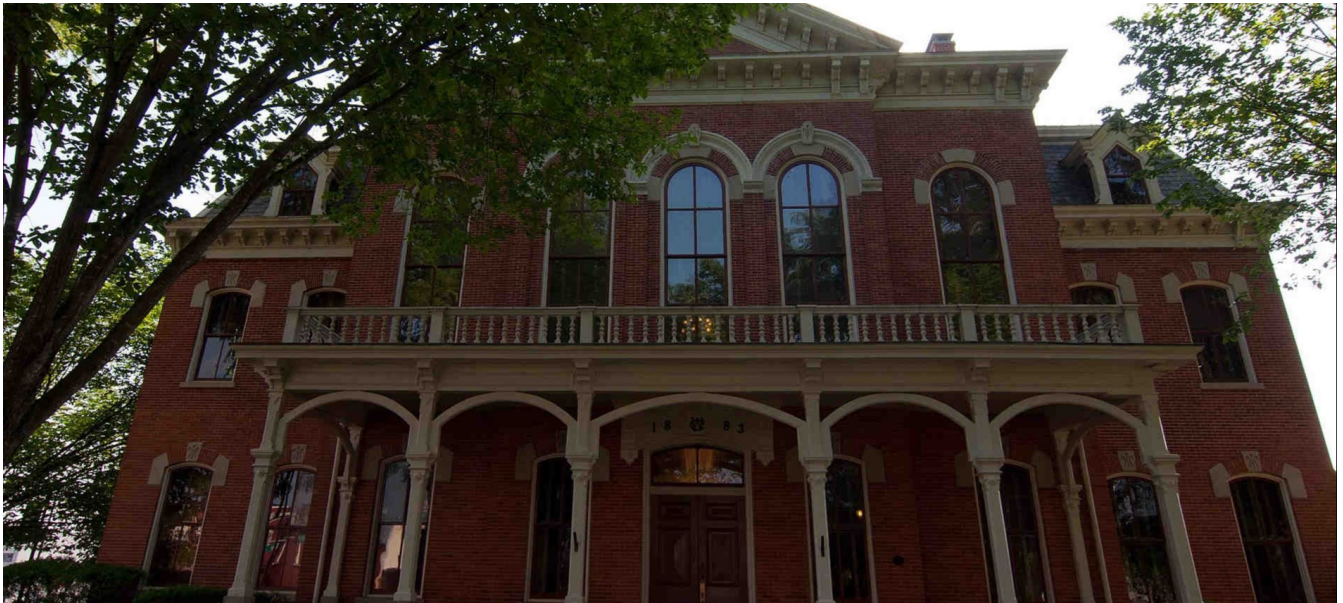




Walton County Adopted FY 2025 Budget



Adopted Version



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INTRODUCTION

History of Walton County

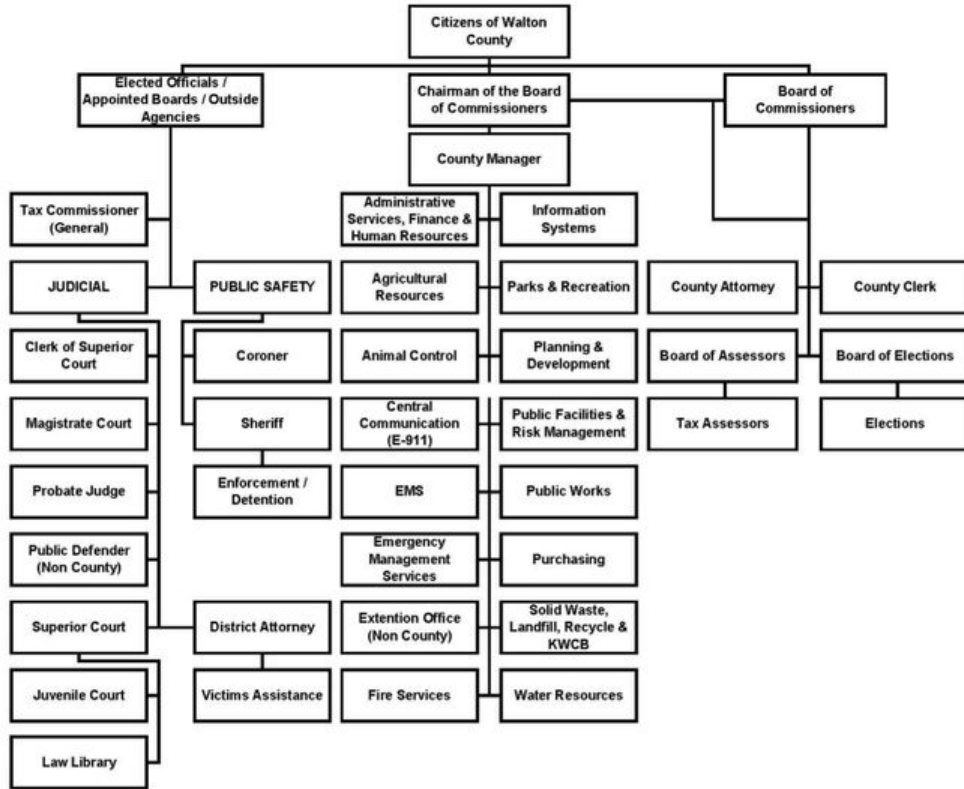


Walton County was created on July 15, 1818 from land held by the Cherokee and Creek Indians and was named for George Walton, a signer of the Declaration of Independence. The County is located 45 miles east of the City of Atlanta, and the City of Monroe is the County seat. The County comprises an area 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.

|

Transmittal Letter

The Finance Department, on behalf of the Budget Committee, is pleased to present the Proposed FY 2025 Budget.

Many hours have gone into preparation and then presentations by Department Heads to the Committee. Every factor was taken into consideration but, above all, everyone was cognizant of the fact that we represent the citizens of Walton County.

The County's continued growth is reflected in the General Fund's year-over-year increase. Fund balance remains strong when compared to any metric.

We believe that this balanced budget is fiscally responsible and best meets the needs of every Walton County citizen.

The FY 2025 Proposed Budget assumes no millage rate increase over the previous year.

Respectfully

Milton Cronheim
Chief Financial Officer
Walton County Board of Commissioners

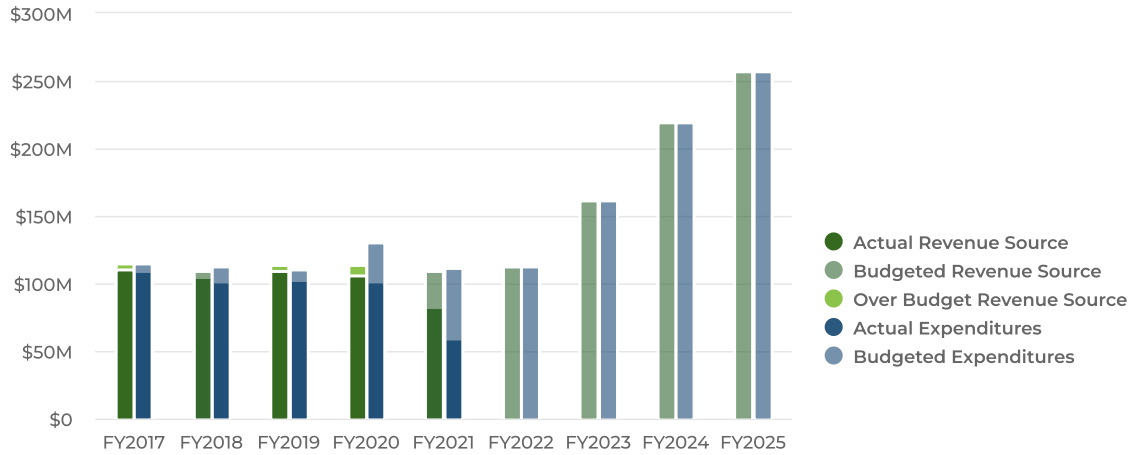
FUND SUMMARIES





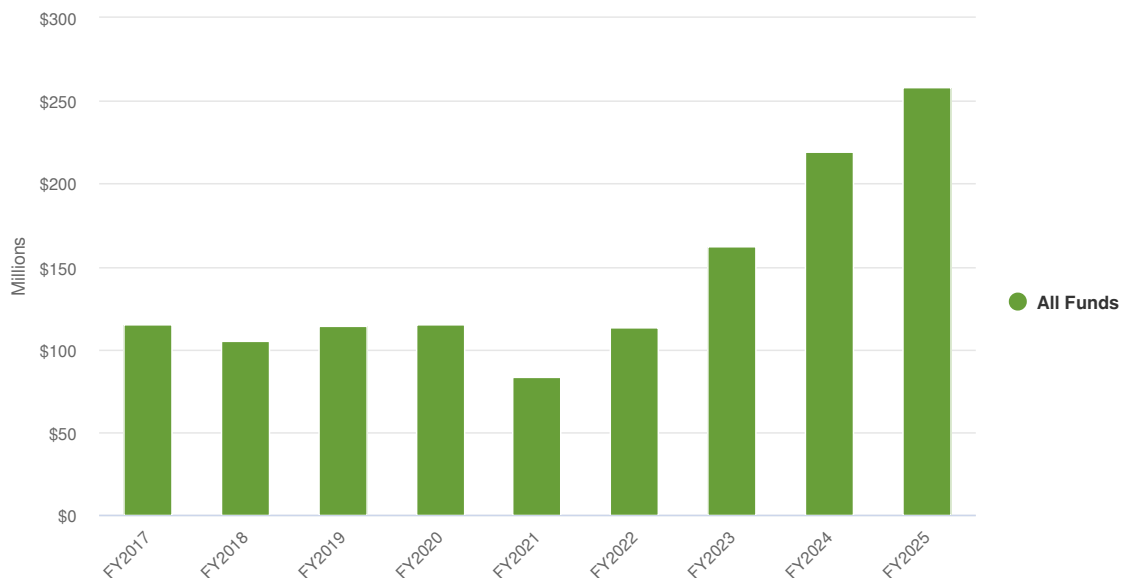
Summary

Walton County is projecting \$257.9M of revenue in FY2025, which represents a 17.5% increase over the prior year. Budgeted expenditures are projected to increase by 17.4% or \$38.18M to \$257.9M in FY2025.



Revenue by Fund

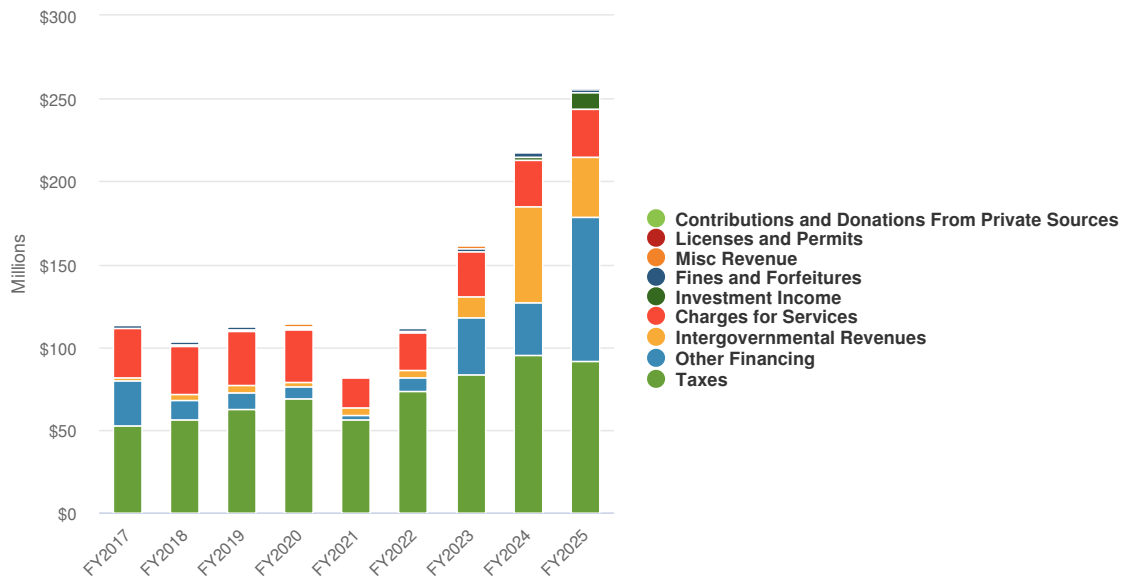
Budgeted and Historical 2025 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
All Funds						
General Fund	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%
Total General Fund:	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%
Special Revenue Funds						
American Rescue	\$0.00	\$0.00	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	-0.5%
Total Special Revenue Funds:	\$12,677,581.00	\$13,484,563.00	\$24,380,800.00	\$26,902,202.00	\$28,519,185.00	6%
Capital Funds						
Jail Project Bond	\$0.00	\$0.00	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%
Public Facility Authority Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589,000.00	N/A
Total Capital Funds:	\$15,263,683.00	\$15,703,193.00	\$44,022,026.00	\$44,753,137.00	\$90,289,441.00	101.7%
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
Total Debt Service Fund:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
Enterprise Funds						
Water Treatment Plant Fund	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$27,075,263.00	-39.3%
Total Enterprise Funds:	\$24,378,934.00	\$22,650,706.00	\$26,369,710.00	\$71,755,249.00	\$55,353,692.00	-22.9%
Internal Services	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Internal Services:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total All Funds:	\$109,823,401.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	17.5%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



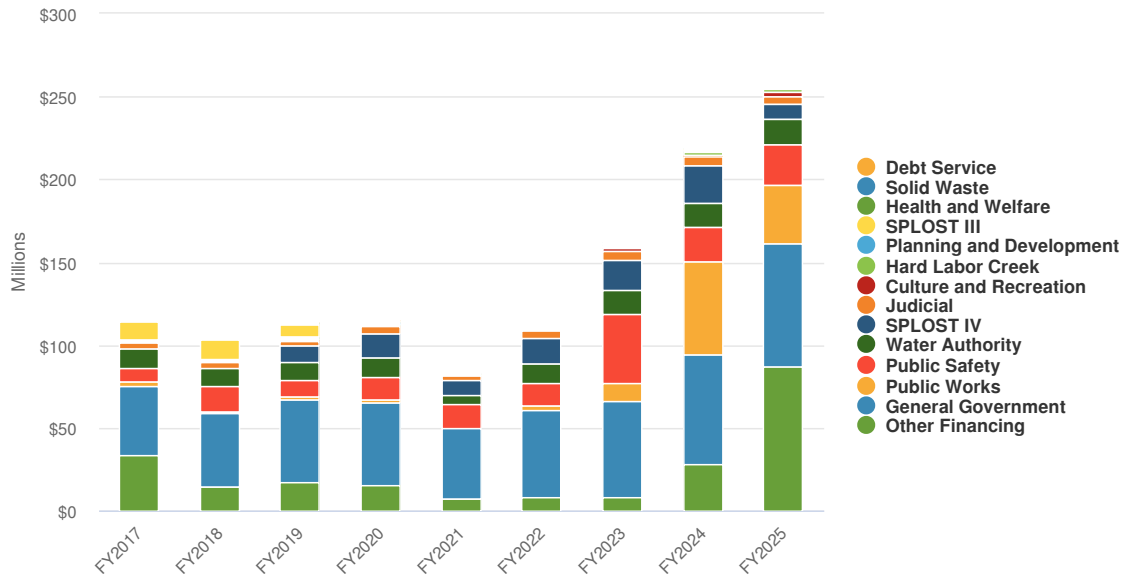
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Taxes						
General Government	\$45,622,236.00	\$49,394,976.00	\$55,035,728.00	\$61,998,866.00	\$69,099,707.00	11.5%
Judicial	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	-14.6%
SPLOST IV	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Public Safety	\$6,780,155.00	\$7,200,700.00	\$7,701,180.00	\$10,101,300.00	\$11,930,598.00	18.1%
Planning and Development	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Total Taxes:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	-3.9%
Licenses and Permits						
Public Works	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Water Authority	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Planning and Development	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	0%
General Government	\$70,200.00	\$75,200.00	\$75,500.00	\$90,500.00	\$90,500.00	0%
Judicial	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	0%
Total Licenses and Permits:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	0.1%
Intergovernmental Revenues						
Judicial	\$185,780.00	\$185,780.00	\$192,500.00	\$360,616.00	\$330,482.00	-8.4%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Public Safety	\$1,099,471.00	\$1,007,028.00	\$632,701.00	\$820,801.00	\$975,530.00	18.9%
Public Works	\$1,327,000.00	\$1,327,000.00	\$10,207,854.00	\$54,911,177.00	\$33,682,610.00	-38.7%
Planning and Development	\$44,000.00	\$44,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Health and Welfare	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
General Government	\$35,354.00	\$31,004.00	\$22,594.00	\$20,094.00	\$21,476.00	6.9%
Water Authority	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Hard Labor Creek	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Debt Service	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Total Intergovernmental Revenues:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	-36.4%
Charges for Services						
General Government	\$2,444,807.00	\$2,644,971.00	\$2,698,164.00	\$2,876,518.00	\$3,174,020.00	10.3%
Judicial	\$1,121,700.00	\$1,181,700.00	\$1,127,700.00	\$1,111,700.00	\$1,043,500.00	-6.1%
Public Safety	\$5,828,322.00	\$5,700,403.00	\$6,418,405.00	\$7,083,934.00	\$7,998,311.00	12.9%
Culture and Recreation	\$848,375.00	\$1,048,335.00	\$1,459,114.00	\$1,261,307.00	\$1,296,550.00	2.8%
Planning and Development	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	18.9%
Water Authority	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%
Public Works	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$790,000.00	1.9%
Solid Waste	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	9.5%
Hard Labor Creek	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total Charges for Services:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	3.7%
Fines and Forfeitures						
Judicial	\$1,442,142.00	\$1,439,642.00	\$1,438,375.00	\$1,716,200.00	\$1,443,200.00	-15.9%
Public Safety	\$297,848.00	\$227,125.00	\$268,965.00	\$243,480.00	\$220,244.00	-9.5%
Health and Welfare	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Culture and Recreation	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Fines and Forfeitures:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	-11.9%
Investment Income						
General Government	\$310,850.00	\$268,559.00	\$31,421.00	\$1,000,150.00	\$1,825,150.00	82.5%
Judicial	\$840.00	\$665.00	\$615.00	\$615.00	\$1,698.00	176.1%
Public Safety	\$535.00	\$535.00	\$435.00	\$435.00	\$2,505,220.00	575,812.6%
Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Water Authority	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	133.4%
Hard Labor Creek	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
Solid Waste	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Health and Welfare	\$520.00	\$470.00	\$522.00	\$2,502.00	\$2,628.00	5%
Culture and Recreation	\$1,380.00	\$1,380.00	\$1,230.00	\$1,180.00	\$1,501,180.00	127,118.6%
Planning and Development	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Other Financing	\$460.00	\$550.00	\$13,204.00	\$17,837.00	\$22,400.00	25.6%
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
SPLOST IV	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total Investment Income:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	367.7%
Contributions and Donations From Private Sources						
General Government	\$10,500.00	\$7,000.00	\$0.00	\$8,000.00	\$1,000.00	-87.5%
Public Safety	\$253,889.00	\$34,857.00	\$151,872.00	\$154,400.00	\$150,821.00	-2.3%
Total Contributions and Donations From Private Sources:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	-6.5%
Misc Revenue						
General Government	\$127,103.00	\$153,927.00	\$112,446.00	\$163,097.00	\$264,064.00	61.9%
Public Safety	\$163,348.00	\$209,854.00	\$174,947.00	\$226,348.00	\$217,723.00	-3.8%
Health and Welfare	\$588,250.00	\$541,250.00	\$581,250.00	\$581,250.00	\$581,250.00	0%
Culture and Recreation	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$60,000.00	20%
Judicial	\$172,000.00	\$159,025.00	\$151,925.00	\$108,925.00	\$81,750.00	-24.9%
Public Works	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Water Authority	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Planning and Development	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	0%
Total Misc Revenue:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	6.2%
Other Financing						
Public Safety	\$888,453.00	\$0.00	\$26,098,392.00	\$2,367,753.00	\$0.00	-100%
Health and Welfare	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Debt Service	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Other Financing	\$6,979,536.00	\$8,271,463.00	\$7,900,879.00	\$28,009,913.00	\$86,654,210.00	209.4%
SPLOST IV	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
General Government	\$35,000.00	\$35,000.00	\$35,000.00	\$65,000.00	\$35,000.00	-46.2%
Public Works	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Culture and Recreation	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Total Other Financing:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	172.2%
Total Revenue Source:	\$109,823,401.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	17.5%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Board of Commissioners						
Intergovernmental Revenues						
INTERGOVT - SOCIAL CIRCLE	\$200.00	\$200.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - LOGANVILLE	\$250.00	\$250.00	\$220.00	\$220.00	\$220.00	0%
INTERGOV'T -- BETWEEN	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOV'T - MONROE	\$2,000.00	\$2,000.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT WALNUT GROVE	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT- GOOD HOPE	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - JERSEY	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
Total Intergovernmental Revenues:	\$3,050.00	\$3,050.00	\$1,540.00	\$1,540.00	\$1,540.00	0%
Contributions and Donations From Private Sources						
CONTRIBUTIONS - OTHER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Contributions and Donations From Private Sources:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
Total Board of Commissioners:	\$3,050.00	\$3,050.00	\$1,540.00	\$2,540.00	\$2,540.00	0%
Elections						
Charges for Services						
Election qualifying fee	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%
Election fees- cities	\$1,624.00	\$1,353.00	\$0.00	\$0.00	\$0.00	0%
Total Charges for Services:	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00	0%
Total Elections:	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00	0%
Finance Administration						
Taxes						
Railroad equipment	\$11,000.00	\$12,000.00	\$14,500.00	\$15,500.00	\$17,000.00	9.7%
Television cable	\$540,000.00	\$545,800.00	\$340,000.00	\$355,000.00	\$355,000.00	0%
LOST local option sales	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00	\$13,748,069.00	\$14,400,000.00	4.7%
SPLOST-PRO RATA	\$1,200.00	\$1,360.00	\$1,554.00	\$4,000.00	\$4,000.00	0%
Alcoholic bev excise tax	\$300,000.00	\$295,150.00	\$350,000.00	\$350,000.00	\$275,000.00	-21.4%
Financial institution tax	\$110,000.00	\$111,200.00	\$111,200.00	\$85,100.00	\$85,100.00	0%
Total Taxes:	\$9,023,433.00	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$15,136,100.00	4%
Licenses and Permits						
Other	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	0%
Total Licenses and Permits:	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	0%
Charges for Services						
Bad check fees	\$60.00	\$50.00	\$50.00	\$50.00	\$250.00	400%
Total Charges for Services:	\$60.00	\$50.00	\$50.00	\$50.00	\$250.00	400%
Investment Income						
Unreal Gain/Loss Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	N/A
Interest- Other- GEN FUND	\$1,500.00	\$1,084.00	\$1,086.00	\$375,000.00	\$650,000.00	73.3%
Interest- Other- LGIP	\$300,000.00	\$257,325.00	\$20,185.00	\$525,000.00	\$975,000.00	85.7%
Payroll Account Interest	\$350.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Total Investment Income:	\$301,850.00	\$258,559.00	\$21,421.00	\$900,150.00	\$1,750,150.00	94.4%
Misc Revenue						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Reimbursement- expenses	\$0.00	\$0.00	\$950.00	\$500.00	\$500.00	0%
Other	\$5,000.00	\$5,100.00	\$7,520.00	\$7,520.00	\$10,000.00	33%
Total Misc Revenue:	\$5,000.00	\$5,100.00	\$8,470.00	\$8,020.00	\$10,500.00	30.9%
Total Finance Administration:	\$9,330,543.00	\$9,517,153.00	\$12,747,695.00	\$15,466,389.00	\$16,897,500.00	9.3%
GIS						
Intergovernmental Revenues						
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	2.8%
INTERGOV'T - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	2.8%
Total Intergovernmental Revenues:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	2.8%
Total GIS:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	2.8%
Human Resources						
Contributions and Donations From Private Sources						
DONATION-HEALTHCARE FOUND	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-100%
Total Contributions and Donations From Private Sources:	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-100%
Misc Revenue						
Reimbursement- expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
Other	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
Total Misc Revenue:	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0%
Total Human Resources:	\$12,700.00	\$9,200.00	\$0.00	\$7,000.00	\$0.00	-100%
Tax Commissioner						
Taxes						
Real property-current yr	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$44,538,106.00	14.5%
CURRENT TAKEDA Real Property	\$266,025.00	\$391,540.00	\$510,664.00	\$565,793.00	\$677,708.00	19.8%
CURRENT TAKEDA Personal Prop	\$0.00	\$67,414.00	\$118,310.00	\$141,569.00	\$161,793.00	14.3%
Public utility	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$1,375,000.00	19.6%
Timber	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$8,000.00	33.3%
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Motor vehicle	\$325,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$400,000.00	-16.7%
ALTERNATIVE AD Valorem Tax	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	0%
TAVT TITLE TAX	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$6,300,000.00	10.5%
Mobile home	\$85,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$75,000.00	-6.2%
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,000.00	-42.9%
State FICA reimbursement	\$0.00	\$0.00	\$0.00	\$20,000.00	\$22,000.00	10%
Real	\$110,000.00	\$110,000.00	\$90,000.00	\$70,000.00	\$90,000.00	28.6%
Personal	\$55,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$40,000.00	-11.1%
PENALTY & INTEREST MHOME	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,000.00	-20%
Fi Fa's	\$30,000.00	\$30,000.00	\$25,000.00	\$20,000.00	\$20,000.00	0%
Total Taxes:	\$36,598,803.00	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$53,963,607.00	13.7%
Licenses and Permits						
Late tag penalty	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	0%
Total Licenses and Permits:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	0%
Intergovernmental Revenues						
FOREST LAND PROTECT ACT	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	20%
Total Intergovernmental Revenues:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	20%
Charges for Services						
MV tag collection fees	\$195,000.00	\$200,000.00	\$190,000.00	\$200,000.00	\$200,000.00	0%
EXCESS FUNDS ADMIN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
DELINQUENT ADVERTISEMENT	\$7,500.00	\$7,500.00	\$3,000.00	\$2,000.00	\$2,000.00	0%
Commissions tax collect	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$2,000,000.00	14.3%
MONROE TAX COLLECTION FEE	\$84,795.00	\$88,484.00	\$100,000.00	\$110,000.00	\$129,675.00	17.9%
WALNUT GROVE TAX COLLECT	\$5,000.00	\$5,628.00	\$5,850.00	\$6,800.00	\$8,980.00	32.1%
RSA COMM TAX COLLECTION SVC	\$0.00	\$73,643.00	\$100,562.00	\$123,242.00	\$138,335.00	12.2%
Capital improvement	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	2.3%
Bad check fees	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Other fees	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
DTS FEES	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	-25%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Charges for Services:	\$2,373,795.00	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$3,136,370.00	10.5%
Investment Income						
Interest- Tax Com	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	-25%
Total Investment Income:	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	-25%
Total Tax Commissioner:	\$39,070,348.00	\$42,841,953.00	\$45,065,886.00	\$50,473,739.00	\$57,270,977.00	13.5%
Tax Assessors						
Charges for Services						
Sale of maps/publications	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,000.00	-54.3%
Total Charges for Services:	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,000.00	-54.3%
Misc Revenue						
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	N/A
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	N/A
Other Financing						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$34,375.00	\$6,375.00	-81.5%
Risk Management						
Misc Revenue						
Reimbursemnt damaged property	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	123.5%
Reimbursement- expenses	\$3,953.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Total Misc Revenue:	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	118.3%
Total Risk Management:	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	118.3%
General Gov Bldgs						
Charges for Services						
Health Dept Utilities	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Total Charges for Services:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Misc Revenue						
Ag edu ctr room rental	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%
USDA Rent Supplement	\$46,700.00	\$46,644.00	\$13,993.00	\$0.00	\$0.00	0%
Communication Tower Lease	\$0.00	\$0.00	\$0.00	\$34,577.00	\$18,000.00	-47.9%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Reimbursement- expenses	\$250.00	\$19,483.00	\$19,483.00	\$20,000.00	\$18,000.00	-10%
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$8,000.00	23.1%
Total Misc Revenue:	\$63,450.00	\$82,627.00	\$39,976.00	\$61,077.00	\$44,000.00	-28%
Other Financing						
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Total General Gov Bldgs:	\$109,450.00	\$128,627.00	\$85,976.00	\$107,077.00	\$90,000.00	-15.9%
Board Of Comm-Impact Fees						
Charges for Services						
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	4.8%
Total Charges for Services:	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	4.8%
Total Board Of Comm-Impact Fees:	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	4.8%
Fin Admin-Impact Fees						
Charges for Services						
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	3.4%
Total Charges for Services:	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	3.4%
Total Fin Admin-Impact Fees:	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	3.4%
Superior Court						
Misc Revenue						
Reimb Alt. Dispute Salary	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Misc Revenue:	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Superior Court:	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Clerk Of Superior Crt						
Taxes						
Intangibles-reg & record.	\$898,000.00	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	\$950,000.00	-20.8%
RE transfer (intangible)	\$254,000.00	\$254,000.00	\$400,000.00	\$405,000.00	\$420,000.00	3.7%
Total Taxes:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	-14.6%
Charges for Services						
Court costs, fees, chrgs	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0%
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$28,300.00	-5.7%
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
INDIGENT DEFENSE APPL FEE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	0%
Recording legal instrumts	\$320,000.00	\$460,000.00	\$516,000.00	\$500,000.00	\$470,000.00	-6%
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$38,500.00	-23%
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$30,000.00	-45.5%
Total Charges for Services:	\$603,600.00	\$743,600.00	\$664,600.00	\$648,600.00	\$580,400.00	-10.5%
Fines and Forfeitures						
Superior	\$410,000.00	\$410,000.00	\$435,000.00	\$688,000.00	\$455,000.00	-33.9%
County jail	\$62,500.00	\$62,500.00	\$75,000.00	\$100,000.00	\$68,000.00	-32%
Total Fines and Forfeitures:	\$472,500.00	\$472,500.00	\$510,000.00	\$788,000.00	\$523,000.00	-33.6%
Investment Income						
Interest- Clerk Sup Court	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0%
Total Investment Income:	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0%
Misc Revenue						
Reimbursement- expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Total Misc Revenue:	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	0%
Total Clerk Of Superior Crt:	\$2,230,035.00	\$2,472,035.00	\$2,976,535.00	\$3,043,535.00	\$2,475,335.00	-18.7%
Clerk's Authority Fund						
Investment Income						
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Misc Revenue						
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
District Attorney						
Misc Revenue						
Reimbursement- expenses	\$100.00	\$100.00	\$0.00	\$10,000.00	\$10,000.00	0%
Other	\$0.00	\$20,000.00	\$15,000.00	\$1,000.00	\$5,000.00	400%
Total Misc Revenue:	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	36.4%
Total District Attorney:	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	36.4%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Victim Services						
Intergovernmental Revenues						
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Total Intergovernmental Revenues:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Total Victim Services:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
DA's Office ARPA						
Intergovernmental Revenues						
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Total DA's Office ARPA:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Crime Victims Asst Fund						
Fines and Forfeitures						
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Crime Victims Asst Fund:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
DA Drug Forfeiture						
Fines and Forfeitures						
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Investment Income						
INTEREST- FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Misc Revenue						
Reimbursement- expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Misc Revenue:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total DA Drug Forfeiture:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
DA Federal Share						
Fines and Forfeitures						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Total Fines and Forfeitures:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Total DA Federal Share:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Magistrate Court						
Charges for Services						
Other	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Sheriff Costs	\$160,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Total Charges for Services:	\$280,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	0%
Fines and Forfeitures						
Magistrate	\$10,000.00	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00	0%
County jail	\$5,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Total Fines and Forfeitures:	\$15,000.00	\$12,500.00	\$10,000.00	\$9,000.00	\$9,000.00	0%
Investment Income						
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Misc Revenue						
Reimbursement- expenses	\$150.00	\$150.00	\$100.00	\$100.00	\$100.00	0%
Other	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Total Misc Revenue:	\$450.00	\$350.00	\$300.00	\$300.00	\$300.00	0%
Total Magistrate Court:	\$295,550.00	\$212,950.00	\$235,400.00	\$234,400.00	\$234,400.00	0%
Probate Court						
Licenses and Permits						
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Pistol permit	\$210,000.00	\$210,000.00	\$210,000.00	\$155,000.00	\$155,000.00	0%
Total Licenses and Permits:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	0%
Charges for Services						
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Recording legal instrumts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	0%
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Charges for Services:	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	0%
Fines and Forfeitures						
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	0%
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	0%
Total Fines and Forfeitures:	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	0%
Investment Income						
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Total Investment Income:	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Misc Revenue						
Misc rev- copies	\$51,000.00	\$51,000.00	\$51,000.00	\$12,000.00	\$12,000.00	0%
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Misc Revenue:	\$52,000.00	\$52,000.00	\$52,000.00	\$13,000.00	\$13,000.00	0%
Total Probate Court:	\$1,385,280.00	\$1,385,280.00	\$1,385,280.00	\$1,291,280.00	\$1,291,280.00	0%
Juvenile Court						
Intergovernmental Revenues						
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	0%
Total Intergovernmental Revenues:	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	0%
Fines and Forfeitures						
Juvenile	\$300.00	\$300.00	\$300.00	\$100.00	\$100.00	0%
County jail	\$100.00	\$100.00	\$75.00	\$100.00	\$100.00	0%
Total Fines and Forfeitures:	\$400.00	\$400.00	\$375.00	\$200.00	\$200.00	0%
Total Juvenile Court:	\$62,900.00	\$62,900.00	\$62,875.00	\$62,700.00	\$62,700.00	0%
Juv Ct Supplemental Svcs						
Investment Income						
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Misc Revenue						
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Total Misc Revenue:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Juv Ct Supplemental Svcs:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	-0.1%
Sheriff						
Intergovernmental Revenues						
Direct - Federal	\$8,900.00	\$8,900.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Direct - State	\$10,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$5,000.00	-28.6%
Total Intergovernmental Revenues:	\$18,900.00	\$16,900.00	\$22,000.00	\$22,000.00	\$20,000.00	-9.1%
Charges for Services						
Recording legal instrumt	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Costs	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Fingerprinting fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0%
Inmate fees from Soc Sec	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
WORK RELEASE INMATE FEE	\$50,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	-16.7%
RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Charges for Services:	\$197,400.00	\$147,100.00	\$127,000.00	\$127,000.00	\$126,000.00	-0.8%
Fines and Forfeitures						
County jail	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%
Total Fines and Forfeitures:	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%
Contributions and Donations From Private Sources						
Contributions- Private	\$2,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Contributions - Other	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Contributions and Donations From Private Sources:	\$4,800.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Misc Revenue						
DOOR TO DOOR BADGE FEE	\$500.00	\$900.00	\$900.00	\$900.00	\$500.00	-44.4%
Reimbursement-expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	13.3%
Restitution	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	-25%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	-33.3%
Total Misc Revenue:	\$24,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$26,500.00	-8.3%
Total Sheriff:	\$376,000.00	\$326,900.00	\$299,900.00	\$299,900.00	\$294,500.00	-1.8%
Sheriff-Impact Fees						
Charges for Services						
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	0%
Total Charges for Services:	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	0%
Total Sheriff-Impact Fees:	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	0%
Youth Investigation						
Charges for Services						
Other	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%
Total Charges for Services:	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%
Total Youth Investigation:	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%
Jail Operations						
Charges for Services						
SEX OFFENDER ADV FEES	\$275.00	\$400.00	\$400.00	\$400.00	\$400.00	0%
Inmate medical fee	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
INMATE PERSCRIPTION FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Prisoner Housing Fee	\$30,000.00	\$60,000.00	\$75,000.00	\$70,000.00	\$40,000.00	-42.9%
Total Charges for Services:	\$34,775.00	\$62,900.00	\$77,900.00	\$72,900.00	\$42,900.00	-41.2%
Misc Revenue						
Reimbursemnt damaged prop	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Reimbursement- expenses	\$7,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Other	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0%
Total Misc Revenue:	\$7,800.00	\$3,800.00	\$2,800.00	\$2,700.00	\$2,700.00	0%
Total Jail Operations:	\$42,575.00	\$66,700.00	\$80,700.00	\$75,600.00	\$45,600.00	-39.7%
EMS						
Intergovernmental Revenues						
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0%
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00	0%
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	-53.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Intergovernmental Revenues:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	-10.7%
Charges for Services						
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	0%
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	20%
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	-15.5%
Total Charges for Services:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	19.6%
Investment Income						
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$200.00	33.3%
INTEREST ON PATIENT ACCT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$300.00	\$300.00	\$150.00	\$150.00	\$200.00	33.3%
Contributions and Donations From Private Sources						
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Contributions and Donations From Private Sources:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total EMS:	\$3,514,140.00	\$3,390,900.00	\$3,346,050.00	\$3,714,650.00	\$4,401,200.00	18.5%
E-911						
Taxes						
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Total Taxes:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	30.6%
INTERGOVT REV - GREENE CO	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	0%
Total Intergovernmental Revenues:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	15%
Charges for Services						
E-911 NON PREPAID CHARGES	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	0%
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	-100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
E-911 PREPAID WIRELESS CELL	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	0%
Total Charges for Services:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	-2.5%
Misc Revenue						
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$800.00	0%
Total Misc Revenue:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	0%
Other Financing						
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	-100%
Total Other Financing:	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	-100%
Total E-911:	\$3,116,682.00	\$1,985,907.00	\$3,756,587.00	\$4,151,853.00	\$1,991,200.00	-52%
Jail-Impact Fees						
Charges for Services						
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	0%
Total Charges for Services:	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	0%
Total Jail-Impact Fees:	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	0%
Animal Control						
Charges for Services						
Animal Contrl Shelter Fee	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	-1.3%
Total Charges for Services:	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	-1.3%
Contributions and Donations From Private Sources						
Contributions - Other	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Contributions and Donations From Private Sources:	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Other Financing						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	-100%
Total Animal Control:	\$30,000.00	\$30,000.00	\$52,000.00	\$125,087.00	\$69,200.00	-44.7%
EMA						
Intergovernmental Revenues						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%
Total Intergovernmental Revenues:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%
Total EMA:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%
EMS- Impact Fees						
Charges for Services						
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	0%
Total Charges for Services:	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	0%
Total EMS- Impact Fees:	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	0%
E-911 Impact Fees						
Charges for Services						
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	0%
Total Charges for Services:	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	0%
Total E-911 Impact Fees:	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	0%
Fire Admin - Impact Fees						
Charges for Services						
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	0%
Total Charges for Services:	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	0%
Total Fire Admin - Impact Fees:	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	0%
Fire Fighting						
Taxes						
Insurance premium	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	8%
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	28%
Total Taxes:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	18.1%
Contributions and Donations From Private Sources						
DONATION-HEALTHCARE FOUN	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Contributions and Donations From Private Sources:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Financing						
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Total Fire Fighting:	\$6,807,790.00	\$7,200,000.00	\$7,700,000.00	\$10,212,000.00	\$11,929,198.00	16.8%
Inmate Phone Fund						
Charges for Services						
Inmate Phone Usage Fees	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Total Charges for Services:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Investment Income						
Interest-Sheriff's Department	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Total Investment Income:	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Total Inmate Phone Fund:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	40.8%
Inmate Commissary Fund						
Charges for Services						
Commissary	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Charges for Services:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Inmate Commissary Fund:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Sheriff Youth Program						
Investment Income						
INTEREST-SHERIFF'S DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Contributions and Donations From Private Sources						
CONTRIBUTION - GOLF TOURNAMENT	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	-4.7%
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	-12.7%
Total Contributions and Donations From Private Sources:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	-7.1%
Misc Revenue						
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Total Misc Revenue:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Total Sheriff Youth Program:	\$32,913.00	\$28,231.00	\$48,622.00	\$51,150.00	\$47,821.00	-6.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Forfeited Drug Seizure Fund						
Fines and Forfeitures						
FORFEITURES	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Investment Income						
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Forfeited Drug Seizure Fund:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	-18.7%
Seized Drug Fund						
Misc Revenue						
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Misc Revenue:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Seized Drug Fund:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Forfeited Federal Drug Fund						
Intergovernmental Revenues						
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Total Intergovernmental Revenues:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Investment Income						
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Total Forfeited Federal Drug Fund:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	47.8%
Sheriff Program Fund						
Misc Revenue						
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Misc Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Sheriff Program Fund:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Jail Bond 2021						
Investment Income						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Interest Income Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	N/A
Other Financing						
Op Trans in frm Gen Fund	\$0.00	\$0.00	\$24,387,756.00	\$0.00	\$0.00	0%
Total Other Financing:	\$0.00	\$0.00	\$24,387,756.00	\$0.00	\$0.00	0%
Total Jail Bond 2021:	\$0.00	\$0.00	\$24,387,756.00	\$0.00	\$2,500,000.00	N/A
Court Service ARPA						
Intergovernmental Revenues						
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Total Court Service ARPA:	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Roadways and Walkways						
Intergovernmental Revenues						
DIRECT - STATE	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	10.5%
Total Intergovernmental Revenues:	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	10.5%
Charges for Services						
HAULING FOR P&R - SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Total Charges for Services:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Other Financing						
Proceeds From Vehl Lease	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Total Roadways and Walkways:	\$1,329,000.00	\$1,329,000.00	\$1,209,854.00	\$1,336,092.00	\$1,361,793.00	1.9%
Solid Waste Disposal						
Licenses and Permits						
WASTE REMOVAL LICENSE FEE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Intergovernmental Revenues						
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Charges for Services						
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$200,000.00	8.1%
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	0%
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	0%
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	0%
Total Charges for Services:	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	1.9%
Total Solid Waste Disposal:	\$775,500.00	\$775,500.00	\$775,500.00	\$775,500.00	\$790,500.00	1.9%
Fleet Maintenance						
Misc Revenue						
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
VEHICLE MAIN SOCIAL CIRCLE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Misc Revenue:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Total Fleet Maintenance:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Water - American Rescue Plan						
Intergovernmental Revenues						
Direct - Federal	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Total Water - American Rescue Plan:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Water Treatment Facility						
Intergovernmental Revenues						
DIRECT - STATE & Bond	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	-47.9%
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	-47.9%
Investment Income						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Total Water Treatment Facility:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$24,392,817.00	-45.3%
Water Operations Admin						
Investment Income						
INTEREST INCOME Unrestricted	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	154.5%
Total Investment Income:	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	154.5%
Total Water Operations Admin:	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	154.5%
Water Operations Disbtrib						
Licenses and Permits						
WATER USE PERMITS	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	11.1%
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Licenses and Permits:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Charges for Services						
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	-3.1%
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	33.3%
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	-100%
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
WHOLESALE WATER - LOGANVILLE	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	20%
WHOLESALE WATER - SOC CIRC	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	7.7%
WHOLESALE WATER - JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	7.1%
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	37.5%
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	0%
W G Sewer Surcharge Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,400.00	16.7%
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	100%
Bad check fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	50%
Total Charges for Services:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%
Investment Income						
INTEREST INCOME UNRESTRICTED	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0%
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-100%
Total Investment Income:	\$4,000.00	\$5,000.00	\$60,000.00	\$60,100.00	\$60,000.00	-0.2%
Misc Revenue						
REIMBURSEMENT- EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	0%
Total Misc Revenue:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Total Water Operations Disbtrib:	\$12,897,519.00	\$11,372,584.00	\$14,677,260.00	\$14,730,000.00	\$14,540,100.00	-1.3%
HLC Reservoir						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Total Intergovernmental Revenues:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Charges for Services						
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total Charges for Services:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Investment Income						
INTEREST--WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	786.7%
INTEREST--OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	34.7%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	\$3,556.00	N/A
Total Investment Income:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
Total HLC Reservoir:	\$1,272,588.00	\$1,400,344.00	\$1,402,964.00	\$1,377,902.00	\$1,504,658.00	9.2%
Recyclables Operations						
Charges for Services						
Sale of recycled material	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	5.6%
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	7.1%
Other charges	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$190,000.00	11.8%
Bad check fees	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	0%
Total Charges for Services:	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	9.5%
Investment Income						
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Recyclables Operations:	\$254,140.00	\$269,140.00	\$274,140.00	\$274,140.00	\$300,140.00	9.5%
County Drug Abuse Treatment						
Fines and Forfeitures						
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$62,025.00	\$87,911.00	41.7%
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	58%
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	36.3%
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	88.7%
SUB ABUSE - SOCIAL CIRCLE	\$2,400.00	\$244.00	\$805.00	\$805.00	\$1,560.00	93.8%
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	108.2%
Total Fines and Forfeitures:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Investment Income						
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total Investment Income:	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total County Drug Abuse Treatment:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	48.1%
DFACS Building						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Investment Income						
INTEREST INCOME - RESTRIC	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Total Investment Income:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Misc Revenue						
LEASE PAYMENT FROM STATE	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total DFACS Building:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%
Partnership						
Intergovernmental Revenues						
Direct	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Indirect	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Misc Revenue						
Reimbursement- expenses	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Total Misc Revenue:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Other Financing						
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Total Partnership:	\$94,000.00	\$94,000.00	\$248,515.00	\$253,164.00	\$96,250.00	-62%
Parks & Rec Athletic Programs						
Charges for Services						
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	-20%
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	-16.7%
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$12,000.00	-29.4%
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$14,000.00	-26.3%
FITNESS G - SOUTH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	-60%
FITNESS M - SOUTH	\$0.00	\$0.00	\$0.00	\$20,000.00	\$18,000.00	-10%
HLC FEES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,500.00	\$4,750.00	\$5,225.00	10%
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Youth Baseball softball	\$220,000.00	\$220,000.00	\$280,000.00	\$280,000.00	\$292,125.00	4.3%
Cheerleading program fees	\$29,500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$38,000.00	26.7%
Football program fees	\$57,000.00	\$57,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%
FLAG FOOTBALL FEES	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Soccer program fees	\$48,000.00	\$48,000.00	\$70,000.00	\$70,000.00	\$85,500.00	22.1%
CROSS COUNTY PROGRAM FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
VOLLEYBALL PROG FEES	\$0.00	\$1,500.00	\$15,000.00	\$30,000.00	\$38,000.00	26.7%
SPLASH PARK DAILY FEE	\$9,000.00	\$9,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
CONT. INSTRUCTIONAL PRO	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00	0%
Concession sales at park	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Commissions-coke park rec	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Bad check fees	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	0%
Total Charges for Services:	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	1%
Investment Income						
Interest- Recreation Dep	\$250.00	\$250.00	\$100.00	\$50.00	\$50.00	0%
Total Investment Income:	\$250.00	\$250.00	\$100.00	\$50.00	\$50.00	0%
Misc Revenue						
Park rentals	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	10%
Total Misc Revenue:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	10%
Total Parks & Rec Athletic Programs:	\$756,750.00	\$740,250.00	\$885,900.00	\$941,100.00	\$954,700.00	1.4%
Park Areas						
Misc Revenue						
Park Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Other Financing						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Total Park Areas:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$5,000.00	-97.8%
Library Administration- Impact Fees						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Charges for Services						
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	7.2%
Total Charges for Services:	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	7.2%
Total Library Administration- Impact Fees:	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	7.2%
Law Library						
Fines and Forfeitures						
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Investment Income						
INTEREST INCOME UNRESTRICTED	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	0%
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	0%
Total Law Library:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	0%
Park Areas-Impact Fees						
Charges for Services						
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	7.2%
Total Charges for Services:	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	7.2%
Total Park Areas-Impact Fees:	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	7.2%
Interest Income Unrestricted						
Investment Income						
Interest Income Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Total Interest Income Unrestricted:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Forest Resources						
Intergovernmental Revenues						
Loc gov unit shr revenues	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Total Forest Resources:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Planning & Zoning						
Taxes						
Business and occupation	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Total Taxes:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Licenses and Permits						
ALCOHOLIC BEV LICENSE Beer/Wine	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	0%
Zoning & land use fees	\$30,000.00	\$30,000.00	\$35,000.00	\$37,500.00	\$37,500.00	0%
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0%
BUILDING INSPECTIONS	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	0%
Total Licenses and Permits:	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	0%
Charges for Services						
Planning & devl fees/chgs	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$120,000.00	20%
FEES - SIGNS - CONTRACTED	\$5,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Printing & duplicating	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00	0%
Bad check fees	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Total Charges for Services:	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	18.9%
Investment Income						
Interest- Code Office	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Total Investment Income:	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Misc Revenue						
Misc rev- copies	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00	0%
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	0%
Total Misc Revenue:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	0%
Total Planning & Zoning:	\$854,675.00	\$852,800.00	\$1,028,075.00	\$1,003,075.00	\$1,023,075.00	2%
Agricultural Resources						
Intergovernmental Revenues						
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Total Intergovernmental Revenues:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Total Agricultural Resources:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Debt Service						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	89.9%
INTERGOVT REV - GREENE CO	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	89.9%
Total Intergovernmental Revenues:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Other Financing						
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$264,438.00	\$264,434.00	0%
Other Financing-E-911						
Other Financing						
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Total Other Financing:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Total Other Financing-E-911:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Other Financing-Crime Victims						
Other Financing						
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Other Financing-Crime Victims:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Other Financing - Multiple Grant Fund						
Other Financing						
OP TRANS IN FRM GEN FUND	\$142,870.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
Total Other Financing - Multiple Grant Fund:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
Other Financing - Sheriff Youth Program Fund						

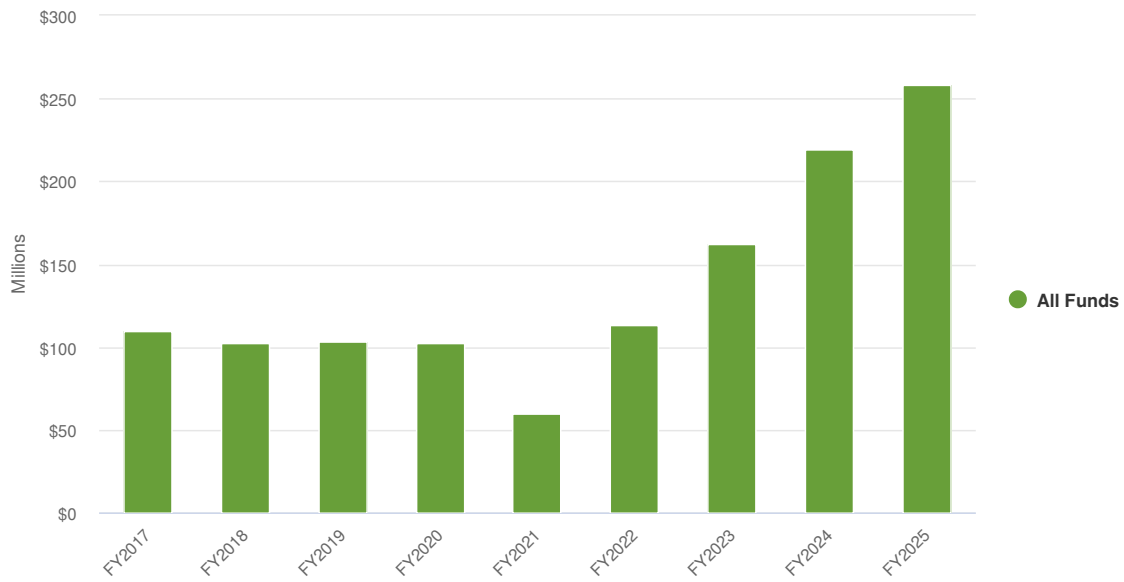
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other Financing						
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Other Financing - Sheriff Youth Program Fund:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
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	\$0.00	-100%
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Total Other Financing - Fire Fund:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Other Financing - SPLOST II						
Investment Income						
INVESTMENT - GOOD HOPE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
INVESTMENT - JERSEY	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing - SPLOST II:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Financing - Impact Fees						
Investment Income						
Interest/Impact Fees	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Total Investment Income:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Total Other Financing - Impact Fees:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Other Financing - Debt Service						
Other Financing						
Op Trans in Frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Total Other Financing - Debt Service:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Other Financing - Hard Labor Creek						
Other Financing						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Op trans in frm Water	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Other Financing - Hard Labor Creek:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
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	\$2,740,447.00	-7.1%
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Total Other Financing - EMS:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Other Financing - Solid Waste						
Other Financing						
Op trans in frm Gen Fund	\$0.00	\$496,456.00	\$712,671.00	\$0.00	\$0.00	0%
Op trans in frm Gen Fund	\$502,004.00	\$0.00	\$0.00	\$957,746.00	\$1,034,250.00	8%
Total Other Financing:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Total Other Financing - Solid Waste:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Other Financing - Health Trust						
Other Financing						
Op trans in frm Gen Fund	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing - Health Trust:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Financing - Jail Bond						
Other Financing						
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Other Financing - Jail Bond:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Proceeds from Bond Issue						
Other Financing						
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A
Total Proceeds from Bond Issue:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other Financing						
Investment Income						
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Other Financing						
OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687,446.00	N/A
Other Financing - SPLOST III						
Investment Income						
INTEREST -SPLOST (BANK)	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Investment Income:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Other Financing - SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Other Financing - SPLOST IV						
Taxes						
SPLOST Spec local option	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total Taxes:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Investment Income						
INTEREST -SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total Investment Income:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Other Financing						
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total Other Financing:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total Other Financing - SPLOST IV:	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%
Total Revenue:	\$109,823,401.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	17.5%

Expenditures by Fund

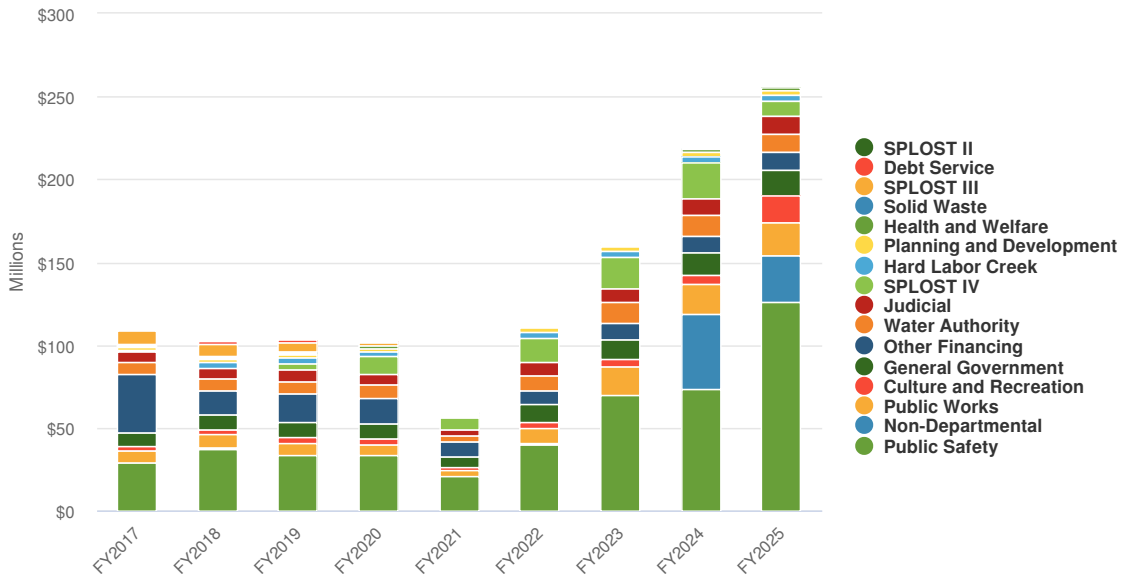
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
All Funds						
General Fund	\$56,871,212.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%
Special Revenue Funds	\$12,694,516.00	\$13,484,563.00	\$24,380,800.00	\$26,902,202.00	\$28,519,185.00	6%
Capital Funds	\$17,460,859.00	\$15,703,193.00	\$44,022,026.00	\$44,753,137.00	\$90,289,441.00	101.7%
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
Enterprise Funds	\$24,378,935.00	\$22,650,706.00	\$26,369,710.00	\$71,755,249.00	\$55,353,692.00	-22.9%
Total All Funds:	\$112,272,108.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	17.5%

Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Personnel	\$5,603,092.00	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$8,884,972.00	13.4%
Purchase of Services	\$3,016,498.00	\$3,303,463.00	\$3,342,120.00	\$4,043,529.00	\$4,502,504.00	11.4%
Supplies	\$1,362,964.00	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$1,460,190.00	9.9%
Capital Outlays	\$127,368.00	\$81,500.00	\$0.00	\$292,000.00	\$429,771.00	47.2%
Debt Service	\$0.00	\$0.00	\$0.00	\$21,891.00	\$35,640.00	62.8%
Other Costs	\$232,500.00	\$185,529.00	\$193,300.00	\$205,930.00	\$217,345.00	5.5%
Total General Government:	\$10,342,422.00	\$10,546,808.00	\$11,895,598.00	\$13,727,842.00	\$15,530,422.00	13.1%
Judicial						
Personnel	\$6,097,483.00	\$6,412,934.00	\$7,525,066.00	\$7,874,691.00	\$8,933,642.00	13.4%
Total Personnel:	\$6,097,483.00	\$6,412,934.00	\$7,525,066.00	\$7,874,691.00	\$8,933,642.00	13.4%
Purchase of Services	\$990,783.00	\$982,636.00	\$1,004,271.00	\$1,114,044.00	\$1,205,437.00	8.2%
Total Purchase of Services:	\$990,783.00	\$982,636.00	\$1,004,271.00	\$1,114,044.00	\$1,205,437.00	8.2%
Supplies	\$200,372.00	\$225,024.00	\$256,585.00	\$282,365.00	\$265,806.00	-5.9%
Total Supplies:	\$200,372.00	\$225,024.00	\$256,585.00	\$282,365.00	\$265,806.00	-5.9%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other Costs	\$94,465.00	\$113,465.00	\$101,125.00	\$144,125.00	\$96,995.00	-32.7%
Total Other Costs:	\$94,465.00	\$113,465.00	\$101,125.00	\$144,125.00	\$96,995.00	-32.7%
Debt Service	\$0.00	\$0.00	\$0.00	\$43,547.00	\$64,073.00	47.1%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$43,547.00	\$64,073.00	47.1%
Capital Outlays	\$0.00	\$84,812.00	\$0.00	\$19,695.00	\$10,000.00	-49.2%
Total Capital Outlays:	\$0.00	\$84,812.00	\$0.00	\$19,695.00	\$10,000.00	-49.2%
DA's Office ARPA						
Personnel	\$0.00	\$0.00	\$0.00	\$137,766.00	\$78,191.00	-43.2%
Purchase of Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	N/A
Supplies	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0%
Other Costs	\$0.00	\$0.00	\$0.00	\$30,000.00	\$47,141.00	57.1%
Total DA's Office ARPA:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Total Judicial:	\$7,383,103.00	\$7,818,871.00	\$8,887,047.00	\$9,646,583.00	\$10,703,435.00	11%
Public Safety						
Purchase of Services	\$3,886,846.00	\$4,207,611.00	\$4,723,369.00	\$6,263,454.00	\$6,979,195.00	11.4%
Total Purchase of Services:	\$3,886,846.00	\$4,207,611.00	\$4,723,369.00	\$6,263,454.00	\$6,979,195.00	11.4%
Supplies	\$3,960,661.00	\$4,439,262.00	\$4,846,811.00	\$5,374,770.00	\$5,826,109.00	8.4%
Total Supplies:	\$3,960,661.00	\$4,439,262.00	\$4,846,811.00	\$5,374,770.00	\$5,826,109.00	8.4%
Capital Outlays	\$1,254,084.00	\$1,278,044.00	\$714,470.00	\$2,444,966.00	\$2,667,205.00	9.1%
Total Capital Outlays:	\$1,254,084.00	\$1,278,044.00	\$714,470.00	\$2,444,966.00	\$2,667,205.00	9.1%
Debt Service	\$20,361.00	\$20,361.00	\$0.00	\$66,953.00	\$190,555.00	184.6%
Total Debt Service:	\$20,361.00	\$20,361.00	\$0.00	\$66,953.00	\$190,555.00	184.6%
Personnel	\$28,923,634.00	\$30,198,768.00	\$34,810,503.00	\$37,653,394.00	\$41,721,263.00	10.8%
Total Personnel:	\$28,923,634.00	\$30,198,768.00	\$34,810,503.00	\$37,653,394.00	\$41,721,263.00	10.8%
Other Costs	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Other Costs:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Jail Bond 2021						
Purchase of Services	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	0%
Capital Outlays	\$0.00	\$0.00	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	285.5%
Debt Service	\$0.00	\$0.00	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Jail Bond 2021:	\$0.00	\$0.00	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%
Court Service ARPA						
Personnel	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Total Court Service ARPA:	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Total Public Safety:	\$38,117,704.00	\$40,261,816.00	\$69,570,251.00	\$73,298,733.00	\$126,269,688.00	72.3%
Public Works						
Personnel	\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	11.3%
Total Personnel:	\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	11.3%
Purchase of Services	\$1,563,960.00	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$1,594,005.00	9.6%
Total Purchase of Services:	\$1,563,960.00	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$1,594,005.00	9.6%
Supplies	\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	21%
Total Supplies:	\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	21%
Capital Outlays	\$0.00	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	369.3%
Total Capital Outlays:	\$0.00	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	369.3%
Debt Service	\$24,887.00	\$0.00	\$0.00	\$22,677.00	\$59,071.00	160.5%
Total Debt Service:	\$24,887.00	\$0.00	\$0.00	\$22,677.00	\$59,071.00	160.5%
Water - American Rescue Plan						
Purchase of Services	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	0%
Total Water - American Rescue Plan:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	0%
Total Public Works:	\$7,486,887.00	\$9,155,257.00	\$17,051,401.00	\$18,060,043.00	\$19,953,319.00	10.5%
Solid Waste						
Personnel	\$367,055.00	\$374,154.00	\$507,571.00	\$545,761.00	\$602,015.00	10.3%
Purchase of Services	\$247,925.00	\$247,928.00	\$249,153.00	\$252,357.00	\$270,187.00	7.1%
Supplies	\$36,761.00	\$37,008.00	\$40,196.00	\$50,421.00	\$49,791.00	-1.2%
Capital Outlays	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	-100%
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	0%
Debt Service	\$9,701.00	\$9,701.00	\$0.00	\$0.00	\$2,768.00	N/A
Total Solid Waste:	\$665,630.00	\$672,979.00	\$801,108.00	\$897,639.00	\$928,861.00	3.5%

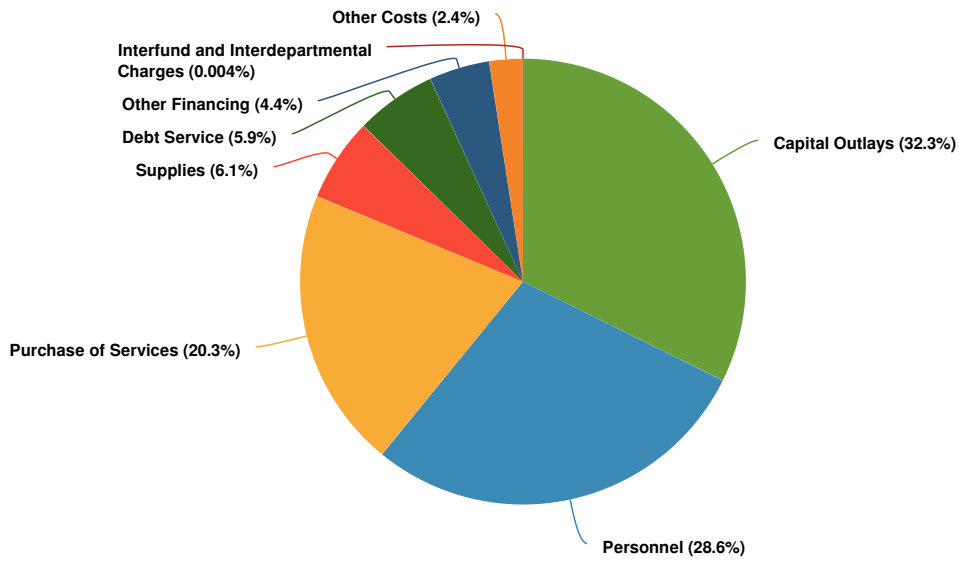
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Water Authority						
Personnel	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	6.7%
Purchase of Services	\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	80.3%
Supplies	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	-0.8%
Capital Outlays	\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	-58.3%
Interfund and Interdepartmental Charges	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Other Costs	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	-99%
Debt Service	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	-0.2%
Total Water Authority:	\$10,371,919.00	\$9,076,829.00	\$12,288,173.00	\$13,093,021.00	\$10,824,788.00	-17.3%
Hard Labor Creek						
Purchase of Services	\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	100.9%
Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	0%
Debt Service	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	0%
Total Hard Labor Creek:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	3.2%
Health and Welfare						
Purchase of Services	\$102,663.00	\$50,863.00	\$50,918.00	\$49,219.00	\$74,743.00	51.9%
Supplies	\$30,500.00	\$29,880.00	\$26,226.00	\$17,926.00	\$18,900.00	5.4%
Capital Outlays	\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$22,210.00	29.4%
Other Costs	\$894,782.00	\$965,518.00	\$973,750.00	\$955,190.00	\$960,660.00	0.6%
Personnel	\$111,355.00	\$111,260.00	\$71,055.00	\$72,463.00	\$4,500.00	-93.8%
Debt Service	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	0%
Total Health and Welfare:	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	-1.9%
Culture and Recreation						
Personnel	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	11.6%
Total Personnel:	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	11.6%
Purchase of Services	\$384,215.00	\$392,006.00	\$416,767.00	\$492,195.00	\$520,953.00	5.8%
Total Purchase of Services:	\$384,215.00	\$392,006.00	\$416,767.00	\$492,195.00	\$520,953.00	5.8%
Supplies	\$981,248.00	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$1,173,968.00	1.5%
Total Supplies:	\$981,248.00	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$1,173,968.00	1.5%
Capital Outlays	\$163,316.00	\$258,375.00	\$590,426.00	\$1,385,176.00	\$736,118.00	-46.9%
Total Capital Outlays:	\$163,316.00	\$258,375.00	\$590,426.00	\$1,385,176.00	\$736,118.00	-46.9%
Debt Service	\$0.00	\$0.00	\$0.00	\$60,350.00	\$9,670.00	-84%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$60,350.00	\$9,670.00	-84%
Other Costs	\$380,290.00	\$433,691.00	\$361,932.00	\$372,000.00	\$492,000.00	32.3%
Total Other Costs:	\$380,290.00	\$433,691.00	\$361,932.00	\$372,000.00	\$492,000.00	32.3%
Interest Income Unrestricted						
Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	N/A
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,000.00	N/A
Total Interest Income Unrestricted:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,589,000.00	N/A
Total Culture and Recreation:	\$3,650,559.00	\$4,016,078.00	\$4,835,033.00	\$5,940,383.00	\$16,282,529.00	174.1%
Planning and Development						
Other Costs	\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	17.1%
Personnel	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	20.6%
Purchase of Services	\$74,674.00	\$115,124.00	\$99,199.00	\$188,709.00	\$257,966.00	36.7%
Supplies	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	18.2%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	N/A
Total Planning and Development:	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	21.8%
Debt Service						
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
Total Debt Service:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
Other Financing						
Other Financing	\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	\$11,313,210.00	17.7%
Total Other Financing:	\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	\$11,313,210.00	17.7%
SPLOST II						
Other Costs	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total SPLOST II:	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SPLOST III						
Capital Outlays	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
SPLOST IV						
Capital Outlays	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	-70.3%
Other Costs	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	-50%

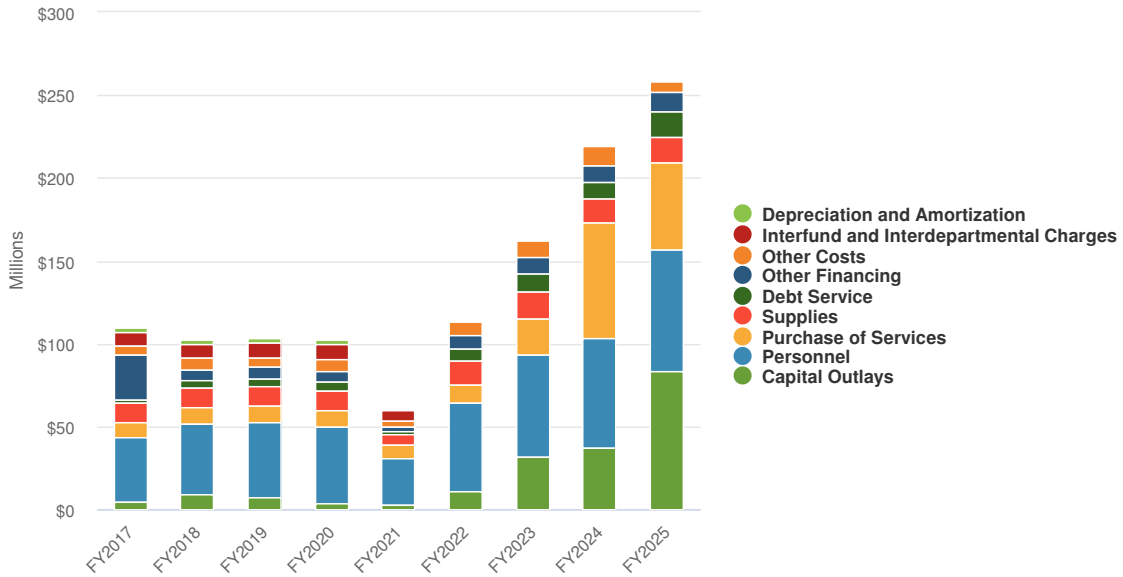
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Debt Service	\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00	0%
Supplies	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	0%
Purchase of Services	\$910,000.00	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	N/A
Total SPLOST IV:	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%
Non-Departmental						
Water Treatment Facility						
Purchase of Services	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,700,000.00	-46.8%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375,263.00	N/A
Total Water Treatment Facility:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$27,075,263.00	-39.3%
Personnel	\$250,456.00	\$256,825.00	\$222,754.00	\$242,748.00	\$290,236.00	19.6%
Total Personnel:	\$250,456.00	\$256,825.00	\$222,754.00	\$242,748.00	\$290,236.00	19.6%
Purchase of Services	\$21,521.00	\$19,410.00	\$6,649.00	\$23,036.00	\$22,774.00	-1.1%
Total Purchase of Services:	\$21,521.00	\$19,410.00	\$6,649.00	\$23,036.00	\$22,774.00	-1.1%
Supplies	\$8,039.00	\$6,266.00	\$6,965.00	\$6,988.00	\$8,271.00	18.4%
Total Supplies:	\$8,039.00	\$6,266.00	\$6,965.00	\$6,988.00	\$8,271.00	18.4%
Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total Non-Departmental:	\$280,016.00	\$282,501.00	\$236,368.00	\$44,852,772.00	\$27,418,544.00	-38.9%
Total Expenditures:	\$112,272,108.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	17.5%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs FY2025 Adopted Budget (%) Change
Expense Objects						
Personnel						
General Government						
Regular employees	\$69,791.00	\$70,588.00	\$69,815.00	\$114,272.00	\$126,921.00	11.1%
Group insurance	\$64,155.00	\$74,082.00	\$88,028.00	\$88,028.00	\$122,800.00	39.5%
FICA contributions	\$4,470.00	\$4,376.00	\$4,329.00	\$7,085.00	\$7,869.00	11.1%
Medicare	\$1,045.00	\$1,024.00	\$1,012.00	\$1,657.00	\$1,840.00	11%
Workers compensation	\$301.00	\$256.00	\$177.00	\$204.00	\$266.00	30.4%
Regular employees	\$89,475.00	\$24,193.00	\$25,100.00	\$28,112.00	\$24,585.00	-12.5%
Group insurance	\$13,260.00	\$4,911.00	\$7,700.00	\$7,700.00	\$12,620.00	63.9%
FICA contributions	\$5,640.00	\$1,500.00	\$1,556.00	\$1,743.00	\$1,524.00	-12.6%
Medicare	\$1,319.00	\$351.00	\$364.00	\$408.00	\$356.00	-12.7%
Defined Contribution	\$13,719.00	\$3,145.00	\$3,263.00	\$3,655.00	\$5,058.00	38.4%
Workers compensation	\$292.00	\$249.00	\$175.00	\$202.00	\$263.00	30.2%
LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Regular employees	\$118,511.00	\$167,214.00	\$150,002.00	\$159,971.00	\$134,025.00	-16.2%
Group insurance	\$12,820.00	\$14,805.00	\$20,383.00	\$20,383.00	\$43,810.00	114.9%
FICA contributions	\$7,597.00	\$10,367.00	\$9,300.00	\$9,918.00	\$8,310.00	-16.2%
Medicare	\$1,777.00	\$2,425.00	\$2,175.00	\$2,320.00	\$1,943.00	-16.2%
Defined Contribution	\$18,118.00	\$21,738.00	\$19,500.00	\$20,796.00	\$28,019.00	34.7%
Workers compensation	\$177.00	\$151.00	\$111.00	\$127.00	\$166.00	30.7%
Regular employees	\$0.00	\$0.00	\$180,692.00	\$191,534.00	\$271,380.00	41.7%
Group insurance	\$0.00	\$0.00	\$22,097.00	\$22,097.00	\$49,146.00	122.4%
FICA contributions	\$0.00	\$0.00	\$11,203.00	\$11,875.00	\$16,826.00	41.7%
Medicare	\$0.00	\$0.00	\$2,620.00	\$2,777.00	\$3,935.00	41.7%
Defined Contribution	\$0.00	\$0.00	\$23,490.00	\$24,899.00	\$47,965.00	92.6%
Workers compensation	\$0.00	\$0.00	\$285.00	\$328.00	\$693.00	111.3%
Regular employees	\$175,814.00	\$182,163.00	\$239,769.00	\$252,633.00	\$264,010.00	4.5%
Temporary employee	\$0.00	\$24,630.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$2,210.00	\$3,400.00	\$16,156.00	\$24,000.00	\$25,415.00	5.9%
Group insurance	\$38,459.00	\$44,415.00	\$74,879.00	\$74,879.00	\$74,879.00	0%
FICA contributions	\$11,145.00	\$13,113.00	\$15,951.00	\$17,249.00	\$18,034.00	4.6%
Medicare	\$2,607.00	\$3,067.00	\$3,730.00	\$4,034.00	\$4,218.00	4.6%
DEFINED CONTRIBUTION	\$26,894.00	\$23,916.00	\$32,045.00	\$34,121.00	\$53,049.00	55.5%
Workers compensation	\$531.00	\$452.00	\$512.00	\$590.00	\$769.00	30.3%
LONGEVITY	\$1,740.00	\$1,300.00	\$1,350.00	\$1,575.00	\$1,450.00	-7.9%
Regular employees	\$163,268.00	\$158,745.00	\$168,245.00	\$185,954.00	\$207,001.00	11.3%
Promotional Monies	\$0.00	\$0.00	\$943.00	\$3,666.00	\$0.00	-100%
Group insurance	\$20,296.00	\$24,267.00	\$29,845.00	\$29,845.00	\$41,625.00	39.5%

FICA contribution	\$10,123.00	\$9,842.00	\$10,490.00	\$11,756.00	\$12,847.00	9.3%
Medicare	\$2,367.00	\$2,302.00	\$2,453.00	\$2,749.00	\$3,005.00	9.3%
Defined Contribution	\$24,876.00	\$20,637.00	\$21,919.00	\$24,357.00	\$39,330.00	61.5%
Workers compensation	\$414.00	\$353.00	\$285.00	\$328.00	\$427.00	30.2%
Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	N/A
Regular employees	\$277,608.00	\$236,632.00	\$247,451.00	\$262,298.00	\$326,881.00	24.6%
Promotional Monies	\$0.00	\$0.00	\$3,150.00	\$2,323.00	\$0.00	-100%
Overtime	\$6,560.00	\$5,330.00	\$6,120.00	\$5,620.00	\$6,420.00	14.2%
Group insurance	\$55,545.00	\$67,459.00	\$84,194.00	\$84,194.00	\$119,292.00	41.7%
FICA contribution	\$17,797.00	\$15,163.00	\$15,997.00	\$16,850.00	\$20,751.00	23.2%
Medicare	\$4,162.00	\$3,546.00	\$3,741.00	\$3,941.00	\$4,853.00	23.1%
Defined Contribution	\$42,762.00	\$31,159.00	\$32,697.00	\$34,572.00	\$60,499.00	75%
Workers compensation	\$1,245.00	\$1,061.00	\$797.00	\$918.00	\$1,369.00	49.1%
Longevity	\$2,885.00	\$2,600.00	\$1,300.00	\$1,525.00	\$1,400.00	-8.2%
Regular employees	\$68,475.00	\$68,475.00	\$86,760.00	\$102,992.00	\$166,600.00	61.8%
Group insurance	\$12,379.00	\$14,364.00	\$17,153.00	\$17,153.00	\$43,160.00	151.6%
FICA contribution	\$4,326.00	\$4,329.00	\$5,466.00	\$6,475.00	\$10,422.00	61%
Medicare	\$1,012.00	\$1,012.00	\$1,278.00	\$1,515.00	\$2,437.00	60.9%
Defined Contribution	\$10,507.00	\$8,969.00	\$11,349.00	\$12,953.00	\$28,332.00	118.7%
Workers compensation	\$272.00	\$232.00	\$170.00	\$195.00	\$480.00	146.2%
Longevity	\$1,300.00	\$1,350.00	\$1,400.00	\$1,450.00	\$1,500.00	3.4%
Regular employees	\$306,148.00	\$360,444.00	\$475,789.00	\$504,235.00	\$583,045.00	15.6%
Temporary employees	\$0.00	\$0.00	\$26,374.00	\$40,325.00	\$0.00	-100%
Group insurance	\$58,755.00	\$68,682.00	\$82,628.00	\$82,628.00	\$114,503.00	38.6%
FICA contribution	\$19,065.00	\$22,436.00	\$31,173.00	\$33,817.00	\$36,210.00	7.1%
Medicare	\$4,459.00	\$5,247.00	\$7,291.00	\$7,909.00	\$8,468.00	7.1%
Defined Contribution	\$46,881.00	\$46,929.00	\$61,884.00	\$65,594.00	\$109,264.00	66.6%
Workers compensation	\$5,847.00	\$4,982.00	\$3,515.00	\$4,049.00	\$5,277.00	30.3%
Longevity	\$1,345.00	\$1,430.00	\$630.00	\$875.00	\$980.00	12%
Regular employees	\$273,567.00	\$306,494.00	\$357,748.00	\$393,770.00	\$463,065.00	17.6%
Promotional Monies	\$0.00	\$0.00	\$6,569.00	\$0.00	\$0.00	0%
Overtime	\$1,202.00	\$886.00	\$651.00	\$696.00	\$828.00	19%
Group insurance	\$58,755.00	\$90,779.00	\$126,822.00	\$148,919.00	\$181,249.00	21.7%
FICA contribution	\$17,103.00	\$19,131.00	\$22,645.00	\$24,487.00	\$28,796.00	17.6%
Medicare	\$4,000.00	\$4,474.00	\$5,296.00	\$5,727.00	\$6,735.00	17.6%
Defined Contributions	\$41,649.00	\$39,948.00	\$46,882.00	\$51,249.00	\$86,379.00	68.5%
Workers compensation	\$907.00	\$946.00	\$928.00	\$1,069.00	\$1,681.00	57.2%
Longevity	\$1,085.00	\$1,190.00	\$280.00	\$490.00	\$560.00	14.3%
Regular employees	\$487,825.00	\$573,080.00	\$657,271.00	\$697,584.00	\$738,281.00	5.8%

Temporary employee	\$9,300.00	\$9,300.00	\$10,097.00	\$8,179.00	\$10,640.00	30.1%
Overtime	\$8,540.00	\$8,037.00	\$7,876.00	\$4,181.00	\$4,831.00	15.5%
Group insurance	\$114,300.00	\$158,238.00	\$186,130.00	\$186,130.00	\$213,336.00	14.6%
FICA contribution	\$31,766.00	\$36,750.00	\$42,021.00	\$44,184.00	\$46,923.00	6.2%
Medicare	\$7,429.00	\$8,595.00	\$9,827.00	\$10,333.00	\$10,974.00	6.2%
DEFINED CONTRIBUTION	\$74,808.00	\$75,018.00	\$85,965.00	\$91,030.00	\$142,750.00	56.8%
Workers compensation	\$2,090.00	\$1,991.00	\$1,453.00	\$1,673.00	\$2,199.00	31.4%
LONGEVITY	\$3,005.00	\$2,320.00	\$2,510.00	\$2,700.00	\$3,065.00	13.5%
Regular employees	\$79,537.00	\$79,537.00	\$119,369.00	\$108,156.00	\$110,070.00	1.8%
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$21,905.00	24.5%
FICA contributions	\$4,931.00	\$4,931.00	\$7,401.00	\$6,717.00	\$6,837.00	1.8%
Medicare	\$1,153.00	\$1,153.00	\$1,731.00	\$1,571.00	\$1,599.00	1.8%
Defined Contribution	\$12,117.00	\$10,340.00	\$10,838.00	\$14,069.00	\$12,076.00	-14.2%
Workers compensation	\$278.00	\$237.00	\$337.00	\$388.00	\$506.00	30.4%
Longevity	\$0.00	\$0.00	\$0.00	\$175.00	\$210.00	20%
Regular employees	\$707,204.00	\$696,431.00	\$803,493.00	\$853,610.00	\$906,240.00	6.2%
PROMOTIONAL MONIES	\$0.00	\$5,534.00	\$2,805.00	\$7,027.00	\$5,709.00	-18.8%
Temporary employees	\$10,380.00	\$11,935.00	\$12,382.00	\$13,121.00	\$12,788.00	-2.5%
Overtime	\$5,149.00	\$5,149.00	\$5,694.00	\$6,036.00	\$7,928.00	31.3%
Group insurance	\$150,625.00	\$176,437.00	\$229,215.00	\$229,215.00	\$248,097.00	8.2%
FICA contribution	\$45,339.00	\$45,090.00	\$51,457.00	\$54,949.00	\$58,259.00	6%
Medicare	\$10,603.00	\$10,545.00	\$12,034.00	\$12,851.00	\$13,625.00	6%
DEFINED CONTRIBUTION	\$108,135.00	\$91,481.00	\$105,158.00	\$111,946.00	\$175,878.00	57.1%
Workers compensation	\$15,870.00	\$13,519.00	\$11,546.00	\$13,300.00	\$17,563.00	32.1%
Longevity	\$8,535.00	\$8,210.00	\$5,570.00	\$6,480.00	\$6,995.00	7.9%
Regular employees	\$46,703.00	\$46,703.00	\$49,167.00	\$52,117.00	\$54,755.00	5.1%
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$21,814.00	24%
FICA contribution	\$2,909.00	\$2,911.00	\$3,059.00	\$3,244.00	\$3,410.00	5.1%
Medicare	\$680.00	\$681.00	\$715.00	\$759.00	\$798.00	5.1%
Defined Contribution	\$7,127.00	\$6,084.00	\$6,400.00	\$6,786.00	\$10,588.00	56%
Unemployment insurance	\$8,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	0%
Workers compensation	\$225.00	\$192.00	\$139.00	\$160.00	\$209.00	30.6%
Longevity	\$210.00	\$245.00	\$175.00	\$210.00	\$245.00	16.7%
Regular employees	\$799,210.00	\$814,692.00	\$964,126.00	\$1,101,632.00	\$1,149,203.00	4.3%
CONTRA SALARY	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0%
Temporary employees	\$6,000.00	\$0.00	\$0.00	\$22,290.00	\$21,993.00	-1.3%
Overtime	\$13,992.00	\$14,138.00	\$17,630.00	\$37,019.00	\$31,449.00	-15%
Group insurance	\$220,636.00	\$247,618.00	\$322,709.00	\$366,903.00	\$366,903.00	0%
FICA contribution	\$51,112.00	\$51,662.00	\$61,205.00	\$72,327.00	\$74,875.00	3.5%

Medicare	\$11,954.00	\$12,082.00	\$14,314.00	\$16,915.00	\$17,511.00	3.5%
DEFINED CONTRIBUTION	\$122,470.00	\$106,839.00	\$126,489.00	\$145,344.00	\$225,271.00	55%
Workers compensation	\$18,599.00	\$15,616.00	\$15,596.00	\$21,616.00	\$23,619.00	9.3%
Longevity	\$5,190.00	\$4,435.00	\$5,415.00	\$5,620.00	\$5,020.00	-10.7%
Regular employees	\$52,832.00	\$52,832.00	\$62,938.00	\$70,091.00	\$0.00	-100%
Group insurance	\$7,477.00	\$9,462.00	\$9,462.00	\$9,462.00	\$0.00	-100%
FICA contribution	\$3,276.00	\$3,276.00	\$3,902.00	\$4,346.00	\$0.00	-100%
Medicare	\$766.00	\$766.00	\$913.00	\$1,016.00	\$0.00	-100%
DEFINED CONTRIBUTION	\$8,049.00	\$6,868.00	\$8,182.00	\$9,112.00	\$0.00	-100%
Workers compensation	\$235.00	\$200.00	\$146.00	\$168.00	\$0.00	-100%
Regular employees	\$31,268.00	\$31,268.00	\$34,600.00	\$36,676.00	\$0.00	-100%
FICA contributions	\$1,939.00	\$1,939.00	\$2,145.00	\$2,274.00	\$0.00	-100%
Medicare	\$453.00	\$453.00	\$502.00	\$532.00	\$0.00	-100%
Defined Contribution	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Workers compensation	\$143.00	\$122.00	\$89.00	\$103.00	\$0.00	-100%
Total General Government:	\$5,603,092.00	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$8,884,972.00	13.4%
Judicial						
Regular employees	\$554,179.00	\$560,711.00	\$578,930.00	\$580,346.00	\$601,435.00	3.6%
Group insurance	\$73,296.00	\$87,195.00	\$106,719.00	\$106,719.00	\$133,954.00	25.5%
FICA contribution	\$34,477.00	\$34,885.00	\$36,018.00	\$36,109.00	\$37,419.00	3.6%
Medicare	\$8,063.00	\$8,159.00	\$8,423.00	\$8,445.00	\$8,751.00	3.6%
DEFINED CONTRIBUTION	\$84,405.00	\$72,990.00	\$75,361.00	\$75,547.00	\$81,293.00	7.6%
SUPPL RETIRED JUDGES	\$65,712.00	\$9,257.00	\$9,257.00	\$0.00	\$0.00	0%
SUPP RETIREMENT JUDGES	\$0.00	\$31,948.00	\$31,948.00	\$47,988.00	\$47,988.00	0%
COURT REPORTER EMERITUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	N/A
Workers compensation	\$875.00	\$745.00	\$553.00	\$637.00	\$830.00	30.3%
LONGEVITY	\$1,900.00	\$1,950.00	\$2,000.00	\$2,050.00	\$2,100.00	2.4%
Regular employees	\$564,220.00	\$565,043.00	\$614,683.00	\$650,744.00	\$683,404.00	5%
Temporary employees	\$21,651.00	\$21,651.00	\$23,675.00	\$26,601.00	\$26,354.00	-0.9%
Overtime employees	\$0.00	\$0.00	\$14,996.00	\$14,966.00	\$14,966.00	0%
Group insurance	\$159,293.00	\$183,120.00	\$219,379.00	\$219,379.00	\$258,061.00	17.6%
FICA contributions	\$36,764.00	\$36,581.00	\$40,706.00	\$43,149.00	\$45,195.00	4.7%
Medicare	\$8,598.00	\$8,555.00	\$9,520.00	\$10,091.00	\$10,570.00	4.7%
DEFINED CONTRIBUTION	\$86,480.00	\$73,622.00	\$80,819.00	\$85,527.00	\$133,377.00	55.9%
Workers compensation	\$2,696.00	\$2,297.00	\$1,651.00	\$1,902.00	\$2,479.00	30.3%
LONGEVITY	\$3,765.00	\$3,325.00	\$3,200.00	\$3,635.00	\$4,230.00	16.4%
Regular employees	\$837,281.00	\$1,011,324.00	\$1,307,988.00	\$1,383,618.00	\$1,630,152.00	17.8%

Group insurance	\$208,068.00	\$281,287.00	\$425,457.00	\$447,554.00	\$447,554.00	0%
FICA contributions	\$52,850.00	\$64,594.00	\$81,756.00	\$86,220.00	\$101,528.00	17.8%
Medicare	\$12,360.00	\$15,107.00	\$19,120.00	\$20,164.00	\$23,744.00	17.8%
DEFINED CONTRIBUTION	\$127,638.00	\$132,998.00	\$170,572.00	\$180,222.00	\$294,246.00	63.3%
Workers compensation	\$4,457.00	\$4,396.00	\$10,164.00	\$11,866.00	\$15,654.00	31.9%
LONGEVITY	\$5,145.00	\$5,510.00	\$5,665.00	\$7,030.00	\$7,395.00	5.2%
Regular employees	\$376,239.00	\$395,993.00	\$438,054.00	\$483,604.00	\$503,077.00	4%
Group insurance	\$82,318.00	\$83,454.00	\$100,189.00	\$100,189.00	\$149,279.00	49%
FICA contribution	\$23,754.00	\$24,777.00	\$27,417.00	\$30,213.00	\$31,433.00	4%
Medicare	\$5,555.00	\$5,795.00	\$6,412.00	\$7,066.00	\$7,351.00	4%
DEFINED CONTRIBUTION	\$57,502.00	\$51,661.00	\$57,155.00	\$63,053.00	\$97,720.00	55%
Workers compensation	\$1,340.00	\$1,116.00	\$828.00	\$954.00	\$1,243.00	30.3%
Longevity	\$3,405.00	\$3,630.00	\$4,155.00	\$3,695.00	\$3,900.00	5.5%
Regular employees	\$425,791.00	\$435,938.00	\$477,452.00	\$483,408.00	\$507,503.00	5%
Overtime	\$42,500.00	\$42,500.00	\$42,500.00	\$1,000.00	\$1,000.00	0%
Group insurance	\$101,589.00	\$117,474.00	\$139,787.00	\$139,787.00	\$146,400.00	4.7%
FICA contribution	\$29,354.00	\$29,758.00	\$32,348.00	\$30,163.00	\$31,653.00	4.9%
Medicare	\$6,865.00	\$6,960.00	\$7,565.00	\$7,054.00	\$7,403.00	4.9%
DEFINED CONTRIBUTION	\$66,328.00	\$58,874.00	\$64,284.00	\$62,997.00	\$98,223.00	55.9%
Workers compensation	\$1,363.00	\$1,161.00	\$848.00	\$977.00	\$1,273.00	30.3%
LONGEVITY	\$1,450.00	\$1,535.00	\$1,795.00	\$2,090.00	\$2,035.00	-2.6%
Regular employees	\$582,772.00	\$582,772.00	\$671,442.00	\$709,357.00	\$745,186.00	5.1%
Promotional Monies	\$0.00	\$0.00	\$5,379.00	\$0.00	\$0.00	0%
Group insurance	\$119,643.00	\$141,484.00	\$191,473.00	\$191,473.00	\$207,365.00	8.3%
FICA contribution	\$36,468.00	\$36,517.00	\$42,390.00	\$44,400.00	\$46,662.00	5.1%
Medicare	\$8,529.00	\$8,540.00	\$9,914.00	\$10,384.00	\$10,913.00	5.1%
Defined Contribution	\$89,100.00	\$76,071.00	\$87,901.00	\$92,555.00	\$144,401.00	56%
Workers compensation	\$2,752.00	\$2,345.00	\$1,862.00	\$2,145.00	\$2,796.00	30.3%
Longevity	\$5,415.00	\$6,215.00	\$6,895.00	\$6,765.00	\$7,425.00	9.8%
Regular employees	\$574,351.00	\$579,430.00	\$664,456.00	\$735,313.00	\$885,732.00	20.5%
Group insurance	\$77,541.00	\$95,411.00	\$112,146.00	\$134,243.00	\$148,771.00	10.8%
FICA contribution	\$36,011.00	\$36,353.00	\$41,944.00	\$45,710.00	\$55,043.00	20.4%
Medicare	\$8,422.00	\$8,502.00	\$9,810.00	\$10,690.00	\$12,873.00	20.4%
DEFINED CONTRIBUTION	\$86,421.00	\$75,421.00	\$86,733.00	\$95,438.00	\$152,504.00	59.8%
Workers compensation	\$3,193.00	\$2,720.00	\$1,999.00	\$2,496.00	\$3,806.00	52.5%
LONGEVITY	\$1,475.00	\$1,910.00	\$2,065.00	\$1,940.00	\$2,060.00	6.2%
Regular employees	\$122,731.00	\$122,731.00	\$134,850.00	\$142,941.00	\$108,445.00	-24.1%
Group insurance	\$26,888.00	\$26,888.00	\$26,888.00	\$26,888.00	\$26,888.00	0%
FICA contributions	\$7,674.00	\$7,678.00	\$8,432.00	\$8,937.00	\$6,812.00	-23.8%

Medicare	\$1,795.00	\$1,796.00	\$1,972.00	\$2,090.00	\$1,593.00	-23.8%
Defined Contribution	\$18,758.00	\$16,010.00	\$17,588.00	\$18,642.00	\$23,667.00	27%
Workers compensation	\$801.00	\$683.00	\$489.00	\$563.00	\$1,300.00	130.9%
LONGEVITY	\$1,050.00	\$1,100.00	\$1,150.00	\$1,200.00	\$1,425.00	18.8%
Regular employees	\$68,553.00	\$68,553.00	\$79,760.00	\$84,558.00	\$88,838.00	5.1%
Group insurance	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00	0%
FICA contributions	\$4,250.00	\$4,250.00	\$4,945.00	\$5,243.00	\$5,508.00	5.1%
Medicare	\$994.00	\$994.00	\$1,157.00	\$1,226.00	\$1,288.00	5.1%
DEFINED CONTRIBUTION	\$10,549.00	\$8,912.00	\$10,369.00	\$10,993.00	\$17,150.00	56%
Workers compensation	\$334.00	\$285.00	\$221.00	\$255.00	\$332.00	30.2%
Regular employees	\$0.00	\$0.00	\$0.00	\$95,845.00	\$41,731.00	-56.5%
Group insurance	\$0.00	\$0.00	\$0.00	\$21,488.00	\$21,488.00	0%
FICA contributions	\$0.00	\$0.00	\$0.00	\$5,960.00	\$2,587.00	-56.6%
Medicare	\$0.00	\$0.00	\$0.00	\$1,394.00	\$605.00	-56.6%
Defined Contribution	\$0.00	\$0.00	\$0.00	\$12,474.00	\$11,780.00	-5.6%
Workers compensation	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	-100%
Longevity	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	-100%
Total Judicial:	\$6,097,483.00	\$6,412,934.00	\$7,525,066.00	\$8,012,457.00	\$9,011,833.00	12.5%
Public Safety						
Regular employees	\$668,829.00	\$704,483.00	\$761,548.00	\$861,269.00	\$898,496.00	4.3%
Promotional Money	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.00	N/A
Temporary employees	\$135,041.00	\$154,372.00	\$167,455.00	\$151,569.00	\$156,919.00	3.5%
Overtime	\$10,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	0%
Group insurance	\$112,282.00	\$142,419.00	\$170,311.00	\$192,408.00	\$220,988.00	14.9%
FICA contribution	\$51,110.00	\$54,225.00	\$58,490.00	\$63,834.00	\$66,636.00	4.4%
Medicare	\$11,953.00	\$12,682.00	\$13,679.00	\$14,929.00	\$15,584.00	4.4%
DEFINED CONTRIBUTION	\$102,414.00	\$92,370.00	\$99,721.00	\$112,802.00	\$175,244.00	55.4%
Workers Compensation	\$10,357.00	\$9,170.00	\$6,419.00	\$9,352.00	\$9,637.00	3%
Longevity	\$6,485.00	\$5,745.00	\$6,390.00	\$6,750.00	\$6,515.00	-3.5%
Regular employees	\$905,593.00	\$840,438.00	\$925,200.00	\$1,060,235.00	\$1,139,212.00	7.4%
Temporary employees	\$70,109.00	\$64,662.00	\$69,251.00	\$55,354.00	\$22,399.00	-59.5%
Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$78,000.00	4%
Group insurance	\$197,417.00	\$227,200.00	\$269,037.00	\$291,134.00	\$325,310.00	11.7%
FICA contribution	\$65,577.00	\$61,188.00	\$66,756.00	\$74,251.00	\$77,269.00	4.1%
Medicare	\$15,337.00	\$14,310.00	\$15,612.00	\$17,365.00	\$18,071.00	4.1%
DEFINED CONTRIBUTION	\$138,399.00	\$113,347.00	\$124,389.00	\$141,931.00	\$224,643.00	58.3%
Workers compensation	\$16,918.00	\$14,414.00	\$10,879.00	\$12,706.00	\$16,482.00	29.7%
Other employee benefits	\$6,800.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%

Longevity	\$6,995.00	\$6,800.00	\$7,265.00	\$7,015.00	\$6,660.00	-5.1%
Regular employees	\$2,622,338.00	\$2,775,685.00	\$3,127,690.00	\$3,310,050.00	\$3,433,288.00	3.7%
PROMOTIONAL MONIES	\$6,143.00	\$9,830.00	\$9,159.00	\$9,159.00	\$2,788.00	-69.6%
Temporary employees	\$23,774.00	\$23,774.00	\$27,066.00	\$57,382.00	\$60,242.00	5%
Overtime	\$140,000.00	\$140,000.00	\$168,000.00	\$300,000.00	\$374,000.00	24.7%
Group insurance	\$553,662.00	\$587,597.00	\$724,266.00	\$724,266.00	\$911,102.00	25.8%
FICA contribution	\$173,727.00	\$183,551.00	\$207,317.00	\$228,749.00	\$240,773.00	5.3%
Medicare	\$40,630.00	\$42,927.00	\$48,485.00	\$53,498.00	\$56,310.00	5.3%
DEFINED CONTRIBUTION	\$389,132.00	\$368,891.00	\$416,053.00	\$416,123.00	\$678,329.00	63%
Workers compensation	\$62,517.00	\$52,889.00	\$39,637.00	\$45,658.00	\$59,508.00	30.3%
Longevity	\$9,795.00	\$11,205.00	\$11,900.00	\$12,905.00	\$13,110.00	1.6%
Regular employees	\$751,758.00	\$757,871.00	\$839,189.00	\$1,094,133.00	\$1,134,197.00	3.7%
Promotional Money	\$7,898.00	\$6,318.00	\$0.00	\$0.00	\$2,573.00	N/A
Overtime	\$32,000.00	\$32,000.00	\$32,000.00	\$36,000.00	\$36,000.00	0%
Group insurance	\$130,444.00	\$152,285.00	\$180,177.00	\$276,267.00	\$276,267.00	0%
FICA contribution	\$49,398.00	\$49,701.00	\$54,402.00	\$70,463.00	\$73,122.00	3.8%
Medicare	\$11,553.00	\$11,624.00	\$12,723.00	\$16,479.00	\$17,101.00	3.8%
DEFINED CONTRIBUTION	\$110,945.00	\$99,111.00	\$111,007.00	\$144,356.00	\$223,253.00	54.7%
Workers compensation	\$11,029.00	\$9,397.00	\$7,327.00	\$8,440.00	\$11,000.00	30.3%
Longevity	\$5,090.00	\$5,435.00	\$6,255.00	\$6,370.00	\$6,625.00	4%
Regular employees	\$3,339,097.00	\$3,498,399.00	\$3,957,202.00	\$4,156,557.00	\$4,233,102.00	1.8%
Promotional Monies	\$29,697.00	\$54,367.00	\$21,758.00	\$34,325.00	\$20,989.00	-38.9%
Temporary employees	\$77,324.00	\$77,324.00	\$126,828.00	\$91,923.00	\$95,420.00	3.8%
Overtime	\$175,000.00	\$175,000.00	\$250,000.00	\$275,000.00	\$275,000.00	0%
Group insurance	\$672,441.00	\$816,110.00	\$1,002,984.00	\$1,002,984.00	\$1,239,662.00	23.6%
FICA contribution	\$225,407.00	\$236,819.00	\$270,977.00	\$283,457.00	\$287,514.00	1.4%
Medicare	\$52,716.00	\$55,385.00	\$63,374.00	\$66,292.00	\$67,241.00	1.4%
DEFINED CONTRIBUTION	\$504,169.00	\$466,989.00	\$528,765.00	\$526,236.00	\$834,351.00	58.6%
Workers compensation	\$78,781.00	\$67,814.00	\$52,656.00	\$60,654.00	\$80,821.00	33.2%
Longevity	\$14,480.00	\$14,575.00	\$14,815.00	\$14,090.00	\$12,810.00	-9.1%
Regular employees	\$1,186,986.00	\$1,190,984.00	\$1,440,751.00	\$1,504,790.00	\$1,548,593.00	2.9%
PROMOTIONAL MONIES	\$5,808.00	\$15,618.00	\$0.00	\$0.00	\$0.00	0%
Temporary employee	\$123,825.00	\$123,825.00	\$210,600.00	\$251,927.00	\$285,467.00	13.3%
Overtime	\$130,000.00	\$130,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0%
Group insurance	\$256,564.00	\$296,275.00	\$352,058.00	\$352,058.00	\$413,171.00	17.4%
FICA contribution	\$90,566.00	\$91,392.00	\$112,622.00	\$119,214.00	\$123,990.00	4%
Medicare	\$21,181.00	\$21,374.00	\$26,339.00	\$27,881.00	\$28,998.00	4%
Defined Contribution	\$181,402.00	\$162,791.00	\$195,554.00	\$203,927.00	\$313,504.00	53.7%
Workers compensation	\$24,662.00	\$21,012.00	\$15,925.00	\$18,344.00	\$26,482.00	44.4%

Longevity	\$14,130.00	\$13,635.00	\$15,130.00	\$16,090.00	\$15,780.00	-1.9%
Regular employees	\$30,823.00	\$32,309.00	\$31,221.00	\$38,240.00	\$40,248.00	5.3%
Temporary employees	\$35,000.00	\$40,000.00	\$60,000.00	\$63,000.00	\$63,000.00	0%
Overtime	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
Group insurance	\$10,288.00	\$12,273.00	\$15,062.00	\$15,062.00	\$24,519.00	62.8%
FICA contribution	\$4,223.00	\$4,558.00	\$5,730.00	\$6,351.00	\$6,476.00	2%
Medicare	\$988.00	\$1,066.00	\$1,340.00	\$1,485.00	\$1,514.00	2%
Defined Contribution	\$4,713.00	\$4,260.00	\$4,119.00	\$5,031.00	\$7,855.00	56.1%
Workers compensation	\$197.00	\$168.00	\$116.00	\$134.00	\$175.00	30.6%
Regular employees	\$422,538.00	\$496,284.00	\$626,060.00	\$714,139.00	\$834,967.00	16.9%
Temporary employees	\$88,816.00	\$91,500.00	\$47,349.00	\$50,174.00	\$50,174.00	0%
Overtime	\$11,375.00	\$18,613.00	\$20,862.00	\$26,469.00	\$37,043.00	39.9%
Group insurance	\$113,300.00	\$162,692.00	\$231,988.00	\$254,085.00	\$282,541.00	11.2%
FICA contributions	\$32,667.00	\$37,843.00	\$43,296.00	\$49,294.00	\$57,456.00	16.6%
Medicare	\$7,640.00	\$8,850.00	\$10,126.00	\$11,528.00	\$13,437.00	16.6%
DEFINED CONTRIBUTION	\$63,687.00	\$65,647.00	\$82,633.00	\$94,376.00	\$158,707.00	68.2%
Workers compensation	\$1,203.00	\$1,867.00	\$2,370.00	\$3,372.00	\$4,385.00	30%
LONGEVITY	\$4,160.00	\$3,980.00	\$4,045.00	\$4,285.00	\$4,525.00	5.6%
Regular employees	\$71,075.00	\$109,666.00	\$122,116.00	\$159,986.00	\$149,883.00	-6.3%
Overtime Employees	\$0.00	\$0.00	\$673.00	\$714.00	\$1,461.00	104.6%
Group insurance	\$12,820.00	\$36,092.00	\$38,882.00	\$38,882.00	\$38,882.00	0%
FICA contribution	\$4,407.00	\$6,799.00	\$7,613.00	\$9,963.00	\$9,383.00	-5.8%
Medicare	\$1,031.00	\$1,590.00	\$1,780.00	\$2,330.00	\$2,194.00	-5.8%
Defined Contribution	\$10,827.00	\$14,257.00	\$15,877.00	\$18,754.00	\$29,113.00	55.2%
Workers compensation	\$1,685.00	\$2,472.00	\$1,802.00	\$2,192.00	\$2,706.00	23.4%
Regular employees	\$1,089,028.00	\$1,134,480.00	\$1,237,873.00	\$1,306,875.00	\$1,349,902.00	3.3%
Promotional Monies	\$0.00	\$3,313.00	\$0.00	\$13,576.00	\$0.00	-100%
Overtime	\$267,441.00	\$150,000.00	\$150,000.00	\$180,000.00	\$180,965.00	0.5%
Group insurance	\$246,773.00	\$314,538.00	\$400,785.00	\$400,785.00	\$402,052.00	0.3%
FICA contribution	\$84,480.00	\$80,254.00	\$86,836.00	\$93,483.00	\$95,396.00	2%
Medicare	\$19,758.00	\$18,769.00	\$20,308.00	\$21,863.00	\$22,310.00	2%
DEFINED CONTRIBUTION	\$169,245.00	\$155,479.00	\$169,059.00	\$179,939.00	\$276,601.00	53.7%
Workers compensation	\$3,782.00	\$3,410.00	\$2,741.00	\$3,157.00	\$4,115.00	30.3%
Longevity	\$6,120.00	\$6,620.00	\$7,200.00	\$7,335.00	\$7,780.00	6.1%
Regular employees	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	-100%
Overtime	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	-100%
Group insurance	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	-100%
FICA contributions	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	-100%
Medicare	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	-100%

Defined Contribution	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	-100%
Regular employees	\$469,638.00	\$471,369.00	\$622,019.00	\$664,776.00	\$702,206.00	5.6%
Temporary employees	\$76,084.00	\$42,650.00	\$41,000.00	\$43,742.00	\$45,150.00	3.2%
Overtime	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Group insurance	\$87,719.00	\$99,632.00	\$141,253.00	\$141,253.00	\$163,181.00	15.5%
FICA contribution	\$34,161.00	\$32,246.00	\$41,552.00	\$44,380.00	\$46,806.00	5.5%
Medicare	\$7,989.00	\$7,541.00	\$9,718.00	\$10,379.00	\$10,947.00	5.5%
DEFINED CONTRIBUTION	\$72,528.00	\$61,582.00	\$81,221.00	\$86,786.00	\$135,882.00	56.6%
Workers compensation	\$6,981.00	\$5,948.00	\$7,225.00	\$8,322.00	\$10,938.00	31.4%
LONGEVITY	\$4,760.00	\$5,575.00	\$6,180.00	\$6,295.00	\$6,585.00	4.6%
Regular employees	\$2,902,250.00	\$3,243,230.00	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	6.2%
Temporary employees	\$944,947.00	\$943,708.00	\$840,960.00	\$662,668.00	\$787,962.00	18.9%
Overtime	\$78,816.00	\$82,389.00	\$62,100.00	\$62,100.00	\$93,400.00	50.4%
Group insurance	\$647,526.00	\$859,464.00	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	1.4%
FICA contribution	\$244,826.00	\$266,157.00	\$307,592.00	\$336,733.00	\$363,988.00	8.1%
Medicare	\$57,258.00	\$62,246.00	\$71,937.00	\$78,752.00	\$85,126.00	8.1%
DEFINED CONTRIBUTION	\$429,262.00	\$426,916.00	\$528,706.00	\$614,023.00	\$937,224.00	52.6%
OTHER RETIREMENT	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Workers compensation	\$84,180.00	\$83,352.00	\$75,544.00	\$99,631.00	\$117,393.00	17.8%
LONGEVITY	\$15,695.00	\$16,430.00	\$17,315.00	\$17,270.00	\$18,395.00	6.5%
FICA contribution	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	0%
Medicare	\$84.00	\$84.00	\$84.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	0%
Regular employees	\$2,136,148.00	\$2,167,731.00	\$2,502,476.00	\$2,749,592.00	\$2,904,571.00	5.6%
Temporary employees	\$1,137,061.00	\$1,141,571.00	\$962,664.00	\$756,956.00	\$795,000.00	5%
Overtime	\$554,039.00	\$554,039.00	\$731,319.00	\$834,624.00	\$922,695.00	10.6%
Group insurance	\$473,532.00	\$466,203.00	\$624,535.00	\$668,729.00	\$850,339.00	27.2%
FICA contribution	\$238,027.00	\$239,996.00	\$276,410.00	\$269,735.00	\$287,141.00	6.5%
Medicare	\$55,668.00	\$56,128.00	\$62,717.00	\$63,083.00	\$67,154.00	6.5%
DEFINED CONTRIBUTION	\$320,972.00	\$309,885.00	\$362,313.00	\$399,647.00	\$627,796.00	57.1%
Workers compensation	\$31,183.00	\$23,743.00	\$28,930.00	\$39,078.00	\$46,127.00	18%
Longevity	\$7,385.00	\$7,560.00	\$8,510.00	\$9,385.00	\$9,045.00	-3.6%
Total Public Safety:	\$28,923,634.00	\$30,198,768.00	\$34,810,503.00	\$37,656,942.00	\$41,721,263.00	10.8%
Public Works						
Regular employees	\$235,395.00	\$235,395.00	\$305,182.00	\$332,699.00	\$336,656.00	1.2%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$1,282.00	\$2,470.00	92.7%
Temporary employees	\$18,315.00	\$18,315.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$1,000.00	\$1,000.00	\$1,180.00	\$1,440.00	\$1,573.00	9.2%

Group insurance	\$58,755.00	\$68,682.00	\$99,936.00	\$99,936.00	\$105,469.00	5.5%
FICA contribution	\$15,992.00	\$16,012.00	\$19,224.00	\$21,037.00	\$21,269.00	1.1%
Medicare	\$3,740.00	\$3,745.00	\$4,496.00	\$4,920.00	\$4,974.00	1.1%
DEFINED CONTRIBUTION	\$36,037.00	\$30,828.00	\$39,918.00	\$43,581.00	\$66,289.00	52.1%
Workers compensation	\$635.00	\$541.00	\$506.00	\$583.00	\$768.00	31.7%
Longevity	\$3,230.00	\$3,540.00	\$3,710.00	\$3,880.00	\$2,350.00	-39.4%
Regular employees	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$1,733,854.00	5.6%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$17,856.00	\$13,394.00	-25%
Temporary employees	\$116,351.00	\$115,024.00	\$87,172.00	\$92,416.00	\$108,239.00	17.1%
Overtime	\$60,000.00	\$50,000.00	\$77,400.00	\$106,818.00	\$123,065.00	15.2%
Group insurance	\$355,895.00	\$426,872.00	\$485,661.00	\$507,758.00	\$610,269.00	20.2%
FICA contribution	\$96,258.00	\$98,238.00	\$105,575.00	\$115,991.00	\$123,443.00	6.4%
Medicare	\$22,512.00	\$22,975.00	\$24,691.00	\$27,126.00	\$28,870.00	6.4%
Defined Contribution	\$208,631.00	\$186,102.00	\$202,862.00	\$220,213.00	\$345,043.00	56.7%
Workers compensation	\$118,966.00	\$103,406.00	\$71,341.00	\$83,788.00	\$107,989.00	28.9%
Longevity	\$11,665.00	\$11,600.00	\$12,255.00	\$11,820.00	\$12,470.00	5.5%
Regular employees	\$99,492.00	\$141,118.00	\$161,696.00	\$171,728.00	\$180,275.00	5%
Overtime	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Group insurance	\$25,639.00	\$51,707.00	\$57,285.00	\$57,285.00	\$57,285.00	0%
FICA contribution	\$6,278.00	\$8,863.00	\$10,206.00	\$10,832.00	\$11,366.00	4.9%
Medicare	\$1,468.00	\$2,073.00	\$2,387.00	\$2,533.00	\$2,658.00	4.9%
DEFINED CONTRIBUTION	\$14,894.00	\$18,437.00	\$21,166.00	\$22,474.00	\$35,038.00	55.9%
Workers compensation	\$1,897.00	\$4,835.00	\$3,731.00	\$4,298.00	\$5,602.00	30.3%
LONGEVITY	\$770.00	\$840.00	\$910.00	\$980.00	\$1,050.00	7.1%
Regular employees	\$183,623.00	\$183,623.00	\$202,436.00	\$218,300.00	\$229,619.00	5.2%
Overtime	\$2,500.00	\$2,500.00	\$3,000.00	\$3,446.00	\$3,620.00	5%
Group insurance	\$51,278.00	\$59,220.00	\$70,377.00	\$70,377.00	\$87,621.00	24.5%
FICA contribution	\$11,769.00	\$11,786.00	\$12,998.00	\$14,045.00	\$14,769.00	5.2%
Medicare	\$2,752.00	\$2,756.00	\$3,040.00	\$3,285.00	\$3,454.00	5.1%
DEFINED CONTRIBUTION	\$28,077.00	\$24,195.00	\$26,677.00	\$28,790.00	\$44,948.00	56.1%
Workers compensation	\$12,683.00	\$10,806.00	\$7,823.00	\$9,011.00	\$11,744.00	30.3%
LONGEVITY	\$3,700.00	\$3,975.00	\$4,210.00	\$4,780.00	\$4,965.00	3.9%
Regular employees	\$190,377.00	\$224,523.00	\$247,594.00	\$234,149.00	\$228,534.00	-2.4%
Promotional monies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	N/A
Overtime	\$4,950.00	\$6,545.00	\$6,930.00	\$8,525.00	\$8,305.00	-2.6%
Group insurance	\$37,340.00	\$65,394.00	\$73,761.00	\$73,761.00	\$73,761.00	0%
FICA contribution	\$12,214.00	\$14,435.00	\$15,917.00	\$15,076.00	\$14,764.00	-2.1%
Medicare	\$2,857.00	\$3,376.00	\$3,722.00	\$3,526.00	\$3,453.00	-2.1%
DEFINED CONTRIBUTION	\$29,099.00	\$29,603.00	\$32,643.00	\$30,890.00	\$45,928.00	48.7%

Workers compensation	\$7,195.00	\$6,994.00	\$4,950.00	\$5,702.00	\$7,502.00	31.6%
LONGEVITY	\$1,675.00	\$1,760.00	\$2,195.00	\$490.00	\$245.00	-50%
Regular employees	\$199,682.00	\$205,410.00	\$264,468.00	\$279,597.00	\$311,589.00	11.4%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$8,998.00	\$3,858.00	-57.1%
Overtime	\$5,000.00	\$5,000.00	\$5,900.00	\$6,400.00	\$6,782.00	6%
Group insurance	\$56,679.00	\$64,621.00	\$95,085.00	\$95,085.00	\$101,348.00	6.6%
FICA contribution	\$12,787.00	\$13,134.00	\$16,857.00	\$18,389.00	\$20,083.00	9.2%
Medicare	\$2,991.00	\$3,072.00	\$3,942.00	\$4,301.00	\$4,697.00	9.2%
DEFINED CONTRIBUTION	\$30,508.00	\$27,025.00	\$34,752.00	\$37,198.00	\$60,075.00	61.5%
Workers compensation	\$6,610.00	\$5,632.00	\$4,904.00	\$5,649.00	\$8,034.00	42.2%
LONGEVITY	\$1,560.00	\$1,435.00	\$1,520.00	\$1,605.00	\$1,690.00	5.3%
Regular employees	\$169,593.00	\$188,809.00	\$209,842.00	\$213,632.00	\$222,625.00	4.2%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	N/A
Temporary employee	\$201,292.00	\$201,292.00	\$261,857.00	\$277,556.00	\$291,467.00	5%
Overtime	\$1,720.00	\$2,800.00	\$3,040.00	\$3,160.00	\$3,130.00	-0.9%
Group insurance	\$50,582.00	\$47,838.00	\$58,995.00	\$58,995.00	\$70,954.00	20.3%
FICA contribution	\$23,240.00	\$24,538.00	\$29,651.00	\$30,867.00	\$32,340.00	4.8%
Medicare	\$5,435.00	\$5,739.00	\$6,935.00	\$7,219.00	\$7,563.00	4.8%
DEFINED CONTRIBUTION	\$25,930.00	\$24,829.00	\$27,607.00	\$28,105.00	\$43,636.00	55.3%
Workers compensation	\$15,642.00	\$12,968.00	\$9,313.00	\$10,728.00	\$14,102.00	31.5%
LONGEVITY	\$2,235.00	\$2,880.00	\$3,510.00	\$3,505.00	\$2,575.00	-26.5%
Total Public Works:	\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	11.3%
Solid Waste						
Regular employees	\$99,596.00	\$99,596.00	\$116,865.00	\$127,698.00	\$134,162.00	5.1%
Group insurance	\$14,953.00	\$18,924.00	\$24,502.00	\$24,502.00	\$31,997.00	30.6%
FICA contribution	\$6,263.00	\$6,268.00	\$7,344.00	\$8,021.00	\$8,427.00	5.1%
Medicare	\$1,465.00	\$1,466.00	\$1,718.00	\$1,876.00	\$1,971.00	5.1%
Defined Contribution	\$15,256.00	\$13,023.00	\$15,272.00	\$16,684.00	\$26,029.00	56%
Workers compensation	\$11,531.00	\$9,824.00	\$6,971.00	\$8,030.00	\$10,466.00	30.3%
Longevity	\$1,415.00	\$1,500.00	\$1,585.00	\$1,670.00	\$1,755.00	5.1%
Regular employees	\$109,715.00	\$109,715.00	\$170,291.00	\$204,378.00	\$213,619.00	4.5%
Temporary employees	\$38,279.00	\$38,279.00	\$43,039.00	\$25,087.00	\$26,354.00	5.1%
Overtime	\$1,837.00	\$1,735.00	\$1,722.00	\$1,875.00	\$1,874.00	-0.1%
Group insurance	\$33,116.00	\$39,072.00	\$69,536.00	\$69,536.00	\$69,536.00	0%
FICA contribution	\$9,305.00	\$9,301.00	\$13,392.00	\$14,436.00	\$15,124.00	4.8%
Medicare	\$2,176.00	\$2,175.00	\$3,132.00	\$3,376.00	\$3,537.00	4.8%
Defined Contribution	\$11,772.00	\$14,364.00	\$22,273.00	\$26,738.00	\$41,591.00	55.6%
Workers compensation	\$10,131.00	\$8,632.00	\$8,984.00	\$10,349.00	\$13,488.00	30.3%

Longevity	\$245.00	\$280.00	\$945.00	\$1,505.00	\$2,085.00	38.5%
Total Solid Waste:	\$367,055.00	\$374,154.00	\$507,571.00	\$545,761.00	\$602,015.00	10.3%
Water Authority						
Regular Employees	\$308,217.00	\$307,848.00	\$348,427.00	\$380,935.00	\$399,916.00	5%
Overtime	\$22,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Group Insurance	\$84,083.00	\$97,982.00	\$117,506.00	\$117,506.00	\$141,504.00	20.4%
FICA Contribution	\$20,622.00	\$19,228.00	\$21,755.00	\$23,783.00	\$24,971.00	5%
Medicare	\$4,823.00	\$4,497.00	\$5,088.00	\$5,562.00	\$5,840.00	5%
Defined Contribution	\$47,094.00	\$40,134.00	\$45,419.00	\$49,654.00	\$77,429.00	55.9%
Workers Compensation	\$1,859.00	\$1,584.00	\$1,137.00	\$1,310.00	\$1,707.00	30.3%
Longevity	\$1,945.00	\$2,275.00	\$2,465.00	\$2,655.00	\$2,845.00	7.2%
Regular employees	\$638,304.00	\$669,271.00	\$807,992.00	\$1,047,852.00	\$1,049,621.00	0.2%
Overtime	\$97,500.00	\$119,948.00	\$126,646.00	\$142,812.00	\$144,500.00	1.2%
Group insurance	\$149,249.00	\$197,159.00	\$277,612.00	\$327,899.00	\$336,659.00	2.7%
FICA contribution	\$46,161.00	\$49,381.00	\$58,415.00	\$74,504.00	\$74,668.00	0.2%
Medicare	\$10,796.00	\$11,549.00	\$13,662.00	\$17,424.00	\$17,463.00	0.2%
DEFINED CONTRIBUTION	\$97,917.00	\$93,365.00	\$111,748.00	\$143,912.00	\$217,507.00	51.1%
Workers compensation	\$2,314.00	\$2,353.00	\$5,225.00	\$7,402.00	\$7,845.00	6%
LONGEVITY	\$6,700.00	\$7,250.00	\$7,540.00	\$11,020.00	\$10,195.00	-7.5%
Regular employees	\$190,920.00	\$190,928.00	\$259,122.00	\$0.00	\$0.00	0%
Overtime	\$91,126.00	\$91,126.00	\$91,126.00	\$0.00	\$0.00	0%
Group insurance	\$33,173.00	\$39,130.00	\$50,287.00	\$0.00	\$0.00	0%
FICA contribution	\$17,517.00	\$17,672.00	\$21,910.00	\$0.00	\$0.00	0%
Medicare	\$4,097.00	\$4,133.00	\$5,124.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$29,076.00	\$29,526.00	\$38,399.00	\$0.00	\$0.00	0%
Workers compensation	\$1,648.00	\$1,404.00	\$1,201.00	\$0.00	\$0.00	0%
LONGEVITY	\$2,520.00	\$2,975.00	\$3,145.00	\$0.00	\$0.00	0%
Total Water Authority:	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	6.7%
Health and Welfare						
Regular employees	\$3,855.00	\$3,855.00	\$3,149.00	\$4,500.00	\$4,500.00	0%
FICA contributions	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00	0%
Medicare	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	0%
Regular employees	\$98,992.00	\$98,992.00	\$62,730.00	\$62,730.00	\$0.00	-100%
FICA contributions	\$6,138.00	\$6,138.00	\$3,889.00	\$3,889.00	\$0.00	-100%
Medicare	\$1,435.00	\$1,435.00	\$910.00	\$910.00	\$0.00	-100%
Workers compensation	\$641.00	\$546.00	\$377.00	\$434.00	\$0.00	-100%
Total Health and Welfare:	\$111,355.00	\$111,260.00	\$71,055.00	\$72,463.00	\$4,500.00	-93.8%

Culture and Recreation						
Regular employees	\$479,194.00	\$513,100.00	\$637,122.00	\$685,883.00	\$772,044.00	12.6%
Temporary employees	\$5,506.00	\$11,538.00	\$21,280.00	\$44,850.00	\$41,878.00	-6.6%
Overtime	\$30,094.00	\$30,866.00	\$34,235.00	\$41,096.00	\$41,096.00	0%
Group insurance	\$121,945.00	\$158,296.00	\$249,688.00	\$249,688.00	\$249,688.00	0%
FICA contribution	\$33,626.00	\$34,569.00	\$43,095.00	\$48,039.00	\$53,213.00	10.8%
Medicare	\$7,865.00	\$8,085.00	\$10,079.00	\$11,235.00	\$12,445.00	10.8%
DEFINED CONTRIBUTION	\$67,441.00	\$68,350.00	\$84,660.00	\$91,369.00	\$149,135.00	63.2%
Workers compensation	\$10,682.00	\$10,275.00	\$11,779.00	\$14,471.00	\$19,591.00	35.4%
Longevity	\$2,100.00	\$2,065.00	\$2,450.00	\$2,995.00	\$3,255.00	8.7%
Regular employees	\$642,540.00	\$637,230.00	\$776,168.00	\$776,919.00	\$820,041.00	5.6%
Temporary employees	\$0.00	\$0.00	\$46,440.00	\$49,200.00	\$49,200.00	0%
Overtime	\$35,234.00	\$35,234.00	\$38,523.00	\$40,819.00	\$37,203.00	-8.9%
Group insurance	\$142,072.00	\$169,870.00	\$228,226.00	\$228,226.00	\$257,023.00	12.6%
FICA contribution	\$42,215.00	\$41,879.00	\$53,588.00	\$54,000.00	\$56,477.00	4.6%
Medicare	\$9,873.00	\$9,794.00	\$12,533.00	\$12,629.00	\$13,208.00	4.6%
DEFINED CONTRIBUTION	\$91,944.00	\$84,752.00	\$102,987.00	\$103,105.00	\$161,175.00	56.3%
WORKERS COMPENSATION	\$16,044.00	\$13,669.00	\$12,978.00	\$14,949.00	\$19,668.00	31.6%
LONGEVITY	\$3,115.00	\$3,010.00	\$3,185.00	\$4,030.00	\$4,480.00	11.2%
Total Culture and Recreation:	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	11.6%
Planning and Development						
Regular employees	\$348,033.00	\$336,265.00	\$345,510.00	\$377,398.00	\$457,820.00	21.3%
Promotional Monies	\$0.00	\$8,747.00	\$9,973.00	\$7,623.00	\$21,621.00	183.6%
Group insurance	\$33,231.00	\$39,188.00	\$50,345.00	\$50,345.00	\$121,923.00	142.2%
FICA contribution	\$21,578.00	\$21,402.00	\$22,053.00	\$23,886.00	\$29,743.00	24.5%
Medicare	\$5,046.00	\$5,005.00	\$5,158.00	\$5,586.00	\$6,956.00	24.5%
Defined Contribution	\$51,010.00	\$44,161.00	\$45,425.00	\$49,455.00	\$85,808.00	73.5%
Workers compensation	\$17,259.00	\$14,705.00	\$10,972.00	\$12,314.00	\$18,057.00	46.6%
Longevity	\$0.00	\$175.00	\$210.00	\$245.00	\$280.00	14.3%
Regular employees	\$410,774.00	\$389,975.00	\$438,904.00	\$467,611.00	\$496,765.00	6.2%
Promotional Monies	\$0.00	\$4,471.00	\$8,276.00	\$3,649.00	\$13,181.00	261.2%
Overtime	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	0%
Group insurance	\$101,184.00	\$117,069.00	\$136,593.00	\$136,593.00	\$147,493.00	8%
FICA contribution	\$25,829.00	\$24,731.00	\$27,911.00	\$29,427.00	\$31,841.00	8.2%
Medicare	\$6,041.00	\$5,784.00	\$6,528.00	\$6,882.00	\$7,447.00	8.2%
Defined Contribution	\$63,098.00	\$51,142.00	\$57,621.00	\$61,141.00	\$96,570.00	57.9%
Workers compensation	\$8,024.00	\$6,836.00	\$5,159.00	\$5,943.00	\$8,087.00	36.1%

Longevity	\$4,935.00	\$3,560.00	\$2,995.00	\$3,375.00	\$3,615.00	7.1%
Regular employees	\$149,646.00	\$156,076.00	\$193,118.00	\$226,711.00	\$229,657.00	1.3%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.00	N/A
Group insurance	\$27,773.00	\$33,729.00	\$64,193.00	\$64,193.00	\$64,193.00	0%
FICA contribution	\$9,523.00	\$9,900.00	\$12,205.00	\$14,296.00	\$14,576.00	2%
Medicare	\$2,227.00	\$2,315.00	\$2,854.00	\$3,343.00	\$3,409.00	2%
Defined Contribution	\$23,017.00	\$20,470.00	\$25,292.00	\$29,666.00	\$45,242.00	52.5%
Workers compensation	\$3,037.00	\$2,587.00	\$3,190.00	\$3,675.00	\$4,865.00	32.4%
Longevity	\$3,950.00	\$3,595.00	\$3,730.00	\$3,865.00	\$2,550.00	-34%
Total Planning and Development:	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	20.6%
Non-Departmental						
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	5%
Group insurance	\$7,477.00	\$9,462.00	\$12,251.00	\$12,251.00	\$15,998.00	30.6%
FICA contribution	\$2,744.00	\$2,747.00	\$2,750.00	\$2,753.00	\$2,889.00	4.9%
Medicare	\$642.00	\$642.00	\$643.00	\$644.00	\$676.00	5%
Defined Contribution	\$6,606.00	\$5,640.00	\$5,642.00	\$5,645.00	\$8,801.00	55.9%
Workers compensation	\$182.00	\$155.00	\$113.00	\$130.00	\$169.00	30%
Longevity	\$1,450.00	\$1,500.00	\$1,550.00	\$1,600.00	\$1,650.00	3.1%
Regular employees	\$106,401.00	\$110,601.00	\$119,136.00	\$131,490.00	\$136,996.00	4.2%
Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$14,545.00	N/A
Group insurance	\$65.00	\$65.00	\$65.00	\$65.00	\$64.00	-1.5%
FICA contribution	\$6,597.00	\$7,129.00	\$7,399.00	\$8,168.00	\$9,413.00	15.2%
Medicare	\$1,543.00	\$1,667.00	\$1,731.00	\$1,910.00	\$2,201.00	15.2%
DEFINED CONTRIBUTION	\$16,250.00	\$14,597.00	\$15,789.00	\$17,106.00	\$26,539.00	55.1%
OTHER RETIREMENT	\$11,000.00	\$11,840.00	\$12,300.00	\$17,510.00	\$19,514.00	11.4%
Workers compensation	\$174.00	\$148.00	\$371.00	\$427.00	\$5,557.00	1,201.4%
LONGEVITY	\$0.00	\$0.00	\$210.00	\$245.00	\$280.00	14.3%
Regular employees	\$31,053.00	\$31,053.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0%
Group insurance	\$7,477.00	\$9,462.00	\$0.00	\$0.00	\$0.00	0%
FICA contribution	\$1,969.00	\$1,969.00	\$0.00	\$0.00	\$0.00	0%
Medicare	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$4,731.00	\$4,072.00	\$0.00	\$0.00	\$0.00	0%
Workers compensation	\$131.00	\$112.00	\$0.00	\$0.00	\$0.00	0%
Total Non-Departmental:	\$250,456.00	\$256,825.00	\$222,754.00	\$242,748.00	\$290,236.00	19.6%
Total Personnel:	\$50,593,699.00	\$52,867,240.00	\$61,669,044.00	\$66,203,798.00	\$73,739,279.00	11.4%

Purchase of Services						
General Government						
Consulting/Contracted Svc	\$98,500.00	\$98,500.00	\$98,500.00	\$90,000.00	\$130,000.00	44.4%
R & M - Service agreemnts	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	0%
Communications	\$4,600.00	\$4,600.00	\$3,600.00	\$2,000.00	\$2,000.00	0%
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$1,800.00	-28%
Printing and binding	\$500.00	\$500.00	\$500.00	\$300.00	\$700.00	133.3%
Travel	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	0%
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	0%
Education and training	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Consulting/Contracted Svc	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	0%
Communications	\$600.00	\$600.00	\$100.00	\$100.00	\$0.00	-100%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Travel	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$4,800.00	26.3%
Dues and fees	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	-50%
Education and training	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$3,800.00	0%
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	4.2%
Printing and binding	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	0%
Travel	\$5,000.00	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0%
Dues and fees	\$1,000.00	\$1,000.00	\$500.00	\$100.00	\$50.00	-50%
Education and training	\$2,750.00	\$2,750.00	\$1,600.00	\$1,600.00	\$1,400.00	-12.5%
Communications	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$1,625.00	62.5%
Printing and binding	\$0.00	\$0.00	\$200.00	\$0.00	\$1,500.00	N/A
Travel	\$0.00	\$0.00	\$7,000.00	\$10,000.00	\$12,000.00	20%
Dues and fees	\$0.00	\$0.00	\$500.00	\$2,500.00	\$3,000.00	20%
Education and training	\$0.00	\$0.00	\$1,600.00	\$3,500.00	\$6,000.00	71.4%
Consulting/CONTRACTED SVC	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	0%
QUALIFYING FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0%
R & M - Service agreemnts	\$2,196.00	\$2,196.00	\$1,746.00	\$14,500.00	\$25,300.00	74.5%
R & M - equipment repairs	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	0%
Rental of land and bldgs	\$11,706.00	\$6,790.00	\$15,190.00	\$6,000.00	\$3,000.00	-50%
Rental of Equip / Vehicles	\$1,686.00	\$7,000.00	\$6,602.00	\$20,000.00	\$13,000.00	-35%
Communications	\$19,636.00	\$55,000.00	\$20,000.00	\$51,230.00	\$19,000.00	-62.9%
Advertising	\$2,610.00	\$5,820.00	\$5,820.00	\$3,500.00	\$7,000.00	100%
Printing and binding	\$4,967.00	\$14,000.00	\$25,792.00	\$38,220.00	\$25,000.00	-34.6%
Travel	\$1,194.00	\$8,645.00	\$12,000.00	\$7,000.00	\$2,000.00	-71.4%
Dues and fees	\$400.00	\$541.00	\$450.00	\$406.00	\$300.00	-26.1%
Education and training	\$0.00	\$3,920.00	\$5,000.00	\$5,391.00	\$1,200.00	-77.7%

Contract labor	\$424,399.00	\$195,000.00	\$370,618.00	\$375,000.00	\$250,000.00	-33.3%
Auditing & accounting	\$100,000.00	\$350,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Consulting/CONTRACTED SVC	\$53,340.00	\$53,340.00	\$28,445.00	\$73,445.00	\$37,445.00	-49%
R & M - Service agreements	\$1,300.00	\$10,800.00	\$10,800.00	\$23,210.00	\$13,810.00	-40.5%
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Communications	\$5,800.00	\$4,200.00	\$4,800.00	\$4,800.00	\$5,500.00	14.6%
Advertising	\$2,000.00	\$2,200.00	\$2,000.00	\$1,000.00	\$1,000.00	0%
Printing and binding	\$6,050.00	\$3,500.00	\$3,500.00	\$3,500.00	\$7,500.00	114.3%
Travel	\$8,490.00	\$6,000.00	\$4,650.00	\$4,000.00	\$5,500.00	37.5%
Dues and fees	\$2,795.00	\$2,800.00	\$2,500.00	\$4,500.00	\$5,500.00	22.2%
INTEREST,PENALTY, BANK FEE	\$2,500.00	\$1,000.00	\$1,200.00	\$1,500.00	\$1,000.00	-33.3%
Education and training	\$10,470.00	\$11,286.00	\$9,884.00	\$6,194.00	\$6,500.00	4.9%
R & M - Service agreements	\$100.00	\$100.00	\$25.00	\$25.00	\$25.00	0%
Communications	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	0%
Advertising	\$750.00	\$750.00	\$600.00	\$600.00	\$600.00	0%
Printing and binding	\$150.00	\$150.00	\$50.00	\$50.00	\$80.00	60%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	0%
Dues and fees	\$750.00	\$600.00	\$600.00	\$600.00	\$300.00	-50%
Education and training	\$1,100.00	\$1,100.00	\$1,100.00	\$3,100.00	\$1,500.00	-51.6%
Legal	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%
R & M - Service agreements	\$180,950.00	\$253,983.00	\$370,033.00	\$520,550.00	\$734,200.00	41%
R & M - equipment	\$12,500.00	\$29,940.00	\$26,940.00	\$39,000.00	\$21,000.00	-46.2%
Communications	\$650.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0%
Travel	\$1,000.00	\$1,000.00	\$2,500.00	\$3,500.00	\$3,500.00	0%
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	200%
Education and training	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Consulting/CONTRACTED SVC	\$33,610.00	\$33,610.00	\$33,610.00	\$33,610.00	\$34,564.00	2.8%
Mapping	\$65,200.00	\$70,000.00	\$75,000.00	\$78,000.00	\$78,000.00	0%
Consulting/CONTRACTED SVC	\$34,000.00	\$57,500.00	\$30,000.00	\$66,433.00	\$66,433.00	0%
Repairs and maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
R & M - Service agreements	\$850.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Communications	\$750.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	0%
Advertising	\$8,000.00	\$8,500.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Printing and binding	\$500.00	\$600.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Travel	\$8,300.00	\$5,000.00	\$8,000.00	\$10,000.00	\$10,000.00	0%
Dues and fees	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	0%

Education and training	\$9,000.00	\$7,000.00	\$9,000.00	\$10,000.00	\$10,000.00	0%
Legal fees-Title	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	-25%
Computer systems	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
R & M - Service agreements	\$5,625.00	\$5,625.00	\$5,750.00	\$5,750.00	\$2,960.00	-48.5%
Communications	\$70,000.00	\$70,000.00	\$80,000.00	\$85,000.00	\$92,500.00	8.8%
Advertising	\$7,500.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Printing and binding	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$37,500.00	5.6%
Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Dues and fees	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
MV TAG KIOSK FEE	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0%
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Consulting/Contracted Svc	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - Service agreemnts	\$250.00	\$250.00	\$250.00	\$250.00	\$600.00	140%
Communications	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Travel	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0%
Dues and fees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	0%
Education and training	\$725.00	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	0%
Auditing & accounting	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Consulting/CONTRACTED SVCS	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Mapping	\$10,200.00	\$10,200.00	\$10,800.00	\$10,800.00	\$11,832.00	9.6%
Computer systems	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,000.00	140%
R & M - vehicles	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	0%
R & M - Service agreements	\$2,020.00	\$2,020.00	\$2,850.00	\$4,250.00	\$4,850.00	14.1%
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Communications	\$31,500.00	\$31,500.00	\$35,000.00	\$38,000.00	\$34,000.00	-10.5%
Printing and binding	\$2,600.00	\$2,600.00	\$2,800.00	\$3,100.00	\$9,100.00	193.5%
Travel	\$7,669.00	\$7,669.00	\$7,669.00	\$8,140.00	\$9,280.00	14%
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40%
Education and training	\$5,235.00	\$5,235.00	\$5,235.00	\$7,350.00	\$7,350.00	0%
FEES REFUNDED	\$0.00	\$225.00	\$225.00	\$4,375.00	\$4,375.00	0%
Investigative (Insurance)	\$2,900.00	\$2,900.00	\$3,100.00	\$3,500.00	\$4,000.00	14.3%
R & M - vehicles	\$173,265.00	\$164,600.00	\$179,414.00	\$233,238.00	\$244,890.00	5%
Ins -Public Officer E & O	\$48,358.00	\$50,775.00	\$55,345.00	\$73,975.00	\$100,191.00	35.4%
Ins -Fleet	\$197,855.00	\$207,747.00	\$226,444.00	\$302,701.00	\$406,424.00	34.3%
Ins - Property	\$105,824.00	\$111,115.00	\$121,115.00	\$161,897.00	\$217,372.00	34.3%
Ins -Gen comp liability	\$88,450.00	\$92,872.00	\$101,230.00	\$135,315.00	\$181,682.00	34.3%
Ins -Law enforcement liab	\$136,045.00	\$142,847.00	\$155,703.00	\$208,144.00	\$279,466.00	34.3%

Ins -Firemen AD & D	\$23,945.00	\$23,945.00	\$26,100.00	\$26,100.00	\$26,100.00	0%
Ins -Travel accident	\$750.00	\$750.00	\$818.00	\$843.00	\$885.00	5%
Communications	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	-100%
Printing and binding	\$485.00	\$500.00	\$550.00	\$550.00	\$600.00	9.1%
Travel	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	0%
Dues and fees	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Education and training	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	0%
Professional FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Disposal of garbage	\$3,992.00	\$3,992.00	\$4,400.00	\$4,400.00	\$6,400.00	45.5%
Lawn care	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R & M - vehicles	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	20%
R & M - Public Buildings	\$79,000.00	\$79,000.00	\$79,000.00	\$90,000.00	\$130,000.00	44.4%
R & M - Service agreements	\$96,168.00	\$96,168.00	\$90,662.00	\$132,532.00	\$98,545.00	-25.6%
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$33,100.00	\$42,000.00	\$42,000.00	0%
Rental of equip/vehicles	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,400.00	1.2%
Communications	\$229,000.00	\$229,000.00	\$229,000.00	\$229,000.00	\$325,000.00	41.9%
ONLINE AD-- GOV DEALS.COM	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Travel	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	0%
Dues and fees	\$170.00	\$170.00	\$600.00	\$600.00	\$600.00	0%
Education and training	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0%
SERVICES-UNIFORM CLEANING	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%
Consulting/CONTRACTED SV	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0%
Communications	\$1,000.00	\$1,000.00	\$0.00	\$700.00	\$0.00	-100%
Printing and binding	\$3,000.00	\$2,500.00	\$2,000.00	\$1,800.00	\$0.00	-100%
Travel	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00	-100%
Dues and fees	\$600.00	\$600.00	\$500.00	\$500.00	\$0.00	-100%
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	-100%
Per capita fees to RDC's	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Consulting/CONTRACTED SVC	\$14,963.00	\$3,892.00	\$0.00	\$0.00	\$0.00	0%
Consulting/CONTRACTED SV	\$33,815.00	\$17,855.00	\$0.00	\$0.00	\$0.00	0%
Total General Government:	\$3,016,498.00	\$3,303,463.00	\$3,342,120.00	\$4,043,529.00	\$4,502,504.00	11.4%
Judicial						

Indigent defense	\$60,000.00	\$55,000.00	\$55,000.00	\$53,000.00	\$25,000.00	-52.8%
COURT TRANSCRIPTS	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	0%
R & M - Service agreements	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	0%
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Printing and binding	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	0%
Travel	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	0%
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Contract labor	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
CT RECORDER COMPENSATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0%
Impanelled jury expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	-100%
Jury commissioners	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	0%
Consulting/CONTRACTED SVC	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	0%
R & M - Service agreemnts	\$46,230.00	\$64,450.00	\$64,450.00	\$64,500.00	\$49,440.00	-23.3%
R & M - equipment repairs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Communications	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Advertising	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
Printing and binding	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Travel	\$3,250.00	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	0%
Dues and fees	\$1,200.00	\$1,350.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
Jury fees	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0%
Education and training	\$1,100.00	\$1,200.00	\$1,300.00	\$1,500.00	\$1,500.00	0%
Veterinarians	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
R & M - vehicles	\$485.00	\$500.00	\$500.00	\$0.00	\$0.00	0%
R & M - Service agreemnts	\$11,495.00	\$11,500.00	\$5,000.00	\$5,000.00	\$6,000.00	20%
Communications	\$10,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$20,000.00	0%
Printing and binding	\$2,740.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
Travel	\$2,000.00	\$5,000.00	\$9,500.00	\$15,000.00	\$22,500.00	50%
Dues and fees	\$6,000.00	\$7,500.00	\$15,000.00	\$15,000.00	\$18,000.00	20%
Witness fees	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Education and training	\$5,000.00	\$7,500.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Witness expenses	\$2,410.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
CT RECORDER COMPENSATION	\$1,485.00	\$4,000.00	\$7,500.00	\$6,000.00	\$6,000.00	0%
Indigent defense	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	0%
Translators	\$2,000.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
R & M - Service agreements	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Communications	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	0%

Printing and binding	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	0%
Travel	\$4,500.00	\$2,800.00	\$2,500.00	\$2,500.00	\$3,500.00	40%
Dues and fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,200.00	83.3%
Witness fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Education and training	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	0%
Indigent defense	\$36,000.00	\$36,000.00	\$38,000.00	\$38,000.00	\$38,000.00	0%
Translators	\$1,000.00	\$500.00	\$500.00	\$1,500.00	\$2,000.00	33.3%
R & M - Service agreements	\$5,600.00	\$5,000.00	\$5,600.00	\$5,600.00	\$5,600.00	0%
R & M - equipment repair	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%
Communications	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Printing and binding	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	0%
Dues and fees	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0%
Ticket Transmission Fees	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	0%
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
WEAPONS CARRY PERMIT COST	\$20,000.00	\$24,000.00	\$24,000.00	\$20,000.00	\$20,000.00	0%
FINGER PRINT B/W LICENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0%
Indigent defense	\$250,000.00	\$250,000.00	\$250,000.00	\$335,000.00	\$410,000.00	22.4%
Judge pro tempore	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Translators	\$2,000.00	\$2,000.00	\$3,000.00	\$12,000.00	\$12,000.00	0%
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	150%
R & M - Service agreements	\$2,973.00	\$1,755.00	\$1,640.00	\$1,640.00	\$1,840.00	12.2%
R & M - equipment repair	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,400.00	40%
Travel	\$3,400.00	\$3,400.00	\$3,500.00	\$3,500.00	\$4,000.00	14.3%
Dues and fees	\$1,894.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0%
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CT RECORDER COMPENSATION	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Physicians	\$97.00	\$97.00	\$97.00	\$97.00	\$0.00	-100%
COURT TRANSCRIPTS	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	0%
R & M - vehicles	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	0%
R & M - Service agreements	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	0%
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Printing and binding	\$194.00	\$194.00	\$194.00	\$194.00	\$194.00	0%
Travel	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%

Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Witness fees	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	0%
Education and travel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	N/A
Consulting/CONTRACTED SVC	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
R & M vehicles	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
Insurance	\$5,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Other	\$250.00	\$250.00	\$250.00	\$250.00	\$200.00	-20%
Advertising	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0%
Travel	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	-50%
Education and training	\$2,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$2,000.00	-60%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	N/A
Communications	\$7,500.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	0%
Other	\$13,177.00	\$13,177.00	\$13,177.00	\$5,000.00	\$5,000.00	0%
Witness expenses	\$600.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00	0%
Contract labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	N/A
Total Judicial:	\$990,783.00	\$982,636.00	\$1,004,271.00	\$1,114,044.00	\$1,207,237.00	8.4%
Public Safety						
Consulting/CONTRACTED SVC	\$12,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00	0%
Physicians	\$7,600.00	\$7,600.00	\$7,600.00	\$9,000.00	\$9,000.00	0%
Veterinarians	\$5,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$10,000.00	0%
Repairs and maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	-16.7%
R & M - vehicles	\$25,160.00	\$25,160.00	\$25,160.00	\$25,160.00	\$33,000.00	31.2%
R & M - Service agreement	\$42,960.00	\$24,000.00	\$60,700.00	\$75,900.00	\$277,050.00	265%
R & M - equipment	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$8,000.00	18.3%
Rental of equip/vehicles	\$970.00	\$970.00	\$970.00	\$970.00	\$800.00	-17.5%
Communications	\$35,000.00	\$50,000.00	\$52,000.00	\$60,000.00	\$73,000.00	21.7%
Advertising	\$4,100.00	\$4,100.00	\$4,100.00	\$10,000.00	\$5,000.00	-50%
Printing and binding	\$3,586.00	\$3,586.00	\$3,586.00	\$6,000.00	\$4,000.00	-33.3%
Travel	\$33,977.00	\$33,977.00	\$33,977.00	\$33,977.00	\$36,480.00	7.4%
Extradition expenses	\$18,000.00	\$18,000.00	\$25,000.00	\$30,000.00	\$45,000.00	50%
Dues and fees	\$32,000.00	\$35,000.00	\$38,000.00	\$40,000.00	\$45,000.00	12.5%
RECYCLING REGIST FEE	\$776.00	\$776.00	\$776.00	\$800.00	\$700.00	-12.5%
Education and training	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$29,700.00	15.1%
Physicians	\$1,250,063.00	\$1,250,063.00	\$1,300,000.00	\$2,400,000.00	\$2,700,000.00	12.5%
Disposal of garbage	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00	-100%
R & M - vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	14.3%

R & M - Jail	\$120,000.00	\$140,400.00	\$160,000.00	\$175,000.00	\$185,000.00	5.7%
R & M - Service agreements	\$14,150.00	\$14,150.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
R & M - equipment	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	0%
Rental of equip/vehicles	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	0%
Communications	\$4,300.00	\$4,300.00	\$4,300.00	\$4,500.00	\$9,000.00	100%
Advertising	\$1,940.00	\$1,940.00	\$1,940.00	\$3,000.00	\$3,000.00	0%
Printing and binding	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,000.00	-28.6%
Travel	\$10,670.00	\$10,670.00	\$10,670.00	\$11,000.00	\$8,000.00	-27.3%
Dues and fees	\$11,466.00	\$18,000.00	\$22,000.00	\$22,000.00	\$26,000.00	18.2%
ACTIVATION FEE	\$1,940.00	\$2,500.00	\$3,300.00	\$4,300.00	\$0.00	-100%
ANKLE MONITORING DAILY FEE	\$55,000.00	\$74,000.00	\$93,500.00	\$125,000.00	\$65,000.00	-48%
Education and training	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$8,000.00	-11.1%
FINGER PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Prisoner Housing Expenses	\$200,000.00	\$200,000.00	\$396,000.00	\$425,000.00	\$870,000.00	104.7%
Physicians	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Autopsy/inquest services	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
R & M - vehicles	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	0%
Rental of equip/vehicles	\$388.00	\$388.00	\$388.00	\$388.00	\$388.00	0%
Communications	\$1,500.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	0%
Printing and bind	\$509.00	\$509.00	\$509.00	\$509.00	\$800.00	57.2%
Travel	\$2,110.00	\$3,000.00	\$3,000.00	\$4,200.00	\$5,200.00	23.8%
Dues and fees	\$218.00	\$375.00	\$375.00	\$375.00	\$375.00	0%
Education and training	\$1,649.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,500.00	7.8%
Printing and bind	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Consulting/CONTRACTED SVC	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	25%
Veterinarians	\$1,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	0%
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
R & M - Service agreemnts	\$100.00	\$3,700.00	\$1,600.00	\$1,600.00	\$26,943.00	1,583.9%
R & M - equipment repairs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Communications	\$8,847.00	\$8,847.00	\$8,692.00	\$14,000.00	\$14,000.00	0%
Advertising	\$97.00	\$100.00	\$100.00	\$200.00	\$200.00	0%
Printing and binding	\$970.00	\$1,000.00	\$1,200.00	\$1,200.00	\$2,000.00	66.7%
Travel	\$300.00	\$300.00	\$600.00	\$600.00	\$1,200.00	100%
Dues and fees	\$325.00	\$325.00	\$325.00	\$325.00	\$400.00	23.1%
CREDIT CARD FEES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0%
Landfill tipping fees	\$0.00	\$0.00	\$0.00	\$2,976.00	\$3,000.00	0.8%
Education and training	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$2,000.00	66.7%

Consulting/CONTRACTED SV	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Disposal of garbage	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0%
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - Public Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	N/A
R & M - Fire stations	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R & M - Service agreements	\$29,112.00	\$29,112.00	\$22,100.00	\$22,100.00	\$40,973.00	85.4%
R&M SVC AGREEMENT- Elevator	\$0.00	\$300.00	\$300.00	\$1,825.00	\$1,825.00	0%
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$8,901.00	71.2%
Advertising	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40%
Dues and fees	\$350.00	\$150.00	\$225.00	\$225.00	\$225.00	0%
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Contract labor	\$0.00	\$41,231.00	\$0.00	\$0.00	\$0.00	0%
Communications	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	0%
Dues and fees	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	0%
Contract labor	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0%
Other	\$15,000.00	\$15,000.00	\$20,000.00	\$0.00	\$0.00	0%
Other	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Physicians	\$500.00	\$450.00	\$375.00	\$375.00	\$0.00	-100%
R & M - E911 building	\$10,000.00	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	0%
R & M - Service agreements	\$929,241.00	\$1,007,426.00	\$1,102,187.00	\$1,393,863.00	\$1,171,843.00	-15.9%
SERVICE AGREEMENTS - BLDG	\$16,000.00	\$16,000.00	\$15,000.00	\$17,000.00	\$17,000.00	0%
R & M - equipment repairs	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
TOWER LEASES	\$60,000.00	\$60,100.00	\$62,808.00	\$65,507.00	\$15,100.00	-76.9%
Communications	\$25,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$5,000.00	-50%
TELEPHONE- E911 COST	\$225,000.00	\$378,900.00	\$384,000.00	\$350,000.00	\$250,000.00	-28.6%
Printing and binding	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Travel	\$2,500.00	\$3,000.00	\$5,500.00	\$6,000.00	\$6,000.00	0%
Dues and fees	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	0%
Education and training	\$8,000.00	\$8,000.00	\$11,275.00	\$11,275.00	\$11,275.00	0%
Other	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	0%
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Communications	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Travel	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,500.00	50%
Dues and fees	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%

Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Volunteer firefighters	\$7,100.00	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00	-100%
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	-100%
R & M - vehicles	\$50,000.00	\$55,000.00	\$65,000.00	\$70,000.00	\$100,000.00	42.9%
R & M - Service agreements	\$83,250.00	\$71,000.00	\$91,800.00	\$91,000.00	\$153,700.00	68.9%
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
FIREFIGHTER CANCER POLIC	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	-20%
Communications	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,500.00	108.3%
COMMUNICATIONS- FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$49,400.00	2.9%
Dues and fees	\$2,800.00	\$2,800.00	\$4,000.00	\$5,000.00	\$5,000.00	0%
Finger Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Volunteer firefighters	\$5,800.00	\$5,800.00	\$5,500.00	\$5,000.00	\$0.00	-100%
Travel	\$4,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Education and tra	\$11,000.00	\$6,000.00	\$8,000.00	\$13,500.00	\$10,000.00	-25.9%
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Disposal of garbage	\$4,000.00	\$4,300.00	\$4,300.00	\$6,400.00	\$7,000.00	9.4%
R & M - Fire stations	\$20,000.00	\$20,000.00	\$81,000.00	\$81,000.00	\$81,000.00	0%
R & M SVC AGREEMT-ELEVATOR	\$14,000.00	\$16,137.00	\$20,842.00	\$30,842.00	\$34,000.00	10.2%
Contract labor	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	0%
Collection Fees - Bad Debts	\$7,725.00	\$7,725.00	\$8,500.00	\$8,500.00	\$9,500.00	11.8%
R & M - vehicles	\$4,600.00	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
R & M - Public Building	\$2,355.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	25%
R & M - Service agreements	\$11,000.00	\$11,000.00	\$12,500.00	\$16,700.00	\$16,700.00	0%
Rental of equip/vehicles	\$7,200.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
Communications	\$14,052.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Printing and binding	\$500.00	\$600.00	\$600.00	\$600.00	\$700.00	16.7%
Travel	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	0%
Education and travel	\$11,250.00	\$11,250.00	\$11,250.00	\$10,000.00	\$10,000.00	0%
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$3,000.00	-83.8%
Contract labor	\$160,000.00	\$160,000.00	\$165,000.00	\$200,000.00	\$225,000.00	12.5%
Total Public Safety:	\$3,886,846.00	\$4,207,611.00	\$5,223,369.00	\$7,263,454.00	\$7,979,195.00	9.9%
Public Works						
Communications	\$650.00	\$650.00	\$650.00	\$1,300.00	\$1,500.00	15.4%
Consulting/Contracted Svc	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0%
Engineering	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%

Surveyors	\$3,000.00	\$3,000.00	\$3,000.00	\$2,118.00	\$3,000.00	41.6%
Snow plowing	\$5,000.00	\$5,000.00	\$5,000.00	\$4,118.00	\$5,000.00	21.4%
HAULING	\$80,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Tool& parts clean svcs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
R & M - Service agreements	\$5,550.00	\$5,550.00	\$6,250.00	\$7,250.00	\$7,250.00	0%
R & M - equipment repairs	\$150.00	\$10,000.00	\$20,000.00	\$50,000.00	\$50,000.00	0%
R & M BRIDGES	\$100,000.00	\$15,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Rental of equip/vehicles	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Communications	\$4,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	0%
POSTAGE	\$110.00	\$200.00	\$200.00	\$0.00	\$0.00	0%
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Printing and binding	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	25%
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0%
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Contract labor	\$500,000.00	\$350,000.00	\$100,000.00	\$150,000.00	\$200,000.00	33.3%
Contract Tree Removal	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
Pavement Preservation	\$0.00	\$0.00	\$0.00	\$150,000.00	\$200,000.00	33.3%
Services - Uniform Cleaning	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
DUST CONTROL	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$100,000.00	-16.7%
Contract Labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
CONSULTING-LAND USE PLAN	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Engineering	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
GROUNDWATER MONITORING	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Tool& parts cleaning svcs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - Service agreements	\$2,090.00	\$2,090.00	\$2,120.00	\$2,650.00	\$2,270.00	-14.3%
R & M - equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Communications	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	0%
Dues and fees	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Education and training	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	0%
Contract labor	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$100,000.00	66.7%
Services-Uniform cleaning	\$0.00	\$0.00	\$0.00	\$150.00	\$1,000.00	566.7%
Engineering	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%

R & M - vehicles	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
Contract labor	\$200,000.00	\$200,000.00	\$224,000.00	\$214,000.00	\$224,000.00	4.7%
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
R & M - Service agreements	\$3,400.00	\$3,600.00	\$3,820.00	\$3,820.00	\$6,675.00	74.7%
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	150%
Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$100.00	-90%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Dues and fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Education and training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
UNIFORM	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0%
R&M - SENIOR CTR VEHICLE	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
R&M SOCIAL CIRCLE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
R & M - Service agreements	\$4,250.00	\$4,250.00	\$4,250.00	\$5,500.00	\$4,400.00	-20%
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Communications	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	0%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100%
Education and training	\$1,000.00	\$1,000.00	\$2,000.00	\$3,500.00	\$2,000.00	-42.9%
Contract labor	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	0%
SERVICES-UNIFORM CLEANING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Consulting/Contracted Sv	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0%
Engineering	\$0.00	\$0.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	0%
Contract labor	\$0.00	\$0.00	\$500,000.00	\$600,000.00	\$600,000.00	0%
Disposal of garbage	\$500.00	\$500.00	\$500.00	\$2,000.00	\$10,000.00	400%
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
R & M - Public Buildings	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$17,000.00	-15%
Communications	\$650.00	\$650.00	\$650.00	\$850.00	\$850.00	0%
Advertising	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Landfill tipping	\$250,000.00	\$250,000.00	\$250,000.00	\$320,000.00	\$320,000.00	0%
Education and training	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Contract labor	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
SERVICES-UNIFORM	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Public Works:	\$1,563,960.00	\$1,263,600.00	\$10,148,200.00	\$10,554,716.00	\$10,694,005.00	1.3%
Solid Waste						

Disposal of garbage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Recycling Hauling	\$182,000.00	\$182,000.00	\$182,000.00	\$182,000.00	\$200,000.00	9.9%
R & M - vehicles	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
R & M - Public Buildings	\$0.00	\$0.00	\$0.00	\$2,160.00	\$1,500.00	-30.6%
R & M - Service agreements	\$490.00	\$490.00	\$490.00	\$510.00	\$510.00	0%
R & M - equipment repairs	\$4,800.00	\$4,800.00	\$4,800.00	\$3,500.00	\$3,500.00	0%
Rental of equip/vehicles	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0%
Communications	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	0%
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Printing and binding	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Travel	\$478.00	\$480.00	\$480.00	\$480.00	\$480.00	0%
Dues and fees	\$872.00	\$873.00	\$873.00	\$873.00	\$873.00	0%
Education and training	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0%
Cardboard PU City Monroe	\$25,785.00	\$25,785.00	\$27,010.00	\$29,334.00	\$29,824.00	1.7%
Services-Uniform Cleaning	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	0%
GROUNDWATER MONITORING	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
R & M - landfill	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Total Solid Waste:	\$247,925.00	\$247,928.00	\$249,153.00	\$252,357.00	\$270,187.00	7.1%
Water Authority						
Legal	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Auditing & accounting	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Lawn care	\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	0%
Repairs and maint	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
R & M - Public Buildings	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
R & M - Service agreements	\$23,120.00	\$28,120.00	\$28,120.00	\$28,390.00	\$28,120.00	-1%
SERVICE AGREEMENT - BLDG	\$3,100.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	0%
Insurance	\$45,600.00	\$47,880.00	\$52,189.00	\$69,767.00	\$90,388.00	29.6%
Communications	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Dues and fees	\$6,000.00	\$6,000.00	\$6,000.00	\$2,000.00	\$1,000.00	-50%
INTEREST,PENALTY,Bank Fee	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Education and training	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Engineering	\$30,000.00	\$50,000.00	\$70,000.00	\$70,000.00	\$50,000.00	-28.6%
WATER LAB FEES	\$34,000.00	\$44,000.00	\$44,000.00	\$42,000.00	\$34,000.00	-19%
LOCATE EXPENSE	\$15,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	0%

Disposal of garbage	\$12,000.00	\$10,000.00	\$15,000.00	\$18,000.00	\$18,000.00	0%
Repairs and maint	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	0%
R & M - vehicles	\$4,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
R & M - Public Buildings	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
R & M - equipment	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
R&M - TANK & WELL	\$120,000.00	\$120,000.00	\$290,000.00	\$180,000.00	\$180,000.00	0%
R&M - TELEMETRIC	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	400%
R&M LANDSCAPE/ROAD & ROW	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00	-33.3%
R&M PUMP & VALUE	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	0%
R&M - RADIO / ELECTRONICS	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
Grounds maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,540.00	\$5,000.00	96.9%
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Insurance	\$22,800.00	\$23,940.00	\$26,095.00	\$34,884.00	\$45,194.00	29.6%
Communications	\$73,000.00	\$75,000.00	\$70,000.00	\$65,000.00	\$65,000.00	0%
Printing and bind	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
UTILITY BILLING OUTSOURCE	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	0%
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Dues and fees	\$24,000.00	\$30,000.00	\$26,000.00	\$26,000.00	\$26,000.00	0%
INTEREST,PENALTY, BANK FEE	\$45,000.00	\$55,000.00	\$55,000.00	\$40,000.00	\$40,000.00	0%
CREDIT CARD FEES	\$55,000.00	\$85,000.00	\$85,000.00	\$90,000.00	\$40,000.00	-55.6%
Education and training	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Contract labor	\$85,000.00	\$100,000.00	\$200,000.00	\$120,000.00	\$920,000.00	666.7%
SERVICES-UNIFORM CLEANING	\$10,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0%
Communications	\$500.00	\$650.00	\$650.00	\$0.00	\$0.00	0%
Total Water Authority:	\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	80.3%
Hard Labor Creek						
Consulting/CONTRACTED SERVICES	\$25,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$55,000.00	0%
Engineering	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Disposal of garbage	\$800.00	\$800.00	\$1,000.00	\$0.00	\$0.00	0%
Repairs and maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$10,000.00	1,900%
R & M - equipment	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	100%
Ins - Property	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$25,000.00	138.1%
Contract labor	\$72,100.00	\$25,944.00	\$40,000.00	\$33,000.00	\$114,021.00	245.5%
Total Hard Labor Creek:	\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	100.9%

Health and Welfare						
R & M HEALTH DEPARTMENT	\$47,000.00	\$2,000.00	\$2,000.00	\$200.00	\$200.00	0%
Pauper burial fees	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	\$2,000.00	33.3%
Auditing & accounting	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$0.00	0%
Lawn care	\$3,234.00	\$3,234.00	\$0.00	\$0.00	\$0.00	0%
R & M - Public Buildings	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$5,200.00	-2%
R & M - Service agreemnts	\$4,600.00	\$4,600.00	\$4,922.00	\$4,922.00	\$2,000.00	-59.4%
Ins - Property	\$4,400.00	\$4,400.00	\$4,752.00	\$6,353.00	\$8,230.00	29.5%
Travel	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Contract labor	\$16,050.00	\$17,750.00	\$28,440.00	\$28,440.00	\$54,613.00	92%
Consulting/CONTRACTED SV	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Health and Welfare:	\$102,663.00	\$50,863.00	\$50,918.00	\$49,219.00	\$74,743.00	51.9%
Culture and Recreation						
R & M - Service agreements	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	16.7%
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Printing and binding	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	0%
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$3,000.00	-34.8%
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$1,000.00	-84.6%
Education and training	\$400.00	\$400.00	\$400.00	\$400.00	\$1,000.00	150%
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00	6.7%
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	0%
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$87,300.00	\$90,000.00	\$100,000.00	\$115,000.00	15%
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$25,000.00	38.9%
CONTRACT-FOOTBALL	\$34,776.00	\$35,000.00	\$40,000.00	\$20,000.00	\$22,000.00	10%
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	0%
VOLLEYBALL CONTRACT LABOR	\$0.00	\$1,500.00	\$3,000.00	\$6,000.00	\$7,500.00	25%
FEES REFUNDED	\$6,790.00	\$6,790.00	\$7,000.00	\$9,000.00	\$9,000.00	0%
SALES TAX FEE	\$0.00	\$0.00	\$400.00	\$700.00	\$500.00	-28.6%
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Disposal of garbage	\$7,460.00	\$9,060.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%

Lawn care	\$24,975.00	\$24,975.00	\$36,425.00	\$102,105.00	\$58,905.00	-42.3%
Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	N/A
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00	50%
R & M - Service agreemnts	\$2,264.00	\$3,292.00	\$3,292.00	\$6,290.00	\$5,598.00	-11%
R&M SVC AGREEMT- ELEVATOR	\$14,000.00	\$17,439.00	\$19,000.00	\$21,850.00	\$28,500.00	30.4%
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$29,500.00	676.3%
Printing and bind	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	0%
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00	22.2%
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Dues and fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Contract labor	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	0%
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Culture and Recreation:	\$384,215.00	\$392,006.00	\$416,767.00	\$492,195.00	\$520,953.00	5.8%
Planning and Development						
Consulting - Land Use Plan	\$3,000.00	\$33,000.00	\$0.00	\$3,000.00	\$3,000.00	0%
Mapping	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - vehicles	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
R & M - Service agreements	\$3,050.00	\$3,050.00	\$4,325.00	\$5,300.00	\$10,300.00	94.3%
Communications	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$15,700.00	91.5%
Advertising	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Printing and bind	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	10%
Travel	\$10,092.00	\$10,092.00	\$10,092.00	\$11,594.00	\$12,872.00	11%
Dues and fees	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	\$3,530.00	20.5%
Education and training	\$14,902.00	\$14,902.00	\$14,704.00	\$14,385.00	\$18,764.00	30.4%
Contract labor	\$8,400.00	\$13,600.00	\$13,600.00	\$120,000.00	\$120,000.00	0%
Finger	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other Misc Fee Refunds	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Services-Uniform Cleaning	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0%
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
CONSULTING/CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	N/A
OTHER MISC FEE REFUNDS	\$0.00	\$550.00	\$22,048.00	\$0.00	\$0.00	0%
Total Planning and Development:	\$74,674.00	\$115,124.00	\$99,199.00	\$188,709.00	\$257,966.00	36.7%

SPLOST IV						
Engineering	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HAULING	\$410,000.00	\$0.00	\$10,230.00	\$0.00	\$0.00	0%
Contract labor	\$300,000.00	\$0.00	\$521,771.00	\$0.00	\$1,250,550.00	N/A
Contract labor	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	0%
Total SPLOST IV:	\$910,000.00	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	N/A
Non-Departmental						
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	0%
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Communications	\$1,500.00	\$150.00	\$150.00	\$200.00	\$200.00	0%
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	0%
Printing and binding	\$194.00	\$194.00	\$194.00	\$0.00	\$0.00	0%
Travel	\$1,650.00	\$1,280.00	\$1,280.00	\$1,500.00	\$2,000.00	33.3%
Dues and fees	\$950.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00	0%
Education and travel	\$1,700.00	\$1,550.00	\$1,550.00	\$1,500.00	\$1,500.00	0%
Contract Labor	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%
FOREST PROTECTION	\$12,761.00	\$12,761.00	\$0.00	\$12,761.00	\$11,999.00	-6%
CONSULTING/CONTRACTED SVC	\$0.00	\$0.00	\$0.00	\$29,580,000.00	\$15,200,000.00	-48.6%
ENGINEERING	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$8,500,000.00	-43.3%
Total Non-Departmental:	\$21,521.00	\$19,410.00	\$6,649.00	\$44,603,036.00	\$23,722,774.00	-46.8%
Total Purchase of Services:	\$12,135,305.00	\$11,538,675.00	\$22,346,401.00	\$69,654,540.00	\$52,474,037.00	-24.7%
Supplies						
General Government						
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	100%
County Annual Meeting	\$8,000.00	\$10,000.00	\$12,000.00	\$13,000.00	\$13,400.00	3.1%
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00	-20%
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	-50%
Other-Uniforms Purchase	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	-50%
Books & periodicals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Small equipment	\$2,000.00	\$2,000.00	\$1,000.00	\$300.00	\$1,400.00	366.7%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	N/A
Gen. supplies / materials	\$700.00	\$700.00	\$1,700.00	\$1,500.00	\$1,000.00	-33.3%
Gasoline / diesel	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Small equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,000.00	-25.9%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0%
Vehicle/ equipment parts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Gen. supplies / materials	\$0.00	\$0.00	\$1,700.00	\$500.00	\$2,000.00	300%
Gasoline / diesel	\$0.00	\$0.00	\$0.00	\$3,389.00	\$2,659.00	-21.5%
Food	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	N/A
Small equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0%
Small Furniture	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,300.00	N/A
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	N/A
Vehicle/ equipment parts	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0%
Gen. supplies / materials	\$24,260.00	\$25,000.00	\$28,687.00	\$30,000.00	\$25,000.00	-16.7%
Food	\$4,434.00	\$3,500.00	\$6,308.00	\$7,500.00	\$5,000.00	-33.3%
Small equipment	\$8,702.00	\$20,000.00	\$20,000.00	\$18,032.00	\$33,700.00	86.9%
OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$500.00	\$500.00	\$750.00	50%
Gen. supplies / materials	\$6,700.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
Books & periodicals	\$1,715.00	\$1,000.00	\$500.00	\$500.00	\$500.00	0%
Small equipment	\$1,800.00	\$2,300.00	\$2,184.00	\$3,000.00	\$6,500.00	116.7%
Gen. supplies / materials	\$800.00	\$800.00	\$800.00	\$600.00	\$500.00	-16.7%
Books & periodicals	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	-100%
Small equipment	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	150%
Gasoline / diesel	\$71.00	\$108.00	\$4,615.00	\$925.00	\$1,378.00	49%
Small equipment	\$405,293.00	\$150,200.00	\$224,992.00	\$359,650.00	\$438,900.00	22%
Software Under \$20,000	\$20,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0%
Vehicle / Equipment Parts	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	100%
Gen. supplies / materials	\$25,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Books & periodicals	\$9,600.00	\$9,600.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Small equipment	\$250.00	\$9,574.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
OTHER- UNIFORMS PURCHASE	\$264.00	\$250.00	\$0.00	\$0.00	\$0.00	0%
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	20%
Books & periodicals	\$850.00	\$850.00	\$1,200.00	\$1,400.00	\$2,000.00	42.9%
Small equipment	\$1,000.00	\$1,000.00	\$4,000.00	\$4,350.00	\$6,350.00	46%
OTHER- UNIFORMS PURCHASE	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Gen. supplies / materials	\$550.00	\$550.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Small equipment	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
Other - Uniforms Purchase	\$650.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	0%

Gen. supplies / materials	\$7,200.00	\$7,200.00	\$7,200.00	\$8,000.00	\$8,000.00	0%
Gasoline / diesel	\$4,168.00	\$5,740.00	\$5,680.00	\$6,559.00	\$6,322.00	-3.6%
Books & periodicals	\$5,190.00	\$5,190.00	\$5,590.00	\$5,190.00	\$5,490.00	5.8%
Small equipment	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0%
OTHER- UNIFORMS PURCHASED	\$840.00	\$840.00	\$840.00	\$2,840.00	\$2,840.00	0%
Vehicle/ equipment	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	0%
Gen. supplies / materials	\$4,953.00	\$5,000.00	\$5,000.00	\$5,000.00	\$9,411.00	88.2%
Food	\$400.00	\$400.00	\$400.00	\$600.00	\$600.00	0%
Vehicle/ equipment parts	\$250.00	\$250.00	\$250.00	\$250.00	\$313.00	25.2%
Gen. supplies / materials	\$68,000.00	\$68,000.00	\$68,000.00	\$75,000.00	\$75,000.00	0%
BUILDING MATERIALS	\$77,000.00	\$77,000.00	\$77,000.00	\$60,000.00	\$67,200.00	12%
LANDSCAPING MATERIALS	\$2,910.00	\$2,910.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Energy	\$530,000.00	\$530,000.00	\$502,000.00	\$502,000.00	\$502,000.00	0%
Gasoline / diesel	\$15,874.00	\$23,006.00	\$21,704.00	\$23,887.00	\$27,152.00	13.7%
Food	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Books & periodicals	\$97.00	\$97.00	\$400.00	\$400.00	\$400.00	0%
Small equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$46,000.00	9.5%
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	\$4,200.00	\$4,500.00	7.1%
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,000.00	\$12,000.00	\$13,750.00	\$13,750.00	0%
Vehicle/ equipment parts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Gen. supplies / material	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	-100%
Gasoline / diesel	\$32.00	\$178.00	\$0.00	\$0.00	\$0.00	0%
Books & periodicals	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00	-100%
Small equipment	\$300.00	\$700.00	\$700.00	\$800.00	\$0.00	-100%
OTHER- UNIFORMS PURCHASE	\$150.00	\$150.00	\$150.00	\$100.00	\$0.00	-100%
Total General Government:	\$1,362,964.00	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$1,460,190.00	9.9%
Judicial						
Gen. supplies / materials	\$7,500.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
Impanelled Jury - Snacks	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,500.00	175%
Books & periodicals	\$728.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Gen. supplies / materials	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	0%
Books & periodicals	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	0%
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$20,000.00	0%
OTHER- UNIFORMS PURCHASE	\$0.00	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	0%

Gen. supplies / materials	\$13,000.00	\$13,000.00	\$16,000.00	\$18,000.00	\$18,000.00	0%
Gasoline / diesel	\$5,506.00	\$5,162.00	\$10,273.00	\$15,401.00	\$15,400.00	0%
Books & periodicals	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Small equipment	\$1,395.00	\$11,500.00	\$21,000.00	\$20,000.00	\$15,000.00	-25%
SOFTWARE UNDER \$20,000	\$0.00	\$7,500.00	\$10,000.00	\$12,000.00	\$18,000.00	50%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$5,000.00	\$7,500.00	\$17,000.00	\$17,000.00	0%
Animal food	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%
Drug dog supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%
Vehicle/ equipment parts	\$7,920.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	0%
Gen. supplies / materials	\$7,500.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	0%
Books & periodicals	\$485.00	\$485.00	\$400.00	\$400.00	\$350.00	-12.5%
Small equipment	\$1,782.00	\$5,114.00	\$3,826.00	\$4,360.00	\$7,200.00	65.1%
OTHER- UNIFORMS PURCHASE	\$1,750.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	0%
Gen. supplies / materials	\$5,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Gasoline / diesel	\$740.00	\$1,131.00	\$962.00	\$475.00	\$1,255.00	164.2%
Books & periodicals	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Software Under \$20,000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Vehicle/ equipment parts	\$31.00	\$800.00	\$800.00	\$0.00	\$125.00	N/A
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Gasoline / diesel	\$1,465.00	\$1,283.00	\$1,775.00	\$2,118.00	\$2,445.00	15.4%
Books & periodicals	\$4,300.00	\$4,300.00	\$4,500.00	\$6,000.00	\$6,500.00	8.3%
Small equipment	\$450.00	\$450.00	\$3,600.00	\$1,500.00	\$1,500.00	0%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0%
Vehicle/ equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Gen. supplies / materials	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$10,000.00	114.8%
Gasoline / diesel	\$1,073.00	\$302.00	\$468.00	\$530.00	\$2,426.00	357.7%
Books & periodicals	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Small equipment	\$7,900.00	\$4,000.00	\$4,000.00	\$4,000.00	\$10,000.00	150%
INDIGENT DEFENSE EXPENSES	\$100.00	\$100.00	\$100.00	\$100.00	\$322.00	222%
Vehicle/ equipment parts	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Gen. supplies / materials	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
Gen. supplies / materials	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Gen. supplies / materials	\$3,050.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	-75%

Small equipment	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100%
Gen. supplies / materials	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Gen. supplies / materials	\$15,674.00	\$15,674.00	\$15,700.00	\$10,000.00	\$5,000.00	-50%
Food	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0%
Total Judicial:	\$200,372.00	\$225,024.00	\$256,585.00	\$282,715.00	\$266,156.00	-5.9%
Public Safety						
Gen. supplies / materials	\$99,000.00	\$120,000.00	\$130,000.00	\$165,500.00	\$165,500.00	0%
MEDICAL SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0%
Energy	\$57,470.00	\$57,470.00	\$53,000.00	\$53,000.00	\$62,000.00	17%
Gasoline / diesel	\$335,493.00	\$400,233.00	\$487,116.00	\$595,279.00	\$547,625.00	-8%
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Books & periodicals	\$1,159.00	\$1,159.00	\$1,159.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$325,340.00	\$513,928.00	\$551,375.00	\$658,371.00	\$600,838.00	-8.7%
SMALL HAND TOOLS	\$197.00	\$197.00	\$197.00	\$700.00	\$400.00	-42.9%
OTHER- UNIFORMS PURCHASE	\$82,000.00	\$85,000.00	\$85,000.00	\$95,000.00	\$95,000.00	0%
Medicine & drugs	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	0%
Animal food	\$1,455.00	\$1,455.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Drug dog supplies	\$1,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$140,000.00	\$140,000.00	\$140,000.00	\$150,000.00	\$220,000.00	46.7%
Gen. supplies / materials	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00	0%
Jail inmate supplies	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Energy	\$440,676.00	\$440,676.00	\$440,000.00	\$440,000.00	\$450,000.00	2.3%
Gasoline / diesel	\$570.00	\$570.00	\$570.00	\$600.00	\$600.00	0%
Jail inmate meals	\$600,000.00	\$625,000.00	\$675,000.00	\$725,000.00	\$788,000.00	8.7%
Books & periodicals	\$350.00	\$350.00	\$350.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
OTHER- UNIFORMS PURCHASE	\$40,000.00	\$40,000.00	\$45,000.00	\$60,000.00	\$60,000.00	0%
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Gen. supplies / material	\$3,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
Gasoline / diesel	\$1,367.00	\$1,400.00	\$4,680.00	\$4,133.00	\$4,986.00	20.6%
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Other -Uniforms Purchase	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	0%
Vehicle/ equipment parts	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
Gen. supplies / m	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	0%
BUILDING MATERIAL	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	66.7%
Gasoline / diesel	\$1,637.00	\$2,390.00	\$2,160.00	\$1,644.00	\$1,265.00	-23.1%

Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	-25%
ICE MACHINES, ETC	\$4,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	-100%
Vehicle/ equipment parts	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Gen. supplies / materials	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	25%
Gasoline / diesel	\$18,424.00	\$24,379.00	\$31,862.00	\$32,964.00	\$41,597.00	26.2%
Small equipment	\$10,464.00	\$28,385.00	\$27,131.00	\$19,292.00	\$22,772.00	18%
Software under \$20,000	\$0.00	\$0.00	\$0.00	\$18,783.00	\$0.00	-100%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$8,254.00	\$13,254.00	\$14,754.00	\$11,000.00	-25.4%
Medicine & drugs	\$9,700.00	\$9,700.00	\$9,700.00	\$16,250.00	\$16,250.00	0%
Animal food	\$576.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Vehicle/ equipment parts	\$2,961.00	\$3,500.00	\$3,500.00	\$5,000.00	\$15,000.00	200%
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Energy	\$6,000.00	\$6,000.00	\$4,000.00	\$5,000.00	\$7,000.00	40%
Gasoline / diesel	\$1,509.00	\$1,473.00	\$934.00	\$1,929.00	\$1,976.00	2.4%
Food	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
Books & periodicals	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Small equipment	\$21,000.00	\$19,800.00	\$8,000.00	\$10,000.00	\$5,000.00	-50%
ICE MACHINES, ETC	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	100%
SMALL FURNITURE & FIXTURES	\$9,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$1,000.00	-60%
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,500.00	200%
Vehicle/equipment parts	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	20%
Gen. supplies / materials	\$48,000.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	0%
Small equipment	\$1,883.00	\$2,160.00	\$15,000.00	\$23,515.00	\$444.00	-98.1%
Gen. supplies / materials	\$7,580.00	\$69,000.00	\$135,231.00	\$180,000.00	\$300,000.00	66.7%
Small equipment	\$19,220.00	\$50,000.00	\$100,000.00	\$160,000.00	\$200,000.00	25%
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$80,000.00	\$100,000.00	\$200,000.00	100%
Jail inmate supplies	\$11,927.00	\$50,000.00	\$60,000.00	\$60,000.00	\$11,700.00	-80.5%
Small equipment	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$100,000.00	66.7%
Small equipment	\$60,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$90,000.00	350%
Other - Uniforms Purchase	\$31,487.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%
Drug dog supplies	\$25,000.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	0%
Gen. supplies / materials	\$3,500.00	\$2,000.00	\$2,500.00	\$2,700.00	\$2,700.00	0%
Energy	\$47,000.00	\$47,000.00	\$46,000.00	\$46,000.00	\$50,000.00	8.7%
Books & periodicals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%

Small equipment	\$9,000.00	\$5,808.00	\$16,530.00	\$12,120.00	\$34,000.00	180.5%
SOFTWARE UNDER \$20K	\$16,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other - Uniforms Purchase	\$0.00	\$4,000.00	\$4,110.00	\$4,000.00	\$2,500.00	-37.5%
Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100%
Gen. supplies / materials	\$41,200.00	\$34,718.00	\$40,000.00	\$35,150.00	\$35,621.00	1.3%
Small equipment	\$2,513.00	\$2,513.00	\$14,872.00	\$20,000.00	\$23,000.00	15%
Gasoline / diesel	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Gen. supplies / material	\$80,426.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	0%
Gasoline / diesel	\$106,406.00	\$103,180.00	\$116,190.00	\$129,284.00	\$149,478.00	15.6%
Small equipment	\$156,259.00	\$187,780.00	\$127,200.00	\$97,040.00	\$167,646.00	72.8%
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$140,000.00	\$153,000.00	\$194,000.00	\$161,000.00	-17%
Vehicle/ equipment parts	\$100,000.00	\$110,000.00	\$125,000.00	\$150,000.00	\$180,000.00	20%
BUILDING MATERIALS	\$5,000.00	\$17,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Gasoline / diesel	\$34.00	\$669.00	\$1,486.00	\$2,319.00	\$1,397.00	-39.8%
Books & periodicals	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$7,000.00	-12.5%
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	50%
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0%
Energy	\$145,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00	0%
ICE MACHINES, ETC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Gen. supplies / materials	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	0%
State Emergency Supplies	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%
Medical Supplies	\$68,000.00	\$68,000.00	\$88,000.00	\$89,000.00	\$90,000.00	1.1%
Gasoline / diesel	\$76,241.00	\$83,535.00	\$101,474.00	\$113,246.00	\$98,872.00	-12.7%
Books & periodicals	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0%
Small equipment	\$45,360.00	\$30,000.00	\$37,090.00	\$42,507.00	\$42,702.00	0.5%
Other - Uniforms Purchase	\$10,000.00	\$10,000.00	\$10,900.00	\$14,700.00	\$15,700.00	6.8%
Medicine & drugs	\$25,000.00	\$25,000.00	\$26,000.00	\$28,000.00	\$30,000.00	7.1%
Vehicle/ equipment parts	\$38,000.00	\$46,000.00	\$47,000.00	\$47,000.00	\$47,000.00	0%
Total Public Safety:	\$3,960,661.00	\$4,439,262.00	\$4,846,811.00	\$5,374,770.00	\$5,826,109.00	8.4%
Public Works						
Gen. supplies / materials	\$200,000.00	\$750,000.00	\$250,000.00	\$250,000.00	\$500,000.00	100%
Snow Removal Material	\$10,000.00	\$10,000.00	\$5,000.00	\$4,118.00	\$5,000.00	21.4%
Energy	\$114,000.00	\$114,000.00	\$120,000.00	\$120,000.00	\$130,000.00	8.3%
Gasoline / diesel	\$142,992.00	\$180,010.00	\$215,495.00	\$239,823.00	\$224,625.00	-6.3%
Food	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%

Books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Small Hand Tools	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	233.3%
Other - Uniforms Purchase	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Vehicle/ equipment parts	\$225,000.00	\$225,000.00	\$175,000.00	\$200,000.00	\$200,000.00	0%
Gen. supplies / materials	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00	\$100,000.00	25%
Gen. supplies / materials	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00	\$200,000.00	135.3%
Gasoline / diesel	\$1,673.00	\$2,416.00	\$3,682.00	\$6,074.00	\$5,529.00	-9%
Small equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
SMALL HAND TOOLS	\$100.00	\$200.00	\$400.00	\$400.00	\$400.00	0%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	0%
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$2,000.00	\$4,500.00	\$4,500.00	0%
Electricity	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	0%
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	20%
Gasoline / diesel	\$6,753.00	\$9,167.00	\$10,254.00	\$8,830.00	\$9,120.00	3.3%
Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Other - Uniforms Purchase	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Vehicle/ equipment	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	0%
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$2,789.00	\$5,486.00	\$7,705.00	\$11,562.00	\$13,229.00	14.4%
Small equipment	\$10,000.00	\$10,191.00	\$5,370.00	\$6,442.00	\$6,500.00	0.9%
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$10,000.00	23.5%
OTHER- UNIFORMS PURCHASE	\$650.00	\$650.00	\$650.00	\$1,000.00	\$1,500.00	50%
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	100%
Gasoline / diesel	\$0.00	\$0.00	\$1,097.00	\$3,839.00	\$1,847.00	-51.9%
Small equipment	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
SMALL HAND TOOLS	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$3,000.00	-45.5%
OTHER- UNIFORMS PURCHASE	\$520.00	\$650.00	\$1,150.00	\$1,150.00	\$1,500.00	30.4%
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
BUILDING MATERIAL	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0%
Energy	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Gasoline / diesel	\$23,388.00	\$27,274.00	\$32,303.00	\$32,370.00	\$24,132.00	-25.4%
Garbage bags for resale	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$16,600.00	10.7%
Small equipment	\$6,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	0%

SMALL HAND TOOLS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
OTHER- UNIFORMS PURCHASE	\$520.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	30%
Vehicle/ equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	0%
Total Public Works:	\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	21%
Solid Waste						
Gen. supplies / materials	\$5,125.00	\$5,125.00	\$5,125.00	\$3,642.00	\$3,650.00	0.2%
Energy	\$13,530.00	\$13,530.00	\$14,000.00	\$14,000.00	\$14,000.00	0%
Gasoline / diesel	\$4,136.00	\$4,378.00	\$5,546.00	\$16,659.00	\$13,326.00	-20%
Books & periodicals	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	0%
Small equipment	\$4,925.00	\$4,930.00	\$5,980.00	\$6,575.00	\$9,270.00	41%
Small Hand Tools	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	0%
Other-Uniforms Purchase	\$450.00	\$450.00	\$950.00	\$950.00	\$950.00	0%
Vehicle/ equipment parts	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
Total Solid Waste:	\$36,761.00	\$37,008.00	\$40,196.00	\$50,421.00	\$49,791.00	-1.2%
Water Authority						
Gen. supplies / materials	\$18,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	0%
GEN SUPPLIES-- JANITORIAL	\$8,200.00	\$8,200.00	\$8,200.00	\$8,692.00	\$9,214.00	6%
BUILDING MATERIAL	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	0%
Energy	\$25,000.00	\$25,000.00	\$23,000.00	\$23,000.00	\$23,000.00	0%
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
ICE MACHINES, ETC	\$500.00	\$500.00	\$1,000.00	\$3,000.00	\$3,000.00	0%
Gen. supplies / materials	\$700,000.00	\$700,000.00	\$850,000.00	\$1,100,000.00	\$1,100,000.00	0%
Energy	\$307,200.00	\$307,200.00	\$420,000.00	\$420,000.00	\$420,000.00	0%
W G Utility Sewerage	\$0.00	\$0.00	\$0.00	\$30,000.00	\$60,000.00	100%
Gasoline / diesel	\$99,109.00	\$85,513.00	\$115,550.00	\$98,208.00	\$101,112.00	3%
Books & periodicals	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00	0%
SEWER PURCHASED - Monroe	\$15,000.00	\$20,000.00	\$17,000.00	\$18,000.00	\$20,000.00	11.1%
WATER PURCHASE - Newton	\$2,300,000.00	\$2,600,000.00	\$3,250,238.00	\$2,500,000.00	\$2,500,000.00	0%
WATER PURCHASE - Monroe	\$109,000.00	\$80,000.00	\$130,000.00	\$20,000.00	\$10,000.00	-50%
WATER PURCHASE - Gwinnett	\$4,000.00	\$4,000.00	\$5,000.00	\$140,000.00	\$100,000.00	-28.6%
WATER PURCHASE - Oconee	\$120,000.00	\$120,000.00	\$150,000.00	\$80,000.00	\$60,000.00	-25%
Small equipment	\$6,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$20,000.00	100%

SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	\$8,000.00	\$8,000.00	0%
OTHER- UNIFORMS PURCHASE	\$6,000.00	\$6,000.00	\$8,000.00	\$17,500.00	\$17,500.00	0%
Vehicle/ equipment	\$44,012.00	\$50,000.00	\$50,000.00	\$60,000.00	\$50,000.00	-16.7%
Gen. supplies / materials	\$60,000.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	0%
SMALL HAND TOOLS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0%
OTHER- UNIFORMS Purchase	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0%
Total Water Authority:	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	-0.8%
Hard Labor Creek						
Gen. supplies / material	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	0%
Total Hard Labor Creek:	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	0%
Health and Welfare						
BUILDING MATERIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	-100%
BUILDING MATERIALS	\$5,000.00	\$5,000.00	\$3,376.00	\$3,376.00	\$3,400.00	0.7%
LANDSCAPING MATERIALS	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$3,000.00	\$3,000.00	\$2,550.00	\$2,550.00	\$2,500.00	-2%
Vehicle/Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	100%
Gen. supplies / materials	\$8,000.00	\$7,880.00	\$8,300.00	\$0.00	\$0.00	0%
DRUG TESTING COSTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Health and Welfare:	\$30,500.00	\$29,880.00	\$26,226.00	\$17,926.00	\$18,900.00	5.4%
Culture and Recreation						
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$10,864.00	\$12,000.00	\$11,000.00	-8.3%
Basketball costs	\$49,500.00	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Youth baseball/softball	\$112,000.00	\$112,000.00	\$115,000.00	\$120,000.00	\$130,000.00	8.3%
Cheerleading costs	\$19,930.00	\$19,930.00	\$20,000.00	\$20,000.00	\$38,000.00	90%
Football costs	\$58,186.00	\$59,000.00	\$59,000.00	\$60,000.00	\$49,100.00	-18.2%
Soccer costs	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$40,000.00	14.3%
Concession wholesale cost	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	0%
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	100%
FLAG FOOTBALL COSTS	\$2,114.00	\$1,500.00	\$3,000.00	\$4,000.00	\$5,000.00	25%
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
VOLLEYBALL	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$13,000.00	0%

OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,300.00	\$5,500.00	\$5,800.00	5.5%
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$65,000.00	\$80,000.00	\$75,000.00	-6.2%
GEN SUPPLIES-- JANITORIAL	\$28,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	6.7%
BUILDING MATERIAL	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
LAWN CARE / IN-HO	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00	\$20,000.00	0%
Energy	\$385,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	0%
Gasoline / diesel	\$15,854.00	\$29,130.00	\$29,103.00	\$38,843.00	\$36,533.00	-5.9%
WATER PURCHASE	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Small equipment	\$20,800.00	\$49,000.00	\$35,550.00	\$43,316.00	\$40,535.00	-6.4%
ICE MACHINES, ETC	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$7,000.00	40%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,075.00	\$5,500.00	\$5,500.00	0%
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0%
Gen. supplies / materials	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0%
Books & periodicals	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	0%
Total Culture and Recreation:	\$981,248.00	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$1,173,968.00	1.5%
Planning and Development						
Gen. supplies / materials	\$8,000.00	\$8,500.00	\$9,500.00	\$10,500.00	\$17,500.00	66.7%
Gasoline / diesel	\$20,071.00	\$27,783.00	\$20,504.00	\$20,943.00	\$22,654.00	8.2%
Books & periodicals	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
Small equipment	\$850.00	\$850.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Other-Uniforms Purchase	\$2,600.00	\$2,600.00	\$12,000.00	\$12,000.00	\$13,000.00	8.3%
Vehicle/ equipment parts	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	0%
Total Planning and Development:	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	18.2%
SPLOST IV						
Vehicle/ Equipment	\$6,691.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Small equipment	\$23,782.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Gen. supplies / materials	\$2,500,000.00	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	0%
Total SPLOST IV:	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	0%
Non-Departmental						
Gen. supplies / materials	\$2,231.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$625.00	\$572.00	\$1,271.00	\$1,294.00	\$1,577.00	21.9%
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	\$194.00	0%
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%

Vehicle/ equipment parts	\$1,022.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Non-Departmental:	\$8,039.00	\$6,266.00	\$6,965.00	\$6,988.00	\$8,271.00	18.4%
Total Supplies:	\$14,637,510.00	\$14,378,227.00	\$15,987,473.00	\$14,703,852.00	\$15,655,912.00	6.5%
Capital Outlays						
General Government						
Site Improvements	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0%
External acq appl	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$79,468.00	\$0.00	\$0.00	\$198,000.00	\$119,000.00	-39.9%
Vehicles	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$117,165.00	N/A
Buildings Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$54,769.00	N/A
Equipment	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$138,837.00	116.9%
Total General Government:	\$127,368.00	\$81,500.00	\$0.00	\$292,000.00	\$429,771.00	47.2%
Judicial						
Site Improvements	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
Equipment	\$0.00	\$0.00	\$0.00	\$9,695.00	\$0.00	-100%
Site improvements	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	0%
Total Judicial:	\$0.00	\$84,812.00	\$0.00	\$19,695.00	\$10,000.00	-49.2%
Public Safety						
Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	N/A
Vehicles	\$0.00	\$181,500.00	\$0.00	\$430,000.00	\$491,500.00	14.3%
Equipment	\$0.00	\$0.00	\$0.00	\$68,403.00	\$148,500.00	117.1%
Equipment	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	N/A
Vehicles	\$39.00	\$30,000.00	\$0.00	\$55,000.00	\$75,000.00	36.4%
Equipment	\$0.00	\$0.00	\$0.00	\$118,205.00	\$0.00	-100%
Site improvements	\$0.00	\$30,000.00	\$0.00	\$12,850.00	\$0.00	-100%
Buildings	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	N/A
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Vehicles	\$90,000.00	\$30,000.00	\$45,000.00	\$100,000.00	\$100,000.00	0%
Equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	0%
Vehicles	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	25.1%
Vehicles	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	19%
Vehicles	\$100,000.00	\$13,000.00	\$29,700.00	\$176,223.00	\$200,000.00	13.5%

Equipment	\$100,000.00	\$10,891.00	\$10,000.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	N/A
Site Improvements	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	-100%
Vehicle	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Equipment	\$0.00	\$148,650.00	\$0.00	\$151,000.00	\$156,505.00	3.6%
FIRE STATION BLDG Buildings	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-100%
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00	N/A
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	N/A
Buildings	\$0.00	\$0.00	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	285.5%
Buildings	\$141,999.00	\$36,390.00	\$0.00	\$0.00	\$0.00	0%
Buildings	\$38,209.00	\$38,676.00	\$0.00	\$0.00	\$0.00	0%
Vehicles	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$350,000.00	-22.2%
Equipment	\$62,790.00	\$156,742.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$30,950.00	\$6,487.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$18,072.00	\$3,708.00	\$0.00	\$0.00	\$0.00	0%
Vehicles	\$169,000.00	\$25,000.00	\$0.00	\$63,000.00	\$0.00	-100%
Equipment	\$400,025.00	\$462,000.00	\$0.00	\$180,000.00	\$0.00	-100%
Total Public Safety:	\$1,254,084.00	\$1,278,044.00	\$20,214,470.00	\$19,045,394.00	\$66,667,205.00	250%
Public Works						
Buildings	\$0.00	\$340,332.00	\$0.00	\$0.00	\$0.00	0%
Vehicles	\$0.00	\$315,379.00	\$0.00	\$102,915.00	\$362,478.00	252.2%
Equipment	\$0.00	\$349,700.00	\$0.00	\$45,928.00	\$456,379.00	893.7%
Vehicles	\$0.00	\$34,519.00	\$0.00	\$0.00	\$0.00	0%
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	N/A
Equipment	\$0.00	\$6,599.00	\$0.00	\$5,127.00	\$0.00	-100%
Equipment	\$0.00	\$39,836.00	\$0.00	\$0.00	\$8,114.00	N/A
Buildings	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$0.00	\$38,760.00	\$69,940.00	80.4%
Total Public Works:	\$0.00	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	369.3%
Solid Waste						
Equipment	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	-100%
Total Solid Waste:	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	-100%
Water Authority						
Site Improvements	\$0.00	\$0.00	\$6,800.00	\$36,800.00	\$20,000.00	-45.7%
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	N/A

Vehicles	\$110,988.00	\$96,000.00	\$106,000.00	\$260,000.00	\$75,000.00	-71.2%
External acq applications	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$105,000.00	\$130,000.00	\$265,000.00	\$120,000.00	-54.7%
Total Water Authority:	\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	-58.3%
Health and Welfare						
Site Improvements	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	N/A
Site improvements	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	0%
Total Health and Welfare:	\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$22,210.00	29.4%
Culture and Recreation						
Site Improvements	\$50,000.00	\$0.00	\$0.00	\$760,000.00	\$385,777.00	-49.2%
Vehicles	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$0.00	\$68,790.00	\$96,900.00	40.9%
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	N/A
Buildings	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	\$253,441.00	7.2%
Total Culture and Recreation:	\$163,316.00	\$258,375.00	\$590,426.00	\$1,385,176.00	\$9,736,118.00	602.9%
SPLOST III						
Buildings	\$300,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	N/A
Equipment	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Buildings	\$0.00	\$0.00	\$0.00	\$521,055.00	\$660,000.00	26.7%
SPLASH PARK	\$0.00	\$30,000.00	\$13,000.00	\$0.00	\$0.00	0%
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
SPLOST IV						
Site improvements	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	-100%
Vehicles	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	0%
Vehicles	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Site Improvements	\$0.00	\$0.00	\$36,680.00	\$30,000.00	\$125,000.00	316.7%
Buildings	\$0.00	\$0.00	\$2,105,918.00	\$460,415.00	\$1,500,000.00	225.8%
Bldg - Garage/Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$378,652.00	N/A
Vehicles	\$37,000.00	\$0.00	\$345,860.00	\$0.00	\$0.00	0%
Equipment	\$100,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0%
Site Improvements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0%
Vehicles	\$31,456.00	\$0.00	\$45,000.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0%

Equipment	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$13,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Vehicles	\$166,425.00	\$0.00	\$640,000.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$43,342.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0%
Vehicles	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	0%
Vehicles	\$45,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	0%
Equipment	\$110,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	0%
Buildings	\$1,844,700.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	-100%
Vehicles	\$534,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Site Improvements	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	0%
Buildings	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	-100%
Vehicles	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	0%
Equipment	\$35,000.00	\$0.00	\$310,800.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$43,050.00	\$0.00	\$0.00	0%
Vehicles	\$42,800.00	\$0.00	\$135,000.00	\$0.00	\$0.00	0%
Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Site improvements	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0%
Vehicles	\$35,491.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0%
Site improvements	\$0.00	\$0.00	\$172,376.00	\$0.00	\$0.00	0%
Buildings	\$0.00	\$0.00	\$0.00	\$172,376.00	\$226,510.00	31.4%
Road Const Asphalt	\$0.00	\$2,630,000.00	\$448,220.00	\$0.00	\$0.00	0%
Vehicles	\$156,166.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$404,545.00	\$0.00	\$934,314.00	\$0.00	\$0.00	0%
Vehicles	\$37,334.00	\$0.00	\$44,684.00	\$0.00	\$0.00	0%
SERVICE LINE EXT/	\$900,000.00	\$2,618,890.00	\$798,592.00	\$0.00	\$0.00	0%
Vehicles	\$0.00	\$0.00	\$197,100.00	\$0.00	\$0.00	0%
Equipment	\$41,260.00	\$0.00	\$17,985.00	\$0.00	\$0.00	0%
Equipment	\$38,546.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$24,641.00	\$0.00	\$15,955.00	\$0.00	\$0.00	0%
Equipment	\$60,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Site Improvements	\$0.00	\$0.00	\$608,911.00	\$12,036,000.00	\$2,187,050.00	-81.8%
Buildings	\$2,552,000.00	\$2,800,000.00	\$1,803,624.00	\$0.00	\$0.00	0%
Vehicles	\$70,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	0%
Equipment	\$20,000.00	\$0.00	\$269,000.00	\$0.00	\$0.00	0%
Vehicles	\$90,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	0%

Total SPLOST IV:	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	-70.3%
Non-Departmental						
Building	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total Capital Outlays:	\$9,626,951.00	\$11,079,986.00	\$31,311,267.00	\$36,938,801.00	\$83,342,927.00	125.6%
Interfund and Interdepartmental Charges						
Solid Waste						
Free Service	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	0%
Total Solid Waste:	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	0%
Water Authority						
Claims	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Water Authority:	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Interfund and Interdepartmental Charges:	\$5,688.00	\$5,688.00	\$9,188.00	\$9,100.00	\$9,100.00	0%
Other Costs						
General Government						
Insurance Claims/Cost	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	7%
NE GA REGIONAL DEV AUTH	\$94,000.00	\$94,000.00	\$93,000.00	\$98,000.00	\$102,000.00	4.1%
NEGA REGIONAL SOLID WASTE	\$31,000.00	\$1,529.00	\$4,000.00	\$2,000.00	\$2,000.00	0%
OCONEE RIVER RC&D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total General Government:	\$232,500.00	\$185,529.00	\$193,300.00	\$205,930.00	\$217,345.00	5.5%
Judicial						
NEWTON COUNTY BOC	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	0%
Newton County BOC	\$0.00	\$0.00	\$0.00	\$30,000.00	\$35,000.00	16.7%
CONTINGENCY	\$10,000.00	\$25,000.00	\$5,000.00	\$15,000.00	\$0.00	-100%
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	0%
CONTINGENCY	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%
NEWTON COUNTY BOC	\$31,840.00	\$31,840.00	\$32,000.00	\$35,000.00	\$7,870.00	-77.5%
NEWTON COUNTY BOC	\$0.00	\$0.00	\$0.00	\$30,000.00	\$47,141.00	57.1%
Total Judicial:	\$94,465.00	\$113,465.00	\$101,125.00	\$174,125.00	\$144,136.00	-17.2%
Public Safety						
Intergovernmental	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%

Total Public Safety:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Water Authority						
Bad debts	\$24,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
CONTINGENCY	\$1,957,737.00	\$900,000.00	\$1,123,000.00	\$2,850,796.00	\$0.00	-100%
Total Water Authority:	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	-99%
Health and Welfare						
WC Health Department	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00	0%
ADVANTAGE BEHAVIORAL	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00	0%
WC DFACS	\$96,770.00	\$168,520.00	\$168,520.00	\$138,760.00	\$100,000.00	-27.9%
WC Senior Citizens	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	0%
WC Com Children & Youth	\$47,000.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
WC Com Children & Youth	\$0.00	\$0.00	\$10,800.00	\$16,000.00	\$25,140.00	57.1%
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	-100%
WC RESOURCE COURT	\$30,000.00	\$30,800.00	\$30,000.00	\$36,000.00	\$90,735.00	152%
CONTINGENCY	\$25,477.00	\$23,663.00	\$20,895.00	\$20,895.00	\$0.00	-100%
Total Health and Welfare:	\$894,782.00	\$965,518.00	\$973,750.00	\$955,190.00	\$960,660.00	0.6%
Culture and Recreation						
Regional library system	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	16.1%
MONROE LIBRARY-IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	N/A
O'KELLY LIBRARY-IMPACT FEE	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$15,000.00	N/A
W.H. STANTON LIBRARY-IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	N/A
WALNUT GROVE LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	N/A
Total Culture and Recreation:	\$380,290.00	\$433,691.00	\$361,932.00	\$372,000.00	\$492,000.00	32.3%
Planning and Development						
WC Soil & Water Conserva	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	13.5%
WC Development Authority	\$404,000.00	\$404,000.00	\$484,000.00	\$484,000.00	\$569,000.00	17.6%
WC Chamber of Commerce	\$24,937.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0%
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	0%
Total Planning and Development:	\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	17.1%
SPLOST II						
BOND DISBURSE- GOOD HOPE	\$10,566.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

BOND DISBURSE - JERSEY	\$21,044.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total SPLOST II:	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
SPLOST IV						
Intgovt-City Between	\$52,932.00	\$57,778.00	\$73,520.00	\$85,274.00	\$42,637.00	-50%
Intgovt-City Good Hope	\$45,042.00	\$49,304.00	\$62,489.00	\$72,118.00	\$36,059.00	-50%
Intrgovt-City Jersey	\$22,765.00	\$24,919.00	\$31,619.00	\$34,989.00	\$17,495.00	-50%
INTGOVT-CITY LOGANVILLE	\$1,379,521.00	\$1,510,093.00	\$1,916,126.00	\$2,289,691.00	\$1,144,845.00	-50%
Intgovt-City Monroe	\$2,086,226.00	\$2,283,688.00	\$2,897,729.00	\$3,367,762.00	\$1,683,881.00	-50%
Intrgovt-City Social Circ	\$682,480.00	\$747,076.00	\$947,951.00	\$1,127,728.00	\$563,864.00	-50%
Intrgovt-City Walnut Grove	\$214,690.00	\$235,558.00	\$298,200.00	\$356,915.00	\$178,457.00	-50%
Total SPLOST IV:	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	-50%
Total Other Costs:	\$8,623,959.00	\$8,132,253.00	\$9,657,009.00	\$12,572,406.00	\$6,242,948.00	-50.3%
Debt Service						
General Government						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$8,942.00	\$12,781.00	42.9%
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$6,426.00	\$2,587.00	-59.7%
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.00	N/A
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	N/A
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	N/A
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	N/A
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$3,969.00	\$7,988.00	101.3%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$2,554.00	\$1,984.00	-22.3%
Total General Government:	\$0.00	\$0.00	\$0.00	\$21,891.00	\$35,640.00	62.8%
Judicial						
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$16,976.00	N/A
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	N/A
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$8,942.00	\$16,086.00	79.9%
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$6,426.00	\$4,336.00	-32.5%
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$17,146.00	\$21,970.00	28.1%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$11,033.00	\$3,681.00	-66.6%
Total Judicial:	\$0.00	\$0.00	\$0.00	\$43,547.00	\$64,073.00	47.1%
Public Safety						
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	N/A
Capital lease (principal)	\$0.00	\$0.00	\$0.00	\$18,512.00	\$23,419.00	26.5%
Capital lease (interest)	\$0.00	\$0.00	\$0.00	\$11,913.00	\$6,063.00	-49.1%

Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$7,303.00	\$25,353.00	247.2%
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$4,699.00	\$6,623.00	40.9%
Windsor Tower Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$50,921.00	N/A
Windsor Tower Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	N/A
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$14,923.00	\$48,647.00	226%
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.00	N/A
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$9,603.00	\$10,558.00	9.9%
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	N/A
Bond Interest Exp	\$0.00	\$0.00	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	0%
Capital lease (principal)	\$20,193.00	\$20,193.00	\$0.00	\$0.00	\$0.00	0%
Capital Lease (interest)	\$168.00	\$168.00	\$0.00	\$0.00	\$1,705.00	N/A
Total Public Safety:	\$20,361.00	\$20,361.00	\$4,387,756.00	\$3,818,953.00	\$3,942,555.00	3.2%
Public Works						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$13,798.00	\$40,799.00	195.7%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$8,879.00	\$9,233.00	4%
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.00	N/A
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.00	N/A
Capital lease (principal)	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Capital lease (interest)	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Public Works:	\$24,887.00	\$0.00	\$0.00	\$22,677.00	\$59,071.00	160.5%
Solid Waste						
Capital lease (principal)	\$9,621.00	\$9,621.00	\$0.00	\$0.00	\$0.00	0%
Capital Lease Interest	\$80.00	\$80.00	\$0.00	\$0.00	\$2,768.00	N/A
Total Solid Waste:	\$9,701.00	\$9,701.00	\$0.00	\$0.00	\$2,768.00	N/A
Water Authority						
2013 BONDS PRINCIPAL	\$865,000.00	\$865,000.00	\$1,982,868.00	\$1,560,000.00	\$1,595,000.00	2.2%
2016 B BONDS PRINCIPAL	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2013 BONDS INTEREST	\$290,244.00	\$88,408.00	\$197,562.00	\$163,020.00	\$127,452.00	-21.8%
2016 B BONDS INTEREST	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL LEASE (INTEREST)	\$0.00	\$0.00	\$0.00	\$15,244.00	\$11,688.00	-23.3%
Fiscal agent's fees	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Water Authority:	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	-0.2%
Hard Labor Creek						
2016A HLC BONDS PRINCIPAL	\$990,000.00	\$1,145,000.00	\$1,200,000.00	\$1,265,000.00	\$1,325,000.00	4.7%
2015 OC HLC BONDS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	20%

2016 OC HLC BONDS	\$475,000.00	\$530,000.00	\$560,000.00	\$585,000.00	\$615,000.00	5.1%
INTEREST EXP - WALTON	\$1,490,750.00	\$1,288,188.00	\$1,288,188.00	\$804,112.00	\$740,862.00	-7.9%
INTEREST EXP - OCONEE	\$715,538.00	\$648,017.00	\$632,213.00	\$603,619.00	\$573,775.00	-4.9%
Fiscal agent's fees	\$8,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	-100%
Total Hard Labor Creek:	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	0%
Health and Welfare						
PRINCIPAL ON DFAC BLDG	\$236,764.00	\$236,764.00	\$252,244.00	\$286,306.00	\$305,026.00	6.5%
INTEREST DFAC BLDG	\$265,424.00	\$265,424.00	\$249,943.00	\$215,881.00	\$197,162.00	-8.7%
FISCAL/PAYING AGENT FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0%
Total Health and Welfare:	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	0%
Culture and Recreation						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$36,721.00	\$8,445.00	-77%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$23,629.00	\$1,225.00	-94.8%
Bond Interest Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,000.00	N/A
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$60,350.00	\$1,598,670.00	2,549%
Planning and Development						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,082.00	N/A
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	N/A
Total Planning and Development:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	N/A
Debt Service						
Capital lease (principal)	\$732,899.00	\$609,000.00	\$521,000.00	\$235,000.00	\$478,000.00	103.4%
Capital lease (interest)	\$133,687.00	\$43,583.00	\$35,108.00	\$29,438.00	\$24,090.00	-18.2%
Total Debt Service:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
SPLOST IV						
Capital lease (principal)	\$1,025,634.00	\$1,025,634.00	\$0.00	\$0.00	\$0.00	0%
Capital lease (interest)	\$72,618.00	\$72,618.00	\$0.00	\$0.00	\$0.00	0%
Total SPLOST IV:	\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00	0%
Non-Departmental						
BONDS (INTEREST)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375,263.00	N/A
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375,263.00	N/A
Total Debt Service:	\$7,881,007.00	\$6,882,848.00	\$11,340,032.00	\$9,762,188.00	\$15,121,495.00	54.9%
Other Financing						

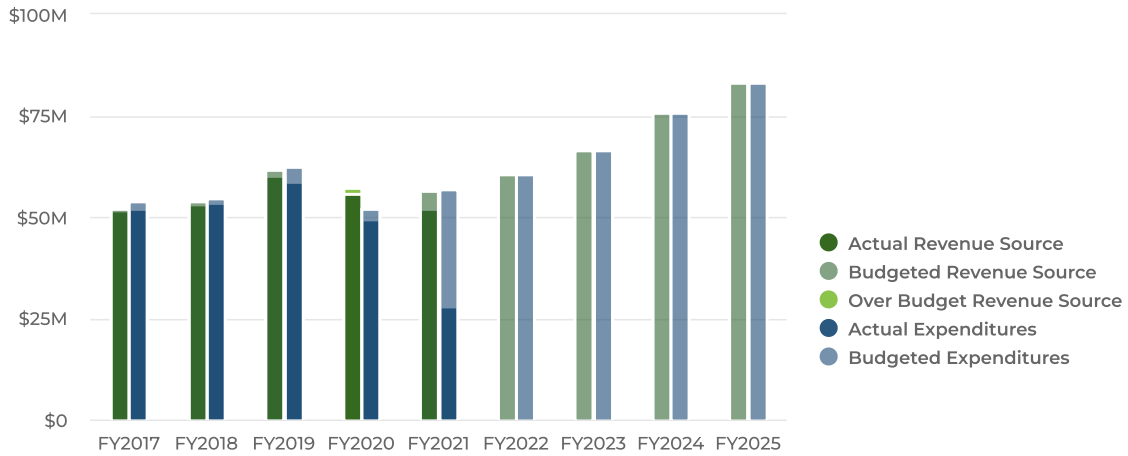
Other Financing						
OP TXFR OUT TO FIRE 270	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
OP TRANS OUT TO E-911	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	10.7%
OP TRANS OUT TO FUND 250	\$142,870.00	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	-66.9%
OP TRXFR OUT TO SPLOST	\$900,000.00	\$0.00	\$0.00	\$460,415.00	\$0.00	-100%
Op trans out to DEBT SVC	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	89.9%
OP TRXFR OUT TO EMS FUND	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
OP TRXFR OUT TO S/W FUND	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
OP TRXFR OUT TO CRIME VIC	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
TRANSFER TO EHB TRUST FD	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
OP TRXFR OUT TO FUND 252	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
OP TRANS OUT to FUND 250	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
OP TRXFR OUT TO HLC FUND	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
OP TRXFR OUT TO FUND 504	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Total Other Financing:	\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	\$11,313,210.00	17.7%
Total Other Financing:	\$8,767,989.00	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	\$11,313,210.00	17.7%
Total Expense Objects:	\$112,272,108.00	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	17.5%



General Fund - Fund 100

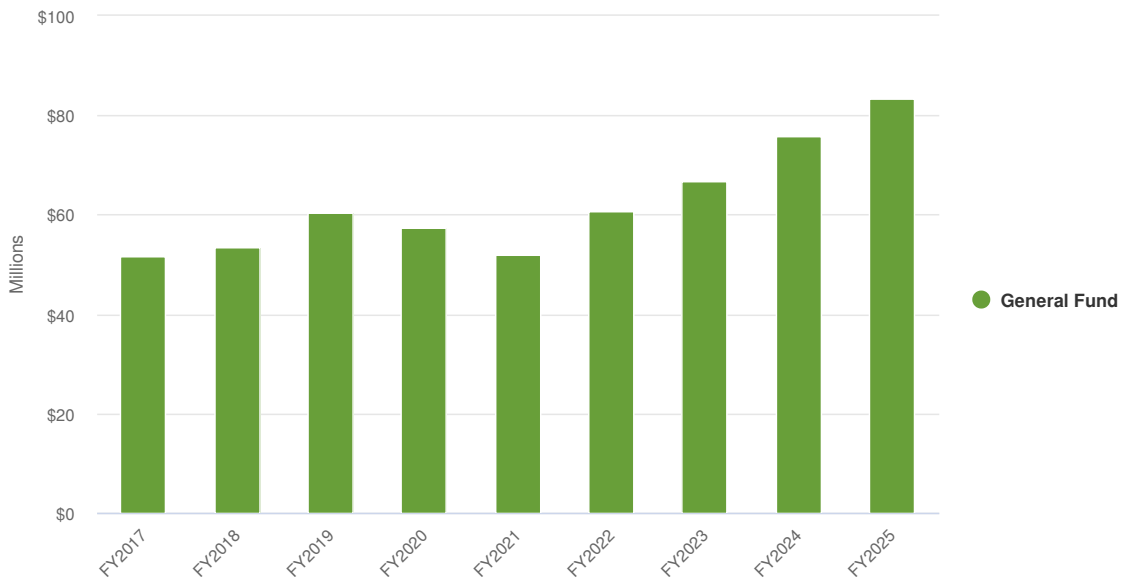
Summary

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

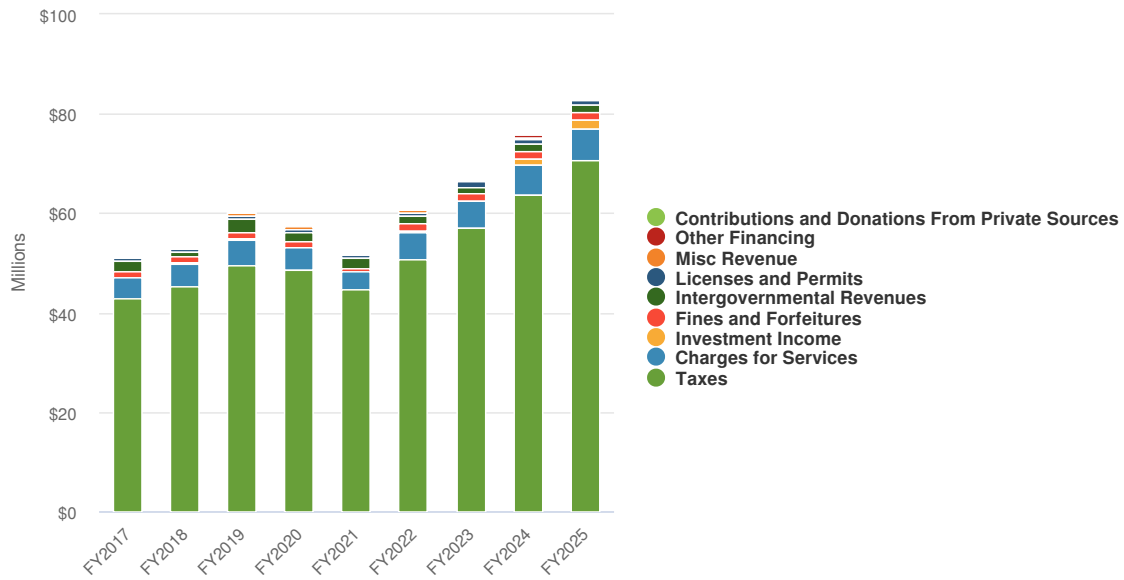
Budgeted and Historical 2025 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%
Total General Fund:	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



