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

Special Capital American General **Rescue Plan** Revenue Assets Grant **Debt Service** Enterprise Total Act Fund Fund Fund Fund Fund Fund Fund Funds Revenues Property taxes 125,674,961 125,674,961 56,063,110 700,000 449,000,000 505,763,110 Sales tax 17,170,338 17,170,338 Other taxes Licenses and permits 3,466,382 3,466,382 4,421,466 Intergovernmental 100,000 2,807,947 235,877 7,565,290 Charges for services 21,747,907 6,328,230 3,306,272 6,118,382 37,500,791 Fines and forfeitures 6,200,959 3,122,736 9,323,695 Investment income 233,255 15,350 248,605 Contributions 19,805 19,805 724,857 8,391 733,248 Miscellaneous **Operating Revenues** 231,401,574 12,974,263 452,306,272 4,421,466 6,362,650 707,466,225 Other Financing Sources 450,050 803,527 10,000,000 297,946 11,545,110 23,096,633 Transfers in Proceeds from sale of capital assets 159,376 159,376 3,017,525 3,017,<u>525</u> Appropriated Fund Balance **Total Other Financing Sources** 609,426 803,527 10,000,000 297,946 11,545,110 3,017,525 26,273,534 Total Revenues & other financing sources 232,011,000 13,777,790 462,306,272 4,719,412 11,545,110 9,380,175 733,739,759 Expenditures General Government Board of Commissioners 1,206,366 1,206,366 Board of Ethics 321,224 321,224 County Clerk 205,470 205,470 **Public Relations** 767,200 767,200 931,742 931,742 County Manager County Attorney 325,000 325,000 Tax Commissioner 3,965,254 3.965.254 1,212,205 1,734,040 2,946,245 Finance Information Systems 7,203,617 1,043,458 8,247,075 Human Resources 1,304,202 1,304,202 3,461,916 **Risk Management** 3,461,916 Budget 395,578 395,578 735,256 Purchasing 735.256 Tax Assessor 3,938,162 3,938,162 Elections 2,957,691 2,957,691 Facilities Maintenance 969,789 5.451.697 6.421.486 302,490 302,490 **GIS Mapping** Other - unclassified (group insur, retire, certs, contingency) 11,554,542 11,277,284 22.831.826 Other - Enterprise Fund Operations 9,380,175 9,380,175 **Total General Government** 46,239,612 15,024,571 9,380,175 70,644,358 Judicial Judge of Superior Court 850,489 524,974 1,375,463 2,768,583 2,768,583 Clerk of Superior Court 275,750 Court Reporter 275,750 Jury/Bailiff 228,785 228,785 District Attorney 4,129,820 66,488 4,196,308 Public Defender 2,615,266 2,615,266 2,511,885 162,938 Juvenile Court 2,674,823

2,732,284

3,745,707

2,118,714

1,623,797

1,865,522

27,343,349

818,877

283,470

20,000

101,751

443,231

774,408

2,732,284

3,745,707

2,118,714

1,623,797

1,865,522

26,043,967

375,646

524,974

181,719

20,000

Public Safety

Total Judicial

State Court

DUI Court

Judges

State Court Solicitor

State Court Clerk

Magistrate Court

Probate Resource Court (Accountability)

Probate Court

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	E 002 207							E 002 207
	5,002,297 6,828,952				000.054			5,002,297
DOT - Construction and roads					860,254			7,689,206
Waste Management	76,299							76,299
Traffic Engineering	307,708							307,708
Capital/SPLOST	-							-
Maintenance shop	1,599,677				000.054			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	205 402							205 402
County Extension (AG)	385,482							385,482
Soil & Water - NRCS	42,775 2,430,034							42,775
Building Department								2,430,034
Planning and Zoning	1,080,284 1,305,997							1,080,284
Code Enforcement Community Development								1,305,997
Total Housing and Development	87,481 5,332,053			-			-	87,481 5,332,053
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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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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
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	101,557,244		16,114,281	232,904,457	23,148		30,458,684	381,057,814