
<b>TOTAL EXPENDITURES</b>				<b>347,991</b>	<b>336,456</b>	<b>443,968</b>

**HENRY COUNTY**  
**CAPITAL ASSETS FUND**  
**CAPITAL BUDGET**  
**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL CAPITAL BUDGET  
FISCAL YEAR 2011-12**

**CAPITAL ASSETS FUND**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE			FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
371-10-00	INTEREST		4,948	-	-
372-10-00	CONTRIBUTIONS - INDIVIDUALS		-	-	-
379-20-00	REIMBURSEMENTS		39,977	-	-
391-10-40	TRANSFER FROM IMPACT		347,270	-	-
391-10-50	TRANSFER FROM SPLOST II		-	-	-
391-10-52	TRANSFER FROM SPLOST I		130,380	-	-
391-10-53	TRANSFER FROM SPLOST III		850,000	-	-
391-90-10	TRANSFER FROM G.F.		1,184,380	777,476	750,000
391-90-20	TRANSFER FROM LEASE		-	-	-
399-20-00	APPROPRIATED FUND BALANCE		-	-	-
<b>TOTAL REVENUES</b>			<u>2,556,955</u>	<u>777,476</u>	<u>750,000</u>

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

<b>PROJECT EXPENDITURES</b>				
<b>APPROPRIATIONS</b>				
<b>ORGANIZATIONAL UNITS</b>		<b>FY 2009-10 ACTUAL</b>	<b>FY 2010-11 AMENDED</b>	<b>FY 2011-12 ADOPTED</b>
<b><u>ELECTIONS</u></b>				
1080-514-40-13	BUILDINGS	40,301	-	-
		<u>40,301</u>	-	-
<b><u>FACILITIES MAINTENANCE</u></b>				
1090-515-20-13	TECHNICAL	4,999	-	-
1090-515-30-18	MAINTENANCE SUPPLIES	12,604	-	-
		<u>17,603</u>	-	-
<b><u>UNALLOCATED</u></b>				
1091-515-40-13	BUILDINGS	29,146	-	-
1091-515-40-25	EQUIPMENT	-	-	-
	TOTAL	<u>29,146</u>	-	-
<b><u>POLICE</u></b>				
3010-532-20-26	REPAIRS & MAINTENANCE	4,044	-	-
3012-532-40-10	PROPERTY-LAND	384,380	-	-
		<u>388,424</u>	-	-
<b><u>SHERIFF</u></b>				
3040-534-40-22	VEHICLES	36,656	-	-
3040-534-40-25	BUILDINGS	397,044	-	-
		<u>433,700</u>	-	-
<b><u>DOT ADMINISTRATION</u></b>				
4010-542-40-24	COMPUTERS	-	-	-
4010-542-40-25	EQUIPMENT	5,368	-	-
	TOTAL	<u>5,368</u>	-	-

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

<b>APPROPRIATIONS</b>					
<b>ORGANIZATIONAL UNITS</b>			<b>FY 2009-10 ACTUAL</b>	<b>FY 2010-11 AMENDED</b>	<b>FY 2011-12 ADOPTED</b>
<u>DOT</u>					
4020-542-40-11	SITES		-	-	-
4020-542-40-14	INFRASTRUCTURE		177,087	203,744	-
	<b>TOTAL</b>		<b>177,087</b>	<b>203,744</b>	<b>-</b>
<u>SPLOST PROGRAMS</u>					
4080-547-10-11/10	SALARIES		59,475	-	-
4080-547-40-15	PEEKSVILLE ROAD		174,982	(157,836)	-
4080-547-40-22	VEHICLES		-		-
			<b>234,457</b>	<b>(157,836)</b>	<b>-</b>
<u>RECREATION</u>					
6010-560-10-11/27	SALARIES & BENEFITS		12,710	-	-
6010-560-40-20	MACHINERY		-	-	-
6010-562-40-11	SITES		-	-	-
6010-562-40-12	PARK IMPROVEMENTS		-	-	-
6010-562-40-30	NASH FARMS		-	-	-
			<b>12,710</b>	<b>-</b>	<b>-</b>
<u>OPERATING TRANSFERS</u>					
9020-591-90-10	TRANSFER - GENERAL FUND		-	-	-
9020-591-90-30	TRANSFER - DEBT SERVICE		731,568	731,568	750,000
9020-591-90-91	TRANSFER - SPLOST III		269,932	-	-
	<b>TOTAL</b>		<b>1,001,500</b>	<b>731,568</b>	<b>750,000</b>
<b>TOTAL PROJECT EXPENDITURES</b>			<b>2,340,296</b>	<b>777,476</b>	<b>750,000</b>



**HENRY COUNTY**

**IMPACT FEES**

**OPERATING BUDGET**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2011-12**

**IMPACT FEES**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
322-10-20	IMPACT FEE	286,181	252,600	252,600
371-10-00	INTEREST	2,982	3,286	2,500
399-10-00	APPROPROATED FUND BALANCE	-	2,609,843	2,516,562
<b>TOTAL REVENUES</b>		<b>289,163</b>	<b>2,865,729</b>	<b>2,771,662</b>

