



Walton County Adopted FY 2024 Budget



Adopted Version - 6/06/2023



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INTRODUCTION

History of Walton County

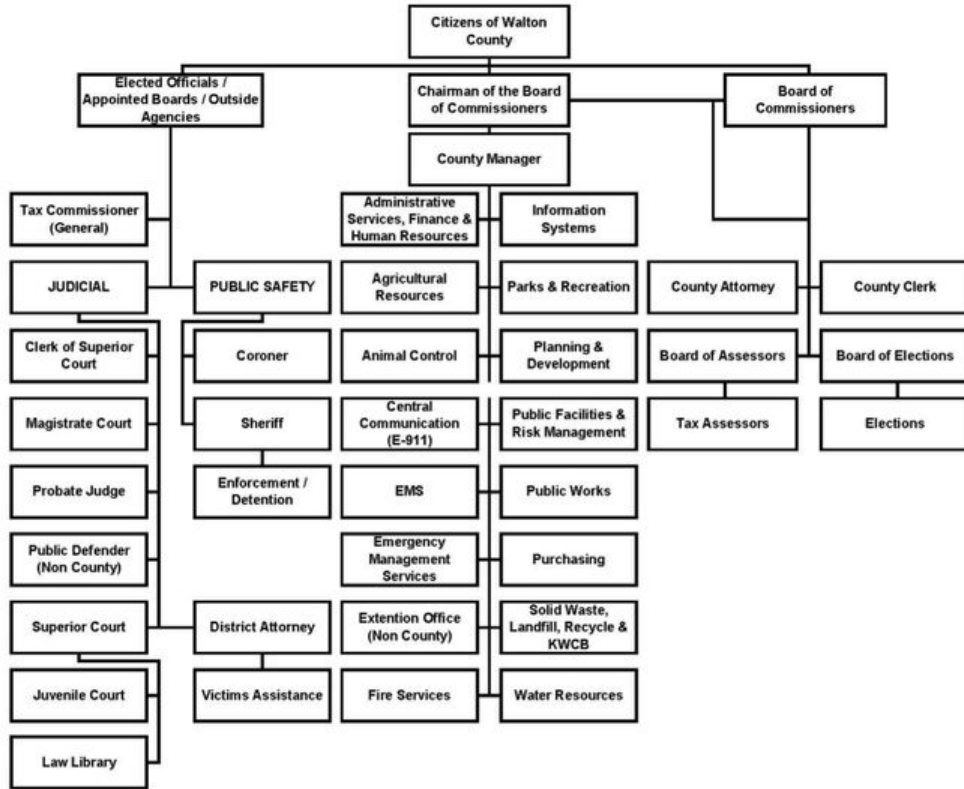


Walton County was created on July 15, 1818 from land held by the Cherokee and Creek Indians and was named for George Walton, a signer of the Declaration of Independence. The County is located 45 miles east of the City of Atlanta, and the City of Monroe is the County seat. The County comprises an area of approximately 330 square miles (88th in size out of 159 counties in Georgia) and had an estimated census population of 93,503. The principal office of the County is located at 100 Broad St. Monroe, Georgia 30655.

Organization Chart

WALTON COUNTY, GEORGIA

Organization Chart



Fund Structure

The following budget requirements are established for the different funds the County uses (e.g. O.C.G.A. 36-81-3):

1. **General Fund** - The County adopts an annual budget for the General Fund which shall provide for general government operations of the County and maintain working capital necessary for the County's financial health and stability.
2. **Special Revenue Funds** - The County adopts annual budgets for each special revenue fund, which demonstrates that any legally restricted revenue sources are used consistent with the applicable laws and/or regulations (e.g., the Law Library Fund).
3. **Capital Project Fund** - The County adopts a project budget for its capital project fund (e.g., the SPLOST Fund).
4. **Debt Service Fund** - The County adopts an annual budget for its debt service fund. Any remaining fund balances from prior years plus current years projected revenues shall be sufficient to meet all annual debt service requirements.
5. **Enterprise Funds** - Although generally accepted accounting principles (GAAP) or Georgia statutes do not require the County to adopt budgets for enterprise funds, the County does adopt budgets for its enterprise funds in order to monitor revenues and control expenses. The County uses a business approach when budgeting enterprise funds. Enterprise funds shall be self-supporting whenever possible and subsidized losses will be minimized when break-even is not possible.
6. **Internal Service Funds** - These funds provide goods and services to other funds on a cost-reimbursement basis. Although the County does not adopt an annual budget for its Internal Service funds, this fund's current year actual revenues should equal its current year expenses. That is, revenues reported in this must be included as budgeted expenditures/expenses in the applicable user funds' budgets. Revenue rates and charges shall be established to cover all expenses, including depreciation and debt service (if applicable).
7. **Agency Funds** (e.g., Probate Court Fund) - GAAP and Georgia statutes do not require the adoption of budgets for the agency funds, since these funds primarily collect cash and forwards it to the general fund for the Constitutional Officers, or to other governmental agencies. These funds do not report operations; therefore, operating budgets are not necessary.

Basis of Budgeting

All government fund budgets shall be adopted on a basis consistent with generally accepted accounting principles (i.e. the modified accrual basis of accounting is used) as promulgated by the Governmental Accounting Standards Board. Revenues are recognized when they become measurable and available and expenditures are charged against the budget when they become measurable, a fund liability has been incurred and that liability is due.

All enterprise fund budgets use the accrual basis of accounting with the following exceptions:

- 1) The collection of notes receivable is recorded as revenue when received.
- 2) The issuance of debt is recorded as revenue when received.
- 3) The repayment of debt principal is recorded as an expense when paid.
- 4) The purchase of capital assets is recorded as expense when incurred.
- 5) Depreciation expense is not budgeted.

Budget Timeline

The annual budget serves as the foundation for Walton County's financial planning and control. The Chairman along with two Commissioners serves each year as the Budget Committee. Each constitutional officer, department head and agency representative meet with the Budget Committee to present their request and discuss their accomplishments, trends and needs. The Budget Committee reviews the requests and prepares a recommended budget. The recommended budget is presented by the Chairman of the Board of Commissioners to the full Board at the May meeting. The Board of Commissioners hold public hearings on the proposed budget and adopts the final budget no later than June 30th the close of Walton County's fiscal year. The legal level of budgetary control is the department/fund level. Budgetary control is maintained using an encumbrance system.

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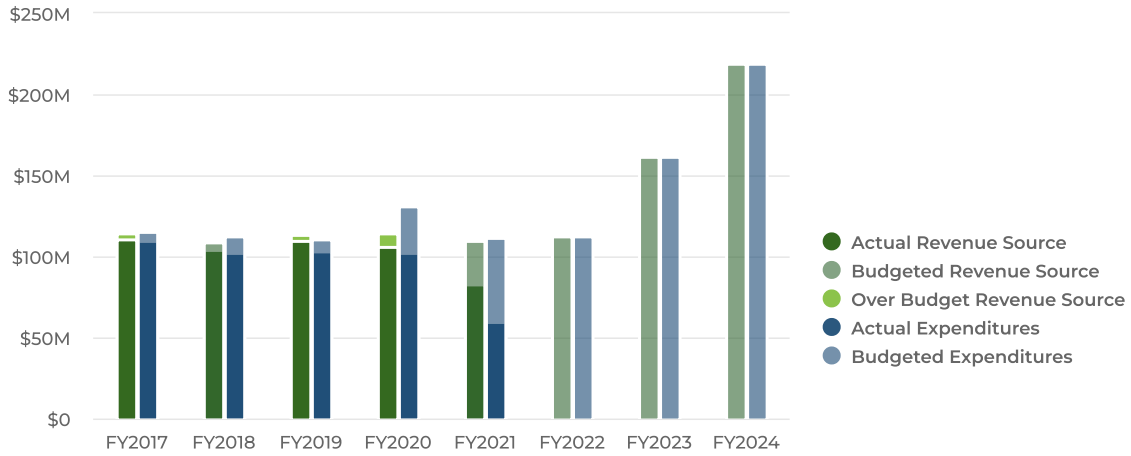
FUND SUMMARIES





Summary

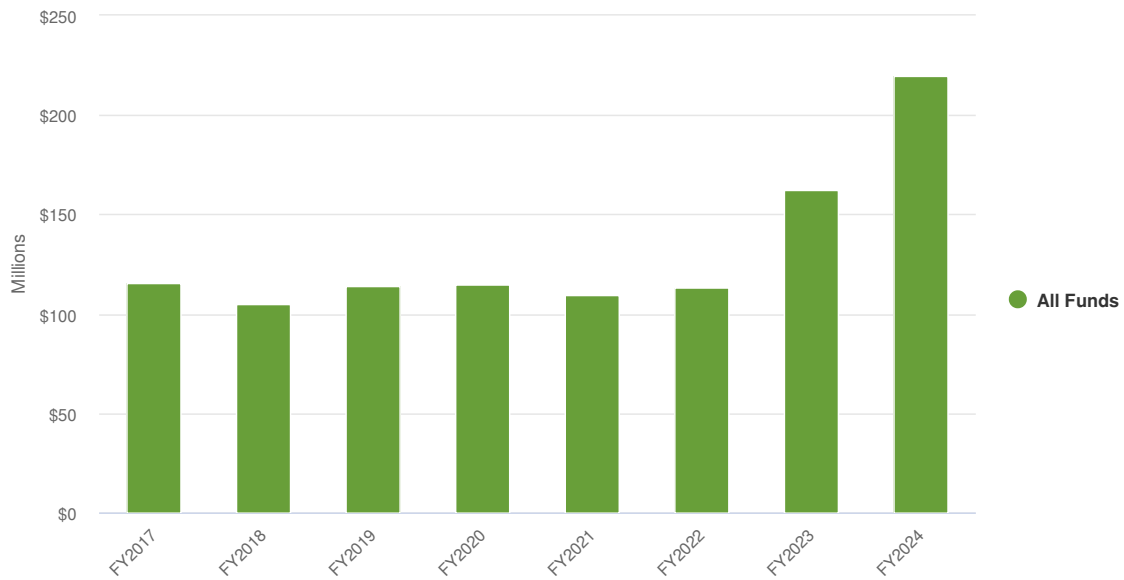
Walton County is projecting \$219.45M of revenue in FY2024, which represents a 35.4% increase over the prior year. Budgeted expenditures are projected to increase by 35.4% or \$57.36M to \$219.45M in FY2024.



Revenue by Fund

The All Funds fund of Walton County, GA saw a 0% decrease in revenues in 2022, reaching \$113,156,380. In 2023, revenues increased by 43% to \$162,092,444. The upcoming 2024 budget year is projected to bring a 29% increase to \$209,721,591.

Budgeted and Historical 2024 Revenue by Fund

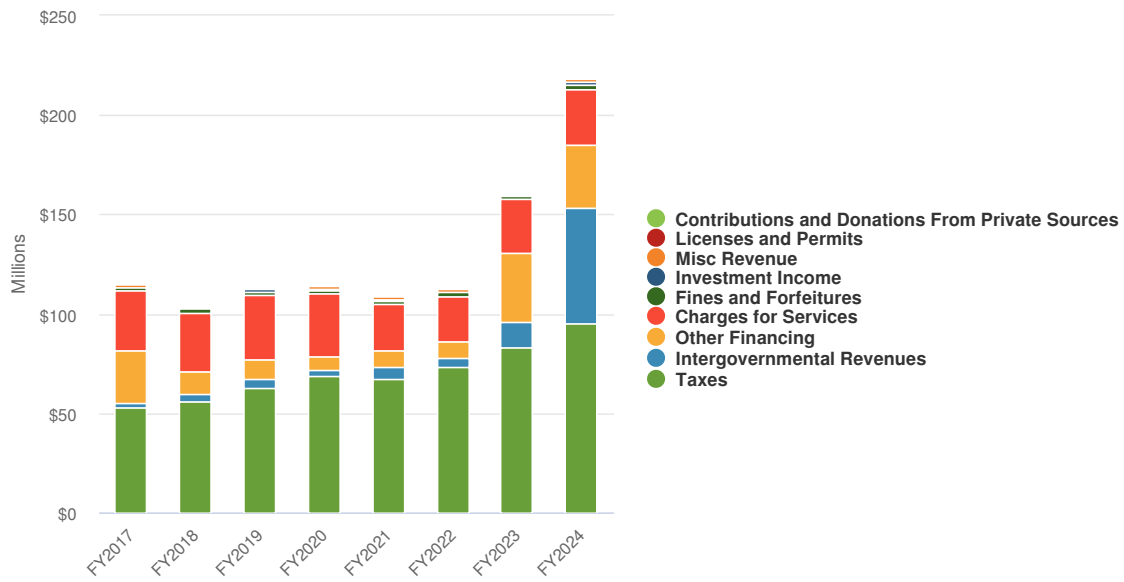


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$9,014,844.00
Special Revenue Funds	\$12,677,581.00	\$13,484,563.00	\$24,380,800.00	\$26,902,202.00	\$2,521,402.00
Capital Funds	\$15,263,683.00	\$15,703,193.00	\$44,022,026.00	\$44,753,137.00	\$731,111.00
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
Enterprise Funds	\$24,378,934.00	\$22,650,706.00	\$26,369,710.00	\$71,755,249.00	\$45,385,539.00
Internal Services	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds:	\$109,823,401.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$57,361,226.00

Revenues by Source

The All Funds fund's top 3 revenue sources in Walton County, GA experienced a variety of changes from 2022 to 2024. Taxes revenues increased 14% from \$73,150,234 to \$83,344,054 in 2023 and will increase another 14% to \$95,332,748 in 2024. Intergovernmental Revenues revenues decreased 0% in 2022, then increased 191% to \$12,764,434 in 2023, and will increase 279% to \$48,396,196 in 2024. Other Financing revenues decreased 0% in 2022, increased 312% to \$34,194,786 in 2023, and will decrease 8% to \$31,391,184 in 2024.

Budgeted and Historical 2024 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Taxes					
General Government	\$45,622,236.00	\$49,394,976.00	\$55,035,728.00	\$61,998,866.00	\$6,963,138.00
Judicial	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	-\$195,000.00
Public Safety	\$6,780,155.00	\$7,200,700.00	\$7,701,180.00	\$10,101,300.00	\$2,400,120.00
SPLOST IV	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Planning and Development	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
Total Taxes:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$11,988,694.00
Licenses and Permits					
Public Works	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Water Authority	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Planning and Development	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$2,500.00
General Government	\$70,200.00	\$75,200.00	\$75,500.00	\$90,500.00	\$15,000.00
Judicial	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	-\$55,000.00
Total Licenses and Permits:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	-\$37,000.00
Intergovernmental Revenues					
General Government	\$35,354.00	\$31,004.00	\$22,594.00	\$20,094.00	-\$2,500.00
Judicial	\$185,780.00	\$185,780.00	\$192,500.00	\$360,616.00	\$168,116.00
Public Safety	\$1,099,471.00	\$1,007,028.00	\$632,701.00	\$820,801.00	\$188,100.00
Public Works	\$1,327,000.00	\$1,327,000.00	\$10,207,854.00	\$54,911,177.00	\$44,703,323.00
Planning and Development	\$44,000.00	\$44,000.00	\$20,000.00	\$20,000.00	\$0.00

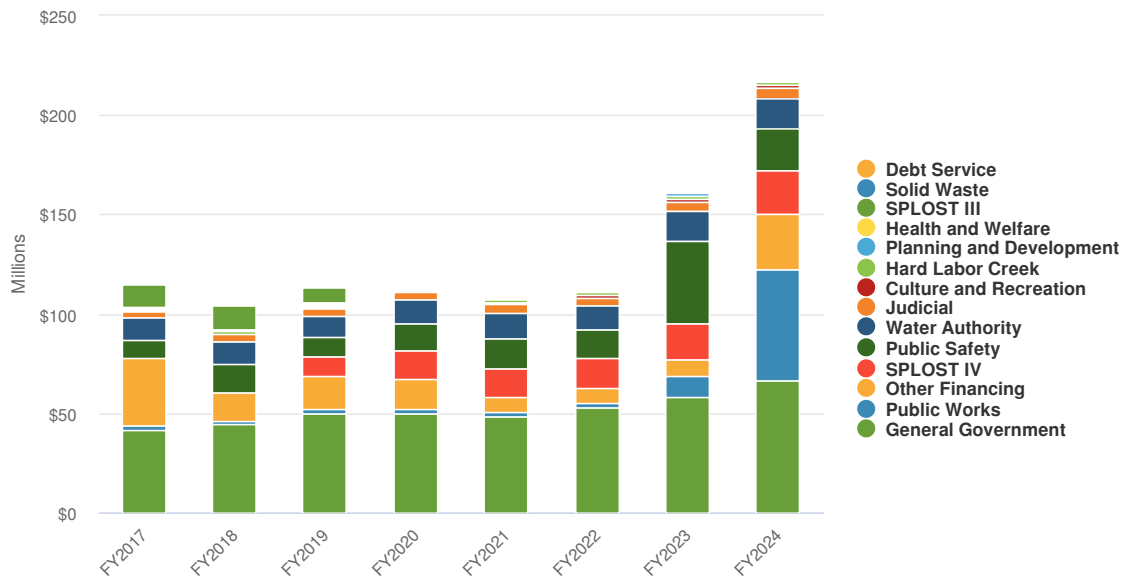
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Health and Welfare	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$0.00
Water Authority	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Hard Labor Creek	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Debt Service	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Total Intergovernmental Revenues:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$44,903,426.00
Charges for Services					
General Government	\$2,444,807.00	\$2,644,971.00	\$2,698,164.00	\$2,876,518.00	\$178,354.00
Judicial	\$1,121,700.00	\$1,181,700.00	\$1,127,700.00	\$1,111,700.00	-\$16,000.00
Public Safety	\$5,828,322.00	\$5,700,403.00	\$6,418,405.00	\$7,083,934.00	\$665,529.00
Culture and Recreation	\$848,375.00	\$1,048,335.00	\$1,459,114.00	\$1,261,307.00	-\$197,807.00
Planning and Development	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$1,000.00
Water Authority	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
Public Works	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$0.00
Solid Waste	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$0.00
Hard Labor Creek	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Total Charges for Services:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$623,216.00
Fines and Forfeitures					
Judicial	\$1,442,142.00	\$1,439,642.00	\$1,438,375.00	\$1,716,200.00	\$277,825.00
Public Safety	\$297,848.00	\$227,125.00	\$268,965.00	\$243,480.00	-\$25,485.00
Health and Welfare	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Culture and Recreation	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$263,262.00
Investment Income					
General Government	\$310,850.00	\$268,559.00	\$31,421.00	\$1,000,150.00	\$968,729.00
Judicial	\$840.00	\$665.00	\$615.00	\$615.00	\$0.00
Public Safety	\$535.00	\$535.00	\$435.00	\$435.00	\$0.00
Water Authority	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$375,100.00
Hard Labor Creek	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
Solid Waste	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Health and Welfare	\$520.00	\$470.00	\$522.00	\$2,502.00	\$1,980.00
Culture and Recreation	\$1,380.00	\$1,380.00	\$1,230.00	\$1,180.00	-\$50.00
Planning and Development	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Other Financing	\$460.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
SPLOST IV	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total Investment Income:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$1,860,735.00
Contributions and Donations From Private Sources					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Government	\$10,500.00	\$7,000.00	\$0.00	\$8,000.00	\$8,000.00
Public Safety	\$253,889.00	\$34,857.00	\$151,872.00	\$154,400.00	\$2,528.00
Total Contributions and Donations From Private Sources:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$10,528.00
Misc Revenue					
General Government	\$127,103.00	\$153,927.00	\$112,446.00	\$163,097.00	\$50,651.00
Public Safety	\$163,348.00	\$209,854.00	\$174,947.00	\$226,348.00	\$51,401.00
Health and Welfare	\$588,250.00	\$541,250.00	\$581,250.00	\$581,250.00	\$0.00
Culture and Recreation	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Judicial	\$172,000.00	\$159,025.00	\$151,925.00	\$108,925.00	-\$43,000.00
Public Works	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Water Authority	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Planning and Development	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	-\$3,500.00
Total Misc Revenue:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$91,552.00
Other Financing					
Public Safety	\$888,453.00	\$0.00	\$26,098,392.00	\$2,367,753.00	-\$23,730,639.00
Health and Welfare	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Debt Service	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Other Financing	\$6,979,536.00	\$8,271,463.00	\$7,900,879.00	\$28,009,913.00	\$20,109,034.00
SPLOST IV	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
General Government	\$35,000.00	\$35,000.00	\$35,000.00	\$65,000.00	\$30,000.00
Public Works	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Culture and Recreation	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Total Other Financing:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	-\$2,343,187.00
Total Revenue Source:	\$109,823,401.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$57,361,226.00

Revenue by Department

Walton County, GA's All Funds fund expenditures by source have seen significant changes over the past three years. General Government expenditures increased from \$52,610,637 in 2022 to \$58,010,853 in 2023, and are projected to increase by 14% to \$66,222,225 in 2024. Public Works expenditures saw a dramatic increase from \$2,162,000 in 2022 to \$11,042,854 in 2023, and are expected to increase by 323% to \$46,749,092 in 2024. Other Financing expenditures decreased from \$8,272,013 in 2022 to \$7,914,083 in 2023, but are projected to increase by 254% to \$28,027,750 in 2024.

Budgeted and Historical 2024 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Board of Commissioners					
Intergovernmental Revenues					
INTERGOVT - SOCIAL CIRCL	\$200.00	\$200.00	\$220.00	\$220.00	\$0.00
INTERGOVT - LOGANVILLE	\$250.00	\$250.00	\$220.00	\$220.00	\$0.00
INTERGOVT -- BETWEEN	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - MONROE	\$2,000.00	\$2,000.00	\$220.00	\$220.00	\$0.00
INTERGOVT WALNUT GROVE	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT- GOOD HOPE	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - JERSEY	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
Total Intergovernmental Revenues:	\$3,050.00	\$3,050.00	\$1,540.00	\$1,540.00	\$0.00
Contributions and Donations From Private Sources					
CONTRIBUTIONS - OTHER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Contributions and Donations From Private Sources:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Board of Commissioners:	\$3,050.00	\$3,050.00	\$1,540.00	\$2,540.00	\$1,000.00
Elections					
Charges for Services					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Election qualifying fee	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Election fees- cities	\$1,624.00	\$1,353.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00
Total Elections:	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00
Finance Administration					
Taxes					
Railroad equipment	\$11,000.00	\$12,000.00	\$14,500.00	\$15,500.00	\$1,000.00
Television cable	\$540,000.00	\$545,800.00	\$340,000.00	\$355,000.00	\$15,000.00
LOST local option sales	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00	\$13,748,069.00	\$1,848,069.00
SPLOST-PRO RATA	\$1,200.00	\$1,360.00	\$1,554.00	\$4,000.00	\$2,446.00
Alcoholic bev excise tax	\$300,000.00	\$295,150.00	\$350,000.00	\$350,000.00	\$0.00
Financial institution ta	\$110,000.00	\$111,200.00	\$111,200.00	\$85,100.00	-\$26,100.00
Total Taxes:	\$9,023,433.00	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$1,840,415.00
Licenses and Permits					
Other	\$200.00	\$200.00	\$500.00	\$500.00	\$0.00
Total Licenses and Permits:	\$200.00	\$200.00	\$500.00	\$500.00	\$0.00
Charges for Services					
Checking Fees	\$60.00	\$50.00	\$50.00	\$50.00	\$0.00
Total Charges for Services:	\$60.00	\$50.00	\$50.00	\$50.00	\$0.00
Investment Income					
Interest- Other- GEN FUN	\$1,500.00	\$1,084.00	\$1,086.00	\$375,000.00	\$373,914.00
Interest- Other- LGIP	\$300,000.00	\$257,325.00	\$20,185.00	\$525,000.00	\$504,815.00
PAYROLL ACCOUNT INTEREST	\$350.00	\$150.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$301,850.00	\$258,559.00	\$21,421.00	\$900,150.00	\$878,729.00
Misc Revenue					
Reimbursement- expenses	\$0.00	\$0.00	\$950.00	\$500.00	-\$450.00
Other	\$5,000.00	\$5,100.00	\$7,520.00	\$7,520.00	\$0.00
Total Misc Revenue:	\$5,000.00	\$5,100.00	\$8,470.00	\$8,020.00	-\$450.00
Total Finance Administration:	\$9,330,543.00	\$9,517,153.00	\$12,747,695.00	\$15,466,389.00	\$2,718,694.00
GIS					
Intergovernmental Revenues					
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Intergovernmental Revenues:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$0.00
Total GIS:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$0.00
Human Resources					
Contributions and Donations From Private Sources					
DONATION-HEALTHCARE FOUN	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Total Contributions and Donations From Private Sources:	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Misc Revenue					
Reimbursement- expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Total Human Resources:	\$12,700.00	\$9,200.00	\$0.00	\$7,000.00	\$7,000.00
Tax Commissioner					
Taxes					
Real property-current yr	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$4,082,335.00
CURRENT SHIRE REAL PROPT	\$266,025.00	\$391,540.00	\$510,664.00	\$565,793.00	\$55,129.00
CURRENT TAKEDA PERSONAL PROP	\$0.00	\$67,414.00	\$118,310.00	\$141,569.00	\$23,259.00
Public utility	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00
Timber	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	-\$3,000.00
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Motor vehicle	\$325,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00
ALTERNATIVE AD VALOREM T	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$20,000.00
TAVT TITLE TAX	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$950,000.00
Mobile home	\$85,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$0.00
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
State FICA reimbursemnt	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Real	\$110,000.00	\$110,000.00	\$90,000.00	\$70,000.00	-\$20,000.00
Personal	\$55,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$0.00
PENALTY & INTEREST MHOME	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
Fi Fa's	\$30,000.00	\$30,000.00	\$25,000.00	\$20,000.00	-\$5,000.00
Total Taxes:	\$36,598,803.00	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$5,122,723.00
Licenses and Permits					
Late tag penalty	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00
Total Licenses and Permits:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Intergovernmental Revenues					
FOREST LAND PROTECT ACT	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00
Total Intergovernmental Revenues:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00
Charges for Services					
MV tag collection fees	\$195,000.00	\$200,000.00	\$190,000.00	\$200,000.00	\$10,000.00
EXCESS FUNDS ADMIN FEE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
DELINQUENT ADVERTISEMENT	\$7,500.00	\$7,500.00	\$3,000.00	\$2,000.00	-\$1,000.00
Commissions tax collect	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$150,000.00
MONROE TAX COLLECTION FE	\$84,795.00	\$88,484.00	\$100,000.00	\$110,000.00	\$10,000.00
WALNUT GROVE TAX COLLECT	\$5,000.00	\$5,628.00	\$5,850.00	\$6,800.00	\$950.00
RSA COMM TAX COLLECTION SVC	\$0.00	\$73,643.00	\$100,562.00	\$123,242.00	\$22,680.00
Capital improvement	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$5,000.00
Checking Fees	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
Other fees	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00
APPALACHIAN MTN FEES	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	-\$15,000.00
Total Charges for Services:	\$2,373,795.00	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$182,630.00
Investment Income					
Interest- Tax Com	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$90,000.00
Total Investment Income:	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$90,000.00
Total Tax Commissioner:	\$39,070,348.00	\$42,841,953.00	\$45,065,886.00	\$50,473,739.00	\$5,407,853.00
Tax Assessors					
Charges for Services					
Sale of maps/publication	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Total Charges for Services:	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$34,375.00	\$34,375.00
Risk Management					
Misc Revenue					
Reimbursemnt damaged pro	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$30,000.00
Reimbursement- expenses	\$3,953.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Misc Revenue:	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$30,000.00
Total Risk Management:	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$30,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Gov Bldgs					
Charges for Services					
Health Dept Utility Reim	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Total Charges for Services:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Misc Revenue					
Ag edu ctr room rental	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
USDA RENT SUPPLEMENT	\$46,700.00	\$46,644.00	\$13,993.00	\$0.00	-\$13,993.00
COMMUNICATION TOWER LEAS	\$0.00	\$0.00	\$0.00	\$34,577.00	\$34,577.00
Reimbursement- expenses	\$250.00	\$19,483.00	\$19,483.00	\$20,000.00	\$517.00
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Total Misc Revenue:	\$63,450.00	\$82,627.00	\$39,976.00	\$61,077.00	\$21,101.00
Other Financing					
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Total General Gov Bldgs:	\$109,450.00	\$128,627.00	\$85,976.00	\$107,077.00	\$21,101.00
Board Of Comm-Impact Fees					
Charges for Services					
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	-\$1,240.00
Total Charges for Services:	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	-\$1,240.00
Total Board Of Comm-Impact Fees:	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	-\$1,240.00
Fin Admin-Impact Fees					
Charges for Services					
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	-\$7,411.00
Total Charges for Services:	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	-\$7,411.00
Total Fin Admin-Impact Fees:	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	-\$7,411.00
Superior Court					
Misc Revenue					
Reimb Alt. Dispute Salar	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Misc Revenue:	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Superior Court:	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Clerk Of Superior Crt					
Taxes					
Intangibles-reg & record	\$898,000.00	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	-\$200,000.00
RE transfer (intangible)	\$254,000.00	\$254,000.00	\$400,000.00	\$405,000.00	\$5,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Taxes:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	-\$195,000.00
Charges for Services					
Court costs, fees, chrgs	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
INDIGENT DEFENSE APPL FE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
Recording legal instrumt	\$320,000.00	\$460,000.00	\$516,000.00	\$500,000.00	-\$16,000.00
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Total Charges for Services:	\$603,600.00	\$743,600.00	\$664,600.00	\$648,600.00	-\$16,000.00
Fines and Forfeitures					
Superior	\$410,000.00	\$410,000.00	\$435,000.00	\$688,000.00	\$253,000.00
County jail	\$62,500.00	\$62,500.00	\$75,000.00	\$100,000.00	\$25,000.00
Total Fines and Forfeitures:	\$472,500.00	\$472,500.00	\$510,000.00	\$788,000.00	\$278,000.00
Investment Income					
Interest- Clerk Sup Cour	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00
Total Investment Income:	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00
Misc Revenue					
Reimbursement- expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Misc Revenue:	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
Total Clerk Of Superior Crt:	\$2,230,035.00	\$2,472,035.00	\$2,976,535.00	\$3,043,535.00	\$67,000.00
Clerk's Authority Fund					
Investment Income					
Interest- Clerk Sup Cour	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Misc Revenue					
CLERK AUTHORITY REIMBURS	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
District Attorney					
Misc Revenue					
Reimbursement- expenses	\$100.00	\$100.00	\$0.00	\$10,000.00	\$10,000.00
Other	\$0.00	\$20,000.00	\$15,000.00	\$1,000.00	-\$14,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Misc Revenue:	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	-\$4,000.00
Total District Attorney:	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	-\$4,000.00
Victim Services					
Intergovernmental Revenues					
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$0.00
Total Intergovernmental Revenues:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$0.00
Total Victim Services:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$0.00
DA's Office ARPA					
Intergovernmental Revenues					
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Total DA's Office ARPA:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Crime Victims Asst Fund					
Fines and Forfeitures					
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Crime Victims Asst Fund:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
DA Drug Forfeiture					
Fines and Forfeitures					
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Investment Income					
INTEREST- FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Revenue					
Reimbursement- expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DA Drug Forfeiture:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
DA Federal Share					
Fines and Forfeitures					
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
Total Fines and Forfeitures:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total DA Federal Share:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
Magistrate Court					
Charges for Services					
Other	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Sheriff Costs	\$160,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$0.00
Total Charges for Services:	\$280,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$0.00
Fines and Forfeitures					
Magistrate	\$10,000.00	\$8,000.00	\$6,000.00	\$5,000.00	-\$1,000.00
County jail	\$5,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$0.00
Total Fines and Forfeitures:	\$15,000.00	\$12,500.00	\$10,000.00	\$9,000.00	-\$1,000.00
Investment Income					
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Misc Revenue					
Reimbursement- expenses	\$150.00	\$150.00	\$100.00	\$100.00	\$0.00
Other	\$300.00	\$200.00	\$200.00	\$200.00	\$0.00
Total Misc Revenue:	\$450.00	\$350.00	\$300.00	\$300.00	\$0.00
Total Magistrate Court:	\$295,550.00	\$212,950.00	\$235,400.00	\$234,400.00	-\$1,000.00
Probate Court					
Licenses and Permits					
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Pistol permit	\$210,000.00	\$210,000.00	\$210,000.00	\$155,000.00	-\$55,000.00
Total Licenses and Permits:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	-\$55,000.00
Charges for Services					
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Recording legal instrumt	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00
Total Charges for Services:	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$0.00
Fines and Forfeitures					
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Fines and Forfeitures:	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$0.00
Investment Income					
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
Total Investment Income:	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
Misc Revenue					
Misc rev- copies	\$51,000.00	\$51,000.00	\$51,000.00	\$12,000.00	-\$39,000.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Misc Revenue:	\$52,000.00	\$52,000.00	\$52,000.00	\$13,000.00	-\$39,000.00
Total Probate Court:	\$1,385,280.00	\$1,385,280.00	\$1,385,280.00	\$1,291,280.00	-\$94,000.00
Juvenile Court					
Intergovernmental Revenues					
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Total Intergovernmental Revenues:	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Fines and Forfeitures					
Juvenile	\$300.00	\$300.00	\$300.00	\$100.00	-\$200.00
County jail	\$100.00	\$100.00	\$75.00	\$100.00	\$25.00
Total Fines and Forfeitures:	\$400.00	\$400.00	\$375.00	\$200.00	-\$175.00
Total Juvenile Court:	\$62,900.00	\$62,900.00	\$62,875.00	\$62,700.00	-\$175.00
Juv Ct Supplemental Svcs					
Investment Income					
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Misc Revenue					
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Misc Revenue:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Juv Ct Supplemental Svcs:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00
Sheriff					
Intergovernmental Revenues					
Direct - Federal	\$8,900.00	\$8,900.00	\$15,000.00	\$15,000.00	\$0.00
Direct - State	\$10,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
Total Intergovernmental Revenues:	\$18,900.00	\$16,900.00	\$22,000.00	\$22,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Charges for Services					
Recording legal instrumt	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Sheriff Costs	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$0.00
Fingerprinting fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Inmate fees from Soc Sec	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
WORK RELEASE INMATE FEES	\$50,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$0.00
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Charges for Services:	\$197,400.00	\$147,100.00	\$127,000.00	\$127,000.00	\$0.00
Fines and Forfeitures					
County jail	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
Total Fines and Forfeitures:	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
Contributions and Donations From Private Sources					
Contributions- Private	\$2,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$4,800.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
Misc Revenue					
DOOR TO DOOR BADGE FEE	\$500.00	\$900.00	\$900.00	\$900.00	\$0.00
Reimbursement- expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Restitution	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Total Misc Revenue:	\$24,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$0.00
Total Sheriff:	\$376,000.00	\$326,900.00	\$299,900.00	\$299,900.00	\$0.00
Sheriff-Impact Fees					
Charges for Services					
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	-\$19,679.00
Total Charges for Services:	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	-\$19,679.00
Total Sheriff-Impact Fees:	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	-\$19,679.00
Youth Investigation					
Charges for Services					
Other	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00
Total Charges for Services:	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Youth Investigation:	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00
Jail Operations					
Charges for Services					
SEX OFFENDER ADV FEES	\$275.00	\$400.00	\$400.00	\$400.00	\$0.00
Inmate medical fee	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
INMATE PERSCRIPTION FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Prisoner housing fee	\$30,000.00	\$60,000.00	\$75,000.00	\$70,000.00	-\$5,000.00
Total Charges for Services:	\$34,775.00	\$62,900.00	\$77,900.00	\$72,900.00	-\$5,000.00
Misc Revenue					
Reimbursemnt damaged pro	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Reimbursement- expenses	\$7,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
Other	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00
Total Misc Revenue:	\$7,800.00	\$3,800.00	\$2,800.00	\$2,700.00	-\$100.00
Total Jail Operations:	\$42,575.00	\$66,700.00	\$80,700.00	\$75,600.00	-\$5,100.00
EMS					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$8,000.00
Total Intergovernmental Revenues:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$68,000.00
Charges for Services					
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$100.00
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$300,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$500.00
Total Charges for Services:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$300,600.00
Investment Income					
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
INTEREST ON PATIENT ACCT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$300.00	\$300.00	\$150.00	\$150.00	\$0.00
Contributions and Donations From Private Sources					
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total EMS:	\$3,514,140.00	\$3,390,900.00	\$3,346,050.00	\$3,714,650.00	\$368,600.00
E-911					
Taxes					
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Total Taxes:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	-\$9,239.00
INTERGOVT REV - GREENE C	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	-\$732.00
Total Intergovernmental Revenues:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	-\$9,971.00
Charges for Services					
E-911 NON PREPAID CHARGE	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$0.00
E-911 Telephone E-911 f	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
E-911 PREPAID WIRELESS C	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	-\$120,000.00
Total Charges for Services:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	-\$85,000.00
Misc Revenue					
COMMUNICATION TOWER LEAS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$0.00
Total Misc Revenue:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$0.00
Other Financing					
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Total Other Financing:	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Total E-911:	\$3,116,682.00	\$1,985,907.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00
Jail-Impact Fees					
Charges for Services					
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	-\$28,606.00
Total Charges for Services:	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	-\$28,606.00
Total Jail-Impact Fees:	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	-\$28,606.00
Animal Control					
Charges for Services					
ANIMAL CONTRL SHELTER FE	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$18,087.00
Total Charges for Services:	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$18,087.00
Contributions and Donations From Private Sources					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Contributions - Other	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Total Animal Control:	\$30,000.00	\$30,000.00	\$52,000.00	\$125,087.00	\$73,087.00
EMA					
Intergovernmental Revenues					
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
Total Intergovernmental Revenues:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
Total EMA:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
EMS- Impact Fees					
Charges for Services					
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	-\$2,860.00
Total Charges for Services:	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	-\$2,860.00
Total EMS- Impact Fees:	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	-\$2,860.00
E-911 Impact Fees					
Charges for Services					
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	-\$1,593.00
Total Charges for Services:	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	-\$1,593.00
Total E-911 Impact Fees:	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	-\$1,593.00
Fire Admin - Impact Fees					
Charges for Services					
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	-\$66,275.00
Total Charges for Services:	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	-\$66,275.00
Total Fire Admin - Impact Fees:	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	-\$66,275.00
Fire Fighting					
Taxes					
Insurance premium taxes	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$600,000.00
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$1,800,000.00
Total Taxes:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$2,400,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Contributions and Donations From Private Sources					
DONATION-HEALTHCARE FOUN	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Total Fire Fighting:	\$6,807,790.00	\$7,200,000.00	\$7,700,000.00	\$10,212,000.00	\$2,512,000.00
Inmate Phone Fund					
Charges for Services					
INMATE PHONE USAGE FEES	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Total Charges for Services:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Investment Income					
Interest-Sheriff's Dept	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Total Inmate Phone Fund:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00
Inmate Commissary Fund					
Charges for Services					
Commissary	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Charges for Services:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Inmate Commissary Fund:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Sheriff Youth Program					
Contributions and Donations From Private Sources					
CONTRIBUTION - GOLF TORN	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$400.00
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$2,128.00
Total Contributions and Donations From Private Sources:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$2,528.00
Misc Revenue					
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Total Misc Revenue:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Total Sheriff Youth Program:	\$32,913.00	\$28,231.00	\$48,622.00	\$51,150.00	\$2,528.00
Forfeited Drug Seizure Fund					
Fines and Forfeitures					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Forfeitures	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Investment Income					
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Forfeited Drug Seizure Fund:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00
Seized Drug Fund					
Misc Revenue					
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Misc Revenue:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Seized Drug Fund:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Forfeited Federal Drug Fund					
Intergovernmental Revenues					
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Total Intergovernmental Revenues:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Investment Income					
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Forfeited Federal Drug Fund:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00
Sheriff Program Fund					
Misc Revenue					
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Misc Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Sheriff Program Fund:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Jail Bond 2021					
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Total Other Financing:	\$0.00	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Total Jail Bond 2021:	\$0.00	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Court Service ARPA					
Intergovernmental Revenues					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Court Service ARPA:	\$0.00	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Roadways and Walkways					
Intergovernmental Revenues					
Direct - State	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$23,323.00
Total Intergovernmental Revenues:	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$23,323.00
Charges for Services					
HAULING FOR P&R -- SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Charges for Services:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Total Roadways and Walkways:	\$1,329,000.00	\$1,329,000.00	\$1,209,854.00	\$1,336,092.00	\$126,238.00
Solid Waste Disposal					
Licenses and Permits					
WASTE REMOVAL LICENSE FE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Intergovernmental Revenues					
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Charges for Services					
RECYCLING HAULING CHARGE	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
Total Charges for Services:	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$0.00
Total Solid Waste Disposal:	\$775,500.00	\$775,500.00	\$775,500.00	\$775,500.00	\$0.00
Fleet Maintenance					
Misc Revenue					
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
VEHICLE MAIN SOCIAL CIRC	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Misc Revenue:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Total Fleet Maintenance:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Water - American Rescue Plan					
Intergovernmental Revenues					
Direct - Federal	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Water - American Rescue Plan:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Water Treatment Facility					
Intergovernmental Revenues					
DIRECT - STATE	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00
Total Water Treatment Facility:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00
Water Operations Admin					
Investment Income					
INTEREST INCOME UNRESTRI	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$375,000.00
Total Investment Income:	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$375,000.00
Total Water Operations Admin:	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$375,000.00
Water Operations Disbtrib					
Licenses and Permits					
WATER USE PERMITS - HYDR	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Licenses and Permits:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services					
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$174,690.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$5,000.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
WHOLESALE WATER - LOGANV	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	-\$85,000.00
WHOLESALE WATER - SOC CI	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$90,000.00
WHOLESALE WATER - JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	-\$3,000.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	-\$207,750.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$10,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00
W G Sewer Surcharge Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
Checking Fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Total Charges for Services:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
Investment Income					
INTEREST INCOME UNRESTRI	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$0.00
INTEREST INCOME - RESTRI	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Investment Income:	\$4,000.00	\$5,000.00	\$60,000.00	\$60,100.00	\$100.00
Misc Revenue					
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Misc Revenue:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Water Operations Disbtrib:	\$12,897,519.00	\$11,372,584.00	\$14,677,260.00	\$14,730,000.00	\$52,740.00
HLC Reservoir					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Total Intergovernmental Revenues:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Charges for Services					
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Total Charges for Services:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Investment Income					
INTERST--WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00
INTEREST--OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	-\$4,052.00
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	-\$10.00
Total Investment Income:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total HLC Reservoir:	\$1,272,588.00	\$1,400,344.00	\$1,402,964.00	\$1,377,902.00	-\$25,062.00
Recyclables Operations					
Charges for Services					
Sale of recycled materia	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$0.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
Other charges	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
Checking Fees	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
Total Charges for Services:	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$0.00
Investment Income					
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Total Recyclables Operations:	\$254,140.00	\$269,140.00	\$274,140.00	\$274,140.00	\$0.00
County Drug Abuse Treatment					
Fines and Forfeitures					
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$62,025.00	\$2,000.00
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$4,935.00
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$2,989.00
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$998.00
SUB ABUSE - SOCIAL CIRCL	\$2,400.00	\$244.00	\$805.00	\$805.00	\$0.00
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$0.00
Total Fines and Forfeitures:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Investment Income					
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total Investment Income:	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total County Drug Abuse Treatment:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00
DFACS Building					
Investment Income					
INTEREST INCOME - RESTRI	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Total Investment Income:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Misc Revenue					
LEASE PAYMENT FROM STAT	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Total DFACS Building:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Partnership					
Intergovernmental Revenues					
Direct	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
Indirect	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$0.00
Misc Revenue					
Reimbursement- expenses	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Misc Revenue:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Other Financing					
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Total Other Financing:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Total Partnership:	\$94,000.00	\$94,000.00	\$248,515.00	\$253,164.00	\$4,649.00
Parks & Rec Athletic Programs					
Charges for Services					
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
FITNESS G - SOUTH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FITNESS M - SOUTH	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Hard Labor Creek Fees	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,500.00	\$4,750.00	\$250.00
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Youth Baseball softball	\$220,000.00	\$220,000.00	\$280,000.00	\$280,000.00	\$0.00
Cheerleading program fee	\$29,500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$0.00
Football program fees	\$57,000.00	\$57,000.00	\$65,000.00	\$65,000.00	\$0.00
FLAG FOOTBALL FEES	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
Soccer program fees	\$48,000.00	\$48,000.00	\$70,000.00	\$70,000.00	\$0.00
CROSS COUNTY PROGRAM FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
VOLLEYBALL PROG FEES	\$0.00	\$1,500.00	\$15,000.00	\$30,000.00	\$15,000.00
SPLASH PARK DAILY FEE	\$9,000.00	\$9,000.00	\$40,000.00	\$40,000.00	\$0.00
CONT. INSTRUCTIONAL PRO	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	-\$20,000.00
Concession sales at park	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Commissions-coke park re	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Checking Fees	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00
Total Charges for Services:	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$55,250.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Investment Income					
Interest- Recreation Dep	\$250.00	\$250.00	\$100.00	\$50.00	-\$50.00
Total Investment Income:	\$250.00	\$250.00	\$100.00	\$50.00	-\$50.00
Misc Revenue					
Park rentals	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Misc Revenue:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Parks & Rec Athletic Programs:	\$756,750.00	\$740,250.00	\$885,900.00	\$941,100.00	\$55,200.00
Park Areas					
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Total Park Areas:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Library Administration-Impact Fees					
Charges for Services					
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	-\$51,550.00
Total Charges for Services:	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	-\$51,550.00
Total Library Administration-Impact Fees:	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	-\$51,550.00
Law Library					
Fines and Forfeitures					
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Investment Income					
INTEREST INCOME UNRESTRI	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
Total Law Library:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
Park Areas-Impact Fees					
Charges for Services					
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	-\$201,507.00
Total Charges for Services:	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	-\$201,507.00
Total Park Areas-Impact Fees:	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	-\$201,507.00
Forest Resources					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Intergovernmental Revenues					
Loc gov unit shr revenue	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Forest Resources:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Planning & Zoning					
Taxes					
Business and occupation	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
Total Taxes:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
Licenses and Permits					
ALCOHOLIC BEV LICENSE B/	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Zoning & land use fees	\$30,000.00	\$30,000.00	\$35,000.00	\$37,500.00	\$2,500.00
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
BUILDING INSPECTIONS	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$0.00
Total Licenses and Permits:	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$2,500.00
Charges for Services					
Planning & devl fees/chg	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$0.00
FEES - SIGNS - CONTRACTE	\$5,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Printing & duplicating	\$500.00	\$500.00	\$700.00	\$700.00	\$0.00
Checking Fees	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Total Charges for Services:	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$1,000.00
Investment Income					
Interest- Code Office	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Misc Revenue					
Misc rev- copies	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	-\$3,500.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00
Total Misc Revenue:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	-\$3,500.00
Total Planning & Zoning:	\$854,675.00	\$852,800.00	\$1,028,075.00	\$1,003,075.00	-\$25,000.00
Agricultural Resources					
Intergovernmental Revenues					
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Intergovernmental Revenues:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Agricultural Resources:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Debt Service					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	-\$75,348.00
INTERGOVT REV - GREENE C	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	-\$78,265.00
Total Intergovernmental Revenues:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Other Financing					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$264,438.00	-\$28,445.00
Other Financing-E-911					
Other Financing					
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Total Other Financing-E-911:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Other Financing-Crime Victims					
Other Financing					
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Other Financing-Crime Victims:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Other Financing - Multiple Grant Fund					
Other Financing					
Op trans in frm Gen Fund	\$142,870.00	\$177,187.00	\$0.00	\$0.00	\$0.00
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$0.00
Total Other Financing - Multiple Grant Fund:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$0.00
Other Financing - Sheriff Youth Program Fund					
Other Financing					
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Other Financing - Sheriff Youth Program Fund:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00

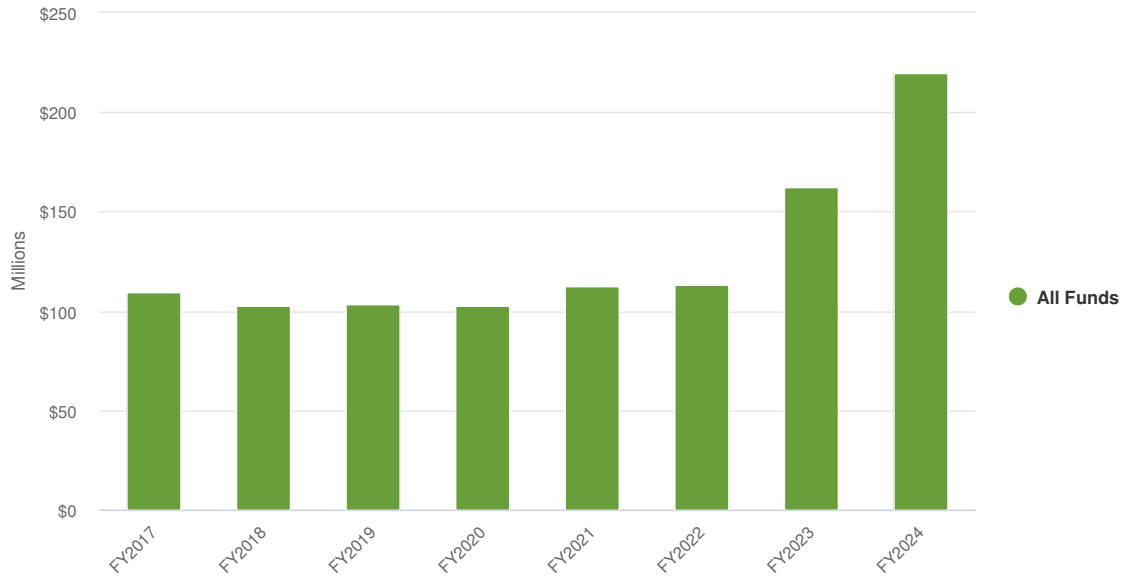
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other Financing - Fire Fund					
Other Financing					
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Total Other Financing - Fire Fund:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Other Financing - SPLOST II					
Investment Income					
INVESTMENT - GOOD HOPE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT - JERSEY	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing - SPLOST II:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing - Impact Fees					
Investment Income					
Interest/Impact Fee Bank	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Investment Income:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Other Financing - Impact Fees:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Other Financing - Debt Service					
Other Financing					
Op trans in frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Total Other Financing - Debt Service:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Other Financing - Hard Labor Creek					
Other Financing					
OP TRXFR IN FRM WATER DE	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Other Financing - Hard Labor Creek:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Other Financing - EMS					
Other Financing					
Op trans in frm Gen Fund	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total Other Financing - EMS:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Other Financing - Solid Waste					
Other Financing					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Op trans in frm Gen Fund	\$0.00	\$496,456.00	\$712,671.00	\$0.00	-\$712,671.00
Op trans in frm Gen Fund	\$502,004.00	\$0.00	\$0.00	\$957,746.00	\$957,746.00
Total Other Financing:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Total Other Financing - Solid Waste:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Other Financing - Health Trust					
Other Financing					
Op trans in frm Gen Fund	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing - Health Trust:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing - Jail Bond					
Other Financing					
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Other Financing - Jail Bond:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Other Financing - SPLOST III					
Investment Income					
INTEREST -SPLOST (BANK)	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Investment Income:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Other Financing - SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Other Financing - SPLOST IV					
Taxes					
SPLOST Spec local optio	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total Taxes:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Investment Income					
INTEREST -SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total Investment Income:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Other Financing					
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total Other Financing:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total Other Financing - SPLOST IV:	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00
Total Revenue:	\$109,823,401.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$57,361,226.00

Expenditures by Fund

The All Funds fund of Walton, GA has seen changes in expenditures over the past three years. In 2022, the fund totaled \$113,156,380. This increased to \$162,092,444 in 2023, a 43% increase. The upcoming 2024 budget will see an additional 35% increase to \$219,453,670.

Budgeted and Historical 2024 Expenditures by Fund

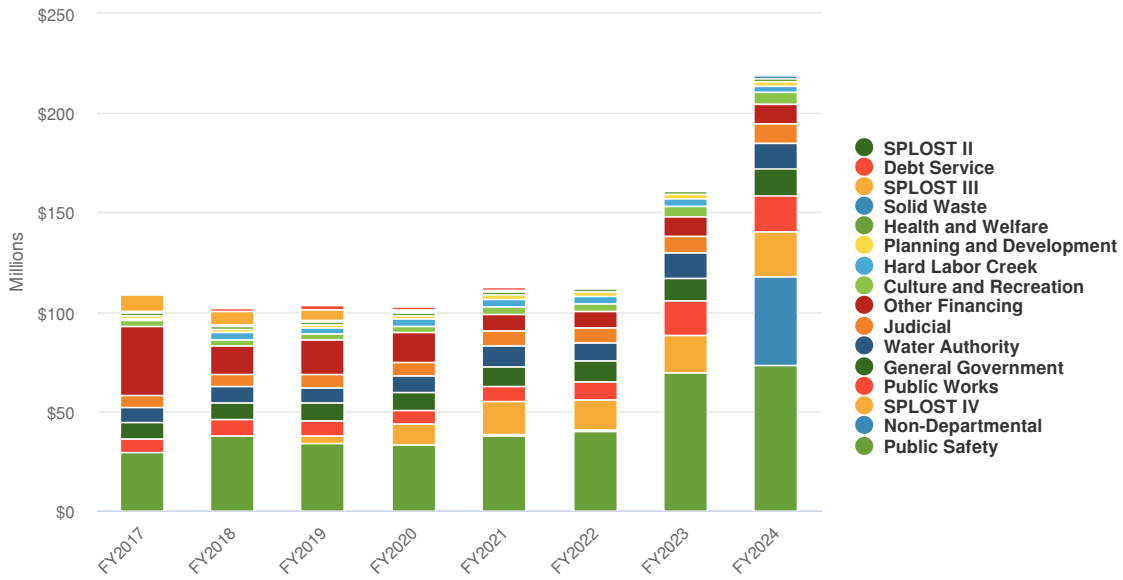


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund	\$56,871,212.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$9,014,844.00
Special Revenue Funds	\$12,694,516.00	\$13,484,563.00	\$24,380,800.00	\$26,902,202.00	\$2,521,402.00
Capital Funds	\$17,460,859.00	\$15,703,193.00	\$44,022,026.00	\$44,753,137.00	\$731,111.00
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
Enterprise Funds	\$24,378,935.00	\$22,650,706.00	\$26,369,710.00	\$71,755,249.00	\$45,385,539.00
Total All Funds:	\$112,272,108.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$57,361,226.00

Expenditures by Function

Walton County's All Funds fund's expenditures for the top three categories of Public Safety, Public Works, and SPLOST IV have seen changes over the past three years. In 2022, Public Safety expenditures were \$40,261,816, Public Works expenditures were \$9,155,257, and SPLOST IV expenditures were \$15,055,558. In 2023, Public Safety expenditures increased by 73% to \$69,570,251, Public Works expenditures increased by 86% to \$17,051,401, and SPLOST IV expenditures increased by 23% to \$18,558,796. In the upcoming 2024 budget, Public Safety expenditures will increase by 5% to \$73,295,185, Public Works expenditures will increase by 214% to \$53,540,043, and SPLOST IV expenditures will increase by 17% to \$21,732,853.

Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government	\$10,342,422.00	\$10,546,808.00	\$11,895,598.00	\$13,727,842.00	\$1,832,244.00
Personnel	\$5,603,092.00	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$655,192.00
Purchase of Services	\$3,016,498.00	\$3,303,463.00	\$3,342,120.00	\$4,043,529.00	\$701,409.00
Supplies	\$1,362,964.00	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$149,122.00
Capital Outlays	\$127,368.00	\$81,500.00	\$0.00	\$292,000.00	\$292,000.00
Other Costs	\$232,500.00	\$185,529.00	\$193,300.00	\$205,930.00	\$12,630.00
Debt Service	\$0.00	\$0.00	\$0.00	\$21,891.00	\$21,891.00
Judicial	\$7,383,103.00	\$7,818,871.00	\$8,887,047.00	\$9,646,583.00	\$759,536.00
Personnel	\$6,097,483.00	\$6,412,934.00	\$7,525,066.00	\$8,012,457.00	\$487,391.00
Purchase of Services	\$990,783.00	\$982,636.00	\$1,004,271.00	\$1,114,044.00	\$109,773.00
Supplies	\$200,372.00	\$225,024.00	\$256,585.00	\$282,715.00	\$26,130.00
Other Costs	\$94,465.00	\$113,465.00	\$101,125.00	\$174,125.00	\$73,000.00
Capital Outlays	\$0.00	\$84,812.00	\$0.00	\$19,695.00	\$19,695.00
Debt Service	\$0.00	\$0.00	\$0.00	\$43,547.00	\$43,547.00
Public Safety	\$38,117,704.00	\$40,261,816.00	\$69,570,251.00	\$73,298,733.00	\$3,728,482.00
Purchase of Services	\$3,886,846.00	\$4,207,611.00	\$5,223,369.00	\$7,263,454.00	\$2,040,085.00
Supplies	\$3,960,661.00	\$4,439,262.00	\$4,846,811.00	\$5,374,770.00	\$527,959.00
Capital Outlays	\$1,254,084.00	\$1,278,044.00	\$20,214,470.00	\$19,045,394.00	-\$1,169,076.00
Personnel	\$28,923,634.00	\$30,198,768.00	\$34,810,503.00	\$37,656,942.00	\$2,846,439.00
Other Costs	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Debt Service	\$20,361.00	\$20,361.00	\$4,387,756.00	\$3,818,953.00	-\$568,803.00

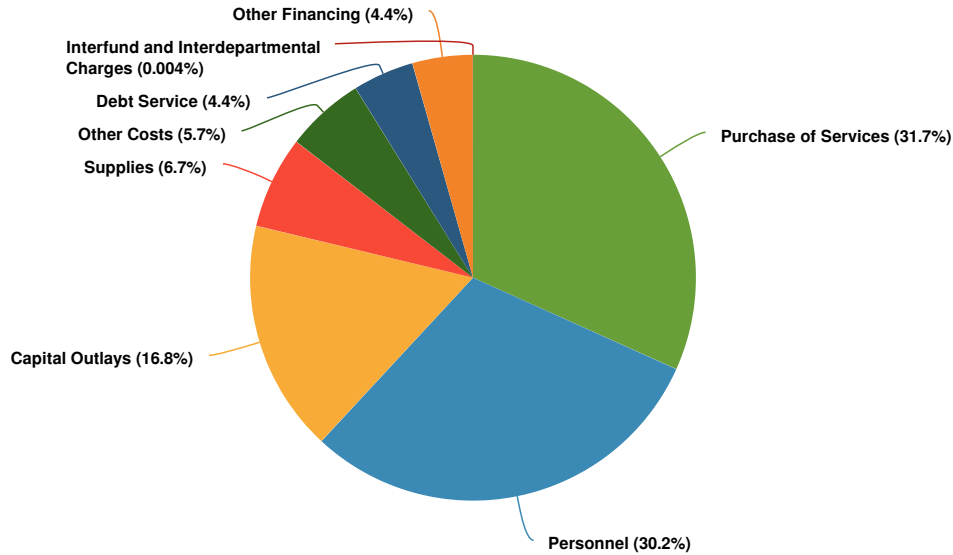
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Public Works	\$7,486,887.00	\$9,155,257.00	\$17,051,401.00	\$18,060,043.00	\$1,008,642.00
Personnel	\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$339,367.00
Purchase of Services	\$1,563,960.00	\$1,263,600.00	\$10,148,200.00	\$10,554,716.00	\$406,516.00
Supplies	\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$47,352.00
Capital Outlays	\$0.00	\$1,097,365.00	\$0.00	\$192,730.00	\$192,730.00
Debt Service	\$24,887.00	\$0.00	\$0.00	\$22,677.00	\$22,677.00
Solid Waste	\$665,630.00	\$672,979.00	\$801,108.00	\$897,639.00	\$96,531.00
Personnel	\$367,055.00	\$374,154.00	\$507,571.00	\$545,761.00	\$38,190.00
Purchase of Services	\$247,925.00	\$247,928.00	\$249,153.00	\$252,357.00	\$3,204.00
Supplies	\$36,761.00	\$37,008.00	\$40,196.00	\$50,421.00	\$10,225.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	-\$88.00
Debt Service	\$9,701.00	\$9,701.00	\$0.00	\$0.00	\$0.00
Water Authority	\$10,371,919.00	\$9,076,829.00	\$12,288,173.00	\$13,093,021.00	\$804,848.00
Personnel	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	-\$66,721.00
Purchase of Services	\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	-\$186,973.00
Supplies	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	-\$546,088.00
Capital Outlays	\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$319,000.00
Interfund and Interdepartmental Charges	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Other Costs	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$1,727,796.00
Debt Service	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	-\$442,166.00
Hard Labor Creek	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00
Purchase of Services	\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$22,000.00
Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	-\$1,500.00
Debt Service	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	-\$422,670.00
Health and Welfare	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	-\$28,151.00
Purchase of Services	\$102,663.00	\$50,863.00	\$50,918.00	\$49,219.00	-\$1,699.00
Supplies	\$30,500.00	\$29,880.00	\$26,226.00	\$17,926.00	-\$8,300.00
Capital Outlays	\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$0.00
Other Costs	\$894,782.00	\$965,518.00	\$973,750.00	\$955,190.00	-\$18,560.00
Personnel	\$111,355.00	\$111,260.00	\$71,055.00	\$72,463.00	\$1,408.00
Debt Service	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	-\$1,000.00
Culture and Recreation	\$3,650,559.00	\$4,016,078.00	\$4,835,033.00	\$5,940,383.00	\$1,105,350.00
Personnel	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$104,487.00
Purchase of Services	\$384,215.00	\$392,006.00	\$416,767.00	\$492,195.00	\$75,428.00
Supplies	\$981,248.00	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$60,267.00
Capital Outlays	\$163,316.00	\$258,375.00	\$590,426.00	\$1,385,176.00	\$794,750.00
Debt Service	\$0.00	\$0.00	\$0.00	\$60,350.00	\$60,350.00
Other Costs	\$380,290.00	\$433,691.00	\$361,932.00	\$372,000.00	\$10,068.00
Planning and Development	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$151,698.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other Costs	\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	-\$48,258.00
Personnel	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$109,007.00
Purchase of Services	\$74,674.00	\$115,124.00	\$99,199.00	\$188,709.00	\$89,510.00
Supplies	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$1,439.00
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
Other Financing	\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	-\$163,045.00
Other Financing	\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	-\$163,045.00
SPLOST II	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Capital Outlays	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
SPLOST IV	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00
Capital Outlays	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,625,380.00
Other Costs	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$1,106,843.00
Debt Service	\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00
Supplies	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	-\$1,550,250.00
Purchase of Services	\$910,000.00	\$0.00	\$547,501.00	\$0.00	-\$547,501.00
Non-Departmental	\$280,016.00	\$282,501.00	\$236,368.00	\$44,852,772.00	\$44,616,404.00
Purchase of Services	\$21,521.00	\$19,410.00	\$6,649.00	\$44,603,036.00	\$44,596,387.00
Personnel	\$250,456.00	\$256,825.00	\$222,754.00	\$242,748.00	\$19,994.00
Supplies	\$8,039.00	\$6,266.00	\$6,965.00	\$6,988.00	\$23.00
Total Expenditures:	\$112,272,108.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$57,361,226.00

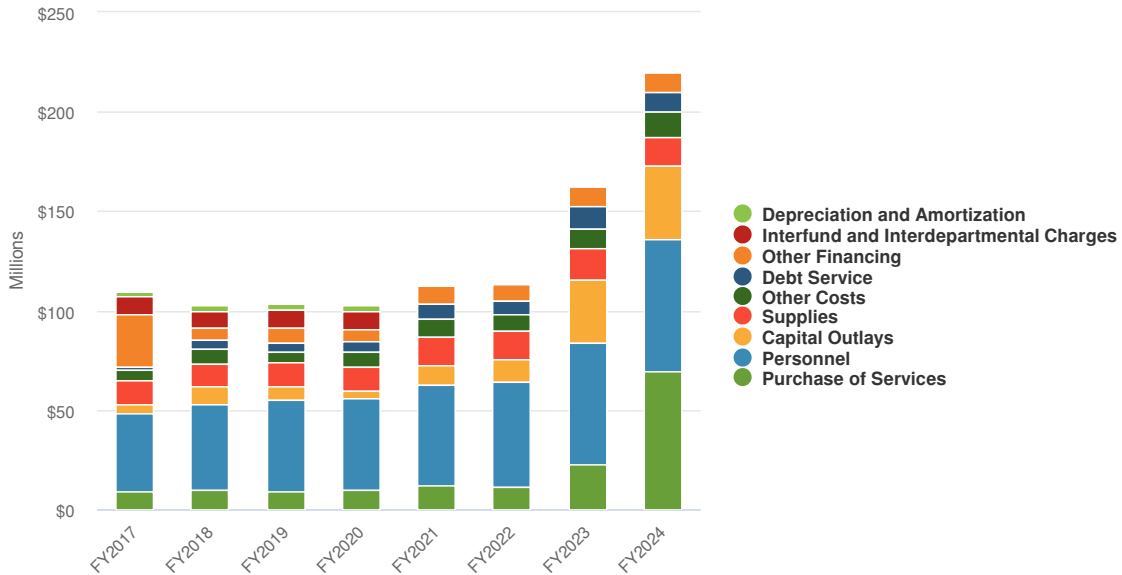
Expenditures by Expense Type

The All Funds fund in Walton County, GA saw a decrease in Personnel expenditures from \$52,867,240 in 2022 to \$61,669,044 in 2023, and will increase to \$66,020,253 in 2024. Purchase of Services expenditures decreased from \$11,538,675 in 2022 to \$22,346,401 in 2023, and will increase to \$61,056,304 in 2024. Capital Outlays expenditures decreased from \$11,079,986 in 2022 to \$31,311,267 in 2023, and will increase to \$36,478,386 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects						
Personnel						
General Government						
Regular employees	100-1110-51.1100	\$69,791.00	\$70,588.00	\$69,815.00	\$114,272.00	\$44,457.00
Group insurance	100-1110-51.2100	\$64,155.00	\$74,082.00	\$88,028.00	\$88,028.00	\$0.00
FICA contributions	100-1110-51.2200	\$4,470.00	\$4,376.00	\$4,329.00	\$7,085.00	\$2,756.00
Medicare	100-1110-51.2300	\$1,045.00	\$1,024.00	\$1,012.00	\$1,657.00	\$645.00
Workers compensation	100-1110-51.2700	\$301.00	\$256.00	\$177.00	\$204.00	\$27.00
Regular employees	100-1130-51.1100	\$89,475.00	\$24,193.00	\$25,100.00	\$28,112.00	\$3,012.00
Group insurance	100-1130-51.2100	\$13,260.00	\$4,911.00	\$7,700.00	\$7,700.00	\$0.00
FICA contributions	100-1130-51.2200	\$5,640.00	\$1,500.00	\$1,556.00	\$1,743.00	\$187.00
Medicare	100-1130-51.2300	\$1,319.00	\$351.00	\$364.00	\$408.00	\$44.00
DEFINED CONTRIBUTION	100-1130-51.2410	\$13,719.00	\$3,145.00	\$3,263.00	\$3,655.00	\$392.00
Workers compensation	100-1130-51.2700	\$292.00	\$249.00	\$175.00	\$202.00	\$27.00
LONGEVITY	100-1130-51.2910	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Regular employees	100-1310-51.1100	\$118,511.00	\$167,214.00	\$150,002.00	\$159,971.00	\$9,969.00
Group insurance	100-1310-51.2100	\$12,820.00	\$14,805.00	\$20,383.00	\$20,383.00	\$0.00
FICA contributions	100-1310-51.2200	\$7,597.00	\$10,367.00	\$9,300.00	\$9,918.00	\$618.00
Medicare	100-1310-51.2300	\$1,777.00	\$2,425.00	\$2,175.00	\$2,320.00	\$145.00
DEFINED CONTRIBUTION	100-1310-51.2410	\$18,118.00	\$21,738.00	\$19,500.00	\$20,796.00	\$1,296.00
Workers compensation	100-1310-51.2700	\$177.00	\$151.00	\$111.00	\$127.00	\$16.00
Regular employees	100-1401-51.1100	\$175,814.00	\$182,163.00	\$239,769.00	\$252,633.00	\$12,864.00
Temporary employees	100-1401-51.1200	\$0.00	\$24,630.00	\$0.00	\$0.00	\$0.00
Overtime	100-1401-51.1300	\$2,210.00	\$3,400.00	\$16,156.00	\$24,000.00	\$7,844.00
Group insurance	100-1401-51.2100	\$38,459.00	\$44,415.00	\$74,879.00	\$74,879.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
FICA contributions	100-1401-51.2200	\$11,145.00	\$13,113.00	\$15,951.00	\$17,249.00	\$1,298.00
Medicare	100-1401-51.2300	\$2,607.00	\$3,067.00	\$3,730.00	\$4,034.00	\$304.00
DEFINED CONTRIBUTION	100-1401-51.2410	\$26,894.00	\$23,916.00	\$32,045.00	\$34,121.00	\$2,076.00
Workers compensation	100-1401-51.2700	\$531.00	\$452.00	\$512.00	\$590.00	\$78.00
LONGEVITY	100-1401-51.2910	\$1,740.00	\$1,300.00	\$1,350.00	\$1,575.00	\$225.00
Regular employees	100-1510-51.1100	\$163,268.00	\$158,745.00	\$168,245.00	\$185,954.00	\$17,709.00
Promotional Monies	100-1510-51.1102	\$0.00	\$0.00	\$943.00	\$3,666.00	\$2,723.00
Group insurance	100-1510-51.2100	\$20,296.00	\$24,267.00	\$29,845.00	\$29,845.00	\$0.00
FICA contributions	100-1510-51.2200	\$10,123.00	\$9,842.00	\$10,490.00	\$11,756.00	\$1,266.00
Medicare	100-1510-51.2300	\$2,367.00	\$2,302.00	\$2,453.00	\$2,749.00	\$296.00
DEFINED CONTRIBUTION	100-1510-51.2410	\$24,876.00	\$20,637.00	\$21,919.00	\$24,357.00	\$2,438.00
Workers compensation	100-1510-51.2700	\$414.00	\$353.00	\$285.00	\$328.00	\$43.00
Regular employees	100-1512-51.1100	\$277,608.00	\$236,632.00	\$247,451.00	\$262,298.00	\$14,847.00
Promotional Monies	100-1512-51.1102	\$0.00	\$0.00	\$3,150.00	\$2,323.00	-\$827.00
Overtime	100-1512-51.1300	\$6,560.00	\$5,330.00	\$6,120.00	\$5,620.00	-\$500.00
Group insurance	100-1512-51.2100	\$55,545.00	\$67,459.00	\$84,194.00	\$84,194.00	\$0.00
FICA contributions	100-1512-51.2200	\$17,797.00	\$15,163.00	\$15,997.00	\$16,850.00	\$853.00
Medicare	100-1512-51.2300	\$4,162.00	\$3,546.00	\$3,741.00	\$3,941.00	\$200.00
DEFINED CONTRIBUTION	100-1512-51.2410	\$42,762.00	\$31,159.00	\$32,697.00	\$34,572.00	\$1,875.00
Workers compensation	100-1512-51.2700	\$1,245.00	\$1,061.00	\$797.00	\$918.00	\$121.00
LONGEVITY	100-1512-51.2910	\$2,885.00	\$2,600.00	\$1,300.00	\$1,525.00	\$225.00
Regular employees	100-1517-51.1100	\$68,475.00	\$68,475.00	\$86,760.00	\$102,992.00	\$16,232.00
Group insurance	100-1517-51.2100	\$12,379.00	\$14,364.00	\$17,153.00	\$17,153.00	\$0.00
FICA contributions	100-1517-51.2200	\$4,326.00	\$4,329.00	\$5,466.00	\$6,475.00	\$1,009.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Medicare	100-1517-51.2300	\$1,012.00	\$1,012.00	\$1,278.00	\$1,515.00	\$237.00
DEFINED CONTRIBUTION	100-1517-51.2410	\$10,507.00	\$8,969.00	\$11,349.00	\$12,953.00	\$1,604.00
Workers compensation	100-1517-51.2700	\$272.00	\$232.00	\$170.00	\$195.00	\$25.00
LONGEVITY	100-1517-51.2910	\$1,300.00	\$1,350.00	\$1,400.00	\$1,450.00	\$50.00
Regular employees	100-1535-51.1100	\$306,148.00	\$360,444.00	\$475,789.00	\$504,235.00	\$28,446.00
Temporary employees	100-1535-51.1200	\$0.00	\$0.00	\$26,374.00	\$40,325.00	\$13,951.00
Group insurance	100-1535-51.2100	\$58,755.00	\$68,682.00	\$82,628.00	\$82,628.00	\$0.00
FICA contributions	100-1535-51.2200	\$19,065.00	\$22,436.00	\$31,173.00	\$33,817.00	\$2,644.00
Medicare	100-1535-51.2300	\$4,459.00	\$5,247.00	\$7,291.00	\$7,909.00	\$618.00
DEFINED CONTRIBUTION	100-1535-51.2410	\$46,881.00	\$46,929.00	\$61,884.00	\$65,594.00	\$3,710.00
Workers compensation	100-1535-51.2700	\$5,847.00	\$4,982.00	\$3,515.00	\$4,049.00	\$534.00
LONGEVITY	100-1535-51.2910	\$1,345.00	\$1,430.00	\$630.00	\$875.00	\$245.00
Regular employees	100-1540-51.1100	\$273,567.00	\$306,494.00	\$357,748.00	\$393,770.00	\$36,022.00
Promotional Monies	100-1540-51.1102	\$0.00	\$0.00	\$6,569.00	\$0.00	-\$6,569.00
Overtime	100-1540-51.1300	\$1,202.00	\$886.00	\$651.00	\$696.00	\$45.00
Group insurance	100-1540-51.2100	\$58,755.00	\$90,779.00	\$126,822.00	\$148,919.00	\$22,097.00
FICA contributions	100-1540-51.2200	\$17,103.00	\$19,131.00	\$22,645.00	\$24,487.00	\$1,842.00
Medicare	100-1540-51.2300	\$4,000.00	\$4,474.00	\$5,296.00	\$5,727.00	\$431.00
DEFINED CONTRIBUTION	100-1540-51.2410	\$41,649.00	\$39,948.00	\$46,882.00	\$51,249.00	\$4,367.00
Workers compensation	100-1540-51.2700	\$907.00	\$946.00	\$928.00	\$1,069.00	\$141.00
LONGEVITY	100-1540-51.2910	\$1,085.00	\$1,190.00	\$280.00	\$490.00	\$210.00
Regular employees	100-1545-51.1100	\$487,825.00	\$573,080.00	\$657,271.00	\$697,584.00	\$40,313.00
Temporary employees	100-1545-51.1200	\$9,300.00	\$9,300.00	\$10,097.00	\$8,179.00	-\$1,918.00
Overtime	100-1545-51.1300	\$8,540.00	\$8,037.00	\$7,876.00	\$4,181.00	-\$3,695.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Group insurance	100-1545-51.2100	\$114,300.00	\$158,238.00	\$186,130.00	\$186,130.00	\$0.00
FICA contributions	100-1545-51.2200	\$31,766.00	\$36,750.00	\$42,021.00	\$44,184.00	\$2,163.00
Medicare	100-1545-51.2300	\$7,429.00	\$8,595.00	\$9,827.00	\$10,333.00	\$506.00
DEFINED CONTRIBUTION	100-1545-51.2410	\$74,808.00	\$75,018.00	\$85,965.00	\$91,030.00	\$5,065.00
Workers compensation	100-1545-51.2700	\$2,090.00	\$1,991.00	\$1,453.00	\$1,673.00	\$220.00
LONGEVITY	100-1545-51.2910	\$3,005.00	\$2,320.00	\$2,510.00	\$2,700.00	\$190.00
Regular employees	100-1551-51.1100	\$79,537.00	\$79,537.00	\$119,369.00	\$108,156.00	-\$11,213.00
Group insurance	100-1551-51.2100	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$0.00
FICA contributions	100-1551-51.2200	\$4,931.00	\$4,931.00	\$7,401.00	\$6,717.00	-\$684.00
Medicare	100-1551-51.2300	\$1,153.00	\$1,153.00	\$1,731.00	\$1,571.00	-\$160.00
DEFINED CONTRIBUTION	100-1551-51.2410	\$12,117.00	\$10,340.00	\$10,838.00	\$14,069.00	\$3,231.00
Workers compensation	100-1551-51.2700	\$278.00	\$237.00	\$337.00	\$388.00	\$51.00
Longevity	100-1551-51.2910	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Regular employees	100-1552-51.1100	\$707,204.00	\$696,431.00	\$803,493.00	\$853,610.00	\$50,117.00
Promotional Monies	100-1552-51.1102	\$0.00	\$5,534.00	\$2,805.00	\$7,027.00	\$4,222.00
Temporary employees	100-1552-51.1200	\$10,380.00	\$11,935.00	\$12,382.00	\$13,121.00	\$739.00
Overtime	100-1552-51.1300	\$5,149.00	\$5,149.00	\$5,694.00	\$6,036.00	\$342.00
Group insurance	100-1552-51.2100	\$150,625.00	\$176,437.00	\$229,215.00	\$229,215.00	\$0.00
FICA contributions	100-1552-51.2200	\$45,339.00	\$45,090.00	\$51,457.00	\$54,949.00	\$3,492.00
Medicare	100-1552-51.2300	\$10,603.00	\$10,545.00	\$12,034.00	\$12,851.00	\$817.00
DEFINED CONTRIBUTION	100-1552-51.2410	\$108,135.00	\$91,481.00	\$105,158.00	\$111,946.00	\$6,788.00
Workers compensation	100-1552-51.2700	\$15,870.00	\$13,519.00	\$11,546.00	\$13,300.00	\$1,754.00
LONGEVITY	100-1552-51.2910	\$8,535.00	\$8,210.00	\$5,570.00	\$6,480.00	\$910.00
Regular employees	100-1555-51.1100	\$46,703.00	\$46,703.00	\$49,167.00	\$52,117.00	\$2,950.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Group insurance	100-1555-51.2100	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$0.00
FICA contributions	100-1555-51.2200	\$2,909.00	\$2,911.00	\$3,059.00	\$3,244.00	\$185.00
Medicare	100-1555-51.2300	\$680.00	\$681.00	\$715.00	\$759.00	\$44.00
DEFINED CONTRIBUTION	100-1555-51.2410	\$7,127.00	\$6,084.00	\$6,400.00	\$6,786.00	\$386.00
Unemployment insurance	100-1555-51.2600	\$8,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
Workers compensation	100-1555-51.2700	\$225.00	\$192.00	\$139.00	\$160.00	\$21.00
LONGEVITY	100-1555-51.2910	\$210.00	\$245.00	\$175.00	\$210.00	\$35.00
Regular employees	100-1565-51.1100	\$799,210.00	\$814,692.00	\$964,126.00	\$1,101,632.00	\$137,506.00
CONTRA SALARY	100-1565-51.1101	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Temporary employees	100-1565-51.1200	\$6,000.00	\$0.00	\$0.00	\$22,290.00	\$22,290.00
Overtime	100-1565-51.1300	\$13,992.00	\$14,138.00	\$17,630.00	\$37,019.00	\$19,389.00
Group insurance	100-1565-51.2100	\$220,636.00	\$247,618.00	\$322,709.00	\$366,903.00	\$44,194.00
FICA contributions	100-1565-51.2200	\$51,112.00	\$51,662.00	\$61,205.00	\$72,327.00	\$11,122.00
Medicare	100-1565-51.2300	\$11,954.00	\$12,082.00	\$14,314.00	\$16,915.00	\$2,601.00
DEFINED CONTRIBUTION	100-1565-51.2410	\$122,470.00	\$106,839.00	\$126,489.00	\$145,344.00	\$18,855.00
Workers compensation	100-1565-51.2700	\$18,599.00	\$15,616.00	\$15,596.00	\$21,616.00	\$6,020.00
LONGEVITY	100-1565-51.2910	\$5,190.00	\$4,435.00	\$5,415.00	\$5,620.00	\$205.00
Regular employees	100-1570-51.1100	\$52,832.00	\$52,832.00	\$62,938.00	\$70,091.00	\$7,153.00
Group insurance	100-1570-51.2100	\$7,477.00	\$9,462.00	\$9,462.00	\$9,462.00	\$0.00
FICA contributions	100-1570-51.2200	\$3,276.00	\$3,276.00	\$3,902.00	\$4,346.00	\$444.00
Medicare	100-1570-51.2300	\$766.00	\$766.00	\$913.00	\$1,016.00	\$103.00
DEFINED CONTRIBUTION	100-1570-51.2410	\$8,049.00	\$6,868.00	\$8,182.00	\$9,112.00	\$930.00
Workers compensation	100-1570-51.2700	\$235.00	\$200.00	\$146.00	\$168.00	\$22.00
Regular employees	100-1590-51.1100	\$31,268.00	\$31,268.00	\$34,600.00	\$36,676.00	\$2,076.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
FICA contributions	100-1590-51.2200	\$1,939.00	\$1,939.00	\$2,145.00	\$2,274.00	\$129.00
Medicare	100-1590-51.2300	\$453.00	\$453.00	\$502.00	\$532.00	\$30.00
DEFINED CONTRIBUTION	100-1590-51.2410	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers compensation	100-1590-51.2700	\$143.00	\$122.00	\$89.00	\$103.00	\$14.00
Regular employees	100-1320-51.1100	\$0.00	\$0.00	\$180,692.00	\$191,534.00	\$10,842.00
Group insurance	100-1320-51.2100	\$0.00	\$0.00	\$22,097.00	\$22,097.00	\$0.00
FICA contributions	100-1320-51.2200	\$0.00	\$0.00	\$11,203.00	\$11,875.00	\$672.00
Medicare	100-1320-51.2300	\$0.00	\$0.00	\$2,620.00	\$2,777.00	\$157.00
DEFINED CONTRIBUTION	100-1320-51.2410	\$0.00	\$0.00	\$23,490.00	\$24,899.00	\$1,409.00
Workers compensation	100-1320-51.2700	\$0.00	\$0.00	\$285.00	\$328.00	\$43.00
Total General Government:		\$5,603,092.00	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$655,192.00
Judicial						
Regular employees	100-2150-51.1100	\$554,179.00	\$560,711.00	\$578,930.00	\$580,346.00	\$1,416.00
Group insurance	100-2150-51.2100	\$73,296.00	\$87,195.00	\$106,719.00	\$106,719.00	\$0.00
FICA contributions	100-2150-51.2200	\$34,477.00	\$34,885.00	\$36,018.00	\$36,109.00	\$91.00
Medicare	100-2150-51.2300	\$8,063.00	\$8,159.00	\$8,423.00	\$8,445.00	\$22.00
DEFINED CONTRIBUTION	100-2150-51.2410	\$84,405.00	\$72,990.00	\$75,361.00	\$75,547.00	\$186.00
SUPPL RETIRED JUDGE ELLI	100-2150-51.2450	\$65,712.00	\$9,257.00	\$9,257.00	\$0.00	-\$9,257.00
SUPP RETIREMENT JUDGES	100-2150-51.2451	\$0.00	\$31,948.00	\$31,948.00	\$47,988.00	\$16,040.00
Workers compensation	100-2150-51.2700	\$875.00	\$745.00	\$553.00	\$637.00	\$84.00
LONGEVITY	100-2150-51.2910	\$1,900.00	\$1,950.00	\$2,000.00	\$2,050.00	\$50.00
Regular employees	100-2180-51.1100	\$564,220.00	\$565,043.00	\$614,683.00	\$650,744.00	\$36,061.00
Temporary employees	100-2180-51.1200	\$21,651.00	\$21,651.00	\$23,675.00	\$26,601.00	\$2,926.00
Overtime employees	100-2180-51.1300	\$0.00	\$0.00	\$14,996.00	\$14,966.00	-\$30.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Group insurance	100-2180-51.2100	\$159,293.00	\$183,120.00	\$219,379.00	\$219,379.00	\$0.00
FICA contributions	100-2180-51.2200	\$36,764.00	\$36,581.00	\$40,706.00	\$43,149.00	\$2,443.00
Medicare	100-2180-51.2300	\$8,598.00	\$8,555.00	\$9,520.00	\$10,091.00	\$571.00
DEFINED CONTRIBUTION	100-2180-51.2410	\$86,480.00	\$73,622.00	\$80,819.00	\$85,527.00	\$4,708.00
Workers compensation	100-2180-51.2700	\$2,696.00	\$2,297.00	\$1,651.00	\$1,902.00	\$251.00
LONGEVITY	100-2180-51.2910	\$3,765.00	\$3,325.00	\$3,200.00	\$3,635.00	\$435.00
Regular employees	100-2200-51.1100	\$837,281.00	\$1,011,324.00	\$1,307,988.00	\$1,383,618.00	\$75,630.00
Group insurance	100-2200-51.2100	\$208,068.00	\$281,287.00	\$425,457.00	\$447,554.00	\$22,097.00
FICA contributions	100-2200-51.2200	\$52,850.00	\$64,594.00	\$81,756.00	\$86,220.00	\$4,464.00
Medicare	100-2200-51.2300	\$12,360.00	\$15,107.00	\$19,120.00	\$20,164.00	\$1,044.00
DEFINED CONTRIBUTION	100-2200-51.2410	\$127,638.00	\$132,998.00	\$170,572.00	\$180,222.00	\$9,650.00
Workers compensation	100-2200-51.2700	\$4,457.00	\$4,396.00	\$10,164.00	\$11,866.00	\$1,702.00
LONGEVITY	100-2200-51.2910	\$5,145.00	\$5,510.00	\$5,665.00	\$7,030.00	\$1,365.00
Regular employees	257-2200.21-51.1100	\$0.00	\$0.00	\$0.00	\$95,845.00	\$95,845.00
Group insurance	257-2200.21-51.2100	\$0.00	\$0.00	\$0.00	\$21,488.00	\$21,488.00
FICA contributions	257-2200.21-51.2200	\$0.00	\$0.00	\$0.00	\$5,960.00	\$5,960.00
Medicare	257-2200.21-51.2300	\$0.00	\$0.00	\$0.00	\$1,394.00	\$1,394.00
Defined Contribution	257-2200.21-51.2410	\$0.00	\$0.00	\$0.00	\$12,474.00	\$12,474.00
Workers compensation	257-2200.21-51.2700	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Longevity	257-2200.21-51.2910	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00
Regular employees	250-2220-51.1100	\$122,731.00	\$122,731.00	\$134,850.00	\$142,941.00	\$8,091.00
Group insurance	250-2220-51.2100	\$26,888.00	\$26,888.00	\$26,888.00	\$26,888.00	\$0.00
FICA contributions	250-2220-51.2200	\$7,674.00	\$7,678.00	\$8,432.00	\$8,937.00	\$505.00
Medicare	250-2220-51.2300	\$1,795.00	\$1,796.00	\$1,972.00	\$2,090.00	\$118.00
DEFINED CONTRIBUTION	250-2220-51.2410	\$18,758.00	\$16,010.00	\$17,588.00	\$18,642.00	\$1,054.00
Workers compensation	250-2220-51.2700	\$801.00	\$683.00	\$489.00	\$563.00	\$74.00
LONGEVITY	250-2220-51.2910	\$1,050.00	\$1,100.00	\$1,150.00	\$1,200.00	\$50.00
Regular employees	255-2221-51.1100	\$68,553.00	\$68,553.00	\$79,760.00	\$84,558.00	\$4,798.00
Group insurance	255-2221-51.2100	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00	\$0.00
FICA contributions	255-2221-51.2200	\$4,250.00	\$4,250.00	\$4,945.00	\$5,243.00	\$298.00
Medicare	255-2221-51.2300	\$994.00	\$994.00	\$1,157.00	\$1,226.00	\$69.00
DEFINED CONTRIBUTION	255-2221-51.2410	\$10,549.00	\$8,912.00	\$10,369.00	\$10,993.00	\$624.00
Workers compensation	255-2221-51.2700	\$334.00	\$285.00	\$221.00	\$255.00	\$34.00
Regular employees	100-2400-51.1100	\$376,239.00	\$395,993.00	\$438,054.00	\$483,604.00	\$45,550.00
Group insurance	100-2400-51.2100	\$82,318.00	\$83,454.00	\$100,189.00	\$100,189.00	\$0.00
FICA contributions	100-2400-51.2200	\$23,754.00	\$24,777.00	\$27,417.00	\$30,213.00	\$2,796.00
Medicare	100-2400-51.2300	\$5,555.00	\$5,795.00	\$6,412.00	\$7,066.00	\$654.00
DEFINED CONTRIBUTION	100-2400-51.2410	\$57,502.00	\$51,661.00	\$57,155.00	\$63,053.00	\$5,898.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Workers compensation	100-2400-51.2700	\$1,340.00	\$1,116.00	\$828.00	\$954.00	\$126.00
LONGEVITY	100-2400-51.2910	\$3,405.00	\$3,630.00	\$4,155.00	\$3,695.00	-\$460.00
Regular employees	100-2450-51.1100	\$425,791.00	\$435,938.00	\$477,452.00	\$483,408.00	\$5,956.00
Overtime	100-2450-51.1300	\$42,500.00	\$42,500.00	\$42,500.00	\$1,000.00	-\$41,500.00
Group insurance	100-2450-51.2100	\$101,589.00	\$117,474.00	\$139,787.00	\$139,787.00	\$0.00
FICA contributions	100-2450-51.2200	\$29,354.00	\$29,758.00	\$32,348.00	\$30,163.00	-\$2,185.00
Medicare	100-2450-51.2300	\$6,865.00	\$6,960.00	\$7,565.00	\$7,054.00	-\$511.00
DEFINED CONTRIBUTION	100-2450-51.2410	\$66,328.00	\$58,874.00	\$64,284.00	\$62,997.00	-\$1,287.00
Workers compensation	100-2450-51.2700	\$1,363.00	\$1,161.00	\$848.00	\$977.00	\$129.00
LONGEVITY	100-2450-51.2910	\$1,450.00	\$1,535.00	\$1,795.00	\$2,090.00	\$295.00
Regular employees	100-2600-51.1100	\$582,772.00	\$582,772.00	\$671,442.00	\$709,357.00	\$37,915.00
Promotional Monies	100-2600-51.1102	\$0.00	\$0.00	\$5,379.00	\$0.00	-\$5,379.00
Group insurance	100-2600-51.2100	\$119,643.00	\$141,484.00	\$191,473.00	\$191,473.00	\$0.00
FICA contributions	100-2600-51.2200	\$36,468.00	\$36,517.00	\$42,390.00	\$44,400.00	\$2,010.00
Medicare	100-2600-51.2300	\$8,529.00	\$8,540.00	\$9,914.00	\$10,384.00	\$470.00
DEFINED CONTRIBUTION	100-2600-51.2410	\$89,100.00	\$76,071.00	\$87,901.00	\$92,555.00	\$4,654.00
Workers compensation	100-2600-51.2700	\$2,752.00	\$2,345.00	\$1,862.00	\$2,145.00	\$283.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
LONGEVITY	100-2600-51.2910	\$5,415.00	\$6,215.00	\$6,895.00	\$6,765.00	-\$130.00
Regular employees	100-2800-51.1100	\$574,351.00	\$579,430.00	\$664,456.00	\$735,313.00	\$70,857.00
Group insurance	100-2800-51.2100	\$77,541.00	\$95,411.00	\$112,146.00	\$134,243.00	\$22,097.00
FICA contributions	100-2800-51.2200	\$36,011.00	\$36,353.00	\$41,944.00	\$45,710.00	\$3,766.00
Medicare	100-2800-51.2300	\$8,422.00	\$8,502.00	\$9,810.00	\$10,690.00	\$880.00
DEFINED CONTRIBUTION	100-2800-51.2410	\$86,421.00	\$75,421.00	\$86,733.00	\$95,438.00	\$8,705.00
Workers compensation	100-2800-51.2700	\$3,193.00	\$2,720.00	\$1,999.00	\$2,496.00	\$497.00
LONGEVITY	100-2800-51.2910	\$1,475.00	\$1,910.00	\$2,065.00	\$1,940.00	-\$125.00
Total Judicial:		\$6,097,483.00	\$6,412,934.00	\$7,525,066.00	\$8,012,457.00	\$487,391.00
Public Safety						
Regular employees	100-3310-51.1100	\$668,829.00	\$704,483.00	\$761,548.00	\$861,269.00	\$99,721.00
Temporary employees	100-3310-51.1200	\$135,041.00	\$154,372.00	\$167,455.00	\$151,569.00	-\$15,886.00
Overtime	100-3310-51.1300	\$10,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$2,000.00
Group insurance	100-3310-51.2100	\$112,282.00	\$142,419.00	\$170,311.00	\$192,408.00	\$22,097.00
FICA contributions	100-3310-51.2200	\$51,110.00	\$54,225.00	\$58,490.00	\$63,834.00	\$5,344.00
Medicare	100-3310-51.2300	\$11,953.00	\$12,682.00	\$13,679.00	\$14,929.00	\$1,250.00
DEFINED CONTRIBUTION	100-3310-51.2410	\$102,414.00	\$92,370.00	\$99,721.00	\$112,802.00	\$13,081.00
Workers compensation	100-3310-51.2700	\$10,357.00	\$9,170.00	\$6,419.00	\$9,352.00	\$2,933.00
LONGEVITY	100-3310-51.2910	\$6,485.00	\$5,745.00	\$6,390.00	\$6,750.00	\$360.00
Regular employees	100-3320-51.1100	\$905,593.00	\$840,438.00	\$925,200.00	\$1,060,235.00	\$135,035.00
Temporary employees	100-3320-51.1200	\$70,109.00	\$64,662.00	\$69,251.00	\$55,354.00	-\$13,897.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Overtime	100-3320-51.1300	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Group insurance	100-3320-51.2100	\$197,417.00	\$227,200.00	\$269,037.00	\$291,134.00	\$22,097.00
FICA contributions	100-3320-51.2200	\$65,577.00	\$61,188.00	\$66,756.00	\$74,251.00	\$7,495.00
Medicare	100-3320-51.2300	\$15,337.00	\$14,310.00	\$15,612.00	\$17,365.00	\$1,753.00
DEFINED CONTRIBUTION	100-3320-51.2410	\$138,399.00	\$113,347.00	\$124,389.00	\$141,931.00	\$17,542.00
Workers compensation	100-3320-51.2700	\$16,918.00	\$14,414.00	\$10,879.00	\$12,706.00	\$1,827.00
Other employee benefits	100-3320-51.2900	\$6,800.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
LONGEVITY	100-3320-51.2910	\$6,995.00	\$6,800.00	\$7,265.00	\$7,015.00	-\$250.00
Regular employees	100-3322-51.1100	\$2,622,338.00	\$2,775,685.00	\$3,127,690.00	\$3,310,050.00	\$182,360.00
PROMOTIONAL MONIES	100-3322-51.1102	\$6,143.00	\$9,830.00	\$9,159.00	\$9,159.00	\$0.00
Temporary employees	100-3322-51.1200	\$23,774.00	\$23,774.00	\$27,066.00	\$57,382.00	\$30,316.00
Overtime	100-3322-51.1300	\$140,000.00	\$140,000.00	\$168,000.00	\$300,000.00	\$132,000.00
Group insurance	100-3322-51.2100	\$553,662.00	\$587,597.00	\$724,266.00	\$724,266.00	\$0.00
FICA contributions	100-3322-51.2200	\$173,727.00	\$183,551.00	\$207,317.00	\$228,749.00	\$21,432.00
Medicare	100-3322-51.2300	\$40,630.00	\$42,927.00	\$48,485.00	\$53,498.00	\$5,013.00
DEFINED CONTRIBUTION	100-3322-51.2410	\$389,132.00	\$368,891.00	\$416,053.00	\$416,123.00	\$70.00
Workers compensation	100-3322-51.2700	\$62,517.00	\$52,889.00	\$39,637.00	\$45,658.00	\$6,021.00
LONGEVITY	100-3322-51.2910	\$9,795.00	\$11,205.00	\$11,900.00	\$12,905.00	\$1,005.00
Regular employees	100-3324-51.1100	\$751,758.00	\$757,871.00	\$839,189.00	\$1,094,133.00	\$254,944.00
PROMOTIONAL MONIES	100-3324-51.1102	\$7,898.00	\$6,318.00	\$0.00	\$0.00	\$0.00
Overtime	100-3324-51.1300	\$32,000.00	\$32,000.00	\$32,000.00	\$36,000.00	\$4,000.00
Group insurance	100-3324-51.2100	\$130,444.00	\$152,285.00	\$180,177.00	\$276,267.00	\$96,090.00
FICA contributions	100-3324-51.2200	\$49,398.00	\$49,701.00	\$54,402.00	\$70,463.00	\$16,061.00
Medicare	100-3324-51.2300	\$11,553.00	\$11,624.00	\$12,723.00	\$16,479.00	\$3,756.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
DEFINED CONTRIBUTION	100-3324-51.2410	\$110,945.00	\$99,111.00	\$111,007.00	\$144,356.00	\$33,349.00
Workers compensation	100-3324-51.2700	\$11,029.00	\$9,397.00	\$7,327.00	\$8,440.00	\$1,113.00
LONGEVITY	100-3324-51.2910	\$5,090.00	\$5,435.00	\$6,255.00	\$6,370.00	\$115.00
Regular employees	100-3325-51.1100	\$3,339,097.00	\$3,498,399.00	\$3,957,202.00	\$4,156,557.00	\$199,355.00
PROMOTIONAL MONIES	100-3325-51.1102	\$29,697.00	\$54,367.00	\$21,758.00	\$34,325.00	\$12,567.00
Temporary employees	100-3325-51.1200	\$77,324.00	\$77,324.00	\$126,828.00	\$91,923.00	-\$34,905.00
Overtime	100-3325-51.1300	\$175,000.00	\$175,000.00	\$250,000.00	\$275,000.00	\$25,000.00
Group insurance	100-3325-51.2100	\$672,441.00	\$816,110.00	\$1,002,984.00	\$1,002,984.00	\$0.00
FICA contributions	100-3325-51.2200	\$225,407.00	\$236,819.00	\$270,977.00	\$283,457.00	\$12,480.00
Medicare	100-3325-51.2300	\$52,716.00	\$55,385.00	\$63,374.00	\$66,292.00	\$2,918.00
DEFINED CONTRIBUTION	100-3325-51.2410	\$504,169.00	\$466,989.00	\$528,765.00	\$526,236.00	-\$2,529.00
Workers compensation	100-3325-51.2700	\$78,781.00	\$67,814.00	\$52,656.00	\$60,654.00	\$7,998.00
LONGEVITY	100-3325-51.2910	\$14,480.00	\$14,575.00	\$14,815.00	\$14,090.00	-\$725.00
Regular employees	100-3340-51.1100	\$1,186,986.00	\$1,190,984.00	\$1,440,751.00	\$1,504,790.00	\$64,039.00
PROMOTIONAL MONIES	100-3340-51.1102	\$5,808.00	\$15,618.00	\$0.00	\$0.00	\$0.00
Temporary employees	100-3340-51.1200	\$123,825.00	\$123,825.00	\$210,600.00	\$251,927.00	\$41,327.00
Overtime	100-3340-51.1300	\$130,000.00	\$130,000.00	\$150,000.00	\$150,000.00	\$0.00
Group insurance	100-3340-51.2100	\$256,564.00	\$296,275.00	\$352,058.00	\$352,058.00	\$0.00
FICA contributions	100-3340-51.2200	\$90,566.00	\$91,392.00	\$112,622.00	\$119,214.00	\$6,592.00
Medicare	100-3340-51.2300	\$21,181.00	\$21,374.00	\$26,339.00	\$27,881.00	\$1,542.00
DEFINED CONTRIBUTION	100-3340-51.2410	\$181,402.00	\$162,791.00	\$195,554.00	\$203,927.00	\$8,373.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Workers compensation	100-3340-51.2700	\$24,662.00	\$21,012.00	\$15,925.00	\$18,344.00	\$2,419.00
LONGEVITY	100-3340-51.2910	\$14,130.00	\$13,635.00	\$15,130.00	\$16,090.00	\$960.00
Regular employees	531-3610-51.1100	\$2,136,148.00	\$2,167,731.00	\$2,502,476.00	\$2,749,592.00	\$247,116.00
Temporary employees	531-3610-51.1200	\$1,137,061.00	\$1,141,571.00	\$962,664.00	\$756,956.00	-\$205,708.00
Overtime	531-3610-51.1300	\$554,039.00	\$554,039.00	\$731,319.00	\$834,624.00	\$103,305.00
Group insurance	531-3610-51.2100	\$473,532.00	\$466,203.00	\$624,535.00	\$668,729.00	\$44,194.00
FICA contributions	531-3610-51.2200	\$238,027.00	\$239,996.00	\$276,410.00	\$269,735.00	-\$6,675.00
Medicare	531-3610-51.2300	\$55,668.00	\$56,128.00	\$62,717.00	\$63,083.00	\$366.00
DEFINED CONTRIBUTION	531-3610-51.2410	\$320,972.00	\$309,885.00	\$362,313.00	\$399,647.00	\$37,334.00
Workers compensation	531-3610-51.2700	\$31,183.00	\$23,743.00	\$28,930.00	\$39,078.00	\$10,148.00
LONGEVITY	531-3610-51.2910	\$7,385.00	\$7,560.00	\$8,510.00	\$9,385.00	\$875.00
Regular employees	100-3700-51.1100	\$30,823.00	\$32,309.00	\$31,221.00	\$38,240.00	\$7,019.00
Temporary employees	100-3700-51.1200	\$35,000.00	\$40,000.00	\$60,000.00	\$63,000.00	\$3,000.00
Overtime	100-3700-51.1300	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Group insurance	100-3700-51.2100	\$10,288.00	\$12,273.00	\$15,062.00	\$15,062.00	\$0.00
FICA contributions	100-3700-51.2200	\$4,223.00	\$4,558.00	\$5,730.00	\$6,351.00	\$621.00
Medicare	100-3700-51.2300	\$988.00	\$1,066.00	\$1,340.00	\$1,485.00	\$145.00
DEFINED CONTRIBUTION	100-3700-51.2410	\$4,713.00	\$4,260.00	\$4,119.00	\$5,031.00	\$912.00
Workers compensation	100-3700-51.2700	\$197.00	\$168.00	\$116.00	\$134.00	\$18.00
Regular employees	215-3800-51.1100	\$1,089,028.00	\$1,134,480.00	\$1,237,873.00	\$1,306,875.00	\$69,002.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Promotional Monies	215-3800-51.1102	\$0.00	\$3,313.00	\$0.00	\$13,576.00	\$13,576.00
Overtime	215-3800-51.1300	\$267,441.00	\$150,000.00	\$150,000.00	\$180,000.00	\$30,000.00
Group insurance	215-3800-51.2100	\$246,773.00	\$314,538.00	\$400,785.00	\$400,785.00	\$0.00
FICA contributions	215-3800-51.2200	\$84,480.00	\$80,254.00	\$86,836.00	\$93,483.00	\$6,647.00
Medicare	215-3800-51.2300	\$19,758.00	\$18,769.00	\$20,308.00	\$21,863.00	\$1,555.00
DEFINED CONTRIBUTION	215-3800-51.2410	\$169,245.00	\$155,479.00	\$169,059.00	\$179,939.00	\$10,880.00
Workers compensation	215-3800-51.2700	\$3,782.00	\$3,410.00	\$2,741.00	\$3,157.00	\$416.00
LONGEVITY	215-3800-51.2910	\$6,120.00	\$6,620.00	\$7,200.00	\$7,335.00	\$135.00
Regular employees	100-3910-51.1100	\$422,538.00	\$496,284.00	\$626,060.00	\$714,139.00	\$88,079.00
Temporary employees	100-3910-51.1200	\$88,816.00	\$91,500.00	\$47,349.00	\$50,174.00	\$2,825.00
Overtime	100-3910-51.1300	\$11,375.00	\$18,613.00	\$20,862.00	\$26,469.00	\$5,607.00
Group insurance	100-3910-51.2100	\$113,300.00	\$162,692.00	\$231,988.00	\$254,085.00	\$22,097.00
FICA contributions	100-3910-51.2200	\$32,667.00	\$37,843.00	\$43,296.00	\$49,294.00	\$5,998.00
Medicare	100-3910-51.2300	\$7,640.00	\$8,850.00	\$10,126.00	\$11,528.00	\$1,402.00
DEFINED CONTRIBUTION	100-3910-51.2410	\$63,687.00	\$65,647.00	\$82,633.00	\$94,376.00	\$11,743.00
Workers compensation	100-3910-51.2700	\$1,203.00	\$1,867.00	\$2,370.00	\$3,372.00	\$1,002.00
LONGEVITY	100-3910-51.2910	\$4,160.00	\$3,980.00	\$4,045.00	\$4,285.00	\$240.00
Regular employees	100-3920-51.1100	\$71,075.00	\$109,666.00	\$122,116.00	\$159,986.00	\$37,870.00
Overtime Employees	100-3920-51.1300	\$0.00	\$0.00	\$673.00	\$714.00	\$41.00
Group insurance	100-3920-51.2100	\$12,820.00	\$36,092.00	\$38,882.00	\$38,882.00	\$0.00
FICA contributions	100-3920-51.2200	\$4,407.00	\$6,799.00	\$7,613.00	\$9,963.00	\$2,350.00
Medicare	100-3920-51.2300	\$1,031.00	\$1,590.00	\$1,780.00	\$2,330.00	\$550.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
DEFINED CONTRIBUTION	100-3920-51.2410	\$10,827.00	\$14,257.00	\$15,877.00	\$18,754.00	\$2,877.00
Workers compensation	100-3920-51.2700	\$1,685.00	\$2,472.00	\$1,802.00	\$2,192.00	\$390.00
Regular employees	270-3510.270-51.1100	\$469,638.00	\$471,369.00	\$622,019.00	\$664,776.00	\$42,757.00
Temporary employees	270-3510.270-51.1200	\$76,084.00	\$42,650.00	\$41,000.00	\$43,742.00	\$2,742.00
Overtime	270-3510.270-51.1300	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Group insurance	270-3510.270-51.2100	\$87,719.00	\$99,632.00	\$141,253.00	\$141,253.00	\$0.00
FICA contributions	270-3510.270-51.2200	\$34,161.00	\$32,246.00	\$41,552.00	\$44,380.00	\$2,828.00
Medicare	270-3510.270-51.2300	\$7,989.00	\$7,541.00	\$9,718.00	\$10,379.00	\$661.00
DEFINED CONTRIBUTION	270-3510.270-51.2410	\$72,528.00	\$61,582.00	\$81,221.00	\$86,786.00	\$5,565.00
Workers compensation	270-3510.270-51.2700	\$6,981.00	\$5,948.00	\$7,225.00	\$8,322.00	\$1,097.00
LONGEVITY	270-3510.270-51.2910	\$4,760.00	\$5,575.00	\$6,180.00	\$6,295.00	\$115.00
Regular employees	270-3520.270-51.1100	\$2,902,250.00	\$3,243,230.00	\$4,033,692.00	\$4,682,035.00	\$648,343.00
Temporary employees	270-3520.270-51.1200	\$944,947.00	\$943,708.00	\$840,960.00	\$662,668.00	-\$178,292.00
Overtime	270-3520.270-51.1300	\$78,816.00	\$82,389.00	\$62,100.00	\$62,100.00	\$0.00
Group insurance	270-3520.270-51.2100	\$647,526.00	\$859,464.00	\$1,186,636.00	\$1,363,410.00	\$176,774.00
FICA contributions	270-3520.270-51.2200	\$244,826.00	\$266,157.00	\$307,592.00	\$336,733.00	\$29,141.00
Medicare	270-3520.270-51.2300	\$57,258.00	\$62,246.00	\$71,937.00	\$78,752.00	\$6,815.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
DEFINED CONTRIBUTION	270-3520.270-51.2410	\$429,262.00	\$426,916.00	\$528,706.00	\$614,023.00	\$85,317.00
OTHER RETIREMENT	270-3520.270-51.2430	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
Workers compensation	270-3520.270-51.2700	\$84,180.00	\$83,352.00	\$75,544.00	\$99,631.00	\$24,087.00
LONGEVITY	270-3520.270-51.2910	\$15,695.00	\$16,430.00	\$17,315.00	\$17,270.00	-\$45.00
FICA contributions	270-3540.270-51.2200	\$360.00	\$360.00	\$360.00	\$0.00	-\$360.00
Medicare	270-3540.270-51.2300	\$84.00	\$84.00	\$84.00	\$0.00	-\$84.00
DEFINED CONTRIBUTION	270-3540.270-51.2410	\$80.00	\$80.00	\$80.00	\$0.00	-\$80.00
Regular employees	257-3340.21-51.1100	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Overtime	257-3340.21-51.1300	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Group insurance	257-3340.21-51.2100	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
FICA contributions	257-3340.21-51.2200	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Medicare	257-3340.21-51.2300	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Defined Contribution	257-3340.21-51.2410	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00
Total Public Safety:		\$28,923,634.00	\$30,198,768.00	\$34,810,503.00	\$37,656,942.00	\$2,846,439.00
Public Works						
Regular employees	100-4210-51.1100	\$235,395.00	\$235,395.00	\$305,182.00	\$332,699.00	\$27,517.00
Promotional Monies	100-4210-51.1102	\$0.00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
Temporary employees	100-4210-51.1200	\$18,315.00	\$18,315.00	\$0.00	\$0.00	\$0.00
Overtime	100-4210-51.1300	\$1,000.00	\$1,000.00	\$1,180.00	\$1,440.00	\$260.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Group insurance	100-4210-51.2100	\$58,755.00	\$68,682.00	\$99,936.00	\$99,936.00	\$0.00
FICA contributions	100-4210-51.2200	\$15,992.00	\$16,012.00	\$19,224.00	\$21,037.00	\$1,813.00
Medicare	100-4210-51.2300	\$3,740.00	\$3,745.00	\$4,496.00	\$4,920.00	\$424.00
DEFINED CONTRIBUTION	100-4210-51.2410	\$36,037.00	\$30,828.00	\$39,918.00	\$43,581.00	\$3,663.00
Workers compensation	100-4210-51.2700	\$635.00	\$541.00	\$506.00	\$583.00	\$77.00
LONGEVITY	100-4210-51.2910	\$3,230.00	\$3,540.00	\$3,710.00	\$3,880.00	\$170.00
Regular employees	100-4220-51.1100	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$115,892.00
Promotional Monies	100-4220-51.1102	\$0.00	\$0.00	\$0.00	\$17,856.00	\$17,856.00
Temporary employees	100-4220-51.1200	\$116,351.00	\$115,024.00	\$87,172.00	\$92,416.00	\$5,244.00
Overtime	100-4220-51.1300	\$60,000.00	\$50,000.00	\$77,400.00	\$106,818.00	\$29,418.00
Group insurance	100-4220-51.2100	\$355,895.00	\$426,872.00	\$485,661.00	\$507,758.00	\$22,097.00
FICA contributions	100-4220-51.2200	\$96,258.00	\$98,238.00	\$105,575.00	\$115,991.00	\$10,416.00
Medicare	100-4220-51.2300	\$22,512.00	\$22,975.00	\$24,691.00	\$27,126.00	\$2,435.00
DEFINED CONTRIBUTION	100-4220-51.2410	\$208,631.00	\$186,102.00	\$202,862.00	\$220,213.00	\$17,351.00
Workers compensation	100-4220-51.2700	\$118,966.00	\$103,406.00	\$71,341.00	\$83,788.00	\$12,447.00
LONGEVITY	100-4220-51.2910	\$11,665.00	\$11,600.00	\$12,255.00	\$11,820.00	-\$435.00
Regular employees	100-4251-51.1100	\$99,492.00	\$141,118.00	\$161,696.00	\$171,728.00	\$10,032.00
Overtime	100-4251-51.1300	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Group insurance	100-4251-51.2100	\$25,639.00	\$51,707.00	\$57,285.00	\$57,285.00	\$0.00
FICA contributions	100-4251-51.2200	\$6,278.00	\$8,863.00	\$10,206.00	\$10,832.00	\$626.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Medicare	100-4251-51.2300	\$1,468.00	\$2,073.00	\$2,387.00	\$2,533.00	\$146.00
DEFINED CONTRIBUTION	100-4251-51.2410	\$14,894.00	\$18,437.00	\$21,166.00	\$22,474.00	\$1,308.00
Workers compensation	100-4251-51.2700	\$1,897.00	\$4,835.00	\$3,731.00	\$4,298.00	\$567.00
LONGEVITY	100-4251-51.2910	\$770.00	\$840.00	\$910.00	\$980.00	\$70.00
Regular employees	100-4270-51.1100	\$183,623.00	\$183,623.00	\$202,436.00	\$218,300.00	\$15,864.00
Overtime	100-4270-51.1300	\$2,500.00	\$2,500.00	\$3,000.00	\$3,446.00	\$446.00
Group insurance	100-4270-51.2100	\$51,278.00	\$59,220.00	\$70,377.00	\$70,377.00	\$0.00
FICA contributions	100-4270-51.2200	\$11,769.00	\$11,786.00	\$12,998.00	\$14,045.00	\$1,047.00
Medicare	100-4270-51.2300	\$2,752.00	\$2,756.00	\$3,040.00	\$3,285.00	\$245.00
DEFINED CONTRIBUTION	100-4270-51.2410	\$28,077.00	\$24,195.00	\$26,677.00	\$28,790.00	\$2,113.00
Workers compensation	100-4270-51.2700	\$12,683.00	\$10,806.00	\$7,823.00	\$9,011.00	\$1,188.00
LONGEVITY	100-4270-51.2910	\$3,700.00	\$3,975.00	\$4,210.00	\$4,780.00	\$570.00
Regular employees	540-4530-51.1100	\$169,593.00	\$188,809.00	\$209,842.00	\$213,632.00	\$3,790.00
Temporary employees	540-4530-51.1200	\$201,292.00	\$201,292.00	\$261,857.00	\$277,556.00	\$15,699.00
Overtime	540-4530-51.1300	\$1,720.00	\$2,800.00	\$3,040.00	\$3,160.00	\$120.00
Group insurance	540-4530-51.2100	\$50,582.00	\$47,838.00	\$58,995.00	\$58,995.00	\$0.00
FICA contributions	540-4530-51.2200	\$23,240.00	\$24,538.00	\$29,651.00	\$30,867.00	\$1,216.00
Medicare	540-4530-51.2300	\$5,435.00	\$5,739.00	\$6,935.00	\$7,219.00	\$284.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
DEFINED CONTRIBUTION	540-4530-51.2410	\$25,930.00	\$24,829.00	\$27,607.00	\$28,105.00	\$498.00
Workers compensation	540-4530-51.2700	\$15,642.00	\$12,968.00	\$9,313.00	\$10,728.00	\$1,415.00
LONGEVITY	540-4530-51.2910	\$2,235.00	\$2,880.00	\$3,510.00	\$3,505.00	-\$5.00
Regular employees	100-4900-51.1100	\$190,377.00	\$224,523.00	\$247,594.00	\$234,149.00	-\$13,445.00
Overtime	100-4900-51.1300	\$4,950.00	\$6,545.00	\$6,930.00	\$8,525.00	\$1,595.00
Group insurance	100-4900-51.2100	\$37,340.00	\$65,394.00	\$73,761.00	\$73,761.00	\$0.00
FICA contributions	100-4900-51.2200	\$12,214.00	\$14,435.00	\$15,917.00	\$15,076.00	-\$841.00
Medicare	100-4900-51.2300	\$2,857.00	\$3,376.00	\$3,722.00	\$3,526.00	-\$196.00
DEFINED CONTRIBUTION	100-4900-51.2410	\$29,099.00	\$29,603.00	\$32,643.00	\$30,890.00	-\$1,753.00
Workers compensation	100-4900-51.2700	\$7,195.00	\$6,994.00	\$4,950.00	\$5,702.00	\$752.00
LONGEVITY	100-4900-51.2910	\$1,675.00	\$1,760.00	\$2,195.00	\$490.00	-\$1,705.00
Regular employees	100-4910-51.1100	\$199,682.00	\$205,410.00	\$264,468.00	\$279,597.00	\$15,129.00
Promotional Monies	100-4910-51.1102	\$0.00	\$0.00	\$0.00	\$8,998.00	\$8,998.00
Overtime	100-4910-51.1300	\$5,000.00	\$5,000.00	\$5,900.00	\$6,400.00	\$500.00
Group insurance	100-4910-51.2100	\$56,679.00	\$64,621.00	\$95,085.00	\$95,085.00	\$0.00
FICA contributions	100-4910-51.2200	\$12,787.00	\$13,134.00	\$16,857.00	\$18,389.00	\$1,532.00
Medicare	100-4910-51.2300	\$2,991.00	\$3,072.00	\$3,942.00	\$4,301.00	\$359.00
DEFINED CONTRIBUTION	100-4910-51.2410	\$30,508.00	\$27,025.00	\$34,752.00	\$37,198.00	\$2,446.00
Workers compensation	100-4910-51.2700	\$6,610.00	\$5,632.00	\$4,904.00	\$5,649.00	\$745.00
LONGEVITY	100-4910-51.2910	\$1,560.00	\$1,435.00	\$1,520.00	\$1,605.00	\$85.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Public Works:		\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$339,367.00
Solid Waste						
Regular employees	540-4550-51.1100	\$109,715.00	\$109,715.00	\$170,291.00	\$204,378.00	\$34,087.00
Temporary employees	540-4550-51.1200	\$38,279.00	\$38,279.00	\$43,039.00	\$25,087.00	-\$17,952.00
Overtime	540-4550-51.1300	\$1,837.00	\$1,735.00	\$1,722.00	\$1,875.00	\$153.00
Group insurance	540-4550-51.2100	\$33,116.00	\$39,072.00	\$69,536.00	\$69,536.00	\$0.00
FICA contributions	540-4550-51.2200	\$9,305.00	\$9,301.00	\$13,392.00	\$14,436.00	\$1,044.00
Medicare	540-4550-51.2300	\$2,176.00	\$2,175.00	\$3,132.00	\$3,376.00	\$244.00
DEFINED CONTRIBUTION	540-4550-51.2410	\$11,772.00	\$14,364.00	\$22,273.00	\$26,738.00	\$4,465.00
Workers compensation	540-4550-51.2700	\$10,131.00	\$8,632.00	\$8,984.00	\$10,349.00	\$1,365.00
LONGEVITY	540-4550-51.2910	\$245.00	\$280.00	\$945.00	\$1,505.00	\$560.00
Regular employees	540-4510-51.1100	\$99,596.00	\$99,596.00	\$116,865.00	\$127,698.00	\$10,833.00
Group insurance	540-4510-51.2100	\$14,953.00	\$18,924.00	\$24,502.00	\$24,502.00	\$0.00
FICA contributions	540-4510-51.2200	\$6,263.00	\$6,268.00	\$7,344.00	\$8,021.00	\$677.00
Medicare	540-4510-51.2300	\$1,465.00	\$1,466.00	\$1,718.00	\$1,876.00	\$158.00
DEFINED CONTRIBUTION	540-4510-51.2410	\$15,256.00	\$13,023.00	\$15,272.00	\$16,684.00	\$1,412.00
Workers compensation	540-4510-51.2700	\$11,531.00	\$9,824.00	\$6,971.00	\$8,030.00	\$1,059.00
LONGEVITY	540-4510-51.2910	\$1,415.00	\$1,500.00	\$1,585.00	\$1,670.00	\$85.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Solid Waste:		\$367,055.00	\$374,154.00	\$507,571.00	\$545,761.00	\$38,190.00
Water Authority						
Regular employees	507-4415-51.1100	\$308,217.00	\$307,848.00	\$348,427.00	\$380,935.00	\$32,508.00
Overtime	507-4415-51.1300	\$22,448.00	\$0.00	\$0.00	\$0.00	\$0.00
Group insurance	507-4415-51.2100	\$84,083.00	\$97,982.00	\$117,506.00	\$117,506.00	\$0.00
FICA contributions	507-4415-51.2200	\$20,622.00	\$19,228.00	\$21,755.00	\$23,783.00	\$2,028.00
Medicare	507-4415-51.2300	\$4,823.00	\$4,497.00	\$5,088.00	\$5,562.00	\$474.00
DEFINED CONTRIBUTION	507-4415-51.2410	\$47,094.00	\$40,134.00	\$45,419.00	\$49,654.00	\$4,235.00
Workers compensation	507-4415-51.2700	\$1,859.00	\$1,584.00	\$1,137.00	\$1,310.00	\$173.00
LONGEVITY	507-4415-51.2910	\$1,945.00	\$2,275.00	\$2,465.00	\$2,655.00	\$190.00
Regular employees	507-4446-51.1100	\$638,304.00	\$669,271.00	\$807,992.00	\$1,047,852.00	\$239,860.00
Overtime	507-4446-51.1300	\$97,500.00	\$119,948.00	\$126,646.00	\$142,812.00	\$16,166.00
Group insurance	507-4446-51.2100	\$149,249.00	\$197,159.00	\$277,612.00	\$327,899.00	\$50,287.00
FICA contributions	507-4446-51.2200	\$46,161.00	\$49,381.00	\$58,415.00	\$74,504.00	\$16,089.00
Medicare	507-4446-51.2300	\$10,796.00	\$11,549.00	\$13,662.00	\$17,424.00	\$3,762.00
DEFINED CONTRIBUTION	507-4446-51.2410	\$97,917.00	\$93,365.00	\$111,748.00	\$143,912.00	\$32,164.00
Workers compensation	507-4446-51.2700	\$2,314.00	\$2,353.00	\$5,225.00	\$7,402.00	\$2,177.00
LONGEVITY	507-4446-51.2910	\$6,700.00	\$7,250.00	\$7,540.00	\$11,020.00	\$3,480.00
Regular employees	507-4447-51.1100	\$190,920.00	\$190,928.00	\$259,122.00	\$0.00	-\$259,122.00
Overtime	507-4447-51.1300	\$91,126.00	\$91,126.00	\$91,126.00	\$0.00	-\$91,126.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Group insurance	507-4447-51.2100	\$33,173.00	\$39,130.00	\$50,287.00	\$0.00	-\$50,287.00
FICA contributions	507-4447-51.2200	\$17,517.00	\$17,672.00	\$21,910.00	\$0.00	-\$21,910.00
Medicare	507-4447-51.2300	\$4,097.00	\$4,133.00	\$5,124.00	\$0.00	-\$5,124.00
DEFINED CONTRIBUTION	507-4447-51.2410	\$29,076.00	\$29,526.00	\$38,399.00	\$0.00	-\$38,399.00
Workers compensation	507-4447-51.2700	\$1,648.00	\$1,404.00	\$1,201.00	\$0.00	-\$1,201.00
LONGEVITY	507-4447-51.2910	\$2,520.00	\$2,975.00	\$3,145.00	\$0.00	-\$3,145.00
Total Water Authority:		\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	-\$66,721.00
Health and Welfare						
Regular employees	201-5461-51.1100	\$3,855.00	\$3,855.00	\$3,149.00	\$4,500.00	\$1,351.00
FICA contributions	201-5461-51.2200	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00
Medicare	201-5461-51.2300	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Regular employees	250-5550-51.1100	\$98,992.00	\$98,992.00	\$62,730.00	\$62,730.00	\$0.00
FICA contributions	250-5550-51.2200	\$6,138.00	\$6,138.00	\$3,889.00	\$3,889.00	\$0.00
Medicare	250-5550-51.2300	\$1,435.00	\$1,435.00	\$910.00	\$910.00	\$0.00
Workers compensation	250-5550-51.2700	\$641.00	\$546.00	\$377.00	\$434.00	\$57.00
Total Health and Welfare:		\$111,355.00	\$111,260.00	\$71,055.00	\$72,463.00	\$1,408.00
Culture and Recreation						
Regular employees	100-6130-51.1100	\$479,194.00	\$513,100.00	\$637,122.00	\$685,883.00	\$48,761.00
Temporary employees	100-6130-51.1200	\$5,506.00	\$11,538.00	\$21,280.00	\$44,850.00	\$23,570.00
Overtime	100-6130-51.1300	\$30,094.00	\$30,866.00	\$34,235.00	\$41,096.00	\$6,861.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Group insurance	100-6130-51.2100	\$121,945.00	\$158,296.00	\$249,688.00	\$249,688.00	\$0.00
FICA contributions	100-6130-51.2200	\$33,626.00	\$34,569.00	\$43,095.00	\$48,039.00	\$4,944.00
Medicare	100-6130-51.2300	\$7,865.00	\$8,085.00	\$10,079.00	\$11,235.00	\$1,156.00
DEFINED CONTRIBUTION	100-6130-51.2410	\$67,441.00	\$68,350.00	\$84,660.00	\$91,369.00	\$6,709.00
Workers compensation	100-6130-51.2700	\$10,682.00	\$10,275.00	\$11,779.00	\$14,471.00	\$2,692.00
LONGEVITY	100-6130-51.2910	\$2,100.00	\$2,065.00	\$2,450.00	\$2,995.00	\$545.00
Regular employees	100-6220-51.1100	\$642,540.00	\$637,230.00	\$776,168.00	\$776,919.00	\$751.00
Temporary employees	100-6220-51.1200	\$0.00	\$0.00	\$46,440.00	\$49,200.00	\$2,760.00
Overtime	100-6220-51.1300	\$35,234.00	\$35,234.00	\$38,523.00	\$40,819.00	\$2,296.00
Group insurance	100-6220-51.2100	\$142,072.00	\$169,870.00	\$228,226.00	\$228,226.00	\$0.00
FICA contributions	100-6220-51.2200	\$42,215.00	\$41,879.00	\$53,588.00	\$54,000.00	\$412.00
Medicare	100-6220-51.2300	\$9,873.00	\$9,794.00	\$12,533.00	\$12,629.00	\$96.00
DEFINED CONTRIBUTION	100-6220-51.2410	\$91,944.00	\$84,752.00	\$102,987.00	\$103,105.00	\$118.00
Workers compensation	100-6220-51.2700	\$16,044.00	\$13,669.00	\$12,978.00	\$14,949.00	\$1,971.00
LONGEVITY	100-6220-51.2910	\$3,115.00	\$3,010.00	\$3,185.00	\$4,030.00	\$845.00
Total Culture and Recreation:		\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$104,487.00
Planning and Development						
Regular employees	100-7210-51.1100	\$348,033.00	\$336,265.00	\$345,510.00	\$377,398.00	\$31,888.00
Promotional Monies	100-7210-51.1102	\$0.00	\$8,747.00	\$9,973.00	\$7,623.00	-\$2,350.00
Group insurance	100-7210-51.2100	\$33,231.00	\$39,188.00	\$50,345.00	\$50,345.00	\$0.00
FICA contributions	100-7210-51.2200	\$21,578.00	\$21,402.00	\$22,053.00	\$23,886.00	\$1,833.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Medicare	100-7210-51.2300	\$5,046.00	\$5,005.00	\$5,158.00	\$5,586.00	\$428.00
DEFINED CONTRIBUTION	100-7210-51.2410	\$51,010.00	\$44,161.00	\$45,425.00	\$49,455.00	\$4,030.00
Workers compensation	100-7210-51.2700	\$17,259.00	\$14,705.00	\$10,972.00	\$12,314.00	\$1,342.00
LONGEVITY	100-7210-51.2910	\$0.00	\$175.00	\$210.00	\$245.00	\$35.00
Regular employees	100-7400-51.1100	\$410,774.00	\$389,975.00	\$438,904.00	\$467,611.00	\$28,707.00
Promotional Monies	100-7400-51.1102	\$0.00	\$4,471.00	\$8,276.00	\$3,649.00	-\$4,627.00
Overtime	100-7400-51.1300	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
Group insurance	100-7400-51.2100	\$101,184.00	\$117,069.00	\$136,593.00	\$136,593.00	\$0.00
FICA contributions	100-7400-51.2200	\$25,829.00	\$24,731.00	\$27,911.00	\$29,427.00	\$1,516.00
Medicare	100-7400-51.2300	\$6,041.00	\$5,784.00	\$6,528.00	\$6,882.00	\$354.00
DEFINED CONTRIBUTION	100-7400-51.2410	\$63,098.00	\$51,142.00	\$57,621.00	\$61,141.00	\$3,520.00
Workers compensation	100-7400-51.2700	\$8,024.00	\$6,836.00	\$5,159.00	\$5,943.00	\$784.00
LONGEVITY	100-7400-51.2910	\$4,935.00	\$3,560.00	\$2,995.00	\$3,375.00	\$380.00
Regular employees	100-7450-51.1100	\$149,646.00	\$156,076.00	\$193,118.00	\$226,711.00	\$33,593.00
Group insurance	100-7450-51.2100	\$27,773.00	\$33,729.00	\$64,193.00	\$64,193.00	\$0.00
FICA contributions	100-7450-51.2200	\$9,523.00	\$9,900.00	\$12,205.00	\$14,296.00	\$2,091.00
Medicare	100-7450-51.2300	\$2,227.00	\$2,315.00	\$2,854.00	\$3,343.00	\$489.00
DEFINED CONTRIBUTION	100-7450-51.2410	\$23,017.00	\$20,470.00	\$25,292.00	\$29,666.00	\$4,374.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Workers compensation	100-7450-51.2700	\$3,037.00	\$2,587.00	\$3,190.00	\$3,675.00	\$485.00
LONGEVITY	100-7450-51.2910	\$3,950.00	\$3,595.00	\$3,730.00	\$3,865.00	\$135.00
Total Planning and Development:		\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$109,007.00
Non-Departmental						
Regular employees	100-7131-51.1100	\$42,804.00	\$42,804.00	\$42,804.00	\$42,804.00	\$0.00
Group insurance	100-7131-51.2100	\$7,477.00	\$9,462.00	\$12,251.00	\$12,251.00	\$0.00
FICA contributions	100-7131-51.2200	\$2,744.00	\$2,747.00	\$2,750.00	\$2,753.00	\$3.00
Medicare	100-7131-51.2300	\$642.00	\$642.00	\$643.00	\$644.00	\$1.00
DEFINED CONTRIBUTION	100-7131-51.2410	\$6,606.00	\$5,640.00	\$5,642.00	\$5,645.00	\$3.00
Workers compensation	100-7131-51.2700	\$182.00	\$155.00	\$113.00	\$130.00	\$17.00
LONGEVITY	100-7131-51.2910	\$1,450.00	\$1,500.00	\$1,550.00	\$1,600.00	\$50.00
Regular employees	100-7132-51.1100	\$106,401.00	\$110,601.00	\$119,136.00	\$131,490.00	\$12,354.00
Group insurance	100-7132-51.2100	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00
FICA contributions	100-7132-51.2200	\$6,597.00	\$7,129.00	\$7,399.00	\$8,168.00	\$769.00
Medicare	100-7132-51.2300	\$1,543.00	\$1,667.00	\$1,731.00	\$1,910.00	\$179.00
DEFINED CONTRIBUTION	100-7132-51.2410	\$16,250.00	\$14,597.00	\$15,789.00	\$17,106.00	\$1,317.00
OTHER RETIREMENT	100-7132-51.2430	\$11,000.00	\$11,840.00	\$12,300.00	\$17,510.00	\$5,210.00
Workers compensation	100-7132-51.2700	\$174.00	\$148.00	\$371.00	\$427.00	\$56.00
LONGEVITY	100-7132-51.2910	\$0.00	\$0.00	\$210.00	\$245.00	\$35.00
Regular employees	100-7140-51.1100	\$31,053.00	\$31,053.00	\$0.00	\$0.00	\$0.00
Overtime	100-7140-51.1300	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
Group insurance	100-7140-51.2100	\$7,477.00	\$9,462.00	\$0.00	\$0.00	\$0.00
FICA contributions	100-7140-51.2200	\$1,969.00	\$1,969.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Medicare	100-7140-51.2300	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	100-7140-51.2410	\$4,731.00	\$4,072.00	\$0.00	\$0.00	\$0.00
Workers compensation	100-7140-51.2700	\$131.00	\$112.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:		\$250,456.00	\$256,825.00	\$222,754.00	\$242,748.00	\$19,994.00
Total Personnel:		\$50,593,699.00	\$52,867,240.00	\$61,669,044.00	\$66,203,798.00	\$4,534,754.00
Purchase of Services						
General Government						
Consulting/CONTRACTED SV	100-1110-52.1230	\$98,500.00	\$98,500.00	\$98,500.00	\$90,000.00	-\$8,500.00
R & M - Service agreemnt	100-1110-52.2240	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	-\$1,500.00
Communications	100-1110-52.3200	\$4,600.00	\$4,600.00	\$3,600.00	\$2,000.00	-\$1,600.00
Advertising	100-1110-52.3300	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
Printing and binding	100-1110-52.3400	\$500.00	\$500.00	\$500.00	\$300.00	-\$200.00
Travel	100-1110-52.3500	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00	\$2,000.00
Dues and fees	100-1110-52.3600	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	-\$1,000.00
Education and training	100-1110-52.3700	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00	\$0.00
Consulting/CONTRACTED SV	100-1130-52.1230	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	-\$2,500.00
Communications	100-1130-52.3200	\$600.00	\$600.00	\$100.00	\$100.00	\$0.00
Printing and binding	100-1130-52.3400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-1130-52.3500	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$300.00
Dues and fees	100-1130-52.3600	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Education and training	100-1130-52.3700	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$300.00
Communications	100-1310-52.3200	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Printing and binding	100-1310-52.3400	\$200.00	\$200.00	\$200.00	\$100.00	-\$100.00
Travel	100-1310-52.3500	\$5,000.00	\$9,000.00	\$14,000.00	\$14,000.00	\$0.00
Dues and fees	100-1310-52.3600	\$1,000.00	\$1,000.00	\$500.00	\$100.00	-\$400.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Education and training	100-1310-52.3700	\$2,750.00	\$2,750.00	\$1,600.00	\$1,600.00	\$0.00
Consulting/CONTRACTED SV	100-1401-52.1230	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00
QUALIFYING FEES	100-1401-52.1233	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnt	100-1401-52.2240	\$2,196.00	\$2,196.00	\$1,746.00	\$14,500.00	\$12,754.00
R & M - equipment repair	100-1401-52.2250	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	-\$2,700.00
Rental of land and bldgs	100-1401-52.2310	\$11,706.00	\$6,790.00	\$15,190.00	\$6,000.00	-\$9,190.00
Rental of equip/vehicles	100-1401-52.2320	\$1,686.00	\$7,000.00	\$6,602.00	\$20,000.00	\$13,398.00
Communications	100-1401-52.3200	\$19,636.00	\$55,000.00	\$20,000.00	\$51,230.00	\$31,230.00
Advertising	100-1401-52.3300	\$2,610.00	\$5,820.00	\$5,820.00	\$3,500.00	-\$2,320.00
Printing and binding	100-1401-52.3400	\$4,967.00	\$14,000.00	\$25,792.00	\$38,220.00	\$12,428.00
Travel	100-1401-52.3500	\$1,194.00	\$8,645.00	\$12,000.00	\$7,000.00	-\$5,000.00
Dues and fees	100-1401-52.3600	\$400.00	\$541.00	\$450.00	\$406.00	-\$44.00
Education and training	100-1401-52.3700	\$0.00	\$3,920.00	\$5,000.00	\$5,391.00	\$391.00
Contract labor	100-1401-52.3850	\$424,399.00	\$195,000.00	\$370,618.00	\$375,000.00	\$4,382.00
Auditing & accounting	100-1510-52.1220	\$100,000.00	\$350,000.00	\$125,000.00	\$125,000.00	\$0.00
Consulting/CONTRACTED SV	100-1510-52.1230	\$53,340.00	\$53,340.00	\$28,445.00	\$73,445.00	\$45,000.00
R & M - Service agreemnt	100-1510-52.2240	\$1,300.00	\$10,800.00	\$10,800.00	\$23,210.00	\$12,410.00
Rental of equip/vehicles	100-1510-52.2320	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Communications	100-1510-52.3200	\$5,800.00	\$4,200.00	\$4,800.00	\$4,800.00	\$0.00
Advertising	100-1510-52.3300	\$2,000.00	\$2,200.00	\$2,000.00	\$1,000.00	-\$1,000.00
Printing and binding	100-1510-52.3400	\$6,050.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Travel	100-1510-52.3500	\$8,490.00	\$6,000.00	\$4,650.00	\$4,000.00	-\$650.00
Dues and fees	100-1510-52.3600	\$2,795.00	\$2,800.00	\$2,500.00	\$4,500.00	\$2,000.00
INTEREST,PENALTY,BANK FE	100-1510-52.3606	\$2,500.00	\$1,000.00	\$1,200.00	\$1,500.00	\$300.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Education and training	100-1510-52.3700	\$10,470.00	\$11,286.00	\$9,884.00	\$6,194.00	-\$3,690.00
R & M - Service agreemnt	100-1517-52.2240	\$100.00	\$100.00	\$25.00	\$25.00	\$0.00
Communications	100-1517-52.3200	\$620.00	\$620.00	\$620.00	\$620.00	\$0.00
Advertising	100-1517-52.3300	\$750.00	\$750.00	\$600.00	\$600.00	\$0.00
Printing and binding	100-1517-52.3400	\$150.00	\$150.00	\$50.00	\$50.00	\$0.00
Travel	100-1517-52.3500	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,000.00
Dues and fees	100-1517-52.3600	\$750.00	\$600.00	\$600.00	\$600.00	\$0.00
Education and training	100-1517-52.3700	\$1,100.00	\$1,100.00	\$1,100.00	\$3,100.00	\$2,000.00
Legal	100-1530-52.1210	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00
R & M - Service agreemnt	100-1535-52.2240	\$180,950.00	\$253,983.00	\$370,033.00	\$520,550.00	\$150,517.00
R & M - equipment repair	100-1535-52.2250	\$12,500.00	\$29,940.00	\$26,940.00	\$39,000.00	\$12,060.00
Communications	100-1535-52.3200	\$650.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Travel	100-1535-52.3500	\$1,000.00	\$1,000.00	\$2,500.00	\$3,500.00	\$1,000.00
Dues and fees	100-1535-52.3600	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Education and training	100-1535-52.3700	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Consulting/CONTRACTED SV	100-1537-52.1230	\$33,610.00	\$33,610.00	\$33,610.00	\$33,610.00	\$0.00
Mapping	100-1537-52.1250	\$65,200.00	\$70,000.00	\$75,000.00	\$78,000.00	\$3,000.00
Consulting/CONTRACTED SV	100-1540-52.1230	\$34,000.00	\$57,500.00	\$30,000.00	\$66,433.00	\$36,433.00
Repairs and maintenance	100-1540-52.2200	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
R & M - Service agreemnt	100-1540-52.2240	\$850.00	\$700.00	\$700.00	\$700.00	\$0.00
Communications	100-1540-52.3200	\$750.00	\$750.00	\$750.00	\$1,500.00	\$750.00
Advertising	100-1540-52.3300	\$8,000.00	\$8,500.00	\$1,000.00	\$1,000.00	\$0.00
Printing and binding	100-1540-52.3400	\$500.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00
Travel	100-1540-52.3500	\$8,300.00	\$5,000.00	\$8,000.00	\$10,000.00	\$2,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Dues and fees	100-1540-52.3600	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
Education and training	100-1540-52.3700	\$9,000.00	\$7,000.00	\$9,000.00	\$10,000.00	\$1,000.00
Legal fees-Title Exam	100-1545-52.1213	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	-\$15,000.00
Computer systems analyst	100-1545-52.1270	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
R & M - Service agreemnt	100-1545-52.2240	\$5,625.00	\$5,625.00	\$5,750.00	\$5,750.00	\$0.00
Communications	100-1545-52.3200	\$70,000.00	\$70,000.00	\$80,000.00	\$85,000.00	\$5,000.00
Advertising	100-1545-52.3300	\$7,500.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	100-1545-52.3400	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00
Travel	100-1545-52.3500	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Dues and fees	100-1545-52.3600	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
MV TAG KIOSK FEE	100-1545-52.3665	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
Education and training	100-1545-52.3700	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Consulting/CONTRACTED SV	100-1551-52.1230	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnt	100-1551-52.2240	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Communications	100-1551-52.3200	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	100-1551-52.3400	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Travel	100-1551-52.3500	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Dues and fees	100-1551-52.3600	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Education and training	100-1551-52.3700	\$725.00	\$1,300.00	\$1,300.00	\$2,500.00	\$1,200.00
Auditing & accounting	100-1552-52.1220	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SV	100-1552-52.1230	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00	\$0.00
Mapping	100-1552-52.1250	\$10,200.00	\$10,200.00	\$10,800.00	\$10,800.00	\$0.00
Computer systems analyst	100-1552-52.1270	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - vehicles	100-1552-52.2210	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - Service agreemnt	100-1552-52.2240	\$2,020.00	\$2,020.00	\$2,850.00	\$4,250.00	\$1,400.00
R & M - equipment repair	100-1552-52.2250	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Communications	100-1552-52.3200	\$31,500.00	\$31,500.00	\$35,000.00	\$38,000.00	\$3,000.00
Printing and binding	100-1552-52.3400	\$2,600.00	\$2,600.00	\$2,800.00	\$3,100.00	\$300.00
Travel	100-1552-52.3500	\$7,669.00	\$7,669.00	\$7,669.00	\$8,140.00	\$471.00
Dues and fees	100-1552-52.3600	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	100-1552-52.3700	\$5,235.00	\$5,235.00	\$5,235.00	\$7,350.00	\$2,115.00
FEES REFUNDED	100-1552-52.3905	\$0.00	\$225.00	\$225.00	\$4,375.00	\$4,150.00
INVESTIGATIVE (INSURANCE	100-1555-52.1380	\$2,900.00	\$2,900.00	\$3,100.00	\$3,500.00	\$400.00
R & M - vehicles	100-1555-52.2210	\$173,265.00	\$164,600.00	\$179,414.00	\$233,238.00	\$53,824.00
Ins -Public Officer E &	100-1555-52.3110	\$48,358.00	\$50,775.00	\$55,345.00	\$73,975.00	\$18,630.00
Ins -Fleet	100-1555-52.3120	\$197,855.00	\$207,747.00	\$226,444.00	\$302,701.00	\$76,257.00
Ins - Property	100-1555-52.3130	\$105,824.00	\$111,115.00	\$121,115.00	\$161,897.00	\$40,782.00
Ins -Gen comp liability	100-1555-52.3140	\$88,450.00	\$92,872.00	\$101,230.00	\$135,315.00	\$34,085.00
Ins -Law enforcemnt liab	100-1555-52.3150	\$136,045.00	\$142,847.00	\$155,703.00	\$208,144.00	\$52,441.00
Ins -Firemen AD & D	100-1555-52.3160	\$23,945.00	\$23,945.00	\$26,100.00	\$26,100.00	\$0.00
Ins -Travel accident	100-1555-52.3170	\$750.00	\$750.00	\$818.00	\$843.00	\$25.00
Communications	100-1555-52.3200	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	100-1555-52.3400	\$485.00	\$500.00	\$550.00	\$550.00	\$0.00
Travel	100-1555-52.3500	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$250.00
Dues and fees	100-1555-52.3600	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Education and training	100-1555-52.3700	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$250.00
Professional FEES	100-1565-52.1200	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Consulting/CONTRACTED SV	100-1565-52.1230	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Disposal of garbage	100-1565-52.2110	\$3,992.00	\$3,992.00	\$4,400.00	\$4,400.00	\$0.00
Lawn care	100-1565-52.2140	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	100-1565-52.2210	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
R & M - Public Buildings	100-1565-52.2220	\$79,000.00	\$79,000.00	\$79,000.00	\$90,000.00	\$11,000.00
R & M - Service agreemnt	100-1565-52.2240	\$96,168.00	\$96,168.00	\$90,662.00	\$132,532.00	\$41,870.00
Rental of land and bldgs	100-1565-52.2310	\$33,100.00	\$33,100.00	\$33,100.00	\$42,000.00	\$8,900.00
Rental of equip/vehicles	100-1565-52.2320	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00
Communications	100-1565-52.3200	\$229,000.00	\$229,000.00	\$229,000.00	\$229,000.00	\$0.00
ONLINE AD-- GOV DEALS.CO	100-1565-52.3301	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	100-1565-52.3400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-1565-52.3500	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
Dues and fees	100-1565-52.3600	\$170.00	\$170.00	\$600.00	\$600.00	\$0.00
Education and training	100-1565-52.3700	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-1565-52.3990	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SV	100-1570-52.1230	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Communications	100-1570-52.3200	\$1,000.00	\$1,000.00	\$0.00	\$700.00	\$700.00
Printing and binding	100-1570-52.3400	\$3,000.00	\$2,500.00	\$2,000.00	\$1,800.00	-\$200.00
Travel	100-1570-52.3500	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00
Dues and fees	100-1570-52.3600	\$600.00	\$600.00	\$500.00	\$500.00	\$0.00
Education and training	100-1570-52.3700	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Per capita fees to RDC's	100-1595-52.3620	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Consulting/CONTRACTED SV	355-1110.75-52.1230	\$14,963.00	\$3,892.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SV	355-1510.75-52.1230	\$33,815.00	\$17,855.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Communications	100-1320-52.3200	\$0.00	\$0.00	\$1,200.00	\$1,000.00	-\$200.00
Printing and binding	100-1320-52.3400	\$0.00	\$0.00	\$200.00	\$0.00	-\$200.00
Travel	100-1320-52.3500	\$0.00	\$0.00	\$7,000.00	\$10,000.00	\$3,000.00
Dues and fees	100-1320-52.3600	\$0.00	\$0.00	\$500.00	\$2,500.00	\$2,000.00
Education and training	100-1320-52.3700	\$0.00	\$0.00	\$1,600.00	\$3,500.00	\$1,900.00
Total General Government:		\$3,016,498.00	\$3,303,463.00	\$3,342,120.00	\$4,043,529.00	\$701,409.00
Judicial						
Indigent defense	100-2150-52.1211	\$60,000.00	\$55,000.00	\$55,000.00	\$53,000.00	-\$2,000.00
COURT TRANSCRIPTS	100-2150-52.1310	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
R & M - Service agreemnt	100-2150-52.2240	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00
Communications	100-2150-52.3200	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	100-2150-52.3400	\$485.00	\$485.00	\$485.00	\$485.00	\$0.00
Travel	100-2150-52.3500	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$0.00
Dues and fees	100-2150-52.3600	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Education and training	100-2150-52.3700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	100-2150-52.3850	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
CT RECORDER COMPENSATION	100-2150-52.3920	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Impanelled jury expenses	100-2150-52.3930	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Jury commissioners	100-2180-52.1110	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
Consulting/CONTRACTED SV	100-2180-52.1230	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
R & M - Service agreemnt	100-2180-52.2240	\$46,230.00	\$64,450.00	\$64,450.00	\$64,500.00	\$50.00
R & M - equipment repair	100-2180-52.2250	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
Communications	100-2180-52.3200	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Advertising	100-2180-52.3300	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Printing and binding	100-2180-52.3400	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Travel	100-2180-52.3500	\$3,250.00	\$3,500.00	\$3,500.00	\$3,800.00	\$300.00
Dues and fees	100-2180-52.3600	\$1,200.00	\$1,350.00	\$1,600.00	\$1,600.00	\$0.00
Jury fees	100-2180-52.3640	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Education and training	100-2180-52.3700	\$1,100.00	\$1,200.00	\$1,300.00	\$1,500.00	\$200.00
Veterinarians	100-2200-52.1265	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	100-2200-52.2210	\$485.00	\$500.00	\$500.00	\$0.00	-\$500.00
R & M - Service agreemnt	100-2200-52.2240	\$11,495.00	\$11,500.00	\$5,000.00	\$5,000.00	\$0.00
Communications	100-2200-52.3200	\$10,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$5,000.00
Printing and binding	100-2200-52.3400	\$2,740.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
Travel	100-2200-52.3500	\$2,000.00	\$5,000.00	\$9,500.00	\$15,000.00	\$5,500.00
Dues and fees	100-2200-52.3600	\$6,000.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
Witness fees	100-2200-52.3650	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Education and training	100-2200-52.3700	\$5,000.00	\$7,500.00	\$12,000.00	\$12,000.00	\$0.00
Witness expenses	100-2200-52.3910	\$2,410.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
CT RECORDER COMPENSATION	100-2200-52.3920	\$1,485.00	\$4,000.00	\$7,500.00	\$6,000.00	-\$1,500.00
Communications	255-2221-52.3200	\$7,500.00	\$7,500.00	\$7,500.00	\$15,000.00	\$7,500.00
Other	255-2221-52.3900	\$13,177.00	\$13,177.00	\$13,177.00	\$5,000.00	-\$8,177.00
Witness expenses	255-2221-52.3910	\$600.00	\$600.00	\$600.00	\$1,000.00	\$400.00
Advertising	218-2225-52.3300	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Travel	218-2225-52.3500	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
Education and training	218-2225-52.3700	\$2,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$1,000.00
Indigent defense	100-2400-52.1211	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$0.00
Translators	100-2400-52.1315	\$2,000.00	\$1,700.00	\$1,500.00	\$1,500.00	\$0.00
R & M - Service agreemnt	100-2400-52.2240	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Communications	100-2400-52.3200	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$0.00
Printing and binding	100-2400-52.3400	\$200.00	\$200.00	\$100.00	\$100.00	\$0.00
Travel	100-2400-52.3500	\$4,500.00	\$2,800.00	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	100-2400-52.3600	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Witness fees	100-2400-52.3650	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Education and training	100-2400-52.3700	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00
Indigent defense	100-2450-52.1211	\$36,000.00	\$36,000.00	\$38,000.00	\$38,000.00	\$0.00
Translators	100-2450-52.1315	\$1,000.00	\$500.00	\$500.00	\$1,500.00	\$1,000.00
R & M - Service agreemnt	100-2450-52.2240	\$5,600.00	\$5,000.00	\$5,600.00	\$5,600.00	\$0.00
R & M - equipment repair	100-2450-52.2250	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Communications	100-2450-52.3200	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Printing and binding	100-2450-52.3400	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
Travel	100-2450-52.3500	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Dues and fees	100-2450-52.3600	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
Ticket Transmission Fees	100-2450-52.3645	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
Education and training	100-2450-52.3700	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$2,000.00
Contract labor	100-2450-52.3850	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
WEAPONS CARRY PERMIT COS	100-2450-52.3916	\$20,000.00	\$24,000.00	\$24,000.00	\$20,000.00	-\$4,000.00
FINGER PRINT B/W LICENSE	100-2450-52.3917	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Indigent defense	100-2600-52.1211	\$250,000.00	\$250,000.00	\$250,000.00	\$335,000.00	\$85,000.00
Judge pro tempore	100-2600-52.1212	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Translators	100-2600-52.1315	\$2,000.00	\$2,000.00	\$3,000.00	\$12,000.00	\$9,000.00
R & M - vehicles	100-2600-52.2210	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	100-2600-52.2240	\$2,973.00	\$1,755.00	\$1,640.00	\$1,640.00	\$0.00
R & M - equipment repair	100-2600-52.2250	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Communications	100-2600-52.3200	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Printing and binding	100-2600-52.3400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-2600-52.3500	\$3,400.00	\$3,400.00	\$3,500.00	\$3,500.00	\$0.00
Dues and fees	100-2600-52.3600	\$1,894.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
Education and training	100-2600-52.3700	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
CT RECORDER COMPENSATION	100-2600-52.3920	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
Consulting/CONTRACTED SV	217-2611-52.1230	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
R & M - vehicles	217-2611-52.2210	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Insurance	217-2611-52.3100	\$5,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Other	217-2611-52.3900	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Physicians	100-2800-52.1260	\$97.00	\$97.00	\$97.00	\$97.00	\$0.00
COURT TRANSCRIPTS	100-2800-52.1310	\$13.00	\$13.00	\$13.00	\$13.00	\$0.00
R & M - vehicles	100-2800-52.2210	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
R & M - Service agreemnt	100-2800-52.2240	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$0.00
Communications	100-2800-52.3200	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	100-2800-52.3400	\$194.00	\$194.00	\$194.00	\$194.00	\$0.00
Travel	100-2800-52.3500	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Dues and fees	100-2800-52.3600	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Witness fees	100-2800-52.3650	\$582.00	\$582.00	\$582.00	\$582.00	\$0.00
Education and training	100-2800-52.3700	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Judicial:		\$990,783.00	\$982,636.00	\$1,004,271.00	\$1,114,044.00	\$109,773.00
Public Safety						
Consulting/CONTRACTED SV	100-3300-52.1230	\$12,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$2,000.00
Physicians	100-3300-52.1260	\$7,600.00	\$7,600.00	\$7,600.00	\$9,000.00	\$1,400.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Veterinarians	100-3300-52.1265	\$5,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$2,000.00
Repairs and maintenance	100-3300-52.2200	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
R & M - vehicles	100-3300-52.2210	\$25,160.00	\$25,160.00	\$25,160.00	\$25,160.00	\$0.00
R & M - Service agreemnt	100-3300-52.2240	\$42,960.00	\$24,000.00	\$60,700.00	\$75,900.00	\$15,200.00
R & M - equipment repair	100-3300-52.2250	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$0.00
Rental of equip/vehicles	100-3300-52.2320	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Communications	100-3300-52.3200	\$35,000.00	\$50,000.00	\$52,000.00	\$60,000.00	\$8,000.00
Advertising	100-3300-52.3300	\$4,100.00	\$4,100.00	\$4,100.00	\$10,000.00	\$5,900.00
Printing and binding	100-3300-52.3400	\$3,586.00	\$3,586.00	\$3,586.00	\$6,000.00	\$2,414.00
Travel	100-3300-52.3500	\$33,977.00	\$33,977.00	\$33,977.00	\$33,977.00	\$0.00
Extradition expenses	100-3300-52.3510	\$18,000.00	\$18,000.00	\$25,000.00	\$30,000.00	\$5,000.00
Dues and fees	100-3300-52.3600	\$32,000.00	\$35,000.00	\$38,000.00	\$40,000.00	\$2,000.00
RECYCLING REGIST FEE	100-3300-52.3609	\$776.00	\$776.00	\$776.00	\$800.00	\$24.00
Education and training	100-3300-52.3700	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00
Physicians	100-3325-52.1260	\$1,250,063.00	\$1,250,063.00	\$1,300,000.00	\$2,400,000.00	\$1,100,000.00
Disposal of garbage	100-3325-52.2110	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00
R & M - vehicles	100-3325-52.2210	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
R & M - Jail	100-3325-52.2221	\$120,000.00	\$140,400.00	\$160,000.00	\$175,000.00	\$15,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - Service agreemnt	100-3325-52.2240	\$14,150.00	\$14,150.00	\$15,000.00	\$15,000.00	\$0.00
R & M - equipment repair	100-3325-52.2250	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
Rental of equip/vehicles	100-3325-52.2320	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00
Communications	100-3325-52.3200	\$4,300.00	\$4,300.00	\$4,300.00	\$4,500.00	\$200.00
Advertising	100-3325-52.3300	\$1,940.00	\$1,940.00	\$1,940.00	\$3,000.00	\$1,060.00
Printing and binding	100-3325-52.3400	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Travel	100-3325-52.3500	\$10,670.00	\$10,670.00	\$10,670.00	\$11,000.00	\$330.00
Dues and fees	100-3325-52.3600	\$11,466.00	\$18,000.00	\$22,000.00	\$22,000.00	\$0.00
ACTIVATION FEE	100-3325-52.3661	\$1,940.00	\$2,500.00	\$3,300.00	\$4,300.00	\$1,000.00
ANKLE MONITORING DAILY F	100-3325-52.3662	\$55,000.00	\$74,000.00	\$93,500.00	\$125,000.00	\$31,500.00
Education and training	100-3325-52.3700	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$1,000.00
FINGER PRINTING	100-3325-52.3918	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Prisoner housing expense	100-3325-52.3940	\$200,000.00	\$200,000.00	\$396,000.00	\$425,000.00	\$29,000.00
COLLECTION FEES-BAD DEBT	531-3610-52.1130	\$7,725.00	\$7,725.00	\$8,500.00	\$8,500.00	\$0.00
R & M - vehicles	531-3610-52.2210	\$4,600.00	\$9,200.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings	531-3610-52.2220	\$2,355.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
R & M - Service agreemnt	531-3610-52.2240	\$11,000.00	\$11,000.00	\$12,500.00	\$16,700.00	\$4,200.00
Rental of equip/vehicles	531-3610-52.2320	\$7,200.00	\$8,000.00	\$8,500.00	\$8,500.00	\$0.00
Communications	531-3610-52.3200	\$14,052.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Printing and binding	531-3610-52.3400	\$500.00	\$600.00	\$600.00	\$600.00	\$0.00
Travel	531-3610-52.3500	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	-\$500.00
Education and training	531-3610-52.3700	\$11,250.00	\$11,250.00	\$11,250.00	\$10,000.00	-\$1,250.00
Licenses - professional	531-3610-52.3800	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
Contract labor	531-3610-52.3850	\$160,000.00	\$160,000.00	\$165,000.00	\$200,000.00	\$35,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Physicians	100-3700-52.1260	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Autopsy/inquest services	100-3700-52.1340	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	100-3700-52.2210	\$485.00	\$485.00	\$485.00	\$485.00	\$0.00
Rental of equip/vehicles	100-3700-52.2320	\$388.00	\$388.00	\$388.00	\$388.00	\$0.00
Communications	100-3700-52.3200	\$1,500.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
Printing and binding	100-3700-52.3400	\$509.00	\$509.00	\$509.00	\$509.00	\$0.00
Travel	100-3700-52.3500	\$2,110.00	\$3,000.00	\$3,000.00	\$4,200.00	\$1,200.00
Dues and fees	100-3700-52.3600	\$218.00	\$375.00	\$375.00	\$375.00	\$0.00
Education and training	100-3700-52.3700	\$1,649.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00
Physicians	215-3800-52.1260	\$500.00	\$450.00	\$375.00	\$375.00	\$0.00
R & M - E911 building	215-3800-52.2223	\$10,000.00	\$10,000.00	\$10,000.00	\$14,000.00	\$4,000.00
R & M - Service agreemnt	215-3800-52.2240	\$929,241.00	\$1,007,426.00	\$1,102,187.00	\$1,393,863.00	\$291,676.00
SERVICE AGREEMENTS - BLD	215-3800-52.2241	\$16,000.00	\$16,000.00	\$15,000.00	\$17,000.00	\$2,000.00
R & M - equipment repair	215-3800-52.2250	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
TOWER LEASES	215-3800-52.2321	\$60,000.00	\$60,100.00	\$62,808.00	\$65,507.00	\$2,699.00
Communications	215-3800-52.3200	\$25,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
TELEPHONE- E911 COST	215-3800-52.3210	\$225,000.00	\$378,900.00	\$384,000.00	\$350,000.00	-\$34,000.00
Printing and binding	215-3800-52.3400	\$600.00	\$500.00	\$500.00	\$500.00	\$0.00
Travel	215-3800-52.3500	\$2,500.00	\$3,000.00	\$5,500.00	\$6,000.00	\$500.00
Dues and fees	215-3800-52.3600	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Education and training	215-3800-52.3700	\$8,000.00	\$8,000.00	\$11,275.00	\$11,275.00	\$0.00
Printing and binding	100-3810-52.3400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Consulting/CONTRACTED SV	100-3910-52.1230	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Veterinarians	100-3910-52.1265	\$1,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$6,000.00
R & M - vehicles	100-3910-52.2210	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	100-3910-52.2240	\$100.00	\$3,700.00	\$1,600.00	\$1,600.00	\$0.00
R & M - equipment repair	100-3910-52.2250	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Communications	100-3910-52.3200	\$8,847.00	\$8,847.00	\$8,692.00	\$14,000.00	\$5,308.00
Advertising	100-3910-52.3300	\$97.00	\$100.00	\$100.00	\$200.00	\$100.00
Printing and binding	100-3910-52.3400	\$970.00	\$1,000.00	\$1,200.00	\$1,200.00	\$0.00
Travel	100-3910-52.3500	\$300.00	\$300.00	\$600.00	\$600.00	\$0.00
Dues and fees	100-3910-52.3600	\$325.00	\$325.00	\$325.00	\$325.00	\$0.00
CREDIT CARD FEES	100-3910-52.3607	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Landfill tipping fees	100-3910-52.3670	\$0.00	\$0.00	\$0.00	\$2,976.00	\$2,976.00
Education and training	100-3910-52.3700	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$0.00
Consulting/CONTRACTED SV	100-3920-52.1230	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of garbage	100-3920-52.2110	\$300.00	\$300.00	\$300.00	\$0.00	-\$300.00
R & M - vehicles	100-3920-52.2210	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Fire stations	100-3920-52.2222	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnt	100-3920-52.2240	\$29,112.00	\$29,112.00	\$22,100.00	\$22,100.00	\$0.00
R&M SVC AGREEMT-ELEVATO	100-3920-52.2242	\$0.00	\$300.00	\$300.00	\$1,825.00	\$1,525.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Communications	100-3920-52.3200	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Advertising	100-3920-52.3300	\$500.00	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	100-3920-52.3400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Travel	100-3920-52.3500	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	100-3920-52.3600	\$350.00	\$150.00	\$225.00	\$225.00	\$0.00
Education and training	100-3920-52.3700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	100-3920-52.3850	\$0.00	\$41,231.00	\$0.00	\$0.00	\$0.00
Communications	270-3510.270-52.3200	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$0.00
Travel	270-3510.270-52.3500	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00
Dues and fees	270-3510.270-52.3600	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
Education and training	270-3510.270-52.3700	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Physicians	270-3520.270-52.1260	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Volunteer firefighters	270-3520.270-52.1370	\$7,100.00	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00
INVESTIGATIVE (INSURANCE)	270-3520.270-52.1380	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
R & M - vehicles	270-3520.270-52.2210	\$50,000.00	\$55,000.00	\$65,000.00	\$70,000.00	\$5,000.00
R & M - Service agreemnt	270-3520.270-52.2240	\$83,250.00	\$71,000.00	\$91,800.00	\$91,000.00	-\$800.00
Rental of equip/vehicles	270-3520.270-52.2320	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
FIREFIGHTER CANCER POLIC	270-3520.270-52.3161	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Communications	270-3520.270-52.3200	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
COMMUNICATIONS-- FAC MGM	270-3520.270-52.3201	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
Dues and fees	270-3520.270-52.3600	\$2,800.00	\$2,800.00	\$4,000.00	\$5,000.00	\$1,000.00
Volunteer firefighters	270-3540.270-52.1370	\$5,800.00	\$5,800.00	\$5,500.00	\$5,000.00	-\$500.00
Travel	270-3540.270-52.3500	\$4,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
Education and training	270-3540.270-52.3700	\$11,000.00	\$6,000.00	\$8,000.00	\$13,500.00	\$5,500.00
Disposal of garbage	270-3570.270-52.2110	\$4,000.00	\$4,300.00	\$4,300.00	\$6,400.00	\$2,100.00
R & M - Fire stations	270-3570.270-52.2222	\$20,000.00	\$20,000.00	\$81,000.00	\$81,000.00	\$0.00
R&M SVC AGREEMT-ELEVATO	270-3570.270-52.2242	\$14,000.00	\$16,137.00	\$20,842.00	\$30,842.00	\$10,000.00
Other	213-3314-52.3900	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Other	252-3332-52.3900	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
Communications	211-3333-52.3200	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	-\$3,000.00
Dues and fees	211-3333-52.3600	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	-\$3,000.00
Contract labor	211-3333-52.3850	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00
Other	211-3333-52.3900	\$15,000.00	\$15,000.00	\$20,000.00	\$0.00	-\$20,000.00
Other	254-3390-52.3900	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Contract labor	315-3325.22-52.3850	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$500,000.00
Total Public Safety:		\$3,886,846.00	\$4,207,611.00	\$5,223,369.00	\$7,263,454.00	\$2,040,085.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Public Works						
Communications	100-4210-52.3200	\$650.00	\$650.00	\$650.00	\$1,300.00	\$650.00
Consulting/CONTRACTED SV	100-4220-52.1230	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
Engineering	100-4220-52.1290	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00
Surveyors	100-4220-52.1320	\$3,000.00	\$3,000.00	\$3,000.00	\$2,118.00	-\$882.00
Snow plowing	100-4220-52.2120	\$5,000.00	\$5,000.00	\$5,000.00	\$4,118.00	-\$882.00
HAULING	100-4220-52.2121	\$80,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
Tool& parts cleaning svc	100-4220-52.2150	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	100-4220-52.2210	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	100-4220-52.2240	\$5,550.00	\$5,550.00	\$6,250.00	\$7,250.00	\$1,000.00
R & M - equipment repair	100-4220-52.2250	\$150.00	\$10,000.00	\$20,000.00	\$50,000.00	\$30,000.00
R & M BRIDGES	100-4220-52.2280	\$100,000.00	\$15,000.00	\$100,000.00	\$100,000.00	\$0.00
Rental of equip/vehicles	100-4220-52.2320	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
Communications	100-4220-52.3200	\$4,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$200.00
POSTAGE	100-4220-52.3202	\$110.00	\$200.00	\$200.00	\$0.00	-\$200.00
Advertising	100-4220-52.3300	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	100-4220-52.3400	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
Travel	100-4220-52.3500	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Dues and fees	100-4220-52.3600	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
Education and training	100-4220-52.3700	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Contract labor	100-4220-52.3850	\$500,000.00	\$350,000.00	\$100,000.00	\$150,000.00	\$50,000.00
CONTRACT TREE REMOVAL	100-4220-52.3859	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
Pavement Preservation	100-4220-52.3865	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
SERVICES-UNIFORM CLEANIN	100-4220-52.3990	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
DUST CONTROL	100-4222-52.2122	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Contract labor	100-4222-52.3850	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
CONSULTING-LAND USE PLAN	100-4251-52.1231	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Engineering	100-4251-52.1290	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
GROUNDWATER MONITORING	100-4251-52.1350	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00
Tool& parts cleaning svc	100-4251-52.2150	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
R & M - vehicles	100-4251-52.2210	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnt	100-4251-52.2240	\$2,090.00	\$2,090.00	\$2,120.00	\$2,650.00	\$530.00
R & M - equipment repair	100-4251-52.2250	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Communications	100-4251-52.3200	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Advertising	100-4251-52.3300	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	100-4251-52.3400	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Travel	100-4251-52.3500	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	-\$2,500.00
Dues and fees	100-4251-52.3600	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	100-4251-52.3700	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
Contract labor	100-4251-52.3850	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
SERVICES-UNIFORM CLEANING	100-4251-52.3990	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Engineering	100-4270-52.1290	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	100-4270-52.2210	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
Contract labor	100-4270-52.3850	\$200,000.00	\$200,000.00	\$224,000.00	\$214,000.00	-\$10,000.00
Disposal of garbage	540-4530-52.2110	\$500.00	\$500.00	\$500.00	\$2,000.00	\$1,500.00
R & M - vehicles	540-4530-52.2210	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings	540-4530-52.2220	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - equipment repair	540-4530-52.2250	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00
Communications	540-4530-52.3200	\$650.00	\$650.00	\$650.00	\$850.00	\$200.00
Advertising	540-4530-52.3300	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	540-4530-52.3400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Travel	540-4530-52.3500	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Dues and fees	540-4530-52.3600	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Landfill tipping fees	540-4530-52.3670	\$250,000.00	\$250,000.00	\$250,000.00	\$320,000.00	\$70,000.00
Education and training	540-4530-52.3700	\$1,000.00	\$100.00	\$100.00	\$100.00	\$0.00
Contract labor	540-4530-52.3850	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	540-4530-52.3990	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - vehicles	100-4900-52.2210	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreemnt	100-4900-52.2240	\$3,400.00	\$3,600.00	\$3,820.00	\$3,820.00	\$0.00
R & M - equipment repair	100-4900-52.2250	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	100-4900-52.3200	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-4900-52.3500	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	100-4900-52.3600	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Education and training	100-4900-52.3700	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-4900-52.3990	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
R&M - SENIOR CTR VEHICLE	100-4910-52.2211	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R&M SOCIAL CIRCLE	100-4910-52.2212	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	100-4910-52.2240	\$4,250.00	\$4,250.00	\$4,250.00	\$5,500.00	\$1,250.00
R & M - equipment repair	100-4910-52.2250	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	100-4910-52.3200	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
Travel	100-4910-52.3500	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Education and training	100-4910-52.3700	\$1,000.00	\$1,000.00	\$2,000.00	\$3,500.00	\$1,500.00
Contract labor	100-4910-52.3850	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00
SERVICES-UNIFORM CLEANIN	100-4910-52.3990	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Consulting/Contracted Services	257-4446.21-52.1230	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Engineering	257-4446.21-52.1290	\$0.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00
Contract labor	257-4446.21-52.3850	\$0.00	\$0.00	\$500,000.00	\$600,000.00	\$100,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Public Works:		\$1,563,960.00	\$1,263,600.00	\$10,148,200.00	\$10,554,716.00	\$406,516.00
Solid Waste						
Disposal of garbage	540-4550-52.2110	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
RECYCLING HAULING	540-4550-52.2123	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00
R & M - vehicles	540-4550-52.2210	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
R & M - Public Buildings	540-4550-52.2220	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
R & M - Service agreemnt	540-4550-52.2240	\$490.00	\$490.00	\$490.00	\$510.00	\$20.00
R & M - equipment repair	540-4550-52.2250	\$4,800.00	\$4,800.00	\$4,800.00	\$3,500.00	-\$1,300.00
Rental of equip/vehicles	540-4550-52.2320	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
Communications	540-4550-52.3200	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
Advertising	540-4550-52.3300	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	540-4550-52.3400	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Travel	540-4550-52.3500	\$478.00	\$480.00	\$480.00	\$480.00	\$0.00
Dues and fees	540-4550-52.3600	\$872.00	\$873.00	\$873.00	\$873.00	\$0.00
Education and training	540-4550-52.3700	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
CARDBOARD PU CITY MONRO	540-4550-52.3750	\$25,785.00	\$25,785.00	\$27,010.00	\$29,334.00	\$2,324.00
SERVICES-UNIFORM CLEANIN	540-4550-52.3990	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
GROUNDWATER MONITORING	540-4560-52.1350	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - landfill	540-4560-52.2230	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Total Solid Waste:		\$247,925.00	\$247,928.00	\$249,153.00	\$252,357.00	\$3,204.00
Water Authority						
Legal	507-4415-52.1210	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Auditing & accounting	507-4415-52.1220	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Lawn care	507-4415-52.2140	\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$1,000.00
Repairs and maintenance	507-4415-52.2200	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - Public Buildings	507-4415-52.2220	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
R & M - Service agreemnt	507-4415-52.2240	\$23,120.00	\$28,120.00	\$28,120.00	\$28,390.00	\$270.00
SERVICE AGREEMENTS - BLD	507-4415-52.2241	\$3,100.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00
Insurance	507-4415-52.3100	\$45,600.00	\$47,880.00	\$52,189.00	\$69,767.00	\$17,578.00
Communications	507-4415-52.3200	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$0.00
Travel	507-4415-52.3500	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Dues and fees	507-4415-52.3600	\$6,000.00	\$6,000.00	\$6,000.00	\$2,000.00	-\$4,000.00
INTEREST,PENALTY,BANK FE	507-4415-52.3606	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Education and training	507-4415-52.3700	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Contract labor	507-4415-52.3850	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Engineering	507-4446-52.1290	\$30,000.00	\$50,000.00	\$70,000.00	\$70,000.00	\$0.00
WATER LAB FEES	507-4446-52.1301	\$34,000.00	\$44,000.00	\$44,000.00	\$42,000.00	-\$2,000.00
LOCATE EXPENSE	507-4446-52.1302	\$15,000.00	\$20,000.00	\$20,000.00	\$10,000.00	-\$10,000.00
Disposal of garbage	507-4446-52.2110	\$12,000.00	\$10,000.00	\$15,000.00	\$18,000.00	\$3,000.00
Repairs and maintenance	507-4446-52.2200	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	-\$1,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - vehicles	507-4446-52.2210	\$4,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00
R & M - Public Buildings	507-4446-52.2220	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - equipment repair	507-4446-52.2250	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
R&M - TANK & WELL	507-4446-52.2251	\$120,000.00	\$120,000.00	\$290,000.00	\$180,000.00	-\$110,000.00
R&M - TELEMETRIC	507-4446-52.2252	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
R&M LANDSCAPE/ROAD & ROW	507-4446-52.2253	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00
R&M PUMP & VALVE	507-4446-52.2254	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00
R&M - RADIO / ELECTRONIC	507-4446-52.2256	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Grounds maintenance	507-4446-52.2260	\$2,000.00	\$2,000.00	\$2,000.00	\$2,540.00	\$540.00
Rental of equip/vehicles	507-4446-52.2320	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Insurance	507-4446-52.3100	\$22,800.00	\$23,940.00	\$26,095.00	\$34,884.00	\$8,789.00
Communications	507-4446-52.3200	\$73,000.00	\$75,000.00	\$70,000.00	\$65,000.00	-\$5,000.00
Printing and binding	507-4446-52.3400	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
UTILITY BILLING OUTSOURC	507-4446-52.3405	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$5,000.00
Travel	507-4446-52.3500	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Dues and fees	507-4446-52.3600	\$24,000.00	\$30,000.00	\$26,000.00	\$26,000.00	\$0.00
INTEREST,PENALTY,BANK FE	507-4446-52.3606	\$45,000.00	\$55,000.00	\$55,000.00	\$40,000.00	-\$15,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
CREDIT CARD FEES	507-4446-52.3607	\$55,000.00	\$85,000.00	\$85,000.00	\$90,000.00	\$5,000.00
Education and training	507-4446-52.3700	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Contract labor	507-4446-52.3850	\$85,000.00	\$100,000.00	\$200,000.00	\$120,000.00	-\$80,000.00
SERVICES-UNIFORM CLEANIN	507-4446-52.3990	\$10,000.00	\$8,000.00	\$8,000.00	\$0.00	-\$8,000.00
Communications	507-4447-52.3200	\$500.00	\$650.00	\$650.00	\$0.00	-\$650.00
Total Water Authority:		\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	-\$186,973.00
Hard Labor Creek						
Consulting/CONTRACTED SV	508-4405-52.1230	\$25,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$30,000.00
Engineering	508-4405-52.1290	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Disposal of garbage	508-4405-52.2110	\$800.00	\$800.00	\$1,000.00	\$0.00	-\$1,000.00
Repairs and maintenance	508-4405-52.2200	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - equipment repair	508-4405-52.2250	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
Ins - Property	508-4405-52.3130	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
Contract labor	508-4405-52.3850	\$72,100.00	\$25,944.00	\$40,000.00	\$33,000.00	-\$7,000.00
Total Hard Labor Creek:		\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$22,000.00
Health and Welfare						
R & M HEALTH DEPARTMENT	100-5170-52.2224	\$47,000.00	\$2,000.00	\$2,000.00	\$200.00	-\$1,800.00
Pauper burial fees	100-5452-52.3610	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	-\$1,500.00
Consulting/CONTRACTED SV	251-5161-52.1230	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing & accounting	201-5461-52.1220	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Lawn care	201-5461-52.2140	\$3,234.00	\$3,234.00	\$0.00	\$0.00	\$0.00
R & M - Public Buildings	201-5461-52.2220	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00
R & M - Service agreemnt	201-5461-52.2240	\$4,600.00	\$4,600.00	\$4,922.00	\$4,922.00	\$0.00
Ins - Property	201-5461-52.3130	\$4,400.00	\$4,400.00	\$4,752.00	\$6,353.00	\$1,601.00
Travel	250-5550-52.3500	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$0.00
Contract labor	250-5550-52.3850	\$16,050.00	\$17,750.00	\$28,440.00	\$28,440.00	\$0.00
Total Health and Welfare:		\$102,663.00	\$50,863.00	\$50,918.00	\$49,219.00	-\$1,699.00
Culture and Recreation						
R & M - Service agreemnt	100-6130-52.2240	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Communications	100-6130-52.3200	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	100-6130-52.3400	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00
Dues and fees	100-6130-52.3600	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
INTEREST,PENALTY,BANK FE	100-6130-52.3606	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Education and training	100-6130-52.3700	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
CONTRACT-YOUTH BASKETBAL	100-6130-52.3851	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$5,000.00
CONTRACT-ADULT BASKETBAL	100-6130-52.3852	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00
CONTRACT-YOUTH BASEBALL	100-6130-52.3853	\$87,300.00	\$87,300.00	\$90,000.00	\$100,000.00	\$10,000.00
CONTRACT-SOCCER	100-6130-52.3855	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$3,000.00
CONTRACT-FOOTBALL	100-6130-52.3856	\$34,776.00	\$35,000.00	\$40,000.00	\$20,000.00	-\$20,000.00
CONTRACT LABOR - FITNESS	100-6130-52.3858	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$0.00
VOLLEYBALL CONTRACT LABOR	100-6130-52.3861	\$0.00	\$1,500.00	\$3,000.00	\$6,000.00	\$3,000.00
FEES REFUNDED	100-6130-52.3905	\$6,790.00	\$6,790.00	\$7,000.00	\$9,000.00	\$2,000.00
SALES TAX FEE	100-6130-52.3961	\$0.00	\$0.00	\$400.00	\$700.00	\$300.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Consulting/CONTRACTED SV	100-6220-52.1230	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	100-6220-52.2110	\$7,460.00	\$9,060.00	\$6,000.00	\$6,000.00	\$0.00
HAULING	100-6220-52.2121	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Lawn care	100-6220-52.2140	\$24,975.00	\$24,975.00	\$36,425.00	\$102,105.00	\$65,680.00
R & M - vehicles	100-6220-52.2210	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Public Buildings	100-6220-52.2220	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
R & M - Service agreemnt	100-6220-52.2240	\$2,264.00	\$3,292.00	\$3,292.00	\$6,290.00	\$2,998.00
R&M SVC AGREEMT-ELEVATO	100-6220-52.2242	\$14,000.00	\$17,439.00	\$19,000.00	\$21,850.00	\$2,850.00
Rental of equip/vehicles	100-6220-52.2320	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	100-6220-52.3200	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
Printing and binding	100-6220-52.3400	\$400.00	\$400.00	\$400.00	\$500.00	\$100.00
Travel	100-6220-52.3500	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Dues and fees	100-6220-52.3600	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	100-6220-52.3700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	205-6511-52.3600	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	205-6511-52.3850	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
Other	205-6511-52.3900	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Culture and Recreation:		\$384,215.00	\$392,006.00	\$416,767.00	\$492,195.00	\$75,428.00
Planning and Development						

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
CONSULTING-LAND USE PLAN	100-7400-52.1231	\$3,000.00	\$33,000.00	\$0.00	\$3,000.00	\$3,000.00
Mapping	100-7400-52.1250	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	100-7400-52.2210	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
R & M - Service agreemnt	100-7400-52.2240	\$3,050.00	\$3,050.00	\$4,325.00	\$5,300.00	\$975.00
Communications	100-7400-52.3200	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00
Advertising	100-7400-52.3300	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Printing and binding	100-7400-52.3400	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Travel	100-7400-52.3500	\$10,092.00	\$10,092.00	\$10,092.00	\$11,594.00	\$1,502.00
Dues and fees	100-7400-52.3600	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	\$0.00
Education and training	100-7400-52.3700	\$14,902.00	\$14,902.00	\$14,704.00	\$14,385.00	-\$319.00
Contract labor	100-7400-52.3850	\$8,400.00	\$13,600.00	\$13,600.00	\$120,000.00	\$106,400.00
FINGER PRINT B/W LICENSE	100-7400-52.3917	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
OTHER MISC FEE REFUNDS	100-7400-52.3960	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-7400-52.3990	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Contract labor	100-7420-52.3850	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
Contract labor	100-7430-52.3850	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
OTHER MISC FEE REFUNDS	355-7400.75-52.3960	\$0.00	\$550.00	\$22,048.00	\$0.00	-\$22,048.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Planning and Development:		\$74,674.00	\$115,124.00	\$99,199.00	\$188,709.00	\$89,510.00
SPLOST IV						
Engineering	323-4220.19-52.1290	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HAULING	323-4220.19-52.2121	\$410,000.00	\$0.00	\$10,230.00	\$0.00	-\$10,230.00
Contract labor	323-4220.19-52.3850	\$300,000.00	\$0.00	\$521,771.00	\$0.00	-\$521,771.00
Contract labor	323-4270.19-52.3850	\$0.00	\$0.00	\$15,500.00	\$0.00	-\$15,500.00
Total SPLOST IV:		\$910,000.00	\$0.00	\$547,501.00	\$0.00	-\$547,501.00
Non-Departmental						
CONSULTING/CONTRACTED SVC	504-4430-52.1230	\$0.00	\$0.00	\$0.00	\$29,580,000.00	\$29,580,000.00
ENGINEERING	504-4430-52.1290	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00
R & M - Public Buildings	100-7132-52.2220	\$485.00	\$485.00	\$485.00	\$485.00	\$0.00
R & M - Service agreemnt	100-7132-52.2240	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
R & M - equipment repair	100-7132-52.2250	\$291.00	\$100.00	\$100.00	\$100.00	\$0.00
Communications	100-7132-52.3200	\$1,500.00	\$150.00	\$150.00	\$200.00	\$50.00
Advertising	100-7132-52.3300	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Printing and binding	100-7132-52.3400	\$194.00	\$194.00	\$194.00	\$0.00	-\$194.00
Travel	100-7132-52.3500	\$1,650.00	\$1,280.00	\$1,280.00	\$1,500.00	\$220.00
Dues and fees	100-7132-52.3600	\$950.00	\$900.00	\$900.00	\$1,000.00	\$100.00
Education and training	100-7132-52.3700	\$1,700.00	\$1,550.00	\$1,550.00	\$1,500.00	-\$50.00
Contract Labor*	100-7132-52.3850	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
FOREST PROTECTION	100-7140-52.3980	\$12,761.00	\$12,761.00	\$0.00	\$12,761.00	\$12,761.00
Total Non-Departmental:		\$21,521.00	\$19,410.00	\$6,649.00	\$44,603,036.00	\$44,596,387.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Purchase of Services:		\$12,135,305.00	\$11,538,675.00	\$22,346,401.00	\$69,654,540.00	\$47,308,139.00
Supplies						
General Government						
Gen. supplies / material	100-1110-53.1100	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Food	100-1110-53.1300	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
COUNTY ANNUAL MEETING	100-1110-53.1301	\$8,000.00	\$10,000.00	\$12,000.00	\$13,000.00	\$1,000.00
Books & periodicals	100-1110-53.1400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	100-1110-53.1600	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1110-53.1700	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Gen. supplies / material	100-1130-53.1100	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	100-1130-53.1400	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
Small equipment	100-1130-53.1600	\$2,000.00	\$2,000.00	\$1,000.00	\$300.00	-\$700.00
Gen. supplies / material	100-1310-53.1100	\$700.00	\$700.00	\$1,700.00	\$1,500.00	-\$200.00
Gasoline / diesel	100-1310-53.1270	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00
Small equipment	100-1310-53.1600	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	-\$150.00
Other - Uniforms Purchase	100-1310-53.1700	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Vehicle/ equipment parts	100-1310-53.1750	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. supplies / material	100-1401-53.1100	\$24,260.00	\$25,000.00	\$28,687.00	\$30,000.00	\$1,313.00
Food	100-1401-53.1300	\$4,434.00	\$3,500.00	\$6,308.00	\$7,500.00	\$1,192.00
Small equipment	100-1401-53.1600	\$8,702.00	\$20,000.00	\$20,000.00	\$18,032.00	-\$1,968.00
OTHER- UNIFORMS PURCHASE	100-1401-53.1700	\$400.00	\$400.00	\$500.00	\$500.00	\$0.00
Gen. supplies / material	100-1510-53.1100	\$6,700.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Books & periodicals	100-1510-53.1400	\$1,715.00	\$1,000.00	\$500.00	\$500.00	\$0.00
Small equipment	100-1510-53.1600	\$1,800.00	\$2,300.00	\$2,184.00	\$3,000.00	\$816.00
Gen. supplies / material	100-1517-53.1100	\$800.00	\$800.00	\$800.00	\$600.00	-\$200.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Books & periodicals	100-1517-53.1400	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Small equipment	100-1517-53.1600	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Gen. supplies / material	100-1535-53.1100	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Gasoline / diesel	100-1535-53.1270	\$71.00	\$108.00	\$4,615.00	\$925.00	-\$3,690.00
Small equipment	100-1535-53.1600	\$405,293.00	\$150,200.00	\$224,992.00	\$359,650.00	\$134,658.00
SOFTWARE UNDER \$20,000	100-1535-53.1605	\$20,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
VEHICLE/ EQUIPMENT PARTS	100-1535-53.1750	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Gen. supplies / material	100-1540-53.1100	\$25,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Books & periodicals	100-1540-53.1400	\$9,600.00	\$9,600.00	\$5,000.00	\$5,000.00	\$0.00
Small equipment	100-1540-53.1600	\$250.00	\$9,574.00	\$2,000.00	\$2,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1540-53.1700	\$264.00	\$250.00	\$0.00	\$0.00	\$0.00
Gen. supplies / material	100-1545-53.1100	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Books & periodicals	100-1545-53.1400	\$850.00	\$850.00	\$1,200.00	\$1,400.00	\$200.00
Small equipment	100-1545-53.1600	\$1,000.00	\$1,000.00	\$4,000.00	\$4,350.00	\$350.00
OTHER- UNIFORMS PURCHASE	100-1545-53.1700	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Gen. supplies / material	100-1551-53.1100	\$550.00	\$550.00	\$2,000.00	\$2,000.00	\$0.00
Books & periodicals	100-1551-53.1400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	100-1551-53.1600	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1551-53.1700	\$650.00	\$750.00	\$750.00	\$1,000.00	\$250.00
Gen. supplies / material	100-1552-53.1100	\$7,200.00	\$7,200.00	\$7,200.00	\$8,000.00	\$800.00
Gasoline / diesel	100-1552-53.1270	\$4,168.00	\$5,740.00	\$5,680.00	\$6,559.00	\$879.00
Books & periodicals	100-1552-53.1400	\$5,190.00	\$5,190.00	\$5,590.00	\$5,190.00	-\$400.00
Small equipment	100-1552-53.1600	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1552-53.1700	\$840.00	\$840.00	\$840.00	\$2,840.00	\$2,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Vehicle/ equipment parts	100-1552-53.1750	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00
Gen. supplies / material	100-1555-53.1100	\$4,953.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Food	100-1555-53.1300	\$400.00	\$400.00	\$400.00	\$600.00	\$200.00
Vehicle/ equipment parts	100-1555-53.1750	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Gen. supplies / material	100-1565-53.1100	\$68,000.00	\$68,000.00	\$68,000.00	\$75,000.00	\$7,000.00
BUILDING MATERIALS	100-1565-53.1140	\$77,000.00	\$77,000.00	\$77,000.00	\$60,000.00	-\$17,000.00
LANDSCAPING MATERIALS	100-1565-53.1150	\$2,910.00	\$2,910.00	\$3,000.00	\$3,000.00	\$0.00
Energy	100-1565-53.1200	\$530,000.00	\$530,000.00	\$502,000.00	\$502,000.00	\$0.00
Gasoline / diesel	100-1565-53.1270	\$15,874.00	\$23,006.00	\$21,704.00	\$23,887.00	\$2,183.00
Food	100-1565-53.1300	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Books & periodicals	100-1565-53.1400	\$97.00	\$97.00	\$400.00	\$400.00	\$0.00
Small equipment	100-1565-53.1600	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
SMALL HAND TOOLS	100-1565-53.1607	\$5,000.00	\$5,000.00	\$4,000.00	\$4,200.00	\$200.00
OTHER- UNIFORMS PURCHASE	100-1565-53.1700	\$4,000.00	\$4,000.00	\$12,000.00	\$13,750.00	\$1,750.00
Vehicle/ equipment parts	100-1565-53.1750	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Gen. supplies / material	100-1570-53.1100	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
Gasoline / diesel	100-1570-53.1270	\$32.00	\$178.00	\$0.00	\$0.00	\$0.00
Books & periodicals	100-1570-53.1400	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	100-1570-53.1600	\$300.00	\$700.00	\$700.00	\$800.00	\$100.00
OTHER- UNIFORMS PURCHASE	100-1570-53.1700	\$150.00	\$150.00	\$150.00	\$100.00	-\$50.00
Gen. supplies / materials	100-1320-53.1100	\$0.00	\$0.00	\$1,700.00	\$500.00	-\$1,200.00
Gasoline / diesel	100-1320-53.1270	\$0.00	\$0.00	\$0.00	\$3,389.00	\$3,389.00
Small equipment	100-1320-53.1600	\$0.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
Small Furniture & Fixture	100-1320-53.1610	\$0.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Vehicle/ equipment parts	100-1320-53.1750	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Total General Government:		\$1,362,964.00	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$149,122.00
Judicial						
Gen. supplies / material	100-2150-53.1100	\$7,500.00	\$10,000.00	\$13,000.00	\$13,000.00	\$0.00
Impanelled Jury - Snacks	100-2150-53.1302	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Books & periodicals	100-2150-53.1400	\$728.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Small equipment	100-2150-53.1600	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Gen. supplies / material	100-2180-53.1100	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
Books & periodicals	100-2180-53.1400	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
Small equipment	100-2180-53.1600	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$10,000.00
OTHER- UNIFORMS PURCHASE	100-2180-53.1700	\$0.00	\$1,600.00	\$1,600.00	\$1,800.00	\$200.00
Gen. supplies / material	216-2181-53.1100	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Gen. supplies / material	100-2200-53.1100	\$13,000.00	\$13,000.00	\$16,000.00	\$18,000.00	\$2,000.00
Gasoline / diesel	100-2200-53.1270	\$5,506.00	\$5,162.00	\$10,273.00	\$15,401.00	\$5,128.00
Books & periodicals	100-2200-53.1400	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Small equipment	100-2200-53.1600	\$1,395.00	\$11,500.00	\$21,000.00	\$20,000.00	-\$1,000.00
SOFTWARE UNDER \$20,000	100-2200-53.1605	\$0.00	\$7,500.00	\$10,000.00	\$12,000.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	100-2200-53.1700	\$1,500.00	\$5,000.00	\$7,500.00	\$17,000.00	\$9,500.00
Animal food	100-2200-53.1720	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	100-2200-53.1725	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vehicle/ equipment parts	100-2200-53.1750	\$7,920.00	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Small equipment	257-2200.21-53.1600	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Gen. supplies / material	255-2221-53.1100	\$15,674.00	\$15,674.00	\$15,700.00	\$10,000.00	-\$5,700.00
Food	255-2221-53.1300	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00
Gen. supplies / material	218-2225-53.1100	\$3,050.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Small equipment	218-2225-53.1600	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies / material	219-2227-53.1100	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
Gen. supplies / material	100-2400-53.1100	\$7,500.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
Books & periodicals	100-2400-53.1400	\$485.00	\$485.00	\$400.00	\$400.00	\$0.00
Small equipment	100-2400-53.1600	\$1,782.00	\$5,114.00	\$3,826.00	\$4,360.00	\$534.00
OTHER- UNIFORMS PURCHASE	100-2400-53.1700	\$1,750.00	\$2,000.00	\$2,200.00	\$2,200.00	\$0.00
Gen. supplies / material	100-2450-53.1100	\$5,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Gasoline / diesel	100-2450-53.1270	\$740.00	\$1,131.00	\$962.00	\$475.00	-\$487.00
Books & periodicals	100-2450-53.1400	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Small equipment	100-2450-53.1600	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
SOFTWARE UNDER \$20,000	100-2450-53.1605	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-2450-53.1700	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/ equipment parts	100-2450-53.1750	\$31.00	\$800.00	\$800.00	\$0.00	-\$800.00
Gen. supplies / material	100-2600-53.1100	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Gasoline / diesel	100-2600-53.1270	\$1,465.00	\$1,283.00	\$1,775.00	\$2,118.00	\$343.00
Books & periodicals	100-2600-53.1400	\$4,300.00	\$4,300.00	\$4,500.00	\$6,000.00	\$1,500.00
Small equipment	100-2600-53.1600	\$450.00	\$450.00	\$3,600.00	\$1,500.00	-\$2,100.00
Other - Uniforms Purchase	100-2600-53.1700	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Vehicle/ equipment parts	100-2600-53.1750	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies / material	217-2611-53.1100	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Vehicle/ equipment parts	217-2611-53.1750	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies / material	100-2800-53.1100	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$0.00
Gasoline / diesel	100-2800-53.1270	\$1,073.00	\$302.00	\$468.00	\$530.00	\$62.00
Books & periodicals	100-2800-53.1400	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Small equipment	100-2800-53.1600	\$7,900.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
INDIGENT DEFENSE EXPENSE	100-2800-53.1701	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Vehicle/ equipment parts	100-2800-53.1750	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Total Judicial:		\$200,372.00	\$225,024.00	\$256,585.00	\$282,715.00	\$26,130.00
Public Safety						
Gen. supplies / material	100-3300-53.1100	\$99,000.00	\$120,000.00	\$130,000.00	\$165,500.00	\$35,500.00
MEDICAL SUPPLIES	100-3300-53.1130	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Energy	100-3300-53.1200	\$57,470.00	\$57,470.00	\$53,000.00	\$53,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Gasoline / diesel	100-3300-53.1270	\$335,493.00	\$400,233.00	\$487,116.00	\$595,279.00	\$108,163.00
Food	100-3300-53.1300	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	100-3300-53.1400	\$1,159.00	\$1,159.00	\$1,159.00	\$1,000.00	-\$159.00
Small equipment	100-3300-53.1600	\$325,340.00	\$513,928.00	\$551,375.00	\$658,371.00	\$106,996.00
SMALL HAND TOOLS	100-3300-53.1607	\$197.00	\$197.00	\$197.00	\$700.00	\$503.00
OTHER- UNIFORMS PURCHASE	100-3300-53.1700	\$82,000.00	\$85,000.00	\$85,000.00	\$95,000.00	\$10,000.00
Medicine & drugs	100-3300-53.1710	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Animal food	100-3300-53.1720	\$1,455.00	\$1,455.00	\$2,000.00	\$3,000.00	\$1,000.00
Drug dog supplies	100-3300-53.1725	\$1,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Vehicle/ equipment parts	100-3300-53.1750	\$140,000.00	\$140,000.00	\$140,000.00	\$150,000.00	\$10,000.00
Gen. supplies / material	100-3325-53.1100	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$10,000.00
Jail inmate supplies	100-3325-53.1110	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$0.00
Energy	100-3325-53.1200	\$440,676.00	\$440,676.00	\$440,000.00	\$440,000.00	\$0.00
Gasoline / diesel	100-3325-53.1270	\$570.00	\$570.00	\$570.00	\$600.00	\$30.00
Jail inmate meals	100-3325-53.1310	\$600,000.00	\$625,000.00	\$675,000.00	\$725,000.00	\$50,000.00
Books & periodicals	100-3325-53.1400	\$350.00	\$350.00	\$350.00	\$1,000.00	\$650.00
Small equipment	100-3325-53.1600	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-3325-53.1700	\$40,000.00	\$40,000.00	\$45,000.00	\$60,000.00	\$15,000.00
Vehicle/ equipment parts	100-3325-53.1750	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies / material	531-3610-53.1100	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00	-\$500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
STATE EMERGENCY SUPPLIES	531-3610-53.1103	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
MEDICAL SUPPLIES	531-3610-53.1130	\$68,000.00	\$68,000.00	\$88,000.00	\$89,000.00	\$1,000.00
Gasoline / diesel	531-3610-53.1270	\$76,241.00	\$83,535.00	\$101,474.00	\$113,246.00	\$11,772.00
Books & periodicals	531-3610-53.1400	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
Small equipment	531-3610-53.1600	\$45,360.00	\$30,000.00	\$37,090.00	\$42,507.00	\$5,417.00
OTHER- UNIFORMS PURCHASE	531-3610-53.1700	\$10,000.00	\$10,000.00	\$10,900.00	\$14,700.00	\$3,800.00
Medicine & drugs	531-3610-53.1710	\$25,000.00	\$25,000.00	\$26,000.00	\$28,000.00	\$2,000.00
Vehicle/ equipment parts	531-3610-53.1750	\$38,000.00	\$46,000.00	\$47,000.00	\$47,000.00	\$0.00
Gen. supplies / material	100-3700-53.1100	\$3,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Gasoline / diesel	100-3700-53.1270	\$1,367.00	\$1,400.00	\$4,680.00	\$4,133.00	-\$547.00
Small equipment	100-3700-53.1600	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-3700-53.1700	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
Vehicle/ equipment parts	100-3700-53.1750	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
Gen. supplies / material	215-3800-53.1100	\$3,500.00	\$2,000.00	\$2,500.00	\$2,700.00	\$200.00
Energy	215-3800-53.1200	\$47,000.00	\$47,000.00	\$46,000.00	\$46,000.00	\$0.00
Books & periodicals	215-3800-53.1400	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Small equipment	215-3800-53.1600	\$9,000.00	\$5,808.00	\$16,530.00	\$12,120.00	-\$4,410.00
SOFTWARE UNDER \$20,000	215-3800-53.1605	\$16,935.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Uniforms Purchase	215-3800-53.1700	\$0.00	\$4,000.00	\$4,110.00	\$4,000.00	-\$110.00
Vehicle/ equipment parts	215-3800-53.1750	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Gen. supplies / material	100-3810-53.1100	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
BUILDING MATERIALS	100-3810-53.1140	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Gasoline / diesel	100-3810-53.1270	\$1,637.00	\$2,390.00	\$2,160.00	\$1,644.00	-\$516.00
Small equipment	100-3810-53.1600	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	100-3810-53.1601	\$4,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-3810-53.1700	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Vehicle/ equipment parts	100-3810-53.1750	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Gen. supplies / material	100-3910-53.1100	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Gasoline / diesel	100-3910-53.1270	\$18,424.00	\$24,379.00	\$31,862.00	\$32,964.00	\$1,102.00
Small equipment	100-3910-53.1600	\$10,464.00	\$28,385.00	\$27,131.00	\$19,292.00	-\$7,839.00
Software under \$20,000	100-3910-53.1605	\$0.00	\$0.00	\$0.00	\$18,783.00	\$18,783.00
OTHER- UNIFORMS PURCHASE	100-3910-53.1700	\$5,000.00	\$8,254.00	\$13,254.00	\$14,754.00	\$1,500.00
Medicine & drugs	100-3910-53.1710	\$9,700.00	\$9,700.00	\$9,700.00	\$16,250.00	\$6,550.00
Animal food	100-3910-53.1720	\$576.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
Vehicle/ equipment parts	100-3910-53.1750	\$2,961.00	\$3,500.00	\$3,500.00	\$5,000.00	\$1,500.00
Gen. supplies / material	100-3920-53.1100	\$1,500.00	\$1,500.00	\$3,000.00	\$4,000.00	\$1,000.00
BUILDING MATERIALS	100-3920-53.1140	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Energy	100-3920-53.1200	\$6,000.00	\$6,000.00	\$4,000.00	\$5,000.00	\$1,000.00
Gasoline / diesel	100-3920-53.1270	\$1,509.00	\$1,473.00	\$934.00	\$1,929.00	\$995.00
Food	100-3920-53.1300	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Books & periodicals	100-3920-53.1400	\$150.00	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	100-3920-53.1600	\$21,000.00	\$19,800.00	\$8,000.00	\$10,000.00	\$2,000.00
ICE MACHINES, ETC.	100-3920-53.1601	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
SMALL FURNITURE & FIXTUR	100-3920-53.1610	\$9,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	100-3920-53.1700	\$500.00	\$500.00	\$1,000.00	\$500.00	-\$500.00
Vehicle/ equipment parts	100-3920-53.1750	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Gasoline / diesel	270-3510.270-53.1270	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER- UNIFORMS PURCHASE	270-3510.270-53.1700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Gen. supplies / material	270-3520.270-53.1100	\$80,426.00	\$85,000.00	\$90,000.00	\$90,000.00	\$0.00
Gasoline / diesel	270-3520.270-53.1270	\$106,406.00	\$103,180.00	\$116,190.00	\$129,284.00	\$13,094.00
Small equipment	270-3520.270-53.1600	\$156,259.00	\$187,780.00	\$127,200.00	\$97,040.00	-\$30,160.00
OTHER- UNIFORMS PURCHASE	270-3520.270-53.1700	\$85,000.00	\$140,000.00	\$153,000.00	\$194,000.00	\$41,000.00
Vehicle/ equipment parts	270-3520.270-53.1750	\$100,000.00	\$110,000.00	\$125,000.00	\$150,000.00	\$25,000.00
BUILDING MATERIALS	270-3540.270-53.1140	\$5,000.00	\$17,000.00	\$6,000.00	\$6,000.00	\$0.00
Gasoline / diesel	270-3540.270-53.1270	\$34.00	\$669.00	\$1,486.00	\$2,319.00	\$833.00
Books & periodicals	270-3540.270-53.1400	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
Small equipment	270-3540.270-53.1600	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
BUILDING MATERIALS	270-3570.270-53.1140	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
Energy	270-3570.270-53.1200	\$145,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00
ICE MACHINES, ETC.	270-3570.270-53.1601	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Vehicle/ equipment parts	270-3570.270-53.1750	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Gen. supplies / material	212-3313-53.1100	\$7,580.00	\$69,000.00	\$135,231.00	\$180,000.00	\$44,769.00
Small equipment	212-3313-53.1600	\$19,220.00	\$50,000.00	\$100,000.00	\$160,000.00	\$60,000.00
Gen. supplies / material	213-3314-53.1100	\$50,000.00	\$50,000.00	\$80,000.00	\$100,000.00	\$20,000.00
Jail inmate supplies	213-3314-53.1110	\$11,927.00	\$50,000.00	\$60,000.00	\$60,000.00	\$0.00
Small equipment	213-3314-53.1600	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$10,000.00
Gen. supplies / material	252-3332-53.1100	\$41,200.00	\$34,718.00	\$40,000.00	\$35,150.00	-\$4,850.00
Small equipment	252-3332-53.1600	\$2,513.00	\$2,513.00	\$14,872.00	\$20,000.00	\$5,128.00
Gen. supplies / material	211-3333-53.1100	\$48,000.00	\$40,000.00	\$50,000.00	\$0.00	-\$50,000.00
Small equipment	211-3333-53.1600	\$1,883.00	\$2,160.00	\$15,000.00	\$23,515.00	\$8,515.00
Small equipment	214-3335-53.1600	\$60,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	214-3335-53.1700	\$31,487.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	214-3335-53.1725	\$25,000.00	\$10,000.00	\$15,000.00	\$0.00	-\$15,000.00
Total Public Safety:		\$3,960,661.00	\$4,439,262.00	\$4,846,811.00	\$5,374,770.00	\$527,959.00
Public Works						
Gen. supplies / material	100-4220-53.1100	\$200,000.00	\$750,000.00	\$250,000.00	\$250,000.00	\$0.00
SNOW REMOVAL MATERIAL	100-4220-53.1116	\$10,000.00	\$10,000.00	\$5,000.00	\$4,118.00	-\$882.00
Energy	100-4220-53.1200	\$114,000.00	\$114,000.00	\$120,000.00	\$120,000.00	\$0.00
Gasoline / diesel	100-4220-53.1270	\$142,992.00	\$180,010.00	\$215,495.00	\$239,823.00	\$24,328.00
Food	100-4220-53.1300	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
Books & periodicals	100-4220-53.1400	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Small equipment	100-4220-53.1600	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SMALL HAND TOOLS	100-4220-53.1607	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4220-53.1700	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Vehicle/ equipment parts	100-4220-53.1750	\$225,000.00	\$225,000.00	\$175,000.00	\$200,000.00	\$25,000.00
Gen. supplies / material	100-4222-53.1100	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00	-\$20,000.00
Gen. supplies / material	100-4251-53.1100	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00	\$0.00
Gasoline / diesel	100-4251-53.1270	\$1,673.00	\$2,416.00	\$3,682.00	\$6,074.00	\$2,392.00
Small equipment	100-4251-53.1600	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
SMALL HAND TOOLS	100-4251-53.1607	\$100.00	\$200.00	\$400.00	\$400.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4251-53.1700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	-\$150.00
Vehicle/ equipment parts	100-4251-53.1750	\$1,000.00	\$1,000.00	\$2,000.00	\$4,500.00	\$2,500.00
Electricity	100-4260-53.1230	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$0.00
Gen. supplies / material	100-4270-53.1100	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Gasoline / diesel	100-4270-53.1270	\$6,753.00	\$9,167.00	\$10,254.00	\$8,830.00	-\$1,424.00
OTHER- UNIFORMS PURCHASE	100-4270-53.1700	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/ equipment parts	100-4270-53.1750	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$0.00
Gen. supplies / material	540-4530-53.1100	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
BUILDING MATERIALS	540-4530-53.1140	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
Energy	540-4530-53.1200	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Gasoline / diesel	540-4530-53.1270	\$23,388.00	\$27,274.00	\$32,303.00	\$32,370.00	\$67.00
Garbage bags for resale	540-4530-53.1550	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00
Small equipment	540-4530-53.1600	\$6,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
SMALL HAND TOOLS	540-4530-53.1607	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
OTHER- UNIFORMS PURCHASE	540-4530-53.1700	\$520.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/ equipment parts	540-4530-53.1750	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00	\$1,500.00
Gen. supplies / material	100-4900-53.1100	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Gasoline / diesel	100-4900-53.1270	\$2,789.00	\$5,486.00	\$7,705.00	\$11,562.00	\$3,857.00
Small equipment	100-4900-53.1600	\$10,000.00	\$10,191.00	\$5,370.00	\$6,442.00	\$1,072.00
SMALL HAND TOOLS	100-4900-53.1607	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4900-53.1700	\$650.00	\$650.00	\$650.00	\$1,000.00	\$350.00
Vehicle/ equipment parts	100-4900-53.1750	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies / material	100-4910-53.1100	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gasoline / diesel	100-4910-53.1270	\$0.00	\$0.00	\$1,097.00	\$3,839.00	\$2,742.00
Small equipment	100-4910-53.1600	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
SMALL HAND TOOLS	100-4910-53.1607	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4910-53.1700	\$520.00	\$650.00	\$1,150.00	\$1,150.00	\$0.00
Vehicle/ equipment parts	100-4910-53.1750	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Public Works:		\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$47,352.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Solid Waste						
Gen. supplies / material	540-4550-53.1100	\$5,125.00	\$5,125.00	\$5,125.00	\$3,642.00	-\$1,483.00
Energy	540-4550-53.1200	\$13,530.00	\$13,530.00	\$14,000.00	\$14,000.00	\$0.00
Gasoline / diesel	540-4550-53.1270	\$4,136.00	\$4,378.00	\$5,546.00	\$16,659.00	\$11,113.00
Books & periodicals	540-4550-53.1400	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	540-4550-53.1600	\$4,925.00	\$4,930.00	\$5,980.00	\$6,575.00	\$595.00
SMALL HAND TOOLS	540-4550-53.1607	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00
OTHER- UNIFORMS PURCHASE	540-4550-53.1700	\$450.00	\$450.00	\$950.00	\$950.00	\$0.00
Vehicle/ equipment parts	540-4550-53.1750	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
Total Solid Waste:		\$36,761.00	\$37,008.00	\$40,196.00	\$50,421.00	\$10,225.00
Water Authority						
Gen. supplies / material	507-4415-53.1100	\$18,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$2,000.00
GEN SUPPLIES-- JANITORIA	507-4415-53.1101	\$8,200.00	\$8,200.00	\$8,200.00	\$8,692.00	\$492.00
BUILDING MATERIALS	507-4415-53.1140	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	-\$5,000.00
Energy	507-4415-53.1200	\$25,000.00	\$25,000.00	\$23,000.00	\$23,000.00	\$0.00
Small equipment	507-4415-53.1600	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	507-4415-53.1601	\$500.00	\$500.00	\$1,000.00	\$3,000.00	\$2,000.00
Gen. supplies / material	507-4446-53.1100	\$700,000.00	\$700,000.00	\$850,000.00	\$1,100,000.00	\$250,000.00
Energy	507-4446-53.1200	\$307,200.00	\$307,200.00	\$420,000.00	\$420,000.00	\$0.00
W G Utility Sewerage	507-4446-53.1211	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Gasoline / diesel	507-4446-53.1270	\$99,109.00	\$85,513.00	\$115,550.00	\$98,208.00	-\$17,342.00
Books & periodicals	507-4446-53.1400	\$500.00	\$500.00	\$250.00	\$250.00	\$0.00
SEWER PURCHASED - MONROE	507-4446-53.1511	\$15,000.00	\$20,000.00	\$17,000.00	\$18,000.00	\$1,000.00
WATER PURCHASE - NEWTON	507-4446-53.1512	\$2,300,000.00	\$2,600,000.00	\$3,250,238.00	\$2,500,000.00	-\$750,238.00
WATER PURCHASE - MONROE	507-4446-53.1513	\$109,000.00	\$80,000.00	\$130,000.00	\$20,000.00	-\$110,000.00
WATER PURCHASE - GWINNET	507-4446-53.1514	\$4,000.00	\$4,000.00	\$5,000.00	\$140,000.00	\$135,000.00
WATER PURCHASE - OCONEE	507-4446-53.1515	\$120,000.00	\$120,000.00	\$150,000.00	\$80,000.00	-\$70,000.00
Small equipment	507-4446-53.1600	\$6,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$2,000.00
SMALL HAND TOOLS	507-4446-53.1607	\$5,000.00	\$5,000.00	\$4,000.00	\$8,000.00	\$4,000.00
OTHER- UNIFORMS PURCHASE	507-4446-53.1700	\$6,000.00	\$6,000.00	\$8,000.00	\$17,500.00	\$9,500.00
Vehicle/ equipment parts	507-4446-53.1750	\$44,012.00	\$50,000.00	\$50,000.00	\$60,000.00	\$10,000.00
Gen. supplies / material	507-4447-53.1100	\$60,000.00	\$30,000.00	\$20,000.00	\$0.00	-\$20,000.00
SMALL HAND TOOLS	507-4447-53.1607	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00
OTHER- UNIFORMS PURCHASE	507-4447-53.1700	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Vehicle/ equipment parts	507-4447-53.1750	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00
Total Water Authority:		\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	-\$546,088.00
Hard Labor Creek						
Gen. supplies / material	508-4405-53.1100	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	-\$1,500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Hard Labor Creek:		\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	-\$1,500.00
Health and Welfare						
BUILDING MATERIALS	100-5170-53.1140	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Vehicle/ equipment parts	100-5170-53.1750	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
DRUG TESTING COSTS	251-5161-53.1120	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. supplies / material	201-5461-53.1100	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
BUILDING MATERIALS	201-5461-53.1140	\$5,000.00	\$5,000.00	\$3,376.00	\$3,376.00	\$0.00
LANDSCAPING MATERIALS	201-5461-53.1150	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
Small equipment	201-5461-53.1600	\$3,000.00	\$3,000.00	\$2,550.00	\$2,550.00	\$0.00
Vehicle/ equipment parts	201-5461-53.1750	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Gen. supplies / material	250-5550-53.1100	\$8,000.00	\$7,880.00	\$8,300.00	\$0.00	-\$8,300.00
Total Health and Welfare:		\$30,500.00	\$29,880.00	\$26,226.00	\$17,926.00	-\$8,300.00
Culture and Recreation						
Gen. supplies / material	100-6130-53.1100	\$10,864.00	\$10,864.00	\$10,864.00	\$12,000.00	\$1,136.00
Basketball costs	100-6130-53.1160	\$49,500.00	\$49,500.00	\$50,000.00	\$50,000.00	\$0.00
Youth baseball/softball	100-6130-53.1161	\$112,000.00	\$112,000.00	\$115,000.00	\$120,000.00	\$5,000.00
Cheerleading costs	100-6130-53.1162	\$19,930.00	\$19,930.00	\$20,000.00	\$20,000.00	\$0.00
Football costs	100-6130-53.1163	\$58,186.00	\$59,000.00	\$59,000.00	\$60,000.00	\$1,000.00
Soccer costs	100-6130-53.1164	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00
Concession wholesale cost	100-6130-53.1169	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$500.00
Spec. Event: Fish Rodeo	100-6130-53.1171	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
FLAG FOOTBALL COSTS	100-6130-53.1173	\$2,114.00	\$1,500.00	\$3,000.00	\$4,000.00	\$1,000.00
YOUTH TRACK COSTS	100-6130-53.1174	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
CROSS COUNTY COSTS	100-6130-53.1177	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
VOLLEYBALL	100-6130-53.1178	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$6,500.00
OTHER- UNIFORMS PURCHASE	100-6130-53.1700	\$5,000.00	\$5,000.00	\$5,300.00	\$5,500.00	\$200.00
Gen. supplies / material	100-6220-53.1100	\$65,000.00	\$65,000.00	\$65,000.00	\$80,000.00	\$15,000.00
GEN SUPPLIES-- JANITORIA	100-6220-53.1101	\$28,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
BUILDING MATERIALS	100-6220-53.1140	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$0.00
LAWN CARE / IN-HOUSE	100-6220-53.1155	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00	\$5,000.00
Energy	100-6220-53.1200	\$385,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00
Gasoline / diesel	100-6220-53.1270	\$15,854.00	\$29,130.00	\$29,103.00	\$38,843.00	\$9,740.00
WATER PURCHASE - A. FLOY	100-6220-53.1517	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00
Small equipment	100-6220-53.1600	\$20,800.00	\$49,000.00	\$35,550.00	\$43,316.00	\$7,766.00
ICE MACHINES, ETC.	100-6220-53.1601	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-6220-53.1700	\$5,000.00	\$5,000.00	\$5,075.00	\$5,500.00	\$425.00
Vehicle/ equipment parts	100-6220-53.1750	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
Gen. supplies / material	205-6511-53.1100	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Books & periodicals	205-6511-53.1400	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
Total Culture and Recreation:		\$981,248.00	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$60,267.00
Planning and Development						
Gen. supplies / material	100-7400-53.1100	\$8,000.00	\$8,500.00	\$9,500.00	\$10,500.00	\$1,000.00
Gasoline / diesel	100-7400-53.1270	\$20,071.00	\$27,783.00	\$20,504.00	\$20,943.00	\$439.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Books & periodicals	100-7400-53.1400	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Small equipment	100-7400-53.1600	\$850.00	\$850.00	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-7400-53.1700	\$2,600.00	\$2,600.00	\$12,000.00	\$12,000.00	\$0.00
Vehicle/ equipment parts	100-7400-53.1750	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00
Total Planning and Development:		\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$1,439.00
SPLOST IV						
Vehicle/ equipment parts	323-2200.19-53.1750	\$6,691.00	\$0.00	\$0.00	\$0.00	\$0.00
Small equipment	323-3570.19-53.1600	\$23,782.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. supplies / material	323-4220.19-53.1100	\$2,500,000.00	\$1,000,000.00	\$1,550,250.00	\$0.00	-\$1,550,250.00
Total SPLOST IV:		\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	-\$1,550,250.00
Non-Departmental						
Gen. supplies / material	100-7132-53.1100	\$2,231.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Gasoline / diesel	100-7132-53.1270	\$625.00	\$572.00	\$1,271.00	\$1,294.00	\$23.00
Books & periodicals	100-7132-53.1400	\$194.00	\$194.00	\$194.00	\$194.00	\$0.00
Small equipment	100-7132-53.1600	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Vehicle/ equipment parts	100-7132-53.1750	\$1,022.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Non-Departmental:		\$8,039.00	\$6,266.00	\$6,965.00	\$6,988.00	\$23.00
Total Supplies:		\$14,637,510.00	\$14,378,227.00	\$15,987,473.00	\$14,703,852.00	-\$1,283,621.00
Capital Outlays						
General Government						
Site Improvements	100-1401-54.1200	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
External acq appl	100-1535-54.2410	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Equipment	100-1535-54.2500	\$79,468.00	\$0.00	\$0.00	\$198,000.00	\$198,000.00
Vehicles	100-1552-54.2200	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Equipment	100-1565-54.2500	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00
Total General Government:		\$127,368.00	\$81,500.00	\$0.00	\$292,000.00	\$292,000.00
Judicial						
Site Improvements	100-2200-54.1200	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Equipment	100-2200-54.2500	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00
Equipment	100-2450-54.2500	\$0.00	\$0.00	\$0.00	\$9,695.00	\$9,695.00
Site Improvements	100-2800-54.1200	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
Total Judicial:		\$0.00	\$84,812.00	\$0.00	\$19,695.00	\$19,695.00
Public Safety						
Sheriff Vehicles	100-3300-54.2200	\$0.00	\$181,500.00	\$0.00	\$430,000.00	\$430,000.00
Equipment	100-3300-54.2500	\$0.00	\$0.00	\$0.00	\$68,403.00	\$68,403.00
Buildings	355-3300.75-54.1300	\$141,999.00	\$36,390.00	\$0.00	\$0.00	\$0.00
Equipment	100-3325-54.2500	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Vehicles	531-3610-54.2200	\$169,000.00	\$25,000.00	\$0.00	\$63,000.00	\$63,000.00
Equipment	531-3610-54.2500	\$400,025.00	\$462,000.00	\$0.00	\$180,000.00	\$180,000.00
Buildings	355-3325.75-54.1300	\$38,209.00	\$38,676.00	\$0.00	\$0.00	\$0.00
Vehicles	100-3910-54.2200	\$39.00	\$30,000.00	\$0.00	\$55,000.00	\$55,000.00
Equipment	100-3910-54.2500	\$0.00	\$0.00	\$0.00	\$118,205.00	\$118,205.00
Site Improvements	100-3920-54.1200	\$0.00	\$30,000.00	\$0.00	\$12,850.00	\$12,850.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Buildings	100-3920-54.1300	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	355-3610.75-54.2500	\$30,950.00	\$6,487.00	\$0.00	\$0.00	\$0.00
Equipment	355-3800.75-54.2500	\$18,072.00	\$3,708.00	\$0.00	\$0.00	\$0.00
Site Improvements	270-3520.270-54.1200	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
FIRE FIGHTING Vehicles	270-3520.270-54.2200	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Equipment	270-3520.270-54.2500	\$0.00	\$148,650.00	\$0.00	\$151,000.00	\$151,000.00
FIRE STATION BLDG Buildings	270-3570.270-54.1300	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00
Vehicles	355-3510.75-54.2200	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
Equipment	355-3510.75-54.2500	\$62,790.00	\$156,742.00	\$0.00	\$0.00	\$0.00
Vehicles	212-3313-54.2200	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$14,285.00
Vehicles	213-3314-54.2200	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$34,230.00
Vehicles	211-3333-54.2200	\$90,000.00	\$30,000.00	\$45,000.00	\$100,000.00	\$55,000.00
Equipment	211-3333-54.2500	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	-\$10,000.00
Vehicles	214-3335-54.2200	\$100,000.00	\$13,000.00	\$29,700.00	\$176,223.00	\$146,523.00
Equipment	214-3335-54.2500	\$100,000.00	\$10,891.00	\$10,000.00	\$0.00	-\$10,000.00
Buildings	315-3325.22-54.1300	\$0.00	\$0.00	\$19,500,000.00	\$16,600,428.00	-\$2,899,572.00
Total Public Safety:		\$1,254,084.00	\$1,278,044.00	\$20,214,470.00	\$19,045,394.00	-\$1,169,076.00
Public Works						
Buildings	100-4220-54.1300	\$0.00	\$340,332.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Vehicles	100-4220-54.2200	\$0.00	\$315,379.00	\$0.00	\$102,915.00	\$102,915.00
Equipment	100-4220-54.2500	\$0.00	\$349,700.00	\$0.00	\$45,928.00	\$45,928.00
Vehicles	100-4251-54.2200	\$0.00	\$34,519.00	\$0.00	\$0.00	\$0.00
Buildings	540-4530-54.1300	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Equipment	540-4530-54.2500	\$0.00	\$0.00	\$0.00	\$38,760.00	\$38,760.00
Equipment	100-4900-54.2500	\$0.00	\$6,599.00	\$0.00	\$5,127.00	\$5,127.00
Equipment	100-4910-54.2500	\$0.00	\$39,836.00	\$0.00	\$0.00	\$0.00
Total Public Works:		\$0.00	\$1,097,365.00	\$0.00	\$192,730.00	\$192,730.00
Solid Waste						
Equipment	540-4550-54.2500	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Total Solid Waste:		\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Water Authority						
Site Improvements*	507-4415-54.1200	\$0.00	\$0.00	\$6,800.00	\$36,800.00	\$30,000.00
Vehicles	507-4446-54.2200	\$110,988.00	\$96,000.00	\$106,000.00	\$260,000.00	\$154,000.00
External acq application	507-4446-54.2410	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	507-4446-54.2500	\$0.00	\$105,000.00	\$130,000.00	\$265,000.00	\$135,000.00
Total Water Authority:		\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$319,000.00
Health and Welfare						
Site Improvements*	100-5170-54.1200	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
Site improvements	201-5461-54.1200	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00
Total Health and Welfare:		\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Culture and Recreation						
Site improvements	100-6220-54.1200	\$50,000.00	\$0.00	\$0.00	\$760,000.00	\$760,000.00
Vehicles	100-6220-54.2200	\$0.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00
Equipment	100-6220-54.2500	\$0.00	\$0.00	\$0.00	\$68,790.00	\$68,790.00
Buildings	355-6220.75-54.1300	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	-\$354,040.00
Total Culture and Recreation:		\$163,316.00	\$258,375.00	\$590,426.00	\$1,385,176.00	\$794,750.00
SPLOST III						
Buildings	322-1565.13-54.1300	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	322-1565.13-54.2500	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings	322-3325.13-54.1300	\$0.00	\$0.00	\$0.00	\$521,055.00	\$521,055.00
SPLASH PARK	322-6220.13-54.1252	\$0.00	\$30,000.00	\$13,000.00	\$0.00	-\$13,000.00
Total SPLOST III:		\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
SPLOST IV						
SERVICE LINE EXT/IMP	323-4446.19-54.1249	\$900,000.00	\$2,618,890.00	\$798,592.00	\$0.00	-\$798,592.00
Vehicles	323-1552.19-54.2200	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Site improvements	323-1565.19-54.1200	\$0.00	\$0.00	\$36,680.00	\$30,000.00	-\$6,680.00
Buildings	323-1565.19-54.1300	\$0.00	\$0.00	\$2,105,918.00	\$460,415.00	-\$1,645,503.00
Vehicles	323-1565.19-54.2200	\$37,000.00	\$0.00	\$345,860.00	\$0.00	-\$345,860.00
Equipment	323-1565.19-54.2500	\$100,000.00	\$0.00	\$11,000.00	\$0.00	-\$11,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Site improvements	323-2200.19-54.1200	\$0.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00
Vehicles	323-2200.19-54.2200	\$31,456.00	\$0.00	\$45,000.00	\$0.00	-\$45,000.00
Equipment	323-2200.19-54.2500	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
Equipment	323-2400.19-54.2500	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	323-2600.19-54.2500	\$13,940.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	323-3300.19-54.2200	\$166,425.00	\$0.00	\$640,000.00	\$0.00	-\$640,000.00
Equipment	323-3300.19-54.2500	\$0.00	\$0.00	\$43,342.00	\$0.00	-\$43,342.00
Vehicles	323-3520.19-54.2200	\$45,000.00	\$0.00	\$98,000.00	\$0.00	-\$98,000.00
Equipment	323-3520.19-54.2500	\$110,000.00	\$0.00	\$101,000.00	\$0.00	-\$101,000.00
Buildings	323-3570.19-54.1300	\$1,844,700.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Vehicles	323-3570.19-54.2200	\$534,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	323-3570.19-54.2500	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00
Site improvements	323-3610.19-54.1200	\$0.00	\$0.00	\$160,000.00	\$0.00	-\$160,000.00
Buildings	323-3610.19-54.1300	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Vehicles	323-3610.19-54.2200	\$0.00	\$0.00	\$153,000.00	\$0.00	-\$153,000.00
Equipment	323-3610.19-54.2500	\$35,000.00	\$0.00	\$310,800.00	\$0.00	-\$310,800.00
Equipment	323-3800.19-54.2500	\$0.00	\$0.00	\$43,050.00	\$0.00	-\$43,050.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Vehicles	323-3910.19-54.2200	\$42,800.00	\$0.00	\$135,000.00	\$0.00	-\$135,000.00
Equipment	323-3910.19-54.2500	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Site improvements	323-3920.19-54.1200	\$0.00	\$0.00	\$40,000.00	\$0.00	-\$40,000.00
Vehicles	323-3920.19-54.2200	\$35,491.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	323-3920.19-54.2500	\$0.00	\$0.00	\$40,000.00	\$0.00	-\$40,000.00
Site improvements	323-4220.19-54.1200	\$0.00	\$0.00	\$172,376.00	\$0.00	-\$172,376.00
Buildings	323-4220.19-54.1300	\$0.00	\$0.00	\$0.00	\$172,376.00	\$172,376.00
ROAD CONST ASPHALT ROCK	323-4220.19-54.1420	\$0.00	\$2,630,000.00	\$448,220.00	\$0.00	-\$448,220.00
Vehicles	323-4220.19-54.2200	\$156,166.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	323-4220.19-54.2500	\$404,545.00	\$0.00	\$934,314.00	\$0.00	-\$934,314.00
Vehicles	323-4270.19-54.2200	\$37,334.00	\$0.00	\$44,684.00	\$0.00	-\$44,684.00
Vehicles	323-4530.19-54.2200	\$0.00	\$0.00	\$197,100.00	\$0.00	-\$197,100.00
Equipment	323-4530.19-54.2500	\$41,260.00	\$0.00	\$17,985.00	\$0.00	-\$17,985.00
Equipment	323-4550.19-54.2500	\$38,546.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	323-4900.19-54.2500	\$24,641.00	\$0.00	\$15,955.00	\$0.00	-\$15,955.00
Equipment	323-4910.19-54.2500	\$60,631.00	\$0.00	\$0.00	\$0.00	\$0.00
Site improvements	323-6220.19-54.1200	\$0.00	\$0.00	\$608,911.00	\$12,036,000.00	\$11,427,089.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Buildings	323-6220.19-54.1300	\$2,552,000.00	\$2,800,000.00	\$1,803,624.00	\$0.00	-\$1,803,624.00
Vehicles	323-6220.19-54.2200	\$70,000.00	\$0.00	\$213,000.00	\$0.00	-\$213,000.00
Equipment	323-6220.19-54.2500	\$20,000.00	\$0.00	\$269,000.00	\$0.00	-\$269,000.00
Vehicles	323-7400.19-54.2200	\$90,000.00	\$0.00	\$96,000.00	\$0.00	-\$96,000.00
Site improvements	323-1401.19-54.1200	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Vehicles	323-1535.19-54.2200	\$0.00	\$0.00	\$66,000.00	\$0.00	-\$66,000.00
Equipment	323-1535.19-54.2500	\$0.00	\$0.00	\$88,000.00	\$0.00	-\$88,000.00
Equipment	323-3325.19-54.2500	\$0.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
Vehicles	323-3510.19-54.2200	\$0.00	\$0.00	\$45,000.00	\$0.00	-\$45,000.00
Equipment	323-3700.19-54.2500	\$0.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
Total SPLOST IV:		\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,625,380.00
Total Capital Outlays:		\$9,626,951.00	\$11,079,986.00	\$31,311,267.00	\$36,938,801.00	\$5,627,534.00
Interfund and Interdepartmental Charges						
Solid Waste						
FREE SERVICE	540-4550-55.1005	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	-\$88.00
Total Solid Waste:		\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	-\$88.00
Water Authority						
Claims	507-4446-55.2200	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Total Water Authority:		\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Total Interfund and Interdepartmental Charges:		\$5,688.00	\$5,688.00	\$9,188.00	\$9,100.00	-\$88.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other Costs						
General Government						
INSURANCE CLAIMS/ COSTS	100-1555-57.3020	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$9,630.00
NE GA REGIONAL DEV AUTH	100-1595-57.1030	\$94,000.00	\$94,000.00	\$93,000.00	\$98,000.00	\$5,000.00
NEGA REGIONAL SOLID WAST	100-1595-57.1035	\$31,000.00	\$1,529.00	\$4,000.00	\$2,000.00	-\$2,000.00
OCONEE RIVER RC&D	100-1595-57.1061	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Government:		\$232,500.00	\$185,529.00	\$193,300.00	\$205,930.00	\$12,630.00
Judicial						
NEWTON COUNTY BOC	100-2150-57.1050	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$0.00
Newton Cty BOC Gun/Gang Prosecutor Funding	100-2200-57.1050	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CONTINGENCY	100-2200-57.9001	\$10,000.00	\$25,000.00	\$5,000.00	\$15,000.00	\$10,000.00
NEWTON COUNTY BOC	257-2200.21-57.1050	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
NEWTON COUNTY BOC	250-2220-57.1050	\$31,840.00	\$31,840.00	\$32,000.00	\$35,000.00	\$3,000.00
ALCOVY CASA	100-2600-57.2250	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
CONTINGENCY	100-2800-57.9001	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Judicial:		\$94,465.00	\$113,465.00	\$101,125.00	\$174,125.00	\$73,000.00
Public Safety						
Intergovernmental	210-3334-57.1000	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Public Safety:		\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Water Authority						
Bad debts	507-4446-57.4000	\$24,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
CONTINGENCY	507-4446-57.9001	\$1,957,737.00	\$900,000.00	\$1,123,000.00	\$2,850,796.00	\$1,727,796.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Water Authority:		\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$1,727,796.00
Health and Welfare						
WC Health Department	100-5170-57.2030	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00	\$0.00
ADVANTAGE BEHAVIORAL	100-5170-57.2100	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00	\$0.00
WC DFACS	100-5443-57.2080	\$96,770.00	\$168,520.00	\$168,520.00	\$138,760.00	-\$29,760.00
WC Senior Citizens	100-5520-57.2110	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
WC Com Children & Youth	251-5161-57.2010	\$0.00	\$0.00	\$10,800.00	\$16,000.00	\$5,200.00
WC Health Department	251-5161-57.2030	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
WC RESOURCE COURT	251-5161-57.2260	\$30,000.00	\$30,800.00	\$30,000.00	\$36,000.00	\$6,000.00
CONTINGENCY	251-5161-57.9001	\$25,477.00	\$23,663.00	\$20,895.00	\$20,895.00	\$0.00
WC Com Children & Youth	250-5550-57.2010	\$47,000.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
Total Health and Welfare:		\$894,782.00	\$965,518.00	\$973,750.00	\$955,190.00	-\$18,560.00
Culture and Recreation						
Regional library system	100-6510-57.2040	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$10,068.00
O'KELLY LIBRARY-IMPACT F	355-6510.75-57.2042	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$0.00
Total Culture and Recreation:		\$380,290.00	\$433,691.00	\$361,932.00	\$372,000.00	\$10,068.00
Planning and Development						
WC Soil & Water Conserva	100-7110-57.2020	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$1,742.00
WC Development Authority	100-7520-57.2070	\$404,000.00	\$404,000.00	\$484,000.00	\$484,000.00	\$0.00
WC Chamber of Commerce	100-7520-57.2090	\$24,937.00	\$50,000.00	\$50,000.00	\$0.00	-\$50,000.00
Action, Inc.	100-7630-57.2120	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
Total Planning and Development:		\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	-\$48,258.00
SPLOST II						

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
BOND DISBURSE- GOOD HOPE	321-9321-57.1005	\$10,566.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND DISBURSE - JERSEY	321-9321-57.1006	\$21,044.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SPLOST II:		\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00
SPLOST IV						
Intgovt-City Between	323-9323-57.1022	\$52,932.00	\$57,778.00	\$73,520.00	\$85,274.00	\$11,754.00
Intgovt-City Good Hope	323-9323-57.1023	\$45,042.00	\$49,304.00	\$62,489.00	\$72,118.00	\$9,629.00
Intrgovt-City Jersey	323-9323-57.1024	\$22,765.00	\$24,919.00	\$31,619.00	\$34,989.00	\$3,370.00
INTGOVT-CITY LOGANVILLE	323-9323-57.1025	\$1,379,521.00	\$1,510,093.00	\$1,916,126.00	\$2,289,691.00	\$373,565.00
Intgovt-City Monroe	323-9323-57.1026	\$2,086,226.00	\$2,283,688.00	\$2,897,729.00	\$3,367,762.00	\$470,033.00
Intrgovt-City Social Cir	323-9323-57.1027	\$682,480.00	\$747,076.00	\$947,951.00	\$1,127,728.00	\$179,777.00
Intrgovt-City Walnut Gro	323-9323-57.1028	\$214,690.00	\$235,558.00	\$298,200.00	\$356,915.00	\$58,715.00
Total SPLOST IV:		\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$1,106,843.00
Total Other Costs:		\$8,623,959.00	\$8,132,253.00	\$9,657,009.00	\$12,572,406.00	\$2,915,397.00
Debt Service						
General Government						
Capital Lease (Principal)	100-1552-58.1200	\$0.00	\$0.00	\$0.00	\$3,969.00	\$3,969.00
Capital Lease (Interest)	100-1552-58.2200	\$0.00	\$0.00	\$0.00	\$2,554.00	\$2,554.00
Capital Lease (Principal)	100-1320-58.1200	\$0.00	\$0.00	\$0.00	\$8,942.00	\$8,942.00
Capital Lease (Interest)	100-1320-58.2200	\$0.00	\$0.00	\$0.00	\$6,426.00	\$6,426.00
Total General Government:		\$0.00	\$0.00	\$0.00	\$21,891.00	\$21,891.00
Judicial						
Capital Lease (Principal)	100-2200-58.1200	\$0.00	\$0.00	\$0.00	\$8,942.00	\$8,942.00
Capital Lease (Interest)	100-2200-58.2200	\$0.00	\$0.00	\$0.00	\$6,426.00	\$6,426.00
Capital Lease (principal)	100-2800-58.1200	\$0.00	\$0.00	\$0.00	\$17,146.00	\$17,146.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Capital Lease (interest)	100-2800-58.2200	\$0.00	\$0.00	\$0.00	\$11,033.00	\$11,033.00
Total Judicial:		\$0.00	\$0.00	\$0.00	\$43,547.00	\$43,547.00
Public Safety						
Capital lease (principal)	531-3610-58.1200	\$20,193.00	\$20,193.00	\$0.00	\$0.00	\$0.00
Capital lease (interest)	531-3610-58.2200	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00
Capital Lease (principal)	100-3700-58.1200	\$0.00	\$0.00	\$0.00	\$18,512.00	\$18,512.00
Capital Lease (interest)	100-3700-58.2200	\$0.00	\$0.00	\$0.00	\$11,913.00	\$11,913.00
Capital Lease (Principal)	100-3910-58.1200	\$0.00	\$0.00	\$0.00	\$7,303.00	\$7,303.00
Capital Lease (Interest)	100-3910-58.2200	\$0.00	\$0.00	\$0.00	\$4,699.00	\$4,699.00
Capital Lease (Principal)	270-3520.270-58.1200	\$0.00	\$0.00	\$0.00	\$14,923.00	\$14,923.00
Capital Lease (Interest)	270-3520.270-58.2200	\$0.00	\$0.00	\$0.00	\$9,603.00	\$9,603.00
Bond Interest Exp	315-3325.22-58.2121	\$0.00	\$0.00	\$4,387,756.00	\$3,752,000.00	-\$635,756.00
Total Public Safety:		\$20,361.00	\$20,361.00	\$4,387,756.00	\$3,818,953.00	-\$568,803.00
Public Works						
Capital Lease (Principal)	100-4220-58.1200	\$0.00	\$0.00	\$0.00	\$13,798.00	\$13,798.00
Capital Lease (Interest)	100-4220-58.2200	\$0.00	\$0.00	\$0.00	\$8,879.00	\$8,879.00
Capital lease (principal)	540-4530-58.1200	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital lease (interest)	540-4530-58.2200	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Works:		\$24,887.00	\$0.00	\$0.00	\$22,677.00	\$22,677.00
Solid Waste						

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Capital lease (principal)	540-4550-58.1200	\$9,621.00	\$9,621.00	\$0.00	\$0.00	\$0.00
Capital leas (interest)	540-4550-58.2200	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Total Solid Waste:		\$9,701.00	\$9,701.00	\$0.00	\$0.00	\$0.00
Water Authority						
2013 BONDS PRINCIPAL	507-4446-58.1111	\$865,000.00	\$865,000.00	\$1,982,868.00	\$1,560,000.00	-\$422,868.00
2016 BONDS PRINCIPAL	507-4446-58.1114	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 BONDS INTEREST	507-4446-58.2117	\$290,244.00	\$88,408.00	\$197,562.00	\$163,020.00	-\$34,542.00
2016 B BONDS INTEREST	507-4446-58.2119	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease (Interest)	507-4446-58.2200	\$0.00	\$0.00	\$0.00	\$15,244.00	\$15,244.00
Fiscal agent's fees	507-4446-58.3000	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Water Authority:		\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	-\$442,166.00
Hard Labor Creek						
2016A HLC BONDS PRINCIPA	508-4405-58.1112	\$990,000.00	\$1,145,000.00	\$1,200,000.00	\$1,265,000.00	\$65,000.00
2015 OC HLC BONDS PRINC	508-4405-58.1113	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
2016 OC HLC BONDS - PRIN	508-4405-58.1150	\$475,000.00	\$530,000.00	\$560,000.00	\$585,000.00	\$25,000.00
INTEREST EXP - WALTON	508-4405-58.2110	\$1,490,750.00	\$1,288,188.00	\$1,288,188.00	\$804,112.00	-\$484,076.00
INTEREST EXP - OCONEE	508-4405-58.2111	\$715,538.00	\$648,017.00	\$632,213.00	\$603,619.00	-\$28,594.00
Fiscal agent's fees	508-4405-58.3000	\$8,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00
Total Hard Labor Creek:		\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	-\$422,670.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Health and Welfare						
PRINCIPAL ON DFAC BLDG	201-5461-58.1301	\$236,764.00	\$236,764.00	\$252,244.00	\$286,306.00	\$34,062.00
INTEREST DFAC BLDG	201-5461-58.2301	\$265,424.00	\$265,424.00	\$249,943.00	\$215,881.00	-\$34,062.00
FISCAL/PAYING AGENT FEE	201-5461-58.3001	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
Total Health and Welfare:		\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	-\$1,000.00
Culture and Recreation						
Capital Lease (Principal)	100-6220-58.1200	\$0.00	\$0.00	\$0.00	\$36,721.00	\$36,721.00
Capital Lease (Interest)	100-6220-58.2200	\$0.00	\$0.00	\$0.00	\$23,629.00	\$23,629.00
Total Culture and Recreation:		\$0.00	\$0.00	\$0.00	\$60,350.00	\$60,350.00
Debt Service						
Capital lease (principal)	400-8000-58.1200	\$732,899.00	\$609,000.00	\$521,000.00	\$235,000.00	-\$286,000.00
Capital lease (interest)	400-8000-58.2200	\$133,687.00	\$43,583.00	\$35,108.00	\$29,438.00	-\$5,670.00
Total Debt Service:		\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
SPLOST IV						
Capital lease (principal)	323-9323-58.1200	\$1,025,634.00	\$1,025,634.00	\$0.00	\$0.00	\$0.00
Capital lease (interest)	323-9323-58.2200	\$72,618.00	\$72,618.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:		\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00
Total Debt Service:		\$7,881,007.00	\$6,882,848.00	\$11,340,032.00	\$9,762,188.00	-\$1,577,844.00
Other Financing						
Other Financing						
OP TRXFR OUT TO HLC FUND	507-9507-61.1056	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
OP TXFR OUT TO FIRE 270	100-9100-61.1018	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
OP TRANS OUT TO E-911	100-9100-61.1021	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
OP TRANS OUT TO FUND 250	100-9100-61.1025	\$142,870.00	\$177,187.00	\$160,515.00	\$165,164.00	\$4,649.00

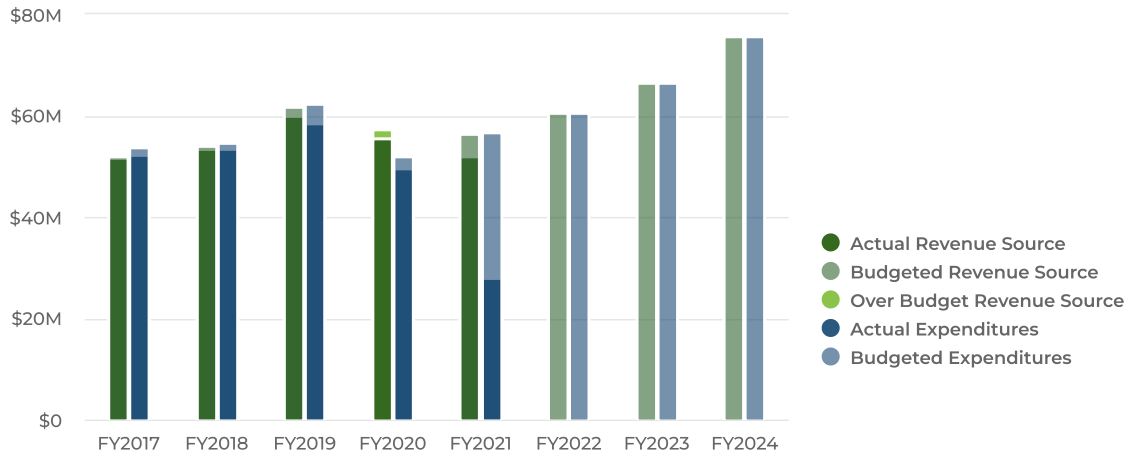
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
OP TRXFR OUT TO SPLOST	100-9100-61.1031	\$900,000.00	\$0.00	\$0.00	\$460,415.00	\$460,415.00
Op trans out to DEBT SVC	100-9100-61.1040	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	-\$138,057.00
OP TRXFR OUT TO EMS FUND	100-9100-61.1051	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
OP TRXFR OUT TO S/W FUND	100-9100-61.1054	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
OP TRXFR OUT TO CRIME VI	100-9100-61.1120	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
TRANSFER TO EHB TRUST FD	100-9100-61.4786	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
OP TRXFR OUT TO FUND 252	251-9251-61.1014	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
OP TRANS OUT TO FUND 250	251-9251-61.1025	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:		\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	-\$163,045.00
Total Other Financing:		\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	-\$163,045.00
Total Expense Objects:		\$112,272,108.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$57,361,226.00



General Fund - Fund 100

Summary

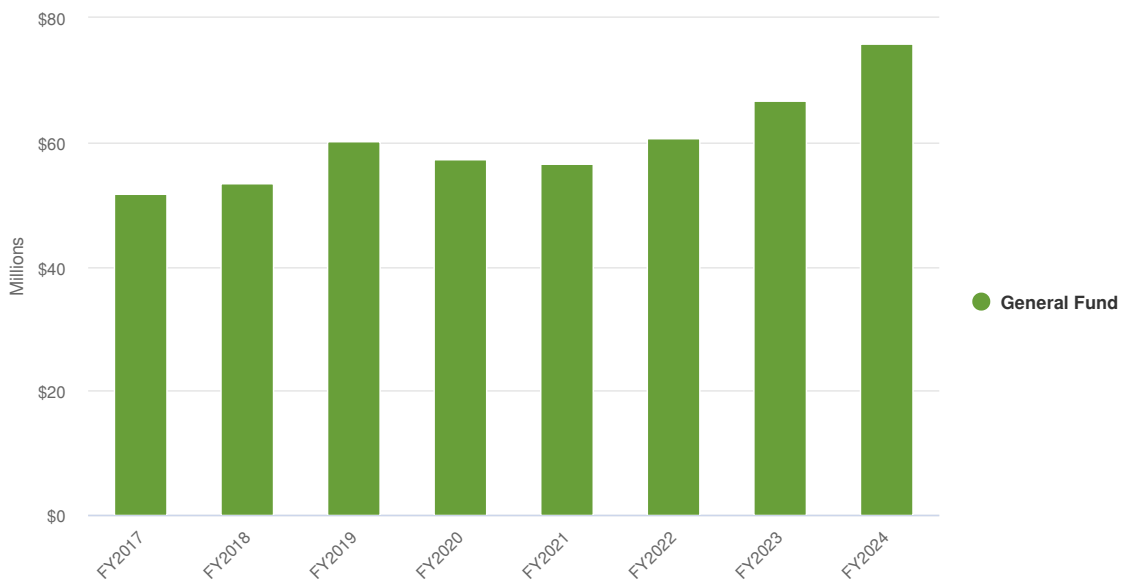
Walton County is projecting \$75.78M of general fund revenue and expenditures in FY2024, which represents a 13.5% increase over the prior fiscal year.



