

Henry County
FY 2024 Proposed Budget For All Funds
July 1, 2023 - June 30, 2024

	General Fund	American Rescue Plan Act Fund	Special Revenue Fund	Capital Assets Fund	Grant Fund	Debt Service Fund	Enterprise Fund	Total Funds
Police	36,450,287				331,302			36,781,589
Fire	41,269,698	1,365,000			15,000			42,649,698
E911/Emergency Management	990,809							990,809
Communications (public safety)	-							-
Sheriff	16,007,462				166,428			16,173,890
Jail	17,080,816	508,636						17,589,452
Early release - Community Service	869,032							869,032
Sentence Enforcement	2,029,744							2,029,744
Coroner	363,257							363,257
Animal Control	1,636,409							1,636,409
Total Public Safety	116,697,514	1,873,636	-	-	512,730	-	-	119,083,880
Public Works								
DOT	5,002,297							5,002,297
DOT - Construction and roads	6,828,952				860,254			7,689,206
Waste Management	76,299							76,299
Traffic Engineering	307,708							307,708
Capital/SPLOST	-							-
Maintenance shop	1,599,677							1,599,677
Total Public Works	13,814,933	-	-	-	860,254	-	-	14,675,187
Health and Welfare								
General health - county	425,000							425,000
Health and Wellness Center	850,000							850,000
Boys & Girls Club	150,000							150,000
A Friend's House	100,000							100,000
Hands of Hope	50,000							50,000
Health - indigents	16,000							16,000
Department of Family and Children Services	100,000							100,000
Connecting Henry	-							-
Transit system	2,925,025				1,766,291			4,691,316
Senior Services	5,118,592	40,000			805,729			5,964,321
Total Health and Welfare	9,734,617	40,000	-	-	2,572,020	-	-	12,346,637
Culture and Recreation								
Recreation	7,243,783	1,403,000		1,783,116				10,429,899
Libraries	2,633,000							2,633,000
Total Culture and Recreation	9,876,783	1,403,000	-	1,783,116	-	-	-	13,062,899
Housing and Development								
County Extension (AG)	385,482							385,482
Soil & Water - NRCS	42,775							42,775
Building Department	2,430,034							2,430,034
Planning and Zoning	1,080,284							1,080,284
Code Enforcement	1,305,997							1,305,997
Community Development	87,481							87,481
Total Housing and Development	5,332,053	-	-	-	-	-	-	5,332,053
Intergovernmental		2,228,809	23,554,770					25,783,579
Payments to other agencies		8,898,000		126,687,706				135,585,706
Capital outlay				327,872,544				327,872,544
Debt service:								-
Principal						10,314,279		10,314,279
Interest						1,230,831		1,230,831
Depreciation								-
Total Intergovernmental/Debt Service	-	11,126,809	23,554,770	454,560,250	-	11,545,110	-	500,786,939
Operating Expenditures	227,739,479	29,992,990	23,554,770	456,343,366	4,719,412	11,545,110	9,380,175	763,275,302
Other Financing Uses								
Transfers out	14,271,521		523,206	8,551,906				23,346,633
Total Other Financing Uses	14,271,521	-	523,206	8,551,906	-	-	-	23,346,633

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Total Expenditures & other financing uses	242,011,000	29,992,990	24,077,976	464,895,272	4,719,412	11,545,110	9,380,175	786,621,935
Excess(deficiency) revenues over (under) expenditures	(10,000,000)	(29,992,990)	(10,300,186)	(2,589,000)	-	-	-	(52,882,176)
Net change in fund balance	(10,000,000)	(29,992,990)	(10,300,186)	(2,589,000)	-	-	-	(52,882,176)
Fund balance, beginning of year	111,557,244	29,992,990	26,414,467	235,493,457	23,148	-	30,458,684	433,939,990
Fund balance, end of year	<u>101,557,244</u>	<u>-</u>	<u>16,114,281</u>	<u>232,904,457</u>	<u>23,148</u>	<u>-</u>	<u>30,458,684</u>	<u>381,057,814</u>