

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**  
**2024 BUDGET - GENERAL FUND**

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**REVENUES**

GENERAL PROPERTY TAXES	\$ 3,835,923
SALES TAXES	553,600
INSURANCE PREMIUM/FINANCIAL INSTITUTIONS TAXES	431,000
PENALTIES & INTEREST ON DELINQUENT TAXES	46,500
LICENSES AND PERMITS	15,900
INTERGOVERNMENTAL	73,246
CHARGES FOR SERVICES	227,750
FINES AND FORFEITURES	70,000
INVESTMENT INCOME	5,000
CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	-
MISCELLANEOUS	4,600
OTHER FINANCING SOURCES	70,000

**TOTAL FUND REVENUE** **5,333,519**

**EXPENDITURES**

GENERAL GOVERNMENT	
BOARD OF COMMISSIONERS	94,500.00
ELECTIONS	160,097.00
FINANCIAL ADMINISTRATION	445,718.00
LAW/COUNTY ATTORNEY	9,900.00
TAX COMMISSIONER	236,317.00
TAX ASSESSOR	217,288.00
GENERAL GOVERNMENT BUILDINGS & PLANT	201,612.00

TOTAL GENERAL GOVERNMENT **1,365,432.00**

JUDICIAL

SUPERIOR COURT	55,579.00
CLERK OF SUPERIOR COURT	174,166.00
DISTRICT ATTORNEY	25,500.00
MAGISTRATE	132,941.00
PROBATE COURT	149,776.00
PUBLIC DEFENDER	30,100.00

TOTAL JUDICIAL **568,062.00**

PUBLIC SAFETY

SHERIFF'S OFFICE	1,080,605.00
JAIL OPERATIONS	232,500.00
FIRE FIGHTING - RURAL	132,200.00
EMS OPERATIONS	253,900.00
CORONER	19,800.00

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
2024 BUDGET - GENERAL FUND**

EMERGENCY MANAGEMENT	47,780.00
TOTAL PUBLIC SAFETY	<u>1,766,785.00</u>
 PUBLIC WORKS	
ROAD DEPARTMENT	790,737.00
SOLID WASTE DISPOSAL	335,679.00
TOTAL PUBLIC WORKS	<u>1,126,416.00</u>
 HEALTH & WELFARE	
HEALTH CENTER	48,206.00
AID TO DEPENDENT CHILDREN	5,000.00
TOTAL HEALTH & WELFARE	<u>53,206.00</u>
 CULTURE/RECREATION	
PARTICIPANT RECREATION	91,517.00
LIBRARY	21,000.00
TOTAL CULTURE/RECREATION	<u>112,517.00</u>
 HOUSING & DEVELOPMENT	
AGRICULTURAL RESOURCES	62,615.00
FOREST RESOURCES	13,800.00
CODE ENFORCEMENT	12,591.00
TOTAL HOUSING & DEVELOPMENT	<u>89,006.00</u>
 DEBT SERVICE	
DEBT SERVICE	61,000.00
TOTAL DEBT SERVICE	<u>61,000.00</u>
 OTHER FINANCING USES	
TRANSFERS OUT - DEV AUTH	105,334.00
TRANSFERS OUT - E911	353,086.00
TRANSFERS OUT - SENIOR FUND	18,081.00
TOTAL OTHER FINANCING USES	<u>476,501.00</u>
 <b>TOTAL EXPENDITURES</b>	<b><u>5,618,925.00</u></b>
 <b>NET CHANGE IN FUND BALANCE</b>	<b>(285,406)</b>
 <b>FUND BALANCE - BEGINNING OF YEAR</b>	<b><u>2,400,000</u></b>
 <b>FUND BALANCE - END OF YEAR</b>	<b><u><u>2,114,594</u></u></b>

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**  
**2024 BUDGET - JAIL FEE FUND**

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**REVENUE**

FINES & FORFEITURES	<u>\$ 7,000.00</u>
TOTAL FUND REVENUE	<u>\$ 7,000.00</u>

**EXPENDITURES**

DELINQUENTS IN OTHER INSTITUTIONS	<u>\$ 7,000.00</u>
TOTAL FUND EXPENDITURES	<u>\$ 7,000.00</u>

NET REVENUE OVER EXPENDITURES	<u><u>\$ -</u></u>
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**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**  
**2024 BUDGET - LOCAL GOVERNMENTS' SHARE OF OPIOID SETTLEMENT PAYMENTS**