Revenue by Fund

The General Fund - Fund 100 saw a slight decrease in 2022 to \$60,665,335, followed by a 10% increase to \$66,763,800 in 2023. The upcoming 2024 budget year is expected to bring a 14% increase to \$75,778,644.

Budgeted and Historical 2024 Revenue by Fund

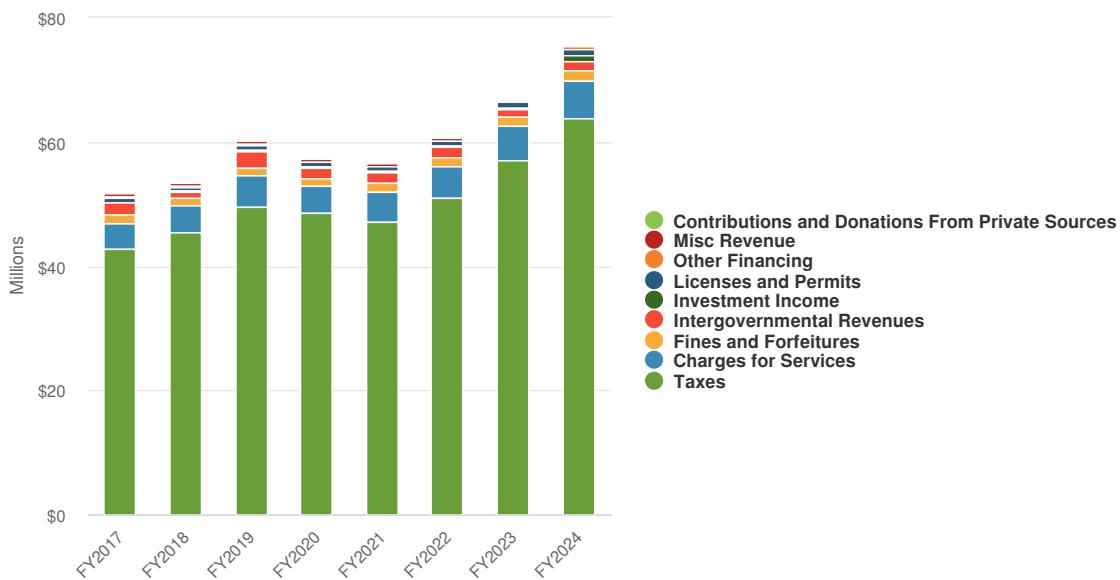


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$9,014,844.00
Total General Fund:	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$9,014,844.00

Revenues by Source

The General Fund - Fund 100 fund's revenues from Taxes, Charges for Services, and Fines and Forfeitures saw changes between the 2022, 2023, and 2024 budget years. Taxes revenues increased 12% from \$50,898,976 to \$57,085,728 in 2023 and will continue to increase by 12% to \$63,828,866 in 2024. Charges for Services revenues increased 3% from \$5,264,324 to \$5,434,062 in 2023 and will increase by 11% to \$6,046,975 in 2024. Fines and Forfeitures revenues increased 2% from \$1,470,400 to \$1,495,375 in 2023 and will increase by 19% to \$1,772,200 in 2024.

Budgeted and Historical 2024 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Taxes					
General Government	\$45,622,236.00	\$49,394,976.00	\$55,035,728.00	\$61,998,866.00	\$6,963,138.00
Judicial	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	-\$195,000.00
Planning and Development	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
Total Taxes:	\$47,024,236.00	\$50,898,976.00	\$57,085,728.00	\$63,828,866.00	\$6,743,138.00
Licenses and Permits					
Planning and Development	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$2,500.00
General Government	\$70,200.00	\$75,200.00	\$75,500.00	\$90,500.00	\$15,000.00

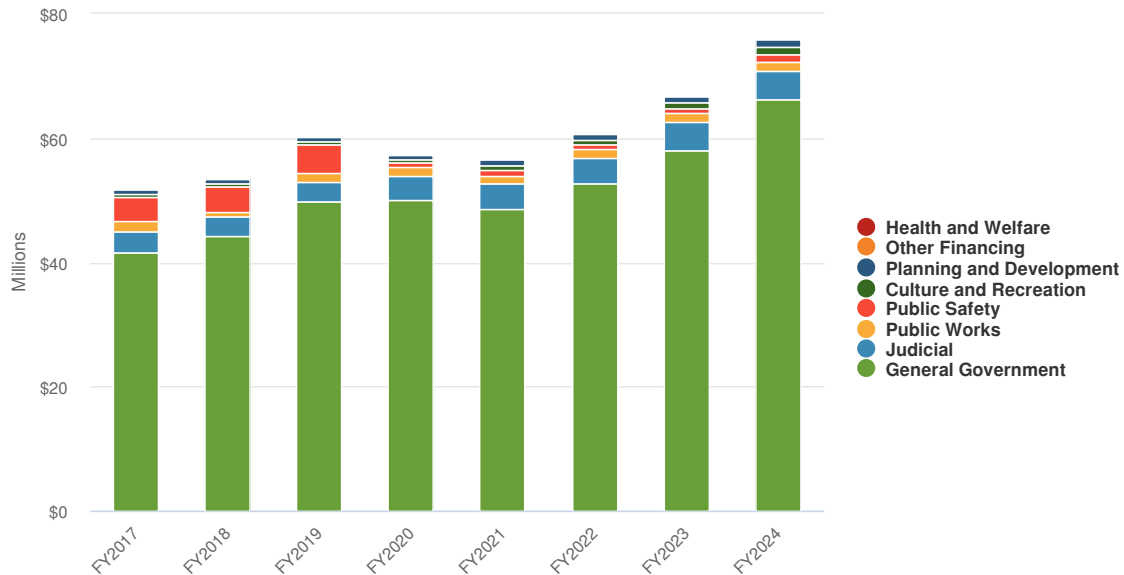
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Judicial	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	-\$55,000.00
Total Licenses and Permits:	\$823,300.00	\$828,300.00	\$983,600.00	\$946,100.00	-\$37,500.00
Intergovernmental Revenues					
General Government	\$35,354.00	\$31,004.00	\$22,594.00	\$20,094.00	-\$2,500.00
Judicial	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Public Safety	\$44,030.00	\$42,030.00	\$47,130.00	\$47,130.00	\$0.00
Planning and Development	\$44,000.00	\$44,000.00	\$20,000.00	\$20,000.00	\$0.00
Public Works	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$23,323.00
Total Intergovernmental Revenues:	\$1,510,884.00	\$1,504,534.00	\$1,358,078.00	\$1,378,901.00	\$20,823.00
Charges for Services					
General Government	\$2,396,479.00	\$2,623,224.00	\$2,665,962.00	\$2,852,967.00	\$187,005.00
Judicial	\$1,121,700.00	\$1,181,700.00	\$1,127,700.00	\$1,111,700.00	-\$16,000.00
Public Safety	\$698,075.00	\$675,900.00	\$695,900.00	\$1,081,558.00	\$385,658.00
Planning and Development	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$1,000.00
Public Works	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Culture and Recreation	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$55,250.00
Total Charges for Services:	\$5,000,154.00	\$5,264,324.00	\$5,434,062.00	\$6,046,975.00	\$612,913.00
Fines and Forfeitures					
Judicial	\$1,342,900.00	\$1,340,400.00	\$1,375,375.00	\$1,652,200.00	\$276,825.00
Public Safety	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
Total Fines and Forfeitures:	\$1,472,900.00	\$1,470,400.00	\$1,495,375.00	\$1,772,200.00	\$276,825.00
Investment Income					
General Government	\$310,850.00	\$268,559.00	\$31,421.00	\$1,000,150.00	\$968,729.00
Judicial	\$465.00	\$465.00	\$465.00	\$465.00	\$0.00
Culture and Recreation	\$250.00	\$250.00	\$100.00	\$50.00	-\$50.00
Planning and Development	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$311,615.00	\$269,349.00	\$32,136.00	\$1,000,815.00	\$968,679.00
Contributions and Donations From Private Sources					
General Government	\$10,500.00	\$7,000.00	\$0.00	\$8,000.00	\$8,000.00
Public Safety	\$9,800.00	\$9,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$20,300.00	\$16,000.00	\$4,000.00	\$12,000.00	\$8,000.00
Misc Revenue					
General Government	\$127,103.00	\$153,927.00	\$112,446.00	\$163,097.00	\$50,651.00
Culture and Recreation	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Public Safety	\$32,700.00	\$32,700.00	\$31,700.00	\$31,600.00	-\$100.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Judicial	\$65,800.00	\$84,200.00	\$79,050.00	\$36,050.00	-\$43,000.00
Public Works	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Planning and Development	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	-\$3,500.00
Total Misc Revenue:	\$351,228.00	\$378,452.00	\$335,821.00	\$339,872.00	\$4,051.00
Other Financing					
General Government	\$35,000.00	\$35,000.00	\$35,000.00	\$65,000.00	\$30,000.00
Public Safety	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Public Works	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Culture and Recreation	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$452,915.00	\$417,915.00
Total Revenue Source:	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$9,014,844.00

Revenue by Department

The General Fund - Fund 100 fund's expenditures for the top three categories have seen changes over the past three years. General Government expenditures increased by 10% from \$52,588,890 in 2023 to \$57,978,651 and will continue to rise by 14% to \$66,198,674 in 2024. Judicial expenditures rose 13% from \$4,163,265 in 2022 to \$4,685,090 in 2023, but will decrease by 1% to \$4,652,915 in 2024. Public Works expenditures decreased by 9% from \$1,386,500 in 2022 to \$1,267,354 in 2023, but will increase by 10% to \$1,393,592 in 2024.

Budgeted and Historical 2024 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Board of Commissioners	\$3,050.00	\$3,050.00	\$1,540.00	\$2,540.00	\$1,000.00
Intergovernmental Revenues	\$3,050.00	\$3,050.00	\$1,540.00	\$1,540.00	\$0.00
Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Elections	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00
Finance Administration	\$9,330,543.00	\$9,517,153.00	\$12,747,695.00	\$15,466,389.00	\$2,718,694.00
Taxes	\$9,023,433.00	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$1,840,415.00
Licenses and Permits	\$200.00	\$200.00	\$500.00	\$500.00	\$0.00
Charges for Services	\$60.00	\$50.00	\$50.00	\$50.00	\$0.00
Investment Income	\$301,850.00	\$258,559.00	\$21,421.00	\$900,150.00	\$878,729.00
Misc Revenue	\$5,000.00	\$5,100.00	\$8,470.00	\$8,020.00	-\$450.00
GIS	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$0.00
Intergovernmental Revenues	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$0.00
Human Resources	\$12,700.00	\$9,200.00	\$0.00	\$7,000.00	\$7,000.00
Contributions and Donations From Private Sources	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Misc Revenue	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Tax Commissioner	\$39,070,348.00	\$42,841,953.00	\$45,065,886.00	\$50,473,739.00	\$5,407,853.00
Taxes	\$36,598,803.00	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$5,122,723.00
Licenses and Permits	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00
Intergovernmental Revenues	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00
Charges for Services	\$2,373,795.00	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$182,630.00
Investment Income	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$90,000.00
Tax Assessors	\$0.00	\$0.00	\$0.00	\$34,375.00	\$34,375.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Other Financing	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Risk Management	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$30,000.00
Misc Revenue	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$30,000.00
General Gov Bldgs	\$109,450.00	\$128,627.00	\$85,976.00	\$107,077.00	\$21,101.00
Charges for Services	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Misc Revenue	\$63,450.00	\$82,627.00	\$39,976.00	\$61,077.00	\$21,101.00
Other Financing	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Superior Court	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Misc Revenue	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Clerk Of Superior Crt	\$2,230,035.00	\$2,472,035.00	\$2,976,535.00	\$3,043,535.00	\$67,000.00
Taxes	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	-\$195,000.00
Charges for Services	\$603,600.00	\$743,600.00	\$664,600.00	\$648,600.00	-\$16,000.00
Fines and Forfeitures	\$472,500.00	\$472,500.00	\$510,000.00	\$788,000.00	\$278,000.00
Investment Income	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00
Misc Revenue	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00

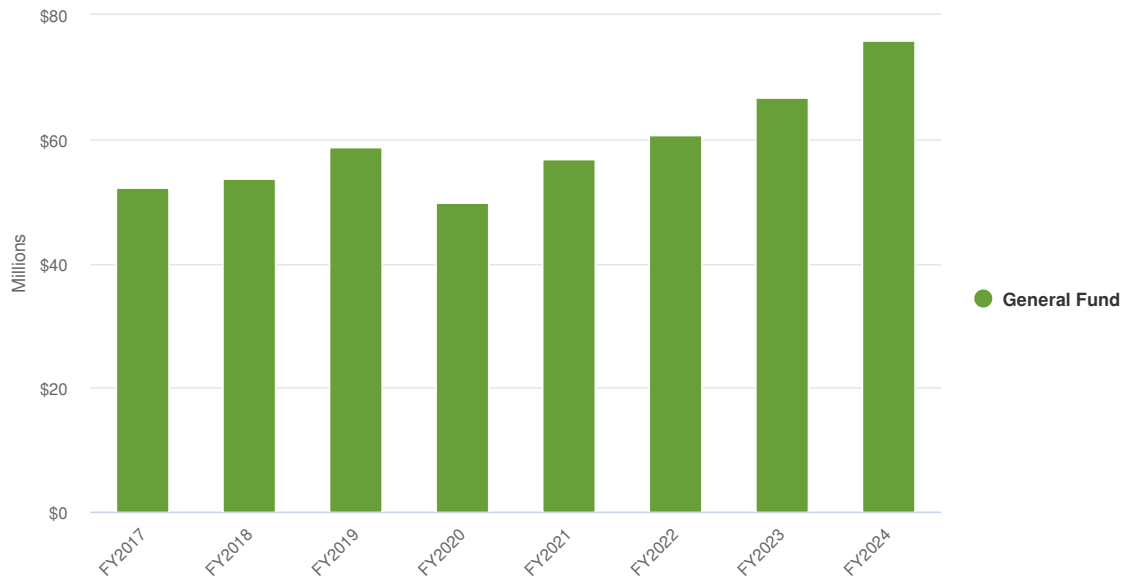
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
District Attorney	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	-\$4,000.00
Misc Revenue	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	-\$4,000.00
Magistrate Court	\$295,550.00	\$212,950.00	\$235,400.00	\$234,400.00	-\$1,000.00
Charges for Services	\$280,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$0.00
Fines and Forfeitures	\$15,000.00	\$12,500.00	\$10,000.00	\$9,000.00	-\$1,000.00
Investment Income	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Misc Revenue	\$450.00	\$350.00	\$300.00	\$300.00	\$0.00
Probate Court	\$1,385,280.00	\$1,385,280.00	\$1,385,280.00	\$1,291,280.00	-\$94,000.00
Licenses and Permits	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	-\$55,000.00
Charges for Services	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$0.00
Fines and Forfeitures	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$0.00
Investment Income	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
Misc Revenue	\$52,000.00	\$52,000.00	\$52,000.00	\$13,000.00	-\$39,000.00
Juvenile Court	\$62,900.00	\$62,900.00	\$62,875.00	\$62,700.00	-\$175.00
Intergovernmental Revenues	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Fines and Forfeitures	\$400.00	\$400.00	\$375.00	\$200.00	-\$175.00
Sheriff	\$376,000.00	\$326,900.00	\$299,900.00	\$299,900.00	\$0.00
Intergovernmental Revenues	\$18,900.00	\$16,900.00	\$22,000.00	\$22,000.00	\$0.00
Charges for Services	\$197,400.00	\$147,100.00	\$127,000.00	\$127,000.00	\$0.00
Fines and Forfeitures	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
Contributions and Donations From Private Sources	\$4,800.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
Misc Revenue	\$24,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$0.00
Youth Investigation	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00
Charges for Services	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00
Jail Operations	\$42,575.00	\$66,700.00	\$80,700.00	\$75,600.00	-\$5,100.00
Charges for Services	\$34,775.00	\$62,900.00	\$77,900.00	\$72,900.00	-\$5,000.00
Misc Revenue	\$7,800.00	\$3,800.00	\$2,800.00	\$2,700.00	-\$100.00
Animal Control	\$30,000.00	\$30,000.00	\$52,000.00	\$125,087.00	\$73,087.00
Charges for Services	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$18,087.00
Contributions and Donations From Private Sources	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
Other Financing	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
EMA	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
Intergovernmental Revenues	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
Roadways and Walkways	\$1,329,000.00	\$1,329,000.00	\$1,209,854.00	\$1,336,092.00	\$126,238.00
Intergovernmental Revenues	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$23,323.00
Charges for Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Other Financing	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Fleet Maintenance	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Misc Revenue	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Parks & Rec Athletic Programs	\$756,750.00	\$740,250.00	\$885,900.00	\$941,100.00	\$55,200.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Charges for Services	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$55,250.00
Investment Income	\$250.00	\$250.00	\$100.00	\$50.00	-\$50.00
Misc Revenue	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Park Areas	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Other Financing	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Forest Resources	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Planning & Zoning	\$854,675.00	\$852,800.00	\$1,028,075.00	\$1,003,075.00	-\$25,000.00
Taxes	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
Licenses and Permits	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$2,500.00
Charges for Services	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$1,000.00
Investment Income	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Misc Revenue	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	-\$3,500.00
Agricultural Resources	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Intergovernmental Revenues	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Revenue:	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$9,014,844.00

Expenditures by Fund

The General Fund - Fund 100 saw a decrease of 0% to \$60,665,335 in 2022, followed by an increase of 10% to \$66,763,800 in 2023. This upward trend continues in the upcoming 2024 budget, with an increase of 13% to \$75,775,998.

Budgeted and Historical 2024 Expenditures by Fund

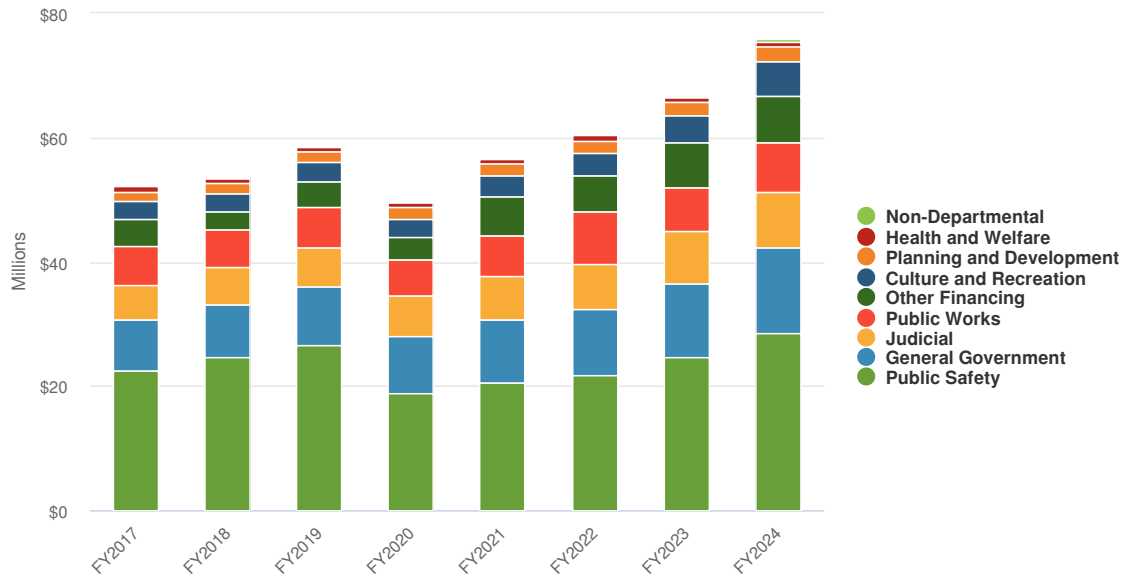


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund					
Personnel	\$34,377,361.00	\$36,002,870.00	\$42,008,559.00	\$45,179,843.00	\$3,171,284.00
Purchase of Services	\$7,701,713.00	\$7,841,278.00	\$8,072,658.00	\$10,549,343.00	\$2,476,685.00
Supplies	\$6,558,823.00	\$7,434,498.00	\$7,266,602.00	\$7,924,679.00	\$658,077.00
Capital Outlays	\$215,407.00	\$1,494,177.00	\$6,950.00	\$2,325,863.00	\$2,318,913.00
Other Costs	\$1,871,962.00	\$1,940,804.00	\$2,040,338.00	\$2,025,018.00	-\$15,320.00
Debt Service	\$0.00	\$0.00	\$0.00	\$190,892.00	\$190,892.00
Other Financing	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$214,313.00
Total General Fund:	\$56,871,212.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$9,014,844.00

Expenditures by Function

The General Fund - Fund 100 in Walton County, GA has seen changes in expenditures by function over the past three years. Public Safety expenditures increased from \$21,840,302 in 2022 to \$24,540,358 in 2023 and will rise further to \$28,534,885 in 2024. General Government expenditures rose from \$10,525,061 in 2022 to \$11,895,598 in 2023 and will continue to climb to \$14,188,257 in 2024. Judicial expenditures increased from \$7,377,946 in 2022 to \$8,422,237 in 2023 and will reach \$8,999,419 in 2024.

Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government	\$10,293,644.00	\$10,525,061.00	\$11,895,598.00	\$13,727,842.00	\$1,832,244.00

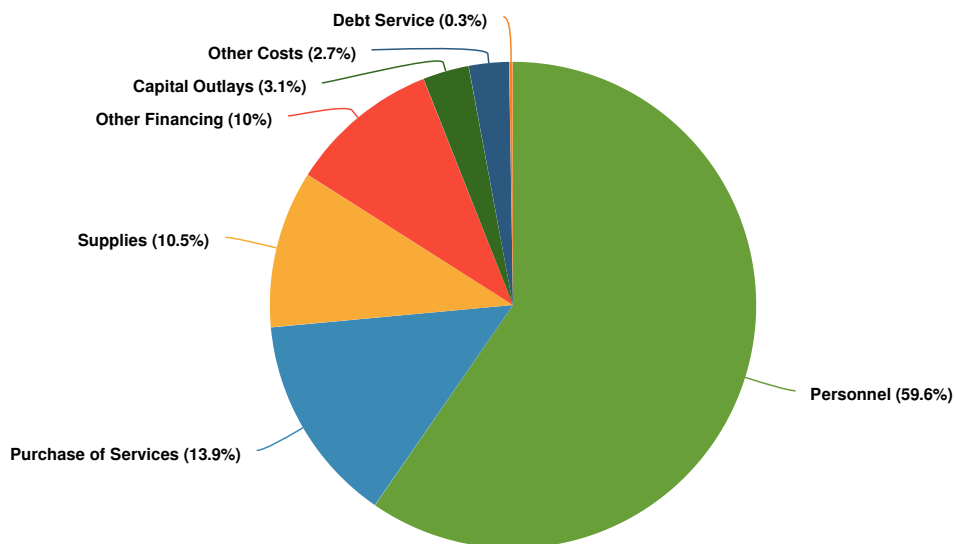
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Personnel	\$5,603,092.00	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$655,192.00
Purchase of Services	\$2,967,720.00	\$3,281,716.00	\$3,342,120.00	\$4,043,529.00	\$701,409.00
Supplies	\$1,362,964.00	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$149,122.00
Capital Outlays	\$127,368.00	\$81,500.00	\$0.00	\$292,000.00	\$292,000.00
Other Costs	\$232,500.00	\$185,529.00	\$193,300.00	\$205,930.00	\$12,630.00
Debt Service	\$0.00	\$0.00	\$0.00	\$21,891.00	\$21,891.00
Judicial	\$6,906,131.00	\$7,377,946.00	\$8,422,237.00	\$8,999,419.00	\$577,182.00
Personnel	\$5,811,619.00	\$6,131,567.00	\$7,215,758.00	\$7,549,668.00	\$333,910.00
Purchase of Services	\$891,756.00	\$916,609.00	\$940,244.00	\$1,049,294.00	\$109,050.00
Supplies	\$140,131.00	\$163,333.00	\$197,110.00	\$228,090.00	\$30,980.00
Other Costs	\$62,625.00	\$81,625.00	\$69,125.00	\$109,125.00	\$40,000.00
Capital Outlays	\$0.00	\$84,812.00	\$0.00	\$19,695.00	\$19,695.00
Debt Service	\$0.00	\$0.00	\$0.00	\$43,547.00	\$43,547.00
Public Safety	\$20,477,582.00	\$21,840,302.00	\$24,540,358.00	\$28,534,885.00	\$3,994,527.00
Purchase of Services	\$2,039,117.00	\$2,139,213.00	\$2,429,377.00	\$3,669,214.00	\$1,239,837.00
Supplies	\$2,523,078.00	\$2,845,999.00	\$3,041,328.00	\$3,416,789.00	\$375,461.00
Capital Outlays	\$38,039.00	\$241,500.00	\$0.00	\$704,458.00	\$704,458.00
Personnel	\$15,877,348.00	\$16,613,590.00	\$19,069,653.00	\$20,701,997.00	\$1,632,344.00
Debt Service	\$0.00	\$0.00	\$0.00	\$42,427.00	\$42,427.00
Public Works	\$6,620,873.00	\$8,287,140.00	\$7,090,198.00	\$7,850,296.00	\$760,098.00
Personnel	\$3,777,261.00	\$4,005,830.00	\$4,472,200.00	\$4,788,550.00	\$316,350.00
Purchase of Services	\$1,284,110.00	\$984,150.00	\$868,750.00	\$1,095,066.00	\$226,316.00
Supplies	\$1,559,502.00	\$2,210,795.00	\$1,749,248.00	\$1,790,033.00	\$40,785.00
Capital Outlays	\$0.00	\$1,086,365.00	\$0.00	\$153,970.00	\$153,970.00
Debt Service	\$0.00	\$0.00	\$0.00	\$22,677.00	\$22,677.00
Health and Welfare	\$845,305.00	\$872,055.00	\$877,005.00	\$843,945.00	-\$33,060.00
Purchase of Services	\$52,000.00	\$7,000.00	\$5,000.00	\$1,700.00	-\$3,300.00
Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Capital Outlays	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
Other Costs	\$785,305.00	\$857,055.00	\$857,055.00	\$827,295.00	-\$29,760.00
Culture and Recreation	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$1,459,390.00
Personnel	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$104,487.00
Purchase of Services	\$370,815.00	\$378,606.00	\$403,367.00	\$478,795.00	\$75,428.00
Supplies	\$917,248.00	\$1,035,424.00	\$1,032,892.00	\$1,093,159.00	\$60,267.00
Capital Outlays	\$50,000.00	\$0.00	\$0.00	\$1,148,790.00	\$1,148,790.00
Debt Service	\$0.00	\$0.00	\$0.00	\$60,350.00	\$60,350.00
Other Costs	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$10,068.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Planning and Development	\$1,883,431.00	\$1,943,279.00	\$2,166,136.00	\$2,339,882.00	\$173,746.00
Other Costs	\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	-\$48,258.00
Personnel	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$109,007.00
Purchase of Services	\$74,674.00	\$114,574.00	\$77,151.00	\$188,709.00	\$111,558.00
Supplies	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$1,439.00
Other Financing	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$214,313.00
Other Financing	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$214,313.00
Non-Departmental	\$280,016.00	\$282,501.00	\$236,368.00	\$272,772.00	\$36,404.00
Personnel	\$250,456.00	\$256,825.00	\$222,754.00	\$242,748.00	\$19,994.00
Purchase of Services	\$21,521.00	\$19,410.00	\$6,649.00	\$23,036.00	\$16,387.00
Supplies	\$8,039.00	\$6,266.00	\$6,965.00	\$6,988.00	\$23.00
Total Expenditures:	\$56,871,212.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$9,014,844.00

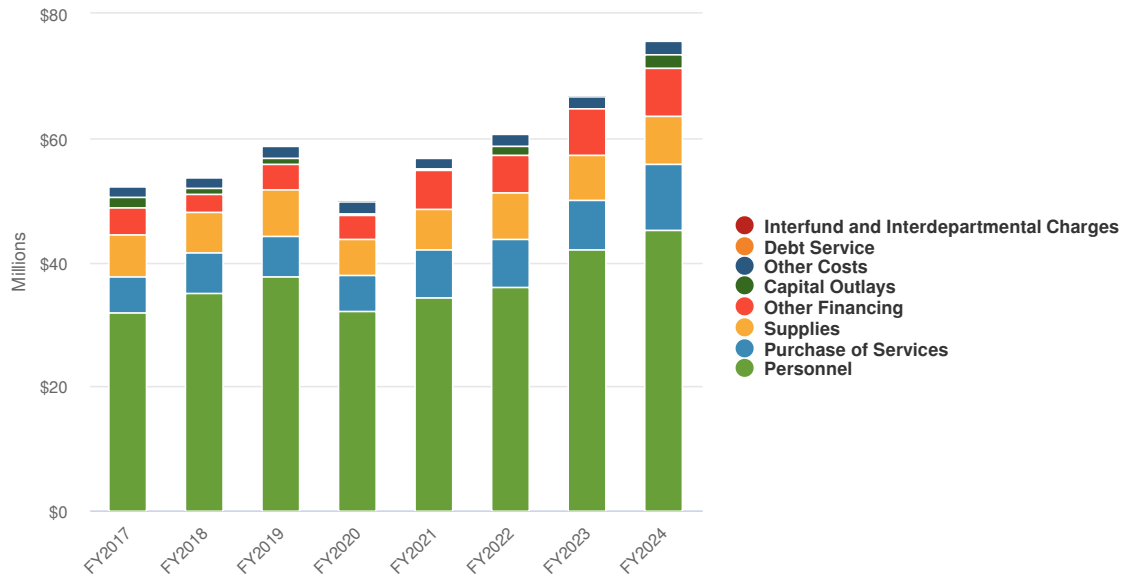
Expenditures by Expense Type

The General Fund - Fund 100 of Walton County, GA has seen changes to its expenditures by type over the past three years. Personnel expenditures increased from \$36,002,870 in 2022 to \$42,008,559 in 2023, and will further increase to \$45,137,612 in 2024. Purchase of Services expenditures rose from \$7,841,278 in 2022 to \$8,072,658 in 2023, and will jump to \$11,051,107 in 2024. Supplies expenditures decreased from \$7,434,498 in 2022 to \$7,266,602 in 2023, but will increase to \$7,925,561 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects						
Personnel						
General Government						
Regular employees	100-1110-51.1100	\$69,791.00	\$70,588.00	\$69,815.00	\$114,272.00	\$44,457.00
Group insurance	100-1110-51.2100	\$64,155.00	\$74,082.00	\$88,028.00	\$88,028.00	\$0.00
FICA contributions	100-1110-51.2200	\$4,470.00	\$4,376.00	\$4,329.00	\$7,085.00	\$2,756.00
Medicare	100-1110-51.2300	\$1,045.00	\$1,024.00	\$1,012.00	\$1,657.00	\$645.00
Workers compensation	100-1110-51.2700	\$301.00	\$256.00	\$177.00	\$204.00	\$27.00
Regular employees	100-1130-51.1100	\$89,475.00	\$24,193.00	\$25,100.00	\$28,112.00	\$3,012.00
Group insurance	100-1130-51.2100	\$13,260.00	\$4,911.00	\$7,700.00	\$7,700.00	\$0.00
FICA contributions	100-1130-51.2200	\$5,640.00	\$1,500.00	\$1,556.00	\$1,743.00	\$187.00
Medicare	100-1130-51.2300	\$1,319.00	\$351.00	\$364.00	\$408.00	\$44.00
DEFINED CONTRIBUTION	100-1130-51.2410	\$13,719.00	\$3,145.00	\$3,263.00	\$3,655.00	\$392.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Workers compensation	100-1130-51.2700	\$292.00	\$249.00	\$175.00	\$202.00	\$27.00
LONGEVITY	100-1130-51.2910	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Regular employees	100-1310-51.1100	\$118,511.00	\$167,214.00	\$150,002.00	\$159,971.00	\$9,969.00
Group insurance	100-1310-51.2100	\$12,820.00	\$14,805.00	\$20,383.00	\$20,383.00	\$0.00
FICA contributions	100-1310-51.2200	\$7,597.00	\$10,367.00	\$9,300.00	\$9,918.00	\$618.00
Medicare	100-1310-51.2300	\$1,777.00	\$2,425.00	\$2,175.00	\$2,320.00	\$145.00
DEFINED CONTRIBUTION	100-1310-51.2410	\$18,118.00	\$21,738.00	\$19,500.00	\$20,796.00	\$1,296.00
Workers compensation	100-1310-51.2700	\$177.00	\$151.00	\$111.00	\$127.00	\$16.00
Regular employees	100-1401-51.1100	\$175,814.00	\$182,163.00	\$239,769.00	\$252,633.00	\$12,864.00
Temporary employees	100-1401-51.1200	\$0.00	\$24,630.00	\$0.00	\$0.00	\$0.00
Overtime	100-1401-51.1300	\$2,210.00	\$3,400.00	\$16,156.00	\$24,000.00	\$7,844.00
Group insurance	100-1401-51.2100	\$38,459.00	\$44,415.00	\$74,879.00	\$74,879.00	\$0.00
FICA contributions	100-1401-51.2200	\$11,145.00	\$13,113.00	\$15,951.00	\$17,249.00	\$1,298.00
Medicare	100-1401-51.2300	\$2,607.00	\$3,067.00	\$3,730.00	\$4,034.00	\$304.00
DEFINED CONTRIBUTION	100-1401-51.2410	\$26,894.00	\$23,916.00	\$32,045.00	\$34,121.00	\$2,076.00
Workers compensation	100-1401-51.2700	\$531.00	\$452.00	\$512.00	\$590.00	\$78.00
LONGEVITY	100-1401-51.2910	\$1,740.00	\$1,300.00	\$1,350.00	\$1,575.00	\$225.00
Regular employees	100-1510-51.1100	\$163,268.00	\$158,745.00	\$168,245.00	\$185,954.00	\$17,709.00
Promotional Monies	100-1510-51.1102	\$0.00	\$0.00	\$943.00	\$3,666.00	\$2,723.00
Group insurance	100-1510-51.2100	\$20,296.00	\$24,267.00	\$29,845.00	\$29,845.00	\$0.00
FICA contributions	100-1510-51.2200	\$10,123.00	\$9,842.00	\$10,490.00	\$11,756.00	\$1,266.00
Medicare	100-1510-51.2300	\$2,367.00	\$2,302.00	\$2,453.00	\$2,749.00	\$296.00
DEFINED CONTRIBUTION	100-1510-51.2410	\$24,876.00	\$20,637.00	\$21,919.00	\$24,357.00	\$2,438.00
Workers compensation	100-1510-51.2700	\$414.00	\$353.00	\$285.00	\$328.00	\$43.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Regular employees	100-1512-51.1100	\$277,608.00	\$236,632.00	\$247,451.00	\$262,298.00	\$14,847.00
Promotional Monies	100-1512-51.1102	\$0.00	\$0.00	\$3,150.00	\$2,323.00	-\$827.00
Overtime	100-1512-51.1300	\$6,560.00	\$5,330.00	\$6,120.00	\$5,620.00	-\$500.00
Group insurance	100-1512-51.2100	\$55,545.00	\$67,459.00	\$84,194.00	\$84,194.00	\$0.00
FICA contributions	100-1512-51.2200	\$17,797.00	\$15,163.00	\$15,997.00	\$16,850.00	\$853.00
Medicare	100-1512-51.2300	\$4,162.00	\$3,546.00	\$3,741.00	\$3,941.00	\$200.00
DEFINED CONTRIBUTION	100-1512-51.2410	\$42,762.00	\$31,159.00	\$32,697.00	\$34,572.00	\$1,875.00
Workers compensation	100-1512-51.2700	\$1,245.00	\$1,061.00	\$797.00	\$918.00	\$121.00
LONGEVITY	100-1512-51.2910	\$2,885.00	\$2,600.00	\$1,300.00	\$1,525.00	\$225.00
Regular employees	100-1517-51.1100	\$68,475.00	\$68,475.00	\$86,760.00	\$102,992.00	\$16,232.00
Group insurance	100-1517-51.2100	\$12,379.00	\$14,364.00	\$17,153.00	\$17,153.00	\$0.00
FICA contributions	100-1517-51.2200	\$4,326.00	\$4,329.00	\$5,466.00	\$6,475.00	\$1,009.00
Medicare	100-1517-51.2300	\$1,012.00	\$1,012.00	\$1,278.00	\$1,515.00	\$237.00
DEFINED CONTRIBUTION	100-1517-51.2410	\$10,507.00	\$8,969.00	\$11,349.00	\$12,953.00	\$1,604.00
Workers compensation	100-1517-51.2700	\$272.00	\$232.00	\$170.00	\$195.00	\$25.00
LONGEVITY	100-1517-51.2910	\$1,300.00	\$1,350.00	\$1,400.00	\$1,450.00	\$50.00
Regular employees	100-1535-51.1100	\$306,148.00	\$360,444.00	\$475,789.00	\$504,235.00	\$28,446.00
Temporary employees	100-1535-51.1200	\$0.00	\$0.00	\$26,374.00	\$40,325.00	\$13,951.00
Group insurance	100-1535-51.2100	\$58,755.00	\$68,682.00	\$82,628.00	\$82,628.00	\$0.00
FICA contributions	100-1535-51.2200	\$19,065.00	\$22,436.00	\$31,173.00	\$33,817.00	\$2,644.00
Medicare	100-1535-51.2300	\$4,459.00	\$5,247.00	\$7,291.00	\$7,909.00	\$618.00
DEFINED CONTRIBUTION	100-1535-51.2410	\$46,881.00	\$46,929.00	\$61,884.00	\$65,594.00	\$3,710.00
Workers compensation	100-1535-51.2700	\$5,847.00	\$4,982.00	\$3,515.00	\$4,049.00	\$534.00
LONGEVITY	100-1535-51.2910	\$1,345.00	\$1,430.00	\$630.00	\$875.00	\$245.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Regular employees	100-1540-51.1100	\$273,567.00	\$306,494.00	\$357,748.00	\$393,770.00	\$36,022.00
Promotional Monies	100-1540-51.1102	\$0.00	\$0.00	\$6,569.00	\$0.00	-\$6,569.00
Overtime	100-1540-51.1300	\$1,202.00	\$886.00	\$651.00	\$696.00	\$45.00
Group insurance	100-1540-51.2100	\$58,755.00	\$90,779.00	\$126,822.00	\$148,919.00	\$22,097.00
FICA contributions	100-1540-51.2200	\$17,103.00	\$19,131.00	\$22,645.00	\$24,487.00	\$1,842.00
Medicare	100-1540-51.2300	\$4,000.00	\$4,474.00	\$5,296.00	\$5,727.00	\$431.00
DEFINED CONTRIBUTION	100-1540-51.2410	\$41,649.00	\$39,948.00	\$46,882.00	\$51,249.00	\$4,367.00
Workers compensation	100-1540-51.2700	\$907.00	\$946.00	\$928.00	\$1,069.00	\$141.00
LONGEVITY	100-1540-51.2910	\$1,085.00	\$1,190.00	\$280.00	\$490.00	\$210.00
Regular employees	100-1545-51.1100	\$487,825.00	\$573,080.00	\$657,271.00	\$697,584.00	\$40,313.00
Temporary employees	100-1545-51.1200	\$9,300.00	\$9,300.00	\$10,097.00	\$8,179.00	-\$1,918.00
Overtime	100-1545-51.1300	\$8,540.00	\$8,037.00	\$7,876.00	\$4,181.00	-\$3,695.00
Group insurance	100-1545-51.2100	\$114,300.00	\$158,238.00	\$186,130.00	\$186,130.00	\$0.00
FICA contributions	100-1545-51.2200	\$31,766.00	\$36,750.00	\$42,021.00	\$44,184.00	\$2,163.00
Medicare	100-1545-51.2300	\$7,429.00	\$8,595.00	\$9,827.00	\$10,333.00	\$506.00
DEFINED CONTRIBUTION	100-1545-51.2410	\$74,808.00	\$75,018.00	\$85,965.00	\$91,030.00	\$5,065.00
Workers compensation	100-1545-51.2700	\$2,090.00	\$1,991.00	\$1,453.00	\$1,673.00	\$220.00
LONGEVITY	100-1545-51.2910	\$3,005.00	\$2,320.00	\$2,510.00	\$2,700.00	\$190.00
Regular employees	100-1551-51.1100	\$79,537.00	\$79,537.00	\$119,369.00	\$108,156.00	-\$11,213.00
Group insurance	100-1551-51.2100	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$0.00
FICA contributions	100-1551-51.2200	\$4,931.00	\$4,931.00	\$7,401.00	\$6,717.00	-\$684.00
Medicare	100-1551-51.2300	\$1,153.00	\$1,153.00	\$1,731.00	\$1,571.00	-\$160.00
DEFINED CONTRIBUTION	100-1551-51.2410	\$12,117.00	\$10,340.00	\$10,838.00	\$14,069.00	\$3,231.00
Workers compensation	100-1551-51.2700	\$278.00	\$237.00	\$337.00	\$388.00	\$51.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Longevity	100-1551-51.2910	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Regular employees	100-1552-51.1100	\$707,204.00	\$696,431.00	\$803,493.00	\$853,610.00	\$50,117.00
Promotional Monies	100-1552-51.1102	\$0.00	\$5,534.00	\$2,805.00	\$7,027.00	\$4,222.00
Temporary employees	100-1552-51.1200	\$10,380.00	\$11,935.00	\$12,382.00	\$13,121.00	\$739.00
Overtime	100-1552-51.1300	\$5,149.00	\$5,149.00	\$5,694.00	\$6,036.00	\$342.00
Group insurance	100-1552-51.2100	\$150,625.00	\$176,437.00	\$229,215.00	\$229,215.00	\$0.00
FICA contributions	100-1552-51.2200	\$45,339.00	\$45,090.00	\$51,457.00	\$54,949.00	\$3,492.00
Medicare	100-1552-51.2300	\$10,603.00	\$10,545.00	\$12,034.00	\$12,851.00	\$817.00
DEFINED CONTRIBUTION	100-1552-51.2410	\$108,135.00	\$91,481.00	\$105,158.00	\$111,946.00	\$6,788.00
Workers compensation	100-1552-51.2700	\$15,870.00	\$13,519.00	\$11,546.00	\$13,300.00	\$1,754.00
LONGEVITY	100-1552-51.2910	\$8,535.00	\$8,210.00	\$5,570.00	\$6,480.00	\$910.00
Regular employees	100-1555-51.1100	\$46,703.00	\$46,703.00	\$49,167.00	\$52,117.00	\$2,950.00
Group insurance	100-1555-51.2100	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$0.00
FICA contributions	100-1555-51.2200	\$2,909.00	\$2,911.00	\$3,059.00	\$3,244.00	\$185.00
Medicare	100-1555-51.2300	\$680.00	\$681.00	\$715.00	\$759.00	\$44.00
DEFINED CONTRIBUTION	100-1555-51.2410	\$7,127.00	\$6,084.00	\$6,400.00	\$6,786.00	\$386.00
Unemployment insurance	100-1555-51.2600	\$8,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
Workers compensation	100-1555-51.2700	\$225.00	\$192.00	\$139.00	\$160.00	\$21.00
LONGEVITY	100-1555-51.2910	\$210.00	\$245.00	\$175.00	\$210.00	\$35.00
Regular employees	100-1565-51.1100	\$799,210.00	\$814,692.00	\$964,126.00	\$1,101,632.00	\$137,506.00
CONTRA SALARY	100-1565-51.1101	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Temporary employees	100-1565-51.1200	\$6,000.00	\$0.00	\$0.00	\$22,290.00	\$22,290.00
Overtime	100-1565-51.1300	\$13,992.00	\$14,138.00	\$17,630.00	\$37,019.00	\$19,389.00
Group insurance	100-1565-51.2100	\$220,636.00	\$247,618.00	\$322,709.00	\$366,903.00	\$44,194.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
FICA contributions	100-1565-51.2200	\$51,112.00	\$51,662.00	\$61,205.00	\$72,327.00	\$11,122.00
Medicare	100-1565-51.2300	\$11,954.00	\$12,082.00	\$14,314.00	\$16,915.00	\$2,601.00
DEFINED CONTRIBUTION	100-1565-51.2410	\$122,470.00	\$106,839.00	\$126,489.00	\$145,344.00	\$18,855.00
Workers compensation	100-1565-51.2700	\$18,599.00	\$15,616.00	\$15,596.00	\$21,616.00	\$6,020.00
LONGEVITY	100-1565-51.2910	\$5,190.00	\$4,435.00	\$5,415.00	\$5,620.00	\$205.00
Regular employees	100-1570-51.1100	\$52,832.00	\$52,832.00	\$62,938.00	\$70,091.00	\$7,153.00
Group insurance	100-1570-51.2100	\$7,477.00	\$9,462.00	\$9,462.00	\$9,462.00	\$0.00
FICA contributions	100-1570-51.2200	\$3,276.00	\$3,276.00	\$3,902.00	\$4,346.00	\$444.00
Medicare	100-1570-51.2300	\$766.00	\$766.00	\$913.00	\$1,016.00	\$103.00
DEFINED CONTRIBUTION	100-1570-51.2410	\$8,049.00	\$6,868.00	\$8,182.00	\$9,112.00	\$930.00
Workers compensation	100-1570-51.2700	\$235.00	\$200.00	\$146.00	\$168.00	\$22.00
Regular employees	100-1590-51.1100	\$31,268.00	\$31,268.00	\$34,600.00	\$36,676.00	\$2,076.00
FICA contributions	100-1590-51.2200	\$1,939.00	\$1,939.00	\$2,145.00	\$2,274.00	\$129.00
Medicare	100-1590-51.2300	\$453.00	\$453.00	\$502.00	\$532.00	\$30.00
DEFINED CONTRIBUTION	100-1590-51.2410	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers compensation	100-1590-51.2700	\$143.00	\$122.00	\$89.00	\$103.00	\$14.00
Regular employees	100-1320-51.1100	\$0.00	\$0.00	\$180,692.00	\$191,534.00	\$10,842.00
Group insurance	100-1320-51.2100	\$0.00	\$0.00	\$22,097.00	\$22,097.00	\$0.00
FICA contributions	100-1320-51.2200	\$0.00	\$0.00	\$11,203.00	\$11,875.00	\$672.00
Medicare	100-1320-51.2300	\$0.00	\$0.00	\$2,620.00	\$2,777.00	\$157.00
DEFINED CONTRIBUTION	100-1320-51.2410	\$0.00	\$0.00	\$23,490.00	\$24,899.00	\$1,409.00
Workers compensation	100-1320-51.2700	\$0.00	\$0.00	\$285.00	\$328.00	\$43.00
Total General Government:		\$5,603,092.00	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$655,192.00
Judicial						

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Regular employees	100-2150-51.1100	\$554,179.00	\$560,711.00	\$578,930.00	\$580,346.00	\$1,416.00
Group insurance	100-2150-51.2100	\$73,296.00	\$87,195.00	\$106,719.00	\$106,719.00	\$0.00
FICA contributions	100-2150-51.2200	\$34,477.00	\$34,885.00	\$36,018.00	\$36,109.00	\$91.00
Medicare	100-2150-51.2300	\$8,063.00	\$8,159.00	\$8,423.00	\$8,445.00	\$22.00
DEFINED CONTRIBUTION	100-2150-51.2410	\$84,405.00	\$72,990.00	\$75,361.00	\$75,547.00	\$186.00
SUPL RETIRED JUDGE ELLI	100-2150-51.2450	\$65,712.00	\$9,257.00	\$9,257.00	\$0.00	-\$9,257.00
SUPP RETIREMENT JUDGES	100-2150-51.2451	\$0.00	\$31,948.00	\$31,948.00	\$47,988.00	\$16,040.00
Workers compensation	100-2150-51.2700	\$875.00	\$745.00	\$553.00	\$637.00	\$84.00
LONGEVITY	100-2150-51.2910	\$1,900.00	\$1,950.00	\$2,000.00	\$2,050.00	\$50.00
Regular employees	100-2180-51.1100	\$564,220.00	\$565,043.00	\$614,683.00	\$650,744.00	\$36,061.00
Temporary employees	100-2180-51.1200	\$21,651.00	\$21,651.00	\$23,675.00	\$26,601.00	\$2,926.00
Overtime employees	100-2180-51.1300	\$0.00	\$0.00	\$14,996.00	\$14,966.00	-\$30.00
Group insurance	100-2180-51.2100	\$159,293.00	\$183,120.00	\$219,379.00	\$219,379.00	\$0.00
FICA contributions	100-2180-51.2200	\$36,764.00	\$36,581.00	\$40,706.00	\$43,149.00	\$2,443.00
Medicare	100-2180-51.2300	\$8,598.00	\$8,555.00	\$9,520.00	\$10,091.00	\$571.00
DEFINED CONTRIBUTION	100-2180-51.2410	\$86,480.00	\$73,622.00	\$80,819.00	\$85,527.00	\$4,708.00
Workers compensation	100-2180-51.2700	\$2,696.00	\$2,297.00	\$1,651.00	\$1,902.00	\$251.00
LONGEVITY	100-2180-51.2910	\$3,765.00	\$3,325.00	\$3,200.00	\$3,635.00	\$435.00
Regular employees	100-2200-51.1100	\$837,281.00	\$1,011,324.00	\$1,307,988.00	\$1,383,618.00	\$75,630.00
Group insurance	100-2200-51.2100	\$208,068.00	\$281,287.00	\$425,457.00	\$447,554.00	\$22,097.00
FICA contributions	100-2200-51.2200	\$52,850.00	\$64,594.00	\$81,756.00	\$86,220.00	\$4,464.00
Medicare	100-2200-51.2300	\$12,360.00	\$15,107.00	\$19,120.00	\$20,164.00	\$1,044.00
DEFINED CONTRIBUTION	100-2200-51.2410	\$127,638.00	\$132,998.00	\$170,572.00	\$180,222.00	\$9,650.00
Workers compensation	100-2200-51.2700	\$4,457.00	\$4,396.00	\$10,164.00	\$11,866.00	\$1,702.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
LONGEVITY	100-2200-51.2910	\$5,145.00	\$5,510.00	\$5,665.00	\$7,030.00	\$1,365.00
Regular employees	100-2400-51.1100	\$376,239.00	\$395,993.00	\$438,054.00	\$483,604.00	\$45,550.00
Group insurance	100-2400-51.2100	\$82,318.00	\$83,454.00	\$100,189.00	\$100,189.00	\$0.00
FICA contributions	100-2400-51.2200	\$23,754.00	\$24,777.00	\$27,417.00	\$30,213.00	\$2,796.00
Medicare	100-2400-51.2300	\$5,555.00	\$5,795.00	\$6,412.00	\$7,066.00	\$654.00
DEFINED CONTRIBUTION	100-2400-51.2410	\$57,502.00	\$51,661.00	\$57,155.00	\$63,053.00	\$5,898.00
Workers compensation	100-2400-51.2700	\$1,340.00	\$1,116.00	\$828.00	\$954.00	\$126.00
LONGEVITY	100-2400-51.2910	\$3,405.00	\$3,630.00	\$4,155.00	\$3,695.00	-\$460.00
Regular employees	100-2450-51.1100	\$425,791.00	\$435,938.00	\$477,452.00	\$483,408.00	\$5,956.00
Overtime	100-2450-51.1300	\$42,500.00	\$42,500.00	\$42,500.00	\$1,000.00	-\$41,500.00
Group insurance	100-2450-51.2100	\$101,589.00	\$117,474.00	\$139,787.00	\$139,787.00	\$0.00
FICA contributions	100-2450-51.2200	\$29,354.00	\$29,758.00	\$32,348.00	\$30,163.00	-\$2,185.00
Medicare	100-2450-51.2300	\$6,865.00	\$6,960.00	\$7,565.00	\$7,054.00	-\$511.00
DEFINED CONTRIBUTION	100-2450-51.2410	\$66,328.00	\$58,874.00	\$64,284.00	\$62,997.00	-\$1,287.00
Workers compensation	100-2450-51.2700	\$1,363.00	\$1,161.00	\$848.00	\$977.00	\$129.00
LONGEVITY	100-2450-51.2910	\$1,450.00	\$1,535.00	\$1,795.00	\$2,090.00	\$295.00
Regular employees	100-2600-51.1100	\$582,772.00	\$582,772.00	\$671,442.00	\$709,357.00	\$37,915.00
Promotional Monies	100-2600-51.1102	\$0.00	\$0.00	\$5,379.00	\$0.00	-\$5,379.00
Group insurance	100-2600-51.2100	\$119,643.00	\$141,484.00	\$191,473.00	\$191,473.00	\$0.00
FICA contributions	100-2600-51.2200	\$36,468.00	\$36,517.00	\$42,390.00	\$44,400.00	\$2,010.00
Medicare	100-2600-51.2300	\$8,529.00	\$8,540.00	\$9,914.00	\$10,384.00	\$470.00
DEFINED CONTRIBUTION	100-2600-51.2410	\$89,100.00	\$76,071.00	\$87,901.00	\$92,555.00	\$4,654.00
Workers compensation	100-2600-51.2700	\$2,752.00	\$2,345.00	\$1,862.00	\$2,145.00	\$283.00
LONGEVITY	100-2600-51.2910	\$5,415.00	\$6,215.00	\$6,895.00	\$6,765.00	-\$130.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Regular employees	100-2800-51.1100	\$574,351.00	\$579,430.00	\$664,456.00	\$735,313.00	\$70,857.00
Group insurance	100-2800-51.2100	\$77,541.00	\$95,411.00	\$112,146.00	\$134,243.00	\$22,097.00
FICA contributions	100-2800-51.2200	\$36,011.00	\$36,353.00	\$41,944.00	\$45,710.00	\$3,766.00
Medicare	100-2800-51.2300	\$8,422.00	\$8,502.00	\$9,810.00	\$10,690.00	\$880.00
DEFINED CONTRIBUTION	100-2800-51.2410	\$86,421.00	\$75,421.00	\$86,733.00	\$95,438.00	\$8,705.00
Workers compensation	100-2800-51.2700	\$3,193.00	\$2,720.00	\$1,999.00	\$2,496.00	\$497.00
LONGEVITY	100-2800-51.2910	\$1,475.00	\$1,910.00	\$2,065.00	\$1,940.00	-\$125.00
Total Judicial:		\$5,811,619.00	\$6,131,567.00	\$7,215,758.00	\$7,549,668.00	\$333,910.00
Public Safety						
Regular employees	100-3310-51.1100	\$668,829.00	\$704,483.00	\$761,548.00	\$861,269.00	\$99,721.00
Temporary employees	100-3310-51.1200	\$135,041.00	\$154,372.00	\$167,455.00	\$151,569.00	-\$15,886.00
Overtime	100-3310-51.1300	\$10,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$2,000.00
Group insurance	100-3310-51.2100	\$112,282.00	\$142,419.00	\$170,311.00	\$192,408.00	\$22,097.00
FICA contributions	100-3310-51.2200	\$51,110.00	\$54,225.00	\$58,490.00	\$63,834.00	\$5,344.00
Medicare	100-3310-51.2300	\$11,953.00	\$12,682.00	\$13,679.00	\$14,929.00	\$1,250.00
DEFINED CONTRIBUTION	100-3310-51.2410	\$102,414.00	\$92,370.00	\$99,721.00	\$112,802.00	\$13,081.00
Workers compensation	100-3310-51.2700	\$10,357.00	\$9,170.00	\$6,419.00	\$9,352.00	\$2,933.00
LONGEVITY	100-3310-51.2910	\$6,485.00	\$5,745.00	\$6,390.00	\$6,750.00	\$360.00
Regular employees	100-3320-51.1100	\$905,593.00	\$840,438.00	\$925,200.00	\$1,060,235.00	\$135,035.00
Temporary employees	100-3320-51.1200	\$70,109.00	\$64,662.00	\$69,251.00	\$55,354.00	-\$13,897.00
Overtime	100-3320-51.1300	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Group insurance	100-3320-51.2100	\$197,417.00	\$227,200.00	\$269,037.00	\$291,134.00	\$22,097.00
FICA contributions	100-3320-51.2200	\$65,577.00	\$61,188.00	\$66,756.00	\$74,251.00	\$7,495.00
Medicare	100-3320-51.2300	\$15,337.00	\$14,310.00	\$15,612.00	\$17,365.00	\$1,753.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
DEFINED CONTRIBUTION	100-3320-51.2410	\$138,399.00	\$113,347.00	\$124,389.00	\$141,931.00	\$17,542.00
Workers compensation	100-3320-51.2700	\$16,918.00	\$14,414.00	\$10,879.00	\$12,706.00	\$1,827.00
Other employee benefits	100-3320-51.2900	\$6,800.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
LONGEVITY	100-3320-51.2910	\$6,995.00	\$6,800.00	\$7,265.00	\$7,015.00	-\$250.00
Regular employees	100-3322-51.1100	\$2,622,338.00	\$2,775,685.00	\$3,127,690.00	\$3,310,050.00	\$182,360.00
PROMOTIONAL MONIES	100-3322-51.1102	\$6,143.00	\$9,830.00	\$9,159.00	\$9,159.00	\$0.00
Temporary employees	100-3322-51.1200	\$23,774.00	\$23,774.00	\$27,066.00	\$57,382.00	\$30,316.00
Overtime	100-3322-51.1300	\$140,000.00	\$140,000.00	\$168,000.00	\$300,000.00	\$132,000.00
Group insurance	100-3322-51.2100	\$553,662.00	\$587,597.00	\$724,266.00	\$724,266.00	\$0.00
FICA contributions	100-3322-51.2200	\$173,727.00	\$183,551.00	\$207,317.00	\$228,749.00	\$21,432.00
Medicare	100-3322-51.2300	\$40,630.00	\$42,927.00	\$48,485.00	\$53,498.00	\$5,013.00
DEFINED CONTRIBUTION	100-3322-51.2410	\$389,132.00	\$368,891.00	\$416,053.00	\$416,123.00	\$70.00
Workers compensation	100-3322-51.2700	\$62,517.00	\$52,889.00	\$39,637.00	\$45,658.00	\$6,021.00
LONGEVITY	100-3322-51.2910	\$9,795.00	\$11,205.00	\$11,900.00	\$12,905.00	\$1,005.00
Regular employees	100-3324-51.1100	\$751,758.00	\$757,871.00	\$839,189.00	\$1,094,133.00	\$254,944.00
PROMOTIONAL MONIES	100-3324-51.1102	\$7,898.00	\$6,318.00	\$0.00	\$0.00	\$0.00
Overtime	100-3324-51.1300	\$32,000.00	\$32,000.00	\$32,000.00	\$36,000.00	\$4,000.00
Group insurance	100-3324-51.2100	\$130,444.00	\$152,285.00	\$180,177.00	\$276,267.00	\$96,090.00
FICA contributions	100-3324-51.2200	\$49,398.00	\$49,701.00	\$54,402.00	\$70,463.00	\$16,061.00
Medicare	100-3324-51.2300	\$11,553.00	\$11,624.00	\$12,723.00	\$16,479.00	\$3,756.00
DEFINED CONTRIBUTION	100-3324-51.2410	\$110,945.00	\$99,111.00	\$111,007.00	\$144,356.00	\$33,349.00
Workers compensation	100-3324-51.2700	\$11,029.00	\$9,397.00	\$7,327.00	\$8,440.00	\$1,113.00
LONGEVITY	100-3324-51.2910	\$5,090.00	\$5,435.00	\$6,255.00	\$6,370.00	\$115.00
Regular employees	100-3325-51.1100	\$3,339,097.00	\$3,498,399.00	\$3,957,202.00	\$4,156,557.00	\$199,355.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
PROMOTIONAL MONIES	100-3325-51.1102	\$29,697.00	\$54,367.00	\$21,758.00	\$34,325.00	\$12,567.00
Temporary employees	100-3325-51.1200	\$77,324.00	\$77,324.00	\$126,828.00	\$91,923.00	-\$34,905.00
Overtime	100-3325-51.1300	\$175,000.00	\$175,000.00	\$250,000.00	\$275,000.00	\$25,000.00
Group insurance	100-3325-51.2100	\$672,441.00	\$816,110.00	\$1,002,984.00	\$1,002,984.00	\$0.00
FICA contributions	100-3325-51.2200	\$225,407.00	\$236,819.00	\$270,977.00	\$283,457.00	\$12,480.00
Medicare	100-3325-51.2300	\$52,716.00	\$55,385.00	\$63,374.00	\$66,292.00	\$2,918.00
DEFINED CONTRIBUTION	100-3325-51.2410	\$504,169.00	\$466,989.00	\$528,765.00	\$526,236.00	-\$2,529.00
Workers compensation	100-3325-51.2700	\$78,781.00	\$67,814.00	\$52,656.00	\$60,654.00	\$7,998.00
LONGEVITY	100-3325-51.2910	\$14,480.00	\$14,575.00	\$14,815.00	\$14,090.00	-\$725.00
Regular employees	100-3340-51.1100	\$1,186,986.00	\$1,190,984.00	\$1,440,751.00	\$1,504,790.00	\$64,039.00
PROMOTIONAL MONIES	100-3340-51.1102	\$5,808.00	\$15,618.00	\$0.00	\$0.00	\$0.00
Temporary employees	100-3340-51.1200	\$123,825.00	\$123,825.00	\$210,600.00	\$251,927.00	\$41,327.00
Overtime	100-3340-51.1300	\$130,000.00	\$130,000.00	\$150,000.00	\$150,000.00	\$0.00
Group insurance	100-3340-51.2100	\$256,564.00	\$296,275.00	\$352,058.00	\$352,058.00	\$0.00
FICA contributions	100-3340-51.2200	\$90,566.00	\$91,392.00	\$112,622.00	\$119,214.00	\$6,592.00
Medicare	100-3340-51.2300	\$21,181.00	\$21,374.00	\$26,339.00	\$27,881.00	\$1,542.00
DEFINED CONTRIBUTION	100-3340-51.2410	\$181,402.00	\$162,791.00	\$195,554.00	\$203,927.00	\$8,373.00
Workers compensation	100-3340-51.2700	\$24,662.00	\$21,012.00	\$15,925.00	\$18,344.00	\$2,419.00
LONGEVITY	100-3340-51.2910	\$14,130.00	\$13,635.00	\$15,130.00	\$16,090.00	\$960.00
Regular employees	100-3700-51.1100	\$30,823.00	\$32,309.00	\$31,221.00	\$38,240.00	\$7,019.00
Temporary employees	100-3700-51.1200	\$35,000.00	\$40,000.00	\$60,000.00	\$63,000.00	\$3,000.00
Overtime	100-3700-51.1300	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Group insurance	100-3700-51.2100	\$10,288.00	\$12,273.00	\$15,062.00	\$15,062.00	\$0.00
FICA contributions	100-3700-51.2200	\$4,223.00	\$4,558.00	\$5,730.00	\$6,351.00	\$621.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Medicare	100-3700-51.2300	\$988.00	\$1,066.00	\$1,340.00	\$1,485.00	\$145.00
DEFINED CONTRIBUTION	100-3700-51.2410	\$4,713.00	\$4,260.00	\$4,119.00	\$5,031.00	\$912.00
Workers compensation	100-3700-51.2700	\$197.00	\$168.00	\$116.00	\$134.00	\$18.00
Regular employees	100-3910-51.1100	\$422,538.00	\$496,284.00	\$626,060.00	\$714,139.00	\$88,079.00
Temporary employees	100-3910-51.1200	\$88,816.00	\$91,500.00	\$47,349.00	\$50,174.00	\$2,825.00
Overtime	100-3910-51.1300	\$11,375.00	\$18,613.00	\$20,862.00	\$26,469.00	\$5,607.00
Group insurance	100-3910-51.2100	\$113,300.00	\$162,692.00	\$231,988.00	\$254,085.00	\$22,097.00
FICA contributions	100-3910-51.2200	\$32,667.00	\$37,843.00	\$43,296.00	\$49,294.00	\$5,998.00
Medicare	100-3910-51.2300	\$7,640.00	\$8,850.00	\$10,126.00	\$11,528.00	\$1,402.00
DEFINED CONTRIBUTION	100-3910-51.2410	\$63,687.00	\$65,647.00	\$82,633.00	\$94,376.00	\$11,743.00
Workers compensation	100-3910-51.2700	\$1,203.00	\$1,867.00	\$2,370.00	\$3,372.00	\$1,002.00
LONGEVITY	100-3910-51.2910	\$4,160.00	\$3,980.00	\$4,045.00	\$4,285.00	\$240.00
Regular employees	100-3920-51.1100	\$71,075.00	\$109,666.00	\$122,116.00	\$159,986.00	\$37,870.00
Overtime Employees	100-3920-51.1300	\$0.00	\$0.00	\$673.00	\$714.00	\$41.00
Group insurance	100-3920-51.2100	\$12,820.00	\$36,092.00	\$38,882.00	\$38,882.00	\$0.00
FICA contributions	100-3920-51.2200	\$4,407.00	\$6,799.00	\$7,613.00	\$9,963.00	\$2,350.00
Medicare	100-3920-51.2300	\$1,031.00	\$1,590.00	\$1,780.00	\$2,330.00	\$550.00
DEFINED CONTRIBUTION	100-3920-51.2410	\$10,827.00	\$14,257.00	\$15,877.00	\$18,754.00	\$2,877.00
Workers compensation	100-3920-51.2700	\$1,685.00	\$2,472.00	\$1,802.00	\$2,192.00	\$390.00
Total Public Safety:		\$15,877,348.00	\$16,613,590.00	\$19,069,653.00	\$20,701,997.00	\$1,632,344.00
Public Works						
Regular employees	100-4210-51.1100	\$235,395.00	\$235,395.00	\$305,182.00	\$332,699.00	\$27,517.00
Promotional Monies	100-4210-51.1102	\$0.00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
Temporary employees	100-4210-51.1200	\$18,315.00	\$18,315.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Overtime	100-4210-51.1300	\$1,000.00	\$1,000.00	\$1,180.00	\$1,440.00	\$260.00
Group insurance	100-4210-51.2100	\$58,755.00	\$68,682.00	\$99,936.00	\$99,936.00	\$0.00
FICA contributions	100-4210-51.2200	\$15,992.00	\$16,012.00	\$19,224.00	\$21,037.00	\$1,813.00
Medicare	100-4210-51.2300	\$3,740.00	\$3,745.00	\$4,496.00	\$4,920.00	\$424.00
DEFINED CONTRIBUTION	100-4210-51.2410	\$36,037.00	\$30,828.00	\$39,918.00	\$43,581.00	\$3,663.00
Workers compensation	100-4210-51.2700	\$635.00	\$541.00	\$506.00	\$583.00	\$77.00
LONGEVITY	100-4210-51.2910	\$3,230.00	\$3,540.00	\$3,710.00	\$3,880.00	\$170.00
Regular employees	100-4220-51.1100	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$115,892.00
Promotional Monies	100-4220-51.1102	\$0.00	\$0.00	\$0.00	\$17,856.00	\$17,856.00
Temporary employees	100-4220-51.1200	\$116,351.00	\$115,024.00	\$87,172.00	\$92,416.00	\$5,244.00
Overtime	100-4220-51.1300	\$60,000.00	\$50,000.00	\$77,400.00	\$106,818.00	\$29,418.00
Group insurance	100-4220-51.2100	\$355,895.00	\$426,872.00	\$485,661.00	\$507,758.00	\$22,097.00
FICA contributions	100-4220-51.2200	\$96,258.00	\$98,238.00	\$105,575.00	\$115,991.00	\$10,416.00
Medicare	100-4220-51.2300	\$22,512.00	\$22,975.00	\$24,691.00	\$27,126.00	\$2,435.00
DEFINED CONTRIBUTION	100-4220-51.2410	\$208,631.00	\$186,102.00	\$202,862.00	\$220,213.00	\$17,351.00
Workers compensation	100-4220-51.2700	\$118,966.00	\$103,406.00	\$71,341.00	\$83,788.00	\$12,447.00
LONGEVITY	100-4220-51.2910	\$11,665.00	\$11,600.00	\$12,255.00	\$11,820.00	-\$435.00
Regular employees	100-4251-51.1100	\$99,492.00	\$141,118.00	\$161,696.00	\$171,728.00	\$10,032.00
Overtime	100-4251-51.1300	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Group insurance	100-4251-51.2100	\$25,639.00	\$51,707.00	\$57,285.00	\$57,285.00	\$0.00
FICA contributions	100-4251-51.2200	\$6,278.00	\$8,863.00	\$10,206.00	\$10,832.00	\$626.00
Medicare	100-4251-51.2300	\$1,468.00	\$2,073.00	\$2,387.00	\$2,533.00	\$146.00
DEFINED CONTRIBUTION	100-4251-51.2410	\$14,894.00	\$18,437.00	\$21,166.00	\$22,474.00	\$1,308.00
Workers compensation	100-4251-51.2700	\$1,897.00	\$4,835.00	\$3,731.00	\$4,298.00	\$567.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
LONGEVITY	100-4251-51.2910	\$770.00	\$840.00	\$910.00	\$980.00	\$70.00
Regular employees	100-4270-51.1100	\$183,623.00	\$183,623.00	\$202,436.00	\$218,300.00	\$15,864.00
Overtime	100-4270-51.1300	\$2,500.00	\$2,500.00	\$3,000.00	\$3,446.00	\$446.00
Group insurance	100-4270-51.2100	\$51,278.00	\$59,220.00	\$70,377.00	\$70,377.00	\$0.00
FICA contributions	100-4270-51.2200	\$11,769.00	\$11,786.00	\$12,998.00	\$14,045.00	\$1,047.00
Medicare	100-4270-51.2300	\$2,752.00	\$2,756.00	\$3,040.00	\$3,285.00	\$245.00
DEFINED CONTRIBUTION	100-4270-51.2410	\$28,077.00	\$24,195.00	\$26,677.00	\$28,790.00	\$2,113.00
Workers compensation	100-4270-51.2700	\$12,683.00	\$10,806.00	\$7,823.00	\$9,011.00	\$1,188.00
LONGEVITY	100-4270-51.2910	\$3,700.00	\$3,975.00	\$4,210.00	\$4,780.00	\$570.00
Regular employees	100-4900-51.1100	\$190,377.00	\$224,523.00	\$247,594.00	\$234,149.00	-\$13,445.00
Overtime	100-4900-51.1300	\$4,950.00	\$6,545.00	\$6,930.00	\$8,525.00	\$1,595.00
Group insurance	100-4900-51.2100	\$37,340.00	\$65,394.00	\$73,761.00	\$73,761.00	\$0.00
FICA contributions	100-4900-51.2200	\$12,214.00	\$14,435.00	\$15,917.00	\$15,076.00	-\$841.00
Medicare	100-4900-51.2300	\$2,857.00	\$3,376.00	\$3,722.00	\$3,526.00	-\$196.00
DEFINED CONTRIBUTION	100-4900-51.2410	\$29,099.00	\$29,603.00	\$32,643.00	\$30,890.00	-\$1,753.00
Workers compensation	100-4900-51.2700	\$7,195.00	\$6,994.00	\$4,950.00	\$5,702.00	\$752.00
LONGEVITY	100-4900-51.2910	\$1,675.00	\$1,760.00	\$2,195.00	\$490.00	-\$1,705.00
Regular employees	100-4910-51.1100	\$199,682.00	\$205,410.00	\$264,468.00	\$279,597.00	\$15,129.00
Promotional Monies	100-4910-51.1102	\$0.00	\$0.00	\$0.00	\$8,998.00	\$8,998.00
Overtime	100-4910-51.1300	\$5,000.00	\$5,000.00	\$5,900.00	\$6,400.00	\$500.00
Group insurance	100-4910-51.2100	\$56,679.00	\$64,621.00	\$95,085.00	\$95,085.00	\$0.00
FICA contributions	100-4910-51.2200	\$12,787.00	\$13,134.00	\$16,857.00	\$18,389.00	\$1,532.00
Medicare	100-4910-51.2300	\$2,991.00	\$3,072.00	\$3,942.00	\$4,301.00	\$359.00
DEFINED CONTRIBUTION	100-4910-51.2410	\$30,508.00	\$27,025.00	\$34,752.00	\$37,198.00	\$2,446.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Workers compensation	100-4910-51.2700	\$6,610.00	\$5,632.00	\$4,904.00	\$5,649.00	\$745.00
LONGEVITY	100-4910-51.2910	\$1,560.00	\$1,435.00	\$1,520.00	\$1,605.00	\$85.00
Total Public Works:		\$3,777,261.00	\$4,005,830.00	\$4,472,200.00	\$4,788,550.00	\$316,350.00
Culture and Recreation						
Regular employees	100-6130-51.1100	\$479,194.00	\$513,100.00	\$637,122.00	\$685,883.00	\$48,761.00
Temporary employees	100-6130-51.1200	\$5,506.00	\$11,538.00	\$21,280.00	\$44,850.00	\$23,570.00
Overtime	100-6130-51.1300	\$30,094.00	\$30,866.00	\$34,235.00	\$41,096.00	\$6,861.00
Group insurance	100-6130-51.2100	\$121,945.00	\$158,296.00	\$249,688.00	\$249,688.00	\$0.00
FICA contributions	100-6130-51.2200	\$33,626.00	\$34,569.00	\$43,095.00	\$48,039.00	\$4,944.00
Medicare	100-6130-51.2300	\$7,865.00	\$8,085.00	\$10,079.00	\$11,235.00	\$1,156.00
DEFINED CONTRIBUTION	100-6130-51.2410	\$67,441.00	\$68,350.00	\$84,660.00	\$91,369.00	\$6,709.00
Workers compensation	100-6130-51.2700	\$10,682.00	\$10,275.00	\$11,779.00	\$14,471.00	\$2,692.00
LONGEVITY	100-6130-51.2910	\$2,100.00	\$2,065.00	\$2,450.00	\$2,995.00	\$545.00
Regular employees	100-6220-51.1100	\$642,540.00	\$637,230.00	\$776,168.00	\$776,919.00	\$751.00
Temporary employees	100-6220-51.1200	\$0.00	\$0.00	\$46,440.00	\$49,200.00	\$2,760.00
Overtime	100-6220-51.1300	\$35,234.00	\$35,234.00	\$38,523.00	\$40,819.00	\$2,296.00
Group insurance	100-6220-51.2100	\$142,072.00	\$169,870.00	\$228,226.00	\$228,226.00	\$0.00
FICA contributions	100-6220-51.2200	\$42,215.00	\$41,879.00	\$53,588.00	\$54,000.00	\$412.00
Medicare	100-6220-51.2300	\$9,873.00	\$9,794.00	\$12,533.00	\$12,629.00	\$96.00
DEFINED CONTRIBUTION	100-6220-51.2410	\$91,944.00	\$84,752.00	\$102,987.00	\$103,105.00	\$118.00
Workers compensation	100-6220-51.2700	\$16,044.00	\$13,669.00	\$12,978.00	\$14,949.00	\$1,971.00
LONGEVITY	100-6220-51.2910	\$3,115.00	\$3,010.00	\$3,185.00	\$4,030.00	\$845.00
Total Culture and Recreation:		\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$104,487.00
Planning and Development						

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Regular employees	100-7210-51.1100	\$348,033.00	\$336,265.00	\$345,510.00	\$377,398.00	\$31,888.00
Promotional Monies	100-7210-51.1102	\$0.00	\$8,747.00	\$9,973.00	\$7,623.00	-\$2,350.00
Group insurance	100-7210-51.2100	\$33,231.00	\$39,188.00	\$50,345.00	\$50,345.00	\$0.00
FICA contributions	100-7210-51.2200	\$21,578.00	\$21,402.00	\$22,053.00	\$23,886.00	\$1,833.00
Medicare	100-7210-51.2300	\$5,046.00	\$5,005.00	\$5,158.00	\$5,586.00	\$428.00
DEFINED CONTRIBUTION	100-7210-51.2410	\$51,010.00	\$44,161.00	\$45,425.00	\$49,455.00	\$4,030.00
Workers compensation	100-7210-51.2700	\$17,259.00	\$14,705.00	\$10,972.00	\$12,314.00	\$1,342.00
LONGEVITY	100-7210-51.2910	\$0.00	\$175.00	\$210.00	\$245.00	\$35.00
Regular employees	100-7400-51.1100	\$410,774.00	\$389,975.00	\$438,904.00	\$467,611.00	\$28,707.00
Promotional Monies	100-7400-51.1102	\$0.00	\$4,471.00	\$8,276.00	\$3,649.00	-\$4,627.00
Overtime	100-7400-51.1300	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
Group insurance	100-7400-51.2100	\$101,184.00	\$117,069.00	\$136,593.00	\$136,593.00	\$0.00
FICA contributions	100-7400-51.2200	\$25,829.00	\$24,731.00	\$27,911.00	\$29,427.00	\$1,516.00
Medicare	100-7400-51.2300	\$6,041.00	\$5,784.00	\$6,528.00	\$6,882.00	\$354.00
DEFINED CONTRIBUTION	100-7400-51.2410	\$63,098.00	\$51,142.00	\$57,621.00	\$61,141.00	\$3,520.00
Workers compensation	100-7400-51.2700	\$8,024.00	\$6,836.00	\$5,159.00	\$5,943.00	\$784.00
LONGEVITY	100-7400-51.2910	\$4,935.00	\$3,560.00	\$2,995.00	\$3,375.00	\$380.00
Regular employees	100-7450-51.1100	\$149,646.00	\$156,076.00	\$193,118.00	\$226,711.00	\$33,593.00
Group insurance	100-7450-51.2100	\$27,773.00	\$33,729.00	\$64,193.00	\$64,193.00	\$0.00
FICA contributions	100-7450-51.2200	\$9,523.00	\$9,900.00	\$12,205.00	\$14,296.00	\$2,091.00
Medicare	100-7450-51.2300	\$2,227.00	\$2,315.00	\$2,854.00	\$3,343.00	\$489.00
DEFINED CONTRIBUTION	100-7450-51.2410	\$23,017.00	\$20,470.00	\$25,292.00	\$29,666.00	\$4,374.00
Workers compensation	100-7450-51.2700	\$3,037.00	\$2,587.00	\$3,190.00	\$3,675.00	\$485.00
LONGEVITY	100-7450-51.2910	\$3,950.00	\$3,595.00	\$3,730.00	\$3,865.00	\$135.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Planning and Development:		\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$109,007.00
Non-Departmental						
Regular employees	100-7131-51.1100	\$42,804.00	\$42,804.00	\$42,804.00	\$42,804.00	\$0.00
Group insurance	100-7131-51.2100	\$7,477.00	\$9,462.00	\$12,251.00	\$12,251.00	\$0.00
FICA contributions	100-7131-51.2200	\$2,744.00	\$2,747.00	\$2,750.00	\$2,753.00	\$3.00
Medicare	100-7131-51.2300	\$642.00	\$642.00	\$643.00	\$644.00	\$1.00
DEFINED CONTRIBUTION	100-7131-51.2410	\$6,606.00	\$5,640.00	\$5,642.00	\$5,645.00	\$3.00
Workers compensation	100-7131-51.2700	\$182.00	\$155.00	\$113.00	\$130.00	\$17.00
LONGEVITY	100-7131-51.2910	\$1,450.00	\$1,500.00	\$1,550.00	\$1,600.00	\$50.00
Regular employees	100-7132-51.1100	\$106,401.00	\$110,601.00	\$119,136.00	\$131,490.00	\$12,354.00
Group insurance	100-7132-51.2100	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00
FICA contributions	100-7132-51.2200	\$6,597.00	\$7,129.00	\$7,399.00	\$8,168.00	\$769.00
Medicare	100-7132-51.2300	\$1,543.00	\$1,667.00	\$1,731.00	\$1,910.00	\$179.00
DEFINED CONTRIBUTION	100-7132-51.2410	\$16,250.00	\$14,597.00	\$15,789.00	\$17,106.00	\$1,317.00
OTHER RETIREMENT	100-7132-51.2430	\$11,000.00	\$11,840.00	\$12,300.00	\$17,510.00	\$5,210.00
Workers compensation	100-7132-51.2700	\$174.00	\$148.00	\$371.00	\$427.00	\$56.00
LONGEVITY	100-7132-51.2910	\$0.00	\$0.00	\$210.00	\$245.00	\$35.00
Regular employees	100-7140-51.1100	\$31,053.00	\$31,053.00	\$0.00	\$0.00	\$0.00
Overtime	100-7140-51.1300	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
Group insurance	100-7140-51.2100	\$7,477.00	\$9,462.00	\$0.00	\$0.00	\$0.00
FICA contributions	100-7140-51.2200	\$1,969.00	\$1,969.00	\$0.00	\$0.00	\$0.00
Medicare	100-7140-51.2300	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	100-7140-51.2410	\$4,731.00	\$4,072.00	\$0.00	\$0.00	\$0.00
Workers compensation	100-7140-51.2700	\$131.00	\$112.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Non-Departmental:		\$250,456.00	\$256,825.00	\$222,754.00	\$242,748.00	\$19,994.00
Total Personnel:		\$34,377,361.00	\$36,002,870.00	\$42,008,559.00	\$45,179,843.00	\$3,171,284.00
Purchase of Services						
General Government						
Consulting/CONTRACTED SV	100-1110-52.1230	\$98,500.00	\$98,500.00	\$98,500.00	\$90,000.00	-\$8,500.00
R & M - Service agreemnt	100-1110-52.2240	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	-\$1,500.00
Communications	100-1110-52.3200	\$4,600.00	\$4,600.00	\$3,600.00	\$2,000.00	-\$1,600.00
Advertising	100-1110-52.3300	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
Printing and binding	100-1110-52.3400	\$500.00	\$500.00	\$500.00	\$300.00	-\$200.00
Travel	100-1110-52.3500	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00	\$2,000.00
Dues and fees	100-1110-52.3600	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	-\$1,000.00
Education and training	100-1110-52.3700	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00	\$0.00
Consulting/CONTRACTED SV	100-1130-52.1230	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	-\$2,500.00
Communications	100-1130-52.3200	\$600.00	\$600.00	\$100.00	\$100.00	\$0.00
Printing and binding	100-1130-52.3400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-1130-52.3500	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$300.00
Dues and fees	100-1130-52.3600	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Education and training	100-1130-52.3700	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$300.00
Communications	100-1310-52.3200	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Printing and binding	100-1310-52.3400	\$200.00	\$200.00	\$200.00	\$100.00	-\$100.00
Travel	100-1310-52.3500	\$5,000.00	\$9,000.00	\$14,000.00	\$14,000.00	\$0.00
Dues and fees	100-1310-52.3600	\$1,000.00	\$1,000.00	\$500.00	\$100.00	-\$400.00
Education and training	100-1310-52.3700	\$2,750.00	\$2,750.00	\$1,600.00	\$1,600.00	\$0.00
Consulting/CONTRACTED SV	100-1401-52.1230	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00
QUALIFYING FEES	100-1401-52.1233	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - Service agreemnt	100-1401-52.2240	\$2,196.00	\$2,196.00	\$1,746.00	\$14,500.00	\$12,754.00
R & M - equipment repair	100-1401-52.2250	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	-\$2,700.00
Rental of land and bldgs	100-1401-52.2310	\$11,706.00	\$6,790.00	\$15,190.00	\$6,000.00	-\$9,190.00
Rental of equip/vehicles	100-1401-52.2320	\$1,686.00	\$7,000.00	\$6,602.00	\$20,000.00	\$13,398.00
Communications	100-1401-52.3200	\$19,636.00	\$55,000.00	\$20,000.00	\$51,230.00	\$31,230.00
Advertising	100-1401-52.3300	\$2,610.00	\$5,820.00	\$5,820.00	\$3,500.00	-\$2,320.00
Printing and binding	100-1401-52.3400	\$4,967.00	\$14,000.00	\$25,792.00	\$38,220.00	\$12,428.00
Travel	100-1401-52.3500	\$1,194.00	\$8,645.00	\$12,000.00	\$7,000.00	-\$5,000.00
Dues and fees	100-1401-52.3600	\$400.00	\$541.00	\$450.00	\$406.00	-\$44.00
Education and training	100-1401-52.3700	\$0.00	\$3,920.00	\$5,000.00	\$5,391.00	\$391.00
Contract labor	100-1401-52.3850	\$424,399.00	\$195,000.00	\$370,618.00	\$375,000.00	\$4,382.00
Auditing & accounting	100-1510-52.1220	\$100,000.00	\$350,000.00	\$125,000.00	\$125,000.00	\$0.00
Consulting/CONTRACTED SV	100-1510-52.1230	\$53,340.00	\$53,340.00	\$28,445.00	\$73,445.00	\$45,000.00
R & M - Service agreemnt	100-1510-52.2240	\$1,300.00	\$10,800.00	\$10,800.00	\$23,210.00	\$12,410.00
Rental of equip/vehicles	100-1510-52.2320	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Communications	100-1510-52.3200	\$5,800.00	\$4,200.00	\$4,800.00	\$4,800.00	\$0.00
Advertising	100-1510-52.3300	\$2,000.00	\$2,200.00	\$2,000.00	\$1,000.00	-\$1,000.00
Printing and binding	100-1510-52.3400	\$6,050.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Travel	100-1510-52.3500	\$8,490.00	\$6,000.00	\$4,650.00	\$4,000.00	-\$650.00
Dues and fees	100-1510-52.3600	\$2,795.00	\$2,800.00	\$2,500.00	\$4,500.00	\$2,000.00
INTEREST,PENALTY,BANK FE	100-1510-52.3606	\$2,500.00	\$1,000.00	\$1,200.00	\$1,500.00	\$300.00
Education and training	100-1510-52.3700	\$10,470.00	\$11,286.00	\$9,884.00	\$6,194.00	-\$3,690.00
R & M - Service agreemnt	100-1517-52.2240	\$100.00	\$100.00	\$25.00	\$25.00	\$0.00
Communications	100-1517-52.3200	\$620.00	\$620.00	\$620.00	\$620.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Advertising	100-1517-52.3300	\$750.00	\$750.00	\$600.00	\$600.00	\$0.00
Printing and binding	100-1517-52.3400	\$150.00	\$150.00	\$50.00	\$50.00	\$0.00
Travel	100-1517-52.3500	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,000.00
Dues and fees	100-1517-52.3600	\$750.00	\$600.00	\$600.00	\$600.00	\$0.00
Education and training	100-1517-52.3700	\$1,100.00	\$1,100.00	\$1,100.00	\$3,100.00	\$2,000.00
Legal	100-1530-52.1210	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00
R & M - Service agreemnt	100-1535-52.2240	\$180,950.00	\$253,983.00	\$370,033.00	\$520,550.00	\$150,517.00
R & M - equipment repair	100-1535-52.2250	\$12,500.00	\$29,940.00	\$26,940.00	\$39,000.00	\$12,060.00
Communications	100-1535-52.3200	\$650.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Travel	100-1535-52.3500	\$1,000.00	\$1,000.00	\$2,500.00	\$3,500.00	\$1,000.00
Dues and fees	100-1535-52.3600	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Education and training	100-1535-52.3700	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Consulting/CONTRACTED SV	100-1537-52.1230	\$33,610.00	\$33,610.00	\$33,610.00	\$33,610.00	\$0.00
Mapping	100-1537-52.1250	\$65,200.00	\$70,000.00	\$75,000.00	\$78,000.00	\$3,000.00
Consulting/CONTRACTED SV	100-1540-52.1230	\$34,000.00	\$57,500.00	\$30,000.00	\$66,433.00	\$36,433.00
Repairs and maintenance	100-1540-52.2200	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
R & M - Service agreemnt	100-1540-52.2240	\$850.00	\$700.00	\$700.00	\$700.00	\$0.00
Communications	100-1540-52.3200	\$750.00	\$750.00	\$750.00	\$1,500.00	\$750.00
Advertising	100-1540-52.3300	\$8,000.00	\$8,500.00	\$1,000.00	\$1,000.00	\$0.00
Printing and binding	100-1540-52.3400	\$500.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00
Travel	100-1540-52.3500	\$8,300.00	\$5,000.00	\$8,000.00	\$10,000.00	\$2,000.00
Dues and fees	100-1540-52.3600	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
Education and training	100-1540-52.3700	\$9,000.00	\$7,000.00	\$9,000.00	\$10,000.00	\$1,000.00
Legal fees-Title Exam	100-1545-52.1213	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	-\$15,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Computer systems analyst	100-1545-52.1270	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
R & M - Service agreemnt	100-1545-52.2240	\$5,625.00	\$5,625.00	\$5,750.00	\$5,750.00	\$0.00
Communications	100-1545-52.3200	\$70,000.00	\$70,000.00	\$80,000.00	\$85,000.00	\$5,000.00
Advertising	100-1545-52.3300	\$7,500.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	100-1545-52.3400	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00
Travel	100-1545-52.3500	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Dues and fees	100-1545-52.3600	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
MV TAG KIOSK FEE	100-1545-52.3665	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
Education and training	100-1545-52.3700	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Consulting/CONTRACTED SV	100-1551-52.1230	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnt	100-1551-52.2240	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Communications	100-1551-52.3200	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	100-1551-52.3400	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Travel	100-1551-52.3500	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Dues and fees	100-1551-52.3600	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Education and training	100-1551-52.3700	\$725.00	\$1,300.00	\$1,300.00	\$2,500.00	\$1,200.00
Auditing & accounting	100-1552-52.1220	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SV	100-1552-52.1230	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00	\$0.00
Mapping	100-1552-52.1250	\$10,200.00	\$10,200.00	\$10,800.00	\$10,800.00	\$0.00
Computer systems analyst	100-1552-52.1270	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - vehicles	100-1552-52.2210	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00
R & M - Service agreemnt	100-1552-52.2240	\$2,020.00	\$2,020.00	\$2,850.00	\$4,250.00	\$1,400.00
R & M - equipment repair	100-1552-52.2250	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Communications	100-1552-52.3200	\$31,500.00	\$31,500.00	\$35,000.00	\$38,000.00	\$3,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Printing and binding	100-1552-52.3400	\$2,600.00	\$2,600.00	\$2,800.00	\$3,100.00	\$300.00
Travel	100-1552-52.3500	\$7,669.00	\$7,669.00	\$7,669.00	\$8,140.00	\$471.00
Dues and fees	100-1552-52.3600	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	100-1552-52.3700	\$5,235.00	\$5,235.00	\$5,235.00	\$7,350.00	\$2,115.00
FEES REFUNDED	100-1552-52.3905	\$0.00	\$225.00	\$225.00	\$4,375.00	\$4,150.00
INVESTIGATIVE (INSURANCE)	100-1555-52.1380	\$2,900.00	\$2,900.00	\$3,100.00	\$3,500.00	\$400.00
R & M - vehicles	100-1555-52.2210	\$173,265.00	\$164,600.00	\$179,414.00	\$233,238.00	\$53,824.00
Ins -Public Officer E &	100-1555-52.3110	\$48,358.00	\$50,775.00	\$55,345.00	\$73,975.00	\$18,630.00
Ins -Fleet	100-1555-52.3120	\$197,855.00	\$207,747.00	\$226,444.00	\$302,701.00	\$76,257.00
Ins - Property	100-1555-52.3130	\$105,824.00	\$111,115.00	\$121,115.00	\$161,897.00	\$40,782.00
Ins -Gen comp liability	100-1555-52.3140	\$88,450.00	\$92,872.00	\$101,230.00	\$135,315.00	\$34,085.00
Ins -Law enforcemnt liab	100-1555-52.3150	\$136,045.00	\$142,847.00	\$155,703.00	\$208,144.00	\$52,441.00
Ins -Firemen AD & D	100-1555-52.3160	\$23,945.00	\$23,945.00	\$26,100.00	\$26,100.00	\$0.00
Ins -Travel accident	100-1555-52.3170	\$750.00	\$750.00	\$818.00	\$843.00	\$25.00
Communications	100-1555-52.3200	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	100-1555-52.3400	\$485.00	\$500.00	\$550.00	\$550.00	\$0.00
Travel	100-1555-52.3500	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$250.00
Dues and fees	100-1555-52.3600	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Education and training	100-1555-52.3700	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$250.00
Professional FEES	100-1565-52.1200	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Consulting/CONTRACTED SV	100-1565-52.1230	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	100-1565-52.2110	\$3,992.00	\$3,992.00	\$4,400.00	\$4,400.00	\$0.00
Lawn care	100-1565-52.2140	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	100-1565-52.2210	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - Public Buildings	100-1565-52.2220	\$79,000.00	\$79,000.00	\$79,000.00	\$90,000.00	\$11,000.00
R & M - Service agreemnt	100-1565-52.2240	\$96,168.00	\$96,168.00	\$90,662.00	\$132,532.00	\$41,870.00
Rental of land and bldgs	100-1565-52.2310	\$33,100.00	\$33,100.00	\$33,100.00	\$42,000.00	\$8,900.00
Rental of equip/vehicles	100-1565-52.2320	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00
Communications	100-1565-52.3200	\$229,000.00	\$229,000.00	\$229,000.00	\$229,000.00	\$0.00
ONLINE AD-- GOV DEALS.CO	100-1565-52.3301	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	100-1565-52.3400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-1565-52.3500	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
Dues and fees	100-1565-52.3600	\$170.00	\$170.00	\$600.00	\$600.00	\$0.00
Education and training	100-1565-52.3700	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-1565-52.3990	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SV	100-1570-52.1230	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Communications	100-1570-52.3200	\$1,000.00	\$1,000.00	\$0.00	\$700.00	\$700.00
Printing and binding	100-1570-52.3400	\$3,000.00	\$2,500.00	\$2,000.00	\$1,800.00	-\$200.00
Travel	100-1570-52.3500	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00
Dues and fees	100-1570-52.3600	\$600.00	\$600.00	\$500.00	\$500.00	\$0.00
Education and training	100-1570-52.3700	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Per capita fees to RDC's	100-1595-52.3620	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Communications	100-1320-52.3200	\$0.00	\$0.00	\$1,200.00	\$1,000.00	-\$200.00
Printing and binding	100-1320-52.3400	\$0.00	\$0.00	\$200.00	\$0.00	-\$200.00
Travel	100-1320-52.3500	\$0.00	\$0.00	\$7,000.00	\$10,000.00	\$3,000.00
Dues and fees	100-1320-52.3600	\$0.00	\$0.00	\$500.00	\$2,500.00	\$2,000.00
Education and training	100-1320-52.3700	\$0.00	\$0.00	\$1,600.00	\$3,500.00	\$1,900.00
Total General Government:		\$2,967,720.00	\$3,281,716.00	\$3,342,120.00	\$4,043,529.00	\$701,409.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Judicial						
Indigent defense	100-2150-52.1211	\$60,000.00	\$55,000.00	\$55,000.00	\$53,000.00	-\$2,000.00
COURT TRANSCRIPTS	100-2150-52.1310	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
R & M - Service agreemnt	100-2150-52.2240	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00
Communications	100-2150-52.3200	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	100-2150-52.3400	\$485.00	\$485.00	\$485.00	\$485.00	\$0.00
Travel	100-2150-52.3500	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$0.00
Dues and fees	100-2150-52.3600	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Education and training	100-2150-52.3700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	100-2150-52.3850	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
CT RECORDER COMPENSATION	100-2150-52.3920	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Impanelled jury expenses	100-2150-52.3930	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Jury commissioners	100-2180-52.1110	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
Consulting/CONTRACTED SV	100-2180-52.1230	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
R & M - Service agreemnt	100-2180-52.2240	\$46,230.00	\$64,450.00	\$64,450.00	\$64,500.00	\$50.00
R & M - equipment repair	100-2180-52.2250	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
Communications	100-2180-52.3200	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Advertising	100-2180-52.3300	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	100-2180-52.3400	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Travel	100-2180-52.3500	\$3,250.00	\$3,500.00	\$3,500.00	\$3,800.00	\$300.00
Dues and fees	100-2180-52.3600	\$1,200.00	\$1,350.00	\$1,600.00	\$1,600.00	\$0.00
Jury fees	100-2180-52.3640	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Education and training	100-2180-52.3700	\$1,100.00	\$1,200.00	\$1,300.00	\$1,500.00	\$200.00
Veterinarians	100-2200-52.1265	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - vehicles	100-2200-52.2210	\$485.00	\$500.00	\$500.00	\$0.00	-\$500.00
R & M - Service agreemnt	100-2200-52.2240	\$11,495.00	\$11,500.00	\$5,000.00	\$5,000.00	\$0.00
Communications	100-2200-52.3200	\$10,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$5,000.00
Printing and binding	100-2200-52.3400	\$2,740.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
Travel	100-2200-52.3500	\$2,000.00	\$5,000.00	\$9,500.00	\$15,000.00	\$5,500.00
Dues and fees	100-2200-52.3600	\$6,000.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
Witness fees	100-2200-52.3650	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Education and training	100-2200-52.3700	\$5,000.00	\$7,500.00	\$12,000.00	\$12,000.00	\$0.00
Witness expenses	100-2200-52.3910	\$2,410.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
CT RECORDER COMPENSATION	100-2200-52.3920	\$1,485.00	\$4,000.00	\$7,500.00	\$6,000.00	-\$1,500.00
Indigent defense	100-2400-52.1211	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$0.00
Translators	100-2400-52.1315	\$2,000.00	\$1,700.00	\$1,500.00	\$1,500.00	\$0.00
R & M - Service agreemnt	100-2400-52.2240	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Communications	100-2400-52.3200	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$0.00
Printing and binding	100-2400-52.3400	\$200.00	\$200.00	\$100.00	\$100.00	\$0.00
Travel	100-2400-52.3500	\$4,500.00	\$2,800.00	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	100-2400-52.3600	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Witness fees	100-2400-52.3650	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Education and training	100-2400-52.3700	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00
Indigent defense	100-2450-52.1211	\$36,000.00	\$36,000.00	\$38,000.00	\$38,000.00	\$0.00
Translators	100-2450-52.1315	\$1,000.00	\$500.00	\$500.00	\$1,500.00	\$1,000.00
R & M - Service agreemnt	100-2450-52.2240	\$5,600.00	\$5,000.00	\$5,600.00	\$5,600.00	\$0.00
R & M - equipment repair	100-2450-52.2250	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Communications	100-2450-52.3200	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Printing and binding	100-2450-52.3400	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
Travel	100-2450-52.3500	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
Dues and fees	100-2450-52.3600	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
Ticket Transmission Fees	100-2450-52.3645	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
Education and training	100-2450-52.3700	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$2,000.00
Contract labor	100-2450-52.3850	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
WEAPONS CARRY PERMIT COS	100-2450-52.3916	\$20,000.00	\$24,000.00	\$24,000.00	\$20,000.00	-\$4,000.00
FINGER PRINT B/W LICENSE	100-2450-52.3917	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Indigent defense	100-2600-52.1211	\$250,000.00	\$250,000.00	\$250,000.00	\$335,000.00	\$85,000.00
Judge pro tempore	100-2600-52.1212	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Translators	100-2600-52.1315	\$2,000.00	\$2,000.00	\$3,000.00	\$12,000.00	\$9,000.00
R & M - vehicles	100-2600-52.2210	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	100-2600-52.2240	\$2,973.00	\$1,755.00	\$1,640.00	\$1,640.00	\$0.00
R & M - equipment repair	100-2600-52.2250	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Communications	100-2600-52.3200	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Printing and binding	100-2600-52.3400	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-2600-52.3500	\$3,400.00	\$3,400.00	\$3,500.00	\$3,500.00	\$0.00
Dues and fees	100-2600-52.3600	\$1,894.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
Education and training	100-2600-52.3700	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CT RECORDER COMPENSATION	100-2600-52.3920	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
Physicians	100-2800-52.1260	\$97.00	\$97.00	\$97.00	\$97.00	\$0.00
COURT TRANSCRIPTS	100-2800-52.1310	\$13.00	\$13.00	\$13.00	\$13.00	\$0.00
R & M - vehicles	100-2800-52.2210	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
R & M - Service agreemnt	100-2800-52.2240	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Communications	100-2800-52.3200	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	100-2800-52.3400	\$194.00	\$194.00	\$194.00	\$194.00	\$0.00
Travel	100-2800-52.3500	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Dues and fees	100-2800-52.3600	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Witness fees	100-2800-52.3650	\$582.00	\$582.00	\$582.00	\$582.00	\$0.00
Education and training	100-2800-52.3700	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Judicial:		\$891,756.00	\$916,609.00	\$940,244.00	\$1,049,294.00	\$109,050.00
Public Safety						
Consulting/CONTRACTED SV	100-3300-52.1230	\$12,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$2,000.00
Physicians	100-3300-52.1260	\$7,600.00	\$7,600.00	\$7,600.00	\$9,000.00	\$1,400.00
Veterinarians	100-3300-52.1265	\$5,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$2,000.00
Repairs and maintenance	100-3300-52.2200	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
R & M - vehicles	100-3300-52.2210	\$25,160.00	\$25,160.00	\$25,160.00	\$25,160.00	\$0.00
R & M - Service agreemnt	100-3300-52.2240	\$42,960.00	\$24,000.00	\$60,700.00	\$75,900.00	\$15,200.00
R & M - equipment repair	100-3300-52.2250	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$0.00
Rental of equip/vehicles	100-3300-52.2320	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Communications	100-3300-52.3200	\$35,000.00	\$50,000.00	\$52,000.00	\$60,000.00	\$8,000.00
Advertising	100-3300-52.3300	\$4,100.00	\$4,100.00	\$4,100.00	\$10,000.00	\$5,900.00
Printing and binding	100-3300-52.3400	\$3,586.00	\$3,586.00	\$3,586.00	\$6,000.00	\$2,414.00
Travel	100-3300-52.3500	\$33,977.00	\$33,977.00	\$33,977.00	\$33,977.00	\$0.00
Extradition expenses	100-3300-52.3510	\$18,000.00	\$18,000.00	\$25,000.00	\$30,000.00	\$5,000.00
Dues and fees	100-3300-52.3600	\$32,000.00	\$35,000.00	\$38,000.00	\$40,000.00	\$2,000.00
RECYCLING REGIST FEE	100-3300-52.3609	\$776.00	\$776.00	\$776.00	\$800.00	\$24.00
Education and training	100-3300-52.3700	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Physicians	100-3325-52.1260	\$1,250,063.00	\$1,250,063.00	\$1,300,000.00	\$2,400,000.00	\$1,100,000.00
Disposal of garbage	100-3325-52.2110	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00
R & M - vehicles	100-3325-52.2210	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
R & M - Jail	100-3325-52.2221	\$120,000.00	\$140,400.00	\$160,000.00	\$175,000.00	\$15,000.00
R & M - Service agreemnt	100-3325-52.2240	\$14,150.00	\$14,150.00	\$15,000.00	\$15,000.00	\$0.00
R & M - equipment repair	100-3325-52.2250	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
Rental of equip/vehicles	100-3325-52.2320	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00
Communications	100-3325-52.3200	\$4,300.00	\$4,300.00	\$4,300.00	\$4,500.00	\$200.00
Advertising	100-3325-52.3300	\$1,940.00	\$1,940.00	\$1,940.00	\$3,000.00	\$1,060.00
Printing and binding	100-3325-52.3400	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Travel	100-3325-52.3500	\$10,670.00	\$10,670.00	\$10,670.00	\$11,000.00	\$330.00
Dues and fees	100-3325-52.3600	\$11,466.00	\$18,000.00	\$22,000.00	\$22,000.00	\$0.00
ACTIVATION FEE	100-3325-52.3661	\$1,940.00	\$2,500.00	\$3,300.00	\$4,300.00	\$1,000.00
ANKLE MONITORING DAILY F	100-3325-52.3662	\$55,000.00	\$74,000.00	\$93,500.00	\$125,000.00	\$31,500.00
Education and training	100-3325-52.3700	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$1,000.00
FINGER PRINTING	100-3325-52.3918	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Prisoner housing expense	100-3325-52.3940	\$200,000.00	\$200,000.00	\$396,000.00	\$425,000.00	\$29,000.00
Physicians	100-3700-52.1260	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Autopsy/inquest services	100-3700-52.1340	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	100-3700-52.2210	\$485.00	\$485.00	\$485.00	\$485.00	\$0.00
Rental of equip/vehicles	100-3700-52.2320	\$388.00	\$388.00	\$388.00	\$388.00	\$0.00
Communications	100-3700-52.3200	\$1,500.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
Printing and binding	100-3700-52.3400	\$509.00	\$509.00	\$509.00	\$509.00	\$0.00
Travel	100-3700-52.3500	\$2,110.00	\$3,000.00	\$3,000.00	\$4,200.00	\$1,200.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Dues and fees	100-3700-52.3600	\$218.00	\$375.00	\$375.00	\$375.00	\$0.00
Education and training	100-3700-52.3700	\$1,649.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00
Printing and binding	100-3810-52.3400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Consulting/CONTRACTED SV	100-3910-52.1230	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Veterinarians	100-3910-52.1265	\$1,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$6,000.00
R & M - vehicles	100-3910-52.2210	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	100-3910-52.2240	\$100.00	\$3,700.00	\$1,600.00	\$1,600.00	\$0.00
R & M - equipment repair	100-3910-52.2250	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Communications	100-3910-52.3200	\$8,847.00	\$8,847.00	\$8,692.00	\$14,000.00	\$5,308.00
Advertising	100-3910-52.3300	\$97.00	\$100.00	\$100.00	\$200.00	\$100.00
Printing and binding	100-3910-52.3400	\$970.00	\$1,000.00	\$1,200.00	\$1,200.00	\$0.00
Travel	100-3910-52.3500	\$300.00	\$300.00	\$600.00	\$600.00	\$0.00
Dues and fees	100-3910-52.3600	\$325.00	\$325.00	\$325.00	\$325.00	\$0.00
CREDIT CARD FEES	100-3910-52.3607	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Landfill tipping fees	100-3910-52.3670	\$0.00	\$0.00	\$0.00	\$2,976.00	\$2,976.00
Education and training	100-3910-52.3700	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$0.00
Consulting/CONTRACTED SV	100-3920-52.1230	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of garbage	100-3920-52.2110	\$300.00	\$300.00	\$300.00	\$0.00	-\$300.00
R & M - vehicles	100-3920-52.2210	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Fire stations	100-3920-52.2222	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnt	100-3920-52.2240	\$29,112.00	\$29,112.00	\$22,100.00	\$22,100.00	\$0.00
R&M SVC AGREEMT-ELEVATO	100-3920-52.2242	\$0.00	\$300.00	\$300.00	\$1,825.00	\$1,525.00
Communications	100-3920-52.3200	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Advertising	100-3920-52.3300	\$500.00	\$100.00	\$100.00	\$100.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Printing and binding	100-3920-52.3400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Travel	100-3920-52.3500	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	100-3920-52.3600	\$350.00	\$150.00	\$225.00	\$225.00	\$0.00
Education and training	100-3920-52.3700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	100-3920-52.3850	\$0.00	\$41,231.00	\$0.00	\$0.00	\$0.00
Total Public Safety:		\$2,039,117.00	\$2,139,213.00	\$2,429,377.00	\$3,669,214.00	\$1,239,837.00
Public Works						
Communications	100-4210-52.3200	\$650.00	\$650.00	\$650.00	\$1,300.00	\$650.00
Consulting/CONTRACTED SV	100-4220-52.1230	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
Engineering	100-4220-52.1290	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00
Surveyors	100-4220-52.1320	\$3,000.00	\$3,000.00	\$3,000.00	\$2,118.00	-\$882.00
Snow plowing	100-4220-52.2120	\$5,000.00	\$5,000.00	\$5,000.00	\$4,118.00	-\$882.00
HAULING	100-4220-52.2121	\$80,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
Tool& parts cleaning svc	100-4220-52.2150	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	100-4220-52.2210	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	100-4220-52.2240	\$5,550.00	\$5,550.00	\$6,250.00	\$7,250.00	\$1,000.00
R & M - equipment repair	100-4220-52.2250	\$150.00	\$10,000.00	\$20,000.00	\$50,000.00	\$30,000.00
R & M BRIDGES	100-4220-52.2280	\$100,000.00	\$15,000.00	\$100,000.00	\$100,000.00	\$0.00
Rental of equip/vehicles	100-4220-52.2320	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
Communications	100-4220-52.3200	\$4,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$200.00
POSTAGE	100-4220-52.3202	\$110.00	\$200.00	\$200.00	\$0.00	-\$200.00
Advertising	100-4220-52.3300	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	100-4220-52.3400	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
Travel	100-4220-52.3500	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Dues and fees	100-4220-52.3600	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
Education and training	100-4220-52.3700	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Contract labor	100-4220-52.3850	\$500,000.00	\$350,000.00	\$100,000.00	\$150,000.00	\$50,000.00
CONTRACT TREE REMOVAL	100-4220-52.3859	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
Pavement Preservation	100-4220-52.3865	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
SERVICES-UNIFORM CLEANIN	100-4220-52.3990	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
DUST CONTROL	100-4222-52.2122	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Contract labor	100-4222-52.3850	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
CONSULTING-LAND USE PLAN	100-4251-52.1231	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Engineering	100-4251-52.1290	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
GROUNDWATER MONITORING	100-4251-52.1350	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00
Tool& parts cleaning svc	100-4251-52.2150	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
R & M - vehicles	100-4251-52.2210	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnt	100-4251-52.2240	\$2,090.00	\$2,090.00	\$2,120.00	\$2,650.00	\$530.00
R & M - equipment repair	100-4251-52.2250	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Communications	100-4251-52.3200	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Advertising	100-4251-52.3300	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	100-4251-52.3400	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Travel	100-4251-52.3500	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	-\$2,500.00
Dues and fees	100-4251-52.3600	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	100-4251-52.3700	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
Contract labor	100-4251-52.3850	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$0.00
SERVICES-UNIFORM CLEANING	100-4251-52.3990	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Engineering	100-4270-52.1290	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - vehicles	100-4270-52.2210	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
Contract labor	100-4270-52.3850	\$200,000.00	\$200,000.00	\$224,000.00	\$214,000.00	-\$10,000.00
R & M - vehicles	100-4900-52.2210	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreemnt	100-4900-52.2240	\$3,400.00	\$3,600.00	\$3,820.00	\$3,820.00	\$0.00
R & M - equipment repair	100-4900-52.2250	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	100-4900-52.3200	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Travel	100-4900-52.3500	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	100-4900-52.3600	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Education and training	100-4900-52.3700	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-4900-52.3990	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
R&M - SENIOR CTR VEHICLE	100-4910-52.2211	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R&M SOCIAL CIRCLE	100-4910-52.2212	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	100-4910-52.2240	\$4,250.00	\$4,250.00	\$4,250.00	\$5,500.00	\$1,250.00
R & M - equipment repair	100-4910-52.2250	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	100-4910-52.3200	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
Travel	100-4910-52.3500	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Education and training	100-4910-52.3700	\$1,000.00	\$1,000.00	\$2,000.00	\$3,500.00	\$1,500.00
Contract labor	100-4910-52.3850	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00
SERVICES-UNIFORM CLEANIN	100-4910-52.3990	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Total Public Works:		\$1,284,110.00	\$984,150.00	\$868,750.00	\$1,095,066.00	\$226,316.00
Health and Welfare						
R & M HEALTH DEPARTMENT	100-5170-52.2224	\$47,000.00	\$2,000.00	\$2,000.00	\$200.00	-\$1,800.00
Pauper burial fees	100-5452-52.3610	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	-\$1,500.00
Total Health and Welfare:		\$52,000.00	\$7,000.00	\$5,000.00	\$1,700.00	-\$3,300.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Culture and Recreation						
R & M - Service agreemnt	100-6130-52.2240	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Communications	100-6130-52.3200	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	100-6130-52.3400	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00
Dues and fees	100-6130-52.3600	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
INTEREST,PENALTY,BANK FE	100-6130-52.3606	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Education and training	100-6130-52.3700	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
CONTRACT-YOUTH BASKETBAL	100-6130-52.3851	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$5,000.00
CONTRACT-ADULT BASKETBAL	100-6130-52.3852	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00
CONTRACT-YOUTH BASEBALL	100-6130-52.3853	\$87,300.00	\$87,300.00	\$90,000.00	\$100,000.00	\$10,000.00
CONTRACT-SOCCER	100-6130-52.3855	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$3,000.00
CONTRACT-FOOTBALL	100-6130-52.3856	\$34,776.00	\$35,000.00	\$40,000.00	\$20,000.00	-\$20,000.00
CONTRACT LABOR - FITNESS	100-6130-52.3858	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$0.00
VOLLEYBALL CONTRACT LABOR	100-6130-52.3861	\$0.00	\$1,500.00	\$3,000.00	\$6,000.00	\$3,000.00
FEES REFUNDED	100-6130-52.3905	\$6,790.00	\$6,790.00	\$7,000.00	\$9,000.00	\$2,000.00
SALES TAX FEE	100-6130-52.3961	\$0.00	\$0.00	\$400.00	\$700.00	\$300.00
Consulting/CONTRACTED SV	100-6220-52.1230	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	100-6220-52.2110	\$7,460.00	\$9,060.00	\$6,000.00	\$6,000.00	\$0.00
HAULING	100-6220-52.2121	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Lawn care	100-6220-52.2140	\$24,975.00	\$24,975.00	\$36,425.00	\$102,105.00	\$65,680.00
R & M - vehicles	100-6220-52.2210	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Public Buildings	100-6220-52.2220	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
R & M - Service agreemnt	100-6220-52.2240	\$2,264.00	\$3,292.00	\$3,292.00	\$6,290.00	\$2,998.00
R&M SVC AGREEMT-ELEVATO	100-6220-52.2242	\$14,000.00	\$17,439.00	\$19,000.00	\$21,850.00	\$2,850.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Rental of equip/vehicles	100-6220-52.2320	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	100-6220-52.3200	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
Printing and binding	100-6220-52.3400	\$400.00	\$400.00	\$400.00	\$500.00	\$100.00
Travel	100-6220-52.3500	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Dues and fees	100-6220-52.3600	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	100-6220-52.3700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Culture and Recreation:		\$370,815.00	\$378,606.00	\$403,367.00	\$478,795.00	\$75,428.00
Planning and Development						
CONSULTING-LAND USE PLAN	100-7400-52.1231	\$3,000.00	\$33,000.00	\$0.00	\$3,000.00	\$3,000.00
Mapping	100-7400-52.1250	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	100-7400-52.2210	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
R & M - Service agreemnt	100-7400-52.2240	\$3,050.00	\$3,050.00	\$4,325.00	\$5,300.00	\$975.00
Communications	100-7400-52.3200	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00
Advertising	100-7400-52.3300	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Printing and binding	100-7400-52.3400	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Travel	100-7400-52.3500	\$10,092.00	\$10,092.00	\$10,092.00	\$11,594.00	\$1,502.00
Dues and fees	100-7400-52.3600	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	\$0.00
Education and training	100-7400-52.3700	\$14,902.00	\$14,902.00	\$14,704.00	\$14,385.00	-\$319.00
Contract labor	100-7400-52.3850	\$8,400.00	\$13,600.00	\$13,600.00	\$120,000.00	\$106,400.00
FINGER PRINT B/W LICENSE	100-7400-52.3917	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
OTHER MISC FEE REFUNDS	100-7400-52.3960	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	100-7400-52.3990	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Contract labor	100-7420-52.3850	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
Contract labor	100-7430-52.3850	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Planning and Development:		\$74,674.00	\$114,574.00	\$77,151.00	\$188,709.00	\$111,558.00
Non-Departmental						
R & M - Public Buildings	100-7132-52.2220	\$485.00	\$485.00	\$485.00	\$485.00	\$0.00
R & M - Service agreemnt	100-7132-52.2240	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
R & M - equipment repair	100-7132-52.2250	\$291.00	\$100.00	\$100.00	\$100.00	\$0.00
Communications	100-7132-52.3200	\$1,500.00	\$150.00	\$150.00	\$200.00	\$50.00
Advertising	100-7132-52.3300	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Printing and binding	100-7132-52.3400	\$194.00	\$194.00	\$194.00	\$0.00	-\$194.00
Travel	100-7132-52.3500	\$1,650.00	\$1,280.00	\$1,280.00	\$1,500.00	\$220.00
Dues and fees	100-7132-52.3600	\$950.00	\$900.00	\$900.00	\$1,000.00	\$100.00
Education and training	100-7132-52.3700	\$1,700.00	\$1,550.00	\$1,550.00	\$1,500.00	-\$50.00
Contract Labor*	100-7132-52.3850	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
FOREST PROTECTION	100-7140-52.3980	\$12,761.00	\$12,761.00	\$0.00	\$12,761.00	\$12,761.00
Total Non-Departmental:		\$21,521.00	\$19,410.00	\$6,649.00	\$23,036.00	\$16,387.00
Total Purchase of Services:		\$7,701,713.00	\$7,841,278.00	\$8,072,658.00	\$10,549,343.00	\$2,476,685.00
Supplies						
General Government						
Gen. supplies / material	100-1110-53.1100	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Food	100-1110-53.1300	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
COUNTY ANNUAL MEETING	100-1110-53.1301	\$8,000.00	\$10,000.00	\$12,000.00	\$13,000.00	\$1,000.00
Books & periodicals	100-1110-53.1400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	100-1110-53.1600	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1110-53.1700	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Gen. supplies / material	100-1130-53.1100	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	100-1130-53.1400	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Small equipment	100-1130-53.1600	\$2,000.00	\$2,000.00	\$1,000.00	\$300.00	-\$700.00
Gen. supplies / material	100-1310-53.1100	\$700.00	\$700.00	\$1,700.00	\$1,500.00	-\$200.00
Gasoline / diesel	100-1310-53.1270	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00
Small equipment	100-1310-53.1600	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	-\$150.00
Other - Uniforms Purchase	100-1310-53.1700	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Vehicle/ equipment parts	100-1310-53.1750	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. supplies / material	100-1401-53.1100	\$24,260.00	\$25,000.00	\$28,687.00	\$30,000.00	\$1,313.00
Food	100-1401-53.1300	\$4,434.00	\$3,500.00	\$6,308.00	\$7,500.00	\$1,192.00
Small equipment	100-1401-53.1600	\$8,702.00	\$20,000.00	\$20,000.00	\$18,032.00	-\$1,968.00
OTHER- UNIFORMS PURCHASE	100-1401-53.1700	\$400.00	\$400.00	\$500.00	\$500.00	\$0.00
Gen. supplies / material	100-1510-53.1100	\$6,700.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Books & periodicals	100-1510-53.1400	\$1,715.00	\$1,000.00	\$500.00	\$500.00	\$0.00
Small equipment	100-1510-53.1600	\$1,800.00	\$2,300.00	\$2,184.00	\$3,000.00	\$816.00
Gen. supplies / material	100-1517-53.1100	\$800.00	\$800.00	\$800.00	\$600.00	-\$200.00
Books & periodicals	100-1517-53.1400	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Small equipment	100-1517-53.1600	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Gen. supplies / material	100-1535-53.1100	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Gasoline / diesel	100-1535-53.1270	\$71.00	\$108.00	\$4,615.00	\$925.00	-\$3,690.00
Small equipment	100-1535-53.1600	\$405,293.00	\$150,200.00	\$224,992.00	\$359,650.00	\$134,658.00
SOFTWARE UNDER \$20,000	100-1535-53.1605	\$20,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
VEHICLE/ EQUIPMENT PARTS	100-1535-53.1750	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Gen. supplies / material	100-1540-53.1100	\$25,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Books & periodicals	100-1540-53.1400	\$9,600.00	\$9,600.00	\$5,000.00	\$5,000.00	\$0.00
Small equipment	100-1540-53.1600	\$250.00	\$9,574.00	\$2,000.00	\$2,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
OTHER- UNIFORMS PURCHASE	100-1540-53.1700	\$264.00	\$250.00	\$0.00	\$0.00	\$0.00
Gen. supplies / material	100-1545-53.1100	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Books & periodicals	100-1545-53.1400	\$850.00	\$850.00	\$1,200.00	\$1,400.00	\$200.00
Small equipment	100-1545-53.1600	\$1,000.00	\$1,000.00	\$4,000.00	\$4,350.00	\$350.00
OTHER- UNIFORMS PURCHASE	100-1545-53.1700	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Gen. supplies / material	100-1551-53.1100	\$550.00	\$550.00	\$2,000.00	\$2,000.00	\$0.00
Books & periodicals	100-1551-53.1400	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	100-1551-53.1600	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1551-53.1700	\$650.00	\$750.00	\$750.00	\$1,000.00	\$250.00
Gen. supplies / material	100-1552-53.1100	\$7,200.00	\$7,200.00	\$7,200.00	\$8,000.00	\$800.00
Gasoline / diesel	100-1552-53.1270	\$4,168.00	\$5,740.00	\$5,680.00	\$6,559.00	\$879.00
Books & periodicals	100-1552-53.1400	\$5,190.00	\$5,190.00	\$5,590.00	\$5,190.00	-\$400.00
Small equipment	100-1552-53.1600	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-1552-53.1700	\$840.00	\$840.00	\$840.00	\$2,840.00	\$2,000.00
Vehicle/ equipment parts	100-1552-53.1750	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00
Gen. supplies / material	100-1555-53.1100	\$4,953.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Food	100-1555-53.1300	\$400.00	\$400.00	\$400.00	\$600.00	\$200.00
Vehicle/ equipment parts	100-1555-53.1750	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Gen. supplies / material	100-1565-53.1100	\$68,000.00	\$68,000.00	\$68,000.00	\$75,000.00	\$7,000.00
BUILDING MATERIALS	100-1565-53.1140	\$77,000.00	\$77,000.00	\$77,000.00	\$60,000.00	-\$17,000.00
LANDSCAPING MATERIALS	100-1565-53.1150	\$2,910.00	\$2,910.00	\$3,000.00	\$3,000.00	\$0.00
Energy	100-1565-53.1200	\$530,000.00	\$530,000.00	\$502,000.00	\$502,000.00	\$0.00
Gasoline / diesel	100-1565-53.1270	\$15,874.00	\$23,006.00	\$21,704.00	\$23,887.00	\$2,183.00
Food	100-1565-53.1300	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Books & periodicals	100-1565-53.1400	\$97.00	\$97.00	\$400.00	\$400.00	\$0.00
Small equipment	100-1565-53.1600	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
SMALL HAND TOOLS	100-1565-53.1607	\$5,000.00	\$5,000.00	\$4,000.00	\$4,200.00	\$200.00
OTHER- UNIFORMS PURCHASE	100-1565-53.1700	\$4,000.00	\$4,000.00	\$12,000.00	\$13,750.00	\$1,750.00
Vehicle/ equipment parts	100-1565-53.1750	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Gen. supplies / material	100-1570-53.1100	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
Gasoline / diesel	100-1570-53.1270	\$32.00	\$178.00	\$0.00	\$0.00	\$0.00
Books & periodicals	100-1570-53.1400	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	100-1570-53.1600	\$300.00	\$700.00	\$700.00	\$800.00	\$100.00
OTHER- UNIFORMS PURCHASE	100-1570-53.1700	\$150.00	\$150.00	\$150.00	\$100.00	-\$50.00
Gen. supplies / materials	100-1320-53.1100	\$0.00	\$0.00	\$1,700.00	\$500.00	-\$1,200.00
Gasoline / diesel	100-1320-53.1270	\$0.00	\$0.00	\$0.00	\$3,389.00	\$3,389.00
Small equipment	100-1320-53.1600	\$0.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
Small Furniture & Fixture	100-1320-53.1610	\$0.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
Vehicle/ equipment parts	100-1320-53.1750	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Total General Government:		\$1,362,964.00	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$149,122.00
Judicial						
Gen. supplies / material	100-2150-53.1100	\$7,500.00	\$10,000.00	\$13,000.00	\$13,000.00	\$0.00
Impanelled Jury - Snacks	100-2150-53.1302	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Books & periodicals	100-2150-53.1400	\$728.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Small equipment	100-2150-53.1600	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Gen. supplies / material	100-2180-53.1100	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
Books & periodicals	100-2180-53.1400	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
Small equipment	100-2180-53.1600	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$10,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
OTHER- UNIFORMS PURCHASE	100-2180-53.1700	\$0.00	\$1,600.00	\$1,600.00	\$1,800.00	\$200.00
Gen. supplies / material	100-2200-53.1100	\$13,000.00	\$13,000.00	\$16,000.00	\$18,000.00	\$2,000.00
Gasoline / diesel	100-2200-53.1270	\$5,506.00	\$5,162.00	\$10,273.00	\$15,401.00	\$5,128.00
Books & periodicals	100-2200-53.1400	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Small equipment	100-2200-53.1600	\$1,395.00	\$11,500.00	\$21,000.00	\$20,000.00	-\$1,000.00
SOFTWARE UNDER \$20,000	100-2200-53.1605	\$0.00	\$7,500.00	\$10,000.00	\$12,000.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	100-2200-53.1700	\$1,500.00	\$5,000.00	\$7,500.00	\$17,000.00	\$9,500.00
Animal food	100-2200-53.1720	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	100-2200-53.1725	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vehicle/ equipment parts	100-2200-53.1750	\$7,920.00	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00
Gen. supplies / material	100-2400-53.1100	\$7,500.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
Books & periodicals	100-2400-53.1400	\$485.00	\$485.00	\$400.00	\$400.00	\$0.00
Small equipment	100-2400-53.1600	\$1,782.00	\$5,114.00	\$3,826.00	\$4,360.00	\$534.00
OTHER- UNIFORMS PURCHASE	100-2400-53.1700	\$1,750.00	\$2,000.00	\$2,200.00	\$2,200.00	\$0.00
Gen. supplies / material	100-2450-53.1100	\$5,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Gasoline / diesel	100-2450-53.1270	\$740.00	\$1,131.00	\$962.00	\$475.00	-\$487.00
Books & periodicals	100-2450-53.1400	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Small equipment	100-2450-53.1600	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
SOFTWARE UNDER \$20,000	100-2450-53.1605	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-2450-53.1700	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/ equipment parts	100-2450-53.1750	\$31.00	\$800.00	\$800.00	\$0.00	-\$800.00
Gen. supplies / material	100-2600-53.1100	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Gasoline / diesel	100-2600-53.1270	\$1,465.00	\$1,283.00	\$1,775.00	\$2,118.00	\$343.00
Books & periodicals	100-2600-53.1400	\$4,300.00	\$4,300.00	\$4,500.00	\$6,000.00	\$1,500.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Small equipment	100-2600-53.1600	\$450.00	\$450.00	\$3,600.00	\$1,500.00	-\$2,100.00
Other - Uniforms Purchase	100-2600-53.1700	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Vehicle/ equipment parts	100-2600-53.1750	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gen. supplies / material	100-2800-53.1100	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$0.00
Gasoline / diesel	100-2800-53.1270	\$1,073.00	\$302.00	\$468.00	\$530.00	\$62.00
Books & periodicals	100-2800-53.1400	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Small equipment	100-2800-53.1600	\$7,900.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
INDIGENT DEFENSE EXPENSE	100-2800-53.1701	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Vehicle/ equipment parts	100-2800-53.1750	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Total Judicial:		\$140,131.00	\$163,333.00	\$197,110.00	\$228,090.00	\$30,980.00
Public Safety						
Gen. supplies / material	100-3300-53.1100	\$99,000.00	\$120,000.00	\$130,000.00	\$165,500.00	\$35,500.00
MEDICAL SUPPLIES	100-3300-53.1130	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Energy	100-3300-53.1200	\$57,470.00	\$57,470.00	\$53,000.00	\$53,000.00	\$0.00
Gasoline / diesel	100-3300-53.1270	\$335,493.00	\$400,233.00	\$487,116.00	\$595,279.00	\$108,163.00
Food	100-3300-53.1300	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	100-3300-53.1400	\$1,159.00	\$1,159.00	\$1,159.00	\$1,000.00	-\$159.00
Small equipment	100-3300-53.1600	\$325,340.00	\$513,928.00	\$551,375.00	\$658,371.00	\$106,996.00
SMALL HAND TOOLS	100-3300-53.1607	\$197.00	\$197.00	\$197.00	\$700.00	\$503.00
OTHER- UNIFORMS PURCHASE	100-3300-53.1700	\$82,000.00	\$85,000.00	\$85,000.00	\$95,000.00	\$10,000.00
Medicine & drugs	100-3300-53.1710	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Animal food	100-3300-53.1720	\$1,455.00	\$1,455.00	\$2,000.00	\$3,000.00	\$1,000.00
Drug dog supplies	100-3300-53.1725	\$1,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Vehicle/ equipment parts	100-3300-53.1750	\$140,000.00	\$140,000.00	\$140,000.00	\$150,000.00	\$10,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Gen. supplies / material	100-3325-53.1100	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$10,000.00
Jail inmate supplies	100-3325-53.1110	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$0.00
Energy	100-3325-53.1200	\$440,676.00	\$440,676.00	\$440,000.00	\$440,000.00	\$0.00
Gasoline / diesel	100-3325-53.1270	\$570.00	\$570.00	\$570.00	\$600.00	\$30.00
Jail inmate meals	100-3325-53.1310	\$600,000.00	\$625,000.00	\$675,000.00	\$725,000.00	\$50,000.00
Books & periodicals	100-3325-53.1400	\$350.00	\$350.00	\$350.00	\$1,000.00	\$650.00
Small equipment	100-3325-53.1600	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-3325-53.1700	\$40,000.00	\$40,000.00	\$45,000.00	\$60,000.00	\$15,000.00
Vehicle/ equipment parts	100-3325-53.1750	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies / material	100-3700-53.1100	\$3,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Gasoline / diesel	100-3700-53.1270	\$1,367.00	\$1,400.00	\$4,680.00	\$4,133.00	-\$547.00
Small equipment	100-3700-53.1600	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-3700-53.1700	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
Vehicle/ equipment parts	100-3700-53.1750	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
Gen. supplies / material	100-3810-53.1100	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
BUILDING MATERIALS	100-3810-53.1140	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Gasoline / diesel	100-3810-53.1270	\$1,637.00	\$2,390.00	\$2,160.00	\$1,644.00	-\$516.00
Small equipment	100-3810-53.1600	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	100-3810-53.1601	\$4,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-3810-53.1700	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Vehicle/ equipment parts	100-3810-53.1750	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Gen. supplies / material	100-3910-53.1100	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Gasoline / diesel	100-3910-53.1270	\$18,424.00	\$24,379.00	\$31,862.00	\$32,964.00	\$1,102.00
Small equipment	100-3910-53.1600	\$10,464.00	\$28,385.00	\$27,131.00	\$19,292.00	-\$7,839.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Software under \$20,000	100-3910-53.1605	\$0.00	\$0.00	\$0.00	\$18,783.00	\$18,783.00
OTHER- UNIFORMS PURCHASE	100-3910-53.1700	\$5,000.00	\$8,254.00	\$13,254.00	\$14,754.00	\$1,500.00
Medicine & drugs	100-3910-53.1710	\$9,700.00	\$9,700.00	\$9,700.00	\$16,250.00	\$6,550.00
Animal food	100-3910-53.1720	\$576.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
Vehicle/ equipment parts	100-3910-53.1750	\$2,961.00	\$3,500.00	\$3,500.00	\$5,000.00	\$1,500.00
Gen. supplies / material	100-3920-53.1100	\$1,500.00	\$1,500.00	\$3,000.00	\$4,000.00	\$1,000.00
BUILDING MATERIALS	100-3920-53.1140	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Energy	100-3920-53.1200	\$6,000.00	\$6,000.00	\$4,000.00	\$5,000.00	\$1,000.00
Gasoline / diesel	100-3920-53.1270	\$1,509.00	\$1,473.00	\$934.00	\$1,929.00	\$995.00
Food	100-3920-53.1300	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Books & periodicals	100-3920-53.1400	\$150.00	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	100-3920-53.1600	\$21,000.00	\$19,800.00	\$8,000.00	\$10,000.00	\$2,000.00
ICE MACHINES, ETC.	100-3920-53.1601	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
SMALL FURNITURE & FIXTUR	100-3920-53.1610	\$9,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	100-3920-53.1700	\$500.00	\$500.00	\$1,000.00	\$500.00	-\$500.00
Vehicle/ equipment parts	100-3920-53.1750	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Public Safety:		\$2,523,078.00	\$2,845,999.00	\$3,041,328.00	\$3,416,789.00	\$375,461.00
Public Works						
Gen. supplies / material	100-4220-53.1100	\$200,000.00	\$750,000.00	\$250,000.00	\$250,000.00	\$0.00
SNOW REMOVAL MATERIAL	100-4220-53.1116	\$10,000.00	\$10,000.00	\$5,000.00	\$4,118.00	-\$882.00
Energy	100-4220-53.1200	\$114,000.00	\$114,000.00	\$120,000.00	\$120,000.00	\$0.00
Gasoline / diesel	100-4220-53.1270	\$142,992.00	\$180,010.00	\$215,495.00	\$239,823.00	\$24,328.00
Food	100-4220-53.1300	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
Books & periodicals	100-4220-53.1400	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Small equipment	100-4220-53.1600	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SMALL HAND TOOLS	100-4220-53.1607	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4220-53.1700	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Vehicle/ equipment parts	100-4220-53.1750	\$225,000.00	\$225,000.00	\$175,000.00	\$200,000.00	\$25,000.00
Gen. supplies / material	100-4222-53.1100	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00	-\$20,000.00
Gen. supplies / material	100-4251-53.1100	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00	\$0.00
Gasoline / diesel	100-4251-53.1270	\$1,673.00	\$2,416.00	\$3,682.00	\$6,074.00	\$2,392.00
Small equipment	100-4251-53.1600	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
SMALL HAND TOOLS	100-4251-53.1607	\$100.00	\$200.00	\$400.00	\$400.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4251-53.1700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	-\$150.00
Vehicle/ equipment parts	100-4251-53.1750	\$1,000.00	\$1,000.00	\$2,000.00	\$4,500.00	\$2,500.00
Electricity	100-4260-53.1230	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$0.00
Gen. supplies / material	100-4270-53.1100	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Gasoline / diesel	100-4270-53.1270	\$6,753.00	\$9,167.00	\$10,254.00	\$8,830.00	-\$1,424.00
OTHER- UNIFORMS PURCHASE	100-4270-53.1700	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/ equipment parts	100-4270-53.1750	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$0.00
Gen. supplies / material	100-4900-53.1100	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Gasoline / diesel	100-4900-53.1270	\$2,789.00	\$5,486.00	\$7,705.00	\$11,562.00	\$3,857.00
Small equipment	100-4900-53.1600	\$10,000.00	\$10,191.00	\$5,370.00	\$6,442.00	\$1,072.00
SMALL HAND TOOLS	100-4900-53.1607	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4900-53.1700	\$650.00	\$650.00	\$650.00	\$1,000.00	\$350.00
Vehicle/ equipment parts	100-4900-53.1750	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies / material	100-4910-53.1100	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gasoline / diesel	100-4910-53.1270	\$0.00	\$0.00	\$1,097.00	\$3,839.00	\$2,742.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Small equipment	100-4910-53.1600	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
SMALL HAND TOOLS	100-4910-53.1607	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-4910-53.1700	\$520.00	\$650.00	\$1,150.00	\$1,150.00	\$0.00
Vehicle/ equipment parts	100-4910-53.1750	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Public Works:		\$1,559,502.00	\$2,210,795.00	\$1,749,248.00	\$1,790,033.00	\$40,785.00
Health and Welfare						
BUILDING MATERIALS	100-5170-53.1140	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Vehicle/ equipment parts	100-5170-53.1750	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Health and Welfare:		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Culture and Recreation						
Gen. supplies / material	100-6130-53.1100	\$10,864.00	\$10,864.00	\$10,864.00	\$12,000.00	\$1,136.00
Basketball costs	100-6130-53.1160	\$49,500.00	\$49,500.00	\$50,000.00	\$50,000.00	\$0.00
Youth baseball/softball	100-6130-53.1161	\$112,000.00	\$112,000.00	\$115,000.00	\$120,000.00	\$5,000.00
Cheerleading costs	100-6130-53.1162	\$19,930.00	\$19,930.00	\$20,000.00	\$20,000.00	\$0.00
Football costs	100-6130-53.1163	\$58,186.00	\$59,000.00	\$59,000.00	\$60,000.00	\$1,000.00
Soccer costs	100-6130-53.1164	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00
Concession wholesale cost	100-6130-53.1169	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$500.00
Spec. Event: Fish Rodeo	100-6130-53.1171	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
FLAG FOOTBALL COSTS	100-6130-53.1173	\$2,114.00	\$1,500.00	\$3,000.00	\$4,000.00	\$1,000.00
YOUTH TRACK COSTS	100-6130-53.1174	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
CROSS COUNTY COSTS	100-6130-53.1177	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
VOLLEYBALL	100-6130-53.1178	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$6,500.00
OTHER- UNIFORMS PURCHASE	100-6130-53.1700	\$5,000.00	\$5,000.00	\$5,300.00	\$5,500.00	\$200.00
Gen. supplies / material	100-6220-53.1100	\$65,000.00	\$65,000.00	\$65,000.00	\$80,000.00	\$15,000.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
GEN SUPPLIES-- JANITORIA	100-6220-53.1101	\$28,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
BUILDING MATERIALS	100-6220-53.1140	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$0.00
LAWN CARE / IN-HOUSE	100-6220-53.1155	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00	\$5,000.00
Energy	100-6220-53.1200	\$385,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00
Gasoline / diesel	100-6220-53.1270	\$15,854.00	\$29,130.00	\$29,103.00	\$38,843.00	\$9,740.00
WATER PURCHASE - A. FLOY	100-6220-53.1517	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00
Small equipment	100-6220-53.1600	\$20,800.00	\$49,000.00	\$35,550.00	\$43,316.00	\$7,766.00
ICE MACHINES, ETC.	100-6220-53.1601	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-6220-53.1700	\$5,000.00	\$5,000.00	\$5,075.00	\$5,500.00	\$425.00
Vehicle/ equipment parts	100-6220-53.1750	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
Total Culture and Recreation:		\$917,248.00	\$1,035,424.00	\$1,032,892.00	\$1,093,159.00	\$60,267.00
Planning and Development						
Gen. supplies / material	100-7400-53.1100	\$8,000.00	\$8,500.00	\$9,500.00	\$10,500.00	\$1,000.00
Gasoline / diesel	100-7400-53.1270	\$20,071.00	\$27,783.00	\$20,504.00	\$20,943.00	\$439.00
Books & periodicals	100-7400-53.1400	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Small equipment	100-7400-53.1600	\$850.00	\$850.00	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	100-7400-53.1700	\$2,600.00	\$2,600.00	\$12,000.00	\$12,000.00	\$0.00
Vehicle/ equipment parts	100-7400-53.1750	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00
Total Planning and Development:		\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$1,439.00
Non-Departmental						
Gen. supplies / material	100-7132-53.1100	\$2,231.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Gasoline / diesel	100-7132-53.1270	\$625.00	\$572.00	\$1,271.00	\$1,294.00	\$23.00
Books & periodicals	100-7132-53.1400	\$194.00	\$194.00	\$194.00	\$194.00	\$0.00
Small equipment	100-7132-53.1600	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Vehicle/ equipment parts	100-7132-53.1750	\$1,022.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Non-Departmental:		\$8,039.00	\$6,266.00	\$6,965.00	\$6,988.00	\$23.00
Total Supplies:		\$6,558,823.00	\$7,434,498.00	\$7,266,602.00	\$7,924,679.00	\$658,077.00
Capital Outlays						
General Government						
Site Improvements	100-1401-54.1200	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
External acq appl	100-1535-54.2410	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
Equipment	100-1535-54.2500	\$79,468.00	\$0.00	\$0.00	\$198,000.00	\$198,000.00
Vehicles	100-1552-54.2200	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Equipment	100-1565-54.2500	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00
Total General Government:		\$127,368.00	\$81,500.00	\$0.00	\$292,000.00	\$292,000.00
Judicial						
Site Improvements	100-2200-54.1200	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Equipment	100-2200-54.2500	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00
Equipment	100-2450-54.2500	\$0.00	\$0.00	\$0.00	\$9,695.00	\$9,695.00
Site Improvements	100-2800-54.1200	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
Total Judicial:		\$0.00	\$84,812.00	\$0.00	\$19,695.00	\$19,695.00
Public Safety						
Sheriff Vehicles	100-3300-54.2200	\$0.00	\$181,500.00	\$0.00	\$430,000.00	\$430,000.00
Equipment	100-3300-54.2500	\$0.00	\$0.00	\$0.00	\$68,403.00	\$68,403.00
Equipment	100-3325-54.2500	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Vehicles	100-3910-54.2200	\$39.00	\$30,000.00	\$0.00	\$55,000.00	\$55,000.00
Equipment	100-3910-54.2500	\$0.00	\$0.00	\$0.00	\$118,205.00	\$118,205.00
Site Improvements	100-3920-54.1200	\$0.00	\$30,000.00	\$0.00	\$12,850.00	\$12,850.00
Buildings	100-3920-54.1300	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety:		\$38,039.00	\$241,500.00	\$0.00	\$704,458.00	\$704,458.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Public Works						
Buildings	100-4220-54.1300	\$0.00	\$340,332.00	\$0.00	\$0.00	\$0.00
Vehicles	100-4220-54.2200	\$0.00	\$315,379.00	\$0.00	\$102,915.00	\$102,915.00
Equipment	100-4220-54.2500	\$0.00	\$349,700.00	\$0.00	\$45,928.00	\$45,928.00
Vehicles	100-4251-54.2200	\$0.00	\$34,519.00	\$0.00	\$0.00	\$0.00
Equipment	100-4900-54.2500	\$0.00	\$6,599.00	\$0.00	\$5,127.00	\$5,127.00
Equipment	100-4910-54.2500	\$0.00	\$39,836.00	\$0.00	\$0.00	\$0.00
Total Public Works:		\$0.00	\$1,086,365.00	\$0.00	\$153,970.00	\$153,970.00
Health and Welfare						
Site Improvements*	100-5170-54.1200	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
Total Health and Welfare:		\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
Culture and Recreation						
Site improvements	100-6220-54.1200	\$50,000.00	\$0.00	\$0.00	\$760,000.00	\$760,000.00
Vehicles	100-6220-54.2200	\$0.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00
Equipment	100-6220-54.2500	\$0.00	\$0.00	\$0.00	\$68,790.00	\$68,790.00
Total Culture and Recreation:		\$50,000.00	\$0.00	\$0.00	\$1,148,790.00	\$1,148,790.00
Total Capital Outlays:		\$215,407.00	\$1,494,177.00	\$6,950.00	\$2,325,863.00	\$2,318,913.00
Other Costs						
General Government						
INSURANCE CLAIMS/ COSTS	100-1555-57.3020	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$9,630.00
NE GA REGIONAL DEV AUTH	100-1595-57.1030	\$94,000.00	\$94,000.00	\$93,000.00	\$98,000.00	\$5,000.00
NEGA REGIONAL SOLID WAST	100-1595-57.1035	\$31,000.00	\$1,529.00	\$4,000.00	\$2,000.00	-\$2,000.00
OCONEE RIVER RC&D	100-1595-57.1061	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Government:		\$232,500.00	\$185,529.00	\$193,300.00	\$205,930.00	\$12,630.00
Judicial						

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
NEWTON COUNTY BOC	100-2150-57.1050	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$0.00
Newton Cty BOC Gun/Gang Prosecutor Funding	100-2200-57.1050	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CONTINGENCY	100-2200-57.9001	\$10,000.00	\$25,000.00	\$5,000.00	\$15,000.00	\$10,000.00
ALCOVY CASA	100-2600-57.2250	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
CONTINGENCY	100-2800-57.9001	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Judicial:		\$62,625.00	\$81,625.00	\$69,125.00	\$109,125.00	\$40,000.00
Health and Welfare						
WC Health Department	100-5170-57.2030	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00	\$0.00
ADVANTAGE BEHAVIORAL	100-5170-57.2100	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00	\$0.00
WC DFACS	100-5443-57.2080	\$96,770.00	\$168,520.00	\$168,520.00	\$138,760.00	-\$29,760.00
WC Senior Citizens	100-5520-57.2110	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
Total Health and Welfare:		\$785,305.00	\$857,055.00	\$857,055.00	\$827,295.00	-\$29,760.00
Culture and Recreation						
Regional library system	100-6510-57.2040	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$10,068.00
Total Culture and Recreation:		\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$10,068.00
Planning and Development						
WC Soil & Water Conserva	100-7110-57.2020	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$1,742.00
WC Development Authority	100-7520-57.2070	\$404,000.00	\$404,000.00	\$484,000.00	\$484,000.00	\$0.00
WC Chamber of Commerce	100-7520-57.2090	\$24,937.00	\$50,000.00	\$50,000.00	\$0.00	-\$50,000.00
Action, Inc.	100-7630-57.2120	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
Total Planning and Development:		\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	-\$48,258.00
Total Other Costs:		\$1,871,962.00	\$1,940,804.00	\$2,040,338.00	\$2,025,018.00	-\$15,320.00
Debt Service						
General Government						
Capital Lease (Principal)	100-1552-58.1200	\$0.00	\$0.00	\$0.00	\$3,969.00	\$3,969.00

Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Capital Lease (Interest)	100-1552-58.2200	\$0.00	\$0.00	\$0.00	\$2,554.00	\$2,554.00
Capital Lease (Principal)	100-1320-58.1200	\$0.00	\$0.00	\$0.00	\$8,942.00	\$8,942.00
Capital Lease (Interest)	100-1320-58.2200	\$0.00	\$0.00	\$0.00	\$6,426.00	\$6,426.00
Total General Government:		\$0.00	\$0.00	\$0.00	\$21,891.00	\$21,891.00
Judicial						
Capital Lease (Principal)	100-2200-58.1200	\$0.00	\$0.00	\$0.00	\$8,942.00	\$8,942.00
Capital Lease (Interest)	100-2200-58.2200	\$0.00	\$0.00	\$0.00	\$6,426.00	\$6,426.00
Capital Lease (principal)	100-2800-58.1200	\$0.00	\$0.00	\$0.00	\$17,146.00	\$17,146.00
Capital Lease (interest)	100-2800-58.2200	\$0.00	\$0.00	\$0.00	\$11,033.00	\$11,033.00
Total Judicial:		\$0.00	\$0.00	\$0.00	\$43,547.00	\$43,547.00
Public Safety						
Capital Lease (principal)	100-3700-58.1200	\$0.00	\$0.00	\$0.00	\$18,512.00	\$18,512.00
Capital Lease (interest)	100-3700-58.2200	\$0.00	\$0.00	\$0.00	\$11,913.00	\$11,913.00
Capital Lease (Principal)	100-3910-58.1200	\$0.00	\$0.00	\$0.00	\$7,303.00	\$7,303.00
Capital Lease (Interest)	100-3910-58.2200	\$0.00	\$0.00	\$0.00	\$4,699.00	\$4,699.00
Total Public Safety:		\$0.00	\$0.00	\$0.00	\$42,427.00	\$42,427.00
Public Works						
Capital Lease (Principal)	100-4220-58.1200	\$0.00	\$0.00	\$0.00	\$13,798.00	\$13,798.00
Capital Lease (Interest)	100-4220-58.2200	\$0.00	\$0.00	\$0.00	\$8,879.00	\$8,879.00
Total Public Works:		\$0.00	\$0.00	\$0.00	\$22,677.00	\$22,677.00
Culture and Recreation						
Capital Lease (Principal)	100-6220-58.1200	\$0.00	\$0.00	\$0.00	\$36,721.00	\$36,721.00
Capital Lease (Interest)	100-6220-58.2200	\$0.00	\$0.00	\$0.00	\$23,629.00	\$23,629.00
Total Culture and Recreation:		\$0.00	\$0.00	\$0.00	\$60,350.00	\$60,350.00
Total Debt Service:		\$0.00	\$0.00	\$0.00	\$190,892.00	\$190,892.00

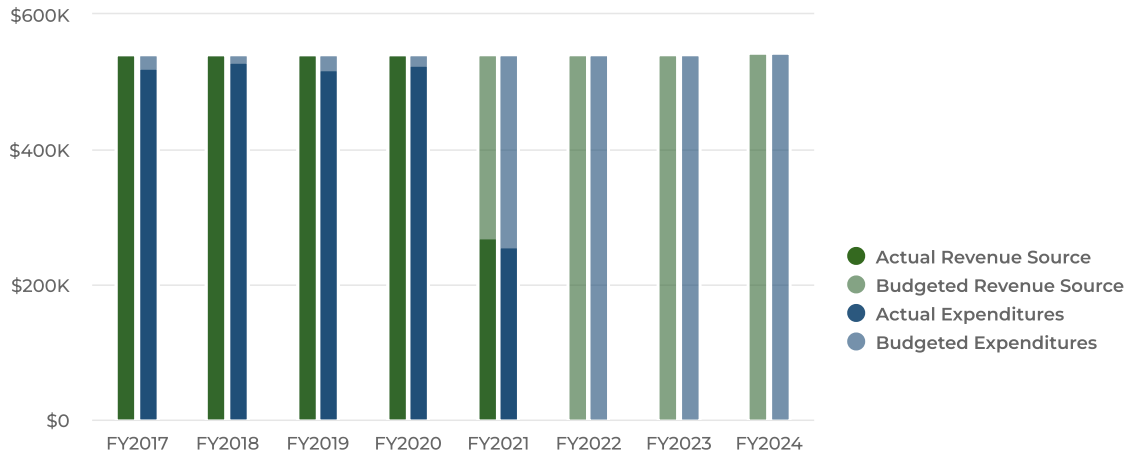
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other Financing						
Other Financing						
OP TXFR OUT TO FIRE 270	100-9100-61.1018	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
OP TRANS OUT TO E-911	100-9100-61.1021	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
OP TRANS OUT TO FUND 250	100-9100-61.1025	\$142,870.00	\$177,187.00	\$160,515.00	\$165,164.00	\$4,649.00
OP TRXFR OUT TO SPLOST	100-9100-61.1031	\$900,000.00	\$0.00	\$0.00	\$460,415.00	\$460,415.00
Op trans out to DEBT SVC	100-9100-61.1040	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	-\$138,057.00
OP TRXFR OUT TO EMS FUND	100-9100-61.1051	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
OP TRXFR OUT TO S/W FUND	100-9100-61.1054	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
OP TRXFR OUT TO CRIME VI	100-9100-61.1120	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
TRANSFER TO EHB TRUST FD	100-9100-61.4786	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:		\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$214,313.00
Total Other Financing:		\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$214,313.00
Total Expense Objects:		\$56,871,212.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$9,014,844.00



DFACS Building - Fund 201

Summary

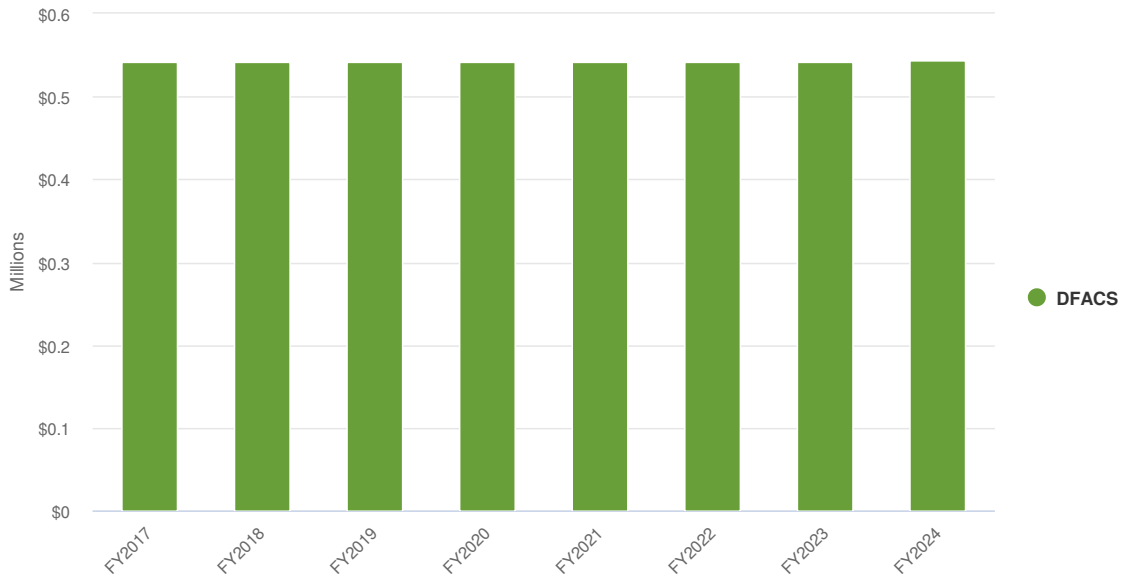
Walton County, Ga is projecting \$541.45K of revenue in FY2023, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$541.45K in FY2023.



Revenue by Fund

The DFACS Building - Fund 201 fund's revenues for Walton County, GA have remained consistent over the past three years. In 2022, revenues totaled \$541,450, followed by \$541,450 in 2023. The upcoming 2024 budget year is projected to bring in \$543,402.

Budgeted and Historical 2024 Revenue by Fund

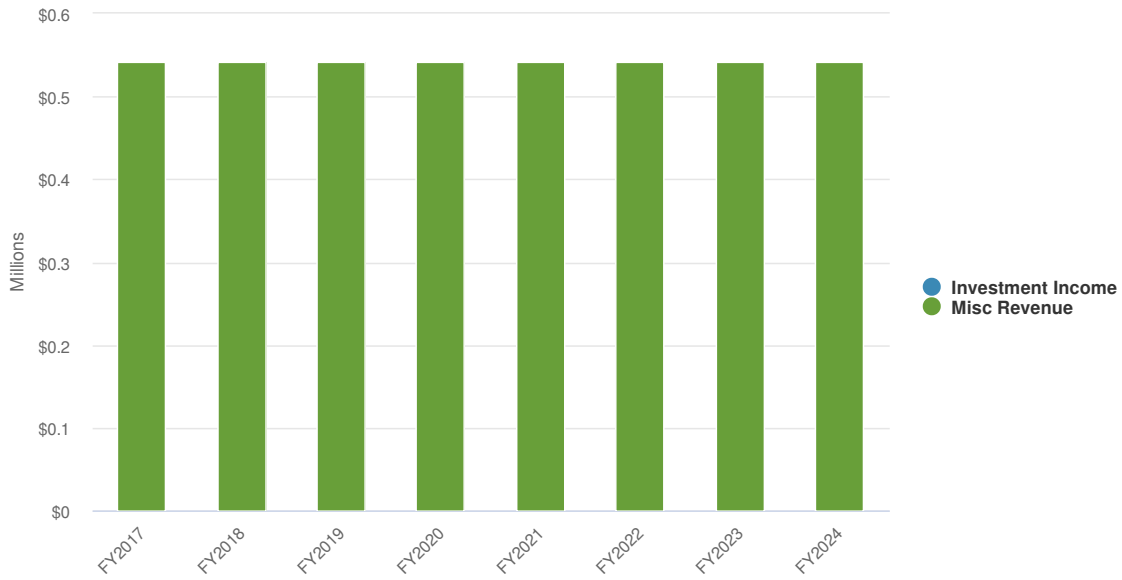


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
DFACS	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00
Total DFACS:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00

Revenues by Source

The DFACS Building - Fund 201 fund's Misc Revenue revenues remained steady at \$541,250 for 2022, 2023, and 2024. Investment Income revenues decreased from \$200 in 2022 to \$200 in 2023, but will increase significantly to \$2,152 in 2024.

Budgeted and Historical 2024 Revenues by Source

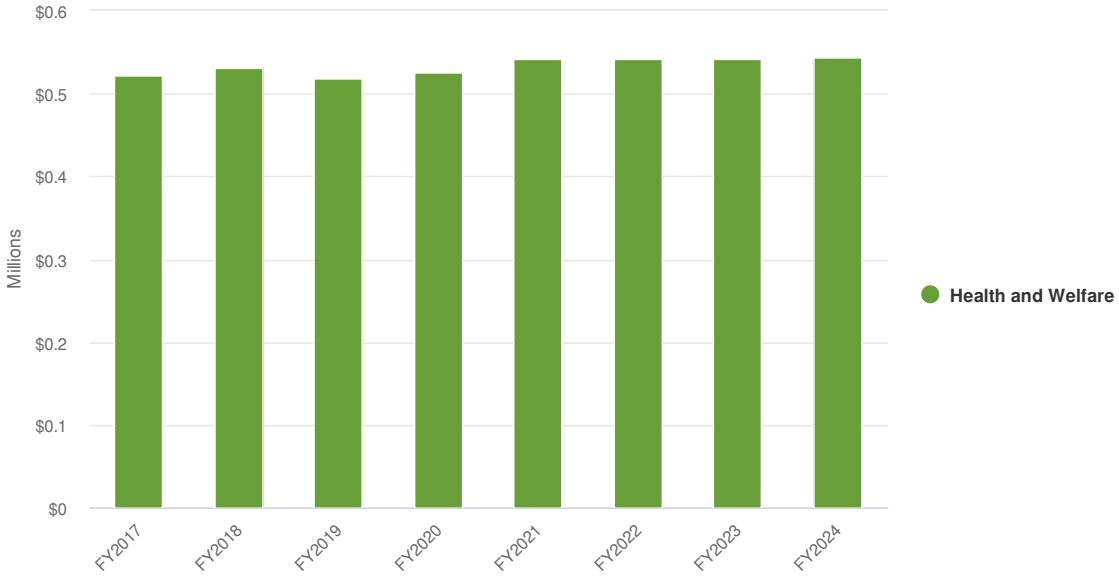


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Investment Income	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Health and Welfare	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Misc Revenue	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Health and Welfare	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Total Revenue Source:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00

Expenditures by Function

The DFACS Building - Fund 201 fund's Health and Welfare expenditures remained unchanged from 2022 to 2023 at \$541,450. In the upcoming 2024 budget, the amount will decrease slightly to \$543,402.

Budgeted and Historical Expenditures by Function



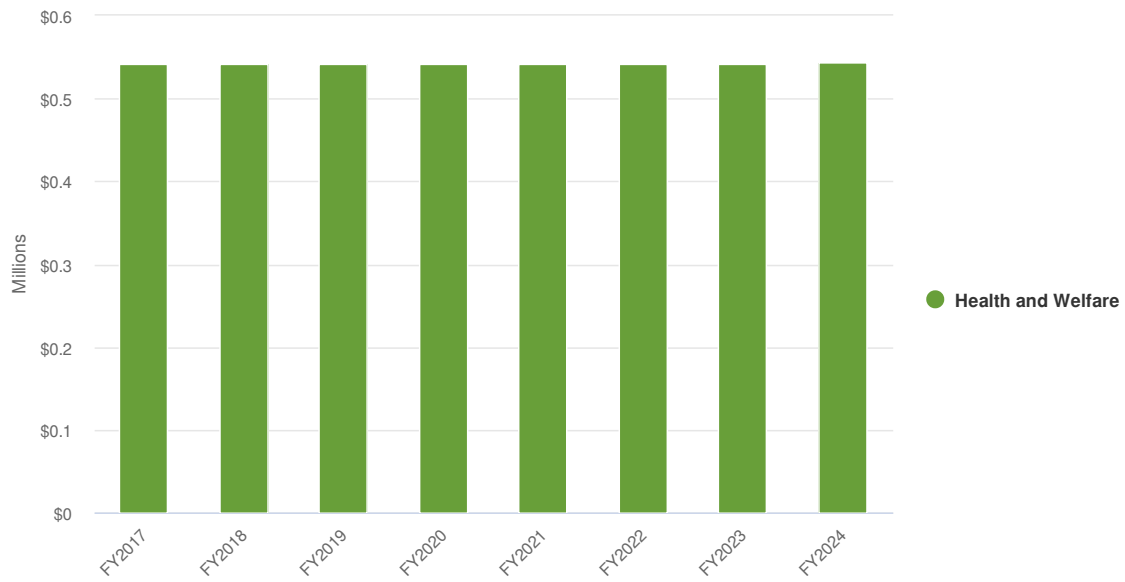
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Health and Welfare	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00
Total Expenditures:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00

Revenue by Department

The DFACS Building - Fund 201 fund's expenditures by source for 2022, 2023, and 2024 are as follows. Health and Welfare expenditures were \$541,450 in 2022, \$541,450 in 2023, and will decrease to \$543,402 in 2024. This represents a 0% change from 2022 to 2023, and a 0% change from 2023 to 2024.



Budgeted and Historical 2024 Revenue by Department

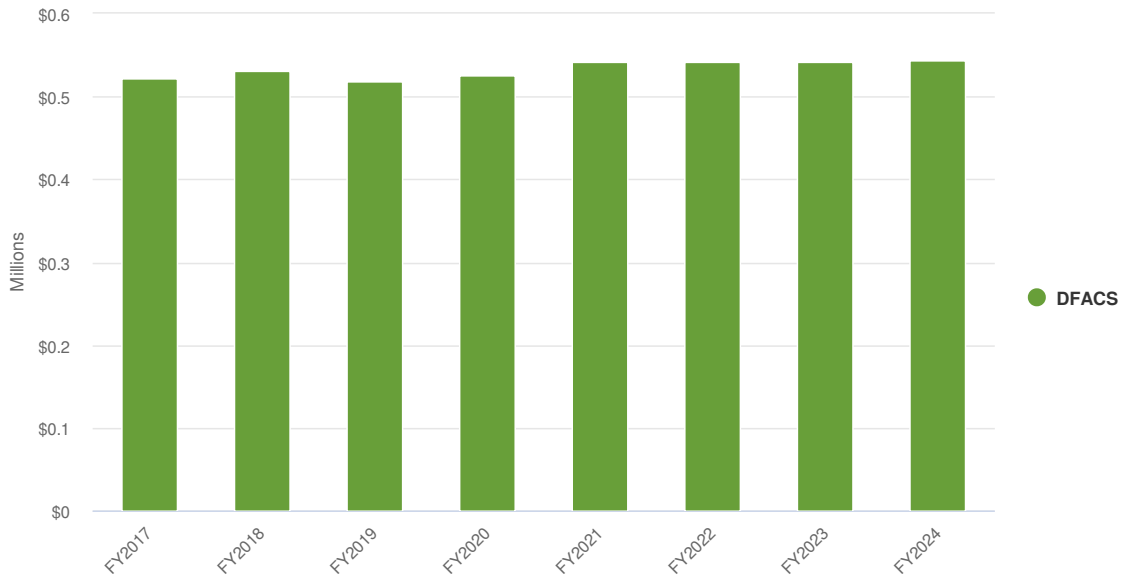


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Health and Welfare	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00
Investment Income	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Misc Revenue	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Total Revenue:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00

Expenditures by Fund

The DFACS Building - Fund 201 fund in Walton County, GA saw no change in expenditures from 2022 to 2023, with both years totaling \$541,450. In the upcoming 2024 budget, expenditures are projected to decrease by 0.37% to \$543,402.

Budgeted and Historical 2024 Expenditures by Fund

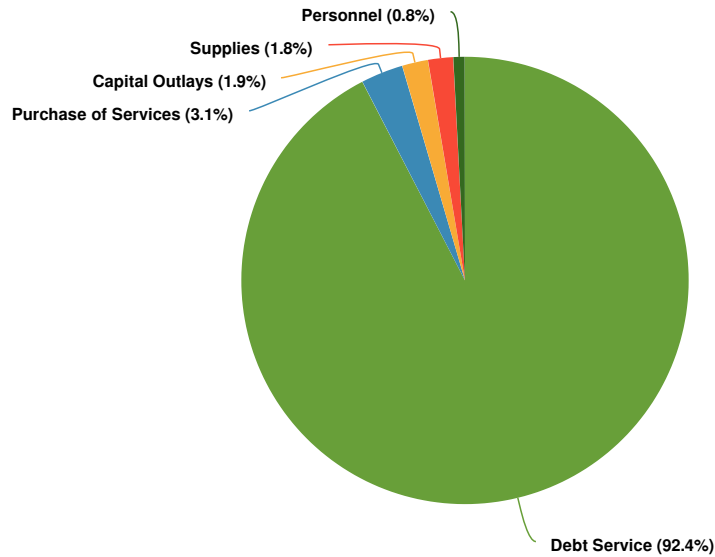


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
DFACS					
Personnel	\$4,149.00	\$4,149.00	\$3,149.00	\$4,500.00	\$1,351.00
Purchase of Services	\$20,113.00	\$20,113.00	\$14,978.00	\$16,579.00	\$1,601.00
Supplies	\$14,000.00	\$14,000.00	\$9,926.00	\$9,926.00	\$0.00
Capital Outlays	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00
Debt Service	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	-\$1,000.00
Total DFACS:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00

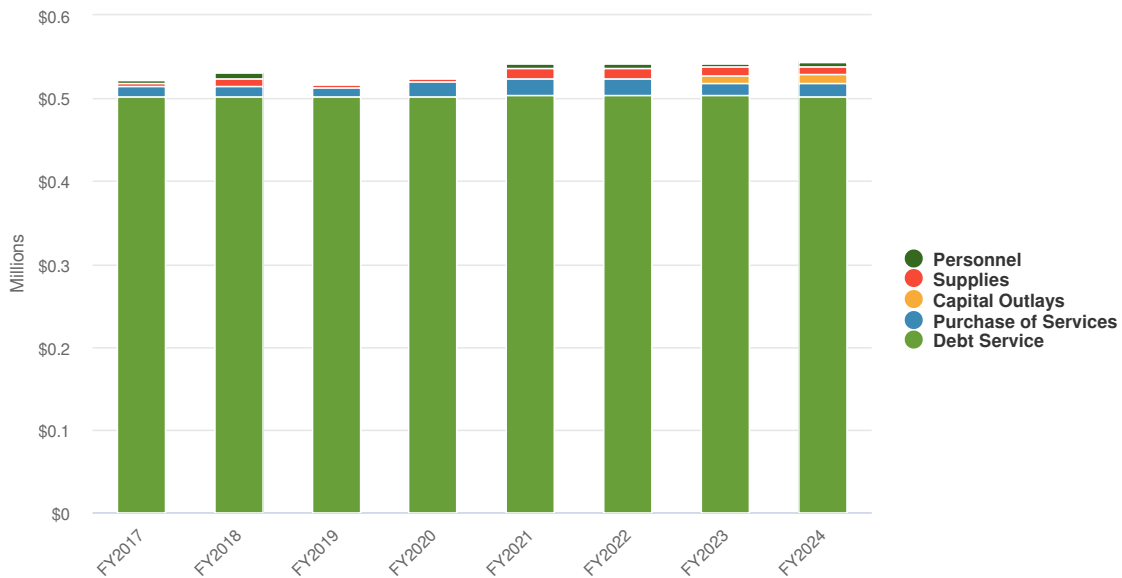
Expenditures by Expense Type

The DFACS Building - Fund 201 fund's expenditures have seen some changes in the past two years and the upcoming budget year. Debt Service expenditures have remained consistent at \$503,187 for both 2022 and 2023, and will decrease slightly to \$502,187 in 2024. Purchase of Services expenditures decreased by 26% in 2023 to \$14,978 and will increase by 11% to \$16,579 in 2024. Lastly, Capital Outlays expenditures have stayed the same at \$10,210 for both 2023 and 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Health and Welfare					
Regular employees	\$3,855.00	\$3,855.00	\$3,149.00	\$4,500.00	\$1,351.00
FICA contributions	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00
Medicare	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Total Health and Welfare:	\$4,149.00	\$4,149.00	\$3,149.00	\$4,500.00	\$1,351.00
Total Personnel:	\$4,149.00	\$4,149.00	\$3,149.00	\$4,500.00	\$1,351.00
Purchase of Services					
Health and Welfare					
Auditing & accounting	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$0.00
Lawn care	\$3,234.00	\$3,234.00	\$0.00	\$0.00	\$0.00
R & M - Public Buildings	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00
R & M - Service agreemnt	\$4,600.00	\$4,600.00	\$4,922.00	\$4,922.00	\$0.00
Ins - Property	\$4,400.00	\$4,400.00	\$4,752.00	\$6,353.00	\$1,601.00
Total Health and Welfare:	\$20,113.00	\$20,113.00	\$14,978.00	\$16,579.00	\$1,601.00
Total Purchase of Services:	\$20,113.00	\$20,113.00	\$14,978.00	\$16,579.00	\$1,601.00
Supplies					
Health and Welfare					
Gen. supplies / material	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
BUILDING MATERIALS	\$5,000.00	\$5,000.00	\$3,376.00	\$3,376.00	\$0.00
LANDSCAPING MATERIALS	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
Small equipment	\$3,000.00	\$3,000.00	\$2,550.00	\$2,550.00	\$0.00
Vehicle/ equipment parts	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Total Health and Welfare:	\$14,000.00	\$14,000.00	\$9,926.00	\$9,926.00	\$0.00
Total Supplies:	\$14,000.00	\$14,000.00	\$9,926.00	\$9,926.00	\$0.00
Capital Outlays					
Health and Welfare					
Site improvements	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00
Total Health and Welfare:	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Debt Service					
Health and Welfare					
PRINCIPAL ON DFAC BLDG	\$236,764.00	\$236,764.00	\$252,244.00	\$286,306.00	\$34,062.00
INTEREST DFAC BLDG	\$265,424.00	\$265,424.00	\$249,943.00	\$215,881.00	-\$34,062.00
FISCAL/PAYING AGENT FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
Total Health and Welfare:	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	-\$1,000.00
Total Debt Service:	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	-\$1,000.00
Total Expense Objects:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00

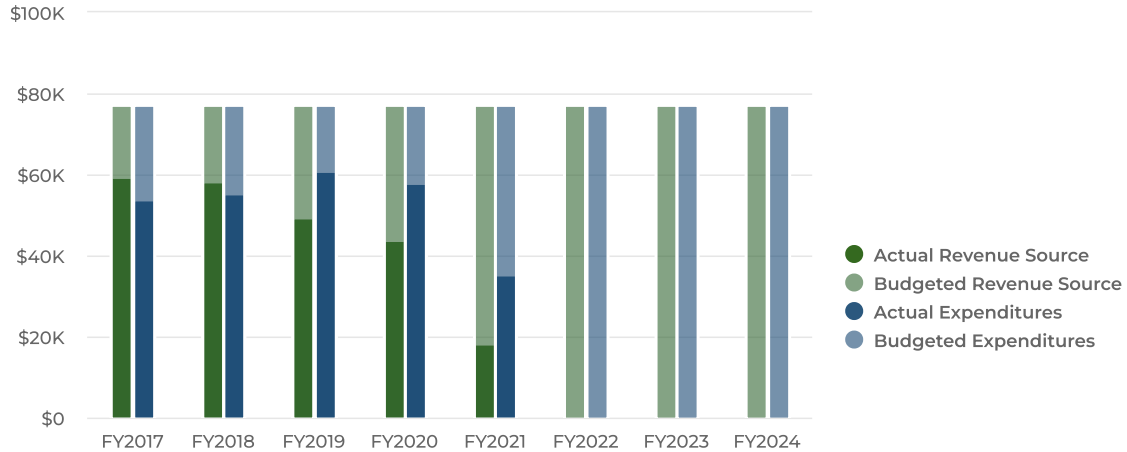


Law Library Fund - Fund 205

Summary

Walton County is projecting \$77.4K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$77.4K in FY2024.

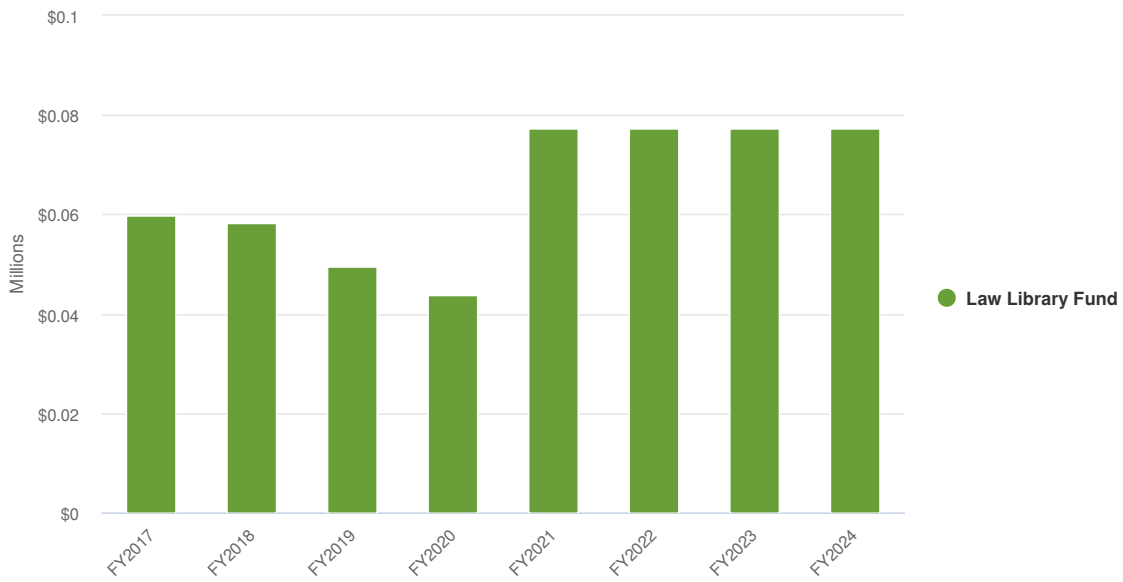
Walton County, GA has maintained a steady budget for its Law Library Fund - Fund 205 over the past three years. In 2022, revenues and expenditures were both budgeted at \$77,400. In 2023, the same amount was budgeted for both revenues and expenditures. Looking ahead to 2024, the county has budgeted the same amount of \$77,400 for both revenues and expenditures. This consistent budgeting shows the county's commitment to providing quality library services to its citizens.



Revenue by Fund

The Law Library Fund - Fund 205 in Walton County, GA has seen no change in revenues for the past three years. In 2022, 2023, and the upcoming 2024 budget year, the fund's revenues remain at \$77,400.

Budgeted and Historical 2024 Revenue by Fund

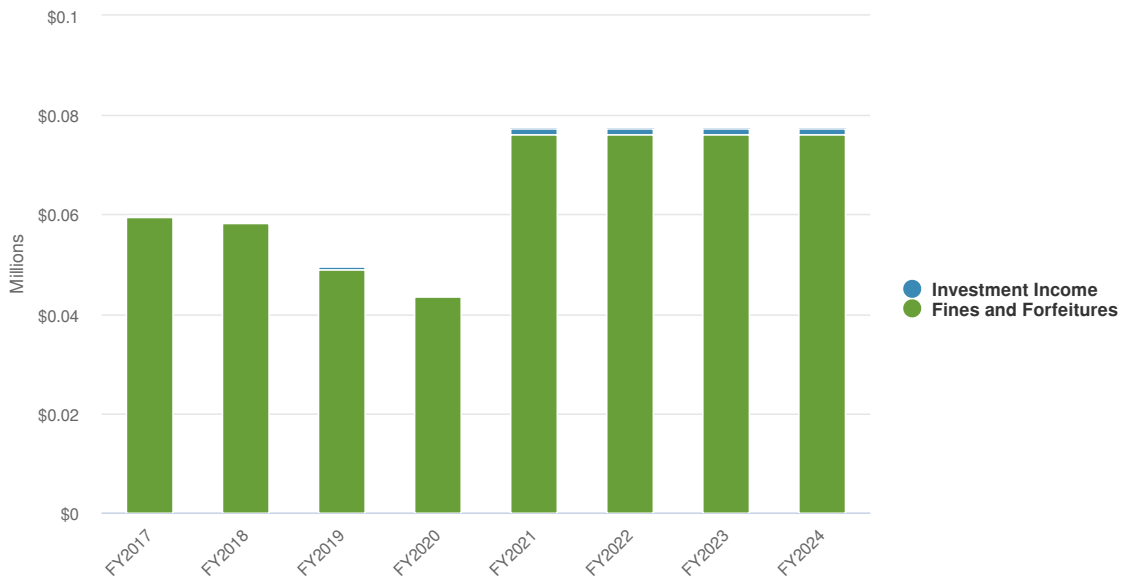


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Law Library Fund	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
Total Law Library Fund:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00

Revenues by Source

The Law Library Fund - Fund 205 in Walton County, GA saw no changes to its revenues by source for 2022, 2023, and the upcoming 2024 budget year. Fines and Forfeitures revenues remained at \$76,270, while Investment Income revenues stayed at \$1,130.

Budgeted and Historical 2024 Revenues by Source

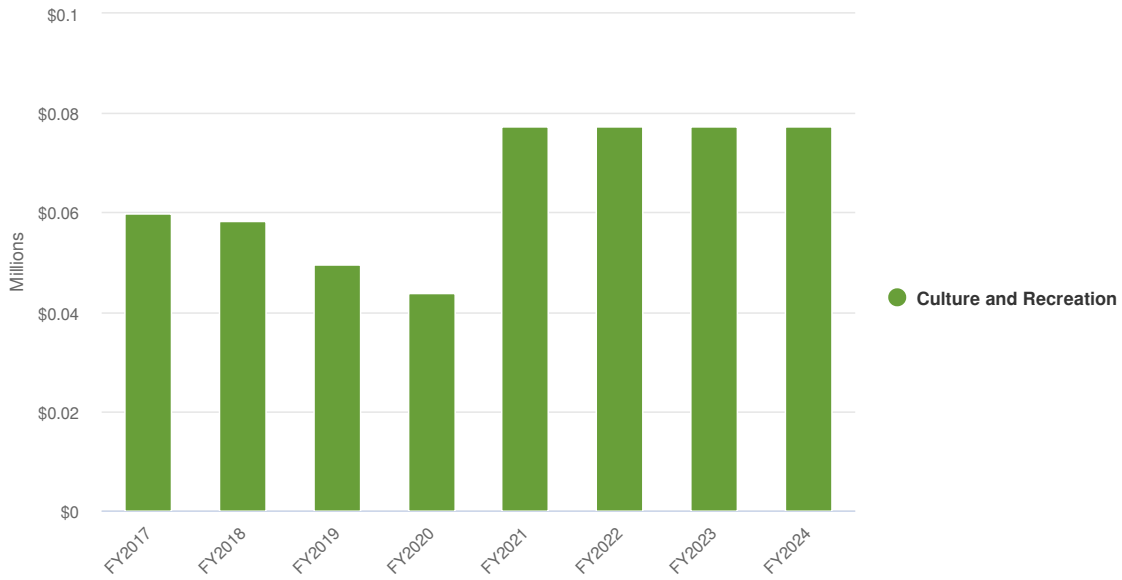


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Fines and Forfeitures					
Culture and Recreation	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Investment Income					
Culture and Recreation	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
Total Revenue Source:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00

Revenue by Department

The Law Library Fund - Fund 205 in Walton County, GA saw no changes in Culture and Recreation expenditures from 2022 to 2024, remaining at \$77,400 for each year. This is in contrast to other areas, such as Public Safety, which saw an increase from \$1,873,000 in 2022 to \$1,919,000 in 2023, and is projected to reach \$1,965,000 in 2024.

Budgeted and Historical 2024 Revenue by Department

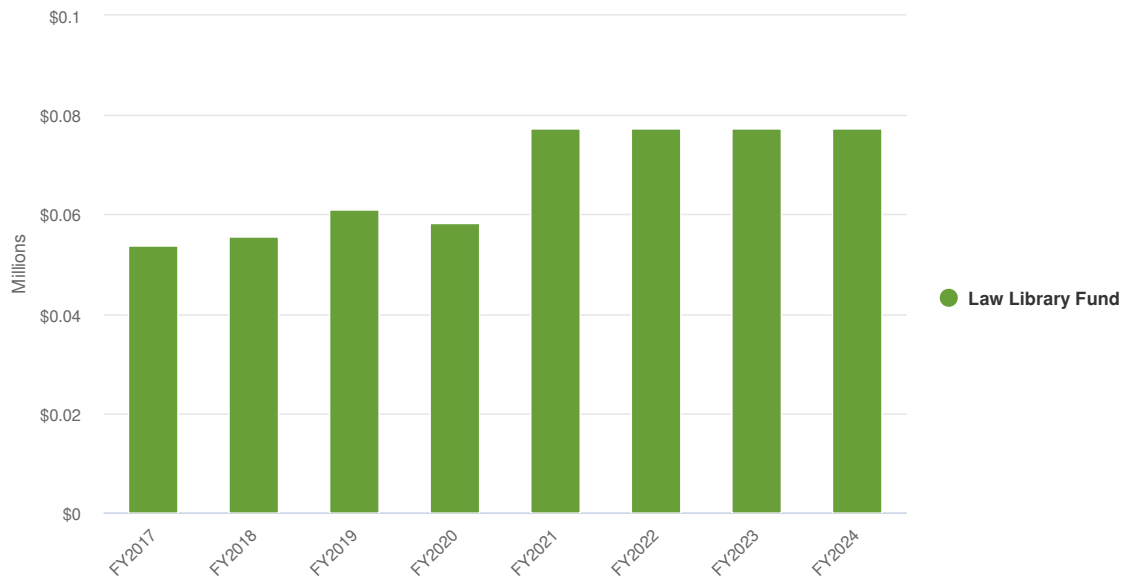


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Culture and Recreation					
Fines and Forfeitures					
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Investment Income					
INTEREST INCOME UNRESTRI	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
Total Culture and Recreation:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
Total Revenue:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00

Expenditures by Fund

The Law Library Fund - Fund 205 has seen no change in expenditures over the past three years. In 2022, 2023, and the upcoming 2024 budget year, expenditures remained at \$77,400.

Budgeted and Historical 2024 Expenditures by Fund

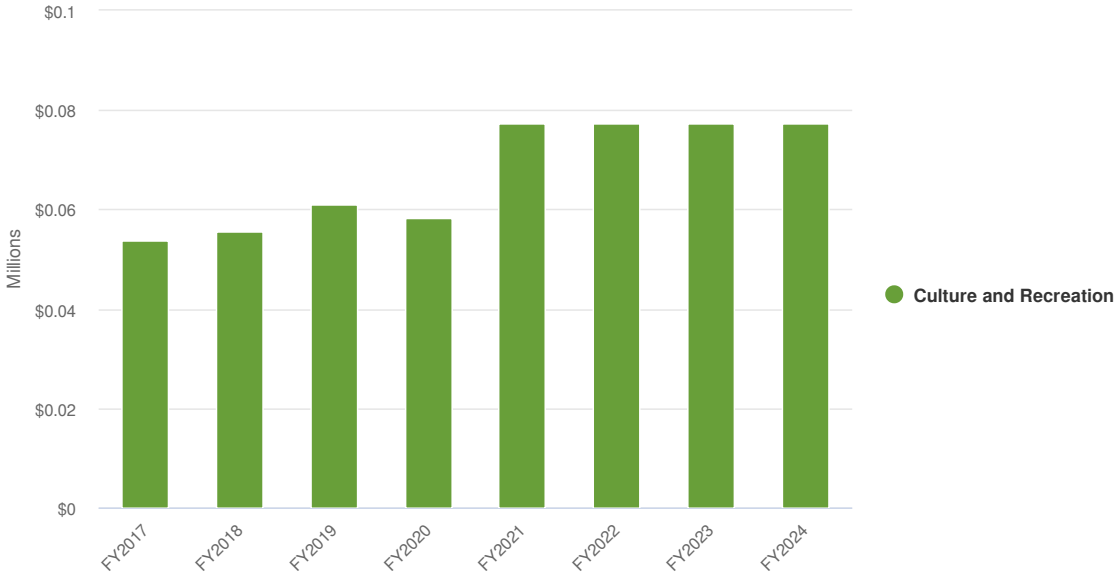


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Law Library Fund	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
Total Law Library Fund:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00

Expenditures by Function

The Law Library Fund - Fund 205 in Walton County, GA has seen no change in Culture and Recreation expenditures over the past three years. This fund has allocated \$77,400 in each of the 2022, 2023, and 2024 budget years.