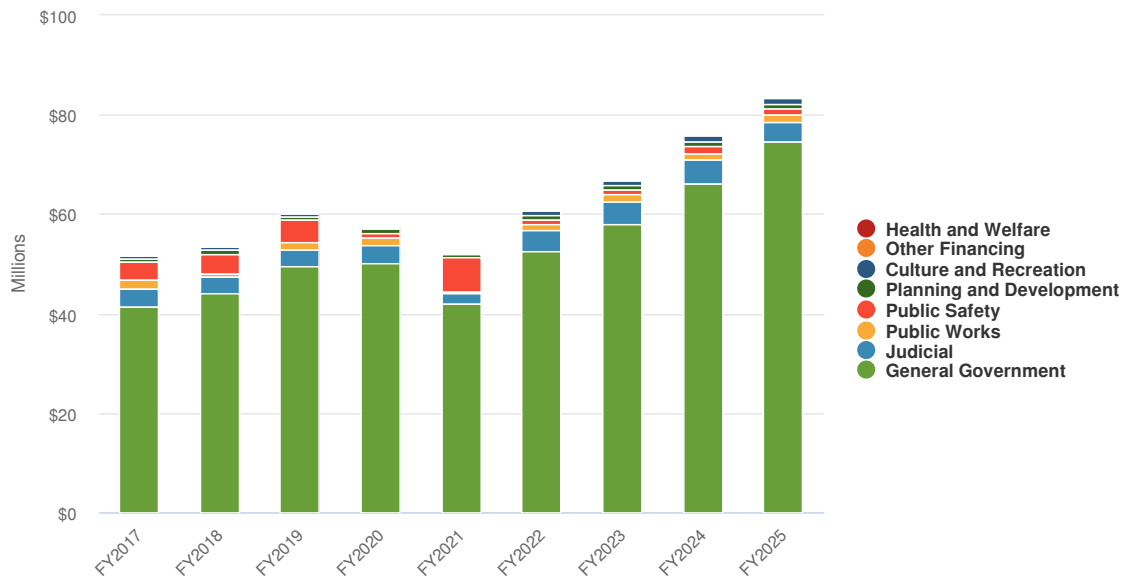
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Taxes						
General Government	\$45,622,236.00	\$49,394,976.00	\$55,035,728.00	\$61,998,866.00	\$69,099,707.00	11.5%
Judicial	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	-14.6%
Planning and Development	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Total Taxes:	\$47,024,236.00	\$50,898,976.00	\$57,085,728.00	\$63,828,866.00	\$70,694,707.00	10.8%
Licenses and Permits						
Planning and Development	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	0%
General Government	\$70,200.00	\$75,200.00	\$75,500.00	\$90,500.00	\$90,500.00	0%
Judicial	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Licenses and Permits:	\$823,300.00	\$828,300.00	\$983,600.00	\$946,100.00	\$946,100.00	0%
Intergovernmental Revenues						
Public Safety	\$44,030.00	\$42,030.00	\$47,130.00	\$47,130.00	\$45,130.00	-4.2%
Planning and Development	\$44,000.00	\$44,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Judicial	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	0%
Public Works	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	10.5%
General Government	\$35,354.00	\$31,004.00	\$22,594.00	\$20,094.00	\$21,476.00	6.9%
Total Intergovernmental Revenues:	\$1,510,884.00	\$1,504,534.00	\$1,358,078.00	\$1,378,901.00	\$1,506,899.00	9.3%
Charges for Services						
General Government	\$2,396,479.00	\$2,623,224.00	\$2,665,962.00	\$2,852,967.00	\$3,149,620.00	10.4%
Judicial	\$1,121,700.00	\$1,181,700.00	\$1,127,700.00	\$1,111,700.00	\$1,043,500.00	-6.1%
Public Safety	\$698,075.00	\$675,900.00	\$695,900.00	\$1,081,558.00	\$1,038,870.00	-3.9%
Planning and Development	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	18.9%
Public Works	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Culture and Recreation	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	1%
Total Charges for Services:	\$5,000,154.00	\$5,264,324.00	\$5,434,062.00	\$6,046,975.00	\$6,261,340.00	3.5%
Fines and Forfeitures						
Judicial	\$1,342,900.00	\$1,340,400.00	\$1,375,375.00	\$1,652,200.00	\$1,387,200.00	-16%
Public Safety	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%
Total Fines and Forfeitures:	\$1,472,900.00	\$1,470,400.00	\$1,495,375.00	\$1,772,200.00	\$1,507,200.00	-15%
Investment Income						
General Government	\$310,850.00	\$268,559.00	\$31,421.00	\$1,000,150.00	\$1,825,150.00	82.5%
Judicial	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	0%
Culture and Recreation	\$250.00	\$250.00	\$100.00	\$50.00	\$50.00	0%
Planning and Development	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Total Investment Income:	\$311,615.00	\$269,349.00	\$32,136.00	\$1,000,815.00	\$1,825,815.00	82.4%
Contributions and Donations From Private Sources						
General Government	\$10,500.00	\$7,000.00	\$0.00	\$8,000.00	\$1,000.00	-87.5%
Public Safety	\$9,800.00	\$9,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Total Contributions and Donations From Private Sources:	\$20,300.00	\$16,000.00	\$4,000.00	\$12,000.00	\$5,000.00	-58.3%
Misc Revenue						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Government	\$127,103.00	\$153,927.00	\$112,446.00	\$163,097.00	\$264,064.00	61.9%
Culture and Recreation	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$60,000.00	20%
Public Safety	\$32,700.00	\$32,700.00	\$31,700.00	\$31,600.00	\$29,200.00	-7.6%
Judicial	\$65,800.00	\$84,200.00	\$79,050.00	\$36,050.00	\$40,050.00	11.1%
Public Works	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Planning and Development	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	0%
Total Misc Revenue:	\$351,228.00	\$378,452.00	\$335,821.00	\$339,872.00	\$452,439.00	33.1%
Other Financing						
General Government	\$35,000.00	\$35,000.00	\$35,000.00	\$65,000.00	\$35,000.00	-46.2%
Public Safety	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	-100%
Public Works	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Culture and Recreation	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$452,915.00	\$35,000.00	-92.3%
Total Revenue Source:	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Board of Commissioners						
Intergovernmental Revenues	\$3,050.00	\$3,050.00	\$1,540.00	\$1,540.00	\$1,540.00	0%
Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
Total Board of Commissioners:	\$3,050.00	\$3,050.00	\$1,540.00	\$2,540.00	\$2,540.00	0%
Elections						
Charges for Services	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00	0%
Total Elections:	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00	0%
Finance Administration						
Taxes	\$9,023,433.00	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$15,136,100.00	4%
Licenses and Permits	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	0%
Charges for Services	\$60.00	\$50.00	\$50.00	\$50.00	\$250.00	400%
Investment Income	\$301,850.00	\$258,559.00	\$21,421.00	\$900,150.00	\$1,750,150.00	94.4%
Misc Revenue	\$5,000.00	\$5,100.00	\$8,470.00	\$8,020.00	\$10,500.00	30.9%
Total Finance Administration:	\$9,330,543.00	\$9,517,153.00	\$12,747,695.00	\$15,466,389.00	\$16,897,500.00	9.3%
GIS						
Intergovernmental Revenues	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	2.8%
Total GIS:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	2.8%
Human Resources						
Contributions and Donations From Private Sources	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-100%
Misc Revenue	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0%
Total Human Resources:	\$12,700.00	\$9,200.00	\$0.00	\$7,000.00	\$0.00	-100%
Tax Commissioner						
Taxes	\$36,598,803.00	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$53,963,607.00	13.7%
Licenses and Permits	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	0%
Intergovernmental Revenues	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	20%
Charges for Services	\$2,373,795.00	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$3,136,370.00	10.5%
Investment Income	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	-25%
Total Tax Commissioner:	\$39,070,348.00	\$42,841,953.00	\$45,065,886.00	\$50,473,739.00	\$57,270,977.00	13.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Tax Assessors						
Charges for Services	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,000.00	-54.3%
Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	N/A
Other Financing	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$34,375.00	\$6,375.00	-81.5%
Risk Management						
Misc Revenue	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	118.3%
Total Risk Management:	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	118.3%
General Gov Bldgs						
Charges for Services	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Misc Revenue	\$63,450.00	\$82,627.00	\$39,976.00	\$61,077.00	\$44,000.00	-28%
Other Financing	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Total General Gov Bldgs:	\$109,450.00	\$128,627.00	\$85,976.00	\$107,077.00	\$90,000.00	-15.9%
Superior Court						
Misc Revenue	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Superior Court:	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Clerk Of Superior Crt						
Taxes	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	-14.6%
Charges for Services	\$603,600.00	\$743,600.00	\$664,600.00	\$648,600.00	\$580,400.00	-10.5%
Fines and Forfeitures	\$472,500.00	\$472,500.00	\$510,000.00	\$788,000.00	\$523,000.00	-33.6%
Investment Income	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0%
Misc Revenue	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	0%
Total Clerk Of Superior Crt:	\$2,230,035.00	\$2,472,035.00	\$2,976,535.00	\$3,043,535.00	\$2,475,335.00	-18.7%
District Attorney						
Misc Revenue	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	36.4%
Total District Attorney:	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	36.4%
Magistrate Court						
Charges for Services	\$280,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	0%
Fines and Forfeitures	\$15,000.00	\$12,500.00	\$10,000.00	\$9,000.00	\$9,000.00	0%
Investment Income	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Misc Revenue	\$450.00	\$350.00	\$300.00	\$300.00	\$300.00	0%
Total Magistrate Court:	\$295,550.00	\$212,950.00	\$235,400.00	\$234,400.00	\$234,400.00	0%
Probate Court						
Licenses and Permits	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	0%



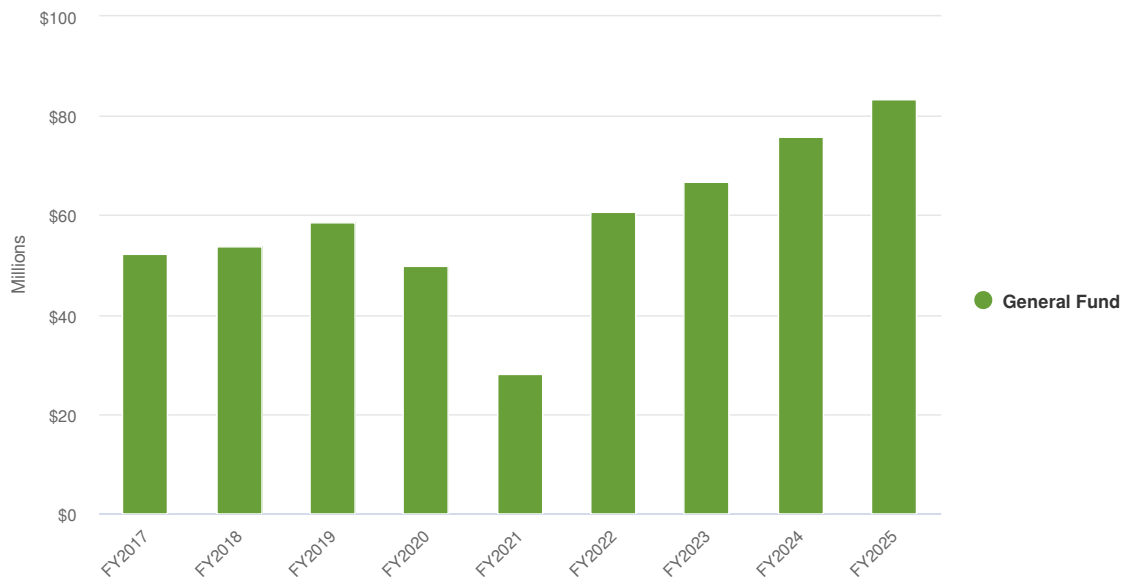
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Charges for Services	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	0%
Fines and Forfeitures	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	0%
Investment Income	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Misc Revenue	\$52,000.00	\$52,000.00	\$52,000.00	\$13,000.00	\$13,000.00	0%
Total Probate Court:	\$1,385,280.00	\$1,385,280.00	\$1,385,280.00	\$1,291,280.00	\$1,291,280.00	0%
Juvenile Court						
Intergovernmental Revenues	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	0%
Fines and Forfeitures	\$400.00	\$400.00	\$375.00	\$200.00	\$200.00	0%
Total Juvenile Court:	\$62,900.00	\$62,900.00	\$62,875.00	\$62,700.00	\$62,700.00	0%
Sheriff						
Intergovernmental Revenues	\$18,900.00	\$16,900.00	\$22,000.00	\$22,000.00	\$20,000.00	-9.1%
Charges for Services	\$197,400.00	\$147,100.00	\$127,000.00	\$127,000.00	\$126,000.00	-0.8%
Fines and Forfeitures	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%
Contributions and Donations From Private Sources	\$4,800.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Misc Revenue	\$24,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$26,500.00	-8.3%
Total Sheriff:	\$376,000.00	\$326,900.00	\$299,900.00	\$299,900.00	\$294,500.00	-1.8%
Youth Investigation						
Charges for Services	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%
Total Youth Investigation:	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%
Jail Operations						
Charges for Services	\$34,775.00	\$62,900.00	\$77,900.00	\$72,900.00	\$42,900.00	-41.2%
Misc Revenue	\$7,800.00	\$3,800.00	\$2,800.00	\$2,700.00	\$2,700.00	0%
Total Jail Operations:	\$42,575.00	\$66,700.00	\$80,700.00	\$75,600.00	\$45,600.00	-39.7%
Animal Control						
Charges for Services	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	-1.3%
Contributions and Donations From Private Sources	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Other Financing	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	-100%
Total Animal Control:	\$30,000.00	\$30,000.00	\$52,000.00	\$125,087.00	\$69,200.00	-44.7%
EMA						
Intergovernmental Revenues	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total EMA:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%
Roadways and Walkways						
Intergovernmental Revenues	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	10.5%
Charges for Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Other Financing	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Total Roadways and Walkways:	\$1,329,000.00	\$1,329,000.00	\$1,209,854.00	\$1,336,092.00	\$1,361,793.00	1.9%
Fleet Maintenance						
Misc Revenue	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Total Fleet Maintenance:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Parks & Rec Athletic Programs						
Charges for Services	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	1%
Investment Income	\$250.00	\$250.00	\$100.00	\$50.00	\$50.00	0%
Misc Revenue	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	10%
Total Parks & Rec Athletic Programs:	\$756,750.00	\$740,250.00	\$885,900.00	\$941,100.00	\$954,700.00	1.4%
Park Areas						
Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Other Financing	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Total Park Areas:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$5,000.00	-97.8%
Forest Resources						
Intergovernmental Revenues	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Total Forest Resources:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Planning & Zoning						
Taxes	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Licenses and Permits	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	0%
Charges for Services	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	18.9%
Investment Income	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Misc Revenue	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	0%
Total Planning & Zoning:	\$854,675.00	\$852,800.00	\$1,028,075.00	\$1,003,075.00	\$1,023,075.00	2%
Agricultural Resources						
Intergovernmental Revenues	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Agricultural Resources:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Total Revenue:	\$56,549,617.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%

Expenditures by Fund

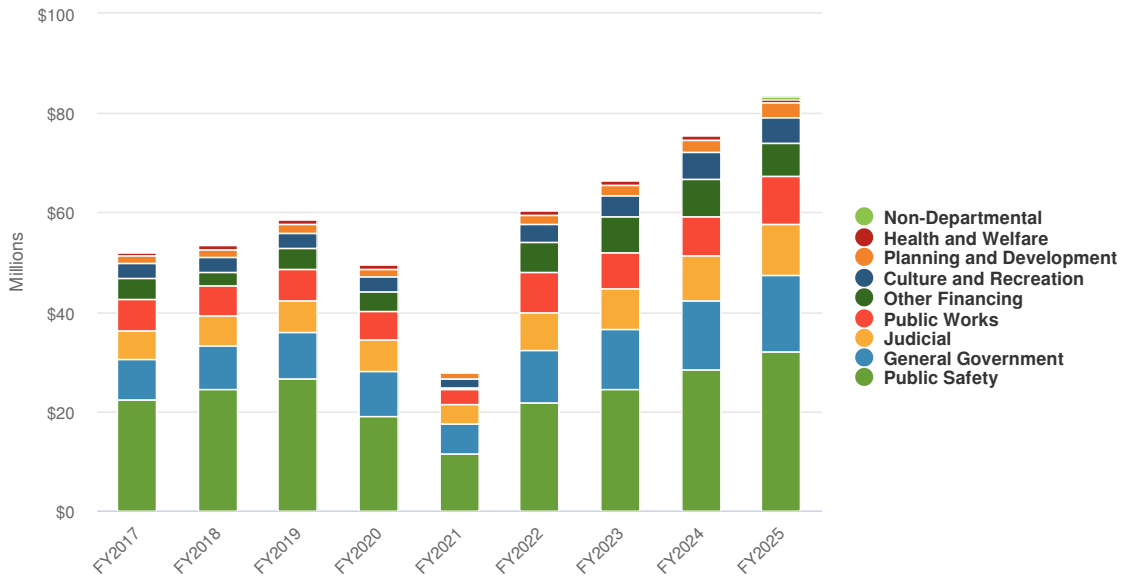
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund						
Personnel	\$34,377,361.00	\$36,002,870.00	\$42,008,559.00	\$45,179,843.00	\$50,787,938.00	12.4%
Purchase of Services	\$7,701,713.00	\$7,841,278.00	\$8,072,658.00	\$10,549,343.00	\$12,280,984.00	16.4%
Supplies	\$6,558,823.00	\$7,434,498.00	\$7,266,602.00	\$7,924,679.00	\$8,553,170.00	7.9%
Capital Outlays	\$215,407.00	\$1,494,177.00	\$6,950.00	\$2,325,863.00	\$2,623,119.00	12.8%
Other Costs	\$1,871,962.00	\$1,940,804.00	\$2,040,338.00	\$2,025,018.00	\$2,125,213.00	4.9%
Debt Service	\$0.00	\$0.00	\$0.00	\$190,892.00	\$249,112.00	30.5%
Other Financing	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$6,614,964.00	-12.8%
Total General Fund:	\$56,871,212.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%

Expenditures by Function

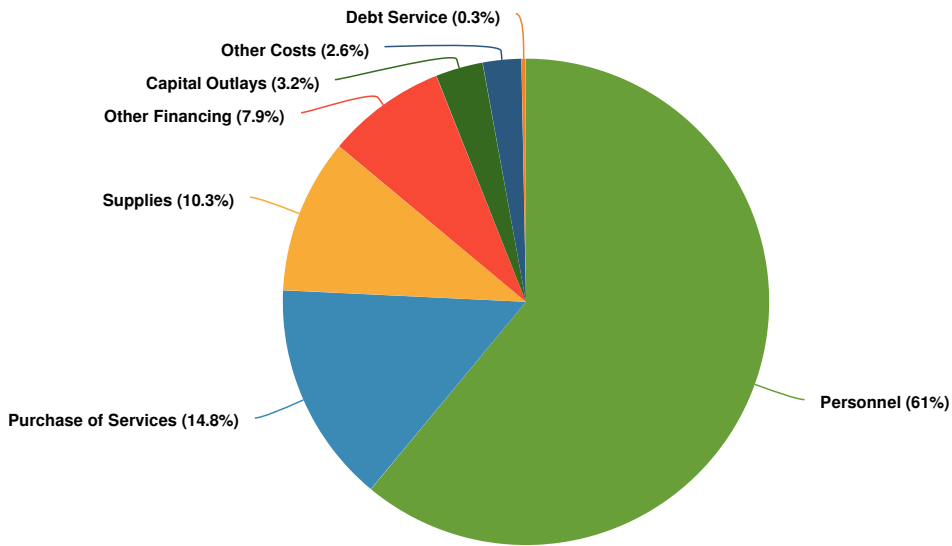
Budgeted and Historical Expenditures by Function



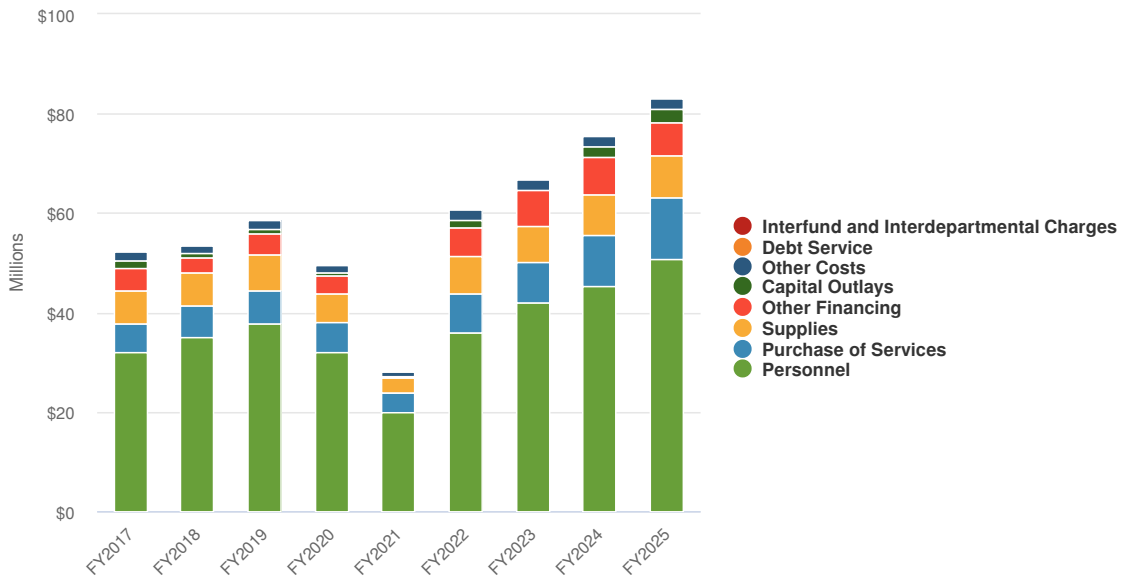
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government	\$10,293,644.00	\$10,525,061.00	\$11,895,598.00	\$13,727,842.00	\$15,530,422.00	13.1%
Judicial	\$6,906,131.00	\$7,377,946.00	\$8,422,237.00	\$8,999,419.00	\$10,187,417.00	13.2%
Public Safety	\$20,477,582.00	\$21,840,302.00	\$24,540,358.00	\$28,534,885.00	\$31,988,540.00	12.1%
Public Works	\$6,620,873.00	\$8,287,140.00	\$7,090,198.00	\$7,850,296.00	\$9,657,290.00	23%
Health and Welfare	\$845,305.00	\$872,055.00	\$877,005.00	\$843,945.00	\$810,735.00	-3.9%
Culture and Recreation	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	-5.8%
Planning and Development	\$1,883,431.00	\$1,943,279.00	\$2,166,136.00	\$2,339,882.00	\$2,799,163.00	19.6%
Other Financing	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$6,614,964.00	-12.8%
Non-Departmental	\$280,016.00	\$282,501.00	\$236,368.00	\$272,772.00	\$343,281.00	25.8%
Total Expenditures:	\$56,871,212.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
General Government						
Regular employees	\$69,791.00	\$70,588.00	\$69,815.00	\$114,272.00	\$126,921.00	11.1%
Group insurance	\$64,155.00	\$74,082.00	\$88,028.00	\$88,028.00	\$122,800.00	39.5%
FICA contributions	\$4,470.00	\$4,376.00	\$4,329.00	\$7,085.00	\$7,869.00	11.1%
Medicare	\$1,045.00	\$1,024.00	\$1,012.00	\$1,657.00	\$1,840.00	11%
Workers compensation	\$301.00	\$256.00	\$177.00	\$204.00	\$266.00	30.4%
Regular employees	\$89,475.00	\$24,193.00	\$25,100.00	\$28,112.00	\$24,585.00	-12.5%
Group insurance	\$13,260.00	\$4,911.00	\$7,700.00	\$7,700.00	\$12,620.00	63.9%
FICA contributions	\$5,640.00	\$1,500.00	\$1,556.00	\$1,743.00	\$1,524.00	-12.6%
Medicare	\$1,319.00	\$351.00	\$364.00	\$408.00	\$356.00	-12.7%
Defined Contribution	\$13,719.00	\$3,145.00	\$3,263.00	\$3,655.00	\$5,058.00	38.4%
Workers compensation	\$292.00	\$249.00	\$175.00	\$202.00	\$263.00	30.2%
LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Regular employees	\$118,511.00	\$167,214.00	\$150,002.00	\$159,971.00	\$134,025.00	-16.2%
Group insurance	\$12,820.00	\$14,805.00	\$20,383.00	\$20,383.00	\$43,810.00	114.9%
FICA contributions	\$7,597.00	\$10,367.00	\$9,300.00	\$9,918.00	\$8,310.00	-16.2%
Medicare	\$1,777.00	\$2,425.00	\$2,175.00	\$2,320.00	\$1,943.00	-16.2%
Defined Contribution	\$18,118.00	\$21,738.00	\$19,500.00	\$20,796.00	\$28,019.00	34.7%
Workers compensation	\$177.00	\$151.00	\$111.00	\$127.00	\$166.00	30.7%
Regular employees	\$0.00	\$0.00	\$180,692.00	\$191,534.00	\$271,380.00	41.7%
Group insurance	\$0.00	\$0.00	\$22,097.00	\$22,097.00	\$49,146.00	122.4%
FICA contributions	\$0.00	\$0.00	\$11,203.00	\$11,875.00	\$16,826.00	41.7%
Medicare	\$0.00	\$0.00	\$2,620.00	\$2,777.00	\$3,935.00	41.7%
Defined Contribution	\$0.00	\$0.00	\$23,490.00	\$24,899.00	\$47,965.00	92.6%
Workers compensation	\$0.00	\$0.00	\$285.00	\$328.00	\$693.00	111.3%
Regular employees	\$175,814.00	\$182,163.00	\$239,769.00	\$252,633.00	\$264,010.00	4.5%
Temporary employee	\$0.00	\$24,630.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$2,210.00	\$3,400.00	\$16,156.00	\$24,000.00	\$25,415.00	5.9%
Group insurance	\$38,459.00	\$44,415.00	\$74,879.00	\$74,879.00	\$74,879.00	0%
FICA contributions	\$11,145.00	\$13,113.00	\$15,951.00	\$17,249.00	\$18,034.00	4.6%
Medicare	\$2,607.00	\$3,067.00	\$3,730.00	\$4,034.00	\$4,218.00	4.6%
DEFINED CONTRIBUTION	\$26,894.00	\$23,916.00	\$32,045.00	\$34,121.00	\$53,049.00	55.5%
Workers compensation	\$531.00	\$452.00	\$512.00	\$590.00	\$769.00	30.3%
LONGEVITY	\$1,740.00	\$1,300.00	\$1,350.00	\$1,575.00	\$1,450.00	-7.9%
Regular employees	\$163,268.00	\$158,745.00	\$168,245.00	\$185,954.00	\$207,001.00	11.3%
Promotional Monies	\$0.00	\$0.00	\$943.00	\$3,666.00	\$0.00	-100%
Group insurance	\$20,296.00	\$24,267.00	\$29,845.00	\$29,845.00	\$41,625.00	39.5%
FICA contribution	\$10,123.00	\$9,842.00	\$10,490.00	\$11,756.00	\$12,847.00	9.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Medicare	\$2,367.00	\$2,302.00	\$2,453.00	\$2,749.00	\$3,005.00	9.3%
Defined Contribution	\$24,876.00	\$20,637.00	\$21,919.00	\$24,357.00	\$39,330.00	61.5%
Workers compensation	\$414.00	\$353.00	\$285.00	\$328.00	\$427.00	30.2%
Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	N/A
Regular employees	\$277,608.00	\$236,632.00	\$247,451.00	\$262,298.00	\$326,881.00	24.6%
Promotional Monies	\$0.00	\$0.00	\$3,150.00	\$2,323.00	\$0.00	-100%
Overtime	\$6,560.00	\$5,330.00	\$6,120.00	\$5,620.00	\$6,420.00	14.2%
Group insurance	\$55,545.00	\$67,459.00	\$84,194.00	\$84,194.00	\$119,292.00	41.7%
FICA contribution	\$17,797.00	\$15,163.00	\$15,997.00	\$16,850.00	\$20,751.00	23.2%
Medicare	\$4,162.00	\$3,546.00	\$3,741.00	\$3,941.00	\$4,853.00	23.1%
Defined Contribution	\$42,762.00	\$31,159.00	\$32,697.00	\$34,572.00	\$60,499.00	75%
Workers compensation	\$1,245.00	\$1,061.00	\$797.00	\$918.00	\$1,369.00	49.1%
Longevity	\$2,885.00	\$2,600.00	\$1,300.00	\$1,525.00	\$1,400.00	-8.2%
Regular employees	\$68,475.00	\$68,475.00	\$86,760.00	\$102,992.00	\$166,600.00	61.8%
Group insurance	\$12,379.00	\$14,364.00	\$17,153.00	\$17,153.00	\$43,160.00	151.6%
FICA contribution	\$4,326.00	\$4,329.00	\$5,466.00	\$6,475.00	\$10,422.00	61%
Medicare	\$1,012.00	\$1,012.00	\$1,278.00	\$1,515.00	\$2,437.00	60.9%
Defined Contribution	\$10,507.00	\$8,969.00	\$11,349.00	\$12,953.00	\$28,332.00	118.7%
Workers compensation	\$272.00	\$232.00	\$170.00	\$195.00	\$480.00	146.2%
Longevity	\$1,300.00	\$1,350.00	\$1,400.00	\$1,450.00	\$1,500.00	3.4%
Regular employees	\$306,148.00	\$360,444.00	\$475,789.00	\$504,235.00	\$583,045.00	15.6%
Temporary employees	\$0.00	\$0.00	\$26,374.00	\$40,325.00	\$0.00	-100%
Group insurance	\$58,755.00	\$68,682.00	\$82,628.00	\$82,628.00	\$114,503.00	38.6%
FICA contribution	\$19,065.00	\$22,436.00	\$31,173.00	\$33,817.00	\$36,210.00	7.1%
Medicare	\$4,459.00	\$5,247.00	\$7,291.00	\$7,909.00	\$8,468.00	7.1%
Defined Contribution	\$46,881.00	\$46,929.00	\$61,884.00	\$65,594.00	\$109,264.00	66.6%
Workers compensation	\$5,847.00	\$4,982.00	\$3,515.00	\$4,049.00	\$5,277.00	30.3%
Longevity	\$1,345.00	\$1,430.00	\$630.00	\$875.00	\$980.00	12%
Regular employees	\$273,567.00	\$306,494.00	\$357,748.00	\$393,770.00	\$463,065.00	17.6%
Promotional Monies	\$0.00	\$0.00	\$6,569.00	\$0.00	\$0.00	0%
Overtime	\$1,202.00	\$886.00	\$651.00	\$696.00	\$828.00	19%
Group insurance	\$58,755.00	\$90,779.00	\$126,822.00	\$148,919.00	\$181,249.00	21.7%
FICA contribution	\$17,103.00	\$19,131.00	\$22,645.00	\$24,487.00	\$28,796.00	17.6%
Medicare	\$4,000.00	\$4,474.00	\$5,296.00	\$5,727.00	\$6,735.00	17.6%
Defined Contributions	\$41,649.00	\$39,948.00	\$46,882.00	\$51,249.00	\$86,379.00	68.5%
Workers compensation	\$907.00	\$946.00	\$928.00	\$1,069.00	\$1,681.00	57.2%
Longevity	\$1,085.00	\$1,190.00	\$280.00	\$490.00	\$560.00	14.3%
Regular employees	\$487,825.00	\$573,080.00	\$657,271.00	\$697,584.00	\$738,281.00	5.8%
Temporary employee	\$9,300.00	\$9,300.00	\$10,097.00	\$8,179.00	\$10,640.00	30.1%
Overtime	\$8,540.00	\$8,037.00	\$7,876.00	\$4,181.00	\$4,831.00	15.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Group insurance	\$114,300.00	\$158,238.00	\$186,130.00	\$186,130.00	\$213,336.00	14.6%
FICA contribution	\$31,766.00	\$36,750.00	\$42,021.00	\$44,184.00	\$46,923.00	6.2%
Medicare	\$7,429.00	\$8,595.00	\$9,827.00	\$10,333.00	\$10,974.00	6.2%
DEFINED CONTRIBUTION	\$74,808.00	\$75,018.00	\$85,965.00	\$91,030.00	\$142,750.00	56.8%
Workers compensation	\$2,090.00	\$1,991.00	\$1,453.00	\$1,673.00	\$2,199.00	31.4%
LONGEVITY	\$3,005.00	\$2,320.00	\$2,510.00	\$2,700.00	\$3,065.00	13.5%
Regular employees	\$79,537.00	\$79,537.00	\$119,369.00	\$108,156.00	\$110,070.00	1.8%
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$21,905.00	24.5%
FICA contributions	\$4,931.00	\$4,931.00	\$7,401.00	\$6,717.00	\$6,837.00	1.8%
Medicare	\$1,153.00	\$1,153.00	\$1,731.00	\$1,571.00	\$1,599.00	1.8%
Defined Contribution	\$12,117.00	\$10,340.00	\$10,838.00	\$14,069.00	\$12,076.00	-14.2%
Workers compensation	\$278.00	\$237.00	\$337.00	\$388.00	\$506.00	30.4%
Longevity	\$0.00	\$0.00	\$0.00	\$175.00	\$210.00	20%
Regular employees	\$707,204.00	\$696,431.00	\$803,493.00	\$853,610.00	\$906,240.00	6.2%
PROMOTIONAL MONIES	\$0.00	\$5,534.00	\$2,805.00	\$7,027.00	\$5,709.00	-18.8%
Temporary employees	\$10,380.00	\$11,935.00	\$12,382.00	\$13,121.00	\$12,788.00	-2.5%
Overtime	\$5,149.00	\$5,149.00	\$5,694.00	\$6,036.00	\$7,928.00	31.3%
Group insurance	\$150,625.00	\$176,437.00	\$229,215.00	\$229,215.00	\$248,097.00	8.2%
FICA contribution	\$45,339.00	\$45,090.00	\$51,457.00	\$54,949.00	\$58,259.00	6%
Medicare	\$10,603.00	\$10,545.00	\$12,034.00	\$12,851.00	\$13,625.00	6%
DEFINED CONTRIBUTION	\$108,135.00	\$91,481.00	\$105,158.00	\$111,946.00	\$175,878.00	57.1%
Workers compensation	\$15,870.00	\$13,519.00	\$11,546.00	\$13,300.00	\$17,563.00	32.1%
Longevity	\$8,535.00	\$8,210.00	\$5,570.00	\$6,480.00	\$6,995.00	7.9%
Regular employees	\$46,703.00	\$46,703.00	\$49,167.00	\$52,117.00	\$54,755.00	5.1%
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$21,814.00	24%
FICA contribution	\$2,909.00	\$2,911.00	\$3,059.00	\$3,244.00	\$3,410.00	5.1%
Medicare	\$680.00	\$681.00	\$715.00	\$759.00	\$798.00	5.1%
Defined Contribution	\$7,127.00	\$6,084.00	\$6,400.00	\$6,786.00	\$10,588.00	56%
Unemployment insurance	\$8,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	0%
Workers compensation	\$225.00	\$192.00	\$139.00	\$160.00	\$209.00	30.6%
Longevity	\$210.00	\$245.00	\$175.00	\$210.00	\$245.00	16.7%
Regular employees	\$799,210.00	\$814,692.00	\$964,126.00	\$1,101,632.00	\$1,149,203.00	4.3%
CONTRA SALARY	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0%
Temporary employees	\$6,000.00	\$0.00	\$0.00	\$22,290.00	\$21,993.00	-1.3%
Overtime	\$13,992.00	\$14,138.00	\$17,630.00	\$37,019.00	\$31,449.00	-15%
Group insurance	\$220,636.00	\$247,618.00	\$322,709.00	\$366,903.00	\$366,903.00	0%
FICA contribution	\$51,112.00	\$51,662.00	\$61,205.00	\$72,327.00	\$74,875.00	3.5%
Medicare	\$11,954.00	\$12,082.00	\$14,314.00	\$16,915.00	\$17,511.00	3.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
DEFINED CONTRIBUTION	\$122,470.00	\$106,839.00	\$126,489.00	\$145,344.00	\$225,271.00	55%
Workers compensation	\$18,599.00	\$15,616.00	\$15,596.00	\$21,616.00	\$23,619.00	9.3%
Longevity	\$5,190.00	\$4,435.00	\$5,415.00	\$5,620.00	\$5,020.00	-10.7%
Regular employees	\$52,832.00	\$52,832.00	\$62,938.00	\$70,091.00	\$0.00	-100%
Group insurance	\$7,477.00	\$9,462.00	\$9,462.00	\$9,462.00	\$0.00	-100%
FICA contribution	\$3,276.00	\$3,276.00	\$3,902.00	\$4,346.00	\$0.00	-100%
Medicare	\$766.00	\$766.00	\$913.00	\$1,016.00	\$0.00	-100%
DEFINED CONTRIBUTION	\$8,049.00	\$6,868.00	\$8,182.00	\$9,112.00	\$0.00	-100%
Workers compensation	\$235.00	\$200.00	\$146.00	\$168.00	\$0.00	-100%
Regular employees	\$31,268.00	\$31,268.00	\$34,600.00	\$36,676.00	\$0.00	-100%
FICA contributions	\$1,939.00	\$1,939.00	\$2,145.00	\$2,274.00	\$0.00	-100%
Medicare	\$453.00	\$453.00	\$502.00	\$532.00	\$0.00	-100%
Defined Contribution	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Workers compensation	\$143.00	\$122.00	\$89.00	\$103.00	\$0.00	-100%
Total General Government:	\$5,603,092.00	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$8,884,972.00	13.4%
Judicial						
Regular employees	\$554,179.00	\$560,711.00	\$578,930.00	\$580,346.00	\$601,435.00	3.6%
Group insurance	\$73,296.00	\$87,195.00	\$106,719.00	\$106,719.00	\$133,954.00	25.5%
FICA contribution	\$34,477.00	\$34,885.00	\$36,018.00	\$36,109.00	\$37,419.00	3.6%
Medicare	\$8,063.00	\$8,159.00	\$8,423.00	\$8,445.00	\$8,751.00	3.6%
DEFINED CONTRIBUTION	\$84,405.00	\$72,990.00	\$75,361.00	\$75,547.00	\$81,293.00	7.6%
SUPPL RETIRED JUDGES	\$65,712.00	\$9,257.00	\$9,257.00	\$0.00	\$0.00	0%
SUPP RETIREMENT JUDGES	\$0.00	\$31,948.00	\$31,948.00	\$47,988.00	\$47,988.00	0%
COURT REPORTER EMERITUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	N/A
Workers compensation	\$875.00	\$745.00	\$553.00	\$637.00	\$830.00	30.3%
LONGEVITY	\$1,900.00	\$1,950.00	\$2,000.00	\$2,050.00	\$2,100.00	2.4%
Regular employees	\$564,220.00	\$565,043.00	\$614,683.00	\$650,744.00	\$683,404.00	5%
Temporary employees	\$21,651.00	\$21,651.00	\$23,675.00	\$26,601.00	\$26,354.00	-0.9%
Overtime employees	\$0.00	\$0.00	\$14,996.00	\$14,966.00	\$14,966.00	0%
Group insurance	\$159,293.00	\$183,120.00	\$219,379.00	\$219,379.00	\$258,061.00	17.6%
FICA contributions	\$36,764.00	\$36,581.00	\$40,706.00	\$43,149.00	\$45,195.00	4.7%
Medicare	\$8,598.00	\$8,555.00	\$9,520.00	\$10,091.00	\$10,570.00	4.7%
DEFINED CONTRIBUTION	\$86,480.00	\$73,622.00	\$80,819.00	\$85,527.00	\$133,377.00	55.9%
Workers compensation	\$2,696.00	\$2,297.00	\$1,651.00	\$1,902.00	\$2,479.00	30.3%
LONGEVITY	\$3,765.00	\$3,325.00	\$3,200.00	\$3,635.00	\$4,230.00	16.4%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Regular employees	\$837,281.00	\$1,011,324.00	\$1,307,988.00	\$1,383,618.00	\$1,630,152.00	17.8%
Group insurance	\$208,068.00	\$281,287.00	\$425,457.00	\$447,554.00	\$447,554.00	0%
FICA contributions	\$52,850.00	\$64,594.00	\$81,756.00	\$86,220.00	\$101,528.00	17.8%
Medicare	\$12,360.00	\$15,107.00	\$19,120.00	\$20,164.00	\$23,744.00	17.8%
DEFINED CONTRIBUTION	\$127,638.00	\$132,998.00	\$170,572.00	\$180,222.00	\$294,246.00	63.3%
Workers compensation	\$4,457.00	\$4,396.00	\$10,164.00	\$11,866.00	\$15,654.00	31.9%
LONGEVITY	\$5,145.00	\$5,510.00	\$5,665.00	\$7,030.00	\$7,395.00	5.2%
Regular employees	\$376,239.00	\$395,993.00	\$438,054.00	\$483,604.00	\$503,077.00	4%
Group insurance	\$82,318.00	\$83,454.00	\$100,189.00	\$100,189.00	\$149,279.00	49%
FICA contribution	\$23,754.00	\$24,777.00	\$27,417.00	\$30,213.00	\$31,433.00	4%
Medicare	\$5,555.00	\$5,795.00	\$6,412.00	\$7,066.00	\$7,351.00	4%
DEFINED CONTRIBUTION	\$57,502.00	\$51,661.00	\$57,155.00	\$63,053.00	\$97,720.00	55%
Workers compensation	\$1,340.00	\$1,116.00	\$828.00	\$954.00	\$1,243.00	30.3%
Longevity	\$3,405.00	\$3,630.00	\$4,155.00	\$3,695.00	\$3,900.00	5.5%
Regular employees	\$425,791.00	\$435,938.00	\$477,452.00	\$483,408.00	\$507,503.00	5%
Overtime	\$42,500.00	\$42,500.00	\$42,500.00	\$1,000.00	\$1,000.00	0%
Group insurance	\$101,589.00	\$117,474.00	\$139,787.00	\$139,787.00	\$146,400.00	4.7%
FICA contribution	\$29,354.00	\$29,758.00	\$32,348.00	\$30,163.00	\$31,653.00	4.9%
Medicare	\$6,865.00	\$6,960.00	\$7,565.00	\$7,054.00	\$7,403.00	4.9%
DEFINED CONTRIBUTION	\$66,328.00	\$58,874.00	\$64,284.00	\$62,997.00	\$98,223.00	55.9%
Workers compensation	\$1,363.00	\$1,161.00	\$848.00	\$977.00	\$1,273.00	30.3%
LONGEVITY	\$1,450.00	\$1,535.00	\$1,795.00	\$2,090.00	\$2,035.00	-2.6%
Regular employees	\$582,772.00	\$582,772.00	\$671,442.00	\$709,357.00	\$745,186.00	5.1%
Promotional Monies	\$0.00	\$0.00	\$5,379.00	\$0.00	\$0.00	0%
Group insurance	\$119,643.00	\$141,484.00	\$191,473.00	\$191,473.00	\$207,365.00	8.3%
FICA contribution	\$36,468.00	\$36,517.00	\$42,390.00	\$44,400.00	\$46,662.00	5.1%
Medicare	\$8,529.00	\$8,540.00	\$9,914.00	\$10,384.00	\$10,913.00	5.1%
Defined Contribution	\$89,100.00	\$76,071.00	\$87,901.00	\$92,555.00	\$144,401.00	56%
Workers compensation	\$2,752.00	\$2,345.00	\$1,862.00	\$2,145.00	\$2,796.00	30.3%
Longevity	\$5,415.00	\$6,215.00	\$6,895.00	\$6,765.00	\$7,425.00	9.8%
Regular employees	\$574,351.00	\$579,430.00	\$664,456.00	\$735,313.00	\$885,732.00	20.5%
Group insurance	\$77,541.00	\$95,411.00	\$112,146.00	\$134,243.00	\$148,771.00	10.8%
FICA contribution	\$36,011.00	\$36,353.00	\$41,944.00	\$45,710.00	\$55,043.00	20.4%
Medicare	\$8,422.00	\$8,502.00	\$9,810.00	\$10,690.00	\$12,873.00	20.4%
DEFINED CONTRIBUTION	\$86,421.00	\$75,421.00	\$86,733.00	\$95,438.00	\$152,504.00	59.8%
Workers compensation	\$3,193.00	\$2,720.00	\$1,999.00	\$2,496.00	\$3,806.00	52.5%
LONGEVITY	\$1,475.00	\$1,910.00	\$2,065.00	\$1,940.00	\$2,060.00	6.2%
Total Judicial:	\$5,811,619.00	\$6,131,567.00	\$7,215,758.00	\$7,549,668.00	\$8,628,909.00	14.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Public Safety						
Regular employees	\$668,829.00	\$704,483.00	\$761,548.00	\$861,269.00	\$898,496.00	4.3%
Promotional Money	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.00	N/A
Temporary employees	\$135,041.00	\$154,372.00	\$167,455.00	\$151,569.00	\$156,919.00	3.5%
Overtime	\$10,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	0%
Group insurance	\$112,282.00	\$142,419.00	\$170,311.00	\$192,408.00	\$220,988.00	14.9%
FICA contribution	\$51,110.00	\$54,225.00	\$58,490.00	\$63,834.00	\$66,636.00	4.4%
Medicare	\$11,953.00	\$12,682.00	\$13,679.00	\$14,929.00	\$15,584.00	4.4%
DEFINED CONTRIBUTION	\$102,414.00	\$92,370.00	\$99,721.00	\$112,802.00	\$175,244.00	55.4%
Workers Compensation	\$10,357.00	\$9,170.00	\$6,419.00	\$9,352.00	\$9,637.00	3%
Longevity	\$6,485.00	\$5,745.00	\$6,390.00	\$6,750.00	\$6,515.00	-3.5%
Regular employees	\$905,593.00	\$840,438.00	\$925,200.00	\$1,060,235.00	\$1,139,212.00	7.4%
Temporary employees	\$70,109.00	\$64,662.00	\$69,251.00	\$55,354.00	\$22,399.00	-59.5%
Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$78,000.00	4%
Group insurance	\$197,417.00	\$227,200.00	\$269,037.00	\$291,134.00	\$325,310.00	11.7%
FICA contribution	\$65,577.00	\$61,188.00	\$66,756.00	\$74,251.00	\$77,269.00	4.1%
Medicare	\$15,337.00	\$14,310.00	\$15,612.00	\$17,365.00	\$18,071.00	4.1%
DEFINED CONTRIBUTION	\$138,399.00	\$113,347.00	\$124,389.00	\$141,931.00	\$224,643.00	58.3%
Workers compensation	\$16,918.00	\$14,414.00	\$10,879.00	\$12,706.00	\$16,482.00	29.7%
Other employee benefits	\$6,800.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Longevity	\$6,995.00	\$6,800.00	\$7,265.00	\$7,015.00	\$6,660.00	-5.1%
Regular employees	\$2,622,338.00	\$2,775,685.00	\$3,127,690.00	\$3,310,050.00	\$3,433,288.00	3.7%
PROMOTIONAL MONIES	\$6,143.00	\$9,830.00	\$9,159.00	\$9,159.00	\$2,788.00	-69.6%
Temporary employees	\$23,774.00	\$23,774.00	\$27,066.00	\$57,382.00	\$60,242.00	5%
Overtime	\$140,000.00	\$140,000.00	\$168,000.00	\$300,000.00	\$374,000.00	24.7%
Group insurance	\$553,662.00	\$587,597.00	\$724,266.00	\$724,266.00	\$911,102.00	25.8%
FICA contribution	\$173,727.00	\$183,551.00	\$207,317.00	\$228,749.00	\$240,773.00	5.3%
Medicare	\$40,630.00	\$42,927.00	\$48,485.00	\$53,498.00	\$56,310.00	5.3%
DEFINED CONTRIBUTION	\$389,132.00	\$368,891.00	\$416,053.00	\$416,123.00	\$678,329.00	63%
Workers compensation	\$62,517.00	\$52,889.00	\$39,637.00	\$45,658.00	\$59,508.00	30.3%
Longevity	\$9,795.00	\$11,205.00	\$11,900.00	\$12,905.00	\$13,110.00	1.6%
Regular employees	\$751,758.00	\$757,871.00	\$839,189.00	\$1,094,133.00	\$1,134,197.00	3.7%
Promotional Money	\$7,898.00	\$6,318.00	\$0.00	\$0.00	\$2,573.00	N/A
Overtime	\$32,000.00	\$32,000.00	\$32,000.00	\$36,000.00	\$36,000.00	0%
Group insurance	\$130,444.00	\$152,285.00	\$180,177.00	\$276,267.00	\$276,267.00	0%
FICA contribution	\$49,398.00	\$49,701.00	\$54,402.00	\$70,463.00	\$73,122.00	3.8%
Medicare	\$11,553.00	\$11,624.00	\$12,723.00	\$16,479.00	\$17,101.00	3.8%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
DEFINED CONTRIBUTION	\$110,945.00	\$99,111.00	\$111,007.00	\$144,356.00	\$223,253.00	54.7%
Workers compensation	\$11,029.00	\$9,397.00	\$7,327.00	\$8,440.00	\$11,000.00	30.3%
Longevity	\$5,090.00	\$5,435.00	\$6,255.00	\$6,370.00	\$6,625.00	4%
Regular employees	\$3,339,097.00	\$3,498,399.00	\$3,957,202.00	\$4,156,557.00	\$4,233,102.00	1.8%
Promotional Monies	\$29,697.00	\$54,367.00	\$21,758.00	\$34,325.00	\$20,989.00	-38.9%
Temporary employees	\$77,324.00	\$77,324.00	\$126,828.00	\$91,923.00	\$95,420.00	3.8%
Overtime	\$175,000.00	\$175,000.00	\$250,000.00	\$275,000.00	\$275,000.00	0%
Group insurance	\$672,441.00	\$816,110.00	\$1,002,984.00	\$1,002,984.00	\$1,239,662.00	23.6%
FICA contribution	\$225,407.00	\$236,819.00	\$270,977.00	\$283,457.00	\$287,514.00	1.4%
Medicare	\$52,716.00	\$55,385.00	\$63,374.00	\$66,292.00	\$67,241.00	1.4%
DEFINED CONTRIBUTION	\$504,169.00	\$466,989.00	\$528,765.00	\$526,236.00	\$834,351.00	58.6%
Workers compensation	\$78,781.00	\$67,814.00	\$52,656.00	\$60,654.00	\$80,821.00	33.2%
Longevity	\$14,480.00	\$14,575.00	\$14,815.00	\$14,090.00	\$12,810.00	-9.1%
Regular employees	\$1,186,986.00	\$1,190,984.00	\$1,440,751.00	\$1,504,790.00	\$1,548,593.00	2.9%
PROMOTIONAL MONIES	\$5,808.00	\$15,618.00	\$0.00	\$0.00	\$0.00	0%
Temporary employee	\$123,825.00	\$123,825.00	\$210,600.00	\$251,927.00	\$285,467.00	13.3%
Overtime	\$130,000.00	\$130,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0%
Group insurance	\$256,564.00	\$296,275.00	\$352,058.00	\$352,058.00	\$413,171.00	17.4%
FICA contribution	\$90,566.00	\$91,392.00	\$112,622.00	\$119,214.00	\$123,990.00	4%
Medicare	\$21,181.00	\$21,374.00	\$26,339.00	\$27,881.00	\$28,998.00	4%
Defined Contribution	\$181,402.00	\$162,791.00	\$195,554.00	\$203,927.00	\$313,504.00	53.7%
Workers compensation	\$24,662.00	\$21,012.00	\$15,925.00	\$18,344.00	\$26,482.00	44.4%
Longevity	\$14,130.00	\$13,635.00	\$15,130.00	\$16,090.00	\$15,780.00	-1.9%
Regular employees	\$30,823.00	\$32,309.00	\$31,221.00	\$38,240.00	\$40,248.00	5.3%
Temporary employees	\$35,000.00	\$40,000.00	\$60,000.00	\$63,000.00	\$63,000.00	0%
Overtime	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
Group insurance	\$10,288.00	\$12,273.00	\$15,062.00	\$15,062.00	\$24,519.00	62.8%
FICA contribution	\$4,223.00	\$4,558.00	\$5,730.00	\$6,351.00	\$6,476.00	2%
Medicare	\$988.00	\$1,066.00	\$1,340.00	\$1,485.00	\$1,514.00	2%
Defined Contribution	\$4,713.00	\$4,260.00	\$4,119.00	\$5,031.00	\$7,855.00	56.1%
Workers compensation	\$197.00	\$168.00	\$116.00	\$134.00	\$175.00	30.6%
Regular employees	\$422,538.00	\$496,284.00	\$626,060.00	\$714,139.00	\$834,967.00	16.9%
Temporary employees	\$88,816.00	\$91,500.00	\$47,349.00	\$50,174.00	\$50,174.00	0%
Overtime	\$11,375.00	\$18,613.00	\$20,862.00	\$26,469.00	\$37,043.00	39.9%
Group insurance	\$113,300.00	\$162,692.00	\$231,988.00	\$254,085.00	\$282,541.00	11.2%
FICA contributions	\$32,667.00	\$37,843.00	\$43,296.00	\$49,294.00	\$57,456.00	16.6%
Medicare	\$7,640.00	\$8,850.00	\$10,126.00	\$11,528.00	\$13,437.00	16.6%
DEFINED CONTRIBUTION	\$63,687.00	\$65,647.00	\$82,633.00	\$94,376.00	\$158,707.00	68.2%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Workers compensation	\$1,203.00	\$1,867.00	\$2,370.00	\$3,372.00	\$4,385.00	30%
LONGEVITY	\$4,160.00	\$3,980.00	\$4,045.00	\$4,285.00	\$4,525.00	5.6%
Regular employees	\$71,075.00	\$109,666.00	\$122,116.00	\$159,986.00	\$149,883.00	-6.3%
Overtime Employees	\$0.00	\$0.00	\$673.00	\$714.00	\$1,461.00	104.6%
Group insurance	\$12,820.00	\$36,092.00	\$38,882.00	\$38,882.00	\$38,882.00	0%
FICA contribution	\$4,407.00	\$6,799.00	\$7,613.00	\$9,963.00	\$9,383.00	-5.8%
Medicare	\$1,031.00	\$1,590.00	\$1,780.00	\$2,330.00	\$2,194.00	-5.8%
Defined Contribution	\$10,827.00	\$14,257.00	\$15,877.00	\$18,754.00	\$29,113.00	55.2%
Workers compensation	\$1,685.00	\$2,472.00	\$1,802.00	\$2,192.00	\$2,706.00	23.4%
Total Public Safety:	\$15,877,348.00	\$16,613,590.00	\$19,069,653.00	\$20,701,997.00	\$22,962,238.00	10.9%
Public Works						
Regular employees	\$235,395.00	\$235,395.00	\$305,182.00	\$332,699.00	\$336,656.00	1.2%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$1,282.00	\$2,470.00	92.7%
Temporary employees	\$18,315.00	\$18,315.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$1,000.00	\$1,000.00	\$1,180.00	\$1,440.00	\$1,573.00	9.2%
Group insurance	\$58,755.00	\$68,682.00	\$99,936.00	\$99,936.00	\$105,469.00	5.5%
FICA contribution	\$15,992.00	\$16,012.00	\$19,224.00	\$21,037.00	\$21,269.00	1.1%
Medicare	\$3,740.00	\$3,745.00	\$4,496.00	\$4,920.00	\$4,974.00	1.1%
DEFINED CONTRIBUTION	\$36,037.00	\$30,828.00	\$39,918.00	\$43,581.00	\$66,289.00	52.1%
Workers compensation	\$635.00	\$541.00	\$506.00	\$583.00	\$768.00	31.7%
Longevity	\$3,230.00	\$3,540.00	\$3,710.00	\$3,880.00	\$2,350.00	-39.4%
Regular employees	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$1,733,854.00	5.6%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$17,856.00	\$13,394.00	-25%
Temporary employees	\$116,351.00	\$115,024.00	\$87,172.00	\$92,416.00	\$108,239.00	17.1%
Overtime	\$60,000.00	\$50,000.00	\$77,400.00	\$106,818.00	\$123,065.00	15.2%
Group insurance	\$355,895.00	\$426,872.00	\$485,661.00	\$507,758.00	\$610,269.00	20.2%
FICA contribution	\$96,258.00	\$98,238.00	\$105,575.00	\$115,991.00	\$123,443.00	6.4%
Medicare	\$22,512.00	\$22,975.00	\$24,691.00	\$27,126.00	\$28,870.00	6.4%
Defined Contribution	\$208,631.00	\$186,102.00	\$202,862.00	\$220,213.00	\$345,043.00	56.7%
Workers compensation	\$118,966.00	\$103,406.00	\$71,341.00	\$83,788.00	\$107,989.00	28.9%
Longevity	\$11,665.00	\$11,600.00	\$12,255.00	\$11,820.00	\$12,470.00	5.5%
Regular employees	\$99,492.00	\$141,118.00	\$161,696.00	\$171,728.00	\$180,275.00	5%
Overtime	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Group insurance	\$25,639.00	\$51,707.00	\$57,285.00	\$57,285.00	\$57,285.00	0%
FICA contribution	\$6,278.00	\$8,863.00	\$10,206.00	\$10,832.00	\$11,366.00	4.9%
Medicare	\$1,468.00	\$2,073.00	\$2,387.00	\$2,533.00	\$2,658.00	4.9%
DEFINED CONTRIBUTION	\$14,894.00	\$18,437.00	\$21,166.00	\$22,474.00	\$35,038.00	55.9%
Workers compensation	\$1,897.00	\$4,835.00	\$3,731.00	\$4,298.00	\$5,602.00	30.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
LONGEVITY	\$770.00	\$840.00	\$910.00	\$980.00	\$1,050.00	7.1%
Regular employees	\$183,623.00	\$183,623.00	\$202,436.00	\$218,300.00	\$229,619.00	5.2%
Overtime	\$2,500.00	\$2,500.00	\$3,000.00	\$3,446.00	\$3,620.00	5%
Group insurance	\$51,278.00	\$59,220.00	\$70,377.00	\$70,377.00	\$87,621.00	24.5%
FICA contribution	\$11,769.00	\$11,786.00	\$12,998.00	\$14,045.00	\$14,769.00	5.2%
Medicare	\$2,752.00	\$2,756.00	\$3,040.00	\$3,285.00	\$3,454.00	5.1%
DEFINED CONTRIBUTION	\$28,077.00	\$24,195.00	\$26,677.00	\$28,790.00	\$44,948.00	56.1%
Workers compensation	\$12,683.00	\$10,806.00	\$7,823.00	\$9,011.00	\$11,744.00	30.3%
LONGEVITY	\$3,700.00	\$3,975.00	\$4,210.00	\$4,780.00	\$4,965.00	3.9%
Regular employees	\$190,377.00	\$224,523.00	\$247,594.00	\$234,149.00	\$228,534.00	-2.4%
Promotional monies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	N/A
Overtime	\$4,950.00	\$6,545.00	\$6,930.00	\$8,525.00	\$8,305.00	-2.6%
Group insurance	\$37,340.00	\$65,394.00	\$73,761.00	\$73,761.00	\$73,761.00	0%
FICA contribution	\$12,214.00	\$14,435.00	\$15,917.00	\$15,076.00	\$14,764.00	-2.1%
Medicare	\$2,857.00	\$3,376.00	\$3,722.00	\$3,526.00	\$3,453.00	-2.1%
DEFINED CONTRIBUTION	\$29,099.00	\$29,603.00	\$32,643.00	\$30,890.00	\$45,928.00	48.7%
Workers compensation	\$7,195.00	\$6,994.00	\$4,950.00	\$5,702.00	\$7,502.00	31.6%
LONGEVITY	\$1,675.00	\$1,760.00	\$2,195.00	\$490.00	\$245.00	-50%
Regular employees	\$199,682.00	\$205,410.00	\$264,468.00	\$279,597.00	\$311,589.00	11.4%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$8,998.00	\$3,858.00	-57.1%
Overtime	\$5,000.00	\$5,000.00	\$5,900.00	\$6,400.00	\$6,782.00	6%
Group insurance	\$56,679.00	\$64,621.00	\$95,085.00	\$95,085.00	\$101,348.00	6.6%
FICA contribution	\$12,787.00	\$13,134.00	\$16,857.00	\$18,389.00	\$20,083.00	9.2%
Medicare	\$2,991.00	\$3,072.00	\$3,942.00	\$4,301.00	\$4,697.00	9.2%
DEFINED CONTRIBUTION	\$30,508.00	\$27,025.00	\$34,752.00	\$37,198.00	\$60,075.00	61.5%
Workers compensation	\$6,610.00	\$5,632.00	\$4,904.00	\$5,649.00	\$8,034.00	42.2%
LONGEVITY	\$1,560.00	\$1,435.00	\$1,520.00	\$1,605.00	\$1,690.00	5.3%
Total Public Works:	\$3,777,261.00	\$4,005,830.00	\$4,472,200.00	\$4,788,550.00	\$5,346,168.00	11.6%
Culture and Recreation						
Regular employees	\$479,194.00	\$513,100.00	\$637,122.00	\$685,883.00	\$772,044.00	12.6%
Temporary employees	\$5,506.00	\$11,538.00	\$21,280.00	\$44,850.00	\$41,878.00	-6.6%
Overtime	\$30,094.00	\$30,866.00	\$34,235.00	\$41,096.00	\$41,096.00	0%
Group insurance	\$121,945.00	\$158,296.00	\$249,688.00	\$249,688.00	\$249,688.00	0%
FICA contribution	\$33,626.00	\$34,569.00	\$43,095.00	\$48,039.00	\$53,213.00	10.8%
Medicare	\$7,865.00	\$8,085.00	\$10,079.00	\$11,235.00	\$12,445.00	10.8%
DEFINED CONTRIBUTION	\$67,441.00	\$68,350.00	\$84,660.00	\$91,369.00	\$149,135.00	63.2%
Workers compensation	\$10,682.00	\$10,275.00	\$11,779.00	\$14,471.00	\$19,591.00	35.4%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Longevity	\$2,100.00	\$2,065.00	\$2,450.00	\$2,995.00	\$3,255.00	8.7%
Regular employees	\$642,540.00	\$637,230.00	\$776,168.00	\$776,919.00	\$820,041.00	5.6%
Temporary employees	\$0.00	\$0.00	\$46,440.00	\$49,200.00	\$49,200.00	0%
Overtime	\$35,234.00	\$35,234.00	\$38,523.00	\$40,819.00	\$37,203.00	-8.9%
Group insurance	\$142,072.00	\$169,870.00	\$228,226.00	\$228,226.00	\$257,023.00	12.6%
FICA contribution	\$42,215.00	\$41,879.00	\$53,588.00	\$54,000.00	\$56,477.00	4.6%
Medicare	\$9,873.00	\$9,794.00	\$12,533.00	\$12,629.00	\$13,208.00	4.6%
DEFINED CONTRIBUTION	\$91,944.00	\$84,752.00	\$102,987.00	\$103,105.00	\$161,175.00	56.3%
WORKERS COMPENSATION	\$16,044.00	\$13,669.00	\$12,978.00	\$14,949.00	\$19,668.00	31.6%
LONGEVITY	\$3,115.00	\$3,010.00	\$3,185.00	\$4,030.00	\$4,480.00	11.2%
Total Culture and Recreation:	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	11.6%
Planning and Development						
Regular employees	\$348,033.00	\$336,265.00	\$345,510.00	\$377,398.00	\$457,820.00	21.3%
Promotional Monies	\$0.00	\$8,747.00	\$9,973.00	\$7,623.00	\$21,621.00	183.6%
Group insurance	\$33,231.00	\$39,188.00	\$50,345.00	\$50,345.00	\$121,923.00	142.2%
FICA contribution	\$21,578.00	\$21,402.00	\$22,053.00	\$23,886.00	\$29,743.00	24.5%
Medicare	\$5,046.00	\$5,005.00	\$5,158.00	\$5,586.00	\$6,956.00	24.5%
Defined Contribution	\$51,010.00	\$44,161.00	\$45,425.00	\$49,455.00	\$85,808.00	73.5%
Workers compensation	\$17,259.00	\$14,705.00	\$10,972.00	\$12,314.00	\$18,057.00	46.6%
Longevity	\$0.00	\$175.00	\$210.00	\$245.00	\$280.00	14.3%
Regular employees	\$410,774.00	\$389,975.00	\$438,904.00	\$467,611.00	\$496,765.00	6.2%
Promotional Monies	\$0.00	\$4,471.00	\$8,276.00	\$3,649.00	\$13,181.00	261.2%
Overtime	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	0%
Group insurance	\$101,184.00	\$117,069.00	\$136,593.00	\$136,593.00	\$147,493.00	8%
FICA contribution	\$25,829.00	\$24,731.00	\$27,911.00	\$29,427.00	\$31,841.00	8.2%
Medicare	\$6,041.00	\$5,784.00	\$6,528.00	\$6,882.00	\$7,447.00	8.2%
Defined Contribution	\$63,098.00	\$51,142.00	\$57,621.00	\$61,141.00	\$96,570.00	57.9%
Workers compensation	\$8,024.00	\$6,836.00	\$5,159.00	\$5,943.00	\$8,087.00	36.1%
Longevity	\$4,935.00	\$3,560.00	\$2,995.00	\$3,375.00	\$3,615.00	7.1%
Regular employees	\$149,646.00	\$156,076.00	\$193,118.00	\$226,711.00	\$229,657.00	1.3%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.00	N/A
Group insurance	\$27,773.00	\$33,729.00	\$64,193.00	\$64,193.00	\$64,193.00	0%
FICA contribution	\$9,523.00	\$9,900.00	\$12,205.00	\$14,296.00	\$14,576.00	2%
Medicare	\$2,227.00	\$2,315.00	\$2,854.00	\$3,343.00	\$3,409.00	2%
Defined Contribution	\$23,017.00	\$20,470.00	\$25,292.00	\$29,666.00	\$45,242.00	52.5%
Workers compensation	\$3,037.00	\$2,587.00	\$3,190.00	\$3,675.00	\$4,865.00	32.4%
Longevity	\$3,950.00	\$3,595.00	\$3,730.00	\$3,865.00	\$2,550.00	-34%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Planning and Development:	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	20.6%
Non-Departmental						
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	5%
Group insurance	\$7,477.00	\$9,462.00	\$12,251.00	\$12,251.00	\$15,998.00	30.6%
FICA contribution	\$2,744.00	\$2,747.00	\$2,750.00	\$2,753.00	\$2,889.00	4.9%
Medicare	\$642.00	\$642.00	\$643.00	\$644.00	\$676.00	5%
Defined Contribution	\$6,606.00	\$5,640.00	\$5,642.00	\$5,645.00	\$8,801.00	55.9%
Workers compensation	\$182.00	\$155.00	\$113.00	\$130.00	\$169.00	30%
Longevity	\$1,450.00	\$1,500.00	\$1,550.00	\$1,600.00	\$1,650.00	3.1%
Regular employees	\$106,401.00	\$110,601.00	\$119,136.00	\$131,490.00	\$136,996.00	4.2%
Temporary Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$14,545.00	N/A
Group insurance	\$65.00	\$65.00	\$65.00	\$65.00	\$64.00	-1.5%
FICA contribution	\$6,597.00	\$7,129.00	\$7,399.00	\$8,168.00	\$9,413.00	15.2%
Medicare	\$1,543.00	\$1,667.00	\$1,731.00	\$1,910.00	\$2,201.00	15.2%
DEFINED CONTRIBUTION	\$16,250.00	\$14,597.00	\$15,789.00	\$17,106.00	\$26,539.00	55.1%
OTHER RETIREMENT	\$11,000.00	\$11,840.00	\$12,300.00	\$17,510.00	\$19,514.00	11.4%
Workers compensation	\$174.00	\$148.00	\$371.00	\$427.00	\$5,557.00	1,201.4%
LONGEVITY	\$0.00	\$0.00	\$210.00	\$245.00	\$280.00	14.3%
Regular employees	\$31,053.00	\$31,053.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0%
Group insurance	\$7,477.00	\$9,462.00	\$0.00	\$0.00	\$0.00	0%
FICA contributions	\$1,969.00	\$1,969.00	\$0.00	\$0.00	\$0.00	0%
Medicare	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$4,731.00	\$4,072.00	\$0.00	\$0.00	\$0.00	0%
Workers compensation	\$131.00	\$112.00	\$0.00	\$0.00	\$0.00	0%
Total Non-Departmental:	\$250,456.00	\$256,825.00	\$222,754.00	\$242,748.00	\$290,236.00	19.6%
Total Personnel:	\$34,377,361.00	\$36,002,870.00	\$42,008,559.00	\$45,179,843.00	\$50,787,938.00	12.4%
Purchase of Services						
General Government						
Consulting/Contracted Svc	\$98,500.00	\$98,500.00	\$98,500.00	\$90,000.00	\$130,000.00	44.4%
R & M - Service agreemnts	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	0%
Communications	\$4,600.00	\$4,600.00	\$3,600.00	\$2,000.00	\$2,000.00	0%
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$1,800.00	-28%
Printing and binding	\$500.00	\$500.00	\$500.00	\$300.00	\$700.00	133.3%
Travel	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	0%
Education and training	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Consulting/Contracted Svc	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	0%
Communications	\$600.00	\$600.00	\$100.00	\$100.00	\$0.00	-100%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Travel	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$4,800.00	26.3%
Dues and fees	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	-50%
Education and training	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$3,800.00	0%
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	4.2%
Printing and binding	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	0%
Travel	\$5,000.00	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0%
Dues and fees	\$1,000.00	\$1,000.00	\$500.00	\$100.00	\$50.00	-50%
Education and training	\$2,750.00	\$2,750.00	\$1,600.00	\$1,600.00	\$1,400.00	-12.5%
Communications	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$1,625.00	62.5%
Printing and binding	\$0.00	\$0.00	\$200.00	\$0.00	\$1,500.00	N/A
Travel	\$0.00	\$0.00	\$7,000.00	\$10,000.00	\$12,000.00	20%
Dues and fees	\$0.00	\$0.00	\$500.00	\$2,500.00	\$3,000.00	20%
Education and training	\$0.00	\$0.00	\$1,600.00	\$3,500.00	\$6,000.00	71.4%
Consulting/CONTRACTED SVC	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	0%
QUALIFYING FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0%
R & M - Service agreemnts	\$2,196.00	\$2,196.00	\$1,746.00	\$14,500.00	\$25,300.00	74.5%
R & M - equipment repairs	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	0%
Rental of land and bldgs	\$11,706.00	\$6,790.00	\$15,190.00	\$6,000.00	\$3,000.00	-50%
Rental of Equip / Vehicles	\$1,686.00	\$7,000.00	\$6,602.00	\$20,000.00	\$13,000.00	-35%
Communications	\$19,636.00	\$55,000.00	\$20,000.00	\$51,230.00	\$19,000.00	-62.9%
Advertising	\$2,610.00	\$5,820.00	\$5,820.00	\$3,500.00	\$7,000.00	100%
Printing and binding	\$4,967.00	\$14,000.00	\$25,792.00	\$38,220.00	\$25,000.00	-34.6%
Travel	\$1,194.00	\$8,645.00	\$12,000.00	\$7,000.00	\$2,000.00	-71.4%
Dues and fees	\$400.00	\$541.00	\$450.00	\$406.00	\$300.00	-26.1%
Education and training	\$0.00	\$3,920.00	\$5,000.00	\$5,391.00	\$1,200.00	-77.7%
Contract labor	\$424,399.00	\$195,000.00	\$370,618.00	\$375,000.00	\$250,000.00	-33.3%
Auditing & accounting	\$100,000.00	\$350,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Consulting/CONTRACTED SVC	\$53,340.00	\$53,340.00	\$28,445.00	\$73,445.00	\$37,445.00	-49%
R & M - Service agreements	\$1,300.00	\$10,800.00	\$10,800.00	\$23,210.00	\$13,810.00	-40.5%
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Communications	\$5,800.00	\$4,200.00	\$4,800.00	\$4,800.00	\$5,500.00	14.6%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Advertising	\$2,000.00	\$2,200.00	\$2,000.00	\$1,000.00	\$1,000.00	0%
Printing and binding	\$6,050.00	\$3,500.00	\$3,500.00	\$3,500.00	\$7,500.00	114.3%
Travel	\$8,490.00	\$6,000.00	\$4,650.00	\$4,000.00	\$5,500.00	37.5%
Dues and fees	\$2,795.00	\$2,800.00	\$2,500.00	\$4,500.00	\$5,500.00	22.2%
INTEREST,PENALTY, BANK FEE	\$2,500.00	\$1,000.00	\$1,200.00	\$1,500.00	\$1,000.00	-33.3%
Education and training	\$10,470.00	\$11,286.00	\$9,884.00	\$6,194.00	\$6,500.00	4.9%
R & M - Service agreements	\$100.00	\$100.00	\$25.00	\$25.00	\$25.00	0%
Communications	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	0%
Advertising	\$750.00	\$750.00	\$600.00	\$600.00	\$600.00	0%
Printing and binding	\$150.00	\$150.00	\$50.00	\$50.00	\$80.00	60%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	0%
Dues and fees	\$750.00	\$600.00	\$600.00	\$600.00	\$300.00	-50%
Education and training	\$1,100.00	\$1,100.00	\$1,100.00	\$3,100.00	\$1,500.00	-51.6%
Legal	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%
R & M - Service agreements	\$180,950.00	\$253,983.00	\$370,033.00	\$520,550.00	\$734,200.00	41%
R & M - equipment	\$12,500.00	\$29,940.00	\$26,940.00	\$39,000.00	\$21,000.00	-46.2%
Communications	\$650.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0%
Travel	\$1,000.00	\$1,000.00	\$2,500.00	\$3,500.00	\$3,500.00	0%
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	200%
Education and training	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Consulting/CONTRACTED SVC	\$33,610.00	\$33,610.00	\$33,610.00	\$33,610.00	\$34,564.00	2.8%
Mapping	\$65,200.00	\$70,000.00	\$75,000.00	\$78,000.00	\$78,000.00	0%
Consulting/CONTRACTED SVC	\$34,000.00	\$57,500.00	\$30,000.00	\$66,433.00	\$66,433.00	0%
Repairs and maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
R & M - Service agreements	\$850.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Communications	\$750.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	0%
Advertising	\$8,000.00	\$8,500.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Printing and binding	\$500.00	\$600.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Travel	\$8,300.00	\$5,000.00	\$8,000.00	\$10,000.00	\$10,000.00	0%
Dues and fees	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Education and training	\$9,000.00	\$7,000.00	\$9,000.00	\$10,000.00	\$10,000.00	0%
Legal fees-Title	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	-25%
Computer systems	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
R & M - Service agreements	\$5,625.00	\$5,625.00	\$5,750.00	\$5,750.00	\$2,960.00	-48.5%
Communications	\$70,000.00	\$70,000.00	\$80,000.00	\$85,000.00	\$92,500.00	8.8%
Advertising	\$7,500.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Printing and binding	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$37,500.00	5.6%
Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Dues and fees	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
MV TAG KIOSK FEE	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0%
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Consulting/Contracted Svc	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - Service agreemnts	\$250.00	\$250.00	\$250.00	\$250.00	\$600.00	140%
Communications	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Travel	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0%
Dues and fees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	0%
Education and training	\$725.00	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	0%
Auditing & accounting	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Consulting/CONTRACTED SVCS	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Mapping	\$10,200.00	\$10,200.00	\$10,800.00	\$10,800.00	\$11,832.00	9.6%
Computer systems	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,000.00	140%
R & M - vehicles	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	0%
R & M - Service agreements	\$2,020.00	\$2,020.00	\$2,850.00	\$4,250.00	\$4,850.00	14.1%
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Communications	\$31,500.00	\$31,500.00	\$35,000.00	\$38,000.00	\$34,000.00	-10.5%
Printing and binding	\$2,600.00	\$2,600.00	\$2,800.00	\$3,100.00	\$9,100.00	193.5%
Travel	\$7,669.00	\$7,669.00	\$7,669.00	\$8,140.00	\$9,280.00	14%
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40%
Education and training	\$5,235.00	\$5,235.00	\$5,235.00	\$7,350.00	\$7,350.00	0%
FEES REFUNDED	\$0.00	\$225.00	\$225.00	\$4,375.00	\$4,375.00	0%
Investigative (Insurance)	\$2,900.00	\$2,900.00	\$3,100.00	\$3,500.00	\$4,000.00	14.3%
R & M - vehicles	\$173,265.00	\$164,600.00	\$179,414.00	\$233,238.00	\$244,890.00	5%
Ins -Public Officer E & O	\$48,358.00	\$50,775.00	\$55,345.00	\$73,975.00	\$100,191.00	35.4%
Ins -Fleet	\$197,855.00	\$207,747.00	\$226,444.00	\$302,701.00	\$406,424.00	34.3%
Ins - Property	\$105,824.00	\$111,115.00	\$121,115.00	\$161,897.00	\$217,372.00	34.3%
Ins -Gen comp liability	\$88,450.00	\$92,872.00	\$101,230.00	\$135,315.00	\$181,682.00	34.3%
Ins -Law enforcement liab	\$136,045.00	\$142,847.00	\$155,703.00	\$208,144.00	\$279,466.00	34.3%
Ins -Firemen AD & D	\$23,945.00	\$23,945.00	\$26,100.00	\$26,100.00	\$26,100.00	0%
Ins -Travel accident	\$750.00	\$750.00	\$818.00	\$843.00	\$885.00	5%
Communications	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	-100%
Printing and binding	\$485.00	\$500.00	\$550.00	\$550.00	\$600.00	9.1%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Travel	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	0%
Dues and fees	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Education and training	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	0%
Professional FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Disposal of garbage	\$3,992.00	\$3,992.00	\$4,400.00	\$4,400.00	\$6,400.00	45.5%
Lawn care	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R & M - vehicles	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	20%
R & M - Public Buildings	\$79,000.00	\$79,000.00	\$79,000.00	\$90,000.00	\$130,000.00	44.4%
R & M - Service agreements	\$96,168.00	\$96,168.00	\$90,662.00	\$132,532.00	\$98,545.00	-25.6%
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$33,100.00	\$42,000.00	\$42,000.00	0%
Rental of equip/vehicles	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,400.00	1.2%
Communications	\$229,000.00	\$229,000.00	\$229,000.00	\$229,000.00	\$325,000.00	41.9%
ONLINE AD-- GOV DEALS.COM	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Travel	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	0%
Dues and fees	\$170.00	\$170.00	\$600.00	\$600.00	\$600.00	0%
Education and training	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0%
SERVICES-UNIFORM CLEANIN	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%
Consulting/CONTRACTED SV	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0%
Communications	\$1,000.00	\$1,000.00	\$0.00	\$700.00	\$0.00	-100%
Printing and binding	\$3,000.00	\$2,500.00	\$2,000.00	\$1,800.00	\$0.00	-100%
Travel	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00	-100%
Dues and fees	\$600.00	\$600.00	\$500.00	\$500.00	\$0.00	-100%
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	-100%
Per capita fees to RDC's	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Total General Government:	\$2,967,720.00	\$3,281,716.00	\$3,342,120.00	\$4,043,529.00	\$4,502,504.00	11.4%
Judicial						
Indigent defense	\$60,000.00	\$55,000.00	\$55,000.00	\$53,000.00	\$25,000.00	-52.8%
COURT TRANSCRIPTS	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	0%
R & M - Service agreements	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	0%
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Printing and binding	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	0%
Travel	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	0%
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Contract labor	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
CT RECORDER COMPENSATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0%
Impanelled jury expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	-100%
Jury commissioners	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	0%
Consulting/CONTRACTED SVC	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	0%
R & M - Service agreemnts	\$46,230.00	\$64,450.00	\$64,450.00	\$64,500.00	\$49,440.00	-23.3%
R & M - equipment repairs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Communications	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Advertising	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
Printing and binding	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Travel	\$3,250.00	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	0%
Dues and fees	\$1,200.00	\$1,350.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
Jury fees	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0%
Education and training	\$1,100.00	\$1,200.00	\$1,300.00	\$1,500.00	\$1,500.00	0%
Veterinarians	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
R & M - vehicles	\$485.00	\$500.00	\$500.00	\$0.00	\$0.00	0%
R & M - Service agreemnts	\$11,495.00	\$11,500.00	\$5,000.00	\$5,000.00	\$6,000.00	20%
Communications	\$10,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$20,000.00	0%
Printing and binding	\$2,740.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
Travel	\$2,000.00	\$5,000.00	\$9,500.00	\$15,000.00	\$22,500.00	50%
Dues and fees	\$6,000.00	\$7,500.00	\$15,000.00	\$15,000.00	\$18,000.00	20%
Witness fees	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Education and training	\$5,000.00	\$7,500.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Witness expenses	\$2,410.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
CT RECORDER COMPENSATION	\$1,485.00	\$4,000.00	\$7,500.00	\$6,000.00	\$6,000.00	0%
Indigent defense	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	0%
Translators	\$2,000.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
R & M - Service agreements	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Communications	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Printing and binding	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	0%
Travel	\$4,500.00	\$2,800.00	\$2,500.00	\$2,500.00	\$3,500.00	40%
Dues and fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,200.00	83.3%
Witness fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Education and training	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	0%
Indigent defense	\$36,000.00	\$36,000.00	\$38,000.00	\$38,000.00	\$38,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Translators	\$1,000.00	\$500.00	\$500.00	\$1,500.00	\$2,000.00	33.3%
R & M - Service agreements	\$5,600.00	\$5,000.00	\$5,600.00	\$5,600.00	\$5,600.00	0%
R & M - equipment repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%
Communications	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Printing and binding	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	0%
Dues and fees	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0%
Ticket Transmission Fees	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	0%
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
WEAPONS CARRY PERMIT COST	\$20,000.00	\$24,000.00	\$24,000.00	\$20,000.00	\$20,000.00	0%
FINGER PRINT B/W LICENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0%
Indigent defense	\$250,000.00	\$250,000.00	\$250,000.00	\$335,000.00	\$410,000.00	22.4%
Judge pro tempore	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Translators	\$2,000.00	\$2,000.00	\$3,000.00	\$12,000.00	\$12,000.00	0%
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	150%
R & M - Service agreements	\$2,973.00	\$1,755.00	\$1,640.00	\$1,640.00	\$1,840.00	12.2%
R & M - equipment repair	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,400.00	40%
Travel	\$3,400.00	\$3,400.00	\$3,500.00	\$3,500.00	\$4,000.00	14.3%
Dues and fees	\$1,894.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0%
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CT RECORDER COMPENSATION	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Physicians	\$97.00	\$97.00	\$97.00	\$97.00	\$0.00	-100%
COURT TRANSCRIPTS	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	0%
R & M - vehicles	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	0%
R & M - Service agreements	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	0%
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Printing and binding	\$194.00	\$194.00	\$194.00	\$194.00	\$194.00	0%
Travel	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Witness fees	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	0%
Education and travel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	N/A
Total Judicial:	\$891,756.00	\$916,609.00	\$940,244.00	\$1,049,294.00	\$1,144,737.00	9.1%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Public Safety						
Consulting/CONTRACTED SVC	\$12,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00	0%
Physicians	\$7,600.00	\$7,600.00	\$7,600.00	\$9,000.00	\$9,000.00	0%
Veterinarians	\$5,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$10,000.00	0%
Repairs and maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	-16.7%
R & M - vehicles	\$25,160.00	\$25,160.00	\$25,160.00	\$25,160.00	\$33,000.00	31.2%
R & M - Service agreement	\$42,960.00	\$24,000.00	\$60,700.00	\$75,900.00	\$277,050.00	265%
R & M - equipment	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$8,000.00	18.3%
Rental of equip/vehicles	\$970.00	\$970.00	\$970.00	\$970.00	\$800.00	-17.5%
Communications	\$35,000.00	\$50,000.00	\$52,000.00	\$60,000.00	\$73,000.00	21.7%
Advertising	\$4,100.00	\$4,100.00	\$4,100.00	\$10,000.00	\$5,000.00	-50%
Printing and binding	\$3,586.00	\$3,586.00	\$3,586.00	\$6,000.00	\$4,000.00	-33.3%
Travel	\$33,977.00	\$33,977.00	\$33,977.00	\$33,977.00	\$36,480.00	7.4%
Extradition expenses	\$18,000.00	\$18,000.00	\$25,000.00	\$30,000.00	\$45,000.00	50%
Dues and fees	\$32,000.00	\$35,000.00	\$38,000.00	\$40,000.00	\$45,000.00	12.5%
RECYCLING REGIST FEE	\$776.00	\$776.00	\$776.00	\$800.00	\$700.00	-12.5%
Education and training	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$29,700.00	15.1%
Physicians	\$1,250,063.00	\$1,250,063.00	\$1,300,000.00	\$2,400,000.00	\$2,700,000.00	12.5%
Disposal of garbage	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00	-100%
R & M - vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	14.3%
R & M - Jail	\$120,000.00	\$140,400.00	\$160,000.00	\$175,000.00	\$185,000.00	5.7%
R & M - Service agreements	\$14,150.00	\$14,150.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
R & M - equipment	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	0%
Rental of equip/vehicles	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	0%
Communications	\$4,300.00	\$4,300.00	\$4,300.00	\$4,500.00	\$9,000.00	100%
Advertising	\$1,940.00	\$1,940.00	\$1,940.00	\$3,000.00	\$3,000.00	0%
Printing and binding	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,000.00	-28.6%
Travel	\$10,670.00	\$10,670.00	\$10,670.00	\$11,000.00	\$8,000.00	-27.3%
Dues and fees	\$11,466.00	\$18,000.00	\$22,000.00	\$22,000.00	\$26,000.00	18.2%
ACTIVATION FEE	\$1,940.00	\$2,500.00	\$3,300.00	\$4,300.00	\$0.00	-100%
ANKLE MONITORING DAILY FEE	\$55,000.00	\$74,000.00	\$93,500.00	\$125,000.00	\$65,000.00	-48%
Education and training	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$8,000.00	-11.1%
FINGER PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Prisoner Housing Expenses	\$200,000.00	\$200,000.00	\$396,000.00	\$425,000.00	\$870,000.00	104.7%
Physicians	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Autopsy/inquest services	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
R & M - vehicles	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	0%
Rental of equip/vehicles	\$388.00	\$388.00	\$388.00	\$388.00	\$388.00	0%
Communications	\$1,500.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	0%
Printing and bind	\$509.00	\$509.00	\$509.00	\$509.00	\$800.00	57.2%
Travel	\$2,110.00	\$3,000.00	\$3,000.00	\$4,200.00	\$5,200.00	23.8%
Dues and fees	\$218.00	\$375.00	\$375.00	\$375.00	\$375.00	0%
Education and training	\$1,649.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,500.00	7.8%
Printing and bind	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Consulting/CONTRACTED SVC	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	25%
Veterinarians	\$1,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	0%
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
R & M - Service agreements	\$100.00	\$3,700.00	\$1,600.00	\$1,600.00	\$26,943.00	1,583.9%
R & M - equipment repairs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Communications	\$8,847.00	\$8,847.00	\$8,692.00	\$14,000.00	\$14,000.00	0%
Advertising	\$97.00	\$100.00	\$100.00	\$200.00	\$200.00	0%
Printing and binding	\$970.00	\$1,000.00	\$1,200.00	\$1,200.00	\$2,000.00	66.7%
Travel	\$300.00	\$300.00	\$600.00	\$600.00	\$1,200.00	100%
Dues and fees	\$325.00	\$325.00	\$325.00	\$325.00	\$400.00	23.1%
CREDIT CARD FEES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0%
Landfill tipping fees	\$0.00	\$0.00	\$0.00	\$2,976.00	\$3,000.00	0.8%
Education and training	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$2,000.00	66.7%
Consulting/CONTRACTED SV	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Disposal of garbage	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0%
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - Public Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	N/A
R & M - Fire stations	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R & M - Service agreements	\$29,112.00	\$29,112.00	\$22,100.00	\$22,100.00	\$40,973.00	85.4%
R&M SVC AGREEMENT- Elevator	\$0.00	\$300.00	\$300.00	\$1,825.00	\$1,825.00	0%
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$8,901.00	71.2%
Advertising	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40%
Dues and fees	\$350.00	\$150.00	\$225.00	\$225.00	\$225.00	0%
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Contract labor	\$0.00	\$41,231.00	\$0.00	\$0.00	\$0.00	0%
Total Public Safety:	\$2,039,117.00	\$2,139,213.00	\$2,429,377.00	\$3,669,214.00	\$4,663,895.00	27.1%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Public Works						
Communications	\$650.00	\$650.00	\$650.00	\$1,300.00	\$1,500.00	15.4%
Consulting/Contracted Svc	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0%
Engineering	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Surveyors	\$3,000.00	\$3,000.00	\$3,000.00	\$2,118.00	\$3,000.00	41.6%
Snow plowing	\$5,000.00	\$5,000.00	\$5,000.00	\$4,118.00	\$5,000.00	21.4%
HAULING	\$80,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Tool& parts clean svcs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
R & M - Service agreements	\$5,550.00	\$5,550.00	\$6,250.00	\$7,250.00	\$7,250.00	0%
R & M - equipment repairs	\$150.00	\$10,000.00	\$20,000.00	\$50,000.00	\$50,000.00	0%
R & M BRIDGES	\$100,000.00	\$15,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Rental of equip/vehicles	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Communications	\$4,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	0%
POSTAGE	\$110.00	\$200.00	\$200.00	\$0.00	\$0.00	0%
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Printing and binding	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	25%
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0%
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Contract labor	\$500,000.00	\$350,000.00	\$100,000.00	\$150,000.00	\$200,000.00	33.3%
Contract Tree Removal	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
Pavement Preservation	\$0.00	\$0.00	\$0.00	\$150,000.00	\$200,000.00	33.3%
Services - Uniform Cleaning	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
DUST CONTROL	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$100,000.00	-16.7%
Contract Labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
CONSULTING-LAND USE PLAN	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Engineering	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
GROUNDWATER MONITORING	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Tool& parts cleaning svcs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - Service agreements	\$2,090.00	\$2,090.00	\$2,120.00	\$2,650.00	\$2,270.00	-14.3%
R & M - equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Communications	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	0%
Dues and fees	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Education and training	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	0%
Contract labor	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$100,000.00	66.7%
Services-Uniform cleaning	\$0.00	\$0.00	\$0.00	\$150.00	\$1,000.00	566.7%
Engineering	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
R & M - vehicles	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
Contract labor	\$200,000.00	\$200,000.00	\$224,000.00	\$214,000.00	\$224,000.00	4.7%
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
R & M - Service agreements	\$3,400.00	\$3,600.00	\$3,820.00	\$3,820.00	\$6,675.00	74.7%
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	150%
Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$100.00	-90%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Dues and fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Education and training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
UNIFORM	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0%
R&M - SENIOR CTR VEHICLE	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
R&M SOCIAL CIRCLE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
R & M - Service agreements	\$4,250.00	\$4,250.00	\$4,250.00	\$5,500.00	\$4,400.00	-20%
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Communications	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	0%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100%
Education and training	\$1,000.00	\$1,000.00	\$2,000.00	\$3,500.00	\$2,000.00	-42.9%
Contract labor	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	0%
SERVICES-UNIFORM CLEANING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Total Public Works:	\$1,284,110.00	\$984,150.00	\$868,750.00	\$1,095,066.00	\$1,229,355.00	12.3%
Health and Welfare						
R & M HEALTH DEPARTMENT	\$47,000.00	\$2,000.00	\$2,000.00	\$200.00	\$200.00	0%
Pauper burial fees	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	\$2,000.00	33.3%
Total Health and Welfare:	\$52,000.00	\$7,000.00	\$5,000.00	\$1,700.00	\$2,200.00	29.4%
Culture and Recreation						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
R & M - Service agreements	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	16.7%
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Printing and binding	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	0%
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$3,000.00	-34.8%
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$1,000.00	-84.6%
Education and training	\$400.00	\$400.00	\$400.00	\$400.00	\$1,000.00	150%
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00	6.7%
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	0%
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$87,300.00	\$90,000.00	\$100,000.00	\$115,000.00	15%
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$25,000.00	38.9%
CONTRACT-FOOTBALL	\$34,776.00	\$35,000.00	\$40,000.00	\$20,000.00	\$22,000.00	10%
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	0%
VOLLEYBALL CONTRACT LABOR	\$0.00	\$1,500.00	\$3,000.00	\$6,000.00	\$7,500.00	25%
FEES REFUNDED	\$6,790.00	\$6,790.00	\$7,000.00	\$9,000.00	\$9,000.00	0%
SALES TAX FEE	\$0.00	\$0.00	\$400.00	\$700.00	\$500.00	-28.6%
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Disposal of garbage	\$7,460.00	\$9,060.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Lawn care	\$24,975.00	\$24,975.00	\$36,425.00	\$102,105.00	\$58,905.00	-42.3%
Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	N/A
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00	50%
R & M - Service agreemnts	\$2,264.00	\$3,292.00	\$3,292.00	\$6,290.00	\$5,598.00	-11%
R&M SVC AGREEMT-ELEVATOR	\$14,000.00	\$17,439.00	\$19,000.00	\$21,850.00	\$28,500.00	30.4%
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$29,500.00	676.3%
Printing and bind	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	0%
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00	22.2%
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Total Culture and Recreation:	\$370,815.00	\$378,606.00	\$403,367.00	\$478,795.00	\$507,553.00	6%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Planning and Development						
Consulting - Land Use Plan	\$3,000.00	\$33,000.00	\$0.00	\$3,000.00	\$3,000.00	0%
Mapping	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - vehicles	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
R & M - Service agreements	\$3,050.00	\$3,050.00	\$4,325.00	\$5,300.00	\$10,300.00	94.3%
Communications	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$15,700.00	91.5%
Advertising	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Printing and bind	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	10%
Travel	\$10,092.00	\$10,092.00	\$10,092.00	\$11,594.00	\$12,872.00	11%
Dues and fees	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	\$3,530.00	20.5%
Education and training	\$14,902.00	\$14,902.00	\$14,704.00	\$14,385.00	\$18,764.00	30.4%
Contract labor	\$8,400.00	\$13,600.00	\$13,600.00	\$120,000.00	\$120,000.00	0%
Finger	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other Misc Fee Refunds	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Services-Uniform Cleaning	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0%
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
Total Planning and Development:	\$74,674.00	\$114,574.00	\$77,151.00	\$188,709.00	\$207,966.00	10.2%
Non-Departmental						
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	0%
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Communications	\$1,500.00	\$150.00	\$150.00	\$200.00	\$200.00	0%
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	0%
Printing and binding	\$194.00	\$194.00	\$194.00	\$0.00	\$0.00	0%
Travel	\$1,650.00	\$1,280.00	\$1,280.00	\$1,500.00	\$2,000.00	33.3%
Dues and fees	\$950.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00	0%
Education and travel	\$1,700.00	\$1,550.00	\$1,550.00	\$1,500.00	\$1,500.00	0%
Contract Labor	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%
FOREST PROTECTION	\$12,761.00	\$12,761.00	\$0.00	\$12,761.00	\$11,999.00	-6%
Total Non-Departmental:	\$21,521.00	\$19,410.00	\$6,649.00	\$23,036.00	\$22,774.00	-1.1%
Total Purchase of Services:	\$7,701,713.00	\$7,841,278.00	\$8,072,658.00	\$10,549,343.00	\$12,280,984.00	16.4%
Supplies						
General Government						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	100%
County Annual Meeting	\$8,000.00	\$10,000.00	\$12,000.00	\$13,000.00	\$13,400.00	3.1%
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00	-20%
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	-50%
Other-Uniforms Purchase	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	-50%
Books & periodicals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Small equipment	\$2,000.00	\$2,000.00	\$1,000.00	\$300.00	\$1,400.00	366.7%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	N/A
Gen. supplies / materials	\$700.00	\$700.00	\$1,700.00	\$1,500.00	\$1,000.00	-33.3%
Gasoline / diesel	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Small equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,000.00	-25.9%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0%
Vehicle/ equipment parts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Gen. supplies / materials	\$0.00	\$0.00	\$1,700.00	\$500.00	\$2,000.00	300%
Gasoline / diesel	\$0.00	\$0.00	\$0.00	\$3,389.00	\$2,659.00	-21.5%
Food	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	N/A
Small equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0%
Small Furniture	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,300.00	N/A
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	N/A
Vehicle/ equipment parts	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	0%
Gen. supplies / materials	\$24,260.00	\$25,000.00	\$28,687.00	\$30,000.00	\$25,000.00	-16.7%
Food	\$4,434.00	\$3,500.00	\$6,308.00	\$7,500.00	\$5,000.00	-33.3%
Small equipment	\$8,702.00	\$20,000.00	\$20,000.00	\$18,032.00	\$33,700.00	86.9%
OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$500.00	\$500.00	\$750.00	50%
Gen. supplies / materials	\$6,700.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
Books & periodicals	\$1,715.00	\$1,000.00	\$500.00	\$500.00	\$500.00	0%
Small equipment	\$1,800.00	\$2,300.00	\$2,184.00	\$3,000.00	\$6,500.00	116.7%
Gen. supplies / materials	\$800.00	\$800.00	\$800.00	\$600.00	\$500.00	-16.7%
Books & periodicals	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	-100%
Small equipment	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	150%
Gasoline / diesel	\$71.00	\$108.00	\$4,615.00	\$925.00	\$1,378.00	49%
Small equipment	\$405,293.00	\$150,200.00	\$224,992.00	\$359,650.00	\$438,900.00	22%
Software Under \$20,000	\$20,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0%
Vehicle / Equipment Parts	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Gen. supplies / materials	\$25,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Books & periodicals	\$9,600.00	\$9,600.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Small equipment	\$250.00	\$9,574.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
OTHER- UNIFORMS PURCHASE	\$264.00	\$250.00	\$0.00	\$0.00	\$0.00	0%
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	20%
Books & periodicals	\$850.00	\$850.00	\$1,200.00	\$1,400.00	\$2,000.00	42.9%
Small equipment	\$1,000.00	\$1,000.00	\$4,000.00	\$4,350.00	\$6,350.00	46%
OTHER- UNIFORMS PURCHASE	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Gen. supplies / materials	\$550.00	\$550.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Small equipment	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
Other - Uniforms Purchase	\$650.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	0%
Gen. supplies / materials	\$7,200.00	\$7,200.00	\$7,200.00	\$8,000.00	\$8,000.00	0%
Gasoline / diesel	\$4,168.00	\$5,740.00	\$5,680.00	\$6,559.00	\$6,322.00	-3.6%
Books & periodicals	\$5,190.00	\$5,190.00	\$5,590.00	\$5,190.00	\$5,490.00	5.8%
Small equipment	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0%
OTHER- UNIFORMS PURCHASED	\$840.00	\$840.00	\$840.00	\$2,840.00	\$2,840.00	0%
Vehicle/ equipment	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	0%
Gen. supplies / materials	\$4,953.00	\$5,000.00	\$5,000.00	\$5,000.00	\$9,411.00	88.2%
Food	\$400.00	\$400.00	\$400.00	\$600.00	\$600.00	0%
Vehicle/ equipment parts	\$250.00	\$250.00	\$250.00	\$250.00	\$313.00	25.2%
Gen. supplies / materials	\$68,000.00	\$68,000.00	\$68,000.00	\$75,000.00	\$75,000.00	0%
BUILDING MATERIALS	\$77,000.00	\$77,000.00	\$77,000.00	\$60,000.00	\$67,200.00	12%
LANDSCAPING MATERIALS	\$2,910.00	\$2,910.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Energy	\$530,000.00	\$530,000.00	\$502,000.00	\$502,000.00	\$502,000.00	0%
Gasoline / diesel	\$15,874.00	\$23,006.00	\$21,704.00	\$23,887.00	\$27,152.00	13.7%
Food	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Books & periodicals	\$97.00	\$97.00	\$400.00	\$400.00	\$400.00	0%
Small equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$46,000.00	9.5%
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	\$4,200.00	\$4,500.00	7.1%
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,000.00	\$12,000.00	\$13,750.00	\$13,750.00	0%
Vehicle/ equipment parts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Gen. supplies / material	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	-100%
Gasoline / diesel	\$32.00	\$178.00	\$0.00	\$0.00	\$0.00	0%
Books & periodicals	\$70.00	\$70.00	\$70.00	\$70.00	\$0.00	-100%
Small equipment	\$300.00	\$700.00	\$700.00	\$800.00	\$0.00	-100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
OTHER- UNIFORMS PURCHASE	\$150.00	\$150.00	\$150.00	\$100.00	\$0.00	-100%
Total General Government:	\$1,362,964.00	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$1,460,190.00	9.9%
Judicial						
Gen. supplies / materials	\$7,500.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
Impanelled Jury - Snacks	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,500.00	175%
Books & periodicals	\$728.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Gen. supplies / materials	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	0%
Books & periodicals	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	0%
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$20,000.00	0%
OTHER- UNIFORMS PURCHASE	\$0.00	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	0%
Gen. supplies / materials	\$13,000.00	\$13,000.00	\$16,000.00	\$18,000.00	\$18,000.00	0%
Gasoline / diesel	\$5,506.00	\$5,162.00	\$10,273.00	\$15,401.00	\$15,400.00	0%
Books & periodicals	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Small equipment	\$1,395.00	\$11,500.00	\$21,000.00	\$20,000.00	\$15,000.00	-25%
SOFTWARE UNDER \$20,000	\$0.00	\$7,500.00	\$10,000.00	\$12,000.00	\$18,000.00	50%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$5,000.00	\$7,500.00	\$17,000.00	\$17,000.00	0%
Animal food	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%
Drug dog supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%
Vehicle/ equipment parts	\$7,920.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	0%
Gen. supplies / materials	\$7,500.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	0%
Books & periodicals	\$485.00	\$485.00	\$400.00	\$400.00	\$350.00	-12.5%
Small equipment	\$1,782.00	\$5,114.00	\$3,826.00	\$4,360.00	\$7,200.00	65.1%
OTHER- UNIFORMS PURCHASE	\$1,750.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	0%
Gen. supplies / materials	\$5,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Gasoline / diesel	\$740.00	\$1,131.00	\$962.00	\$475.00	\$1,255.00	164.2%
Books & periodicals	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Software Under \$20,000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Vehicle/ equipment parts	\$31.00	\$800.00	\$800.00	\$0.00	\$125.00	N/A
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Gasoline / diesel	\$1,465.00	\$1,283.00	\$1,775.00	\$2,118.00	\$2,445.00	15.4%
Books & periodicals	\$4,300.00	\$4,300.00	\$4,500.00	\$6,000.00	\$6,500.00	8.3%
Small equipment	\$450.00	\$450.00	\$3,600.00	\$1,500.00	\$1,500.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0%
Vehicle/ equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Gen. supplies / materials	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$10,000.00	114.8%
Gasoline / diesel	\$1,073.00	\$302.00	\$468.00	\$530.00	\$2,426.00	357.7%
Books & periodicals	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Small equipment	\$7,900.00	\$4,000.00	\$4,000.00	\$4,000.00	\$10,000.00	150%
INDIGENT DEFENSE EXPENSES	\$100.00	\$100.00	\$100.00	\$100.00	\$322.00	222%
Vehicle/ equipment parts	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Total Judicial:	\$140,131.00	\$163,333.00	\$197,110.00	\$228,090.00	\$250,573.00	9.9%
Public Safety						
Gen. supplies / materials	\$99,000.00	\$120,000.00	\$130,000.00	\$165,500.00	\$165,500.00	0%
MEDICAL SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0%
Energy	\$57,470.00	\$57,470.00	\$53,000.00	\$53,000.00	\$62,000.00	17%
Gasoline / diesel	\$335,493.00	\$400,233.00	\$487,116.00	\$595,279.00	\$547,625.00	-8%
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Books & periodicals	\$1,159.00	\$1,159.00	\$1,159.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$325,340.00	\$513,928.00	\$551,375.00	\$658,371.00	\$600,838.00	-8.7%
SMALL HAND TOOLS	\$197.00	\$197.00	\$197.00	\$700.00	\$400.00	-42.9%
OTHER- UNIFORMS PURCHASE	\$82,000.00	\$85,000.00	\$85,000.00	\$95,000.00	\$95,000.00	0%
Medicine & drugs	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	0%
Animal food	\$1,455.00	\$1,455.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Drug dog supplies	\$1,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$140,000.00	\$140,000.00	\$140,000.00	\$150,000.00	\$220,000.00	46.7%
Gen. supplies / materials	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00	0%
Jail inmate supplies	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Energy	\$440,676.00	\$440,676.00	\$440,000.00	\$440,000.00	\$450,000.00	2.3%
Gasoline / diesel	\$570.00	\$570.00	\$570.00	\$600.00	\$600.00	0%
Jail inmate meals	\$600,000.00	\$625,000.00	\$675,000.00	\$725,000.00	\$788,000.00	8.7%
Books & periodicals	\$350.00	\$350.00	\$350.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
OTHER- UNIFORMS PURCHASE	\$40,000.00	\$40,000.00	\$45,000.00	\$60,000.00	\$60,000.00	0%
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Gen. supplies / material	\$3,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
Gasoline / diesel	\$1,367.00	\$1,400.00	\$4,680.00	\$4,133.00	\$4,986.00	20.6%
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Other -Uniforms Purchase	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Vehicle/ equipment parts	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
Gen. supplies / m	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	0%
BUILDING MATERIAL	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	66.7%
Gasoline / diesel	\$1,637.00	\$2,390.00	\$2,160.00	\$1,644.00	\$1,265.00	-23.1%
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	-25%
ICE MACHINES, ETC	\$4,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	-100%
Vehicle/ equipment parts	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Gen. supplies / materials	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	25%
Gasoline / diesel	\$18,424.00	\$24,379.00	\$31,862.00	\$32,964.00	\$41,597.00	26.2%
Small equipment	\$10,464.00	\$28,385.00	\$27,131.00	\$19,292.00	\$22,772.00	18%
Software under \$20,000	\$0.00	\$0.00	\$0.00	\$18,783.00	\$0.00	-100%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$8,254.00	\$13,254.00	\$14,754.00	\$11,000.00	-25.4%
Medicine & drugs	\$9,700.00	\$9,700.00	\$9,700.00	\$16,250.00	\$16,250.00	0%
Animal food	\$576.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Vehicle/ equipment parts	\$2,961.00	\$3,500.00	\$3,500.00	\$5,000.00	\$15,000.00	200%
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Energy	\$6,000.00	\$6,000.00	\$4,000.00	\$5,000.00	\$7,000.00	40%
Gasoline / diesel	\$1,509.00	\$1,473.00	\$934.00	\$1,929.00	\$1,976.00	2.4%
Food	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
Books & periodicals	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Small equipment	\$21,000.00	\$19,800.00	\$8,000.00	\$10,000.00	\$5,000.00	-50%
ICE MACHINES, ETC	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	100%
SMALL FURNITURE & FIXTURES	\$9,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$1,000.00	-60%
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,500.00	200%
Vehicle/equipment parts	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	20%
Total Public Safety:	\$2,523,078.00	\$2,845,999.00	\$3,041,328.00	\$3,416,789.00	\$3,464,949.00	1.4%
Public Works						
Gen. supplies / materials	\$200,000.00	\$750,000.00	\$250,000.00	\$250,000.00	\$500,000.00	100%
Snow Removal Material	\$10,000.00	\$10,000.00	\$5,000.00	\$4,118.00	\$5,000.00	21.4%
Energy	\$114,000.00	\$114,000.00	\$120,000.00	\$120,000.00	\$130,000.00	8.3%
Gasoline / diesel	\$142,992.00	\$180,010.00	\$215,495.00	\$239,823.00	\$224,625.00	-6.3%
Food	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Small Hand Tools	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	233.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other - Uniforms Purchase	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Vehicle/ equipment parts	\$225,000.00	\$225,000.00	\$175,000.00	\$200,000.00	\$200,000.00	0%
Gen. supplies / materials	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00	\$100,000.00	25%
Gen. supplies / materials	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00	\$200,000.00	135.3%
Gasoline / diesel	\$1,673.00	\$2,416.00	\$3,682.00	\$6,074.00	\$5,529.00	-9%
Small equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
SMALL HAND TOOLS	\$100.00	\$200.00	\$400.00	\$400.00	\$400.00	0%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	0%
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$2,000.00	\$4,500.00	\$4,500.00	0%
Electricity	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	0%
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	20%
Gasoline / diesel	\$6,753.00	\$9,167.00	\$10,254.00	\$8,830.00	\$9,120.00	3.3%
Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Other - Uniforms Purchase	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Vehicle/ equipment	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	0%
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$2,789.00	\$5,486.00	\$7,705.00	\$11,562.00	\$13,229.00	14.4%
Small equipment	\$10,000.00	\$10,191.00	\$5,370.00	\$6,442.00	\$6,500.00	0.9%
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$10,000.00	23.5%
OTHER- UNIFORMS PURCHASE	\$650.00	\$650.00	\$650.00	\$1,000.00	\$1,500.00	50%
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	100%
Gasoline / diesel	\$0.00	\$0.00	\$1,097.00	\$3,839.00	\$1,847.00	-51.9%
Small equipment	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
SMALL HAND TOOLS	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$3,000.00	-45.5%
OTHER- UNIFORMS PURCHASE	\$520.00	\$650.00	\$1,150.00	\$1,150.00	\$1,500.00	30.4%
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A
Total Public Works:	\$1,559,502.00	\$2,210,795.00	\$1,749,248.00	\$1,790,033.00	\$2,188,225.00	22.2%
Health and Welfare						
BUILDING MATERIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Health and Welfare:	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Culture and Recreation						
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$10,864.00	\$12,000.00	\$11,000.00	-8.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Basketball costs	\$49,500.00	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Youth baseball/softball	\$112,000.00	\$112,000.00	\$115,000.00	\$120,000.00	\$130,000.00	8.3%
Cheerleading costs	\$19,930.00	\$19,930.00	\$20,000.00	\$20,000.00	\$38,000.00	90%
Football costs	\$58,186.00	\$59,000.00	\$59,000.00	\$60,000.00	\$49,100.00	-18.2%
Soccer costs	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$40,000.00	14.3%
Concession wholesale cost	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	0%
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	100%
FLAG FOOTBALL COSTS	\$2,114.00	\$1,500.00	\$3,000.00	\$4,000.00	\$5,000.00	25%
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
VOLLEYBALL	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$13,000.00	0%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,300.00	\$5,500.00	\$5,800.00	5.5%
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$65,000.00	\$80,000.00	\$75,000.00	-6.2%
GEN SUPPLIES-- JANITORIAL	\$28,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	6.7%
BUILDING MATERIAL	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
LAWN CARE / IN-HO	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00	\$20,000.00	0%
Energy	\$385,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	0%
Gasoline / diesel	\$15,854.00	\$29,130.00	\$29,103.00	\$38,843.00	\$36,533.00	-5.9%
WATER PURCHASE	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Small equipment	\$20,800.00	\$49,000.00	\$35,550.00	\$43,316.00	\$40,535.00	-6.4%
ICE MACHINES, ETC	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$7,000.00	40%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,075.00	\$5,500.00	\$5,500.00	0%
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0%
Total Culture and Recreation:	\$917,248.00	\$1,035,424.00	\$1,032,892.00	\$1,093,159.00	\$1,109,968.00	1.5%
Planning and Development						
Gen. supplies / materials	\$8,000.00	\$8,500.00	\$9,500.00	\$10,500.00	\$17,500.00	66.7%
Gasoline / diesel	\$20,071.00	\$27,783.00	\$20,504.00	\$20,943.00	\$22,654.00	8.2%
Books & periodicals	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
Small equipment	\$850.00	\$850.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Other-Uniforms Purchase	\$2,600.00	\$2,600.00	\$12,000.00	\$12,000.00	\$13,000.00	8.3%
Vehicle/ equipment parts	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	0%
Total Planning and Development:	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	18.2%
Non-Departmental						
Gen. supplies / materials	\$2,231.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	50%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Gasoline / diesel	\$625.00	\$572.00	\$1,271.00	\$1,294.00	\$1,577.00	21.9%
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	\$194.00	0%
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$1,022.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Non-Departmental:	\$8,039.00	\$6,266.00	\$6,965.00	\$6,988.00	\$8,271.00	18.4%
Total Supplies:	\$6,558,823.00	\$7,434,498.00	\$7,266,602.00	\$7,924,679.00	\$8,553,170.00	7.9%
Capital Outlays						
General Government						
Site Improvements	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0%
External acq appl	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$79,468.00	\$0.00	\$0.00	\$198,000.00	\$119,000.00	-39.9%
Vehicles	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$117,165.00	N/A
Buildings Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$54,769.00	N/A
Equipment	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$138,837.00	116.9%
Total General Government:	\$127,368.00	\$81,500.00	\$0.00	\$292,000.00	\$429,771.00	47.2%
Judicial						
Site Improvements	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
Equipment	\$0.00	\$0.00	\$0.00	\$9,695.00	\$0.00	-100%
Site improvements	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	0%
Total Judicial:	\$0.00	\$84,812.00	\$0.00	\$19,695.00	\$10,000.00	-49.2%
Public Safety						
Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	N/A
Vehicles	\$0.00	\$181,500.00	\$0.00	\$430,000.00	\$491,500.00	14.3%
Equipment	\$0.00	\$0.00	\$0.00	\$68,403.00	\$148,500.00	117.1%
Equipment	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	N/A
Vehicles	\$39.00	\$30,000.00	\$0.00	\$55,000.00	\$75,000.00	36.4%
Equipment	\$0.00	\$0.00	\$0.00	\$118,205.00	\$0.00	-100%
Site improvements	\$0.00	\$30,000.00	\$0.00	\$12,850.00	\$0.00	-100%
Buildings	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	N/A
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Public Safety:	\$38,039.00	\$241,500.00	\$0.00	\$704,458.00	\$832,200.00	18.1%
Public Works						
Buildings	\$0.00	\$340,332.00	\$0.00	\$0.00	\$0.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Vehicles	\$0.00	\$315,379.00	\$0.00	\$102,915.00	\$362,478.00	252.2%
Equipment	\$0.00	\$349,700.00	\$0.00	\$45,928.00	\$456,379.00	893.7%
Vehicles	\$0.00	\$34,519.00	\$0.00	\$0.00	\$0.00	0%
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	N/A
Equipment	\$0.00	\$6,599.00	\$0.00	\$5,127.00	\$0.00	-100%
Equipment	\$0.00	\$39,836.00	\$0.00	\$0.00	\$8,114.00	N/A
Total Public Works:	\$0.00	\$1,086,365.00	\$0.00	\$153,970.00	\$834,471.00	442%
Health and Welfare						
Site Improvements	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	N/A
Total Health and Welfare:	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$12,000.00	72.7%
Culture and Recreation						
Site Improvements	\$50,000.00	\$0.00	\$0.00	\$760,000.00	\$385,777.00	-49.2%
Vehicles	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$0.00	\$68,790.00	\$96,900.00	40.9%
Total Culture and Recreation:	\$50,000.00	\$0.00	\$0.00	\$1,148,790.00	\$482,677.00	-58%
Non-Departmental						
Building	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total Capital Outlays:	\$215,407.00	\$1,494,177.00	\$6,950.00	\$2,325,863.00	\$2,623,119.00	12.8%
Other Costs						
General Government						
Insurance Claims/Cost	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	7%
NE GA REGIONAL DEV AUTH	\$94,000.00	\$94,000.00	\$93,000.00	\$98,000.00	\$102,000.00	4.1%
NEGA REGIONAL SOLID WASTE	\$31,000.00	\$1,529.00	\$4,000.00	\$2,000.00	\$2,000.00	0%
OCONEE RIVER RC&D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total General Government:	\$232,500.00	\$185,529.00	\$193,300.00	\$205,930.00	\$217,345.00	5.5%
Judicial						
NEWTON COUNTY BOC	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	0%
Newton County BOC	\$0.00	\$0.00	\$0.00	\$30,000.00	\$35,000.00	16.7%
CONTINGENCY	\$10,000.00	\$25,000.00	\$5,000.00	\$15,000.00	\$0.00	-100%
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	0%
CONTINGENCY	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%
Total Judicial:	\$62,625.00	\$81,625.00	\$69,125.00	\$109,125.00	\$89,125.00	-18.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Health and Welfare						
WC Health Department	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00	0%
ADVANTAGE BEHAVIORAL	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00	0%
WC DFACS	\$96,770.00	\$168,520.00	\$168,520.00	\$138,760.00	\$100,000.00	-27.9%
WC Senior Citizens	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	0%
Total Health and Welfare:	\$785,305.00	\$857,055.00	\$857,055.00	\$827,295.00	\$788,535.00	-4.7%
Culture and Recreation						
Regional library system	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	16.1%
Total Culture and Recreation:	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	16.1%
Planning and Development						
WC Soil & Water Conserva	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	13.5%
WC Development Authority	\$404,000.00	\$404,000.00	\$484,000.00	\$484,000.00	\$569,000.00	17.6%
WC Chamber of Commerce	\$24,937.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0%
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	0%
Total Planning and Development:	\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	17.1%
Total Other Costs:	\$1,871,962.00	\$1,940,804.00	\$2,040,338.00	\$2,025,018.00	\$2,125,213.00	4.9%
Debt Service						
General Government						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$8,942.00	\$12,781.00	42.9%
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$6,426.00	\$2,587.00	-59.7%
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.00	N/A
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	N/A
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	N/A
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	N/A
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$3,969.00	\$7,988.00	101.3%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$2,554.00	\$1,984.00	-22.3%
Total General Government:	\$0.00	\$0.00	\$0.00	\$21,891.00	\$35,640.00	62.8%
Judicial						
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$16,976.00	N/A
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	N/A
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$8,942.00	\$16,086.00	79.9%

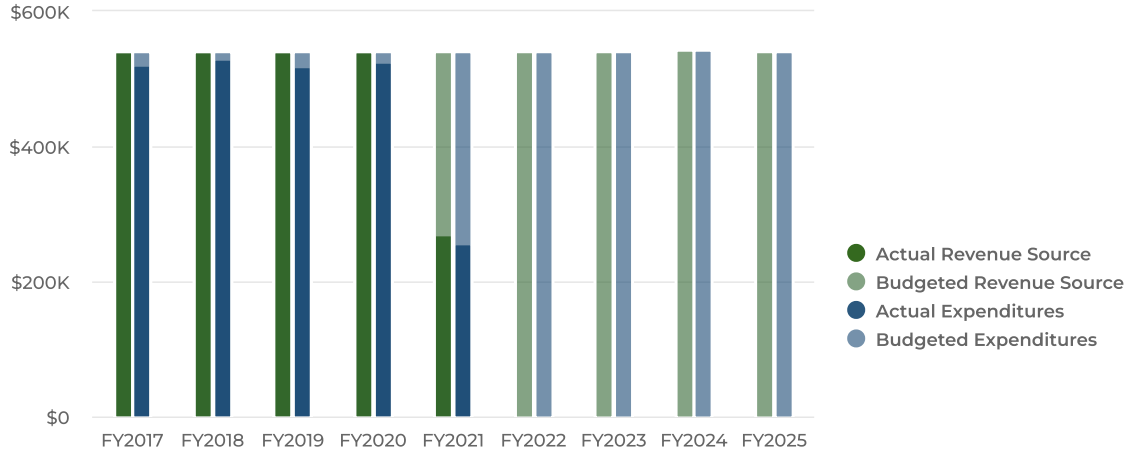
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$6,426.00	\$4,336.00	-32.5%
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$17,146.00	\$21,970.00	28.1%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$11,033.00	\$3,681.00	-66.6%
Total Judicial:	\$0.00	\$0.00	\$0.00	\$43,547.00	\$64,073.00	47.1%
Public Safety						
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	N/A
Capital lease (principal)	\$0.00	\$0.00	\$0.00	\$18,512.00	\$23,419.00	26.5%
Capital lease (interest)	\$0.00	\$0.00	\$0.00	\$11,913.00	\$6,063.00	-49.1%
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$7,303.00	\$25,353.00	247.2%
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$4,699.00	\$6,623.00	40.9%
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$42,427.00	\$65,258.00	53.8%
Public Works						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$13,798.00	\$40,799.00	195.7%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$8,879.00	\$9,233.00	4%
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.00	N/A
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.00	N/A
Total Public Works:	\$0.00	\$0.00	\$0.00	\$22,677.00	\$59,071.00	160.5%
Culture and Recreation						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$36,721.00	\$8,445.00	-77%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$23,629.00	\$1,225.00	-94.8%
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$60,350.00	\$9,670.00	-84%
Planning and Development						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,082.00	N/A
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	N/A
Total Planning and Development:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	N/A
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$190,892.00	\$249,112.00	30.5%
Other Financing						
Other Financing						
OP TXFR OUT TO FIRE 270	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
OP TRANS OUT TO E-911	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	10.7%
OP TRANS OUT TO FUND 250	\$142,870.00	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	-66.9%
OP TRXFR OUT TO SPLOST	\$900,000.00	\$0.00	\$0.00	\$460,415.00	\$0.00	-100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Op trans out to DEBT SVC	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	89.9%
OP TRXFR OUT TO EMS FUND	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
OP TRXFR OUT TO S/W FUND	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
OP TRXFR OUT TO CRIME VIC	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
TRANSFER TO EHB TRUST FD	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$6,614,964.00	-12.8%
Total Other Financing:	\$6,145,946.00	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$6,614,964.00	-12.8%
Total Expense Objects:	\$56,871,212.00	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	9.8%



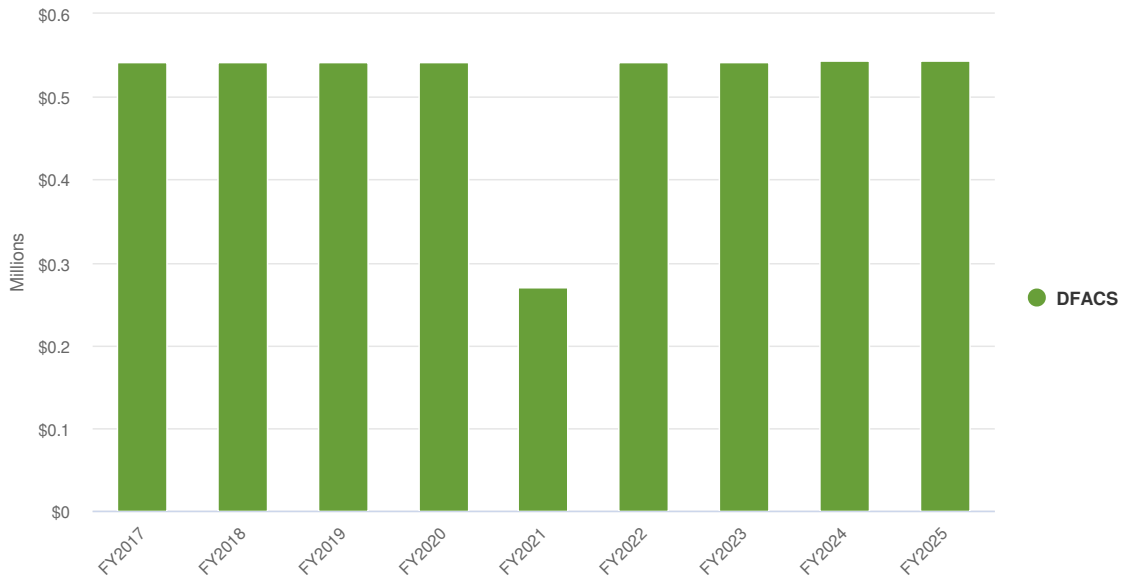
DFACS Building - Fund 201

Summary



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund



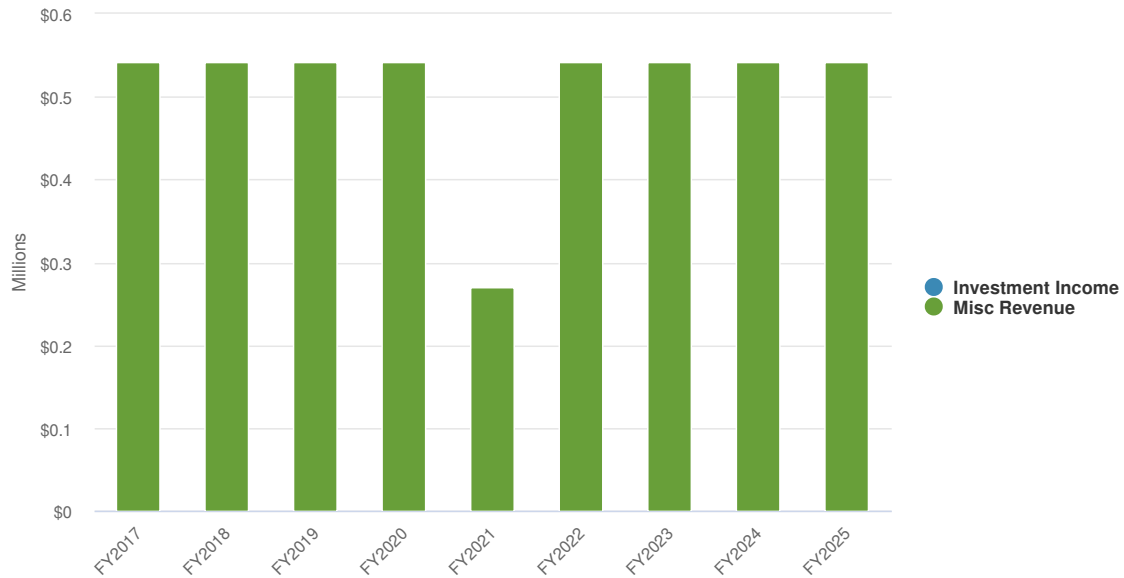
Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

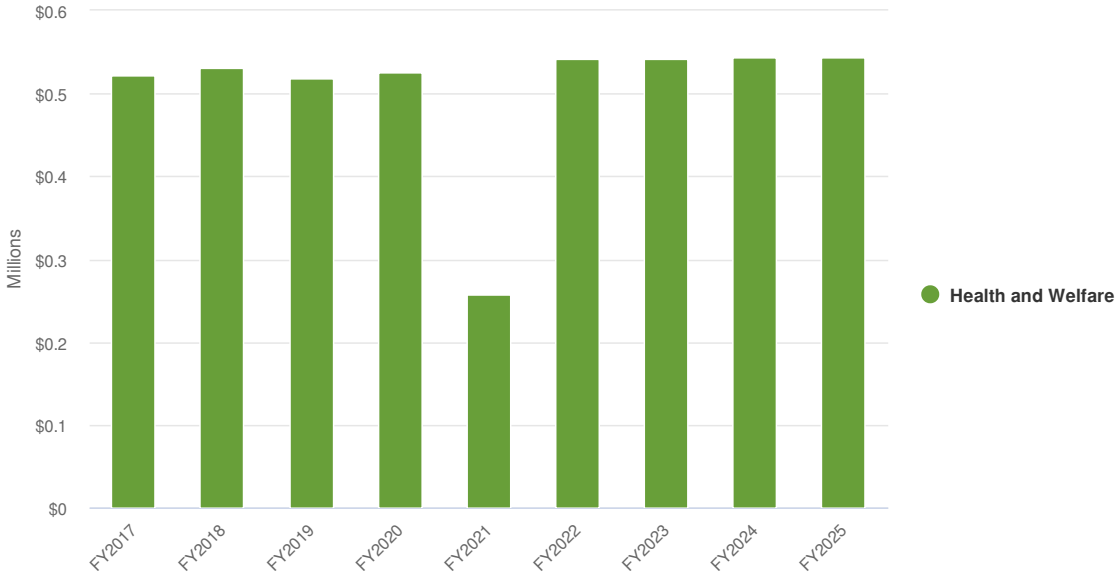
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Investment Income						
Health and Welfare	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Total Investment Income:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Misc Revenue						
Health and Welfare	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total Revenue Source:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%

Expenditures by Function

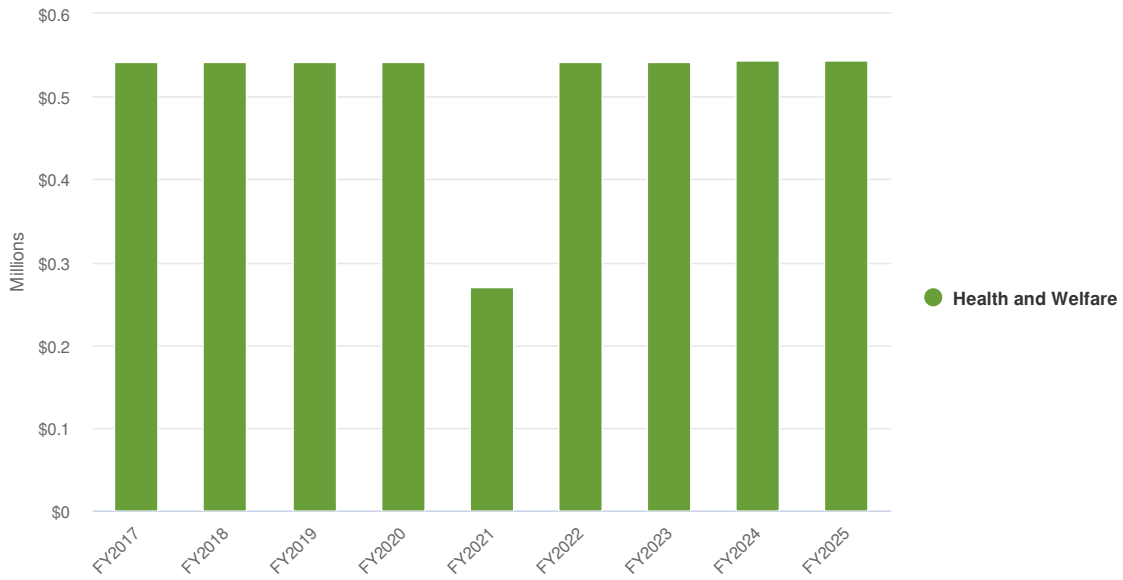
Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Health and Welfare	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%
Total Expenditures:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%

Revenue by Department

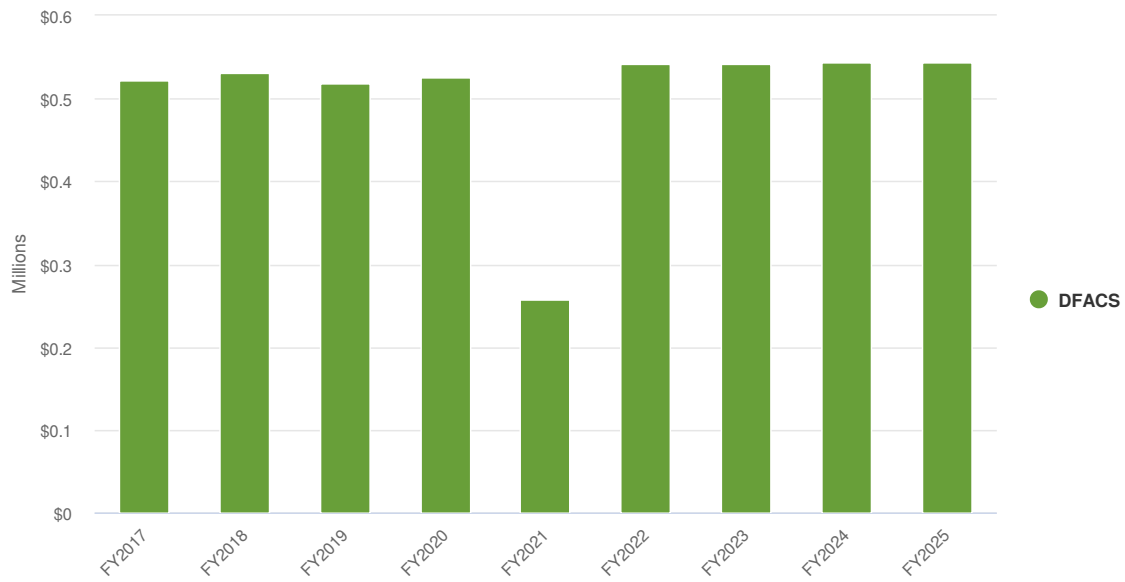
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Health and Welfare						
Investment Income	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Misc Revenue	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total Health and Welfare:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%
Total Revenue:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%

Expenditures by Fund

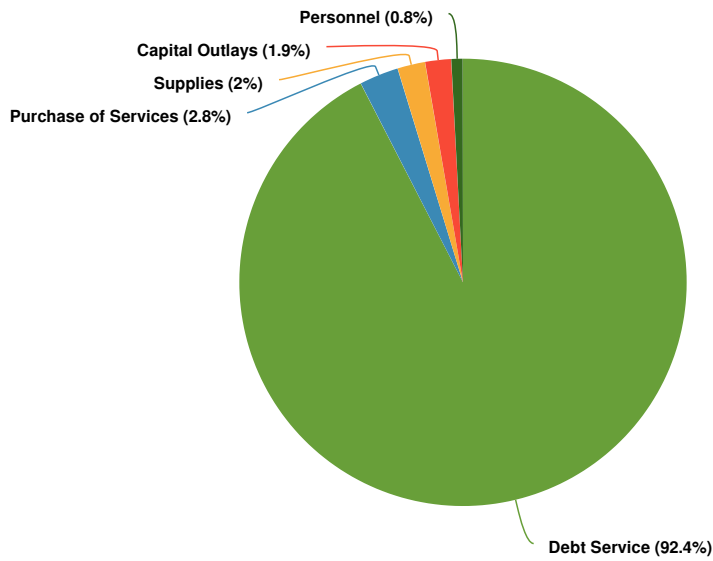
Budgeted and Historical 2025 Expenditures by Fund



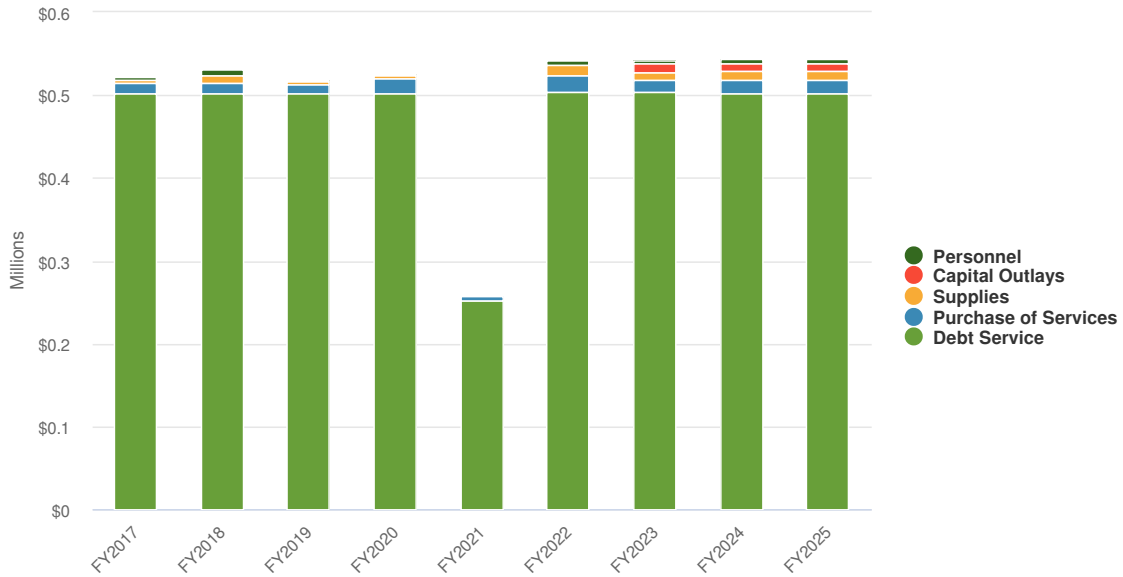
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
DFACS						
Personnel	\$4,149.00	\$4,149.00	\$3,149.00	\$4,500.00	\$4,500.00	0%
Purchase of Services	\$20,113.00	\$20,113.00	\$14,978.00	\$16,579.00	\$15,430.00	-6.9%
Supplies	\$14,000.00	\$14,000.00	\$9,926.00	\$9,926.00	\$10,900.00	9.8%
Capital Outlays	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	0%
Debt Service	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	0%
Total DFACS:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Health and Welfare						
Regular employees	\$3,855.00	\$3,855.00	\$3,149.00	\$4,500.00	\$4,500.00	0%
FICA contributions	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00	0%
Medicare	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	0%
Total Health and Welfare:	\$4,149.00	\$4,149.00	\$3,149.00	\$4,500.00	\$4,500.00	0%
Total Personnel:	\$4,149.00	\$4,149.00	\$3,149.00	\$4,500.00	\$4,500.00	0%
Purchase of Services						
Health and Welfare						
Auditing & accounting	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$0.00	0%
Lawn care	\$3,234.00	\$3,234.00	\$0.00	\$0.00	\$0.00	0%
R & M - Public Buildings	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$5,200.00	-2%
R & M - Service agreemnts	\$4,600.00	\$4,600.00	\$4,922.00	\$4,922.00	\$2,000.00	-59.4%
Ins - Property	\$4,400.00	\$4,400.00	\$4,752.00	\$6,353.00	\$8,230.00	29.5%
Total Health and Welfare:	\$20,113.00	\$20,113.00	\$14,978.00	\$16,579.00	\$15,430.00	-6.9%
Total Purchase of Services:	\$20,113.00	\$20,113.00	\$14,978.00	\$16,579.00	\$15,430.00	-6.9%
Supplies						
Health and Welfare						
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	-100%
BUILDING MATERIALS	\$5,000.00	\$5,000.00	\$3,376.00	\$3,376.00	\$3,400.00	0.7%
LANDSCAPING MATERIALS	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$3,000.00	\$3,000.00	\$2,550.00	\$2,550.00	\$2,500.00	-2%
Vehicle/Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	100%
Total Health and Welfare:	\$14,000.00	\$14,000.00	\$9,926.00	\$9,926.00	\$10,900.00	9.8%
Total Supplies:	\$14,000.00	\$14,000.00	\$9,926.00	\$9,926.00	\$10,900.00	9.8%
Capital Outlays						
Health and Welfare						
Site improvements	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	0%
Total Health and Welfare:	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	0%

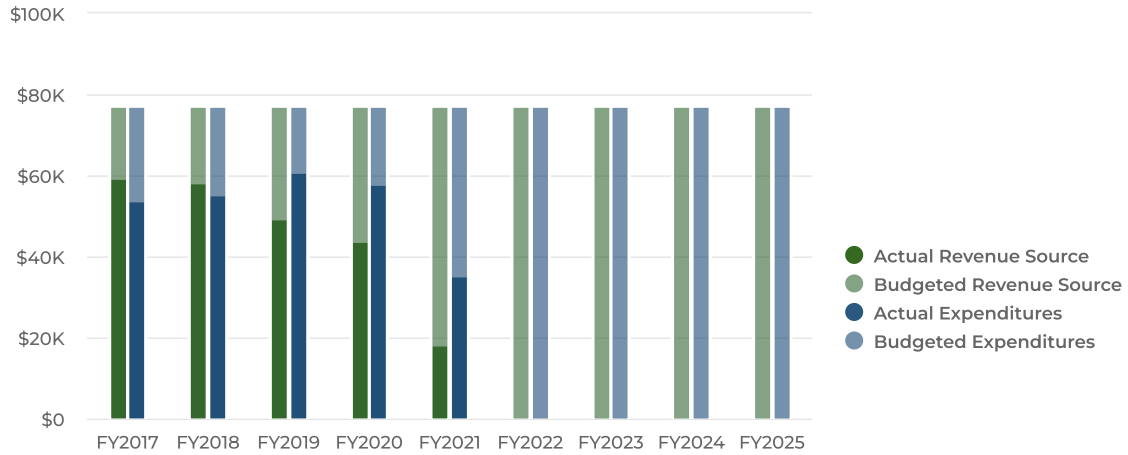
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Capital Outlays:	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	0%
Debt Service						
Health and Welfare						
PRINCIPAL ON DFAC BLDG	\$236,764.00	\$236,764.00	\$252,244.00	\$286,306.00	\$305,026.00	6.5%
INTEREST DFAC BLDG	\$265,424.00	\$265,424.00	\$249,943.00	\$215,881.00	\$197,162.00	-8.7%
FISCAL/PAYING AGENT FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0%
Total Health and Welfare:	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	0%
Total Debt Service:	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	0%
Total Expense Objects:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%



Law Library Fund - Fund 205

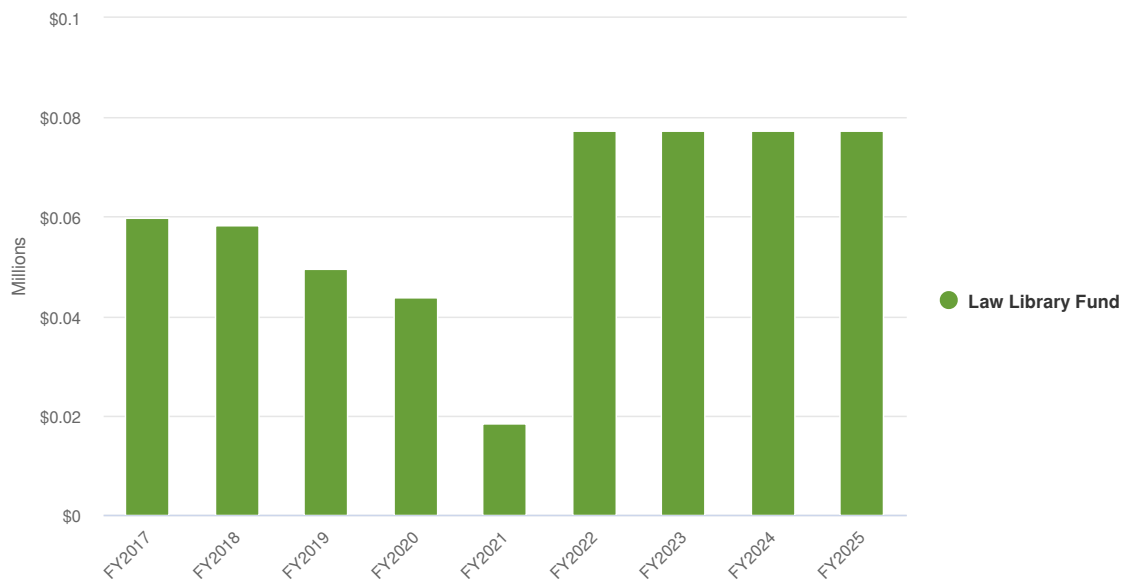
Summary

Walton County is projecting \$77.4K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$77.4K in FY2025.



Revenue by Fund

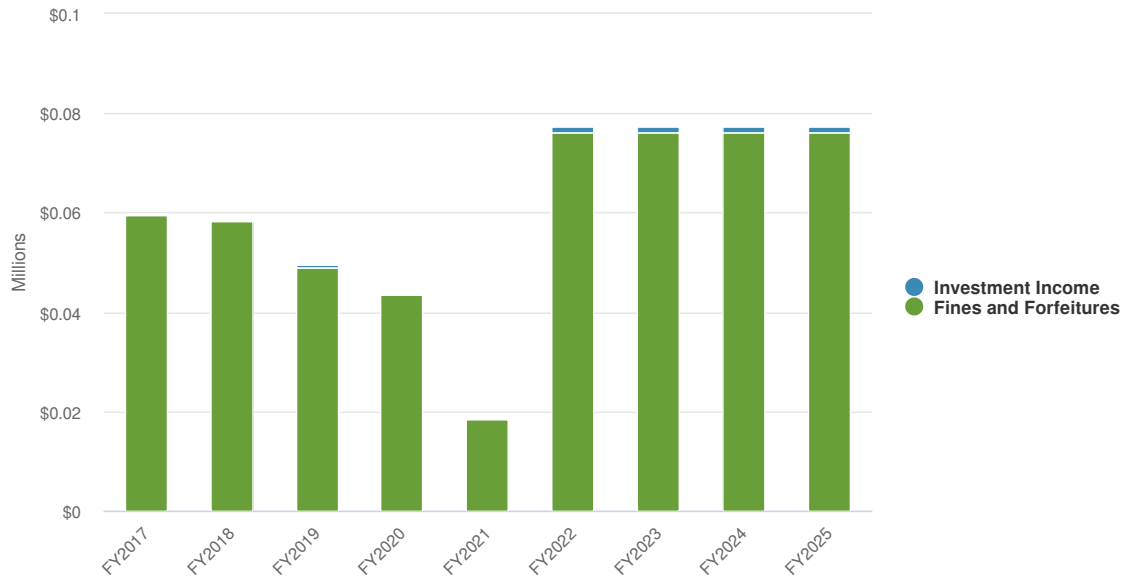
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

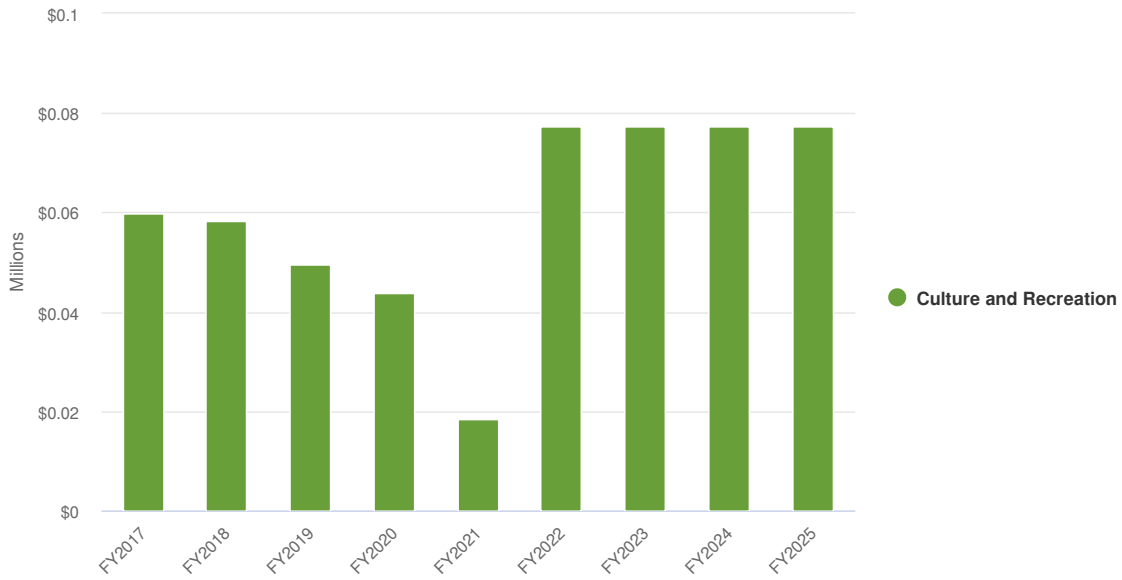
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Fines and Forfeitures						
Culture and Recreation	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Investment Income						
Culture and Recreation	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	0%
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	0%
Total Revenue Source:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	0%

Revenue by Department

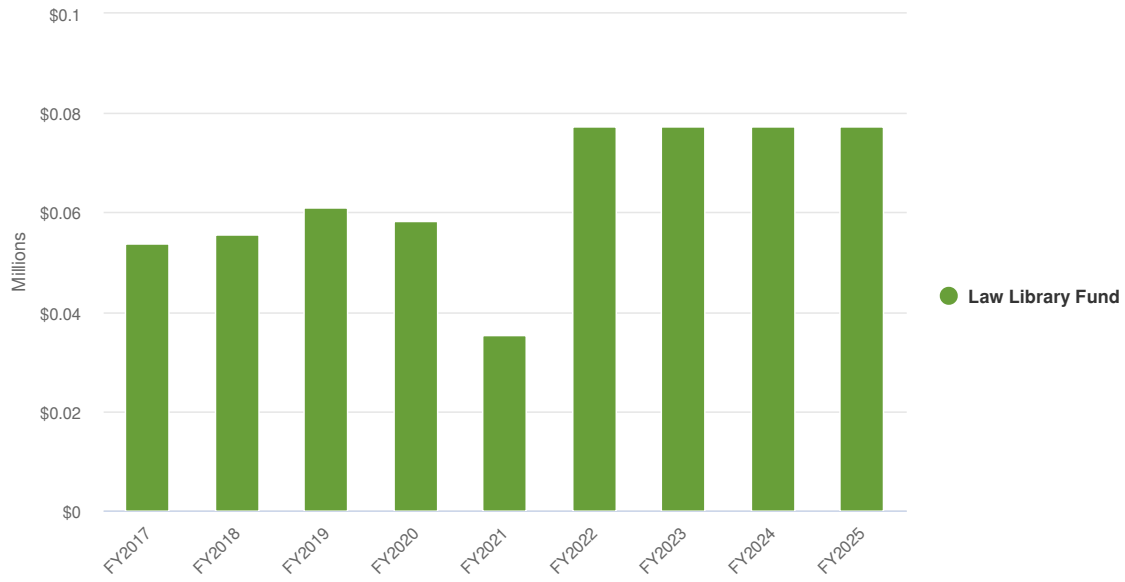
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Culture and Recreation						
Fines and Forfeitures						
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Investment Income						
INTEREST INCOME UNRESTRICTED	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	0%
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	0%
Total Culture and Recreation:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	0%
Total Revenue:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	0%

Expenditures by Fund

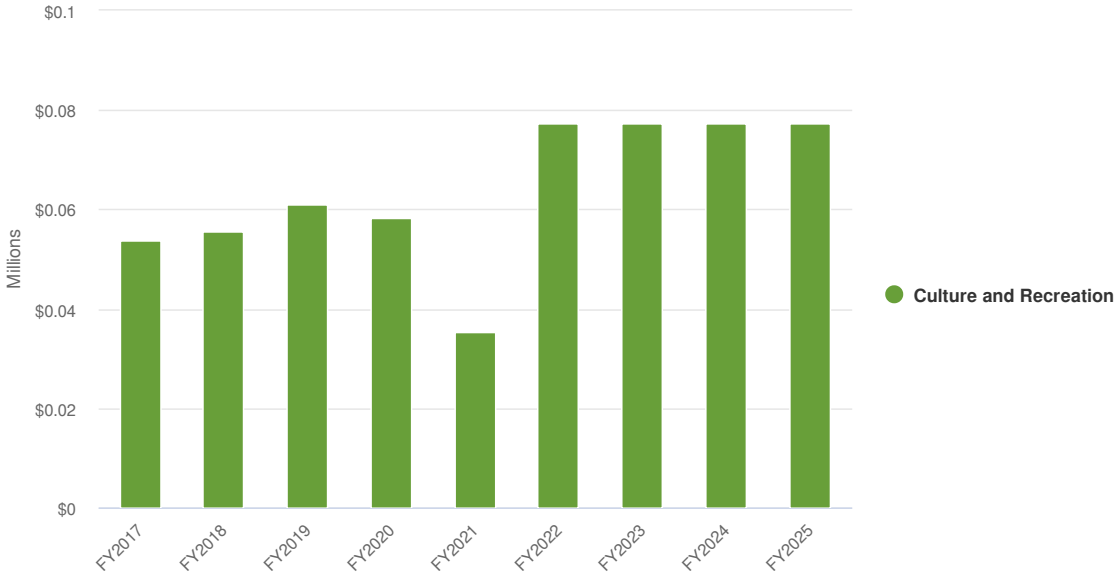
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Law Library Fund	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	0%
Total Law Library Fund:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	0%

Expenditures by Function

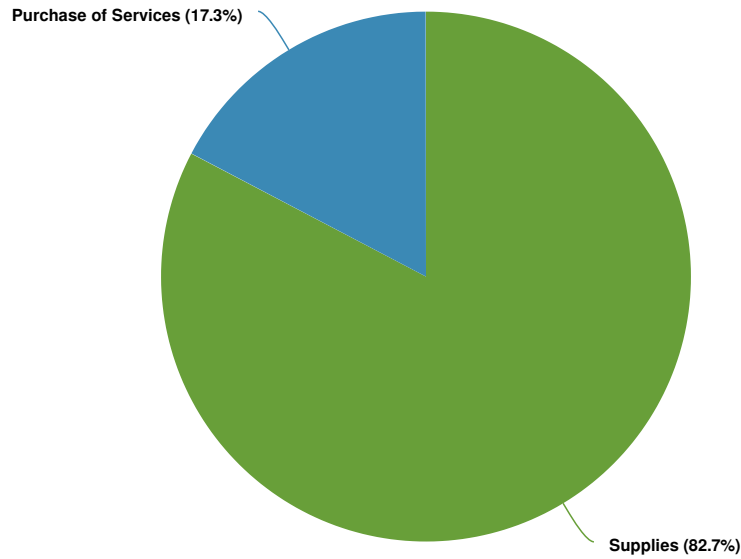
Budgeted and Historical Expenditures by Function



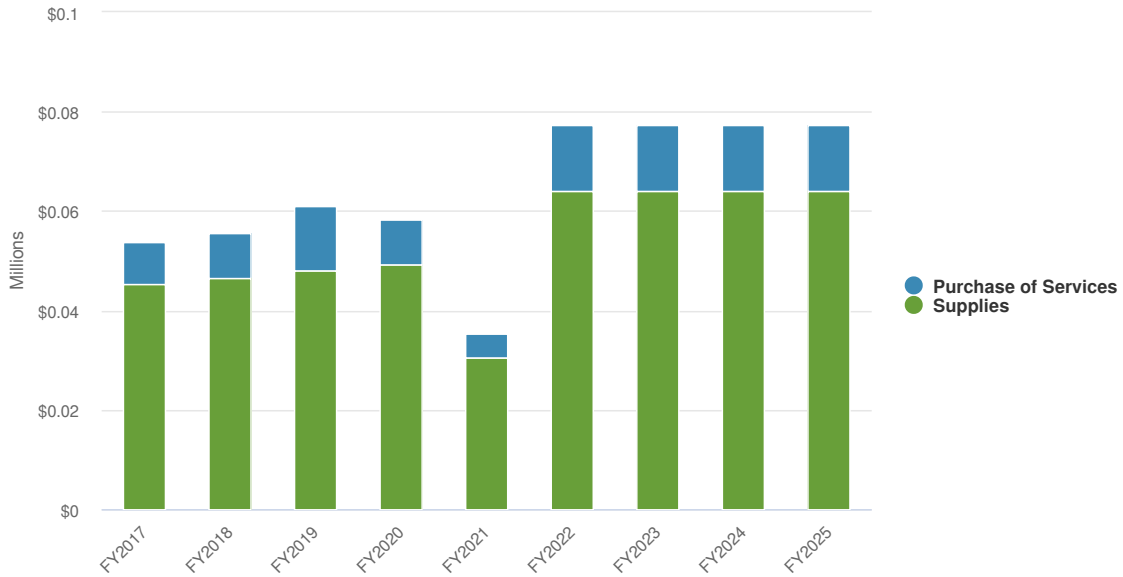
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Culture and Recreation						
Purchase of Services	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	0%
Supplies	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	0%
Total Culture and Recreation:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	0%
Total Expenditures:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	0%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

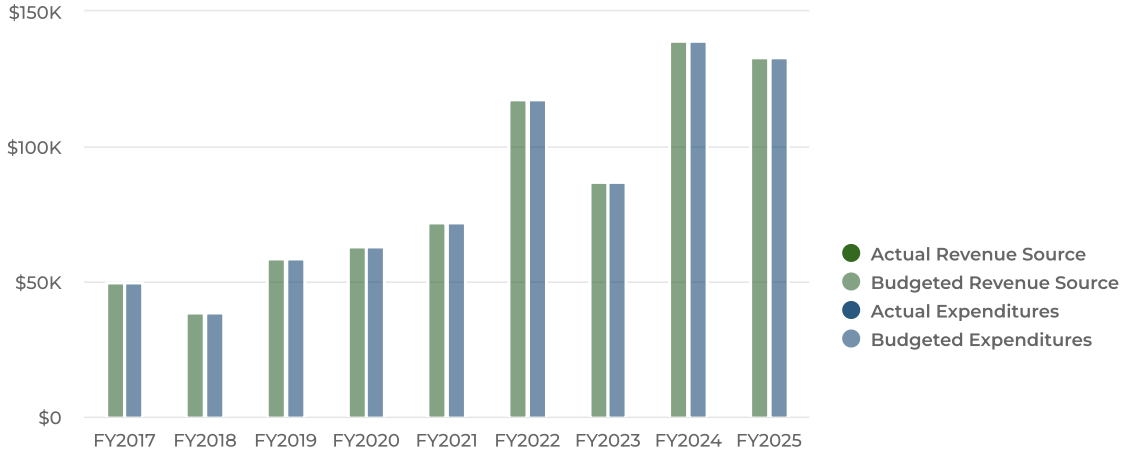
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Culture and Recreation						
Dues and fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Contract labor	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	0%
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Culture and Recreation:	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	0%
Total Purchase of Services:	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	0%
Supplies						
Culture and Recreation						
Gen. supplies / materials	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0%
Books & periodicals	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	0%
Total Culture and Recreation:	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	0%
Total Supplies:	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	0%
Total Expense Objects:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	0%



Seized Drug Fund - Fund 210

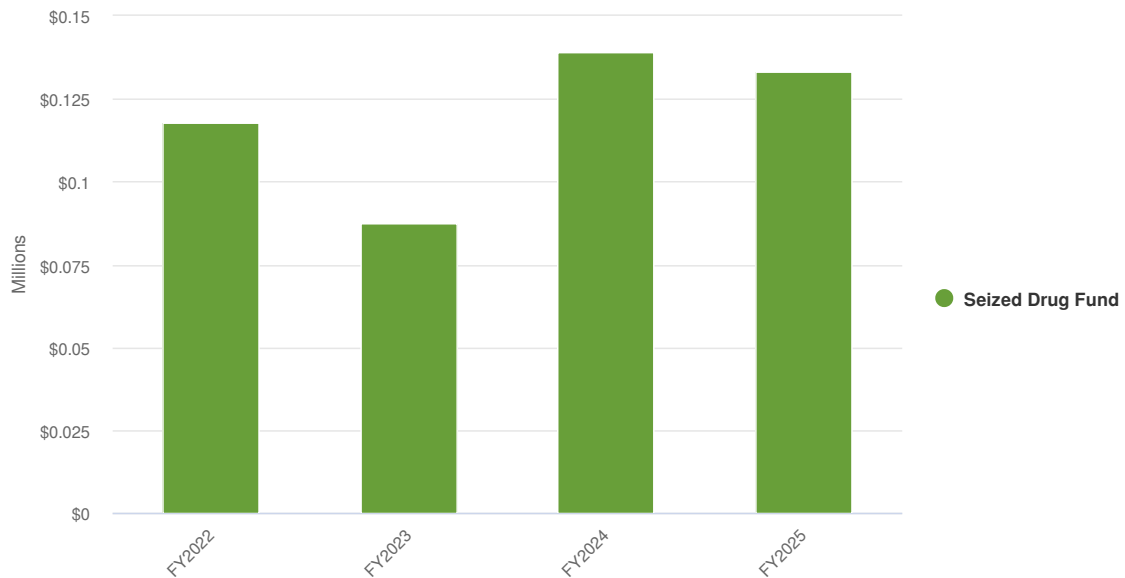
Summary

Walton County is projecting \$133.36K of revenue in FY2025, which represents a 4.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.2% or \$5.86K to \$133.36K in FY2025.



Revenue by Fund

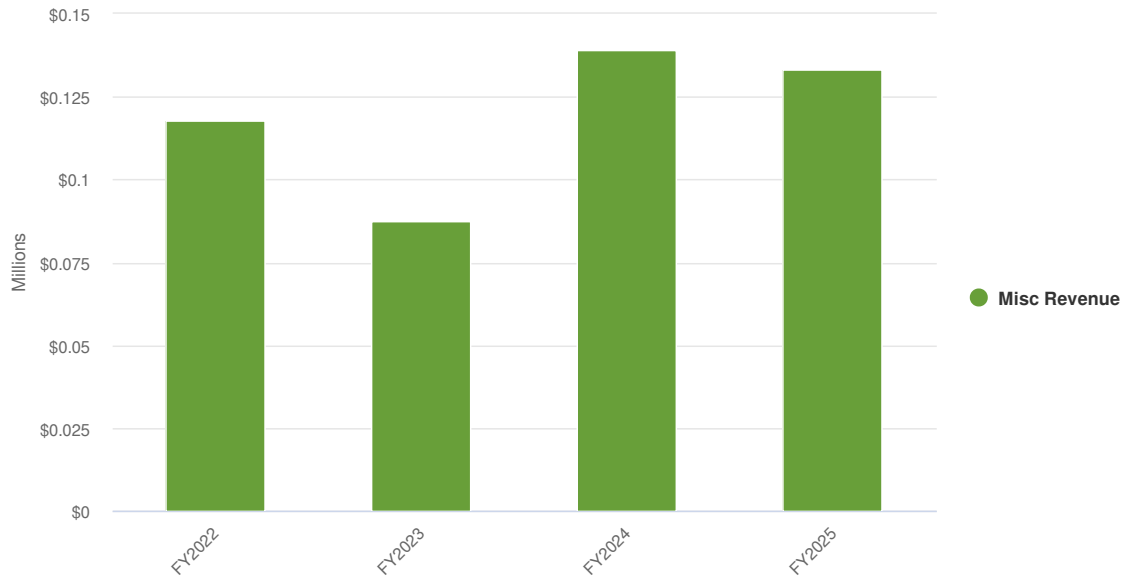
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

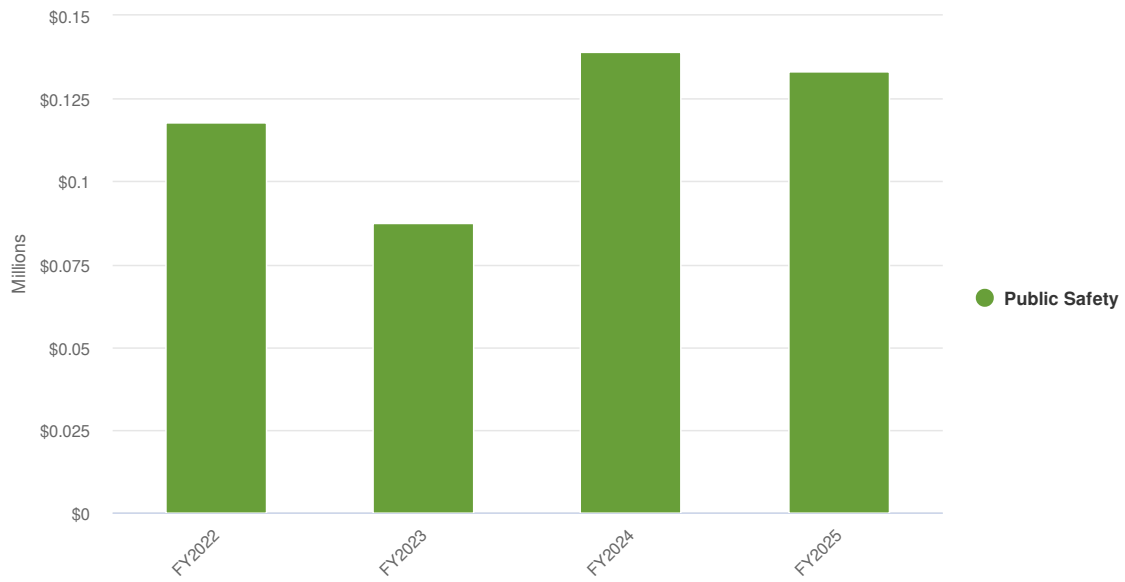
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Misc Revenue						
Public Safety	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Misc Revenue:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Revenue Source:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%

Revenue by Department

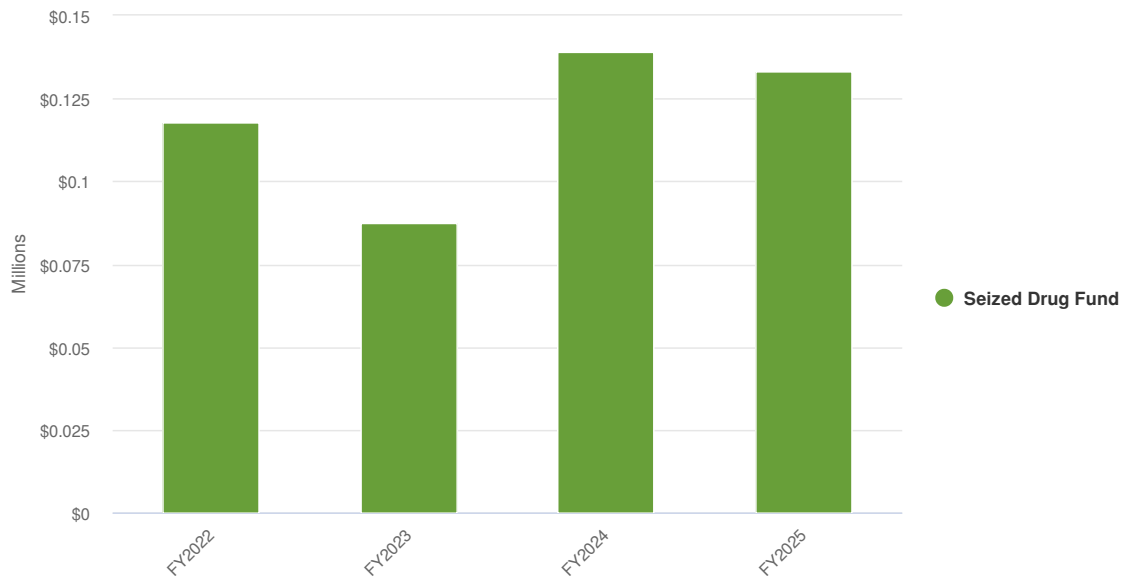
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Safety						
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Public Safety:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Revenue:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%

Expenditures by Fund

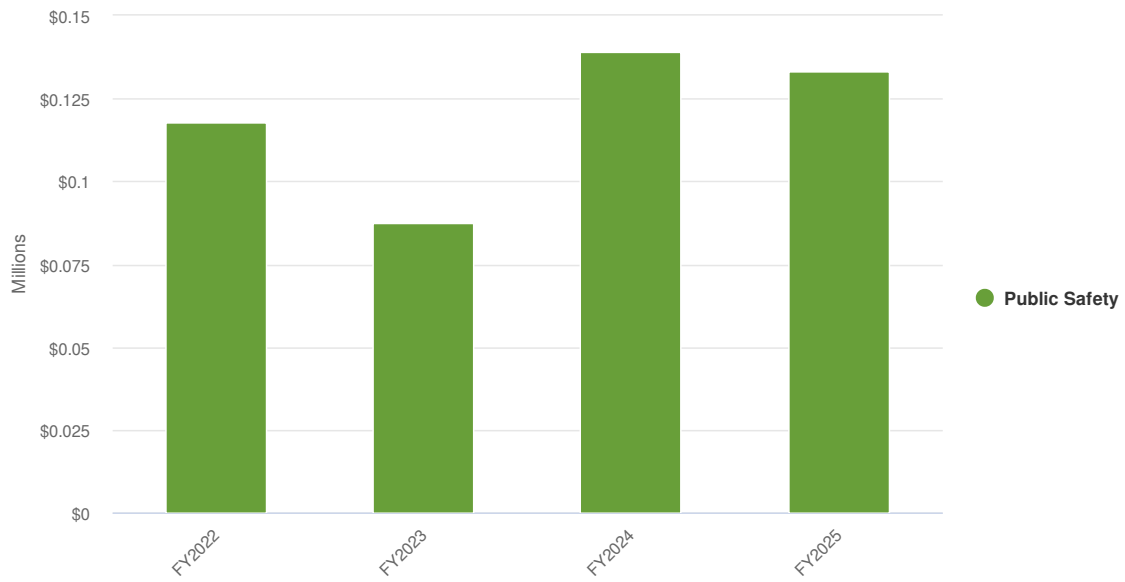
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Seized Drug Fund	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Seized Drug Fund:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%

Expenditures by Function

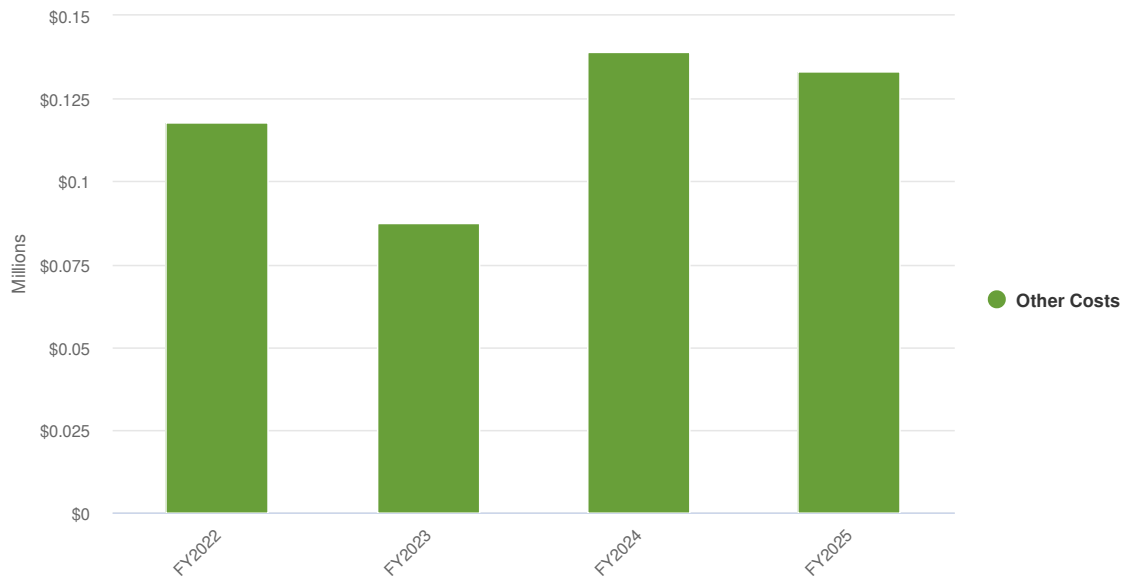
Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Expenditures:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



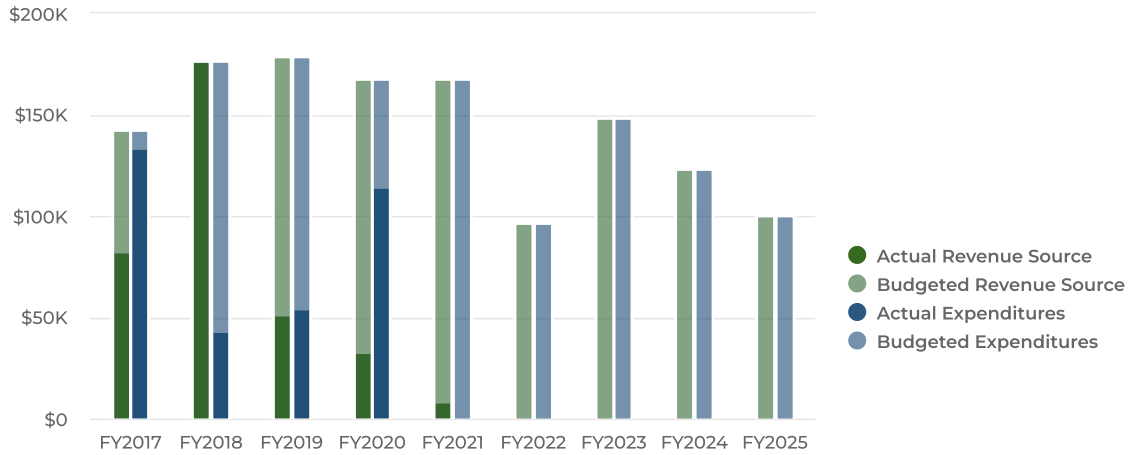
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Other Costs						
Public Safety						
Intergovernmental	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Public Safety:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Other Costs:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Expense Objects:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%



Forfeited Drug Seizure Fd - Fund 211

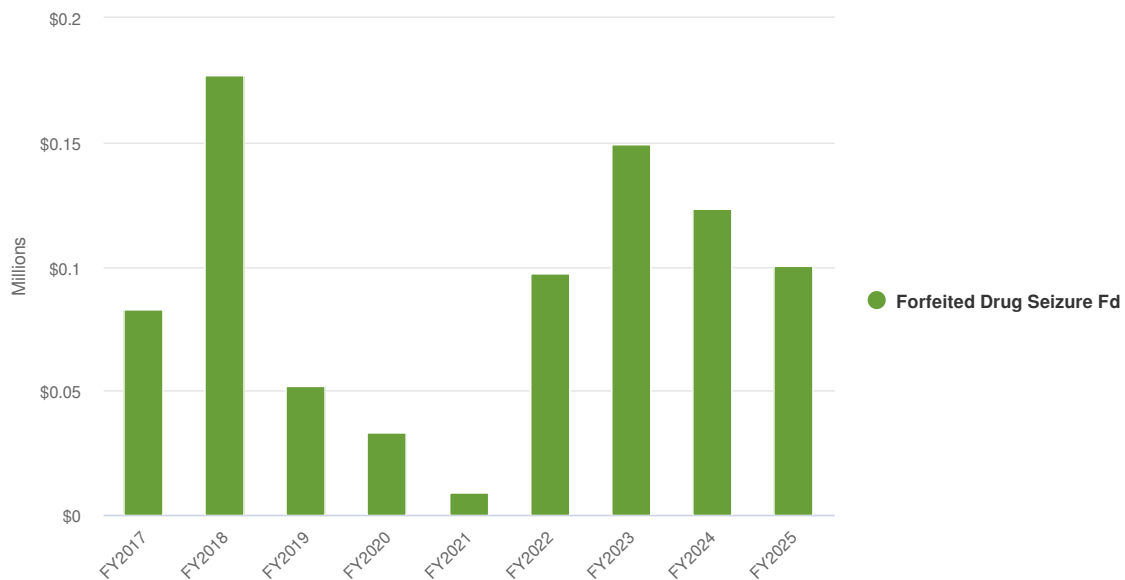
Summary

Walton County is projecting \$100.44K of revenue in FY2025, which represents a 18.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 18.7% or \$23.07K to \$100.44K in FY2025.



Revenue by Fund

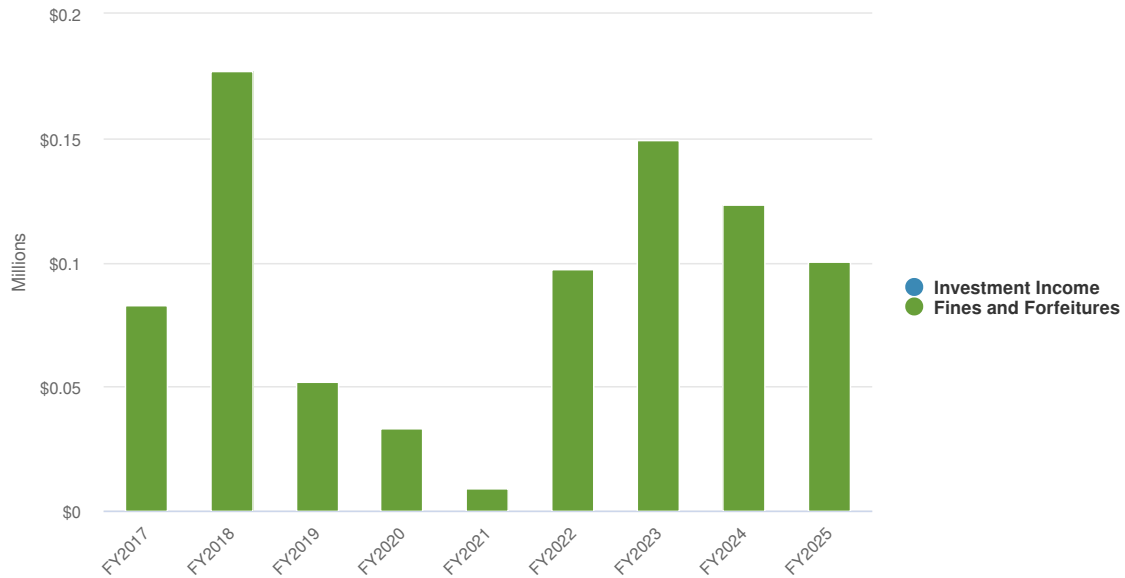
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

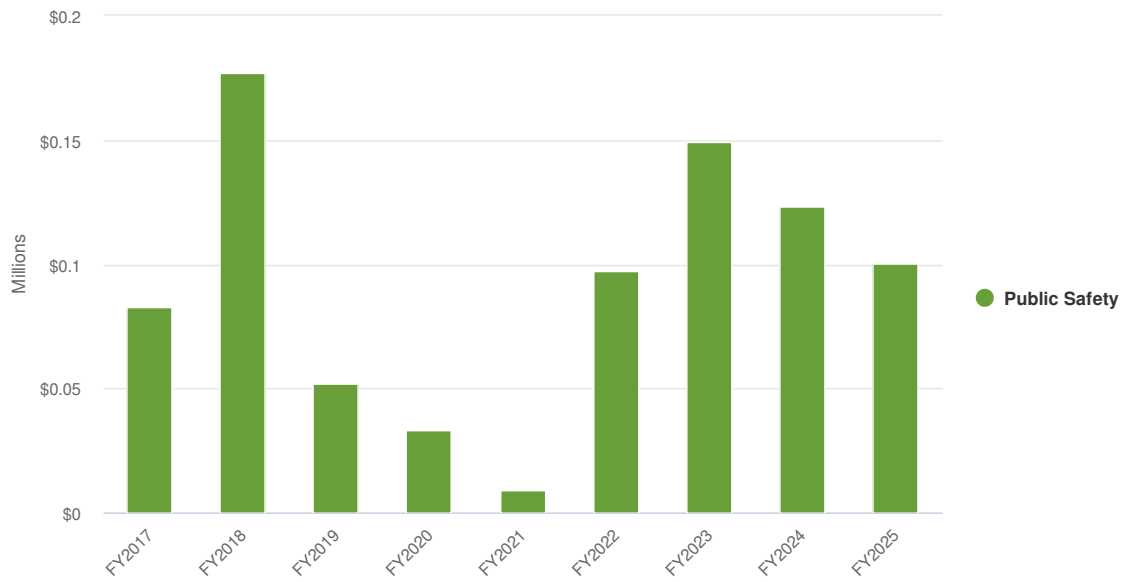
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Fines and Forfeitures						
Public Safety	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Investment Income						
Public Safety	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Revenue Source:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	-18.7%

Revenue by Department

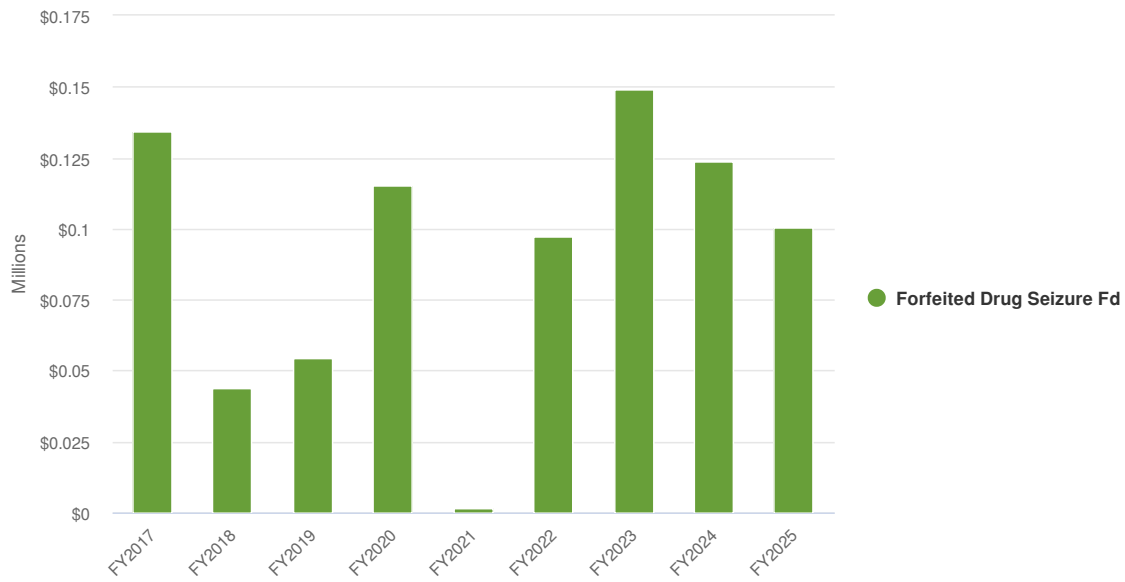
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Safety						
Fines and Forfeitures						
FORFEITURES	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Investment Income						
INTEREST-FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Public Safety:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	-18.7%
Total Revenue:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	-18.7%

Expenditures by Fund

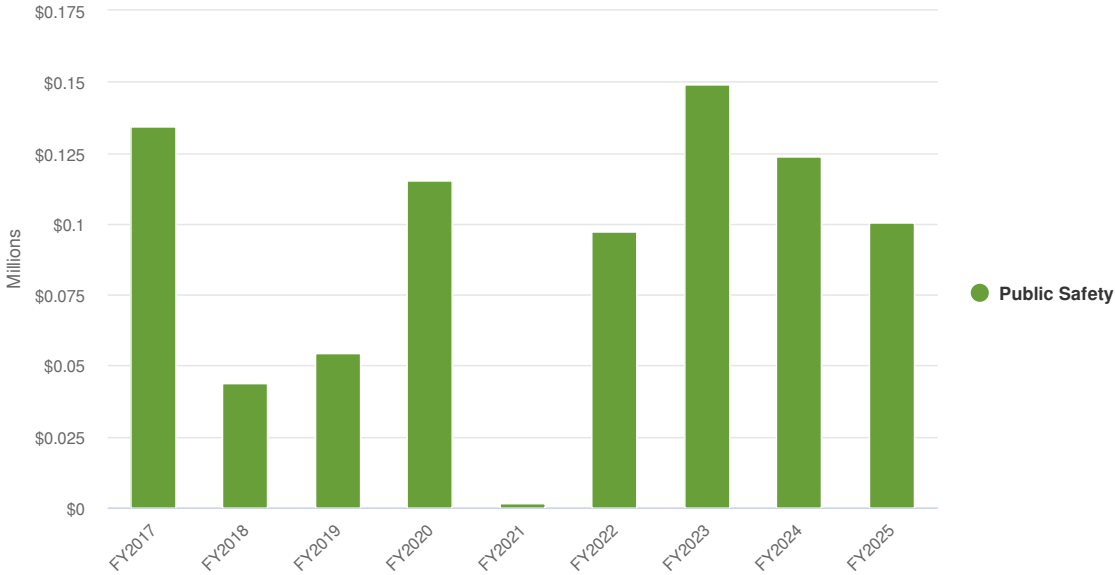
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Forfeited Drug Seizure Fd	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	-18.7%
Total Forfeited Drug Seizure Fd:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	-18.7%

Expenditures by Function

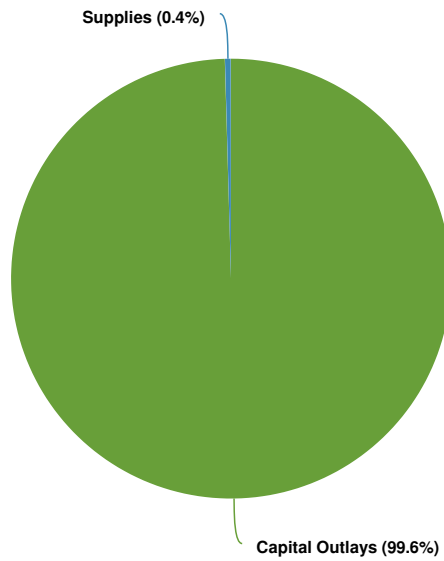
Budgeted and Historical Expenditures by Function



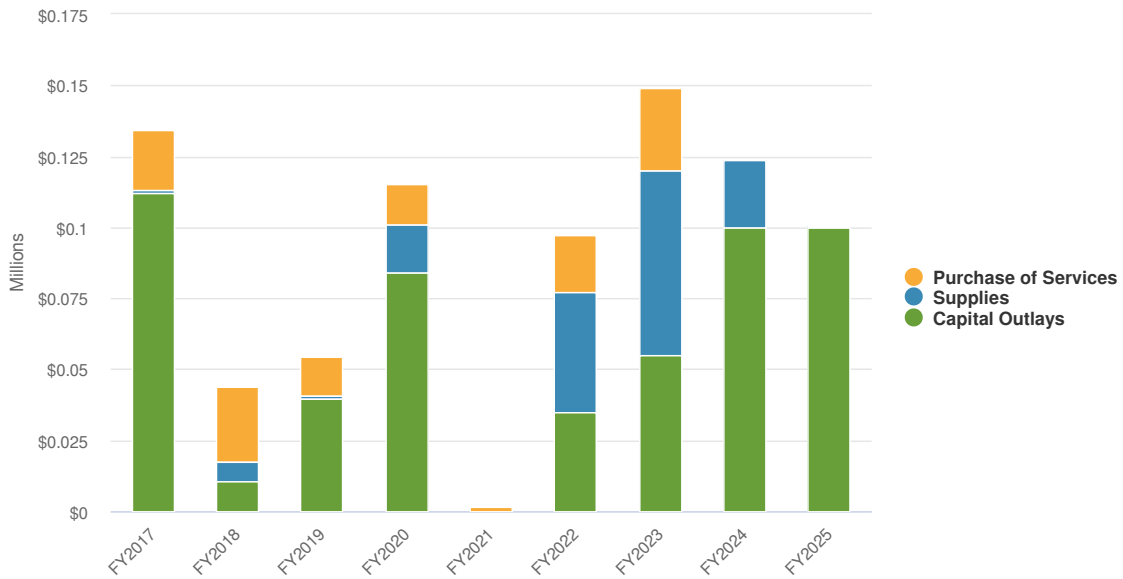
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	-18.7%
Total Expenditures:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	-18.7%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

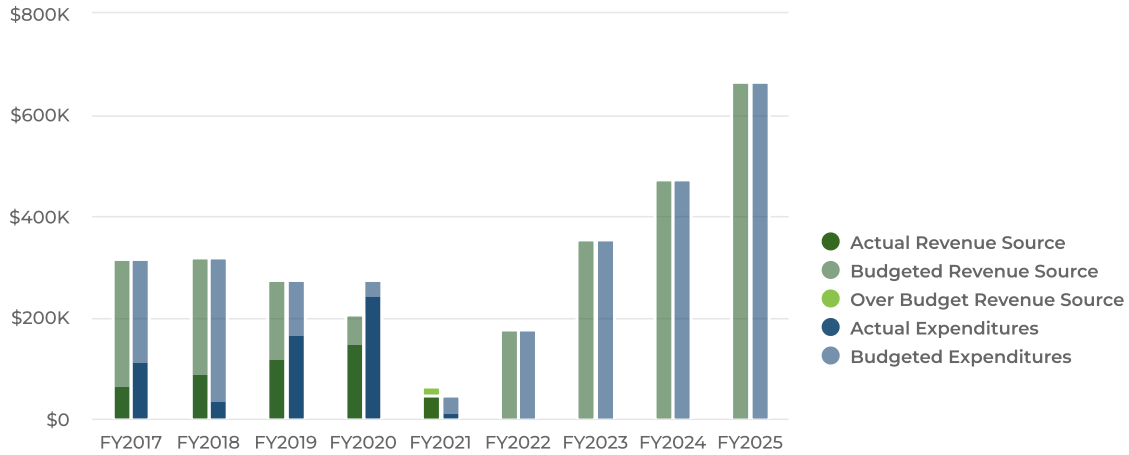
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Public Safety						
Communications	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	0%
Dues and fees	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00	0%
Contract labor	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0%
Other	\$15,000.00	\$15,000.00	\$20,000.00	\$0.00	\$0.00	0%
Total Public Safety:	\$23,000.00	\$20,000.00	\$29,000.00	\$0.00	\$0.00	0%
Total Purchase of Services:	\$23,000.00	\$20,000.00	\$29,000.00	\$0.00	\$0.00	0%
Supplies						
Public Safety						
Gen. supplies / materials	\$48,000.00	\$40,000.00	\$50,000.00	\$0.00	\$0.00	0%
Small equipment	\$1,883.00	\$2,160.00	\$15,000.00	\$23,515.00	\$444.00	-98.1%
Total Public Safety:	\$49,883.00	\$42,160.00	\$65,000.00	\$23,515.00	\$444.00	-98.1%
Total Supplies:	\$49,883.00	\$42,160.00	\$65,000.00	\$23,515.00	\$444.00	-98.1%
Capital Outlays						
Public Safety						
Vehicles	\$90,000.00	\$30,000.00	\$45,000.00	\$100,000.00	\$100,000.00	0%
Equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	0%
Total Public Safety:	\$95,000.00	\$35,000.00	\$55,000.00	\$100,000.00	\$100,000.00	0%
Total Capital Outlays:	\$95,000.00	\$35,000.00	\$55,000.00	\$100,000.00	\$100,000.00	0%
Total Expense Objects:	\$167,883.00	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	-18.7%



Inmate Phone Fund - Fund 212

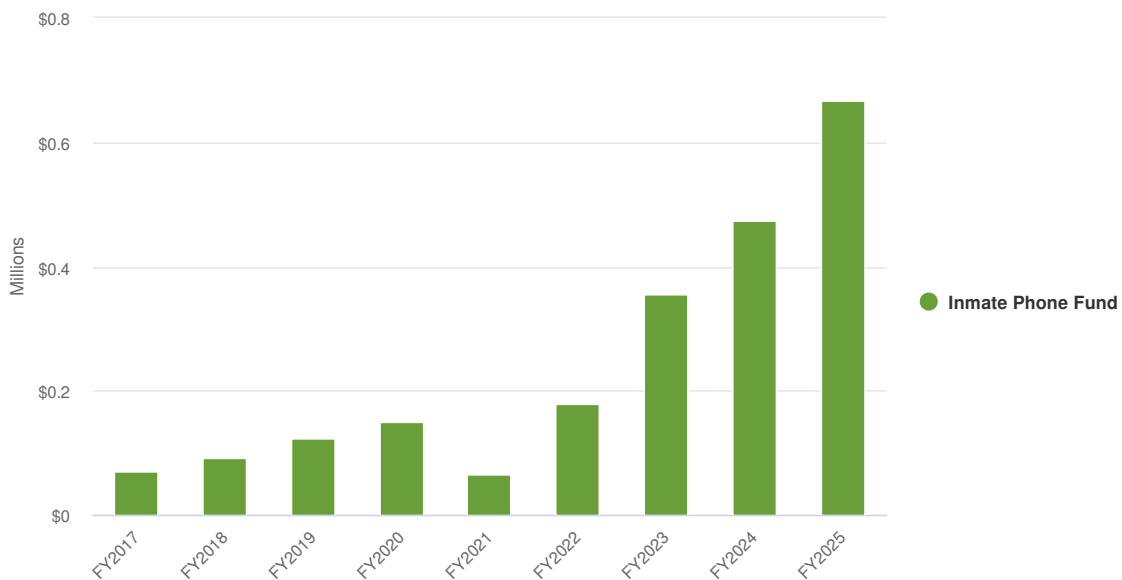
Summary

Walton County is projecting \$668K of revenue in FY2025, which represents a 40.8% increase over the prior year. Budgeted expenditures are projected to increase by 40.8% or \$193.72K to \$668K in FY2025.



Revenue by Fund

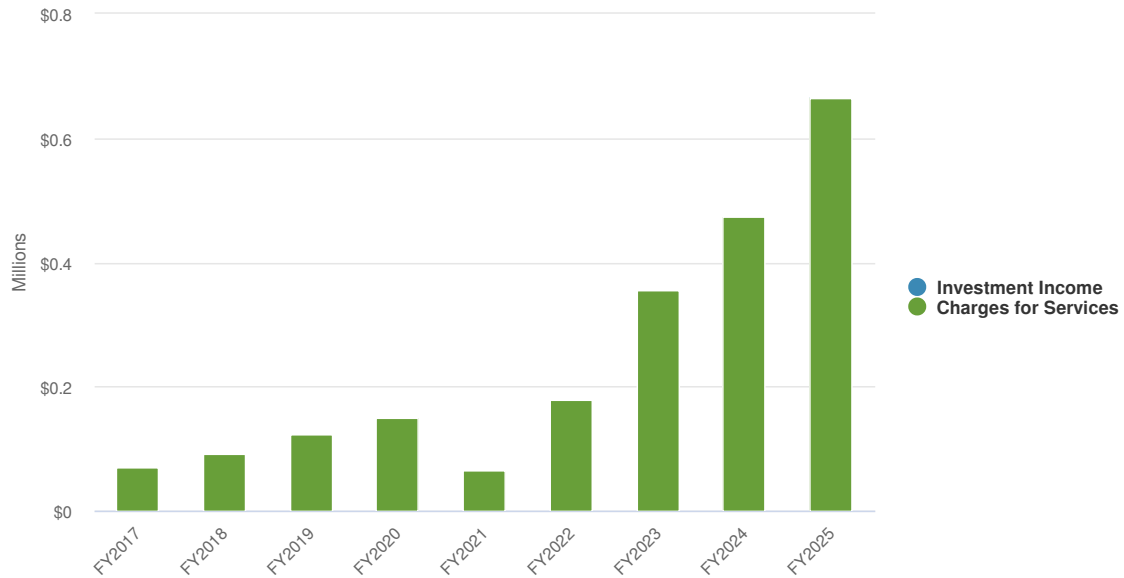
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

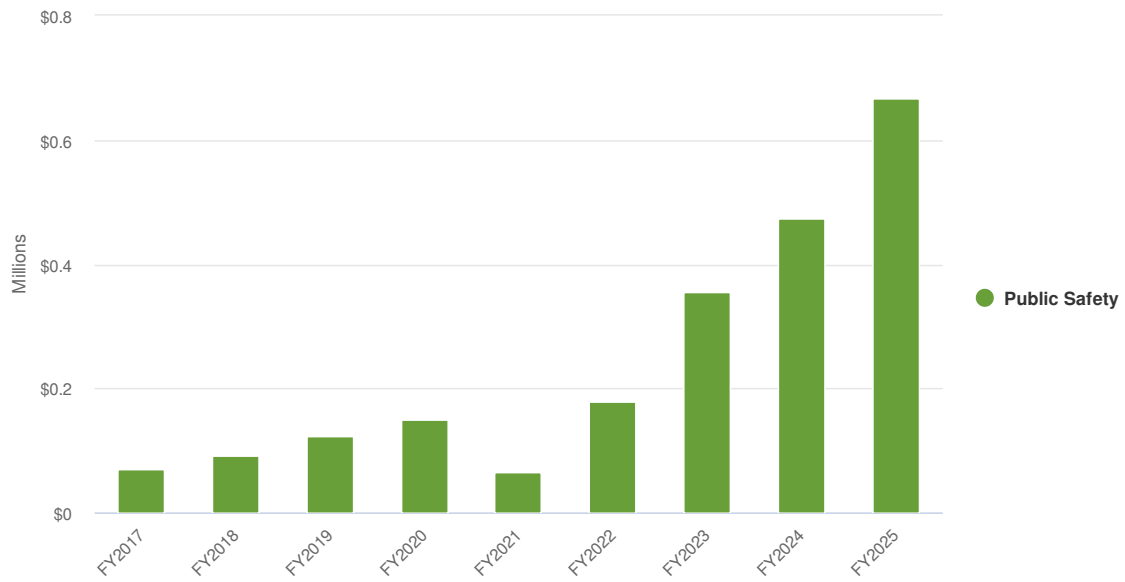
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Charges for Services						
Public Safety	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Total Charges for Services:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Investment Income						
Public Safety	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Total Investment Income:	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Total Revenue Source:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	40.8%

Revenue by Department

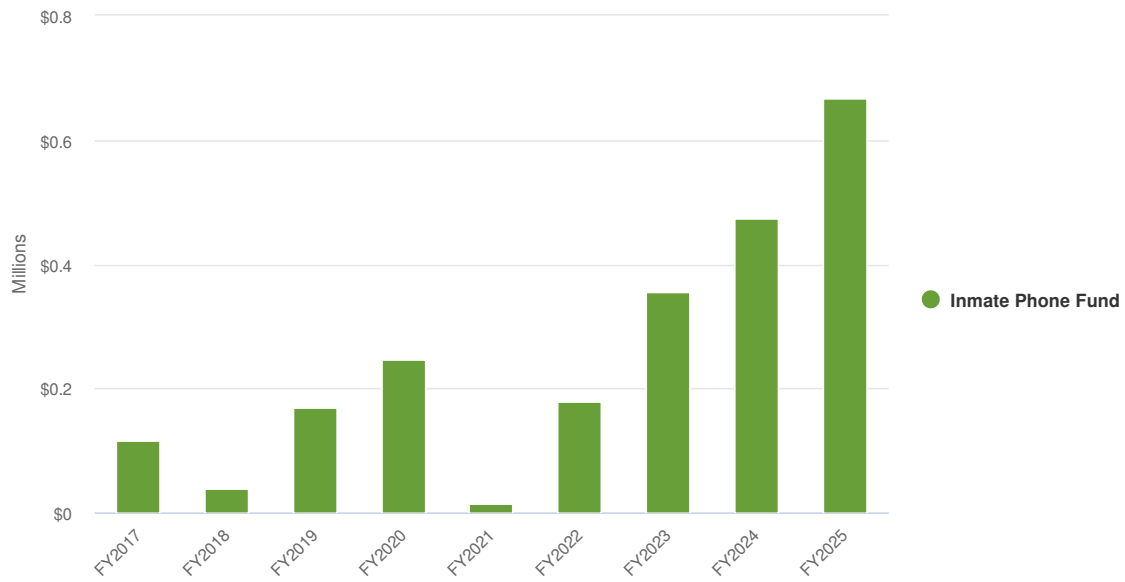
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Safety						
Charges for Services	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Investment Income	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Total Public Safety:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	40.8%
Total Revenue:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	40.8%

Expenditures by Fund

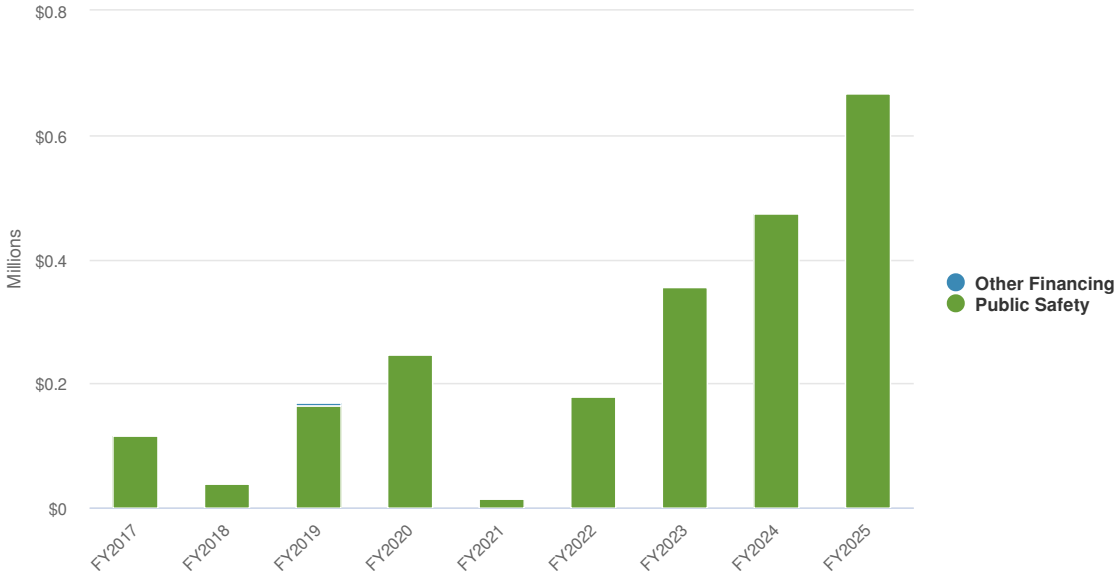
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Inmate Phone Fund	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	40.8%
Total Inmate Phone Fund:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	40.8%

Expenditures by Function

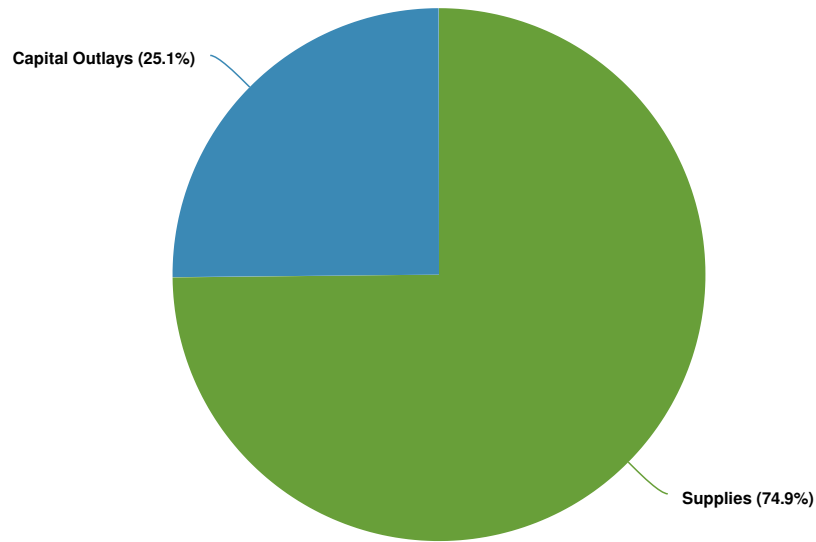
Budgeted and Historical Expenditures by Function



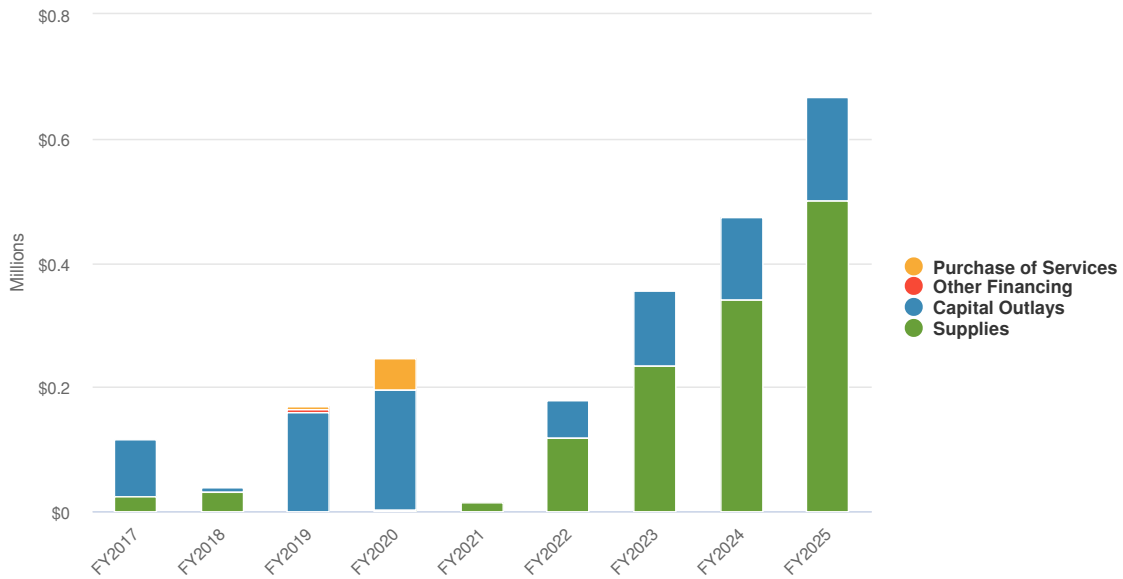
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Supplies						
Gen. supplies / materials	\$7,580.00	\$69,000.00	\$135,231.00	\$180,000.00	\$300,000.00	66.7%
Small equipment	\$19,220.00	\$50,000.00	\$100,000.00	\$160,000.00	\$200,000.00	25%
Total Supplies:	\$26,800.00	\$119,000.00	\$235,231.00	\$340,000.00	\$500,000.00	47.1%
Capital Outlays						
Vehicles	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	25.1%
Total Capital Outlays:	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	25.1%
Total Public Safety:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	40.8%
Total Expenditures:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	40.8%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

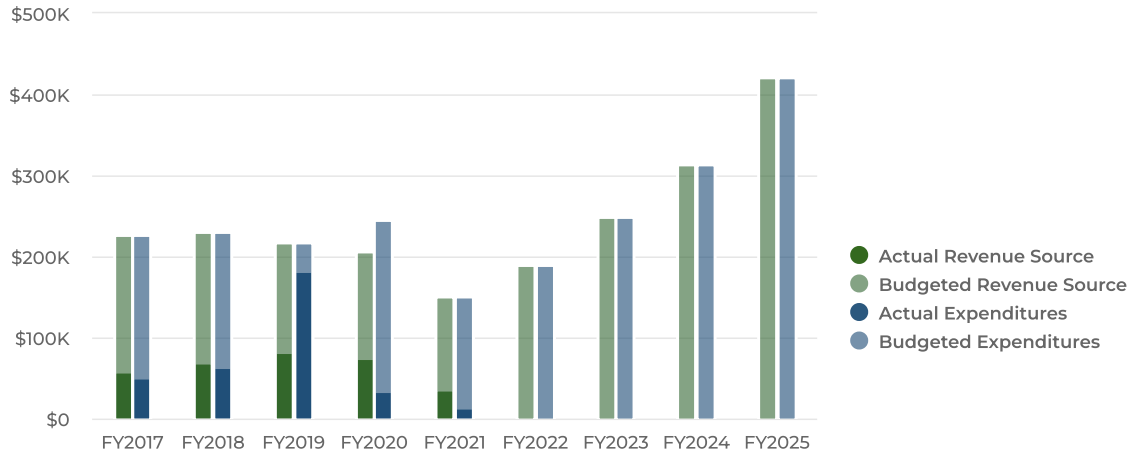
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Supplies						
Public Safety						
Gen. supplies / materials	\$7,580.00	\$69,000.00	\$135,231.00	\$180,000.00	\$300,000.00	66.7%
Small equipment	\$19,220.00	\$50,000.00	\$100,000.00	\$160,000.00	\$200,000.00	25%
Total Public Safety:	\$26,800.00	\$119,000.00	\$235,231.00	\$340,000.00	\$500,000.00	47.1%
Total Supplies:	\$26,800.00	\$119,000.00	\$235,231.00	\$340,000.00	\$500,000.00	47.1%
Capital Outlays						
Public Safety						
Vehicles	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	25.1%
Total Public Safety:	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	25.1%
Total Capital Outlays:	\$20,000.00	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	25.1%
Total Expense Objects:	\$46,800.00	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	40.8%



Inmate Commissary Fund - Fund 213

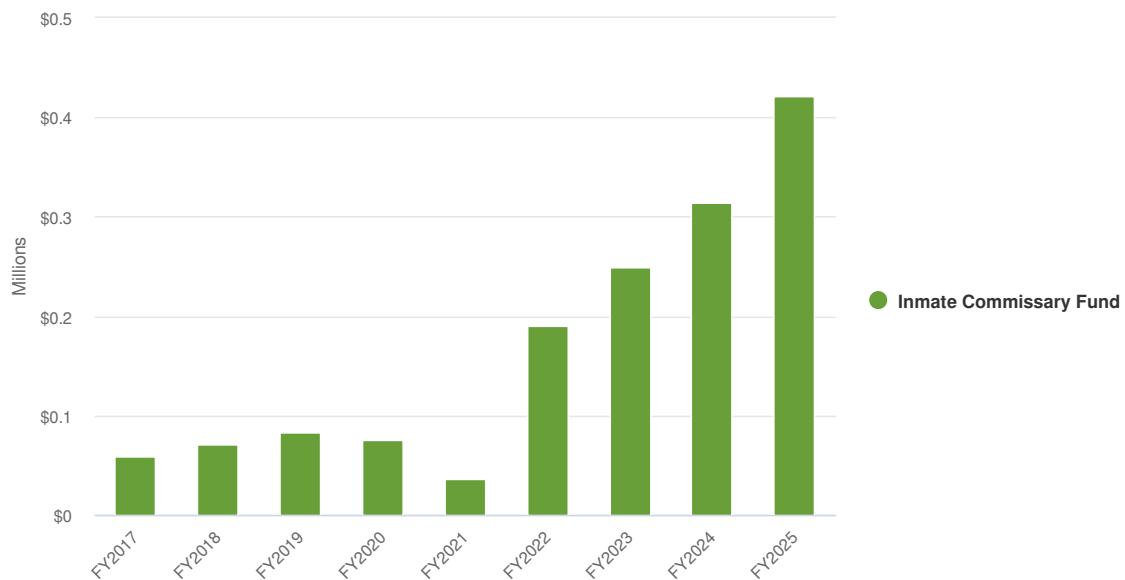
Summary

Walton County is projecting \$421.7K of revenue in FY2025, which represents a 34.3% increase over the prior year. Budgeted expenditures are projected to increase by 34.3% or \$107.7K to \$421.7K in FY2025.



Revenue by Fund

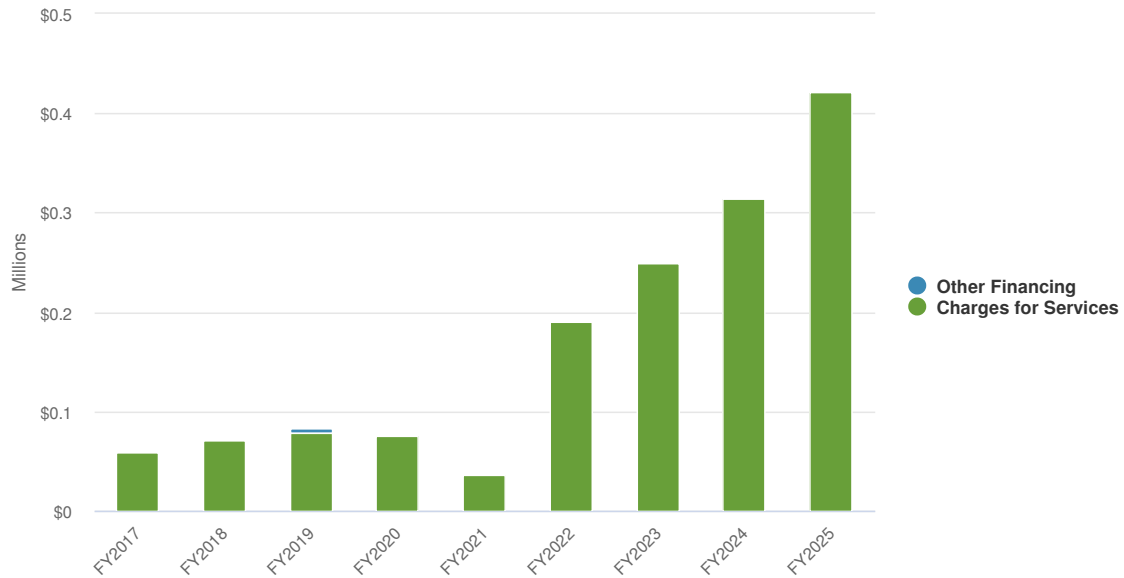
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

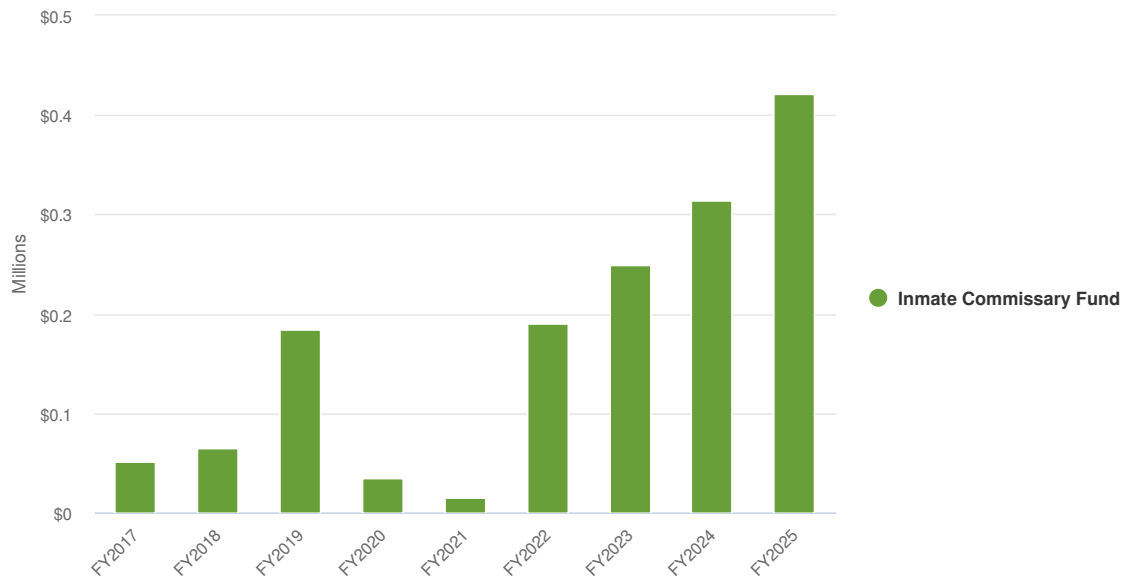
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Charges for Services	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Revenue Source:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%

Expenditures by Fund

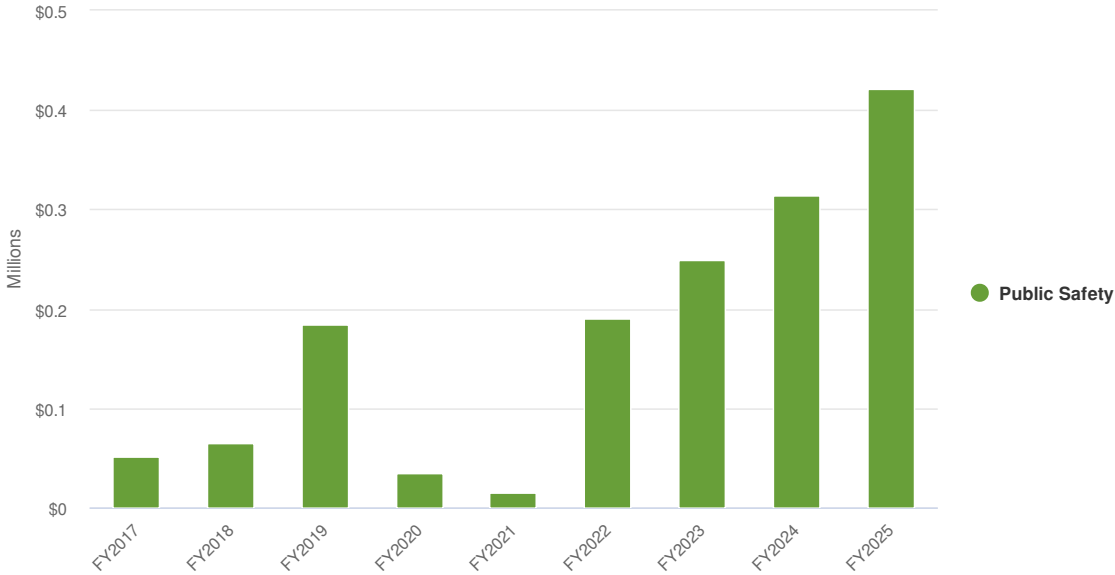
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Inmate Commissary Fund	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Inmate Commissary Fund:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%

Expenditures by Function

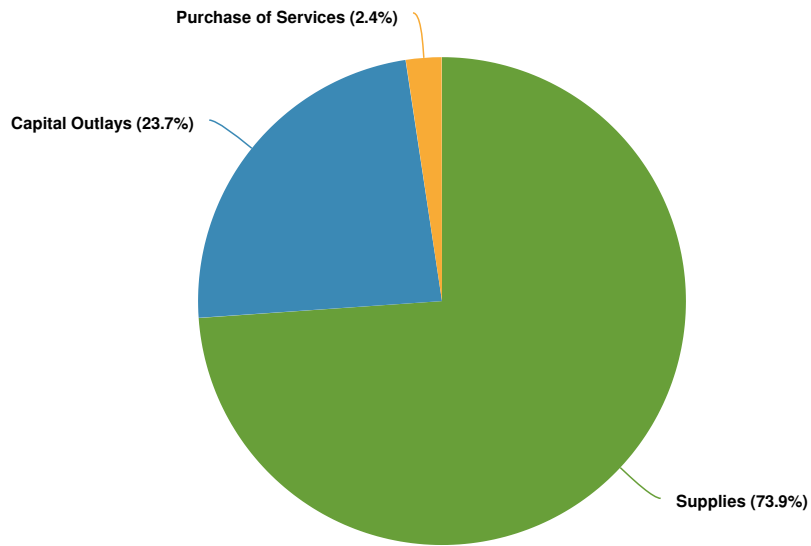
Budgeted and Historical Expenditures by Function



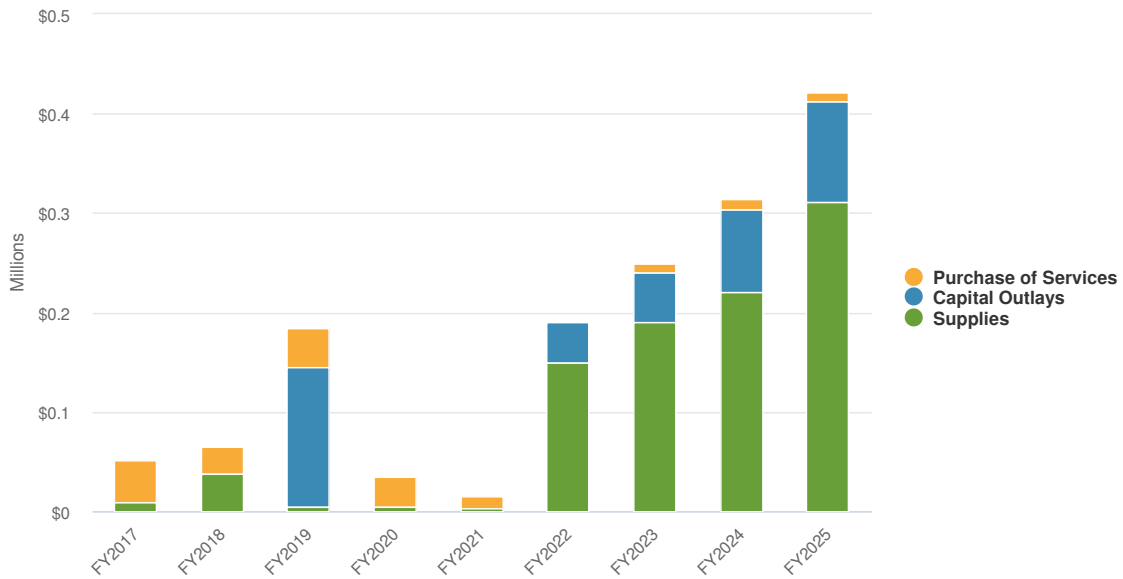
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Purchase of Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Supplies	\$111,927.00	\$150,000.00	\$190,000.00	\$220,000.00	\$311,700.00	41.7%
Capital Outlays	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	19%
Total Public Safety:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Expenditures:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

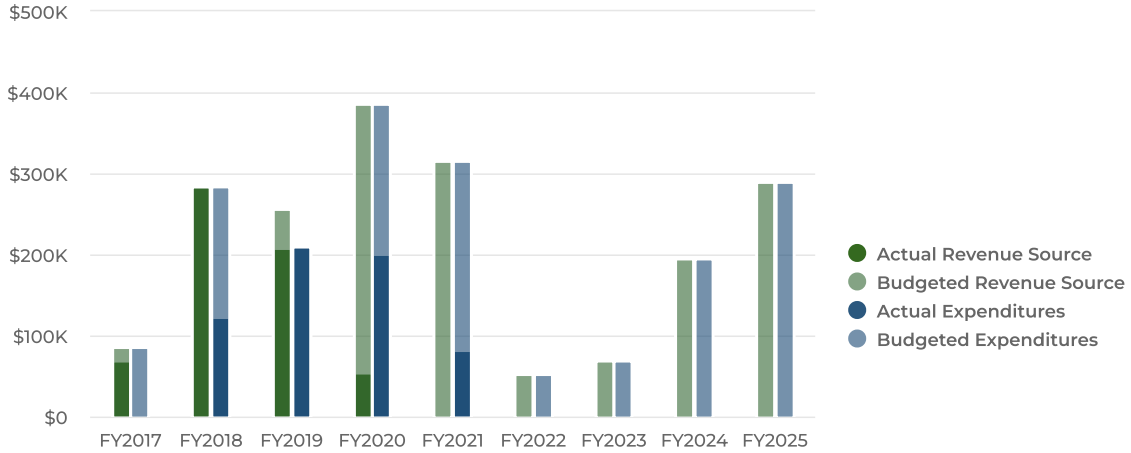
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Purchase of Services						
Public Safety						
Other	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Public Safety:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Purchase of Services:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Supplies						
Public Safety						
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$80,000.00	\$100,000.00	\$200,000.00	100%
Jail inmate supplies	\$11,927.00	\$50,000.00	\$60,000.00	\$60,000.00	\$11,700.00	-80.5%
Small equipment	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$100,000.00	66.7%
Total Public Safety:	\$111,927.00	\$150,000.00	\$190,000.00	\$220,000.00	\$311,700.00	41.7%
Total Supplies:	\$111,927.00	\$150,000.00	\$190,000.00	\$220,000.00	\$311,700.00	41.7%
Capital Outlays						
Public Safety						
Vehicles	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	19%
Total Public Safety:	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	19%
Total Capital Outlays:	\$40,000.00	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	19%
Total Expense Objects:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%



WC Forfeited Federal Drug - Fund 214

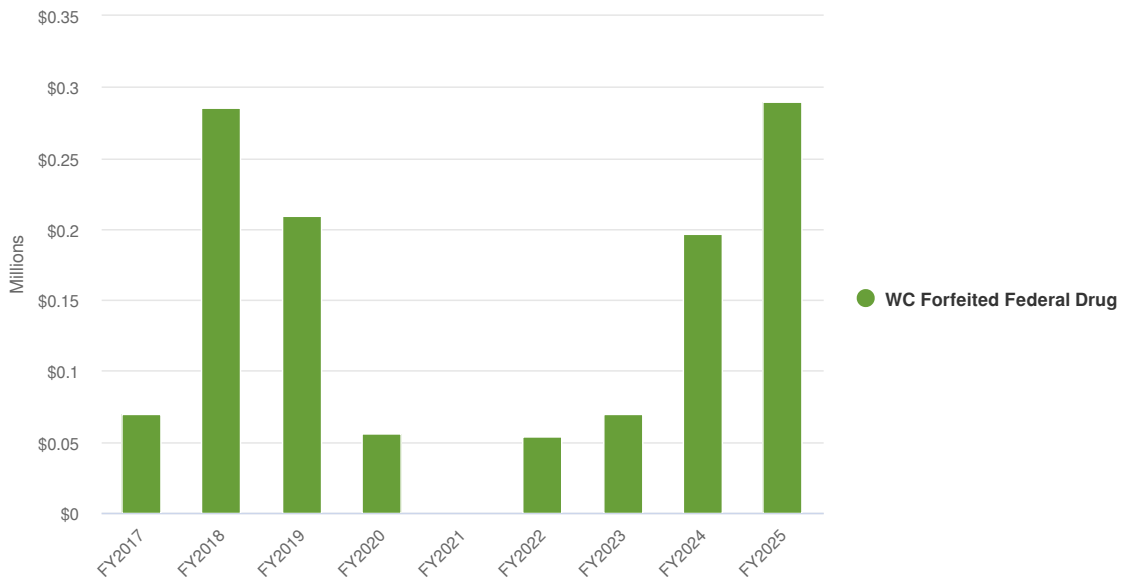
Summary

Walton County is projecting \$290K of revenue in FY2025, which represents a 47.8% increase over the prior year. Budgeted expenditures are projected to increase by 47.8% or \$93.78K to \$290K in FY2025.



