



Walton County Adopted FY26 Budget



Adopted Version



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INTRODUCTION

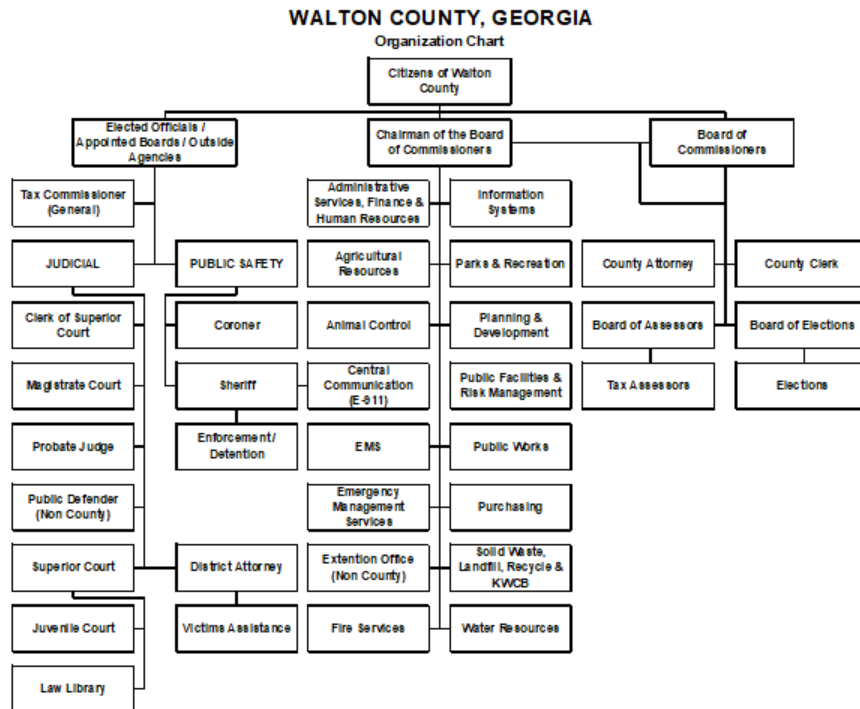


History of Walton County



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 106,703 (2023). The principal office of the County is located at 100 Broad St. Monroe, Georgia 30655.

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 was presented by the Chairman of the Board of Commissioners to the full Board on April 17th. The Board of Commissioner's held public hearings on the proposed budget in April and adopts the final budget on May 6th. 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 2026 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.

Respectfully

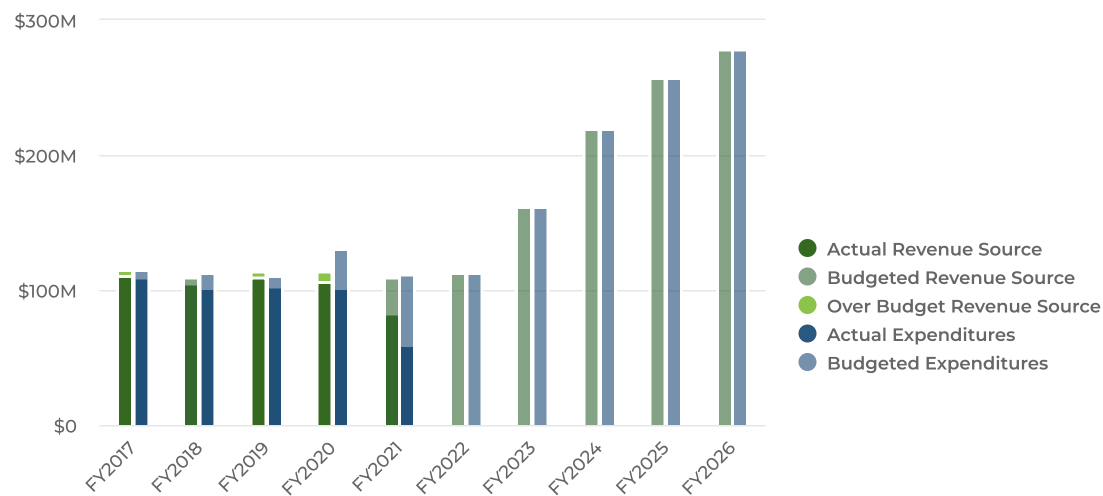
Jennifer Wall
Chief Financial Officer
Walton County Board of Commissioners