Budgeted and Historical Expenditures by Function

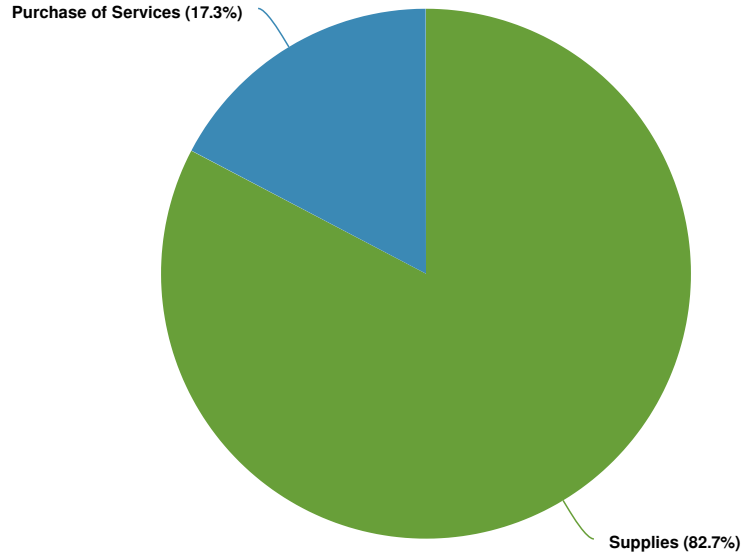


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Culture and Recreation	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
Purchase of Services	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
Supplies	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
Total Expenditures:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00

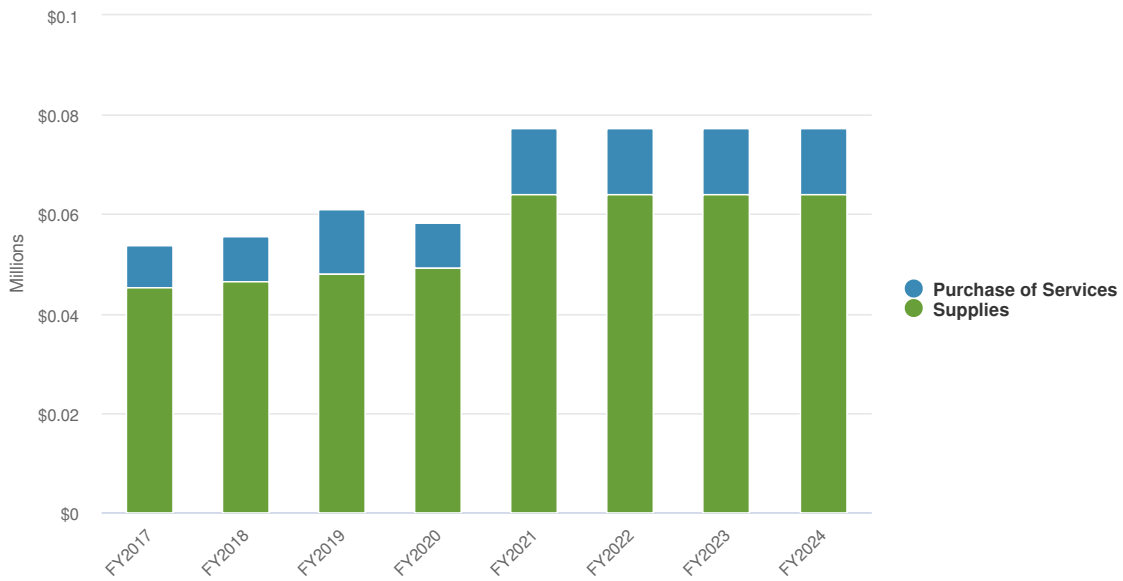
Expenditures by Expense Type

The Law Library Fund - Fund 205 in Walton County, GA has seen consistent expenditure levels across the 2022, 2023, and upcoming 2024 budget years. Supplies expenditures remain at \$64,000, while Purchase of Services expenditures remain at \$13,400. Both figures are unchanged from the previous year.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Culture and Recreation					
Dues and fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Culture and Recreation:	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
Total Purchase of Services:	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
Supplies					
Culture and Recreation					
Gen. supplies / material	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Books & periodicals	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
Total Culture and Recreation:	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
Total Supplies:	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
Total Expense Objects:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00

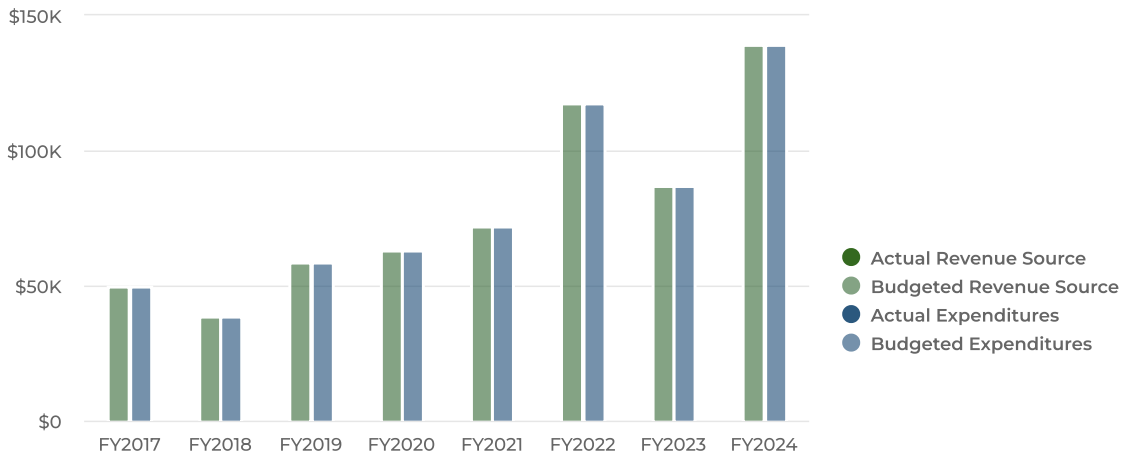


Seized Drug Fund - Fund 210

Summary

Walton County is projecting \$139.22K of revenue in FY2024, which represents a 59.4% increase over the prior year. Budgeted expenditures are projected to increase by 59.4% or \$51.88K to \$139.22K in FY2024.

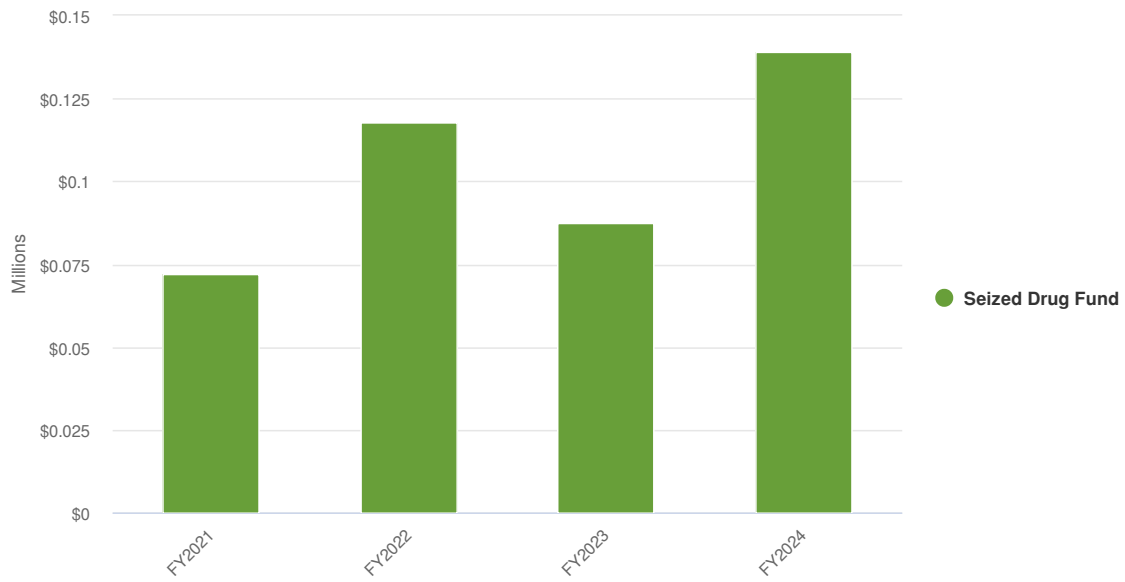
Walton County, Ga Seized Drug Fund - Fund 210 fund budget has seen significant changes over the past two years and is projected to continue to change in 2024. In 2022, the fund budgeted for revenues of \$117,770, a 63% increase from the previous year. Correspondingly, expenditures were budgeted at \$117,770, a 63% increase from the previous year. In 2023, the fund budgeted for revenues of \$87,342, a 26% decrease from the previous year. Expenditures were also budgeted at \$87,342, a 26% decrease from the previous year. Looking ahead to 2024, the fund is budgeting for revenues of \$139,220, a 59% increase from the previous year. Expenditures are also budgeted at \$139,220, a 59% increase from the previous year.



Revenue by Fund

The Seized Drug Fund - Fund 210 saw a decrease of \$30,428 from 2022 to 2023, and is projected to increase by \$51,878 in 2024. This represents a 26% decrease from 2022 to 2023, and a 59% increase from 2023 to 2024.

Budgeted and Historical 2024 Revenue by Fund

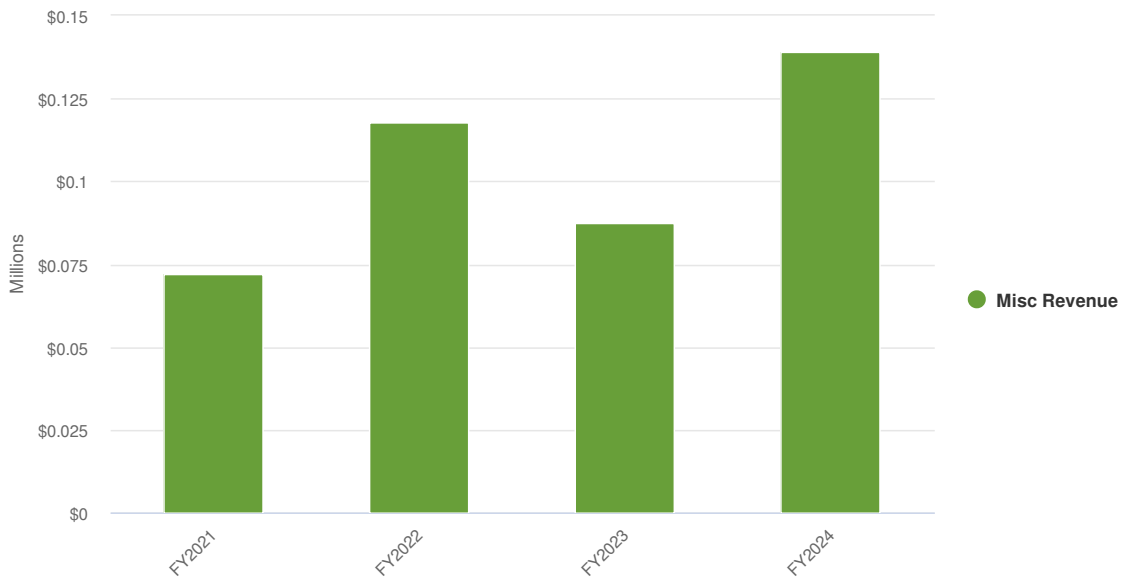


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Seized Drug Fund	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Seized Drug Fund:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00

Revenues by Source

The Seized Drug Fund - Fund 210 saw a decrease in Misc Revenue from \$117,770 in 2022 to \$87,342 in 2023, but is projected to increase by 59% to \$139,220 in 2024.

Budgeted and Historical 2024 Revenues by Source

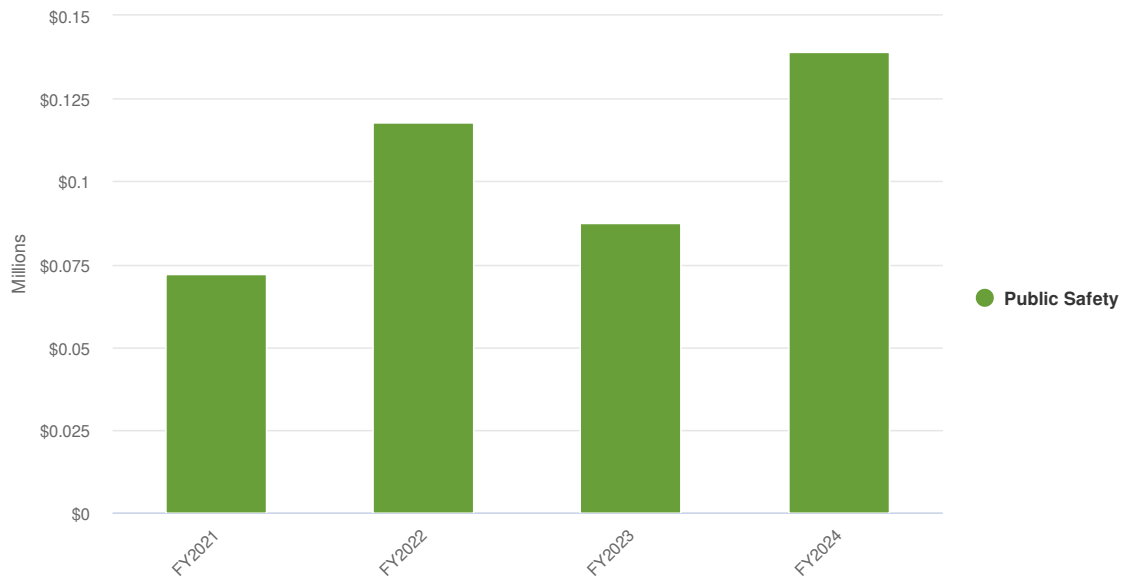


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Misc Revenue	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Public Safety	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Revenue Source:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00

Revenue by Department

The Seized Drug Fund - Fund 210 fund's expenditures by source for 2022, 2023, and 2024 have seen changes. Public Safety expenditures decreased from \$117,770 in 2022 to \$87,342 in 2023, before increasing to \$139,220 in 2024. This represents a 26% decrease in 2023 and a 59% increase in 2024.

Budgeted and Historical 2024 Revenue by Department

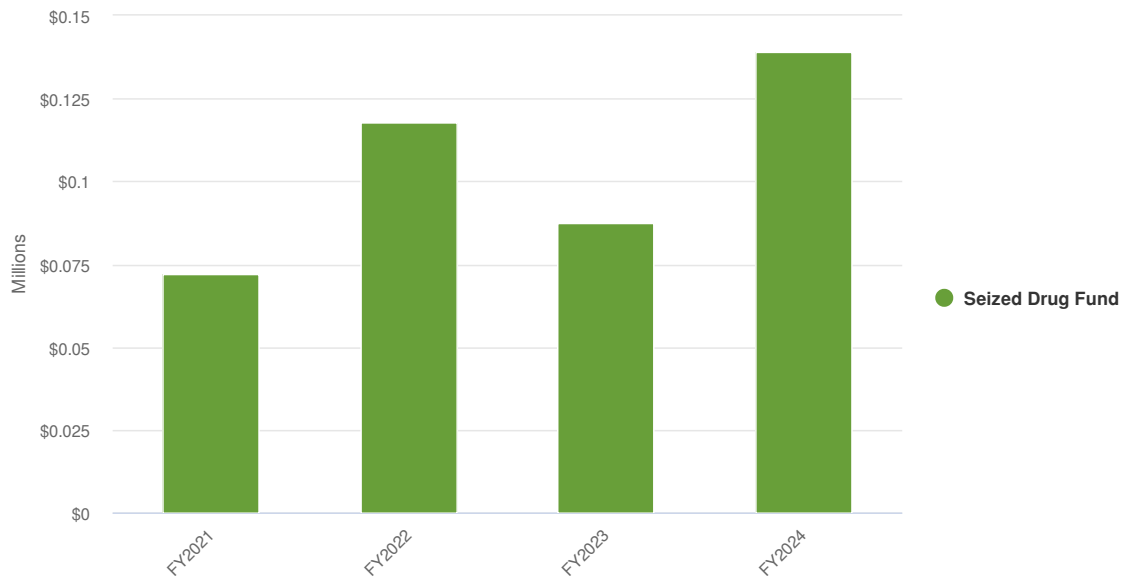


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Safety					
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Public Safety:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Revenue:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00

Expenditures by Fund

The Seized Drug Fund - Fund 210 saw a decrease of 0% to \$117,770 in 2022, a further decrease of 26% to \$87,342 in 2023, and is projected to increase by 59% to \$139,220 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

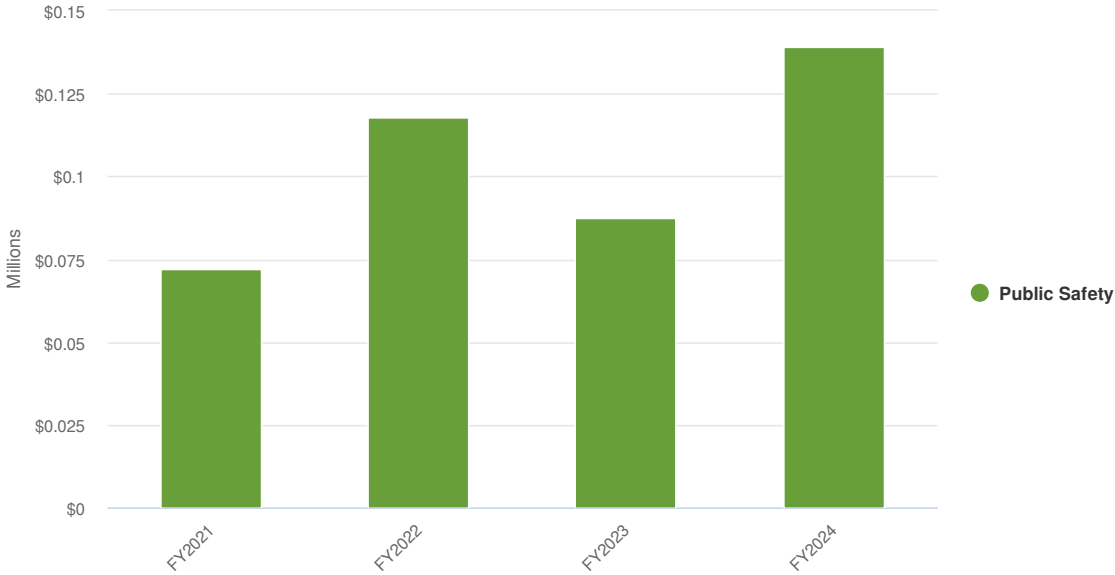


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Seized Drug Fund	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Seized Drug Fund:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00

Expenditures by Function

The Seized Drug Fund - Fund 210 has seen changes in its expenditures by function over the past three years. In 2022, Public Safety expenditures totaled \$117,770. This decreased in 2023 to \$87,342, a 26% decrease. The 2024 budget will see an increase of 59%, bringing the total to \$139,220.

Budgeted and Historical Expenditures by Function

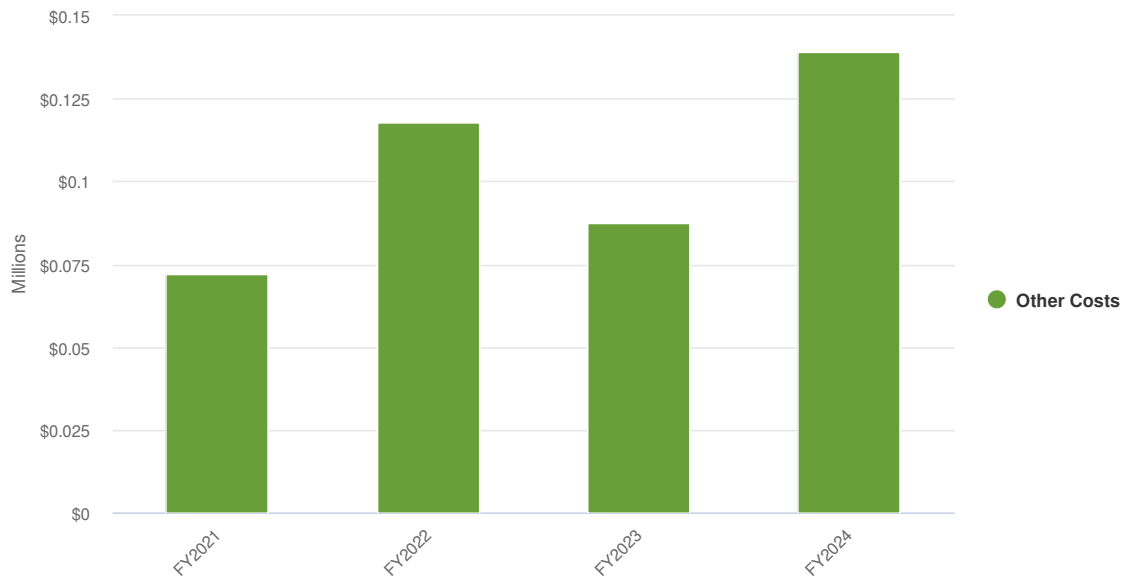


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Expenditures:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00

Expenditures by Expense Type

The Seized Drug Fund - Fund 210 saw a decrease in Other Costs expenditures from \$117,770 in 2022 to \$87,342 in 2023, followed by an increase to \$139,220 in 2024. This represents a 26% decrease from 2022 to 2023 and a 59% increase from 2023 to 2024.

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Other Costs					
Public Safety					
Intergovernmental	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Public Safety:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Other Costs:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Expense Objects:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00

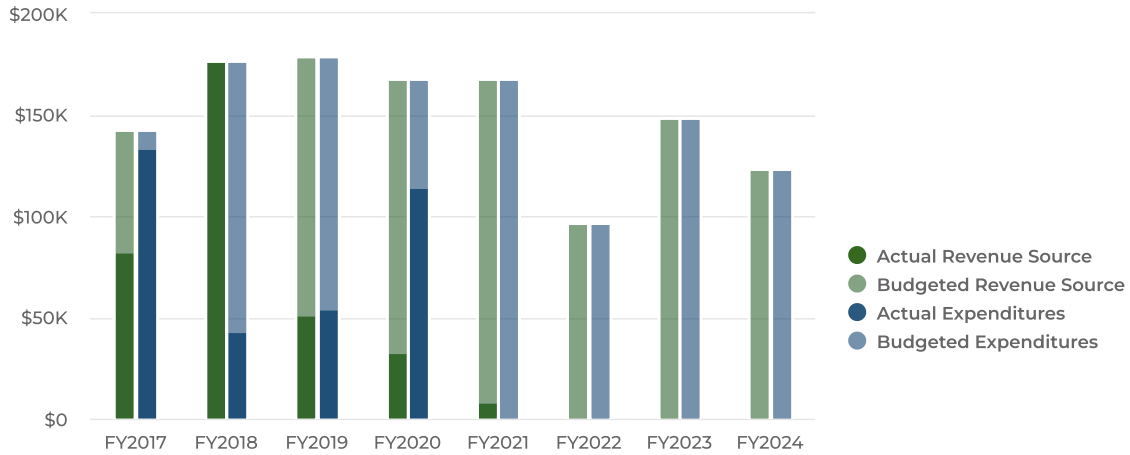


Forfeited Drug Seizure Fd - Fund 211

Summary

Walton County is projecting \$123.52K of revenue in FY2024, which represents a 17.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 17.1% or \$25.49K to \$123.52K in FY2024.

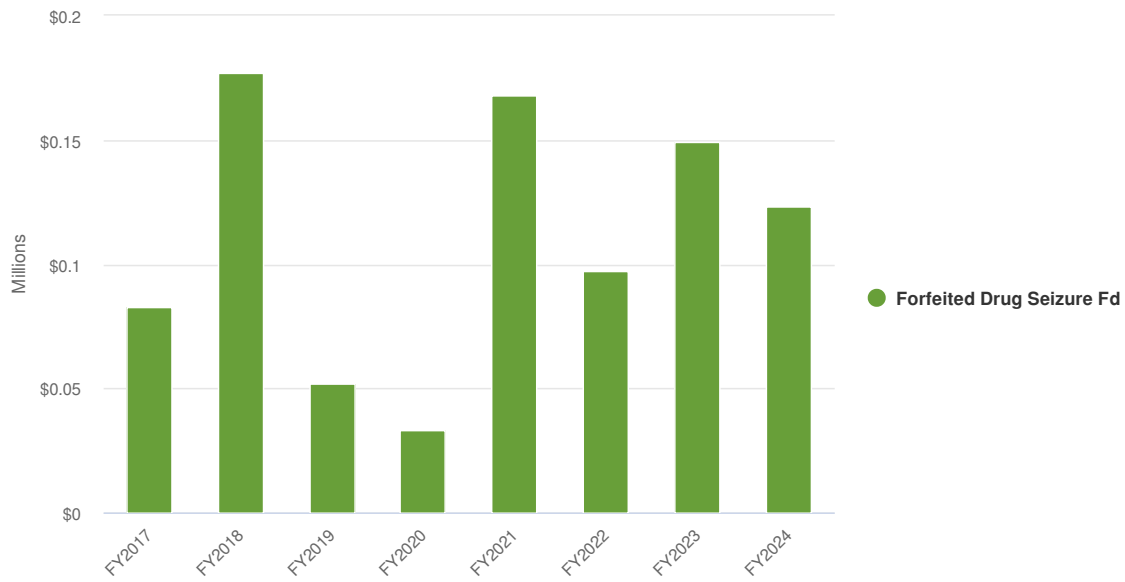
Walton County, Ga Forfeited Drug Seizure Fd - Fund 211 fund budget has seen some changes over the past two years and is projected to see more in the upcoming budget year. In 2022, revenues were budgeted at \$97,160, a decrease of 42% from the previous year. Expenditures were also budgeted at \$97,160, a decrease of 42%. In 2023, revenues were budgeted at \$149,000, an increase of 53% from the previous year. Expenditures were also budgeted at \$149,000, an increase of 53%. Looking ahead to 2024, revenues are budgeted to be \$123,515, a decrease of 17% from the previous year. Expenditures are also budgeted to be \$123,515, a decrease of 17%.



Revenue by Fund

The Forfeited Drug Seizure Fd - Fund 211 fund's revenues saw a decrease of 0% in 2022 to \$97,160, followed by a 53% increase to \$149,000 in 2023. The upcoming budget year 2024 will see a 17% decrease to \$123,515.

Budgeted and Historical 2024 Revenue by Fund

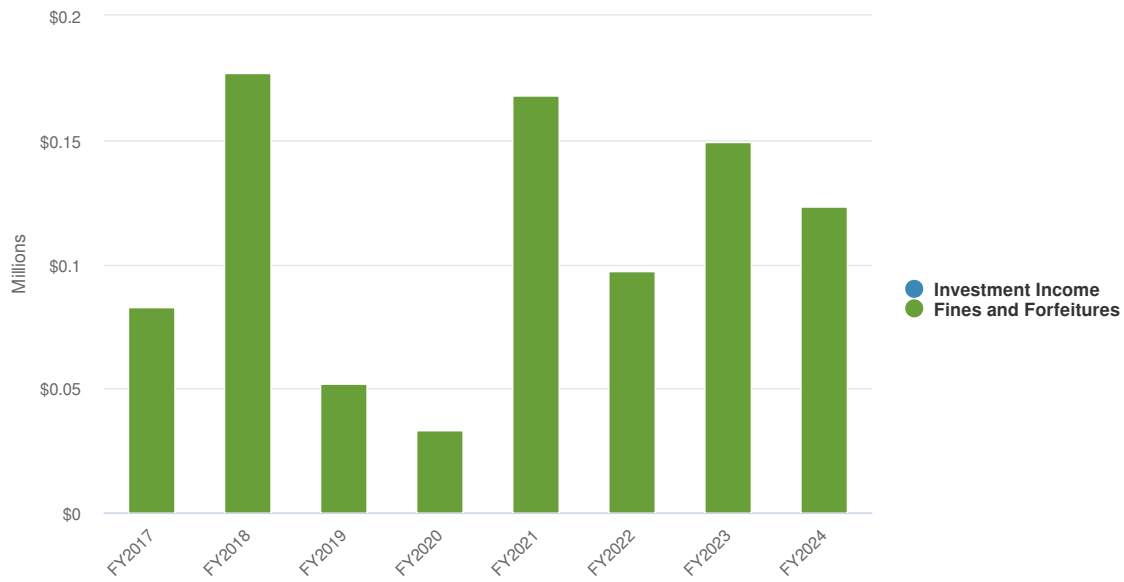


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Forfeited Drug Seizure Fd	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00
Total Forfeited Drug Seizure Fd:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00

Revenues by Source

The Forfeited Drug Seizure Fd - Fund 211 fund's revenues from Fines and Forfeitures decreased in 2022 to \$97,125, increased in 2023 to \$148,965, and will decrease in 2024 to \$123,480. Investment Income revenues remained unchanged at \$35 for all three years.

Budgeted and Historical 2024 Revenues by Source

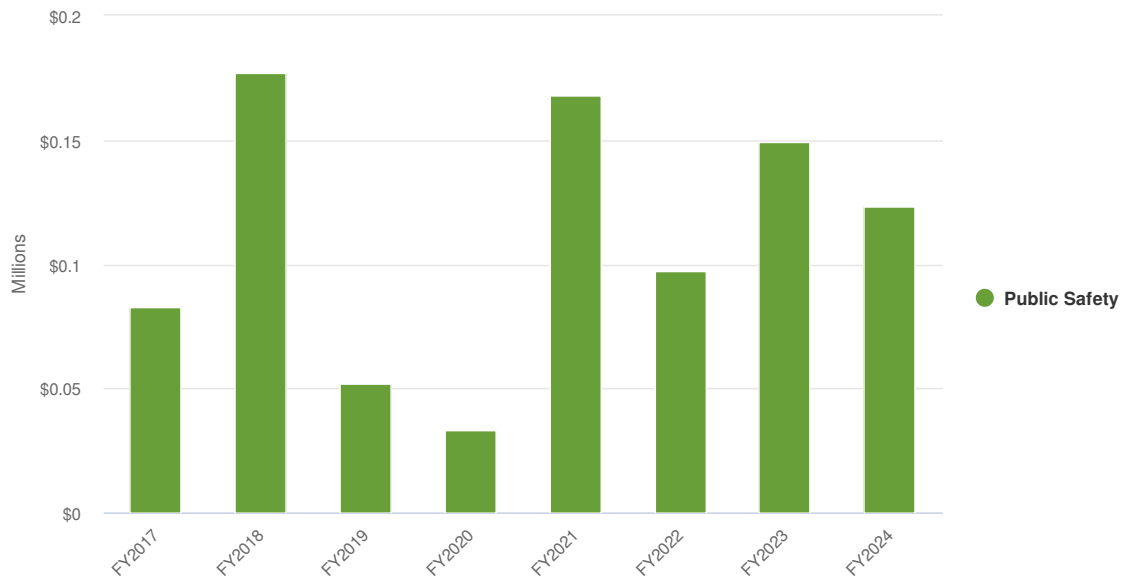


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Fines and Forfeitures					
Public Safety	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Investment Income					
Public Safety	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Revenue Source:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00

Revenue by Department

The Forfeited Drug Seizure Fd - Fund 211 saw a decrease in Public Safety expenditures from \$97,160 in 2022 to \$123,515 in 2024, a 17% drop. In 2023, the fund saw an increase of 53% to \$149,000.

Budgeted and Historical 2024 Revenue by Department

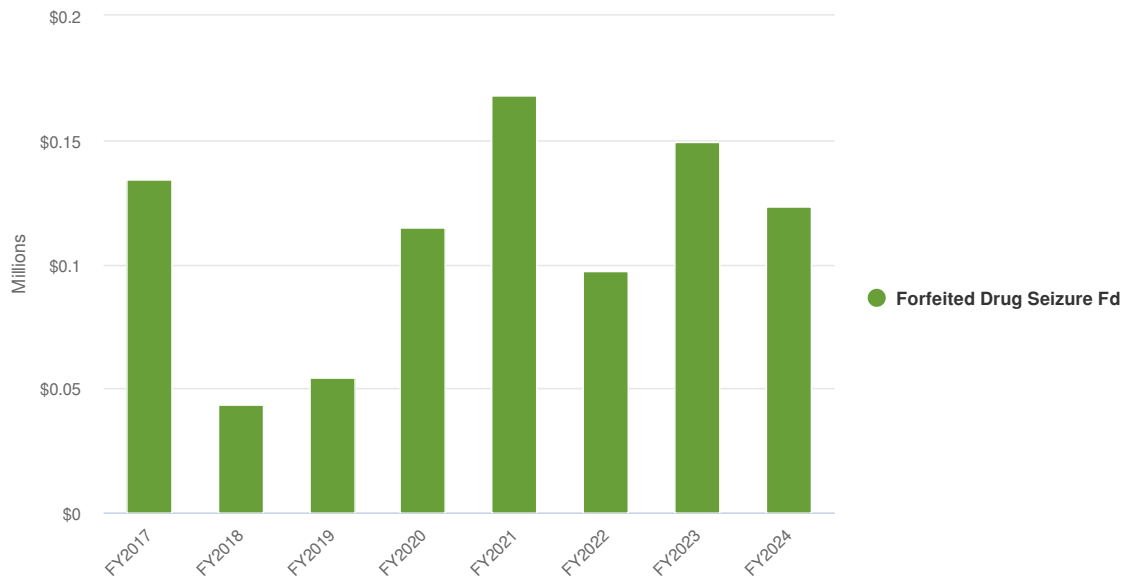


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Safety					
Fines and Forfeitures					
Forfeitures	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Investment Income					
INTEREST-FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Public Safety:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00
Total Revenue:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00

Expenditures by Fund

The Forfeited Drug Seizure Fd - Fund 211 fund in Walton County, GA saw a decrease in expenditures in 2022 to \$97,160, followed by a 53% increase in 2023 to \$149,000. The upcoming 2024 budget year will see a 17% decrease to \$123,515.

Budgeted and Historical 2024 Expenditures by Fund

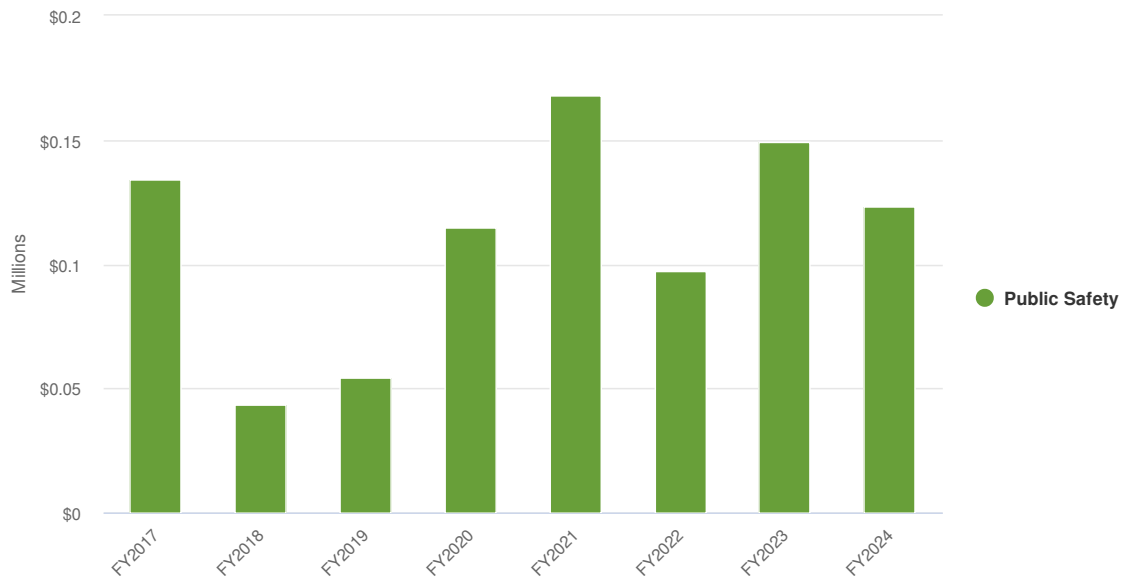


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Forfeited Drug Seizure Fd	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00
Total Forfeited Drug Seizure Fd:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00

Expenditures by Function

The Forfeited Drug Seizure Fd - Fund 211 fund's Public Safety expenditures saw a slight decrease from \$97,160 in 2022 to \$149,000 in 2023, representing a 53% increase. In the upcoming 2024 budget, these expenditures are projected to decrease by 17% to \$123,515.

Budgeted and Historical Expenditures by Function

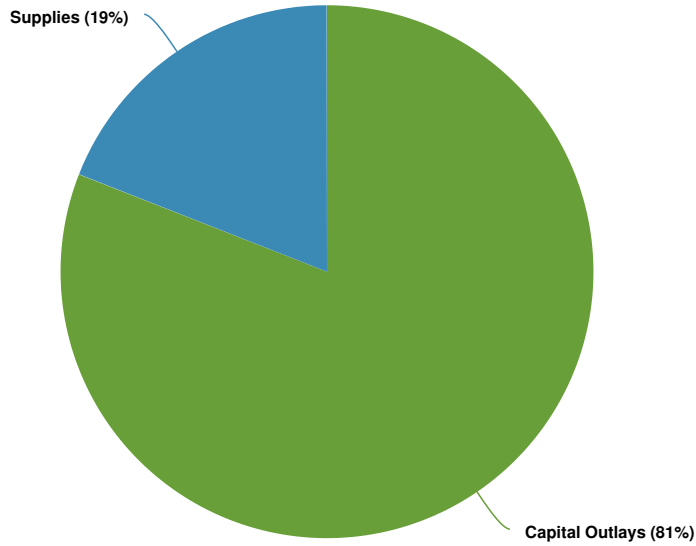


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00
Total Expenditures:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00

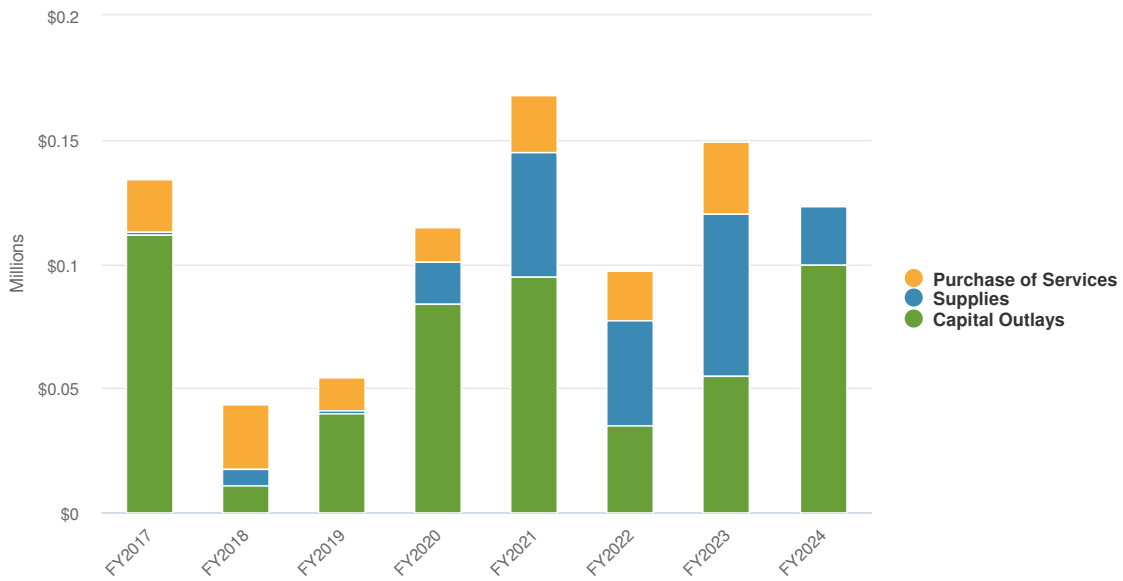
Expenditures by Expense Type

The Forfeited Drug Seizure Fd - Fund 211 fund's Capital Outlays expenditures decreased from \$35,000 in 2022 to \$55,000 in 2023, and will increase to \$100,000 in 2024. Supplies expenditures decreased from \$42,160 in 2022 to \$65,000 in 2023, and will decrease to \$23,515 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Public Safety					
Communications	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	-\$3,000.00
Dues and fees	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	-\$3,000.00
Contract labor	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00
Other	\$15,000.00	\$15,000.00	\$20,000.00	\$0.00	-\$20,000.00
Total Public Safety:	\$23,000.00	\$20,000.00	\$29,000.00	\$0.00	-\$29,000.00
Total Purchase of Services:	\$23,000.00	\$20,000.00	\$29,000.00	\$0.00	-\$29,000.00
Supplies					
Public Safety					
Gen. supplies / material	\$48,000.00	\$40,000.00	\$50,000.00	\$0.00	-\$50,000.00
Small equipment	\$1,883.00	\$2,160.00	\$15,000.00	\$23,515.00	\$8,515.00
Total Public Safety:	\$49,883.00	\$42,160.00	\$65,000.00	\$23,515.00	-\$41,485.00
Total Supplies:	\$49,883.00	\$42,160.00	\$65,000.00	\$23,515.00	-\$41,485.00
Capital Outlays					
Public Safety					
Vehicles	\$90,000.00	\$30,000.00	\$45,000.00	\$100,000.00	\$55,000.00
Equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	-\$10,000.00
Total Public Safety:	\$95,000.00	\$35,000.00	\$55,000.00	\$100,000.00	\$45,000.00
Total Capital Outlays:	\$95,000.00	\$35,000.00	\$55,000.00	\$100,000.00	\$45,000.00
Total Expense Objects:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	-\$25,485.00

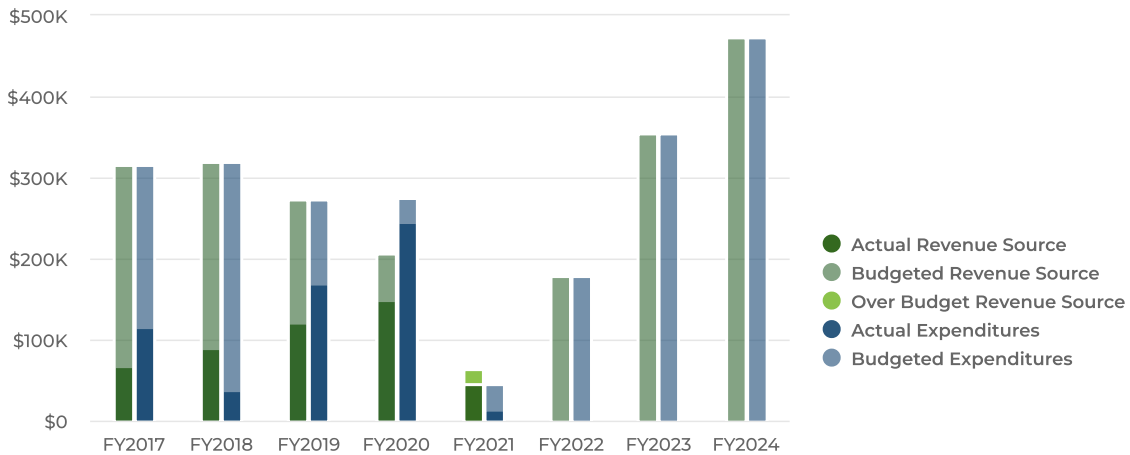


Inmate Phone Fund - Fund 212

Summary

Walton County is projecting \$474.29K of revenue in FY2024, which represents a 33.5% increase over the prior year. Budgeted expenditures are projected to increase by 33.5% or \$119.05K to \$474.29K in FY2024.

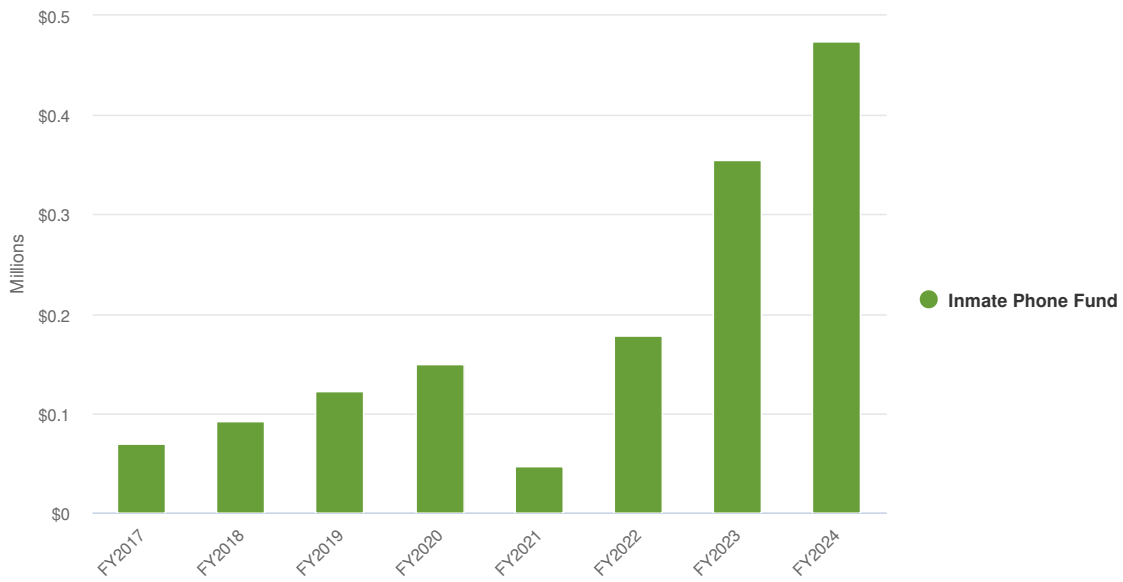
Walton County, GA's Inmate Phone Fund - Fund 212 fund budget has seen significant increases in both revenues and expenditures over the past two years. In 2022, the budgeted revenues were \$179,000, an increase of 282% from the previous year. Expenditures were also budgeted to be \$179,000, a 282% increase from the previous year. In 2023, revenues were budgeted to be \$355,231, a 98% increase from the previous year. Expenditures were also budgeted to be \$355,231, a 98% increase from the previous year. Looking ahead to 2024, the budgeted revenues are expected to be \$474,285, a 34% increase from the previous year. Expenditures are also budgeted to be \$474,285, a 34% increase from the previous year.



Revenue by Fund

The Inmate Phone Fund - Fund 212 saw a decrease of 0% to \$179,000 in 2022, followed by an increase of 98% to \$355,231 in 2023. In the upcoming 2024 budget, the fund will see an additional increase of 34%, bringing the total to \$474,285.

Budgeted and Historical 2024 Revenue by Fund

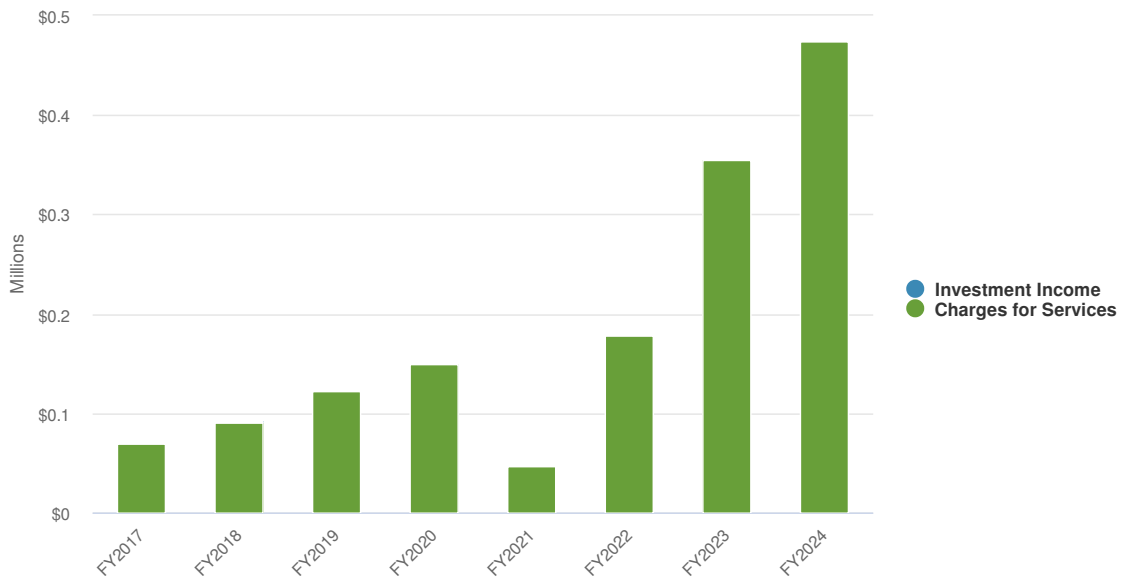


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Inmate Phone Fund	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00
Total Inmate Phone Fund:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00

Revenues by Source

The Inmate Phone Fund - Fund 212 in Walton County, GA has seen changes in its revenue sources from 2022 to 2024. Charges for Services revenues increased from \$178,900 in 2022 to \$355,081 in 2023 and are projected to reach \$474,135 in 2024. Investment Income revenues rose from \$100 in 2022 to \$150 in 2023 and will remain at \$150 in 2024.

Budgeted and Historical 2024 Revenues by Source

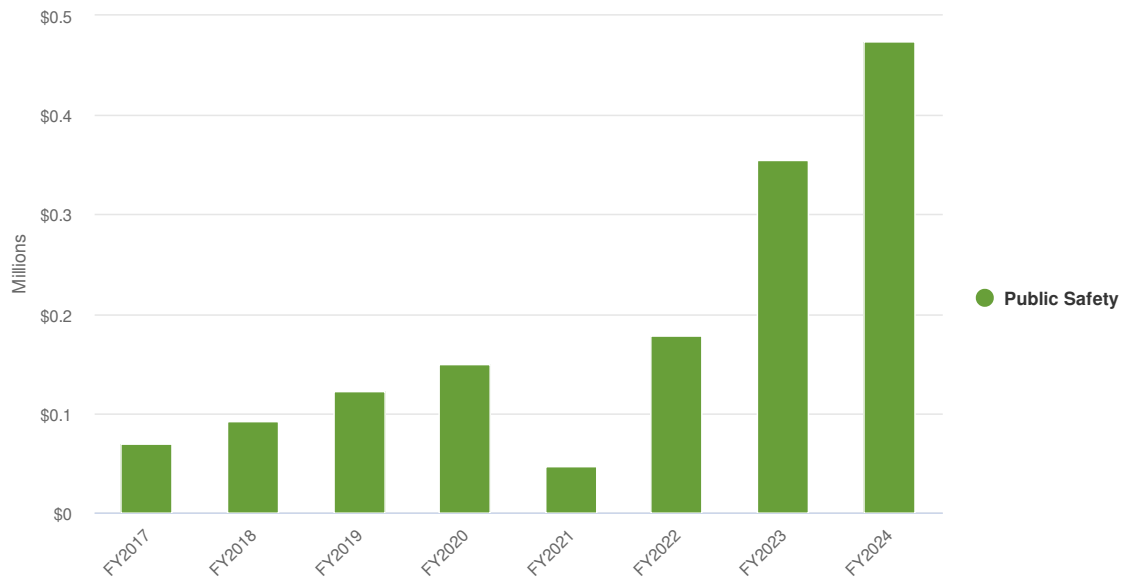


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Charges for Services	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Public Safety	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Investment Income	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Public Safety	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Total Revenue Source:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00

Revenue by Department

The Inmate Phone Fund - Fund 212 saw a decrease of 0% in Public Safety expenditures from \$179,000 in 2022 to \$355,231 in 2023, and is projected to increase by 34% to \$474,285 in 2024.

Budgeted and Historical 2024 Revenue by Department

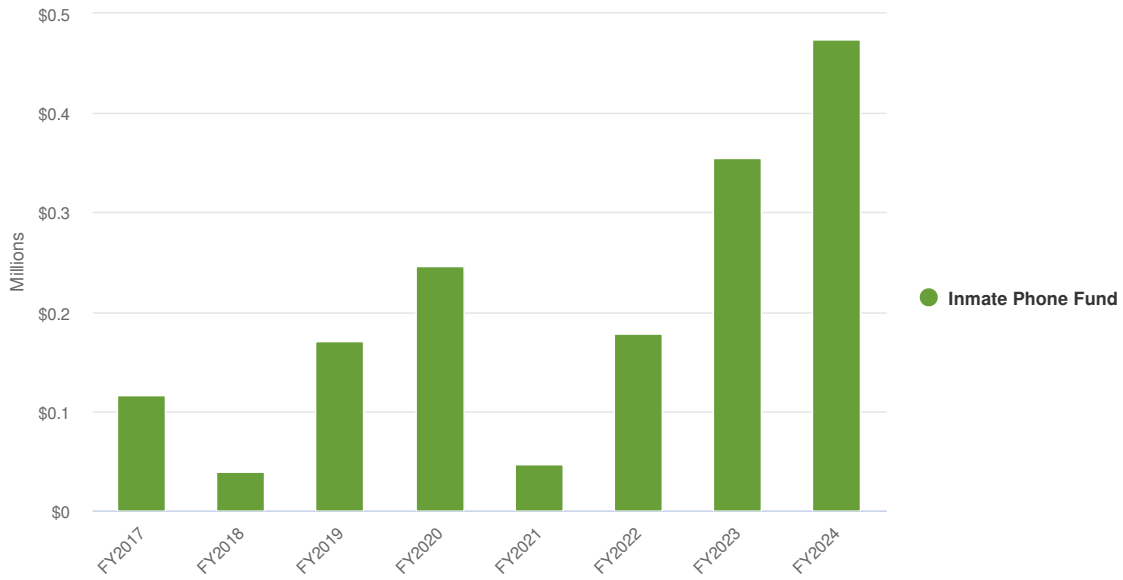


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Safety	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00
Charges for Services	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Investment Income	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Total Revenue:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00

Expenditures by Fund

Walton County's Inmate Phone Fund - Fund 212 saw a decrease of 0% to \$179,000 in 2022, followed by a 98% increase to \$355,231 in 2023. The upcoming 2024 budget will see an additional 34% increase to \$474,285.

Budgeted and Historical 2024 Expenditures by Fund

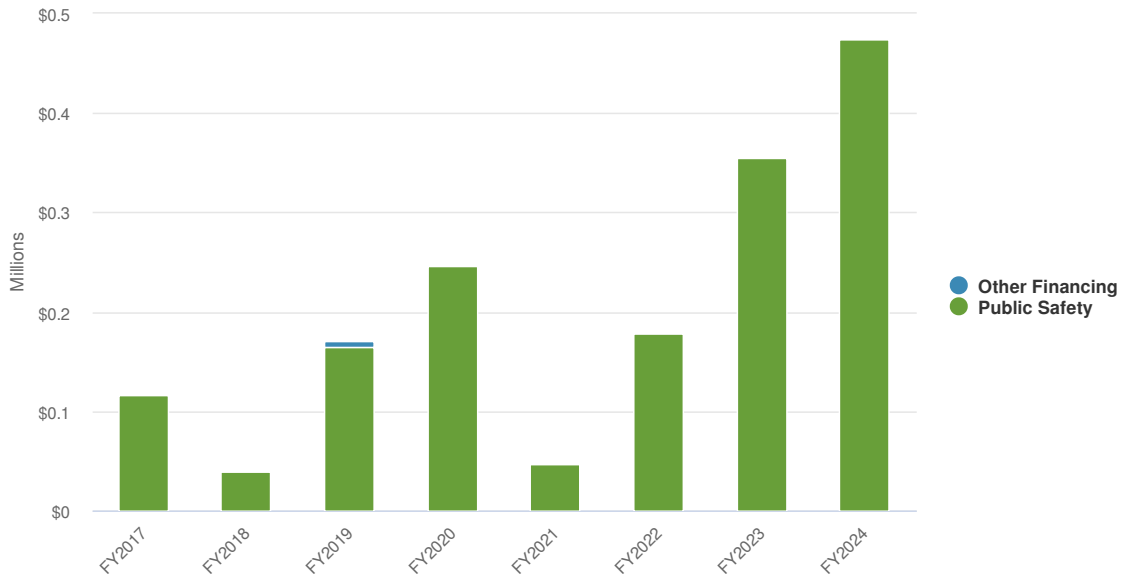


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Inmate Phone Fund	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00
Total Inmate Phone Fund:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00

Expenditures by Function

The Inmate Phone Fund - Fund 212 saw a decrease in Public Safety expenditures from \$179,000 in 2022 to \$355,231 in 2023, representing a 98% increase. In the upcoming 2024 budget year, Public Safety expenditures are projected to increase by 34% to \$474,285.

Budgeted and Historical Expenditures by Function

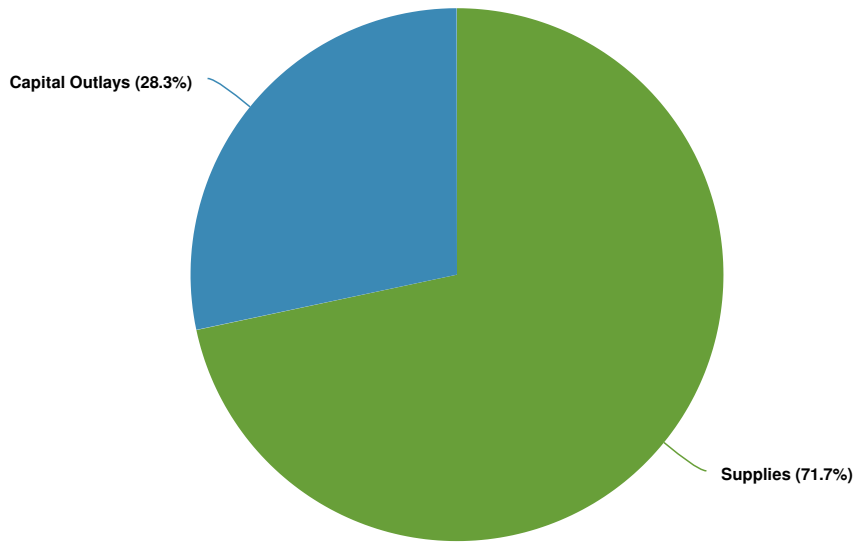


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Supplies					
Gen. supplies / material	\$7,580.00	\$69,000.00	\$135,231.00	\$180,000.00	\$44,769.00
Small equipment	\$19,220.00	\$50,000.00	\$100,000.00	\$160,000.00	\$60,000.00
Total Supplies:	\$26,800.00	\$119,000.00	\$235,231.00	\$340,000.00	\$104,769.00
Capital Outlays					
Vehicles	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$14,285.00
Total Capital Outlays:	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$14,285.00
Total Public Safety:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00
Total Expenditures:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00

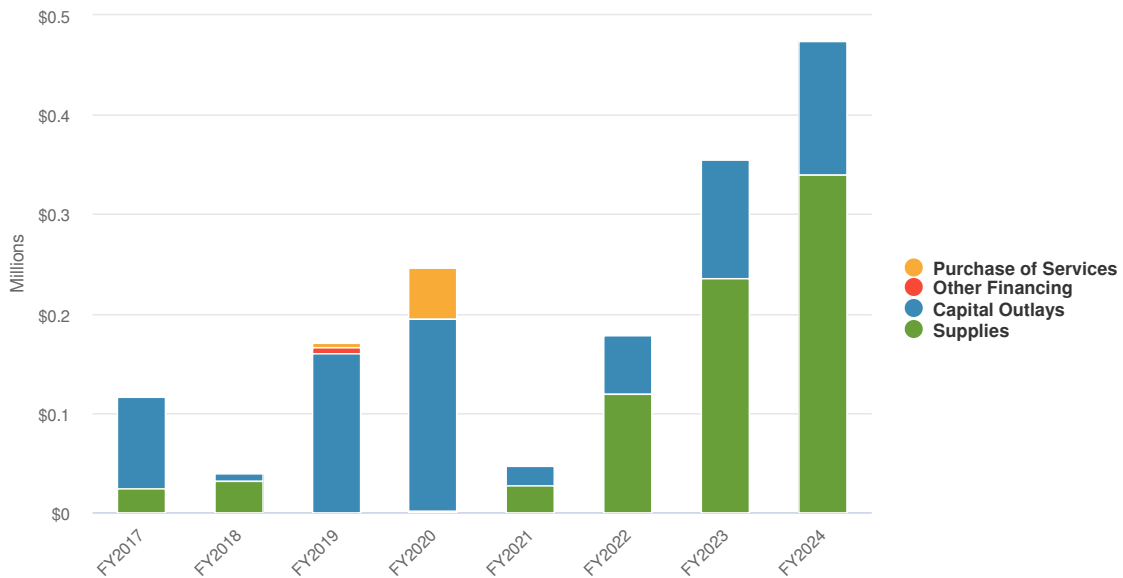
Expenditures by Expense Type

Walton County's Inmate Phone Fund - Fund 212 saw a significant increase in expenditures between 2022 and 2023. Supplies expenditures rose from \$119,000 to \$235,231, while Capital Outlays expenditures doubled from \$60,000 to \$120,000. The upcoming 2024 budget year will see further increases in both categories, with Supplies expenditures rising 45% to \$340,000 and Capital Outlays expenditures increasing 12% to \$134,285.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Supplies					
Public Safety					
Gen. supplies / material	\$7,580.00	\$69,000.00	\$135,231.00	\$180,000.00	\$44,769.00
Small equipment	\$19,220.00	\$50,000.00	\$100,000.00	\$160,000.00	\$60,000.00
Total Public Safety:	\$26,800.00	\$119,000.00	\$235,231.00	\$340,000.00	\$104,769.00
Total Supplies:	\$26,800.00	\$119,000.00	\$235,231.00	\$340,000.00	\$104,769.00
Capital Outlays					
Public Safety					
Vehicles	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$14,285.00
Total Public Safety:	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$14,285.00
Total Capital Outlays:	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$14,285.00
Total Expense Objects:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$119,054.00

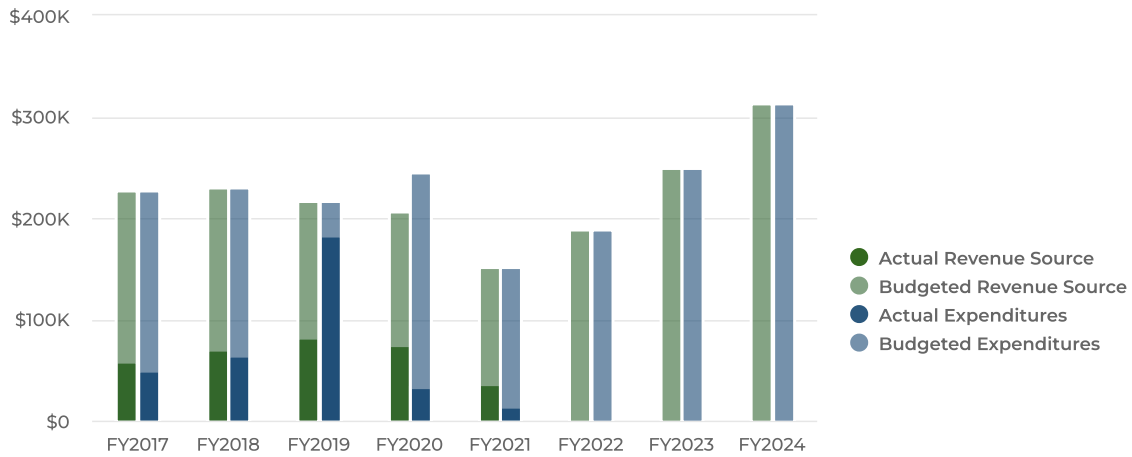


Inmate Commissary Fund - Fund 213

Summary

Walton County is projecting \$314K of revenue in FY2024, which represents a 25.7% increase over the prior year. Budgeted expenditures are projected to increase by 25.7% or \$64.23K to \$314K in FY2024.

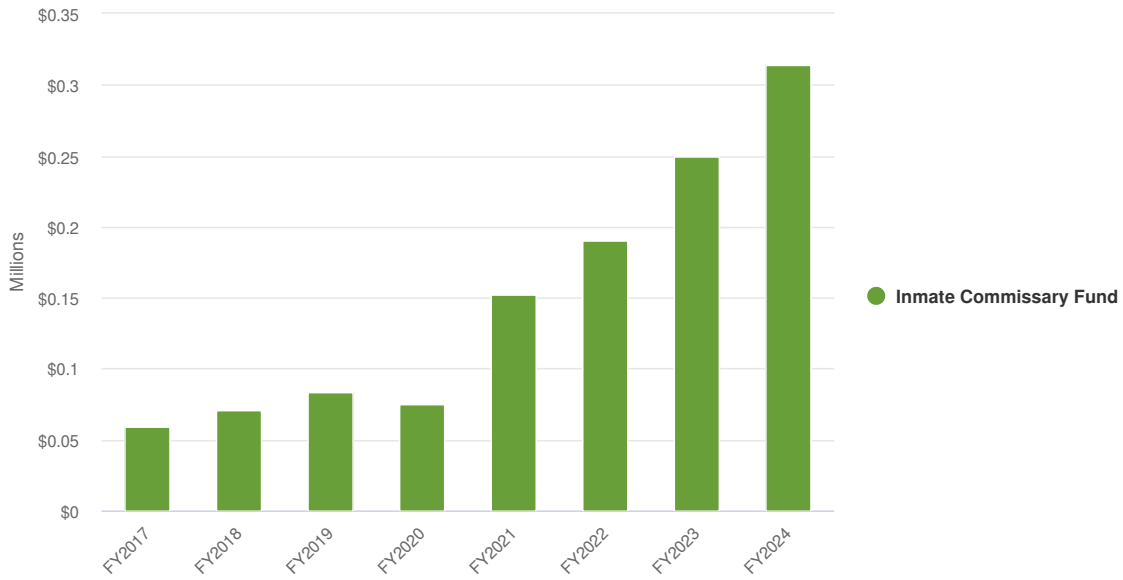
Walton County, GA's Inmate Commissary Fund - Fund 213 fund budget has seen significant changes over the past two years and is projected to continue to grow in 2024. In 2022, the budgeted revenues increased by 25% to \$190,000, while expenditures also increased by 25% to \$190,000. In 2023, the budgeted revenues increased by an even larger 31% to \$249,770, and expenditures also increased by 31% to \$249,770. Looking ahead to 2024, the budgeted revenues are projected to increase by 26% to \$314,000, and expenditures are also projected to increase by 26% to \$314,000.



Revenue by Fund

The Inmate Commissary Fund - Fund 213 saw a decrease of 0% to \$190,000 in 2022, followed by an increase of 31% to \$249,770 in 2023. The upcoming 2024 budget will bring an additional 26% increase to \$314,000.

Budgeted and Historical 2024 Revenue by Fund

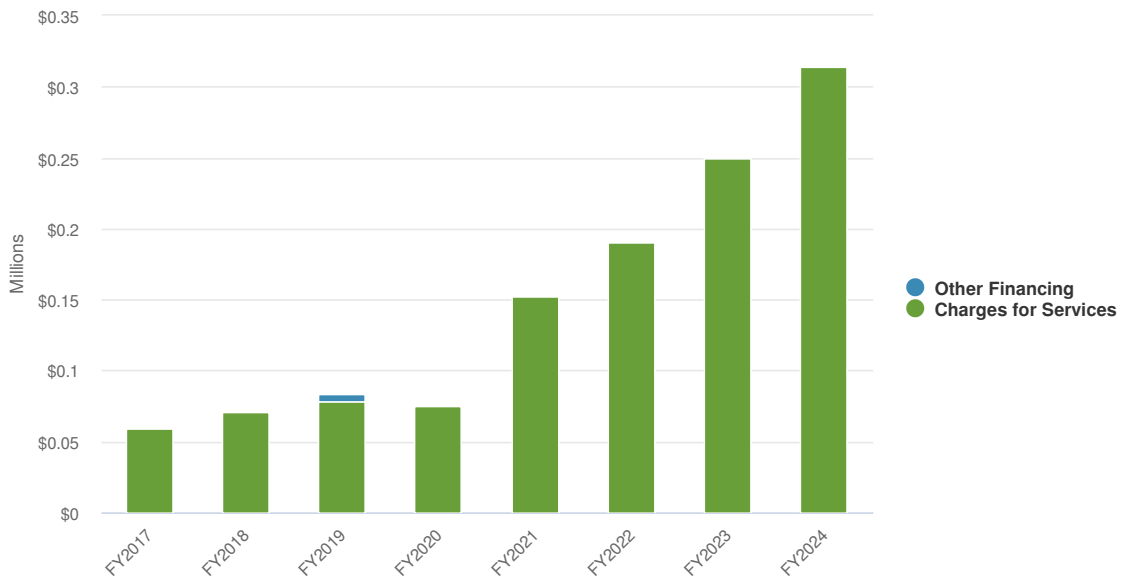


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Inmate Commissary Fund	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Inmate Commissary Fund:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00

Revenues by Source

The Inmate Commissary Fund - Fund 213 saw a decrease in Charges for Services revenues in 2022, from \$190,000 to \$249,770 in 2023, a 31% increase. This upward trend is expected to continue into 2024, with a 26% increase to \$314,000.

Budgeted and Historical 2024 Revenues by Source

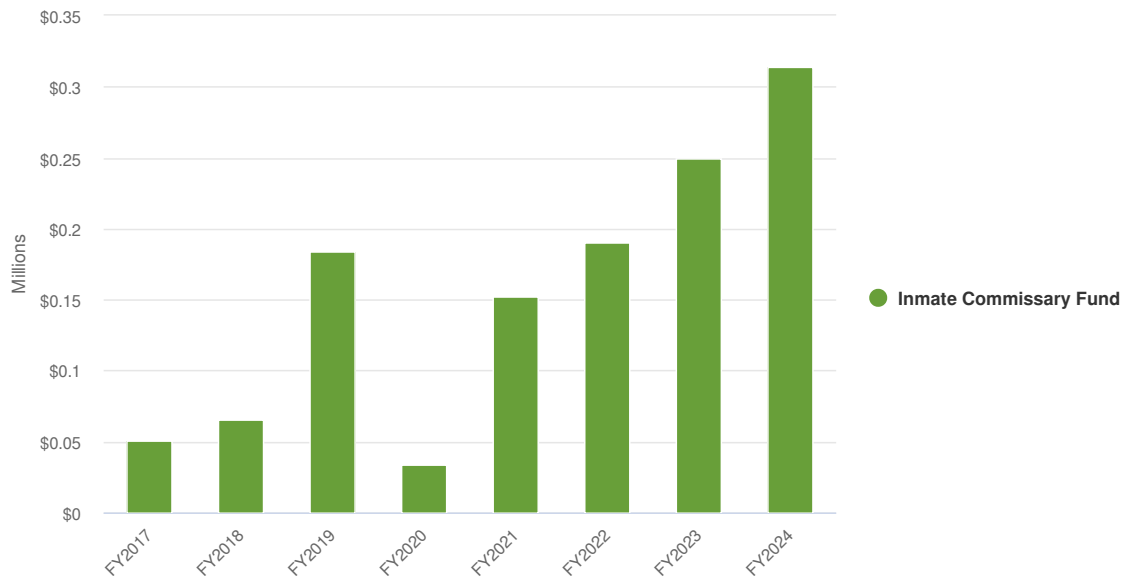


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Charges for Services	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Revenue Source:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00

Expenditures by Fund

The Inmate Commissary Fund - Fund 213 saw a decrease of 0% to \$190,000 in 2022, followed by a 31% increase to \$249,770 in 2023. The upcoming 2024 budget will bring a further 26% increase to \$314,000.

Budgeted and Historical 2024 Expenditures by Fund

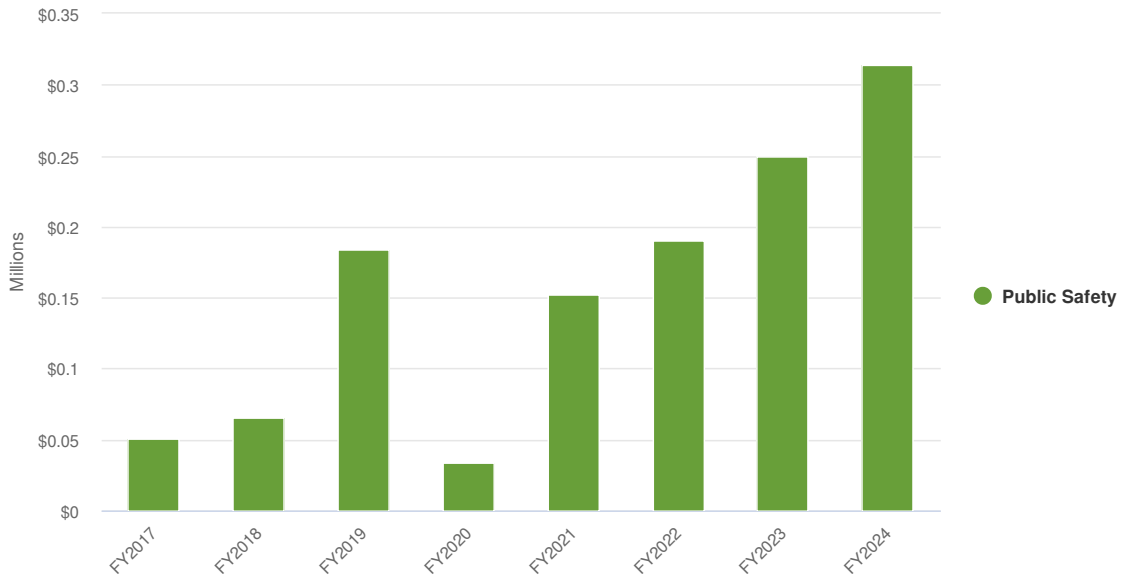


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Inmate Commissary Fund	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Inmate Commissary Fund:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00

Expenditures by Function

The Inmate Commissary Fund - Fund 213 in Walton County, GA saw a decrease in Public Safety expenditures from \$190,000 in 2022 to \$249,770 in 2023, representing a 31% increase. This trend will continue in the upcoming 2024 budget year, with an additional 26% increase to \$314,000.

Budgeted and Historical Expenditures by Function

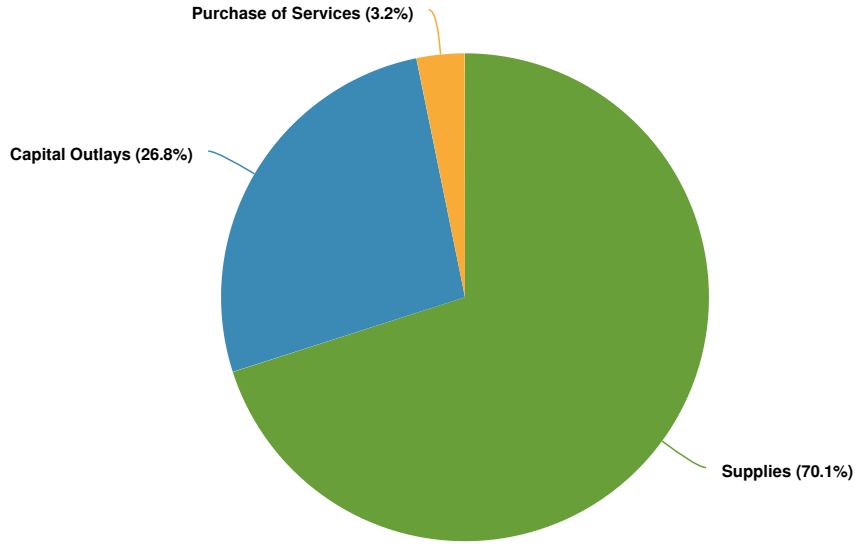


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Purchase of Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Supplies	\$111,927.00	\$150,000.00	\$190,000.00	\$220,000.00	\$30,000.00
Capital Outlays	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$34,230.00
Total Expenditures:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00

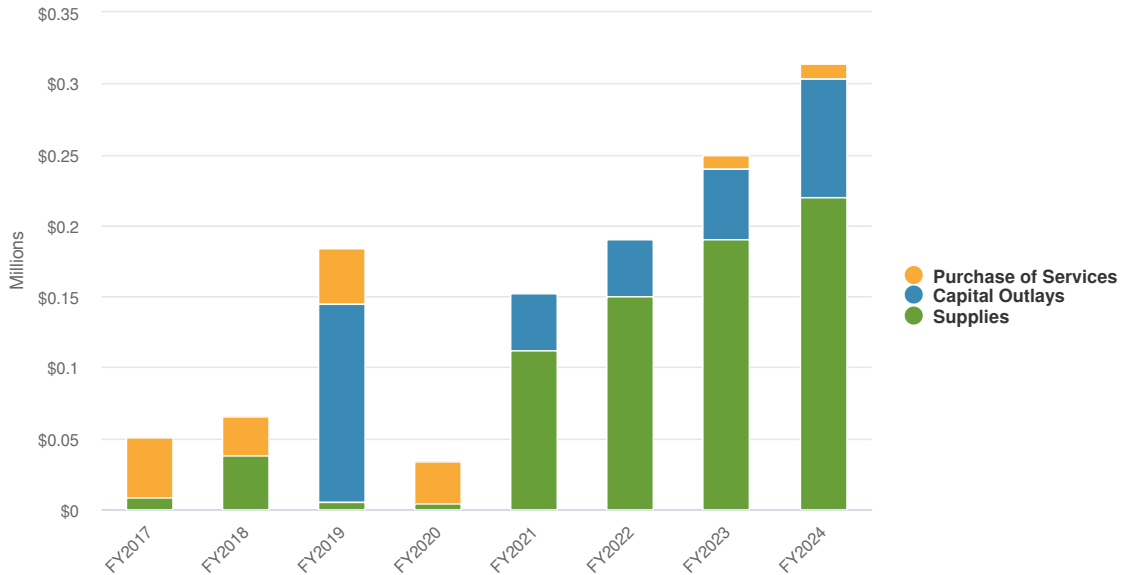
Expenditures by Expense Type

The Inmate Commissary Fund - Fund 213 fund's expenditures for Supplies decreased in 2022 to \$150,000, increased in 2023 to \$190,000, and will increase again to \$220,000 in 2024. Capital Outlays decreased in 2022 to \$40,000, increased in 2023 to \$49,770, and will jump to \$84,000 in 2024. Purchase of Services decreased in 2022 to \$0, increased in 2023 to \$10,000, and will remain at \$10,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Public Safety					
Other	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Total Public Safety:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Total Purchase of Services:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Supplies					
Public Safety					
Gen. supplies / material	\$50,000.00	\$50,000.00	\$80,000.00	\$100,000.00	\$20,000.00
Jail inmate supplies	\$11,927.00	\$50,000.00	\$60,000.00	\$60,000.00	\$0.00
Small equipment	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$10,000.00
Total Public Safety:	\$111,927.00	\$150,000.00	\$190,000.00	\$220,000.00	\$30,000.00
Total Supplies:	\$111,927.00	\$150,000.00	\$190,000.00	\$220,000.00	\$30,000.00
Capital Outlays					
Public Safety					
Vehicles	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$34,230.00
Total Public Safety:	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$34,230.00
Total Capital Outlays:	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$34,230.00
Total Expense Objects:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00

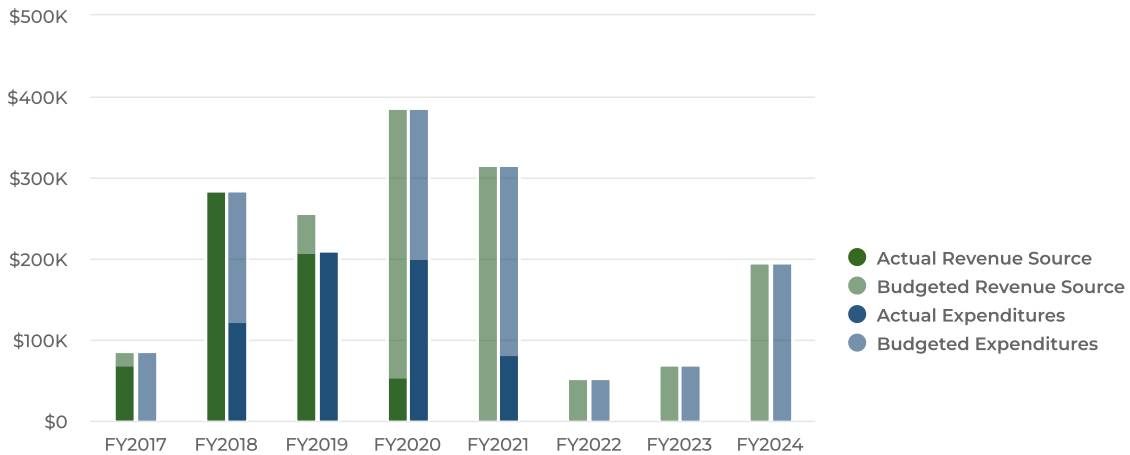


WC Forfeited Federal Drug - Fund 214

Summary

Walton County is projecting \$196.22K of revenue in FY2024, which represents a 181.5% increase over the prior year. Budgeted expenditures are projected to increase by 181.5% or \$126.52K to \$196.22K in FY2024.

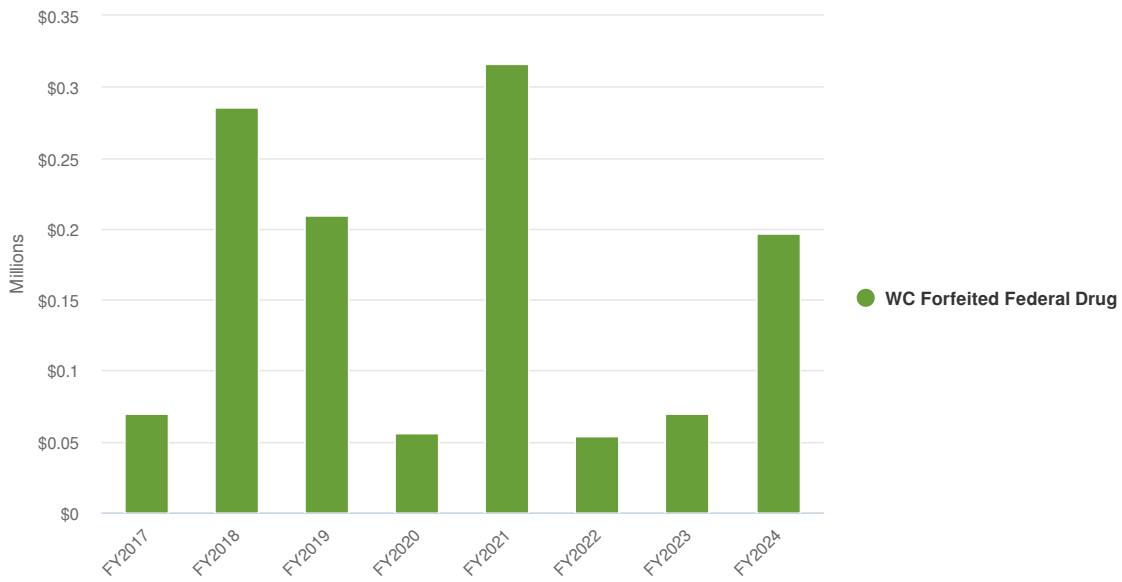
Walton County, GA WC Forfeited Federal Drug - Fund 214 fund budget has seen significant changes over the past two years and is projected to continue to grow in 2024. In 2022, the budgeted revenues were \$53,891, a decrease of 83%, and the budgeted expenditures were also \$53,891, a decrease of 83%. In 2023, the budgeted revenues were \$69,700, an increase of 29%, and the budgeted expenditures were also \$69,700, an increase of 29%. Looking ahead to 2024, the budgeted revenues are projected to be \$196,223, an increase of 182%, and the budgeted expenditures are also projected to be \$196,223, an increase of 182%.



Revenue by Fund

The WC Forfeited Federal Drug - Fund 214 fund's revenues saw a decrease of 0% to \$53,891 in 2022, followed by an increase of 29% to \$69,700 in 2023. In the upcoming 2024 budget year, the fund's revenues are projected to increase by 182% to \$196,223.

Budgeted and Historical 2024 Revenue by Fund

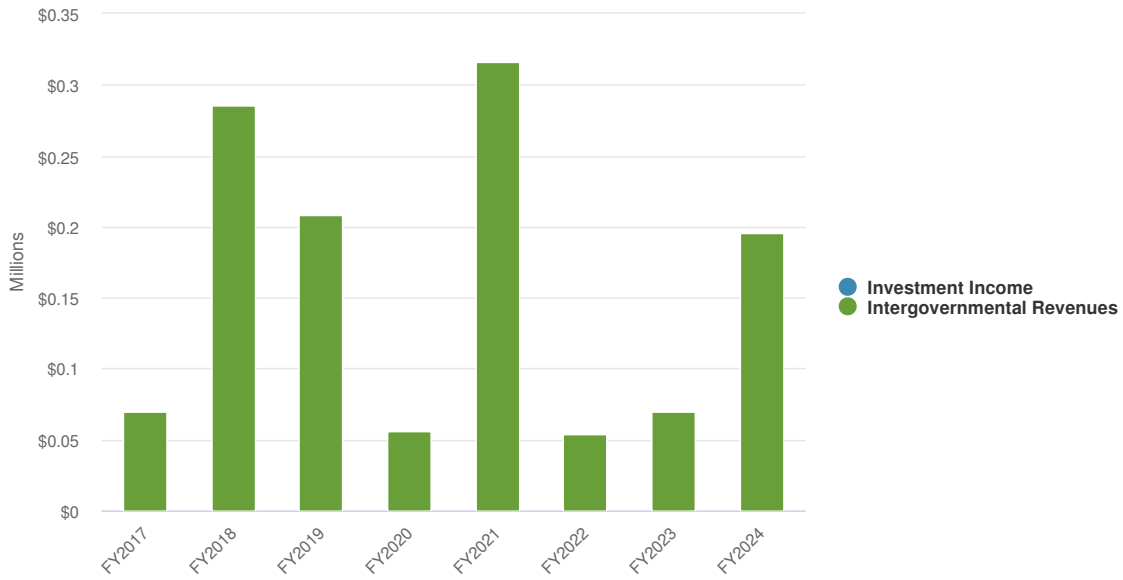


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
WC Forfeited Federal Drug	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00
Total WC Forfeited Federal Drug:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00

Revenues by Source

Walton County, GA's WC Forfeited Federal Drug - Fund 214 fund saw a decrease in Intergovernmental Revenues revenues of 0% in 2022 to \$53,791, followed by an increase of 29% in 2023 to \$69,600. The upcoming 2024 budget year will see an even larger increase of 182% to \$196,123. Investment Income revenues remained unchanged at \$100 for all three years.

Budgeted and Historical 2024 Revenues by Source

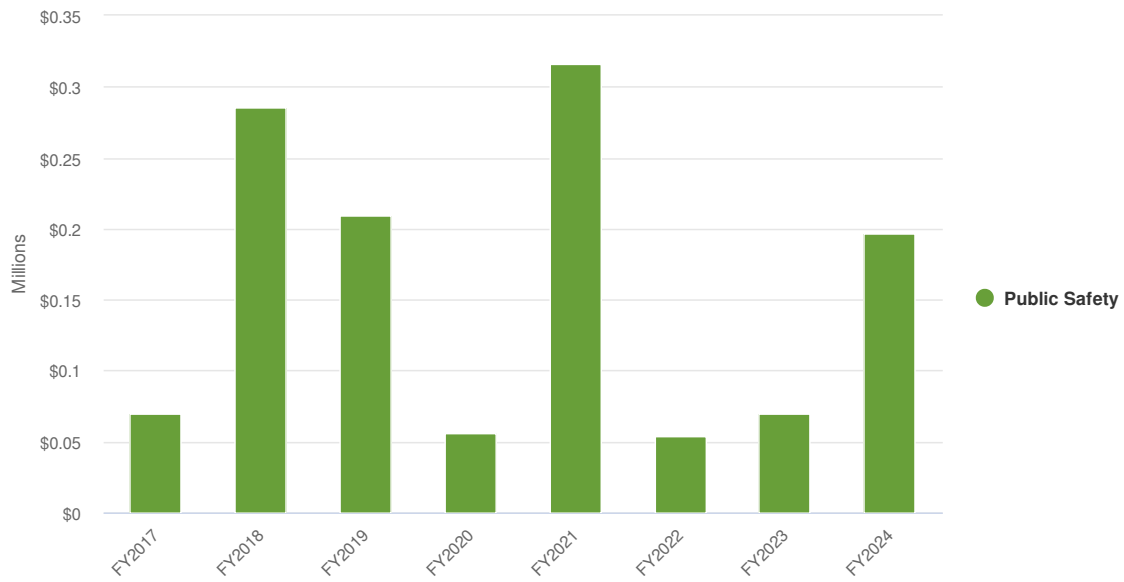


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Intergovernmental Revenues					
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Total Intergovernmental Revenues:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Investment Income					
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Revenue Source:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00

Revenue by Department

The WC Forfeited Federal Drug - Fund 214 fund's expenditures by source for Walton County, GA have seen significant changes over the past three years. In 2022, Public Safety expenditures totaled \$53,891. This increased in 2023 by 29% to \$69,700. In the upcoming 2024 budget, Public Safety expenditures will increase by an impressive 182% to \$196,223.

Budgeted and Historical 2024 Revenue by Department

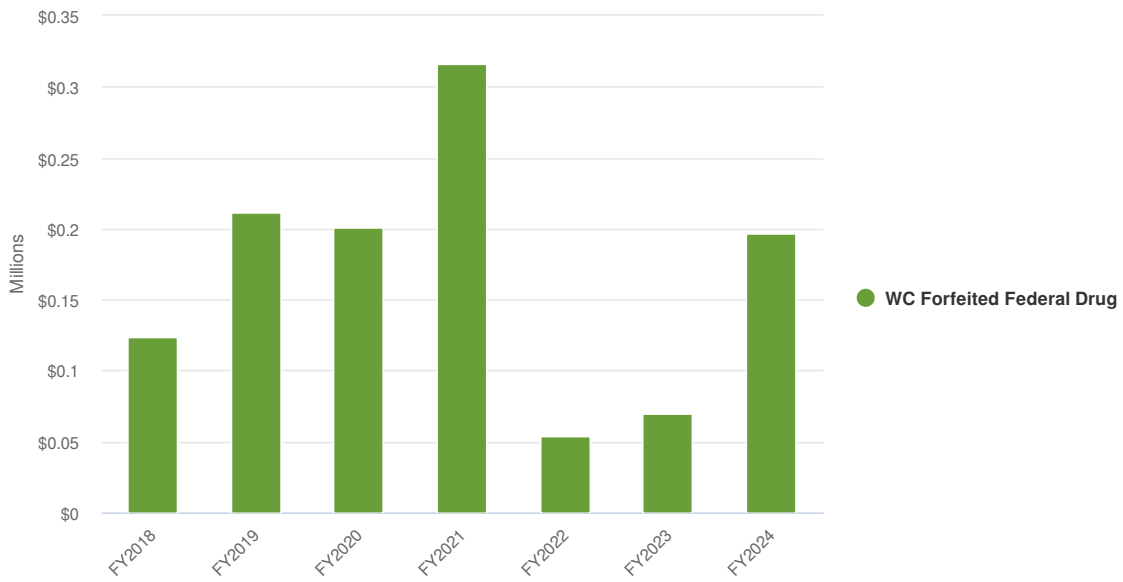


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Safety	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00
Intergovernmental Revenues	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Investment Income	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Revenue:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00

Expenditures by Fund

The WC Forfeited Federal Drug - Fund 214 fund's expenditures have seen significant changes over the past two years. In 2022, expenditures were \$53,891. This increased by 29% to \$69,700 in 2023. Looking ahead to the 2024 budget, expenditures are projected to increase by 182% to \$196,223.

Budgeted and Historical 2024 Expenditures by Fund

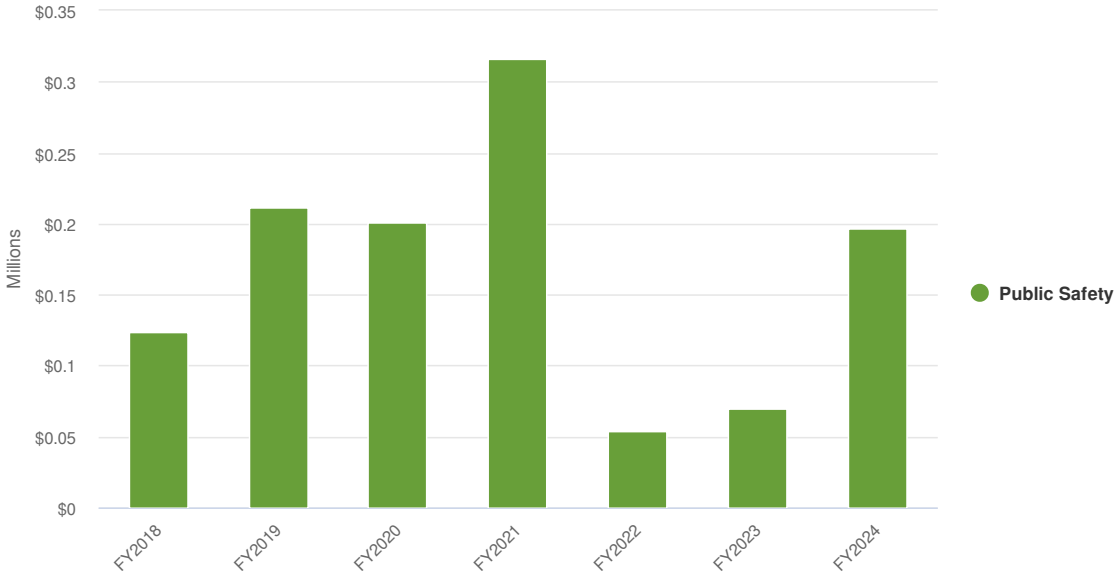


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
WC Forfeited Federal Drug	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00
Total WC Forfeited Federal Drug:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00

Expenditures by Function

The WC Forfeited Federal Drug - Fund 214 fund's expenditures by function in Walton County, GA have seen significant changes over the past three years. In 2022, Public Safety expenditures totaled \$53,891. This figure increased in 2023 to \$69,700, representing a 29% increase. In the upcoming 2024 budget, Public Safety expenditures will increase again by 182%, to \$196,223.

Budgeted and Historical Expenditures by Function

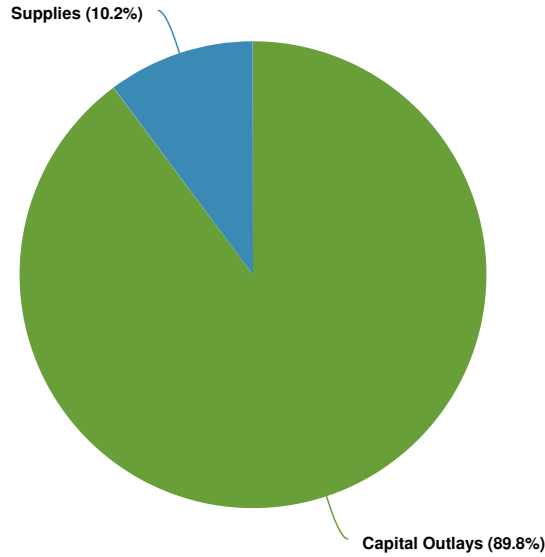


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00
Supplies	\$116,487.00	\$30,000.00	\$30,000.00	\$20,000.00	-\$10,000.00
Capital Outlays	\$200,000.00	\$23,891.00	\$39,700.00	\$176,223.00	\$136,523.00
Total Expenditures:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00

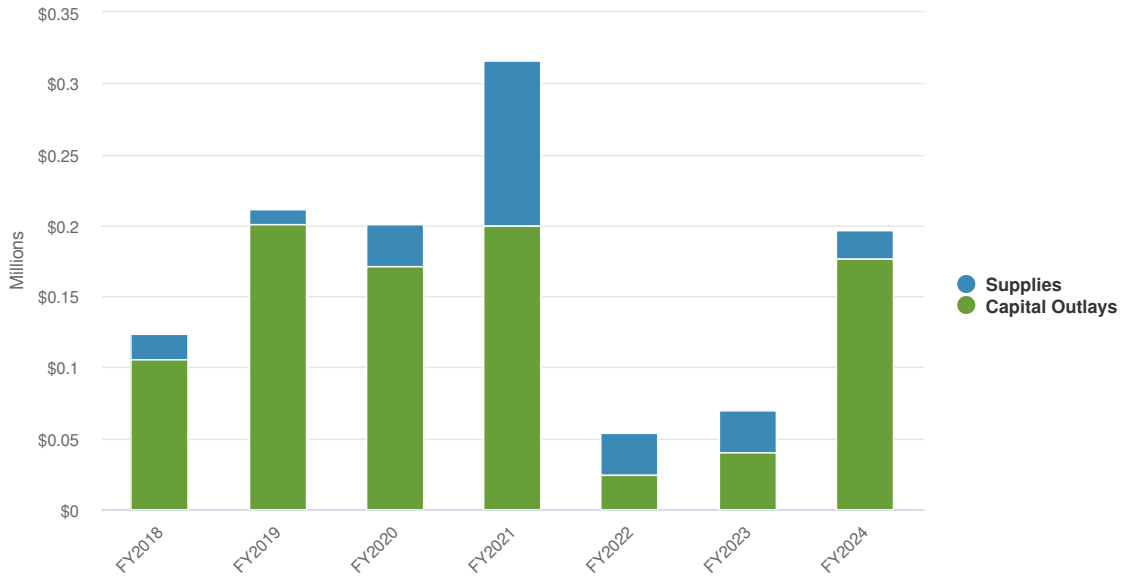
Expenditures by Expense Type

Walton County, GA's WC Forfeited Federal Drug - Fund 214 fund's expenditures by type for 2022, 2023, and 2024 have seen some significant changes. Capital Outlays expenditures decreased in 2022 to \$23,891, increased in 2023 to \$39,700, and will increase again in 2024 to \$176,223. Supplies expenditures decreased in 2022 to \$30,000, remained the same in 2023, and will decrease in 2024 to \$20,000.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Supplies					
Public Safety					
Small equipment	\$60,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$31,487.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	\$25,000.00	\$10,000.00	\$15,000.00	\$0.00	-\$15,000.00
Total Public Safety:	\$116,487.00	\$30,000.00	\$30,000.00	\$20,000.00	-\$10,000.00
Total Supplies:	\$116,487.00	\$30,000.00	\$30,000.00	\$20,000.00	-\$10,000.00
Capital Outlays					
Public Safety					
Vehicles	\$100,000.00	\$13,000.00	\$29,700.00	\$176,223.00	\$146,523.00
Equipment	\$100,000.00	\$10,891.00	\$10,000.00	\$0.00	-\$10,000.00
Total Public Safety:	\$200,000.00	\$23,891.00	\$39,700.00	\$176,223.00	\$136,523.00
Total Capital Outlays:	\$200,000.00	\$23,891.00	\$39,700.00	\$176,223.00	\$136,523.00
Total Expense Objects:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$126,523.00

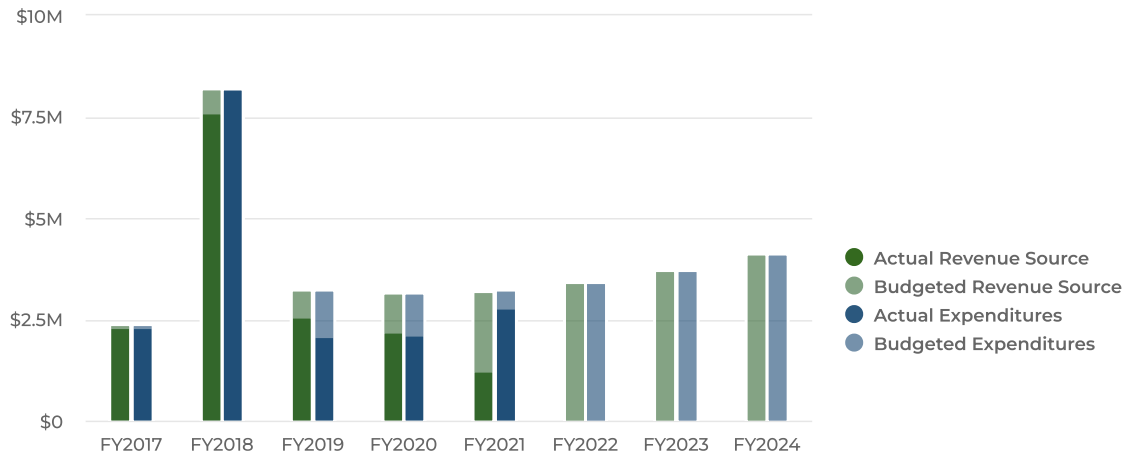


E-911 Telephone Fund - Fund 215

Summary

Walton County is projecting \$4.15M of revenue in FY2024, which represents a 10.5% increase over the prior year. Budgeted expenditures are projected to increase by 10.5% or \$395.27K to \$4.15M in FY2024.

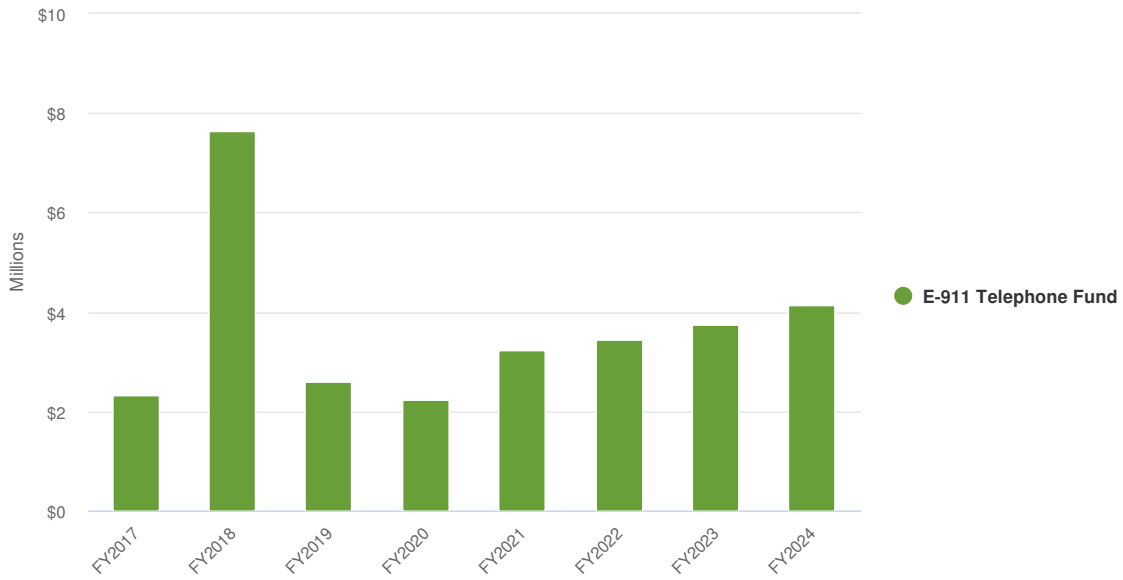
Walton County, GA has seen steady growth in its E-911 Telephone Fund - Fund 215 budget over the past two years, and this trend is expected to continue in 2024. In 2022, revenues were budgeted at \$3,441,547, a 6% increase from the prior year. Expenditures were also budgeted at \$3,441,547, a 6% increase. In 2023, revenues were budgeted at \$3,756,587, a 9% increase, and expenditures were budgeted at \$3,756,587, a 9% increase. Looking ahead to 2024, revenues are budgeted to be \$4,151,853, an 11% increase, and expenditures are budgeted to be \$4,151,853, an 11% increase.



Revenue by Fund

The E-911 Telephone Fund - Fund 215 saw a decrease of 0% in 2022, bringing its total revenue to \$3,441,547. This was followed by a 9% increase in 2023, totaling \$3,756,587. The upcoming 2024 budget will see a further 11% increase, bringing the total revenue to \$4,151,853.

Budgeted and Historical 2024 Revenue by Fund

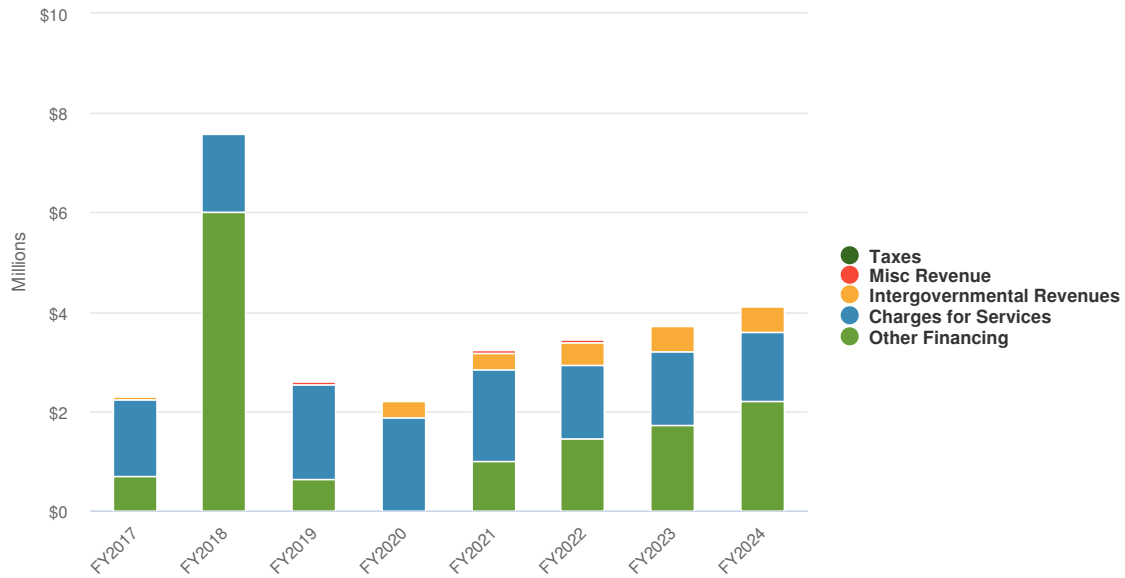


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
E-911 Telephone Fund	\$3,234,468.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00
Total E-911 Telephone Fund:	\$3,234,468.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00

Revenues by Source

The E-911 Telephone Fund - Fund 215 saw a variety of changes in its top three revenue sources from 2022 to 2024. Other Financing revenues increased from \$1,455,640 to \$2,200,753, a jump of 29%. Charges for Services revenues remained steady at \$1,485,000 while Intergovernmental Revenues decreased slightly from \$508,971 to \$499,000. Overall, the fund saw an increase in revenue over the three-year period.

Budgeted and Historical 2024 Revenues by Source

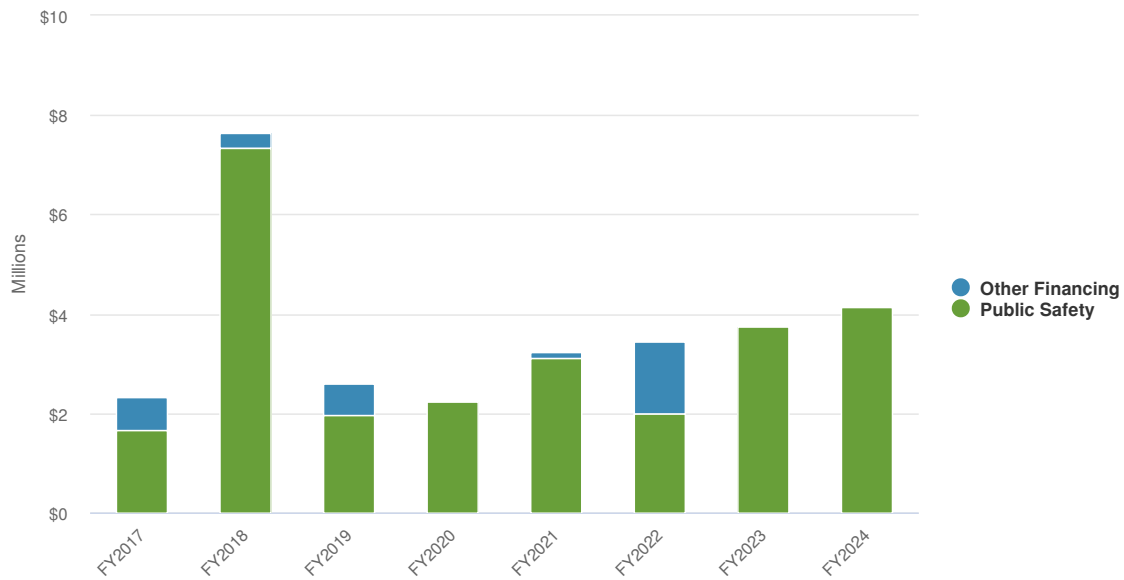


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Taxes	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Public Safety	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Intergovernmental Revenues	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	-\$9,971.00
Public Safety	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	-\$9,971.00
Charges for Services	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	-\$85,000.00
Public Safety	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	-\$85,000.00
Misc Revenue	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$0.00
Public Safety	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$0.00
Other Financing	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Public Safety	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Other Financing	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$3,234,468.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00

Revenue by Department

The E-911 Telephone Fund - Fund 215 saw a decrease in Public Safety expenditures of 0% in 2022 to \$1,985,907, an increase of 89% to \$3,756,587 in 2023, and is projected to increase by 11% to \$4,151,853 in 2024.

Budgeted and Historical 2024 Revenue by Department



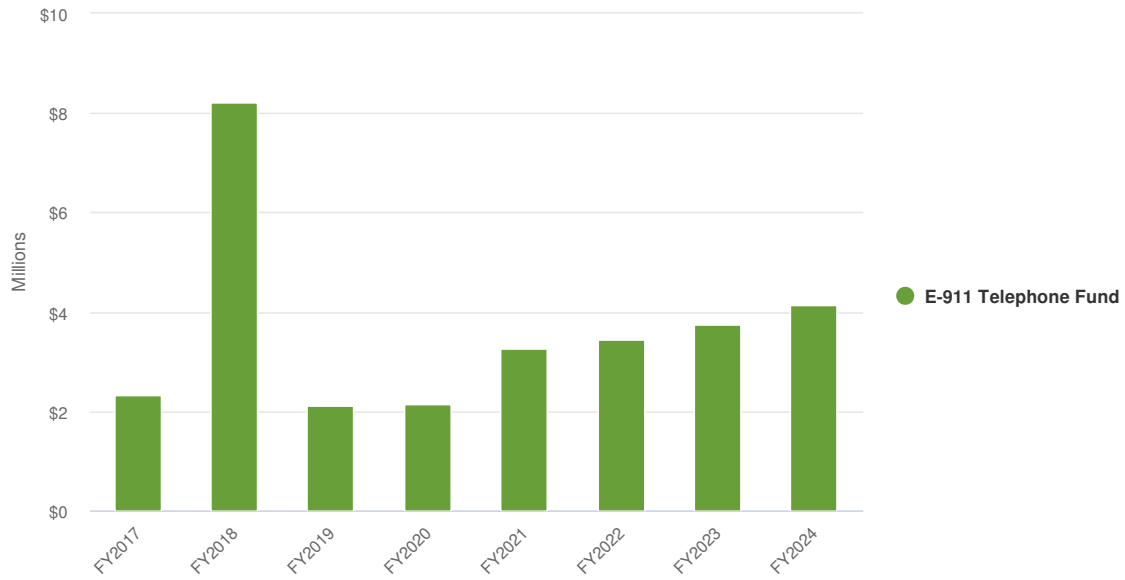
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Safety					
Taxes					
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Total Taxes:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	-\$9,239.00
INTERGOVT REV - GREENE C	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	-\$732.00
Total Intergovernmental Revenues:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	-\$9,971.00
Charges for Services					
E-911 NON PREPAID CHARGE	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$0.00
E-911 Telephone E-911 f	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
E-911 PREPAID WIRELESS C	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	-\$120,000.00
Total Charges for Services:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	-\$85,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Misc Revenue					
COMMUNICATION TOWER LEAS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$0.00
Total Misc Revenue:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$0.00
Other Financing					
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Total Other Financing:	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Total Public Safety:	\$3,116,682.00	\$1,985,907.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Total Revenue:	\$3,234,468.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00

Expenditures by Fund

The E-911 Telephone Fund - Fund 215 saw a slight decrease in 2022, with expenditures of \$3,441,547. In 2023, the fund saw an increase of 9%, bringing expenditures to \$3,756,587. The upcoming 2024 budget will see an additional 11% increase, bringing expenditures to \$4,151,853.

Budgeted and Historical 2024 Expenditures by Fund

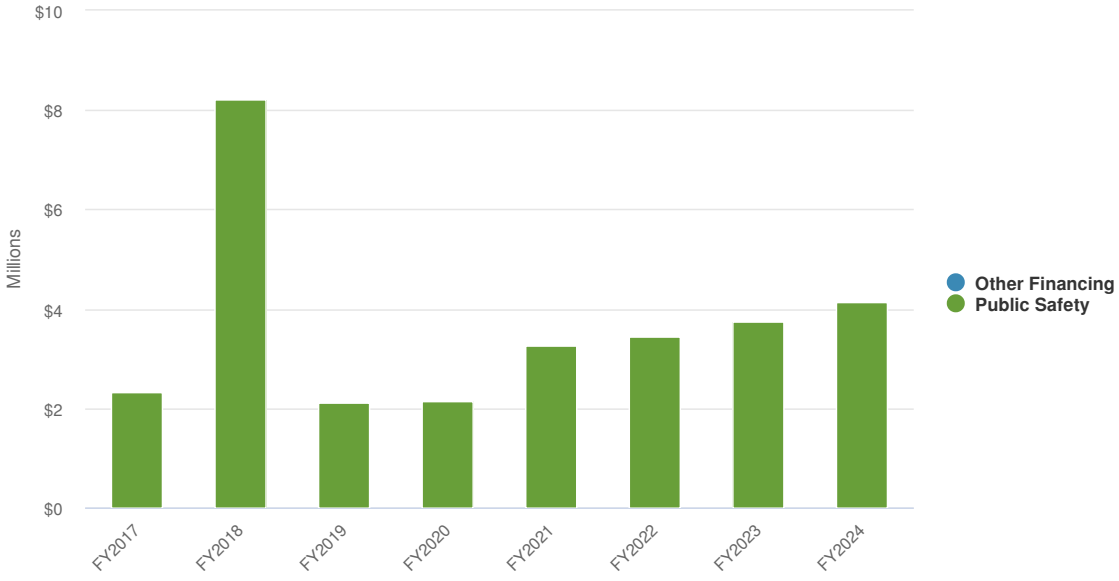


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
E-911 Telephone Fund	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00
Total E-911 Telephone Fund:	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00

Expenditures by Function

The E-911 Telephone Fund - Fund 215 saw a 0% decrease in Public Safety expenditures in 2022, amounting to \$3,441,547. In 2023, the fund saw a 9% increase to \$3,756,587, and the upcoming 2024 budget will see an 11% increase to \$4,151,853.

Budgeted and Historical Expenditures by Function

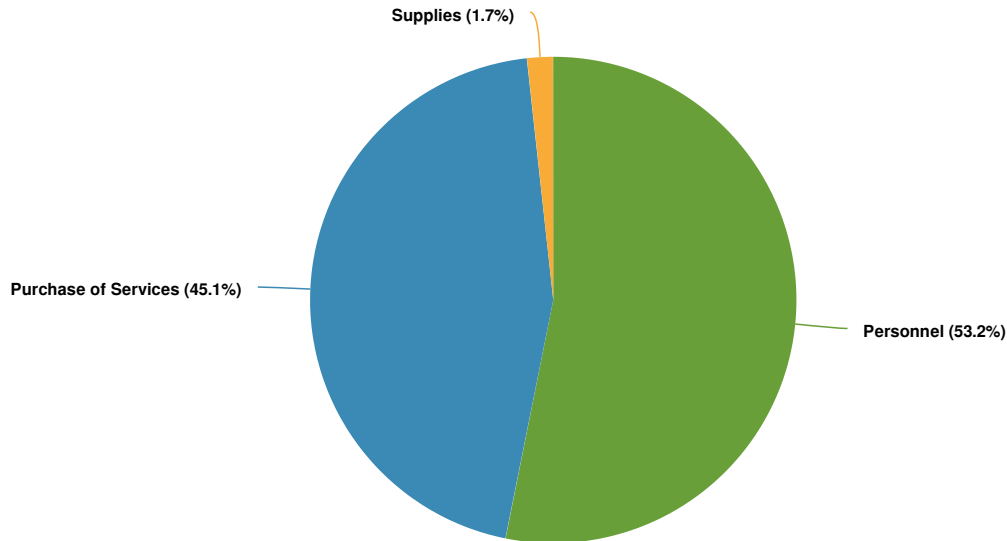


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00
Total Expenditures:	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00

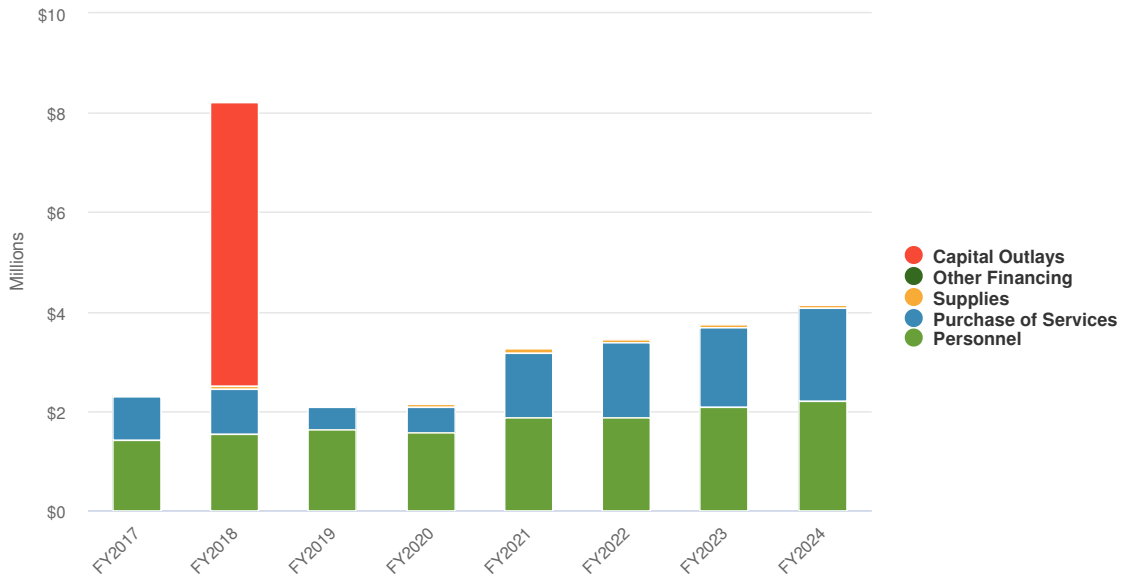
Expenditures by Expense Type

Walton County, GA's E-911 Telephone Fund - Fund 215 has seen changes in its expenditures by type over the past three years. Personnel expenditures increased from \$1,866,863 in 2022 to \$2,074,802 in 2023 and will further increase to \$2,207,013 in 2024. Purchase of Services expenditures increased from \$1,508,876 in 2022 to \$1,605,645 in 2023 and will further increase to \$1,873,020 in 2024. Supplies expenditures increased from \$65,808 in 2022 to \$76,140 in 2023 and will decrease to \$71,820 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	\$1,089,028.00	\$1,134,480.00	\$1,237,873.00	\$1,306,875.00	\$69,002.00
Promotional Monies	\$0.00	\$3,313.00	\$0.00	\$13,576.00	\$13,576.00
Overtime	\$267,441.00	\$150,000.00	\$150,000.00	\$180,000.00	\$30,000.00
Group insurance	\$246,773.00	\$314,538.00	\$400,785.00	\$400,785.00	\$0.00
FICA contributions	\$84,480.00	\$80,254.00	\$86,836.00	\$93,483.00	\$6,647.00
Medicare	\$19,758.00	\$18,769.00	\$20,308.00	\$21,863.00	\$1,555.00
DEFINED CONTRIBUTION	\$169,245.00	\$155,479.00	\$169,059.00	\$179,939.00	\$10,880.00
Workers compensation	\$3,782.00	\$3,410.00	\$2,741.00	\$3,157.00	\$416.00
LONGEVITY	\$6,120.00	\$6,620.00	\$7,200.00	\$7,335.00	\$135.00
Total Public Safety:	\$1,886,627.00	\$1,866,863.00	\$2,074,802.00	\$2,207,013.00	\$132,211.00
Total Personnel:	\$1,886,627.00	\$1,866,863.00	\$2,074,802.00	\$2,207,013.00	\$132,211.00
Purchase of Services					
Public Safety					
Physicians	\$500.00	\$450.00	\$375.00	\$375.00	\$0.00
R & M - E911 building	\$10,000.00	\$10,000.00	\$10,000.00	\$14,000.00	\$4,000.00
R & M - Service agreemnt	\$929,241.00	\$1,007,426.00	\$1,102,187.00	\$1,393,863.00	\$291,676.00
SERVICE AGREEMENTS - BLD	\$16,000.00	\$16,000.00	\$15,000.00	\$17,000.00	\$2,000.00
R & M - equipment repair	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
TOWER LEASES	\$60,000.00	\$60,100.00	\$62,808.00	\$65,507.00	\$2,699.00
Communications	\$25,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
TELEPHONE- E911 COST	\$225,000.00	\$378,900.00	\$384,000.00	\$350,000.00	-\$34,000.00
Printing and binding	\$600.00	\$500.00	\$500.00	\$500.00	\$0.00
Travel	\$2,500.00	\$3,000.00	\$5,500.00	\$6,000.00	\$500.00
Dues and fees	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00
Education and training	\$8,000.00	\$8,000.00	\$11,275.00	\$11,275.00	\$0.00
Total Public Safety:	\$1,281,341.00	\$1,508,876.00	\$1,605,645.00	\$1,873,020.00	\$267,375.00
Total Purchase of Services:	\$1,281,341.00	\$1,508,876.00	\$1,605,645.00	\$1,873,020.00	\$267,375.00
Supplies					
Public Safety					
Gen. supplies / material	\$3,500.00	\$2,000.00	\$2,500.00	\$2,700.00	\$200.00
Energy	\$47,000.00	\$47,000.00	\$46,000.00	\$46,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Books & periodicals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Small equipment	\$9,000.00	\$5,808.00	\$16,530.00	\$12,120.00	-\$4,410.00
SOFTWARE UNDER \$20,000	\$16,935.00	\$0.00	\$0.00	\$0.00	\$0.00
Other - Uniforms Purchase	\$0.00	\$4,000.00	\$4,110.00	\$4,000.00	-\$110.00
Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Public Safety:	\$83,435.00	\$65,808.00	\$76,140.00	\$71,820.00	-\$4,320.00
Total Supplies:	\$83,435.00	\$65,808.00	\$76,140.00	\$71,820.00	-\$4,320.00
Total Expense Objects:	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$395,266.00

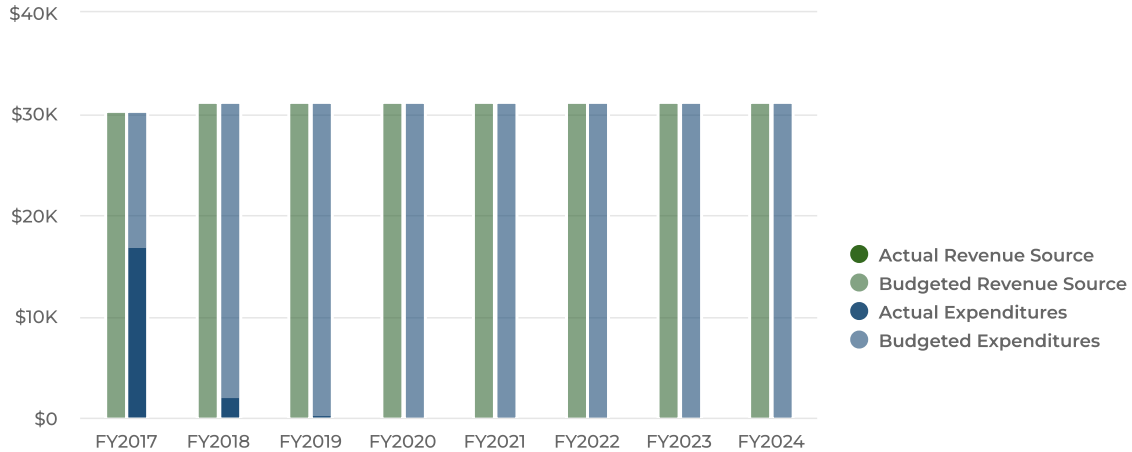


Clerk's Authority Fund - Fund 216

Summary

Walton County is projecting \$31.28K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$31.28K in FY2024.

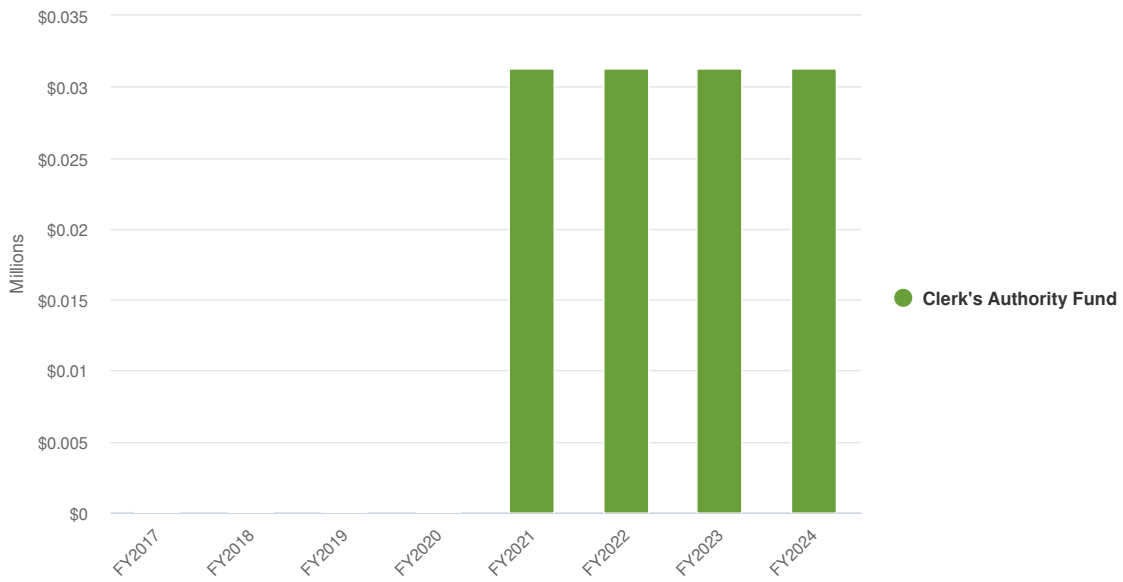
Walton County, GA Clerk's Authority Fund - Fund 216 has seen no changes in its budget over the past two years, and is expected to remain the same in 2024. In 2022, revenues and expenditures were both budgeted at \$31,275. This amount remained the same in 2023 and is projected to remain the same in 2024. This stability in the budget reflects the county's commitment to providing consistent services to its citizens.



Revenue by Fund

The Clerk's Authority Fund - Fund 216 saw no change in revenues for the years 2022, 2023, and 2024. All three years saw revenues of \$31,275.

Budgeted and Historical 2024 Revenue by Fund

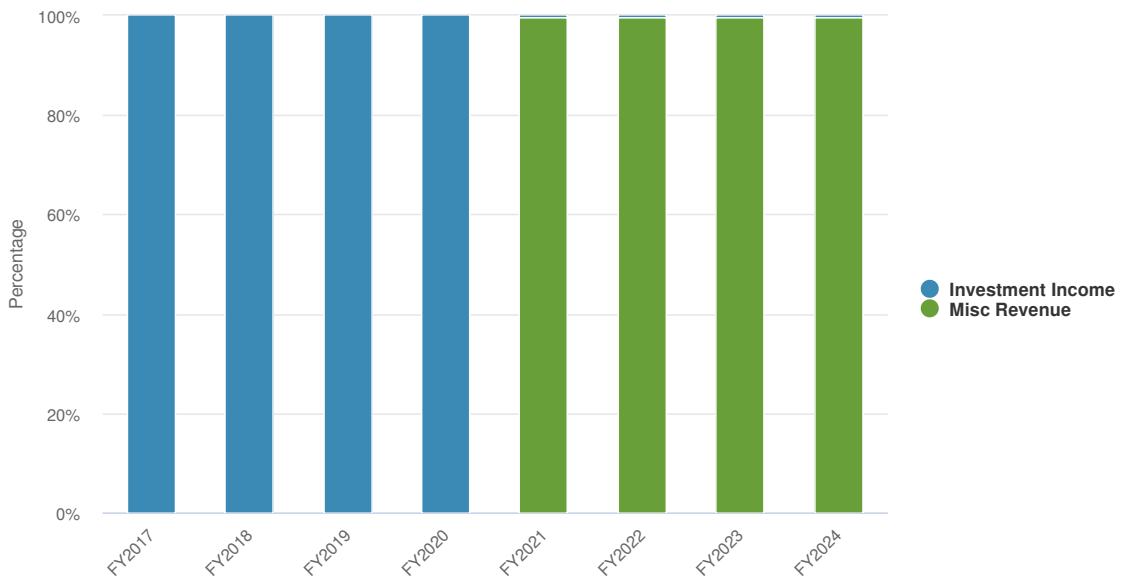


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Clerk's Authority Fund	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00

Revenues by Source

The Clerk's Authority Fund - Fund 216 saw no change in total revenue from Misc Revenue and Investment Income sources between 2022 and 2023, and is projected to remain at \$31,275 and \$100 respectively in the upcoming 2024 budget.

Budgeted and Historical 2024 Revenues by Source

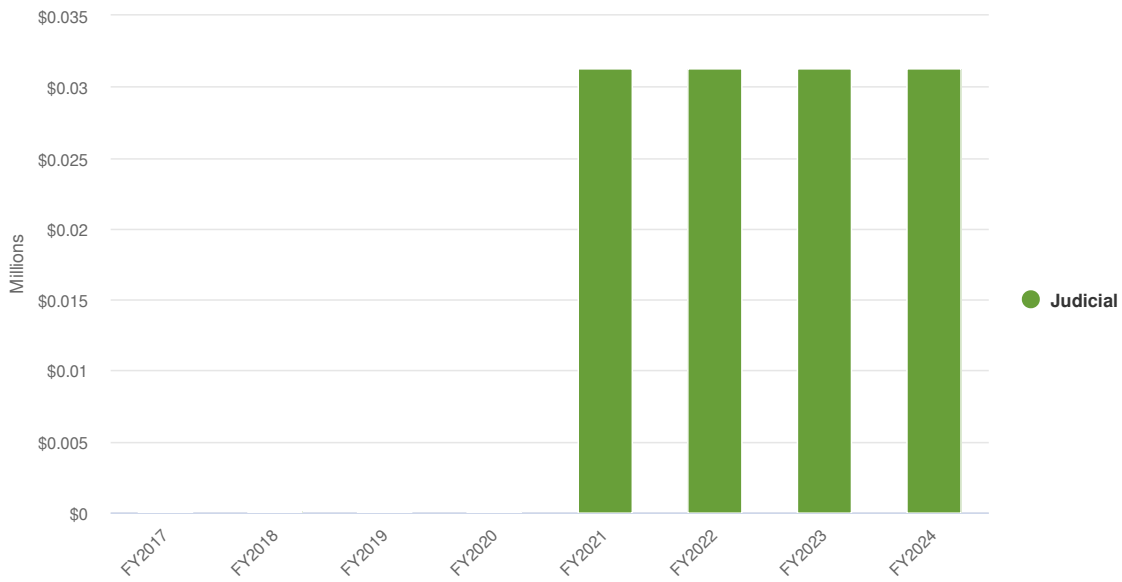


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Investment Income	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Judicial	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Misc Revenue	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Judicial	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Total Revenue Source:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00

Revenue by Department

The Clerk's Authority Fund - Fund 216 has seen no change in judicial expenditures over the past three years. In 2022, 2023, and 2024, the fund has allocated \$31,275 to judicial expenses. This amount is unchanged from the previous year.

Budgeted and Historical 2024 Revenue by Department

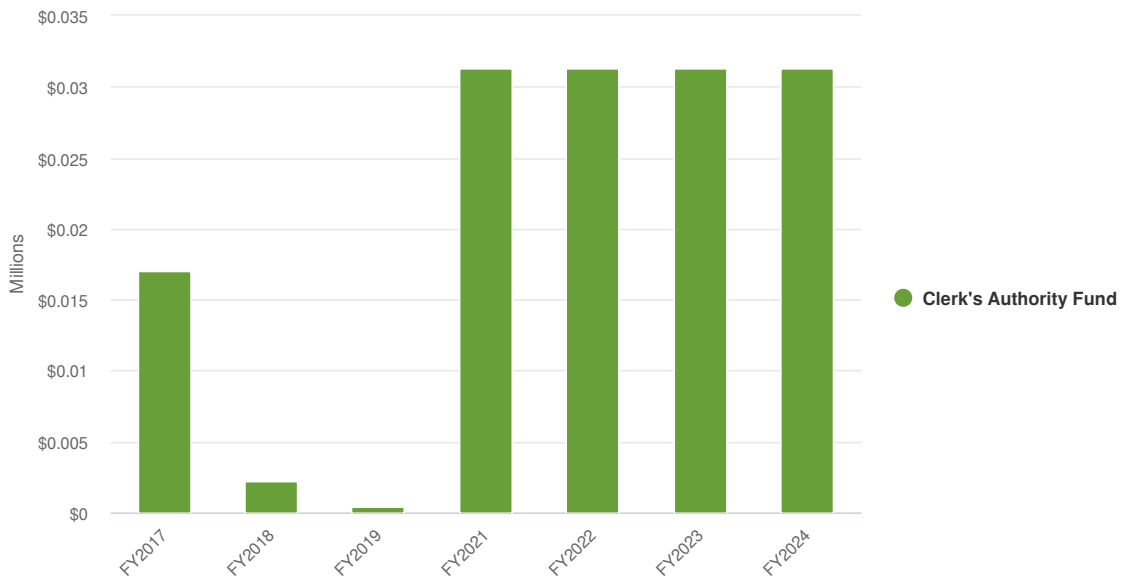


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Judicial					
Investment Income					
Interest- Clerk Sup Cour	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Misc Revenue					
CLERK AUTHORITY REIMBURS	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Total Judicial:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Revenue:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00

Expenditures by Fund

The Clerk's Authority Fund - Fund 216 has seen no change in expenditures for the past three years. In 2022, 2023, and 2024, the fund's expenditures have remained at \$31,275. This consistent level of funding is expected to continue into the future.

Budgeted and Historical 2024 Expenditures by Fund

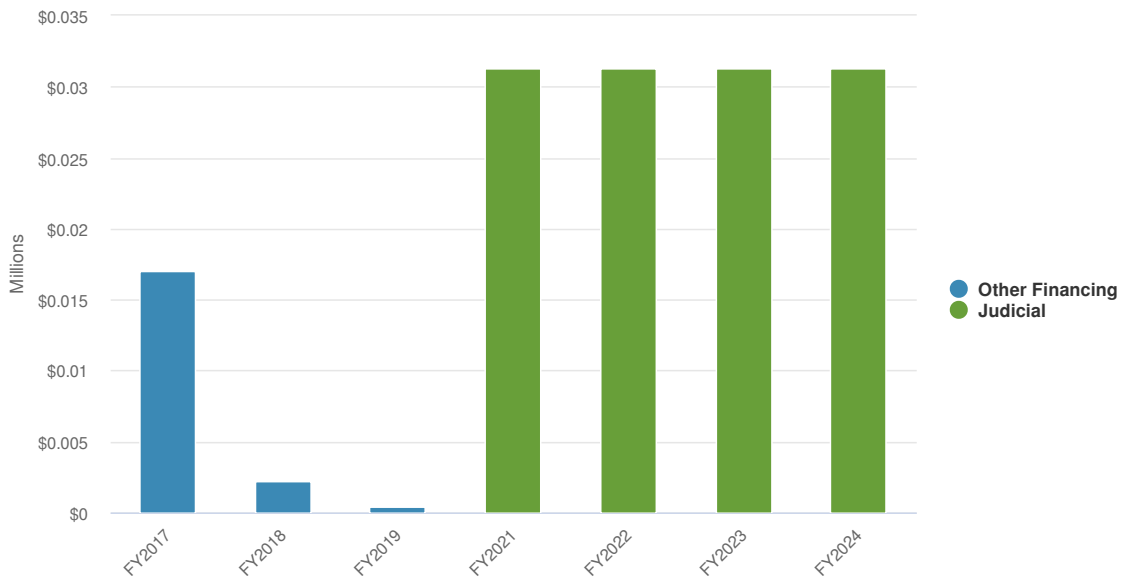


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Clerk's Authority Fund	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00

Expenditures by Function

The Clerk's Authority Fund - Fund 216 has maintained a consistent expenditure by function for the past three years. Judicial expenditures have remained at \$31,275 in 2022, 2023, and will remain the same in 2024.

Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Supplies	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Expenditures:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00

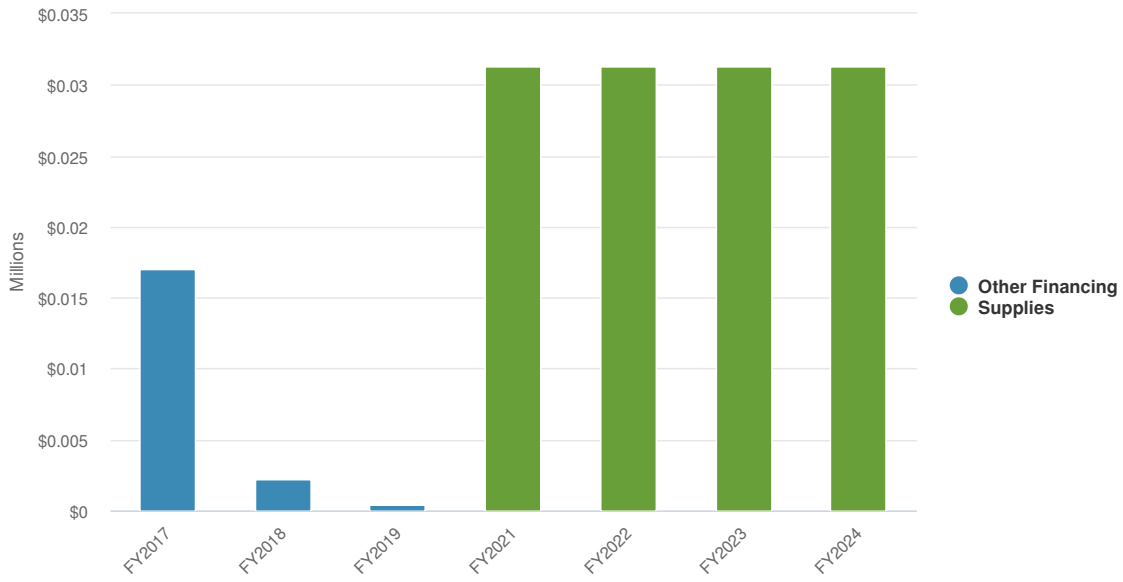
Expenditures by Expense Type

The Clerk's Authority Fund - Fund 216 has seen consistent spending on Supplies over the past three years. In 2022, 2023, and the upcoming 2024 budget, Supplies expenditures remain unchanged at \$31,275.

Other expenditures decreased in 2022 by -4.9% to \$1,817, increased in 2023 by 4.9% to \$1,899, and will increase by 4.9% to \$1,981 in the 2024 budget.

The Other expenditure category for the Clerk's Authority Fund - Fund 216 has seen slight changes over the past three years. In 2022, Other expenditures decreased by -4.9% to \$1,817, increased in 2023 by 4.9% to \$1,899, and is projected to increase by 4.9% to \$1,981 in the 2024 budget.

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Supplies					
Judicial					
Gen. supplies / material	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Judicial:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Supplies:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00
Total Expense Objects:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$0.00

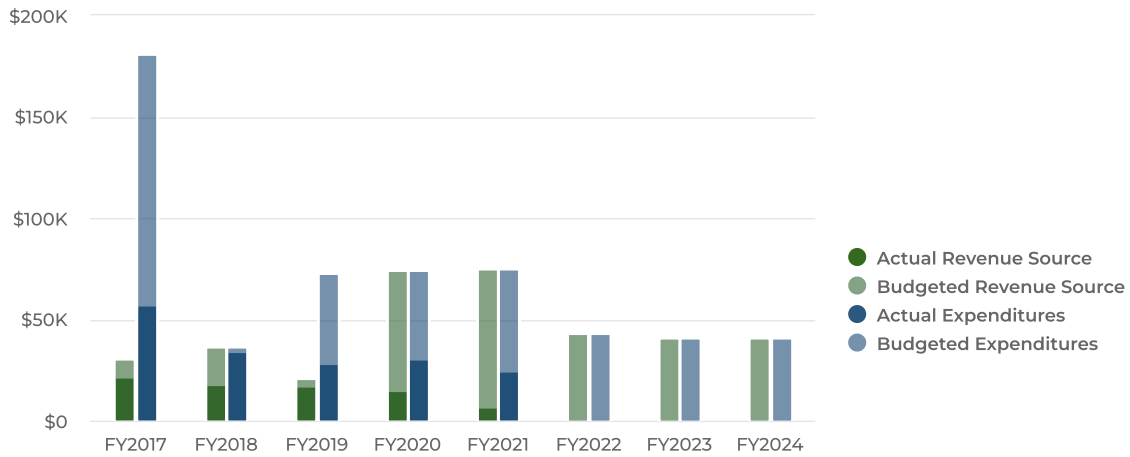


Juvenile Supplemental Svc - Fund 217

Summary

Walton County is projecting \$41.75K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$41.75K in FY2024.

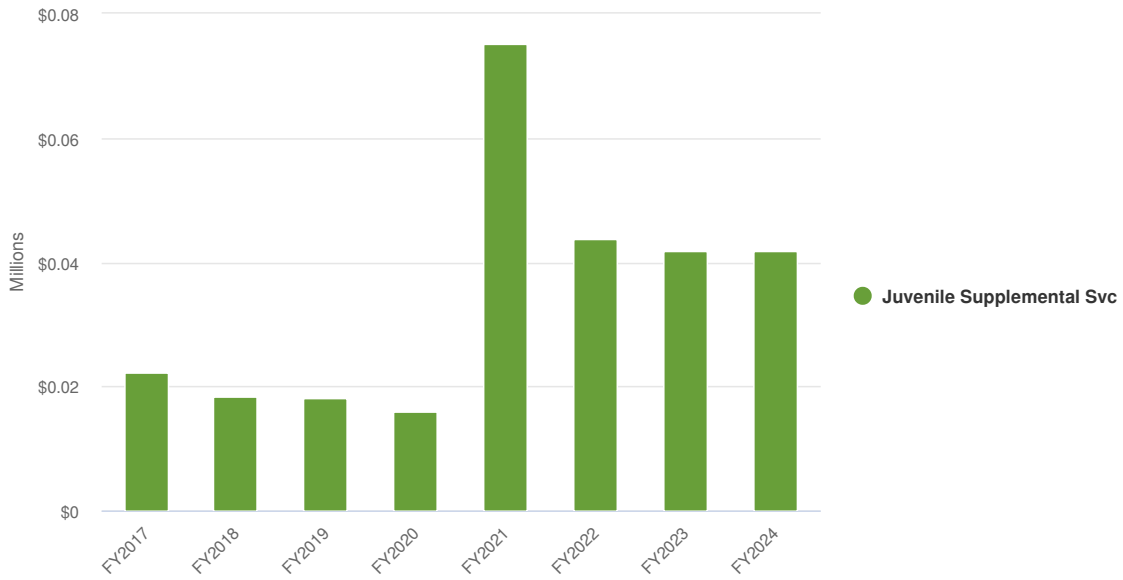
Walton County, GA Juvenile Supplemental Svc - Fund 217 fund budget has seen some changes over the past two years and is projected to remain the same for 2024. In 2022, revenues were budgeted to be \$43,750, a decrease of 42% from the previous year. Expenditures were also budgeted to be \$43,750, a decrease of 42%. In 2023, revenues were budgeted to be \$41,750, a decrease of 5% from the previous year. Expenditures were also budgeted to be \$41,750, a decrease of 5%. Looking ahead to 2024, revenues and expenditures are both budgeted to be \$41,750, with no change from the previous year.



Revenue by Fund

The Juvenile Supplemental Svc - Fund 217 fund's revenues have seen a slight decrease over the past two years. In 2022, revenues were \$43,750, and in 2023 they decreased by 5% to \$41,750. This trend is expected to continue in 2024, with revenues remaining at \$41,750.

Budgeted and Historical 2024 Revenue by Fund

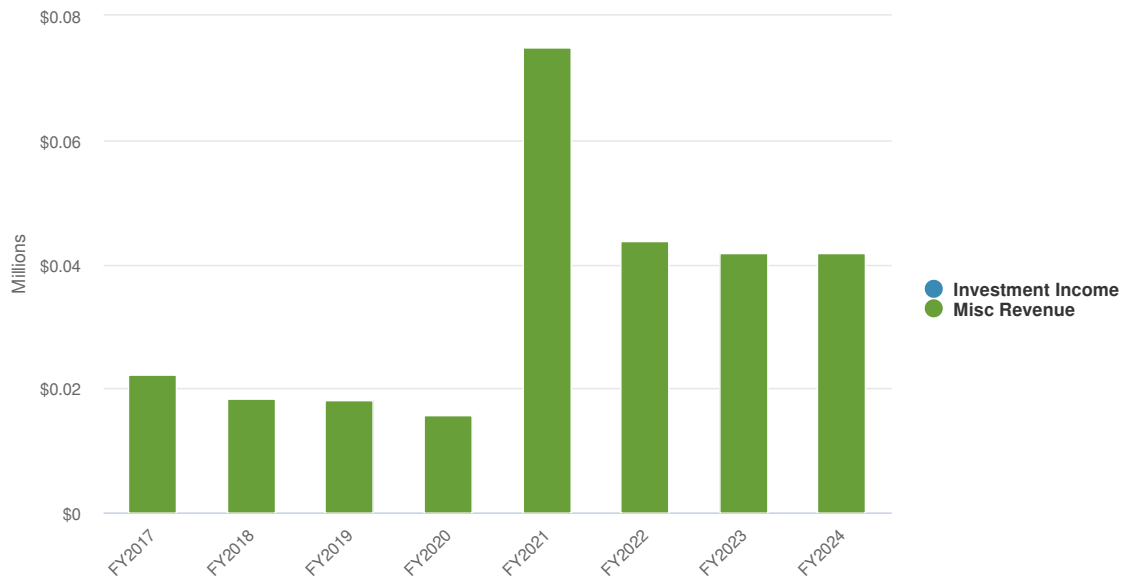


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Juvenile Supplemental Svc	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00
Total Juvenile Supplemental Svc:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00

Revenues by Source

The Juvenile Supplemental Svc - Fund 217 fund's revenues for 2022, 2023, and the upcoming 2024 budget year have seen some changes. Misc Revenue decreased from \$43,650 in 2022 to \$41,700 in 2023, and will remain at \$41,700 in 2024. Investment Income decreased from \$100 in 2022 to \$50 in 2023, and will also remain at \$50 in 2024.

Budgeted and Historical 2024 Revenues by Source

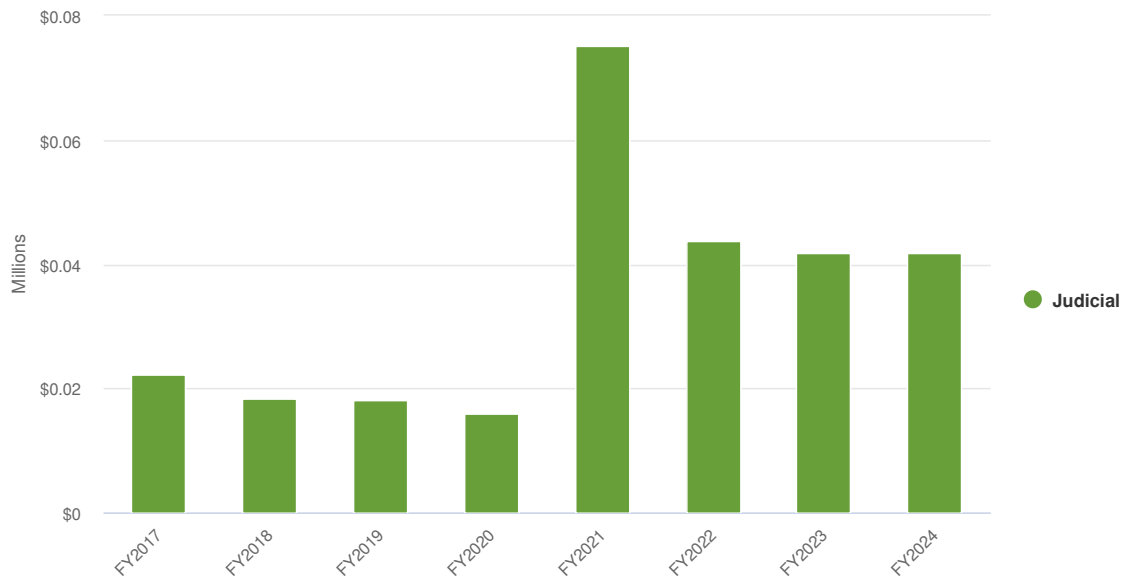


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Investment Income	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Judicial	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Misc Revenue	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Judicial	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Revenue Source:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00

Revenue by Department

The Juvenile Supplemental Svc - Fund 217 fund's expenditures by source for 2022, 2023, and 2024 show a decrease in Judicial expenditures. In 2022, the fund was at \$43,750, dropping 5% to \$41,750 in 2023, and remaining at \$41,750 in 2024.

Budgeted and Historical 2024 Revenue by Department

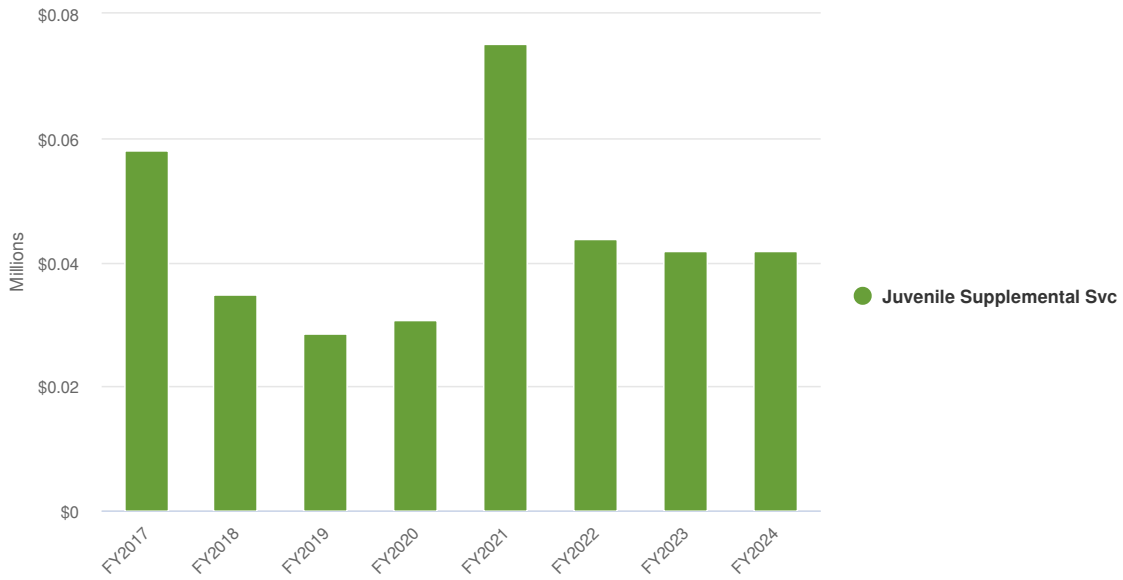


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Judicial					
Investment Income					
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Misc Revenue					
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Misc Revenue:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Judicial:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00
Total Revenue:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00

Expenditures by Fund

The Juvenile Supplemental Svc - Fund 217 fund's expenditures for 2022, 2023, and 2024 have been reviewed. In 2022, expenditures totaled \$43,750, a decrease of 0% from the previous year. In 2023, expenditures decreased by 5% to \$41,750, and will remain at this level in 2024.

Budgeted and Historical 2024 Expenditures by Fund

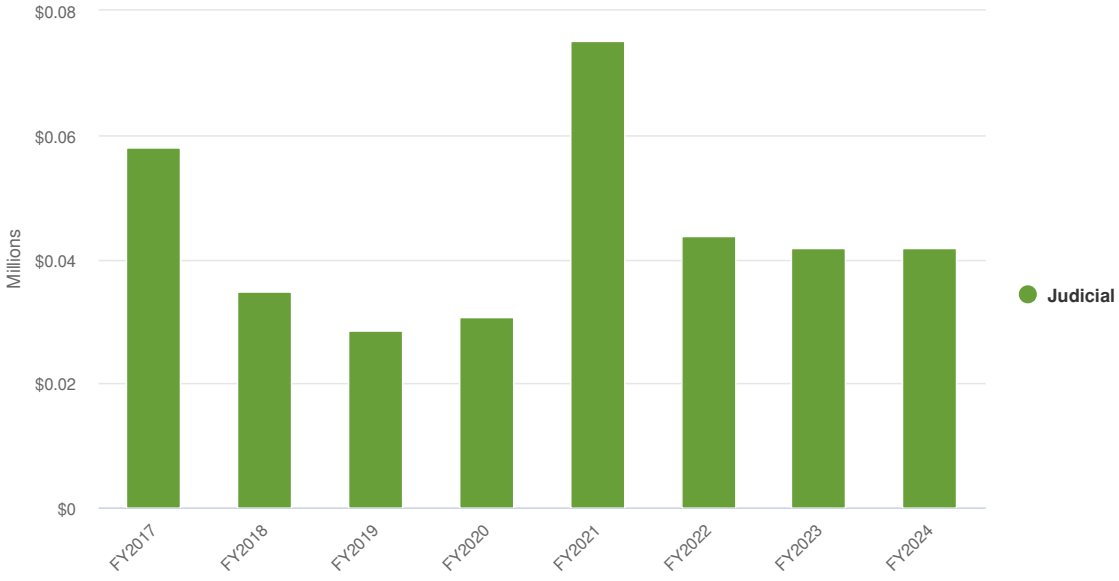


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Juvenile Supplemental Svc	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00
Total Juvenile Supplemental Svc:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00

Expenditures by Function

The Juvenile Supplemental Svc - Fund 217 fund's expenditures by function for 2022, 2023, and 2024 show a slight decrease. Judicial expenditures decreased from \$43,750 in 2022 to \$41,750 in 2023 and will remain at \$41,750 in 2024. This reflects a 5% decrease from 2022 to 2023.

Budgeted and Historical Expenditures by Function

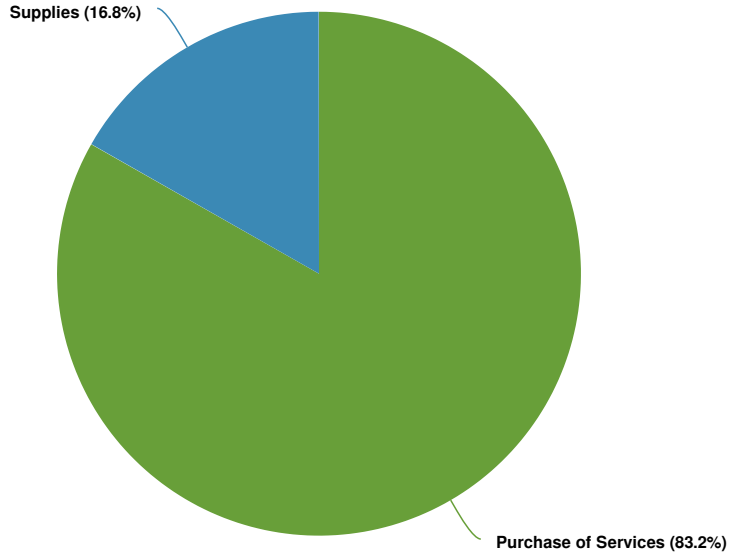


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00
Purchase of Services	\$68,250.00	\$36,750.00	\$34,750.00	\$34,750.00	\$0.00
Supplies	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Total Expenditures:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00

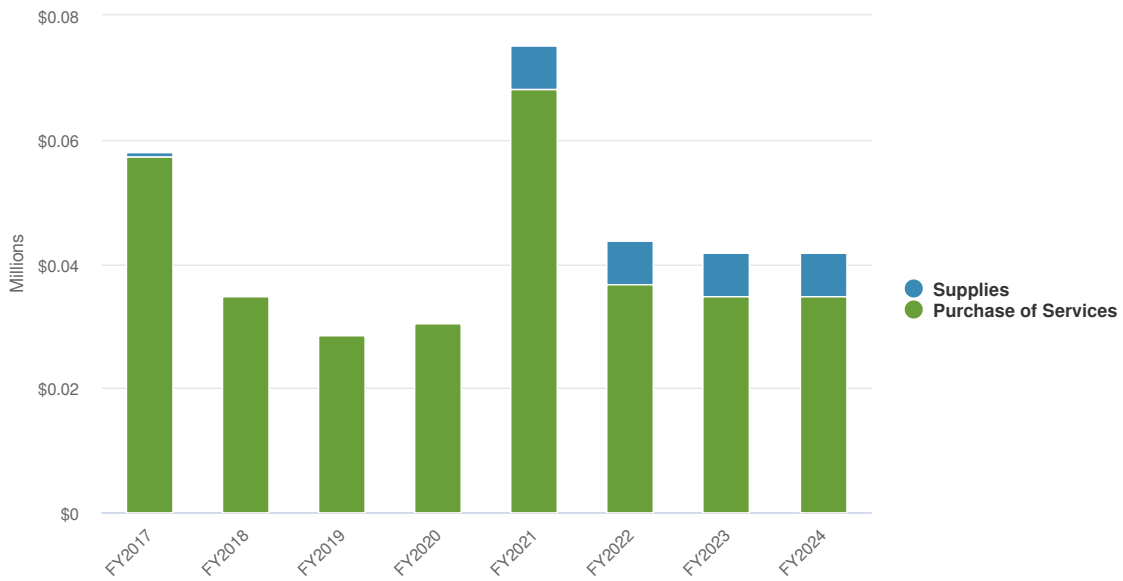
Expenditures by Expense Type

Walton County, GA Juvenile Supplemental Svc - Fund 217 fund has seen changes in its expenditures by type for the years 2022, 2023, and 2024. Purchase of Services expenditures decreased from \$36,750 in 2022 to \$34,750 in 2023 and will remain at that level in 2024. Supplies expenditures remained at \$7,000 in both 2022 and 2023 and will remain at that level in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Judicial					
Consulting/CONTRACTED SV	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
R & M - vehicles	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Insurance	\$5,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Other	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Total Judicial:	\$68,250.00	\$36,750.00	\$34,750.00	\$34,750.00	\$0.00
Total Purchase of Services:	\$68,250.00	\$36,750.00	\$34,750.00	\$34,750.00	\$0.00
Supplies					
Judicial					
Gen. supplies / material	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Judicial:	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Total Supplies:	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Total Expense Objects:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$0.00

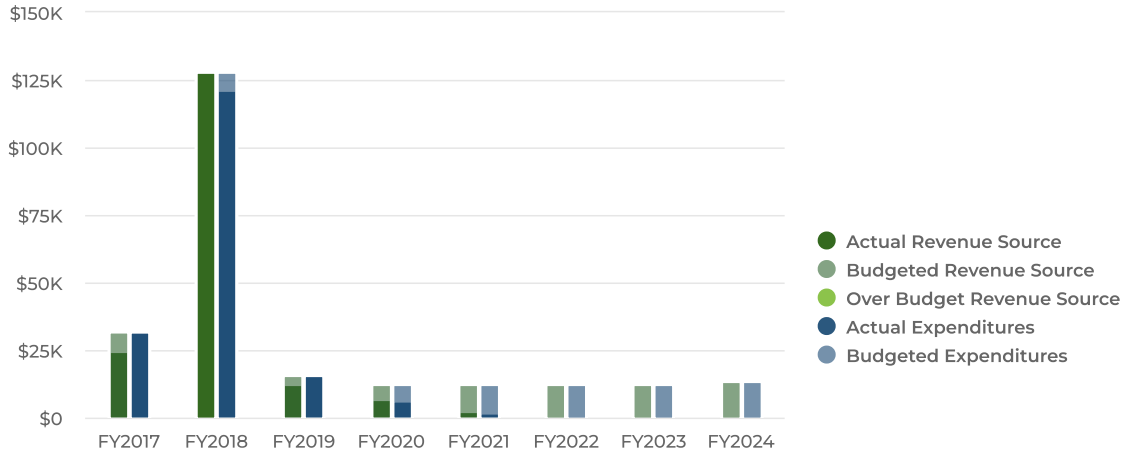


DA Drug Forfeiture - Fund 218

Summary

Walton County is projecting \$14K of revenue in FY2024, which represents a 7.7% increase over the prior year. Budgeted expenditures are projected to increase by 7.7% or \$1K to \$14K in FY2024.

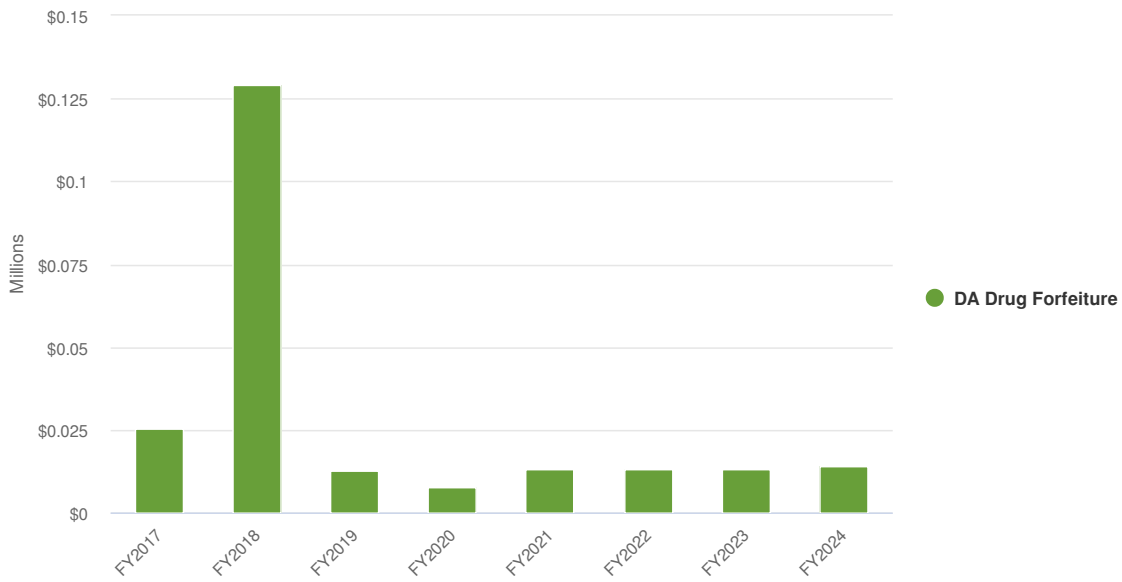
Walton County, GA DA Drug Forfeiture - Fund 218 fund budget has seen some changes over the years 2022 and 2023, and is projected to see more in 2024. In 2022, the budgeted revenues and expenditures were both \$13,000. In 2023, the budgeted revenues and expenditures remained the same at \$13,000. Looking ahead to 2024, the budgeted revenues and expenditures are both projected to increase to \$14,000, a 8% increase from the previous year.



Revenue by Fund

The DA Drug Forfeiture - Fund 218 fund's revenues for 2022, 2023, and 2024 are \$13,000, \$13,000, and \$14,000 respectively. There is no change in revenues between 2022 and 2023, but a 8% increase is projected for 2024.

Budgeted and Historical 2024 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
DA Drug Forfeiture	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total DA Drug Forfeiture:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00

Revenues by Source

The DA Drug Forfeiture - Fund 218 fund's revenues from Fines and Forfeitures decreased from \$13,000 in 2022 to \$13,000 in 2023, and are projected to increase to \$14,000 in 2024.

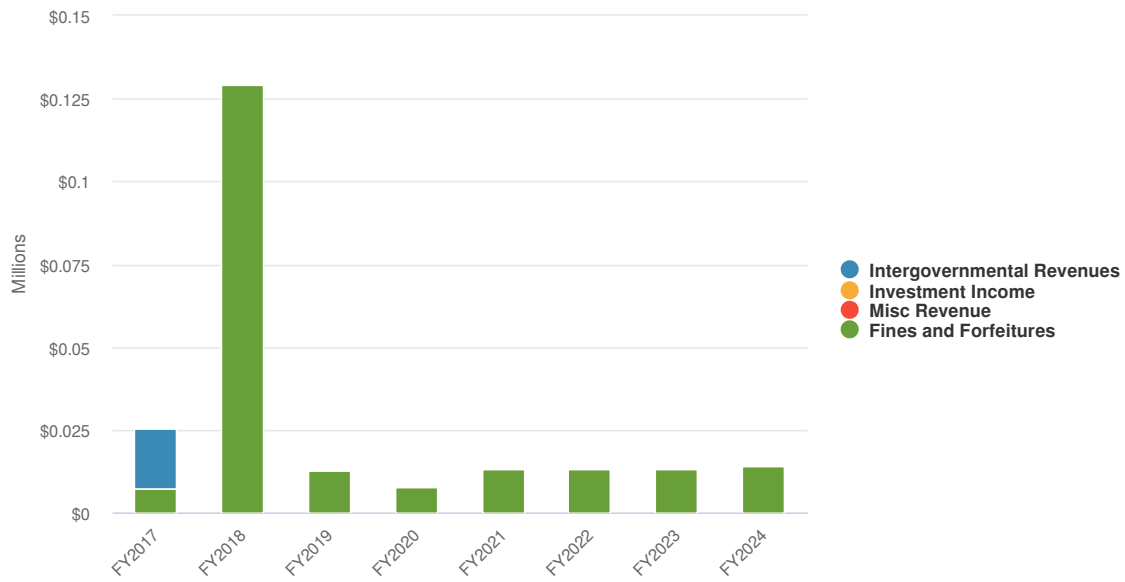
Other revenues decreased in 2022 by 0% to \$2,000, decreased in 2023 by 0% to \$2,000, and will increase by 8% to \$2,200 in the 2024 budget.

The DA Drug Forfeiture - Fund 218 fund's revenues from Other sources decreased from \$2,000 in 2022 to \$2,000 in 2023, and are projected to increase to \$2,200 in 2024.

Intergovernmental revenues decreased in 2022 by 0% to \$2,000, decreased in 2023 by 0% to \$2,000, and will increase by 8% to \$2,200 in the 2024 budget.

The DA Drug Forfeiture - Fund 218 fund's revenues from Intergovernmental sources decreased from \$2,000 in 2022 to \$2,000 in 2023, and are projected to increase to \$2,200 in 2024.

Budgeted and Historical 2024 Revenues by Source

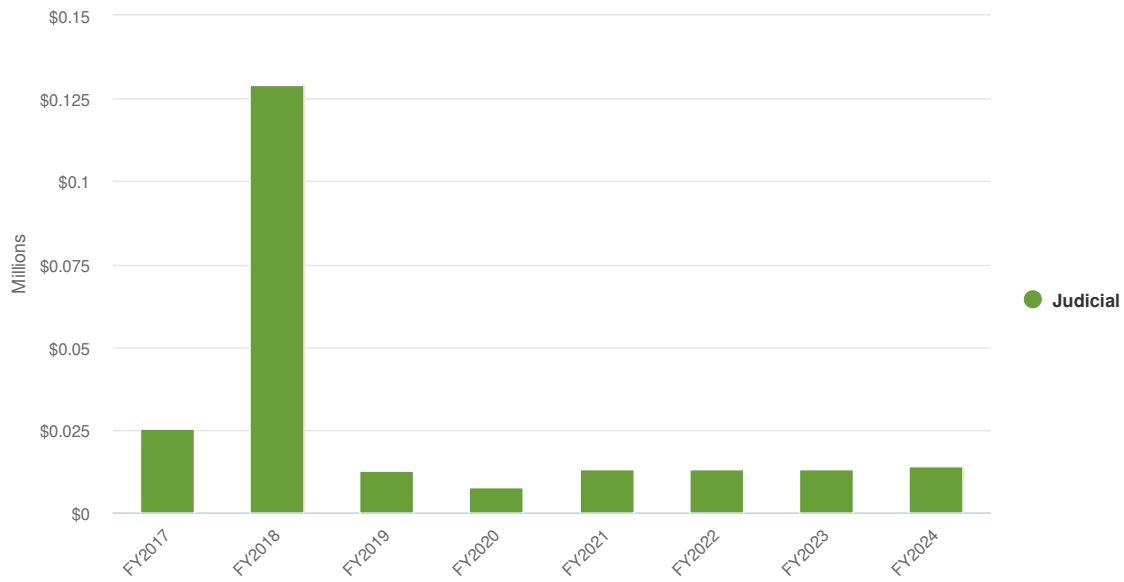


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Fines and Forfeitures	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Investment Income	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Revenue	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Source:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00

Revenue by Department

The DA Drug Forfeiture - Fund 218 fund's expenditures by source for 2022, 2023, and 2024 have been outlined. Judicial expenditures decreased from \$13,000 in 2022 and remained at that level in 2023. The upcoming budget year will see an increase of 8%, bringing the total to \$14,000.

Budgeted and Historical 2024 Revenue by Department

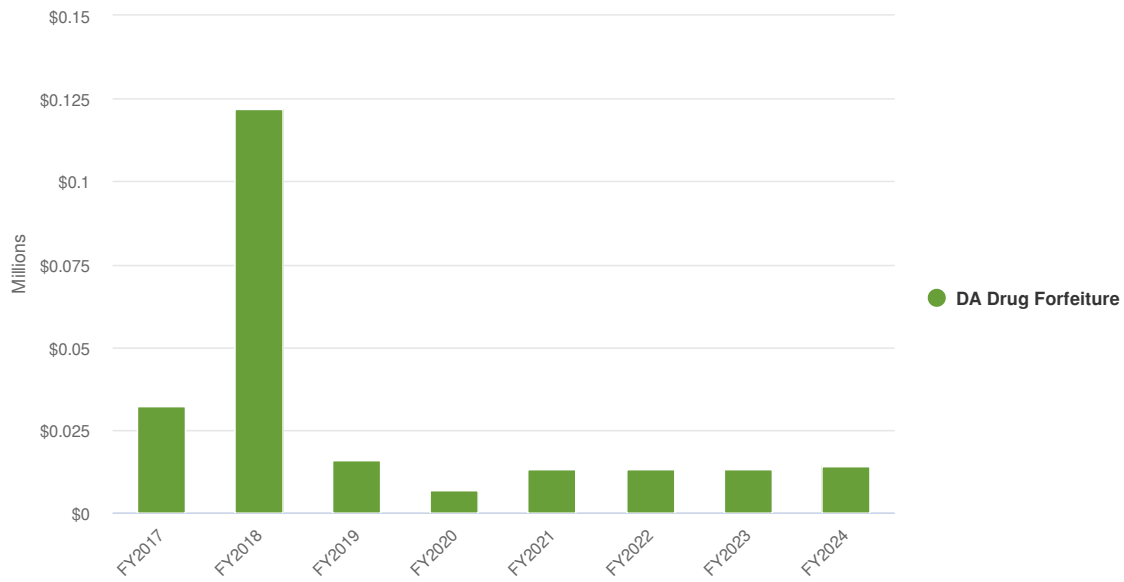


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Judicial					
Fines and Forfeitures					
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Investment Income					
INTEREST-FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Revenue					
Reimbursement-expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Judicial:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total Revenue:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00

Expenditures by Fund

The DA Drug Forfeiture - Fund 218 fund's expenditures decreased from \$13,000 in 2022 to \$13,000 in 2023, and will increase to \$14,000 in 2024. This represents an 8% increase from the previous year.

Budgeted and Historical 2024 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
DA Drug Forfeiture	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total DA Drug Forfeiture:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00

Expenditures by Function

Walton County's DA Drug Forfeiture - Fund 218 fund's judicial expenditures decreased from \$13,000 in 2022 to \$13,000 in 2023, and are projected to increase by 8% to \$14,000 in 2024.

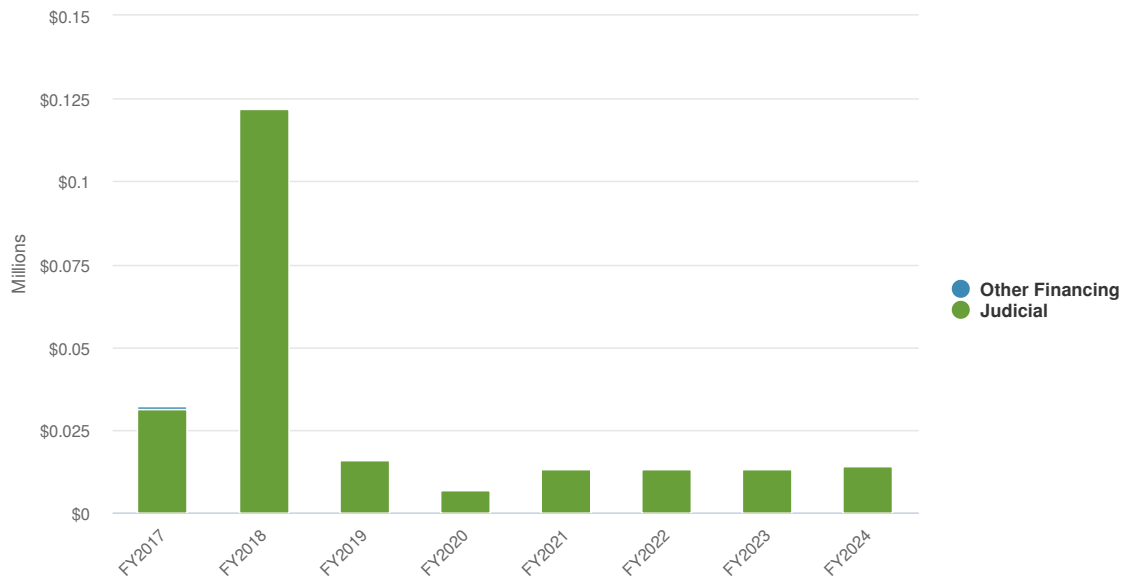
Administrative expenditures decreased in 2022 by 0% to \$2,000, increased in 2023 by 50% to \$3,000, and will decrease by 33% to \$2,000 in the 2024 budget.

Walton County's DA Drug Forfeiture - Fund 218 fund's administrative expenditures decreased from \$2,000 in 2022 to \$3,000 in 2023, and are projected to decrease by 33% to \$2,000 in 2024.

Investigative expenditures decreased in 2022 by 0% to \$3,000, increased in 2023 by 33% to \$4,000, and will increase by 25% to \$5,000 in the 2024 budget.

Walton County's DA Drug Forfeiture - Fund 218 fund's investigative expenditures decreased from \$3,000 in 2022 to \$4,000 in 2023, and are projected to increase by 25% to \$5,000 in 2024.

Budgeted and Historical Expenditures by Function

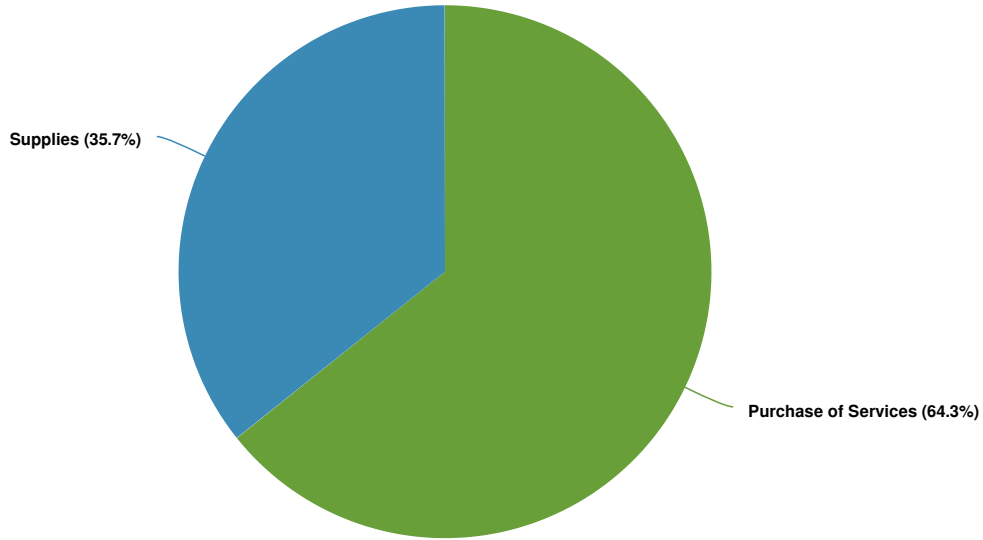


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial					
Purchase of Services					
Advertising	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Travel	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
Education and training	\$2,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$1,000.00
Total Purchase of Services:	\$9,500.00	\$8,000.00	\$8,000.00	\$9,000.00	\$1,000.00
Supplies					
Gen. supplies / material	\$3,050.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Small equipment	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Supplies:	\$3,550.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Judicial:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total Expenditures:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00

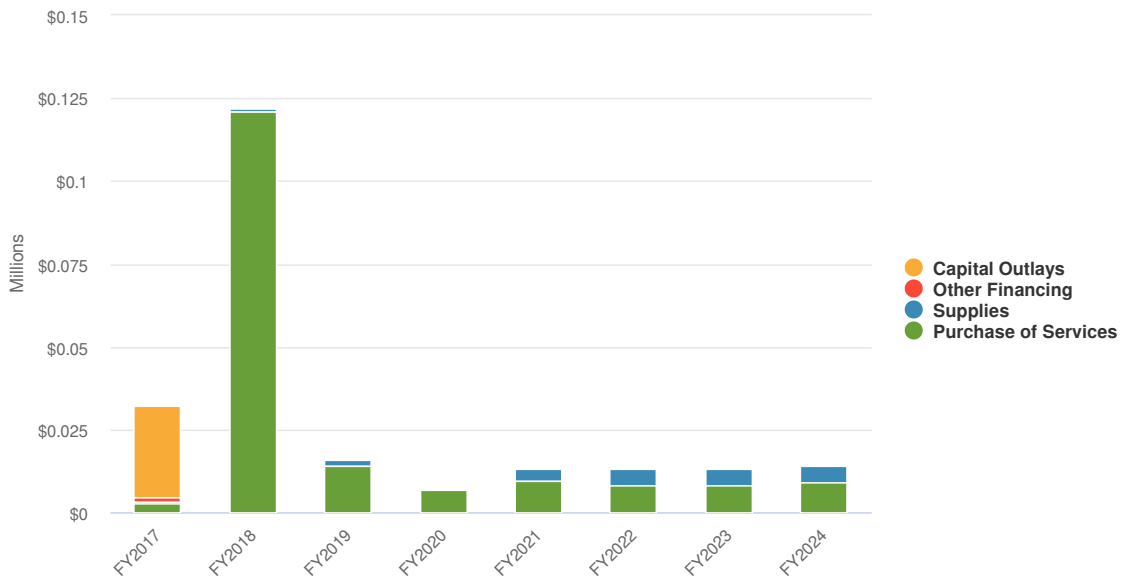
Expenditures by Expense Type

Walton County's DA Drug Forfeiture - Fund 218 fund's expenditures by type for 2022, 2023, and 2024 are as follows. Purchase of Services decreased 0% in 2022 and 2023 to \$8,000, and will increase 13% to \$9,000 in 2024. Supplies decreased 0% in 2022 and 2023 to \$5,000, and will remain at \$5,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Judicial					
Advertising	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Travel	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
Education and training	\$2,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$1,000.00
Total Judicial:	\$9,500.00	\$8,000.00	\$8,000.00	\$9,000.00	\$1,000.00
Total Purchase of Services:	\$9,500.00	\$8,000.00	\$8,000.00	\$9,000.00	\$1,000.00
Supplies					
Judicial					
Gen. supplies / material	\$3,050.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Small equipment	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Judicial:	\$3,550.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Supplies:	\$3,550.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Expense Objects:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00

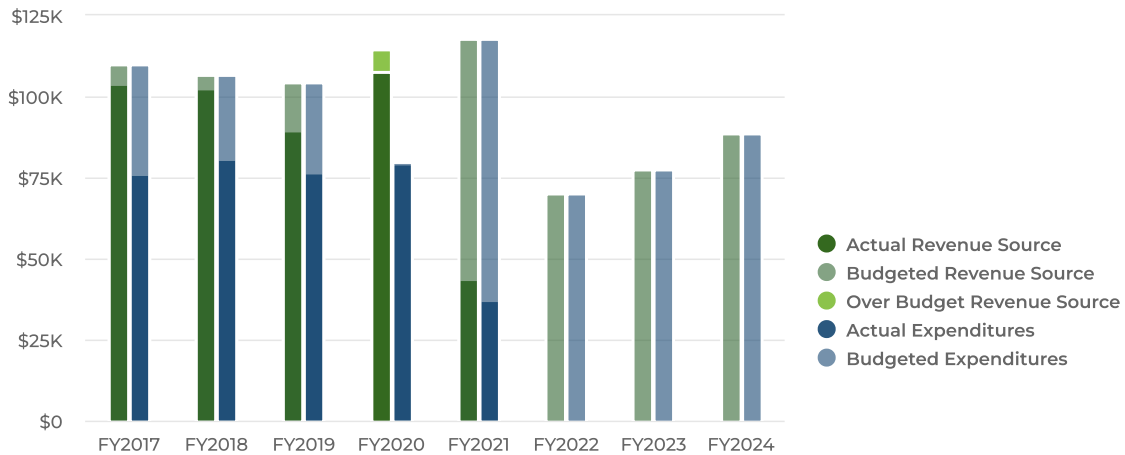


County Drug Abuse Trmnt - Fund 251

Summary

Walton County is projecting \$88.9K of revenue in FY2024, which represents a 14% increase over the prior year. Budgeted expenditures are projected to increase by 14% or \$10.95K to \$88.9K in FY2024.

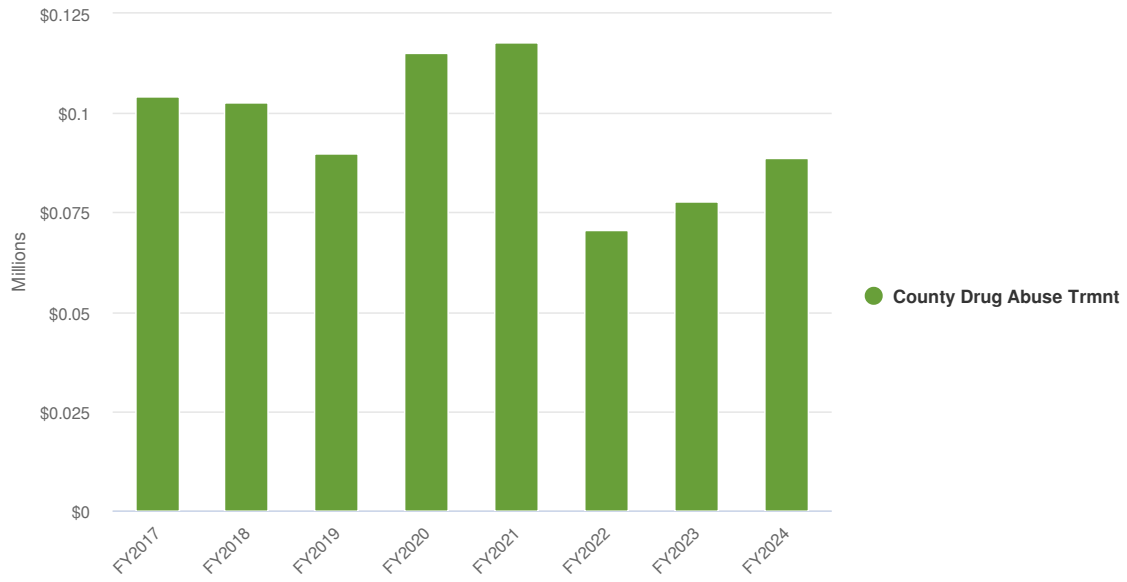
The County Drug Abuse Trmnt - Fund 251 in Walton County, GA has seen a steady increase in both revenues and expenditures over the past two years. In 2022, the fund was budgeted for \$70,463 in revenues and \$70,463 in expenditures, representing a 40% decrease from the previous year. In 2023, the fund was budgeted for \$77,945 in revenues and \$77,945 in expenditures, representing an 11% increase from the previous year. Looking ahead to 2024, the fund is budgeted for \$88,895 in revenues and \$88,895 in expenditures, representing a 14% increase from the previous year.



Revenue by Fund

The County Drug Abuse Trmnt - Fund 251 fund's revenues saw a decrease in 2022 to \$70,463, followed by an 11% increase to \$77,945 in 2023. The upcoming 2024 budget year will see a further 14% increase to \$88,895.

Budgeted and Historical 2024 Revenue by Fund

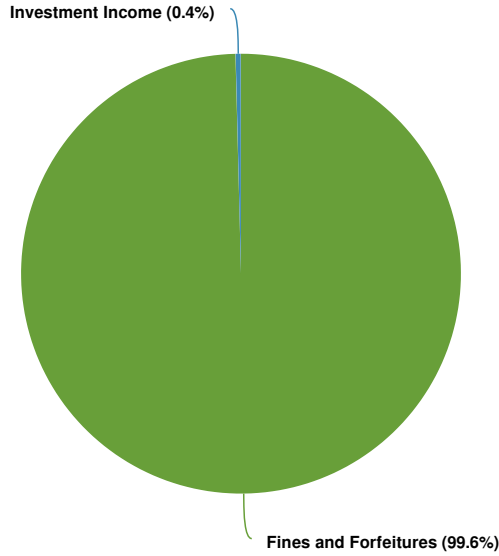


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
County Drug Abuse Trmnt	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00
Total County Drug Abuse Trmnt:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00

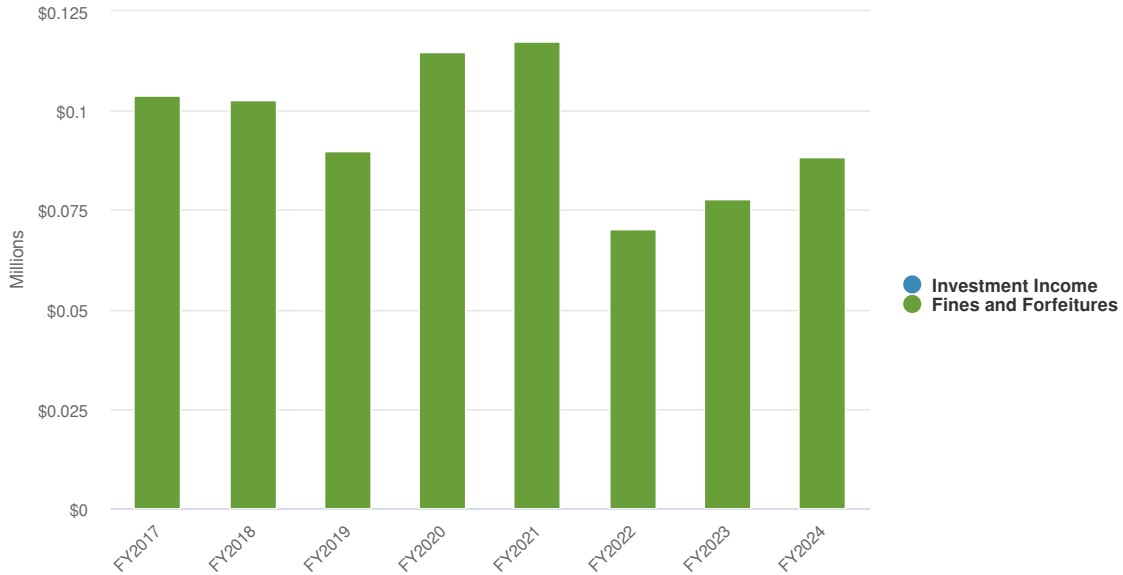
Revenues by Source

The County Drug Abuse Trmnt - Fund 251 fund's revenues from Fines and Forfeitures saw a decrease of 0% to \$70,193 in 2022, an increase of 11% to \$77,623 in 2023, and a further 14% increase to \$88,545 in 2024. Investment Income revenues decreased 0% to \$270 in 2022, increased 19% to \$322 in 2023, and will rise 9% to \$350 in 2024.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



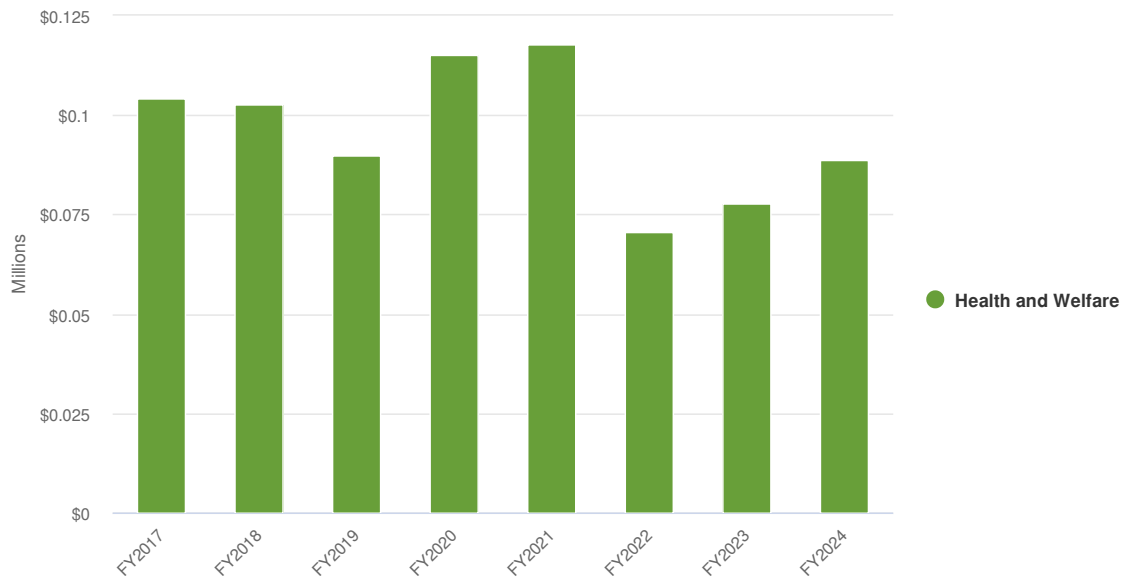
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Fines and Forfeitures					
Health and Welfare					
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$62,025.00	\$2,000.00
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$4,935.00
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$2,989.00
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$998.00
SUB ABUSE - SOCIAL CIRCL	\$2,400.00	\$244.00	\$805.00	\$805.00	\$0.00
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$0.00
Total Health and Welfare:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Total Fines and Forfeitures:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Investment Income					
Health and Welfare					
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total Health and Welfare:	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total Investment Income:	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total Revenue Source:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00

Revenue by Department

The County Drug Abuse Trmmt - Fund 251 fund's expenditures by source have seen changes over the past three years. In 2022, Health and Welfare expenditures totaled \$70,463, while in 2023 they increased to \$77,945, a 11% rise. The upcoming budget year of 2024 will see a further 14% increase, bringing the total to \$88,895.

Budgeted and Historical 2024 Revenue by Department

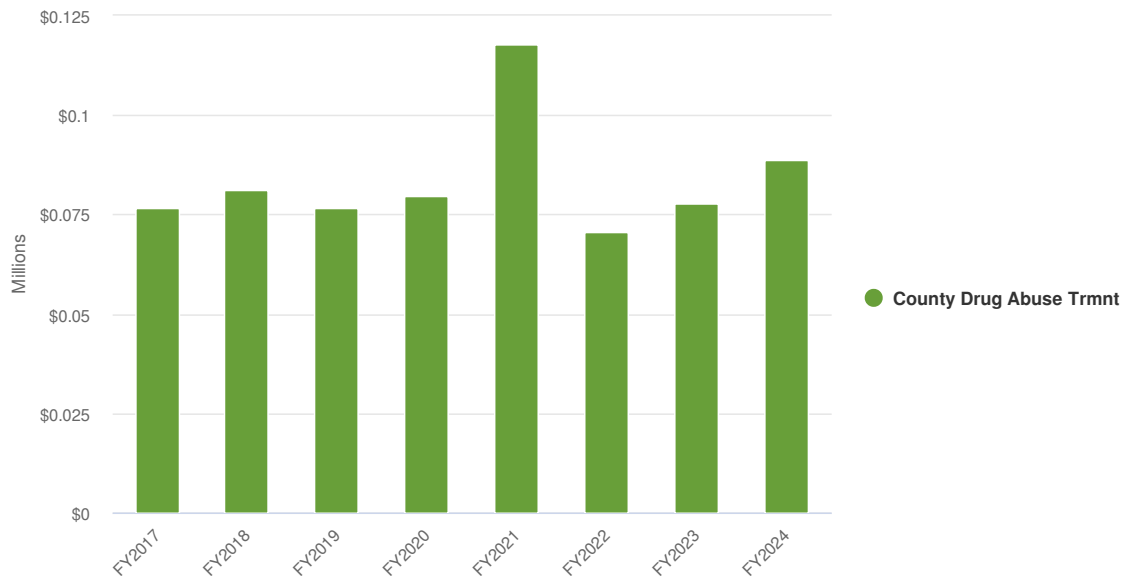


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Health and Welfare	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00
Fines and Forfeitures	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Investment Income	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total Revenue:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00

Expenditures by Fund

The County Drug Abuse Trmmt - Fund 251 fund's expenditures decreased in 2022 to \$70,463, increased in 2023 to \$77,945, and will continue to grow in 2024 to \$88,895. This represents a 14% increase from the 2023 budget.

Budgeted and Historical 2024 Expenditures by Fund

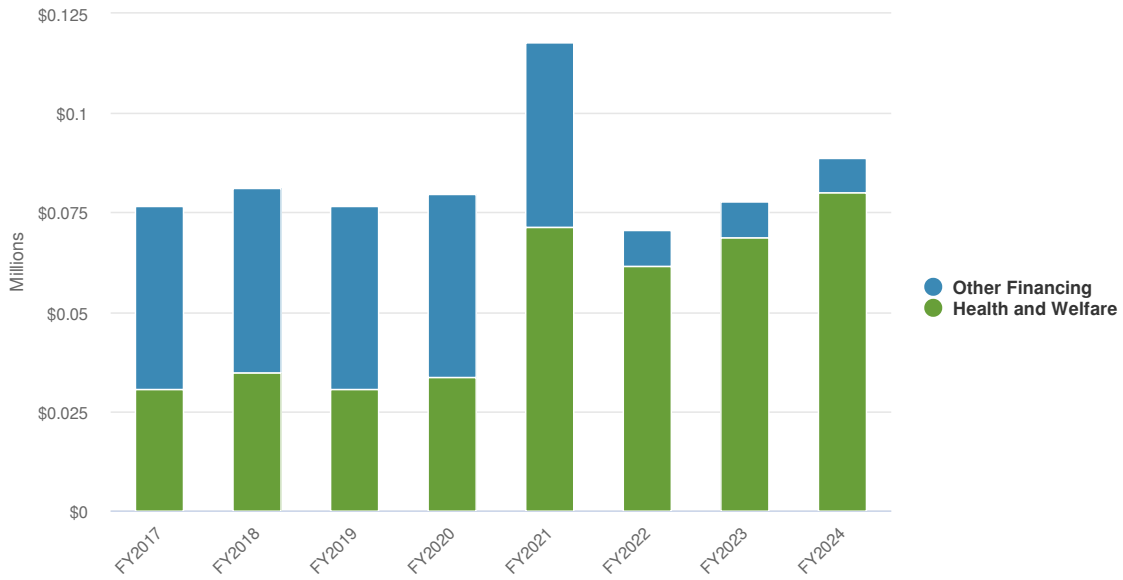


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
County Drug Abuse Trmnt	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00
Total County Drug Abuse Trmnt:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00

Expenditures by Function

The County Drug Abuse Trmnt - Fund 251 fund's expenditures by function have seen changes in the past two years, with Health and Welfare increasing by 12% in 2023 and 16% in 2024, and Other Financing decreasing by 3% in 2024. In 2022, both Health and Welfare and Other Financing expenditures remained unchanged at \$61,463 and \$9,000, respectively. In 2023, Health and Welfare expenditures increased to \$68,695 and Other Financing expenditures increased to \$9,250. In 2024, Health and Welfare expenditures will increase to \$79,895 and Other Financing expenditures will decrease to \$9,000.

Budgeted and Historical Expenditures by Function

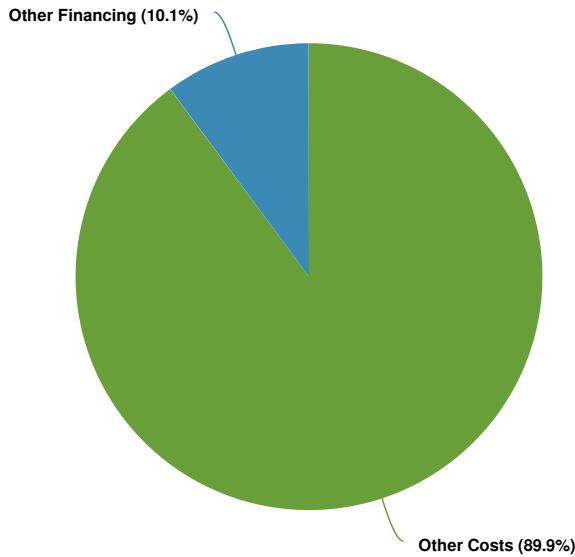


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Health and Welfare	\$71,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$11,200.00
Purchase of Services	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$62,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$11,200.00
Other Financing	\$46,443.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Other Financing	\$46,443.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Expenditures:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00

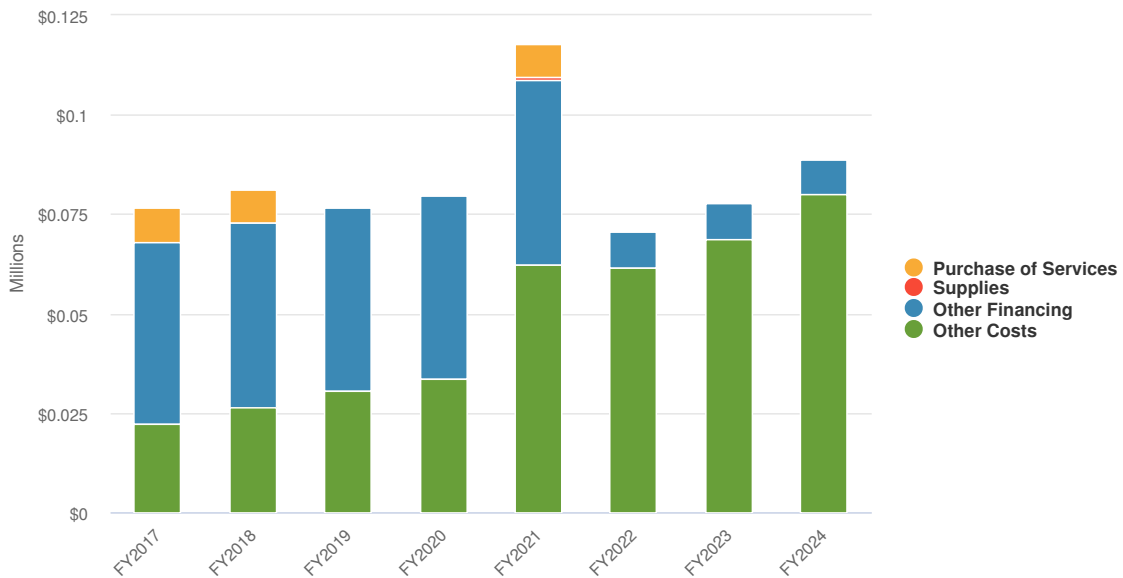
Expenditures by Expense Type

The County Drug Abuse Trmnt - Fund 251 fund's expenditures for the top 3 categories have seen changes in the 2022, 2023, and 2024 budget years. Other Costs expenditures decreased to \$61,463 in 2022, increased to \$68,695 in 2023, and will increase to \$79,895 in 2024. Other Financing expenditures decreased to \$9,000 in 2022, increased to \$9,250 in 2023, and will decrease back to \$9,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Health and Welfare					
Consulting/CONTRACTED SV	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Health and Welfare:	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchase of Services:	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies					
Health and Welfare					
DRUG TESTING COSTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Health and Welfare:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs					
Health and Welfare					
WC Com Children & Youth	\$0.00	\$0.00	\$10,800.00	\$16,000.00	\$5,200.00
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
WC RESOURCE COURT	\$30,000.00	\$30,800.00	\$30,000.00	\$36,000.00	\$6,000.00
CONTINGENCY	\$25,477.00	\$23,663.00	\$20,895.00	\$20,895.00	\$0.00
Total Health and Welfare:	\$62,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$11,200.00
Total Other Costs:	\$62,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$11,200.00
Other Financing					
Other Financing					
OP TRXFR OUT TO FUND 252	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
OP TRANS OUT TO FUND 250	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$46,443.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Other Financing:	\$46,443.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Expense Objects:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$10,950.00

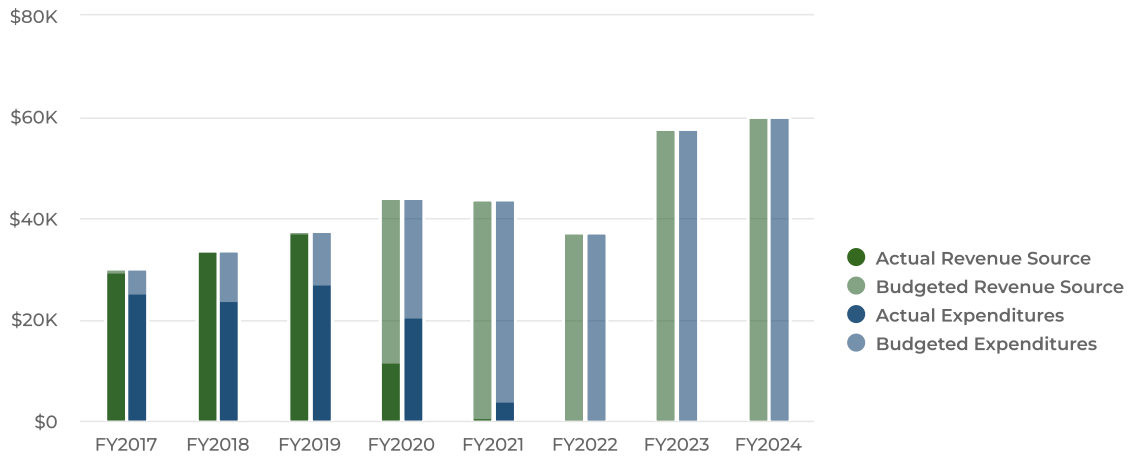


Sheriff Youth Prog Fund - Fund 252

Summary

Walton County is projecting \$60.15K of revenue in FY2024, which represents a 3.9% increase over the prior year. Budgeted expenditures are projected to increase by 3.9% or \$2.28K to \$60.15K in FY2024.

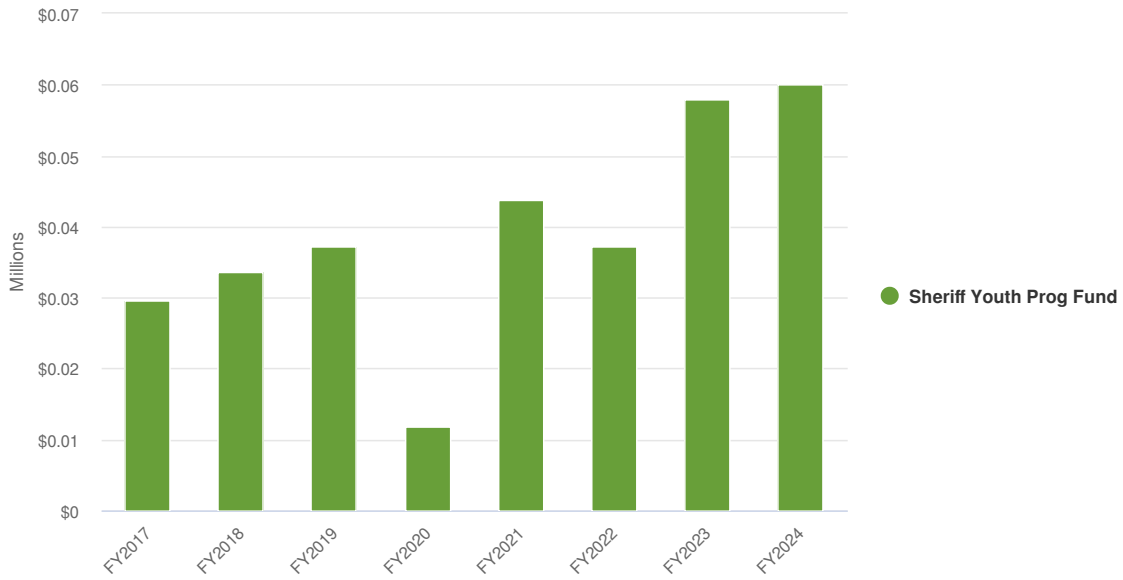
Walton County, GA Sheriff Youth Prog Fund - Fund 252 has seen some significant changes in its budget over the past two years. In 2022, revenues were budgeted to be \$37,231, a decrease of 15% from the previous year. Expenditures were also budgeted to be \$37,231, a decrease of 15%. In 2023, revenues were budgeted to be \$57,872, an increase of 55%. Expenditures were also budgeted to be \$57,872, an increase of 55%. Looking ahead to 2024, revenues are budgeted to be \$60,150, an increase of 4%, and expenditures are budgeted to be \$60,150, an increase of 4%.



Revenue by Fund

The Sheriff Youth Prog Fund - Fund 252 saw a decrease in revenues in 2022 to \$37,231, followed by a 55% increase in 2023 to \$57,872. In the upcoming 2024 budget, revenues are projected to increase by 4% to \$60,150.

Budgeted and Historical 2024 Revenue by Fund

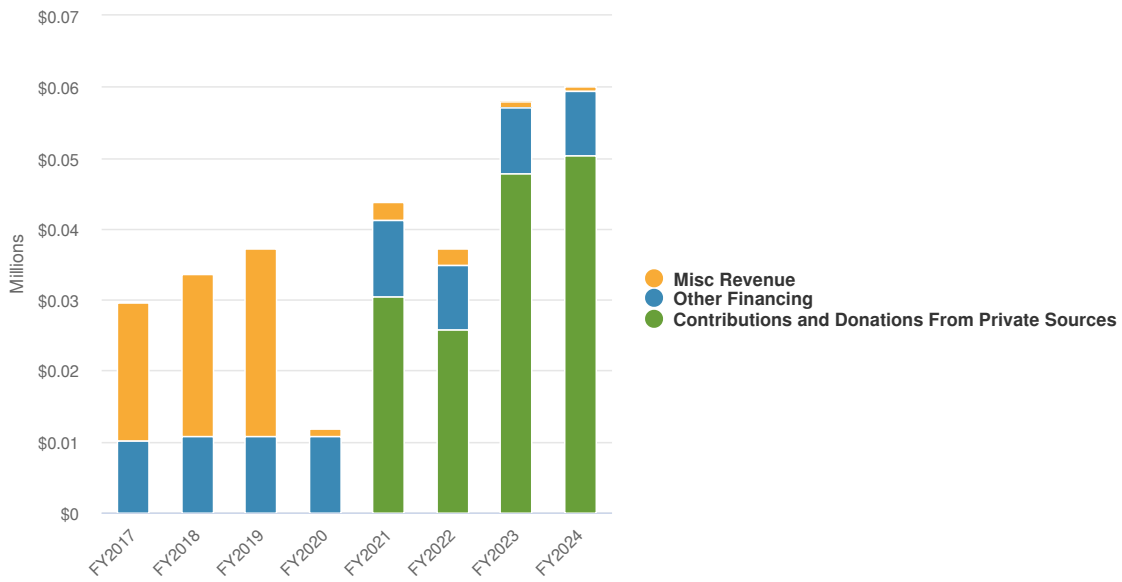


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Sheriff Youth Prog Fund	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$2,278.00
Total Sheriff Youth Prog Fund:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$2,278.00

Revenues by Source

The Sheriff Youth Prog Fund - Fund 252 saw changes to its top three revenue sources between 2022, 2023, and the upcoming 2024 budget year. Contributions and Donations From Private Sources increased from \$25,857 to \$47,872 in 2023, and is projected to rise again to \$50,400 in 2024. Other Financing revenues rose from \$9,000 to \$9,250 in 2023, and is projected to remain at \$9,000 in 2024. Misc Revenue decreased from \$2,374 to \$750 in 2023, and is projected to stay at \$750 in 2024.

Budgeted and Historical 2024 Revenues by Source

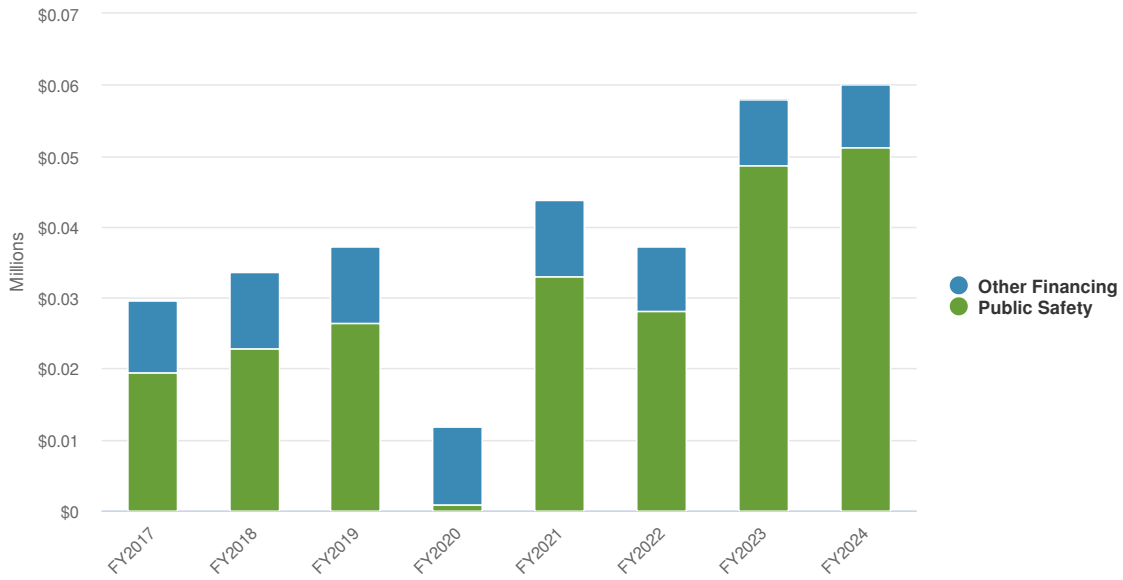


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Contributions and Donations From Private Sources	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$2,528.00
Public Safety	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$2,528.00
Misc Revenue	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Public Safety	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Other Financing	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Other Financing	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Revenue Source:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$2,278.00

Revenue by Department

The Sheriff Youth Prog Fund - Fund 252 fund's expenditures by source saw a slight decrease in Public Safety expenditures from 2022 to 2024, from \$28,231 to \$51,150. Other Financing expenditures stayed the same at \$9,000 for all three years. In 2023, Public Safety expenditures increased by 72% to \$48,622.

Budgeted and Historical 2024 Revenue by Department

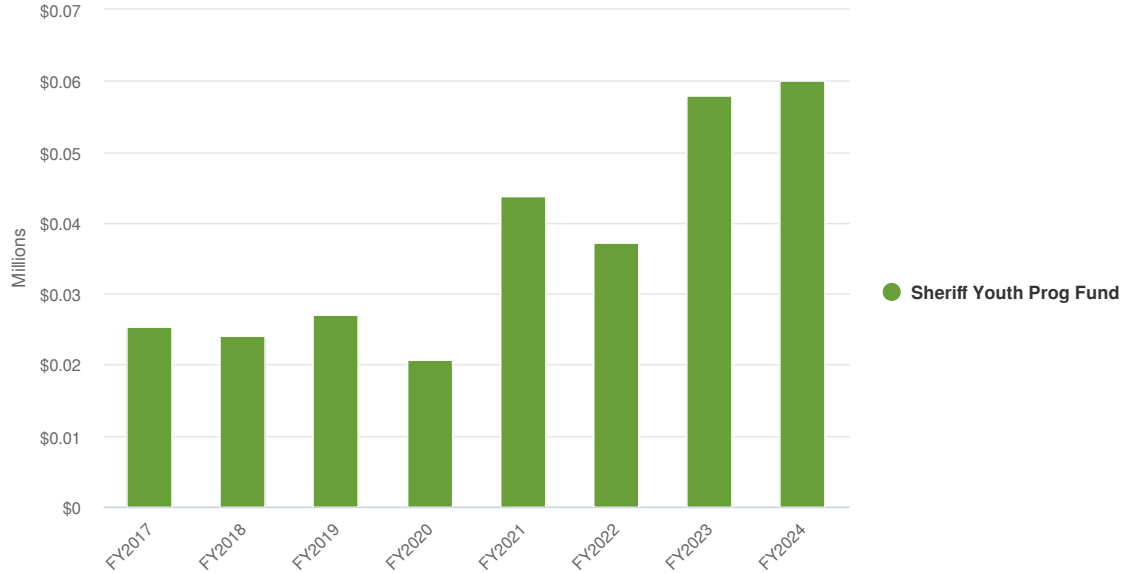


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Safety					
Contributions and Donations From Private Sources					
CONTRIBUTION - GOLF TORN	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$400.00
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$2,128.00
Total Contributions and Donations From Private Sources:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$2,528.00
Misc Revenue					
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Total Misc Revenue:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Total Public Safety:	\$32,913.00	\$28,231.00	\$48,622.00	\$51,150.00	\$2,528.00
Other Financing					
Other Financing					
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Revenue:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$2,278.00

Expenditures by Fund

The Sheriff Youth Prog Fund - Fund 252 saw a decrease in expenditures in 2022, followed by a 55% increase in 2023. The fund is projected to increase by 4% in 2024, bringing the total to \$60,150.