Revenue by Fund

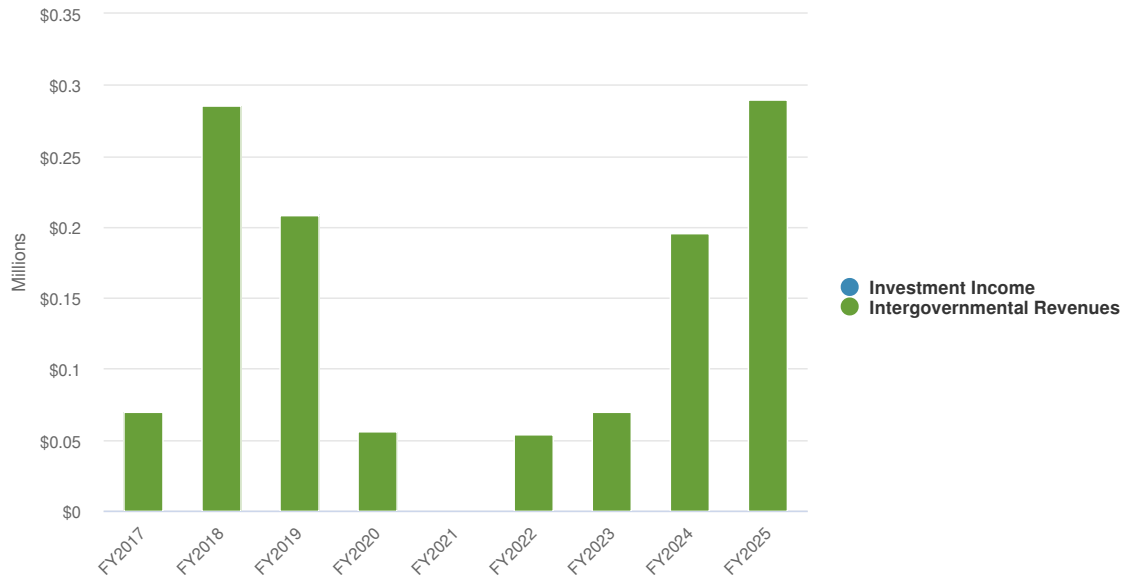
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

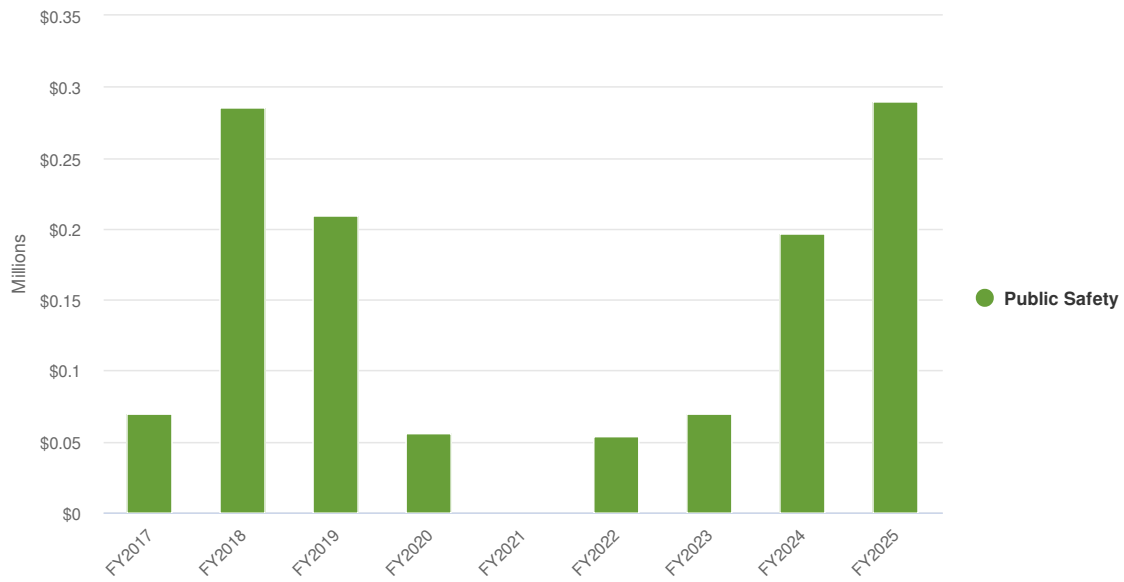
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Intergovernmental Revenues						
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Total Intergovernmental Revenues:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Investment Income						
INTEREST-FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Total Revenue Source:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	47.8%

Revenue by Department

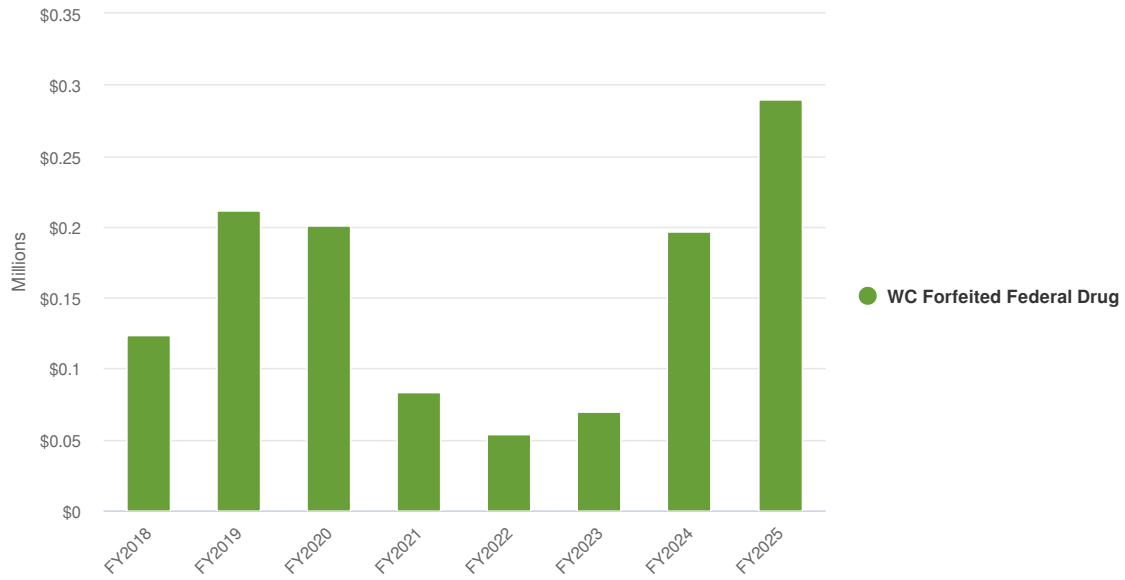
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Safety						
Intergovernmental Revenues	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Investment Income	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Total Public Safety:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	47.8%
Total Revenue:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	47.8%

Expenditures by Fund

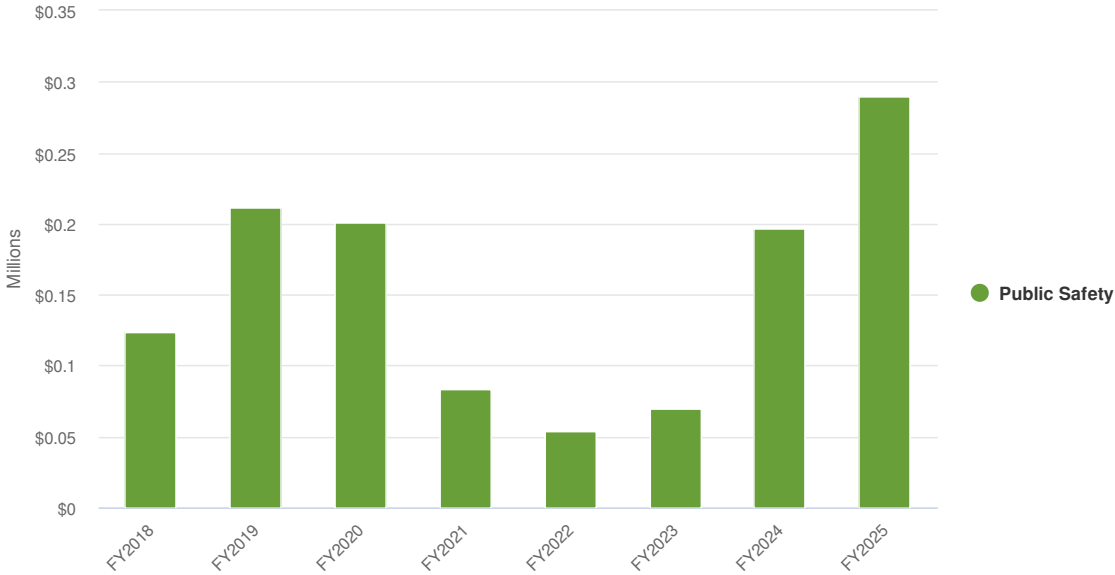
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
WC Forfeited Federal Drug	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	47.8%
Total WC Forfeited Federal Drug:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	47.8%

Expenditures by Function

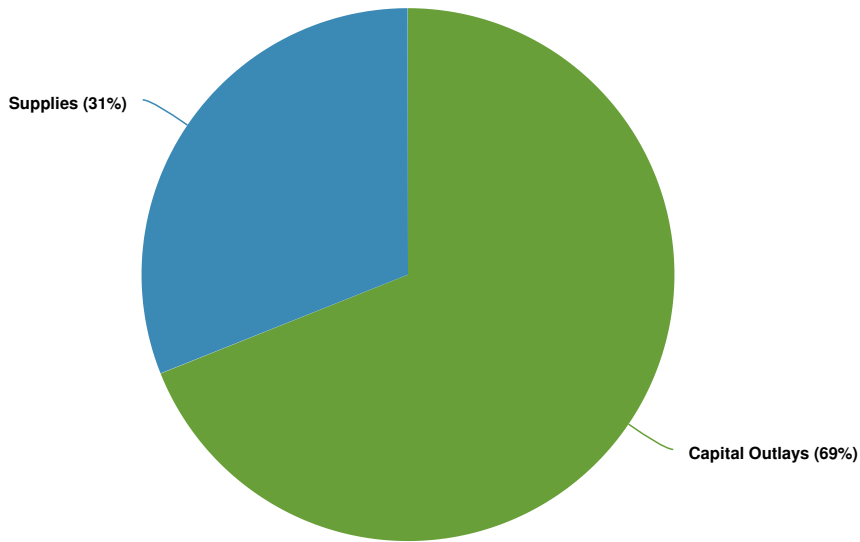
Budgeted and Historical Expenditures by Function



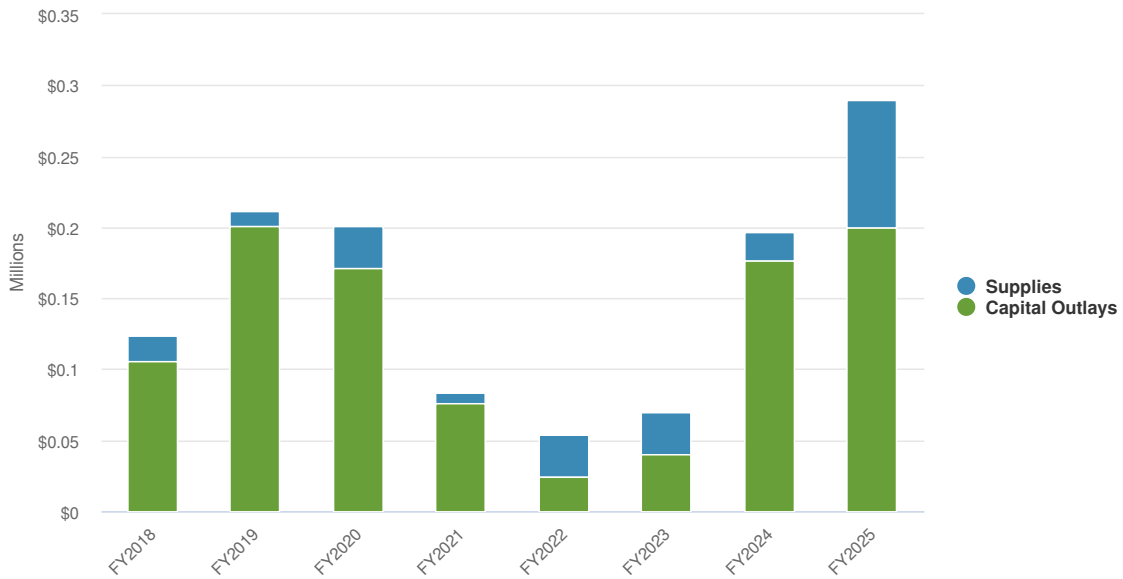
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Supplies	\$116,487.00	\$30,000.00	\$30,000.00	\$20,000.00	\$90,000.00	350%
Capital Outlays	\$200,000.00	\$23,891.00	\$39,700.00	\$176,223.00	\$200,000.00	13.5%
Total Public Safety:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	47.8%
Total Expenditures:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	47.8%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

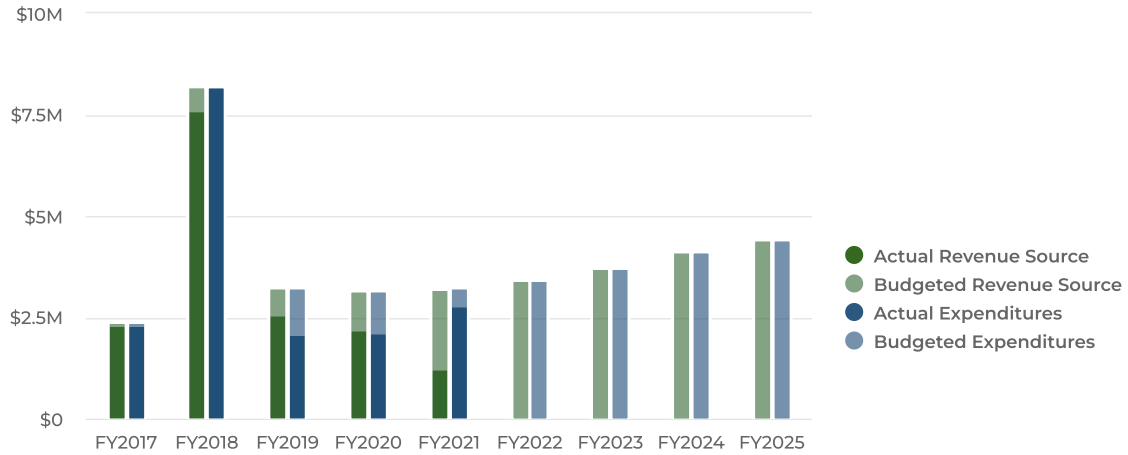
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Supplies						
Public Safety						
Small equipment	\$60,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$90,000.00	350%
OTHER- UNIFORMS PURCHASE	\$31,487.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%
Drug dog supplies	\$25,000.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00	0%
Total Public Safety:	\$116,487.00	\$30,000.00	\$30,000.00	\$20,000.00	\$90,000.00	350%
Total Supplies:	\$116,487.00	\$30,000.00	\$30,000.00	\$20,000.00	\$90,000.00	350%
Capital Outlays						
Public Safety						
Vehicles	\$100,000.00	\$13,000.00	\$29,700.00	\$176,223.00	\$200,000.00	13.5%
Equipment	\$100,000.00	\$10,891.00	\$10,000.00	\$0.00	\$0.00	0%
Total Public Safety:	\$200,000.00	\$23,891.00	\$39,700.00	\$176,223.00	\$200,000.00	13.5%
Total Capital Outlays:	\$200,000.00	\$23,891.00	\$39,700.00	\$176,223.00	\$200,000.00	13.5%
Total Expense Objects:	\$316,487.00	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	47.8%



E-911 Telephone Fund - Fund 215

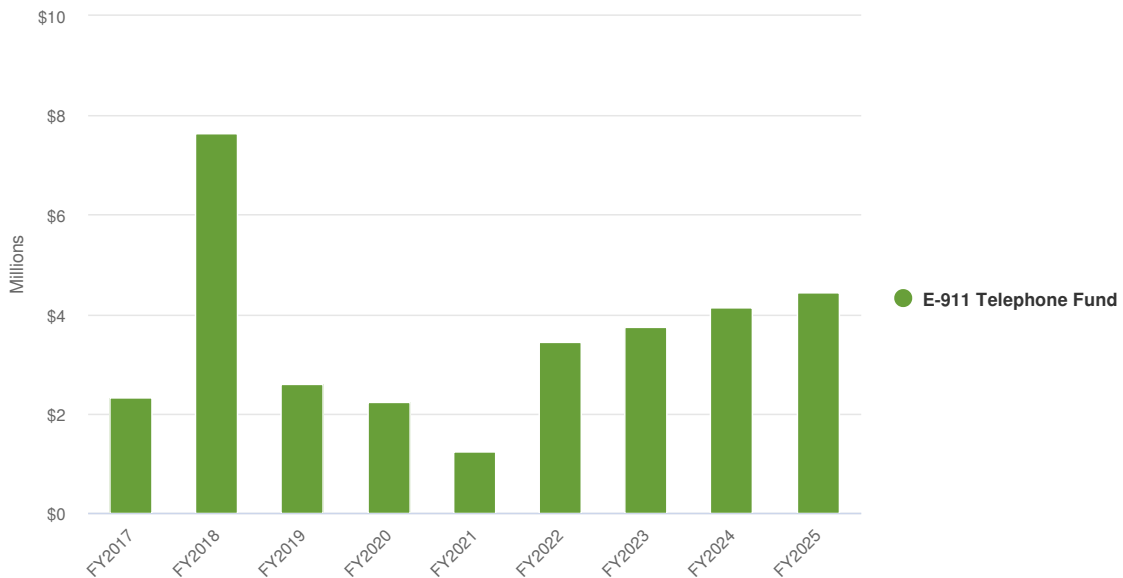
Summary

Walton County is projecting \$4.43M of revenue in FY2025, which represents a 6.6% increase over the prior year. Budgeted expenditures are projected to increase by 6.6% or \$275.74K to \$4.43M in FY2025.



Revenue by Fund

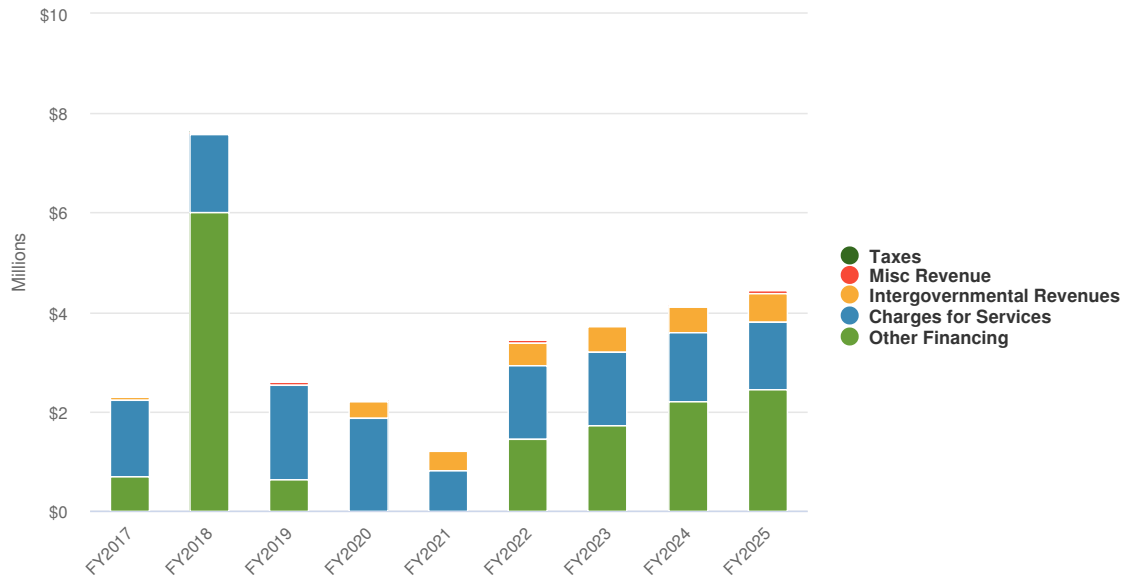
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

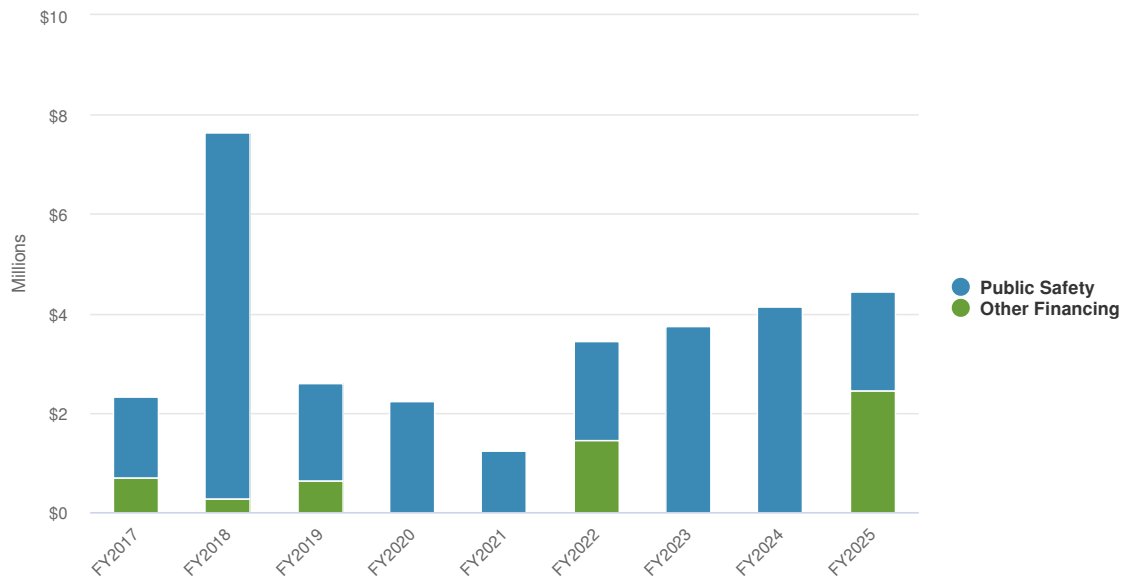


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Taxes						
Public Safety	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Total Taxes:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Intergovernmental Revenues						
Public Safety	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	15%
Total Intergovernmental Revenues:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	15%
Charges for Services						
Public Safety	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	-2.5%
Total Charges for Services:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	-2.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Misc Revenue						
Public Safety	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	0%
Total Misc Revenue:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	0%
Other Financing						
Public Safety	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	-100%
Other Financing	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Total Other Financing:	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	10.7%
Total Revenue Source:	\$3,234,468.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	6.6%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department

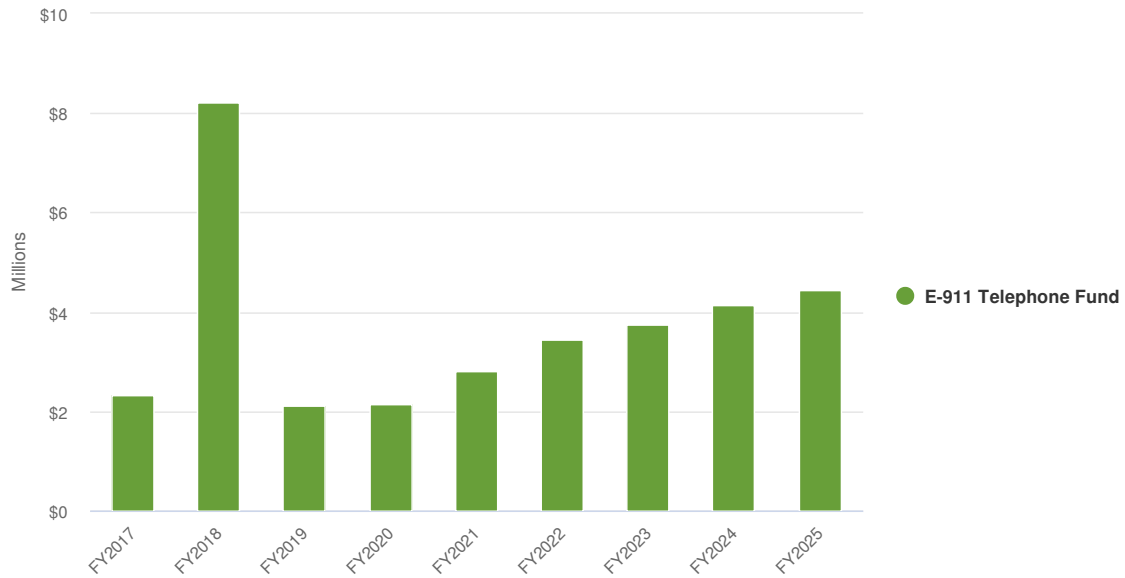


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Safety						
Taxes						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Total Taxes:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	30.6%
INTERGOVT REV - GREENE CO	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	0%
Total Intergovernmental Revenues:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	15%
Charges for Services						
E-911 NON PREPAID CHARGES	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	0%
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	-100%
E-911 PREPAID WIRELESS CELL	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	0%
Total Charges for Services:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	-2.5%
Misc Revenue						
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$800.00	0%
Total Misc Revenue:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	0%
Other Financing						
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	-100%
Total Other Financing:	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	-100%
Total Public Safety:	\$3,116,682.00	\$1,985,907.00	\$3,756,587.00	\$4,151,853.00	\$1,991,200.00	-52%
Other Financing						
Other Financing						
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Total Other Financing:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Total Other Financing:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Total Revenue:	\$3,234,468.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	6.6%

Expenditures by Fund

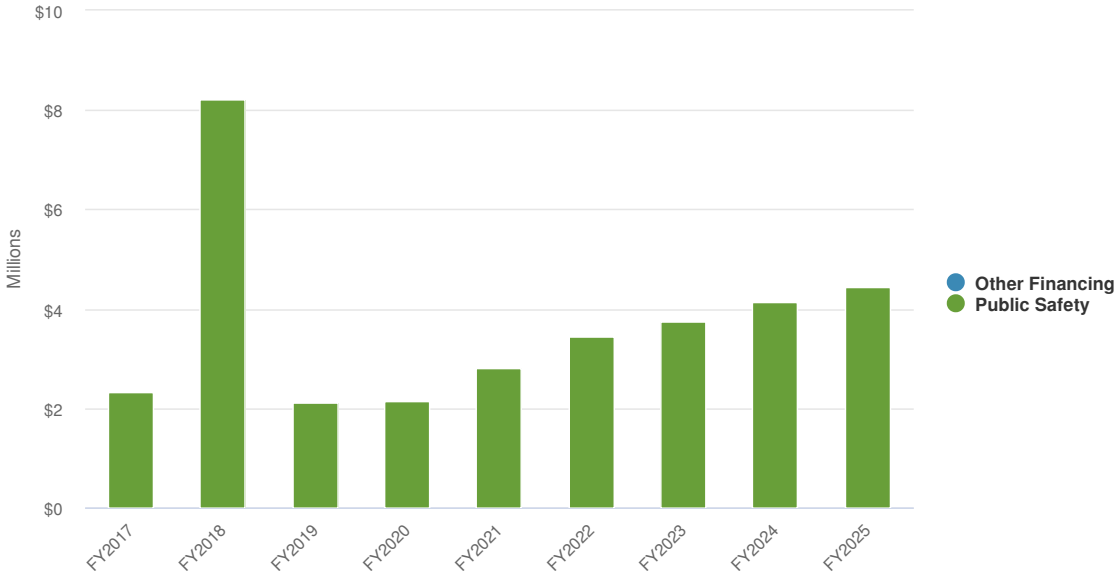
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
E-911 Telephone Fund	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	6.6%
Total E-911 Telephone Fund:	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	6.6%

Expenditures by Function

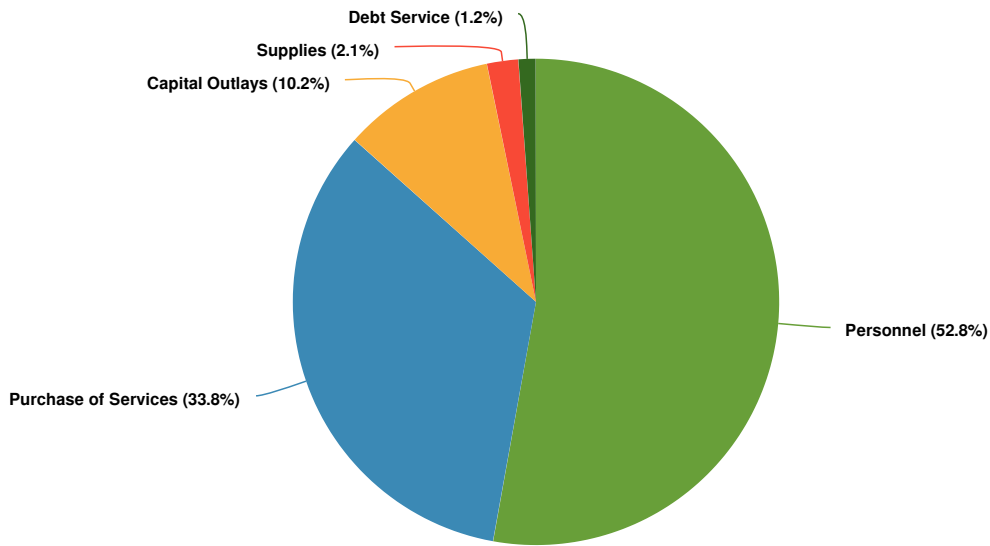
Budgeted and Historical Expenditures by Function



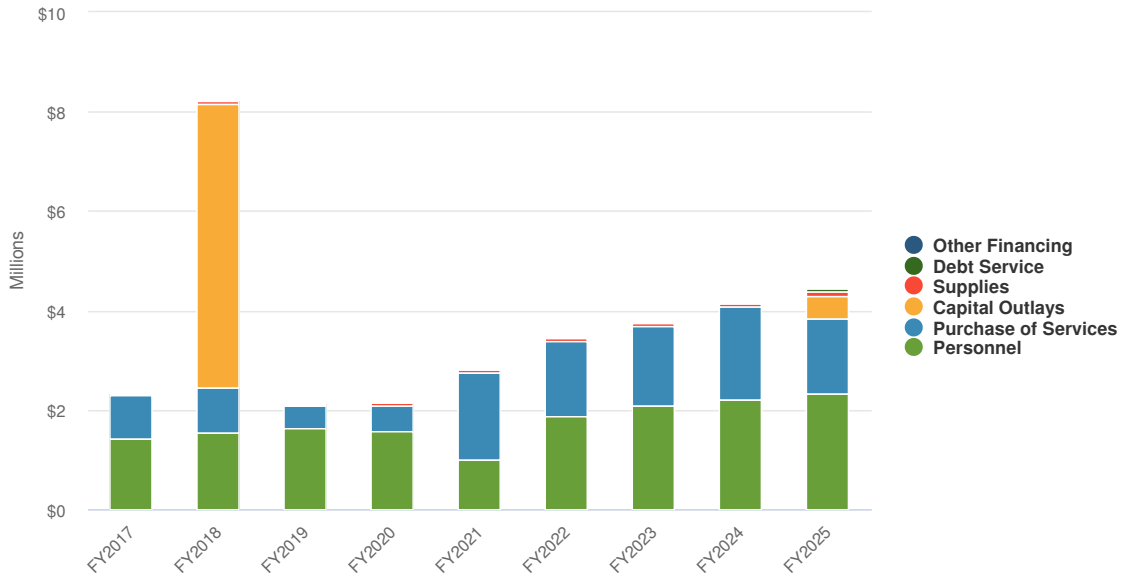
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	6.6%
Total Expenditures:	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	6.6%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	\$1,349,902.00	3.3%
Promotional Monies	\$0.00	\$3,313.00	\$0.00	\$13,576.00	\$0.00	-100%
Overtime	\$267,441.00	\$150,000.00	\$150,000.00	\$180,000.00	\$180,965.00	0.5%
Group insurance	\$246,773.00	\$314,538.00	\$400,785.00	\$400,785.00	\$402,052.00	0.3%
FICA contribution	\$84,480.00	\$80,254.00	\$86,836.00	\$93,483.00	\$95,396.00	2%
Medicare	\$19,758.00	\$18,769.00	\$20,308.00	\$21,863.00	\$22,310.00	2%
DEFINED CONTRIBUTION	\$169,245.00	\$155,479.00	\$169,059.00	\$179,939.00	\$276,601.00	53.7%
Workers compensation	\$3,782.00	\$3,410.00	\$2,741.00	\$3,157.00	\$4,115.00	30.3%
Longevity	\$6,120.00	\$6,620.00	\$7,200.00	\$7,335.00	\$7,780.00	6.1%
Total Public Safety:	\$1,886,627.00	\$1,866,863.00	\$2,074,802.00	\$2,207,013.00	\$2,339,121.00	6%
Total Personnel:	\$1,886,627.00	\$1,866,863.00	\$2,074,802.00	\$2,207,013.00	\$2,339,121.00	6%
Purchase of Services						
Public Safety						
Physicians	\$500.00	\$450.00	\$375.00	\$375.00	\$0.00	-100%
R & M - E911 building	\$10,000.00	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	0%
R & M - Service agreements	\$929,241.00	\$1,007,426.00	\$1,102,187.00	\$1,393,863.00	\$1,171,843.00	-15.9%
SERVICE AGREEMENTS - BLDG	\$16,000.00	\$16,000.00	\$15,000.00	\$17,000.00	\$17,000.00	0%
R & M - equipment repairs	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
TOWER LEASES	\$60,000.00	\$60,100.00	\$62,808.00	\$65,507.00	\$15,100.00	-76.9%
Communications	\$25,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$5,000.00	-50%
TELEPHONE-E911 COST	\$225,000.00	\$378,900.00	\$384,000.00	\$350,000.00	\$250,000.00	-28.6%
Printing and binding	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Travel	\$2,500.00	\$3,000.00	\$5,500.00	\$6,000.00	\$6,000.00	0%
Dues and fees	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	0%
Education and training	\$8,000.00	\$8,000.00	\$11,275.00	\$11,275.00	\$11,275.00	0%
Total Public Safety:	\$1,281,341.00	\$1,508,876.00	\$1,605,645.00	\$1,873,020.00	\$1,495,218.00	-20.2%

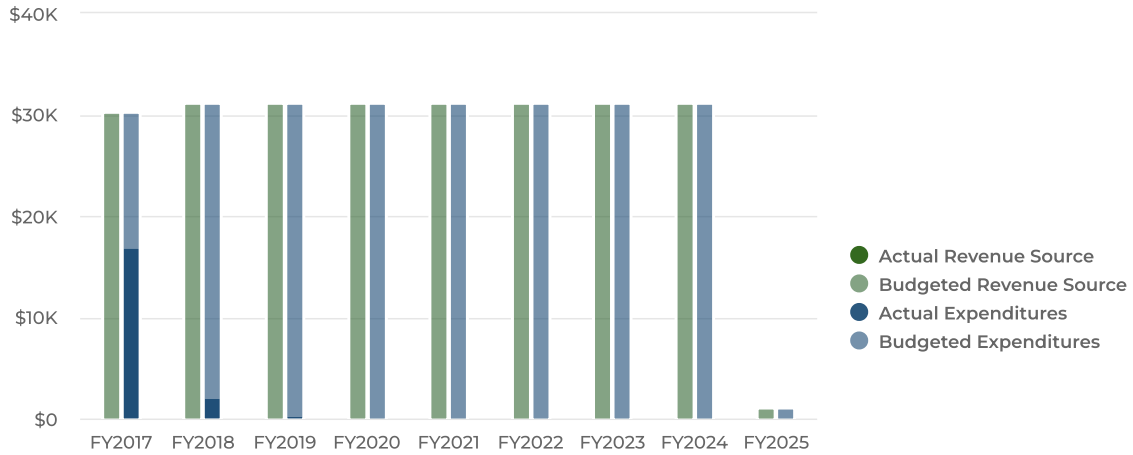
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Purchase of Services:	\$1,281,341.00	\$1,508,876.00	\$1,605,645.00	\$1,873,020.00	\$1,495,218.00	-20.2%
Supplies						
Public Safety						
Gen. supplies / materials	\$3,500.00	\$2,000.00	\$2,500.00	\$2,700.00	\$2,700.00	0%
Energy	\$47,000.00	\$47,000.00	\$46,000.00	\$46,000.00	\$50,000.00	8.7%
Books & periodicals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Small equipment	\$9,000.00	\$5,808.00	\$16,530.00	\$12,120.00	\$34,000.00	180.5%
SOFTWARE UNDER \$20K	\$16,935.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other - Uniforms Purchase	\$0.00	\$4,000.00	\$4,110.00	\$4,000.00	\$2,500.00	-37.5%
Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100%
Total Public Safety:	\$83,435.00	\$65,808.00	\$76,140.00	\$71,820.00	\$92,200.00	28.4%
Total Supplies:	\$83,435.00	\$65,808.00	\$76,140.00	\$71,820.00	\$92,200.00	28.4%
Capital Outlays						
Public Safety						
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	N/A
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	N/A
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	N/A
Debt Service						
Public Safety						
Windsor Tower Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$50,921.00	N/A
Windsor Tower Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	N/A
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,056.00	N/A
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,056.00	N/A
Total Expense Objects:	\$3,251,403.00	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	6.6%



Clerk's Authority Fund - Fund 216

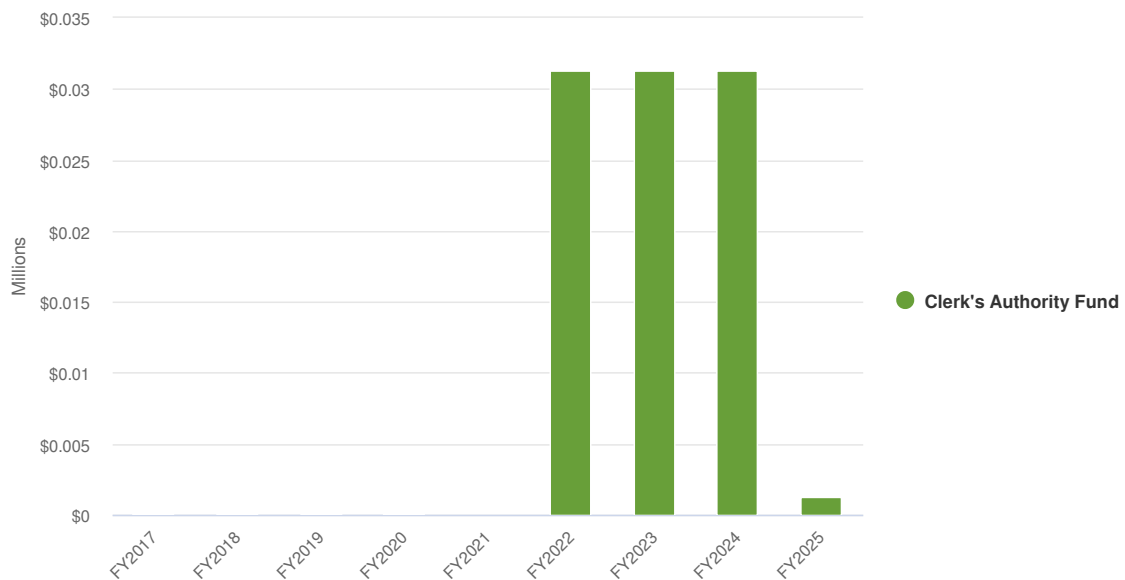
Summary

Walton County is projecting \$1.23K of revenue in FY2025, which represents a 96.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 96.1% or \$30.04K to \$1.23K in FY2025.



Revenue by Fund

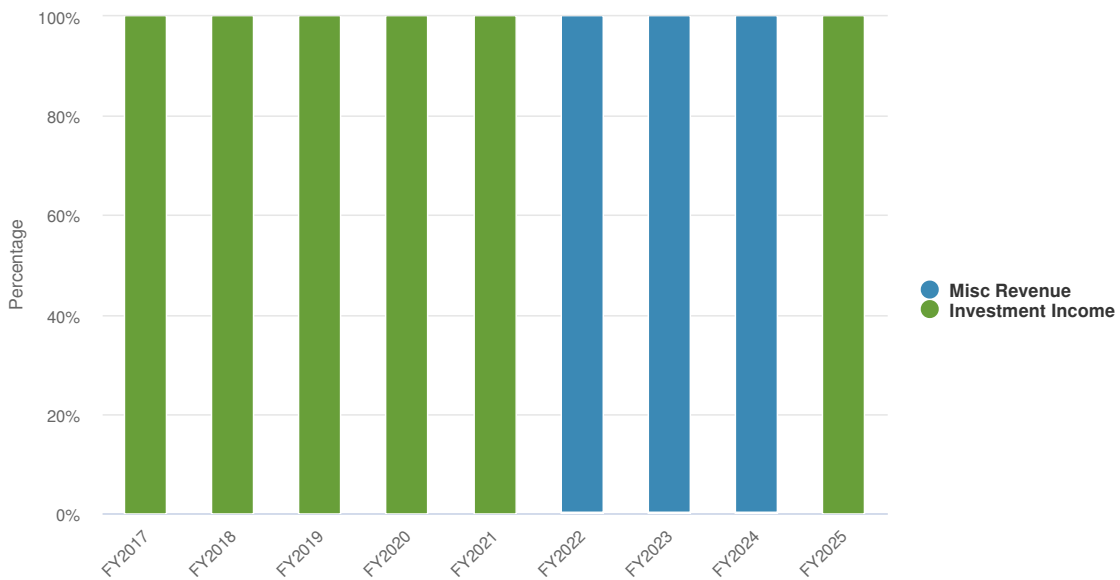
Budgeted and Historical 2025 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Clerk's Authority Fund	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%

Revenues by Source

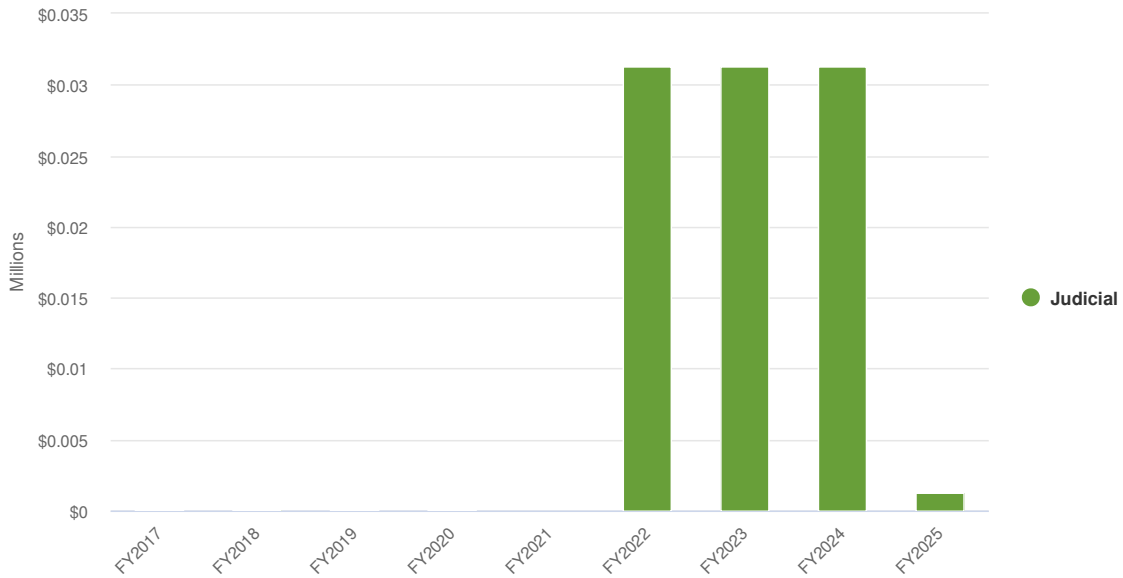
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Investment Income						
Judicial	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Misc Revenue						
Judicial	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Revenue Source:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%

Revenue by Department

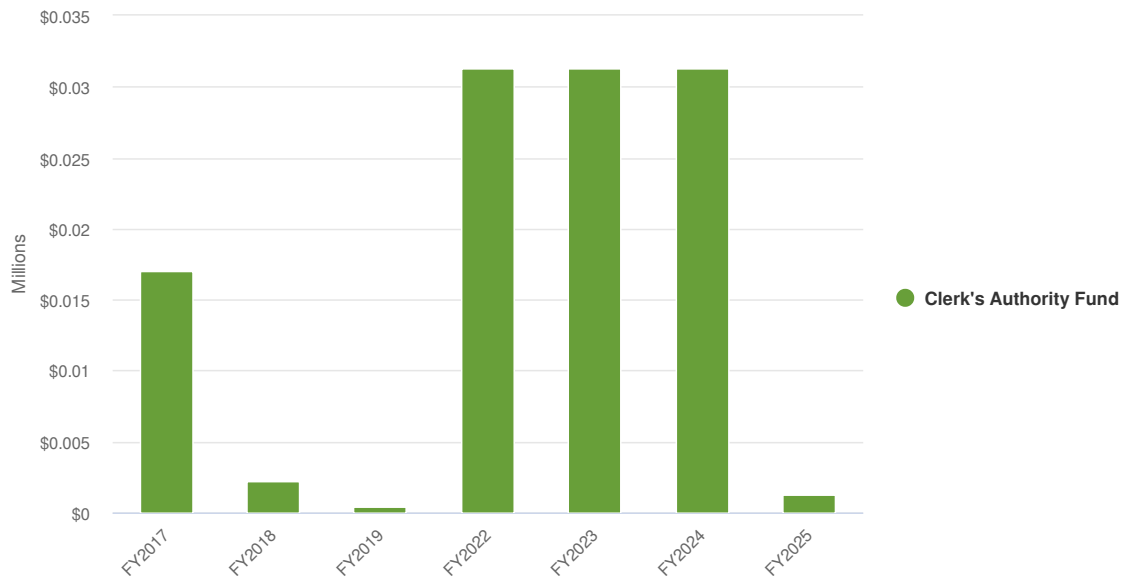
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Judicial						
Investment Income						
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Misc Revenue						
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Judicial:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
Total Revenue:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%

Expenditures by Fund

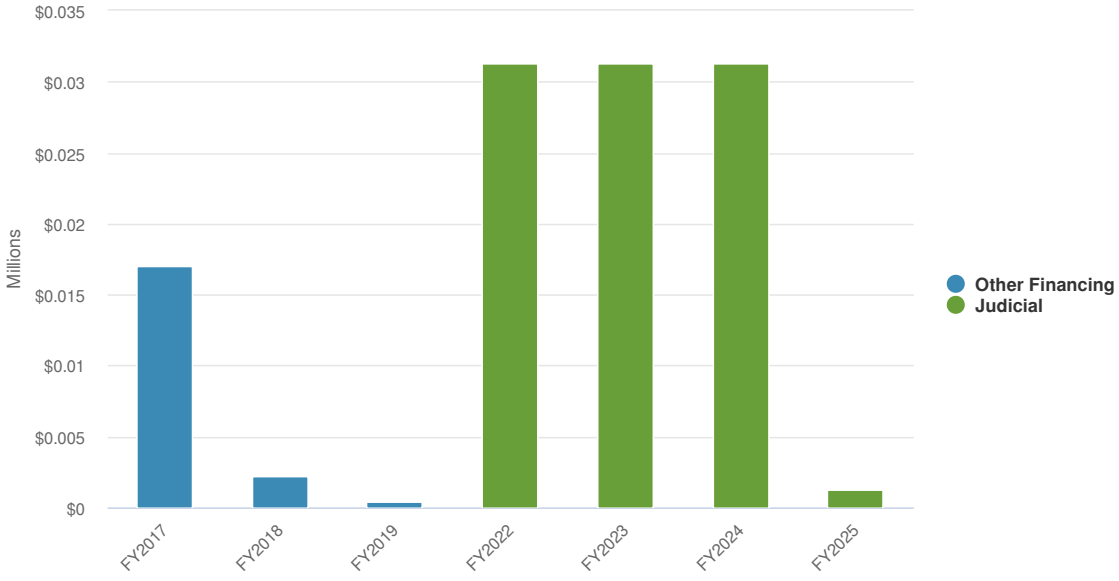
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Clerk's Authority Fund	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%

Expenditures by Function

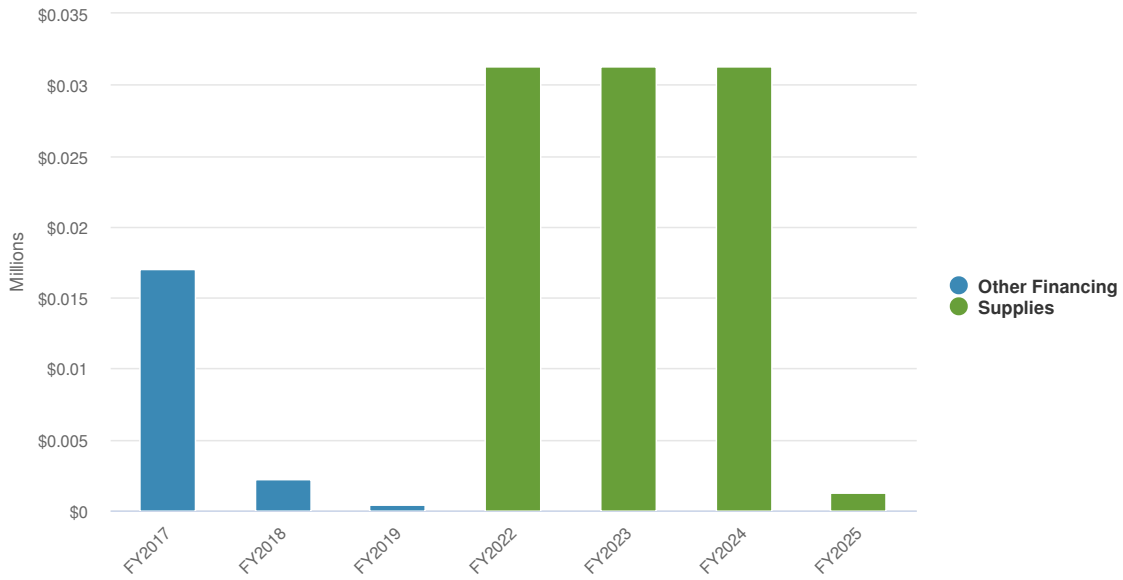
Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Supplies	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
Total Judicial:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
Total Expenditures:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



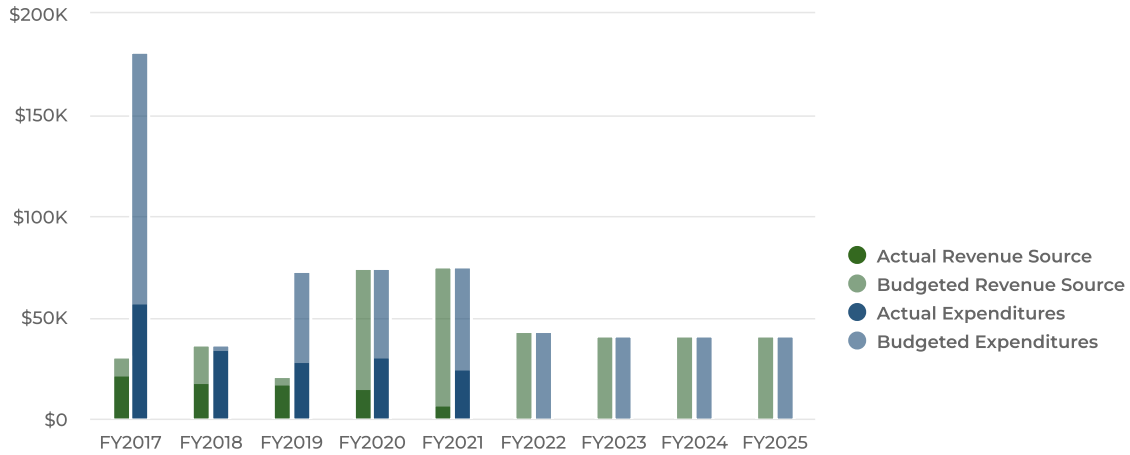
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Supplies						
Judicial						
Gen. supplies / materials	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
Total Judicial:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
Total Supplies:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%
Total Expense Objects:	\$31,275.00	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	-96.1%



Juvenile Supplemental Svc - Fund 217

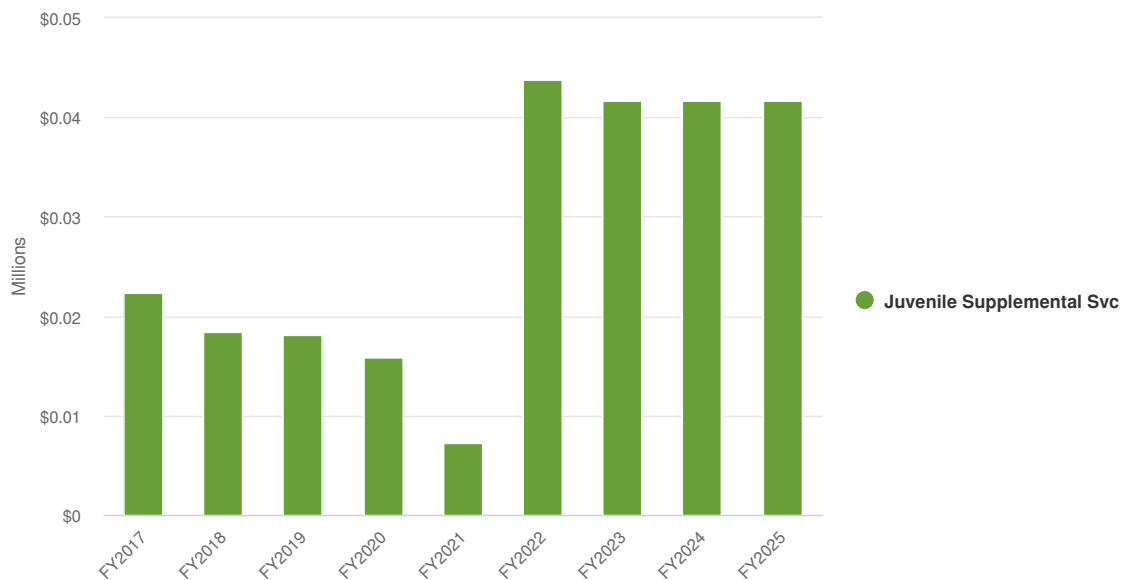
Summary

Walton County is projecting \$41.7K of revenue in FY2025, which represents a 0.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.1% or \$50 to \$41.7K in FY2025.



Revenue by Fund

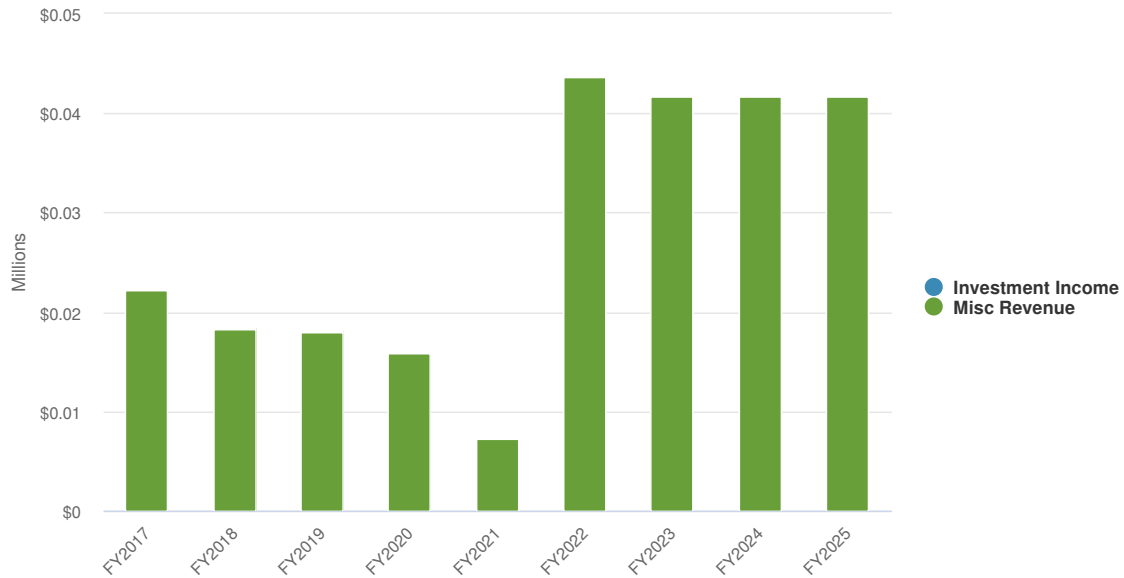
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

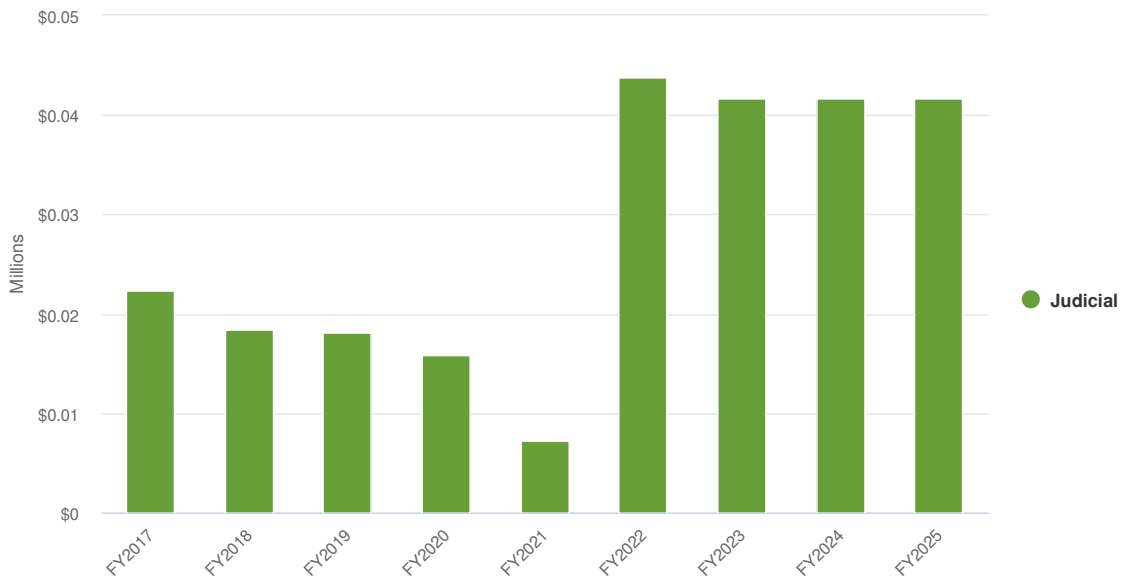
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Investment Income						
Judicial	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Misc Revenue						
Judicial	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Total Misc Revenue:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Total Revenue Source:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	-0.1%

Revenue by Department

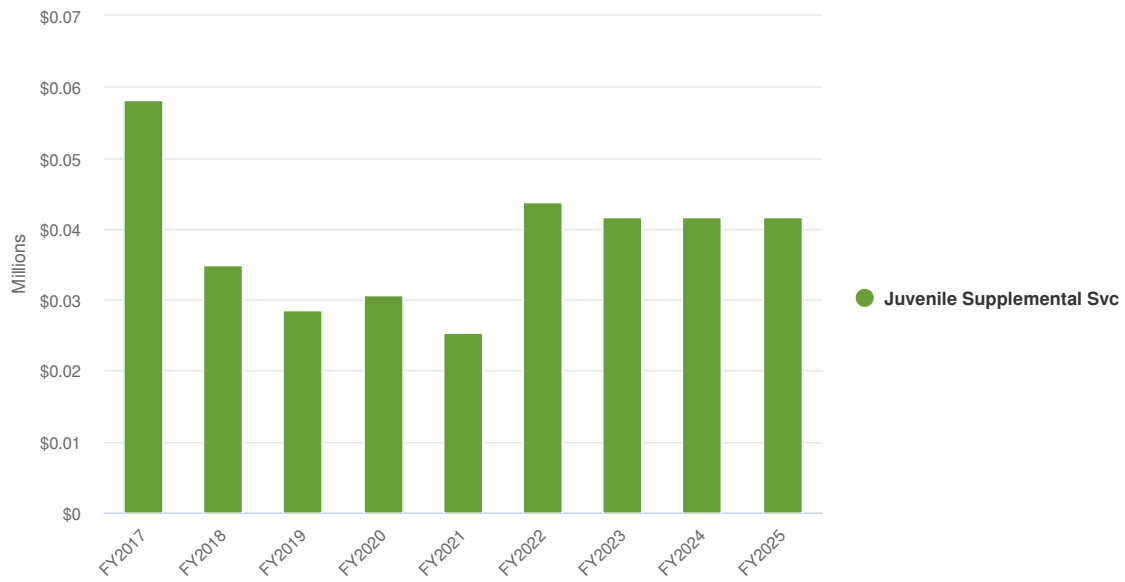
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Judicial						
Investment Income						
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Misc Revenue						
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Total Misc Revenue:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Total Judicial:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	-0.1%
Total Revenue:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	-0.1%

Expenditures by Fund

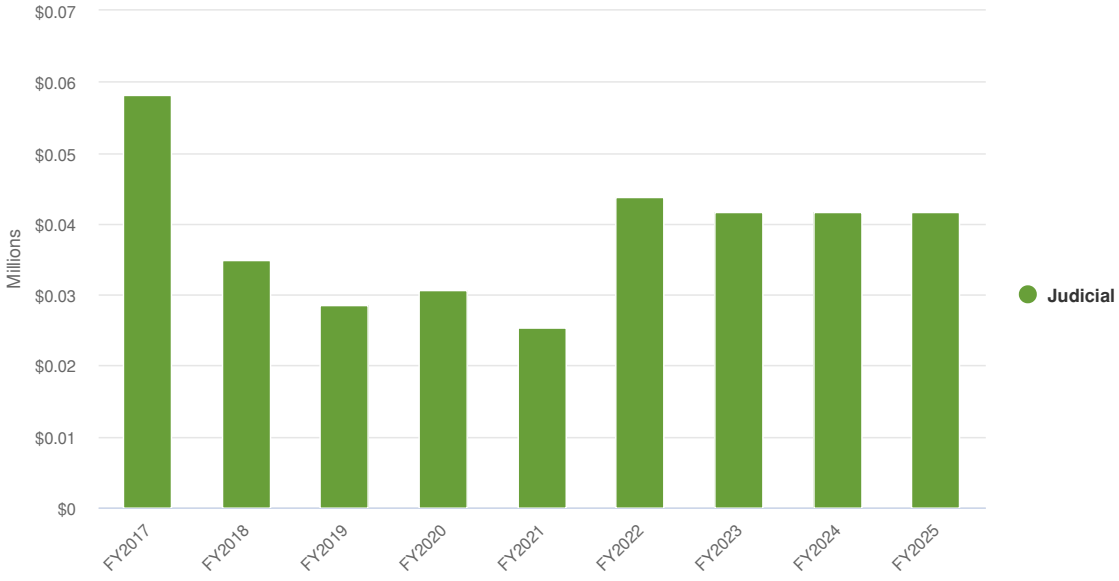
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Juvenile Supplemental Svc	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	-0.1%
Total Juvenile Supplemental Svc:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	-0.1%

Expenditures by Function

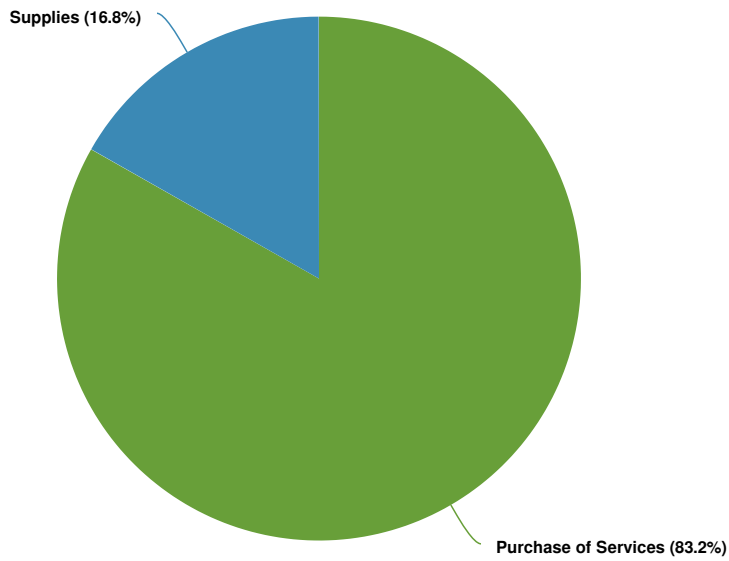
Budgeted and Historical Expenditures by Function



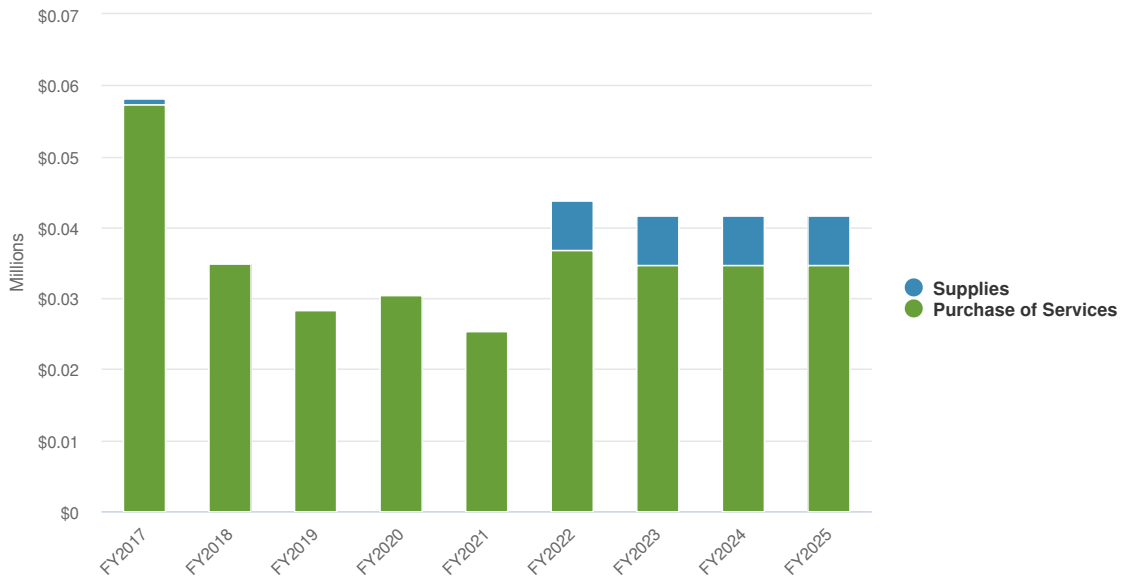
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Purchase of Services	\$68,250.00	\$36,750.00	\$34,750.00	\$34,750.00	\$34,700.00	-0.1%
Supplies	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Total Judicial:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	-0.1%
Total Expenditures:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	-0.1%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

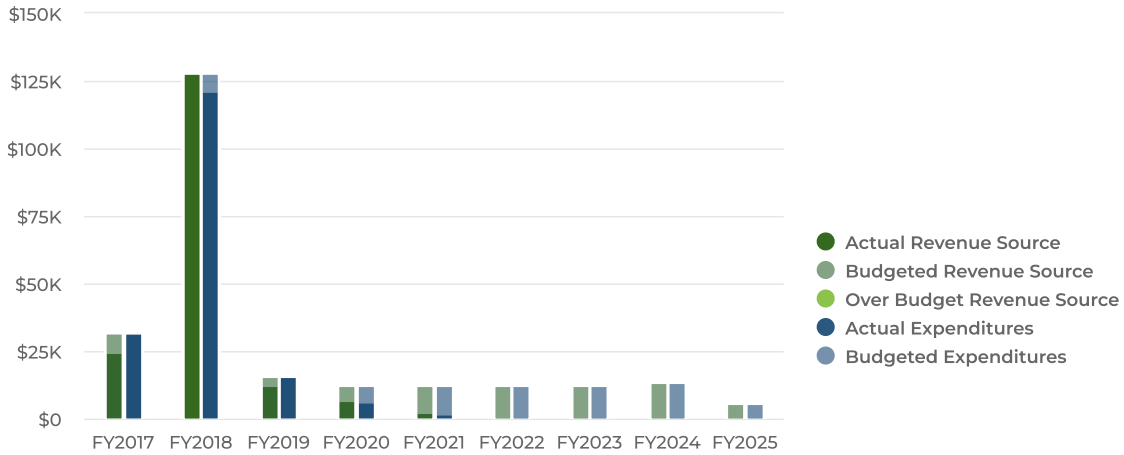
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Judicial						
Consulting/CONTRACTED SVC	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
R & M vehicles	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
Insurance	\$5,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Other	\$250.00	\$250.00	\$250.00	\$250.00	\$200.00	-20%
Total Judicial:	\$68,250.00	\$36,750.00	\$34,750.00	\$34,750.00	\$34,700.00	-0.1%
Total Purchase of Services:	\$68,250.00	\$36,750.00	\$34,750.00	\$34,750.00	\$34,700.00	-0.1%
Supplies						
Judicial						
Gen. supplies / materials	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Judicial:	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Total Supplies:	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Total Expense Objects:	\$75,250.00	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	-0.1%



DA Drug Forfeiture - Fund 218

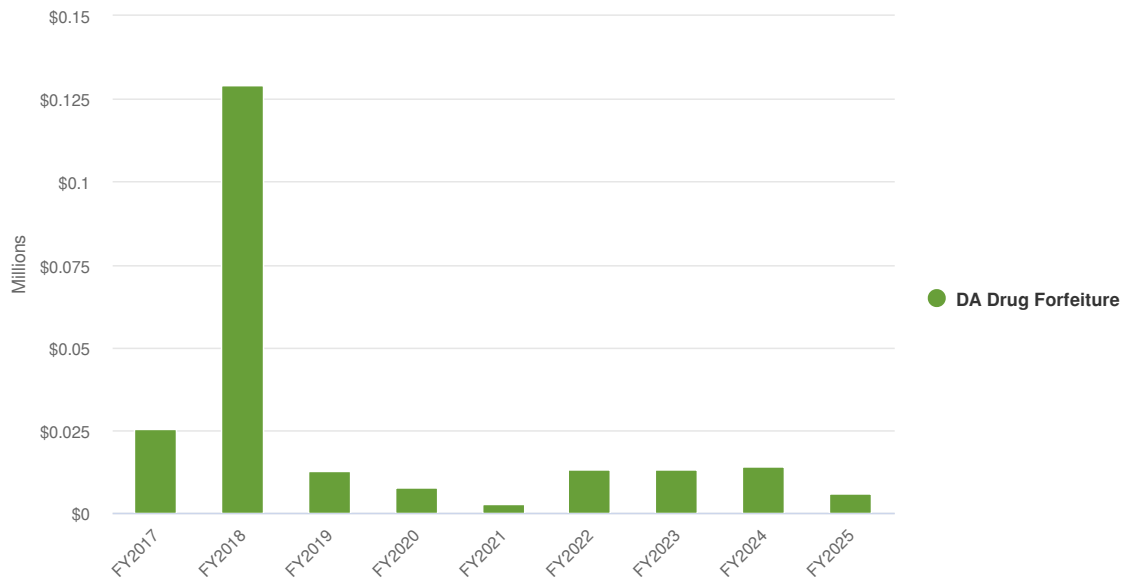
Summary

Walton County is projecting \$6K of revenue in FY2025, which represents a 57.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 57.1% or \$8K to \$6K in FY2025.



Revenue by Fund

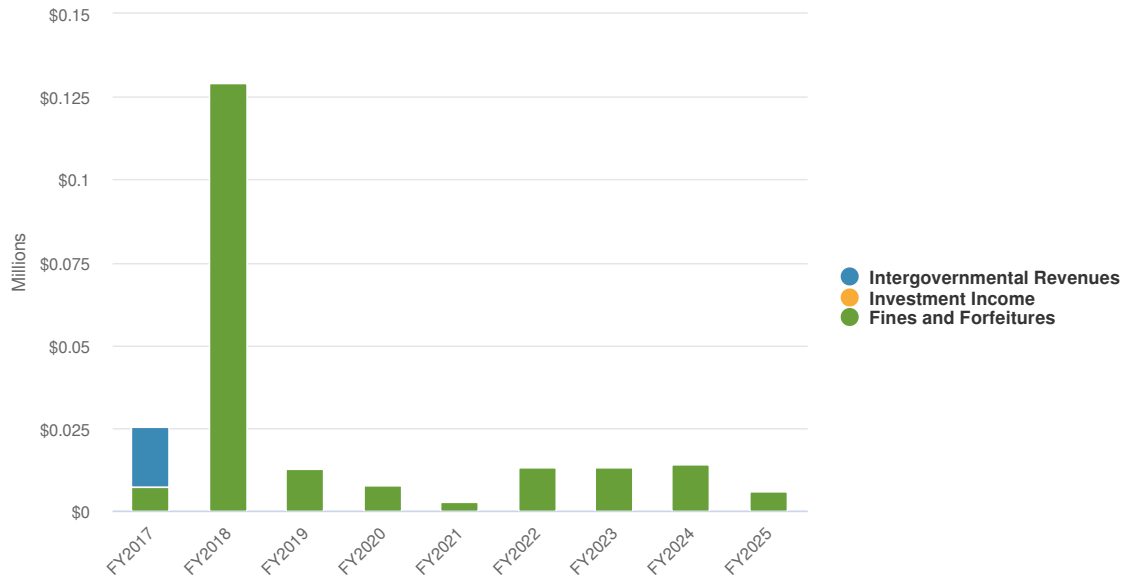
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

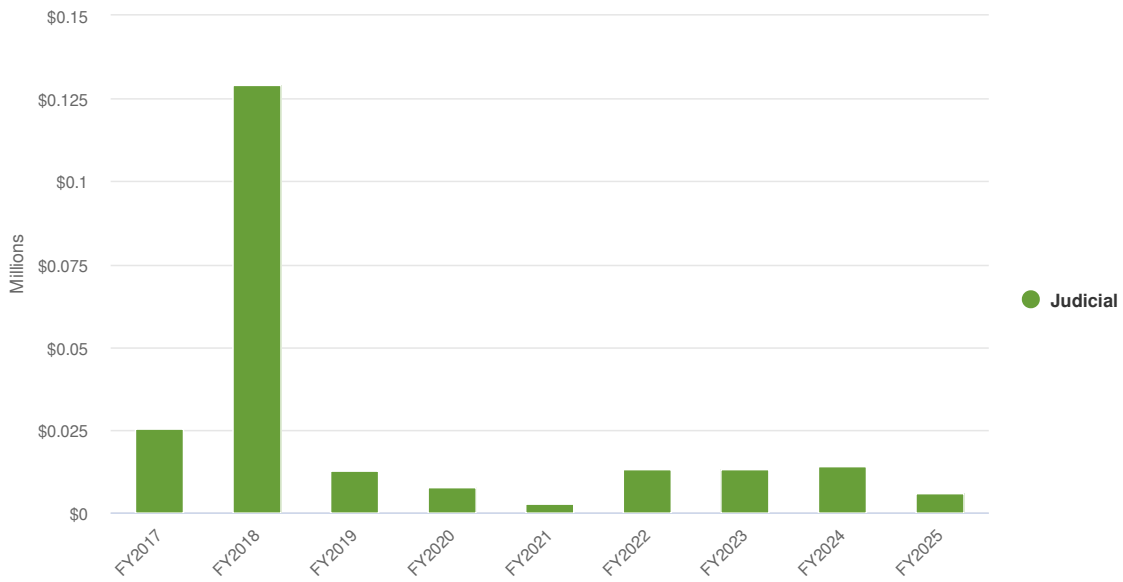
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Fines and Forfeitures	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Investment Income	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Misc Revenue	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Revenue Source:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%

Revenue by Department

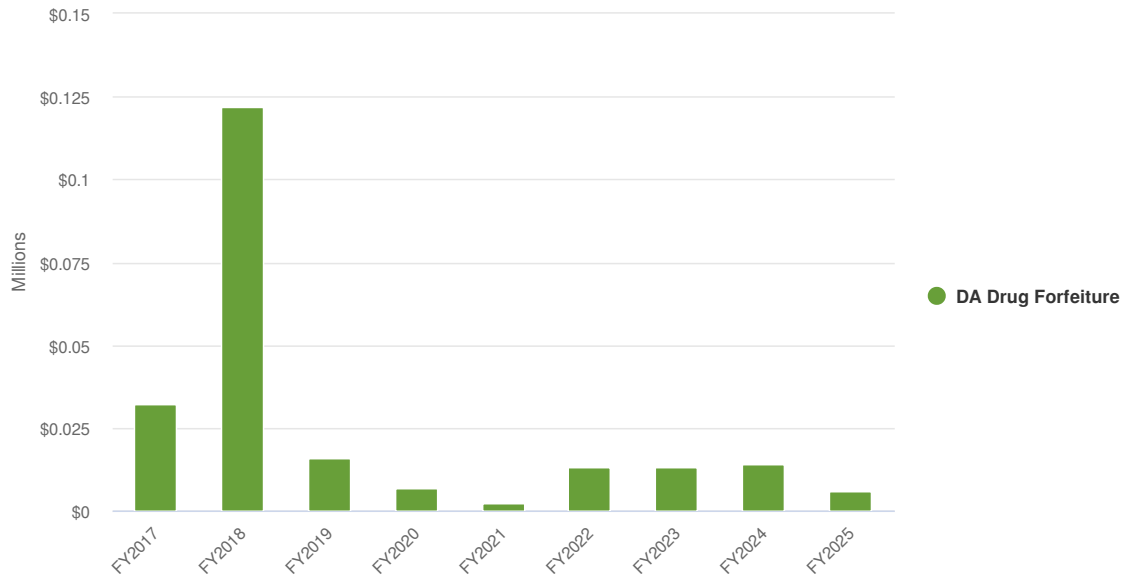
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Judicial						
Fines and Forfeitures						
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Investment Income						
INTEREST-FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Misc Revenue						
Reimbursement-expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Misc Revenue:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Judicial:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Total Revenue:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%

Expenditures by Fund

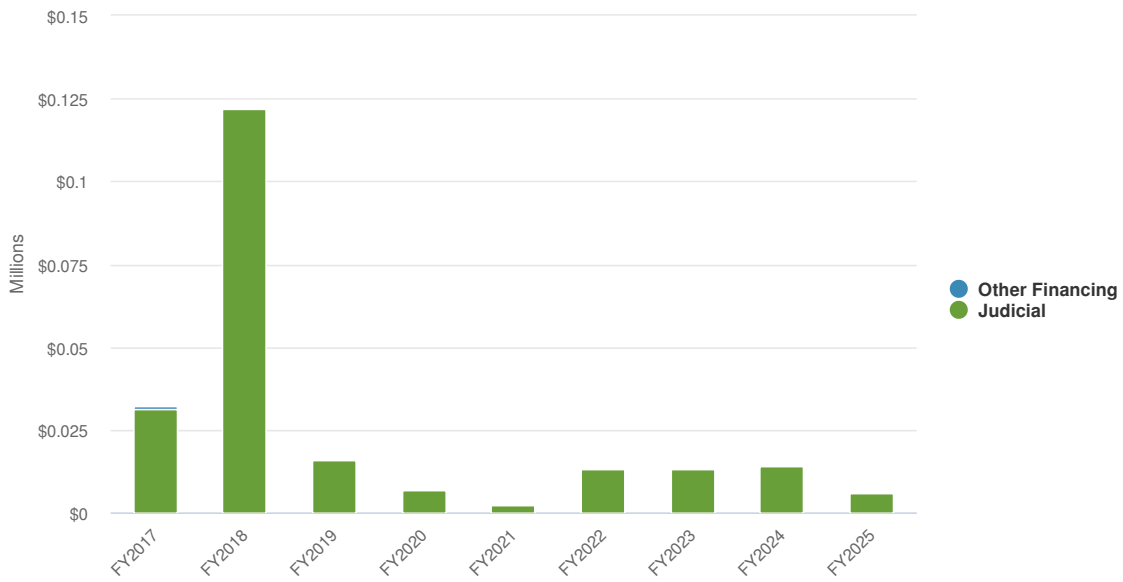
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
DA Drug Forfeiture	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Total DA Drug Forfeiture:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%

Expenditures by Function

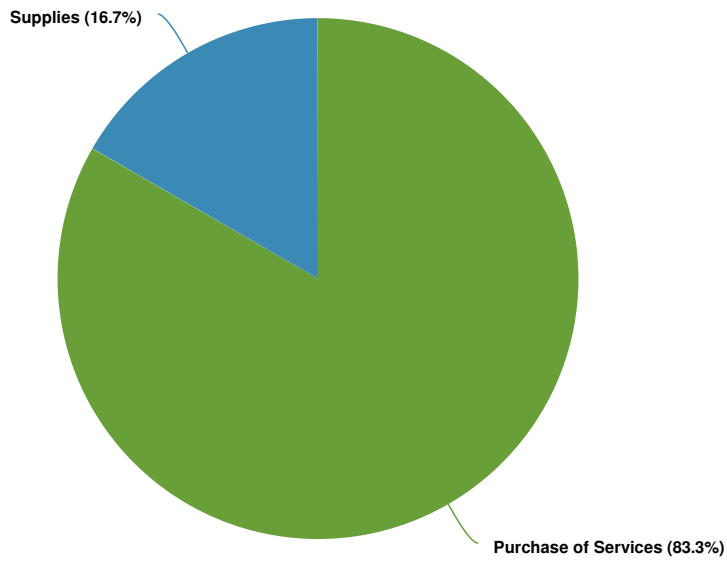
Budgeted and Historical Expenditures by Function



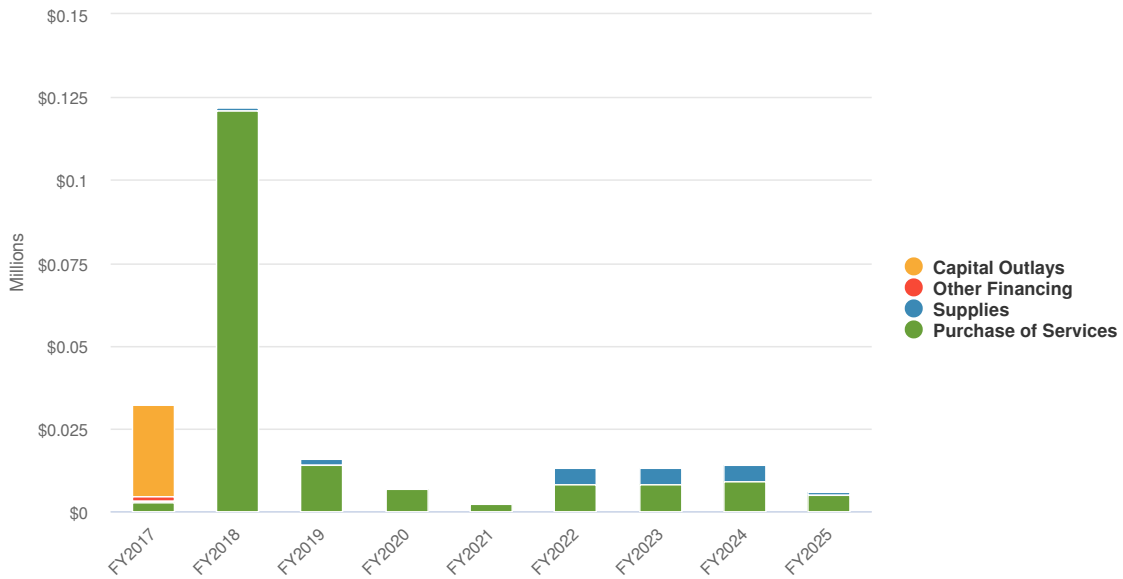
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Purchase of Services						
Advertising	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0%
Travel	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	-50%
Education and training	\$2,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$2,000.00	-60%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	N/A
Total Purchase of Services:	\$9,500.00	\$8,000.00	\$8,000.00	\$9,000.00	\$5,000.00	-44.4%
Supplies						
Gen. supplies / materials	\$3,050.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	-75%
Small equipment	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100%
Total Supplies:	\$3,550.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	-80%
Total Judicial:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Total Expenditures:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

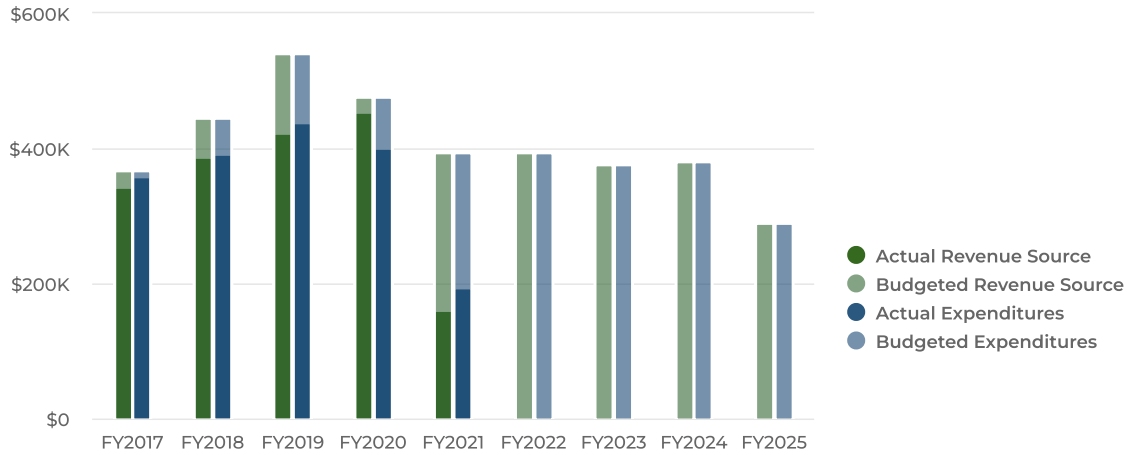
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Purchase of Services						
Judicial						
Advertising	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0%
Travel	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	-50%
Education and training	\$2,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$2,000.00	-60%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	N/A
Total Judicial:	\$9,500.00	\$8,000.00	\$8,000.00	\$9,000.00	\$5,000.00	-44.4%
Total Purchase of Services:	\$9,500.00	\$8,000.00	\$8,000.00	\$9,000.00	\$5,000.00	-44.4%
Supplies						
Judicial						
Gen. supplies / materials	\$3,050.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	-75%
Small equipment	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100%
Total Judicial:	\$3,550.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	-80%
Total Supplies:	\$3,550.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	-80%
Total Expense Objects:	\$13,050.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%



Multiple Grant Fund - Fund 250

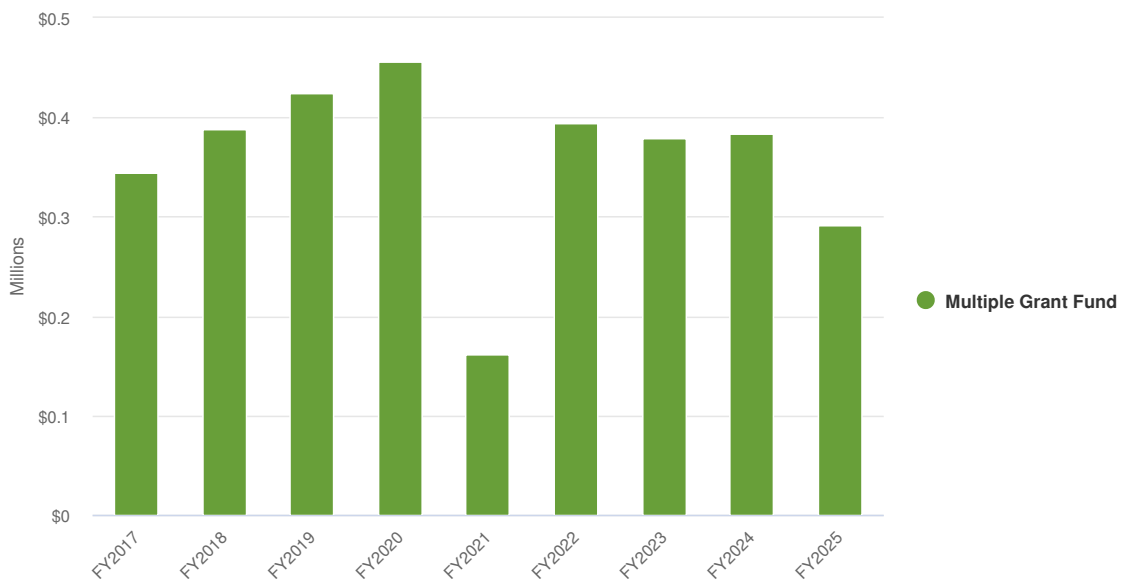
Summary

Walton County is projecting \$291.36K of revenue in FY2025, which represents a 24.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 24.0% or \$91.8K to \$291.36K in FY2025.



Revenue by Fund

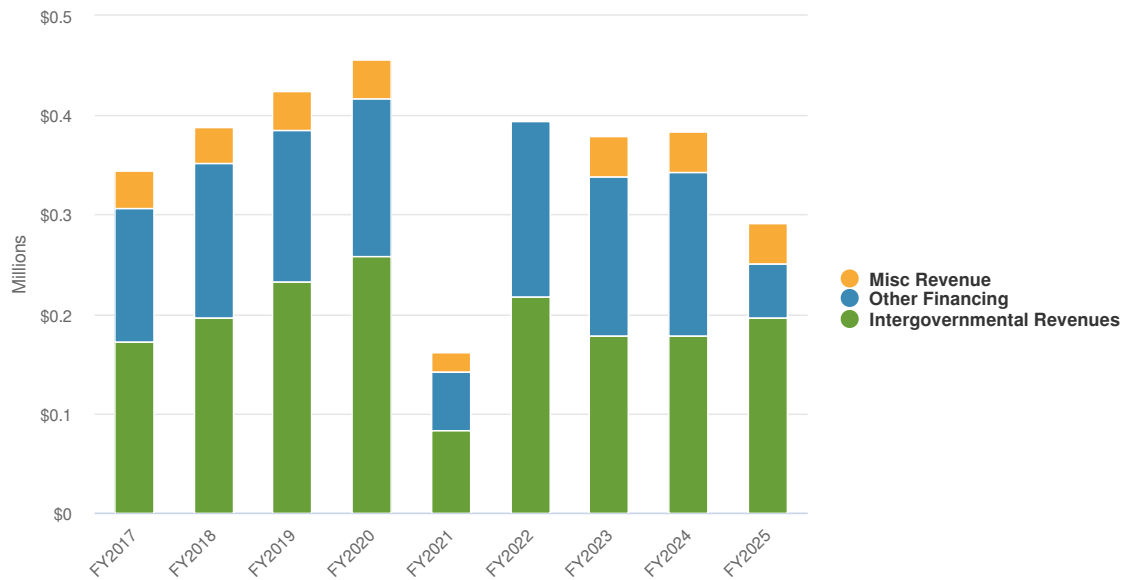
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

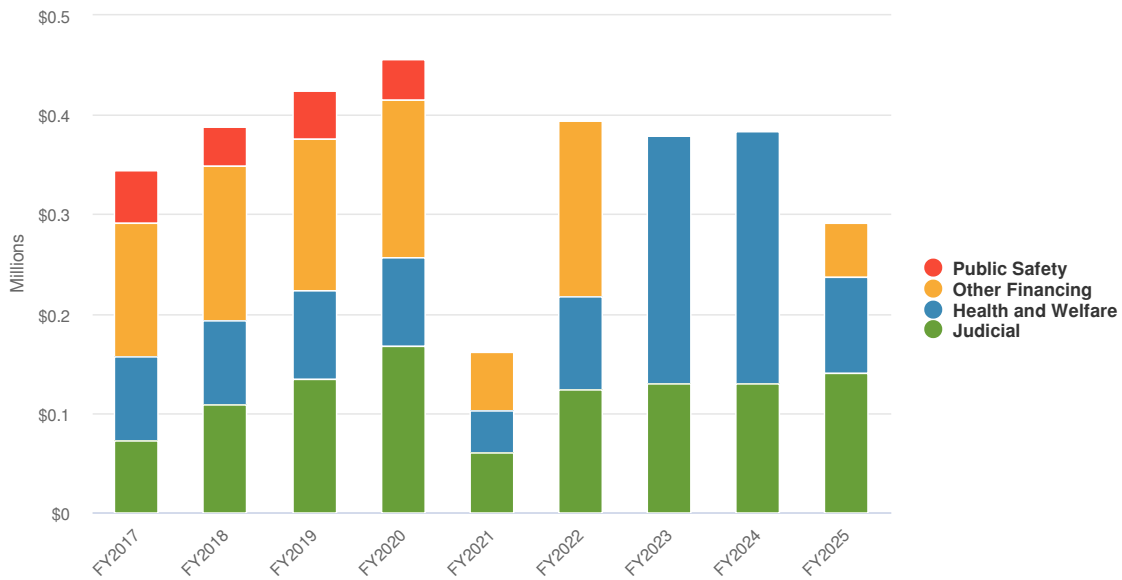


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Intergovernmental Revenues						
Judicial	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Health and Welfare	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Total Intergovernmental Revenues:	\$170,280.00	\$217,280.00	\$178,000.00	\$178,000.00	\$196,750.00	10.5%
Misc Revenue						
Health and Welfare	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Total Misc Revenue:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Other Financing						
Health and Welfare	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Other Financing	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Other Financing:	\$178,513.00	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	-66.9%
Total Revenue Source:	\$395,793.00	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	-24%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department

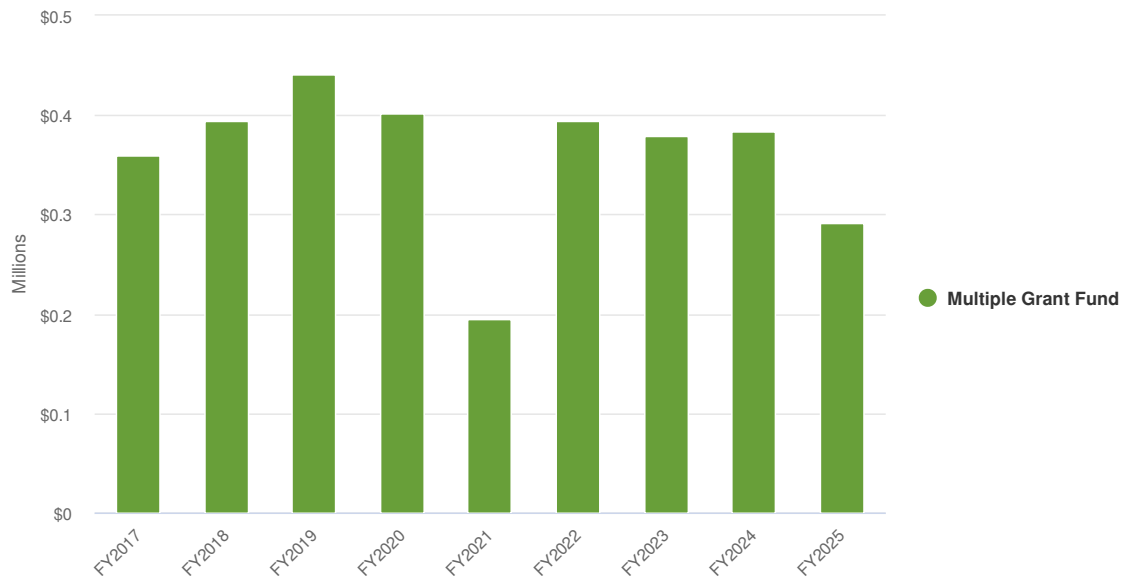


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Judicial						
Intergovernmental Revenues						
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Total Intergovernmental Revenues:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Total Judicial:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Health and Welfare						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Intergovernmental Revenues						
Direct	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Indirect	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Misc Revenue						
Reimbursement- expenses	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Total Misc Revenue:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Other Financing						
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Total Health and Welfare:	\$94,000.00	\$94,000.00	\$248,515.00	\$253,164.00	\$96,250.00	-62%
Other Financing						
Other Financing						
OP TRANS IN FRM GEN FUND	\$142,870.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
Total Other Financing:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
Total Revenue:	\$395,793.00	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	-24%

Expenditures by Fund

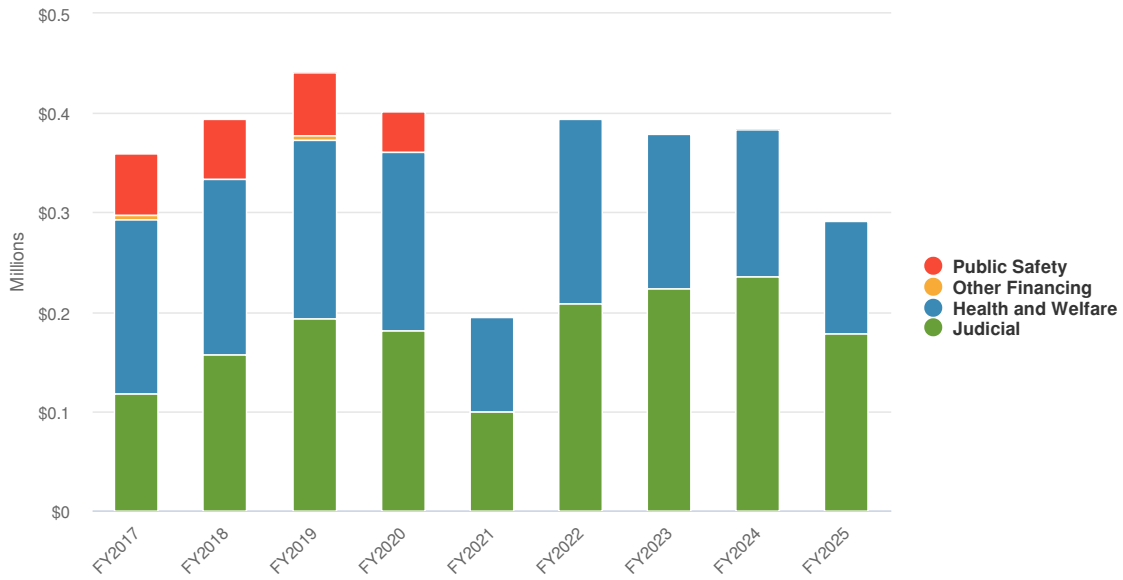
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Multiple Grant Fund	\$395,793.00	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	-24%
Total Multiple Grant Fund:	\$395,793.00	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	-24%

Expenditures by Function

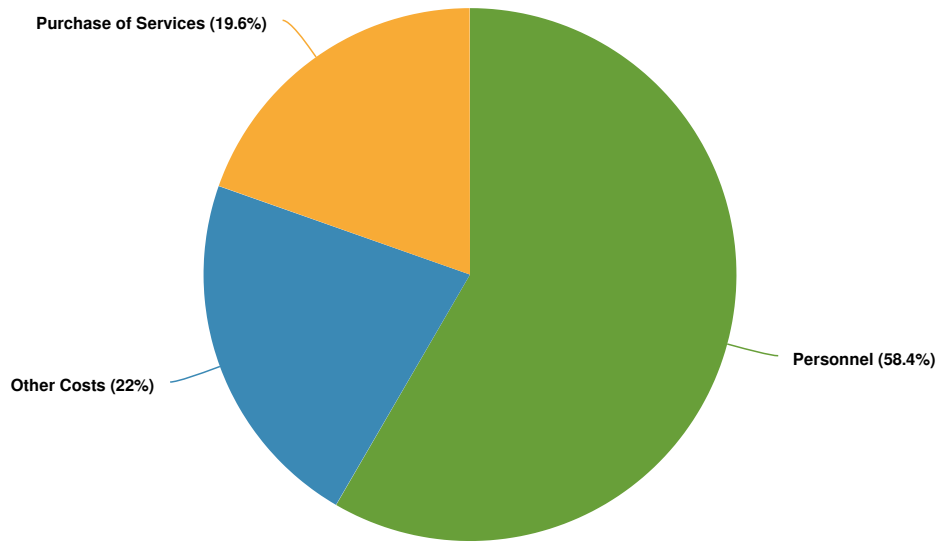
Budgeted and Historical Expenditures by Function



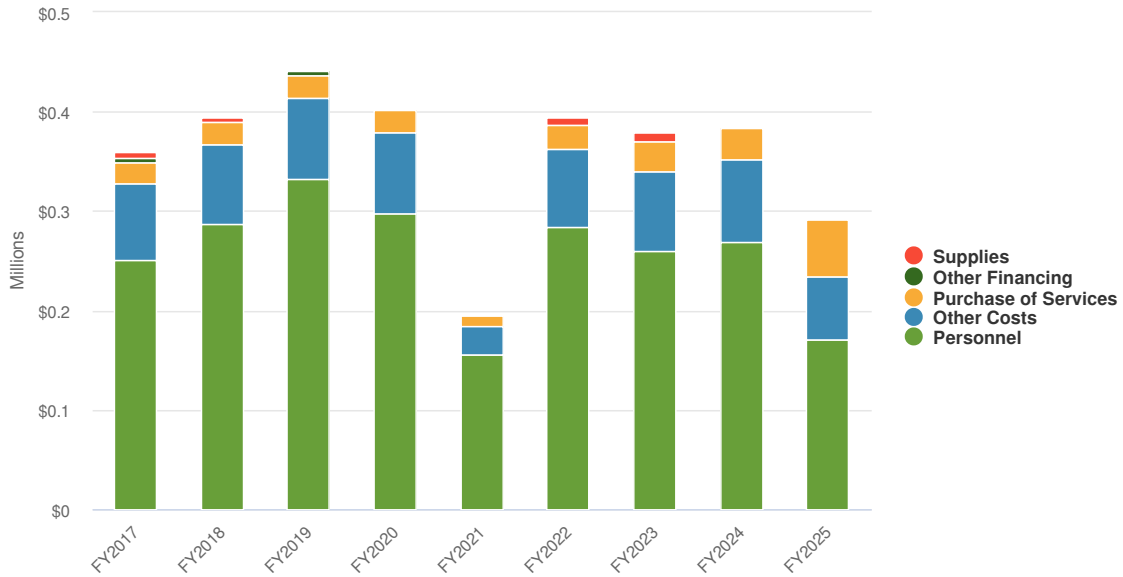
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Personnel	\$179,697.00	\$176,886.00	\$191,369.00	\$201,261.00	\$170,130.00	-15.5%
Other Costs	\$31,840.00	\$31,840.00	\$32,000.00	\$35,000.00	\$7,870.00	-77.5%
Total Judicial:	\$211,537.00	\$208,726.00	\$223,369.00	\$236,261.00	\$178,000.00	-24.7%
Health and Welfare						
Personnel	\$107,206.00	\$107,111.00	\$67,906.00	\$67,963.00	\$0.00	-100%
Purchase of Services	\$22,050.00	\$23,750.00	\$30,940.00	\$30,940.00	\$57,113.00	84.6%
Supplies	\$8,000.00	\$7,880.00	\$8,300.00	\$0.00	\$0.00	0%
Other Costs	\$47,000.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Total Health and Welfare:	\$184,256.00	\$185,741.00	\$155,146.00	\$146,903.00	\$113,363.00	-22.8%
Total Expenditures:	\$395,793.00	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	-24%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Personnel						
Judicial						
Regular employees	\$122,731.00	\$122,731.00	\$134,850.00	\$142,941.00	\$108,445.00	-24.1%
Group insurance	\$26,888.00	\$26,888.00	\$26,888.00	\$26,888.00	\$26,888.00	0%
FICA contributions	\$7,674.00	\$7,678.00	\$8,432.00	\$8,937.00	\$6,812.00	-23.8%
Medicare	\$1,795.00	\$1,796.00	\$1,972.00	\$2,090.00	\$1,593.00	-23.8%
Defined Contribution	\$18,758.00	\$16,010.00	\$17,588.00	\$18,642.00	\$23,667.00	27%
Workers compensation	\$801.00	\$683.00	\$489.00	\$563.00	\$1,300.00	130.9%
LONGEVITY	\$1,050.00	\$1,100.00	\$1,150.00	\$1,200.00	\$1,425.00	18.8%
Total Judicial:	\$179,697.00	\$176,886.00	\$191,369.00	\$201,261.00	\$170,130.00	-15.5%
Health and Welfare						
Regular employees	\$98,992.00	\$98,992.00	\$62,730.00	\$62,730.00	\$0.00	-100%
FICA contributions	\$6,138.00	\$6,138.00	\$3,889.00	\$3,889.00	\$0.00	-100%
Medicare	\$1,435.00	\$1,435.00	\$910.00	\$910.00	\$0.00	-100%
Workers compensation	\$641.00	\$546.00	\$377.00	\$434.00	\$0.00	-100%
Total Health and Welfare:	\$107,206.00	\$107,111.00	\$67,906.00	\$67,963.00	\$0.00	-100%
Total Personnel:	\$286,903.00	\$283,997.00	\$259,275.00	\$269,224.00	\$170,130.00	-36.8%
Purchase of Services						
Health and Welfare						
Travel	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Contract labor	\$16,050.00	\$17,750.00	\$28,440.00	\$28,440.00	\$54,613.00	92%
Total Health and Welfare:	\$22,050.00	\$23,750.00	\$30,940.00	\$30,940.00	\$57,113.00	84.6%
Total Purchase of Services:	\$22,050.00	\$23,750.00	\$30,940.00	\$30,940.00	\$57,113.00	84.6%
Supplies						
Health and Welfare						
Gen. supplies / materials	\$8,000.00	\$7,880.00	\$8,300.00	\$0.00	\$0.00	0%
Total Health and Welfare:	\$8,000.00	\$7,880.00	\$8,300.00	\$0.00	\$0.00	0%

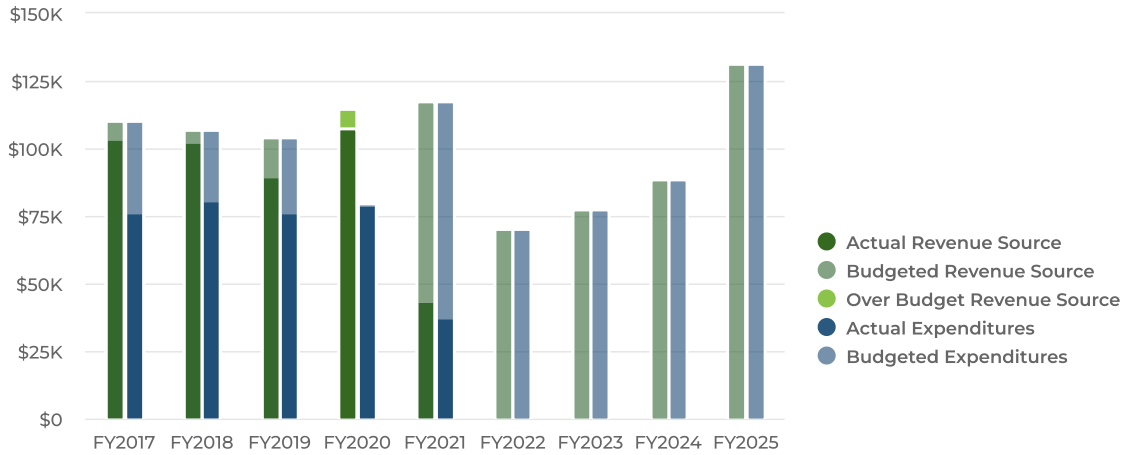
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Supplies:	\$8,000.00	\$7,880.00	\$8,300.00	\$0.00	\$0.00	0%
Other Costs						
Judicial						
NEWTON COUNTY BOC	\$31,840.00	\$31,840.00	\$32,000.00	\$35,000.00	\$7,870.00	-77.5%
Total Judicial:	\$31,840.00	\$31,840.00	\$32,000.00	\$35,000.00	\$7,870.00	-77.5%
Health and Welfare						
WC Com Children & Youth	\$47,000.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Total Health and Welfare:	\$47,000.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Total Other Costs:	\$78,840.00	\$78,840.00	\$80,000.00	\$83,000.00	\$64,120.00	-22.7%
Total Expense Objects:	\$395,793.00	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	-24%



County Drug Abuse Trmnt - Fund 251

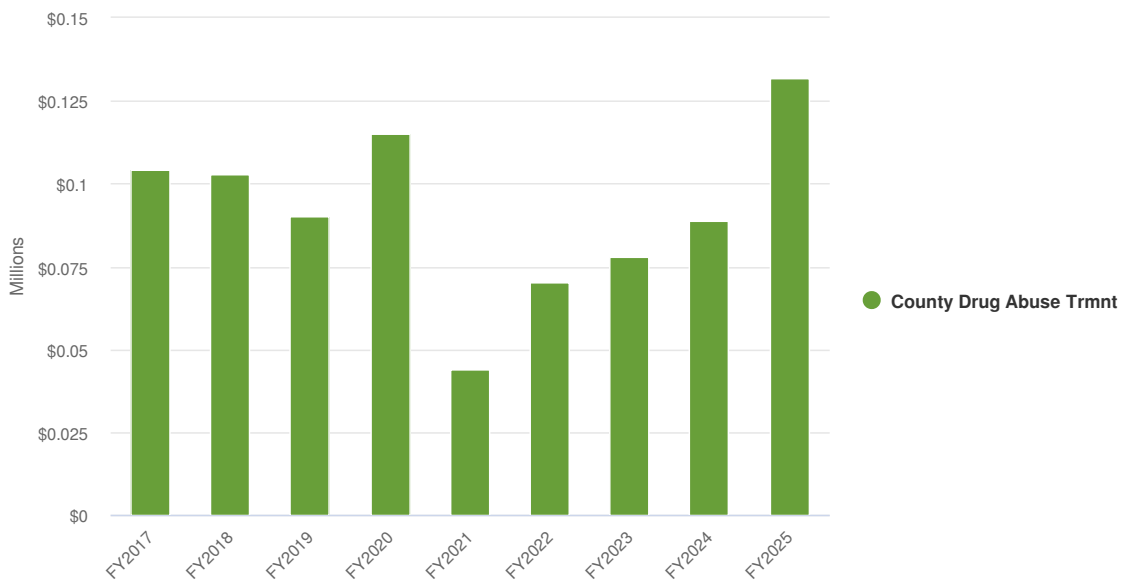
Summary

Walton County is projecting \$131.68K of revenue in FY2025, which represents a 48.1% increase over the prior year. Budgeted expenditures are projected to increase by 48.1% or \$42.78K to \$131.68K in FY2025.



Revenue by Fund

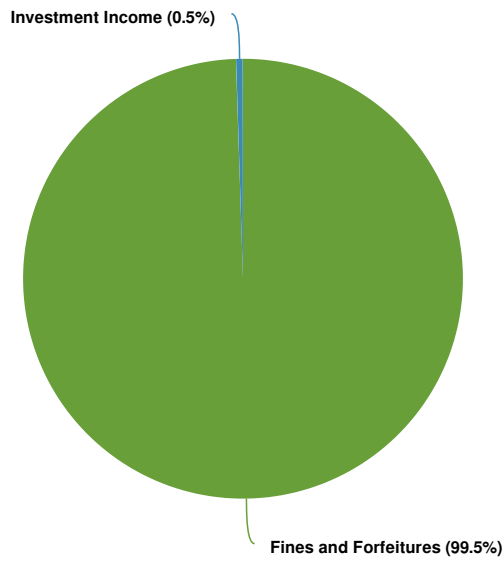
Budgeted and Historical 2025 Revenue by Fund



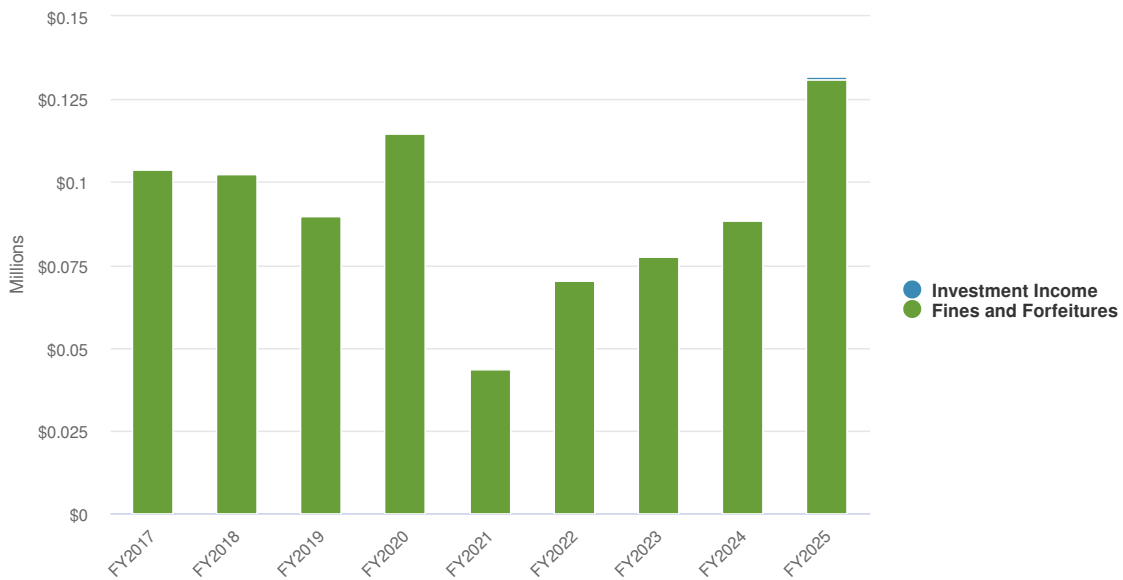
Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

Projected 2025 Revenues by Source



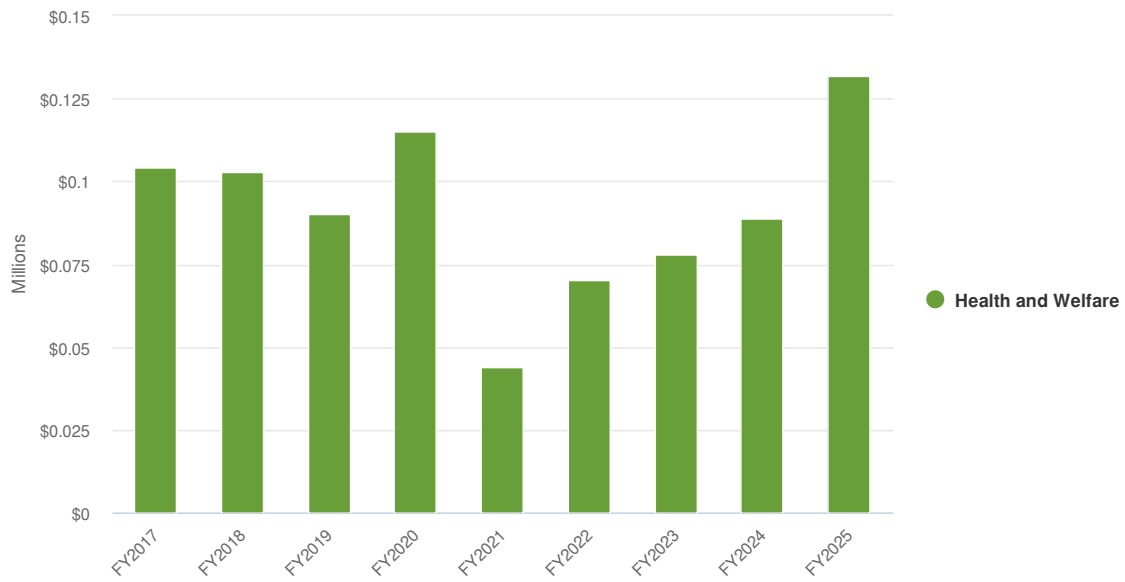
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Fines and Forfeitures						
Health and Welfare						
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$62,025.00	\$87,911.00	41.7%
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	58%
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	36.3%
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	88.7%
SUB ABUSE - SOCIAL CIRCLE	\$2,400.00	\$244.00	\$805.00	\$805.00	\$1,560.00	93.8%
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	108.2%
Total Health and Welfare:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Total Fines and Forfeitures:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Investment Income						
Health and Welfare						
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total Health and Welfare:	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total Investment Income:	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total Revenue Source:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	48.1%

Revenue by Department

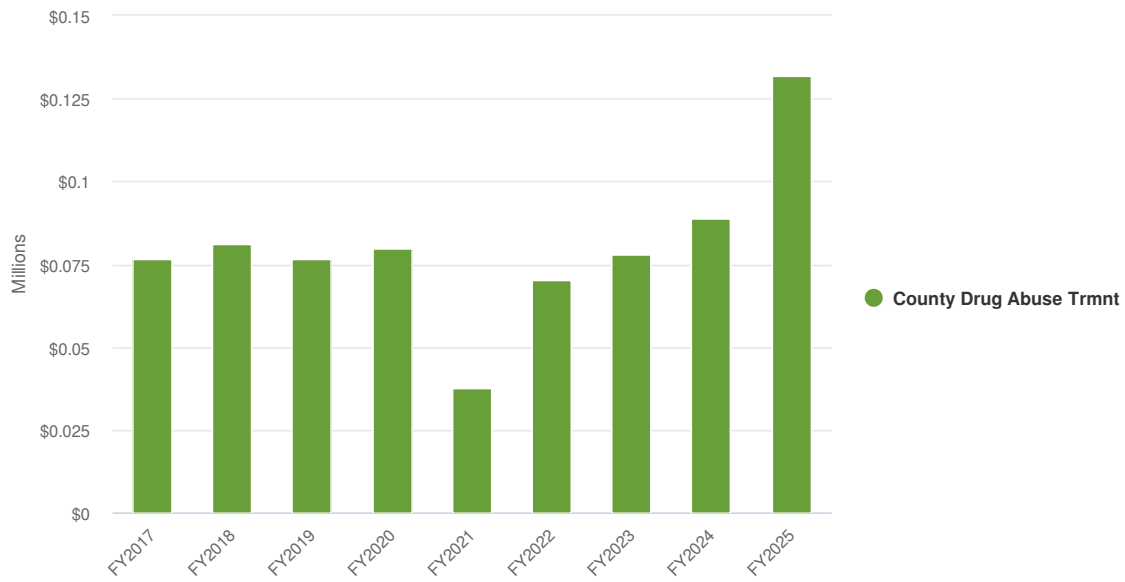
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Health and Welfare						
Fines and Forfeitures	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Investment Income	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total Health and Welfare:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	48.1%
Total Revenue:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	48.1%

Expenditures by Fund

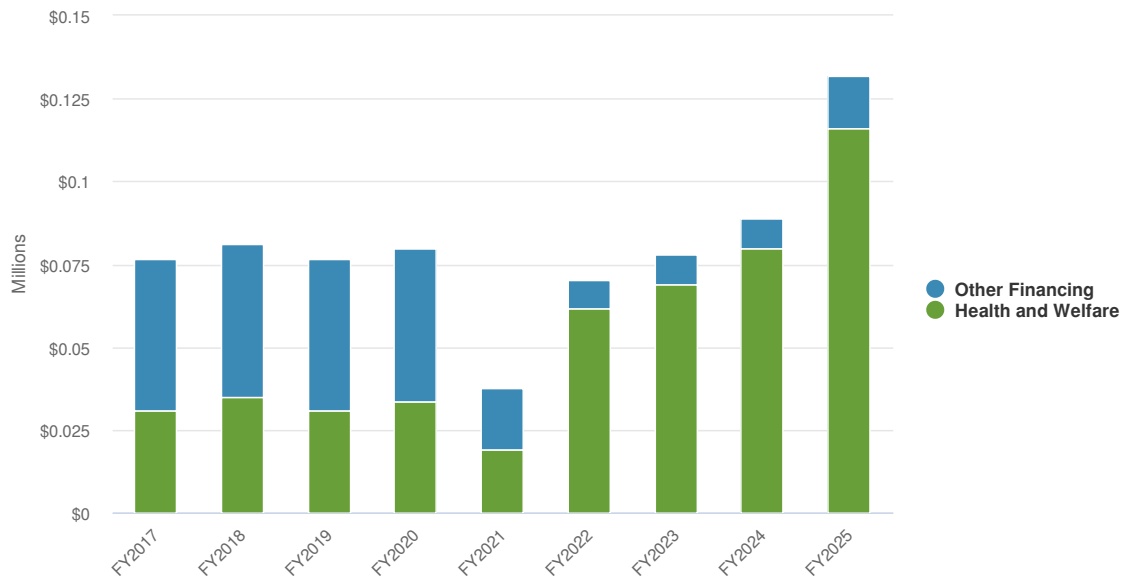
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
County Drug Abuse Trmnt	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	48.1%
Total County Drug Abuse Trmnt:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	48.1%

Expenditures by Function

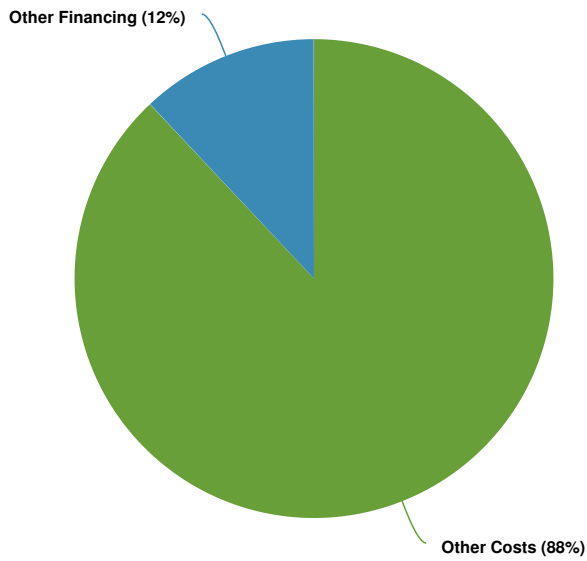
Budgeted and Historical Expenditures by Function



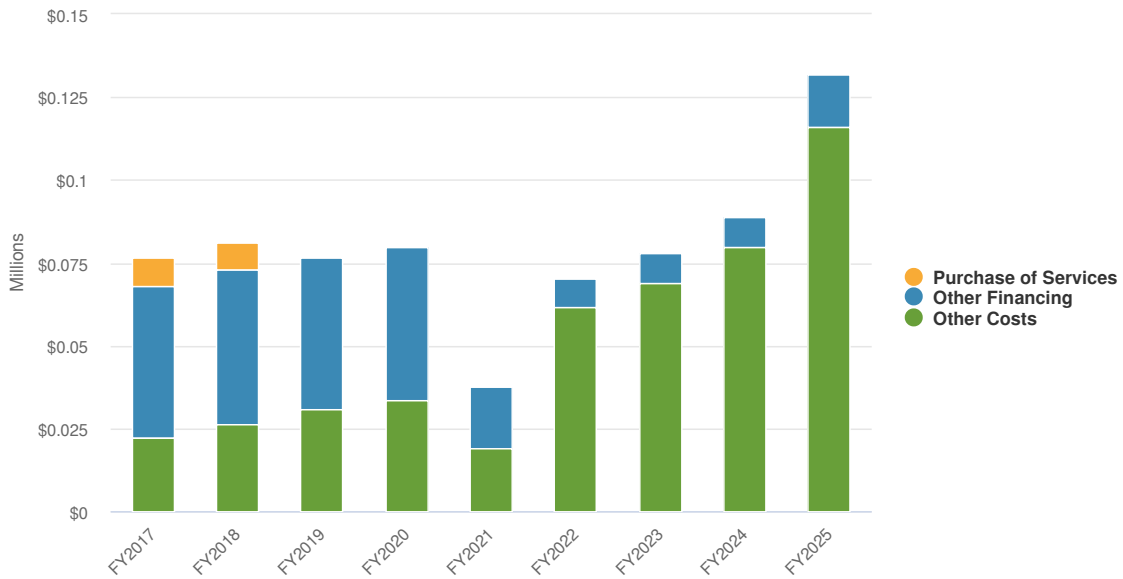
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Health and Welfare						
Purchase of Services	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Costs	\$62,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	45%
Total Health and Welfare:	\$71,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	45%
Other Financing						
Other Financing	\$46,443.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Other Financing:	\$46,443.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Expenditures:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	48.1%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

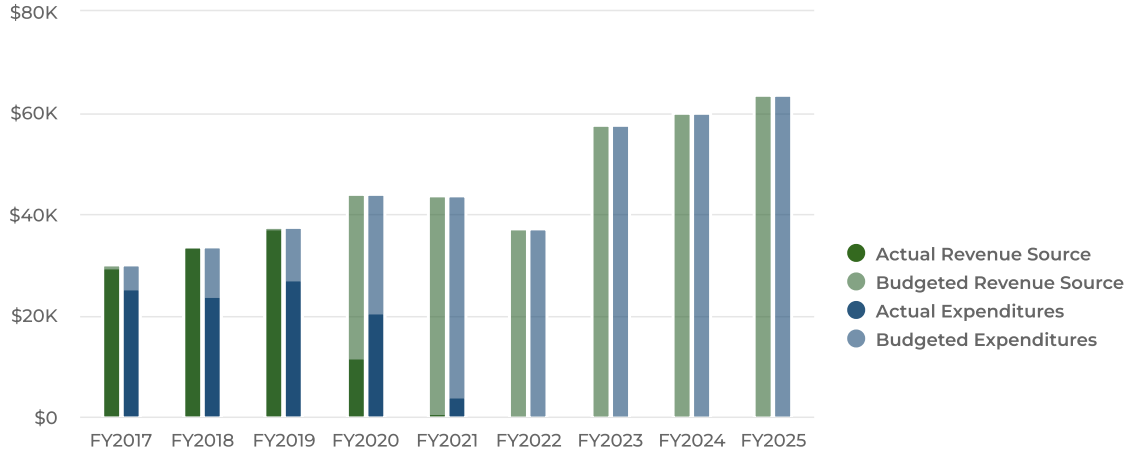
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Health and Welfare						
Consulting/CONTRACTED SV	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Health and Welfare:	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Purchase of Services:	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Supplies						
Health and Welfare						
DRUG TESTING COSTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Health and Welfare:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Supplies:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Costs						
Health and Welfare						
WC Com Children & Youth	\$0.00	\$0.00	\$10,800.00	\$16,000.00	\$25,140.00	57.1%
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	-100%
WC RESOURCE COURT	\$30,000.00	\$30,800.00	\$30,000.00	\$36,000.00	\$90,735.00	152%
CONTINGENCY	\$25,477.00	\$23,663.00	\$20,895.00	\$20,895.00	\$0.00	-100%
Total Health and Welfare:	\$62,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	45%
Total Other Costs:	\$62,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	45%
Other Financing						
Other Financing						
OP TRXFR OUT TO FUND 252	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
OP TRANS OUT to FUND 250	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$46,443.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Other Financing:	\$46,443.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Expense Objects:	\$117,920.00	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	48.1%



Sheriff Youth Prog Fund - Fund 252

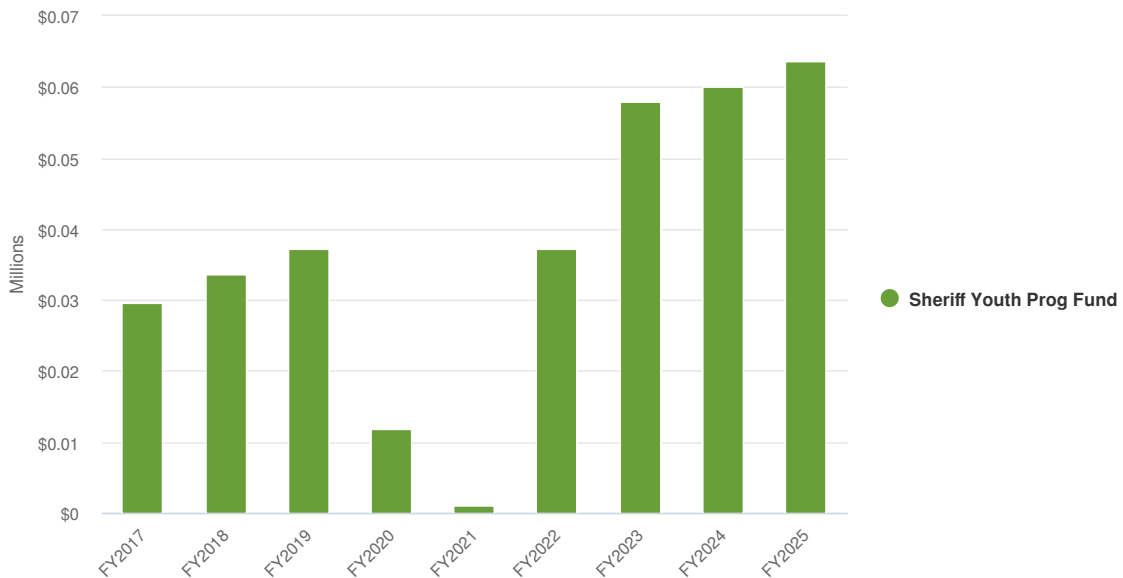
Summary

Walton County is projecting \$63.62K of revenue in FY2025, which represents a 5.8% increase over the prior year. Budgeted expenditures are projected to increase by 5.8% or \$3.47K to \$63.62K in FY2025.



Revenue by Fund

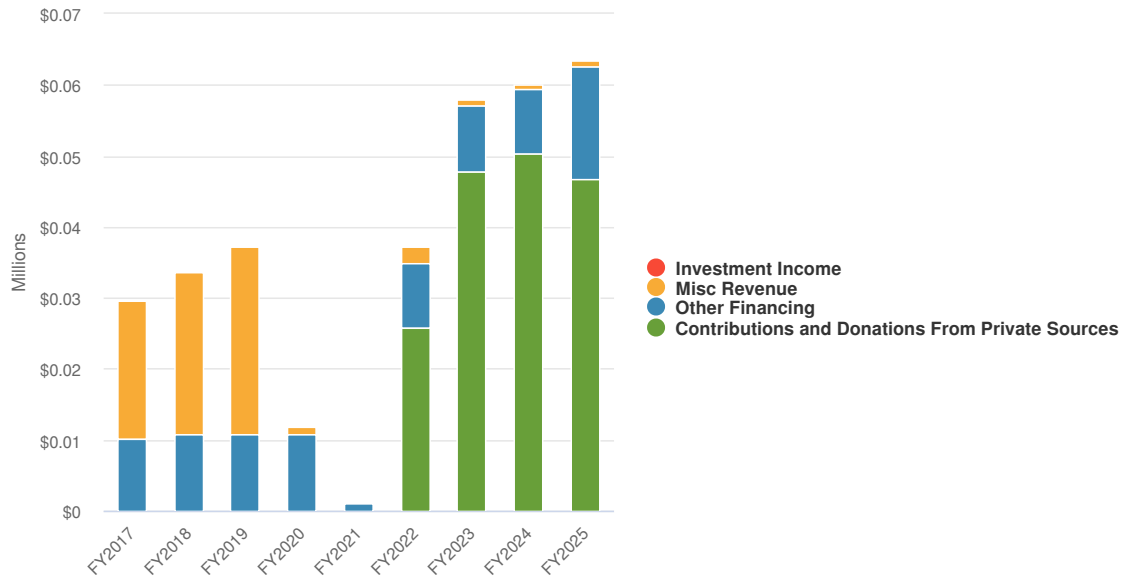
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

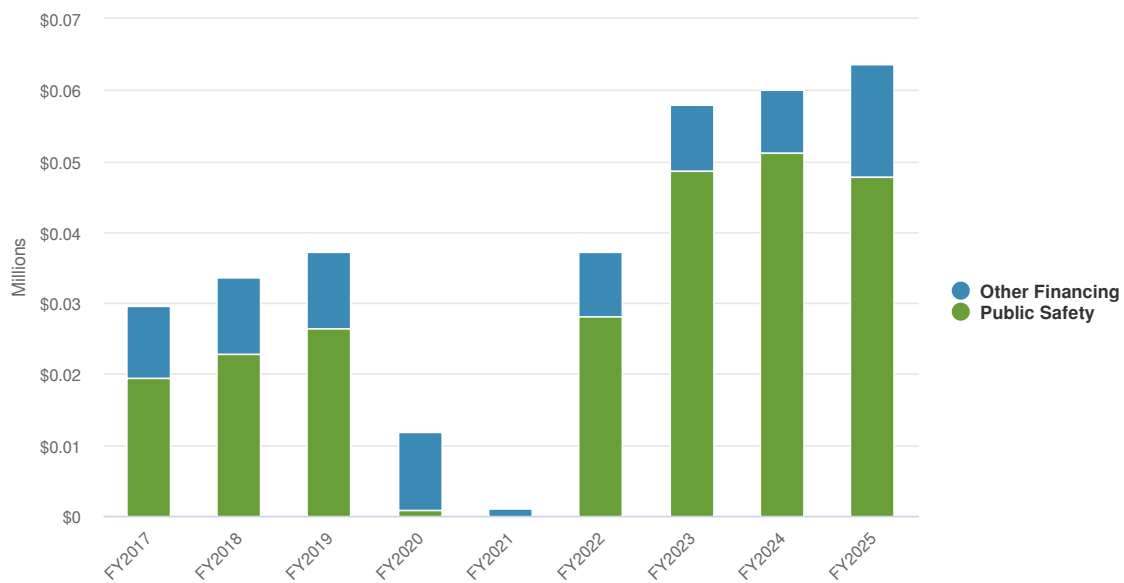


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Investment Income						
Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Contributions and Donations From Private Sources						
Public Safety	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	-7.1%
Total Contributions and Donations From Private Sources:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	-7.1%
Misc Revenue						
Public Safety	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Total Misc Revenue:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Other Financing						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other Financing	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Revenue Source:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	5.8%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department

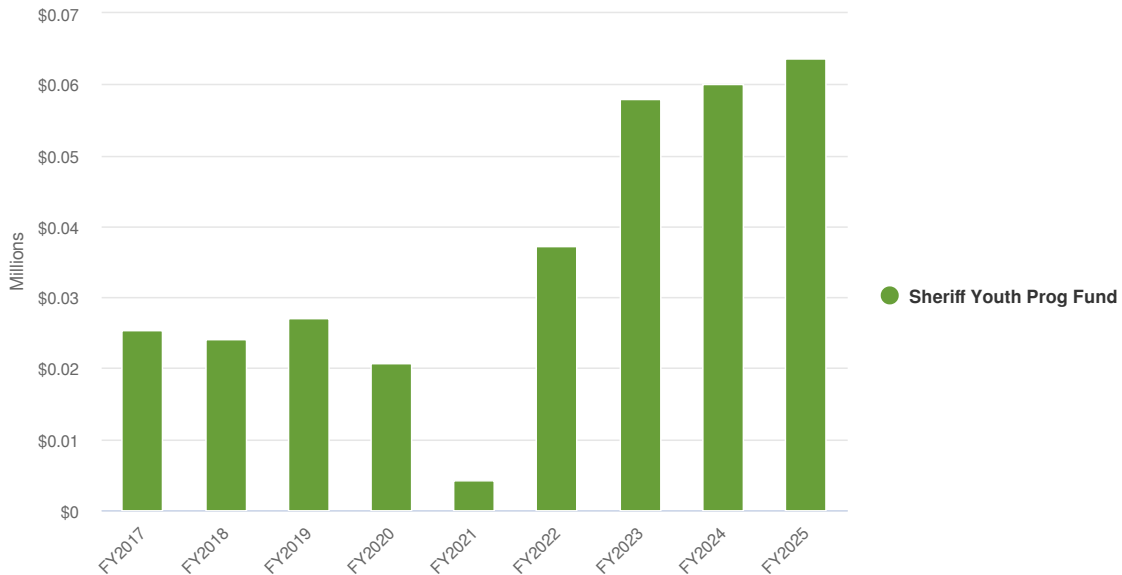


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Safety						
Investment Income						
INTEREST-SHERIFF'S DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Contributions and Donations From Private Sources						
CONTRIBUTION - GOLF TOURNAMENT	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	-4.7%
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	-12.7%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Contributions and Donations From Private Sources:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	-7.1%
Misc Revenue						
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Total Misc Revenue:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Total Public Safety:	\$32,913.00	\$28,231.00	\$48,622.00	\$51,150.00	\$47,821.00	-6.5%
Other Financing						
Other Financing						
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Revenue:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	5.8%

Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

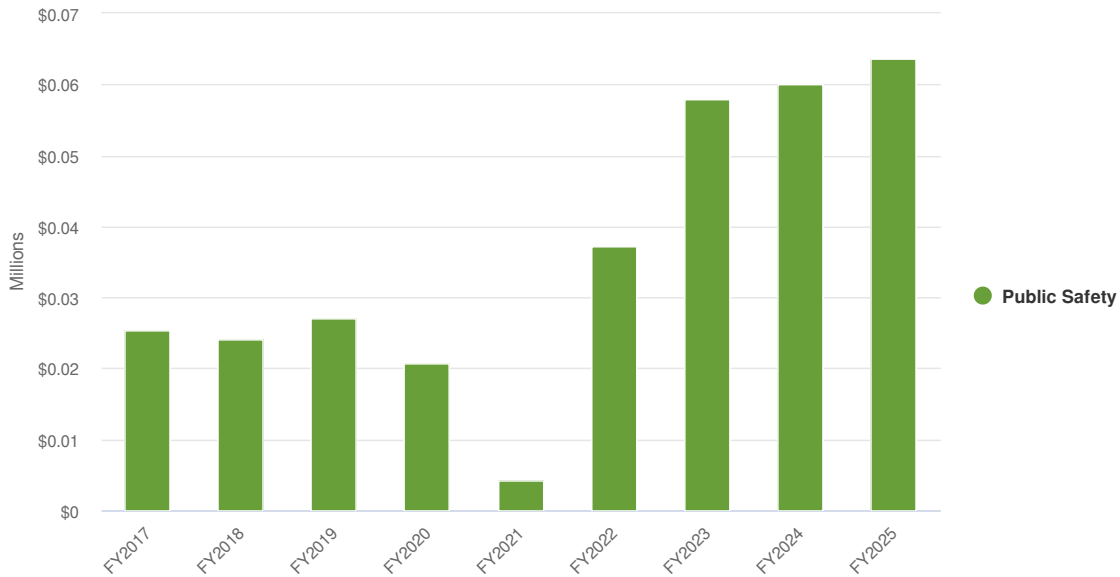


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Sheriff Youth Prog Fund	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	5.8%
Total Sheriff Youth Prog Fund:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	5.8%

Expenditures by Function

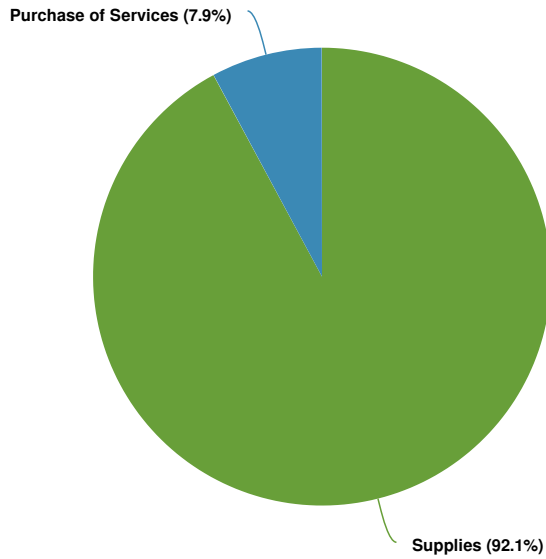
Budgeted and Historical Expenditures by Function



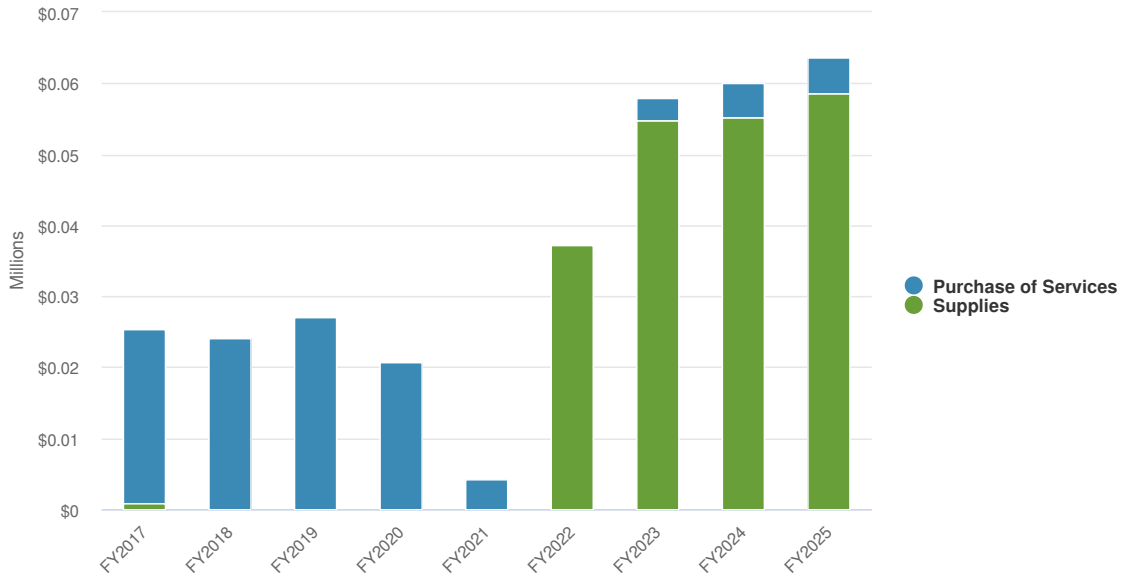
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Purchase of Services	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	0%
Supplies	\$43,713.00	\$37,231.00	\$54,872.00	\$55,150.00	\$58,621.00	6.3%
Total Public Safety:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	5.8%
Total Expenditures:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	5.8%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

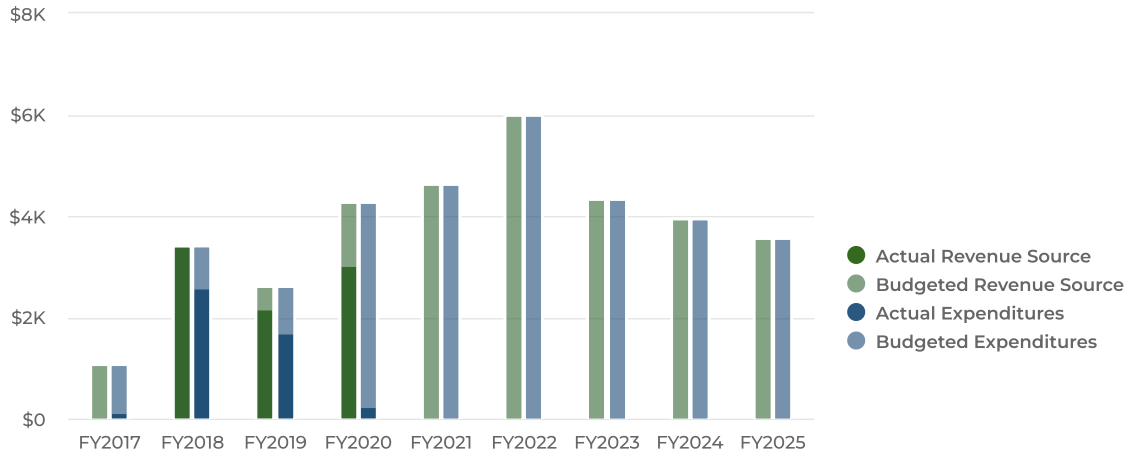
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Purchase of Services						
Public Safety						
Other	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	0%
Total Public Safety:	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	0%
Total Purchase of Services:	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	0%
Supplies						
Public Safety						
Gen. supplies / materials	\$41,200.00	\$34,718.00	\$40,000.00	\$35,150.00	\$35,621.00	1.3%
Small equipment	\$2,513.00	\$2,513.00	\$14,872.00	\$20,000.00	\$23,000.00	15%
Total Public Safety:	\$43,713.00	\$37,231.00	\$54,872.00	\$55,150.00	\$58,621.00	6.3%
Total Supplies:	\$43,713.00	\$37,231.00	\$54,872.00	\$55,150.00	\$58,621.00	6.3%
Total Expense Objects:	\$43,713.00	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	5.8%



Sheriff Programs Fund - Fund 254

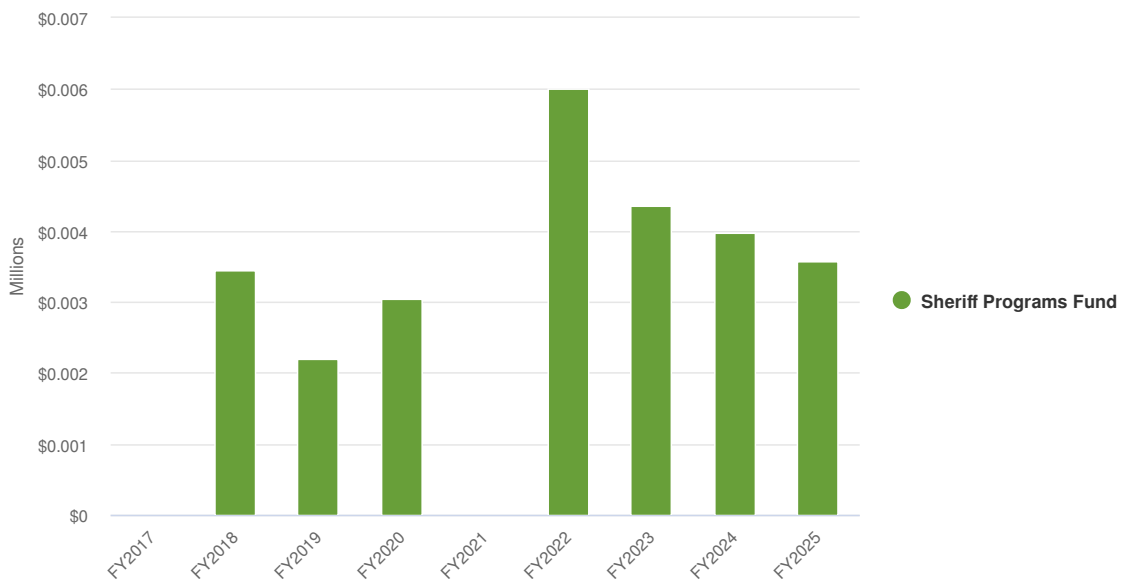
Summary

Walton County is projecting \$3.58K of revenue in FY2025, which represents a 10.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 10.0% or \$396 to \$3.58K in FY2025.



Revenue by Fund

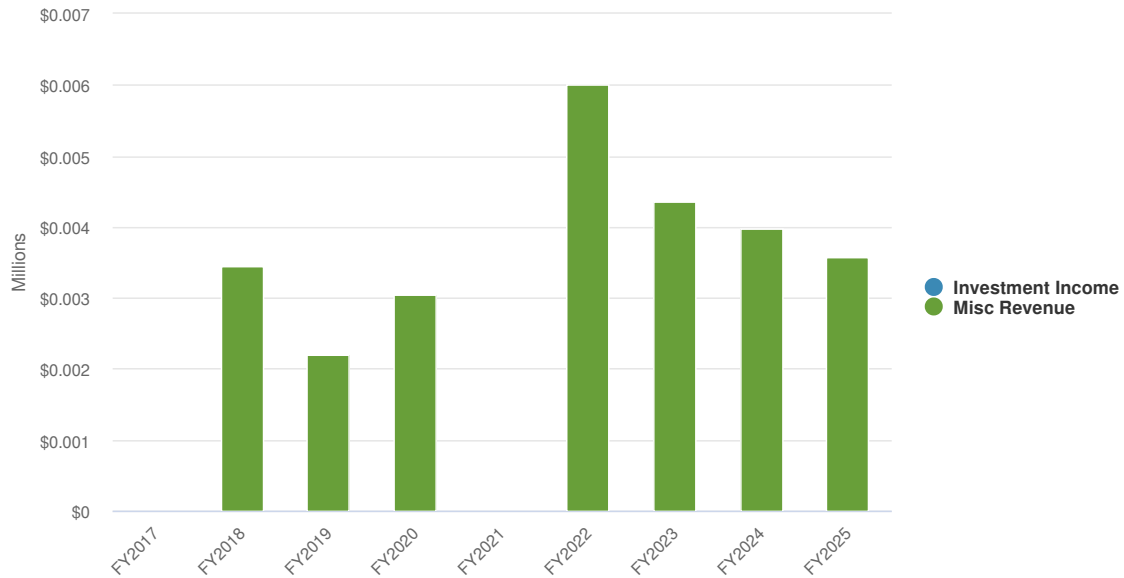
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

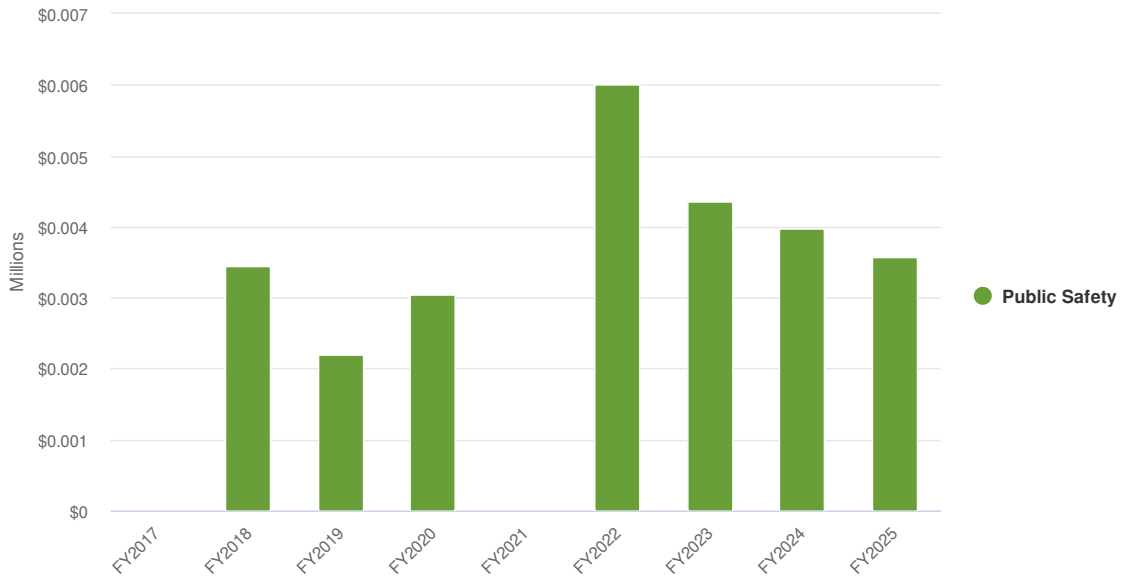
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Misc Revenue						
Public Safety	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Misc Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Revenue Source:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%

Revenue by Department

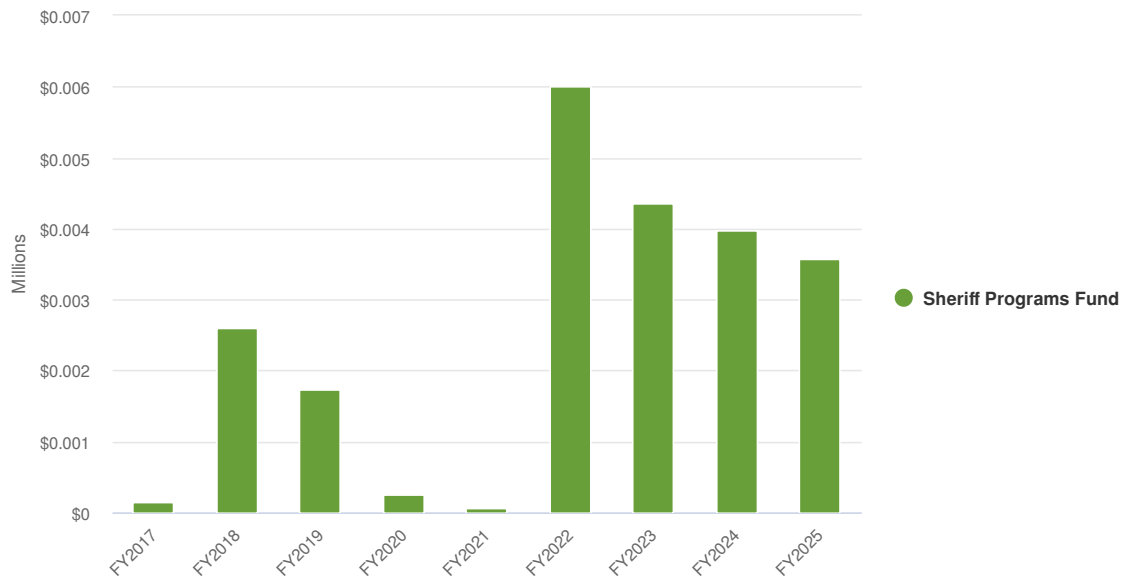
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Safety						
Misc Revenue						
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Misc Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Public Safety:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%

Expenditures by Fund

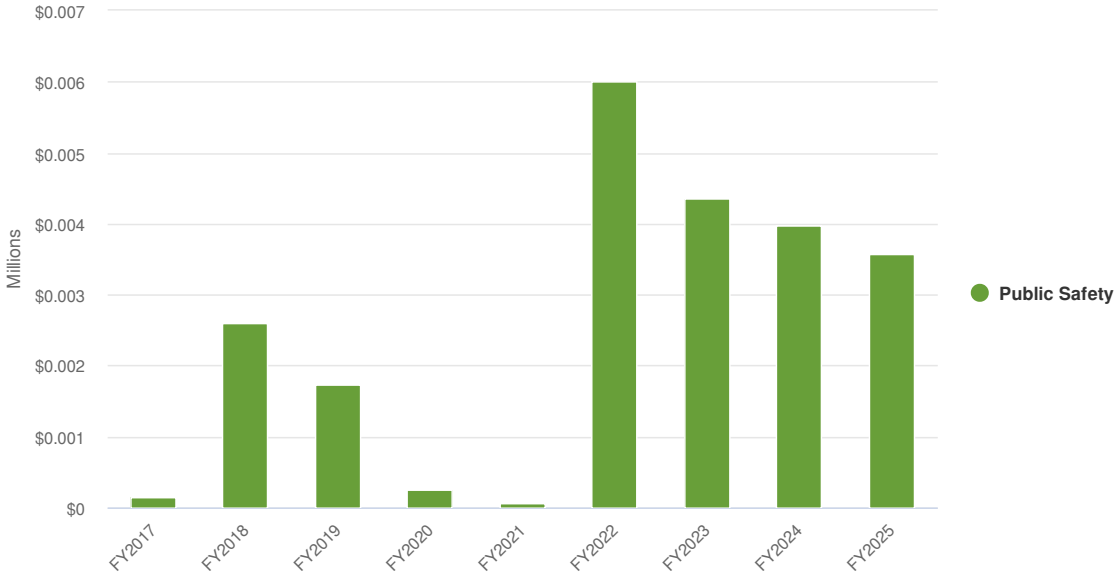
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Sheriff Programs Fund	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Sheriff Programs Fund:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%

Expenditures by Function

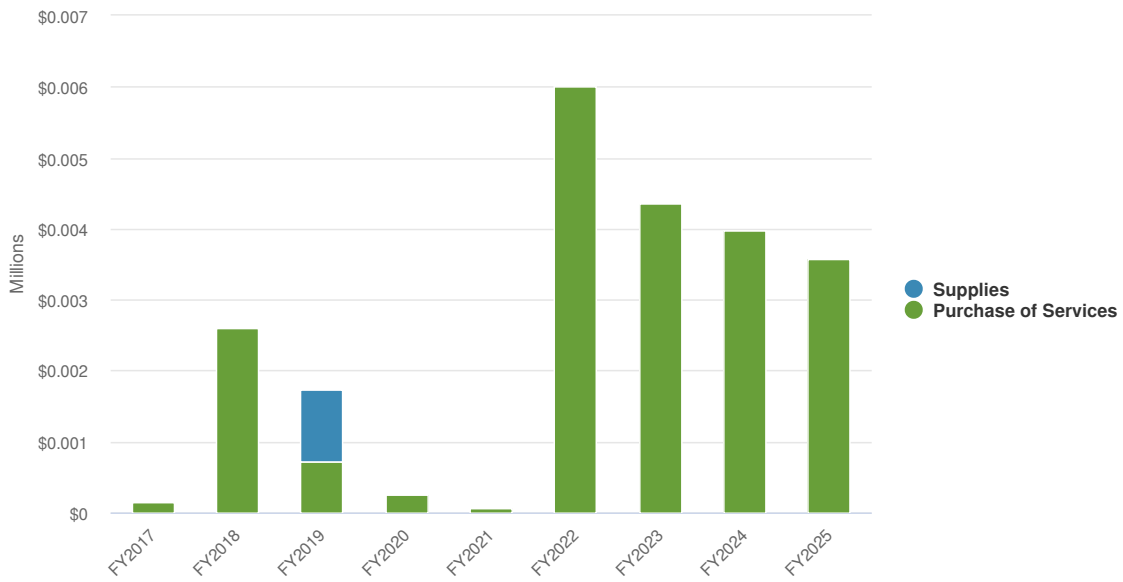
Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Purchase of Services	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Public Safety:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Expenditures:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



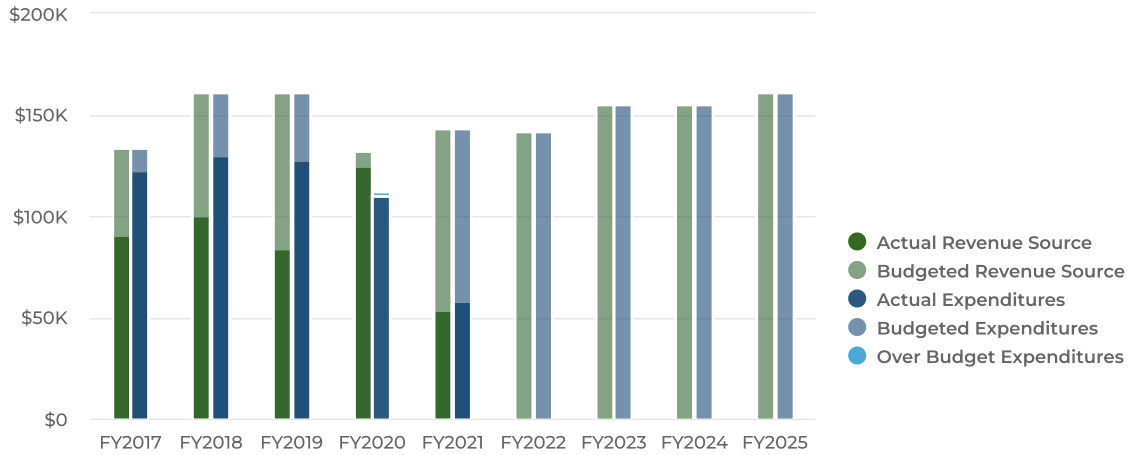
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Public Safety						
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Public Safety:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Purchase of Services:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Expense Objects:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%



Crime Victims Asst Fund - Fund 255

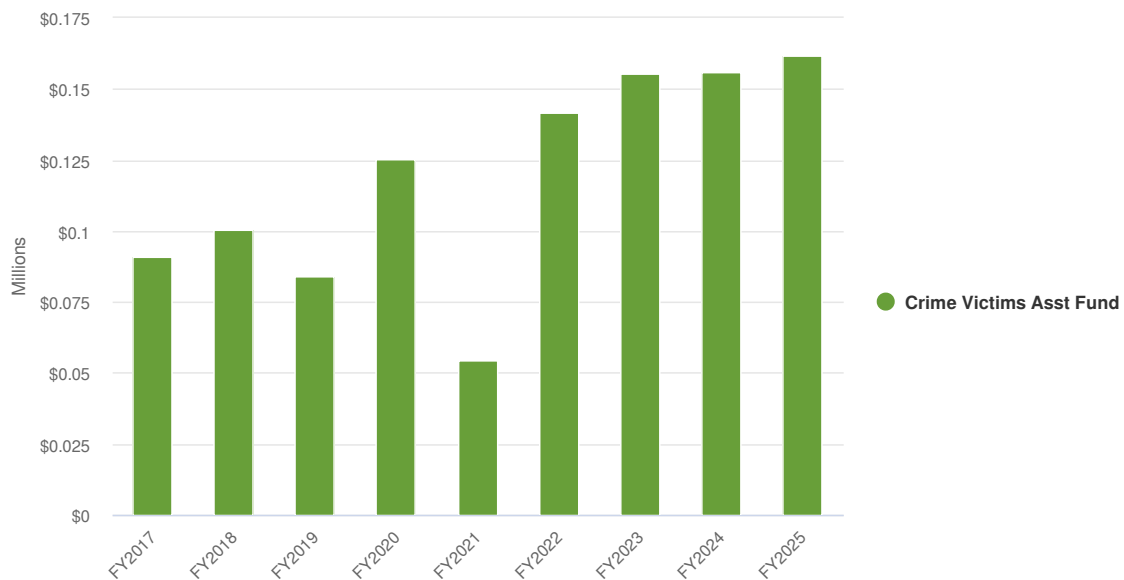
Summary

Walton County is projecting \$161.6K of revenue in FY2025, which represents a 3.7% increase over the prior year. Budgeted expenditures are projected to increase by 3.7% or \$5.84K to \$161.6K in FY2025.



Revenue by Fund

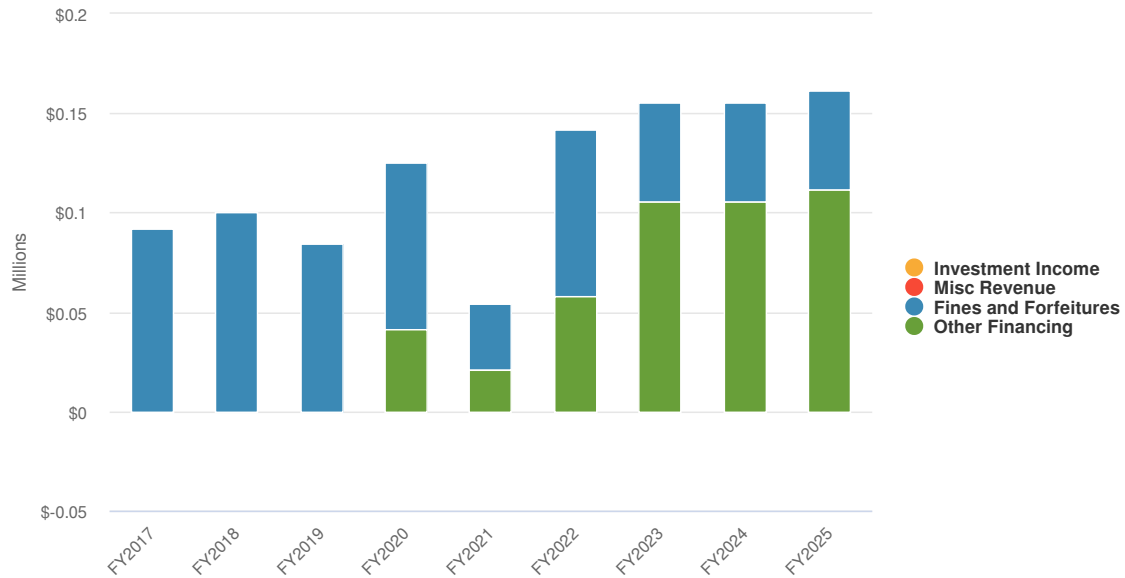
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

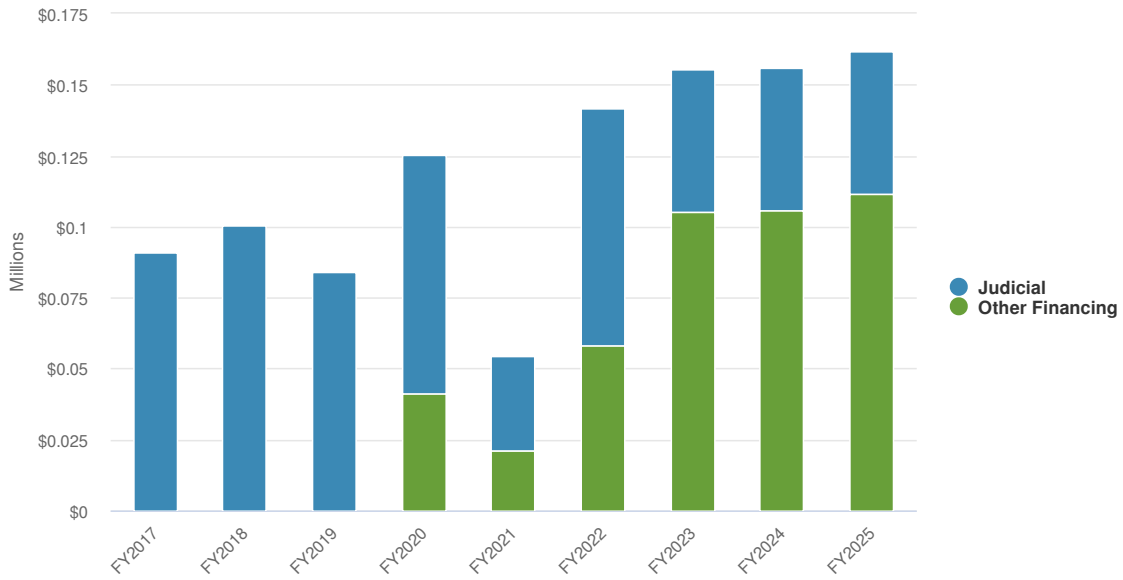
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Fines and Forfeitures						
Judicial	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Other Financing						
Other Financing	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Revenue Source:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	3.7%

Revenue by Department

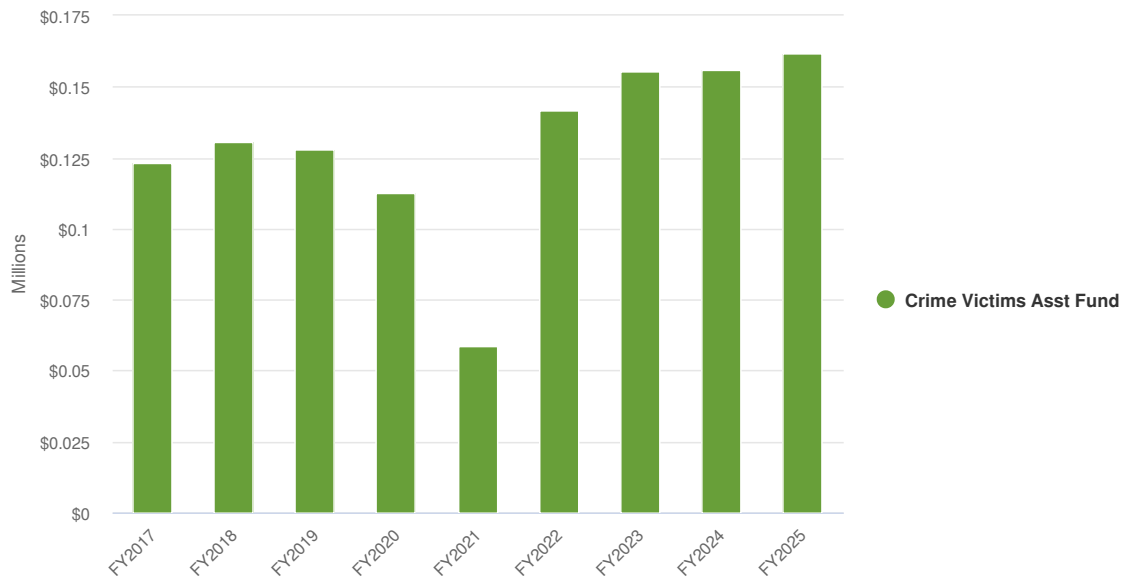
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Judicial						
Fines and Forfeitures						
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Judicial:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Other Financing						
Other Financing						
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Revenue:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	3.7%

Expenditures by Fund

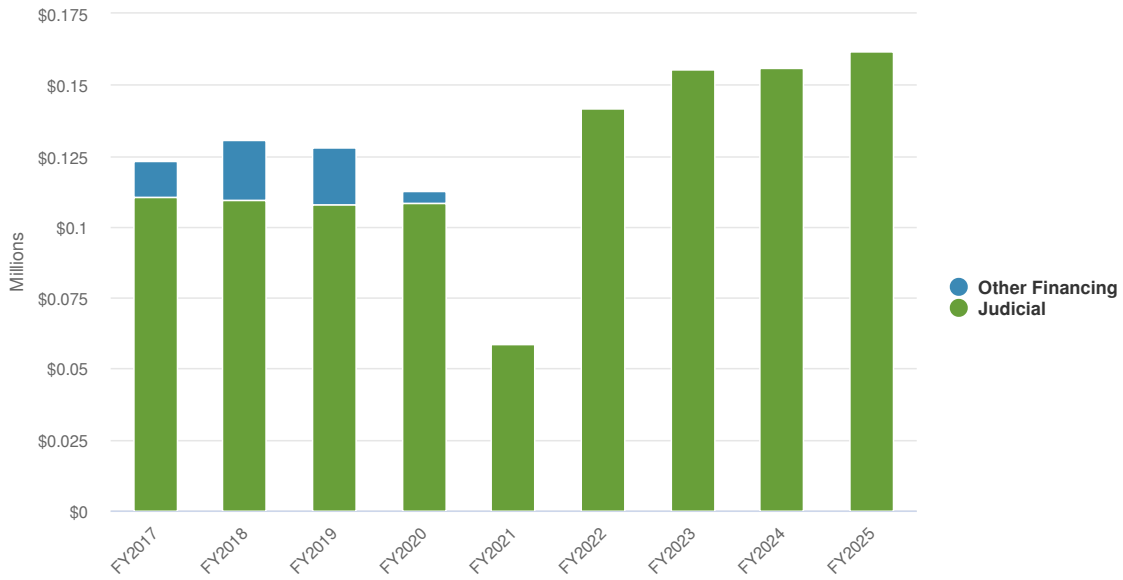
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Crime Victims Asst Fund	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	3.7%
Total Crime Victims Asst Fund:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	3.7%

Expenditures by Function

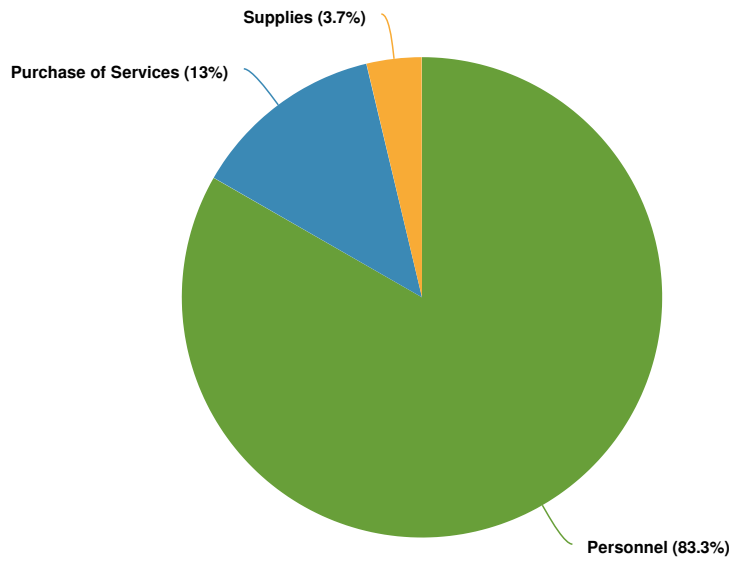
Budgeted and Historical Expenditures by Function



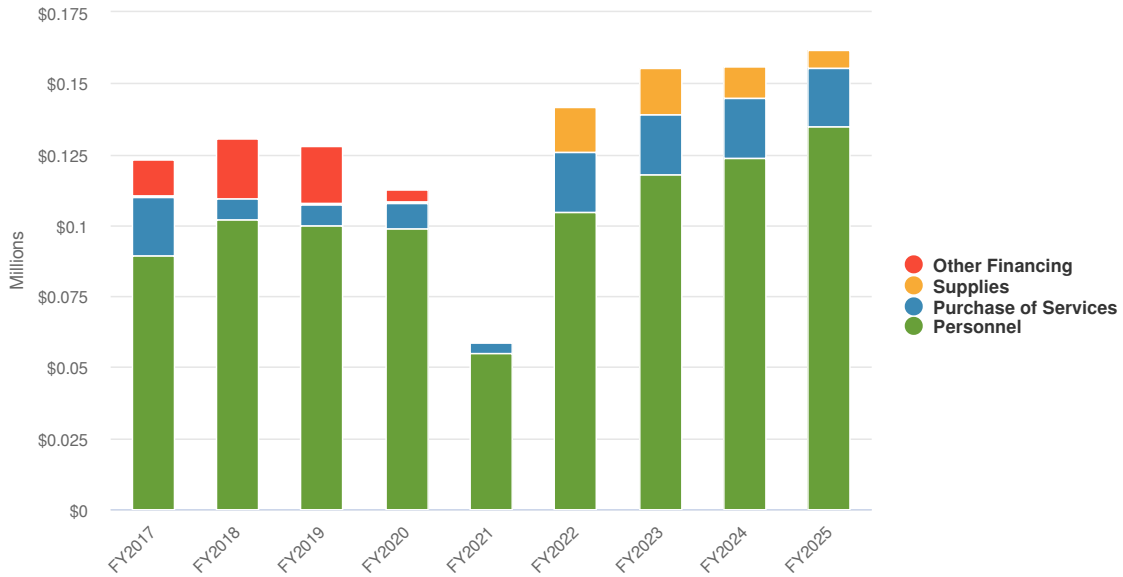
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Personnel	\$106,167.00	\$104,481.00	\$117,939.00	\$123,762.00	\$134,603.00	8.8%
Purchase of Services	\$21,277.00	\$21,277.00	\$21,277.00	\$21,000.00	\$21,000.00	0%
Supplies	\$16,174.00	\$16,174.00	\$16,200.00	\$11,000.00	\$6,000.00	-45.5%
Total Judicial:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	3.7%
Total Expenditures:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	3.7%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

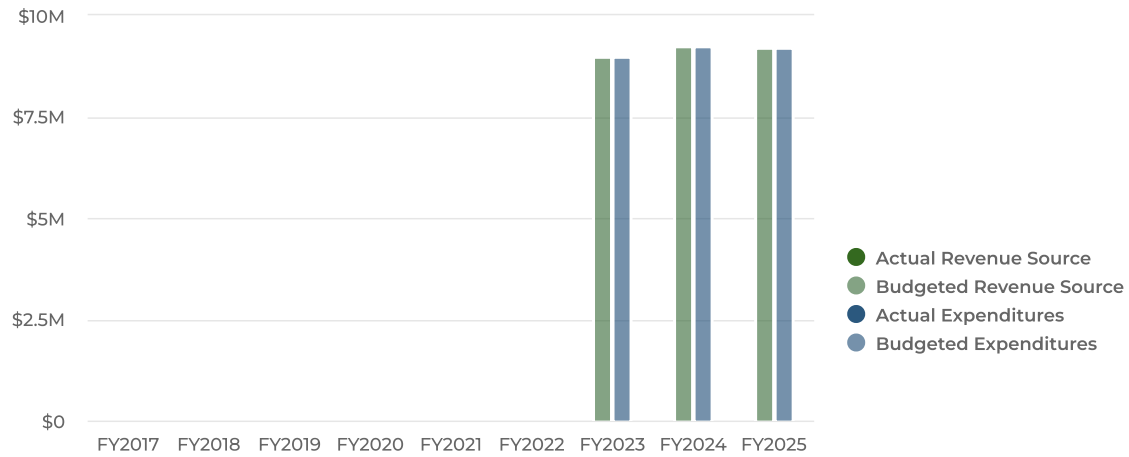
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Judicial						
Regular employees	\$68,553.00	\$68,553.00	\$79,760.00	\$84,558.00	\$88,838.00	5.1%
Group insurance	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00	0%
FICA contributions	\$4,250.00	\$4,250.00	\$4,945.00	\$5,243.00	\$5,508.00	5.1%
Medicare	\$994.00	\$994.00	\$1,157.00	\$1,226.00	\$1,288.00	5.1%
DEFINED CONTRIBUTION	\$10,549.00	\$8,912.00	\$10,369.00	\$10,993.00	\$17,150.00	56%
Workers compensation	\$334.00	\$285.00	\$221.00	\$255.00	\$332.00	30.2%
Total Judicial:	\$106,167.00	\$104,481.00	\$117,939.00	\$123,762.00	\$134,603.00	8.8%
Total Personnel:	\$106,167.00	\$104,481.00	\$117,939.00	\$123,762.00	\$134,603.00	8.8%
Purchase of Services						
Judicial						
Communications	\$7,500.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	0%
Other	\$13,177.00	\$13,177.00	\$13,177.00	\$5,000.00	\$5,000.00	0%
Witness expenses	\$600.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00	0%
Total Judicial:	\$21,277.00	\$21,277.00	\$21,277.00	\$21,000.00	\$21,000.00	0%
Total Purchase of Services:	\$21,277.00	\$21,277.00	\$21,277.00	\$21,000.00	\$21,000.00	0%
Supplies						
Judicial						
Gen. supplies / materials	\$15,674.00	\$15,674.00	\$15,700.00	\$10,000.00	\$5,000.00	-50%
Food	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	0%
Total Judicial:	\$16,174.00	\$16,174.00	\$16,200.00	\$11,000.00	\$6,000.00	-45.5%
Total Supplies:	\$16,174.00	\$16,174.00	\$16,200.00	\$11,000.00	\$6,000.00	-45.5%
Total Expense Objects:	\$143,618.00	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	3.7%



American Rescue Plan- Fund 257

Summary

Walton County is projecting \$9.23M of revenue in FY2025, which represents a 0.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.5% or \$44.18K to \$9.23M in FY2025.



Revenue by Fund

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
American Rescue	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	-0.5%
Total American Rescue:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	-0.5%

Revenues by Source

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source				
Intergovernmental Revenues	\$9,000,000.00	\$9,271,664.00	\$9,222,482.00	-0.5%
Investment Income	\$0.00	\$0.00	\$5,000.00	N/A
Total Revenue Source:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	-0.5%

Revenue by Department

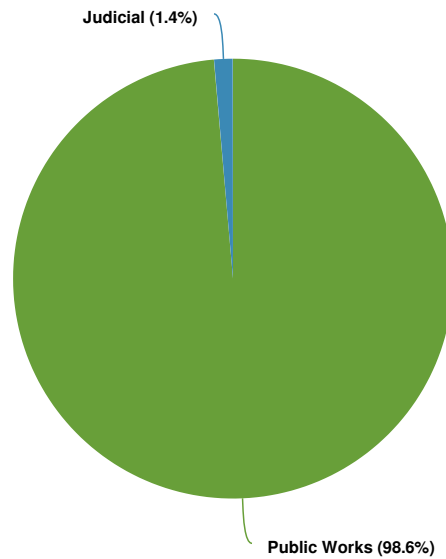
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue				
Judicial				
DA's Office ARPA				
Indirect - Federal	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Total DA's Office ARPA:	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Total Judicial:	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Public Safety				
Court Service ARPA				
Indirect - Federal	\$0.00	\$3,548.00	\$0.00	-100%
Total Court Service ARPA:	\$0.00	\$3,548.00	\$0.00	-100%
Total Public Safety:	\$0.00	\$3,548.00	\$0.00	-100%
Public Works				
Direct - Federal	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Total Public Works:	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Other Financing				
Other Financing				
Interest	\$0.00	\$0.00	\$5,000.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$5,000.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$5,000.00	N/A
Total Revenue:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	-0.5%

Expenditures by Fund

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
American Rescue	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	-0.5%
Total American Rescue:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	-0.5%

Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
Judicial				
DA's Office ARPA				
Personnel	\$0.00	\$137,766.00	\$78,191.00	-43.2%
Purchase of Services	\$0.00	\$0.00	\$1,800.00	N/A
Supplies	\$0.00	\$350.00	\$350.00	0%
Other Costs	\$0.00	\$30,000.00	\$47,141.00	57.1%
Total DA's Office ARPA:	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Total Judicial:	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Public Safety				
Court Service ARPA				
Personnel	\$0.00	\$3,548.00	\$0.00	-100%
Total Court Service ARPA:	\$0.00	\$3,548.00	\$0.00	-100%
Total Public Safety:	\$0.00	\$3,548.00	\$0.00	-100%
Public Works				
Purchase of Services	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	0%
Total Public Works:	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	0%
Total Expenditures:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	-0.5%

Expenditures by Expense Type

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
Personnel				
Judicial				
Regular employees	\$0.00	\$95,845.00	\$41,731.00	-56.5%
Group insurance	\$0.00	\$21,488.00	\$21,488.00	0%
FICA contributions	\$0.00	\$5,960.00	\$2,587.00	-56.6%
Medicare	\$0.00	\$1,394.00	\$605.00	-56.6%
Defined Contribution	\$0.00	\$12,474.00	\$11,780.00	-5.6%
Workers compensation	\$0.00	\$325.00	\$0.00	-100%
Longevity	\$0.00	\$280.00	\$0.00	-100%
Total Judicial:	\$0.00	\$137,766.00	\$78,191.00	-43.2%
Public Safety				
Regular employees	\$0.00	\$1,250.00	\$0.00	-100%
Overtime	\$0.00	\$1,500.00	\$0.00	-100%
Group insurance	\$0.00	\$450.00	\$0.00	-100%
FICA contributions	\$0.00	\$170.00	\$0.00	-100%
Medicare	\$0.00	\$40.00	\$0.00	-100%
Defined Contribution	\$0.00	\$138.00	\$0.00	-100%
Total Public Safety:	\$0.00	\$3,548.00	\$0.00	-100%
Total Personnel:	\$0.00	\$141,314.00	\$78,191.00	-44.7%
Purchase of Services				
Judicial				
Contract labor	\$0.00	\$0.00	\$1,800.00	N/A
Total Judicial:	\$0.00	\$0.00	\$1,800.00	N/A
Public Works				
Consulting/Contracted Sv	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0%
Engineering	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	0%
Contract labor	\$500,000.00	\$600,000.00	\$600,000.00	0%
Total Public Works:	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	0%
Total Purchase of Services:	\$9,000,000.00	\$9,100,000.00	\$9,101,800.00	0%
Supplies				
Judicial				
Small equipment	\$0.00	\$350.00	\$350.00	0%
Total Judicial:	\$0.00	\$350.00	\$350.00	0%
Total Supplies:	\$0.00	\$350.00	\$350.00	0%

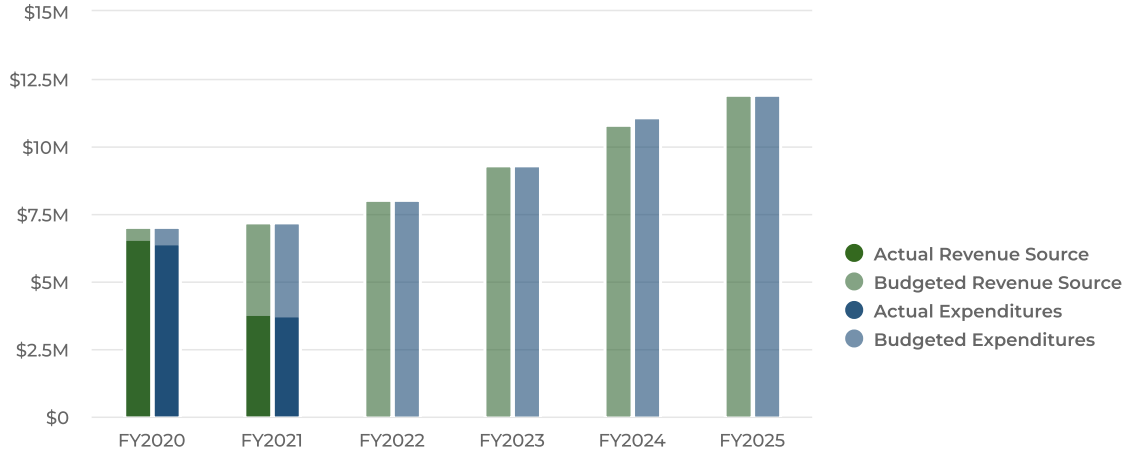
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other Costs				
Judicial				
NEWTON COUNTY BOC	\$0.00	\$30,000.00	\$47,141.00	57.1%
Total Judicial:	\$0.00	\$30,000.00	\$47,141.00	57.1%
Total Other Costs:	\$0.00	\$30,000.00	\$47,141.00	57.1%
Total Expense Objects:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	-0.5%



Fire District Fund - Fund 270

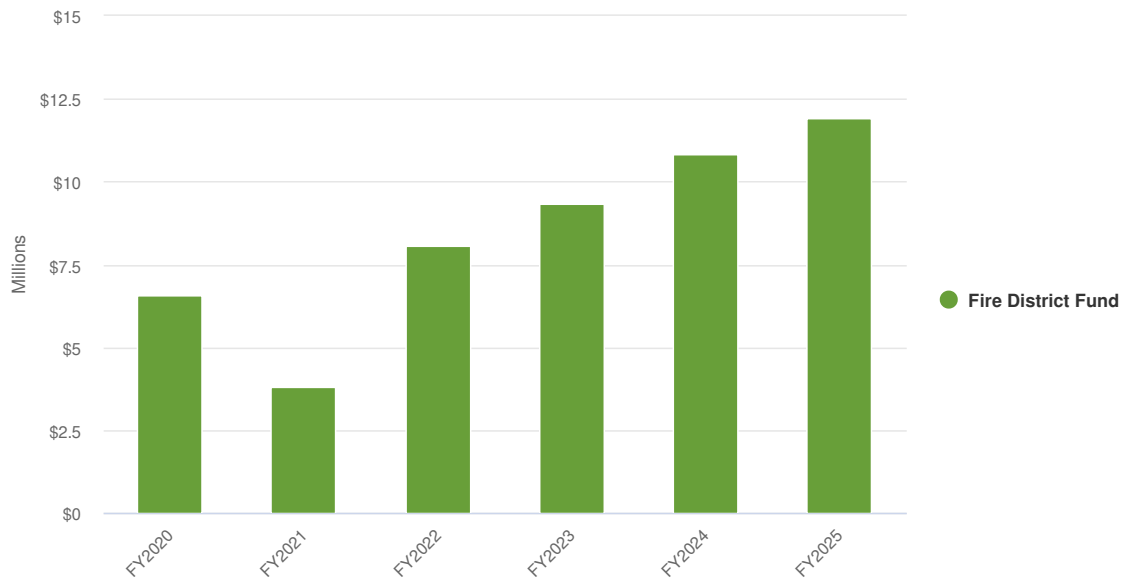
Summary

Walton County is projecting \$11.93M of revenue in FY2025, which represents a 10.1% increase over the prior year. Budgeted expenditures are projected to increase by 7.5% or \$834.2K to \$11.93M in FY2025.



Revenue by Fund

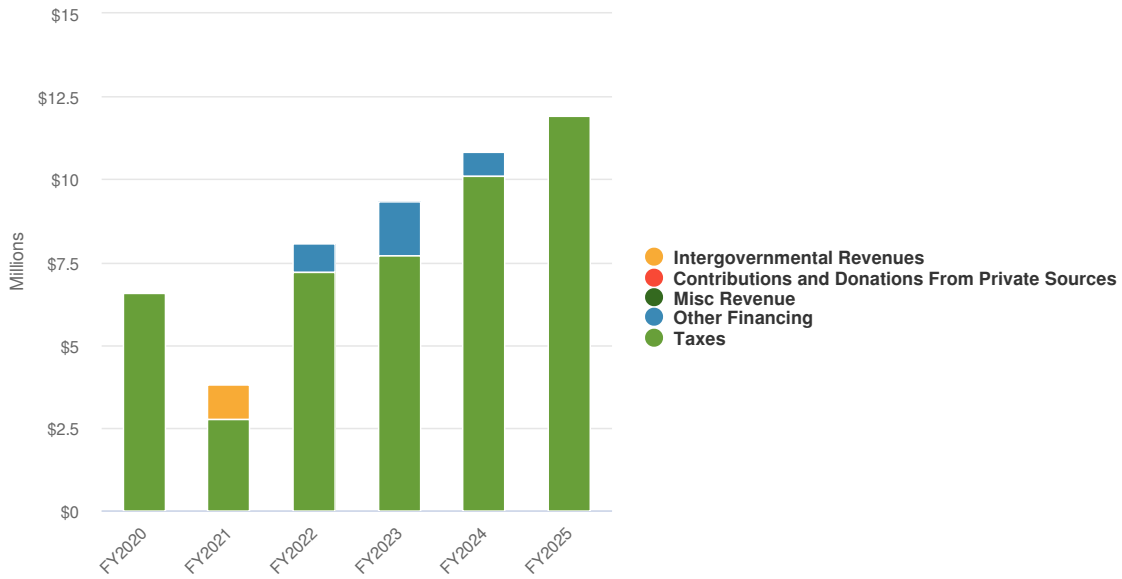
Budgeted and Historical 2025 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Taxes	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	18.1%
Contributions and Donations From Private Sources	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Financing	\$433,741.00	\$845,975.00	\$1,634,192.00	\$731,666.00	\$0.00	-100%
Total:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

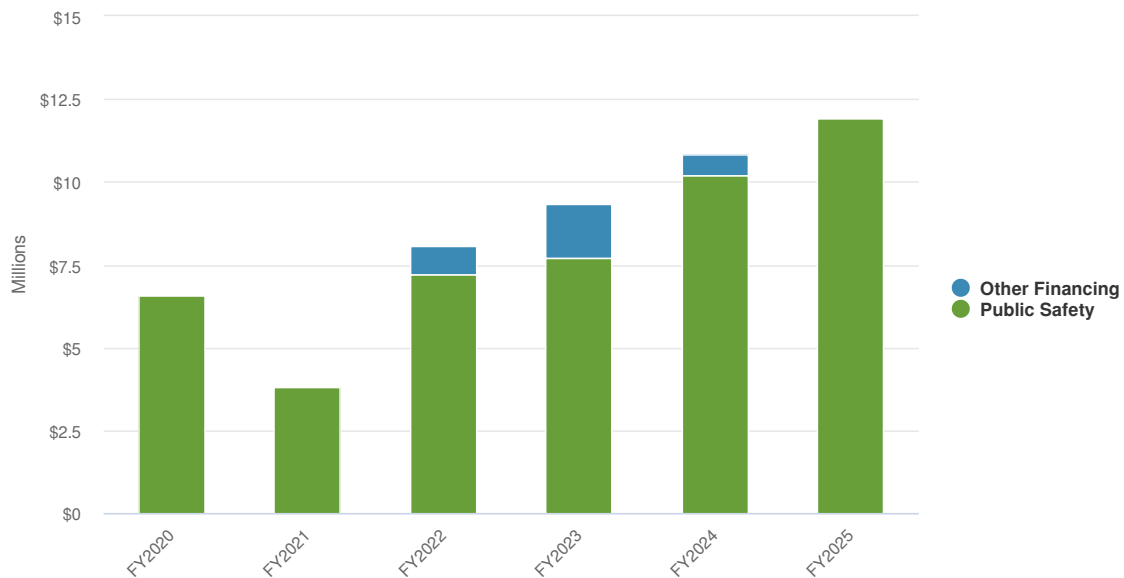


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Taxes						
Public Safety	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	18.1%
Total Taxes:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	18.1%
Contributions and Donations From Private Sources						
Public Safety	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Contributions and Donations From Private Sources:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Financing						
Other Financing	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Public Safety	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$731,666.00	\$0.00	-100%
Total Revenue Source:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department

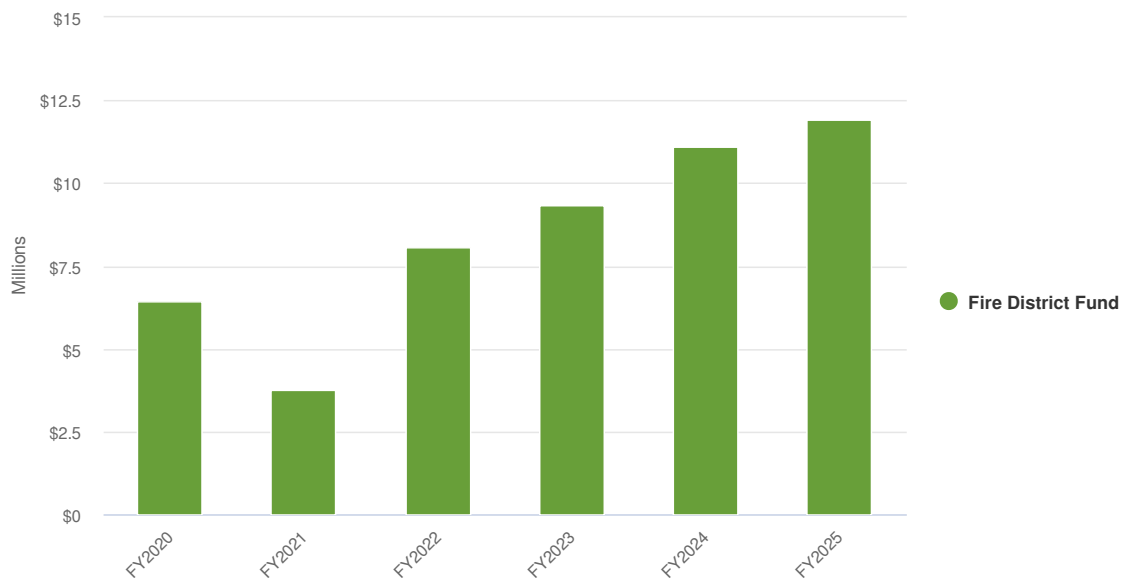


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Safety						
Taxes						
Insurance premium	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	8%
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	28%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Taxes:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	18.1%
Contributions and Donations From Private Sources						
DONATION-HEALTHCARE	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Contributions and Donations From Private Sources:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Financing						
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Total Public Safety:	\$6,807,790.00	\$7,200,000.00	\$7,700,000.00	\$10,212,000.00	\$11,929,198.00	16.8%
Other Financing						
Other Financing						
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Total Revenue:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%

Expenditures by Fund

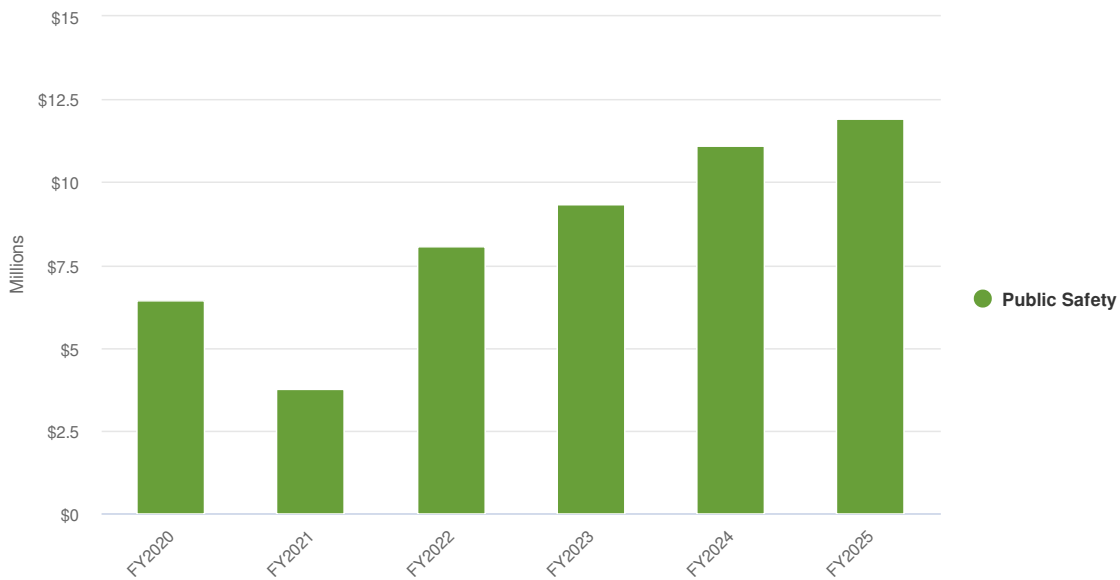
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Fire District Fund	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%
Total Fire District Fund:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%

Expenditures by Function

Budgeted and Historical Expenditures by Function

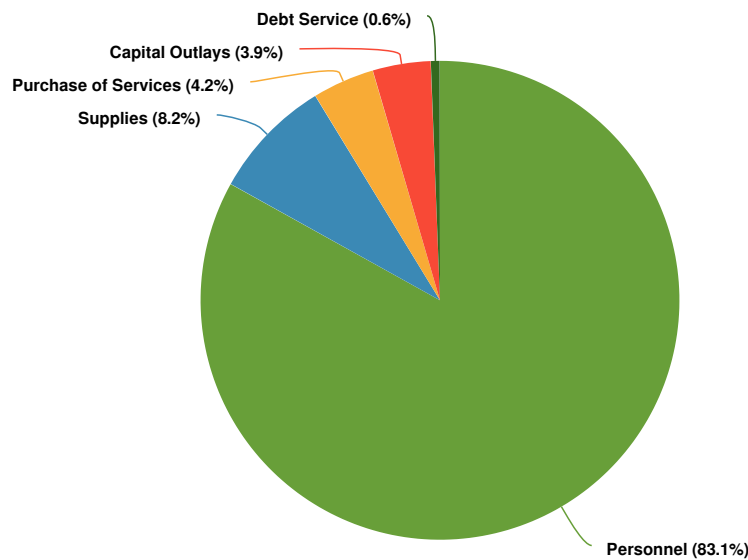


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Fire Administration						
Personnel	\$760,360.00	\$727,043.00	\$951,168.00	\$1,006,933.00	\$1,122,695.00	11.5%
Purchase of Services	\$3,900.00	\$3,900.00	\$4,500.00	\$5,000.00	\$6,500.00	30%
Supplies	\$1,712.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Total Fire Administration:	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	11.6%
Fire Fighting						
Personnel	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$8,787,341.00	10.6%
Purchase of Services	\$235,350.00	\$230,600.00	\$260,500.00	\$265,700.00	\$356,600.00	34.2%
Supplies	\$528,091.00	\$625,960.00	\$611,390.00	\$660,324.00	\$748,124.00	13.3%

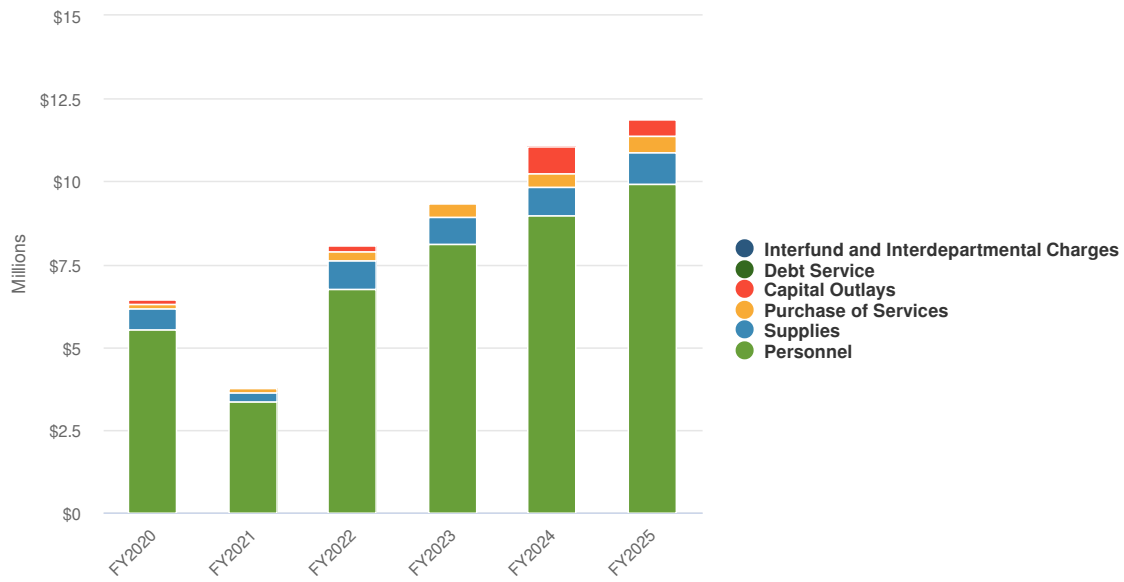
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Capital Outlays	\$0.00	\$148,650.00	\$0.00	\$363,000.00	\$156,505.00	-56.9%
Debt Service	\$0.00	\$0.00	\$0.00	\$24,526.00	\$72,536.00	195.8%
Total Fire Fighting:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	9.3%
Fire Training						
Personnel	\$524.00	\$524.00	\$524.00	\$0.00	\$0.00	0%
Purchase of Services	\$20,800.00	\$14,800.00	\$18,500.00	\$23,500.00	\$15,500.00	-34%
Supplies	\$19,034.00	\$28,669.00	\$25,486.00	\$26,319.00	\$29,397.00	11.7%
Total Fire Training:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	-9.9%
Fire Station Bldg						
Purchase of Services	\$38,000.00	\$40,437.00	\$106,142.00	\$118,242.00	\$122,000.00	3.2%
Supplies	\$189,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Capital Outlays	\$0.00	\$0.00	\$0.00	\$190,000.00	\$310,500.00	63.4%
Total Fire Station Bldg:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	24.4%
Total:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Public Safety						
Regular employees	\$469,638.00	\$471,369.00	\$622,019.00	\$664,776.00	\$702,206.00	5.6%
Temporary employees	\$76,084.00	\$42,650.00	\$41,000.00	\$43,742.00	\$45,150.00	3.2%
Overtime	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Group insurance	\$87,719.00	\$99,632.00	\$141,253.00	\$141,253.00	\$163,181.00	15.5%
FICA contribution	\$34,161.00	\$32,246.00	\$41,552.00	\$44,380.00	\$46,806.00	5.5%
Medicare	\$7,989.00	\$7,541.00	\$9,718.00	\$10,379.00	\$10,947.00	5.5%
DEFINED CONTRIBUTION	\$72,528.00	\$61,582.00	\$81,221.00	\$86,786.00	\$135,882.00	56.6%
Workers compensation	\$6,981.00	\$5,948.00	\$7,225.00	\$8,322.00	\$10,938.00	31.4%
LONGEVITY	\$4,760.00	\$5,575.00	\$6,180.00	\$6,295.00	\$6,585.00	4.6%
Regular employees	\$2,902,250.00	\$3,243,230.00	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	6.2%
Temporary employees	\$944,947.00	\$943,708.00	\$840,960.00	\$662,668.00	\$787,962.00	18.9%
Overtime	\$78,816.00	\$82,389.00	\$62,100.00	\$62,100.00	\$93,400.00	50.4%
Group insurance	\$647,526.00	\$859,464.00	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	1.4%
FICA contribution	\$244,826.00	\$266,157.00	\$307,592.00	\$336,733.00	\$363,988.00	8.1%
Medicare	\$57,258.00	\$62,246.00	\$71,937.00	\$78,752.00	\$85,126.00	8.1%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
DEFINED CONTRIBUTION	\$429,262.00	\$426,916.00	\$528,706.00	\$614,023.00	\$937,224.00	52.6%
OTHER RETIREMENT	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Workers compensation	\$84,180.00	\$83,352.00	\$75,544.00	\$99,631.00	\$117,393.00	17.8%
LONGEVITY	\$15,695.00	\$16,430.00	\$17,315.00	\$17,270.00	\$18,395.00	6.5%
FICA contribution	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	0%
Medicare	\$84.00	\$84.00	\$84.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	0%
Total Public Safety:	\$6,205,644.00	\$6,751,459.00	\$8,106,174.00	\$8,953,555.00	\$9,910,036.00	10.7%
Total Personnel:	\$6,205,644.00	\$6,751,459.00	\$8,106,174.00	\$8,953,555.00	\$9,910,036.00	10.7%
Purchase of Services						
Public Safety						
Communications	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Travel	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,500.00	50%
Dues and fees	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Volunteer firefighters	\$7,100.00	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00	-100%
INVESTIGATIVE (INSURANCE	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	-100%
R & M - vehicles	\$50,000.00	\$55,000.00	\$65,000.00	\$70,000.00	\$100,000.00	42.9%
R & M - Service agreements	\$83,250.00	\$71,000.00	\$91,800.00	\$91,000.00	\$153,700.00	68.9%
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
FIREFIGHTER CANCER POLIC	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	-20%
Communications	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,500.00	108.3%
COMMUNICATIONS-FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$49,400.00	2.9%
Dues and fees	\$2,800.00	\$2,800.00	\$4,000.00	\$5,000.00	\$5,000.00	0%
Finger Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Volunteer firefighters	\$5,800.00	\$5,800.00	\$5,500.00	\$5,000.00	\$0.00	-100%
Travel	\$4,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Education and tra	\$11,000.00	\$6,000.00	\$8,000.00	\$13,500.00	\$10,000.00	-25.9%
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Disposal of garbage	\$4,000.00	\$4,300.00	\$4,300.00	\$6,400.00	\$7,000.00	9.4%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
R & M - Fire stations	\$20,000.00	\$20,000.00	\$81,000.00	\$81,000.00	\$81,000.00	0%
R & M SVC AGREEMT- ELEVATOR	\$14,000.00	\$16,137.00	\$20,842.00	\$30,842.00	\$34,000.00	10.2%
Total Public Safety:	\$298,050.00	\$289,737.00	\$389,642.00	\$412,442.00	\$500,600.00	21.4%
Total Purchase of Services:	\$298,050.00	\$289,737.00	\$389,642.00	\$412,442.00	\$500,600.00	21.4%
Supplies						
Public Safety						
Gasoline / diesel	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Gen. supplies / material	\$80,426.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	0%
Gasoline / diesel	\$106,406.00	\$103,180.00	\$116,190.00	\$129,284.00	\$149,478.00	15.6%
Small equipment	\$156,259.00	\$187,780.00	\$127,200.00	\$97,040.00	\$167,646.00	72.8%
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$140,000.00	\$153,000.00	\$194,000.00	\$161,000.00	-17%
Vehicle/ equipment parts	\$100,000.00	\$110,000.00	\$125,000.00	\$150,000.00	\$180,000.00	20%
BUILDING MATERIALS	\$5,000.00	\$17,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Gasoline / diesel	\$34.00	\$669.00	\$1,486.00	\$2,319.00	\$1,397.00	-39.8%
Books & periodicals	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$7,000.00	-12.5%
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	50%
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0%
Energy	\$145,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00	0%
ICE MACHINES, ETC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Public Safety:	\$737,837.00	\$856,129.00	\$838,376.00	\$888,143.00	\$979,021.00	10.2%
Total Supplies:	\$737,837.00	\$856,129.00	\$838,376.00	\$888,143.00	\$979,021.00	10.2%
Capital Outlays						
Public Safety						
Site Improvements	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	-100%
Vehicles	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Equipment	\$0.00	\$148,650.00	\$0.00	\$151,000.00	\$156,505.00	3.6%
Building	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-100%
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00	N/A
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	N/A

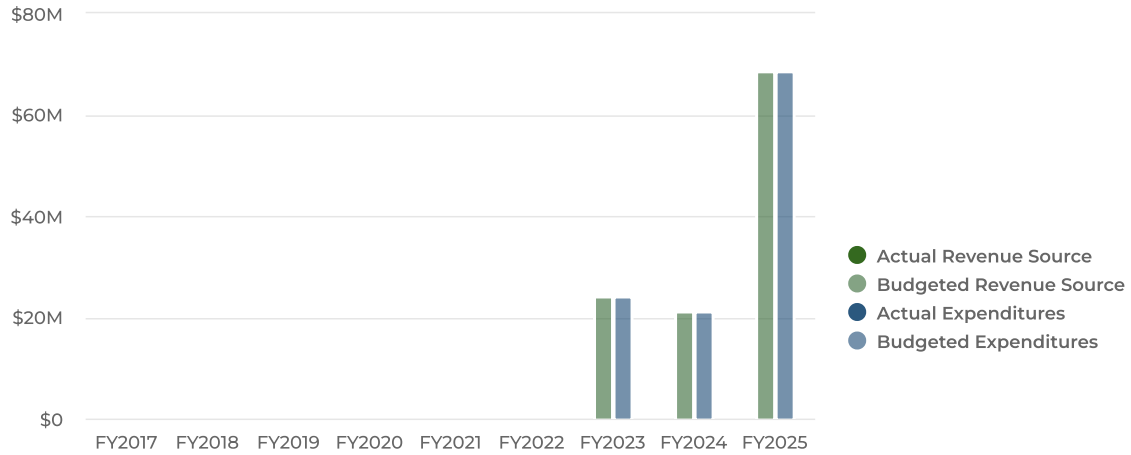
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Public Safety:	\$0.00	\$148,650.00	\$0.00	\$553,000.00	\$467,005.00	-15.6%
Total Capital Outlays:	\$0.00	\$148,650.00	\$0.00	\$553,000.00	\$467,005.00	-15.6%
Debt Service						
Public Safety						
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$14,923.00	\$48,647.00	226%
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.00	N/A
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$9,603.00	\$10,558.00	9.9%
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	N/A
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$24,526.00	\$72,536.00	195.8%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$24,526.00	\$72,536.00	195.8%
Total Expense Objects:	\$7,241,531.00	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%



Jail Project Bond - Fund 315

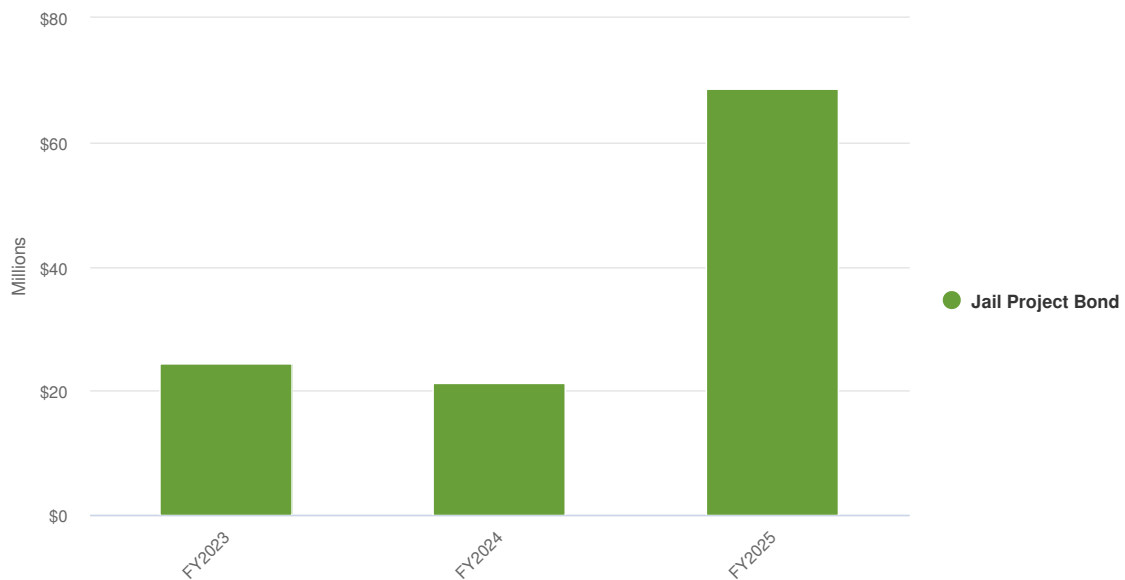
Summary

Walton County is projecting \$68.75M of revenue in FY2025, which represents a 222.0% increase over the prior year. Budgeted expenditures are projected to increase by 222.0% or \$47.4M to \$68.75M in FY2025.