FUND SUMMARIES



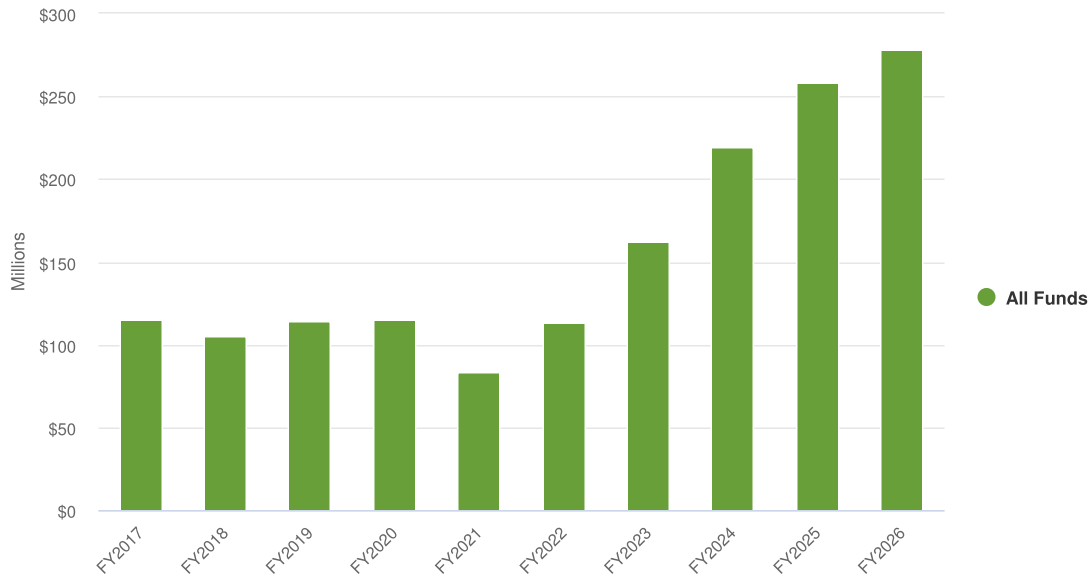
Summary

Walton County is projecting \$278.49M of revenue in FY2026, which represents a 8.0% increase over the prior year. Budgeted expenditures are projected to increase by 8.0% or \$20.59M to \$278.49M in FY2026.



Revenue by Fund

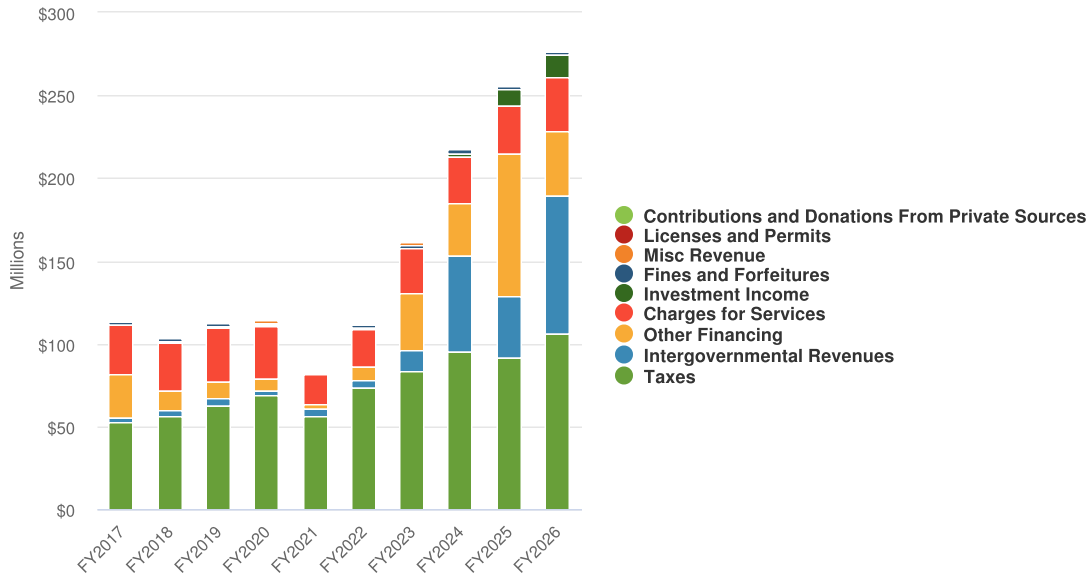
Budgeted and Historical 2026 Revenue by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00
Total General Fund:	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00
Special Revenue Funds					
American Rescue	\$0.00	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	\$300,000.00
Total Special Revenue Funds:	\$13,484,563.00	\$24,380,800.00	\$26,902,202.00	\$28,519,185.00	\$21,875,990.00
Capital Funds					
Jail Project Bond	\$0.00	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00
2025 SPLOST-Capital Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,440.00
Public Facility Authority Fund	\$0.00	\$0.00	\$0.00	\$10,589,000.00	\$11,603,000.00
Total Capital Funds:	\$15,703,193.00	\$44,022,026.00	\$44,753,137.00	\$90,289,441.00	\$38,190,944.00
Debt Service Fund	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
Total Debt Service Fund:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
Enterprise Funds					
Water Treatment Plant Fund	\$0.00	\$0.00	\$44,580,000.00	\$27,075,263.00	\$85,410,608.00
Total Enterprise Funds:	\$22,650,706.00	\$26,369,710.00	\$71,755,249.00	\$55,353,692.00	\$116,967,246.00
Total All Funds:	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	\$278,493,167.00