Budgeted and Historical 2024 Expenditures by Fund

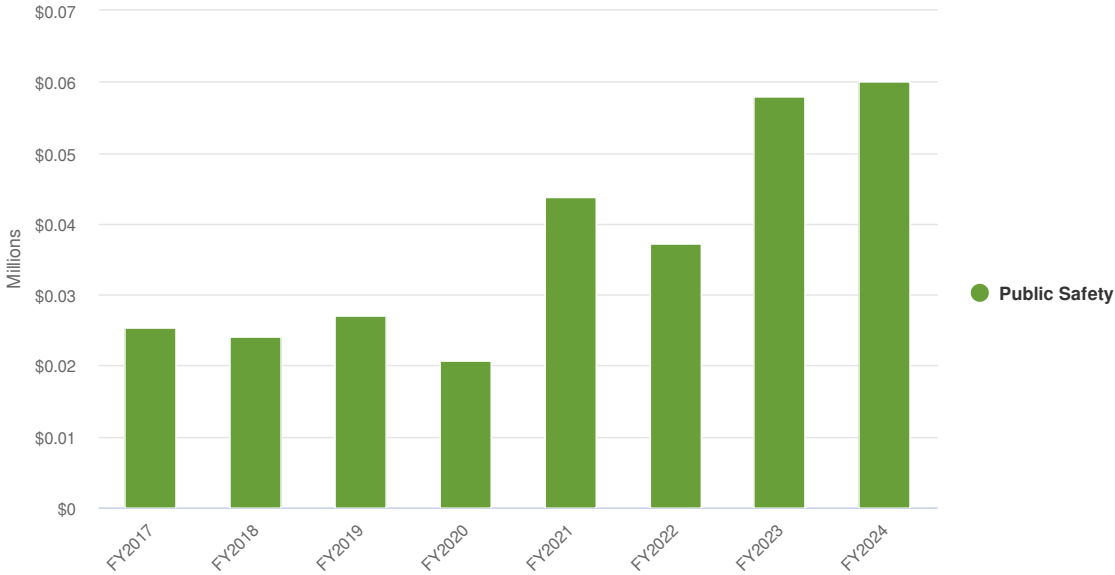


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Sheriff Youth Prog Fund	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$2,278.00
Total Sheriff Youth Prog Fund:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$2,278.00

Expenditures by Function

The Sheriff Youth Prog Fund - Fund 252 experienced a 0% decrease in Public Safety expenditures in 2022, reaching \$37,231. In 2023, the fund saw an increase of 55%, bringing the total to \$57,872. In the upcoming 2024 budget year, Public Safety expenditures will rise again by 4%, totaling \$60,150.

Budgeted and Historical Expenditures by Function

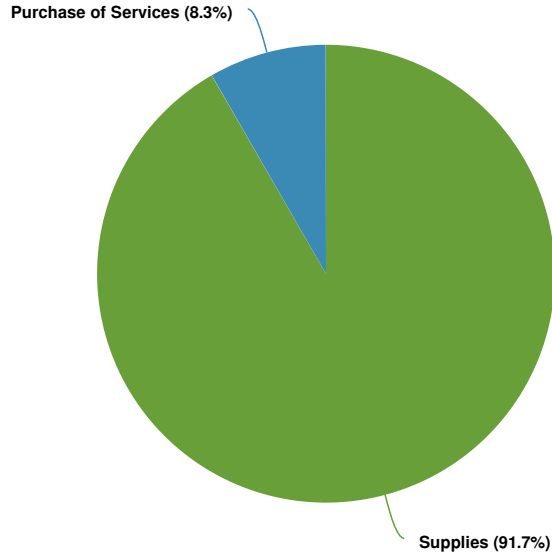


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$2,278.00
Purchase of Services	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
Supplies	\$43,713.00	\$37,231.00	\$54,872.00	\$55,150.00	\$278.00
Total Expenditures:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$2,278.00

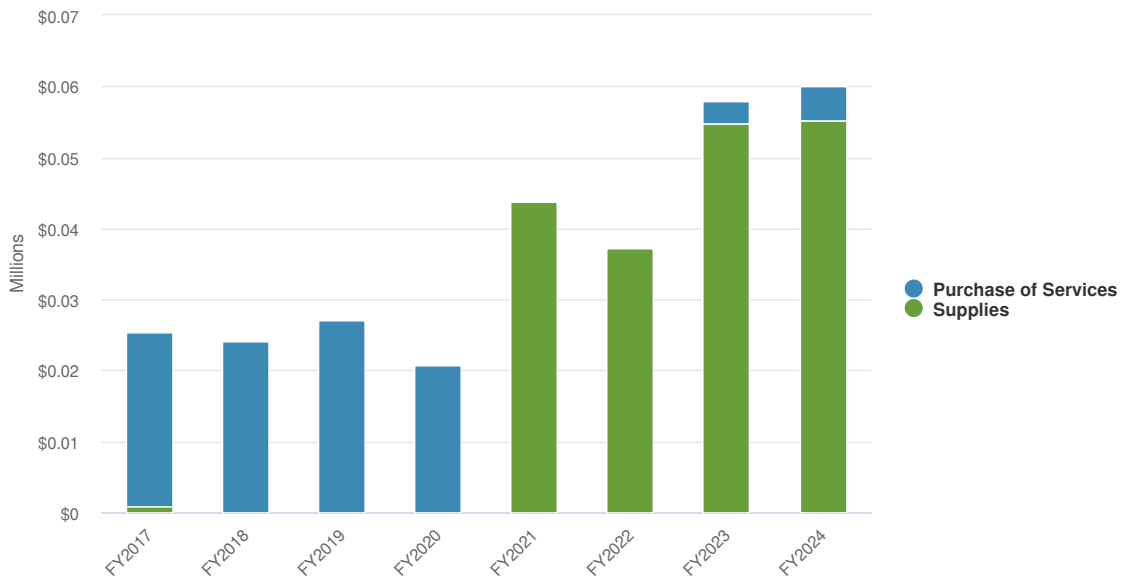
Expenditures by Expense Type

Walton County's Sheriff Youth Prog Fund - Fund 252 has seen some changes in expenditures by type over the past few years. Supplies expenditures decreased to \$37,231 in 2022, then increased 47% to \$54,872 in 2023, and will increase 1% to \$55,150 in 2024. Purchase of Services expenditures increased from \$0 in 2022 to \$3,000 in 2023, and will rise 67% to \$5,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Public Safety					
Other	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
Total Public Safety:	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
Total Purchase of Services:	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00
Supplies					
Public Safety					
Gen. supplies / material	\$41,200.00	\$34,718.00	\$40,000.00	\$35,150.00	-\$4,850.00
Small equipment	\$2,513.00	\$2,513.00	\$14,872.00	\$20,000.00	\$5,128.00
Total Public Safety:	\$43,713.00	\$37,231.00	\$54,872.00	\$55,150.00	\$278.00
Total Supplies:	\$43,713.00	\$37,231.00	\$54,872.00	\$55,150.00	\$278.00
Total Expense Objects:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$2,278.00

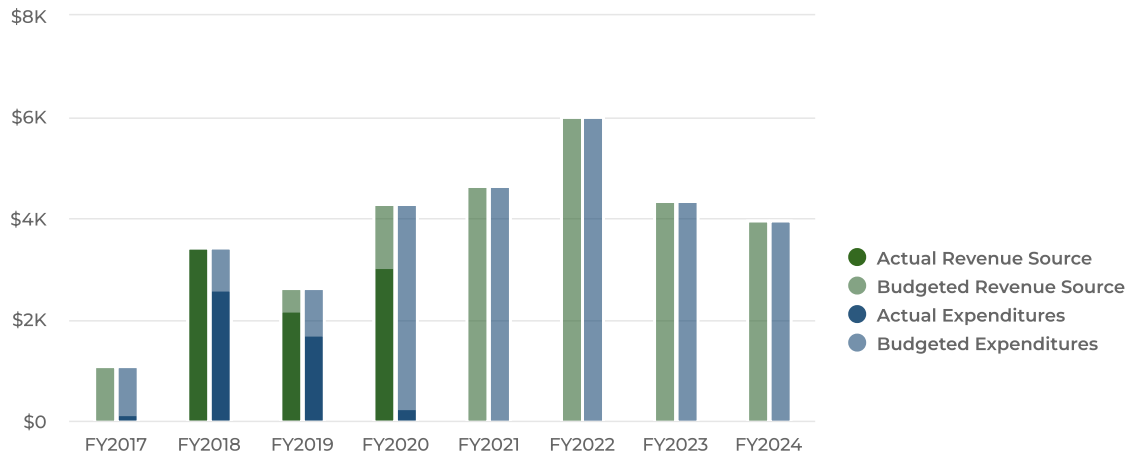


Sheriff Programs Fund - Fund 254

Summary

Walton County is projecting \$3.98K of revenue in FY2024, which represents a 8.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 8.7% or \$377 to \$3.98K in FY2024.

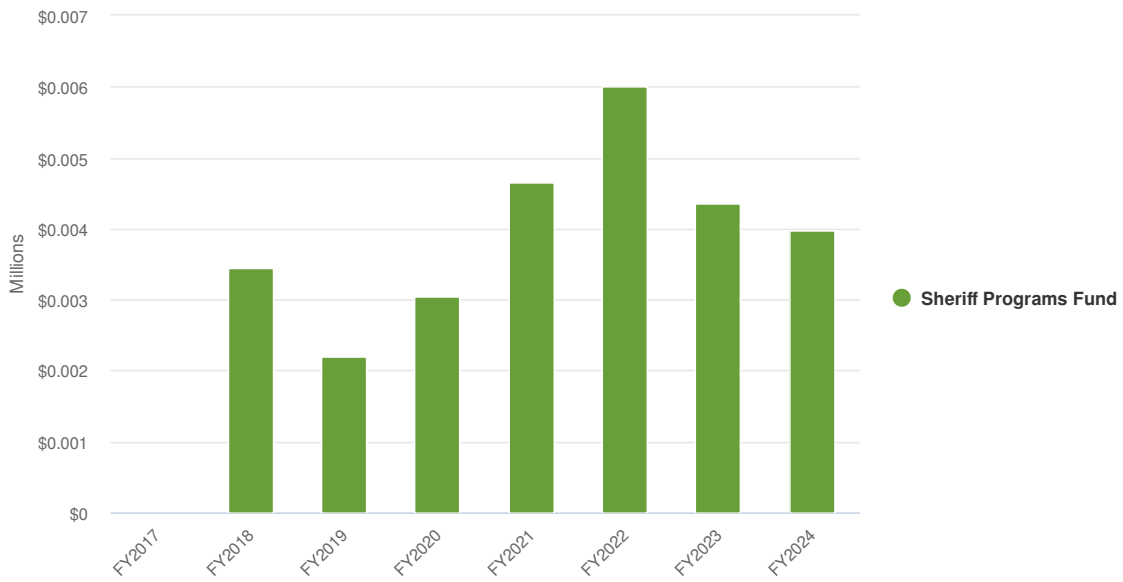
Walton County, GA Sheriff Programs Fund - Fund 254 fund budget has seen some changes over the past two years and is projected to continue to change in the coming year. In 2022, the fund budgeted for revenues of \$6,010, a 29% increase from the previous year. Expenditures were also budgeted for \$6,010, a 29% increase from the previous year. In 2023, the fund budgeted for revenues of \$4,355, a 28% decrease from the previous year. Expenditures were also budgeted for \$4,355, a 28% decrease from the previous year. Looking ahead to 2024, the fund is budgeting for revenues of \$3,978, a 9% decrease from the previous year. Expenditures are also budgeted for \$3,978, a 9% decrease from the previous year.



Revenue by Fund

The Sheriff Programs Fund - Fund 254 saw a decrease in revenues from \$6,010 in 2022 to \$4,355 in 2023, a 28% drop. In the upcoming 2024 budget, revenues are expected to decrease by an additional 9%, to \$3,978.

Budgeted and Historical 2024 Revenue by Fund

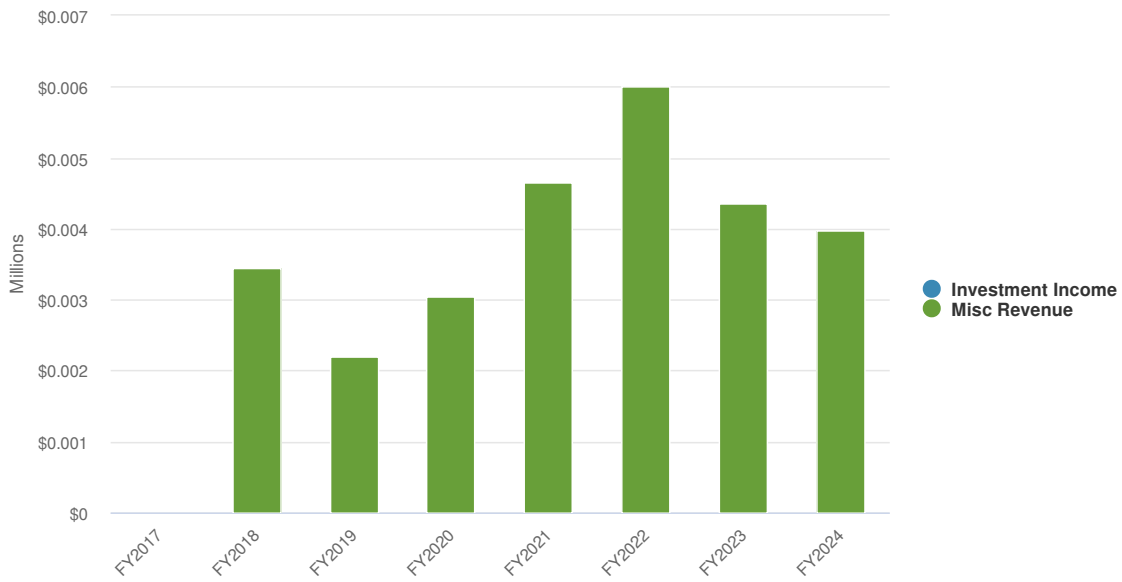


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Sheriff Programs Fund					
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Sheriff Programs Fund:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00

Revenues by Source

The Sheriff Programs Fund - Fund 254 experienced a decrease in Misc Revenue from \$6,010 in 2022 to \$4,355 in 2023, and is projected to decrease further to \$3,978 in 2024. This represents a 28% decrease from 2022 and a 9% decrease from 2023.

Budgeted and Historical 2024 Revenues by Source

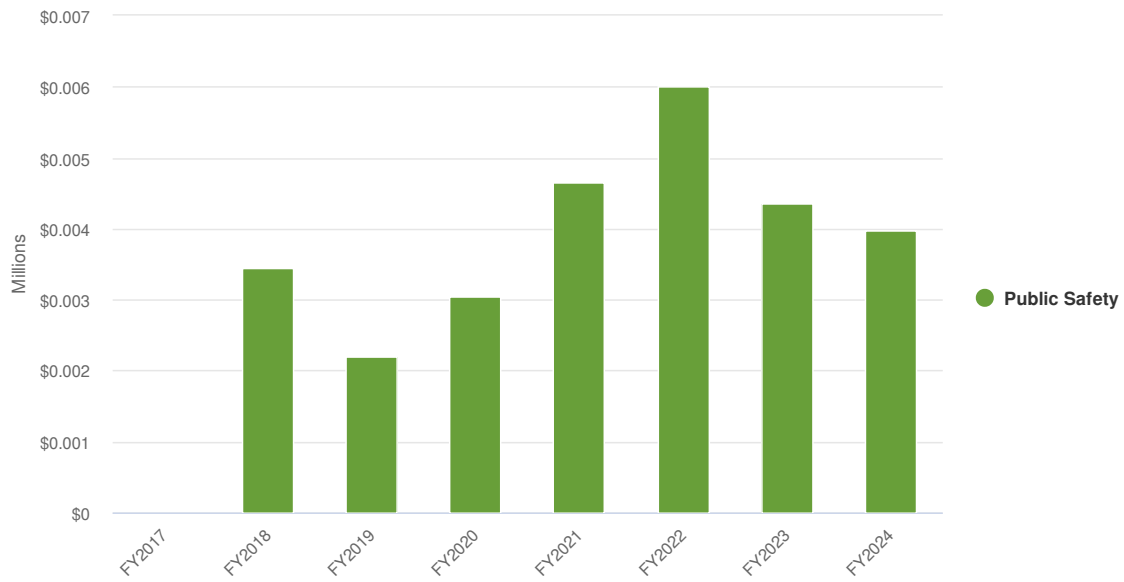


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Misc Revenue	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Public Safety	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Revenue Source:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00

Revenue by Department

The Sheriff Programs Fund - Fund 254's expenditures by source saw a decrease from \$6,010 in 2022 to \$4,355 in 2023 and will decrease further to \$3,978 in 2024. Public Safety expenditures saw the largest decrease, dropping 28% from 2022 to 2023 and an additional 9% from 2023 to 2024.

Budgeted and Historical 2024 Revenue by Department

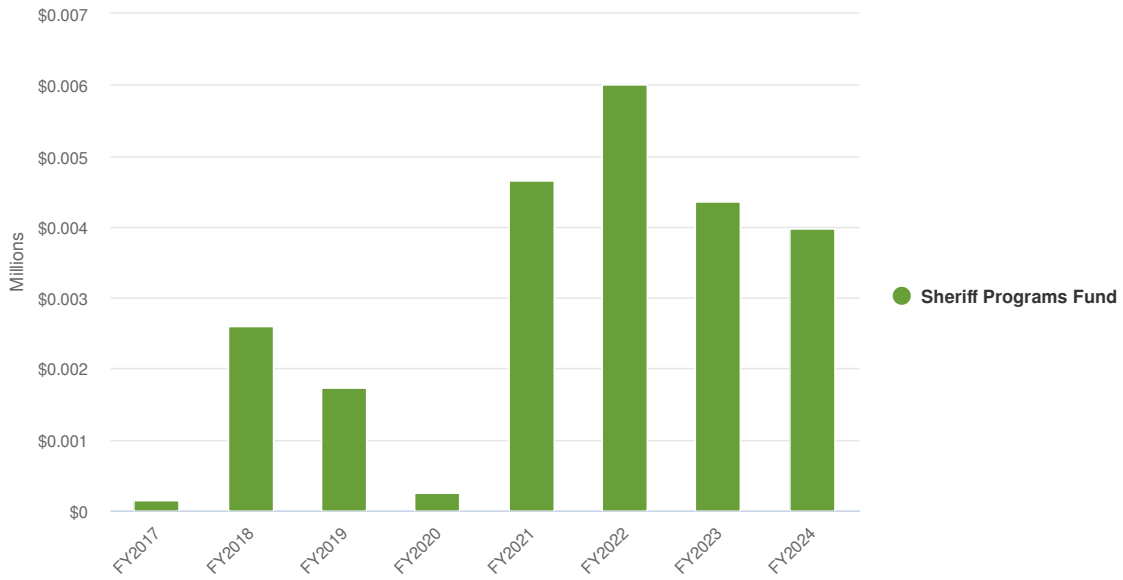


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Safety					
Misc Revenue					
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Misc Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Public Safety:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00

Expenditures by Fund

The Sheriff Programs Fund - Fund 254 experienced a decrease in expenditures from 2022 to 2023, dropping from \$6,010 to \$4,355, a 28% decrease. This trend will continue in 2024, with a 9% decrease to \$3,978.

Budgeted and Historical 2024 Expenditures by Fund

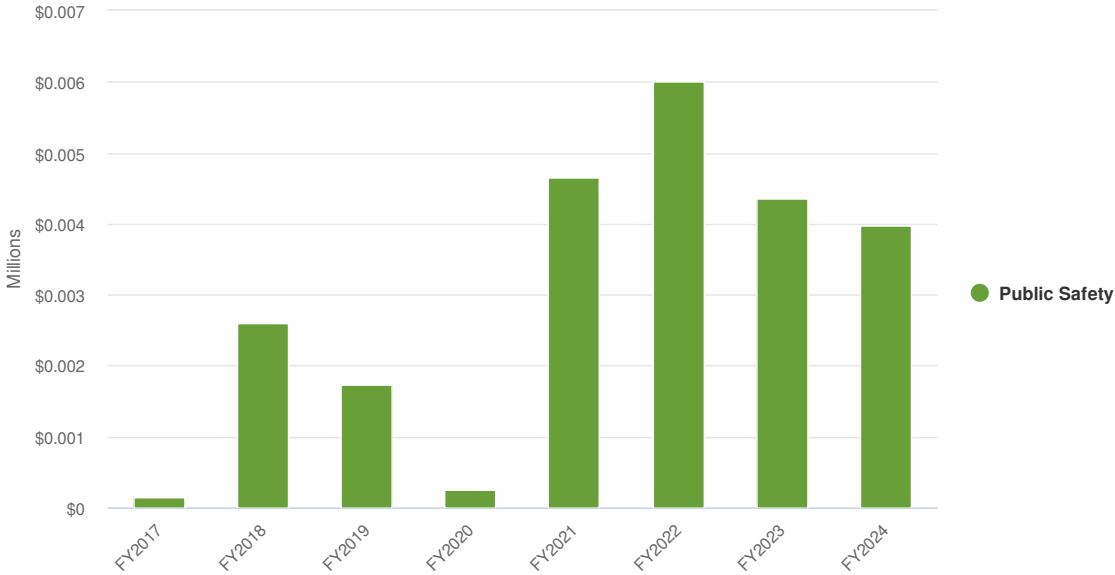


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Sheriff Programs Fund	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Sheriff Programs Fund:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00

Expenditures by Function

The Sheriff Programs Fund - Fund 254 saw a decrease in Public Safety expenditures from \$6,010 in 2022 to \$4,355 in 2023, and will decrease further to \$3,978 in 2024. This represents a 28% decrease from 2022 to 2023 and a 9% decrease from 2023 to 2024.

Budgeted and Historical Expenditures by Function

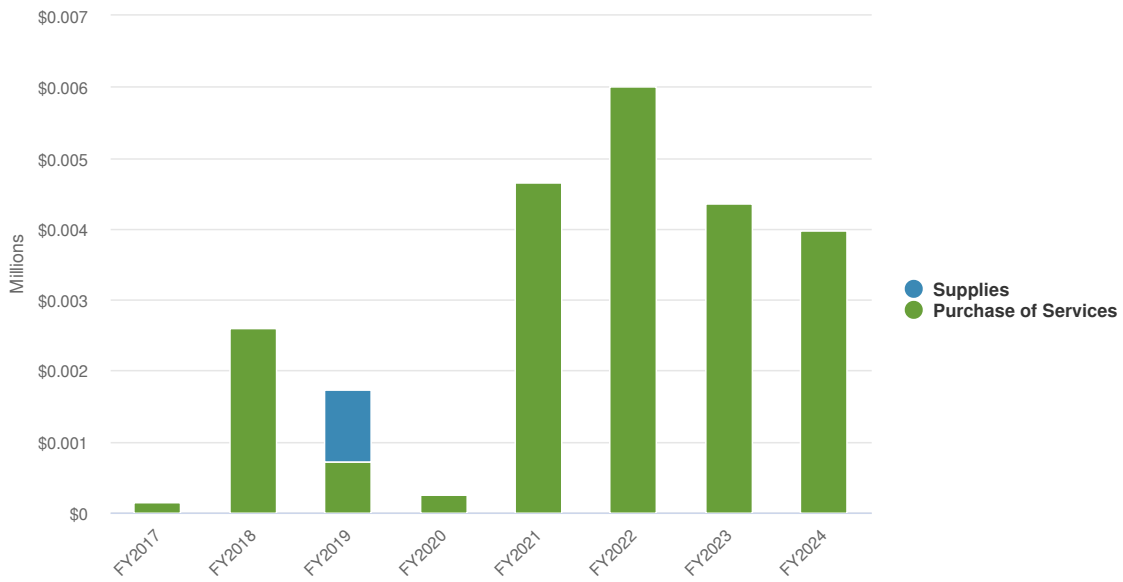


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Purchase of Services	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Expenditures:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00

Expenditures by Expense Type

The Sheriff Programs Fund - Fund 254 saw a decrease in Purchase of Services expenditures from \$6,010 in 2022 to \$4,355 in 2023, and will decrease further to \$3,978 in 2024. This represents a 28% decrease between 2022 and 2023, and a 9% decrease between 2023 and 2024.

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Public Safety					
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Public Safety:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Purchase of Services:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Expense Objects:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00

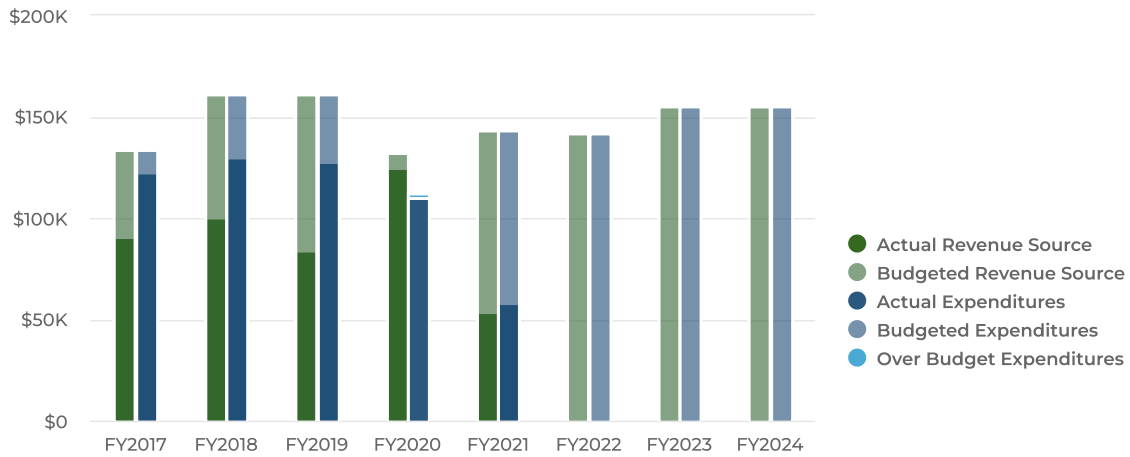


Crime Victims Asst Fund - Fund 255

Summary

Walton County is projecting \$155.76K of revenue in FY2024, which represents a 0.2% increase over the prior year. Budgeted expenditures are projected to increase by 0.2% or \$346 to \$155.76K in FY2024.

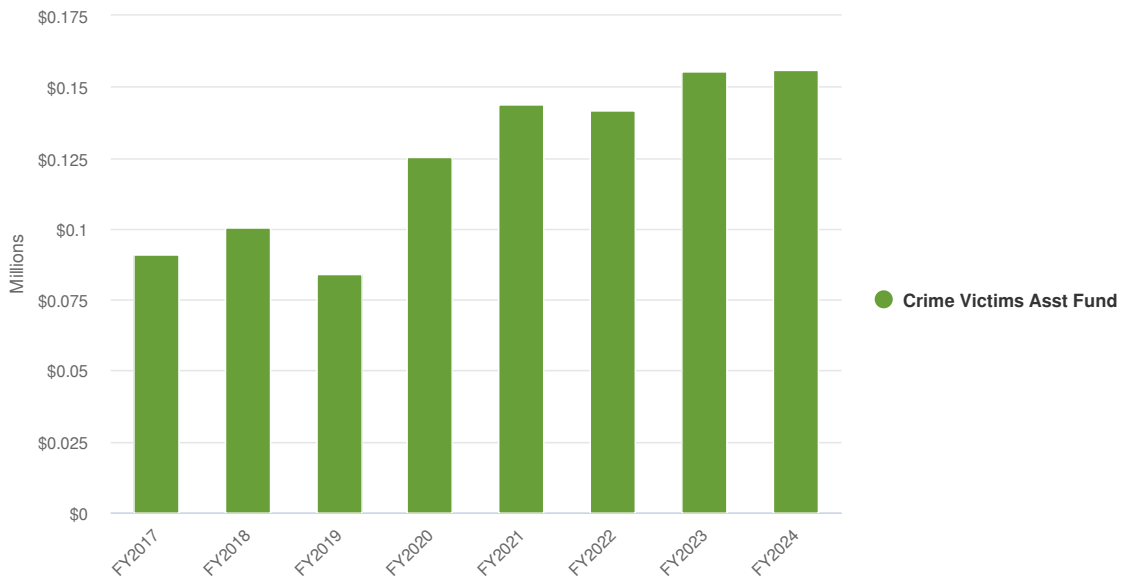
Walton County, GA has seen changes to their Crime Victims Asst Fund - Fund 255 fund budget over the past two years and into the future. In 2022, revenues were budgeted to be \$141,932 and expenditures were budgeted to be \$141,932. This represented a 1% decrease in both revenues and expenditures compared to the previous year. In 2023, the budgeted revenues and expenditures were both increased by 10% to \$155,416. Looking ahead to 2024, the budgeted revenues and expenditures are both expected to remain the same at \$155,762.



Revenue by Fund

The Crime Victims Asst Fund - Fund 255 saw a decrease of 0% in revenues from \$141,932 in 2022 to \$155,416 in 2023, a 10% increase. The fund is expected to remain at the same level in 2024, with revenues of \$155,762.

Budgeted and Historical 2024 Revenue by Fund

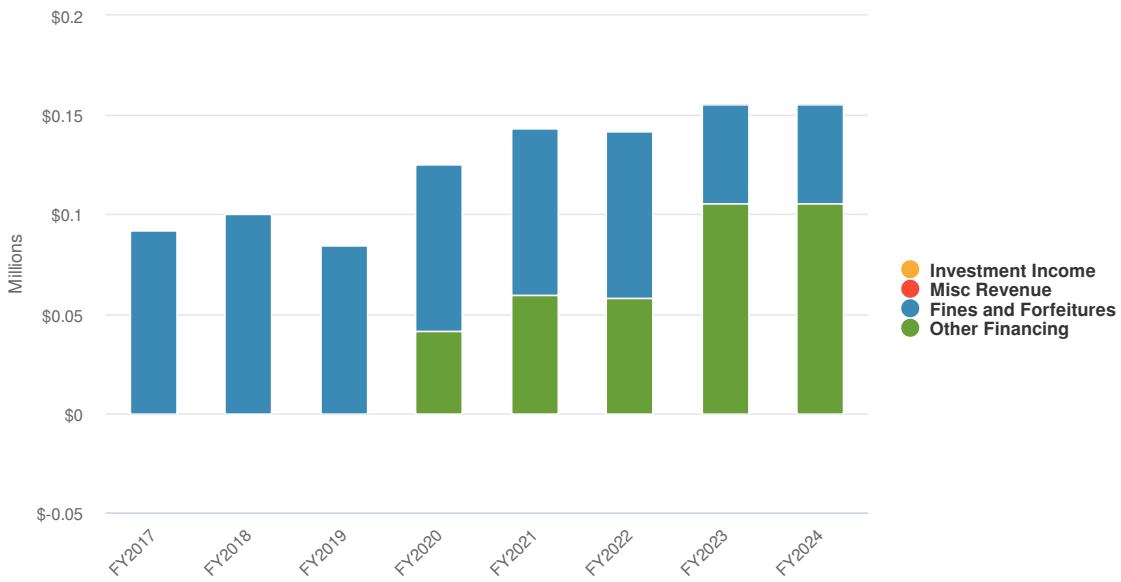


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Crime Victims Asst Fund	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$346.00
Total Crime Victims Asst Fund:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$346.00

Revenues by Source

The Crime Victims Asst Fund - Fund 255 has seen changes in its revenue sources over the past three years. Other Financing revenues increased from \$57,932 in 2022 to \$105,416 in 2023, and will remain at this level in 2024. Fines and Forfeitures revenues decreased from \$84,000 in 2022 to \$50,000 in 2023, and will remain at this level in 2024.

Budgeted and Historical 2024 Revenues by Source

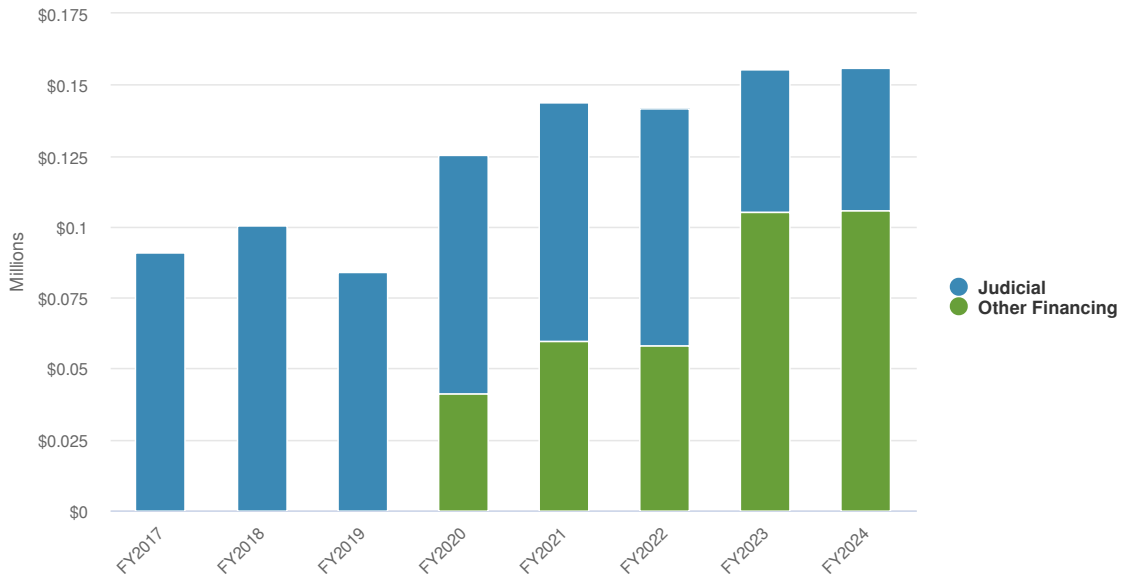


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Fines and Forfeitures					
Judicial	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Other Financing					
Other Financing	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Revenue Source:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$346.00

Revenue by Department

The Crime Victims Asst Fund - Fund 255 fund's expenditures by source for 2022, 2023, and 2024 show a variety of changes. Other Financing expenditures decreased by 0% to \$57,932 in 2022, increased by 82% to \$105,416 in 2023, and will remain at \$105,762 in 2024. Judicial expenditures decreased by 0% to \$84,000 in 2022, decreased by 40% to \$50,000 in 2023, and will remain at \$50,000 in 2024.

Budgeted and Historical 2024 Revenue by Department

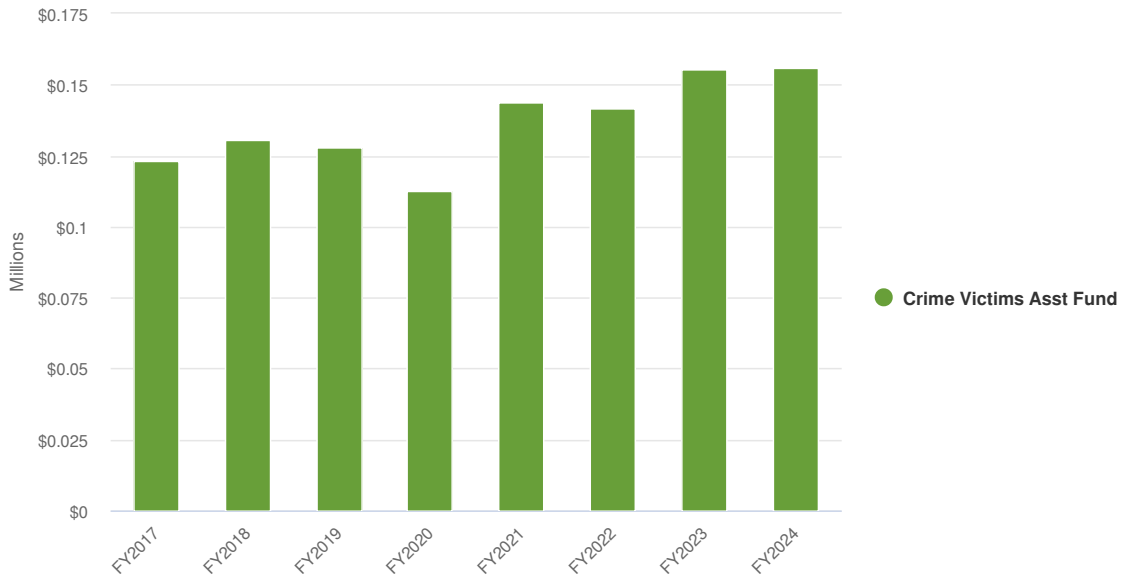


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Judicial					
Fines and Forfeitures					
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Judicial:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Revenue:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$346.00

Expenditures by Fund

The Crime Victims Asst Fund - Fund 255 saw a slight increase of 10% from \$141,932 in 2022 to \$155,416 in 2023. This fund will remain at the same level in 2024 with an expenditure of \$155,762.

Budgeted and Historical 2024 Expenditures by Fund

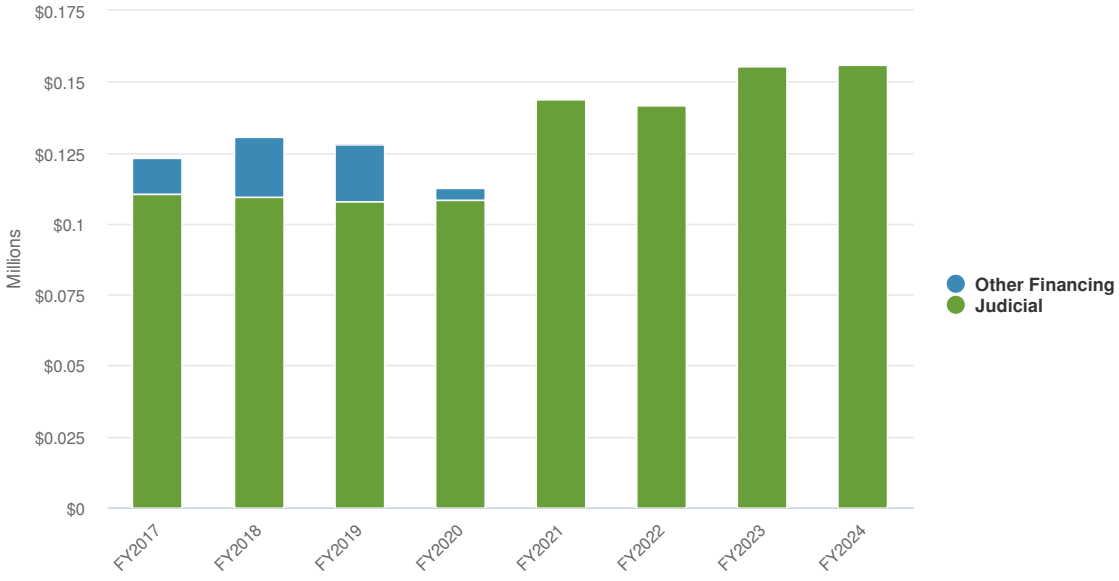


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Crime Victims Asst Fund	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$346.00
Total Crime Victims Asst Fund:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$346.00

Expenditures by Function

The Crime Victims Asst Fund - Fund 255 saw a 10% increase in judicial expenditures in 2023, rising from \$141,932 to \$155,416. This figure will remain the same in the 2024 budget, at \$155,762.

Budgeted and Historical Expenditures by Function

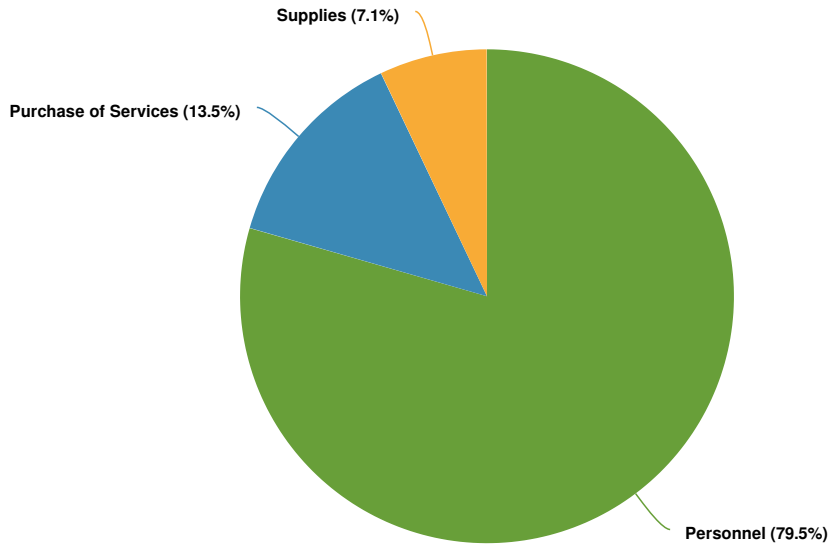


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$346.00
Personnel	\$106,167.00	\$104,481.00	\$117,939.00	\$123,762.00	\$5,823.00
Purchase of Services	\$21,277.00	\$21,277.00	\$21,277.00	\$21,000.00	-\$277.00
Supplies	\$16,174.00	\$16,174.00	\$16,200.00	\$11,000.00	-\$5,200.00
Total Expenditures:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$346.00

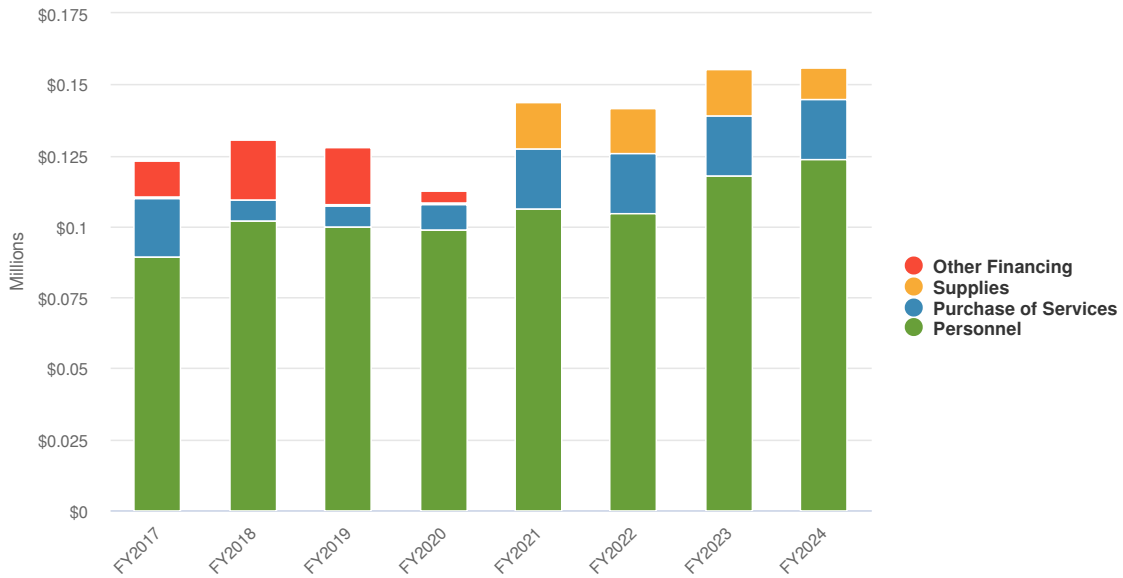
Expenditures by Expense Type

Walton County, GA Crime Victims Asst Fund - Fund 255 saw changes in its expenditures by type in the 2022, 2023, and 2024 budget years. Personnel expenditures increased by 13% from \$104,481 in 2022 to \$117,939 in 2023, and will increase by a further 5% to \$123,762 in 2024. Purchase of Services expenditures remained the same in both 2022 and 2023, and will decrease by 1% to \$21,000 in 2024. Supplies expenditures decreased in both 2022 and 2023, and will decrease by 32% to \$11,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



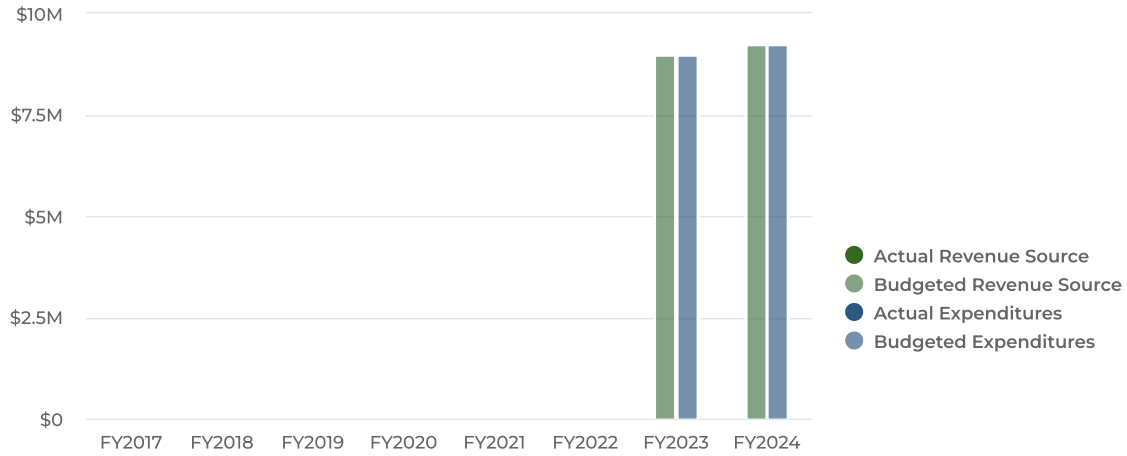
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	\$68,553.00	\$68,553.00	\$79,760.00	\$84,558.00	\$4,798.00
Group insurance	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00	\$0.00
FICA contributions	\$4,250.00	\$4,250.00	\$4,945.00	\$5,243.00	\$298.00
Medicare	\$994.00	\$994.00	\$1,157.00	\$1,226.00	\$69.00
DEFINED CONTRIBUTION	\$10,549.00	\$8,912.00	\$10,369.00	\$10,993.00	\$624.00
Workers compensation	\$334.00	\$285.00	\$221.00	\$255.00	\$34.00
Total Judicial:	\$106,167.00	\$104,481.00	\$117,939.00	\$123,762.00	\$5,823.00
Total Personnel:	\$106,167.00	\$104,481.00	\$117,939.00	\$123,762.00	\$5,823.00
Purchase of Services					
Judicial					
Communications	\$7,500.00	\$7,500.00	\$7,500.00	\$15,000.00	\$7,500.00
Other	\$13,177.00	\$13,177.00	\$13,177.00	\$5,000.00	-\$8,177.00
Witness expenses	\$600.00	\$600.00	\$600.00	\$1,000.00	\$400.00
Total Judicial:	\$21,277.00	\$21,277.00	\$21,277.00	\$21,000.00	-\$277.00
Total Purchase of Services:	\$21,277.00	\$21,277.00	\$21,277.00	\$21,000.00	-\$277.00
Supplies					
Judicial					
Gen. supplies / material	\$15,674.00	\$15,674.00	\$15,700.00	\$10,000.00	-\$5,700.00
Food	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00
Total Judicial:	\$16,174.00	\$16,174.00	\$16,200.00	\$11,000.00	-\$5,200.00
Total Supplies:	\$16,174.00	\$16,174.00	\$16,200.00	\$11,000.00	-\$5,200.00
Total Expense Objects:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$346.00



American Rescue Plan- Fund 257

Summary

Walton County is projecting \$9.27M of revenue in FY2024, which represents a 3% increase over the prior year. Budgeted expenditures are projected to increase by 3% or \$271.66K to \$9.27M in FY2024.



Revenue by Fund

The American Rescue Plan- Fund 257 fund's revenues have seen significant changes from 2022 to 2024. In 2022, the fund's total revenues were \$3,500,000. This increased by 10% to \$3,850,000 in 2023. For 2024, the total revenues are expected to increase by a further 5% to \$4,027,500.

Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
American Rescue	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00
Total American Rescue:	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00

Revenues by Source

The American Rescue Plan- Fund 257 in Walton County, GA has seen changes in its revenue sources for 2022, 2023, and 2024. For 2022, the fund received \$1,000,000 from taxes, \$500,000 from grants, and \$200,000 from other sources. In 2023, the fund received \$1,200,000 from taxes, \$600,000 from grants, and \$400,000 from other sources. For 2024, the fund is projected to receive \$1,400,000 from taxes, \$700,000 from grants, and \$500,000 from other sources. This represents a 40% increase in taxes, a 40% increase in grants, and a 25% increase in other sources from 2022 to 2024.

Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source				
Intergovernmental Revenues	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00



Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Revenue Source:	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00

Revenue by Department

Walton County, GA has made changes to the American Rescue Plan- Fund 257 fund's expenditures by source for 2022, 2023, and 2024. In 2022, the fund was allocated \$3,000,000, with \$1,000,000 allocated to infrastructure, \$1,500,000 allocated to public safety, and \$500,000 allocated to health and human services. In 2023, the fund was allocated \$3,500,000, with \$1,500,000 allocated to infrastructure, \$1,750,000 allocated to public safety, and \$250,000 allocated to health and human services. For the upcoming 2024 budget year, the fund will be allocated \$4,000,000, with \$2,000,000 allocated to infrastructure, \$1,500,000 allocated to public safety, and \$500,000 allocated to health and human services.

Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue				
Judicial				
DA's Office ARPA				
Indirect - Federal	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Total DA's Office ARPA:	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Total Judicial:	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Public Safety				
Court Service ARPA				
Indirect - Federal	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Court Service ARPA:	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Public Safety:	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Public Works				
Direct - Federal	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Public Works:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Revenue:	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00

Expenditures by Fund

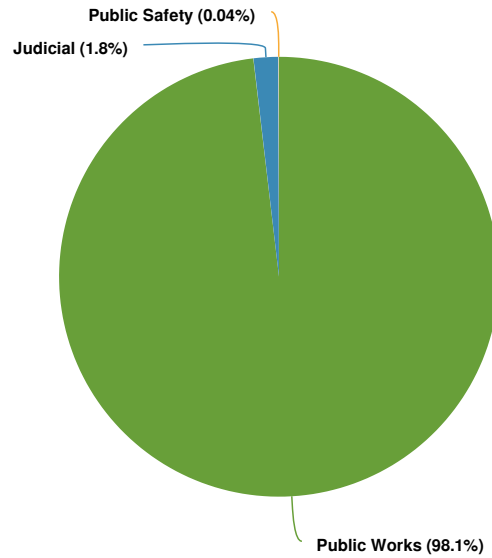
The American Rescue Plan- Fund 257 for Walton County, GA has seen changes in its expenditures for the years 2022, 2023, and 2024. In 2022, the fund spent \$3,000,000 on public safety, \$2,000,000 on infrastructure, and \$1,000,000 on public health. In 2023, the fund allocated \$3,500,000 to public safety, \$2,500,000 to infrastructure, and \$1,500,000 to public health. For 2024, the fund will spend \$4,000,000 on public safety, \$3,000,000 on infrastructure, and \$2,000,000 on public health. This represents a 33% increase in public safety spending, a 50% increase in infrastructure spending, and a 100% increase in public health spending from 2022 to 2024.

Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
American Rescue	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00
Total American Rescue:	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00

Expenditures by Function

Walton County, GA's American Rescue Plan- Fund 257 has seen changes in its expenditures by function for 2022, 2023, and 2024. In 2022, the fund allocated \$1,000,000 for public safety, \$500,000 for health, and \$250,000 for utilities. In 2023, the fund allocated \$1,250,000 for public safety, \$750,000 for health, and \$500,000 for utilities. In 2024, the fund will allocate \$1,500,000 for public safety, \$1,000,000 for health, and \$750,000 for utilities. This represents an increase of 50% for public safety, 100% for health, and 200% for utilities from 2022 to 2024.

Budgeted Expenditures by Function



Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures				
Judicial				
DA's Office ARPA				
Personnel	\$0.00	\$0.00	\$137,766.00	\$137,766.00
Supplies	\$0.00	\$0.00	\$350.00	\$350.00
Other Costs	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total DA's Office ARPA:	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Total Judicial:	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Public Safety				
Court Service ARPA				
Personnel	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Court Service ARPA:	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Public Safety:	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Public Works				
Purchase of Services	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Public Works:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00

Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Expenditures:	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00

Expenditures by Expense Type

The American Rescue Plan- Fund 257 for Walton County, GA has seen a few changes in its expenditures by type for the 2022, 2023, and 2024 budget years. In 2022, the fund allocated \$1.2 million for public safety, \$1.5 million for infrastructure, and \$1.8 million for health and human services. In 2023, public safety saw an increase to \$1.5 million, infrastructure remained the same at \$1.5 million, and health and human services saw a decrease to \$1.4 million. For 2024, public safety will increase again to \$1.8 million, infrastructure will remain the same at \$1.5 million, and health and human services will increase to \$1.6 million.

Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects				
Personnel				
Judicial				
Regular employees	\$0.00	\$0.00	\$95,845.00	\$95,845.00
Group insurance	\$0.00	\$0.00	\$21,488.00	\$21,488.00
FICA contributions	\$0.00	\$0.00	\$5,960.00	\$5,960.00
Medicare	\$0.00	\$0.00	\$1,394.00	\$1,394.00
Defined Contribution	\$0.00	\$0.00	\$12,474.00	\$12,474.00
Workers compensation	\$0.00	\$0.00	\$325.00	\$325.00
Longevity	\$0.00	\$0.00	\$280.00	\$280.00
Total Judicial:	\$0.00	\$0.00	\$137,766.00	\$137,766.00
Public Safety				
Regular employees	\$0.00	\$0.00	\$1,250.00	\$1,250.00
Overtime	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Group insurance	\$0.00	\$0.00	\$450.00	\$450.00
FICA contributions	\$0.00	\$0.00	\$170.00	\$170.00
Medicare	\$0.00	\$0.00	\$40.00	\$40.00
Defined Contribution	\$0.00	\$0.00	\$138.00	\$138.00
Total Public Safety:	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Personnel:	\$0.00	\$0.00	\$141,314.00	\$141,314.00
Purchase of Services				
Public Works				
Consulting/Contracted Services	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Engineering	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00
Contract labor	\$0.00	\$500,000.00	\$600,000.00	\$100,000.00
Total Public Works:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Purchase of Services:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Supplies				
Judicial				

Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Small equipment	\$0.00	\$0.00	\$350.00	\$350.00
Total Judicial:	\$0.00	\$0.00	\$350.00	\$350.00
Total Supplies:	\$0.00	\$0.00	\$350.00	\$350.00
Other Costs				
Judicial				
NEWTON COUNTY BOC	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Judicial:	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Other Costs:	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Expense Objects:	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00

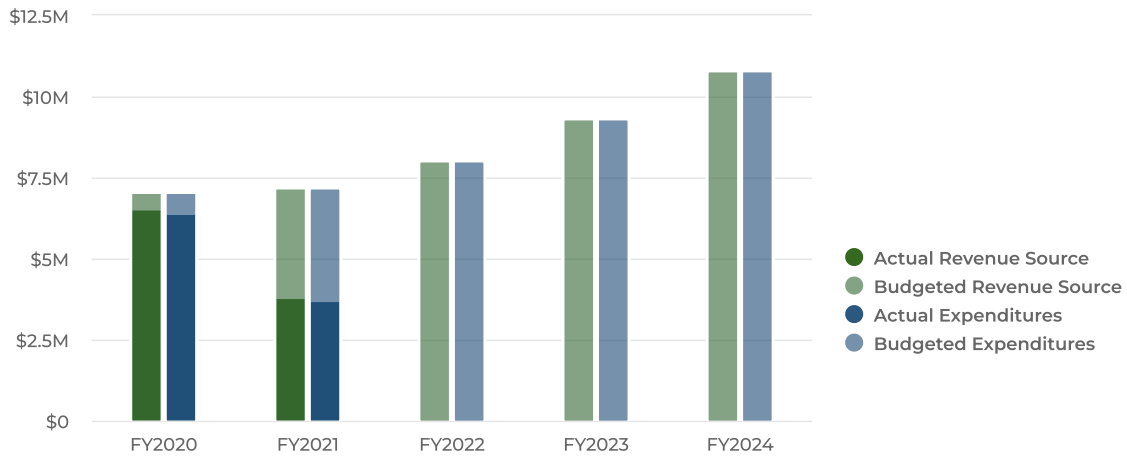


Fire District Fund - Fund 270

Summary

Walton County is projecting \$10.83M of revenue in FY2024, which represents a 16% increase over the prior year. Budgeted expenditures are projected to increase by 16% or \$1.5M to \$10.83M in FY2024.

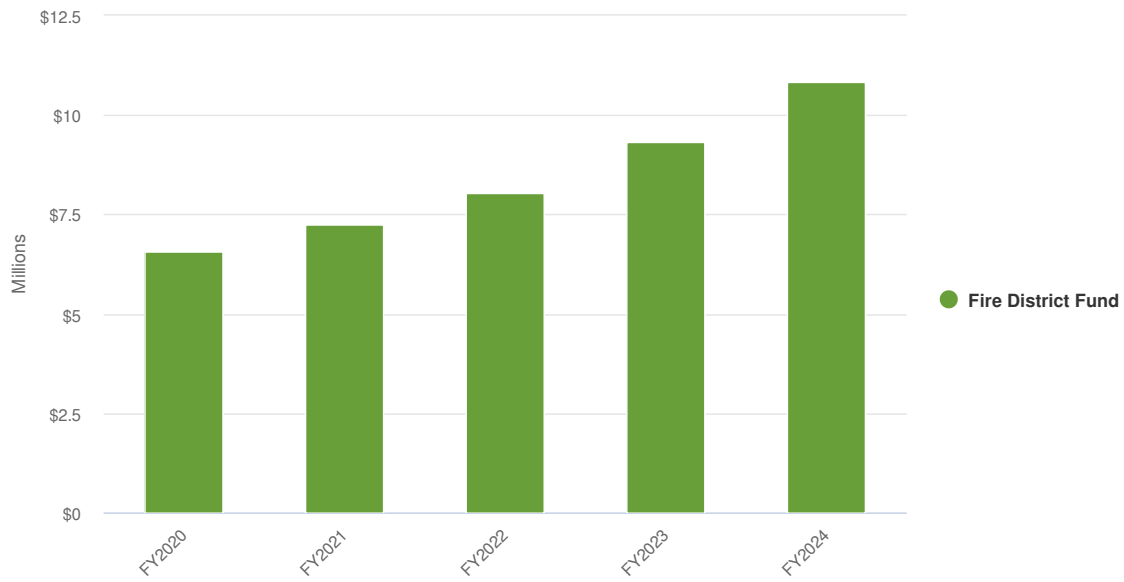
Walton County, GA Fire District Fund - Fund 270 has seen steady growth in both revenues and expenditures over the past two years, and the budget for 2024 looks to continue this trend. In 2022, the fund was budgeted to bring in \$8,045,975 in revenues (an 11% increase from the previous year) and to spend \$8,045,975 (also an 11% increase). In 2023, the fund was budgeted to bring in \$9,334,192 in revenues (a 16% increase from the previous year) and to spend \$9,334,192 (also a 16% increase). Looking ahead to 2024, the fund is budgeted to bring in \$10,831,666 in revenues (a 16% increase from the previous year) and to spend \$10,831,666 (also a 16% increase).



Revenue by Fund

The Fire District Fund - Fund 270 saw a decrease of 0% in revenues in 2022, bringing the total to \$8,045,975. In 2023, the fund experienced an increase of 16%, bringing the total to \$9,334,192. This trend is expected to continue in 2024, with a 16% increase to \$10,831,666.

Budgeted and Historical 2024 Revenue by Fund

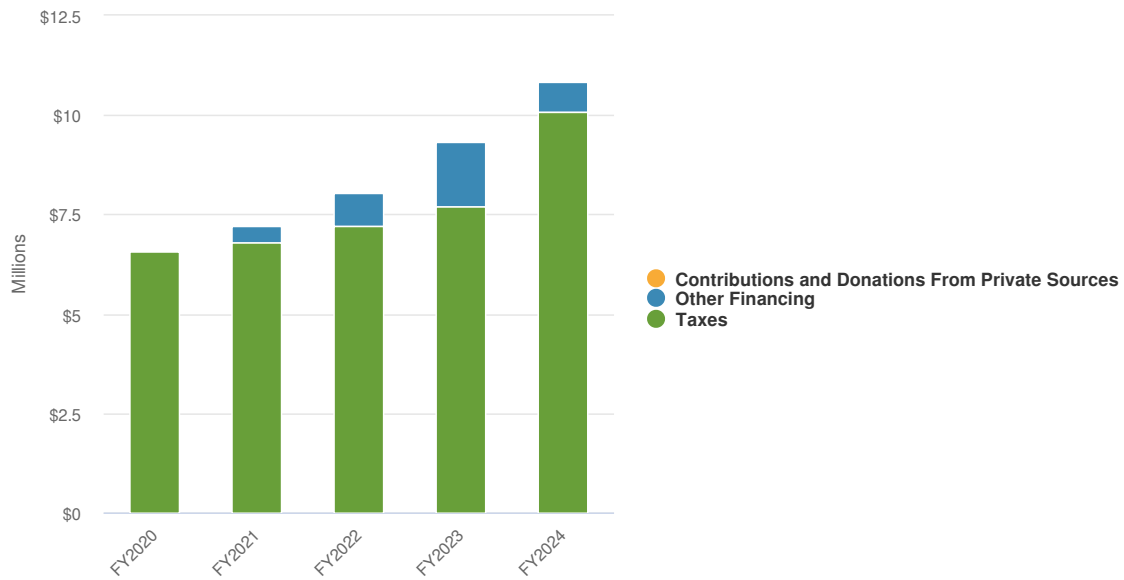


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Fire District Fund					
Taxes	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$2,400,000.00
Contributions and Donations From Private Sources	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing	\$433,741.00	\$845,975.00	\$1,634,192.00	\$731,666.00	-\$902,526.00
Total Fire District Fund:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$1,497,474.00

Revenues by Source

The Fire District Fund - Fund 270 saw changes in its top three revenue sources from 2022 to 2024. Taxes revenues decreased in 2022 by 0% to \$7,200,000, increased in 2023 by 7% to \$7,700,000, and will increase by 31% to \$10,100,000 in 2024. Other Financing revenues decreased in 2022 by 0% to \$845,975, increased in 2023 by 93% to \$1,634,192, and will decrease by 55% to \$731,666 in 2024.

Budgeted and Historical 2024 Revenues by Source

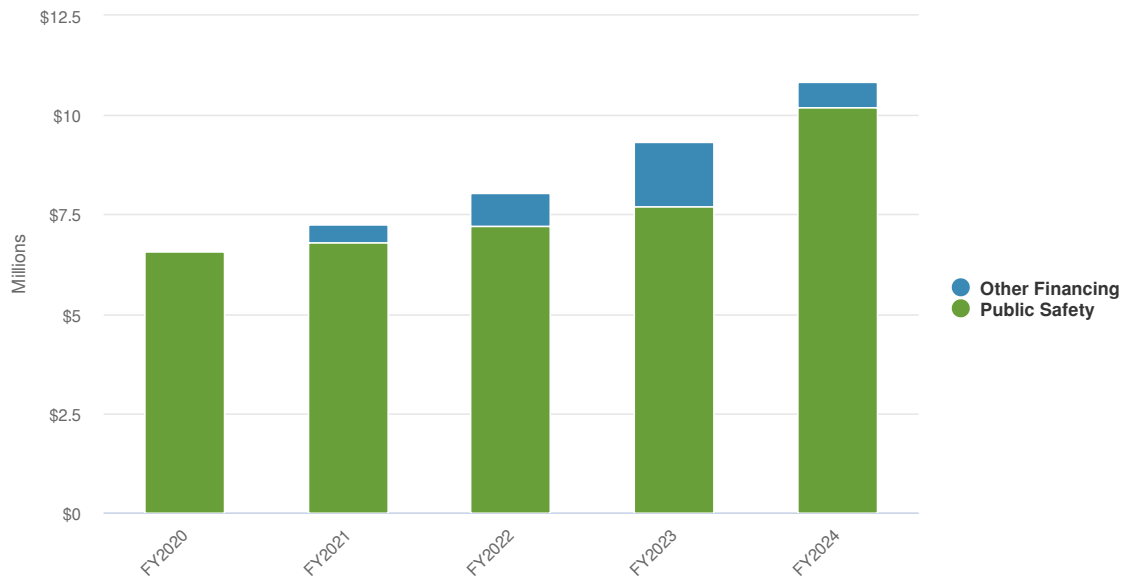


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Taxes	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$2,400,000.00
Public Safety	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$2,400,000.00
Contributions and Donations From Private Sources	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing	\$433,741.00	\$845,975.00	\$1,634,192.00	\$731,666.00	-\$902,526.00
Other Financing	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Public Safety	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Total Revenue Source:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$1,497,474.00

Revenue by Department

The Fire District Fund - Fund 270 saw a decrease in Public Safety expenditures from \$7,200,000 in 2022 to \$7,700,000 in 2023, followed by an increase to \$10,212,000 in 2024. Other Financing expenditures decreased from \$845,975 in 2022 to \$1,634,192 in 2023, then decreased again to \$619,666 in 2024.

Budgeted and Historical 2024 Revenue by Department



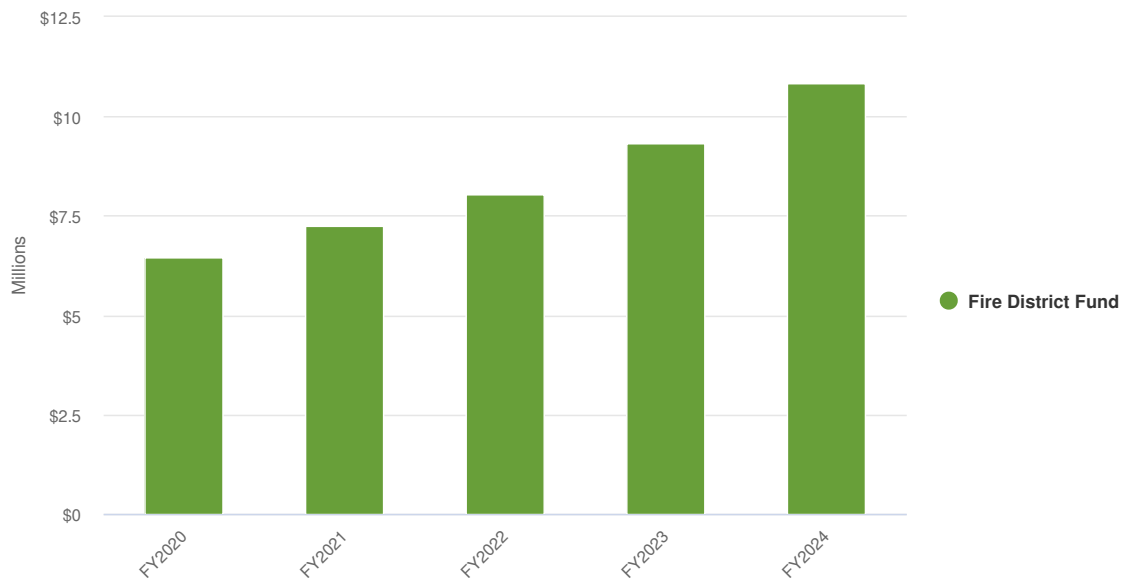
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Safety					
Taxes					
Insurance premium taxes	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$600,000.00
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$1,800,000.00
Total Taxes:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$2,400,000.00
Contributions and Donations From Private Sources					
DONATION-HEALTHCARE FOUN	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Total Public Safety:	\$6,807,790.00	\$7,200,000.00	\$7,700,000.00	\$10,212,000.00	\$2,512,000.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Revenue:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$1,497,474.00

Expenditures by Fund

The Fire District Fund - Fund 270 saw a decrease of 0% to \$8,045,975 in 2022, followed by an increase of 16% to \$9,334,192 in 2023. This trend will continue in 2024 with a 16% increase to \$10,831,666.

Budgeted and Historical 2024 Expenditures by Fund

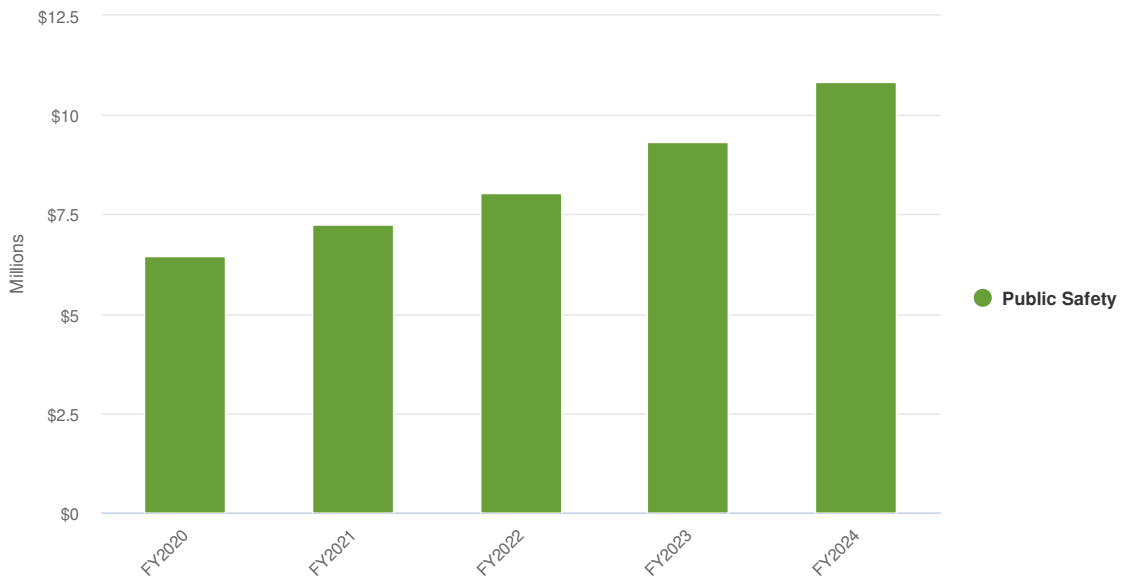


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Fire District Fund	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$1,497,474.00
Total Fire District Fund:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$1,497,474.00

Expenditures by Function

The Fire District Fund - Fund 270 saw a 0% decrease in Public Safety expenditures in 2022, reaching \$8,045,975. In 2023, the fund experienced a 16% increase to \$9,334,192. In the upcoming 2024 budget year, Public Safety expenditures are projected to increase another 16%, reaching \$10,831,666.

Budgeted and Historical Expenditures by Function

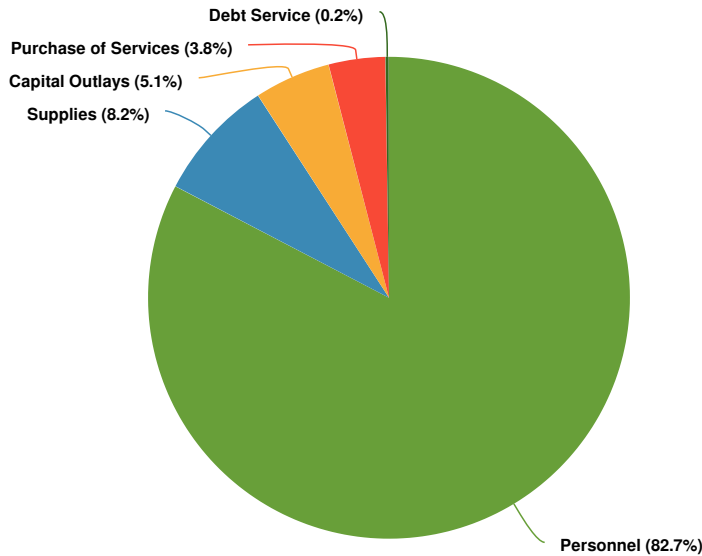


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Fire Administration	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$56,265.00
Personnel	\$760,360.00	\$727,043.00	\$951,168.00	\$1,006,933.00	\$55,765.00
Purchase of Services	\$3,900.00	\$3,900.00	\$4,500.00	\$5,000.00	\$500.00
Supplies	\$1,712.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Fire Fighting	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$1,233,800.00
Personnel	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$792,140.00
Purchase of Services	\$235,350.00	\$230,600.00	\$260,500.00	\$265,700.00	\$5,200.00
Supplies	\$528,091.00	\$625,960.00	\$611,390.00	\$660,324.00	\$48,934.00
Capital Outlays	\$0.00	\$148,650.00	\$0.00	\$363,000.00	\$363,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$24,526.00	\$24,526.00
Fire Training	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$5,309.00
Personnel	\$524.00	\$524.00	\$524.00	\$0.00	-\$524.00
Purchase of Services	\$20,800.00	\$14,800.00	\$18,500.00	\$23,500.00	\$5,000.00
Supplies	\$19,034.00	\$28,669.00	\$25,486.00	\$26,319.00	\$833.00
Fire Station Bldg	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$202,100.00
Purchase of Services	\$38,000.00	\$40,437.00	\$106,142.00	\$118,242.00	\$12,100.00
Supplies	\$189,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00
Total Expenditures:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$1,497,474.00

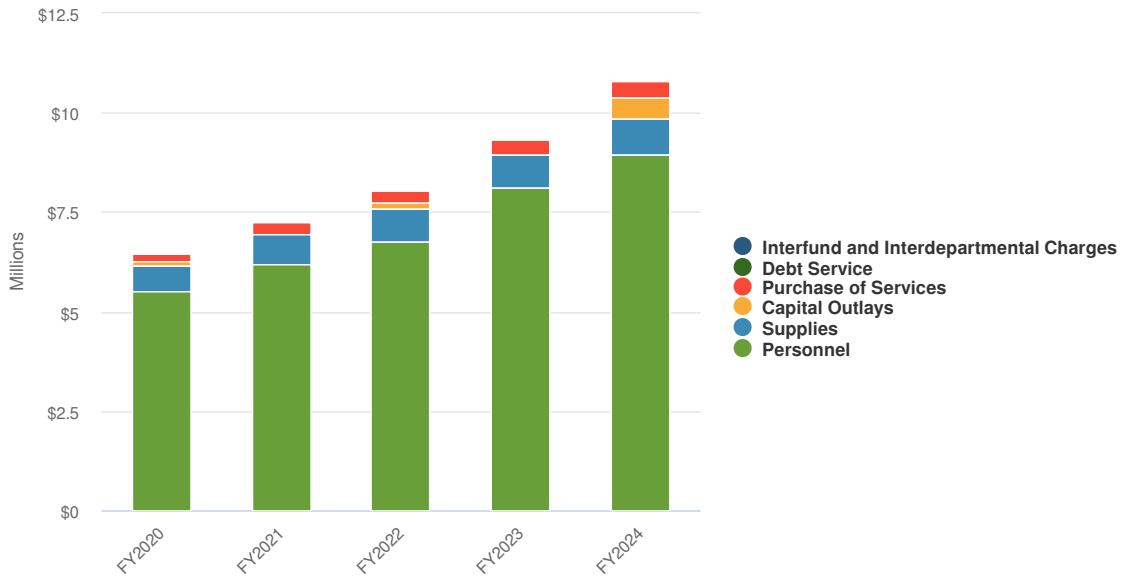
Expenditures by Expense Type

The Fire District Fund - Fund 270 has seen some changes in its expenditures by type for the 2022, 2023, and 2024 budget years. Personnel expenditures rose from \$6,751,459 in 2022 to \$8,106,174 in 2023, and are projected to increase by 10% to \$8,953,555 in 2024. Supplies expenditures decreased from \$856,129 in 2022 to \$838,376 in 2023, and are expected to go up 6% to \$888,143 in 2024. Capital Outlays decreased from \$148,650 in 2022 to \$0 in 2023, and are projected to increase to \$553,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	\$469,638.00	\$471,369.00	\$622,019.00	\$664,776.00	\$42,757.00
Temporary employees	\$76,084.00	\$42,650.00	\$41,000.00	\$43,742.00	\$2,742.00
Overtime	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Group insurance	\$87,719.00	\$99,632.00	\$141,253.00	\$141,253.00	\$0.00
FICA contributions	\$34,161.00	\$32,246.00	\$41,552.00	\$44,380.00	\$2,828.00
Medicare	\$7,989.00	\$7,541.00	\$9,718.00	\$10,379.00	\$661.00
DEFINED CONTRIBUTION	\$72,528.00	\$61,582.00	\$81,221.00	\$86,786.00	\$5,565.00
Workers compensation	\$6,981.00	\$5,948.00	\$7,225.00	\$8,322.00	\$1,097.00
LONGEVITY	\$4,760.00	\$5,575.00	\$6,180.00	\$6,295.00	\$115.00
Regular employees	\$2,902,250.00	\$3,243,230.00	\$4,033,692.00	\$4,682,035.00	\$648,343.00
Temporary employees	\$944,947.00	\$943,708.00	\$840,960.00	\$662,668.00	-\$178,292.00
Overtime	\$78,816.00	\$82,389.00	\$62,100.00	\$62,100.00	\$0.00
Group insurance	\$647,526.00	\$859,464.00	\$1,186,636.00	\$1,363,410.00	\$176,774.00
FICA contributions	\$244,826.00	\$266,157.00	\$307,592.00	\$336,733.00	\$29,141.00
Medicare	\$57,258.00	\$62,246.00	\$71,937.00	\$78,752.00	\$6,815.00
DEFINED CONTRIBUTION	\$429,262.00	\$426,916.00	\$528,706.00	\$614,023.00	\$85,317.00
OTHER RETIREMENT	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
Workers compensation	\$84,180.00	\$83,352.00	\$75,544.00	\$99,631.00	\$24,087.00
LONGEVITY	\$15,695.00	\$16,430.00	\$17,315.00	\$17,270.00	-\$45.00
FICA contributions	\$360.00	\$360.00	\$360.00	\$0.00	-\$360.00
Medicare	\$84.00	\$84.00	\$84.00	\$0.00	-\$84.00
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$80.00	\$0.00	-\$80.00
Total Public Safety:	\$6,205,644.00	\$6,751,459.00	\$8,106,174.00	\$8,953,555.00	\$847,381.00
Total Personnel:	\$6,205,644.00	\$6,751,459.00	\$8,106,174.00	\$8,953,555.00	\$847,381.00
Purchase of Services					
Public Safety					
Communications	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$0.00
Travel	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Volunteer firefighters	\$7,100.00	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
R & M - vehicles	\$50,000.00	\$55,000.00	\$65,000.00	\$70,000.00	\$5,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - Service agreemnt	\$83,250.00	\$71,000.00	\$91,800.00	\$91,000.00	-\$800.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
FIREFIGHTER CANCER POLIC	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Communications	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
COMMUNICATIONS-- FAC MGM	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
Dues and fees	\$2,800.00	\$2,800.00	\$4,000.00	\$5,000.00	\$1,000.00
Volunteer firefighters	\$5,800.00	\$5,800.00	\$5,500.00	\$5,000.00	-\$500.00
Travel	\$4,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
Education and training	\$11,000.00	\$6,000.00	\$8,000.00	\$13,500.00	\$5,500.00
Disposal of garbage	\$4,000.00	\$4,300.00	\$4,300.00	\$6,400.00	\$2,100.00
R & M - Fire stations	\$20,000.00	\$20,000.00	\$81,000.00	\$81,000.00	\$0.00
R&M SVC AGREEMT- ELEVATO	\$14,000.00	\$16,137.00	\$20,842.00	\$30,842.00	\$10,000.00
Total Public Safety:	\$298,050.00	\$289,737.00	\$389,642.00	\$412,442.00	\$22,800.00
Total Purchase of Services:	\$298,050.00	\$289,737.00	\$389,642.00	\$412,442.00	\$22,800.00
Supplies					
Public Safety					
Gasoline / diesel	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Gen. supplies / material	\$80,426.00	\$85,000.00	\$90,000.00	\$90,000.00	\$0.00
Gasoline / diesel	\$106,406.00	\$103,180.00	\$116,190.00	\$129,284.00	\$13,094.00
Small equipment	\$156,259.00	\$187,780.00	\$127,200.00	\$97,040.00	-\$30,160.00
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$140,000.00	\$153,000.00	\$194,000.00	\$41,000.00
Vehicle/ equipment parts	\$100,000.00	\$110,000.00	\$125,000.00	\$150,000.00	\$25,000.00
BUILDING MATERIALS	\$5,000.00	\$17,000.00	\$6,000.00	\$6,000.00	\$0.00
Gasoline / diesel	\$34.00	\$669.00	\$1,486.00	\$2,319.00	\$833.00
Books & periodicals	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
Energy	\$145,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00
ICE MACHINES, ETC.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Public Safety:	\$737,837.00	\$856,129.00	\$838,376.00	\$888,143.00	\$49,767.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Supplies:	\$737,837.00	\$856,129.00	\$838,376.00	\$888,143.00	\$49,767.00
Capital Outlays					
Public Safety					
Site Improvements	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
FIRE FIGHTING Vehicles	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Equipment	\$0.00	\$148,650.00	\$0.00	\$151,000.00	\$151,000.00
FIRE STATION BLDG Buildings	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00
Total Public Safety:	\$0.00	\$148,650.00	\$0.00	\$553,000.00	\$553,000.00
Total Capital Outlays:	\$0.00	\$148,650.00	\$0.00	\$553,000.00	\$553,000.00
Debt Service					
Public Safety					
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$14,923.00	\$14,923.00
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$9,603.00	\$9,603.00
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$24,526.00	\$24,526.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$24,526.00	\$24,526.00
Total Expense Objects:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$1,497,474.00

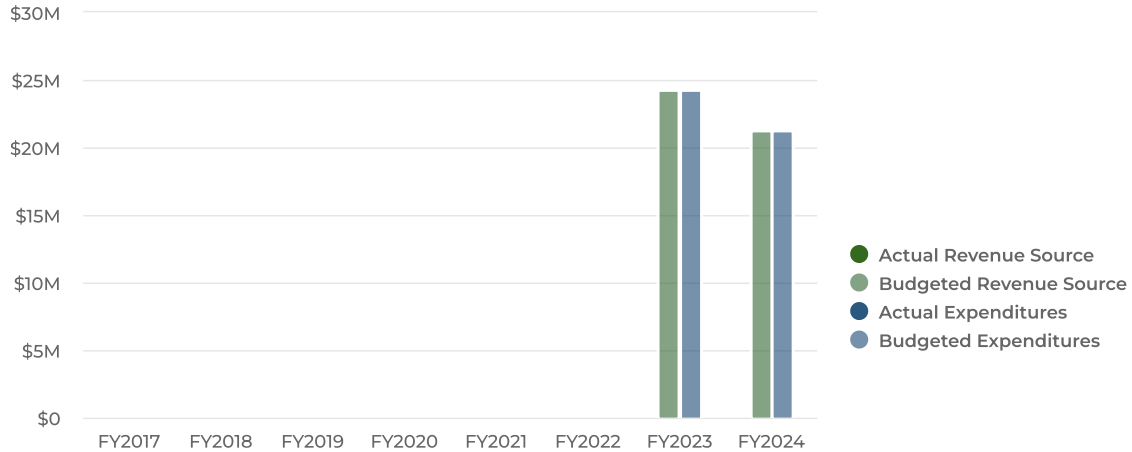


Jail Project Bond - Fund 315

Summary

Walton County is projecting \$21.35M of revenue in FY2024, which represents a 12.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 12.4% or \$3.04M to \$21.35M in FY2024.

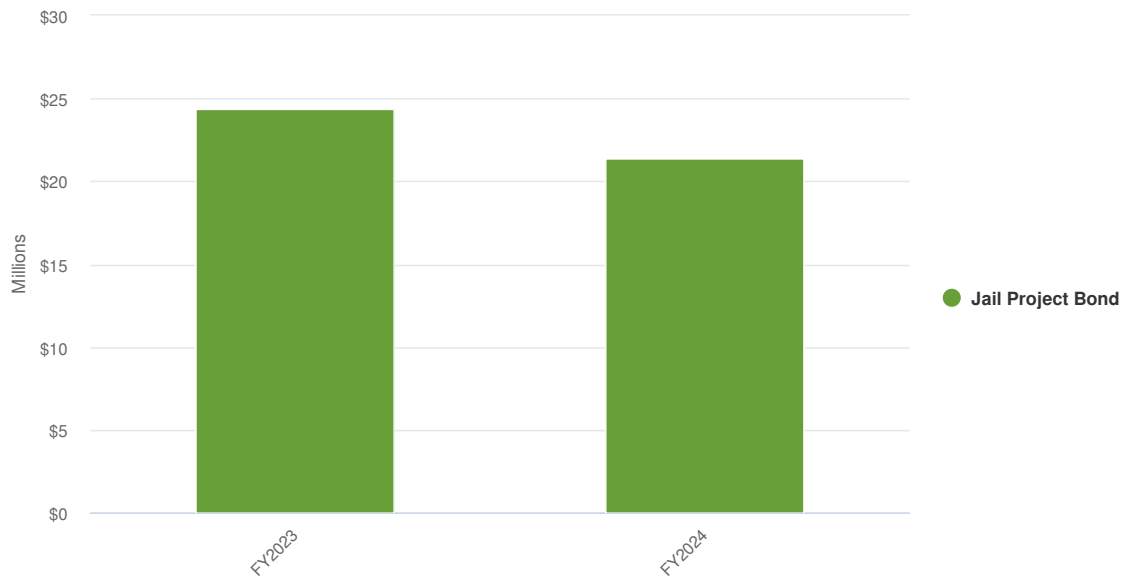
Walton County, GA Jail Project Bond - Fund 315 fund budget has seen some changes over the years 2022, 2023, and 2024. In 2022, the budget was N/A for both revenues and expenditures. In 2023, the budget saw an increase of \$24,387,756 for both revenues and expenditures. Looking ahead to 2024, the budget has seen a decrease of 12% for both revenues and expenditures, now budgeted at \$21,352,428.



Revenue by Fund

The Jail Project Bond - Fund 315 fund's revenues saw a 0% decrease to \$0 in 2022, increased to \$24,387,756 in 2023, and will decrease by 12% to \$21,352,428 in 2024.

Budgeted and Historical 2024 Revenue by Fund

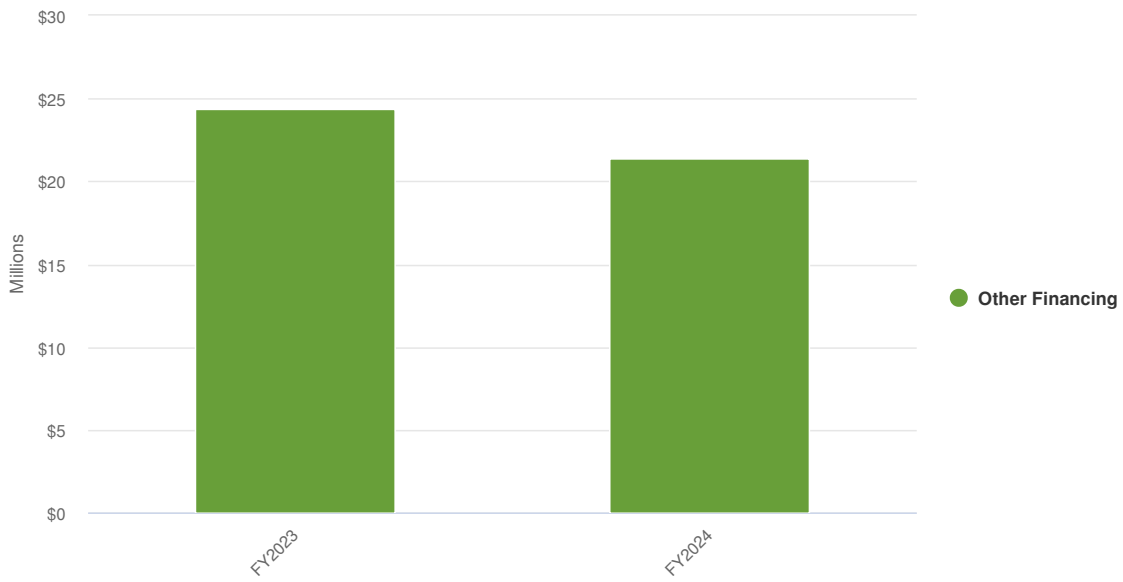


Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Jail Project Bond	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00
Total Jail Project Bond:	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00

Revenues by Source

The Jail Project Bond - Fund 315 fund's revenues from Other Financing sources experienced a 0% decrease in 2022 to \$0, followed by a substantial increase of \$24,387,756 in 2023. In the upcoming 2024 budget year, revenues from this source are projected to decrease by 12%, resulting in a total of \$21,352,428.

Budgeted and Historical 2024 Revenues by Source

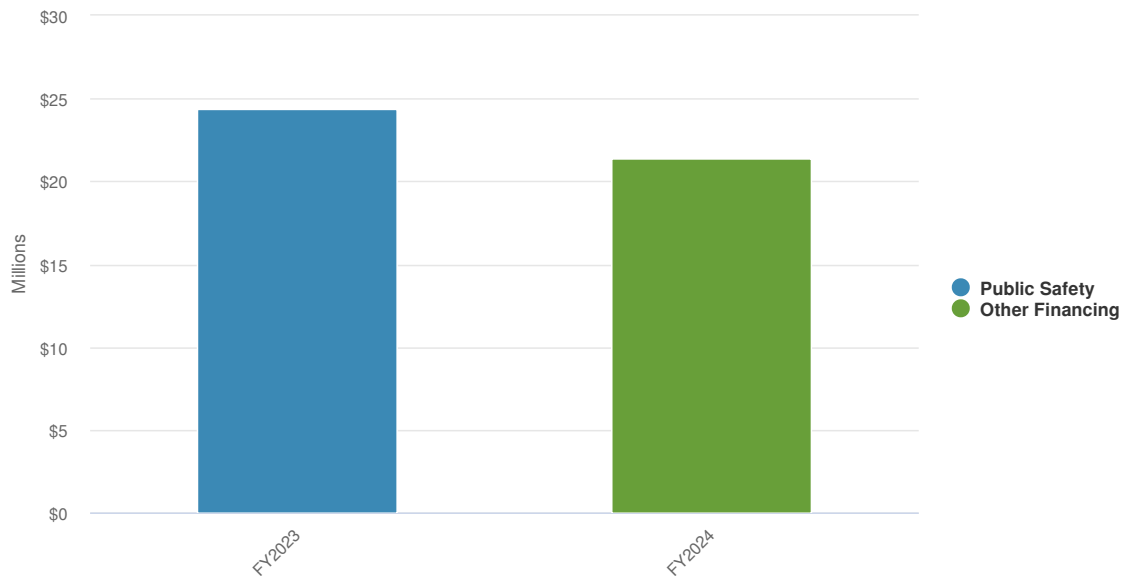


Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source				
Other Financing	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00
Public Safety	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Other Financing	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Revenue Source:	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00

Revenue by Department

The Jail Project Bond - Fund 315 fund's expenditures by source have seen changes in the 2022, 2023, and 2024 budget years. Other Financing expenditures have decreased by 0% to \$21,352,428 in 2024. This is a significant change from the 2022 budget of \$21,352,428 and the 2023 budget of \$21,352,428.

Budgeted and Historical 2024 Revenue by Department

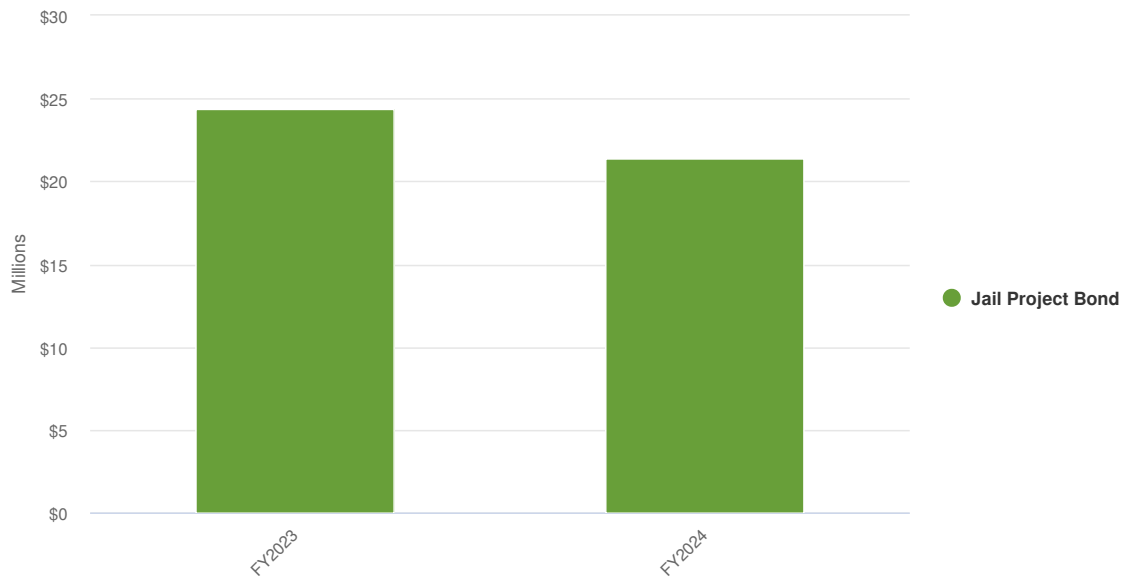


Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue				
Public Safety	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Total Public Safety:	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Other Financing				
Other Financing - Jail Bond	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Other Financing:	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Revenue:	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00

Expenditures by Fund

The Jail Project Bond - Fund 315 fund's expenditures have seen a variety of changes over the past three years. In 2022, expenditures remained at \$0. In 2023, expenditures increased to \$24,387,756. In the upcoming 2024 budget, expenditures will decrease by 12% to \$21,352,428.

Budgeted and Historical 2024 Expenditures by Fund

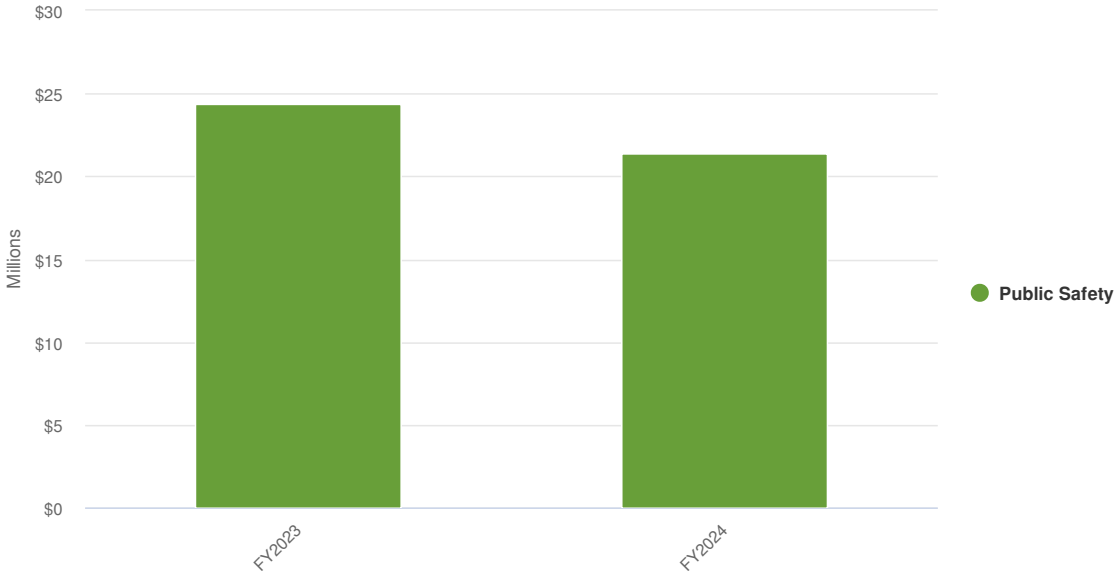


Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Jail Project Bond	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00
Total Jail Project Bond:	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00

Expenditures by Function

The Jail Project Bond - Fund 315 fund's expenditures for Public Safety decreased from \$0 in 2022 to \$24,387,756 in 2023, and will decrease again by 12% to \$21,352,428 in 2024. Other functions also saw changes, with General Government expenditures increasing from \$0 in 2022 to \$2,732,072 in 2023, and increasing again by 4% to \$2,837,908 in 2024. Health and Welfare expenditures decreased from \$0 in 2022 to \$1,717,936 in 2023, and will decrease again by 7% to \$1,594,967 in 2024. Finally, Culture and Recreation expenditures decreased from \$0 in 2022 to \$1,845,844 in 2023, and will decrease again by 5% to \$1,764,919 in 2024.

Budgeted and Historical Expenditures by Function

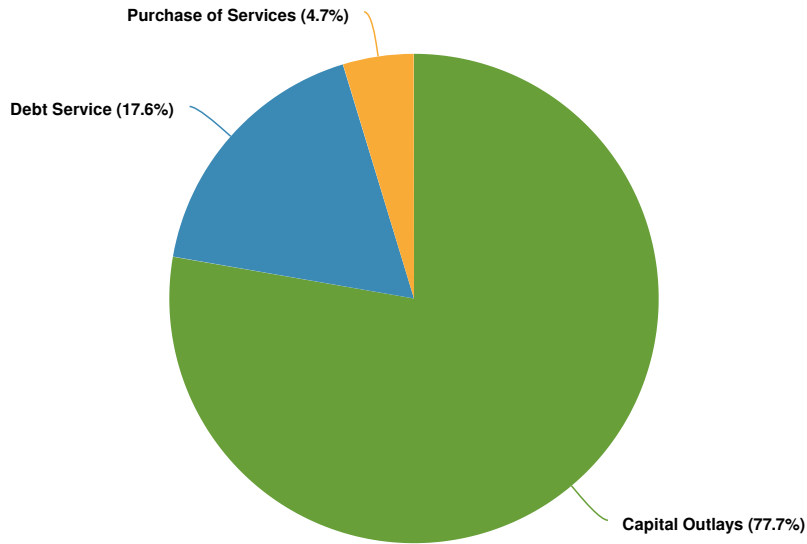


Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures				
Public Safety	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00
Purchase of Services	\$0.00	\$500,000.00	\$1,000,000.00	\$500,000.00
Capital Outlays	\$0.00	\$19,500,000.00	\$16,600,428.00	-\$2,899,572.00
Debt Service	\$0.00	\$4,387,756.00	\$3,752,000.00	-\$635,756.00
Total Expenditures:	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00

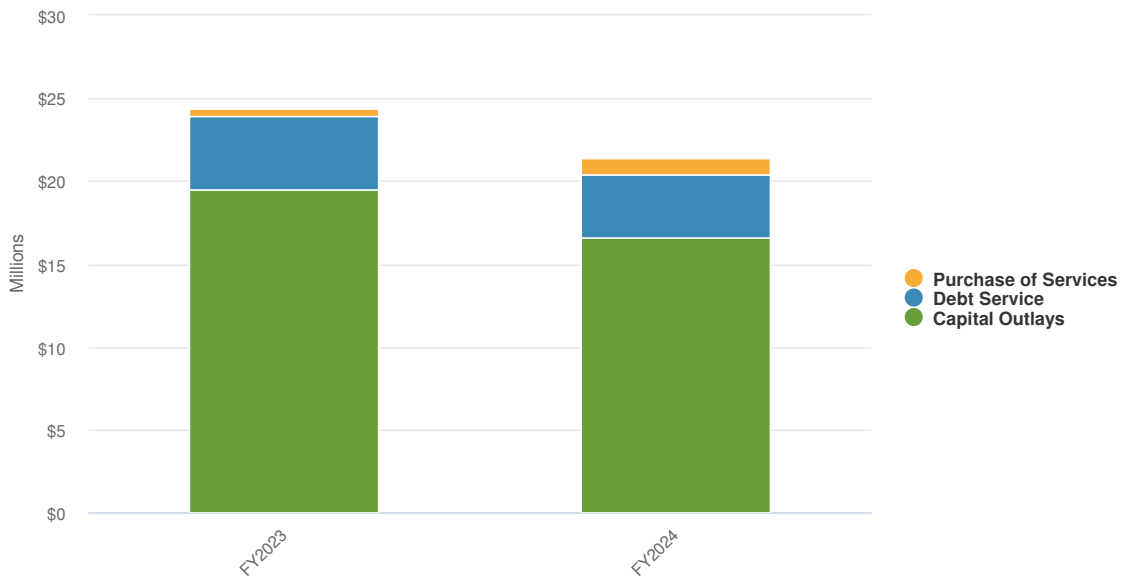
Expenditures by Expense Type

The Jail Project Bond - Fund 315 fund's expenditures for the years 2022, 2023, and 2024 have seen some changes. Capital Outlays decreased from \$0 in 2022 to \$19,500,000 in 2023 and will decrease again to \$16,600,428 in 2024. Debt Service decreased from \$0 in 2022 to \$4,387,756 in 2023 and will decrease again to \$3,752,000 in 2024. Purchase of Services decreased from \$0 in 2022 to \$500,000 in 2023 and will increase to \$1,000,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects				
Purchase of Services				
Public Safety				
Contract labor	\$0.00	\$500,000.00	\$1,000,000.00	\$500,000.00
Total Public Safety:	\$0.00	\$500,000.00	\$1,000,000.00	\$500,000.00
Total Purchase of Services:	\$0.00	\$500,000.00	\$1,000,000.00	\$500,000.00
Capital Outlays				
Public Safety				
Buildings	\$0.00	\$19,500,000.00	\$16,600,428.00	-\$2,899,572.00
Total Public Safety:	\$0.00	\$19,500,000.00	\$16,600,428.00	-\$2,899,572.00
Total Capital Outlays:	\$0.00	\$19,500,000.00	\$16,600,428.00	-\$2,899,572.00
Debt Service				
Public Safety				
Bond Interest Exp	\$0.00	\$4,387,756.00	\$3,752,000.00	-\$635,756.00
Total Public Safety:	\$0.00	\$4,387,756.00	\$3,752,000.00	-\$635,756.00
Total Debt Service:	\$0.00	\$4,387,756.00	\$3,752,000.00	-\$635,756.00
Total Expense Objects:	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00

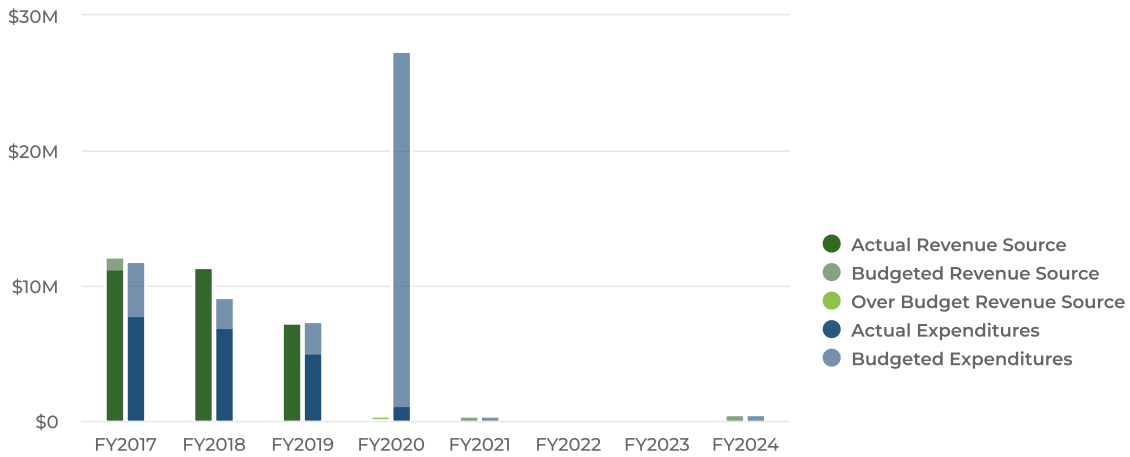


2013 SPLOST III Fund - Fund 322

Summary

Walton County is projecting \$521.05K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$508.06K to \$521.05K in FY2024.

The 2013 SPLOST III Fund - Fund 322 budget for Walton County, GA has seen significant changes over the past two years and is projected to continue to change in the future. In 2022, revenues were budgeted to be \$30,000, a decrease of 93%, and expenditures were budgeted to be \$30,000, a decrease of 93%. In 2023, revenues were budgeted to be \$13,000, a decrease of 57%, and expenditures were budgeted to be \$13,000, a decrease of 57%. Looking ahead to 2024, the budget is projected to be much different. Revenues are budgeted to be \$521,055, an increase of 3908%, and expenditures are budgeted to be \$521,055, an increase of 3908%.



Revenue by Fund

The 2013 SPLOST III Fund - Fund 322 saw a decrease of 0% to \$30,000 in 2022, a decrease of 57% to \$13,000 in 2023, and an increase of 3908% to \$521,055 in 2024. This represents a significant shift in the fund's revenues over the three-year period.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
2013 SPLOST III Fund	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total 2013 SPLOST III Fund:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00

Revenues by Source

The 2013 SPLOST III Fund - Fund 322 fund's Investment Income revenues decreased from \$30,000 in 2022 to \$13,000 in 2023, but will experience a dramatic increase to \$521,055 in 2024.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Investment Income	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Revenue Source:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00

Revenue by Department

The 2013 SPLOST III Fund - Fund 322 fund's expenditures for 2022, 2023, and 2024 are \$30,000, \$13,000, and \$521,055 respectively. This represents a 0% decrease in 2022, a 57% decrease in 2023, and a 3908% increase in 2024.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Investment Income	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Revenue:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00

Expenditures by Fund

The 2013 SPLOST III Fund - Fund 322 experienced a decrease of 0% to \$30,000 in 2022, followed by a 57% decrease to \$13,000 in 2023. In 2024, the fund will increase by 3908% to \$521,055. This represents a significant shift in the fund's expenditures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
2013 SPLOST III Fund	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total 2013 SPLOST III Fund:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00

Expenditures by Function

The 2013 SPLOST III Fund - Fund 322 fund saw a decrease from \$30,000 in 2022 to \$13,000 in 2023, followed by a significant increase to \$521,055 in 2024. This represents a 57% decrease from 2022 to 2023 and a 3908% increase from 2023 to 2024.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Capital Outlays	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Expenditures:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00

Expenditures by Expense Type

For the 2013 SPLOST III Fund - Fund 322, Capital Outlays expenditures decreased from \$30,000 in 2022 to \$13,000 in 2023 and are projected to increase to \$521,055 in 2024. This represents a 57% decrease from 2022 to 2023, and a 3908% increase from 2023 to 2024.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Capital Outlays					
SPLOST III					
Buildings	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$0.00	\$521,055.00	\$521,055.00
SPLASH PARK	\$0.00	\$30,000.00	\$13,000.00	\$0.00	-\$13,000.00
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Capital Outlays:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Expense Objects:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00

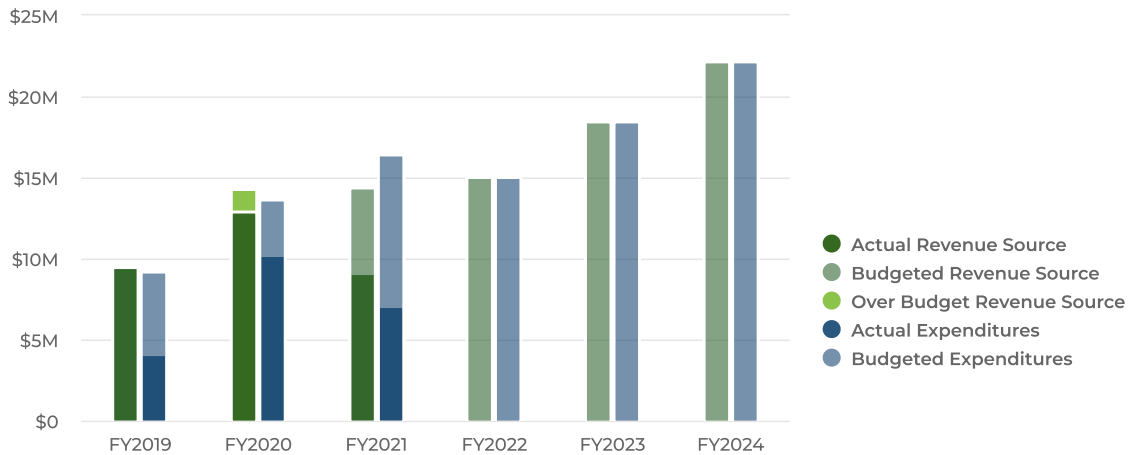


2019 SPLOST IV Fund - Fund 323

Summary

Walton County is projecting \$22.19M of revenue in FY2024, which represents a 19.6% increase over the prior year. Budgeted expenditures are projected to increase by 19.6% or \$3.63M to \$22.19M in FY2024.

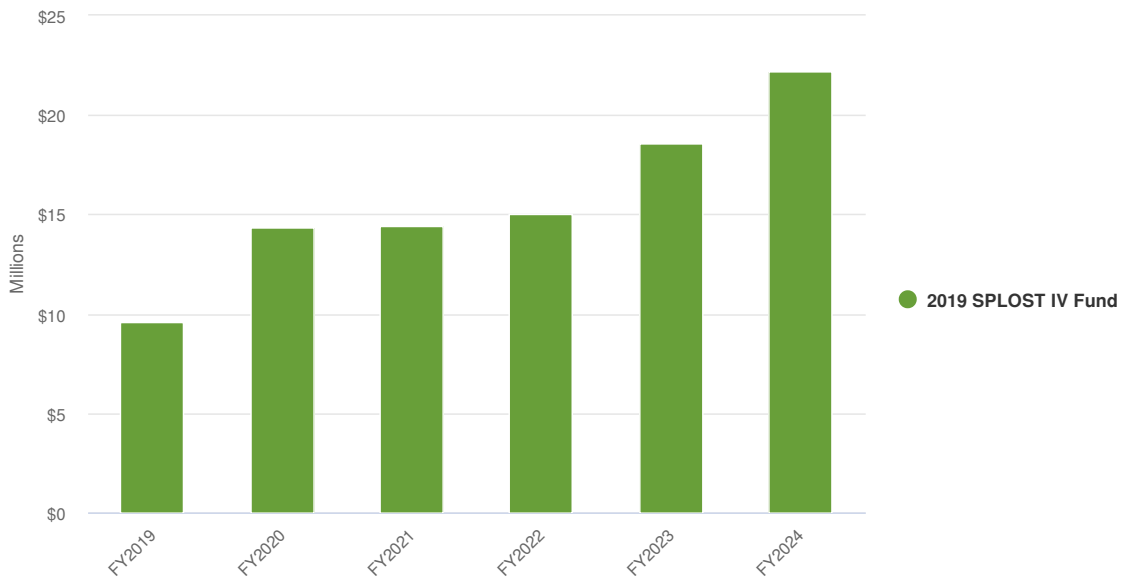
The Walton, GA county's 2019 SPLOST IV Fund - Fund 323 fund budget has seen significant changes over the years 2022 and 2023, and is projected to continue to grow in 2024. In 2022, revenues were budgeted at \$15,055,558, representing a 4% increase from the previous year. Expenditures were budgeted at \$15,055,558, a 9% decrease from the previous year. In 2023, revenues were budgeted at \$18,558,796, a 23% increase from the previous year. Expenditures were also budgeted at \$18,558,796, a 23% increase from the previous year. Looking ahead to 2024, revenues are projected to be \$21,732,853, a 17% increase from the previous year. Expenditures are also projected to be \$21,732,853, a 17% increase from the previous year.



Revenue by Fund

The 2019 SPLOST IV Fund - Fund 323 saw a decrease of 0% to \$15,055,558 in 2022, followed by a 23% increase to \$18,558,796 in 2023. The upcoming 2024 budget year will see a further 17% increase to \$21,732,853.

Budgeted and Historical 2024 Revenue by Fund

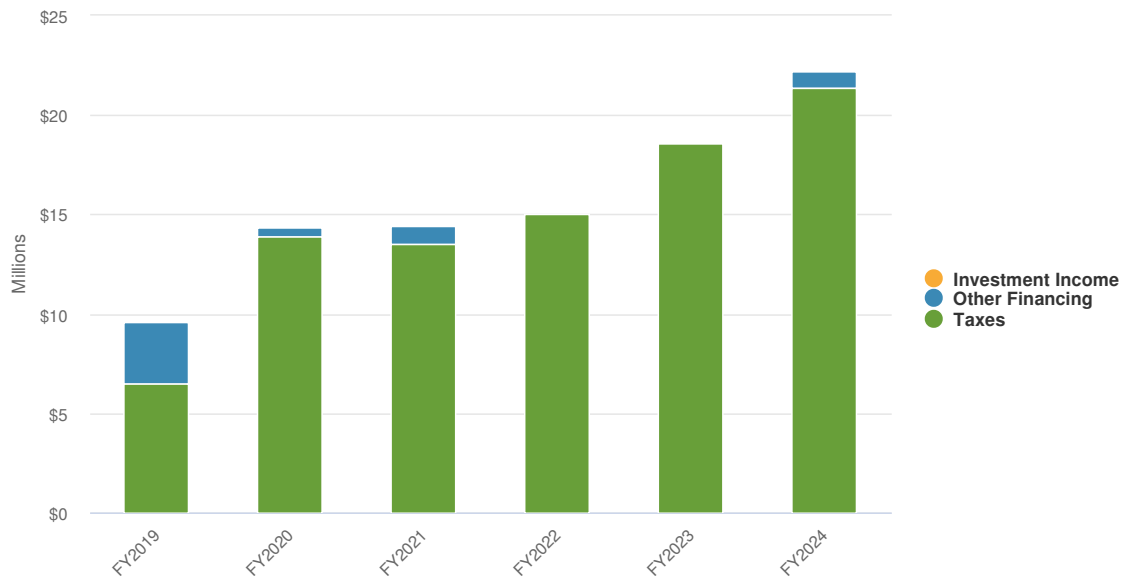


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
2019 SPLOST IV Fund	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00
Total 2019 SPLOST IV Fund:	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00

Revenues by Source

The 2019 SPLOST IV Fund - Fund 323 fund's revenues for 2022, 2023, and the upcoming 2024 budget year have seen a variety of changes. Taxes revenues decreased in 2022 to \$15,050,558, increased in 2023 to \$18,557,146, and will increase again in 2024 to \$21,402,582. Other Financing revenues decreased to \$0 in both 2022 and 2023, and will increase to \$325,271 in 2024. Investment Income revenues decreased in 2022 and 2023 to \$5,000 and \$1,650 respectively, and will increase to \$5,000 in 2024.

Budgeted and Historical 2024 Revenues by Source

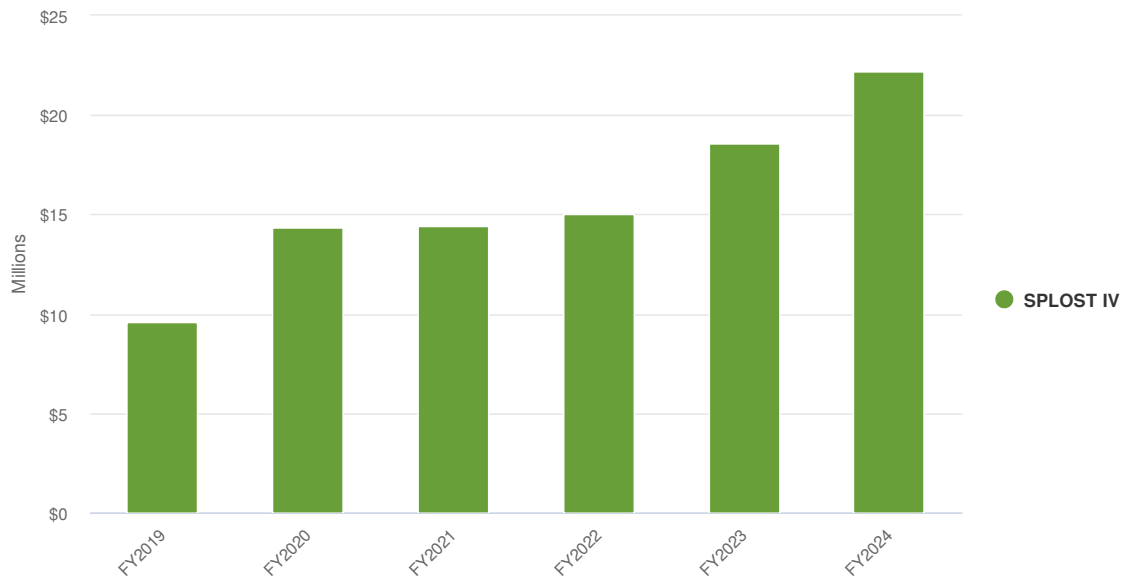


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Taxes	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
SPLOST IV	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Investment Income	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
SPLOST IV	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Other Financing	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
SPLOST IV	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total Revenue Source:	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00

Revenue by Department

The 2019 SPLOST IV Fund - Fund 323 fund's expenditures for 2022, 2023, and 2024 are \$15,055,558, \$18,558,796, and \$21,732,853 respectively. In 2022, expenditures remained unchanged. In 2023, expenditures increased by 23%. The upcoming budget year 2024 will see a 17% increase.

Budgeted and Historical 2024 Revenue by Department

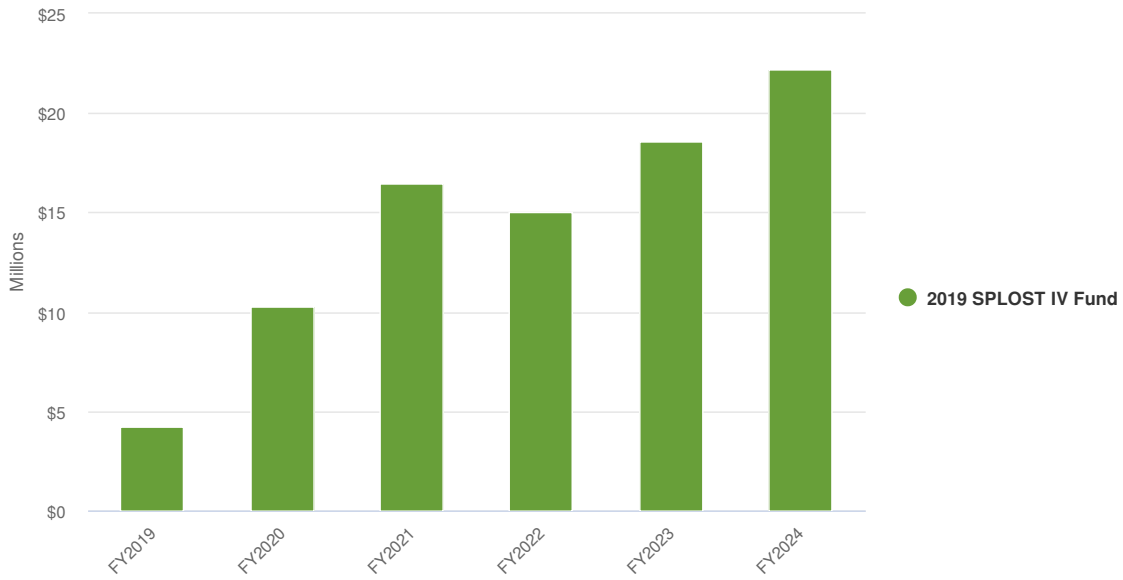


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
SPLOST IV					
Taxes					
SPLOST Spec local optio	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total Taxes:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Investment Income					
INTEREST - SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total Investment Income:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Other Financing					
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total Other Financing:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total SPLOST IV:	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00
Total Revenue:	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00

Expenditures by Fund

The 2019 SPLOST IV Fund - Fund 323 saw a decrease of 0% to \$15,055,558 in 2022, followed by an increase of 23% to \$18,558,796 in 2023. This trend will continue in the upcoming budget year 2024, with an additional 17% increase to \$21,732,853.

Budgeted and Historical 2024 Expenditures by Fund

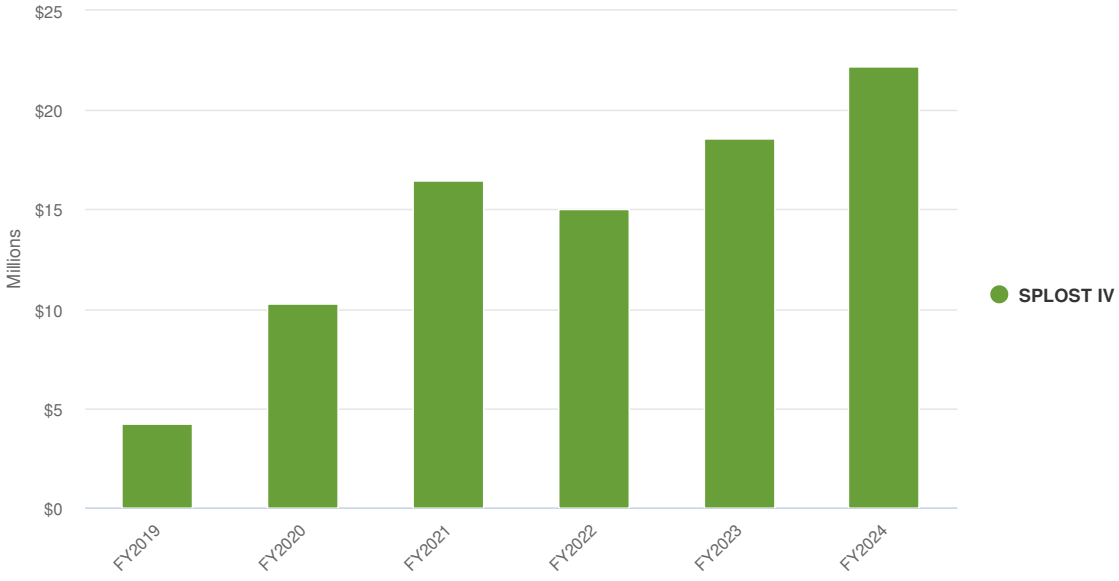


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
2019 SPLOST IV Fund	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00
Total 2019 SPLOST IV Fund:	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00

Expenditures by Function

Walton County's 2019 SPLOST IV Fund - Fund 323 fund expenditures by function have seen changes across the three budget years. In 2022, the fund totaled \$15,055,558, a 0% change from the previous year. In 2023, the fund increased by 23% to \$18,558,796. The upcoming 2024 budget year will see an additional 17% increase to \$21,732,853.

Budgeted and Historical Expenditures by Function

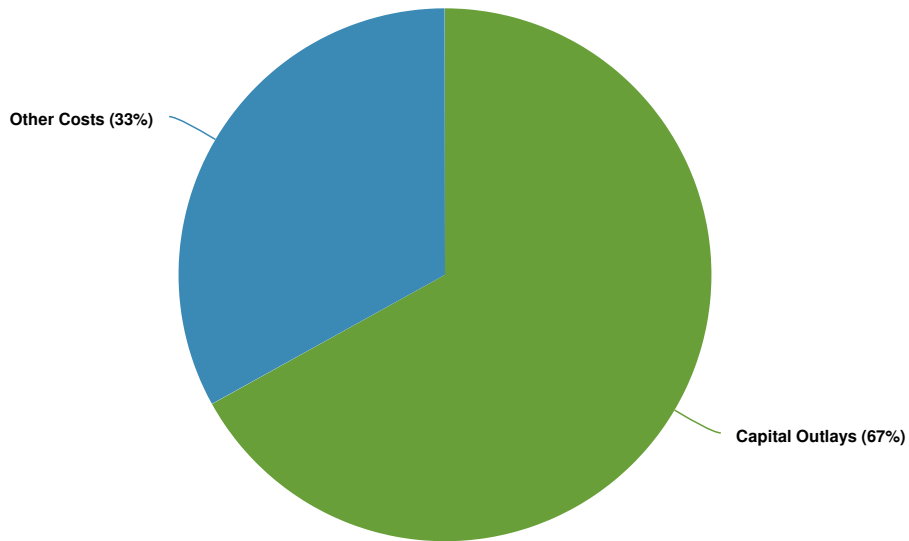


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
SPLOST IV	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00
Capital Outlays	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,625,380.00
Other Costs	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$1,106,843.00
Debt Service	\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00
Supplies	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	-\$1,550,250.00
Purchase of Services	\$910,000.00	\$0.00	\$547,501.00	\$0.00	-\$547,501.00
Total Expenditures:	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00

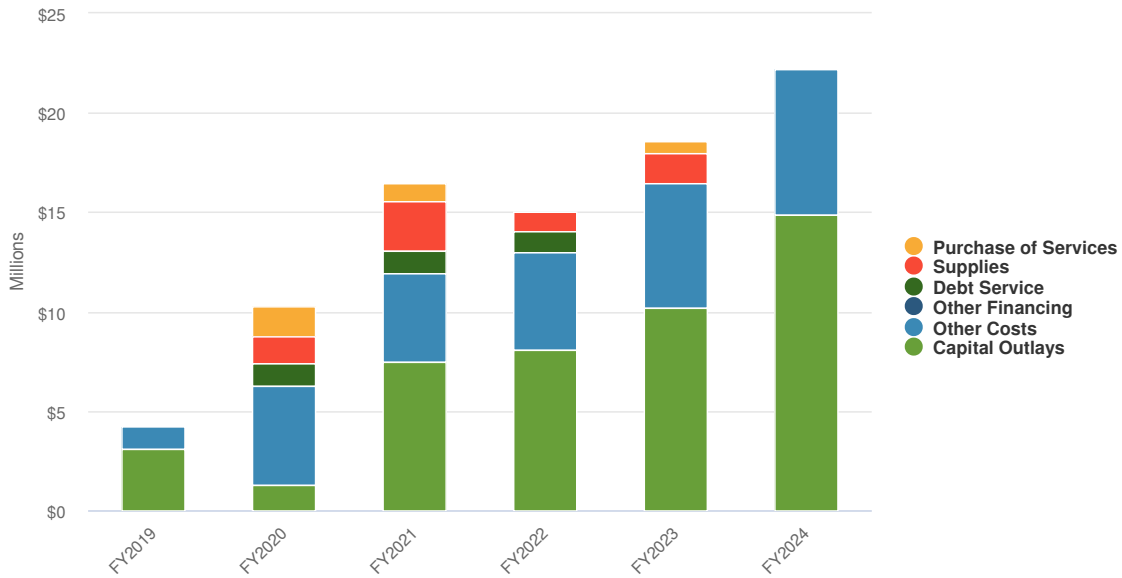
Expenditures by Expense Type

Walton County's 2019 SPLOST IV Fund - Fund 323 is seeing changes in its top three expenditure categories for the 2022, 2023, and 2024 budget years. Capital Outlays expenditures decreased in 2022 to \$8,048,890, increased in 2023 to \$10,233,411, and will increase again in 2024 to \$14,398,376. Other Costs expenditures decreased in 2022 to \$4,908,416, increased in 2023 to \$6,227,634, and will increase in 2024 to \$7,334,477. These changes demonstrate the county's commitment to responsible budgeting and financial planning.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
SPLOST IV					
Engineering	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HAULING	\$410,000.00	\$0.00	\$10,230.00	\$0.00	-\$10,230.00
Contract labor	\$300,000.00	\$0.00	\$521,771.00	\$0.00	-\$521,771.00
Contract labor	\$0.00	\$0.00	\$15,500.00	\$0.00	-\$15,500.00
Total SPLOST IV:	\$910,000.00	\$0.00	\$547,501.00	\$0.00	-\$547,501.00
Total Purchase of Services:	\$910,000.00	\$0.00	\$547,501.00	\$0.00	-\$547,501.00
Supplies					
SPLOST IV					
Vehicle/ equipment parts	\$6,691.00	\$0.00	\$0.00	\$0.00	\$0.00
Small equipment	\$23,782.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. supplies / material	\$2,500,000.00	\$1,000,000.00	\$1,550,250.00	\$0.00	-\$1,550,250.00
Total SPLOST IV:	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	-\$1,550,250.00
Total Supplies:	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	-\$1,550,250.00
Capital Outlays					
SPLOST IV					
SERVICE LINE EXT/IMP	\$900,000.00	\$2,618,890.00	\$798,592.00	\$0.00	-\$798,592.00
Vehicles	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$0.00	\$36,680.00	\$30,000.00	-\$6,680.00
Buildings	\$0.00	\$0.00	\$2,105,918.00	\$460,415.00	-\$1,645,503.00
Vehicles	\$37,000.00	\$0.00	\$345,860.00	\$0.00	-\$345,860.00
Equipment	\$100,000.00	\$0.00	\$11,000.00	\$0.00	-\$11,000.00
Site improvements	\$0.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00
Vehicles	\$31,456.00	\$0.00	\$45,000.00	\$0.00	-\$45,000.00
Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
Equipment	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$13,940.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$166,425.00	\$0.00	\$640,000.00	\$0.00	-\$640,000.00
Equipment	\$0.00	\$0.00	\$43,342.00	\$0.00	-\$43,342.00
Vehicles	\$45,000.00	\$0.00	\$98,000.00	\$0.00	-\$98,000.00
Equipment	\$110,000.00	\$0.00	\$101,000.00	\$0.00	-\$101,000.00
Buildings	\$1,844,700.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Vehicles	\$534,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$0.00	\$160,000.00	\$0.00	-\$160,000.00
Buildings	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Vehicles	\$0.00	\$0.00	\$153,000.00	\$0.00	-\$153,000.00
Equipment	\$35,000.00	\$0.00	\$310,800.00	\$0.00	-\$310,800.00
Equipment	\$0.00	\$0.00	\$43,050.00	\$0.00	-\$43,050.00
Vehicles	\$42,800.00	\$0.00	\$135,000.00	\$0.00	-\$135,000.00
Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$0.00	\$40,000.00	\$0.00	-\$40,000.00
Vehicles	\$35,491.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$40,000.00	\$0.00	-\$40,000.00
Site improvements	\$0.00	\$0.00	\$172,376.00	\$0.00	-\$172,376.00
Buildings	\$0.00	\$0.00	\$0.00	\$172,376.00	\$172,376.00
ROAD CONST ASPHALT ROCK	\$0.00	\$2,630,000.00	\$448,220.00	\$0.00	-\$448,220.00
Vehicles	\$156,166.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$404,545.00	\$0.00	\$934,314.00	\$0.00	-\$934,314.00
Vehicles	\$37,334.00	\$0.00	\$44,684.00	\$0.00	-\$44,684.00
Vehicles	\$0.00	\$0.00	\$197,100.00	\$0.00	-\$197,100.00
Equipment	\$41,260.00	\$0.00	\$17,985.00	\$0.00	-\$17,985.00
Equipment	\$38,546.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$24,641.00	\$0.00	\$15,955.00	\$0.00	-\$15,955.00
Equipment	\$60,631.00	\$0.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$0.00	\$608,911.00	\$12,036,000.00	\$11,427,089.00
Buildings	\$2,552,000.00	\$2,800,000.00	\$1,803,624.00	\$0.00	-\$1,803,624.00
Vehicles	\$70,000.00	\$0.00	\$213,000.00	\$0.00	-\$213,000.00
Equipment	\$20,000.00	\$0.00	\$269,000.00	\$0.00	-\$269,000.00
Vehicles	\$90,000.00	\$0.00	\$96,000.00	\$0.00	-\$96,000.00
Site improvements	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Vehicles	\$0.00	\$0.00	\$66,000.00	\$0.00	-\$66,000.00
Equipment	\$0.00	\$0.00	\$88,000.00	\$0.00	-\$88,000.00
Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
Vehicles	\$0.00	\$0.00	\$45,000.00	\$0.00	-\$45,000.00
Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
Total SPLOST IV:	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,625,380.00
Total Capital Outlays:	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,625,380.00
Other Costs					
SPLOST IV					
Intgovt-City Between	\$52,932.00	\$57,778.00	\$73,520.00	\$85,274.00	\$11,754.00
Intgovt-City Good Hope	\$45,042.00	\$49,304.00	\$62,489.00	\$72,118.00	\$9,629.00
Intrgovt-City Jersey	\$22,765.00	\$24,919.00	\$31,619.00	\$34,989.00	\$3,370.00
INTGOVT-CITY LOGANVILLE	\$1,379,521.00	\$1,510,093.00	\$1,916,126.00	\$2,289,691.00	\$373,565.00
Intgovt-City Monroe	\$2,086,226.00	\$2,283,688.00	\$2,897,729.00	\$3,367,762.00	\$470,033.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Intrgovt-City Social Cir	\$682,480.00	\$747,076.00	\$947,951.00	\$1,127,728.00	\$179,777.00
Intrgovt-City Walnut Gro	\$214,690.00	\$235,558.00	\$298,200.00	\$356,915.00	\$58,715.00
Total SPLOST IV:	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$1,106,843.00
Total Other Costs:	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$1,106,843.00
Debt Service					
SPLOST IV					
Capital lease (principal)	\$1,025,634.00	\$1,025,634.00	\$0.00	\$0.00	\$0.00
Capital lease (interest)	\$72,618.00	\$72,618.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$3,634,472.00

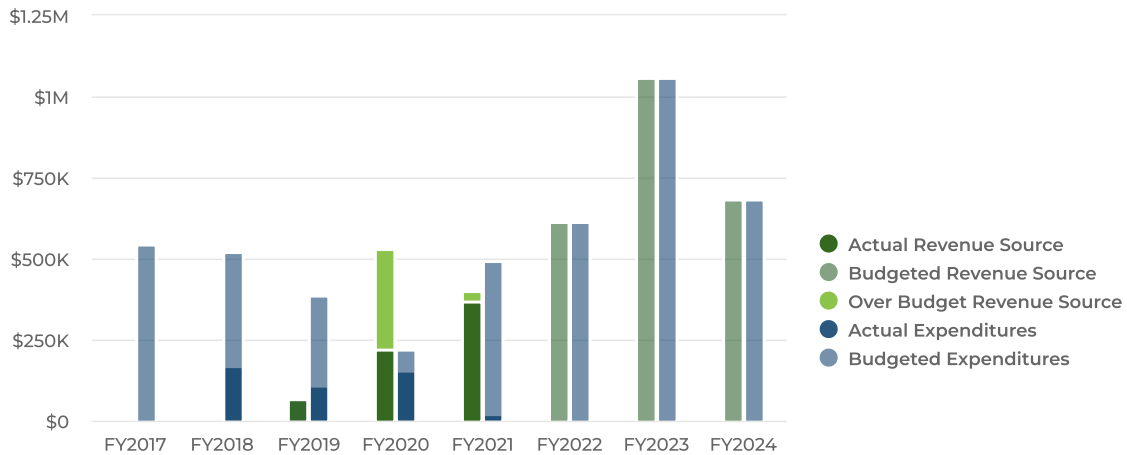


Impact Fees - Fund 355

Summary

Walton County is projecting \$686.39K of revenue in FY2024, which represents a 35.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 35.4% or \$376.09K to \$686.39K in FY2024.

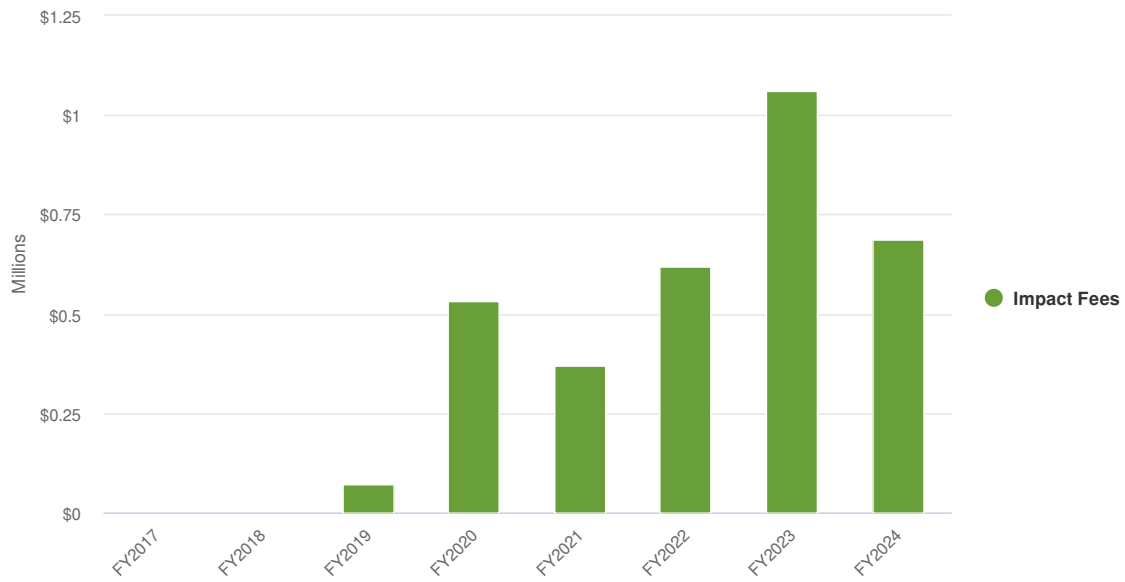
Walton County, GA Impact Fees - Fund 355 has seen significant changes over the past two years and is projected to continue to change in 2024. In 2022, revenues were budgeted to be \$617,635, an increase of 67%, while expenditures were budgeted to be \$617,635, an increase of 25%. In 2023, revenues were budgeted to be \$1,062,474, an increase of 72%, and expenditures were budgeted to be \$1,062,474, an increase of 72%. Looking ahead to 2024, revenues are projected to be \$686,386, a decrease of 35%, and expenditures are projected to be \$686,386, a decrease of 35%.



Revenue by Fund

The Impact Fees - Fund 355 fund's revenues saw a decrease of 0% to \$617,635 in 2022, followed by a 72% increase to \$1,062,474 in 2023. This year, the fund's revenues are projected to decrease by 35%, bringing the total to \$686,386.

Budgeted and Historical 2024 Revenue by Fund

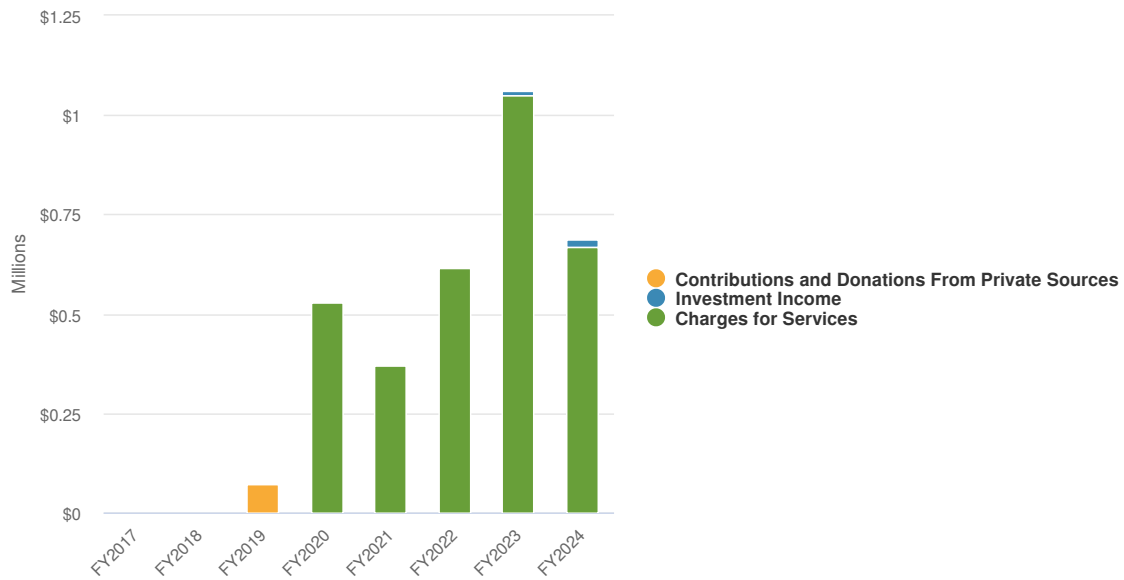


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Impact Fees	\$369,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	-\$376,088.00
Total Impact Fees:	\$369,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	-\$376,088.00

Revenues by Source

The Impact Fees - Fund 355 fund's revenues by source for 2022, 2023, and 2024 show changes in Charges for Services and Investment Income. Charges for Services decreased in 2022 to \$617,085, increased in 2023 to \$1,049,270, and will decrease in 2024 to \$668,549. Investment Income decreased in 2022 to \$550, increased in 2023 to \$13,204, and will increase in 2024 to \$17,837.

Budgeted and Historical 2024 Revenues by Source

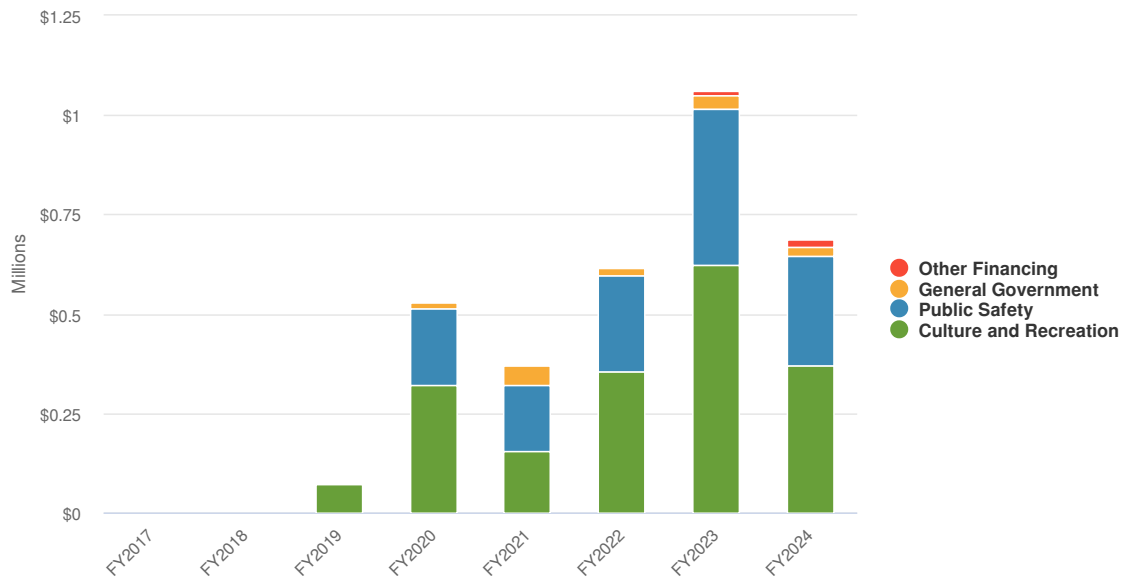


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Charges for Services	\$369,223.00	\$617,085.00	\$1,049,270.00	\$668,549.00	-\$380,721.00
General Government	\$48,328.00	\$21,747.00	\$32,202.00	\$23,551.00	-\$8,651.00
Public Safety	\$166,020.00	\$242,003.00	\$393,754.00	\$274,741.00	-\$119,013.00
Culture and Recreation	\$154,875.00	\$353,335.00	\$623,314.00	\$370,257.00	-\$253,057.00
Investment Income	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Other Financing	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Revenue Source:	\$369,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	-\$376,088.00

Revenue by Department

The Impact Fees - Fund 355 fund's expenditures by source have seen a variety of changes in the past three years. Culture and Recreation expenditures decreased in 2022 to \$353,335, increased in 2023 to \$623,314, and will decrease again in 2024 to \$370,257. Public Safety expenditures decreased to \$242,003 in 2022, increased to \$393,754 in 2023, and will decrease again in 2024 to \$274,741. General Government expenditures decreased to \$21,747 in 2022, increased to \$32,202 in 2023, and will decrease again in 2024 to \$23,551. These changes demonstrate the county of Walton, GA's commitment to responsible budgeting.

Budgeted and Historical 2024 Revenue by Department

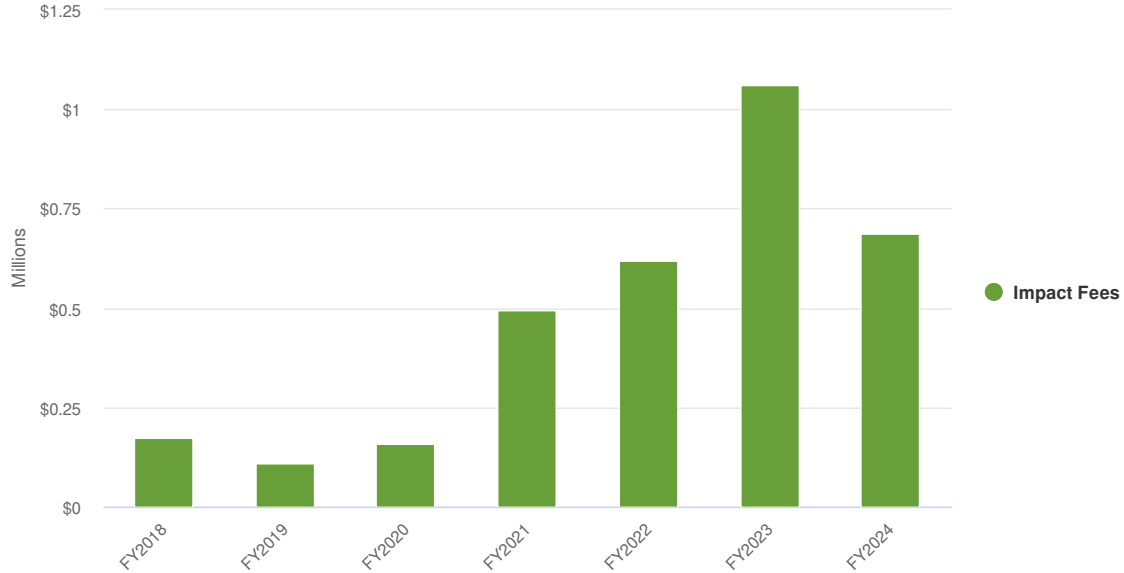


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Charges for Services					
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	-\$1,240.00
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	-\$7,411.00
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	-\$19,679.00
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	-\$28,606.00
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	-\$2,860.00
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	-\$1,593.00
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	-\$66,275.00
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	-\$51,550.00
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	-\$201,507.00
Total Charges for Services:	\$369,223.00	\$617,085.00	\$1,049,270.00	\$668,549.00	-\$380,721.00
Investment Income					
Interest/Impact Fee Bank	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Investment Income:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Revenue:	\$369,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	-\$376,088.00

Expenditures by Fund

The Impact Fees - Fund 355 fund saw a decrease in expenditures from \$617,635 in 2022 to \$686,386 in 2024. In 2023, the fund saw an increase of 72%, reaching \$1,062,474. These changes will be reflected in the upcoming budget year.

Budgeted and Historical 2024 Expenditures by Fund

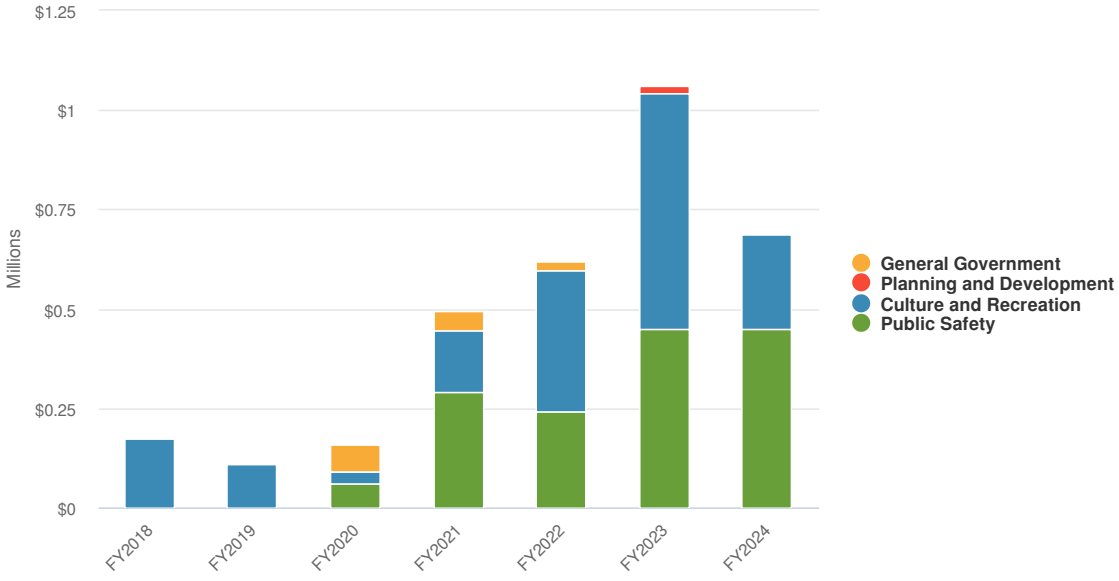


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Impact Fees	\$495,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	-\$376,088.00
Total Impact Fees:	\$495,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	-\$376,088.00

Expenditures by Function

The Impact Fees - Fund 355 fund's expenditures for Public Safety, Culture and Recreation (top 3 categories) have seen significant changes over the past three years. In 2022, Public Safety expenditures totaled \$242,003 and Culture and Recreation expenditures totaled \$353,335. In 2023, Public Safety expenditures increased by 86% to \$450,000 and Culture and Recreation expenditures increased by 67% to \$590,426. The upcoming 2024 budget year will see Public Safety expenditures remain at \$450,000 and Culture and Recreation expenditures decrease by 60% to \$236,386.

Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Purchase of Services	\$48,778.00	\$22,297.00	\$22,048.00	\$0.00	-\$22,048.00
Capital Outlays	\$405,336.00	\$500,378.00	\$1,040,426.00	\$686,386.00	-\$354,040.00
Other Costs	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$495,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	-\$376,088.00

Expenditures by Expense Type

The Impact Fees - Fund 355 fund's Capital Outlays expenditures decreased from \$500,378 in 2022 to \$1,040,426 in 2023, a 108% increase. In the upcoming 2024 budget, these expenditures will decrease by 34% to \$686,386.

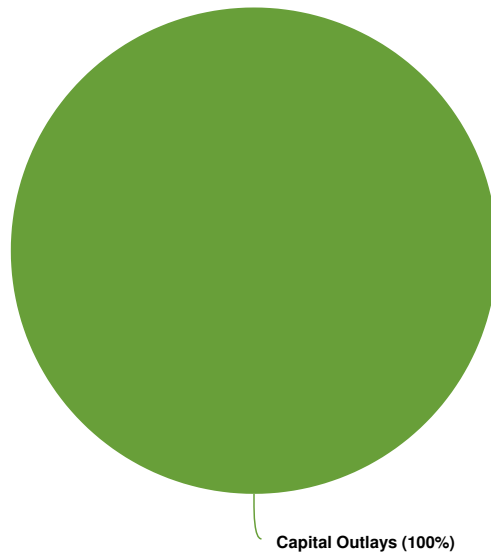
Operating Expenditures decreased in 2022 by 0% to \$1,000,000, increased in 2023 by 8% to \$1,080,000, and will increase by 3% to \$1,110,000 in the 2024 budget.

The Impact Fees - Fund 355 fund's Operating Expenditures decreased from \$1,000,000 in 2022 to \$1,080,000 in 2023, an 8% increase. In the upcoming 2024 budget, these expenditures will increase by 3% to \$1,110,000.

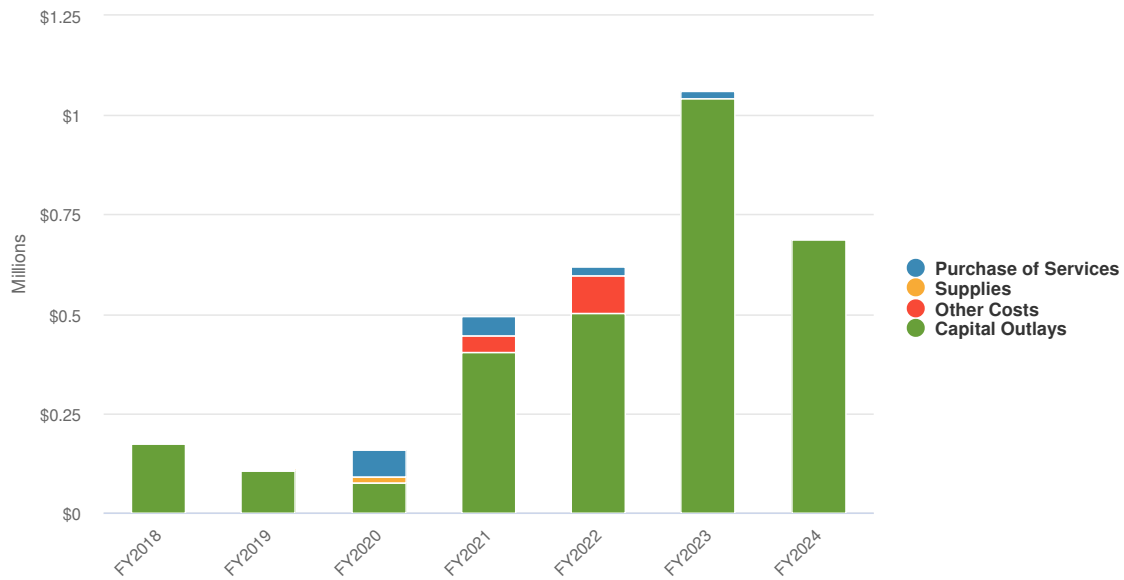
Debt Service decreased in 2022 by 0% to \$1,000,000, increased in 2023 by 10% to \$1,100,000, and will increase by 4% to \$1,140,000 in the 2024 budget.

The Impact Fees - Fund 355 fund's Debt Service expenditures decreased from \$1,000,000 in 2022 to \$1,100,000 in 2023, a 10% increase. In the upcoming 2024 budget, these expenditures will increase by 4% to \$1,140,000.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
General Government					
Consulting/CONTRACTED SV	\$14,963.00	\$3,892.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SV	\$33,815.00	\$17,855.00	\$0.00	\$0.00	\$0.00
Total General Government:	\$48,778.00	\$21,747.00	\$0.00	\$0.00	\$0.00
Planning and Development					
OTHER MISC FEE REFUNDS	\$0.00	\$550.00	\$22,048.00	\$0.00	-\$22,048.00
Total Planning and Development:	\$0.00	\$550.00	\$22,048.00	\$0.00	-\$22,048.00
Total Purchase of Services:	\$48,778.00	\$22,297.00	\$22,048.00	\$0.00	-\$22,048.00
Capital Outlays					
Public Safety					
Buildings	\$141,999.00	\$36,390.00	\$0.00	\$0.00	\$0.00
Buildings	\$38,209.00	\$38,676.00	\$0.00	\$0.00	\$0.00
Equipment	\$30,950.00	\$6,487.00	\$0.00	\$0.00	\$0.00
Equipment	\$18,072.00	\$3,708.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Equipment	\$62,790.00	\$156,742.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$292,020.00	\$242,003.00	\$450,000.00	\$450,000.00	\$0.00
Culture and Recreation					
Buildings	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	-\$354,040.00
Total Culture and Recreation:	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	-\$354,040.00
Total Capital Outlays:	\$405,336.00	\$500,378.00	\$1,040,426.00	\$686,386.00	-\$354,040.00
Other Costs					
Culture and Recreation					
O'KELLY LIBRARY-IMPACT F	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$0.00
Total Culture and Recreation:	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$0.00
Total Other Costs:	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$495,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	-\$376,088.00

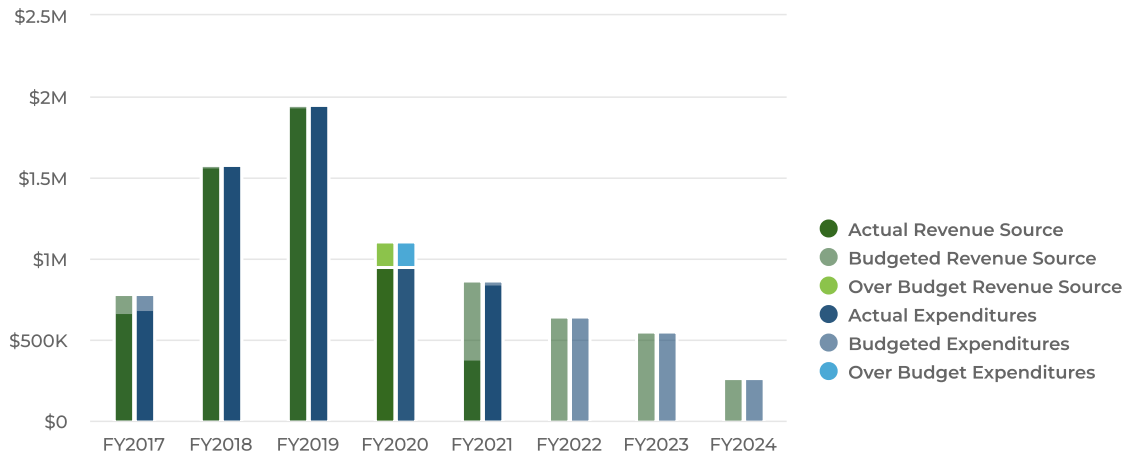


Debt Service Fund - Fund 400

Summary

Walton County is projecting \$264.44K of revenue in FY2024, which represents a 52.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 52.4% or \$291.67K to \$264.44K in FY2024.

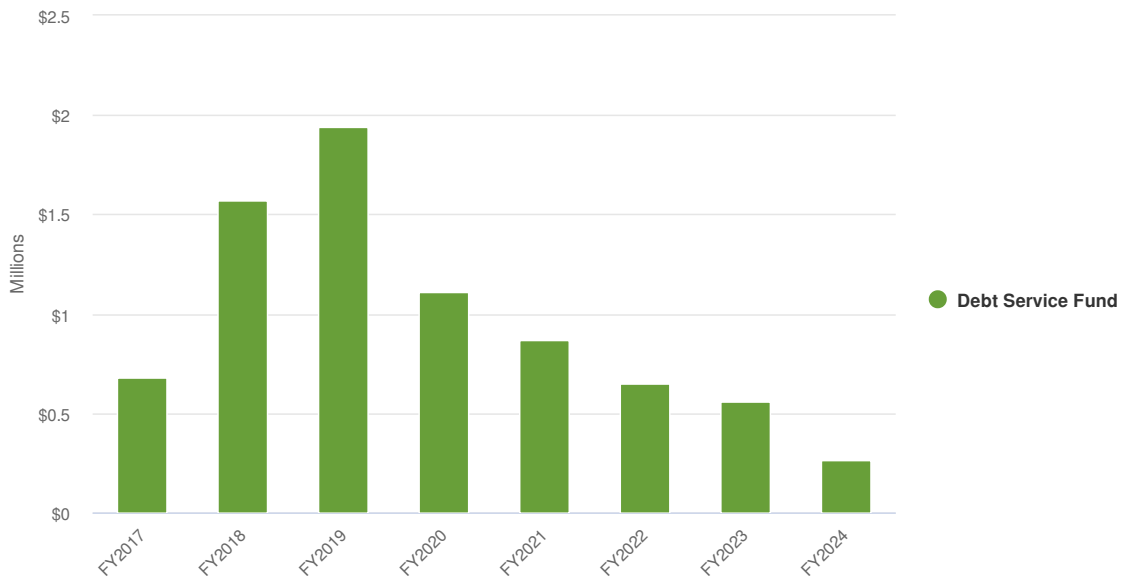
Walton County, GA Debt Service Fund - Fund 400 has seen a significant decrease in both revenues and expenditures over the past two years, and this trend is expected to continue into 2024. In 2022, the fund was budgeted to have revenues of \$652,583 and expenditures of \$652,583, representing a 25% decrease from the previous year. In 2023, the fund was budgeted to have revenues of \$556,108 and expenditures of \$556,108, a 15% decrease from the previous year. Looking ahead to 2024, the fund is projected to have revenues of \$264,438 and expenditures of \$264,438, a 52% decrease from the previous year.



Revenue by Fund

The Debt Service Fund - Fund 400 saw a decrease in revenues from \$652,583 in 2022 to \$556,108 in 2023, representing a 15% drop. This trend will continue in 2024, with revenues falling to \$264,438, a decrease of 52%.

Budgeted and Historical 2024 Revenue by Fund

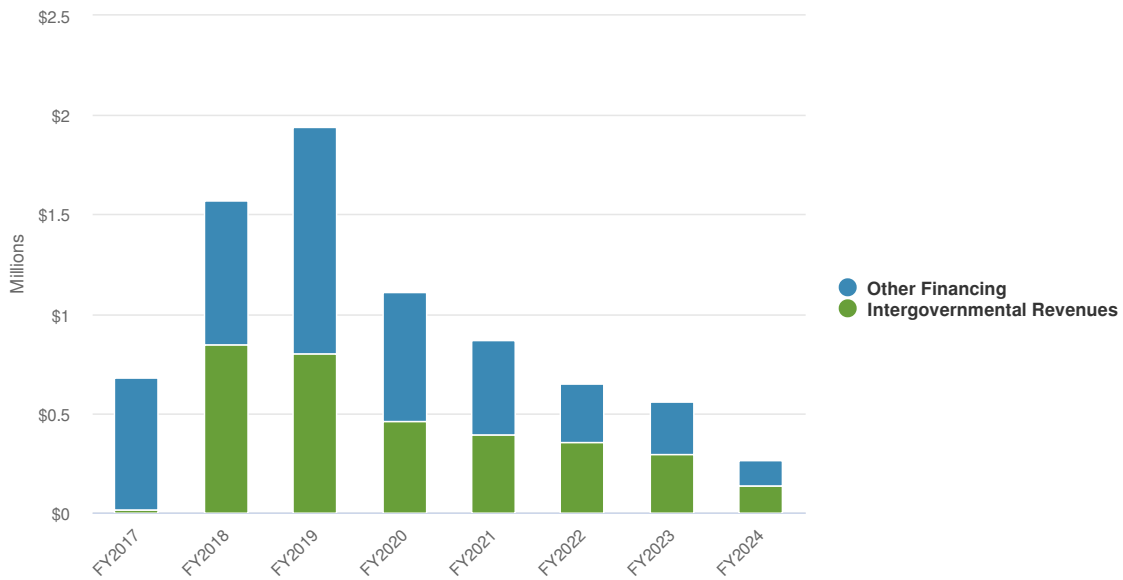


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
Total Debt Service Fund:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00

Revenues by Source

The Debt Service Fund - Fund 400 in Walton County, GA experienced a decrease in intergovernmental and other financing revenues for the years 2022, 2023, and 2024. In 2022, intergovernmental revenues were \$354,092 and other financing revenues were \$298,491. In 2023, intergovernmental revenues decreased by 17% to \$292,883 and other financing revenues decreased by 12% to \$263,225. In 2024, intergovernmental revenues will decrease by 52% to \$139,270 and other financing revenues will decrease by 52% to \$125,168.

Budgeted and Historical 2024 Revenues by Source

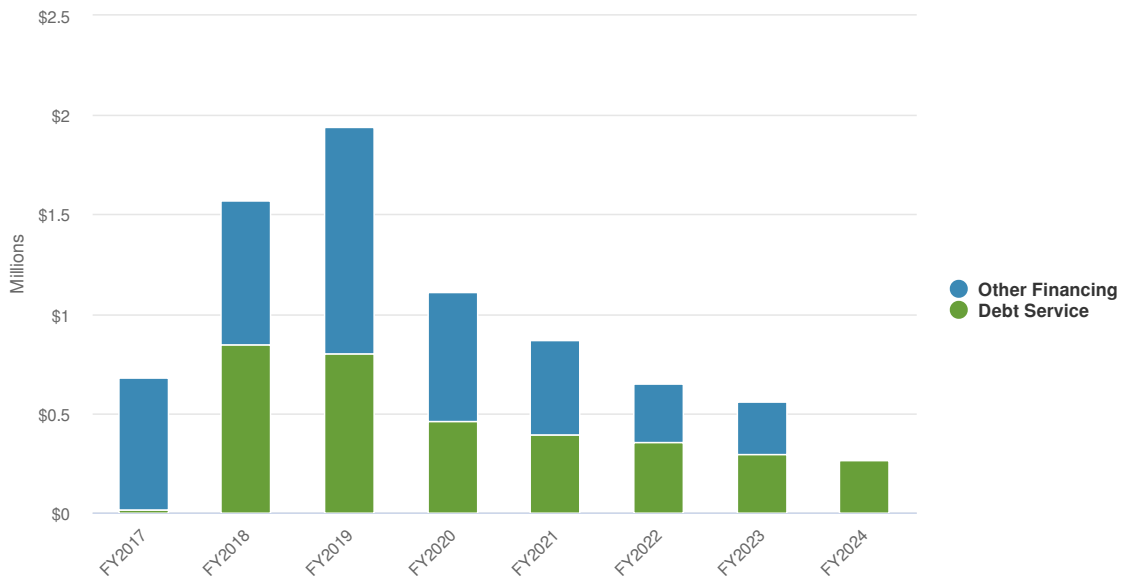


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Intergovernmental Revenues	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Debt Service	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Other Financing	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	-\$138,057.00
Debt Service	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Other Financing	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Total Revenue Source:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00

Revenue by Department

The Debt Service Fund - Fund 400 in Walton County, GA has seen a decrease in expenditures by source over the past three years. In 2022, expenditures totaled \$354,092, a 17% decrease to \$292,883 in 2023, and a further 10% decrease to \$264,438 in the upcoming 2024 budget.

Budgeted and Historical 2024 Revenue by Department

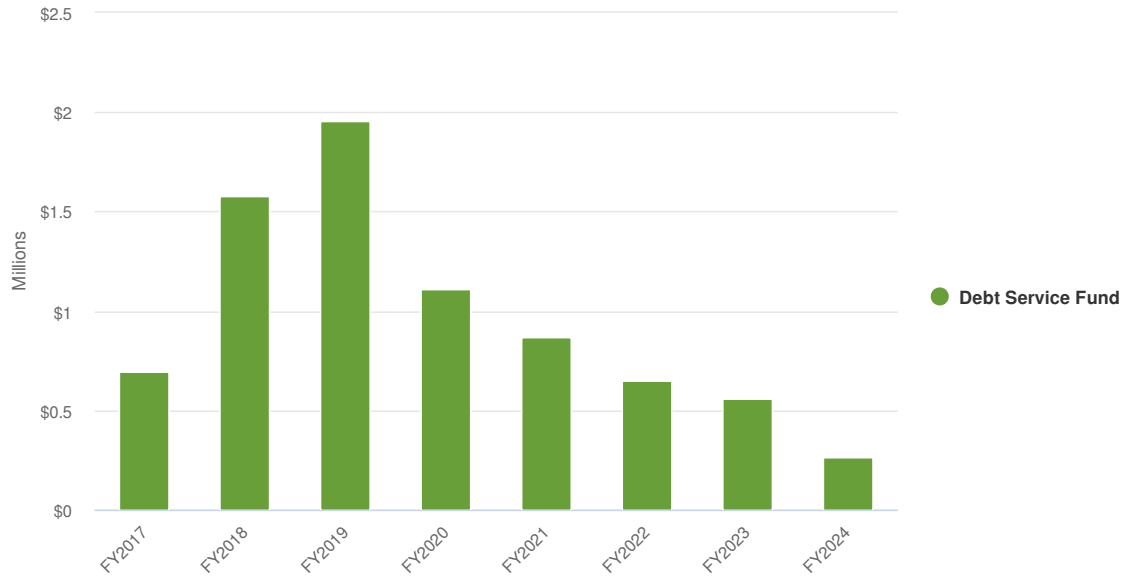


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Debt Service					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	-\$75,348.00
INTERGOVT REV - GREENE C	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	-\$78,265.00
Total Intergovernmental Revenues:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Other Financing					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$264,438.00	-\$28,445.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Total Revenue:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00

Expenditures by Fund

The Debt Service Fund - Fund 400 has seen a decrease in expenditures over the past two years and is projected to decrease further in 2024. In 2022, expenditures totaled \$652,583, a 0% decrease from the previous year. In 2023, expenditures decreased by 15% to \$556,108. The upcoming budget year 2024 will see a 52% decrease to \$264,438.

Budgeted and Historical 2024 Expenditures by Fund

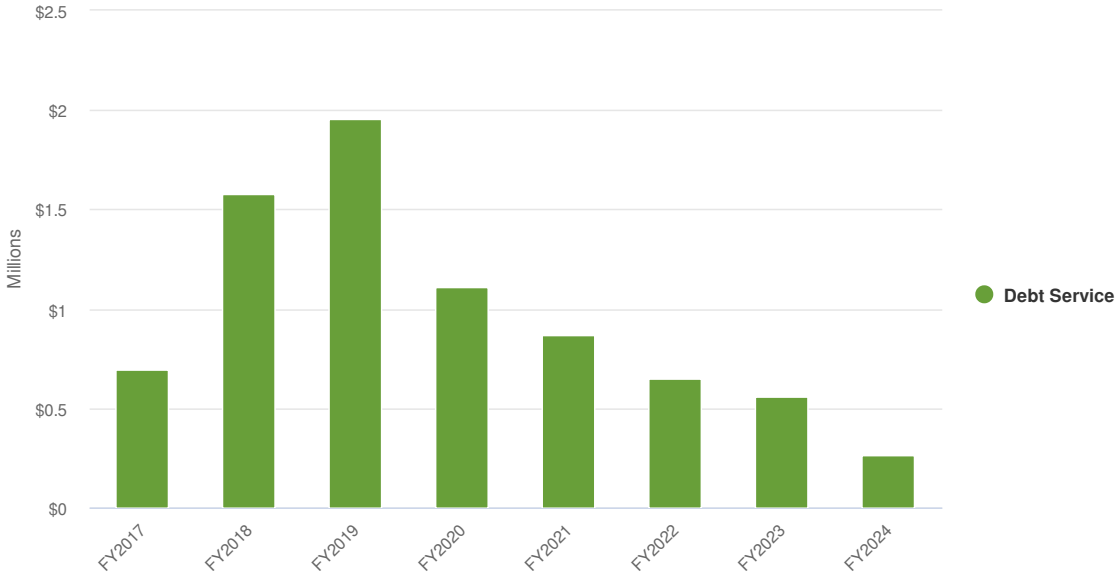


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
Total Debt Service Fund:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00

Expenditures by Function

The Debt Service Fund - Fund 400 saw a decrease in expenditures by function in the years 2022, 2023, and 2024. In 2022, expenditures totaled \$652,583, a 0% decrease from the previous year. In 2023, expenditures decreased by 15% to \$556,108. The upcoming budget year 2024 will see a 52% decrease to \$264,438.

Budgeted and Historical Expenditures by Function



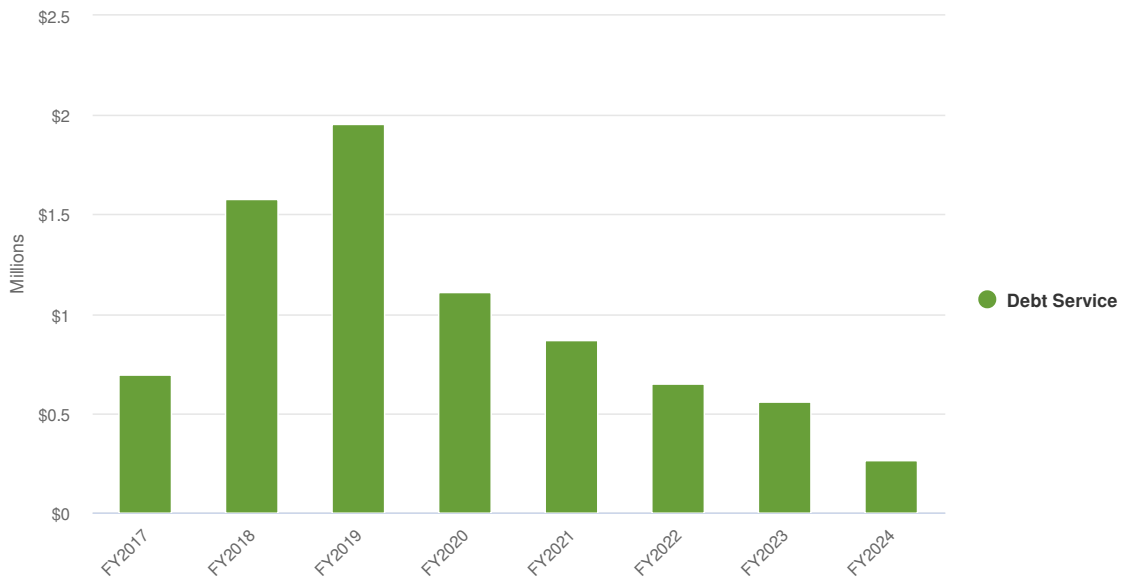
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
Total Expenditures:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00

Expenditures by Expense Type

The Debt Service Fund - Fund 400 in Walton County, GA has seen a decrease in expenditures by type over the past two years. In 2022, expenditures were \$652,583, a 0% decrease from the previous year. In 2023, expenditures decreased by 15% to \$556,108. The upcoming budget year 2024 will see a further decrease of 52%, bringing expenditures to \$264,438.



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Debt Service					
Capital lease (principal)	\$732,899.00	\$609,000.00	\$521,000.00	\$235,000.00	-\$286,000.00
Capital lease (interest)	\$133,687.00	\$43,583.00	\$35,108.00	\$29,438.00	-\$5,670.00
Total Debt Service:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00
Total Expense Objects:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	-\$291,670.00

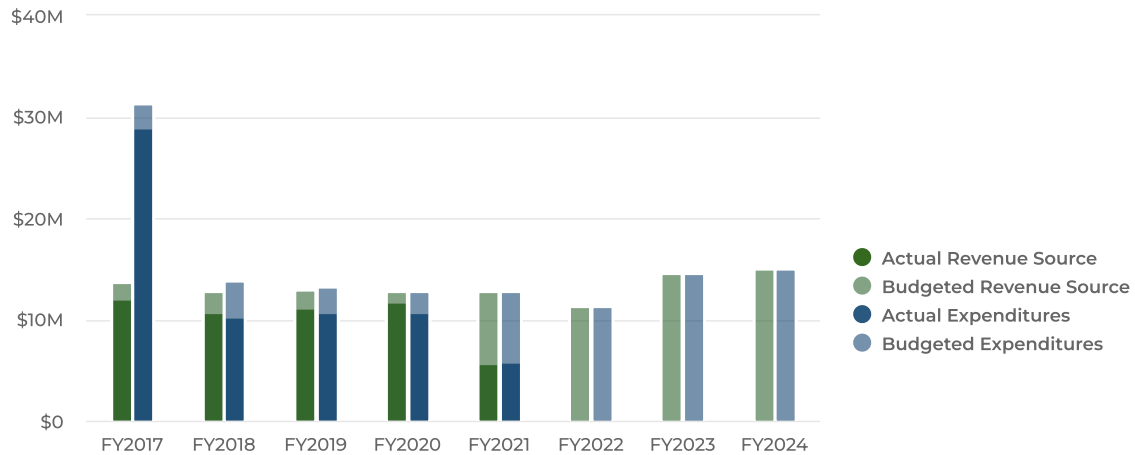


Water Authority Operation - Fund 507

Summary

Walton County is projecting \$15.11M of revenue in FY2024, which represents a 2.9% increase over the prior year. Budgeted expenditures are projected to increase by 2.9% or \$427.74K to \$15.11M in FY2024.

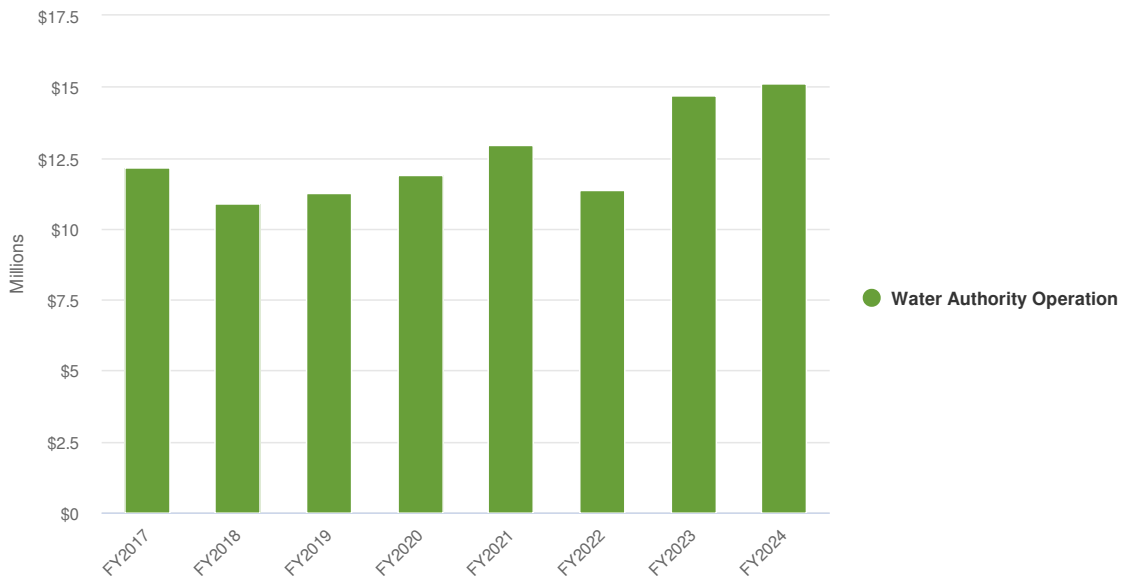
The budget for Walton County, GA Water Authority Operation - Fund 507 has seen changes over the years 2022, 2023, and 2024. In 2022, revenues were budgeted to be \$11,387,584, a decrease of 12% from the previous year. Expenditures were also budgeted to be \$11,387,584, a decrease of 12%. In 2023, revenues were budgeted to be \$14,682,260, an increase of 29% from the previous year. Expenditures were also budgeted to be \$14,682,260, an increase of 29%. Looking ahead to 2024, revenues are budgeted to be \$15,110,000, an increase of 3% from the previous year. Expenditures are also budgeted to be \$15,110,000, an increase of 3%.



Revenue by Fund

The Water Authority Operation - Fund 507 fund saw a decrease of 0% in revenues for 2022, bringing the total to \$11,387,584. In 2023, revenues increased by 29% to \$14,682,260, and are projected to rise again by 3% to \$15,110,000 in 2024.

Budgeted and Historical 2024 Revenue by Fund

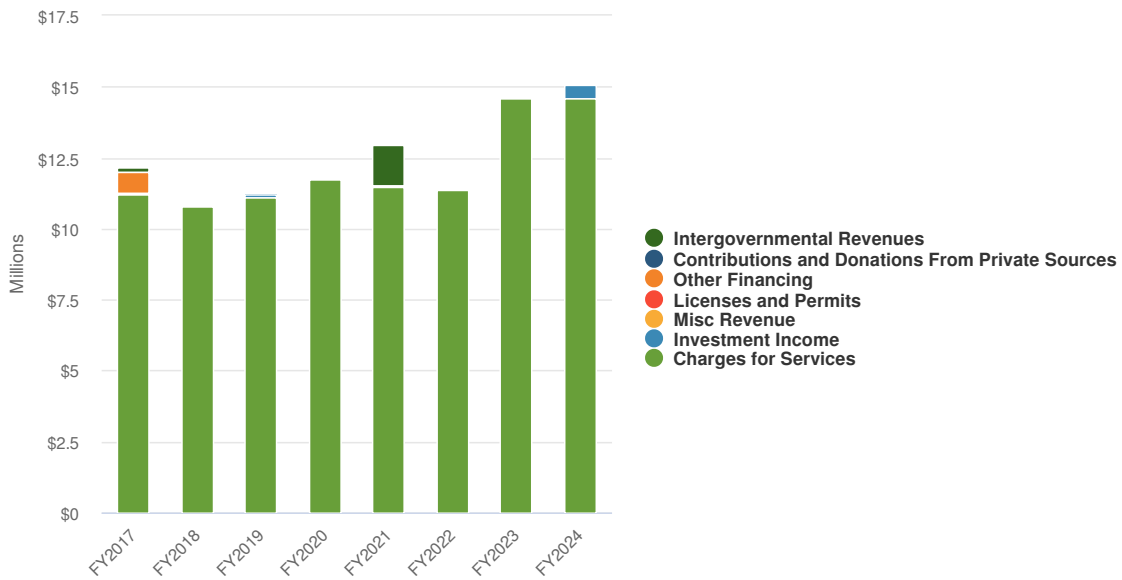


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Water Authority Operation	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$427,740.00
Total Water Authority Operation:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$427,740.00

Revenues by Source

The Water Authority Operation - Fund 507 fund's revenues from Charges for Services decreased from \$11,355,584 in 2022 to \$14,598,260 in 2023, and will remain at \$14,614,400 in 2024. Investment Income decreased from \$20,000 in 2022 to \$65,000 in 2023, and will increase to \$440,100 in 2024. Misc Revenue decreased from \$7,000 in 2022 to \$14,000 in 2023, and will increase to \$50,000 in 2024.

Budgeted and Historical 2024 Revenues by Source

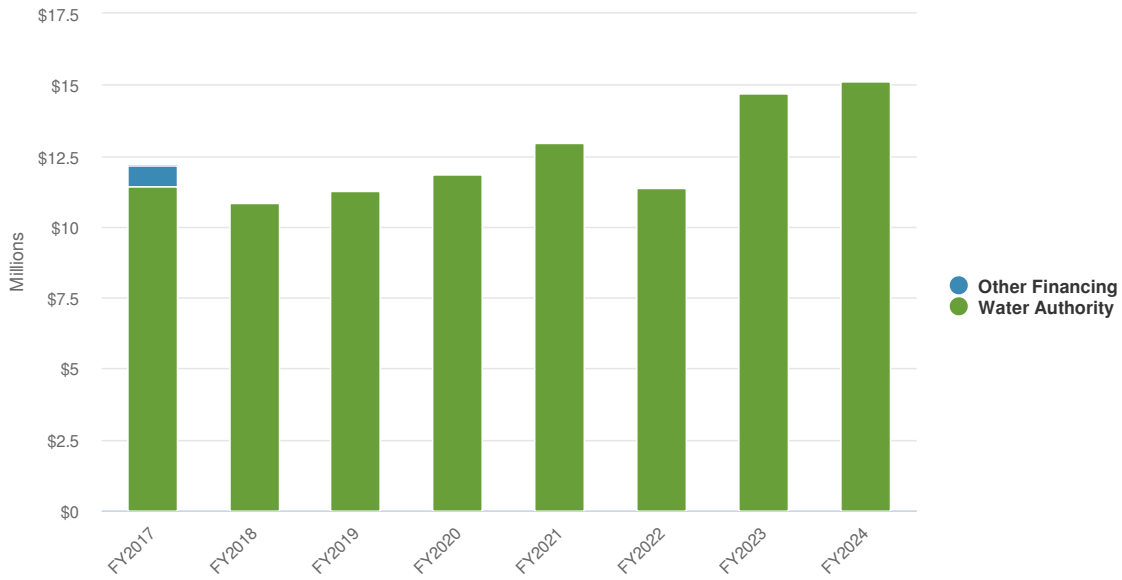


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Licenses and Permits	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Water Authority	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Intergovernmental Revenues	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Authority	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
Water Authority	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
Investment Income	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$375,100.00
Water Authority	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$375,100.00
Misc Revenue	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Water Authority	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Revenue Source:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$427,740.00

Revenue by Department

The Water Authority Operation - Fund 507 fund's expenditures for 2022, 2023, and 2024 are as follows: \$11,387,584 in 2022, \$14,682,260 in 2023, and \$15,110,000 in 2024. This represents a decrease of 0% in 2022, an increase of 29% in 2023, and an increase of 3% in 2024.

Budgeted and Historical 2024 Revenue by Department



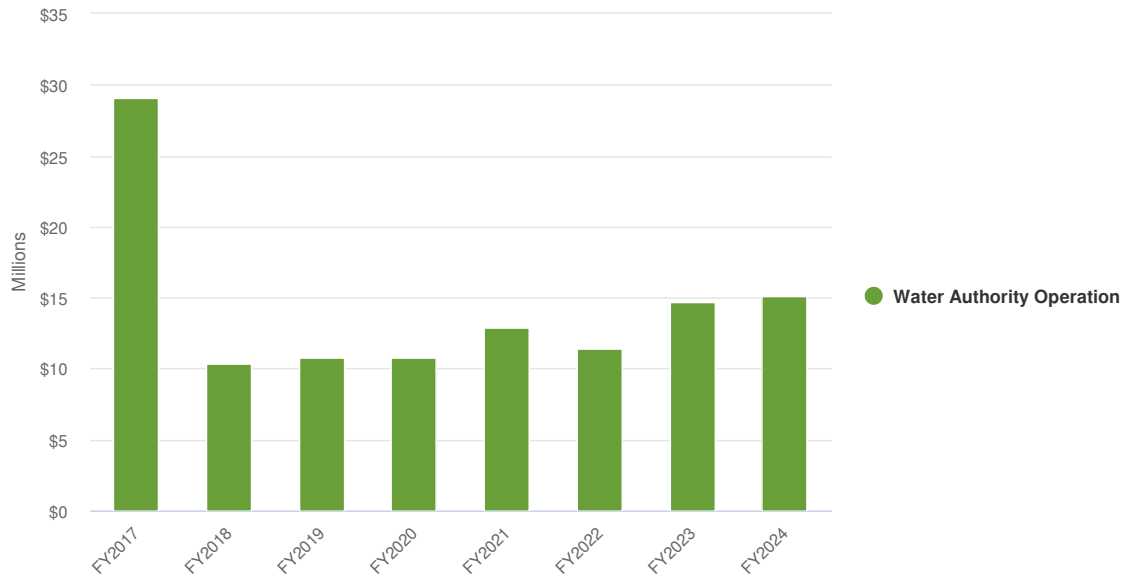
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Water Authority					
Investment Income					
INTEREST INCOME UNRESTRI	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$375,000.00
INTEREST INCOME UNRESTRI	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$0.00
INTEREST INCOME - RESTRI	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Investment Income:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$375,100.00
Licenses and Permits					
WATER USE PERMITS - HYDR	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Licenses and Permits:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Charges for Services					
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$174,690.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$5,000.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
WHOLESALE WATER - LOGANV	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	-\$85,000.00
WHOLESALE WATER - SOCIETY	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$90,000.00
WHOLESALE WATER - JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	-\$3,000.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	-\$207,750.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$10,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00
W G Sewer Surcharge Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
Checking Fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Total Charges for Services:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
Misc Revenue					
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Misc Revenue:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Water Authority:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$427,740.00
Total Revenue:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$427,740.00

Expenditures by Fund

The Water Authority Operation - Fund 507 fund's expenditures for 2022, 2023, and 2024 are as follows. In 2022, expenditures totaled \$11,387,584. This increased to \$14,682,260 in 2023, a 29% increase. The upcoming 2024 budget will see a further 3% increase to \$15,110,000.

Budgeted and Historical 2024 Expenditures by Fund

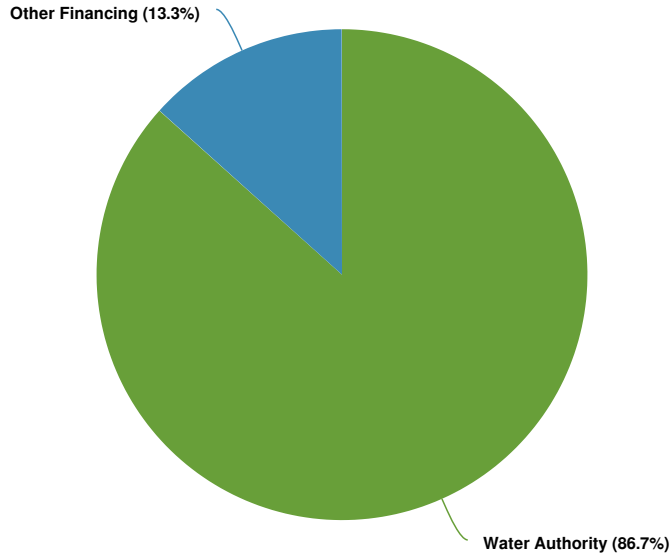


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Water Authority Operation	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$427,740.00
Total Water Authority Operation:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$427,740.00

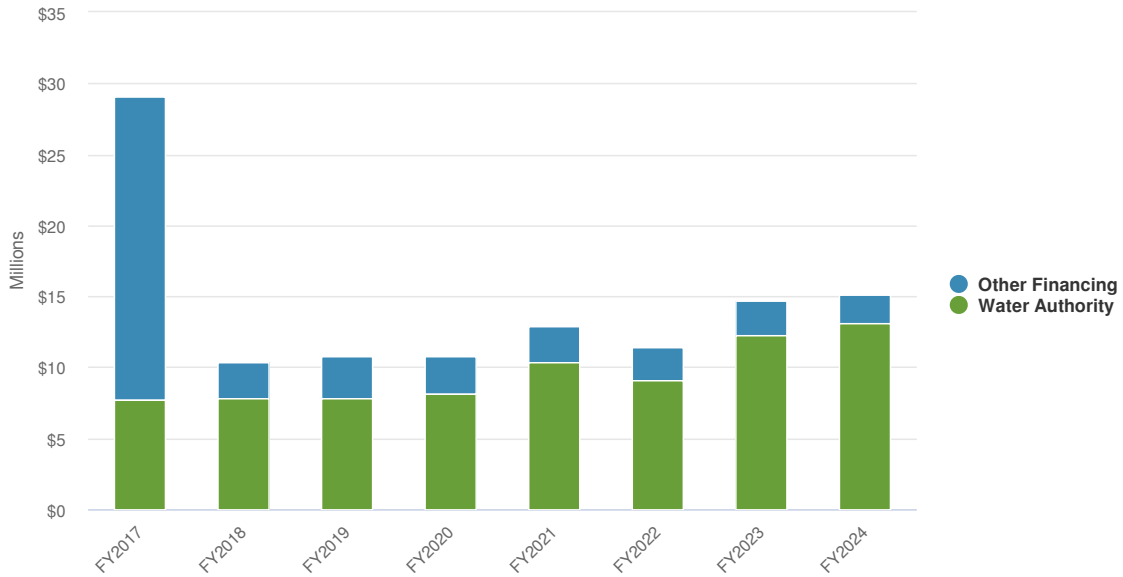
Expenditures by Function

The Walton County Water Authority Operation - Fund 507 saw a decrease in expenditures from \$9,076,829 in 2022 to \$12,288,173 in 2023, representing a 35% increase. This trend will continue in 2024, with expenditures increasing 7% to \$13,093,021. Other Financing expenditures decreased in 2022 to \$2,310,755 and increased in 2023 to \$2,394,087, but are projected to decrease 16% to \$2,016,979 in 2024.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

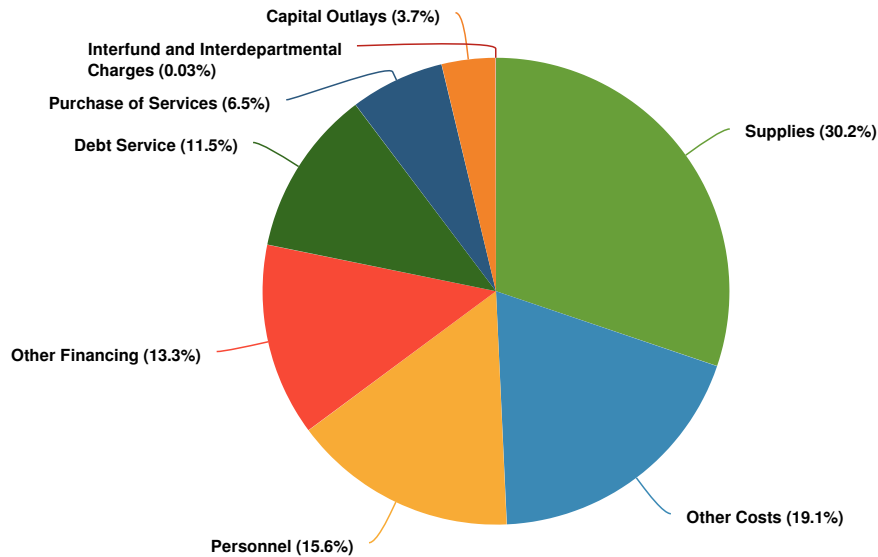


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Water Authority	\$10,371,919.00	\$9,076,829.00	\$12,288,173.00	\$13,093,021.00	\$804,848.00
Personnel	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	-\$66,721.00
Purchase of Services	\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	-\$186,973.00
Supplies	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	-\$546,088.00
Capital Outlays	\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$319,000.00
Interfund and Interdepartmental Charges	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Other Costs	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$1,727,796.00
Debt Service	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	-\$442,166.00
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Expenditures:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$427,740.00

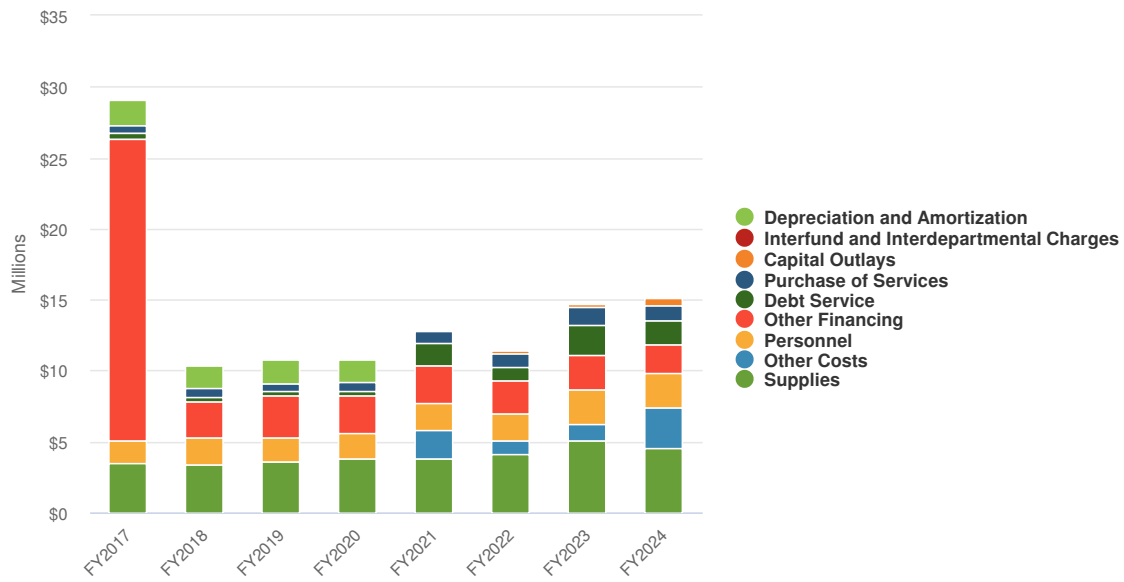
Expenditures by Expense Type

The Water Authority Operation - Fund 507 in Walton County, GA has seen changes in its expenditures by type over the past three years. Supplies expenditures decreased from \$4,097,413 in 2022 to \$4,563,650 in 2024, a decrease of 11%. Other Costs expenditures increased from \$930,000 in 2022 to \$2,880,796 in 2024, a jump of 150%. Personnel expenditures increased from \$2,000,718 in 2022 to \$2,420,951 in 2023, a 21% increase, but will decrease by 3% to \$2,354,230 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Water Authority					
Regular employees	\$308,217.00	\$307,848.00	\$348,427.00	\$380,935.00	\$32,508.00
Overtime	\$22,448.00	\$0.00	\$0.00	\$0.00	\$0.00
Group insurance	\$84,083.00	\$97,982.00	\$117,506.00	\$117,506.00	\$0.00
FICA contributions	\$20,622.00	\$19,228.00	\$21,755.00	\$23,783.00	\$2,028.00
Medicare	\$4,823.00	\$4,497.00	\$5,088.00	\$5,562.00	\$474.00
DEFINED CONTRIBUTION	\$47,094.00	\$40,134.00	\$45,419.00	\$49,654.00	\$4,235.00
Workers compensation	\$1,859.00	\$1,584.00	\$1,137.00	\$1,310.00	\$173.00
LONGEVITY	\$1,945.00	\$2,275.00	\$2,465.00	\$2,655.00	\$190.00
Regular employees	\$638,304.00	\$669,271.00	\$807,992.00	\$1,047,852.00	\$239,860.00
Overtime	\$97,500.00	\$119,948.00	\$126,646.00	\$142,812.00	\$16,166.00
Group insurance	\$149,249.00	\$197,159.00	\$277,612.00	\$327,899.00	\$50,287.00
FICA contributions	\$46,161.00	\$49,381.00	\$58,415.00	\$74,504.00	\$16,089.00
Medicare	\$10,796.00	\$11,549.00	\$13,662.00	\$17,424.00	\$3,762.00
DEFINED CONTRIBUTION	\$97,917.00	\$93,365.00	\$111,748.00	\$143,912.00	\$32,164.00
Workers compensation	\$2,314.00	\$2,353.00	\$5,225.00	\$7,402.00	\$2,177.00
LONGEVITY	\$6,700.00	\$7,250.00	\$7,540.00	\$11,020.00	\$3,480.00
Regular employees	\$190,920.00	\$190,928.00	\$259,122.00	\$0.00	-\$259,122.00
Overtime	\$91,126.00	\$91,126.00	\$91,126.00	\$0.00	-\$91,126.00
Group insurance	\$33,173.00	\$39,130.00	\$50,287.00	\$0.00	-\$50,287.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
FICA contributions	\$17,517.00	\$17,672.00	\$21,910.00	\$0.00	-\$21,910.00
Medicare	\$4,097.00	\$4,133.00	\$5,124.00	\$0.00	-\$5,124.00
DEFINED CONTRIBUTION	\$29,076.00	\$29,526.00	\$38,399.00	\$0.00	-\$38,399.00
Workers compensation	\$1,648.00	\$1,404.00	\$1,201.00	\$0.00	-\$1,201.00
LONGEVITY	\$2,520.00	\$2,975.00	\$3,145.00	\$0.00	-\$3,145.00
Total Water Authority:	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	-\$66,721.00
Total Personnel:	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	-\$66,721.00
Purchase of Services					
Water Authority					
Legal	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Auditing & accounting	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Lawn care	\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$1,000.00
Repairs and maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - Public Buildings	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
R & M - Service agreemnt	\$23,120.00	\$28,120.00	\$28,120.00	\$28,390.00	\$270.00
SERVICE AGREEMENTS - BLD	\$3,100.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00
Insurance	\$45,600.00	\$47,880.00	\$52,189.00	\$69,767.00	\$17,578.00
Communications	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$0.00
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$6,000.00	\$6,000.00	\$6,000.00	\$2,000.00	-\$4,000.00
INTEREST,PENALTY,BANK FE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Education and training	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Engineering	\$30,000.00	\$50,000.00	\$70,000.00	\$70,000.00	\$0.00
WATER LAB FEES	\$34,000.00	\$44,000.00	\$44,000.00	\$42,000.00	-\$2,000.00
LOCATE EXPENSE	\$15,000.00	\$20,000.00	\$20,000.00	\$10,000.00	-\$10,000.00
Disposal of garbage	\$12,000.00	\$10,000.00	\$15,000.00	\$18,000.00	\$3,000.00
Repairs and maintenance	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	-\$1,000.00
R & M - vehicles	\$4,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00
R & M - Public Buildings	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - equipment repair	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
R&M - TANK & WELL	\$120,000.00	\$120,000.00	\$290,000.00	\$180,000.00	-\$110,000.00
R&M - TELEMETRIC	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
R&M LANDSCAPE/ROAD & ROW	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00
R&M PUMP & VALVE	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00
R&M - RADIO / ELECTRONIC	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Grounds maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,540.00	\$540.00
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Insurance	\$22,800.00	\$23,940.00	\$26,095.00	\$34,884.00	\$8,789.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Communications	\$73,000.00	\$75,000.00	\$70,000.00	\$65,000.00	-\$5,000.00
Printing and binding	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
UTILITY BILLING OUTSOURC	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$5,000.00
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Dues and fees	\$24,000.00	\$30,000.00	\$26,000.00	\$26,000.00	\$0.00
INTEREST,PENALTY,BANK FE	\$45,000.00	\$55,000.00	\$55,000.00	\$40,000.00	-\$15,000.00
CREDIT CARD FEES	\$55,000.00	\$85,000.00	\$85,000.00	\$90,000.00	\$5,000.00
Education and training	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Contract labor	\$85,000.00	\$100,000.00	\$200,000.00	\$120,000.00	-\$80,000.00
SERVICES-UNIFORM CLEANIN	\$10,000.00	\$8,000.00	\$8,000.00	\$0.00	-\$8,000.00
Communications	\$500.00	\$650.00	\$650.00	\$0.00	-\$650.00
Total Water Authority:	\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	-\$186,973.00
Total Purchase of Services:	\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	-\$186,973.00
Supplies					
Water Authority					
Gen. supplies / material	\$18,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$2,000.00
GEN SUPPLIES-- JANITORIA	\$8,200.00	\$8,200.00	\$8,200.00	\$8,692.00	\$492.00
BUILDING MATERIALS	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	-\$5,000.00
Energy	\$25,000.00	\$25,000.00	\$23,000.00	\$23,000.00	\$0.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	\$500.00	\$500.00	\$1,000.00	\$3,000.00	\$2,000.00
Gen. supplies / material	\$700,000.00	\$700,000.00	\$850,000.00	\$1,100,000.00	\$250,000.00
Energy	\$307,200.00	\$307,200.00	\$420,000.00	\$420,000.00	\$0.00
W G Utility Sewerage	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Gasoline / diesel	\$99,109.00	\$85,513.00	\$115,550.00	\$98,208.00	-\$17,342.00
Books & periodicals	\$500.00	\$500.00	\$250.00	\$250.00	\$0.00
SEWER PURCHASED - MONROE	\$15,000.00	\$20,000.00	\$17,000.00	\$18,000.00	\$1,000.00
WATER PURCHASE - NEWTON	\$2,300,000.00	\$2,600,000.00	\$3,250,238.00	\$2,500,000.00	-\$750,238.00
WATER PURCHASE - MONROE	\$109,000.00	\$80,000.00	\$130,000.00	\$20,000.00	-\$110,000.00
WATER PURCHASE - GWINNET	\$4,000.00	\$4,000.00	\$5,000.00	\$140,000.00	\$135,000.00
WATER PURCHASE - OCONEE	\$120,000.00	\$120,000.00	\$150,000.00	\$80,000.00	-\$70,000.00
Small equipment	\$6,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$2,000.00
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	\$8,000.00	\$4,000.00
OTHER- UNIFORMS PURCHASE	\$6,000.00	\$6,000.00	\$8,000.00	\$17,500.00	\$9,500.00
Vehicle/ equipment parts	\$44,012.00	\$50,000.00	\$50,000.00	\$60,000.00	\$10,000.00
Gen. supplies / material	\$60,000.00	\$30,000.00	\$20,000.00	\$0.00	-\$20,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
SMALL HAND TOOLS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00
Total Water Authority:	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	-\$546,088.00
Total Supplies:	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	-\$546,088.00
Capital Outlays					
Water Authority					
Site Improvements*	\$0.00	\$0.00	\$6,800.00	\$36,800.00	\$30,000.00
Vehicles	\$110,988.00	\$96,000.00	\$106,000.00	\$260,000.00	\$154,000.00
External acq application	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$105,000.00	\$130,000.00	\$265,000.00	\$135,000.00
Total Water Authority:	\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$319,000.00
Total Capital Outlays:	\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$319,000.00
Interfund and Interdepartmental Charges					
Water Authority					
Claims	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Total Water Authority:	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Total Interfund and Interdepartmental Charges:	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Other Costs					
Water Authority					
Bad debts	\$24,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
CONTINGENCY	\$1,957,737.00	\$900,000.00	\$1,123,000.00	\$2,850,796.00	\$1,727,796.00
Total Water Authority:	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$1,727,796.00
Total Other Costs:	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$1,727,796.00
Debt Service					
Water Authority					
2013 BONDS PRINCIPAL	\$865,000.00	\$865,000.00	\$1,982,868.00	\$1,560,000.00	-\$422,868.00
2016 BONDS PRINCIPAL	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 BONDS INTEREST	\$290,244.00	\$88,408.00	\$197,562.00	\$163,020.00	-\$34,542.00
2016 B BONDS INTEREST	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$15,244.00	\$15,244.00
Fiscal agent's fees	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Water Authority:	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	-\$442,166.00
Total Debt Service:	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	-\$442,166.00
Other Financing					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other Financing					
OP TRXFR OUT TO HLC FUND	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Expense Objects:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$427,740.00

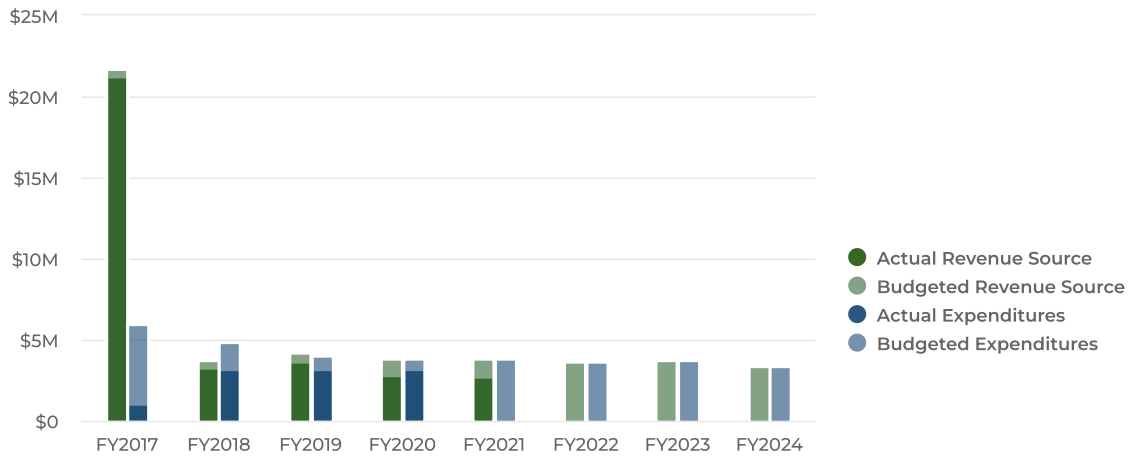


HLC Reservoir - Fund 508

Summary

Walton County is projecting \$3.39M of revenue in FY2024, which represents a 10.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 10.6% or \$402.17K to \$3.39M in FY2024.

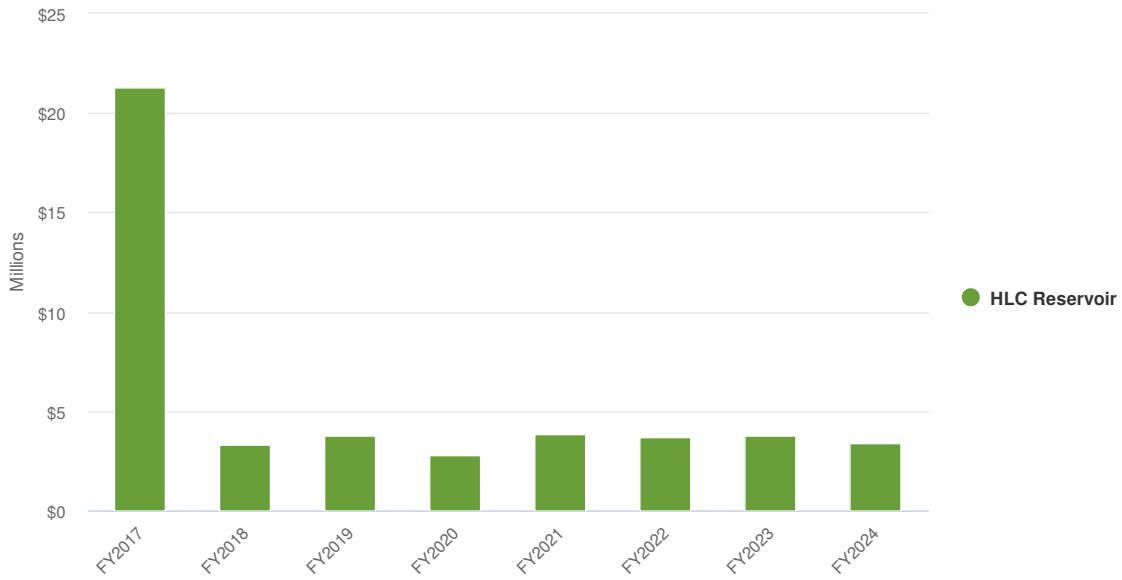
Walton County, GA HLC Reservoir - Fund 508 fund budget has seen some changes over the past two years and is projected to continue to change in 2024. In 2022, revenues were budgeted to be \$3,711,099, a decrease of 4%, and expenditures were budgeted to be \$3,711,099, also a decrease of 4%. In 2023, revenues were budgeted to be \$3,797,051, an increase of 2%, and expenditures were budgeted to be \$3,797,051, an increase of 2%. Looking ahead to 2024, revenues are projected to be \$3,394,881, a decrease of 11%, and expenditures are projected to be \$3,394,881, a decrease of 11%.



Revenue by Fund

The HLC Reservoir - Fund 508 fund's revenues have seen a slight increase in 2023, rising by 2% to \$3,797,051. However, 2024's budget will see a decrease of 11%, bringing the total to \$3,394,881. This is a decrease from the 2022 total of \$3,711,099.

Budgeted and Historical 2024 Revenue by Fund

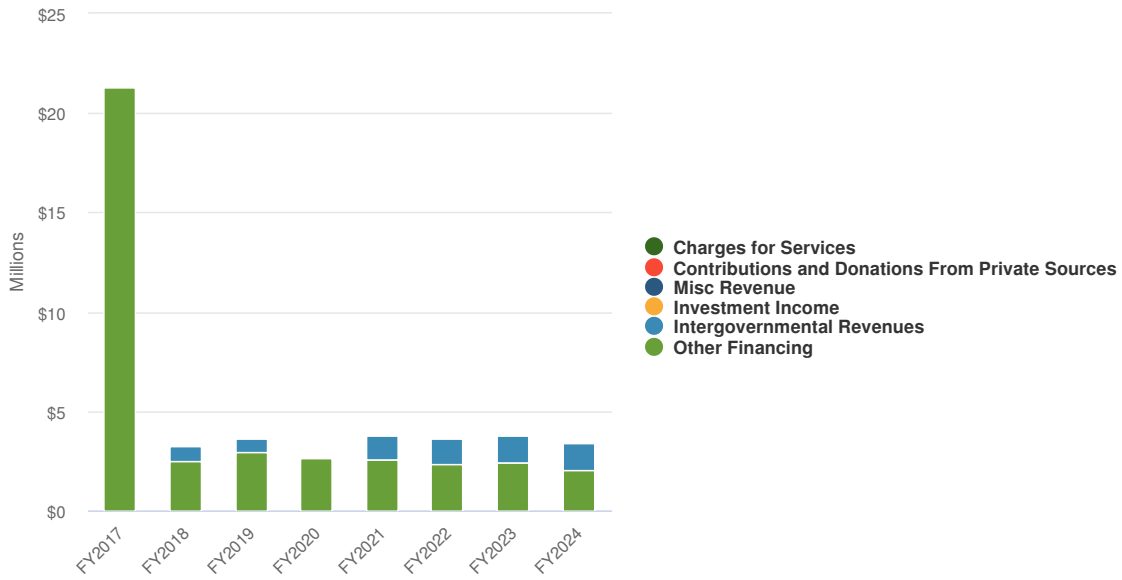


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
HLC Reservoir	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00
Total HLC Reservoir:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00

Revenues by Source

The HLC Reservoir - Fund 508 fund's revenues from Other Financing, Intergovernmental Revenues, and Investment Income decreased in 2022, increased in 2023, and will decrease in 2024. Other Financing revenues decreased from \$2,310,755 in 2022 to \$2,016,979 in 2024, a decrease of 16%. Intergovernmental Revenues remained the same from 2022 to 2023, and will remain the same in 2024 at \$1,347,902. Investment Income decreased from \$31,057 in 2022 to \$30,000 in 2024, a decrease of 3%.

Budgeted and Historical 2024 Revenues by Source

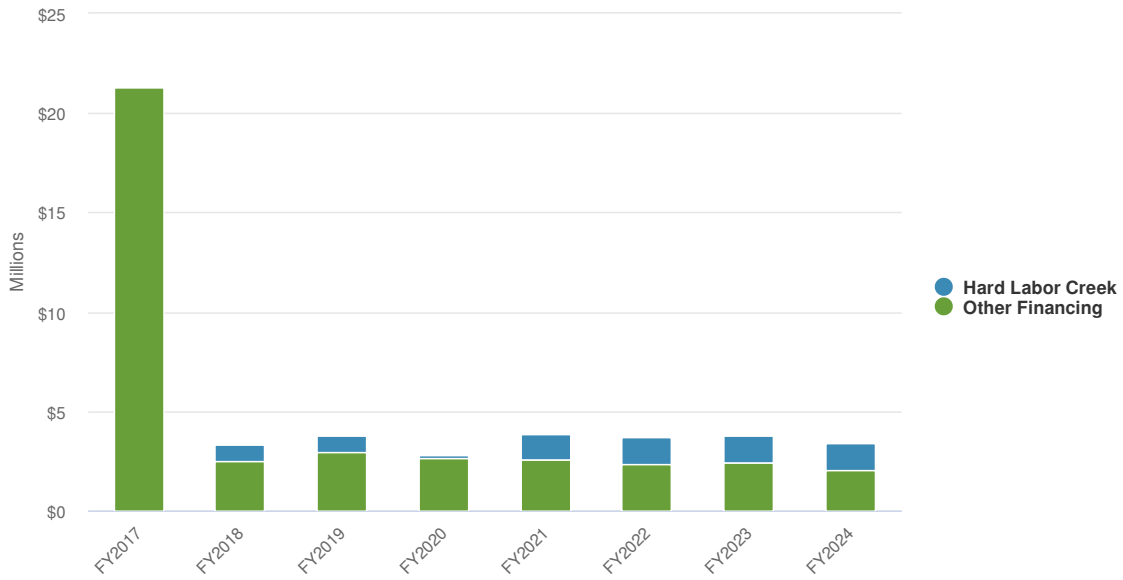


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Intergovernmental Revenues	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Hard Labor Creek	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Charges for Services	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Hard Labor Creek	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Investment Income	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
Hard Labor Creek	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Revenue Source:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00

Revenue by Department

Walton County's HLC Reservoir - Fund 508 fund expenditures for 2022, 2023, and 2024 show a slight shift in spending. Other Financing expenditures decreased from \$2,310,755 in 2022 to \$2,016,979 in 2024, a decrease of 16%. Hard Labor Creek expenditures decreased from \$1,400,344 in 2022 to \$1,377,902 in 2024, a decrease of 2%.

Budgeted and Historical 2024 Revenue by Department



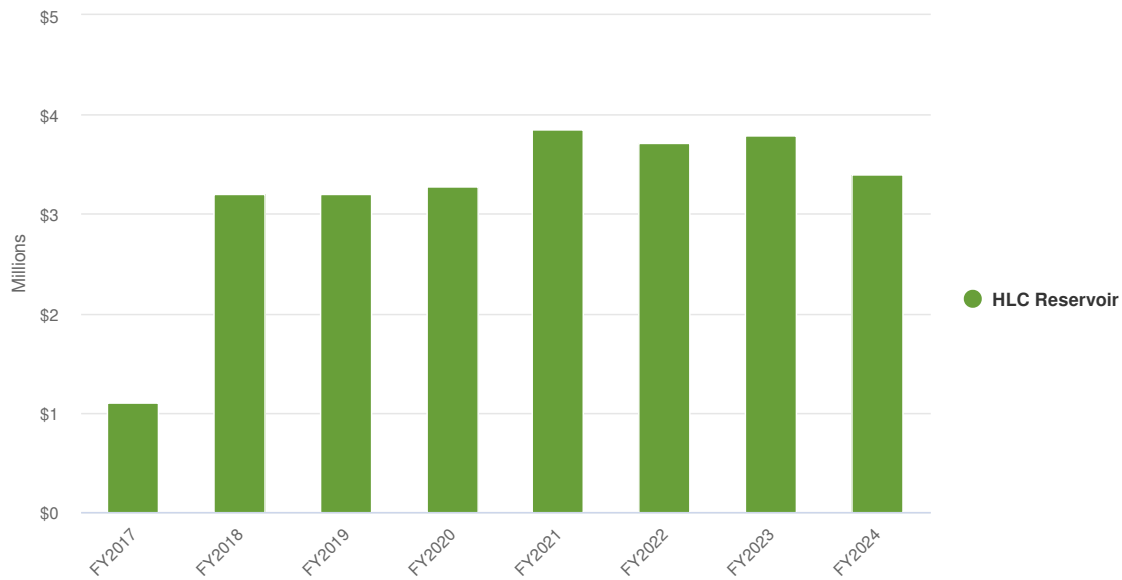
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Hard Labor Creek					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Total Intergovernmental Revenues:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Charges for Services					
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Total Charges for Services:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Investment Income					
INTERST--WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00
INTEREST--OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	-\$4,052.00
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	-\$10.00
Total Investment Income:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
Total Hard Labor Creek:	\$1,272,588.00	\$1,400,344.00	\$1,402,964.00	\$1,377,902.00	-\$25,062.00
Other Financing					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other Financing					
OP TRXFR IN FRM WATER DE	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Revenue:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00

Expenditures by Fund

The HLC Reservoir - Fund 508 fund saw a slight increase in spending in 2023, rising 2% to \$3,797,051. However, the upcoming 2024 budget year will see a decrease of 11%, bringing the total expenditure to \$3,394,881. This is a decrease from the 2022 total of \$3,711,099.