Revenue by Fund

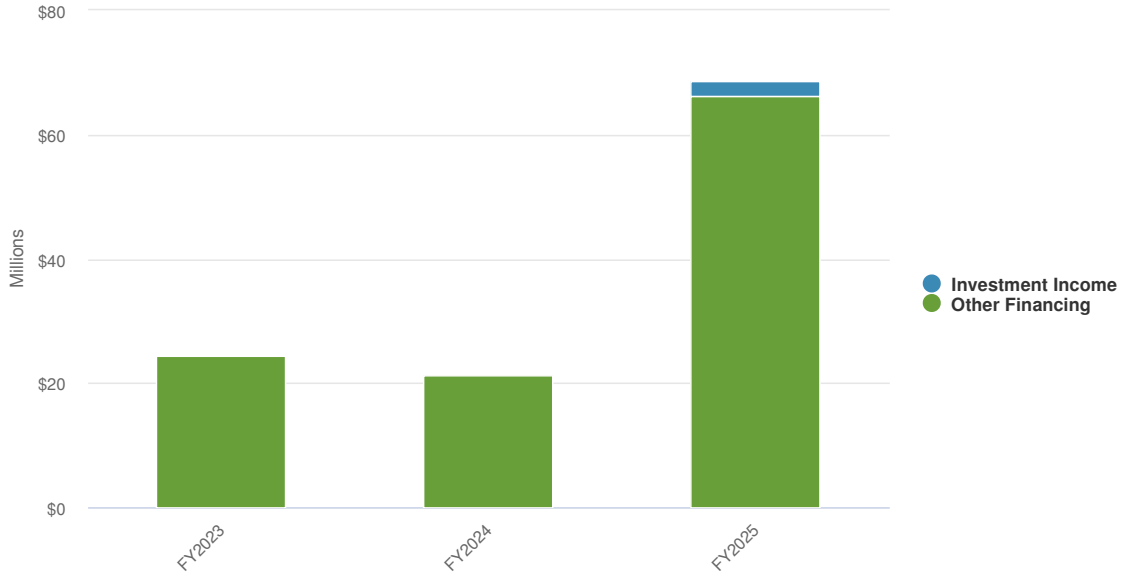
Budgeted and Historical 2025 Revenue by Fund



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Jail Project Bond	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%
Total Jail Project Bond:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%

Revenues by Source

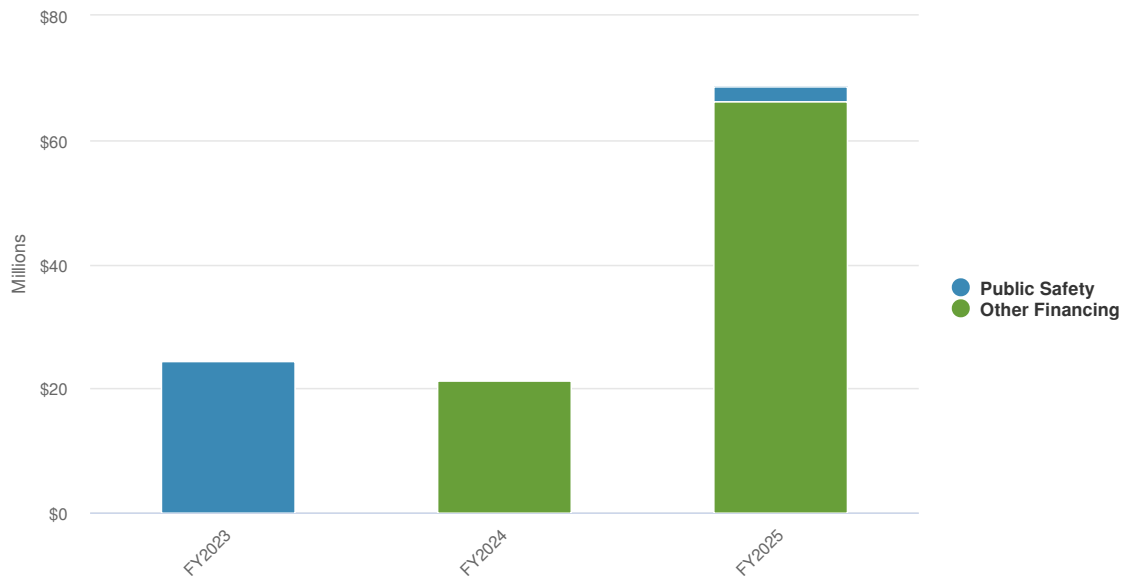
Budgeted and Historical 2025 Revenues by Source



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source				
Investment Income				
Public Safety	\$0.00	\$0.00	\$2,500,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$2,500,000.00	N/A
Other Financing				
Public Safety	\$24,387,756.00	\$0.00	\$0.00	0%
Other Financing	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Other Financing:	\$24,387,756.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Revenue Source:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%

Revenue by Department

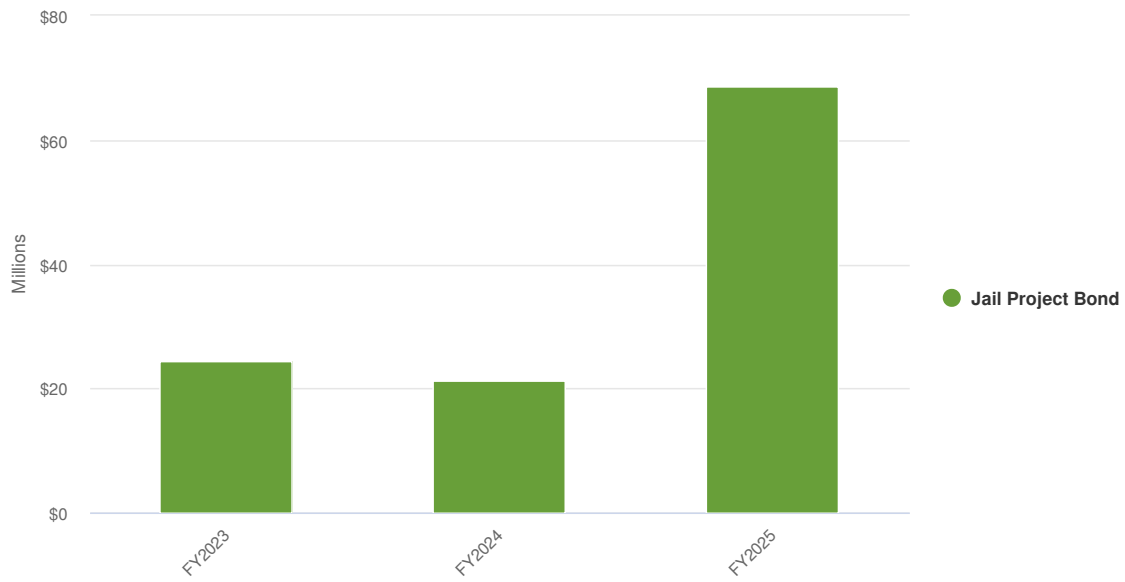
Budgeted and Historical 2025 Revenue by Department



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue				
Public Safety	\$24,387,756.00	\$0.00	\$2,500,000.00	N/A
Total Public Safety:	\$24,387,756.00	\$0.00	\$2,500,000.00	N/A
Other Financing				
Other Financing - Jail Bond	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Other Financing:	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Revenue:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%

Expenditures by Fund

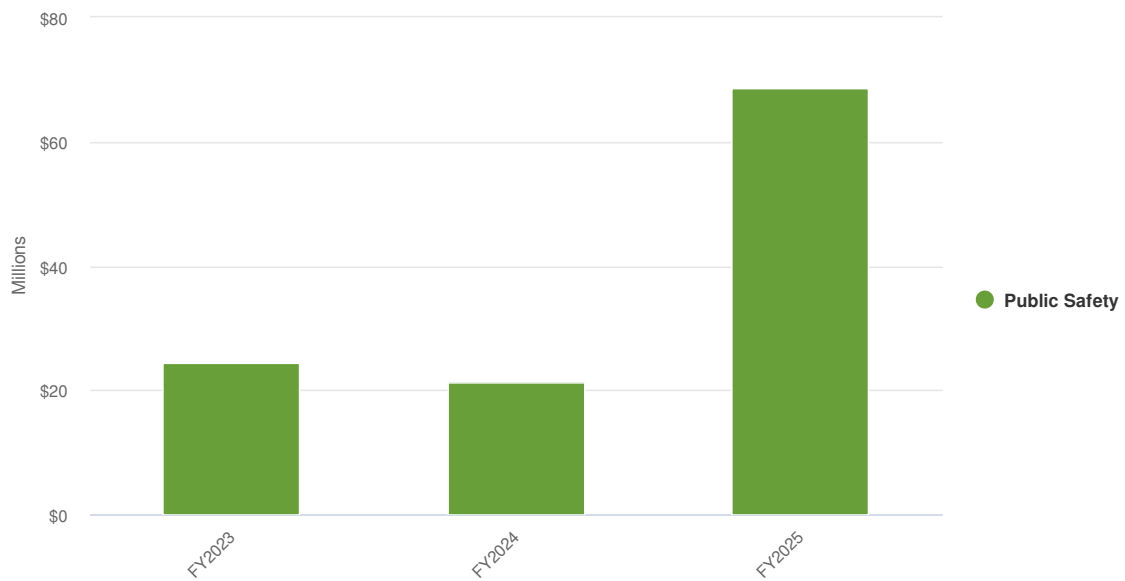
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Jail Project Bond	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%
Total Jail Project Bond:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%

Expenditures by Function

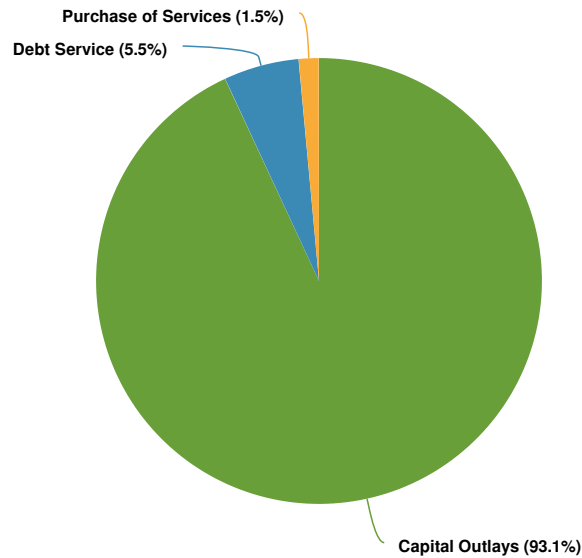
Budgeted and Historical Expenditures by Function



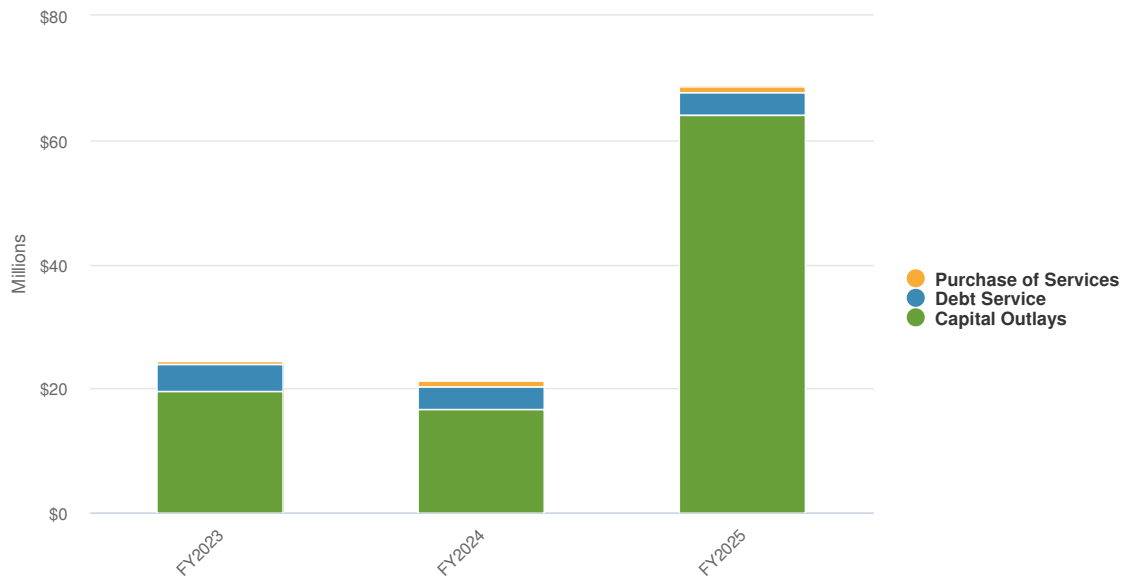
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
Public Safety				
Purchase of Services	\$500,000.00	\$1,000,000.00	\$1,000,000.00	0%
Capital Outlays	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	285.5%
Debt Service	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	0%
Total Public Safety:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%
Total Expenditures:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



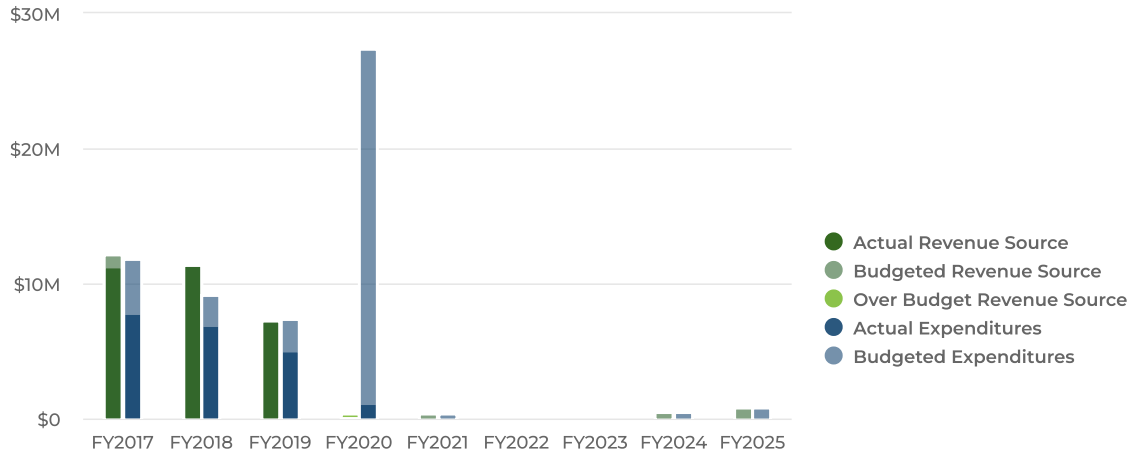
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
Purchase of Services				
Public Safety				
Contract labor	\$500,000.00	\$1,000,000.00	\$1,000,000.00	0%
Total Public Safety:	\$500,000.00	\$1,000,000.00	\$1,000,000.00	0%
Total Purchase of Services:	\$500,000.00	\$1,000,000.00	\$1,000,000.00	0%
Capital Outlays				
Public Safety				
Buildings	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	285.5%
Total Public Safety:	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	285.5%
Total Capital Outlays:	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	285.5%
Debt Service				
Public Safety				
Bond Interest Exp	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	0%
Total Public Safety:	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	0%
Total Debt Service:	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	0%
Total Expense Objects:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	222%



2013 SPLOST III Fund - Fund 322

Summary

Walton County is projecting \$900K of revenue in FY2025, which represents a 72.7% increase over the prior year. Budgeted expenditures are projected to increase by 72.7% or \$378.95K to \$900K in FY2025.



Revenue by Fund

Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Investment Income						
SPLOST III	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Investment Income:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Revenue Source:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%

Revenue by Department

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
SPLOST III						
Investment Income	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Revenue:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%

Expenditures by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
2013 SPLOST III Fund	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total 2013 SPLOST III Fund:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%

Expenditures by Function

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
SPLOST III						
Capital Outlays	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Expenditures:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%

Expenditures by Expense Type

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Capital Outlays						
SPLOST III						

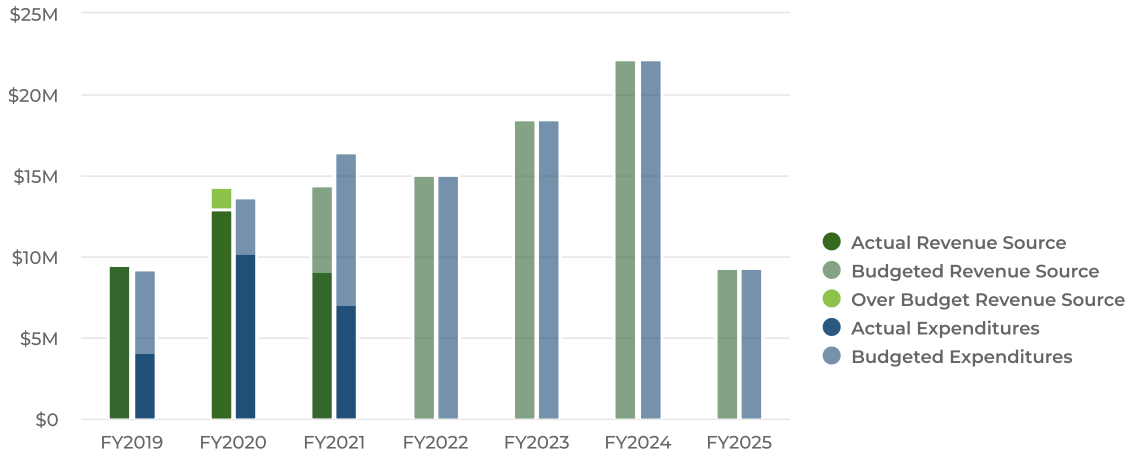
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Buildings	\$300,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	N/A
Equipment	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Buildings	\$0.00	\$0.00	\$0.00	\$521,055.00	\$660,000.00	26.7%
SPLASH PARK	\$0.00	\$30,000.00	\$13,000.00	\$0.00	\$0.00	0%
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Capital Outlays:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Expense Objects:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%



2019 SPLOST IV Fund - Fund 323

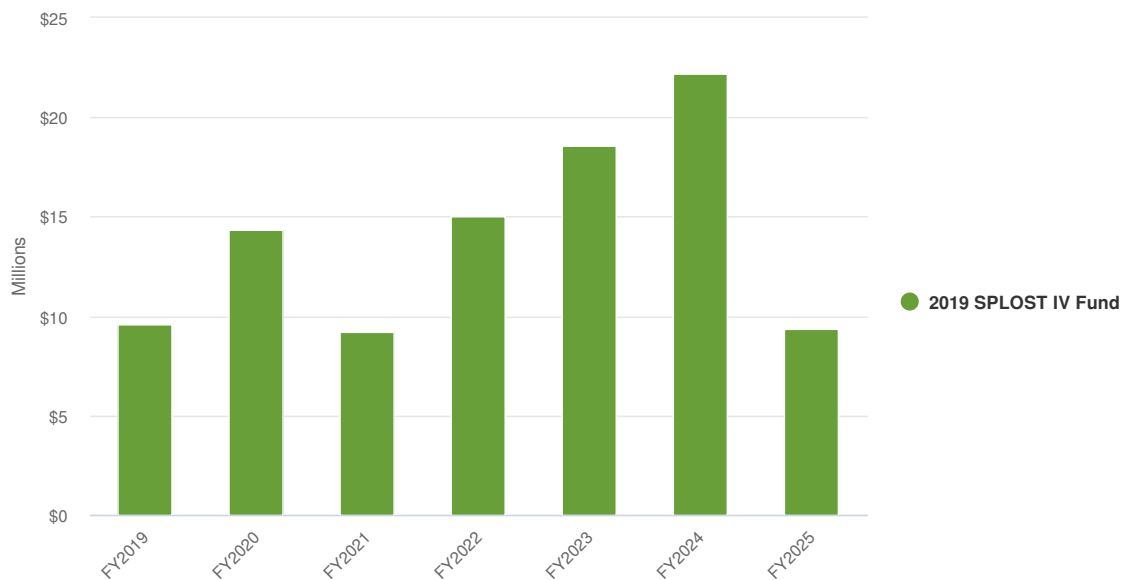
Summary

Walton County is projecting \$9.34M of revenue in FY2025, which represents a 57.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 57.9% or \$12.86M to \$9.34M in FY2025.



Revenue by Fund

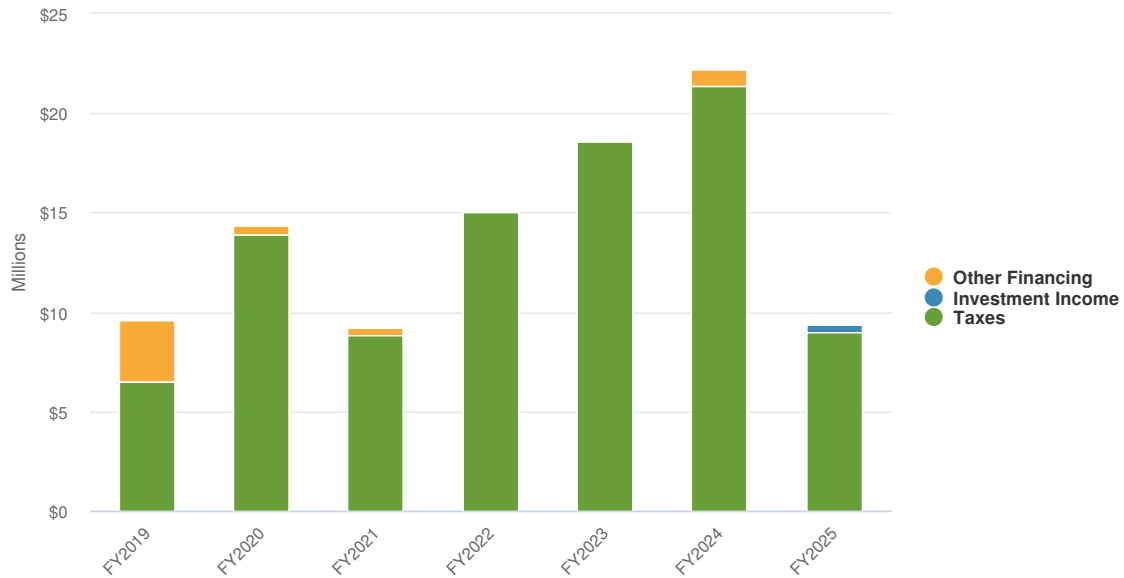
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

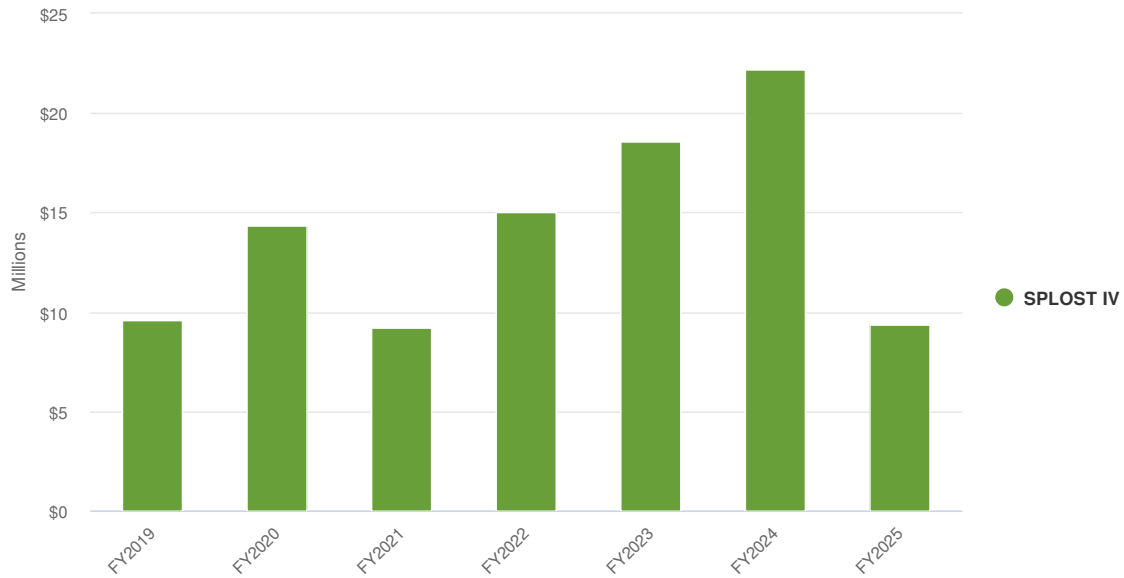
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Taxes						
SPLOST IV	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total Taxes:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Investment Income						
SPLOST IV	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total Investment Income:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Other Financing						
SPLOST IV	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total Other Financing:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total Revenue Source:	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%

Revenue by Department

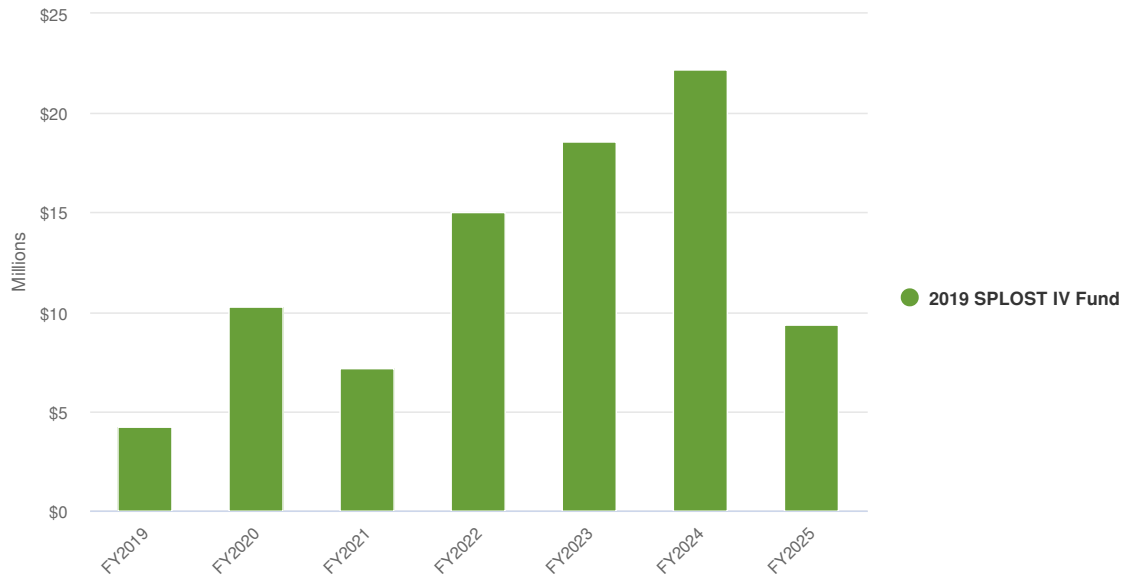
Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
SPLOST IV						
Taxes						
SPLOST Spec local option	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total Taxes:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Investment Income						
INTEREST - SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total Investment Income:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Other Financing						
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total Other Financing:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total SPLOST IV:	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%
Total Revenue:	\$14,444,000.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%

Expenditures by Fund

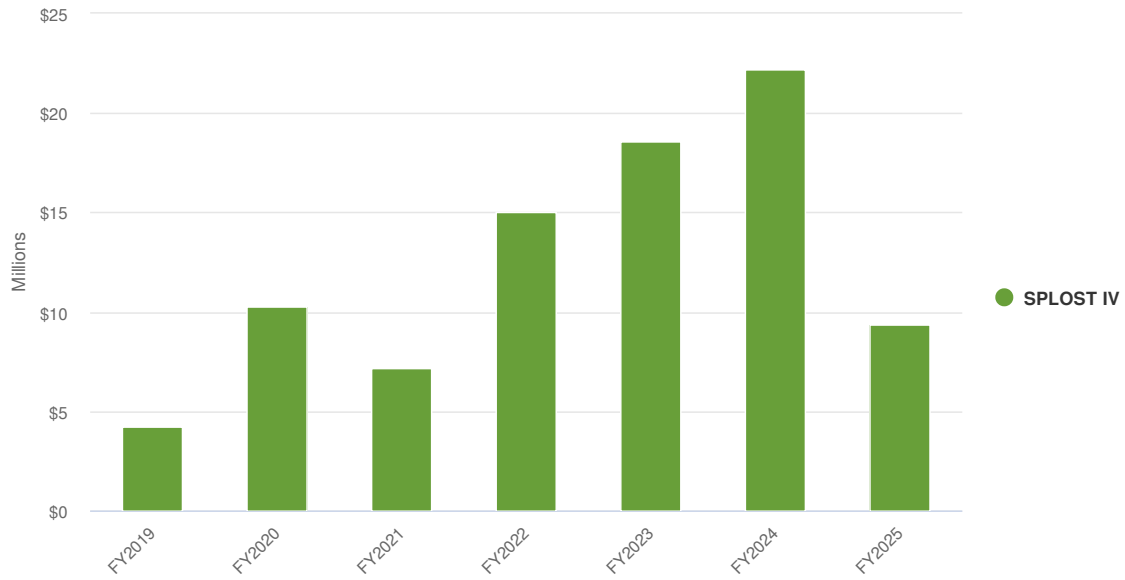
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
2019 SPLOST IV Fund	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%
Total 2019 SPLOST IV Fund:	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%

Expenditures by Function

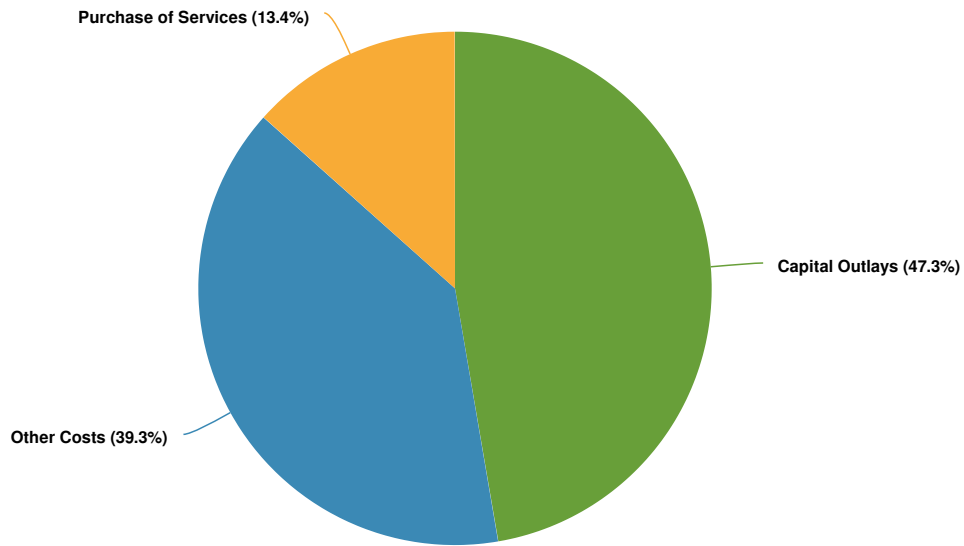
Budgeted and Historical Expenditures by Function



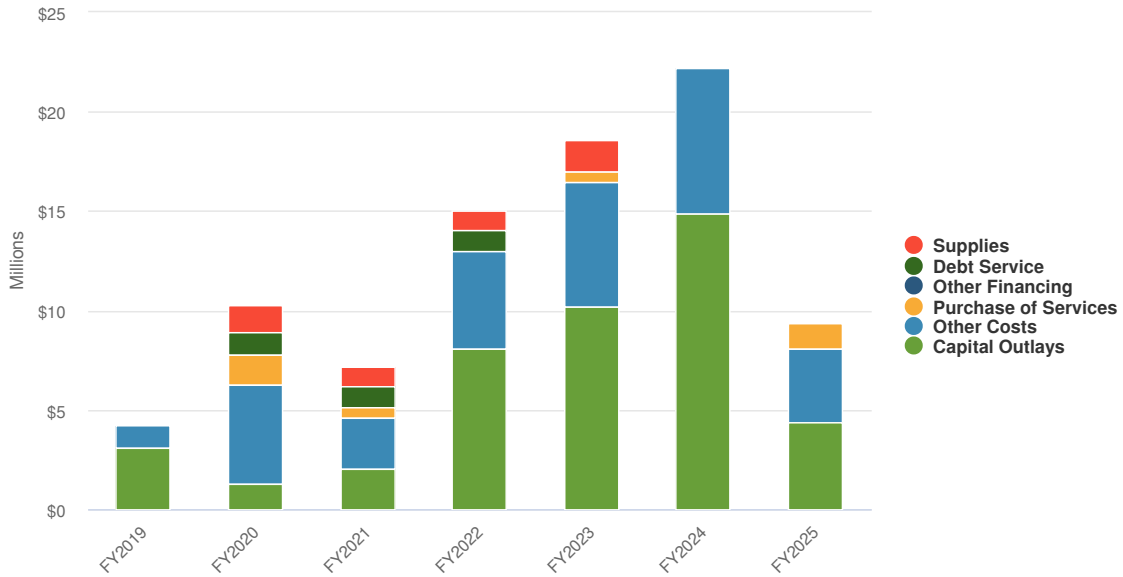
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
SPLOST IV						
Capital Outlays	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	-70.3%
Other Costs	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	-50%
Debt Service	\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00	0%
Supplies	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	0%
Purchase of Services	\$910,000.00	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	N/A
Total SPLOST IV:	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%
Total Expenditures:	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
SPLOST IV						
Engineering	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Hauling	\$410,000.00	\$0.00	\$10,230.00	\$0.00	\$0.00	0%
Contract labor	\$300,000.00	\$0.00	\$521,771.00	\$0.00	\$1,250,550.00	N/A
Contract labor	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	0%
Total SPLOST IV:	\$910,000.00	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	N/A
Total Purchase of Services:	\$910,000.00	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	N/A
Supplies						
SPLOST IV						
Vehicle/ Equipment	\$6,691.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Small equipment	\$23,782.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Gen. supplies / materials	\$2,500,000.00	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	0%
Total SPLOST IV:	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	0%
Total Supplies:	\$2,530,473.00	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	0%
Capital Outlays						
SPLOST IV						
Site Improvements	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	-100%
Vehicles	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	0%
Vehicles	\$18,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Site Improvements	\$0.00	\$0.00	\$36,680.00	\$30,000.00	\$125,000.00	316.7%
Buildings	\$0.00	\$0.00	\$2,105,918.00	\$460,415.00	\$1,500,000.00	225.8%
Bldg - Garage/Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$378,652.00	N/A
Vehicles	\$37,000.00	\$0.00	\$345,860.00	\$0.00	\$0.00	0%
Equipment	\$100,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	0%
Site improvements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0%
Vehicles	\$31,456.00	\$0.00	\$45,000.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	0%
Equipment	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$13,940.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Vehicles	\$166,425.00	\$0.00	\$640,000.00	\$0.00	\$0.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Equipment	\$0.00	\$0.00	\$43,342.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0%
Vehicles	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	0%
Vehicles	\$45,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	0%
Equipment	\$110,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	0%
Buildings	\$1,844,700.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	-100%
Vehicles	\$534,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$31,610.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Site improvements	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	0%
Buildings	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	-100%
Vehicles	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	0%
Equipment	\$35,000.00	\$0.00	\$310,800.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$43,050.00	\$0.00	\$0.00	0%
Vehicles	\$42,800.00	\$0.00	\$135,000.00	\$0.00	\$0.00	0%
Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Site improvements	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0%
Vehicles	\$35,491.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	0%
Site Improvements	\$0.00	\$0.00	\$172,376.00	\$0.00	\$0.00	0%
Buildings	\$0.00	\$0.00	\$0.00	\$172,376.00	\$226,510.00	31.4%
Road Const Asphalt	\$0.00	\$2,630,000.00	\$448,220.00	\$0.00	\$0.00	0%
Vehicles	\$156,166.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$404,545.00	\$0.00	\$934,314.00	\$0.00	\$0.00	0%
Vehicles	\$37,334.00	\$0.00	\$44,684.00	\$0.00	\$0.00	0%
SERVICE LINE EXT/	\$900,000.00	\$2,618,890.00	\$798,592.00	\$0.00	\$0.00	0%
Vehicles	\$0.00	\$0.00	\$197,100.00	\$0.00	\$0.00	0%
Equipment	\$41,260.00	\$0.00	\$17,985.00	\$0.00	\$0.00	0%
Equipment	\$38,546.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$24,641.00	\$0.00	\$15,955.00	\$0.00	\$0.00	0%
Equipment	\$60,631.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Site Improvements	\$0.00	\$0.00	\$608,911.00	\$12,036,000.00	\$2,187,050.00	-81.8%
Buildings	\$2,552,000.00	\$2,800,000.00	\$1,803,624.00	\$0.00	\$0.00	0%
Vehicles	\$70,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	0%
Equipment	\$20,000.00	\$0.00	\$269,000.00	\$0.00	\$0.00	0%
Vehicles	\$90,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	0%
Total SPLOST IV:	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	-70.3%

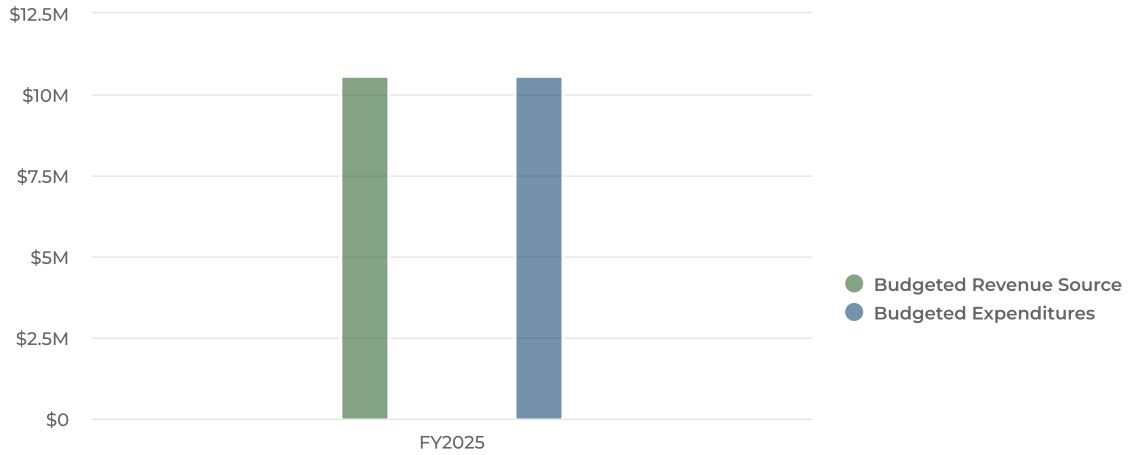
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Capital Outlays:	\$7,461,195.00	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	-70.3%
Other Costs						
SPLOST IV						
Intgovt-City Between	\$52,932.00	\$57,778.00	\$73,520.00	\$85,274.00	\$42,637.00	-50%
Intgovt-City Good Hope	\$45,042.00	\$49,304.00	\$62,489.00	\$72,118.00	\$36,059.00	-50%
Intrgovt-City Jersey	\$22,765.00	\$24,919.00	\$31,619.00	\$34,989.00	\$17,495.00	-50%
INTGOVT-CITY LOGANVILLE	\$1,379,521.00	\$1,510,093.00	\$1,916,126.00	\$2,289,691.00	\$1,144,845.00	-50%
Intgovt-City Monroe	\$2,086,226.00	\$2,283,688.00	\$2,897,729.00	\$3,367,762.00	\$1,683,881.00	-50%
Intrgovt-City Social Circ	\$682,480.00	\$747,076.00	\$947,951.00	\$1,127,728.00	\$563,864.00	-50%
Intrgovt-City Walnut Grove	\$214,690.00	\$235,558.00	\$298,200.00	\$356,915.00	\$178,457.00	-50%
Total SPLOST IV:	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	-50%
Total Other Costs:	\$4,483,656.00	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	-50%
Debt Service						
SPLOST IV						
Capital lease (principal)	\$1,025,634.00	\$1,025,634.00	\$0.00	\$0.00	\$0.00	0%
Capital leas (interest)	\$72,618.00	\$72,618.00	\$0.00	\$0.00	\$0.00	0%
Total SPLOST IV:	\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00	0%
Total Debt Service:	\$1,098,252.00	\$1,098,252.00	\$0.00	\$0.00	\$0.00	0%
Total Expense Objects:	\$16,483,576.00	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	-57.9%



Public Facility Authority Fund - Fund 338

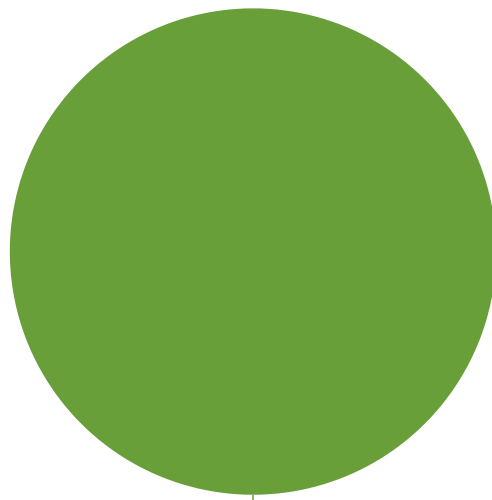
Summary

Walton County is projecting \$10.59M of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or \$10.59M to \$10.59M in FY2025.



Revenue by Fund

2025 Revenue by Fund



Public Facility Authority Fund (100%)

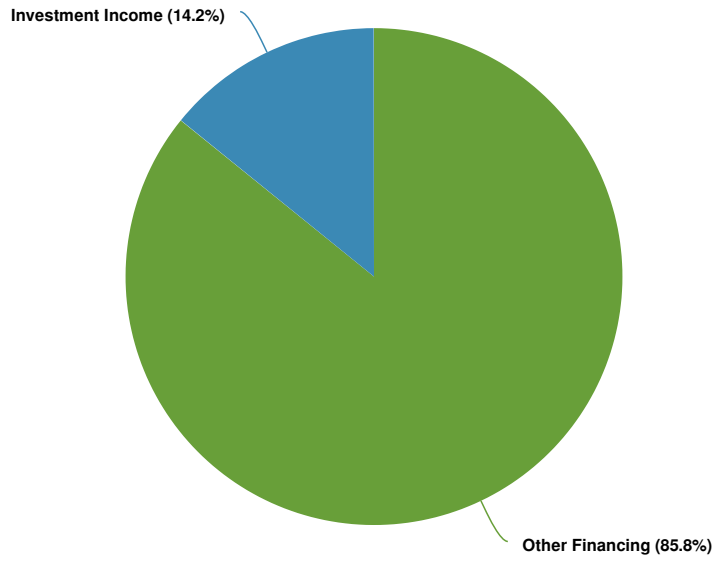
Budgeted and Historical 2025 Revenue by Fund



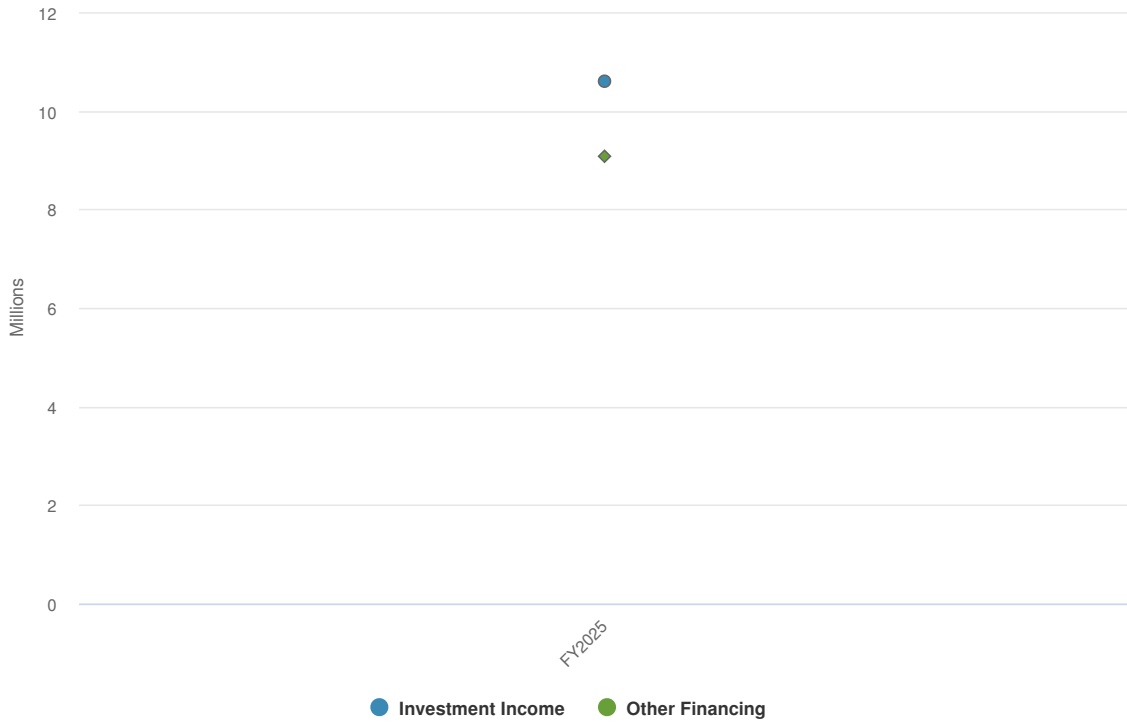
Name	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Public Facility Authority Fund	\$10,589,000.00	N/A
Total Public Facility Authority Fund:	\$10,589,000.00	N/A

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

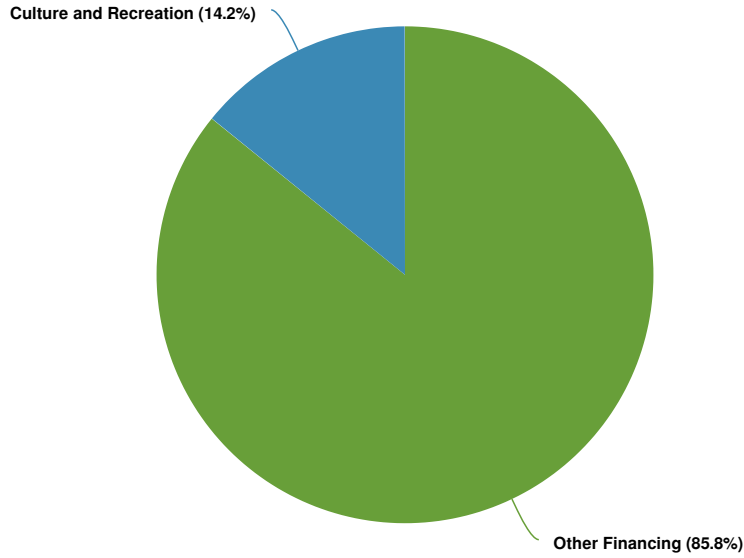


Name	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source		

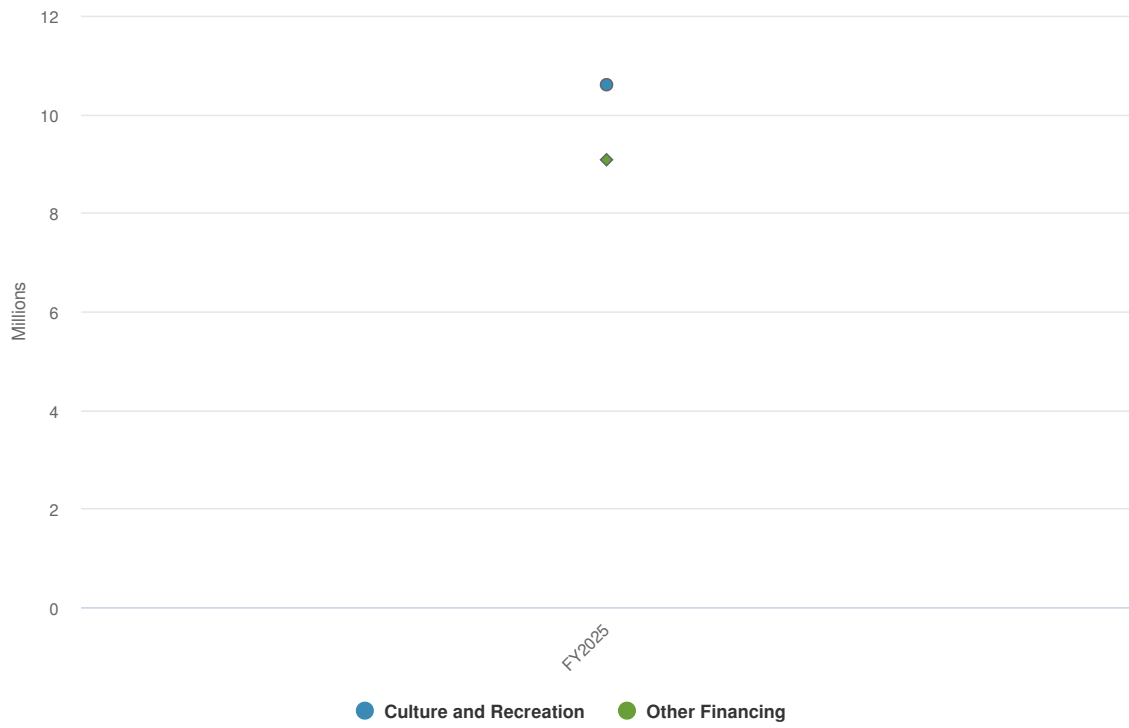
Name	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Investment Income	\$1,500,000.00	N/A
Other Financing	\$9,089,000.00	N/A
Total Revenue Source:	\$10,589,000.00	N/A

Revenue by Department

Projected 2025 Revenue by Department



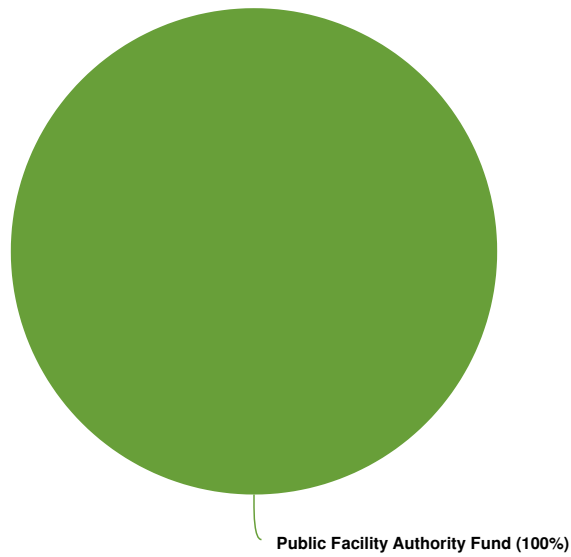
Budgeted and Historical 2025 Revenue by Department



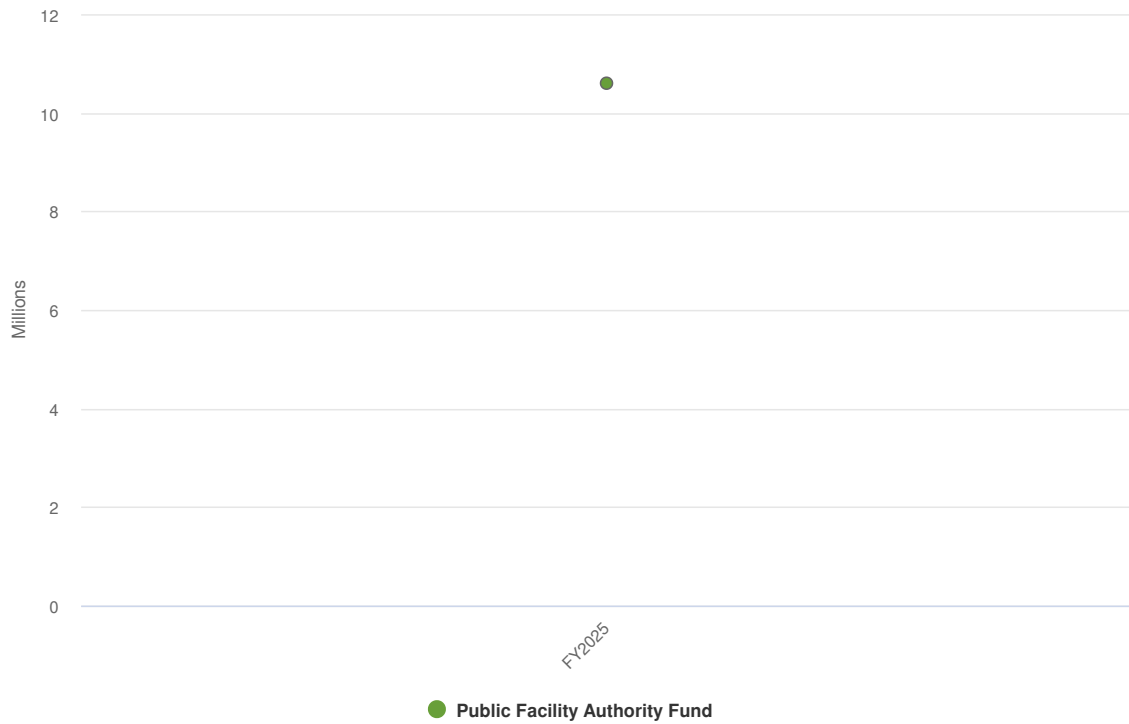
Name	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue		
Culture and Recreation	\$1,500,000.00	N/A
Other Financing	\$9,089,000.00	N/A
Total Revenue:	\$10,589,000.00	N/A

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

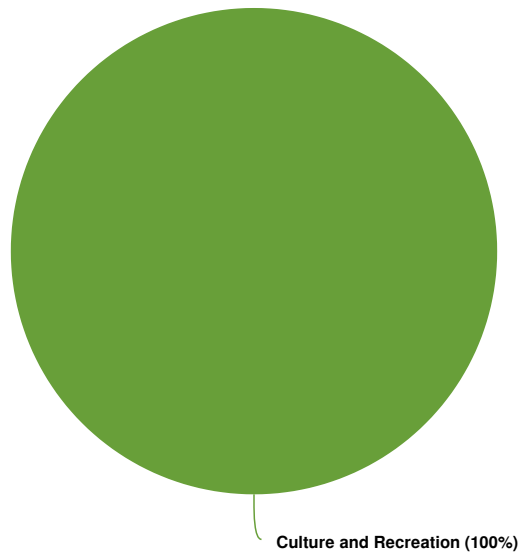


Name	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Public Facility Authority Fund		

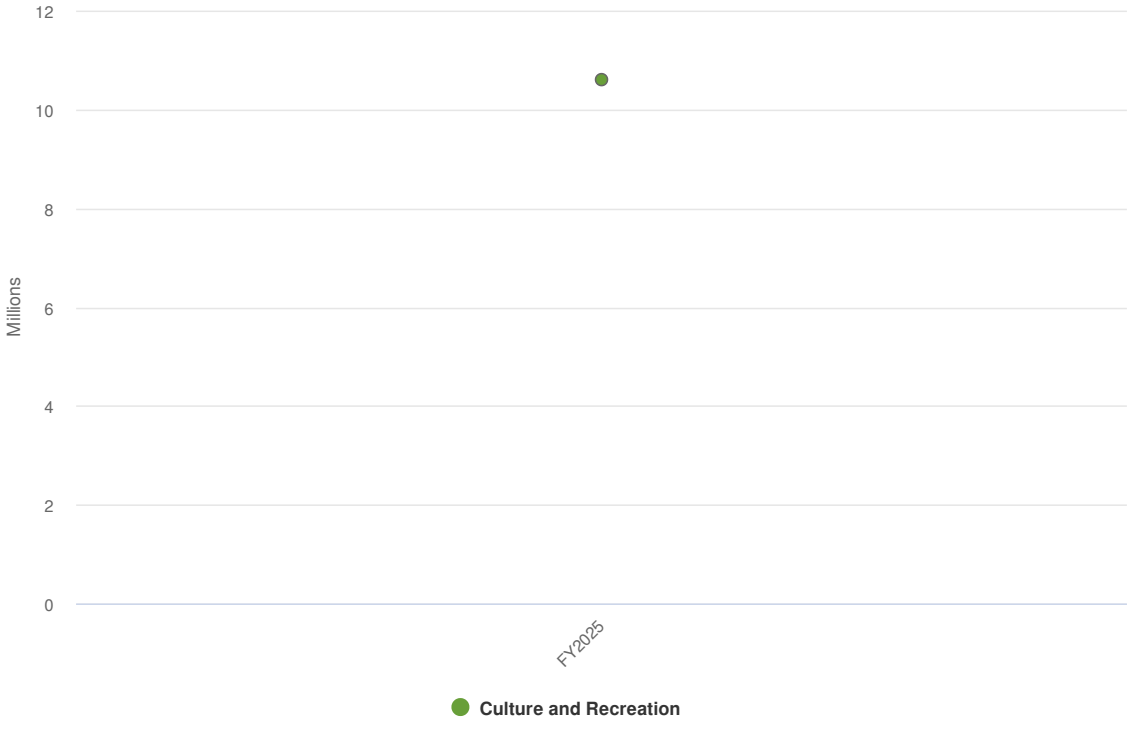
Name	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Capital Outlays		
Buildings	\$9,000,000.00	N/A
Total Capital Outlays:	\$9,000,000.00	N/A
Debt Service		
Bond Interest Exp	\$1,589,000.00	N/A
Total Debt Service:	\$1,589,000.00	N/A
Total Public Facility Authority Fund:	\$10,589,000.00	N/A

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

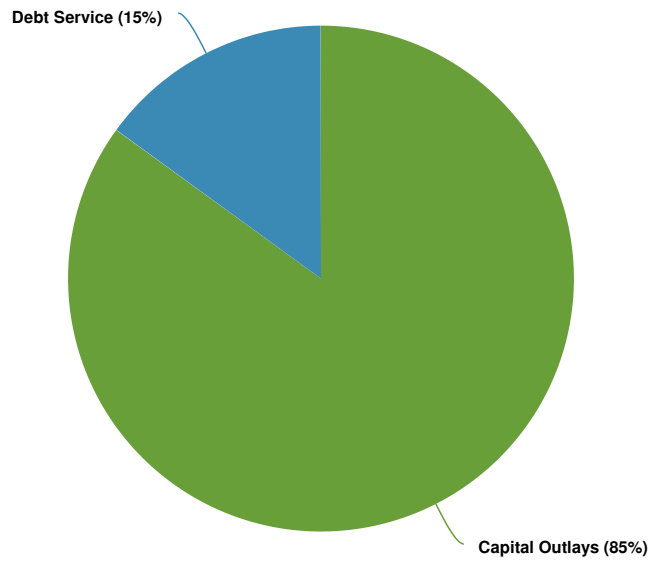


Name	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures		
Culture and Recreation	\$10,589,000.00	N/A
Total Expenditures:	\$10,589,000.00	N/A

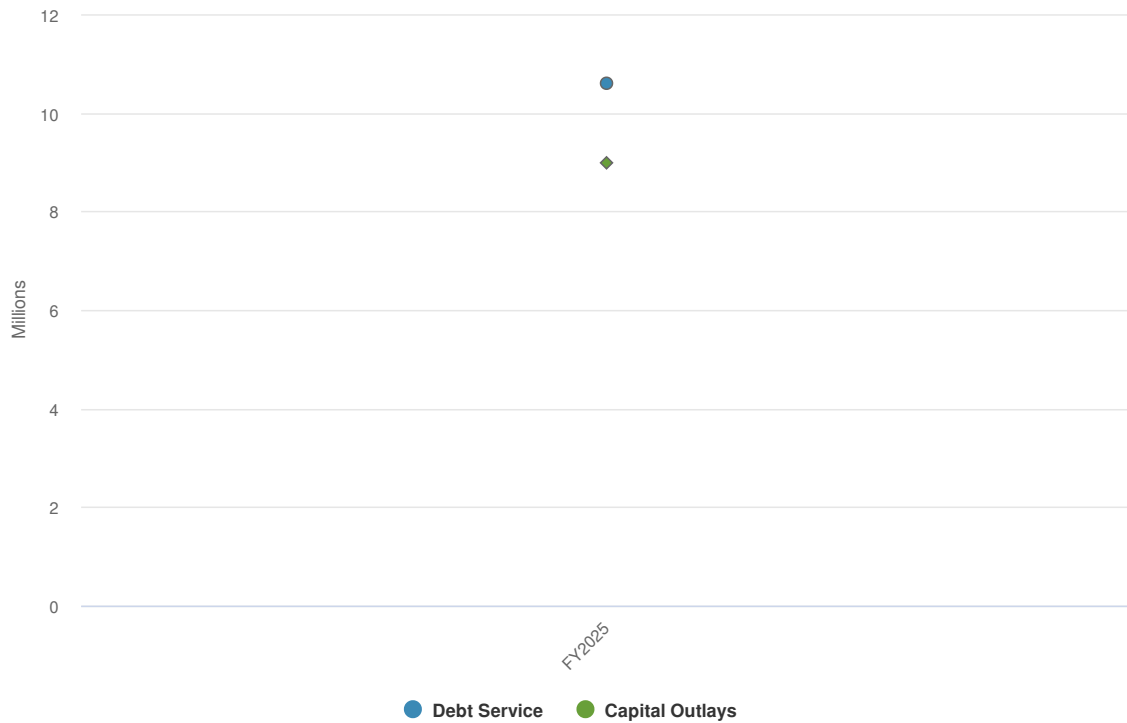


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



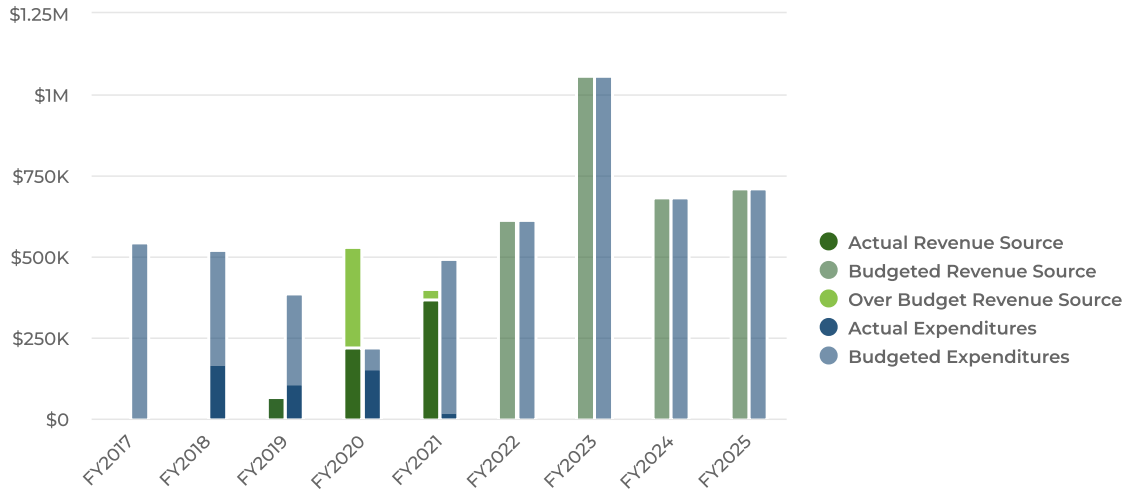
Name	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects		
Capital Outlays	\$9,000,000.00	N/A
Debt Service	\$1,589,000.00	N/A
Total Expense Objects:	\$10,589,000.00	N/A



Impact Fees - Fund 355

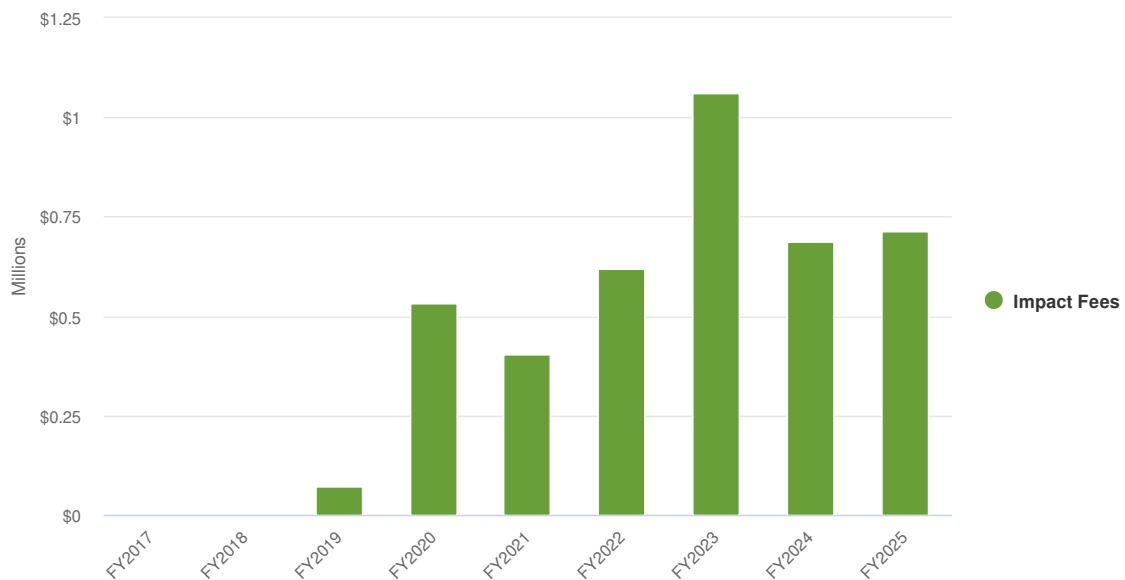
Summary

Walton County is projecting \$713.44K of revenue in FY2025, which represents a 3.9% increase over the prior year. Budgeted expenditures are projected to increase by 3.9% or \$27.06K to \$713.44K in FY2025.



Revenue by Fund

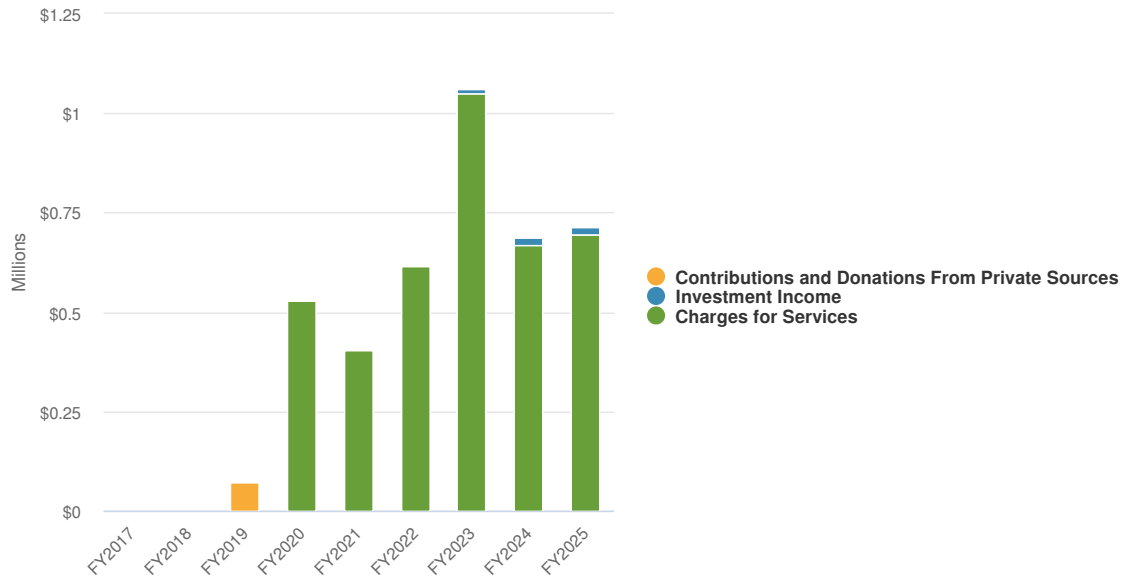
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

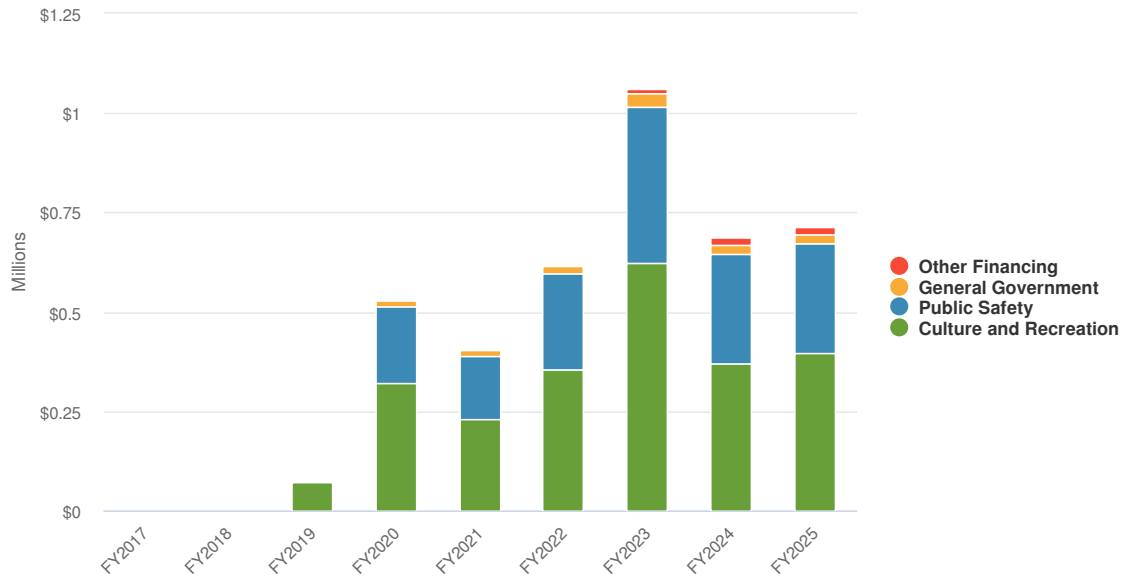
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Charges for Services						
General Government	\$48,328.00	\$21,747.00	\$32,202.00	\$23,551.00	\$24,400.00	3.6%
Public Safety	\$166,020.00	\$242,003.00	\$393,754.00	\$274,741.00	\$274,741.00	0%
Culture and Recreation	\$154,875.00	\$353,335.00	\$623,314.00	\$370,257.00	\$396,900.00	7.2%
Total Charges for Services:	\$369,223.00	\$617,085.00	\$1,049,270.00	\$668,549.00	\$696,041.00	4.1%
Investment Income						
Other Financing	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Total Investment Income:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Total Revenue Source:	\$369,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	3.9%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department

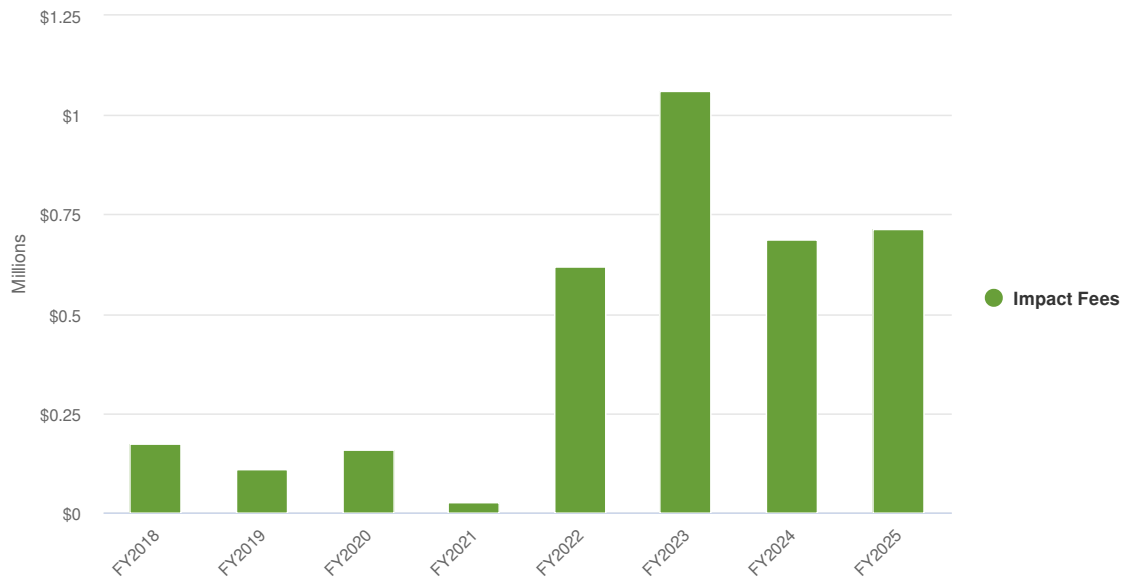


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Charges for Services						
Total Charges for Services:	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	4.8%
Charges for Services						
Total Charges for Services:	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	3.4%
Charges for Services						
Total Charges for Services:	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	0%
Charges for Services						
Total Charges for Services:	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	0%
Charges for Services						
Total Charges for Services:	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Charges for Services						
Total Charges for Services:	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	0%
Charges for Services						
Total Charges for Services:	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	0%
Charges for Services						
Total Charges for Services:	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	7.2%
Charges for Services						
Total Charges for Services:	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	7.2%
Investment Income						
Total Investment Income:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Total:	\$369,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	3.9%

Expenditures by Fund

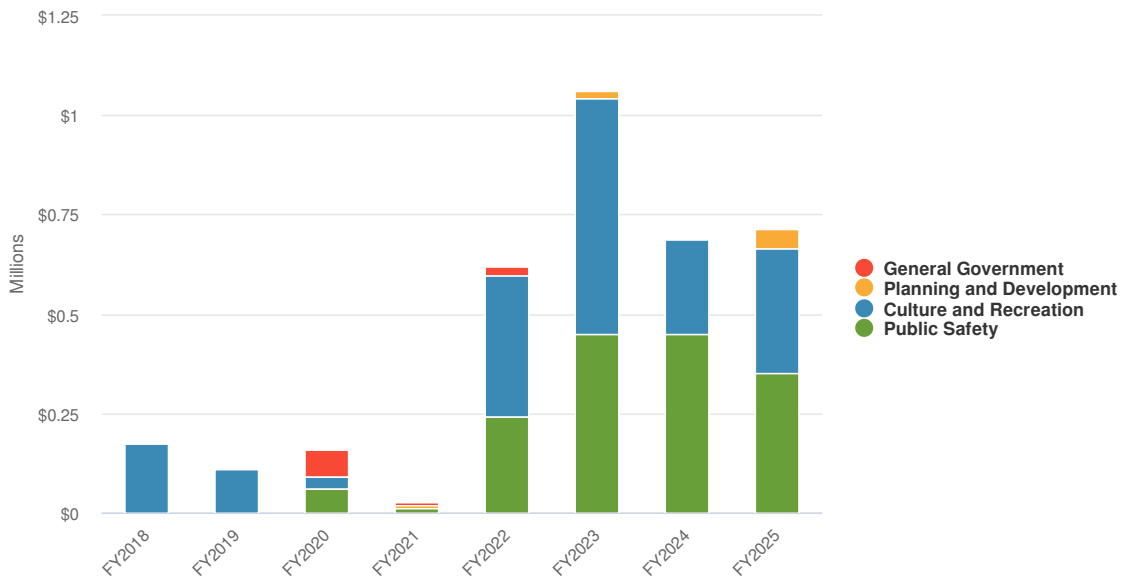
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Impact Fees	\$495,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	3.9%
Total Impact Fees:	\$495,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	3.9%

Expenditures by Function

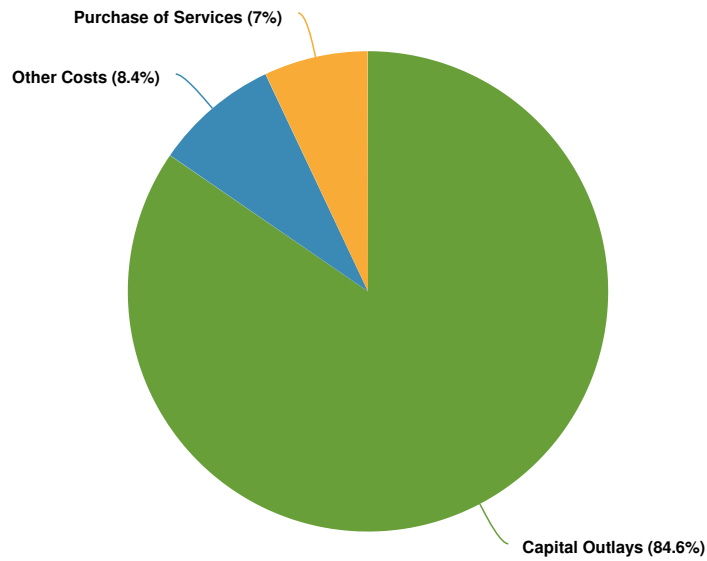
Budgeted and Historical Expenditures by Function



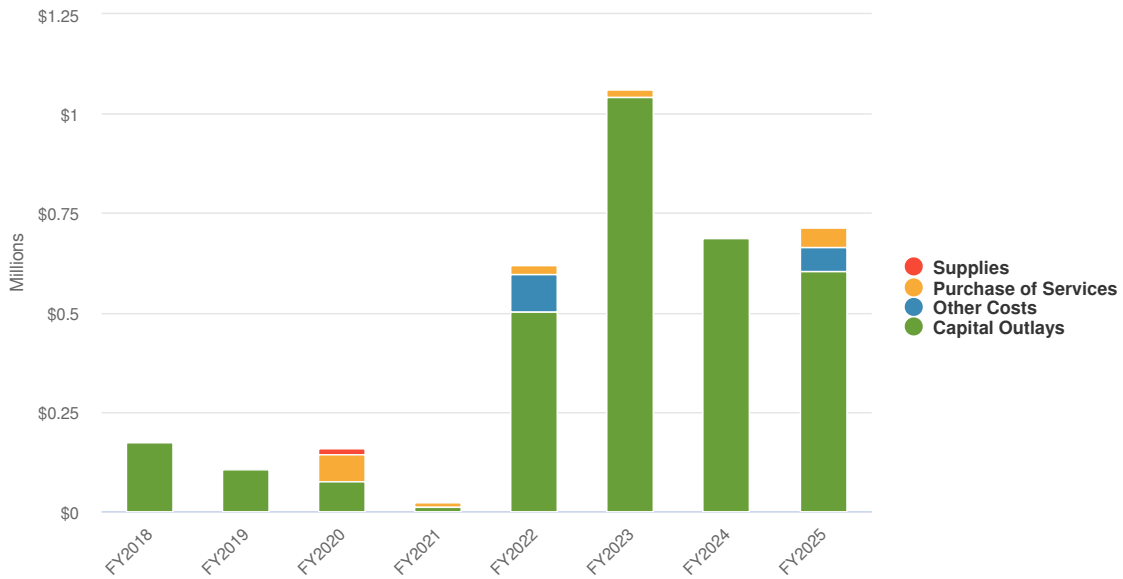
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Purchase of Services	\$14,963.00	\$3,892.00	\$0.00	\$0.00	\$0.00	0%
Purchase of Services	\$33,815.00	\$17,855.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlays	\$141,999.00	\$36,390.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlays	\$38,209.00	\$38,676.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlays	\$30,950.00	\$6,487.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlays	\$18,072.00	\$3,708.00	\$0.00	\$0.00	\$0.00	0%
Capital Outlays	\$62,790.00	\$156,742.00	\$450,000.00	\$450,000.00	\$350,000.00	-22.2%
Other Costs	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$60,000.00	N/A
Capital Outlays	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	\$253,441.00	7.2%
Purchase of Services	\$0.00	\$550.00	\$22,048.00	\$0.00	\$50,000.00	N/A
Total:	\$495,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	3.9%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
General Government						
Consulting/CONTRACTED SVC	\$14,963.00	\$3,892.00	\$0.00	\$0.00	\$0.00	0%
Consulting/CONTRACTED SVC	\$33,815.00	\$17,855.00	\$0.00	\$0.00	\$0.00	0%
Total General Government:	\$48,778.00	\$21,747.00	\$0.00	\$0.00	\$0.00	0%
Planning and Development						
CONSULTING/CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	N/A
OTHER MISC FEE REFUNDS	\$0.00	\$550.00	\$22,048.00	\$0.00	\$0.00	0%
Total Planning and Development:	\$0.00	\$550.00	\$22,048.00	\$0.00	\$50,000.00	N/A
Total Purchase of Services:	\$48,778.00	\$22,297.00	\$22,048.00	\$0.00	\$50,000.00	N/A
Capital Outlays						
Public Safety						
Buildings	\$141,999.00	\$36,390.00	\$0.00	\$0.00	\$0.00	0%
Buildings	\$38,209.00	\$38,676.00	\$0.00	\$0.00	\$0.00	0%
Vehicles	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$350,000.00	-22.2%
Equipment	\$62,790.00	\$156,742.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$30,950.00	\$6,487.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$18,072.00	\$3,708.00	\$0.00	\$0.00	\$0.00	0%
Total Public Safety:	\$292,020.00	\$242,003.00	\$450,000.00	\$450,000.00	\$350,000.00	-22.2%
Culture and Recreation						
Buildings	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	\$253,441.00	7.2%
Total Culture and Recreation:	\$113,316.00	\$258,375.00	\$590,426.00	\$236,386.00	\$253,441.00	7.2%
Total Capital Outlays:	\$405,336.00	\$500,378.00	\$1,040,426.00	\$686,386.00	\$603,441.00	-12.1%
Other Costs						
Culture and Recreation						
MONROE LIBRARY- IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	N/A
O'KELLY LIBRARY- IMPACT FEE	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$15,000.00	N/A
W.H. STANTON LIBRARY- IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	N/A
WALNUT GROVE LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	N/A

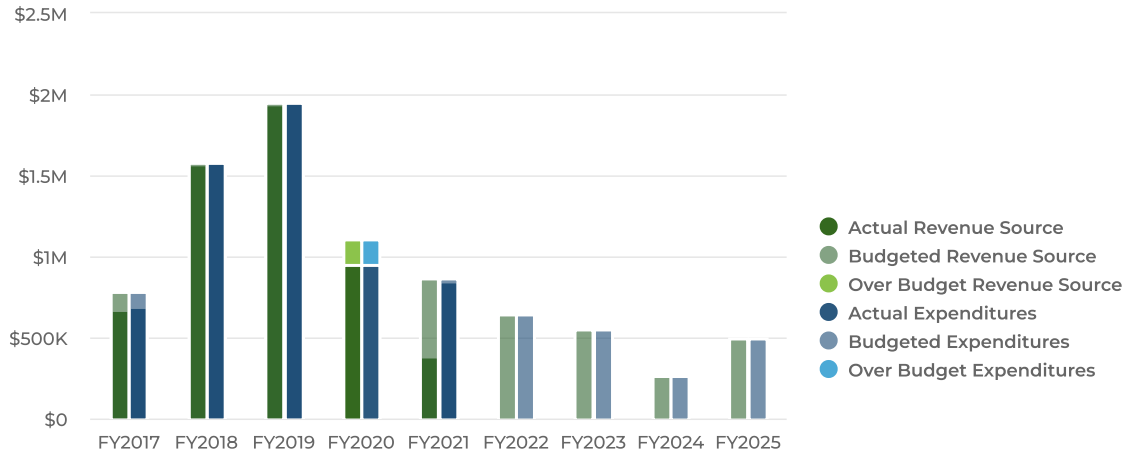
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Culture and Recreation:	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$60,000.00	N/A
Total Other Costs:	\$41,559.00	\$94,960.00	\$0.00	\$0.00	\$60,000.00	N/A
Total Expense Objects:	\$495,673.00	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	3.9%



Debt Service Fund - Fund 400

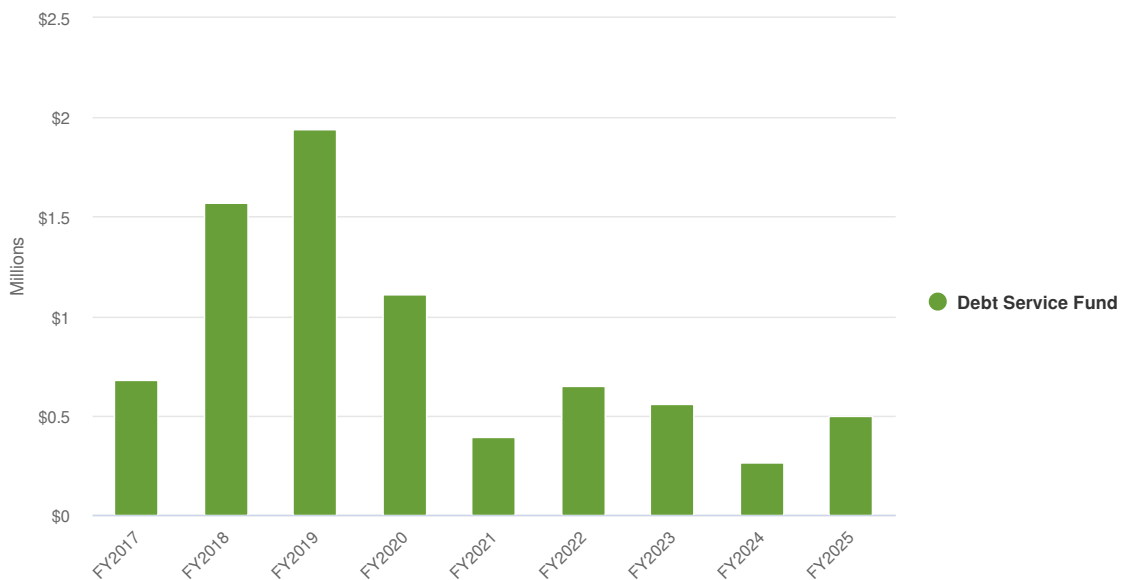
Summary

Walton County is projecting \$502.09K of revenue in FY2025, which represents a 89.9% increase over the prior year. Budgeted expenditures are projected to increase by 89.9% or \$237.65K to \$502.09K in FY2025.



Revenue by Fund

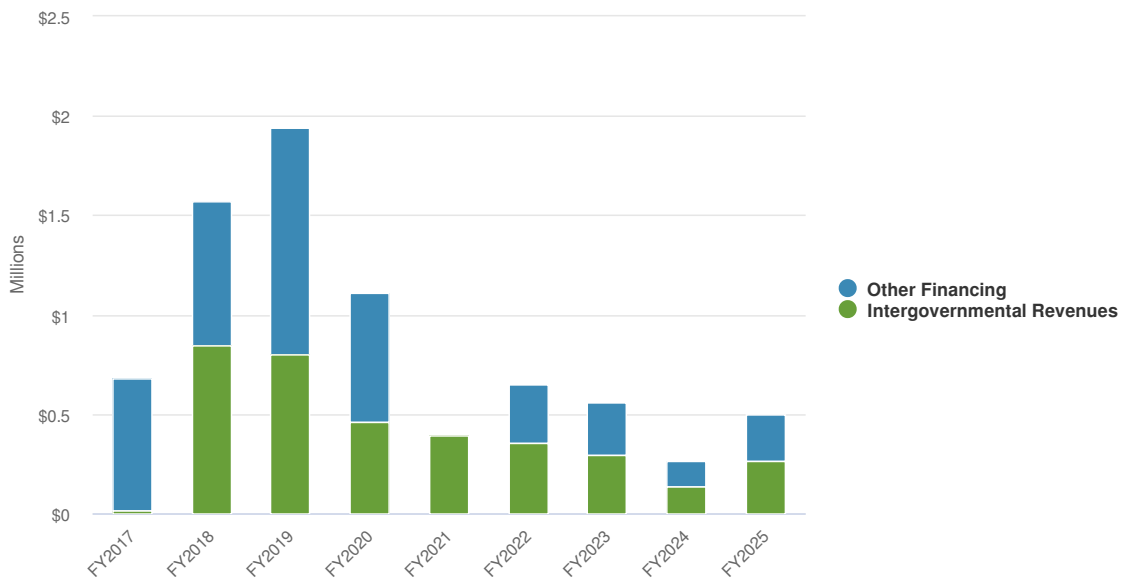
Budgeted and Historical 2025 Revenue by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
Total Debt Service Fund:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

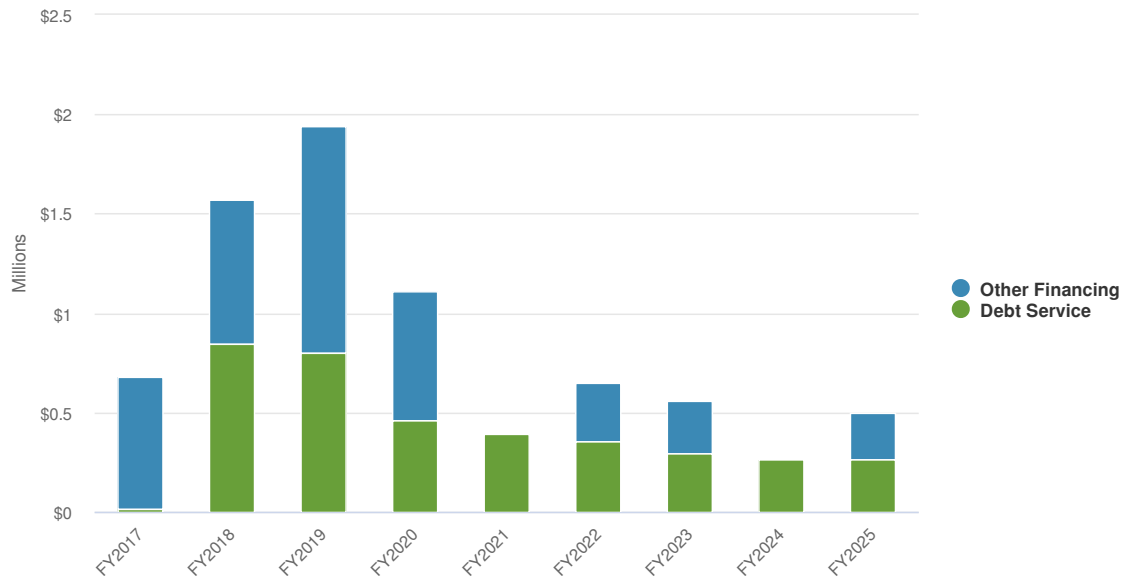


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Intergovernmental Revenues						
Debt Service	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Total Intergovernmental Revenues:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Other Financing						
Debt Service	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Other Financing	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	89.9%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Revenue Source:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department

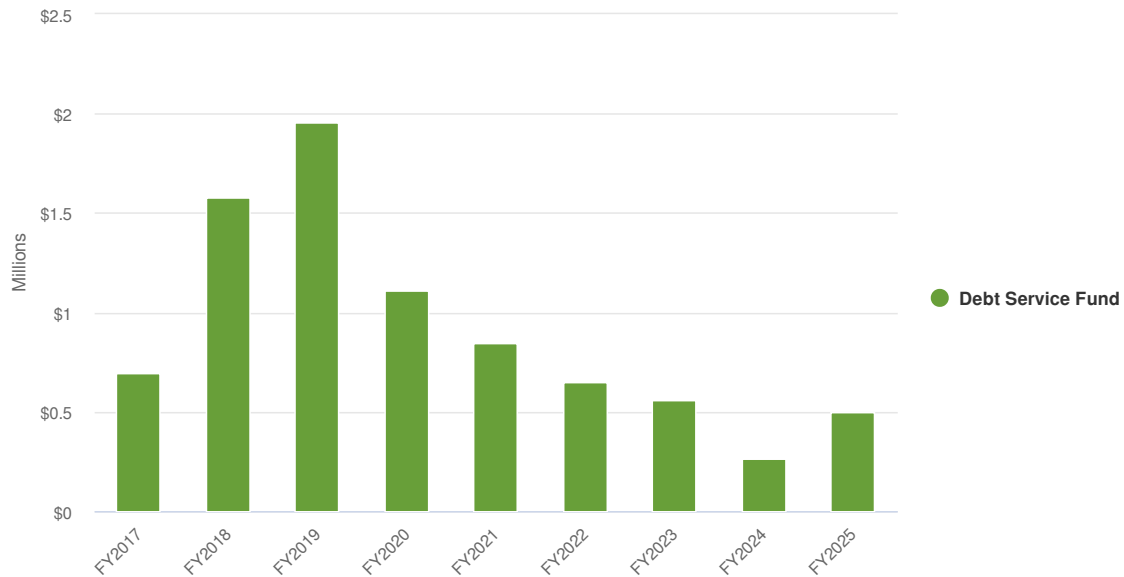


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Debt Service						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	89.9%
INTERGOVT REV - GREENE CO	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	89.9%
Total Intergovernmental Revenues:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Other Financing						
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$264,438.00	\$264,434.00	0%
Other Financing						
Other Financing						
Op Trans in Frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Total Revenue:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%

Expenditures by Fund

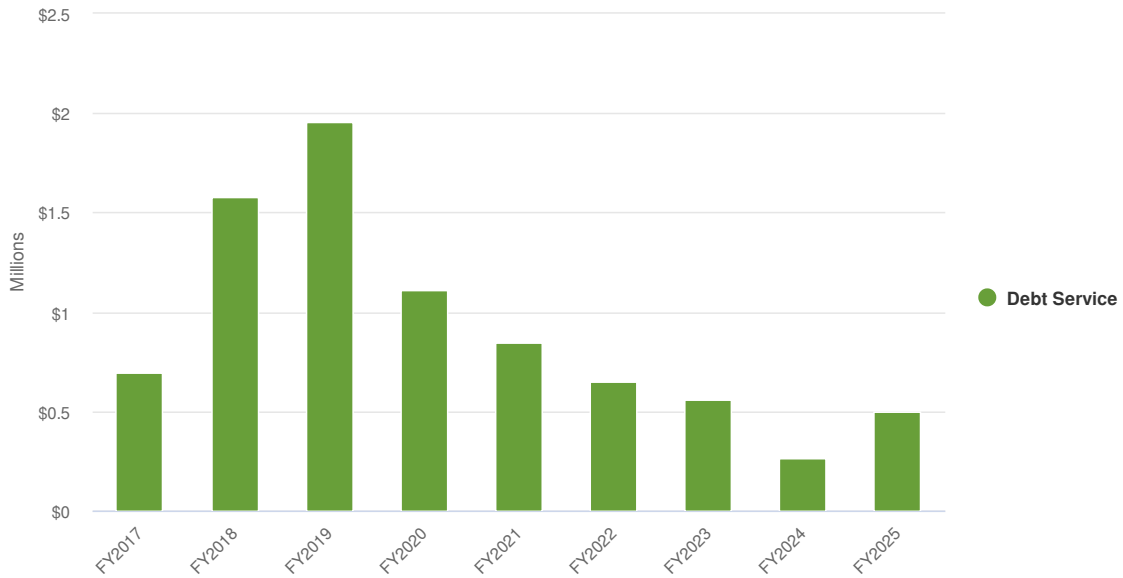
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Debt Service Fund	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
Total Debt Service Fund:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%

Expenditures by Function

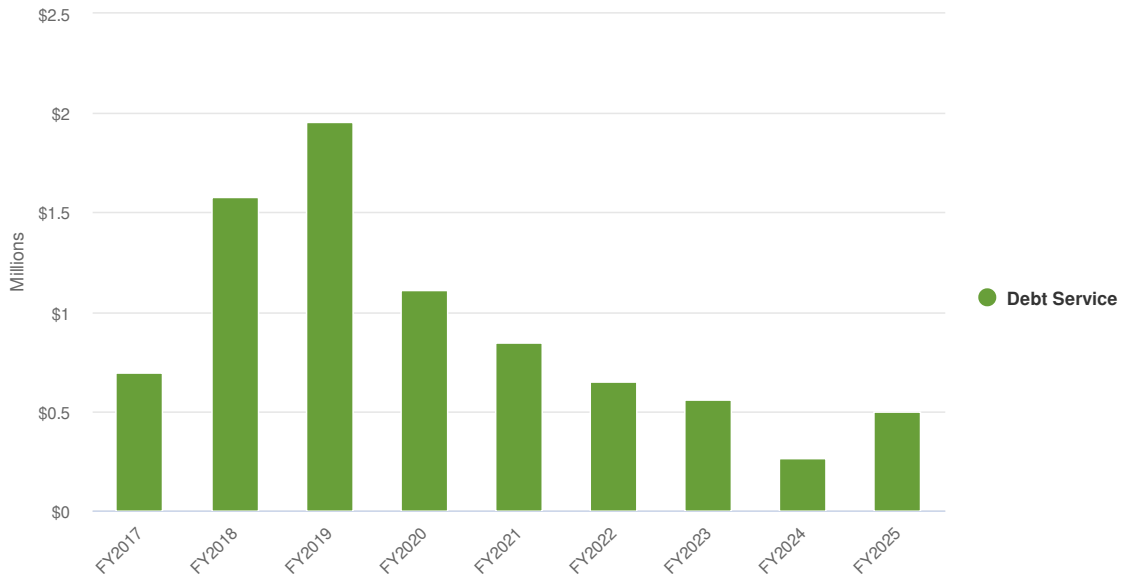
Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Debt Service						
Debt Service	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
Total Debt Service:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%
Total Expenditures:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



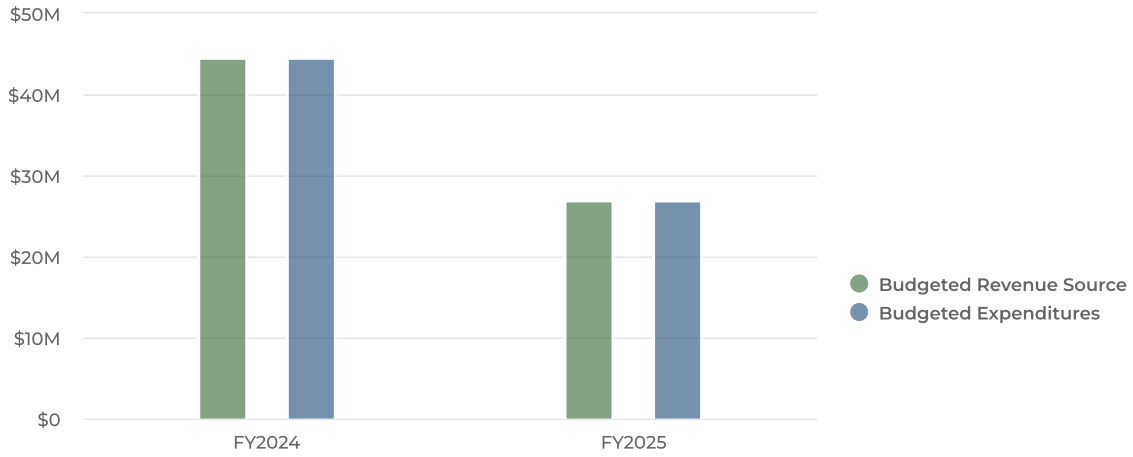
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Debt Service						
Total Debt Service:	\$866,586.00	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	89.9%



Water Treatment Plant Fund -Fund 504

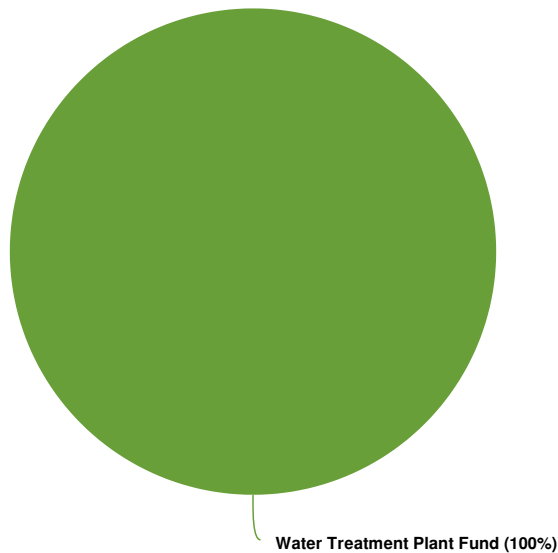
Summary

Walton County is projecting \$27.08M of revenue in FY2025, which represents a 39.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 39.3% or \$17.5M to \$27.08M in FY2025.

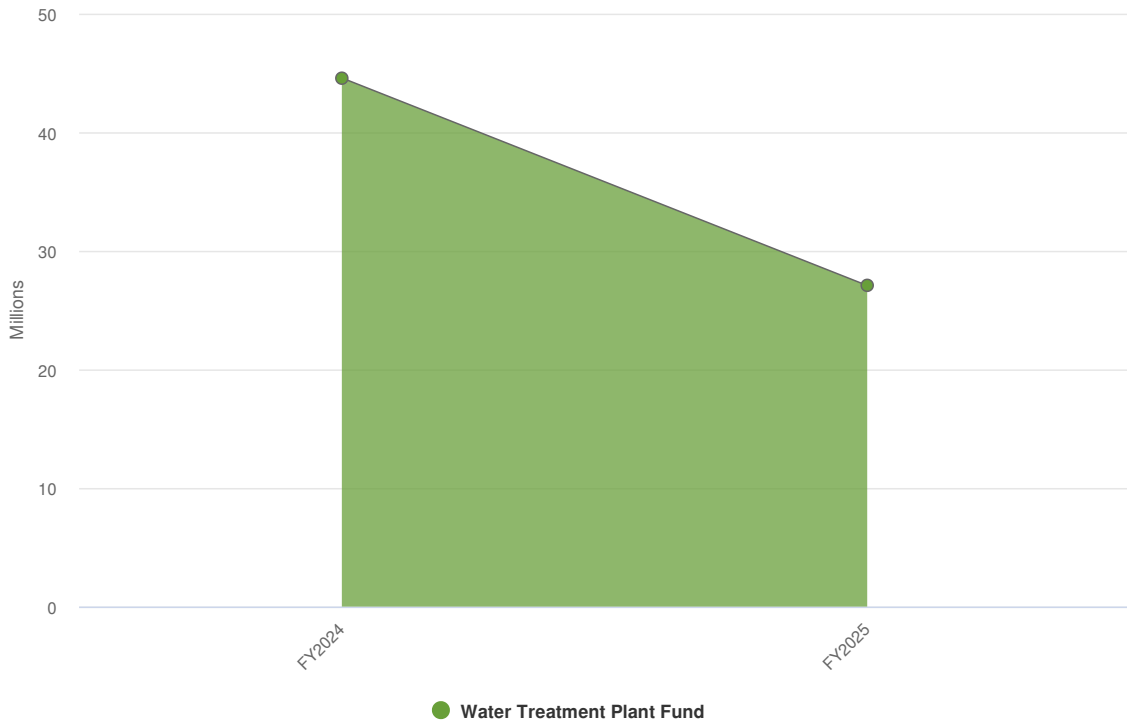


Revenue by Fund

2025 Revenue by Fund



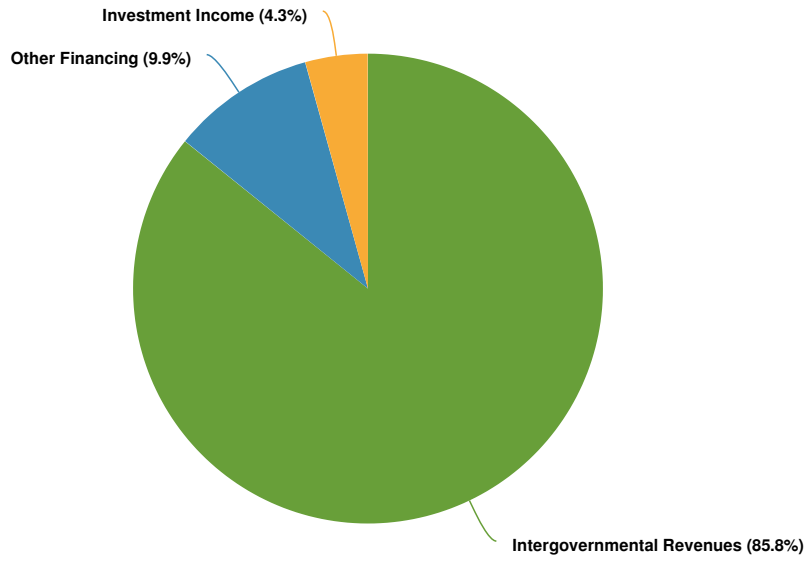
Budgeted and Historical 2025 Revenue by Fund



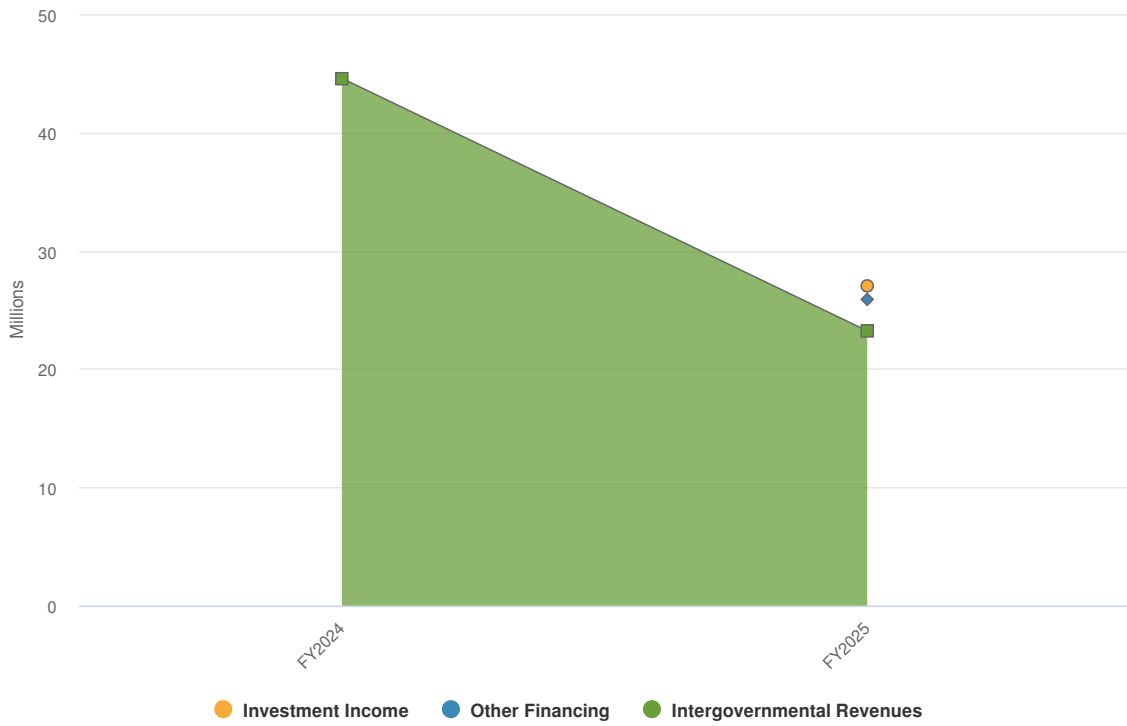
Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Water Treatment Plant Fund	\$44,580,000.00	\$27,075,263.00	-39.3%
Total Water Treatment Plant Fund:	\$44,580,000.00	\$27,075,263.00	-39.3%

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

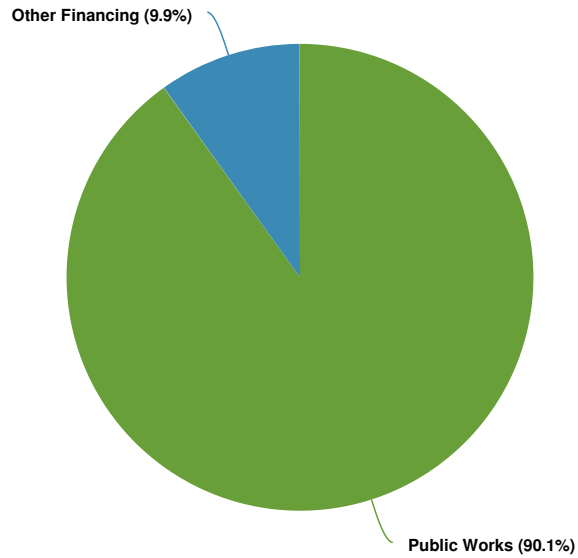


Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source			

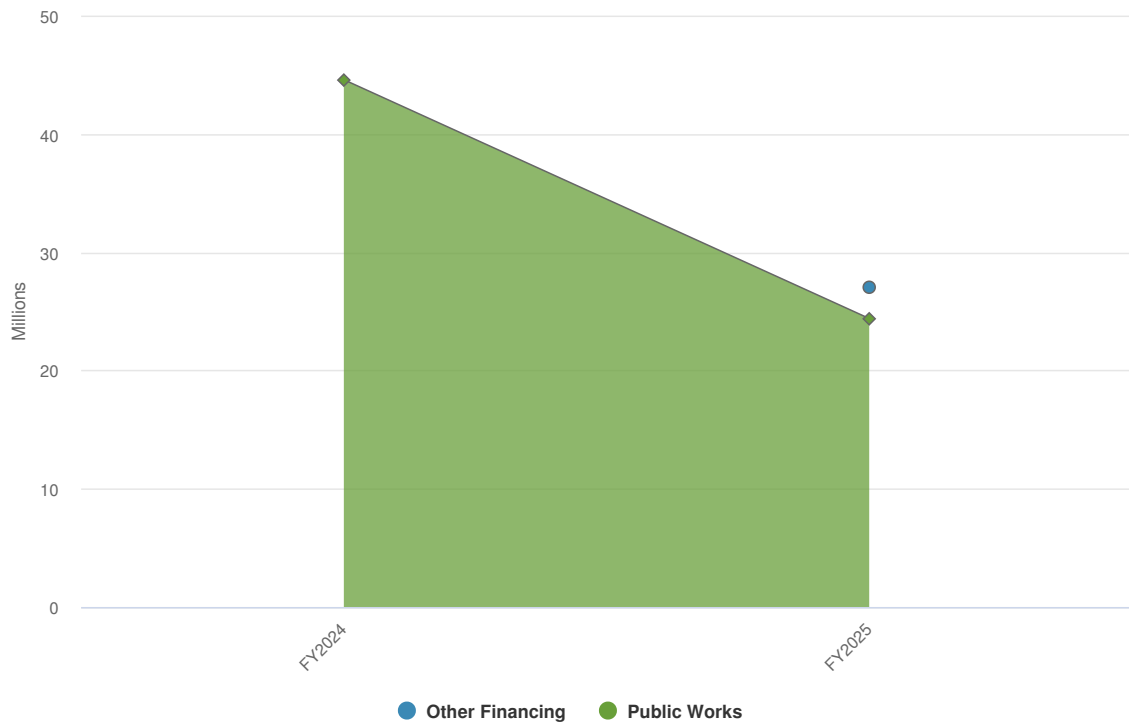
Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Intergovernmental Revenues	\$44,580,000.00	\$23,227,817.00	-47.9%
Investment Income	\$0.00	\$1,165,000.00	N/A
Other Financing	\$0.00	\$2,682,446.00	N/A
Total Revenue Source:	\$44,580,000.00	\$27,075,263.00	-39.3%

Revenue by Department

Projected 2025 Revenue by Department



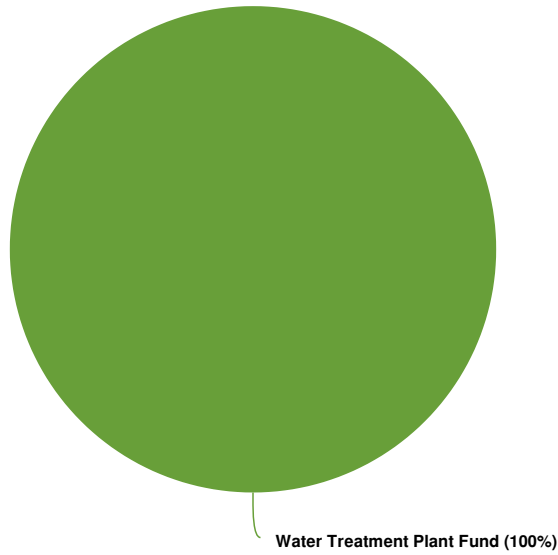
Budgeted and Historical 2025 Revenue by Department



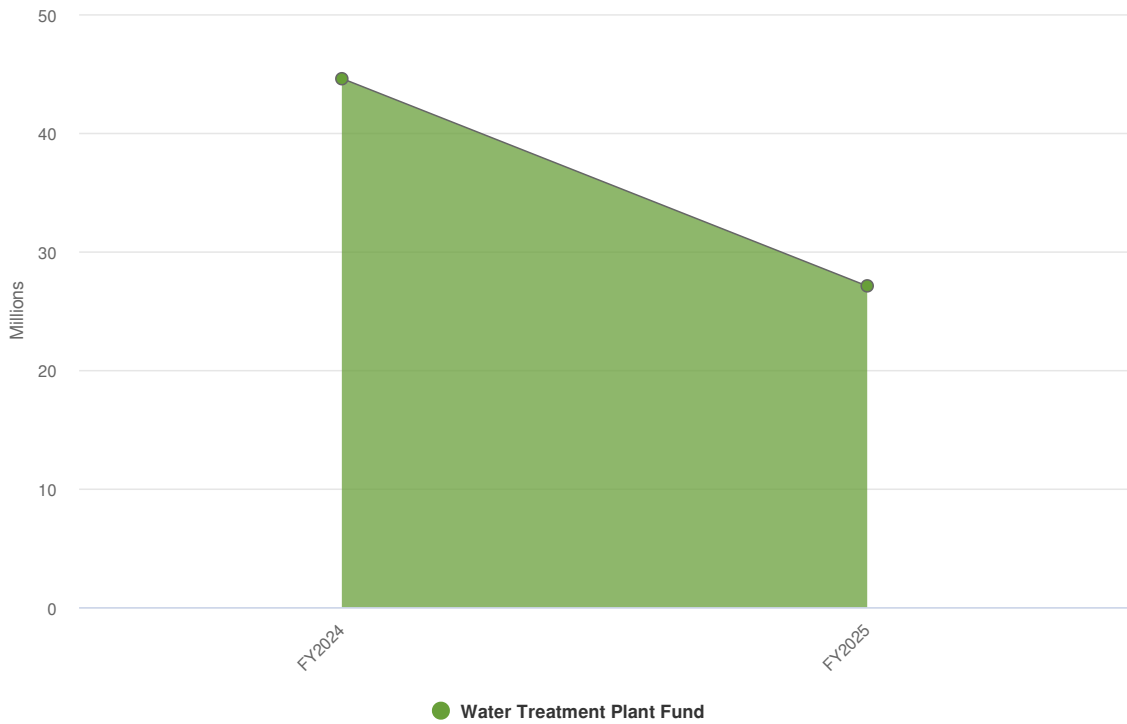
Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue			
Public Works	\$44,580,000.00	\$24,392,817.00	-45.3%
Other Financing	\$0.00	\$2,682,446.00	N/A
Total Revenue:	\$44,580,000.00	\$27,075,263.00	-39.3%

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

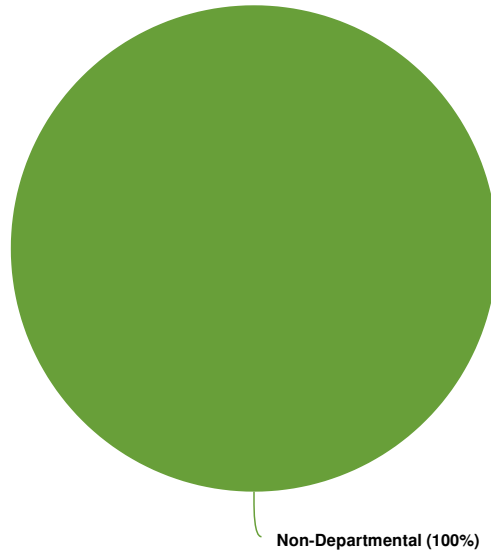


Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Water Treatment Plant Fund	\$44,580,000.00	\$27,075,263.00	-39.3%

Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Water Treatment Plant Fund:	\$44,580,000.00	\$27,075,263.00	-39.3%

Expenditures by Function

Budgeted Expenditures by Function



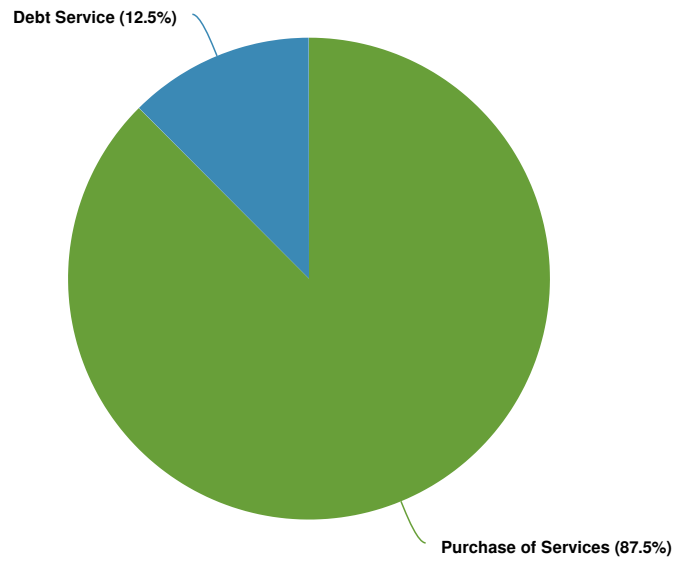
Budgeted and Historical Expenditures by Function



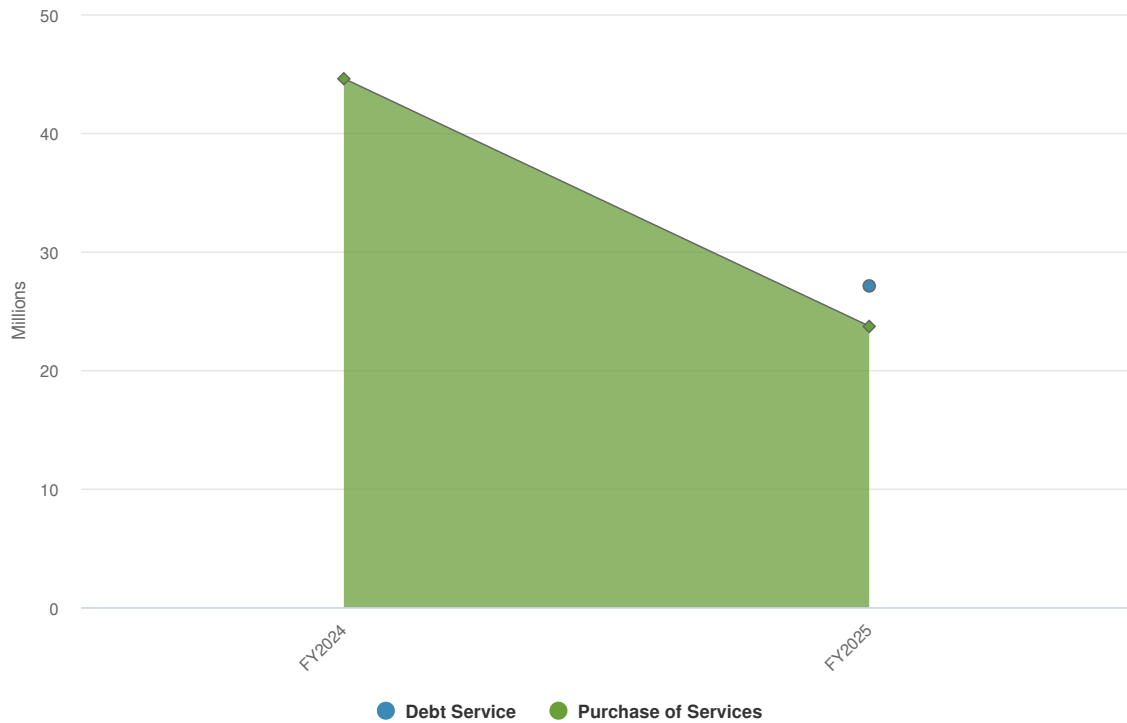
Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures			
Non-Departmental	\$44,580,000.00	\$27,075,263.00	-39.3%
Total Expenditures:	\$44,580,000.00	\$27,075,263.00	-39.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



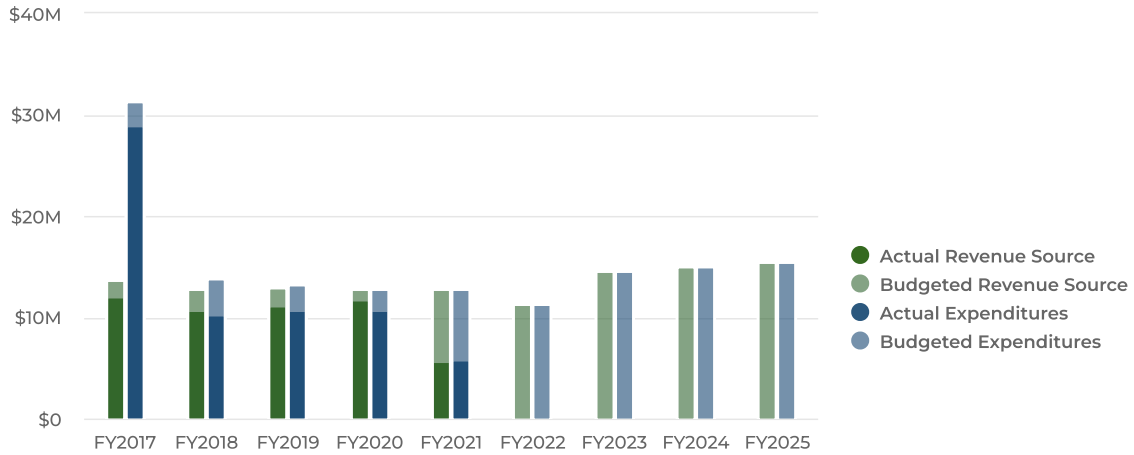
Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects			
Purchase of Services	\$44,580,000.00	\$23,700,000.00	-46.8%
Debt Service	\$0.00	\$3,375,263.00	N/A
Total Expense Objects:	\$44,580,000.00	\$27,075,263.00	-39.3%



Water Authority Operation - Fund 507

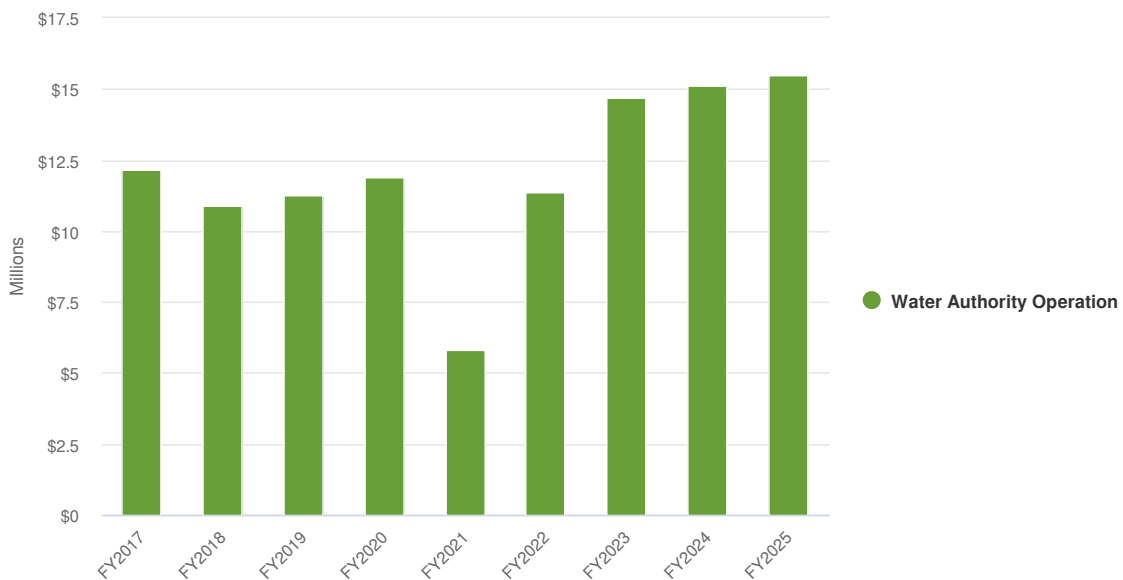
Summary

Walton County is projecting \$15.51M of revenue in FY2025, which represents a 2.6% increase over the prior year. Budgeted expenditures are projected to increase by 2.6% or \$397.23K to \$15.51M in FY2025.



Revenue by Fund

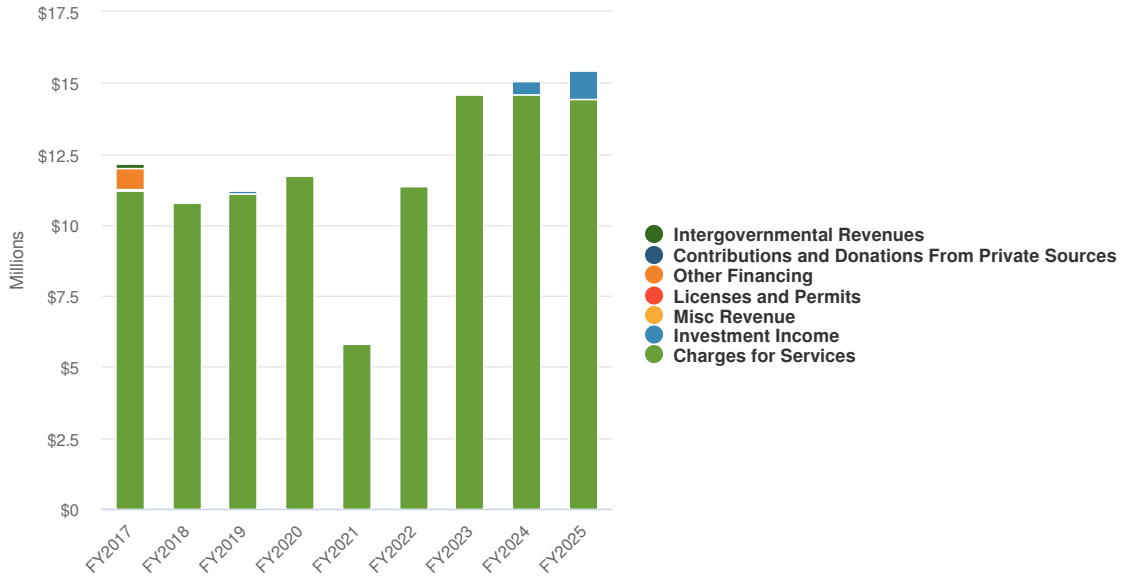
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

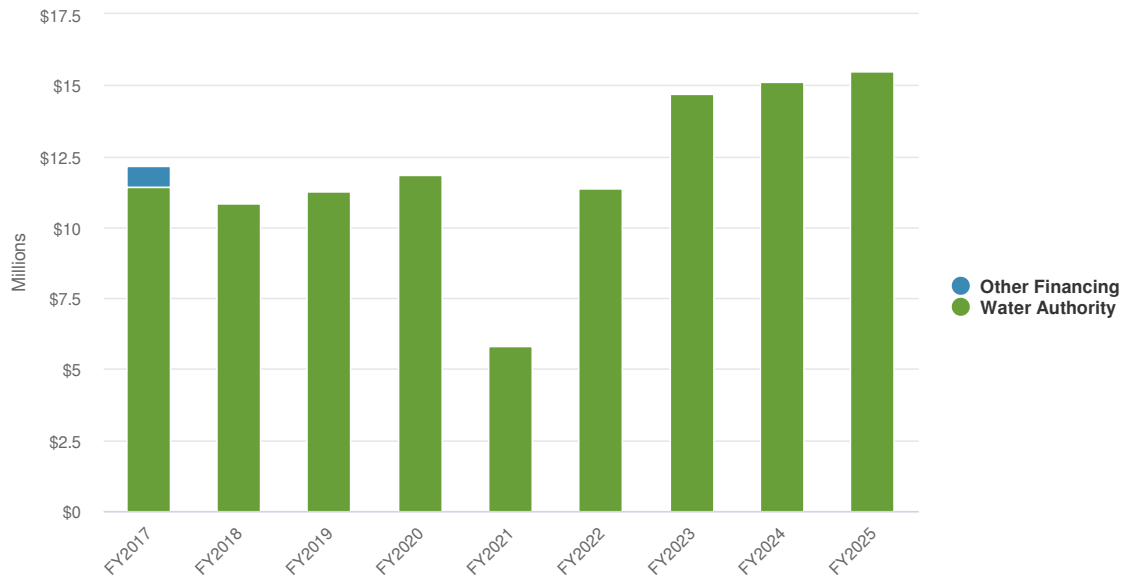


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Licenses and Permits						
Water Authority	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Total Licenses and Permits:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Intergovernmental Revenues						
Water Authority	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Charges for Services						
Water Authority	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%
Total Charges for Services:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Investment Income						
Water Authority	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	133.4%
Total Investment Income:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	133.4%
Misc Revenue						
Water Authority	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Total Misc Revenue:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Total Revenue Source:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	2.6%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department



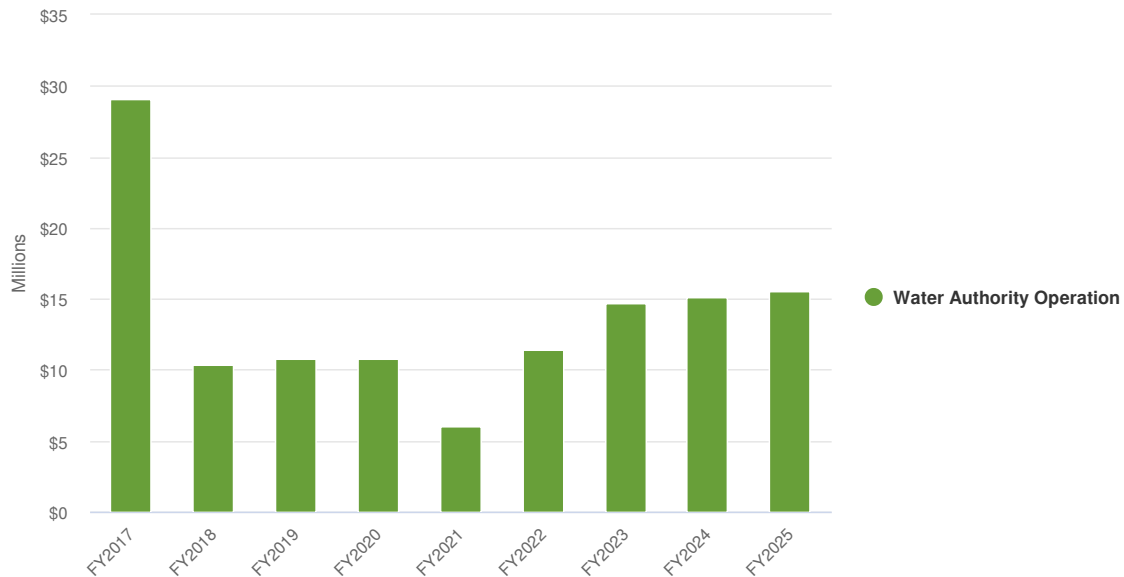
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Water Authority						
Investment Income						
INTEREST INCOME Unrestricted	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	154.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
INTEREST INCOME UNRESTRICTED	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0%
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-100%
Total Investment Income:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	133.4%
Licenses and Permits						
WATER USE PERMITS	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	11.1%
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Licenses and Permits:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Charges for Services						
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	-3.1%
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	33.3%
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	-100%
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
WHOLESALE WATER - LOGANVILLE	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	20%
WHOLESALE WATER -SOC CIRC	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	7.7%
WHOLESALE WATER -JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	0%
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	7.1%
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	37.5%
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	0%
W G Sewer Surchage Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,400.00	16.7%
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	100%
Bad check fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	50%
Total Charges for Services:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%
Misc Revenue						
REIMBURSEMENT-EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	0%
Total Misc Revenue:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Total Water Authority:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	2.6%
Total Revenue:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	2.6%

Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

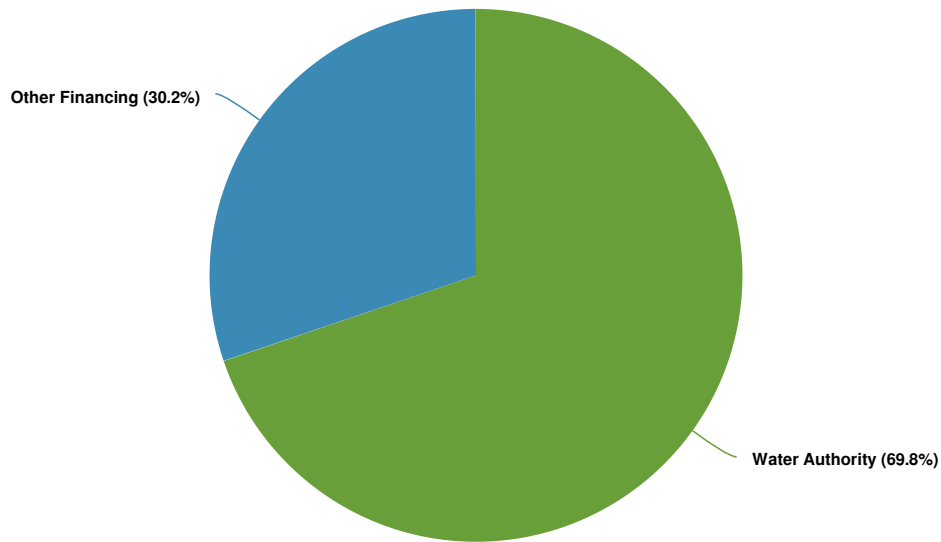


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
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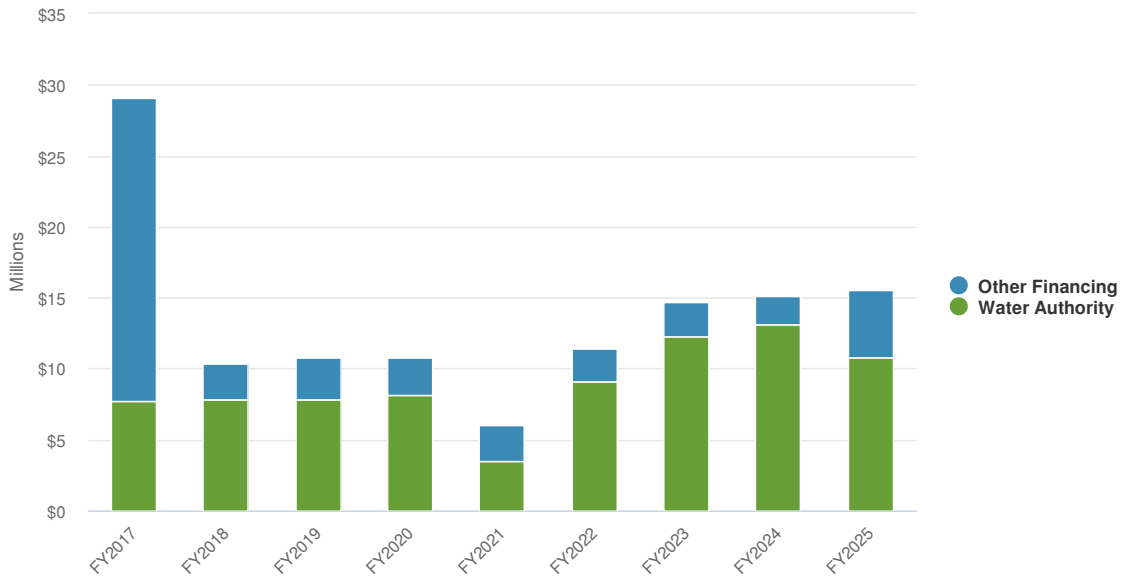
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Water Authority Operation	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	2.6%
Total Water Authority Operation:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	2.6%

Expenditures by Function

Budgeted Expenditures by Function



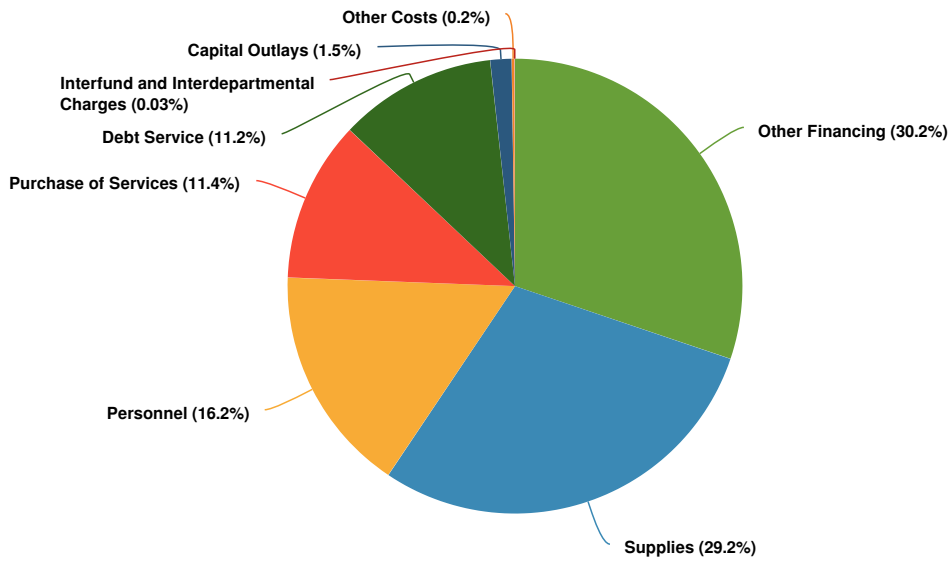
Budgeted and Historical Expenditures by Function



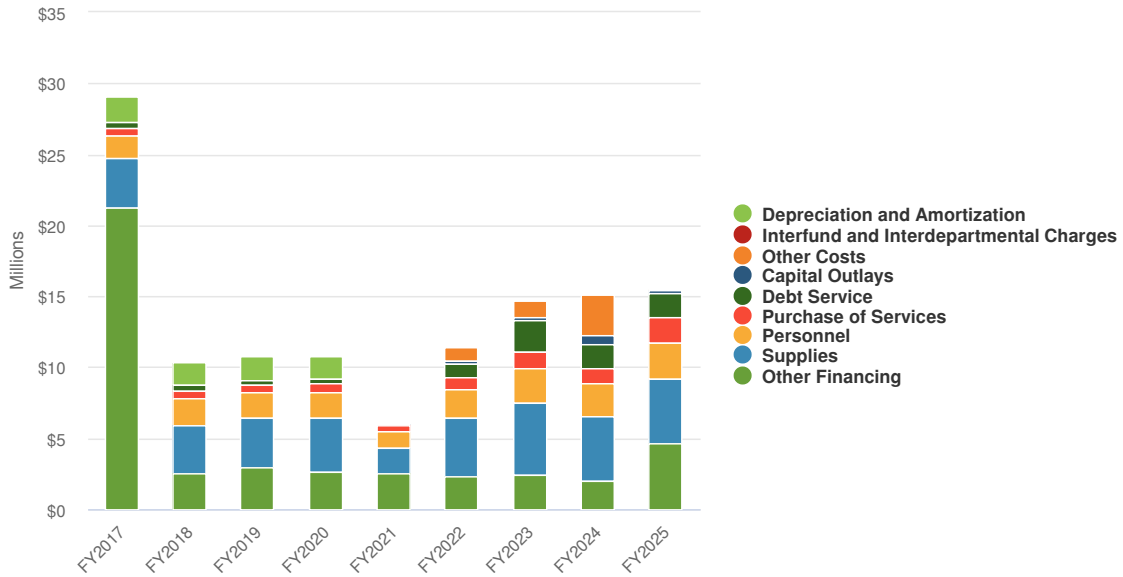
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Water Authority						
Personnel	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	6.7%
Purchase of Services	\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	80.3%
Supplies	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	-0.8%
Capital Outlays	\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	-58.3%
Interfund and Interdepartmental Charges	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Other Costs	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	-99%
Debt Service	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	-0.2%
Total Water Authority:	\$10,371,919.00	\$9,076,829.00	\$12,288,173.00	\$13,093,021.00	\$10,824,788.00	-17.3%
Other Financing						
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$4,682,446.00	132.2%
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$4,682,446.00	132.2%
Total Expenditures:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	2.6%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Water Authority						
Regular Employees	\$308,217.00	\$307,848.00	\$348,427.00	\$380,935.00	\$399,916.00	5%
Overtime	\$22,448.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Group Insurance	\$84,083.00	\$97,982.00	\$117,506.00	\$117,506.00	\$141,504.00	20.4%
FICA Contribution	\$20,622.00	\$19,228.00	\$21,755.00	\$23,783.00	\$24,971.00	5%
Medicare	\$4,823.00	\$4,497.00	\$5,088.00	\$5,562.00	\$5,840.00	5%
Defined Contribution	\$47,094.00	\$40,134.00	\$45,419.00	\$49,654.00	\$77,429.00	55.9%
Workers Compensation	\$1,859.00	\$1,584.00	\$1,137.00	\$1,310.00	\$1,707.00	30.3%
Longevity	\$1,945.00	\$2,275.00	\$2,465.00	\$2,655.00	\$2,845.00	7.2%
Regular employees	\$638,304.00	\$669,271.00	\$807,992.00	\$1,047,852.00	\$1,049,621.00	0.2%
Overtime	\$97,500.00	\$119,948.00	\$126,646.00	\$142,812.00	\$144,500.00	1.2%
Group insurance	\$149,249.00	\$197,159.00	\$277,612.00	\$327,899.00	\$336,659.00	2.7%
FICA contribution	\$46,161.00	\$49,381.00	\$58,415.00	\$74,504.00	\$74,668.00	0.2%
Medicare	\$10,796.00	\$11,549.00	\$13,662.00	\$17,424.00	\$17,463.00	0.2%
DEFINED CONTRIBUTION	\$97,917.00	\$93,365.00	\$111,748.00	\$143,912.00	\$217,507.00	51.1%
Workers compensation	\$2,314.00	\$2,353.00	\$5,225.00	\$7,402.00	\$7,845.00	6%
LONGEVITY	\$6,700.00	\$7,250.00	\$7,540.00	\$11,020.00	\$10,195.00	-7.5%
Regular employees	\$190,920.00	\$190,928.00	\$259,122.00	\$0.00	\$0.00	0%
Overtime	\$91,126.00	\$91,126.00	\$91,126.00	\$0.00	\$0.00	0%
Group insurance	\$33,173.00	\$39,130.00	\$50,287.00	\$0.00	\$0.00	0%
FICA contributions	\$17,517.00	\$17,672.00	\$21,910.00	\$0.00	\$0.00	0%
Medicare	\$4,097.00	\$4,133.00	\$5,124.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$29,076.00	\$29,526.00	\$38,399.00	\$0.00	\$0.00	0%
Workers compensation	\$1,648.00	\$1,404.00	\$1,201.00	\$0.00	\$0.00	0%
LONGEVITY	\$2,520.00	\$2,975.00	\$3,145.00	\$0.00	\$0.00	0%
Total Water Authority:	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	6.7%
Total Personnel:	\$1,910,109.00	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	6.7%
Purchase of Services						
Water Authority						
Legal	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Auditing & accounting	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Lawn care	\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	0%
Repairs and maint	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
R & M - Public Buildings	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%
R & M - Service agreements	\$23,120.00	\$28,120.00	\$28,120.00	\$28,390.00	\$28,120.00	-1%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
SERVICE AGREEMENT - BLDG	\$3,100.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	0%
Insurance	\$45,600.00	\$47,880.00	\$52,189.00	\$69,767.00	\$90,388.00	29.6%
Communications	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Dues and fees	\$6,000.00	\$6,000.00	\$6,000.00	\$2,000.00	\$1,000.00	-50%
INTEREST,PENALTY,Bank Fee	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Education and training	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Engineering	\$30,000.00	\$50,000.00	\$70,000.00	\$70,000.00	\$50,000.00	-28.6%
WATER LAB FEES	\$34,000.00	\$44,000.00	\$44,000.00	\$42,000.00	\$34,000.00	-19%
LOCATE EXPENSE	\$15,000.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	0%
Disposal of garbage	\$12,000.00	\$10,000.00	\$15,000.00	\$18,000.00	\$18,000.00	0%
Repairs and maint	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	0%
R & M - vehicles	\$4,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
R & M - Public Buildings	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
R & M - equipment	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
R&M - TANK & WELL	\$120,000.00	\$120,000.00	\$290,000.00	\$180,000.00	\$180,000.00	0%
R&M - TELEMETRIC	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	400%
R&M LANDSCAPE/ROAD & ROW	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00	-33.3%
R&M PUMP & VALUE	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	0%
R&M - RADIO / ELECTRONICS	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
Grounds maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,540.00	\$5,000.00	96.9%
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Insurance	\$22,800.00	\$23,940.00	\$26,095.00	\$34,884.00	\$45,194.00	29.6%
Communications	\$73,000.00	\$75,000.00	\$70,000.00	\$65,000.00	\$65,000.00	0%
Printing and bind	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
UTILITY BILLING OUTSOURCE	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	0%
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Dues and fees	\$24,000.00	\$30,000.00	\$26,000.00	\$26,000.00	\$26,000.00	0%
INTEREST,PENALTY, BANK FEE	\$45,000.00	\$55,000.00	\$55,000.00	\$40,000.00	\$40,000.00	0%
CREDIT CARD FEES	\$55,000.00	\$85,000.00	\$85,000.00	\$90,000.00	\$40,000.00	-55.6%
Education and training	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Contract labor	\$85,000.00	\$100,000.00	\$200,000.00	\$120,000.00	\$920,000.00	666.7%
SERVICES-UNIFORM CLEANING	\$10,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0%
Communications	\$500.00	\$650.00	\$650.00	\$0.00	\$0.00	0%
Total Water Authority:	\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	80.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Purchase of Services:	\$794,820.00	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	80.3%
Supplies						
Water Authority						
Gen. supplies / materials	\$18,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	0%
GEN SUPPLIES-- JANITORIAL	\$8,200.00	\$8,200.00	\$8,200.00	\$8,692.00	\$9,214.00	6%
BUILDING MATERIAL	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	0%
Energy	\$25,000.00	\$25,000.00	\$23,000.00	\$23,000.00	\$23,000.00	0%
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
ICE MACHINES, ETC	\$500.00	\$500.00	\$1,000.00	\$3,000.00	\$3,000.00	0%
Gen. supplies / materials	\$700,000.00	\$700,000.00	\$850,000.00	\$1,100,000.00	\$1,100,000.00	0%
Energy	\$307,200.00	\$307,200.00	\$420,000.00	\$420,000.00	\$420,000.00	0%
W G Utility Sewerage	\$0.00	\$0.00	\$0.00	\$30,000.00	\$60,000.00	100%
Gasoline / diesel	\$99,109.00	\$85,513.00	\$115,550.00	\$98,208.00	\$101,112.00	3%
Books & periodicals	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00	0%
SEWER PURCHASED - Monroe	\$15,000.00	\$20,000.00	\$17,000.00	\$18,000.00	\$20,000.00	11.1%
WATER PURCHASE - Newton	\$2,300,000.00	\$2,600,000.00	\$3,250,238.00	\$2,500,000.00	\$2,500,000.00	0%
WATER PURCHASE - Monroe	\$109,000.00	\$80,000.00	\$130,000.00	\$20,000.00	\$10,000.00	-50%
WATER PURCHASE - Gwinnett	\$4,000.00	\$4,000.00	\$5,000.00	\$140,000.00	\$100,000.00	-28.6%
WATER PURCHASE - Oconee	\$120,000.00	\$120,000.00	\$150,000.00	\$80,000.00	\$60,000.00	-25%
Small equipment	\$6,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$20,000.00	100%
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	\$8,000.00	\$8,000.00	0%
OTHER- UNIFORMS PURCHASE	\$6,000.00	\$6,000.00	\$8,000.00	\$17,500.00	\$17,500.00	0%
Vehicle/ equipment	\$44,012.00	\$50,000.00	\$50,000.00	\$60,000.00	\$50,000.00	-16.7%
Gen. supplies / material	\$60,000.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	0%
SMALL HAND TOOLS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0%
Total Water Authority:	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	-0.8%
Total Supplies:	\$3,859,021.00	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	-0.8%
Capital Outlays						
Water Authority						
Site Improvements	\$0.00	\$0.00	\$6,800.00	\$36,800.00	\$20,000.00	-45.7%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	N/A
Vehicles	\$110,988.00	\$96,000.00	\$106,000.00	\$260,000.00	\$75,000.00	-71.2%
External acq applications	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$105,000.00	\$130,000.00	\$265,000.00	\$120,000.00	-54.7%
Total Water Authority:	\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	-58.3%
Total Capital Outlays:	\$170,988.00	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	-58.3%
Interfund and Interdepartmental Charges						
Water Authority						
Claims	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Water Authority:	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Interfund and Interdepartmental Charges:	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Other Costs						
Water Authority						
Bad debts	\$24,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
CONTINGENCY	\$1,957,737.00	\$900,000.00	\$1,123,000.00	\$2,850,796.00	\$0.00	-100%
Total Water Authority:	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	-99%
Total Other Costs:	\$1,981,737.00	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	-99%
Debt Service						
Water Authority						
2013 BONDS PRINCIPAL	\$865,000.00	\$865,000.00	\$1,982,868.00	\$1,560,000.00	\$1,595,000.00	2.2%
2016 B BONDS PRINCIPAL	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
2013 BONDS INTEREST	\$290,244.00	\$88,408.00	\$197,562.00	\$163,020.00	\$127,452.00	-21.8%
2016 B BONDS INTEREST	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL LEASE (INTEREST)	\$0.00	\$0.00	\$0.00	\$15,244.00	\$11,688.00	-23.3%
Fiscal agent's fees	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Water Authority:	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	-0.2%
Total Debt Service:	\$1,653,744.00	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	-0.2%
Other Financing						
Other Financing						
OP TRXFR OUT TO HLC FUND	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
OP TRXFR OUT TO FUND 504	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$4,682,446.00	132.2%
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$4,682,446.00	132.2%

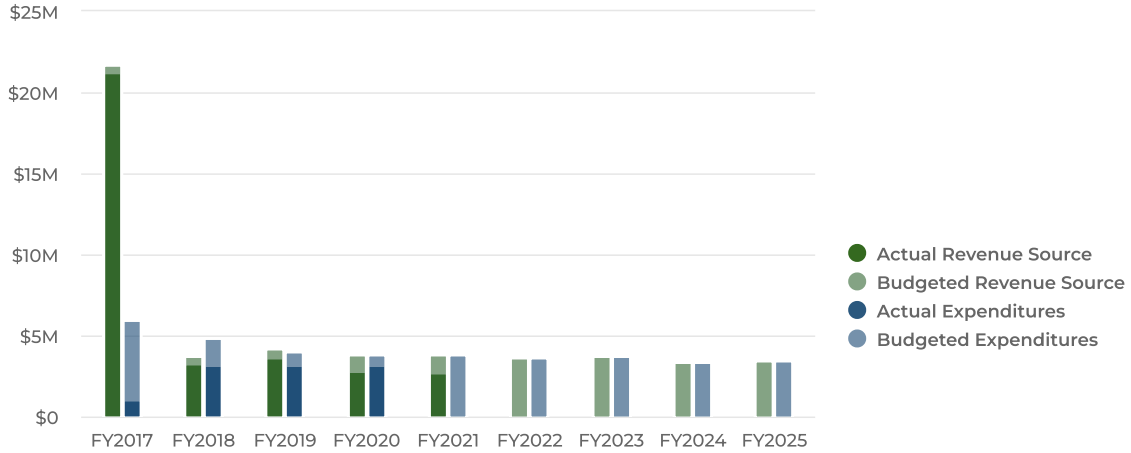
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Expense Objects:	\$12,947,519.00	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	2.6%



HLC Reservoir - Fund 508

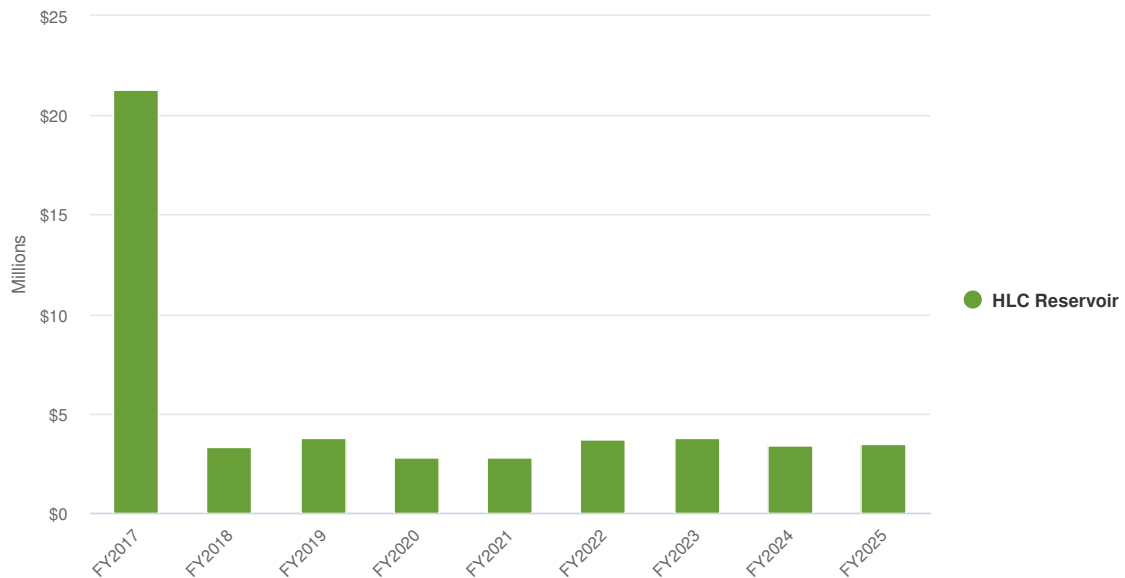
Summary

Walton County is projecting \$3.5M of revenue in FY2025, which represents a 3.2% increase over the prior year. Budgeted expenditures are projected to increase by 3.2% or \$109.78K to \$3.5M in FY2025.



Revenue by Fund

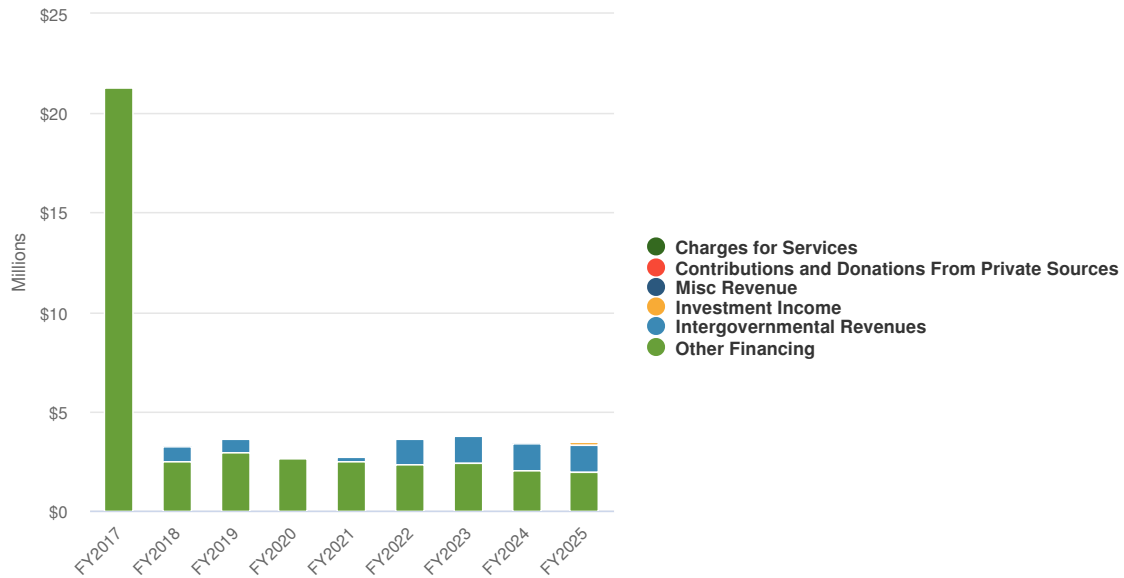
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

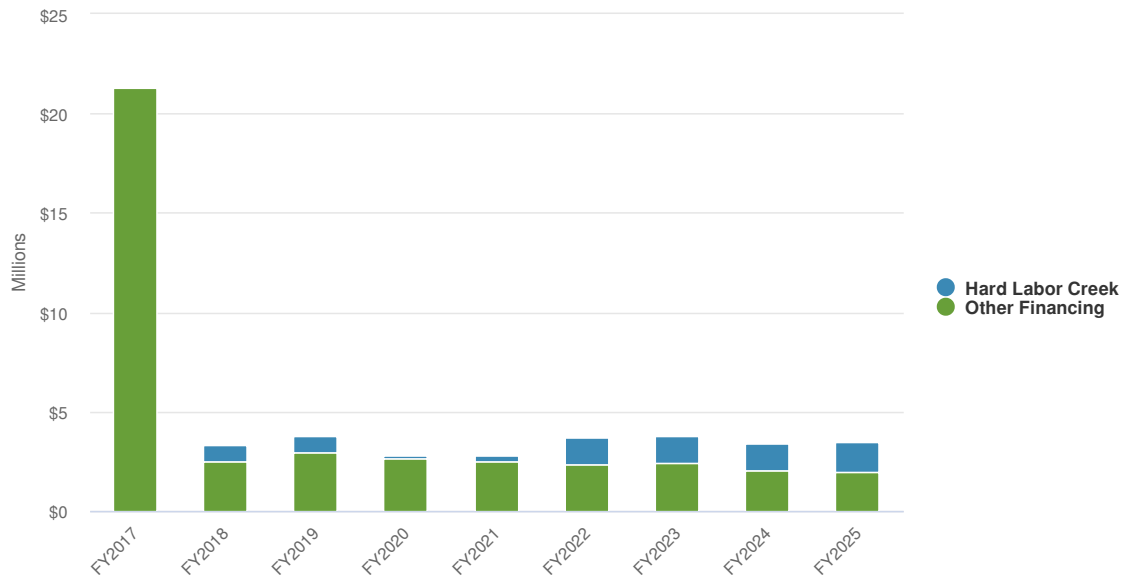


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Intergovernmental Revenues						
Hard Labor Creek	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Total Intergovernmental Revenues:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Charges for Services						
Hard Labor Creek	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total Charges for Services:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Investment Income						
Hard Labor Creek	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
Total Investment Income:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other Financing						
Other Financing	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Revenue Source:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	3.2%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department

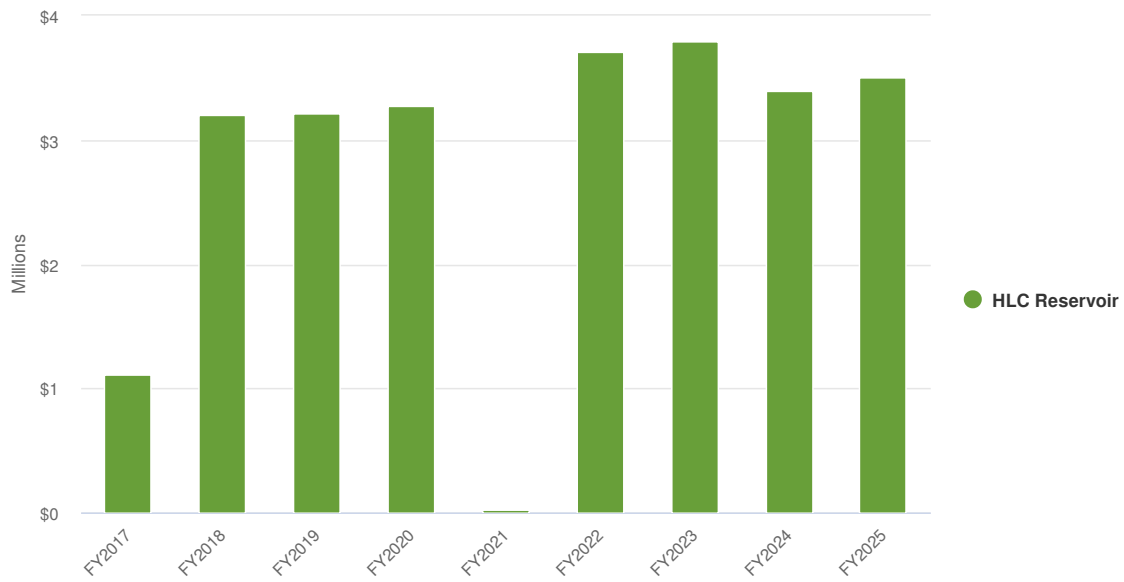


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Hard Labor Creek						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Total Intergovernmental Revenues:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Charges for Services						
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total Charges for Services:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Investment Income						
INTEREST-- WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	786.7%
INTEREST-- OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	34.7%
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	\$3,556.00	N/A
Total Investment Income:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
Total Hard Labor Creek:	\$1,272,588.00	\$1,400,344.00	\$1,402,964.00	\$1,377,902.00	\$1,504,658.00	9.2%
Other Financing						
Other Financing						
Op trans in frm Water	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Revenue:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	3.2%

Expenditures by Fund

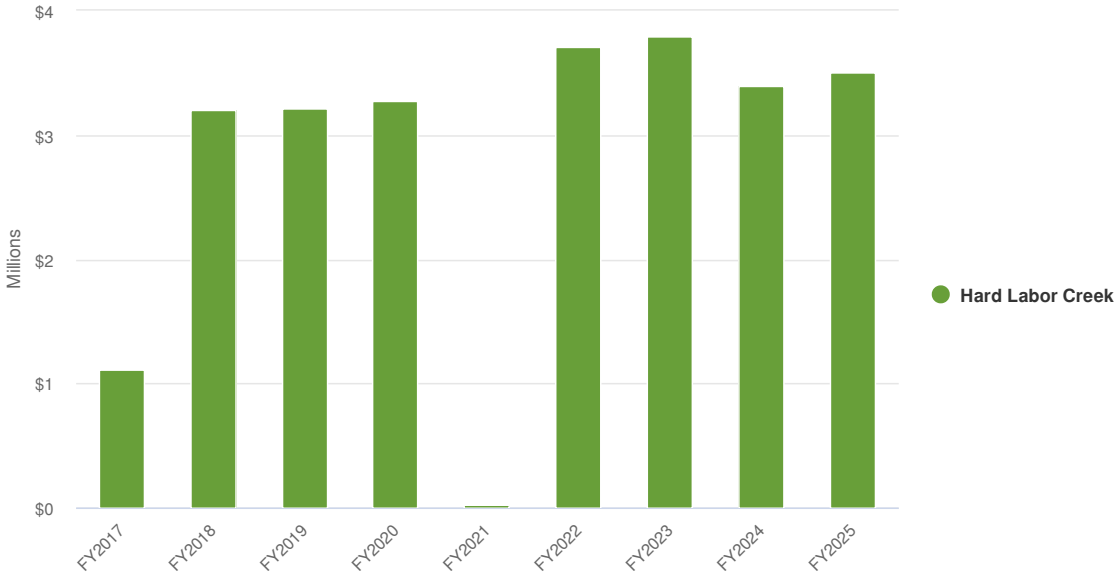
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
HLC Reservoir	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	3.2%
Total HLC Reservoir:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	3.2%

Expenditures by Function

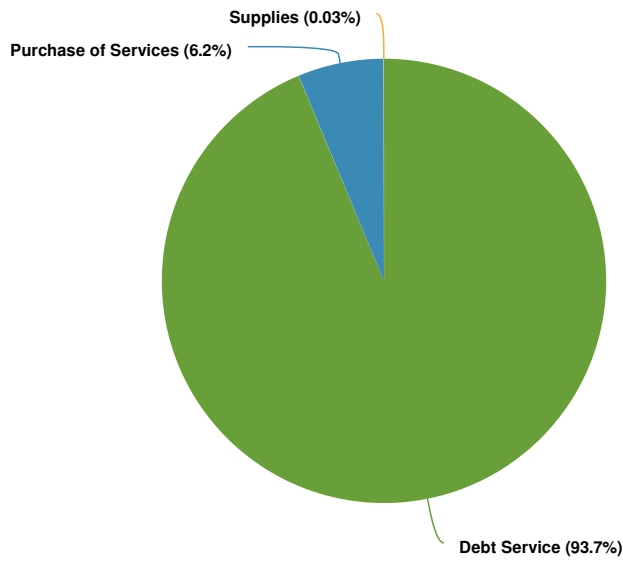
Budgeted and Historical Expenditures by Function



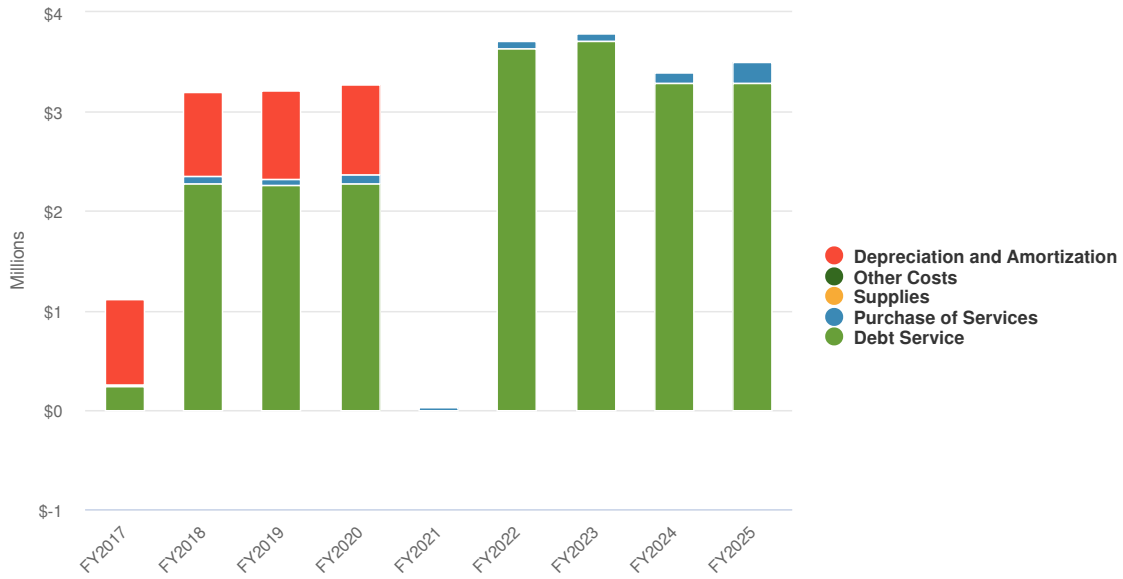
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Hard Labor Creek						
Purchase of Services	\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	100.9%
Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	0%
Debt Service	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	0%
Total Hard Labor Creek:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	3.2%
Total Expenditures:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	3.2%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

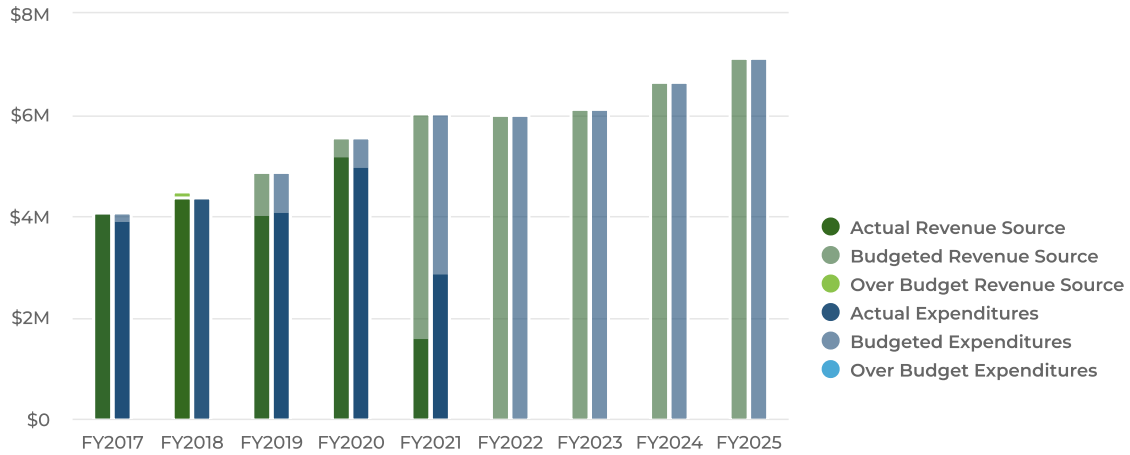
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Hard Labor Creek						
Consulting/CONTRACTED SERVICES	\$25,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$55,000.00	0%
Engineering	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Disposal of garbage	\$800.00	\$800.00	\$1,000.00	\$0.00	\$0.00	0%
Repairs and maintenance	\$500.00	\$500.00	\$500.00	\$500.00	\$10,000.00	1,900%
R & M - equipment	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	100%
Ins - Property	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$25,000.00	138.1%
Contract labor	\$72,100.00	\$25,944.00	\$40,000.00	\$33,000.00	\$114,021.00	245.5%
Total Hard Labor Creek:	\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	100.9%
Total Purchase of Services:	\$141,400.00	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	100.9%
Supplies						
Hard Labor Creek						
Gen. supplies / material	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	0%
Total Hard Labor Creek:	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	0%
Total Supplies:	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	0%
Debt Service						
Hard Labor Creek						
2016A HLC BONDS PRINCIPA	\$990,000.00	\$1,145,000.00	\$1,200,000.00	\$1,265,000.00	\$1,325,000.00	4.7%
2015 OC HLC BONDS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	20%
2016 OC HLC BONDS	\$475,000.00	\$530,000.00	\$560,000.00	\$585,000.00	\$615,000.00	5.1%
INTEREST EXP - WALTON	\$1,490,750.00	\$1,288,188.00	\$1,288,188.00	\$804,112.00	\$740,862.00	-7.9%
INTEREST EXP - OCONEE	\$715,538.00	\$648,017.00	\$632,213.00	\$603,619.00	\$573,775.00	-4.9%
Fiscal agent's fees	\$8,000.00	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	-100%
Total Hard Labor Creek:	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	0%
Total Debt Service:	\$3,704,288.00	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	0%
Total Expense Objects:	\$3,848,188.00	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	3.2%



EMS Fund - Fund 531

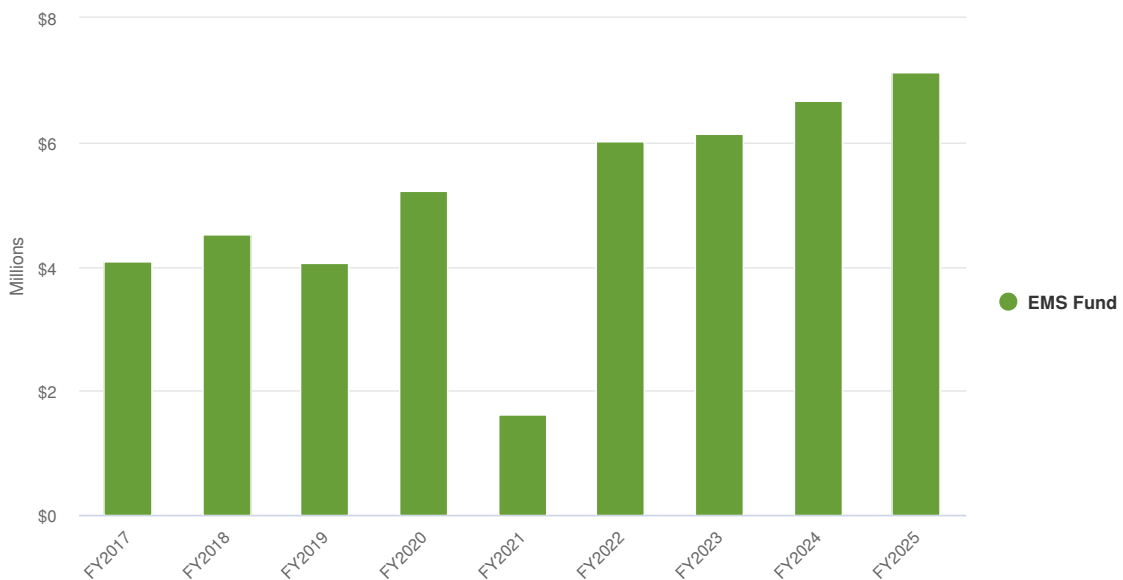
Summary

Walton County is projecting \$7.14M of revenue in FY2025, which represents a 7.2% increase over the prior year. Budgeted expenditures are projected to increase by 7.2% or \$478.67K to \$7.14M in FY2025.



Revenue by Fund

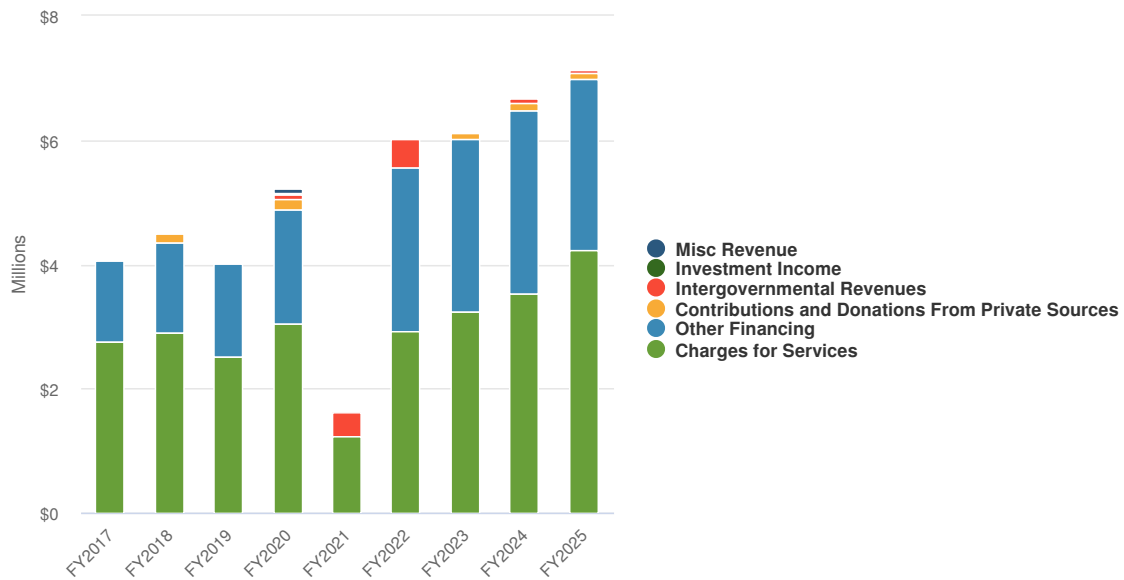
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

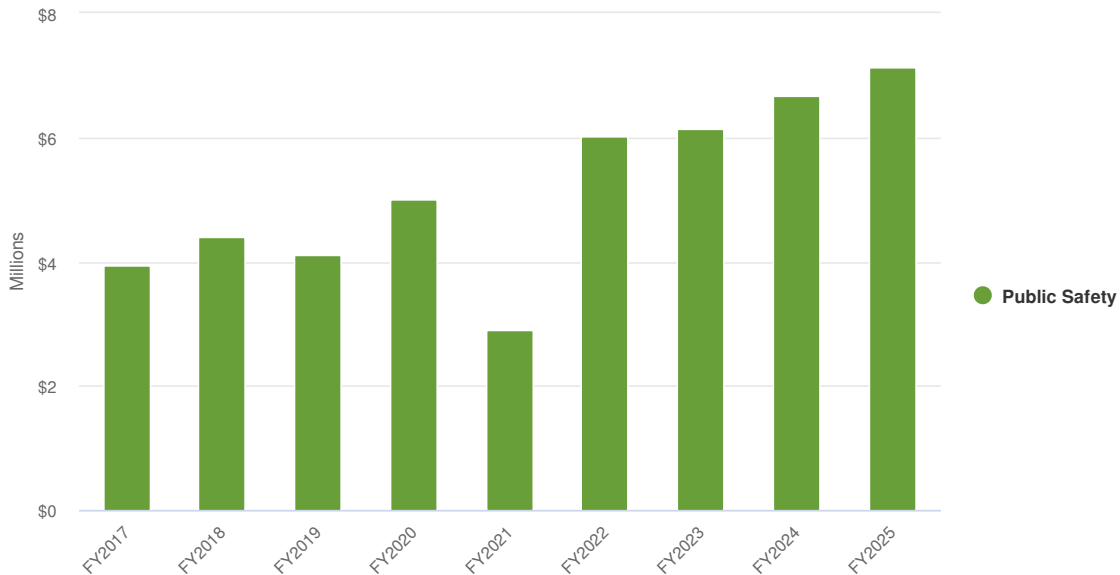


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Intergovernmental Revenues						
Public Safety	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	-10.7%
Total Intergovernmental Revenues:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	-10.7%
Charges for Services						
Public Safety	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	19.6%
Total Charges for Services:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	19.6%
Investment Income						
Public Safety	\$300.00	\$300.00	\$150.00	\$150.00	\$200.00	33.3%
Total Investment Income:	\$300.00	\$300.00	\$150.00	\$150.00	\$200.00	33.3%
Contributions and Donations From Private Sources						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Public Safety	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Contributions and Donations From Private Sources:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Other Financing						
Other Financing	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Total Revenue Source:	\$6,051,583.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	7.2%

Expenditures by Function

Budgeted and Historical Expenditures by Function

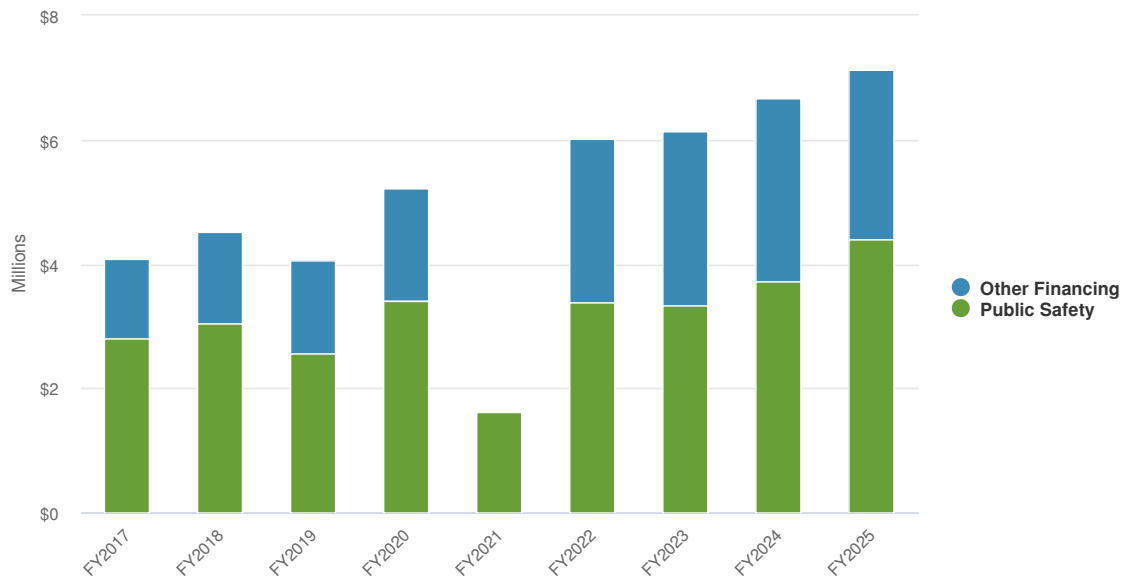


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Personnel	\$4,954,015.00	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$6,509,868.00	12.4%
Purchase of Services	\$240,682.00	\$243,775.00	\$252,350.00	\$289,800.00	\$300,900.00	3.8%
Supplies	\$267,501.00	\$292,935.00	\$315,864.00	\$339,353.00	\$329,174.00	-3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Capital Outlays	\$569,025.00	\$487,000.00	\$0.00	\$243,000.00	\$0.00	-100%
Debt Service	\$20,361.00	\$20,361.00	\$0.00	\$0.00	\$1,705.00	N/A
Total Public Safety:	\$6,051,584.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	7.2%
Total Expenditures:	\$6,051,584.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	7.2%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department

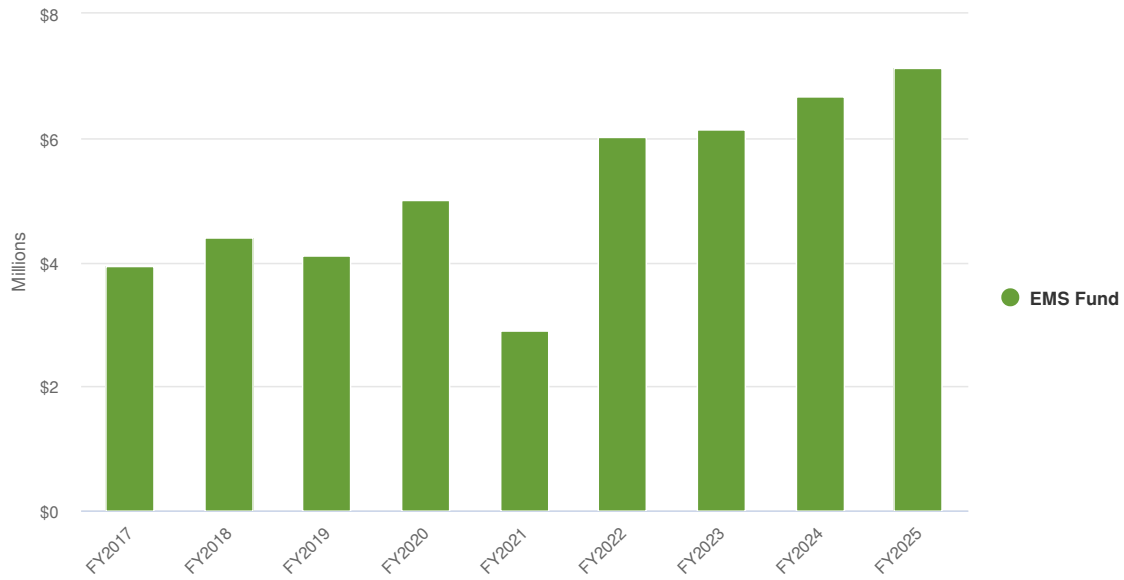


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Safety						
Intergovernmental Revenues						
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0%
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00	0%
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	-53.3%
Total Intergovernmental Revenues:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	-10.7%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Charges for Services						
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	0%
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	20%
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	-15.5%
Total Charges for Services:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	19.6%
Investment Income						
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$200.00	33.3%
INTEREST ON PATIENT ACCT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$300.00	\$300.00	\$150.00	\$150.00	\$200.00	33.3%
Contributions and Donations From Private Sources						
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Contributions and Donations From Private Sources:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Public Safety:	\$3,514,140.00	\$3,390,900.00	\$3,346,050.00	\$3,714,650.00	\$4,401,200.00	18.5%
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	\$2,740,447.00	-7.1%
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Total Revenue:	\$6,051,583.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	7.2%

Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



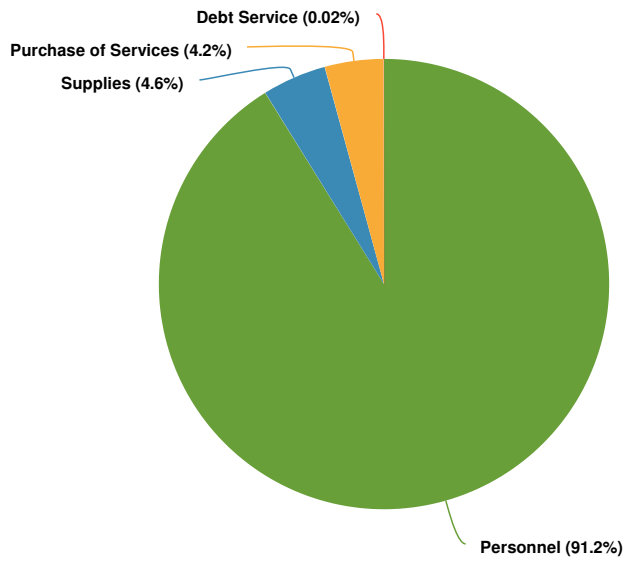
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
EMS Fund						
Personnel						
Regular employees	\$2,136,148.00	\$2,167,731.00	\$2,502,476.00	\$2,749,592.00	\$2,904,571.00	5.6%
Temporary employees	\$1,137,061.00	\$1,141,571.00	\$962,664.00	\$756,956.00	\$795,000.00	5%
Overtime	\$554,039.00	\$554,039.00	\$731,319.00	\$834,624.00	\$922,695.00	10.6%
Group insurance	\$473,532.00	\$466,203.00	\$624,535.00	\$668,729.00	\$850,339.00	27.2%
FICA contribution	\$238,027.00	\$239,996.00	\$276,410.00	\$269,735.00	\$287,141.00	6.5%
Medicare	\$55,668.00	\$56,128.00	\$62,717.00	\$63,083.00	\$67,154.00	6.5%
DEFINED CONTRIBUTION	\$320,972.00	\$309,885.00	\$362,313.00	\$399,647.00	\$627,796.00	57.1%
Workers compensation	\$31,183.00	\$23,743.00	\$28,930.00	\$39,078.00	\$46,127.00	18%
Longevity	\$7,385.00	\$7,560.00	\$8,510.00	\$9,385.00	\$9,045.00	-3.6%
Total Personnel:	\$4,954,015.00	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$6,509,868.00	12.4%
Purchase of Services						
Collection Fees - Bad Debts	\$7,725.00	\$7,725.00	\$8,500.00	\$8,500.00	\$9,500.00	11.8%
R & M - vehicles	\$4,600.00	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
R & M - Public Building	\$2,355.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	25%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
R & M - Service agreements	\$11,000.00	\$11,000.00	\$12,500.00	\$16,700.00	\$16,700.00	0%
Rental of equip/vehicles	\$7,200.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
Communications	\$14,052.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Printing and binding	\$500.00	\$600.00	\$600.00	\$600.00	\$700.00	16.7%
Travel	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	0%
Education and travel	\$11,250.00	\$11,250.00	\$11,250.00	\$10,000.00	\$10,000.00	0%
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$3,000.00	-83.8%
Contract labor	\$160,000.00	\$160,000.00	\$165,000.00	\$200,000.00	\$225,000.00	12.5%
Total Purchase of Services:	\$240,682.00	\$243,775.00	\$252,350.00	\$289,800.00	\$300,900.00	3.8%
Supplies						
Gen. supplies / materials	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	0%
STATE EMERGENCY SUPPLIES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%
Medical Supplies	\$68,000.00	\$68,000.00	\$88,000.00	\$89,000.00	\$90,000.00	1.1%
Gasoline / diesel	\$76,241.00	\$83,535.00	\$101,474.00	\$113,246.00	\$98,872.00	-12.7%
Books & periodicals	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0%
Small equipment	\$45,360.00	\$30,000.00	\$37,090.00	\$42,507.00	\$42,702.00	0.5%
Other - Uniforms Purchase	\$10,000.00	\$10,000.00	\$10,900.00	\$14,700.00	\$15,700.00	6.8%
Medicine & drugs	\$25,000.00	\$25,000.00	\$26,000.00	\$28,000.00	\$30,000.00	7.1%
Vehicle/ equipment parts	\$38,000.00	\$46,000.00	\$47,000.00	\$47,000.00	\$47,000.00	0%
Total Supplies:	\$267,501.00	\$292,935.00	\$315,864.00	\$339,353.00	\$329,174.00	-3%
Capital Outlays						
Vehicles	\$169,000.00	\$25,000.00	\$0.00	\$63,000.00	\$0.00	-100%
Equipment	\$400,025.00	\$462,000.00	\$0.00	\$180,000.00	\$0.00	-100%
Total Capital Outlays:	\$569,025.00	\$487,000.00	\$0.00	\$243,000.00	\$0.00	-100%
Debt Service						
Capital lease (principal)	\$20,193.00	\$20,193.00	\$0.00	\$0.00	\$0.00	0%
Capital Lease (interest)	\$168.00	\$168.00	\$0.00	\$0.00	\$1,705.00	N/A
Total Debt Service:	\$20,361.00	\$20,361.00	\$0.00	\$0.00	\$1,705.00	N/A

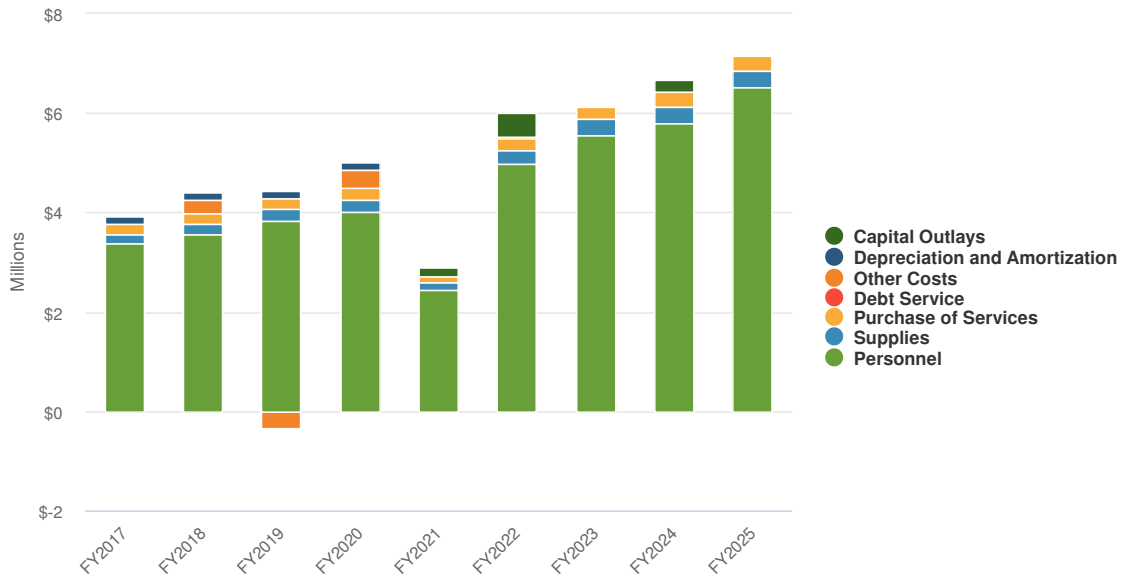
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total EMS Fund:	\$6,051,584.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	7.2%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	\$2,904,571.00	5.6%
Temporary employees	\$1,137,061.00	\$1,141,571.00	\$962,664.00	\$756,956.00	\$795,000.00	5%
Overtime	\$554,039.00	\$554,039.00	\$731,319.00	\$834,624.00	\$922,695.00	10.6%
Group insurance	\$473,532.00	\$466,203.00	\$624,535.00	\$668,729.00	\$850,339.00	27.2%
FICA contribution	\$238,027.00	\$239,996.00	\$276,410.00	\$269,735.00	\$287,141.00	6.5%
Medicare	\$55,668.00	\$56,128.00	\$62,717.00	\$63,083.00	\$67,154.00	6.5%
DEFINED CONTRIBUTION	\$320,972.00	\$309,885.00	\$362,313.00	\$399,647.00	\$627,796.00	57.1%
Workers compensation	\$31,183.00	\$23,743.00	\$28,930.00	\$39,078.00	\$46,127.00	18%
Longevity	\$7,385.00	\$7,560.00	\$8,510.00	\$9,385.00	\$9,045.00	-3.6%
Total Public Safety:	\$4,954,015.00	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$6,509,868.00	12.4%
Total Personnel:	\$4,954,015.00	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$6,509,868.00	12.4%
Purchase of Services						
Public Safety						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Collection Fees - Bad Debts	\$7,725.00	\$7,725.00	\$8,500.00	\$8,500.00	\$9,500.00	11.8%
R & M - vehicles	\$4,600.00	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
R & M - Public Building	\$2,355.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	25%
R & M - Service agreements	\$11,000.00	\$11,000.00	\$12,500.00	\$16,700.00	\$16,700.00	0%
Rental of equip/vehicles	\$7,200.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
Communications	\$14,052.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Printing and binding	\$500.00	\$600.00	\$600.00	\$600.00	\$700.00	16.7%
Travel	\$3,500.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	0%
Education and travel	\$11,250.00	\$11,250.00	\$11,250.00	\$10,000.00	\$10,000.00	0%
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$3,000.00	-83.8%
Contract labor	\$160,000.00	\$160,000.00	\$165,000.00	\$200,000.00	\$225,000.00	12.5%
Total Public Safety:	\$240,682.00	\$243,775.00	\$252,350.00	\$289,800.00	\$300,900.00	3.8%
Total Purchase of Services:	\$240,682.00	\$243,775.00	\$252,350.00	\$289,800.00	\$300,900.00	3.8%
Supplies						
Public Safety						
Gen. supplies / materials	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	0%
STATE EMERGENCY SUPPLIES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%
Medical Supplies	\$68,000.00	\$68,000.00	\$88,000.00	\$89,000.00	\$90,000.00	1.1%
Gasoline / diesel	\$76,241.00	\$83,535.00	\$101,474.00	\$113,246.00	\$98,872.00	-12.7%
Books & periodicals	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0%
Small equipment	\$45,360.00	\$30,000.00	\$37,090.00	\$42,507.00	\$42,702.00	0.5%
Other - Uniforms Purchase	\$10,000.00	\$10,000.00	\$10,900.00	\$14,700.00	\$15,700.00	6.8%
Medicine & drugs	\$25,000.00	\$25,000.00	\$26,000.00	\$28,000.00	\$30,000.00	7.1%
Vehicle/ equipment parts	\$38,000.00	\$46,000.00	\$47,000.00	\$47,000.00	\$47,000.00	0%
Total Public Safety:	\$267,501.00	\$292,935.00	\$315,864.00	\$339,353.00	\$329,174.00	-3%
Total Supplies:	\$267,501.00	\$292,935.00	\$315,864.00	\$339,353.00	\$329,174.00	-3%

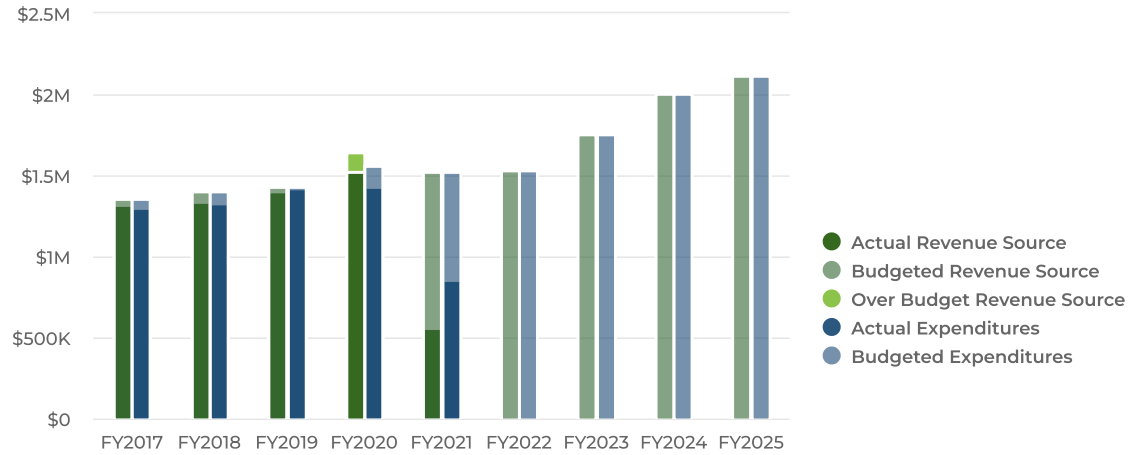
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Capital Outlays						
Public Safety						
Vehicles	\$169,000.00	\$25,000.00	\$0.00	\$63,000.00	\$0.00	-100%
Equipment	\$400,025.00	\$462,000.00	\$0.00	\$180,000.00	\$0.00	-100%
Total Public Safety:	\$569,025.00	\$487,000.00	\$0.00	\$243,000.00	\$0.00	-100%
Total Capital Outlays:	\$569,025.00	\$487,000.00	\$0.00	\$243,000.00	\$0.00	-100%
Debt Service						
Public Safety						
Capital lease (principal)	\$20,193.00	\$20,193.00	\$0.00	\$0.00	\$0.00	0%
Capital Lease (interest)	\$168.00	\$168.00	\$0.00	\$0.00	\$1,705.00	N/A
Total Public Safety:	\$20,361.00	\$20,361.00	\$0.00	\$0.00	\$1,705.00	N/A
Total Debt Service:	\$20,361.00	\$20,361.00	\$0.00	\$0.00	\$1,705.00	N/A
Total Expense Objects:	\$6,051,584.00	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	7.2%



Solid Waste Fund - Fund 540

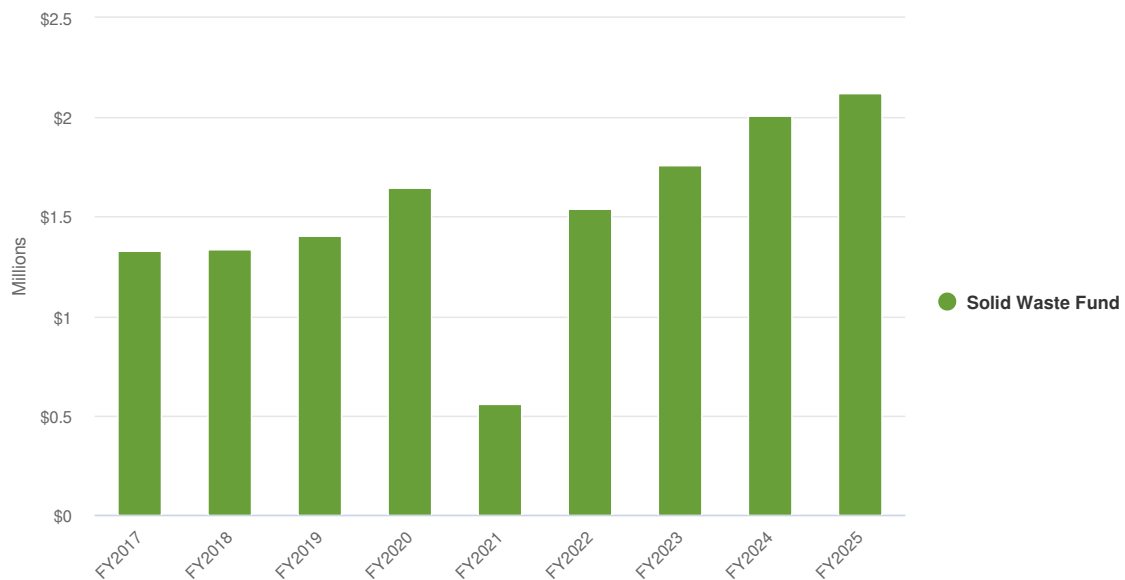
Summary

Walton County is projecting \$2.12M of revenue in FY2025, which represents a 5.9% increase over the prior year. Budgeted expenditures are projected to increase by 5.9% or \$117.5K to \$2.12M in FY2025.