**APPROPRIATIONS**

ORGANIZATIONAL UNITS		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
<u>INTERGOVERNMENT TRANSFERS</u>				
0-538-70-80	E-911	-	91,667	-
0-560-70-80	IMPACT FEES	125,000	-	-
90.10	OPERATING TRANSFER GF	7,627	-	-
90.25	OPERATING TRANSFER CAPITAL	347,270		
90.30	DEBT SERVICE/OUT	2,124,403	2,774,062	2,771,662
<b>TOTAL</b>		<b>2,604,300</b>	<b>2,865,729</b>	<b>2,771,662</b>
<b>TOTAL EXPENDITURES</b>		<b>2,604,300</b>	<b>2,865,729</b>	<b>2,771,662</b>

**HENRY COUNTY**

**DEBT SERVICE FUND**

**FISCAL YEAR 2011-12**

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
DEBT SERVICE FUND  
FISCAL YEAR 2011-12**

**DEBT SERVICE FUND**

**FISCAL YEAR 2011-12**

**BUDGET SUMMARY**

**SOURCE OF FUNDS**

REVENUE		FY 2009-10 ACTUAL	FY 2010-11 AMENDED	FY 2011-12 ADOPTED
371-10-00	INTEREST REVENUE	22,727	16,000	16,000
391-10-00	OPERATING TRANSFER-GENERAL FUND	4,351,147	4,277,338	4,029,991
391-10-30	TRANSFER CAPITAL ASSETS	731,568	731,568	750,000
391-10-40	IMPACT FEES	2,124,403	2,774,062	2,771,662
391-10-41	OPERATING TRANSFER-E-911	-	-	135,000
391-10-42	SPECIAL COURT REVENUE	603,488	426,000	426,000
391-10-51	OPERATING TRANSFER-SPLOST III	19,463,873	18,578,687	19,135,888
399-10-00	APPROPRIATED FUND BALANCE	-	-	-
<b>TOTAL REVENUES</b>		<u>27,297,206</u>	<u>26,803,655</u>	<u>27,264,541</u>

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

<b>DEBT SERVICE</b>					
<b>APPROPRIATIONS</b>					
<b>ORGANIZATIONAL UNITS</b>			<b>FY 2009-10 ACTUAL</b>	<b>FY 2010-11 AMENDED</b>	<b>FY 2011-12 ADOPTED</b>
<b><u>INFORMATION SYSTEM</u></b>					
10.51 CAP. LEASE PRIN.			326,163	344,039	250,000
CAP. LEASE INT.			28,104	10,495	-
TOTAL			354,267	354,534	250,000
<b><u>PUBLIC BUILDINGS - ADMINISTRATION BLDG</u></b>					
10.90 CAP. LEASE PRIN.			1,171,266	1,199,090	1,246,925
CAP. LEASE INT.			345,092	278,679	221,088
TOTAL			1,516,358	1,477,769	1,468,013
<b><u>PUBLIC SAFETY</u></b>					
30.00 CAP. LEASE PRIN.			776,718	812,397	849,716
CAP. LEASE INT.			140,682	105,003	67,684
TOTAL			917,400	917,400	917,400
<b><u>SHERIFF</u></b>					
30.40 CAP. LEASE PRIN.			470,708	894,991	929,996
CAP. LEASE INT.			575,299	546,737	509,333
TOTAL			1,046,007	1,441,728	1,439,329
<b><u>OTHER PUBLIC WORKS</u></b>					
40.80 CAP. LEASE PRIN.			-	12,000,000	13,090,000
SPLOST BONDS-CITIES-PRINCIPAL			-	3,755,000	3,865,000
INTEREST			1,844,051	2,227,875	1,699,375
SPLOST BONDS-CITIES-INTEREST			652,137	595,813	481,513
TOTAL			2,496,188	18,578,688	19,135,888
<b><u>FLEET SERVICES</u></b>					
40.9 CAP. LEASE PRIN			692,057	711,538	664,717
CAP. LEASE INT			39,511	20,030	85,282
TOTAL			731,568	731,568	749,999
<b><u>RECREATION</u></b>					
60.10 CAP. LEASE PRIN.			2,055,600	2,163,972	2,258,319
CAP. LEASE INT.			1,218,880	1,137,996	1,045,593
TOTAL			3,274,480	3,301,968	3,303,912
<b>TOTAL EXPENDITURES</b>			10,336,268	26,803,655	27,264,541

HENRY COUNTY  
STORMWATER  
DETAIL ACCOUNTS  
FY 2011-12

HENRY COUNTY, GA  
ADOPTED  
ANNUAL BUDGET

**HENRY COUNTY  
ANNUAL OPERATING BUDGET**

	FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
<b>SERVICE CHARGES</b>			
334-99-30 NANAFA CORCORAN GRANT	835	-	-
344-26-00 COLLECTION / DISPOSAL FEE	2,942,581	2,700,000	2,770,457
	2,943,416	2,700,000	2,770,457
<b>OTHER FINANCING SOURCES</b>			
371-00-00 INTEREST REVENUE	3,075	2,556	3,512
372-20-00 DONATIONS	22,500	-	-
399-10-00 APPROPRIATED FUND BALANCE	-	134,512	-
	-	-	-
	25,575	137,068	3,512
<b>TOTAL SOURCES O</b>	2,968,991	2,837,068	2,773,969

	FY 09-10 ACTUAL	FY 10-11 AMENDED	FY 11-12 ADOPTED
<b>EXPENDITURES</b>			
41 STORMWATER FUND	2,318,658	2,837,068	2,773,969
<b>TOTAL EXPENDITURES</b>	2,318,658	2,837,068	2,773,969