Revenues by Source

Budgeted and Historical 2026 Revenues by Source



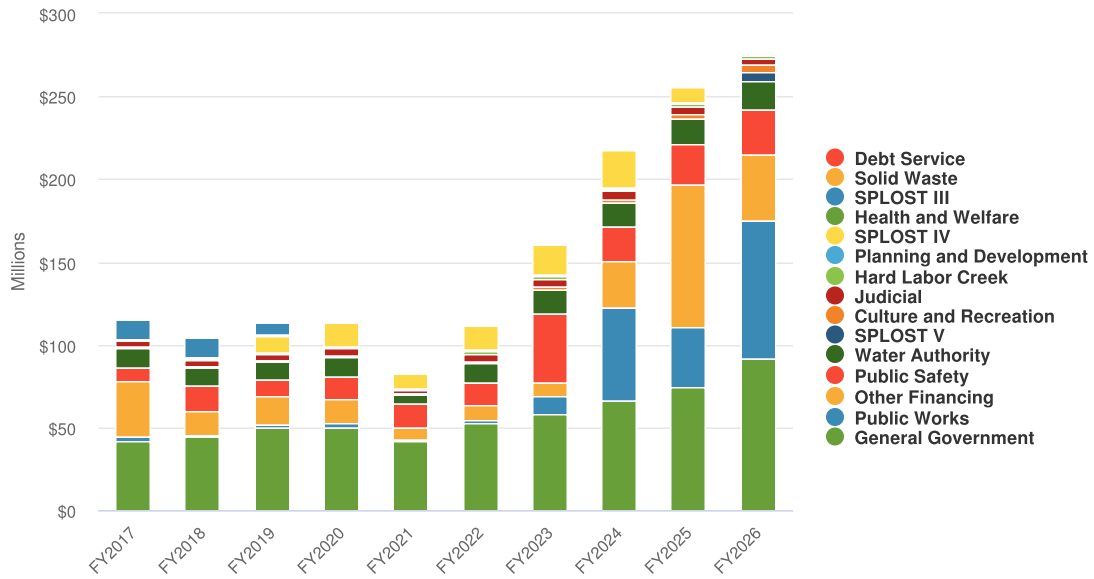
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Taxes					
General Government	\$49,394,976.00	\$55,035,728.00	\$61,998,866.00	\$69,099,707.00	\$86,282,671.00
Judicial	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	\$1,591,000.00
Public Safety	\$7,200,700.00	\$7,701,180.00	\$10,101,300.00	\$11,930,598.00	\$13,415,805.00
Planning and Development	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
SPLOST IV	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
SPLOST V	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Total Taxes:	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	\$106,276,916.00
Licenses and Permits					
General Government	\$75,200.00	\$75,500.00	\$90,500.00	\$90,500.00	\$100,500.00
Judicial	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	\$175,000.00
Public Works	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Water Authority	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00
Planning and Development	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	\$671,000.00
Total Licenses and Permits:	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	\$955,000.00
Intergovernmental Revenues					
General Government	\$31,004.00	\$22,594.00	\$20,094.00	\$21,476.00	\$24,186.00
Judicial	\$185,780.00	\$192,500.00	\$360,616.00	\$330,482.00	\$117,500.00
Public Safety	\$1,007,028.00	\$632,701.00	\$820,801.00	\$975,530.00	\$1,162,130.00
Public Works	\$1,327,000.00	\$10,207,854.00	\$54,911,177.00	\$33,682,610.00	\$79,898,070.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Hard Labor Creek	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Health and Welfare	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Planning and Development	\$44,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Debt Service	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Total Intergovernmental Revenues:	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	\$82,869,357.00
Charges for Services					
General Government	\$2,644,971.00	\$2,698,164.00	\$2,876,518.00	\$3,174,020.00	\$3,256,650.00
Judicial	\$1,181,700.00	\$1,127,700.00	\$1,111,700.00	\$1,043,500.00	\$1,068,700.00
Public Safety	\$5,700,403.00	\$6,418,405.00	\$7,083,934.00	\$7,998,311.00	\$8,673,142.00
Public Works	\$775,000.00	\$775,000.00	\$775,000.00	\$790,000.00	\$790,000.00
Water Authority	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
Hard Labor Creek	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Solid Waste	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	\$335,120.00
Culture and Recreation	\$1,048,335.00	\$1,459,114.00	\$1,261,307.00	\$1,296,550.00	\$1,292,150.00
Planning and Development	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	\$125,200.00
Total Charges for Services:	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	\$31,950,062.00
Fines and Forfeitures					
Judicial	\$1,439,642.00	\$1,438,375.00	\$1,716,200.00	\$1,443,200.00	\$1,432,700.00
Public Safety	\$227,125.00	\$268,965.00	\$243,480.00	\$220,244.00	\$152,211.00
Culture and Recreation	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Health and Welfare	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Total Fines and Forfeitures:	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	\$1,815,153.00
Investment Income					
General Government	\$268,559.00	\$31,421.00	\$1,000,150.00	\$1,825,150.00	\$1,820,150.00
Judicial	\$665.00	\$615.00	\$615.00	\$1,698.00	\$2,018.00
Public Safety	\$535.00	\$435.00	\$435.00	\$2,505,220.00	\$3,158,246.00
Public Works	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$2,615,345.00
Water Authority	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	\$1,000,000.00
Hard Labor Creek	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Solid Waste	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Culture and Recreation	\$1,380.00	\$1,230.00	\$1,180.00	\$1,501,180.00	\$3,001,430.00
Health and Welfare	\$470.00	\$522.00	\$2,502.00	\$2,628.00	\$1,650.00
Planning and Development	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Other Financing	\$550.00	\$13,204.00	\$17,837.00	\$22,400.00	\$320,500.00
SPLOST III	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
SPLOST IV	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
SPLOST V	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Investment Income:	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	\$13,471,701.00
Contributions and Donations From Private Sources					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Government	\$7,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00
Public Safety	\$34,857.00	\$151,872.00	\$154,400.00	\$150,821.00	\$157,000.00
Culture and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Contributions and Donations From Private Sources:	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	\$233,322.00
Misc Revenue					
General Government	\$153,927.00	\$112,446.00	\$163,097.00	\$264,064.00	\$265,875.00
Judicial	\$159,025.00	\$151,925.00	\$108,925.00	\$81,750.00	\$73,250.00
Public Safety	\$209,854.00	\$174,947.00	\$226,348.00	\$217,723.00	\$182,372.00
Public Works	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Water Authority	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Culture and Recreation	\$45,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$75,000.00
Health and Welfare	\$541,250.00	\$581,250.00	\$581,250.00	\$581,250.00	\$576,000.00
Planning and Development	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	\$1,625.00
Total Misc Revenue:	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	\$1,254,622.00
Other Financing					
General Government	\$35,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$35,000.00
Public Safety	\$0.00	\$26,098,392.00	\$2,367,753.00	\$0.00	\$0.00
Public Works	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Culture and Recreation	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Health and Welfare	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Other Financing	\$8,271,463.00	\$7,900,879.00	\$28,009,913.00	\$86,654,210.00	\$39,632,034.00
SPLOST IV	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Other Financing:	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	\$39,667,034.00
Total Revenue Source:	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	\$278,493,167.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Board of Commissioners					
Intergovernmental Revenues					
INTERGOVT - SOCIAL CIRCLE	\$200.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - LOGANVILLE	\$250.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - BETWEEN	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - MONROE	\$2,000.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - WALNUT GROVE	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - GOOD HOPE	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - JERSEY	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