Revenue by Fund

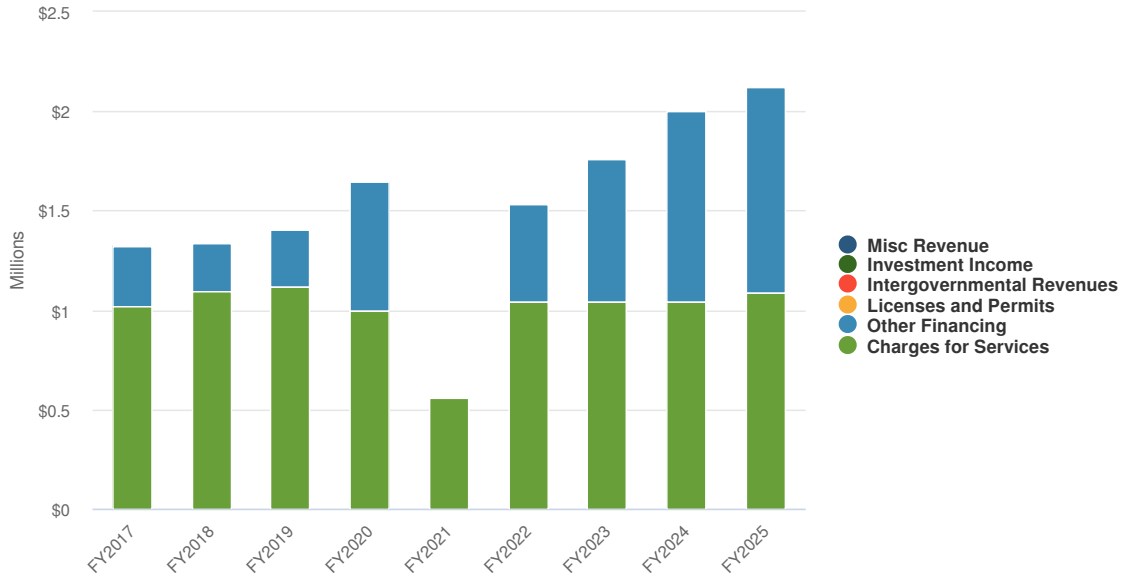
Budgeted and Historical 2025 Revenue by Fund



Name	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
No Data To Display	

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

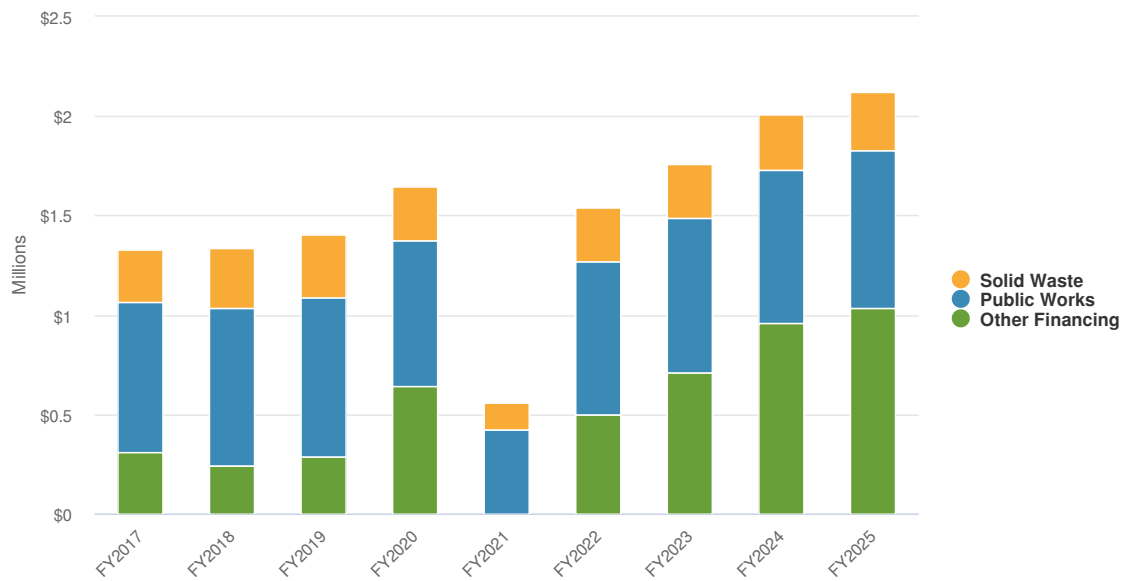


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Licenses and Permits						
Public Works	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Intergovernmental Revenues						
Public Works	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Charges for Services						
Public Works	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	1.9%
Solid Waste	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	9.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Charges for Services:	\$1,025,120.00	\$1,040,120.00	\$1,045,120.00	\$1,045,120.00	\$1,086,120.00	3.9%
Investment Income						
Solid Waste	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Other Financing						
Other Financing	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Total Other Financing:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Total Revenue Source:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	5.9%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department

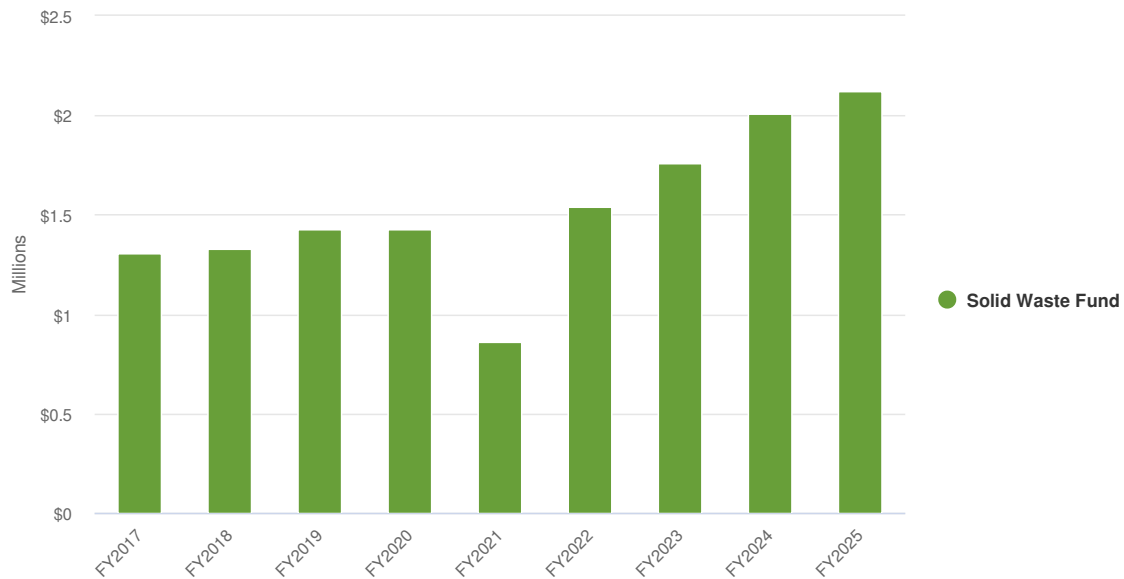


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
Public Works						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Licenses and Permits	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Intergovernmental Revenues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Charges for Services	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	1.9%
Total Public Works:	\$775,500.00	\$775,500.00	\$775,500.00	\$775,500.00	\$790,500.00	1.9%
Solid Waste						
Charges for Services	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	9.5%
Investment Income	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Solid Waste:	\$254,140.00	\$269,140.00	\$274,140.00	\$274,140.00	\$300,140.00	9.5%
Other Financing						
Other Financing	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Total Other Financing:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Total Revenue:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	5.9%

Expenditures by Fund

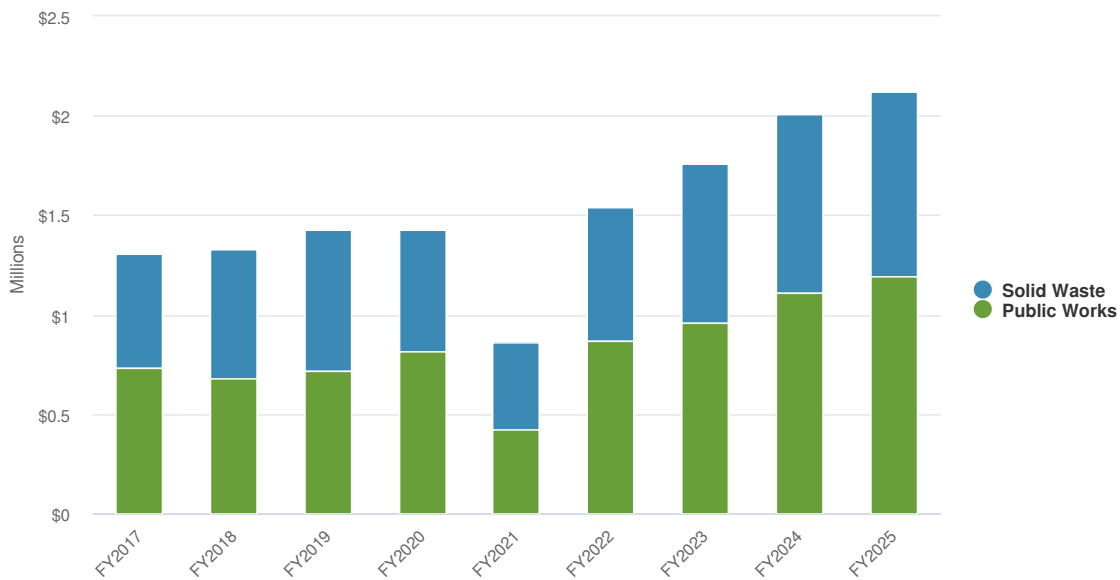
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Solid Waste Fund	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	5.9%
Total Solid Waste Fund:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	5.9%

Expenditures by Function

Budgeted and Historical Expenditures by Function

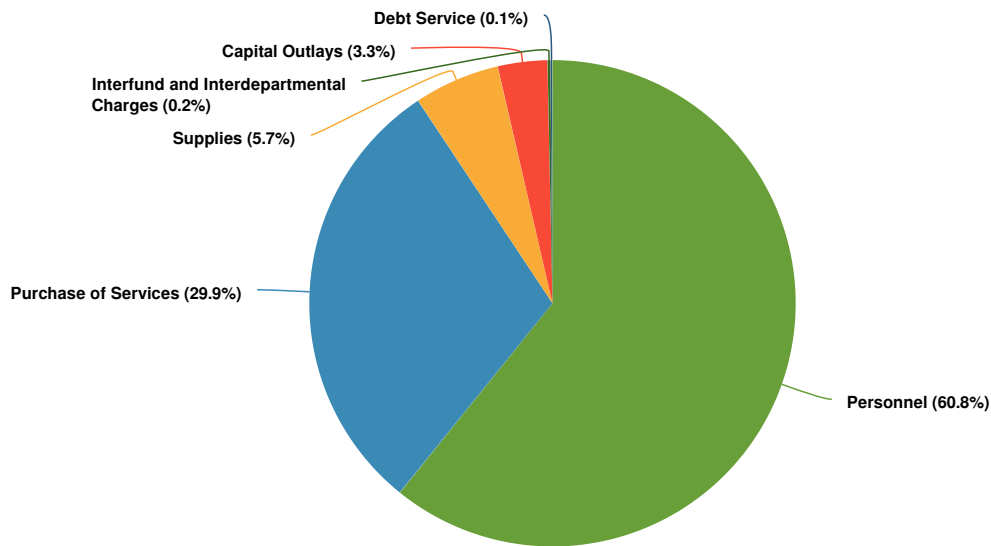


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Works						
Personnel	\$495,669.00	\$511,693.00	\$610,750.00	\$633,767.00	\$690,207.00	8.9%
Purchase of Services	\$279,850.00	\$279,450.00	\$279,450.00	\$359,650.00	\$364,650.00	1.4%
Supplies	\$65,608.00	\$65,974.00	\$71,003.00	\$77,570.00	\$71,232.00	-8.2%
Capital Outlays	\$0.00	\$11,000.00	\$0.00	\$38,760.00	\$69,940.00	80.4%
Debt Service	\$24,887.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Public Works:	\$866,014.00	\$868,117.00	\$961,203.00	\$1,109,747.00	\$1,196,029.00	7.8%
Solid Waste						
Personnel	\$367,055.00	\$374,154.00	\$507,571.00	\$545,761.00	\$602,015.00	10.3%

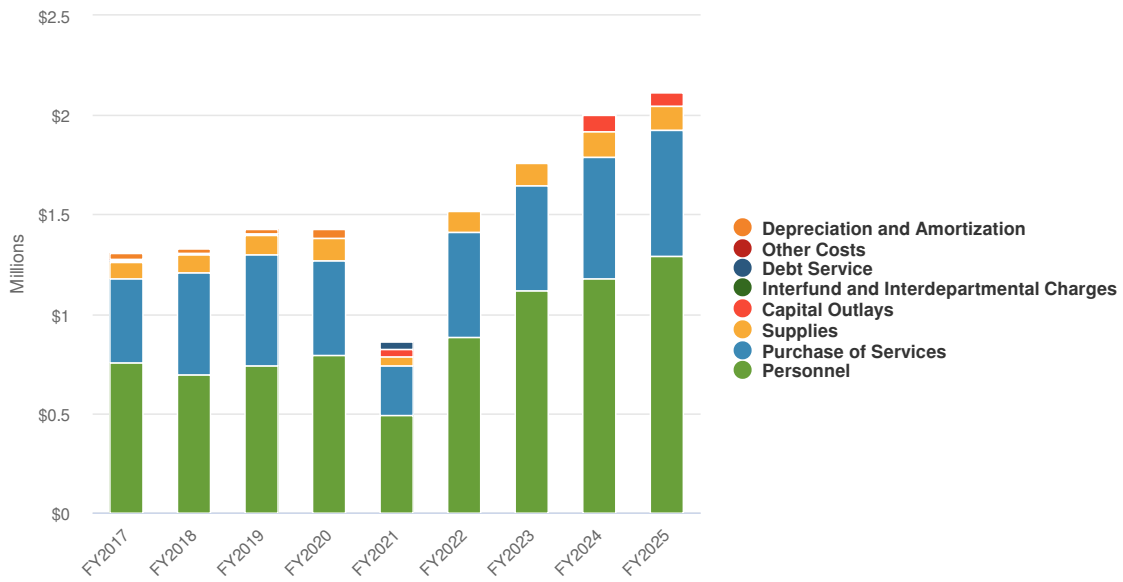
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Purchase of Services	\$247,925.00	\$247,928.00	\$249,153.00	\$252,357.00	\$270,187.00	7.1%
Supplies	\$36,761.00	\$37,008.00	\$40,196.00	\$50,421.00	\$49,791.00	-1.2%
Capital Outlays	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	-100%
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	0%
Debt Service	\$9,701.00	\$9,701.00	\$0.00	\$0.00	\$2,768.00	N/A
Total Solid Waste:	\$665,630.00	\$672,979.00	\$801,108.00	\$897,639.00	\$928,861.00	3.5%
Total Expenditures:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	5.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



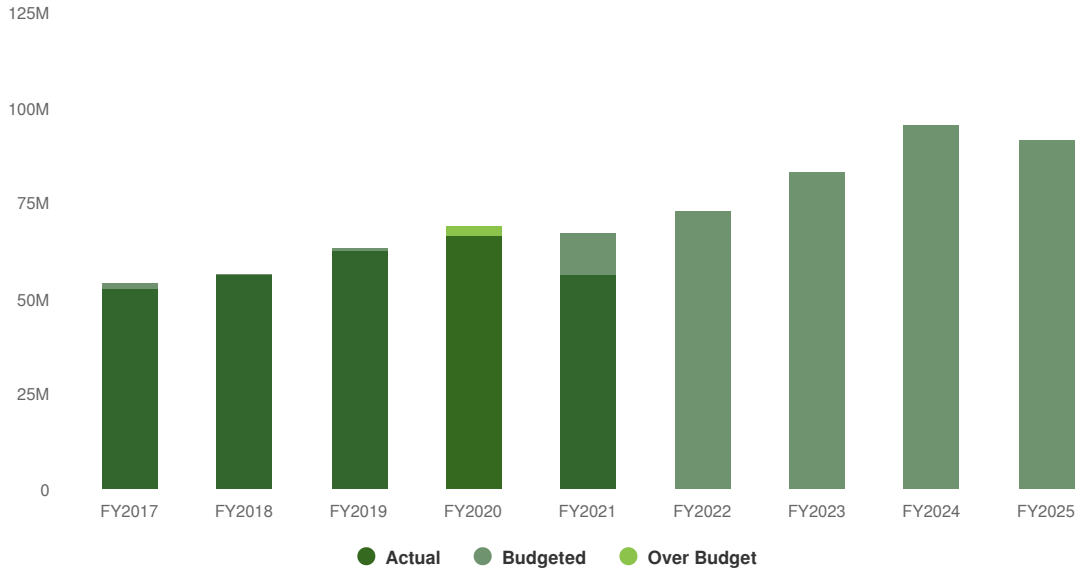
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel	\$862,724.00	\$885,847.00	\$1,118,321.00	\$1,179,528.00	\$1,292,222.00	9.6%
Purchase of Services	\$527,775.00	\$527,378.00	\$528,603.00	\$612,007.00	\$634,837.00	3.7%
Supplies	\$102,369.00	\$102,982.00	\$111,199.00	\$127,991.00	\$121,023.00	-5.4%
Capital Outlays	\$0.00	\$11,000.00	\$0.00	\$83,760.00	\$69,940.00	-16.5%
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	0%
Debt Service	\$34,588.00	\$9,701.00	\$0.00	\$0.00	\$2,768.00	N/A
Total Expense Objects:	\$1,531,644.00	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	5.9%

FUNDING SOURCES

Taxes Summary

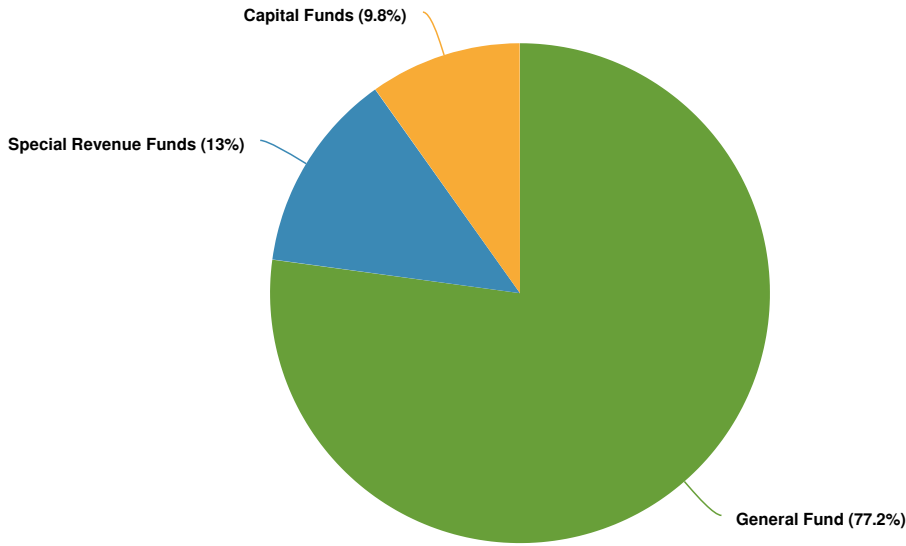
\$91,625,305 **-\$3,707,443**
(-3.89% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual

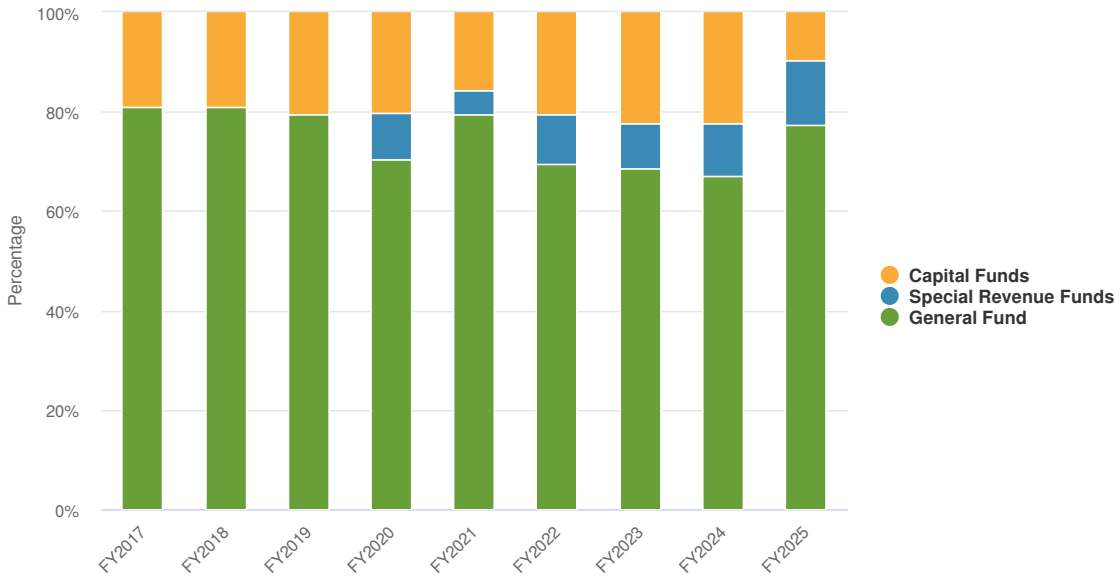


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

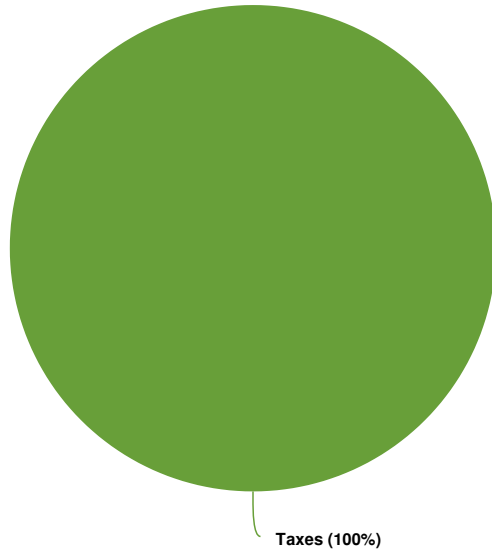


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$47,024,236.00	\$50,898,976.00	\$57,085,728.00	\$63,828,866.00	\$70,694,707.00	10.8%
Special Revenue Funds						

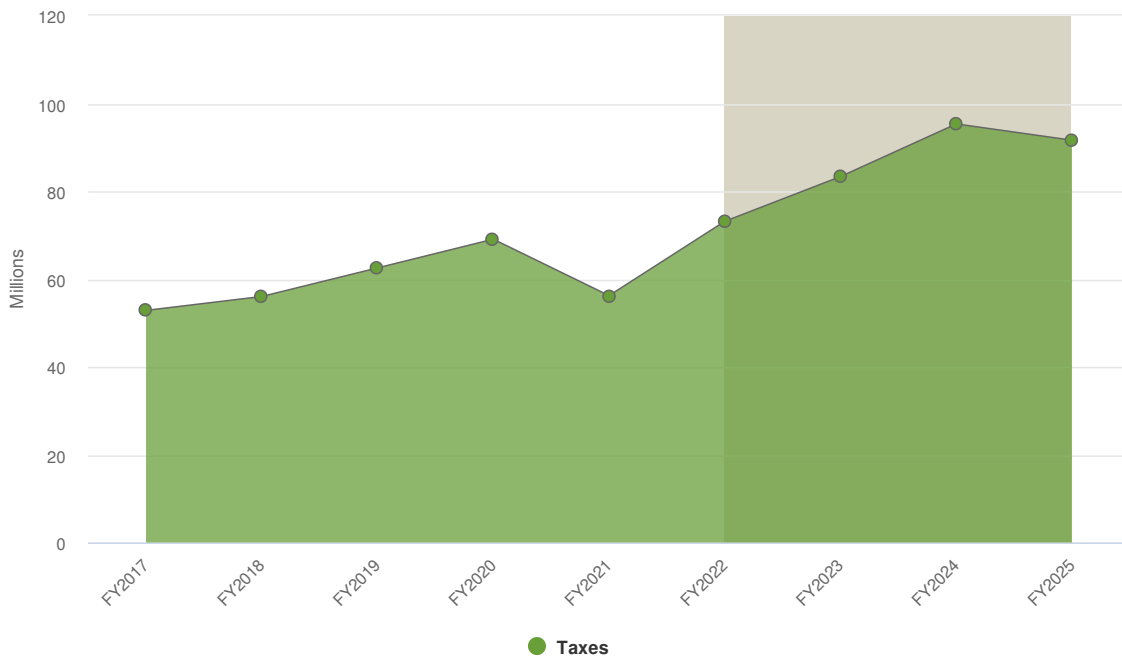
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
E-911 Telephone Fund	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Fire District Fund	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	18.1%
Total Special Revenue Funds:	\$6,780,155.00	\$7,200,700.00	\$7,701,180.00	\$10,101,300.00	\$11,930,598.00	18.1%
Capital Funds						
2019 SPLOST IV Fund	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total Capital Funds:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	-3.9%

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

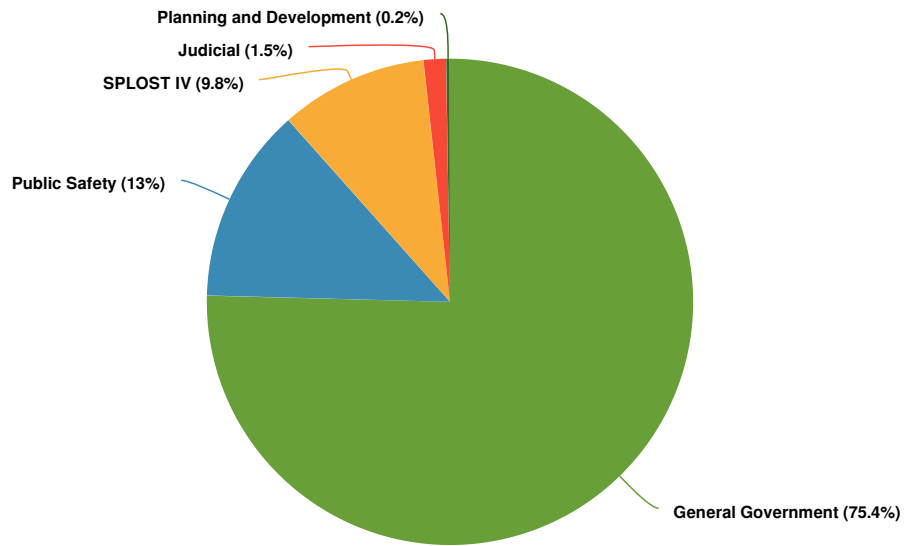
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Taxes						
General Property Taxes						
General Government						
Railroad equipment	\$11,000.00	\$12,000.00	\$14,500.00	\$15,500.00	\$17,000.00	9.7%
Television cable	\$540,000.00	\$545,800.00	\$340,000.00	\$355,000.00	\$355,000.00	0%
Real property-current yr	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$44,538,106.00	14.5%
CURRENT TAKEDA Real Property	\$266,025.00	\$391,540.00	\$510,664.00	\$565,793.00	\$677,708.00	19.8%
CURRENT TAKEDA Personal Prop	\$0.00	\$67,414.00	\$118,310.00	\$141,569.00	\$161,793.00	14.3%
Public utility	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$1,375,000.00	19.6%
Timber	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$8,000.00	33.3%
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Motor vehicle	\$325,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$400,000.00	-16.7%
ALTERNATIVE AD Valorem Tax	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	0%
TAVT TITLE TAX	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$6,300,000.00	10.5%
Mobile home	\$85,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$75,000.00	-6.2%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,000.00	-42.9%
Total General Government:	\$36,951,803.00	\$40,506,532.00	\$42,510,474.00	\$47,654,197.00	\$54,161,607.00	13.7%
Judicial						
Intangibles-reg & record.	\$898,000.00	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	\$950,000.00	-20.8%
RE transfer (intangible)	\$254,000.00	\$254,000.00	\$400,000.00	\$405,000.00	\$420,000.00	3.7%
Total Judicial:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	-14.6%
Total General Property Taxes:	\$38,103,803.00	\$41,760,532.00	\$44,310,474.00	\$49,259,197.00	\$55,531,607.00	12.7%
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	\$14,400,000.00	4.7%
SPLOST-PRO RATA	\$1,200.00	\$1,360.00	\$1,554.00	\$4,000.00	\$4,000.00	0%
Total General Government:	\$8,062,433.00	\$8,289,094.00	\$11,901,554.00	\$13,752,069.00	\$14,404,000.00	4.7%
SPLOST IV						
SPLOST Spec local option	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total SPLOST IV:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total General Sales and Use Taxes:	\$21,596,433.00	\$23,339,652.00	\$30,458,700.00	\$35,154,651.00	\$23,404,000.00	-33.4%
Selective Sales and Use Taxes						
General Government						
Alcoholic bev excise tax	\$300,000.00	\$295,150.00	\$350,000.00	\$350,000.00	\$275,000.00	-21.4%
Total General Government:	\$300,000.00	\$295,150.00	\$350,000.00	\$350,000.00	\$275,000.00	-21.4%
Public Safety						
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Total Public Safety:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Total Selective Sales and Use Taxes:	\$300,700.00	\$295,850.00	\$351,180.00	\$351,300.00	\$276,400.00	-21.3%
Business Taxes						
General Government						
Financial institution tax	\$110,000.00	\$111,200.00	\$111,200.00	\$85,100.00	\$85,100.00	0%

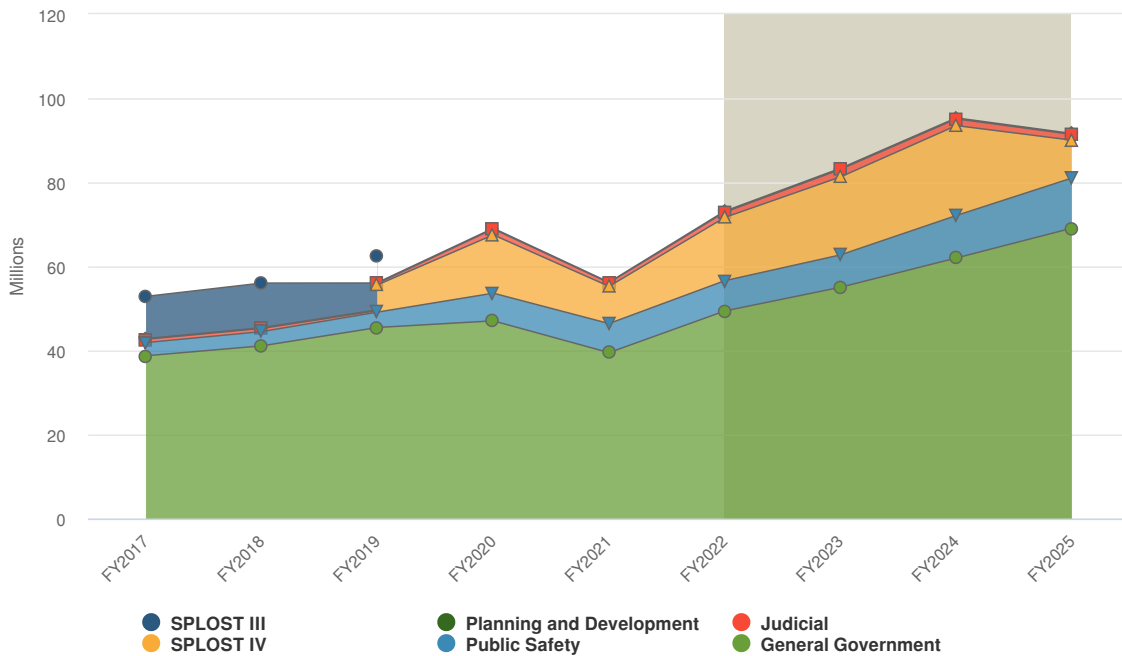
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total General Government:	\$110,000.00	\$111,200.00	\$111,200.00	\$85,100.00	\$85,100.00	0%
Public Safety						
Insurance premium	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	8%
Total Public Safety:	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	8%
Planning and Development						
Business and occupation	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Total Planning and Development:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Total Business Taxes:	\$4,460,000.00	\$4,611,200.00	\$4,761,200.00	\$5,310,100.00	\$5,710,100.00	7.5%
Other Taxes						
General Government						
State FICA reimbursement	\$0.00	\$0.00	\$0.00	\$20,000.00	\$22,000.00	10%
Total General Government:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$22,000.00	10%
Public Safety						
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	28%
Total Public Safety:	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	28%
Total Other Taxes:	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,120,000.00	\$6,551,198.00	28%
Penalties and Interest on Delinquent Taxes						
General Government						
Real	\$110,000.00	\$110,000.00	\$90,000.00	\$70,000.00	\$90,000.00	28.6%
Personal	\$55,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$40,000.00	-11.1%
PENALTY & INTEREST MHOME	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,000.00	-20%
Fi Fa's	\$30,000.00	\$30,000.00	\$25,000.00	\$20,000.00	\$20,000.00	0%
Total General Government:	\$198,000.00	\$193,000.00	\$162,500.00	\$137,500.00	\$152,000.00	10.5%
Total Penalties and Interest on Delinquent Taxes:	\$198,000.00	\$193,000.00	\$162,500.00	\$137,500.00	\$152,000.00	10.5%
Total Taxes:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	-3.9%
Total Revenue Source:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	-3.9%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
General Government						
Finance Administration						
Taxes						
Railroad equipment	\$11,000.00	\$12,000.00	\$14,500.00	\$15,500.00	\$17,000.00	9.7%
Television cable	\$540,000.00	\$545,800.00	\$340,000.00	\$355,000.00	\$355,000.00	0%
LOST local option sales	\$8,061,233.00	\$8,287,734.00	\$11,900,000.00	\$13,748,069.00	\$14,400,000.00	4.7%
SPLOST-PRO RATA	\$1,200.00	\$1,360.00	\$1,554.00	\$4,000.00	\$4,000.00	0%
Alcoholic bev excise tax	\$300,000.00	\$295,150.00	\$350,000.00	\$350,000.00	\$275,000.00	-21.4%
Financial institution tax	\$110,000.00	\$111,200.00	\$111,200.00	\$85,100.00	\$85,100.00	0%
Total Taxes:	\$9,023,433.00	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$15,136,100.00	4%
Total Finance Administration:	\$9,023,433.00	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$15,136,100.00	4%
Tax Commissioner						
Taxes						
Real property-current yr	\$30,628,778.00	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$44,538,106.00	14.5%
CURRENT TAKEDA Real Property	\$266,025.00	\$391,540.00	\$510,664.00	\$565,793.00	\$677,708.00	19.8%
CURRENT TAKEDA Personal Prop	\$0.00	\$67,414.00	\$118,310.00	\$141,569.00	\$161,793.00	14.3%
Public utility	\$1,100,000.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$1,375,000.00	19.6%
Timber	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$8,000.00	33.3%
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Motor vehicle	\$325,000.00	\$480,000.00	\$480,000.00	\$480,000.00	\$400,000.00	-16.7%
ALTERNATIVE AD Valorem Tax	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	0%
TAVT TITLE TAX	\$3,750,000.00	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$6,300,000.00	10.5%
Mobile home	\$85,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$75,000.00	-6.2%
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,000.00	-42.9%
State FICA reimbursement	\$0.00	\$0.00	\$0.00	\$20,000.00	\$22,000.00	10%
Real	\$110,000.00	\$110,000.00	\$90,000.00	\$70,000.00	\$90,000.00	28.6%
Personal	\$55,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$40,000.00	-11.1%

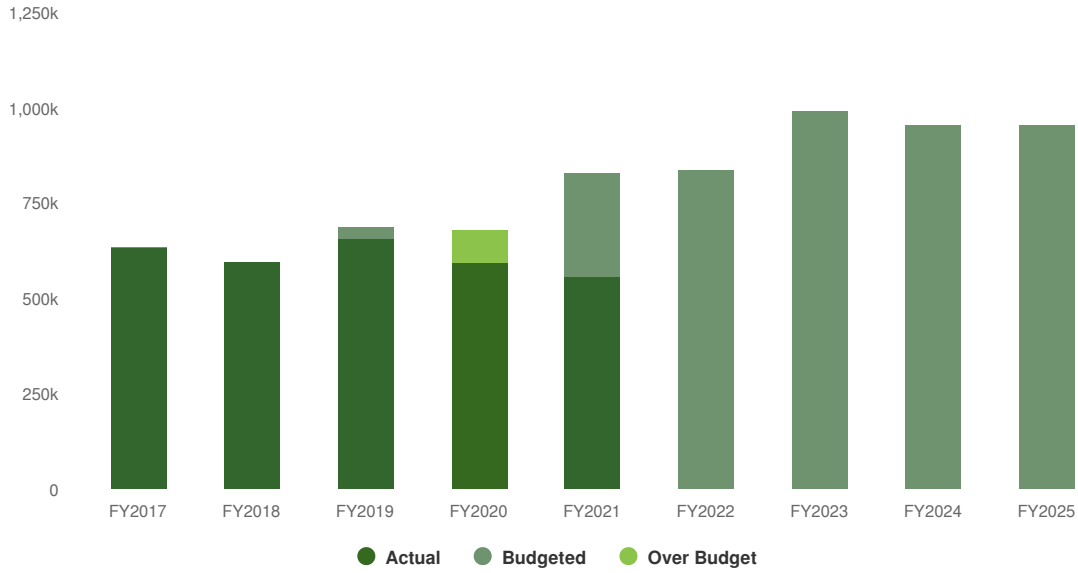
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
PENALTY & INTEREST MHOME	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,000.00	-20%
Fi Fa's	\$30,000.00	\$30,000.00	\$25,000.00	\$20,000.00	\$20,000.00	0%
Total Taxes:	\$36,598,803.00	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$53,963,607.00	13.7%
Total Tax Commissioner:	\$36,598,803.00	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$53,963,607.00	13.7%
Total General Government:	\$45,622,236.00	\$49,394,976.00	\$55,035,728.00	\$61,998,866.00	\$69,099,707.00	11.5%
Judicial						
Clerk Of Superior Crt						
Taxes						
Intangibles-reg & record.	\$898,000.00	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	\$950,000.00	-20.8%
RE transfer (intangible)	\$254,000.00	\$254,000.00	\$400,000.00	\$405,000.00	\$420,000.00	3.7%
Total Taxes:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	-14.6%
Total Clerk Of Superior Crt:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	-14.6%
Total Judicial:	\$1,152,000.00	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	-14.6%
Public Safety						
E-911						
Taxes						
FIREWORKS EXCISE TAX	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Total Taxes:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Total E-911:	\$700.00	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	7.7%
Fire Fighting						
Taxes						
Insurance premium	\$4,100,000.00	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	8%
FIRE DISTRICT TAX	\$2,679,455.00	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	28%
Total Taxes:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	18.1%
Total Fire Fighting:	\$6,779,455.00	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	18.1%
Total Public Safety:	\$6,780,155.00	\$7,200,700.00	\$7,701,180.00	\$10,101,300.00	\$11,930,598.00	18.1%
Planning and Development						
Planning & Zoning						
Taxes						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Business and occupation	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Total Taxes:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Total Planning & Zoning:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
Total Planning and Development:	\$250,000.00	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	0%
SPLOST IV						
Other Financing - SPLOST IV						
Taxes						
SPLOST Spec local option	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total Taxes:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total Other Financing - SPLOST IV:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total SPLOST IV:	\$13,534,000.00	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	-57.9%
Total Revenue:	\$67,338,391.00	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	-3.9%

Licenses and Permits Summary

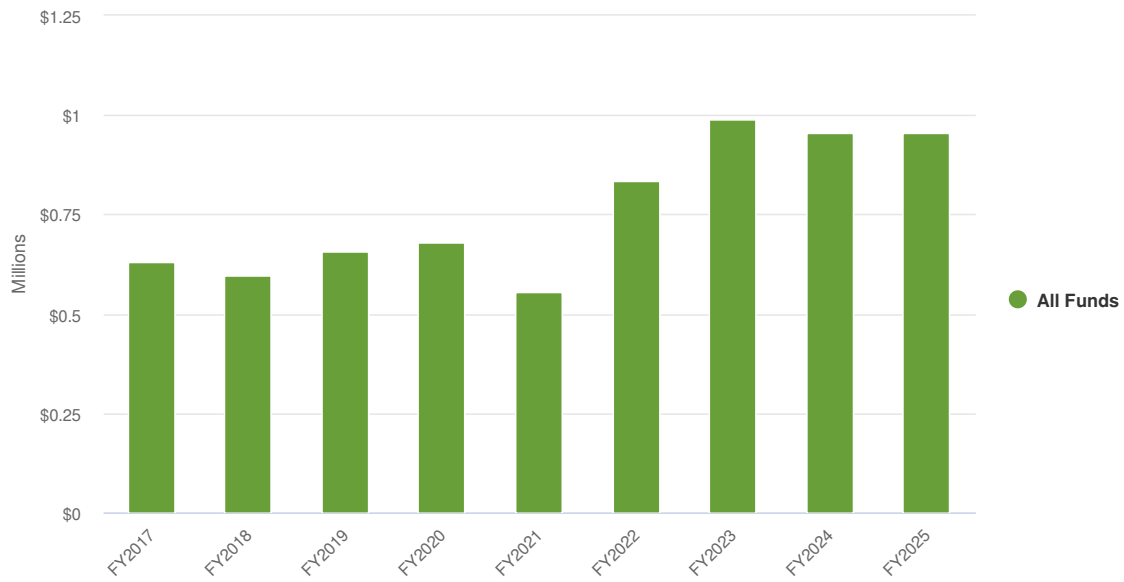
\$954,600 **\$500**
 (0.05% vs. prior year)

Licenses and Permits Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2025 Revenue by Fund

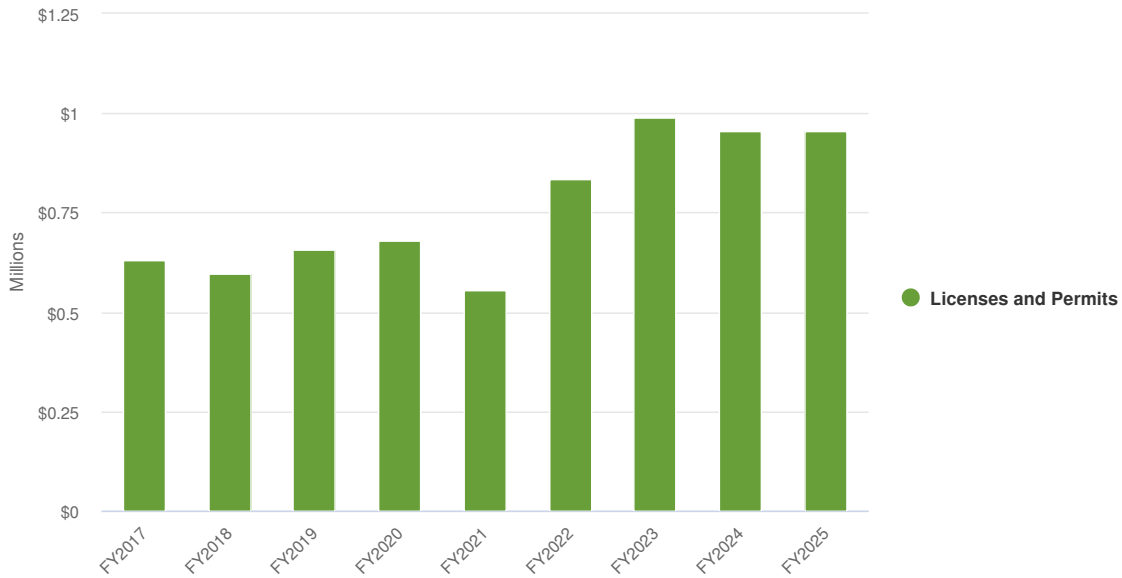


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
All Funds						
General Fund						
Licenses and Permits						
Other	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	0%
Late tag penalty	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	0%
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Pistol permit	\$210,000.00	\$210,000.00	\$210,000.00	\$155,000.00	\$155,000.00	0%
ALCOHOLIC BEV LICENSE Beer/Wine	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	0%
Zoning & land use fees	\$30,000.00	\$30,000.00	\$35,000.00	\$37,500.00	\$37,500.00	0%
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0%
BUILDING INSPECTIONS	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	0%
Total Licenses and Permits:	\$823,300.00	\$828,300.00	\$983,600.00	\$946,100.00	\$946,100.00	0%
Total General Fund:	\$823,300.00	\$828,300.00	\$983,600.00	\$946,100.00	\$946,100.00	0%
Enterprise Funds						
Water Authority Operation						
Licenses and Permits						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
WATER USE PERMITS	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	11.1%
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Licenses and Permits:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Total Water Authority Operation:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Solid Waste Fund						
Licenses and Permits						
WASTE REMOVAL LICENSE FEE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Solid Waste Fund:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Enterprise Funds:	\$7,000.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,500.00	6.3%
Total All Funds:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	0.1%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

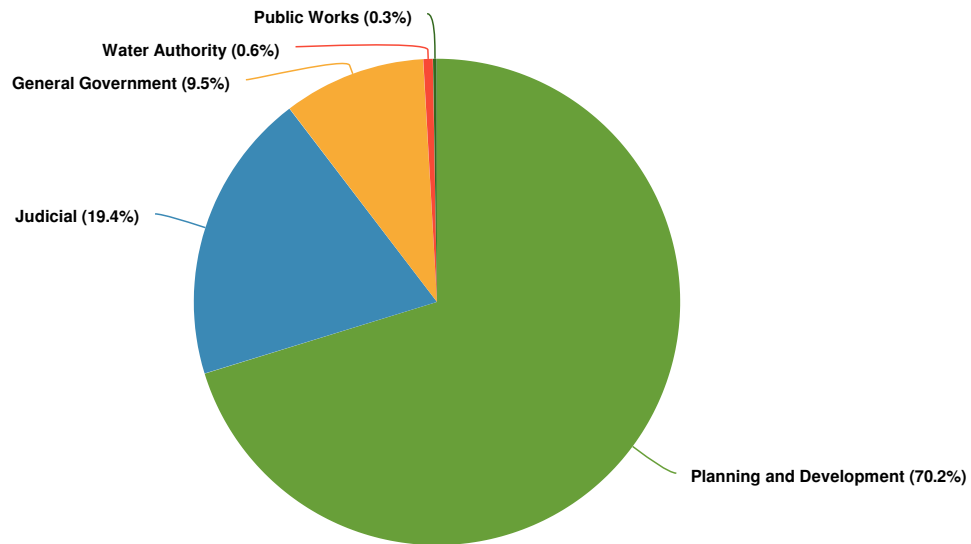


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Licenses and Permits						
Business Licenses						
Public Works						
WASTE REMOVAL LICENSE FEE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Public Works:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Water Authority						
WATER USE PERMITS	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	11.1%
Total Water Authority:	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	11.1%
Planning and Development						
ALCOHOLIC BEV LICENSE Beer/Wine	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	0%
Total Planning and Development:	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	0%
Total Business Licenses:	\$38,000.00	\$38,500.00	\$38,500.00	\$39,000.00	\$39,500.00	1.3%
Non Business Licenses and Permits						
General Government						
Other	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	0%
Total General Government:	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	0%
Judicial						
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Pistol permit	\$210,000.00	\$210,000.00	\$210,000.00	\$155,000.00	\$155,000.00	0%
Total Judicial:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	0%
Water Authority						
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Water Authority:	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Planning and Development						
Zoning & land use fees	\$30,000.00	\$30,000.00	\$35,000.00	\$37,500.00	\$37,500.00	0%
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0%
Total Planning and Development:	\$31,100.00	\$31,100.00	\$36,100.00	\$38,600.00	\$38,600.00	0%
Total Non Business Licenses and Permits:	\$272,300.00	\$272,300.00	\$277,600.00	\$225,100.00	\$225,100.00	0%
Regulatory Fees						

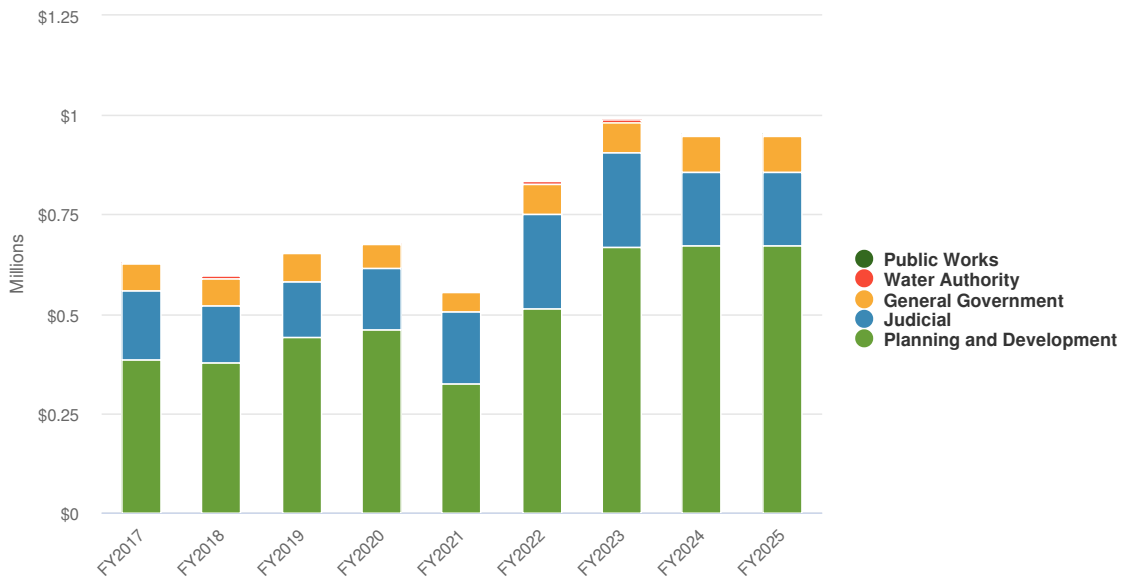
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Planning and Development						
BUILDING INSPECTIONS	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	0%
Total Planning and Development:	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	0%
Total Regulatory Fees:	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	0%
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	\$90,000.00	0%
Total General Government:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	0%
Total Penalties and Interest on Delinquent Licenses and Permits:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	0%
Total Licenses and Permits:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	0.1%
Total Revenue Source:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	0.1%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
General Government						
Finance Administration						
Licenses and Permits						
Other	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	0%
Total Licenses and Permits:	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	0%
Total Finance Administration:	\$200.00	\$200.00	\$500.00	\$500.00	\$500.00	0%
Tax Commissioner						
Licenses and Permits						
Late tag penalty	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	0%
Total Licenses and Permits:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	0%
Total Tax Commissioner:	\$70,000.00	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	0%
Total General Government:	\$70,200.00	\$75,200.00	\$75,500.00	\$90,500.00	\$90,500.00	0%
Judicial						
Probate Court						

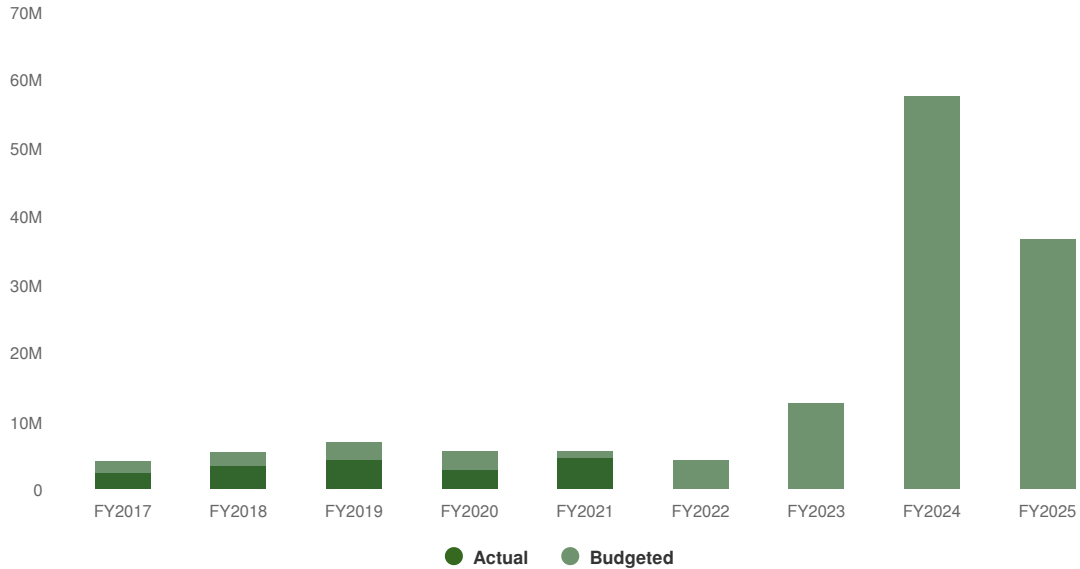
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Licenses and Permits						
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Pistol permit	\$210,000.00	\$210,000.00	\$210,000.00	\$155,000.00	\$155,000.00	0%
Total Licenses and Permits:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	0%
Total Probate Court:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	0%
Total Judicial:	\$240,000.00	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	0%
Public Works						
Solid Waste Disposal						
Licenses and Permits						
WASTE REMOVAL LICENSE FEE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Solid Waste Disposal:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Public Works:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Water Authority						
Water Operations Disbtrib						
Licenses and Permits						
WATER USE PERMITS	\$3,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	11.1%
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Licenses and Permits:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Total Water Operations Disbtrib:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Total Water Authority:	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	9.1%
Planning and Development						
Planning & Zoning						
Licenses and Permits						
ALCOHOLIC BEV LICENSE Beer/Wine	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	0%
Zoning & land use fees	\$30,000.00	\$30,000.00	\$35,000.00	\$37,500.00	\$37,500.00	0%
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
BUILDING INSPECTIONS	\$450,000.00	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	0%
Total Licenses and Permits:	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	0%
Total Planning & Zoning:	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	0%
Total Planning and Development:	\$513,100.00	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	0%
Total Revenue:	\$830,300.00	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	0.1%

Intergovernmental Revenues Summary

\$36,698,684 **-\$20,969,176**
 (-36.36% vs. prior year)

Intergovernmental Revenues Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
All Funds						
General Fund						
Intergovernmental Revenues						
INTERGOVT - SOCIAL CIRCLE	\$200.00	\$200.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - LOGANVILLE	\$250.00	\$250.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT -- BETWEEN	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - MONROE	\$2,000.00	\$2,000.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT WALNUT GROVE	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
INTERGOVT- GOOD HOPE	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - JERSEY	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	2.8%
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	2.8%
FOREST LAND PROTECT ACT	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	20%
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	0%
Direct - Federal	\$8,900.00	\$8,900.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Direct - State	\$10,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$5,000.00	-28.6%
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%
DIRECT - STATE	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	10.5%
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Loc gov unit shr revenues	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$1,510,884.00	\$1,504,534.00	\$1,358,078.00	\$1,378,901.00	\$1,506,899.00	9.3%
Total General Fund:	\$1,510,884.00	\$1,504,534.00	\$1,358,078.00	\$1,378,901.00	\$1,506,899.00	9.3%
Special Revenue Funds						
WC Forfeited Federal Drug						
Intergovernmental Revenues						
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Total Intergovernmental Revenues:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Total WC Forfeited Federal Drug:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
E-911 Telephone Fund						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	30.6%
INTERGOVT REV - GREENE CO	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	0%
Total Intergovernmental Revenues:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	15%
Total E-911 Telephone Fund:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	15%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Multiple Grant Fund						
Intergovernmental Revenues						
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Direct	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Indirect	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$170,280.00	\$217,280.00	\$178,000.00	\$178,000.00	\$196,750.00	10.5%
Total Multiple Grant Fund:	\$170,280.00	\$217,280.00	\$178,000.00	\$178,000.00	\$196,750.00	10.5%
American Rescue						
Intergovernmental Revenues						
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Direct - Federal	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$9,000,000.00	\$9,271,664.00	\$9,222,482.00	-0.5%
Total American Rescue:	\$0.00	\$0.00	\$9,000,000.00	\$9,271,664.00	\$9,222,482.00	-0.5%
Total Special Revenue Funds:	\$825,696.00	\$720,278.00	\$9,756,571.00	\$10,144,787.00	\$10,282,632.00	1.4%
Debt Service Fund						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	89.9%
INTERGOVT REV - GREENE CO	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	89.9%
Total Intergovernmental Revenues:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Total Debt Service Fund:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Enterprise Funds						
Water Treatment Plant Fund						
Intergovernmental Revenues						
DIRECT - STATE & Bond	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	-47.9%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	-47.9%
Total Water Treatment Plant Fund:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	-47.9%
Water Authority Operation						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Water Authority Operation:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
HLC Reservoir						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Total Intergovernmental Revenues:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Total HLC Reservoir:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
EMS Fund						
Intergovernmental Revenues						
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0%
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00	0%
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	-53.3%
Total Intergovernmental Revenues:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	-10.7%
Total EMS Fund:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	-10.7%
Solid Waste Fund						
Intergovernmental Revenues						
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Solid Waste Fund:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Enterprise Funds:	\$3,029,005.00	\$1,811,902.00	\$1,356,902.00	\$46,004,902.00	\$24,644,719.00	-46.4%
Total All Funds:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	-36.4%

Revenues by Source

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Intergovernmental Revenues						
Federal Government Grants						
Judicial						
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Total Judicial:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Public Safety						
Direct - Federal	\$8,900.00	\$8,900.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Direct - State	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Indirect - State	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0%
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00	0%
Total Public Safety:	\$725,312.00	\$524,691.00	\$84,600.00	\$274,671.00	\$364,400.00	32.7%
Public Works						
Direct - Federal	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Total Public Works:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Planning and Development						
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Total Planning and Development:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Total Federal Government Grants:	\$745,312.00	\$544,691.00	\$9,104,600.00	\$9,562,787.00	\$9,606,882.00	0.5%
State Government Grants						
Judicial						
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	0%

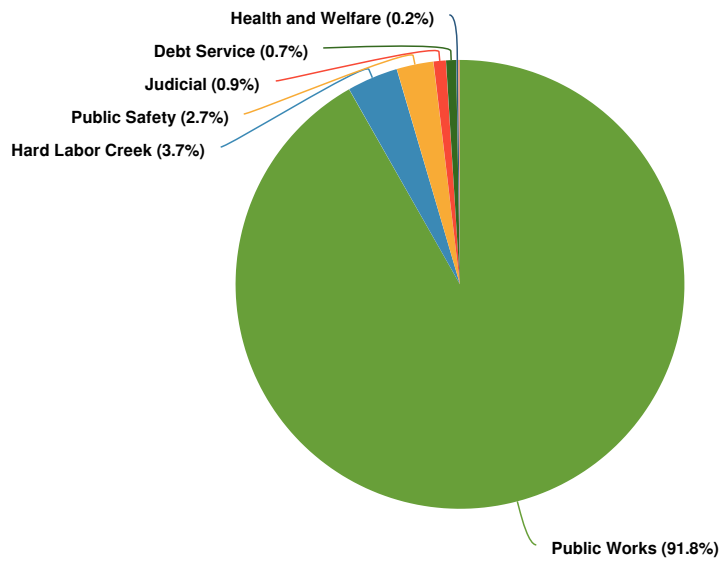
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Total Judicial:	\$185,780.00	\$185,780.00	\$192,500.00	\$192,500.00	\$203,000.00	5.5%
Public Safety						
Direct - State	\$10,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$5,000.00	-28.6%
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	-53.3%
Total Public Safety:	\$35,130.00	\$33,130.00	\$39,130.00	\$47,130.00	\$37,130.00	-21.2%
Public Works						
DIRECT - STATE	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	10.5%
DIRECT - STATE & Bond	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	-47.9%
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Public Works:	\$1,327,000.00	\$1,327,000.00	\$1,207,854.00	\$45,811,177.00	\$24,587,610.00	-46.3%
Health and Welfare						
Direct	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Indirect	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	0%
Total Health and Welfare:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Total State Government Grants:	\$1,594,910.00	\$1,639,910.00	\$1,487,484.00	\$46,098,807.00	\$24,883,990.00	-46%
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	\$6,000.00	20%
Total General Government:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	20%
Total State Government Payments in Lieu of Taxes:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	20%
Local Government Unit Shared Revenues						
Public Safety						
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	30.6%
INTERGOVT REV - GREENE CO	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	0%
Total Public Safety:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	15%
Water Authority						
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Water Authority:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Hard Labor Creek						
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Total Hard Labor Creek:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Planning and Development						
Loc gov unit shr revenues	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Total Planning and Development:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Debt Service						
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	89.9%
INTERGOVT REV - GREENE CO	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	89.9%
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Total Local Government Unit Shared Revenues:	\$3,379,564.00	\$2,175,201.00	\$2,149,756.00	\$1,986,172.00	\$2,186,336.00	10.1%
Local Government Unit Reimbursements						
General Government						
INTERGOVT - SOCIAL CIRCLE	\$200.00	\$200.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - LOGANVILLE	\$250.00	\$250.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT -- BETWEEN	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - MONROE	\$2,000.00	\$2,000.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT WALNUT GROVE	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT- GOOD HOPE	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - JERSEY	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	2.8%
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	2.8%
Total General Government:	\$16,604.00	\$16,604.00	\$15,094.00	\$15,094.00	\$15,476.00	2.5%
Total Local Government Unit Reimbursements:	\$16,604.00	\$16,604.00	\$15,094.00	\$15,094.00	\$15,476.00	2.5%

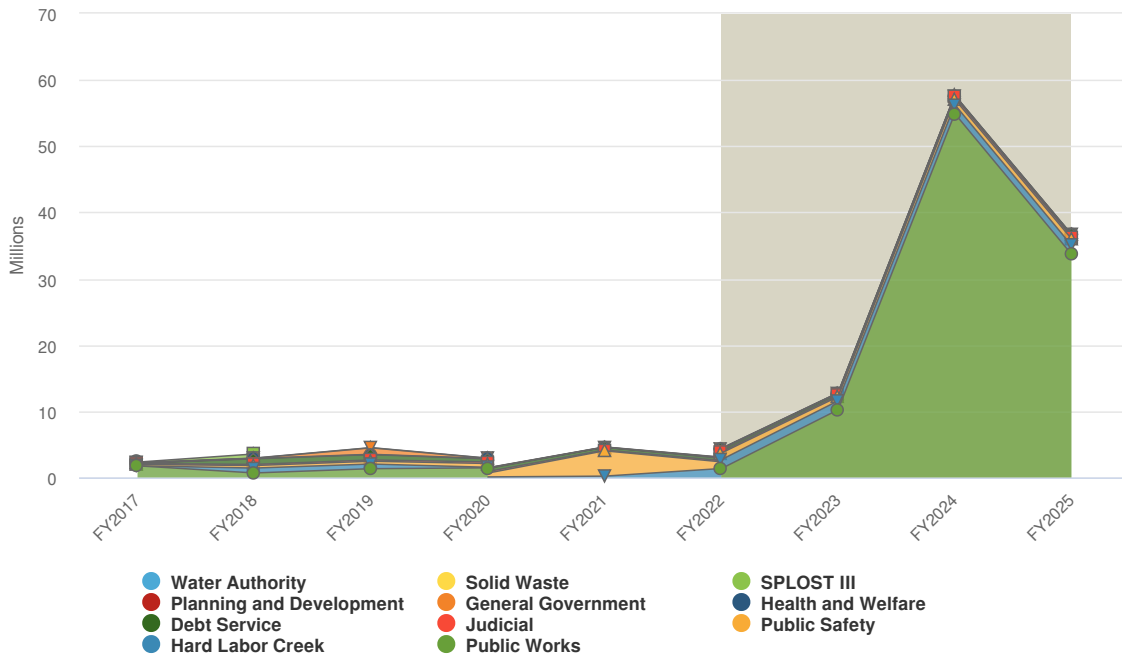
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Intergovernmental Revenues:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	-36.4%
Total Revenue Source:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	-36.4%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
General Government						
Board of Commissioners						
Intergovernmental Revenues						
INTERGOVT - SOCIAL CIRCLE	\$200.00	\$200.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - LOGANVILLE	\$250.00	\$250.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT -- BETWEEN	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - MONROE	\$2,000.00	\$2,000.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT WALNUT GROVE	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT-GOOD HOPE	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%
INTERGOVT - JERSEY	\$150.00	\$150.00	\$220.00	\$220.00	\$220.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Intergovernmental Revenues:	\$3,050.00	\$3,050.00	\$1,540.00	\$1,540.00	\$1,540.00	0%
Total Board of Commissioners:	\$3,050.00	\$3,050.00	\$1,540.00	\$1,540.00	\$1,540.00	0%
GIS						
Intergovernmental Revenues						
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	2.8%
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	2.8%
Total Intergovernmental Revenues:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	2.8%
Total GIS:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	2.8%
Tax Commissioner						
Intergovernmental Revenues						
FOREST LAND PROTECT ACT	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	20%
Total Intergovernmental Revenues:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	20%
Total Tax Commissioner:	\$18,750.00	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	20%
Total General Government:	\$35,354.00	\$31,004.00	\$22,594.00	\$20,094.00	\$21,476.00	6.9%
Judicial						
Victim Services						
Intergovernmental Revenues						
Direct - State	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Total Intergovernmental Revenues:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
Total Victim Services:	\$123,280.00	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	8.1%
DA's Office ARPA						
Intergovernmental Revenues						
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Total DA's Office ARPA:	\$0.00	\$0.00	\$0.00	\$168,116.00	\$127,482.00	-24.2%
Juvenile Court						
Intergovernmental Revenues						
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	0%
Total Intergovernmental Revenues:	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	0%
Total Juvenile Court:	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	0%
Total Judicial:	\$185,780.00	\$185,780.00	\$192,500.00	\$360,616.00	\$330,482.00	-8.4%
Public Safety						
Sheriff						
Intergovernmental Revenues						
Direct - Federal	\$8,900.00	\$8,900.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Direct - State	\$10,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$5,000.00	-28.6%
Total Intergovernmental Revenues:	\$18,900.00	\$16,900.00	\$22,000.00	\$22,000.00	\$20,000.00	-9.1%
Total Sheriff:	\$18,900.00	\$16,900.00	\$22,000.00	\$22,000.00	\$20,000.00	-9.1%
EMS						
Intergovernmental Revenues						
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0%
Direct	\$400,025.00	\$462,000.00	\$0.00	\$0.00	\$0.00	0%
Indirect - State	\$0.00	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	-53.3%
Total Intergovernmental Revenues:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	-10.7%
Total EMS:	\$400,025.00	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	-10.7%
E-911						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$166,296.00	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	30.6%
INTERGOVT REV - GREENE CO	\$172,733.00	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Intergovernmental Revenues:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	15%
Total E-911:	\$339,029.00	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	15%
EMA						
Intergovernmental Revenues						
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%
Total Intergovernmental Revenues:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%
Total EMA:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	0%
Forfeited Federal Drug Fund						
Intergovernmental Revenues						
Direct - Federal	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Total Intergovernmental Revenues:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Total Forfeited Federal Drug Fund:	\$316,387.00	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	47.6%
Court Service ARPA						
Intergovernmental Revenues						
Indirect - Federal	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Total Court Service ARPA:	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00	-100%
Total Public Safety:	\$1,099,471.00	\$1,007,028.00	\$632,701.00	\$820,801.00	\$975,530.00	18.9%
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	\$1,357,793.00	10.5%
Total Intergovernmental Revenues:	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	10.5%
Total Roadways and Walkways:	\$1,325,000.00	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	10.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Solid Waste Disposal						
Intergovernmental Revenues						
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Solid Waste Disposal:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Water - American Rescue Plan						
Intergovernmental Revenues						
Direct - Federal	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Total Water - American Rescue Plan:	\$0.00	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	-0.1%
Water Treatment Facility						
Intergovernmental Revenues						
DIRECT - STATE & Bond	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	-47.9%
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	-47.9%
Total Water Treatment Facility:	\$0.00	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	-47.9%
Total Public Works:	\$1,327,000.00	\$1,327,000.00	\$10,207,854.00	\$54,911,177.00	\$33,682,610.00	-38.7%
Water Authority						
Water Operations Disbtrib						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Water Operations Disbtrib:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

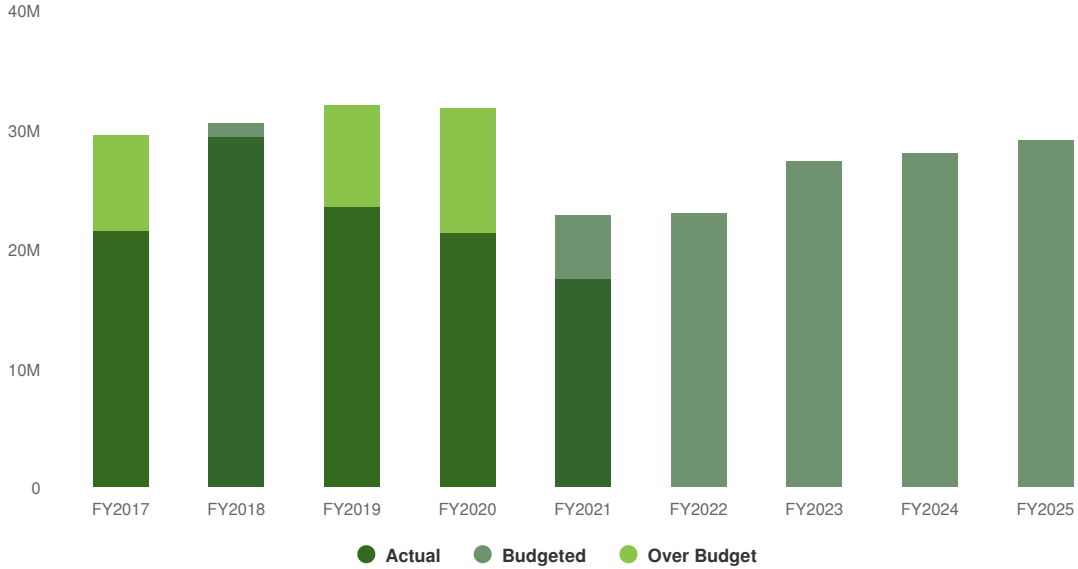
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Water Authority:	\$1,411,392.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Hard Labor Creek						
HLC Reservoir						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Total Intergovernmental Revenues:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Total HLC Reservoir:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Total Hard Labor Creek:	\$1,215,588.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	0%
Health and Welfare						
Partnership						
Intergovernmental Revenues						
Direct	\$0.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Indirect	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Total Partnership:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Total Health and Welfare:	\$47,000.00	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Planning and Development						
Forest Resources						
Intergovernmental Revenues						
Loc gov unit shr revenues	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Total Intergovernmental Revenues:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Total Forest Resources:	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0%
Agricultural Resources						
Intergovernmental Revenues						
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Intergovernmental Revenues:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Total Agricultural Resources:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Total Planning and Development:	\$44,000.00	\$44,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Debt Service						
Debt Service						
Intergovernmental Revenues						
INTERGOVT REV - OCONEE	\$191,079.00	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	89.9%
INTERGOVT REV - GREENE CO	\$198,476.00	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	89.9%
Total Intergovernmental Revenues:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Total Debt Service:	\$389,555.00	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	89.9%
Total Revenue:	\$5,755,140.00	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	-36.4%

Charges for Services Summary

\$29,150,801 **\$1,048,122**
 (3.73% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	0%
Election fees- cities	\$1,624.00	\$1,353.00	\$0.00	\$0.00	\$0.00	0%
Bad check fees	\$60.00	\$50.00	\$50.00	\$50.00	\$250.00	400%
MV tag collection fees	\$195,000.00	\$200,000.00	\$190,000.00	\$200,000.00	\$200,000.00	0%
EXCESS FUNDS ADMIN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
DELINQUENT ADVERTISEMENT	\$7,500.00	\$7,500.00	\$3,000.00	\$2,000.00	\$2,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Commissions tax collect	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$2,000,000.00	14.3%
MONROE TAX COLLECTION FEE	\$84,795.00	\$88,484.00	\$100,000.00	\$110,000.00	\$129,675.00	17.9%
WALNUT GROVE TAX COLLECT	\$5,000.00	\$5,628.00	\$5,850.00	\$6,800.00	\$8,980.00	32.1%
RSA COMM TAX COLLECTION SVC	\$0.00	\$73,643.00	\$100,562.00	\$123,242.00	\$138,335.00	12.2%
Capital improvement	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	2.3%
Bad check fees	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Other fees	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
DTS FEES	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	-25%
Sale of maps/publications	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,000.00	-54.3%
Health Dept Utilities	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Court costs, fees, chrgs	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0%
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$28,300.00	-5.7%
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
INDIGENT DEFENSE APPL FEE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	0%
Recording legal instrumts	\$320,000.00	\$460,000.00	\$516,000.00	\$500,000.00	\$470,000.00	-6%
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$38,500.00	-23%
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$30,000.00	-45.5%
Other	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Sheriff Costs	\$160,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Recording legal instrumts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	0%
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	0%
Recording legal instrumts	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Costs	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Fingerprinting fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Inmate fees from Soc Sec	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
WORK RELEASE INMATE FEE	\$50,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	-16.7%
RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%
SEX OFFENDER ADV FEES	\$275.00	\$400.00	\$400.00	\$400.00	\$400.00	0%
Inmate medical fee	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
INMATE PERSCRIPTION FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Prisoner Housing Fee	\$30,000.00	\$60,000.00	\$75,000.00	\$70,000.00	\$40,000.00	-42.9%
Animal Contrl Shelter Fee	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	-1.3%
HAULING FOR P&R - SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	-20%
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	-16.7%
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$12,000.00	-29.4%
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$14,000.00	-26.3%
FITNESS G - SOUTH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	-60%
FITNESS M - SOUTH	\$0.00	\$0.00	\$0.00	\$20,000.00	\$18,000.00	-10%
HLC FEES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,500.00	\$4,750.00	\$5,225.00	10%
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	0%
Youth Baseball softball	\$220,000.00	\$220,000.00	\$280,000.00	\$280,000.00	\$292,125.00	4.3%
Cheerleading program fees	\$29,500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$38,000.00	26.7%
Football program fees	\$57,000.00	\$57,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%
FLAG FOOTBALL FEES	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Soccer program fees	\$48,000.00	\$48,000.00	\$70,000.00	\$70,000.00	\$85,500.00	22.1%
CROSS COUNTY PROGRAM FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
VOLLEYBALL PROG FEES	\$0.00	\$1,500.00	\$15,000.00	\$30,000.00	\$38,000.00	26.7%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
SPLASH PARK DAILY FEE	\$9,000.00	\$9,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
CONT. INSTRUCTIONAL PRO	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00	0%
Concession sales at park	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Commissions-coke park rec	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Bad check fees	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	0%
Planning & devl fees/chgs	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$120,000.00	20%
FEES - SIGNS - CONTRACTED	\$5,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Printing & duplicating	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00	0%
Bad check fees	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Total Charges for Services:	\$5,000,154.00	\$5,264,324.00	\$5,434,062.00	\$6,046,975.00	\$6,261,340.00	3.5%
Total General Fund:	\$5,000,154.00	\$5,264,324.00	\$5,434,062.00	\$6,046,975.00	\$6,261,340.00	3.5%
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	\$664,000.00	40%
Total Charges for Services:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Total Inmate Phone Fund:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Inmate Commissary Fund						
Charges for Services						
Commissary	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Charges for Services:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Inmate Commissary Fund:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
E-911 Telephone Fund						
Charges for Services						
E-911 NON PREPAID CHARGES	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	-100%
E-911 PREPAID WIRELESS CELL	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	0%
Total Charges for Services:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	-2.5%
Total E-911 Telephone Fund:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	-2.5%
Total Special Revenue Funds:	\$2,035,627.00	\$1,853,900.00	\$2,089,851.00	\$2,188,135.00	\$2,450,700.00	12%
Capital Funds						
Impact Fees						
Charges for Services						
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	4.8%
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	3.4%
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	0%
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	0%
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	0%
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	0%
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	0%
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	7.2%
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	7.2%
Total Charges for Services:	\$369,223.00	\$617,085.00	\$1,049,270.00	\$668,549.00	\$696,041.00	4.1%
Total Impact Fees:	\$369,223.00	\$617,085.00	\$1,049,270.00	\$668,549.00	\$696,041.00	4.1%
Total Capital Funds:	\$369,223.00	\$617,085.00	\$1,049,270.00	\$668,549.00	\$696,041.00	4.1%
Enterprise Funds						
Water Authority Operation						
Charges for Services						
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	-3.1%
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	33.3%
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	-100%
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
WHOLESALE WATER - LOGANVILLE	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	20%
WHOLESALE WATER -SOC CIRC	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	7.7%
WHOLESALE WATER -JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	0%
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	7.1%
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	37.5%
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	0%
W G Sewer Surcharge Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,400.00	16.7%
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	100%
Bad check fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	50%
Total Charges for Services:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%
Total Water Authority Operation:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%
HLC Reservoir						
Charges for Services						
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total Charges for Services:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total HLC Reservoir:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
EMS Fund						
Charges for Services						
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	0%
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	20%
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	-15.5%
Total Charges for Services:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	19.6%
Total EMS Fund:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	19.6%
Solid Waste Fund						
Charges for Services						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$200,000.00	8.1%
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	0%
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	0%
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	0%
Sale of recycled material	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	5.6%
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	7.1%
Other charges	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$190,000.00	11.8%
Bad check fees	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	0%
Total Charges for Services:	\$1,025,120.00	\$1,040,120.00	\$1,045,120.00	\$1,045,120.00	\$1,086,120.00	3.9%
Total Solid Waste Fund:	\$1,025,120.00	\$1,040,120.00	\$1,045,120.00	\$1,045,120.00	\$1,086,120.00	3.9%
Total Enterprise Funds:	\$15,449,347.00	\$15,345,689.00	\$18,906,280.00	\$19,199,020.00	\$19,742,720.00	2.8%
Total All Funds:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	3.7%

Revenues by Source

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	0%
Election fees- cities	\$1,624.00	\$1,353.00	\$0.00	\$0.00	\$0.00	0%
MV tag collection fees	\$195,000.00	\$200,000.00	\$190,000.00	\$200,000.00	\$200,000.00	0%
EXCESS FUNDS ADMIN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
DELINQUENT ADVERTISEMENT	\$7,500.00	\$7,500.00	\$3,000.00	\$2,000.00	\$2,000.00	0%
Commissions tax collect	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$2,000,000.00	14.3%
MONROE TAX COLLECTION FEE	\$84,795.00	\$88,484.00	\$100,000.00	\$110,000.00	\$129,675.00	17.9%
WALNUT GROVE TAX COLLECT	\$5,000.00	\$5,628.00	\$5,850.00	\$6,800.00	\$8,980.00	32.1%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
RSA COMM TAX COLLECTION SVC	\$0.00	\$73,643.00	\$100,562.00	\$123,242.00	\$138,335.00	12.2%
Sale of maps/publications	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,000.00	-54.3%
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	4.8%
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	3.4%
Total General Government:	\$1,877,247.00	\$1,959,355.00	\$2,032,614.00	\$2,220,968.00	\$2,506,390.00	12.9%
Judicial						
Court costs, fees, chrgs	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0%
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$28,300.00	-5.7%
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
INDIGENT DEFENSE APPL FEE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	0%
Recording legal instrumts	\$320,000.00	\$460,000.00	\$516,000.00	\$500,000.00	\$470,000.00	-6%
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$38,500.00	-23%
Other	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Recording legal instrumts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Judicial:	\$838,700.00	\$958,700.00	\$879,700.00	\$863,700.00	\$820,500.00	-5%
Public Safety						
Recording legal instrumts	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
SEX OFFENDER ADV FEES	\$275.00	\$400.00	\$400.00	\$400.00	\$400.00	0%
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	0%
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	0%
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	0%
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	0%
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	0%
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	0%
Total Public Safety:	\$174,695.00	\$250,503.00	\$402,554.00	\$283,641.00	\$283,641.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Culture and Recreation						
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	7.2%
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	7.2%
Total Culture and Recreation:	\$154,875.00	\$353,335.00	\$623,314.00	\$370,257.00	\$396,900.00	7.2%
Planning and Development						
Planning & devl fees/chgs	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$120,000.00	20%
FEES - SIGNS - CONTRACTED	\$5,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Printing & duplicating	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00	0%
Total Planning and Development:	\$86,300.00	\$82,500.00	\$102,700.00	\$102,700.00	\$122,700.00	19.5%
Total General Government:	\$3,131,817.00	\$3,604,393.00	\$4,040,882.00	\$3,841,266.00	\$4,130,131.00	7.5%
Public Safety						
Judicial						
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$30,000.00	-45.5%
Sheriff Costs	\$160,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	0%
Total Judicial:	\$232,000.00	\$172,000.00	\$197,000.00	\$197,000.00	\$172,000.00	-12.7%
Public Safety						
Costs	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Fingerprinting fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0%
Inmate fees from Soc Sec	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
WORK RELEASE INMATE FEE	\$50,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	-16.7%
RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%
Inmate medical fee	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
INMATE PERSCRIPTION FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Prisoner Housing Fee	\$30,000.00	\$60,000.00	\$75,000.00	\$70,000.00	\$40,000.00	-42.9%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Inmate Phone Usage Fees	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Commissary	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
E-911 NON PREPAID CHARGES	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	0%
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	-100%
E-911 PREPAID WIRELESS CELL	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	0%
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	20%
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	-15.5%
Total Public Safety:	\$5,628,627.00	\$5,424,900.00	\$5,965,851.00	\$6,732,206.00	\$7,647,470.00	13.6%
Water Authority						
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Water Authority:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Total Public Safety:	\$5,865,627.00	\$5,601,900.00	\$6,167,851.00	\$6,934,206.00	\$7,824,470.00	12.8%
Streets and Public Improvements						
General Government						
Capital improvement	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	2.3%
Total General Government:	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	2.3%
Public Works						
HAULING FOR P&R - SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Total Public Works:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Total Streets and Public Improvements:	\$509,000.00	\$627,066.00	\$629,000.00	\$634,000.00	\$648,380.00	2.3%
Utilities and Enterprise						
General Government						
Health Dept Utilities	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Total General Government:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Public Works						
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$200,000.00	8.1%
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	0%
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	0%
Total Public Works:	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	1.9%
Water Authority						
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	-3.1%
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	33.3%
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	-100%
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
WHOLESALE WATER - LOGANVILLE	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	20%
WHOLESALE WATER -SOC CIRC	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	7.7%
WHOLESALE WATER -JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	0%
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	7.1%
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	37.5%
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	0%
W G Sewer Surcharge Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,400.00	16.7%
Total Water Authority:	\$11,417,627.00	\$11,297,584.00	\$14,552,260.00	\$14,567,400.00	\$14,334,600.00	-1.6%
Solid Waste						
Sale of recycled material	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	5.6%
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	7.1%
Other charges	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$190,000.00	11.8%
Total Solid Waste:	\$254,000.00	\$269,000.00	\$274,000.00	\$274,000.00	\$300,000.00	9.5%
Total Utilities and Enterprise:	\$12,453,627.00	\$12,348,584.00	\$15,608,260.00	\$15,623,400.00	\$15,431,600.00	-1.2%
Other Fees						

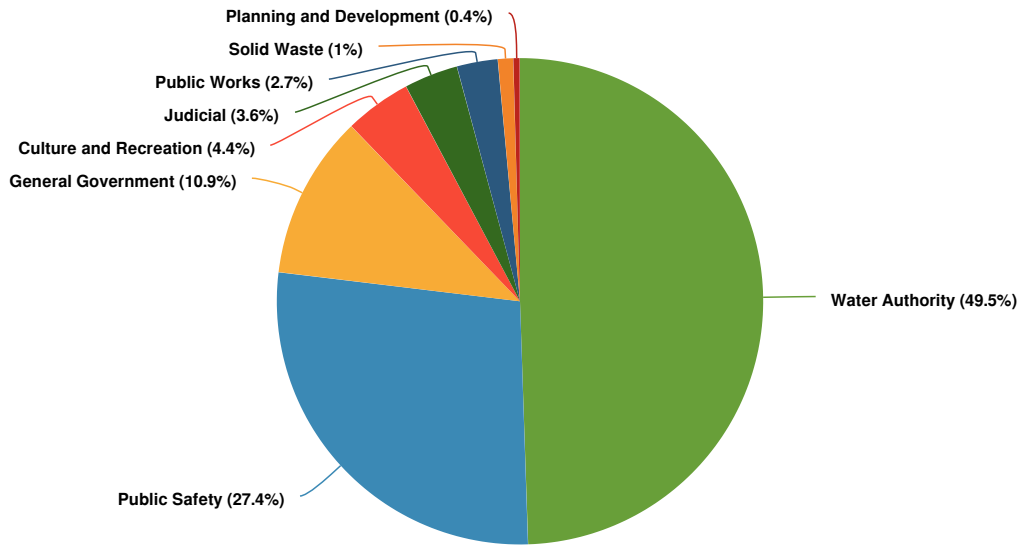
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Judicial						
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	0%
Total Judicial:	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	0%
Public Safety						
Animal Contrl Shelter Fee	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	-1.3%
Total Public Safety:	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	-1.3%
Water Authority						
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	100%
Total Water Authority:	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	100%
Total Other Fees:	\$126,000.00	\$126,000.00	\$141,000.00	\$159,087.00	\$198,200.00	24.6%
Culture and Recreation						
Hard Labor Creek						
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total Hard Labor Creek:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Culture and Recreation						
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	-20%
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	-16.7%
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$12,000.00	-29.4%
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$14,000.00	-26.3%
FITNESS G - SOUTH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	-60%
FITNESS M - SOUTH	\$0.00	\$0.00	\$0.00	\$20,000.00	\$18,000.00	-10%
HLC FEES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,500.00	\$4,750.00	\$5,225.00	10%
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	0%
Youth Baseball softball	\$220,000.00	\$220,000.00	\$280,000.00	\$280,000.00	\$292,125.00	4.3%
Cheerleading program fees	\$29,500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$38,000.00	26.7%
Football program fees	\$57,000.00	\$57,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%
FLAG FOOTBALL FEES	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Soccer program fees	\$48,000.00	\$48,000.00	\$70,000.00	\$70,000.00	\$85,500.00	22.1%
CROSS COUNTY PROGRAM FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
VOLLEYBALL PROG FEES	\$0.00	\$1,500.00	\$15,000.00	\$30,000.00	\$38,000.00	26.7%
SPLASH PARK DAILY FEE	\$9,000.00	\$9,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
CONT. INSTRUCTIONAL PRO	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00	0%
Concession sales at park	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Commissions-coke park rec	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Culture and Recreation:	\$690,000.00	\$691,500.00	\$832,500.00	\$887,750.00	\$896,350.00	1%
Total Culture and Recreation:	\$710,000.00	\$712,885.00	\$856,500.00	\$887,750.00	\$896,350.00	1%
Other Charges for Services						
General Government						
Bad check fees	\$60.00	\$50.00	\$50.00	\$50.00	\$250.00	400%
Bad check fees	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Other fees	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
DTS FEES	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	-25%
Total General Government:	\$51,560.00	\$51,550.00	\$29,550.00	\$14,550.00	\$12,250.00	-15.8%
Water Authority						
Bad check fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	50%
Total Water Authority:	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	50%
Solid Waste						
Bad check fees	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	0%
Total Solid Waste:	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	0%
Culture and Recreation						
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Bad check fees	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	0%
Total Culture and Recreation:	\$3,500.00	\$3,500.00	\$3,300.00	\$3,300.00	\$3,300.00	0%

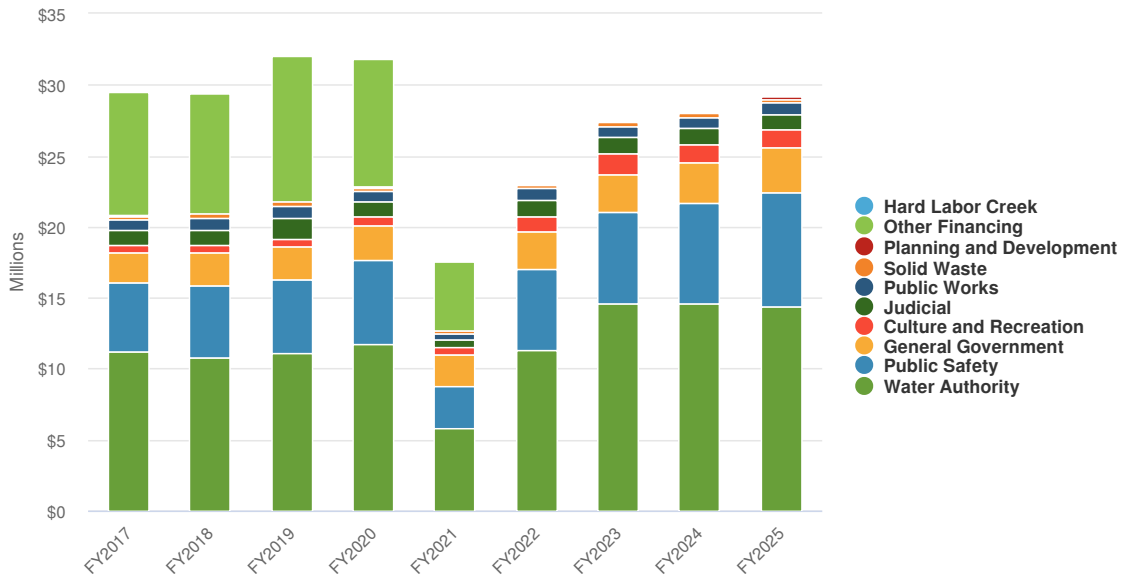
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Planning and Development						
Bad check fees	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Total Planning and Development:	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Total Other Charges for Services:	\$58,280.00	\$60,170.00	\$35,970.00	\$22,970.00	\$21,670.00	-5.7%
Total Charges for Services:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	3.7%
Total Revenue Source:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	3.7%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	0%
Election fees- cities	\$1,624.00	\$1,353.00	\$0.00	\$0.00	\$0.00	0%
Total Charges for Services:	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00	0%
Total Elections:	\$11,624.00	\$11,353.00	\$0.00	\$0.00	\$0.00	0%
Finance Administration						
Charges for Services						
Bad check fees	\$60.00	\$50.00	\$50.00	\$50.00	\$250.00	400%
Total Charges for Services:	\$60.00	\$50.00	\$50.00	\$50.00	\$250.00	400%
Total Finance Administration:	\$60.00	\$50.00	\$50.00	\$50.00	\$250.00	400%
Tax Commissioner						
Charges for Services						
MV tag collection fees	\$195,000.00	\$200,000.00	\$190,000.00	\$200,000.00	\$200,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
EXCESS FUNDS ADMIN	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
DELINQUENT ADVERTISEMENT	\$7,500.00	\$7,500.00	\$3,000.00	\$2,000.00	\$2,000.00	0%
Commissions tax collect	\$1,525,000.00	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$2,000,000.00	14.3%
MONROE TAX COLLECTION FEE	\$84,795.00	\$88,484.00	\$100,000.00	\$110,000.00	\$129,675.00	17.9%
WALNUT GROVE TAX COLLECT	\$5,000.00	\$5,628.00	\$5,850.00	\$6,800.00	\$8,980.00	32.1%
RSA COMM TAX COLLECTION SVC	\$0.00	\$73,643.00	\$100,562.00	\$123,242.00	\$138,335.00	12.2%
Capital improvement	\$505,000.00	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	2.3%
Bad check fees	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Other fees	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
DTS FEES	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	-25%
Total Charges for Services:	\$2,373,795.00	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$3,136,370.00	10.5%
Total Tax Commissioner:	\$2,373,795.00	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$3,136,370.00	10.5%
Tax Assessors						
Charges for Services						
Sale of maps/publications	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,000.00	-54.3%
Total Charges for Services:	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,000.00	-54.3%
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$4,375.00	\$2,000.00	-54.3%
General Gov Bldgs						
Charges for Services						
Health Dept Utilities	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Total Charges for Services:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Total General Gov Bldgs:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Board Of Comm-Impact Fees						
Charges for Services						
Impact Fees	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	4.8%
Total Charges for Services:	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	4.8%
Total Board Of Comm- Impact Fees:	\$14,513.00	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	4.8%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Fin Admin-Impact Fees						
Charges for Services						
Impact Fees	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	3.4%
Total Charges for Services:	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	3.4%
Total Fin Admin-Impact Fees:	\$33,815.00	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	3.4%
Total General Government:	\$2,444,807.00	\$2,644,971.00	\$2,698,164.00	\$2,876,518.00	\$3,174,020.00	10.3%
Judicial						
Clerk Of Superior Crt						
Charges for Services						
Court costs, fees, chrgs	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00	0%
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$28,300.00	-5.7%
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
INDIGENT DEFENSE APPL FEE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	0%
Recording legal instrumts	\$320,000.00	\$460,000.00	\$516,000.00	\$500,000.00	\$470,000.00	-6%
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$38,500.00	-23%
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$30,000.00	-45.5%
Total Charges for Services:	\$603,600.00	\$743,600.00	\$664,600.00	\$648,600.00	\$580,400.00	-10.5%
Total Clerk Of Superior Crt:	\$603,600.00	\$743,600.00	\$664,600.00	\$648,600.00	\$580,400.00	-10.5%
Magistrate Court						
Charges for Services						
Other	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Sheriff Costs	\$160,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Total Charges for Services:	\$280,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	0%
Total Magistrate Court:	\$280,000.00	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	0%
Probate Court						
Charges for Services						
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Recording legal instrumts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	0%
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	0%
Total Charges for Services:	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	0%
Total Probate Court:	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	0%
Total Judicial:	\$1,121,700.00	\$1,181,700.00	\$1,127,700.00	\$1,111,700.00	\$1,043,500.00	-6.1%
Public Safety						
Sheriff						
Charges for Services						
Recording legal instrumts	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Costs	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Fingerprinting fee	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0%
Inmate fees from Soc Sec	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
WORK RELEASE INMATE FEE	\$50,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	-16.7%
RECYCLING REGIST FEE	\$1,600.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Charges for Services:	\$197,400.00	\$147,100.00	\$127,000.00	\$127,000.00	\$126,000.00	-0.8%
Total Sheriff:	\$197,400.00	\$147,100.00	\$127,000.00	\$127,000.00	\$126,000.00	-0.8%
Sheriff-Impact Fees						
Charges for Services						
Impact Fees	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	0%
Total Charges for Services:	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	0%
Total Sheriff-Impact Fees:	\$15,999.00	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	0%
Youth Investigation						
Charges for Services						
Other	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%
Total Charges for Services:	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Youth Investigation:	\$440,900.00	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	-1.3%
Jail Operations						
Charges for Services						
SEX OFFENDER ADV FEES	\$275.00	\$400.00	\$400.00	\$400.00	\$400.00	0%
Inmate medical fee	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
INMATE PERSCRIPTION FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Prisoner Housing Fee	\$30,000.00	\$60,000.00	\$75,000.00	\$70,000.00	\$40,000.00	-42.9%
Total Charges for Services:	\$34,775.00	\$62,900.00	\$77,900.00	\$72,900.00	\$42,900.00	-41.2%
Total Jail Operations:	\$34,775.00	\$62,900.00	\$77,900.00	\$72,900.00	\$42,900.00	-41.2%
EMS						
Charges for Services						
Printing & duplicating	\$3,600.00	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	0%
AMBULANCE FEES	\$2,900,000.00	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	20%
EMS BAD DEBT RECOVERY	\$25,000.00	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	-15.5%
Total Charges for Services:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	19.6%
Total EMS:	\$2,928,600.00	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	19.6%
E-911						
Charges for Services						
E-911 NON PREPAID CHARGES	\$1,477,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	0%
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	-100%
E-911 PREPAID WIRELESS CELL	\$360,000.00	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	0%
Total Charges for Services:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	-2.5%
Total E-911:	\$1,837,000.00	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	-2.5%
Jail-Impact Fees						
Charges for Services						
Impact Fees	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	0%
Total Charges for Services:	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Jail-Impact Fees:	\$38,209.00	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	0%
Animal Control						
Charges for Services						
Animal Contrl Shelter Fee	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	-1.3%
Total Charges for Services:	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	-1.3%
Total Animal Control:	\$25,000.00	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	-1.3%
EMS- Impact Fees						
Charges for Services						
Impact Fees	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	0%
Total Charges for Services:	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	0%
Total EMS- Impact Fees:	\$30,950.00	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	0%
E-911 Impact Fees						
Charges for Services						
Impact Fees	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	0%
Total Charges for Services:	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	0%
Total E-911 Impact Fees:	\$18,072.00	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	0%
Fire Admin - Impact Fees						
Charges for Services						
Impact Fees	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	0%
Total Charges for Services:	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	0%
Total Fire Admin - Impact Fees:	\$62,790.00	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	0%
Inmate Phone Fund						
Charges for Services						
Inmate Phone Usage Fees	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Total Charges for Services:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Total Inmate Phone Fund:	\$46,700.00	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	40%
Inmate Commissary Fund						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Charges for Services						
Commissary	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Charges for Services:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Inmate Commissary Fund:	\$151,927.00	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	34.3%
Total Public Safety:	\$5,828,322.00	\$5,700,403.00	\$6,418,405.00	\$7,083,934.00	\$7,998,311.00	12.9%
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	\$4,000.00	0%
Total Charges for Services:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Total Roadways and Walkways:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Solid Waste Disposal						
Charges for Services						
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$200,000.00	8.1%
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	0%
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	0%
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	0%
Total Charges for Services:	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	1.9%
Total Solid Waste Disposal:	\$771,000.00	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	1.9%
Total Public Works:	\$775,000.00	\$775,000.00	\$775,000.00	\$775,000.00	\$790,000.00	1.9%
Water Authority						
Water Operations Disbtrib						
Charges for Services						
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Water charges	\$9,471,827.00	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	-3.1%
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
ENGINEER REVIEW FEE	\$1,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	33.3%
CREDIT CARD FEE	\$45,000.00	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	-100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CUSTOMER LINE EXTENSION	\$40,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
WHOLESALE WATER - LOGANVILLE	\$936,000.00	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	20%
WHOLESALE WATER -SOC CIRC	\$45,000.00	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	7.7%
WHOLESALE WATER -JERSEY	\$26,000.00	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	0%
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
SYSTEM CONNECTION FEES	\$650,000.00	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	7.1%
LATE CHARGES	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	37.5%
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
SEWERAGE CHARGES	\$25,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	0%
W G Sewer Surcharge Fee	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,400.00	16.7%
ADMINISTRATION FEE	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	100%
Bad check fees	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	50%
Total Charges for Services:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%
Total Water Operations Disbtrib:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%
Total Water Authority:	\$11,475,627.00	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	-1.3%
Hard Labor Creek						
HLC Reservoir						
Charges for Services						
HLC FISHING FEES	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total Charges for Services:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total HLC Reservoir:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Total Hard Labor Creek:	\$20,000.00	\$21,385.00	\$24,000.00	\$0.00	\$0.00	0%
Solid Waste						
Recyclables Operations						
Charges for Services						
Sale of recycled material	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	5.6%
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	7.1%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other charges	\$155,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$190,000.00	11.8%
Bad check fees	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	0%
Total Charges for Services:	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	9.5%
Total Recyclables Operations:	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	9.5%
Total Solid Waste:	\$254,120.00	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	9.5%
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	\$20,000.00	-20%
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	-16.7%
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$12,000.00	-29.4%
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$14,000.00	-26.3%
FITNESS G - SOUTH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00	-60%
FITNESS M - SOUTH	\$0.00	\$0.00	\$0.00	\$20,000.00	\$18,000.00	-10%
HLC FEES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,500.00	\$4,750.00	\$5,225.00	10%
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	0%
Youth Baseball softball	\$220,000.00	\$220,000.00	\$280,000.00	\$280,000.00	\$292,125.00	4.3%
Cheerleading program fees	\$29,500.00	\$29,500.00	\$30,000.00	\$30,000.00	\$38,000.00	26.7%
Football program fees	\$57,000.00	\$57,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0%
FLAG FOOTBALL FEES	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Soccer program fees	\$48,000.00	\$48,000.00	\$70,000.00	\$70,000.00	\$85,500.00	22.1%
CROSS COUNTY PROGRAM FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
VOLLEYBALL PROG FEES	\$0.00	\$1,500.00	\$15,000.00	\$30,000.00	\$38,000.00	26.7%
SPLASH PARK DAILY FEE	\$9,000.00	\$9,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
CONT. INSTRUCTIONAL PRO	\$80,000.00	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00	0%
Concession sales at park	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0%

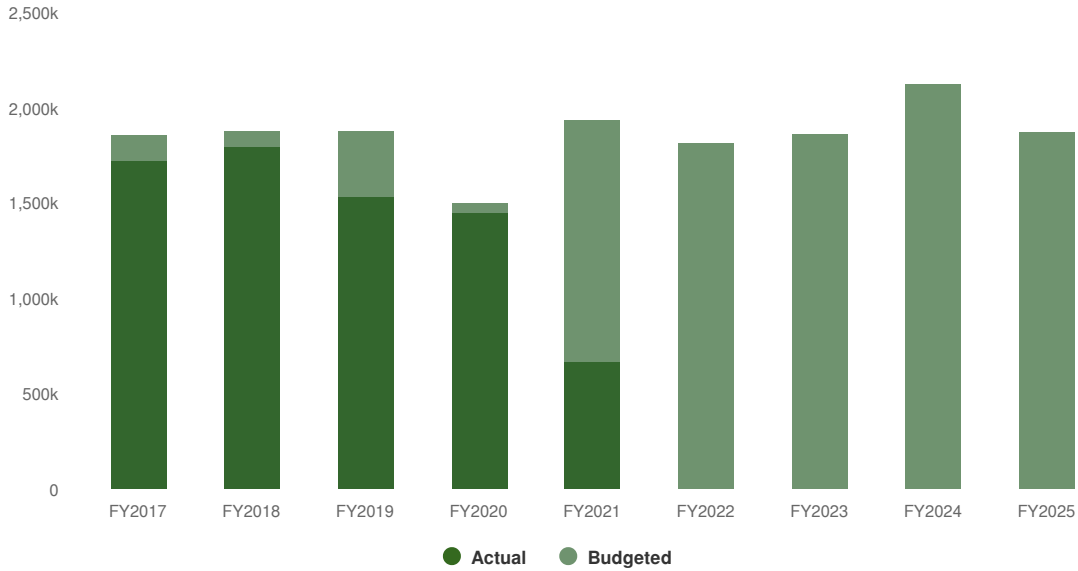
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Commissions-coke park rec	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Bad check fees	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	0%
Total Charges for Services:	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	1%
Total Parks & Rec Athletic Programs:	\$693,500.00	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	1%
Library Administration- Impact Fees						
Charges for Services						
Impact Fees	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	7.2%
Total Charges for Services:	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	7.2%
Total Library Administration-Impact Fees:	\$41,559.00	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	7.2%
Park Areas-Impact Fees						
Charges for Services						
Impact Fees	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	7.2%
Total Charges for Services:	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	7.2%
Total Park Areas-Impact Fees:	\$113,316.00	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	7.2%
Total Culture and Recreation:	\$848,375.00	\$1,048,335.00	\$1,459,114.00	\$1,261,307.00	\$1,296,550.00	2.8%
Planning and Development						
Planning & Zoning						
Charges for Services						
Planning & devl fees/chgs	\$80,000.00	\$80,000.00	\$100,000.00	\$100,000.00	\$120,000.00	20%
FEES - SIGNS - CONTRACTED	\$5,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Printing & duplicating	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00	0%
Bad check fees	\$100.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Total Charges for Services:	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	18.9%
Total Planning & Zoning:	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	18.9%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Planning and Development:	\$86,400.00	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	18.9%
Total Revenue:	\$22,854,351.00	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	3.7%

Fines and Forfeitures Summary

\$1,870,739 **-\$253,756**
 (-11.94% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
All Funds						
General Fund						
Fines and Forfeitures						
Superior	\$410,000.00	\$410,000.00	\$435,000.00	\$688,000.00	\$455,000.00	-33.9%
County jail	\$62,500.00	\$62,500.00	\$75,000.00	\$100,000.00	\$68,000.00	-32%
Magistrate	\$10,000.00	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00	0%
County jail	\$5,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	0%
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	0%
Juvenile	\$300.00	\$300.00	\$300.00	\$100.00	\$100.00	0%
County jail	\$100.00	\$100.00	\$75.00	\$100.00	\$100.00	0%
County jail	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Fines and Forfeitures:	\$1,472,900.00	\$1,470,400.00	\$1,495,375.00	\$1,772,200.00	\$1,507,200.00	-15%
Total General Fund:	\$1,472,900.00	\$1,470,400.00	\$1,495,375.00	\$1,772,200.00	\$1,507,200.00	-15%
Special Revenue Funds						
Law Library Fund						
Fines and Forfeitures						
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Law Library Fund:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Forfeited Drug Seizure Fd						
Fines and Forfeitures						
FORFEITURES	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Total Forfeited Drug Seizure Fd:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
DA Drug Forfeiture						
Fines and Forfeitures						
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Total DA Drug Forfeiture:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
DA Rico / Forfeiture						
Fines and Forfeitures						
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Total Fines and Forfeitures:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Total DA Rico / Forfeiture:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
County Drug Abuse Trmnt						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Fines and Forfeitures						
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$62,025.00	\$87,911.00	41.7%
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	58%
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	36.3%
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	88.7%
SUB ABUSE - SOCIAL CIRCLE	\$2,400.00	\$244.00	\$805.00	\$805.00	\$1,560.00	93.8%
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	108.2%
Total Fines and Forfeitures:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Total County Drug Abuse Trmnt:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Crime Victims Asst Fund						
Fines and Forfeitures						
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Crime Victims Asst Fund:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Special Revenue Funds:	\$460,960.00	\$342,830.00	\$365,858.00	\$352,295.00	\$363,539.00	3.2%
Total All Funds:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	-11.9%

Revenues by Source

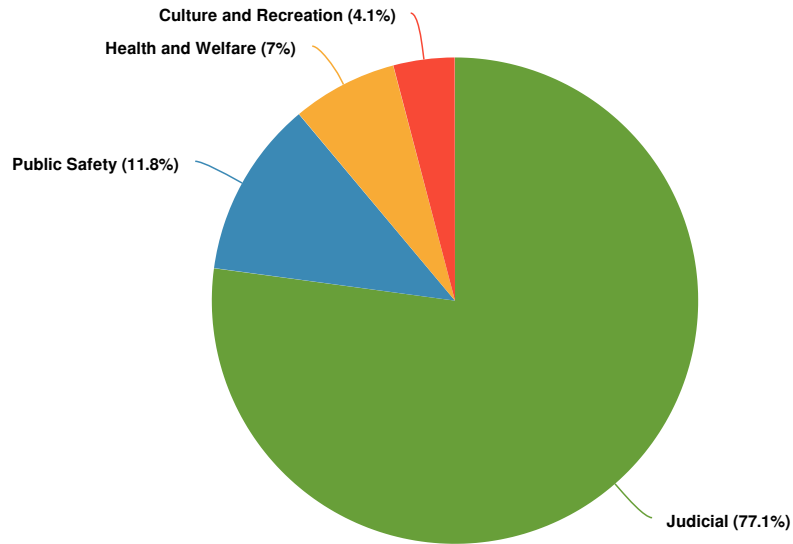
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Fines and Forfeitures						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Judicial						
Superior	\$410,000.00	\$410,000.00	\$435,000.00	\$688,000.00	\$455,000.00	-33.9%
County jail	\$62,500.00	\$62,500.00	\$75,000.00	\$100,000.00	\$68,000.00	-32%
Magistrate	\$10,000.00	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00	0%
County jail	\$5,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	0%
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	0%
Juvenile	\$300.00	\$300.00	\$300.00	\$100.00	\$100.00	0%
County jail	\$100.00	\$100.00	\$75.00	\$100.00	\$100.00	0%
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Judicial:	\$1,442,142.00	\$1,439,642.00	\$1,438,375.00	\$1,716,200.00	\$1,443,200.00	-15.9%
Public Safety						
County jail	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%
FORFEITURES	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Total Public Safety:	\$297,848.00	\$227,125.00	\$268,965.00	\$243,480.00	\$220,244.00	-9.5%
Health and Welfare						
SUB ABUSE - SUPERIOR CT	\$75,000.00	\$53,207.00	\$60,025.00	\$62,025.00	\$87,911.00	41.7%
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	58%
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	36.3%
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	88.7%
SUB ABUSE - SOCIAL CIRCLE	\$2,400.00	\$244.00	\$805.00	\$805.00	\$1,560.00	93.8%
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	108.2%
Total Health and Welfare:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Culture and Recreation						
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%

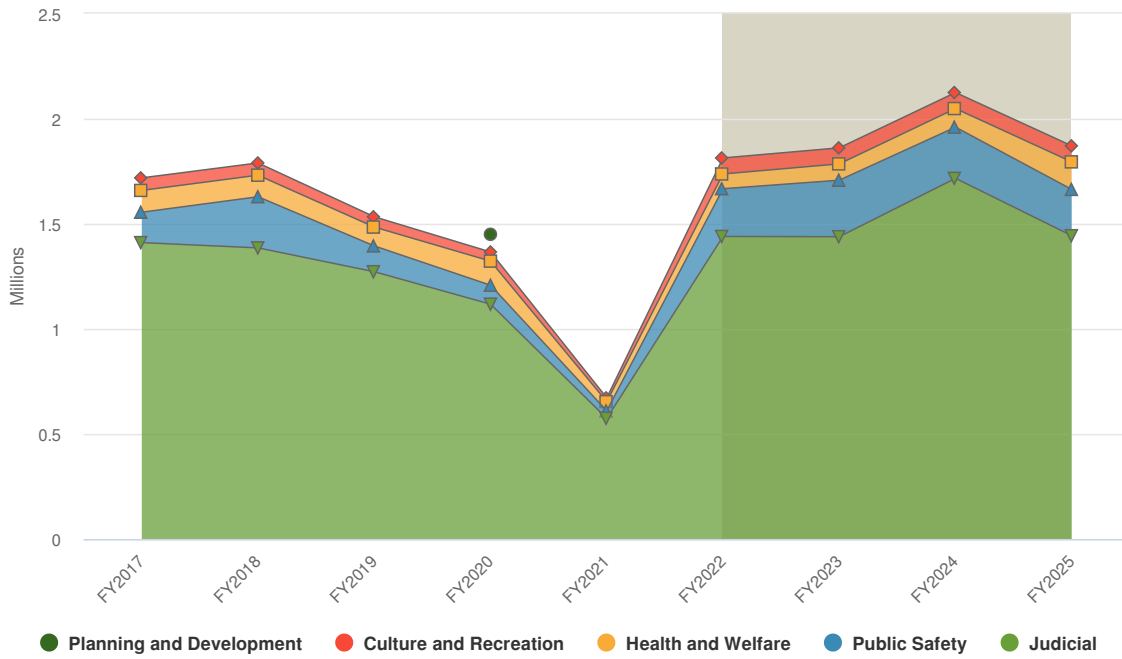
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Culture and Recreation:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Fines and Forfeitures:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	-11.9%
Total Revenue Source:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	-11.9%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	\$455,000.00	-33.9%
County jail	\$62,500.00	\$62,500.00	\$75,000.00	\$100,000.00	\$68,000.00	-32%
Total Fines and Forfeitures:	\$472,500.00	\$472,500.00	\$510,000.00	\$788,000.00	\$523,000.00	-33.6%
Total Clerk Of Superior Crt:	\$472,500.00	\$472,500.00	\$510,000.00	\$788,000.00	\$523,000.00	-33.6%
Crime Victims Asst Fund						
Fines and Forfeitures						
Victim assistance	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Fines and Forfeitures:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Crime Victims Asst Fund:	\$84,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
DA Drug Forfeiture						
Fines and Forfeitures						
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
Total DA Drug Forfeiture:	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	-57.1%
DA Federal Share						
Fines and Forfeitures						
FORFEITURE FEES	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Total Fines and Forfeitures:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Total DA Federal Share:	\$2,242.00	\$2,242.00	\$0.00	\$0.00	\$0.00	0%
Magistrate Court						
Fines and Forfeitures						
Magistrate	\$10,000.00	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00	0%
County jail	\$5,000.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Total Fines and Forfeitures:	\$15,000.00	\$12,500.00	\$10,000.00	\$9,000.00	\$9,000.00	0%
Total Magistrate Court:	\$15,000.00	\$12,500.00	\$10,000.00	\$9,000.00	\$9,000.00	0%
Probate Court						
Fines and Forfeitures						
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	0%
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	0%
Total Fines and Forfeitures:	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	0%
Total Probate Court:	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	0%
Juvenile Court						
Fines and Forfeitures						
Juvenile	\$300.00	\$300.00	\$300.00	\$100.00	\$100.00	0%

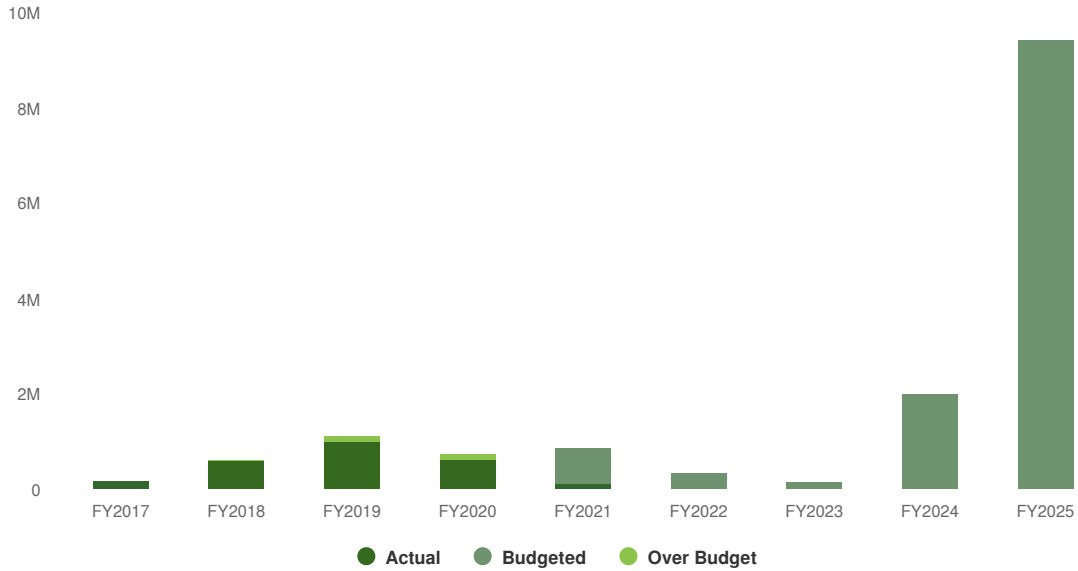
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
County jail	\$100.00	\$100.00	\$75.00	\$100.00	\$100.00	0%
Total Fines and Forfeitures:	\$400.00	\$400.00	\$375.00	\$200.00	\$200.00	0%
Total Juvenile Court:	\$400.00	\$400.00	\$375.00	\$200.00	\$200.00	0%
Total Judicial:	\$1,442,142.00	\$1,439,642.00	\$1,438,375.00	\$1,716,200.00	\$1,443,200.00	-15.9%
Public Safety						
Sheriff						
Fines and Forfeitures						
County jail	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%
Total Fines and Forfeitures:	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%
Total Sheriff:	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	0%
Forfeited Drug Seizure Fund						
Fines and Forfeitures						
FORFEITURES	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Total Fines and Forfeitures:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Total Forfeited Drug Seizure Fund:	\$167,848.00	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	-18.8%
Total Public Safety:	\$297,848.00	\$227,125.00	\$268,965.00	\$243,480.00	\$220,244.00	-9.5%
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	\$87,911.00	41.7%
SUB ABUSE- PROBATE CT	\$20,000.00	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	58%
SUB ABUSE - JUVENILE CT	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
SUB ABUSE - MONROE	\$8,000.00	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	36.3%
SUB ABUSE - LOGANVILLE	\$9,000.00	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	88.7%
SUB ABUSE - SOCIAL CIRCLE	\$2,400.00	\$244.00	\$805.00	\$805.00	\$1,560.00	93.8%
SUB ABUSE - WALNUT GROVE	\$3,000.00	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	108.2%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Fines and Forfeitures:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Total County Drug Abuse Treatment:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Total Health and Welfare:	\$117,600.00	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	48%
Culture and Recreation						
Law Library						
Fines and Forfeitures						
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Law Library:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Culture and Recreation:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	0%
Total Revenue:	\$1,933,860.00	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	-11.9%

Investment Income Summary

\$9,442,336
\$7,423,292
(367.66% vs. prior year)

Investment Income Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
All Funds						
General Fund						
Investment Income						
Unreal Gain/Loss Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	N/A
Interest- Other- GEN FUND	\$1,500.00	\$1,084.00	\$1,086.00	\$375,000.00	\$650,000.00	73.3%
Interest- Other- LGIP	\$300,000.00	\$257,325.00	\$20,185.00	\$525,000.00	\$975,000.00	85.7%
Payroll Account Interest	\$350.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Interest- Tax Com	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	-25%
Interest- Clerk Sup Court	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Interest- Recreation Dep	\$250.00	\$250.00	\$100.00	\$50.00	\$50.00	0%
Interest- Code Office	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Total Investment Income:	\$311,615.00	\$269,349.00	\$32,136.00	\$1,000,815.00	\$1,825,815.00	82.4%
Total General Fund:	\$311,615.00	\$269,349.00	\$32,136.00	\$1,000,815.00	\$1,825,815.00	82.4%
Special Revenue Funds						
DFACS						
Investment Income						
INTEREST INCOME - RESTRIC	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Total Investment Income:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Total DFACS:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Law Library Fund						
Investment Income						
INTEREST INCOME UNRESTRICTED	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	0%
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	0%
Total Law Library Fund:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	0%
Forfeited Drug Seizure Fd						
Investment Income						
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Forfeited Drug Seizure Fd:	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Inmate Phone Fund						
Investment Income						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Interest-Sheriff's Department	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Total Investment Income:	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Total Inmate Phone Fund:	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
WC Forfeited Federal Drug						
Investment Income						
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Total WC Forfeited Federal Drug:	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Clerk's Authority Fund						
Investment Income						
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Total Clerk's Authority Fund:	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Juvenile Supplemental Svc						
Investment Income						
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Total Juvenile Supplemental Svc:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
DA Drug Forfeiture						
Investment Income						
INTEREST- FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total DA Drug Forfeiture:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
County Drug Abuse Trmnt						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Investment Income						
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total Investment Income:	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total County Drug Abuse Trmnt:	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Sheriff Youth Prog Fund						
Investment Income						
INTEREST- SHERIFF'S DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Total Sheriff Youth Prog Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
American Rescue						
Investment Income						
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total American Rescue:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Special Revenue Funds:	\$2,260.00	\$2,035.00	\$2,087.00	\$4,067.00	\$15,011.00	269.1%
Capital Funds						
2013 SPLOST III Fund						
Investment Income						
INTEREST - SPLOST (BANK)	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Investment Income:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total 2013 SPLOST III Fund:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
2019 SPLOST IV Fund						
Investment Income						
INTEREST - SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total Investment Income:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total 2019 SPLOST IV Fund:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Impact Fees						
Investment Income						
Interest/Impact Fees	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Total Investment Income:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Total Impact Fees:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Jail Project Bond						
Investment Income						
Interest Income Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	N/A
Total Jail Project Bond:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	N/A
2007 SPLOST II Fund						
Investment Income						
INVESTMENT - GOOD HOPE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
INVESTMENT - JERSEY	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total 2007 SPLOST II Fund:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Public Facility Authority Fund						
Investment Income						
Interest Income Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Total Public Facility Authority Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Total Capital Funds:	\$460,460.00	\$35,550.00	\$27,854.00	\$543,892.00	\$5,252,400.00	865.7%
Enterprise Funds						
Water Treatment Plant Fund						
Investment Income						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Total Water Treatment Plant Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Water Authority Operation						
Investment Income						
INTEREST INCOME Unrestricted	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	154.5%
INTEREST INCOME UNRESTRICTED	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0%
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-100%
Total Investment Income:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	133.4%
Total Water Authority Operation:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	133.4%
HLC Reservoir						
Investment Income						
INTEREST-- WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	786.7%
INTEREST-- OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	34.7%
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	\$3,556.00	N/A
Total Investment Income:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
Total HLC Reservoir:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
EMS Fund						
Investment Income						
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$200.00	33.3%
INTEREST ON PATIENT ACCTS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$300.00	\$300.00	\$150.00	\$150.00	\$200.00	33.3%
Total EMS Fund:	\$300.00	\$300.00	\$150.00	\$150.00	\$200.00	33.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Solid Waste Fund						
Investment Income						
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Solid Waste Fund:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Enterprise Funds:	\$91,320.00	\$51,377.00	\$96,232.00	\$470,270.00	\$2,349,110.00	399.5%
Total All Funds:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	367.7%

Revenues by Source

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Investment Income						
Interest Revenues						
General Government						
Unreal Gain/Loss Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	N/A
Interest- Other- GEN FUND	\$1,500.00	\$1,084.00	\$1,086.00	\$375,000.00	\$650,000.00	73.3%
Interest- Other- LGIP	\$300,000.00	\$257,325.00	\$20,185.00	\$525,000.00	\$975,000.00	85.7%
Payroll Account Interest	\$350.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Interest- Tax Com	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	-25%
Total General Government:	\$310,850.00	\$268,559.00	\$31,421.00	\$1,000,150.00	\$1,825,150.00	82.5%
Judicial						
Interest- Clerk Sup Court	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0%
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%

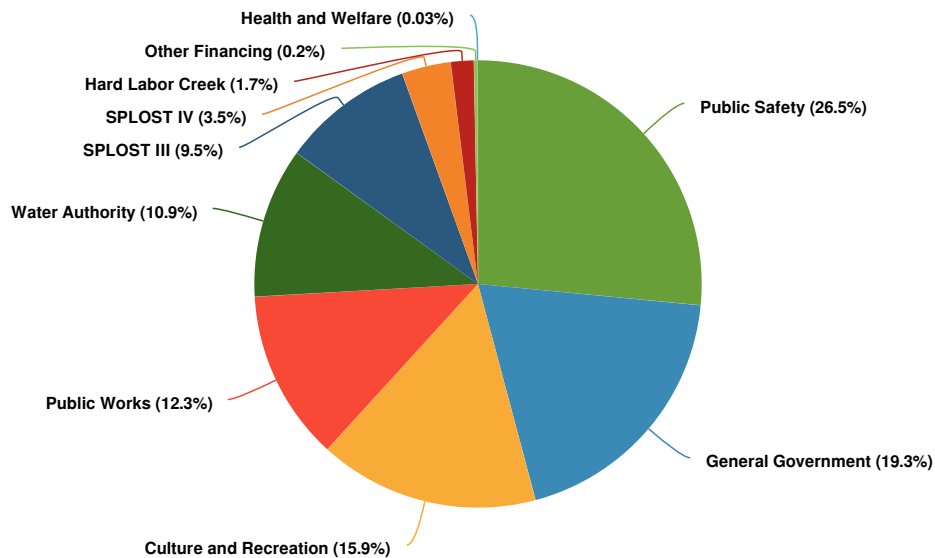
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
INTEREST- FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Judicial:	\$840.00	\$665.00	\$615.00	\$615.00	\$1,698.00	176.1%
Public Safety						
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Interest-Sheriff's Department	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
INTEREST- SHERIFF'S DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Interest Income Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	N/A
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$200.00	33.3%
INTEREST ON PATIENT ACCTS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
Total Public Safety:	\$535.00	\$535.00	\$435.00	\$435.00	\$2,505,220.00	575,812.6%
Public Works						
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Total Public Works:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Water Authority						
INTEREST INCOME Unrestricted	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	154.5%
INTEREST INCOME UNRESTRICTED	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0%
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-100%
Total Water Authority:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	133.4%
Hard Labor Creek						
INTEREST-- WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	786.7%
INTEREST-- OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	34.7%
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	\$3,556.00	N/A

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Hard Labor Creek:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
Solid Waste						
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Solid Waste:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Health and Welfare						
INTEREST INCOME - RESTRIC	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total Health and Welfare:	\$520.00	\$470.00	\$522.00	\$2,502.00	\$2,628.00	5%
Culture and Recreation						
Interest- Recreation Dep	\$250.00	\$250.00	\$100.00	\$50.00	\$50.00	0%
INTEREST INCOME UNRESTRICTED	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	0%
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Interest Income Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Total Culture and Recreation:	\$1,380.00	\$1,380.00	\$1,230.00	\$1,180.00	\$1,501,180.00	127,118.6%
Planning and Development						
Interest- Code Office	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Total Planning and Development:	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Other Financing						
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
INVESTMENT - GOOD HOPE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
INVESTMENT - JERSEY	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Interest/Impact Fees	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%

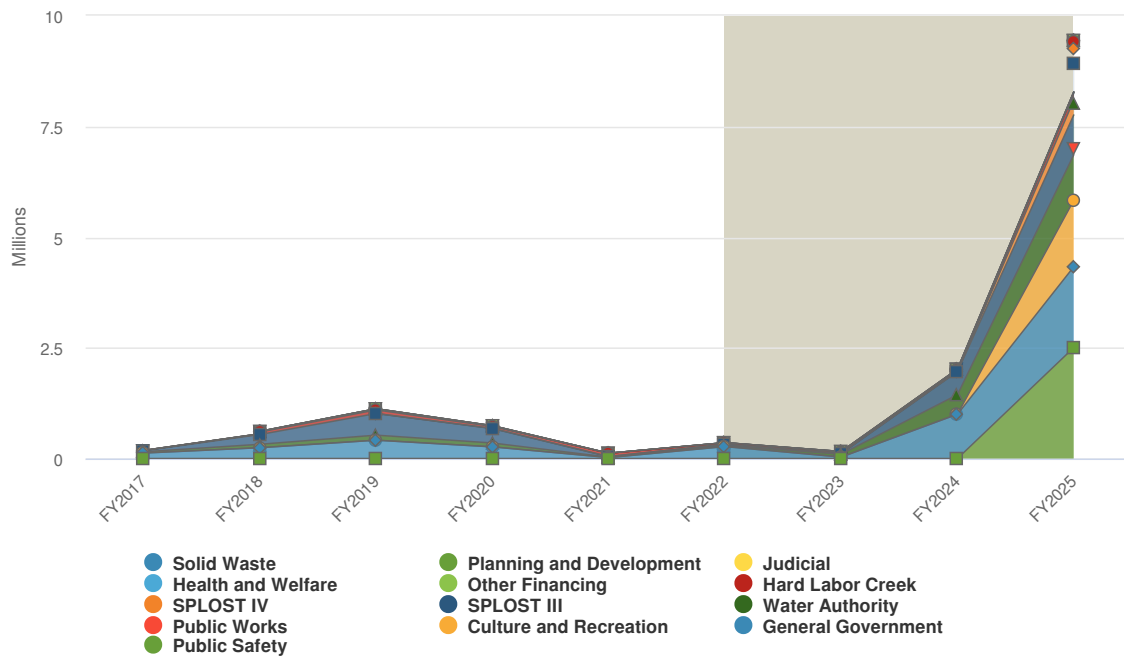
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Other Financing:	\$460.00	\$550.00	\$13,204.00	\$17,837.00	\$22,400.00	25.6%
SPLOST III						
INTEREST - SPLOST (BANK)	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
SPLOST IV						
INTEREST - SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total SPLOST IV:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total Interest Revenues:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	367.7%
Total Investment Income:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	367.7%
Total Revenue Source:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	367.7%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
General Government						
Finance Administration						
Investment Income						
Unreal Gain/Loss Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	N/A
Interest- Other-GEN FUND	\$1,500.00	\$1,084.00	\$1,086.00	\$375,000.00	\$650,000.00	73.3%
Interest- Other-LGIP	\$300,000.00	\$257,325.00	\$20,185.00	\$525,000.00	\$975,000.00	85.7%
Payroll Account Interest	\$350.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Total Investment Income:	\$301,850.00	\$258,559.00	\$21,421.00	\$900,150.00	\$1,750,150.00	94.4%
Total Finance Administration:	\$301,850.00	\$258,559.00	\$21,421.00	\$900,150.00	\$1,750,150.00	94.4%
Tax Commissioner						
Investment Income						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Interest- Tax Com	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	-25%
Total Investment Income:	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	-25%
Total Tax Commissioner:	\$9,000.00	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	-25%
Total General Government:	\$310,850.00	\$268,559.00	\$31,421.00	\$1,000,150.00	\$1,825,150.00	82.5%
Judicial						
Clerk Of Superior Crt						
Investment Income						
Interest- Clerk Sup Court	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0%
Total Investment Income:	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0%
Total Clerk Of Superior Crt:	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	0%
Clerk's Authority Fund						
Investment Income						
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
Total Clerk's Authority Fund:	\$100.00	\$100.00	\$100.00	\$100.00	\$1,233.00	1,133%
DA Drug Forfeiture						
Investment Income						
INTEREST- FORFEITED DRUG	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total DA Drug Forfeiture:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Magistrate Court						
Investment Income						
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Magistrate Court:	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Probate Court						
Investment Income						
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Total Investment Income:	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Total Probate Court:	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Juv Ct Supplemental Svcs						
Investment Income						
INTEREST	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Total Juv Ct Supplemental Svcs:	\$250.00	\$100.00	\$50.00	\$50.00	\$0.00	-100%
Total Judicial:	\$840.00	\$665.00	\$615.00	\$615.00	\$1,698.00	176.1%
Public Safety						
EMS						
Investment Income						
EMS INTEREST	\$100.00	\$100.00	\$150.00	\$150.00	\$200.00	33.3%
INTEREST ON PATIENT ACCTS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$300.00	\$300.00	\$150.00	\$150.00	\$200.00	33.3%
Total EMS:	\$300.00	\$300.00	\$150.00	\$150.00	\$200.00	33.3%
Inmate Phone Fund						
Investment Income						
Interest-Sheriff's Department	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Total Investment Income:	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Total Inmate Phone Fund:	\$100.00	\$100.00	\$150.00	\$150.00	\$4,000.00	2,566.7%
Sheriff Youth Program						
Investment Income						
INTEREST-SHERIFF'S DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A
Total Sheriff Youth Program:	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	N/A

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Forfeited Drug Seizure Fund						
Investment Income						
INTEREST-FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Total Forfeited Drug Seizure Fund:	\$35.00	\$35.00	\$35.00	\$35.00	\$200.00	471.4%
Forfeited Federal Drug Fund						
Investment Income						
INTEREST-FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Total Forfeited Federal Drug Fund:	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00	500%
Jail Bond 2021						
Investment Income						
Interest Income Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	N/A
Total Jail Bond 2021:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	N/A
Total Public Safety:	\$535.00	\$535.00	\$435.00	\$435.00	\$2,505,220.00	575,812.6%
Public Works						
Water Treatment Facility						
Investment Income						
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Total Water Treatment Facility:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Total Public Works:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	N/A
Water Authority						
Water Operations Admin						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Investment Income						
INTEREST INCOME Unrestricted	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	154.5%
Total Investment Income:	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	154.5%
Total Water Operations Admin:	\$50,000.00	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	154.5%
Water Operations Disbtrib						
Investment Income						
INTEREST INCOME UNRESTRICTED	\$4,000.00	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	0%
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-100%
Total Investment Income:	\$4,000.00	\$5,000.00	\$60,000.00	\$60,100.00	\$60,000.00	-0.2%
Total Water Operations Disbtrib:	\$4,000.00	\$5,000.00	\$60,000.00	\$60,100.00	\$60,000.00	-0.2%
Total Water Authority:	\$54,000.00	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	133.4%
Hard Labor Creek						
HLC Reservoir						
Investment Income						
INTEREST-- WALTON	\$16,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	786.7%
INTEREST-- OCONEE	\$21,000.00	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	34.7%
INTEREST INCOME UNRESTRI	\$0.00	\$5.00	\$10.00	\$0.00	\$3,556.00	N/A
Total Investment Income:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
Total HLC Reservoir:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
Total Hard Labor Creek:	\$37,000.00	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	422.5%
Solid Waste						
Recyclables Operations						
Investment Income						
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Recyclables Operations:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Total Solid Waste:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	0%
Health and Welfare						
County Drug Abuse Treatment						
Investment Income						
Interest- Other- CDATEF	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total Investment Income:	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
Total County Drug Abuse Treatment:	\$320.00	\$270.00	\$322.00	\$350.00	\$650.00	85.7%
DFACS Building						
Investment Income						
INTEREST INCOME - RESTRIC	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Total Investment Income:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Total DFACS Building:	\$200.00	\$200.00	\$200.00	\$2,152.00	\$1,978.00	-8.1%
Total Health and Welfare:	\$520.00	\$470.00	\$522.00	\$2,502.00	\$2,628.00	5%
Culture and Recreation						
Parks & Rec Athletic Programs						
Investment Income						
Interest- Recreation Dep	\$250.00	\$250.00	\$100.00	\$50.00	\$50.00	0%
Total Investment Income:	\$250.00	\$250.00	\$100.00	\$50.00	\$50.00	0%
Total Parks & Rec Athletic Programs:	\$250.00	\$250.00	\$100.00	\$50.00	\$50.00	0%
Law Library						
Investment Income						
INTEREST INCOME UNRESTRICTED	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	0%
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	0%

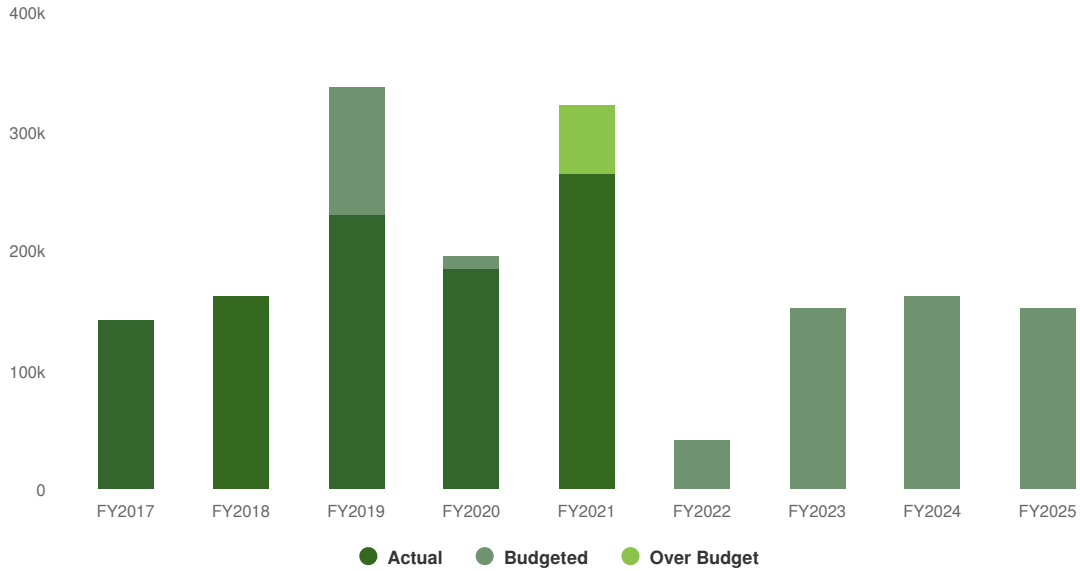
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Law Library:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	0%
Interest Income Unrestricted						
Investment Income						
Interest Income Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Total Interest Income Unrestricted:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	N/A
Total Culture and Recreation:	\$1,380.00	\$1,380.00	\$1,230.00	\$1,180.00	\$1,501,180.00	127,118.6%
Planning and Development						
Planning & Zoning						
Investment Income						
Interest- Code Office	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Total Investment Income:	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Total Planning & Zoning:	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Total Planning and Development:	\$50.00	\$75.00	\$150.00	\$150.00	\$150.00	0%
Other Financing						
Other Financing - SPLOST II						
Investment Income						
INVESTMENT - GOOD HOPE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
INVESTMENT - JERSEY	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Investment Income:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing - SPLOST II:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Financing - Impact Fees						
Investment Income						
Interest/Impact Fees	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Total Investment Income:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Other Financing - Impact Fees:	\$450.00	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	-2.4%
Other Financing						
Investment Income						
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Other Financing:	\$460.00	\$550.00	\$13,204.00	\$17,837.00	\$22,400.00	25.6%
SPLOST III						
Other Financing - SPLOST III						
Investment Income						
INTEREST - SPLOST (BANK)	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Investment Income:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total Other Financing - SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
Total SPLOST III:	\$450,000.00	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	72.7%
SPLOST IV						
Other Financing - SPLOST IV						
Investment Income						
INTEREST - SPLOST (BANK)	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total Investment Income:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total Other Financing - SPLOST IV:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total SPLOST IV:	\$10,000.00	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	6,600%
Total Revenue:	\$865,655.00	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	367.7%

Contributions and Donations Summary

\$151,821 **-\$10,579**
 (-6.51% vs. prior year)

Contributions and Donations Proposed and Historical Budget vs. Actual



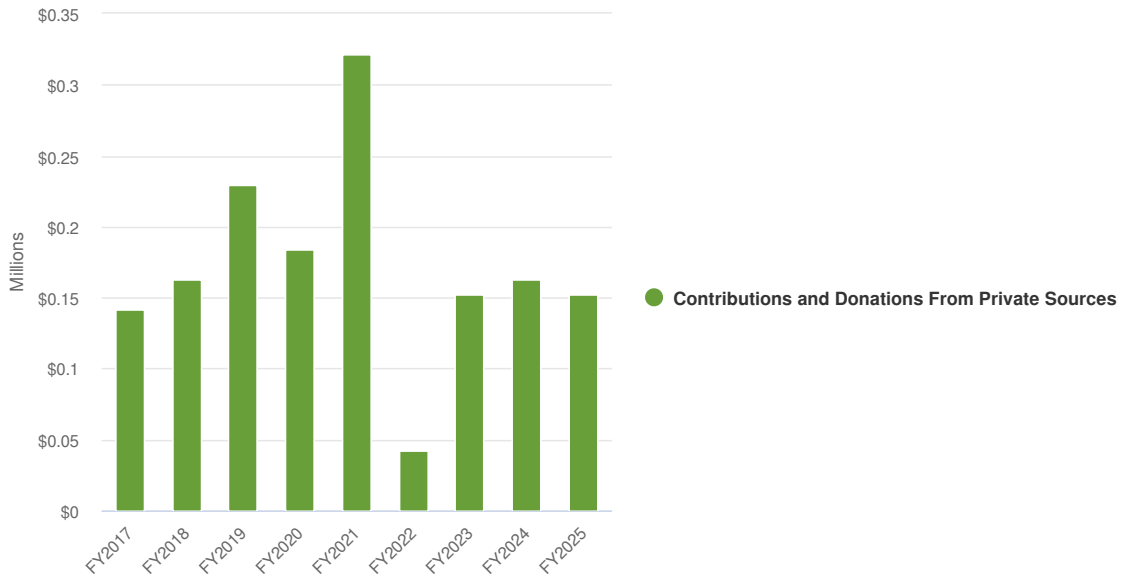
Revenue by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	0%
DONATION-HEALTHCARE FOUND	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-100%
Contributions- Private	\$2,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Contributions - Other	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Contributions - Other	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Contributions and Donations From Private Sources:	\$20,300.00	\$16,000.00	\$4,000.00	\$12,000.00	\$5,000.00	-58.3%
Total General Fund:	\$20,300.00	\$16,000.00	\$4,000.00	\$12,000.00	\$5,000.00	-58.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Special Revenue Funds						
Sheriff Youth Prog Fund						
Contributions and Donations From Private Sources						
CONTRIBUTION - GOLF TOURNAMENT	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	-4.7%
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	-12.7%
Total Contributions and Donations From Private Sources:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	-7.1%
Total Sheriff Youth Prog Fund:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	-7.1%
Fire District Fund						
Contributions and Donations From Private Sources						
DONATION-HEALTHCARE FOUN	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Contributions and Donations From Private Sources:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Fire District Fund:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Special Revenue Funds:	\$58,874.00	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	-7.1%
Enterprise Funds						
EMS Fund						
Contributions and Donations From Private Sources						
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Contributions and Donations From Private Sources:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total EMS Fund:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Enterprise Funds:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total All Funds:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	-6.5%

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	0%
DONATION-HEALTHCARE FOUN	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-100%
Total General Government:	\$10,500.00	\$7,000.00	\$0.00	\$8,000.00	\$1,000.00	-87.5%
Public Safety						
Contributions- Private	\$2,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Contributions - Other	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Contributions - Other	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
CONTRIBUTION - GOLF TOURNAMENT	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	-4.7%
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	-12.7%
DONATION-HEALTHCARE	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Public Safety:	\$253,889.00	\$34,857.00	\$151,872.00	\$154,400.00	\$150,821.00	-2.3%
Total Contributions and Donations From Private Sources:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	-6.5%

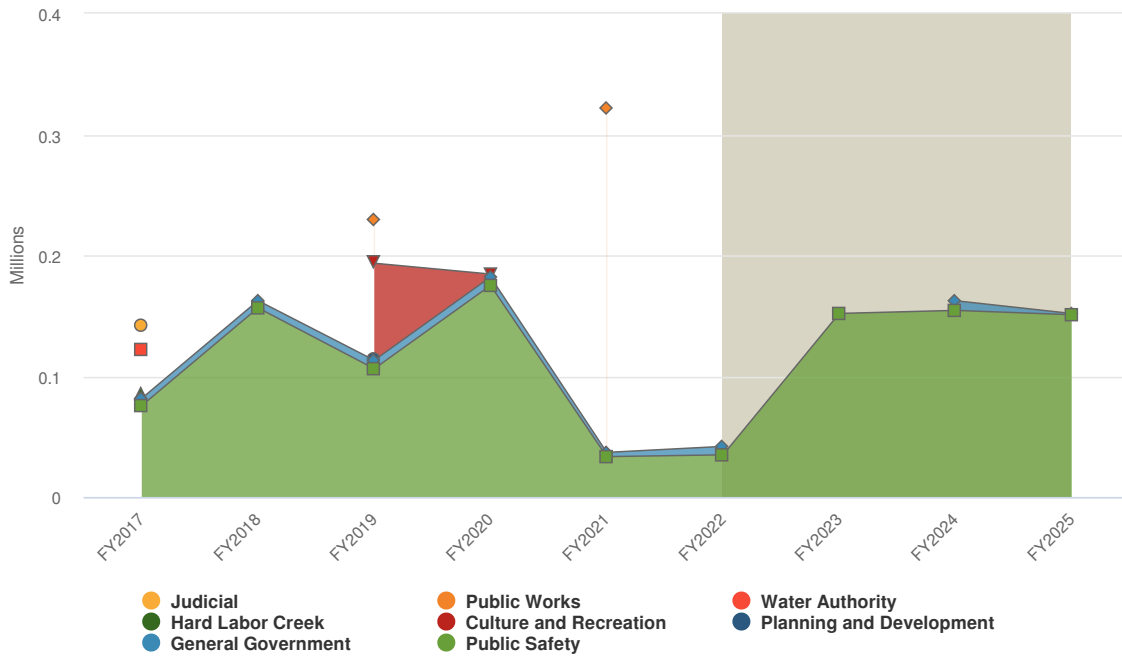
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Contributions and Donations From Private Sources:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	-6.5%
Total Revenue Source:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	-6.5%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	0%
Total Contributions and Donations From Private Sources:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
Total Board of Commissioners:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
Human Resources						
Contributions and Donations From Private Sources						
DONATION-HEALTHCARE FOUN	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-100%
Total Contributions and Donations From Private Sources:	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-100%
Total Human Resources:	\$10,500.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-100%

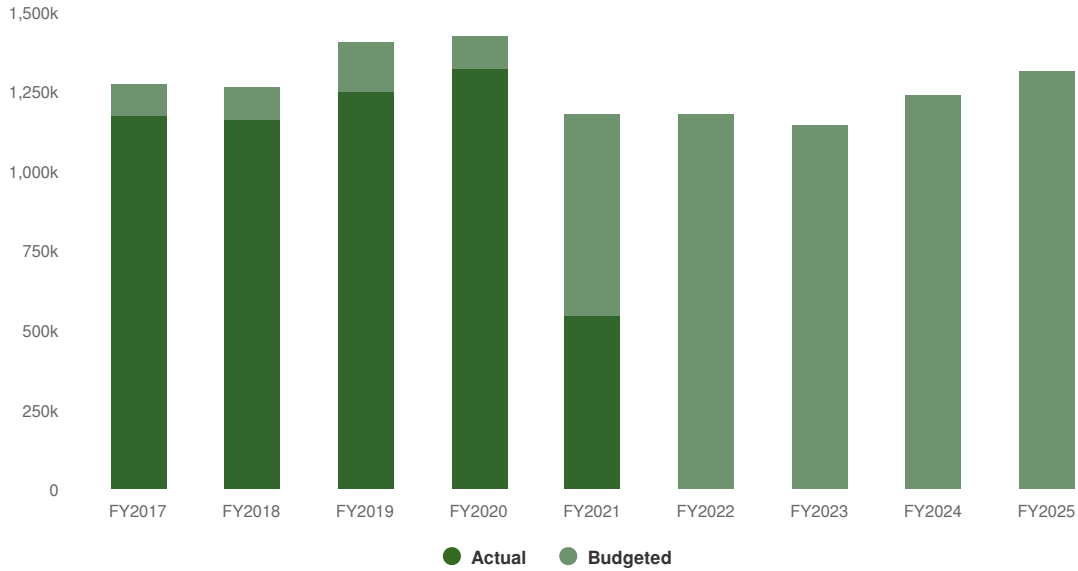
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total General Government:	\$10,500.00	\$7,000.00	\$0.00	\$8,000.00	\$1,000.00	-87.5%
Public Safety						
Sheriff						
Contributions and Donations From Private Sources						
Contributions- Private	\$2,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Contributions - Other	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Contributions and Donations From Private Sources:	\$4,800.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Sheriff:	\$4,800.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
EMS						
Contributions and Donations From Private Sources						
Contributions - Other	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total Contributions and Donations From Private Sources:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Total EMS:	\$185,215.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Animal Control						
Contributions and Donations From Private Sources						
Contributions - Other	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Contributions and Donations From Private Sources:	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Animal Control:	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Fire Fighting						
Contributions and Donations From Private Sources						
DONATION-HEALTHCARE	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Contributions and Donations From Private Sources:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Fire Fighting:	\$28,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Sheriff Youth Program						
Contributions and Donations From Private Sources						
CONTRIBUTION - GOLF TOURNAMENT	\$26,913.00	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	-4.7%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Contributions - Other	\$3,626.00	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	-12.7%
Total Contributions and Donations From Private Sources:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	-7.1%
Total Sheriff Youth Program:	\$30,539.00	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	-7.1%
Total Public Safety:	\$253,889.00	\$34,857.00	\$151,872.00	\$154,400.00	\$150,821.00	-2.3%
Total Revenue:	\$264,389.00	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	-6.5%

Misc Revenue Summary

\$1,315,412 **\$76,667**
(6.19% vs. prior year)

Misc Revenue Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
All Funds						
General Fund						
Misc Revenue						
Reimbursement- expenses	\$0.00	\$0.00	\$950.00	\$500.00	\$500.00	0%
Other	\$5,000.00	\$5,100.00	\$7,520.00	\$7,520.00	\$10,000.00	33%
Reimbursement- expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
Other	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	N/A
Reimbursemnt damaged property	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	123.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Reimbursement- expenses	\$3,953.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Ag edu ctr room rental	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%
USDA Rent Supplement	\$46,700.00	\$46,644.00	\$13,993.00	\$0.00	\$0.00	0%
Communication Tower Lease	\$0.00	\$0.00	\$0.00	\$34,577.00	\$18,000.00	-47.9%
Reimbursement- expenses	\$250.00	\$19,483.00	\$19,483.00	\$20,000.00	\$18,000.00	-10%
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$8,000.00	23.1%
Reimb Alt. Dispute Salary	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Reimbursement- expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Reimbursement- expenses	\$100.00	\$100.00	\$0.00	\$10,000.00	\$10,000.00	0%
Other	\$0.00	\$20,000.00	\$15,000.00	\$1,000.00	\$5,000.00	400%
Reimbursement- expenses	\$150.00	\$150.00	\$100.00	\$100.00	\$100.00	0%
Other	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Misc rev- copies	\$51,000.00	\$51,000.00	\$51,000.00	\$12,000.00	\$12,000.00	0%
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
DOOR TO DOOR BADGE FEE	\$500.00	\$900.00	\$900.00	\$900.00	\$500.00	-44.4%
Reimbursement- expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	13.3%
Restitution	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	-25%
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	-33.3%
Reimbursemnt damaged prop	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Reimbursement- expenses	\$7,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Other	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0%
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
VEHICLE MAIN SOCIAL CIRCLE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Park rentals	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	10%
Park Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Misc rev- copies	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	0%
Total Misc Revenue:	\$351,228.00	\$378,452.00	\$335,821.00	\$339,872.00	\$452,439.00	33.1%
Total General Fund:	\$351,228.00	\$378,452.00	\$335,821.00	\$339,872.00	\$452,439.00	33.1%
Special Revenue Funds						
DFACS						
Misc Revenue						
LEASE PAYMENT FROM STATE	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total DFACS:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Seized Drug Fund						
Misc Revenue						
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Misc Revenue:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Seized Drug Fund:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
E-911 Telephone Fund						
Misc Revenue						
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$800.00	0%
Total Misc Revenue:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	0%
Total E-911 Telephone Fund:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	0%
Clerk's Authority Fund						
Misc Revenue						
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Clerk's Authority Fund:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Juvenile Supplemental Svc						
Misc Revenue						
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Total Misc Revenue:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Juvenile Supplemental Svc:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
DA Drug Forfeiture						
Misc Revenue						
Reimbursement- expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Misc Revenue:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total DA Drug Forfeiture:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Multiple Grant Fund						
Misc Revenue						
Reimbursement- expenses	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Total Misc Revenue:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Total Multiple Grant Fund:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Sheriff Youth Prog Fund						
Misc Revenue						
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Total Misc Revenue:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Total Sheriff Youth Prog Fund:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Sheriff Programs Fund						
Misc Revenue						
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Misc Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Sheriff Programs Fund:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Special Revenue Funds:	\$825,098.00	\$793,229.00	\$797,372.00	\$848,873.00	\$811,473.00	-4.4%
Enterprise Funds						
Water Authority Operation						
Misc Revenue						
REIMBURSEMENT- EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	0%
Total Misc Revenue:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Water Authority Operation:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Total Enterprise Funds:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Total All Funds:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	6.2%

Revenues by Source

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	0%
USDA Rent Supplement	\$46,700.00	\$46,644.00	\$13,993.00	\$0.00	\$0.00	0%
Communication Tower Lease	\$0.00	\$0.00	\$0.00	\$34,577.00	\$18,000.00	-47.9%
Total General Government:	\$56,700.00	\$56,644.00	\$13,993.00	\$34,577.00	\$18,000.00	-47.9%
Public Safety						
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Total Public Safety:	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Health and Welfare						
LEASE PAYMENT FROM STATE	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total Health and Welfare:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Culture and Recreation						
Park rentals	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	10%
Park Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Culture and Recreation:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$60,000.00	20%
Total Rents and Royalties:	\$710,950.00	\$692,894.00	\$655,243.00	\$675,827.00	\$669,250.00	-1%
Reimbursement for Damanged Property						

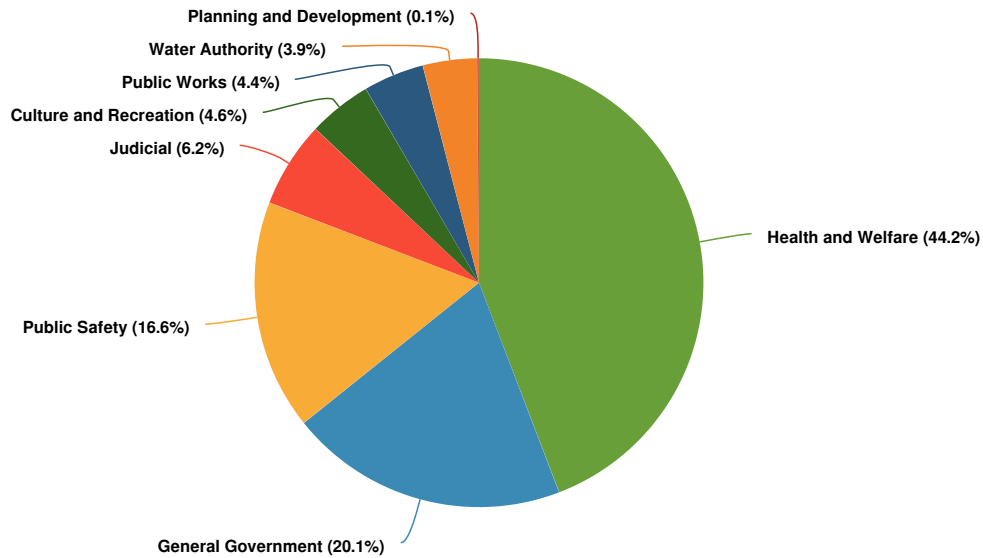
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Government						
Reimbursemnt damaged property	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	123.5%
Total General Government:	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	123.5%
Public Safety						
Reimbursemnt damaged prop	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Total Public Safety:	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Total Reimbursement for Damanged Property:	\$53,200.00	\$60,700.00	\$60,700.00	\$90,700.00	\$201,889.00	122.6%
Other						
General Government						
Reimbursement- expenses	\$0.00	\$0.00	\$950.00	\$500.00	\$500.00	0%
Other	\$5,000.00	\$5,100.00	\$7,520.00	\$7,520.00	\$10,000.00	33%
Reimbursement- expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
Other	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	N/A
Reimbursement- expenses	\$3,953.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Reimbursement- expenses	\$250.00	\$19,483.00	\$19,483.00	\$20,000.00	\$18,000.00	-10%
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$8,000.00	23.1%
Total General Government:	\$17,903.00	\$37,283.00	\$38,453.00	\$38,520.00	\$44,875.00	16.5%
Judicial						
Reimb Alt. Dispute Salary	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Reimbursement- expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Reimbursement- expenses	\$100.00	\$100.00	\$0.00	\$10,000.00	\$10,000.00	0%
Other	\$0.00	\$20,000.00	\$15,000.00	\$1,000.00	\$5,000.00	400%
Reimbursement- expenses	\$150.00	\$150.00	\$100.00	\$100.00	\$100.00	0%
Other	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Misc rev- copies	\$51,000.00	\$51,000.00	\$51,000.00	\$12,000.00	\$12,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Reimbursement- expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Judicial:	\$172,000.00	\$159,025.00	\$151,925.00	\$108,925.00	\$81,750.00	-24.9%
Public Safety						
DOOR TO DOOR BADGE FEE	\$500.00	\$900.00	\$900.00	\$900.00	\$500.00	-44.4%
Reimbursement- expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	13.3%
Restitution	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	-25%
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	-33.3%
Reimbursement- expenses	\$7,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Other	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0%
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$800.00	0%
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Public Safety:	\$112,648.00	\$159,154.00	\$124,247.00	\$175,648.00	\$167,023.00	-4.9%
Public Works						
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
VEHICLE MAIN SOCIAL CIRCLE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Public Works:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Water Authority						
REIMBURSEMENT- EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	0%
Total Water Authority:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Health and Welfare						
Reimbursement- expenses	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%

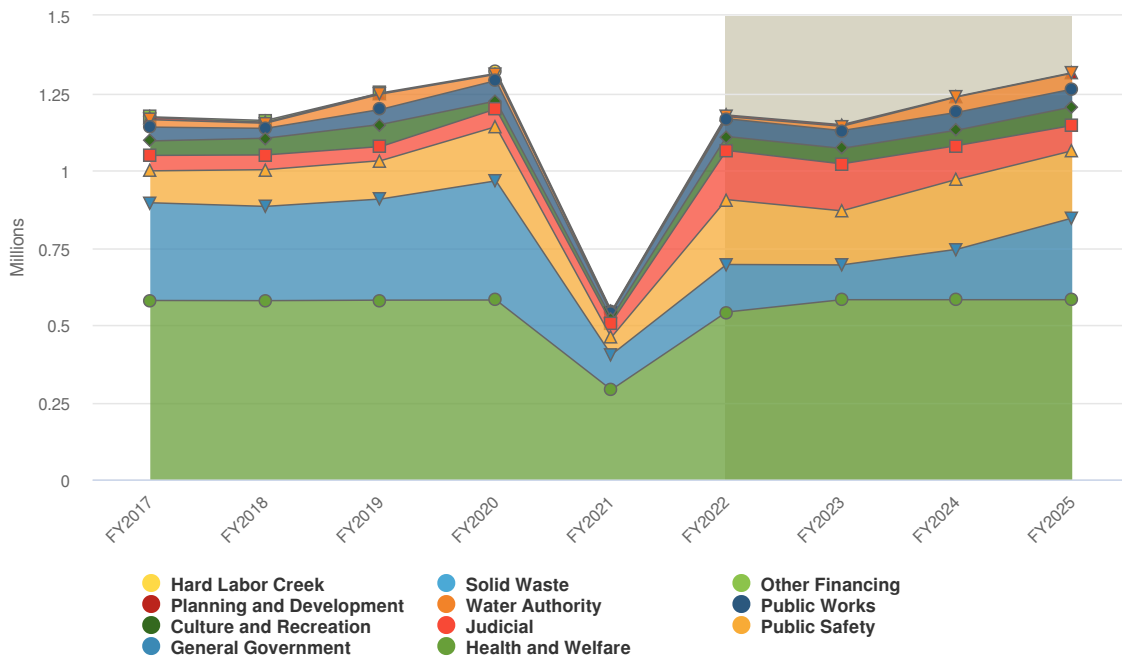
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Health and Welfare:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Planning and Development						
Misc rev- copies	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00	0%
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	0%
Total Planning and Development:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	0%
Total Other:	\$414,176.00	\$425,087.00	\$431,250.00	\$472,218.00	\$444,273.00	-5.9%
Total Misc Revenue:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	6.2%
Total Revenue Source:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	6.2%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
General Government						
Finance Administration						
Misc Revenue						
Reimbursement-expenses	\$0.00	\$0.00	\$950.00	\$500.00	\$500.00	0%
Other	\$5,000.00	\$5,100.00	\$7,520.00	\$7,520.00	\$10,000.00	33%
Total Misc Revenue:	\$5,000.00	\$5,100.00	\$8,470.00	\$8,020.00	\$10,500.00	30.9%
Total Finance Administration:	\$5,000.00	\$5,100.00	\$8,470.00	\$8,020.00	\$10,500.00	30.9%
Human Resources						
Misc Revenue						
Reimbursement-expenses	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
Other	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0%
Total Misc Revenue:	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0%
Total Human Resources:	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Tax Assessors						
Misc Revenue						
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	N/A
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	N/A
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	N/A
Risk Management						
Misc Revenue						
Reimbursemnt damaged property	\$52,500.00	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	123.5%
Reimbursement- expenses	\$3,953.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Total Misc Revenue:	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	118.3%
Total Risk Management:	\$56,453.00	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	118.3%
General Gov Bldgs						
Misc Revenue						
Ag edu ctr room rental	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%
USDA Rent Supplement	\$46,700.00	\$46,644.00	\$13,993.00	\$0.00	\$0.00	0%
Communication Tower Lease	\$0.00	\$0.00	\$0.00	\$34,577.00	\$18,000.00	-47.9%
Reimbursement- expenses	\$250.00	\$19,483.00	\$19,483.00	\$20,000.00	\$18,000.00	-10%
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$8,000.00	23.1%
Total Misc Revenue:	\$63,450.00	\$82,627.00	\$39,976.00	\$61,077.00	\$44,000.00	-28%
Total General Gov Bldgs:	\$63,450.00	\$82,627.00	\$39,976.00	\$61,077.00	\$44,000.00	-28%
Total General Government:	\$127,103.00	\$153,927.00	\$112,446.00	\$163,097.00	\$264,064.00	61.9%
Judicial						
Superior Court						
Misc Revenue						
Reimb Alt. Dispute Salary	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Misc Revenue:	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Superior Court:	\$11,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Clerk Of Superior Crt						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Misc Revenue						
Reimbursement- expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Total Misc Revenue:	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	0%
Total Clerk Of Superior Crt:	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	0%
Clerk's Authority Fund						
Misc Revenue						
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
Total Clerk's Authority Fund:	\$31,175.00	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	-100%
District Attorney						
Misc Revenue						
Reimbursement- expenses	\$100.00	\$100.00	\$0.00	\$10,000.00	\$10,000.00	0%
Other	\$0.00	\$20,000.00	\$15,000.00	\$1,000.00	\$5,000.00	400%
Total Misc Revenue:	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	36.4%
Total District Attorney:	\$100.00	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	36.4%
DA Drug Forfeiture						
Misc Revenue						
Reimbursement- expenses	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Misc Revenue:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total DA Drug Forfeiture:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Magistrate Court						
Misc Revenue						
Reimbursement- expenses	\$150.00	\$150.00	\$100.00	\$100.00	\$100.00	0%
Other	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Total Misc Revenue:	\$450.00	\$350.00	\$300.00	\$300.00	\$300.00	0%
Total Magistrate Court:	\$450.00	\$350.00	\$300.00	\$300.00	\$300.00	0%
Probate Court						
Misc Revenue						
Misc rev- copies	\$51,000.00	\$51,000.00	\$51,000.00	\$12,000.00	\$12,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Misc Revenue:	\$52,000.00	\$52,000.00	\$52,000.00	\$13,000.00	\$13,000.00	0%
Total Probate Court:	\$52,000.00	\$52,000.00	\$52,000.00	\$13,000.00	\$13,000.00	0%
Juv Ct Supplemental Svcs						
Misc Revenue						
Other	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Total Misc Revenue:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Total Juv Ct Supplemental Svcs:	\$75,000.00	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	0%
Total Judicial:	\$172,000.00	\$159,025.00	\$151,925.00	\$108,925.00	\$81,750.00	-24.9%
Public Safety						
Sheriff						
Misc Revenue						
DOOR TO DOOR BADGE FEE	\$500.00	\$900.00	\$900.00	\$900.00	\$500.00	-44.4%
Reimbursement- expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	13.3%
Restitution	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	-25%
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	-33.3%
Total Misc Revenue:	\$24,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$26,500.00	-8.3%
Total Sheriff:	\$24,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$26,500.00	-8.3%
Jail Operations						
Misc Revenue						
Reimbursemnt damaged prop	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Reimbursement- expenses	\$7,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Other	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	0%
Total Misc Revenue:	\$7,800.00	\$3,800.00	\$2,800.00	\$2,700.00	\$2,700.00	0%
Total Jail Operations:	\$7,800.00	\$3,800.00	\$2,800.00	\$2,700.00	\$2,700.00	0%
E-911						
Misc Revenue						
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Other	\$1,500.00	\$1,000.00	\$800.00	\$800.00	\$800.00	0%
Total Misc Revenue:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total E-911:	\$51,500.00	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	0%
Sheriff Youth Program						
Misc Revenue						
Other	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Total Misc Revenue:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Total Sheriff Youth Program:	\$2,374.00	\$2,374.00	\$750.00	\$750.00	\$780.00	4%
Seized Drug Fund						
Misc Revenue						
Other	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Misc Revenue:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Total Seized Drug Fund:	\$72,118.00	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	-4.2%
Sheriff Program Fund						
Misc Revenue						
Other	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Misc Revenue:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Sheriff Program Fund:	\$4,656.00	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	-10%
Total Public Safety:	\$163,348.00	\$209,854.00	\$174,947.00	\$226,348.00	\$217,723.00	-3.8%
Public Works						
Fleet Maintenance						
Misc Revenue						
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
VEHICLE MAIN SOCIAL CIRCLE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Misc Revenue:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Total Fleet Maintenance:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Total Public Works:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	0%
Water Authority						
Water Operations Disbtrib						
Misc Revenue						
REIMBURSEMENT-EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A

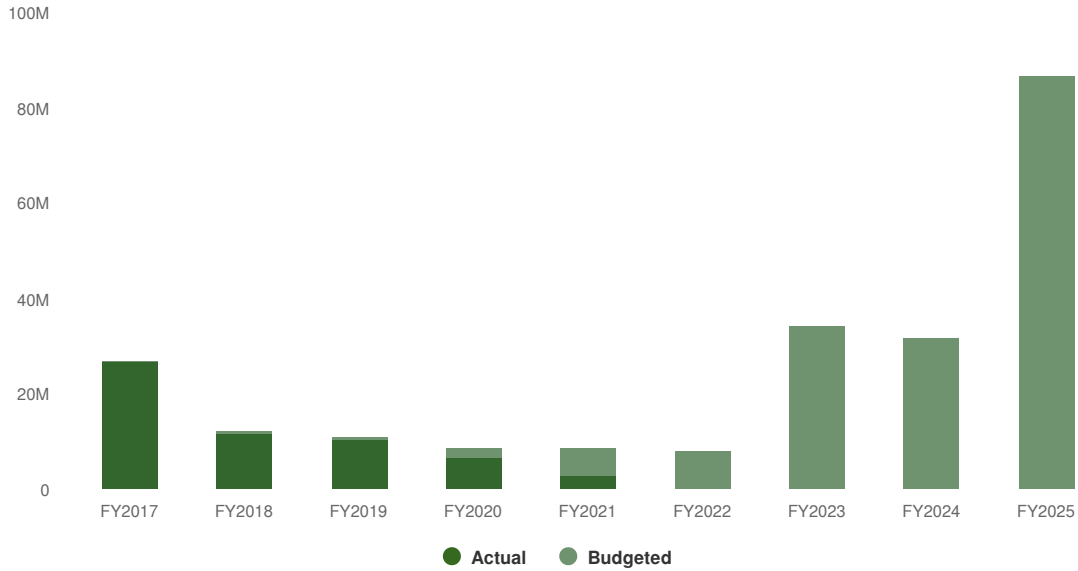
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Other	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	0%
Total Misc Revenue:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Total Water Operations Disbtrib:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Total Water Authority:	\$2,000.00	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	3%
Health and Welfare						
DFACS Building						
Misc Revenue						
LEASE PAYMENT FROM STATE	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Total DFACS Building:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	0%
Partnership						
Misc Revenue						
Reimbursement- expenses	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Total Misc Revenue:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Total Partnership:	\$47,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Total Health and Welfare:	\$588,250.00	\$541,250.00	\$581,250.00	\$581,250.00	\$581,250.00	0%
Culture and Recreation						
Parks & Rec Athletic Programs						
Misc Revenue						
Park rentals	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	10%
Total Misc Revenue:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	10%
Total Parks & Rec Athletic Programs:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	10%
Park Areas						
Misc Revenue						
Park Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Park Areas:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total Culture and Recreation:	\$63,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$60,000.00	20%
Planning and Development						
Planning & Zoning						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Misc Revenue						
Misc rev- copies	\$4,500.00	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00	0%
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	0%
Total Misc Revenue:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	0%
Total Planning & Zoning:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	0%
Total Planning and Development:	\$5,125.00	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	0%
Total Revenue:	\$1,178,326.00	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	6.2%

Other Financing Summary

\$86,689,210 **\$54,837,611**
 (172.17% vs. prior year)

Other Financing Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
All Funds						
General Fund						
Other Financing						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	-100%
Proceeds From Vehl Lease	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$452,915.00	\$35,000.00	-92.3%
Total General Fund:	\$35,000.00	\$35,000.00	\$35,000.00	\$452,915.00	\$35,000.00	-92.3%
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	\$0.00	-100%
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Total Other Financing:	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	10.7%
Total E-911 Telephone Fund:	\$1,006,239.00	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	10.7%
Multiple Grant Fund						
Other Financing						
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
OP TRANS IN FRM GEN FUND	\$142,870.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$178,513.00	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	-66.9%
Total Multiple Grant Fund:	\$178,513.00	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	-66.9%
Sheriff Youth Prog Fund						
Other Financing						
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Sheriff Youth Prog Fund:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Crime Victims Asst Fund						
Other Financing						
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Crime Victims Asst Fund:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Fire District Fund						
Other Financing						
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$731,666.00	\$0.00	-100%
Total Fire District Fund:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$731,666.00	\$0.00	-100%
Total Special Revenue Funds:	\$1,688,911.00	\$2,545,734.00	\$3,620,009.00	\$3,212,345.00	\$2,618,411.00	-18.5%
Capital Funds						
2019 SPLOST IV Fund						
Other Financing						
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total Other Financing:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total 2019 SPLOST IV Fund:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Jail Project Bond						
Other Financing						
Op Trans in frm Gen Fund	\$0.00	\$0.00	\$24,387,756.00	\$0.00	\$0.00	0%
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Other Financing:	\$0.00	\$0.00	\$24,387,756.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Jail Project Bond:	\$0.00	\$0.00	\$24,387,756.00	\$21,352,428.00	\$66,252,000.00	210.3%
Public Facility Authority Fund						
Other Financing						
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A
Total Public Facility Authority Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Capital Funds:	\$900,000.00	\$0.00	\$24,387,756.00	\$22,138,114.00	\$75,341,000.00	240.3%
Debt Service Fund						
Other Financing						
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Op Trans in Frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	89.9%
Total Debt Service Fund:	\$477,031.00	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	89.9%
Enterprise Funds						
Water Treatment Plant Fund						
Other Financing						
OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Total Water Treatment Plant Fund:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
HLC Reservoir						
Other Financing						
Op trans in frm Water	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total HLC Reservoir:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
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	\$2,740,447.00	-7.1%
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Total EMS Fund:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Solid Waste Fund						
Other Financing						
Op trans in frm Gen Fund	\$0.00	\$496,456.00	\$712,671.00	\$0.00	\$0.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Op trans in frm Gen Fund	\$502,004.00	\$0.00	\$0.00	\$957,746.00	\$1,034,250.00	8%
Total Other Financing:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Total Solid Waste Fund:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Total Enterprise Funds:	\$5,615,047.00	\$5,427,238.00	\$5,888,796.00	\$5,923,057.00	\$8,457,143.00	42.8%
Internal Services						
Other Finance						
Other Financing						
Op trans in frm Gen Fund	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Finance:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Internal Services:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total All Funds:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	172.2%

Revenues by Source

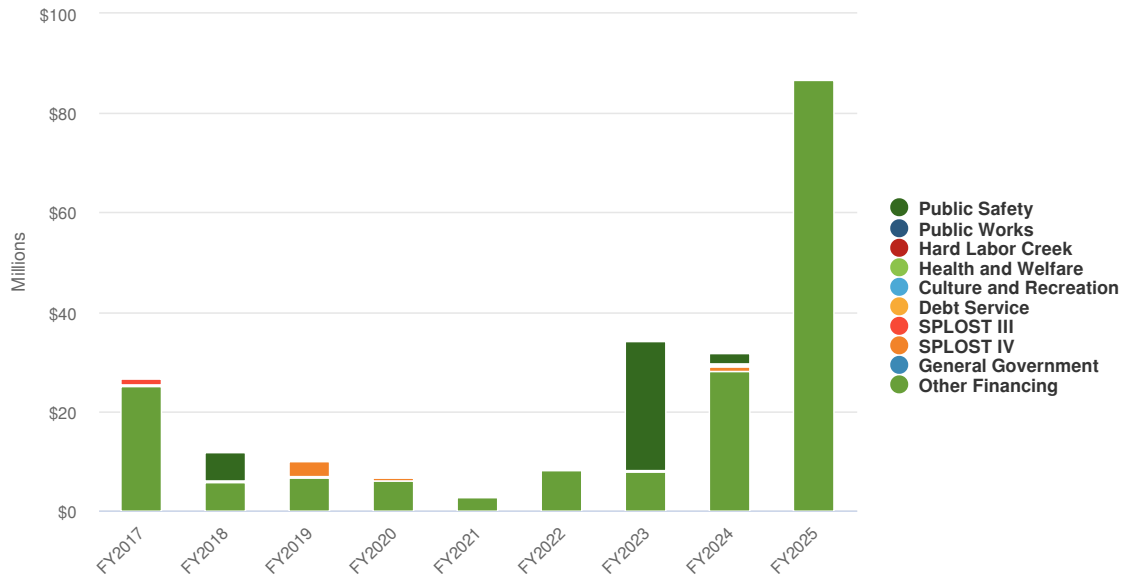
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue Source						
Other Financing						
Interfund Transfers in						
Public Safety						
Op trans in frm Gen Fund	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	-100%
Op Trans in frm Gen Fund	\$0.00	\$0.00	\$24,387,756.00	\$0.00	\$0.00	0%
Total Public Safety:	\$888,453.00	\$0.00	\$26,098,392.00	\$2,200,753.00	\$0.00	-100%
Health and Welfare						
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Total Health and Welfare:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Debt Service						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Other Financing						
Op trans in frm Gen Fund	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
OP TRANS IN FRM GEN FUND	\$142,870.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
OP TRXF IN FROM CDATEF	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Op trans in frm Gen Fund	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Op Trans in Frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Op trans in frm Water	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Op trans in frm Gen Fund	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Op trans in frm Gen Fund	\$0.00	\$496,456.00	\$712,671.00	\$0.00	\$0.00	0%
Op trans in frm Gen Fund	\$502,004.00	\$0.00	\$0.00	\$957,746.00	\$1,034,250.00	8%
Op trans in frm Gen Fund	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$6,979,536.00	\$8,271,463.00	\$7,900,879.00	\$6,657,485.00	\$11,313,210.00	69.9%
SPLOST IV						
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total SPLOST IV:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total Interfund Transfers in:	\$8,767,989.00	\$8,271,463.00	\$34,159,786.00	\$9,934,256.00	\$11,313,210.00	13.9%
Proceeds of Capital Asset Dispositions						
General Government						
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Total General Government:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Proceeds of Capital Asset Dispositions:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
General Long Term Debt Issued						
General Government						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Total General Government:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Public Safety						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	-100%
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$167,000.00	\$0.00	-100%
Public Works						
Proceeds From Vehl Lease	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Total Public Works:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Culture and Recreation						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Other Financing						
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$75,341,000.00	252.8%
Total General Long Term Debt Issued:	\$0.00	\$0.00	\$0.00	\$21,882,343.00	\$75,341,000.00	244.3%
Total Other Financing:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	172.2%
Total Revenue Source:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	172.2%

Revenue by Department

Budgeted and Historical 2025 Revenue by Department



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Revenue						
General Government						
Tax Assessors						
Other Financing						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
General Gov Bldgs						
Other Financing						
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Total General Gov Bldgs:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0%
Total General Government:	\$35,000.00	\$35,000.00	\$35,000.00	\$65,000.00	\$35,000.00	-46.2%
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	\$0.00	-100%
Total Other Financing:	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	-100%
Total E-911:	\$888,453.00	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	-100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Animal Control						
Other Financing						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	-100%
Total Animal Control:	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	-100%
Fire Fighting						
Other Financing						
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Total Fire Fighting:	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Jail Bond 2021						
Other Financing						
Op Trans in frm Gen Fund	\$0.00	\$0.00	\$24,387,756.00	\$0.00	\$0.00	0%
Total Other Financing:	\$0.00	\$0.00	\$24,387,756.00	\$0.00	\$0.00	0%
Total Jail Bond 2021:	\$0.00	\$0.00	\$24,387,756.00	\$0.00	\$0.00	0%
Total Public Safety:	\$888,453.00	\$0.00	\$26,098,392.00	\$2,367,753.00	\$0.00	-100%
Public Works						
Roadways and Walkways						
Other Financing						
Proceeds From Vehl Lease	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Total Roadways and Walkways:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Total Public Works:	\$0.00	\$0.00	\$0.00	\$102,915.00	\$0.00	-100%
Health and Welfare						
Partnership						
Other Financing						
FROM GENERAL FUND	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Total Partnership:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Total Health and Welfare:	\$0.00	\$0.00	\$160,515.00	\$165,164.00	\$0.00	-100%
Culture and Recreation						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Park Areas						
Other Financing						
Proceeds from Vehl Lease	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Total Park Areas:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	-100%
Debt Service						
Debt Service						
Other Financing						
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$125,168.00	\$0.00	-100%
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	\$2,436,395.00	N/A
Total Other Financing:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Total Other Financing-E-911:	\$117,786.00	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	N/A
Other Financing-Crime Victims						
Other Financing						
Op trans in frm Gen Fund	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Other Financing:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Total Other Financing-Crime Victims:	\$59,618.00	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	5.5%
Other Financing - Multiple Grant Fund						
Other Financing						
OP TRANS IN FRM GEN FUND	\$142,870.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
OP TRXF IN FROM CDATEF	\$35,643.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A
Total Other Financing - Multiple Grant Fund:	\$178,513.00	\$177,187.00	\$0.00	\$0.00	\$54,613.00	N/A

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
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	\$15,800.00	75.6%
Total Other Financing:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
Total Other Financing - Sheriff Youth Program Fund:	\$10,800.00	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	75.6%
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	\$0.00	-100%
Total Other Financing:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Total Other Financing - Fire Fund:	\$433,741.00	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	-100%
Other Financing - Debt Service						
Other Financing						
Op Trans in Frm Gen Fund	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Total Other Financing:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Total Other Financing - Debt Service:	\$477,031.00	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	N/A
Other Financing - Hard Labor Creek						
Other Financing						
Op trans in frm Water	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Other Financing:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
Total Other Financing - Hard Labor Creek:	\$2,575,600.00	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	-0.8%
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	\$2,740,447.00	-7.1%
Total Other Financing:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Total Other Financing - EMS:	\$2,537,443.00	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	-7.1%
Other Financing - Solid Waste						
Other Financing						
Op trans in frm Gen Fund	\$0.00	\$496,456.00	\$712,671.00	\$0.00	\$0.00	0%
Op trans in frm Gen Fund	\$502,004.00	\$0.00	\$0.00	\$957,746.00	\$1,034,250.00	8%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Other Financing:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Total Other Financing - Solid Waste:	\$502,004.00	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	8%
Other Financing - Health Trust						
Other Financing						
Op trans in frm Gen Fund	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Other Financing - Health Trust:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Financing - Jail Bond						
Other Financing						
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Total Other Financing - Jail Bond:	\$0.00	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	210.3%
Proceeds from Bond Issue						
Other Financing						
Proceeds from Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A
Total Proceeds from Bond Issue:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089,000.00	N/A
Other Financing						
Other Financing						
OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682,446.00	N/A
Total Other Financing:	\$6,979,536.00	\$8,271,463.00	\$7,900,879.00	\$28,009,913.00	\$86,654,210.00	209.4%
SPLOST IV						
Other Financing - SPLOST IV						
Other Financing						
Op trans in frm Gen Fund	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total Other Financing:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total Other Financing - SPLOST IV:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%
Total SPLOST IV:	\$900,000.00	\$0.00	\$0.00	\$785,686.00	\$0.00	-100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Revenue:	\$8,802,989.00	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	172.2%

DEPARTMENTS

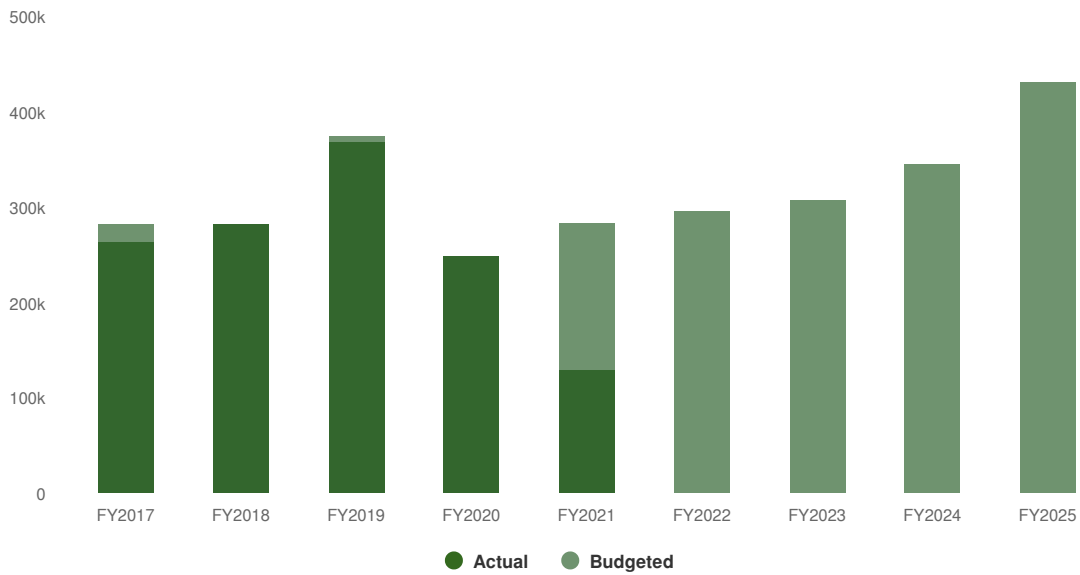
Board of Commissioners - 1110



Expenditures Summary

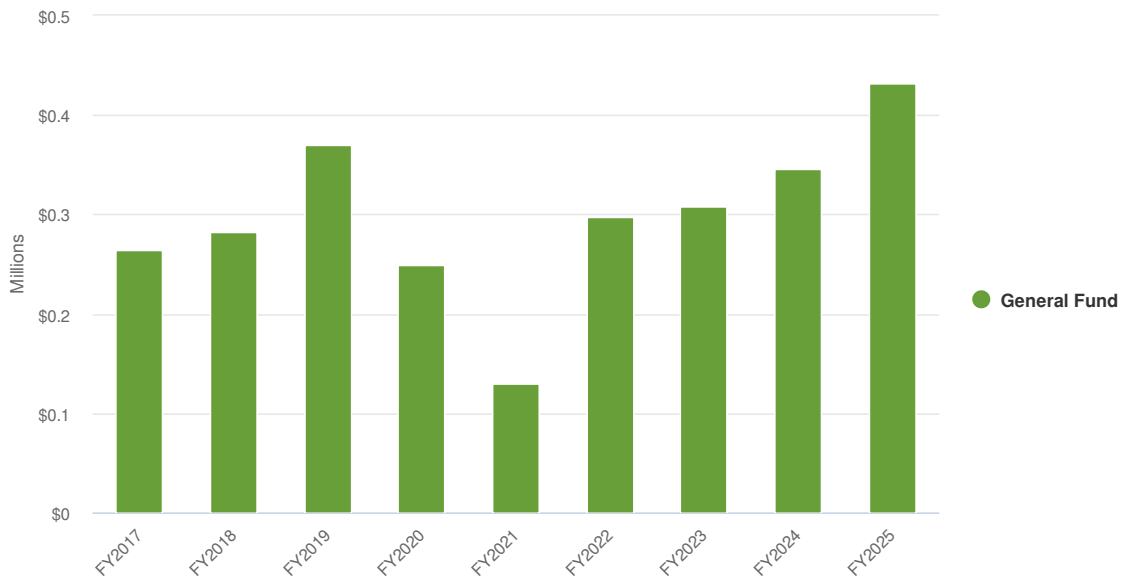
\$432,676 **\$87,030**
(25.18% vs. prior year)

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



Expenditures by Fund

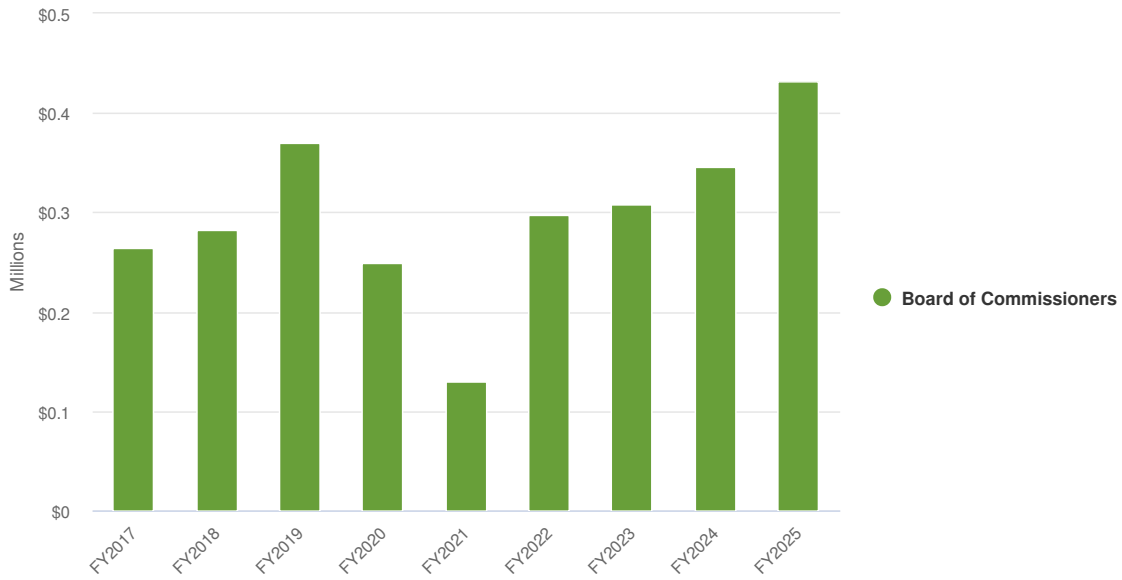
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	25.2%
Total General Fund:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	25.2%

Expenditures by Function

Budgeted and Historical Expenditures by Function

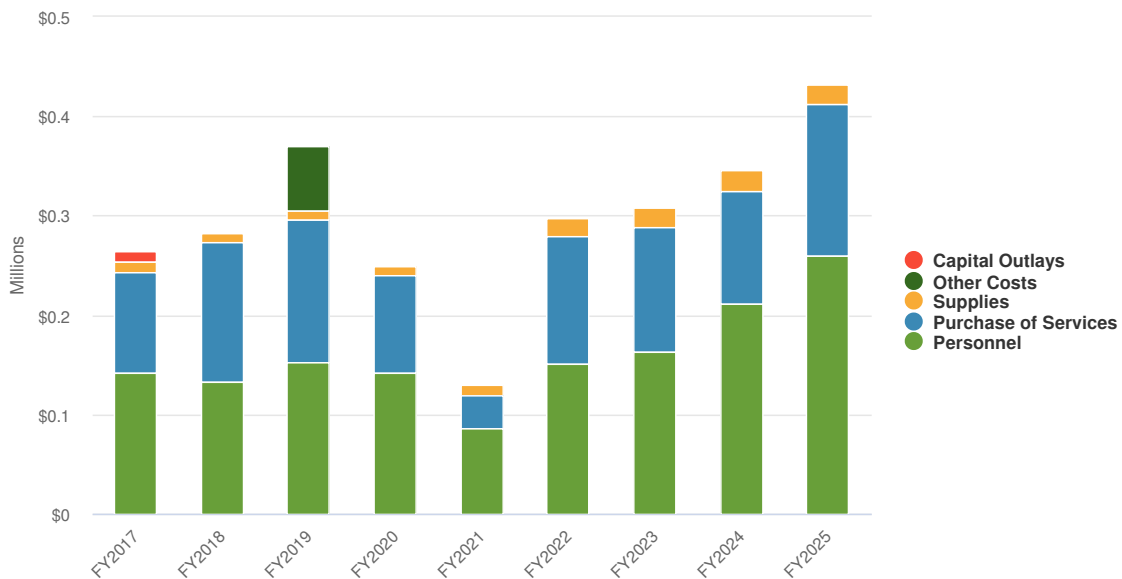


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Board of Commissioners						
Personnel						
Regular employees	\$69,791.00	\$70,588.00	\$69,815.00	\$114,272.00	\$126,921.00	11.1%
Group insurance	\$64,155.00	\$74,082.00	\$88,028.00	\$88,028.00	\$122,800.00	39.5%
FICA contributions	\$4,470.00	\$4,376.00	\$4,329.00	\$7,085.00	\$7,869.00	11.1%
Medicare	\$1,045.00	\$1,024.00	\$1,012.00	\$1,657.00	\$1,840.00	11%
Workers compensation	\$301.00	\$256.00	\$177.00	\$204.00	\$266.00	30.4%
Total Personnel:	\$139,762.00	\$150,326.00	\$163,361.00	\$211,246.00	\$259,696.00	22.9%
Purchase of Services						
Consulting/Contracted Svc	\$98,500.00	\$98,500.00	\$98,500.00	\$90,000.00	\$130,000.00	44.4%
R & M - Service agreemnts	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	0%
Communications	\$4,600.00	\$4,600.00	\$3,600.00	\$2,000.00	\$2,000.00	0%
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$1,800.00	-28%
Printing and binding	\$500.00	\$500.00	\$500.00	\$300.00	\$700.00	133.3%
Travel	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	0%
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Education and training	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Total Purchase of Services:	\$129,100.00	\$129,100.00	\$124,600.00	\$113,300.00	\$153,000.00	35%
Supplies						
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	100%
County Annual Meeting	\$8,000.00	\$10,000.00	\$12,000.00	\$13,000.00	\$13,400.00	3.1%
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00	-20%
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	-50%
Other-Uniforms Purchase	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Supplies:	\$16,100.00	\$18,100.00	\$20,100.00	\$21,100.00	\$19,980.00	-5.3%
Total Board of Commissioners:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	25.2%
Total General Government:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	25.2%
Total Expenditures:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	25.2%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$69,791.00	\$70,588.00	\$69,815.00	\$114,272.00	\$126,921.00	11.1%
Group insurance	\$64,155.00	\$74,082.00	\$88,028.00	\$88,028.00	\$122,800.00	39.5%
FICA contributions	\$4,470.00	\$4,376.00	\$4,329.00	\$7,085.00	\$7,869.00	11.1%
Medicare	\$1,045.00	\$1,024.00	\$1,012.00	\$1,657.00	\$1,840.00	11%
Workers compensation	\$301.00	\$256.00	\$177.00	\$204.00	\$266.00	30.4%
Total Personnel:	\$139,762.00	\$150,326.00	\$163,361.00	\$211,246.00	\$259,696.00	22.9%
Purchase of Services						
Consulting/Contracted Svc	\$98,500.00	\$98,500.00	\$98,500.00	\$90,000.00	\$130,000.00	44.4%
R & M - Service agreements	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	0%
Communications	\$4,600.00	\$4,600.00	\$3,600.00	\$2,000.00	\$2,000.00	0%
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$1,800.00	-28%
Printing and binding	\$500.00	\$500.00	\$500.00	\$300.00	\$700.00	133.3%
Travel	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	0%
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	0%
Education and training	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Total Purchase of Services:	\$129,100.00	\$129,100.00	\$124,600.00	\$113,300.00	\$153,000.00	35%
Supplies						
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	100%
County Annual Meeting	\$8,000.00	\$10,000.00	\$12,000.00	\$13,000.00	\$13,400.00	3.1%
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00	-20%
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	-50%
Other-Uniforms Purchase	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Total Supplies:	\$16,100.00	\$18,100.00	\$20,100.00	\$21,100.00	\$19,980.00	-5.3%
Total Expense Objects:	\$284,962.00	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	25.2%

County Clerk - 1130

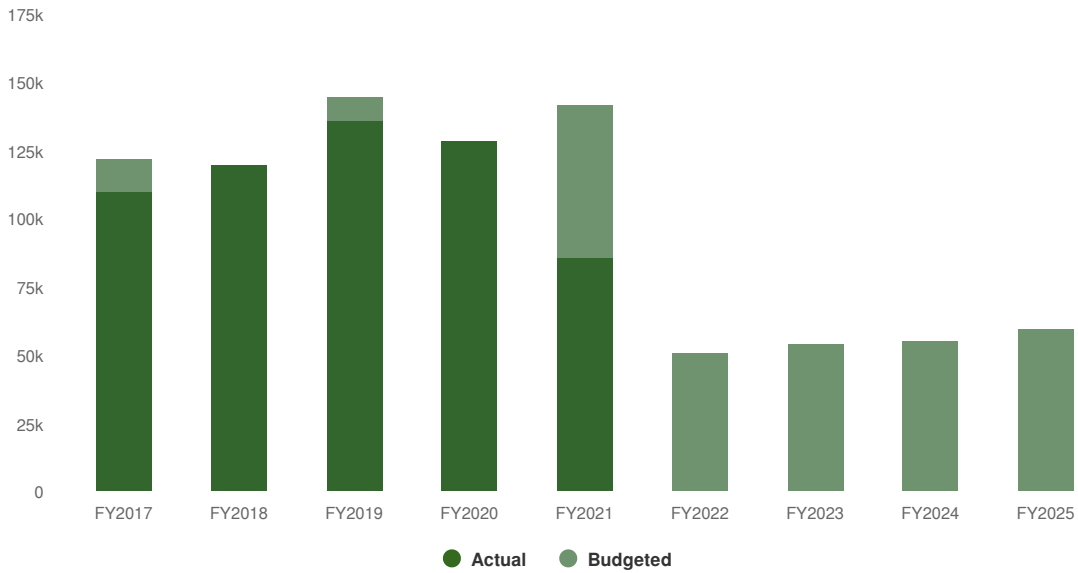


Rhonda Hawk
Clerk

Expenditures Summary

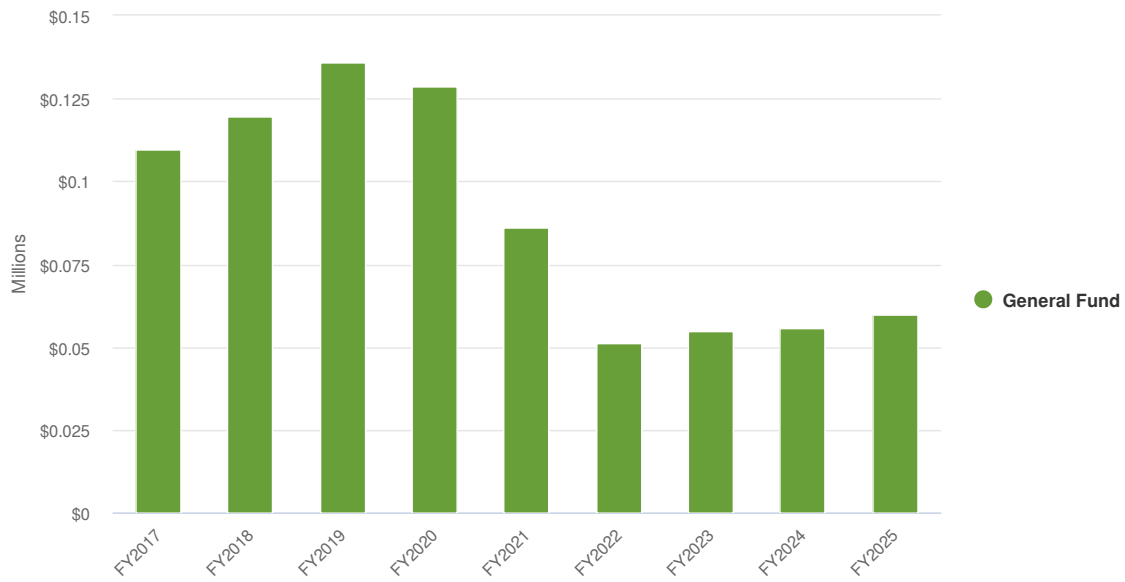
\$59,806 **\$4,136**
(7.43% vs. prior year)

County Clerk - 1130 Proposed and Historical Budget vs. Actual



Expenditures by Fund

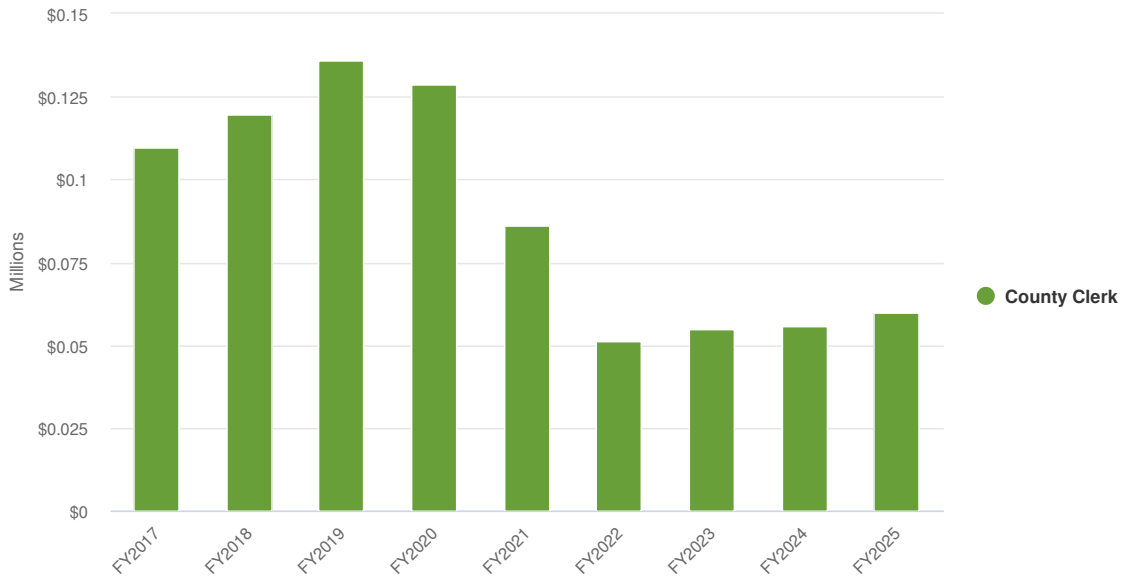
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	7.4%
Total General Fund:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	7.4%

Expenditures by Function

Budgeted and Historical Expenditures by Function

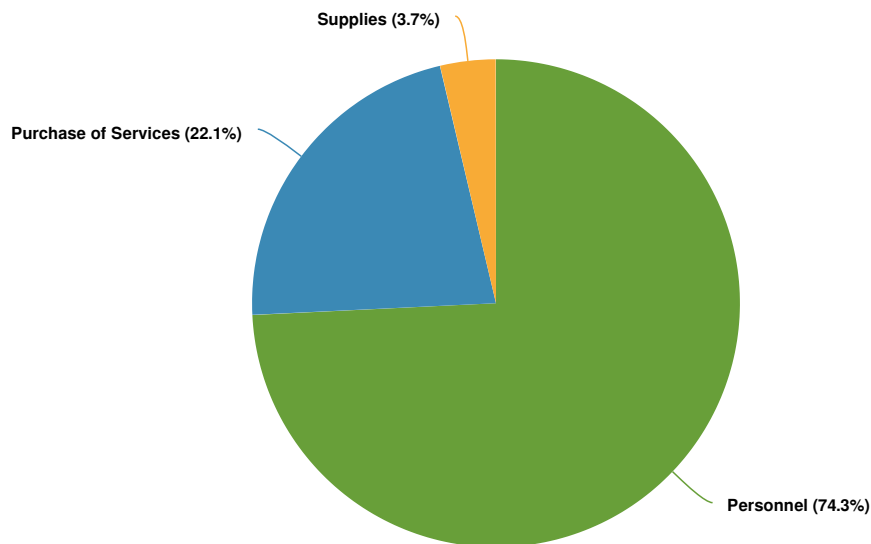


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
County Clerk						
Personnel						
Regular employees	\$89,475.00	\$24,193.00	\$25,100.00	\$28,112.00	\$24,585.00	-12.5%
Group insurance	\$13,260.00	\$4,911.00	\$7,700.00	\$7,700.00	\$12,620.00	63.9%
FICA contributions	\$5,640.00	\$1,500.00	\$1,556.00	\$1,743.00	\$1,524.00	-12.6%
Medicare	\$1,319.00	\$351.00	\$364.00	\$408.00	\$356.00	-12.7%
Defined Contribution	\$13,719.00	\$3,145.00	\$3,263.00	\$3,655.00	\$5,058.00	38.4%
Workers compensation	\$292.00	\$249.00	\$175.00	\$202.00	\$263.00	30.2%
LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Personnel:	\$125,205.00	\$34,349.00	\$38,158.00	\$41,820.00	\$44,406.00	6.2%
Purchase of Services						
Consulting/Contracted Svc	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	0%
Communications	\$600.00	\$600.00	\$100.00	\$100.00	\$0.00	-100%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Travel	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$4,800.00	26.3%
Dues and fees	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	-50%

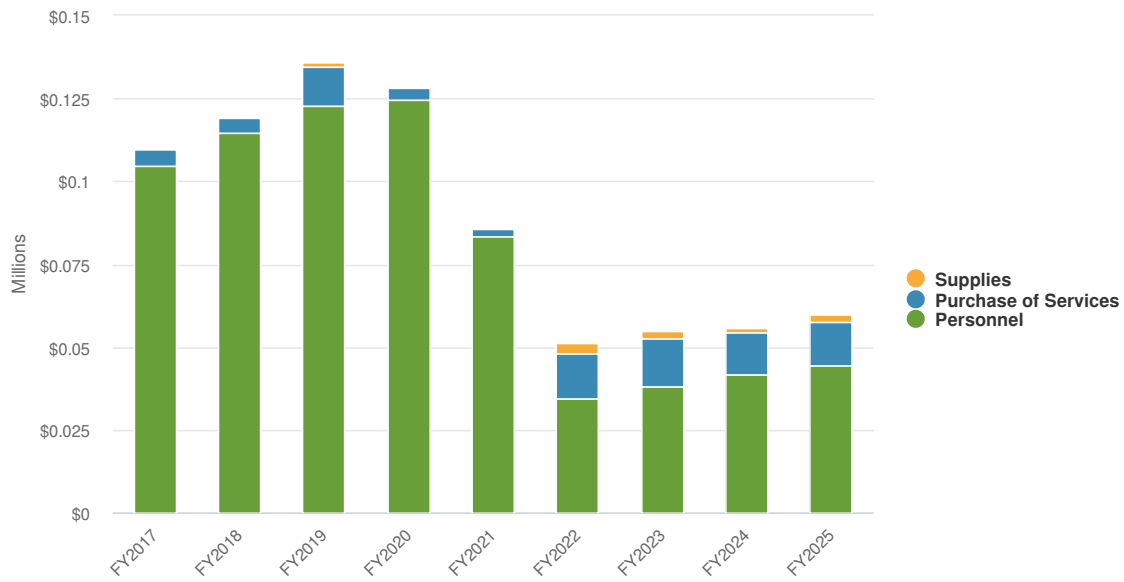
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Education and training	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$3,800.00	0%
Total Purchase of Services:	\$13,800.00	\$13,800.00	\$14,300.00	\$12,400.00	\$13,200.00	6.5%
Supplies						
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	-50%
Books & periodicals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Small equipment	\$2,000.00	\$2,000.00	\$1,000.00	\$300.00	\$1,400.00	366.7%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	N/A
Total Supplies:	\$3,150.00	\$3,150.00	\$2,150.00	\$1,450.00	\$2,200.00	51.7%
Total County Clerk:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	7.4%
Total General Government:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	7.4%
Total Expenditures:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	7.4%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$89,475.00	\$24,193.00	\$25,100.00	\$28,112.00	\$24,585.00	-12.5%
Group insurance	\$13,260.00	\$4,911.00	\$7,700.00	\$7,700.00	\$12,620.00	63.9%
FICA contributions	\$5,640.00	\$1,500.00	\$1,556.00	\$1,743.00	\$1,524.00	-12.6%
Medicare	\$1,319.00	\$351.00	\$364.00	\$408.00	\$356.00	-12.7%
Defined Contribution	\$13,719.00	\$3,145.00	\$3,263.00	\$3,655.00	\$5,058.00	38.4%
Workers compensation	\$292.00	\$249.00	\$175.00	\$202.00	\$263.00	30.2%
LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Personnel:	\$125,205.00	\$34,349.00	\$38,158.00	\$41,820.00	\$44,406.00	6.2%
Purchase of Services						
Consulting/Contracted Svc	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	0%
Communications	\$600.00	\$600.00	\$100.00	\$100.00	\$0.00	-100%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Travel	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$4,800.00	26.3%
Dues and fees	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	-50%
Education and training	\$3,000.00	\$3,000.00	\$3,500.00	\$3,800.00	\$3,800.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Purchase of Services:	\$13,800.00	\$13,800.00	\$14,300.00	\$12,400.00	\$13,200.00	6.5%
Supplies						
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	-50%
Books & periodicals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Small equipment	\$2,000.00	\$2,000.00	\$1,000.00	\$300.00	\$1,400.00	366.7%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	N/A
Total Supplies:	\$3,150.00	\$3,150.00	\$2,150.00	\$1,450.00	\$2,200.00	51.7%
Total Expense Objects:	\$142,155.00	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	7.4%

Chairman - 1310

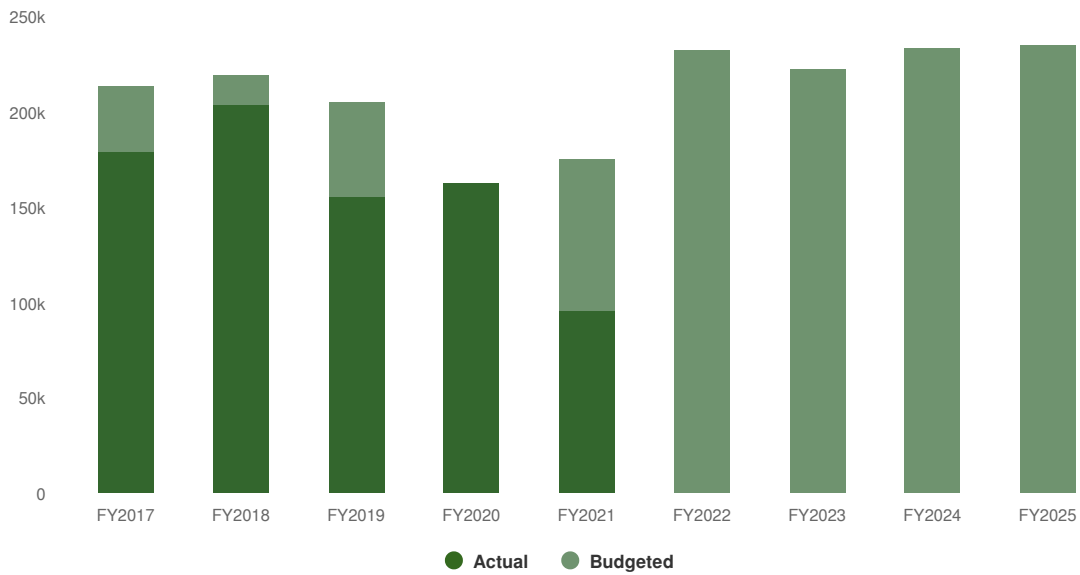


David Thompson
Chairman

Expenditures Summary

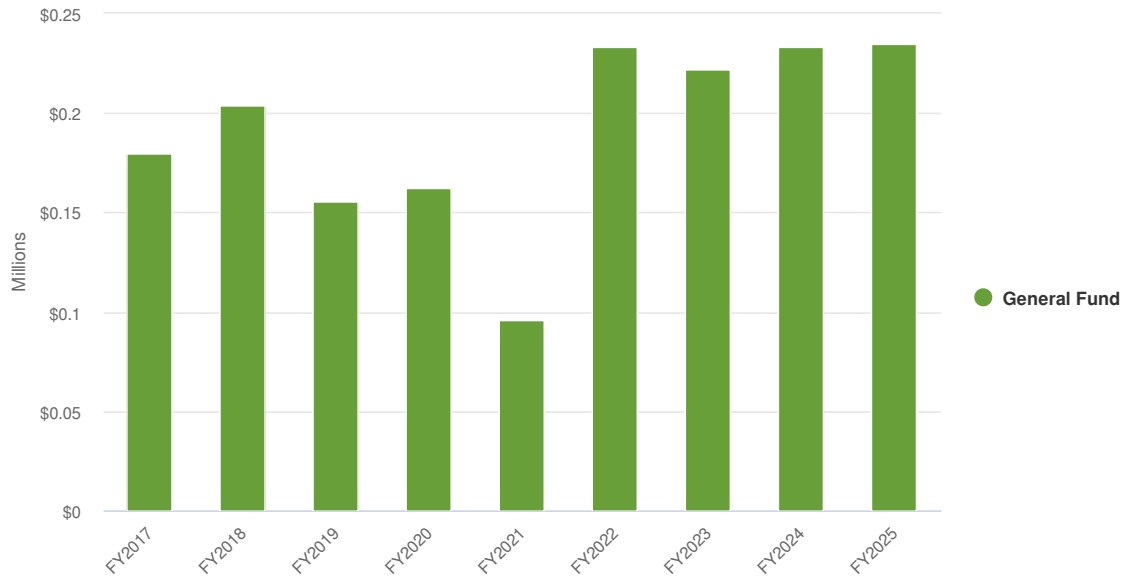
\$235,123 **\$1,708**
(0.73% vs. prior year)

Chairman - 1310 Proposed and Historical Budget vs. Actual



Expenditures by Fund

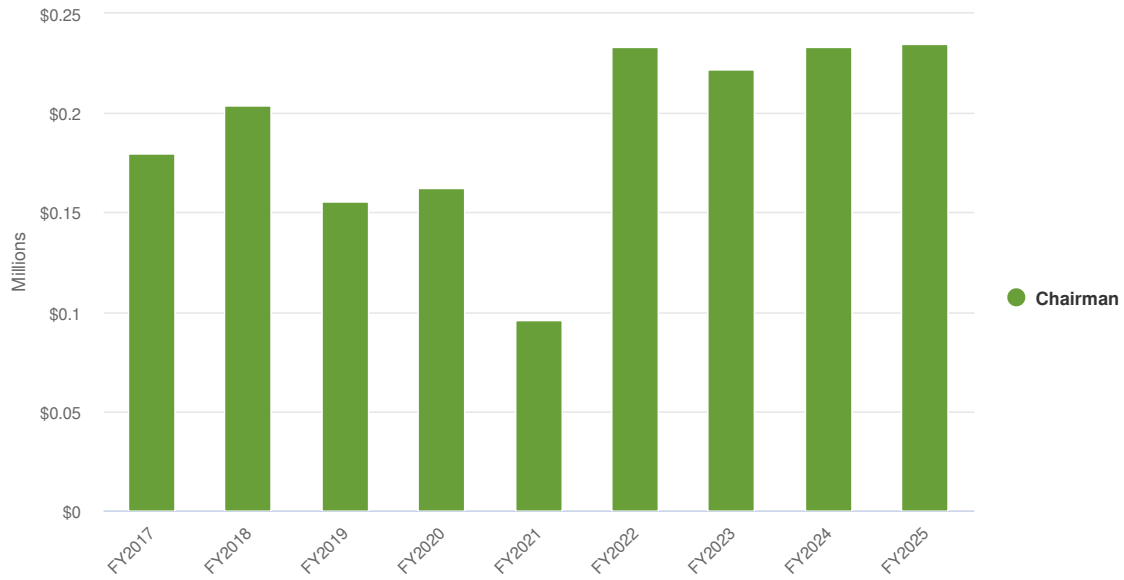
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	0.7%
Total General Fund:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	0.7%

Expenditures by Function

Budgeted and Historical Expenditures by Function

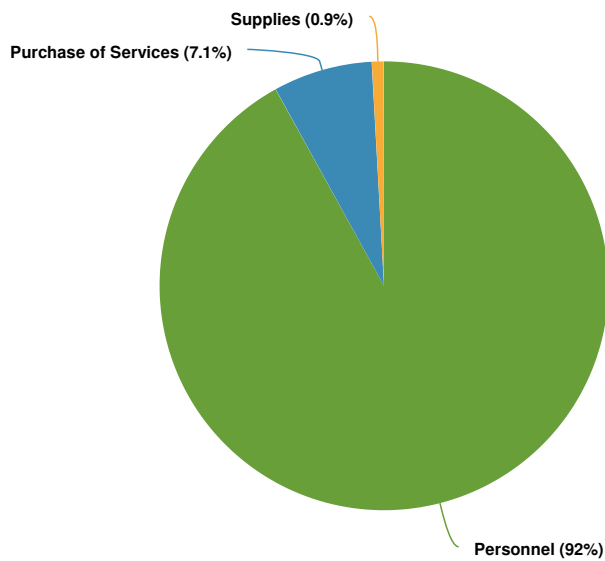


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Chairman						
Personnel						
Regular employees	\$118,511.00	\$167,214.00	\$150,002.00	\$159,971.00	\$134,025.00	-16.2%
Group insurance	\$12,820.00	\$14,805.00	\$20,383.00	\$20,383.00	\$43,810.00	114.9%
FICA contributions	\$7,597.00	\$10,367.00	\$9,300.00	\$9,918.00	\$8,310.00	-16.2%
Medicare	\$1,777.00	\$2,425.00	\$2,175.00	\$2,320.00	\$1,943.00	-16.2%
Defined Contribution	\$18,118.00	\$21,738.00	\$19,500.00	\$20,796.00	\$28,019.00	34.7%
Workers compensation	\$177.00	\$151.00	\$111.00	\$127.00	\$166.00	30.7%
Total Personnel:	\$159,000.00	\$216,700.00	\$201,471.00	\$213,515.00	\$216,273.00	1.3%
Purchase of Services						
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	4.2%
Printing and binding	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	0%
Travel	\$5,000.00	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0%
Dues and fees	\$1,000.00	\$1,000.00	\$500.00	\$100.00	\$50.00	-50%

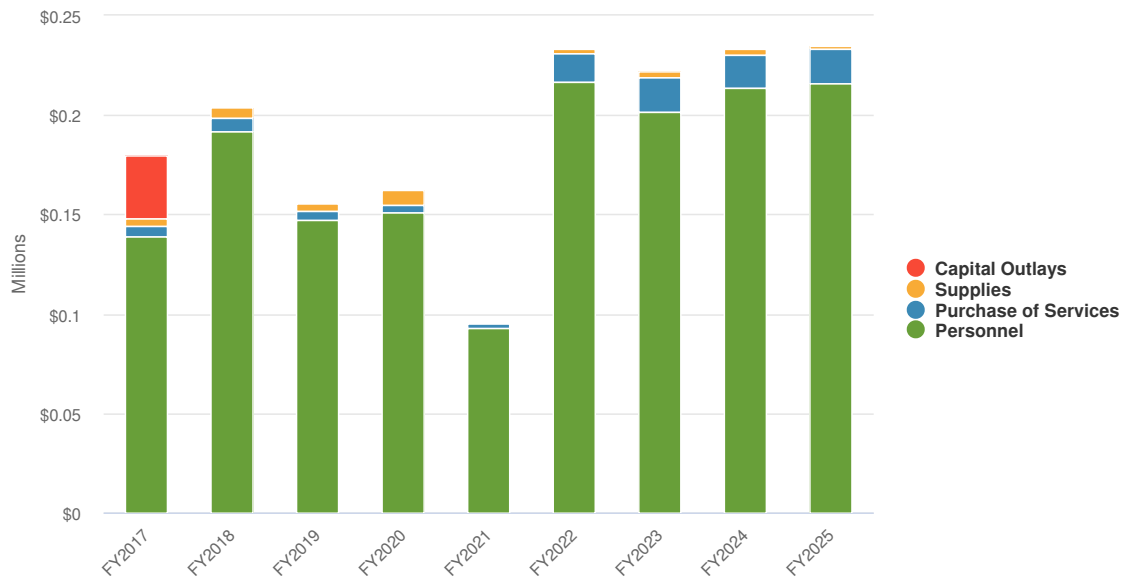
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Education and training	\$2,750.00	\$2,750.00	\$1,600.00	\$1,600.00	\$1,400.00	-12.5%
Total Purchase of Services:	\$10,150.00	\$14,150.00	\$17,500.00	\$17,000.00	\$16,800.00	-1.2%
Supplies						
Gen. supplies / materials	\$700.00	\$700.00	\$1,700.00	\$1,500.00	\$1,000.00	-33.3%
Gasoline / diesel	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Small equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,000.00	-25.9%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0%
Vehicle/ equipment parts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Supplies:	\$5,996.00	\$2,200.00	\$3,200.00	\$2,900.00	\$2,050.00	-29.3%
Total Chairman:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	0.7%
Total General Government:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	0.7%
Total Expenditures:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	0.7%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$118,511.00	\$167,214.00	\$150,002.00	\$159,971.00	\$134,025.00	-16.2%
Group insurance	\$12,820.00	\$14,805.00	\$20,383.00	\$20,383.00	\$43,810.00	114.9%
FICA contributions	\$7,597.00	\$10,367.00	\$9,300.00	\$9,918.00	\$8,310.00	-16.2%
Medicare	\$1,777.00	\$2,425.00	\$2,175.00	\$2,320.00	\$1,943.00	-16.2%
Defined Contribution	\$18,118.00	\$21,738.00	\$19,500.00	\$20,796.00	\$28,019.00	34.7%
Workers compensation	\$177.00	\$151.00	\$111.00	\$127.00	\$166.00	30.7%
Total Personnel:	\$159,000.00	\$216,700.00	\$201,471.00	\$213,515.00	\$216,273.00	1.3%
Purchase of Services						
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	4.2%
Printing and binding	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	0%
Travel	\$5,000.00	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	0%
Dues and fees	\$1,000.00	\$1,000.00	\$500.00	\$100.00	\$50.00	-50%
Education and training	\$2,750.00	\$2,750.00	\$1,600.00	\$1,600.00	\$1,400.00	-12.5%
Total Purchase of Services:	\$10,150.00	\$14,150.00	\$17,500.00	\$17,000.00	\$16,800.00	-1.2%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Supplies						
Gen. supplies / materials	\$700.00	\$700.00	\$1,700.00	\$1,500.00	\$1,000.00	-33.3%
Gasoline / diesel	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Small equipment	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,000.00	-25.9%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0%
Vehicle/ equipment parts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Supplies:	\$5,996.00	\$2,200.00	\$3,200.00	\$2,900.00	\$2,050.00	-29.3%
Total Expense Objects:	\$175,146.00	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	0.7%

County Manager - 1320



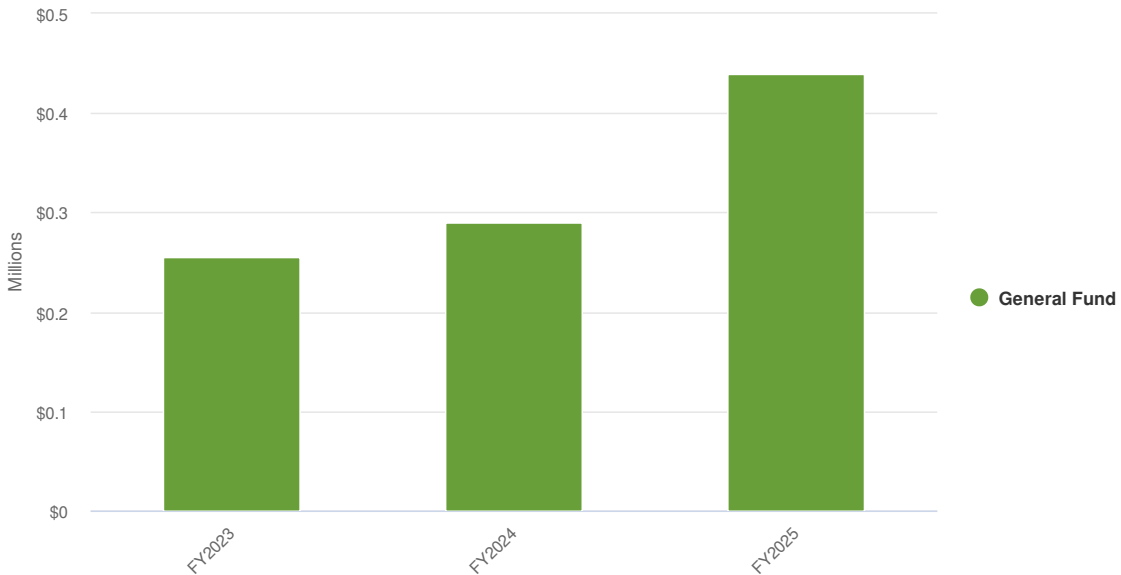
John A. Ward III
County Manager

Expenditures Summary

\$439,347 **\$149,230**
(51.44% vs. prior year)

Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

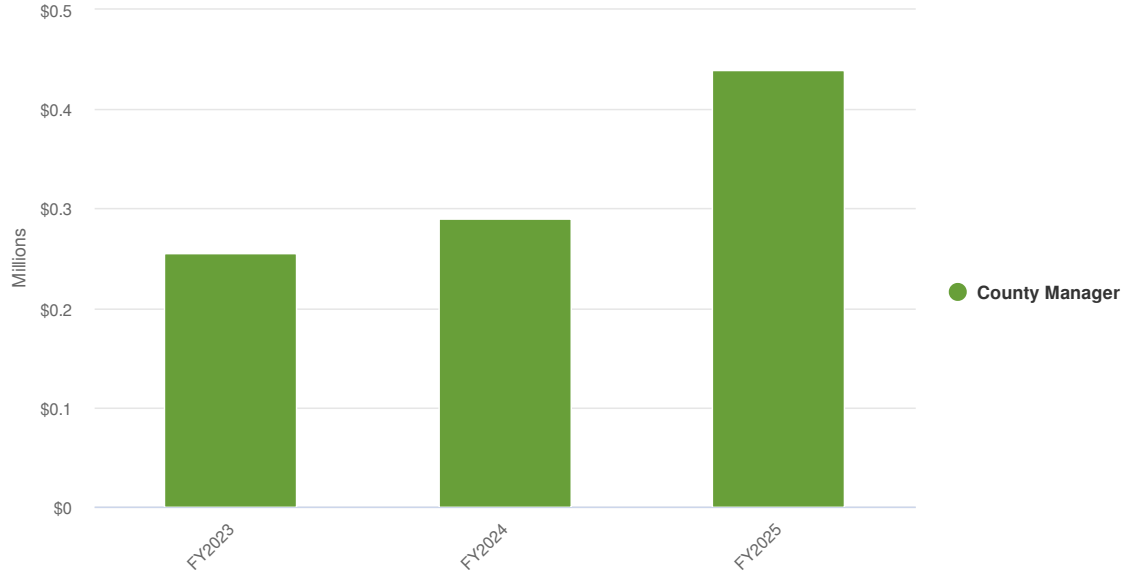


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$255,587.00	\$290,117.00	\$439,347.00	51.4%
Total General Fund:	\$255,587.00	\$290,117.00	\$439,347.00	51.4%

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

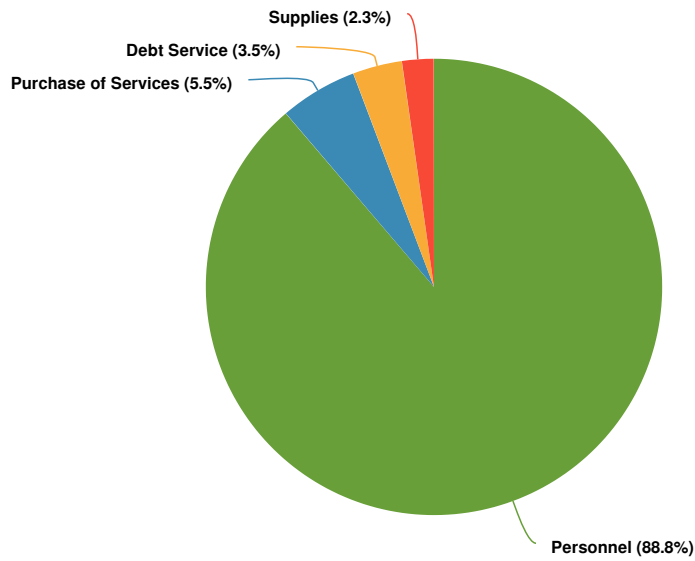


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
General Government				
County Manager				
Personnel				
Regular employees	\$180,692.00	\$191,534.00	\$271,380.00	41.7%
Group insurance	\$22,097.00	\$22,097.00	\$49,146.00	122.4%
FICA contributions	\$11,203.00	\$11,875.00	\$16,826.00	41.7%
Medicare	\$2,620.00	\$2,777.00	\$3,935.00	41.7%
Defined Contribution	\$23,490.00	\$24,899.00	\$47,965.00	92.6%
Workers compensation	\$285.00	\$328.00	\$693.00	111.3%
Total Personnel:	\$240,387.00	\$253,510.00	\$389,945.00	53.8%
Purchase of Services				
Communications	\$1,200.00	\$1,000.00	\$1,625.00	62.5%
Printing and binding	\$200.00	\$0.00	\$1,500.00	N/A
Travel	\$7,000.00	\$10,000.00	\$12,000.00	20%
Dues and fees	\$500.00	\$2,500.00	\$3,000.00	20%
Education and training	\$1,600.00	\$3,500.00	\$6,000.00	71.4%

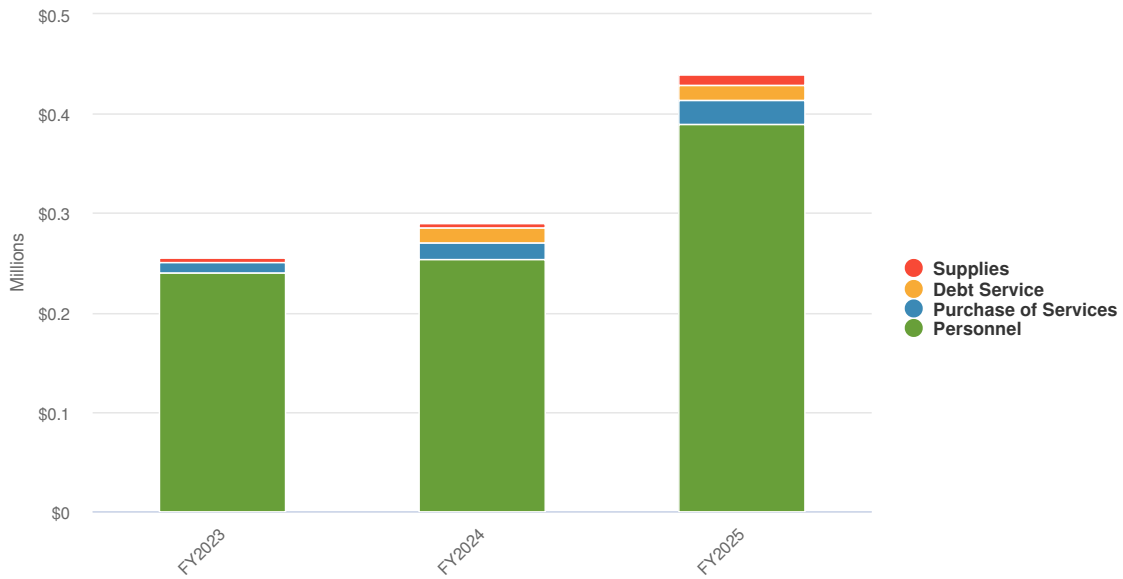
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Purchase of Services:	\$10,500.00	\$17,000.00	\$24,125.00	41.9%
Supplies				
Gen. supplies / materials	\$1,700.00	\$500.00	\$2,000.00	300%
Gasoline / diesel	\$0.00	\$3,389.00	\$2,659.00	-21.5%
Food	\$0.00	\$0.00	\$2,000.00	N/A
Small equipment	\$1,500.00	\$0.00	\$0.00	0%
Small Furniture	\$1,500.00	\$0.00	\$2,300.00	N/A
Other - Uniforms Purchase	\$0.00	\$0.00	\$600.00	N/A
Vehicle/ equipment parts	\$0.00	\$350.00	\$350.00	0%
Total Supplies:	\$4,700.00	\$4,239.00	\$9,909.00	133.8%
Debt Service				
Capital Lease (principal)	\$0.00	\$8,942.00	\$12,781.00	42.9%
Capital Lease (Interest)	\$0.00	\$6,426.00	\$2,587.00	-59.7%
Total Debt Service:	\$0.00	\$15,368.00	\$15,368.00	0%
Total County Manager:	\$255,587.00	\$290,117.00	\$439,347.00	51.4%
Total General Government:	\$255,587.00	\$290,117.00	\$439,347.00	51.4%
Total Expenditures:	\$255,587.00	\$290,117.00	\$439,347.00	51.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects				
Personnel				

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
County Manager				
Regular employees	\$180,692.00	\$191,534.00	\$271,380.00	41.7%
Group insurance	\$22,097.00	\$22,097.00	\$49,146.00	122.4%
FICA contributions	\$11,203.00	\$11,875.00	\$16,826.00	41.7%
Medicare	\$2,620.00	\$2,777.00	\$3,935.00	41.7%
Defined Contribution	\$23,490.00	\$24,899.00	\$47,965.00	92.6%
Workers compensation	\$285.00	\$328.00	\$693.00	111.3%
Total County Manager:	\$240,387.00	\$253,510.00	\$389,945.00	53.8%
Total Personnel:	\$240,387.00	\$253,510.00	\$389,945.00	53.8%
Purchase of Services				
County Manager				
Communications	\$1,200.00	\$1,000.00	\$1,625.00	62.5%
Printing and binding	\$200.00	\$0.00	\$1,500.00	N/A
Travel	\$7,000.00	\$10,000.00	\$12,000.00	20%
Dues and fees	\$500.00	\$2,500.00	\$3,000.00	20%
Education and training	\$1,600.00	\$3,500.00	\$6,000.00	71.4%
Total County Manager:	\$10,500.00	\$17,000.00	\$24,125.00	41.9%
Total Purchase of Services:	\$10,500.00	\$17,000.00	\$24,125.00	41.9%
Supplies				
County Manager				
Gen. supplies / materials	\$1,700.00	\$500.00	\$2,000.00	300%
Gasoline / diesel	\$0.00	\$3,389.00	\$2,659.00	-21.5%
Food	\$0.00	\$0.00	\$2,000.00	N/A
Small equipment	\$1,500.00	\$0.00	\$0.00	0%
Small Furniture	\$1,500.00	\$0.00	\$2,300.00	N/A
Other - Uniforms Purchase	\$0.00	\$0.00	\$600.00	N/A
Vehicle/ equipment parts	\$0.00	\$350.00	\$350.00	0%
Total County Manager:	\$4,700.00	\$4,239.00	\$9,909.00	133.8%
Total Supplies:	\$4,700.00	\$4,239.00	\$9,909.00	133.8%
Debt Service				
County Manager				
Capital Lease (principal)	\$0.00	\$8,942.00	\$12,781.00	42.9%
Capital Lease (Interest)	\$0.00	\$6,426.00	\$2,587.00	-59.7%
Total County Manager:	\$0.00	\$15,368.00	\$15,368.00	0%
Total Debt Service:	\$0.00	\$15,368.00	\$15,368.00	0%
Total Expense Objects:	\$255,587.00	\$290,117.00	\$439,347.00	51.4%

Elections - 1401

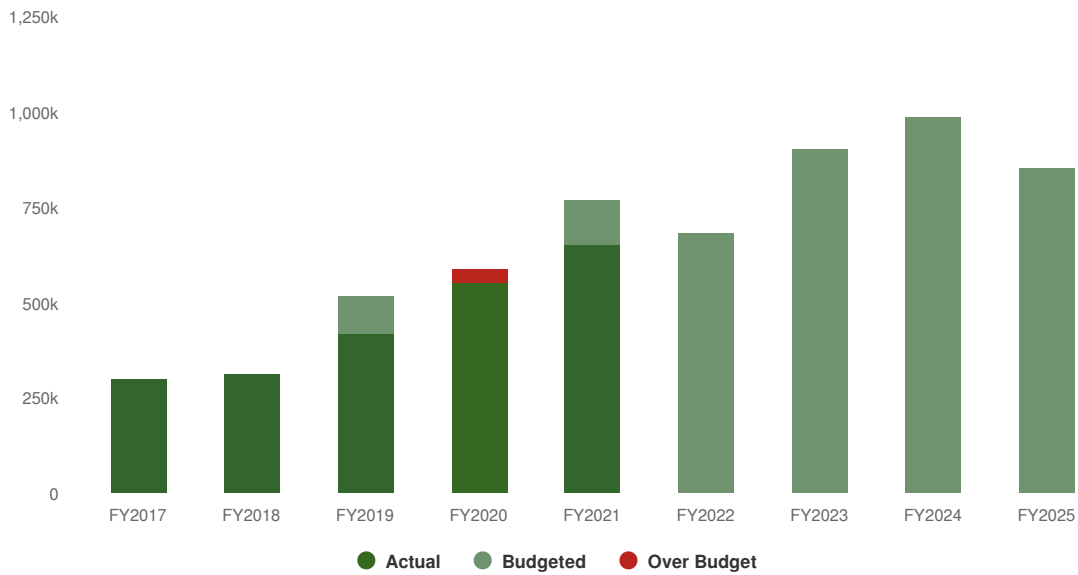


Lorilee Wood
Chairman of the Board of Elections

Expenditures Summary

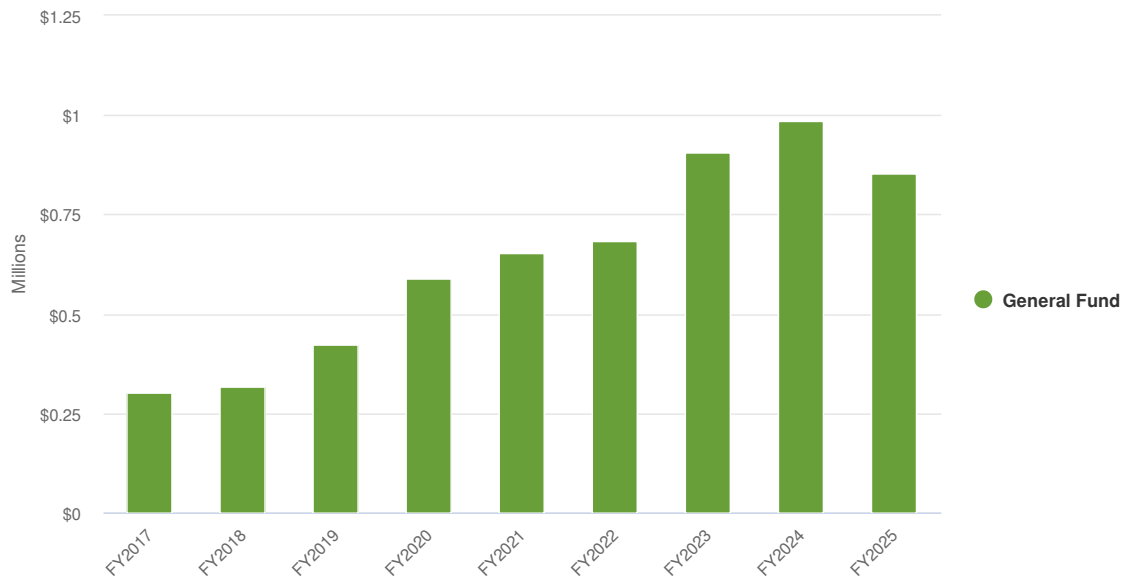
\$852,074 **-\$134,286**
(-13.61% vs. prior year)

Elections - 1401 Proposed and Historical Budget vs. Actual



Expenditures by Fund

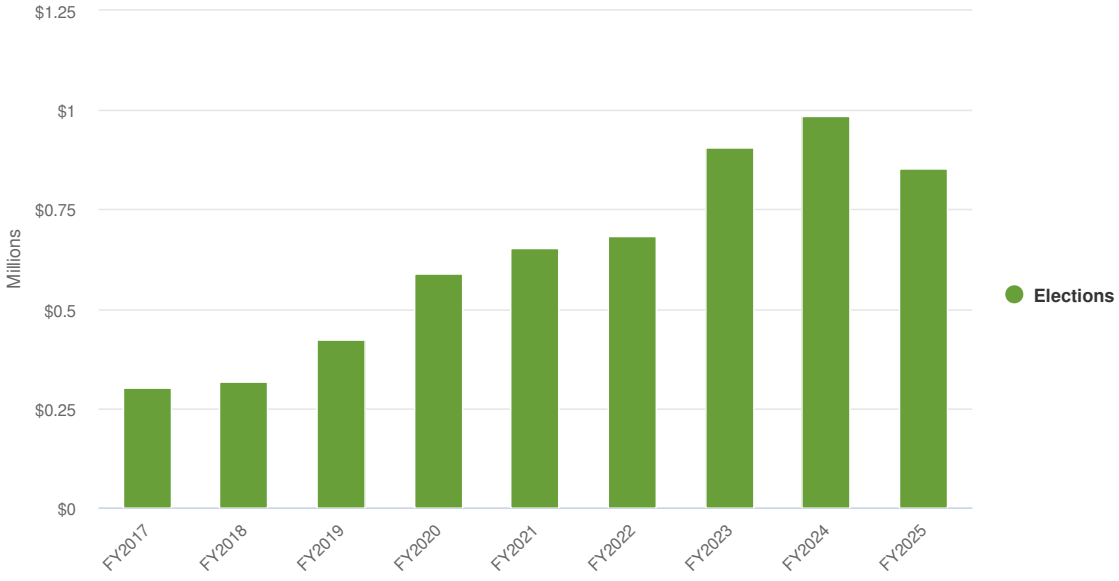
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	-13.6%
Total General Fund:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	-13.6%

