

2023-2024 Warren County Budget

<u>CATEGORY</u>	<u>PURPOSE</u>	<u>APPROPRIATION</u>
GENERAL FUND		
5000	General Government	12,820,473.00
5100	Protection to Persons and Property	3,203,767.00
5200	General Health and Sanitation	733,379.00
5300	Social Services	260,100.00
5400	Recreation and Culture	6,349,620.00
6200	Transportation Facilities and Services	236,210.00
7000	Debt Service	4,765,257.00
8000	Capital Projects	3,096,000.00
9000	Administration	6,024,288.00
	Total General Fund	37,489,094.00
ROAD FUND		
6100	Roads	2,553,335.00
6500	Road Facilities	-
8000	Capital Project	1,850,000.00
9000	Administration	737,161.00
	Total Road Fund	5,140,496.00
JAIL FUND		
5100	Protection to Persons and Property	7,938,259.00
7000	Debt Service	-
9000	Administration	2,449,564.00
	Total Jail Fund	10,387,823.00
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
5000	General Government	211,213.00
5100	Protection to Persons and Property	45,000.00
5300	Social Services	59,000.00
6100	Roads	20,000.00
9000	Administration	80,689.00
	Total L.G.E.A Fund	415,902.00
GRANT FUND		
5000	General Government	-
5300	Social Services	-
8000	Capital Projects	4,392,000.00
	Total Grant Fund	4,392,000.00
E911		
5100	Emergency Dispatch Service	190,000.00
	Total E911	190,000.00

	FEDERAL FORFEITURE FUND	
5100	Protection to Persons and Property	40,000.00
	Total Federal Forfeiture	40,000.00
	CLERK DOC STORAGE FUND	
5000	General Government	165,000.00
	Total Clerk Doc Storage Fund	165,000.00
	STORM WATER MANAGEMENT	
5200	General Health and Sanitation	1,953,865.00
8000	Capital Projects	1,250,000.00
	Total Storm Water	3,203,865.00
	TRANSIENT ROOM TAX	
5400	Recreation and Culture	1,500.00
7000	Debt Service	544,938.00
9000	Administration	529,562.00
	Total Transient Room	1,076,000.00
	TAX INCREMENT FINANCING	
7000	Debt Service	1,614,542.00
9000	Administration	256,500.00
	Total Tax Increment Financing	1,871,042.00
	OPIOID SETTLEMENT FUND	
9000	Administration	469,125.00
	Total Opioid Settlement Fund	469,125.00
	TOTAL BUDGET APPROPRIATIONS	64,840,347.00
	Total General Fund	37,989,094.00
	Total Road Fund	4,640,496.00
	Total Jail Fund	10,387,823.00
	Total LGEA Fund	415,902.00
	Total Grant Fund	4,392,000.00
	Total E911	190,000.00
	Total Federal Forfeiture Fund	40,000.00
	Total Clerk Doc Storage Fund	165,000.00
	Total Storm Water	3,203,865.00
	Total Transient Room Tax	1,076,000.00
	Total Tax Increment Financing	1,871,042.00
	Total Opioid Settlement fund	469,125.00
	GRAND TOTAL ALL FUNDS	64,840,347.00