Total Intergovernmental Revenues:	\$3,050.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,750.00
Contributions and Donations From Private Sources					
Contributions - Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Contributions and Donations From Private Sources:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Board of Commissioners:	\$3,050.00	\$1,540.00	\$2,540.00	\$2,540.00	\$2,750.00
Elections					
Charges for Services					
Election qualifying fee	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Election fees- cities	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Charges for Services:	\$11,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Elections:	\$11,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Finance Administration					
Taxes					
Railroad equipment	\$12,000.00	\$14,500.00	\$15,500.00	\$17,000.00	\$18,250.00
Television cable	\$545,800.00	\$340,000.00	\$355,000.00	\$355,000.00	\$355,000.00
LOST local option sales	\$8,287,734.00	\$11,900,000.00	\$13,748,069.00	\$14,400,000.00	\$15,506,675.00
SPLOST-PRO RATA	\$1,360.00	\$1,554.00	\$4,000.00	\$4,000.00	\$4,000.00
Alcoholic bev excise tax	\$295,150.00	\$350,000.00	\$350,000.00	\$275,000.00	\$275,000.00
Financial institution tax	\$111,200.00	\$111,200.00	\$85,100.00	\$85,100.00	\$85,100.00
Total Taxes:	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$15,136,100.00	\$16,244,025.00
Licenses and Permits					
Other	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Licenses and Permits:	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
Charges for Services					
Bad check fees	\$50.00	\$50.00	\$50.00	\$250.00	\$250.00
Total Charges for Services:	\$50.00	\$50.00	\$50.00	\$250.00	\$250.00
Investment Income					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Interest- Other- GEN FUND	\$1,084.00	\$1,086.00	\$375,000.00	\$650,000.00	\$650,000.00
Interest- Other- LGIP	\$257,325.00	\$20,185.00	\$525,000.00	\$975,000.00	\$975,000.00
PAYROLL ACCOUNT INTEREST	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Total Investment Income:	\$258,559.00	\$21,421.00	\$900,150.00	\$1,750,150.00	\$1,750,150.00
Misc Revenue					
Reimbursement- expenses	\$0.00	\$950.00	\$500.00	\$500.00	\$500.00
Other	\$5,100.00	\$7,520.00	\$7,520.00	\$10,000.00	\$10,000.00
Total Misc Revenue:	\$5,100.00	\$8,470.00	\$8,020.00	\$10,500.00	\$10,500.00
Total Finance Administration:	\$9,517,153.00	\$12,747,695.00	\$15,466,389.00	\$16,897,500.00	\$18,005,425.00
GIS					
Intergovernmental Revenues					
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	\$6,968.00
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	\$6,968.00
Total Intergovernmental Revenues:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	\$13,936.00
Total GIS:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	\$13,936.00
Human Resources					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Contributions and Donations From Private Sources					
DONATION-HEALTHCARE FOUN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Misc Revenue					
Reimbursement- expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Human Resources:	\$9,200.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Tax Commissioner					
Taxes					
Real property-current yr	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$44,538,106.00	\$59,645,284.00
CURRENT TAKEDA REAL PROP	\$391,540.00	\$510,664.00	\$565,793.00	\$677,708.00	\$751,983.00
CURRENT TAKEDA PER PROP	\$67,414.00	\$118,310.00	\$141,569.00	\$161,793.00	\$198,379.00
Public utility	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$1,375,000.00	\$1,550,000.00
Timber	\$9,000.00	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$190,000.00
Motor vehicle	\$480,000.00	\$480,000.00	\$480,000.00	\$400,000.00	\$350,000.00
ALTERNATIVE AD VALOREM TX	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$62,000.00
TAVT TITLE TAX	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$6,300,000.00	\$7,000,000.00
Mobile home	\$85,000.00	\$80,000.00	\$80,000.00	\$75,000.00	\$75,000.00
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00
State FICA reimbursemnt	\$0.00	\$0.00	\$20,000.00	\$22,000.00	\$24,000.00
Real	\$110,000.00	\$90,000.00	\$70,000.00	\$90,000.00	\$120,000.00
Personal	\$50,000.00	\$45,000.00	\$45,000.00	\$40,000.00	\$40,000.00
PENALTY & INTEREST MHOME	\$3,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
Fi Fa's	\$30,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$18,000.00
Total Taxes:	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$53,963,607.00	\$70,038,646.00
Licenses and Permits					
Late tag penalty	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Total Licenses and Permits:	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Intergovernmental Revenues					
FOREST LAND PROTECT ACT	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00
Total Intergovernmental Revenues:	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Charges for Services					
MV tag collection fees	\$200,000.00	\$190,000.00	\$200,000.00	\$200,000.00	\$210,000.00
EXCESS FUNDS ADMIN FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DELINQUENT ADVERTISEMENT	\$7,500.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,500.00
Commissions tax collect	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$2,000,000.00	\$2,050,000.00
MONROE TAX COLLECTION FEE	\$88,484.00	\$100,000.00	\$110,000.00	\$129,675.00	\$140,000.00
WALNUT GROVE TAX COLLECT	\$5,628.00	\$5,850.00	\$6,800.00	\$8,980.00	\$9,400.00
RSA COMM TAX COLLECTED	\$73,643.00	\$100,562.00	\$123,242.00	\$138,335.00	\$150,000.00
Capital improvement	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	\$646,250.00
Bad check fees	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Other fees	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
DTS FEES	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	\$10,000.00
WEISSMAN (JUDICIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total Charges for Services:	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$3,136,370.00	\$3,226,150.00
Investment Income					
Interest- Tax Com	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	\$70,000.00
Total Investment Income:	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	\$70,000.00
Total Tax Commissioner:	\$42,841,953.00	\$45,065,886.00	\$50,473,739.00	\$57,270,977.00	\$73,443,296.00
Tax Assessors					
Charges for Services					
Sale of maps/publications	\$0.00	\$0.00	\$4,375.00	\$2,000.00	\$0.00
Total Charges for Services:	\$0.00	\$0.00	\$4,375.00	\$2,000.00	\$0.00
Misc Revenue					
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Other Financing					
Proceeds from Vehl Lease	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Total Tax Assessors:	\$0.00	\$0.00	\$34,375.00	\$6,375.00	\$4,375.00
Risk Management					
Misc Revenue					