Budgeted and Historical 2024 Expenditures by Fund

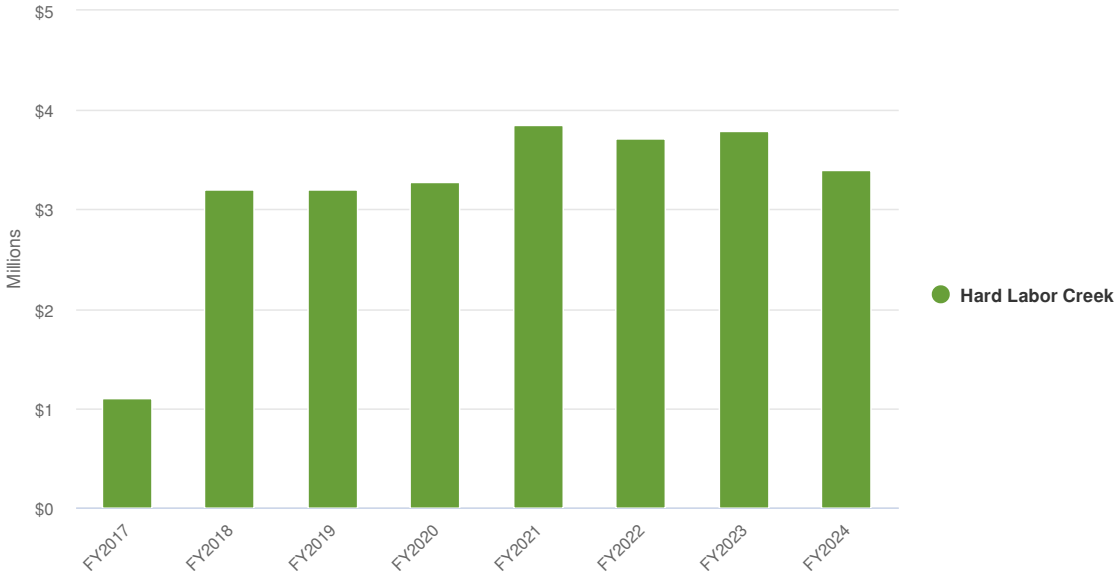


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
HLC Reservoir	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00
Total HLC Reservoir:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00

Expenditures by Function

The HLC Reservoir - Fund 508 fund's expenditures by function for 2022, 2023, and 2024 in Walton County, GA have seen changes. In 2022, expenditures totaled \$3,711,099. This increased by 2% in 2023 to \$3,797,051. The upcoming 2024 budget year will see a decrease of 11% to \$3,394,881.

Budgeted and Historical Expenditures by Function

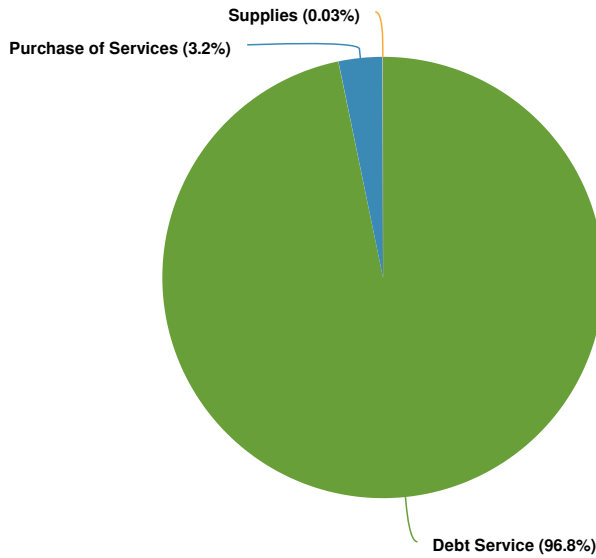


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Hard Labor Creek	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00
Purchase of Services	\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$22,000.00
Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	-\$1,500.00
Debt Service	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	-\$422,670.00
Total Expenditures:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00

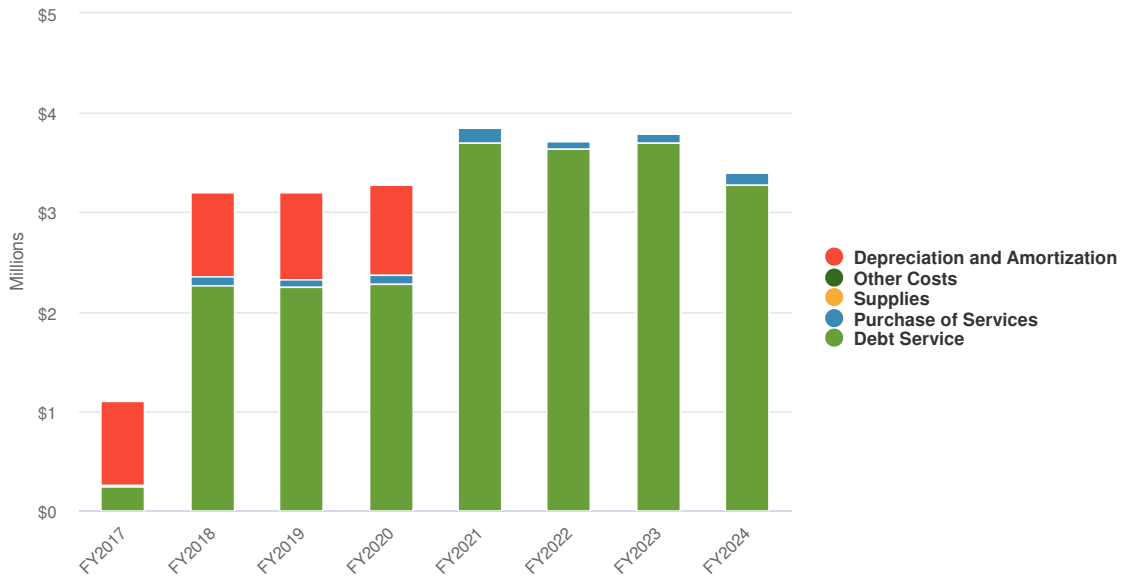
Expenditures by Expense Type

The HLC Reservoir - Fund 508 in Walton County, GA has seen changes in its top three expenditure categories for the 2022, 2023, and 2024 budget years. Debt Service expenditures decreased 0% to \$3,638,355 in 2022, increased 2% to \$3,707,551 in 2023, and will decrease 11% to \$3,284,881 in 2024. Purchase of Services expenditures decreased 0% to \$70,244 in 2022, increased 24% to \$87,000 in 2023, and will increase 25% to \$109,000 in 2024. Supplies expenditures decreased 0% to \$2,500 in 2022, stayed the same in 2023, and will decrease 60% to \$1,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Hard Labor Creek					
Consulting/CONTRACTED SV	\$25,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$30,000.00
Engineering	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Disposal of garbage	\$800.00	\$800.00	\$1,000.00	\$0.00	-\$1,000.00
Repairs and maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - equipment repair	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
Ins - Property	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
Contract labor	\$72,100.00	\$25,944.00	\$40,000.00	\$33,000.00	-\$7,000.00
Total Hard Labor Creek:	\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$22,000.00
Total Purchase of Services:	\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$22,000.00
Supplies					
Hard Labor Creek					
Gen. supplies / material	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	-\$1,500.00
Total Hard Labor Creek:	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	-\$1,500.00
Total Supplies:	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	-\$1,500.00
Debt Service					
Hard Labor Creek					
2016A HLC BONDS PRINCIPA	\$990,000.00	\$1,145,000.00	\$1,200,000.00	\$1,265,000.00	\$65,000.00
2015 OC HLC BONDS PRINC	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
2016 OC HLC BONDS - PRIN	\$475,000.00	\$530,000.00	\$560,000.00	\$585,000.00	\$25,000.00
INTEREST EXP - WALTON	\$1,490,750.00	\$1,288,188.00	\$1,288,188.00	\$804,112.00	-\$484,076.00
INTEREST EXP - OCONEE	\$715,538.00	\$648,017.00	\$632,213.00	\$603,619.00	-\$28,594.00
Fiscal agent's fees	\$8,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00
Total Hard Labor Creek:	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	-\$422,670.00
Total Debt Service:	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	-\$422,670.00
Total Expense Objects:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	-\$402,170.00

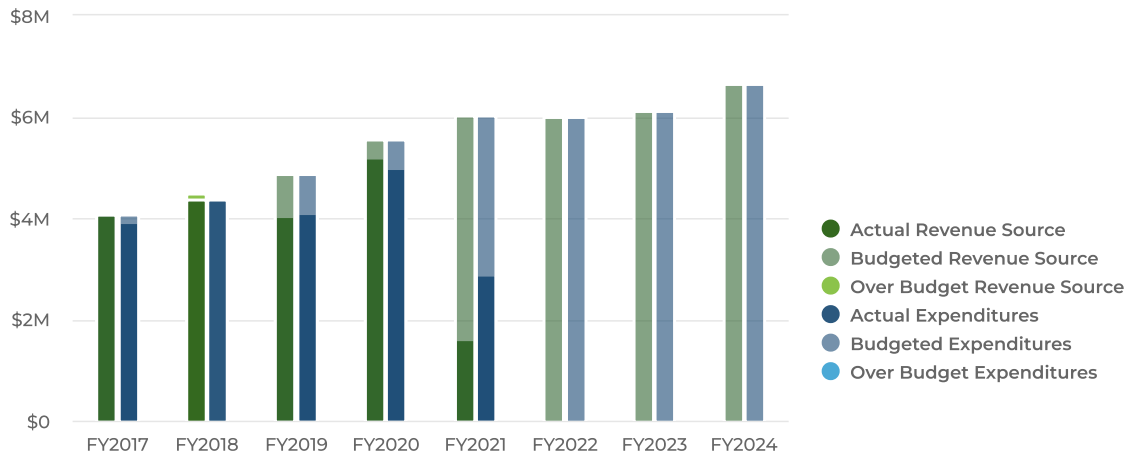


EMS Fund - Fund 531

Summary

Walton County is projecting \$6.66M of revenue in FY2024, which represents a 8.7% increase over the prior year. Budgeted expenditures are projected to increase by 8.7% or \$534.89K to \$6.66M in FY2024.

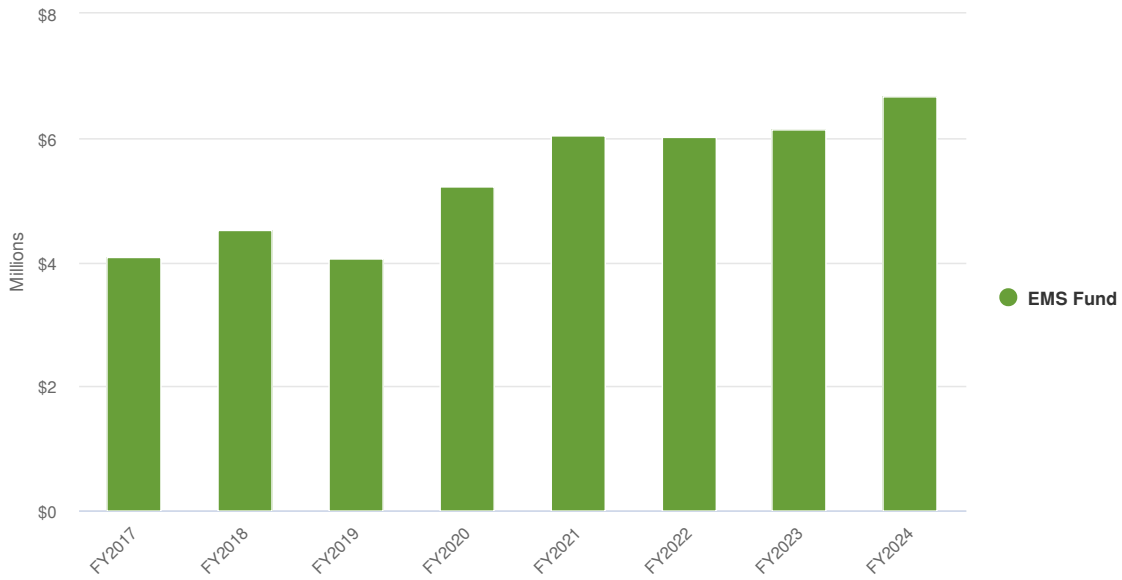
Walton County, GA EMS Fund - Fund 531 fund budget has seen some changes over the past two years and is projected to continue to grow in 2024. In 2022, the budgeted revenues were \$6,010,927 and expenditures were \$6,010,927. This represented a 1% decrease from the previous year. In 2023, the budgeted revenues were \$6,128,088, representing a 2% increase from the previous year. Expenditures were also budgeted to be \$6,128,088, a 2% increase from the previous year. Looking ahead to 2024, the budgeted revenues are projected to be \$6,662,982, a 9% increase from 2023. Expenditures are also projected to be \$6,662,982, a 9% increase from 2023.



Revenue by Fund

The EMS Fund - Fund 531 revenues have seen a slight shift over the past three years. In 2022, revenues totaled \$6,010,927, a 0% change from the previous year. In 2023, revenues increased by 2% to \$6,128,088. The upcoming 2024 budget year will see a 9% increase to \$6,662,982.

Budgeted and Historical 2024 Revenue by Fund

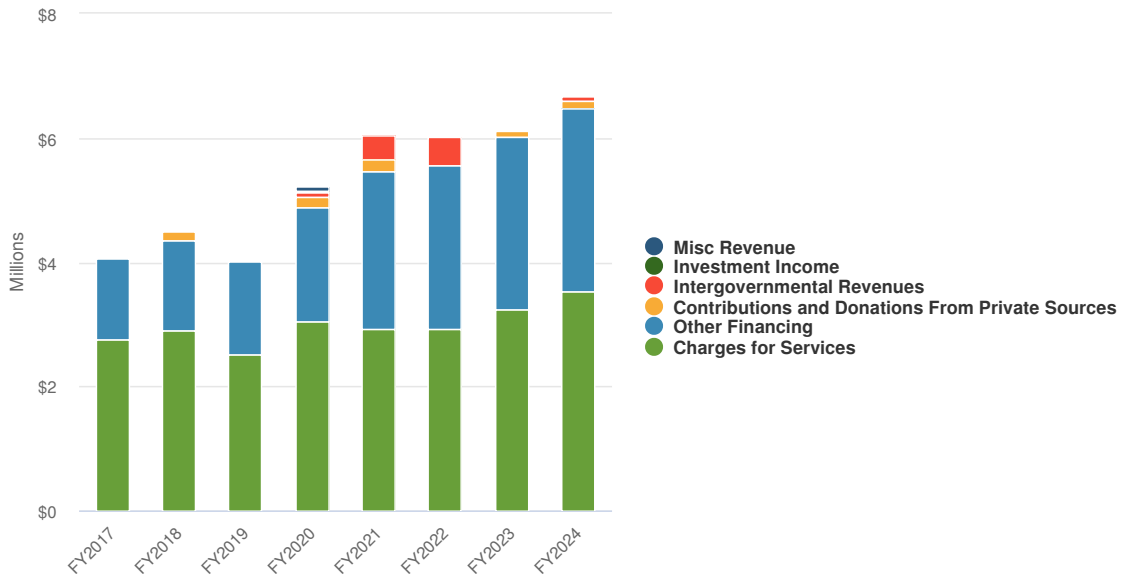


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
EMS Fund	\$6,051,583.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$534,894.00
Total EMS Fund:	\$6,051,583.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$534,894.00

Revenues by Source

The EMS Fund - Fund 531 in Walton County, GA has seen changes in its top three revenue sources over the past three years. Charges for Services revenues increased from \$2,928,600 in 2022 to \$3,238,900 in 2023, and are projected to increase again by 9% to \$3,539,500 in 2024. Other Financing revenues rose from \$2,620,027 in 2022 to \$2,782,038 in 2023, and are expected to increase by 6% to \$2,948,332 in 2024. Contributions and Donations From Private Sources revenues went from \$0 in 2022 to \$100,000 in 2023, and are projected to remain at \$100,000 in 2024.

Budgeted and Historical 2024 Revenues by Source

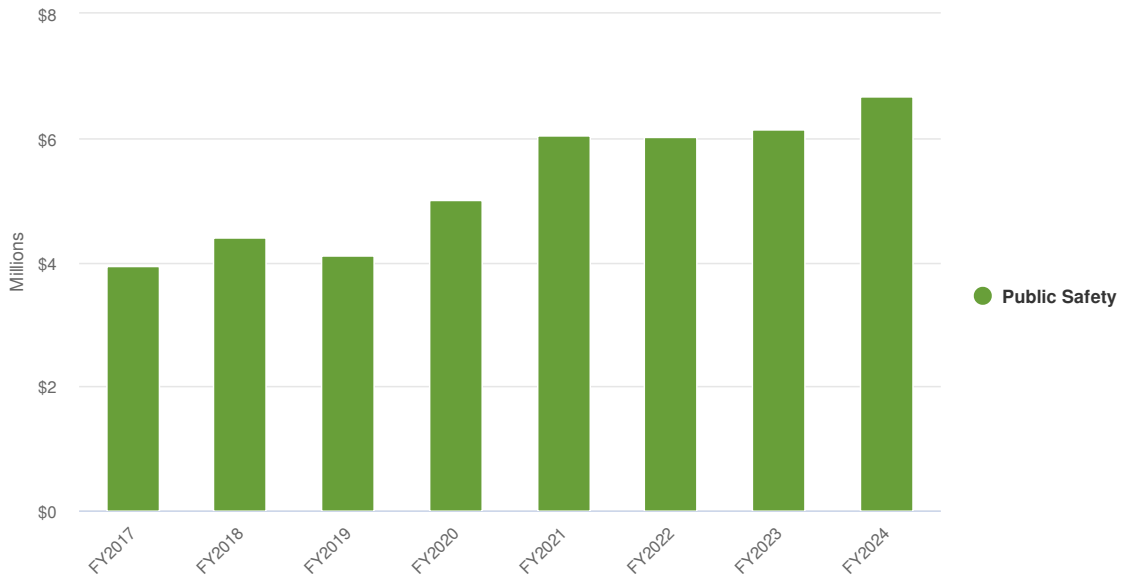


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Intergovernmental Revenues	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$68,000.00
Public Safety	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$68,000.00
Charges for Services	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$300,600.00
Public Safety	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$300,600.00
Investment Income	\$300.00	\$300.00	\$150.00	\$150.00	\$0.00
Public Safety	\$300.00	\$300.00	\$150.00	\$150.00	\$0.00
Contributions and Donations From Private Sources	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Public Safety	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Other Financing	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Other Financing	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total Revenue Source:	\$6,051,583.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$534,894.00

Expenditures by Function

The EMS Fund - Fund 531 saw a slight increase in Public Safety expenditures from 2022 to 2023, rising from \$6,010,927 to \$6,128,088. This trend will continue in the upcoming 2024 budget, with a 9% increase to \$6,662,982.

Budgeted and Historical Expenditures by Function

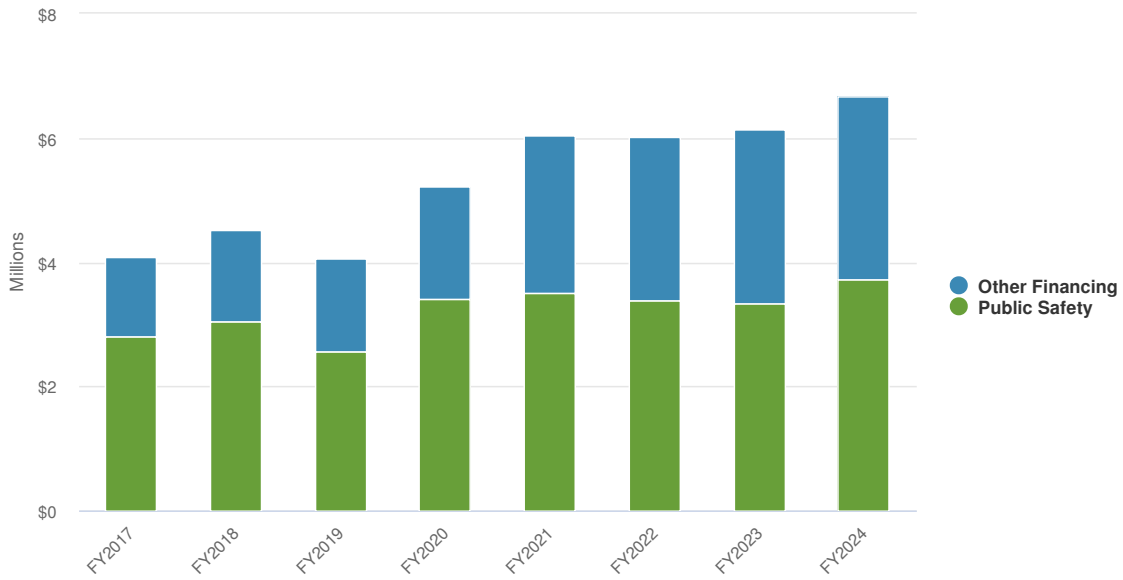


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety	\$6,051,584.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$534,894.00
Personnel	\$4,954,015.00	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$230,955.00
Purchase of Services	\$240,682.00	\$243,775.00	\$252,350.00	\$289,800.00	\$37,450.00
Supplies	\$267,501.00	\$292,935.00	\$315,864.00	\$339,353.00	\$23,489.00
Capital Outlays	\$569,025.00	\$487,000.00	\$0.00	\$243,000.00	\$243,000.00
Debt Service	\$20,361.00	\$20,361.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$6,051,584.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$534,894.00

Revenue by Department

The EMS Fund - Fund 531 fund's expenditures by source for 2022, 2023, and 2024 show a slight decrease in Public Safety expenditures from \$3,390,900 in 2022 to \$3,346,050 in 2023, followed by an 11% increase to \$3,714,650 in 2024. Other Financing expenditures decreased from \$2,620,027 in 2022 to \$2,782,038 in 2023, and will increase by 6% to \$2,948,332 in 2024.

Budgeted and Historical 2024 Revenue by Department



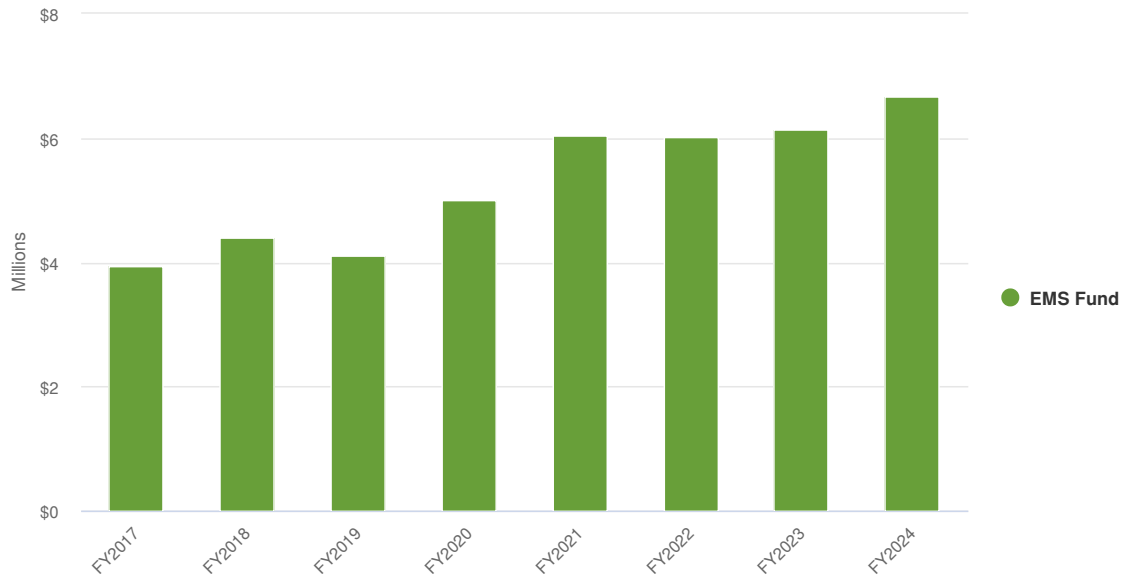
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Safety					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$8,000.00
Total Intergovernmental Revenues:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$68,000.00
Charges for Services					
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$100.00
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$300,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$500.00
Total Charges for Services:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$300,600.00
Investment Income					
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
INTEREST ON PATIENT ACCT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$300.00	\$300.00	\$150.00	\$150.00	\$0.00
Contributions and Donations From Private Sources					
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Contributions and Donations From Private Sources:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total Public Safety:	\$3,514,140.00	\$3,390,900.00	\$3,346,050.00	\$3,714,650.00	\$368,600.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total Revenue:	\$6,051,583.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$534,894.00

Expenditures by Fund

The EMS Fund - Fund 531 saw a decrease of 0% in expenditures from 2022 to 2023, from \$6,010,927 to \$6,128,088. This will be followed by an increase of 9% in 2024, bringing the total to \$6,662,982.

Budgeted and Historical 2024 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
EMS Fund					
Personnel					
Regular employees	\$2,136,148.00	\$2,167,731.00	\$2,502,476.00	\$2,749,592.00	\$247,116.00

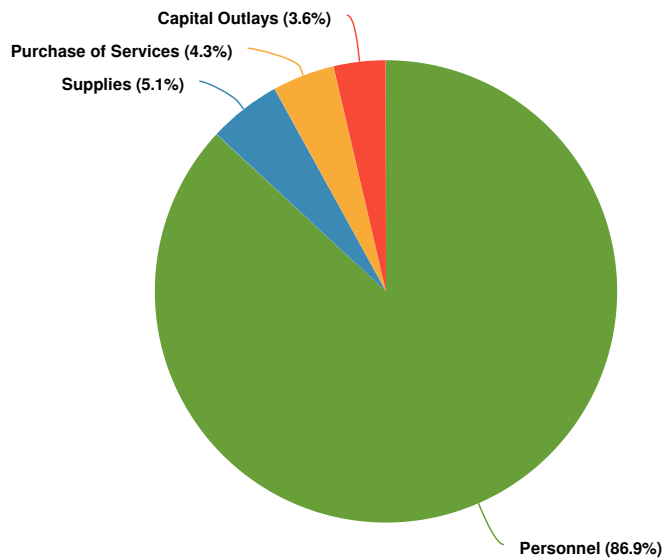
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Temporary employees	\$1,137,061.00	\$1,141,571.00	\$962,664.00	\$756,956.00	-\$205,708.00
Overtime	\$554,039.00	\$554,039.00	\$731,319.00	\$834,624.00	\$103,305.00
Group insurance	\$473,532.00	\$466,203.00	\$624,535.00	\$668,729.00	\$44,194.00
FICA contributions	\$238,027.00	\$239,996.00	\$276,410.00	\$269,735.00	-\$6,675.00
Medicare	\$55,668.00	\$56,128.00	\$62,717.00	\$63,083.00	\$366.00
DEFINED CONTRIBUTION	\$320,972.00	\$309,885.00	\$362,313.00	\$399,647.00	\$37,334.00
Workers compensation	\$31,183.00	\$23,743.00	\$28,930.00	\$39,078.00	\$10,148.00
LONGEVITY	\$7,385.00	\$7,560.00	\$8,510.00	\$9,385.00	\$875.00
Total Personnel:	\$4,954,015.00	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$230,955.00
Purchase of Services					
COLLECTION FEES-BAD DEBT	\$7,725.00	\$7,725.00	\$8,500.00	\$8,500.00	\$0.00
R & M - vehicles	\$4,600.00	\$9,200.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings	\$2,355.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
R & M - Service agreemnt	\$11,000.00	\$11,000.00	\$12,500.00	\$16,700.00	\$4,200.00
Rental of equip/vehicles	\$7,200.00	\$8,000.00	\$8,500.00	\$8,500.00	\$0.00
Communications	\$14,052.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Printing and binding	\$500.00	\$600.00	\$600.00	\$600.00	\$0.00
Travel	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	-\$500.00
Education and training	\$11,250.00	\$11,250.00	\$11,250.00	\$10,000.00	-\$1,250.00
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
Contract labor	\$160,000.00	\$160,000.00	\$165,000.00	\$200,000.00	\$35,000.00
Total Purchase of Services:	\$240,682.00	\$243,775.00	\$252,350.00	\$289,800.00	\$37,450.00
Supplies					
Gen. supplies / material	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00	-\$500.00
STATE EMERGENCY SUPPLIES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
MEDICAL SUPPLIES	\$68,000.00	\$68,000.00	\$88,000.00	\$89,000.00	\$1,000.00
Gasoline / diesel	\$76,241.00	\$83,535.00	\$101,474.00	\$113,246.00	\$11,772.00
Books & periodicals	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
Small equipment	\$45,360.00	\$30,000.00	\$37,090.00	\$42,507.00	\$5,417.00
OTHER- UNIFORMS PURCHASE	\$10,000.00	\$10,000.00	\$10,900.00	\$14,700.00	\$3,800.00
Medicine & drugs	\$25,000.00	\$25,000.00	\$26,000.00	\$28,000.00	\$2,000.00
Vehicle/ equipment parts	\$38,000.00	\$46,000.00	\$47,000.00	\$47,000.00	\$0.00
Total Supplies:	\$267,501.00	\$292,935.00	\$315,864.00	\$339,353.00	\$23,489.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Capital Outlays					
Vehicles	\$169,000.00	\$25,000.00	\$0.00	\$63,000.00	\$63,000.00
Equipment	\$400,025.00	\$462,000.00	\$0.00	\$180,000.00	\$180,000.00
Total Capital Outlays:	\$569,025.00	\$487,000.00	\$0.00	\$243,000.00	\$243,000.00
Debt Service					
Capital lease (principal)	\$20,193.00	\$20,193.00	\$0.00	\$0.00	\$0.00
Capital lease (interest)	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$20,361.00	\$20,361.00	\$0.00	\$0.00	\$0.00
Total EMS Fund:	\$6,051,584.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$534,894.00

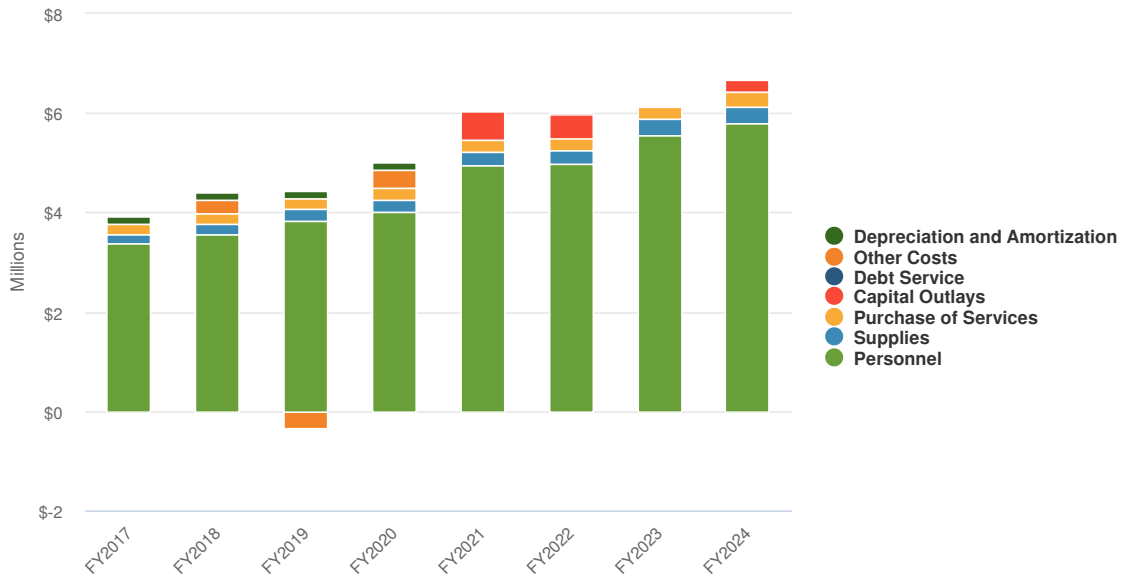
Expenditures by Expense Type

The EMS Fund - Fund 531 in Walton County, GA has seen changes in its expenditures by type over the past three years. Personnel expenditures have increased from \$4,966,856 in 2022 to \$5,559,874 in 2023 and will further increase by 4% to \$5,790,829 in 2024. Supplies expenditures have increased from \$292,935 in 2022 to \$315,864 in 2023 and will further increase by 7% to \$339,353 in 2024. Purchase of Services expenditures have increased from \$243,775 in 2022 to \$252,350 in 2023 and will further increase by 15% to \$289,800 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	\$2,136,148.00	\$2,167,731.00	\$2,502,476.00	\$2,749,592.00	\$247,116.00
Temporary employees	\$1,137,061.00	\$1,141,571.00	\$962,664.00	\$756,956.00	-\$205,708.00
Overtime	\$554,039.00	\$554,039.00	\$731,319.00	\$834,624.00	\$103,305.00
Group insurance	\$473,532.00	\$466,203.00	\$624,535.00	\$668,729.00	\$44,194.00
FICA contributions	\$238,027.00	\$239,996.00	\$276,410.00	\$269,735.00	-\$6,675.00
Medicare	\$55,668.00	\$56,128.00	\$62,717.00	\$63,083.00	\$366.00
DEFINED CONTRIBUTION	\$320,972.00	\$309,885.00	\$362,313.00	\$399,647.00	\$37,334.00
Workers compensation	\$31,183.00	\$23,743.00	\$28,930.00	\$39,078.00	\$10,148.00
LONGEVITY	\$7,385.00	\$7,560.00	\$8,510.00	\$9,385.00	\$875.00
Total Public Safety:	\$4,954,015.00	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$230,955.00
Total Personnel:	\$4,954,015.00	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$230,955.00
Purchase of Services					
Public Safety					
COLLECTION FEES-BAD DEBT	\$7,725.00	\$7,725.00	\$8,500.00	\$8,500.00	\$0.00
R & M - vehicles	\$4,600.00	\$9,200.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings	\$2,355.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - Service agreemnt	\$11,000.00	\$11,000.00	\$12,500.00	\$16,700.00	\$4,200.00
Rental of equip/vehicles	\$7,200.00	\$8,000.00	\$8,500.00	\$8,500.00	\$0.00
Communications	\$14,052.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Printing and binding	\$500.00	\$600.00	\$600.00	\$600.00	\$0.00
Travel	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	-\$500.00
Education and training	\$11,250.00	\$11,250.00	\$11,250.00	\$10,000.00	-\$1,250.00
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
Contract labor	\$160,000.00	\$160,000.00	\$165,000.00	\$200,000.00	\$35,000.00
Total Public Safety:	\$240,682.00	\$243,775.00	\$252,350.00	\$289,800.00	\$37,450.00
Total Purchase of Services:	\$240,682.00	\$243,775.00	\$252,350.00	\$289,800.00	\$37,450.00
Supplies					
Public Safety					
Gen. supplies / material	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00	-\$500.00
STATE EMERGENCY SUPPLIES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
MEDICAL SUPPLIES	\$68,000.00	\$68,000.00	\$88,000.00	\$89,000.00	\$1,000.00
Gasoline / diesel	\$76,241.00	\$83,535.00	\$101,474.00	\$113,246.00	\$11,772.00
Books & periodicals	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
Small equipment	\$45,360.00	\$30,000.00	\$37,090.00	\$42,507.00	\$5,417.00
OTHER- UNIFORMS PURCHASE	\$10,000.00	\$10,000.00	\$10,900.00	\$14,700.00	\$3,800.00
Medicine & drugs	\$25,000.00	\$25,000.00	\$26,000.00	\$28,000.00	\$2,000.00
Vehicle/ equipment parts	\$38,000.00	\$46,000.00	\$47,000.00	\$47,000.00	\$0.00
Total Public Safety:	\$267,501.00	\$292,935.00	\$315,864.00	\$339,353.00	\$23,489.00
Total Supplies:	\$267,501.00	\$292,935.00	\$315,864.00	\$339,353.00	\$23,489.00
Capital Outlays					
Public Safety					
Vehicles	\$169,000.00	\$25,000.00	\$0.00	\$63,000.00	\$63,000.00
Equipment	\$400,025.00	\$462,000.00	\$0.00	\$180,000.00	\$180,000.00
Total Public Safety:	\$569,025.00	\$487,000.00	\$0.00	\$243,000.00	\$243,000.00
Total Capital Outlays:	\$569,025.00	\$487,000.00	\$0.00	\$243,000.00	\$243,000.00
Debt Service					
Public Safety					
Capital lease (principal)	\$20,193.00	\$20,193.00	\$0.00	\$0.00	\$0.00
Capital leas (interest)	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Public Safety:	\$20,361.00	\$20,361.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$20,361.00	\$20,361.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$6,051,584.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$534,894.00

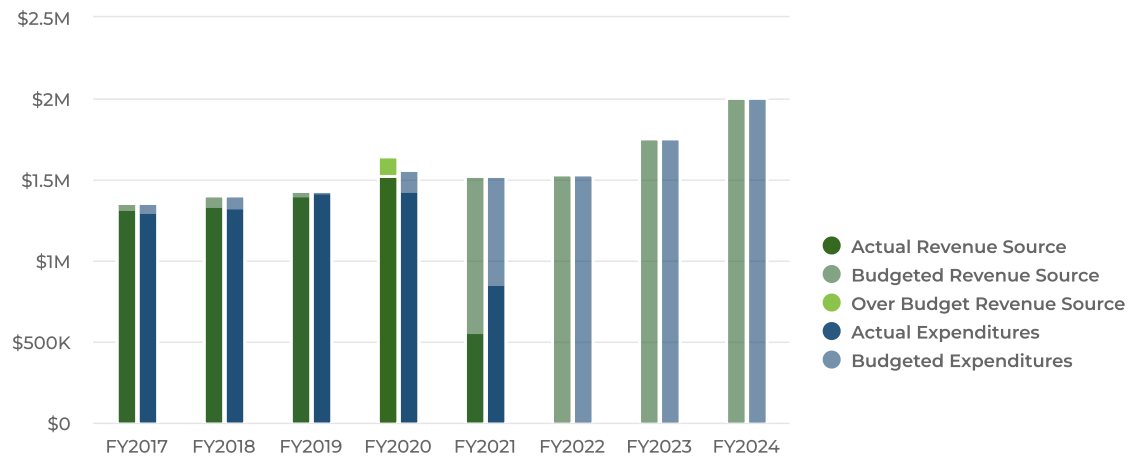


Solid Waste Fund - Fund 540

Summary

Walton County is projecting \$2.01M of revenue in FY2024, which represents a 13.9% increase over the prior year. Budgeted expenditures are projected to increase by 13.9% or \$245.08K to \$2.01M in FY2024.

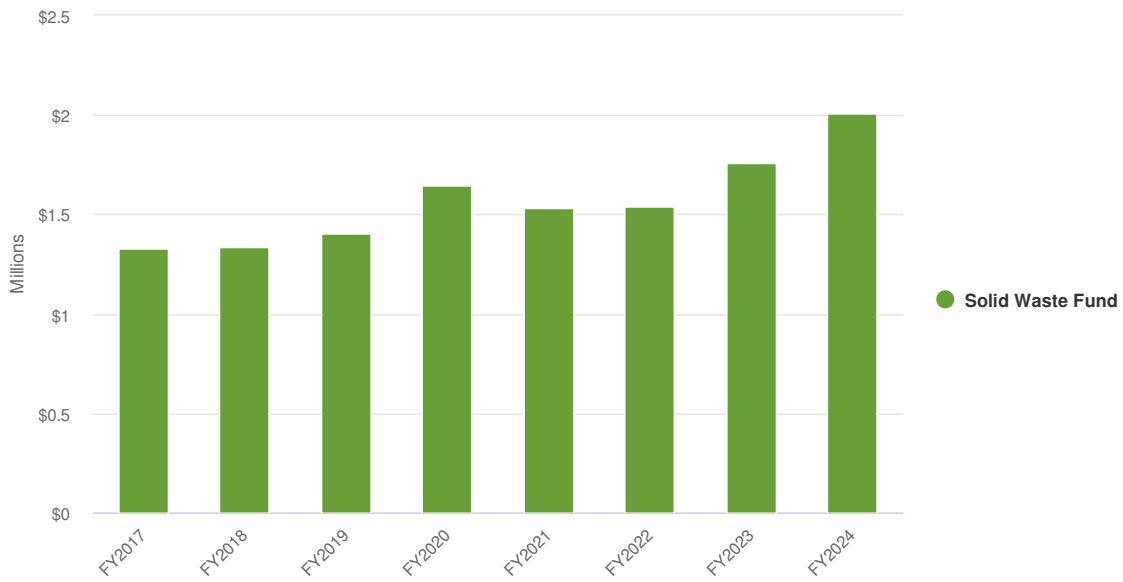
Walton County, GA Solid Waste Fund - Fund 540 fund budget has seen significant changes over the past two years and is projected to continue to grow in 2024. In 2022, the budgeted revenues and expenditures were both \$1,541,096, representing a 1% increase from the previous year. In 2023, the budgeted revenues and expenditures both increased to \$1,762,311, a 14% increase from the previous year. Looking ahead to 2024, the budgeted revenues and expenditures are both projected to be \$2,007,386, another 14% increase from the previous year.



Revenue by Fund

The Solid Waste Fund - Fund 540 saw a decrease in revenues in 2022 to \$1,541,096, followed by a 14% increase in 2023 to \$1,762,311. In the upcoming 2024 budget, the fund is projected to increase by another 14%, bringing the total to \$2,007,386.

Budgeted and Historical 2024 Revenue by Fund

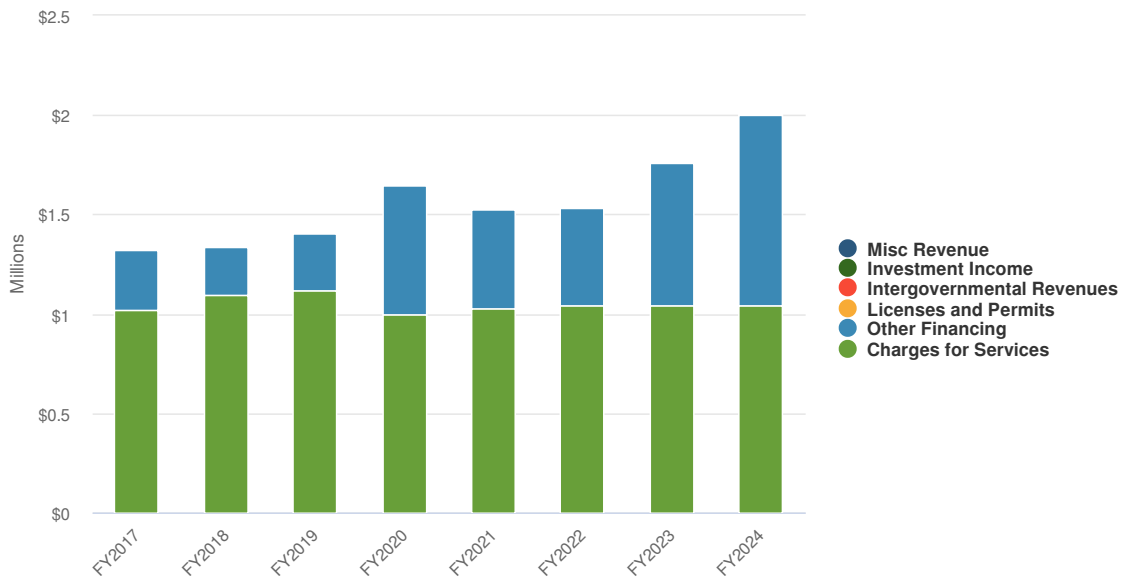


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Solid Waste Fund	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$245,075.00
Total Solid Waste Fund:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$245,075.00

Revenues by Source

The Solid Waste Fund - Fund 540 saw a few changes in revenues by source for the years 2022, 2023, and the upcoming 2024 budget year. Charges for Services revenues remained steady at \$1,045,120 for all three years. Other Financing revenues decreased in 2022 to \$496,456, then increased in 2023 to \$712,671, and will continue to rise in 2024 to \$957,746. Licenses and Permits revenues also remained steady at \$2,500 for all three years.

Budgeted and Historical 2024 Revenues by Source

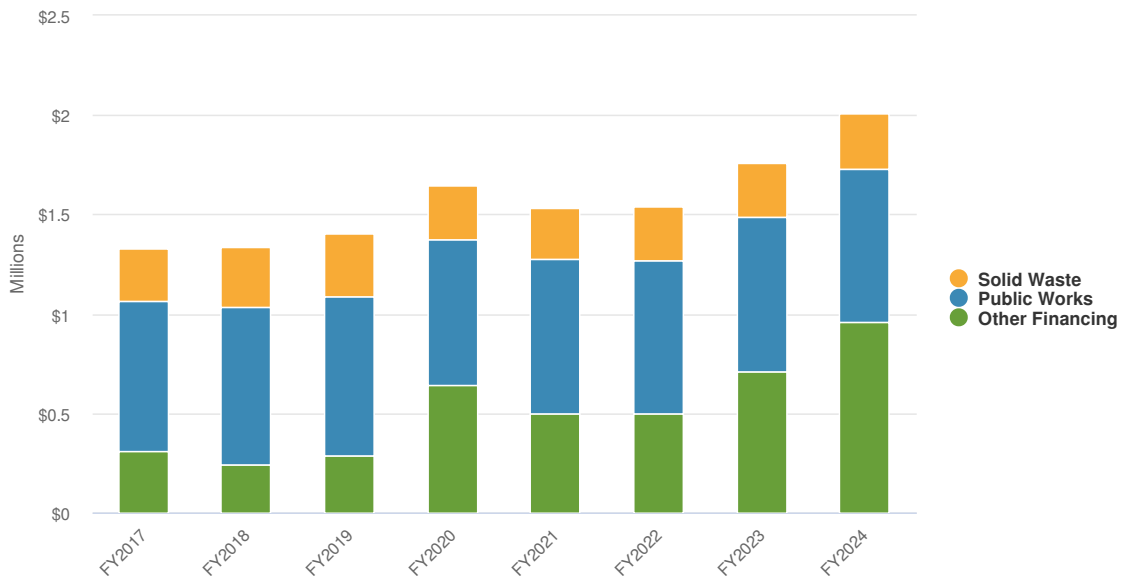


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Licenses and Permits	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Public Works	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Intergovernmental Revenues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Public Works	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Charges for Services	\$1,025,120.00	\$1,040,120.00	\$1,045,120.00	\$1,045,120.00	\$0.00
Public Works	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$0.00
Solid Waste	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$0.00
Investment Income	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Solid Waste	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Other Financing	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Other Financing	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Total Revenue Source:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$245,075.00

Revenue by Department

The Solid Waste Fund - Fund 540 in Walton County, Ga saw a variety of changes in expenditures by source from 2022 to 2024. Other Financing expenditures decreased in 2022 to \$496,456, increased in 2023 to \$712,671, and will increase again in 2024 to \$957,746. Public Works expenditures stayed the same in 2022 and 2023 at \$775,500 and will remain unchanged in 2024. Solid Waste expenditures decreased in 2022 to \$269,140, increased slightly in 2023 to \$274,140, and will stay the same in 2024 at \$274,140.

Budgeted and Historical 2024 Revenue by Department

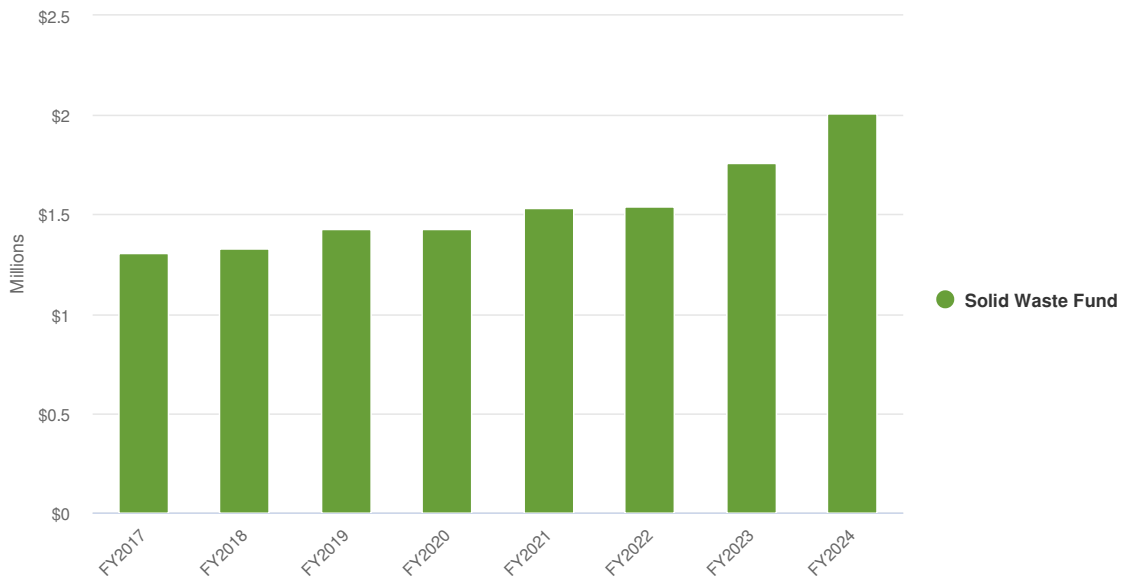


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Public Works	\$775,500.00	\$775,500.00	\$775,500.00	\$775,500.00	\$0.00
Licenses and Permits	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Intergovernmental Revenues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Charges for Services	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$0.00
Solid Waste	\$254,140.00	\$269,140.00	\$274,140.00	\$274,140.00	\$0.00
Charges for Services	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$0.00
Investment Income	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Other Financing	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Other Financing	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Total Revenue:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$245,075.00

Expenditures by Fund

The Solid Waste Fund - Fund 540 experienced a 0% decrease in 2022 to \$1,541,096, a 14% increase in 2023 to \$1,762,311, and is projected to increase by 14% to \$2,007,386 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

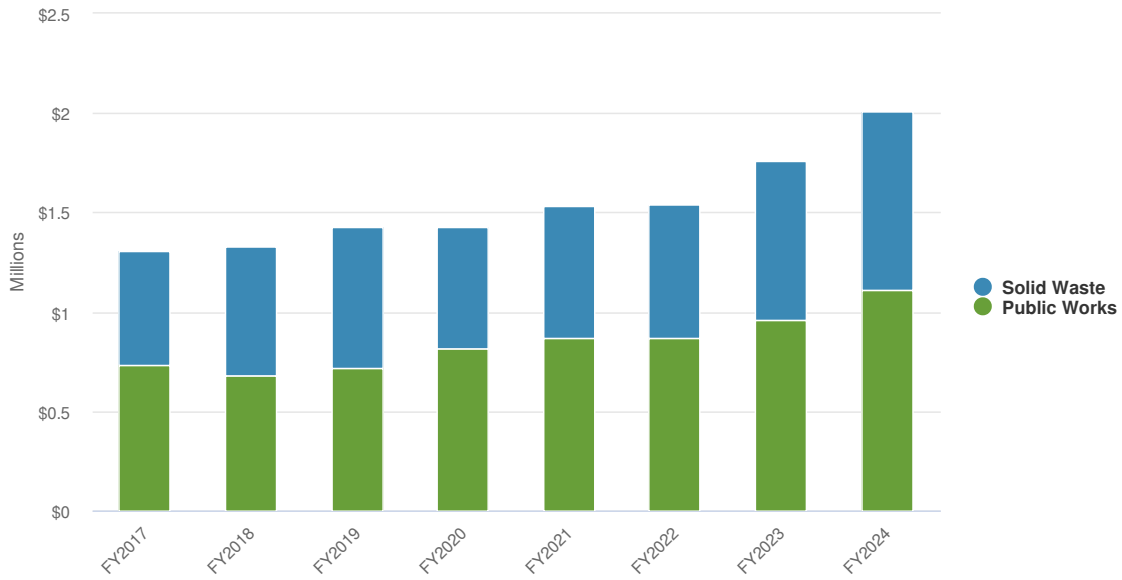


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Solid Waste Fund	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$245,075.00
Total Solid Waste Fund:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$245,075.00

Expenditures by Function

The Solid Waste Fund - Fund 540 will see changes in expenditures by function for the 2022, 2023, and 2024 budget years. Public Works expenditures decreased in 2022 to \$868,117, increased in 2023 to \$961,203, and will increase to \$1,109,747 in 2024. Solid Waste expenditures decreased in 2022 to \$672,979, increased in 2023 to \$801,108, and will increase to \$897,639 in 2024. These changes represent an 11% increase in Public Works and a 19% increase in Solid Waste expenditures from 2022 to 2023, and a 15% and 12% increase respectively in the upcoming 2024 budget.

Budgeted and Historical Expenditures by Function

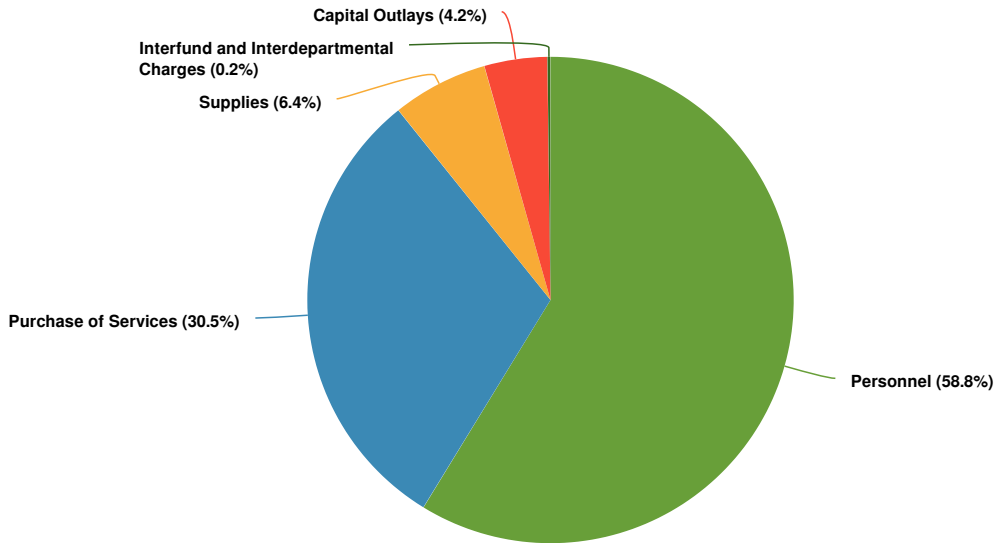


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Works	\$866,014.00	\$868,117.00	\$961,203.00	\$1,109,747.00	\$148,544.00
Personnel	\$495,669.00	\$511,693.00	\$610,750.00	\$633,767.00	\$23,017.00
Purchase of Services	\$279,850.00	\$279,450.00	\$279,450.00	\$359,650.00	\$80,200.00
Supplies	\$65,608.00	\$65,974.00	\$71,003.00	\$77,570.00	\$6,567.00
Capital Outlays	\$0.00	\$11,000.00	\$0.00	\$38,760.00	\$38,760.00
Debt Service	\$24,887.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste	\$665,630.00	\$672,979.00	\$801,108.00	\$897,639.00	\$96,531.00
Personnel	\$367,055.00	\$374,154.00	\$507,571.00	\$545,761.00	\$38,190.00
Purchase of Services	\$247,925.00	\$247,928.00	\$249,153.00	\$252,357.00	\$3,204.00
Supplies	\$36,761.00	\$37,008.00	\$40,196.00	\$50,421.00	\$10,225.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	-\$88.00
Debt Service	\$9,701.00	\$9,701.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$245,075.00

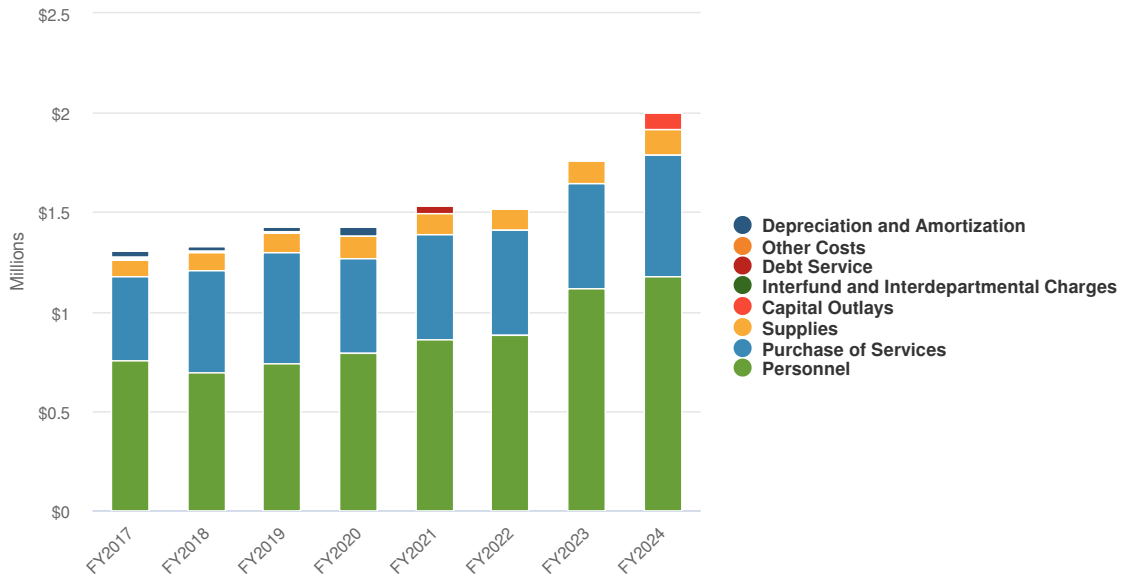
Expenditures by Expense Type

The Solid Waste Fund - Fund 540 in Walton County, GA has seen changes in its expenditures by type over the past three years. Personnel expenditures decreased in 2022 to \$885,847, increased in 2023 by 26% to \$1,118,321, and are projected to rise another 5% to \$1,179,528 in 2024. Purchase of Services expenditures decreased in 2022 to \$527,378, stayed the same in 2023 at \$528,603, and are expected to increase 16% to \$612,007 in 2024. Supplies expenditures decreased in 2022 to \$102,982, increased 8% in 2023 to \$111,199, and are projected to rise 15% to \$127,991 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Public Works					
Regular employees	\$169,593.00	\$188,809.00	\$209,842.00	\$213,632.00	\$3,790.00
Temporary employees	\$201,292.00	\$201,292.00	\$261,857.00	\$277,556.00	\$15,699.00
Overtime	\$1,720.00	\$2,800.00	\$3,040.00	\$3,160.00	\$120.00
Group insurance	\$50,582.00	\$47,838.00	\$58,995.00	\$58,995.00	\$0.00
FICA contributions	\$23,240.00	\$24,538.00	\$29,651.00	\$30,867.00	\$1,216.00
Medicare	\$5,435.00	\$5,739.00	\$6,935.00	\$7,219.00	\$284.00
DEFINED CONTRIBUTION	\$25,930.00	\$24,829.00	\$27,607.00	\$28,105.00	\$498.00
Workers compensation	\$15,642.00	\$12,968.00	\$9,313.00	\$10,728.00	\$1,415.00
LONGEVITY	\$2,235.00	\$2,880.00	\$3,510.00	\$3,505.00	-\$5.00
Total Public Works:	\$495,669.00	\$511,693.00	\$610,750.00	\$633,767.00	\$23,017.00
Solid Waste					
Regular employees	\$109,715.00	\$109,715.00	\$170,291.00	\$204,378.00	\$34,087.00
Temporary employees	\$38,279.00	\$38,279.00	\$43,039.00	\$25,087.00	-\$17,952.00
Overtime	\$1,837.00	\$1,735.00	\$1,722.00	\$1,875.00	\$153.00
Group insurance	\$33,116.00	\$39,072.00	\$69,536.00	\$69,536.00	\$0.00
FICA contributions	\$9,305.00	\$9,301.00	\$13,392.00	\$14,436.00	\$1,044.00
Medicare	\$2,176.00	\$2,175.00	\$3,132.00	\$3,376.00	\$244.00
DEFINED CONTRIBUTION	\$11,772.00	\$14,364.00	\$22,273.00	\$26,738.00	\$4,465.00
Workers compensation	\$10,131.00	\$8,632.00	\$8,984.00	\$10,349.00	\$1,365.00
LONGEVITY	\$245.00	\$280.00	\$945.00	\$1,505.00	\$560.00
Regular employees	\$99,596.00	\$99,596.00	\$116,865.00	\$127,698.00	\$10,833.00
Group insurance	\$14,953.00	\$18,924.00	\$24,502.00	\$24,502.00	\$0.00
FICA contributions	\$6,263.00	\$6,268.00	\$7,344.00	\$8,021.00	\$677.00
Medicare	\$1,465.00	\$1,466.00	\$1,718.00	\$1,876.00	\$158.00
DEFINED CONTRIBUTION	\$15,256.00	\$13,023.00	\$15,272.00	\$16,684.00	\$1,412.00
Workers compensation	\$11,531.00	\$9,824.00	\$6,971.00	\$8,030.00	\$1,059.00
LONGEVITY	\$1,415.00	\$1,500.00	\$1,585.00	\$1,670.00	\$85.00
Total Solid Waste:	\$367,055.00	\$374,154.00	\$507,571.00	\$545,761.00	\$38,190.00
Total Personnel:	\$862,724.00	\$885,847.00	\$1,118,321.00	\$1,179,528.00	\$61,207.00
Purchase of Services					
Public Works					
Disposal of garbage	\$500.00	\$500.00	\$500.00	\$2,000.00	\$1,500.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - equipment repair	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00
Communications	\$650.00	\$650.00	\$650.00	\$850.00	\$200.00
Advertising	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Landfill tipping fees	\$250,000.00	\$250,000.00	\$250,000.00	\$320,000.00	\$70,000.00
Education and training	\$1,000.00	\$100.00	\$100.00	\$100.00	\$0.00
Contract labor	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Public Works:	\$279,850.00	\$279,450.00	\$279,450.00	\$359,650.00	\$80,200.00
Solid Waste					
Disposal of garbage	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
RECYCLING HAULING	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$0.00
R & M - vehicles	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
R & M - Public Buildings	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
R & M - Service agreemnt	\$490.00	\$490.00	\$490.00	\$510.00	\$20.00
R & M - equipment repair	\$4,800.00	\$4,800.00	\$4,800.00	\$3,500.00	-\$1,300.00
Rental of equip/vehicles	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
Communications	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Travel	\$478.00	\$480.00	\$480.00	\$480.00	\$0.00
Dues and fees	\$872.00	\$873.00	\$873.00	\$873.00	\$0.00
Education and training	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
CARDBOARD PU CITY MONRO	\$25,785.00	\$25,785.00	\$27,010.00	\$29,334.00	\$2,324.00
SERVICES-UNIFORM CLEANIN	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
GROUNDWATER MONITORING	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
R & M - landfill	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Total Solid Waste:	\$247,925.00	\$247,928.00	\$249,153.00	\$252,357.00	\$3,204.00
Total Purchase of Services:	\$527,775.00	\$527,378.00	\$528,603.00	\$612,007.00	\$83,404.00
Supplies					
Public Works					
Gen. supplies / material	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
BUILDING MATERIALS	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
Energy	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Gasoline / diesel	\$23,388.00	\$27,274.00	\$32,303.00	\$32,370.00	\$67.00
Garbage bags for resale	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00
Small equipment	\$6,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
SMALL HAND TOOLS	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
OTHER- UNIFORMS PURCHASE	\$520.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00	\$1,500.00
Total Public Works:	\$65,608.00	\$65,974.00	\$71,003.00	\$77,570.00	\$6,567.00
Solid Waste					
Gen. supplies / material	\$5,125.00	\$5,125.00	\$5,125.00	\$3,642.00	-\$1,483.00
Energy	\$13,530.00	\$13,530.00	\$14,000.00	\$14,000.00	\$0.00
Gasoline / diesel	\$4,136.00	\$4,378.00	\$5,546.00	\$16,659.00	\$11,113.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	\$4,925.00	\$4,930.00	\$5,980.00	\$6,575.00	\$595.00
SMALL HAND TOOLS	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$450.00	\$450.00	\$950.00	\$950.00	\$0.00
Vehicle/ equipment parts	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
Total Solid Waste:	\$36,761.00	\$37,008.00	\$40,196.00	\$50,421.00	\$10,225.00
Total Supplies:	\$102,369.00	\$102,982.00	\$111,199.00	\$127,991.00	\$16,792.00
Capital Outlays					
Public Works					
Buildings	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$38,760.00	\$38,760.00
Total Public Works:	\$0.00	\$11,000.00	\$0.00	\$38,760.00	\$38,760.00
Solid Waste					
Equipment	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Total Solid Waste:	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Total Capital Outlays:	\$0.00	\$11,000.00	\$0.00	\$83,760.00	\$83,760.00
Interfund and Interdepartmental Charges					
Solid Waste					
FREE SERVICE	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	-\$88.00
Total Solid Waste:	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	-\$88.00
Total Interfund and Interdepartmental Charges:	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	-\$88.00
Debt Service					
Public Works					
Capital lease (principal)	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital leas (interest)	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Works:	\$24,887.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Solid Waste					
Capital lease (principal)	\$9,621.00	\$9,621.00	\$0.00	\$0.00	\$0.00
Capital leas (interest)	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Total Solid Waste:	\$9,701.00	\$9,701.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$34,588.00	\$9,701.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$245,075.00

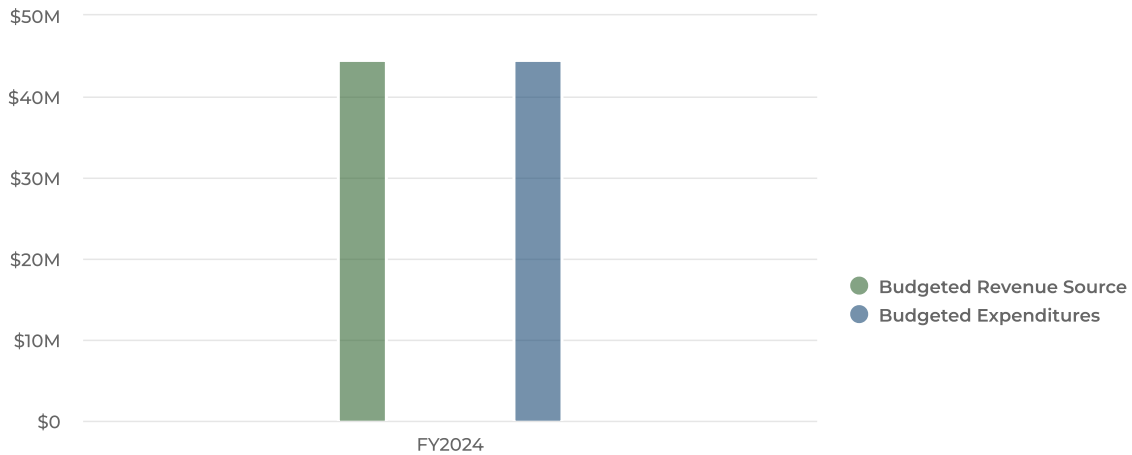


Water Treatment Plant Fund -Fund 504

Summary

Walton County is projecting \$44.58M of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$44.58M in FY2024.

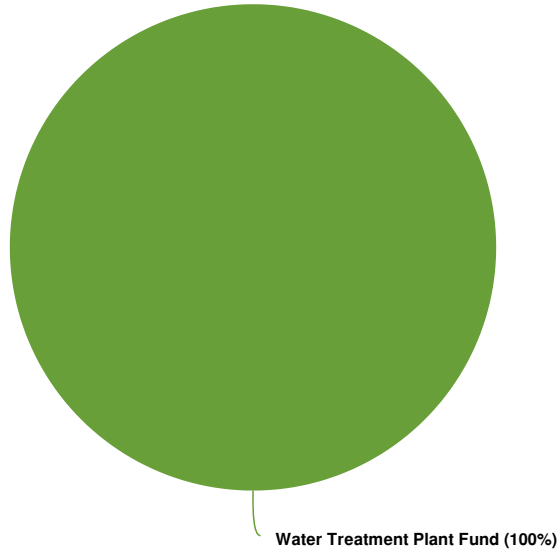
Water Treatment Plant Fund - Fund 504 fund budget has seen some changes over the past two years and is projected to remain steady in 2024. In 2022, revenues were budgeted at N/A and expenditures were budgeted at N/A. In 2023, revenues were budgeted at N/A and expenditures were budgeted at N/A. Looking ahead to 2024, revenues are projected to be \$44,580,000 and expenditures are projected to be \$44,580,000. This indicates that the budget for the Water Treatment Plant Fund - Fund 504 will remain steady in 2024.



Revenue by Fund

The Water Treatment Plant Fund -Fund 504 in Walton County, GA will remain unchanged at \$44,580,000 for the 2024 budget year. This is the same amount as the 2022 and 2023 budget years.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund

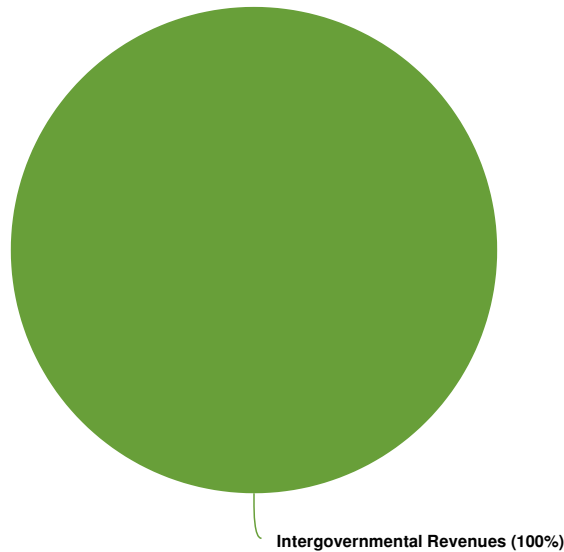


Name	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Water Treatment Plant Fund	\$44,580,000.00	\$44,580,000.00
Total Water Treatment Plant Fund:	\$44,580,000.00	\$44,580,000.00

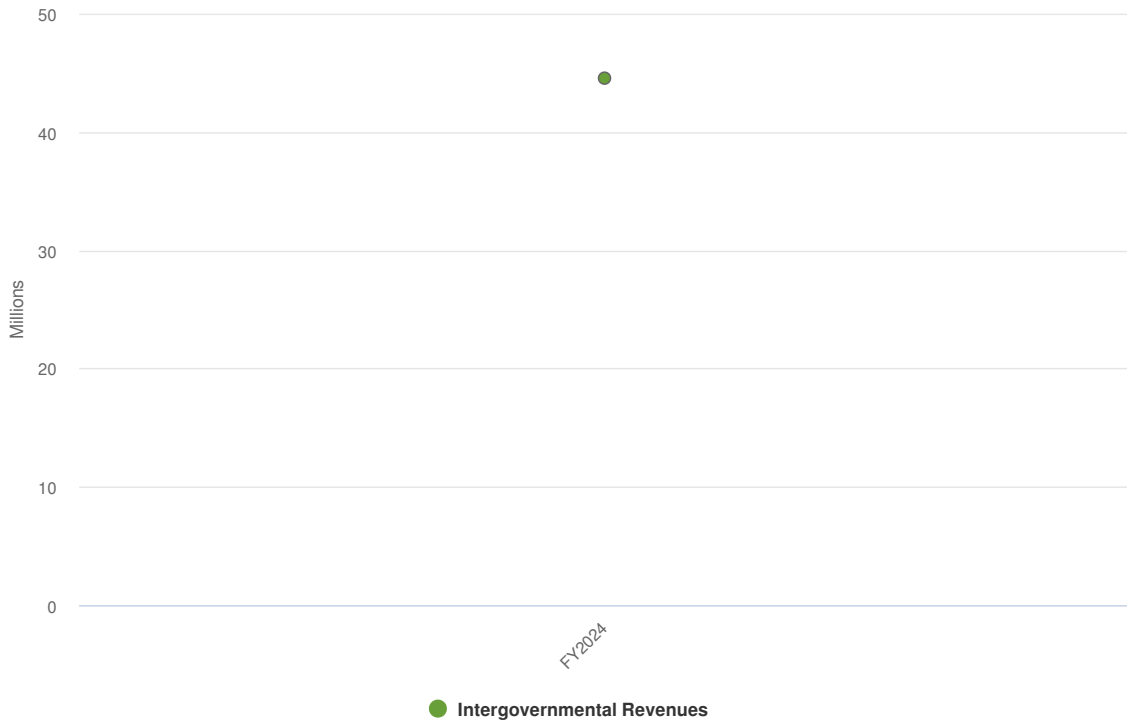
Revenues by Source

The Water Treatment Plant Fund - Fund 504 in Walton County, GA has seen a slight change in revenue sources over the past two years. Intergovernmental revenue remains steady at \$44,580,000 for 2022, 2023, and 2024. Utility revenue has increased by 5% from \$1,890,000 in 2022 to \$1,986,000 in 2024. Other revenue has increased by 7% from \$2,890,000 in 2022 to \$3,092,000 in 2024. Lastly, fines and forfeitures have increased by 10% from \$1,890,000 in 2022 to \$2,079,000 in 2024. Overall, the Water Treatment Plant Fund - Fund 504 has seen a modest increase in revenue sources for the upcoming 2024 budget year.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

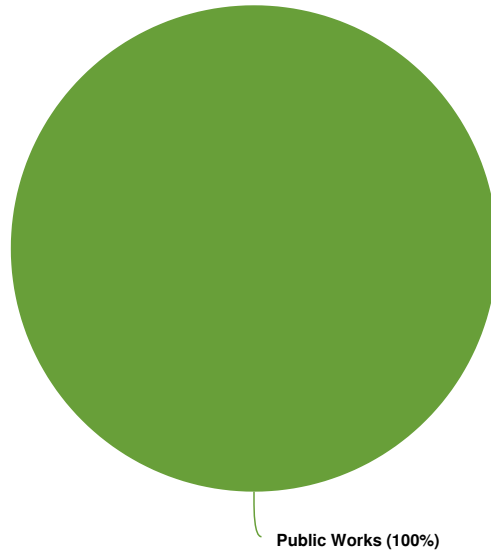


Name	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source		
Intergovernmental Revenues	\$44,580,000.00	\$44,580,000.00
Total Revenue Source:	\$44,580,000.00	\$44,580,000.00

Revenue by Department

The Water Treatment Plant Fund - Fund 504 in Walton County, GA will see a slight change in expenditures by source in the upcoming 2024 budget year. Public Works expenditures will remain at the same level of \$44,580,000. All other sources of expenditure will remain the same as the 2023 budget year.

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department

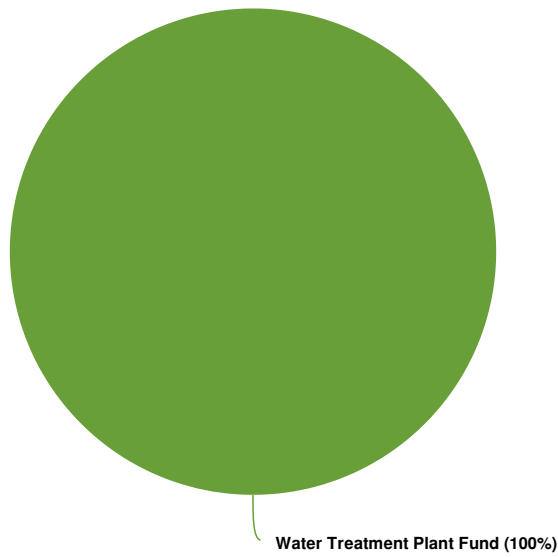


Name	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue		
Public Works	\$44,580,000.00	\$44,580,000.00
Total Revenue:	\$44,580,000.00	\$44,580,000.00

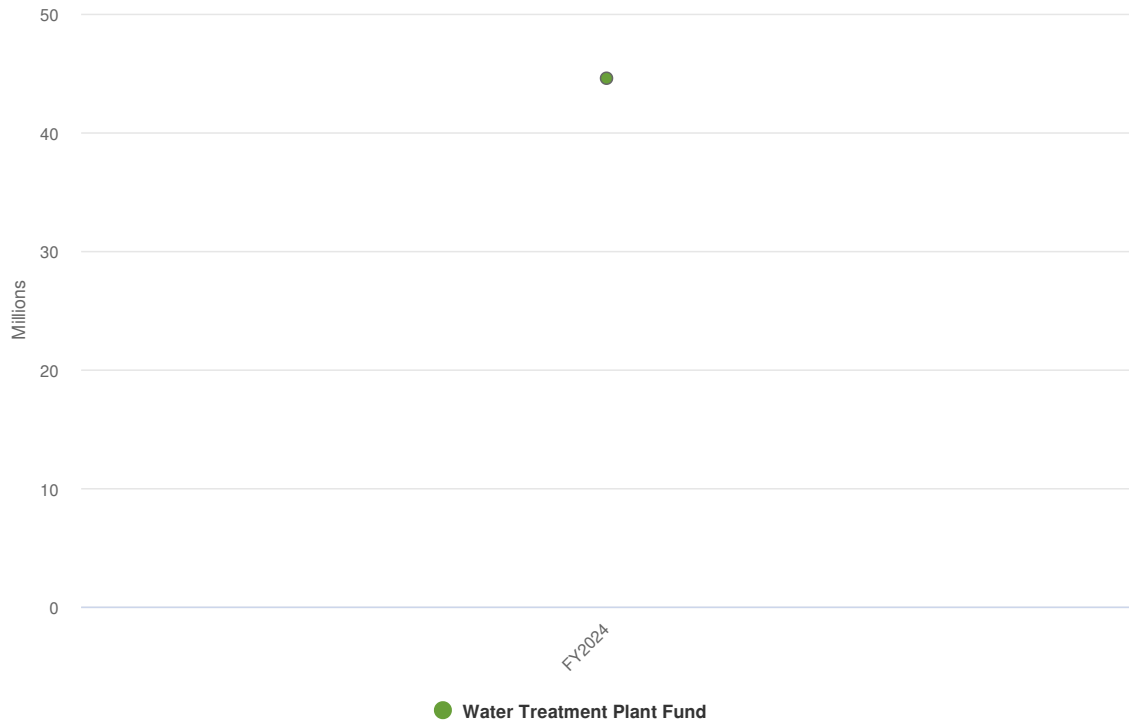
Expenditures by Fund

Walton County, GA Water Treatment Plant Fund - Fund 504 will remain at \$44,580,000 in the 2024 budget year, unchanged from the previous two years. This fund is used to cover the costs of operating and maintaining the county's water treatment plant.

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund

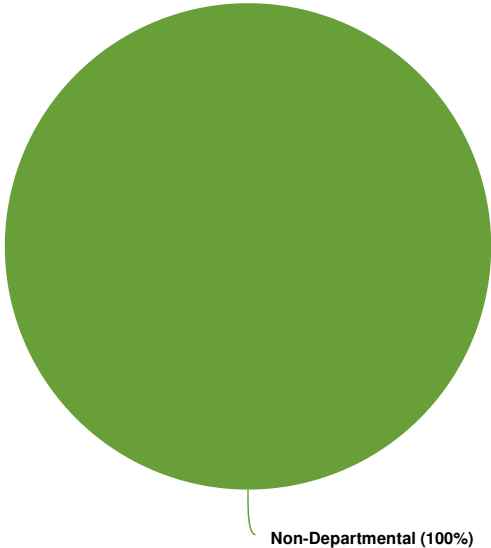


Name	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Water Treatment Plant Fund	\$44,580,000.00	\$44,580,000.00
Total Water Treatment Plant Fund:	\$44,580,000.00	\$44,580,000.00

Expenditures by Function

The Water Treatment Plant Fund - Fund 504 in Walton County, GA has seen changes in its expenditures by function for 2022, 2023, and the upcoming 2024 budget year. Public Works expenditures are set to remain steady at \$44,580,000 in the 2024 budget. This is the same amount as the 2022 and 2023 budget years.

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

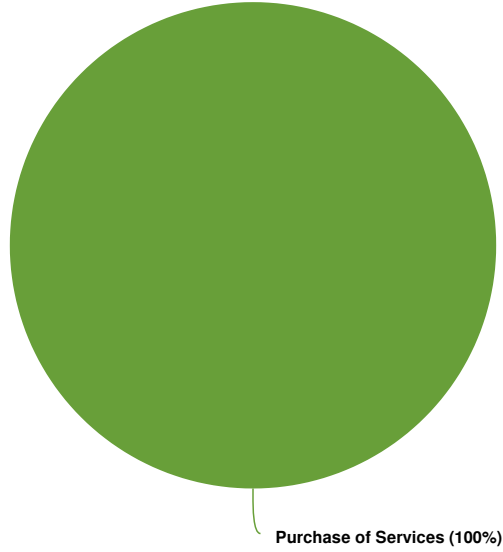


Name	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures		
Non-Departmental	\$44,580,000.00	\$44,580,000.00
Total Expenditures:	\$44,580,000.00	\$44,580,000.00

Expenditures by Expense Type

The Water Treatment Plant Fund -Fund 504 fund's expenditures for Purchase of Services will remain unchanged at \$44,580,000 in the 2024 budget year. This is a 0% decrease from the 2022 and 2023 budget years.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



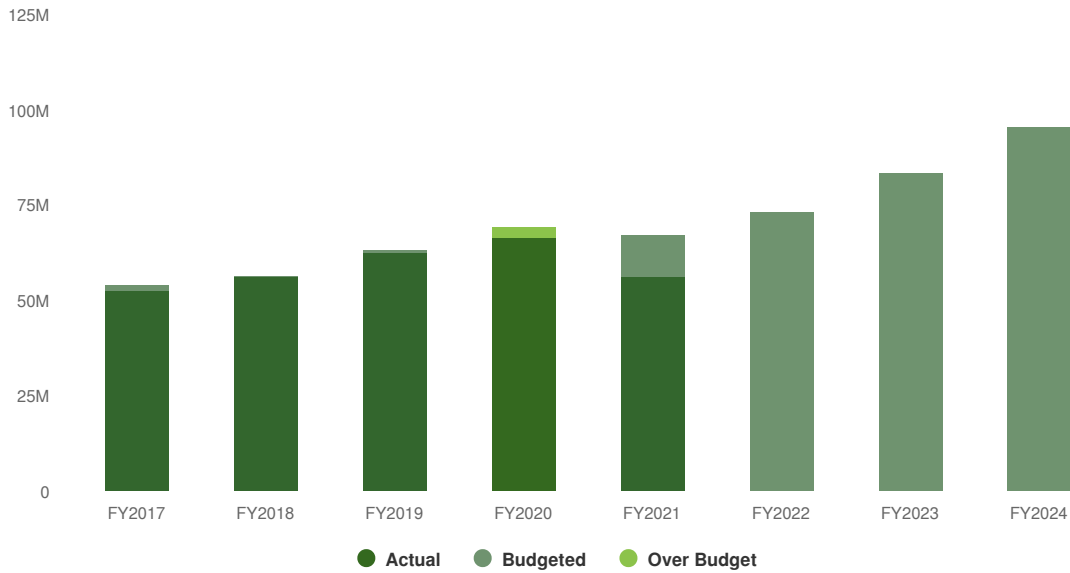
Name	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects		
Purchase of Services	\$44,580,000.00	\$44,580,000.00
Total Expense Objects:	\$44,580,000.00	\$44,580,000.00

FUNDING SOURCES

Taxes Summary

\$95,332,748 **\$11,988,694**
(14.38% vs. prior year)

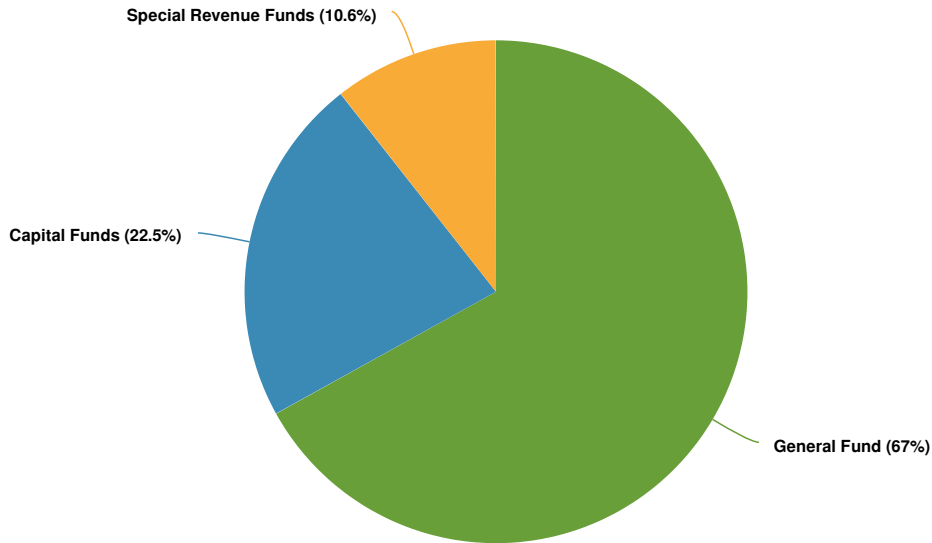
Taxes Proposed and Historical Budget vs. Actual



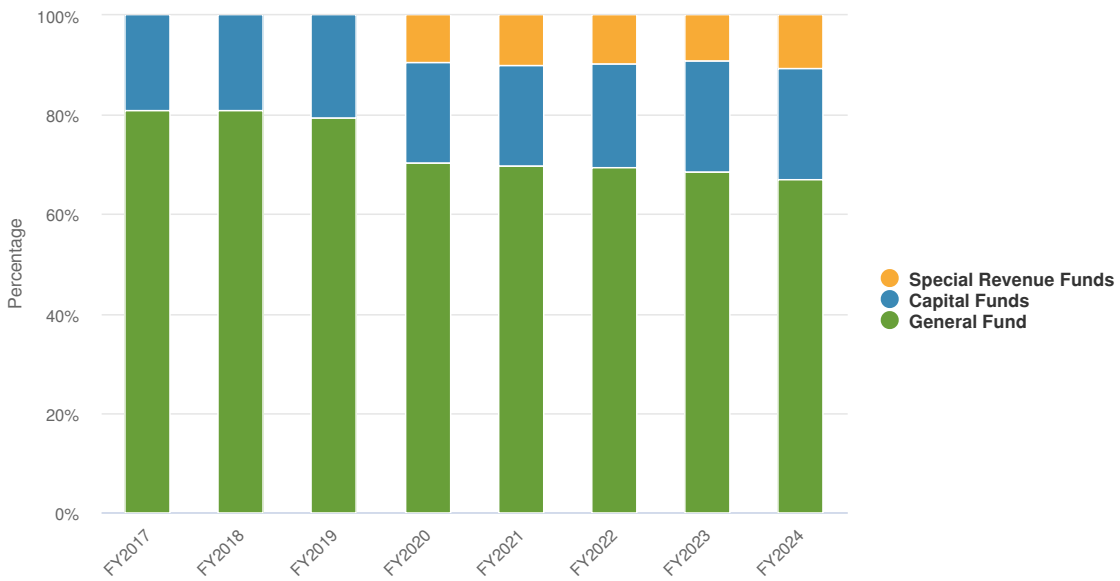
Revenue by Fund

The Taxes fund revenues for the county of Walton County, GA have seen some changes over the past few years. In 2022, the General Fund revenues remained at \$50,898,976. In 2023, they increased by 12% to \$57,085,728, and are projected to increase again by 12% to \$63,828,866 in 2024. Capital Funds revenues decreased in 2022 by 0% to \$15,050,558, increased in 2023 by 23% to \$18,557,146, and will increase by 15% to \$21,402,582 in 2024. Special Revenue Funds revenues decreased in 2022 by 0% to \$7,200,700, increased in 2023 by 7% to \$7,701,180, and will increase by 31% to \$10,101,300 in 2024.

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund



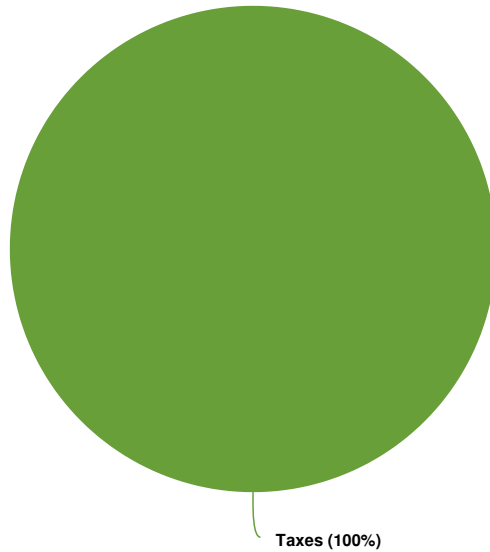
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund					
Taxes					
Railroad equipment	\$11,000.00	\$12,000.00	\$14,500.00	\$15,500.00	\$1,000.00
Television cable	\$540,000.00	\$545,800.00	\$340,000.00	\$355,000.00	\$15,000.00
Real property-current yr	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$4,082,335.00
CURRENT SHIRE REAL PROPT	\$266,025.00	\$391,540.00	\$510,664.00	\$565,793.00	\$55,129.00
CURRENT TAKEDA PERSONAL PROP	\$0.00	\$67,414.00	\$118,310.00	\$141,569.00	\$23,259.00
Public utility	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00
Timber	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	-\$3,000.00
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Motor vehicle	\$325,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00
ALTERNATIVE AD VALOREM T	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$20,000.00
TAVT TITLE TAX	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$950,000.00
Mobile home	\$85,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$0.00
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Intangibles-reg & record	\$898,000.00	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	-\$200,000.00
RE transfer (intangible)	\$254,000.00	\$254,000.00	\$400,000.00	\$405,000.00	\$5,000.00
LOST local option sales	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00	\$13,748,069.00	\$1,848,069.00
SPLOST-PRO RATA	\$1,200.00	\$1,360.00	\$1,554.00	\$4,000.00	\$2,446.00
Alcoholic bev excise tax	\$300,000.00	\$295,150.00	\$350,000.00	\$350,000.00	\$0.00
Financial institution ta	\$110,000.00	\$111,200.00	\$111,200.00	\$85,100.00	-\$26,100.00
Business and occupation	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
State FICA reimbursemnt	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Real	\$110,000.00	\$110,000.00	\$90,000.00	\$70,000.00	-\$20,000.00
Personal	\$55,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$0.00
PENALTY & INTEREST MHOME	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
Fi Fa's	\$30,000.00	\$30,000.00	\$25,000.00	\$20,000.00	-\$5,000.00
Total Taxes:	\$47,024,236.00	\$50,898,976.00	\$57,085,728.00	\$63,828,866.00	\$6,743,138.00
Total General Fund:	\$47,024,236.00	\$50,898,976.00	\$57,085,728.00	\$63,828,866.00	\$6,743,138.00
Special Revenue Funds					
E-911 Telephone Fund					
Taxes					
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Total Taxes:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Total E-911 Telephone Fund:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Fire District Fund					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Taxes					
Insurance premium taxes	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$600,000.00
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$1,800,000.00
Total Taxes:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$2,400,000.00
Total Fire District Fund:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$2,400,000.00
Total Special Revenue Funds:	\$6,780,155.00	\$7,200,700.00	\$7,701,180.00	\$10,101,300.00	\$2,400,120.00
Capital Funds					
2019 SPLOST IV Fund					
Taxes					
SPLOST Spec local optio	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total Taxes:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total 2019 SPLOST IV Fund:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total Capital Funds:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$11,988,694.00

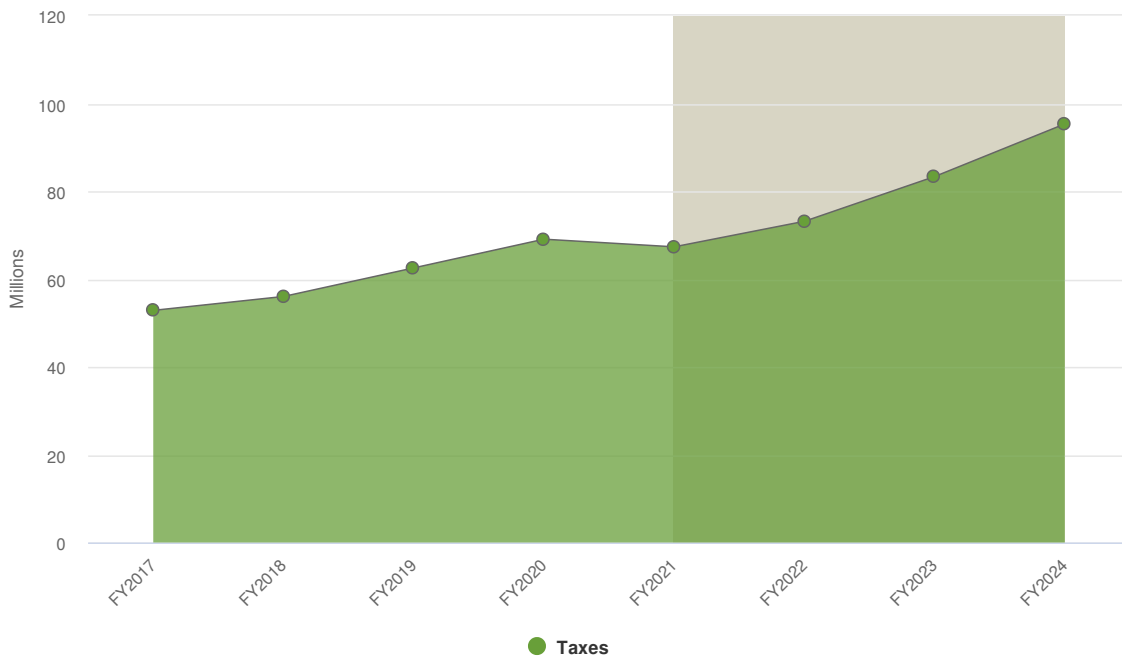
Revenues by Source

The Taxes fund's expenditures for 2022, 2023, and 2024 are \$73,150,234, \$83,344,054, and \$95,332,748 respectively. This represents a 0% decrease from 2022 to 2023, followed by a 14% increase in both 2023 and 2024.

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Taxes					
General Property Taxes					
General Government					
Railroad equipment	\$11,000.00	\$12,000.00	\$14,500.00	\$15,500.00	\$1,000.00
Television cable	\$540,000.00	\$545,800.00	\$340,000.00	\$355,000.00	\$15,000.00
Real property-current yr	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$4,082,335.00
CURRENT SHIRE REAL PROPT	\$266,025.00	\$391,540.00	\$510,664.00	\$565,793.00	\$55,129.00
CURRENT TAKEDA PERSONAL PROP	\$0.00	\$67,414.00	\$118,310.00	\$141,569.00	\$23,259.00
Public utility	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00
Timber	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	-\$3,000.00
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Motor vehicle	\$325,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00
ALTERNATIVE AD VALOREM T	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$20,000.00
TAVT TITLE TAX	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$950,000.00
Mobile home	\$85,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$0.00
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00

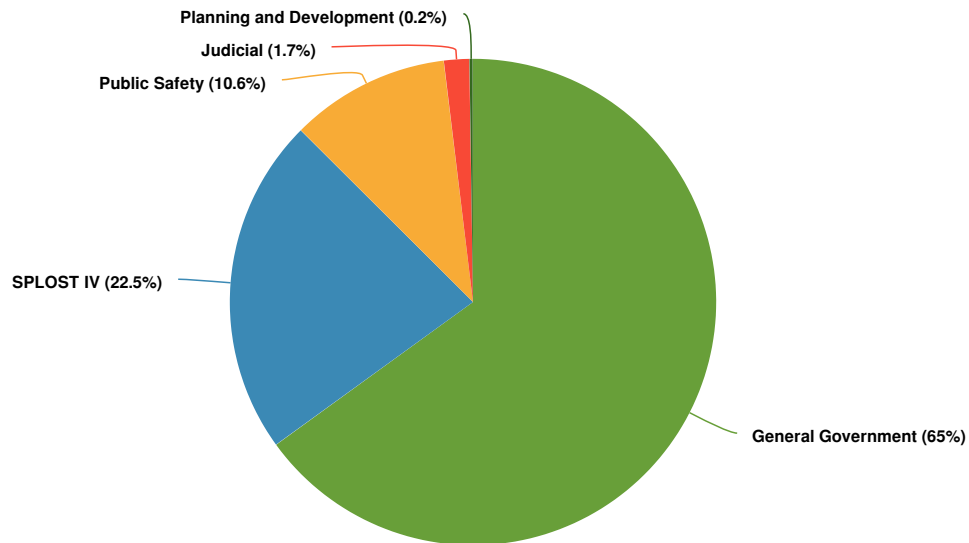
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total General Government:	\$36,951,803.00	\$40,506,532.00	\$42,510,474.00	\$47,654,197.00	\$5,143,723.00
Judicial					
Intangibles-reg & record	\$898,000.00	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	-\$200,000.00
RE transfer (intangible)	\$254,000.00	\$254,000.00	\$400,000.00	\$405,000.00	\$5,000.00
Total Judicial:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	-\$195,000.00
Total General Property Taxes:	\$38,103,803.00	\$41,760,532.00	\$44,310,474.00	\$49,259,197.00	\$4,948,723.00
General Sales and Use Taxes					
General Government					
LOST local option sales	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00	\$13,748,069.00	\$1,848,069.00
SPLOST-PRO RATA	\$1,200.00	\$1,360.00	\$1,554.00	\$4,000.00	\$2,446.00
Total General Government:	\$8,062,433.00	\$8,289,094.00	\$11,901,554.00	\$13,752,069.00	\$1,850,515.00
SPLOST IV					
SPLOST Spec local optio	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total SPLOST IV:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total General Sales and Use Taxes:	\$21,596,433.00	\$23,339,652.00	\$30,458,700.00	\$35,154,651.00	\$4,695,951.00
Selective Sales and Use Taxes					
General Government					
Alcoholic bev excise tax	\$300,000.00	\$295,150.00	\$350,000.00	\$350,000.00	\$0.00
Total General Government:	\$300,000.00	\$295,150.00	\$350,000.00	\$350,000.00	\$0.00
Public Safety					
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Total Public Safety:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Total Selective Sales and Use Taxes:	\$300,700.00	\$295,850.00	\$351,180.00	\$351,300.00	\$120.00
Business Taxes					
General Government					
Financial institution ta	\$110,000.00	\$111,200.00	\$111,200.00	\$85,100.00	-\$26,100.00
Total General Government:	\$110,000.00	\$111,200.00	\$111,200.00	\$85,100.00	-\$26,100.00
Public Safety					
Insurance premium taxes	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$600,000.00
Total Public Safety:	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$600,000.00
Planning and Development					
Business and occupation	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Planning and Development:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
Total Business Taxes:	\$4,460,000.00	\$4,611,200.00	\$4,761,200.00	\$5,310,100.00	\$548,900.00
Other Taxes					
General Government					
State FICA reimbursemnt	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total General Government:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Public Safety					
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$1,800,000.00
Total Public Safety:	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$1,800,000.00
Total Other Taxes:	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,120,000.00	\$1,820,000.00
Penalties and Interest on Delinquent Taxes					
General Government					
Real	\$110,000.00	\$110,000.00	\$90,000.00	\$70,000.00	-\$20,000.00
Personal	\$55,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$0.00
PENALTY & INTEREST MHOME	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
Fi Fa's	\$30,000.00	\$30,000.00	\$25,000.00	\$20,000.00	-\$5,000.00
Total General Government:	\$198,000.00	\$193,000.00	\$162,500.00	\$137,500.00	-\$25,000.00
Total Penalties and Interest on Delinquent Taxes:	\$198,000.00	\$193,000.00	\$162,500.00	\$137,500.00	-\$25,000.00
Total Taxes:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$11,988,694.00
Total Revenue Source:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$11,988,694.00

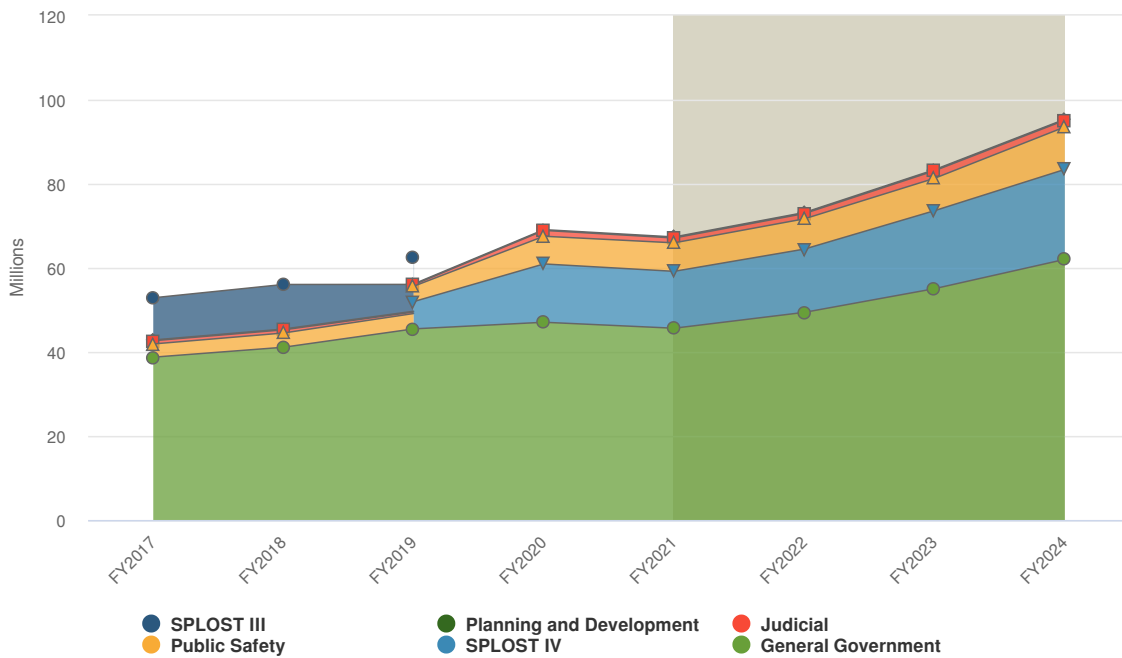
Revenue by Department

The Taxes fund in Walton County, GA has seen a shift in expenditures by source over the past three years. General Government expenditures went from \$49,394,976 in 2022 to \$55,035,728 in 2023, and are projected to increase by 13% to \$61,998,866 in 2024. SPLOST IV expenditures decreased in 2022 to \$15,050,558, but increased 23% to \$18,557,146 in 2023 and are projected to increase by 15% to \$21,402,582 in 2024. Public Safety expenditures decreased in 2022 to \$7,200,700, but increased 7% to \$7,701,180 in 2023 and are projected to increase by 31% to \$10,101,300 in 2024.

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
General Government					
Finance Administration					
Taxes					
Railroad equipment	\$11,000.00	\$12,000.00	\$14,500.00	\$15,500.00	\$1,000.00
Television cable	\$540,000.00	\$545,800.00	\$340,000.00	\$355,000.00	\$15,000.00
LOST local option sales	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00	\$13,748,069.00	\$1,848,069.00
SPLOST-PRO RATA	\$1,200.00	\$1,360.00	\$1,554.00	\$4,000.00	\$2,446.00
Alcoholic bev excise tax	\$300,000.00	\$295,150.00	\$350,000.00	\$350,000.00	\$0.00
Financial institution ta	\$110,000.00	\$111,200.00	\$111,200.00	\$85,100.00	-\$26,100.00
Total Taxes:	\$9,023,433.00	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$1,840,415.00
Total Finance Administration:	\$9,023,433.00	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$1,840,415.00
Tax Commissioner					
Taxes					
Real property-current yr	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$4,082,335.00
CURRENT SHIRE REAL PROPT	\$266,025.00	\$391,540.00	\$510,664.00	\$565,793.00	\$55,129.00

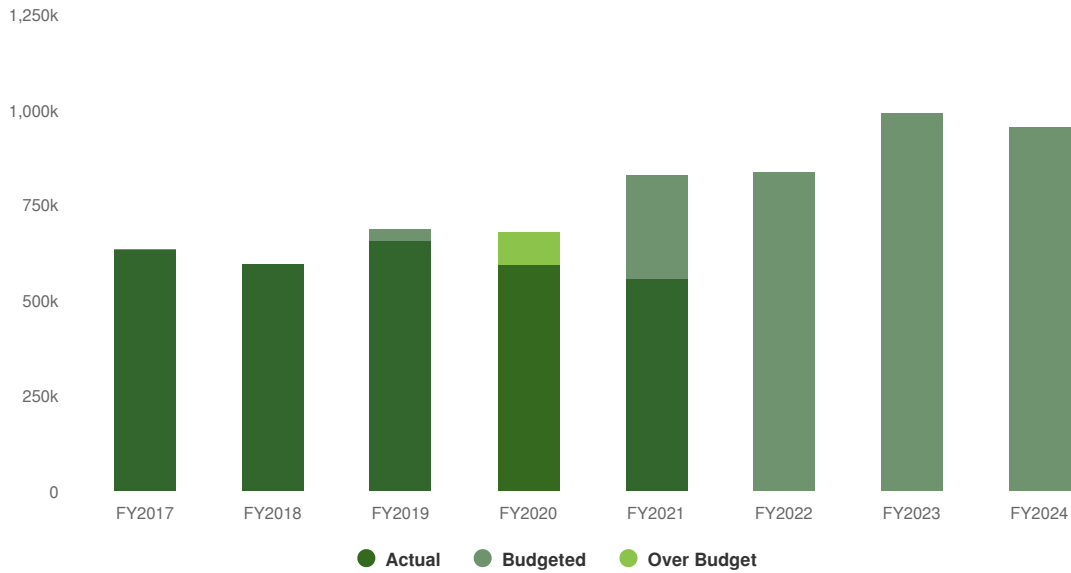
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
CURRENT TAKEDA PERSONAL PROP	\$0.00	\$67,414.00	\$118,310.00	\$141,569.00	\$23,259.00
Public utility	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$0.00
Timber	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	-\$3,000.00
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Motor vehicle	\$325,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00
ALTERNATIVE AD VALOREM T	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$20,000.00
TAVT TITLE TAX	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$950,000.00
Mobile home	\$85,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$0.00
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
State FICA reimbursemnt	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Real	\$110,000.00	\$110,000.00	\$90,000.00	\$70,000.00	-\$20,000.00
Personal	\$55,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$0.00
PENALTY & INTEREST MHOME	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
Fi Fa's	\$30,000.00	\$30,000.00	\$25,000.00	\$20,000.00	-\$5,000.00
Total Taxes:	\$36,598,803.00	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$5,122,723.00
Total Tax Commissioner:	\$36,598,803.00	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$5,122,723.00
Total General Government:	\$45,622,236.00	\$49,394,976.00	\$55,035,728.00	\$61,998,866.00	\$6,963,138.00
Judicial					
Clerk Of Superior Crt					
Taxes					
Intangibles-reg & record	\$898,000.00	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	-\$200,000.00
RE transfer (intangible)	\$254,000.00	\$254,000.00	\$400,000.00	\$405,000.00	\$5,000.00
Total Taxes:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	-\$195,000.00
Total Clerk Of Superior Crt:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	-\$195,000.00
Total Judicial:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	-\$195,000.00
Public Safety					
E-911					
Taxes					
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Total Taxes:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Total E-911:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$120.00
Fire Fighting					
Taxes					
Insurance premium taxes	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$600,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$1,800,000.00
Total Taxes:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$2,400,000.00
Total Fire Fighting:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$2,400,000.00
Total Public Safety:	\$6,780,155.00	\$7,200,700.00	\$7,701,180.00	\$10,101,300.00	\$2,400,120.00
Planning and Development					
Planning & Zoning					
Taxes					
Business and occupation	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
Total Taxes:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
Total Planning & Zoning:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
Total Planning and Development:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	-\$25,000.00
SPLOST IV					
Other Financing - SPLOST IV					
Taxes					
SPLOST Spec local optio	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total Taxes:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total Other Financing - SPLOST IV:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total SPLOST IV:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$2,845,436.00
Total Revenue:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$11,988,694.00

Licenses and Permits Summary

\$954,100 **-\$37,000**
 (-3.73% vs. prior year)

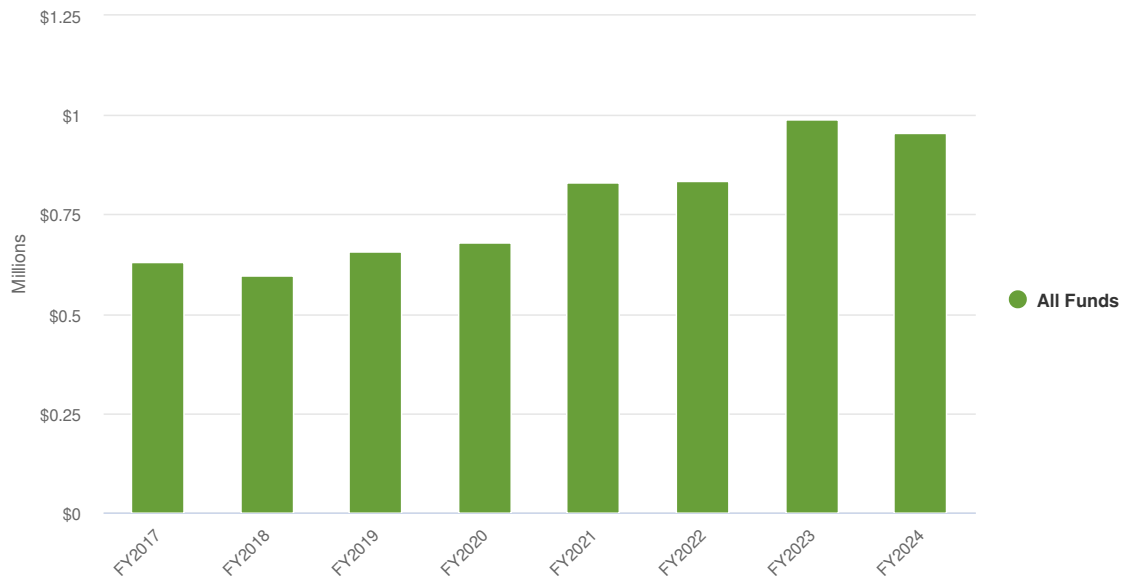
Licenses and Permits Proposed and Historical Budget vs. Actual



Revenue by Fund

The Licenses and Permits fund's revenues saw a decrease of 0% to \$835,800 in 2022, followed by an increase of 19% to \$991,100 in 2023. For the upcoming 2024 budget, revenues are expected to decrease by 4% to \$954,100.

Budgeted and Historical 2024 Revenue by Fund



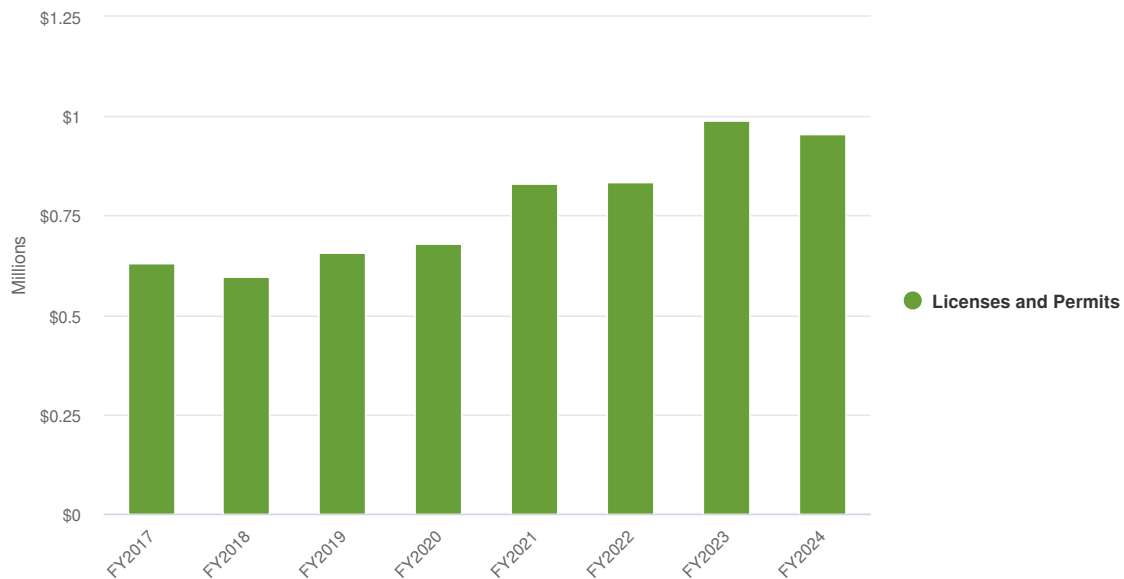
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund					
Licenses and Permits					
ALCOHOLIC BEV LICENSE B/	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Other	\$200.00	\$200.00	\$500.00	\$500.00	\$0.00
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Pistol permit	\$210,000.00	\$210,000.00	\$210,000.00	\$155,000.00	-\$55,000.00
Zoning & land use fees	\$30,000.00	\$30,000.00	\$35,000.00	\$37,500.00	\$2,500.00
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
BUILDING INSPECTIONS	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$0.00
Late tag penalty	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00
Total Licenses and Permits:	\$823,300.00	\$828,300.00	\$983,600.00	\$946,100.00	-\$37,500.00
Total General Fund:	\$823,300.00	\$828,300.00	\$983,600.00	\$946,100.00	-\$37,500.00
Enterprise Funds					
Water Authority Operation					
Licenses and Permits					
WATER USE PERMITS - HYDR	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Licenses and Permits:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Total Water Authority Operation:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Solid Waste Fund					
Licenses and Permits					
WASTE REMOVAL LICENSE FE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Solid Waste Fund:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Enterprise Funds:	\$7,000.00	\$7,500.00	\$7,500.00	\$8,000.00	\$500.00
Total All Funds:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	-\$37,000.00

Revenues by Source

The Licenses and Permits fund's expenditures for 2022, 2023, and 2024 have seen changes. In 2022, expenditures were \$835,800, a 0% decrease from the previous year. In 2023, expenditures increased 19% to \$991,100. The upcoming 2024 budget year will see a 4% decrease to \$954,100.

Budgeted and Historical 2024 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)

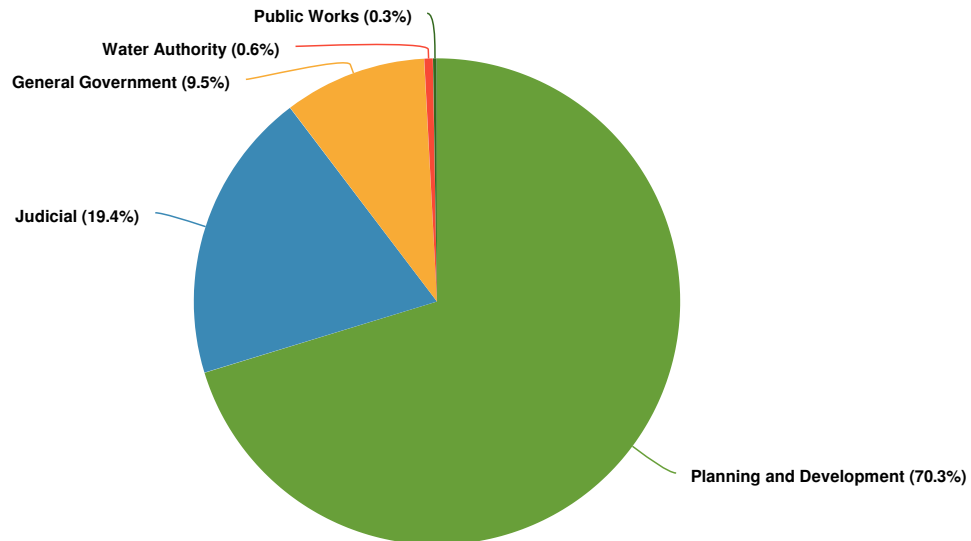
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Licenses and Permits					
Business Licenses					
Public Works					
WASTE REMOVAL LICENSE FE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Public Works:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Water Authority					
WATER USE PERMITS - HYDR	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
Total Water Authority:	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
Planning and Development					
ALCOHOLIC BEV LICENSE B/	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Total Planning and Development:	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Total Business Licenses:	\$38,000.00	\$38,500.00	\$38,500.00	\$39,000.00	\$500.00
Non Business Licenses and Permits					
General Government					
Other	\$200.00	\$200.00	\$500.00	\$500.00	\$0.00
Total General Government:	\$200.00	\$200.00	\$500.00	\$500.00	\$0.00
Judicial					
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Pistol permit	\$210,000.00	\$210,000.00	\$210,000.00	\$155,000.00	-\$55,000.00
Total Judicial:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	-\$55,000.00
Water Authority					
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Water Authority:	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Planning and Development					
Zoning & land use fees	\$30,000.00	\$30,000.00	\$35,000.00	\$37,500.00	\$2,500.00
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
Total Planning and Development:	\$31,100.00	\$31,100.00	\$36,100.00	\$38,600.00	\$2,500.00
Total Non Business Licenses and Permits:	\$272,300.00	\$272,300.00	\$277,600.00	\$225,100.00	-\$52,500.00
Regulatory Fees					
Planning and Development					
BUILDING INSPECTIONS	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$0.00
Total Planning and Development:	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Regulatory Fees:	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$0.00
Penalties and Interest on Delinquent Licenses and Permits					
General Government					
Late tag penalty	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00
Total General Government:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00
Total Penalties and Interest on Delinquent Licenses and Permits:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00
Total Licenses and Permits:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	-\$37,000.00
Total Revenue Source:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	-\$37,000.00

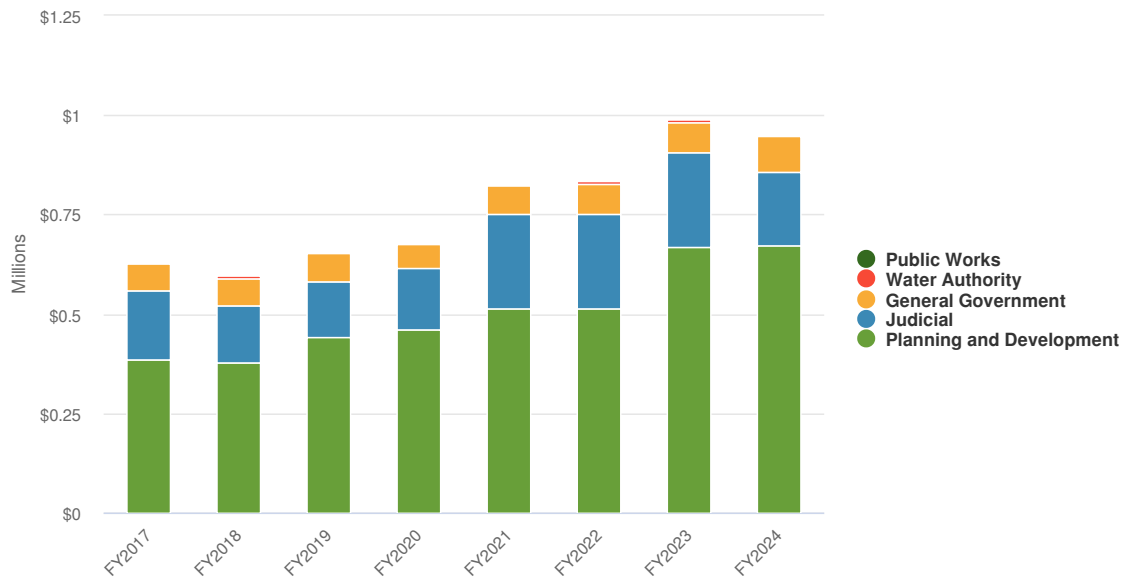
Revenue by Department

The Licenses and Permits fund in Walton County, GA saw changes in its expenditures by source for the 2022, 2023, and 2024 budget years. Planning and Development expenditures decreased 0% to \$513,100 in 2022, increased 30% to \$668,100 in 2023, and will decrease 0% to \$670,600 in 2024. Judicial expenditures decreased 0% to \$240,000 in 2022, decreased 0% to \$240,000 in 2023, and will decrease 23% to \$185,000 in 2024. General Government expenditures decreased 0% to \$75,200 in 2022, decreased 0% to \$75,500 in 2023, and will increase 20% to \$90,500 in 2024.

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



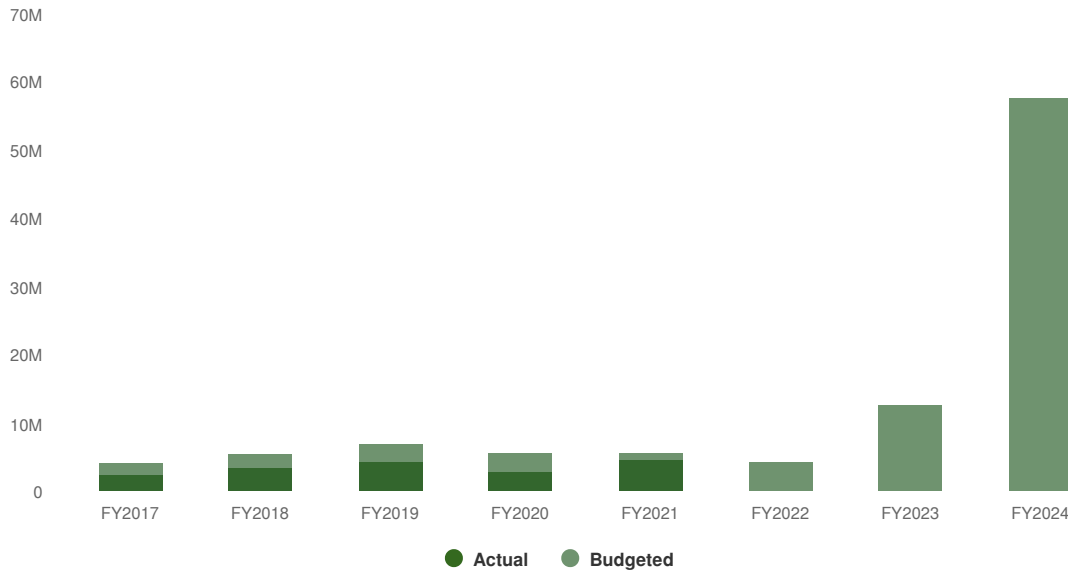
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
General Government					
Finance Administration					
Licenses and Permits					
Other	\$200.00	\$200.00	\$500.00	\$500.00	\$0.00
Total Licenses and Permits:	\$200.00	\$200.00	\$500.00	\$500.00	\$0.00
Total Finance Administration:	\$200.00	\$200.00	\$500.00	\$500.00	\$0.00
Tax Commissioner					
Licenses and Permits					
Late tag penalty	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00
Total Licenses and Permits:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00
Total Tax Commissioner:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$15,000.00
Total General Government:	\$70,200.00	\$75,200.00	\$75,500.00	\$90,500.00	\$15,000.00
Judicial					
Probate Court					
Licenses and Permits					
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Pistol permit	\$210,000.00	\$210,000.00	\$210,000.00	\$155,000.00	-\$55,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Licenses and Permits:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	-\$55,000.00
Total Probate Court:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	-\$55,000.00
Total Judicial:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	-\$55,000.00
Public Works					
Solid Waste Disposal					
Licenses and Permits					
WASTE REMOVAL LICENSE FE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Solid Waste Disposal:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Public Works:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Water Authority					
Water Operations Disbtrib					
Licenses and Permits					
WATER USE PERMITS - HYDR	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Licenses and Permits:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Total Water Operations Disbtrib:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Total Water Authority:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
Planning and Development					
Planning & Zoning					
Licenses and Permits					
ALCOHOLIC BEV LICENSE B/	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Zoning & land use fees	\$30,000.00	\$30,000.00	\$35,000.00	\$37,500.00	\$2,500.00
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
BUILDING INSPECTIONS	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$0.00
Total Licenses and Permits:	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$2,500.00
Total Planning & Zoning:	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$2,500.00
Total Planning and Development:	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$2,500.00
Total Revenue:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	-\$37,000.00

Intergovernmental Revenues Summary

\$57,667,860 **\$44,903,426**
 (351.79% vs. prior year)

Intergovernmental Revenues Proposed and Historical Budget vs. Actual



Revenue by Fund

The Intergovernmental Revenues fund experienced a 0% decrease in revenues in 2022, reaching \$4,390,806. In 2023, revenues increased by 191% to \$12,764,434, and are projected to increase by 279% to \$48,396,196 in 2024. This significant growth in revenues is expected to benefit Walton County, GA.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund					
Intergovernmental Revenues					
Direct - Federal	\$8,900.00	\$8,900.00	\$15,000.00	\$15,000.00	\$0.00
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Direct - State	\$10,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
Direct - State	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$23,323.00
FOREST LAND PROTECT ACT	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Loc gov unit shr revenue	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
INTERGOVT - SOCIAL CIRCL	\$200.00	\$200.00	\$220.00	\$220.00	\$0.00
INTERGOVT - LOGANVILLE	\$250.00	\$250.00	\$220.00	\$220.00	\$0.00
INTERGOVT -- BETWEEN	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - MONROE	\$2,000.00	\$2,000.00	\$220.00	\$220.00	\$0.00
INTERGOVT WALNUT GROVE	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT- GOOD HOPE	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - JERSEY	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
Total Intergovernmental Revenues:	\$1,510,884.00	\$1,504,534.00	\$1,358,078.00	\$1,378,901.00	\$20,823.00
Total General Fund:	\$1,510,884.00	\$1,504,534.00	\$1,358,078.00	\$1,378,901.00	\$20,823.00
Special Revenue Funds					
WC Forfeited Federal Drug					
Intergovernmental Revenues					
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Total Intergovernmental Revenues:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Total WC Forfeited Federal Drug:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
E-911 Telephone Fund					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	-\$9,239.00
INTERGOVT REV - GREENE C	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	-\$732.00
Total Intergovernmental Revenues:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	-\$9,971.00
Total E-911 Telephone Fund:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	-\$9,971.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Multiple Grant Fund					
Intergovernmental Revenues					
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$0.00
Direct	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
Indirect	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$170,280.00	\$217,280.00	\$178,000.00	\$178,000.00	\$0.00
Total Multiple Grant Fund:	\$170,280.00	\$217,280.00	\$178,000.00	\$178,000.00	\$0.00
American Rescue					
Intergovernmental Revenues					
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Direct - Federal	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00
Total American Rescue:	\$0.00	\$0.00	\$9,000,000.00	\$9,271,664.00	\$271,664.00
Total Special Revenue Funds:	\$825,696.00	\$720,278.00	\$9,756,571.00	\$10,144,787.00	\$388,216.00
Debt Service Fund					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	-\$75,348.00
INTERGOVT REV - GREENE C	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	-\$78,265.00
Total Intergovernmental Revenues:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Total Debt Service Fund:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Enterprise Funds					
Water Treatment Plant Fund					
Intergovernmental Revenues					
DIRECT - STATE	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00
Total Water Treatment Plant Fund:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Water Authority Operation					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Authority Operation:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
HLC Reservoir					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Total Intergovernmental Revenues:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Total HLC Reservoir:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
EMS Fund					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$8,000.00
Total Intergovernmental Revenues:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$68,000.00
Total EMS Fund:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$68,000.00
Solid Waste Fund					
Intergovernmental Revenues					
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Solid Waste Fund:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Enterprise Funds:	\$3,029,005.00	\$1,811,902.00	\$1,356,902.00	\$46,004,902.00	\$44,648,000.00
Total All Funds:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$44,903,426.00

Revenues by Source

The Intergovernmental Revenues fund's expenditures have seen significant changes over the past three years. In 2022, expenditures totaled \$4,390,806. This increased 191% to \$12,764,434 in 2023, and will rise an additional 279% to \$48,396,196 in 2024.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Intergovernmental Revenues					
Federal Government Grants					
Judicial					
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Total Judicial:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Public Safety					
Direct - Federal	\$8,900.00	\$8,900.00	\$15,000.00	\$15,000.00	\$0.00
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Public Safety:	\$725,312.00	\$524,691.00	\$84,600.00	\$274,671.00	\$190,071.00
Public Works					
Direct - Federal	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Public Works:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Planning and Development					
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Planning and Development:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Federal Government Grants:	\$745,312.00	\$544,691.00	\$9,104,600.00	\$9,562,787.00	\$458,187.00
State Government Grants					
Judicial					
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$0.00
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Total Judicial:	\$185,780.00	\$185,780.00	\$192,500.00	\$192,500.00	\$0.00
Public Safety					
Direct - State	\$10,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$8,000.00
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
Total Public Safety:	\$35,130.00	\$33,130.00	\$39,130.00	\$47,130.00	\$8,000.00

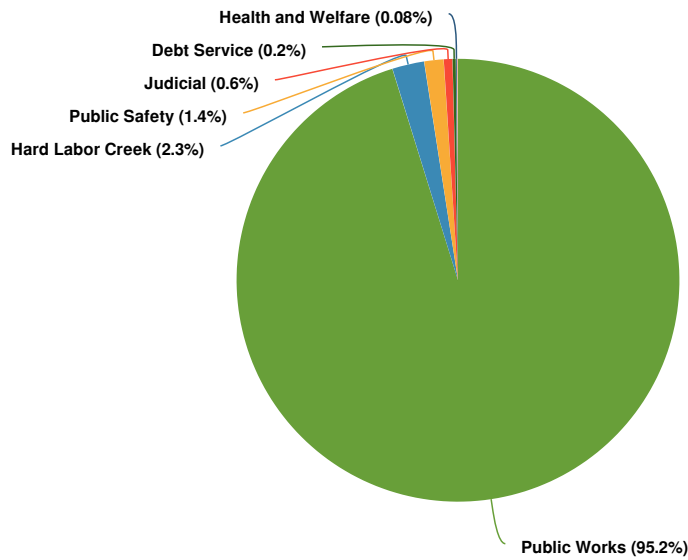
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Public Works					
Direct - State	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$23,323.00
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
DIRECT - STATE	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00
Total Public Works:	\$1,327,000.00	\$1,327,000.00	\$1,207,854.00	\$45,811,177.00	\$44,603,323.00
Health and Welfare					
Direct	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
Indirect	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Total Health and Welfare:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$0.00
Total State Government Grants:	\$1,594,910.00	\$1,639,910.00	\$1,487,484.00	\$46,098,807.00	\$44,611,323.00
State Government Payments in Lieu of Taxes					
General Government					
FOREST LAND PROTECT ACT	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00
Total General Government:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00
Total State Government Payments in Lieu of Taxes:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00
Local Government Unit Shared Revenues					
Public Safety					
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	-\$9,239.00
INTERGOVT REV - GREENE C	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	-\$732.00
Total Public Safety:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	-\$9,971.00
Water Authority					
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Authority:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Hard Labor Creek					
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Total Hard Labor Creek:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Planning and Development					
Loc gov unit shr revenue	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Planning and Development:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Debt Service					
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	-\$75,348.00
INTERGOVT REV - GREENE C	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	-\$78,265.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Total Local Government Unit Shared Revenues:	\$3,379,564.00	\$2,175,201.00	\$2,149,756.00	\$1,986,172.00	-\$163,584.00
Local Government Unit Reimbursements					
General Government					
INTERGOVT - SOCIAL CIRCL	\$200.00	\$200.00	\$220.00	\$220.00	\$0.00
INTERGOVT - LOGANVILLE	\$250.00	\$250.00	\$220.00	\$220.00	\$0.00
INTERGOVT -- BETWEEN	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - MONROE	\$2,000.00	\$2,000.00	\$220.00	\$220.00	\$0.00
INTERGOVT WALNUT GROVE	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT- GOOD HOPE	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - JERSEY	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
Total General Government:	\$16,604.00	\$16,604.00	\$15,094.00	\$15,094.00	\$0.00
Total Local Government Unit Reimbursements:	\$16,604.00	\$16,604.00	\$15,094.00	\$15,094.00	\$0.00
Total Intergovernmental Revenues:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$44,903,426.00
Total Revenue Source:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$44,903,426.00

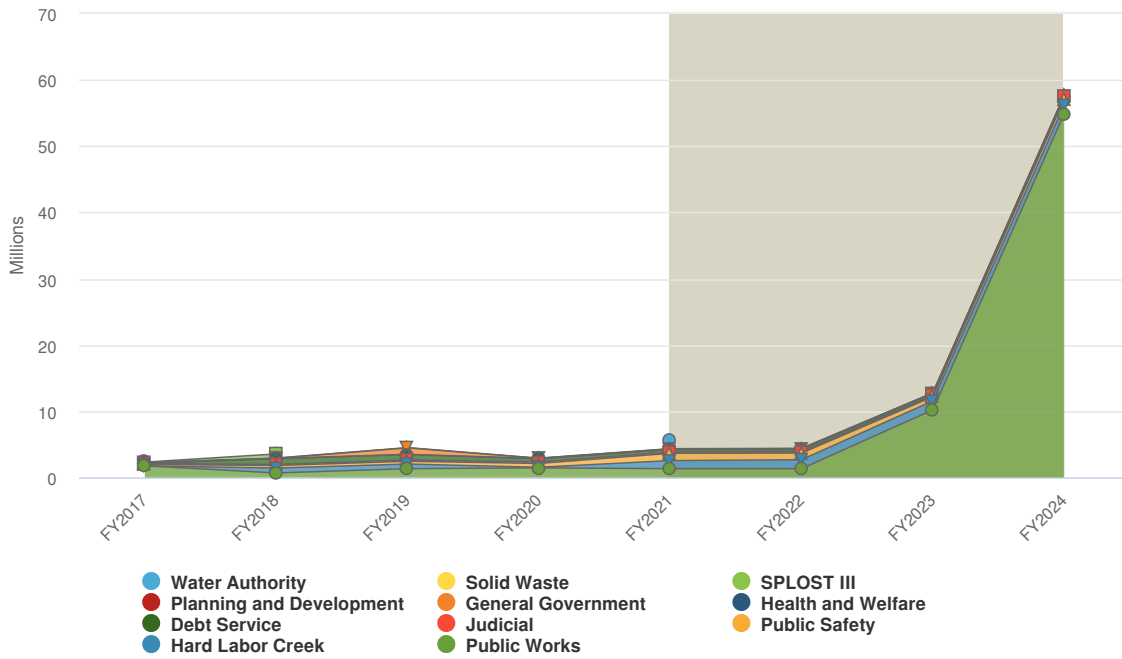
Revenue by Department

The Intergovernmental Revenues fund in Walton County, GA saw significant changes in expenditures by source in the 2022, 2023, and 2024 budget years. Public Works expenditures increased 669% from \$1,327,000 in 2022 to \$10,207,854 in 2023, and will continue to increase by 349% to \$45,811,177 in 2024. Hard Labor Creek expenditures remained the same in both 2022 and 2023 at \$1,347,902, and will remain the same in 2024. Public Safety expenditures decreased 37% from \$1,007,028 in 2022 to \$632,701 in 2023, but will increase 29% to \$817,253 in 2024.

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
General Government					
Board of Commissioners					
Intergovernmental Revenues					
INTERGOVT - SOCIAL CIRCL	\$200.00	\$200.00	\$220.00	\$220.00	\$0.00
INTERGOVT - LOGANVILLE	\$250.00	\$250.00	\$220.00	\$220.00	\$0.00
INTERGOVT -- BETWEEN	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - MONROE	\$2,000.00	\$2,000.00	\$220.00	\$220.00	\$0.00
INTERGOVT WALNUT GROVE	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT- GOOD HOPE	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
INTERGOVT - JERSEY	\$150.00	\$150.00	\$220.00	\$220.00	\$0.00
Total Intergovernmental Revenues:	\$3,050.00	\$3,050.00	\$1,540.00	\$1,540.00	\$0.00
Total Board of Commissioners:	\$3,050.00	\$3,050.00	\$1,540.00	\$1,540.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
GIS					
Intergovernmental Revenues					
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$0.00
Total Intergovernmental Revenues:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$0.00
Total GIS:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$0.00
Tax Commissioner					
Intergovernmental Revenues					
FOREST LAND PROTECT ACT	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00
Total Intergovernmental Revenues:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00
Total Tax Commissioner:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	-\$2,500.00
Total General Government:	\$35,354.00	\$31,004.00	\$22,594.00	\$20,094.00	-\$2,500.00
Judicial					
Victim Services					
Intergovernmental Revenues					
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$0.00
Total Intergovernmental Revenues:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$0.00
Total Victim Services:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$0.00
DA's Office ARPA					
Intergovernmental Revenues					
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Total DA's Office ARPA:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$168,116.00
Juvenile Court					
Intergovernmental Revenues					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Total Intergovernmental Revenues:	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Total Juvenile Court:	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
Total Judicial:	\$185,780.00	\$185,780.00	\$192,500.00	\$360,616.00	\$168,116.00
Public Safety					
Sheriff					
Intergovernmental Revenues					
Direct - Federal	\$8,900.00	\$8,900.00	\$15,000.00	\$15,000.00	\$0.00
Direct - State	\$10,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
Total Intergovernmental Revenues:	\$18,900.00	\$16,900.00	\$22,000.00	\$22,000.00	\$0.00
Total Sheriff:	\$18,900.00	\$16,900.00	\$22,000.00	\$22,000.00	\$0.00
EMS					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$8,000.00
Total Intergovernmental Revenues:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$68,000.00
Total EMS:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$68,000.00
E-911					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	-\$9,239.00
INTERGOVT REV - GREENE C	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	-\$732.00
Total Intergovernmental Revenues:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	-\$9,971.00
Total E-911:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	-\$9,971.00
EMA					
Intergovernmental Revenues					
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Intergovernmental Revenues:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
Total EMA:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$0.00
Forfeited Federal Drug Fund					
Intergovernmental Revenues					
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Total Intergovernmental Revenues:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Total Forfeited Federal Drug Fund:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$126,523.00
Court Service ARPA					
Intergovernmental Revenues					
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Court Service ARPA:	\$0.00	\$0.00	\$0.00	\$3,548.00	\$3,548.00
Total Public Safety:	\$1,099,471.00	\$1,007,028.00	\$632,701.00	\$820,801.00	\$188,100.00
Public Works					
Roadways and Walkways					
Intergovernmental Revenues					
Direct - State	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$23,323.00
Total Intergovernmental Revenues:	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$23,323.00
Total Roadways and Walkways:	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$23,323.00
Solid Waste Disposal					
Intergovernmental Revenues					
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Solid Waste Disposal:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Water - American Rescue Plan					
Intergovernmental Revenues					
Direct - Federal	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Total Water - American Rescue Plan:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$100,000.00
Water Treatment Facility					
Intergovernmental Revenues					
DIRECT - STATE	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00
Total Water Treatment Facility:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$44,580,000.00
Total Public Works:	\$1,327,000.00	\$1,327,000.00	\$10,207,854.00	\$54,911,177.00	\$44,703,323.00
Water Authority					
Water Operations Disbtrib					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Operations Disbtrib:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Authority:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00
Hard Labor Creek					
HLC Reservoir					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Total Intergovernmental Revenues:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Total HLC Reservoir:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Total Hard Labor Creek:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$0.00
Health and Welfare					

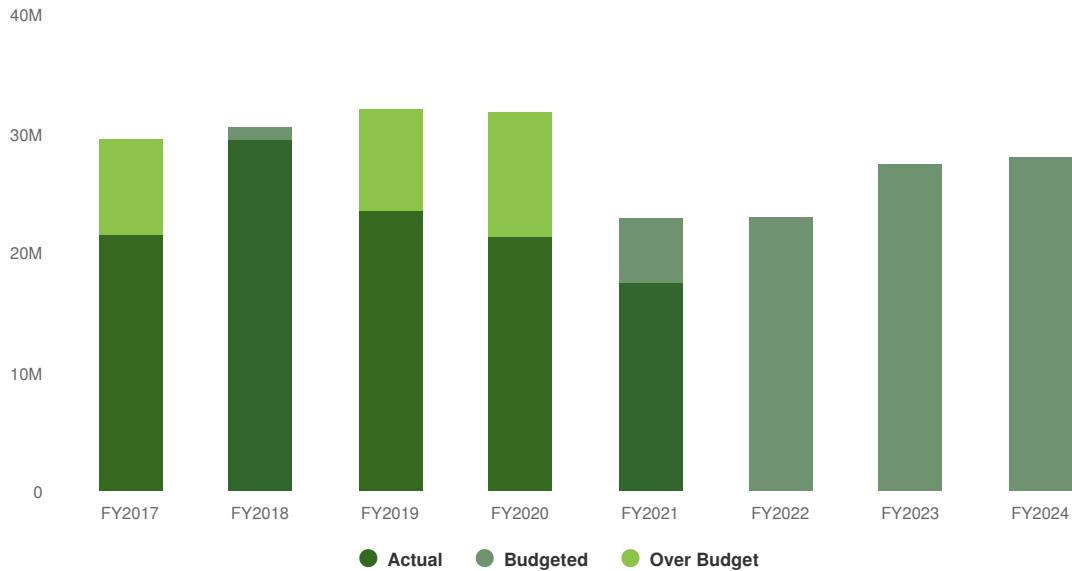
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Partnership					
Intergovernmental Revenues					
Direct	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
Indirect	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$0.00
Total Partnership:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$0.00
Total Health and Welfare:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$0.00
Planning and Development					
Forest Resources					
Intergovernmental Revenues					
Loc gov unit shr revenue	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Forest Resources:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Agricultural Resources					
Intergovernmental Revenues					
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Intergovernmental Revenues:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Agricultural Resources:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Planning and Development:	\$44,000.00	\$44,000.00	\$20,000.00	\$20,000.00	\$0.00
Debt Service					
Debt Service					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	-\$75,348.00
INTERGOVT REV - GREENE C	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	-\$78,265.00
Total Intergovernmental Revenues:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	-\$153,613.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Revenue:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$44,903,426.00

Charges for Services Summary

\$28,102,679 **\$623,216**
(2.27% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual



Revenue by Fund

The Charges for Services fund's revenues saw a decrease of 0% in 2022, rising to a 19% increase in 2023, and will continue to grow by 2% in 2024. In 2022, the fund's revenues totaled \$23,080,998, increasing to \$27,479,463 in 2023, and projected to reach \$28,102,679 in 2024.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund					
Charges for Services					
Election qualifying fee	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Election fees- cities	\$1,624.00	\$1,353.00	\$0.00	\$0.00	\$0.00
MV tag collection fees	\$195,000.00	\$200,000.00	\$190,000.00	\$200,000.00	\$10,000.00
EXCESS FUNDS ADMIN FEE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
DELINQUENT ADVERTISEMENT	\$7,500.00	\$7,500.00	\$3,000.00	\$2,000.00	-\$1,000.00
Commissions tax collect	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$150,000.00
MONROE TAX COLLECTION FE	\$84,795.00	\$88,484.00	\$100,000.00	\$110,000.00	\$10,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
WALNUT GROVE TAX COLLECT	\$5,000.00	\$5,628.00	\$5,850.00	\$6,800.00	\$950.00
RSA COMM TAX COLLECTION SVC	\$0.00	\$73,643.00	\$100,562.00	\$123,242.00	\$22,680.00
Sale of maps/publication	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Court costs, fees, chrgs	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
INDIGENT DEFENSE APPL FE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
Recording legal instrumt	\$320,000.00	\$460,000.00	\$516,000.00	\$500,000.00	-\$16,000.00
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Other	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Recording legal instrumt	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Recording legal instrumt	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
SEX OFFENDER ADV FEES	\$275.00	\$400.00	\$400.00	\$400.00	\$0.00
Planning & devl fees/chg	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$0.00
FEES - SIGNS - CONTRACTE	\$5,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Printing & duplicating	\$500.00	\$500.00	\$700.00	\$700.00	\$0.00
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Sheriff Costs	\$160,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$0.00
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
Sheriff Costs	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$0.00
Fingerprinting fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Inmate fees from Soc Sec	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
WORK RELEASE INMATE FEES	\$50,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$0.00
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00
Inmate medical fee	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
INMATE PERSCRIPTION FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Prisoner housing fee	\$30,000.00	\$60,000.00	\$75,000.00	\$70,000.00	-\$5,000.00
Capital improvement	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$5,000.00
HAULING FOR P&R -- SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Health Dept Utility Reim	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00
ANIMAL CONTRL SHELTER FE	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$18,087.00
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
FITNESS G - SOUTH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FITNESS M - SOUTH	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Hard Labor Creek Fees	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,500.00	\$4,750.00	\$250.00
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Youth Baseball softball	\$220,000.00	\$220,000.00	\$280,000.00	\$280,000.00	\$0.00
Cheerleading program fee	\$29,500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$0.00
Football program fees	\$57,000.00	\$57,000.00	\$65,000.00	\$65,000.00	\$0.00
FLAG FOOTBALL FEES	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
Soccer program fees	\$48,000.00	\$48,000.00	\$70,000.00	\$70,000.00	\$0.00
CROSS COUNTY PROGRAM FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
VOLLEYBALL PROG FEES	\$0.00	\$1,500.00	\$15,000.00	\$30,000.00	\$15,000.00
SPLASH PARK DAILY FEE	\$9,000.00	\$9,000.00	\$40,000.00	\$40,000.00	\$0.00
CONT. INSTRUCTIONAL PRO	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	-\$20,000.00
Concession sales at park	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Commissions-coke park re	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Checking Fees	\$60.00	\$50.00	\$50.00	\$50.00	\$0.00
Checking Fees	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
Other fees	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
APPALACHIAN MTN FEES	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	-\$15,000.00
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Checking Fees	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00
Checking Fees	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Total Charges for Services:	\$5,000,154.00	\$5,264,324.00	\$5,434,062.00	\$6,046,975.00	\$612,913.00
Total General Fund:	\$5,000,154.00	\$5,264,324.00	\$5,434,062.00	\$6,046,975.00	\$612,913.00
Special Revenue Funds					
Inmate Phone Fund					
Charges for Services					
INMATE PHONE USAGE FEES	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Total Charges for Services:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Total Inmate Phone Fund:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Inmate Commissary Fund					
Charges for Services					
Commissary	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Charges for Services:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Inmate Commissary Fund:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
E-911 Telephone Fund					
Charges for Services					
E-911 NON PREPAID CHARGE	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$0.00
E-911 Telephone E-911 f	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
E-911 PREPAID WIRELESS C	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	-\$120,000.00
Total Charges for Services:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	-\$85,000.00
Total E-911 Telephone Fund:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	-\$85,000.00
Total Special Revenue Funds:	\$2,035,627.00	\$1,853,900.00	\$2,089,851.00	\$2,188,135.00	\$98,284.00
Capital Funds					
Impact Fees					
Charges for Services					
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	-\$1,240.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	-\$7,411.00
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	-\$19,679.00
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	-\$28,606.00
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	-\$66,275.00
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	-\$2,860.00
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	-\$1,593.00
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	-\$201,507.00
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	-\$51,550.00
Total Charges for Services:	\$369,223.00	\$617,085.00	\$1,049,270.00	\$668,549.00	-\$380,721.00
Total Impact Fees:	\$369,223.00	\$617,085.00	\$1,049,270.00	\$668,549.00	-\$380,721.00
Total Capital Funds:	\$369,223.00	\$617,085.00	\$1,049,270.00	\$668,549.00	-\$380,721.00
Enterprise Funds					
Water Authority Operation					
Charges for Services					
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$174,690.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$5,000.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
WHOLESALE WATER - LOGANV	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	-\$85,000.00
WHOLESALE WATER - SOC CI	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$90,000.00
WHOLESALE WATER - JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	-\$3,000.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	-\$207,750.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$10,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00
W G Sewer Surcharge Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
Checking Fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Charges for Services:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
Total Water Authority Operation:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
HLC Reservoir					
Charges for Services					
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Total Charges for Services:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Total HLC Reservoir:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
EMS Fund					
Charges for Services					
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$100.00
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$300,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$500.00
Total Charges for Services:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$300,600.00
Total EMS Fund:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$300,600.00
Solid Waste Fund					
Charges for Services					
RECYCLING HAULING CHARGE	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
Sale of recycled materia	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$0.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
Other charges	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
Checking Fees	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
Total Charges for Services:	\$1,025,120.00	\$1,040,120.00	\$1,045,120.00	\$1,045,120.00	\$0.00
Total Solid Waste Fund:	\$1,025,120.00	\$1,040,120.00	\$1,045,120.00	\$1,045,120.00	\$0.00
Total Enterprise Funds:	\$15,449,347.00	\$15,345,689.00	\$18,906,280.00	\$19,199,020.00	\$292,740.00
Total All Funds:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$623,216.00

Revenues by Source

The Charges for Services fund saw a decrease of 0% in 2022 to \$23,080,998, followed by an increase of 19% in 2023 to \$27,479,463. The upcoming 2024 budget year will see a further increase of 2% to \$28,102,679.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Charges for Services					
General Government					
General Government					
Election qualifying fee	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Election fees- cities	\$1,624.00	\$1,353.00	\$0.00	\$0.00	\$0.00
MV tag collection fees	\$195,000.00	\$200,000.00	\$190,000.00	\$200,000.00	\$10,000.00
EXCESS FUNDS ADMIN FEE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
DELINQUENT ADVERTISEMENT	\$7,500.00	\$7,500.00	\$3,000.00	\$2,000.00	-\$1,000.00
Commissions tax collect	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$150,000.00
MONROE TAX COLLECTION FE	\$84,795.00	\$88,484.00	\$100,000.00	\$110,000.00	\$10,000.00
WALNUT GROVE TAX COLLECT	\$5,000.00	\$5,628.00	\$5,850.00	\$6,800.00	\$950.00
RSA COMM TAX COLLECTION SVC	\$0.00	\$73,643.00	\$100,562.00	\$123,242.00	\$22,680.00
Sale of maps/publication	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	-\$1,240.00
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	-\$7,411.00
Total General Government:	\$1,877,247.00	\$1,959,355.00	\$2,032,614.00	\$2,220,968.00	\$188,354.00
Judicial					
Court costs, fees, chrgs	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
INDIGENT DEFENSE APPL FE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
Recording legal instrumt	\$320,000.00	\$460,000.00	\$516,000.00	\$500,000.00	-\$16,000.00
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Other	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Recording legal instrumt	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Judicial:	\$838,700.00	\$958,700.00	\$879,700.00	\$863,700.00	-\$16,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Public Safety					
Recording legal instrumt	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	-\$19,679.00
SEX OFFENDER ADV FEES	\$275.00	\$400.00	\$400.00	\$400.00	\$0.00
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$100.00
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	-\$28,606.00
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	-\$2,860.00
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	-\$1,593.00
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	-\$66,275.00
Total Public Safety:	\$174,695.00	\$250,503.00	\$402,554.00	\$283,641.00	-\$118,913.00
Culture and Recreation					
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	-\$51,550.00
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	-\$201,507.00
Total Culture and Recreation:	\$154,875.00	\$353,335.00	\$623,314.00	\$370,257.00	-\$253,057.00
Planning and Development					
Planning & devl fees/chg	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$0.00
FEES - SIGNS - CONTRACTE	\$5,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Printing & duplicating	\$500.00	\$500.00	\$700.00	\$700.00	\$0.00
Total Planning and Development:	\$86,300.00	\$82,500.00	\$102,700.00	\$102,700.00	\$0.00
Total General Government:	\$3,131,817.00	\$3,604,393.00	\$4,040,882.00	\$3,841,266.00	-\$199,616.00
Public Safety					
Judicial					
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Sheriff Costs	\$160,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$0.00
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
Total Judicial:	\$232,000.00	\$172,000.00	\$197,000.00	\$197,000.00	\$0.00
Public Safety					
Sheriff Costs	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$0.00
Fingerprinting fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Inmate fees from Soc Sec	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
WORK RELEASE INMATE FEES	\$50,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$0.00
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00
Inmate medical fee	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
INMATE PERScription FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Prisoner housing fee	\$30,000.00	\$60,000.00	\$75,000.00	\$70,000.00	-\$5,000.00
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$300,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$500.00
E-911 NON PREPAID CHARGE	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$0.00
E-911 Telephone E-911 f	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
E-911 PREPAID WIRELESS C	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	-\$120,000.00
INMATE PHONE USAGE FEES	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Commissary	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Public Safety:	\$5,628,627.00	\$5,424,900.00	\$5,965,851.00	\$6,732,206.00	\$766,355.00
Water Authority					
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Water Authority:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Public Safety:	\$5,865,627.00	\$5,601,900.00	\$6,167,851.00	\$6,934,206.00	\$766,355.00
Streets and Public Improvements					
General Government					
Capital improvement	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$5,000.00
Total General Government:	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$5,000.00
Public Works					
HAULING FOR P&R -- SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Public Works:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Streets and Public Improvements:	\$509,000.00	\$627,066.00	\$629,000.00	\$634,000.00	\$5,000.00
Utilities and Enterprise					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Government					
Health Dept Utility Reim	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Total General Government:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Public Works					
RECYCLING HAULING CHARGE	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
Total Public Works:	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$0.00
Water Authority					
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$174,690.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$5,000.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
WHOLESALE WATER - LOGANV	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	-\$85,000.00
WHOLESALE WATER - SOCI	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$90,000.00
WHOLESALE WATER - JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	-\$3,000.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	-\$207,750.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$10,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00
W G Sewer Surcharge Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Total Water Authority:	\$11,417,627.00	\$11,297,584.00	\$14,552,260.00	\$14,567,400.00	\$15,140.00
Solid Waste					
Sale of recycled materia	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$0.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
Other charges	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Solid Waste:	\$254,000.00	\$269,000.00	\$274,000.00	\$274,000.00	\$0.00
Total Utilities and Enterprise:	\$12,453,627.00	\$12,348,584.00	\$15,608,260.00	\$15,623,400.00	\$15,140.00
Other Fees					
Judicial					
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00
Total Judicial:	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00
Public Safety					
ANIMAL CONTRL SHELTER FE	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$18,087.00
Total Public Safety:	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$18,087.00
Water Authority					
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
Total Water Authority:	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
Total Other Fees:	\$126,000.00	\$126,000.00	\$141,000.00	\$159,087.00	\$18,087.00
Culture and Recreation					
Hard Labor Creek					
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Total Hard Labor Creek:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Culture and Recreation					
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
FITNESS G - SOUTH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FITNESS M - SOUTH	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Hard Labor Creek Fees	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,500.00	\$4,750.00	\$250.00
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Youth Baseball softball	\$220,000.00	\$220,000.00	\$280,000.00	\$280,000.00	\$0.00
Cheerleading program fee	\$29,500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$0.00
Football program fees	\$57,000.00	\$57,000.00	\$65,000.00	\$65,000.00	\$0.00
FLAG FOOTBALL FEES	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
Soccer program fees	\$48,000.00	\$48,000.00	\$70,000.00	\$70,000.00	\$0.00
CROSS COUNTY PROGRAM FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

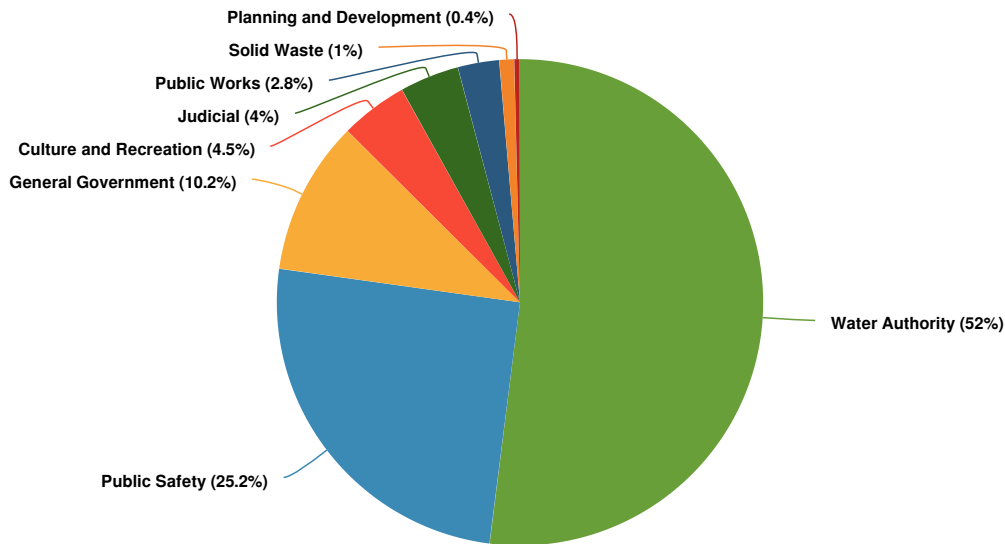
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
VOLLEYBALL PROG FEES	\$0.00	\$1,500.00	\$15,000.00	\$30,000.00	\$15,000.00
SPLASH PARK DAILY FEE	\$9,000.00	\$9,000.00	\$40,000.00	\$40,000.00	\$0.00
CONT. INSTRUCTIONAL PRO	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	-\$20,000.00
Concession sales at park	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Commissions-coke park re	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Culture and Recreation:	\$690,000.00	\$691,500.00	\$832,500.00	\$887,750.00	\$55,250.00
Total Culture and Recreation:	\$710,000.00	\$712,885.00	\$856,500.00	\$887,750.00	\$31,250.00
Other Charges for Services					
General Government					
Checking Fees	\$60.00	\$50.00	\$50.00	\$50.00	\$0.00
Checking Fees	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
Other fees	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00
APPALACHIAN MTN FEES	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	-\$15,000.00
Total General Government:	\$51,560.00	\$51,550.00	\$29,550.00	\$14,550.00	-\$15,000.00
Water Authority					
Checking Fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Total Water Authority:	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Solid Waste					
Checking Fees	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
Total Solid Waste:	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
Culture and Recreation					
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Checking Fees	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00
Total Culture and Recreation:	\$3,500.00	\$3,500.00	\$3,300.00	\$3,300.00	\$0.00
Planning and Development					
Checking Fees	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Total Planning and Development:	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Other Charges for Services:	\$58,280.00	\$60,170.00	\$35,970.00	\$22,970.00	-\$13,000.00
Total Charges for Services:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$623,216.00
Total Revenue Source:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$623,216.00

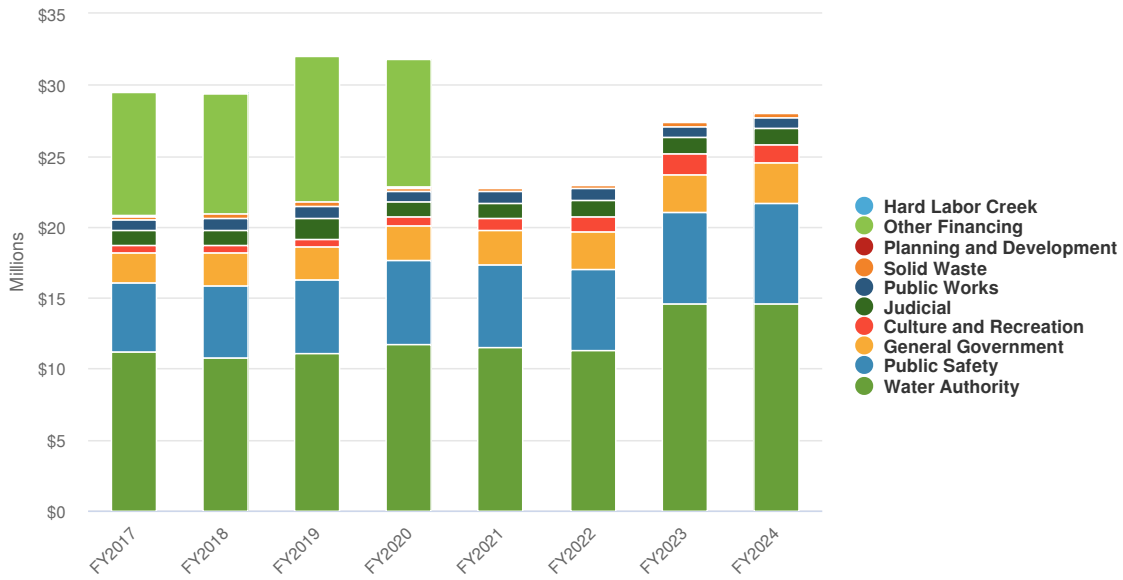
Revenue by Department

The Charges for Services fund's expenditures for the top 3 categories have seen changes in the past two years and the upcoming budget year. Water Authority expenditures increased from \$11,355,584 in 2022 to \$14,598,260 in 2023 and will remain unchanged at \$14,614,400 in 2024. Public Safety expenditures decreased from \$5,700,403 in 2022 to \$6,418,405 in 2023 and will increase by 10% to \$7,083,934 in 2024. General Government expenditures increased from \$2,644,971 in 2022 to \$2,698,164 in 2023 and will further increase by 7% to \$2,876,518 in 2024.

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
General Government					
Elections					
Charges for Services					
Election qualifying fee	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Election fees- cities	\$1,624.00	\$1,353.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00
Total Elections:	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00
Finance Administration					
Charges for Services					
Checking Fees	\$60.00	\$50.00	\$50.00	\$50.00	\$0.00
Total Charges for Services:	\$60.00	\$50.00	\$50.00	\$50.00	\$0.00
Total Finance Administration:	\$60.00	\$50.00	\$50.00	\$50.00	\$0.00
Tax Commissioner					
Charges for Services					
MV tag collection fees	\$195,000.00	\$200,000.00	\$190,000.00	\$200,000.00	\$10,000.00
EXCESS FUNDS ADMIN FEE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
DELINQUENT ADVERTISEMENT	\$7,500.00	\$7,500.00	\$3,000.00	\$2,000.00	-\$1,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Commissions tax collect	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$150,000.00
MONROE TAX COLLECTION FE	\$84,795.00	\$88,484.00	\$100,000.00	\$110,000.00	\$10,000.00
WALNUT GROVE TAX COLLECT	\$5,000.00	\$5,628.00	\$5,850.00	\$6,800.00	\$950.00
RSA COMM TAX COLLECTION SVC	\$0.00	\$73,643.00	\$100,562.00	\$123,242.00	\$22,680.00
Capital improvement	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$5,000.00
Checking Fees	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
Other fees	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00
APPALACHIAN MTN FEES	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	-\$15,000.00
Total Charges for Services:	\$2,373,795.00	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$182,630.00
Total Tax Commissioner:	\$2,373,795.00	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$182,630.00
Tax Assessors					
Charges for Services					
Sale of maps/publication	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Total Charges for Services:	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
General Gov Bldgs					
Charges for Services					
Health Dept Utility Reim	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Total Charges for Services:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Total General Gov Bldgs:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Board Of Comm-Impact Fees					
Charges for Services					
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	-\$1,240.00
Total Charges for Services:	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	-\$1,240.00
Total Board Of Comm-Impact Fees:	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	-\$1,240.00
Fin Admin-Impact Fees					
Charges for Services					
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	-\$7,411.00
Total Charges for Services:	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	-\$7,411.00
Total Fin Admin-Impact Fees:	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	-\$7,411.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total General Government:	\$2,444,807.00	\$2,644,971.00	\$2,698,164.00	\$2,876,518.00	\$178,354.00
Judicial					
Clerk Of Superior Crt					
Charges for Services					
Court costs, fees, chrgs	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
INDIGENT DEFENSE APPL FE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00
Recording legal instrumt	\$320,000.00	\$460,000.00	\$516,000.00	\$500,000.00	-\$16,000.00
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Total Charges for Services:	\$603,600.00	\$743,600.00	\$664,600.00	\$648,600.00	-\$16,000.00
Total Clerk Of Superior Crt:	\$603,600.00	\$743,600.00	\$664,600.00	\$648,600.00	-\$16,000.00
Magistrate Court					
Charges for Services					
Other	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Sheriff Costs	\$160,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$0.00
Total Charges for Services:	\$280,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$0.00
Total Magistrate Court:	\$280,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$0.00
Probate Court					
Charges for Services					
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Recording legal instrumt	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00
Total Charges for Services:	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$0.00
Total Probate Court:	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$0.00
Total Judicial:	\$1,121,700.00	\$1,181,700.00	\$1,127,700.00	\$1,111,700.00	-\$16,000.00
Public Safety					
Sheriff					
Charges for Services					
Recording legal instrumt	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Sheriff Costs	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$0.00
Fingerprinting fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Inmate fees from Soc Sec	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
WORK RELEASE INMATE FEES	\$50,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$0.00
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Charges for Services:	\$197,400.00	\$147,100.00	\$127,000.00	\$127,000.00	\$0.00
Total Sheriff:	\$197,400.00	\$147,100.00	\$127,000.00	\$127,000.00	\$0.00
Sheriff-Impact Fees					
Charges for Services					
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	-\$19,679.00
Total Charges for Services:	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	-\$19,679.00
Total Sheriff-Impact Fees:	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	-\$19,679.00
Youth Investigation					
Charges for Services					
Other	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00
Total Charges for Services:	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00
Total Youth Investigation:	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$372,571.00
Jail Operations					
Charges for Services					
SEX OFFENDER ADV FEES	\$275.00	\$400.00	\$400.00	\$400.00	\$0.00
Inmate medical fee	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
INMATE PERSCRPTION FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Prisoner housing fee	\$30,000.00	\$60,000.00	\$75,000.00	\$70,000.00	-\$5,000.00
Total Charges for Services:	\$34,775.00	\$62,900.00	\$77,900.00	\$72,900.00	-\$5,000.00
Total Jail Operations:	\$34,775.00	\$62,900.00	\$77,900.00	\$72,900.00	-\$5,000.00
EMS					
Charges for Services					
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$100.00
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$300,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$500.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Charges for Services:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$300,600.00
Total EMS:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$300,600.00
E-911					
Charges for Services					
E-911 NON PREPAID CHARGE	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$0.00
E-911 Telephone E-911 f	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
E-911 PREPAID WIRELESS C	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	-\$120,000.00
Total Charges for Services:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	-\$85,000.00
Total E-911:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	-\$85,000.00
Jail-Impact Fees					
Charges for Services					
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	-\$28,606.00
Total Charges for Services:	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	-\$28,606.00
Total Jail-Impact Fees:	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	-\$28,606.00
Animal Control					
Charges for Services					
ANIMAL CONTRL SHELTER FE	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$18,087.00
Total Charges for Services:	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$18,087.00
Total Animal Control:	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$18,087.00
EMS- Impact Fees					
Charges for Services					
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	-\$2,860.00
Total Charges for Services:	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	-\$2,860.00
Total EMS- Impact Fees:	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	-\$2,860.00
E-911 Impact Fees					
Charges for Services					
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	-\$1,593.00
Total Charges for Services:	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	-\$1,593.00
Total E-911 Impact Fees:	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	-\$1,593.00
Fire Admin - Impact Fees					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Charges for Services					
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	-\$66,275.00
Total Charges for Services:	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	-\$66,275.00
Total Fire Admin - Impact Fees:	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	-\$66,275.00
Inmate Phone Fund					
Charges for Services					
INMATE PHONE USAGE FEES	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Total Charges for Services:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Total Inmate Phone Fund:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$119,054.00
Inmate Commissary Fund					
Charges for Services					
Commissary	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Charges for Services:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Inmate Commissary Fund:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$64,230.00
Total Public Safety:	\$5,828,322.00	\$5,700,403.00	\$6,418,405.00	\$7,083,934.00	\$665,529.00
Public Works					
Roadways and Walkways					
Charges for Services					
HAULING FOR P&R -- SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Charges for Services:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Roadways and Walkways:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Solid Waste Disposal					
Charges for Services					
RECYCLING HAULING CHARGE	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$0.00
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
Total Charges for Services:	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$0.00
Total Solid Waste Disposal:	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$0.00
Total Public Works:	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Water Authority					
Water Operations Disbtrib					
Charges for Services					
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$174,690.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$5,000.00
DAMAGE OF METERS/CUSTOME	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
WHOLESALE WATER - LOGANV	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	-\$85,000.00
WHOLESALE WATER - SOC CI	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$90,000.00
WHOLESALE WATER - JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	-\$3,000.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	-\$207,750.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$10,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00
W G Sewer Surcharge Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00
Checking Fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00
Total Charges for Services:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
Total Water Operations Disbtrib:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
Total Water Authority:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$16,140.00
Hard Labor Creek					
HLC Reservoir					
Charges for Services					
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Total Charges for Services:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Total HLC Reservoir:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00
Total Hard Labor Creek:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	-\$24,000.00

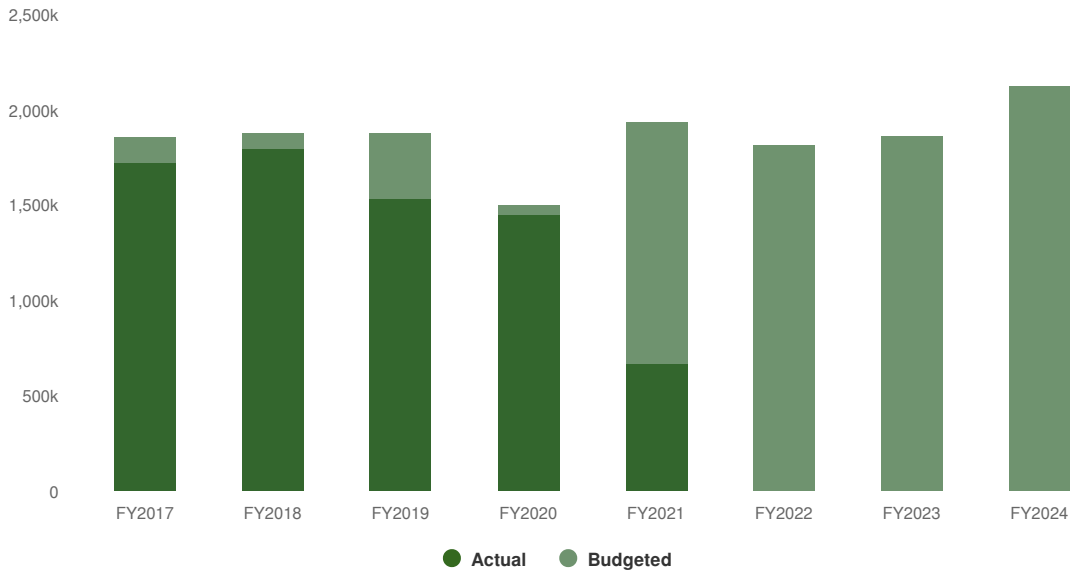
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Solid Waste					
Recyclables Operations					
Charges for Services					
Sale of recycled materia	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$0.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
Other charges	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
Checking Fees	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00
Total Charges for Services:	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$0.00
Total Recyclables Operations:	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$0.00
Total Solid Waste:	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$0.00
Culture and Recreation					
Parks & Rec Athletic Programs					
Charges for Services					
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00
FITNESS G - SOUTH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FITNESS M - SOUTH	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Hard Labor Creek Fees	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,500.00	\$4,750.00	\$250.00
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Youth Baseball softball	\$220,000.00	\$220,000.00	\$280,000.00	\$280,000.00	\$0.00
Cheerleading program fee	\$29,500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$0.00
Football program fees	\$57,000.00	\$57,000.00	\$65,000.00	\$65,000.00	\$0.00
FLAG FOOTBALL FEES	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
Soccer program fees	\$48,000.00	\$48,000.00	\$70,000.00	\$70,000.00	\$0.00
CROSS COUNTY PROGRAM FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
VOLLEYBALL PROG FEES	\$0.00	\$1,500.00	\$15,000.00	\$30,000.00	\$15,000.00
SPLASH PARK DAILY FEE	\$9,000.00	\$9,000.00	\$40,000.00	\$40,000.00	\$0.00
CONT. INSTRUCTIONAL PRO	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	-\$20,000.00
Concession sales at park	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Commissions-coke park re	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Checking Fees	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00
Total Charges for Services:	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$55,250.00
Total Parks & Rec Athletic Programs:	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$55,250.00
Library Administration-Impact Fees					
Charges for Services					
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	-\$51,550.00
Total Charges for Services:	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	-\$51,550.00
Total Library Administration-Impact Fees:	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	-\$51,550.00
Park Areas-Impact Fees					
Charges for Services					
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	-\$201,507.00
Total Charges for Services:	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	-\$201,507.00
Total Park Areas-Impact Fees:	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	-\$201,507.00
Total Culture and Recreation:	\$848,375.00	\$1,048,335.00	\$1,459,114.00	\$1,261,307.00	-\$197,807.00
Planning and Development					
Planning & Zoning					
Charges for Services					
Planning & devl fees/chg	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$0.00
FEES - SIGNS - CONTRACTE	\$5,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Printing & duplicating	\$500.00	\$500.00	\$700.00	\$700.00	\$0.00
Checking Fees	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Total Charges for Services:	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$1,000.00
Total Planning & Zoning:	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$1,000.00
Total Planning and Development:	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$1,000.00
Total Revenue:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$623,216.00

Fines and Forfeitures Summary

\$2,124,495
\$263,262
 (14.14% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual



Revenue by Fund

The Fines and Forfeitures fund's revenues saw a decrease of 0% to \$1,813,230 in 2022, followed by an increase of 3% to \$1,861,233 in 2023. In 2024, the fund is projected to increase by 14% to \$2,124,495.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund					
Fines and Forfeitures					
Superior	\$410,000.00	\$410,000.00	\$435,000.00	\$688,000.00	\$253,000.00
County jail	\$62,500.00	\$62,500.00	\$75,000.00	\$100,000.00	\$25,000.00
Magistrate	\$10,000.00	\$8,000.00	\$6,000.00	\$5,000.00	-\$1,000.00
County jail	\$5,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$0.00
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
Juvenile	\$300.00	\$300.00	\$300.00	\$100.00	-\$200.00
County jail	\$100.00	\$100.00	\$75.00	\$100.00	\$25.00
County jail	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
Total Fines and Forfeitures:	\$1,472,900.00	\$1,470,400.00	\$1,495,375.00	\$1,772,200.00	\$276,825.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total General Fund:	\$1,472,900.00	\$1,470,400.00	\$1,495,375.00	\$1,772,200.00	\$276,825.00
Special Revenue Funds					
Law Library Fund					
Fines and Forfeitures					
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Law Library Fund:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Forfeited Drug Seizure Fd					
Fines and Forfeitures					
Forfeitures	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Total Forfeited Drug Seizure Fd:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
DA Drug Forfeiture					
Fines and Forfeitures					
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total DA Drug Forfeiture:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
DA Rico / Forfeiture					
Fines and Forfeitures					
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
Total Fines and Forfeitures:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
Total DA Rico / Forfeiture:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
County Drug Abuse Trmnt					
Fines and Forfeitures					
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$62,025.00	\$2,000.00
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$4,935.00
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$2,989.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$998.00
SUB ABUSE - SOCIAL CIRCL	\$2,400.00	\$244.00	\$805.00	\$805.00	\$0.00
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$0.00
Total Fines and Forfeitures:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Total County Drug Abuse Trmnt:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Crime Victims Asst Fund					
Fines and Forfeitures					
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Crime Victims Asst Fund:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Special Revenue Funds:	\$460,960.00	\$342,830.00	\$365,858.00	\$352,295.00	-\$13,563.00
Total All Funds:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$263,262.00

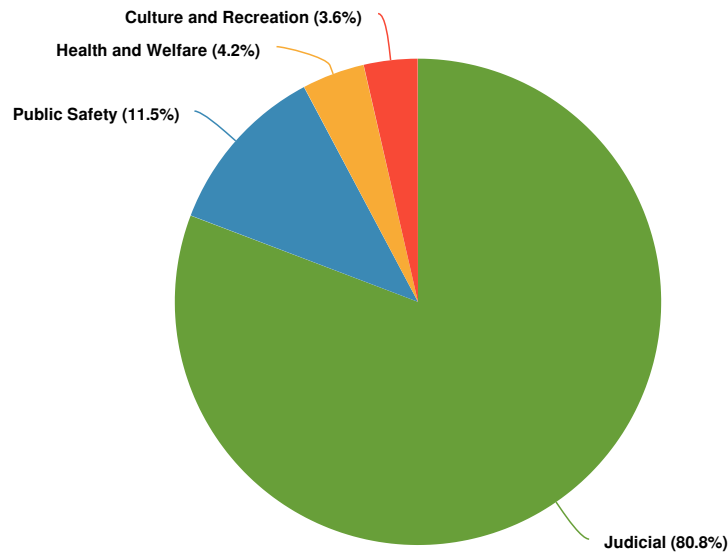
Revenues by Source

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Fines and Forfeitures					
Judicial					
Superior	\$410,000.00	\$410,000.00	\$435,000.00	\$688,000.00	\$253,000.00
County jail	\$62,500.00	\$62,500.00	\$75,000.00	\$100,000.00	\$25,000.00
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
Magistrate	\$10,000.00	\$8,000.00	\$6,000.00	\$5,000.00	-\$1,000.00
County jail	\$5,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$0.00
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
Juvenile	\$300.00	\$300.00	\$300.00	\$100.00	-\$200.00
County jail	\$100.00	\$100.00	\$75.00	\$100.00	\$25.00
Total Judicial:	\$1,442,142.00	\$1,439,642.00	\$1,438,375.00	\$1,716,200.00	\$277,825.00
Public Safety					

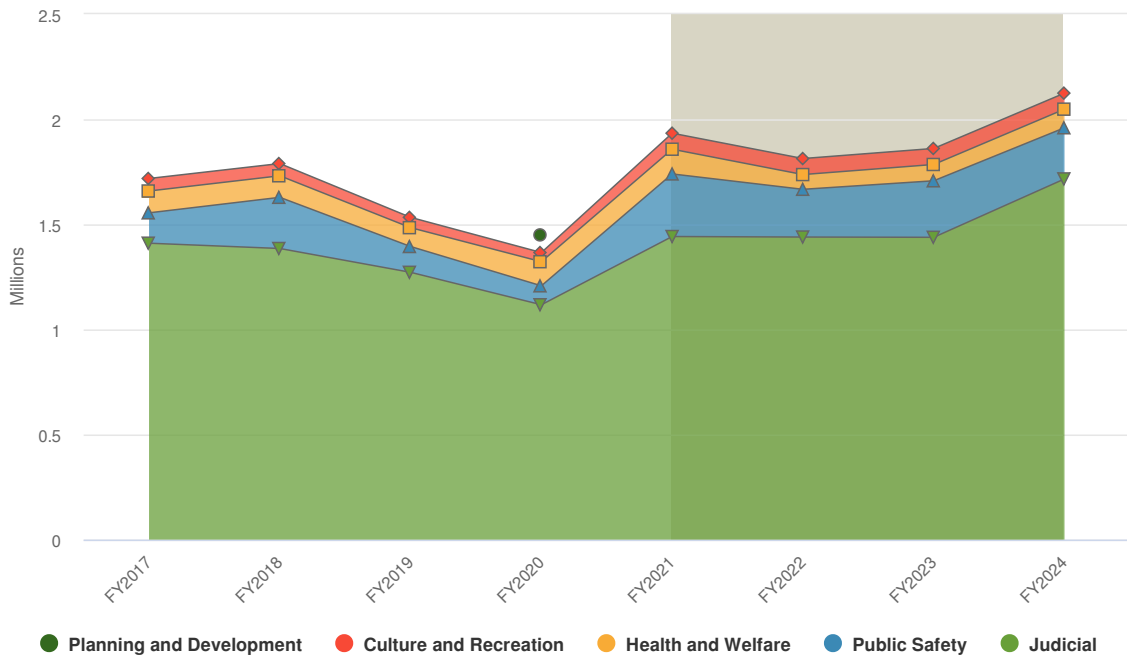
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
County jail	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
Forfeitures	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Total Public Safety:	\$297,848.00	\$227,125.00	\$268,965.00	\$243,480.00	-\$25,485.00
Health and Welfare					
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$62,025.00	\$2,000.00
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$4,935.00
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$2,989.00
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$998.00
SUB ABUSE - SOCIAL CIRCL	\$2,400.00	\$244.00	\$805.00	\$805.00	\$0.00
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$0.00
Total Health and Welfare:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Culture and Recreation					
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Culture and Recreation:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$263,262.00
Total Revenue Source:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$263,262.00

Revenue by Department

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
Judicial					
Clerk Of Superior Crt					
Fines and Forfeitures					
Superior	\$410,000.00	\$410,000.00	\$435,000.00	\$688,000.00	\$253,000.00
County jail	\$62,500.00	\$62,500.00	\$75,000.00	\$100,000.00	\$25,000.00
Total Fines and Forfeitures:	\$472,500.00	\$472,500.00	\$510,000.00	\$788,000.00	\$278,000.00
Total Clerk Of Superior Crt:	\$472,500.00	\$472,500.00	\$510,000.00	\$788,000.00	\$278,000.00
Crime Victims Asst Fund					
Fines and Forfeitures					
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Crime Victims Asst Fund:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$0.00
DA Drug Forfeiture					
Fines and Forfeitures					
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
Total DA Drug Forfeiture:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$1,000.00
DA Federal Share					
Fines and Forfeitures					
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
Total Fines and Forfeitures:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
Total DA Federal Share:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00
Magistrate Court					
Fines and Forfeitures					
Magistrate	\$10,000.00	\$8,000.00	\$6,000.00	\$5,000.00	-\$1,000.00
County jail	\$5,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$0.00
Total Fines and Forfeitures:	\$15,000.00	\$12,500.00	\$10,000.00	\$9,000.00	-\$1,000.00
Total Magistrate Court:	\$15,000.00	\$12,500.00	\$10,000.00	\$9,000.00	-\$1,000.00
Probate Court					
Fines and Forfeitures					
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00

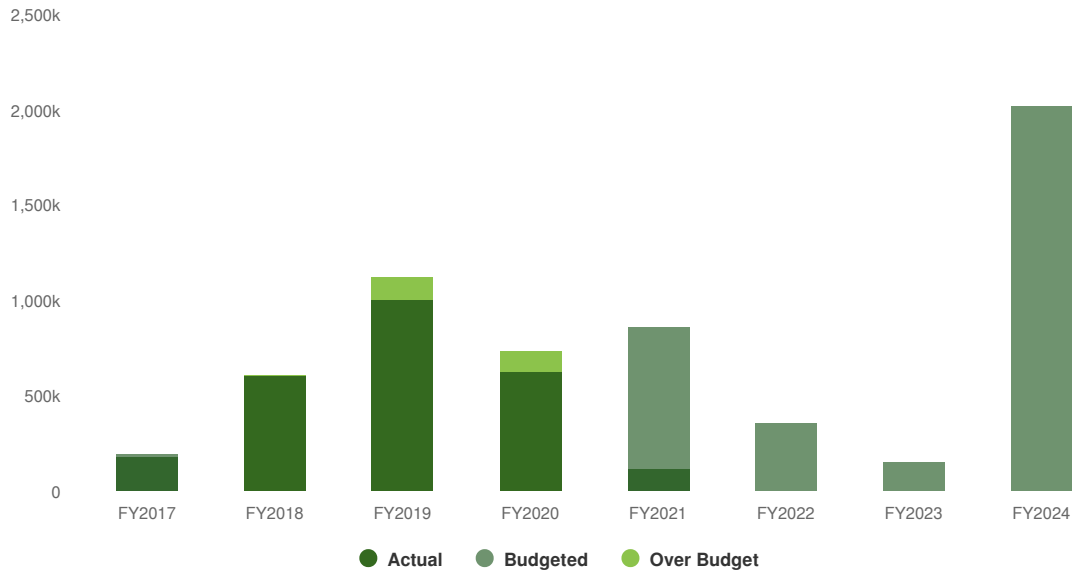
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
Total Fines and Forfeitures:	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$0.00
Total Probate Court:	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$0.00
Juvenile Court					
Fines and Forfeitures					
Juvenile	\$300.00	\$300.00	\$300.00	\$100.00	-\$200.00
County jail	\$100.00	\$100.00	\$75.00	\$100.00	\$25.00
Total Fines and Forfeitures:	\$400.00	\$400.00	\$375.00	\$200.00	-\$175.00
Total Juvenile Court:	\$400.00	\$400.00	\$375.00	\$200.00	-\$175.00
Total Judicial:	\$1,442,142.00	\$1,439,642.00	\$1,438,375.00	\$1,716,200.00	\$277,825.00
Public Safety					
Sheriff					
Fines and Forfeitures					
County jail	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
Total Fines and Forfeitures:	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
Total Sheriff:	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$0.00
Forfeited Drug Seizure Fund					
Fines and Forfeitures					
Forfeitures	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Total Forfeited Drug Seizure Fund:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	-\$25,485.00
Total Public Safety:	\$297,848.00	\$227,125.00	\$268,965.00	\$243,480.00	-\$25,485.00
Health and Welfare					
County Drug Abuse Treatment					
Fines and Forfeitures					
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$62,025.00	\$2,000.00
SUB ABUSE-PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$4,935.00
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$2,989.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$998.00
SUB ABUSE - SOCIAL CIRCL	\$2,400.00	\$244.00	\$805.00	\$805.00	\$0.00
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$0.00
Total Fines and Forfeitures:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Total County Drug Abuse Treatment:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Total Health and Welfare:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$10,922.00
Culture and Recreation					
Law Library					
Fines and Forfeitures					
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Law Library:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Culture and Recreation:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$0.00
Total Revenue:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$263,262.00

Investment Income Summary

\$2,019,044
\$1,860,735
(1,175.38% vs. prior year)

Investment Income Proposed and Historical Budget vs. Actual



Revenue by Fund

The Investment Income fund experienced a decrease of 0% in 2022, resulting in revenues of \$358,311. This decreased further in 2023, with a 56% drop to \$158,309. However, in 2024, the fund is projected to increase by 1175%, to \$2,019,044.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund					
Investment Income					
Interest- Other- GEN FUN	\$1,500.00	\$1,084.00	\$1,086.00	\$375,000.00	\$373,914.00
Interest- Other- LGIP	\$300,000.00	\$257,325.00	\$20,185.00	\$525,000.00	\$504,815.00
PAYROLL ACCOUNT INTEREST	\$350.00	\$150.00	\$150.00	\$150.00	\$0.00
Interest- Tax Com	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$90,000.00
Interest- Clerk Sup Cour	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Interest- Recreation Dep	\$250.00	\$250.00	\$100.00	\$50.00	-\$50.00
Interest- Code Office	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$311,615.00	\$269,349.00	\$32,136.00	\$1,000,815.00	\$968,679.00
Total General Fund:	\$311,615.00	\$269,349.00	\$32,136.00	\$1,000,815.00	\$968,679.00
Special Revenue Funds					
DFACS					
Investment Income					
INTEREST INCOME - RESTRI	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Total Investment Income:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Total DFACS:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Law Library Fund					
Investment Income					
INTEREST INCOME UNRESTRI	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
Total Law Library Fund:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
Forfeited Drug Seizure Fd					
Investment Income					
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Forfeited Drug Seizure Fd:	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Inmate Phone Fund					
Investment Income					
Interest-Sheriff's Dept	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Total Inmate Phone Fund:	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
WC Forfeited Federal Drug					
Investment Income					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
INTEREST-FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total WC Forfeited Federal Drug:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Clerk's Authority Fund					
Investment Income					
Interest- Clerk Sup Cour	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Clerk's Authority Fund:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Juvenile Supplemental Svc					
Investment Income					
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Total Juvenile Supplemental Svc:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
DA Drug Forfeiture					
Investment Income					
INTEREST-FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DA Drug Forfeiture:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
County Drug Abuse Trmnt					
Investment Income					
Interest- Other-CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total Investment Income:	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total County Drug Abuse Trmnt:	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total Special Revenue Funds:	\$2,260.00	\$2,035.00	\$2,087.00	\$4,067.00	\$1,980.00
Capital Funds					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
2013 SPLOST III Fund					
Investment Income					
INTEREST -SPLOST (BANK)	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Investment Income:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total 2013 SPLOST III Fund:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
2019 SPLOST IV Fund					
Investment Income					
INTEREST -SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total Investment Income:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total 2019 SPLOST IV Fund:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Impact Fees					
Investment Income					
Interest/Impact Fee Bank	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Investment Income:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Impact Fees:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
2007 SPLOST II Fund					
Investment Income					
INVESTMENT - GOOD HOPE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT - JERSEY	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 2007 SPLOST II Fund:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Funds:	\$460,460.00	\$35,550.00	\$27,854.00	\$543,892.00	\$516,038.00
Enterprise Funds					
Water Authority Operation					
Investment Income					
INTEREST INCOME UNRESTRI	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$375,000.00
INTEREST INCOME UNRESTRI	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$0.00
INTEREST INCOME - RESTRI	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Investment Income:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$375,100.00
Total Water Authority Operation:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$375,100.00
HLC Reservoir					
Investment Income					
INTERST--WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00
INTEREST--OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	-\$4,052.00
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	-\$10.00
Total Investment Income:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
Total HLC Reservoir:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
EMS Fund					
Investment Income					
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
INTEREST ON PATIENT ACCT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$300.00	\$300.00	\$150.00	\$150.00	\$0.00
Total EMS Fund:	\$300.00	\$300.00	\$150.00	\$150.00	\$0.00
Solid Waste Fund					
Investment Income					
Interest-Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Total Solid Waste Fund:	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Total Enterprise Funds:	\$91,320.00	\$51,377.00	\$96,232.00	\$470,270.00	\$374,038.00
Total All Funds:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$1,860,735.00

Revenues by Source

The Investment Income fund's expenditures decreased from \$358,311 in 2022 to \$158,309 in 2023, and are projected to increase to \$2,019,044 in 2024. This represents a 56% decrease from 2022 to 2023, and an 1175% increase from 2023 to 2024.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Investment Income					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Interest Revenues					
General Government					
Interest- Other- GEN FUN	\$1,500.00	\$1,084.00	\$1,086.00	\$375,000.00	\$373,914.00
Interest- Other- LGIP	\$300,000.00	\$257,325.00	\$20,185.00	\$525,000.00	\$504,815.00
PAYROLL ACCOUNT INTEREST	\$350.00	\$150.00	\$150.00	\$150.00	\$0.00
Interest- Tax Com	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$90,000.00
Total General Government:	\$310,850.00	\$268,559.00	\$31,421.00	\$1,000,150.00	\$968,729.00
Judicial					
Interest- Clerk Sup Cour	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00
Interest- Clerk Sup Cour	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
INTEREST-FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Total Judicial:	\$840.00	\$665.00	\$615.00	\$615.00	\$0.00
Public Safety					
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
INTEREST ON PATIENT ACCT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Interest-Sheriff's Dept	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
INTEREST-FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
INTEREST-FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Public Safety:	\$535.00	\$535.00	\$435.00	\$435.00	\$0.00
Water Authority					
INTEREST INCOME UNRESTRI	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$375,000.00
INTEREST INCOME UNRESTRI	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$0.00
INTEREST INCOME - RESTRI	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Water Authority:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$375,100.00
Hard Labor Creek					

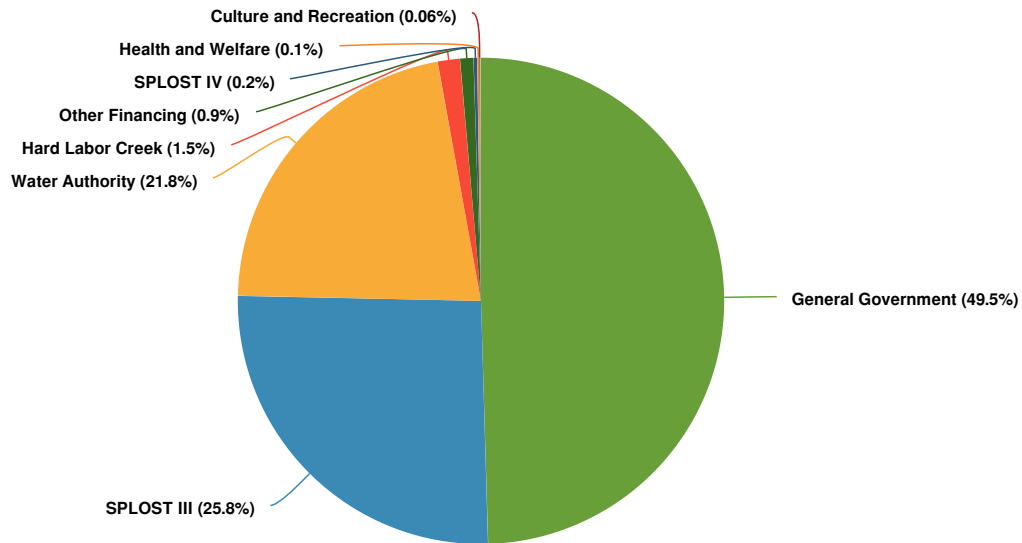
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
INTERST--WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00
INTEREST--OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	-\$4,052.00
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	-\$10.00
Total Hard Labor Creek:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
Solid Waste					
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Total Solid Waste:	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Health and Welfare					
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
INTEREST INCOME - RESTRI	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Total Health and Welfare:	\$520.00	\$470.00	\$522.00	\$2,502.00	\$1,980.00
Culture and Recreation					
Interest- Recreation Dep	\$250.00	\$250.00	\$100.00	\$50.00	-\$50.00
INTEREST INCOME UNRESTRI	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Culture and Recreation:	\$1,380.00	\$1,380.00	\$1,230.00	\$1,180.00	-\$50.00
Planning and Development					
Interest- Code Office	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Total Planning and Development:	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Other Financing					
INVESTMENT - GOOD HOPE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT - JERSEY	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest/Impact Fee Bank	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Other Financing:	\$460.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
SPLOST III					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
INTEREST -SPLOST (BANK)	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
SPLOST IV					
INTEREST -SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total SPLOST IV:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total Interest Revenues:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$1,860,735.00
Total Investment Income:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$1,860,735.00
Total Revenue Source:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$1,860,735.00

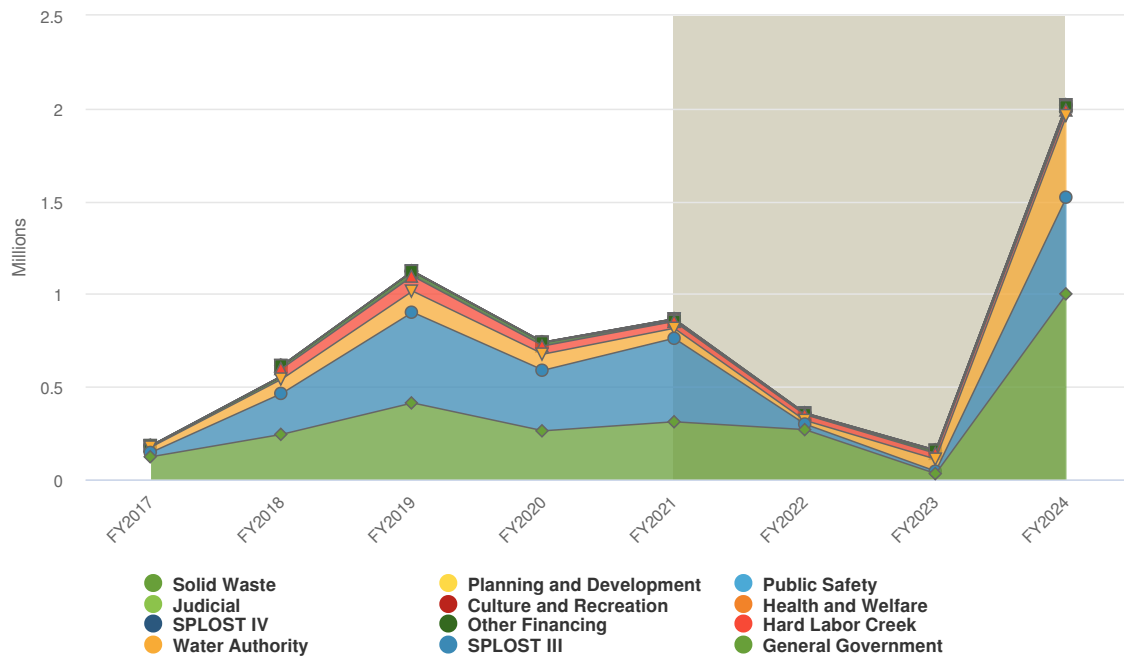
Revenue by Department

The Investment Income fund's top three expenditure categories for 2022, 2023, and 2024 show a variety of changes. General Government expenditures decreased in 2023 by 88%, and will increase by 3083% in 2024. SPLOST III expenditures decreased in 2023 by 57%, and will increase by 3908% in 2024. Water Authority expenditures increased in 2023 by 225%, and will increase by 577% in 2024. All changes are reflected in the upcoming budget year 2024.

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
General Government					
Finance Administration					
Investment Income					
Interest- Other- GEN FUN	\$1,500.00	\$1,084.00	\$1,086.00	\$375,000.00	\$373,914.00
Interest- Other- LGIP	\$300,000.00	\$257,325.00	\$20,185.00	\$525,000.00	\$504,815.00
PAYROLL ACCOUNT INTEREST	\$350.00	\$150.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$301,850.00	\$258,559.00	\$21,421.00	\$900,150.00	\$878,729.00
Total Finance Administration:	\$301,850.00	\$258,559.00	\$21,421.00	\$900,150.00	\$878,729.00
Tax Commissioner					
Investment Income					
Interest- Tax Com	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$90,000.00
Total Investment Income:	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$90,000.00
Total Tax Commissioner:	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$90,000.00
Total General Government:	\$310,850.00	\$268,559.00	\$31,421.00	\$1,000,150.00	\$968,729.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Judicial					
Clerk Of Superior Crt					
Investment Income					
Interest- Clerk Sup Cour	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00
Total Investment Income:	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00
Total Clerk Of Superior Crt:	\$185.00	\$185.00	\$185.00	\$185.00	\$0.00
Clerk's Authority Fund					
Investment Income					
Interest- Clerk Sup Cour	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Clerk's Authority Fund:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
DA Drug Forfeiture					
Investment Income					
INTEREST-FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DA Drug Forfeiture:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Magistrate Court					
Investment Income					
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Magistrate Court:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Probate Court					
Investment Income					
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
Total Investment Income:	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
Total Probate Court:	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
Juv Ct Supplemental Svcs					
Investment Income					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Total Juv Ct Supplemental Svcs:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00
Total Judicial:	\$840.00	\$665.00	\$615.00	\$615.00	\$0.00
Public Safety					
EMS					
Investment Income					
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
INTEREST ON PATIENT ACCT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$300.00	\$300.00	\$150.00	\$150.00	\$0.00
Total EMS:	\$300.00	\$300.00	\$150.00	\$150.00	\$0.00
Inmate Phone Fund					
Investment Income					
Interest-Sheriff's Dept	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Total Inmate Phone Fund:	\$100.00	\$100.00	\$150.00	\$150.00	\$0.00
Forfeited Drug Seizure Fund					
Investment Income					
INTEREST-FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Total Forfeited Drug Seizure Fund:	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00
Forfeited Federal Drug Fund					
Investment Income					
INTEREST-FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Forfeited Federal Drug Fund:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Public Safety:	\$535.00	\$535.00	\$435.00	\$435.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Water Authority					
Water Operations Admin					
Investment Income					
INTEREST INCOME UNRESTRI	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$375,000.00
Total Investment Income:	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$375,000.00
Total Water Operations Admin:	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$375,000.00
Water Operations Disbtrib					
Investment Income					
INTEREST INCOME UNRESTRI	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$0.00
INTEREST INCOME - RESTRI	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Investment Income:	\$4,000.00	\$5,000.00	\$60,000.00	\$60,100.00	\$100.00
Total Water Operations Disbtrib:	\$4,000.00	\$5,000.00	\$60,000.00	\$60,100.00	\$100.00
Total Water Authority:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$375,100.00
Hard Labor Creek					
HLC Reservoir					
Investment Income					
INTERST--WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00
INTEREST--OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	-\$4,052.00
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	-\$10.00
Total Investment Income:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
Total HLC Reservoir:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
Total Hard Labor Creek:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	-\$1,062.00
Solid Waste					
Recyclables Operations					
Investment Income					
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Total Recyclables Operations:	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Total Solid Waste:	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00
Health and Welfare					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
County Drug Abuse Treatment					
Investment Income					
Interest- Other-CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total Investment Income:	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
Total County Drug Abuse Treatment:	\$320.00	\$270.00	\$322.00	\$350.00	\$28.00
DFACS Building					
Investment Income					
INTEREST INCOME - RESTRI	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Total Investment Income:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Total DFACS Building:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,952.00
Total Health and Welfare:	\$520.00	\$470.00	\$522.00	\$2,502.00	\$1,980.00
Culture and Recreation					
Parks & Rec Athletic Programs					
Investment Income					
Interest- Recreation Dep	\$250.00	\$250.00	\$100.00	\$50.00	-\$50.00
Total Investment Income:	\$250.00	\$250.00	\$100.00	\$50.00	-\$50.00
Total Parks & Rec Athletic Programs:	\$250.00	\$250.00	\$100.00	\$50.00	-\$50.00
Law Library					
Investment Income					
INTEREST INCOME UNRESTRI	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$0.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
Total Law Library:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00
Total Culture and Recreation:	\$1,380.00	\$1,380.00	\$1,230.00	\$1,180.00	-\$50.00
Planning and Development					
Planning & Zoning					
Investment Income					
Interest- Code Office	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00

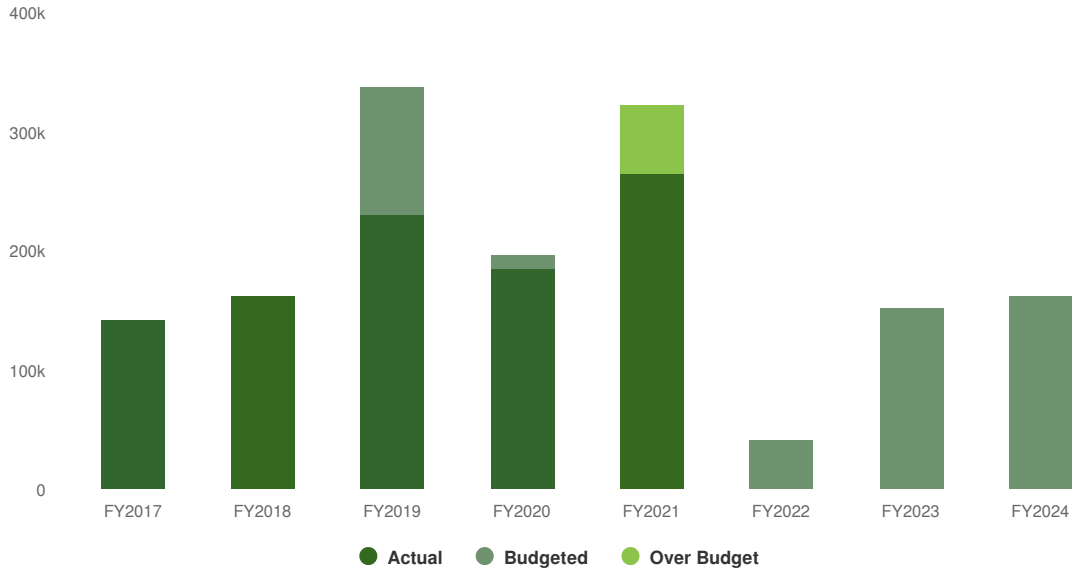
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Investment Income:	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Total Planning & Zoning:	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Total Planning and Development:	\$50.00	\$75.00	\$150.00	\$150.00	\$0.00
Other Financing					
Other Financing - SPLOST II					
Investment Income					
INVESTMENT - GOOD HOPE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTMENT - JERSEY	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing - SPLOST II:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing - Impact Fees					
Investment Income					
Interest/Impact Fee Bank	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Investment Income:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Other Financing - Impact Fees:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
Total Other Financing:	\$460.00	\$550.00	\$13,204.00	\$17,837.00	\$4,633.00
SPLOST III					
Other Financing - SPLOST III					
Investment Income					
INTEREST -SPLOST (BANK)	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Investment Income:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total Other Financing - SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$508,055.00
SPLOST IV					
Other Financing - SPLOST IV					
Investment Income					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
INTEREST -SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total Investment Income:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total Other Financing - SPLOST IV:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total SPLOST IV:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$3,350.00
Total Revenue:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$1,860,735.00

Contributions and Donations Summary

\$162,400 **\$10,528**
(6.93% vs. prior year)

Contributions and Donations Proposed and Historical Budget vs. Actual



Revenue by Fund

The Contributions and Donations fund's revenues saw a 0% decrease in 2022 to \$41,857, followed by a 263% increase in 2023 to \$151,872. In the upcoming 2024 budget year, revenues are projected to increase by 7% to \$162,400.

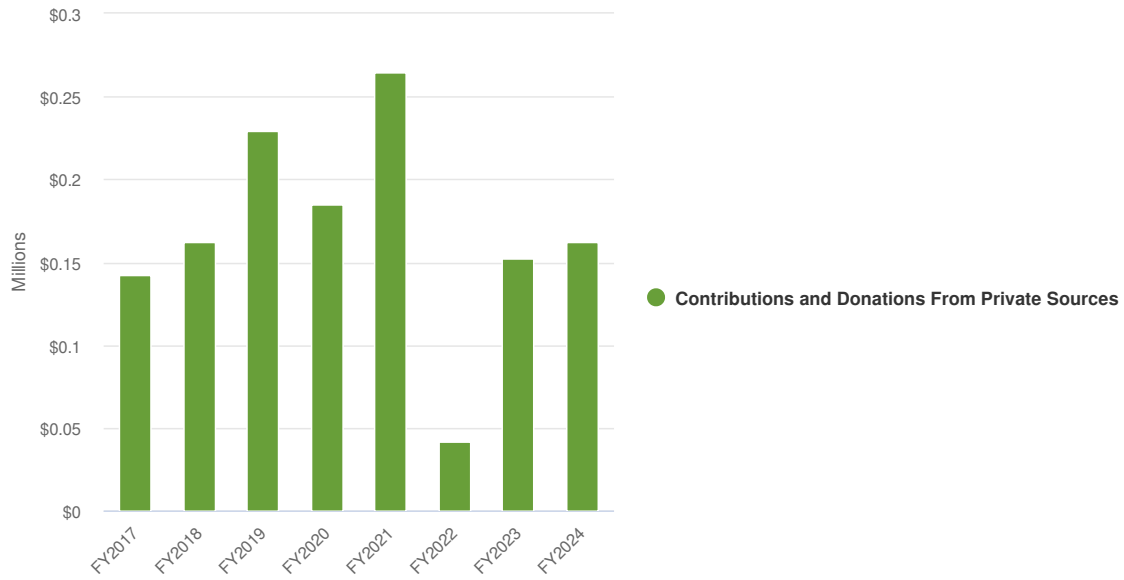
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund					
Contributions and Donations From Private Sources					
CONTRIBUTIONS - OTHER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DONATION-HEALTHCARE FOUN	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Contributions- Private	\$2,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$20,300.00	\$16,000.00	\$4,000.00	\$12,000.00	\$8,000.00
Total General Fund:	\$20,300.00	\$16,000.00	\$4,000.00	\$12,000.00	\$8,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Special Revenue Funds					
Sheriff Youth Prog Fund					
Contributions and Donations From Private Sources					
CONTRIBUTION - GOLF TORN	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$400.00
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$2,128.00
Total Contributions and Donations From Private Sources:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$2,528.00
Total Sheriff Youth Prog Fund:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$2,528.00
Fire District Fund					
Contributions and Donations From Private Sources					
DONATION-HEALTHCARE FOUN	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire District Fund:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Revenue Funds:	\$58,874.00	\$25,857.00	\$47,872.00	\$50,400.00	\$2,528.00
Enterprise Funds					
EMS Fund					
Contributions and Donations From Private Sources					
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total EMS Fund:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total Enterprise Funds:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total All Funds:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$10,528.00

Revenues by Source

The Contributions and Donations fund from private sources saw a decrease of 0% in 2022 to \$41,857, followed by a 263% increase in 2023 to \$151,872. In the upcoming 2024 budget, the fund is projected to increase by 7% to \$162,400.

Budgeted and Historical 2024 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Contributions and Donations From Private Sources					
Contributions and Donations From Private Sources					
General Government					
CONTRIBUTIONS - OTHER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
DONATION-HEALTHCARE FOUN	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Total General Government:	\$10,500.00	\$7,000.00	\$0.00	\$8,000.00	\$8,000.00
Public Safety					
Contributions- Private	\$2,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Contributions - Other	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
DONATION-HEALTHCARE FOUN	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION - GOLF TORN	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$400.00
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$2,128.00
Total Public Safety:	\$253,889.00	\$34,857.00	\$151,872.00	\$154,400.00	\$2,528.00
Total Contributions and Donations From Private Sources:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$10,528.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Contributions and Donations From Private Sources:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$10,528.00
Total Revenue Source:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$10,528.00

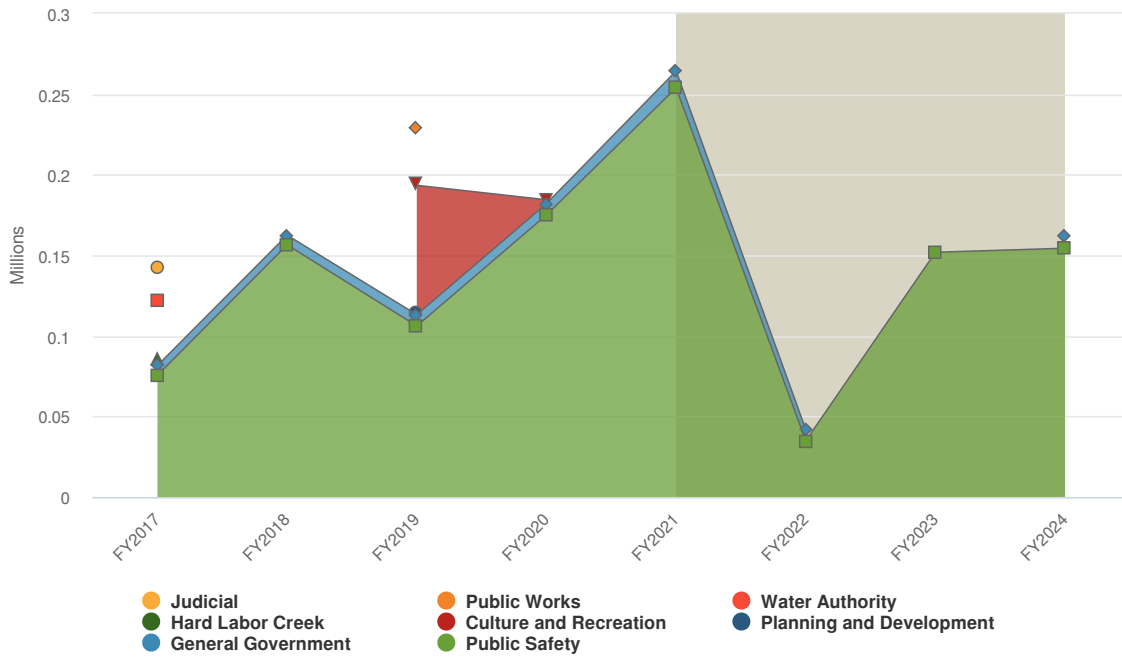
Revenue by Department

The Contributions and Donations fund's expenditures for the top three categories have seen some changes over the past three years. In 2022, Public Safety expenditures were at \$34,857, while General Government expenditures were at \$7,000. In 2023, Public Safety expenditures increased by 336% to \$151,872, while General Government expenditures decreased by 100% to \$0. In the upcoming 2024 budget, Public Safety expenditures will increase by 2% to \$154,400, and General Government expenditures will increase to \$8,000.