Expenditures by Function

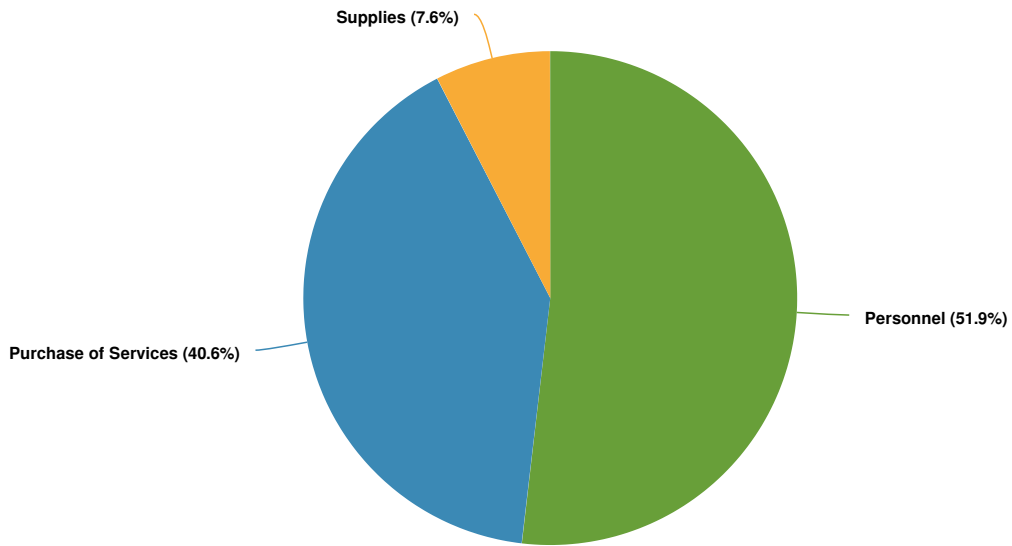
Budgeted and Historical Expenditures by Function



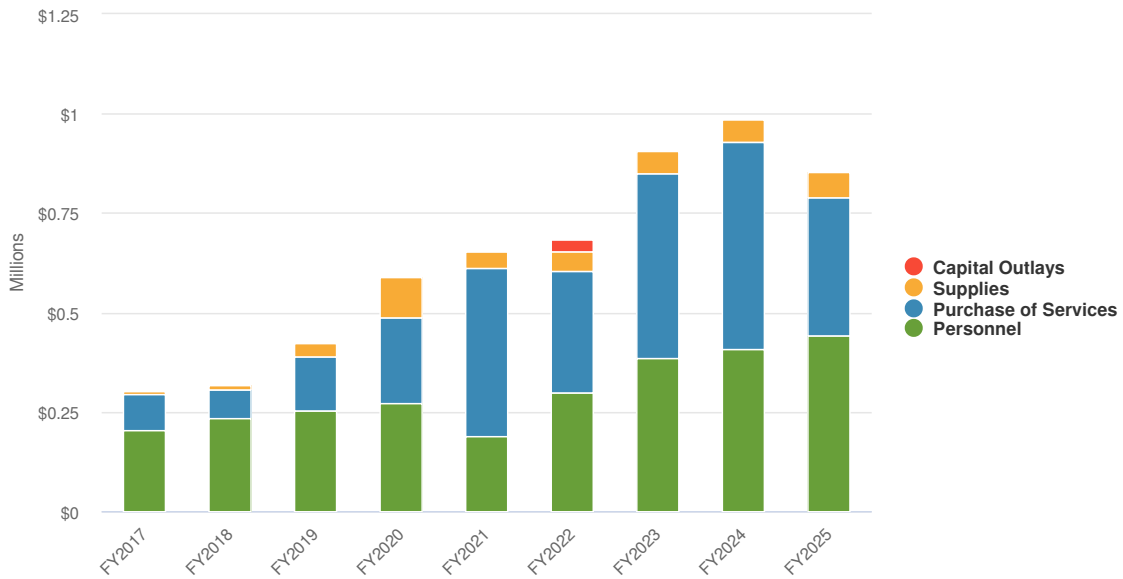
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Elections						
Personnel	\$259,400.00	\$296,456.00	\$384,392.00	\$409,081.00	\$441,824.00	8%
Purchase of Services	\$471,979.00	\$307,097.00	\$465,918.00	\$521,247.00	\$345,800.00	-33.7%
Supplies	\$37,796.00	\$48,900.00	\$55,495.00	\$56,032.00	\$64,450.00	15%
Capital Outlays	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0%
Total Elections:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	-13.6%
Total General Government:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	-13.6%
Total Expenditures:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	-13.6%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Elections						
Regular employees	\$175,814.00	\$182,163.00	\$239,769.00	\$252,633.00	\$264,010.00	4.5%
Temporary employee	\$0.00	\$24,630.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$2,210.00	\$3,400.00	\$16,156.00	\$24,000.00	\$25,415.00	5.9%
Group insurance	\$38,459.00	\$44,415.00	\$74,879.00	\$74,879.00	\$74,879.00	0%
FICA contributions	\$11,145.00	\$13,113.00	\$15,951.00	\$17,249.00	\$18,034.00	4.6%
Medicare	\$2,607.00	\$3,067.00	\$3,730.00	\$4,034.00	\$4,218.00	4.6%
DEFINED CONTRIBUTION	\$26,894.00	\$23,916.00	\$32,045.00	\$34,121.00	\$53,049.00	55.5%
Workers compensation	\$531.00	\$452.00	\$512.00	\$590.00	\$769.00	30.3%
LONGEVITY	\$1,740.00	\$1,300.00	\$1,350.00	\$1,575.00	\$1,450.00	-7.9%
Total Elections:	\$259,400.00	\$296,456.00	\$384,392.00	\$409,081.00	\$441,824.00	8%
Total Personnel:	\$259,400.00	\$296,456.00	\$384,392.00	\$409,081.00	\$441,824.00	8%
Purchase of Services						
Elections						
Consulting/CONTRACTED SVC	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	0%
QUALIFYING FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0%
R & M - Service agreemnts	\$2,196.00	\$2,196.00	\$1,746.00	\$14,500.00	\$25,300.00	74.5%
R & M - equipment repairs	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	0%
Rental of land and bldgs	\$11,706.00	\$6,790.00	\$15,190.00	\$6,000.00	\$3,000.00	-50%
Rental of Equip / Vehicles	\$1,686.00	\$7,000.00	\$6,602.00	\$20,000.00	\$13,000.00	-35%
Communications	\$19,636.00	\$55,000.00	\$20,000.00	\$51,230.00	\$19,000.00	-62.9%
Advertising	\$2,610.00	\$5,820.00	\$5,820.00	\$3,500.00	\$7,000.00	100%
Printing and binding	\$4,967.00	\$14,000.00	\$25,792.00	\$38,220.00	\$25,000.00	-34.6%
Travel	\$1,194.00	\$8,645.00	\$12,000.00	\$7,000.00	\$2,000.00	-71.4%
Dues and fees	\$400.00	\$541.00	\$450.00	\$406.00	\$300.00	-26.1%
Education and training	\$0.00	\$3,920.00	\$5,000.00	\$5,391.00	\$1,200.00	-77.7%
Contract labor	\$424,399.00	\$195,000.00	\$370,618.00	\$375,000.00	\$250,000.00	-33.3%
Total Elections:	\$471,979.00	\$307,097.00	\$465,918.00	\$521,247.00	\$345,800.00	-33.7%
Total Purchase of Services:	\$471,979.00	\$307,097.00	\$465,918.00	\$521,247.00	\$345,800.00	-33.7%
Supplies						
Elections						
Gen. supplies / materials	\$24,260.00	\$25,000.00	\$28,687.00	\$30,000.00	\$25,000.00	-16.7%
Food	\$4,434.00	\$3,500.00	\$6,308.00	\$7,500.00	\$5,000.00	-33.3%
Small equipment	\$8,702.00	\$20,000.00	\$20,000.00	\$18,032.00	\$33,700.00	86.9%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
OTHER- UNIFORMS PURCHASE	\$400.00	\$400.00	\$500.00	\$500.00	\$750.00	50%
Total Elections:	\$37,796.00	\$48,900.00	\$55,495.00	\$56,032.00	\$64,450.00	15%
Total Supplies:	\$37,796.00	\$48,900.00	\$55,495.00	\$56,032.00	\$64,450.00	15%
Capital Outlays						
Elections						
Site Improvements	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0%
Total Elections:	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0%
Total Capital Outlays:	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0%
Total Expense Objects:	\$769,175.00	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	-13.6%

Finance Administration - 1510

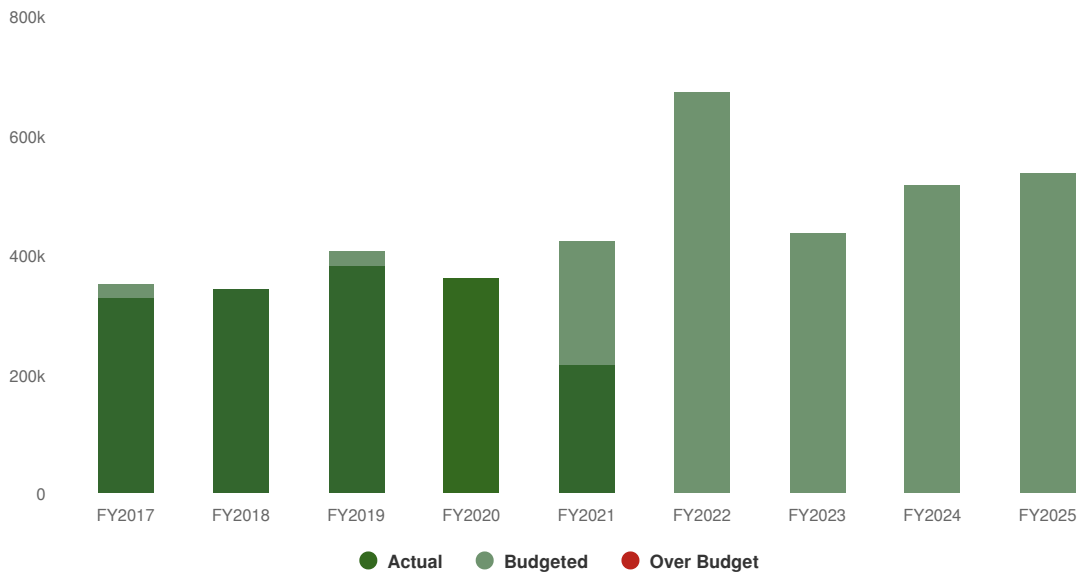


Milton Cronheim
Finance Director

Expenditures Summary

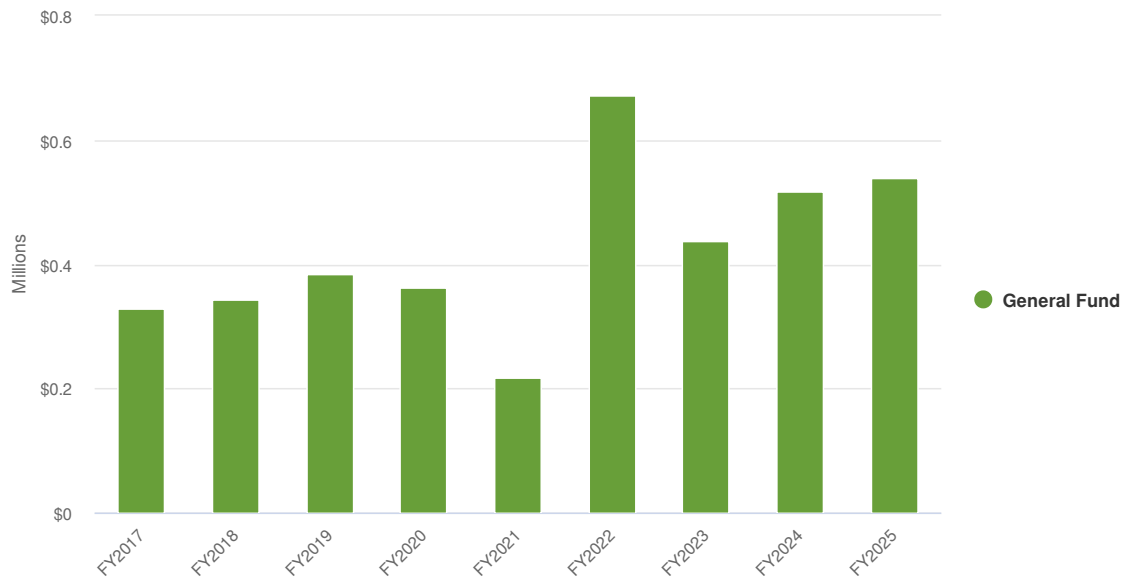
\$538,200 **\$20,396**
(3.94% vs. prior year)

Finance Administration - 1510 Proposed and Historical Budget vs. Actual



Expenditures by Fund

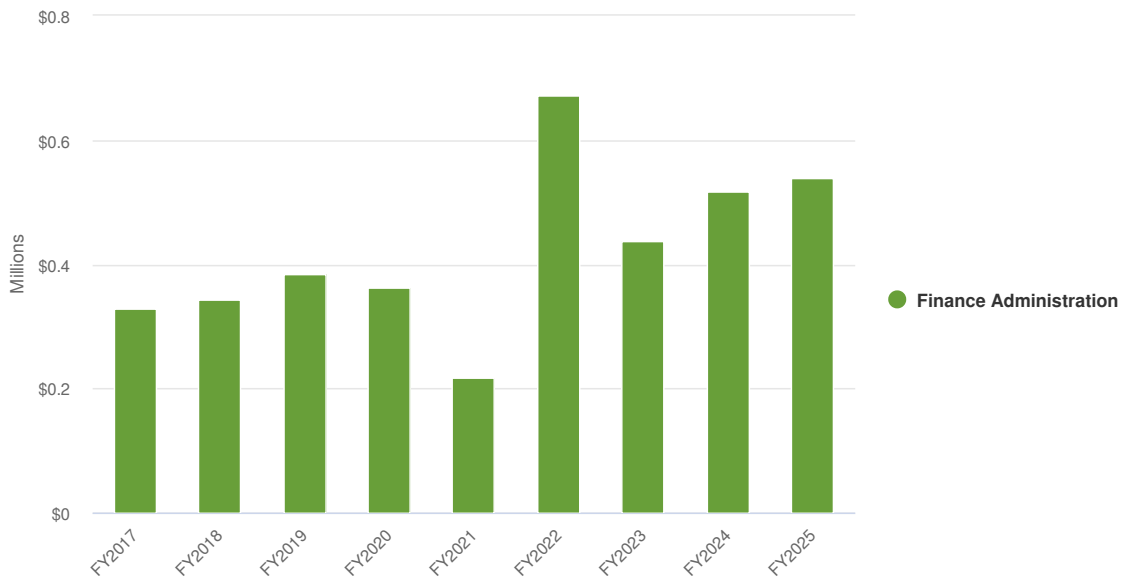
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	3.9%
Total General Fund:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	3.9%

Expenditures by Function

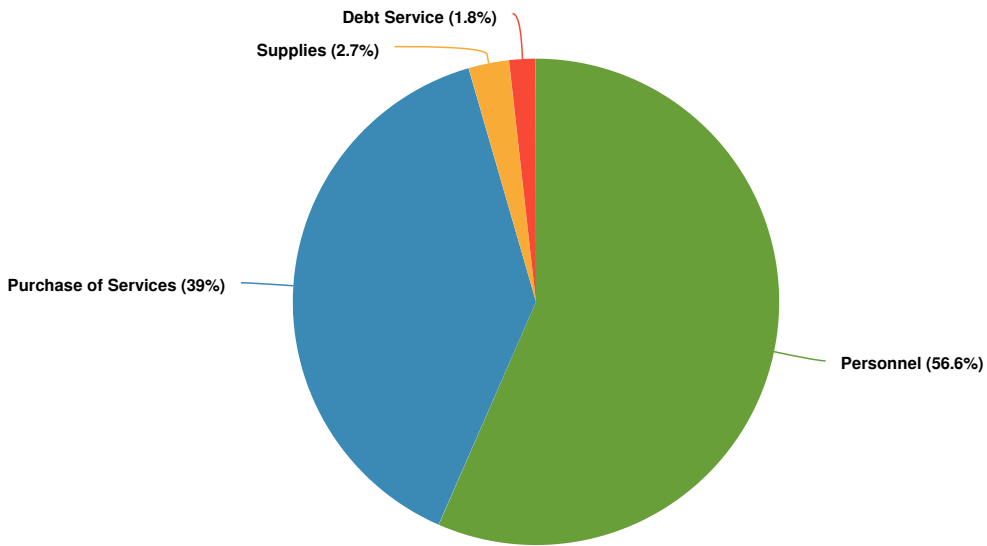
Budgeted and Historical Expenditures by Function



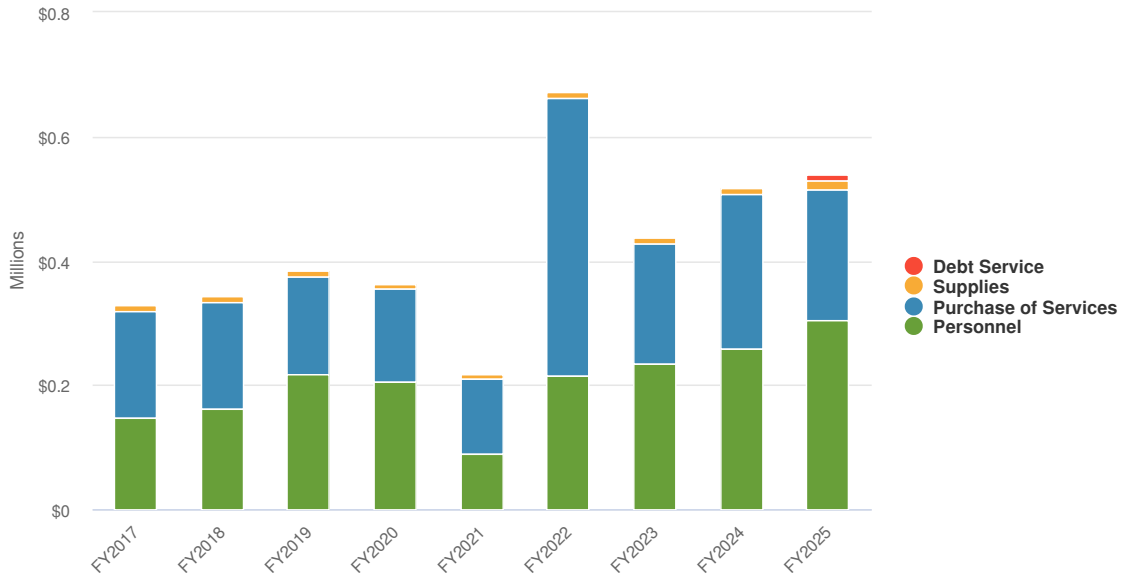
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Finance Administration						
Personnel	\$221,344.00	\$216,146.00	\$234,180.00	\$258,655.00	\$304,445.00	17.7%
Purchase of Services	\$193,745.00	\$446,126.00	\$193,779.00	\$248,149.00	\$209,755.00	-15.5%
Supplies	\$10,215.00	\$10,800.00	\$10,184.00	\$11,000.00	\$14,500.00	31.8%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	N/A
Total Finance Administration:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	3.9%
Total General Government:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	3.9%
Total Expenditures:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	3.9%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Finance Administration						
Regular employees	\$163,268.00	\$158,745.00	\$168,245.00	\$185,954.00	\$207,001.00	11.3%
Promotional Monies	\$0.00	\$0.00	\$943.00	\$3,666.00	\$0.00	-100%
Group insurance	\$20,296.00	\$24,267.00	\$29,845.00	\$29,845.00	\$41,625.00	39.5%
FICA contribution	\$10,123.00	\$9,842.00	\$10,490.00	\$11,756.00	\$12,847.00	9.3%
Medicare	\$2,367.00	\$2,302.00	\$2,453.00	\$2,749.00	\$3,005.00	9.3%
Defined Contribution	\$24,876.00	\$20,637.00	\$21,919.00	\$24,357.00	\$39,330.00	61.5%
Workers compensation	\$414.00	\$353.00	\$285.00	\$328.00	\$427.00	30.2%
Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	N/A
Total Finance Administration:	\$221,344.00	\$216,146.00	\$234,180.00	\$258,655.00	\$304,445.00	17.7%
Total Personnel:	\$221,344.00	\$216,146.00	\$234,180.00	\$258,655.00	\$304,445.00	17.7%
Purchase of Services						
Finance Administration						
Auditing & accounting	\$100,000.00	\$350,000.00	\$125,000.00	\$125,000.00	\$125,000.00	0%
Consulting/CONTRACTED SVC	\$53,340.00	\$53,340.00	\$28,445.00	\$73,445.00	\$37,445.00	-49%
R & M - Service agreements	\$1,300.00	\$10,800.00	\$10,800.00	\$23,210.00	\$13,810.00	-40.5%
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Communications	\$5,800.00	\$4,200.00	\$4,800.00	\$4,800.00	\$5,500.00	14.6%
Advertising	\$2,000.00	\$2,200.00	\$2,000.00	\$1,000.00	\$1,000.00	0%
Printing and binding	\$6,050.00	\$3,500.00	\$3,500.00	\$3,500.00	\$7,500.00	114.3%
Travel	\$8,490.00	\$6,000.00	\$4,650.00	\$4,000.00	\$5,500.00	37.5%
Dues and fees	\$2,795.00	\$2,800.00	\$2,500.00	\$4,500.00	\$5,500.00	22.2%
INTEREST,PENALTY, BANK FEE	\$2,500.00	\$1,000.00	\$1,200.00	\$1,500.00	\$1,000.00	-33.3%
Education and training	\$10,470.00	\$11,286.00	\$9,884.00	\$6,194.00	\$6,500.00	4.9%
Total Finance Administration:	\$193,745.00	\$446,126.00	\$193,779.00	\$248,149.00	\$209,755.00	-15.5%
Total Purchase of Services:	\$193,745.00	\$446,126.00	\$193,779.00	\$248,149.00	\$209,755.00	-15.5%
Supplies						
Finance Administration						
Gen. supplies / materials	\$6,700.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	0%
Books & periodicals	\$1,715.00	\$1,000.00	\$500.00	\$500.00	\$500.00	0%
Small equipment	\$1,800.00	\$2,300.00	\$2,184.00	\$3,000.00	\$6,500.00	116.7%
Total Finance Administration:	\$10,215.00	\$10,800.00	\$10,184.00	\$11,000.00	\$14,500.00	31.8%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Supplies:	\$10,215.00	\$10,800.00	\$10,184.00	\$11,000.00	\$14,500.00	31.8%
Debt Service						
Finance Administration						
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$9,498.00	N/A
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	N/A
Total Finance Administration:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	N/A
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	N/A
Total Expense Objects:	\$425,304.00	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	3.9%

Accounting - 1512

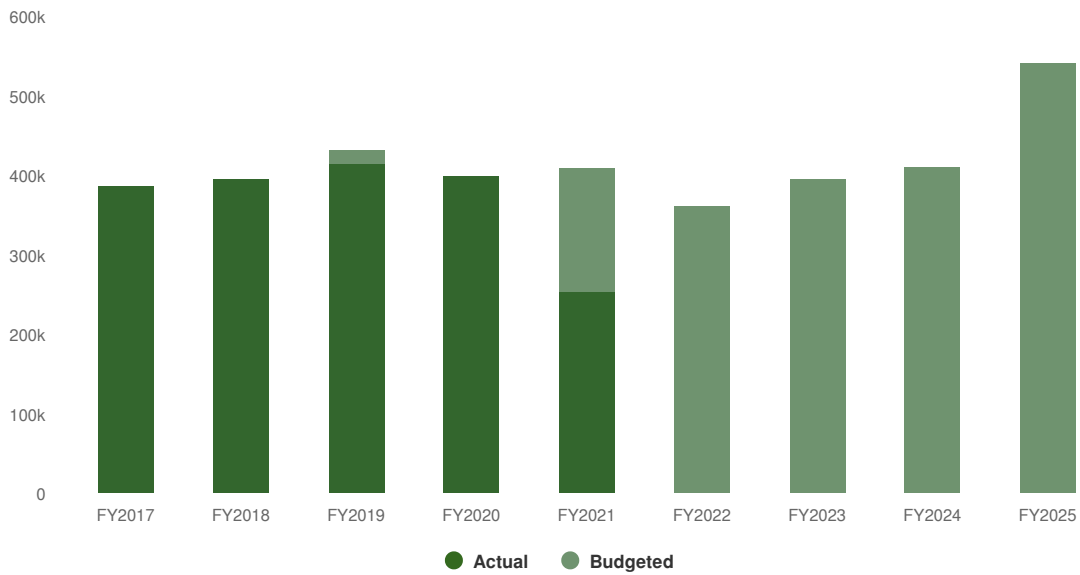


Milton Cronheim
Finance Director

Expenditures Summary

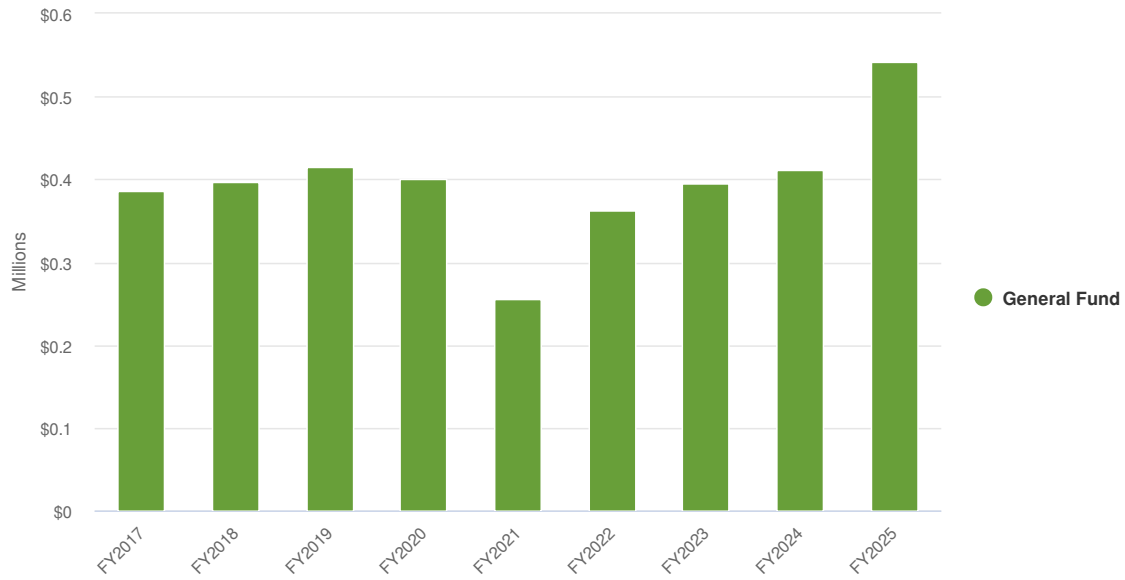
\$541,465 **\$129,224**
(31.35% vs. prior year)

Accounting - 1512 Proposed and Historical Budget vs. Actual



Expenditures by Fund

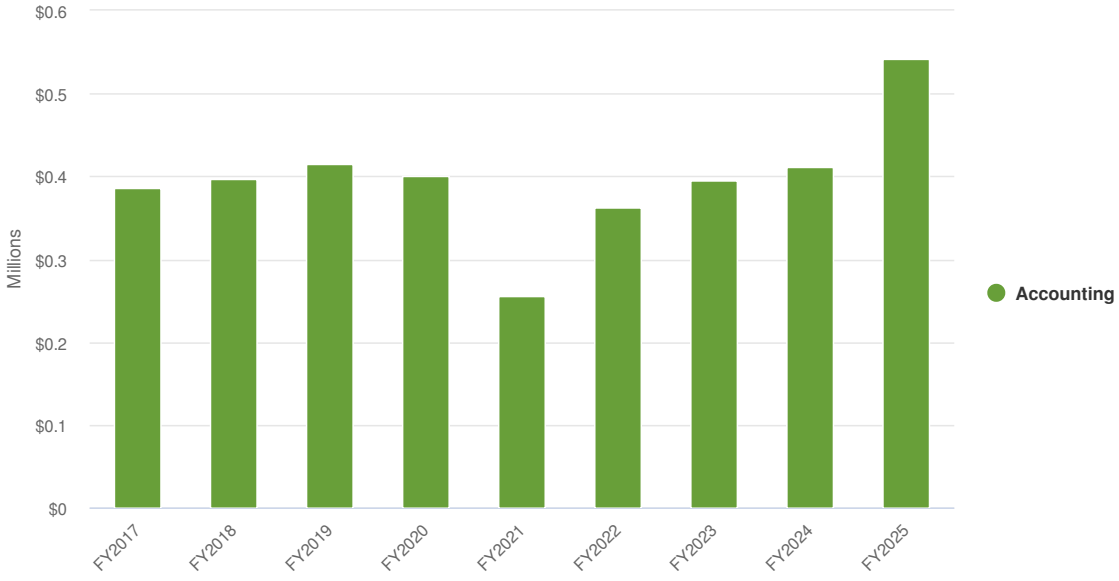
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	31.3%
Total General Fund:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	31.3%

Expenditures by Function

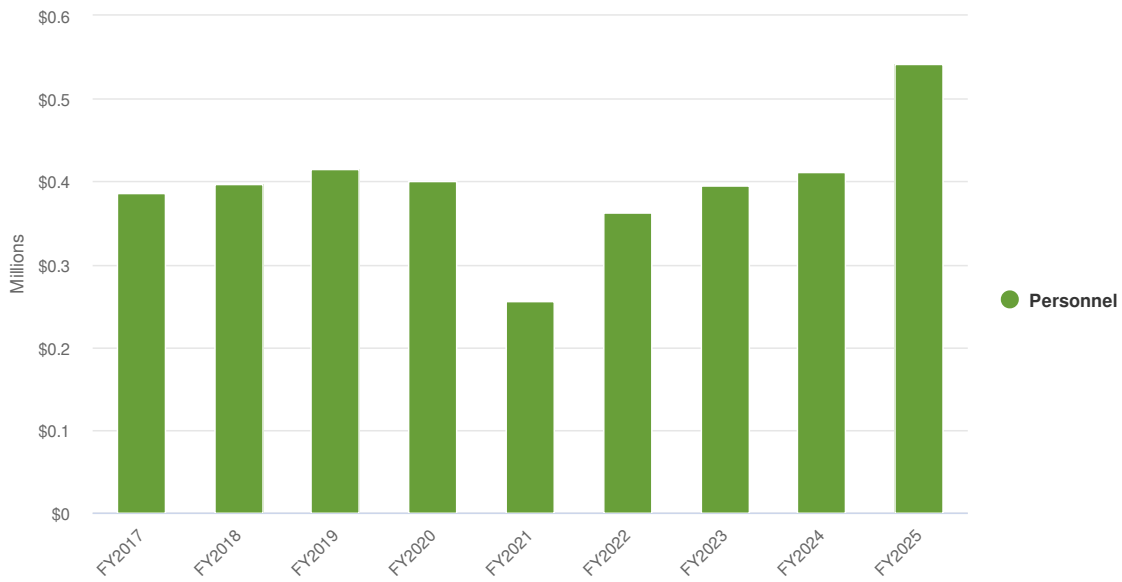
Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Accounting						
Personnel	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	31.3%
Total Accounting:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	31.3%
Total General Government:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	31.3%
Total Expenditures:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	31.3%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Accounting						
Regular employees	\$277,608.00	\$236,632.00	\$247,451.00	\$262,298.00	\$326,881.00	24.6%
Promotional Monies	\$0.00	\$0.00	\$3,150.00	\$2,323.00	\$0.00	-100%
Overtime	\$6,560.00	\$5,330.00	\$6,120.00	\$5,620.00	\$6,420.00	14.2%
Group insurance	\$55,545.00	\$67,459.00	\$84,194.00	\$84,194.00	\$119,292.00	41.7%
FICA contribution	\$17,797.00	\$15,163.00	\$15,997.00	\$16,850.00	\$20,751.00	23.2%
Medicare	\$4,162.00	\$3,546.00	\$3,741.00	\$3,941.00	\$4,853.00	23.1%
Defined Contribution	\$42,762.00	\$31,159.00	\$32,697.00	\$34,572.00	\$60,499.00	75%
Workers compensation	\$1,245.00	\$1,061.00	\$797.00	\$918.00	\$1,369.00	49.1%
Longevity	\$2,885.00	\$2,600.00	\$1,300.00	\$1,525.00	\$1,400.00	-8.2%
Total Accounting:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	31.3%
Total Personnel:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	31.3%
Total Expense Objects:	\$408,564.00	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	31.3%

Purchasing - 1517

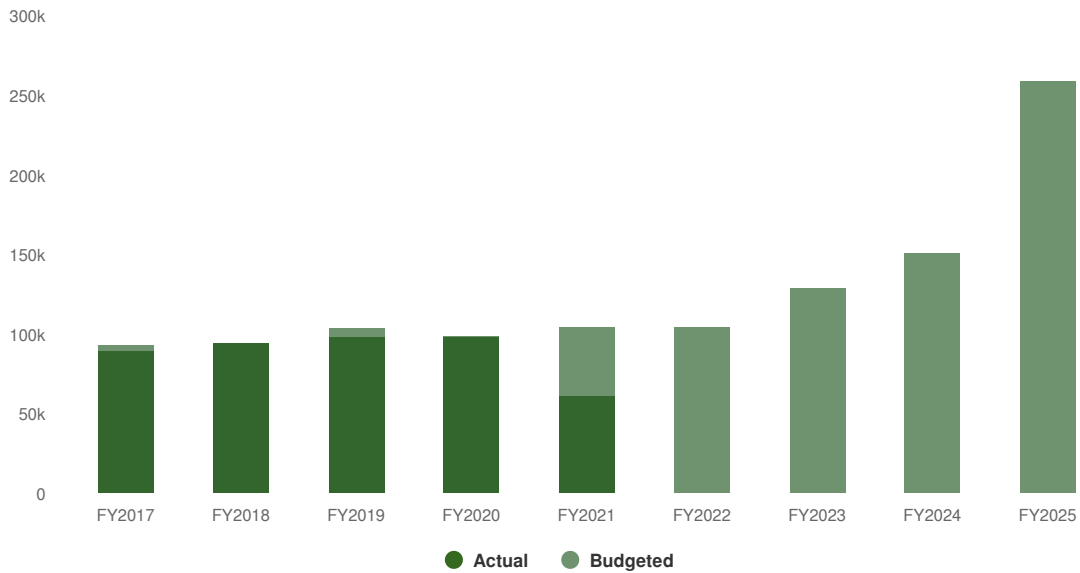


Rhonda Hawk
Purchasing Director

Expenditures Summary

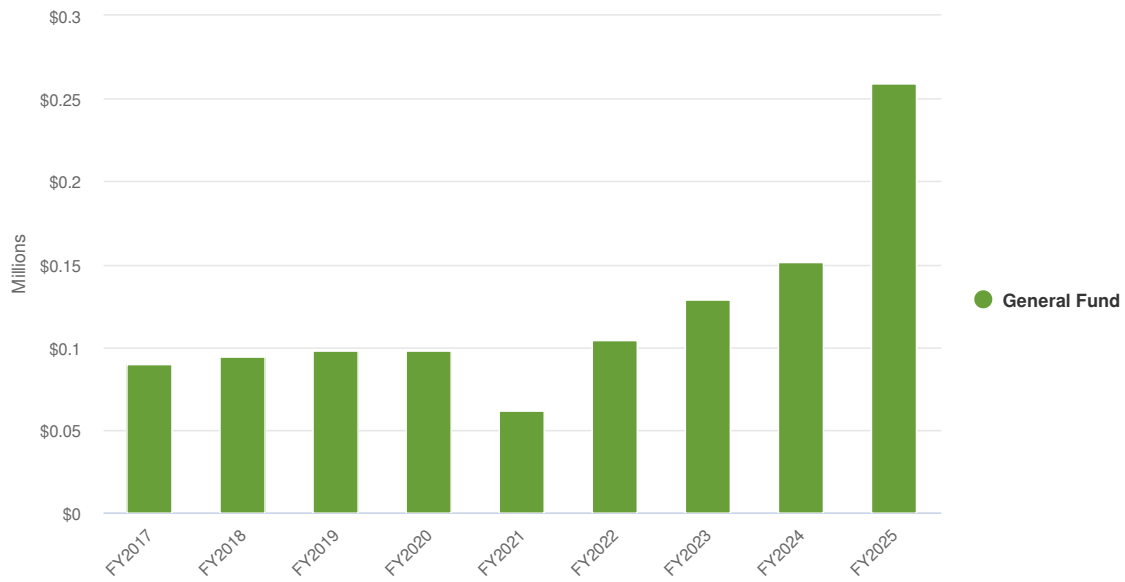
\$259,256 **\$108,178**
(71.60% vs. prior year)

Purchasing - 1517 Proposed and Historical Budget vs. Actual



Expenditures by Fund

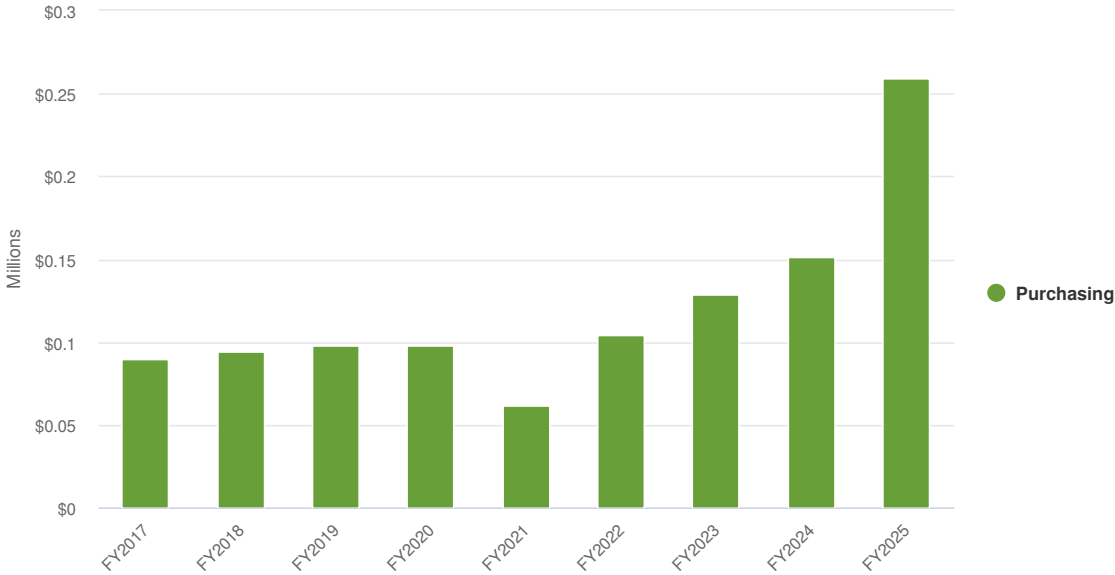
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	71.6%
Total General Fund:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	71.6%

Expenditures by Function

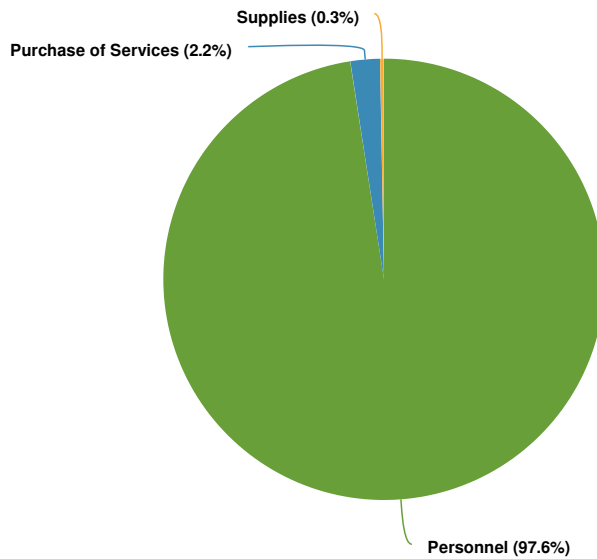
Budgeted and Historical Expenditures by Function



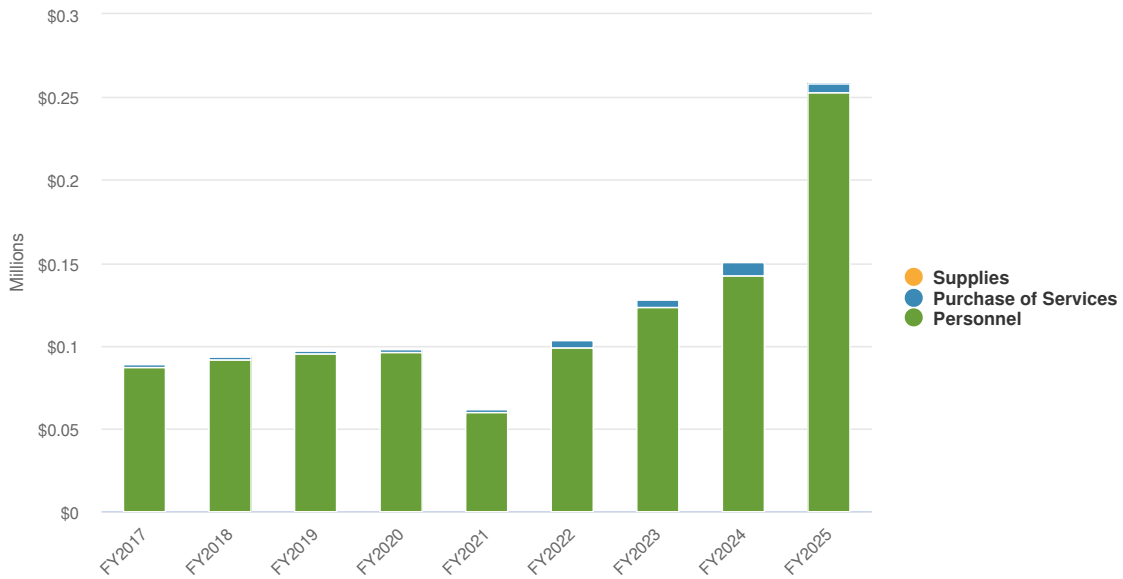
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Purchasing						
Personnel	\$98,271.00	\$98,731.00	\$123,576.00	\$142,733.00	\$252,931.00	77.2%
Purchase of Services	\$4,970.00	\$4,820.00	\$4,495.00	\$7,495.00	\$5,625.00	-24.9%
Supplies	\$1,050.00	\$1,050.00	\$1,050.00	\$850.00	\$700.00	-17.6%
Total Purchasing:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	71.6%
Total General Government:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	71.6%
Total Expenditures:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	71.6%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Personnel						
Regular employees	\$68,475.00	\$68,475.00	\$86,760.00	\$102,992.00	\$166,600.00	61.8%
Group insurance	\$12,379.00	\$14,364.00	\$17,153.00	\$17,153.00	\$43,160.00	151.6%
FICA contribution	\$4,326.00	\$4,329.00	\$5,466.00	\$6,475.00	\$10,422.00	61%
Medicare	\$1,012.00	\$1,012.00	\$1,278.00	\$1,515.00	\$2,437.00	60.9%
Defined Contribution	\$10,507.00	\$8,969.00	\$11,349.00	\$12,953.00	\$28,332.00	118.7%
Workers compensation	\$272.00	\$232.00	\$170.00	\$195.00	\$480.00	146.2%
Longevity	\$1,300.00	\$1,350.00	\$1,400.00	\$1,450.00	\$1,500.00	3.4%
Total Personnel:	\$98,271.00	\$98,731.00	\$123,576.00	\$142,733.00	\$252,931.00	77.2%
Purchase of Services						
R & M - Service agreements	\$100.00	\$100.00	\$25.00	\$25.00	\$25.00	0%
Communications	\$620.00	\$620.00	\$620.00	\$620.00	\$620.00	0%
Advertising	\$750.00	\$750.00	\$600.00	\$600.00	\$600.00	0%
Printing and binding	\$150.00	\$150.00	\$50.00	\$50.00	\$80.00	60%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	0%
Dues and fees	\$750.00	\$600.00	\$600.00	\$600.00	\$300.00	-50%
Education and training	\$1,100.00	\$1,100.00	\$1,100.00	\$3,100.00	\$1,500.00	-51.6%
Total Purchase of Services:	\$4,970.00	\$4,820.00	\$4,495.00	\$7,495.00	\$5,625.00	-24.9%
Supplies						
Gen. supplies / materials	\$800.00	\$800.00	\$800.00	\$600.00	\$500.00	-16.7%
Books & periodicals	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	-100%
Small equipment	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Total Supplies:	\$1,050.00	\$1,050.00	\$1,050.00	\$850.00	\$700.00	-17.6%
Total Expense Objects:	\$104,291.00	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	71.6%

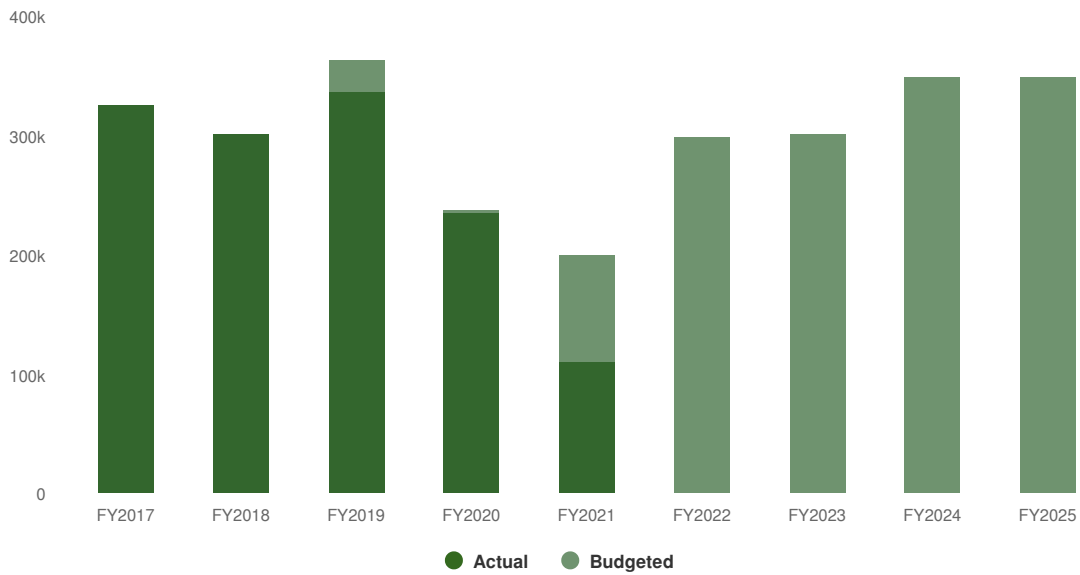
Law - 1530



Expenditures Summary

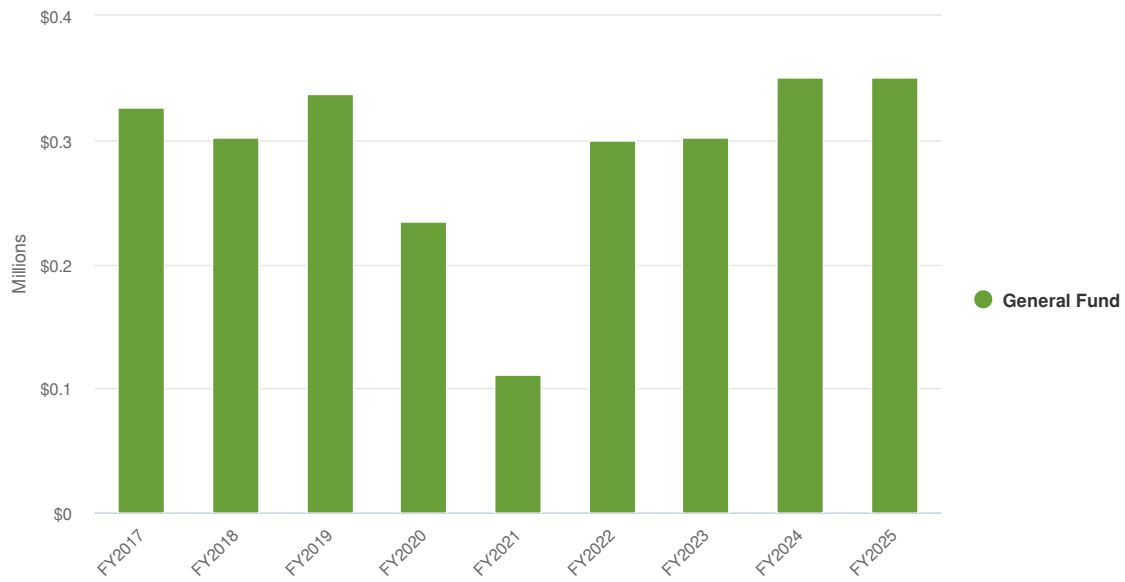
\$350,000 **\$0**
(0.00% vs. prior year)

Law - 1530 Proposed and Historical Budget vs. Actual



Expenditures by Fund

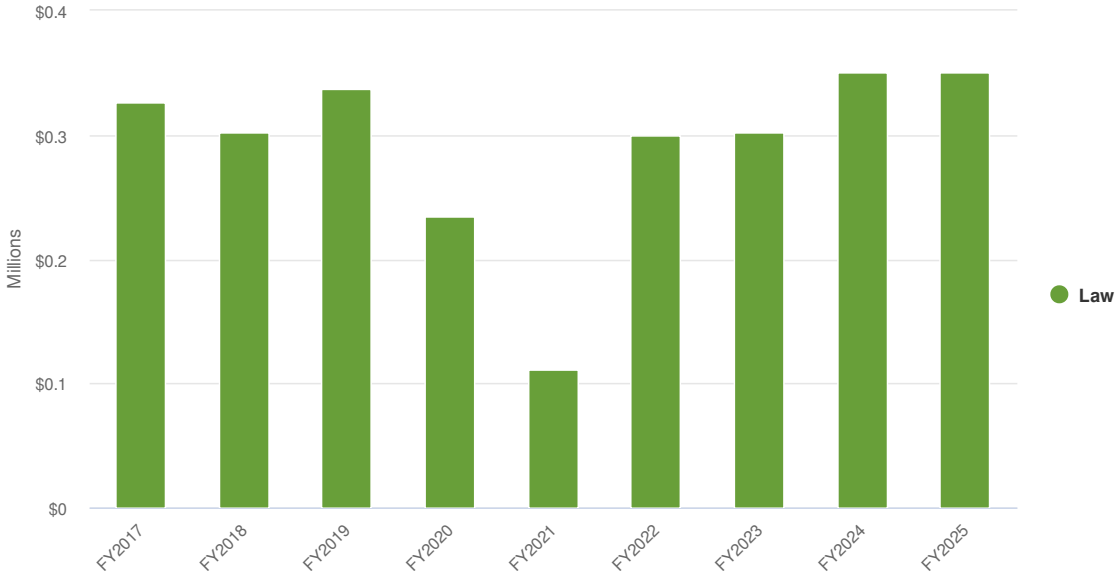
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%
Total General Fund:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%

Expenditures by Function

Budgeted and Historical Expenditures by Function

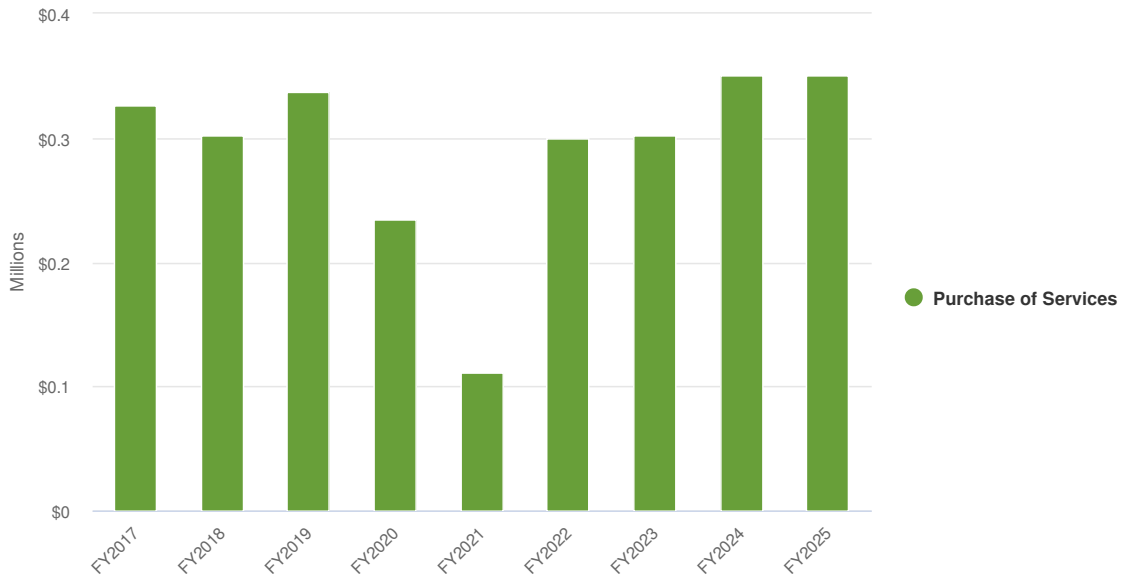


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Law						
Purchase of Services	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%
Total Law:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%
Total General Government:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%
Total Expenditures:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%

Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Legal	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%
Total Purchase of Services:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%
Total Expense Objects:	\$200,000.00	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	0%

IT - 1535

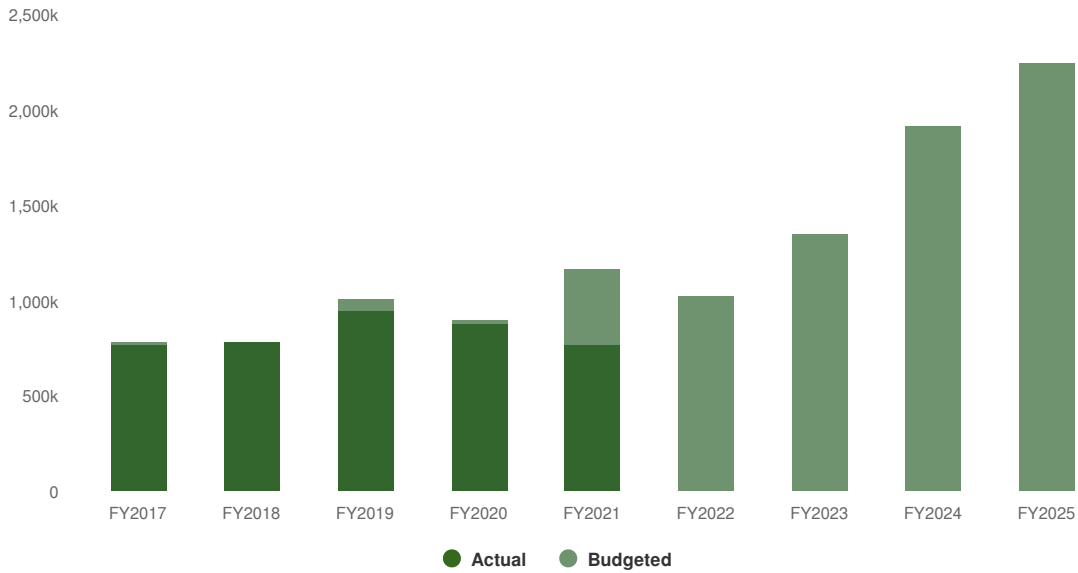


Shannon Parr
IT Director

Expenditures Summary

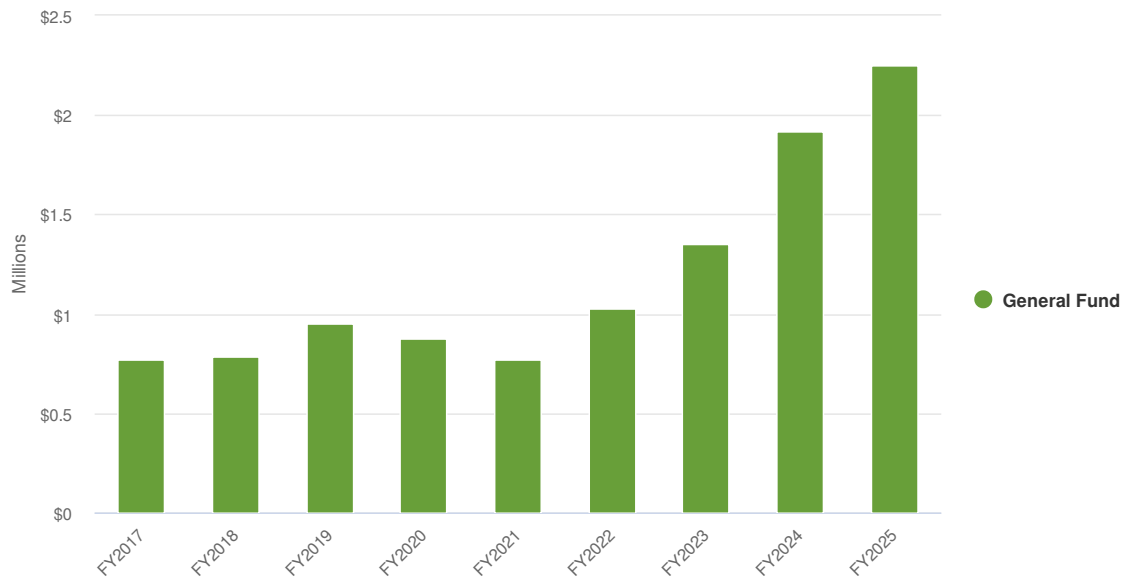
\$2,248,225 **\$331,968**
(17.32% vs. prior year)

IT - 1535 Proposed and Historical Budget vs. Actual



Expenditures by Fund

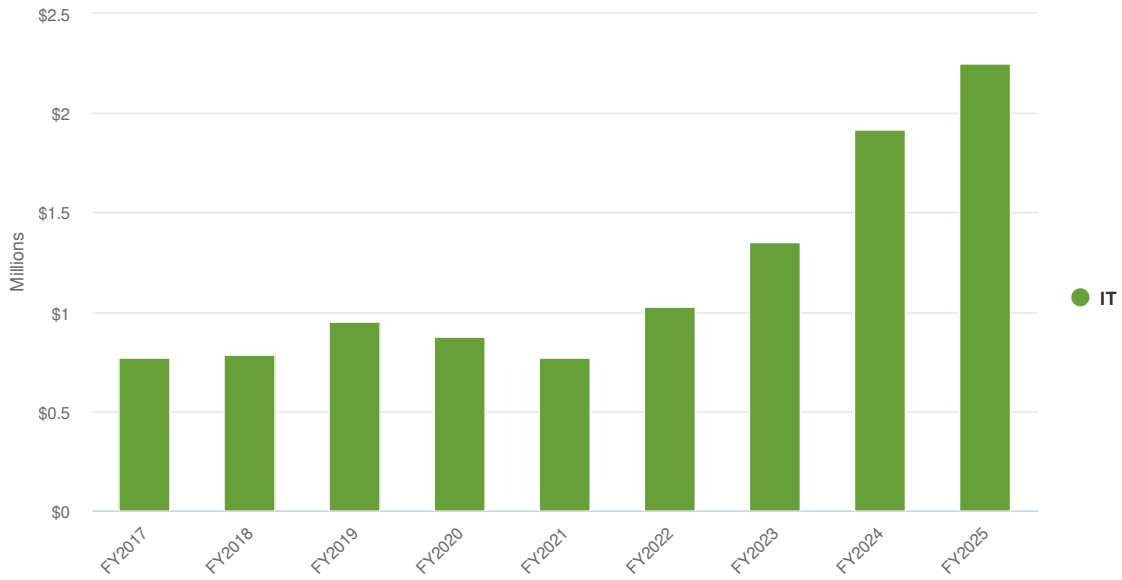
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	17.3%
Total General Fund:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	17.3%

Expenditures by Function

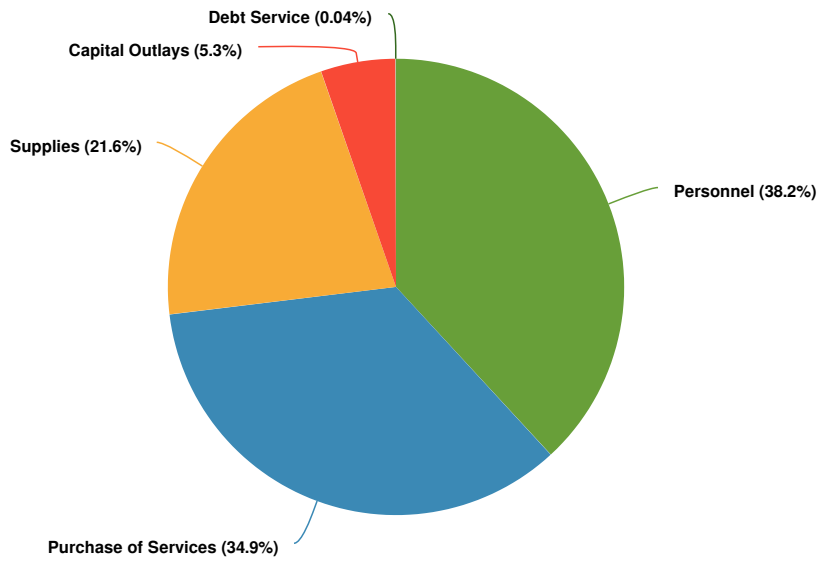
Budgeted and Historical Expenditures by Function



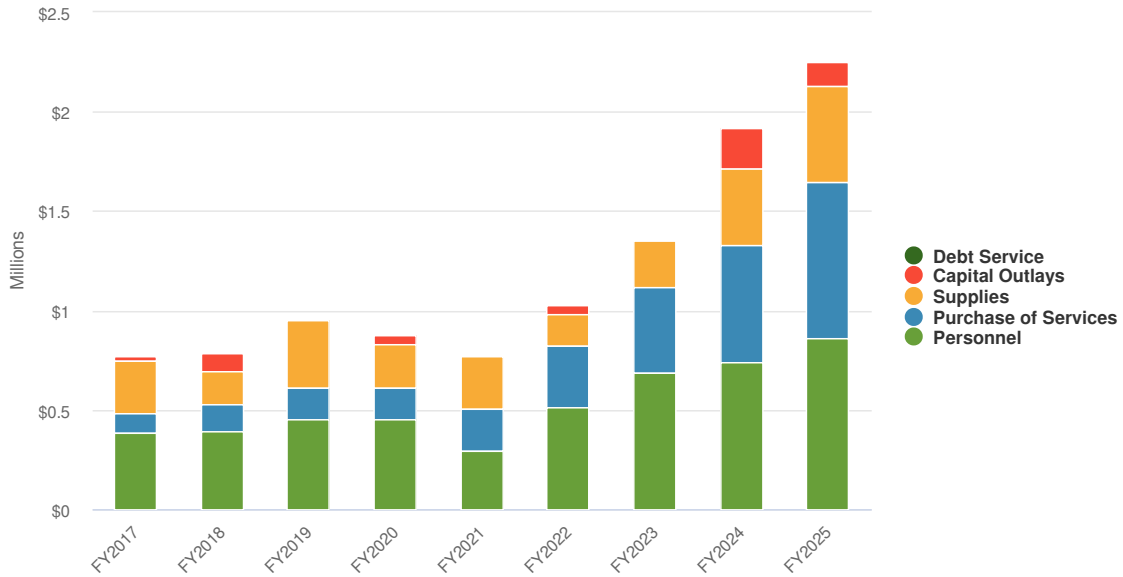
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
IT						
Personnel	\$442,500.00	\$510,150.00	\$689,284.00	\$739,432.00	\$857,747.00	16%
Purchase of Services	\$215,600.00	\$310,623.00	\$425,173.00	\$588,750.00	\$785,400.00	33.4%
Supplies	\$435,364.00	\$160,308.00	\$239,607.00	\$390,075.00	\$485,278.00	24.4%
Capital Outlays	\$79,468.00	\$49,500.00	\$0.00	\$198,000.00	\$119,000.00	-39.9%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	N/A
Total IT:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	17.3%
Total General Government:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	17.3%
Total Expenditures:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	17.3%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
IT						
Regular employees	\$306,148.00	\$360,444.00	\$475,789.00	\$504,235.00	\$583,045.00	15.6%
Temporary employees	\$0.00	\$0.00	\$26,374.00	\$40,325.00	\$0.00	-100%
Group insurance	\$58,755.00	\$68,682.00	\$82,628.00	\$82,628.00	\$114,503.00	38.6%
FICA contribution	\$19,065.00	\$22,436.00	\$31,173.00	\$33,817.00	\$36,210.00	7.1%
Medicare	\$4,459.00	\$5,247.00	\$7,291.00	\$7,909.00	\$8,468.00	7.1%
Defined Contribution	\$46,881.00	\$46,929.00	\$61,884.00	\$65,594.00	\$109,264.00	66.6%
Workers compensation	\$5,847.00	\$4,982.00	\$3,515.00	\$4,049.00	\$5,277.00	30.3%
Longevity	\$1,345.00	\$1,430.00	\$630.00	\$875.00	\$980.00	12%
Total IT:	\$442,500.00	\$510,150.00	\$689,284.00	\$739,432.00	\$857,747.00	16%
Total Personnel:	\$442,500.00	\$510,150.00	\$689,284.00	\$739,432.00	\$857,747.00	16%
Purchase of Services						
IT						
R & M - Service agreements	\$180,950.00	\$253,983.00	\$370,033.00	\$520,550.00	\$734,200.00	41%
R & M - equipment	\$12,500.00	\$29,940.00	\$26,940.00	\$39,000.00	\$21,000.00	-46.2%
Communications	\$650.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0%
Travel	\$1,000.00	\$1,000.00	\$2,500.00	\$3,500.00	\$3,500.00	0%
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	200%
Education and training	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
Total IT:	\$215,600.00	\$310,623.00	\$425,173.00	\$588,750.00	\$785,400.00	33.4%
Total Purchase of Services:	\$215,600.00	\$310,623.00	\$425,173.00	\$588,750.00	\$785,400.00	33.4%
Supplies						
IT						
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	150%
Gasoline / diesel	\$71.00	\$108.00	\$4,615.00	\$925.00	\$1,378.00	49%
Small equipment	\$405,293.00	\$150,200.00	\$224,992.00	\$359,650.00	\$438,900.00	22%
Software Under \$20,000	\$20,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0%
Vehicle / Equipment Parts	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total IT:	\$435,364.00	\$160,308.00	\$239,607.00	\$390,075.00	\$485,278.00	24.4%
Total Supplies:	\$435,364.00	\$160,308.00	\$239,607.00	\$390,075.00	\$485,278.00	24.4%
Capital Outlays						
IT						
External acq appl	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$79,468.00	\$0.00	\$0.00	\$198,000.00	\$119,000.00	-39.9%
Total IT:	\$79,468.00	\$49,500.00	\$0.00	\$198,000.00	\$119,000.00	-39.9%
Total Capital Outlays:	\$79,468.00	\$49,500.00	\$0.00	\$198,000.00	\$119,000.00	-39.9%
Debt Service						
IT						
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$793.00	N/A
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	N/A
Total IT:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	N/A
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	N/A
Total Expense Objects:	\$1,172,932.00	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	17.3%

GIS - 1537

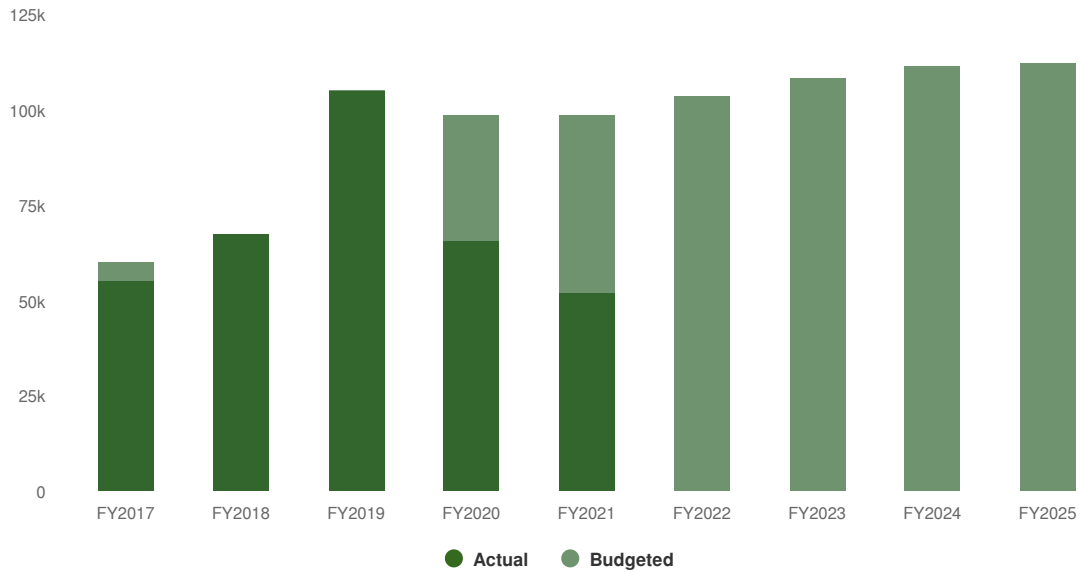


Tommy Knight
Chief Appraiser

Expenditures Summary

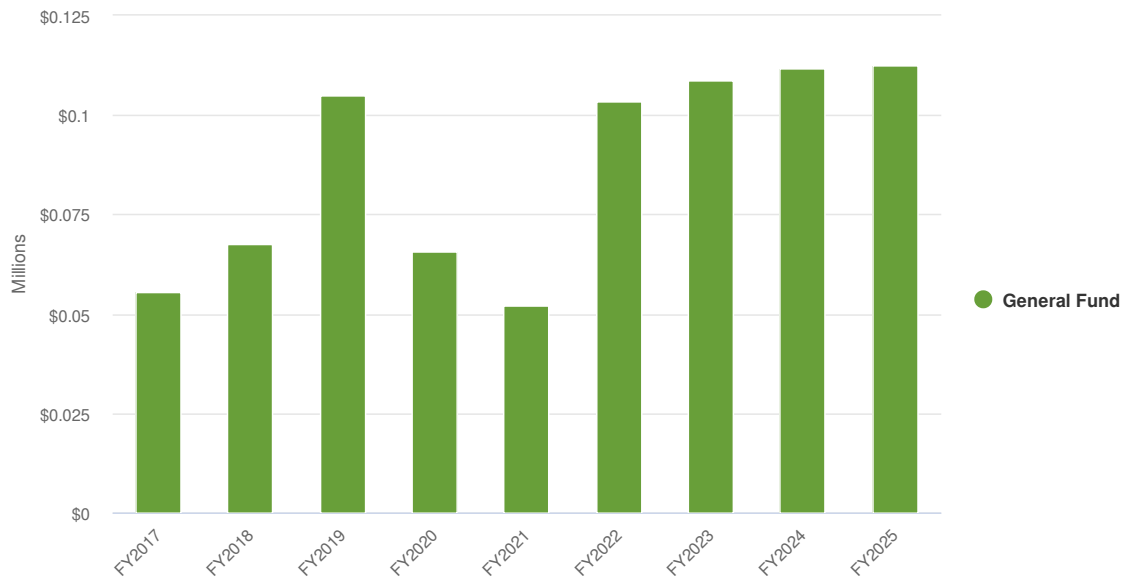
\$112,564 **\$954**
(0.85% vs. prior year)

GIS - 1537 Proposed and Historical Budget vs. Actual



Expenditures by Fund

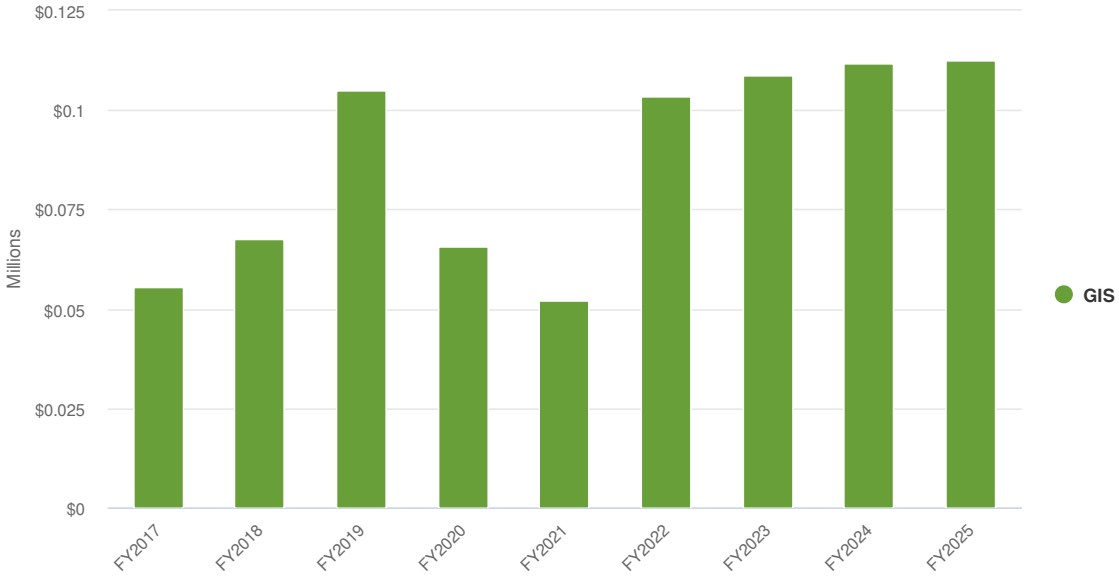
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	0.9%
Total General Fund:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	0.9%

Expenditures by Function

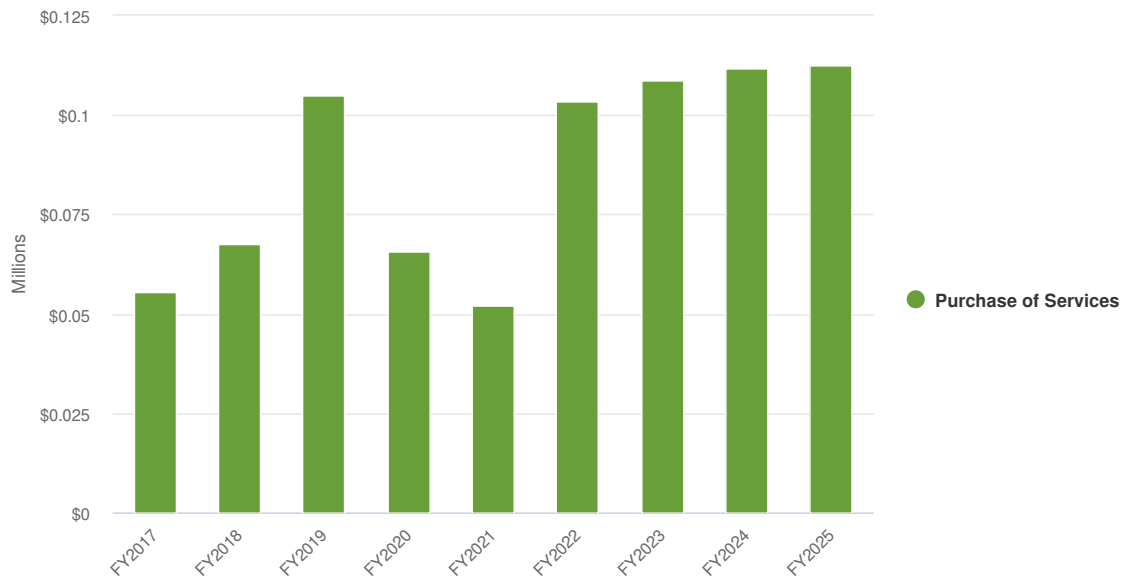
Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
GIS						
Purchase of Services	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	0.9%
Total GIS:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	0.9%
Total General Government:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	0.9%
Total Expenditures:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	0.9%

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Consulting/CONTRACTED SVC	\$33,610.00	\$33,610.00	\$33,610.00	\$33,610.00	\$34,564.00	2.8%
Mapping	\$65,200.00	\$70,000.00	\$75,000.00	\$78,000.00	\$78,000.00	0%
Total Purchase of Services:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	0.9%
Total Expense Objects:	\$98,810.00	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	0.9%

Human Resources - 1540

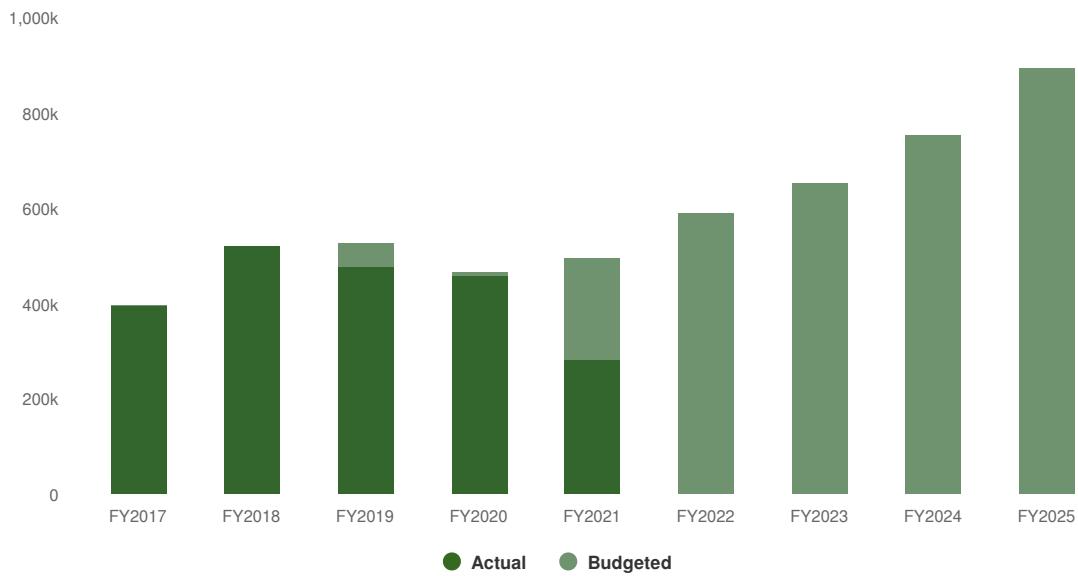


Melissia Rusk
Human Resources Director

Expenditures Summary

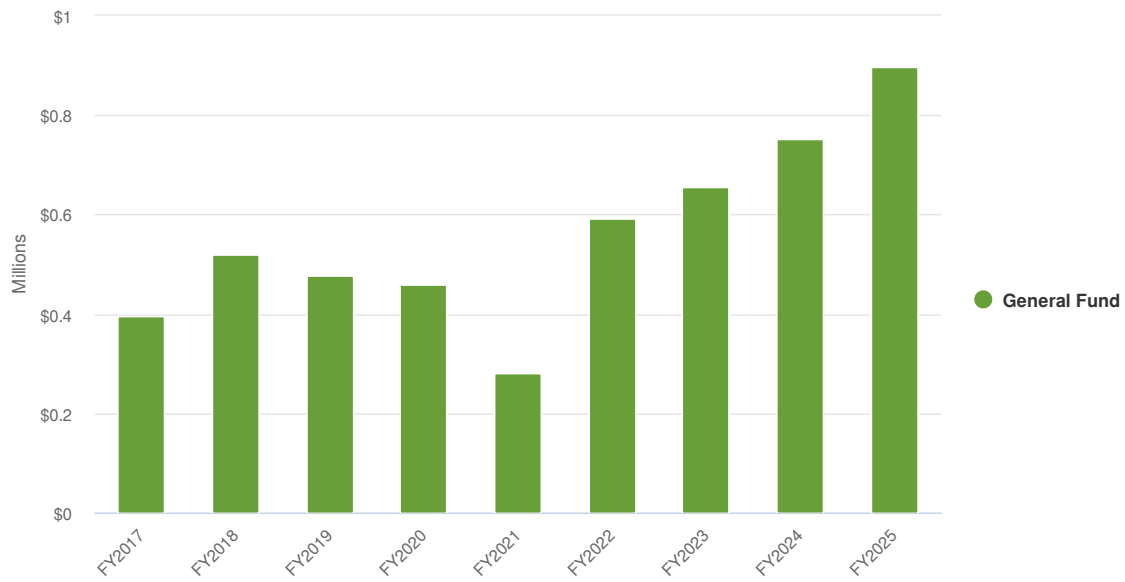
\$896,176 **\$142,886**
(18.97% vs. prior year)

Human Resources - 1540 Proposed and Historical Budget vs. Actual



Expenditures by Fund

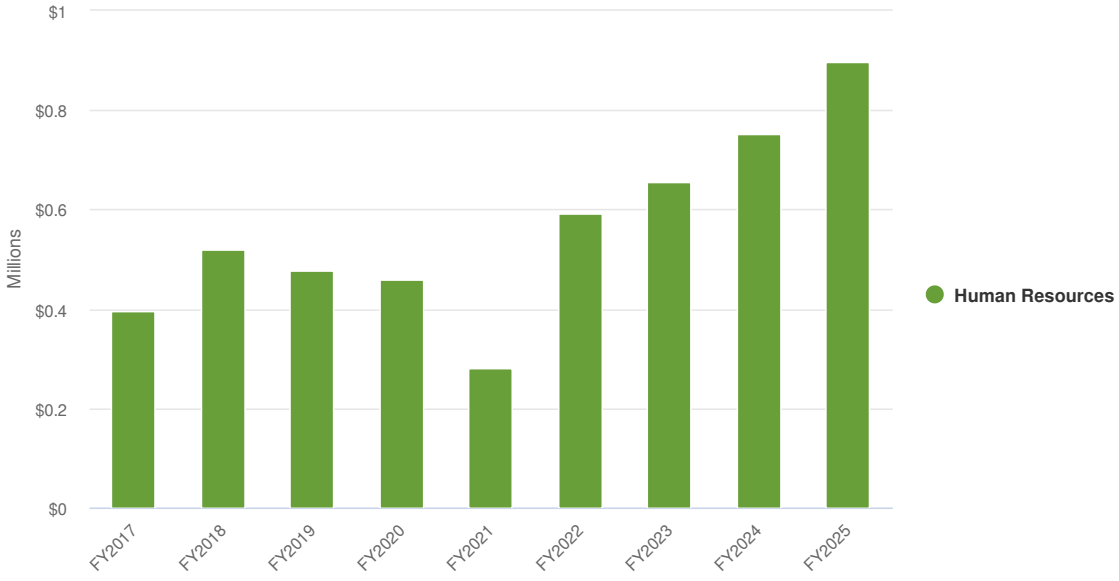
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	19%
Total General Fund:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	19%

Expenditures by Function

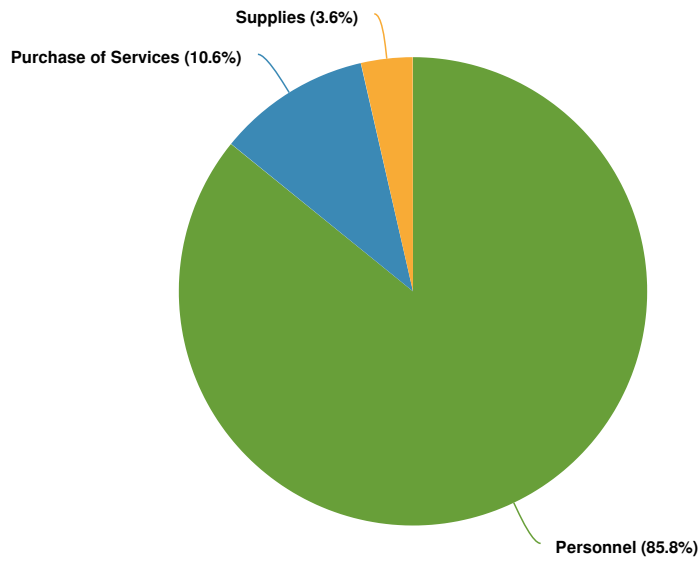
Budgeted and Historical Expenditures by Function



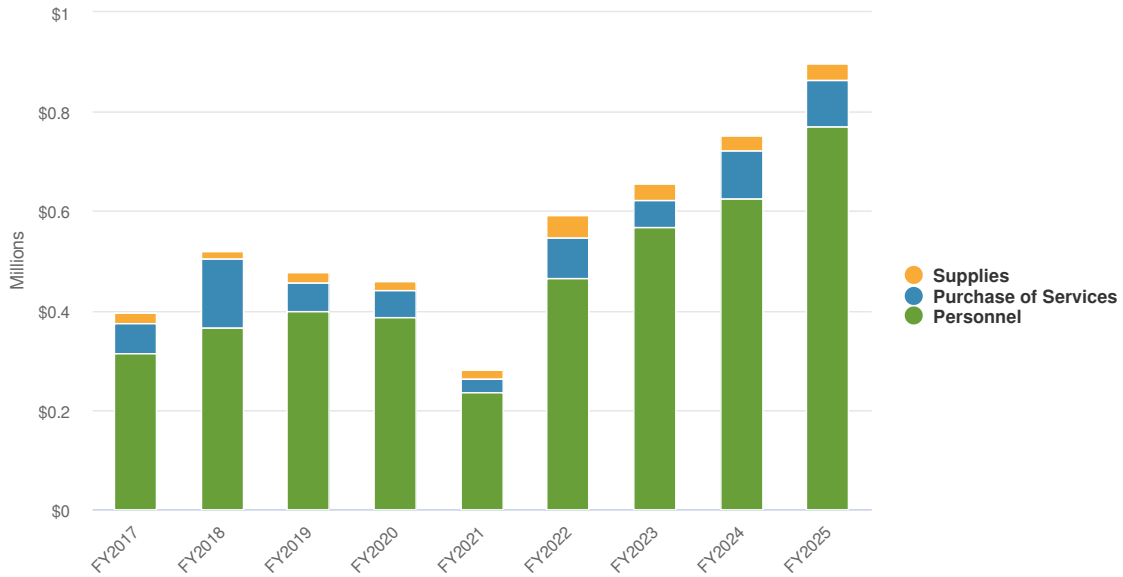
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Human Resources						
Personnel	\$398,268.00	\$463,848.00	\$567,821.00	\$626,407.00	\$769,293.00	22.8%
Purchase of Services	\$64,150.00	\$82,800.00	\$54,700.00	\$94,883.00	\$94,883.00	0%
Supplies	\$35,614.00	\$44,424.00	\$32,000.00	\$32,000.00	\$32,000.00	0%
Total Human Resources:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	19%
Total General Government:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	19%
Total Expenditures:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	19%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Human Resources						
Regular employees	\$273,567.00	\$306,494.00	\$357,748.00	\$393,770.00	\$463,065.00	17.6%
Promotional Monies	\$0.00	\$0.00	\$6,569.00	\$0.00	\$0.00	0%
Overtime	\$1,202.00	\$886.00	\$651.00	\$696.00	\$828.00	19%
Group insurance	\$58,755.00	\$90,779.00	\$126,822.00	\$148,919.00	\$181,249.00	21.7%
FICA contribution	\$17,103.00	\$19,131.00	\$22,645.00	\$24,487.00	\$28,796.00	17.6%
Medicare	\$4,000.00	\$4,474.00	\$5,296.00	\$5,727.00	\$6,735.00	17.6%
Defined Contributions	\$41,649.00	\$39,948.00	\$46,882.00	\$51,249.00	\$86,379.00	68.5%
Workers compensation	\$907.00	\$946.00	\$928.00	\$1,069.00	\$1,681.00	57.2%
Longevity	\$1,085.00	\$1,190.00	\$280.00	\$490.00	\$560.00	14.3%
Total Human Resources:	\$398,268.00	\$463,848.00	\$567,821.00	\$626,407.00	\$769,293.00	22.8%
Total Personnel:	\$398,268.00	\$463,848.00	\$567,821.00	\$626,407.00	\$769,293.00	22.8%
Purchase of Services						
Human Resources						
Consulting/CONTRACTED SVC	\$34,000.00	\$57,500.00	\$30,000.00	\$66,433.00	\$66,433.00	0%
Repairs and maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
R & M - Service agreements	\$850.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Communications	\$750.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	0%
Advertising	\$8,000.00	\$8,500.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Printing and binding	\$500.00	\$600.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Travel	\$8,300.00	\$5,000.00	\$8,000.00	\$10,000.00	\$10,000.00	0%
Dues and fees	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Education and training	\$9,000.00	\$7,000.00	\$9,000.00	\$10,000.00	\$10,000.00	0%
Total Human Resources:	\$64,150.00	\$82,800.00	\$54,700.00	\$94,883.00	\$94,883.00	0%
Total Purchase of Services:	\$64,150.00	\$82,800.00	\$54,700.00	\$94,883.00	\$94,883.00	0%
Supplies						
Human Resources						
Gen. supplies / materials	\$25,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Books & periodicals	\$9,600.00	\$9,600.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Small equipment	\$250.00	\$9,574.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
OTHER- UNIFORMS PURCHASE	\$264.00	\$250.00	\$0.00	\$0.00	\$0.00	0%
Total Human Resources:	\$35,614.00	\$44,424.00	\$32,000.00	\$32,000.00	\$32,000.00	0%
Total Supplies:	\$35,614.00	\$44,424.00	\$32,000.00	\$32,000.00	\$32,000.00	0%
Total Expense Objects:	\$498,032.00	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	19%

Tax Commissioner - 1545

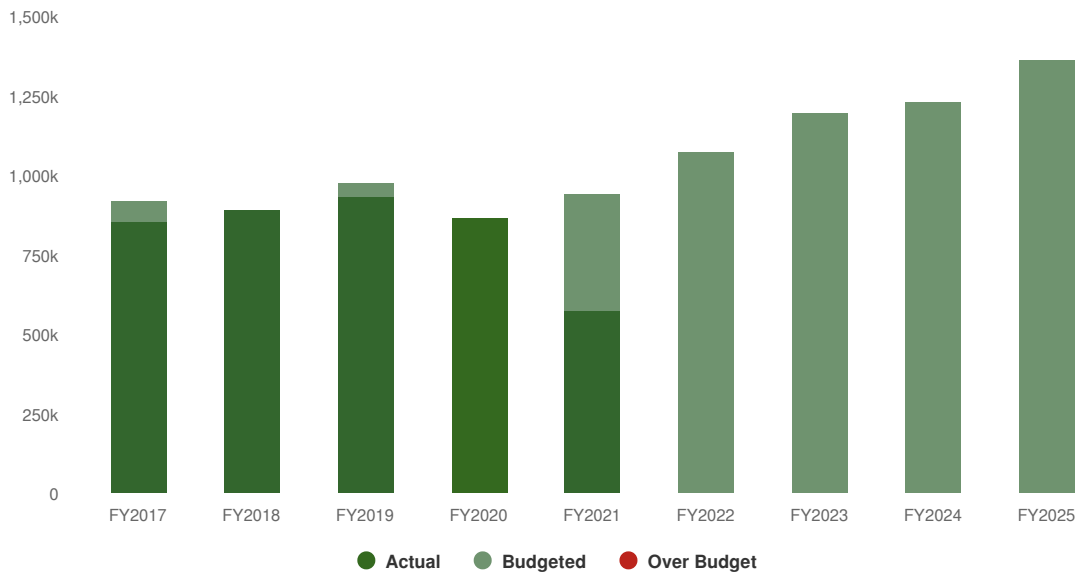


Derry Boyd
Tax Commissioner

Expenditures Summary

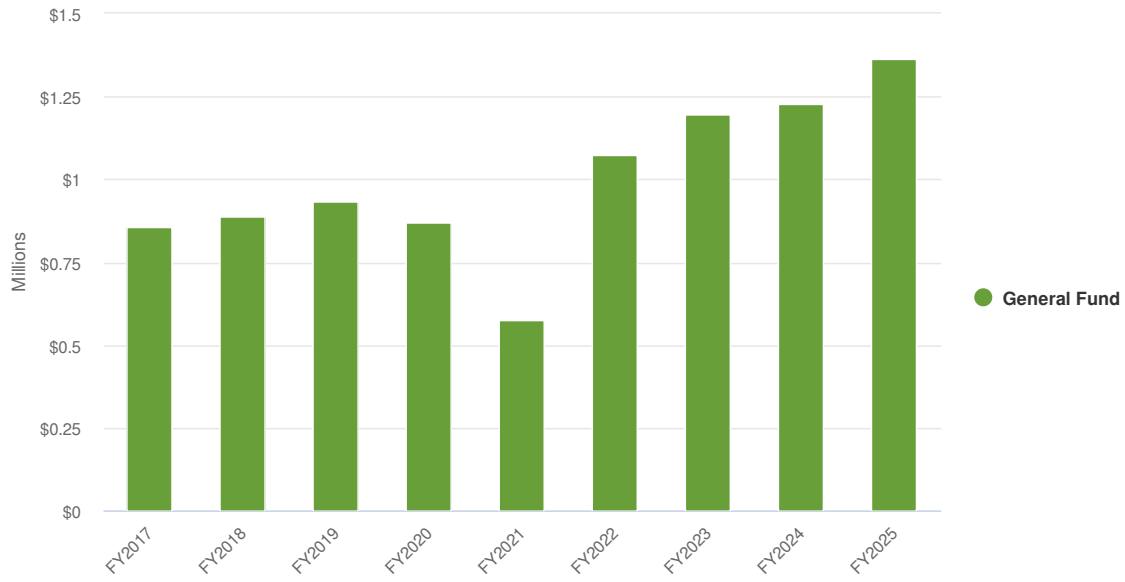
\$1,365,309 **\$135,815**
(11.05% vs. prior year)

Tax Commissioner - 1545 Proposed and Historical Budget vs. Actual



Expenditures by Fund

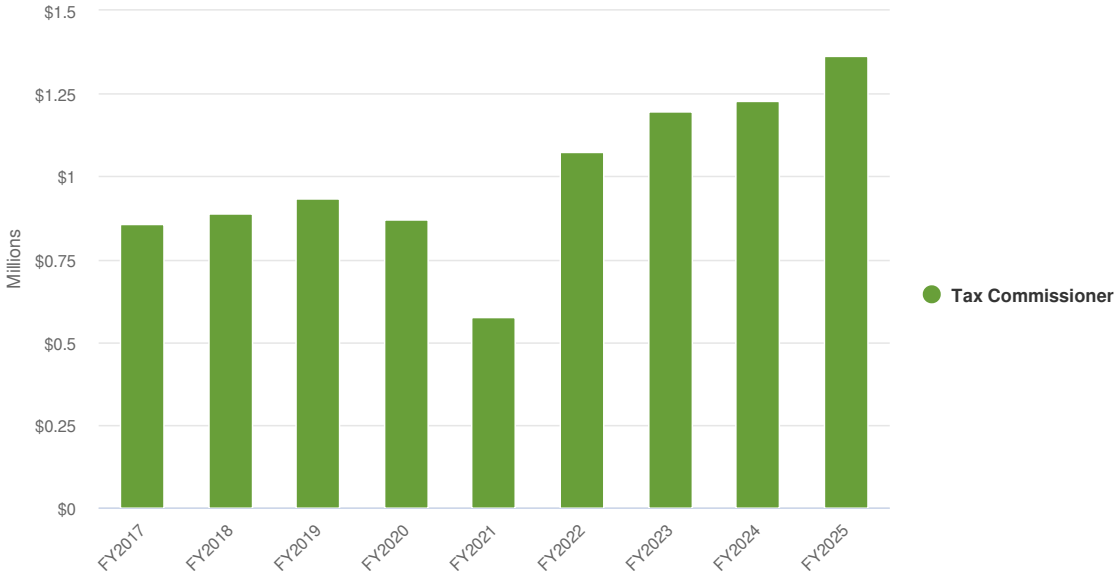
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	11%
Total General Fund:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	11%

Expenditures by Function

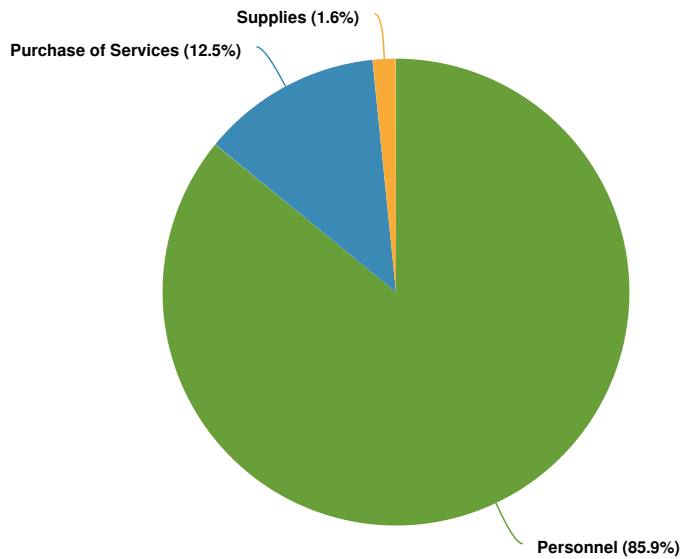
Budgeted and Historical Expenditures by Function



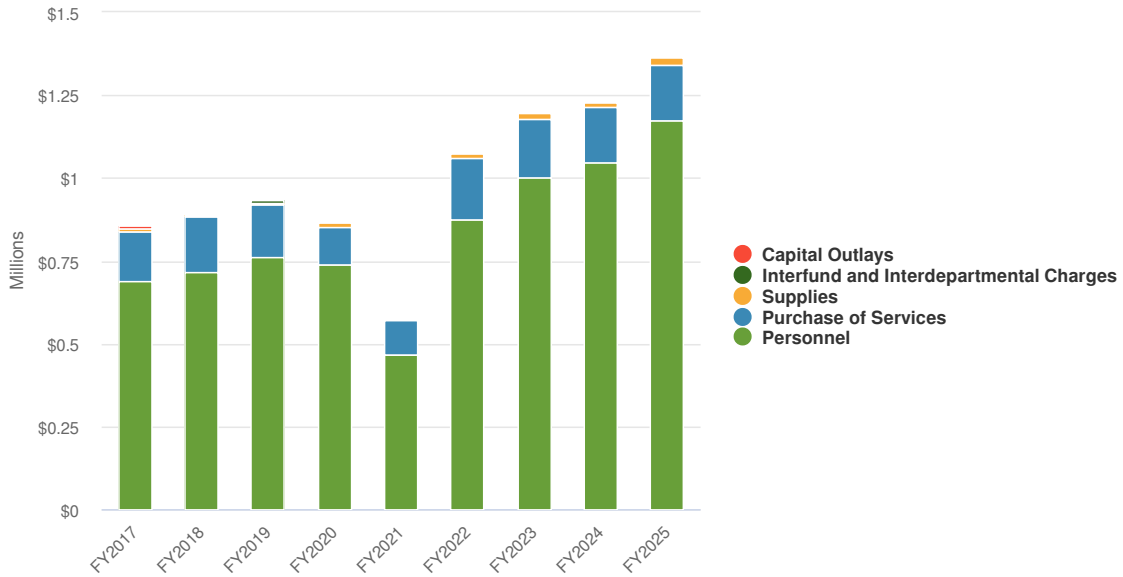
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Tax Commissioner						
Personnel	\$739,063.00	\$873,329.00	\$1,003,150.00	\$1,045,994.00	\$1,172,999.00	12.1%
Purchase of Services	\$192,625.00	\$189,125.00	\$177,250.00	\$166,250.00	\$170,460.00	2.5%
Supplies	\$12,750.00	\$13,350.00	\$16,700.00	\$17,250.00	\$21,850.00	26.7%
Total Tax Commissioner:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	11%
Total General Government:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	11%
Total Expenditures:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	11%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$487,825.00	\$573,080.00	\$657,271.00	\$697,584.00	\$738,281.00	5.8%
Temporary employee	\$9,300.00	\$9,300.00	\$10,097.00	\$8,179.00	\$10,640.00	30.1%
Overtime	\$8,540.00	\$8,037.00	\$7,876.00	\$4,181.00	\$4,831.00	15.5%
Group insurance	\$114,300.00	\$158,238.00	\$186,130.00	\$186,130.00	\$213,336.00	14.6%
FICA contribution	\$31,766.00	\$36,750.00	\$42,021.00	\$44,184.00	\$46,923.00	6.2%
Medicare	\$7,429.00	\$8,595.00	\$9,827.00	\$10,333.00	\$10,974.00	6.2%
DEFINED CONTRIBUTION	\$74,808.00	\$75,018.00	\$85,965.00	\$91,030.00	\$142,750.00	56.8%
Workers compensation	\$2,090.00	\$1,991.00	\$1,453.00	\$1,673.00	\$2,199.00	31.4%
LONGEVITY	\$3,005.00	\$2,320.00	\$2,510.00	\$2,700.00	\$3,065.00	13.5%
Total Personnel:	\$739,063.00	\$873,329.00	\$1,003,150.00	\$1,045,994.00	\$1,172,999.00	12.1%
Purchase of Services						
Legal fees-Title	\$45,000.00	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	-25%
Computer systems	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
R & M - Service agreements	\$5,625.00	\$5,625.00	\$5,750.00	\$5,750.00	\$2,960.00	-48.5%
Communications	\$70,000.00	\$70,000.00	\$80,000.00	\$85,000.00	\$92,500.00	8.8%
Advertising	\$7,500.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Printing and binding	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$37,500.00	5.6%
Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Dues and fees	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
MV TAG KIOSK FEE	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0%
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Total Purchase of Services:	\$192,625.00	\$189,125.00	\$177,250.00	\$166,250.00	\$170,460.00	2.5%
Supplies						
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	20%
Books & periodicals	\$850.00	\$850.00	\$1,200.00	\$1,400.00	\$2,000.00	42.9%
Small equipment	\$1,000.00	\$1,000.00	\$4,000.00	\$4,350.00	\$6,350.00	46%
OTHER- UNIFORMS PURCHASE	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Total Supplies:	\$12,750.00	\$13,350.00	\$16,700.00	\$17,250.00	\$21,850.00	26.7%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Expense Objects:	\$944,438.00	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	11%

Board of Equalization - 1551

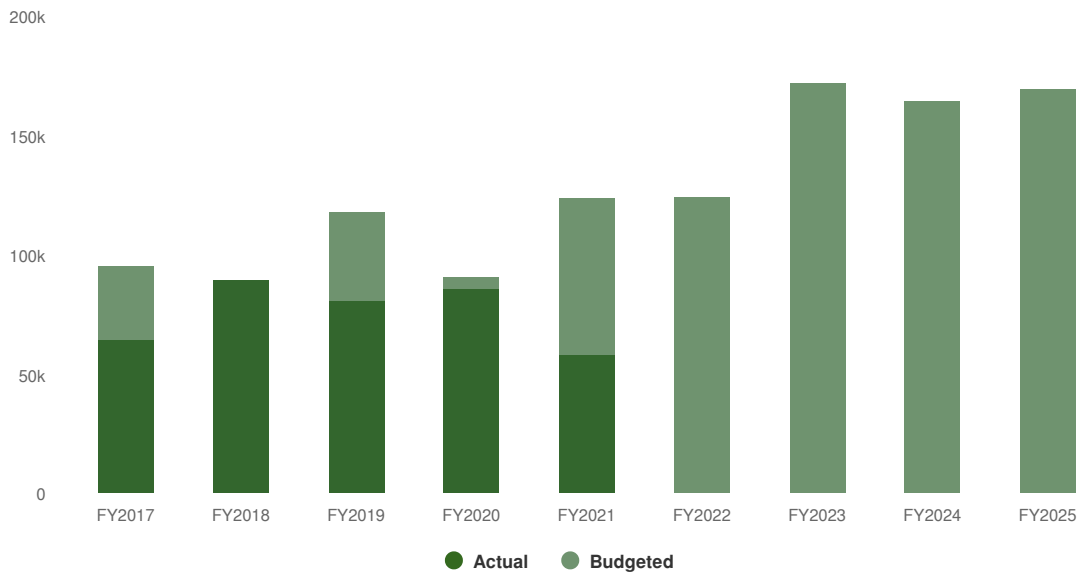


Karen David
Clerk of Superior Court

Expenditures Summary

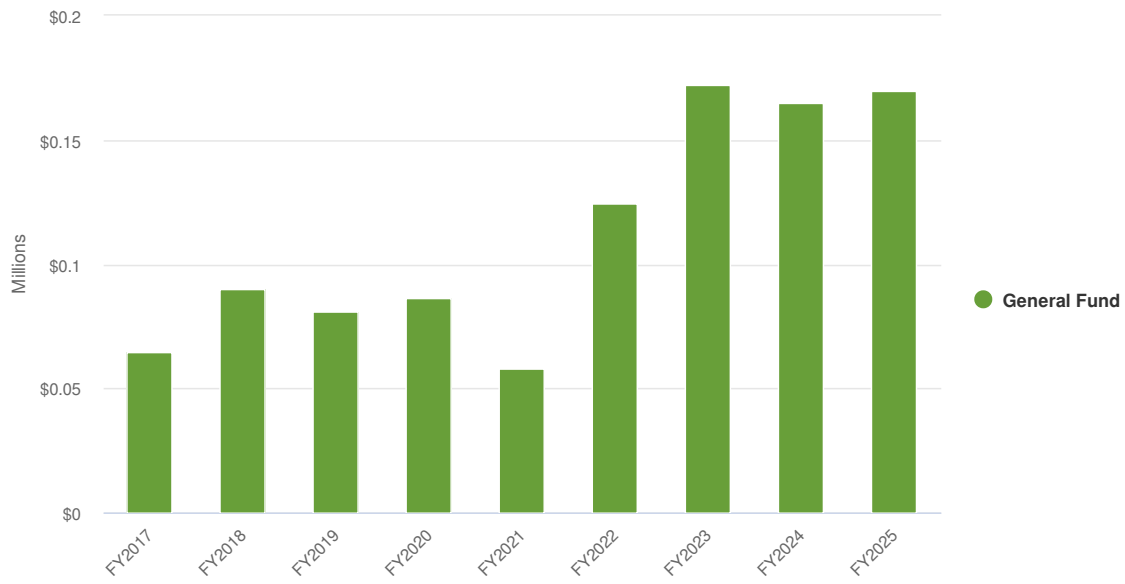
\$169,953 **\$4,883**
(2.96% vs. prior year)

Board of Equalization - 1551 Proposed and Historical Budget vs. Actual



Expenditures by Fund

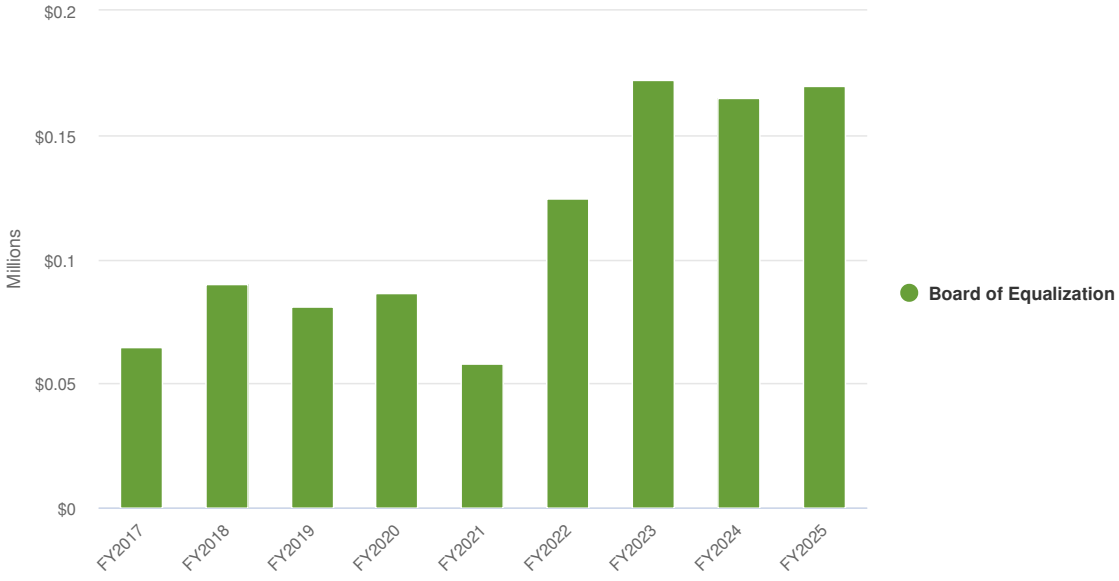
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	3%
Total General Fund:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	3%

Expenditures by Function

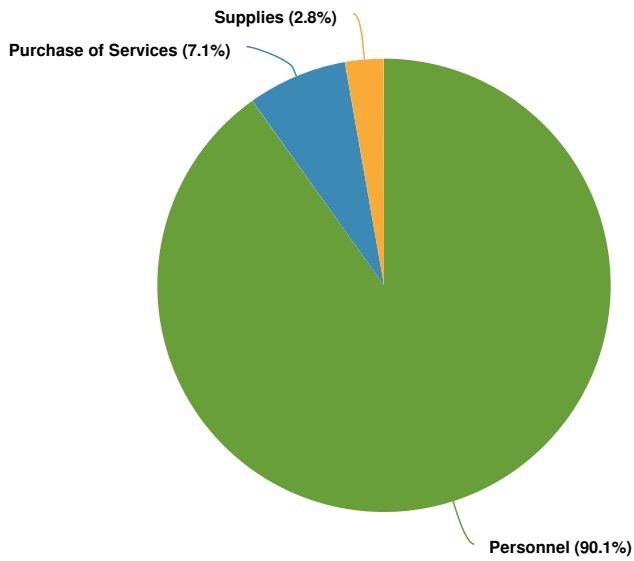
Budgeted and Historical Expenditures by Function



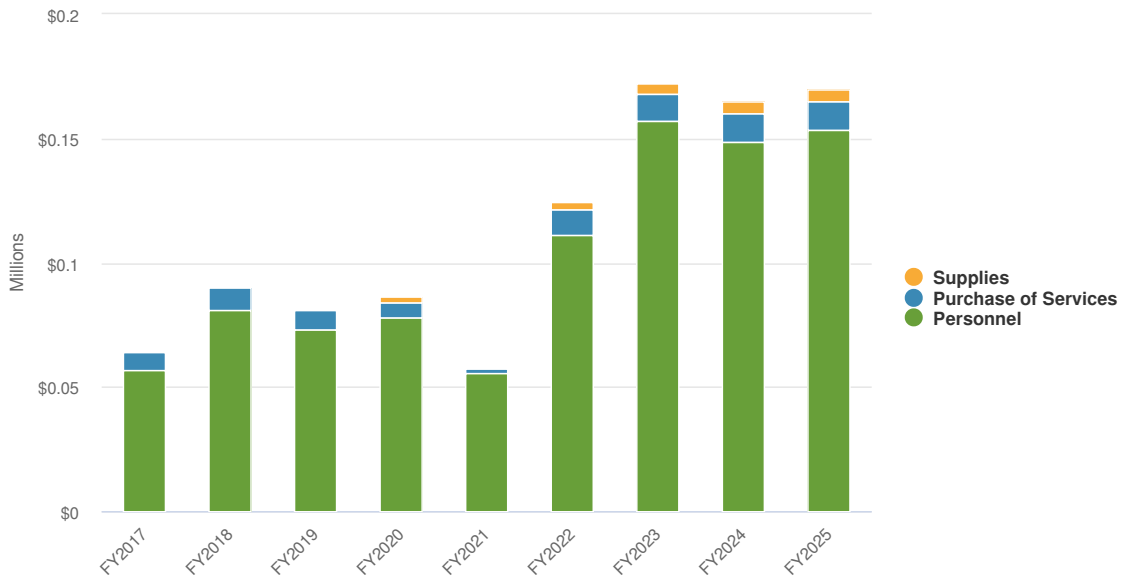
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Board of Equalization						
Personnel	\$110,836.00	\$111,003.00	\$157,270.00	\$148,670.00	\$153,203.00	3%
Purchase of Services	\$9,925.00	\$10,500.00	\$10,500.00	\$11,700.00	\$12,050.00	3%
Supplies	\$2,900.00	\$3,000.00	\$4,450.00	\$4,700.00	\$4,700.00	0%
Total Board of Equalization:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	3%
Total General Government:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	3%
Total Expenditures:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	3%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$79,537.00	\$79,537.00	\$119,369.00	\$108,156.00	\$110,070.00	1.8%
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$21,905.00	24.5%
FICA contributions	\$4,931.00	\$4,931.00	\$7,401.00	\$6,717.00	\$6,837.00	1.8%
Medicare	\$1,153.00	\$1,153.00	\$1,731.00	\$1,571.00	\$1,599.00	1.8%
Defined Contribution	\$12,117.00	\$10,340.00	\$10,838.00	\$14,069.00	\$12,076.00	-14.2%
Workers compensation	\$278.00	\$237.00	\$337.00	\$388.00	\$506.00	30.4%
Longevity	\$0.00	\$0.00	\$0.00	\$175.00	\$210.00	20%
Total Personnel:	\$110,836.00	\$111,003.00	\$157,270.00	\$148,670.00	\$153,203.00	3%
Purchase of Services						
Consulting/Contracted Svc	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - Service agreemnts	\$250.00	\$250.00	\$250.00	\$250.00	\$600.00	140%
Communications	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Travel	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	0%
Dues and fees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	0%
Education and training	\$725.00	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	0%
Total Purchase of Services:	\$9,925.00	\$10,500.00	\$10,500.00	\$11,700.00	\$12,050.00	3%
Supplies						
Gen. supplies / materials	\$550.00	\$550.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Small equipment	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
Other - Uniforms Purchase	\$650.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	0%
Total Supplies:	\$2,900.00	\$3,000.00	\$4,450.00	\$4,700.00	\$4,700.00	0%
Total Expense Objects:	\$123,661.00	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	3%

Tax Assessors - 1552

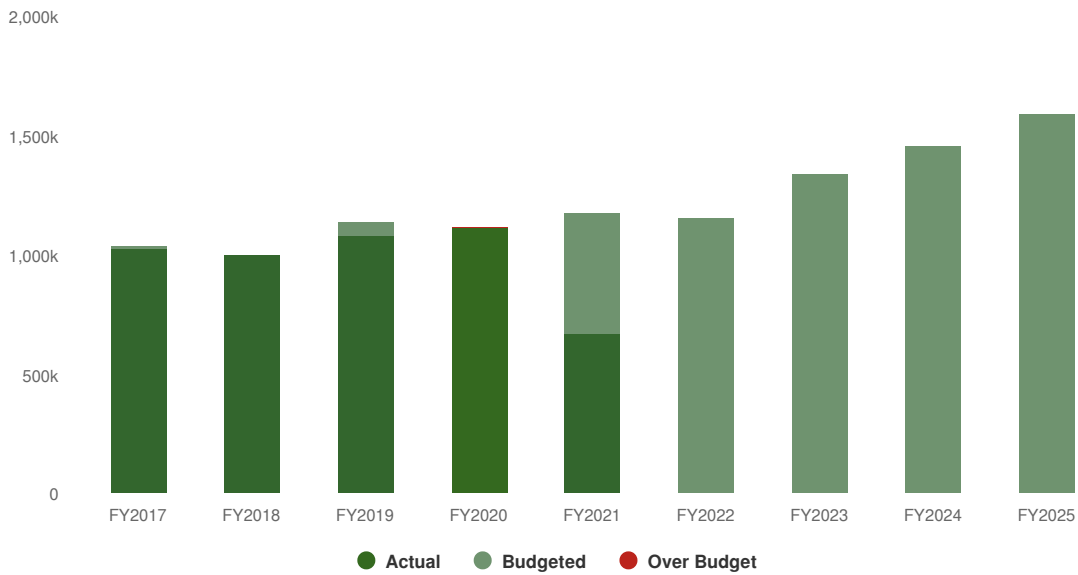


Tommy Knight
Chief Appraiser

Expenditures Summary

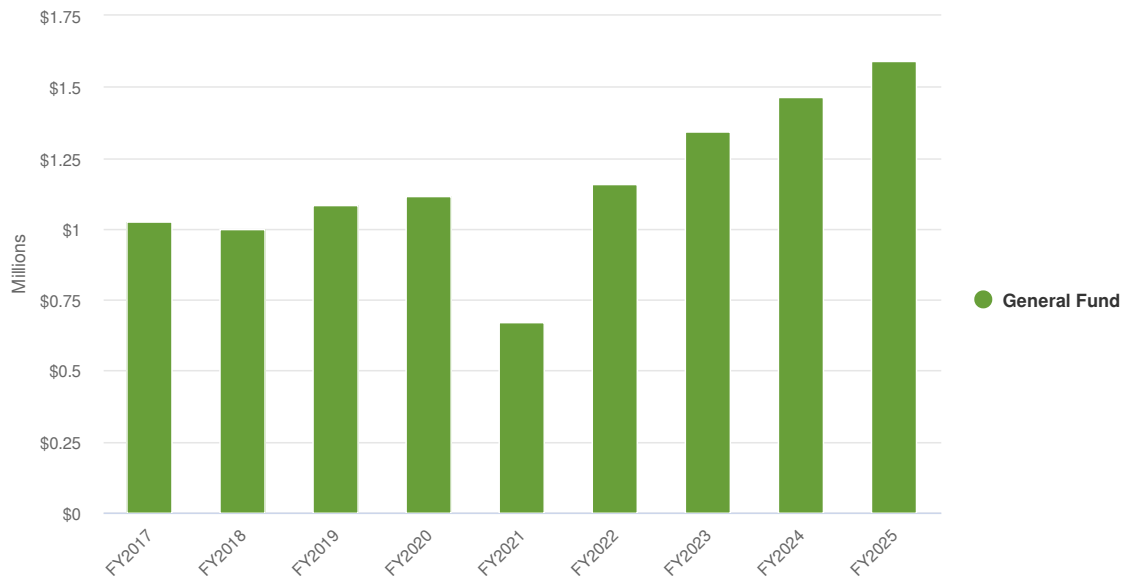
\$1,592,818 **\$130,831**
(8.95% vs. prior year)

Tax Assessors - 1552 Proposed and Historical Budget vs. Actual



Expenditures by Fund

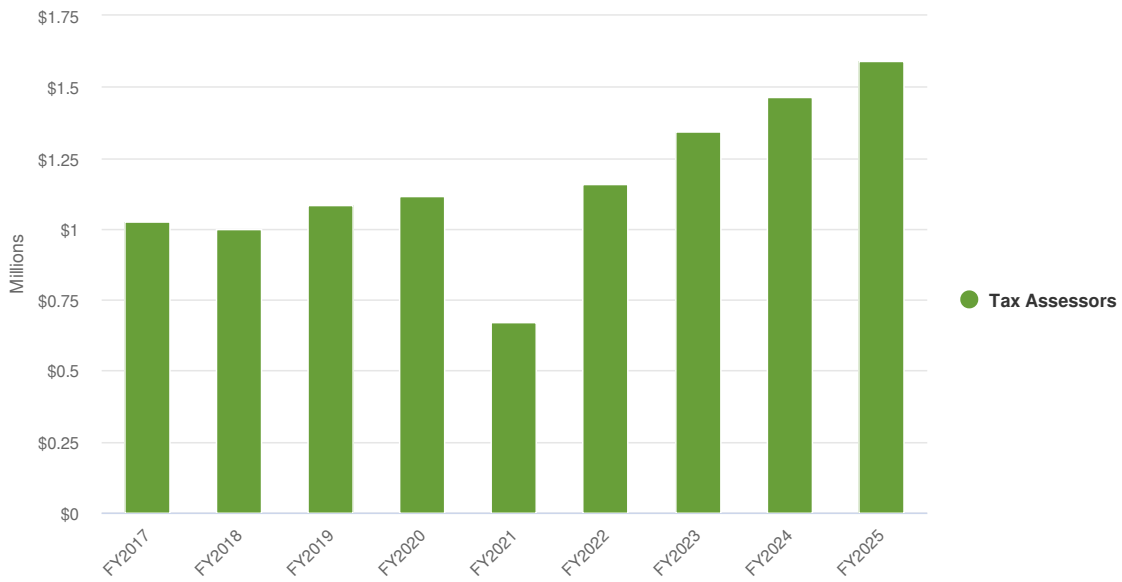
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	8.9%
Total General Fund:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	8.9%

Expenditures by Function

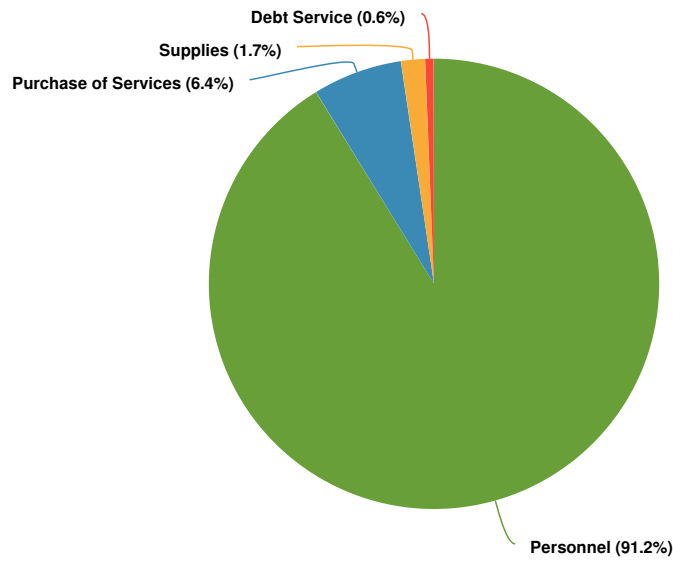
Budgeted and Historical Expenditures by Function



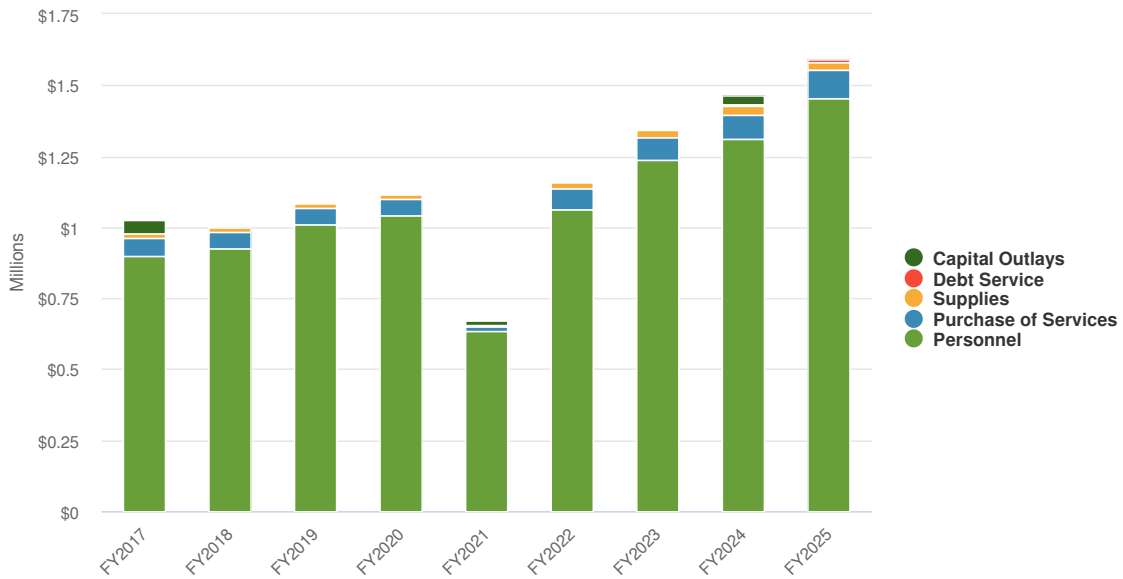
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Tax Assessors						
Personnel	\$1,061,840.00	\$1,064,331.00	\$1,239,354.00	\$1,308,535.00	\$1,453,082.00	11%
Purchase of Services	\$73,224.00	\$72,449.00	\$78,279.00	\$89,715.00	\$102,487.00	14.2%
Supplies	\$22,023.00	\$23,595.00	\$23,935.00	\$27,214.00	\$27,277.00	0.2%
Capital Outlays	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Debt Service	\$0.00	\$0.00	\$0.00	\$6,523.00	\$9,972.00	52.9%
Total Tax Assessors:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	8.9%
Total General Government:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	8.9%
Total Expenditures:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	8.9%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Tax Assessors						
Regular employees	\$707,204.00	\$696,431.00	\$803,493.00	\$853,610.00	\$906,240.00	6.2%
PROMOTIONAL MONIES	\$0.00	\$5,534.00	\$2,805.00	\$7,027.00	\$5,709.00	-18.8%
Temporary employees	\$10,380.00	\$11,935.00	\$12,382.00	\$13,121.00	\$12,788.00	-2.5%
Overtime	\$5,149.00	\$5,149.00	\$5,694.00	\$6,036.00	\$7,928.00	31.3%
Group insurance	\$150,625.00	\$176,437.00	\$229,215.00	\$229,215.00	\$248,097.00	8.2%
FICA contribution	\$45,339.00	\$45,090.00	\$51,457.00	\$54,949.00	\$58,259.00	6%
Medicare	\$10,603.00	\$10,545.00	\$12,034.00	\$12,851.00	\$13,625.00	6%
DEFINED CONTRIBUTION	\$108,135.00	\$91,481.00	\$105,158.00	\$111,946.00	\$175,878.00	57.1%
Workers compensation	\$15,870.00	\$13,519.00	\$11,546.00	\$13,300.00	\$17,563.00	32.1%
Longevity	\$8,535.00	\$8,210.00	\$5,570.00	\$6,480.00	\$6,995.00	7.9%
Total Tax Assessors:	\$1,061,840.00	\$1,064,331.00	\$1,239,354.00	\$1,308,535.00	\$1,453,082.00	11%
Total Personnel:	\$1,061,840.00	\$1,064,331.00	\$1,239,354.00	\$1,308,535.00	\$1,453,082.00	11%
Purchase of Services						
Tax Assessors						
Auditing & accounting	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Consulting/CONTRACTED SVCS	\$4,300.00	\$4,300.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Mapping	\$10,200.00	\$10,200.00	\$10,800.00	\$10,800.00	\$11,832.00	9.6%
Computer systems	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$12,000.00	140%
R & M - vehicles	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	0%
R & M - Service agreements	\$2,020.00	\$2,020.00	\$2,850.00	\$4,250.00	\$4,850.00	14.1%
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Communications	\$31,500.00	\$31,500.00	\$35,000.00	\$38,000.00	\$34,000.00	-10.5%
Printing and binding	\$2,600.00	\$2,600.00	\$2,800.00	\$3,100.00	\$9,100.00	193.5%
Travel	\$7,669.00	\$7,669.00	\$7,669.00	\$8,140.00	\$9,280.00	14%
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40%
Education and training	\$5,235.00	\$5,235.00	\$5,235.00	\$7,350.00	\$7,350.00	0%
FEES REFUNDED	\$0.00	\$225.00	\$225.00	\$4,375.00	\$4,375.00	0%
Total Tax Assessors:	\$73,224.00	\$72,449.00	\$78,279.00	\$89,715.00	\$102,487.00	14.2%
Total Purchase of Services:	\$73,224.00	\$72,449.00	\$78,279.00	\$89,715.00	\$102,487.00	14.2%
Supplies						
Tax Assessors						
Gen. supplies / materials	\$7,200.00	\$7,200.00	\$7,200.00	\$8,000.00	\$8,000.00	0%
Gasoline / diesel	\$4,168.00	\$5,740.00	\$5,680.00	\$6,559.00	\$6,322.00	-3.6%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Books & periodicals	\$5,190.00	\$5,190.00	\$5,590.00	\$5,190.00	\$5,490.00	5.8%
Small equipment	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0%
OTHER- UNIFORMS PURCHASED	\$840.00	\$840.00	\$840.00	\$2,840.00	\$2,840.00	0%
Vehicle/ equipment	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	0%
Total Tax Assessors:	\$22,023.00	\$23,595.00	\$23,935.00	\$27,214.00	\$27,277.00	0.2%
Total Supplies:	\$22,023.00	\$23,595.00	\$23,935.00	\$27,214.00	\$27,277.00	0.2%
Capital Outlays						
Tax Assessors						
Vehicles	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Total Tax Assessors:	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Total Capital Outlays:	\$17,900.00	\$0.00	\$0.00	\$30,000.00	\$0.00	-100%
Debt Service						
Tax Assessors						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$3,969.00	\$7,988.00	101.3%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$2,554.00	\$1,984.00	-22.3%
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$6,523.00	\$9,972.00	52.9%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$6,523.00	\$9,972.00	52.9%
Total Expense Objects:	\$1,174,987.00	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	8.9%

Risk Management - 1555

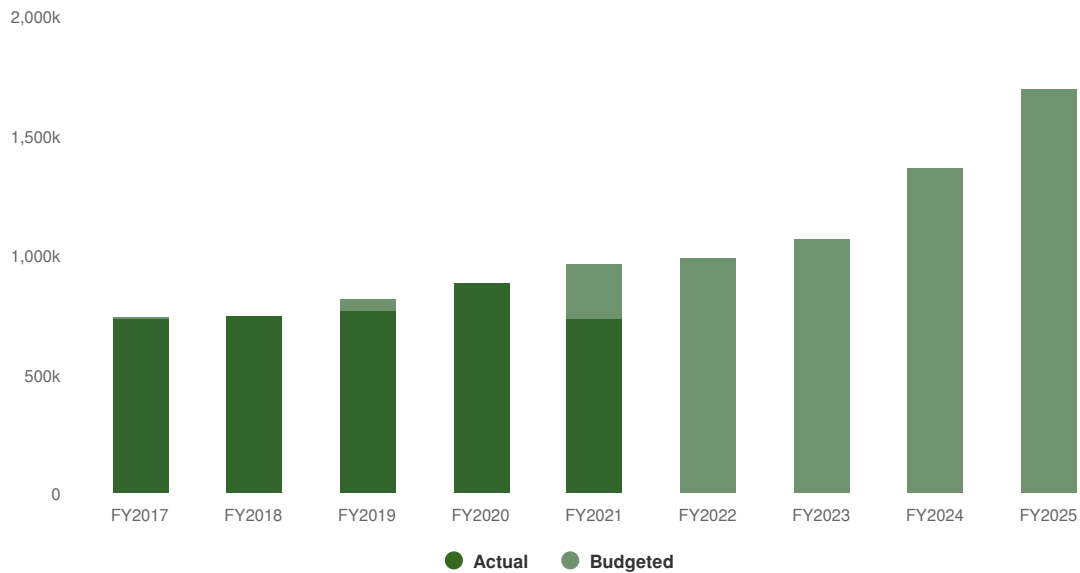


Hank Shirley
Director of Facilities

Expenditures Summary

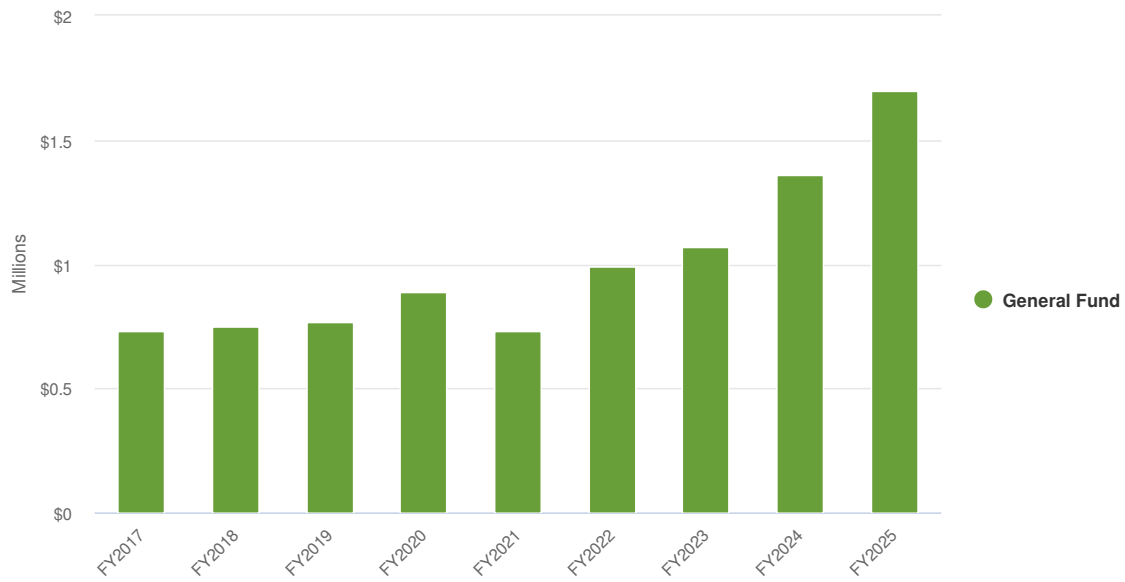
\$1,700,298 **\$338,085**
(24.82% vs. prior year)

Risk Management - 1555 Proposed and Historical Budget vs. Actual



Expenditures by Fund

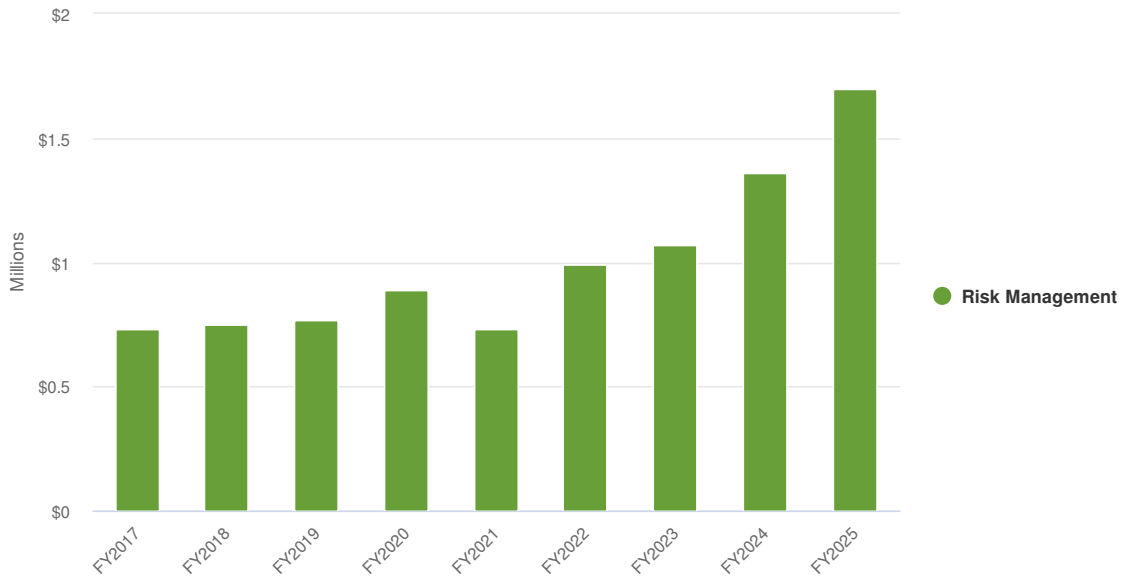
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	24.8%
Total General Fund:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	24.8%

Expenditures by Function

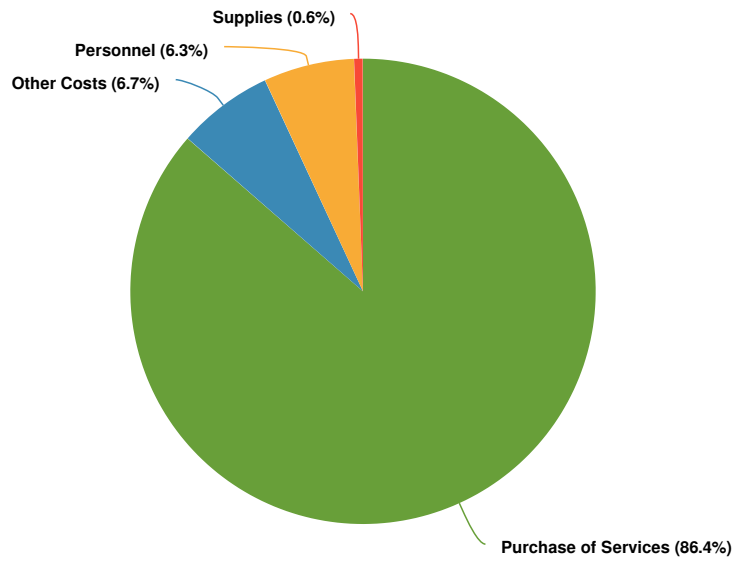
Budgeted and Historical Expenditures by Function



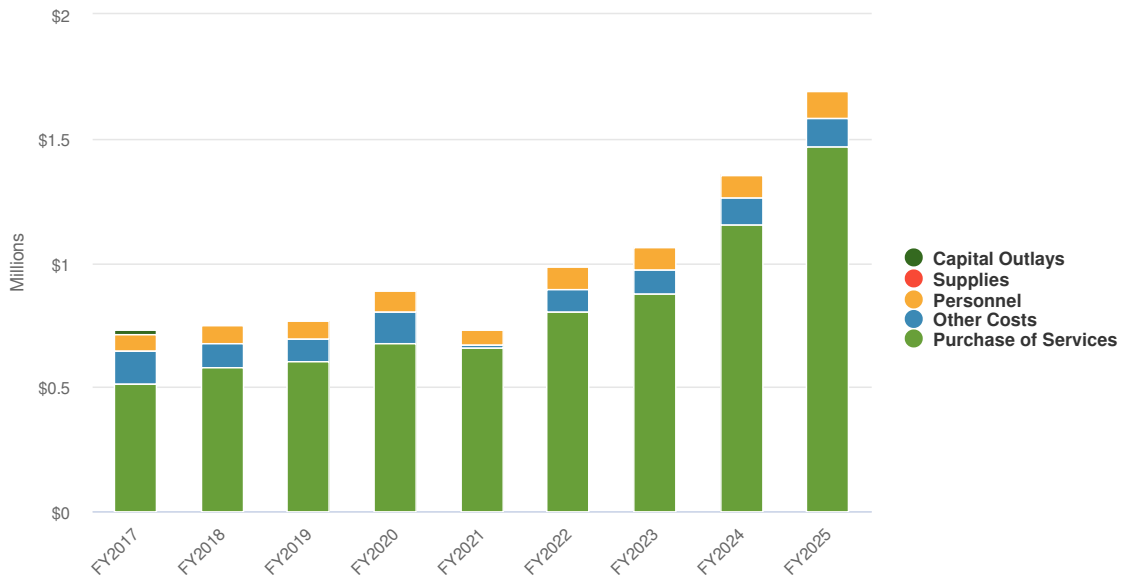
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
Risk Management						
Personnel	\$78,674.00	\$87,121.00	\$92,749.00	\$96,370.00	\$107,319.00	11.4%
Purchase of Services	\$785,177.00	\$805,351.00	\$877,119.00	\$1,154,063.00	\$1,469,310.00	27.3%
Supplies	\$5,603.00	\$5,650.00	\$5,650.00	\$5,850.00	\$10,324.00	76.5%
Other Costs	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	7%
Total Risk Management:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	24.8%
Total General Government:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	24.8%
Total Expenditures:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	24.8%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Risk Management						
Regular employees	\$46,703.00	\$46,703.00	\$49,167.00	\$52,117.00	\$54,755.00	5.1%
Group insurance	\$12,820.00	\$14,805.00	\$17,594.00	\$17,594.00	\$21,814.00	24%
FICA contribution	\$2,909.00	\$2,911.00	\$3,059.00	\$3,244.00	\$3,410.00	5.1%
Medicare	\$680.00	\$681.00	\$715.00	\$759.00	\$798.00	5.1%
Defined Contribution	\$7,127.00	\$6,084.00	\$6,400.00	\$6,786.00	\$10,588.00	56%
Unemployment insurance	\$8,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	0%
Workers compensation	\$225.00	\$192.00	\$139.00	\$160.00	\$209.00	30.6%
Longevity	\$210.00	\$245.00	\$175.00	\$210.00	\$245.00	16.7%
Total Risk Management:	\$78,674.00	\$87,121.00	\$92,749.00	\$96,370.00	\$107,319.00	11.4%
Total Personnel:	\$78,674.00	\$87,121.00	\$92,749.00	\$96,370.00	\$107,319.00	11.4%
Purchase of Services						
Risk Management						
Investigative (Insurance)	\$2,900.00	\$2,900.00	\$3,100.00	\$3,500.00	\$4,000.00	14.3%
R & M - vehicles	\$173,265.00	\$164,600.00	\$179,414.00	\$233,238.00	\$244,890.00	5%
Ins -Public Officer E & O	\$48,358.00	\$50,775.00	\$55,345.00	\$73,975.00	\$100,191.00	35.4%
Ins -Fleet	\$197,855.00	\$207,747.00	\$226,444.00	\$302,701.00	\$406,424.00	34.3%
Ins - Property	\$105,824.00	\$111,115.00	\$121,115.00	\$161,897.00	\$217,372.00	34.3%
Ins -Gen comp liability	\$88,450.00	\$92,872.00	\$101,230.00	\$135,315.00	\$181,682.00	34.3%
Ins -Law enforcement liab	\$136,045.00	\$142,847.00	\$155,703.00	\$208,144.00	\$279,466.00	34.3%
Ins -Firemen AD & D	\$23,945.00	\$23,945.00	\$26,100.00	\$26,100.00	\$26,100.00	0%
Ins -Travel accident	\$750.00	\$750.00	\$818.00	\$843.00	\$885.00	5%
Communications	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	-100%
Printing and binding	\$485.00	\$500.00	\$550.00	\$550.00	\$600.00	9.1%
Travel	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	0%
Dues and fees	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Education and training	\$3,250.00	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Risk Management:	\$785,177.00	\$805,351.00	\$877,119.00	\$1,154,063.00	\$1,469,310.00	27.3%
Total Purchase of Services:	\$785,177.00	\$805,351.00	\$877,119.00	\$1,154,063.00	\$1,469,310.00	27.3%
Supplies						
Risk Management						
Gen. supplies / materials	\$4,953.00	\$5,000.00	\$5,000.00	\$5,000.00	\$9,411.00	88.2%
Food	\$400.00	\$400.00	\$400.00	\$600.00	\$600.00	0%
Vehicle/ equipment parts	\$250.00	\$250.00	\$250.00	\$250.00	\$313.00	25.2%
Total Risk Management:	\$5,603.00	\$5,650.00	\$5,650.00	\$5,850.00	\$10,324.00	76.5%
Total Supplies:	\$5,603.00	\$5,650.00	\$5,650.00	\$5,850.00	\$10,324.00	76.5%
Other Costs						
Risk Management						
Insurance Claims/Cost	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	7%
Total Risk Management:	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	7%
Total Other Costs:	\$92,500.00	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	7%
Total Expense Objects:	\$961,954.00	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	24.8%

General Government Buildings - 1565

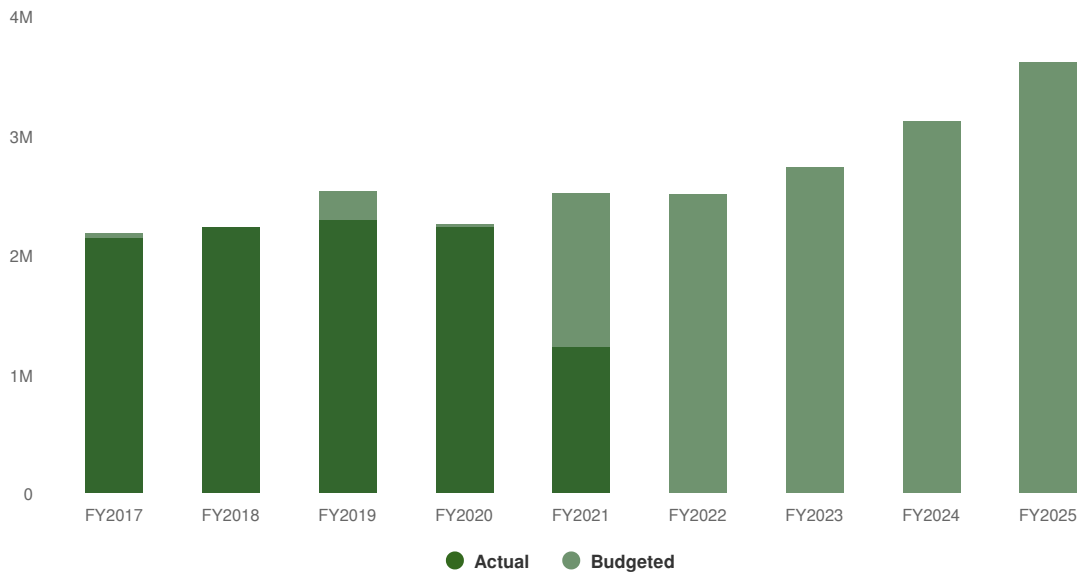


Hank Shirley
Director of Facilities

Expenditures Summary

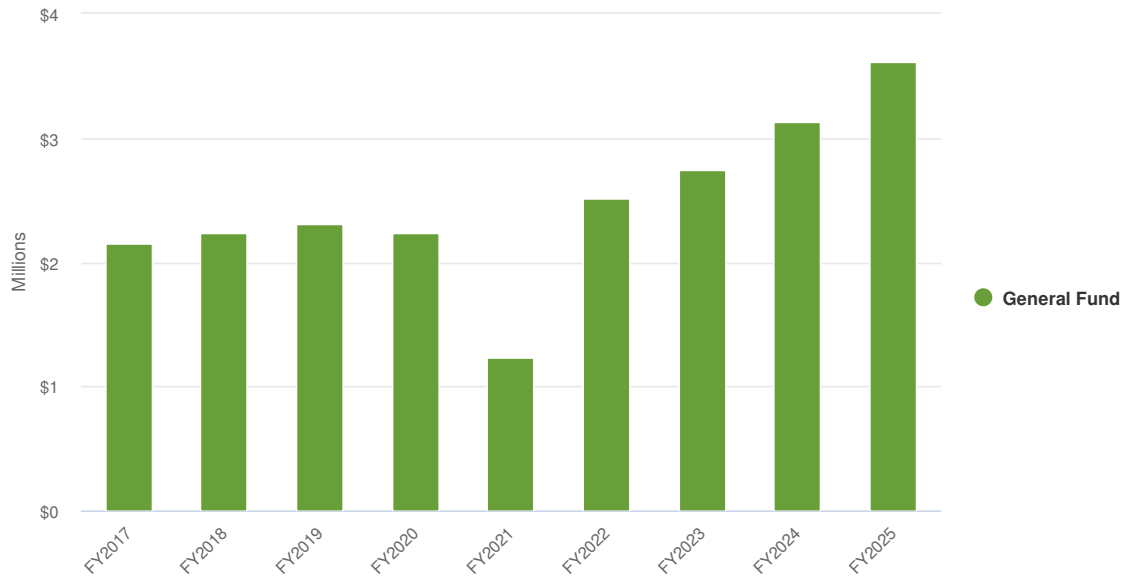
\$3,618,132 **\$492,292**
(15.75% vs. prior year)

General Government Buildings - 1565 Proposed and Historical Budget vs. Actual



Expenditures by Fund

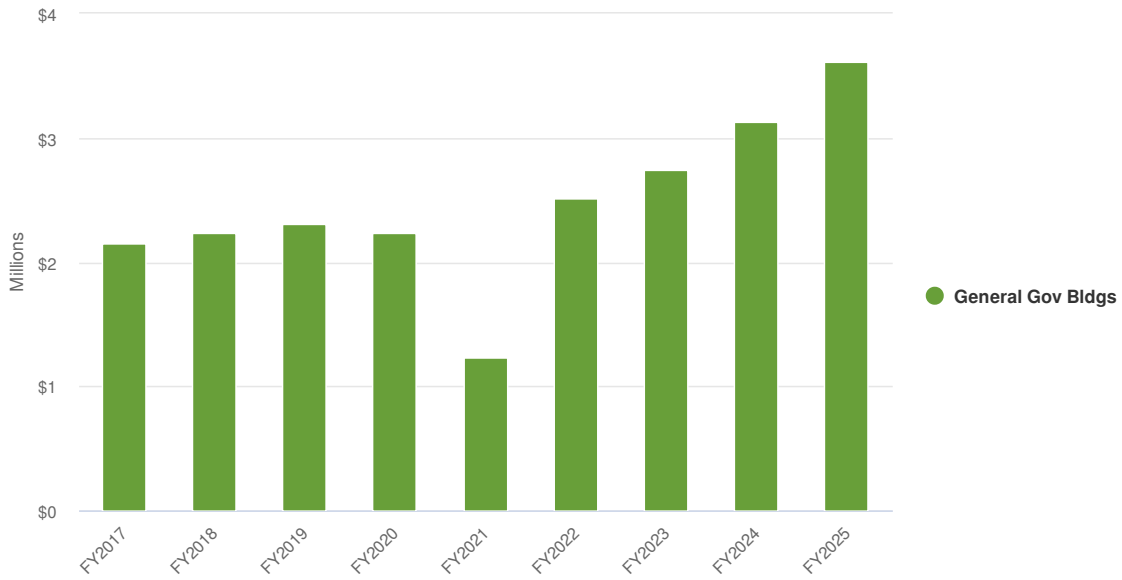
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	15.7%
Total General Fund:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	15.7%

Expenditures by Function

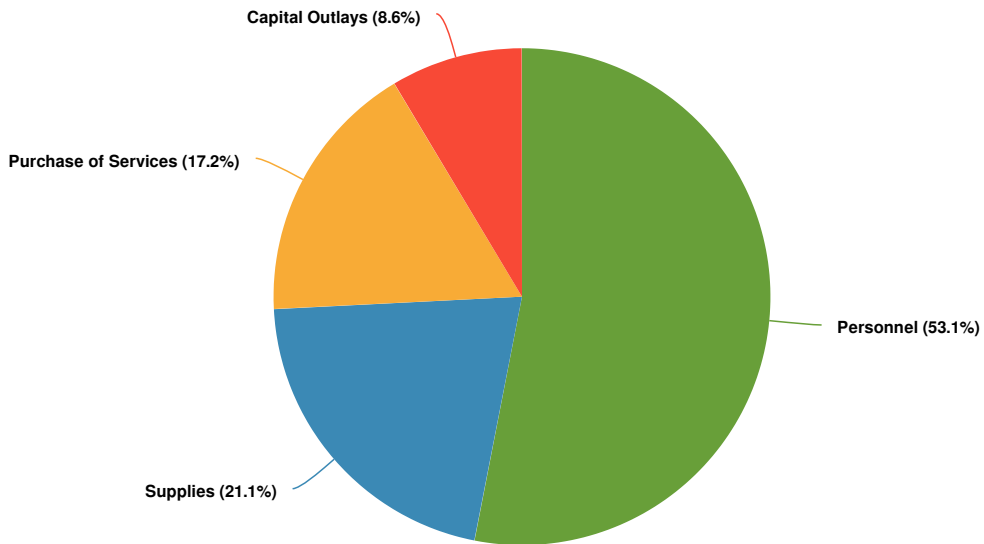
Budgeted and Historical Expenditures by Function



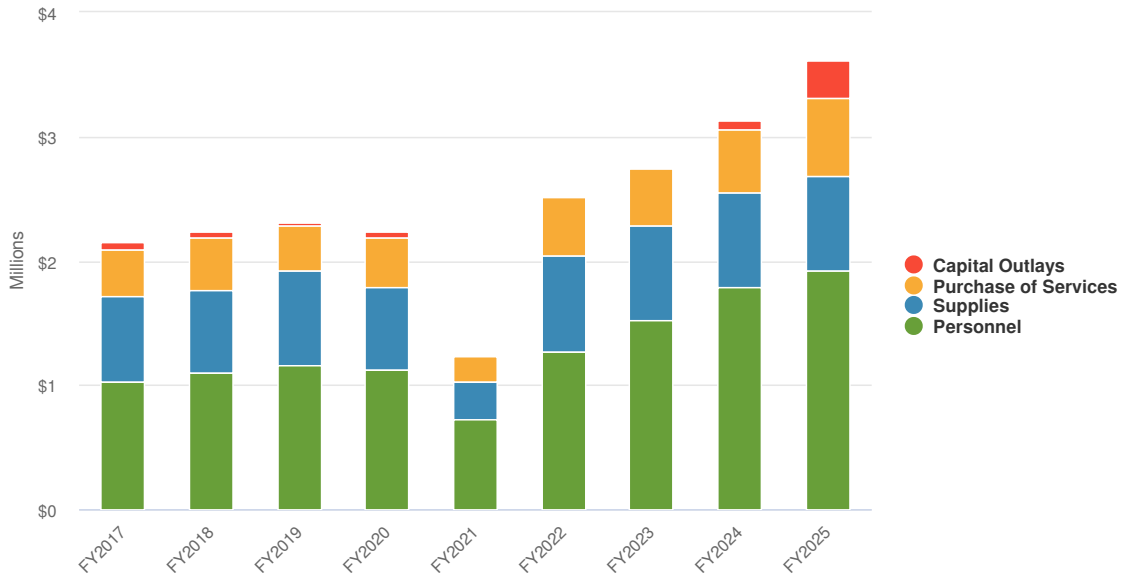
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
General Government						
General Gov Bldgs						
Personnel	\$1,249,163.00	\$1,267,082.00	\$1,527,484.00	\$1,794,166.00	\$1,920,344.00	7%
Purchase of Services	\$480,165.00	\$468,365.00	\$455,697.00	\$517,467.00	\$622,045.00	20.2%
Supplies	\$770,851.00	\$777,983.00	\$756,074.00	\$750,207.00	\$764,972.00	2%
Capital Outlays	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$310,771.00	385.6%
Total General Gov Bldgs:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	15.7%
Total General Government:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	15.7%
Total Expenditures:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	15.7%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$799,210.00	\$814,692.00	\$964,126.00	\$1,101,632.00	\$1,149,203.00	4.3%
CONTRA SALARY	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0%
Temporary employees	\$6,000.00	\$0.00	\$0.00	\$22,290.00	\$21,993.00	-1.3%
Overtime	\$13,992.00	\$14,138.00	\$17,630.00	\$37,019.00	\$31,449.00	-15%
Group insurance	\$220,636.00	\$247,618.00	\$322,709.00	\$366,903.00	\$366,903.00	0%
FICA contribution	\$51,112.00	\$51,662.00	\$61,205.00	\$72,327.00	\$74,875.00	3.5%
Medicare	\$11,954.00	\$12,082.00	\$14,314.00	\$16,915.00	\$17,511.00	3.5%
DEFINED CONTRIBUTION	\$122,470.00	\$106,839.00	\$126,489.00	\$145,344.00	\$225,271.00	55%
Workers compensation	\$18,599.00	\$15,616.00	\$15,596.00	\$21,616.00	\$23,619.00	9.3%
Longevity	\$5,190.00	\$4,435.00	\$5,415.00	\$5,620.00	\$5,020.00	-10.7%
Total Personnel:	\$1,249,163.00	\$1,267,082.00	\$1,527,484.00	\$1,794,166.00	\$1,920,344.00	7%
Purchase of Services						
Professional FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Disposal of garbage	\$3,992.00	\$3,992.00	\$4,400.00	\$4,400.00	\$6,400.00	45.5%
Lawn care	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R & M - vehicles	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	20%
R & M - Public Buildings	\$79,000.00	\$79,000.00	\$79,000.00	\$90,000.00	\$130,000.00	44.4%
R & M - Service agreements	\$96,168.00	\$96,168.00	\$90,662.00	\$132,532.00	\$98,545.00	-25.6%
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$33,100.00	\$42,000.00	\$42,000.00	0%
Rental of equip/vehicles	\$5,335.00	\$5,335.00	\$5,335.00	\$5,335.00	\$5,400.00	1.2%
Communications	\$229,000.00	\$229,000.00	\$229,000.00	\$229,000.00	\$325,000.00	41.9%
ONLINE AD-- GOV DEALS.COM	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Travel	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	0%
Dues and fees	\$170.00	\$170.00	\$600.00	\$600.00	\$600.00	0%
Education and training	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	0%
SERVICES-UNIFORM CLEANING	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%
Total Purchase of Services:	\$480,165.00	\$468,365.00	\$455,697.00	\$517,467.00	\$622,045.00	20.2%
Supplies						
Gen. supplies / materials	\$68,000.00	\$68,000.00	\$68,000.00	\$75,000.00	\$75,000.00	0%
BUILDING MATERIALS	\$77,000.00	\$77,000.00	\$77,000.00	\$60,000.00	\$67,200.00	12%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
LANDSCAPING MATERIALS	\$2,910.00	\$2,910.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Energy	\$530,000.00	\$530,000.00	\$502,000.00	\$502,000.00	\$502,000.00	0%
Gasoline / diesel	\$15,874.00	\$23,006.00	\$21,704.00	\$23,887.00	\$27,152.00	13.7%
Food	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Books & periodicals	\$97.00	\$97.00	\$400.00	\$400.00	\$400.00	0%
Small equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$46,000.00	9.5%
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$4,000.00	\$4,200.00	\$4,500.00	7.1%
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,000.00	\$12,000.00	\$13,750.00	\$13,750.00	0%
Vehicle/ equipment parts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	0%
Total Supplies:	\$770,851.00	\$777,983.00	\$756,074.00	\$750,207.00	\$764,972.00	2%
Capital Outlays						
Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$117,165.00	N/A
Buildings Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$54,769.00	N/A
Equipment	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$138,837.00	116.9%
Total Capital Outlays:	\$30,000.00	\$0.00	\$0.00	\$64,000.00	\$310,771.00	385.6%
Total Expense Objects:	\$2,530,179.00	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	15.7%

Public Information - 1570

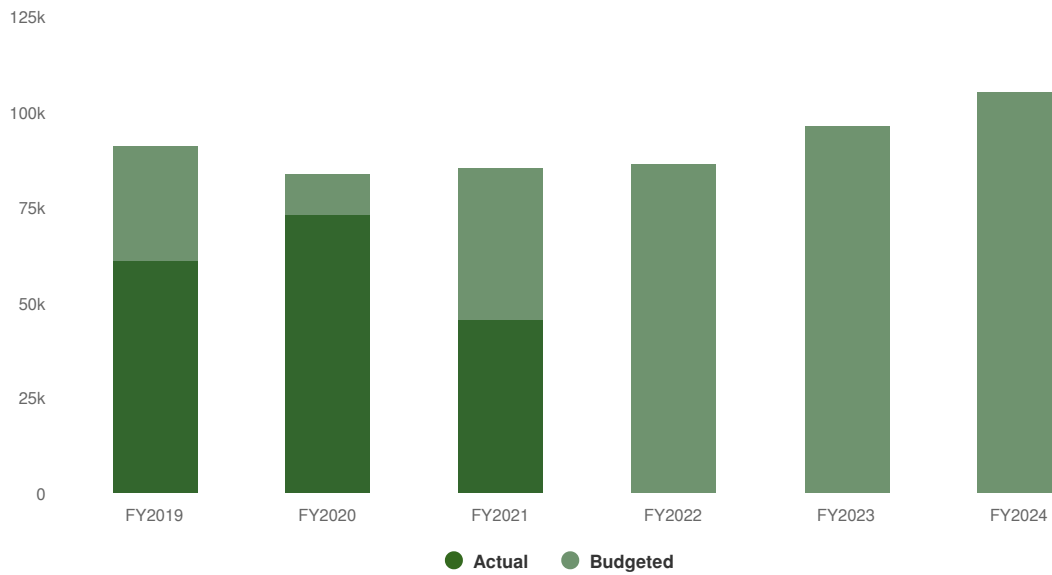


Patrice Broughton
Public Information Officer

Expenditures Summary

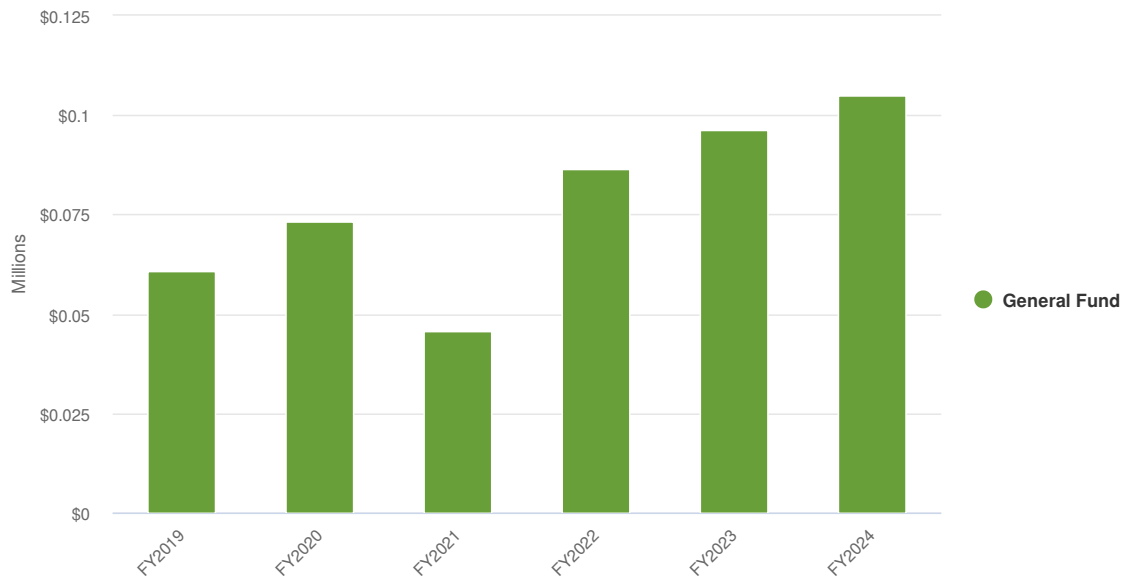
\$0 **-\$105,165**
(-100.00% vs. prior year)

Public Information - 1570 Proposed and Historical Budget vs. Actual



Expenditures by Fund

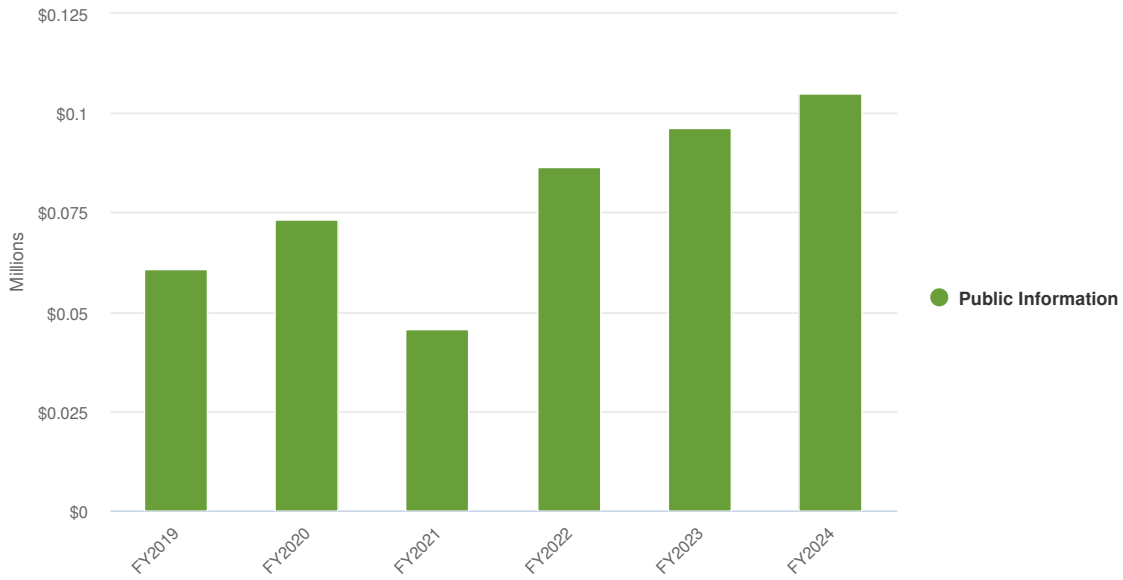
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	-100%
Total General Fund:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	-100%

Expenditures by Function

Budgeted and Historical Expenditures by Function

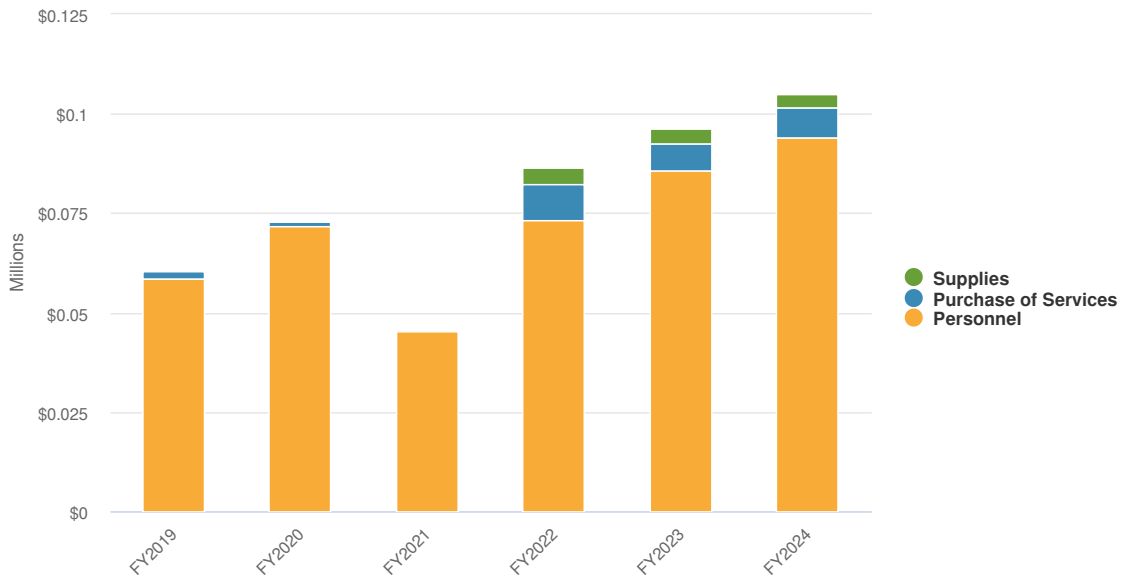


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures					
General Government					
Public Information					
Personnel	\$72,635.00	\$73,404.00	\$85,543.00	\$94,195.00	-100%
Purchase of Services	\$9,300.00	\$8,800.00	\$7,000.00	\$7,500.00	-100%
Supplies	\$3,552.00	\$4,098.00	\$3,920.00	\$3,470.00	-100%
Total Public Information:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	-100%
Total General Government:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	-100%
Total Expenditures:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	-100%

Expenditures by Expense Type

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	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects					
Personnel					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Regular employees	\$52,832.00	\$52,832.00	\$62,938.00	\$70,091.00	-100%
Group insurance	\$7,477.00	\$9,462.00	\$9,462.00	\$9,462.00	-100%
FICA contributions	\$3,276.00	\$3,276.00	\$3,902.00	\$4,346.00	-100%
Medicare	\$766.00	\$766.00	\$913.00	\$1,016.00	-100%
DEFINED CONTRIBUTION	\$8,049.00	\$6,868.00	\$8,182.00	\$9,112.00	-100%
Workers compensation	\$235.00	\$200.00	\$146.00	\$168.00	-100%
Total Personnel:	\$72,635.00	\$73,404.00	\$85,543.00	\$94,195.00	-100%
Purchase of Services					
Consulting/CONTRACTED SVC	\$300.00	\$300.00	\$0.00	\$0.00	0%
Communications	\$1,000.00	\$1,000.00	\$0.00	\$700.00	-100%
Printing and binding	\$3,000.00	\$2,500.00	\$2,000.00	\$1,800.00	-100%
Travel	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	-100%
Dues and fees	\$600.00	\$600.00	\$500.00	\$500.00	-100%
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-100%
Total Purchase of Services:	\$9,300.00	\$8,800.00	\$7,000.00	\$7,500.00	-100%
Supplies					
Gen. supplies / materials	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	-100%
Gasoline / diesel	\$32.00	\$178.00	\$0.00	\$0.00	0%
Books & periodicals	\$70.00	\$70.00	\$70.00	\$70.00	-100%
Small equipment	\$300.00	\$700.00	\$700.00	\$800.00	-100%
Other - Uniforms Purchases	\$150.00	\$150.00	\$150.00	\$100.00	-100%
Total Supplies:	\$3,552.00	\$4,098.00	\$3,920.00	\$3,470.00	-100%
Total Expense Objects:	\$85,487.00	\$86,302.00	\$96,463.00	\$105,165.00	-100%

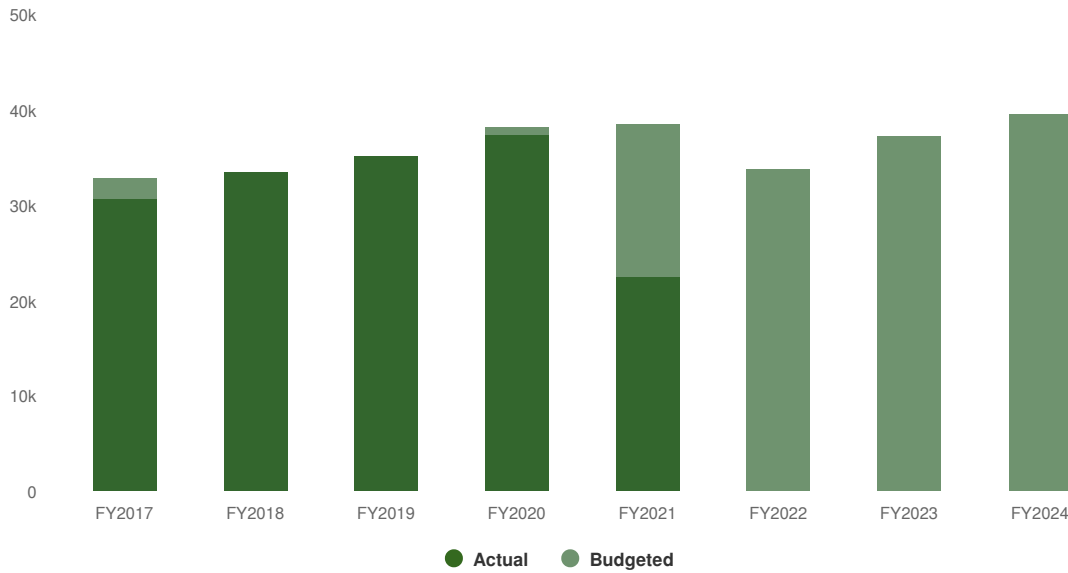
Customer Service - 1590



Expenditures Summary

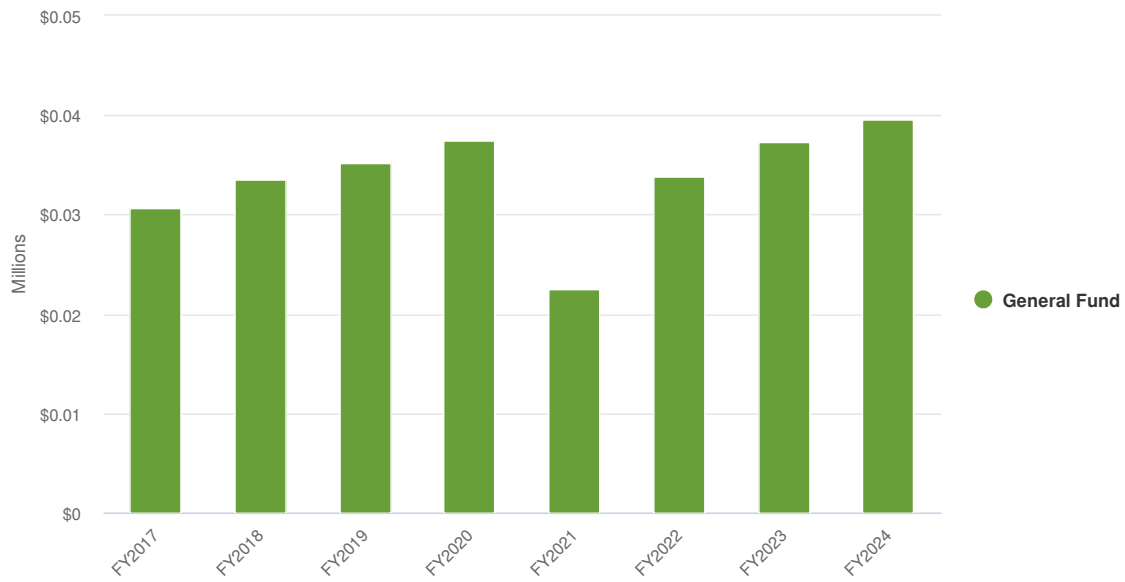
\$0 **-\$39,585**
(-100.00% vs. prior year)

Customer Service - 1590 Proposed and Historical Budget vs. Actual



Expenditures by Fund

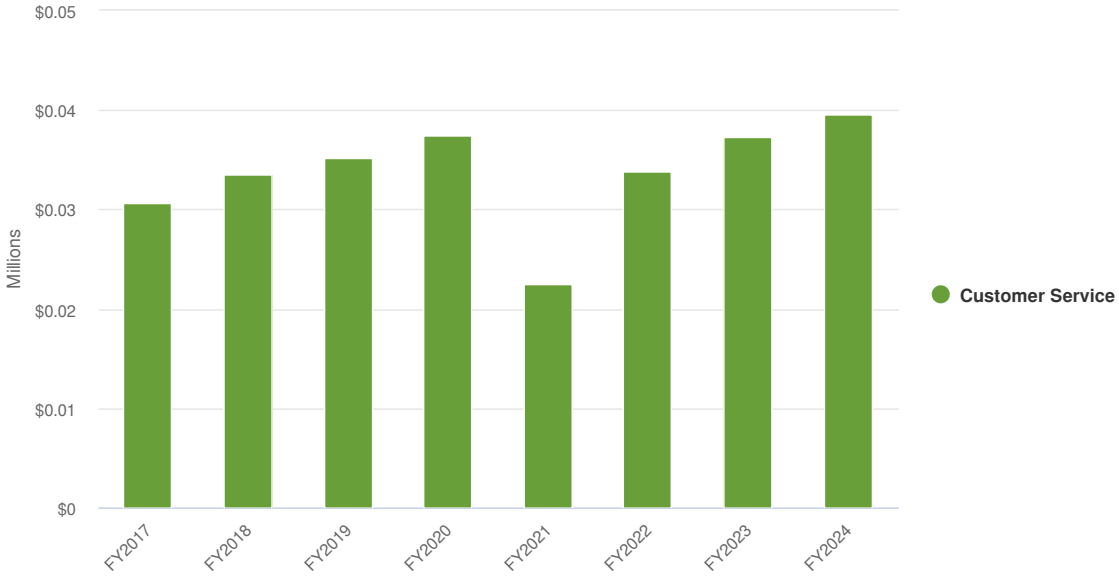
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	-100%
Total General Fund:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	-100%

Expenditures by Function

Budgeted and Historical Expenditures by Function

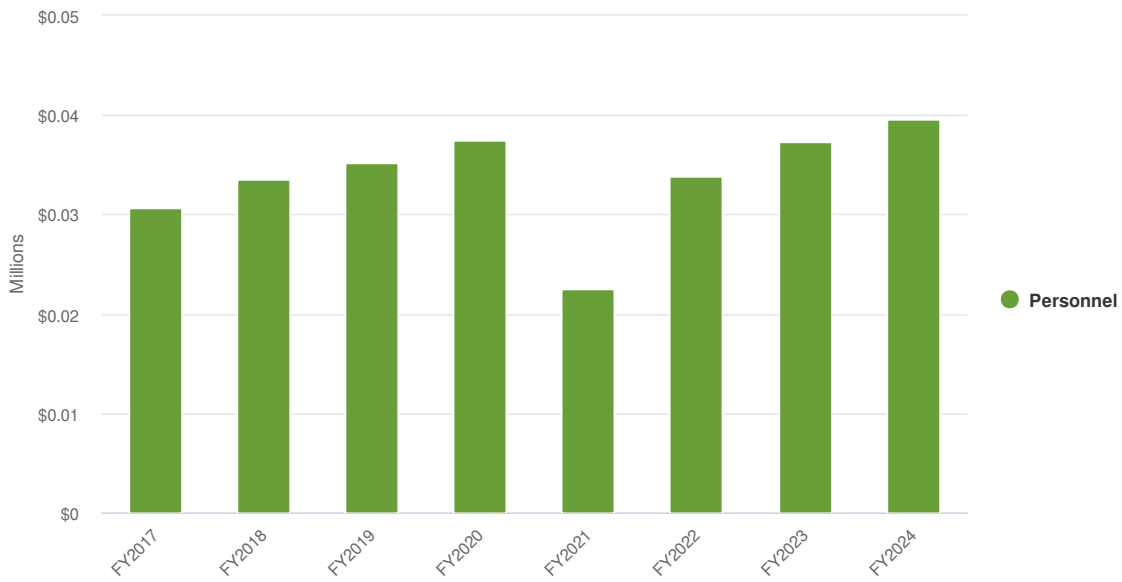


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures					
General Government					
Customer Service					
Personnel	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	-100%
Total Customer Service:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	-100%
Total General Government:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	-100%
Total Expenditures:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	-100%

Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects					
Personnel					
Customer Service					
Regular employees	\$31,268.00	\$31,268.00	\$34,600.00	\$36,676.00	-100%
FICA contributions	\$1,939.00	\$1,939.00	\$2,145.00	\$2,274.00	-100%
Medicare	\$453.00	\$453.00	\$502.00	\$532.00	-100%
DEFINED CONTRIBUTION	\$4,764.00	\$0.00	\$0.00	\$0.00	0%
Workers compensation	\$143.00	\$122.00	\$89.00	\$103.00	-100%
Total Customer Service:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	-100%
Total Personnel:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	-100%
Total Expense Objects:	\$38,567.00	\$33,782.00	\$37,336.00	\$39,585.00	-100%

Superior Court - 2150

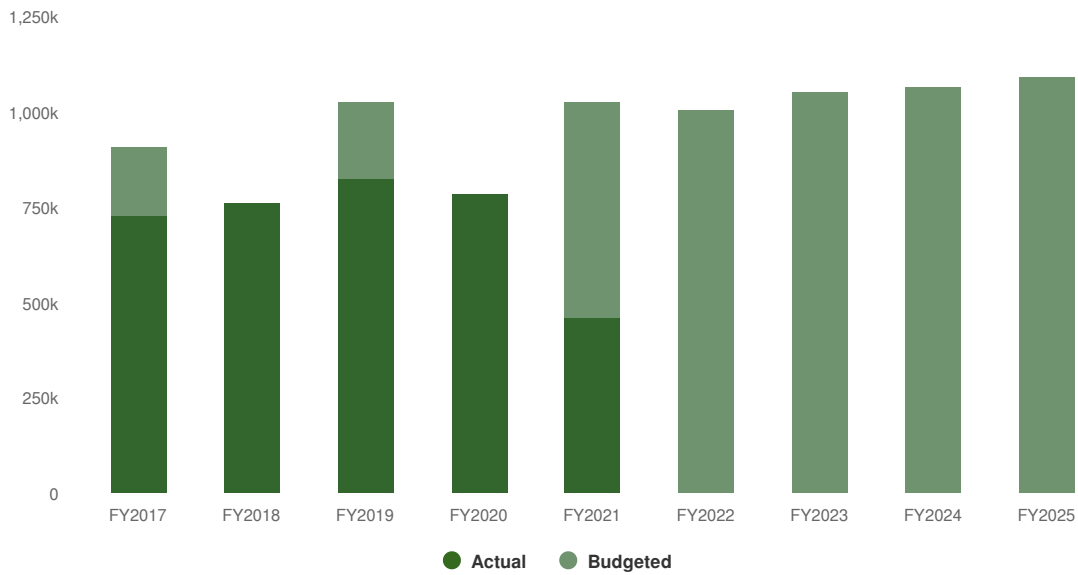


Judge Wynne
Chief Judge of Superior Court

Expenditures Summary

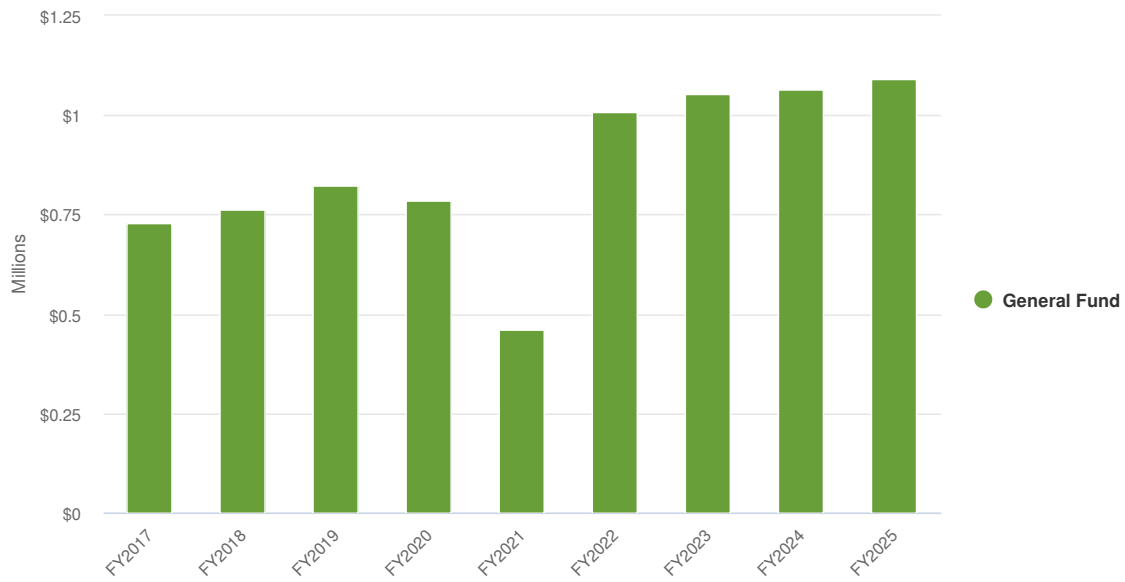
\$1,092,760 **\$29,129**
(2.74% vs. prior year)

Superior Court - 2150 Proposed and Historical Budget vs. Actual



Expenditures by Fund

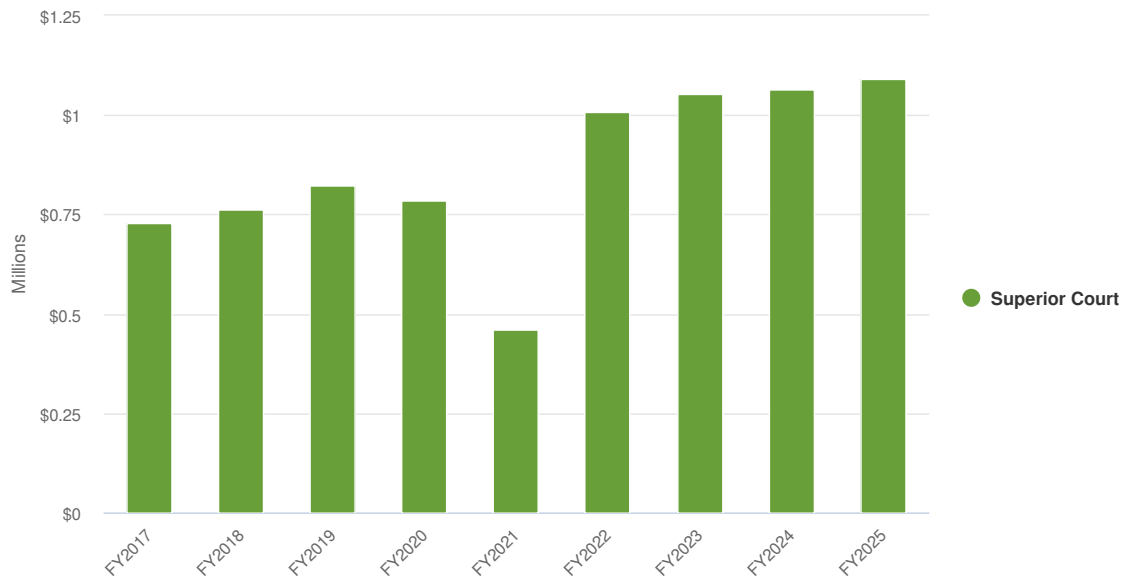
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	2.7%
Total General Fund:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	2.7%

Expenditures by Function

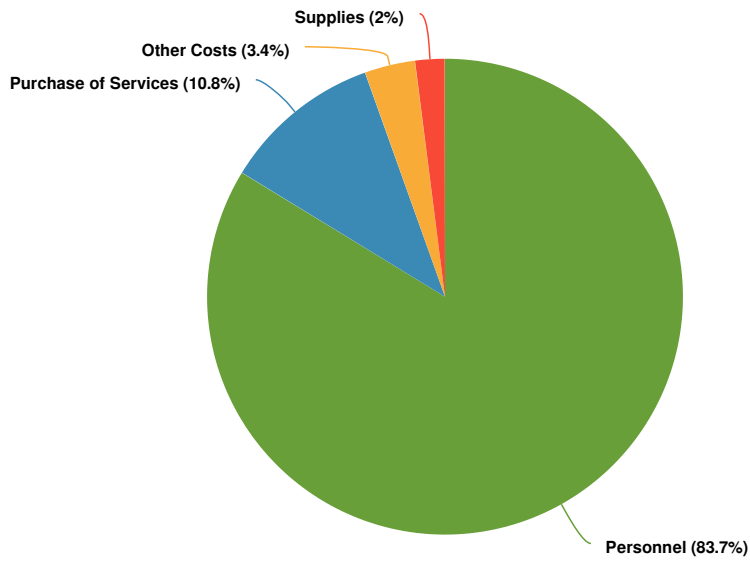
Budgeted and Historical Expenditures by Function



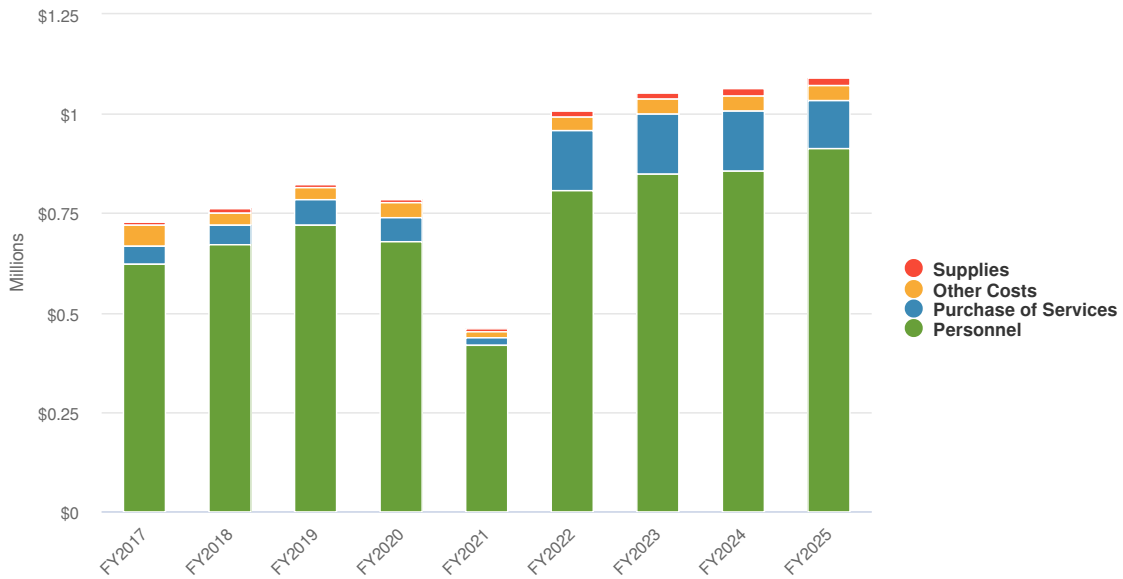
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Superior Court						
Personnel	\$822,907.00	\$807,840.00	\$849,209.00	\$857,841.00	\$914,970.00	6.7%
Purchase of Services	\$161,230.00	\$151,790.00	\$151,790.00	\$149,790.00	\$118,290.00	-21%
Supplies	\$10,728.00	\$13,500.00	\$16,500.00	\$18,500.00	\$22,000.00	18.9%
Other Costs	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	0%
Total Superior Court:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	2.7%
Total Judicial:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	2.7%
Total Expenditures:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	2.7%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$554,179.00	\$560,711.00	\$578,930.00	\$580,346.00	\$601,435.00	3.6%
Group insurance	\$73,296.00	\$87,195.00	\$106,719.00	\$106,719.00	\$133,954.00	25.5%
FICA contribution	\$34,477.00	\$34,885.00	\$36,018.00	\$36,109.00	\$37,419.00	3.6%
Medicare	\$8,063.00	\$8,159.00	\$8,423.00	\$8,445.00	\$8,751.00	3.6%
DEFINED CONTRIBUTION	\$84,405.00	\$72,990.00	\$75,361.00	\$75,547.00	\$81,293.00	7.6%
SUPPL RETIRED JUDGES	\$65,712.00	\$9,257.00	\$9,257.00	\$0.00	\$0.00	0%
SUPP RETIREMENT JUDGES	\$0.00	\$31,948.00	\$31,948.00	\$47,988.00	\$47,988.00	0%
COURT REPORTER EMERITUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	N/A
Workers compensation	\$875.00	\$745.00	\$553.00	\$637.00	\$830.00	30.3%
LONGEVITY	\$1,900.00	\$1,950.00	\$2,000.00	\$2,050.00	\$2,100.00	2.4%
Total Personnel:	\$822,907.00	\$807,840.00	\$849,209.00	\$857,841.00	\$914,970.00	6.7%
Purchase of Services						
Indigent defense	\$60,000.00	\$55,000.00	\$55,000.00	\$53,000.00	\$25,000.00	-52.8%
COURT TRANSCRIPTS	\$60,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	0%
R & M - Service agreements	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	0%
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Printing and binding	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	0%
Travel	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	0%
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Contract labor	\$1,940.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
CT RECORDER COMPENSATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	0%
Impanelled jury expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	-100%
Total Purchase of Services:	\$161,230.00	\$151,790.00	\$151,790.00	\$149,790.00	\$118,290.00	-21%
Supplies						
Gen. supplies / materials	\$7,500.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Impanelled Jury - Snacks	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,500.00	175%
Books & periodicals	\$728.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Supplies:	\$10,728.00	\$13,500.00	\$16,500.00	\$18,500.00	\$22,000.00	18.9%
Other Costs						
NEWTON COUNTY BOC	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	0%
Total Other Costs:	\$31,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	0%
Total Expense Objects:	\$1,025,865.00	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	2.7%

Clerk of Superior Court - 2180

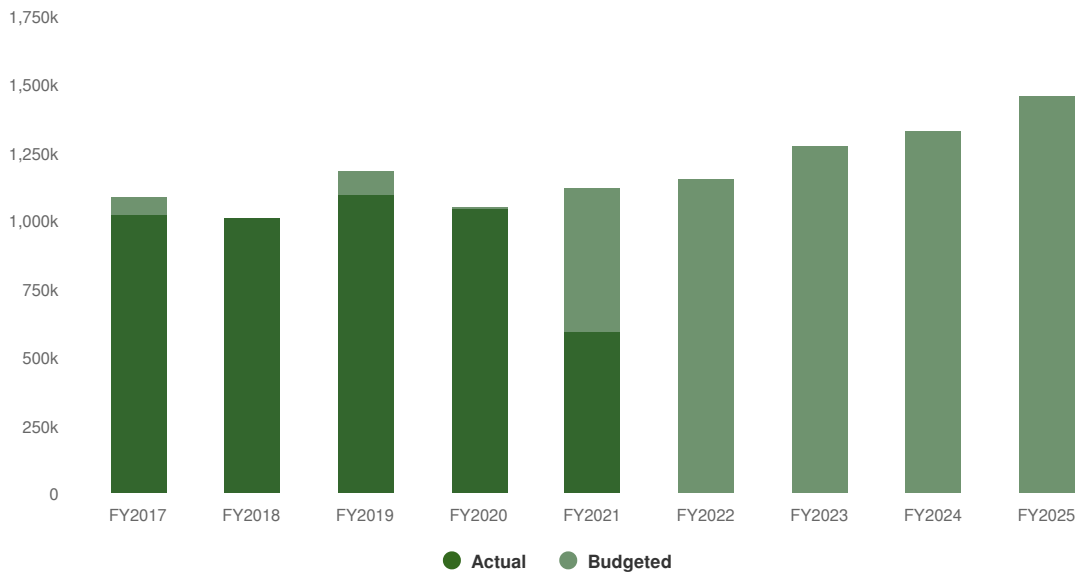


Karen David
Clerk of Superior Court

Expenditures Summary

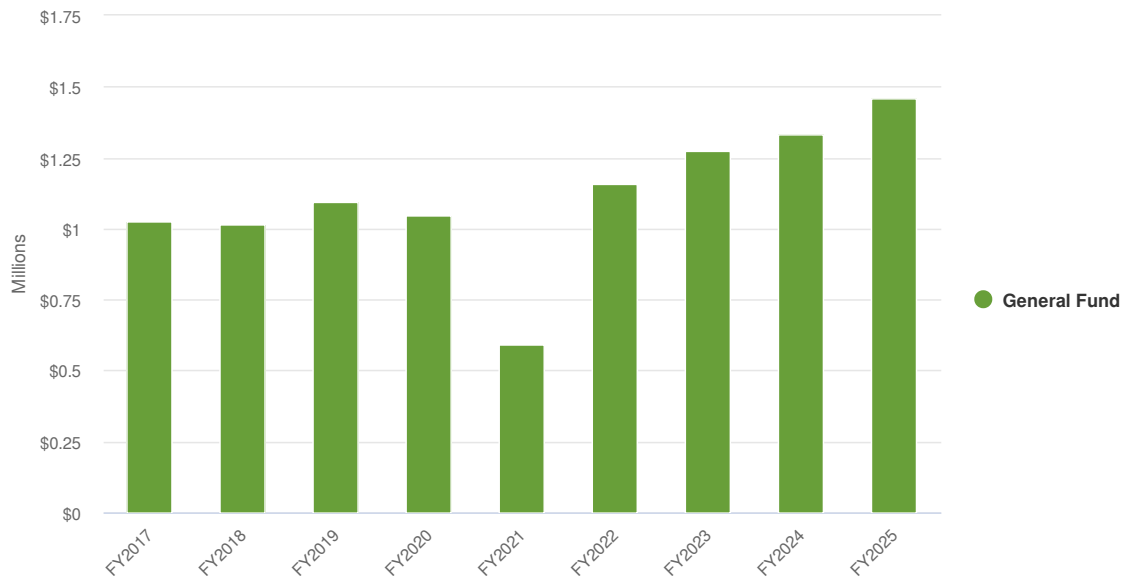
\$1,459,956 **\$126,082**
(9.45% vs. prior year)

Clerk of Superior Court - 2180 Proposed and Historical Budget vs. Actual



Expenditures by Fund

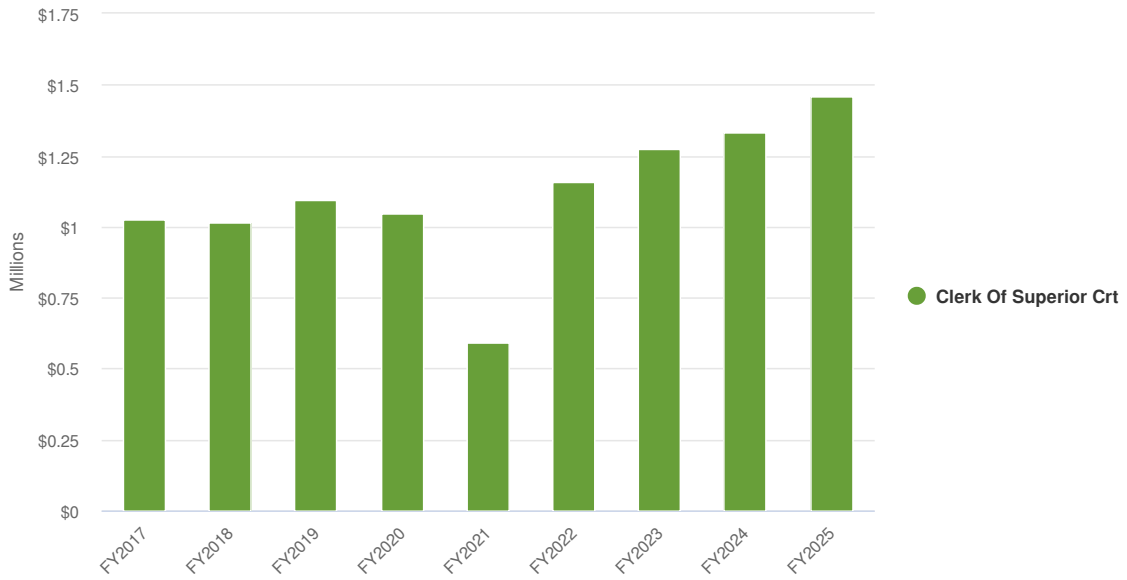
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	9.5%
Total General Fund:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	9.5%

Expenditures by Function

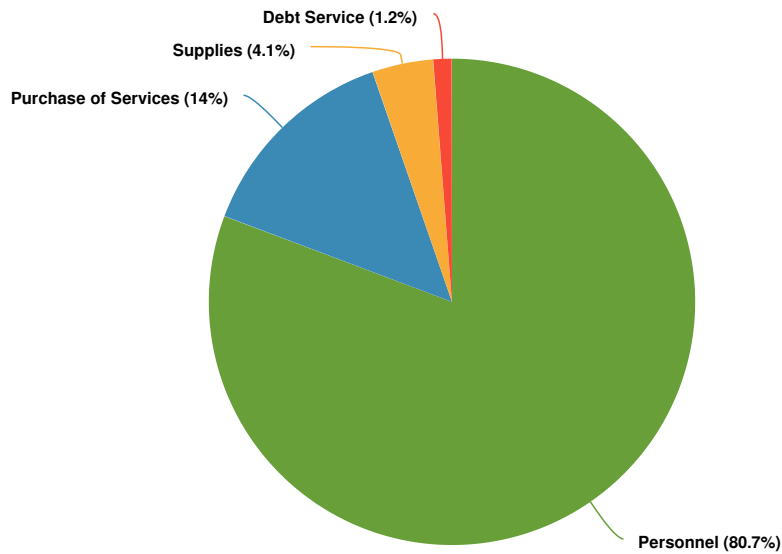
Budgeted and Historical Expenditures by Function



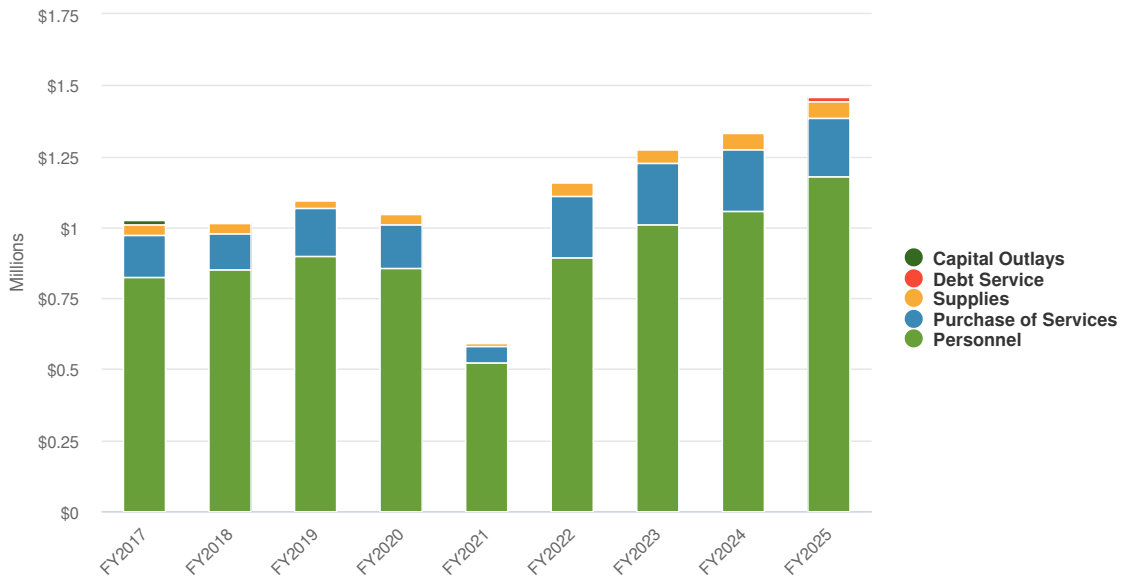
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Clerk Of Superior Crt						
Personnel	\$883,467.00	\$894,194.00	\$1,008,629.00	\$1,055,994.00	\$1,178,636.00	11.6%
Purchase of Services	\$198,480.00	\$217,200.00	\$218,050.00	\$218,600.00	\$204,040.00	-6.7%
Supplies	\$42,480.00	\$44,080.00	\$49,080.00	\$59,280.00	\$59,280.00	0%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	N/A
Total Clerk Of Superior Crt:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	9.5%
Total Judicial:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	9.5%
Total Expenditures:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	9.5%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Clerk Of Superior Crt						
Regular employees	\$564,220.00	\$565,043.00	\$614,683.00	\$650,744.00	\$683,404.00	5%
Temporary employees	\$21,651.00	\$21,651.00	\$23,675.00	\$26,601.00	\$26,354.00	-0.9%
Overtime employees	\$0.00	\$0.00	\$14,996.00	\$14,966.00	\$14,966.00	0%
Group insurance	\$159,293.00	\$183,120.00	\$219,379.00	\$219,379.00	\$258,061.00	17.6%
FICA contributions	\$36,764.00	\$36,581.00	\$40,706.00	\$43,149.00	\$45,195.00	4.7%
Medicare	\$8,598.00	\$8,555.00	\$9,520.00	\$10,091.00	\$10,570.00	4.7%
DEFINED CONTRIBUTION	\$86,480.00	\$73,622.00	\$80,819.00	\$85,527.00	\$133,377.00	55.9%
Workers compensation	\$2,696.00	\$2,297.00	\$1,651.00	\$1,902.00	\$2,479.00	30.3%
LONGEVITY	\$3,765.00	\$3,325.00	\$3,200.00	\$3,635.00	\$4,230.00	16.4%
Total Clerk Of Superior Crt:	\$883,467.00	\$894,194.00	\$1,008,629.00	\$1,055,994.00	\$1,178,636.00	11.6%
Total Personnel:	\$883,467.00	\$894,194.00	\$1,008,629.00	\$1,055,994.00	\$1,178,636.00	11.6%
Purchase of Services						
Clerk Of Superior Crt						
Jury commissioners	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	0%
Consulting/CONTRACTED SVC	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	0%
R & M - Service agreemnts	\$46,230.00	\$64,450.00	\$64,450.00	\$64,500.00	\$49,440.00	-23.3%
R & M - equipment repairs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
Communications	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Advertising	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
Printing and binding	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Travel	\$3,250.00	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	0%
Dues and fees	\$1,200.00	\$1,350.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
Jury fees	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0%
Education and training	\$1,100.00	\$1,200.00	\$1,300.00	\$1,500.00	\$1,500.00	0%
Total Clerk Of Superior Crt:	\$198,480.00	\$217,200.00	\$218,050.00	\$218,600.00	\$204,040.00	-6.7%
Total Purchase of Services:	\$198,480.00	\$217,200.00	\$218,050.00	\$218,600.00	\$204,040.00	-6.7%
Supplies						
Clerk Of Superior Crt						
Gen. supplies / materials	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	0%
Books & periodicals	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	0%
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$20,000.00	\$20,000.00	0%
OTHER- UNIFORMS PURCHASE	\$0.00	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Clerk Of Superior Crt:	\$42,480.00	\$44,080.00	\$49,080.00	\$59,280.00	\$59,280.00	0%
Total Supplies:	\$42,480.00	\$44,080.00	\$49,080.00	\$59,280.00	\$59,280.00	0%
Debt Service						
Clerk Of Superior Crt						
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$16,976.00	N/A
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	N/A
Total Clerk Of Superior Crt:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	N/A
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	N/A
Total Expense Objects:	\$1,124,427.00	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	9.5%

District Attorney - 2200

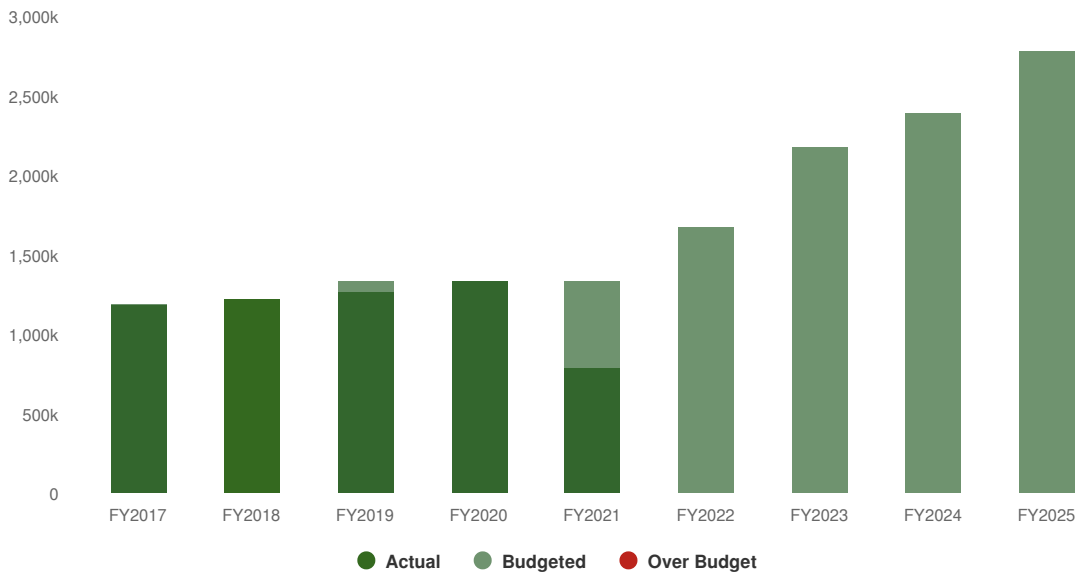


Randy McGinley
District Attorney

Expenditures Summary

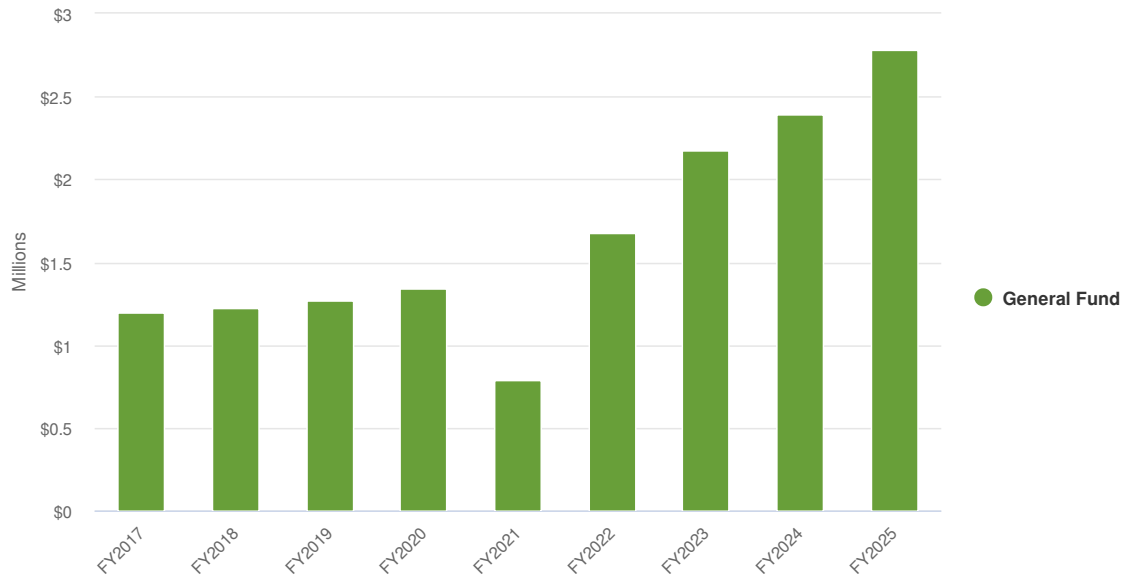
\$2,786,595 **\$391,152**
(16.33% vs. prior year)

District Attorney - 2200 Proposed and Historical Budget vs. Actual



Expenditures by Fund

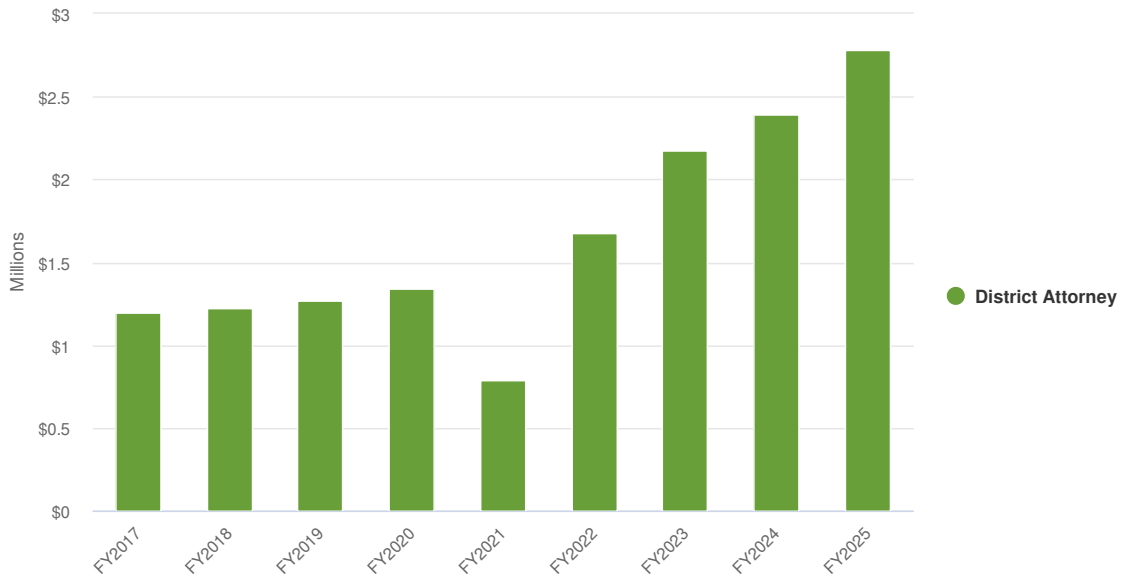
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	16.3%
Total General Fund:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	16.3%

Expenditures by Function

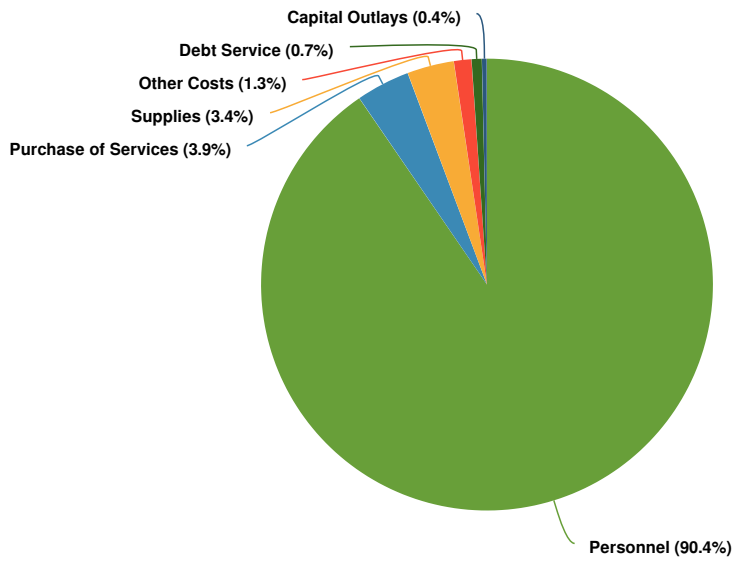
Budgeted and Historical Expenditures by Function



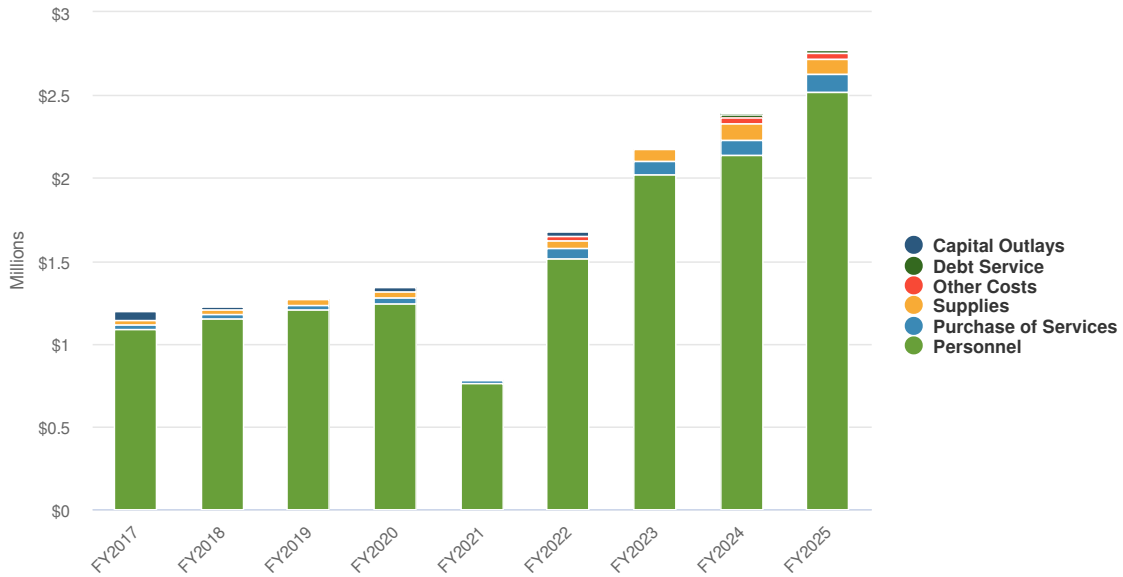
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
District Attorney						
Personnel	\$1,247,799.00	\$1,515,216.00	\$2,020,722.00	\$2,136,674.00	\$2,520,273.00	18%
Purchase of Services	\$44,615.00	\$61,000.00	\$77,500.00	\$96,000.00	\$107,500.00	12%
Supplies	\$33,821.00	\$50,662.00	\$73,773.00	\$92,401.00	\$93,400.00	1.1%
Capital Outlays	\$0.00	\$26,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
Other Costs	\$10,000.00	\$25,000.00	\$5,000.00	\$45,000.00	\$35,000.00	-22.2%
Debt Service	\$0.00	\$0.00	\$0.00	\$15,368.00	\$20,422.00	32.9%
Total District Attorney:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	16.3%
Total Judicial:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	16.3%
Total Expenditures:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	16.3%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$837,281.00	\$1,011,324.00	\$1,307,988.00	\$1,383,618.00	\$1,630,152.00	17.8%
Group insurance	\$208,068.00	\$281,287.00	\$425,457.00	\$447,554.00	\$447,554.00	0%
FICA contributions	\$52,850.00	\$64,594.00	\$81,756.00	\$86,220.00	\$101,528.00	17.8%
Medicare	\$12,360.00	\$15,107.00	\$19,120.00	\$20,164.00	\$23,744.00	17.8%
DEFINED CONTRIBUTION	\$127,638.00	\$132,998.00	\$170,572.00	\$180,222.00	\$294,246.00	63.3%
Workers compensation	\$4,457.00	\$4,396.00	\$10,164.00	\$11,866.00	\$15,654.00	31.9%
LONGEVITY	\$5,145.00	\$5,510.00	\$5,665.00	\$7,030.00	\$7,395.00	5.2%
Total Personnel:	\$1,247,799.00	\$1,515,216.00	\$2,020,722.00	\$2,136,674.00	\$2,520,273.00	18%
Purchase of Services						
Veterinarians	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%
R & M - vehicles	\$485.00	\$500.00	\$500.00	\$0.00	\$0.00	0%
R & M - Service agreemnts	\$11,495.00	\$11,500.00	\$5,000.00	\$5,000.00	\$6,000.00	20%
Communications	\$10,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$20,000.00	0%
Printing and binding	\$2,740.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
Travel	\$2,000.00	\$5,000.00	\$9,500.00	\$15,000.00	\$22,500.00	50%
Dues and fees	\$6,000.00	\$7,500.00	\$15,000.00	\$15,000.00	\$18,000.00	20%
Witness fees	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Education and training	\$5,000.00	\$7,500.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Witness expenses	\$2,410.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
CT RECORDER COMPENSATION	\$1,485.00	\$4,000.00	\$7,500.00	\$6,000.00	\$6,000.00	0%
Total Purchase of Services:	\$44,615.00	\$61,000.00	\$77,500.00	\$96,000.00	\$107,500.00	12%
Supplies						
Gen. supplies / materials	\$13,000.00	\$13,000.00	\$16,000.00	\$18,000.00	\$18,000.00	0%
Gasoline / diesel	\$5,506.00	\$5,162.00	\$10,273.00	\$15,401.00	\$15,400.00	0%
Books & periodicals	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Small equipment	\$1,395.00	\$11,500.00	\$21,000.00	\$20,000.00	\$15,000.00	-25%
SOFTWARE UNDER \$20,000	\$0.00	\$7,500.00	\$10,000.00	\$12,000.00	\$18,000.00	50%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$5,000.00	\$7,500.00	\$17,000.00	\$17,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Animal food	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%
Drug dog supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%
Vehicle/ equipment parts	\$7,920.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	0%
Total Supplies:	\$33,821.00	\$50,662.00	\$73,773.00	\$92,401.00	\$93,400.00	1.1%
Capital Outlays						
Site improvements	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
Total Capital Outlays:	\$0.00	\$26,000.00	\$0.00	\$10,000.00	\$10,000.00	0%
Other Costs						
Newton County BOC	\$0.00	\$0.00	\$0.00	\$30,000.00	\$35,000.00	16.7%
CONTINGENCY	\$10,000.00	\$25,000.00	\$5,000.00	\$15,000.00	\$0.00	-100%
Total Other Costs:	\$10,000.00	\$25,000.00	\$5,000.00	\$45,000.00	\$35,000.00	-22.2%
Debt Service						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$8,942.00	\$16,086.00	79.9%
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$6,426.00	\$4,336.00	-32.5%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$15,368.00	\$20,422.00	32.9%
Total Expense Objects:	\$1,336,235.00	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	16.3%