Reimbursemnt damaged prop	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	\$202,000.00
Reimbursement- expenses	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Misc Revenue:	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	\$206,000.00
Total Risk Management:	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	\$206,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Gov Bldgs					
Charges for Services					
Health Dept Utility Reimb	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Total Charges for Services:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Misc Revenue					
Ag edu ctr room rental	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Rent Supplement	\$46,644.00	\$13,993.00	\$0.00	\$0.00	\$0.00
COMMUNICATION TOWER LEASE	\$0.00	\$0.00	\$34,577.00	\$18,000.00	\$19,000.00
Reimbursement- expenses	\$19,483.00	\$19,483.00	\$20,000.00	\$18,000.00	\$18,000.00
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$8,000.00	\$8,000.00
Total Misc Revenue:	\$82,627.00	\$39,976.00	\$61,077.00	\$44,000.00	\$45,000.00
Other Financing					
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total General Gov Bldgs:	\$128,627.00	\$85,976.00	\$107,077.00	\$90,000.00	\$91,000.00
Board Of Comm-Impact Fees					
Charges for Services					
Impact Fees	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	\$3,750.00
Total Charges for Services:	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	\$3,750.00
Total Board Of Comm-Impact Fees:	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	\$3,750.00
Fin Admin-Impact Fees					
Charges for Services					
Impact Fees	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	\$15,500.00
Total Charges for Services:	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	\$15,500.00
Total Fin Admin-Impact Fees:	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	\$15,500.00
Superior Court					
Misc Revenue					
Reimb Alt. Dispute Salary	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Misc Revenue:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Superior Court:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Clerk Of Superior Crt					
Taxes					
Intangibles-reg & record.	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	\$950,000.00	\$1,171,000.00
RE transfer (intangible)	\$254,000.00	\$400,000.00	\$405,000.00	\$420,000.00	\$420,000.00
Total Taxes:	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	\$1,591,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Charges for Services					
Court costs, fees, chrgs	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$28,300.00	\$15,000.00
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
INDIGENT DEFENSE APPL FEE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
Recording legal instrumts	\$460,000.00	\$516,000.00	\$500,000.00	\$470,000.00	\$535,000.00
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$38,500.00	\$38,500.00
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$30,000.00	\$38,500.00
Total Charges for Services:	\$743,600.00	\$664,600.00	\$648,600.00	\$580,400.00	\$640,600.00
Fines and Forfeitures					
Superior	\$410,000.00	\$435,000.00	\$688,000.00	\$455,000.00	\$451,000.00
County jail	\$62,500.00	\$75,000.00	\$100,000.00	\$68,000.00	\$69,000.00
Total Fines and Forfeitures:	\$472,500.00	\$510,000.00	\$788,000.00	\$523,000.00	\$520,000.00
Investment Income					
Interest- Clerk Sup Court	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
Total Investment Income:	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
Misc Revenue					
Reimbursement- expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Misc Revenue:	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
Total Clerk Of Superior Crt:	\$2,472,035.00	\$2,976,535.00	\$3,043,535.00	\$2,475,335.00	\$2,753,535.00
Clerk's Authority Fund					
Investment Income					
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Misc Revenue					
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
District Attorney					
Misc Revenue					
Reimbursement- expenses	\$100.00	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00
Other	\$20,000.00	\$15,000.00	\$1,000.00	\$5,000.00	\$1,500.00
Total Misc Revenue:	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	\$4,500.00
Total District Attorney:	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	\$4,500.00
Victim Services					
Intergovernmental Revenues					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Direct - State	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
Total Intergovernmental Revenues:	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
Total Victim Services:	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
DA's Office ARPA					
Intergovernmental Revenues					
Indirect - Federal	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Total DA's Office ARPA:	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Crime Victims Asst Fund					
Fines and Forfeitures					
Victim assistance	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Fines and Forfeitures:	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Crime Victims Asst Fund:	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
DA Drug Forfeiture					
Fines and Forfeitures					
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total DA Drug Forfeiture:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
DA Federal Share					
Fines and Forfeitures					
FORFEITURE FEES	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Forfeitures:	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DA Federal Share:	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Magistrate Court					
Charges for Services					
Other	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Sheriff Costs	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$100,000.00
Total Charges for Services:	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$200,000.00
Fines and Forfeitures					
Magistrate	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$2,500.00
County jail	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Fines and Forfeitures:	\$12,500.00	\$10,000.00	\$9,000.00	\$9,000.00	\$6,500.00
Investment Income					
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Misc Revenue					
Reimbursement- expenses	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00
Other	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Total Misc Revenue:	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00
Total Magistrate Court:	\$212,950.00	\$235,400.00	\$234,400.00	\$234,400.00	\$206,900.00
Probate Court					
Licenses and Permits					
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Pistol permit	\$210,000.00	\$210,000.00	\$155,000.00	\$155,000.00	\$145,000.00
Total Licenses and Permits:	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	\$175,000.00
Charges for Services					
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Recording legal instrumts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$18,000.00