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
General Government					
Board of Commissioners					
Contributions and Donations From Private Sources					
CONTRIBUTIONS - OTHER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Contributions and Donations From Private Sources:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Board of Commissioners:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Human Resources					
Contributions and Donations From Private Sources					
DONATION-HEALTHCARE FOUN	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Total Contributions and Donations From Private Sources:	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Total Human Resources:	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
Total General Government:	\$10,500.00	\$7,000.00	\$0.00	\$8,000.00	\$8,000.00



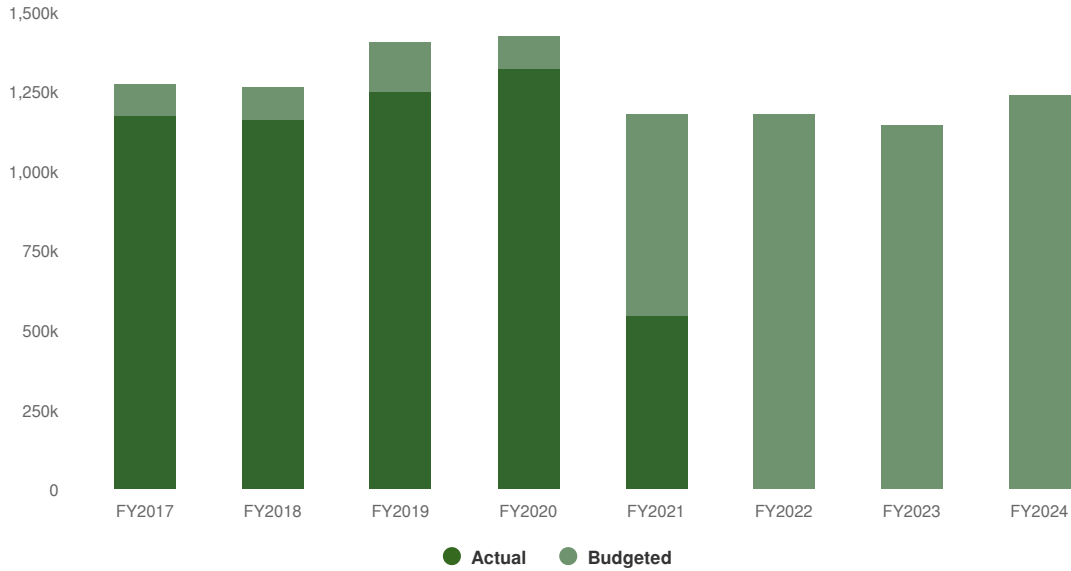
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Public Safety					
Sheriff					
Contributions and Donations From Private Sources					
Contributions- Private	\$2,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$4,800.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Sheriff:	\$4,800.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
EMS					
Contributions and Donations From Private Sources					
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total EMS:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Animal Control					
Contributions and Donations From Private Sources					
Contributions - Other	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Animal Control:	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
Fire Fighting					
Contributions and Donations From Private Sources					
DONATION-HEALTHCARE FOUN	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fire Fighting:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff Youth Program					
Contributions and Donations From Private Sources					
CONTRIBUTION - GOLF TORN	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$400.00
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$2,128.00
Total Contributions and Donations From Private Sources:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$2,528.00
Total Sheriff Youth Program:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$2,528.00
Total Public Safety:	\$253,889.00	\$34,857.00	\$151,872.00	\$154,400.00	\$2,528.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Revenue:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$10,528.00

Misc Revenue Summary

\$1,238,745 **\$91,552**
(7.98% vs. prior year)

Misc Revenue Proposed and Historical Budget vs. Actual



Revenue by Fund

The Misc Revenue fund in Walton County, GA saw a decrease of 0% in 2022 to \$1,178,681, a decrease of 3% in 2023 to \$1,147,193, and is projected to increase by 8% to \$1,238,745 in 2024.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund					
Misc Revenue					
Ag edu ctr room rental	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
USDA RENT SUPPLEMENT	\$46,700.00	\$46,644.00	\$13,993.00	\$0.00	-\$13,993.00
COMMUNICATION TOWER LEAS	\$0.00	\$0.00	\$0.00	\$34,577.00	\$34,577.00
Park rentals	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Reimbursemnt damaged pro	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$30,000.00
Reimbursemnt damaged pro	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Reimbursement-expenses	\$0.00	\$0.00	\$950.00	\$500.00	-\$450.00
Other	\$5,000.00	\$5,100.00	\$7,520.00	\$7,520.00	\$0.00
Reimbursement-expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Reimbursement-expenses	\$3,953.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Reimbursement-expenses	\$250.00	\$19,483.00	\$19,483.00	\$20,000.00	\$517.00
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Reimb Alt. Dispute Salar	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Reimbursement-expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Reimbursement-expenses	\$100.00	\$100.00	\$0.00	\$10,000.00	\$10,000.00
Other	\$0.00	\$20,000.00	\$15,000.00	\$1,000.00	-\$14,000.00
Reimbursement-expenses	\$150.00	\$150.00	\$100.00	\$100.00	\$0.00
Other	\$300.00	\$200.00	\$200.00	\$200.00	\$0.00
Misc rev- copies	\$51,000.00	\$51,000.00	\$51,000.00	\$12,000.00	-\$39,000.00
Reimbursement-expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
DOOR TO DOOR BADGE FEE	\$500.00	\$900.00	\$900.00	\$900.00	\$0.00
Reimbursement-expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Restitution	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Reimbursement-expenses	\$7,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
Other	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
VEHICLE MAIN SOCIAL CIRC	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Misc rev- copies	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	-\$3,500.00
Reimbursement-expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00
Total Misc Revenue:	\$351,228.00	\$378,452.00	\$335,821.00	\$339,872.00	\$4,051.00
Total General Fund:	\$351,228.00	\$378,452.00	\$335,821.00	\$339,872.00	\$4,051.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Special Revenue Funds					
DFACS					
Misc Revenue					
LEASE PAYMENT FROM STAT	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Total DFACS:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Seized Drug Fund					
Misc Revenue					
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Misc Revenue:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Seized Drug Fund:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
E-911 Telephone Fund					
Misc Revenue					
COMMUNICATION TOWER LEAS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$0.00
Total Misc Revenue:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$0.00
Total E-911 Telephone Fund:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$0.00
Clerk's Authority Fund					
Misc Revenue					
CLERK AUTHORITY REIMBURS	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Total Clerk's Authority Fund:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Juvenile Supplemental Svc					
Misc Revenue					
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Misc Revenue:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Juvenile Supplemental Svc:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
DA Drug Forfeiture					
Misc Revenue					
Reimbursement-expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DA Drug Forfeiture:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Multiple Grant Fund					
Misc Revenue					
Reimbursement-expenses	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Misc Revenue:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Multiple Grant Fund:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Sheriff Youth Prog Fund					
Misc Revenue					
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Total Misc Revenue:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Total Sheriff Youth Prog Fund:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Sheriff Programs Fund					
Misc Revenue					
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Misc Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Sheriff Programs Fund:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Special Revenue Funds:	\$825,098.00	\$793,229.00	\$797,372.00	\$848,873.00	\$51,501.00
Enterprise Funds					
Water Authority Operation					
Misc Revenue					
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Misc Revenue:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Water Authority Operation:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Enterprise Funds:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total All Funds:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$91,552.00

Revenues by Source

The Misc Revenue fund's expenditures decreased from \$1,178,681 in 2022 to \$1,147,193 in 2023, a 3% decrease. In the upcoming 2024 budget, expenditures are projected to increase by 8% to \$1,238,745.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Misc Revenue					
Rents and Royalties					
General Government					
Ag edu ctr room rental	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
USDA RENT SUPPLEMENT	\$46,700.00	\$46,644.00	\$13,993.00	\$0.00	-\$13,993.00
COMMUNICATION TOWER LEAS	\$0.00	\$0.00	\$0.00	\$34,577.00	\$34,577.00
Total General Government:	\$56,700.00	\$56,644.00	\$13,993.00	\$34,577.00	\$20,584.00
Public Safety					
COMMUNICATION TOWER LEAS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Public Safety:	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Health and Welfare					
LEASE PAYMENT FROM STAT	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Total Health and Welfare:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Culture and Recreation					
Park rentals	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Culture and Recreation:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Rents and Royalties:	\$710,950.00	\$692,894.00	\$655,243.00	\$675,827.00	\$20,584.00
Reimbursement for Damanged Property					
General Government					
Reimbursemnt damaged pro	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$30,000.00
Total General Government:	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$30,000.00
Public Safety					
Reimbursemnt damaged pro	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Total Public Safety:	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Total Reimbursement for Damanged Property:	\$53,200.00	\$60,700.00	\$60,700.00	\$90,700.00	\$30,000.00
Other					
General Government					
Reimbursement- expenses	\$0.00	\$0.00	\$950.00	\$500.00	-\$450.00
Other	\$5,000.00	\$5,100.00	\$7,520.00	\$7,520.00	\$0.00
Reimbursement- expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

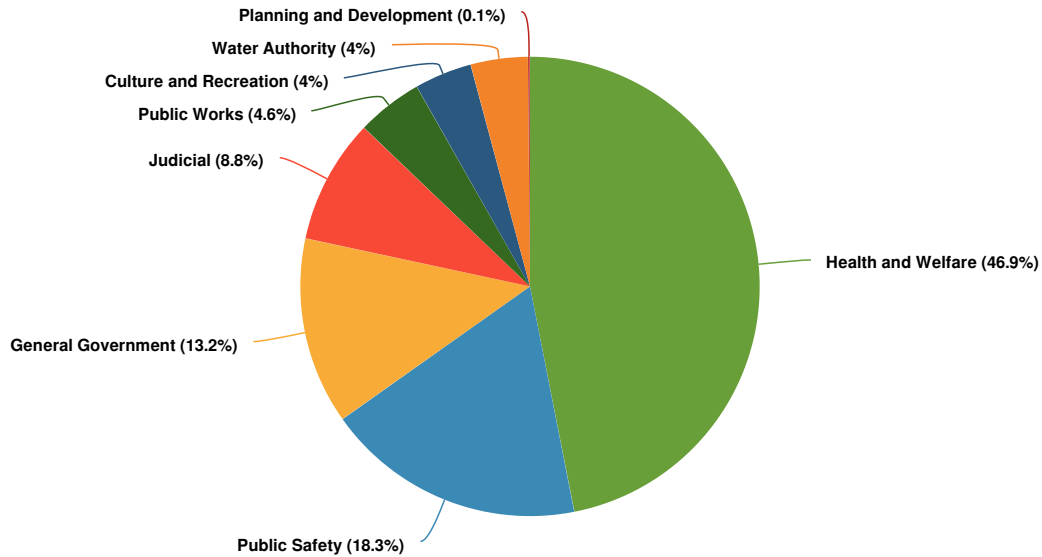
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Reimbursement- expenses	\$3,953.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Reimbursement- expenses	\$250.00	\$19,483.00	\$19,483.00	\$20,000.00	\$517.00
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Total General Government:	\$17,903.00	\$37,283.00	\$38,453.00	\$38,520.00	\$67.00
Judicial					
Reimb Alt. Dispute Salar	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Reimbursement- expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
CLERK AUTHORITY REIMBURS	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Reimbursement- expenses	\$100.00	\$100.00	\$0.00	\$10,000.00	\$10,000.00
Other	\$0.00	\$20,000.00	\$15,000.00	\$1,000.00	-\$14,000.00
Reimbursement- expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement- expenses	\$150.00	\$150.00	\$100.00	\$100.00	\$0.00
Other	\$300.00	\$200.00	\$200.00	\$200.00	\$0.00
Misc rev- copies	\$51,000.00	\$51,000.00	\$51,000.00	\$12,000.00	-\$39,000.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Judicial:	\$172,000.00	\$159,025.00	\$151,925.00	\$108,925.00	-\$43,000.00
Public Safety					
DOOR TO DOOR BADGE FEE	\$500.00	\$900.00	\$900.00	\$900.00	\$0.00
Reimbursement- expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Restitution	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Reimbursement- expenses	\$7,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
Other	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$0.00
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Public Safety:	\$112,648.00	\$159,154.00	\$124,247.00	\$175,648.00	\$51,401.00
Public Works					
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
VEHICLE MAIN SOCIAL CIRC	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Public Works:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Water Authority					
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Water Authority:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Health and Welfare					
Reimbursement- expenses	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Health and Welfare:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Planning and Development					
Misc rev- copies	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	-\$3,500.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00
Total Planning and Development:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	-\$3,500.00
Total Other:	\$414,176.00	\$425,087.00	\$431,250.00	\$472,218.00	\$40,968.00
Total Misc Revenue:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$91,552.00
Total Revenue Source:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$91,552.00

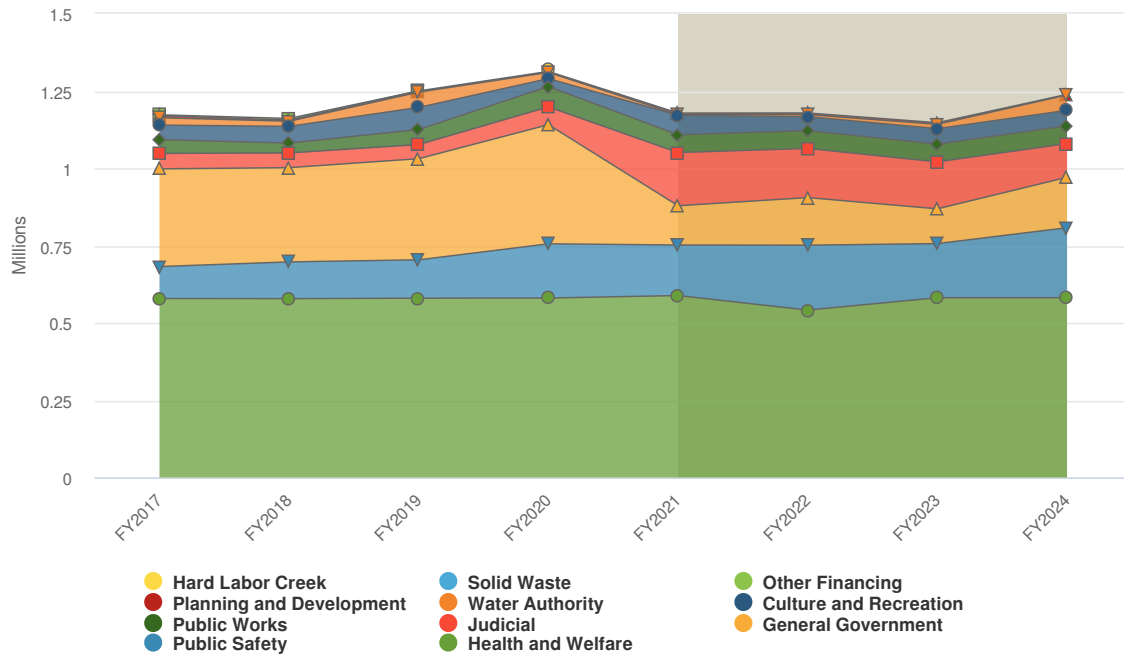
Revenue by Department

The Misc Revenue fund's top three expenditures sources saw varied changes in the 2022, 2023, and 2024 budget years. Health and Welfare expenditures remained the same from 2022 to 2024, at \$541,250 and \$581,250 respectively. Public Safety expenditures decreased from \$209,854 in 2022 to \$174,947 in 2023, before increasing to \$226,348 in 2024. General Government expenditures decreased from \$153,927 in 2022 to \$112,446 in 2023, before increasing to \$163,097 in 2024.

Projected 2024 Revenue by Department



Budgeted and Historical 2024 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
General Government					
Finance Administration					
Misc Revenue					
Reimbursement-expenses	\$0.00	\$0.00	\$950.00	\$500.00	-\$450.00
Other	\$5,000.00	\$5,100.00	\$7,520.00	\$7,520.00	\$0.00
Total Misc Revenue:	\$5,000.00	\$5,100.00	\$8,470.00	\$8,020.00	-\$450.00
Total Finance Administration:	\$5,000.00	\$5,100.00	\$8,470.00	\$8,020.00	-\$450.00
Human Resources					
Misc Revenue					
Reimbursement-expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Total Human Resources:	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Risk Management					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Misc Revenue					
Reimbursemnt damaged pro	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$30,000.00
Reimbursement-expenses	\$3,953.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Total Misc Revenue:	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$30,000.00
Total Risk Management:	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$30,000.00
General Gov Bldgs					
Misc Revenue					
Ag edu ctr room rental	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
USDA RENT SUPPLEMENT	\$46,700.00	\$46,644.00	\$13,993.00	\$0.00	-\$13,993.00
COMMUNICATION TOWER LEAS	\$0.00	\$0.00	\$0.00	\$34,577.00	\$34,577.00
Reimbursement-expenses	\$250.00	\$19,483.00	\$19,483.00	\$20,000.00	\$517.00
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Total Misc Revenue:	\$63,450.00	\$82,627.00	\$39,976.00	\$61,077.00	\$21,101.00
Total General Gov Bldgs:	\$63,450.00	\$82,627.00	\$39,976.00	\$61,077.00	\$21,101.00
Total General Government:	\$127,103.00	\$153,927.00	\$112,446.00	\$163,097.00	\$50,651.00
Judicial					
Superior Court					
Misc Revenue					
Reimb Alt. Dispute Salar	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Misc Revenue:	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Superior Court:	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Clerk Of Superior Crt					
Misc Revenue					
Reimbursement-expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Misc Revenue:	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
Total Clerk Of Superior Crt:	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
Clerk's Authority Fund					
Misc Revenue					
CLERK AUTHORITY REIMBURS	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Clerk's Authority Fund:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00
District Attorney					
Misc Revenue					
Reimbursement-expenses	\$100.00	\$100.00	\$0.00	\$10,000.00	\$10,000.00
Other	\$0.00	\$20,000.00	\$15,000.00	\$1,000.00	-\$14,000.00
Total Misc Revenue:	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	-\$4,000.00
Total District Attorney:	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	-\$4,000.00
DA Drug Forfeiture					
Misc Revenue					
Reimbursement-expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DA Drug Forfeiture:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
Magistrate Court					
Misc Revenue					
Reimbursement-expenses	\$150.00	\$150.00	\$100.00	\$100.00	\$0.00
Other	\$300.00	\$200.00	\$200.00	\$200.00	\$0.00
Total Misc Revenue:	\$450.00	\$350.00	\$300.00	\$300.00	\$0.00
Total Magistrate Court:	\$450.00	\$350.00	\$300.00	\$300.00	\$0.00
Probate Court					
Misc Revenue					
Misc rev- copies	\$51,000.00	\$51,000.00	\$51,000.00	\$12,000.00	-\$39,000.00
Reimbursement-expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Misc Revenue:	\$52,000.00	\$52,000.00	\$52,000.00	\$13,000.00	-\$39,000.00
Total Probate Court:	\$52,000.00	\$52,000.00	\$52,000.00	\$13,000.00	-\$39,000.00
Juv Ct Supplemental Svcs					
Misc Revenue					
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Misc Revenue:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Juv Ct Supplemental Svcs:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$0.00
Total Judicial:	\$172,000.00	\$159,025.00	\$151,925.00	\$108,925.00	-\$43,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Public Safety					
Sheriff					
Misc Revenue					
DOOR TO DOOR BADGE FEE	\$500.00	\$900.00	\$900.00	\$900.00	\$0.00
Reimbursement-expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Restitution	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Total Misc Revenue:	\$24,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$0.00
Total Sheriff:	\$24,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$0.00
Jail Operations					
Misc Revenue					
Reimbursemnt damaged pro	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Reimbursement-expenses	\$7,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00
Other	\$100.00	\$100.00	\$100.00	\$0.00	-\$100.00
Total Misc Revenue:	\$7,800.00	\$3,800.00	\$2,800.00	\$2,700.00	-\$100.00
Total Jail Operations:	\$7,800.00	\$3,800.00	\$2,800.00	\$2,700.00	-\$100.00
E-911					
Misc Revenue					
COMMUNICATION TOWER LEAS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$0.00
Total Misc Revenue:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$0.00
Total E-911:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$0.00
Sheriff Youth Program					
Misc Revenue					
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Total Misc Revenue:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Total Sheriff Youth Program:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$0.00
Seized Drug Fund					
Misc Revenue					
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Misc Revenue:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00
Total Seized Drug Fund:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$51,878.00

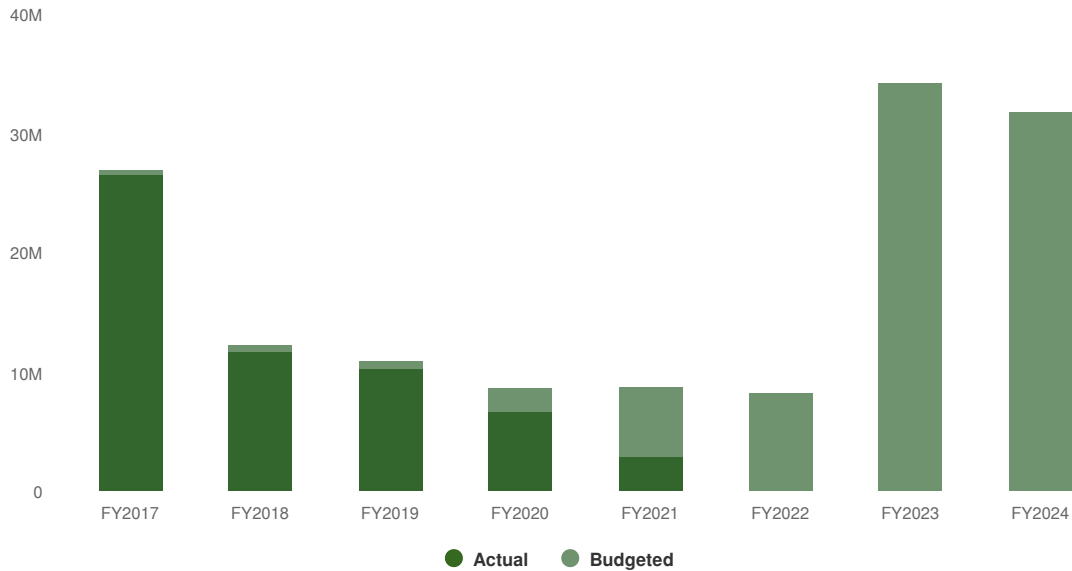
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Sheriff Program Fund					
Misc Revenue					
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Misc Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Sheriff Program Fund:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	-\$377.00
Total Public Safety:	\$163,348.00	\$209,854.00	\$174,947.00	\$226,348.00	\$51,401.00
Public Works					
Fleet Maintenance					
Misc Revenue					
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
VEHICLE MAIN SOCIAL CIRC	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Misc Revenue:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Total Fleet Maintenance:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Total Public Works:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$0.00
Water Authority					
Water Operations Disbtrib					
Misc Revenue					
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Misc Revenue:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Water Operations Disbtrib:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Total Water Authority:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$36,000.00
Health and Welfare					
DFACS Building					
Misc Revenue					
LEASE PAYMENT FROM STAT	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Total DFACS Building:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$0.00
Partnership					
Misc Revenue					
Reimbursement-expenses	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Misc Revenue:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total Partnership:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Health and Welfare:	\$588,250.00	\$541,250.00	\$581,250.00	\$581,250.00	\$0.00
Culture and Recreation					
Parks & Rec Athletic Programs					
Misc Revenue					
Park rentals	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Misc Revenue:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Parks & Rec Athletic Programs:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Total Culture and Recreation:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Planning and Development					
Planning & Zoning					
Misc Revenue					
Misc rev- copies	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	-\$3,500.00
Reimbursement-expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00
Total Misc Revenue:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	-\$3,500.00
Total Planning & Zoning:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	-\$3,500.00
Total Planning and Development:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	-\$3,500.00
Total Revenue:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$91,552.00

Other Financing Summary

\$31,851,599 **-\$2,343,187**
 (-6.85% vs. prior year)

Other Financing Proposed and Historical Budget vs. Actual



Revenue by Fund

The Other Financing fund's revenues for 2022, 2023, and 2024 have seen significant changes. Revenues decreased in 2022 to \$8,306,463, increased in 2023 to \$34,194,786, and will decrease again in 2024 to \$31,391,184. This represents a 312% increase from 2022 to 2023 and an 8% decrease from 2023 to 2024.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
All Funds					
General Fund					
Other Financing					
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$452,915.00	\$417,915.00
Total General Fund:	\$35,000.00	\$35,000.00	\$35,000.00	\$452,915.00	\$417,915.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Special Revenue Funds					
E-911 Telephone Fund					
Other Financing					
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Total E-911 Telephone Fund:	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Multiple Grant Fund					
Other Financing					
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Op trans in frm Gen Fund	\$142,870.00	\$177,187.00	\$0.00	\$0.00	\$0.00
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$178,513.00	\$177,187.00	\$160,515.00	\$165,164.00	\$4,649.00
Total Multiple Grant Fund:	\$178,513.00	\$177,187.00	\$160,515.00	\$165,164.00	\$4,649.00
Sheriff Youth Prog Fund					
Other Financing					
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Sheriff Youth Prog Fund:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Crime Victims Asst Fund					
Other Financing					
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Crime Victims Asst Fund:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Fire District Fund					
Other Financing					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$731,666.00	-\$902,526.00
Total Fire District Fund:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$731,666.00	-\$902,526.00
Total Special Revenue Funds:	\$1,688,911.00	\$2,545,734.00	\$3,620,009.00	\$3,212,345.00	-\$407,664.00
Capital Funds					
2019 SPLOST IV Fund					
Other Financing					
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total Other Financing:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total 2019 SPLOST IV Fund:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Jail Project Bond					
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Other Financing:	\$0.00	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00
Total Jail Project Bond:	\$0.00	\$0.00	\$24,387,756.00	\$21,352,428.00	-\$3,035,328.00
Total Capital Funds:	\$900,000.00	\$0.00	\$24,387,756.00	\$22,138,114.00	-\$2,249,642.00
Debt Service Fund					
Other Financing					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Op trans in frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	-\$138,057.00
Total Debt Service Fund:	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	-\$138,057.00
Enterprise Funds					
HLC Reservoir					
Other Financing					
OP TRXFR IN FRM WATER DE	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total HLC Reservoir:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
EMS Fund					
Other Financing					
Op trans in frm Gen Fund	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total EMS Fund:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Solid Waste Fund					
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$496,456.00	\$712,671.00	\$0.00	-\$712,671.00
Op trans in frm Gen Fund	\$502,004.00	\$0.00	\$0.00	\$957,746.00	\$957,746.00
Total Other Financing:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Total Solid Waste Fund:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Total Enterprise Funds:	\$5,615,047.00	\$5,427,238.00	\$5,888,796.00	\$5,923,057.00	\$34,261.00
Internal Services					
Other Finance					
Other Financing					
Op trans in frm Gen Fund	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Finance:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Internal Services:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total All Funds:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	-\$2,343,187.00

Revenues by Source

The Other Financing fund's expenditures saw a decrease in 2022 to \$8,306,463, a 312% increase in 2023 to \$34,194,786, and a 8% decrease in 2024 to \$31,391,184.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue Source					
Other Financing					
Interfund Transfers in					
Public Safety					
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00

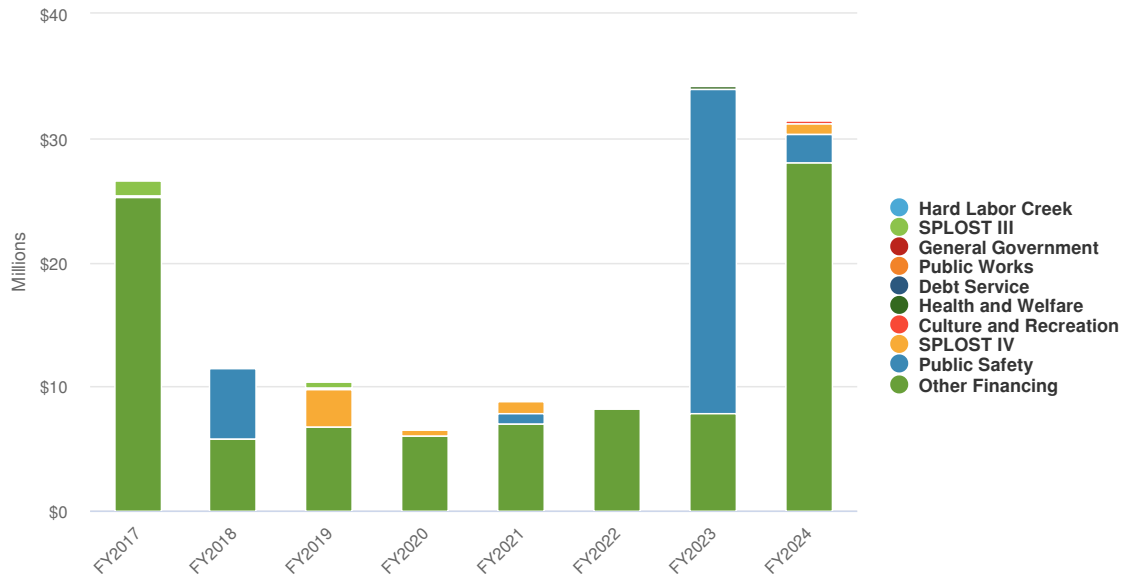
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Op trans in frm Gen Fund	\$0.00	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Total Public Safety:	\$888,453.00	\$0.00	\$26,098,392.00	\$2,200,753.00	-\$23,897,639.00
Health and Welfare					
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Total Health and Welfare:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Debt Service					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Other Financing					
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Op trans in frm Gen Fund	\$142,870.00	\$177,187.00	\$0.00	\$0.00	\$0.00
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Op trans in frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
OP TRXFR IN FRM WATER DE	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Op trans in frm Gen Fund	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Op trans in frm Gen Fund	\$0.00	\$496,456.00	\$712,671.00	\$0.00	-\$712,671.00
Op trans in frm Gen Fund	\$502,004.00	\$0.00	\$0.00	\$957,746.00	\$957,746.00
Op trans in frm Gen Fund	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$6,979,536.00	\$8,271,463.00	\$7,900,879.00	\$6,657,485.00	-\$1,243,394.00
SPLOST IV					
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total SPLOST IV:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total Interfund Transfers in:	\$8,767,989.00	\$8,271,463.00	\$34,159,786.00	\$9,934,256.00	-\$24,225,530.00
Proceeds of Capital Asset Dispositions					
General Government					
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Total General Government:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Total Proceeds of Capital Asset Dispositions:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Long Term Debt Issued					
General Government					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total General Government:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Public Safety					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$167,000.00	\$167,000.00
Public Works					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Total Public Works:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Culture and Recreation					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Other Financing					
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total General Long Term Debt Issued:	\$0.00	\$0.00	\$0.00	\$21,882,343.00	\$21,882,343.00
Total Other Financing:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	-\$2,343,187.00
Total Revenue Source:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	-\$2,343,187.00

Revenue by Department

The Other Financing fund's expenditures decreased from \$8,271,463 in 2022 to \$7,900,879 in 2023, and are projected to increase to \$28,009,913 in 2024. Public Safety expenditures increased from \$0 in 2022 to \$26,098,392 in 2023, and are projected to decrease to \$2,367,753 in 2024. SPLOST IV expenditures decreased from \$0 in 2022 and 2023 to \$325,271 in 2024.

Budgeted and Historical 2024 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Revenue					
General Government					
Tax Assessors					
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
General Gov Bldgs					
Other Financing					
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Total General Gov Bldgs:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Total General Government:	\$35,000.00	\$35,000.00	\$35,000.00	\$65,000.00	\$30,000.00
Public Safety					
E-911					
Other Financing					
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Total Other Financing:	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Total E-911:	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$490,117.00
Animal Control					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Total Animal Control:	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
Fire Fighting					
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Total Fire Fighting:	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Jail Bond 2021					
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Total Other Financing:	\$0.00	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Total Jail Bond 2021:	\$0.00	\$0.00	\$24,387,756.00	\$0.00	-\$24,387,756.00
Total Public Safety:	\$888,453.00	\$0.00	\$26,098,392.00	\$2,367,753.00	-\$23,730,639.00
Public Works					
Roadways and Walkways					
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Total Roadways and Walkways:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Total Public Works:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$102,915.00
Health and Welfare					
Partnership					
Other Financing					
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Total Other Financing:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Total Partnership:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Total Health and Welfare:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$4,649.00
Culture and Recreation					
Park Areas					
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Total Park Areas:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Debt Service					
Debt Service					
Other Financing					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$125,168.00
Other Financing					
Other Financing-E-911					
Other Financing					
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Total Other Financing-E-911:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$0.00
Other Financing-Crime Victims					
Other Financing					
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Total Other Financing-Crime Victims:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$346.00
Other Financing - Multiple Grant Fund					
Other Financing					
Op trans in frm Gen Fund	\$142,870.00	\$177,187.00	\$0.00	\$0.00	\$0.00
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$0.00
Total Other Financing - Multiple Grant Fund:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$0.00
Other Financing - Sheriff Youth Program Fund					
Other Financing					
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Total Other Financing - Sheriff Youth Program Fund:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	-\$250.00
Other Financing - Fire Fund					
Other Financing					
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00
Total Other Financing - Fire Fund:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	-\$1,014,526.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other Financing - Debt Service					
Other Financing					
Op trans in frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Total Other Financing - Debt Service:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	-\$263,225.00
Other Financing - Hard Labor Creek					
Other Financing					
OP TRXFR IN FRM WATER DE	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Total Other Financing - Hard Labor Creek:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	-\$377,108.00
Other Financing - EMS					
Other Financing					
Op trans in frm Gen Fund	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Total Other Financing - EMS:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$166,294.00
Other Financing - Solid Waste					
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$496,456.00	\$712,671.00	\$0.00	-\$712,671.00
Op trans in frm Gen Fund	\$502,004.00	\$0.00	\$0.00	\$957,746.00	\$957,746.00
Total Other Financing:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Total Other Financing - Solid Waste:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$245,075.00
Other Financing - Health Trust					
Other Financing					
Op trans in frm Gen Fund	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing - Health Trust:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing - Jail Bond					
Other Financing					
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Other Financing - Jail Bond:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$21,352,428.00
Total Other Financing:	\$6,979,536.00	\$8,271,463.00	\$7,900,879.00	\$28,009,913.00	\$20,109,034.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
SPLOST IV					
Other Financing - SPLOST IV					
Other Financing					
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total Other Financing:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total Other Financing - SPLOST IV:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total SPLOST IV:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$785,686.00
Total Revenue:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	-\$2,343,187.00

DEPARTMENTS

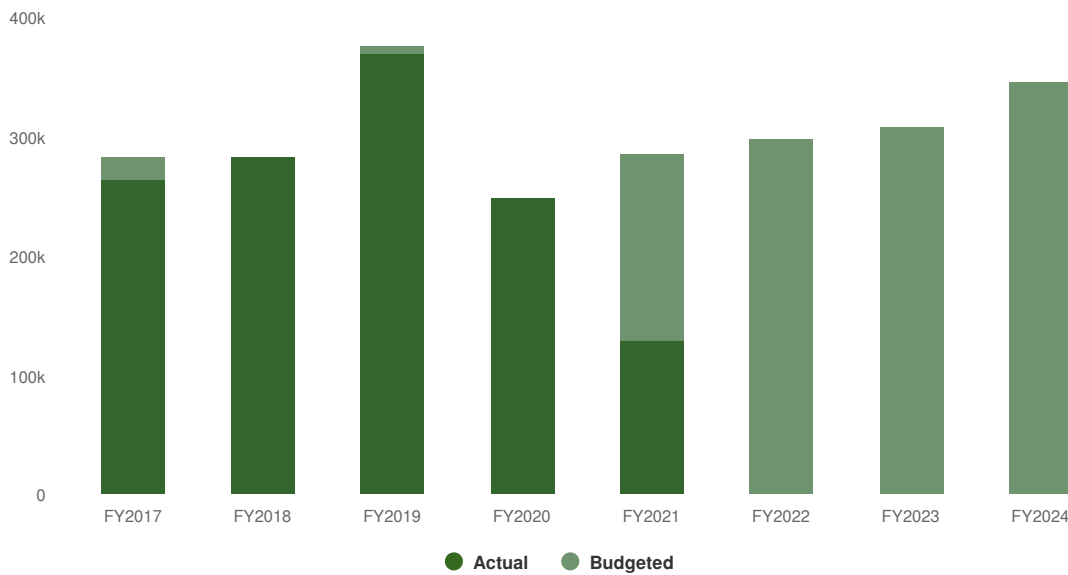
Board of Commissioners - 1110



Expenditures Summary

\$345,646 **\$37,585**
(12.20% vs. prior year)

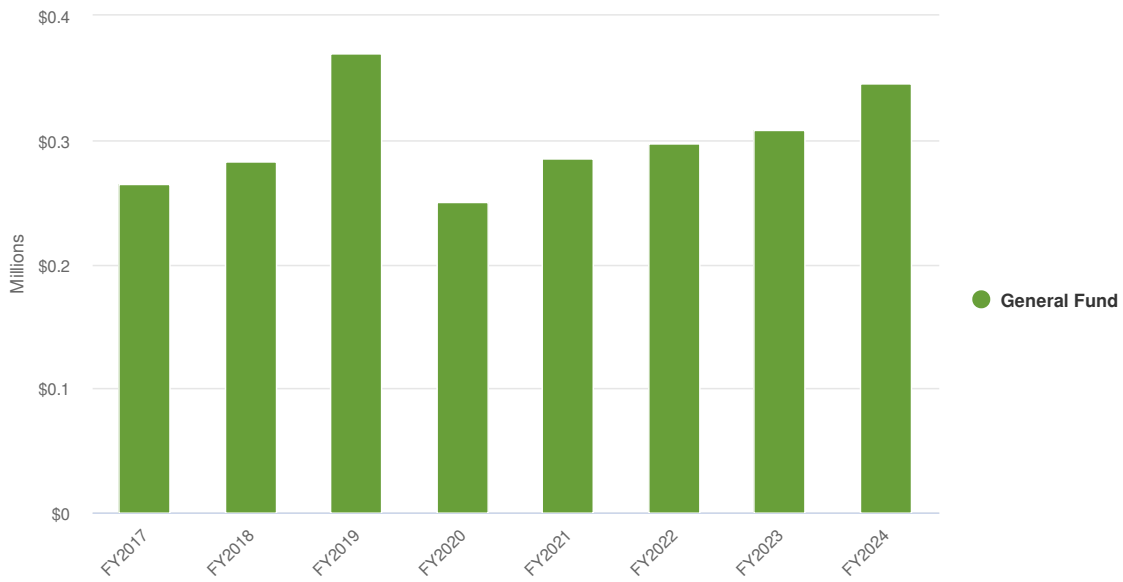
Board of Commissioners - 1110 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Board of Commissioners - 1110 fund's General Fund revenues saw a slight increase from \$297,526 in 2022 to \$308,061 in 2023, representing a 4% boost. This trend will continue in 2024, with revenues projected to reach \$345,646, a 12% increase from the previous year.

Budgeted and Historical 2024 Expenditures by Fund

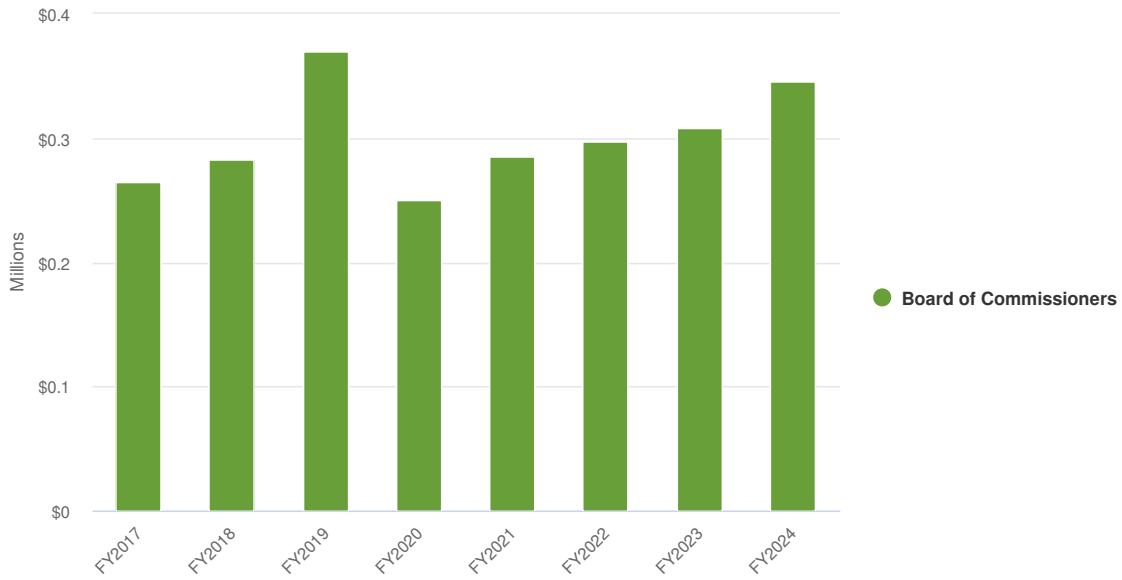


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$37,585.00
Total General Fund:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$37,585.00

Expenditures by Function

The Board of Commissioners - 1110 fund's expenditures by function have seen a slight increase over the past two years. In 2022, the fund totaled \$297,526, a 0% change from the previous year. In 2023, the fund increased by 4% to \$308,061. The upcoming budget year, 2024, will see an even larger increase of 12% to \$345,646.

Budgeted and Historical Expenditures by Function



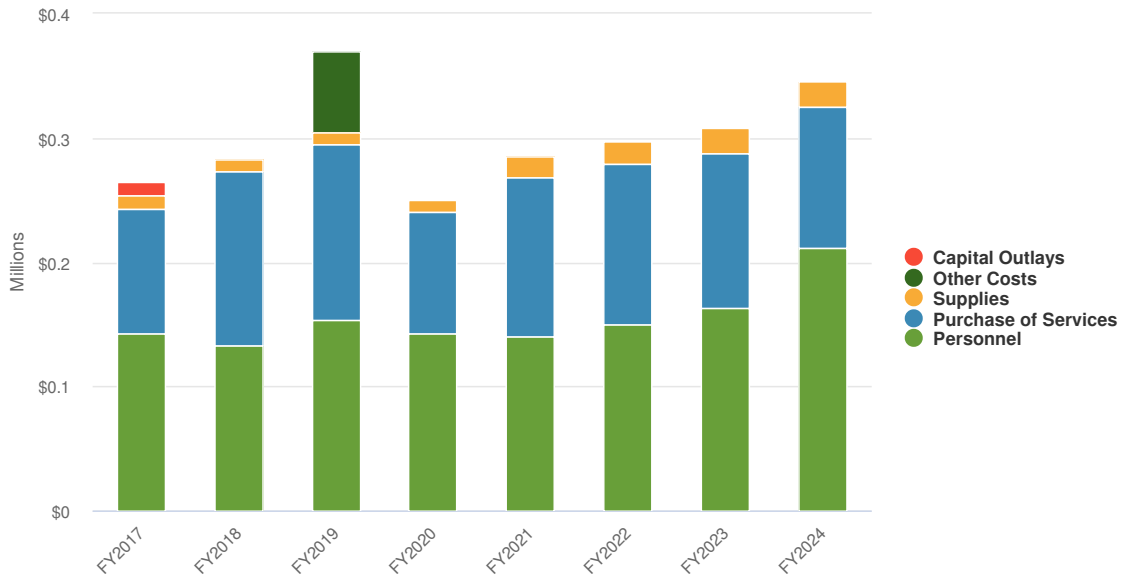
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Board of Commissioners					
Personnel	\$139,762.00	\$150,326.00	\$163,361.00	\$211,246.00	\$47,885.00
Purchase of Services	\$129,100.00	\$129,100.00	\$124,600.00	\$113,300.00	-\$11,300.00
Supplies	\$16,100.00	\$18,100.00	\$20,100.00	\$21,100.00	\$1,000.00
Total Board of Commissioners:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$37,585.00
Total General Government:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$37,585.00
Total Expenditures:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$37,585.00

Expenditures by Expense Type

The Walton County Board of Commissioners - 1110 fund's expenditures by function for 2022, 2023, and the upcoming budget year 2024 have seen a variety of changes. Personnel expenditures decreased in 2022 to \$150,326, increased in 2023 to \$163,361, and will increase again in 2024 to \$211,246. Purchase of Services expenditures decreased in 2022 to \$129,100, decreased again in 2023 to \$124,600, and will decrease once more in 2024 to \$113,300. Lastly, Supplies expenditures decreased in 2022 to \$18,100, increased in 2023 to \$20,100, and will increase again in 2024 to \$21,100.

Success Criteria: 100%

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$69,791.00	\$70,588.00	\$69,815.00	\$114,272.00	\$44,457.00
Group insurance	\$64,155.00	\$74,082.00	\$88,028.00	\$88,028.00	\$0.00
FICA contributions	\$4,470.00	\$4,376.00	\$4,329.00	\$7,085.00	\$2,756.00
Medicare	\$1,045.00	\$1,024.00	\$1,012.00	\$1,657.00	\$645.00
Workers compensation	\$301.00	\$256.00	\$177.00	\$204.00	\$27.00
Total Personnel:	\$139,762.00	\$150,326.00	\$163,361.00	\$211,246.00	\$47,885.00
Purchase of Services					
Consulting/CONTRACTED SV	\$98,500.00	\$98,500.00	\$98,500.00	\$90,000.00	-\$8,500.00
R & M - Service agreemnt	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	-\$1,500.00
Communications	\$4,600.00	\$4,600.00	\$3,600.00	\$2,000.00	-\$1,600.00
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$300.00	-\$200.00
Travel	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00	\$2,000.00
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	-\$1,000.00
Education and training	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00	\$0.00
Total Purchase of Services:	\$129,100.00	\$129,100.00	\$124,600.00	\$113,300.00	-\$11,300.00
Supplies					
Gen. supplies / material	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
COUNTY ANNUAL MEETING	\$8,000.00	\$10,000.00	\$12,000.00	\$13,000.00	\$1,000.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Supplies:	\$16,100.00	\$18,100.00	\$20,100.00	\$21,100.00	\$1,000.00
Total Expense Objects:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$37,585.00

County Clerk - 1130

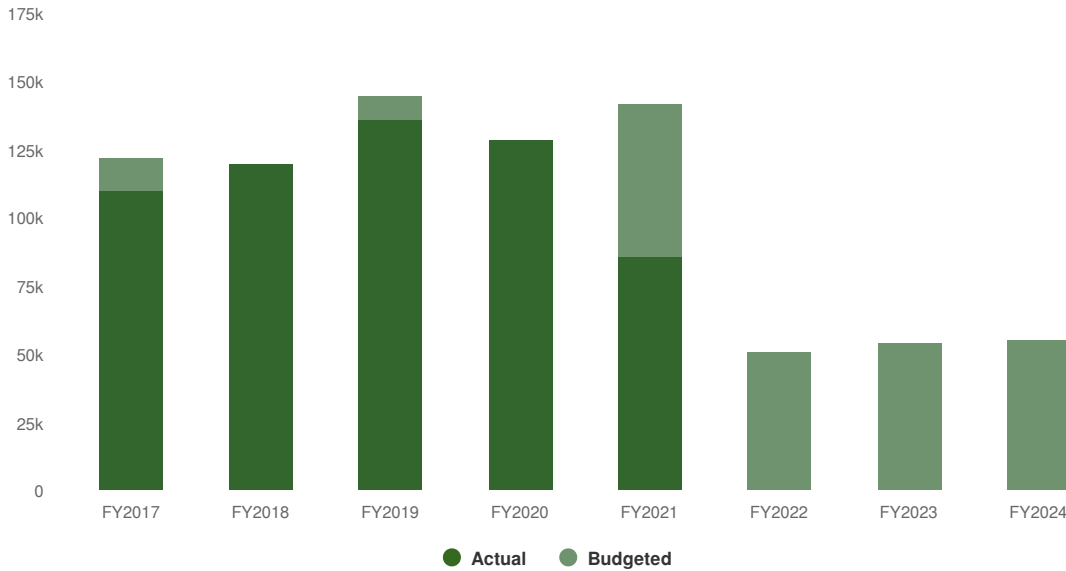


Rhonda Hawk
Clerk

Expenditures Summary

\$55,670 **\$1,062**
(1.94% vs. prior year)

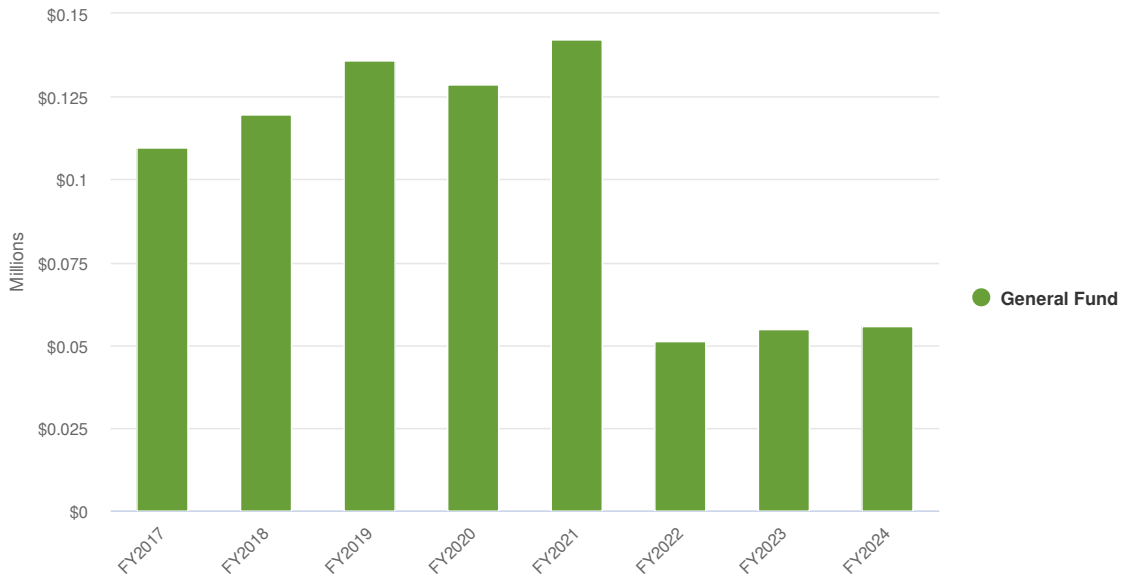
County Clerk - 1130 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The County Clerk - 1130 fund's revenues for the 2022, 2023, and 2024 budget years have seen changes. In 2022, the General Fund revenues were \$51,299, a 0% decrease. In 2023, the General Fund revenues increased by 6% to \$54,608. The upcoming 2024 budget year will see a further 2% increase to \$55,670.

Budgeted and Historical 2024 Expenditures by Fund

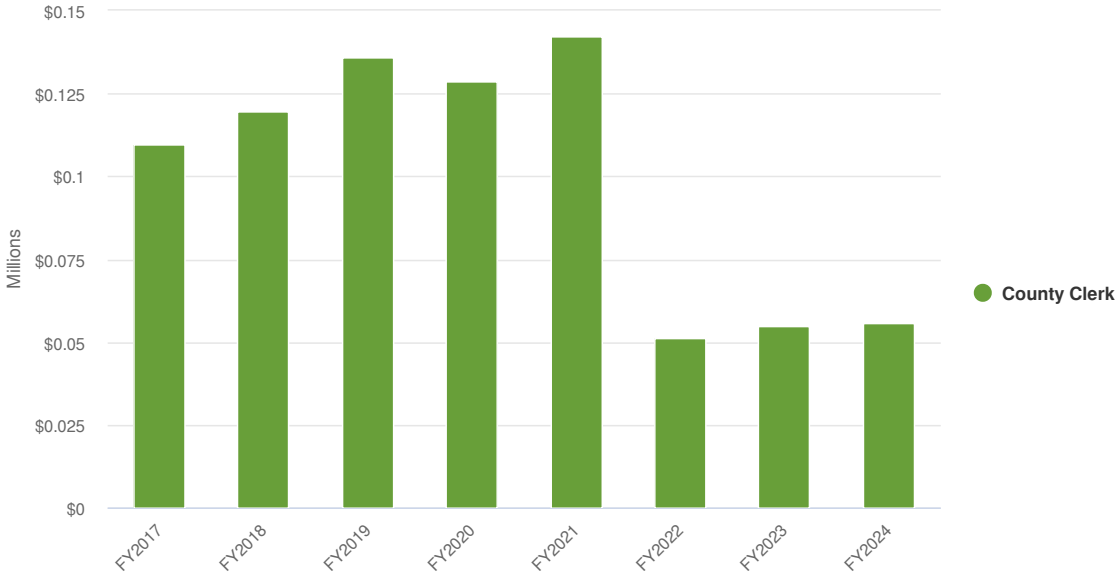


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$1,062.00
Total General Fund:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$1,062.00

Expenditures by Function

The County Clerk - 1130 fund's expenditures by function have seen a few changes over the past few years. In 2022, the expenditures totaled \$51,299. In 2023, they increased by 6% to \$54,608. The upcoming 2024 budget year will see an additional 2% increase to \$55,670.

Budgeted and Historical Expenditures by Function

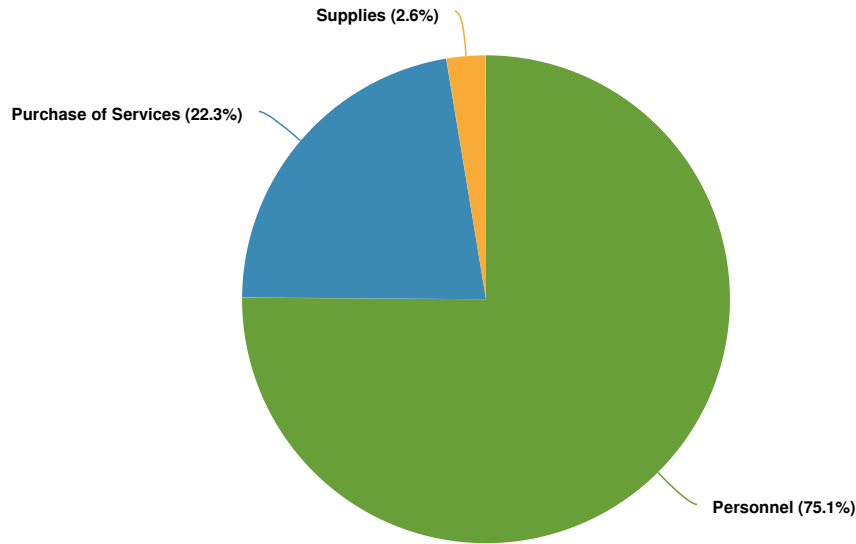


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
County Clerk					
Personnel	\$125,205.00	\$34,349.00	\$38,158.00	\$41,820.00	\$3,662.00
Purchase of Services	\$13,800.00	\$13,800.00	\$14,300.00	\$12,400.00	-\$1,900.00
Supplies	\$3,150.00	\$3,150.00	\$2,150.00	\$1,450.00	-\$700.00
Total County Clerk:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$1,062.00
Total General Government:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$1,062.00
Total Expenditures:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$1,062.00

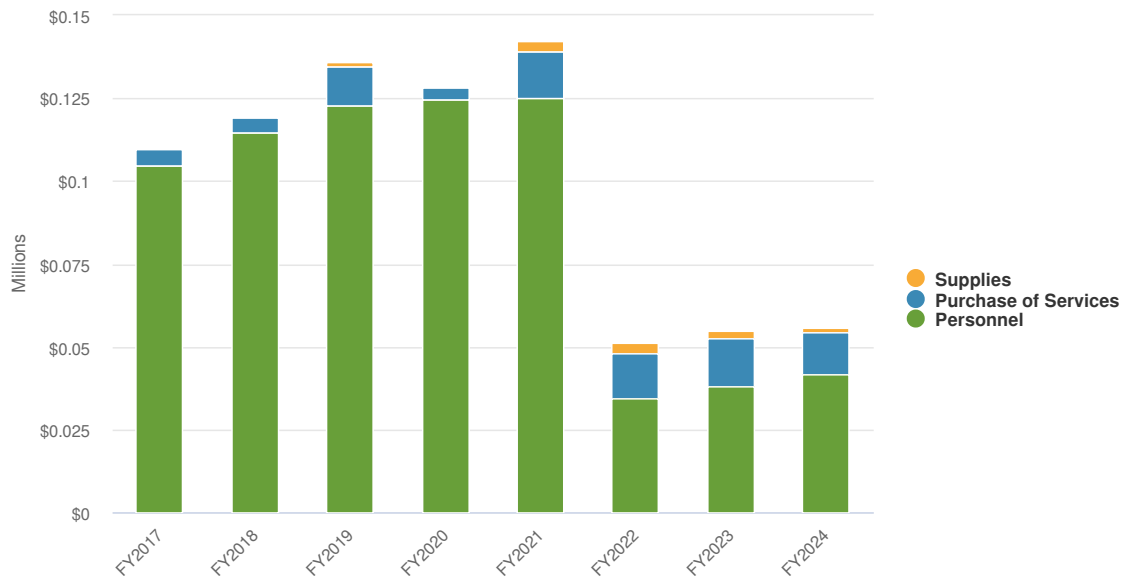
Expenditures by Expense Type

Walton County's County Clerk - 1130 fund's expenditures by function have seen a variety of changes from 2022 to 2024. Personnel expenditures increased from \$34,349 in 2022 to \$38,158 in 2023 and will rise again to \$41,820 in 2024. Purchase of Services expenditures rose from \$13,800 in 2022 to \$14,300 in 2023, but will decrease to \$12,400 in 2024. Supplies expenditures decreased from \$3,150 in 2022 to \$2,150 in 2023 and will drop further to \$1,450 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$89,475.00	\$24,193.00	\$25,100.00	\$28,112.00	\$3,012.00
Group insurance	\$13,260.00	\$4,911.00	\$7,700.00	\$7,700.00	\$0.00
FICA contributions	\$5,640.00	\$1,500.00	\$1,556.00	\$1,743.00	\$187.00
Medicare	\$1,319.00	\$351.00	\$364.00	\$408.00	\$44.00
DEFINED CONTRIBUTION	\$13,719.00	\$3,145.00	\$3,263.00	\$3,655.00	\$392.00
Workers compensation	\$292.00	\$249.00	\$175.00	\$202.00	\$27.00
LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel:	\$125,205.00	\$34,349.00	\$38,158.00	\$41,820.00	\$3,662.00
Purchase of Services					
Consulting/CONTRACTED SV	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	-\$2,500.00
Communications	\$600.00	\$600.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$300.00
Dues and fees	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Education and training	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$300.00
Total Purchase of Services:	\$13,800.00	\$13,800.00	\$14,300.00	\$12,400.00	-\$1,900.00
Supplies					
Gen. supplies / material	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
Small equipment	\$2,000.00	\$2,000.00	\$1,000.00	\$300.00	-\$700.00
Total Supplies:	\$3,150.00	\$3,150.00	\$2,150.00	\$1,450.00	-\$700.00
Total Expense Objects:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$1,062.00

Chairman - 1310

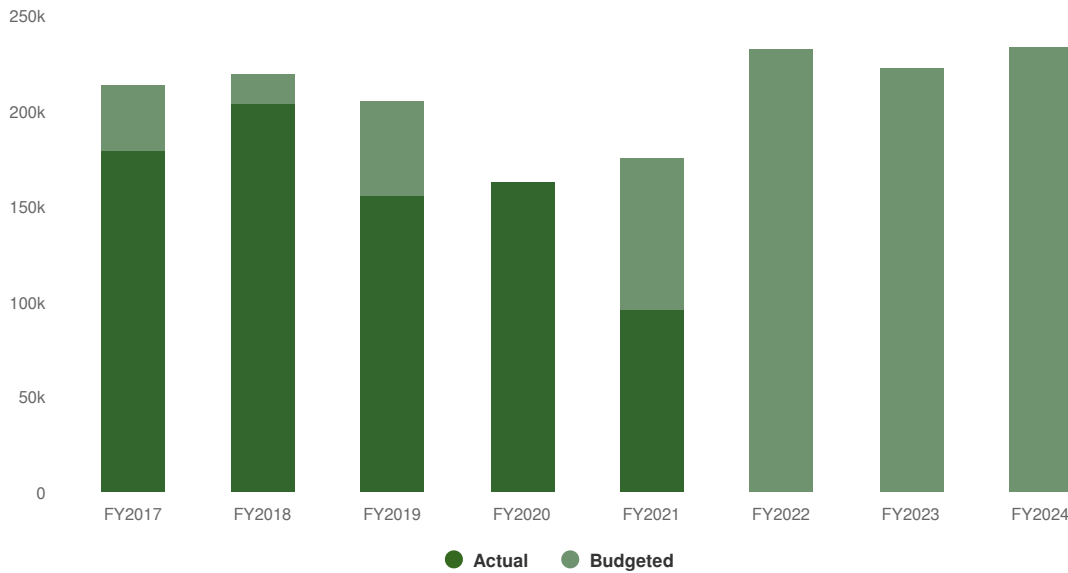


David Thompson
Chairman

Expenditures Summary

\$233,415 **\$11,244**
(5.06% vs. prior year)

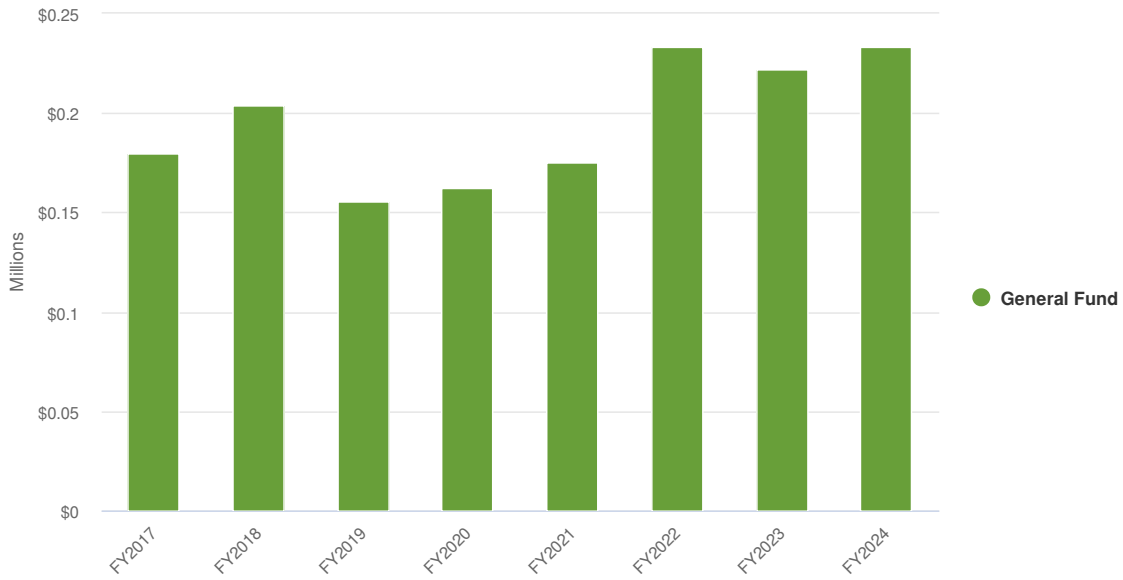
Chairman - 1310 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Chairman - 1310 fund's revenues for 2022, 2023, and 2024 have been outlined. The General Fund revenues decreased in 2022 to \$233,050 and decreased again in 2023 to \$222,171. However, the 2024 budget will see an increase of 5% to \$233,415.

Budgeted and Historical 2024 Expenditures by Fund

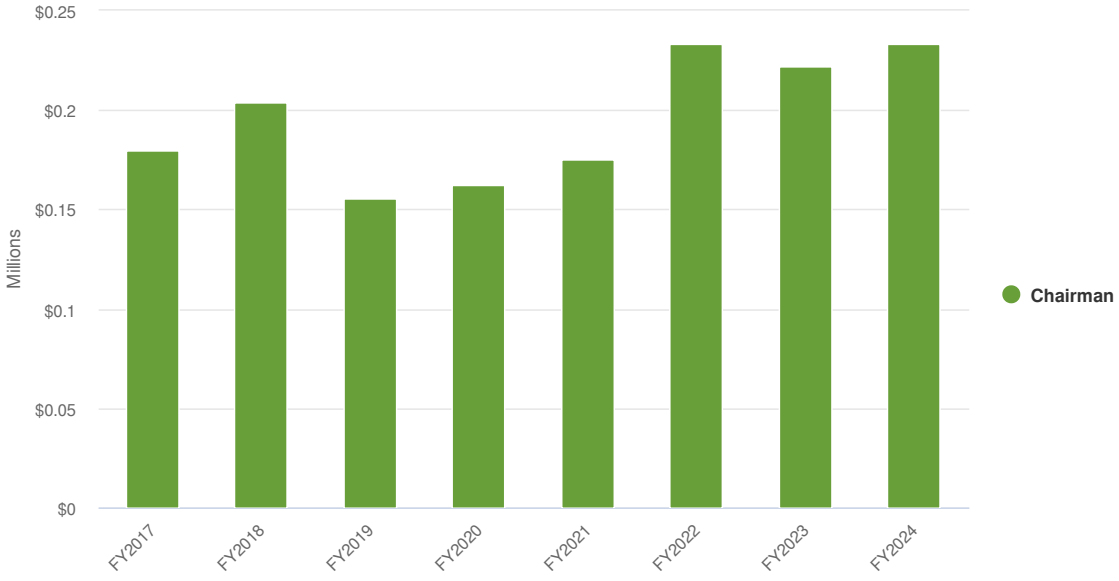


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$11,244.00
Total General Fund:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$11,244.00

Expenditures by Function

The Chairman - 1310 fund's expenditures by function decreased from \$233,050 in 2022 to \$222,171 in 2023, and will increase to \$233,415 in 2024. This represents a 5% decrease from 2022 to 2023, and a 5% increase from 2023 to 2024.

Budgeted and Historical Expenditures by Function

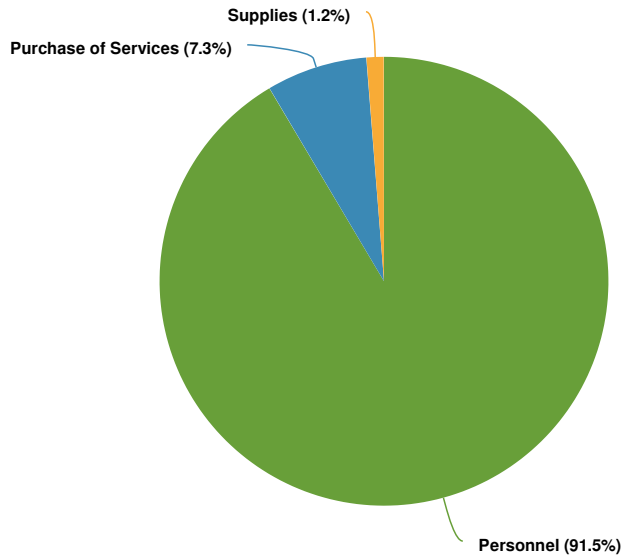


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Chairman					
Personnel	\$159,000.00	\$216,700.00	\$201,471.00	\$213,515.00	\$12,044.00
Purchase of Services	\$10,150.00	\$14,150.00	\$17,500.00	\$17,000.00	-\$500.00
Supplies	\$5,996.00	\$2,200.00	\$3,200.00	\$2,900.00	-\$300.00
Total Chairman:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$11,244.00
Total General Government:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$11,244.00
Total Expenditures:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$11,244.00

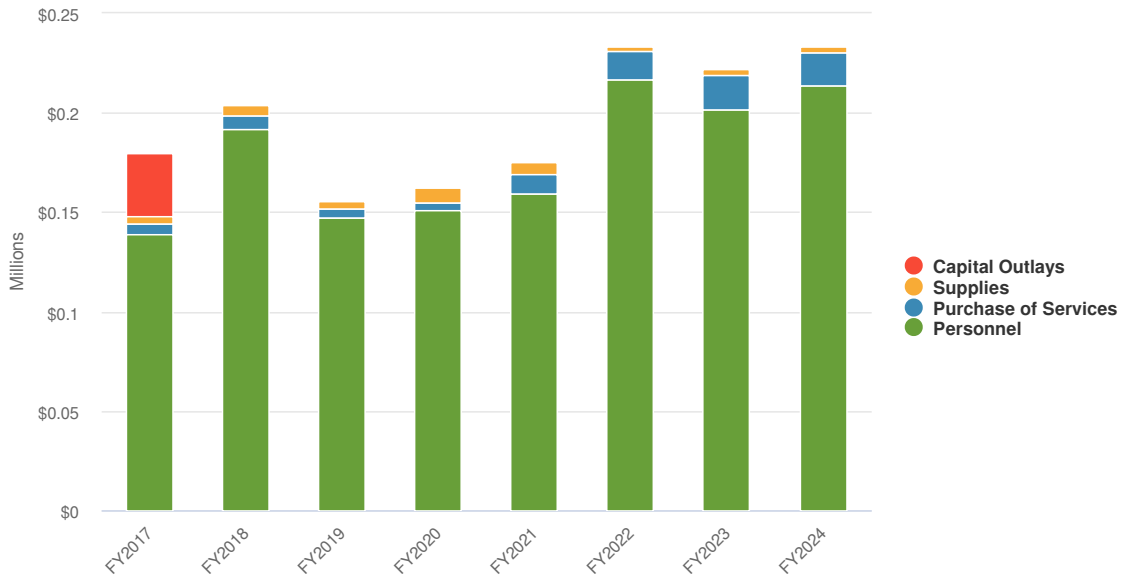
Expenditures by Expense Type

The Chairman - 1310 fund in Walton County, GA has seen some changes in expenditures by function over the past few years. Personnel expenditures decreased from \$216,700 in 2022 to \$201,471 in 2023, and will increase by 6% to \$213,515 in the upcoming 2024 budget. Purchase of Services expenditures decreased from \$14,150 in 2022 to \$17,500 in 2023, and will decrease by 3% to \$17,000 in 2024. Supplies expenditures decreased from \$2,200 in 2022 to \$3,200 in 2023, and will decrease by 9% to \$2,900 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$118,511.00	\$167,214.00	\$150,002.00	\$159,971.00	\$9,969.00
Group insurance	\$12,820.00	\$14,805.00	\$20,383.00	\$20,383.00	\$0.00
FICA contributions	\$7,597.00	\$10,367.00	\$9,300.00	\$9,918.00	\$618.00
Medicare	\$1,777.00	\$2,425.00	\$2,175.00	\$2,320.00	\$145.00
DEFINED CONTRIBUTION	\$18,118.00	\$21,738.00	\$19,500.00	\$20,796.00	\$1,296.00
Workers compensation	\$177.00	\$151.00	\$111.00	\$127.00	\$16.00
Total Personnel:	\$159,000.00	\$216,700.00	\$201,471.00	\$213,515.00	\$12,044.00
Purchase of Services					
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$100.00	-\$100.00
Travel	\$5,000.00	\$9,000.00	\$14,000.00	\$14,000.00	\$0.00
Dues and fees	\$1,000.00	\$1,000.00	\$500.00	\$100.00	-\$400.00
Education and training	\$2,750.00	\$2,750.00	\$1,600.00	\$1,600.00	\$0.00
Total Purchase of Services:	\$10,150.00	\$14,150.00	\$17,500.00	\$17,000.00	-\$500.00
Supplies					
Gen. supplies / material	\$700.00	\$700.00	\$1,700.00	\$1,500.00	-\$200.00
Gasoline / diesel	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00
Small equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	-\$150.00
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Vehicle/ equipment parts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$5,996.00	\$2,200.00	\$3,200.00	\$2,900.00	-\$300.00
Total Expense Objects:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$11,244.00

County Manager - 1320



John A. Ward III
County Manager

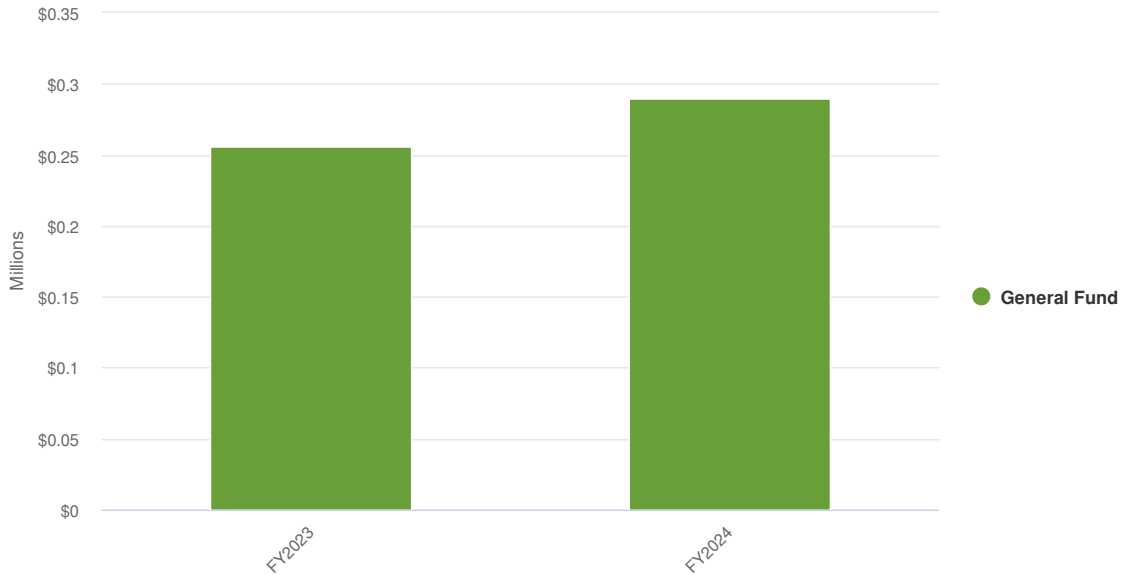
Expenditures Summary

\$290,117 **\$34,530**
(13.51% vs. prior year)

Expenditures by Fund

The County Manager - 1320 fund's revenues for 2022, 2023, and 2024 have been determined. In 2023, General Fund revenues totaled \$255,587, with no change from the previous year. In 2024, General Fund revenues will increase 14% to \$290,117.

Budgeted and Historical 2024 Expenditures by Fund

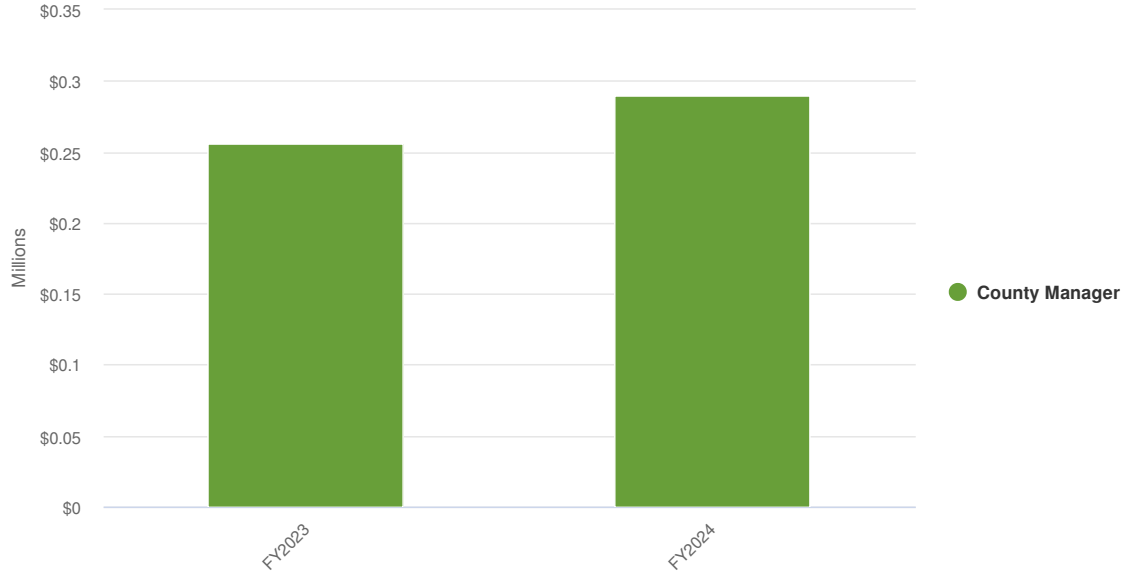


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$255,587.00	\$290,117.00	\$34,530.00
Total General Fund:	\$255,587.00	\$290,117.00	\$34,530.00

Expenditures by Function

The County Manager - 1320 fund's expenditures by function have seen some changes over the past two years. In 2022, the fund was allocated \$255,587. This amount remained unchanged in 2023, but will increase by 14% to \$290,117 in 2024.

Budgeted and Historical Expenditures by Function

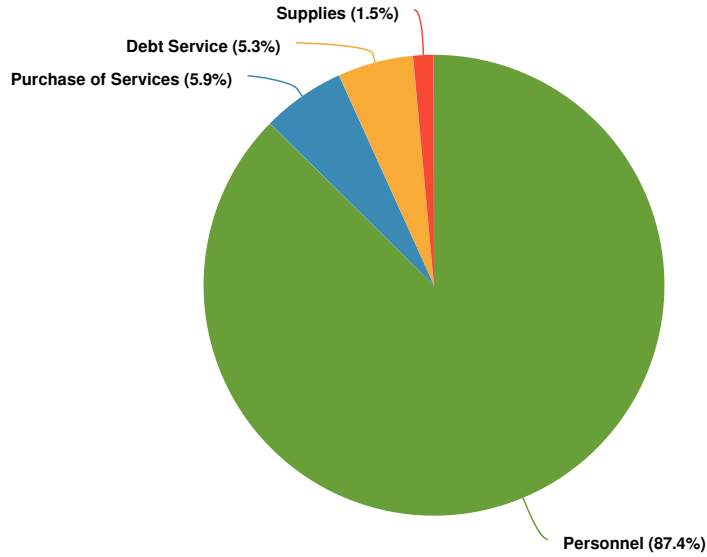


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures			
General Government			
County Manager			
Personnel	\$240,387.00	\$253,510.00	\$13,123.00
Purchase of Services	\$10,500.00	\$17,000.00	\$6,500.00
Supplies	\$4,700.00	\$4,239.00	-\$461.00
Debt Service	\$0.00	\$15,368.00	\$15,368.00
Total County Manager:	\$255,587.00	\$290,117.00	\$34,530.00
Total General Government:	\$255,587.00	\$290,117.00	\$34,530.00
Total Expenditures:	\$255,587.00	\$290,117.00	\$34,530.00

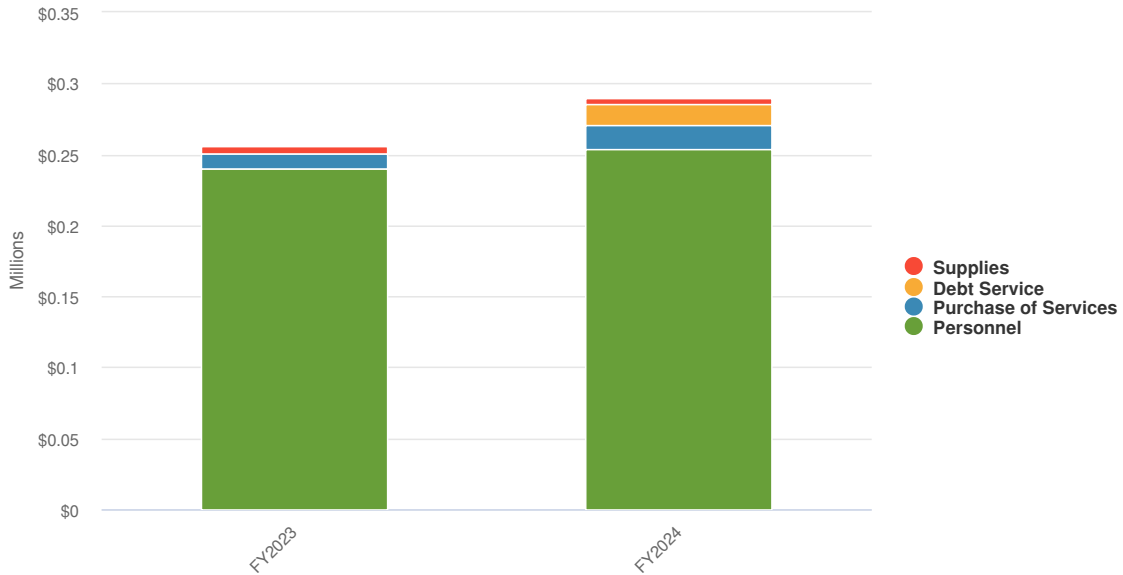
Expenditures by Expense Type

The County Manager - 1320 fund's expenditures by function for 2022, 2023, and 2024 show some changes. Personnel expenditures decreased to \$240,387 in 2023 and will increase by 5% to \$253,510 in 2024. Purchase of Services expenditures decreased to \$10,500 in 2023 and will increase by 62% to \$17,000 in 2024. Debt Service expenditures will remain the same at \$15,368 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects			
Personnel			
General Government			
Regular employees	\$180,692.00	\$191,534.00	\$10,842.00
Group insurance	\$22,097.00	\$22,097.00	\$0.00
FICA contributions	\$11,203.00	\$11,875.00	\$672.00
Medicare	\$2,620.00	\$2,777.00	\$157.00
DEFINED CONTRIBUTION	\$23,490.00	\$24,899.00	\$1,409.00
Workers compensation	\$285.00	\$328.00	\$43.00
Total General Government:	\$240,387.00	\$253,510.00	\$13,123.00
Total Personnel:	\$240,387.00	\$253,510.00	\$13,123.00
Purchase of Services			
General Government			
Communications	\$1,200.00	\$1,000.00	-\$200.00
Printing and binding	\$200.00	\$0.00	-\$200.00
Travel	\$7,000.00	\$10,000.00	\$3,000.00
Dues and fees	\$500.00	\$2,500.00	\$2,000.00
Education and training	\$1,600.00	\$3,500.00	\$1,900.00
Total General Government:	\$10,500.00	\$17,000.00	\$6,500.00
Total Purchase of Services:	\$10,500.00	\$17,000.00	\$6,500.00
Supplies			
General Government			
Gen. supplies / materials	\$1,700.00	\$500.00	-\$1,200.00
Gasoline / diesel	\$0.00	\$3,389.00	\$3,389.00
Small equipment	\$1,500.00	\$0.00	-\$1,500.00
Small Furniture & Fixture	\$1,500.00	\$0.00	-\$1,500.00
Vehicle/ equipment parts	\$0.00	\$350.00	\$350.00
Total General Government:	\$4,700.00	\$4,239.00	-\$461.00
Total Supplies:	\$4,700.00	\$4,239.00	-\$461.00
Debt Service			
General Government			
Capital Lease (Principal)	\$0.00	\$8,942.00	\$8,942.00
Capital Lease (Interest)	\$0.00	\$6,426.00	\$6,426.00
Total General Government:	\$0.00	\$15,368.00	\$15,368.00
Total Debt Service:	\$0.00	\$15,368.00	\$15,368.00
Total Expense Objects:	\$255,587.00	\$290,117.00	\$34,530.00

Elections - 1401

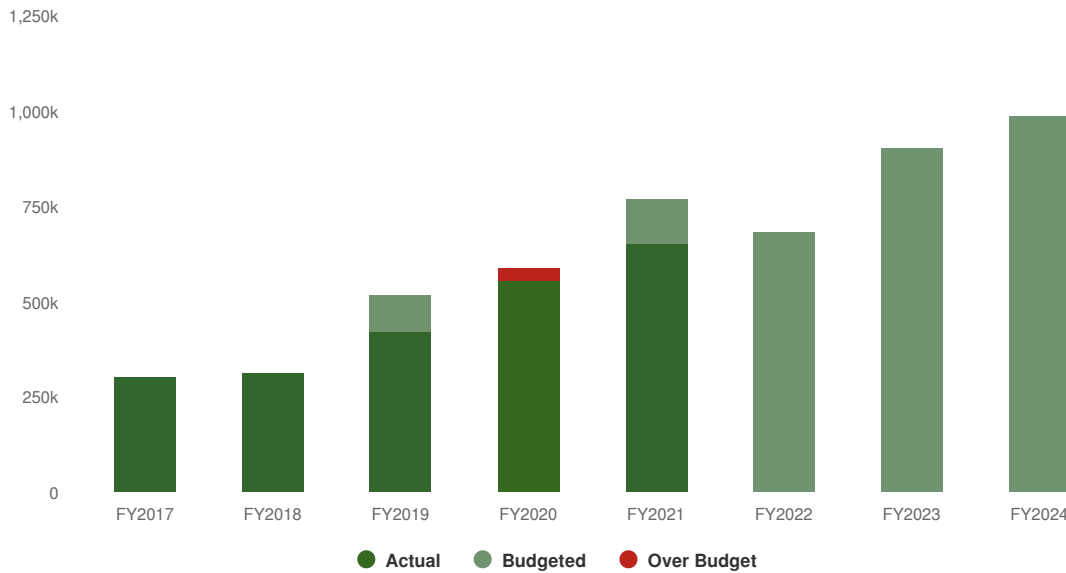


Lorilee Wood
Chairman of the Board of Elections

Expenditures Summary

\$986,360 **\$80,555**
(8.89% vs. prior year)

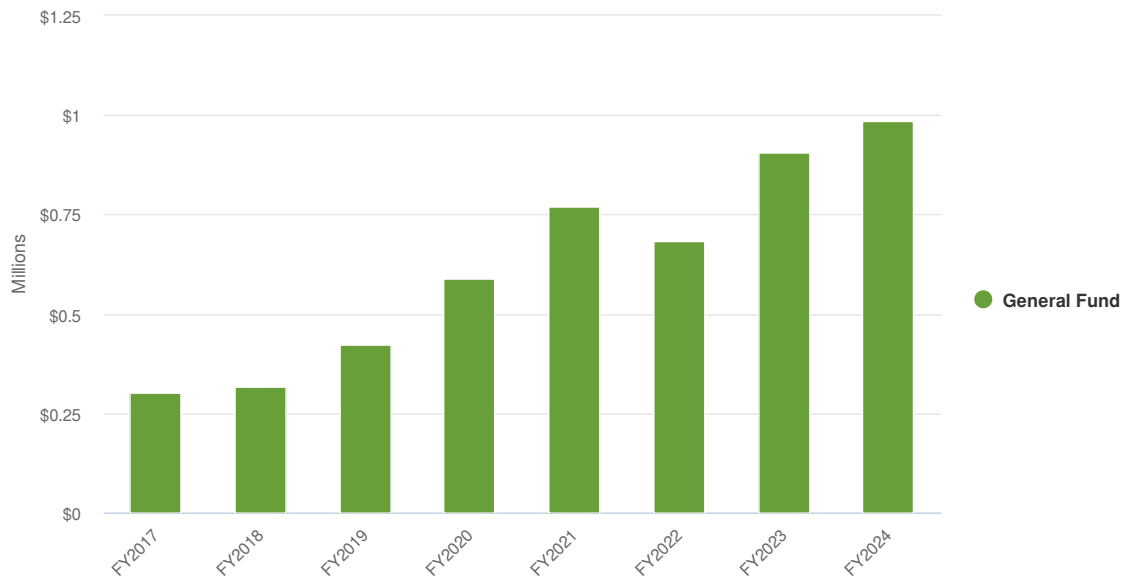
Elections - 1401 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Elections - 1401 fund's revenues from the General Fund decreased to \$684,453 in 2022, increased by 32% to \$905,805 in 2023, and will further increase by 9% to \$986,360 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

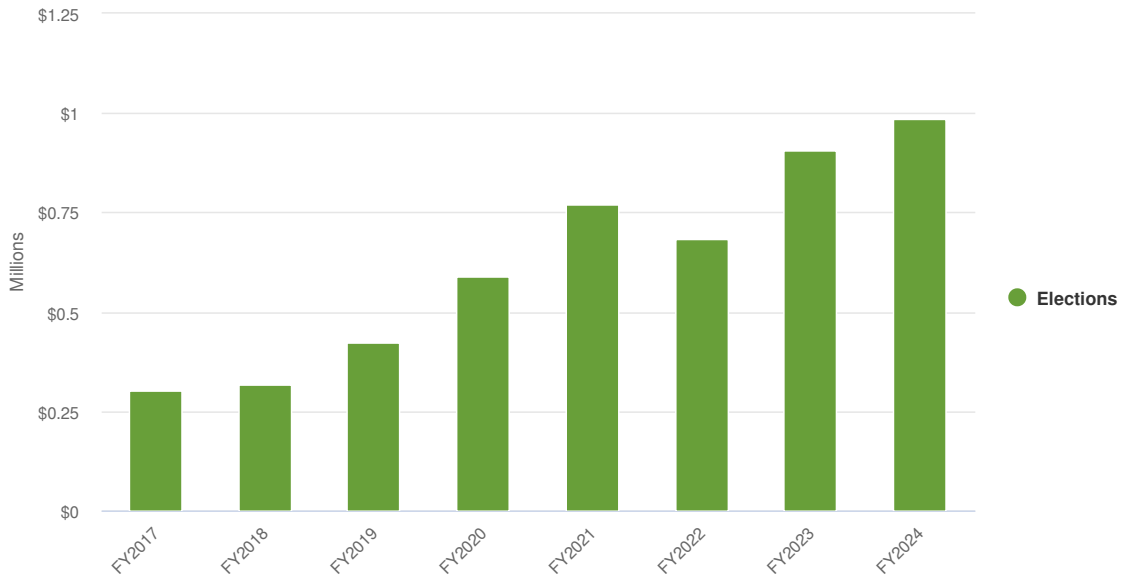


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$80,555.00
Total General Fund:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$80,555.00

Expenditures by Function

The Elections - 1401 fund saw a decrease of 0% to \$684,453 in 2022, followed by an increase of 32% to \$905,805 in 2023. This upcoming budget year, 2024, will see an additional 9% increase to \$986,360.

Budgeted and Historical Expenditures by Function

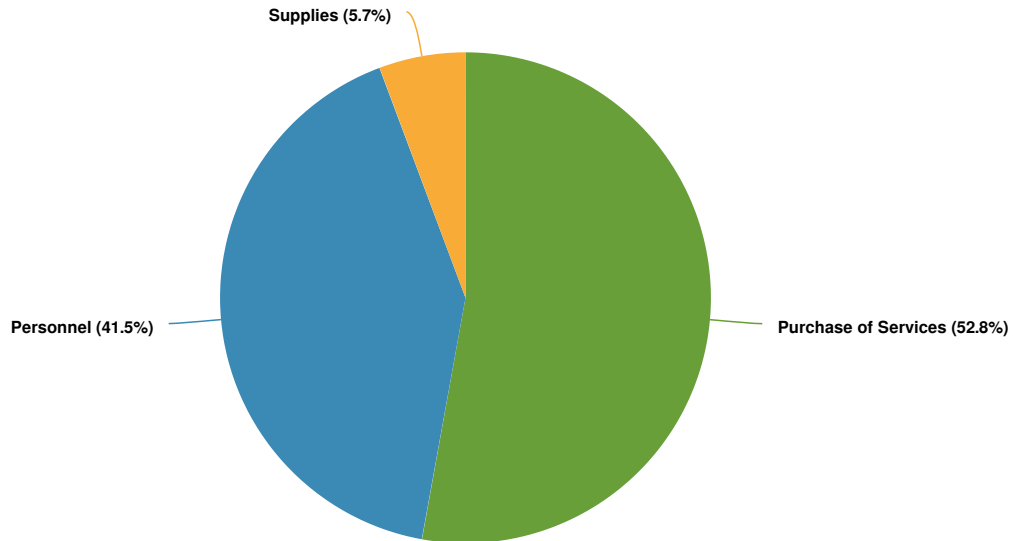


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Elections					
Personnel	\$259,400.00	\$296,456.00	\$384,392.00	\$409,081.00	\$24,689.00
Purchase of Services	\$471,979.00	\$307,097.00	\$465,918.00	\$521,247.00	\$55,329.00
Supplies	\$37,796.00	\$48,900.00	\$55,495.00	\$56,032.00	\$537.00
Capital Outlays	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Total Elections:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$80,555.00
Total General Government:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$80,555.00
Total Expenditures:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$80,555.00

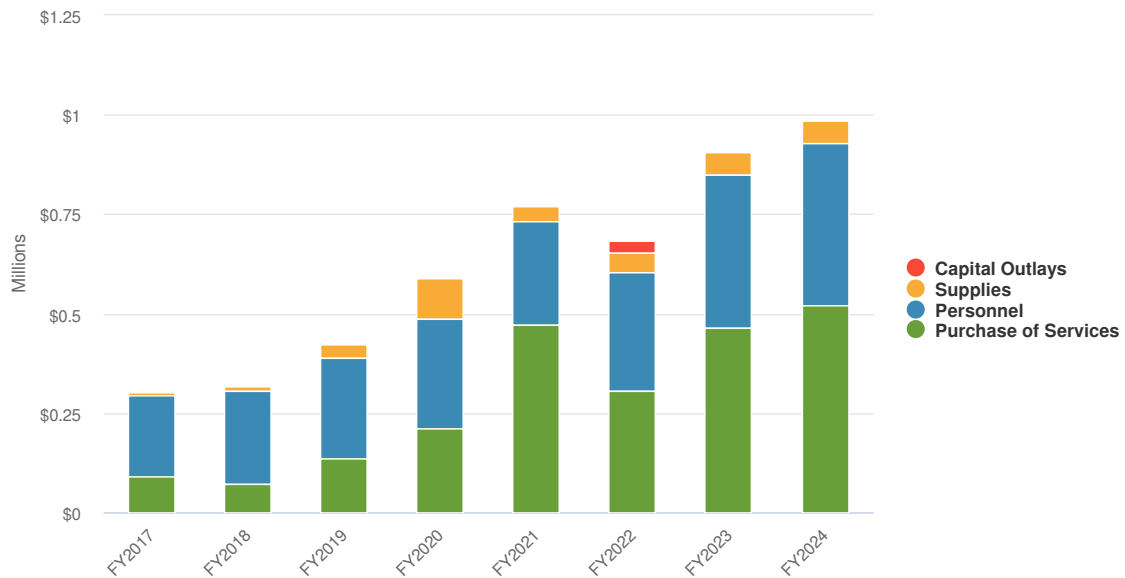
Expenditures by Expense Type

The Elections - 1401 fund's expenditures by function have seen changes over the past three years. Purchase of Services expenditures decreased in 2022 to \$307,097, increased in 2023 to \$465,918, and will increase again to \$521,247 in 2024. Personnel expenditures decreased in 2022 to \$296,456, increased in 2023 to \$384,392, and will increase again to \$409,081 in 2024. Supplies expenditures decreased in 2022 to \$48,900, increased in 2023 to \$55,495, and will increase slightly to \$56,032 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	\$175,814.00	\$182,163.00	\$239,769.00	\$252,633.00	\$12,864.00
Temporary employees	\$0.00	\$24,630.00	\$0.00	\$0.00	\$0.00
Overtime	\$2,210.00	\$3,400.00	\$16,156.00	\$24,000.00	\$7,844.00
Group insurance	\$38,459.00	\$44,415.00	\$74,879.00	\$74,879.00	\$0.00
FICA contributions	\$11,145.00	\$13,113.00	\$15,951.00	\$17,249.00	\$1,298.00
Medicare	\$2,607.00	\$3,067.00	\$3,730.00	\$4,034.00	\$304.00
DEFINED CONTRIBUTION	\$26,894.00	\$23,916.00	\$32,045.00	\$34,121.00	\$2,076.00
Workers compensation	\$531.00	\$452.00	\$512.00	\$590.00	\$78.00
LONGEVITY	\$1,740.00	\$1,300.00	\$1,350.00	\$1,575.00	\$225.00
Total General Government:	\$259,400.00	\$296,456.00	\$384,392.00	\$409,081.00	\$24,689.00
Total Personnel:	\$259,400.00	\$296,456.00	\$384,392.00	\$409,081.00	\$24,689.00
Purchase of Services					
General Government					
Consulting/CONTRACTED SV	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00
QUALIFYING FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnt	\$2,196.00	\$2,196.00	\$1,746.00	\$14,500.00	\$12,754.00
R & M - equipment repair	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	-\$2,700.00
Rental of land and bldgs	\$11,706.00	\$6,790.00	\$15,190.00	\$6,000.00	-\$9,190.00
Rental of equip/vehicles	\$1,686.00	\$7,000.00	\$6,602.00	\$20,000.00	\$13,398.00
Communications	\$19,636.00	\$55,000.00	\$20,000.00	\$51,230.00	\$31,230.00
Advertising	\$2,610.00	\$5,820.00	\$5,820.00	\$3,500.00	-\$2,320.00
Printing and binding	\$4,967.00	\$14,000.00	\$25,792.00	\$38,220.00	\$12,428.00
Travel	\$1,194.00	\$8,645.00	\$12,000.00	\$7,000.00	-\$5,000.00
Dues and fees	\$400.00	\$541.00	\$450.00	\$406.00	-\$44.00
Education and training	\$0.00	\$3,920.00	\$5,000.00	\$5,391.00	\$391.00
Contract labor	\$424,399.00	\$195,000.00	\$370,618.00	\$375,000.00	\$4,382.00
Total General Government:	\$471,979.00	\$307,097.00	\$465,918.00	\$521,247.00	\$55,329.00
Total Purchase of Services:	\$471,979.00	\$307,097.00	\$465,918.00	\$521,247.00	\$55,329.00
Supplies					
General Government					
Gen. supplies / material	\$24,260.00	\$25,000.00	\$28,687.00	\$30,000.00	\$1,313.00
Food	\$4,434.00	\$3,500.00	\$6,308.00	\$7,500.00	\$1,192.00
Small equipment	\$8,702.00	\$20,000.00	\$20,000.00	\$18,032.00	-\$1,968.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$500.00	\$500.00	\$0.00
Total General Government:	\$37,796.00	\$48,900.00	\$55,495.00	\$56,032.00	\$537.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Supplies:	\$37,796.00	\$48,900.00	\$55,495.00	\$56,032.00	\$537.00
Capital Outlays					
General Government					
Site Improvements	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Total General Government:	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$80,555.00

Finance Administration - 1510

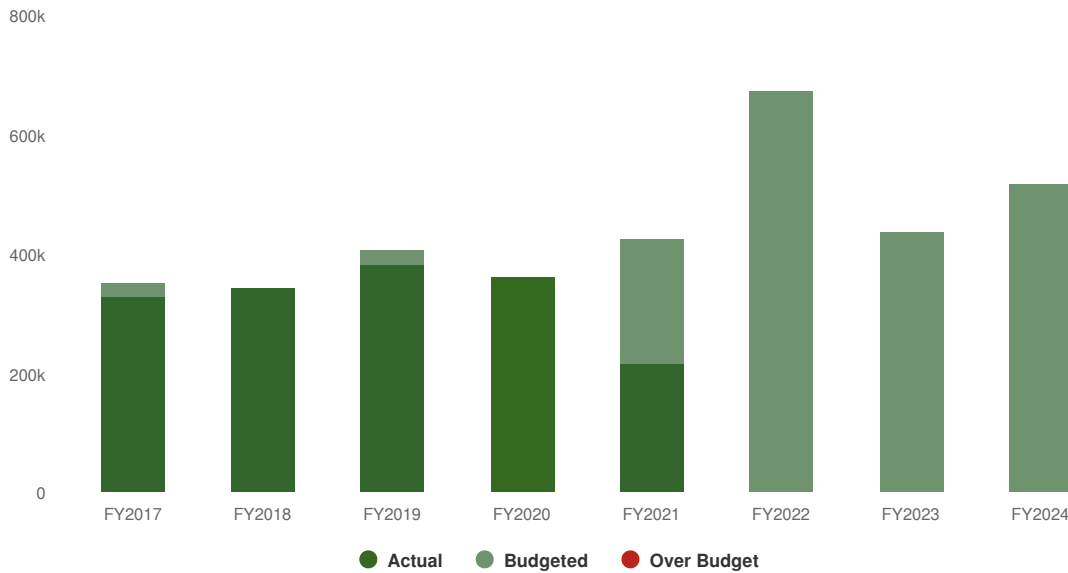


Milton Cronheim
Finance Director

Expenditures Summary

\$517,804 **\$79,661**
(18.18% vs. prior year)

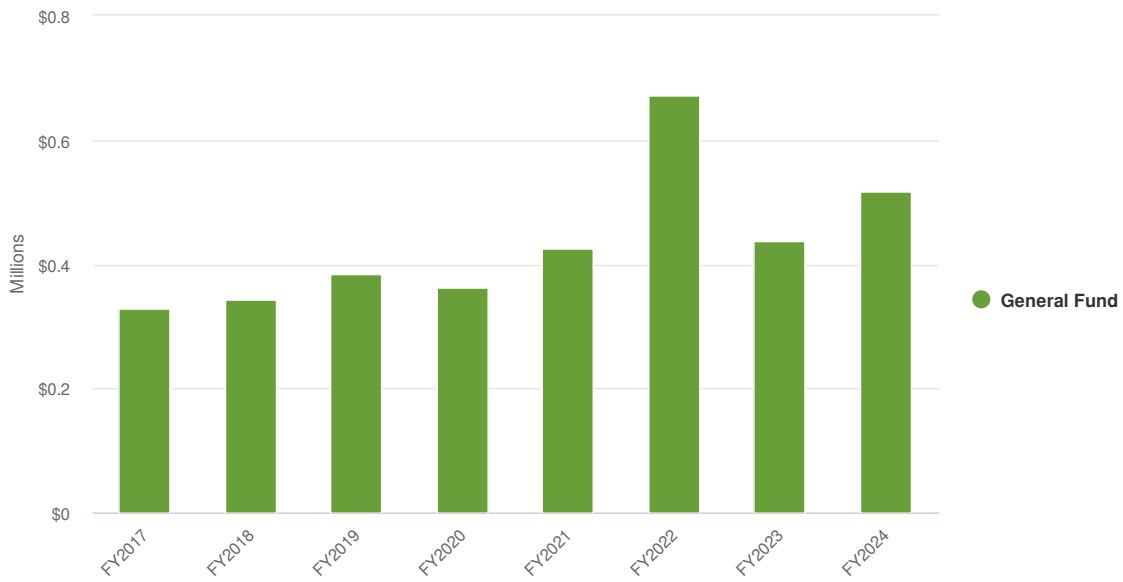
Finance Administration - 1510 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Finance Administration - 1510 fund's revenues for 2022, 2023, and 2024 are \$673,072, \$438,143, and \$517,804 respectively. In 2022, revenues remained unchanged. In 2023, revenues decreased by 35%, and in 2024, they will increase by 18%.

Budgeted and Historical 2024 Expenditures by Fund

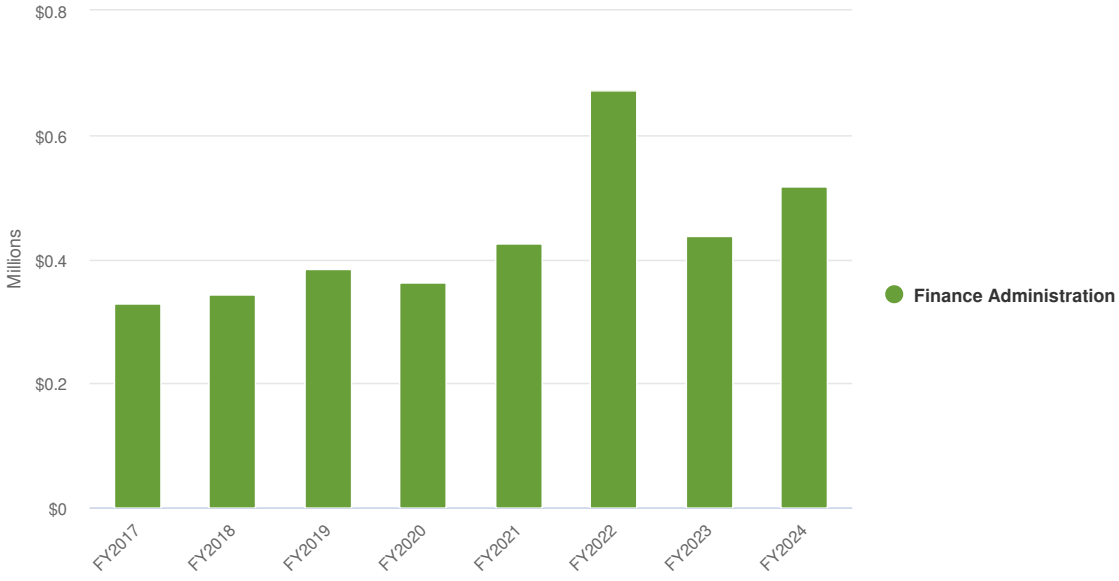


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$79,661.00
Total General Fund:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$79,661.00

Expenditures by Function

The Finance Administration - 1510 fund's expenditures by function saw a decrease from \$673,072 in 2022 to \$438,143 in 2023, a 35% reduction. This will be followed by an 18% increase in 2024 to \$517,804.

Budgeted and Historical Expenditures by Function

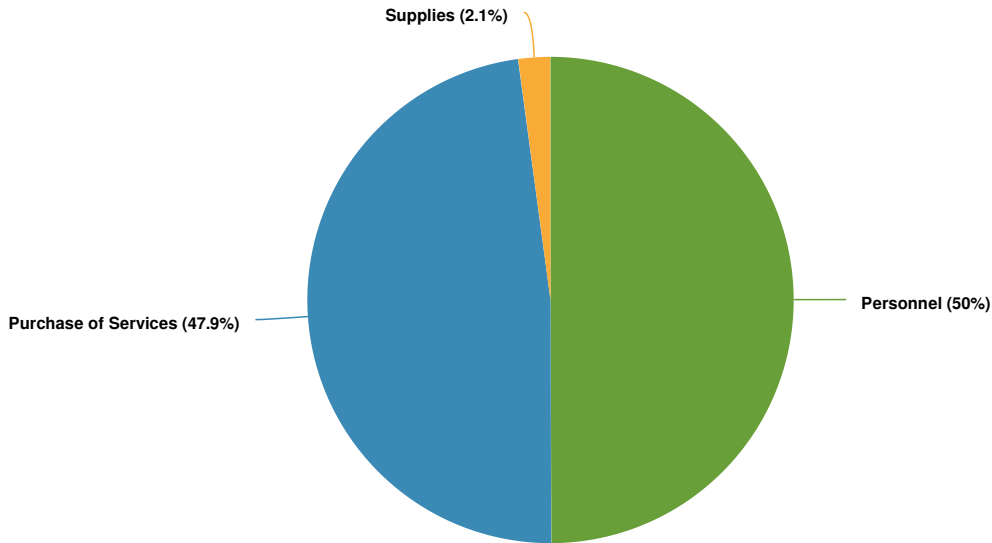


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Finance Administration					
Personnel	\$221,344.00	\$216,146.00	\$234,180.00	\$258,655.00	\$24,475.00
Purchase of Services	\$193,745.00	\$446,126.00	\$193,779.00	\$248,149.00	\$54,370.00
Supplies	\$10,215.00	\$10,800.00	\$10,184.00	\$11,000.00	\$816.00
Total Finance Administration:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$79,661.00
Total General Government:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$79,661.00
Total Expenditures:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$79,661.00

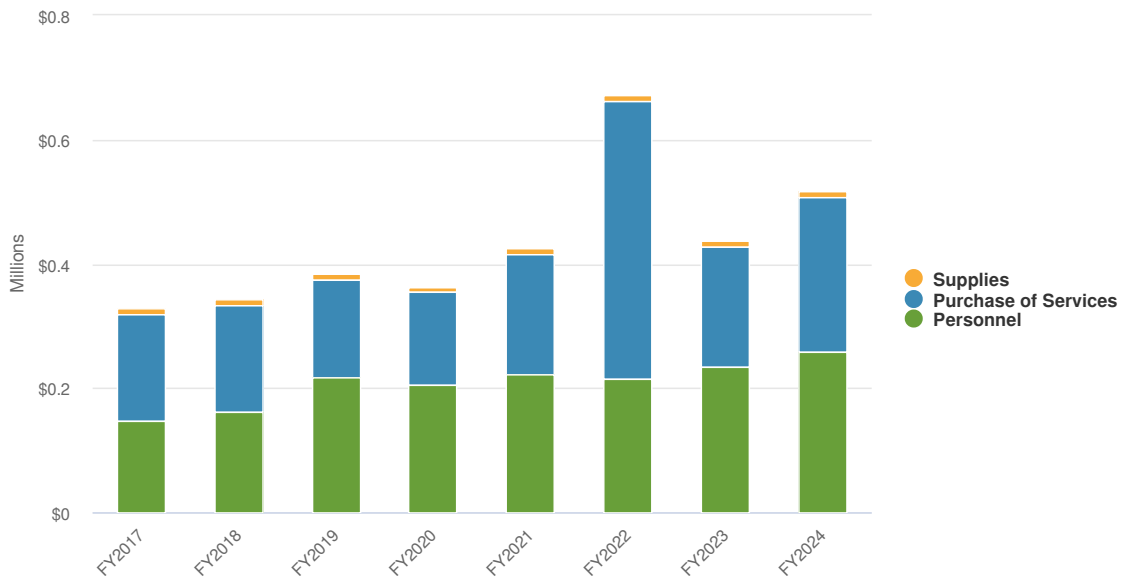
Expenditures by Expense Type

The Finance Administration - 1510 fund's expenditures by function have seen a variety of changes over the past three years. Personnel expenditures decreased in 2022 to \$216,146, increased in 2023 to \$234,180, and will increase again in 2024 to \$258,655. Purchase of Services expenditures decreased in 2022 to \$446,126, decreased further in 2023 to \$193,779, and will increase in 2024 to \$248,149. Supplies expenditures decreased in 2022 to \$10,800, decreased again in 2023 to \$10,184, and will increase in 2024 to \$11,000.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	\$163,268.00	\$158,745.00	\$168,245.00	\$185,954.00	\$17,709.00
Promotional Monies	\$0.00	\$0.00	\$943.00	\$3,666.00	\$2,723.00
Group insurance	\$20,296.00	\$24,267.00	\$29,845.00	\$29,845.00	\$0.00
FICA contributions	\$10,123.00	\$9,842.00	\$10,490.00	\$11,756.00	\$1,266.00
Medicare	\$2,367.00	\$2,302.00	\$2,453.00	\$2,749.00	\$296.00
DEFINED CONTRIBUTION	\$24,876.00	\$20,637.00	\$21,919.00	\$24,357.00	\$2,438.00
Workers compensation	\$414.00	\$353.00	\$285.00	\$328.00	\$43.00
Total General Government:	\$221,344.00	\$216,146.00	\$234,180.00	\$258,655.00	\$24,475.00
Total Personnel:	\$221,344.00	\$216,146.00	\$234,180.00	\$258,655.00	\$24,475.00
Purchase of Services					
General Government					
Auditing & accounting	\$100,000.00	\$350,000.00	\$125,000.00	\$125,000.00	\$0.00
Consulting/CONTRACTED SV	\$53,340.00	\$53,340.00	\$28,445.00	\$73,445.00	\$45,000.00
R & M - Service agreemnt	\$1,300.00	\$10,800.00	\$10,800.00	\$23,210.00	\$12,410.00
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Communications	\$5,800.00	\$4,200.00	\$4,800.00	\$4,800.00	\$0.00
Advertising	\$2,000.00	\$2,200.00	\$2,000.00	\$1,000.00	-\$1,000.00
Printing and binding	\$6,050.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Travel	\$8,490.00	\$6,000.00	\$4,650.00	\$4,000.00	-\$650.00
Dues and fees	\$2,795.00	\$2,800.00	\$2,500.00	\$4,500.00	\$2,000.00
INTEREST,PENALTY,BANK FE	\$2,500.00	\$1,000.00	\$1,200.00	\$1,500.00	\$300.00
Education and training	\$10,470.00	\$11,286.00	\$9,884.00	\$6,194.00	-\$3,690.00
Total General Government:	\$193,745.00	\$446,126.00	\$193,779.00	\$248,149.00	\$54,370.00
Total Purchase of Services:	\$193,745.00	\$446,126.00	\$193,779.00	\$248,149.00	\$54,370.00
Supplies					
General Government					
Gen. supplies / material	\$6,700.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Books & periodicals	\$1,715.00	\$1,000.00	\$500.00	\$500.00	\$0.00
Small equipment	\$1,800.00	\$2,300.00	\$2,184.00	\$3,000.00	\$816.00
Total General Government:	\$10,215.00	\$10,800.00	\$10,184.00	\$11,000.00	\$816.00
Total Supplies:	\$10,215.00	\$10,800.00	\$10,184.00	\$11,000.00	\$816.00
Total Expense Objects:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$79,661.00

Accounting - 1512

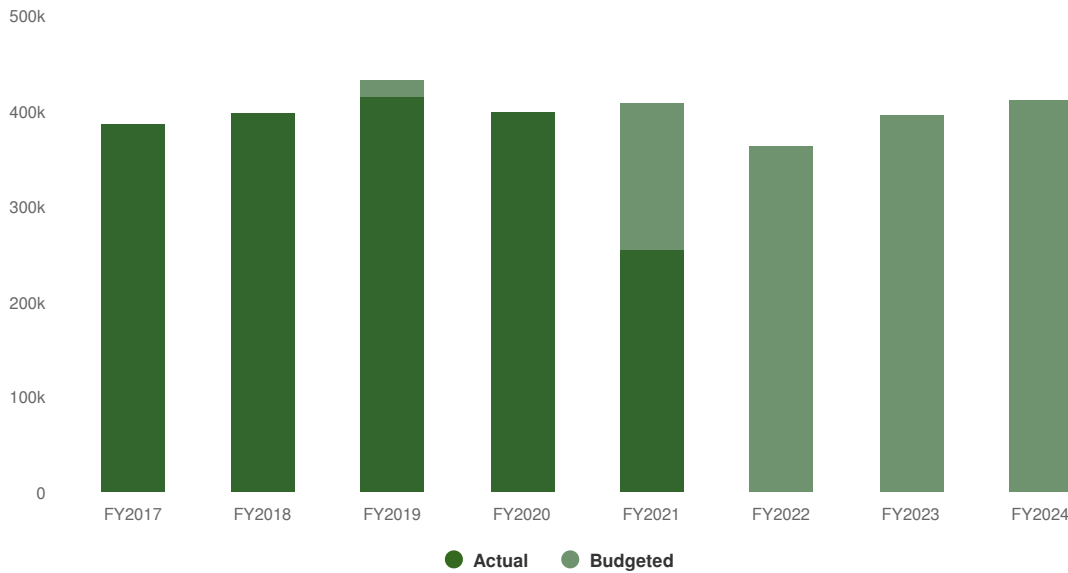


Milton Cronheim
Finance Director

Expenditures Summary

\$412,241 **\$16,794**
(4.25% vs. prior year)

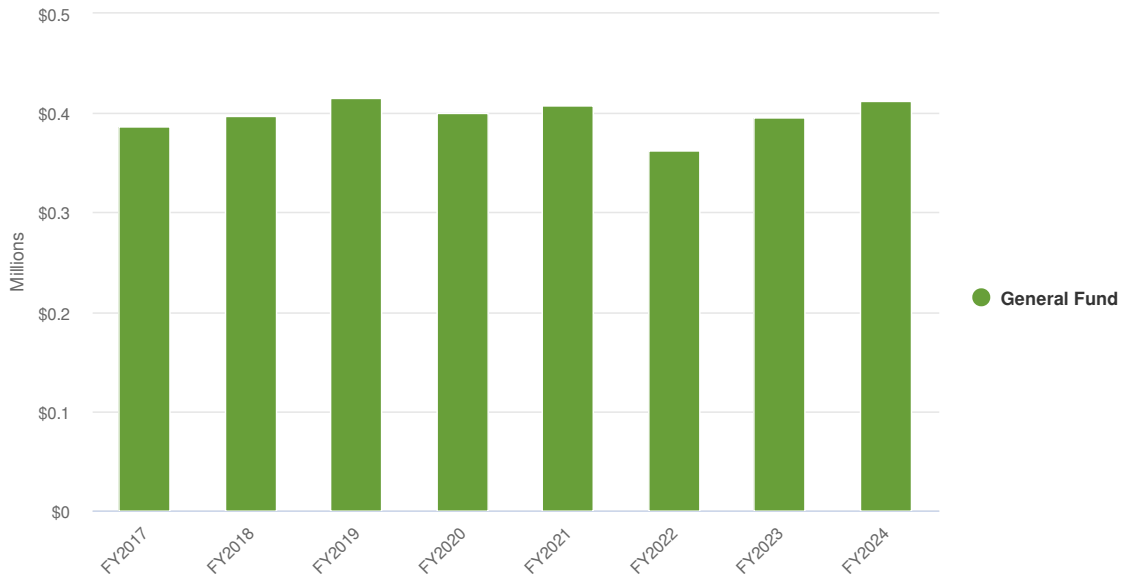
Accounting - 1512 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Accounting - 1512 fund's revenues for 2022, 2023, and 2024 have seen changes. In 2022, revenues totaled \$362,950. In 2023, revenues increased by 9% to \$395,447. The upcoming 2024 budget year will see an additional 4% increase to \$412,241.

Budgeted and Historical 2024 Expenditures by Fund

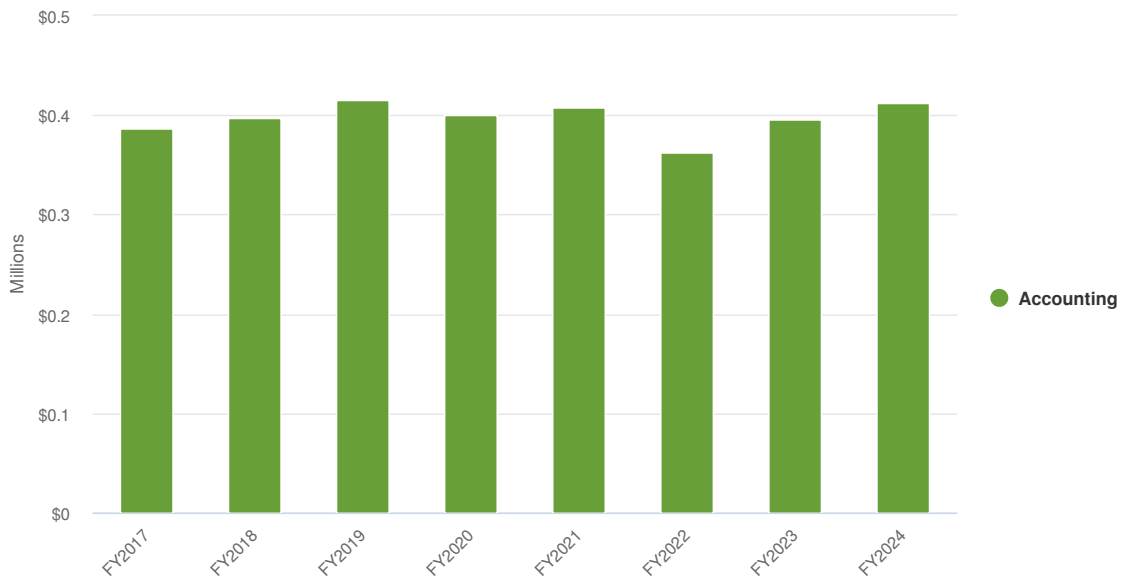


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$16,794.00
Total General Fund:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$16,794.00

Expenditures by Function

The Accounting - 1512 fund's expenditures by function have seen a slight shift over the past three years. In 2022, the fund totaled \$362,950. This increased by 9% in 2023 to \$395,447, and is projected to grow another 4% in 2024 to \$412,241.

Budgeted and Historical Expenditures by Function

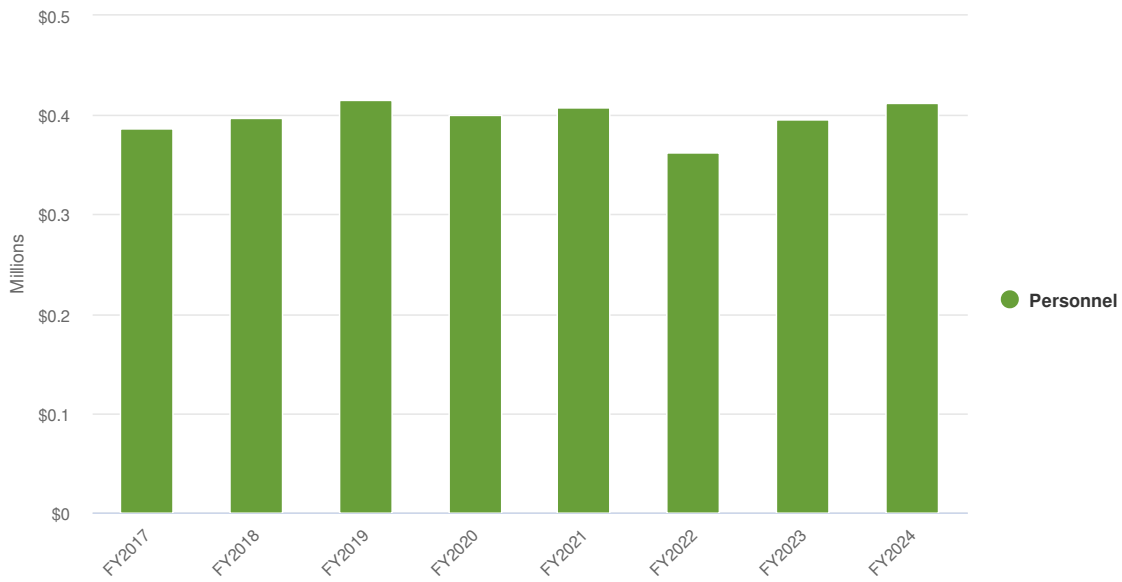


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Accounting					
Personnel	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$16,794.00
Total Accounting:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$16,794.00
Total General Government:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$16,794.00
Total Expenditures:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$16,794.00

Expenditures by Expense Type

The Accounting - 1512 fund's Personnel expenditures decreased in 2022 to \$362,950, increased in 2023 to \$395,447, and will increase again in 2024 to \$412,241. Materials and Supplies expenditures decreased in 2022 by 5% to \$75,000, increased in 2023 by 7% to \$80,250, and will increase by 4% to \$83,200 in 2024. Other Operating expenditures decreased in 2022 by 4% to \$50,000, increased in 2023 by 5% to \$52,500, and will increase by 4% to \$54,400 in 2024. Capital Outlay expenditures decreased in 2022 by 10% to \$20,000, increased in 2023 by 8% to \$21,600, and will increase by 4% to \$22,464 in 2024. Overall, the Accounting - 1512 fund's expenditures by function are increasing for the upcoming 2024 budget year.

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	\$277,608.00	\$236,632.00	\$247,451.00	\$262,298.00	\$14,847.00
Promotional Monies	\$0.00	\$0.00	\$3,150.00	\$2,323.00	-\$827.00
Overtime	\$6,560.00	\$5,330.00	\$6,120.00	\$5,620.00	-\$500.00
Group insurance	\$55,545.00	\$67,459.00	\$84,194.00	\$84,194.00	\$0.00
FICA contributions	\$17,797.00	\$15,163.00	\$15,997.00	\$16,850.00	\$853.00
Medicare	\$4,162.00	\$3,546.00	\$3,741.00	\$3,941.00	\$200.00
DEFINED CONTRIBUTION	\$42,762.00	\$31,159.00	\$32,697.00	\$34,572.00	\$1,875.00
Workers compensation	\$1,245.00	\$1,061.00	\$797.00	\$918.00	\$121.00
LONGEVITY	\$2,885.00	\$2,600.00	\$1,300.00	\$1,525.00	\$225.00
Total General Government:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$16,794.00
Total Personnel:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$16,794.00
Total Expense Objects:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$16,794.00

Purchasing - 1517

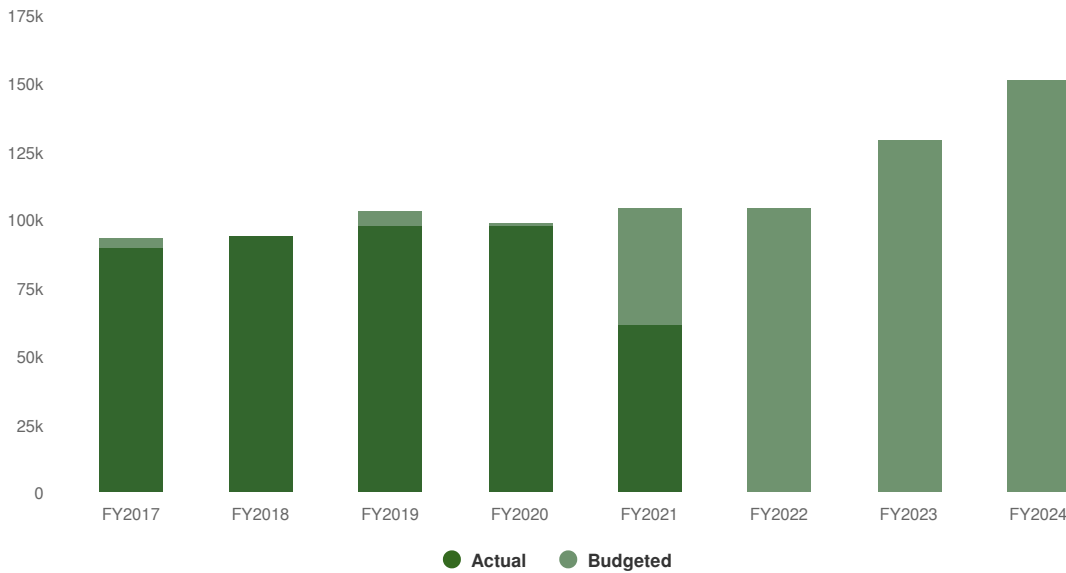


Rhonda Hawk
Purchasing Director

Expenditures Summary

\$151,078 **\$21,957**
(17.00% vs. prior year)

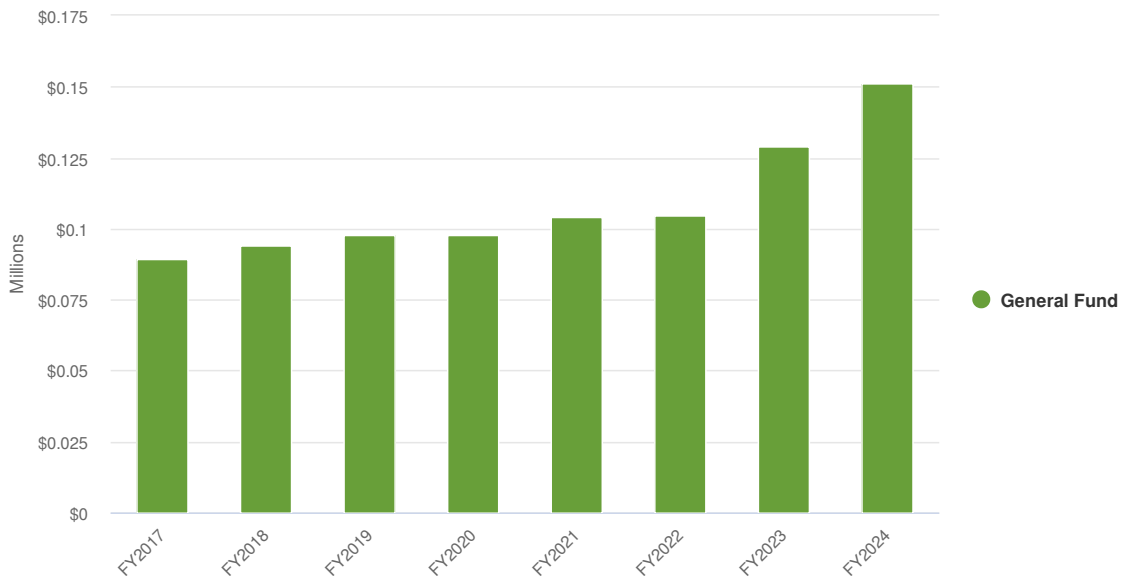
Purchasing - 1517 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Purchasing - 1517 fund's revenues saw a decrease of 0% in 2022 to \$104,601, followed by an increase of 23% to \$129,121 in 2023. The upcoming 2024 budget year is projected to see a further increase of 17% to \$151,078.

Budgeted and Historical 2024 Expenditures by Fund

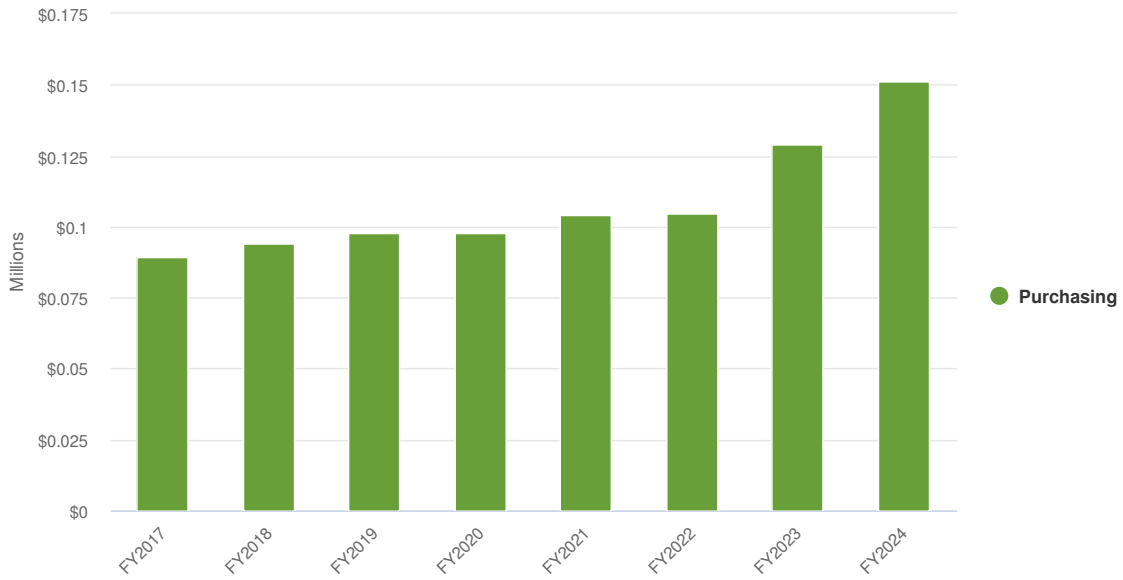


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$21,957.00
Total General Fund:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$21,957.00

Expenditures by Function

The Purchasing - 1517 fund's expenditures by function saw a 0% decrease to \$104,601 in 2022, followed by a 23% increase to \$129,121 in 2023. In the upcoming 2024 budget year, expenditures are projected to increase by 17% to \$151,078.

Budgeted and Historical Expenditures by Function

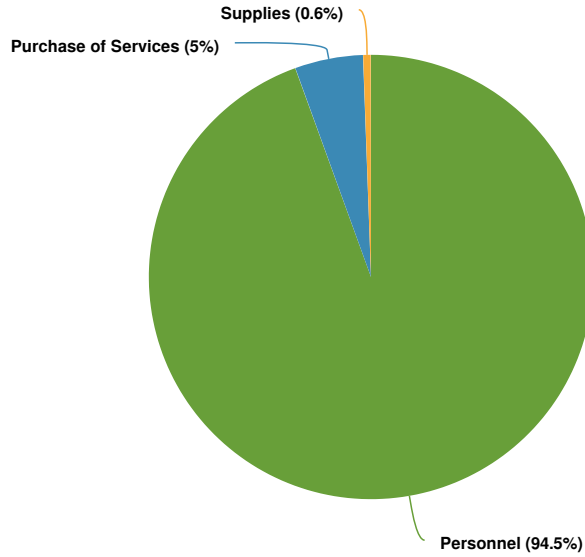


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Purchasing					
Personnel	\$98,271.00	\$98,731.00	\$123,576.00	\$142,733.00	\$19,157.00
Purchase of Services	\$4,970.00	\$4,820.00	\$4,495.00	\$7,495.00	\$3,000.00
Supplies	\$1,050.00	\$1,050.00	\$1,050.00	\$850.00	-\$200.00
Total Purchasing:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$21,957.00
Total General Government:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$21,957.00
Total Expenditures:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$21,957.00

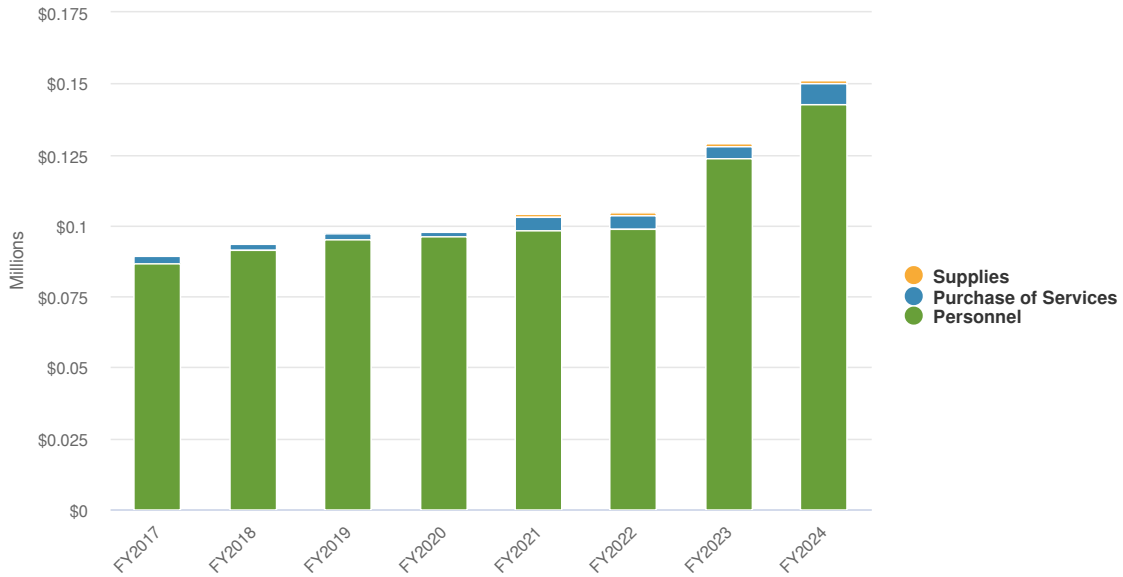
Expenditures by Expense Type

Walton County's Purchasing - 1517 fund saw changes in expenditures by function from 2022 to 2024. Personnel expenditures increased from \$98,731 in 2022 to \$123,576 in 2023 and will rise again to \$142,733 in 2024. Purchase of Services expenditures decreased from \$4,820 in 2022 to \$4,495 in 2023 before increasing to \$7,495 in 2024. Supplies expenditures remained at \$1,050 in 2022 and 2023, before decreasing to \$850 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$68,475.00	\$68,475.00	\$86,760.00	\$102,992.00	\$16,232.00
Group insurance	\$12,379.00	\$14,364.00	\$17,153.00	\$17,153.00	\$0.00
FICA contributions	\$4,326.00	\$4,329.00	\$5,466.00	\$6,475.00	\$1,009.00
Medicare	\$1,012.00	\$1,012.00	\$1,278.00	\$1,515.00	\$237.00
DEFINED CONTRIBUTION	\$10,507.00	\$8,969.00	\$11,349.00	\$12,953.00	\$1,604.00
Workers compensation	\$272.00	\$232.00	\$170.00	\$195.00	\$25.00
LONGEVITY	\$1,300.00	\$1,350.00	\$1,400.00	\$1,450.00	\$50.00
Total Personnel:	\$98,271.00	\$98,731.00	\$123,576.00	\$142,733.00	\$19,157.00
Purchase of Services					
R & M - Service agreemnt	\$100.00	\$100.00	\$25.00	\$25.00	\$0.00
Communications	\$620.00	\$620.00	\$620.00	\$620.00	\$0.00
Advertising	\$750.00	\$750.00	\$600.00	\$600.00	\$0.00
Printing and binding	\$150.00	\$150.00	\$50.00	\$50.00	\$0.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$1,000.00
Dues and fees	\$750.00	\$600.00	\$600.00	\$600.00	\$0.00
Education and training	\$1,100.00	\$1,100.00	\$1,100.00	\$3,100.00	\$2,000.00
Total Purchase of Services:	\$4,970.00	\$4,820.00	\$4,495.00	\$7,495.00	\$3,000.00
Supplies					
Gen. supplies / material	\$800.00	\$800.00	\$800.00	\$600.00	-\$200.00
Books & periodicals	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Small equipment	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Total Supplies:	\$1,050.00	\$1,050.00	\$1,050.00	\$850.00	-\$200.00
Total Expense Objects:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$21,957.00

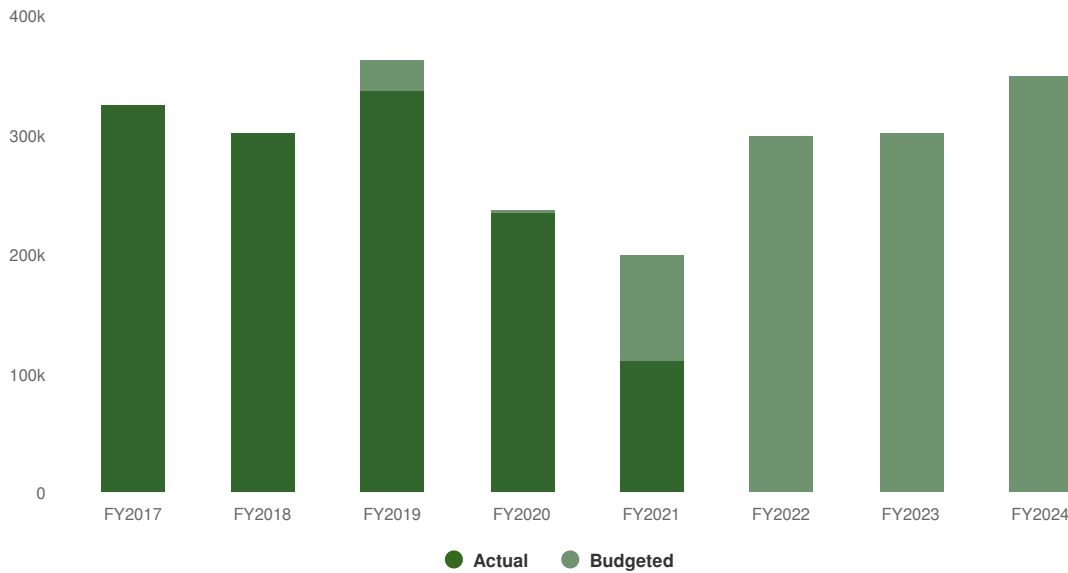
Law - 1530



Expenditures Summary

\$350,000 **\$48,300**
(16.01% vs. prior year)

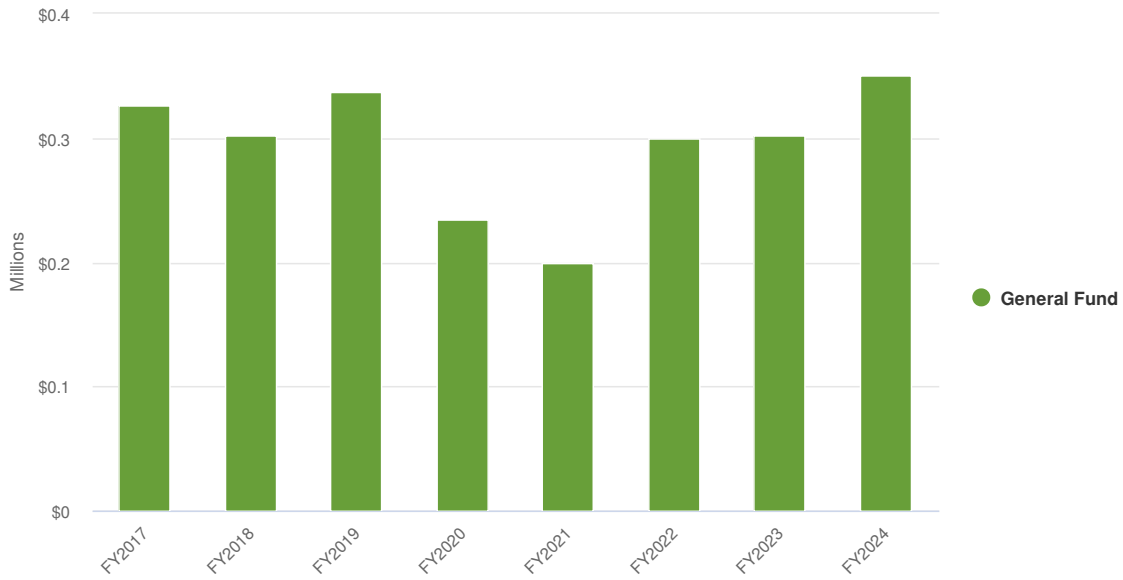
Law - 1530 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Law - 1530 fund's revenues for 2022, 2023, and 2024 are as follows: General Fund revenues decreased to \$300,000 in 2022, increased to \$301,700 in 2023, and will increase to \$850,000 in 2024. This represents a 1% increase from 2022 to 2023, and a 182% increase from 2023 to 2024.

Budgeted and Historical 2024 Expenditures by Fund

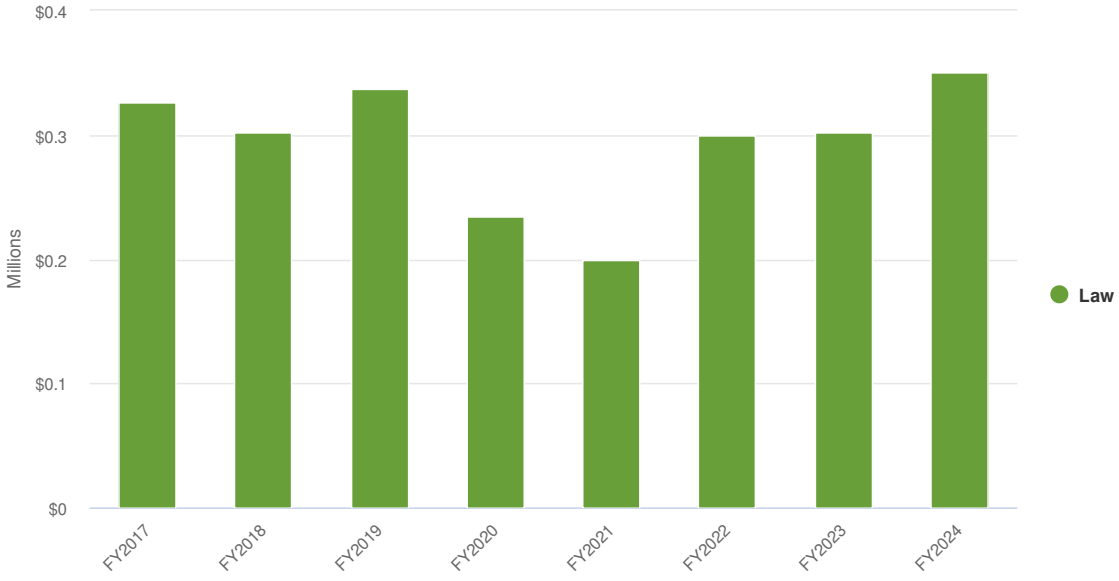


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00
Total General Fund:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00

Expenditures by Function

The Law - 1530 fund's expenditures by function have seen significant changes over the past three years. In 2022, the expenditure was \$300,000, increasing to \$301,700 in 2023. The upcoming budget year 2024 will see a significant jump to \$850,000, representing an increase of 182%.

Budgeted and Historical Expenditures by Function

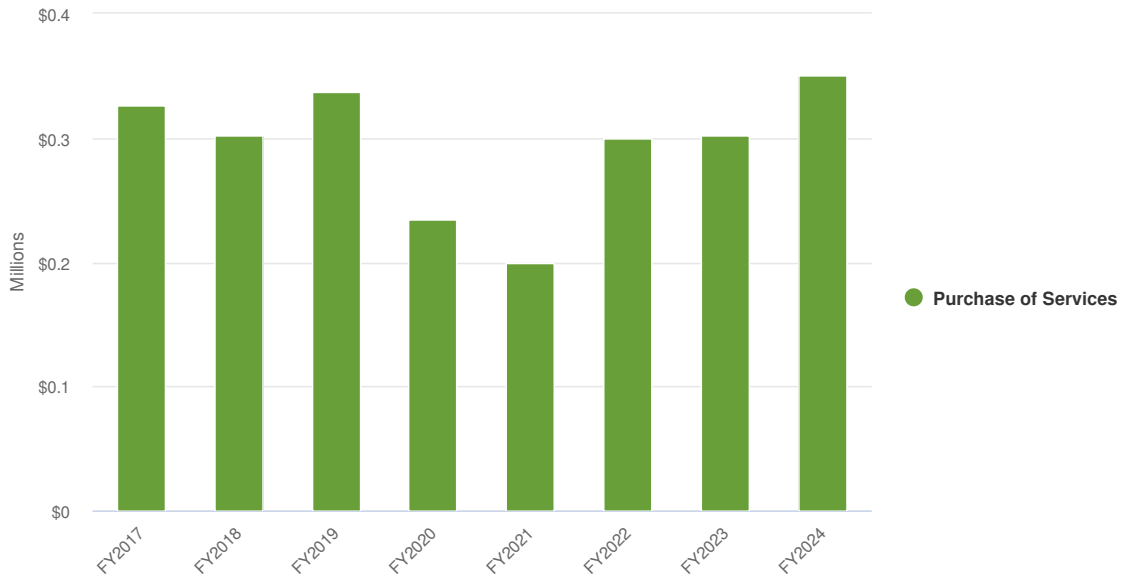


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Law					
Purchase of Services	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00
Total Law:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00
Total General Government:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00
Total Expenditures:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00

Expenditures by Expense Type

The Law - 1530 fund's expenditures for Purchase of Services decreased slightly in 2022 to \$300,000, increased by 1% to \$301,700 in 2023, and will jump significantly to \$850,000 in 2024.

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Legal	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00
Total Purchase of Services:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00
Total Expense Objects:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$48,300.00

IT - 1535

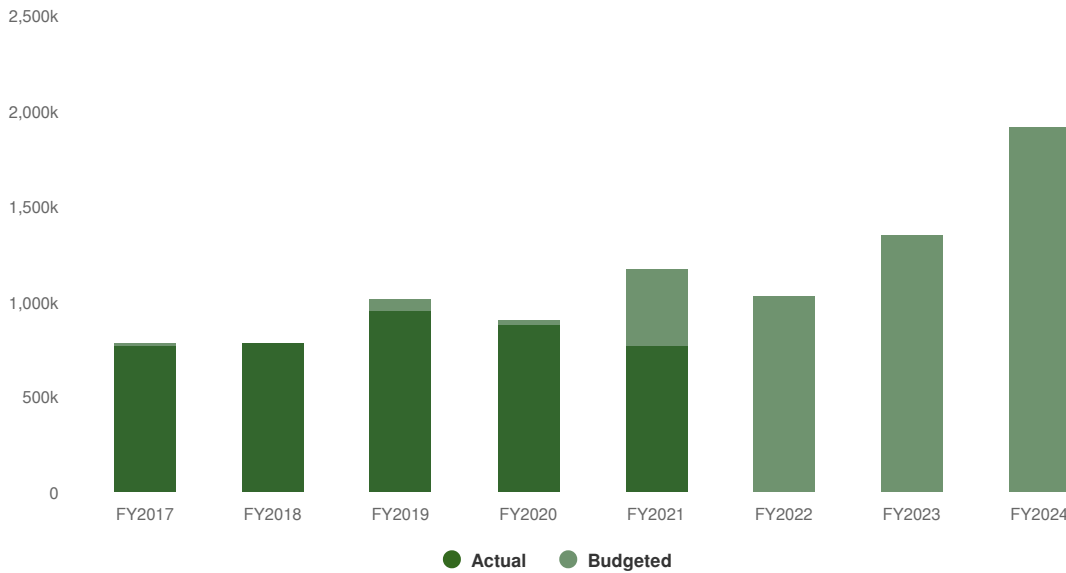


Shannon Parr
IT Director

Expenditures Summary

\$1,916,257 **\$562,193**
(41.52% vs. prior year)

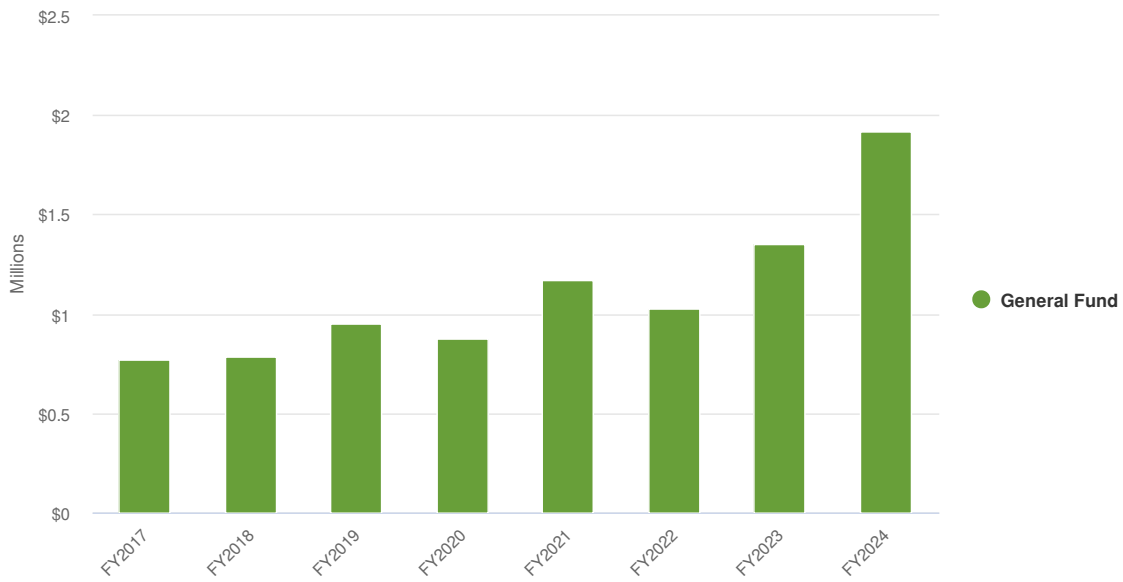
IT - 1535 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The IT - 1535 fund's revenues for 2022, 2023, and 2024 show a steady increase. Revenues in 2022 totaled \$1,030,581, increased 31% to \$1,354,064 in 2023, and are projected to increase 42% to \$1,916,257 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

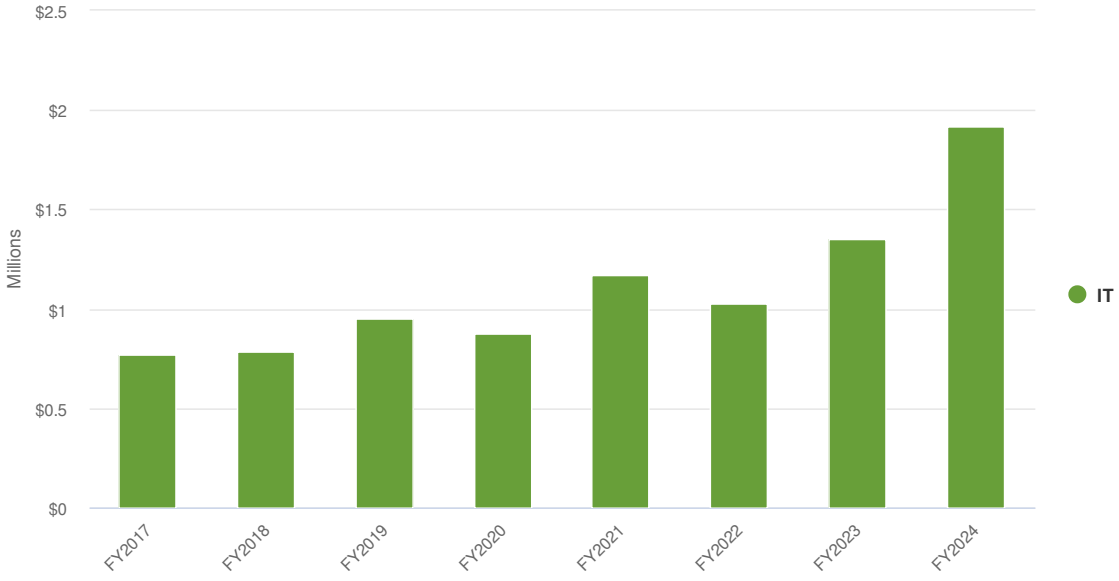


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$562,193.00
Total General Fund:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$562,193.00

Expenditures by Function

The IT - 1535 fund's expenditures by function saw a decrease in 2022 to \$1,030,581, followed by an increase of 31% to \$1,354,064 in 2023. The upcoming budget year 2024 will see an additional 42% increase to \$1,916,257.

Budgeted and Historical Expenditures by Function

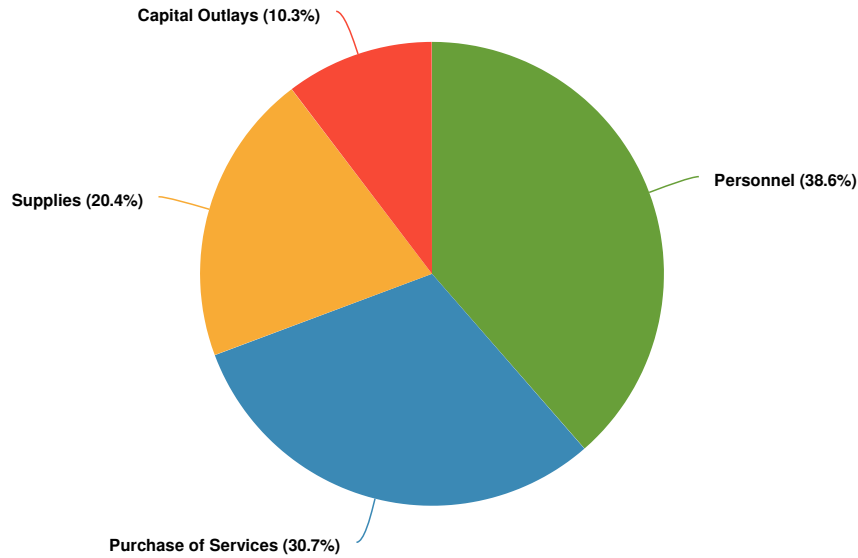


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
IT					
Personnel	\$442,500.00	\$510,150.00	\$689,284.00	\$739,432.00	\$50,148.00
Purchase of Services	\$215,600.00	\$310,623.00	\$425,173.00	\$588,750.00	\$163,577.00
Supplies	\$435,364.00	\$160,308.00	\$239,607.00	\$390,075.00	\$150,468.00
Capital Outlays	\$79,468.00	\$49,500.00	\$0.00	\$198,000.00	\$198,000.00
Total IT:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$562,193.00
Total General Government:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$562,193.00
Total Expenditures:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$562,193.00

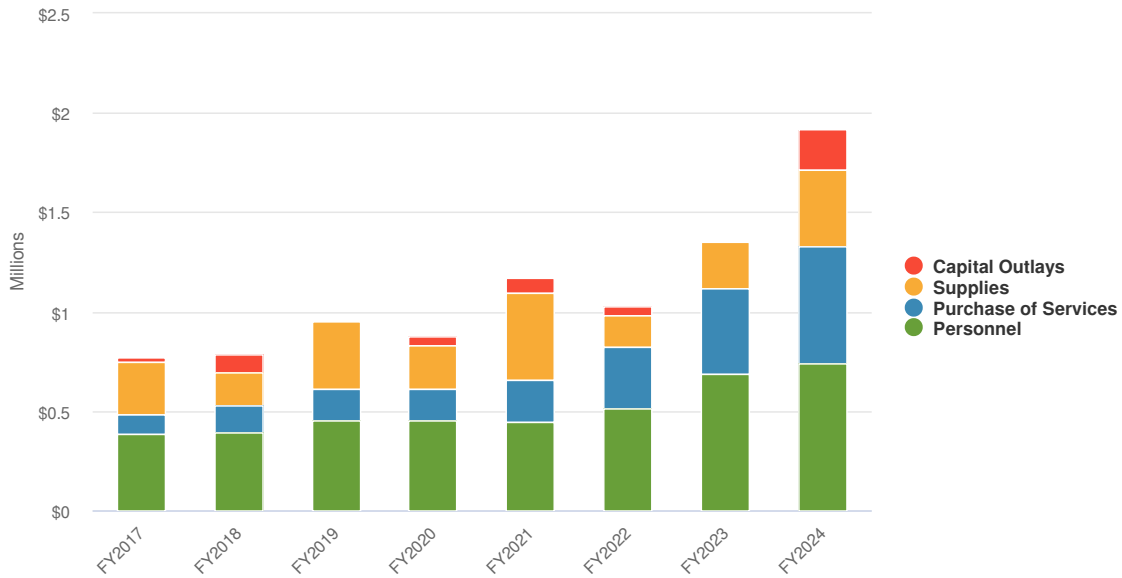
Expenditures by Expense Type

Walton County's IT - 1535 fund has seen changes in expenditures by function over the past three years. Personnel expenditures decreased in 2022 to \$510,150, increased in 2023 to \$689,284, and will increase further in 2024 to \$739,432. Purchase of Services expenditures decreased in 2022 to \$310,623, increased in 2023 to \$425,173, and will increase significantly in 2024 to \$588,750. Supplies expenditures decreased in 2022 to \$160,308, increased in 2023 to \$239,607, and will increase even more in 2024 to \$390,075.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	\$306,148.00	\$360,444.00	\$475,789.00	\$504,235.00	\$28,446.00
Temporary employees	\$0.00	\$0.00	\$26,374.00	\$40,325.00	\$13,951.00
Group insurance	\$58,755.00	\$68,682.00	\$82,628.00	\$82,628.00	\$0.00
FICA contributions	\$19,065.00	\$22,436.00	\$31,173.00	\$33,817.00	\$2,644.00
Medicare	\$4,459.00	\$5,247.00	\$7,291.00	\$7,909.00	\$618.00
DEFINED CONTRIBUTION	\$46,881.00	\$46,929.00	\$61,884.00	\$65,594.00	\$3,710.00
Workers compensation	\$5,847.00	\$4,982.00	\$3,515.00	\$4,049.00	\$534.00
LONGEVITY	\$1,345.00	\$1,430.00	\$630.00	\$875.00	\$245.00
Total General Government:	\$442,500.00	\$510,150.00	\$689,284.00	\$739,432.00	\$50,148.00
Total Personnel:	\$442,500.00	\$510,150.00	\$689,284.00	\$739,432.00	\$50,148.00
Purchase of Services					
General Government					
R & M - Service agreemnt	\$180,950.00	\$253,983.00	\$370,033.00	\$520,550.00	\$150,517.00
R & M - equipment repair	\$12,500.00	\$29,940.00	\$26,940.00	\$39,000.00	\$12,060.00
Communications	\$650.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Travel	\$1,000.00	\$1,000.00	\$2,500.00	\$3,500.00	\$1,000.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Education and training	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Total General Government:	\$215,600.00	\$310,623.00	\$425,173.00	\$588,750.00	\$163,577.00
Total Purchase of Services:	\$215,600.00	\$310,623.00	\$425,173.00	\$588,750.00	\$163,577.00
Supplies					
General Government					
Gen. supplies / material	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Gasoline / diesel	\$71.00	\$108.00	\$4,615.00	\$925.00	-\$3,690.00
Small equipment	\$405,293.00	\$150,200.00	\$224,992.00	\$359,650.00	\$134,658.00
SOFTWARE UNDER \$20,000	\$20,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
VEHICLE/ EQUIPMENT PARTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total General Government:	\$435,364.00	\$160,308.00	\$239,607.00	\$390,075.00	\$150,468.00
Total Supplies:	\$435,364.00	\$160,308.00	\$239,607.00	\$390,075.00	\$150,468.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Capital Outlays					
General Government					
External acq appl	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
Equipment	\$79,468.00	\$0.00	\$0.00	\$198,000.00	\$198,000.00
Total General Government:	\$79,468.00	\$49,500.00	\$0.00	\$198,000.00	\$198,000.00
Total Capital Outlays:	\$79,468.00	\$49,500.00	\$0.00	\$198,000.00	\$198,000.00
Total Expense Objects:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$562,193.00

GIS - 1537

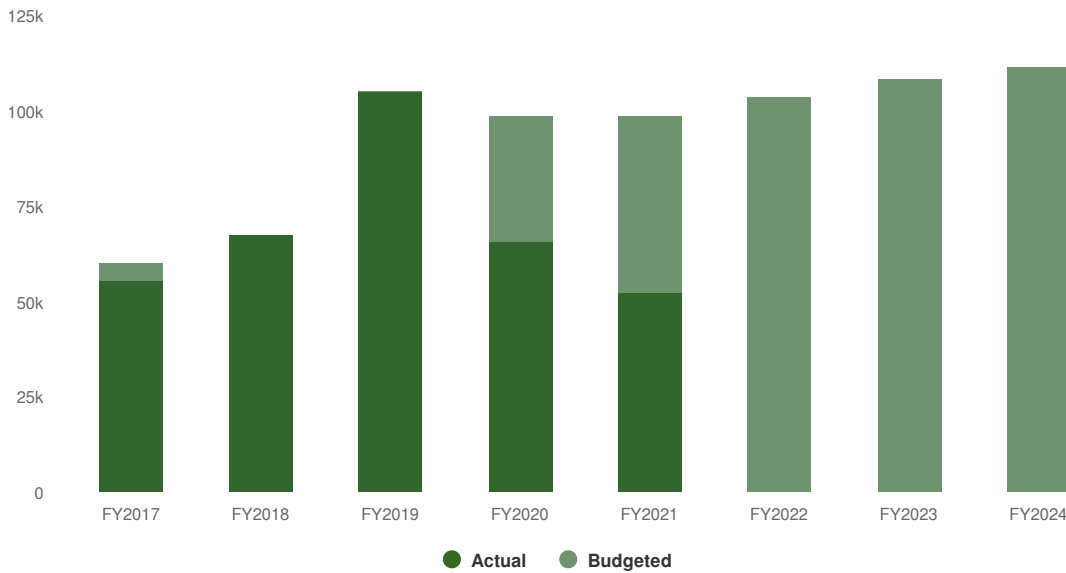


Tommy Knight
Chief Appraiser

Expenditures Summary

\$111,610 **\$3,000**
(2.76% vs. prior year)

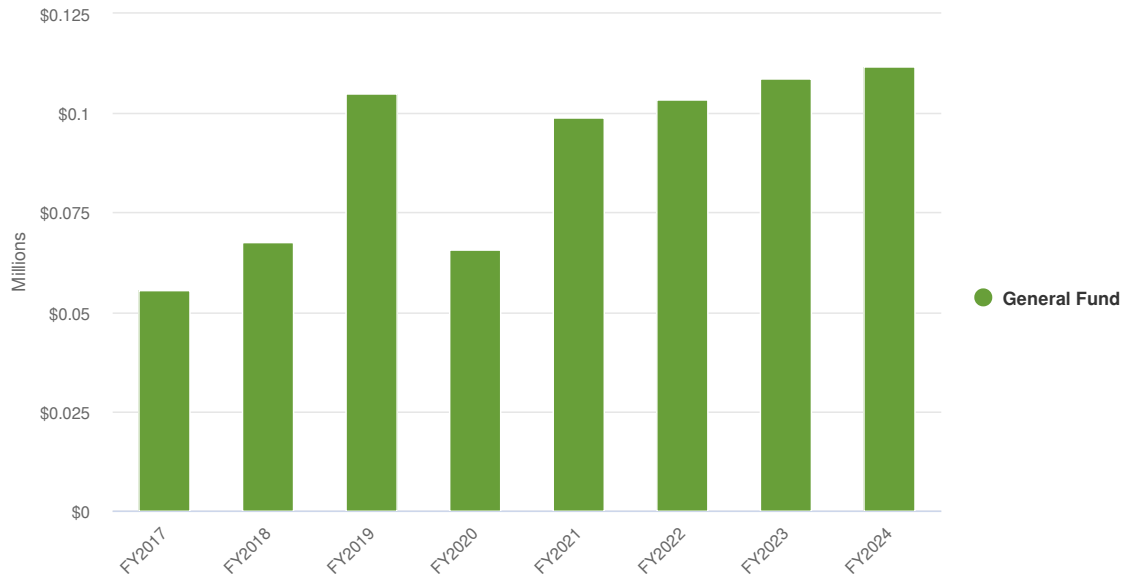
GIS - 1537 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The GIS - 1537 fund's General Fund revenues saw a slight decrease in 2022 to \$103,610, followed by a 5% increase to \$108,610 in 2023. The upcoming 2024 budget year will bring a further 3% increase to \$111,610.

Budgeted and Historical 2024 Expenditures by Fund

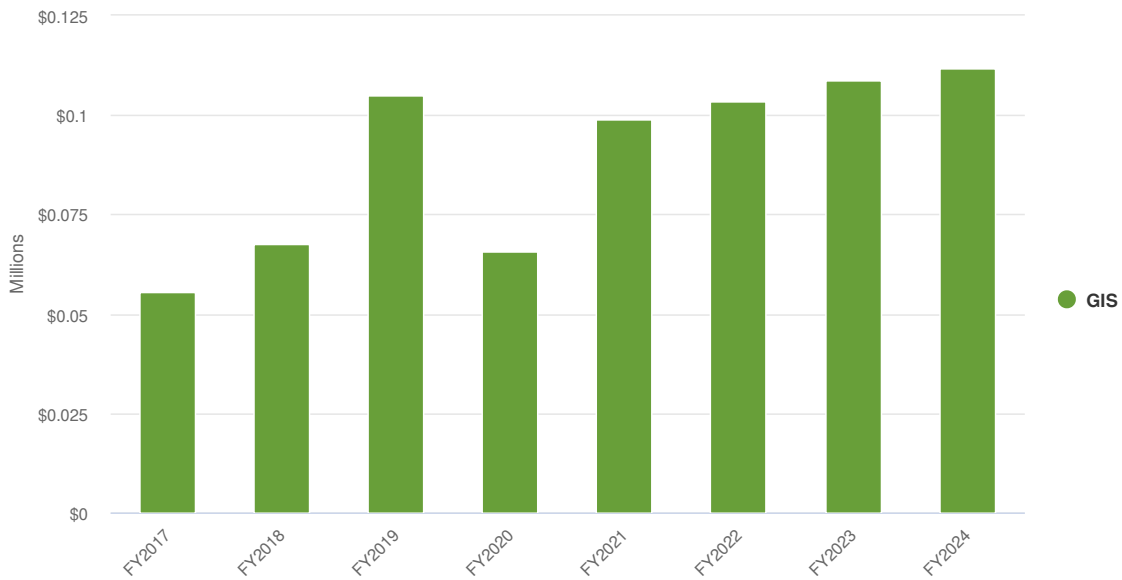


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$3,000.00
Total General Fund:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$3,000.00

Expenditures by Function

The GIS - 1537 fund's expenditures by function have seen a slight change over the past three years. In 2022, the fund was allocated \$103,610, a 0% change from the previous year. In 2023, the fund was allocated \$108,610, a 5% increase from the previous year. In 2024, the fund will be allocated \$111,610, a 3% increase from the previous year.

Budgeted and Historical Expenditures by Function

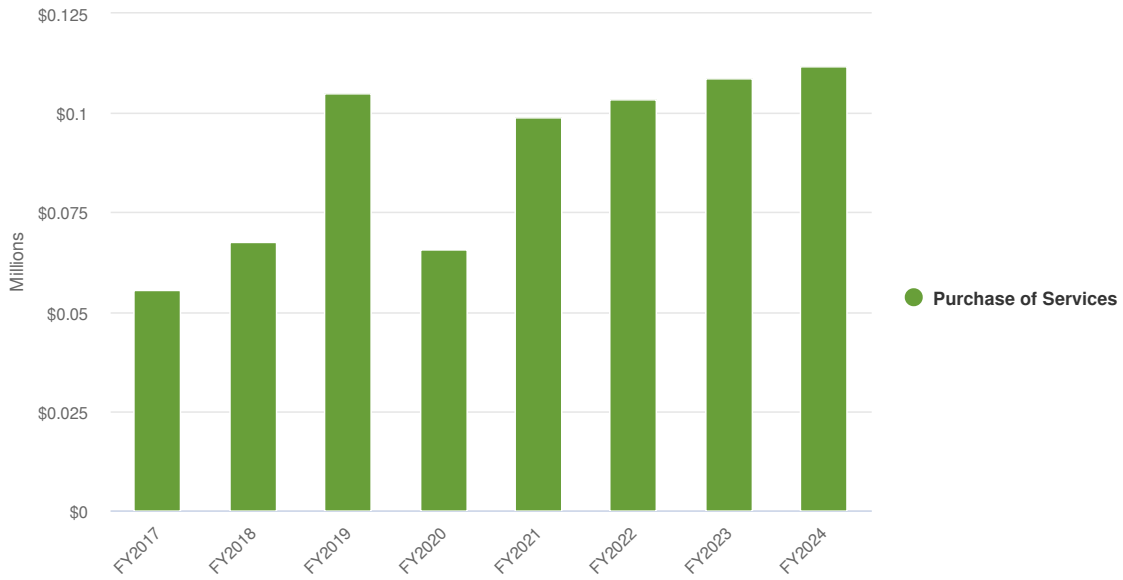


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
GIS					
Purchase of Services	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$3,000.00
Total GIS:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$3,000.00
Total General Government:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$3,000.00
Total Expenditures:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$3,000.00

Expenditures by Expense Type

The GIS - 1537 fund's Purchase of Services expenditures decreased to \$103,610 in 2022, increased by 5% to \$108,610 in 2023, and are projected to increase by 3% to \$111,610 in 2024. This indicates a steady increase in the fund's spending on services, which is a positive sign for Walton County.

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Consulting/CONTRACTED SV	\$33,610.00	\$33,610.00	\$33,610.00	\$33,610.00	\$0.00
Mapping	\$65,200.00	\$70,000.00	\$75,000.00	\$78,000.00	\$3,000.00
Total Purchase of Services:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$3,000.00
Total Expense Objects:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$3,000.00

Human Resources - 1540

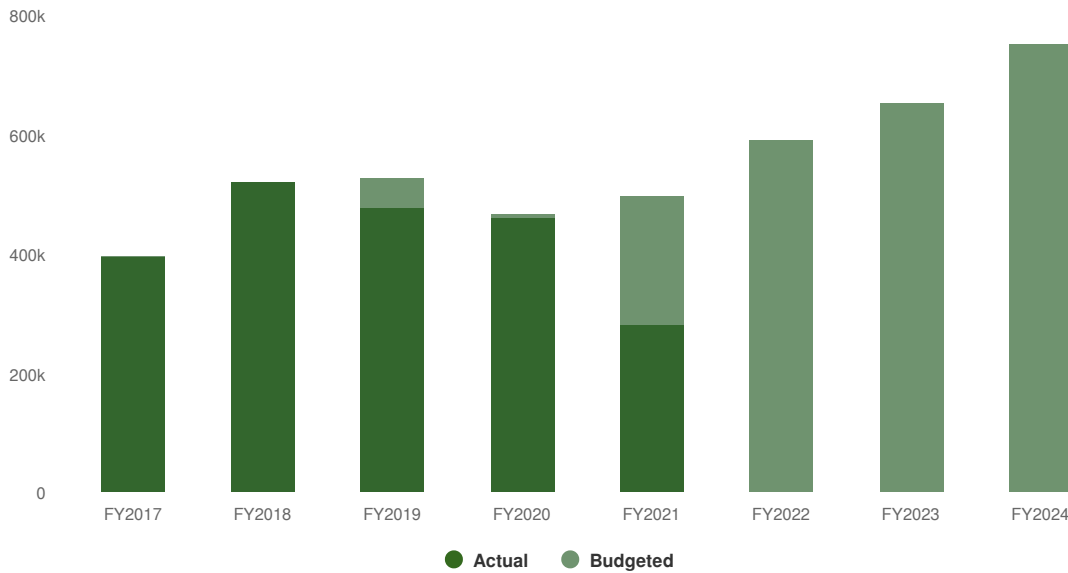


Melissia Rusk
Human Resources Director

Expenditures Summary

\$753,290 **\$98,769**
(15.09% vs. prior year)

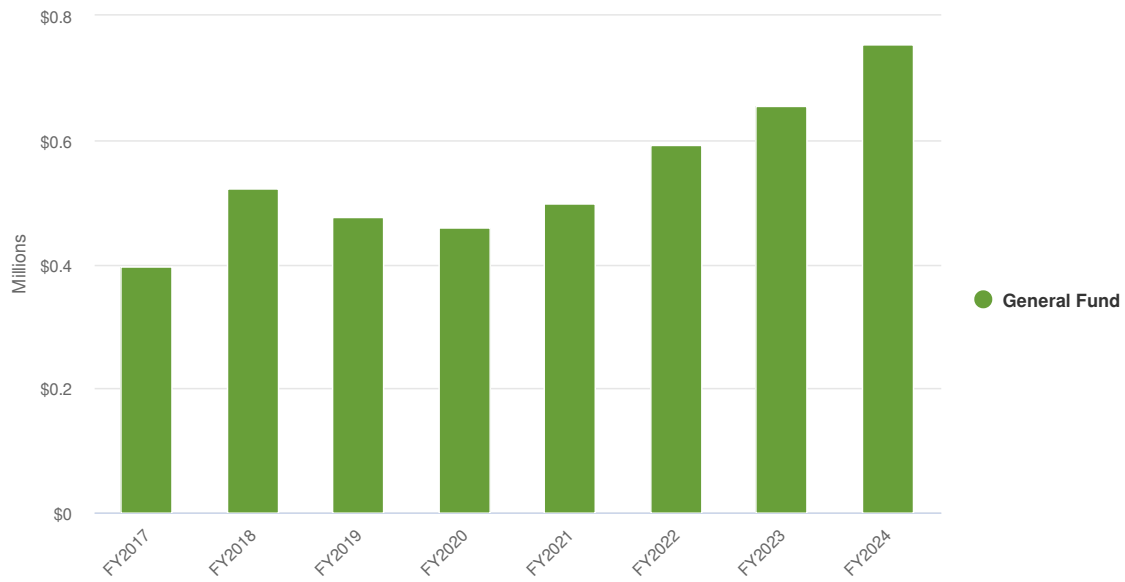
Human Resources - 1540 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Human Resources - 1540 fund experienced a 0% decrease in General Fund revenues in 2022, amounting to \$591,072. In 2023, the fund saw an 11% increase to \$654,521. This trend is expected to continue in 2024, with a 15% increase to \$753,290.

Budgeted and Historical 2024 Expenditures by Fund

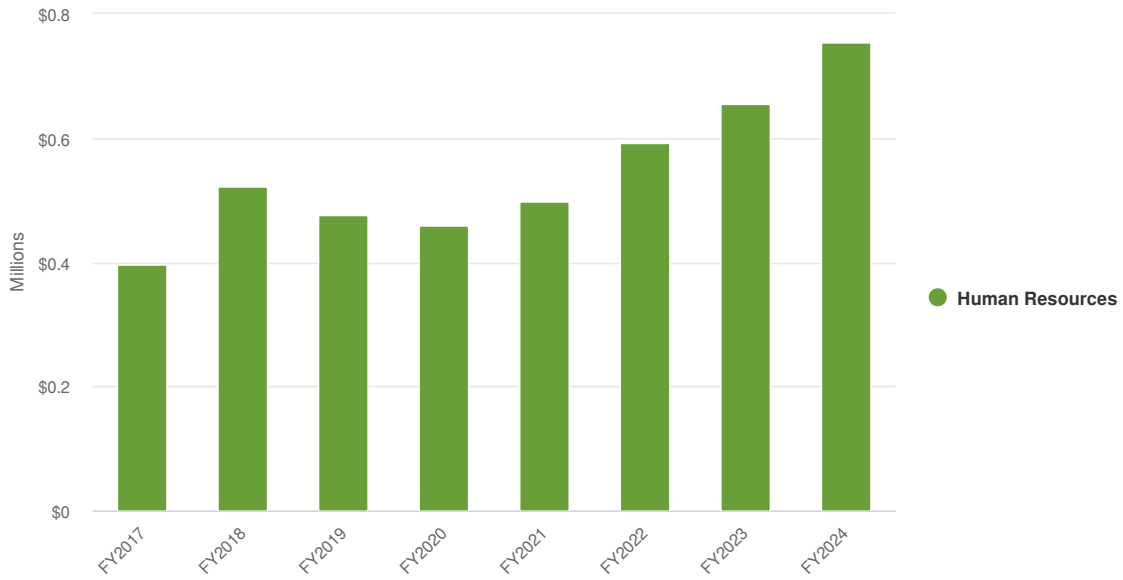


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$98,769.00
Total General Fund:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$98,769.00

Expenditures by Function

The Human Resources - 1540 fund's expenditures by function have seen a marked change over the past three years. In 2022, the fund totaled \$591,072, with no change from the previous year. In 2023, the fund increased by 11% to \$654,521. This year, the fund is projected to increase by 15%, totaling \$753,290.

Budgeted and Historical Expenditures by Function

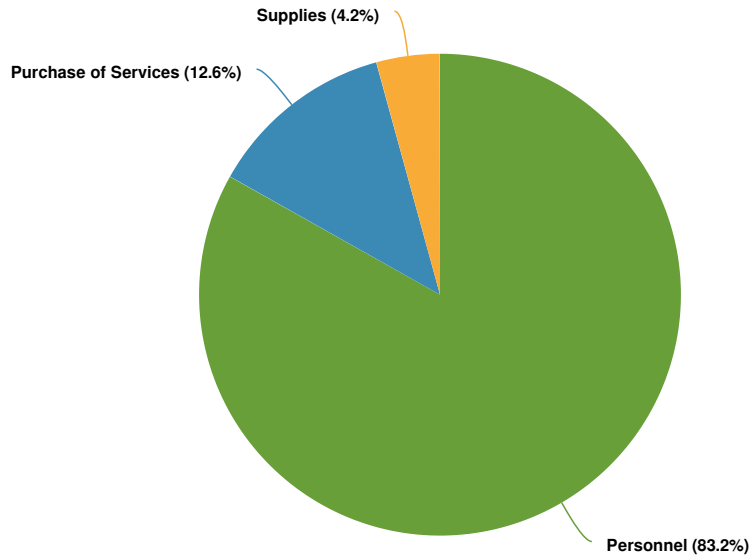


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Human Resources					
Personnel	\$398,268.00	\$463,848.00	\$567,821.00	\$626,407.00	\$58,586.00
Purchase of Services	\$64,150.00	\$82,800.00	\$54,700.00	\$94,883.00	\$40,183.00
Supplies	\$35,614.00	\$44,424.00	\$32,000.00	\$32,000.00	\$0.00
Total Human Resources:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$98,769.00
Total General Government:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$98,769.00
Total Expenditures:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$98,769.00

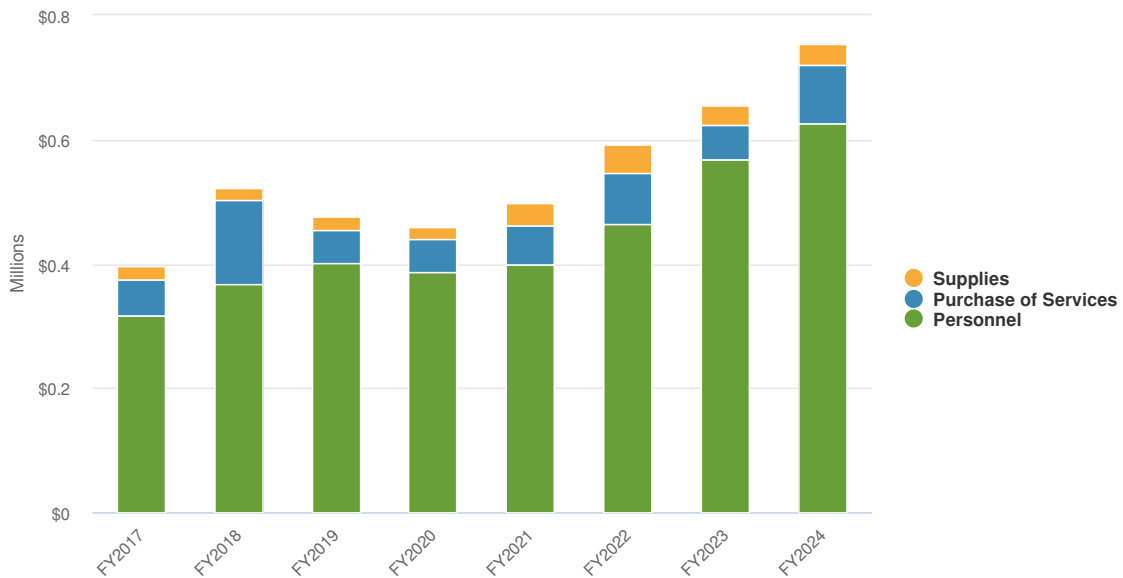
Expenditures by Expense Type

The Human Resources - 1540 fund's expenditures by function for the years 2022, 2023, and 2024 have seen a variety of changes. Personnel expenditures increased from \$463,848 in 2022 to \$567,821 in 2023 and will increase further to \$626,407 in 2024. Purchase of Services expenditures decreased from \$82,800 in 2022 to \$54,700 in 2023 and will increase to \$94,883 in 2024. Supplies expenditures decreased from \$44,424 in 2022 to \$32,000 in 2023 and will remain at \$32,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	\$273,567.00	\$306,494.00	\$357,748.00	\$393,770.00	\$36,022.00
Promotional Monies	\$0.00	\$0.00	\$6,569.00	\$0.00	-\$6,569.00
Overtime	\$1,202.00	\$886.00	\$651.00	\$696.00	\$45.00
Group insurance	\$58,755.00	\$90,779.00	\$126,822.00	\$148,919.00	\$22,097.00
FICA contributions	\$17,103.00	\$19,131.00	\$22,645.00	\$24,487.00	\$1,842.00
Medicare	\$4,000.00	\$4,474.00	\$5,296.00	\$5,727.00	\$431.00
DEFINED CONTRIBUTION	\$41,649.00	\$39,948.00	\$46,882.00	\$51,249.00	\$4,367.00
Workers compensation	\$907.00	\$946.00	\$928.00	\$1,069.00	\$141.00
LONGEVITY	\$1,085.00	\$1,190.00	\$280.00	\$490.00	\$210.00
Total General Government:	\$398,268.00	\$463,848.00	\$567,821.00	\$626,407.00	\$58,586.00
Total Personnel:	\$398,268.00	\$463,848.00	\$567,821.00	\$626,407.00	\$58,586.00
Purchase of Services					
General Government					
Consulting/CONTRACTED SV	\$34,000.00	\$57,500.00	\$30,000.00	\$66,433.00	\$36,433.00
Repairs and maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
R & M - Service agreemnt	\$850.00	\$700.00	\$700.00	\$700.00	\$0.00
Communications	\$750.00	\$750.00	\$750.00	\$1,500.00	\$750.00
Advertising	\$8,000.00	\$8,500.00	\$1,000.00	\$1,000.00	\$0.00
Printing and binding	\$500.00	\$600.00	\$2,000.00	\$2,000.00	\$0.00
Travel	\$8,300.00	\$5,000.00	\$8,000.00	\$10,000.00	\$2,000.00
Dues and fees	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
Education and training	\$9,000.00	\$7,000.00	\$9,000.00	\$10,000.00	\$1,000.00
Total General Government:	\$64,150.00	\$82,800.00	\$54,700.00	\$94,883.00	\$40,183.00
Total Purchase of Services:	\$64,150.00	\$82,800.00	\$54,700.00	\$94,883.00	\$40,183.00
Supplies					
General Government					
Gen. supplies / material	\$25,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Books & periodicals	\$9,600.00	\$9,600.00	\$5,000.00	\$5,000.00	\$0.00
Small equipment	\$250.00	\$9,574.00	\$2,000.00	\$2,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$264.00	\$250.00	\$0.00	\$0.00	\$0.00
Total General Government:	\$35,614.00	\$44,424.00	\$32,000.00	\$32,000.00	\$0.00
Total Supplies:	\$35,614.00	\$44,424.00	\$32,000.00	\$32,000.00	\$0.00
Total Expense Objects:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$98,769.00

Tax Commissioner - 1545

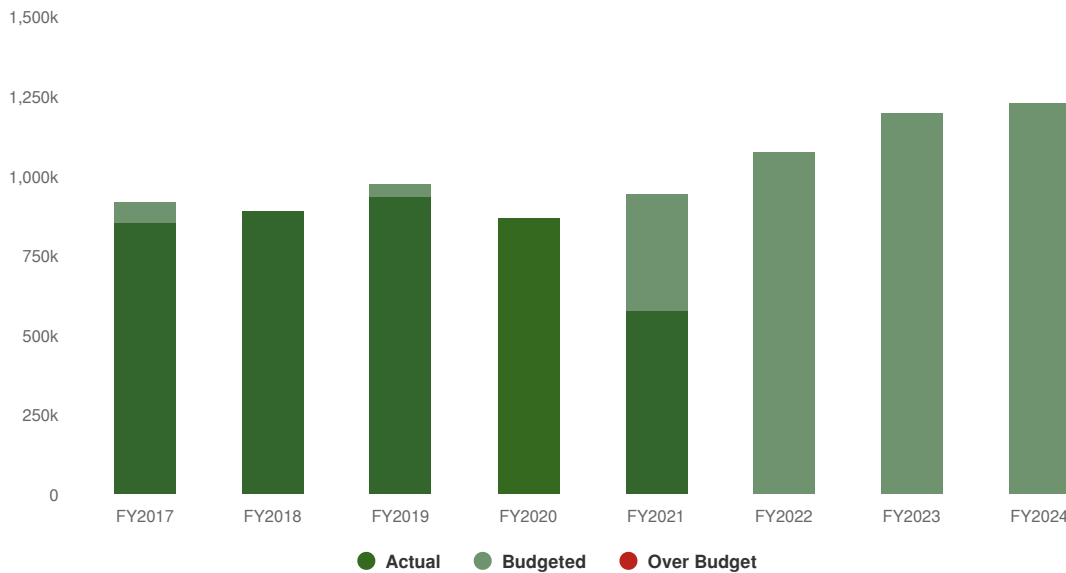


Derry Boyd
Tax Commissioner

Expenditures Summary

\$1,229,494 **\$32,394**
(2.71% vs. prior year)

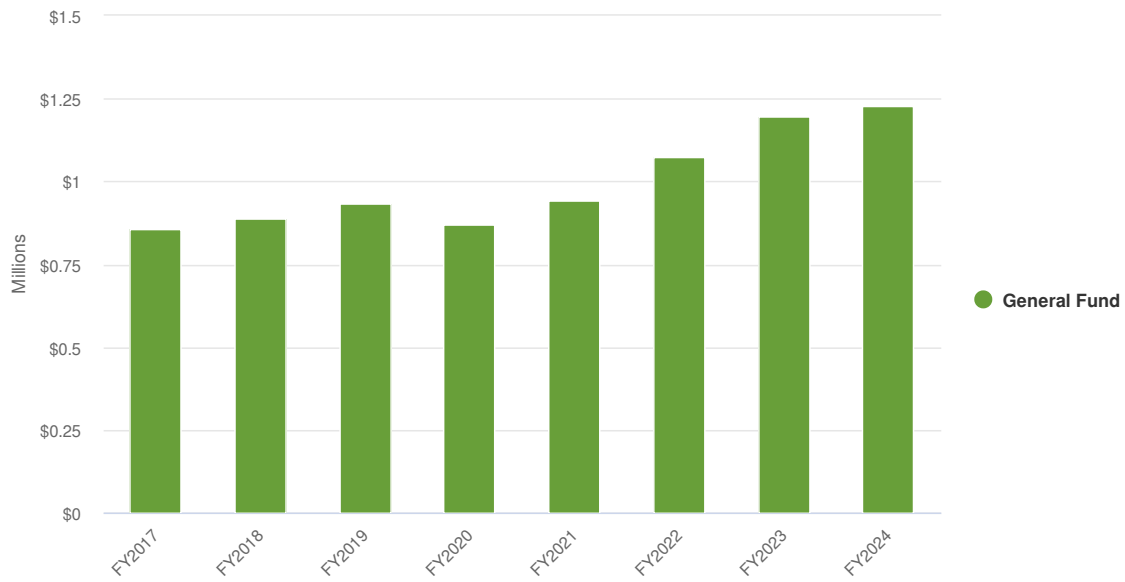
Tax Commissioner - 1545 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Tax Commissioner - 1545 fund's revenues for 2022, 2023, and 2024 are as follows. In 2022, revenues totaled \$1,075,804. In 2023, revenues increased 11% to \$1,197,100. The upcoming 2024 budget year will see an additional 3% increase to \$1,229,494.

Budgeted and Historical 2024 Expenditures by Fund

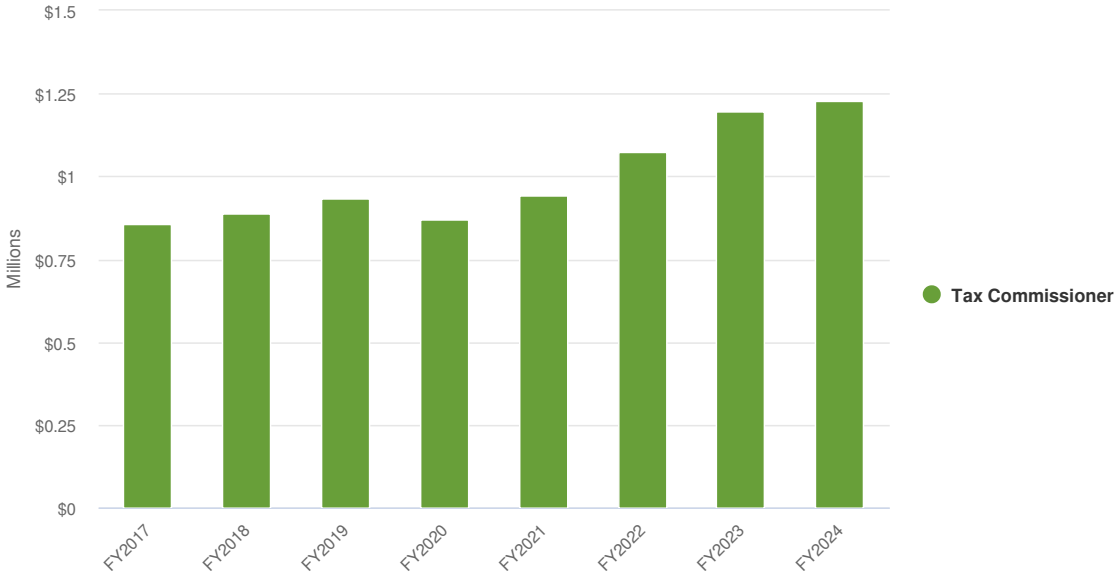


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$32,394.00
Total General Fund:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$32,394.00

Expenditures by Function

The Tax Commissioner - 1545 fund's expenditures by function have seen a slight shift over the past three years. In 2022, the fund totaled \$1,075,804, followed by an 11% increase to \$1,197,100 in 2023. The upcoming 2024 budget will see an additional 3% increase to \$1,229,494.

Budgeted and Historical Expenditures by Function

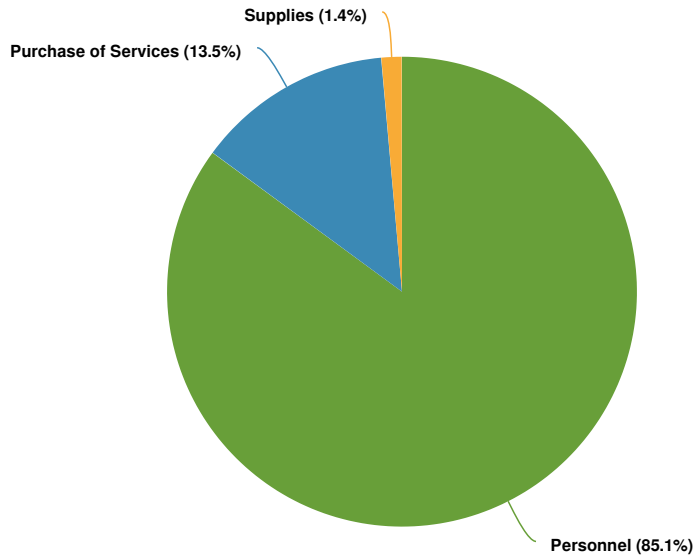


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Tax Commissioner					
Personnel	\$739,063.00	\$873,329.00	\$1,003,150.00	\$1,045,994.00	\$42,844.00
Purchase of Services	\$192,625.00	\$189,125.00	\$177,250.00	\$166,250.00	-\$11,000.00
Supplies	\$12,750.00	\$13,350.00	\$16,700.00	\$17,250.00	\$550.00
Total Tax Commissioner:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$32,394.00
Total General Government:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$32,394.00
Total Expenditures:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$32,394.00

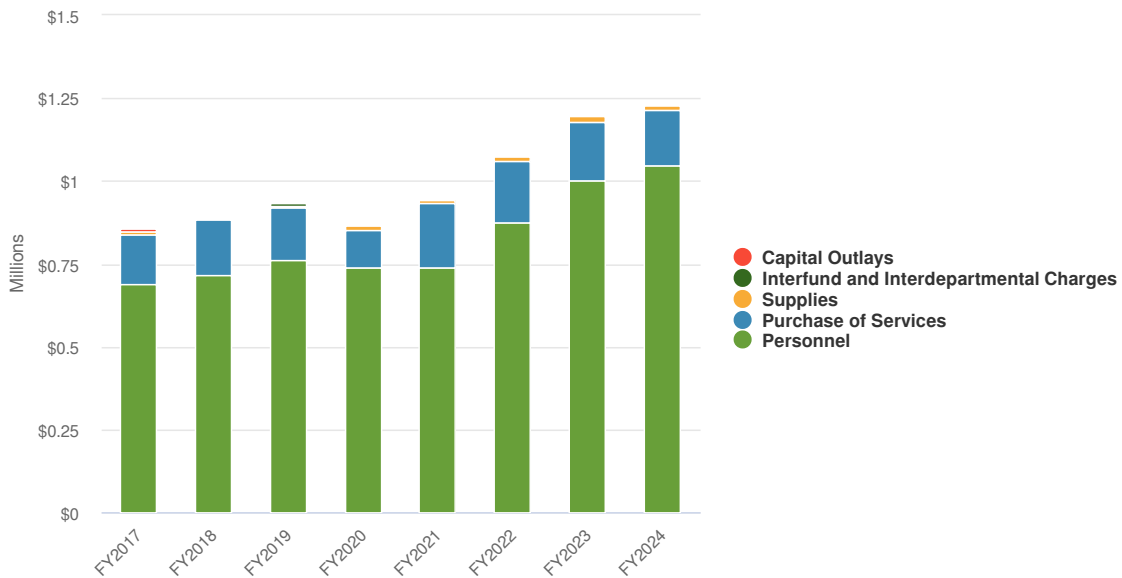
Expenditures by Expense Type

The Tax Commissioner - 1545 fund in Walton County has seen some changes in its expenditures by function over the past three years. Personnel expenditures increased 15% from 2022 to 2023 and will continue to increase by 4% in 2024. Purchase of Services expenditures decreased 6% from 2022 to 2023 and will decrease by an additional 6% in 2024. Supplies expenditures increased 25% from 2022 to 2023 and will increase by 3% in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$487,825.00	\$573,080.00	\$657,271.00	\$697,584.00	\$40,313.00
Temporary employees	\$9,300.00	\$9,300.00	\$10,097.00	\$8,179.00	-\$1,918.00
Overtime	\$8,540.00	\$8,037.00	\$7,876.00	\$4,181.00	-\$3,695.00
Group insurance	\$114,300.00	\$158,238.00	\$186,130.00	\$186,130.00	\$0.00
FICA contributions	\$31,766.00	\$36,750.00	\$42,021.00	\$44,184.00	\$2,163.00
Medicare	\$7,429.00	\$8,595.00	\$9,827.00	\$10,333.00	\$506.00
DEFINED CONTRIBUTION	\$74,808.00	\$75,018.00	\$85,965.00	\$91,030.00	\$5,065.00
Workers compensation	\$2,090.00	\$1,991.00	\$1,453.00	\$1,673.00	\$220.00
LONGEVITY	\$3,005.00	\$2,320.00	\$2,510.00	\$2,700.00	\$190.00
Total Personnel:	\$739,063.00	\$873,329.00	\$1,003,150.00	\$1,045,994.00	\$42,844.00
Purchase of Services					
Legal fees-Title Exam	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	-\$15,000.00
Computer systems analyst	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
R & M - Service agreemnt	\$5,625.00	\$5,625.00	\$5,750.00	\$5,750.00	\$0.00
Communications	\$70,000.00	\$70,000.00	\$80,000.00	\$85,000.00	\$5,000.00
Advertising	\$7,500.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00
Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Dues and fees	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
MV TAG KIOSK FEE	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Total Purchase of Services:	\$192,625.00	\$189,125.00	\$177,250.00	\$166,250.00	-\$11,000.00
Supplies					
Gen. supplies / material	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Books & periodicals	\$850.00	\$850.00	\$1,200.00	\$1,400.00	\$200.00
Small equipment	\$1,000.00	\$1,000.00	\$4,000.00	\$4,350.00	\$350.00
OTHER- UNIFORMS PURCHASE	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Supplies:	\$12,750.00	\$13,350.00	\$16,700.00	\$17,250.00	\$550.00
Total Expense Objects:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$32,394.00

Board of Equalization - 1551

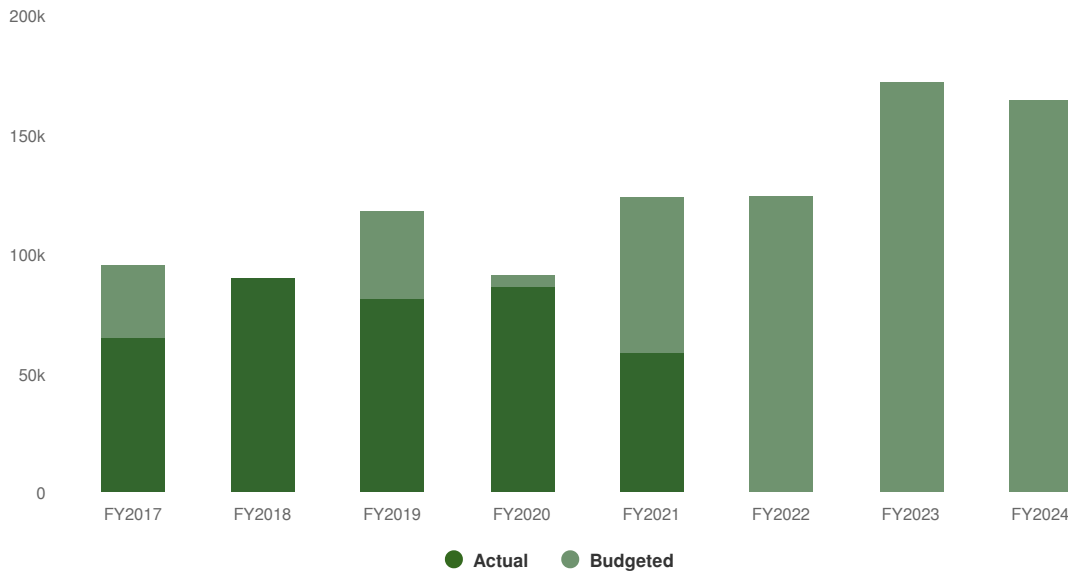


Karen David
Clerk of Superior Court

Expenditures Summary

\$165,070 **-\$7,150**
(-4.15% vs. prior year)

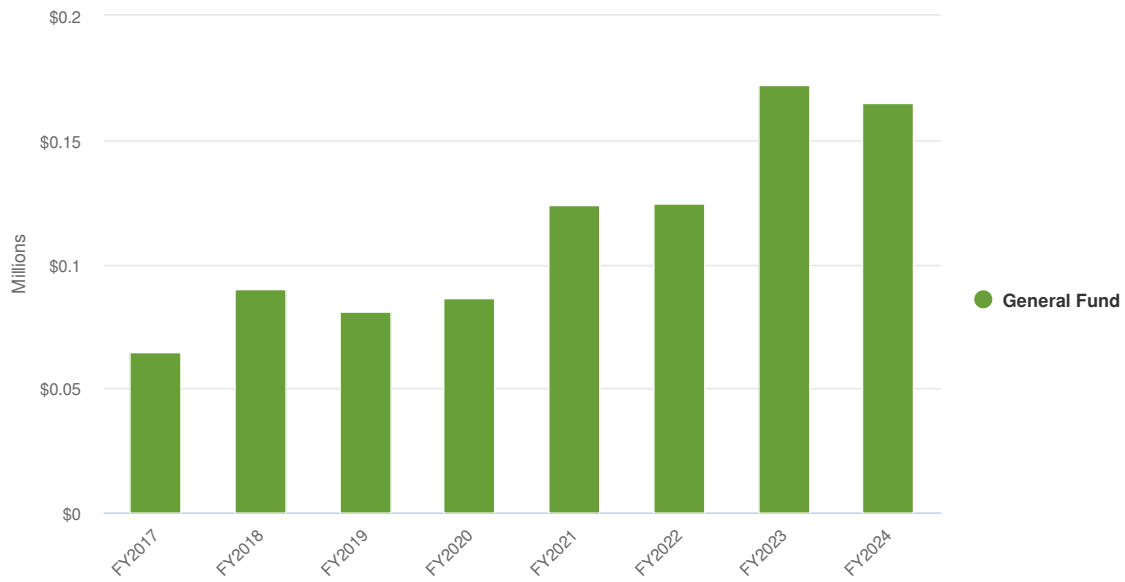
Board of Equalization - 1551 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Board of Equalization - 1551 fund's revenues for Walton County, Ga have seen a variety of changes over the past three years. In 2022, the General Fund revenues totaled \$124,503, representing no change from the previous year. In 2023, revenues increased by 38% to \$172,220. The upcoming 2024 budget year will see a decrease of 4%, bringing the total to \$165,070.

Budgeted and Historical 2024 Expenditures by Fund

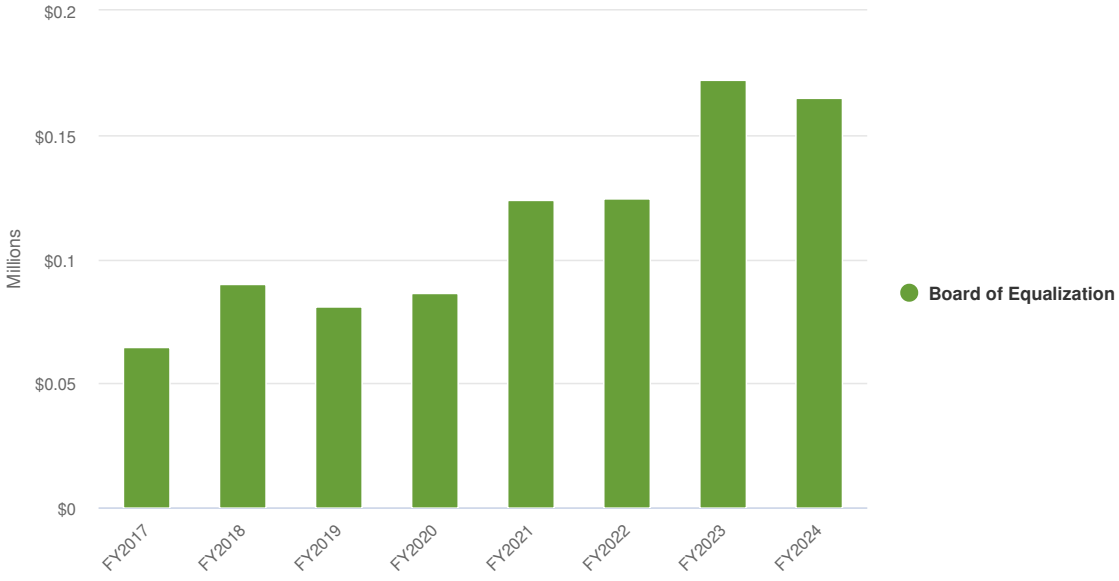


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	-\$7,150.00
Total General Fund:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	-\$7,150.00

Expenditures by Function

The Board of Equalization - 1551 fund's expenditures by function have seen a notable change over the past three years. In 2022, expenditures totaled \$124,503, representing no change from the previous year. In 2023, expenditures increased by 38% to \$172,220. Looking ahead to 2024, expenditures are projected to decrease by 4% to \$165,070.

Budgeted and Historical Expenditures by Function

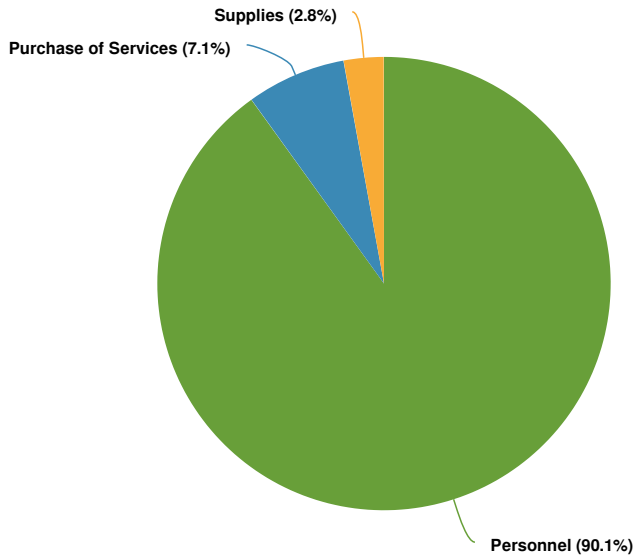


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Board of Equalization					
Personnel	\$110,836.00	\$111,003.00	\$157,270.00	\$148,670.00	-\$8,600.00
Purchase of Services	\$9,925.00	\$10,500.00	\$10,500.00	\$11,700.00	\$1,200.00
Supplies	\$2,900.00	\$3,000.00	\$4,450.00	\$4,700.00	\$250.00
Total Board of Equalization:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	-\$7,150.00
Total General Government:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	-\$7,150.00
Total Expenditures:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	-\$7,150.00

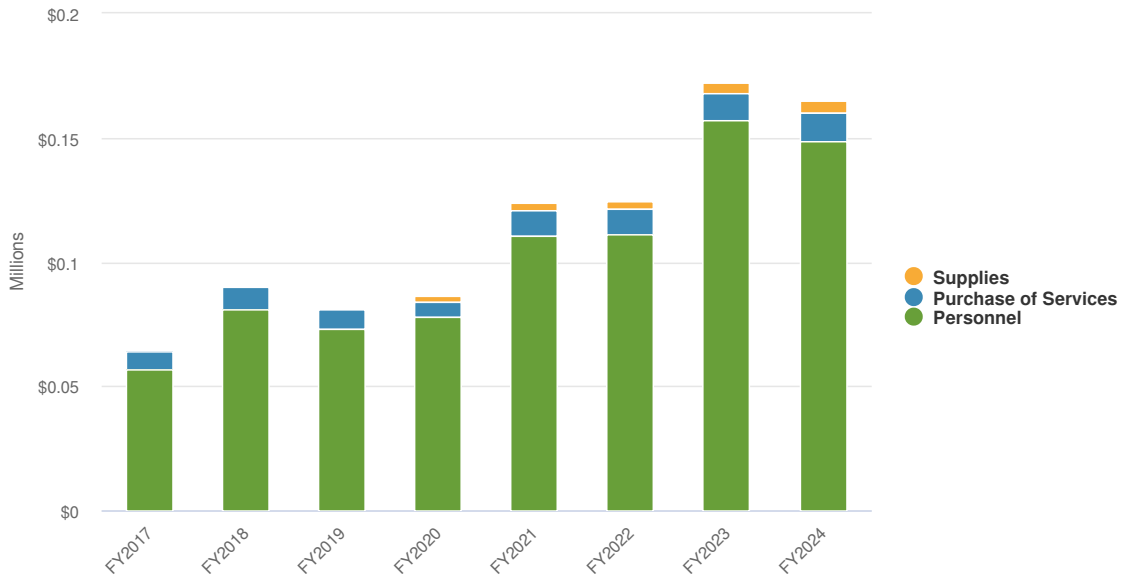
Expenditures by Expense Type

The Board of Equalization - 1551 fund in Walton County, GA has seen changes to its expenditures by function for the 2022, 2023, and 2024 budget years. Personnel expenditures decreased in 2022 to \$111,003, increased in 2023 to \$157,270, and will decrease in 2024 to \$148,670. Purchase of Services expenditures stayed the same in 2022 and 2023 at \$10,500 and will increase in 2024 to \$11,700. Supplies expenditures decreased in 2022 to \$3,000, increased in 2023 to \$4,450, and will increase in 2024 to \$4,700.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$79,537.00	\$79,537.00	\$119,369.00	\$108,156.00	-\$11,213.00
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$0.00
FICA contributions	\$4,931.00	\$4,931.00	\$7,401.00	\$6,717.00	-\$684.00
Medicare	\$1,153.00	\$1,153.00	\$1,731.00	\$1,571.00	-\$160.00
DEFINED CONTRIBUTION	\$12,117.00	\$10,340.00	\$10,838.00	\$14,069.00	\$3,231.00
Workers compensation	\$278.00	\$237.00	\$337.00	\$388.00	\$51.00
Longevity	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Total Personnel:	\$110,836.00	\$111,003.00	\$157,270.00	\$148,670.00	-\$8,600.00
Purchase of Services					
Consulting/CONTRACTED SV	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnt	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Communications	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Travel	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Dues and fees	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Education and training	\$725.00	\$1,300.00	\$1,300.00	\$2,500.00	\$1,200.00
Total Purchase of Services:	\$9,925.00	\$10,500.00	\$10,500.00	\$11,700.00	\$1,200.00
Supplies					
Gen. supplies / material	\$550.00	\$550.00	\$2,000.00	\$2,000.00	\$0.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$750.00	\$750.00	\$1,000.00	\$250.00
Total Supplies:	\$2,900.00	\$3,000.00	\$4,450.00	\$4,700.00	\$250.00
Total Expense Objects:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	-\$7,150.00

Tax Assessors - 1552

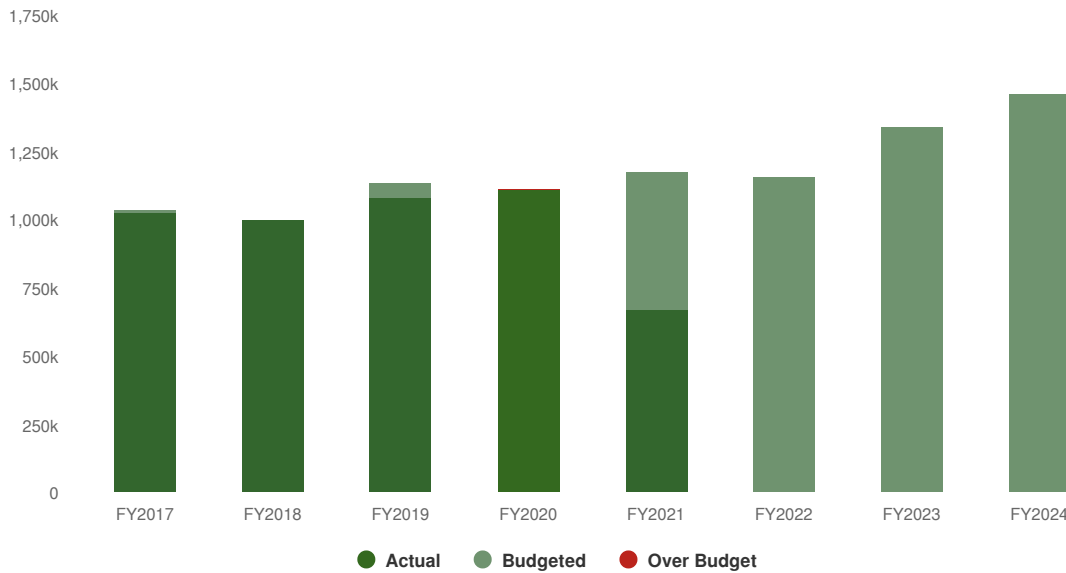


Tommy Knight
Chief Appraiser

Expenditures Summary

\$1,461,987 **\$120,419**
(8.98% vs. prior year)

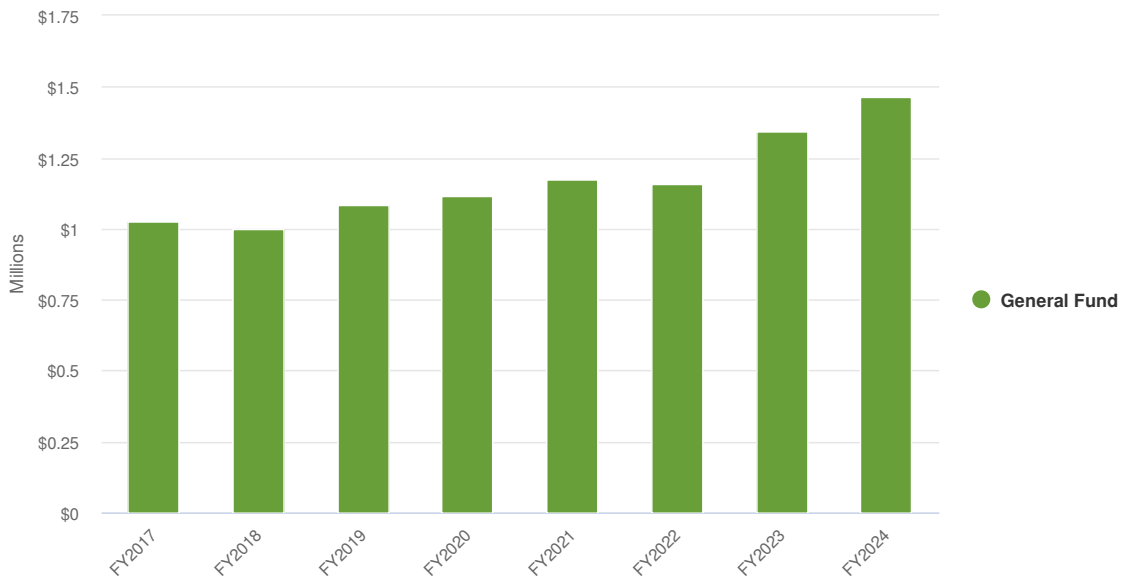
Tax Assessors - 1552 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Tax Assessors - 1552 fund's General Fund revenues decreased slightly in 2022 to \$1,160,375, increased by 16% to \$1,341,568 in 2023, and are projected to increase by 9% to \$1,461,987 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

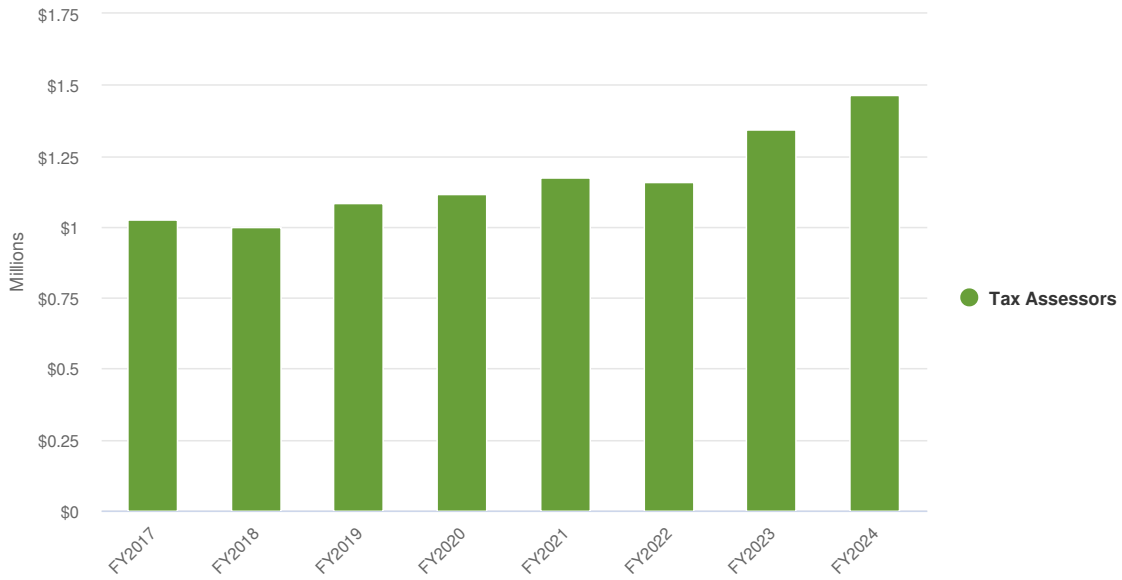


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$120,419.00
Total General Fund:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$120,419.00

Expenditures by Function

The Tax Assessors - 1552 fund's expenditures by function saw a decrease of 0% in 2022 to \$1,160,375, followed by an increase of 16% to \$1,341,568 in 2023, and will rise again by 9% to \$1,461,987 in 2024.