Magistrate Court - 2400

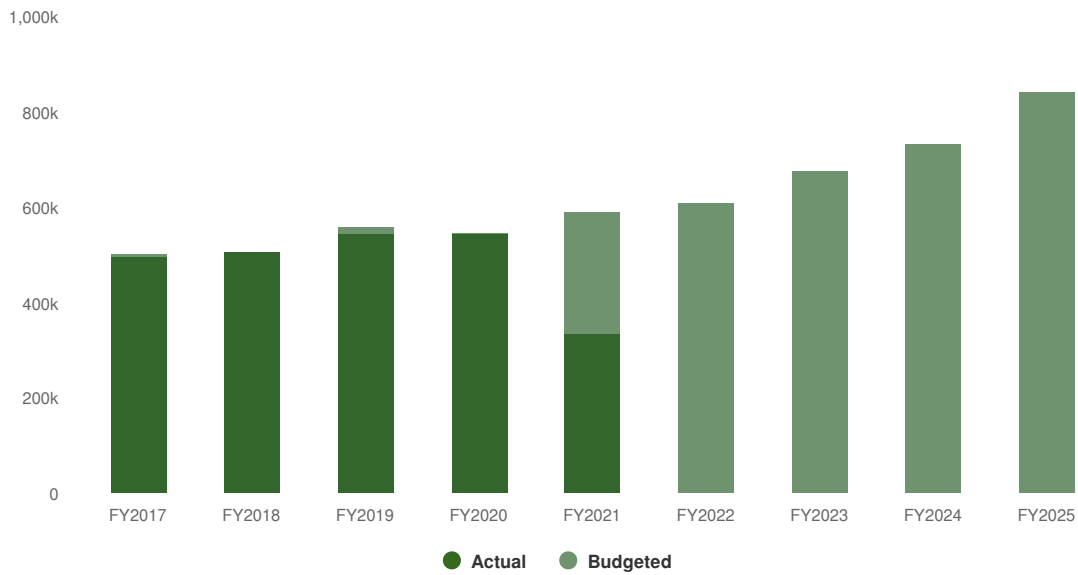


Judge Burke
Chief Magistrate Judge

Expenditures Summary

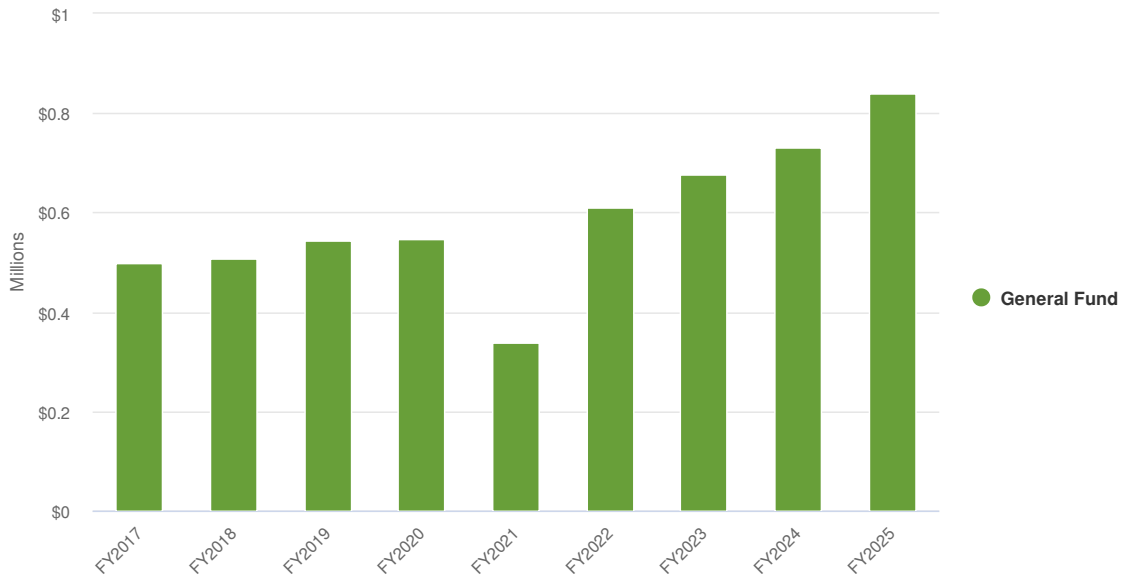
\$841,253 **\$110,019**
(15.05% vs. prior year)

Magistrate Court - 2400 Proposed and Historical Budget vs. Actual



Expenditures by Fund

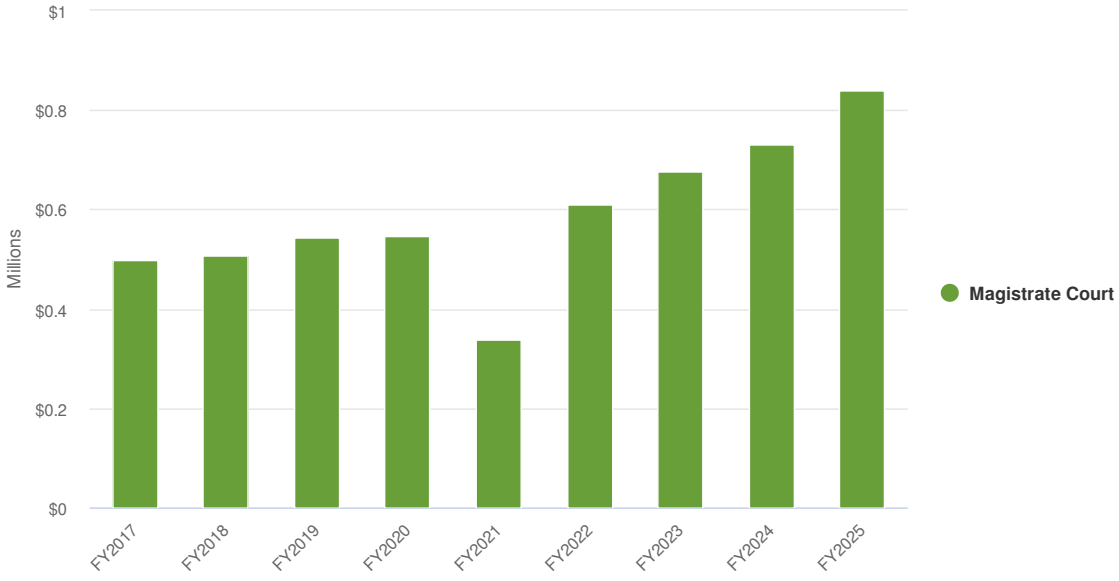
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	15%
Total General Fund:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	15%

Expenditures by Function

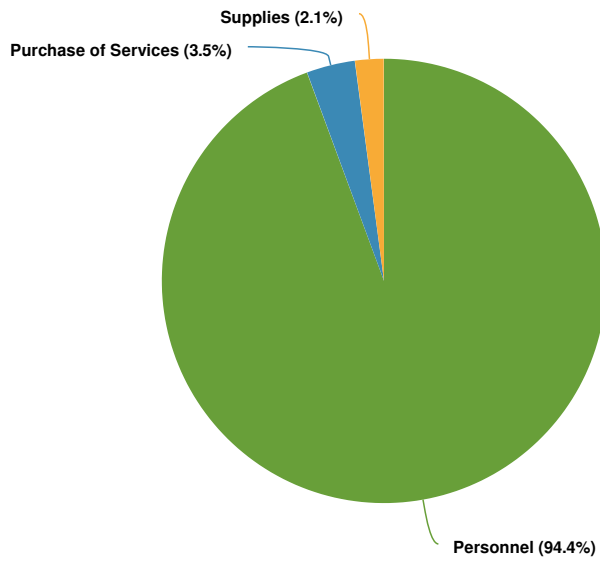
Budgeted and Historical Expenditures by Function



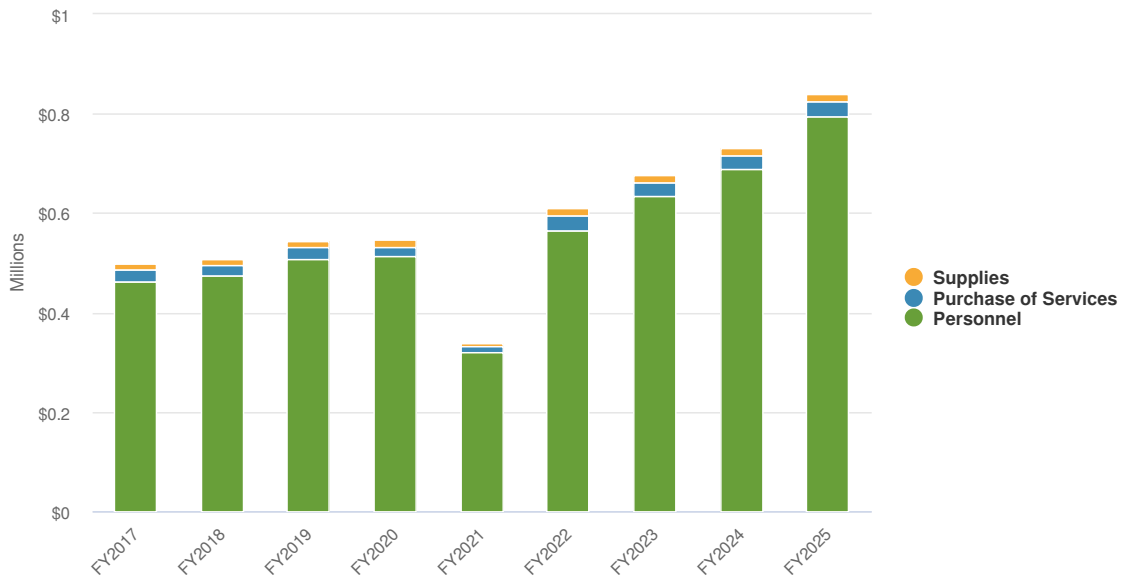
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Magistrate Court						
Personnel	\$550,113.00	\$566,426.00	\$634,210.00	\$688,774.00	\$794,003.00	15.3%
Purchase of Services	\$30,000.00	\$27,500.00	\$27,200.00	\$27,700.00	\$29,700.00	7.2%
Supplies	\$11,517.00	\$15,399.00	\$14,226.00	\$14,760.00	\$17,550.00	18.9%
Total Magistrate Court:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	15%
Total Judicial:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	15%
Total Expenditures:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	15%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$376,239.00	\$395,993.00	\$438,054.00	\$483,604.00	\$503,077.00	4%
Group insurance	\$82,318.00	\$83,454.00	\$100,189.00	\$100,189.00	\$149,279.00	49%
FICA contribution	\$23,754.00	\$24,777.00	\$27,417.00	\$30,213.00	\$31,433.00	4%
Medicare	\$5,555.00	\$5,795.00	\$6,412.00	\$7,066.00	\$7,351.00	4%
DEFINED CONTRIBUTION	\$57,502.00	\$51,661.00	\$57,155.00	\$63,053.00	\$97,720.00	55%
Workers compensation	\$1,340.00	\$1,116.00	\$828.00	\$954.00	\$1,243.00	30.3%
Longevity	\$3,405.00	\$3,630.00	\$4,155.00	\$3,695.00	\$3,900.00	5.5%
Total Personnel:	\$550,113.00	\$566,426.00	\$634,210.00	\$688,774.00	\$794,003.00	15.3%
Purchase of Services						
Indigent defense	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	0%
Translators	\$2,000.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
R & M - Service agreements	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Communications	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Printing and binding	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00	0%
Travel	\$4,500.00	\$2,800.00	\$2,500.00	\$2,500.00	\$3,500.00	40%
Dues and fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,200.00	83.3%
Witness fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Education and training	\$2,500.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	0%
Total Purchase of Services:	\$30,000.00	\$27,500.00	\$27,200.00	\$27,700.00	\$29,700.00	7.2%
Supplies						
Gen. supplies / materials	\$7,500.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	0%
Books & periodicals	\$485.00	\$485.00	\$400.00	\$400.00	\$350.00	-12.5%
Small equipment	\$1,782.00	\$5,114.00	\$3,826.00	\$4,360.00	\$7,200.00	65.1%
OTHER-UNIFORMS PURCHASE	\$1,750.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	0%
Total Supplies:	\$11,517.00	\$15,399.00	\$14,226.00	\$14,760.00	\$17,550.00	18.9%
Total Expense Objects:	\$591,630.00	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	15%

Probate Court - 2450

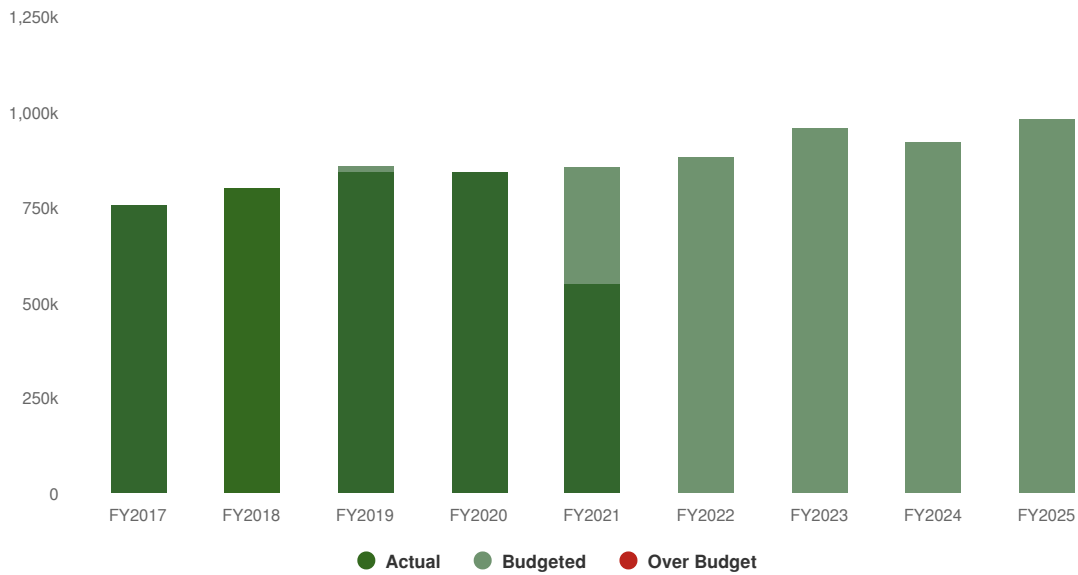


Judge Wright
Probate Judge

Expenditures Summary

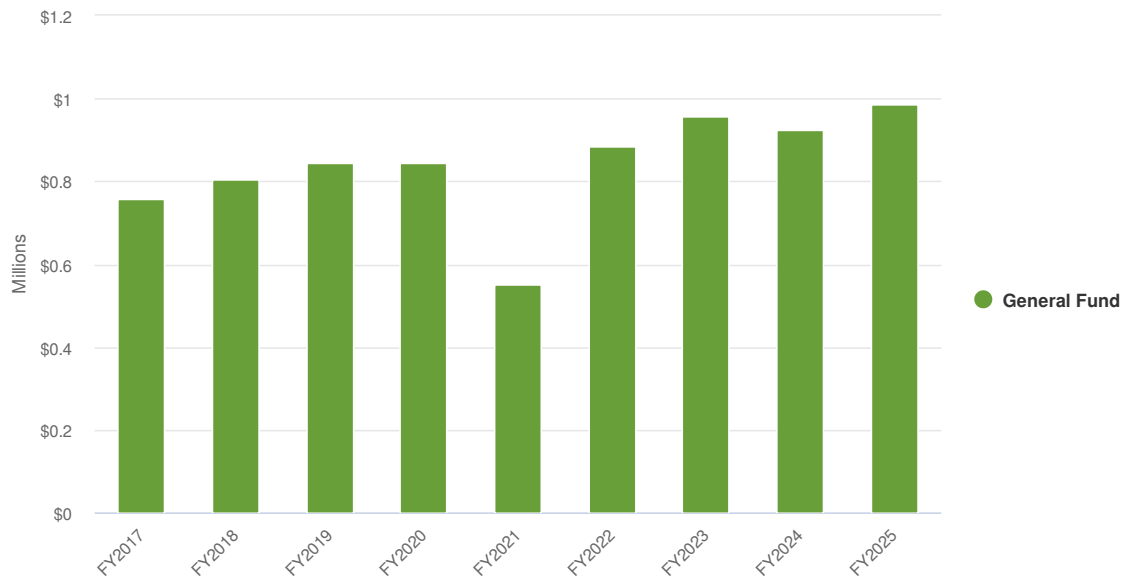
\$984,450 **\$59,724**
(6.46% vs. prior year)

Probate Court - 2450 Proposed and Historical Budget vs. Actual



Expenditures by Fund

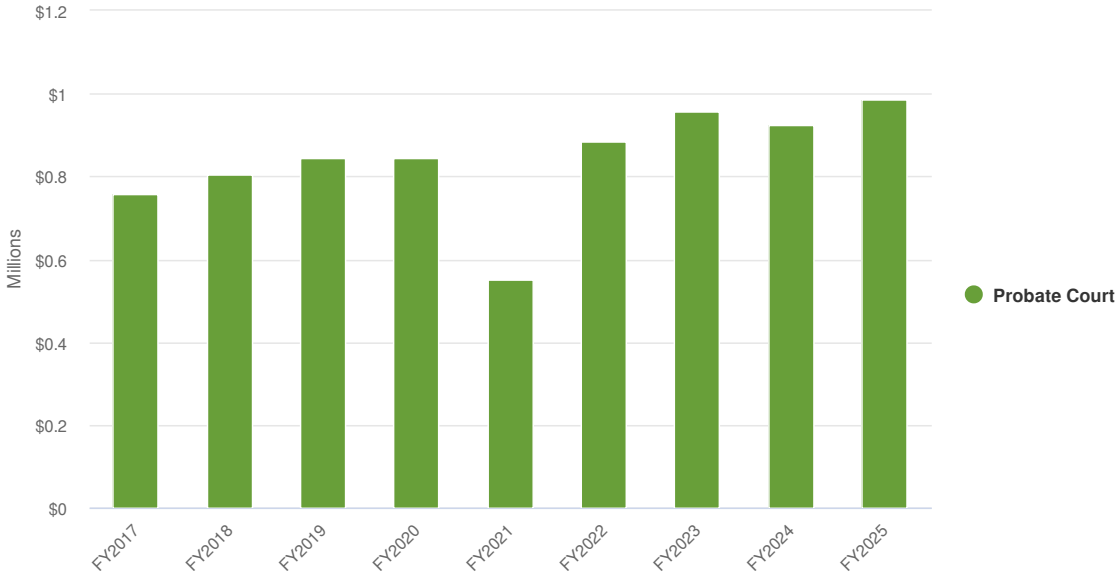
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	6.5%
Total General Fund:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	6.5%

Expenditures by Function

Budgeted and Historical Expenditures by Function

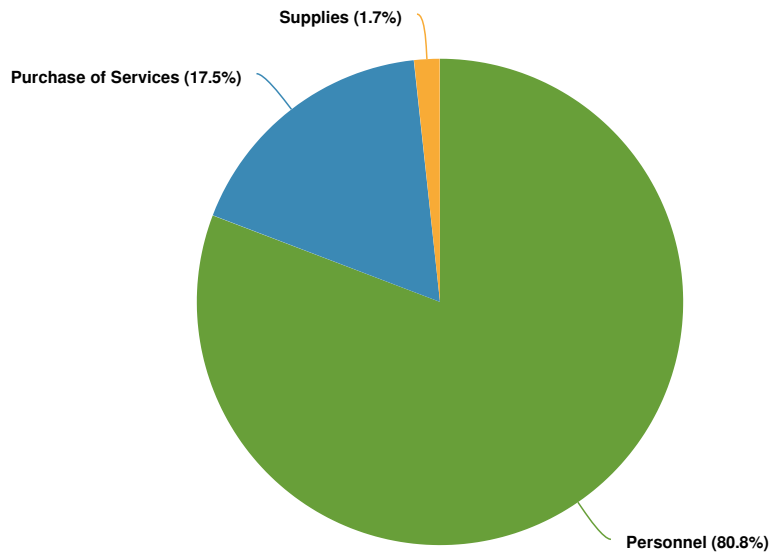


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Probate Court						
Personnel	\$675,240.00	\$694,200.00	\$766,579.00	\$727,476.00	\$795,490.00	9.3%
Purchase of Services	\$168,580.00	\$171,480.00	\$174,080.00	\$171,580.00	\$172,080.00	0.3%
Supplies	\$14,471.00	\$17,431.00	\$17,262.00	\$15,975.00	\$16,880.00	5.7%
Capital Outlays	\$0.00	\$0.00	\$0.00	\$9,695.00	\$0.00	-100%
Total Probate Court:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	6.5%
Total Judicial:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	6.5%
Total Expenditures:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	6.5%

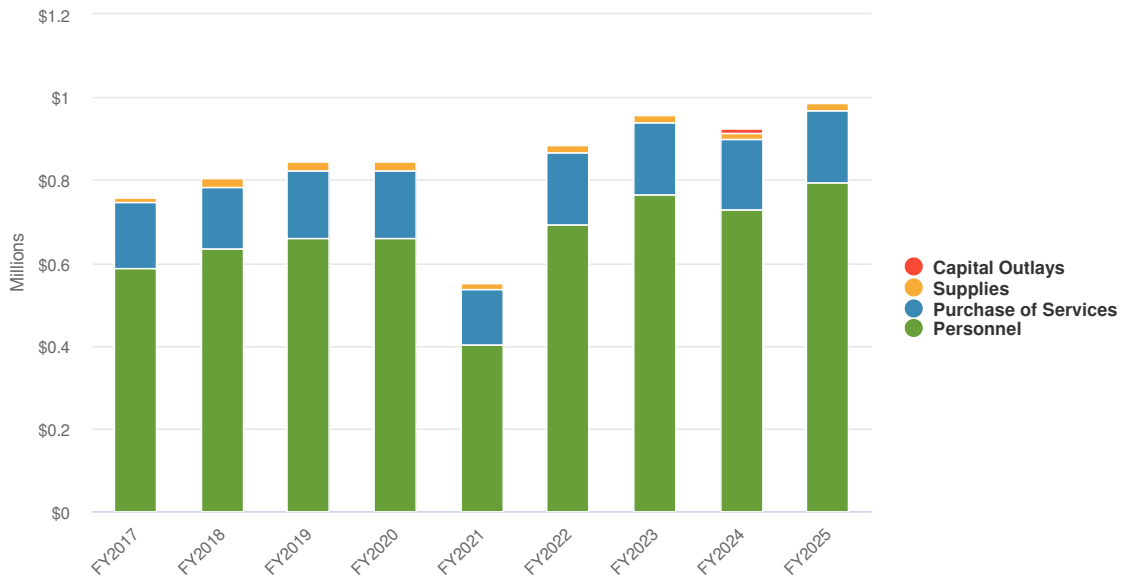


Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$425,791.00	\$435,938.00	\$477,452.00	\$483,408.00	\$507,503.00	5%
Overtime	\$42,500.00	\$42,500.00	\$42,500.00	\$1,000.00	\$1,000.00	0%
Group insurance	\$101,589.00	\$117,474.00	\$139,787.00	\$139,787.00	\$146,400.00	4.7%
FICA contribution	\$29,354.00	\$29,758.00	\$32,348.00	\$30,163.00	\$31,653.00	4.9%
Medicare	\$6,865.00	\$6,960.00	\$7,565.00	\$7,054.00	\$7,403.00	4.9%
DEFINED CONTRIBUTION	\$66,328.00	\$58,874.00	\$64,284.00	\$62,997.00	\$98,223.00	55.9%
Workers compensation	\$1,363.00	\$1,161.00	\$848.00	\$977.00	\$1,273.00	30.3%
LONGEVITY	\$1,450.00	\$1,535.00	\$1,795.00	\$2,090.00	\$2,035.00	-2.6%
Total Personnel:	\$675,240.00	\$694,200.00	\$766,579.00	\$727,476.00	\$795,490.00	9.3%
Purchase of Services						
Indigent defense	\$36,000.00	\$36,000.00	\$38,000.00	\$38,000.00	\$38,000.00	0%
Translators	\$1,000.00	\$500.00	\$500.00	\$1,500.00	\$2,000.00	33.3%
R & M - Service agreements	\$5,600.00	\$5,000.00	\$5,600.00	\$5,600.00	\$5,600.00	0%
R & M - equipment repairs	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%
Communications	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	0%
Printing and binding	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	0%
Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	0%
Dues and fees	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	0%
Ticket Transmission Fees	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	0%
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	0%
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
WEAPONS CARRY PERMIT COST	\$20,000.00	\$24,000.00	\$24,000.00	\$20,000.00	\$20,000.00	0%
FINGER PRINT B/W LICENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	0%
Total Purchase of Services:	\$168,580.00	\$171,480.00	\$174,080.00	\$171,580.00	\$172,080.00	0.3%
Supplies						
Gen. supplies / materials	\$5,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Gasoline / diesel	\$740.00	\$1,131.00	\$962.00	\$475.00	\$1,255.00	164.2%
Books & periodicals	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Software Under \$20,000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Vehicle/ equipment parts	\$31.00	\$800.00	\$800.00	\$0.00	\$125.00	N/A
Total Supplies:	\$14,471.00	\$17,431.00	\$17,262.00	\$15,975.00	\$16,880.00	5.7%
Capital Outlays						
Equipment	\$0.00	\$0.00	\$0.00	\$9,695.00	\$0.00	-100%
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$9,695.00	\$0.00	-100%
Total Expense Objects:	\$858,291.00	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	6.5%

Juvenile Court - 2600

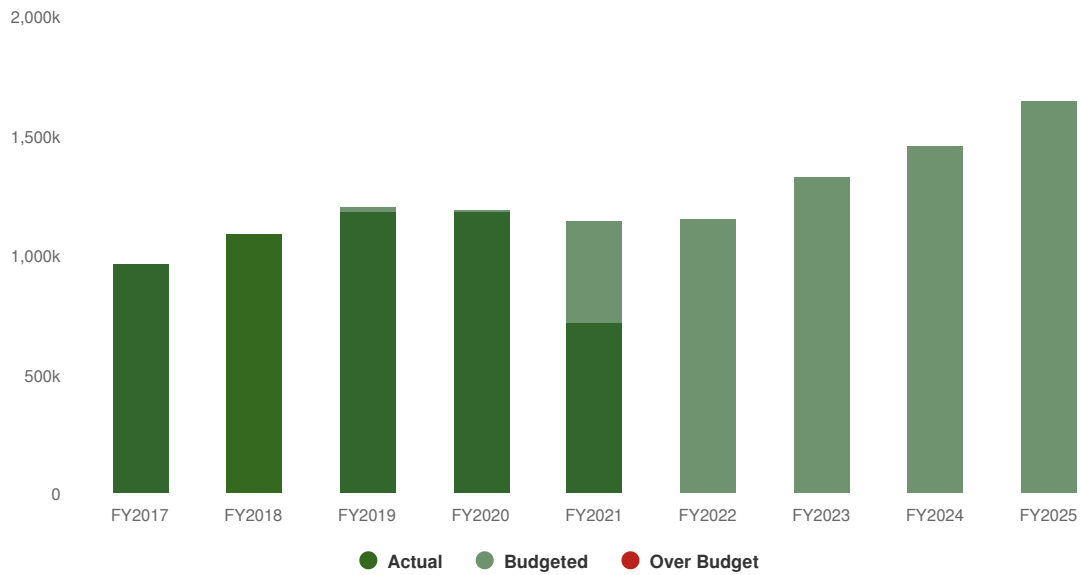


Judge Rhymer
Juvenile Court Judge

Expenditures Summary

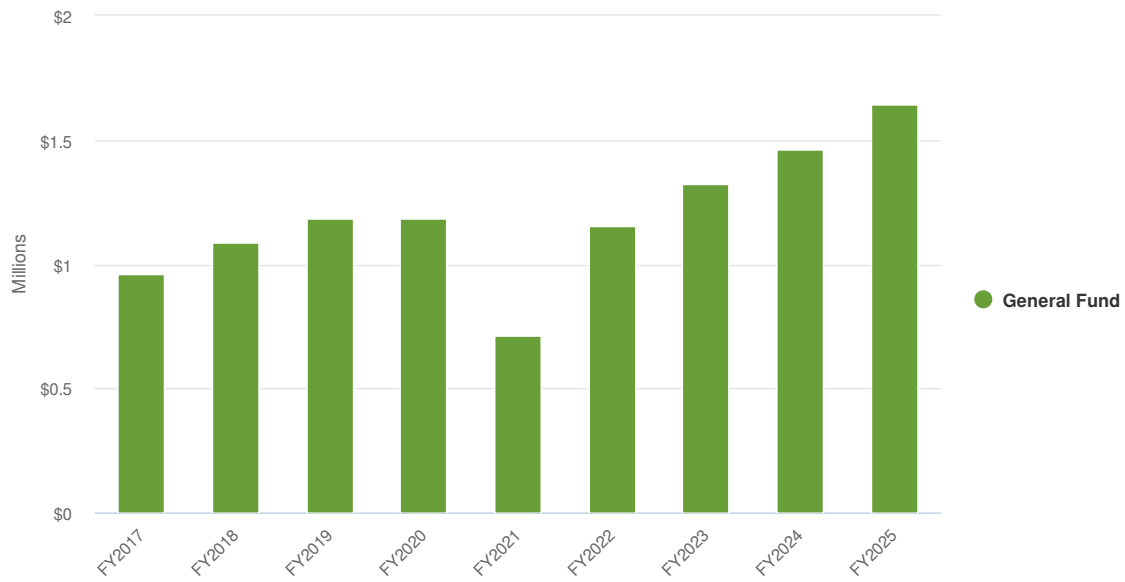
\$1,645,808 **\$186,096**
(12.75% vs. prior year)

Juvenile Court - 2600 Proposed and Historical Budget vs. Actual



Expenditures by Fund

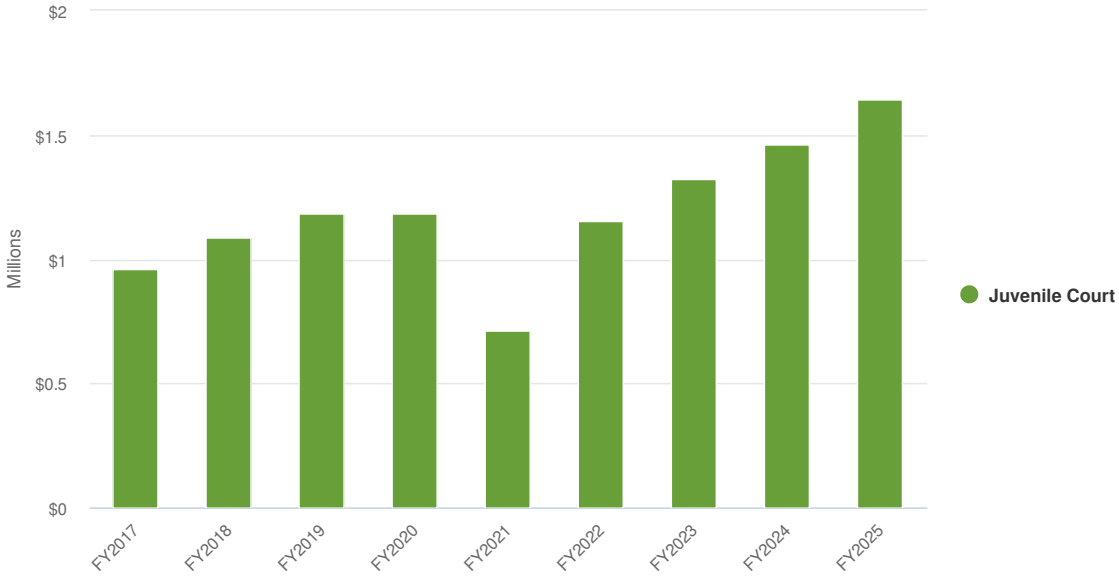
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	12.7%
Total General Fund:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	12.7%

Expenditures by Function

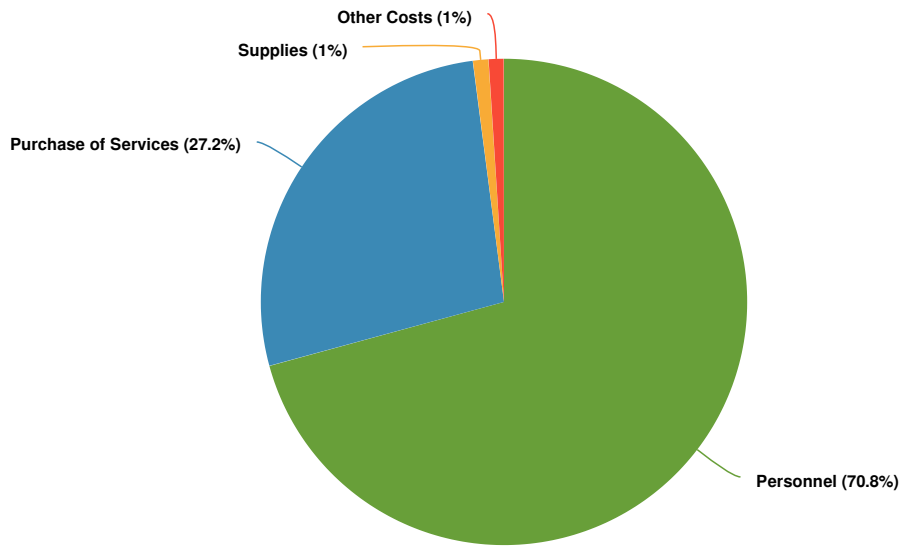
Budgeted and Historical Expenditures by Function



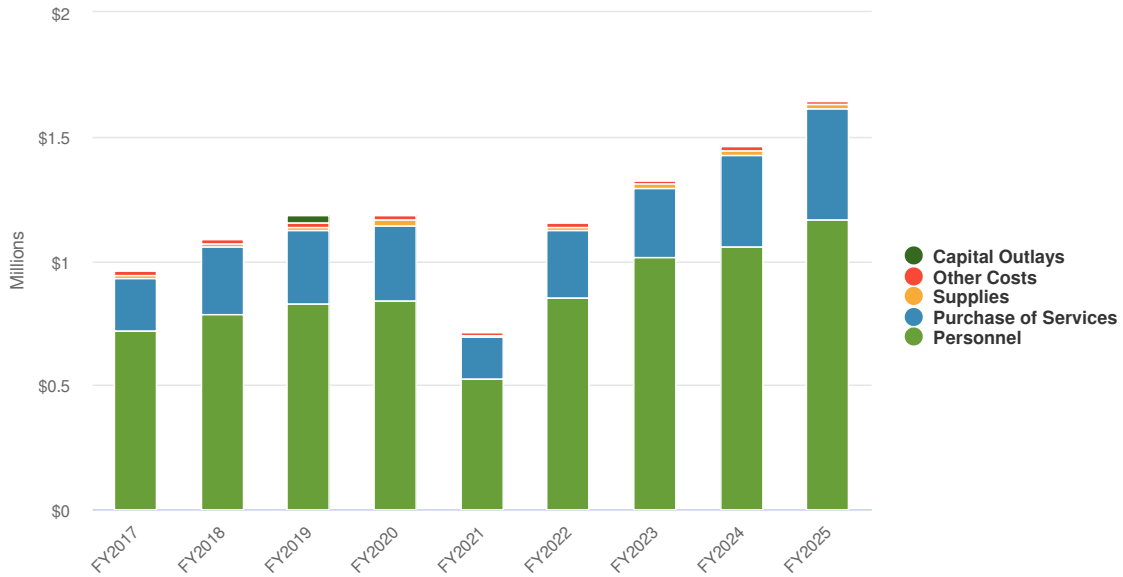
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Juvenile Court						
Personnel	\$844,679.00	\$853,944.00	\$1,017,256.00	\$1,057,079.00	\$1,164,748.00	10.2%
Purchase of Services	\$273,017.00	\$271,805.00	\$275,790.00	\$369,790.00	\$447,390.00	21%
Supplies	\$11,715.00	\$11,533.00	\$15,375.00	\$16,218.00	\$17,045.00	5.1%
Other Costs	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	0%
Total Juvenile Court:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	12.7%
Total Judicial:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	12.7%
Total Expenditures:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	12.7%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Juvenile Court						
Regular employees	\$582,772.00	\$582,772.00	\$671,442.00	\$709,357.00	\$745,186.00	5.1%
Promotional Monies	\$0.00	\$0.00	\$5,379.00	\$0.00	\$0.00	0%
Group insurance	\$119,643.00	\$141,484.00	\$191,473.00	\$191,473.00	\$207,365.00	8.3%
FICA contribution	\$36,468.00	\$36,517.00	\$42,390.00	\$44,400.00	\$46,662.00	5.1%
Medicare	\$8,529.00	\$8,540.00	\$9,914.00	\$10,384.00	\$10,913.00	5.1%
Defined Contribution	\$89,100.00	\$76,071.00	\$87,901.00	\$92,555.00	\$144,401.00	56%
Workers compensation	\$2,752.00	\$2,345.00	\$1,862.00	\$2,145.00	\$2,796.00	30.3%
Longevity	\$5,415.00	\$6,215.00	\$6,895.00	\$6,765.00	\$7,425.00	9.8%
Total Juvenile Court:	\$844,679.00	\$853,944.00	\$1,017,256.00	\$1,057,079.00	\$1,164,748.00	10.2%
Total Personnel:	\$844,679.00	\$853,944.00	\$1,017,256.00	\$1,057,079.00	\$1,164,748.00	10.2%
Purchase of Services						
Juvenile Court						
Indigent defense	\$250,000.00	\$250,000.00	\$250,000.00	\$335,000.00	\$410,000.00	22.4%
Judge pro tempore	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Translators	\$2,000.00	\$2,000.00	\$3,000.00	\$12,000.00	\$12,000.00	0%
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	150%
R & M - Service agreements	\$2,973.00	\$1,755.00	\$1,640.00	\$1,640.00	\$1,840.00	12.2%
R & M - equipment repair	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,400.00	40%
Travel	\$3,400.00	\$3,400.00	\$3,500.00	\$3,500.00	\$4,000.00	14.3%
Dues and fees	\$1,894.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0%
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
CT RECORDER COMPENSATION	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Total Juvenile Court:	\$273,017.00	\$271,805.00	\$275,790.00	\$369,790.00	\$447,390.00	21%
Total Purchase of Services:	\$273,017.00	\$271,805.00	\$275,790.00	\$369,790.00	\$447,390.00	21%
Supplies						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Juvenile Court						
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Gasoline / diesel	\$1,465.00	\$1,283.00	\$1,775.00	\$2,118.00	\$2,445.00	15.4%
Books & periodicals	\$4,300.00	\$4,300.00	\$4,500.00	\$6,000.00	\$6,500.00	8.3%
Small equipment	\$450.00	\$450.00	\$3,600.00	\$1,500.00	\$1,500.00	0%
Other - Uniforms Purchase	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0%
Vehicle/ equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Juvenile Court:	\$11,715.00	\$11,533.00	\$15,375.00	\$16,218.00	\$17,045.00	5.1%
Total Supplies:	\$11,715.00	\$11,533.00	\$15,375.00	\$16,218.00	\$17,045.00	5.1%
Other Costs						
Juvenile Court						
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	0%
Total Juvenile Court:	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	0%
Total Other Costs:	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	0%
Total Expense Objects:	\$1,146,036.00	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	12.7%

Public Defender - 2800

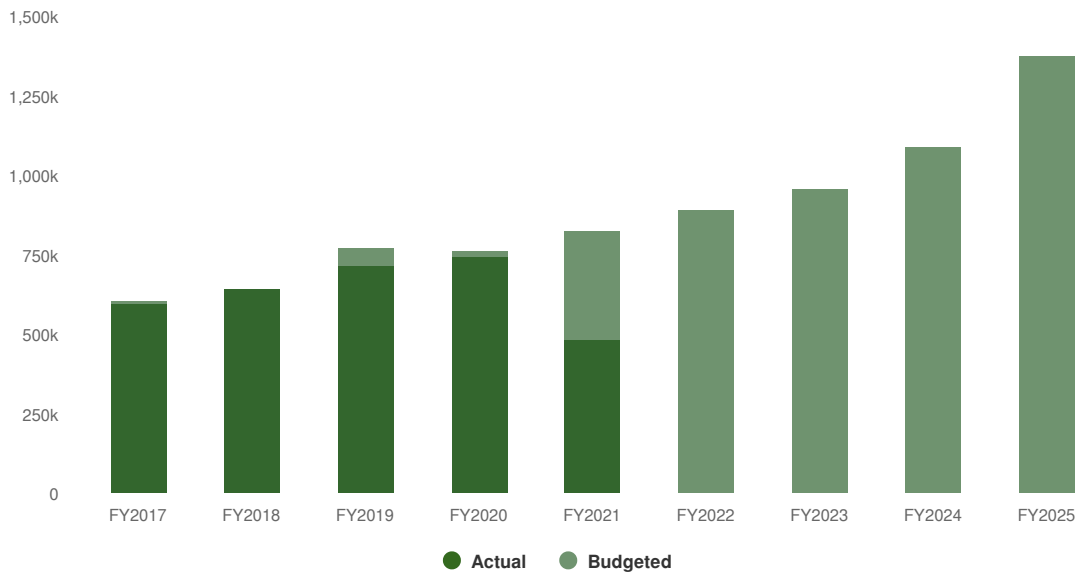


Anthony Carter
Public Defender

Expenditures Summary

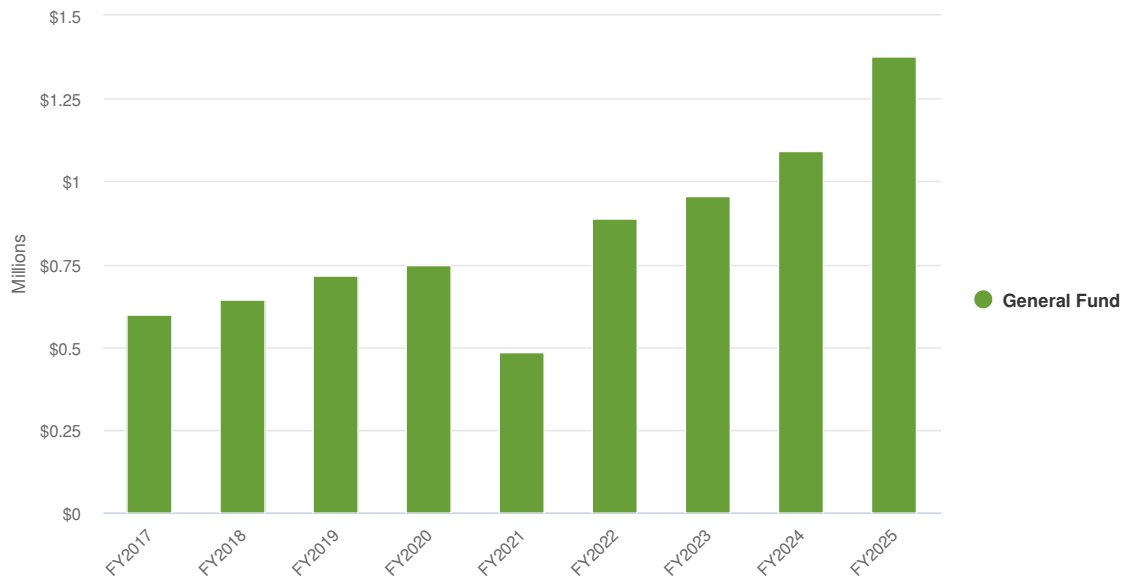
\$1,376,595 **\$285,796**
(26.20% vs. prior year)

Public Defender - 2800 Proposed and Historical Budget vs. Actual



Expenditures by Fund

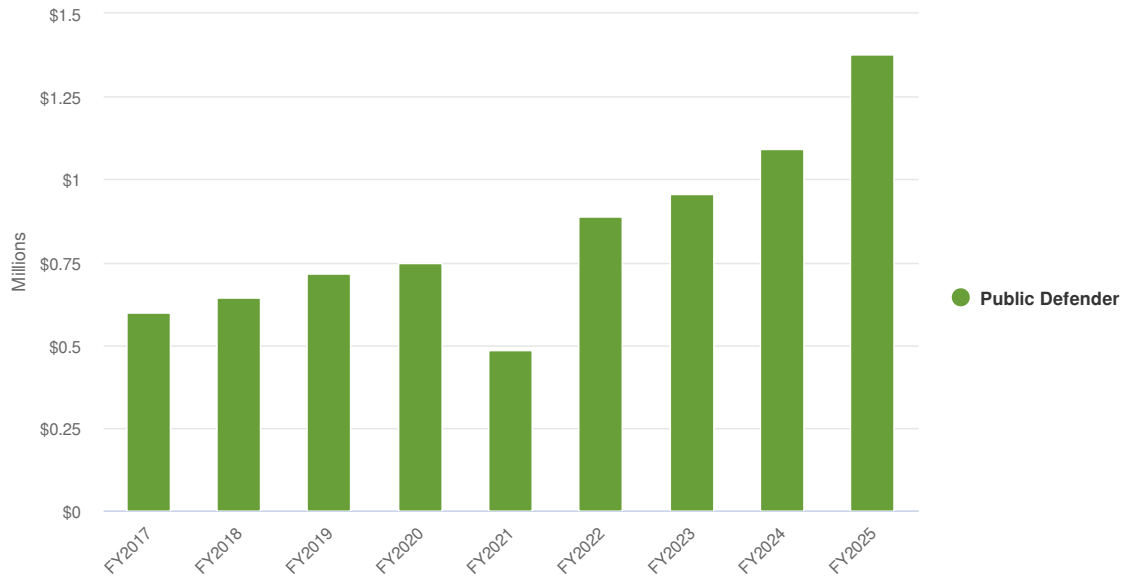
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	26.2%
Total General Fund:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	26.2%

Expenditures by Function

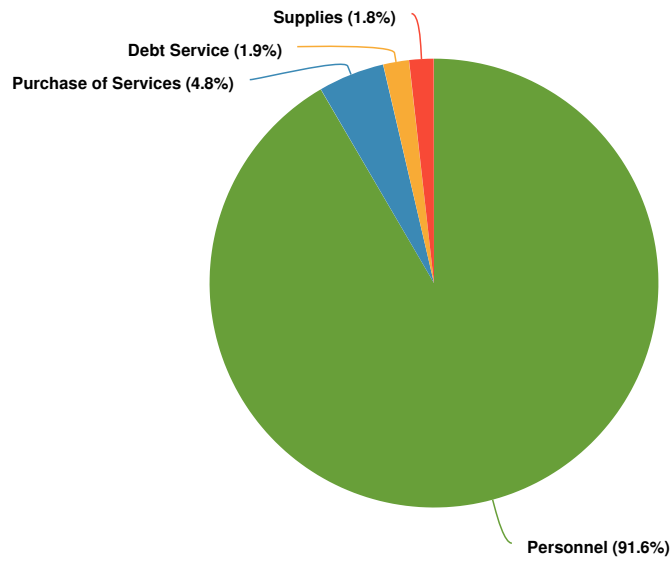
Budgeted and Historical Expenditures by Function



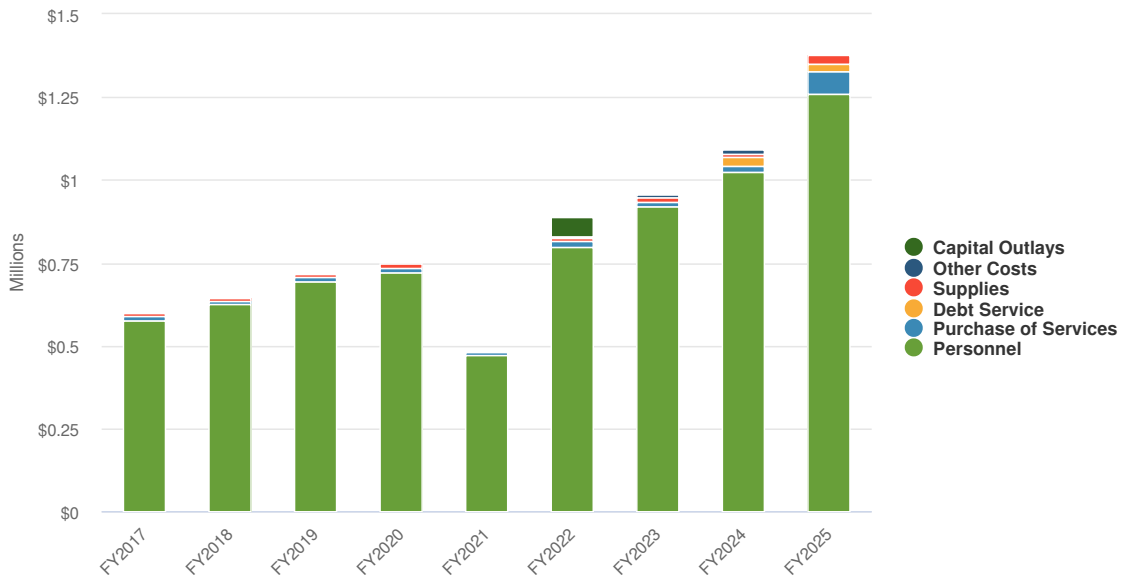
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Judicial						
Public Defender						
Personnel	\$787,414.00	\$799,747.00	\$919,153.00	\$1,025,830.00	\$1,260,789.00	22.9%
Purchase of Services	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$65,737.00	315.2%
Supplies	\$15,399.00	\$10,728.00	\$10,894.00	\$10,956.00	\$24,418.00	122.9%
Capital Outlays	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	0%
Other Costs	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%
Debt Service	\$0.00	\$0.00	\$0.00	\$28,179.00	\$25,651.00	-9%
Total Public Defender:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	26.2%
Total Judicial:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	26.2%
Total Expenditures:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	26.2%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Public Defender						
Regular employees	\$574,351.00	\$579,430.00	\$664,456.00	\$735,313.00	\$885,732.00	20.5%
Group insurance	\$77,541.00	\$95,411.00	\$112,146.00	\$134,243.00	\$148,771.00	10.8%
FICA contribution	\$36,011.00	\$36,353.00	\$41,944.00	\$45,710.00	\$55,043.00	20.4%
Medicare	\$8,422.00	\$8,502.00	\$9,810.00	\$10,690.00	\$12,873.00	20.4%
DEFINED CONTRIBUTION	\$86,421.00	\$75,421.00	\$86,733.00	\$95,438.00	\$152,504.00	59.8%
Workers compensation	\$3,193.00	\$2,720.00	\$1,999.00	\$2,496.00	\$3,806.00	52.5%
LONGEVITY	\$1,475.00	\$1,910.00	\$2,065.00	\$1,940.00	\$2,060.00	6.2%
Total Public Defender:	\$787,414.00	\$799,747.00	\$919,153.00	\$1,025,830.00	\$1,260,789.00	22.9%
Total Personnel:	\$787,414.00	\$799,747.00	\$919,153.00	\$1,025,830.00	\$1,260,789.00	22.9%
Purchase of Services						
Public Defender						
Physicians	\$97.00	\$97.00	\$97.00	\$97.00	\$0.00	-100%
COURT TRANSCRIPTS	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	0%
R & M - vehicles	\$232.00	\$232.00	\$232.00	\$232.00	\$232.00	0%
R & M - Service agreements	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	0%
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Printing and binding	\$194.00	\$194.00	\$194.00	\$194.00	\$194.00	0%
Travel	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	0%
Witness fees	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00	0%
Education and travel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	N/A
Total Public Defender:	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$65,737.00	315.2%
Total Purchase of Services:	\$15,834.00	\$15,834.00	\$15,834.00	\$15,834.00	\$65,737.00	315.2%
Supplies						
Public Defender						
Gen. supplies / materials	\$4,656.00	\$4,656.00	\$4,656.00	\$4,656.00	\$10,000.00	114.8%
Gasoline / diesel	\$1,073.00	\$302.00	\$468.00	\$530.00	\$2,426.00	357.7%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Books & periodicals	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
Small equipment	\$7,900.00	\$4,000.00	\$4,000.00	\$4,000.00	\$10,000.00	150%
INDIGENT DEFENSE EXPENSES	\$100.00	\$100.00	\$100.00	\$100.00	\$322.00	222%
Vehicle/ equipment parts	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	0%
Total Public Defender:	\$15,399.00	\$10,728.00	\$10,894.00	\$10,956.00	\$24,418.00	122.9%
Total Supplies:	\$15,399.00	\$10,728.00	\$10,894.00	\$10,956.00	\$24,418.00	122.9%
Capital Outlays						
Public Defender						
Site improvements	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	0%
Total Public Defender:	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	0%
Total Capital Outlays:	\$0.00	\$58,812.00	\$0.00	\$0.00	\$0.00	0%
Other Costs						
Public Defender						
CONTINGENCY	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%
Total Public Defender:	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%
Total Other Costs:	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	-100%
Debt Service						
Public Defender						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$17,146.00	\$21,970.00	28.1%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$11,033.00	\$3,681.00	-66.6%
Total Public Defender:	\$0.00	\$0.00	\$0.00	\$28,179.00	\$25,651.00	-9%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$28,179.00	\$25,651.00	-9%
Total Expense Objects:	\$823,647.00	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	26.2%

Sheriff - 3300

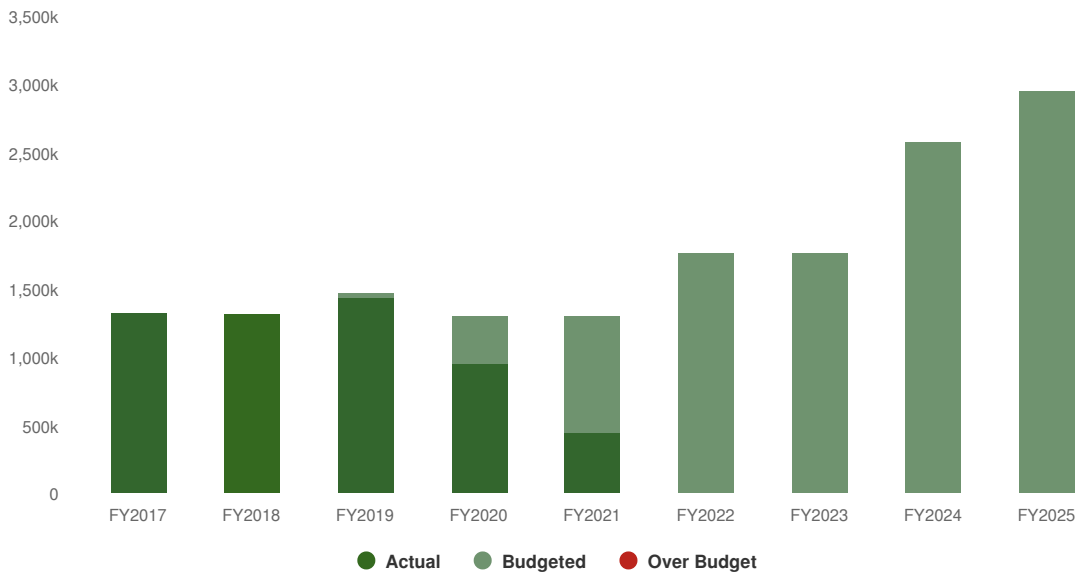


Joe Chapman
Sheriff

Expenditures Summary

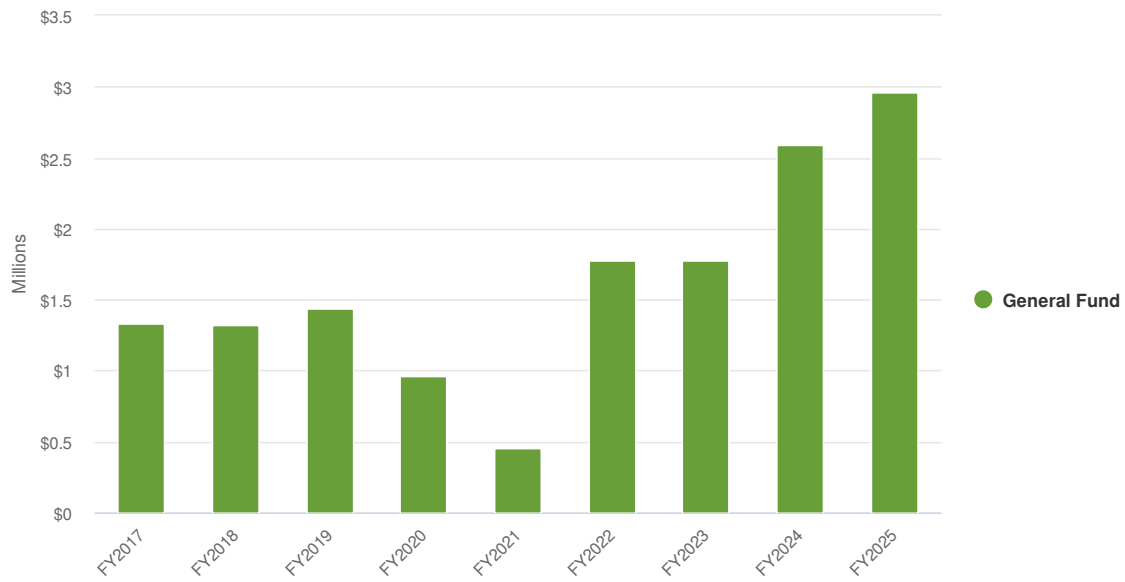
\$2,961,393 **\$373,773**
(14.44% vs. prior year)

Sheriff - 3300 Proposed and Historical Budget vs. Actual



Expenditures by Fund

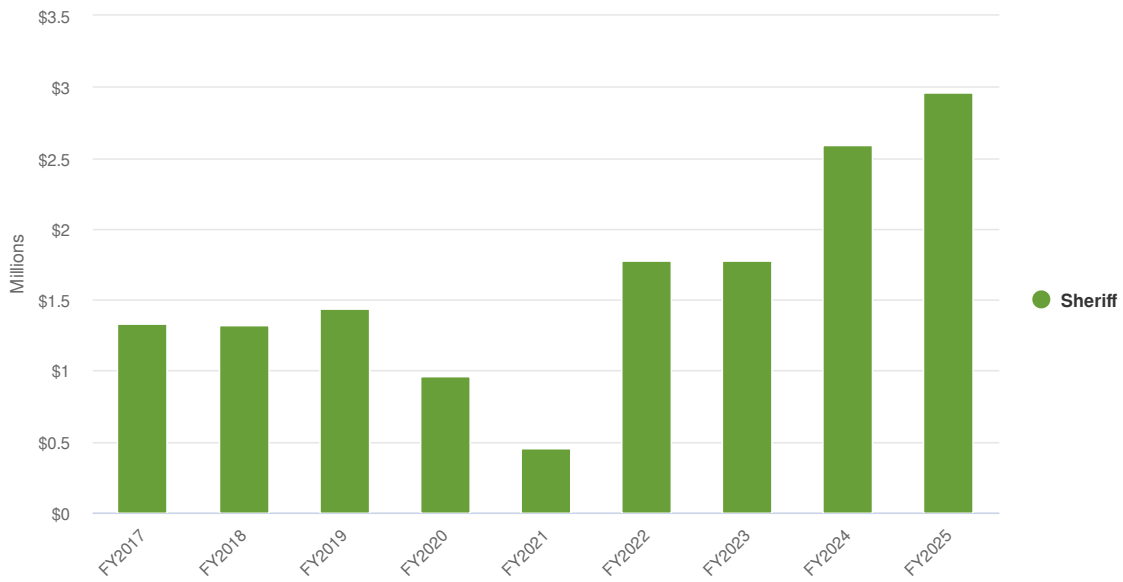
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	14.4%
Total General Fund:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	14.4%

Expenditures by Function

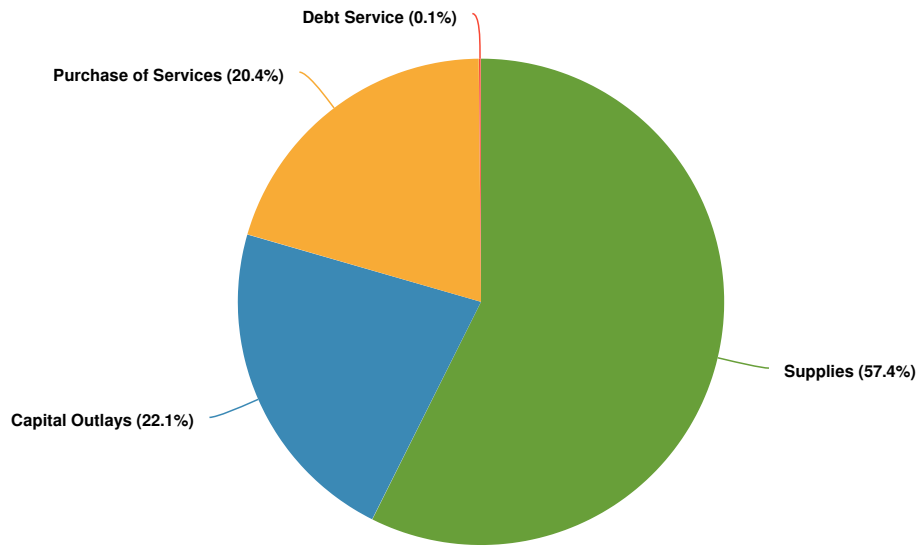
Budgeted and Historical Expenditures by Function



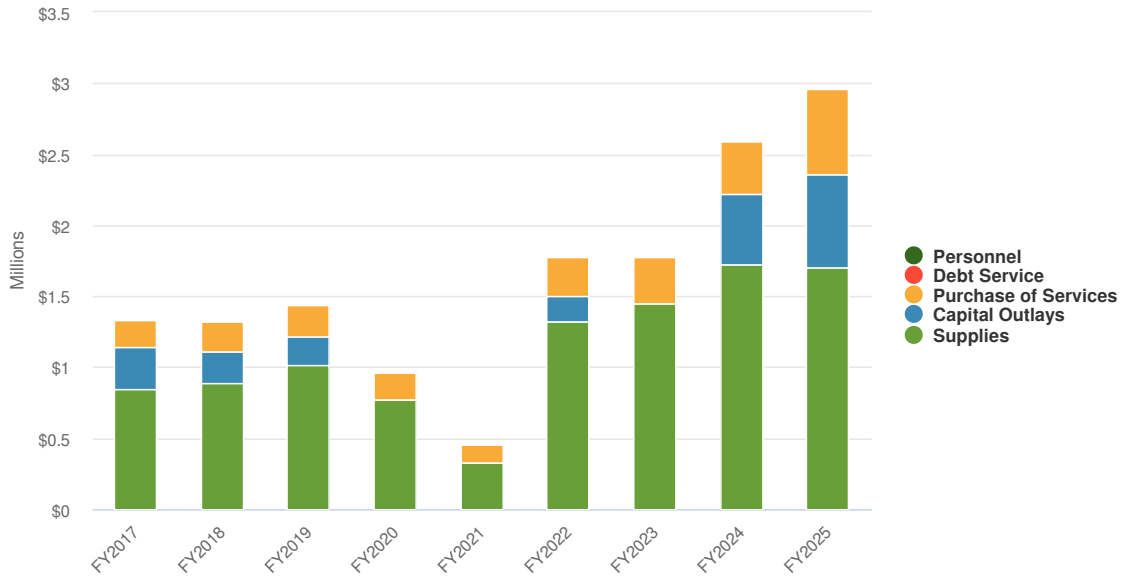
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Sheriff						
Purchase of Services	\$265,689.00	\$268,729.00	\$319,429.00	\$363,367.00	\$603,730.00	66.1%
Supplies	\$1,045,954.00	\$1,323,282.00	\$1,452,847.00	\$1,725,850.00	\$1,699,363.00	-1.5%
Capital Outlays	\$0.00	\$181,500.00	\$0.00	\$498,403.00	\$654,500.00	31.3%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	N/A
Total Sheriff:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	14.4%
Total Public Safety:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	14.4%
Total Expenditures:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	14.4%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Sheriff						
Consulting/CONTRACTED SVC	\$12,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00	0%
Physicians	\$7,600.00	\$7,600.00	\$7,600.00	\$9,000.00	\$9,000.00	0%
Veterinarians	\$5,000.00	\$6,000.00	\$8,000.00	\$10,000.00	\$10,000.00	0%
Repairs and maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	-16.7%
R & M - vehicles	\$25,160.00	\$25,160.00	\$25,160.00	\$25,160.00	\$33,000.00	31.2%
R & M - Service agreement	\$42,960.00	\$24,000.00	\$60,700.00	\$75,900.00	\$277,050.00	265%
R & M - equipment	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$8,000.00	18.3%
Rental of equip/vehicles	\$970.00	\$970.00	\$970.00	\$970.00	\$800.00	-17.5%
Communications	\$35,000.00	\$50,000.00	\$52,000.00	\$60,000.00	\$73,000.00	21.7%
Advertising	\$4,100.00	\$4,100.00	\$4,100.00	\$10,000.00	\$5,000.00	-50%
Printing and binding	\$3,586.00	\$3,586.00	\$3,586.00	\$6,000.00	\$4,000.00	-33.3%
Travel	\$33,977.00	\$33,977.00	\$33,977.00	\$33,977.00	\$36,480.00	7.4%
Extradition expenses	\$18,000.00	\$18,000.00	\$25,000.00	\$30,000.00	\$45,000.00	50%
Dues and fees	\$32,000.00	\$35,000.00	\$38,000.00	\$40,000.00	\$45,000.00	12.5%
RECYCLING REGIST FEE	\$776.00	\$776.00	\$776.00	\$800.00	\$700.00	-12.5%
Education and training	\$25,800.00	\$25,800.00	\$25,800.00	\$25,800.00	\$29,700.00	15.1%
Total Sheriff:	\$265,689.00	\$268,729.00	\$319,429.00	\$363,367.00	\$603,730.00	66.1%
Total Purchase of Services:	\$265,689.00	\$268,729.00	\$319,429.00	\$363,367.00	\$603,730.00	66.1%
Supplies						
Sheriff						
Gen. supplies / materials	\$99,000.00	\$120,000.00	\$130,000.00	\$165,500.00	\$165,500.00	0%
MEDICAL SUPPLIES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0%
Energy	\$57,470.00	\$57,470.00	\$53,000.00	\$53,000.00	\$62,000.00	17%
Gasoline / diesel	\$335,493.00	\$400,233.00	\$487,116.00	\$595,279.00	\$547,625.00	-8%
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Books & periodicals	\$1,159.00	\$1,159.00	\$1,159.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$325,340.00	\$513,928.00	\$551,375.00	\$658,371.00	\$600,838.00	-8.7%
SMALL HAND TOOLS	\$197.00	\$197.00	\$197.00	\$700.00	\$400.00	-42.9%
OTHER- UNIFORMS PURCHASE	\$82,000.00	\$85,000.00	\$85,000.00	\$95,000.00	\$95,000.00	0%
Medicine & drugs	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	0%
Animal food	\$1,455.00	\$1,455.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Drug dog supplies	\$1,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$140,000.00	\$140,000.00	\$140,000.00	\$150,000.00	\$220,000.00	46.7%
Total Sheriff:	\$1,045,954.00	\$1,323,282.00	\$1,452,847.00	\$1,725,850.00	\$1,699,363.00	-1.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Supplies:	\$1,045,954.00	\$1,323,282.00	\$1,452,847.00	\$1,725,850.00	\$1,699,363.00	-1.5%
Capital Outlays						
Sheriff						
Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	N/A
Vehicles	\$0.00	\$181,500.00	\$0.00	\$430,000.00	\$491,500.00	14.3%
Equipment	\$0.00	\$0.00	\$0.00	\$68,403.00	\$148,500.00	117.1%
Total Sheriff:	\$0.00	\$181,500.00	\$0.00	\$498,403.00	\$654,500.00	31.3%
Total Capital Outlays:	\$0.00	\$181,500.00	\$0.00	\$498,403.00	\$654,500.00	31.3%
Debt Service						
Sheriff						
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	N/A
Total Sheriff:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	N/A
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	N/A
Total Expense Objects:	\$1,311,643.00	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	14.4%

Law Enforcement Administration - 3310

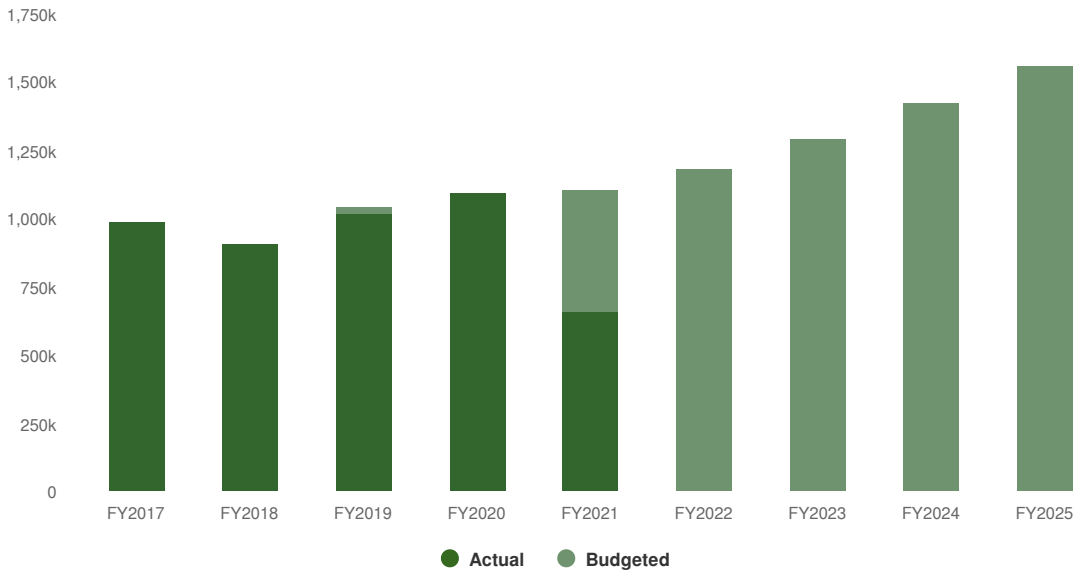


Joe Chapman
Sheriff

Expenditures Summary

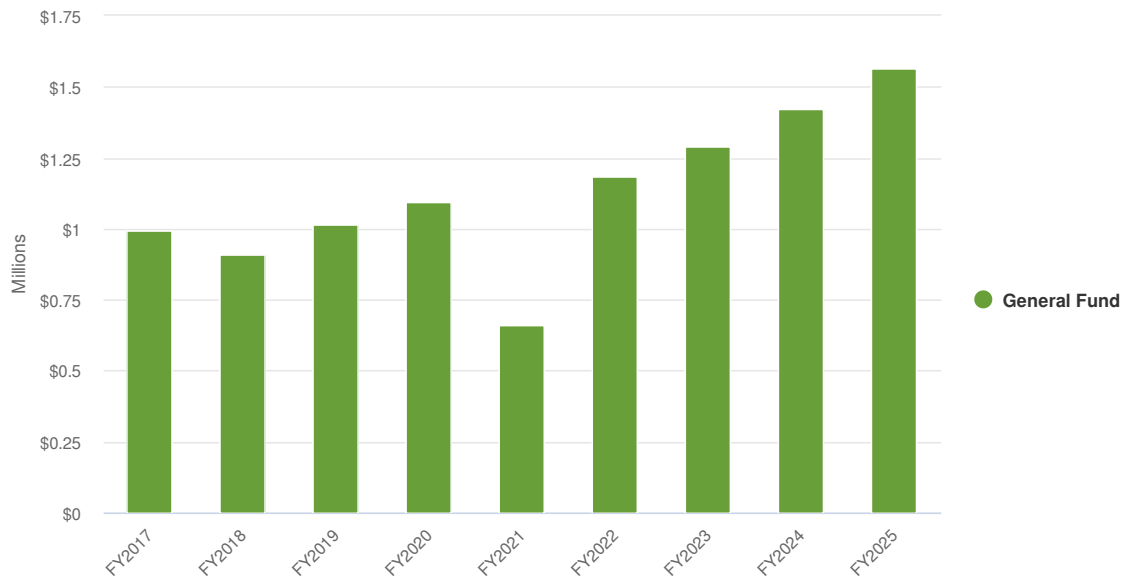
\$1,562,865 **\$139,952**
(9.84% vs. prior year)

Law Enforcement Administration - 3310 Proposed and Historical Budget vs. Actual



Expenditures by Fund

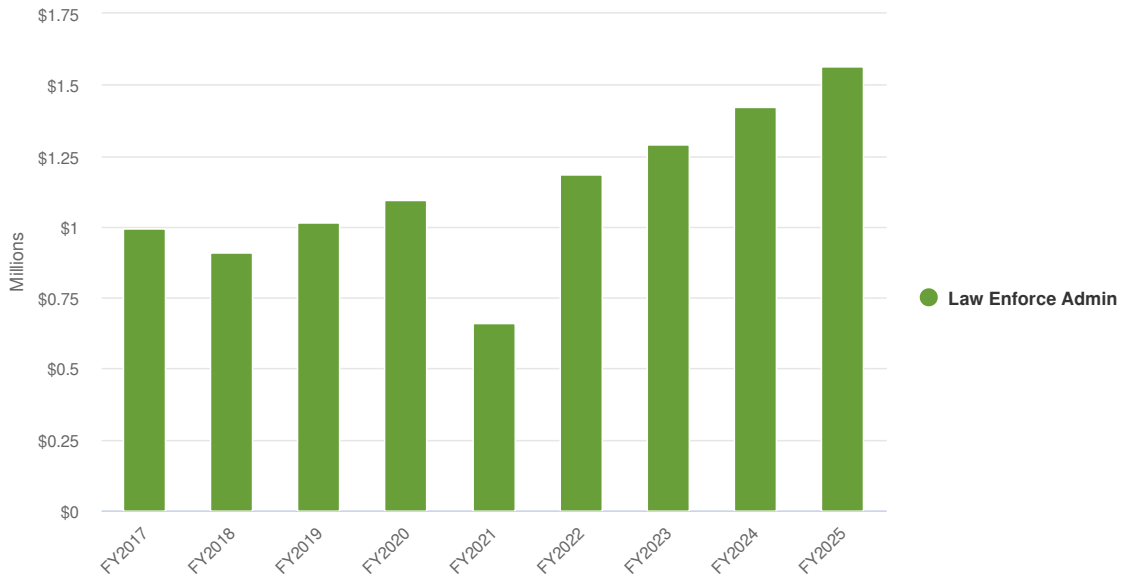
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	9.8%
Total General Fund:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	9.8%

Expenditures by Function

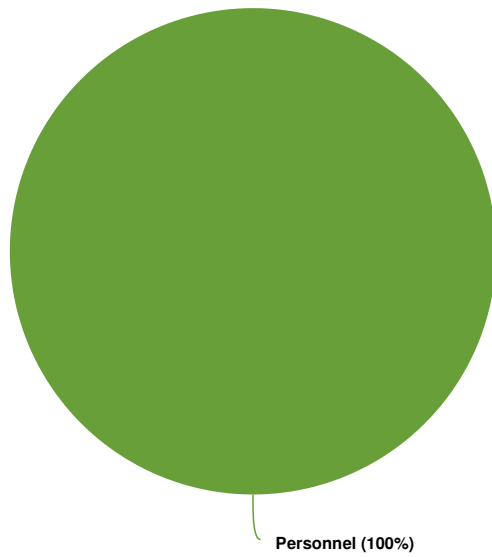
Budgeted and Historical Expenditures by Function



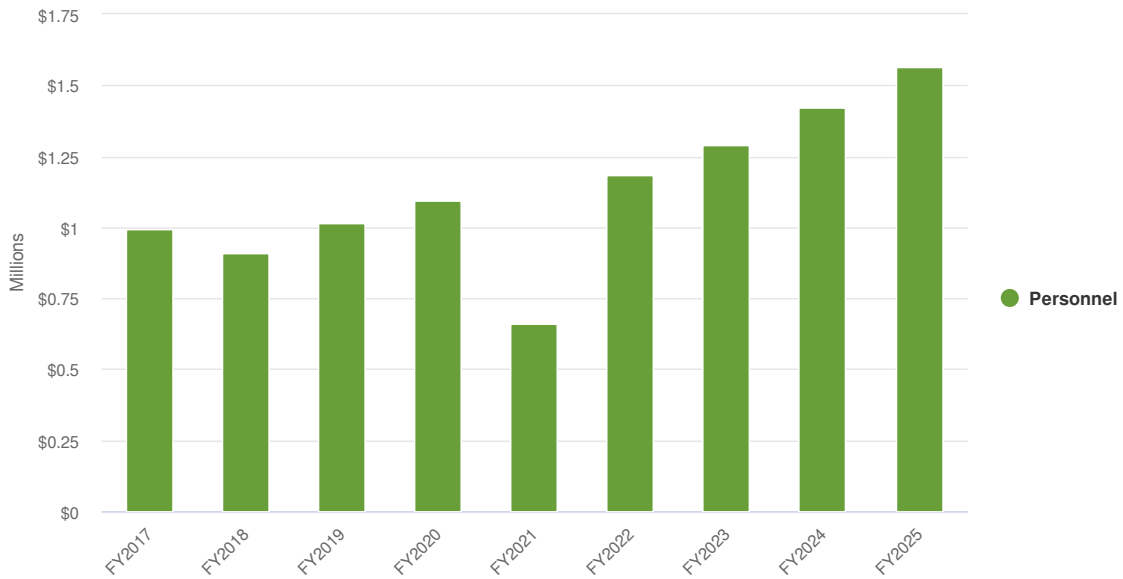
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Law Enforce Admin						
Personnel	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	9.8%
Total Law Enforce Admin:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	9.8%
Total Public Safety:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	9.8%
Total Expenditures:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	9.8%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Personnel						
Regular employees	\$668,829.00	\$704,483.00	\$761,548.00	\$861,269.00	\$898,496.00	4.3%
Promotional Money	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.00	N/A
Temporary employees	\$135,041.00	\$154,372.00	\$167,455.00	\$151,569.00	\$156,919.00	3.5%
Overtime	\$10,000.00	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	0%
Group insurance	\$112,282.00	\$142,419.00	\$170,311.00	\$192,408.00	\$220,988.00	14.9%
FICA contribution	\$51,110.00	\$54,225.00	\$58,490.00	\$63,834.00	\$66,636.00	4.4%
Medicare	\$11,953.00	\$12,682.00	\$13,679.00	\$14,929.00	\$15,584.00	4.4%
DEFINED CONTRIBUTION	\$102,414.00	\$92,370.00	\$99,721.00	\$112,802.00	\$175,244.00	55.4%
Workers Compensation	\$10,357.00	\$9,170.00	\$6,419.00	\$9,352.00	\$9,637.00	3%
Longevity	\$6,485.00	\$5,745.00	\$6,390.00	\$6,750.00	\$6,515.00	-3.5%
Total Personnel:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	9.8%
Total Expense Objects:	\$1,108,471.00	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	9.8%

Criminal Investigation - 3320

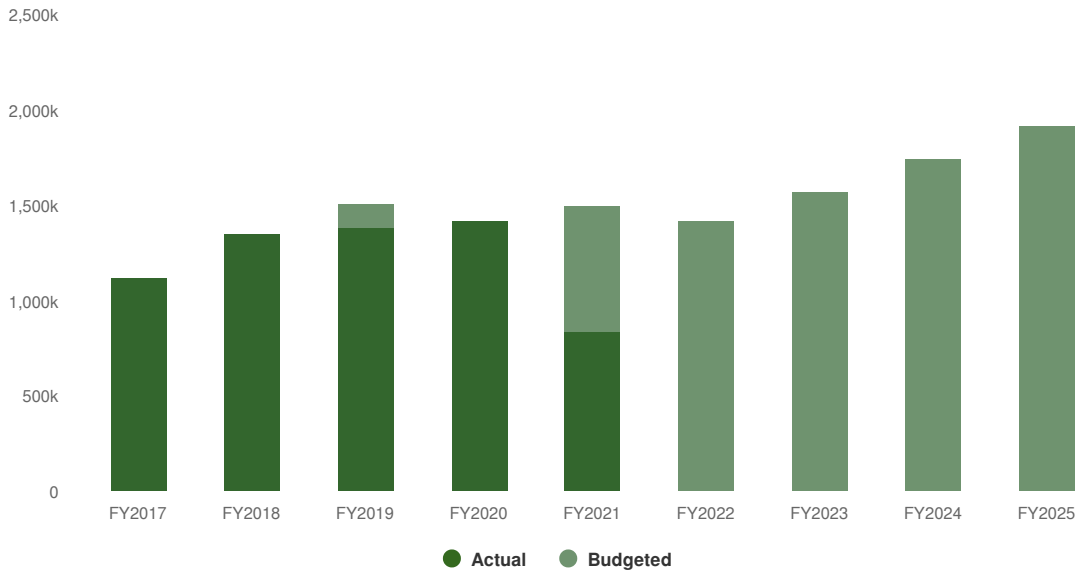


Joe Chapman
Sheriff

Expenditures Summary

\$1,915,046 **\$173,055**
(9.93% vs. prior year)

Criminal Investigation - 3320 Proposed and Historical Budget vs. Actual



Expenditures by Fund

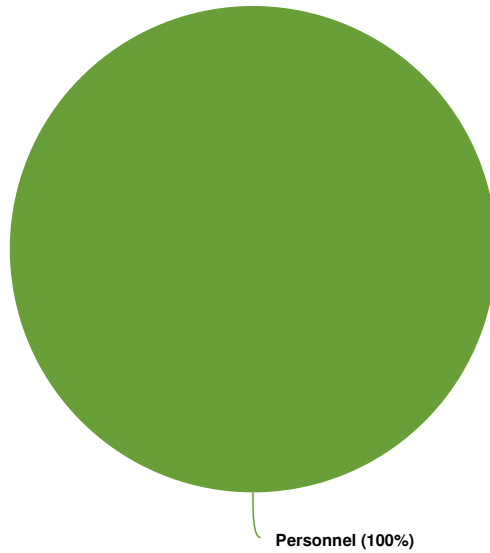
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	9.9%
Total General Fund:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	9.9%

Expenditures by Function

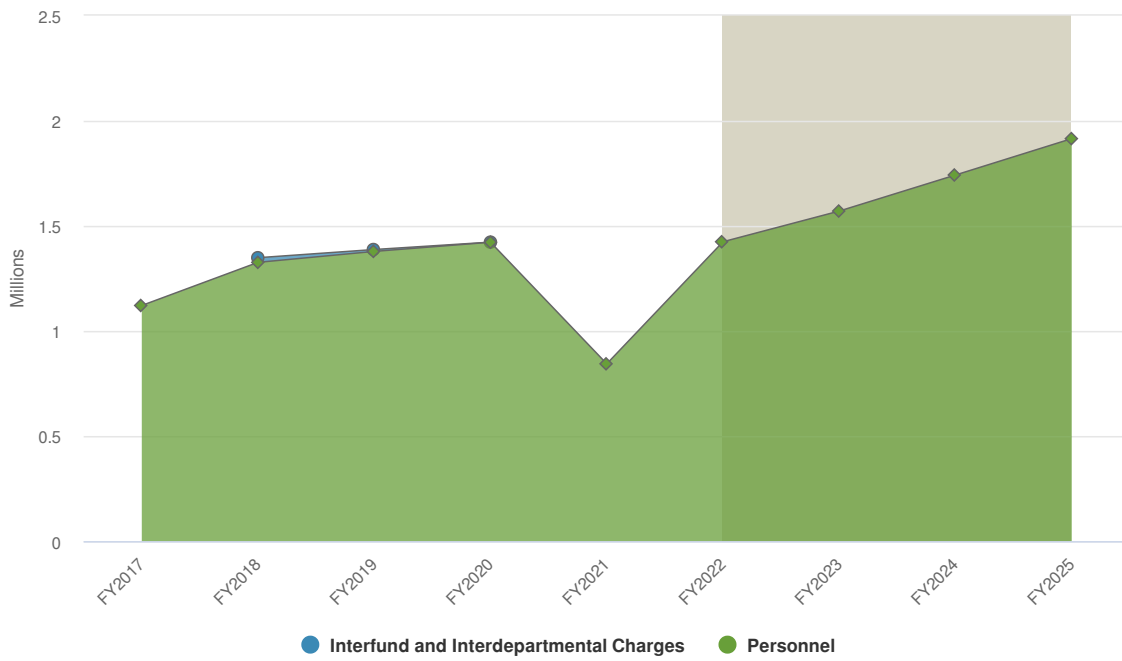
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Criminal Investigation						
Personnel	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	9.9%
Total Criminal Investigation:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	9.9%
Total Public Safety:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	9.9%
Total Expenditures:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	9.9%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$905,593.00	\$840,438.00	\$925,200.00	\$1,060,235.00	\$1,139,212.00	7.4%
Temporary employees	\$70,109.00	\$64,662.00	\$69,251.00	\$55,354.00	\$22,399.00	-59.5%
Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$78,000.00	4%
Group insurance	\$197,417.00	\$227,200.00	\$269,037.00	\$291,134.00	\$325,310.00	11.7%
FICA contribution	\$65,577.00	\$61,188.00	\$66,756.00	\$74,251.00	\$77,269.00	4.1%
Medicare	\$15,337.00	\$14,310.00	\$15,612.00	\$17,365.00	\$18,071.00	4.1%
DEFINED CONTRIBUTION	\$138,399.00	\$113,347.00	\$124,389.00	\$141,931.00	\$224,643.00	58.3%
Workers compensation	\$16,918.00	\$14,414.00	\$10,879.00	\$12,706.00	\$16,482.00	29.7%
Other employee benefits	\$6,800.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%
Longevity	\$6,995.00	\$6,800.00	\$7,265.00	\$7,015.00	\$6,660.00	-5.1%
Total Personnel:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	9.9%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Expense Objects:	\$1,498,145.00	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	9.9%

Uniform Patrol - 3322

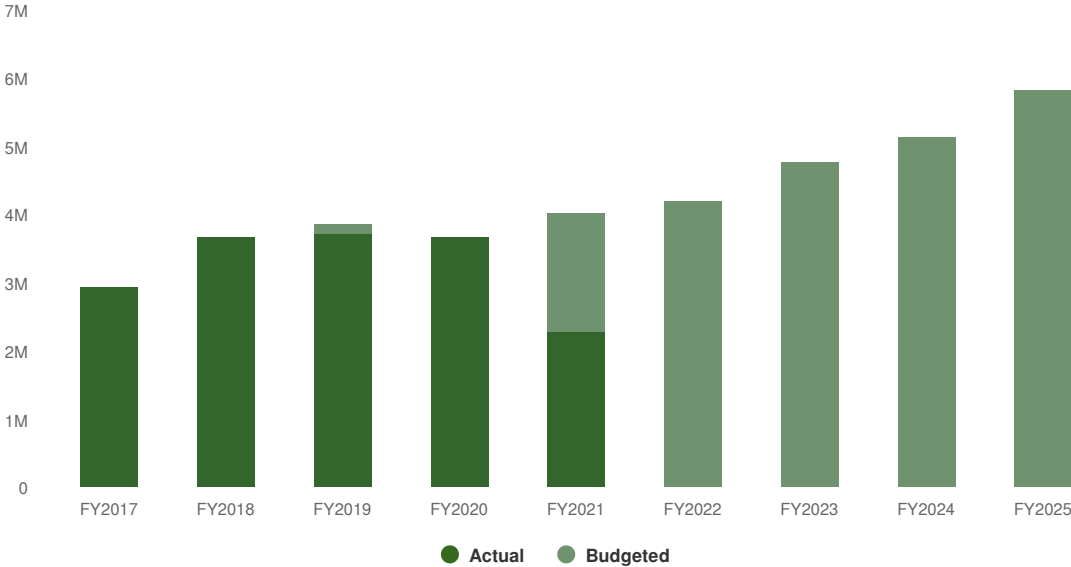


Joe Chapman
Sheriff

Expenditures Summary

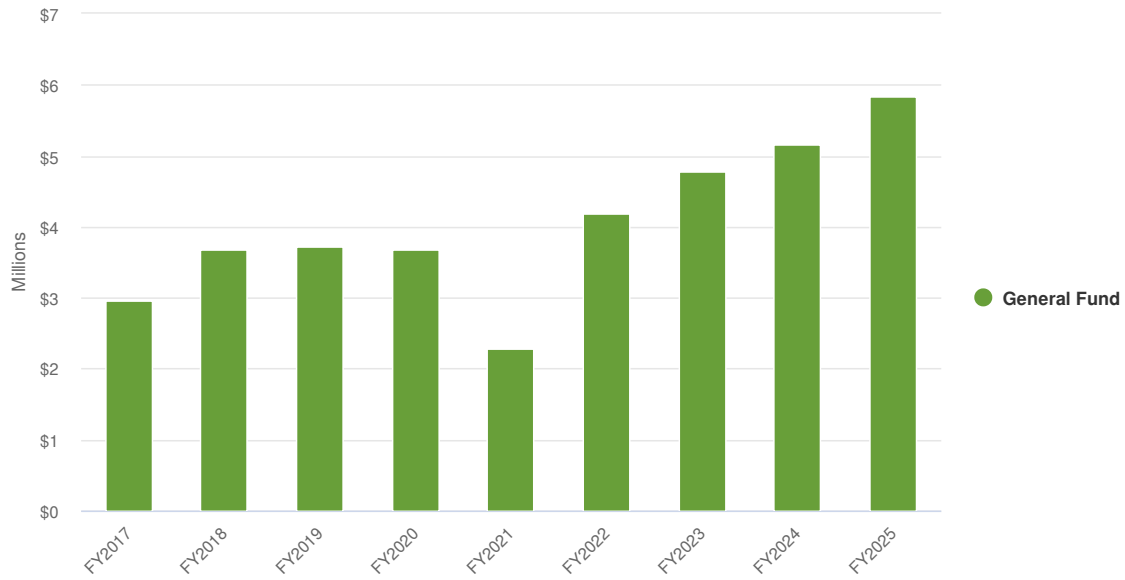
\$5,829,450 **\$671,660**
(13.02% vs. prior year)

Uniform Patrol - 3322 Proposed and Historical Budget vs. Actual



Expenditures by Fund

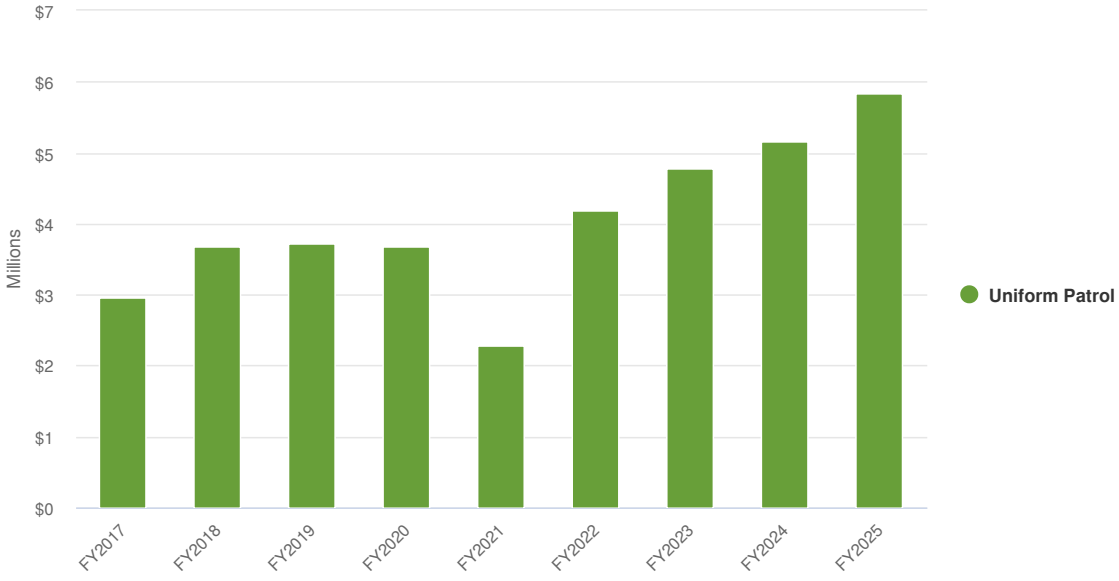
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	13%
Total General Fund:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	13%

Expenditures by Function

Budgeted and Historical Expenditures by Function

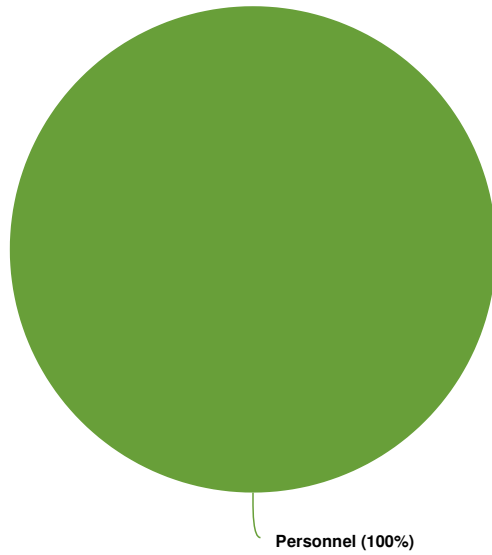


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Uniform Patrol						
Personnel	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	13%
Total Uniform Patrol:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	13%
Total Public Safety:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	13%
Total Expenditures:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	13%

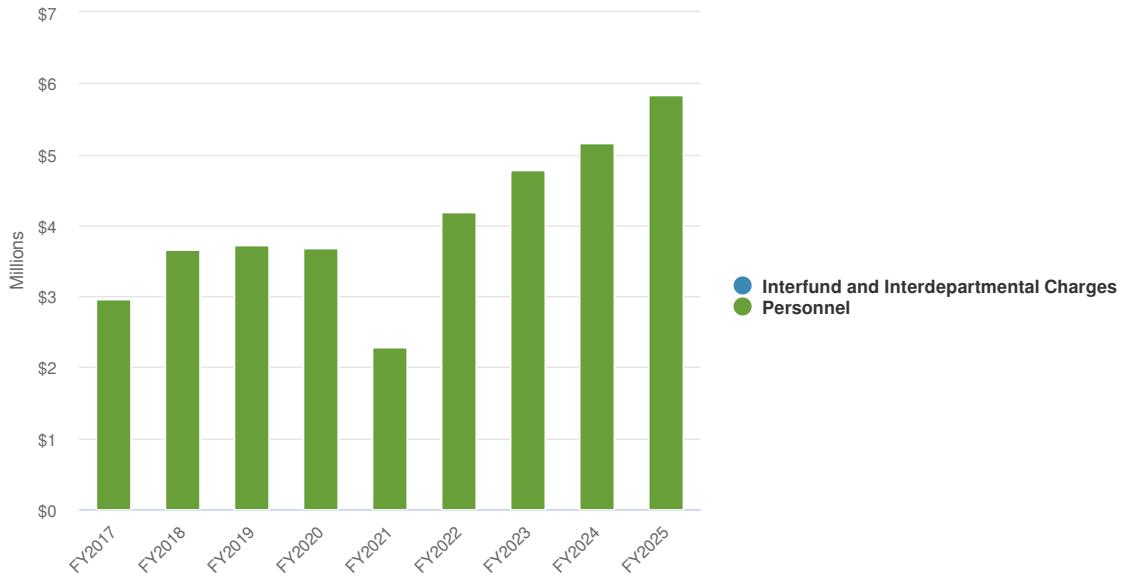


Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Personnel						
Regular employees	\$2,622,338.00	\$2,775,685.00	\$3,127,690.00	\$3,310,050.00	\$3,433,288.00	3.7%
PROMOTIONAL MONIES	\$6,143.00	\$9,830.00	\$9,159.00	\$9,159.00	\$2,788.00	-69.6%
Temporary employees	\$23,774.00	\$23,774.00	\$27,066.00	\$57,382.00	\$60,242.00	5%
Overtime	\$140,000.00	\$140,000.00	\$168,000.00	\$300,000.00	\$374,000.00	24.7%
Group insurance	\$553,662.00	\$587,597.00	\$724,266.00	\$724,266.00	\$911,102.00	25.8%
FICA contribution	\$173,727.00	\$183,551.00	\$207,317.00	\$228,749.00	\$240,773.00	5.3%
Medicare	\$40,630.00	\$42,927.00	\$48,485.00	\$53,498.00	\$56,310.00	5.3%
DEFINED CONTRIBUTION	\$389,132.00	\$368,891.00	\$416,053.00	\$416,123.00	\$678,329.00	63%
Workers compensation	\$62,517.00	\$52,889.00	\$39,637.00	\$45,658.00	\$59,508.00	30.3%
Longevity	\$9,795.00	\$11,205.00	\$11,900.00	\$12,905.00	\$13,110.00	1.6%
Total Personnel:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	13%
Total Expense Objects:	\$4,021,718.00	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	13%

Youth Investigation - 3324

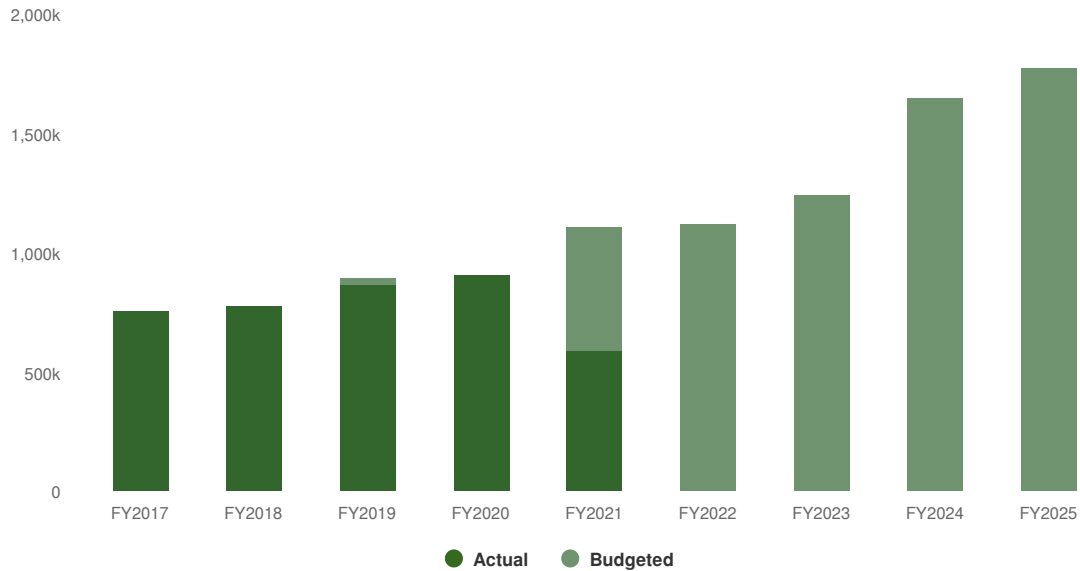


Joe Chapman
Sheriff

Expenditures Summary

\$1,780,138 **\$127,630**
(7.72% vs. prior year)

Youth Investigation - 3324 Proposed and Historical Budget vs. Actual



Expenditures by Fund

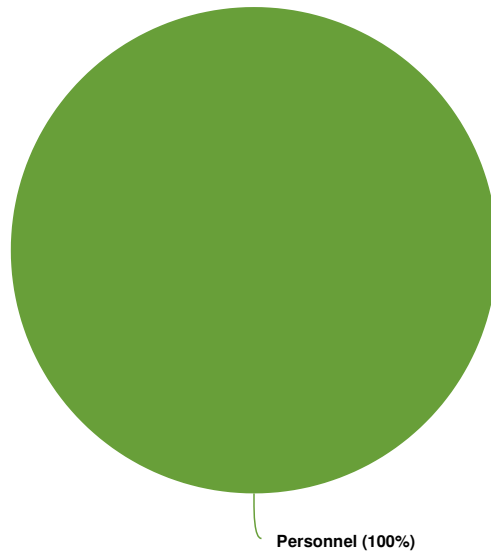
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	7.7%
Total General Fund:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	7.7%

Expenditures by Function

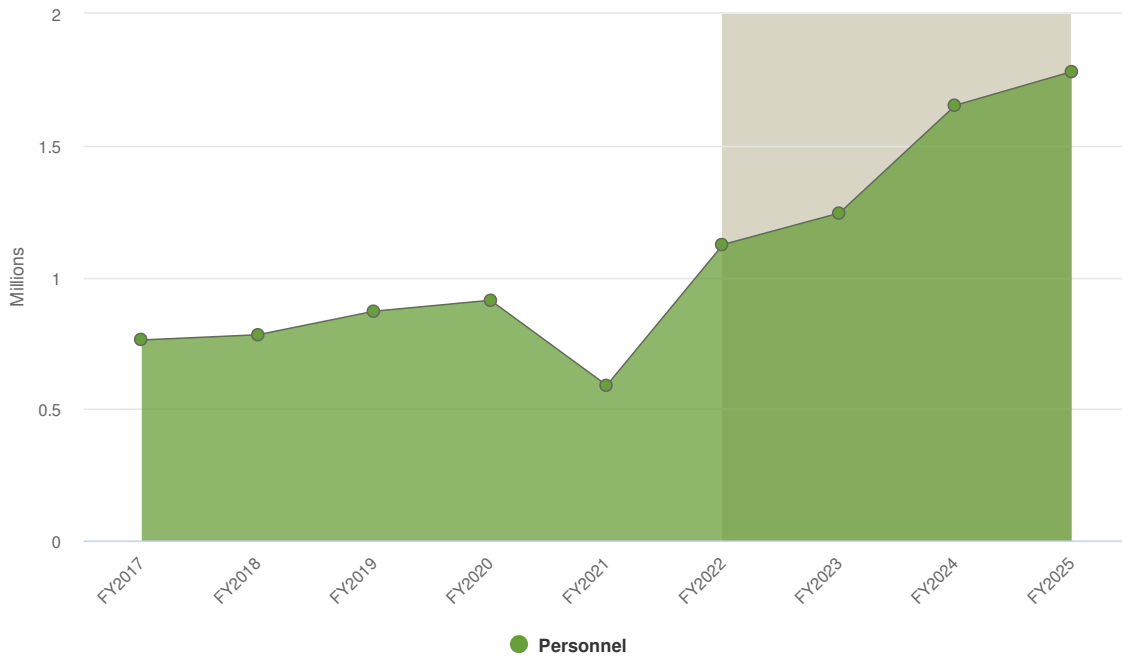
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Youth Investigation						
Personnel	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	7.7%
Total Youth Investigation:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	7.7%
Total Public Safety:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	7.7%
Total Expenditures:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	7.7%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$751,758.00	\$757,871.00	\$839,189.00	\$1,094,133.00	\$1,134,197.00	3.7%
Promotional Money	\$7,898.00	\$6,318.00	\$0.00	\$0.00	\$2,573.00	N/A
Overtime	\$32,000.00	\$32,000.00	\$32,000.00	\$36,000.00	\$36,000.00	0%
Group insurance	\$130,444.00	\$152,285.00	\$180,177.00	\$276,267.00	\$276,267.00	0%
FICA contribution	\$49,398.00	\$49,701.00	\$54,402.00	\$70,463.00	\$73,122.00	3.8%
Medicare	\$11,553.00	\$11,624.00	\$12,723.00	\$16,479.00	\$17,101.00	3.8%
DEFINED CONTRIBUTION	\$110,945.00	\$99,111.00	\$111,007.00	\$144,356.00	\$223,253.00	54.7%
Workers compensation	\$11,029.00	\$9,397.00	\$7,327.00	\$8,440.00	\$11,000.00	30.3%
Longevity	\$5,090.00	\$5,435.00	\$6,255.00	\$6,370.00	\$6,625.00	4%
Total Personnel:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	7.7%
Total Expense Objects:	\$1,110,115.00	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	7.7%

Jail - 3325

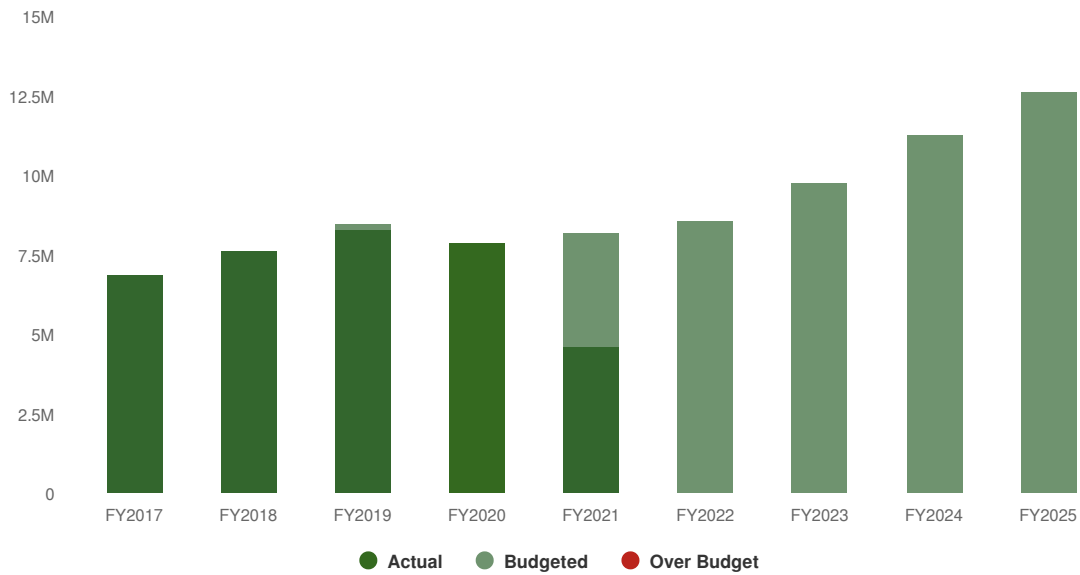


Joe Chapman
Sheriff

Expenditures Summary

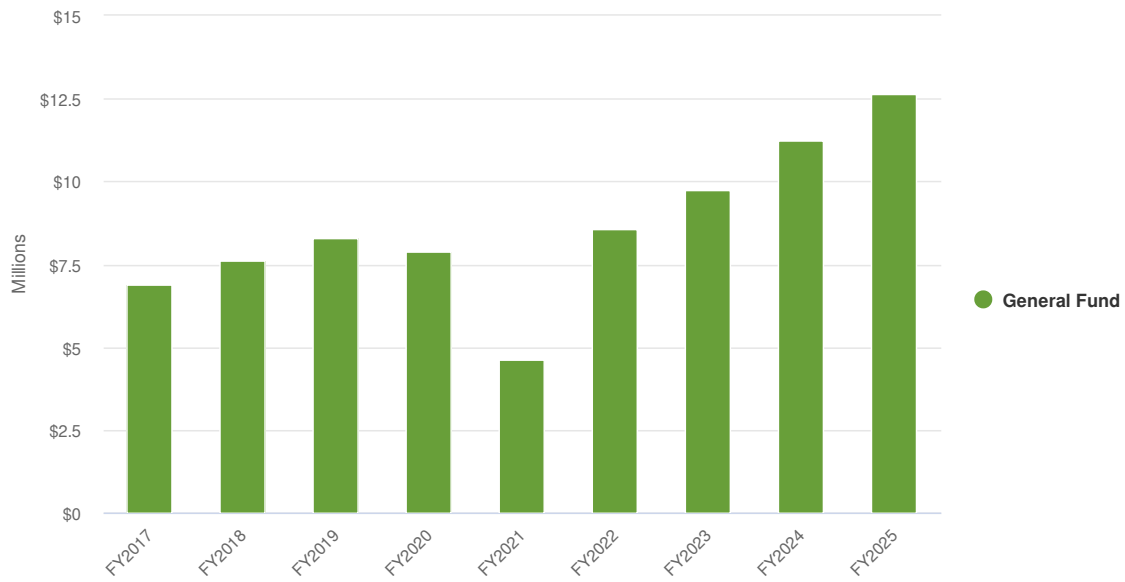
\$12,636,320 **\$1,379,803**
(12.26% vs. prior year)

Jail Investigation - 3325 Proposed and Historical Budget vs. Actual



Expenditures by Fund

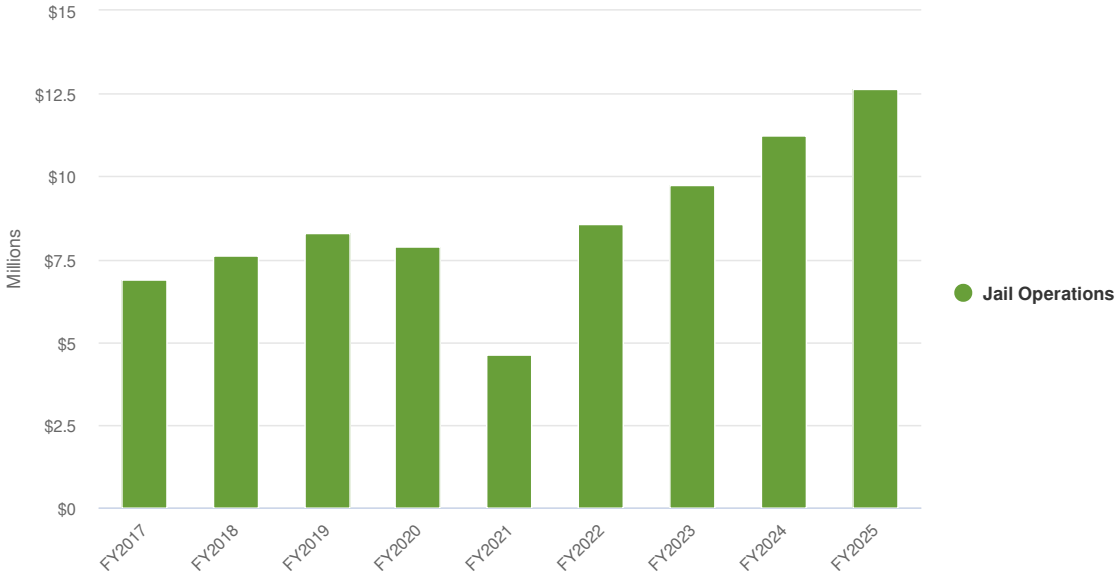
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	12.3%
Total General Fund:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	12.3%

Expenditures by Function

Budgeted and Historical Expenditures by Function

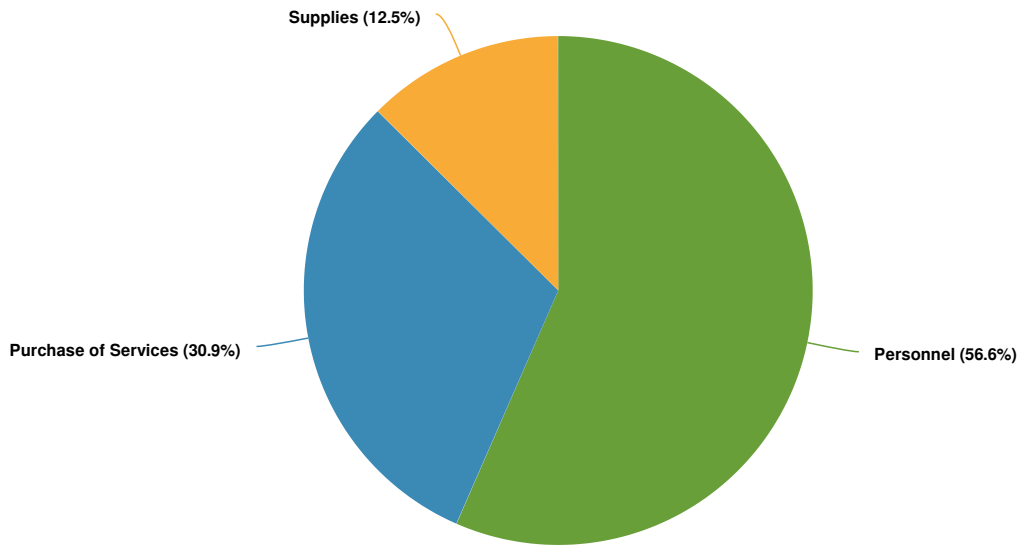


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Jail Operations						
Personnel	\$5,169,112.00	\$5,462,782.00	\$6,289,359.00	\$6,511,518.00	\$7,146,910.00	9.8%
Purchase of Services	\$1,697,128.00	\$1,743,622.00	\$2,034,309.00	\$3,213,399.00	\$3,904,810.00	21.5%
Supplies	\$1,346,596.00	\$1,371,596.00	\$1,435,920.00	\$1,511,600.00	\$1,584,600.00	4.8%
Capital Outlays	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	-100%
Total Jail Operations:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	12.3%
Total Public Safety:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	12.3%
Total Expenditures:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	12.3%

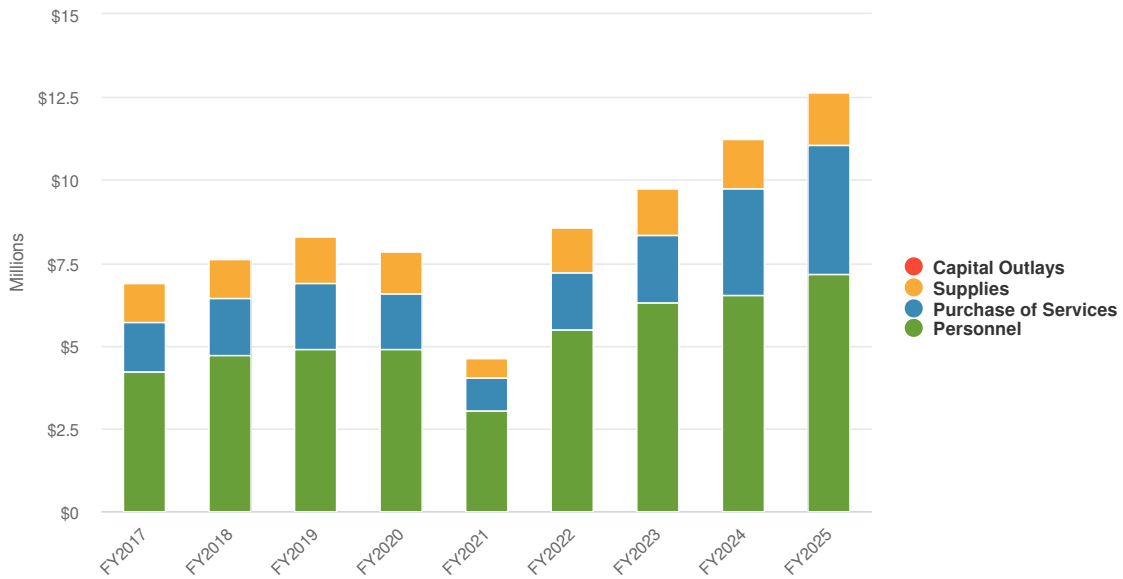


Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$3,339,097.00	\$3,498,399.00	\$3,957,202.00	\$4,156,557.00	\$4,233,102.00	1.8%
Promotional Monies	\$29,697.00	\$54,367.00	\$21,758.00	\$34,325.00	\$20,989.00	-38.9%
Temporary employees	\$77,324.00	\$77,324.00	\$126,828.00	\$91,923.00	\$95,420.00	3.8%
Overtime	\$175,000.00	\$175,000.00	\$250,000.00	\$275,000.00	\$275,000.00	0%
Group insurance	\$672,441.00	\$816,110.00	\$1,002,984.00	\$1,002,984.00	\$1,239,662.00	23.6%
FICA contribution	\$225,407.00	\$236,819.00	\$270,977.00	\$283,457.00	\$287,514.00	1.4%
Medicare	\$52,716.00	\$55,385.00	\$63,374.00	\$66,292.00	\$67,241.00	1.4%
DEFINED CONTRIBUTION	\$504,169.00	\$466,989.00	\$528,765.00	\$526,236.00	\$834,351.00	58.6%
Workers compensation	\$78,781.00	\$67,814.00	\$52,656.00	\$60,654.00	\$80,821.00	33.2%
Longevity	\$14,480.00	\$14,575.00	\$14,815.00	\$14,090.00	\$12,810.00	-9.1%
Total Personnel:	\$5,169,112.00	\$5,462,782.00	\$6,289,359.00	\$6,511,518.00	\$7,146,910.00	9.8%
Purchase of Services						
Physicians	\$1,250,063.00	\$1,250,063.00	\$1,300,000.00	\$2,400,000.00	\$2,700,000.00	12.5%
Disposal of garbage	\$2,289.00	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00	-100%
R & M - vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	14.3%
R & M - Jail	\$120,000.00	\$140,400.00	\$160,000.00	\$175,000.00	\$185,000.00	5.7%
R & M - Service agreements	\$14,150.00	\$14,150.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
R & M - equipment	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	0%
Rental of equip/vehicles	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	0%
Communications	\$4,300.00	\$4,300.00	\$4,300.00	\$4,500.00	\$9,000.00	100%
Advertising	\$1,940.00	\$1,940.00	\$1,940.00	\$3,000.00	\$3,000.00	0%
Printing and binding	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,000.00	-28.6%
Travel	\$10,670.00	\$10,670.00	\$10,670.00	\$11,000.00	\$8,000.00	-27.3%
Dues and fees	\$11,466.00	\$18,000.00	\$22,000.00	\$22,000.00	\$26,000.00	18.2%
ACTIVATION FEE	\$1,940.00	\$2,500.00	\$3,300.00	\$4,300.00	\$0.00	-100%
ANKLE MONITORING DAILY FEE	\$55,000.00	\$74,000.00	\$93,500.00	\$125,000.00	\$65,000.00	-48%
Education and training	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$8,000.00	-11.1%
FINGER PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Prisoner Housing Expenses	\$200,000.00	\$200,000.00	\$396,000.00	\$425,000.00	\$870,000.00	104.7%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Purchase of Services:	\$1,697,128.00	\$1,743,622.00	\$2,034,309.00	\$3,213,399.00	\$3,904,810.00	21.5%
Supplies						
Gen. supplies / materials	\$120,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00	0%
Jail inmate supplies	\$90,000.00	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Energy	\$440,676.00	\$440,676.00	\$440,000.00	\$440,000.00	\$450,000.00	2.3%
Gasoline / diesel	\$570.00	\$570.00	\$570.00	\$600.00	\$600.00	0%
Jail inmate meals	\$600,000.00	\$625,000.00	\$675,000.00	\$725,000.00	\$788,000.00	8.7%
Books & periodicals	\$350.00	\$350.00	\$350.00	\$1,000.00	\$1,000.00	0%
Small equipment	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
OTHER-UNIFORMS PURCHASE	\$40,000.00	\$40,000.00	\$45,000.00	\$60,000.00	\$60,000.00	0%
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Total Supplies:	\$1,346,596.00	\$1,371,596.00	\$1,435,920.00	\$1,511,600.00	\$1,584,600.00	4.8%
Capital Outlays						
Equipment	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	-100%
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	-100%
Total Expense Objects:	\$8,212,836.00	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	12.3%

Court Services - 3340

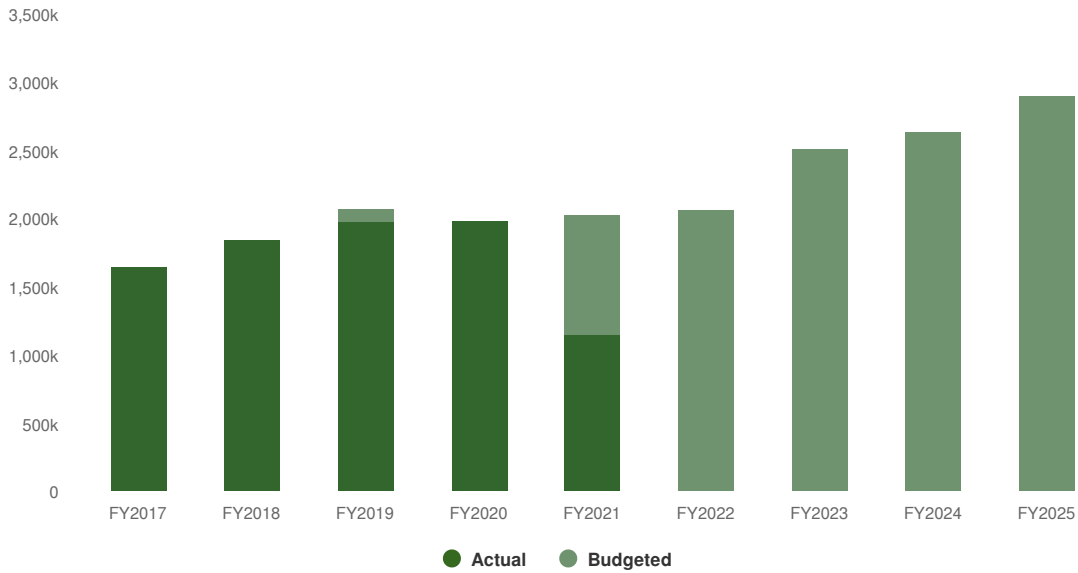


Joe Chapman
Sheriff

Expenditures Summary

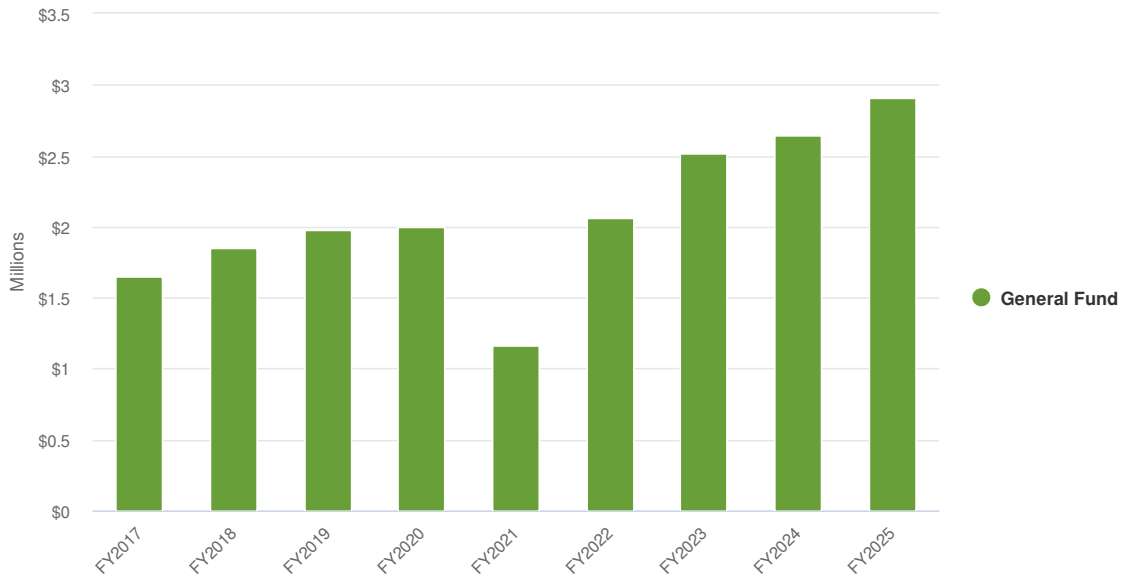
\$2,905,985 **\$261,754**
(9.90% vs. prior year)

Court Services - 3340 Proposed and Historical Budget vs. Actual



Expenditures by Fund

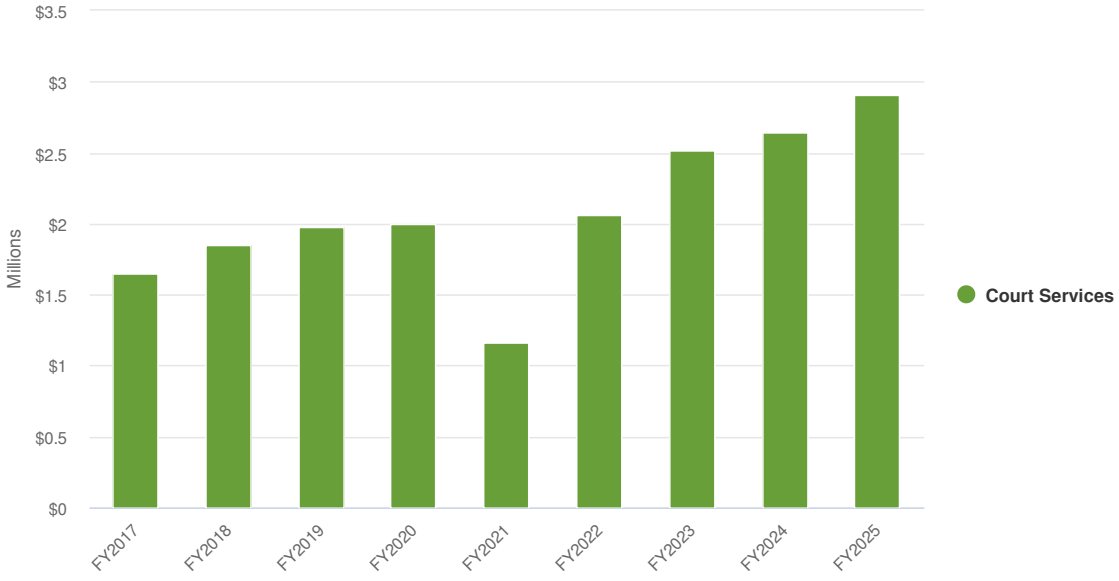
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	9.9%
Total General Fund:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	9.9%

Expenditures by Function

Budgeted and Historical Expenditures by Function

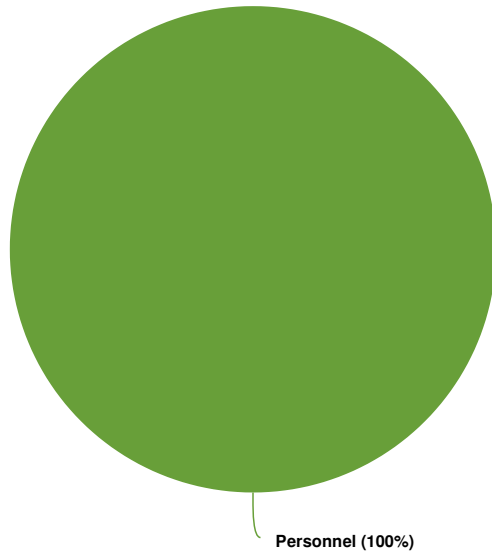


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Court Services						
Personnel	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	9.9%
Total Court Services:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	9.9%
Total Public Safety:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	9.9%
Total Expenditures:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	9.9%

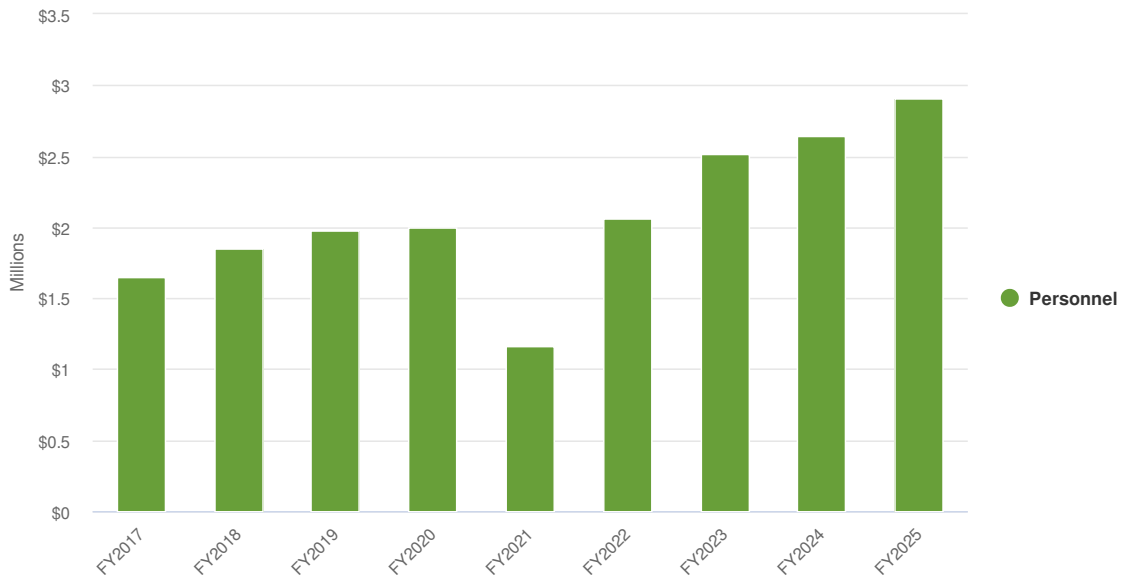


Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

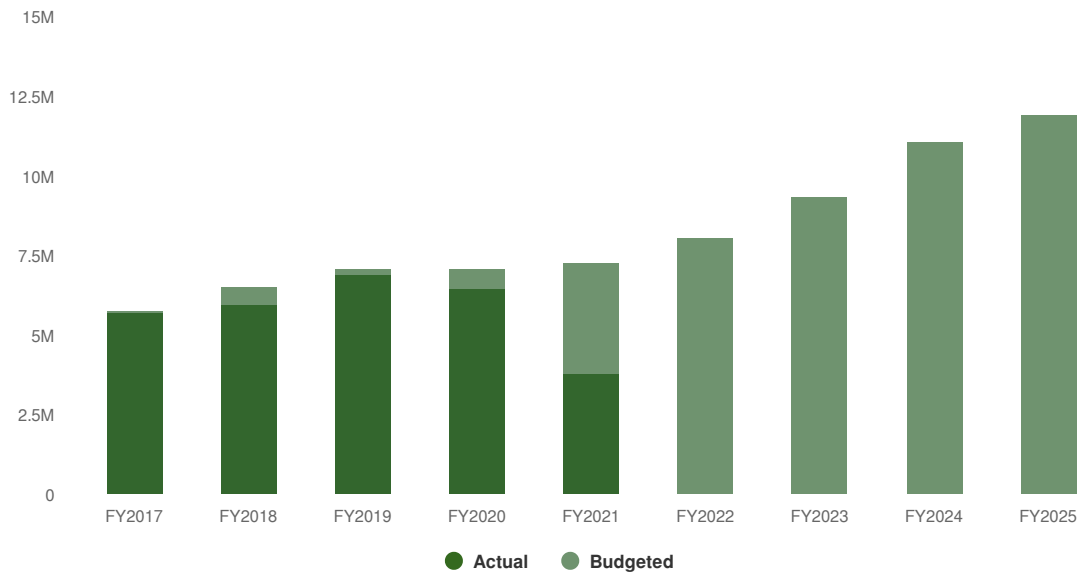
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Personnel						
Regular employees	\$1,186,986.00	\$1,190,984.00	\$1,440,751.00	\$1,504,790.00	\$1,548,593.00	2.9%
PROMOTIONAL MONIES	\$5,808.00	\$15,618.00	\$0.00	\$0.00	\$0.00	0%
Temporary employee	\$123,825.00	\$123,825.00	\$210,600.00	\$251,927.00	\$285,467.00	13.3%
Overtime	\$130,000.00	\$130,000.00	\$150,000.00	\$150,000.00	\$150,000.00	0%
Group insurance	\$256,564.00	\$296,275.00	\$352,058.00	\$352,058.00	\$413,171.00	17.4%
FICA contribution	\$90,566.00	\$91,392.00	\$112,622.00	\$119,214.00	\$123,990.00	4%
Medicare	\$21,181.00	\$21,374.00	\$26,339.00	\$27,881.00	\$28,998.00	4%
Defined Contribution	\$181,402.00	\$162,791.00	\$195,554.00	\$203,927.00	\$313,504.00	53.7%
Workers compensation	\$24,662.00	\$21,012.00	\$15,925.00	\$18,344.00	\$26,482.00	44.4%
Longevity	\$14,130.00	\$13,635.00	\$15,130.00	\$16,090.00	\$15,780.00	-1.9%
Total Personnel:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	9.9%
Total Expense Objects:	\$2,035,124.00	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	9.9%

Fire - 3510, 3520, 3540, 3570

Expenditures Summary

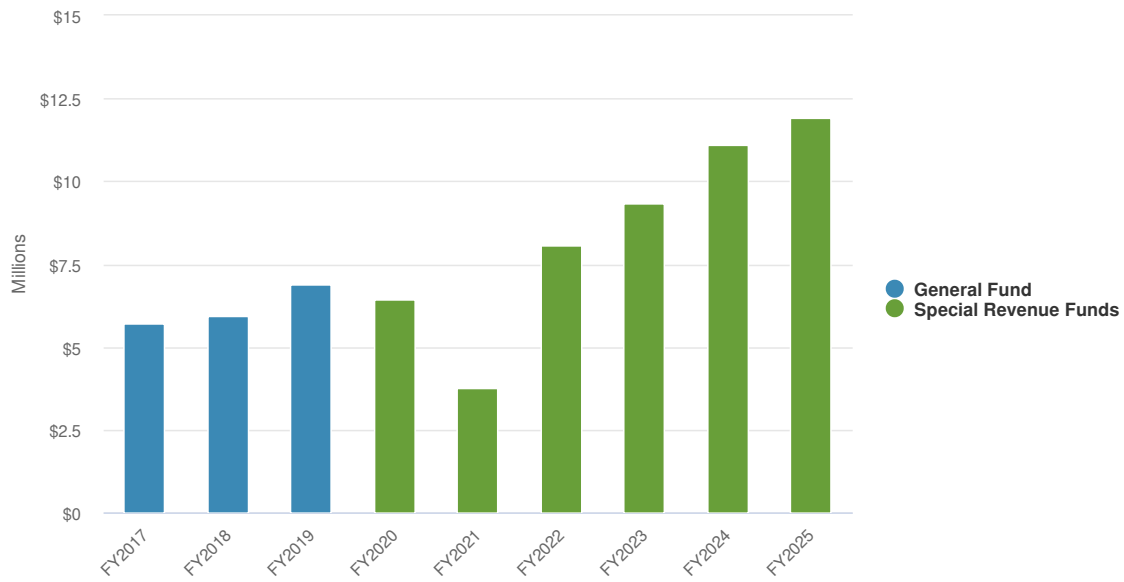
\$11,929,198 **\$834,201**
(7.52% vs. prior year)

Fire - 3510, 3520, 3540, 3570 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



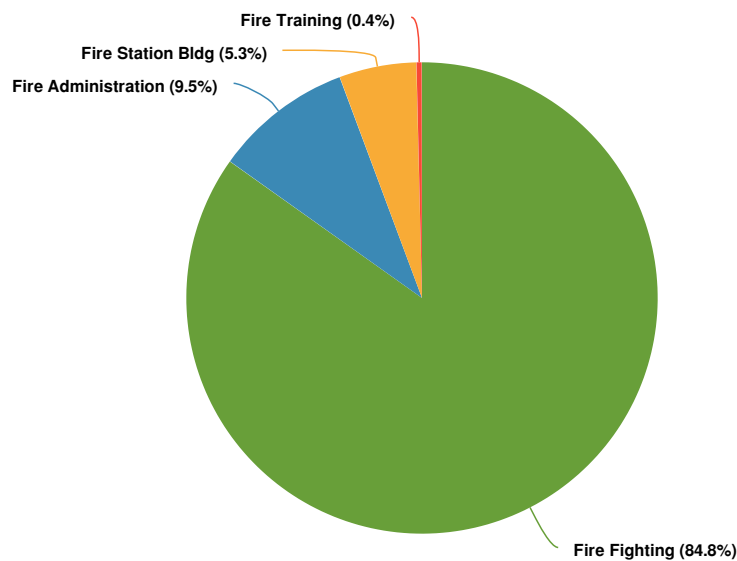
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Special Revenue Funds					
Fire District Fund					
Regular employees	\$469,638.00	\$622,019.00	\$664,776.00	\$702,206.00	5.6%
Temporary employees	\$76,084.00	\$41,000.00	\$43,742.00	\$45,150.00	3.2%
Overtime	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Group insurance	\$87,719.00	\$141,253.00	\$141,253.00	\$163,181.00	15.5%
FICA contribution	\$34,161.00	\$41,552.00	\$44,380.00	\$46,806.00	5.5%
Medicare	\$7,989.00	\$9,718.00	\$10,379.00	\$10,947.00	5.5%
DEFINED CONTRIBUTION	\$72,528.00	\$81,221.00	\$86,786.00	\$135,882.00	56.6%
Workers compensation	\$6,981.00	\$7,225.00	\$8,322.00	\$10,938.00	31.4%
LONGEVITY	\$4,760.00	\$6,180.00	\$6,295.00	\$6,585.00	4.6%
Communications	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Travel	\$500.00	\$500.00	\$1,000.00	\$1,500.00	50%
Dues and fees	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Gasoline / diesel	\$212.00	\$0.00	\$0.00	\$0.00	0%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Regular employees	\$2,902,250.00	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	6.2%
Temporary employees	\$944,947.00	\$840,960.00	\$662,668.00	\$787,962.00	18.9%
Overtime	\$78,816.00	\$62,100.00	\$62,100.00	\$93,400.00	50.4%
Group insurance	\$647,526.00	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	1.4%
FICA contribution	\$244,826.00	\$307,592.00	\$336,733.00	\$363,988.00	8.1%

Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Medicare	\$57,258.00	\$71,937.00	\$78,752.00	\$85,126.00	8.1%
DEFINED CONTRIBUTION	\$429,262.00	\$528,706.00	\$614,023.00	\$937,224.00	52.6%
OTHER RETIREMENT	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Workers compensation	\$84,180.00	\$75,544.00	\$99,631.00	\$117,393.00	17.8%
LONGEVITY	\$15,695.00	\$17,315.00	\$17,270.00	\$18,395.00	6.5%
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Volunteer firefighters	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00	-100%
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00	\$0.00	-100%
R & M - vehicles	\$50,000.00	\$65,000.00	\$70,000.00	\$100,000.00	42.9%
R & M - Service agreements	\$83,250.00	\$91,800.00	\$91,000.00	\$153,700.00	68.9%
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
FIREFIGHTER CANCER POLIC	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	-20%
Communications	\$3,500.00	\$6,000.00	\$6,000.00	\$12,500.00	108.3%
COMMUNICATIONS-FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$49,400.00	2.9%
Dues and fees	\$2,800.00	\$4,000.00	\$5,000.00	\$5,000.00	0%
Finger Printing	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Gen. supplies / material	\$80,426.00	\$90,000.00	\$90,000.00	\$90,000.00	0%
Gasoline / diesel	\$106,406.00	\$116,190.00	\$129,284.00	\$149,478.00	15.6%
Small equipment	\$156,259.00	\$127,200.00	\$97,040.00	\$167,646.00	72.8%
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$153,000.00	\$194,000.00	\$161,000.00	-17%
Vehicle/ equipment parts	\$100,000.00	\$125,000.00	\$150,000.00	\$180,000.00	20%
Site Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	-100%
Vehicles	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$151,000.00	\$156,505.00	3.6%
Capital Lease (Principal)	\$0.00	\$0.00	\$14,923.00	\$48,647.00	226%
Subscription Principal	\$0.00	\$0.00	\$0.00	\$13,046.00	N/A
Capital Lease (Interest)	\$0.00	\$0.00	\$9,603.00	\$10,558.00	9.9%
Subscription Interest	\$0.00	\$0.00	\$0.00	\$285.00	N/A
FICA contribution	\$360.00	\$360.00	\$0.00	\$0.00	0%
Medicare	\$84.00	\$84.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$0.00	\$0.00	0%
Volunteer firefighters	\$5,800.00	\$5,500.00	\$5,000.00	\$0.00	-100%
Travel	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Education and tra	\$11,000.00	\$8,000.00	\$13,500.00	\$10,000.00	-25.9%
Contract Labor	\$0.00	\$0.00	\$0.00	\$500.00	N/A
BUILDING MATERIALS	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%

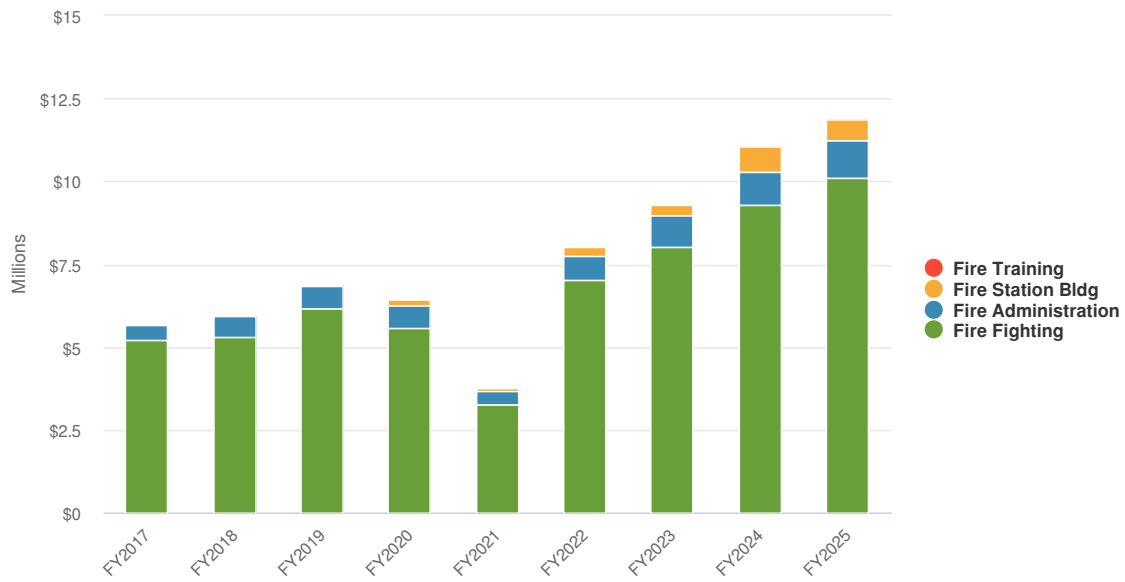
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Gasoline / diesel	\$34.00	\$1,486.00	\$2,319.00	\$1,397.00	-39.8%
Books & periodicals	\$9,000.00	\$8,000.00	\$8,000.00	\$7,000.00	-12.5%
Small equipment	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	50%
Disposal of garbage	\$4,000.00	\$4,300.00	\$6,400.00	\$7,000.00	9.4%
R & M - Fire stations	\$20,000.00	\$81,000.00	\$81,000.00	\$81,000.00	0%
R & M SVC AGREEMT-ELEVATOR	\$14,000.00	\$20,842.00	\$30,842.00	\$34,000.00	10.2%
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0%
Energy	\$145,000.00	\$156,000.00	\$156,000.00	\$156,000.00	0%
ICE MACHINES, ETC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Building	\$0.00	\$0.00	\$190,000.00	\$0.00	-100%
Building Improvements	\$0.00	\$0.00	\$0.00	\$249,000.00	N/A
Equipment	\$0.00	\$0.00	\$0.00	\$61,500.00	N/A
Total Fire District Fund:	\$7,241,531.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%
Total Special Revenue Funds:	\$7,241,531.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



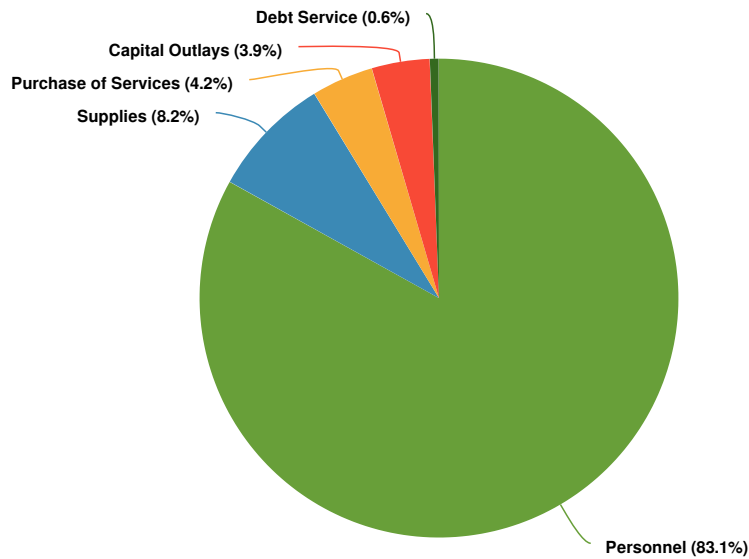
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures					
Public Safety					
Fire Administration					
Regular employees	\$469,638.00	\$622,019.00	\$664,776.00	\$702,206.00	5.6%
Temporary employees	\$76,084.00	\$41,000.00	\$43,742.00	\$45,150.00	3.2%
Overtime	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Group insurance	\$87,719.00	\$141,253.00	\$141,253.00	\$163,181.00	15.5%
FICA contribution	\$34,161.00	\$41,552.00	\$44,380.00	\$46,806.00	5.5%
Medicare	\$7,989.00	\$9,718.00	\$10,379.00	\$10,947.00	5.5%
DEFINED CONTRIBUTION	\$72,528.00	\$81,221.00	\$86,786.00	\$135,882.00	56.6%
Workers compensation	\$6,981.00	\$7,225.00	\$8,322.00	\$10,938.00	31.4%
LONGEVITY	\$4,760.00	\$6,180.00	\$6,295.00	\$6,585.00	4.6%
Communications	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Travel	\$500.00	\$500.00	\$1,000.00	\$1,500.00	50%
Dues and fees	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Gasoline / diesel	\$212.00	\$0.00	\$0.00	\$0.00	0%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Total Fire Administration:	\$765,972.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	11.6%

Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Fire Fighting					
Regular employees	\$2,902,250.00	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	6.2%
Temporary employees	\$944,947.00	\$840,960.00	\$662,668.00	\$787,962.00	18.9%
Overtime	\$78,816.00	\$62,100.00	\$62,100.00	\$93,400.00	50.4%
Group insurance	\$647,526.00	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	1.4%
FICA contribution	\$244,826.00	\$307,592.00	\$336,733.00	\$363,988.00	8.1%
Medicare	\$57,258.00	\$71,937.00	\$78,752.00	\$85,126.00	8.1%
DEFINED CONTRIBUTION	\$429,262.00	\$528,706.00	\$614,023.00	\$937,224.00	52.6%
OTHER RETIREMENT	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Workers compensation	\$84,180.00	\$75,544.00	\$99,631.00	\$117,393.00	17.8%
LONGEVITY	\$15,695.00	\$17,315.00	\$17,270.00	\$18,395.00	6.5%
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Volunteer firefighters	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00	-100%
INVESTIGATIVE (INSURANCE	\$700.00	\$700.00	\$700.00	\$0.00	-100%
R & M - vehicles	\$50,000.00	\$65,000.00	\$70,000.00	\$100,000.00	42.9%
R & M - Service agreements	\$83,250.00	\$91,800.00	\$91,000.00	\$153,700.00	68.9%
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
FIREFIGHTER CANCER POLIC	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	-20%
Communications	\$3,500.00	\$6,000.00	\$6,000.00	\$12,500.00	108.3%
COMMUNICATIONS-FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$49,400.00	2.9%
Dues and fees	\$2,800.00	\$4,000.00	\$5,000.00	\$5,000.00	0%
Finger Printing	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Gen. supplies / material	\$80,426.00	\$90,000.00	\$90,000.00	\$90,000.00	0%
Gasoline / diesel	\$106,406.00	\$116,190.00	\$129,284.00	\$149,478.00	15.6%
Small equipment	\$156,259.00	\$127,200.00	\$97,040.00	\$167,646.00	72.8%
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$153,000.00	\$194,000.00	\$161,000.00	-17%
Vehicle/ equipment parts	\$100,000.00	\$125,000.00	\$150,000.00	\$180,000.00	20%
Site Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	-100%
Vehicle	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$151,000.00	\$156,505.00	3.6%
Capital Lease (Principal)	\$0.00	\$0.00	\$14,923.00	\$48,647.00	226%
Subscription Principal	\$0.00	\$0.00	\$0.00	\$13,046.00	N/A
Capital Lease (Interest)	\$0.00	\$0.00	\$9,603.00	\$10,558.00	9.9%

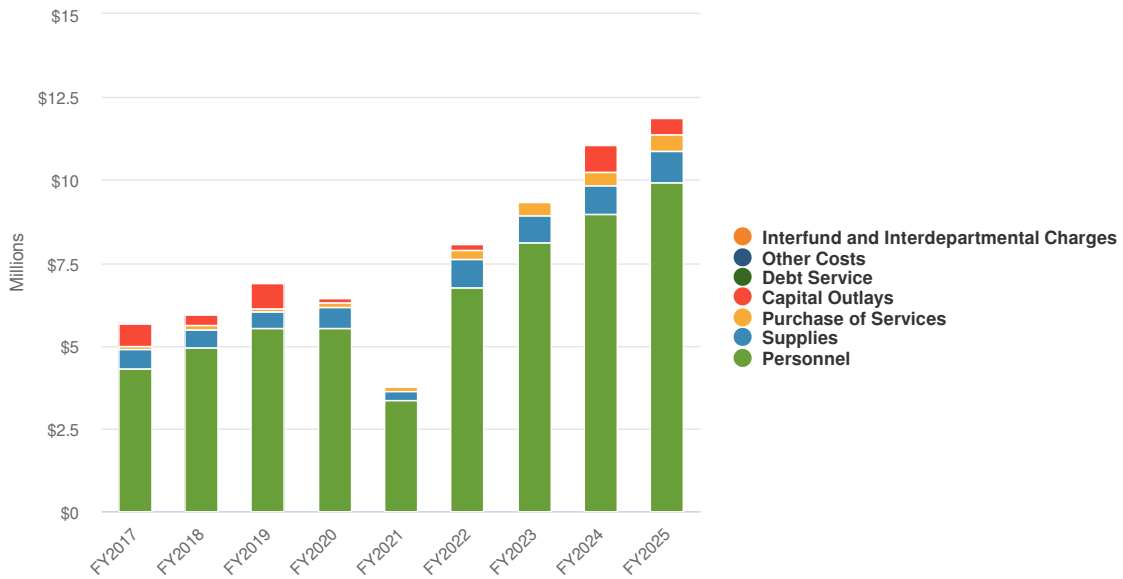
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Subscription Interest	\$0.00	\$0.00	\$0.00	\$285.00	N/A
Total Fire Fighting:	\$6,208,201.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	9.3%
Fire Training					
FICA contributions	\$360.00	\$360.00	\$0.00	\$0.00	0%
Medicare	\$84.00	\$84.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$0.00	\$0.00	0%
Volunteer firefighters	\$5,800.00	\$5,500.00	\$5,000.00	\$0.00	-100%
Travel	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Education and tra	\$11,000.00	\$8,000.00	\$13,500.00	\$10,000.00	-25.9%
Contract Labor	\$0.00	\$0.00	\$0.00	\$500.00	N/A
BUILDING MATERIALS	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Gasoline / diesel	\$34.00	\$1,486.00	\$2,319.00	\$1,397.00	-39.8%
Books & periodicals	\$9,000.00	\$8,000.00	\$8,000.00	\$7,000.00	-12.5%
Small equipment	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	50%
Total Fire Training:	\$40,358.00	\$44,510.00	\$49,819.00	\$44,897.00	-9.9%
Fire Station Bldg					
Disposal of garbage	\$4,000.00	\$4,300.00	\$6,400.00	\$7,000.00	9.4%
R & M - Fire stations	\$20,000.00	\$81,000.00	\$81,000.00	\$81,000.00	0%
R & M SVC AGREEMT-ELEVATOR	\$14,000.00	\$20,842.00	\$30,842.00	\$34,000.00	10.2%
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0%
Energy	\$145,000.00	\$156,000.00	\$156,000.00	\$156,000.00	0%
ICE MACHINES, ETC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Building	\$0.00	\$0.00	\$190,000.00	\$0.00	-100%
Building Improvements	\$0.00	\$0.00	\$0.00	\$249,000.00	N/A
Equipment	\$0.00	\$0.00	\$0.00	\$61,500.00	N/A
Total Fire Station Bldg:	\$227,000.00	\$306,142.00	\$508,242.00	\$632,500.00	24.4%
Total Public Safety:	\$7,241,531.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%
Total Expenditures:	\$7,241,531.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects					
Personnel					

Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Regular employees	\$469,638.00	\$622,019.00	\$664,776.00	\$702,206.00	5.6%
Temporary employees	\$76,084.00	\$41,000.00	\$43,742.00	\$45,150.00	3.2%
Overtime	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Group insurance	\$87,719.00	\$141,253.00	\$141,253.00	\$163,181.00	15.5%
FICA contribution	\$34,161.00	\$41,552.00	\$44,380.00	\$46,806.00	5.5%
Medicare	\$7,989.00	\$9,718.00	\$10,379.00	\$10,947.00	5.5%
DEFINED CONTRIBUTION	\$72,528.00	\$81,221.00	\$86,786.00	\$135,882.00	56.6%
Workers compensation	\$6,981.00	\$7,225.00	\$8,322.00	\$10,938.00	31.4%
LONGEVITY	\$4,760.00	\$6,180.00	\$6,295.00	\$6,585.00	4.6%
Regular employees	\$2,902,250.00	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	6.2%
Temporary employees	\$944,947.00	\$840,960.00	\$662,668.00	\$787,962.00	18.9%
Overtime	\$78,816.00	\$62,100.00	\$62,100.00	\$93,400.00	50.4%
Group insurance	\$647,526.00	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	1.4%
FICA contribution	\$244,826.00	\$307,592.00	\$336,733.00	\$363,988.00	8.1%
Medicare	\$57,258.00	\$71,937.00	\$78,752.00	\$85,126.00	8.1%
DEFINED CONTRIBUTION	\$429,262.00	\$528,706.00	\$614,023.00	\$937,224.00	52.6%
OTHER RETIREMENT	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Workers compensation	\$84,180.00	\$75,544.00	\$99,631.00	\$117,393.00	17.8%
LONGEVITY	\$15,695.00	\$17,315.00	\$17,270.00	\$18,395.00	6.5%
FICA contributions	\$360.00	\$360.00	\$0.00	\$0.00	0%
Medicare	\$84.00	\$84.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$0.00	\$0.00	0%
Total Personnel:	\$6,205,644.00	\$8,106,174.00	\$8,953,555.00	\$9,910,036.00	10.7%
Purchase of Services					
Communications	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Travel	\$500.00	\$500.00	\$1,000.00	\$1,500.00	50%
Dues and fees	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Volunteer firefighters	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00	-100%
INVESTIGATIVE (INSURANCE	\$700.00	\$700.00	\$700.00	\$0.00	-100%
R & M - vehicles	\$50,000.00	\$65,000.00	\$70,000.00	\$100,000.00	42.9%
R & M - Service agreements	\$83,250.00	\$91,800.00	\$91,000.00	\$153,700.00	68.9%
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
FIREFIGHTER CANCER POLIC	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	-20%
Communications	\$3,500.00	\$6,000.00	\$6,000.00	\$12,500.00	108.3%

Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
COMMUNICATIONS-FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$49,400.00	2.9%
Dues and fees	\$2,800.00	\$4,000.00	\$5,000.00	\$5,000.00	0%
Finger Printing	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Volunteer firefighters	\$5,800.00	\$5,500.00	\$5,000.00	\$0.00	-100%
Travel	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Education and tra	\$11,000.00	\$8,000.00	\$13,500.00	\$10,000.00	-25.9%
Contract Labor	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Disposal of garbage	\$4,000.00	\$4,300.00	\$6,400.00	\$7,000.00	9.4%
R & M - Fire stations	\$20,000.00	\$81,000.00	\$81,000.00	\$81,000.00	0%
R & M SVC AGREEMT-ELEVATOR	\$14,000.00	\$20,842.00	\$30,842.00	\$34,000.00	10.2%
Total Purchase of Services:	\$298,050.00	\$389,642.00	\$412,442.00	\$500,600.00	21.4%
Supplies					
Gasoline / diesel	\$212.00	\$0.00	\$0.00	\$0.00	0%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Gen. supplies / material	\$80,426.00	\$90,000.00	\$90,000.00	\$90,000.00	0%
Gasoline / diesel	\$106,406.00	\$116,190.00	\$129,284.00	\$149,478.00	15.6%
Small equipment	\$156,259.00	\$127,200.00	\$97,040.00	\$167,646.00	72.8%
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$153,000.00	\$194,000.00	\$161,000.00	-17%
Vehicle/ equipment parts	\$100,000.00	\$125,000.00	\$150,000.00	\$180,000.00	20%
BUILDING MATERIALS	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Gasoline / diesel	\$34.00	\$1,486.00	\$2,319.00	\$1,397.00	-39.8%
Books & periodicals	\$9,000.00	\$8,000.00	\$8,000.00	\$7,000.00	-12.5%
Small equipment	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	50%
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0%
Energy	\$145,000.00	\$156,000.00	\$156,000.00	\$156,000.00	0%
ICE MACHINES, ETC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Supplies:	\$737,837.00	\$838,376.00	\$888,143.00	\$979,021.00	10.2%
Capital Outlays					
Site Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	-100%
Vehicle	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$151,000.00	\$156,505.00	3.6%
Building	\$0.00	\$0.00	\$190,000.00	\$0.00	-100%
Building Improvements	\$0.00	\$0.00	\$0.00	\$249,000.00	N/A
Equipment	\$0.00	\$0.00	\$0.00	\$61,500.00	N/A

Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Capital Outlays:	\$0.00	\$0.00	\$553,000.00	\$467,005.00	-15.6%
Debt Service					
Capital Lease (Principal)	\$0.00	\$0.00	\$14,923.00	\$48,647.00	226%
Subscription Principal	\$0.00	\$0.00	\$0.00	\$13,046.00	N/A
Capital Lease (Interest)	\$0.00	\$0.00	\$9,603.00	\$10,558.00	9.9%
Subscription Interest	\$0.00	\$0.00	\$0.00	\$285.00	N/A
Total Debt Service:	\$0.00	\$0.00	\$24,526.00	\$72,536.00	195.8%
Total Expense Objects:	\$7,241,531.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	10.1%

Fire Administration - 3510.270

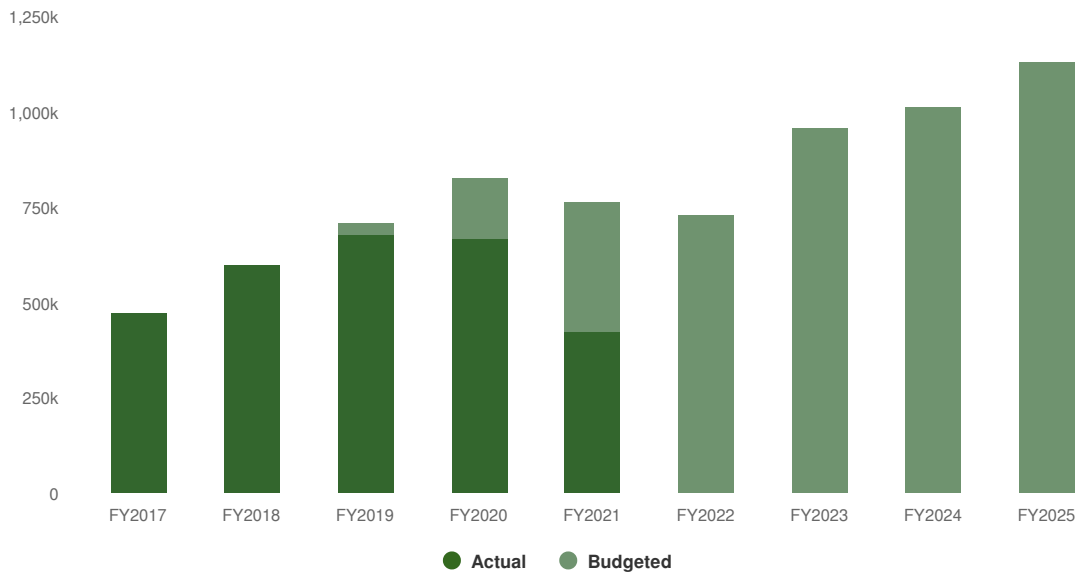


Kevin Haney
Fire Chief

Expenditures Summary

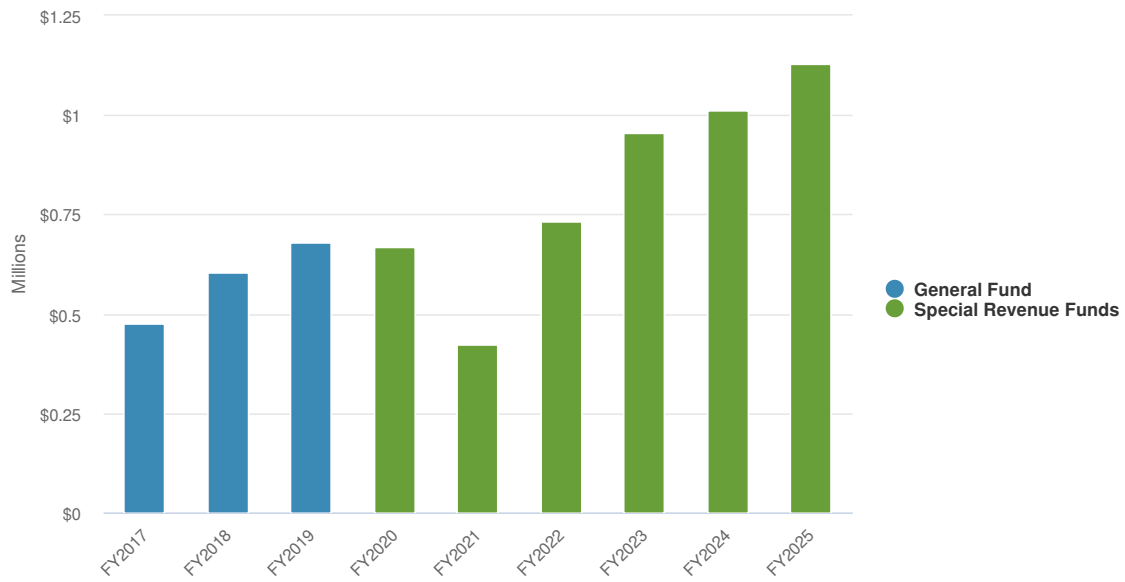
\$1,130,695 **\$117,262**
(11.57% vs. prior year)

Fire Administration - 3510.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

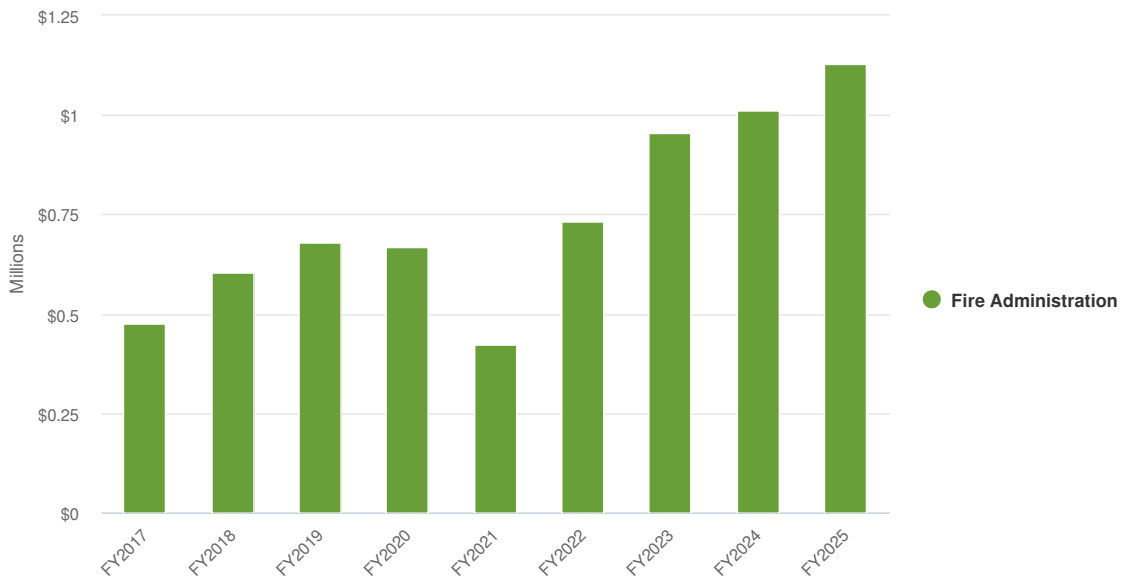
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Special Revenue Funds						
Fire District Fund	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	11.6%
Total Special Revenue Funds:	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	11.6%

Expenditures by Function

Budgeted and Historical Expenditures by Function

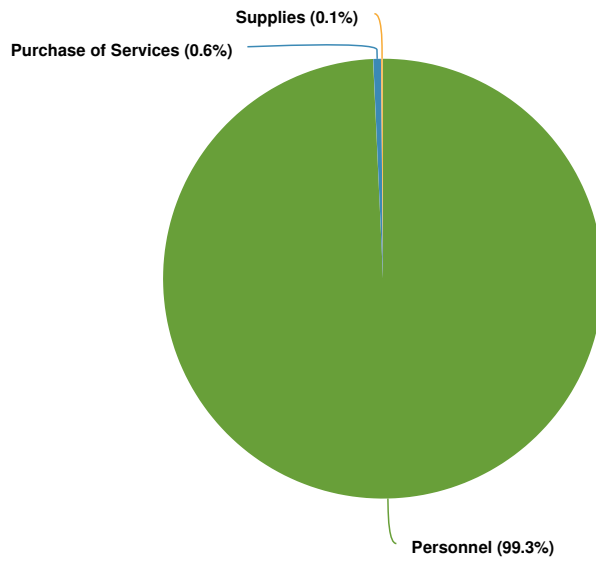


Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures							
Public Safety							
Fire Administration							
Personnel							
Regular employees	270-3510.270-51.1100	\$469,638.00	\$471,369.00	\$622,019.00	\$664,776.00	\$702,206.00	5.6%
Temporary employees	270-3510.270-51.1200	\$76,084.00	\$42,650.00	\$41,000.00	\$43,742.00	\$45,150.00	3.2%
Overtime	270-3510.270-51.1300	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Group insurance	270-3510.270-51.2100	\$87,719.00	\$99,632.00	\$141,253.00	\$141,253.00	\$163,181.00	15.5%
FICA contribution	270-3510.270-51.2200	\$34,161.00	\$32,246.00	\$41,552.00	\$44,380.00	\$46,806.00	5.5%
Medicare	270-3510.270-51.2300	\$7,989.00	\$7,541.00	\$9,718.00	\$10,379.00	\$10,947.00	5.5%
DEFINED CONTRIBUTION	270-3510.270-51.2410	\$72,528.00	\$61,582.00	\$81,221.00	\$86,786.00	\$135,882.00	56.6%

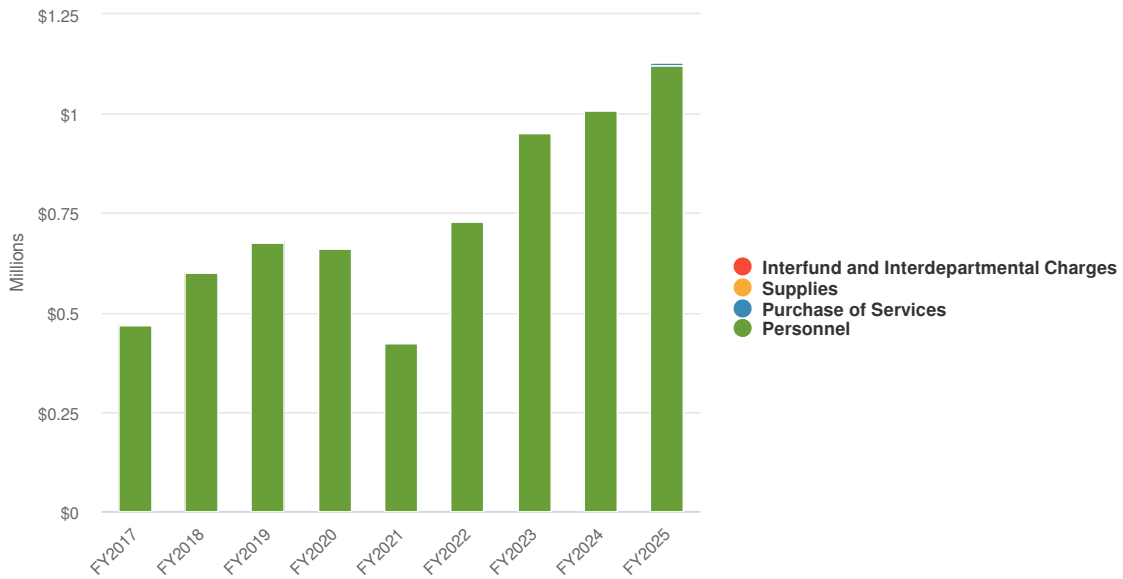
Name	Account ID	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Workers compensation	270-3510.270-51.2700	\$6,981.00	\$5,948.00	\$7,225.00	\$8,322.00	\$10,938.00	31.4%
LONGEVITY	270-3510.270-51.2910	\$4,760.00	\$5,575.00	\$6,180.00	\$6,295.00	\$6,585.00	4.6%
Total Personnel:		\$760,360.00	\$727,043.00	\$951,168.00	\$1,006,933.00	\$1,122,695.00	11.5%
Purchase of Services							
Communications	270-3510.270-52.3200	\$1,400.00	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Travel	270-3510.270-52.3500	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,500.00	50%
Dues and fees	270-3510.270-52.3600	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Education and training	270-3510.270-52.3700	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Total Purchase of Services:		\$3,900.00	\$3,900.00	\$4,500.00	\$5,000.00	\$6,500.00	30%
Supplies							
Gasoline / diesel	270-3510.270-53.1270	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
OTHER-UNIFORMS PURCHASE	270-3510.270-53.1700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Total Supplies:		\$1,712.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Total Fire Administration:		\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	11.6%
Total Public Safety:		\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	11.6%
Total Expenditures:		\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	11.6%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Personnel						
Fire Administration	\$760,360.00	\$727,043.00	\$951,168.00	\$1,006,933.00	\$1,122,695.00	11.5%
Total Personnel:	\$760,360.00	\$727,043.00	\$951,168.00	\$1,006,933.00	\$1,122,695.00	11.5%
Purchase of Services						
Fire Administration	\$3,900.00	\$3,900.00	\$4,500.00	\$5,000.00	\$6,500.00	30%
Total Purchase of Services:	\$3,900.00	\$3,900.00	\$4,500.00	\$5,000.00	\$6,500.00	30%
Supplies						
Fire Administration	\$1,712.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Total Supplies:	\$1,712.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Total Expense Objects:	\$765,972.00	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	11.6%

Fire Fighting - 3520.270

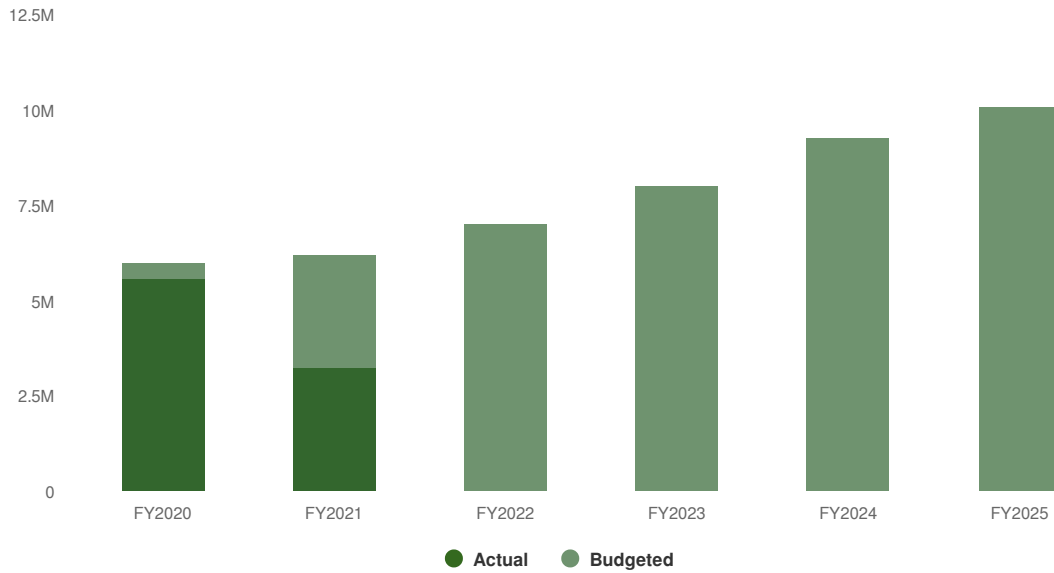


Kevin Haney
Fire Chief

Expenditures Summary

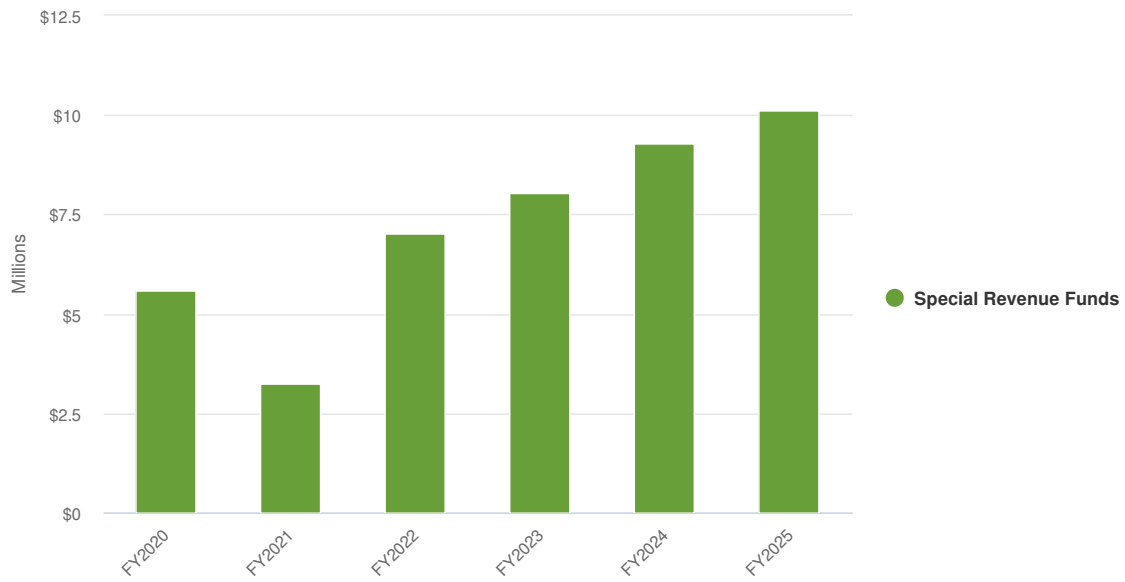
\$10,121,106 **\$847,103**
(9.13% vs. prior year)

Fire Fighting - 3520.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

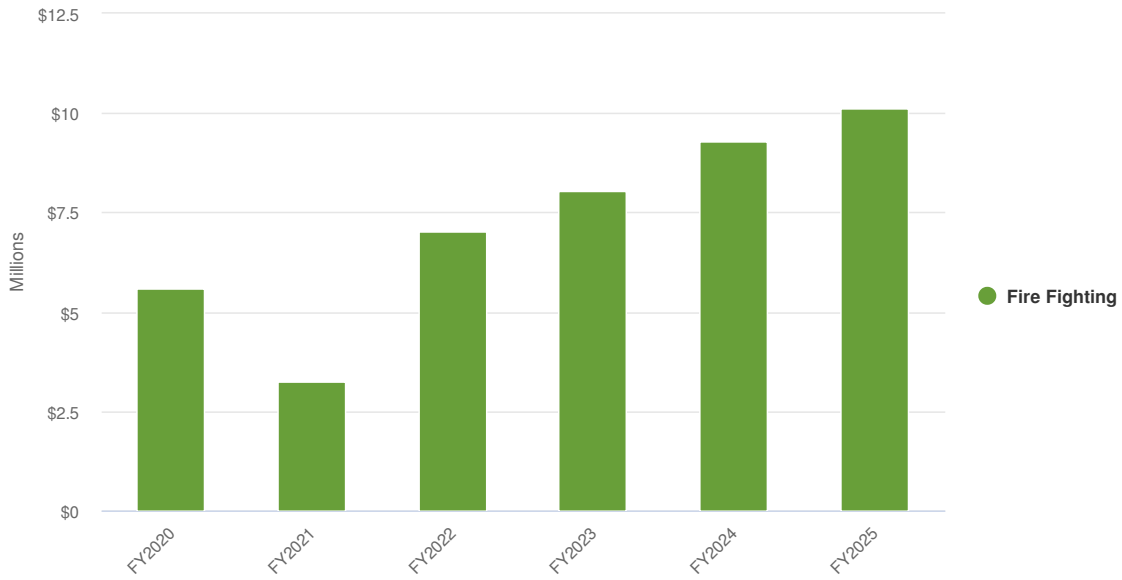
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 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	\$10,121,106.00	9.3%
Total Special Revenue Funds:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	9.3%

Expenditures by Function

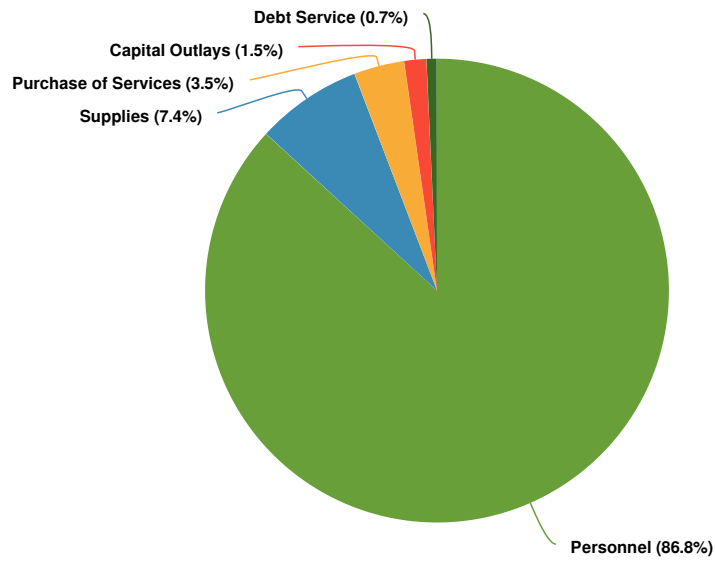
Budgeted and Historical Expenditures by Function



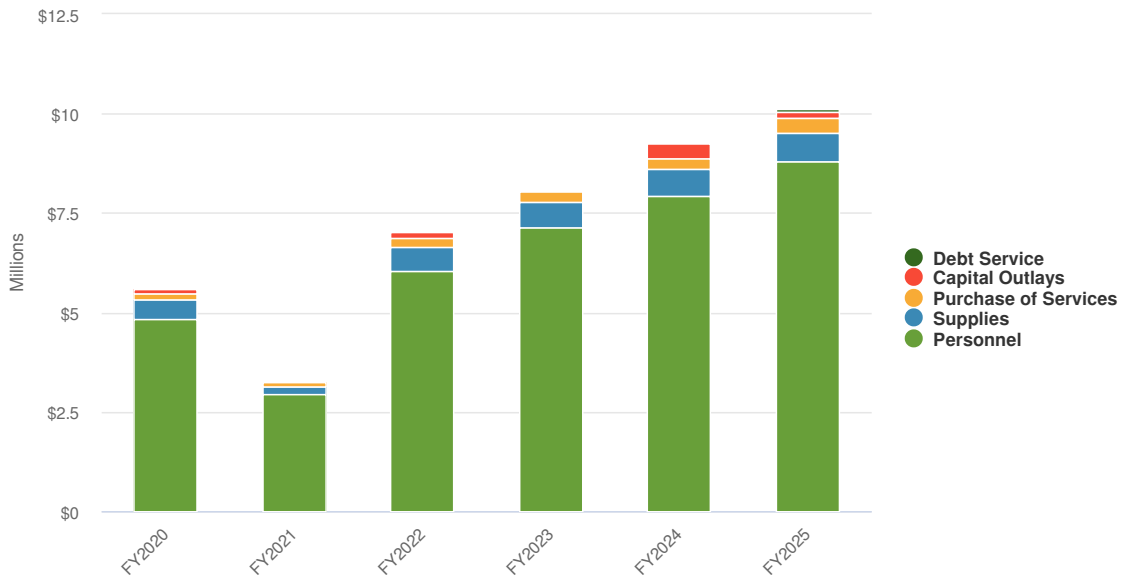
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Fire Fighting						
Personnel	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$8,787,341.00	10.6%
Purchase of Services	\$235,350.00	\$230,600.00	\$260,500.00	\$265,700.00	\$356,600.00	34.2%
Supplies	\$528,091.00	\$625,960.00	\$611,390.00	\$660,324.00	\$748,124.00	13.3%
Capital Outlays	\$0.00	\$148,650.00	\$0.00	\$363,000.00	\$156,505.00	-56.9%
Debt Service	\$0.00	\$0.00	\$0.00	\$24,526.00	\$72,536.00	195.8%
Total Fire Fighting:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	9.3%
Total Public Safety:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	9.3%
Total Expenditures:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	9.3%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Fire Fighting						
Regular employees	\$2,902,250.00	\$3,243,230.00	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	6.2%
Temporary employees	\$944,947.00	\$943,708.00	\$840,960.00	\$662,668.00	\$787,962.00	18.9%
Overtime	\$78,816.00	\$82,389.00	\$62,100.00	\$62,100.00	\$93,400.00	50.4%
Group insurance	\$647,526.00	\$859,464.00	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	1.4%
FICA contribution	\$244,826.00	\$266,157.00	\$307,592.00	\$336,733.00	\$363,988.00	8.1%
Medicare	\$57,258.00	\$62,246.00	\$71,937.00	\$78,752.00	\$85,126.00	8.1%
DEFINED CONTRIBUTION	\$429,262.00	\$426,916.00	\$528,706.00	\$614,023.00	\$937,224.00	52.6%
OTHER RETIREMENT	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	0%
Workers compensation	\$84,180.00	\$83,352.00	\$75,544.00	\$99,631.00	\$117,393.00	17.8%
LONGEVITY	\$15,695.00	\$16,430.00	\$17,315.00	\$17,270.00	\$18,395.00	6.5%
Total Fire Fighting:	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$8,787,341.00	10.6%
Total Personnel:	\$5,444,760.00	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$8,787,341.00	10.6%
Purchase of Services						
Fire Fighting						
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
Volunteer firefighters	\$7,100.00	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00	-100%
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	-100%
R & M - vehicles	\$50,000.00	\$55,000.00	\$65,000.00	\$70,000.00	\$100,000.00	42.9%
R & M - Service agreements	\$83,250.00	\$71,000.00	\$91,800.00	\$91,000.00	\$153,700.00	68.9%
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
FIREFIGHTER CANCER POLIC	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	-20%
Communications	\$3,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,500.00	108.3%
COMMUNICATIONS-FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$49,400.00	2.9%
Dues and fees	\$2,800.00	\$2,800.00	\$4,000.00	\$5,000.00	\$5,000.00	0%
Finger Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Total Fire Fighting:	\$235,350.00	\$230,600.00	\$260,500.00	\$265,700.00	\$356,600.00	34.2%
Total Purchase of Services:	\$235,350.00	\$230,600.00	\$260,500.00	\$265,700.00	\$356,600.00	34.2%
Supplies						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Fire Fighting						
Gen. supplies / material	\$80,426.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	0%
Gasoline / diesel	\$106,406.00	\$103,180.00	\$116,190.00	\$129,284.00	\$149,478.00	15.6%
Small equipment	\$156,259.00	\$187,780.00	\$127,200.00	\$97,040.00	\$167,646.00	72.8%
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$140,000.00	\$153,000.00	\$194,000.00	\$161,000.00	-17%
Vehicle/ equipment parts	\$100,000.00	\$110,000.00	\$125,000.00	\$150,000.00	\$180,000.00	20%
Total Fire Fighting:	\$528,091.00	\$625,960.00	\$611,390.00	\$660,324.00	\$748,124.00	13.3%
Total Supplies:	\$528,091.00	\$625,960.00	\$611,390.00	\$660,324.00	\$748,124.00	13.3%
Capital Outlays						
Fire Fighting						
Site Improvements	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	-100%
FIRE FIGHTING Vehicles	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	-100%
Equipment	\$0.00	\$148,650.00	\$0.00	\$151,000.00	\$156,505.00	3.6%
Total Fire Fighting:	\$0.00	\$148,650.00	\$0.00	\$363,000.00	\$156,505.00	-56.9%
Total Capital Outlays:	\$0.00	\$148,650.00	\$0.00	\$363,000.00	\$156,505.00	-56.9%
Debt Service						
Fire Fighting						
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$14,923.00	\$48,647.00	226%
Subscription Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.00	N/A
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$9,603.00	\$10,558.00	9.9%
Subscription Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	N/A
Total Fire Fighting:	\$0.00	\$0.00	\$0.00	\$24,526.00	\$72,536.00	195.8%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$24,526.00	\$72,536.00	195.8%
Total Expense Objects:	\$6,208,201.00	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	9.3%

Fire Training - 3540.270

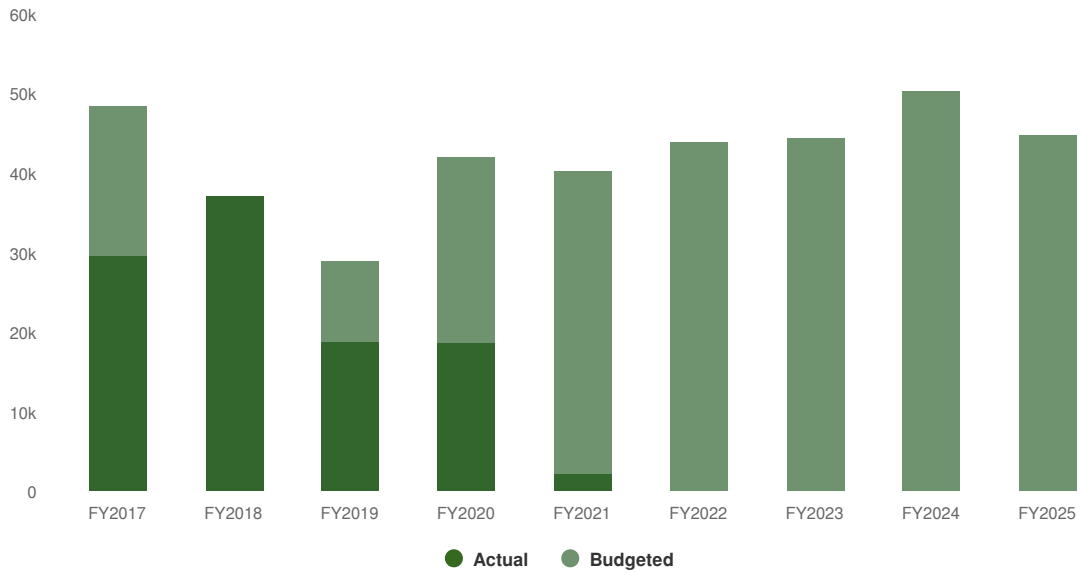


Kevin Haney
Fire Chief

Expenditures Summary

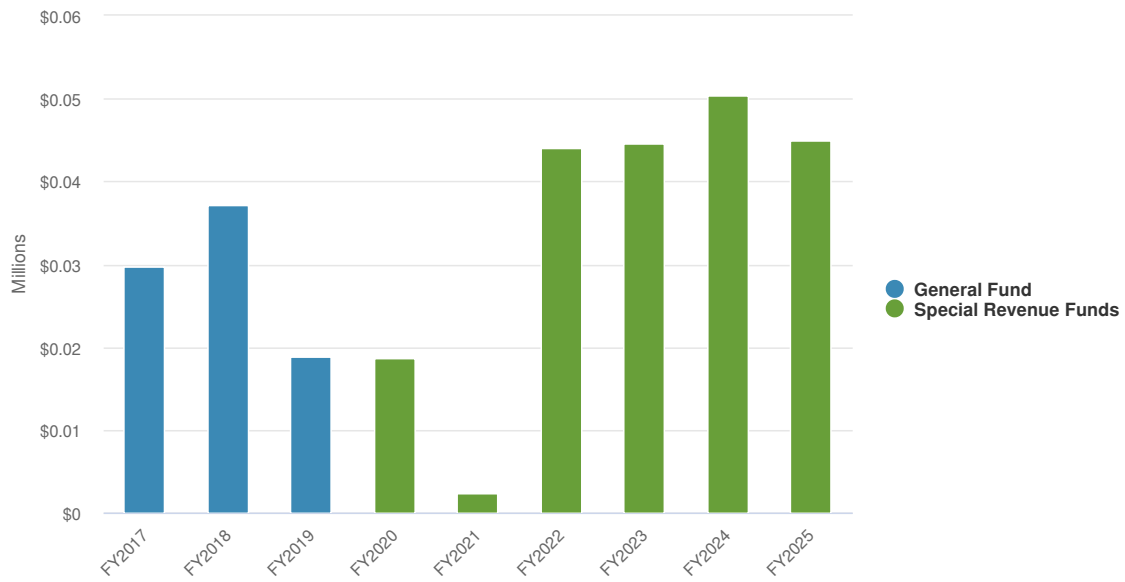
\$44,897 **-\$5,422**
(-10.78% vs. prior year)

Fire Training - 3540.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

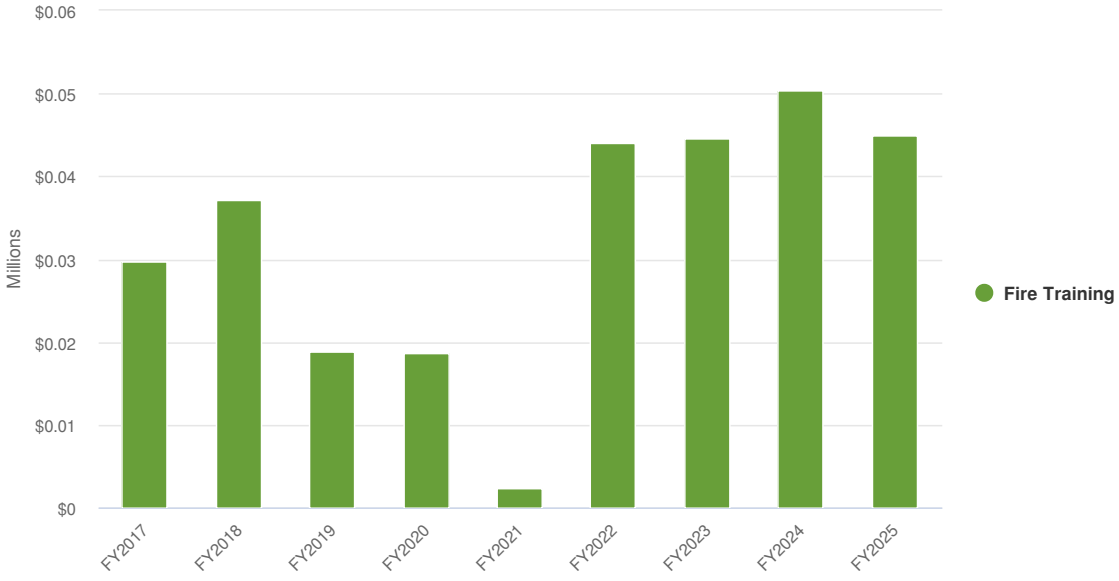
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Special Revenue Funds						
Fire District Fund	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	-9.9%
Total Special Revenue Funds:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	-9.9%

Expenditures by Function

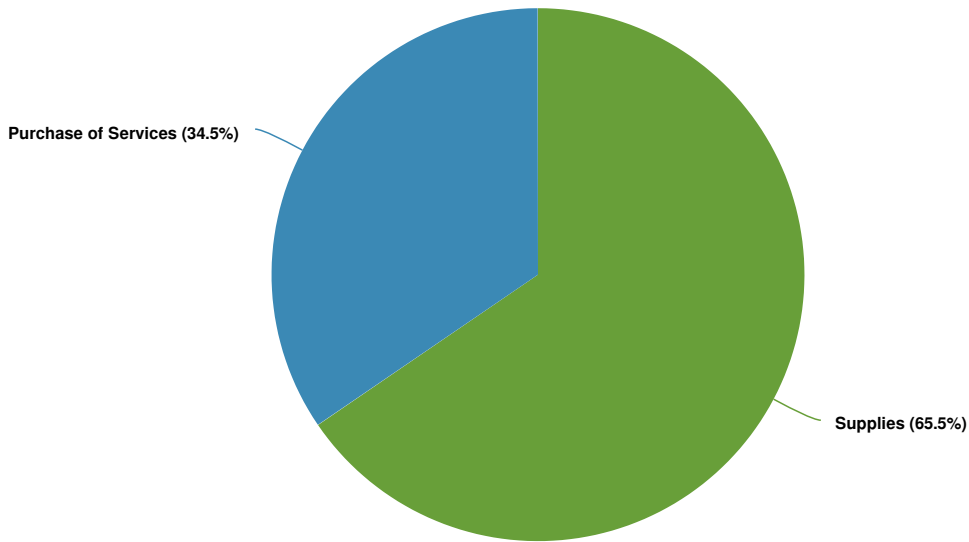
Budgeted and Historical Expenditures by Function



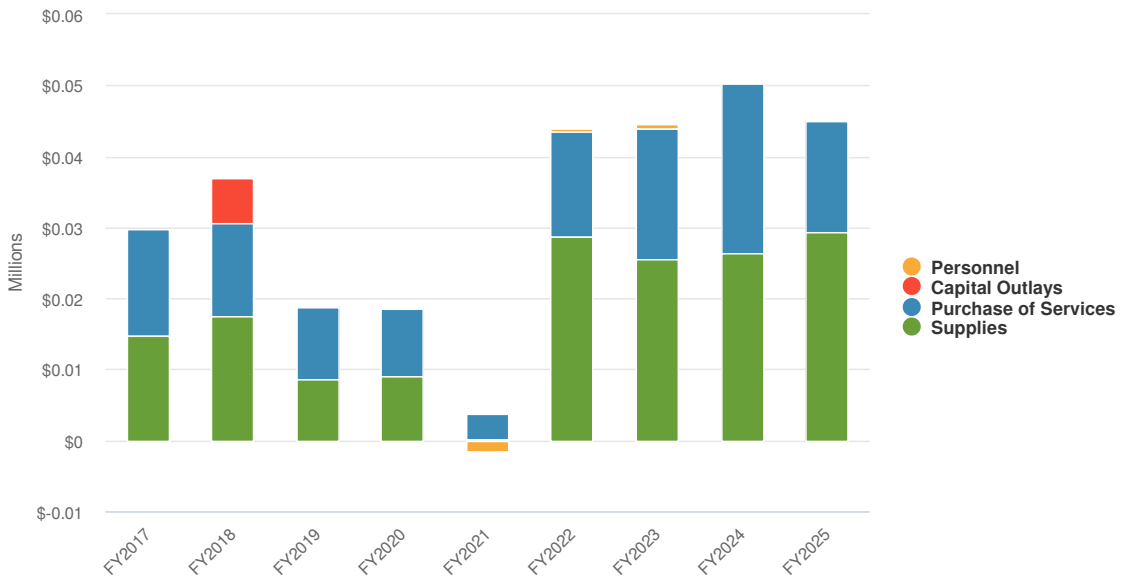
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Fire Training						
Personnel	\$524.00	\$524.00	\$524.00	\$0.00	\$0.00	0%
Purchase of Services	\$20,800.00	\$14,800.00	\$18,500.00	\$23,500.00	\$15,500.00	-34%
Supplies	\$19,034.00	\$28,669.00	\$25,486.00	\$26,319.00	\$29,397.00	11.7%
Total Fire Training:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	-9.9%
Total Public Safety:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	-9.9%
Total Expenditures:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	-9.9%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Personnel						
FICA contribution	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	0%
Medicare	\$84.00	\$84.00	\$84.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	0%
Total Personnel:	\$524.00	\$524.00	\$524.00	\$0.00	\$0.00	0%
Purchase of Services						
Volunteer firefighters	\$5,800.00	\$5,800.00	\$5,500.00	\$5,000.00	\$0.00	-100%
Travel	\$4,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Education and tra	\$11,000.00	\$6,000.00	\$8,000.00	\$13,500.00	\$10,000.00	-25.9%
Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Total Purchase of Services:	\$20,800.00	\$14,800.00	\$18,500.00	\$23,500.00	\$15,500.00	-34%
Supplies						
BUILDING MATERIALS	\$5,000.00	\$17,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Gasoline / diesel	\$34.00	\$669.00	\$1,486.00	\$2,319.00	\$1,397.00	-39.8%
Books & periodicals	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$7,000.00	-12.5%
Small equipment	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	50%
Total Supplies:	\$19,034.00	\$28,669.00	\$25,486.00	\$26,319.00	\$29,397.00	11.7%
Total Expense Objects:	\$40,358.00	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	-9.9%

Fire Station Bldg - 3570.270

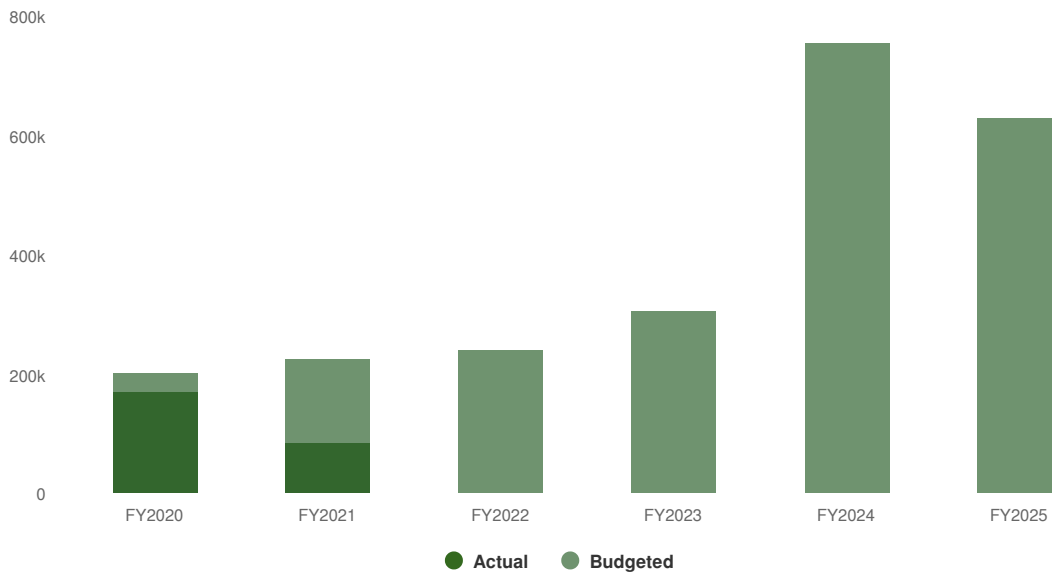


Kevin Haney
Fire Chief

Expenditures Summary

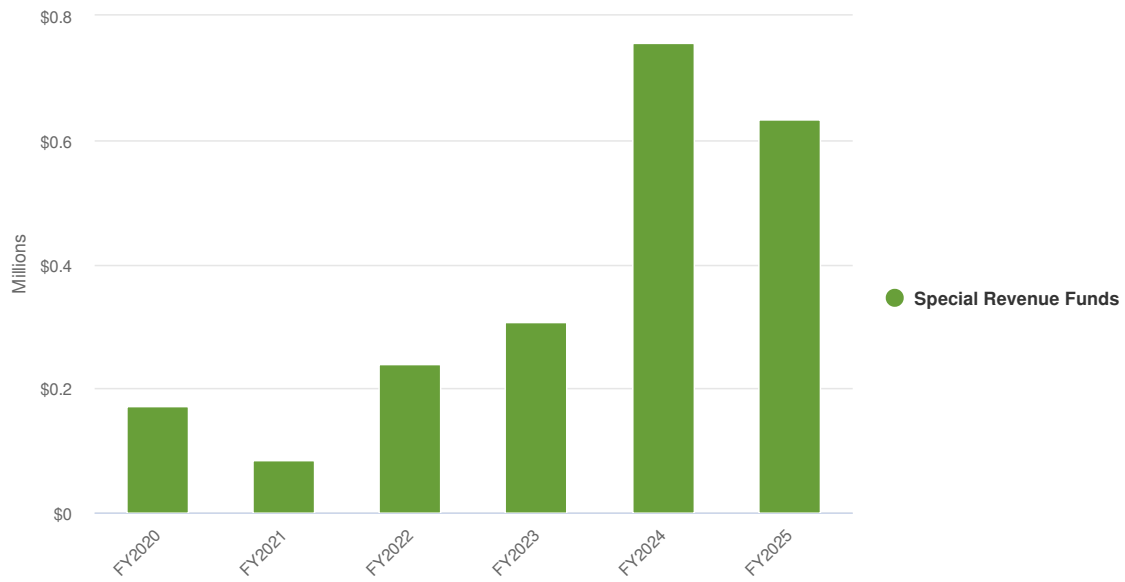
\$632,500 **-\$124,742**
(-16.47% vs. prior year)

Fire Station Bldg - 3570.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

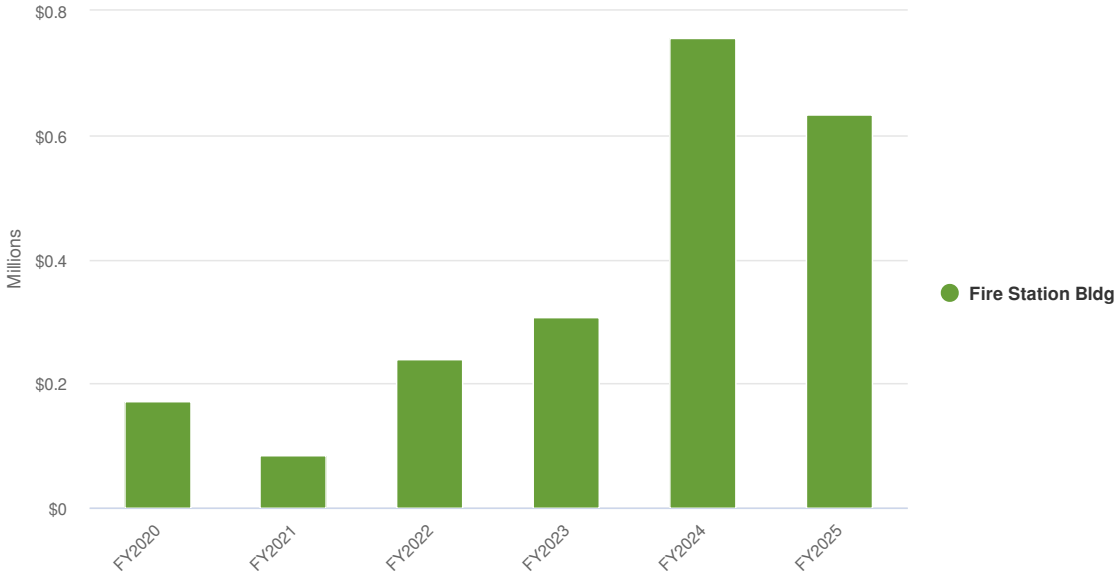
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Special Revenue Funds						
Fire District Fund	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	24.4%
Total Special Revenue Funds:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	24.4%

Expenditures by Function

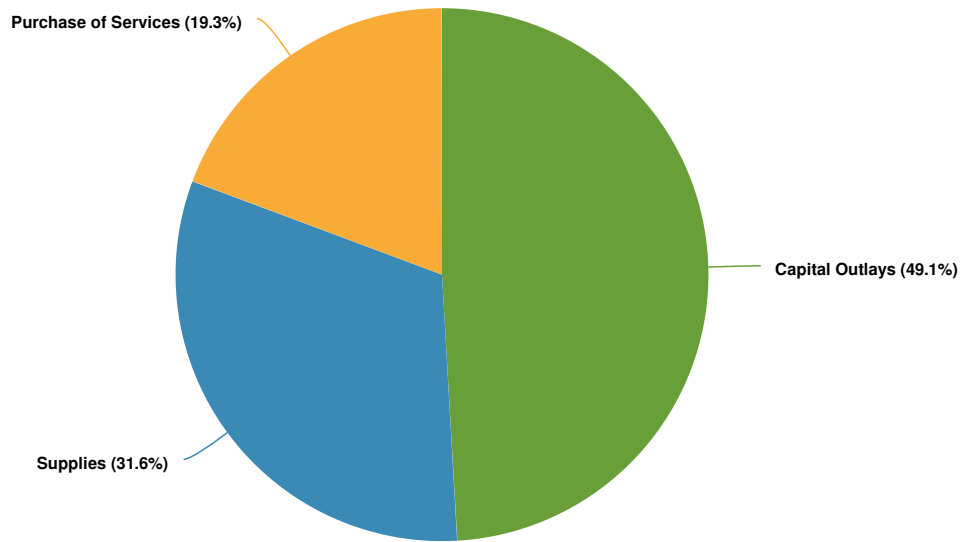
Budgeted and Historical Expenditures by Function



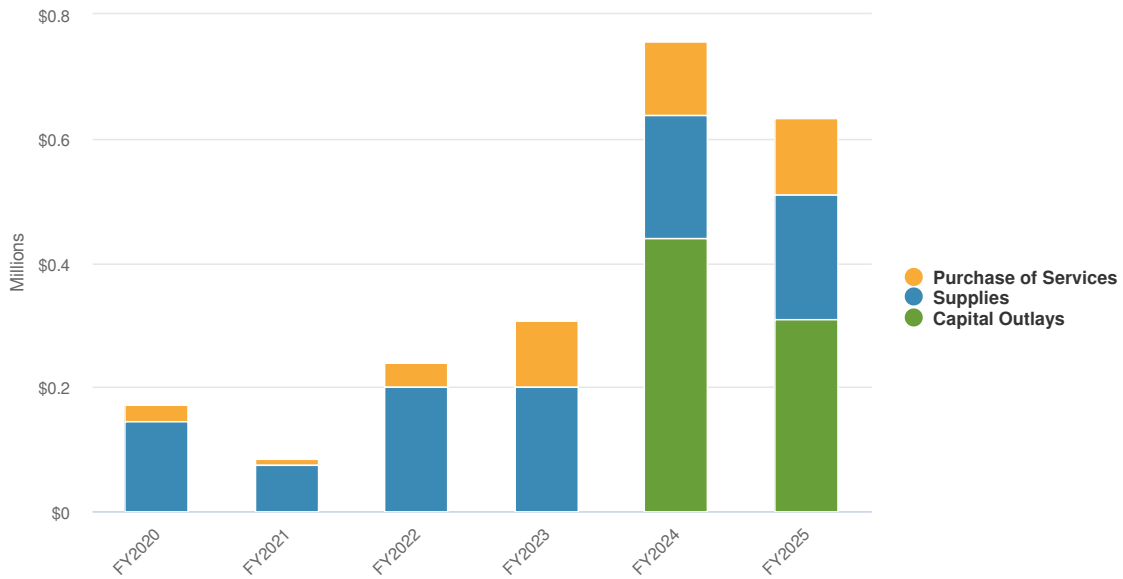
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Fire Station Bldg						
Purchase of Services	\$38,000.00	\$40,437.00	\$106,142.00	\$118,242.00	\$122,000.00	3.2%
Supplies	\$189,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Capital Outlays	\$0.00	\$0.00	\$0.00	\$190,000.00	\$310,500.00	63.4%
Total Fire Station Bldg:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	24.4%
Total Public Safety:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	24.4%
Total Expenditures:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	24.4%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Disposal of garbage	\$4,000.00	\$4,300.00	\$4,300.00	\$6,400.00	\$7,000.00	9.4%
R & M - Fire stations	\$20,000.00	\$20,000.00	\$81,000.00	\$81,000.00	\$81,000.00	0%
R & M SVC AGREEMENT-ELEVATOR	\$14,000.00	\$16,137.00	\$20,842.00	\$30,842.00	\$34,000.00	10.2%
Total Purchase of Services:	\$38,000.00	\$40,437.00	\$106,142.00	\$118,242.00	\$122,000.00	3.2%
Supplies						
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	0%
Energy	\$145,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00	0%
ICE MACHINES, ETC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Supplies:	\$189,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0%
Capital Outlays						
FIRE STATION BLDG Buildings	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	-100%
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00	N/A
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00	N/A
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$190,000.00	\$310,500.00	63.4%
Total Expense Objects:	\$227,000.00	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	24.4%

Coroner - 3700

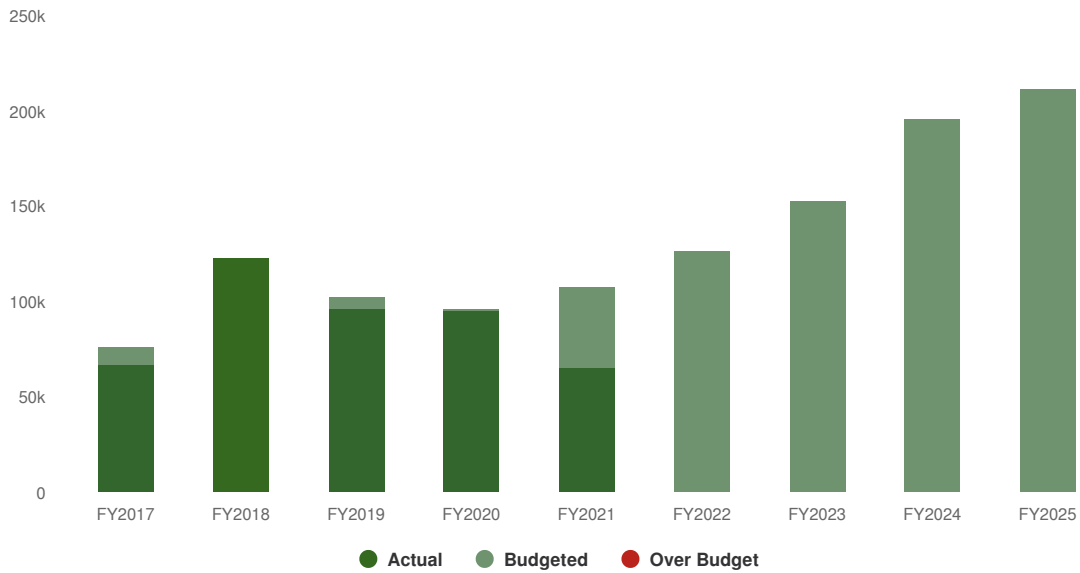


Joe Page
Coroner

Expenditures Summary

\$211,583 **\$16,085**
(8.23% vs. prior year)

Coroner - 3700 Proposed and Historical Budget vs. Actual



Expenditures by Fund

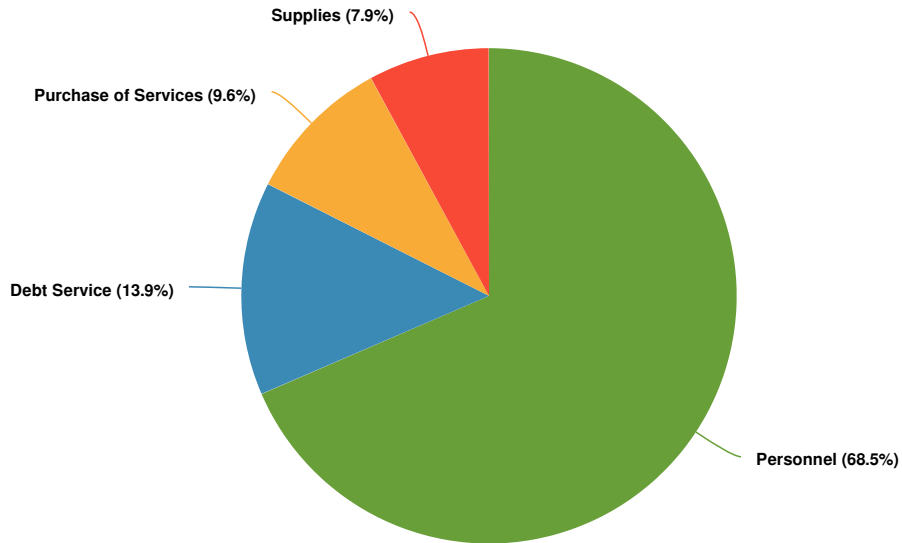
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	8.2%
Total General Fund:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	8.2%

Expenditures by Function

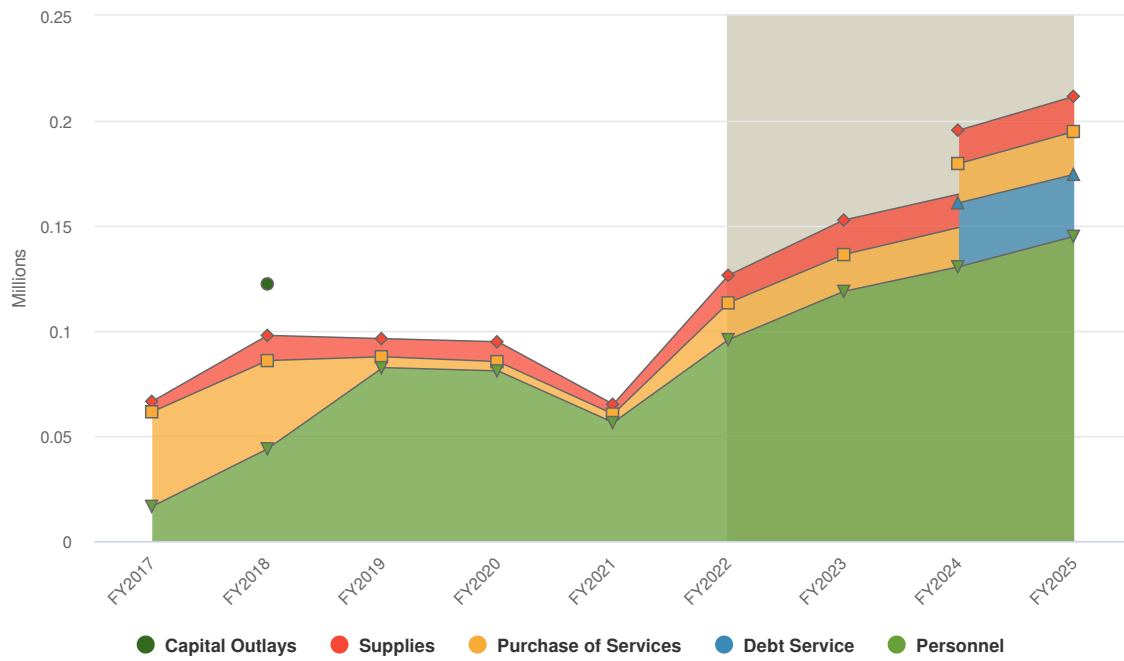
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Coroner						
Personnel	\$87,432.00	\$95,834.00	\$118,788.00	\$130,503.00	\$144,987.00	11.1%
Purchase of Services	\$8,799.00	\$17,497.00	\$17,497.00	\$18,697.00	\$20,388.00	9%
Supplies	\$11,107.00	\$13,140.00	\$16,420.00	\$15,873.00	\$16,726.00	5.4%
Debt Service	\$0.00	\$0.00	\$0.00	\$30,425.00	\$29,482.00	-3.1%
Total Coroner:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	8.2%
Total Public Safety:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	8.2%
Total Expenditures:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	8.2%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$30,823.00	\$32,309.00	\$31,221.00	\$38,240.00	\$40,248.00	5.3%
Temporary employees	\$35,000.00	\$40,000.00	\$60,000.00	\$63,000.00	\$63,000.00	0%
Overtime	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%
Group insurance	\$10,288.00	\$12,273.00	\$15,062.00	\$15,062.00	\$24,519.00	62.8%
FICA contribution	\$4,223.00	\$4,558.00	\$5,730.00	\$6,351.00	\$6,476.00	2%
Medicare	\$988.00	\$1,066.00	\$1,340.00	\$1,485.00	\$1,514.00	2%
Defined Contribution	\$4,713.00	\$4,260.00	\$4,119.00	\$5,031.00	\$7,855.00	56.1%
Workers compensation	\$197.00	\$168.00	\$116.00	\$134.00	\$175.00	30.6%
Total Personnel:	\$87,432.00	\$95,834.00	\$118,788.00	\$130,503.00	\$144,987.00	11.1%
Purchase of Services						
Physicians	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Autopsy/inquest services	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
R & M - vehicles	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00	0%
Rental of equip/vehicles	\$388.00	\$388.00	\$388.00	\$388.00	\$388.00	0%
Communications	\$1,500.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	0%
Printing and bind	\$509.00	\$509.00	\$509.00	\$509.00	\$800.00	57.2%
Travel	\$2,110.00	\$3,000.00	\$3,000.00	\$4,200.00	\$5,200.00	23.8%
Dues and fees	\$218.00	\$375.00	\$375.00	\$375.00	\$375.00	0%
Education and training	\$1,649.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,500.00	7.8%
Total Purchase of Services:	\$8,799.00	\$17,497.00	\$17,497.00	\$18,697.00	\$20,388.00	9%
Supplies						
Gen. supplies / material	\$3,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	0%
Gasoline / diesel	\$1,367.00	\$1,400.00	\$4,680.00	\$4,133.00	\$4,986.00	20.6%
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Other -Uniforms Purchase	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	0%
Vehicle/ equipment parts	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	0%
Total Supplies:	\$11,107.00	\$13,140.00	\$16,420.00	\$15,873.00	\$16,726.00	5.4%
Debt Service						
Capital lease (principal)	\$0.00	\$0.00	\$0.00	\$18,512.00	\$23,419.00	26.5%
Capital lease (interest)	\$0.00	\$0.00	\$0.00	\$11,913.00	\$6,063.00	-49.1%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$30,425.00	\$29,482.00	-3.1%
Total Expense Objects:	\$107,338.00	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	8.2%

Communications/E-911 - 3810

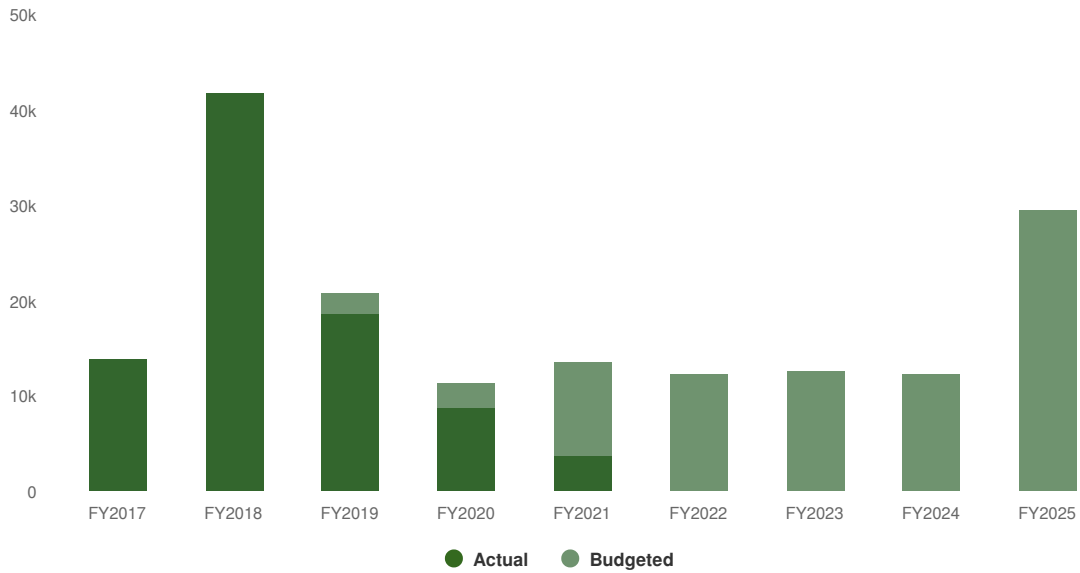


Wendra Williams
E-911 Director

Expenditures Summary

\$29,565 **\$17,071**
(136.63% vs. prior year)

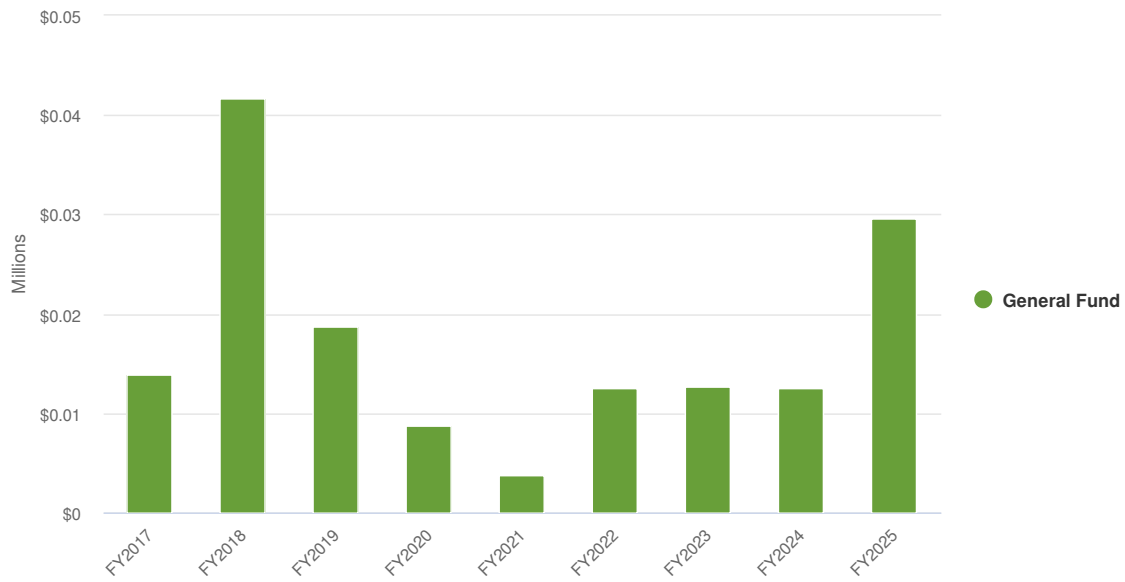
Communications/E-911 - 3810 Proposed and Historical Budget vs. Actual



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.