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$45,000.00
Total Charges for Services:	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$228,100.00
Fines and Forfeitures					
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$80,000.00
Total Fines and Forfeitures:	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$850,000.00
Investment Income					
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$500.00
Total Investment Income:	\$180.00	\$180.00	\$180.00	\$180.00	\$500.00
Misc Revenue					
Misc rev- copies	\$51,000.00	\$51,000.00	\$12,000.00	\$12,000.00	\$14,000.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Misc Revenue:	\$52,000.00	\$52,000.00	\$13,000.00	\$13,000.00	\$15,000.00
Total Probate Court:	\$1,385,280.00	\$1,385,280.00	\$1,291,280.00	\$1,291,280.00	\$1,268,600.00
Juvenile Court					
Intergovernmental Revenues					
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Total Intergovernmental Revenues:	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Fines and Forfeitures					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Juvenile	\$300.00	\$300.00	\$100.00	\$100.00	\$100.00
County jail	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00
Total Fines and Forfeitures:	\$400.00	\$375.00	\$200.00	\$200.00	\$200.00
Total Juvenile Court:	\$62,900.00	\$62,875.00	\$62,700.00	\$62,700.00	\$62,700.00
Juv Ct Supplemental Svcs					
Investment Income					
INTEREST	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Total Investment Income:	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Misc Revenue					
Other	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Misc Revenue:	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Juv Ct Supplemental Svcs:	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	\$41,700.00
Sheriff					
Intergovernmental Revenues					
Direct - Federal	\$8,900.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Direct - State	\$8,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
Total Intergovernmental Revenues:	\$16,900.00	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00
Charges for Services					
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Sheriff Costs	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Fingerprinting fee	\$500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Inmate fees from Soc Sec	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
WORK RELEASE INMATE FEE	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$0.00
RECYCLING REGIST FEE	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Charges for Services:	\$147,100.00	\$127,000.00	\$127,000.00	\$126,000.00	\$122,000.00
Fines and Forfeitures					
County jail	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Total Fines and Forfeitures:	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Contributions and Donations From Private Sources					
Contributions- Private	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Misc Revenue					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DOOR TO DOOR BADGE FEE	\$900.00	\$900.00	\$900.00	\$500.00	\$500.00
Reimbursement- expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00
Restitution	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$20,000.00
Total Misc Revenue:	\$28,900.00	\$28,900.00	\$28,900.00	\$26,500.00	\$40,500.00
Total Sheriff:	\$326,900.00	\$299,900.00	\$299,900.00	\$294,500.00	\$302,500.00
Sheriff-Impact Fees					
Charges for Services					
Impact Fees	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	\$35,800.00
Total Charges for Services:	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	\$35,800.00
Total Sheriff-Impact Fees:	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	\$35,800.00
Youth Investigation					
Charges for Services					
Other	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
Total Charges for Services:	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
Total Youth Investigation:	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
Jail Operations					
Charges for Services					
SEX OFFENDER ADV FEES	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Inmate medical fee	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
INMATE PERSCRIPTION FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00
Prisoner housing fee	\$60,000.00	\$75,000.00	\$70,000.00	\$40,000.00	\$20,000.00
Total Charges for Services:	\$62,900.00	\$77,900.00	\$72,900.00	\$42,900.00	\$23,400.00
Misc Revenue					
Reimbursemnt damaged prop	\$700.00	\$700.00	\$700.00	\$700.00	\$1,000.00
Reimbursement- expenses	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Other	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$3,800.00	\$2,800.00	\$2,700.00	\$2,700.00	\$3,000.00
Total Jail Operations:	\$66,700.00	\$80,700.00	\$75,600.00	\$45,600.00	\$26,400.00
EMS					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Direct	\$462,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect - State	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	\$12,000.00
Total Intergovernmental Revenues:	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	\$72,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Charges for Services					
Printing & duplicating	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	\$4,000.00
AMBULANCE FEES	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	\$4,500,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	\$32,000.00
Total Charges for Services:	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	\$4,536,000.00
Investment Income					
EMS INTEREST	\$100.00	\$150.00	\$150.00	\$200.00	\$300.00
INTEREST ON PATIENT ACCTS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$300.00	\$150.00	\$150.00	\$200.00	\$300.00
Contributions and Donations From Private Sources					
Contributions - Other	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Contributions and Donations From Private Sources:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total EMS:	\$3,390,900.00	\$3,346,050.00	\$3,714,650.00	\$4,401,200.00	\$4,708,300.00
E-911					
Taxes					
FIREWORKS EXCISE TAX	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Total Taxes:	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	\$320,000.00
INTERGOVT REV - GREENE CO	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	\$254,000.00
Total Intergovernmental Revenues:	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	\$574,000.00
Charges for Services					
E-911 NON PREPAID CHARGES	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
E-911 PREPAID WIRELESS CE	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Charges for Services:	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	\$1,365,000.00
Misc Revenue					
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
Total Misc Revenue:	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	\$50,800.00
