

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**  
**2023 BUDGET - GENERAL FUND**

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**REVENUE**

TAXES

Property Taxes	\$	3,656,000.00	
Sales Taxes		533,000.00	
Insurance Premium Tax		400,000.00	
Business Taxes		17,720.00	
Penalties & Interest on Delinquent Taxes		45,000.00	
<b>TOTAL TAXES</b>			\$ 4,651,720.00
LICENSES & PERMITS			14,100.00
INTERGOVERNMENTAL			86,150.00
CHARGES FOR SERVICES			153,200.00
FINES & FORFEITURES			90,000.00
INVESTMENT INCOME			4,000.00
CONTRIBUTIONS & DONATIONS			-
MISCELLANEOUS / OTHER			4,600.00
OTHER FINANCING SOURCES			70,000.00
<b>TOTAL FUND REVENUES</b>			<b>\$ 5,073,770.00</b>

**EXPENDITURES**

GENERAL GOVERNMENT

1110 Board of Commissioners	\$	83,950.00	
1400 Elections		110,805.00	
1510 Financial Adaminstration		393,840.00	
1530 Law (County Attorney)		10,400.00	
1545 Tax Commissioner		213,455.00	
1550 Tax Assessor		194,975.00	
1565 General Government Buildings & Plant		194,357.00	
<b>TOTAL GENERAL GOVERNMENT</b>			<b>\$ 1,201,782.00</b>

JUDICIAL

2150 Superior Court	\$	53,805.00	
2180 Clerk of Superior Court		168,720.00	
2200 District Attorney		23,200.00	
2400 Magistrate Court		126,915.00	
2450 Probate Court		141,910.00	
2800 Public Defender		28,750.00	

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TOTAL JUDICIAL \$ 543,300.00

PUBLIC SAFETY

3320 Sheriff	\$	1,016,446.00
3326 Jail Operations		232,500.00
3520 Fire Fighting (Rural)		133,080.00
3630 EMS Operations		245,100.00
3700 Coroner		19,800.00
3920 Emergency Management		<u>45,715.00</u>

TOTOAL PUBLIC SAFETY \$ 1,692,641.00

PUBLIC WORKS

4220 Roads, Streets & Bridges	\$	725,340.00
4530 Solid Waste Disposal		<u>313,081.00</u>

TOTAL PUBLIC WORKS \$ 1,038,421.00

HEALTH & WELFARE

5170 Health Center	\$	48,206.00
5433 Aid to Dependent Children		<u>5,000.00</u>

TOTAL HEALTH & WELFARE \$ 53,206.00

CULTURE & RECREATION

6120 Participant Recreation	\$	76,010.00
6510 Library		<u>21,000.00</u>

TOTAL CULTURE & RECREATION \$ 97,010.00

HOUSING & DEVELOPMENT

7130 Agricultural Resources	\$	63,155.00
7140 Forest Resources		15,650.00
7420 Code Enforcement		11,980.00
7520 Economic Development		<u>-</u>

TOTAL HOUSING & DEVELOPMENT \$ 90,785.00

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DEBT SERVICE		
8000 Debt Service	\$	<u>22,656.00</u>
TOTAL DEBT SERVICE		<u>\$ 22,656.00</u>
OTHER FINANCING USES		
9000 Transfers Out - Development Authority	\$	104,000.00
9000 Transfers Out - E911		318,895.00
9000 Transfers Out - Senior Center		<u>15,076.00</u>
TOTAL OTHER FIANCING USES		<u>\$ 437,971.00</u>
<b>TOTAL FUND EXPENDITURES</b>		<u><b>\$ 5,177,772.00</b></u>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>		<u><u><b>\$ (104,002.00)</b></u></u>
<b>FUND BALANCE - BEGINNING OF THE YEAR</b>		<u><b>2,411,022.00</b></u>
<b>FUND BALANCE - END OF THE YEAR</b>		<u><u><b>2,307,020.00</b></u></u>