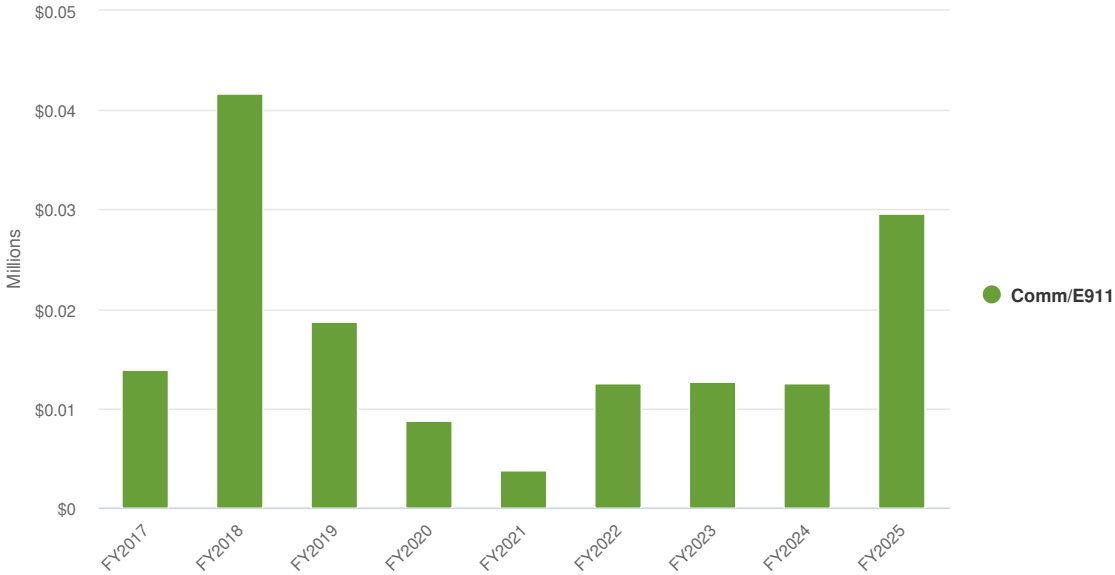
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	136.6%
Total General Fund:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	136.6%

Expenditures by Function

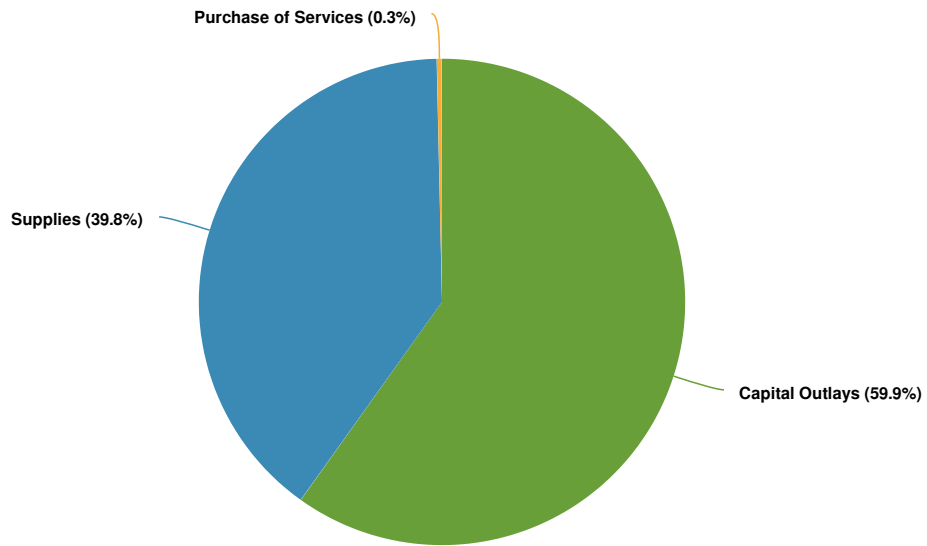
Budgeted and Historical Expenditures by Function



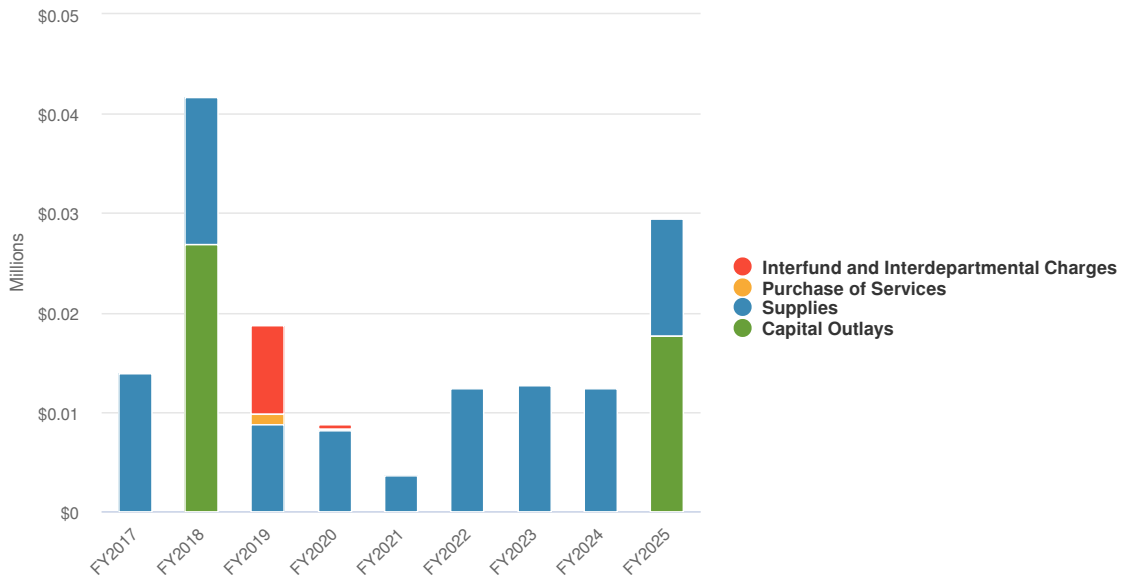
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Comm/E911						
Purchase of Services	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Supplies	\$13,637.00	\$12,390.00	\$12,660.00	\$12,394.00	\$11,765.00	-5.1%
Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	N/A
Total Comm/E911:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	136.6%
Total Public Safety:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	136.6%
Total Expenditures:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	136.6%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Purchase of Services						
Comm/E911						
Printing and bind	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Comm/E911:	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Total Purchase of Services:	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Supplies						
Comm/E911						
Gen. supplies / m	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	0%
BUILDING MATERIAL	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	66.7%
Gasoline / diesel	\$1,637.00	\$2,390.00	\$2,160.00	\$1,644.00	\$1,265.00	-23.1%
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	-25%
ICE MACHINES, ETC	\$4,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	-100%
Vehicle/ equipment parts	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Total Comm/E911:	\$13,637.00	\$12,390.00	\$12,660.00	\$12,394.00	\$11,765.00	-5.1%
Total Supplies:	\$13,637.00	\$12,390.00	\$12,660.00	\$12,394.00	\$11,765.00	-5.1%
Capital Outlays						
Comm/E911						
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	N/A
Total Comm/E911:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	N/A
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00	N/A
Total Expense Objects:	\$13,737.00	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	136.6%

Animal Control - 3910

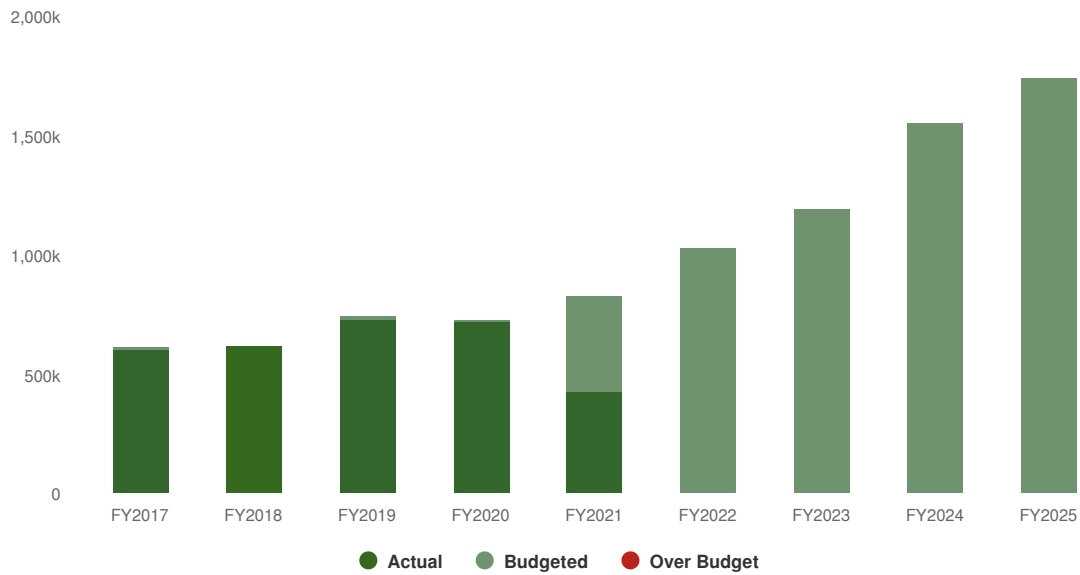


Shawn Morris
Animal Control Director

Expenditures Summary

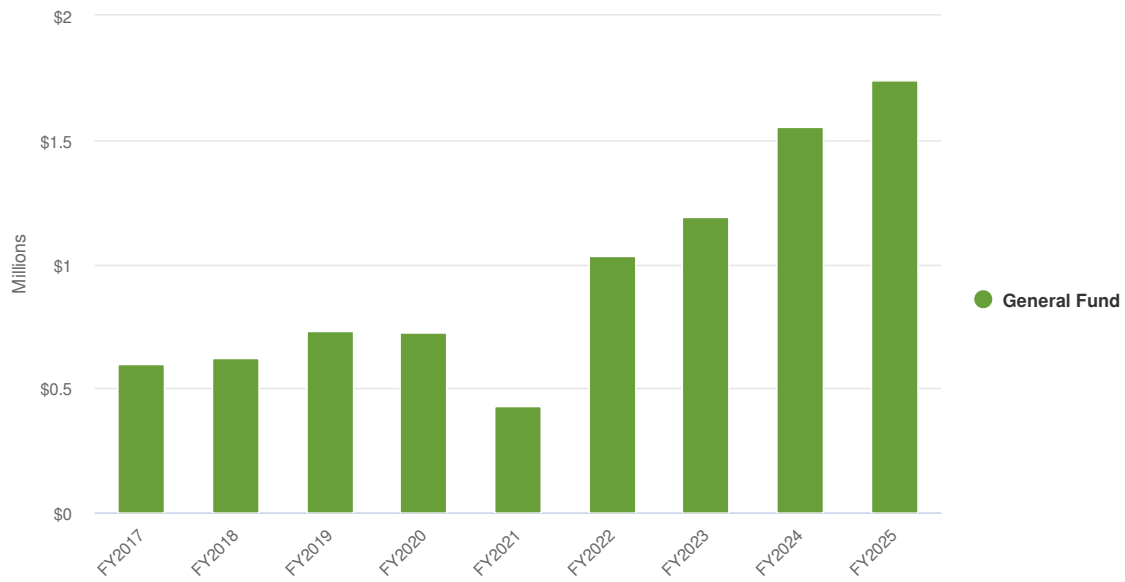
\$1,743,073 **\$190,000**
(12.23% vs. prior year)

Animal Control - 3910 Proposed and Historical Budget vs. Actual



Expenditures by Fund

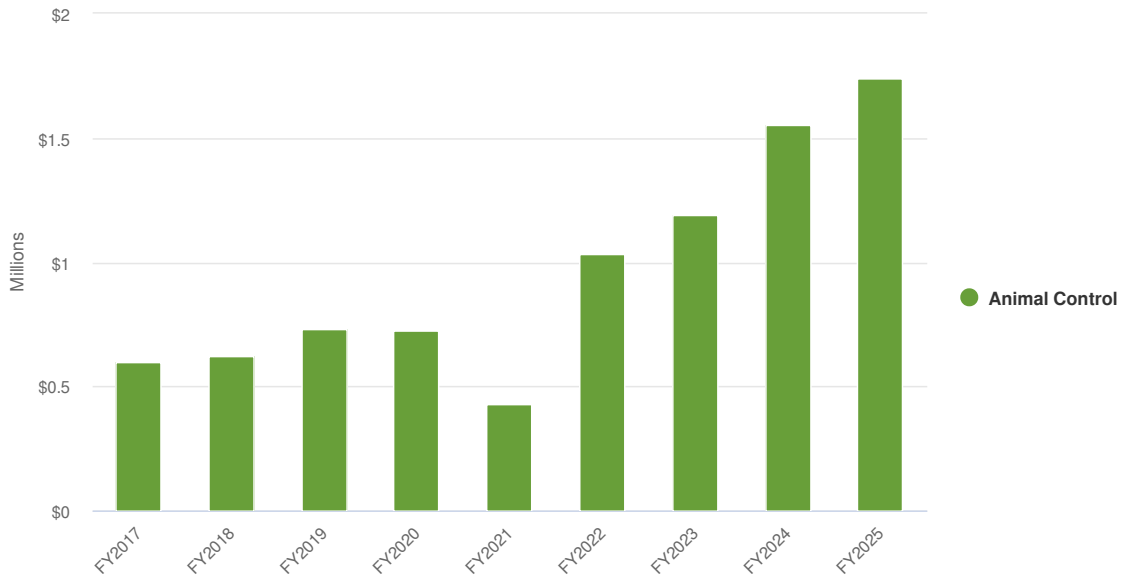
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	12.2%
Total General Fund:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	12.2%

Expenditures by Function

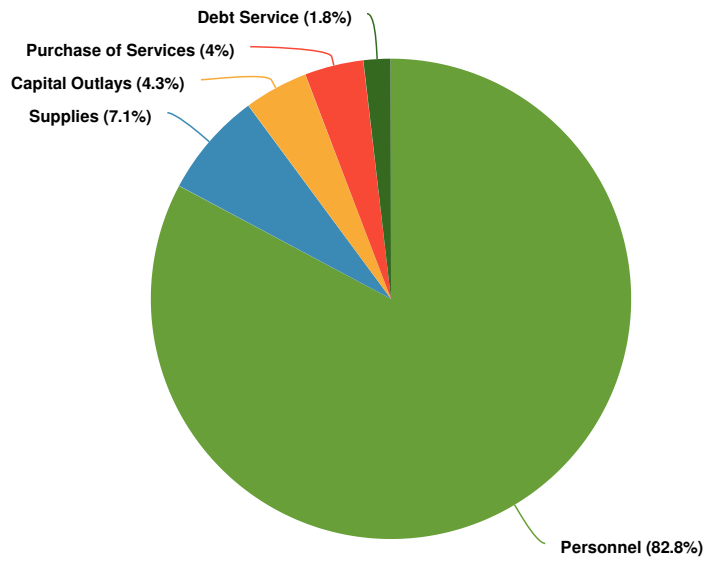
Budgeted and Historical Expenditures by Function



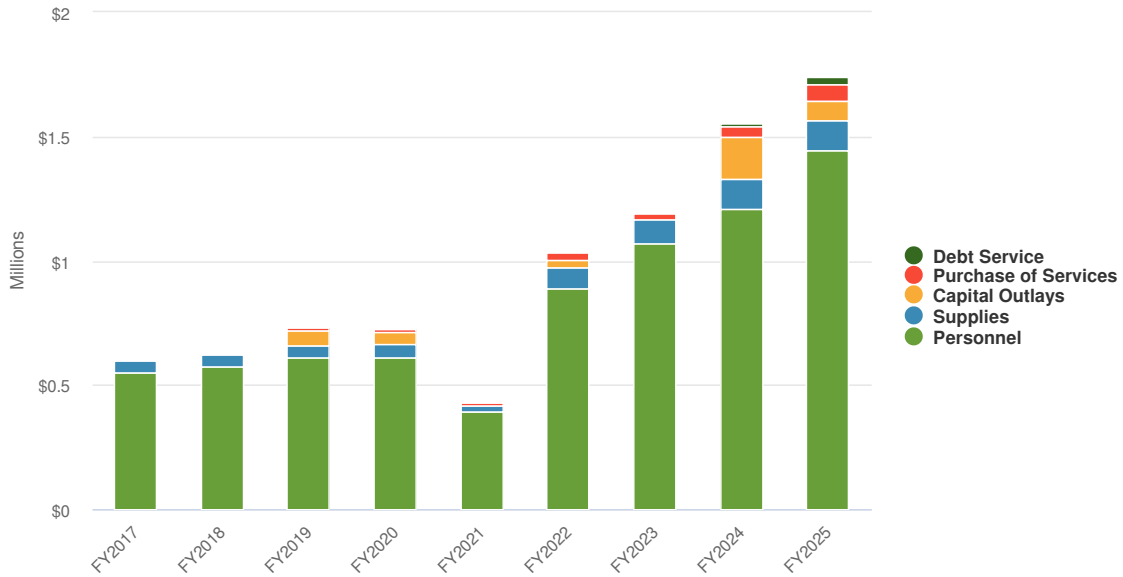
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
Animal Control						
Personnel	\$745,386.00	\$887,276.00	\$1,068,729.00	\$1,207,722.00	\$1,443,235.00	19.5%
Purchase of Services	\$23,639.00	\$28,272.00	\$25,217.00	\$39,601.00	\$69,243.00	74.9%
Supplies	\$59,125.00	\$87,218.00	\$98,947.00	\$120,543.00	\$123,619.00	2.6%
Capital Outlays	\$39.00	\$30,000.00	\$0.00	\$173,205.00	\$75,000.00	-56.7%
Debt Service	\$0.00	\$0.00	\$0.00	\$12,002.00	\$31,976.00	166.4%
Total Animal Control:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	12.2%
Total Public Safety:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	12.2%
Total Expenditures:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	12.2%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Regular employees	\$422,538.00	\$496,284.00	\$626,060.00	\$714,139.00	\$834,967.00	16.9%
Temporary employees	\$88,816.00	\$91,500.00	\$47,349.00	\$50,174.00	\$50,174.00	0%
Overtime	\$11,375.00	\$18,613.00	\$20,862.00	\$26,469.00	\$37,043.00	39.9%
Group insurance	\$113,300.00	\$162,692.00	\$231,988.00	\$254,085.00	\$282,541.00	11.2%
FICA contributions	\$32,667.00	\$37,843.00	\$43,296.00	\$49,294.00	\$57,456.00	16.6%
Medicare	\$7,640.00	\$8,850.00	\$10,126.00	\$11,528.00	\$13,437.00	16.6%
DEFINED CONTRIBUTION	\$63,687.00	\$65,647.00	\$82,633.00	\$94,376.00	\$158,707.00	68.2%
Workers compensation	\$1,203.00	\$1,867.00	\$2,370.00	\$3,372.00	\$4,385.00	30%
LONGEVITY	\$4,160.00	\$3,980.00	\$4,045.00	\$4,285.00	\$4,525.00	5.6%
Total Personnel:	\$745,386.00	\$887,276.00	\$1,068,729.00	\$1,207,722.00	\$1,443,235.00	19.5%
Purchase of Services						
Consulting/CONTRACTED SVC	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	25%
Veterinarians	\$1,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	0%
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
R & M - Service agreemnts	\$100.00	\$3,700.00	\$1,600.00	\$1,600.00	\$26,943.00	1,583.9%
R & M - equipment repairs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Communications	\$8,847.00	\$8,847.00	\$8,692.00	\$14,000.00	\$14,000.00	0%
Advertising	\$97.00	\$100.00	\$100.00	\$200.00	\$200.00	0%
Printing and binding	\$970.00	\$1,000.00	\$1,200.00	\$1,200.00	\$2,000.00	66.7%
Travel	\$300.00	\$300.00	\$600.00	\$600.00	\$1,200.00	100%
Dues and fees	\$325.00	\$325.00	\$325.00	\$325.00	\$400.00	23.1%
CREDIT CARD FEES	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	0%
Landfill tipping fees	\$0.00	\$0.00	\$0.00	\$2,976.00	\$3,000.00	0.8%
Education and training	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$2,000.00	66.7%
Total Purchase of Services:	\$23,639.00	\$28,272.00	\$25,217.00	\$39,601.00	\$69,243.00	74.9%
Supplies						
Gen. supplies / materials	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	25%
Gasoline / diesel	\$18,424.00	\$24,379.00	\$31,862.00	\$32,964.00	\$41,597.00	26.2%
Small equipment	\$10,464.00	\$28,385.00	\$27,131.00	\$19,292.00	\$22,772.00	18%
Software under \$20,000	\$0.00	\$0.00	\$0.00	\$18,783.00	\$0.00	-100%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$8,254.00	\$13,254.00	\$14,754.00	\$11,000.00	-25.4%
Medicine & drugs	\$9,700.00	\$9,700.00	\$9,700.00	\$16,250.00	\$16,250.00	0%
Animal food	\$576.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Vehicle/ equipment parts	\$2,961.00	\$3,500.00	\$3,500.00	\$5,000.00	\$15,000.00	200%
Total Supplies:	\$59,125.00	\$87,218.00	\$98,947.00	\$120,543.00	\$123,619.00	2.6%
Capital Outlays						
Vehicles	\$39.00	\$30,000.00	\$0.00	\$55,000.00	\$75,000.00	36.4%
Equipment	\$0.00	\$0.00	\$0.00	\$118,205.00	\$0.00	-100%
Total Capital Outlays:	\$39.00	\$30,000.00	\$0.00	\$173,205.00	\$75,000.00	-56.7%
Debt Service						
Capital Lease (Principal)	\$0.00	\$0.00	\$0.00	\$7,303.00	\$25,353.00	247.2%
Capital Lease (Interest)	\$0.00	\$0.00	\$0.00	\$4,699.00	\$6,623.00	40.9%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$12,002.00	\$31,976.00	166.4%
Total Expense Objects:	\$828,189.00	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	12.2%

EMA - 3920

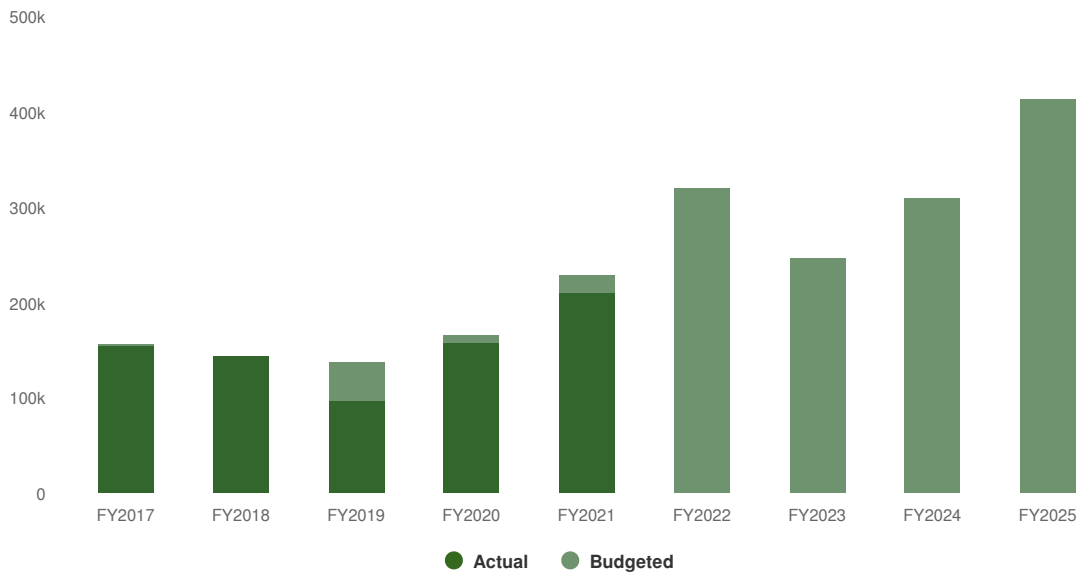


Carl Morrow
Emergency Management Director

Expenditures Summary

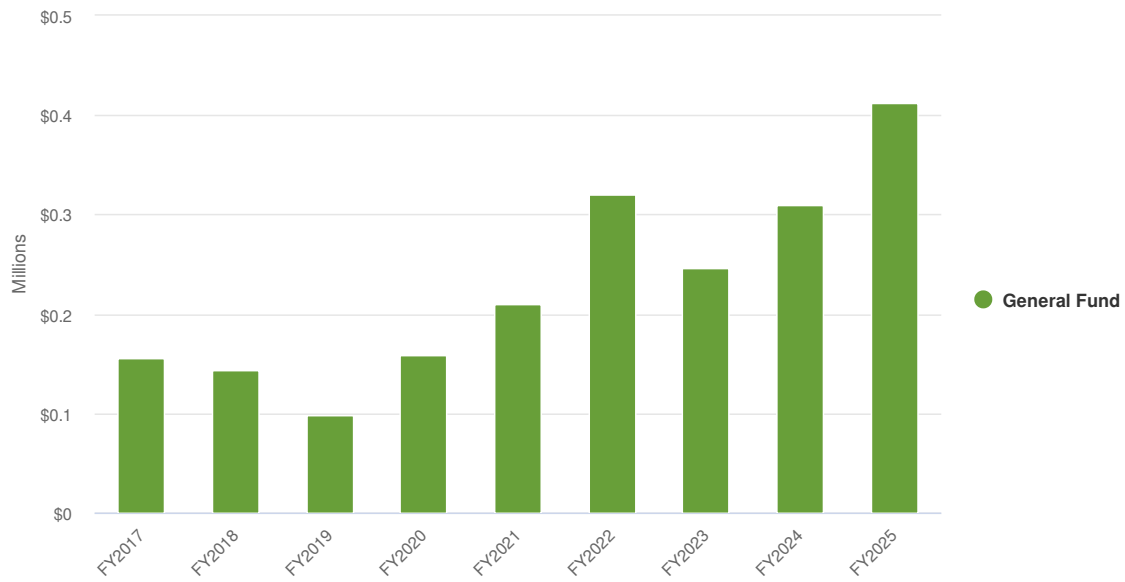
\$413,122 **\$102,872**
(33.16% vs. prior year)

EMA - 3920 Proposed and Historical Budget vs. Actual



Expenditures by Fund

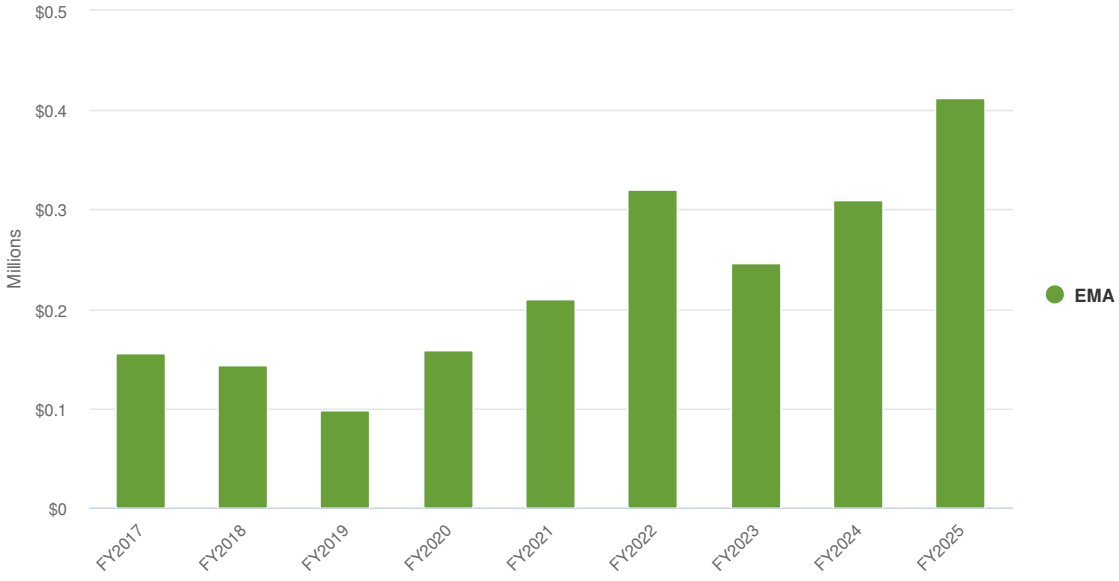
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	33.2%
Total General Fund:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	33.2%

Expenditures by Function

Budgeted and Historical Expenditures by Function

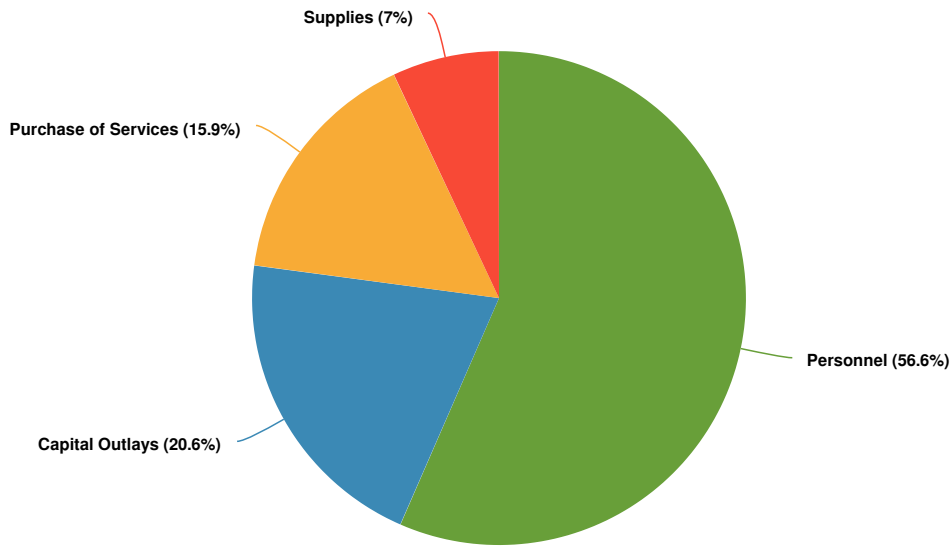


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Safety						
EMA						
Personnel	\$101,845.00	\$170,876.00	\$188,743.00	\$232,821.00	\$233,622.00	0.3%
Purchase of Services	\$43,762.00	\$80,993.00	\$32,825.00	\$34,050.00	\$65,624.00	92.7%
Supplies	\$46,659.00	\$38,373.00	\$24,534.00	\$30,529.00	\$28,876.00	-5.4%
Capital Outlays	\$38,000.00	\$30,000.00	\$0.00	\$12,850.00	\$85,000.00	561.5%
Total EMA:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	33.2%
Total Public Safety:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	33.2%
Total Expenditures:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	33.2%

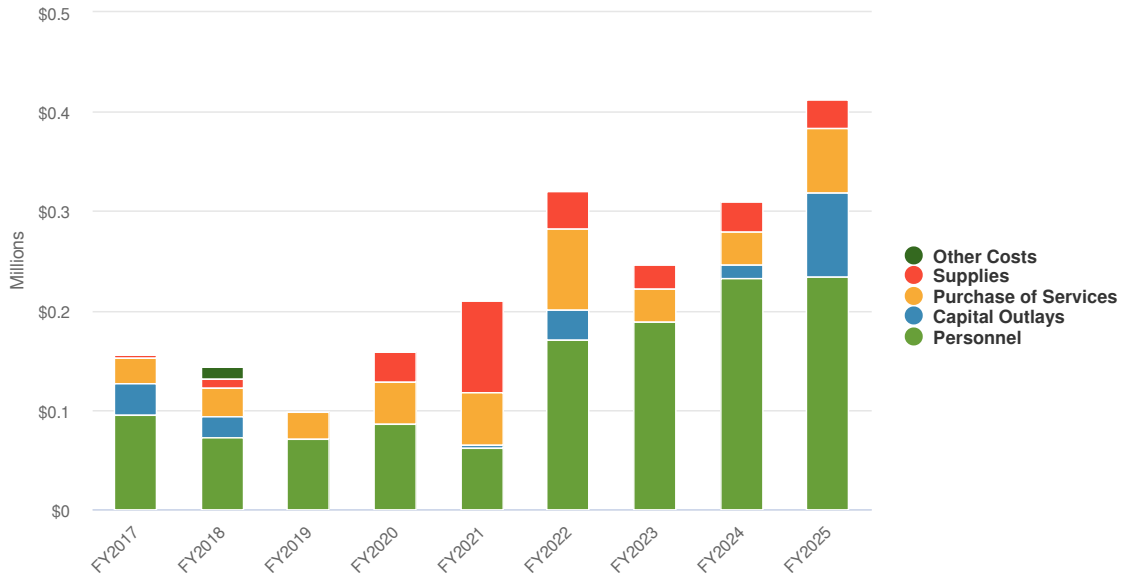


Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
EMA						
Regular employees	\$71,075.00	\$109,666.00	\$122,116.00	\$159,986.00	\$149,883.00	-6.3%
Overtime Employees	\$0.00	\$0.00	\$673.00	\$714.00	\$1,461.00	104.6%
Group insurance	\$12,820.00	\$36,092.00	\$38,882.00	\$38,882.00	\$38,882.00	0%
FICA contribution	\$4,407.00	\$6,799.00	\$7,613.00	\$9,963.00	\$9,383.00	-5.8%
Medicare	\$1,031.00	\$1,590.00	\$1,780.00	\$2,330.00	\$2,194.00	-5.8%
Defined Contribution	\$10,827.00	\$14,257.00	\$15,877.00	\$18,754.00	\$29,113.00	55.2%
Workers compensation	\$1,685.00	\$2,472.00	\$1,802.00	\$2,192.00	\$2,706.00	23.4%
Total EMA:	\$101,845.00	\$170,876.00	\$188,743.00	\$232,821.00	\$233,622.00	0.3%
Total Personnel:	\$101,845.00	\$170,876.00	\$188,743.00	\$232,821.00	\$233,622.00	0.3%
Purchase of Services						
EMA						
Consulting/CONTRACTING SVC	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Disposal of garbage	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0%
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - Public Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	N/A
R & M - Fire station	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
R & M - Service agreements	\$29,112.00	\$29,112.00	\$22,100.00	\$22,100.00	\$40,973.00	85.4%
R&M SVC AGREEMT- Elevator	\$0.00	\$300.00	\$300.00	\$1,825.00	\$1,825.00	0%
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$8,901.00	71.2%
Advertising	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	40%
Dues and fees	\$350.00	\$150.00	\$225.00	\$225.00	\$225.00	0%
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Contract labor	\$0.00	\$41,231.00	\$0.00	\$0.00	\$0.00	0%
Total EMA:	\$43,762.00	\$80,993.00	\$32,825.00	\$34,050.00	\$65,624.00	92.7%
Total Purchase of Services:	\$43,762.00	\$80,993.00	\$32,825.00	\$34,050.00	\$65,624.00	92.7%
Supplies						
EMA						
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Energy	\$6,000.00	\$6,000.00	\$4,000.00	\$5,000.00	\$7,000.00	40%
Gasoline / diesel	\$1,509.00	\$1,473.00	\$934.00	\$1,929.00	\$1,976.00	2.4%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Food	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	16.7%
Books & periodicals	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Small equipment	\$21,000.00	\$19,800.00	\$8,000.00	\$10,000.00	\$5,000.00	-50%
ICE MACHINES, ETC	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	100%
SMALL FURNITURE & FIXTURES	\$9,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$1,000.00	-60%
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,500.00	200%
Vehicle/equipment parts	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	20%
Total EMA:	\$46,659.00	\$38,373.00	\$24,534.00	\$30,529.00	\$28,876.00	-5.4%
Total Supplies:	\$46,659.00	\$38,373.00	\$24,534.00	\$30,529.00	\$28,876.00	-5.4%
Capital Outlays						
EMA						
Site improvements	\$0.00	\$30,000.00	\$0.00	\$12,850.00	\$0.00	-100%
Buildings	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	N/A
Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	N/A
Total EMA:	\$38,000.00	\$30,000.00	\$0.00	\$12,850.00	\$85,000.00	561.5%
Total Capital Outlays:	\$38,000.00	\$30,000.00	\$0.00	\$12,850.00	\$85,000.00	561.5%
Total Expense Objects:	\$230,266.00	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	33.2%

Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910

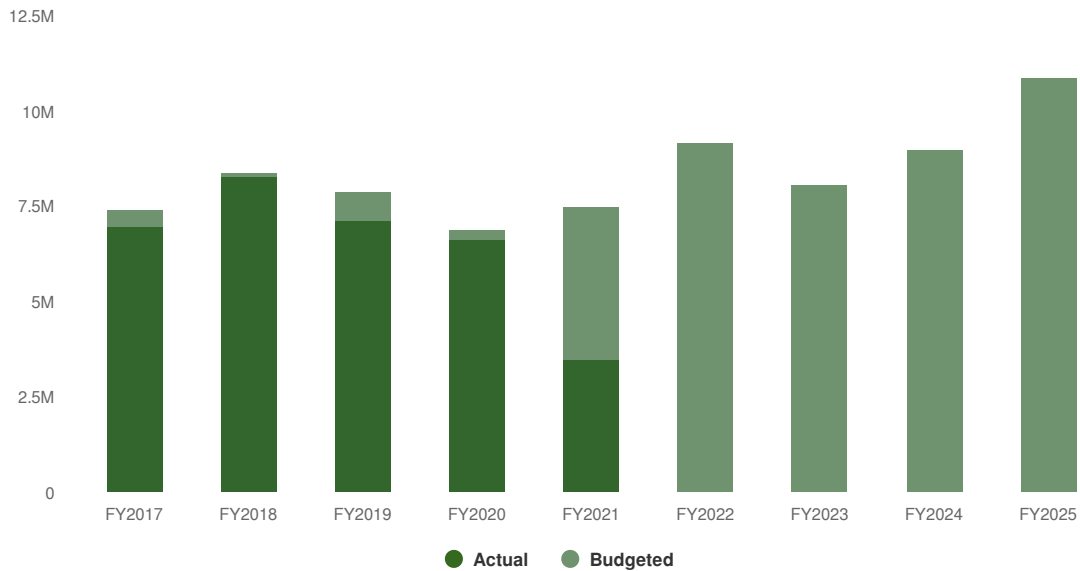


John Allman
Director of Public Works

Expenditures Summary

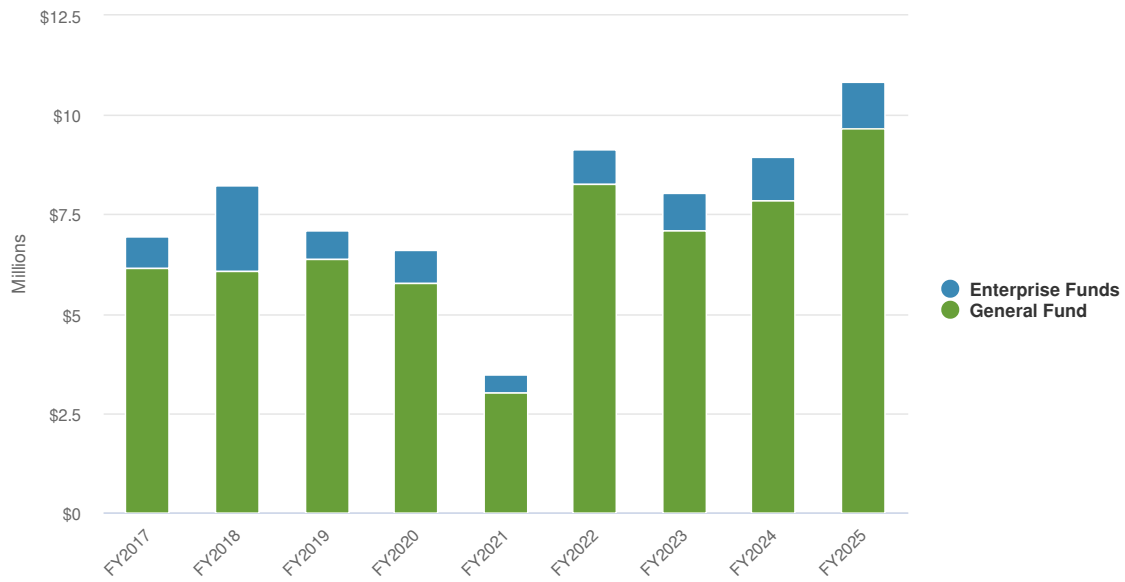
\$10,853,319 **\$1,893,276**
(21.13% vs. prior year)

Public Works - 4210, 4220, 4251, 4270, 4530, 4900, 4910 Proposed and Historical Budget vs. Actual



Expenditures by Fund

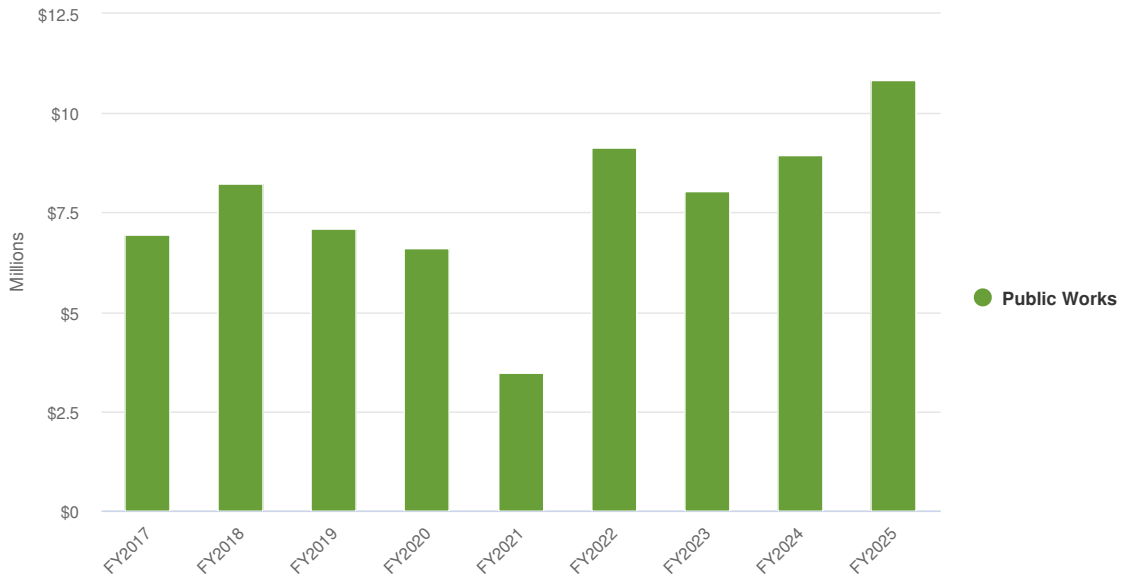
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$6,620,873.00	\$8,287,140.00	\$7,090,198.00	\$7,850,296.00	\$9,657,290.00	23%
Enterprise Funds						
Solid Waste Fund	\$866,014.00	\$868,117.00	\$961,203.00	\$1,109,747.00	\$1,196,029.00	7.8%
Total Enterprise Funds:	\$866,014.00	\$868,117.00	\$961,203.00	\$1,109,747.00	\$1,196,029.00	7.8%
Total:	\$7,486,887.00	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$10,853,319.00	21.1%

Expenditures by Function

Budgeted and Historical Expenditures by Function



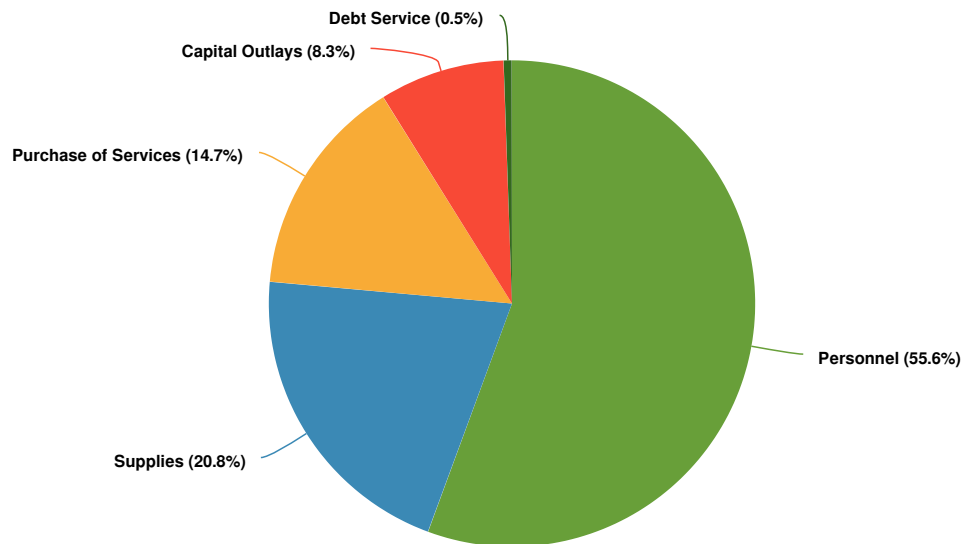
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Works						
Highways & Streets Admin						
Personnel	\$373,099.00	\$378,058.00	\$474,152.00	\$509,358.00	\$541,818.00	6.4%
Purchase of Services	\$650.00	\$650.00	\$650.00	\$1,300.00	\$1,500.00	15.4%
Total Highways & Streets Admin:	\$373,749.00	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	6.4%
Roadways and Walkways						
Personnel	\$2,354,818.00	\$2,422,079.00	\$2,592,966.00	\$2,825,687.00	\$3,206,636.00	13.5%
Purchase of Services	\$789,610.00	\$513,050.00	\$358,750.00	\$592,986.00	\$695,750.00	17.3%
Supplies	\$722,692.00	\$1,309,710.00	\$794,195.00	\$842,641.00	\$1,091,825.00	29.6%
Capital Outlays	\$0.00	\$1,005,411.00	\$0.00	\$148,843.00	\$818,857.00	450.1%
Debt Service	\$0.00	\$0.00	\$0.00	\$22,677.00	\$50,032.00	120.6%
Total Roadways and Walkways:	\$3,867,120.00	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	32.3%
Unpaved Streets						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Purchase of Services	\$122,500.00	\$122,500.00	\$122,500.00	\$122,500.00	\$102,500.00	-16.3%
Supplies	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00	\$100,000.00	25%
Total Unpaved Streets:	\$222,500.00	\$222,500.00	\$222,500.00	\$202,500.00	\$202,500.00	0%
Storm Water						
Personnel	\$151,438.00	\$228,873.00	\$259,381.00	\$272,130.00	\$295,274.00	8.5%
Purchase of Services	\$103,840.00	\$84,240.00	\$96,270.00	\$94,450.00	\$134,920.00	42.8%
Supplies	\$80,273.00	\$81,116.00	\$93,582.00	\$99,324.00	\$213,779.00	115.2%
Capital Outlays	\$0.00	\$34,519.00	\$0.00	\$0.00	\$0.00	0%
Total Storm Water:	\$335,551.00	\$428,748.00	\$449,233.00	\$465,904.00	\$643,973.00	38.2%
Street Lighting						
Supplies	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	0%
Total Street Lighting:	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	0%
Traffic Engineering						
Personnel	\$296,382.00	\$298,861.00	\$330,561.00	\$352,034.00	\$400,740.00	13.8%
Purchase of Services	\$202,910.00	\$202,910.00	\$226,910.00	\$216,910.00	\$226,910.00	4.6%
Supplies	\$59,578.00	\$61,992.00	\$63,679.00	\$62,255.00	\$73,045.00	17.3%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$9,039.00	N/A
Total Traffic Engineering:	\$558,870.00	\$563,763.00	\$621,150.00	\$631,199.00	\$709,734.00	12.4%
Solid Waste Disposal						
Personnel	\$495,669.00	\$511,693.00	\$610,750.00	\$633,767.00	\$690,207.00	8.9%
Purchase of Services	\$279,850.00	\$279,450.00	\$279,450.00	\$359,650.00	\$364,650.00	1.4%
Supplies	\$65,608.00	\$65,974.00	\$71,003.00	\$77,570.00	\$71,232.00	-8.2%
Capital Outlays	\$0.00	\$11,000.00	\$0.00	\$38,760.00	\$69,940.00	80.4%
Debt Service	\$24,887.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Solid Waste Disposal:	\$866,014.00	\$868,117.00	\$961,203.00	\$1,109,747.00	\$1,196,029.00	7.8%
Heavy Equip Shop						
Personnel	\$285,707.00	\$352,630.00	\$387,712.00	\$372,119.00	\$383,544.00	3.1%
Purchase of Services	\$22,350.00	\$22,550.00	\$23,770.00	\$23,770.00	\$28,725.00	20.8%
Supplies	\$35,439.00	\$38,327.00	\$38,825.00	\$44,104.00	\$49,229.00	11.6%

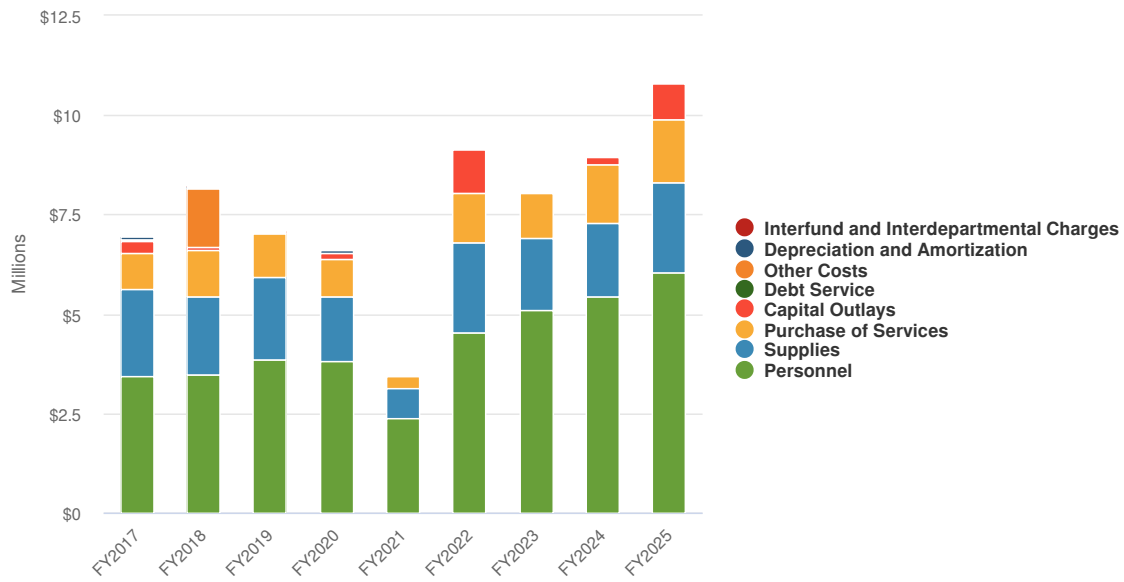
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Capital Outlays	\$0.00	\$6,599.00	\$0.00	\$5,127.00	\$7,500.00	46.3%
Total Heavy Equip Shop:	\$343,496.00	\$420,106.00	\$450,307.00	\$445,120.00	\$468,998.00	5.4%
Fleet Maintenance						
Personnel	\$315,817.00	\$325,329.00	\$427,428.00	\$457,222.00	\$518,156.00	13.3%
Purchase of Services	\$42,250.00	\$38,250.00	\$39,900.00	\$43,150.00	\$39,050.00	-9.5%
Supplies	\$17,520.00	\$17,650.00	\$19,247.00	\$21,989.00	\$20,347.00	-7.5%
Capital Outlays	\$0.00	\$39,836.00	\$0.00	\$0.00	\$8,114.00	N/A
Total Fleet Maintenance:	\$375,587.00	\$421,065.00	\$486,575.00	\$522,361.00	\$585,667.00	12.1%
Total Public Works:	\$7,486,887.00	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$10,853,319.00	21.1%
Total Expenditures:	\$7,486,887.00	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$10,853,319.00	21.1%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Public Works						
Regular employees	\$235,395.00	\$235,395.00	\$305,182.00	\$332,699.00	\$336,656.00	1.2%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$1,282.00	\$2,470.00	92.7%
Temporary employees	\$18,315.00	\$18,315.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$1,000.00	\$1,000.00	\$1,180.00	\$1,440.00	\$1,573.00	9.2%
Group insurance	\$58,755.00	\$68,682.00	\$99,936.00	\$99,936.00	\$105,469.00	5.5%
FICA contribution	\$15,992.00	\$16,012.00	\$19,224.00	\$21,037.00	\$21,269.00	1.1%
Medicare	\$3,740.00	\$3,745.00	\$4,496.00	\$4,920.00	\$4,974.00	1.1%
DEFINED CONTRIBUTION	\$36,037.00	\$30,828.00	\$39,918.00	\$43,581.00	\$66,289.00	52.1%
Workers compensation	\$635.00	\$541.00	\$506.00	\$583.00	\$768.00	31.7%
Longevity	\$3,230.00	\$3,540.00	\$3,710.00	\$3,880.00	\$2,350.00	-39.4%
Regular employees	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$1,733,854.00	5.6%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$17,856.00	\$13,394.00	-25%
Temporary employees	\$116,351.00	\$115,024.00	\$87,172.00	\$92,416.00	\$108,239.00	17.1%
Overtime	\$60,000.00	\$50,000.00	\$77,400.00	\$106,818.00	\$123,065.00	15.2%
Group insurance	\$355,895.00	\$426,872.00	\$485,661.00	\$507,758.00	\$610,269.00	20.2%
FICA contribution	\$96,258.00	\$98,238.00	\$105,575.00	\$115,991.00	\$123,443.00	6.4%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Medicare	\$22,512.00	\$22,975.00	\$24,691.00	\$27,126.00	\$28,870.00	6.4%
Defined Contribution	\$208,631.00	\$186,102.00	\$202,862.00	\$220,213.00	\$345,043.00	56.7%
Workers compensation	\$118,966.00	\$103,406.00	\$71,341.00	\$83,788.00	\$107,989.00	28.9%
Longevity	\$11,665.00	\$11,600.00	\$12,255.00	\$11,820.00	\$12,470.00	5.5%
Regular employees	\$99,492.00	\$141,118.00	\$161,696.00	\$171,728.00	\$180,275.00	5%
Overtime	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Group insurance	\$25,639.00	\$51,707.00	\$57,285.00	\$57,285.00	\$57,285.00	0%
FICA contribution	\$6,278.00	\$8,863.00	\$10,206.00	\$10,832.00	\$11,366.00	4.9%
Medicare	\$1,468.00	\$2,073.00	\$2,387.00	\$2,533.00	\$2,658.00	4.9%
DEFINED CONTRIBUTION	\$14,894.00	\$18,437.00	\$21,166.00	\$22,474.00	\$35,038.00	55.9%
Workers compensation	\$1,897.00	\$4,835.00	\$3,731.00	\$4,298.00	\$5,602.00	30.3%
LONGEVITY	\$770.00	\$840.00	\$910.00	\$980.00	\$1,050.00	7.1%
Regular employees	\$183,623.00	\$183,623.00	\$202,436.00	\$218,300.00	\$229,619.00	5.2%
Overtime	\$2,500.00	\$2,500.00	\$3,000.00	\$3,446.00	\$3,620.00	5%
Group insurance	\$51,278.00	\$59,220.00	\$70,377.00	\$70,377.00	\$87,621.00	24.5%
FICA contribution	\$11,769.00	\$11,786.00	\$12,998.00	\$14,045.00	\$14,769.00	5.2%
Medicare	\$2,752.00	\$2,756.00	\$3,040.00	\$3,285.00	\$3,454.00	5.1%
DEFINED CONTRIBUTION	\$28,077.00	\$24,195.00	\$26,677.00	\$28,790.00	\$44,948.00	56.1%
Workers compensation	\$12,683.00	\$10,806.00	\$7,823.00	\$9,011.00	\$11,744.00	30.3%
LONGEVITY	\$3,700.00	\$3,975.00	\$4,210.00	\$4,780.00	\$4,965.00	3.9%
Regular employees	\$190,377.00	\$224,523.00	\$247,594.00	\$234,149.00	\$228,534.00	-2.4%
Promotional monies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	N/A
Overtime	\$4,950.00	\$6,545.00	\$6,930.00	\$8,525.00	\$8,305.00	-2.6%
Group insurance	\$37,340.00	\$65,394.00	\$73,761.00	\$73,761.00	\$73,761.00	0%
FICA contribution	\$12,214.00	\$14,435.00	\$15,917.00	\$15,076.00	\$14,764.00	-2.1%
Medicare	\$2,857.00	\$3,376.00	\$3,722.00	\$3,526.00	\$3,453.00	-2.1%
DEFINED CONTRIBUTION	\$29,099.00	\$29,603.00	\$32,643.00	\$30,890.00	\$45,928.00	48.7%
Workers compensation	\$7,195.00	\$6,994.00	\$4,950.00	\$5,702.00	\$7,502.00	31.6%
LONGEVITY	\$1,675.00	\$1,760.00	\$2,195.00	\$490.00	\$245.00	-50%
Regular employees	\$199,682.00	\$205,410.00	\$264,468.00	\$279,597.00	\$311,589.00	11.4%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$8,998.00	\$3,858.00	-57.1%
Overtime	\$5,000.00	\$5,000.00	\$5,900.00	\$6,400.00	\$6,782.00	6%
Group insurance	\$56,679.00	\$64,621.00	\$95,085.00	\$95,085.00	\$101,348.00	6.6%
FICA contribution	\$12,787.00	\$13,134.00	\$16,857.00	\$18,389.00	\$20,083.00	9.2%
Medicare	\$2,991.00	\$3,072.00	\$3,942.00	\$4,301.00	\$4,697.00	9.2%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
DEFINED CONTRIBUTION	\$30,508.00	\$27,025.00	\$34,752.00	\$37,198.00	\$60,075.00	61.5%
Workers compensation	\$6,610.00	\$5,632.00	\$4,904.00	\$5,649.00	\$8,034.00	42.2%
LONGEVITY	\$1,560.00	\$1,435.00	\$1,520.00	\$1,605.00	\$1,690.00	5.3%
Regular employees	\$169,593.00	\$188,809.00	\$209,842.00	\$213,632.00	\$222,625.00	4.2%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	N/A
Temporary employee	\$201,292.00	\$201,292.00	\$261,857.00	\$277,556.00	\$291,467.00	5%
Overtime	\$1,720.00	\$2,800.00	\$3,040.00	\$3,160.00	\$3,130.00	-0.9%
Group insurance	\$50,582.00	\$47,838.00	\$58,995.00	\$58,995.00	\$70,954.00	20.3%
FICA contribution	\$23,240.00	\$24,538.00	\$29,651.00	\$30,867.00	\$32,340.00	4.8%
Medicare	\$5,435.00	\$5,739.00	\$6,935.00	\$7,219.00	\$7,563.00	4.8%
DEFINED CONTRIBUTION	\$25,930.00	\$24,829.00	\$27,607.00	\$28,105.00	\$43,636.00	55.3%
Workers compensation	\$15,642.00	\$12,968.00	\$9,313.00	\$10,728.00	\$14,102.00	31.5%
LONGEVITY	\$2,235.00	\$2,880.00	\$3,510.00	\$3,505.00	\$2,575.00	-26.5%
Total Public Works:	\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	11.3%
Total Personnel:	\$4,272,930.00	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	11.3%
Purchase of Services						
Public Works						
Communications	\$650.00	\$650.00	\$650.00	\$1,300.00	\$1,500.00	15.4%
Consulting/Contracted Svc	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0%
Engineering	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Surveyors	\$3,000.00	\$3,000.00	\$3,000.00	\$2,118.00	\$3,000.00	41.6%
Snow plowing	\$5,000.00	\$5,000.00	\$5,000.00	\$4,118.00	\$5,000.00	21.4%
HAULING	\$80,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Tool& parts clean svcs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
R & M - Service agreements	\$5,550.00	\$5,550.00	\$6,250.00	\$7,250.00	\$7,250.00	0%
R & M - equipment repairs	\$150.00	\$10,000.00	\$20,000.00	\$50,000.00	\$50,000.00	0%
R & M BRIDGES	\$100,000.00	\$15,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Rental of equip/vehicles	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Communications	\$4,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	0%
POSTAGE	\$110.00	\$200.00	\$200.00	\$0.00	\$0.00	0%
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Printing and binding	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	25%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0%
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Contract labor	\$500,000.00	\$350,000.00	\$100,000.00	\$150,000.00	\$200,000.00	33.3%
Contract Tree Removal	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
Pavement Preservation	\$0.00	\$0.00	\$0.00	\$150,000.00	\$200,000.00	33.3%
Services - Uniform Cleaning	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
DUST CONTROL	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$100,000.00	-16.7%
Contract Labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
CONSULTING-LAND USE PLAN	\$30,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Engineering	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
GROUNDWATER MONITORING	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Tool& parts cleaning svcs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	0%
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - Service agreements	\$2,090.00	\$2,090.00	\$2,120.00	\$2,650.00	\$2,270.00	-14.3%
R & M - equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Communications	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	0%
Dues and fees	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Education and training	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	0%
Contract labor	\$45,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$100,000.00	66.7%
Services-Uniform cleaning	\$0.00	\$0.00	\$0.00	\$150.00	\$1,000.00	566.7%
Engineering	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00	0%
R & M - vehicles	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
Contract labor	\$200,000.00	\$200,000.00	\$224,000.00	\$214,000.00	\$224,000.00	4.7%
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
R & M - Service agreements	\$3,400.00	\$3,600.00	\$3,820.00	\$3,820.00	\$6,675.00	74.7%
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	150%
Communications	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$100.00	-90%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Dues and fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%

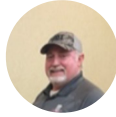
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Education and training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
UNIFORM	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0%
R&M - SENIOR CTR VEHICLE	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
R&M SOCIAL CIRCLE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
R & M - Service agreements	\$4,250.00	\$4,250.00	\$4,250.00	\$5,500.00	\$4,400.00	-20%
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Communications	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	0%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100%
Education and training	\$1,000.00	\$1,000.00	\$2,000.00	\$3,500.00	\$2,000.00	-42.9%
Contract labor	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	0%
SERVICES-UNIFORM CLEANING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Disposal of garbage	\$500.00	\$500.00	\$500.00	\$2,000.00	\$10,000.00	400%
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
R & M - Public Buildings	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$17,000.00	-15%
Communications	\$650.00	\$650.00	\$650.00	\$850.00	\$850.00	0%
Advertising	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0%
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Landfill tipping	\$250,000.00	\$250,000.00	\$250,000.00	\$320,000.00	\$320,000.00	0%
Education and training	\$1,000.00	\$100.00	\$100.00	\$100.00	\$100.00	0%
Contract labor	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
SERVICES-UNIFORM	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Total Public Works:	\$1,563,960.00	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$1,594,005.00	9.6%
Total Purchase of Services:	\$1,563,960.00	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$1,594,005.00	9.6%
Supplies						
Public Works						
Gen. supplies / materials	\$200,000.00	\$750,000.00	\$250,000.00	\$250,000.00	\$500,000.00	100%
Snow Removal Material	\$10,000.00	\$10,000.00	\$5,000.00	\$4,118.00	\$5,000.00	21.4%
Energy	\$114,000.00	\$114,000.00	\$120,000.00	\$120,000.00	\$130,000.00	8.3%
Gasoline / diesel	\$142,992.00	\$180,010.00	\$215,495.00	\$239,823.00	\$224,625.00	-6.3%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Food	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Small Hand Tools	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	233.3%
Other - Uniforms Purchase	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Vehicle/ equipment parts	\$225,000.00	\$225,000.00	\$175,000.00	\$200,000.00	\$200,000.00	0%
Gen. supplies / materials	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00	\$100,000.00	25%
Gen. supplies / materials	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00	\$200,000.00	135.3%
Gasoline / diesel	\$1,673.00	\$2,416.00	\$3,682.00	\$6,074.00	\$5,529.00	-9%
Small equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	0%
SMALL HAND TOOLS	\$100.00	\$200.00	\$400.00	\$400.00	\$400.00	0%
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	0%
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$2,000.00	\$4,500.00	\$4,500.00	0%
Electricity	\$544,000.00	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	0%
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	20%
Gasoline / diesel	\$6,753.00	\$9,167.00	\$10,254.00	\$8,830.00	\$9,120.00	3.3%
Small Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	N/A
Other - Uniforms Purchase	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Vehicle/ equipment	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	0%
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$2,789.00	\$5,486.00	\$7,705.00	\$11,562.00	\$13,229.00	14.4%
Small equipment	\$10,000.00	\$10,191.00	\$5,370.00	\$6,442.00	\$6,500.00	0.9%
SMALL HAND TOOLS	\$5,000.00	\$5,000.00	\$8,100.00	\$8,100.00	\$10,000.00	23.5%
OTHER- UNIFORMS PURCHASE	\$650.00	\$650.00	\$650.00	\$1,000.00	\$1,500.00	50%
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	100%
Gasoline / diesel	\$0.00	\$0.00	\$1,097.00	\$3,839.00	\$1,847.00	-51.9%
Small equipment	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	0%
SMALL HAND TOOLS	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$3,000.00	-45.5%
OTHER- UNIFORMS PURCHASE	\$520.00	\$650.00	\$1,150.00	\$1,150.00	\$1,500.00	30.4%
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	N/A
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
BUILDING MATERIAL	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	0%
Energy	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Gasoline / diesel	\$23,388.00	\$27,274.00	\$32,303.00	\$32,370.00	\$24,132.00	-25.4%
Garbage bags for resale	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$16,600.00	10.7%
Small equipment	\$6,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	0%
SMALL HAND TOOLS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	0%
OTHER- UNIFORMS PURCHASE	\$520.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	30%
Vehicle/ equipment	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	0%
Total Public Works:	\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	21%
Total Supplies:	\$1,625,110.00	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	21%
Capital Outlays						
Public Works						
Buildings	\$0.00	\$340,332.00	\$0.00	\$0.00	\$0.00	0%
Vehicles	\$0.00	\$315,379.00	\$0.00	\$102,915.00	\$362,478.00	252.2%
Equipment	\$0.00	\$349,700.00	\$0.00	\$45,928.00	\$456,379.00	893.7%
Vehicles	\$0.00	\$34,519.00	\$0.00	\$0.00	\$0.00	0%
Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	N/A
Equipment	\$0.00	\$6,599.00	\$0.00	\$5,127.00	\$0.00	-100%
Equipment	\$0.00	\$39,836.00	\$0.00	\$0.00	\$8,114.00	N/A
Buildings	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	0%
Equipment	\$0.00	\$0.00	\$0.00	\$38,760.00	\$69,940.00	80.4%
Total Public Works:	\$0.00	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	369.3%
Total Capital Outlays:	\$0.00	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	369.3%
Debt Service						
Public Works						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$13,798.00	\$40,799.00	195.7%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$8,879.00	\$9,233.00	4%
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.00	N/A
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.00	N/A
Capital lease (principal)	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Capital leas (interest)	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Public Works:	\$24,887.00	\$0.00	\$0.00	\$22,677.00	\$59,071.00	160.5%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Debt Service:	\$24,887.00	\$0.00	\$0.00	\$22,677.00	\$59,071.00	160.5%
Total Expense Objects:	\$7,486,887.00	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$10,853,319.00	21.1%

Highways & Streets Administration - 4210

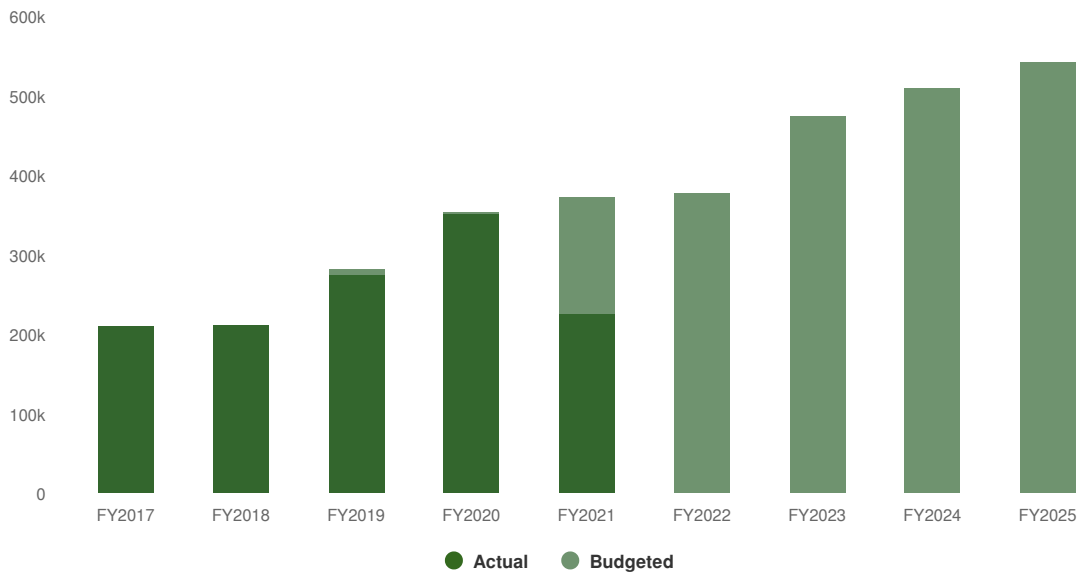


John Allman
Director of Public Works

Expenditures Summary

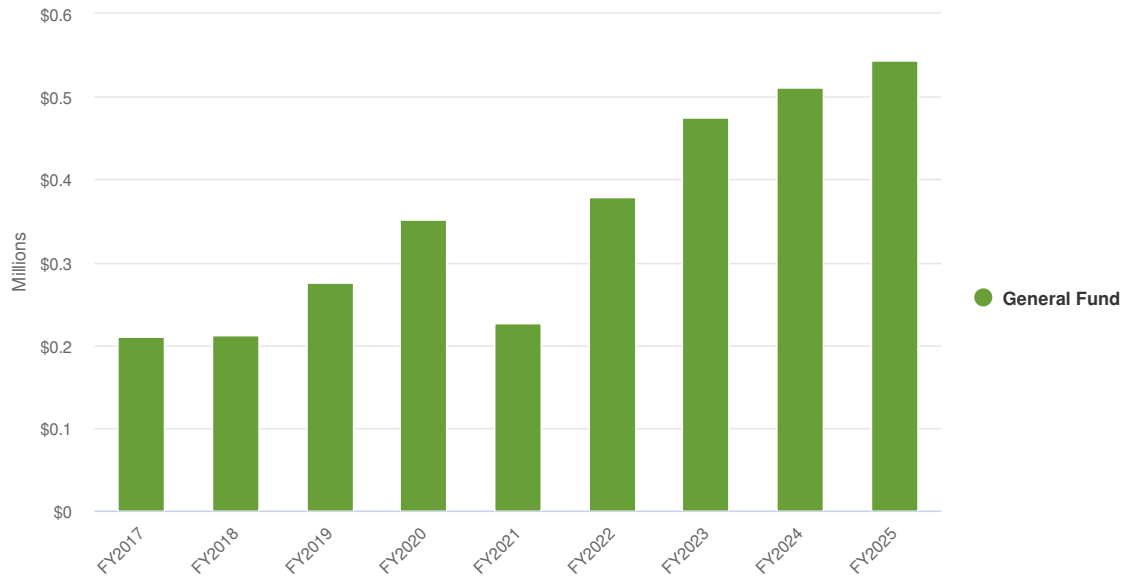
\$543,318 **\$32,660**
(6.40% vs. prior year)

Highways & Streets Administration - 4210 Proposed and Historical Budget vs. Actual



Expenditures by Fund

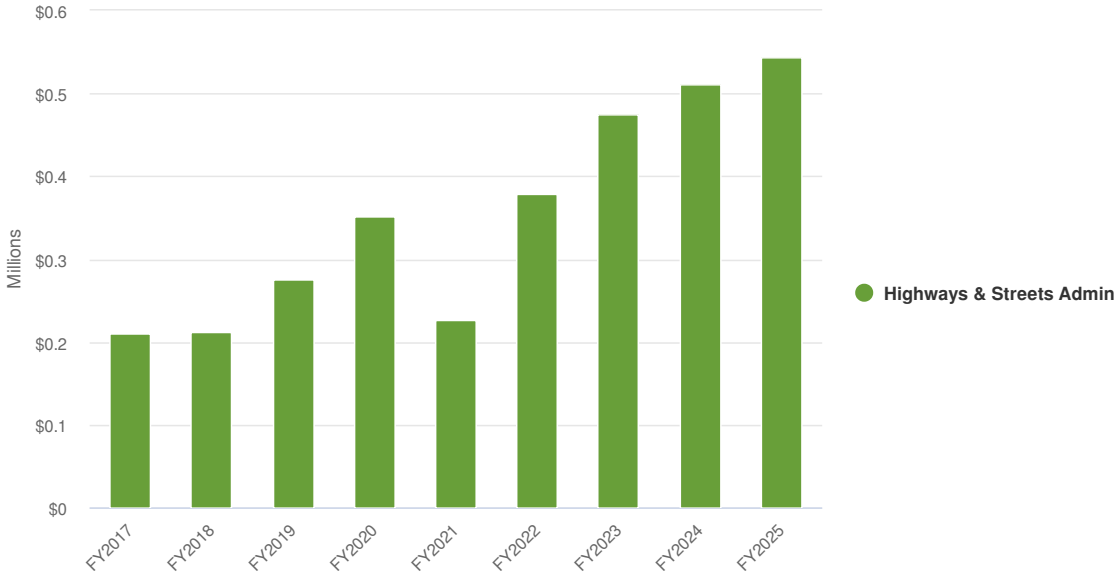
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$373,749.00	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	6.4%
Total General Fund:	\$373,749.00	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	6.4%

Expenditures by Function

Budgeted and Historical Expenditures by Function

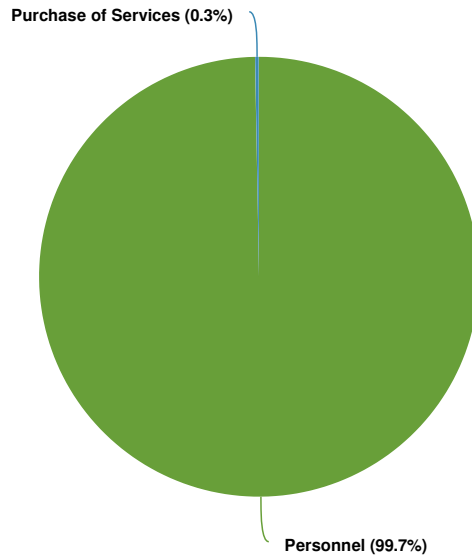


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Works						
Highways & Streets Admin						
Personnel	\$373,099.00	\$378,058.00	\$474,152.00	\$509,358.00	\$541,818.00	6.4%
Purchase of Services	\$650.00	\$650.00	\$650.00	\$1,300.00	\$1,500.00	15.4%
Total Highways & Streets Admin:	\$373,749.00	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	6.4%
Total Public Works:	\$373,749.00	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	6.4%
Total Expenditures:	\$373,749.00	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	6.4%

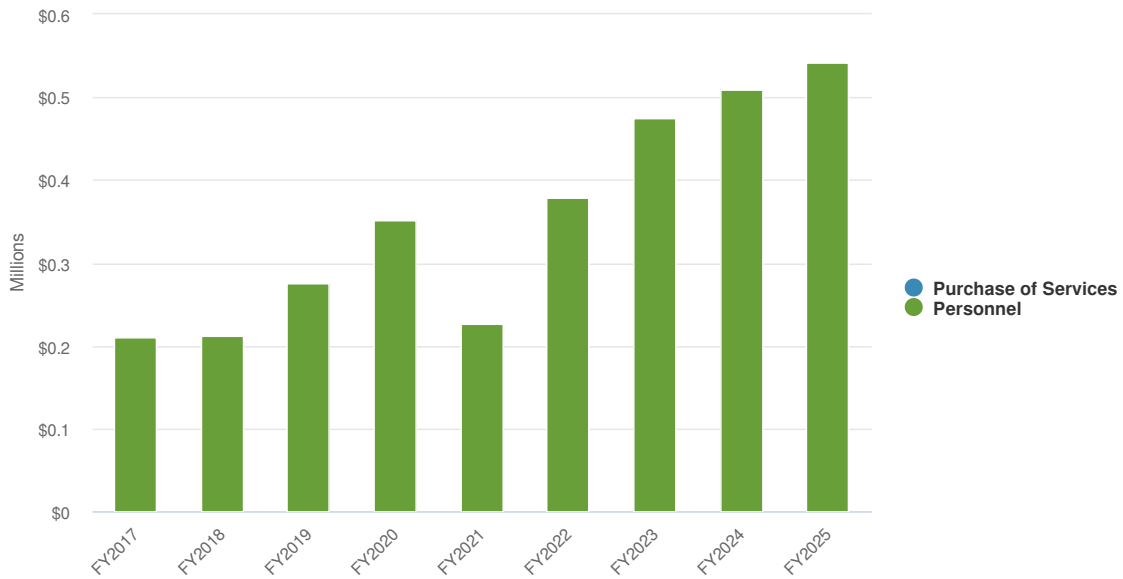


Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Personnel						
Regular employees	\$235,395.00	\$235,395.00	\$305,182.00	\$332,699.00	\$336,656.00	1.2%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$1,282.00	\$2,470.00	92.7%
Temporary employees	\$18,315.00	\$18,315.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$1,000.00	\$1,000.00	\$1,180.00	\$1,440.00	\$1,573.00	9.2%
Group insurance	\$58,755.00	\$68,682.00	\$99,936.00	\$99,936.00	\$105,469.00	5.5%
FICA contribution	\$15,992.00	\$16,012.00	\$19,224.00	\$21,037.00	\$21,269.00	1.1%
Medicare	\$3,740.00	\$3,745.00	\$4,496.00	\$4,920.00	\$4,974.00	1.1%
DEFINED CONTRIBUTION	\$36,037.00	\$30,828.00	\$39,918.00	\$43,581.00	\$66,289.00	52.1%
Workers compensation	\$635.00	\$541.00	\$506.00	\$583.00	\$768.00	31.7%
Longevity	\$3,230.00	\$3,540.00	\$3,710.00	\$3,880.00	\$2,350.00	-39.4%
Total Personnel:	\$373,099.00	\$378,058.00	\$474,152.00	\$509,358.00	\$541,818.00	6.4%
Purchase of Services						
Communications	\$650.00	\$650.00	\$650.00	\$1,300.00	\$1,500.00	15.4%
Total Purchase of Services:	\$650.00	\$650.00	\$650.00	\$1,300.00	\$1,500.00	15.4%
Total Expense Objects:	\$373,749.00	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	6.4%

Roadway & Walkaways - 4220

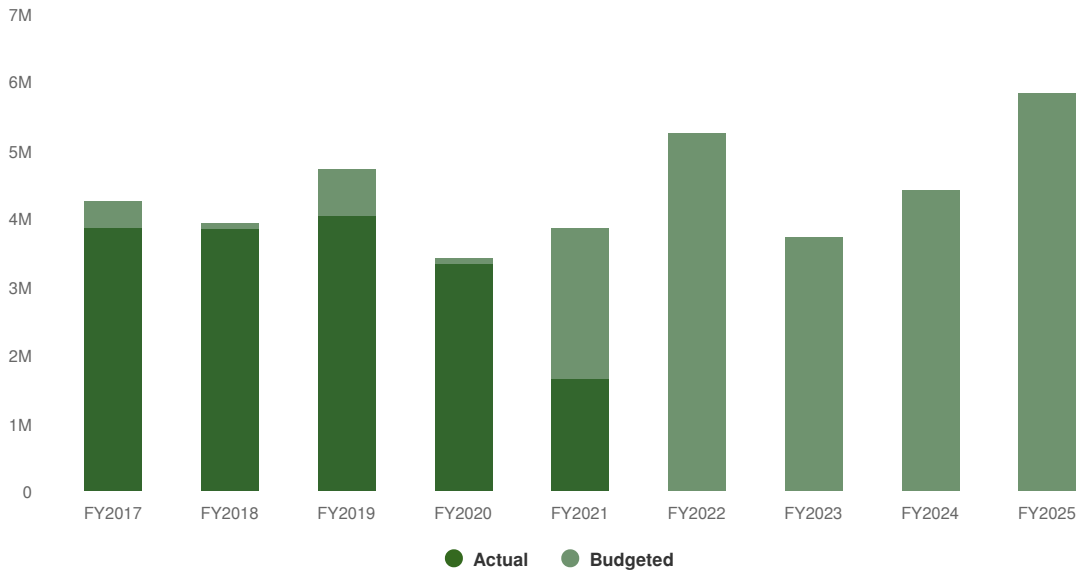


John Allman
Director of Public Works

Expenditures Summary

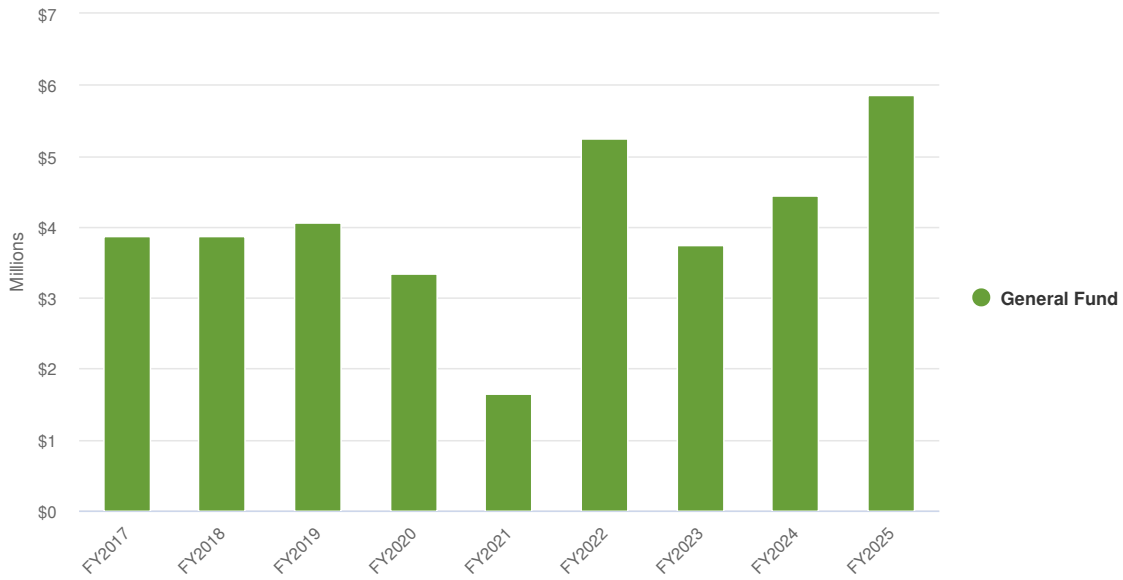
\$5,863,100 **\$1,430,266**
(32.27% vs. prior year)

Roadway & Walkaways - 4220 Proposed and Historical Budget vs. Actual



Expenditures by Fund

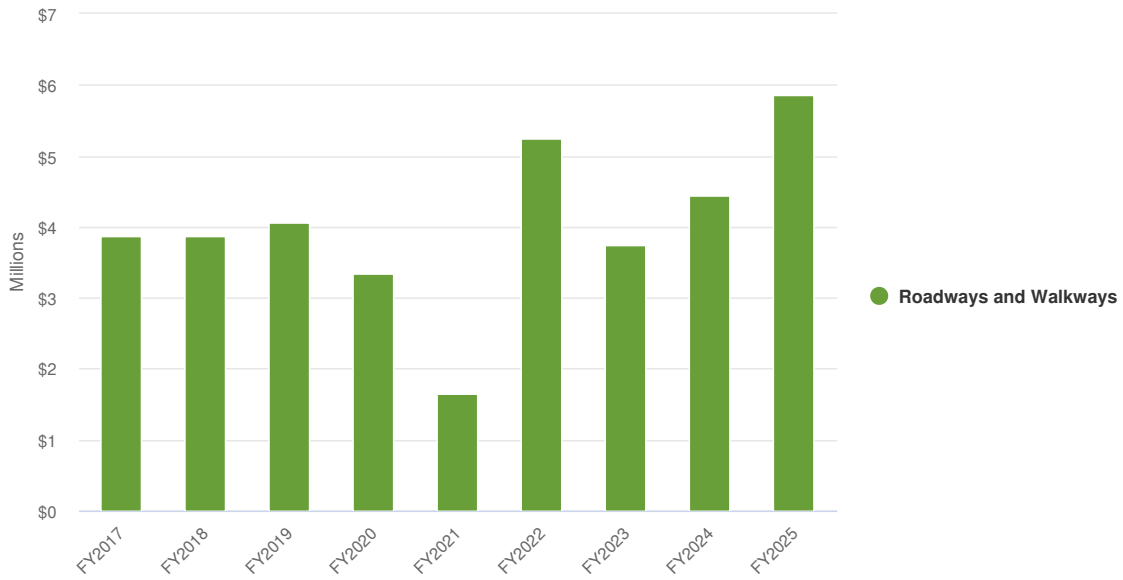
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$3,867,120.00	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	32.3%
Total General Fund:	\$3,867,120.00	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	32.3%

Expenditures by Function

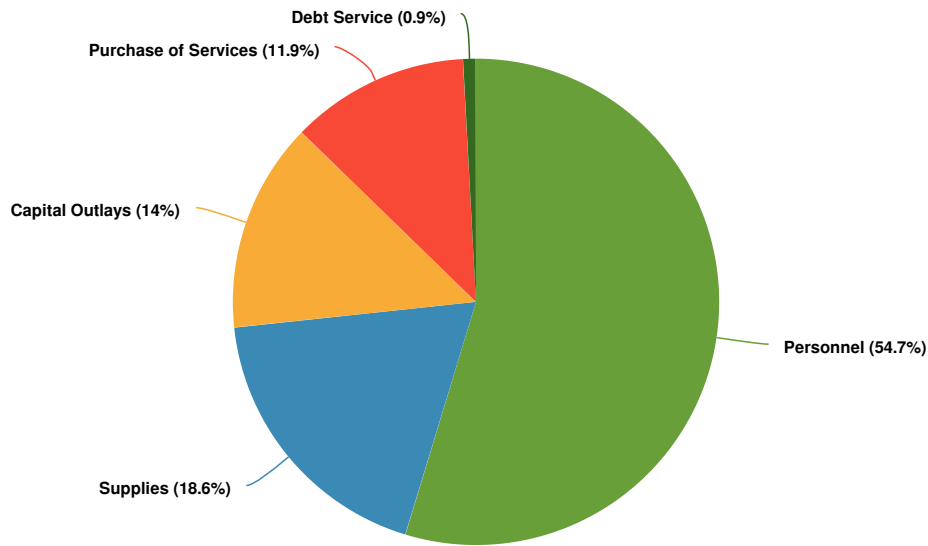
Budgeted and Historical Expenditures by Function



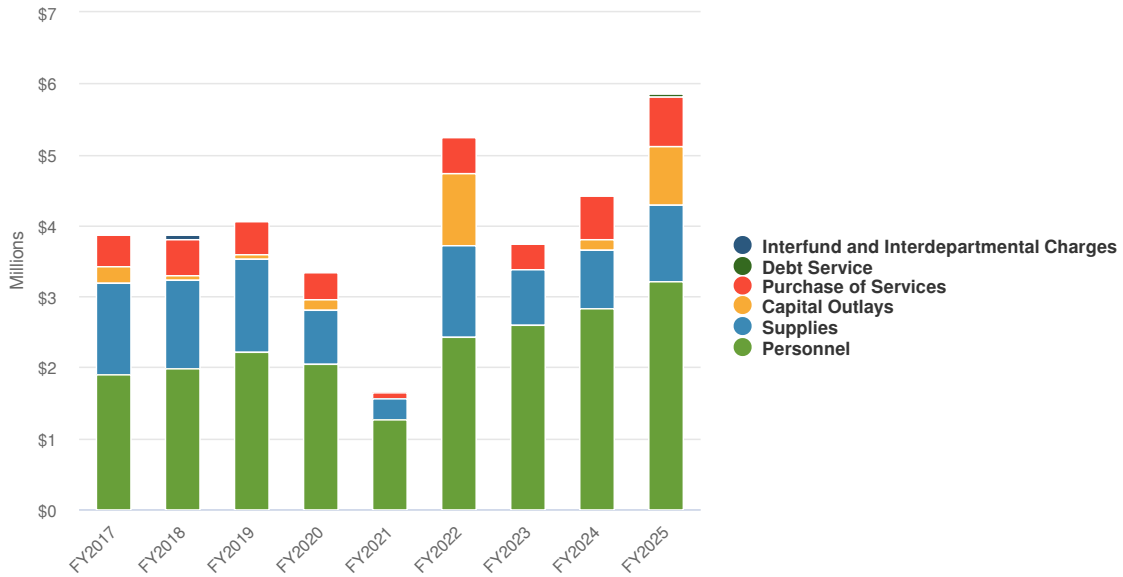
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Public Works						
Roadways and Walkways						
Personnel	\$2,354,818.00	\$2,422,079.00	\$2,592,966.00	\$2,825,687.00	\$3,206,636.00	13.5%
Purchase of Services	\$789,610.00	\$513,050.00	\$358,750.00	\$592,986.00	\$695,750.00	17.3%
Supplies	\$722,692.00	\$1,309,710.00	\$794,195.00	\$842,641.00	\$1,091,825.00	29.6%
Capital Outlays	\$0.00	\$1,005,411.00	\$0.00	\$148,843.00	\$818,857.00	450.1%
Debt Service	\$0.00	\$0.00	\$0.00	\$22,677.00	\$50,032.00	120.6%
Total Roadways and Walkways:	\$3,867,120.00	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	32.3%
Total Public Works:	\$3,867,120.00	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	32.3%
Total Expenditures:	\$3,867,120.00	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	32.3%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Roadways and Walkways						
Regular employees	\$1,364,540.00	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$1,733,854.00	5.6%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$17,856.00	\$13,394.00	-25%
Temporary employees	\$116,351.00	\$115,024.00	\$87,172.00	\$92,416.00	\$108,239.00	17.1%
Overtime	\$60,000.00	\$50,000.00	\$77,400.00	\$106,818.00	\$123,065.00	15.2%
Group insurance	\$355,895.00	\$426,872.00	\$485,661.00	\$507,758.00	\$610,269.00	20.2%
FICA contribution	\$96,258.00	\$98,238.00	\$105,575.00	\$115,991.00	\$123,443.00	6.4%
Medicare	\$22,512.00	\$22,975.00	\$24,691.00	\$27,126.00	\$28,870.00	6.4%
Defined Contribution	\$208,631.00	\$186,102.00	\$202,862.00	\$220,213.00	\$345,043.00	56.7%
Workers compensation	\$118,966.00	\$103,406.00	\$71,341.00	\$83,788.00	\$107,989.00	28.9%
Longevity	\$11,665.00	\$11,600.00	\$12,255.00	\$11,820.00	\$12,470.00	5.5%
Total Roadways and Walkways:	\$2,354,818.00	\$2,422,079.00	\$2,592,966.00	\$2,825,687.00	\$3,206,636.00	13.5%
Total Personnel:	\$2,354,818.00	\$2,422,079.00	\$2,592,966.00	\$2,825,687.00	\$3,206,636.00	13.5%
Purchase of Services						
Roadways and Walkways						
Consulting/Contracted Svc	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	0%
Engineering	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	0%
Surveyors	\$3,000.00	\$3,000.00	\$3,000.00	\$2,118.00	\$3,000.00	41.6%
Snow plowing	\$5,000.00	\$5,000.00	\$5,000.00	\$4,118.00	\$5,000.00	21.4%
HAULING	\$80,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Tool& parts clean svcs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
R & M - Service agreements	\$5,550.00	\$5,550.00	\$6,250.00	\$7,250.00	\$7,250.00	0%
R & M - equipment repairs	\$150.00	\$10,000.00	\$20,000.00	\$50,000.00	\$50,000.00	0%
R & M BRIDGES	\$100,000.00	\$15,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0%
Rental of equip/vehicles	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Communications	\$4,000.00	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	0%
POSTAGE	\$110.00	\$200.00	\$200.00	\$0.00	\$0.00	0%
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Printing and binding	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	25%
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0%
Contract labor	\$500,000.00	\$350,000.00	\$100,000.00	\$150,000.00	\$200,000.00	33.3%
Contract Tree Removal	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	0%
Pavement Preservation	\$0.00	\$0.00	\$0.00	\$150,000.00	\$200,000.00	33.3%
Services - Uniform Cleaning	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Total Roadways and Walkways:	\$789,610.00	\$513,050.00	\$358,750.00	\$592,986.00	\$695,750.00	17.3%
Total Purchase of Services:	\$789,610.00	\$513,050.00	\$358,750.00	\$592,986.00	\$695,750.00	17.3%
Supplies						
Roadways and Walkways						
Gen. supplies / materials	\$200,000.00	\$750,000.00	\$250,000.00	\$250,000.00	\$500,000.00	100%
Snow Removal Material	\$10,000.00	\$10,000.00	\$5,000.00	\$4,118.00	\$5,000.00	21.4%
Energy	\$114,000.00	\$114,000.00	\$120,000.00	\$120,000.00	\$130,000.00	8.3%
Gasoline / diesel	\$142,992.00	\$180,010.00	\$215,495.00	\$239,823.00	\$224,625.00	-6.3%
Food	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	0%
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%
Small Hand Tools	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	233.3%
Other - Uniforms Purchase	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Vehicle/ equipment parts	\$225,000.00	\$225,000.00	\$175,000.00	\$200,000.00	\$200,000.00	0%
Total Roadways and Walkways:	\$722,692.00	\$1,309,710.00	\$794,195.00	\$842,641.00	\$1,091,825.00	29.6%
Total Supplies:	\$722,692.00	\$1,309,710.00	\$794,195.00	\$842,641.00	\$1,091,825.00	29.6%
Capital Outlays						
Roadways and Walkways						
Buildings	\$0.00	\$340,332.00	\$0.00	\$0.00	\$0.00	0%
Vehicles	\$0.00	\$315,379.00	\$0.00	\$102,915.00	\$362,478.00	252.2%
Equipment	\$0.00	\$349,700.00	\$0.00	\$45,928.00	\$456,379.00	893.7%
Total Roadways and Walkways:	\$0.00	\$1,005,411.00	\$0.00	\$148,843.00	\$818,857.00	450.1%
Total Capital Outlays:	\$0.00	\$1,005,411.00	\$0.00	\$148,843.00	\$818,857.00	450.1%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Debt Service						
Roadways and Walkways						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$13,798.00	\$40,799.00	195.7%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$8,879.00	\$9,233.00	4%
Total Roadways and Walkways:	\$0.00	\$0.00	\$0.00	\$22,677.00	\$50,032.00	120.6%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$22,677.00	\$50,032.00	120.6%
Total Expense Objects:	\$3,867,120.00	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	32.3%

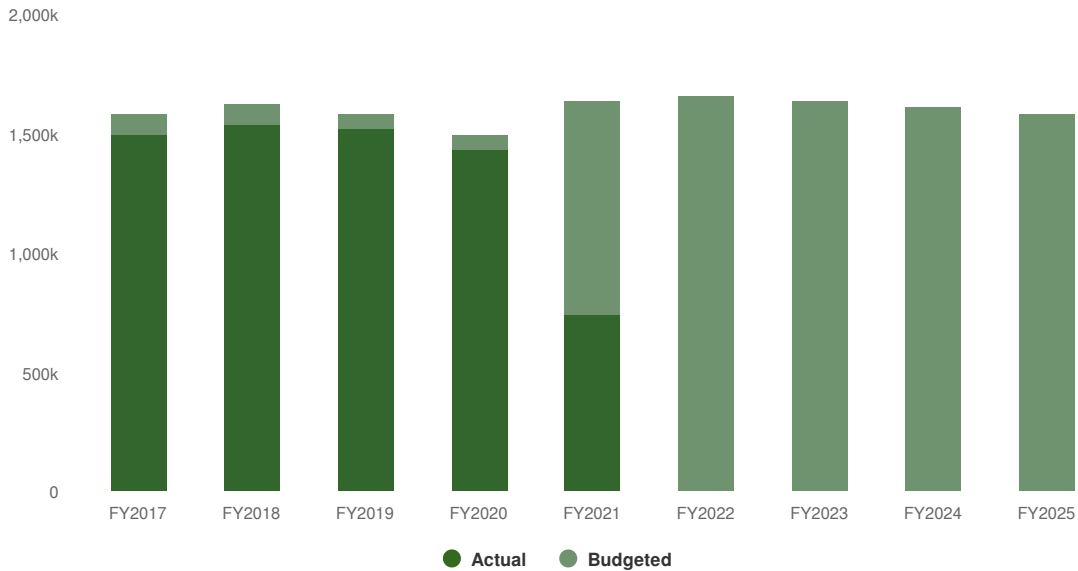
Health and Welfare - 5170, 5461, 5452, 5550



Expenditures Summary

\$1,583,201 **-\$30,944**
 (-1.92% vs. prior year)

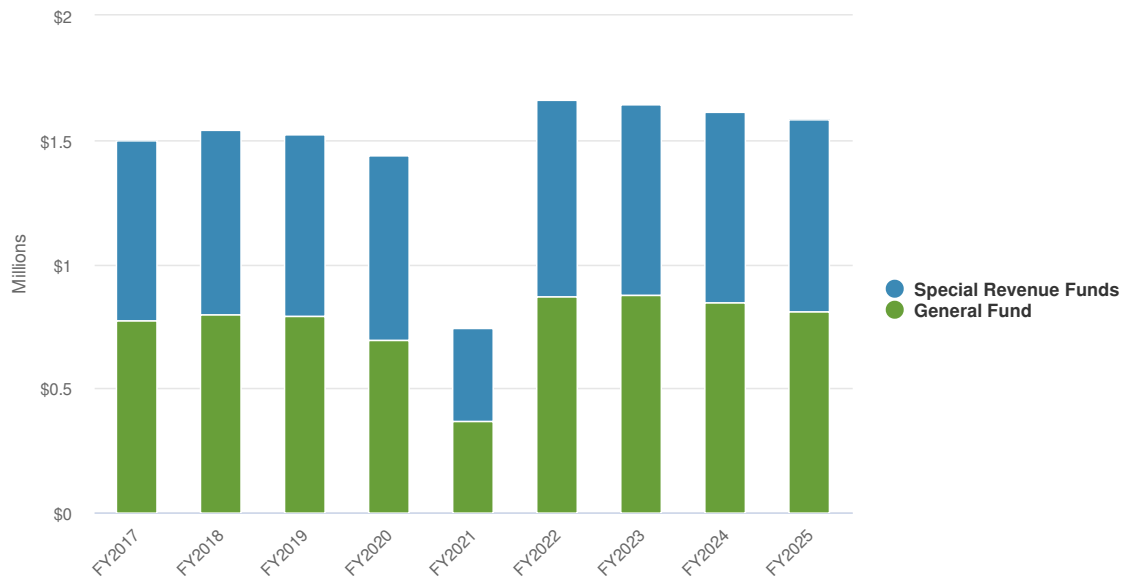
Health and Welfare - 5170, 5461, 5452, 5550 Proposed and Historical Budget vs. Actual



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.

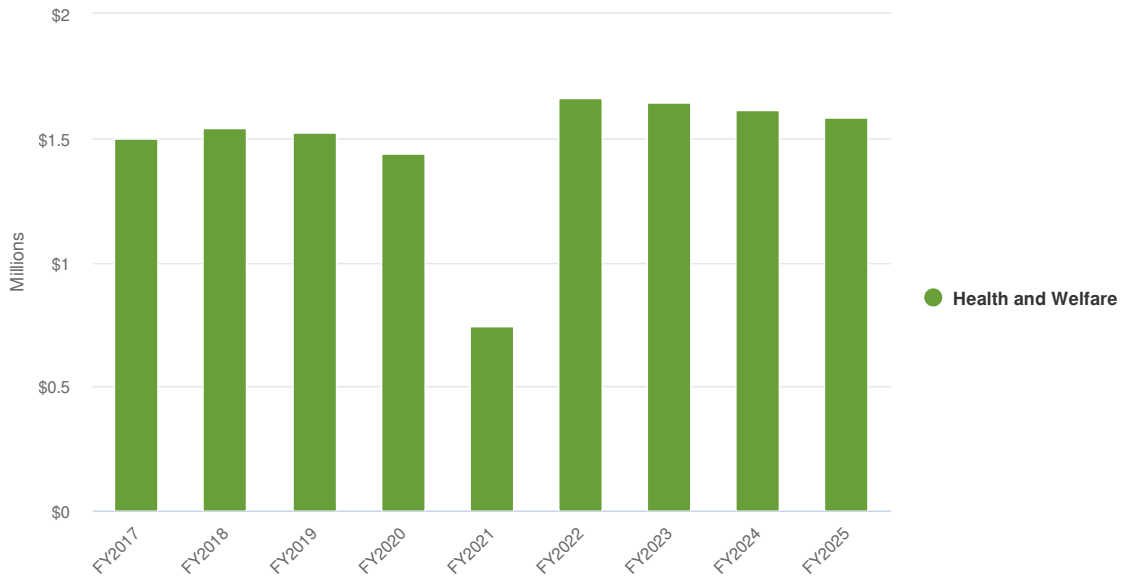
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$845,305.00	\$872,055.00	\$877,005.00	\$843,945.00	\$810,735.00	-3.9%
Special Revenue Funds						
DFACS	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%
Multiple Grant Fund	\$184,256.00	\$185,741.00	\$155,146.00	\$146,903.00	\$113,363.00	-22.8%
County Drug Abuse Trmnt	\$71,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	45%
Total Special Revenue Funds:	\$797,183.00	\$788,654.00	\$765,291.00	\$770,200.00	\$772,466.00	0.3%
Total:	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	-1.9%

Expenditures by Function

Budgeted and Historical Expenditures by Function

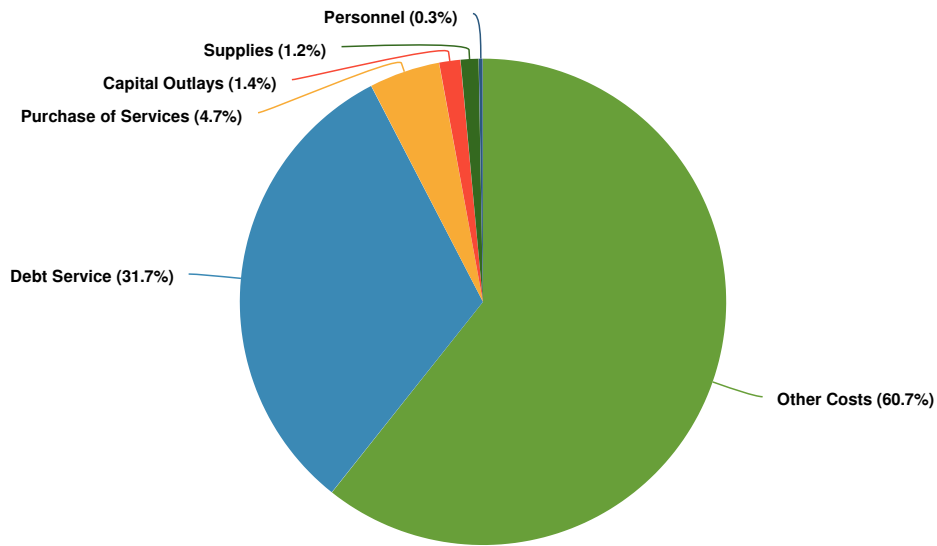


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Health and Welfare						
Health Centers						
Purchase of Services	\$47,000.00	\$2,000.00	\$2,000.00	\$200.00	\$200.00	0%
Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	0%
Capital Outlays	\$0.00	\$0.00	\$6,950.00	\$6,950.00	\$12,000.00	72.7%
Other Costs	\$498,597.00	\$498,597.00	\$498,597.00	\$498,597.00	\$498,597.00	0%
Total Health Centers:	\$553,597.00	\$508,597.00	\$515,547.00	\$513,747.00	\$518,797.00	1%
Aid To Dep Child						
Other Costs	\$96,770.00	\$168,520.00	\$168,520.00	\$138,760.00	\$100,000.00	-27.9%
Total Aid To Dep Child:	\$96,770.00	\$168,520.00	\$168,520.00	\$138,760.00	\$100,000.00	-27.9%
Pauper Burial						
Purchase of Services	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	\$2,000.00	33.3%
Total Pauper Burial:	\$5,000.00	\$5,000.00	\$3,000.00	\$1,500.00	\$2,000.00	33.3%
Senior Citizens						
Other Costs	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	0%

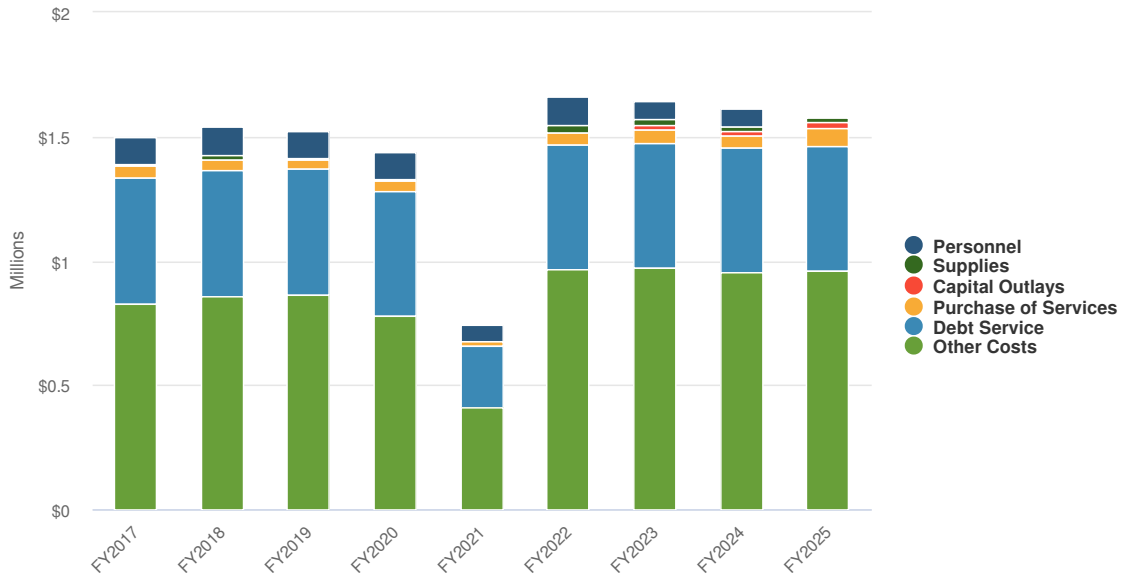
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Senior Citizens:	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	0%
County Drug Abuse Treatment						
Purchase of Services	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Other Costs	\$62,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	45%
Total County Drug Abuse Treatment:	\$71,477.00	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	45%
DFACS Building						
Personnel	\$4,149.00	\$4,149.00	\$3,149.00	\$4,500.00	\$4,500.00	0%
Purchase of Services	\$20,113.00	\$20,113.00	\$14,978.00	\$16,579.00	\$15,430.00	-6.9%
Supplies	\$14,000.00	\$14,000.00	\$9,926.00	\$9,926.00	\$10,900.00	9.8%
Capital Outlays	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	0%
Debt Service	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	0%
Total DFACS Building:	\$541,450.00	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	0%
Partnership						
Personnel	\$107,206.00	\$107,111.00	\$67,906.00	\$67,963.00	\$0.00	-100%
Purchase of Services	\$22,050.00	\$23,750.00	\$30,940.00	\$30,940.00	\$57,113.00	84.6%
Supplies	\$8,000.00	\$7,880.00	\$8,300.00	\$0.00	\$0.00	0%
Other Costs	\$47,000.00	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	17.2%
Total Partnership:	\$184,256.00	\$185,741.00	\$155,146.00	\$146,903.00	\$113,363.00	-22.8%
Total Health and Welfare:	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	-1.9%
Total Expenditures:	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	-1.9%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel	\$111,355.00	\$111,260.00	\$71,055.00	\$72,463.00	\$4,500.00	-93.8%
Purchase of Services	\$102,663.00	\$50,863.00	\$50,918.00	\$49,219.00	\$74,743.00	51.9%
Supplies	\$30,500.00	\$29,880.00	\$26,226.00	\$17,926.00	\$18,900.00	5.4%
Capital Outlays	\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$22,210.00	29.4%
Other Costs	\$894,782.00	\$965,518.00	\$973,750.00	\$955,190.00	\$960,660.00	0.6%
Debt Service	\$503,188.00	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	0%
Total Expense Objects:	\$1,642,488.00	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	-1.9%

Culture & Recreation - 6130, 6220, 6510

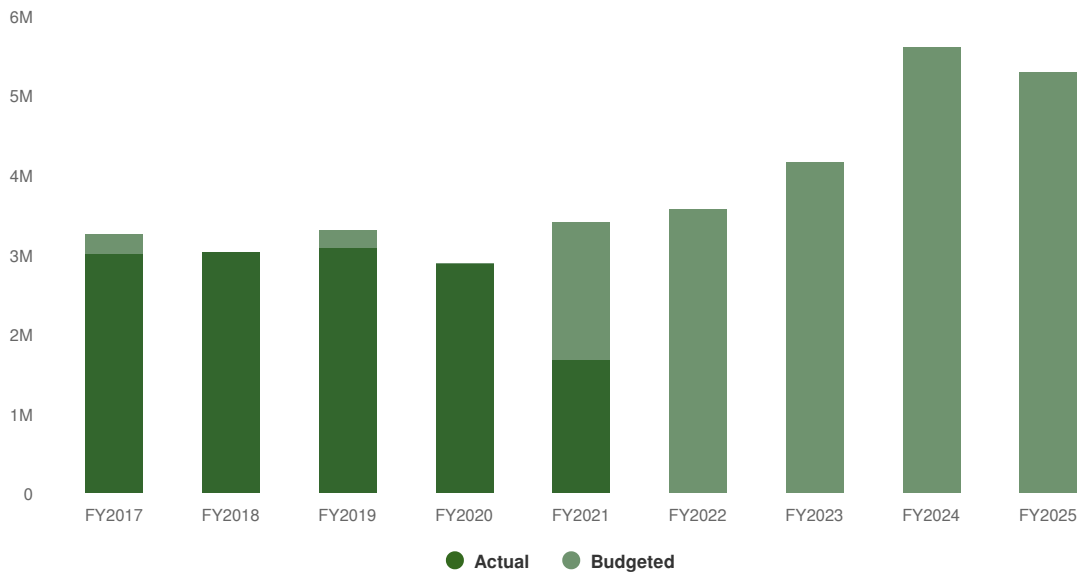


Jody Johnson
Director of Parks and Recreation

Expenditures Summary

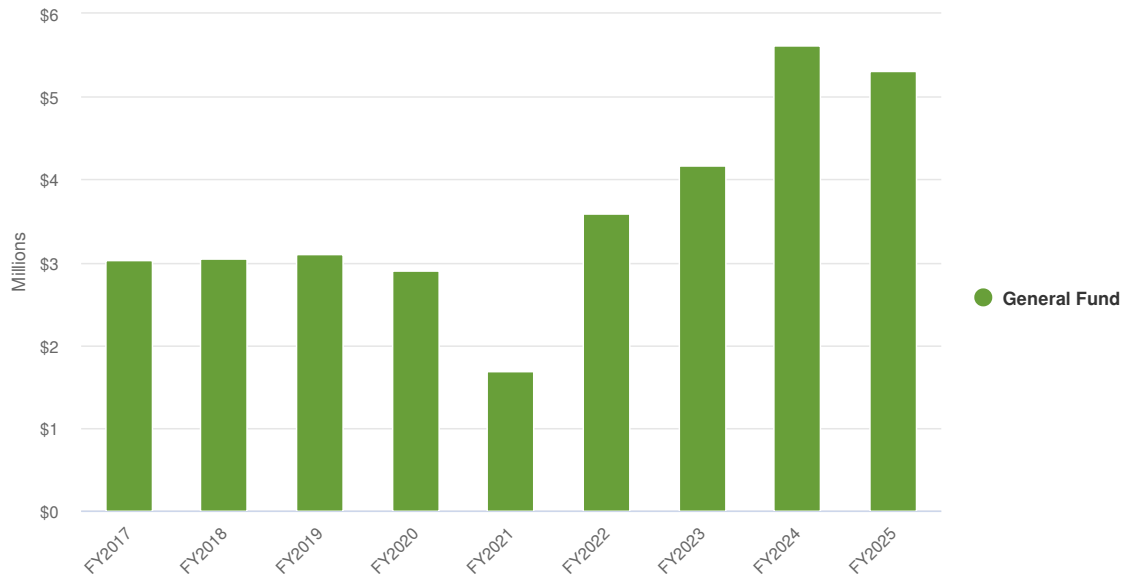
\$5,302,688 **-\$323,909**
(-5.76% vs. prior year)

Culture & Recreation - 6130, 6220, 6510 Proposed and Historical Budget vs. Actual



Expenditures by Fund

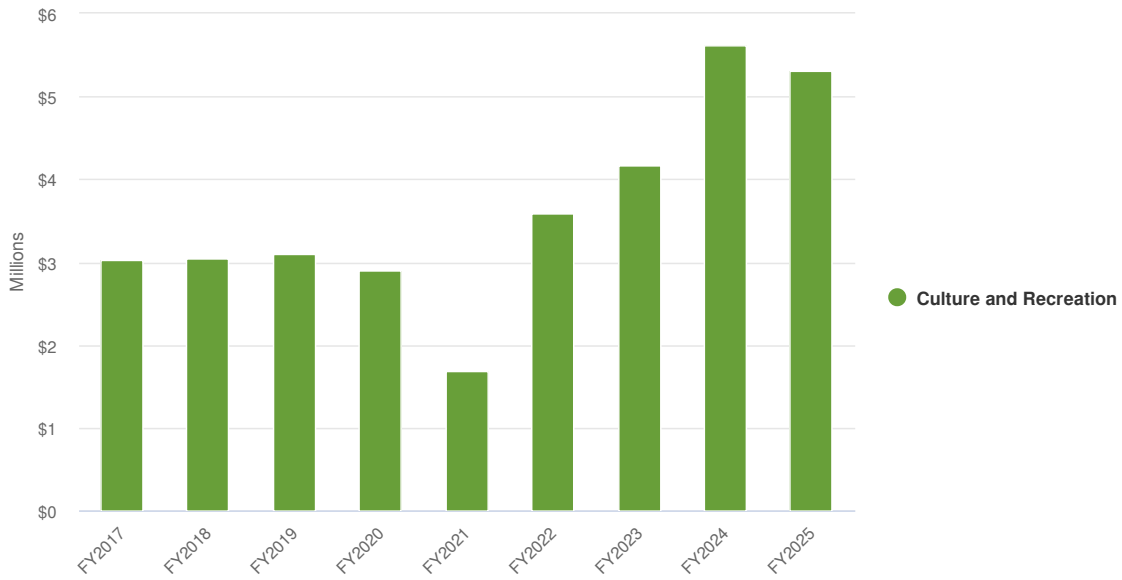
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	-5.8%
Total General Fund:	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	-5.8%

Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Culture and Recreation						
Parks & Rec Athletic Programs						
Personnel						
Regular employees	\$479,194.00	\$513,100.00	\$637,122.00	\$685,883.00	\$772,044.00	12.6%
Temporary employees	\$5,506.00	\$11,538.00	\$21,280.00	\$44,850.00	\$41,878.00	-6.6%
Overtime	\$30,094.00	\$30,866.00	\$34,235.00	\$41,096.00	\$41,096.00	0%
Group insurance	\$121,945.00	\$158,296.00	\$249,688.00	\$249,688.00	\$249,688.00	0%
FICA contribution	\$33,626.00	\$34,569.00	\$43,095.00	\$48,039.00	\$53,213.00	10.8%
Medicare	\$7,865.00	\$8,085.00	\$10,079.00	\$11,235.00	\$12,445.00	10.8%
DEFINED CONTRIBUTION	\$67,441.00	\$68,350.00	\$84,660.00	\$91,369.00	\$149,135.00	63.2%
Workers compensation	\$10,682.00	\$10,275.00	\$11,779.00	\$14,471.00	\$19,591.00	35.4%
Longevity	\$2,100.00	\$2,065.00	\$2,450.00	\$2,995.00	\$3,255.00	8.7%
Total Personnel:	\$758,453.00	\$837,144.00	\$1,094,388.00	\$1,189,626.00	\$1,342,345.00	12.8%
Purchase of Services						
R & M - Service agreements	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	16.7%
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Printing and binding	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	0%

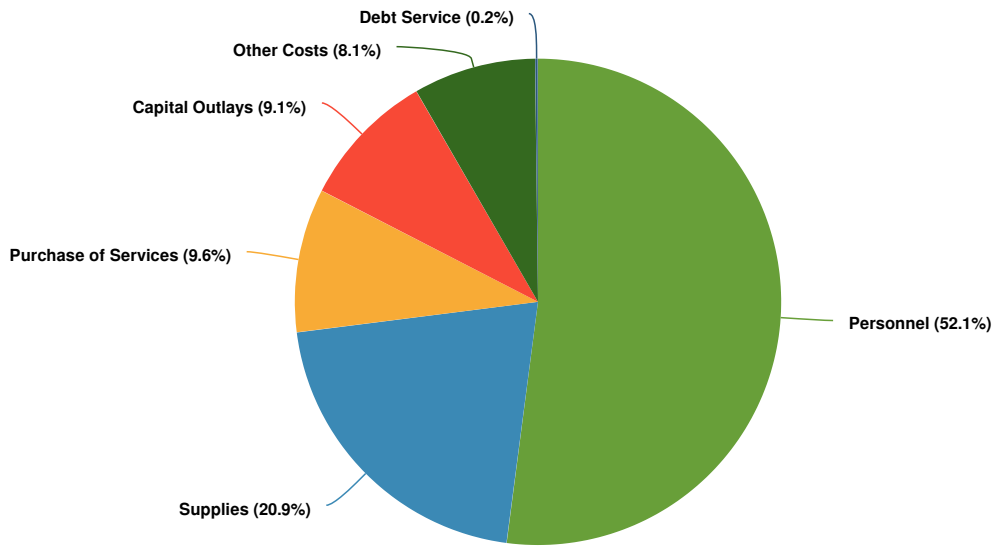
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$3,000.00	-34.8%
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$1,000.00	-84.6%
Education and training	\$400.00	\$400.00	\$400.00	\$400.00	\$1,000.00	150%
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00	6.7%
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	0%
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$87,300.00	\$90,000.00	\$100,000.00	\$115,000.00	15%
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$25,000.00	38.9%
CONTRACT-FOOTBALL	\$34,776.00	\$35,000.00	\$40,000.00	\$20,000.00	\$22,000.00	10%
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	0%
VOLLEYBALL CONTRACT LABOR	\$0.00	\$1,500.00	\$3,000.00	\$6,000.00	\$7,500.00	25%
FEES REFUNDED	\$6,790.00	\$6,790.00	\$7,000.00	\$9,000.00	\$9,000.00	0%
SALES TAX FEE	\$0.00	\$0.00	\$400.00	\$700.00	\$500.00	-28.6%
Total Purchase of Services:	\$293,916.00	\$295,640.00	\$310,450.00	\$314,250.00	\$339,050.00	7.9%
Supplies						
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$10,864.00	\$12,000.00	\$11,000.00	-8.3%
Basketball costs	\$49,500.00	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Youth baseball/softball	\$112,000.00	\$112,000.00	\$115,000.00	\$120,000.00	\$130,000.00	8.3%
Cheerleading costs	\$19,930.00	\$19,930.00	\$20,000.00	\$20,000.00	\$38,000.00	90%
Football costs	\$58,186.00	\$59,000.00	\$59,000.00	\$60,000.00	\$49,100.00	-18.2%
Soccer costs	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$40,000.00	14.3%
Concession wholesale cost	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	0%
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	100%
FLAG FOOTBALL COSTS	\$2,114.00	\$1,500.00	\$3,000.00	\$4,000.00	\$5,000.00	25%
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
VOLLEYBALL	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$13,000.00	0%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,300.00	\$5,500.00	\$5,800.00	5.5%
Total Supplies:	\$294,094.00	\$294,294.00	\$308,164.00	\$330,500.00	\$353,400.00	6.9%
Total Parks & Rec Athletic Programs:	\$1,346,463.00	\$1,427,078.00	\$1,713,002.00	\$1,834,376.00	\$2,034,795.00	10.9%
Park Areas						
Personnel						
Regular employees	\$642,540.00	\$637,230.00	\$776,168.00	\$776,919.00	\$820,041.00	5.6%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Temporary employees	\$0.00	\$0.00	\$46,440.00	\$49,200.00	\$49,200.00	0%
Overtime	\$35,234.00	\$35,234.00	\$38,523.00	\$40,819.00	\$37,203.00	-8.9%
Group insurance	\$142,072.00	\$169,870.00	\$228,226.00	\$228,226.00	\$257,023.00	12.6%
FICA contribution	\$42,215.00	\$41,879.00	\$53,588.00	\$54,000.00	\$56,477.00	4.6%
Medicare	\$9,873.00	\$9,794.00	\$12,533.00	\$12,629.00	\$13,208.00	4.6%
DEFINED CONTRIBUTION	\$91,944.00	\$84,752.00	\$102,987.00	\$103,105.00	\$161,175.00	56.3%
WORKERS COMPENSATION	\$16,044.00	\$13,669.00	\$12,978.00	\$14,949.00	\$19,668.00	31.6%
LONGEVITY	\$3,115.00	\$3,010.00	\$3,185.00	\$4,030.00	\$4,480.00	11.2%
Total Personnel:	\$983,037.00	\$995,438.00	\$1,274,628.00	\$1,283,877.00	\$1,418,475.00	10.5%
Purchase of Services						
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Disposal of garbage	\$7,460.00	\$9,060.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Lawn care	\$24,975.00	\$24,975.00	\$36,425.00	\$102,105.00	\$58,905.00	-42.3%
Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	N/A
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00	50%
R & M - Service agreemnts	\$2,264.00	\$3,292.00	\$3,292.00	\$6,290.00	\$5,598.00	-11%
R&M SVC AGREEMT- ELEVATOR	\$14,000.00	\$17,439.00	\$19,000.00	\$21,850.00	\$28,500.00	30.4%
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$29,500.00	676.3%
Printing and bind	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	0%
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00	22.2%
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Total Purchase of Services:	\$76,899.00	\$82,966.00	\$92,917.00	\$164,545.00	\$168,503.00	2.4%
Supplies						
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$65,000.00	\$80,000.00	\$75,000.00	-6.2%
GEN SUPPLIES-- JANITORIAL	\$28,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	6.7%
BUILDING MATERIAL	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
LAWN CARE / IN-HO	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00	\$20,000.00	0%
Energy	\$385,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	0%
Gasoline / diesel	\$15,854.00	\$29,130.00	\$29,103.00	\$38,843.00	\$36,533.00	-5.9%
WATER PURCHASE	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%

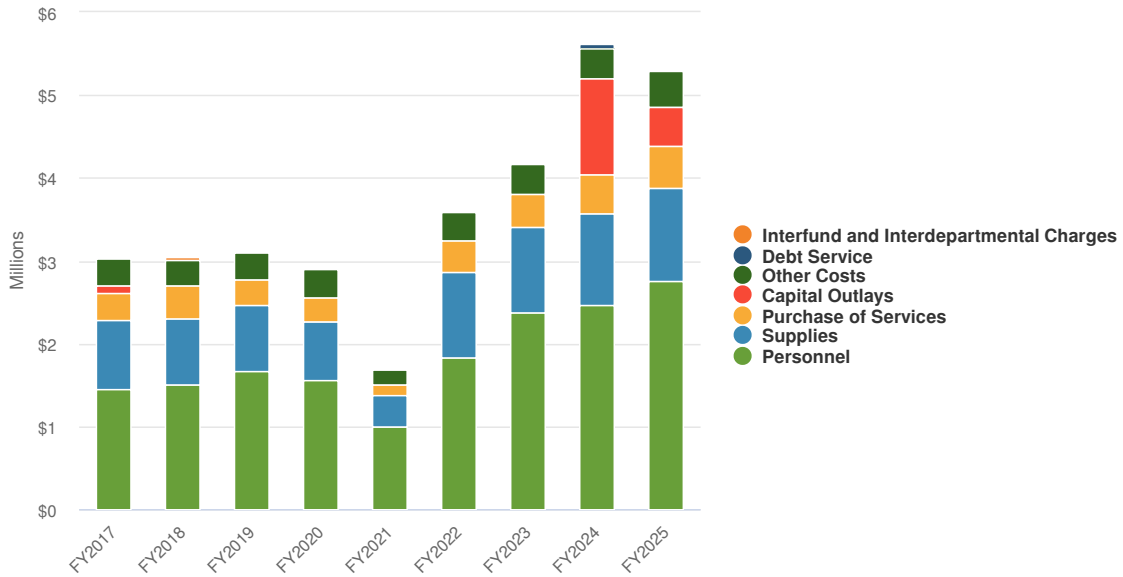
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Small equipment	\$20,800.00	\$49,000.00	\$35,550.00	\$43,316.00	\$40,535.00	-6.4%
ICE MACHINES, ETC	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$7,000.00	40%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,075.00	\$5,500.00	\$5,500.00	0%
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0%
Total Supplies:	\$623,154.00	\$741,130.00	\$724,728.00	\$762,659.00	\$756,568.00	-0.8%
Capital Outlays						
Site Improvements	\$50,000.00	\$0.00	\$0.00	\$760,000.00	\$385,777.00	-49.2%
Vehicles	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$0.00	\$68,790.00	\$96,900.00	40.9%
Total Capital Outlays:	\$50,000.00	\$0.00	\$0.00	\$1,148,790.00	\$482,677.00	-58%
Debt Service						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$36,721.00	\$8,445.00	-77%
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$23,629.00	\$1,225.00	-94.8%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$60,350.00	\$9,670.00	-84%
Total Park Areas:	\$1,733,090.00	\$1,819,534.00	\$2,092,273.00	\$3,420,221.00	\$2,835,893.00	-17.1%
Library Admn						
Other Costs						
Regional library system	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	16.1%
Total Other Costs:	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	16.1%
Total Library Admn:	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	16.1%
Total Culture and Recreation:	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	-5.8%
Total Expenditures:	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	-5.8%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Culture and Recreation						
Regular employees	\$479,194.00	\$513,100.00	\$637,122.00	\$685,883.00	\$772,044.00	12.6%
Temporary employees	\$5,506.00	\$11,538.00	\$21,280.00	\$44,850.00	\$41,878.00	-6.6%
Overtime	\$30,094.00	\$30,866.00	\$34,235.00	\$41,096.00	\$41,096.00	0%
Group insurance	\$121,945.00	\$158,296.00	\$249,688.00	\$249,688.00	\$249,688.00	0%
FICA contribution	\$33,626.00	\$34,569.00	\$43,095.00	\$48,039.00	\$53,213.00	10.8%
Medicare	\$7,865.00	\$8,085.00	\$10,079.00	\$11,235.00	\$12,445.00	10.8%
DEFINED CONTRIBUTION	\$67,441.00	\$68,350.00	\$84,660.00	\$91,369.00	\$149,135.00	63.2%
Workers compensation	\$10,682.00	\$10,275.00	\$11,779.00	\$14,471.00	\$19,591.00	35.4%
Longevity	\$2,100.00	\$2,065.00	\$2,450.00	\$2,995.00	\$3,255.00	8.7%
Regular employees	\$642,540.00	\$637,230.00	\$776,168.00	\$776,919.00	\$820,041.00	5.6%
Temporary employees	\$0.00	\$0.00	\$46,440.00	\$49,200.00	\$49,200.00	0%
Overtime	\$35,234.00	\$35,234.00	\$38,523.00	\$40,819.00	\$37,203.00	-8.9%
Group insurance	\$142,072.00	\$169,870.00	\$228,226.00	\$228,226.00	\$257,023.00	12.6%
FICA contribution	\$42,215.00	\$41,879.00	\$53,588.00	\$54,000.00	\$56,477.00	4.6%
Medicare	\$9,873.00	\$9,794.00	\$12,533.00	\$12,629.00	\$13,208.00	4.6%
DEFINED CONTRIBUTION	\$91,944.00	\$84,752.00	\$102,987.00	\$103,105.00	\$161,175.00	56.3%
WORKERS COMPENSATION	\$16,044.00	\$13,669.00	\$12,978.00	\$14,949.00	\$19,668.00	31.6%
LONGEVITY	\$3,115.00	\$3,010.00	\$3,185.00	\$4,030.00	\$4,480.00	11.2%
Total Culture and Recreation:	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	11.6%
Total Personnel:	\$1,741,490.00	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	11.6%
Purchase of Services						
Culture and Recreation						
R & M - Service agreements	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	16.7%
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Printing and binding	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	0%
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$3,000.00	-34.8%
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$1,000.00	-84.6%
Education and training	\$400.00	\$400.00	\$400.00	\$400.00	\$1,000.00	150%
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00	6.7%
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$87,300.00	\$90,000.00	\$100,000.00	\$115,000.00	15%
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$15,000.00	\$18,000.00	\$25,000.00	38.9%
CONTRACT-FOOTBALL	\$34,776.00	\$35,000.00	\$40,000.00	\$20,000.00	\$22,000.00	10%
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	0%
VOLLEYBALL CONTRACT LABOR	\$0.00	\$1,500.00	\$3,000.00	\$6,000.00	\$7,500.00	25%
FEES REFUNDED	\$6,790.00	\$6,790.00	\$7,000.00	\$9,000.00	\$9,000.00	0%
SALES TAX FEE	\$0.00	\$0.00	\$400.00	\$700.00	\$500.00	-28.6%
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Disposal of garbage	\$7,460.00	\$9,060.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%
Lawn care	\$24,975.00	\$24,975.00	\$36,425.00	\$102,105.00	\$58,905.00	-42.3%
Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	N/A
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00	50%
R & M - Service agreemnts	\$2,264.00	\$3,292.00	\$3,292.00	\$6,290.00	\$5,598.00	-11%
R&M SVC AGREEMT- ELEVATOR	\$14,000.00	\$17,439.00	\$19,000.00	\$21,850.00	\$28,500.00	30.4%
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$29,500.00	676.3%
Printing and bind	\$400.00	\$400.00	\$400.00	\$500.00	\$500.00	0%
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00	22.2%
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	33.3%
Total Culture and Recreation:	\$370,815.00	\$378,606.00	\$403,367.00	\$478,795.00	\$507,553.00	6%
Total Purchase of Services:	\$370,815.00	\$378,606.00	\$403,367.00	\$478,795.00	\$507,553.00	6%
Supplies						
Culture and Recreation						
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$10,864.00	\$12,000.00	\$11,000.00	-8.3%
Basketball costs	\$49,500.00	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00	0%
Youth baseball/softball	\$112,000.00	\$112,000.00	\$115,000.00	\$120,000.00	\$130,000.00	8.3%
Cheerleading costs	\$19,930.00	\$19,930.00	\$20,000.00	\$20,000.00	\$38,000.00	90%
Football costs	\$58,186.00	\$59,000.00	\$59,000.00	\$60,000.00	\$49,100.00	-18.2%
Soccer costs	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$40,000.00	14.3%
Concession wholesale cost	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	0%
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	100%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
FLAG FOOTBALL COSTS	\$2,114.00	\$1,500.00	\$3,000.00	\$4,000.00	\$5,000.00	25%
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	0%
VOLLEYBALL	\$0.00	\$0.00	\$6,500.00	\$13,000.00	\$13,000.00	0%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,300.00	\$5,500.00	\$5,800.00	5.5%
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$65,000.00	\$80,000.00	\$75,000.00	-6.2%
GEN SUPPLIES-- JANITORIAL	\$28,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	6.7%
BUILDING MATERIAL	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0%
LAWN CARE / IN-HO	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00	\$20,000.00	0%
Energy	\$385,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	0%
Gasoline / diesel	\$15,854.00	\$29,130.00	\$29,103.00	\$38,843.00	\$36,533.00	-5.9%
WATER PURCHASE	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0%
Small equipment	\$20,800.00	\$49,000.00	\$35,550.00	\$43,316.00	\$40,535.00	-6.4%
ICE MACHINES, ETC	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$7,000.00	40%
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,000.00	\$5,075.00	\$5,500.00	\$5,500.00	0%
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0%
Total Culture and Recreation:	\$917,248.00	\$1,035,424.00	\$1,032,892.00	\$1,093,159.00	\$1,109,968.00	1.5%
Total Supplies:	\$917,248.00	\$1,035,424.00	\$1,032,892.00	\$1,093,159.00	\$1,109,968.00	1.5%
Capital Outlays						
Culture and Recreation						
Site Improvements	\$50,000.00	\$0.00	\$0.00	\$760,000.00	\$385,777.00	-49.2%
Vehicles	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	-100%
Equipment	\$0.00	\$0.00	\$0.00	\$68,790.00	\$96,900.00	40.9%
Total Culture and Recreation:	\$50,000.00	\$0.00	\$0.00	\$1,148,790.00	\$482,677.00	-58%
Total Capital Outlays:	\$50,000.00	\$0.00	\$0.00	\$1,148,790.00	\$482,677.00	-58%
Other Costs						
Culture and Recreation						
Regional library system	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	16.1%
Total Culture and Recreation:	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	16.1%
Total Other Costs:	\$338,731.00	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	16.1%
Debt Service						
Culture and Recreation						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$36,721.00	\$8,445.00	-77%

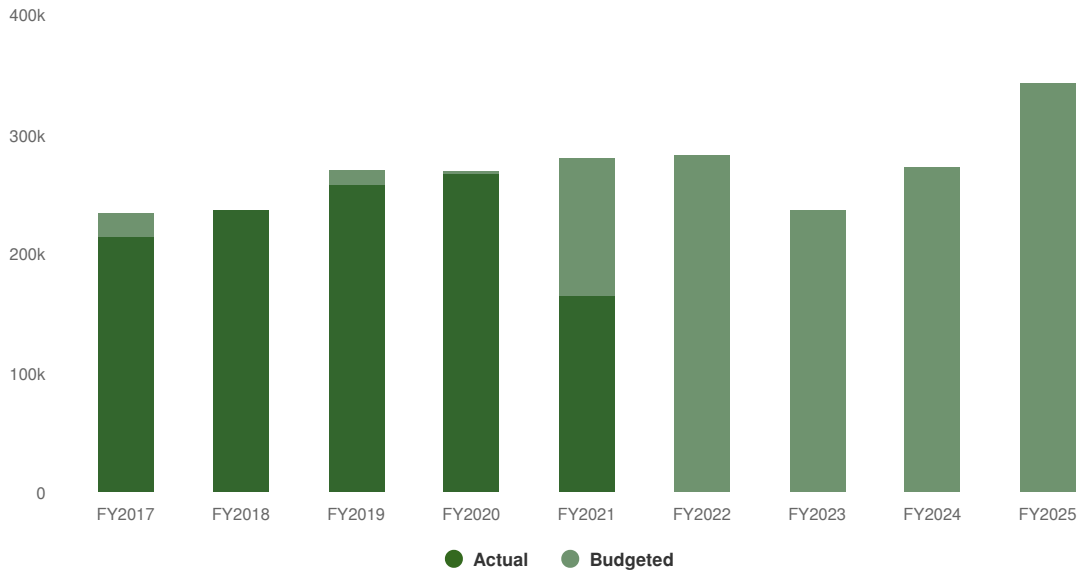
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$23,629.00	\$1,225.00	-94.8%
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$60,350.00	\$9,670.00	-84%
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$60,350.00	\$9,670.00	-84%
Total Expense Objects:	\$3,418,284.00	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	-5.8%

Non-Departmental - 7131, 7132, 7140

Expenditures Summary

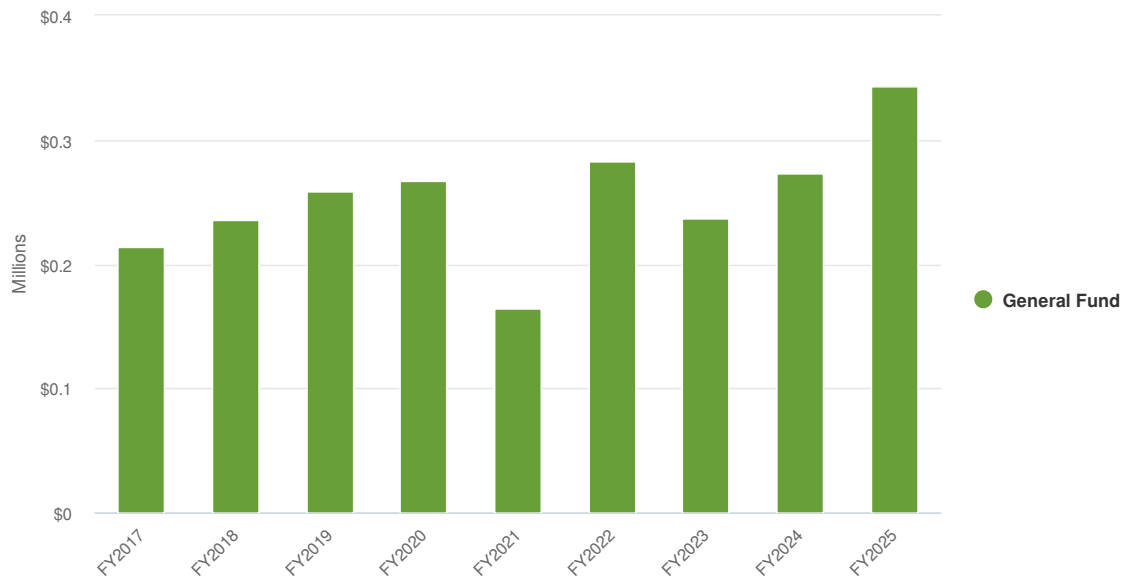
\$343,281 **\$70,509**
(25.85% vs. prior year)

Non-Departmental - 7131, 7132, 7140 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

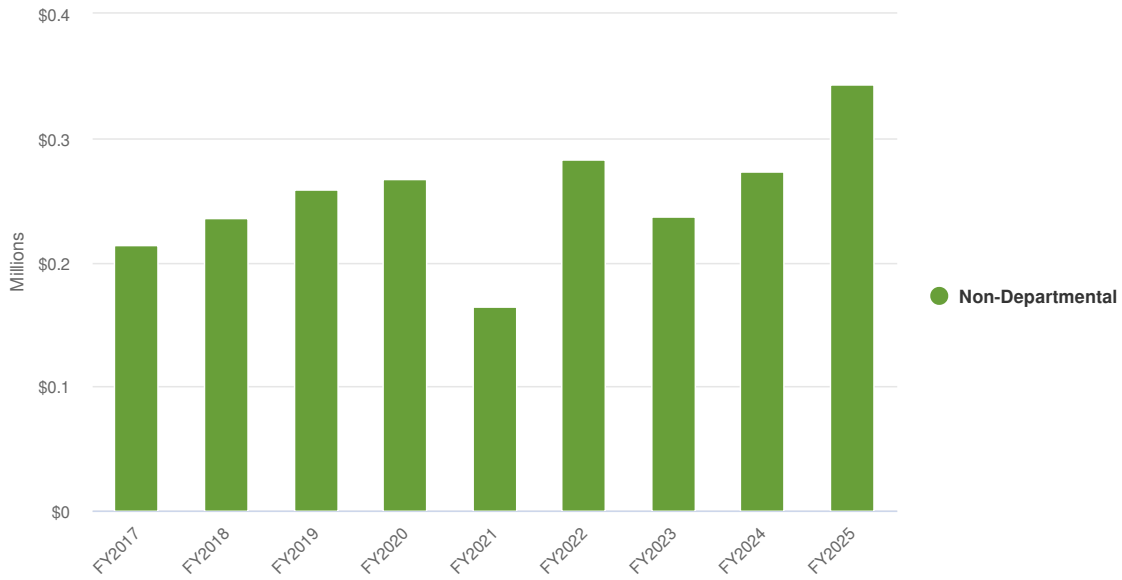


Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund					
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	5%
Group insurance	\$7,477.00	\$12,251.00	\$12,251.00	\$15,998.00	30.6%
FICA contribution	\$2,744.00	\$2,750.00	\$2,753.00	\$2,889.00	4.9%
Medicare	\$642.00	\$643.00	\$644.00	\$676.00	5%
Defined Contribution	\$6,606.00	\$5,642.00	\$5,645.00	\$8,801.00	55.9%
Workers compensation	\$182.00	\$113.00	\$130.00	\$169.00	30%
Longevity	\$1,450.00	\$1,550.00	\$1,600.00	\$1,650.00	3.1%
Regular employees	\$106,401.00	\$119,136.00	\$131,490.00	\$136,996.00	4.2%
Temporary Employees	\$0.00	\$0.00	\$0.00	\$14,545.00	N/A
Group insurance	\$65.00	\$65.00	\$65.00	\$64.00	-1.5%
FICA contribution	\$6,597.00	\$7,399.00	\$8,168.00	\$9,413.00	15.2%
Medicare	\$1,543.00	\$1,731.00	\$1,910.00	\$2,201.00	15.2%
DEFINED CONTRIBUTION	\$16,250.00	\$15,789.00	\$17,106.00	\$26,539.00	55.1%
OTHER RETIREMENT	\$11,000.00	\$12,300.00	\$17,510.00	\$19,514.00	11.4%
Workers compensation	\$174.00	\$371.00	\$427.00	\$5,557.00	1,201.4%
LONGEVITY	\$0.00	\$210.00	\$245.00	\$280.00	14.3%
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	0%
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%

Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$100.00	0%
Communications	\$1,500.00	\$150.00	\$200.00	\$200.00	0%
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	0%
Printing and binding	\$194.00	\$194.00	\$0.00	\$0.00	0%
Travel	\$1,650.00	\$1,280.00	\$1,500.00	\$2,000.00	33.3%
Dues and fees	\$950.00	\$900.00	\$1,000.00	\$1,000.00	0%
Education and travel	\$1,700.00	\$1,550.00	\$1,500.00	\$1,500.00	0%
Contract Labor	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%
Gen. supplies / materials	\$2,231.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$625.00	\$1,271.00	\$1,294.00	\$1,577.00	21.9%
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	0%
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$1,022.00	\$500.00	\$500.00	\$500.00	0%
Building	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Regular employees	\$31,053.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$700.00	\$0.00	\$0.00	\$0.00	0%
Group insurance	\$7,477.00	\$0.00	\$0.00	\$0.00	0%
FICA contributions	\$1,969.00	\$0.00	\$0.00	\$0.00	0%
Medicare	\$460.00	\$0.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$4,731.00	\$0.00	\$0.00	\$0.00	0%
Workers compensation	\$131.00	\$0.00	\$0.00	\$0.00	0%
FOREST PROTECTION	\$12,761.00	\$0.00	\$12,761.00	\$11,999.00	-6%
Total General Fund:	\$280,016.00	\$236,368.00	\$272,772.00	\$343,281.00	25.8%

Expenditures by Function

Budgeted and Historical Expenditures by Function

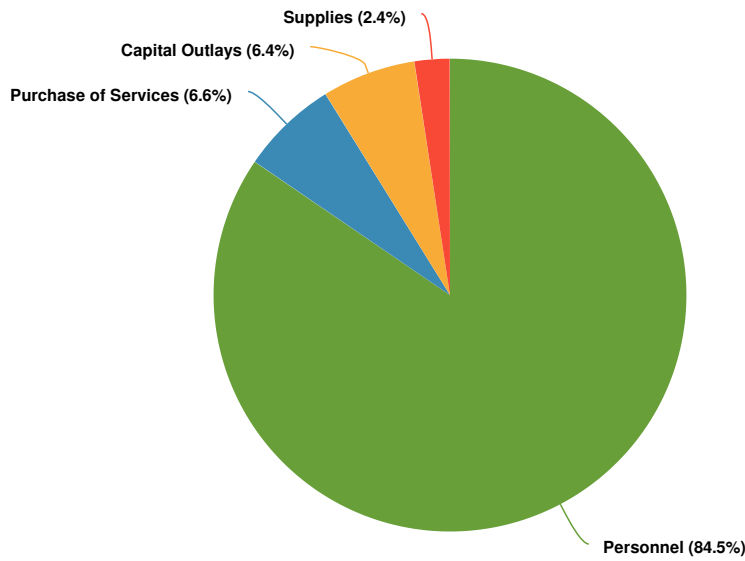


Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures					
Non-Departmental					
USDA					
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	5%
Group insurance	\$7,477.00	\$12,251.00	\$12,251.00	\$15,998.00	30.6%
FICA contribution	\$2,744.00	\$2,750.00	\$2,753.00	\$2,889.00	4.9%
Medicare	\$642.00	\$643.00	\$644.00	\$676.00	5%
Defined Contribution	\$6,606.00	\$5,642.00	\$5,645.00	\$8,801.00	55.9%
Workers compensation	\$182.00	\$113.00	\$130.00	\$169.00	30%
Longevity	\$1,450.00	\$1,550.00	\$1,600.00	\$1,650.00	3.1%
Total USDA:	\$61,905.00	\$65,753.00	\$65,827.00	\$75,127.00	14.1%
County Extension Services					
Regular employees	\$106,401.00	\$119,136.00	\$131,490.00	\$136,996.00	4.2%
Temporary Employees	\$0.00	\$0.00	\$0.00	\$14,545.00	N/A
Group insurance	\$65.00	\$65.00	\$65.00	\$64.00	-1.5%
FICA contribution	\$6,597.00	\$7,399.00	\$8,168.00	\$9,413.00	15.2%
Medicare	\$1,543.00	\$1,731.00	\$1,910.00	\$2,201.00	15.2%
DEFINED CONTRIBUTION	\$16,250.00	\$15,789.00	\$17,106.00	\$26,539.00	55.1%
OTHER RETIREMENT	\$11,000.00	\$12,300.00	\$17,510.00	\$19,514.00	11.4%

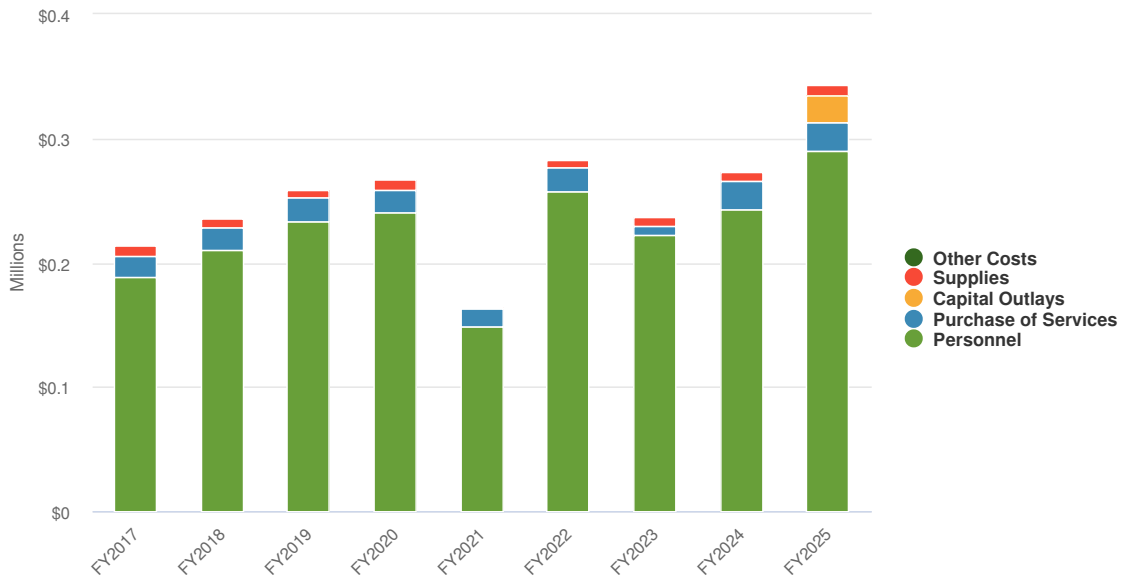
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Workers compensation	\$174.00	\$371.00	\$427.00	\$5,557.00	1,201.4%
LONGEVITY	\$0.00	\$210.00	\$245.00	\$280.00	14.3%
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	0%
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$100.00	0%
Communications	\$1,500.00	\$150.00	\$200.00	\$200.00	0%
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	0%
Printing and binding	\$194.00	\$194.00	\$0.00	\$0.00	0%
Travel	\$1,650.00	\$1,280.00	\$1,500.00	\$2,000.00	33.3%
Dues and fees	\$950.00	\$900.00	\$1,000.00	\$1,000.00	0%
Education and travel	\$1,700.00	\$1,550.00	\$1,500.00	\$1,500.00	0%
Contract Labor	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%
Gen. supplies / materials	\$2,231.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$625.00	\$1,271.00	\$1,294.00	\$1,577.00	21.9%
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	0%
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$1,022.00	\$500.00	\$500.00	\$500.00	0%
Building	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total County Extension Services:	\$158,829.00	\$170,615.00	\$194,184.00	\$256,155.00	31.9%
Forest Resources					
Regular employees	\$31,053.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$700.00	\$0.00	\$0.00	\$0.00	0%
Group insurance	\$7,477.00	\$0.00	\$0.00	\$0.00	0%
FICA contributions	\$1,969.00	\$0.00	\$0.00	\$0.00	0%
Medicare	\$460.00	\$0.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$4,731.00	\$0.00	\$0.00	\$0.00	0%
Workers compensation	\$131.00	\$0.00	\$0.00	\$0.00	0%
FOREST PROTECTION	\$12,761.00	\$0.00	\$12,761.00	\$11,999.00	-6%
Total Forest Resources:	\$59,282.00	\$0.00	\$12,761.00	\$11,999.00	-6%
Total Non-Departmental:	\$280,016.00	\$236,368.00	\$272,772.00	\$343,281.00	25.8%
Total Expenditures:	\$280,016.00	\$236,368.00	\$272,772.00	\$343,281.00	25.8%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects					
Personnel					

Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	5%
Group insurance	\$7,477.00	\$12,251.00	\$12,251.00	\$15,998.00	30.6%
FICA contribution	\$2,744.00	\$2,750.00	\$2,753.00	\$2,889.00	4.9%
Medicare	\$642.00	\$643.00	\$644.00	\$676.00	5%
Defined Contribution	\$6,606.00	\$5,642.00	\$5,645.00	\$8,801.00	55.9%
Workers compensation	\$182.00	\$113.00	\$130.00	\$169.00	30%
Longevity	\$1,450.00	\$1,550.00	\$1,600.00	\$1,650.00	3.1%
Regular employees	\$106,401.00	\$119,136.00	\$131,490.00	\$136,996.00	4.2%
Temporary Employees	\$0.00	\$0.00	\$0.00	\$14,545.00	N/A
Group insurance	\$65.00	\$65.00	\$65.00	\$64.00	-1.5%
FICA contribution	\$6,597.00	\$7,399.00	\$8,168.00	\$9,413.00	15.2%
Medicare	\$1,543.00	\$1,731.00	\$1,910.00	\$2,201.00	15.2%
DEFINED CONTRIBUTION	\$16,250.00	\$15,789.00	\$17,106.00	\$26,539.00	55.1%
OTHER RETIREMENT	\$11,000.00	\$12,300.00	\$17,510.00	\$19,514.00	11.4%
Workers compensation	\$174.00	\$371.00	\$427.00	\$5,557.00	1,201.4%
LONGEVITY	\$0.00	\$210.00	\$245.00	\$280.00	14.3%
Regular employees	\$31,053.00	\$0.00	\$0.00	\$0.00	0%
Overtime	\$700.00	\$0.00	\$0.00	\$0.00	0%
Group insurance	\$7,477.00	\$0.00	\$0.00	\$0.00	0%
FICA contributions	\$1,969.00	\$0.00	\$0.00	\$0.00	0%
Medicare	\$460.00	\$0.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$4,731.00	\$0.00	\$0.00	\$0.00	0%
Workers compensation	\$131.00	\$0.00	\$0.00	\$0.00	0%
Total Personnel:	\$250,456.00	\$222,754.00	\$242,748.00	\$290,236.00	19.6%
Purchase of Services					
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	0%
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$100.00	0%
Communications	\$1,500.00	\$150.00	\$200.00	\$200.00	0%
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	0%
Printing and binding	\$194.00	\$194.00	\$0.00	\$0.00	0%
Travel	\$1,650.00	\$1,280.00	\$1,500.00	\$2,000.00	33.3%
Dues and fees	\$950.00	\$900.00	\$1,000.00	\$1,000.00	0%

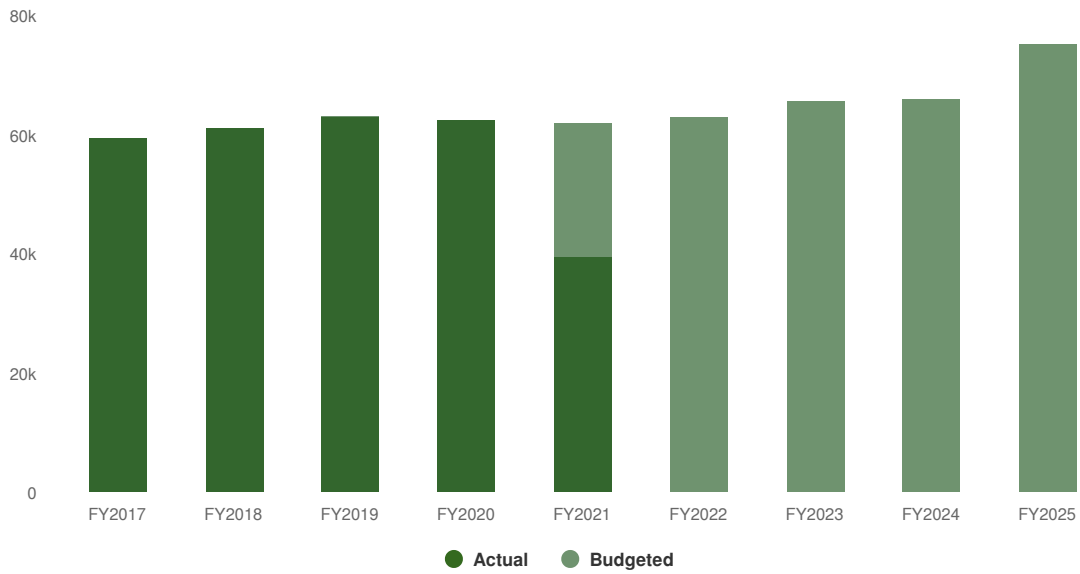
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Education and travel	\$1,700.00	\$1,550.00	\$1,500.00	\$1,500.00	0%
Contract Labor	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%
FOREST PROTECTION	\$12,761.00	\$0.00	\$12,761.00	\$11,999.00	-6%
Total Purchase of Services:	\$21,521.00	\$6,649.00	\$23,036.00	\$22,774.00	-1.1%
Supplies					
Gen. supplies / materials	\$2,231.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$625.00	\$1,271.00	\$1,294.00	\$1,577.00	21.9%
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	0%
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$1,022.00	\$500.00	\$500.00	\$500.00	0%
Total Supplies:	\$8,039.00	\$6,965.00	\$6,988.00	\$8,271.00	18.4%
Capital Outlays					
Building	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total Expense Objects:	\$280,016.00	\$236,368.00	\$272,772.00	\$343,281.00	25.8%

USDA - 7131

Expenditures Summary

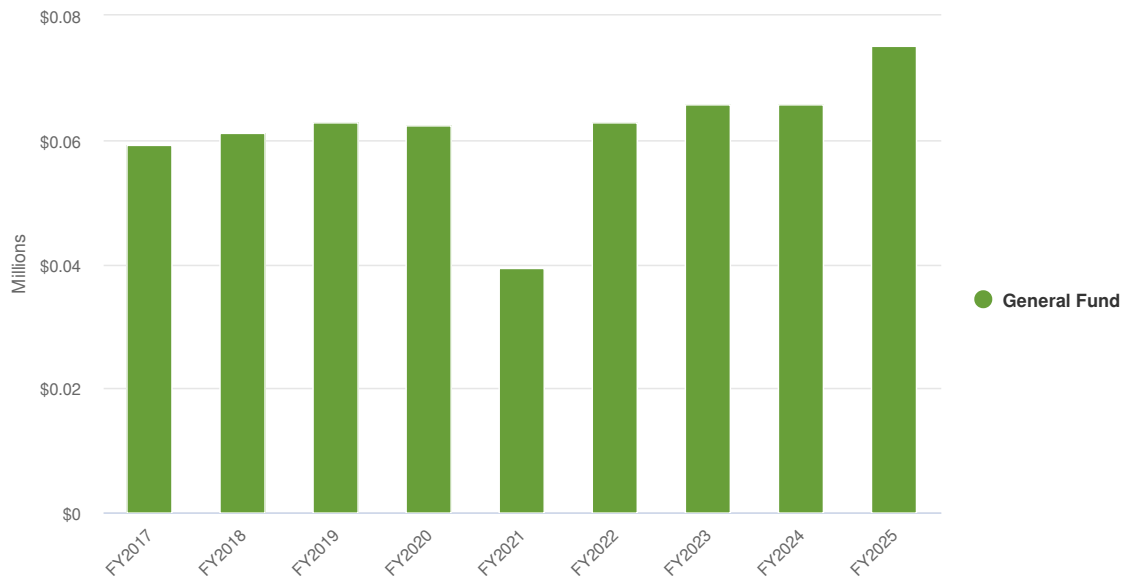
\$75,127 **\$9,300**
(14.13% vs. prior year)

USDA - 7131 Proposed and Historical Budget vs. Actual



Expenditures by Fund

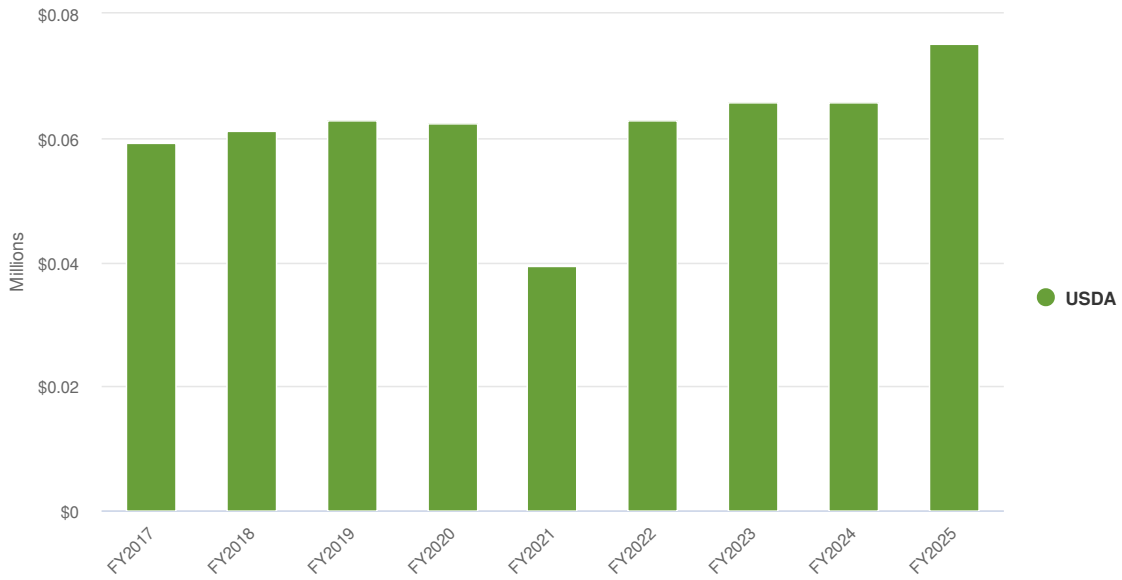
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund					
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	5%
Group insurance	\$7,477.00	\$12,251.00	\$12,251.00	\$15,998.00	30.6%
FICA contribution	\$2,744.00	\$2,750.00	\$2,753.00	\$2,889.00	4.9%
Medicare	\$642.00	\$643.00	\$644.00	\$676.00	5%
Defined Contribution	\$6,606.00	\$5,642.00	\$5,645.00	\$8,801.00	55.9%
Workers compensation	\$182.00	\$113.00	\$130.00	\$169.00	30%
Longevity	\$1,450.00	\$1,550.00	\$1,600.00	\$1,650.00	3.1%
Total General Fund:	\$61,905.00	\$65,753.00	\$65,827.00	\$75,127.00	14.1%

Expenditures by Function

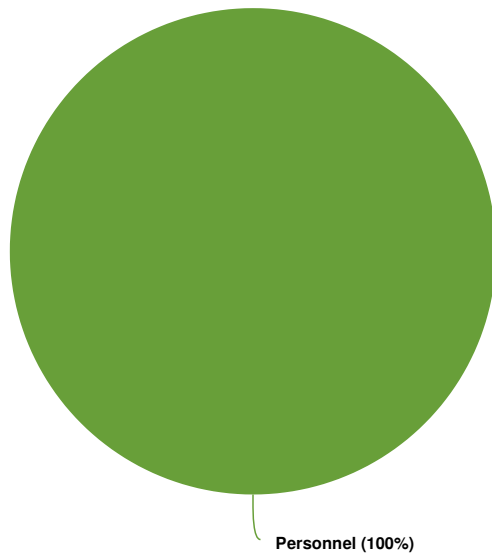
Budgeted and Historical Expenditures by Function



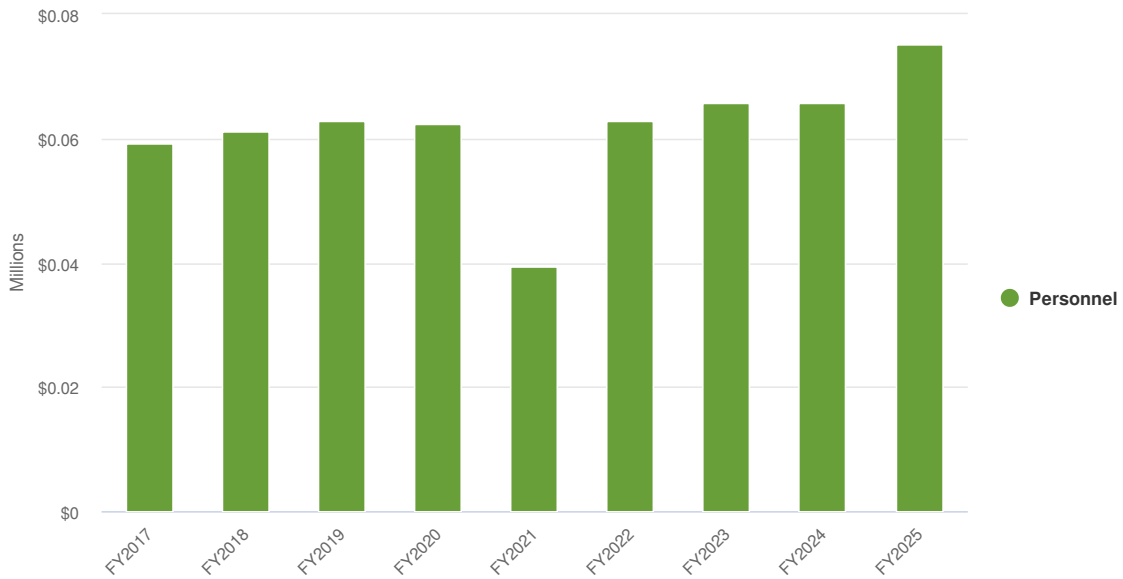
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures					
Non-Departmental					
USDA					
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	5%
Group insurance	\$7,477.00	\$12,251.00	\$12,251.00	\$15,998.00	30.6%
FICA contribution	\$2,744.00	\$2,750.00	\$2,753.00	\$2,889.00	4.9%
Medicare	\$642.00	\$643.00	\$644.00	\$676.00	5%
Defined Contribution	\$6,606.00	\$5,642.00	\$5,645.00	\$8,801.00	55.9%
Workers compensation	\$182.00	\$113.00	\$130.00	\$169.00	30%
Longevity	\$1,450.00	\$1,550.00	\$1,600.00	\$1,650.00	3.1%
Total USDA:	\$61,905.00	\$65,753.00	\$65,827.00	\$75,127.00	14.1%
Total Non-Departmental:	\$61,905.00	\$65,753.00	\$65,827.00	\$75,127.00	14.1%
Total Expenditures:	\$61,905.00	\$65,753.00	\$65,827.00	\$75,127.00	14.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects					
Personnel					

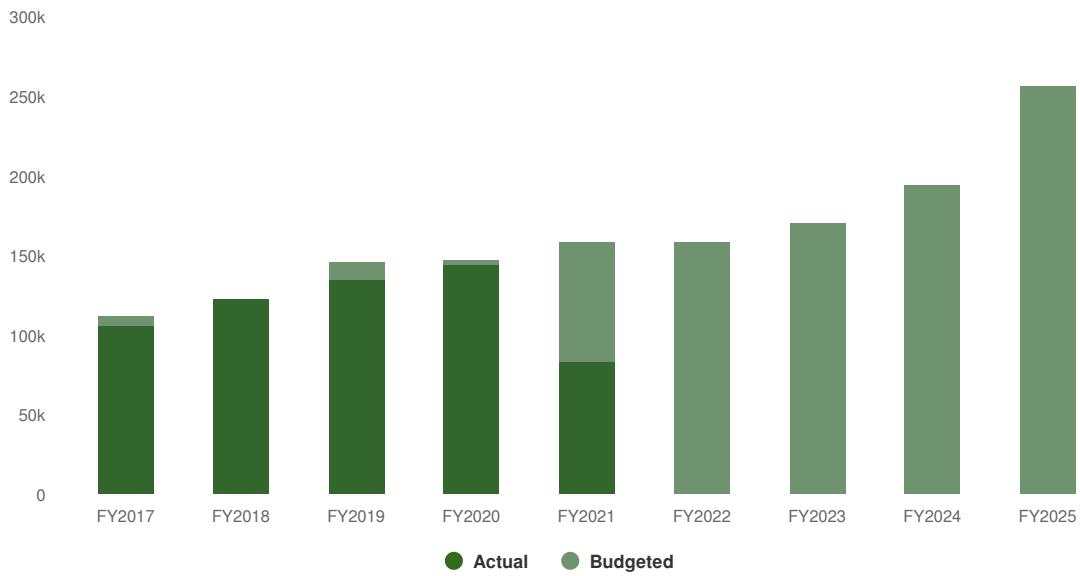
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	5%
Group insurance	\$7,477.00	\$12,251.00	\$12,251.00	\$15,998.00	30.6%
FICA contribution	\$2,744.00	\$2,750.00	\$2,753.00	\$2,889.00	4.9%
Medicare	\$642.00	\$643.00	\$644.00	\$676.00	5%
Defined Contribution	\$6,606.00	\$5,642.00	\$5,645.00	\$8,801.00	55.9%
Workers compensation	\$182.00	\$113.00	\$130.00	\$169.00	30%
Longevity	\$1,450.00	\$1,550.00	\$1,600.00	\$1,650.00	3.1%
Total Personnel:	\$61,905.00	\$65,753.00	\$65,827.00	\$75,127.00	14.1%
Total Expense Objects:	\$61,905.00	\$65,753.00	\$65,827.00	\$75,127.00	14.1%

County Extension Services - 7132

Expenditures Summary

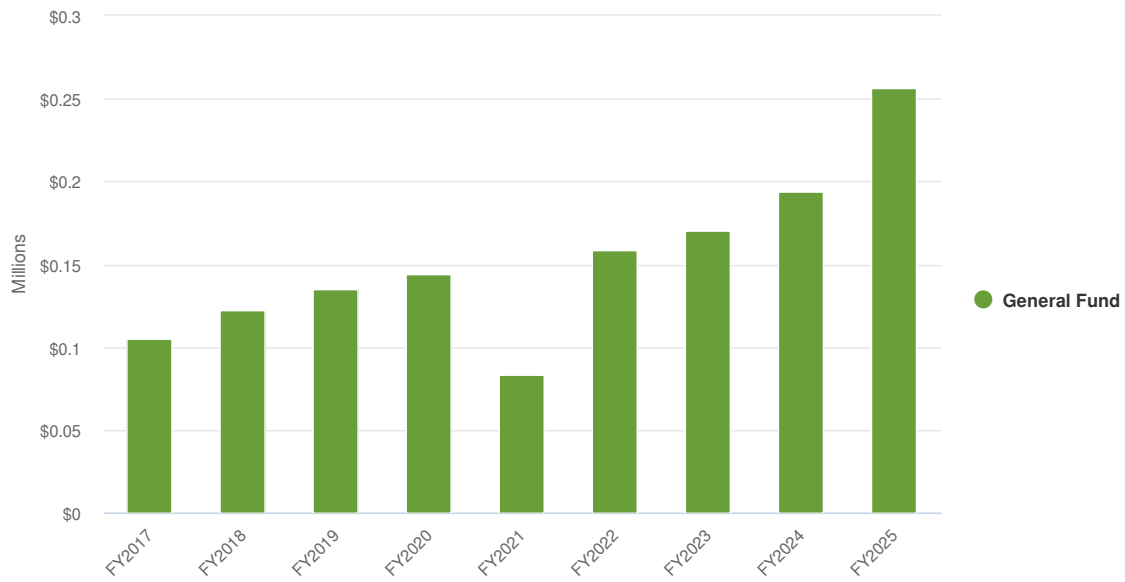
\$256,155 **\$61,971**
(31.91% vs. prior year)

County Extension Services - 7132 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund

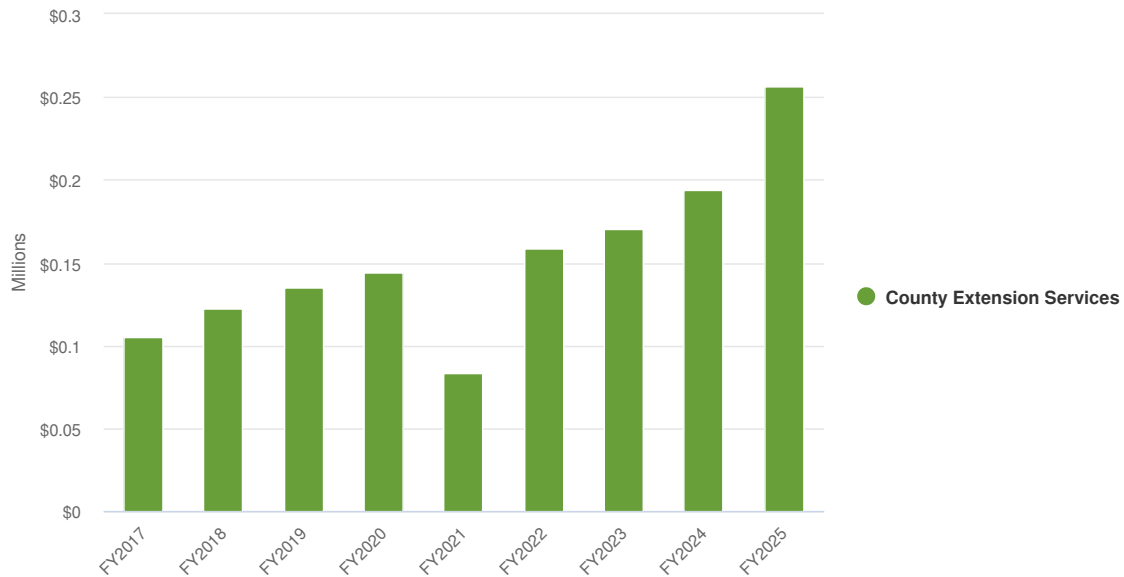


Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund					
Regular employees	\$106,401.00	\$119,136.00	\$131,490.00	\$136,996.00	4.2%
Temporary Employees	\$0.00	\$0.00	\$0.00	\$14,545.00	N/A
Group insurance	\$65.00	\$65.00	\$65.00	\$64.00	-1.5%
FICA contribution	\$6,597.00	\$7,399.00	\$8,168.00	\$9,413.00	15.2%
Medicare	\$1,543.00	\$1,731.00	\$1,910.00	\$2,201.00	15.2%
DEFINED CONTRIBUTION	\$16,250.00	\$15,789.00	\$17,106.00	\$26,539.00	55.1%
OTHER RETIREMENT	\$11,000.00	\$12,300.00	\$17,510.00	\$19,514.00	11.4%
Workers compensation	\$174.00	\$371.00	\$427.00	\$5,557.00	1,201.4%
LONGEVITY	\$0.00	\$210.00	\$245.00	\$280.00	14.3%
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	0%
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$100.00	0%
Communications	\$1,500.00	\$150.00	\$200.00	\$200.00	0%
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	0%
Printing and binding	\$194.00	\$194.00	\$0.00	\$0.00	0%
Travel	\$1,650.00	\$1,280.00	\$1,500.00	\$2,000.00	33.3%
Dues and fees	\$950.00	\$900.00	\$1,000.00	\$1,000.00	0%
Education and travel	\$1,700.00	\$1,550.00	\$1,500.00	\$1,500.00	0%
Contract Labor	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%

Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Gen. supplies / materials	\$2,231.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$625.00	\$1,271.00	\$1,294.00	\$1,577.00	21.9%
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	0%
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$1,022.00	\$500.00	\$500.00	\$500.00	0%
Building	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total General Fund:	\$158,829.00	\$170,615.00	\$194,184.00	\$256,155.00	31.9%

Expenditures by Function

Budgeted and Historical Expenditures by Function

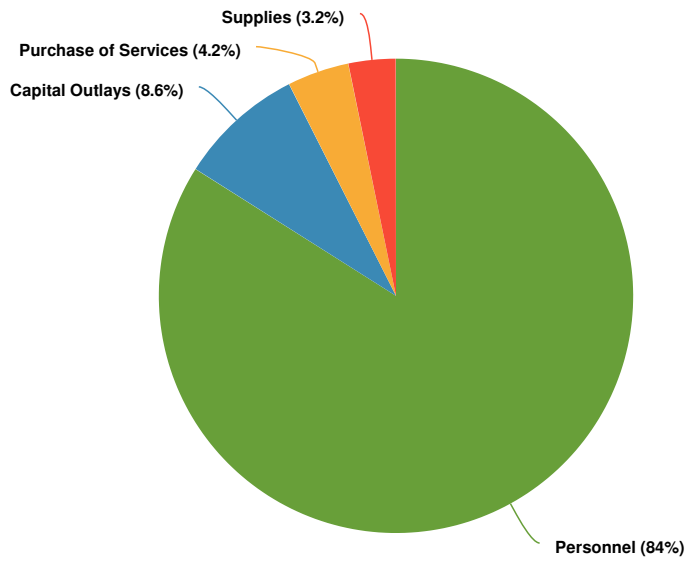


Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures					
Non-Departmental					
County Extension Services					
Regular employees	\$106,401.00	\$119,136.00	\$131,490.00	\$136,996.00	4.2%
Temporary Employees	\$0.00	\$0.00	\$0.00	\$14,545.00	N/A
Group insurance	\$65.00	\$65.00	\$65.00	\$64.00	-1.5%
FICA contribution	\$6,597.00	\$7,399.00	\$8,168.00	\$9,413.00	15.2%

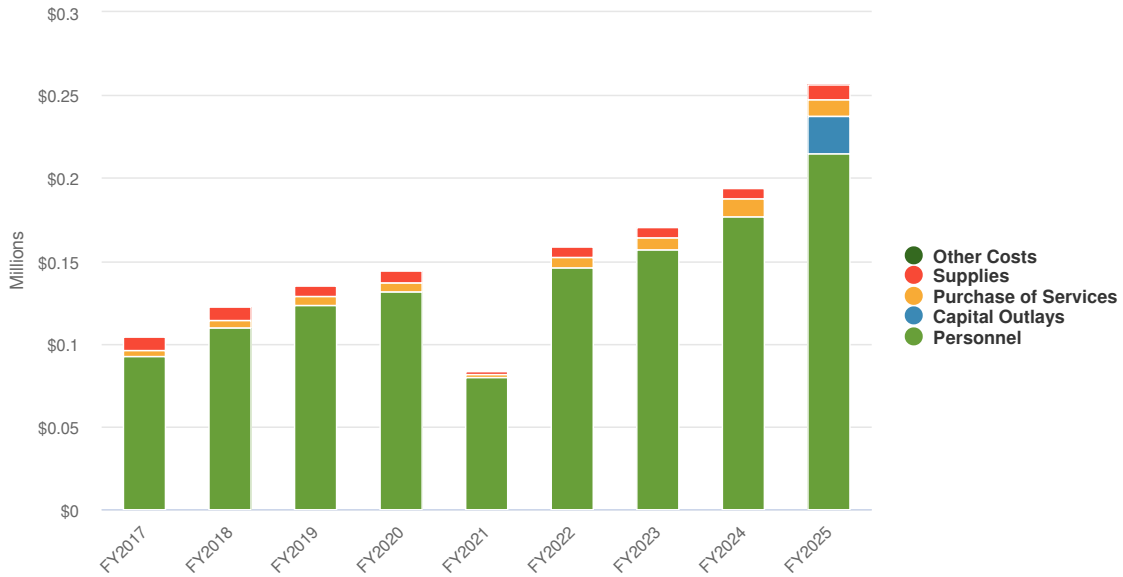
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Medicare	\$1,543.00	\$1,731.00	\$1,910.00	\$2,201.00	15.2%
DEFINED CONTRIBUTION	\$16,250.00	\$15,789.00	\$17,106.00	\$26,539.00	55.1%
OTHER RETIREMENT	\$11,000.00	\$12,300.00	\$17,510.00	\$19,514.00	11.4%
Workers compensation	\$174.00	\$371.00	\$427.00	\$5,557.00	1,201.4%
LONGEVITY	\$0.00	\$210.00	\$245.00	\$280.00	14.3%
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	0%
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$100.00	0%
Communications	\$1,500.00	\$150.00	\$200.00	\$200.00	0%
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	0%
Printing and binding	\$194.00	\$194.00	\$0.00	\$0.00	0%
Travel	\$1,650.00	\$1,280.00	\$1,500.00	\$2,000.00	33.3%
Dues and fees	\$950.00	\$900.00	\$1,000.00	\$1,000.00	0%
Education and travel	\$1,700.00	\$1,550.00	\$1,500.00	\$1,500.00	0%
Contract Labor	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%
Gen. supplies / materials	\$2,231.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$625.00	\$1,271.00	\$1,294.00	\$1,577.00	21.9%
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	0%
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$1,022.00	\$500.00	\$500.00	\$500.00	0%
Building	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total County Extension Services:	\$158,829.00	\$170,615.00	\$194,184.00	\$256,155.00	31.9%
Total Non-Departmental:	\$158,829.00	\$170,615.00	\$194,184.00	\$256,155.00	31.9%
Total Expenditures:	\$158,829.00	\$170,615.00	\$194,184.00	\$256,155.00	31.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects					
Personnel					

Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Regular employees	\$106,401.00	\$119,136.00	\$131,490.00	\$136,996.00	4.2%
Temporary Employees	\$0.00	\$0.00	\$0.00	\$14,545.00	N/A
Group insurance	\$65.00	\$65.00	\$65.00	\$64.00	-1.5%
FICA contribution	\$6,597.00	\$7,399.00	\$8,168.00	\$9,413.00	15.2%
Medicare	\$1,543.00	\$1,731.00	\$1,910.00	\$2,201.00	15.2%
DEFINED CONTRIBUTION	\$16,250.00	\$15,789.00	\$17,106.00	\$26,539.00	55.1%
OTHER RETIREMENT	\$11,000.00	\$12,300.00	\$17,510.00	\$19,514.00	11.4%
Workers compensation	\$174.00	\$371.00	\$427.00	\$5,557.00	1,201.4%
LONGEVITY	\$0.00	\$210.00	\$245.00	\$280.00	14.3%
Total Personnel:	\$142,030.00	\$157,001.00	\$176,921.00	\$215,109.00	21.6%
Purchase of Services					
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	0%
R & M - Service agreements	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	0%
R & M - equipment repairs	\$291.00	\$100.00	\$100.00	\$100.00	0%
Communications	\$1,500.00	\$150.00	\$200.00	\$200.00	0%
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	0%
Printing and binding	\$194.00	\$194.00	\$0.00	\$0.00	0%
Travel	\$1,650.00	\$1,280.00	\$1,500.00	\$2,000.00	33.3%
Dues and fees	\$950.00	\$900.00	\$1,000.00	\$1,000.00	0%
Education and travel	\$1,700.00	\$1,550.00	\$1,500.00	\$1,500.00	0%
Contract Labor	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%
Total Purchase of Services:	\$8,760.00	\$6,649.00	\$10,275.00	\$10,775.00	4.9%
Supplies					
Gen. supplies / materials	\$2,231.00	\$2,000.00	\$2,000.00	\$3,000.00	50%
Gasoline / diesel	\$625.00	\$1,271.00	\$1,294.00	\$1,577.00	21.9%
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	0%
Small equipment	\$3,967.00	\$3,000.00	\$3,000.00	\$3,000.00	0%
Vehicle/ equipment parts	\$1,022.00	\$500.00	\$500.00	\$500.00	0%
Total Supplies:	\$8,039.00	\$6,965.00	\$6,988.00	\$8,271.00	18.4%
Capital Outlays					
Building	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A

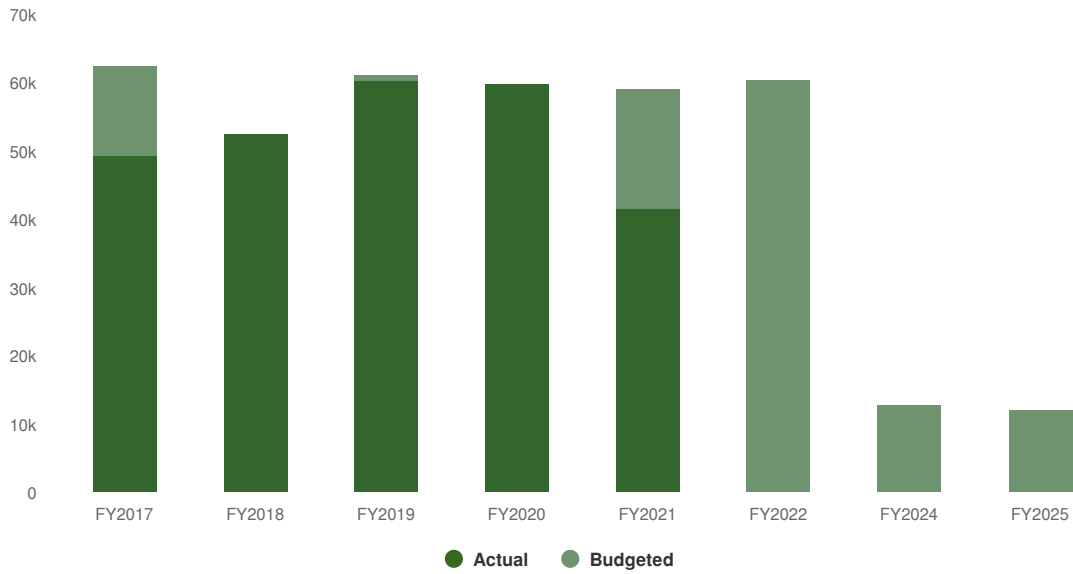
Name	FY2021 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$22,000.00	N/A
Total Expense Objects:	\$158,829.00	\$170,615.00	\$194,184.00	\$256,155.00	31.9%

Forest Resources - 7140

Expenditures Summary

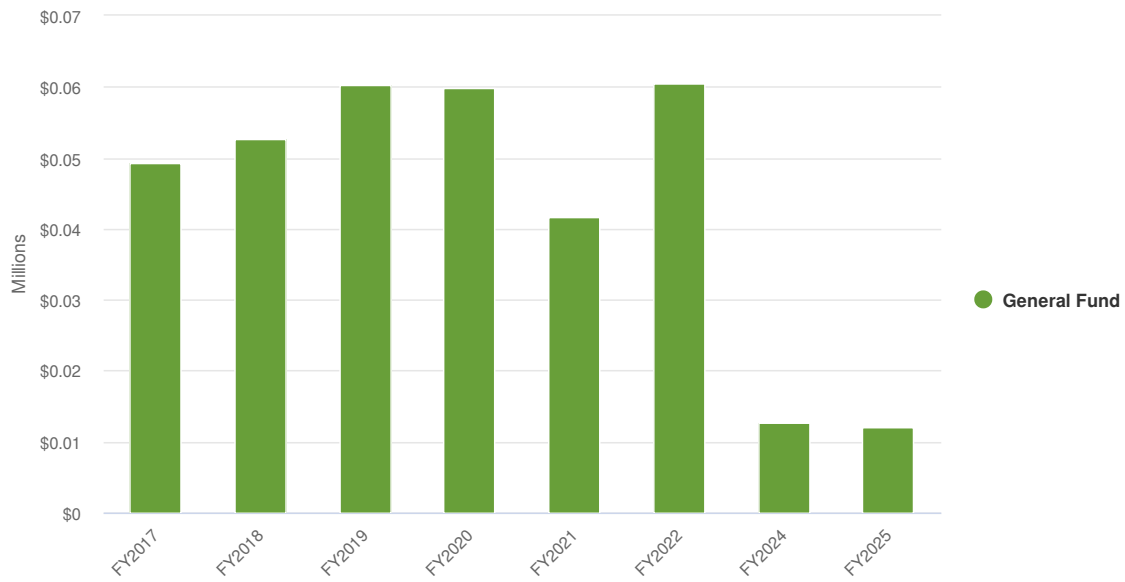
\$11,999 **-\$762**
(-5.97% vs. prior year)

Forest Resources - 7140 Proposed and Historical Budget vs. Actual



Expenditures by Fund

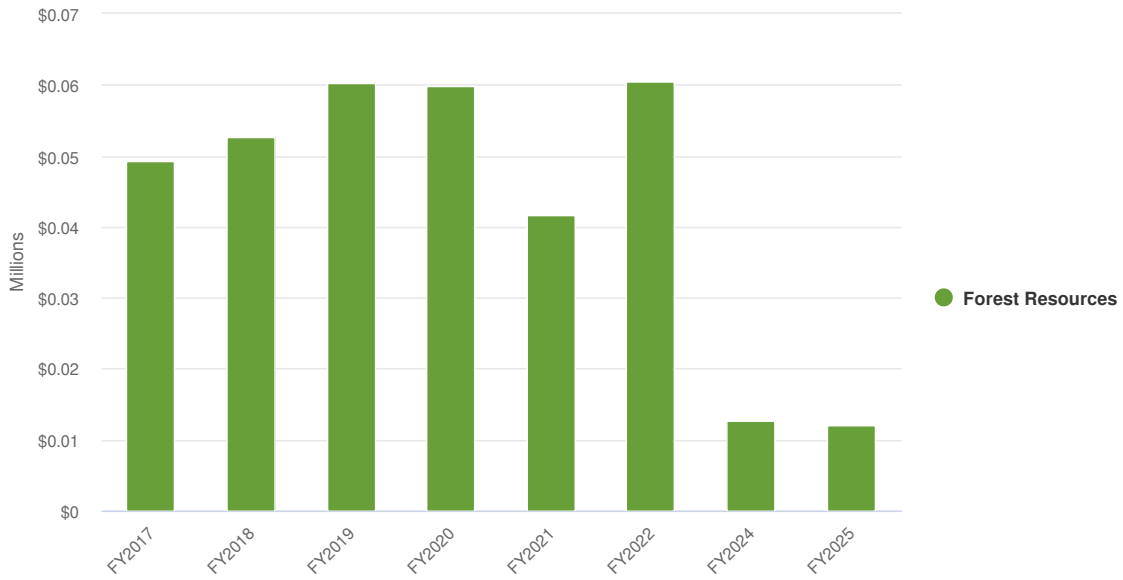
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund					
Regular employees	\$31,053.00	\$31,053.00	\$0.00	\$0.00	0%
Overtime	\$700.00	\$700.00	\$0.00	\$0.00	0%
Group insurance	\$7,477.00	\$9,462.00	\$0.00	\$0.00	0%
FICA contribution	\$1,969.00	\$1,969.00	\$0.00	\$0.00	0%
Medicare	\$460.00	\$460.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$4,731.00	\$4,072.00	\$0.00	\$0.00	0%
Workers compensation	\$131.00	\$112.00	\$0.00	\$0.00	0%
FOREST PROTECTION	\$12,761.00	\$12,761.00	\$12,761.00	\$11,999.00	-6%
Total General Fund:	\$59,282.00	\$60,589.00	\$12,761.00	\$11,999.00	-6%

Expenditures by Function

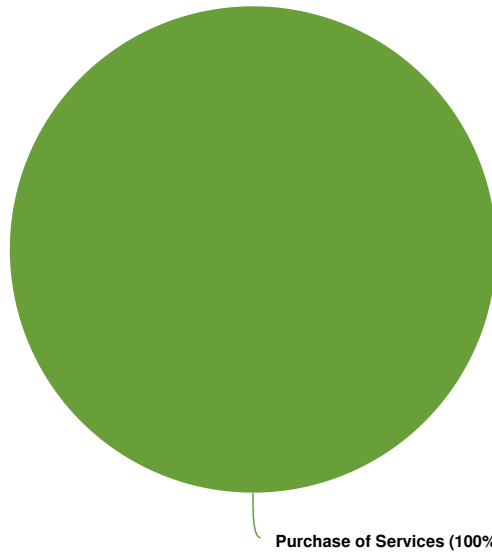
Budgeted and Historical Expenditures by Function



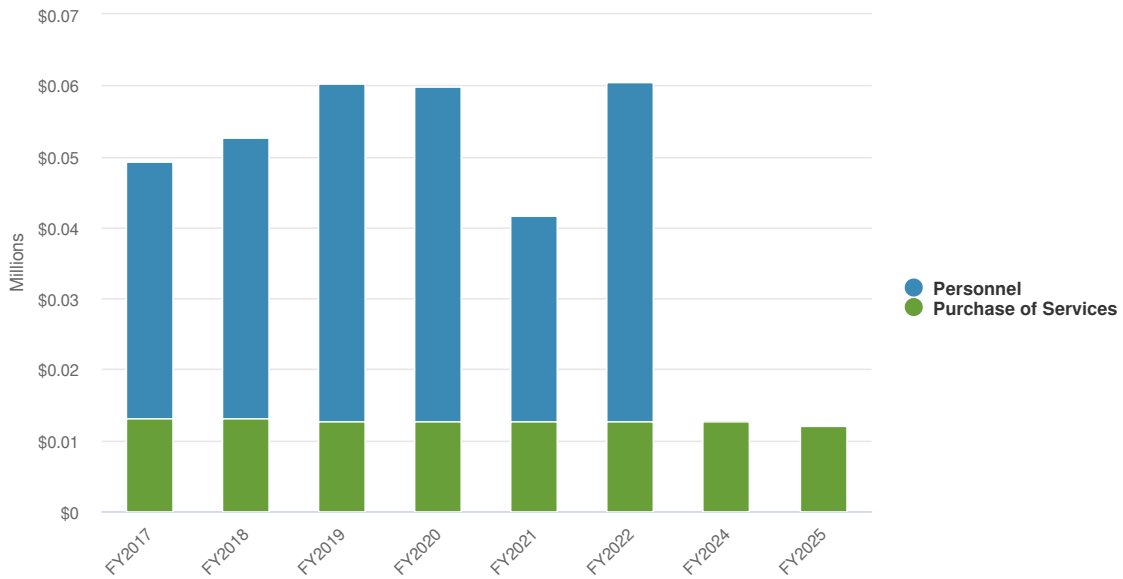
Name	FY2021 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures				
Non-Departmental				
Forest Resources				
Regular employees	\$31,053.00	\$0.00	\$0.00	0%
Overtime	\$700.00	\$0.00	\$0.00	0%
Group insurance	\$7,477.00	\$0.00	\$0.00	0%
FICA contributions	\$1,969.00	\$0.00	\$0.00	0%
Medicare	\$460.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$4,731.00	\$0.00	\$0.00	0%
Workers compensation	\$131.00	\$0.00	\$0.00	0%
FOREST PROTECTION	\$12,761.00	\$12,761.00	\$11,999.00	-6%
Total Forest Resources:	\$59,282.00	\$12,761.00	\$11,999.00	-6%
Total Non-Departmental:	\$59,282.00	\$12,761.00	\$11,999.00	-6%
Total Expenditures:	\$59,282.00	\$12,761.00	\$11,999.00	-6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects					
Personnel					

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Regular employees	\$31,053.00	\$31,053.00	\$0.00	\$0.00	0%
Overtime	\$700.00	\$700.00	\$0.00	\$0.00	0%
Group insurance	\$7,477.00	\$9,462.00	\$0.00	\$0.00	0%
FICA contribution	\$1,969.00	\$1,969.00	\$0.00	\$0.00	0%
Medicare	\$460.00	\$460.00	\$0.00	\$0.00	0%
DEFINED CONTRIBUTION	\$4,731.00	\$4,072.00	\$0.00	\$0.00	0%
Workers compensation	\$131.00	\$112.00	\$0.00	\$0.00	0%
Total Personnel:	\$46,521.00	\$47,828.00	\$0.00	\$0.00	0%
Purchase of Services					
FOREST PROTECTION	\$12,761.00	\$12,761.00	\$12,761.00	\$11,999.00	-6%
Total Purchase of Services:	\$12,761.00	\$12,761.00	\$12,761.00	\$11,999.00	-6%
Total Expense Objects:	\$59,282.00	\$60,589.00	\$12,761.00	\$11,999.00	-6%

Housing and Development - 7210, 7400, 7450

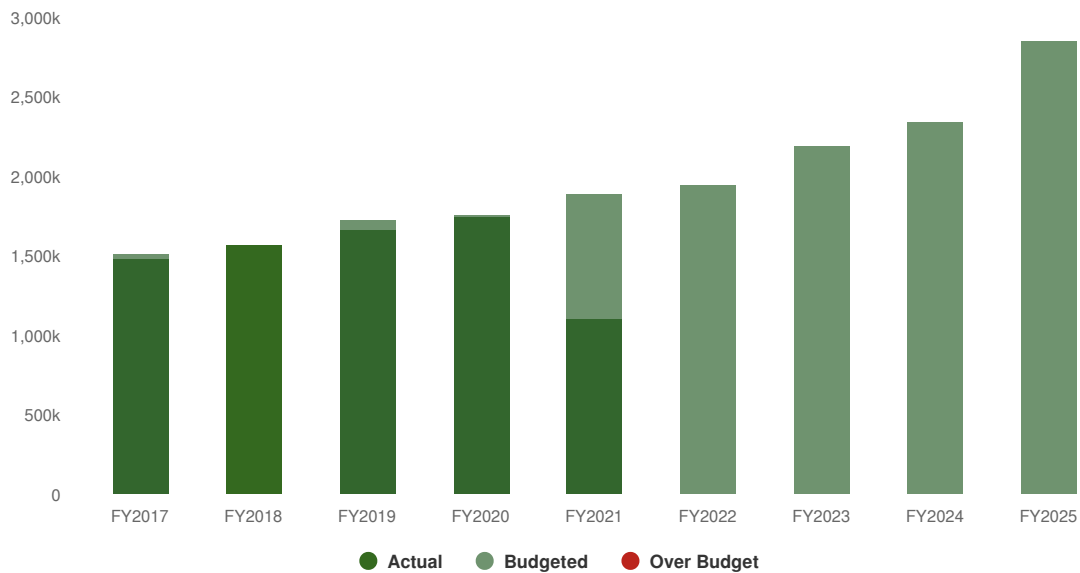


Charna Parker
Director of Planning and Zoning

Expenditures Summary

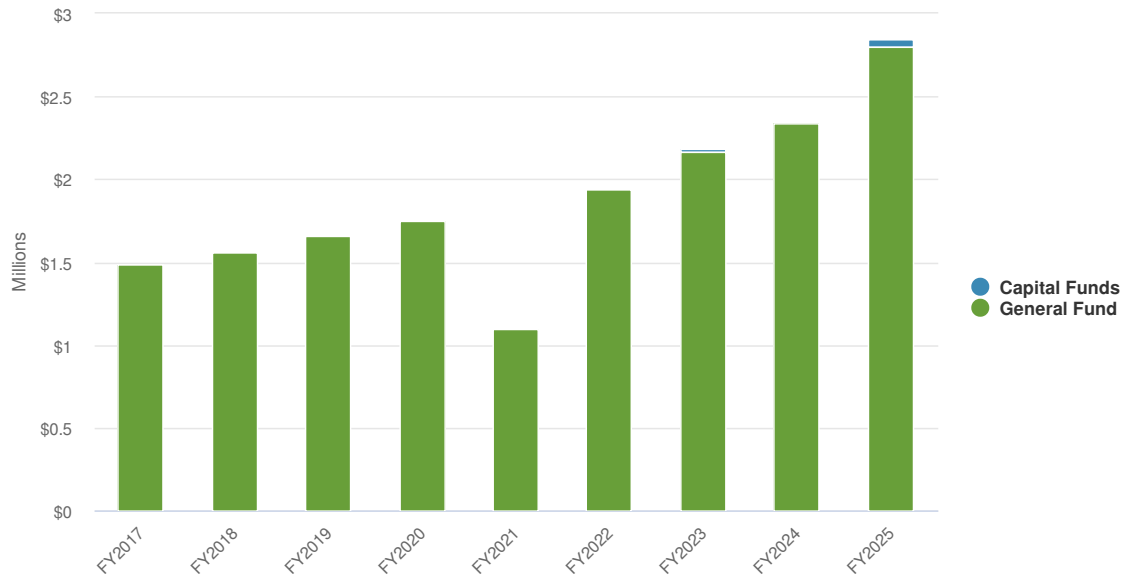
\$2,849,163 **\$509,281**
(21.77% vs. prior year)

Housing and Development - 7210, 7400, 7450 Proposed and Historical Budget vs. Actual



Expenditures by Fund

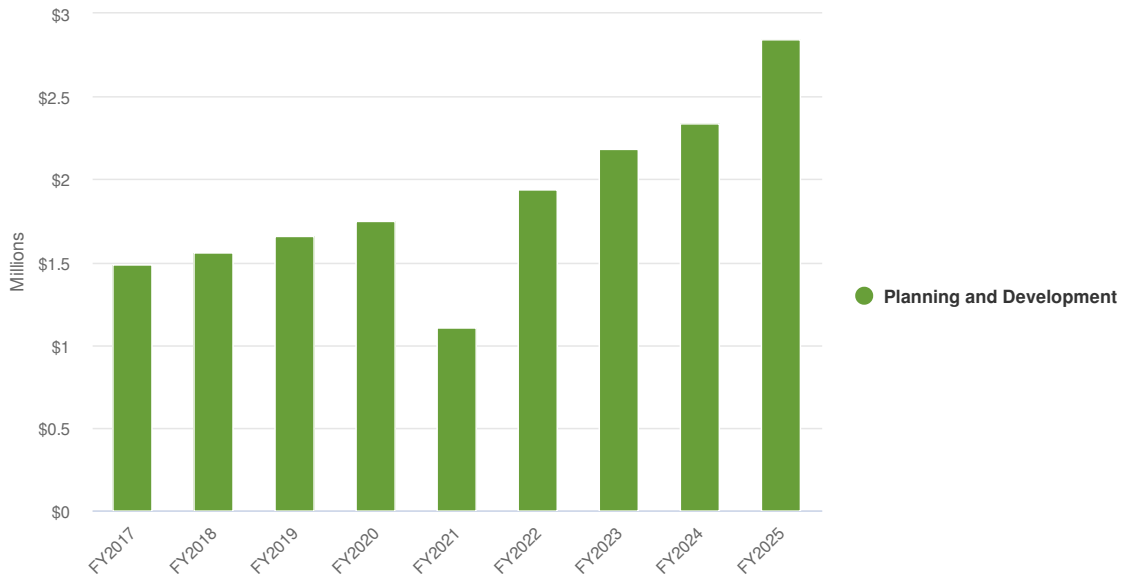
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
General Fund	\$1,883,431.00	\$1,943,279.00	\$2,166,136.00	\$2,339,882.00	\$2,799,163.00	19.6%
Capital Funds						
Impact Fees	\$0.00	\$550.00	\$22,048.00	\$0.00	\$50,000.00	N/A
Total Capital Funds:	\$0.00	\$550.00	\$22,048.00	\$0.00	\$50,000.00	N/A
Total:	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	21.8%

Expenditures by Function

Budgeted and Historical Expenditures by Function

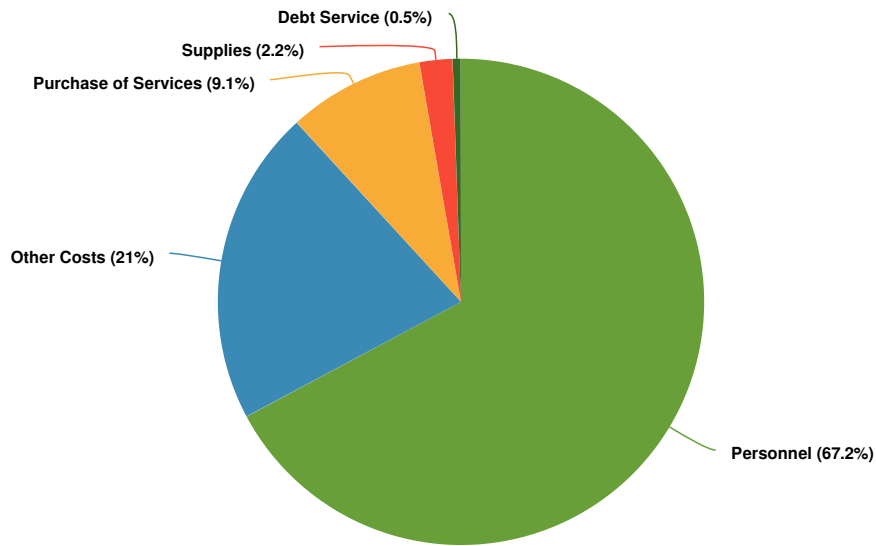


Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expenditures						
Planning and Development						
Soil & Water Conservation						
Other Costs	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	13.5%
Total Soil & Water Conservation:	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	13.5%
Protective Insp Admn						
Personnel	\$476,157.00	\$469,648.00	\$489,646.00	\$526,852.00	\$742,208.00	40.9%
Total Protective Insp Admn:	\$476,157.00	\$469,648.00	\$489,646.00	\$526,852.00	\$742,208.00	40.9%
Planning & Zoning						
Personnel	\$620,765.00	\$604,448.00	\$683,987.00	\$714,621.00	\$804,999.00	12.6%
Purchase of Services	\$66,274.00	\$101,974.00	\$64,551.00	\$176,109.00	\$195,366.00	10.9%
Supplies	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	18.2%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	N/A
Total Planning & Zoning:	\$726,900.00	\$754,495.00	\$800,382.00	\$944,013.00	\$1,078,759.00	14.3%

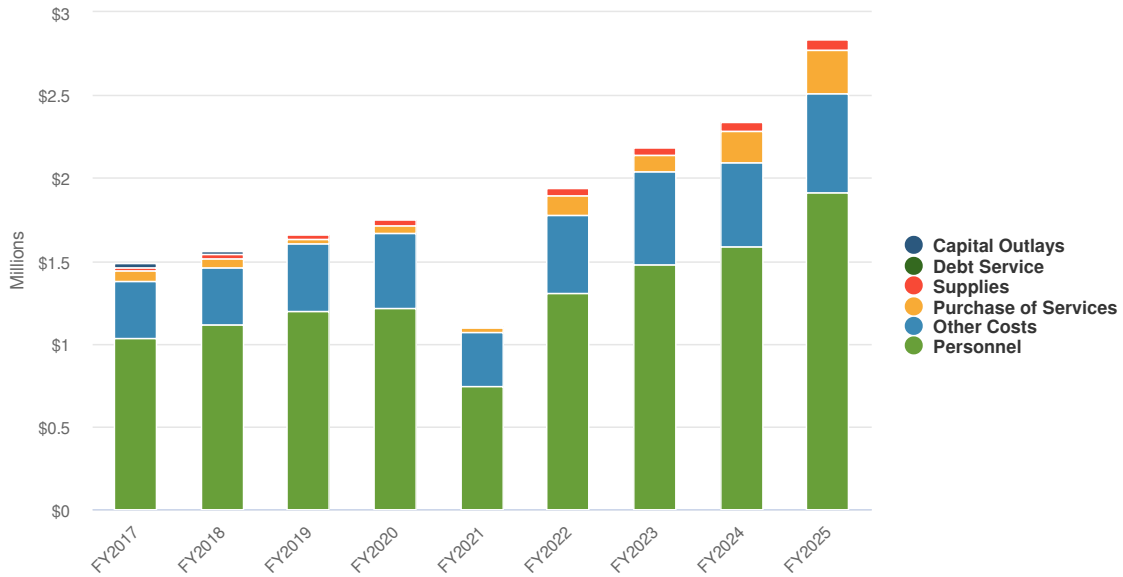
Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
WC Planning Commission						
Purchase of Services	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
Total WC Planning Commission:	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
WC Board Of Appeals						
Purchase of Services	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
Total WC Board Of Appeals:	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
Code Enforcement						
Personnel	\$219,173.00	\$228,672.00	\$304,582.00	\$345,749.00	\$367,388.00	6.3%
Total Code Enforcement:	\$219,173.00	\$228,672.00	\$304,582.00	\$345,749.00	\$367,388.00	6.3%
Economic Dev						
Other Costs	\$428,937.00	\$454,000.00	\$534,000.00	\$484,000.00	\$569,000.00	17.6%
Total Economic Dev:	\$428,937.00	\$454,000.00	\$534,000.00	\$484,000.00	\$569,000.00	17.6%
Action, Inc.						
Other Costs	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	0%
Total Action, Inc.:	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	0%
Planning & Zoning- Impact Fees						
Purchase of Services	\$0.00	\$550.00	\$22,048.00	\$0.00	\$50,000.00	N/A
Total Planning & Zoning-Impact Fees:	\$0.00	\$550.00	\$22,048.00	\$0.00	\$50,000.00	N/A
Total Planning and Development:	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	21.8%
Total Expenditures:	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	21.8%

Expenditures by Expense Type

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	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
Expense Objects						
Personnel						
Planning and Development						
Regular employees	\$348,033.00	\$336,265.00	\$345,510.00	\$377,398.00	\$457,820.00	21.3%
Promotional Monies	\$0.00	\$8,747.00	\$9,973.00	\$7,623.00	\$21,621.00	183.6%
Group insurance	\$33,231.00	\$39,188.00	\$50,345.00	\$50,345.00	\$121,923.00	142.2%
FICA contribution	\$21,578.00	\$21,402.00	\$22,053.00	\$23,886.00	\$29,743.00	24.5%
Medicare	\$5,046.00	\$5,005.00	\$5,158.00	\$5,586.00	\$6,956.00	24.5%
Defined Contribution	\$51,010.00	\$44,161.00	\$45,425.00	\$49,455.00	\$85,808.00	73.5%
Workers compensation	\$17,259.00	\$14,705.00	\$10,972.00	\$12,314.00	\$18,057.00	46.6%
Longevity	\$0.00	\$175.00	\$210.00	\$245.00	\$280.00	14.3%
Regular employees	\$410,774.00	\$389,975.00	\$438,904.00	\$467,611.00	\$496,765.00	6.2%
Promotional Monies	\$0.00	\$4,471.00	\$8,276.00	\$3,649.00	\$13,181.00	261.2%
Overtime	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00	0%
Group insurance	\$101,184.00	\$117,069.00	\$136,593.00	\$136,593.00	\$147,493.00	8%
FICA contribution	\$25,829.00	\$24,731.00	\$27,911.00	\$29,427.00	\$31,841.00	8.2%
Medicare	\$6,041.00	\$5,784.00	\$6,528.00	\$6,882.00	\$7,447.00	8.2%
Defined Contribution	\$63,098.00	\$51,142.00	\$57,621.00	\$61,141.00	\$96,570.00	57.9%
Workers compensation	\$8,024.00	\$6,836.00	\$5,159.00	\$5,943.00	\$8,087.00	36.1%
Longevity	\$4,935.00	\$3,560.00	\$2,995.00	\$3,375.00	\$3,615.00	7.1%
Regular employees	\$149,646.00	\$156,076.00	\$193,118.00	\$226,711.00	\$229,657.00	1.3%
Promotional Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.00	N/A
Group insurance	\$27,773.00	\$33,729.00	\$64,193.00	\$64,193.00	\$64,193.00	0%
FICA contribution	\$9,523.00	\$9,900.00	\$12,205.00	\$14,296.00	\$14,576.00	2%
Medicare	\$2,227.00	\$2,315.00	\$2,854.00	\$3,343.00	\$3,409.00	2%
Defined Contribution	\$23,017.00	\$20,470.00	\$25,292.00	\$29,666.00	\$45,242.00	52.5%
Workers compensation	\$3,037.00	\$2,587.00	\$3,190.00	\$3,675.00	\$4,865.00	32.4%
Longevity	\$3,950.00	\$3,595.00	\$3,730.00	\$3,865.00	\$2,550.00	-34%
Total Planning and Development:	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	20.6%
Total Personnel:	\$1,316,095.00	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	20.6%
Purchase of Services						
Planning and Development						
Consulting - Land Use Plan	\$3,000.00	\$33,000.00	\$0.00	\$3,000.00	\$3,000.00	0%
Mapping	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
R & M - vehicles	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
R & M - Service agreements	\$3,050.00	\$3,050.00	\$4,325.00	\$5,300.00	\$10,300.00	94.3%
Communications	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$15,700.00	91.5%
Advertising	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%
Printing and bind	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	10%
Travel	\$10,092.00	\$10,092.00	\$10,092.00	\$11,594.00	\$12,872.00	11%
Dues and fees	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	\$3,530.00	20.5%
Education and training	\$14,902.00	\$14,902.00	\$14,704.00	\$14,385.00	\$18,764.00	30.4%
Contract labor	\$8,400.00	\$13,600.00	\$13,600.00	\$120,000.00	\$120,000.00	0%
Finger	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0%
Other Misc Fee Refunds	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
SERVICES-UNIFORM CLEANING	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0%
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
Contract labor	\$4,200.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	0%
CONSULTING/CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	N/A
OTHER MISC FEE RECEIVED	\$0.00	\$550.00	\$22,048.00	\$0.00	\$0.00	0%
Total Planning and Development:	\$74,674.00	\$115,124.00	\$99,199.00	\$188,709.00	\$257,966.00	36.7%
Total Purchase of Services:	\$74,674.00	\$115,124.00	\$99,199.00	\$188,709.00	\$257,966.00	36.7%
Supplies						
Planning and Development						
Gen. supplies / materials	\$8,000.00	\$8,500.00	\$9,500.00	\$10,500.00	\$17,500.00	66.7%
Gasoline / diesel	\$20,071.00	\$27,783.00	\$20,504.00	\$20,943.00	\$22,654.00	8.2%
Books & periodicals	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	0%
Small equipment	\$850.00	\$850.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
Other-Uniforms Purchase	\$2,600.00	\$2,600.00	\$12,000.00	\$12,000.00	\$13,000.00	8.3%
Vehicle/ equipment parts	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	0%
Total Planning and Development:	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	18.2%
Total Supplies:	\$39,861.00	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	18.2%
Other Costs						
Planning and Development						

Name	FY2021 Adopted Budget	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2024 Adopted Budget vs. FY2025 Adopted Budget (% Change)
WC Soil & Water Conserva	\$15,960.00	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	13.5%
WC Development Authority	\$404,000.00	\$404,000.00	\$484,000.00	\$484,000.00	\$569,000.00	17.6%
WC Chamber of Commerce	\$24,937.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0%
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	0%
Total Planning and Development:	\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	17.1%
Total Other Costs:	\$452,801.00	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	17.1%
Debt Service						
Planning and Development						
Capital Lease (principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$12,082.00	N/A
Capital Lease (interest)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	N/A
Total Planning and Development:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	N/A
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	N/A
Total Expense Objects:	\$1,883,431.00	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	21.8%

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.