

FY 2023/2024
Recommended Budget Summary - Other Accounts
Warren County, Georgia

	Revenues	Expenditures
Drug, Education, & Treatment (DATE)		
Fund Balance	\$ 50,000.00	
Fine Collections	\$ 3,700.00	
	\$ 53,700.00	
CHAMPS & Drug Awareness Programs		\$ 53,700.00

Jail Fund		
Fund Balance	\$ 110,000.00	
Fine Collections	\$ 20,000.00	
	\$ 130,000.00	
Jail Expenses		\$ 130,000.00

Sheriff Drug Acct #2		
Fund Balance	\$ 5,000.00	
Fine/Forfeitures	\$ 1,000.00	
	\$ 6,000.00	
Capital for Sheriff's Office		\$ 6,000.00
		\$ 6,000.00

Volunteer Fire Department		
Fund Balance	\$ 19,000.00	
Collections	\$ 1,000.00	
	\$ 20,000.00	
Capital Equipment & Purchases		\$ 20,000.00

E911		
Fund Balance	\$ 92,000.00	
Collections	\$ 100,000.00	
	\$ 192,000.00	
Capital Equipment & Lease Payments		\$ 192,000.00

Sheriff Drug Acct #1		
Fund Balance	\$ 31,000.00	

Fines	\$	-	
	\$	31,000.00	
Capital Projects to Improve Sheriff's Off			\$ 31,000.00

Sheriff Pre-Trial			
Pre-trial Holdings	\$	7,000.00	
	\$	7,000.00	
Trial Withholdings			\$ 7,000.00

Law Library			
Fund Balance	\$	900.00	
Fines	\$	6,900.00	
	\$	7,800.00	
Law Books & County Codes			\$ 7,800.00

ARPA Federal Fund			
Fund Balance	\$	1,020,528.00	
	\$	1,020,528.00	
Capital Projects			\$ 1,020,528.00