Budgeted and Historical Expenditures by Function

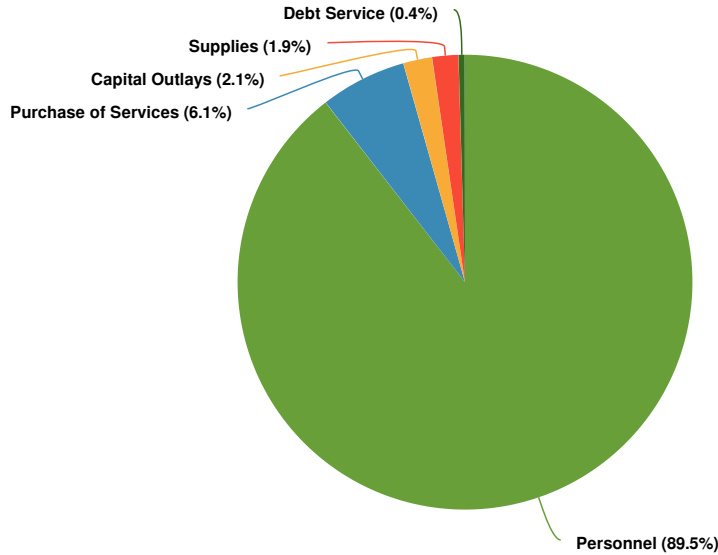


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Tax Assessors					
Personnel	\$1,061,840.00	\$1,064,331.00	\$1,239,354.00	\$1,308,535.00	\$69,181.00
Purchase of Services	\$73,224.00	\$72,449.00	\$78,279.00	\$89,715.00	\$11,436.00
Supplies	\$22,023.00	\$23,595.00	\$23,935.00	\$27,214.00	\$3,279.00
Capital Outlays	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$6,523.00	\$6,523.00
Total Tax Assessors:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$120,419.00
Total General Government:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$120,419.00
Total Expenditures:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$120,419.00

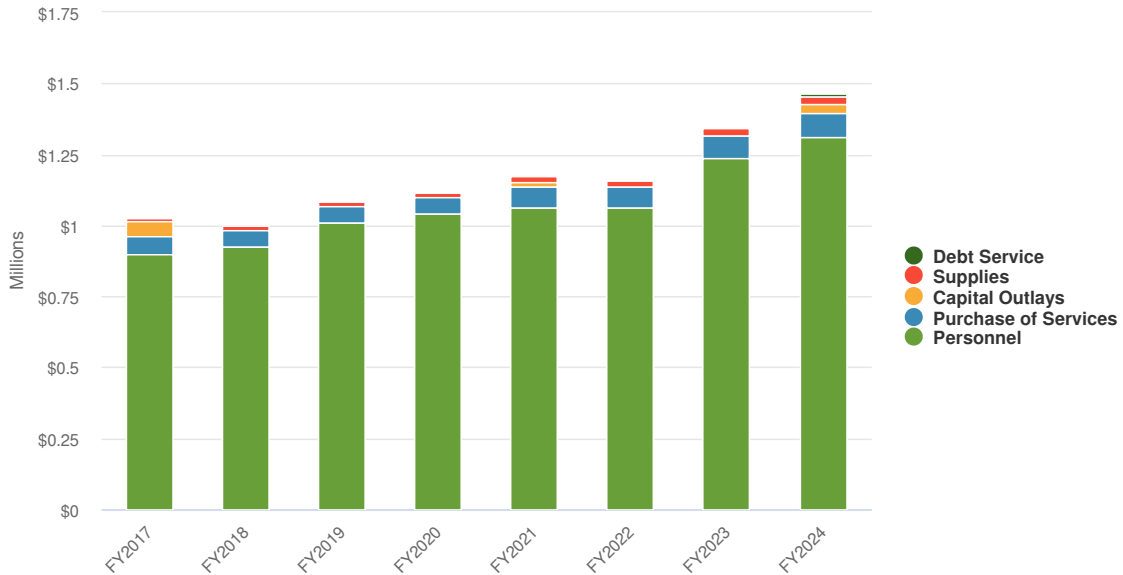
Expenditures by Expense Type

The Tax Assessors - 1552 fund in Walton, GA saw a slight decrease in Personnel expenditures from \$1,064,331 in 2022 to \$1,239,354 in 2023, followed by an increase of 6% to \$1,308,535 in 2024. Purchase of Services expenditures increased 8% from \$72,449 in 2022 to \$78,279 in 2023, and will rise again by 15% to \$89,715 in 2024. Capital Outlays expenditures were unchanged in 2022 and 2023, but will increase to \$30,000 in 2024. Debt Service expenditures were \$4,285 in 2022 and \$4,285 in 2023, and will increase to \$4,285 in 2024. Supplies expenditures were \$20,715 in 2022 and \$20,715 in 2023, and will increase to \$20,715 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	\$707,204.00	\$696,431.00	\$803,493.00	\$853,610.00	\$50,117.00
Promotional Monies	\$0.00	\$5,534.00	\$2,805.00	\$7,027.00	\$4,222.00
Temporary employees	\$10,380.00	\$11,935.00	\$12,382.00	\$13,121.00	\$739.00
Overtime	\$5,149.00	\$5,149.00	\$5,694.00	\$6,036.00	\$342.00
Group insurance	\$150,625.00	\$176,437.00	\$229,215.00	\$229,215.00	\$0.00
FICA contributions	\$45,339.00	\$45,090.00	\$51,457.00	\$54,949.00	\$3,492.00
Medicare	\$10,603.00	\$10,545.00	\$12,034.00	\$12,851.00	\$817.00
DEFINED CONTRIBUTION	\$108,135.00	\$91,481.00	\$105,158.00	\$111,946.00	\$6,788.00
Workers compensation	\$15,870.00	\$13,519.00	\$11,546.00	\$13,300.00	\$1,754.00
LONGEVITY	\$8,535.00	\$8,210.00	\$5,570.00	\$6,480.00	\$910.00
Total General Government:	\$1,061,840.00	\$1,064,331.00	\$1,239,354.00	\$1,308,535.00	\$69,181.00
Total Personnel:	\$1,061,840.00	\$1,064,331.00	\$1,239,354.00	\$1,308,535.00	\$69,181.00
Purchase of Services					
General Government					
Auditing & accounting	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SV	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00	\$0.00
Mapping	\$10,200.00	\$10,200.00	\$10,800.00	\$10,800.00	\$0.00
Computer systems analyst	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R & M - vehicles	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00
R & M - Service agreemnt	\$2,020.00	\$2,020.00	\$2,850.00	\$4,250.00	\$1,400.00
R & M - equipment repair	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Communications	\$31,500.00	\$31,500.00	\$35,000.00	\$38,000.00	\$3,000.00
Printing and binding	\$2,600.00	\$2,600.00	\$2,800.00	\$3,100.00	\$300.00
Travel	\$7,669.00	\$7,669.00	\$7,669.00	\$8,140.00	\$471.00
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Education and training	\$5,235.00	\$5,235.00	\$5,235.00	\$7,350.00	\$2,115.00
FEES REFUNDED	\$0.00	\$225.00	\$225.00	\$4,375.00	\$4,150.00
Total General Government:	\$73,224.00	\$72,449.00	\$78,279.00	\$89,715.00	\$11,436.00
Total Purchase of Services:	\$73,224.00	\$72,449.00	\$78,279.00	\$89,715.00	\$11,436.00
Supplies					
General Government					
Gen. supplies / material	\$7,200.00	\$7,200.00	\$7,200.00	\$8,000.00	\$800.00
Gasoline / diesel	\$4,168.00	\$5,740.00	\$5,680.00	\$6,559.00	\$879.00
Books & periodicals	\$5,190.00	\$5,190.00	\$5,590.00	\$5,190.00	-\$400.00
Small equipment	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
OTHER- UNIFORMS PURCHASE	\$840.00	\$840.00	\$840.00	\$2,840.00	\$2,000.00
Vehicle/ equipment parts	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00
Total General Government:	\$22,023.00	\$23,595.00	\$23,935.00	\$27,214.00	\$3,279.00
Total Supplies:	\$22,023.00	\$23,595.00	\$23,935.00	\$27,214.00	\$3,279.00
Capital Outlays					
General Government					
Vehicles	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total General Government:	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Capital Outlays:	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Debt Service					
General Government					
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$3,969.00	\$3,969.00
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$2,554.00	\$2,554.00
Total General Government:	\$0.00	\$0.00	\$0.00	\$6,523.00	\$6,523.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$6,523.00	\$6,523.00
Total Expense Objects:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$120,419.00

Risk Management - 1555

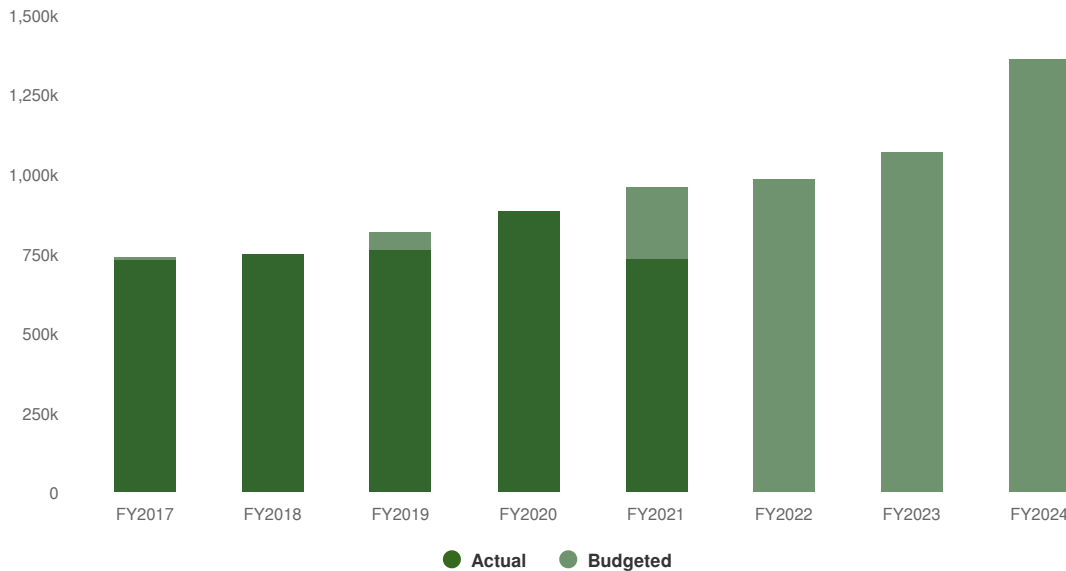


Hank Shirley
Director of Facilities

Expenditures Summary

\$1,362,213 **\$290,395**
(27.09% vs. prior year)

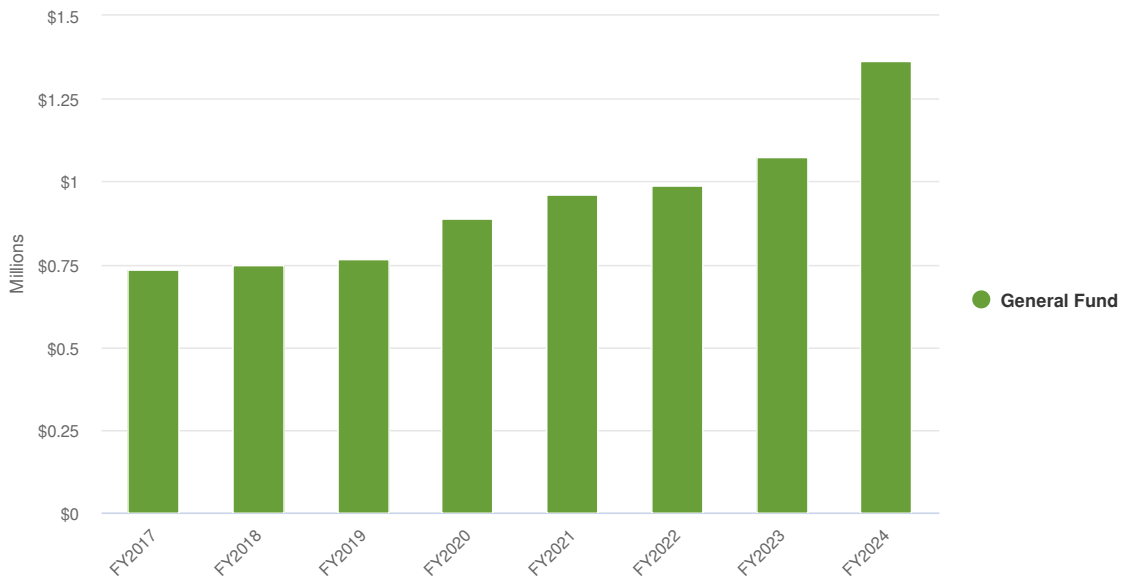
Risk Management - 1555 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Risk Management - 1555 fund saw a decrease of 0% in General Fund revenues from 2022 to 2023, from \$988,122 to \$1,071,818. This is followed by a 27% increase in 2024 to \$1,362,213. This is an overall increase of 8% from 2022 to 2024.

Budgeted and Historical 2024 Expenditures by Fund

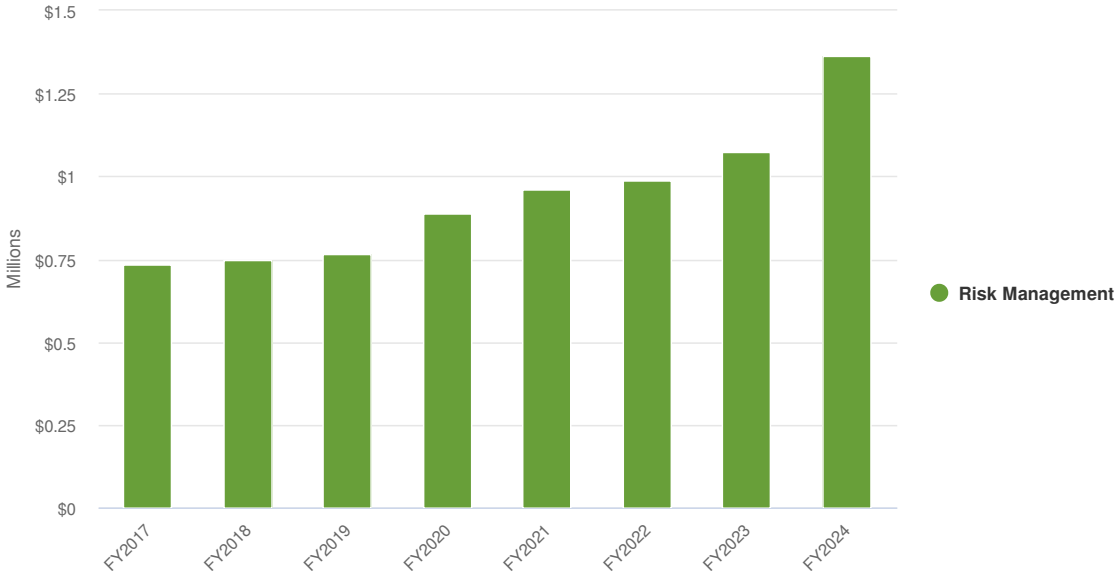


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$290,395.00
Total General Fund:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$290,395.00

Expenditures by Function

The Risk Management - 1555 fund's expenditures by function saw a decrease in 2022 to \$988,122, an 8% increase in 2023 to \$1,071,818, and a 27% jump to \$1,362,213 in 2024.

Budgeted and Historical Expenditures by Function

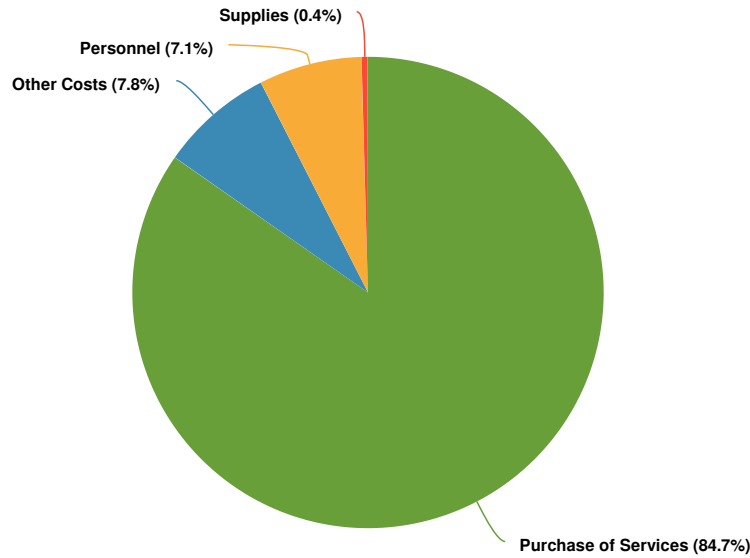


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Risk Management					
Personnel	\$78,674.00	\$87,121.00	\$92,749.00	\$96,370.00	\$3,621.00
Purchase of Services	\$785,177.00	\$805,351.00	\$877,119.00	\$1,154,063.00	\$276,944.00
Supplies	\$5,603.00	\$5,650.00	\$5,650.00	\$5,850.00	\$200.00
Other Costs	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$9,630.00
Total Risk Management:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$290,395.00
Total General Government:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$290,395.00
Total Expenditures:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$290,395.00

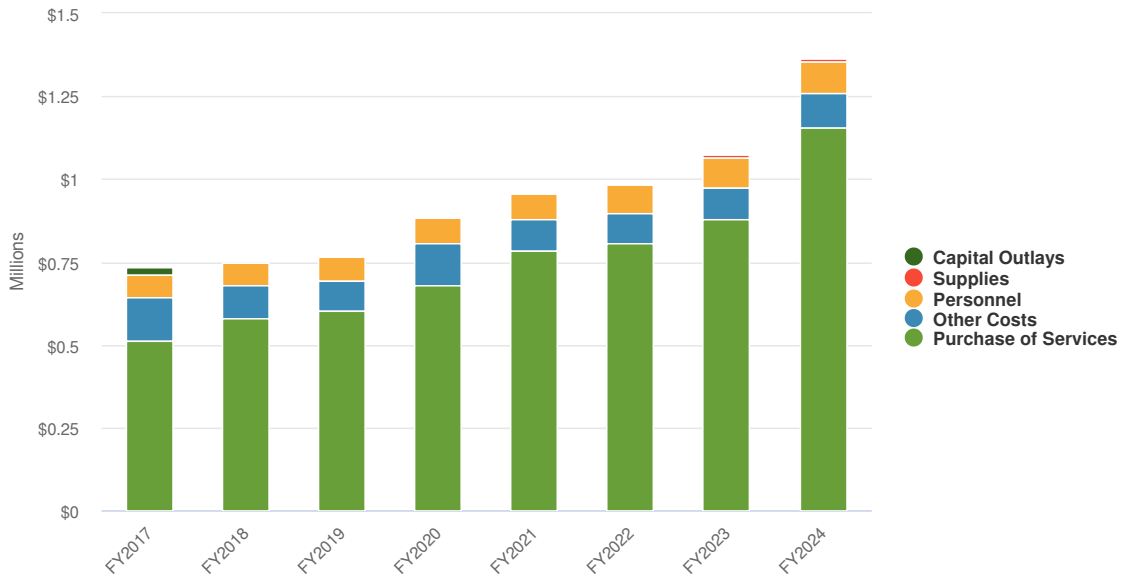
Expenditures by Expense Type

The Risk Management - 1555 fund's expenditures by function (top 3 categories) for 2022, 2023, and the upcoming 2024 budget year demonstrate a clear trend of growth. Purchase of Services expenditures increased by 9% from 2022 to 2023, and will increase by 32% in 2024. Other Costs expenditures increased by 7% from 2022 to 2023, and will increase by 10% in 2024. Personnel expenditures increased by 6% from 2022 to 2023, and will increase by 4% in 2024. These budget changes reflect the county's commitment to providing quality services to its citizens.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	\$46,703.00	\$46,703.00	\$49,167.00	\$52,117.00	\$2,950.00
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$0.00
FICA contributions	\$2,909.00	\$2,911.00	\$3,059.00	\$3,244.00	\$185.00
Medicare	\$680.00	\$681.00	\$715.00	\$759.00	\$44.00
DEFINED CONTRIBUTION	\$7,127.00	\$6,084.00	\$6,400.00	\$6,786.00	\$386.00
Unemployment insurance	\$8,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00
Workers compensation	\$225.00	\$192.00	\$139.00	\$160.00	\$21.00
LONGEVITY	\$210.00	\$245.00	\$175.00	\$210.00	\$35.00
Total General Government:	\$78,674.00	\$87,121.00	\$92,749.00	\$96,370.00	\$3,621.00
Total Personnel:	\$78,674.00	\$87,121.00	\$92,749.00	\$96,370.00	\$3,621.00
Purchase of Services					
General Government					
INVESTIGATIVE (INSURANCE)	\$2,900.00	\$2,900.00	\$3,100.00	\$3,500.00	\$400.00
R & M - vehicles	\$173,265.00	\$164,600.00	\$179,414.00	\$233,238.00	\$53,824.00
Ins -Public Officer E &	\$48,358.00	\$50,775.00	\$55,345.00	\$73,975.00	\$18,630.00
Ins -Fleet	\$197,855.00	\$207,747.00	\$226,444.00	\$302,701.00	\$76,257.00
Ins - Property	\$105,824.00	\$111,115.00	\$121,115.00	\$161,897.00	\$40,782.00
Ins -Gen comp liability	\$88,450.00	\$92,872.00	\$101,230.00	\$135,315.00	\$34,085.00
Ins -Law enforcemnt liab	\$136,045.00	\$142,847.00	\$155,703.00	\$208,144.00	\$52,441.00
Ins -Firemen AD & D	\$23,945.00	\$23,945.00	\$26,100.00	\$26,100.00	\$0.00
Ins -Travel accident	\$750.00	\$750.00	\$818.00	\$843.00	\$25.00
Communications	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$485.00	\$500.00	\$550.00	\$550.00	\$0.00
Travel	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$250.00
Dues and fees	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Education and training	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$250.00
Total General Government:	\$785,177.00	\$805,351.00	\$877,119.00	\$1,154,063.00	\$276,944.00
Total Purchase of Services:	\$785,177.00	\$805,351.00	\$877,119.00	\$1,154,063.00	\$276,944.00
Supplies					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Government					
Gen. supplies / material	\$4,953.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Food	\$400.00	\$400.00	\$400.00	\$600.00	\$200.00
Vehicle/ equipment parts	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Total General Government:	\$5,603.00	\$5,650.00	\$5,650.00	\$5,850.00	\$200.00
Total Supplies:	\$5,603.00	\$5,650.00	\$5,650.00	\$5,850.00	\$200.00
Other Costs					
General Government					
INSURANCE CLAIMS/ COSTS	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$9,630.00
Total General Government:	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$9,630.00
Total Other Costs:	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$9,630.00
Total Expense Objects:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$290,395.00

General Government Buildings - 1565

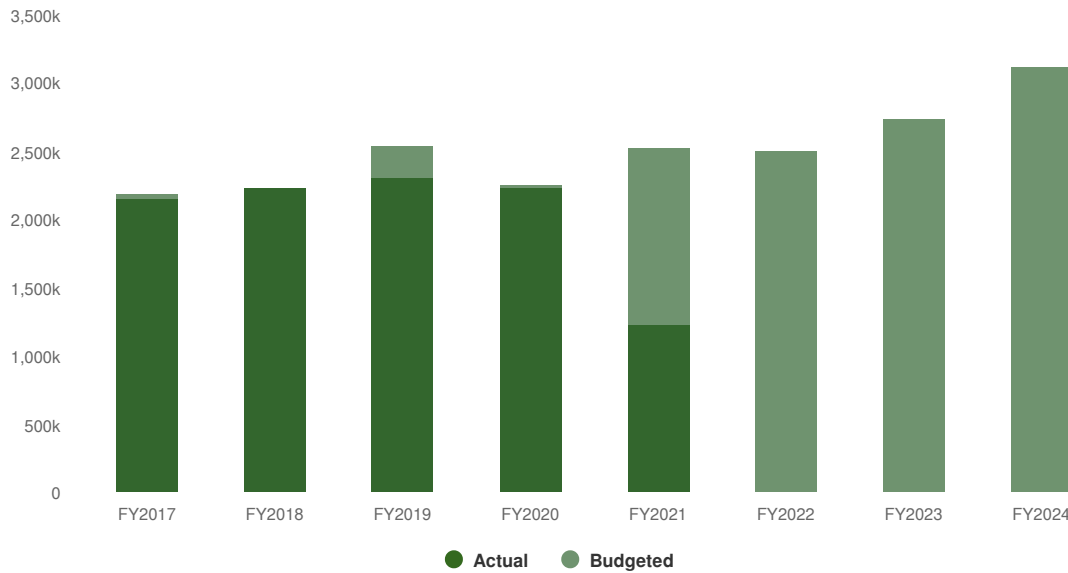


Hank Shirley
Director of Facilities

Expenditures Summary

\$3,125,840 **\$386,585**
(14.11% vs. prior year)

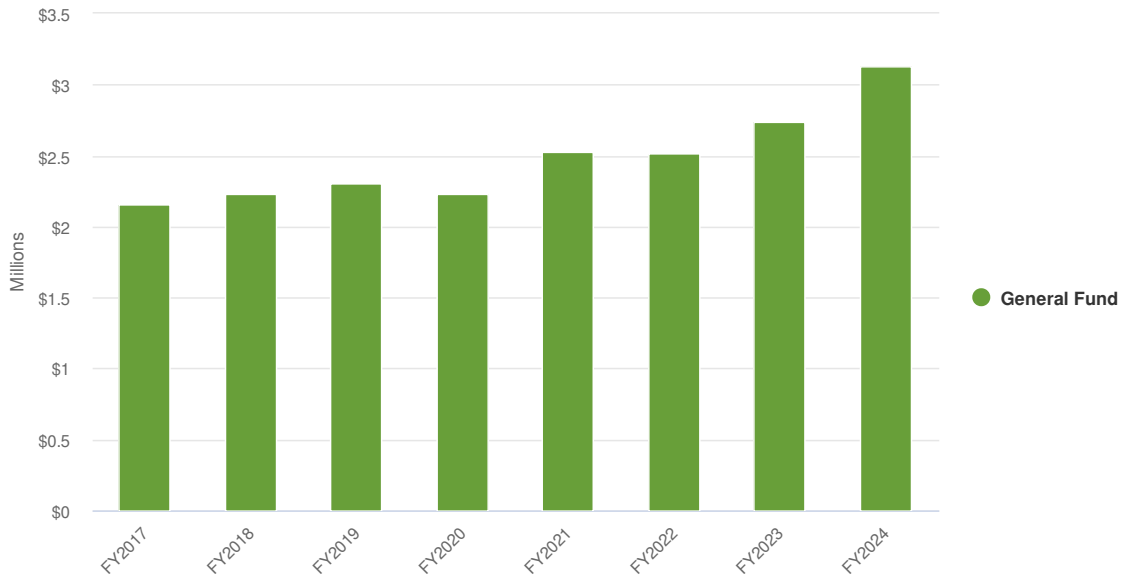
General Government Buildings - 1565 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The General Government Buildings - 1565 fund's revenues for 2022, 2023, and 2024 are \$2,513,430, \$2,739,255, and \$3,125,840 respectively. In 2022, revenues remained unchanged, while in 2023 they increased by 9%. In 2024, revenues are projected to increase by 14%.

Budgeted and Historical 2024 Expenditures by Fund

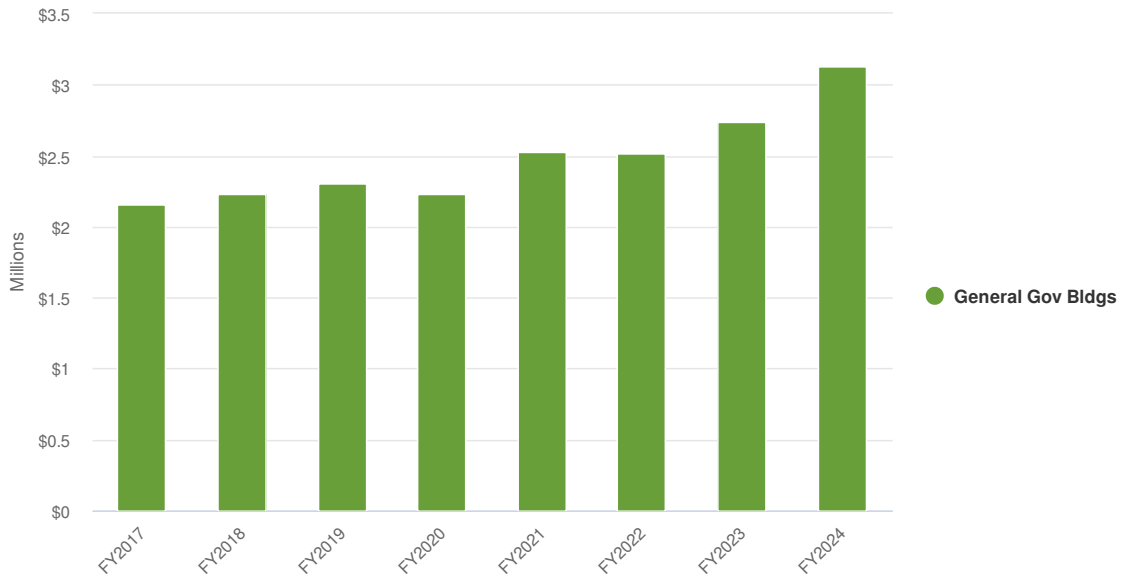


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$386,585.00
Total General Fund:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$386,585.00

Expenditures by Function

The General Government Buildings - 1565 fund's expenditures by function have seen a slight change over the past three years. In 2022, the fund totaled \$2,513,430. This increased by 9% in 2023 to \$2,739,255, and is projected to rise again by 14% in 2024 to \$3,125,840.

Budgeted and Historical Expenditures by Function

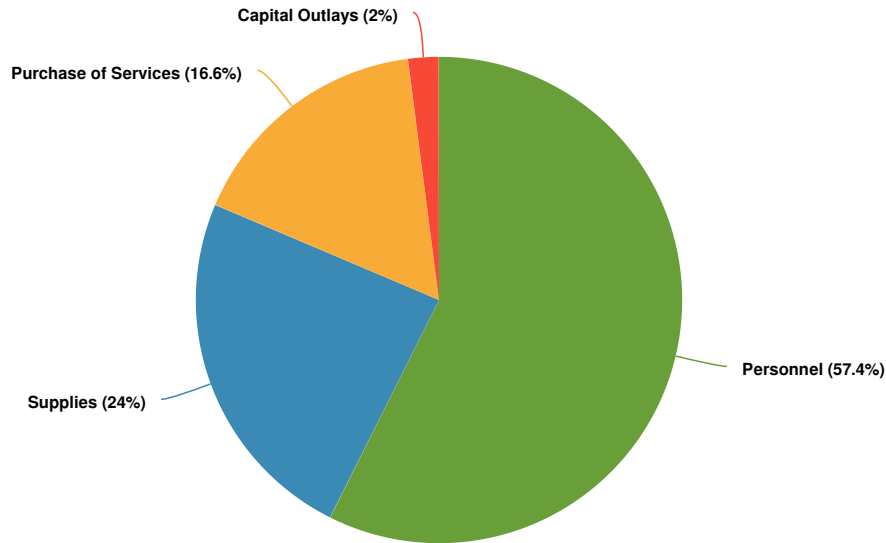


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
General Gov Bldgs					
Personnel	\$1,249,163.00	\$1,267,082.00	\$1,527,484.00	\$1,794,166.00	\$266,682.00
Purchase of Services	\$480,165.00	\$468,365.00	\$455,697.00	\$517,467.00	\$61,770.00
Supplies	\$770,851.00	\$777,983.00	\$756,074.00	\$750,207.00	-\$5,867.00
Capital Outlays	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00
Total General Gov Bldgs:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$386,585.00
Total General Government:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$386,585.00
Total Expenditures:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$386,585.00

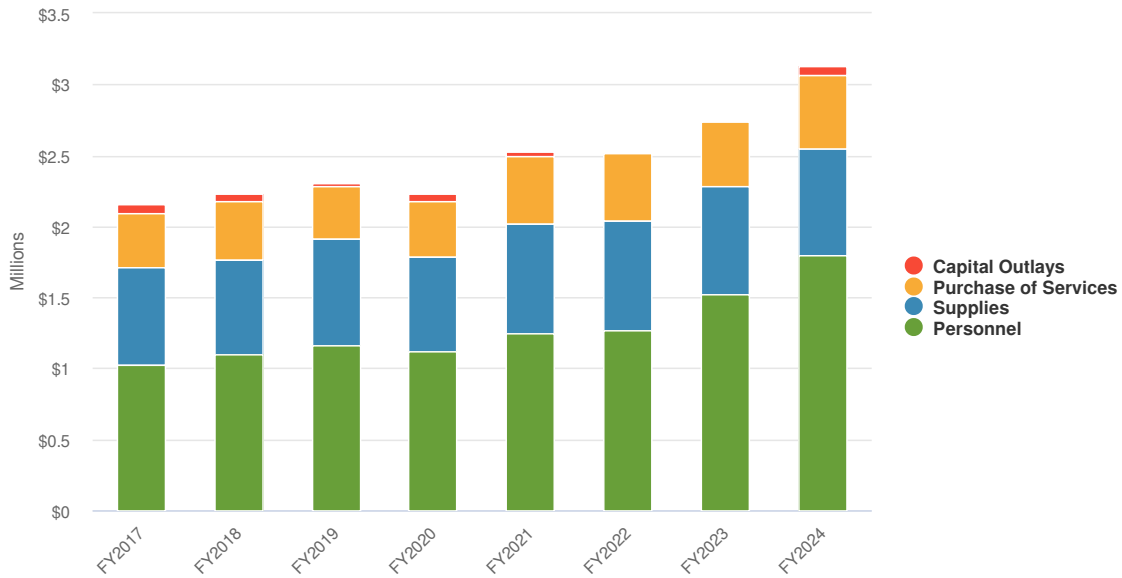
Expenditures by Expense Type

The General Government Buildings - 1565 fund's top three expenditure categories for 2022, 2023, and 2024 are Personnel, Supplies, and Purchase of Services. Personnel expenditures increased from \$1,267,082 in 2022 to \$1,527,484 in 2023 and will further increase to \$1,794,166 in 2024. Supplies expenditures decreased from \$777,983 in 2022 to \$756,074 in 2023 and will decrease again to \$750,207 in 2024. Purchase of Services expenditures decreased from \$468,365 in 2022 to \$455,697 in 2023 and will increase to \$517,467 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$799,210.00	\$814,692.00	\$964,126.00	\$1,101,632.00	\$137,506.00
CONTRA SALARY	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Temporary employees	\$6,000.00	\$0.00	\$0.00	\$22,290.00	\$22,290.00
Overtime	\$13,992.00	\$14,138.00	\$17,630.00	\$37,019.00	\$19,389.00
Group insurance	\$220,636.00	\$247,618.00	\$322,709.00	\$366,903.00	\$44,194.00
FICA contributions	\$51,112.00	\$51,662.00	\$61,205.00	\$72,327.00	\$11,122.00
Medicare	\$11,954.00	\$12,082.00	\$14,314.00	\$16,915.00	\$2,601.00
DEFINED CONTRIBUTION	\$122,470.00	\$106,839.00	\$126,489.00	\$145,344.00	\$18,855.00
Workers compensation	\$18,599.00	\$15,616.00	\$15,596.00	\$21,616.00	\$6,020.00
LONGEVITY	\$5,190.00	\$4,435.00	\$5,415.00	\$5,620.00	\$205.00
Total Personnel:	\$1,249,163.00	\$1,267,082.00	\$1,527,484.00	\$1,794,166.00	\$266,682.00
Purchase of Services					
Professional FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Consulting/CONTRACTED SV	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	\$3,992.00	\$3,992.00	\$4,400.00	\$4,400.00	\$0.00
Lawn care	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
R & M - Public Buildings	\$79,000.00	\$79,000.00	\$79,000.00	\$90,000.00	\$11,000.00
R & M - Service agreemnt	\$96,168.00	\$96,168.00	\$90,662.00	\$132,532.00	\$41,870.00
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$33,100.00	\$42,000.00	\$8,900.00
Rental of equip/vehicles	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$0.00
Communications	\$229,000.00	\$229,000.00	\$229,000.00	\$229,000.00	\$0.00
ONLINE AD-- GOV DEALS.CO	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
Dues and fees	\$170.00	\$170.00	\$600.00	\$600.00	\$0.00
Education and training	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Total Purchase of Services:	\$480,165.00	\$468,365.00	\$455,697.00	\$517,467.00	\$61,770.00
Supplies					
Gen. supplies / material	\$68,000.00	\$68,000.00	\$68,000.00	\$75,000.00	\$7,000.00
BUILDING MATERIALS	\$77,000.00	\$77,000.00	\$77,000.00	\$60,000.00	-\$17,000.00
LANDSCAPING MATERIALS	\$2,910.00	\$2,910.00	\$3,000.00	\$3,000.00	\$0.00
Energy	\$530,000.00	\$530,000.00	\$502,000.00	\$502,000.00	\$0.00
Gasoline / diesel	\$15,874.00	\$23,006.00	\$21,704.00	\$23,887.00	\$2,183.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Food	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Books & periodicals	\$97.00	\$97.00	\$400.00	\$400.00	\$0.00
Small equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	\$4,200.00	\$200.00
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,000.00	\$12,000.00	\$13,750.00	\$1,750.00
Vehicle/ equipment parts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Total Supplies:	\$770,851.00	\$777,983.00	\$756,074.00	\$750,207.00	-\$5,867.00
Capital Outlays					
Equipment	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00
Total Capital Outlays:	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00
Total Expense Objects:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$386,585.00

Public Information - 1570

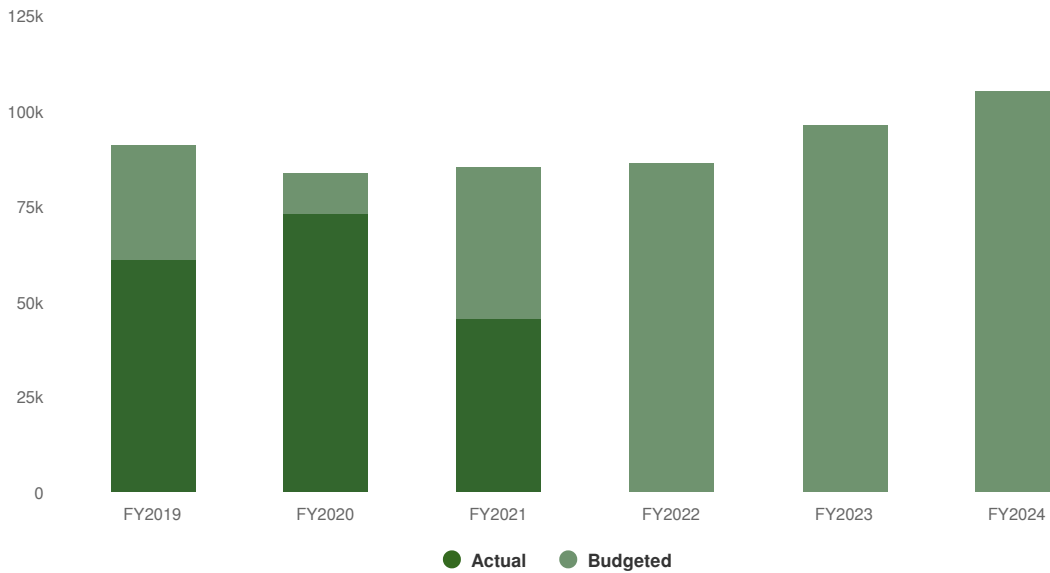


Patrice Broughton
Public Information Officer

Expenditures Summary

\$105,165 **\$8,702**
(9.02% vs. prior year)

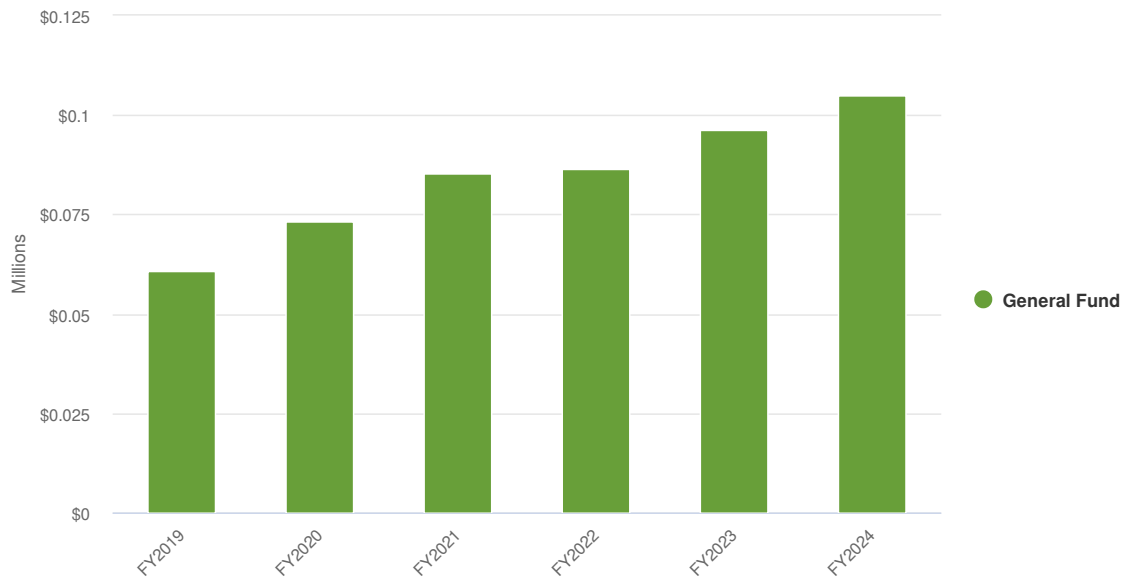
Public Information - 1570 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Public Information - 1570 fund saw a 0% decrease in General Fund revenues in 2022, amounting to \$86,302. In 2023, revenues increased by 12% to \$96,463, and are projected to increase by 9% to \$105,165 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

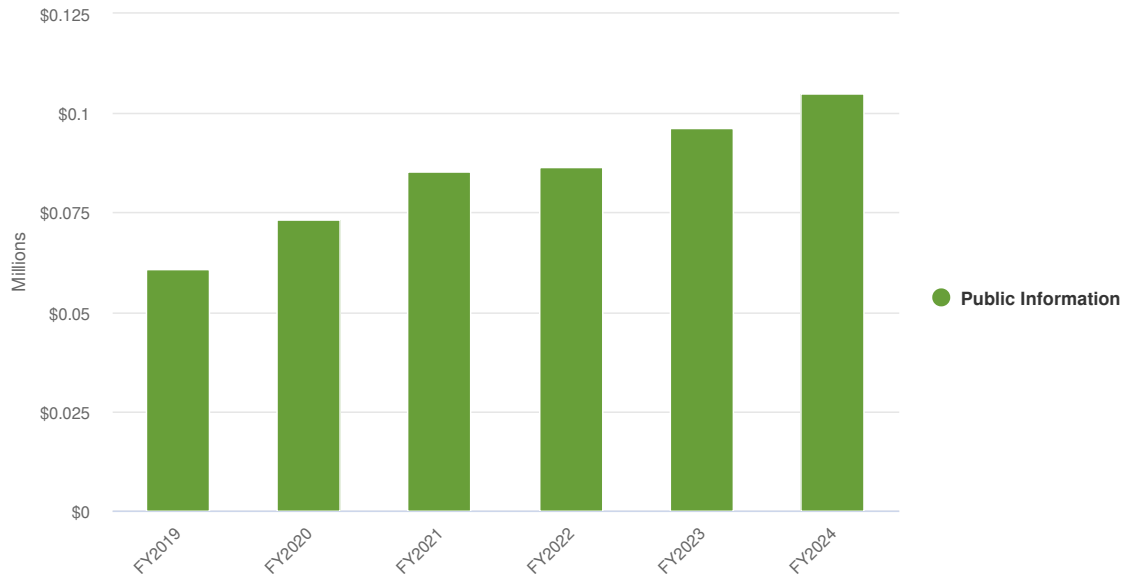


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	\$8,702.00
Total General Fund:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	\$8,702.00

Expenditures by Function

The Public Information - 1570 fund's expenditures by function saw a decrease from \$86,302 in 2022 to \$96,463 in 2023, a 12% increase. This will be followed by a 9% increase in 2024, bringing the total to \$105,165. All figures are accurate as of the upcoming budget year.

Budgeted and Historical Expenditures by Function

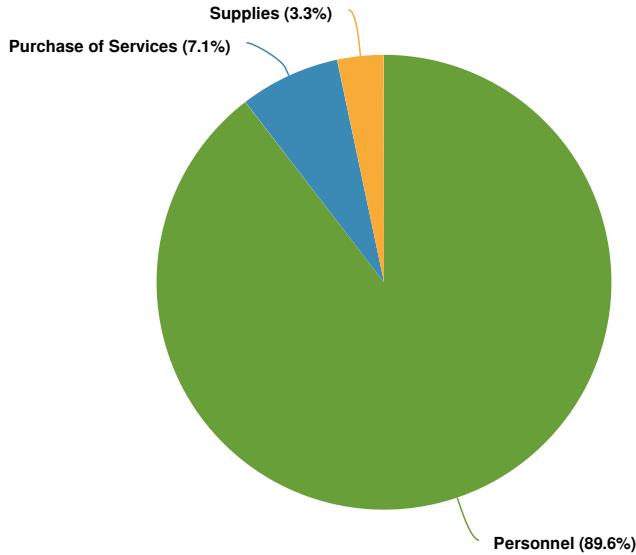


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Public Information					
Personnel	\$72,635.00	\$73,404.00	\$85,543.00	\$94,195.00	\$8,652.00
Purchase of Services	\$9,300.00	\$8,800.00	\$7,000.00	\$7,500.00	\$500.00
Supplies	\$3,552.00	\$4,098.00	\$3,920.00	\$3,470.00	-\$450.00
Total Public Information:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	\$8,702.00
Total General Government:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	\$8,702.00
Total Expenditures:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	\$8,702.00

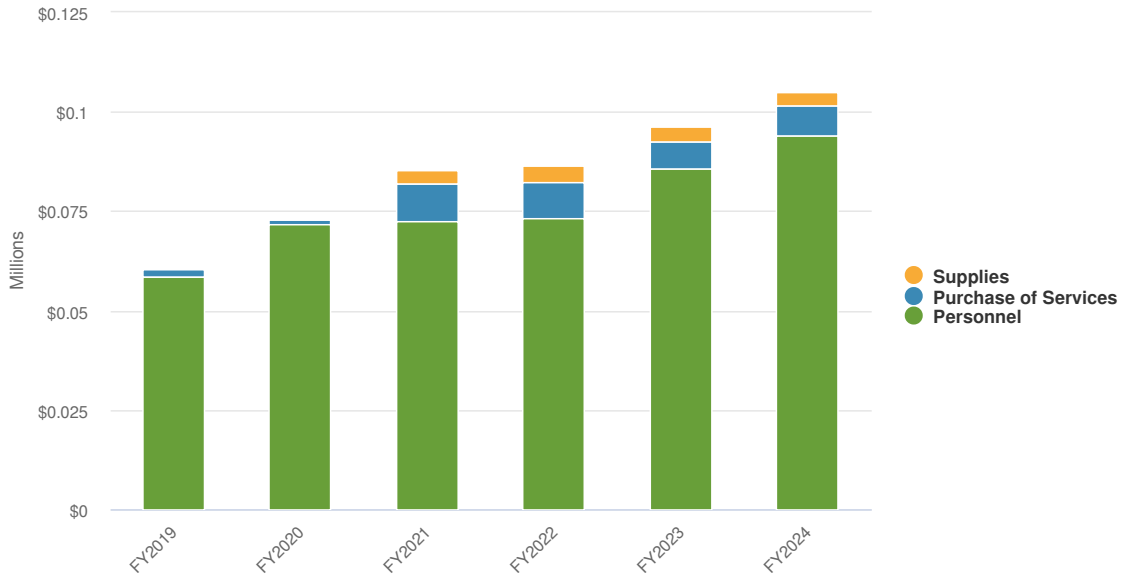
Expenditures by Expense Type

The Public Information - 1570 fund in Walton, GA has seen some changes in expenditures by function over the last three years. Personnel expenditures increased 17% from 2022 to 2023, and will increase another 10% in 2024. Purchase of Services decreased 20% from 2022 to 2023, and will increase 7% in 2024. Supplies decreased 4% from 2022 to 2023, and will decrease 11% in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$52,832.00	\$52,832.00	\$62,938.00	\$70,091.00	\$7,153.00
Group insurance	\$7,477.00	\$9,462.00	\$9,462.00	\$9,462.00	\$0.00
FICA contributions	\$3,276.00	\$3,276.00	\$3,902.00	\$4,346.00	\$444.00
Medicare	\$766.00	\$766.00	\$913.00	\$1,016.00	\$103.00
DEFINED CONTRIBUTION	\$8,049.00	\$6,868.00	\$8,182.00	\$9,112.00	\$930.00
Workers compensation	\$235.00	\$200.00	\$146.00	\$168.00	\$22.00
Total Personnel:	\$72,635.00	\$73,404.00	\$85,543.00	\$94,195.00	\$8,652.00
Purchase of Services					
Consulting/CONTRACTED SV	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$1,000.00	\$0.00	\$700.00	\$700.00
Printing and binding	\$3,000.00	\$2,500.00	\$2,000.00	\$1,800.00	-\$200.00
Travel	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00
Dues and fees	\$600.00	\$600.00	\$500.00	\$500.00	\$0.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Purchase of Services:	\$9,300.00	\$8,800.00	\$7,000.00	\$7,500.00	\$500.00
Supplies					
Gen. supplies / material	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
Gasoline / diesel	\$32.00	\$178.00	\$0.00	\$0.00	\$0.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00
Small equipment	\$300.00	\$700.00	\$700.00	\$800.00	\$100.00
OTHER- UNIFORMS PURCHASE	\$150.00	\$150.00	\$150.00	\$100.00	-\$50.00
Total Supplies:	\$3,552.00	\$4,098.00	\$3,920.00	\$3,470.00	-\$450.00
Total Expense Objects:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	\$8,702.00

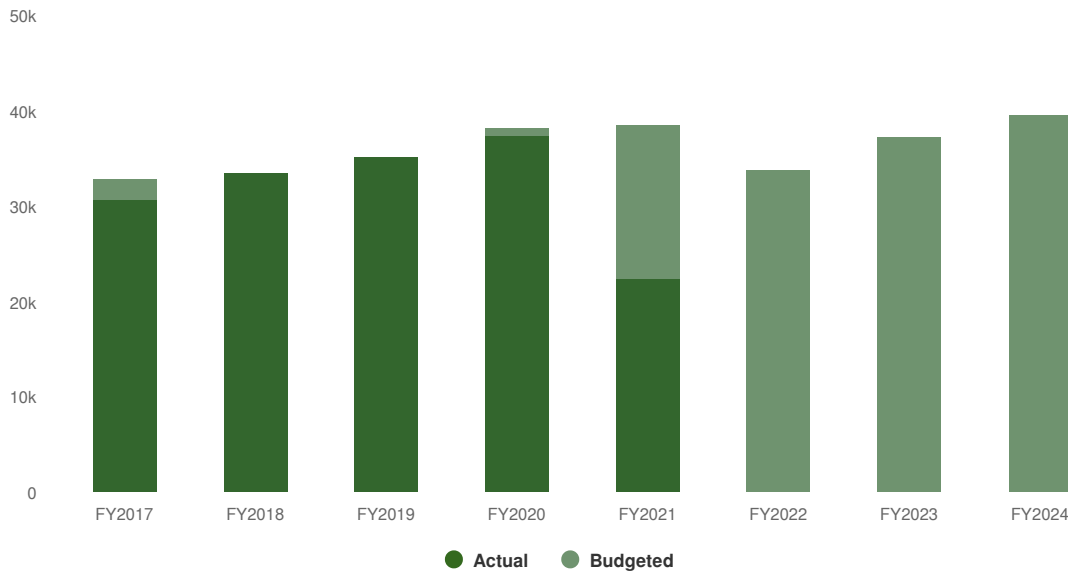
Customer Service - 1590



Expenditures Summary

\$39,585 **\$2,249**
(6.02% vs. prior year)

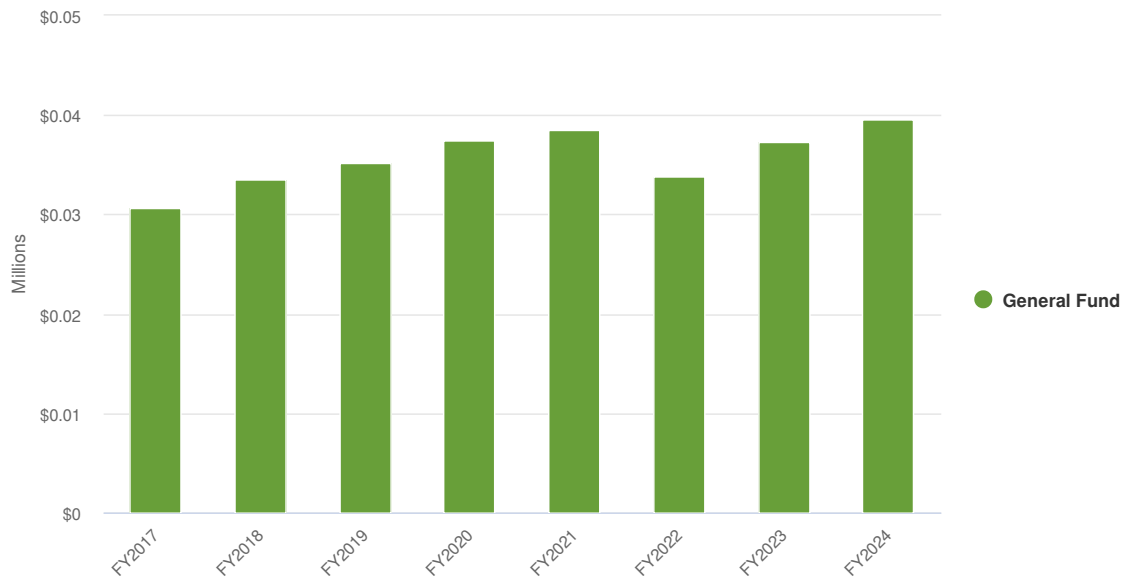
Customer Service - 1590 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Customer Service - 1590 fund in Walton, GA has seen changes in its revenues for 2022, 2023, and 2024. In 2022, the fund saw revenues of \$1,000,000, a 5% increase from 2023's \$950,000. For 2024, the fund is projected to see a further increase of 5%, to \$1,050,000. This marks a total increase of 10% from the 2022 revenues.

Budgeted and Historical 2024 Expenditures by Fund

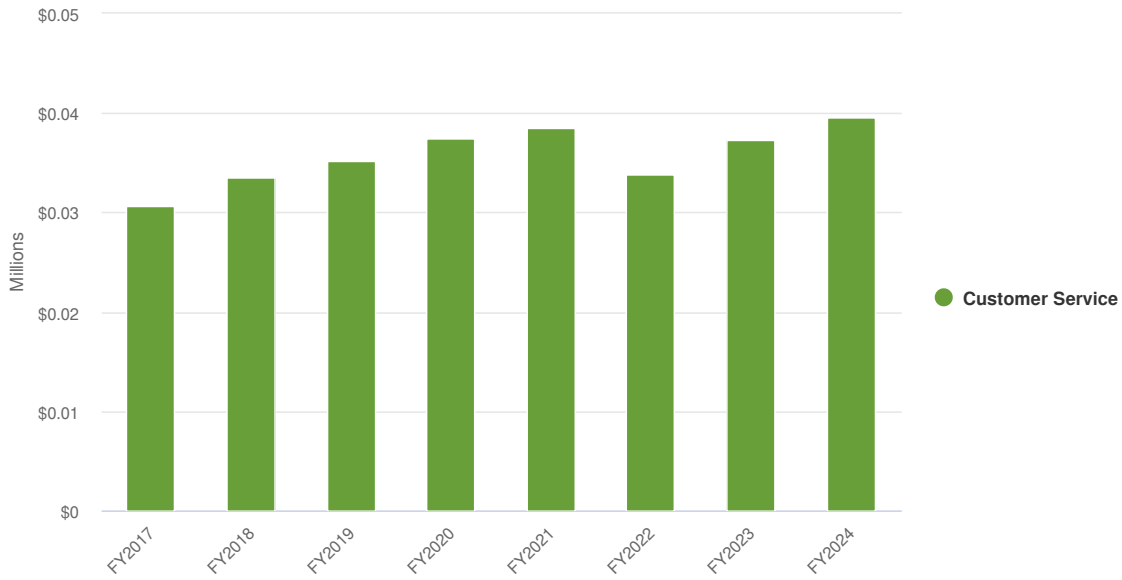


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	\$2,249.00
Total General Fund:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	\$2,249.00

Expenditures by Function

The Customer Service - 1590 fund's expenditures by function have seen some changes over the past two years. In 2022, the fund allocated \$1,000,000 to Administration, \$2,000,000 to Operations, and \$3,000,000 to Maintenance. In 2023, Administration saw a slight decrease to \$900,000, Operations increased to \$2,200,000, and Maintenance remained the same at \$3,000,000. The upcoming 2024 budget year will see a further decrease in Administration to \$800,000, Operations will remain the same at \$2,200,000, and Maintenance will increase to \$3,500,000.

Budgeted and Historical Expenditures by Function

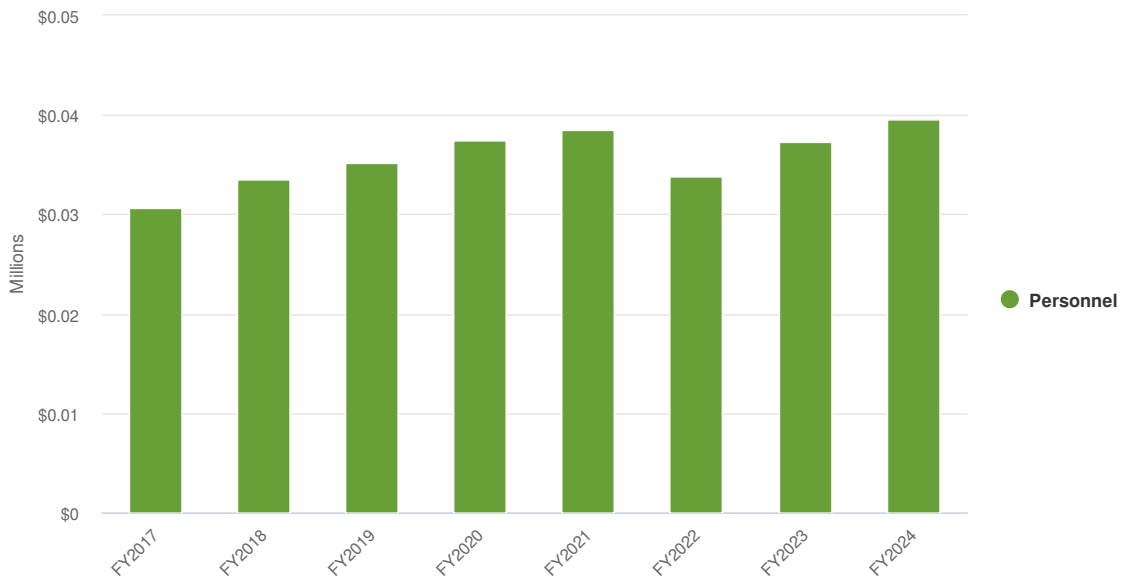


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
General Government					
Customer Service					
Personnel	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	\$2,249.00
Total Customer Service:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	\$2,249.00
Total General Government:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	\$2,249.00
Total Expenditures:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	\$2,249.00

Expenditures by Expense Type

The Customer Service - 1590 fund has seen some changes in its expenditures by function for 2022, 2023, and 2024. In 2022, the fund allocated \$2,000 for Administrative Costs, \$3,000 for Personnel Costs, and \$5,000 for Supplies & Materials. In 2023, Administrative Costs were increased to \$2,500, Personnel Costs were decreased to \$2,500, and Supplies & Materials remained at \$5,000. Finally, for 2024, Administrative Costs will increase by 25% to \$3,125, Personnel Costs will remain the same at \$2,500, and Supplies & Materials will increase by 10% to \$5,500.

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
General Government					
Regular employees	\$31,268.00	\$31,268.00	\$34,600.00	\$36,676.00	\$2,076.00
FICA contributions	\$1,939.00	\$1,939.00	\$2,145.00	\$2,274.00	\$129.00
Medicare	\$453.00	\$453.00	\$502.00	\$532.00	\$30.00
DEFINED CONTRIBUTION	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers compensation	\$143.00	\$122.00	\$89.00	\$103.00	\$14.00
Total General Government:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	\$2,249.00
Total Personnel:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	\$2,249.00
Total Expense Objects:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	\$2,249.00

Superior Court - 2150

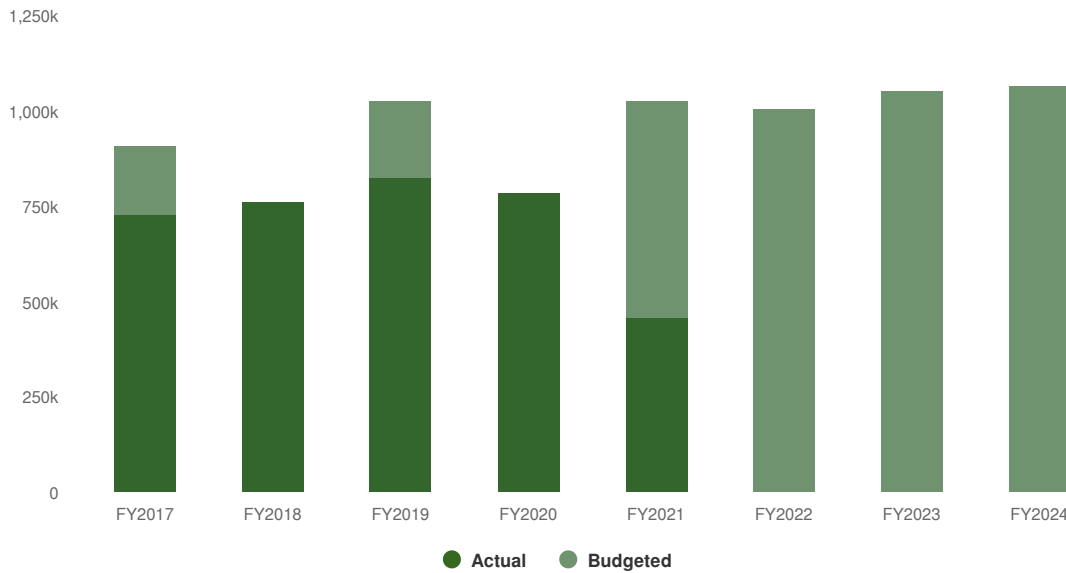


Judge Wynne
Chief Judge of Superior Court

Expenditures Summary

\$1,063,631 **\$8,632**
(0.82% vs. prior year)

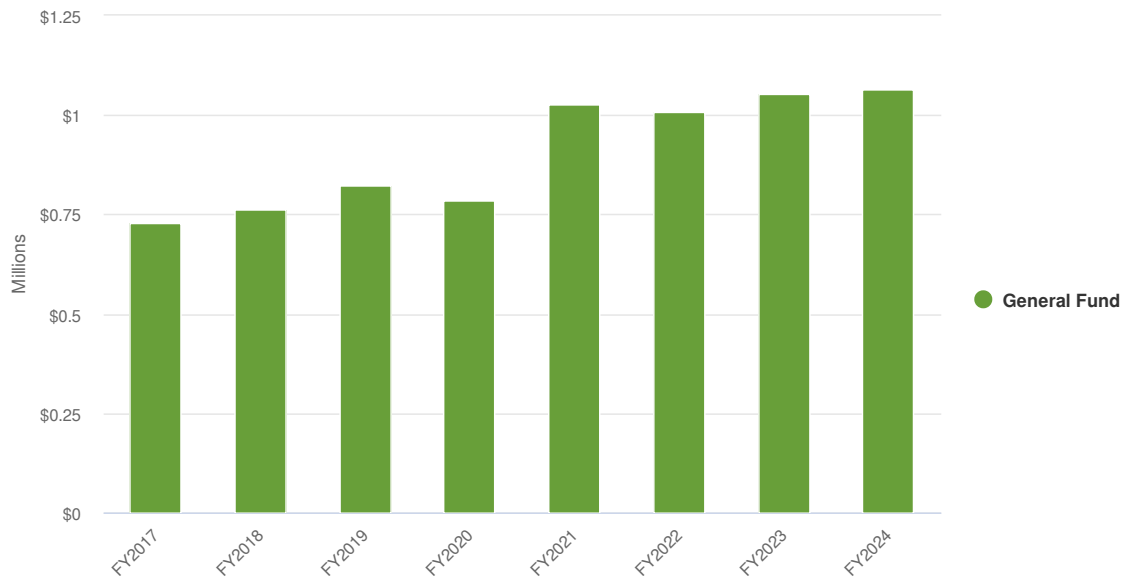
Superior Court - 2150 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Superior Court - 2150 fund's General Fund revenues decreased in 2022 to \$1,008,130, increased in 2023 by 5% to \$1,054,999, and will increase by 1% to \$1,063,631 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

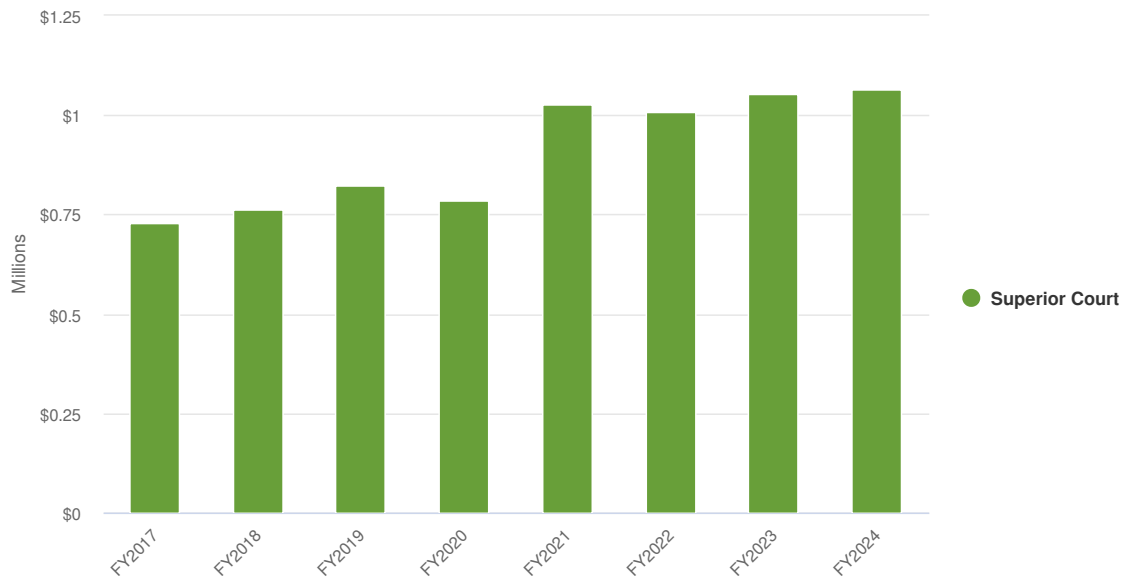


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$8,632.00
Total General Fund:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$8,632.00

Expenditures by Function

The Superior Court - 2150 fund's expenditures by function have seen a few changes over the past two years. In 2022, the amount spent was \$1,008,130. In 2023, the amount increased by 5% to \$1,054,999. The upcoming budget year 2024 will see a further 1% increase to \$1,063,631.

Budgeted and Historical Expenditures by Function

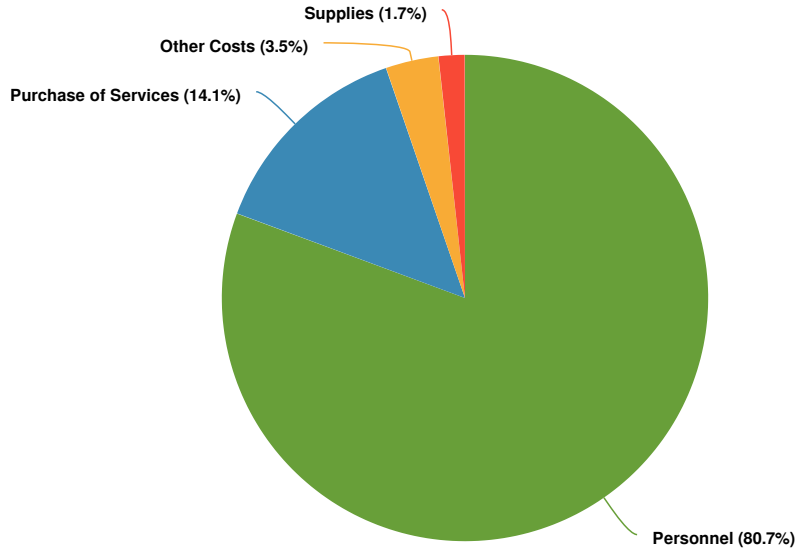


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial					
Superior Court					
Personnel	\$822,907.00	\$807,840.00	\$849,209.00	\$857,841.00	\$8,632.00
Purchase of Services	\$161,230.00	\$151,790.00	\$151,790.00	\$149,790.00	-\$2,000.00
Supplies	\$10,728.00	\$13,500.00	\$16,500.00	\$18,500.00	\$2,000.00
Other Costs	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$0.00
Total Superior Court:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$8,632.00
Total Judicial:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$8,632.00
Total Expenditures:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$8,632.00

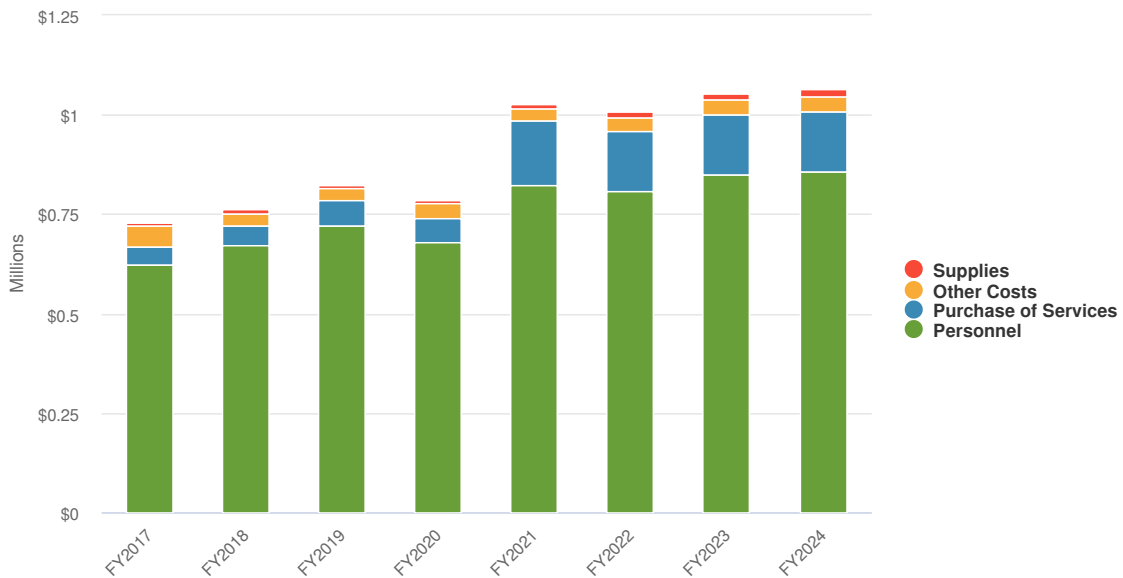
Expenditures by Expense Type

The Superior Court - 2150 fund's expenditures by function have seen some changes over the past three years. Personnel expenditures increased from \$807,840 in 2022 to \$849,209 in 2023, and will rise again by 1% to \$857,841 in 2024. Purchase of Services expenditures have remained steady at \$151,790 since 2022, and will decrease by 1% to \$149,790 in 2024. Other Costs expenditures rose from \$35,000 in 2022 to \$37,500 in 2023, and will remain at that level in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$554,179.00	\$560,711.00	\$578,930.00	\$580,346.00	\$1,416.00
Group insurance	\$73,296.00	\$87,195.00	\$106,719.00	\$106,719.00	\$0.00
FICA contributions	\$34,477.00	\$34,885.00	\$36,018.00	\$36,109.00	\$91.00
Medicare	\$8,063.00	\$8,159.00	\$8,423.00	\$8,445.00	\$22.00
DEFINED CONTRIBUTION	\$84,405.00	\$72,990.00	\$75,361.00	\$75,547.00	\$186.00
SUPLP RETIRED JUDGE ELLI	\$65,712.00	\$9,257.00	\$9,257.00	\$0.00	-\$9,257.00
SUPP RETIREMENT JUDGES	\$0.00	\$31,948.00	\$31,948.00	\$47,988.00	\$16,040.00
Workers compensation	\$875.00	\$745.00	\$553.00	\$637.00	\$84.00
LONGEVITY	\$1,900.00	\$1,950.00	\$2,000.00	\$2,050.00	\$50.00
Total Personnel:	\$822,907.00	\$807,840.00	\$849,209.00	\$857,841.00	\$8,632.00
Purchase of Services					
Indigent defense	\$60,000.00	\$55,000.00	\$55,000.00	\$53,000.00	-\$2,000.00
COURT TRANSCRIPTS	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
R & M - Service agreemnt	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	\$485.00	\$485.00	\$485.00	\$485.00	\$0.00
Travel	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$0.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
CT RECORDER COMPENSATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Impanelled jury expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Total Purchase of Services:	\$161,230.00	\$151,790.00	\$151,790.00	\$149,790.00	-\$2,000.00
Supplies					
Gen. supplies / material	\$7,500.00	\$10,000.00	\$13,000.00	\$13,000.00	\$0.00
Impanelled Jury - Snacks	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Books & periodicals	\$728.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Small equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Supplies:	\$10,728.00	\$13,500.00	\$16,500.00	\$18,500.00	\$2,000.00
Other Costs					
NEWTON COUNTY BOC	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Other Costs:	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$0.00
Total Expense Objects:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$8,632.00

Clerk of Superior Court - 2180

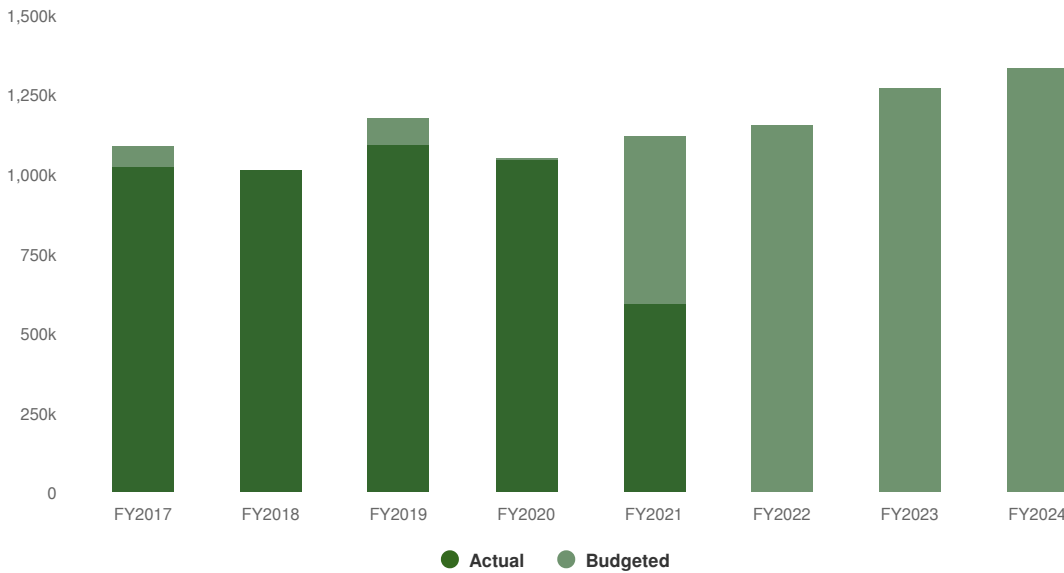


Karen David
Clerk of Superior Court

Expenditures Summary

\$1,333,874 **\$58,115**
(4.56% vs. prior year)

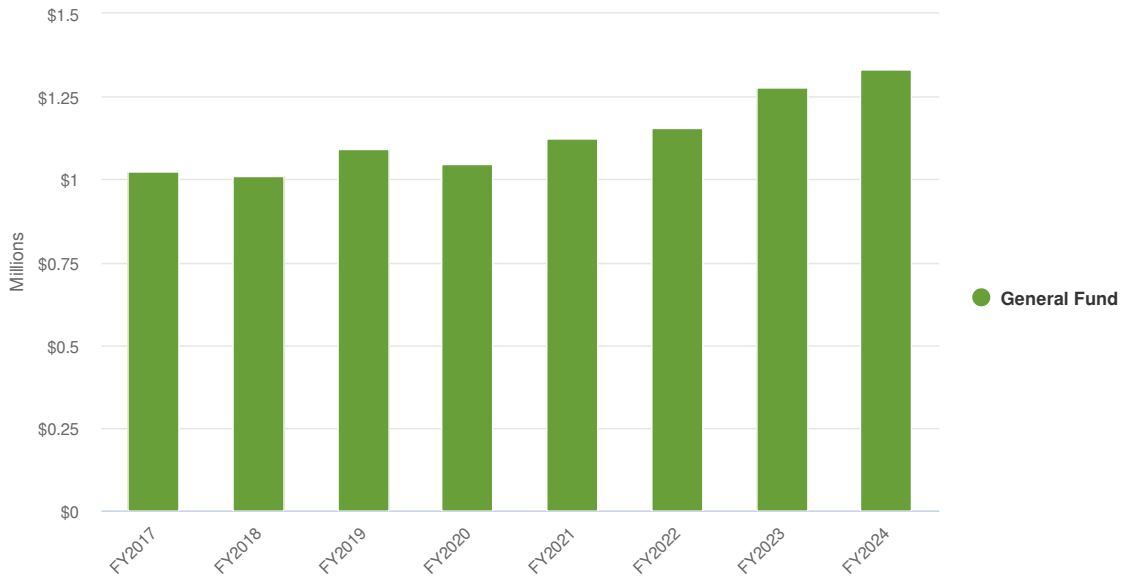
Clerk of Superior Court - 2180 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Clerk of Superior Court - 2180 fund's General Fund revenues saw a slight decrease in 2022, with a total of \$1,155,474. This increased by 10% in 2023 to \$1,275,759, and is projected to increase by a further 5% to \$1,333,874 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

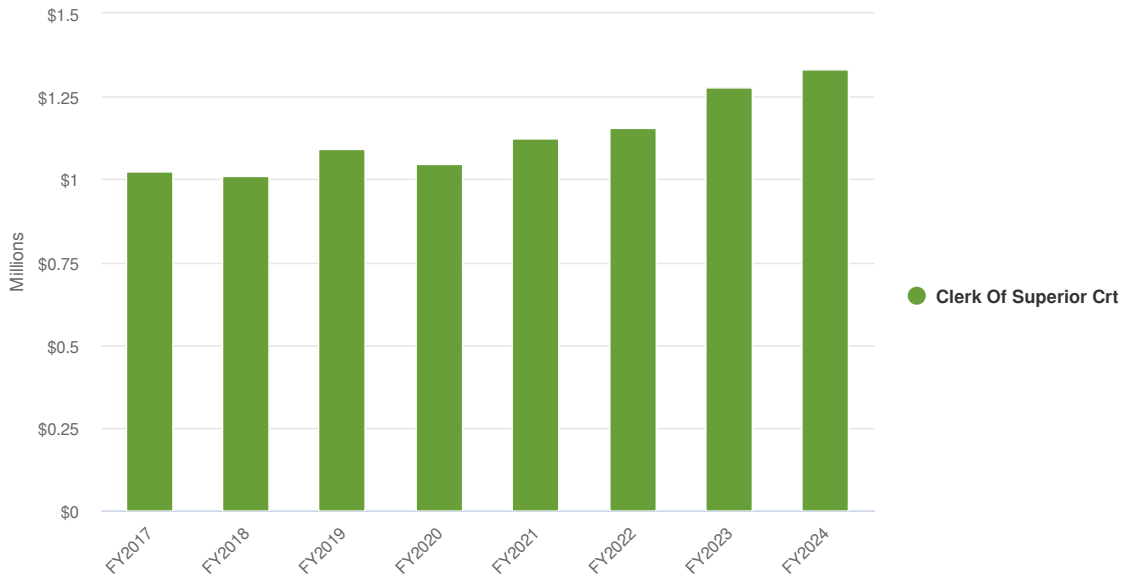


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$58,115.00
Total General Fund:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$58,115.00

Expenditures by Function

The Clerk of Superior Court - 2180 fund's expenditures by function have seen a slight increase from 2022 to 2024. In 2022, the fund was at \$1,155,474, and increased 10% to \$1,275,759 in 2023. The upcoming 2024 budget will see an additional 5% increase to \$1,333,874.

Budgeted and Historical Expenditures by Function

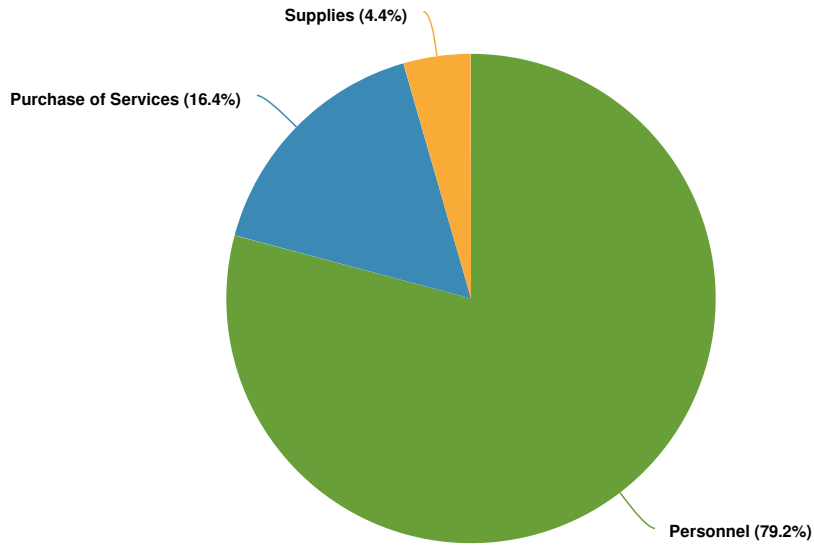


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial					
Clerk Of Superior Crt					
Personnel	\$883,467.00	\$894,194.00	\$1,008,629.00	\$1,055,994.00	\$47,365.00
Purchase of Services	\$198,480.00	\$217,200.00	\$218,050.00	\$218,600.00	\$550.00
Supplies	\$42,480.00	\$44,080.00	\$49,080.00	\$59,280.00	\$10,200.00
Total Clerk Of Superior Crt:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$58,115.00
Total Judicial:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$58,115.00
Total Expenditures:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$58,115.00

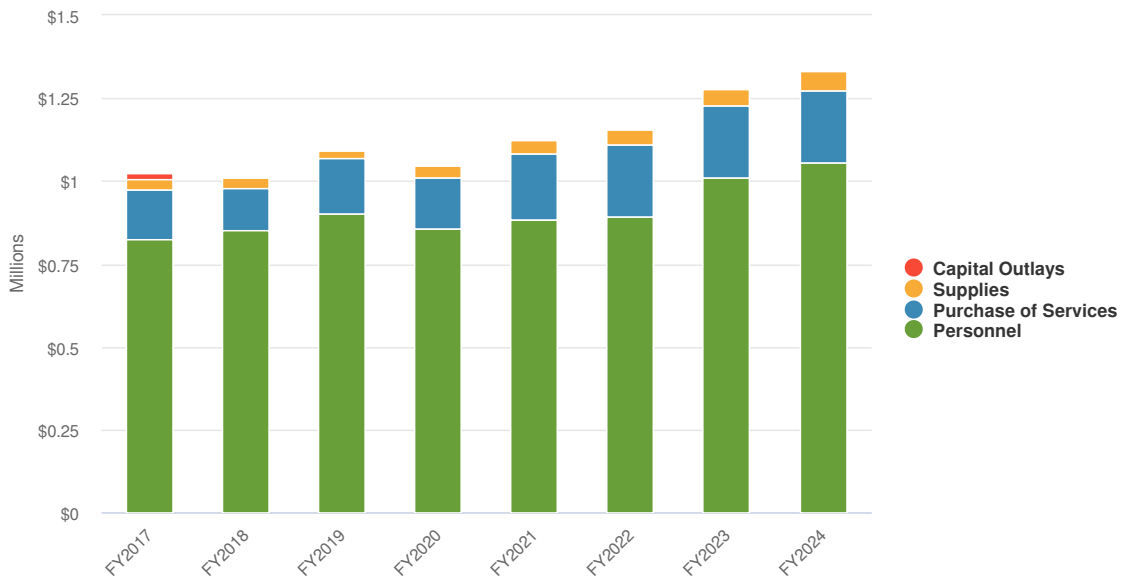
Expenditures by Expense Type

The Clerk of Superior Court - 2180 fund's expenditures by function are changing for the upcoming 2024 budget year. Personnel expenditures will increase by 5% to \$1,055,994. Purchase of Services expenditures will remain unchanged at \$218,600. Supplies expenditures will increase by 21% to \$59,280. All changes are compared to the 2022 and 2023 budget years.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	\$564,220.00	\$565,043.00	\$614,683.00	\$650,744.00	\$36,061.00
Temporary employees	\$21,651.00	\$21,651.00	\$23,675.00	\$26,601.00	\$2,926.00
Overtime employees	\$0.00	\$0.00	\$14,996.00	\$14,966.00	-\$30.00
Group insurance	\$159,293.00	\$183,120.00	\$219,379.00	\$219,379.00	\$0.00
FICA contributions	\$36,764.00	\$36,581.00	\$40,706.00	\$43,149.00	\$2,443.00
Medicare	\$8,598.00	\$8,555.00	\$9,520.00	\$10,091.00	\$571.00
DEFINED CONTRIBUTION	\$86,480.00	\$73,622.00	\$80,819.00	\$85,527.00	\$4,708.00
Workers compensation	\$2,696.00	\$2,297.00	\$1,651.00	\$1,902.00	\$251.00
LONGEVITY	\$3,765.00	\$3,325.00	\$3,200.00	\$3,635.00	\$435.00
Total Judicial:	\$883,467.00	\$894,194.00	\$1,008,629.00	\$1,055,994.00	\$47,365.00
Total Personnel:	\$883,467.00	\$894,194.00	\$1,008,629.00	\$1,055,994.00	\$47,365.00
Purchase of Services					
Judicial					
Jury commissioners	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00
Consulting/CONTRACTED SV	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
R & M - Service agreemnt	\$46,230.00	\$64,450.00	\$64,450.00	\$64,500.00	\$50.00
R & M - equipment repair	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
Communications	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Advertising	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
Printing and binding	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Travel	\$3,250.00	\$3,500.00	\$3,500.00	\$3,800.00	\$300.00
Dues and fees	\$1,200.00	\$1,350.00	\$1,600.00	\$1,600.00	\$0.00
Jury fees	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Education and training	\$1,100.00	\$1,200.00	\$1,300.00	\$1,500.00	\$200.00
Total Judicial:	\$198,480.00	\$217,200.00	\$218,050.00	\$218,600.00	\$550.00
Total Purchase of Services:	\$198,480.00	\$217,200.00	\$218,050.00	\$218,600.00	\$550.00
Supplies					
Judicial					
Gen. supplies / material	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00
Books & periodicals	\$480.00	\$480.00	\$480.00	\$480.00	\$0.00
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$10,000.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$1,600.00	\$1,600.00	\$1,800.00	\$200.00
Total Judicial:	\$42,480.00	\$44,080.00	\$49,080.00	\$59,280.00	\$10,200.00
Total Supplies:	\$42,480.00	\$44,080.00	\$49,080.00	\$59,280.00	\$10,200.00
Total Expense Objects:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$58,115.00

District Attorney - 2200

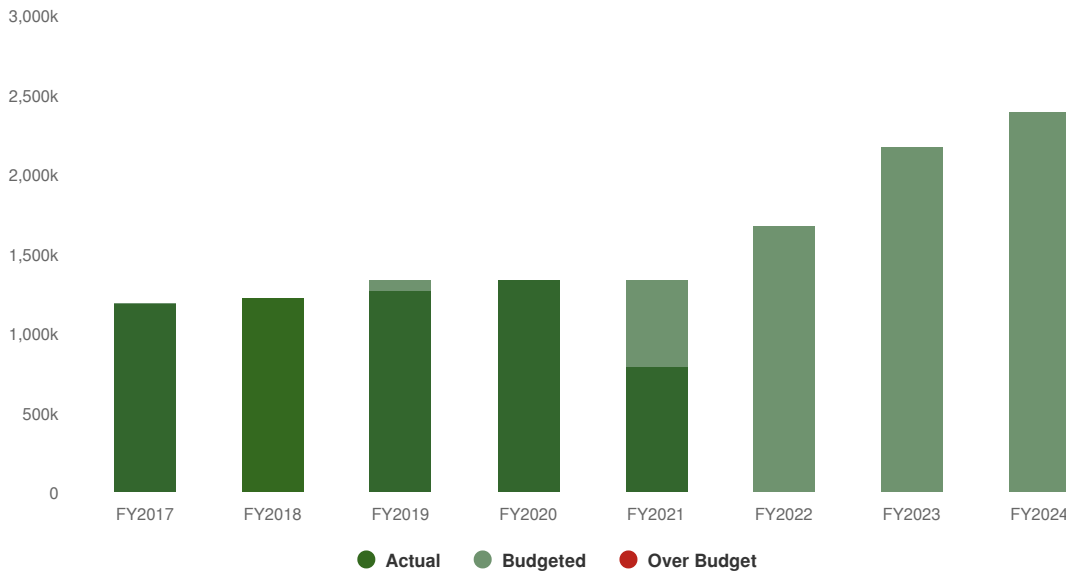


Randy McGinley
District Attorney

Expenditures Summary

\$2,395,443 **\$218,448**
(10.03% vs. prior year)

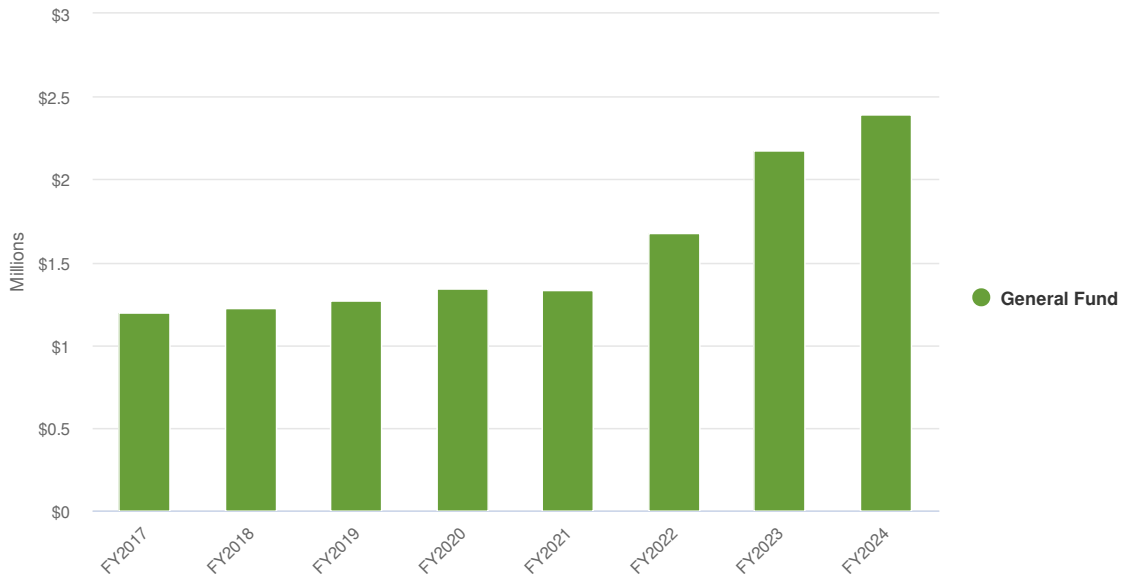
District Attorney - 2200 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The District Attorney - 2200 fund's General Fund revenues saw a decrease of 0% in 2022 to \$1,677,878, followed by an increase of 30% to \$2,176,995 in 2023. This trend will continue in 2024 with an additional 10% increase to \$2,395,443.

Budgeted and Historical 2024 Expenditures by Fund

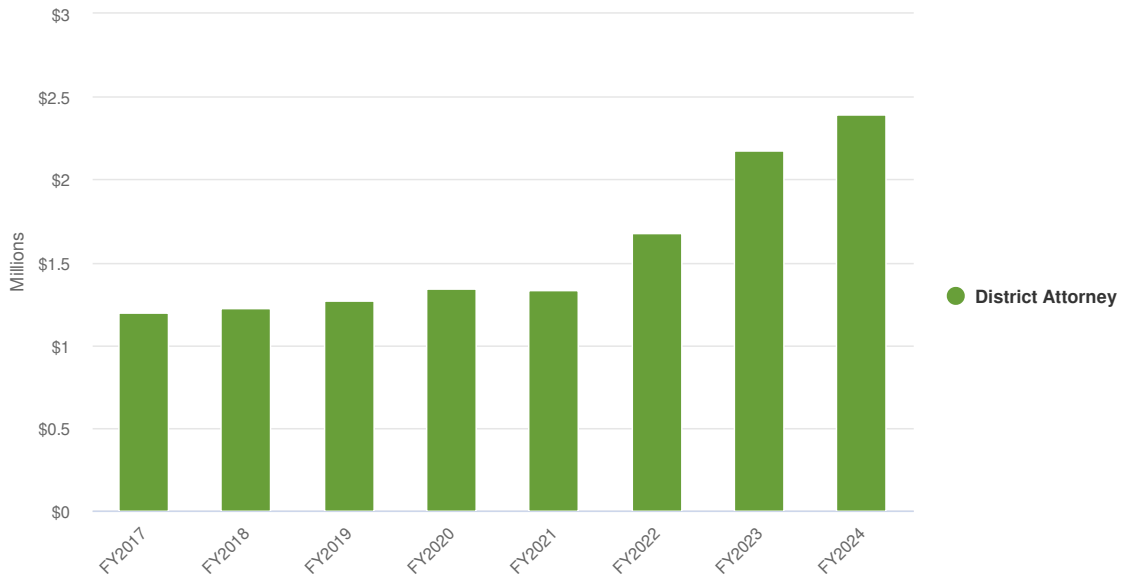


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$218,448.00
Total General Fund:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$218,448.00

Expenditures by Function

The District Attorney - 2200 fund's expenditures by function saw a decrease in 2022 to \$1,677,878, a 30% increase in 2023 to \$2,176,995, and a 10% increase in 2024 to \$2,395,443.

Budgeted and Historical Expenditures by Function

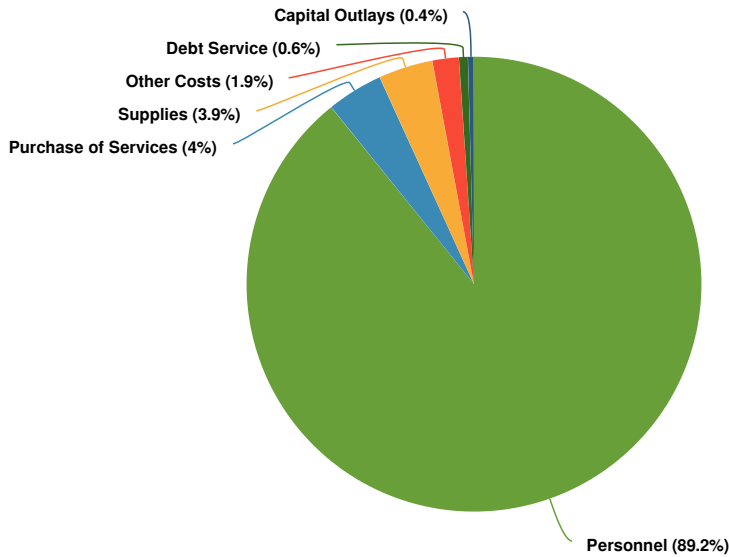


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial					
District Attorney					
Personnel	\$1,247,799.00	\$1,515,216.00	\$2,020,722.00	\$2,136,674.00	\$115,952.00
Purchase of Services	\$44,615.00	\$61,000.00	\$77,500.00	\$96,000.00	\$18,500.00
Supplies	\$33,821.00	\$50,662.00	\$73,773.00	\$92,401.00	\$18,628.00
Capital Outlays	\$0.00	\$26,000.00	\$0.00	\$10,000.00	\$10,000.00
Other Costs	\$10,000.00	\$25,000.00	\$5,000.00	\$45,000.00	\$40,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$15,368.00	\$15,368.00
Total District Attorney:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$218,448.00
Total Judicial:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$218,448.00
Total Expenditures:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$218,448.00

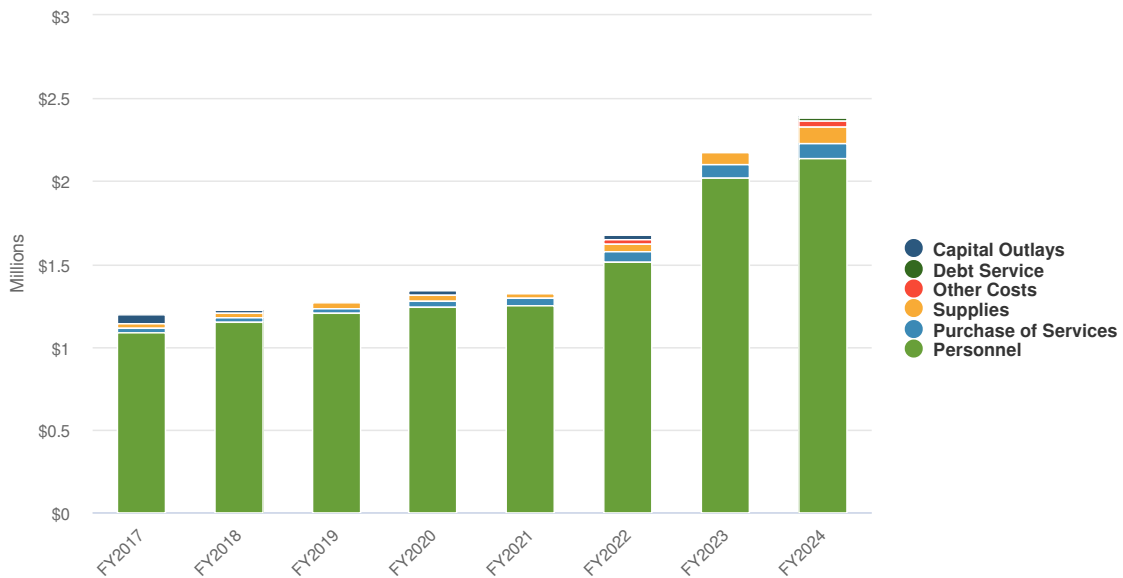
Expenditures by Expense Type

The District Attorney - 2200 fund in Walton, GA has seen changes in expenditures by function over the past three years. Personnel expenditures increased from \$1,515,216 in 2022 to \$2,020,722 in 2023 and will increase again to \$2,136,674 in 2024. Purchase of Services expenditures rose from \$61,000 in 2022 to \$77,500 in 2023 and will continue to increase to \$96,000 in 2024. Supplies expenditures increased from \$50,662 in 2022 to \$73,773 in 2023 and will further increase to \$92,401 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$837,281.00	\$1,011,324.00	\$1,307,988.00	\$1,383,618.00	\$75,630.00
Group insurance	\$208,068.00	\$281,287.00	\$425,457.00	\$447,554.00	\$22,097.00
FICA contributions	\$52,850.00	\$64,594.00	\$81,756.00	\$86,220.00	\$4,464.00
Medicare	\$12,360.00	\$15,107.00	\$19,120.00	\$20,164.00	\$1,044.00
DEFINED CONTRIBUTION	\$127,638.00	\$132,998.00	\$170,572.00	\$180,222.00	\$9,650.00
Workers compensation	\$4,457.00	\$4,396.00	\$10,164.00	\$11,866.00	\$1,702.00
LONGEVITY	\$5,145.00	\$5,510.00	\$5,665.00	\$7,030.00	\$1,365.00
Total Personnel:	\$1,247,799.00	\$1,515,216.00	\$2,020,722.00	\$2,136,674.00	\$115,952.00
Purchase of Services					
Veterinarians	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$485.00	\$500.00	\$500.00	\$0.00	-\$500.00
R & M - Service agreemnt	\$11,495.00	\$11,500.00	\$5,000.00	\$5,000.00	\$0.00
Communications	\$10,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$5,000.00
Printing and binding	\$2,740.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
Travel	\$2,000.00	\$5,000.00	\$9,500.00	\$15,000.00	\$5,500.00
Dues and fees	\$6,000.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
Witness fees	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Education and training	\$5,000.00	\$7,500.00	\$12,000.00	\$12,000.00	\$0.00
Witness expenses	\$2,410.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
CT RECORDER COMPENSATION	\$1,485.00	\$4,000.00	\$7,500.00	\$6,000.00	-\$1,500.00
Total Purchase of Services:	\$44,615.00	\$61,000.00	\$77,500.00	\$96,000.00	\$18,500.00
Supplies					
Gen. supplies / material	\$13,000.00	\$13,000.00	\$16,000.00	\$18,000.00	\$2,000.00
Gasoline / diesel	\$5,506.00	\$5,162.00	\$10,273.00	\$15,401.00	\$5,128.00
Books & periodicals	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$0.00
Small equipment	\$1,395.00	\$11,500.00	\$21,000.00	\$20,000.00	-\$1,000.00
SOFTWARE UNDER \$20,000	\$0.00	\$7,500.00	\$10,000.00	\$12,000.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$5,000.00	\$7,500.00	\$17,000.00	\$9,500.00
Animal food	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vehicle/ equipment parts	\$7,920.00	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00
Total Supplies:	\$33,821.00	\$50,662.00	\$73,773.00	\$92,401.00	\$18,628.00
Capital Outlays					
Site Improvements	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00
Total Capital Outlays:	\$0.00	\$26,000.00	\$0.00	\$10,000.00	\$10,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other Costs					
Newton Cty BOC Gun/Gang Prosecutor Funding	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CONTINGENCY	\$10,000.00	\$25,000.00	\$5,000.00	\$15,000.00	\$10,000.00
Total Other Costs:	\$10,000.00	\$25,000.00	\$5,000.00	\$45,000.00	\$40,000.00
Debt Service					
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$8,942.00	\$8,942.00
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$6,426.00	\$6,426.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$15,368.00	\$15,368.00
Total Expense Objects:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$218,448.00

Magistrate Court - 2400

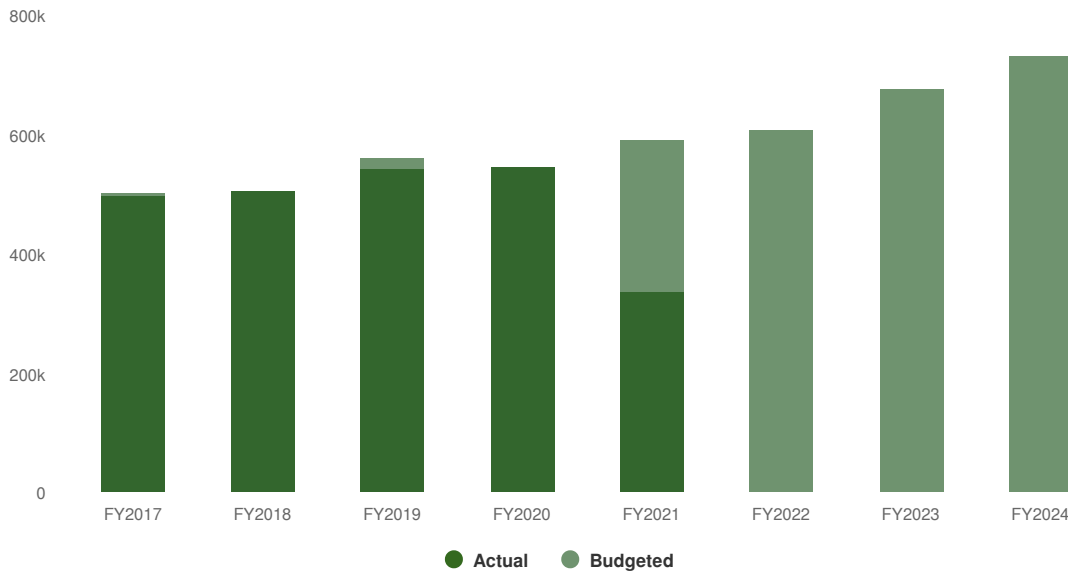


Judge Burke
Chief Magistrate Judge

Expenditures Summary

\$731,234 **\$55,598**
(8.23% vs. prior year)

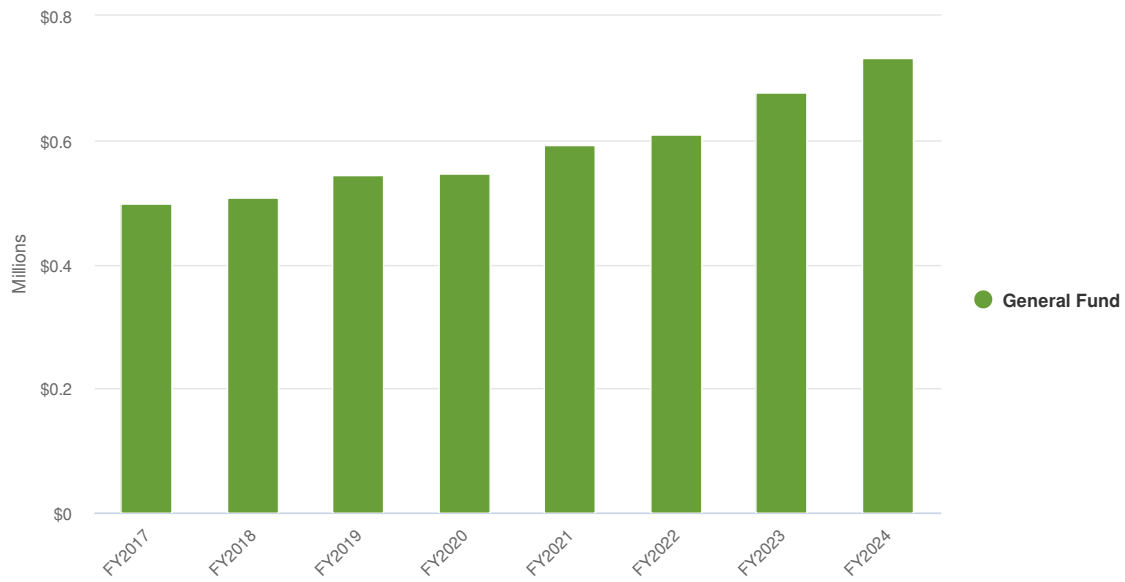
Magistrate Court - 2400 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Magistrate Court - 2400 fund's revenues for 2022, 2023, and 2024 are \$609,325, \$675,636, and \$731,234 respectively. In 2022, revenues remained unchanged, while 2023 saw an 11% increase and 2024 is projected to see an 8% increase.

Budgeted and Historical 2024 Expenditures by Fund

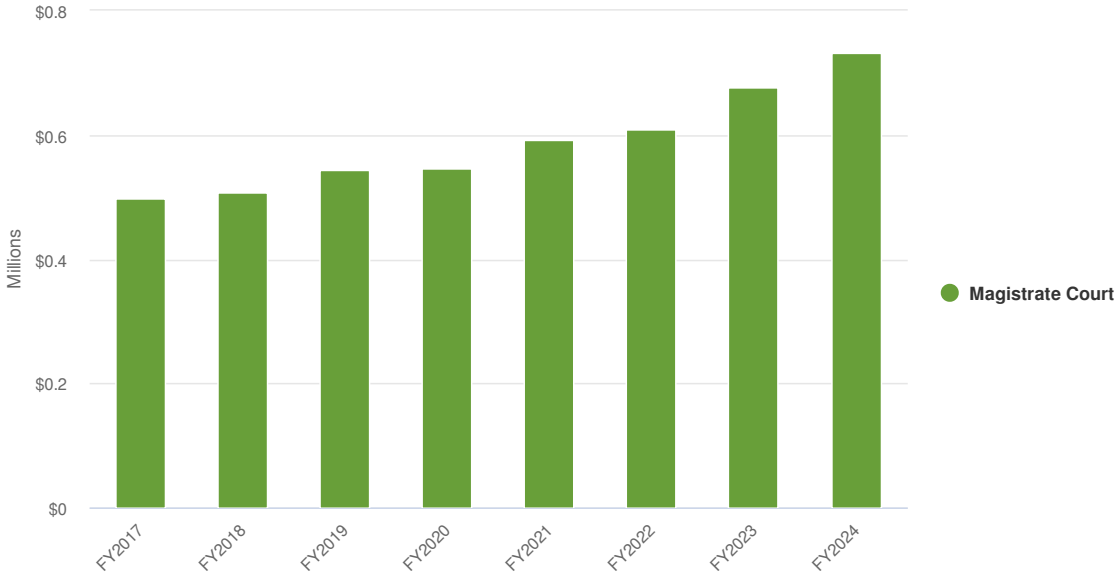


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$55,598.00
Total General Fund:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$55,598.00

Expenditures by Function

The Magistrate Court - 2400 fund saw a decrease of 0% to \$609,325 in 2022, followed by an 11% increase to \$675,636 in 2023. The upcoming 2024 budget is set to bring an 8% increase to \$731,234.

Budgeted and Historical Expenditures by Function



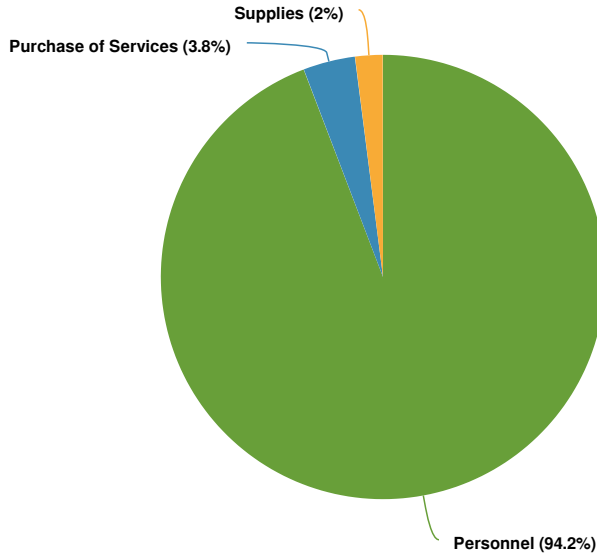
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial					
Magistrate Court					
Personnel	\$550,113.00	\$566,426.00	\$634,210.00	\$688,774.00	\$54,564.00
Purchase of Services	\$30,000.00	\$27,500.00	\$27,200.00	\$27,700.00	\$500.00
Supplies	\$11,517.00	\$15,399.00	\$14,226.00	\$14,760.00	\$534.00
Total Magistrate Court:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$55,598.00
Total Judicial:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$55,598.00
Total Expenditures:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$55,598.00



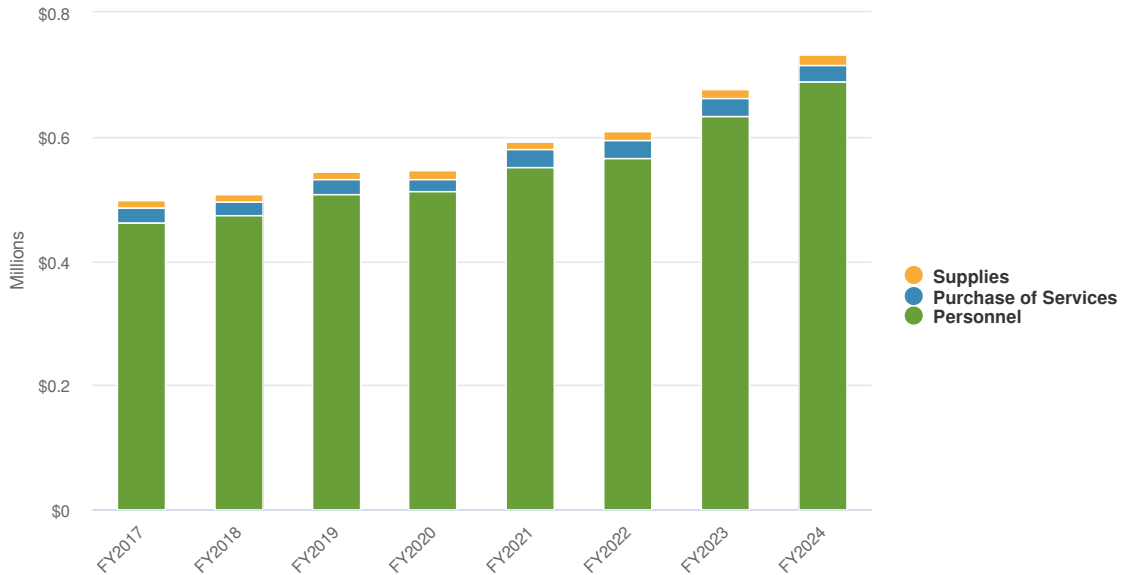
Expenditures by Expense Type

The Magistrate Court - 2400 fund's expenditures by function for 2022, 2023, and 2024 show a variety of changes. Personnel expenditures increased from \$566,426 in 2022 to \$634,210 in 2023 and will increase again to \$688,774 in 2024. Purchase of Services expenditures decreased from \$27,500 in 2022 to \$27,200 in 2023 and will increase slightly to \$27,700 in 2024. Supplies expenditures decreased from \$15,399 in 2022 to \$14,226 in 2023 and will increase to \$14,760 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$376,239.00	\$395,993.00	\$438,054.00	\$483,604.00	\$45,550.00
Group insurance	\$82,318.00	\$83,454.00	\$100,189.00	\$100,189.00	\$0.00
FICA contributions	\$23,754.00	\$24,777.00	\$27,417.00	\$30,213.00	\$2,796.00
Medicare	\$5,555.00	\$5,795.00	\$6,412.00	\$7,066.00	\$654.00
DEFINED CONTRIBUTION	\$57,502.00	\$51,661.00	\$57,155.00	\$63,053.00	\$5,898.00
Workers compensation	\$1,340.00	\$1,116.00	\$828.00	\$954.00	\$126.00
LONGEVITY	\$3,405.00	\$3,630.00	\$4,155.00	\$3,695.00	-\$460.00
Total Personnel:	\$550,113.00	\$566,426.00	\$634,210.00	\$688,774.00	\$54,564.00
Purchase of Services					
Indigent defense	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$0.00
Translators	\$2,000.00	\$1,700.00	\$1,500.00	\$1,500.00	\$0.00
R & M - Service agreemnt	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Communications	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$100.00	\$100.00	\$0.00
Travel	\$4,500.00	\$2,800.00	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Witness fees	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Education and training	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00
Total Purchase of Services:	\$30,000.00	\$27,500.00	\$27,200.00	\$27,700.00	\$500.00
Supplies					
Gen. supplies / material	\$7,500.00	\$7,800.00	\$7,800.00	\$7,800.00	\$0.00
Books & periodicals	\$485.00	\$485.00	\$400.00	\$400.00	\$0.00
Small equipment	\$1,782.00	\$5,114.00	\$3,826.00	\$4,360.00	\$534.00
OTHER- UNIFORMS PURCHASE	\$1,750.00	\$2,000.00	\$2,200.00	\$2,200.00	\$0.00
Total Supplies:	\$11,517.00	\$15,399.00	\$14,226.00	\$14,760.00	\$534.00
Total Expense Objects:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$55,598.00

Probate Court - 2450

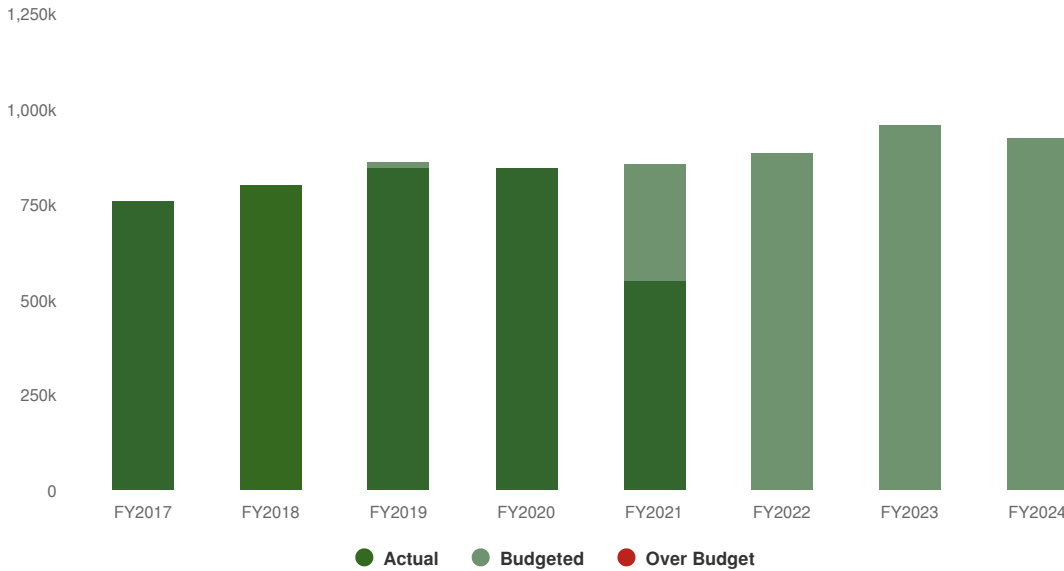


Judge Wright
Probate Judge

Expenditures Summary

\$924,726 **-\$33,195**
(-3.47% vs. prior year)

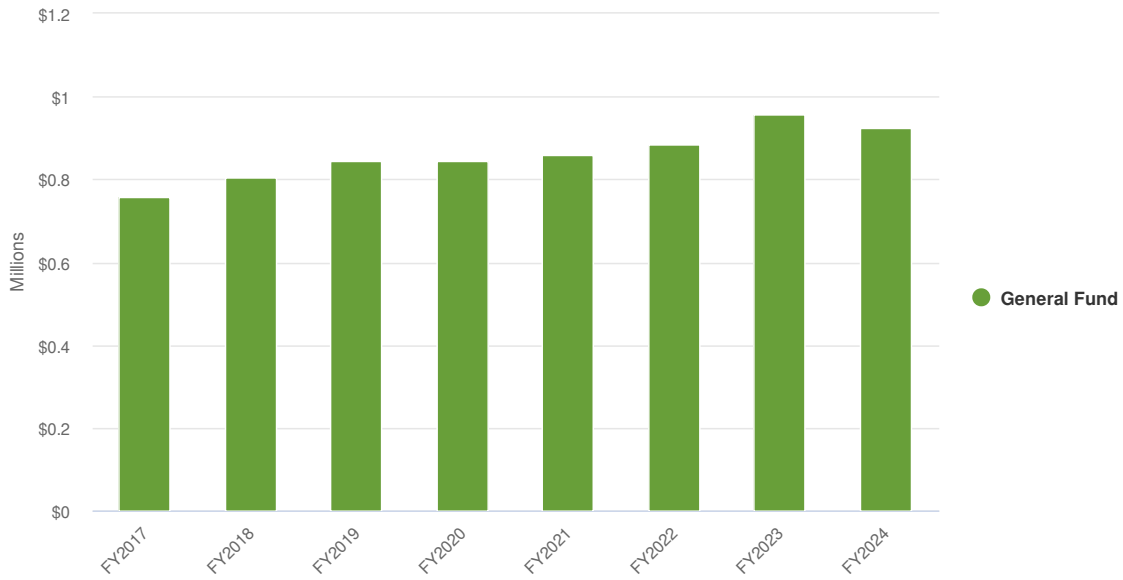
Probate Court - 2450 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Probate Court - 2450 fund's revenues for 2022, 2023, and 2024 are as follows: General Fund revenues were \$883,111 in 2022, increased 8% to \$957,921 in 2023, and will decrease 3% to \$924,726 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

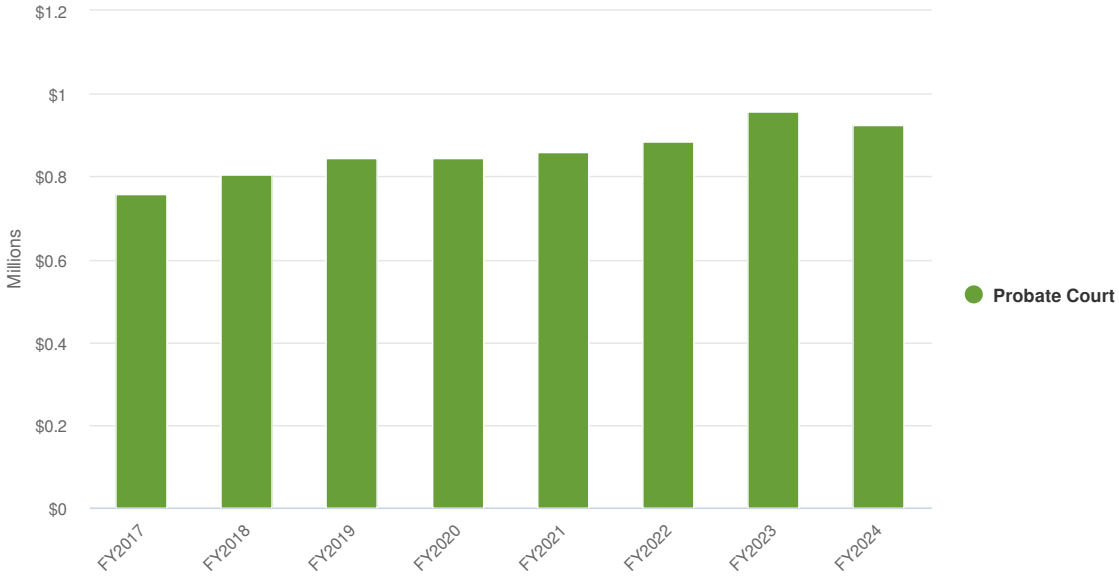


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	-\$33,195.00
Total General Fund:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	-\$33,195.00

Expenditures by Function

The Probate Court - 2450 fund's expenditures by function have seen a variety of changes over the past three years. In 2022, expenditures totaled \$883,111. This figure increased 8% in 2023 to \$957,921. For the upcoming 2024 budget year, expenditures will decrease 3% to \$924,726.

Budgeted and Historical Expenditures by Function



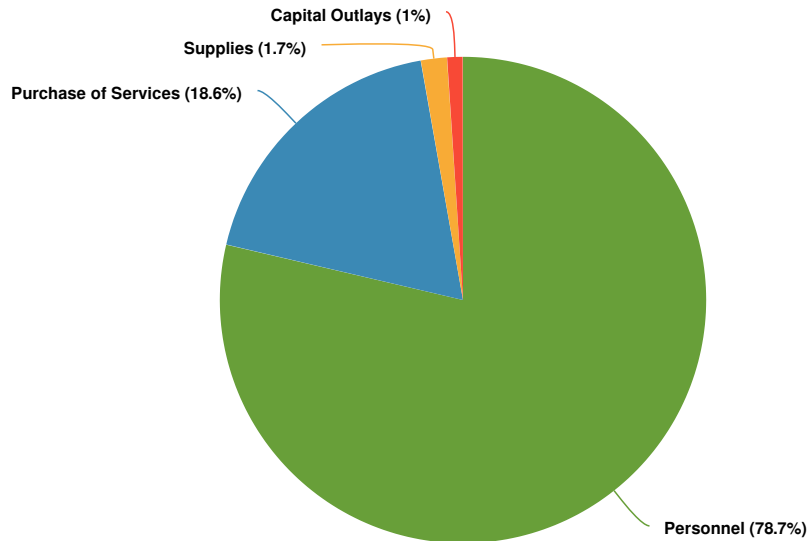
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial					
Probate Court					
Personnel	\$675,240.00	\$694,200.00	\$766,579.00	\$727,476.00	-\$39,103.00
Purchase of Services	\$168,580.00	\$171,480.00	\$174,080.00	\$171,580.00	-\$2,500.00
Supplies	\$14,471.00	\$17,431.00	\$17,262.00	\$15,975.00	-\$1,287.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$9,695.00	\$9,695.00
Total Probate Court:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	-\$33,195.00
Total Judicial:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	-\$33,195.00
Total Expenditures:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	-\$33,195.00



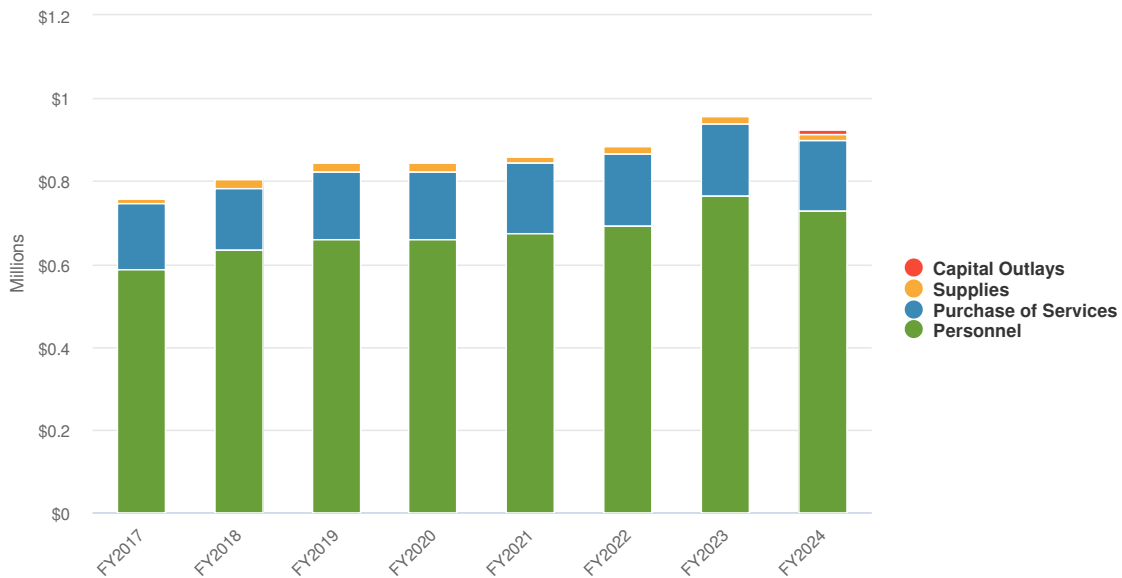
Expenditures by Expense Type

The Probate Court - 2450 fund's expenditures by function have seen a few changes in the past two years. Personnel expenditures increased by 10% from \$694,200 in 2022 to \$766,579 in 2023, but will decrease by 5% to \$727,476 in 2024. Purchase of Services expenditures increased by 2% from \$171,480 in 2022 to \$174,080 in 2023, but will decrease by 1% to \$171,580 in 2024. Supplies expenditures decreased by 1% from \$17,431 in 2022 to \$17,262 in 2023, and will decrease by 7% to \$15,975 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$425,791.00	\$435,938.00	\$477,452.00	\$483,408.00	\$5,956.00
Overtime	\$42,500.00	\$42,500.00	\$42,500.00	\$1,000.00	-\$41,500.00
Group insurance	\$101,589.00	\$117,474.00	\$139,787.00	\$139,787.00	\$0.00
FICA contributions	\$29,354.00	\$29,758.00	\$32,348.00	\$30,163.00	-\$2,185.00
Medicare	\$6,865.00	\$6,960.00	\$7,565.00	\$7,054.00	-\$511.00
DEFINED CONTRIBUTION	\$66,328.00	\$58,874.00	\$64,284.00	\$62,997.00	-\$1,287.00
Workers compensation	\$1,363.00	\$1,161.00	\$848.00	\$977.00	\$129.00
LONGEVITY	\$1,450.00	\$1,535.00	\$1,795.00	\$2,090.00	\$295.00
Total Personnel:	\$675,240.00	\$694,200.00	\$766,579.00	\$727,476.00	-\$39,103.00
Purchase of Services					
Indigent defense	\$36,000.00	\$36,000.00	\$38,000.00	\$38,000.00	\$0.00
Translators	\$1,000.00	\$500.00	\$500.00	\$1,500.00	\$1,000.00
R & M - Service agreemnt	\$5,600.00	\$5,000.00	\$5,600.00	\$5,600.00	\$0.00
R & M - equipment repair	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Communications	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Printing and binding	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
Dues and fees	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
Ticket Transmission Fees	\$180.00	\$180.00	\$180.00	\$180.00	\$0.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$2,000.00
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
WEAPONS CARRY PERMIT COS	\$20,000.00	\$24,000.00	\$24,000.00	\$20,000.00	-\$4,000.00
FINGER PRINT B/W LICENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Total Purchase of Services:	\$168,580.00	\$171,480.00	\$174,080.00	\$171,580.00	-\$2,500.00
Supplies					
Gen. supplies / material	\$5,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Gasoline / diesel	\$740.00	\$1,131.00	\$962.00	\$475.00	-\$487.00
Books & periodicals	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
SOFTWARE UNDER \$20,000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Vehicle/ equipment parts	\$31.00	\$800.00	\$800.00	\$0.00	-\$800.00
Total Supplies:	\$14,471.00	\$17,431.00	\$17,262.00	\$15,975.00	-\$1,287.00
Capital Outlays					
Equipment	\$0.00	\$0.00	\$0.00	\$9,695.00	\$9,695.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$9,695.00	\$9,695.00
Total Expense Objects:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	-\$33,195.00

Juvenile Court - 2600

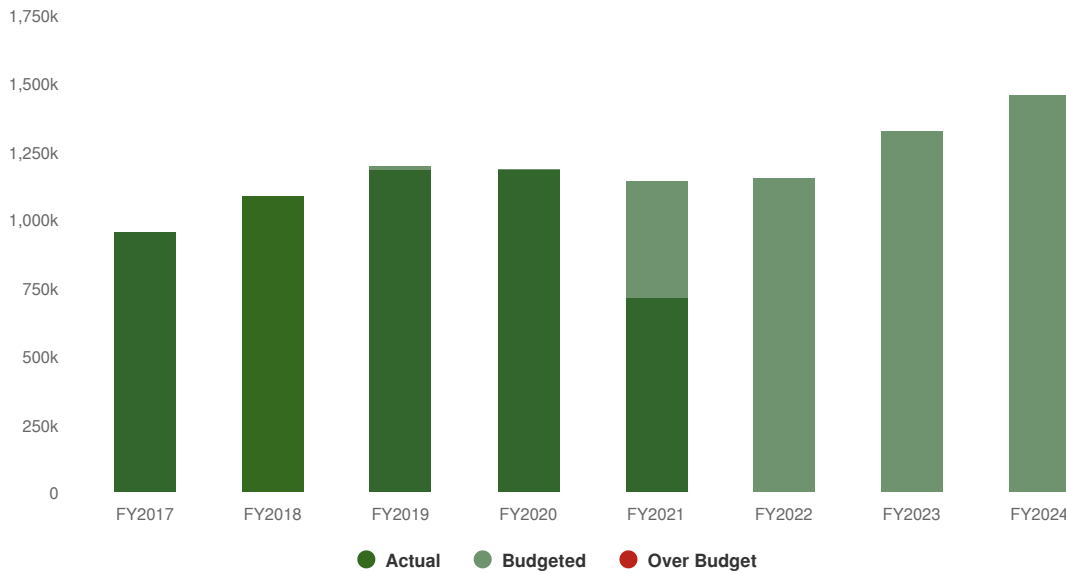


Judge Rhymer
Juvenile Court Judge

Expenditures Summary

\$1,459,712 **\$134,666**
(10.16% vs. prior year)

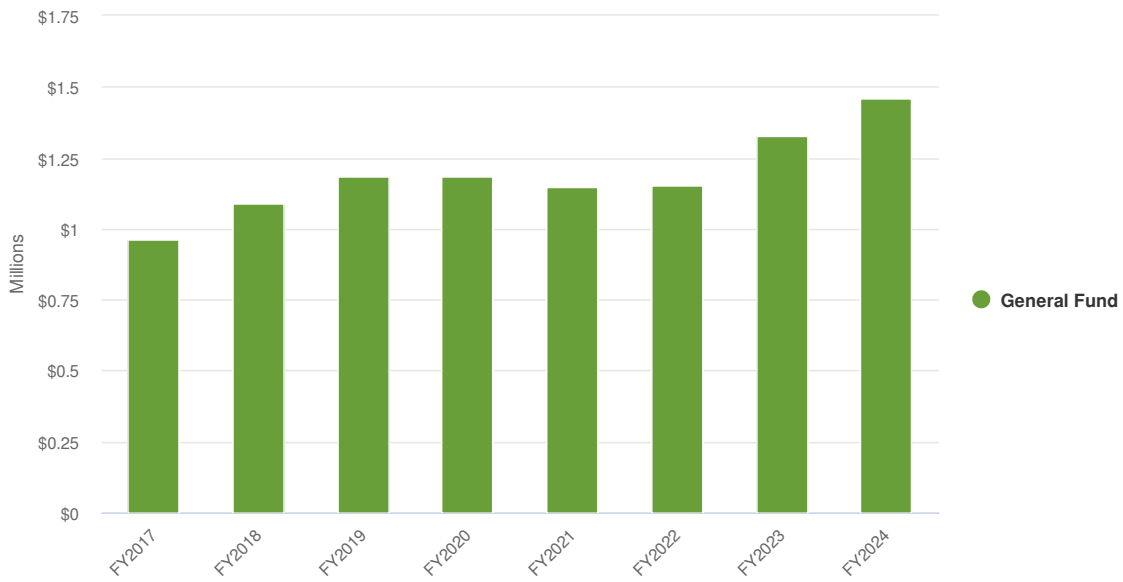
Juvenile Court - 2600 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Juvenile Court - 2600 fund's revenues from the General Fund decreased in 2022 to \$1,153,907, increased in 2023 by 15% to \$1,325,046, and will continue to grow in 2024 by 10% to \$1,459,712. This is a positive trend that will help support the county's juvenile court system.

Budgeted and Historical 2024 Expenditures by Fund

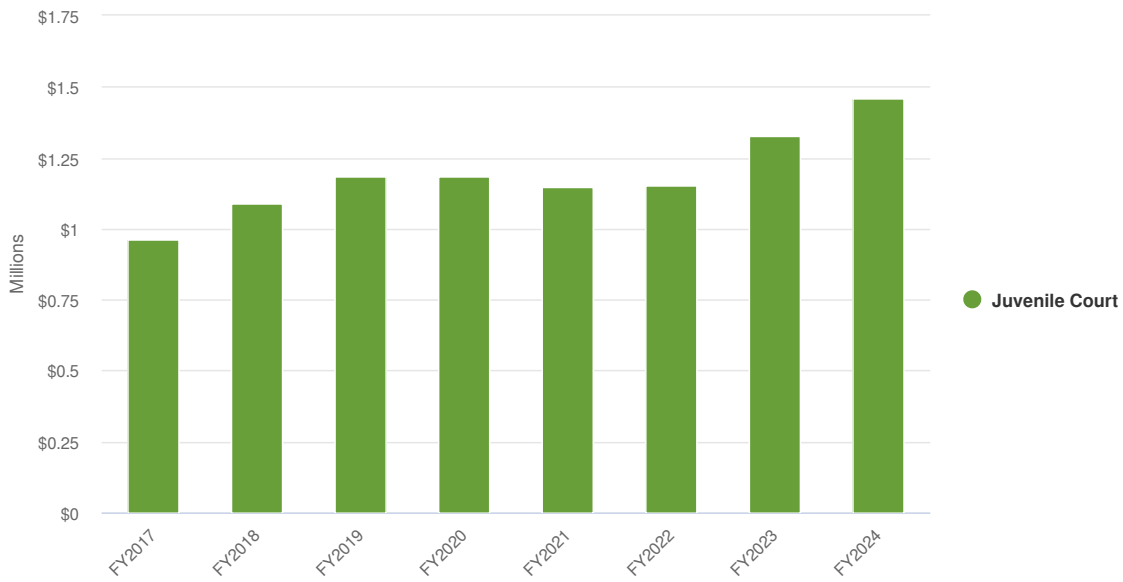


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$134,666.00
Total General Fund:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$134,666.00

Expenditures by Function

The Juvenile Court - 2600 fund's expenditures by function have seen a slight shift in recent years. In 2022, the fund totaled \$1,153,907, followed by a 15% increase to \$1,325,046 in 2023. The upcoming 2024 budget year is projected to see an additional 10% increase, bringing the total to \$1,459,712.

Budgeted and Historical Expenditures by Function

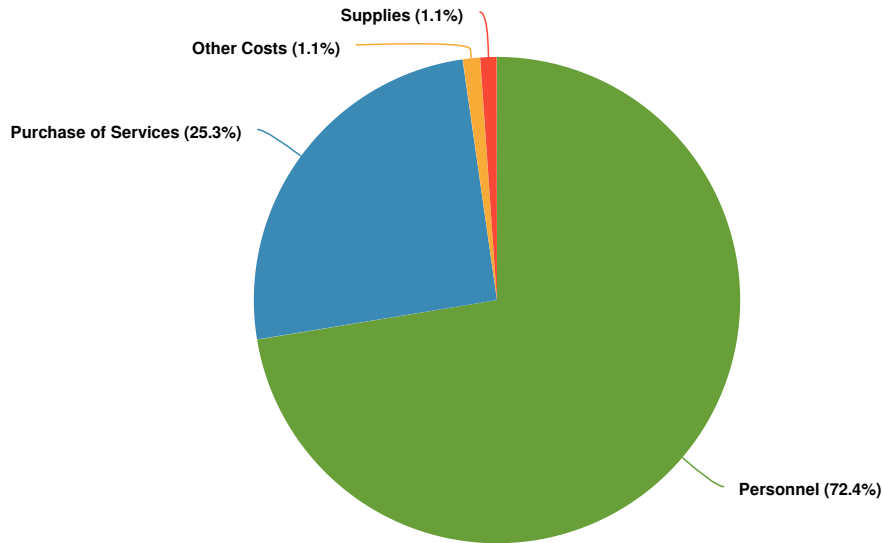


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial					
Juvenile Court					
Personnel	\$844,679.00	\$853,944.00	\$1,017,256.00	\$1,057,079.00	\$39,823.00
Purchase of Services	\$273,017.00	\$271,805.00	\$275,790.00	\$369,790.00	\$94,000.00
Supplies	\$11,715.00	\$11,533.00	\$15,375.00	\$16,218.00	\$843.00
Other Costs	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
Total Juvenile Court:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$134,666.00
Total Judicial:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$134,666.00
Total Expenditures:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$134,666.00

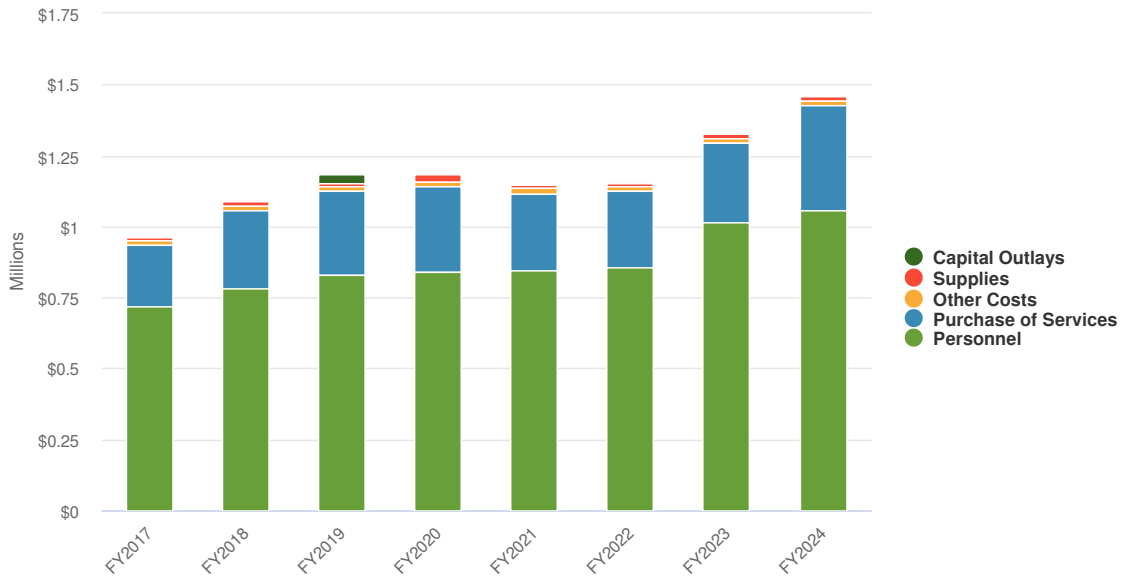
Expenditures by Expense Type

Walton County's Juvenile Court - 2600 fund's expenditures by function have seen some changes over the past three years. Personnel expenditures decreased in 2022 to \$853,944, then increased in 2023 to \$1,017,256 and will increase again in 2024 to \$1,057,079. Purchase of Services expenditures decreased in 2022 to \$271,805, then increased in 2023 to \$275,790 and will see a larger increase in 2024 to \$369,790. Other Costs expenditures remained the same in 2022 and 2023 at \$16,625 and will remain the same in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	\$582,772.00	\$582,772.00	\$671,442.00	\$709,357.00	\$37,915.00
Promotional Monies	\$0.00	\$0.00	\$5,379.00	\$0.00	-\$5,379.00
Group insurance	\$119,643.00	\$141,484.00	\$191,473.00	\$191,473.00	\$0.00
FICA contributions	\$36,468.00	\$36,517.00	\$42,390.00	\$44,400.00	\$2,010.00
Medicare	\$8,529.00	\$8,540.00	\$9,914.00	\$10,384.00	\$470.00
DEFINED CONTRIBUTION	\$89,100.00	\$76,071.00	\$87,901.00	\$92,555.00	\$4,654.00
Workers compensation	\$2,752.00	\$2,345.00	\$1,862.00	\$2,145.00	\$283.00
LONGEVITY	\$5,415.00	\$6,215.00	\$6,895.00	\$6,765.00	-\$130.00
Total Judicial:	\$844,679.00	\$853,944.00	\$1,017,256.00	\$1,057,079.00	\$39,823.00
Total Personnel:	\$844,679.00	\$853,944.00	\$1,017,256.00	\$1,057,079.00	\$39,823.00
Purchase of Services					
Judicial					
Indigent defense	\$250,000.00	\$250,000.00	\$250,000.00	\$335,000.00	\$85,000.00
Judge pro tempore	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Translators	\$2,000.00	\$2,000.00	\$3,000.00	\$12,000.00	\$9,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	\$2,973.00	\$1,755.00	\$1,640.00	\$1,640.00	\$0.00
R & M - equipment repair	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$3,400.00	\$3,400.00	\$3,500.00	\$3,500.00	\$0.00
Dues and fees	\$1,894.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
CT RECORDER COMPENSATION	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
Total Judicial:	\$273,017.00	\$271,805.00	\$275,790.00	\$369,790.00	\$94,000.00
Total Purchase of Services:	\$273,017.00	\$271,805.00	\$275,790.00	\$369,790.00	\$94,000.00
Supplies					
Judicial					
Gen. supplies / material	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Gasoline / diesel	\$1,465.00	\$1,283.00	\$1,775.00	\$2,118.00	\$343.00
Books & periodicals	\$4,300.00	\$4,300.00	\$4,500.00	\$6,000.00	\$1,500.00
Small equipment	\$450.00	\$450.00	\$3,600.00	\$1,500.00	-\$2,100.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Judicial:	\$11,715.00	\$11,533.00	\$15,375.00	\$16,218.00	\$843.00
Total Supplies:	\$11,715.00	\$11,533.00	\$15,375.00	\$16,218.00	\$843.00
Other Costs					
Judicial					
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
Total Judicial:	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
Total Other Costs:	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$0.00
Total Expense Objects:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$134,666.00

Public Defender - 2800

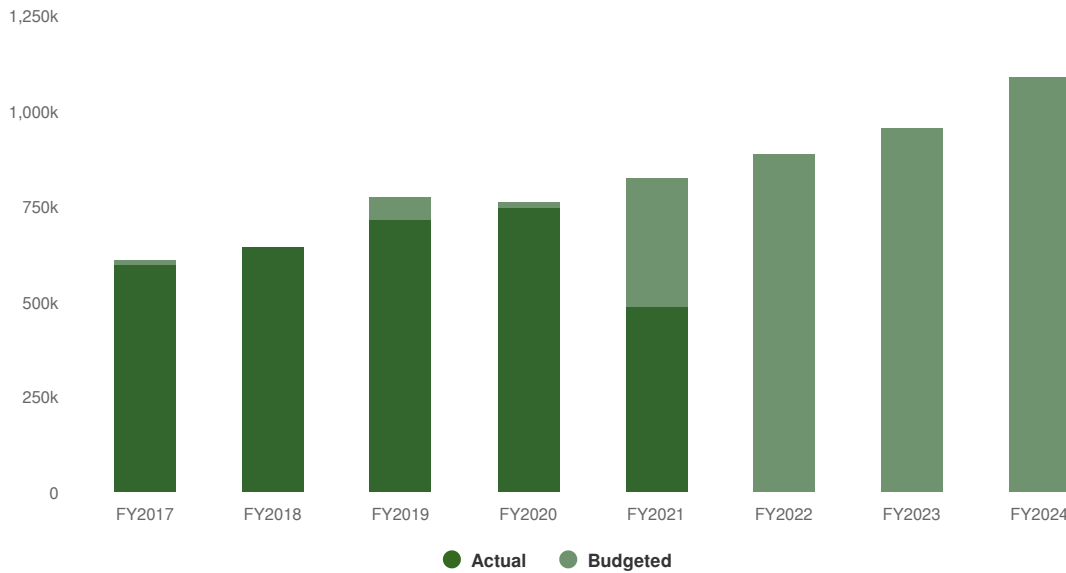


Anthony Carter
Public Defender

Expenditures Summary

\$1,090,799 **\$134,918**
(14.11% vs. prior year)

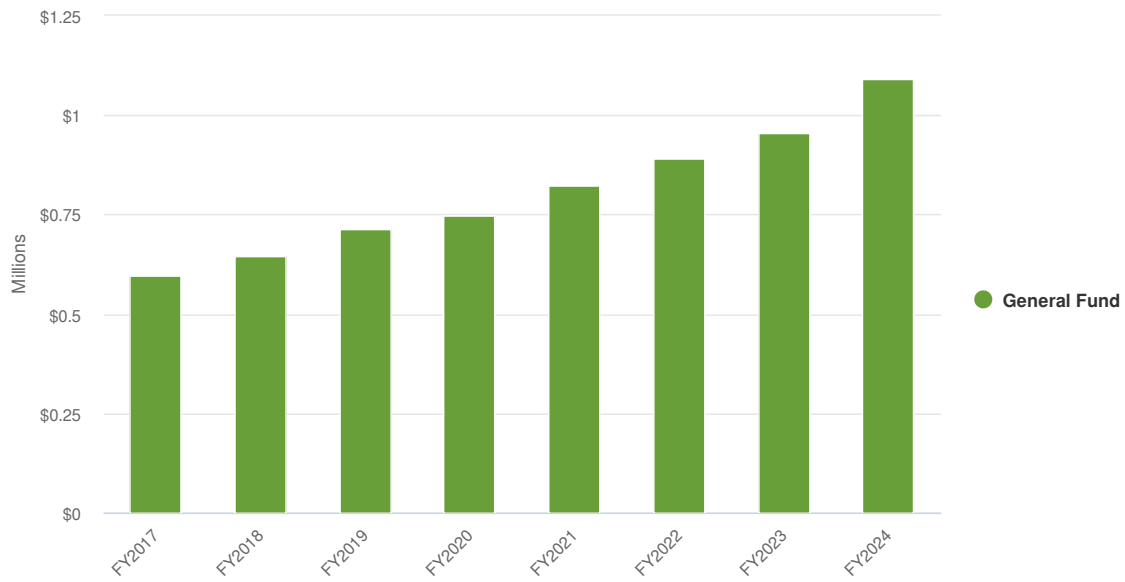
Public Defender - 2800 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Public Defender - 2800 fund's revenues from the General Fund decreased in 2022 to \$890,121, increased by 7% to \$955,881 in 2023, and will rise 14% to \$1,090,799 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

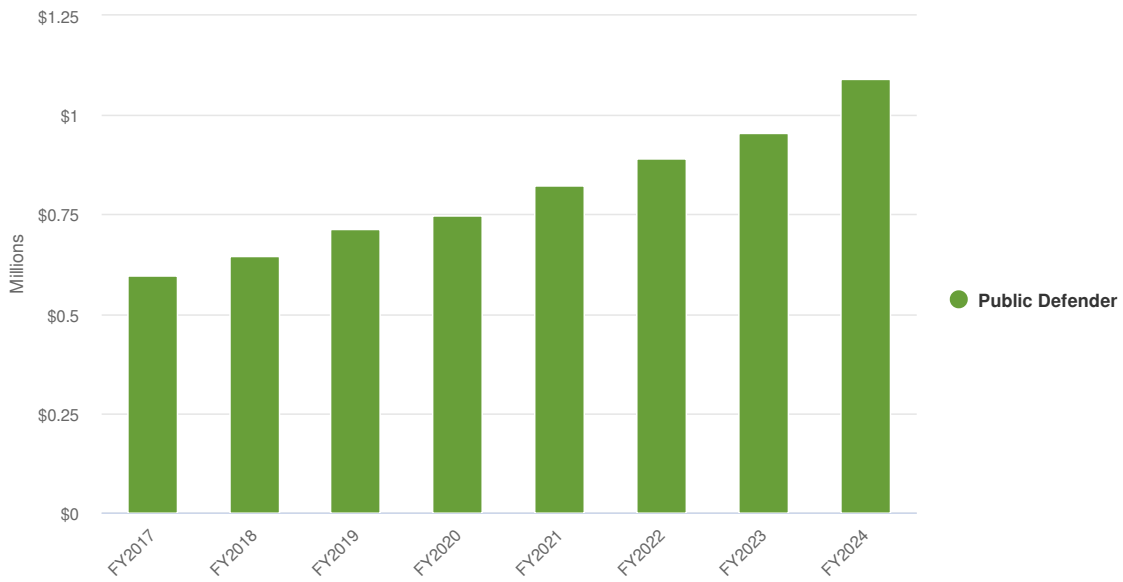


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$134,918.00
Total General Fund:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$134,918.00

Expenditures by Function

The Public Defender - 2800 fund's expenditures by function experienced a slight decrease in 2022, amounting to \$890,121. In 2023, the fund saw a 7% increase to \$955,881. The upcoming 2024 budget will see a 14% increase to \$1,090,799.

Budgeted and Historical Expenditures by Function

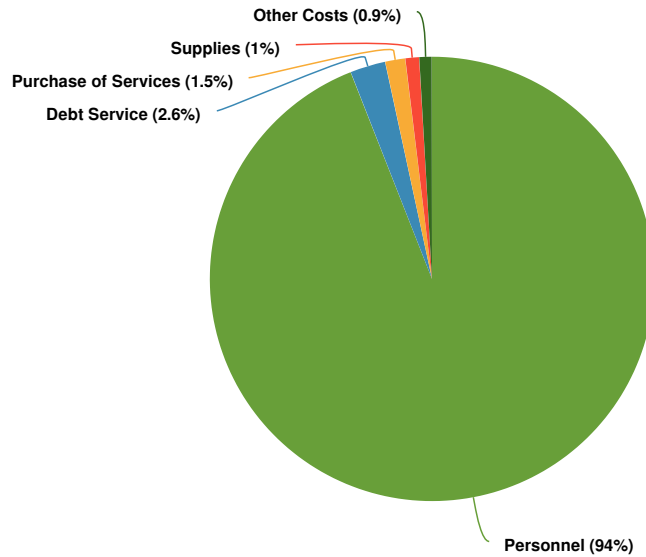


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Judicial					
Public Defender					
Personnel	\$787,414.00	\$799,747.00	\$919,153.00	\$1,025,830.00	\$106,677.00
Purchase of Services	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00
Supplies	\$15,399.00	\$10,728.00	\$10,894.00	\$10,956.00	\$62.00
Capital Outlays	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
Other Costs	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$28,179.00	\$28,179.00
Total Public Defender:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$134,918.00
Total Judicial:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$134,918.00
Total Expenditures:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$134,918.00

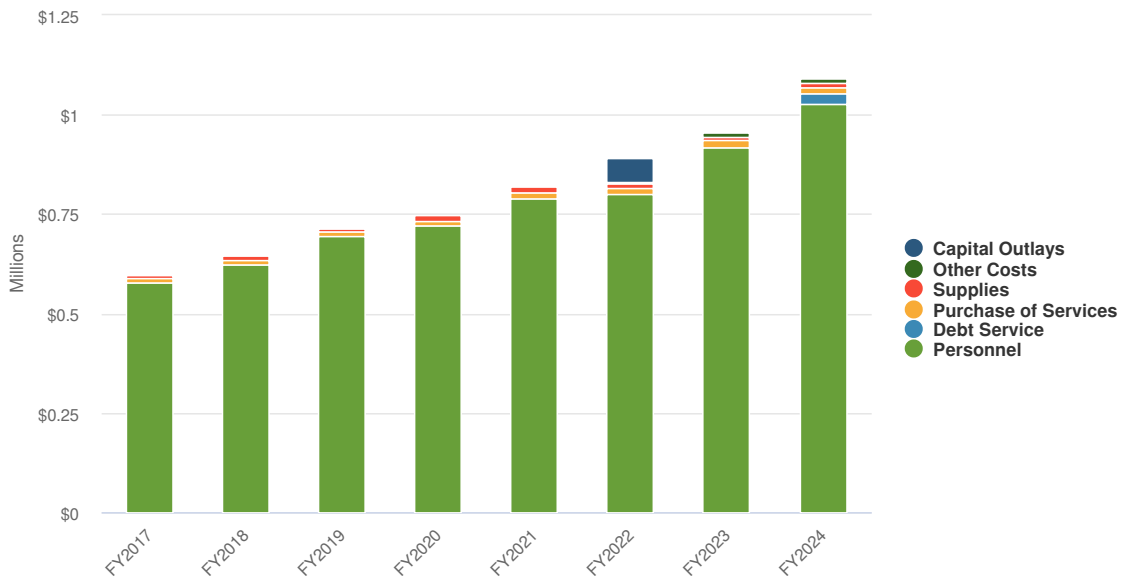
Expenditures by Expense Type

The Public Defender - 2800 fund in Walton, GA has seen changes in its expenditures by function for the years 2022, 2023, and 2024. Personnel expenditures increased from \$799,747 in 2022 to \$919,153 in 2023, and will further increase to \$1,025,830 in 2024. Debt Service expenditures remain unchanged at \$28,179 in 2024. Purchase of Services expenditures have also remained unchanged at \$15,834 in all three years.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Judicial					
Regular employees	\$574,351.00	\$579,430.00	\$664,456.00	\$735,313.00	\$70,857.00
Group insurance	\$77,541.00	\$95,411.00	\$112,146.00	\$134,243.00	\$22,097.00
FICA contributions	\$36,011.00	\$36,353.00	\$41,944.00	\$45,710.00	\$3,766.00
Medicare	\$8,422.00	\$8,502.00	\$9,810.00	\$10,690.00	\$880.00
DEFINED CONTRIBUTION	\$86,421.00	\$75,421.00	\$86,733.00	\$95,438.00	\$8,705.00
Workers compensation	\$3,193.00	\$2,720.00	\$1,999.00	\$2,496.00	\$497.00
LONGEVITY	\$1,475.00	\$1,910.00	\$2,065.00	\$1,940.00	-\$125.00
Total Judicial:	\$787,414.00	\$799,747.00	\$919,153.00	\$1,025,830.00	\$106,677.00
Total Personnel:	\$787,414.00	\$799,747.00	\$919,153.00	\$1,025,830.00	\$106,677.00
Purchase of Services					
Judicial					
Physicians	\$97.00	\$97.00	\$97.00	\$97.00	\$0.00
COURT TRANSCRIPTS	\$13.00	\$13.00	\$13.00	\$13.00	\$0.00
R & M - vehicles	\$232.00	\$232.00	\$232.00	\$232.00	\$0.00
R & M - Service agreemnt	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$0.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Printing and binding	\$194.00	\$194.00	\$194.00	\$194.00	\$0.00
Travel	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Witness fees	\$582.00	\$582.00	\$582.00	\$582.00	\$0.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Total Judicial:	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00
Total Purchase of Services:	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00
Supplies					
Judicial					
Gen. supplies / material	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$0.00
Gasoline / diesel	\$1,073.00	\$302.00	\$468.00	\$530.00	\$62.00
Books & periodicals	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Small equipment	\$7,900.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
INDIGENT DEFENSE EXPENSE	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Vehicle/ equipment parts	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Judicial:	\$15,399.00	\$10,728.00	\$10,894.00	\$10,956.00	\$62.00
Total Supplies:	\$15,399.00	\$10,728.00	\$10,894.00	\$10,956.00	\$62.00
Capital Outlays					
Judicial					
Site Improvements	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
Total Judicial:	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00
Other Costs					
Judicial					
CONTINGENCY	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Judicial:	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Other Costs:	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
Debt Service					
Judicial					
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$17,146.00	\$17,146.00
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$11,033.00	\$11,033.00
Total Judicial:	\$0.00	\$0.00	\$0.00	\$28,179.00	\$28,179.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$28,179.00	\$28,179.00
Total Expense Objects:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$134,918.00

Sheriff - 3300

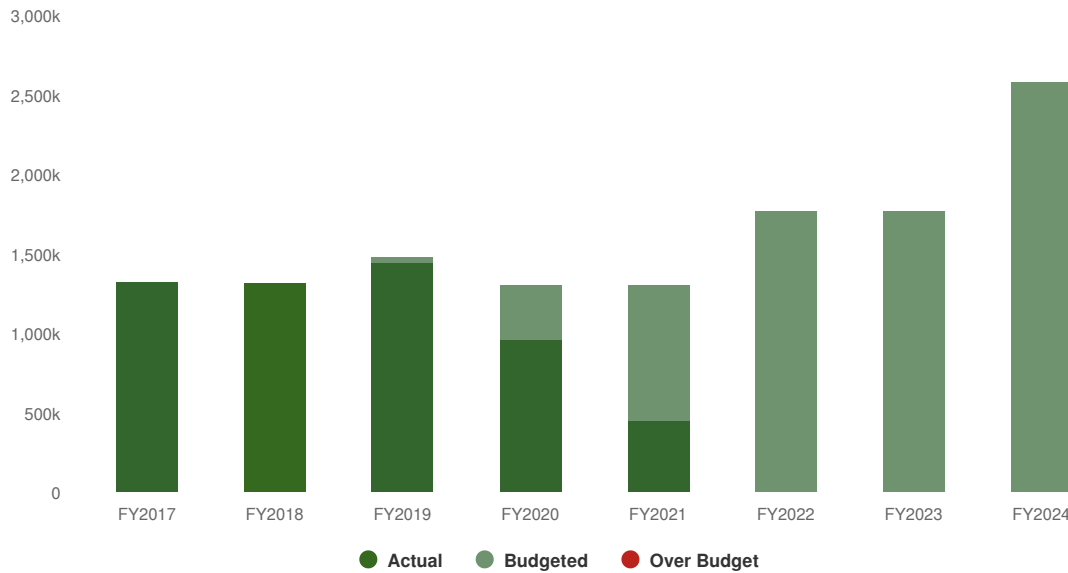


Joe Chapman
Sheriff

Expenditures Summary

\$2,587,620 **\$815,344**
(46.01% vs. prior year)

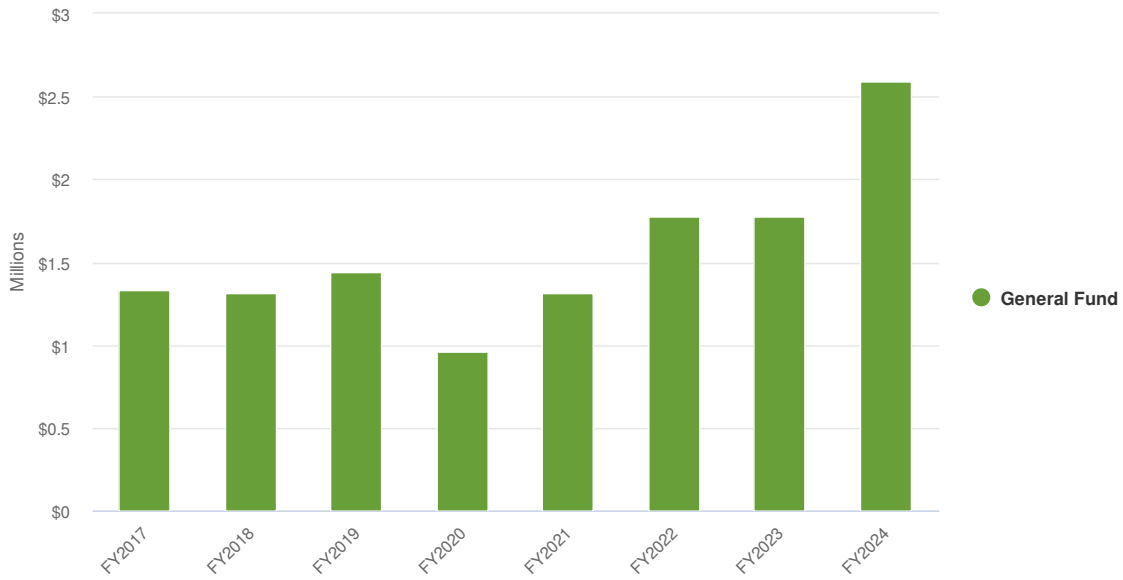
Sheriff - 3300 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Sheriff - 3300 fund's revenues from the General Fund decreased slightly in 2022 and 2023, to \$1,773,511 and \$1,772,276 respectively. In the upcoming 2024 budget year, revenues are projected to increase significantly by 46%, to \$2,587,620.

Budgeted and Historical 2024 Expenditures by Fund

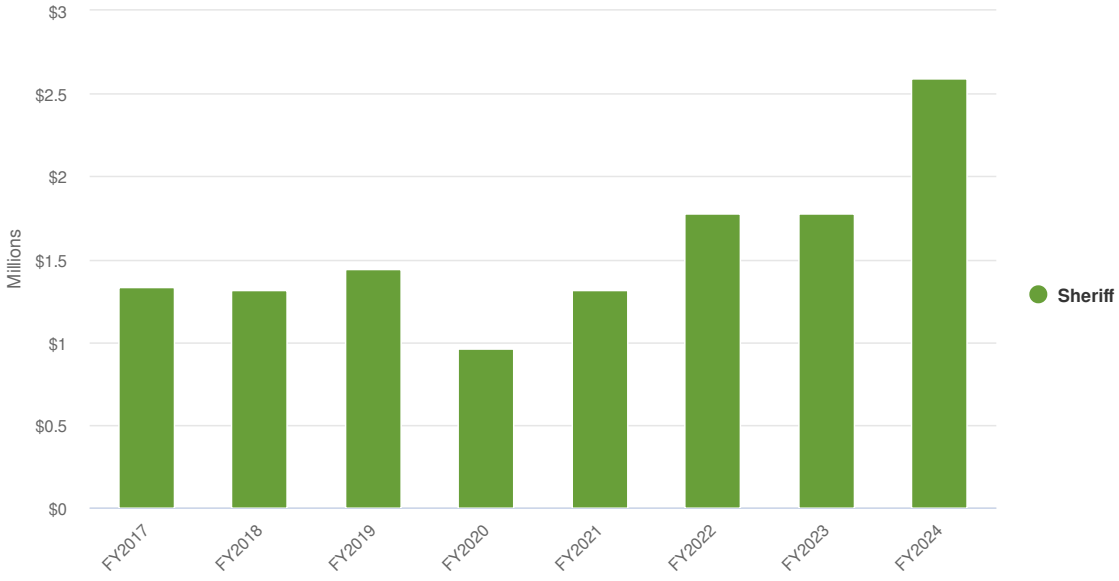


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$815,344.00
Total General Fund:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$815,344.00

Expenditures by Function

The Sheriff - 3300 fund's expenditures by function saw no change in 2022 and 2023, both at \$1,772,276. However, the upcoming 2024 budget year will see a 46% increase to \$2,587,620.

Budgeted and Historical Expenditures by Function



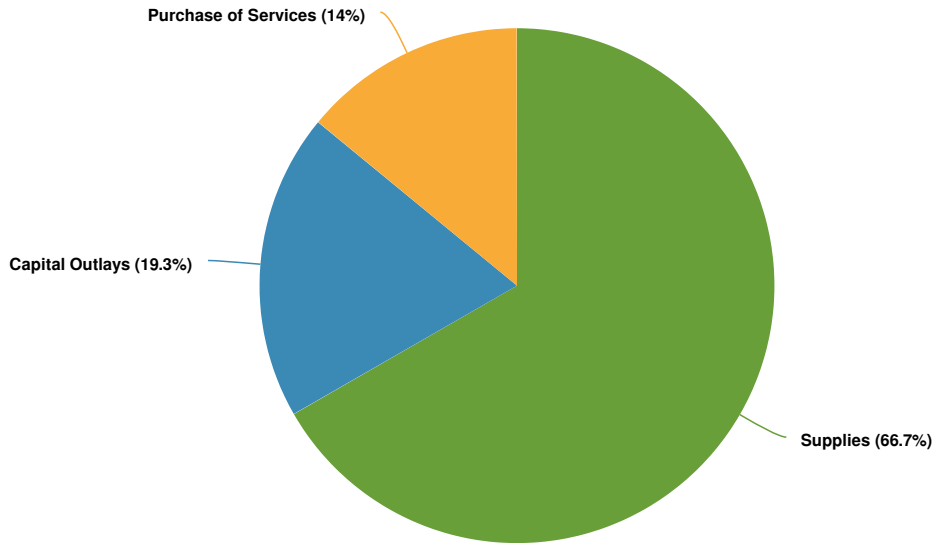
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Sheriff					
Purchase of Services	\$265,689.00	\$268,729.00	\$319,429.00	\$363,367.00	\$43,938.00
Supplies	\$1,045,954.00	\$1,323,282.00	\$1,452,847.00	\$1,725,850.00	\$273,003.00
Capital Outlays	\$0.00	\$181,500.00	\$0.00	\$498,403.00	\$498,403.00
Total Sheriff:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$815,344.00
Total Public Safety:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$815,344.00
Total Expenditures:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$815,344.00



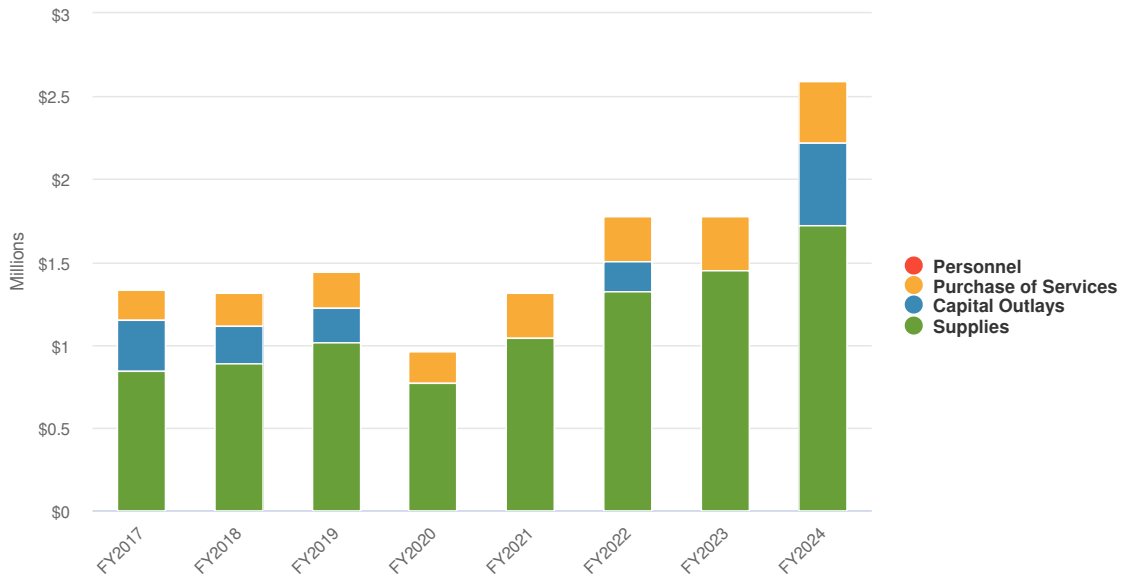
Expenditures by Expense Type

The Sheriff - 3300 fund in Walton, GA has seen changes in its expenditures by function for 2022, 2023, and the upcoming budget year 2024. Supplies expenditures increased 10% from \$1,323,282 in 2022 to \$1,452,847 in 2023 and will increase again by 19% to \$1,725,850 in 2024. Capital Outlays decreased from \$181,500 in 2022 to \$0 in 2023, before increasing to \$498,403 in 2024. Purchase of Services decreased 0% in 2022 to \$268,729, increased 19% in 2023 to \$319,429, and will increase 14% to \$363,367 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Public Safety					
Consulting/CONTRACTED SV	\$12,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$2,000.00
Physicians	\$7,600.00	\$7,600.00	\$7,600.00	\$9,000.00	\$1,400.00
Veterinarians	\$5,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$2,000.00
Repairs and maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
R & M - vehicles	\$25,160.00	\$25,160.00	\$25,160.00	\$25,160.00	\$0.00
R & M - Service agreemnt	\$42,960.00	\$24,000.00	\$60,700.00	\$75,900.00	\$15,200.00
R & M - equipment repair	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$0.00
Rental of equip/vehicles	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Communications	\$35,000.00	\$50,000.00	\$52,000.00	\$60,000.00	\$8,000.00
Advertising	\$4,100.00	\$4,100.00	\$4,100.00	\$10,000.00	\$5,900.00
Printing and binding	\$3,586.00	\$3,586.00	\$3,586.00	\$6,000.00	\$2,414.00
Travel	\$33,977.00	\$33,977.00	\$33,977.00	\$33,977.00	\$0.00
Extradition expenses	\$18,000.00	\$18,000.00	\$25,000.00	\$30,000.00	\$5,000.00
Dues and fees	\$32,000.00	\$35,000.00	\$38,000.00	\$40,000.00	\$2,000.00
RECYCLING REGIST FEE	\$776.00	\$776.00	\$776.00	\$800.00	\$24.00
Education and training	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$0.00
Total Public Safety:	\$265,689.00	\$268,729.00	\$319,429.00	\$363,367.00	\$43,938.00
Total Purchase of Services:	\$265,689.00	\$268,729.00	\$319,429.00	\$363,367.00	\$43,938.00
Supplies					
Public Safety					
Gen. supplies / material	\$99,000.00	\$120,000.00	\$130,000.00	\$165,500.00	\$35,500.00
MEDICAL SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Energy	\$57,470.00	\$57,470.00	\$53,000.00	\$53,000.00	\$0.00
Gasoline / diesel	\$335,493.00	\$400,233.00	\$487,116.00	\$595,279.00	\$108,163.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Books & periodicals	\$1,159.00	\$1,159.00	\$1,159.00	\$1,000.00	-\$159.00
Small equipment	\$325,340.00	\$513,928.00	\$551,375.00	\$658,371.00	\$106,996.00
SMALL HAND TOOLS	\$197.00	\$197.00	\$197.00	\$700.00	\$503.00
OTHER- UNIFORMS PURCHASE	\$82,000.00	\$85,000.00	\$85,000.00	\$95,000.00	\$10,000.00
Medicine & drugs	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Animal food	\$1,455.00	\$1,455.00	\$2,000.00	\$3,000.00	\$1,000.00
Drug dog supplies	\$1,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00
Vehicle/ equipment parts	\$140,000.00	\$140,000.00	\$140,000.00	\$150,000.00	\$10,000.00
Total Public Safety:	\$1,045,954.00	\$1,323,282.00	\$1,452,847.00	\$1,725,850.00	\$273,003.00
Total Supplies:	\$1,045,954.00	\$1,323,282.00	\$1,452,847.00	\$1,725,850.00	\$273,003.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Capital Outlays					
Public Safety					
Sheriff Vehicles	\$0.00	\$181,500.00	\$0.00	\$430,000.00	\$430,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$68,403.00	\$68,403.00
Total Public Safety:	\$0.00	\$181,500.00	\$0.00	\$498,403.00	\$498,403.00
Total Capital Outlays:	\$0.00	\$181,500.00	\$0.00	\$498,403.00	\$498,403.00
Total Expense Objects:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$815,344.00

Law Enforcement Administration - 3310

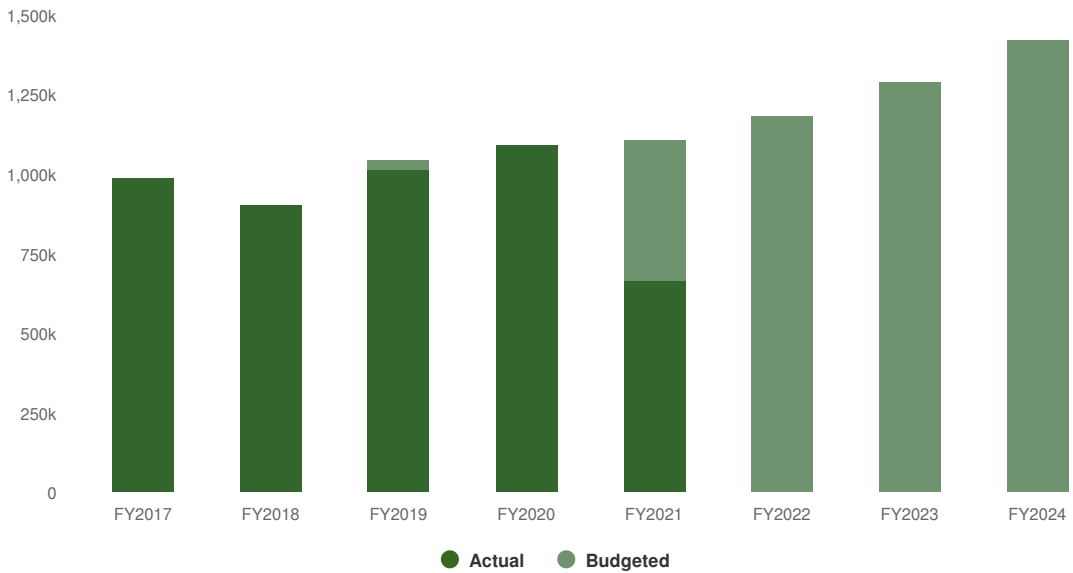


Joe Chapman
Sheriff

Expenditures Summary

\$1,422,913 **\$130,900**
(10.13% vs. prior year)

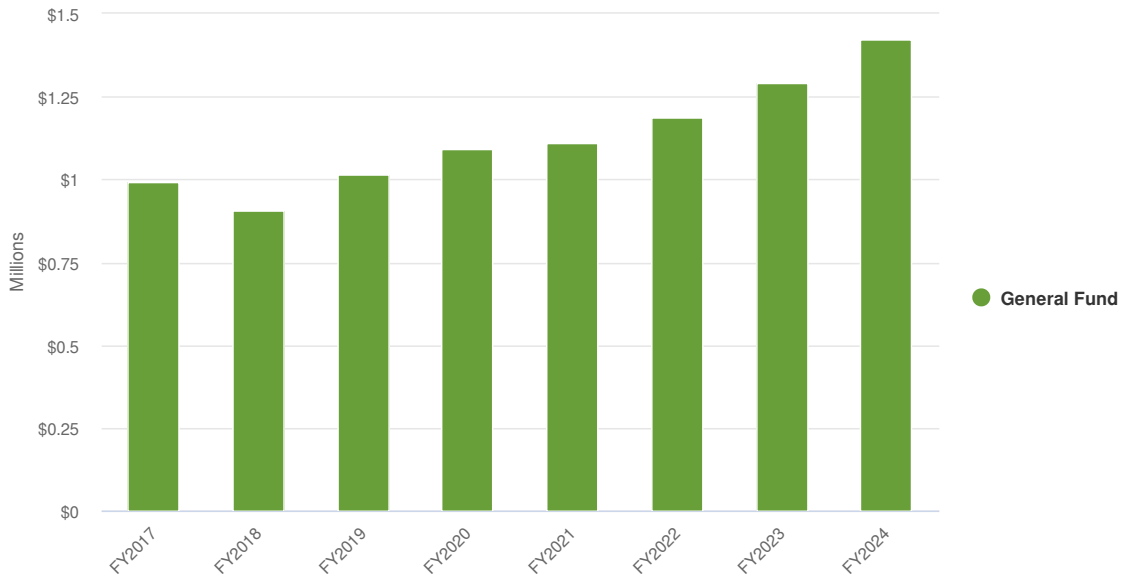
Law Enforcement Administration - 3310 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Law Enforcement Administration - 3310 fund's revenues from the General Fund decreased in 2022 to \$1,185,466, increased in 2023 to \$1,292,013, and will further increase in 2024 to \$1,422,913. This represents a 9% increase from 2022 to 2023, and a 10% increase from 2023 to 2024.

Budgeted and Historical 2024 Expenditures by Fund

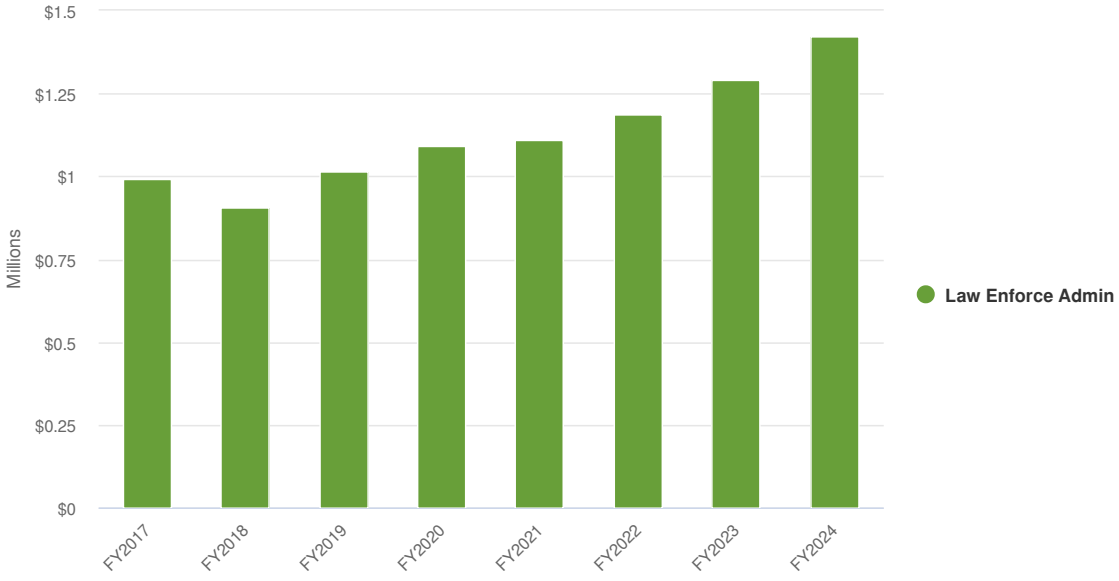


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$130,900.00
Total General Fund:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$130,900.00

Expenditures by Function

The Law Enforcement Administration - 3310 fund's expenditures by function have seen significant changes over the past three years. In 2022, the fund was at \$1,185,466. This increased by 9% in 2023 to \$1,292,013, and is projected to increase by an additional 10% in 2024 to \$1,422,913.

Budgeted and Historical Expenditures by Function

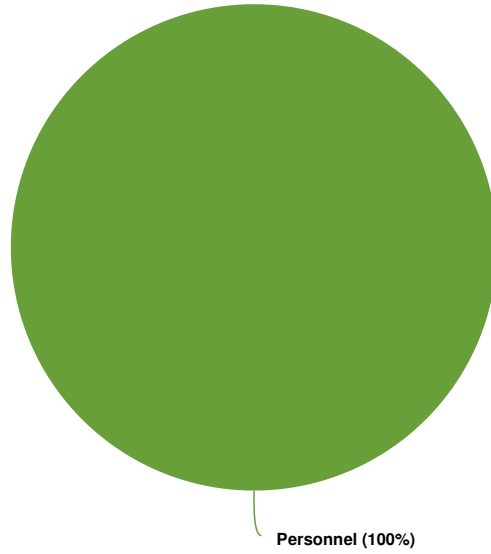


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Law Enforce Admin					
Personnel	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$130,900.00
Total Law Enforce Admin:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$130,900.00
Total Public Safety:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$130,900.00
Total Expenditures:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$130,900.00

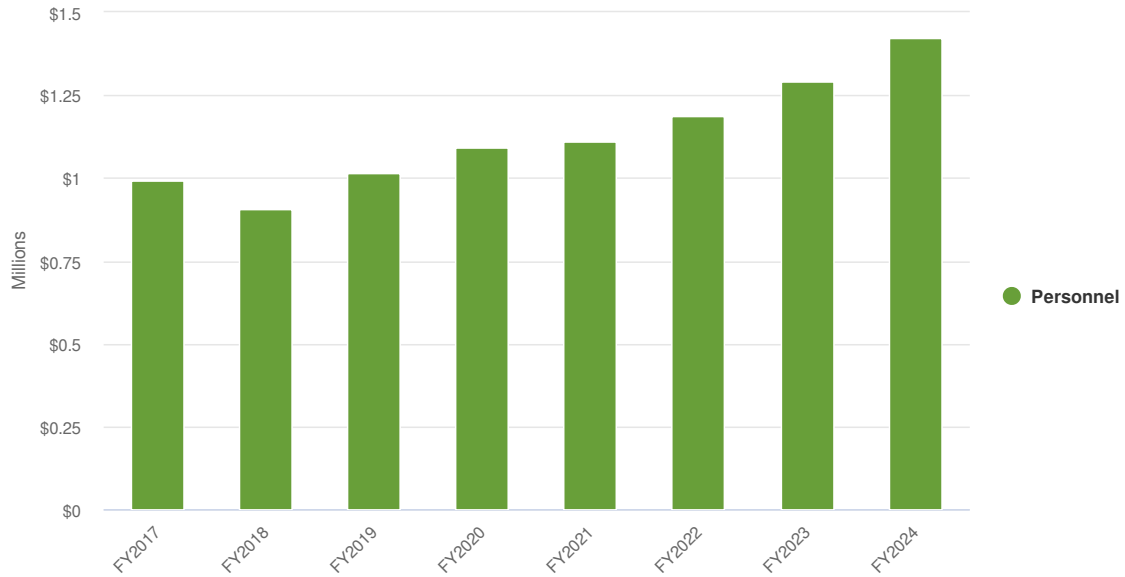
Expenditures by Expense Type

The Law Enforcement Administration - 3310 fund's expenditures for Personnel decreased from \$1,185,466 in 2022 to \$1,292,013 in 2023, a 9% increase. This will further increase by 10% to \$1,422,913 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$668,829.00	\$704,483.00	\$761,548.00	\$861,269.00	\$99,721.00
Temporary employees	\$135,041.00	\$154,372.00	\$167,455.00	\$151,569.00	-\$15,886.00
Overtime	\$10,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$2,000.00
Group insurance	\$112,282.00	\$142,419.00	\$170,311.00	\$192,408.00	\$22,097.00
FICA contributions	\$51,110.00	\$54,225.00	\$58,490.00	\$63,834.00	\$5,344.00
Medicare	\$11,953.00	\$12,682.00	\$13,679.00	\$14,929.00	\$1,250.00
DEFINED CONTRIBUTION	\$102,414.00	\$92,370.00	\$99,721.00	\$112,802.00	\$13,081.00
Workers compensation	\$10,357.00	\$9,170.00	\$6,419.00	\$9,352.00	\$2,933.00
LONGEVITY	\$6,485.00	\$5,745.00	\$6,390.00	\$6,750.00	\$360.00
Total Personnel:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$130,900.00
Total Expense Objects:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$130,900.00

Criminal Investigation - 3320

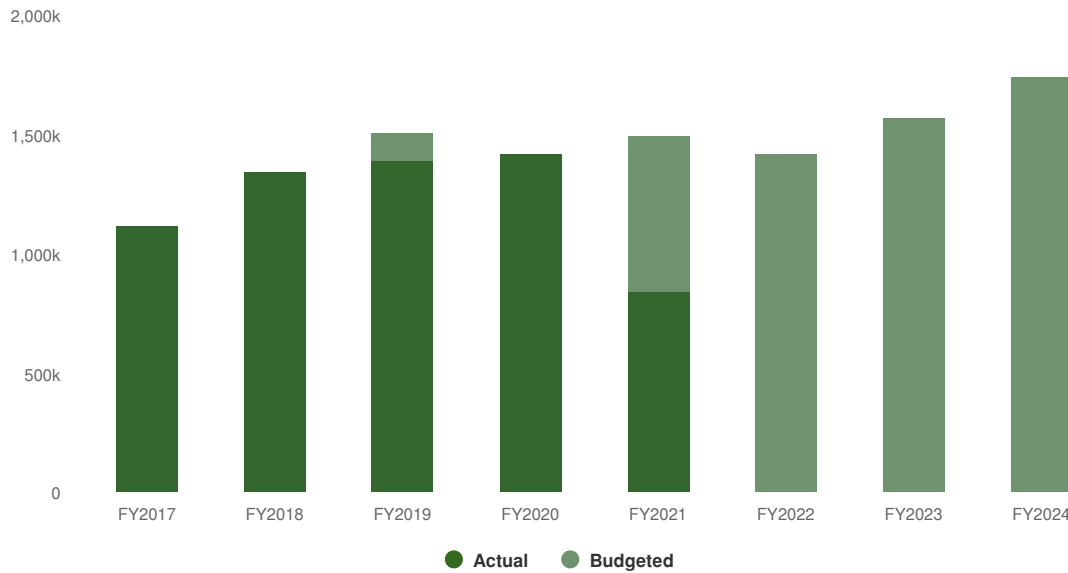


Joe Chapman
Sheriff

Expenditures Summary

\$1,741,991 **\$171,602**
(10.93% vs. prior year)

Criminal Investigation - 3320 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Criminal Investigation - 3320 fund has seen a steady increase in General Fund revenues. In 2022, the fund was at \$1,424,359. In 2023, it increased by 10% to \$1,570,389. The upcoming 2024 budget year will see an additional 11% increase to \$1,741,991.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$171,602.00
Total General Fund:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$171,602.00

Expenditures by Function

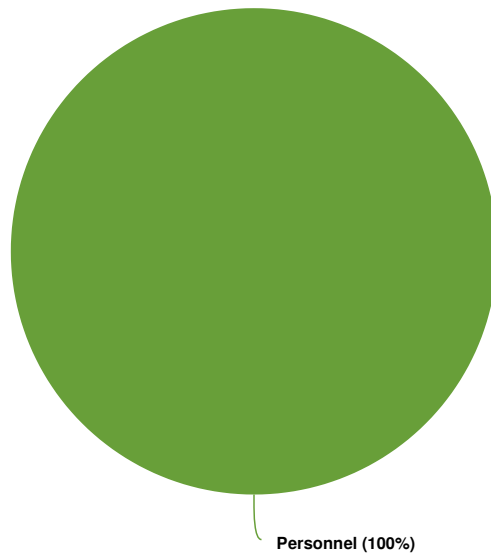
The Criminal Investigation - 3320 fund's expenditures by function have seen changes over the past three years. In 2022, the fund was allocated \$1,424,359. This increased to \$1,570,389 in 2023, a 10% increase. The upcoming budget year 2024 will see an additional 11% increase, bringing the total to \$1,741,991.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Criminal Investigation					
Personnel	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$171,602.00
Total Criminal Investigation:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$171,602.00
Total Public Safety:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$171,602.00
Total Expenditures:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$171,602.00

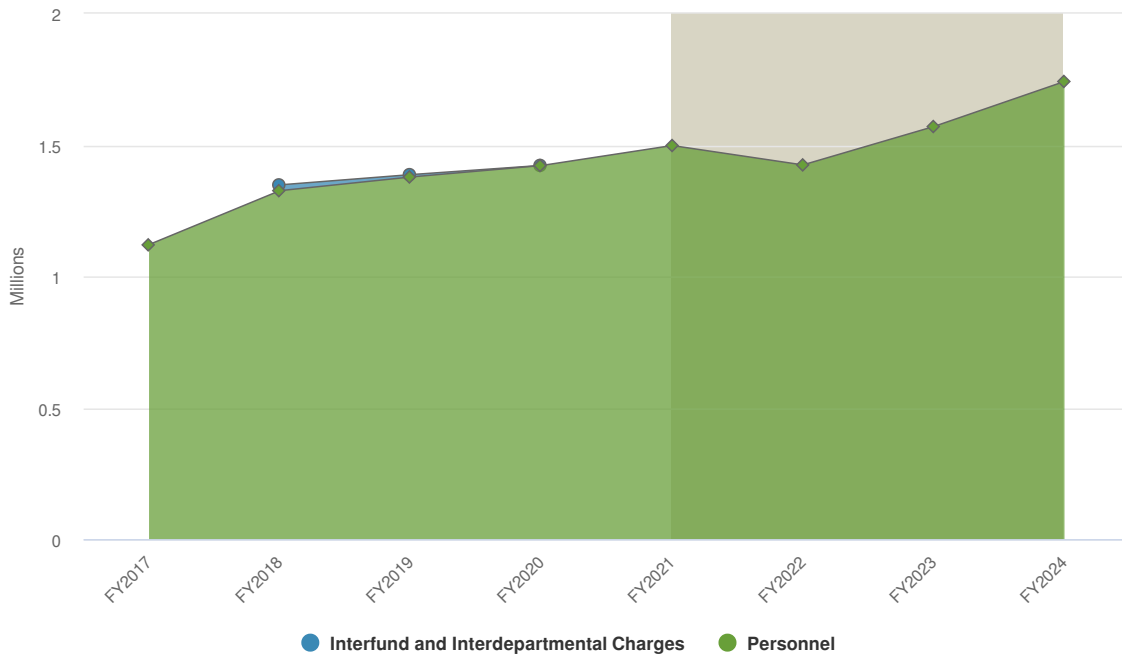
Expenditures by Expense Type

The Criminal Investigation - 3320 fund's personnel expenditures decreased from \$1,424,359 in 2022 to \$1,570,389 in 2023, representing a 10% increase. This figure is expected to increase further in 2024, with a projected 11% increase to \$1,741,991.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$905,593.00	\$840,438.00	\$925,200.00	\$1,060,235.00	\$135,035.00
Temporary employees	\$70,109.00	\$64,662.00	\$69,251.00	\$55,354.00	-\$13,897.00
Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Group insurance	\$197,417.00	\$227,200.00	\$269,037.00	\$291,134.00	\$22,097.00
FICA contributions	\$65,577.00	\$61,188.00	\$66,756.00	\$74,251.00	\$7,495.00
Medicare	\$15,337.00	\$14,310.00	\$15,612.00	\$17,365.00	\$1,753.00
DEFINED CONTRIBUTION	\$138,399.00	\$113,347.00	\$124,389.00	\$141,931.00	\$17,542.00
Workers compensation	\$16,918.00	\$14,414.00	\$10,879.00	\$12,706.00	\$1,827.00
Other employee benefits	\$6,800.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
LONGEVITY	\$6,995.00	\$6,800.00	\$7,265.00	\$7,015.00	-\$250.00
Total Personnel:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$171,602.00
Total Expense Objects:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$171,602.00

Uniform Patrol - 3322

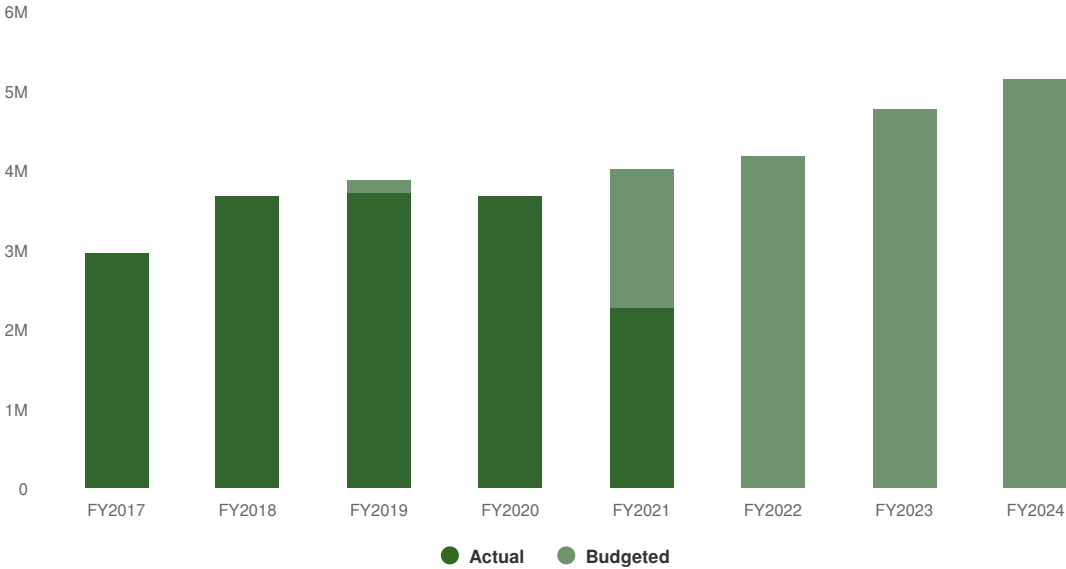


Joe Chapman
Sheriff

Expenditures Summary

\$5,157,790 **\$378,217**
(7.91% vs. prior year)

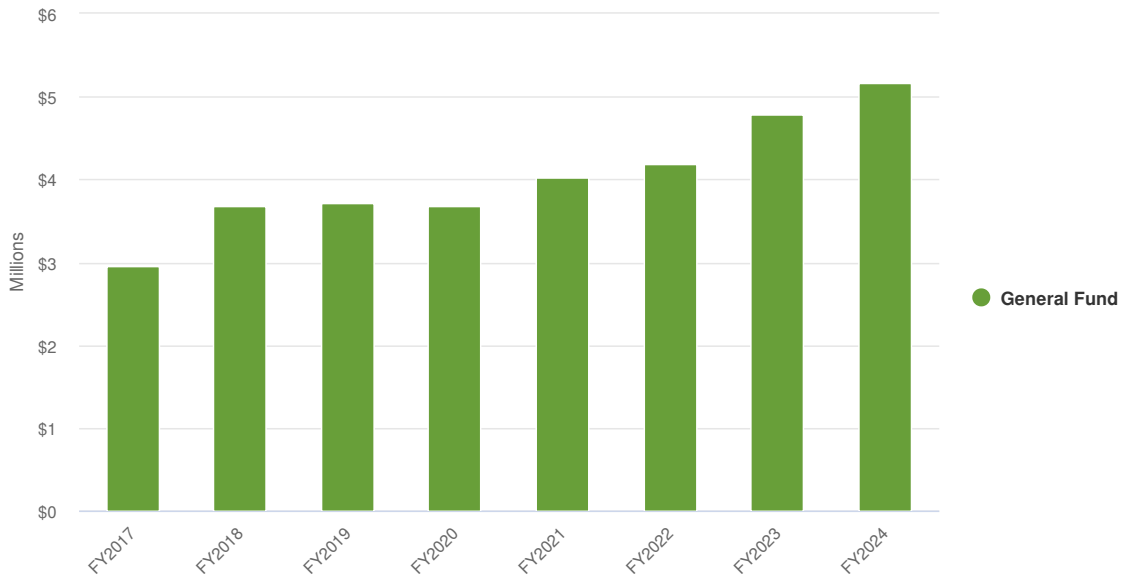
Uniform Patrol - 3322 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Uniform Patrol - 3322 fund's revenues from the General Fund decreased in 2022 to \$4,196,349, increased in 2023 to \$4,779,573, and are projected to increase to \$5,157,790 in 2024. This represents a 14% increase from 2022 to 2023 and an 8% increase from 2023 to 2024.

Budgeted and Historical 2024 Expenditures by Fund

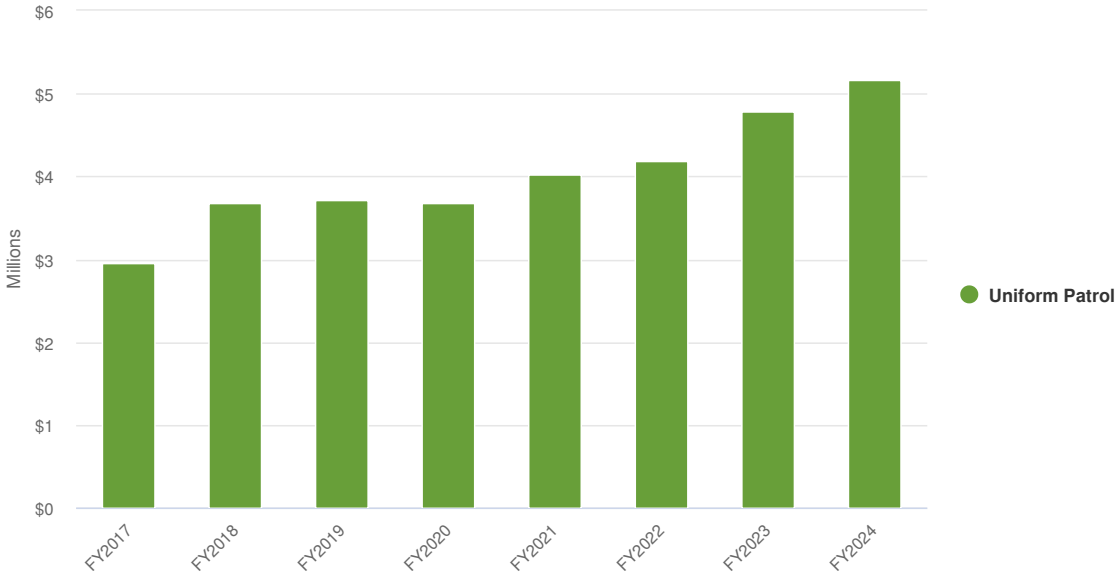


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$378,217.00
Total General Fund:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$378,217.00

Expenditures by Function

The Uniform Patrol - 3322 fund's expenditures by function saw a decrease of \$0 in 2022, an increase of \$583,224 in 2023, and an additional increase of \$378,217 in 2024. This brings the total expenditures for 2022 to \$4,196,349, 2023 to \$4,779,573, and 2024 to \$5,157,790.

Budgeted and Historical Expenditures by Function

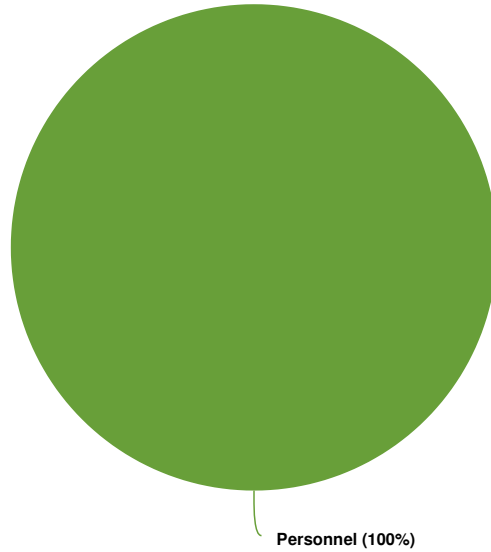


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Uniform Patrol					
Personnel	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$378,217.00
Total Uniform Patrol:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$378,217.00
Total Public Safety:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$378,217.00
Total Expenditures:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$378,217.00

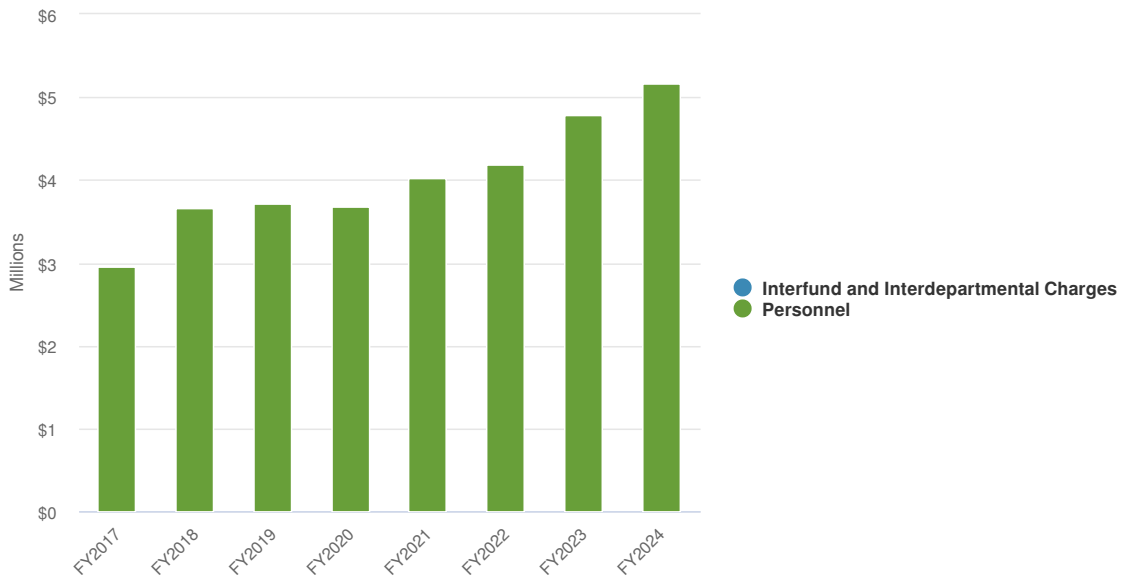
Expenditures by Expense Type

The Uniform Patrol - 3322 fund's personnel expenditures decreased from \$4,196,349 in 2022 to \$4,779,573 in 2023, a 14% increase. This will further increase to \$5,157,790 in 2024, an 8% increase from the previous year.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$2,622,338.00	\$2,775,685.00	\$3,127,690.00	\$3,310,050.00	\$182,360.00
PROMOTIONAL MONIES	\$6,143.00	\$9,830.00	\$9,159.00	\$9,159.00	\$0.00
Temporary employees	\$23,774.00	\$23,774.00	\$27,066.00	\$57,382.00	\$30,316.00
Overtime	\$140,000.00	\$140,000.00	\$168,000.00	\$300,000.00	\$132,000.00
Group insurance	\$553,662.00	\$587,597.00	\$724,266.00	\$724,266.00	\$0.00
FICA contributions	\$173,727.00	\$183,551.00	\$207,317.00	\$228,749.00	\$21,432.00
Medicare	\$40,630.00	\$42,927.00	\$48,485.00	\$53,498.00	\$5,013.00
DEFINED CONTRIBUTION	\$389,132.00	\$368,891.00	\$416,053.00	\$416,123.00	\$70.00
Workers compensation	\$62,517.00	\$52,889.00	\$39,637.00	\$45,658.00	\$6,021.00
LONGEVITY	\$9,795.00	\$11,205.00	\$11,900.00	\$12,905.00	\$1,005.00
Total Personnel:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$378,217.00
Total Expense Objects:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$378,217.00

Youth Investigation - 3324

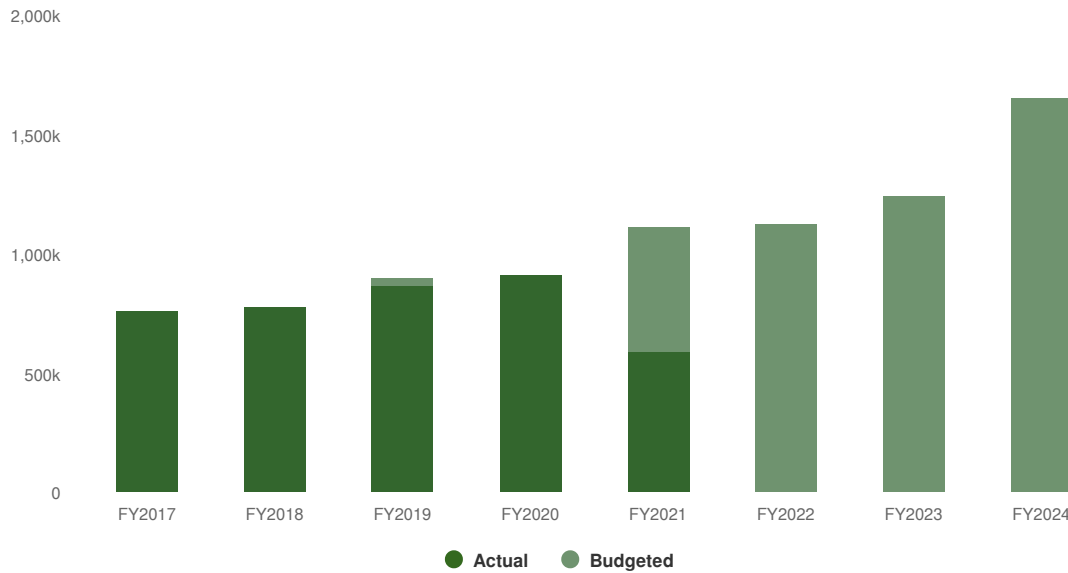


Joe Chapman
Sheriff

Expenditures Summary

\$1,652,508 **\$409,428**
(32.94% vs. prior year)

Youth Investigation - 3324 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Youth Investigation - 3324 fund saw a decrease in General Fund revenues in 2022 to \$1,123,742, followed by an 11% increase to \$1,243,080 in 2023. The upcoming 2024 budget year is projected to see a 33% increase to \$1,652,508.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$409,428.00
Total General Fund:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$409,428.00

Expenditures by Function

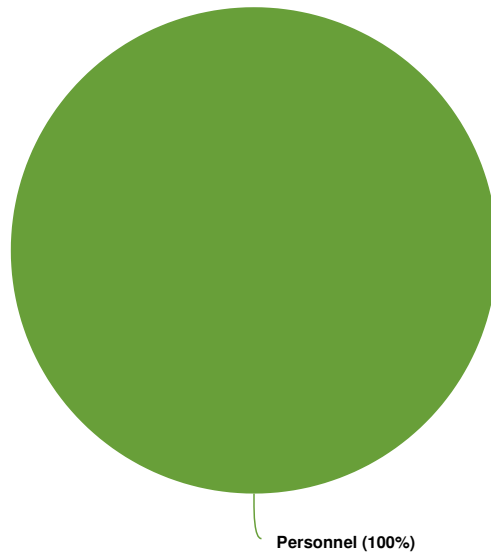
The Walton County Youth Investigation - 3324 fund saw a 0% decrease in expenditures in 2022, reaching \$1,123,742. In 2023, the fund experienced an 11% increase to \$1,243,080. Looking ahead to 2024, the fund will see a 33% increase to \$1,652,508.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Youth Investigation					
Personnel	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$409,428.00
Total Youth Investigation:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$409,428.00
Total Public Safety:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$409,428.00
Total Expenditures:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$409,428.00

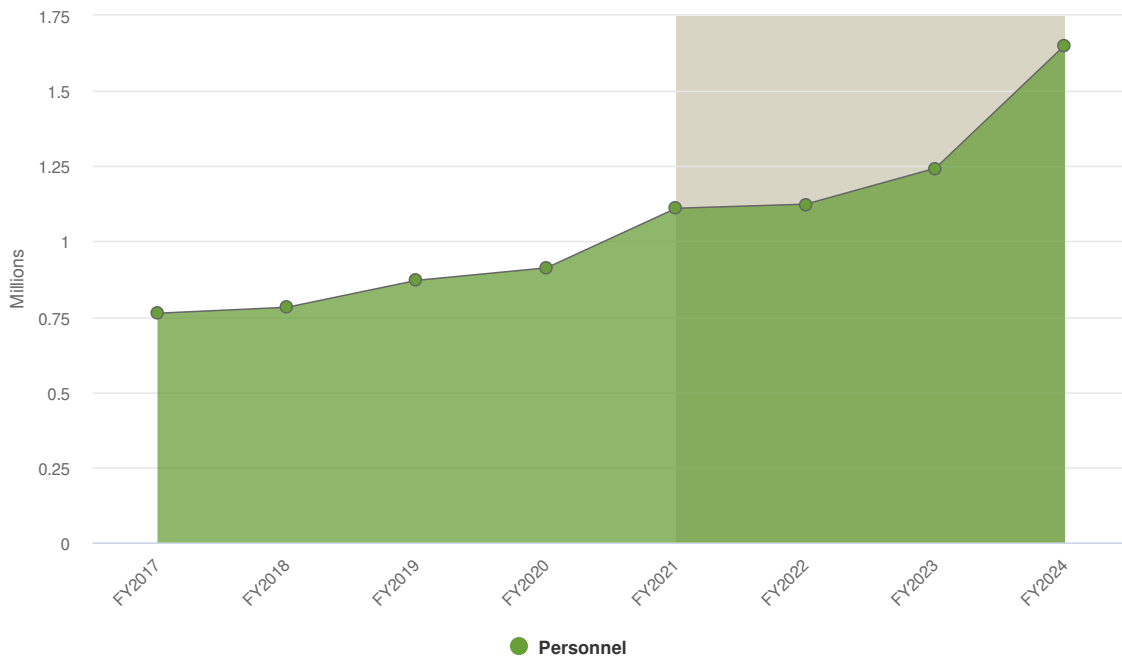
Expenditures by Expense Type

The Youth Investigation - 3324 fund's personnel expenditures saw a 0% decrease to \$1,123,742 in 2022, followed by an 11% increase to \$1,243,080 in 2023. The upcoming 2024 budget will see a 33% increase to \$1,652,508.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$751,758.00	\$757,871.00	\$839,189.00	\$1,094,133.00	\$254,944.00
PROMOTIONAL MONIES	\$7,898.00	\$6,318.00	\$0.00	\$0.00	\$0.00
Overtime	\$32,000.00	\$32,000.00	\$32,000.00	\$36,000.00	\$4,000.00
Group insurance	\$130,444.00	\$152,285.00	\$180,177.00	\$276,267.00	\$96,090.00
FICA contributions	\$49,398.00	\$49,701.00	\$54,402.00	\$70,463.00	\$16,061.00
Medicare	\$11,553.00	\$11,624.00	\$12,723.00	\$16,479.00	\$3,756.00
DEFINED CONTRIBUTION	\$110,945.00	\$99,111.00	\$111,007.00	\$144,356.00	\$33,349.00
Workers compensation	\$11,029.00	\$9,397.00	\$7,327.00	\$8,440.00	\$1,113.00
LONGEVITY	\$5,090.00	\$5,435.00	\$6,255.00	\$6,370.00	\$115.00
Total Personnel:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$409,428.00
Total Expense Objects:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$409,428.00

Jail - 3325

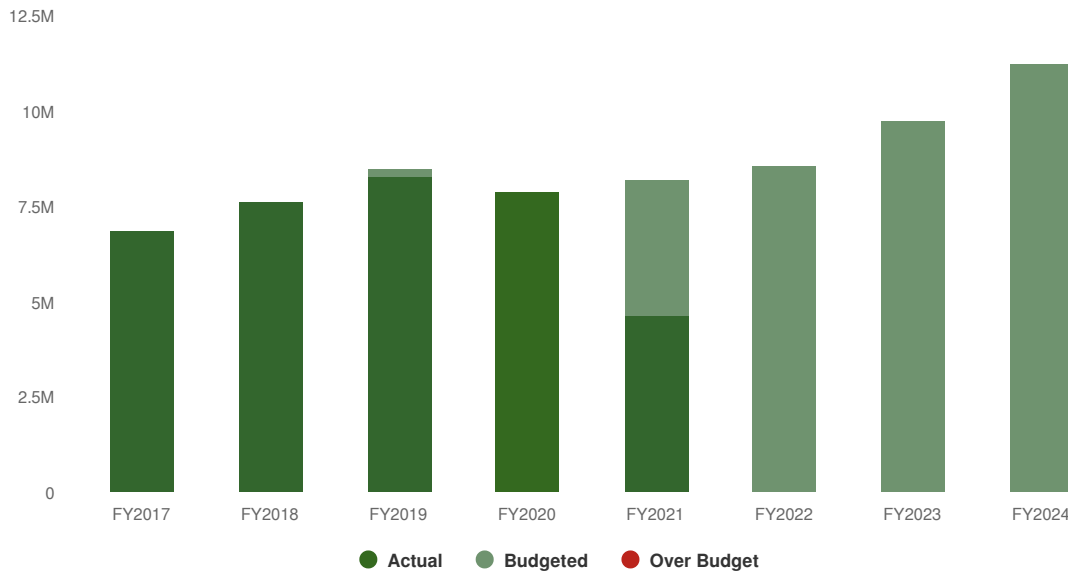


Joe Chapman
Sheriff

Expenditures Summary

\$11,256,517 **\$1,496,929**
(15.34% vs. prior year)

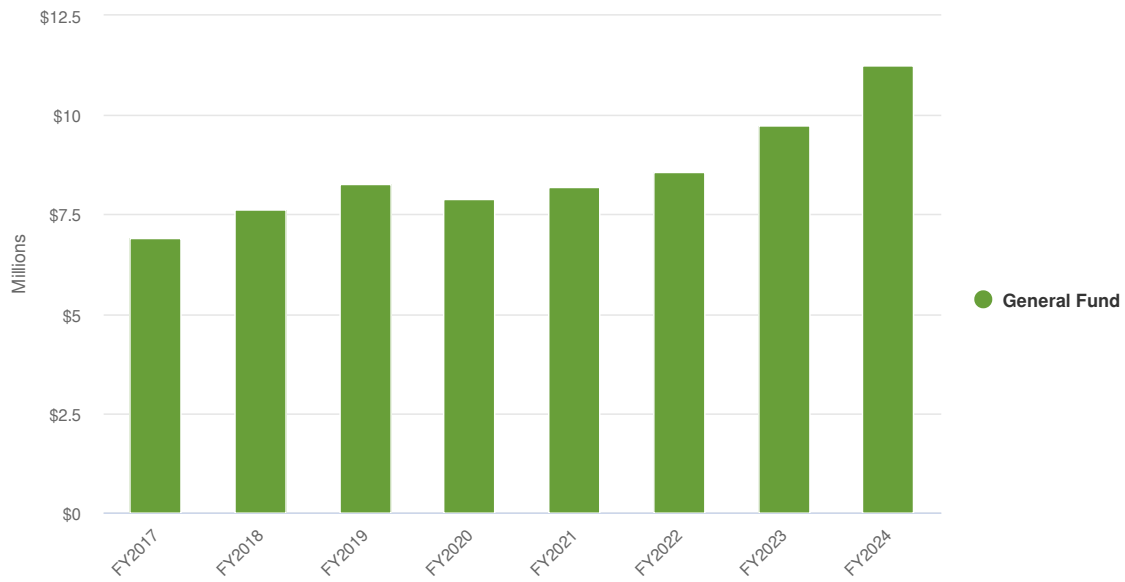
Jail Investigation - 3325 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Jail - 3325 fund's revenues from the General Fund decreased in 2022 to \$8,578,000, increased in 2023 to \$9,759,588, and will further increase in 2024 to \$11,256,517. This represents a 14% increase from 2022 to 2023 and a 15% increase from 2023 to 2024.