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**REVENUE**

FINES & FORFEITURES	<u>\$ 3,000.00</u>
TOTAL FUND REVENUE	<u>\$ 3,000.00</u>

**EXPENDITURES**

FUND EXPENDITURES	<u>\$ 3,000.00</u>
TOTAL FUND EXPENDITURES	<u>\$ 3,000.00</u>

NET REVENUE OVER EXPENDITURES	<u><u>\$ -</u></u>
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**MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
2024 BUDGET - SPECIAL DRUG EDUCATION FUND**

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**REVENUE**

FINES & FORFEITURES	<u>\$ 3,200.00</u>
TOTAL FUND REVENUE	<u>\$ 3,200.00</u>

**EXPENDITURES**

YOUTH INVESTIGATION & CONTROL	<u>\$ 3,200.00</u>
TOTAL FUND EXPENDITURES	<u>\$ 3,200.00</u>
NET REVENUE OVER EXPENDITURES	<u><u>\$ -</u></u>

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
2024 BUDGET - E-911**

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**REVENUE**

CHARGES FOR SERVICES	\$ 150,000.00
OTHER FINANCING SOURCES	<u>353,086.00</u>
TOTAL FUND REVENUE	<u>\$ 503,086.00</u>

**EXPENDITURES**

E-911	<u>\$ 503,086.00</u>
TOTAL FUND EXPENDITURES	<u>\$ 503,086.00</u>
NET REVENUE OVER EXPENDITURES	<u><u>\$ -</u></u>

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**  
**2024 BUDGET - SENIOR CENTER**

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**REVENUE**

INTERGOVERNMENTAL	\$ 105,000.00
CHARGES FOR SERVICES	2,000.00
CONTRIBUTIONS & DONTATIONS	28,000.00
OTHER FINANCING SOURCES	<u>18,081.00</u>
TOTAL FUND REVENUE	<u>\$ 153,081.00</u>

**EXPENDITURES**

MEALS ON WHEELS	<u>\$ 153,081.00</u>
TOTAL FUND EXPENDITURES	<u>\$ 153,081.00</u>
TOTAL REVENUE OVER EXPENDITURES	<u><u>\$ -</u></u>

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**  
**2024 BUDGET - RECREATION DEPT**

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**REVENUE**

CHARGES FOR SERVICES	<u>\$ 9,250.00</u>
TOTAL FUND REVENUE	<u>\$ 9,250.00</u>

**EXPENDITURES**

PARTICIPANT RECREATION	<u>\$ 9,250.00</u>
TOTAL FUND EXPENDITURES	<u>\$ 9,250.00</u>
NET REVENUE OVER EXPENDITURES	<u><u>\$ -</u></u>

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**  
**2024 BUDGET - SPLOST FUND**

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**REVENUE**

TAXES	\$ 1,000,000.00
TOTAL FUND REVENUE	<u>\$ 1,000,000.00</u>

**EXPENDITURES**

GEN GOV BUILDINGS & PLANT	\$ 93,300.00
ROADWAYS & WALKWAYS	133,300.00
INTGOV PAYMNT OF SHARED SPLOST	417,400.00
PARTICIPANT RECREATION	10,000.00
DEBT SERVICE	<u>346,000.00</u>
TOTAL FUND EXPENDITURES	<u>\$ 1,000,000.00</u>
NET REVENUE OVER EXPENDITURES	<u><u>\$ -</u></u>

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**  
**2024 BUDGET PLANNING - TSPLOST**

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**REVENUE**

TAXES	\$ 320,000.00
INVESTMENT INCOME	<u>-</u>
TOTAL FUND REVENUE	<u>\$ 320,000.00</u>

**EXPENDITURES**

ROADS, STREETS & BRIDGES	\$ 250,000.00
OTHER FINANCING SOURCES	<u>70,000.00</u>
TOTAL FUND EXPENDITURES	<u>\$ 320,000.00</u>
NET REVENUE OVER EXPENDITURES	<u><u>\$ -</u></u>

**MONTGOMERY COUNTY BOARD OF COMMISSIONERS**  
**2024 BUDGET - CAPITAL PROJECTS FUND**

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**REVENUE**

INTERGOVERNMENTAL	<u>\$ 425,000.00</u>
TOTAL FUND REVENUE	<u>\$ 425,000.00</u>

**EXPENDITURES**

ROADS, STREETS & BRIDGES	<u>425,000.00</u>
TOTAL FUND EXPENDITURES	<u>\$ 425,000.00</u>

NET REVENUE OVER EXPENDITURES	<u><u>\$ -</u></u>
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