Other Financing					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Op trans in frm Gen Fund	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Total E-911:	\$1,985,907.00	\$3,756,587.00	\$4,151,853.00	\$1,991,200.00	\$1,991,200.00
Jail-Impact Fees					
Charges for Services					
Impact Fees	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	\$38,500.00
Total Charges for Services:	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	\$38,500.00
Total Jail-Impact Fees:	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	\$38,500.00
Animal Control					
Charges for Services					
ANIMAL CONTRL SHELTER FEE	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	\$65,000.00
Total Charges for Services:	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	\$65,000.00
Contributions and Donations From Private Sources					
Contributions - Other	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Contributions and Donations From Private Sources:	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Misc Revenue					
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Other Financing					
Proceeds from Vehl Lease	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Total Animal Control:	\$30,000.00	\$52,000.00	\$125,087.00	\$69,200.00	\$67,100.00
EMA					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00
Total Intergovernmental Revenues:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$58,130.00
Total EMA:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$58,130.00
EMS- Impact Fees					
Charges for Services					
Impact Fees	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	\$6,262.00
Total Charges for Services:	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	\$6,262.00
Total EMS- Impact Fees:	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	\$6,262.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
E-911 Impact Fees					
Charges for Services					
Impact Fees	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	\$3,750.00
Total Charges for Services:	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	\$3,750.00
Total E-911 Impact Fees:	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	\$3,750.00
Fire Admin - Impact Fees					
Charges for Services					
Impact Fees	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	\$162,500.00
Total Charges for Services:	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	\$162,500.00
Total Fire Admin - Impact Fees:	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	\$162,500.00
Fire Fighting					
Taxes					
Insurance premium taxes	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	\$5,700,000.00
FIRE DISTRICT TAX	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	\$7,714,405.00
Total Taxes:	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	\$13,414,405.00
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Total Fire Fighting:	\$7,200,000.00	\$7,700,000.00	\$10,212,000.00	\$11,929,198.00	\$13,414,405.00
Inmate Phone Fund					
Charges for Services					
INMATE PHONE USAGE FEES	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Total Charges for Services:	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Investment Income					
Interest-Sheriff's Dept	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Total Investment Income:	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Total Inmate Phone Fund:	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	\$951,794.00
Inmate Commissary Fund					
Charges for Services					
Commissary	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Charges for Services:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Inmate Commissary Fund:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Sheriff Youth Program					
Investment Income					
Interest-Sheriff's Dept	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Contributions and Donations From Private Sources					
CONTRIBUTION - GOLF TORN	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	\$35,000.00
Contributions - Other	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	\$20,000.00
Total Contributions and Donations From Private Sources:	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	\$55,000.00
Misc Revenue					
Other	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Total Misc Revenue:	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Total Sheriff Youth Program:	\$28,231.00	\$48,622.00	\$51,150.00	\$47,821.00	\$56,590.00
Forfeited Drug Seizure Fund					
Fines and Forfeitures					
Forfeitures	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Total Fines and Forfeitures:	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Investment Income					
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Forfeited Drug Seizure Fund:	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	\$32,511.00
Seized Drug Fund					
Misc Revenue					
Other	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Misc Revenue:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Seized Drug Fund:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Forfeited Federal Drug Fund					
Intergovernmental Revenues					
Direct - Federal	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Total Intergovernmental Revenues:	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Investment Income					
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Total Forfeited Federal Drug Fund:	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	\$439,256.00
Sheriff Program Fund					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Misc Revenue					
Other	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Misc Revenue:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Sheriff Program Fund:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Jail Bond 2021					
Investment Income					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,000,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$3,150,000.00
Other Financing					
Op Trans in frm Gen Fund	\$0.00	\$24,387,756.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$24,387,756.00	\$0.00	\$0.00	\$0.00
Total Jail Bond 2021:	\$0.00	\$24,387,756.00	\$0.00	\$2,500,000.00	\$3,150,000.00
Court Service ARPA					
Intergovernmental Revenues					
Indirect - Federal	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Court Service ARPA:	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00
Roadways and Walkways					
Intergovernmental Revenues					
Direct - State	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	\$1,396,070.00
Total Intergovernmental Revenues:	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	\$1,396,070.00
Charges for Services					
HAULING FOR P&R -- SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Charges for Services:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Other Financing					
Proceeds From Vehl Lease	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Total Roadways and Walkways:	\$1,329,000.00	\$1,209,854.00	\$1,336,092.00	\$1,361,793.00	\$1,400,070.00
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