Budgeted and Historical 2024 Expenditures by Fund

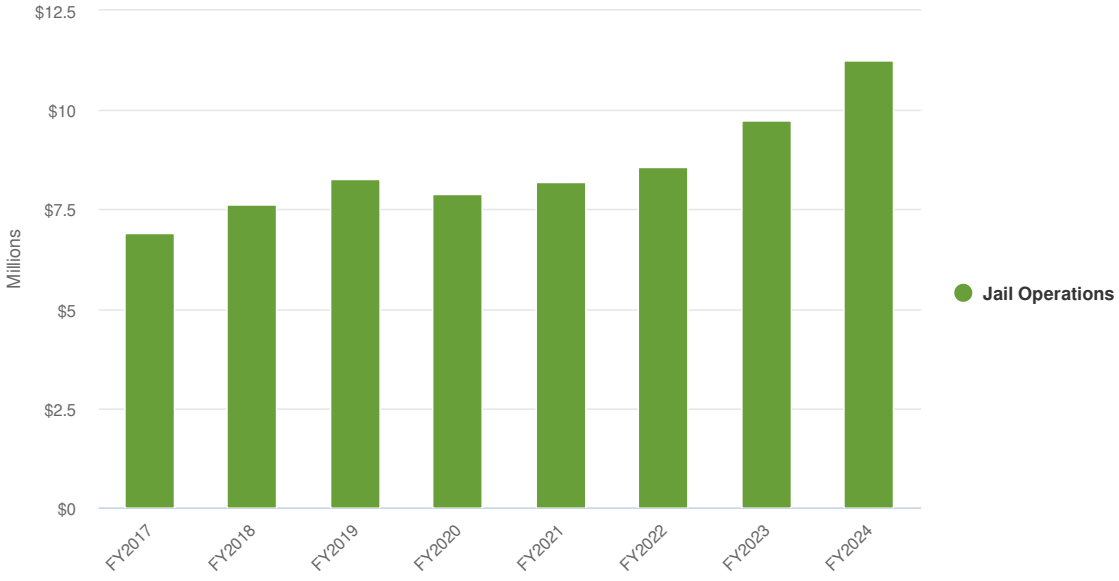


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$1,496,929.00
Total General Fund:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$1,496,929.00

Expenditures by Function

The Jail Investigation - 3325 fund's Jail Operations expenditures decreased from \$8,578,000 in 2022 to \$9,759,588 in 2023, a 14% increase. This number is projected to rise again in 2024 to \$11,256,517, a 15% increase from the previous year.

Budgeted and Historical Expenditures by Function



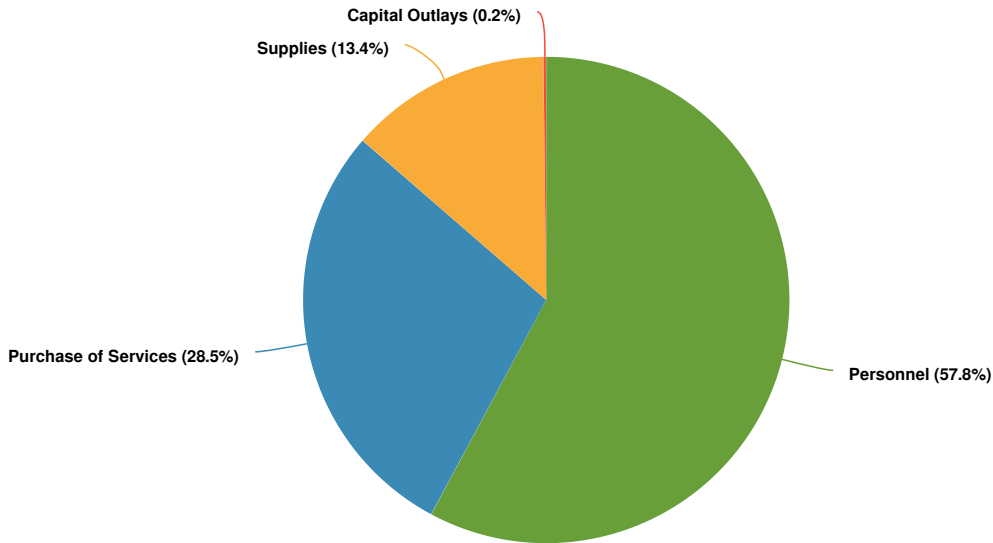
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Jail Operations					
Personnel	\$5,169,112.00	\$5,462,782.00	\$6,289,359.00	\$6,511,518.00	\$222,159.00
Purchase of Services	\$1,697,128.00	\$1,743,622.00	\$2,034,309.00	\$3,213,399.00	\$1,179,090.00
Supplies	\$1,346,596.00	\$1,371,596.00	\$1,435,920.00	\$1,511,600.00	\$75,680.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Jail Operations:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$1,496,929.00
Total Public Safety:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$1,496,929.00
Total Expenditures:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$1,496,929.00



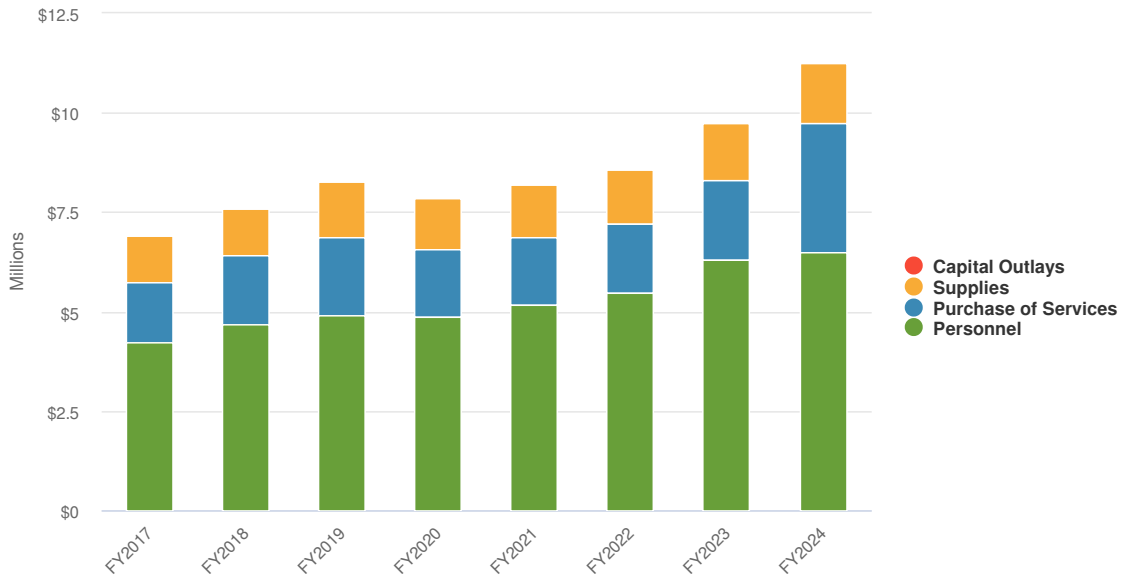
Expenditures by Expense Type

The Jail - 3325 fund's expenditures for Personnel, Purchase of Services, and Supplies have seen changes in the 2022, 2023, and upcoming 2024 budget years. Personnel expenditures decreased to \$5,462,782 in 2022, increased to \$6,289,359 in 2023, and will increase to \$6,511,518 in 2024. Purchase of Services expenditures decreased to \$1,743,622 in 2022, increased to \$2,034,309 in 2023, and will increase to \$3,213,399 in 2024. Supplies expenditures decreased to \$1,371,596 in 2022, increased to \$1,435,920 in 2023, and will increase to \$1,511,600 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$3,339,097.00	\$3,498,399.00	\$3,957,202.00	\$4,156,557.00	\$199,355.00
PROMOTIONAL MONIES	\$29,697.00	\$54,367.00	\$21,758.00	\$34,325.00	\$12,567.00
Temporary employees	\$77,324.00	\$77,324.00	\$126,828.00	\$91,923.00	-\$34,905.00
Overtime	\$175,000.00	\$175,000.00	\$250,000.00	\$275,000.00	\$25,000.00
Group insurance	\$672,441.00	\$816,110.00	\$1,002,984.00	\$1,002,984.00	\$0.00
FICA contributions	\$225,407.00	\$236,819.00	\$270,977.00	\$283,457.00	\$12,480.00
Medicare	\$52,716.00	\$55,385.00	\$63,374.00	\$66,292.00	\$2,918.00
DEFINED CONTRIBUTION	\$504,169.00	\$466,989.00	\$528,765.00	\$526,236.00	-\$2,529.00
Workers compensation	\$78,781.00	\$67,814.00	\$52,656.00	\$60,654.00	\$7,998.00
LONGEVITY	\$14,480.00	\$14,575.00	\$14,815.00	\$14,090.00	-\$725.00
Total Personnel:	\$5,169,112.00	\$5,462,782.00	\$6,289,359.00	\$6,511,518.00	\$222,159.00
Purchase of Services					
Physicians	\$1,250,063.00	\$1,250,063.00	\$1,300,000.00	\$2,400,000.00	\$1,100,000.00
Disposal of garbage	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00
R & M - vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
R & M - Jail	\$120,000.00	\$140,400.00	\$160,000.00	\$175,000.00	\$15,000.00
R & M - Service agreemnt	\$14,150.00	\$14,150.00	\$15,000.00	\$15,000.00	\$0.00
R & M - equipment repair	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
Rental of equip/vehicles	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$0.00
Communications	\$4,300.00	\$4,300.00	\$4,300.00	\$4,500.00	\$200.00
Advertising	\$1,940.00	\$1,940.00	\$1,940.00	\$3,000.00	\$1,060.00
Printing and binding	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Travel	\$10,670.00	\$10,670.00	\$10,670.00	\$11,000.00	\$330.00
Dues and fees	\$11,466.00	\$18,000.00	\$22,000.00	\$22,000.00	\$0.00
ACTIVATION FEE	\$1,940.00	\$2,500.00	\$3,300.00	\$4,300.00	\$1,000.00
ANKLE MONITORING DAILY F	\$55,000.00	\$74,000.00	\$93,500.00	\$125,000.00	\$31,500.00
Education and training	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$1,000.00
FINGER PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Prisoner housing expense	\$200,000.00	\$200,000.00	\$396,000.00	\$425,000.00	\$29,000.00
Total Purchase of Services:	\$1,697,128.00	\$1,743,622.00	\$2,034,309.00	\$3,213,399.00	\$1,179,090.00
Supplies					
Gen. supplies / material	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$10,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Jail inmate supplies	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$0.00
Energy	\$440,676.00	\$440,676.00	\$440,000.00	\$440,000.00	\$0.00
Gasoline / diesel	\$570.00	\$570.00	\$570.00	\$600.00	\$30.00
Jail inmate meals	\$600,000.00	\$625,000.00	\$675,000.00	\$725,000.00	\$50,000.00
Books & periodicals	\$350.00	\$350.00	\$350.00	\$1,000.00	\$650.00
Small equipment	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$40,000.00	\$40,000.00	\$45,000.00	\$60,000.00	\$15,000.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Total Supplies:	\$1,346,596.00	\$1,371,596.00	\$1,435,920.00	\$1,511,600.00	\$75,680.00
Capital Outlays					
Equipment	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Expense Objects:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$1,496,929.00

Court Services - 3340

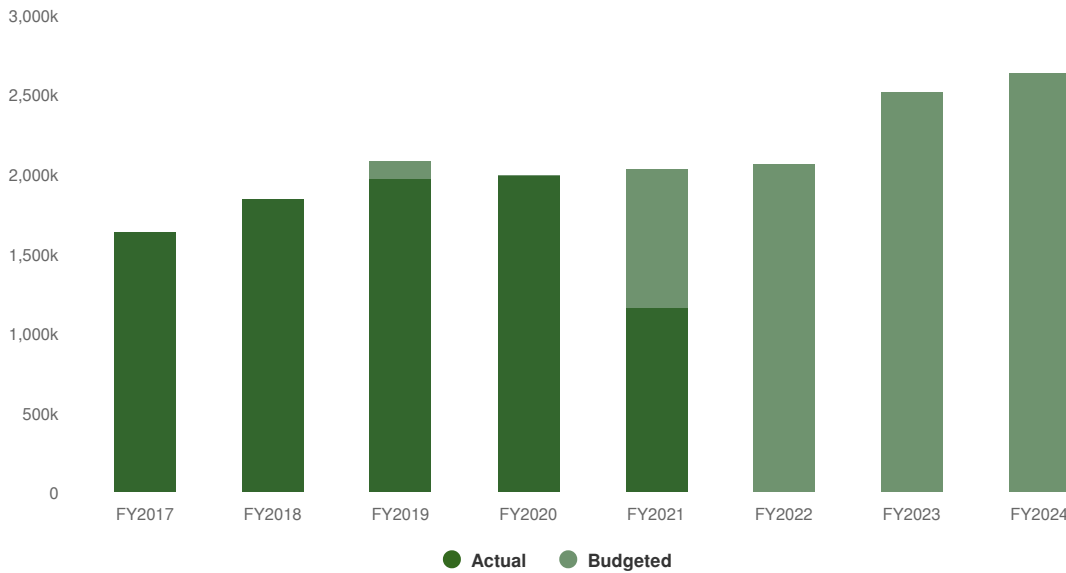


Joe Chapman
Sheriff

Expenditures Summary

\$2,644,231 **\$125,252**
(4.97% vs. prior year)

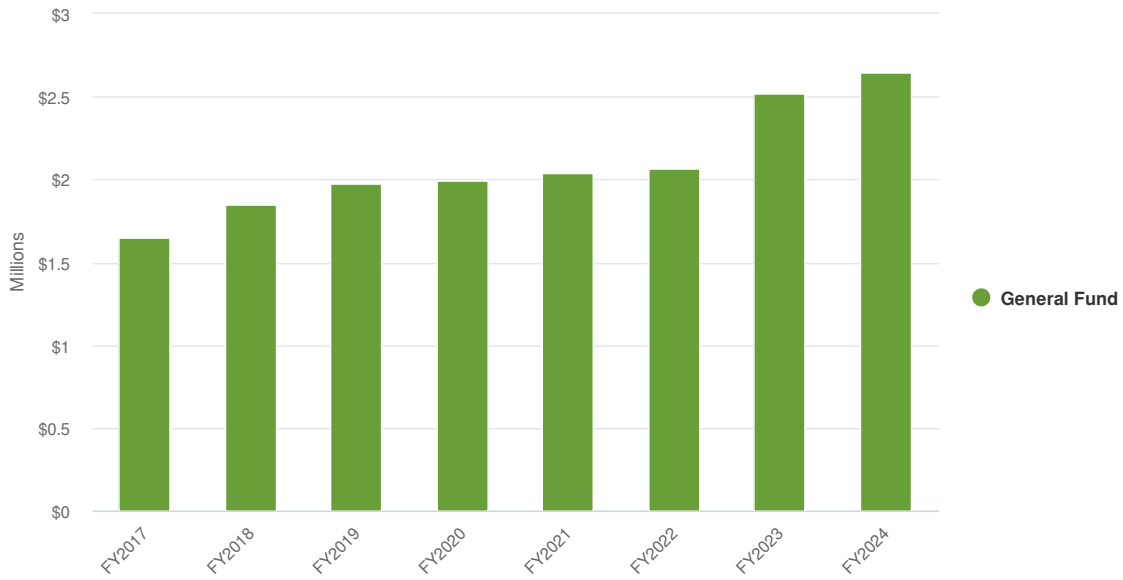
Court Services - 3340 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Court Services - 3340 fund's revenues from the General Fund decreased in 2022 to \$2,066,906, increased in 2023 by 22% to \$2,518,979, and will increase by 5% to \$2,644,231 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

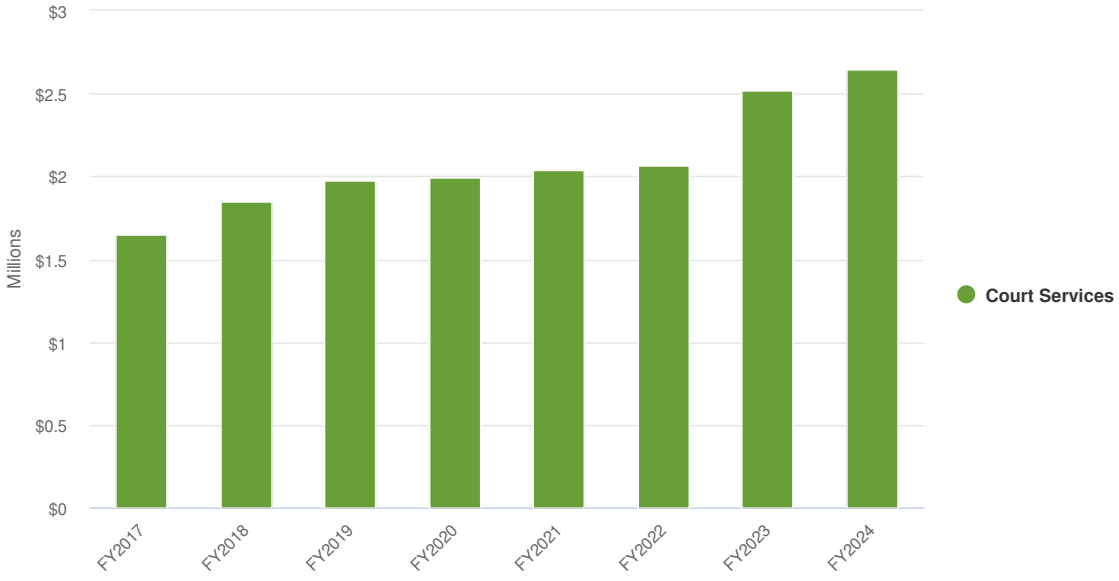


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$125,252.00
Total General Fund:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$125,252.00

Expenditures by Function

The Court Services - 3340 fund saw a decrease of 0% to \$2,066,906 in 2022, followed by an increase of 22% to \$2,518,979 in 2023. The upcoming budget year 2024 will bring an additional 5% increase to \$2,644,231.

Budgeted and Historical Expenditures by Function

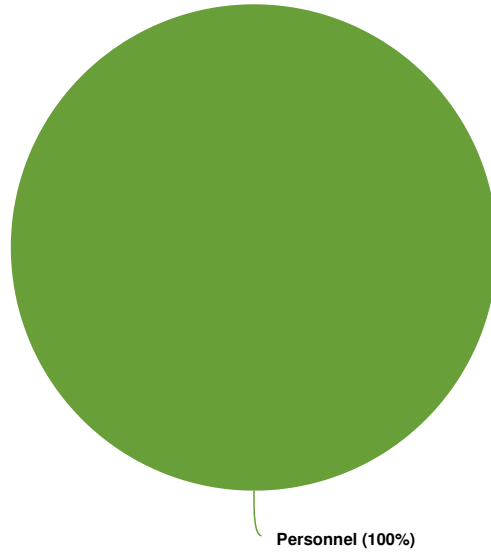


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Court Services					
Personnel	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$125,252.00
Total Court Services:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$125,252.00
Total Public Safety:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$125,252.00
Total Expenditures:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$125,252.00

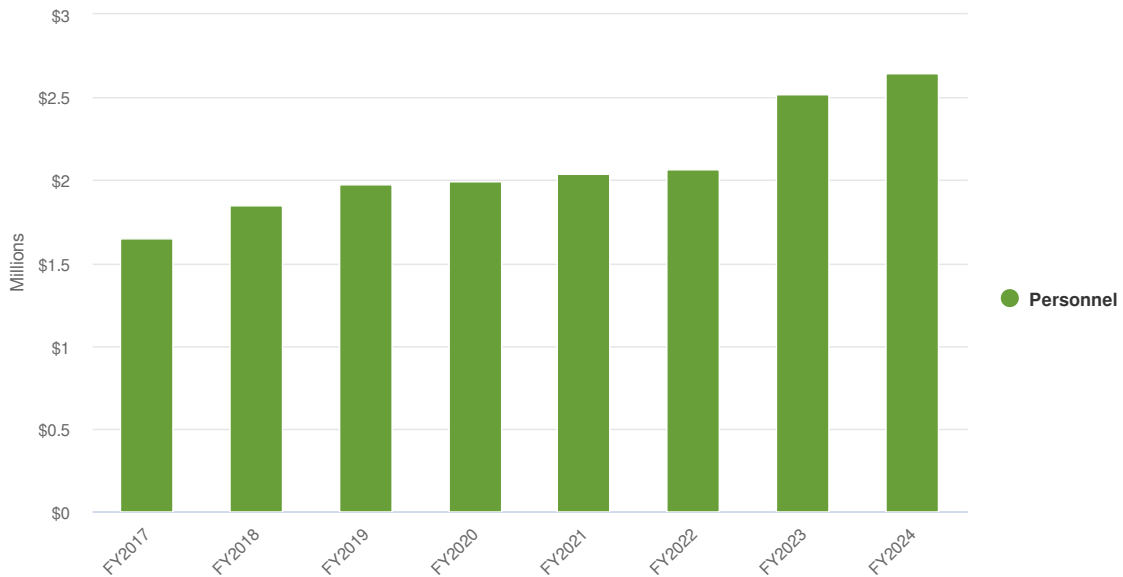
Expenditures by Expense Type

The Court Services - 3340 fund's Personnel expenditures decreased from \$2,066,906 in 2022 to \$2,518,979 in 2023, a 22% increase. This will further increase by 5% to \$2,644,231 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$1,186,986.00	\$1,190,984.00	\$1,440,751.00	\$1,504,790.00	\$64,039.00
PROMOTIONAL MONIES	\$5,808.00	\$15,618.00	\$0.00	\$0.00	\$0.00
Temporary employees	\$123,825.00	\$123,825.00	\$210,600.00	\$251,927.00	\$41,327.00
Overtime	\$130,000.00	\$130,000.00	\$150,000.00	\$150,000.00	\$0.00
Group insurance	\$256,564.00	\$296,275.00	\$352,058.00	\$352,058.00	\$0.00
FICA contributions	\$90,566.00	\$91,392.00	\$112,622.00	\$119,214.00	\$6,592.00
Medicare	\$21,181.00	\$21,374.00	\$26,339.00	\$27,881.00	\$1,542.00
DEFINED CONTRIBUTION	\$181,402.00	\$162,791.00	\$195,554.00	\$203,927.00	\$8,373.00
Workers compensation	\$24,662.00	\$21,012.00	\$15,925.00	\$18,344.00	\$2,419.00
LONGEVITY	\$14,130.00	\$13,635.00	\$15,130.00	\$16,090.00	\$960.00
Total Personnel:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$125,252.00
Total Expense Objects:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$125,252.00

Coroner - 3700

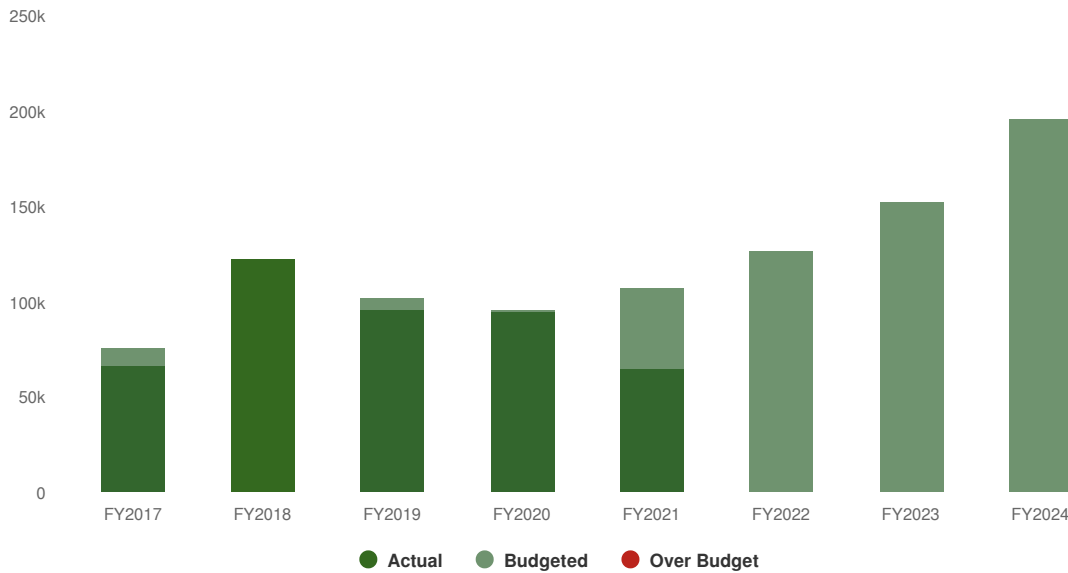


Joe Page
Coroner

Expenditures Summary

\$195,498 **\$42,793**
(28.02% vs. prior year)

Coroner - 3700 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Coroner - 3700 fund's revenues saw a decrease of 0% in 2022 to \$126,471, followed by an increase of 21% to \$152,705 in 2023. In the upcoming 2024 budget year, revenues are projected to increase by 28% to \$195,498.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$42,793.00
Total General Fund:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$42,793.00

Expenditures by Function

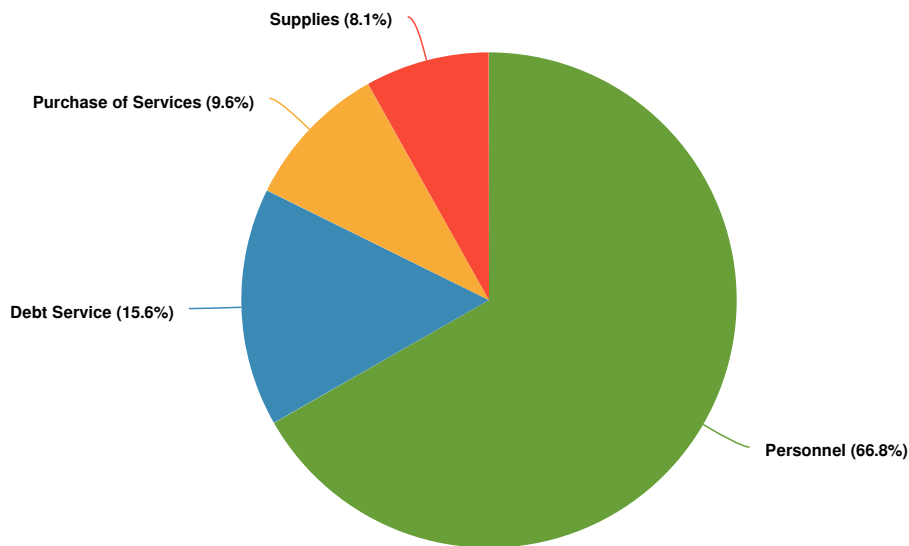
The Coroner - 3700 fund's expenditures by function have seen a notable shift over the past two years. In 2022, the fund was allocated \$126,471, with no change from the previous year. In 2023, the fund saw a 21% increase to \$152,705. This trend will continue in 2024, with a 28% increase to \$195,498.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Coroner					
Personnel	\$87,432.00	\$95,834.00	\$118,788.00	\$130,503.00	\$11,715.00
Purchase of Services	\$8,799.00	\$17,497.00	\$17,497.00	\$18,697.00	\$1,200.00
Supplies	\$11,107.00	\$13,140.00	\$16,420.00	\$15,873.00	-\$547.00
Debt Service	\$0.00	\$0.00	\$0.00	\$30,425.00	\$30,425.00
Total Coroner:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$42,793.00
Total Public Safety:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$42,793.00
Total Expenditures:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$42,793.00

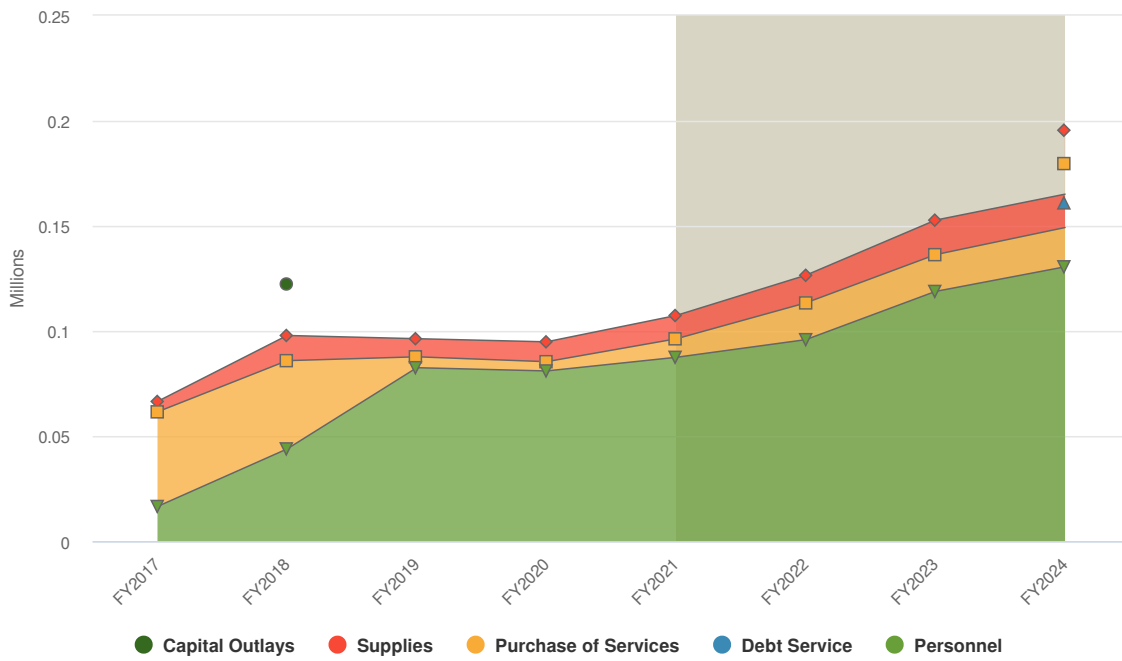
Expenditures by Expense Type

The Coroner - 3700 fund's expenditures by function have seen some changes for the 2022, 2023, and 2024 budget years. Personnel expenditures increased from \$95,834 in 2022 to \$118,788 in 2023, and will increase again by 10% to \$130,503 in 2024. Debt Service expenditures will remain the same at \$30,425 in 2024. Finally, Purchase of Services expenditures decreased from \$17,497 in 2022 to \$17,497 in 2023, and will increase by 7% to \$18,697 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$30,823.00	\$32,309.00	\$31,221.00	\$38,240.00	\$7,019.00
Temporary employees	\$35,000.00	\$40,000.00	\$60,000.00	\$63,000.00	\$3,000.00
Overtime	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Group insurance	\$10,288.00	\$12,273.00	\$15,062.00	\$15,062.00	\$0.00
FICA contributions	\$4,223.00	\$4,558.00	\$5,730.00	\$6,351.00	\$621.00
Medicare	\$988.00	\$1,066.00	\$1,340.00	\$1,485.00	\$145.00
DEFINED CONTRIBUTION	\$4,713.00	\$4,260.00	\$4,119.00	\$5,031.00	\$912.00
Workers compensation	\$197.00	\$168.00	\$116.00	\$134.00	\$18.00
Total Personnel:	\$87,432.00	\$95,834.00	\$118,788.00	\$130,503.00	\$11,715.00
Purchase of Services					
Physicians	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
Autopsy/inquest services	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	\$485.00	\$485.00	\$485.00	\$485.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Rental of equip/vehicles	\$388.00	\$388.00	\$388.00	\$388.00	\$0.00
Communications	\$1,500.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
Printing and binding	\$509.00	\$509.00	\$509.00	\$509.00	\$0.00
Travel	\$2,110.00	\$3,000.00	\$3,000.00	\$4,200.00	\$1,200.00
Dues and fees	\$218.00	\$375.00	\$375.00	\$375.00	\$0.00
Education and training	\$1,649.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00
Total Purchase of Services:	\$8,799.00	\$17,497.00	\$17,497.00	\$18,697.00	\$1,200.00
Supplies					
Gen. supplies / material	\$3,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Gasoline / diesel	\$1,367.00	\$1,400.00	\$4,680.00	\$4,133.00	-\$547.00
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
Vehicle/ equipment parts	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
Total Supplies:	\$11,107.00	\$13,140.00	\$16,420.00	\$15,873.00	-\$547.00
Debt Service					
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$18,512.00	\$18,512.00
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$11,913.00	\$11,913.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$30,425.00	\$30,425.00
Total Expense Objects:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$42,793.00

Communications/E-911 - 3810

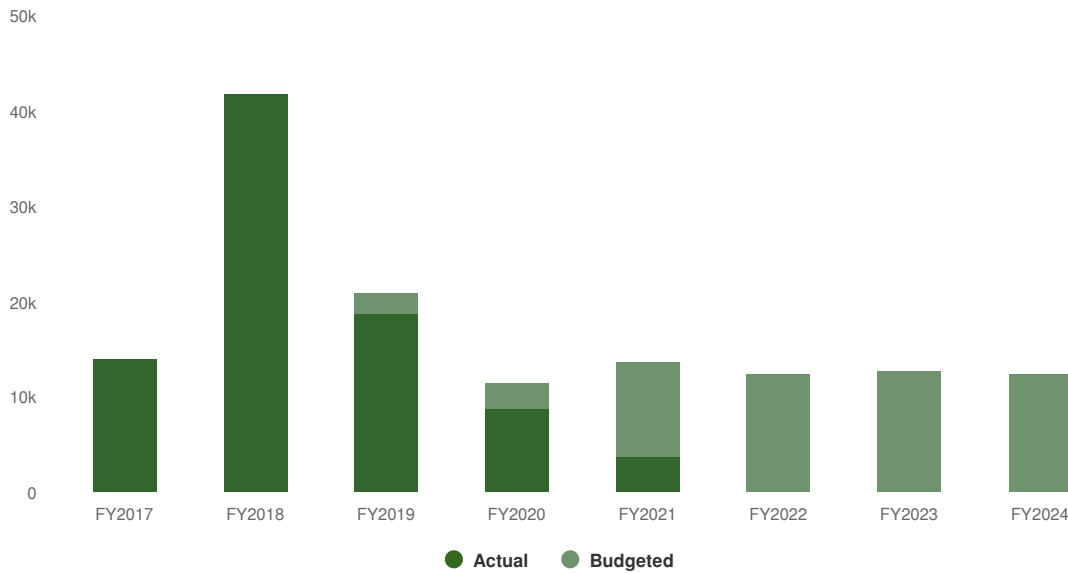


Wendra Williams
E-911 Director

Expenditures Summary

\$12,494 **-\$266**
(-2.08% vs. prior year)

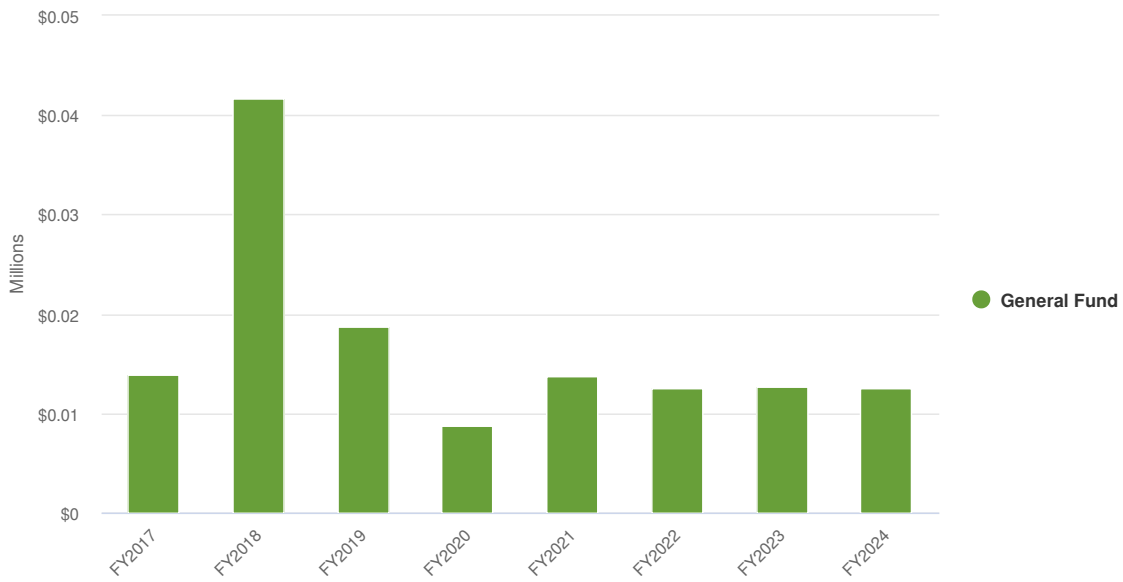
Communications/E-911 - 3810 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Communications/E-911 - 3810 fund's revenues from the General Fund decreased from \$12,490 in 2022 to \$12,760 in 2023, a 2% increase. For the upcoming 2024 budget year, revenues are projected to decrease by 2%, to \$12,494.

Budgeted and Historical 2024 Expenditures by Fund

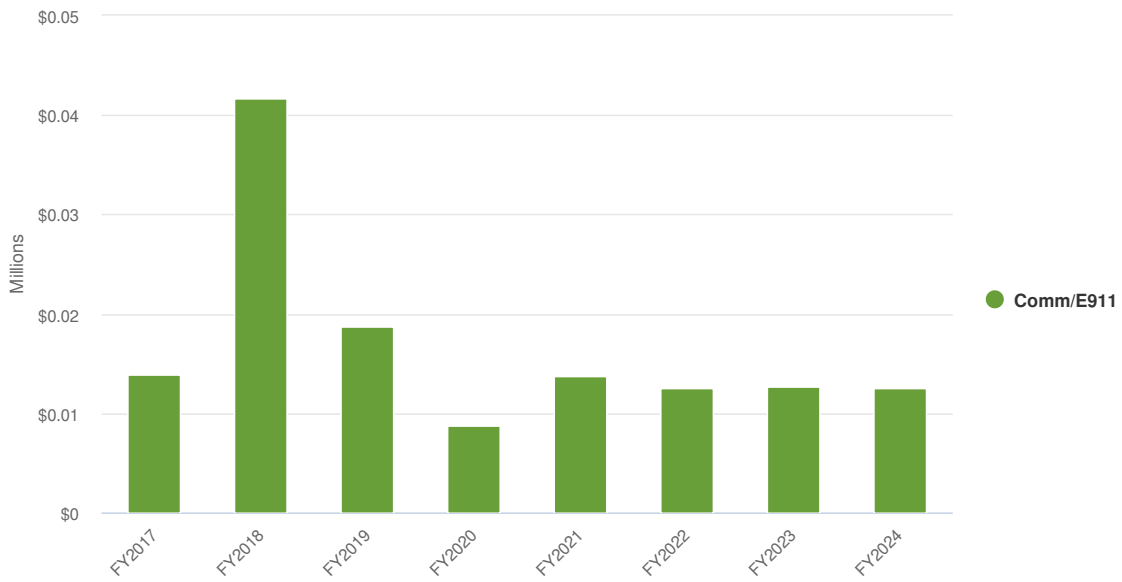


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	-\$266.00
Total General Fund:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	-\$266.00

Expenditures by Function

The Communications/E-911 - 3810 fund's expenditures by function have seen slight changes over the past three years. In 2022, the fund was at \$12,490, a 0% decrease from the previous year. In 2023, the fund increased by 2% to \$12,760, and is projected to decrease by 2% in 2024 to \$12,494.

Budgeted and Historical Expenditures by Function

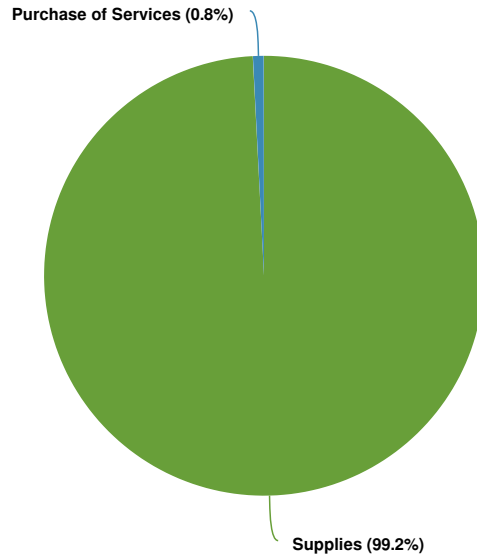


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Comm/E911					
Purchase of Services	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Supplies	\$13,637.00	\$12,390.00	\$12,660.00	\$12,394.00	-\$266.00
Total Comm/E911:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	-\$266.00
Total Public Safety:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	-\$266.00
Total Expenditures:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	-\$266.00

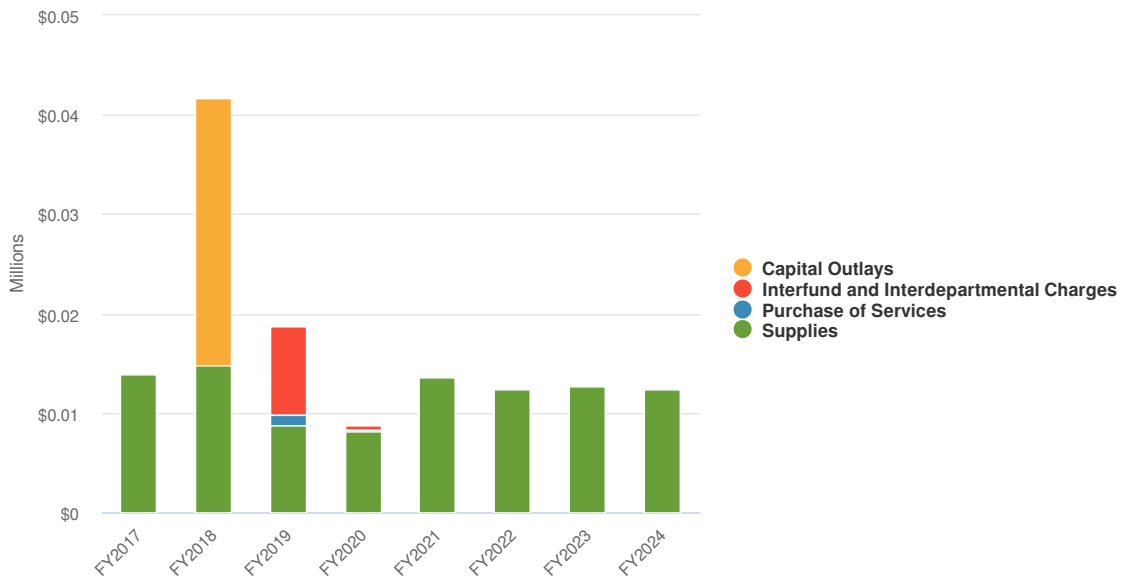
Expenditures by Expense Type

The Walton County Communications/E-911 - 3810 fund expenditures by function for 2022, 2023, and 2024 are as follows. Supplies expenditures decreased from \$12,390 in 2022 to \$12,660 in 2023, and will decrease again to \$12,394 in 2024. Purchase of Services expenditures remained at \$100 for all three years.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Public Safety					
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Public Safety:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Purchase of Services:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Supplies					
Public Safety					
Gen. supplies / material	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-\$500.00
BUILDING MATERIALS	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Gasoline / diesel	\$1,637.00	\$2,390.00	\$2,160.00	\$1,644.00	-\$516.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ICE MACHINES, ETC.	\$4,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Vehicle/ equipment parts	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Public Safety:	\$13,637.00	\$12,390.00	\$12,660.00	\$12,394.00	-\$266.00
Total Supplies:	\$13,637.00	\$12,390.00	\$12,660.00	\$12,394.00	-\$266.00
Total Expense Objects:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	-\$266.00

Animal Control - 3910

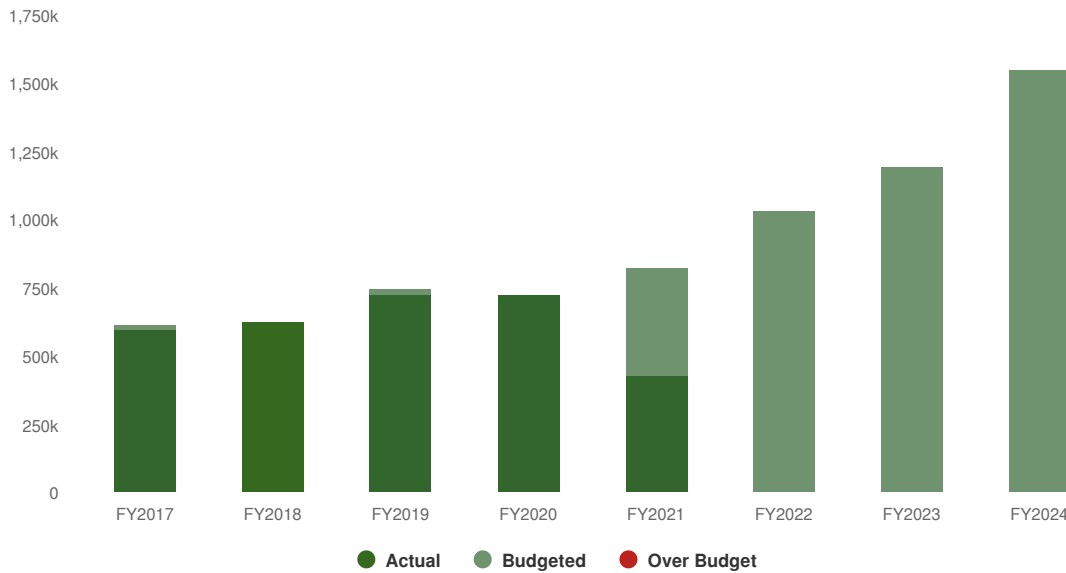


Shawn Morris
Animal Control Director

Expenditures Summary

\$1,553,073 **\$360,180**
(30.19% vs. prior year)

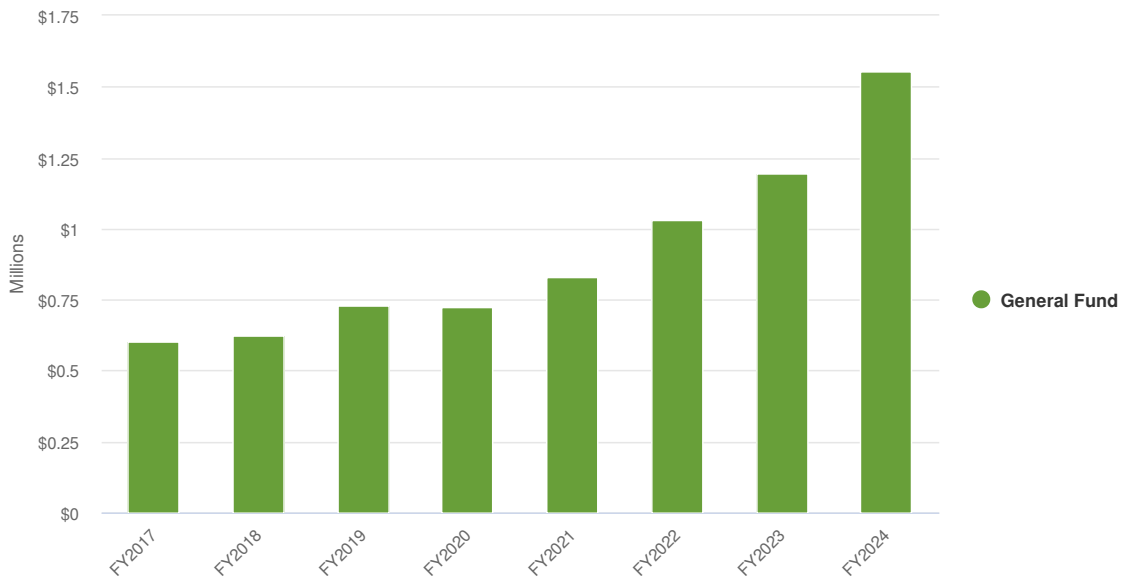
Animal Control - 3910 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Animal Control - 3910 fund saw a 0% decrease in General Fund revenues from \$1,032,766 in 2022 to \$1,192,893 in 2023, a 16% increase. In the upcoming 2024 budget, revenues are projected to increase by 30% to \$1,553,073.

Budgeted and Historical 2024 Expenditures by Fund

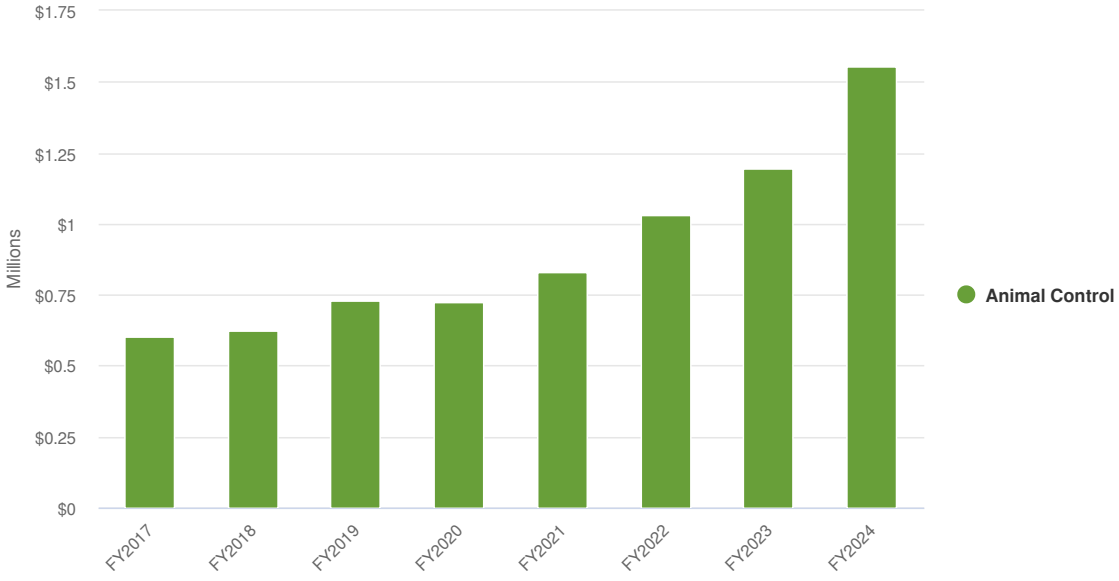


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$360,180.00
Total General Fund:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$360,180.00

Expenditures by Function

The Animal Control - 3910 fund's expenditures by function have seen a significant shift over the past three years. In 2022, the expenditure was \$1,032,766. This increased by 16% to \$1,192,893 in 2023, and is projected to increase by an additional 30% to \$1,553,073 in 2024.

Budgeted and Historical Expenditures by Function

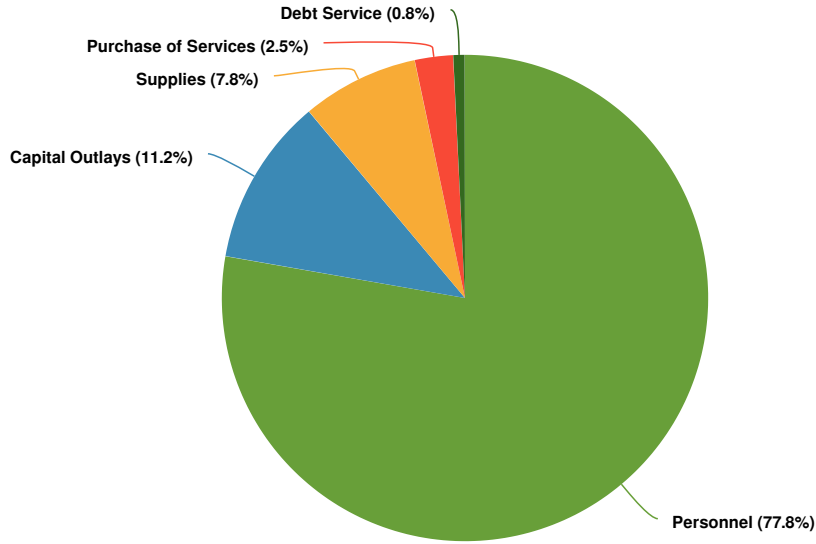


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Animal Control					
Personnel	\$745,386.00	\$887,276.00	\$1,068,729.00	\$1,207,722.00	\$138,993.00
Purchase of Services	\$23,639.00	\$28,272.00	\$25,217.00	\$39,601.00	\$14,384.00
Supplies	\$59,125.00	\$87,218.00	\$98,947.00	\$120,543.00	\$21,596.00
Capital Outlays	\$39.00	\$30,000.00	\$0.00	\$173,205.00	\$173,205.00
Debt Service	\$0.00	\$0.00	\$0.00	\$12,002.00	\$12,002.00
Total Animal Control:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$360,180.00
Total Public Safety:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$360,180.00
Total Expenditures:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$360,180.00

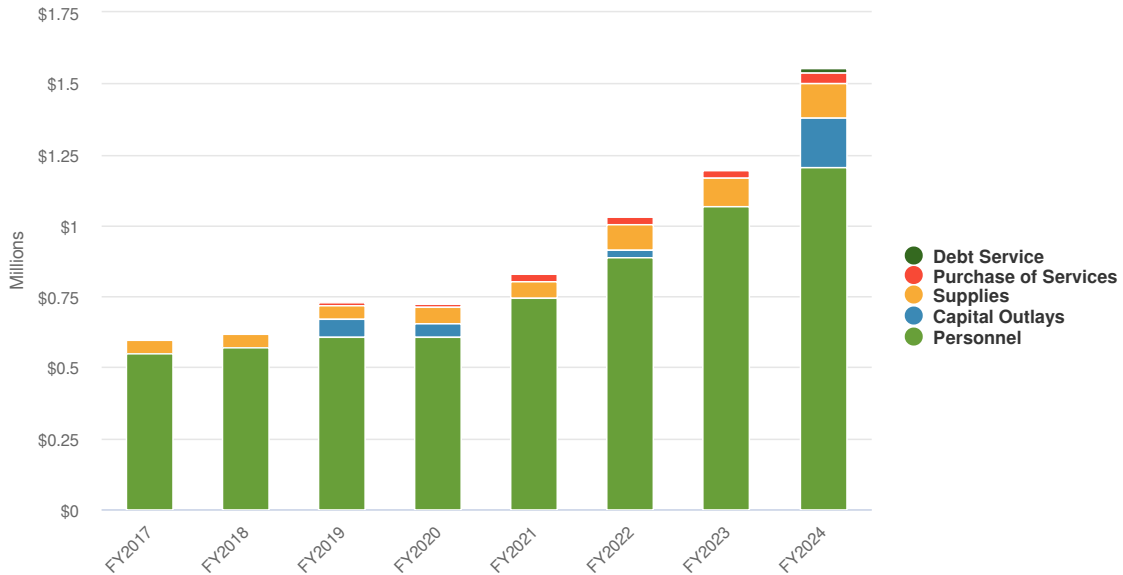
Expenditures by Expense Type

The Animal Control - 3910 fund in Walton, GA has seen changes in its top three expenditure categories over the past three years. Personnel expenditures increased from \$887,276 in 2022 to \$1,068,729 in 2023 and will rise again to \$1,207,722 in 2024. Capital Outlays decreased from \$30,000 in 2022 to \$0 in 2023 and will increase to \$173,205 in 2024. Supplies expenditures decreased from \$87,218 in 2022 to \$98,947 in 2023 and will rise to \$120,543 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Regular employees	\$422,538.00	\$496,284.00	\$626,060.00	\$714,139.00	\$88,079.00
Temporary employees	\$88,816.00	\$91,500.00	\$47,349.00	\$50,174.00	\$2,825.00
Overtime	\$11,375.00	\$18,613.00	\$20,862.00	\$26,469.00	\$5,607.00
Group insurance	\$113,300.00	\$162,692.00	\$231,988.00	\$254,085.00	\$22,097.00
FICA contributions	\$32,667.00	\$37,843.00	\$43,296.00	\$49,294.00	\$5,998.00
Medicare	\$7,640.00	\$8,850.00	\$10,126.00	\$11,528.00	\$1,402.00
DEFINED CONTRIBUTION	\$63,687.00	\$65,647.00	\$82,633.00	\$94,376.00	\$11,743.00
Workers compensation	\$1,203.00	\$1,867.00	\$2,370.00	\$3,372.00	\$1,002.00
LONGEVITY	\$4,160.00	\$3,980.00	\$4,045.00	\$4,285.00	\$240.00
Total Personnel:	\$745,386.00	\$887,276.00	\$1,068,729.00	\$1,207,722.00	\$138,993.00
Purchase of Services					
Consulting/CONTRACTED SV	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Veterinarians	\$1,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$6,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Service agreemnt	\$100.00	\$3,700.00	\$1,600.00	\$1,600.00	\$0.00
R & M - equipment repair	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Communications	\$8,847.00	\$8,847.00	\$8,692.00	\$14,000.00	\$5,308.00
Advertising	\$97.00	\$100.00	\$100.00	\$200.00	\$100.00
Printing and binding	\$970.00	\$1,000.00	\$1,200.00	\$1,200.00	\$0.00
Travel	\$300.00	\$300.00	\$600.00	\$600.00	\$0.00
Dues and fees	\$325.00	\$325.00	\$325.00	\$325.00	\$0.00
CREDIT CARD FEES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Landfill tipping fees	\$0.00	\$0.00	\$0.00	\$2,976.00	\$2,976.00
Education and training	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$0.00
Total Purchase of Services:	\$23,639.00	\$28,272.00	\$25,217.00	\$39,601.00	\$14,384.00
Supplies					
Gen. supplies / material	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Gasoline / diesel	\$18,424.00	\$24,379.00	\$31,862.00	\$32,964.00	\$1,102.00
Small equipment	\$10,464.00	\$28,385.00	\$27,131.00	\$19,292.00	-\$7,839.00
Software under \$20,000	\$0.00	\$0.00	\$0.00	\$18,783.00	\$18,783.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$8,254.00	\$13,254.00	\$14,754.00	\$1,500.00
Medicine & drugs	\$9,700.00	\$9,700.00	\$9,700.00	\$16,250.00	\$6,550.00
Animal food	\$576.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
Vehicle/ equipment parts	\$2,961.00	\$3,500.00	\$3,500.00	\$5,000.00	\$1,500.00
Total Supplies:	\$59,125.00	\$87,218.00	\$98,947.00	\$120,543.00	\$21,596.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Capital Outlays					
Vehicles	\$39.00	\$30,000.00	\$0.00	\$55,000.00	\$55,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$118,205.00	\$118,205.00
Total Capital Outlays:	\$39.00	\$30,000.00	\$0.00	\$173,205.00	\$173,205.00
Debt Service					
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$7,303.00	\$7,303.00
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$4,699.00	\$4,699.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$12,002.00	\$12,002.00
Total Expense Objects:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$360,180.00

EMA - 3920

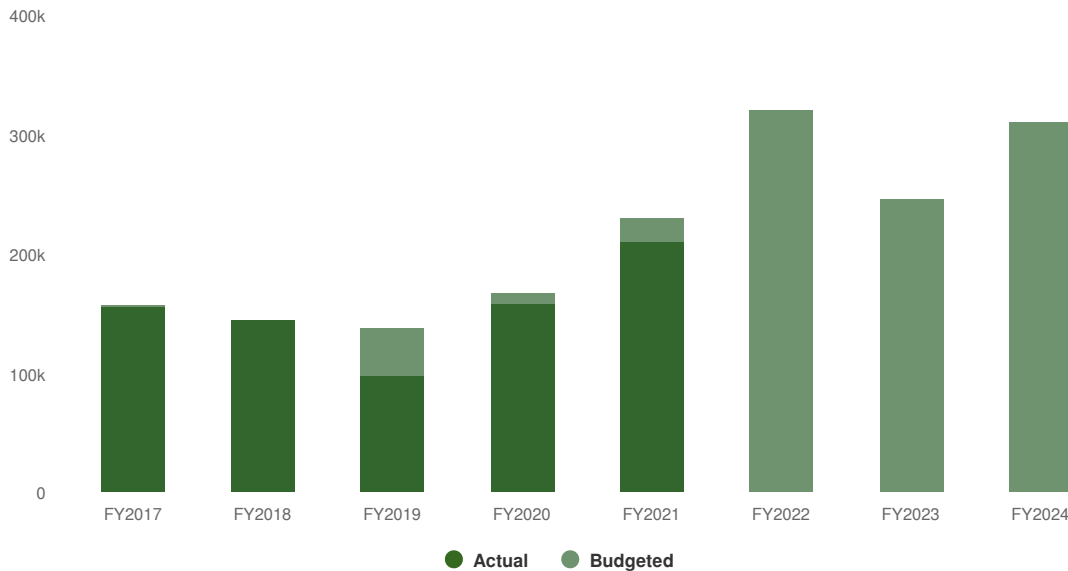


Carl Morrow
Emergency Management Director

Expenditures Summary

\$310,250 **\$64,148**
(26.07% vs. prior year)

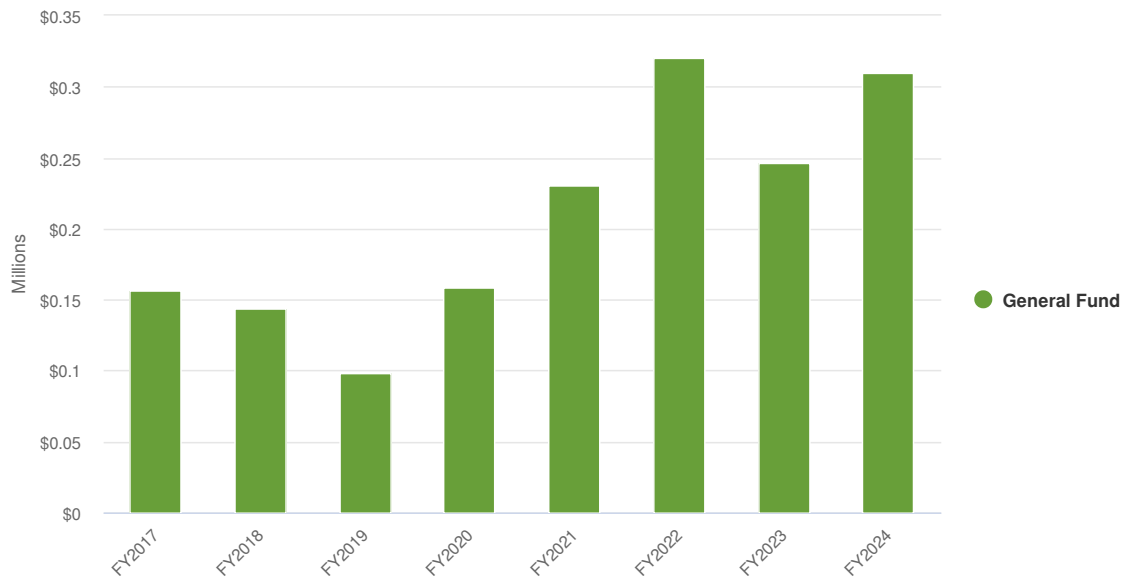
EMA - 3920 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The EMA - 3920 fund's General Fund revenues decreased from \$320,242 in 2022 to \$246,102 in 2023, but will increase by 26% to \$310,250 in 2024. This marks a significant shift in the fund's revenue for the upcoming budget year.

Budgeted and Historical 2024 Expenditures by Fund

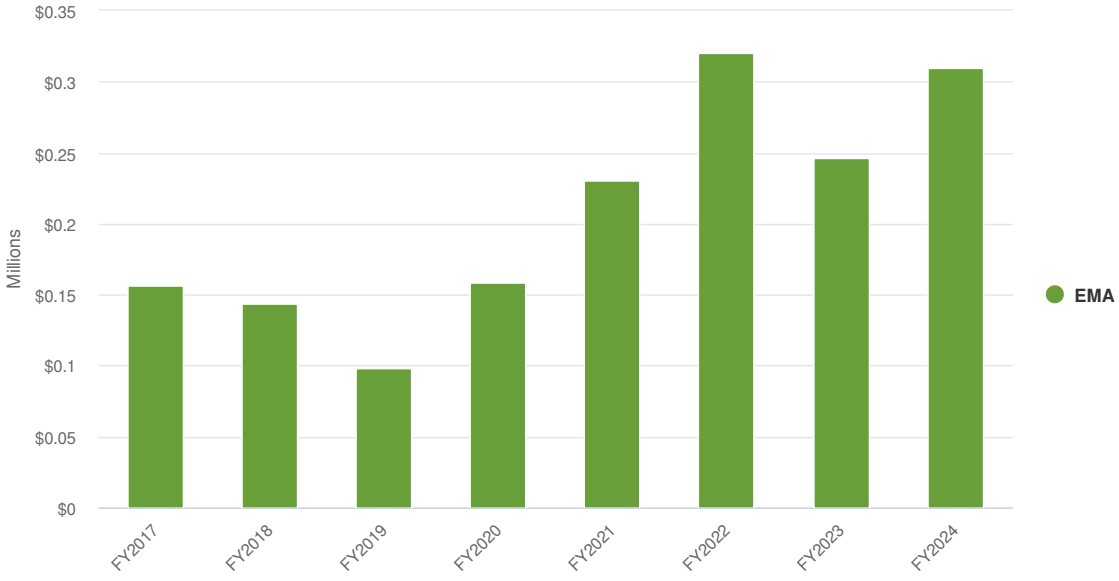


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$64,148.00
Total General Fund:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$64,148.00

Expenditures by Function

The Walton County EMA - 3920 fund's expenditures by function have seen a decrease in 2022 to \$320,242, a further decrease in 2023 to \$246,102, and an increase in 2024 to \$310,250. This represents a 0% change from 2022 to 2022, a 23% decrease from 2022 to 2023, and a 26% increase from 2023 to 2024.

Budgeted and Historical Expenditures by Function

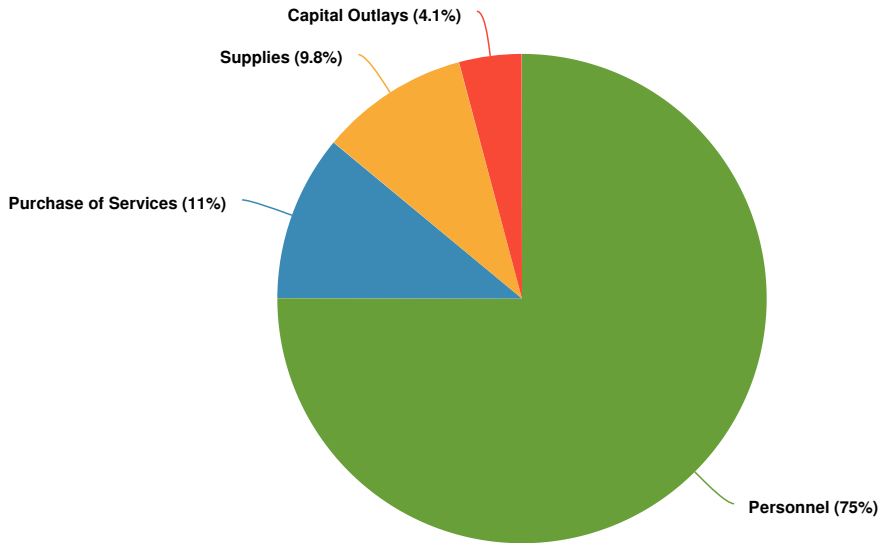


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
EMA					
Personnel	\$101,845.00	\$170,876.00	\$188,743.00	\$232,821.00	\$44,078.00
Purchase of Services	\$43,762.00	\$80,993.00	\$32,825.00	\$34,050.00	\$1,225.00
Supplies	\$46,659.00	\$38,373.00	\$24,534.00	\$30,529.00	\$5,995.00
Capital Outlays	\$38,000.00	\$30,000.00	\$0.00	\$12,850.00	\$12,850.00
Total EMA:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$64,148.00
Total Public Safety:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$64,148.00
Total Expenditures:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$64,148.00

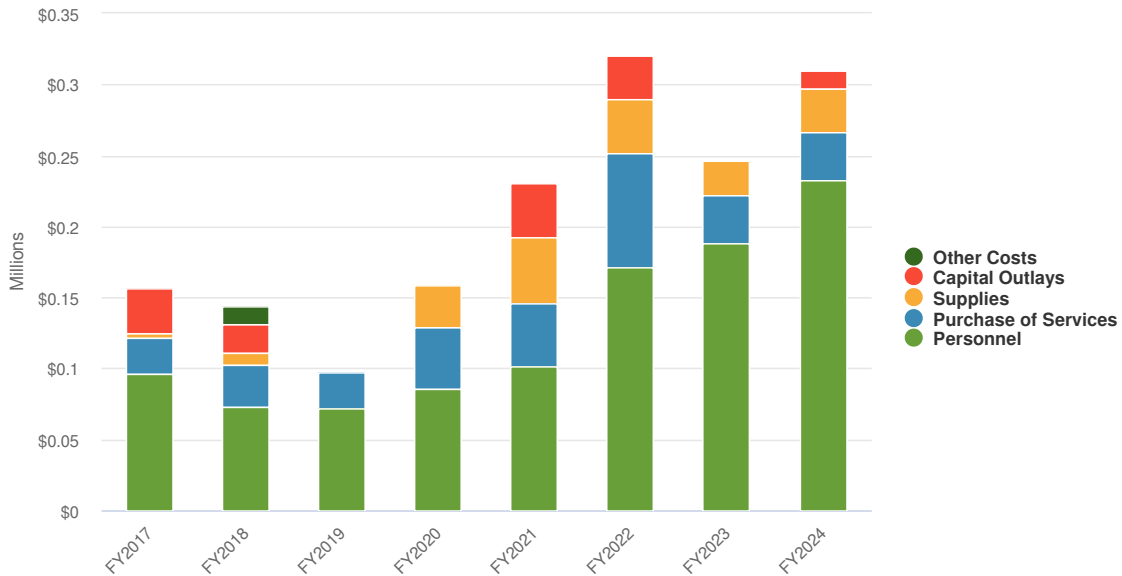
Expenditures by Expense Type

The county of Walton, GA's EMA - 3920 fund's expenditures by function for 2022, 2023, and 2024 show a variety of changes. Personnel expenditures decreased by 0% to \$170,876 in 2022, increased by 10% to \$188,743 in 2023, and will increase by 23% to \$232,821 in 2024. Purchase of Services expenditures decreased by 0% to \$80,993 in 2022, decreased by 59% to \$32,825 in 2023, and will increase by 4% to \$34,050 in 2024. Lastly, Supplies expenditures decreased by 0% to \$38,373 in 2022, decreased by 36% to \$24,534 in 2023, and will increase by 24% to \$30,529 in 2024.

Budgeted Expenditures by Expense Type



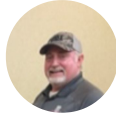
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	\$71,075.00	\$109,666.00	\$122,116.00	\$159,986.00	\$37,870.00
Overtime Employees	\$0.00	\$0.00	\$673.00	\$714.00	\$41.00
Group insurance	\$12,820.00	\$36,092.00	\$38,882.00	\$38,882.00	\$0.00
FICA contributions	\$4,407.00	\$6,799.00	\$7,613.00	\$9,963.00	\$2,350.00
Medicare	\$1,031.00	\$1,590.00	\$1,780.00	\$2,330.00	\$550.00
DEFINED CONTRIBUTION	\$10,827.00	\$14,257.00	\$15,877.00	\$18,754.00	\$2,877.00
Workers compensation	\$1,685.00	\$2,472.00	\$1,802.00	\$2,192.00	\$390.00
Total Public Safety:	\$101,845.00	\$170,876.00	\$188,743.00	\$232,821.00	\$44,078.00
Total Personnel:	\$101,845.00	\$170,876.00	\$188,743.00	\$232,821.00	\$44,078.00
Purchase of Services					
Public Safety					
Consulting/CONTRACTED SV	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of garbage	\$300.00	\$300.00	\$300.00	\$0.00	-\$300.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Fire stations	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnt	\$29,112.00	\$29,112.00	\$22,100.00	\$22,100.00	\$0.00
R&M SVC AGREEMT-ELEVATO	\$0.00	\$300.00	\$300.00	\$1,825.00	\$1,525.00
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
Advertising	\$500.00	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Dues and fees	\$350.00	\$150.00	\$225.00	\$225.00	\$0.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$0.00	\$41,231.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$43,762.00	\$80,993.00	\$32,825.00	\$34,050.00	\$1,225.00
Total Purchase of Services:	\$43,762.00	\$80,993.00	\$32,825.00	\$34,050.00	\$1,225.00
Supplies					
Public Safety					
Gen. supplies / material	\$1,500.00	\$1,500.00	\$3,000.00	\$4,000.00	\$1,000.00
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Energy	\$6,000.00	\$6,000.00	\$4,000.00	\$5,000.00	\$1,000.00
Gasoline / diesel	\$1,509.00	\$1,473.00	\$934.00	\$1,929.00	\$995.00
Food	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Books & periodicals	\$150.00	\$100.00	\$100.00	\$100.00	\$0.00
Small equipment	\$21,000.00	\$19,800.00	\$8,000.00	\$10,000.00	\$2,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
ICE MACHINES, ETC.	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
SMALL FURNITURE & FIXTUR	\$9,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$1,000.00	\$500.00	-\$500.00
Vehicle/ equipment parts	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Public Safety:	\$46,659.00	\$38,373.00	\$24,534.00	\$30,529.00	\$5,995.00
Total Supplies:	\$46,659.00	\$38,373.00	\$24,534.00	\$30,529.00	\$5,995.00
Capital Outlays					
Public Safety					
Site Improvements	\$0.00	\$30,000.00	\$0.00	\$12,850.00	\$12,850.00
Buildings	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$38,000.00	\$30,000.00	\$0.00	\$12,850.00	\$12,850.00
Total Capital Outlays:	\$38,000.00	\$30,000.00	\$0.00	\$12,850.00	\$12,850.00
Total Expense Objects:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$64,148.00

Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910

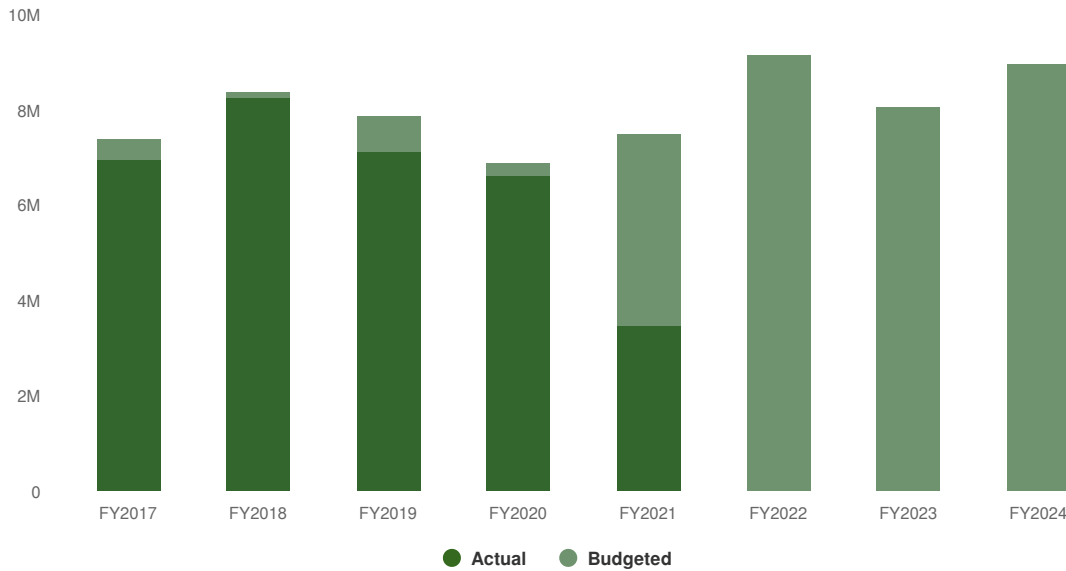


John Allman
Director of Public Works

Expenditures Summary

\$8,960,043 **\$908,642**
(11.29% vs. prior year)

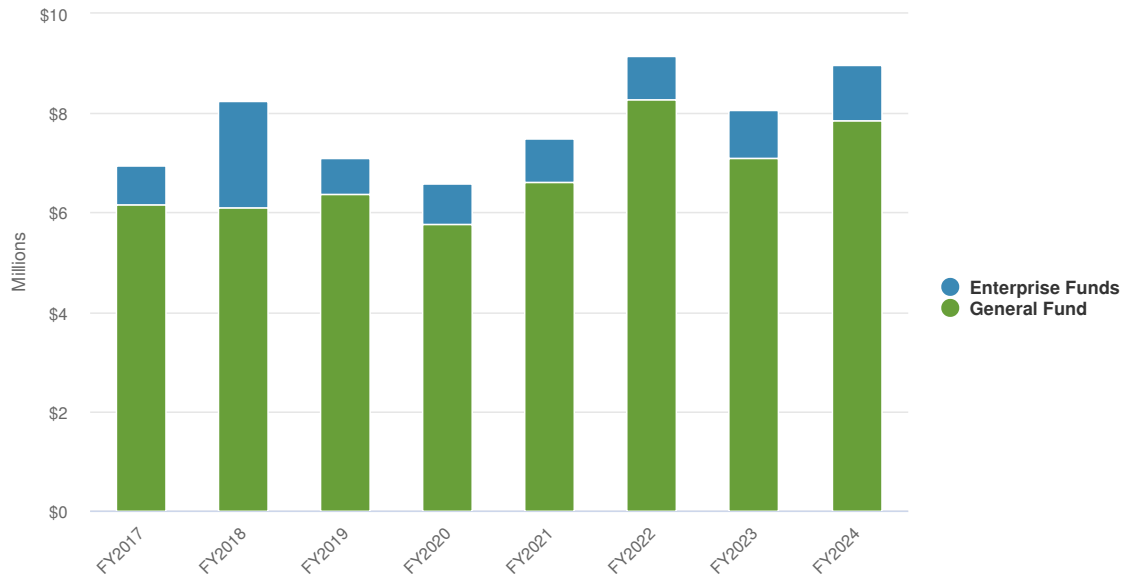
Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Walton County's Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910 fund revenues saw a decrease in 2022 of 0% to \$868,117, followed by an 11% increase to \$961,203 in 2023. The upcoming 2024 budget year will see a 4653% increase to \$45,689,747. The General Fund revenues decreased in 2022 by 0% to \$8,287,140, decreased in 2023 by 14% to \$7,090,198, and will increase by 11% to \$7,850,296 in the 2024 budget.

Budgeted and Historical 2024 Expenditures by Fund

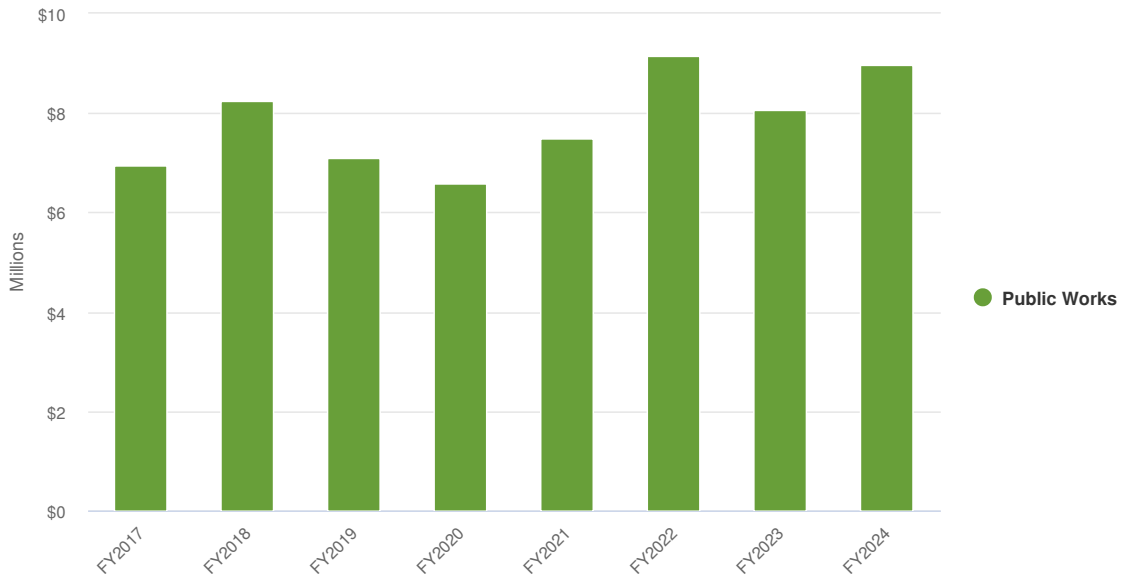


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$6,620,873.00	\$8,287,140.00	\$7,090,198.00	\$7,850,296.00	\$760,098.00
Enterprise Funds					
Solid Waste Fund	\$866,014.00	\$868,117.00	\$961,203.00	\$1,109,747.00	\$148,544.00
Total Enterprise Funds:	\$866,014.00	\$868,117.00	\$961,203.00	\$1,109,747.00	\$148,544.00
Total:	\$7,486,887.00	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$908,642.00

Expenditures by Function

The Public Works fund's expenditures by function for 2022, 2023, and 2024 have seen significant changes. In 2022, expenditures totaled \$9,155,257. In 2023, expenditures decreased by 12% to \$8,051,401. In 2024, expenditures will increase by 565% to \$53,540,043. This represents a substantial change in the upcoming budget year.

Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Works					
Highways & Streets Admin					
Personnel	\$373,099.00	\$378,058.00	\$474,152.00	\$509,358.00	\$35,206.00
Purchase of Services	\$650.00	\$650.00	\$650.00	\$1,300.00	\$650.00
Total Highways & Streets Admin:	\$373,749.00	\$378,708.00	\$474,802.00	\$510,658.00	\$35,856.00
Roadways and Walkways					
Personnel	\$2,354,818.00	\$2,422,079.00	\$2,592,966.00	\$2,825,687.00	\$232,721.00
Purchase of Services	\$789,610.00	\$513,050.00	\$358,750.00	\$592,986.00	\$234,236.00
Supplies	\$722,692.00	\$1,309,710.00	\$794,195.00	\$842,641.00	\$48,446.00
Capital Outlays	\$0.00	\$1,005,411.00	\$0.00	\$148,843.00	\$148,843.00
Debt Service	\$0.00	\$0.00	\$0.00	\$22,677.00	\$22,677.00
Total Roadways and Walkways:	\$3,867,120.00	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$686,923.00
Unpaved Streets					
Purchase of Services	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$0.00
Supplies	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00	-\$20,000.00
Total Unpaved Streets:	\$222,500.00	\$222,500.00	\$222,500.00	\$202,500.00	-\$20,000.00

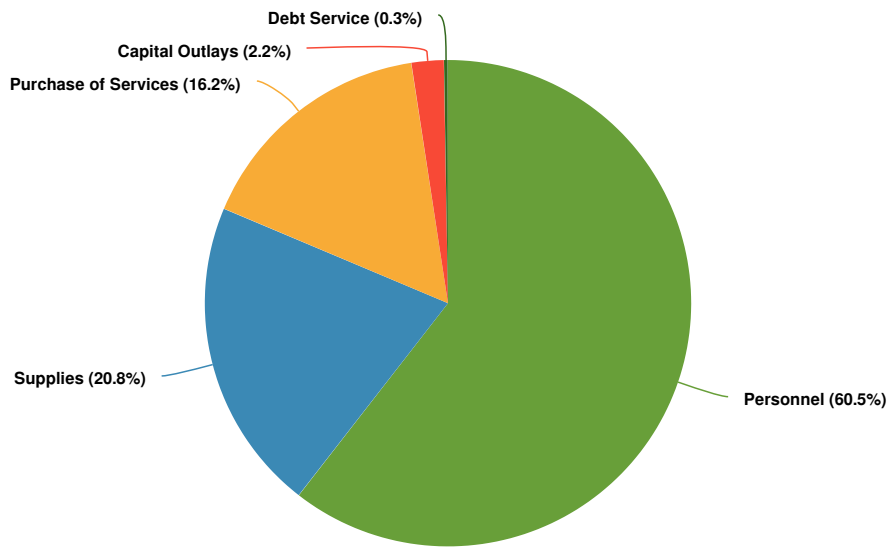
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Storm Water					
Personnel	\$151,438.00	\$228,873.00	\$259,381.00	\$272,130.00	\$12,749.00
Purchase of Services	\$103,840.00	\$84,240.00	\$96,270.00	\$94,450.00	-\$1,820.00
Supplies	\$80,273.00	\$81,116.00	\$93,582.00	\$99,324.00	\$5,742.00
Capital Outlays	\$0.00	\$34,519.00	\$0.00	\$0.00	\$0.00
Total Storm Water:	\$335,551.00	\$428,748.00	\$449,233.00	\$465,904.00	\$16,671.00
Street Lighting					
Supplies	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$0.00
Total Street Lighting:	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$0.00
Traffic Engineering					
Personnel	\$296,382.00	\$298,861.00	\$330,561.00	\$352,034.00	\$21,473.00
Purchase of Services	\$202,910.00	\$202,910.00	\$226,910.00	\$216,910.00	-\$10,000.00
Supplies	\$59,578.00	\$61,992.00	\$63,679.00	\$62,255.00	-\$1,424.00
Total Traffic Engineering:	\$558,870.00	\$563,763.00	\$621,150.00	\$631,199.00	\$10,049.00
Solid Waste Disposal					
Personnel	\$495,669.00	\$511,693.00	\$610,750.00	\$633,767.00	\$23,017.00
Purchase of Services	\$279,850.00	\$279,450.00	\$279,450.00	\$359,650.00	\$80,200.00
Supplies	\$65,608.00	\$65,974.00	\$71,003.00	\$77,570.00	\$6,567.00
Capital Outlays	\$0.00	\$11,000.00	\$0.00	\$38,760.00	\$38,760.00
Debt Service	\$24,887.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Solid Waste Disposal:	\$866,014.00	\$868,117.00	\$961,203.00	\$1,109,747.00	\$148,544.00
Heavy Equip Shop					
Personnel	\$285,707.00	\$352,630.00	\$387,712.00	\$372,119.00	-\$15,593.00
Purchase of Services	\$22,350.00	\$22,550.00	\$23,770.00	\$23,770.00	\$0.00
Supplies	\$35,439.00	\$38,327.00	\$38,825.00	\$44,104.00	\$5,279.00
Capital Outlays	\$0.00	\$6,599.00	\$0.00	\$5,127.00	\$5,127.00
Total Heavy Equip Shop:	\$343,496.00	\$420,106.00	\$450,307.00	\$445,120.00	-\$5,187.00
Fleet Maintenance					
Personnel	\$315,817.00	\$325,329.00	\$427,428.00	\$457,222.00	\$29,794.00
Purchase of Services	\$42,250.00	\$38,250.00	\$39,900.00	\$43,150.00	\$3,250.00
Supplies	\$17,520.00	\$17,650.00	\$19,247.00	\$21,989.00	\$2,742.00
Capital Outlays	\$0.00	\$39,836.00	\$0.00	\$0.00	\$0.00
Total Fleet Maintenance:	\$375,587.00	\$421,065.00	\$486,575.00	\$522,361.00	\$35,786.00
Total Public Works:	\$7,486,887.00	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$908,642.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Expenditures:	\$7,486,887.00	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$908,642.00

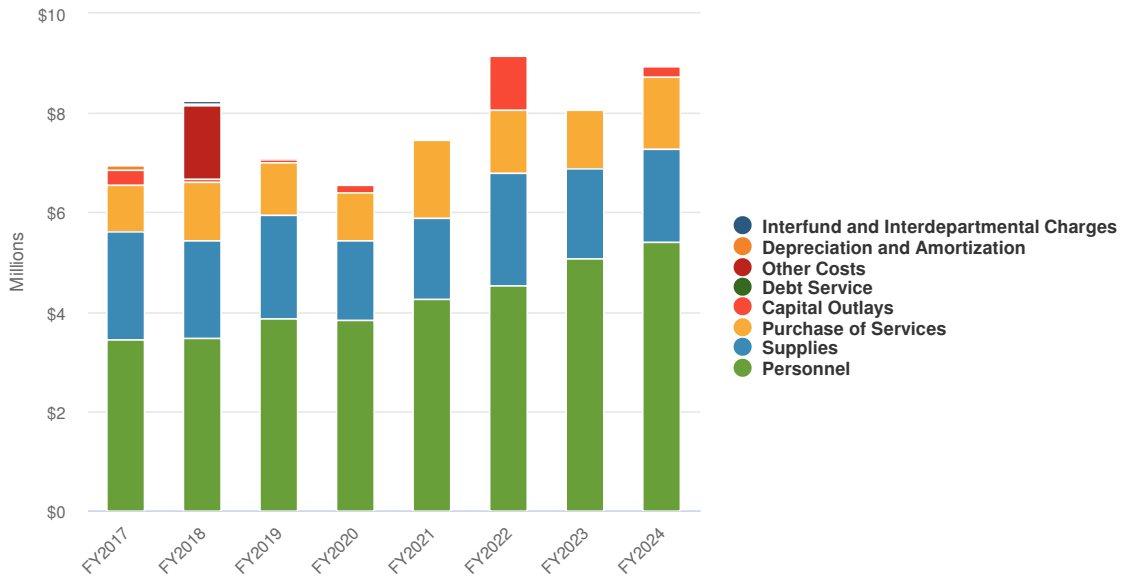
Expenditures by Expense Type

The Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910 fund's expenditures by function (top 3 categories) for 2022, 2023, and the upcoming budget year 2024 have seen changes. Purchase of Services expenditures decreased from \$1,263,600 in 2022 to \$1,148,200 in 2023, and will increase to \$46,036,480 in 2024. Personnel expenditures decreased from \$4,517,523 in 2022 to \$5,082,950 in 2023, and will increase to \$5,419,671 in 2024. Supplies expenditures decreased from \$2,276,769 in 2022 to \$1,820,251 in 2023, and will increase to \$1,868,485 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Public Works					
Regular employees	\$235,395.00	\$235,395.00	\$305,182.00	\$332,699.00	\$27,517.00
Promotional Monies	\$0.00	\$0.00	\$0.00	\$1,282.00	\$1,282.00
Temporary employees	\$18,315.00	\$18,315.00	\$0.00	\$0.00	\$0.00
Overtime	\$1,000.00	\$1,000.00	\$1,180.00	\$1,440.00	\$260.00
Group insurance	\$58,755.00	\$68,682.00	\$99,936.00	\$99,936.00	\$0.00
FICA contributions	\$15,992.00	\$16,012.00	\$19,224.00	\$21,037.00	\$1,813.00
Medicare	\$3,740.00	\$3,745.00	\$4,496.00	\$4,920.00	\$424.00
DEFINED CONTRIBUTION	\$36,037.00	\$30,828.00	\$39,918.00	\$43,581.00	\$3,663.00
Workers compensation	\$635.00	\$541.00	\$506.00	\$583.00	\$77.00
LONGEVITY	\$3,230.00	\$3,540.00	\$3,710.00	\$3,880.00	\$170.00
Regular employees	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$115,892.00
Promotional Monies	\$0.00	\$0.00	\$0.00	\$17,856.00	\$17,856.00
Temporary employees	\$116,351.00	\$115,024.00	\$87,172.00	\$92,416.00	\$5,244.00
Overtime	\$60,000.00	\$50,000.00	\$77,400.00	\$106,818.00	\$29,418.00
Group insurance	\$355,895.00	\$426,872.00	\$485,661.00	\$507,758.00	\$22,097.00
FICA contributions	\$96,258.00	\$98,238.00	\$105,575.00	\$115,991.00	\$10,416.00
Medicare	\$22,512.00	\$22,975.00	\$24,691.00	\$27,126.00	\$2,435.00
DEFINED CONTRIBUTION	\$208,631.00	\$186,102.00	\$202,862.00	\$220,213.00	\$17,351.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Workers compensation	\$118,966.00	\$103,406.00	\$71,341.00	\$83,788.00	\$12,447.00
LONGEVITY	\$11,665.00	\$11,600.00	\$12,255.00	\$11,820.00	-\$435.00
Regular employees	\$99,492.00	\$141,118.00	\$161,696.00	\$171,728.00	\$10,032.00
Overtime	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Group insurance	\$25,639.00	\$51,707.00	\$57,285.00	\$57,285.00	\$0.00
FICA contributions	\$6,278.00	\$8,863.00	\$10,206.00	\$10,832.00	\$626.00
Medicare	\$1,468.00	\$2,073.00	\$2,387.00	\$2,533.00	\$146.00
DEFINED CONTRIBUTION	\$14,894.00	\$18,437.00	\$21,166.00	\$22,474.00	\$1,308.00
Workers compensation	\$1,897.00	\$4,835.00	\$3,731.00	\$4,298.00	\$567.00
LONGEVITY	\$770.00	\$840.00	\$910.00	\$980.00	\$70.00
Regular employees	\$183,623.00	\$183,623.00	\$202,436.00	\$218,300.00	\$15,864.00
Overtime	\$2,500.00	\$2,500.00	\$3,000.00	\$3,446.00	\$446.00
Group insurance	\$51,278.00	\$59,220.00	\$70,377.00	\$70,377.00	\$0.00
FICA contributions	\$11,769.00	\$11,786.00	\$12,998.00	\$14,045.00	\$1,047.00
Medicare	\$2,752.00	\$2,756.00	\$3,040.00	\$3,285.00	\$245.00
DEFINED CONTRIBUTION	\$28,077.00	\$24,195.00	\$26,677.00	\$28,790.00	\$2,113.00
Workers compensation	\$12,683.00	\$10,806.00	\$7,823.00	\$9,011.00	\$1,188.00
LONGEVITY	\$3,700.00	\$3,975.00	\$4,210.00	\$4,780.00	\$570.00
Regular employees	\$169,593.00	\$188,809.00	\$209,842.00	\$213,632.00	\$3,790.00
Temporary employees	\$201,292.00	\$201,292.00	\$261,857.00	\$277,556.00	\$15,699.00
Overtime	\$1,720.00	\$2,800.00	\$3,040.00	\$3,160.00	\$120.00
Group insurance	\$50,582.00	\$47,838.00	\$58,995.00	\$58,995.00	\$0.00
FICA contributions	\$23,240.00	\$24,538.00	\$29,651.00	\$30,867.00	\$1,216.00
Medicare	\$5,435.00	\$5,739.00	\$6,935.00	\$7,219.00	\$284.00
DEFINED CONTRIBUTION	\$25,930.00	\$24,829.00	\$27,607.00	\$28,105.00	\$498.00
Workers compensation	\$15,642.00	\$12,968.00	\$9,313.00	\$10,728.00	\$1,415.00
LONGEVITY	\$2,235.00	\$2,880.00	\$3,510.00	\$3,505.00	-\$5.00
Regular employees	\$190,377.00	\$224,523.00	\$247,594.00	\$234,149.00	-\$13,445.00
Overtime	\$4,950.00	\$6,545.00	\$6,930.00	\$8,525.00	\$1,595.00
Group insurance	\$37,340.00	\$65,394.00	\$73,761.00	\$73,761.00	\$0.00
FICA contributions	\$12,214.00	\$14,435.00	\$15,917.00	\$15,076.00	-\$841.00
Medicare	\$2,857.00	\$3,376.00	\$3,722.00	\$3,526.00	-\$196.00
DEFINED CONTRIBUTION	\$29,099.00	\$29,603.00	\$32,643.00	\$30,890.00	-\$1,753.00
Workers compensation	\$7,195.00	\$6,994.00	\$4,950.00	\$5,702.00	\$752.00
LONGEVITY	\$1,675.00	\$1,760.00	\$2,195.00	\$490.00	-\$1,705.00
Regular employees	\$199,682.00	\$205,410.00	\$264,468.00	\$279,597.00	\$15,129.00
Promotional Monies	\$0.00	\$0.00	\$0.00	\$8,998.00	\$8,998.00
Overtime	\$5,000.00	\$5,000.00	\$5,900.00	\$6,400.00	\$500.00
Group insurance	\$56,679.00	\$64,621.00	\$95,085.00	\$95,085.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
FICA contributions	\$12,787.00	\$13,134.00	\$16,857.00	\$18,389.00	\$1,532.00
Medicare	\$2,991.00	\$3,072.00	\$3,942.00	\$4,301.00	\$359.00
DEFINED CONTRIBUTION	\$30,508.00	\$27,025.00	\$34,752.00	\$37,198.00	\$2,446.00
Workers compensation	\$6,610.00	\$5,632.00	\$4,904.00	\$5,649.00	\$745.00
LONGEVITY	\$1,560.00	\$1,435.00	\$1,520.00	\$1,605.00	\$85.00
Total Public Works:	\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$339,367.00
Total Personnel:	\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$339,367.00
Purchase of Services					
Public Works					
Communications	\$650.00	\$650.00	\$650.00	\$1,300.00	\$650.00
Consulting/CONTRACTED SV	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
Engineering	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00
Surveyors	\$3,000.00	\$3,000.00	\$3,000.00	\$2,118.00	-\$882.00
Snow plowing	\$5,000.00	\$5,000.00	\$5,000.00	\$4,118.00	-\$882.00
HAULING	\$80,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
Tool& parts cleaning svc	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	\$5,550.00	\$5,550.00	\$6,250.00	\$7,250.00	\$1,000.00
R & M - equipment repair	\$150.00	\$10,000.00	\$20,000.00	\$50,000.00	\$30,000.00
R & M BRIDGES	\$100,000.00	\$15,000.00	\$100,000.00	\$100,000.00	\$0.00
Rental of equip/vehicles	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
Communications	\$4,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$200.00
POSTAGE	\$110.00	\$200.00	\$200.00	\$0.00	-\$200.00
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Contract labor	\$500,000.00	\$350,000.00	\$100,000.00	\$150,000.00	\$50,000.00
CONTRACT TREE REMOVAL	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
Pavement Preservation	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
SERVICES-UNIFORM CLEANIN	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
DUST CONTROL	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
CONSULTING-LAND USE PLAN	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Engineering	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
GROUNDWATER MONITORING	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Tool& parts cleaning svc	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - Service agreemnt	\$2,090.00	\$2,090.00	\$2,120.00	\$2,650.00	\$530.00
R & M - equipment repair	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Communications	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	-\$2,500.00
Dues and fees	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
Contract labor	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$0.00
SERVICES-UNIFORM CLEANING	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Engineering	\$970.00	\$970.00	\$970.00	\$970.00	\$0.00
R & M - vehicles	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$0.00
Contract labor	\$200,000.00	\$200,000.00	\$224,000.00	\$214,000.00	-\$10,000.00
Disposal of garbage	\$500.00	\$500.00	\$500.00	\$2,000.00	\$1,500.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Public Buildings	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - equipment repair	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00
Communications	\$650.00	\$650.00	\$650.00	\$850.00	\$200.00
Advertising	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-\$1,500.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Landfill tipping fees	\$250,000.00	\$250,000.00	\$250,000.00	\$320,000.00	\$70,000.00
Education and training	\$1,000.00	\$100.00	\$100.00	\$100.00	\$0.00
Contract labor	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
R & M - Service agreemnt	\$3,400.00	\$3,600.00	\$3,820.00	\$3,820.00	\$0.00
R & M - equipment repair	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
Education and training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
R&M - SENIOR CTR VEHICLE	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
R&M SOCIAL CIRCLE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R & M - Service agreemnt	\$4,250.00	\$4,250.00	\$4,250.00	\$5,500.00	\$1,250.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - equipment repair	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Education and training	\$1,000.00	\$1,000.00	\$2,000.00	\$3,500.00	\$1,500.00
Contract labor	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00
SERVICES-UNIFORM CLEANIN	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Total Public Works:	\$1,563,960.00	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$306,516.00
Total Purchase of Services:	\$1,563,960.00	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$306,516.00
Supplies					
Public Works					
Gen. supplies / material	\$200,000.00	\$750,000.00	\$250,000.00	\$250,000.00	\$0.00
SNOW REMOVAL MATERIAL	\$10,000.00	\$10,000.00	\$5,000.00	\$4,118.00	-\$882.00
Energy	\$114,000.00	\$114,000.00	\$120,000.00	\$120,000.00	\$0.00
Gasoline / diesel	\$142,992.00	\$180,010.00	\$215,495.00	\$239,823.00	\$24,328.00
Food	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
Books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
SMALL HAND TOOLS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Vehicle/ equipment parts	\$225,000.00	\$225,000.00	\$175,000.00	\$200,000.00	\$25,000.00
Gen. supplies / material	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00	-\$20,000.00
Gen. supplies / material	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00	\$0.00
Gasoline / diesel	\$1,673.00	\$2,416.00	\$3,682.00	\$6,074.00	\$2,392.00
Small equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
SMALL HAND TOOLS	\$100.00	\$200.00	\$400.00	\$400.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	-\$150.00
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$2,000.00	\$4,500.00	\$2,500.00
Electricity	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$0.00
Gen. supplies / material	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Gasoline / diesel	\$6,753.00	\$9,167.00	\$10,254.00	\$8,830.00	-\$1,424.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/ equipment parts	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$0.00
Gen. supplies / material	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
BUILDING MATERIALS	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
Energy	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Gasoline / diesel	\$23,388.00	\$27,274.00	\$32,303.00	\$32,370.00	\$67.00
Garbage bags for resale	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$5,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Small equipment	\$6,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
SMALL HAND TOOLS	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$520.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00	\$1,500.00
Gen. supplies / material	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Gasoline / diesel	\$2,789.00	\$5,486.00	\$7,705.00	\$11,562.00	\$3,857.00
Small equipment	\$10,000.00	\$10,191.00	\$5,370.00	\$6,442.00	\$1,072.00
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$650.00	\$650.00	\$1,000.00	\$350.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Gen. supplies / material	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Gasoline / diesel	\$0.00	\$0.00	\$1,097.00	\$3,839.00	\$2,742.00
Small equipment	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
SMALL HAND TOOLS	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$520.00	\$650.00	\$1,150.00	\$1,150.00	\$0.00
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Public Works:	\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$47,352.00
Total Supplies:	\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$47,352.00
Capital Outlays					
Public Works					
Buildings	\$0.00	\$340,332.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$315,379.00	\$0.00	\$102,915.00	\$102,915.00
Equipment	\$0.00	\$349,700.00	\$0.00	\$45,928.00	\$45,928.00
Vehicles	\$0.00	\$34,519.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$38,760.00	\$38,760.00
Equipment	\$0.00	\$6,599.00	\$0.00	\$5,127.00	\$5,127.00
Equipment	\$0.00	\$39,836.00	\$0.00	\$0.00	\$0.00
Total Public Works:	\$0.00	\$1,097,365.00	\$0.00	\$192,730.00	\$192,730.00
Total Capital Outlays:	\$0.00	\$1,097,365.00	\$0.00	\$192,730.00	\$192,730.00
Debt Service					
Public Works					
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$13,798.00	\$13,798.00
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$8,879.00	\$8,879.00
Capital lease (principal	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital leas (interest)	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Works:	\$24,887.00	\$0.00	\$0.00	\$22,677.00	\$22,677.00
Total Debt Service:	\$24,887.00	\$0.00	\$0.00	\$22,677.00	\$22,677.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Expense Objects:	\$7,486,887.00	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$908,642.00

Culture & Recreation - 6130, 6220

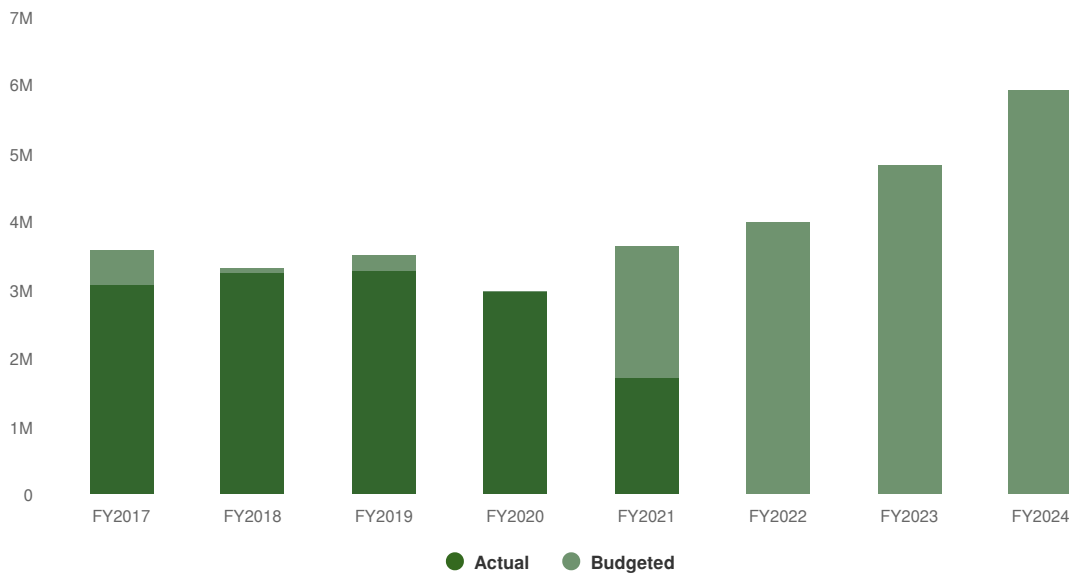


Jody Johnson
Director of Parks and Recreation

Expenditures Summary

\$5,940,383 **\$1,105,350**
(22.86% vs. prior year)

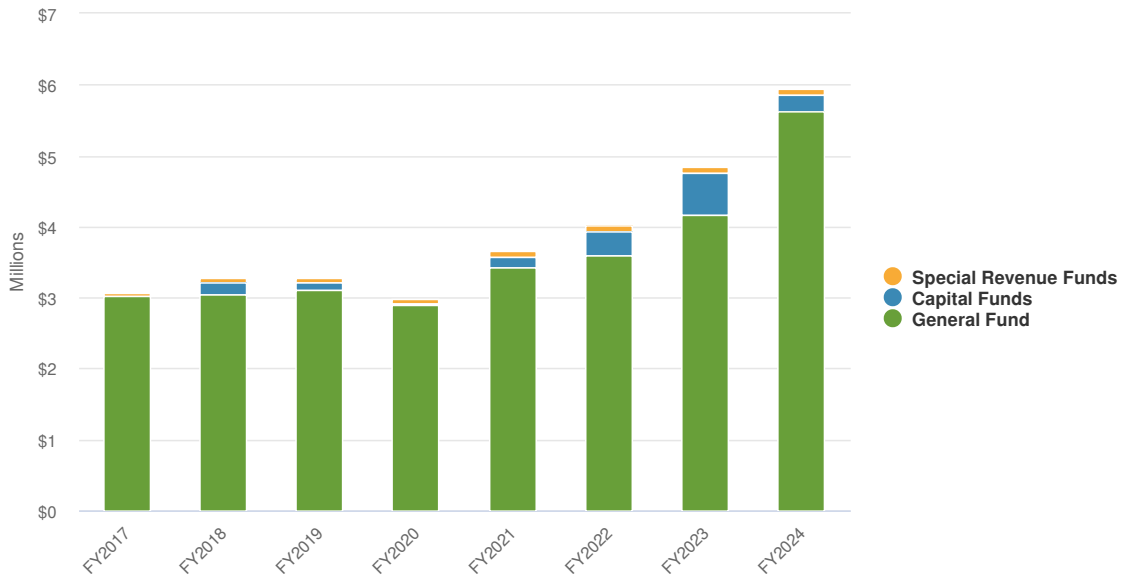
Culture & Recreation - 6130, 6220 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Culture & Recreation - 6130, 6220 fund experienced a variety of changes in revenues across the 2022, 2023, and 2024 budget years. General Fund revenues increased from \$3,585,343 in 2022 to \$4,167,207 in 2023 and will further increase to \$5,626,597 in 2024. Capital Funds revenues saw a more dramatic change, increasing from \$353,335 in 2022 to \$590,426 in 2023 before decreasing to \$236,386 in 2024. Special Revenue Funds revenues stayed constant at \$77,400 across all three years.

Budgeted and Historical 2024 Expenditures by Fund

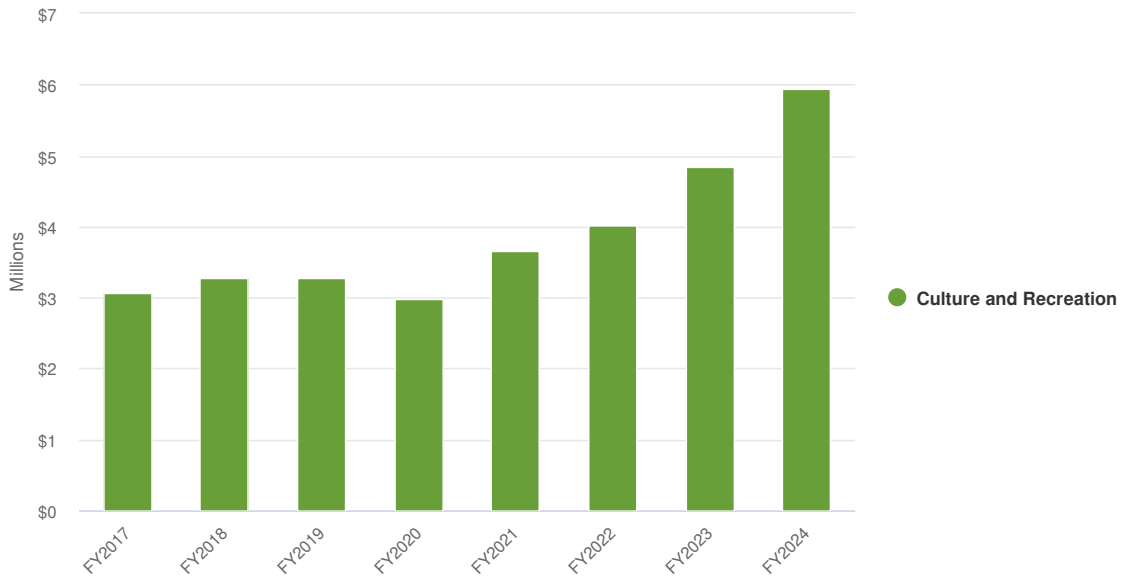


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$1,459,390.00
Special Revenue Funds					
Law Library Fund	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
Total Special Revenue Funds:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
Capital Funds					
Impact Fees	\$154,875.00	\$353,335.00	\$590,426.00	\$236,386.00	-\$354,040.00
Total Capital Funds:	\$154,875.00	\$353,335.00	\$590,426.00	\$236,386.00	-\$354,040.00
Total:	\$3,650,559.00	\$4,016,078.00	\$4,835,033.00	\$5,940,383.00	\$1,105,350.00

Expenditures by Function

The Culture & Recreation - 6130, 6220 fund's expenditures by function saw a decrease of 0% to \$4,016,078 in 2022, an increase of 20% to \$4,835,033 in 2023, and a further increase of 23% to \$5,940,383 in 2024.

Budgeted and Historical Expenditures by Function



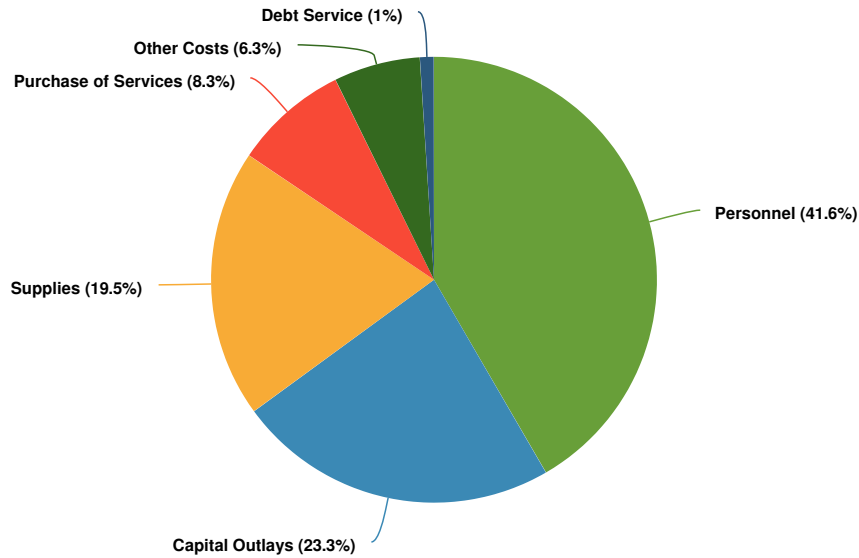
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Culture and Recreation					
Parks & Rec Athletic Programs					
Personnel	\$758,453.00	\$837,144.00	\$1,094,388.00	\$1,189,626.00	\$95,238.00
Purchase of Services	\$293,916.00	\$295,640.00	\$310,450.00	\$314,250.00	\$3,800.00
Supplies	\$294,094.00	\$294,294.00	\$308,164.00	\$330,500.00	\$22,336.00
Total Parks & Rec Athletic Programs:	\$1,346,463.00	\$1,427,078.00	\$1,713,002.00	\$1,834,376.00	\$121,374.00
Park Areas					
Personnel	\$983,037.00	\$995,438.00	\$1,274,628.00	\$1,283,877.00	\$9,249.00
Purchase of Services	\$76,899.00	\$82,966.00	\$92,917.00	\$164,545.00	\$71,628.00
Supplies	\$623,154.00	\$741,130.00	\$724,728.00	\$762,659.00	\$37,931.00
Capital Outlays	\$50,000.00	\$0.00	\$0.00	\$1,148,790.00	\$1,148,790.00
Debt Service	\$0.00	\$0.00	\$0.00	\$60,350.00	\$60,350.00
Total Park Areas:	\$1,733,090.00	\$1,819,534.00	\$2,092,273.00	\$3,420,221.00	\$1,327,948.00
Library Admn					
Other Costs	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$10,068.00
Total Library Admn:	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$10,068.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Library Administration-Impact Fees					
Other Costs	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$0.00
Total Library Administration-Impact Fees:	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$0.00
Law Library					
Purchase of Services	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
Supplies	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
Total Law Library:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$0.00
Park Areas-Impact Fees					
Capital Outlays	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	-\$354,040.00
Total Park Areas-Impact Fees:	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	-\$354,040.00
Total Culture and Recreation:	\$3,650,559.00	\$4,016,078.00	\$4,835,033.00	\$5,940,383.00	\$1,105,350.00
Total Expenditures:	\$3,650,559.00	\$4,016,078.00	\$4,835,033.00	\$5,940,383.00	\$1,105,350.00

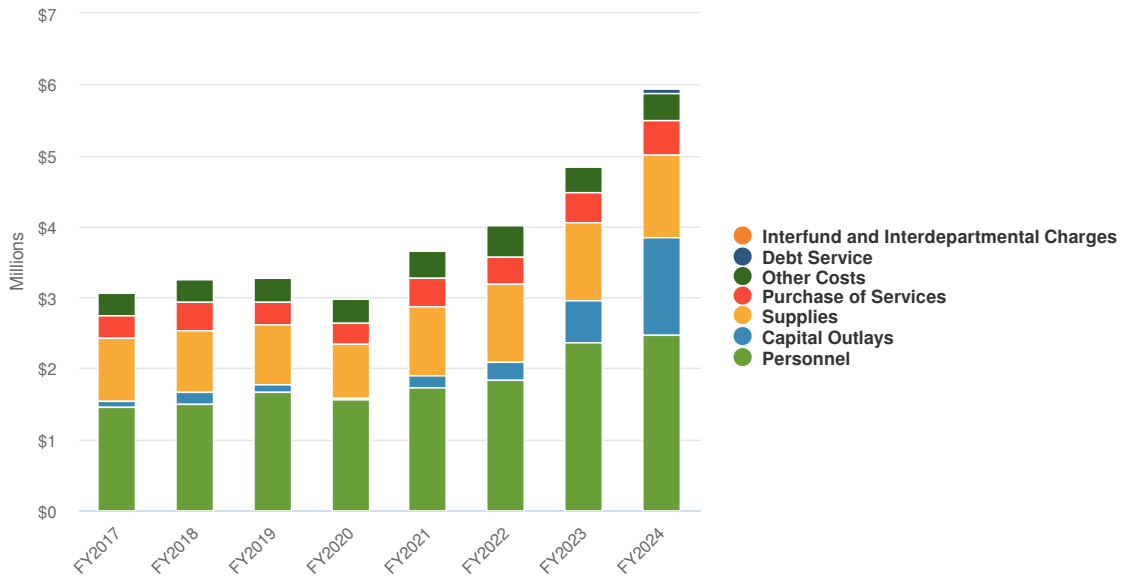
Expenditures by Expense Type

The Walton County Culture & Recreation - 6130, 6220 fund's expenditures by function have seen some changes over the past three years. Personnel expenditures increased from \$1,832,582 in 2022 to \$2,369,016 in 2023 and are projected to increase again to \$2,473,503 in 2024. Capital Outlays expenditures decreased in 2022 to \$258,375, then increased to \$590,426 in 2023 and will continue to rise to \$1,385,176 in 2024. Supplies expenditures stayed the same in 2023 at \$1,096,892, but are expected to increase to \$1,157,159 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Culture and Recreation					
Regular employees	\$479,194.00	\$513,100.00	\$637,122.00	\$685,883.00	\$48,761.00
Temporary employees	\$5,506.00	\$11,538.00	\$21,280.00	\$44,850.00	\$23,570.00
Overtime	\$30,094.00	\$30,866.00	\$34,235.00	\$41,096.00	\$6,861.00
Group insurance	\$121,945.00	\$158,296.00	\$249,688.00	\$249,688.00	\$0.00
FICA contributions	\$33,626.00	\$34,569.00	\$43,095.00	\$48,039.00	\$4,944.00
Medicare	\$7,865.00	\$8,085.00	\$10,079.00	\$11,235.00	\$1,156.00
DEFINED CONTRIBUTION	\$67,441.00	\$68,350.00	\$84,660.00	\$91,369.00	\$6,709.00
Workers compensation	\$10,682.00	\$10,275.00	\$11,779.00	\$14,471.00	\$2,692.00
LONGEVITY	\$2,100.00	\$2,065.00	\$2,450.00	\$2,995.00	\$545.00
Regular employees	\$642,540.00	\$637,230.00	\$776,168.00	\$776,919.00	\$751.00
Temporary employees	\$0.00	\$0.00	\$46,440.00	\$49,200.00	\$2,760.00
Overtime	\$35,234.00	\$35,234.00	\$38,523.00	\$40,819.00	\$2,296.00
Group insurance	\$142,072.00	\$169,870.00	\$228,226.00	\$228,226.00	\$0.00
FICA contributions	\$42,215.00	\$41,879.00	\$53,588.00	\$54,000.00	\$412.00
Medicare	\$9,873.00	\$9,794.00	\$12,533.00	\$12,629.00	\$96.00
DEFINED CONTRIBUTION	\$91,944.00	\$84,752.00	\$102,987.00	\$103,105.00	\$118.00
Workers compensation	\$16,044.00	\$13,669.00	\$12,978.00	\$14,949.00	\$1,971.00
LONGEVITY	\$3,115.00	\$3,010.00	\$3,185.00	\$4,030.00	\$845.00
Total Culture and Recreation:	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$104,487.00
Total Personnel:	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$104,487.00
Purchase of Services					
Culture and Recreation					
R & M - Service agreemnt	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00
INTEREST,PENALTY,BANK FE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Education and training	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
CONTRACT-YOUTH BASKETBAL	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$5,000.00
CONTRACT-ADULT BASKETBAL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$87,300.00	\$90,000.00	\$100,000.00	\$10,000.00
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$3,000.00
CONTRACT-FOOTBALL	\$34,776.00	\$35,000.00	\$40,000.00	\$20,000.00	-\$20,000.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$0.00
VOLLEYBALL CONTRACT LABOR	\$0.00	\$1,500.00	\$3,000.00	\$6,000.00	\$3,000.00
FEES REFUNDED	\$6,790.00	\$6,790.00	\$7,000.00	\$9,000.00	\$2,000.00
SALES TAX FEE	\$0.00	\$0.00	\$400.00	\$700.00	\$300.00
Consulting/CONTRACTED SV	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Disposal of garbage	\$7,460.00	\$9,060.00	\$6,000.00	\$6,000.00	\$0.00
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Lawn care	\$24,975.00	\$24,975.00	\$36,425.00	\$102,105.00	\$65,680.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
R & M - Service agreemnt	\$2,264.00	\$3,292.00	\$3,292.00	\$6,290.00	\$2,998.00
R&M SVC AGREEMT-ELEVATO	\$14,000.00	\$17,439.00	\$19,000.00	\$21,850.00	\$2,850.00
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
Printing and binding	\$400.00	\$400.00	\$400.00	\$500.00	\$100.00
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Dues and fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contract labor	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Culture and Recreation:	\$384,215.00	\$392,006.00	\$416,767.00	\$492,195.00	\$75,428.00
Total Purchase of Services:	\$384,215.00	\$392,006.00	\$416,767.00	\$492,195.00	\$75,428.00
Supplies					
Culture and Recreation					
Gen. supplies / material	\$10,864.00	\$10,864.00	\$10,864.00	\$12,000.00	\$1,136.00
Basketball costs	\$49,500.00	\$49,500.00	\$50,000.00	\$50,000.00	\$0.00
Youth baseball/softball	\$112,000.00	\$112,000.00	\$115,000.00	\$120,000.00	\$5,000.00
Cheerleading costs	\$19,930.00	\$19,930.00	\$20,000.00	\$20,000.00	\$0.00
Football costs	\$58,186.00	\$59,000.00	\$59,000.00	\$60,000.00	\$1,000.00
Soccer costs	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00
Concession wholesale cost	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$500.00
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
FLAG FOOTBALL COSTS	\$2,114.00	\$1,500.00	\$3,000.00	\$4,000.00	\$1,000.00
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
VOLLEYBALL	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$6,500.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,300.00	\$5,500.00	\$200.00
Gen. supplies / material	\$65,000.00	\$65,000.00	\$65,000.00	\$80,000.00	\$15,000.00
GEN SUPPLIES-- JANITORIA	\$28,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
BUILDING MATERIALS	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$0.00
LAWN CARE / IN-HOUSE	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00	\$5,000.00
Energy	\$385,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$0.00
Gasoline / diesel	\$15,854.00	\$29,130.00	\$29,103.00	\$38,843.00	\$9,740.00
WATER PURCHASE - A. FLOY	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00
Small equipment	\$20,800.00	\$49,000.00	\$35,550.00	\$43,316.00	\$7,766.00
ICE MACHINES, ETC.	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,075.00	\$5,500.00	\$425.00
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
Gen. supplies / material	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Books & periodicals	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
Total Culture and Recreation:	\$981,248.00	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$60,267.00
Total Supplies:	\$981,248.00	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$60,267.00
Capital Outlays					
Culture and Recreation					
Site improvements	\$50,000.00	\$0.00	\$0.00	\$760,000.00	\$760,000.00
Vehicles	\$0.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$68,790.00	\$68,790.00
Buildings	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	-\$354,040.00
Total Culture and Recreation:	\$163,316.00	\$258,375.00	\$590,426.00	\$1,385,176.00	\$794,750.00
Total Capital Outlays:	\$163,316.00	\$258,375.00	\$590,426.00	\$1,385,176.00	\$794,750.00
Other Costs					
Culture and Recreation					
Regional library system	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$10,068.00
O'KELLY LIBRARY- IMPACT F	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$0.00
Total Culture and Recreation:	\$380,290.00	\$433,691.00	\$361,932.00	\$372,000.00	\$10,068.00
Total Other Costs:	\$380,290.00	\$433,691.00	\$361,932.00	\$372,000.00	\$10,068.00
Debt Service					
Culture and Recreation					
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$36,721.00	\$36,721.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$23,629.00	\$23,629.00
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$60,350.00	\$60,350.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$60,350.00	\$60,350.00
Total Expense Objects:	\$3,650,559.00	\$4,016,078.00	\$4,835,033.00	\$5,940,383.00	\$1,105,350.00

Housing and Development - 7210, 7400, 7450

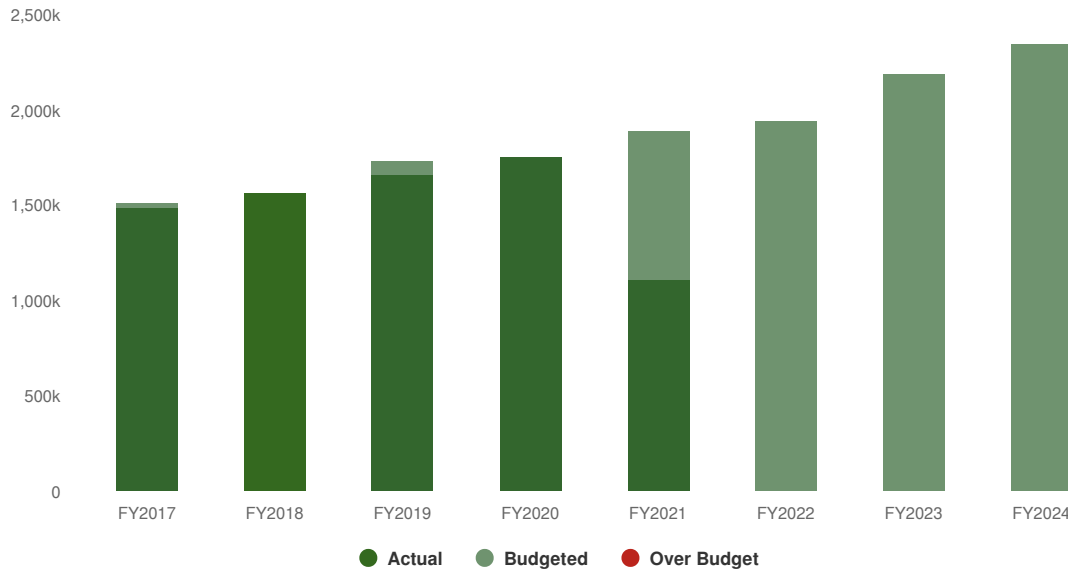


Charna Parker
Director of Planning and Zoning

Expenditures Summary

\$2,339,882 **\$151,698**
(6.93% vs. prior year)

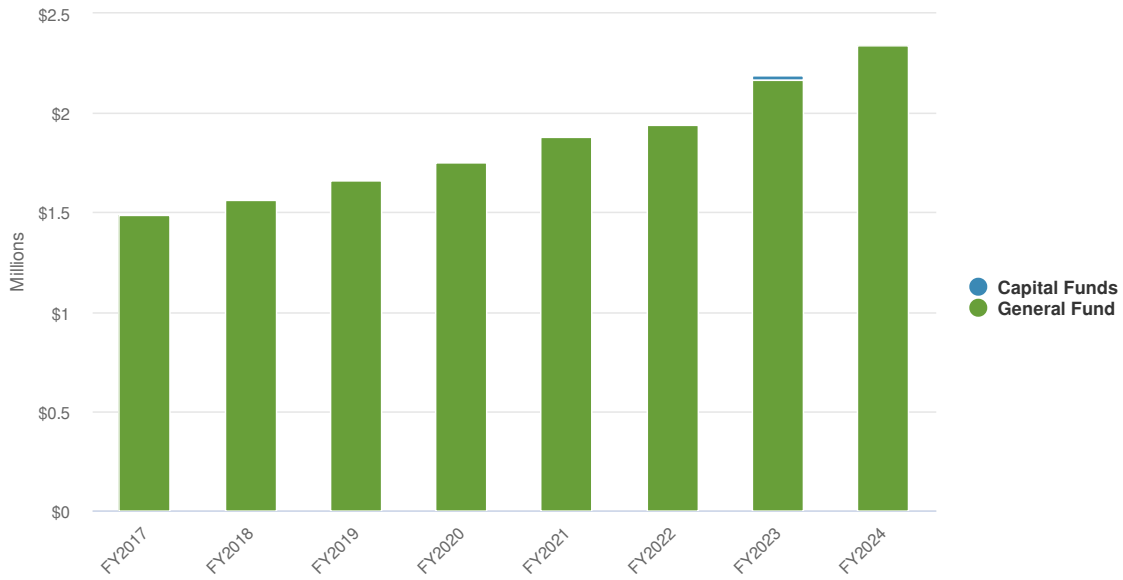
Housing and Development - 7210, 7400, 7450 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Housing and Development - 7210, 7400, 7450 fund's revenues saw a decrease of 0% in 2022 to \$1,943,279, followed by an 11% increase to \$2,166,136 in 2023. The upcoming 2024 budget year will see an additional 8% increase to \$2,339,882.

Budgeted and Historical 2024 Expenditures by Fund

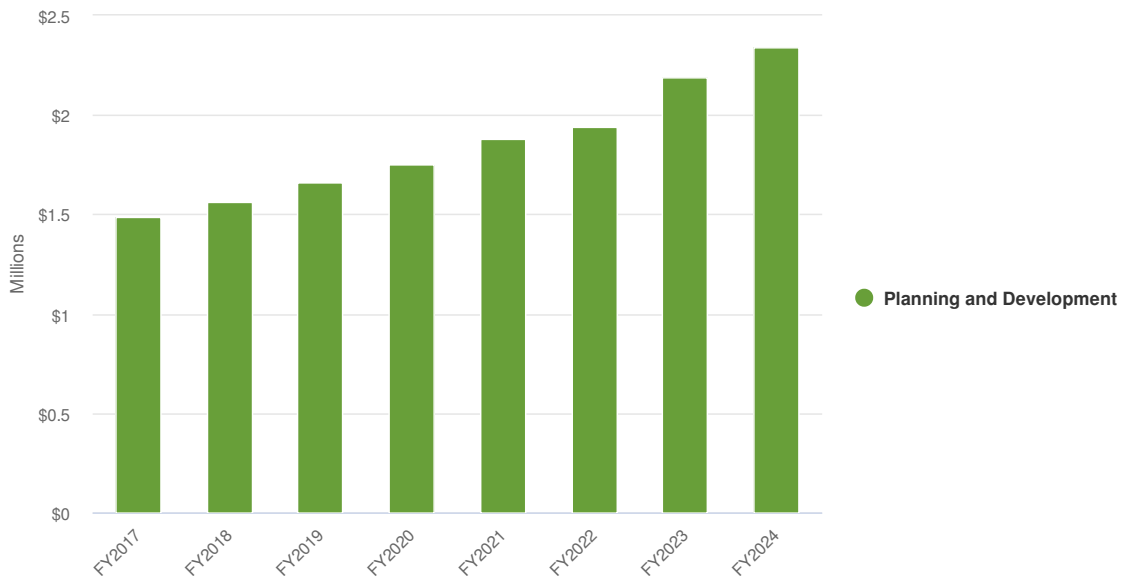


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$1,883,431.00	\$1,943,279.00	\$2,166,136.00	\$2,339,882.00	\$173,746.00
Capital Funds					
Impact Fees	\$0.00	\$550.00	\$22,048.00	\$0.00	-\$22,048.00
Total Capital Funds:	\$0.00	\$550.00	\$22,048.00	\$0.00	-\$22,048.00
Total:	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$151,698.00

Expenditures by Function

The Housing and Development - 7210, 7400, 7450 fund's Planning and Development expenditures have seen changes in the past three years. In 2022, expenditures were \$1,943,829. This increased 13% to \$2,188,184 in 2023, and will rise again by 7% to \$2,339,882 in 2024.

Budgeted and Historical Expenditures by Function



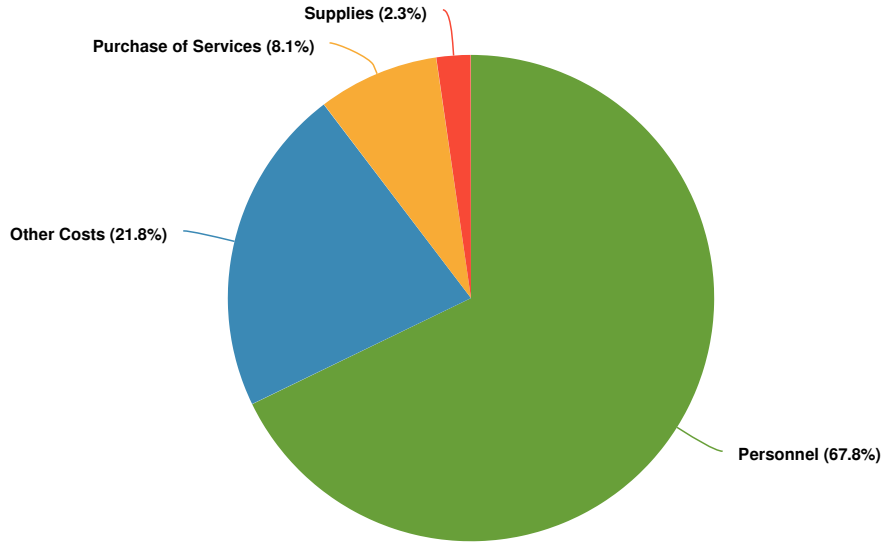
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Planning and Development					
Soil & Water Conservation					
Other Costs	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$1,742.00
Total Soil & Water Conservation:	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$1,742.00
Protective Insp Admn					
Personnel	\$476,157.00	\$469,648.00	\$489,646.00	\$526,852.00	\$37,206.00
Total Protective Insp Admn:	\$476,157.00	\$469,648.00	\$489,646.00	\$526,852.00	\$37,206.00
Planning & Zoning					
Personnel	\$620,765.00	\$604,448.00	\$683,987.00	\$714,621.00	\$30,634.00
Purchase of Services	\$66,274.00	\$101,974.00	\$64,551.00	\$176,109.00	\$111,558.00
Supplies	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$1,439.00
Total Planning & Zoning:	\$726,900.00	\$754,495.00	\$800,382.00	\$944,013.00	\$143,631.00
WC Planning Commission					
Purchase of Services	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
Total WC Planning Commission:	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
WC Board Of Appeals					
Purchase of Services	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
Total WC Board Of Appeals:	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
Code Enforcement					
Personnel	\$219,173.00	\$228,672.00	\$304,582.00	\$345,749.00	\$41,167.00
Total Code Enforcement:	\$219,173.00	\$228,672.00	\$304,582.00	\$345,749.00	\$41,167.00
Economic Dev					
Other Costs	\$428,937.00	\$454,000.00	\$534,000.00	\$484,000.00	-\$50,000.00
Total Economic Dev:	\$428,937.00	\$454,000.00	\$534,000.00	\$484,000.00	-\$50,000.00
Action, Inc.					
Other Costs	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
Total Action, Inc.:	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
Planning & Zoning-Impact Fees					
Purchase of Services	\$0.00	\$550.00	\$22,048.00	\$0.00	-\$22,048.00
Total Planning & Zoning-Impact Fees:	\$0.00	\$550.00	\$22,048.00	\$0.00	-\$22,048.00
Total Planning and Development:	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$151,698.00
Total Expenditures:	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$151,698.00

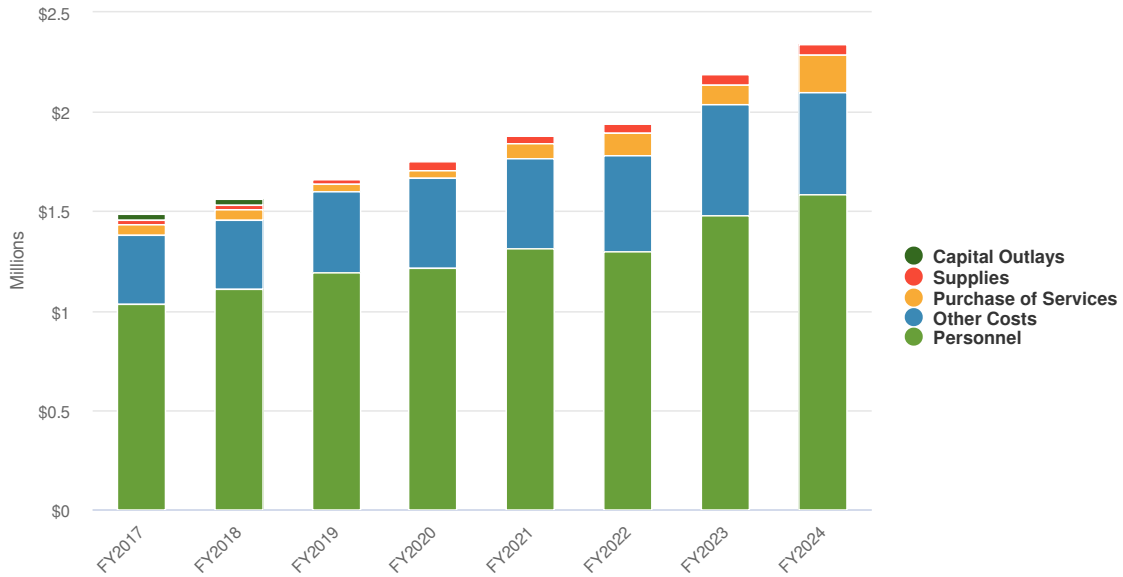
Expenditures by Expense Type

The Walton County Housing and Development fund has seen changes in its top three expenditure categories from 2022 to 2024. Personnel expenditures increased 13% from 2022 to 2023, and will increase an additional 7% in 2024. Other Costs expenditures increased 17% from 2022 to 2023, and will decrease 9% in 2024. Finally, Purchase of Services expenditures decreased 14% from 2022 to 2023, and will increase 90% in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Planning and Development					
Regular employees	\$348,033.00	\$336,265.00	\$345,510.00	\$377,398.00	\$31,888.00
Promotional Monies	\$0.00	\$8,747.00	\$9,973.00	\$7,623.00	-\$2,350.00
Group insurance	\$33,231.00	\$39,188.00	\$50,345.00	\$50,345.00	\$0.00
FICA contributions	\$21,578.00	\$21,402.00	\$22,053.00	\$23,886.00	\$1,833.00
Medicare	\$5,046.00	\$5,005.00	\$5,158.00	\$5,586.00	\$428.00
DEFINED CONTRIBUTION	\$51,010.00	\$44,161.00	\$45,425.00	\$49,455.00	\$4,030.00
Workers compensation	\$17,259.00	\$14,705.00	\$10,972.00	\$12,314.00	\$1,342.00
LONGEVITY	\$0.00	\$175.00	\$210.00	\$245.00	\$35.00
Regular employees	\$410,774.00	\$389,975.00	\$438,904.00	\$467,611.00	\$28,707.00
Promotional Monies	\$0.00	\$4,471.00	\$8,276.00	\$3,649.00	-\$4,627.00
Overtime	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
Group insurance	\$101,184.00	\$117,069.00	\$136,593.00	\$136,593.00	\$0.00
FICA contributions	\$25,829.00	\$24,731.00	\$27,911.00	\$29,427.00	\$1,516.00
Medicare	\$6,041.00	\$5,784.00	\$6,528.00	\$6,882.00	\$354.00
DEFINED CONTRIBUTION	\$63,098.00	\$51,142.00	\$57,621.00	\$61,141.00	\$3,520.00
Workers compensation	\$8,024.00	\$6,836.00	\$5,159.00	\$5,943.00	\$784.00
LONGEVITY	\$4,935.00	\$3,560.00	\$2,995.00	\$3,375.00	\$380.00
Regular employees	\$149,646.00	\$156,076.00	\$193,118.00	\$226,711.00	\$33,593.00
Group insurance	\$27,773.00	\$33,729.00	\$64,193.00	\$64,193.00	\$0.00
FICA contributions	\$9,523.00	\$9,900.00	\$12,205.00	\$14,296.00	\$2,091.00
Medicare	\$2,227.00	\$2,315.00	\$2,854.00	\$3,343.00	\$489.00
DEFINED CONTRIBUTION	\$23,017.00	\$20,470.00	\$25,292.00	\$29,666.00	\$4,374.00
Workers compensation	\$3,037.00	\$2,587.00	\$3,190.00	\$3,675.00	\$485.00
LONGEVITY	\$3,950.00	\$3,595.00	\$3,730.00	\$3,865.00	\$135.00
Total Planning and Development:	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$109,007.00
Total Personnel:	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$109,007.00
Purchase of Services					
Planning and Development					
CONSULTING-LAND USE PLAN	\$3,000.00	\$33,000.00	\$0.00	\$3,000.00	\$3,000.00
Mapping	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
R & M - vehicles	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
R & M - Service agreemnt	\$3,050.00	\$3,050.00	\$4,325.00	\$5,300.00	\$975.00
Communications	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00
Advertising	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Printing and binding	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Travel	\$10,092.00	\$10,092.00	\$10,092.00	\$11,594.00	\$1,502.00
Dues and fees	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	\$0.00
Education and training	\$14,902.00	\$14,902.00	\$14,704.00	\$14,385.00	-\$319.00
Contract labor	\$8,400.00	\$13,600.00	\$13,600.00	\$120,000.00	\$106,400.00
FINGER PRINT B/W LICENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
OTHER MISC FEE REFUNDS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
SERVICES-UNIFORM CLEANIN	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
OTHER MISC FEE REFUNDS	\$0.00	\$550.00	\$22,048.00	\$0.00	-\$22,048.00
Total Planning and Development:	\$74,674.00	\$115,124.00	\$99,199.00	\$188,709.00	\$89,510.00
Total Purchase of Services:	\$74,674.00	\$115,124.00	\$99,199.00	\$188,709.00	\$89,510.00
Supplies					
Planning and Development					
Gen. supplies / material	\$8,000.00	\$8,500.00	\$9,500.00	\$10,500.00	\$1,000.00
Gasoline / diesel	\$20,071.00	\$27,783.00	\$20,504.00	\$20,943.00	\$439.00
Books & periodicals	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Small equipment	\$850.00	\$850.00	\$1,500.00	\$1,500.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$2,600.00	\$2,600.00	\$12,000.00	\$12,000.00	\$0.00
Vehicle/ equipment parts	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00
Total Planning and Development:	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$1,439.00
Total Supplies:	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$1,439.00
Other Costs					
Planning and Development					
WC Soil & Water Conserva	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$1,742.00
WC Development Authority	\$404,000.00	\$404,000.00	\$484,000.00	\$484,000.00	\$0.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
WC Chamber of Commerce	\$24,937.00	\$50,000.00	\$50,000.00	\$0.00	-\$50,000.00
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$0.00
Total Planning and Development:	\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	-\$48,258.00
Total Other Costs:	\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	-\$48,258.00
Total Expense Objects:	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$151,698.00

Fire Administration - 3510.270

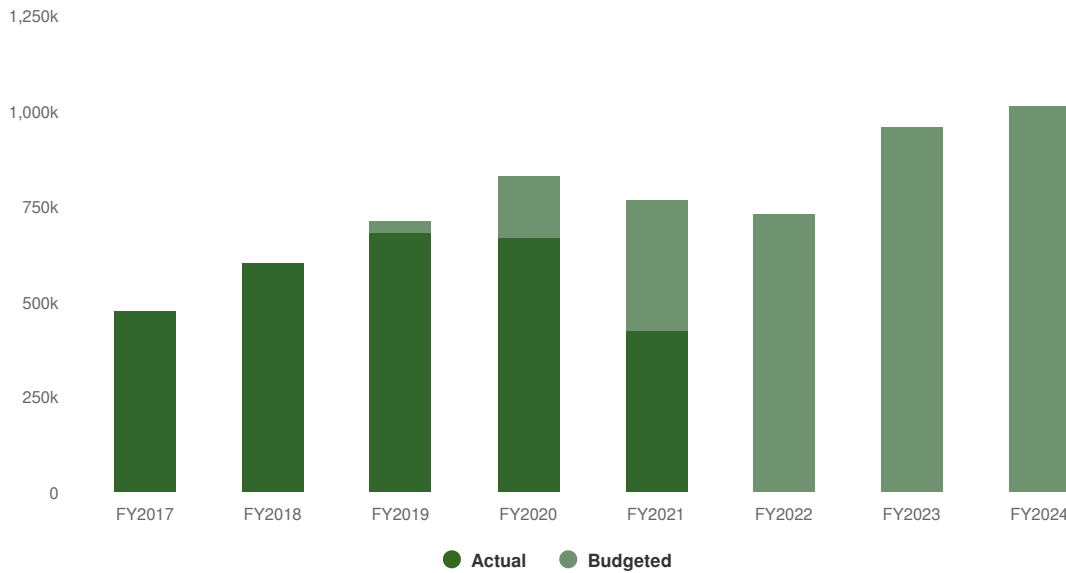


Kevin Haney
Fire Chief

Expenditures Summary

\$1,013,433 **\$56,265**
(5.88% vs. prior year)

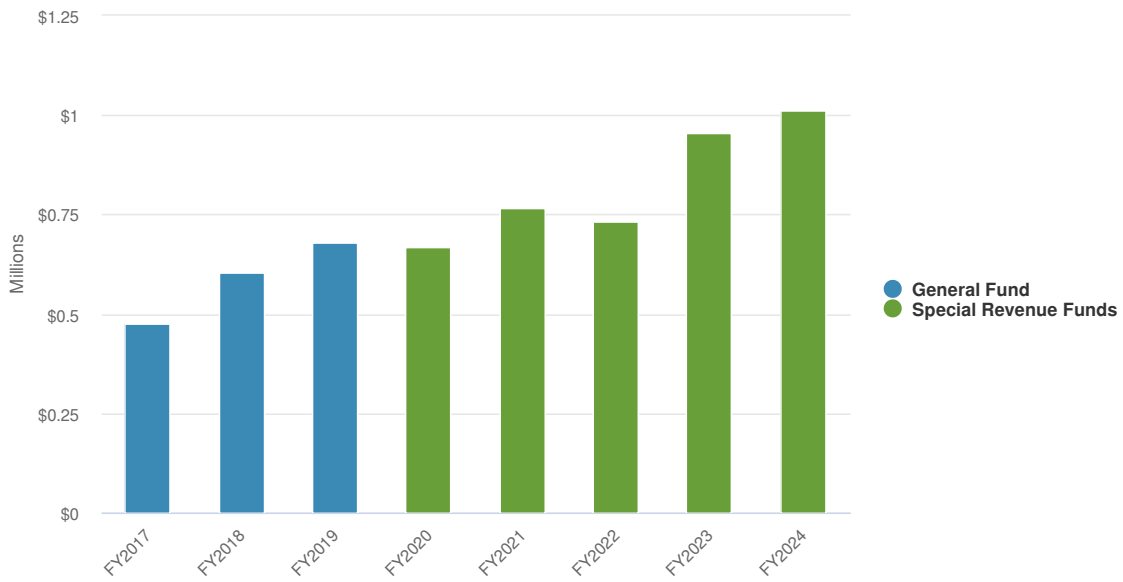
Fire Administration - 3510.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Fire Administration - 3510.270 fund's revenues saw a 0% decrease to \$732,443 in 2022, followed by a 31% increase to \$957,168 in 2023. The upcoming 2024 budget year will see a further 6% increase to \$1,013,433.

Budgeted and Historical 2024 Expenditures by Fund

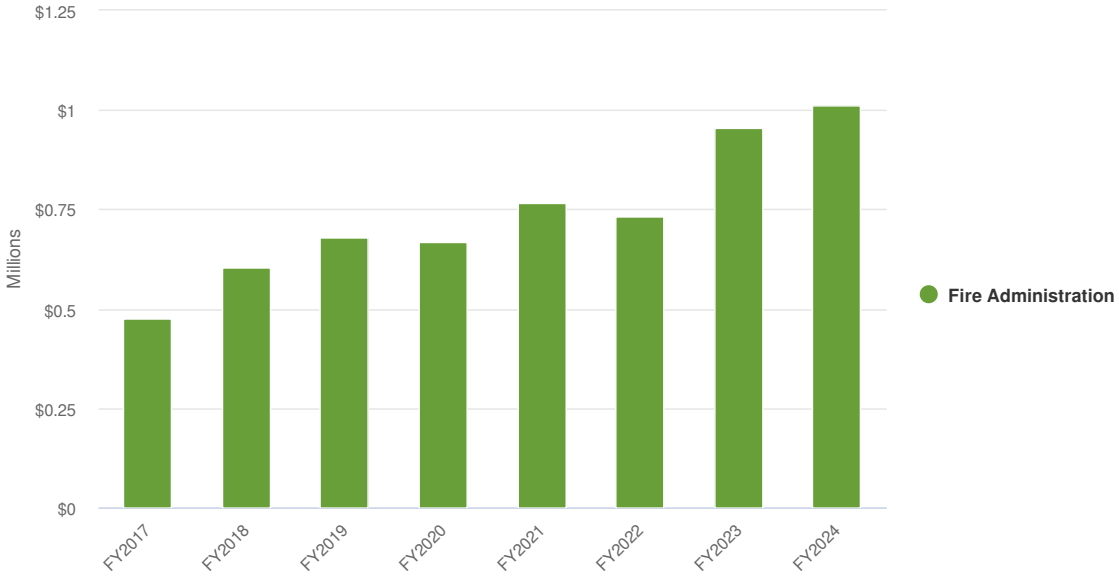


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Special Revenue Funds					
Fire District Fund	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$56,265.00
Total Special Revenue Funds:	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$56,265.00
Total:	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$56,265.00

Expenditures by Function

The Fire Administration - 3510.270 fund's expenditures by function have seen a significant change over the past three years in Walton, GA. In 2022, the expenditure was \$732,443, increasing 31% to \$957,168 in 2023. This upcoming budget year, the expenditure is projected to increase by 6% to \$1,013,433.

Budgeted and Historical Expenditures by Function

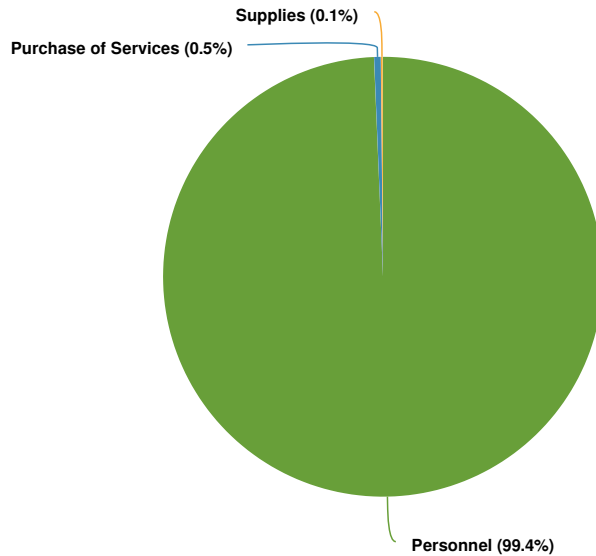


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Fire Administration					
Personnel	\$760,360.00	\$727,043.00	\$951,168.00	\$1,006,933.00	\$55,765.00
Purchase of Services	\$3,900.00	\$3,900.00	\$4,500.00	\$5,000.00	\$500.00
Supplies	\$1,712.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Fire Administration:	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$56,265.00
Total Public Safety:	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$56,265.00
Total Expenditures:	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$56,265.00

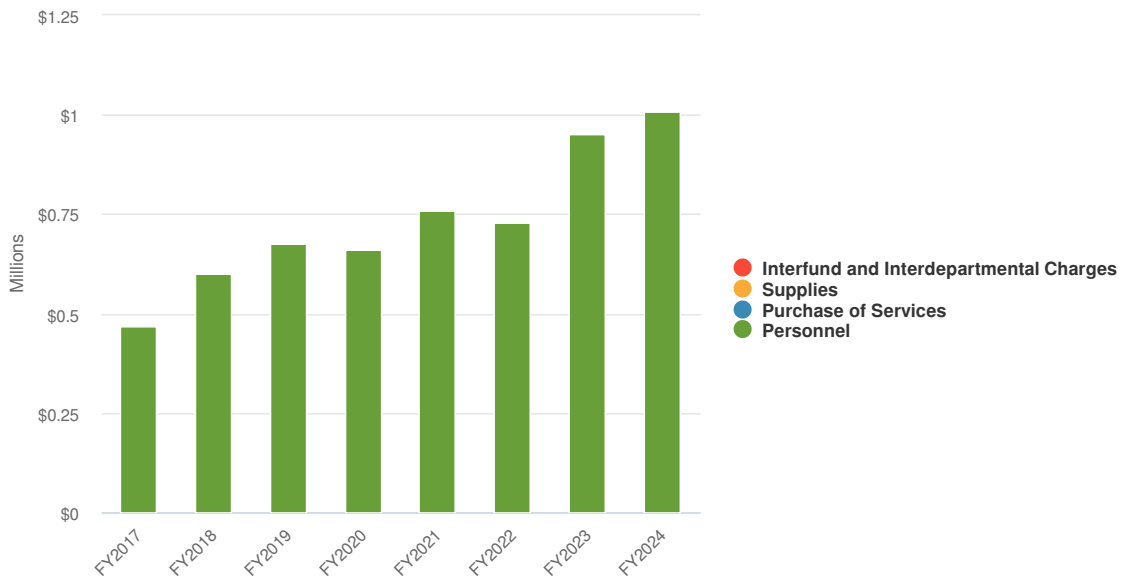
Expenditures by Expense Type

Walton County, GA Fire Administration - 3510.270 fund has seen some changes in expenditures by function over the past three years. Personnel expenditures increased from \$727,043 in 2022 to \$951,168 in 2023, and will continue to rise by 6% to \$1,006,933 in 2024. Purchase of Services expenditures rose from \$3,900 in 2022 to \$4,500 in 2023, and will increase further by 11% to \$5,000 in 2024. Supplies expenditures remained steady at \$1,500 in both 2022 and 2023, and will remain unchanged in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	\$469,638.00	\$471,369.00	\$622,019.00	\$664,776.00	\$42,757.00
Temporary employees	\$76,084.00	\$42,650.00	\$41,000.00	\$43,742.00	\$2,742.00
Overtime	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Group insurance	\$87,719.00	\$99,632.00	\$141,253.00	\$141,253.00	\$0.00
FICA contributions	\$34,161.00	\$32,246.00	\$41,552.00	\$44,380.00	\$2,828.00
Medicare	\$7,989.00	\$7,541.00	\$9,718.00	\$10,379.00	\$661.00
DEFINED CONTRIBUTION	\$72,528.00	\$61,582.00	\$81,221.00	\$86,786.00	\$5,565.00
Workers compensation	\$6,981.00	\$5,948.00	\$7,225.00	\$8,322.00	\$1,097.00
LONGEVITY	\$4,760.00	\$5,575.00	\$6,180.00	\$6,295.00	\$115.00
Total Public Safety:	\$760,360.00	\$727,043.00	\$951,168.00	\$1,006,933.00	\$55,765.00
Total Personnel:	\$760,360.00	\$727,043.00	\$951,168.00	\$1,006,933.00	\$55,765.00
Purchase of Services					
Public Safety					
Communications	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$0.00
Travel	\$500.00	\$500.00	\$500.00	\$1,000.00	\$500.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Public Safety:	\$3,900.00	\$3,900.00	\$4,500.00	\$5,000.00	\$500.00
Total Purchase of Services:	\$3,900.00	\$3,900.00	\$4,500.00	\$5,000.00	\$500.00
Supplies					
Public Safety					
Gasoline / diesel	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Public Safety:	\$1,712.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Supplies:	\$1,712.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Total Expense Objects:	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$56,265.00

Fire Fighting - 3520.270

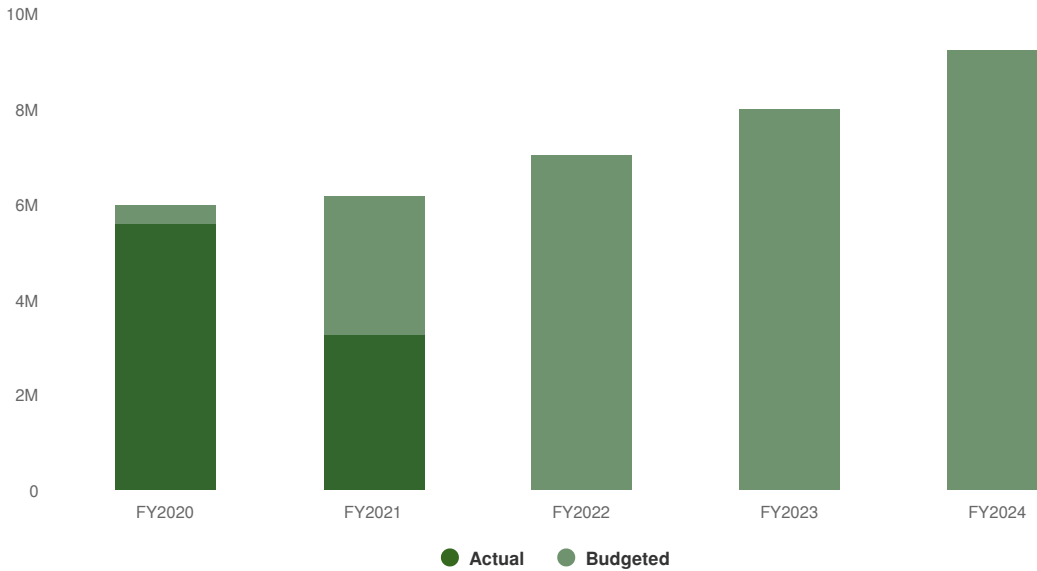


Kevin Haney
Fire Chief

Expenditures Summary

\$9,260,172 **\$1,233,800**
(15.37% vs. prior year)

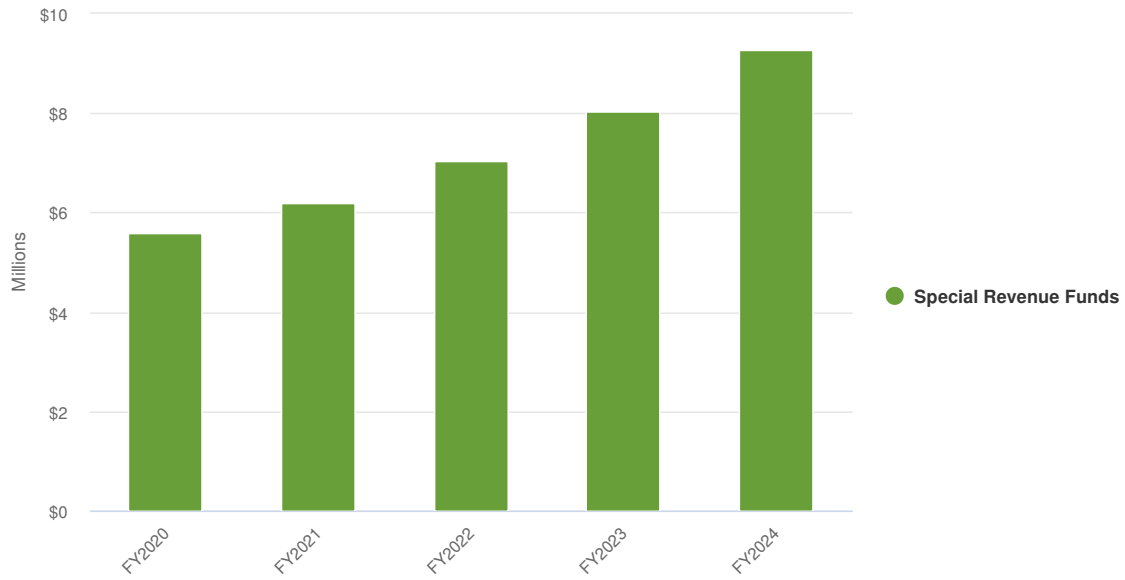
Fire Fighting - 3520.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Fire Fighting - 3520.270 fund's Special Revenue Funds revenues decreased in 2022 to \$7,029,102, increased in 2023 by 14% to \$8,026,372, and will increase by 15% to \$9,260,172 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

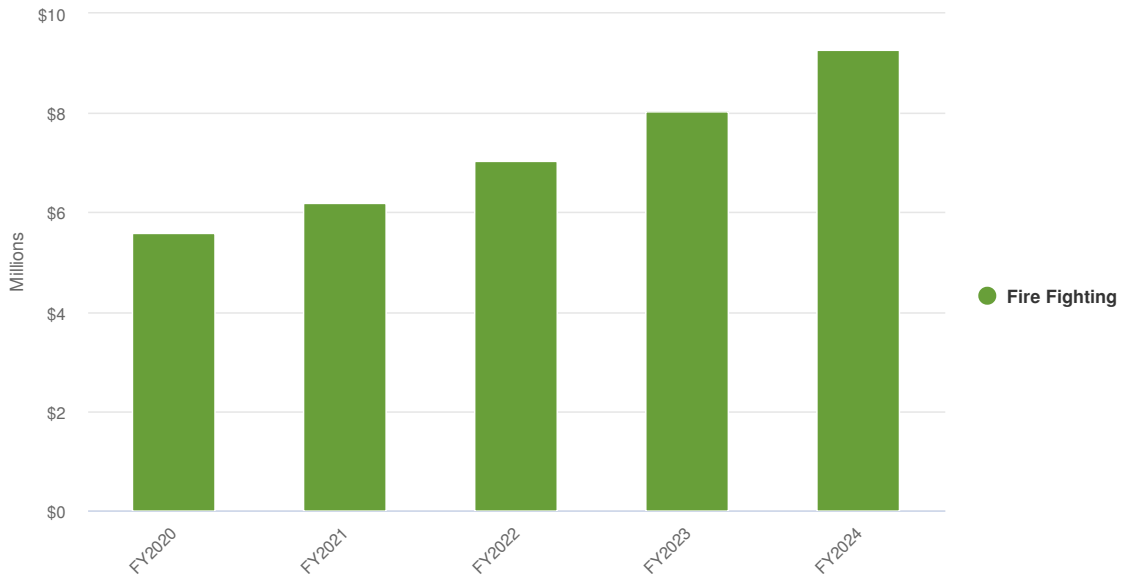


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Special Revenue Funds					
Fire District Fund	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$1,233,800.00
Total Special Revenue Funds:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$1,233,800.00

Expenditures by Function

The Fire Fighting - 3520.270 fund's expenditures by function experienced a 0% decrease in 2022, reaching \$7,029,102. In 2023, expenditures increased by 14%, totaling \$8,026,372. Looking ahead to 2024, the budget is set to increase by 15%, bringing the total to \$9,260,172.

Budgeted and Historical Expenditures by Function

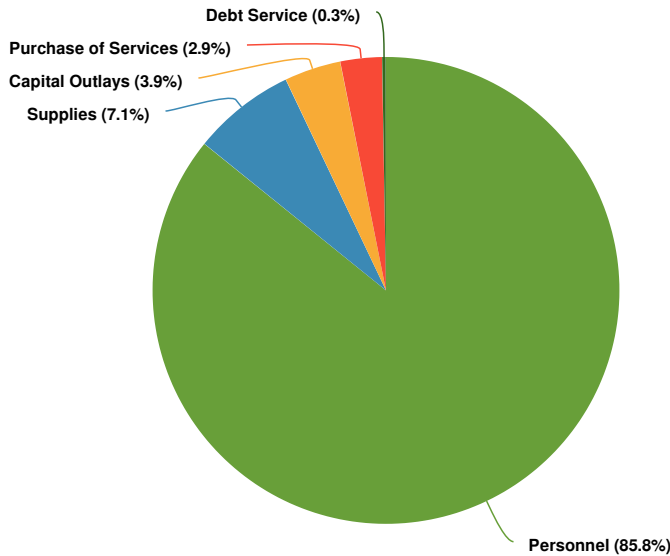


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Fire Fighting					
Personnel	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$792,140.00
Purchase of Services	\$235,350.00	\$230,600.00	\$260,500.00	\$265,700.00	\$5,200.00
Supplies	\$528,091.00	\$625,960.00	\$611,390.00	\$660,324.00	\$48,934.00
Capital Outlays	\$0.00	\$148,650.00	\$0.00	\$363,000.00	\$363,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$24,526.00	\$24,526.00
Total Fire Fighting:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$1,233,800.00
Total Public Safety:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$1,233,800.00
Total Expenditures:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$1,233,800.00

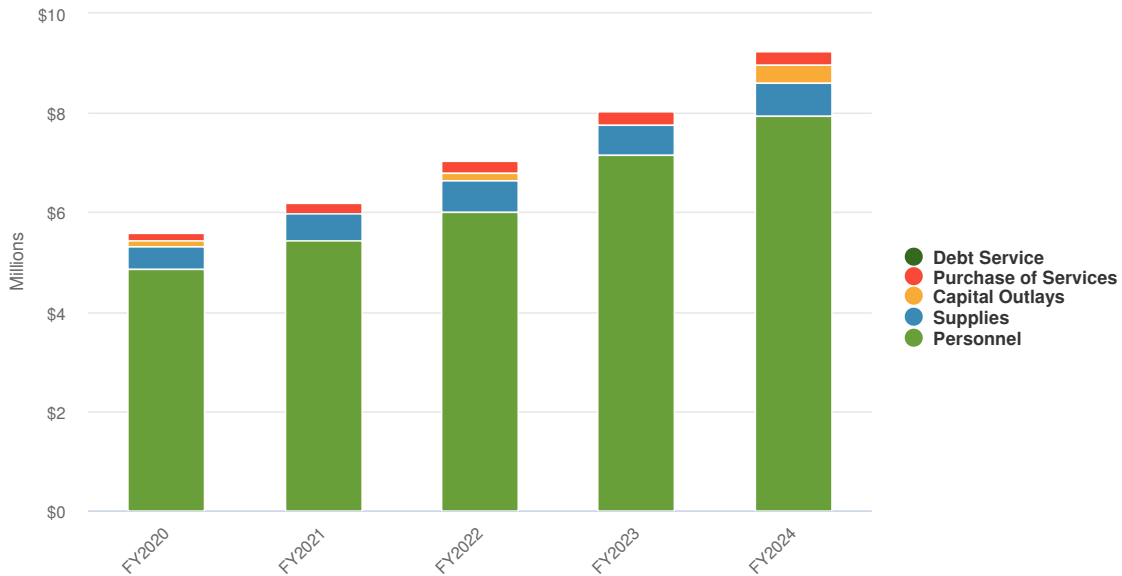
Expenditures by Expense Type

The Fire Fighting - 3520.270 fund's expenditures by function for Walton County, GA have seen changes in the past two years and will continue to evolve in the upcoming budget year. Personnel expenditures increased 19% from \$6,023,892 in 2022 to \$7,154,482 in 2023 and will rise 11% to \$7,946,622 in 2024. Supplies expenditures decreased 2% from \$625,960 in 2022 to \$611,390 in 2023 and will rise 8% to \$660,324 in 2024. Capital Outlays expenditures decreased 100% from \$148,650 in 2022 to \$0 in 2023 and will increase to \$363,000 in 2024. Debt Service expenditures decreased 100% from \$148,650 in 2022 to \$0 in 2023 and will increase to \$363,000 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Public Safety					
Regular employees	\$2,902,250.00	\$3,243,230.00	\$4,033,692.00	\$4,682,035.00	\$648,343.00
Temporary employees	\$944,947.00	\$943,708.00	\$840,960.00	\$662,668.00	-\$178,292.00
Overtime	\$78,816.00	\$82,389.00	\$62,100.00	\$62,100.00	\$0.00
Group insurance	\$647,526.00	\$859,464.00	\$1,186,636.00	\$1,363,410.00	\$176,774.00
FICA contributions	\$244,826.00	\$266,157.00	\$307,592.00	\$336,733.00	\$29,141.00
Medicare	\$57,258.00	\$62,246.00	\$71,937.00	\$78,752.00	\$6,815.00
DEFINED CONTRIBUTION	\$429,262.00	\$426,916.00	\$528,706.00	\$614,023.00	\$85,317.00
OTHER RETIREMENT	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
Workers compensation	\$84,180.00	\$83,352.00	\$75,544.00	\$99,631.00	\$24,087.00
LONGEVITY	\$15,695.00	\$16,430.00	\$17,315.00	\$17,270.00	-\$45.00
Total Public Safety:	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$792,140.00
Total Personnel:	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$792,140.00
Purchase of Services					
Public Safety					
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Volunteer firefighters	\$7,100.00	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
R & M - vehicles	\$50,000.00	\$55,000.00	\$65,000.00	\$70,000.00	\$5,000.00
R & M - Service agreemnt	\$83,250.00	\$71,000.00	\$91,800.00	\$91,000.00	-\$800.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
FIREFIGHTER CANCER POLIC	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Communications	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
COMMUNICATIONS--FAC MGM	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
Dues and fees	\$2,800.00	\$2,800.00	\$4,000.00	\$5,000.00	\$1,000.00
Total Public Safety:	\$235,350.00	\$230,600.00	\$260,500.00	\$265,700.00	\$5,200.00
Total Purchase of Services:	\$235,350.00	\$230,600.00	\$260,500.00	\$265,700.00	\$5,200.00
Supplies					
Public Safety					
Gen. supplies / material	\$80,426.00	\$85,000.00	\$90,000.00	\$90,000.00	\$0.00
Gasoline / diesel	\$106,406.00	\$103,180.00	\$116,190.00	\$129,284.00	\$13,094.00
Small equipment	\$156,259.00	\$187,780.00	\$127,200.00	\$97,040.00	-\$30,160.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$140,000.00	\$153,000.00	\$194,000.00	\$41,000.00
Vehicle/ equipment parts	\$100,000.00	\$110,000.00	\$125,000.00	\$150,000.00	\$25,000.00
Total Public Safety:	\$528,091.00	\$625,960.00	\$611,390.00	\$660,324.00	\$48,934.00
Total Supplies:	\$528,091.00	\$625,960.00	\$611,390.00	\$660,324.00	\$48,934.00
Capital Outlays					
Public Safety					
Site Improvements	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
FIRE FIGHTING Vehicles	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00
Equipment	\$0.00	\$148,650.00	\$0.00	\$151,000.00	\$151,000.00
Total Public Safety:	\$0.00	\$148,650.00	\$0.00	\$363,000.00	\$363,000.00
Total Capital Outlays:	\$0.00	\$148,650.00	\$0.00	\$363,000.00	\$363,000.00
Debt Service					
Public Safety					
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$14,923.00	\$14,923.00
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$9,603.00	\$9,603.00
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$24,526.00	\$24,526.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$24,526.00	\$24,526.00
Total Expense Objects:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$1,233,800.00

Fire Training - 3540.270

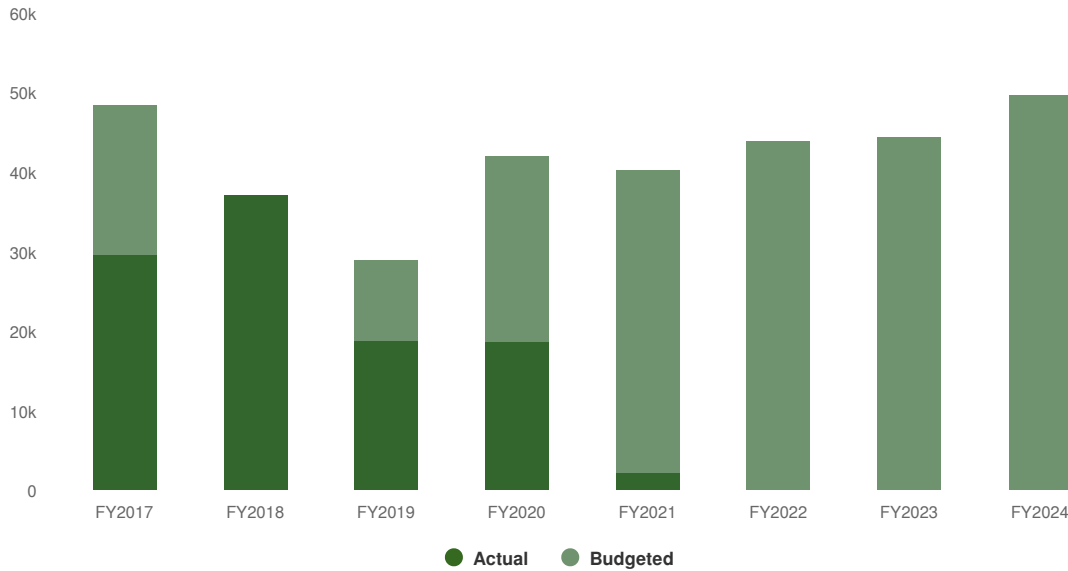


Kevin Haney
Fire Chief

Expenditures Summary

\$49,819 **\$5,309**
(11.93% vs. prior year)

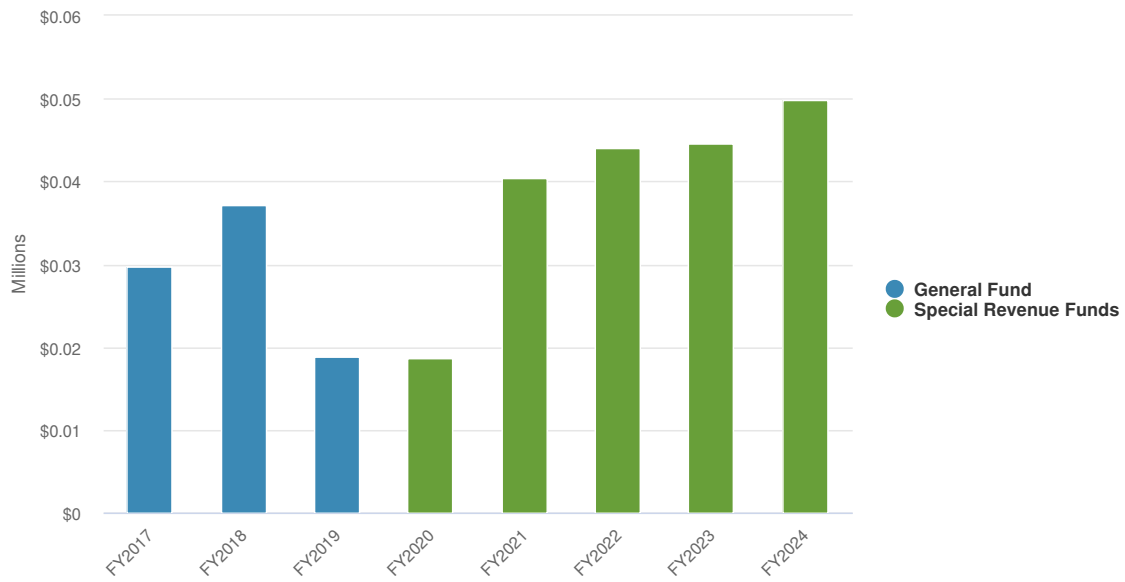
Fire Training - 3540.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Fire Training - 3540.270 fund's revenues from Special Revenue Funds decreased from \$43,993 in 2022 to \$44,510 in 2023, and are projected to increase to \$49,819 in 2024, a 12% increase.

Budgeted and Historical 2024 Expenditures by Fund

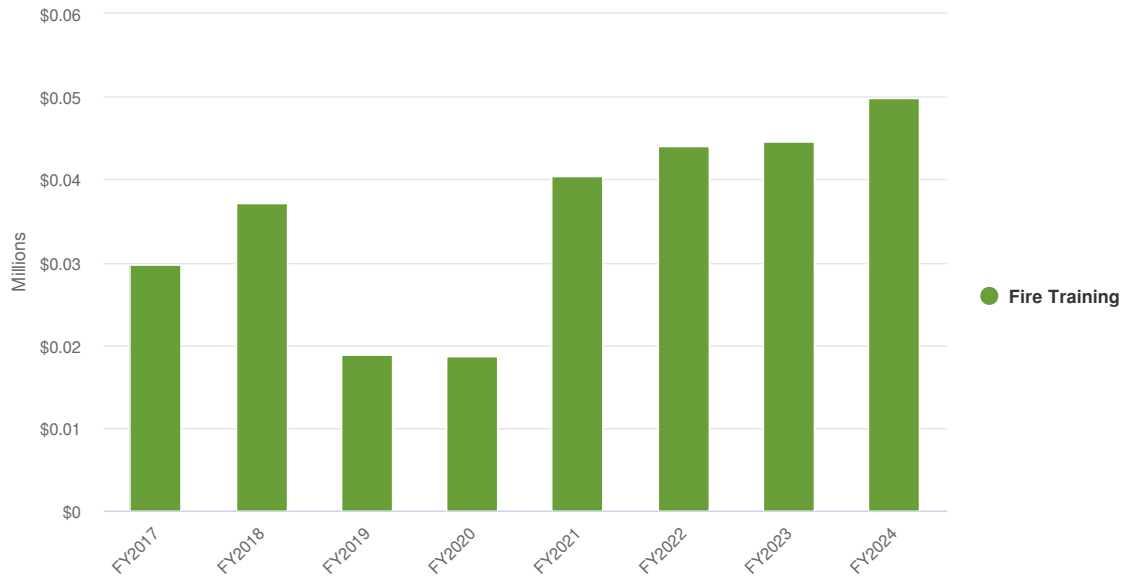


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Special Revenue Funds					
Fire District Fund	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$5,309.00
Total Special Revenue Funds:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$5,309.00

Expenditures by Function

The Fire Training - 3540.270 fund's expenditures by function have seen a slight shift over the past two years. In 2022, the fund was at \$43,993, then increased by 1% to \$44,510 in 2023. The upcoming budget year 2024 will see a 12% increase to \$49,819.

Budgeted and Historical Expenditures by Function

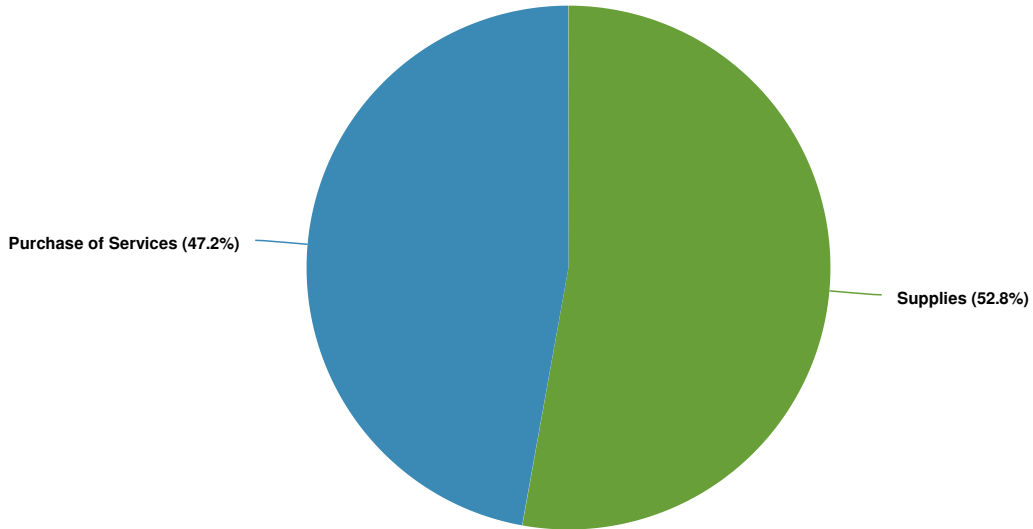


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Fire Training					
Personnel	\$524.00	\$524.00	\$524.00	\$0.00	-\$524.00
Purchase of Services	\$20,800.00	\$14,800.00	\$18,500.00	\$23,500.00	\$5,000.00
Supplies	\$19,034.00	\$28,669.00	\$25,486.00	\$26,319.00	\$833.00
Total Fire Training:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$5,309.00
Total Public Safety:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$5,309.00
Total Expenditures:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$5,309.00

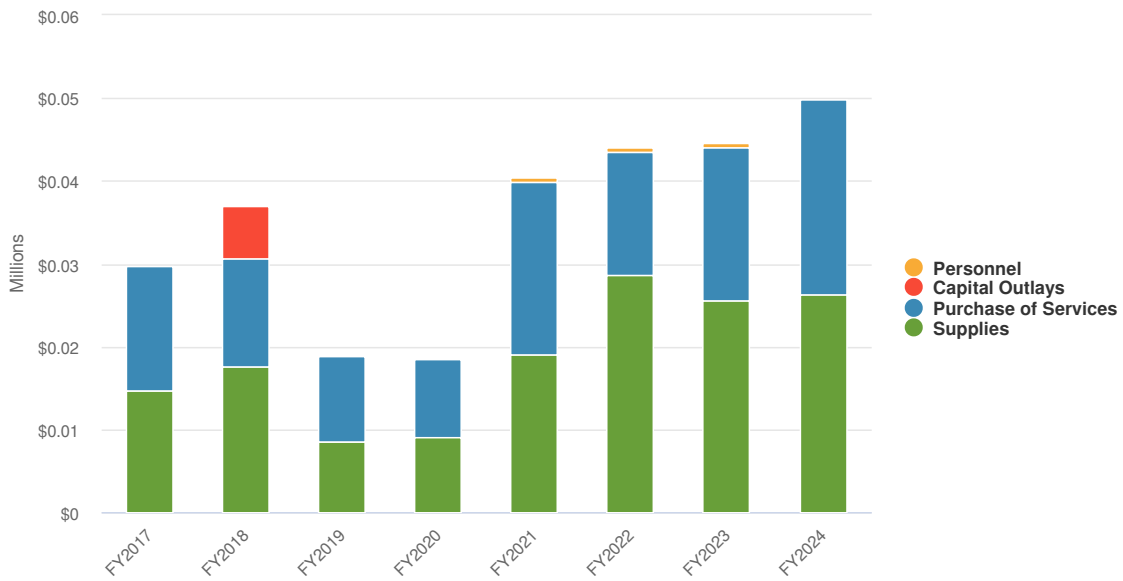
Expenditures by Expense Type

The Fire Training - 3540.270 fund in Walton, GA saw a decrease in Supplies expenditures from \$28,669 in 2022 to \$25,486 in 2023, and will increase by 3% to \$26,319 in 2024. Purchase of Services expenditures decreased from \$14,800 in 2022 to \$18,500 in 2023, and will increase by 27% to \$23,500 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
FICA contributions	\$360.00	\$360.00	\$360.00	\$0.00	-\$360.00
Medicare	\$84.00	\$84.00	\$84.00	\$0.00	-\$84.00
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$80.00	\$0.00	-\$80.00
Total Personnel:	\$524.00	\$524.00	\$524.00	\$0.00	-\$524.00
Purchase of Services					
Volunteer firefighters	\$5,800.00	\$5,800.00	\$5,500.00	\$5,000.00	-\$500.00
Travel	\$4,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
Education and training	\$11,000.00	\$6,000.00	\$8,000.00	\$13,500.00	\$5,500.00
Total Purchase of Services:	\$20,800.00	\$14,800.00	\$18,500.00	\$23,500.00	\$5,000.00
Supplies					
BUILDING MATERIALS	\$5,000.00	\$17,000.00	\$6,000.00	\$6,000.00	\$0.00
Gasoline / diesel	\$34.00	\$669.00	\$1,486.00	\$2,319.00	\$833.00
Books & periodicals	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$0.00
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Supplies:	\$19,034.00	\$28,669.00	\$25,486.00	\$26,319.00	\$833.00
Total Expense Objects:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$5,309.00

Fire Station Bldg - 3570.270

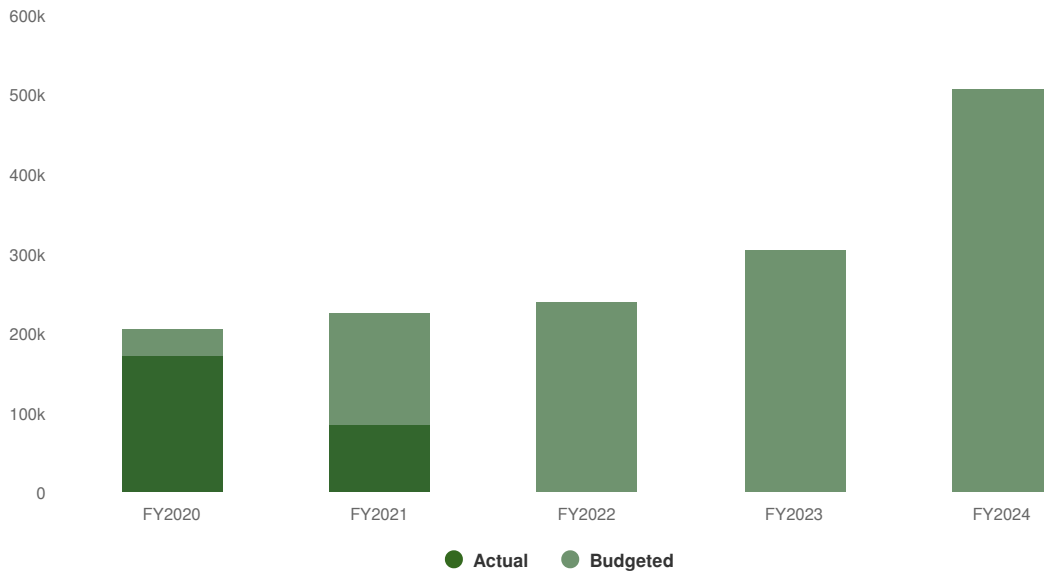


Kevin Haney
Fire Chief

Expenditures Summary

\$508,242 **\$202,100**
(66.02% vs. prior year)

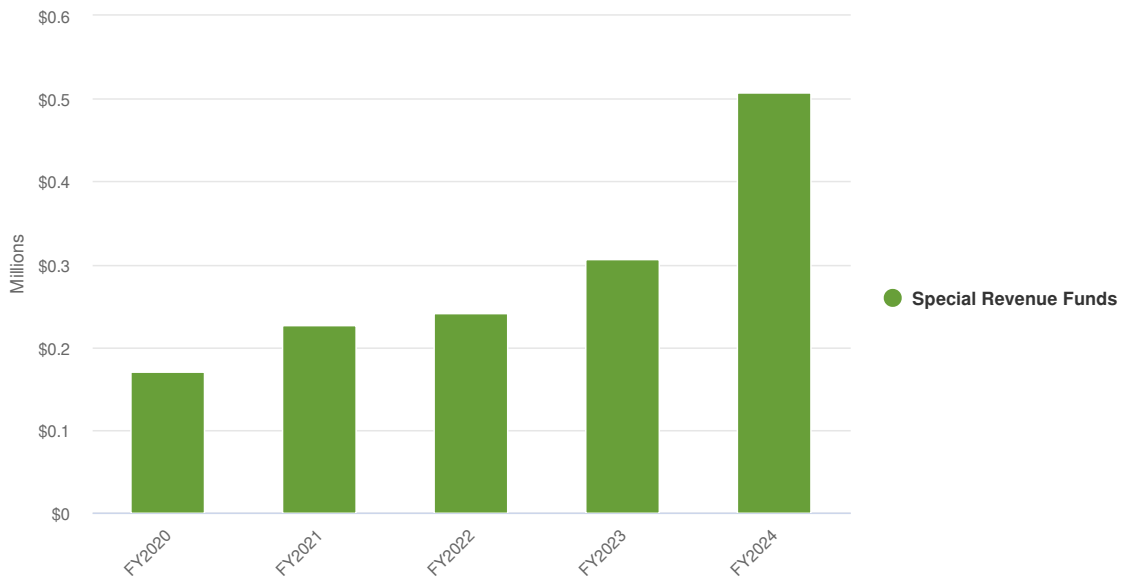
Fire Station Bldg - 3570.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Fire Station Bldg - 3570.270 fund's Special Revenue Funds revenues saw a slight decrease in 2022 to \$240,437, followed by a 27% increase in 2023 to \$306,142. This trend will continue in 2024, with a 66% increase to \$508,242.

Budgeted and Historical 2024 Expenditures by Fund

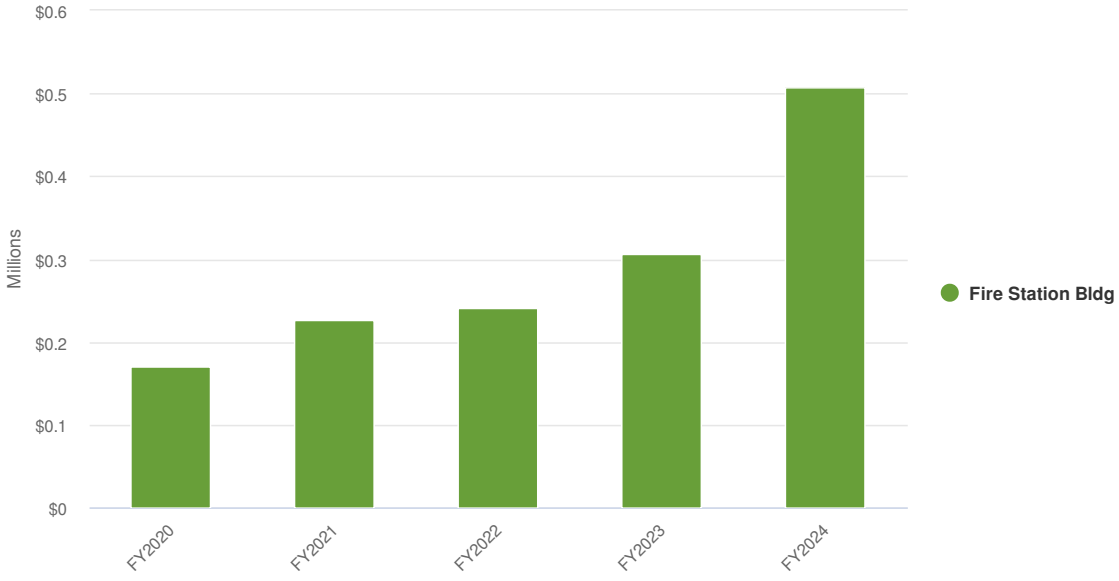


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Special Revenue Funds					
Fire District Fund	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$202,100.00
Total Special Revenue Funds:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$202,100.00

Expenditures by Function

The Fire Station Bldg - 3570.270 fund's expenditures by function saw a decrease from \$240,437 in 2022 to \$306,142 in 2023, representing an increase of 27%. This figure is projected to rise again in 2024 to \$508,242, a 66% increase from the previous year.

Budgeted and Historical Expenditures by Function

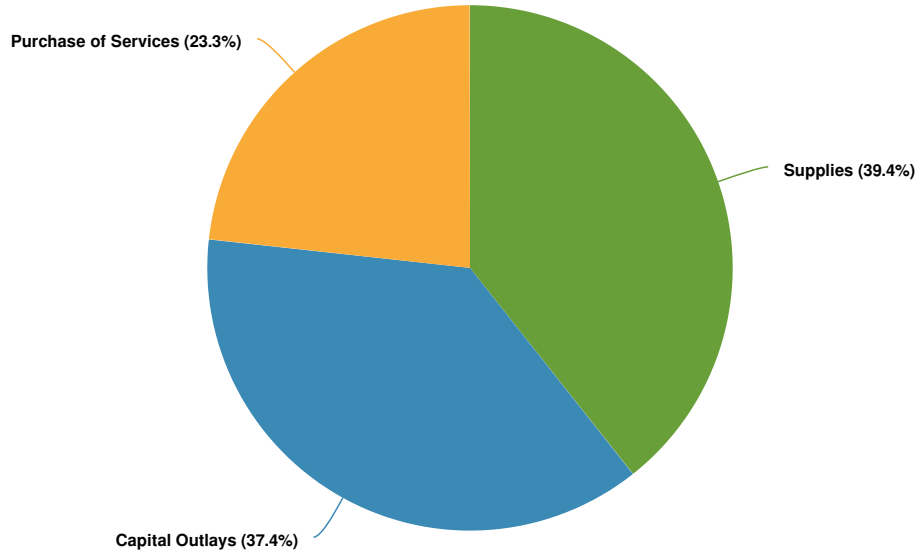


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Public Safety					
Fire Station Bldg					
Purchase of Services	\$38,000.00	\$40,437.00	\$106,142.00	\$118,242.00	\$12,100.00
Supplies	\$189,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00
Total Fire Station Bldg:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$202,100.00
Total Public Safety:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$202,100.00
Total Expenditures:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$202,100.00

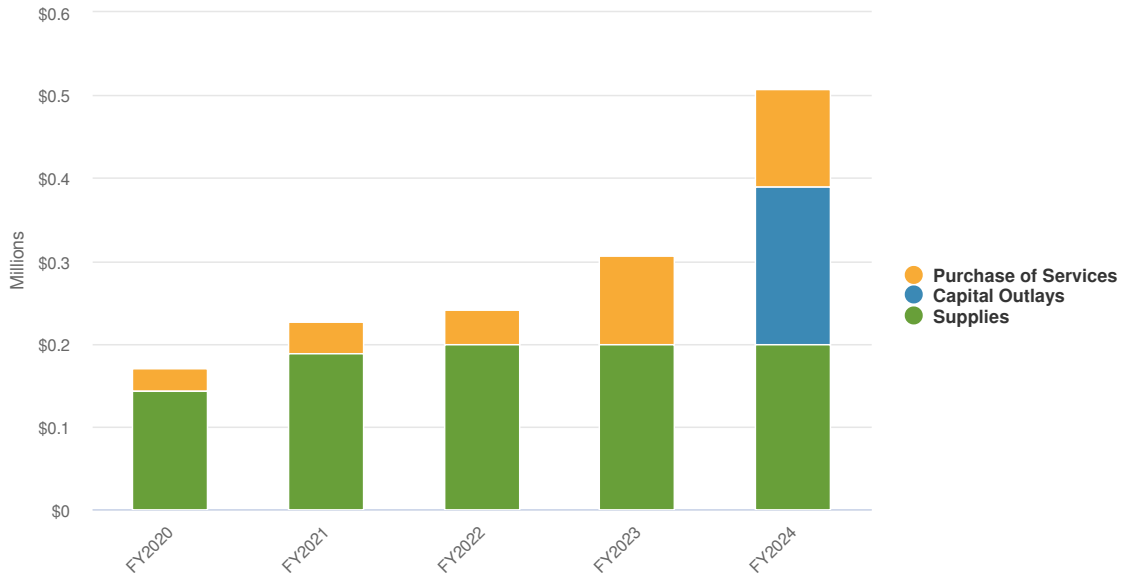
Expenditures by Expense Type

The Fire Station Bldg - 3570.270 fund in Walton, GA has seen some changes in its expenditures by function over the past three years. Supplies expenditures have remained steady at \$200,000 for 2022, 2023, and the upcoming 2024 budget year. Capital Outlays expenditures decreased from \$0 in 2022 to \$190,000 in 2024. Purchase of Services expenditures decreased from \$40,437 in 2022 to \$106,142 in 2023, and will increase by 11% to \$118,242 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Purchase of Services					
Disposal of garbage	\$4,000.00	\$4,300.00	\$4,300.00	\$6,400.00	\$2,100.00
R & M - Fire stations	\$20,000.00	\$20,000.00	\$81,000.00	\$81,000.00	\$0.00
R&M SVC AGREEMT-ELEVATO	\$14,000.00	\$16,137.00	\$20,842.00	\$30,842.00	\$10,000.00
Total Purchase of Services:	\$38,000.00	\$40,437.00	\$106,142.00	\$118,242.00	\$12,100.00
Supplies					
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
Energy	\$145,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00
ICE MACHINES, ETC.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Supplies:	\$189,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Capital Outlays					
FIRE STATION BLDG Buildings	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00
Total Expense Objects:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$202,100.00

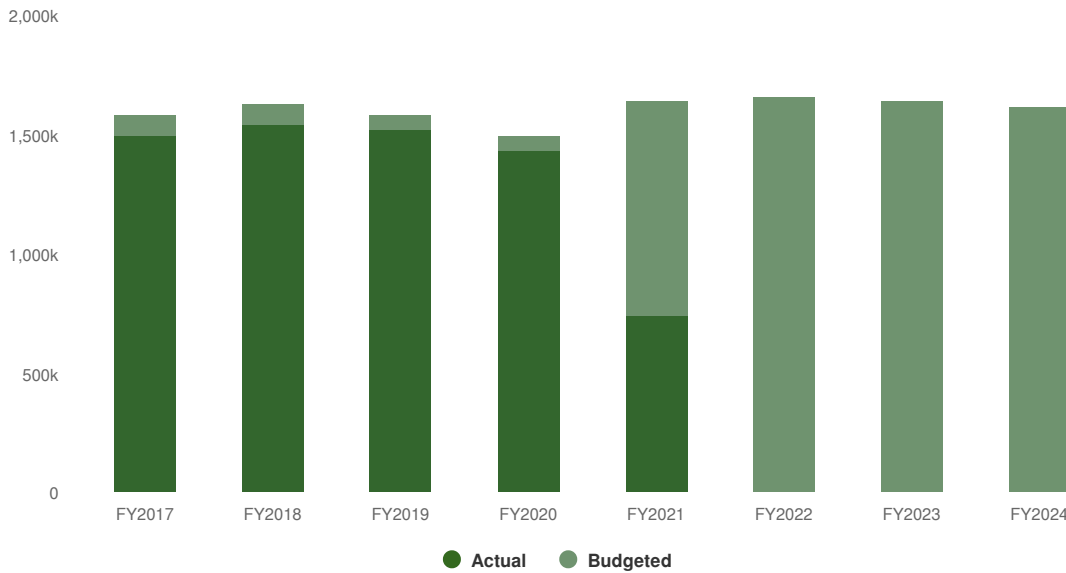
Health and Welfare



Expenditures Summary

\$1,614,145 **-\$28,151**
 (-1.71% vs. prior year)

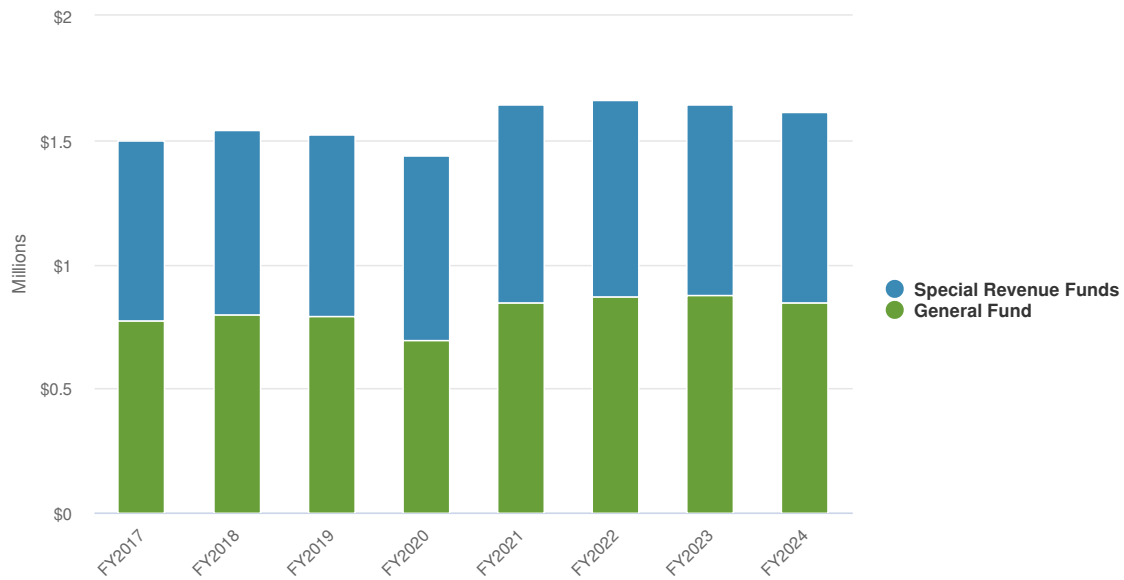
Health and Welfare Proposed and Historical Budget vs. Actual



Expenditures by Fund

The Health and Welfare fund of Walton, GA saw a decrease of 0% to \$872,055 in General Fund revenues in 2022, followed by an increase of 1% to \$877,005 in 2023. The upcoming budget year 2024 will see a decrease of 4% to \$843,945. Special Revenue Funds revenues decreased in 2022 by 0% to \$788,654, decreased in 2023 by 3% to \$765,291, and will increase by 1% to \$770,200 in 2024.

Budgeted and Historical 2024 Expenditures by Fund

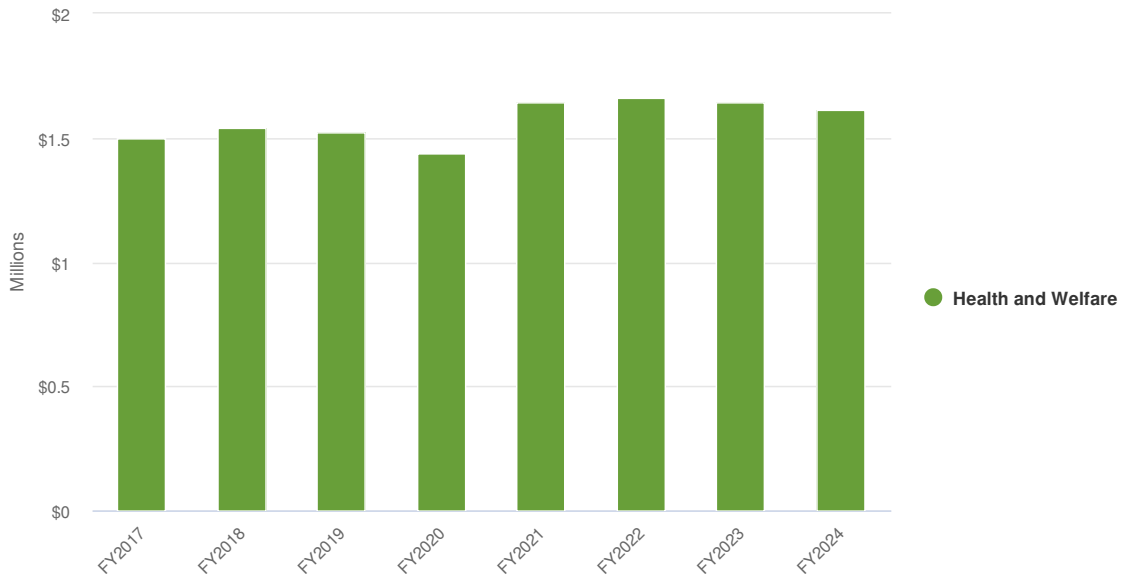


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
General Fund	\$845,305.00	\$872,055.00	\$877,005.00	\$843,945.00	-\$33,060.00
Special Revenue Funds					
DFACS	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00
Multiple Grant Fund	\$184,256.00	\$185,741.00	\$155,146.00	\$146,903.00	-\$8,243.00
County Drug Abuse Trmnt	\$71,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$11,200.00
Total Special Revenue Funds:	\$797,183.00	\$788,654.00	\$765,291.00	\$770,200.00	\$4,909.00
Total:	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	-\$28,151.00

Expenditures by Function

The Health and Welfare fund for Walton County, GA has seen a decrease in expenditures for each of the past three years. In 2022, the fund totaled \$1,660,709, then decreased by 1% to \$1,642,296 in 2023, and is projected to decrease by an additional 2% to \$1,614,145 in 2024.

Budgeted and Historical Expenditures by Function



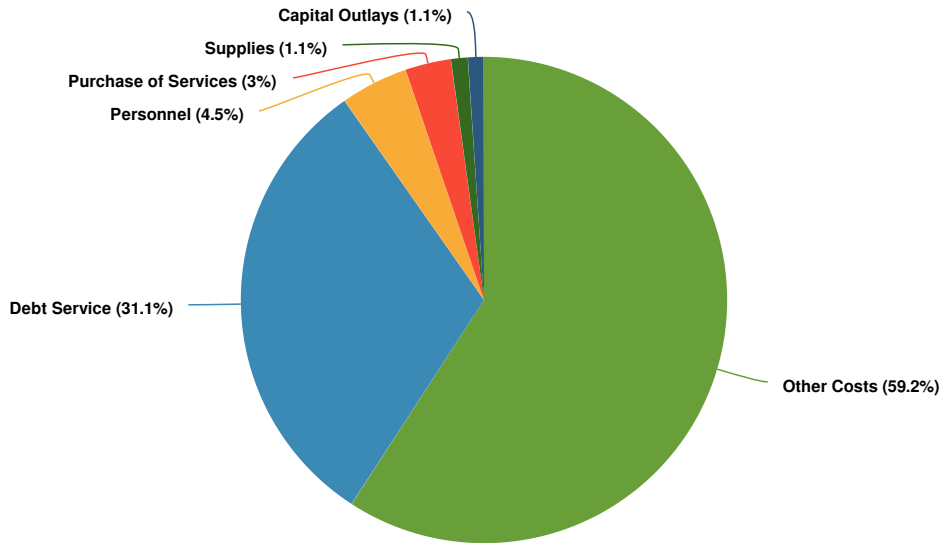
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expenditures					
Health and Welfare					
Health Centers					
Purchase of Services	\$47,000.00	\$2,000.00	\$2,000.00	\$200.00	-\$1,800.00
Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Capital Outlays	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
Other Costs	\$498,597.00	\$498,597.00	\$498,597.00	\$498,597.00	\$0.00
Total Health Centers:	\$553,597.00	\$508,597.00	\$515,547.00	\$513,747.00	-\$1,800.00
Aid To Dep Child					
Other Costs	\$96,770.00	\$168,520.00	\$168,520.00	\$138,760.00	-\$29,760.00
Total Aid To Dep Child:	\$96,770.00	\$168,520.00	\$168,520.00	\$138,760.00	-\$29,760.00
Pauper Burial					
Purchase of Services	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	-\$1,500.00
Total Pauper Burial:	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	-\$1,500.00
Senior Citizens					
Other Costs	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
Total Senior Citizens:	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
County Drug Abuse Treatment					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Purchase of Services	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Costs	\$62,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$11,200.00
Total County Drug Abuse Treatment:	\$71,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$11,200.00
DFACS Building					
Personnel	\$4,149.00	\$4,149.00	\$3,149.00	\$4,500.00	\$1,351.00
Purchase of Services	\$20,113.00	\$20,113.00	\$14,978.00	\$16,579.00	\$1,601.00
Supplies	\$14,000.00	\$14,000.00	\$9,926.00	\$9,926.00	\$0.00
Capital Outlays	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00
Debt Service	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	-\$1,000.00
Total DFACS Building:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$1,952.00
Partnership					
Personnel	\$107,206.00	\$107,111.00	\$67,906.00	\$67,963.00	\$57.00
Purchase of Services	\$22,050.00	\$23,750.00	\$30,940.00	\$30,940.00	\$0.00
Supplies	\$8,000.00	\$7,880.00	\$8,300.00	\$0.00	-\$8,300.00
Other Costs	\$47,000.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
Total Partnership:	\$184,256.00	\$185,741.00	\$155,146.00	\$146,903.00	-\$8,243.00
Total Health and Welfare:	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	-\$28,151.00
Total Expenditures:	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	-\$28,151.00

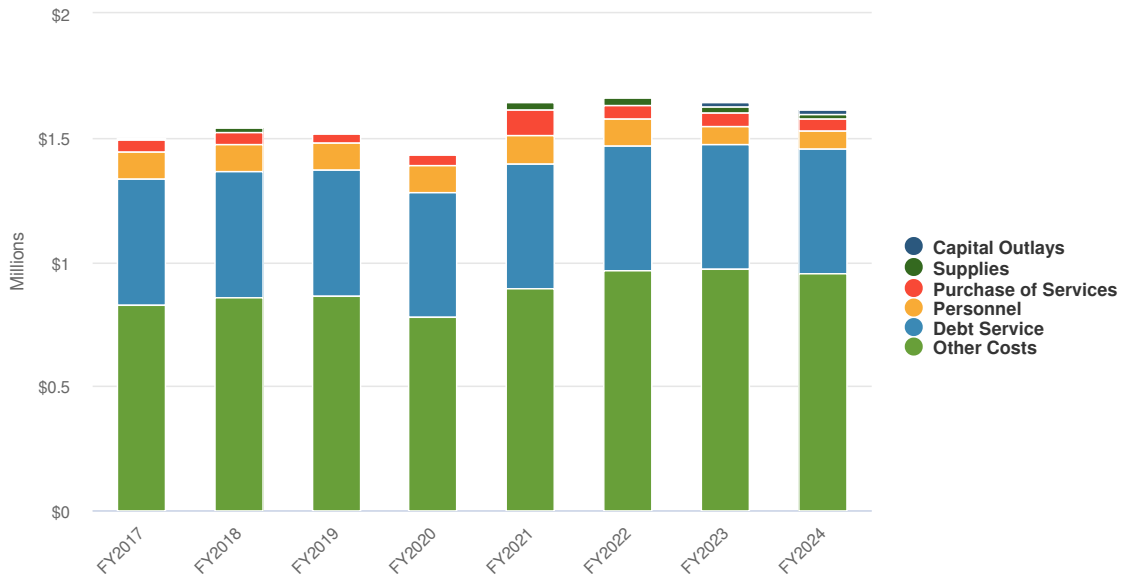
Expenditures by Expense Type

The Health and Welfare fund's top 3 expenditure categories have seen some changes for 2022, 2023, and the upcoming 2024 budget year. Other Costs expenditures increased by 1% from \$965,518 in 2022 to \$973,750 in 2023, and will decrease by 2% to \$955,190 in 2024. Debt Service expenditures remained unchanged at \$503,188 in 2022 and 2023, and will decrease by 0% to \$502,187 in 2024. Personnel expenditures decreased by 36% from \$111,260 in 2022 to \$71,055 in 2023, and will increase by 2% to \$72,463 in 2024.

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Expense Objects					
Personnel					
Health and Welfare					
Regular employees	\$3,855.00	\$3,855.00	\$3,149.00	\$4,500.00	\$1,351.00
FICA contributions	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00
Medicare	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Regular employees	\$98,992.00	\$98,992.00	\$62,730.00	\$62,730.00	\$0.00
FICA contributions	\$6,138.00	\$6,138.00	\$3,889.00	\$3,889.00	\$0.00
Medicare	\$1,435.00	\$1,435.00	\$910.00	\$910.00	\$0.00
Workers compensation	\$641.00	\$546.00	\$377.00	\$434.00	\$57.00
Total Health and Welfare:	\$111,355.00	\$111,260.00	\$71,055.00	\$72,463.00	\$1,408.00
Total Personnel:	\$111,355.00	\$111,260.00	\$71,055.00	\$72,463.00	\$1,408.00
Purchase of Services					
Health and Welfare					
R & M HEALTH DEPARTMENT	\$47,000.00	\$2,000.00	\$2,000.00	\$200.00	-\$1,800.00
Pauper burial fees	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	-\$1,500.00
Consulting/CONTRACTED SV	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing & accounting	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$0.00
Lawn care	\$3,234.00	\$3,234.00	\$0.00	\$0.00	\$0.00
R & M - Public Buildings	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00
R & M - Service agreemnt	\$4,600.00	\$4,600.00	\$4,922.00	\$4,922.00	\$0.00
Ins - Property	\$4,400.00	\$4,400.00	\$4,752.00	\$6,353.00	\$1,601.00
Travel	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$0.00
Contract labor	\$16,050.00	\$17,750.00	\$28,440.00	\$28,440.00	\$0.00
Total Health and Welfare:	\$102,663.00	\$50,863.00	\$50,918.00	\$49,219.00	-\$1,699.00
Total Purchase of Services:	\$102,663.00	\$50,863.00	\$50,918.00	\$49,219.00	-\$1,699.00
Supplies					
Health and Welfare					
BUILDING MATERIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Vehicle/ equipment parts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
DRUG TESTING COSTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. supplies / material	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
BUILDING MATERIALS	\$5,000.00	\$5,000.00	\$3,376.00	\$3,376.00	\$0.00
LANDSCAPING MATERIALS	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
Small equipment	\$3,000.00	\$3,000.00	\$2,550.00	\$2,550.00	\$0.00
Vehicle/ equipment parts	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Gen. supplies / material	\$8,000.00	\$7,880.00	\$8,300.00	\$0.00	-\$8,300.00
Total Health and Welfare:	\$30,500.00	\$29,880.00	\$26,226.00	\$17,926.00	-\$8,300.00

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2023 Adopted Budget vs. FY2024 Adopted Budget (\$ Change)
Total Supplies:	\$30,500.00	\$29,880.00	\$26,226.00	\$17,926.00	-\$8,300.00
Capital Outlays					
Health and Welfare					
Site Improvements*	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00
Site improvements	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00
Total Health and Welfare:	\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$0.00
Other Costs					
Health and Welfare					
WC Health Department	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00	\$0.00
ADVANTAGE BEHAVIORAL	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00	\$0.00
WC DFACS	\$96,770.00	\$168,520.00	\$168,520.00	\$138,760.00	-\$29,760.00
WC Senior Citizens	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$0.00
WC Com Children & Youth	\$0.00	\$0.00	\$10,800.00	\$16,000.00	\$5,200.00
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
WC RESOURCE COURT	\$30,000.00	\$30,800.00	\$30,000.00	\$36,000.00	\$6,000.00
CONTINGENCY	\$25,477.00	\$23,663.00	\$20,895.00	\$20,895.00	\$0.00
WC Com Children & Youth	\$47,000.00	\$47,000.00	\$48,000.00	\$48,000.00	\$0.00
Total Health and Welfare:	\$894,782.00	\$965,518.00	\$973,750.00	\$955,190.00	-\$18,560.00
Total Other Costs:	\$894,782.00	\$965,518.00	\$973,750.00	\$955,190.00	-\$18,560.00
Debt Service					
Health and Welfare					
PRINCIPAL ON DFAC BLDG	\$236,764.00	\$236,764.00	\$252,244.00	\$286,306.00	\$34,062.00
INTEREST DFAC BLDG	\$265,424.00	\$265,424.00	\$249,943.00	\$215,881.00	-\$34,062.00
FISCAL/PAYING AGENT FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
Total Health and Welfare:	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	-\$1,000.00
Total Debt Service:	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	-\$1,000.00
Total Expense Objects:	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	-\$28,151.00

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the

"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of

the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.