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Intergovernmental Revenues					
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Charges for Services					
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00	\$200,000.00	\$200,000.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
Total Charges for Services:	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	\$786,000.00
Total Solid Waste Disposal:	\$775,500.00	\$775,500.00	\$775,500.00	\$790,500.00	\$790,500.00
Fleet Maintenance					
Misc Revenue					
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
VEHICLE MAIN SOCIAL CIRCL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Misc Revenue:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Total Fleet Maintenance:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Water - American Rescue Plan					
Intergovernmental Revenues					
Direct - Federal	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Total Intergovernmental Revenues:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Total Water - American Rescue Plan:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Water Treatment Facility					
Intergovernmental Revenues					
Direct - State	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
Investment Income					
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$0.00
INTEREST INCOME - RESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$764,345.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$2,615,345.00
Total Water Treatment Facility:	\$0.00	\$0.00	\$44,580,000.00	\$24,392,817.00	\$81,115,345.00
Water Operations Admin					
Investment Income					
INTEREST INCOME UNRESTRIC	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	\$950,000.00
Total Investment Income:	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	\$950,000.00
Total Water Operations Admin:	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	\$950,000.00
Water Operations Disbtrib					
Licenses and Permits					
WATER USE PERMITS - HYDRA	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	\$5,000.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Licenses and Permits:	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00
Charges for Services					
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Water charges	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	\$14,325,000.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
ENGINEER REVIEW FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
CREDIT CARD FEE	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	\$0.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
CUSTOMER LINE EXTENSION	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$20,000.00
WHOLESALE WATER - LOGANVILLE	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	\$0.00
WHOLESALE WATER -SOC CIRC	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	\$0.00
WHOLESALE WATER - JERSEY	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SYSTEM CONNECTION FEES	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	\$1,500,000.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	\$270,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00
SEWERAGE CHARGES	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$130,000.00
W.G. SEWER SURCHARGE FEE	\$0.00	\$0.00	\$1,200.00	\$1,400.00	\$3,000.00
ADMINISTRATION FEE	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$100,000.00
Bad check fees	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,400.00
Total Charges for Services:	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
Investment Income					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST INCOME UNRESTRIC	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Investment Income:	\$5,000.00	\$60,000.00	\$60,100.00	\$60,000.00	\$50,000.00
Misc Revenue					
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00
Other	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Total Misc Revenue:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Total Water Operations Disbtrib:	\$11,372,584.00	\$14,677,260.00	\$14,730,000.00	\$14,540,100.00	\$16,488,100.00
HLC Reservoir					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Total Intergovernmental Revenues:	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Charges for Services					
HLC FISHING FEES	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Investment Income					
INTERST--WALTON	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	\$30,000.00
INTEREST--OCONEE	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	\$30,000.00
INTEREST INCOME UNRESTRIC	\$5.00	\$10.00	\$0.00	\$3,556.00	\$2,000.00
Total Investment Income:	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Total HLC Reservoir:	\$1,400,344.00	\$1,402,964.00	\$1,377,902.00	\$1,504,658.00	\$1,398,313.00
Recyclables Operations					
Charges for Services					
Sale of recycled material	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$105,000.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00
Other charges	\$170,000.00	\$170,000.00	\$170,000.00	\$190,000.00	\$215,000.00
Bad check fees	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Total Charges for Services:	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	\$335,120.00
Investment Income					
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Recyclables Operations:	\$269,140.00	\$274,140.00	\$274,140.00	\$300,140.00	\$335,140.00
Parks & Rec Athletic Programs					
Charges for Services					
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$12,000.00	\$12,000.00
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$14,000.00	\$14,000.00
FITNESS G - SOUTH	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$6,000.00
FITNESS M - SOUTH	\$0.00	\$0.00	\$20,000.00	\$18,000.00	\$18,000.00
FITNESS GUEST - THE GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
FITNESS MEMBERSHIP GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
HLC FEES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$32,500.00
PICKLEBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
PICKLEBALL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
Event admission fees	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,750.00	\$5,225.00	\$6,175.00
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Youth Baseball softball	\$220,000.00	\$280,000.00	\$280,000.00	\$292,125.00	\$303,050.00
Cheerleading program fees	\$29,500.00	\$30,000.00	\$30,000.00	\$38,000.00	\$42,750.00
Football program fees	\$57,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
FLAG FOOTBALL FEES	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Soccer program fees	\$48,000.00	\$70,000.00	\$70,000.00	\$85,500.00	\$100,000.00
CROSS COUNTY PROGRAM FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
VOLLEYBALL PROG FEES	\$1,500.00	\$15,000.00	\$30,000.00	\$38,000.00	\$45,125.00
SPLASH PARK DAILY FEE	\$9,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
CONT. INSTRUCTIONAL PROG	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Concession sales at parks	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
Commissions-coke park rec	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00
Bad check fees	\$500.00	\$300.00	\$300.00	\$300.00	\$150.00
Total Charges for Services:	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	\$994,050.00
Investment Income					
Interest- Recreation Dept	\$250.00	\$100.00	\$50.00	\$50.00	\$300.00
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$300.00
Misc Revenue					
Park rentals	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$75,000.00
Total Misc Revenue:	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$75,000.00
Total Parks & Rec Athletic Programs:	\$740,250.00	\$885,900.00	\$941,100.00	\$954,700.00	\$1,069,350.00
Park Areas					
Contributions and Donations From Private Sources					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DONATION-HEALTHCARE FOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Contributions and Donations From Private Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Misc Revenue					
Park Rentals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Other Financing					
Proceeds from Vehl Lease	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Total Park Areas:	\$0.00	\$0.00	\$230,000.00	\$5,000.00	\$75,322.00
Park Areas-Impact Fees					
Charges for Services					
Impact Fees	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	\$215,250.00
Total Charges for Services:	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	\$215,250.00
Total Park Areas-Impact Fees:	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	\$215,250.00
Library Administration-Impact Fees					
Charges for Services					
Impact Fees	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	\$82,850.00
Total Charges for Services:	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	\$82,850.00
Total Library Administration-Impact Fees:	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	\$82,850.00
Law Library					
Fines and Forfeitures					
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Investment Income					
INTEREST INCOME UNRESTRIC	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00
Total Law Library:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00
Interest Income Unrestricted					
Investment Income					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,000,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00
Total Interest Income Unrestricted:	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00
County Drug Abuse Treatment					
Fines and Forfeitures					
SUB ABUSE - SUPERIOR CT	\$53,207.00	\$60,025.00	\$62,025.00	\$87,911.00	\$90,291.00
SUB ABUSE- PROBATE CT	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	\$34,650.00
SUB ABUSE - JUVENILE CT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	\$8,318.00
SUB ABUSE - LOGANVILLE	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	\$12,089.00
SUB ABUSE - SOCIAL CIRCLE	\$244.00	\$805.00	\$805.00	\$1,560.00	\$6,124.00
SUB ABUSE - WALNUT GROVE	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	\$2,500.00
Total Fines and Forfeitures:	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Investment Income					
Interest- Other- CDATEF	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total Investment Income:	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total County Drug Abuse Treatment:	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	\$154,622.00
DFACS Building					
Investment Income					
INTEREST INCOME - RESTRIC	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Total Investment Income:	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Misc Revenue					
LEASE PAYMENT FROM STATE	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Total DFACS Building:	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00
Partnership					
Intergovernmental Revenues					
Direct	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Indirect	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Misc Revenue					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Reimbursement- expenses	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Total Misc Revenue:	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Other Financing					
FROM GENERAL FUND	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Total Partnership:	\$94,000.00	\$248,515.00	\$253,164.00	\$96,250.00	\$91,000.00
Forest Resources					
Intergovernmental Revenues					
Loc gov unit shr revenues	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Forest Resources:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning & Zoning					
Taxes					
Business and occupation	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total Taxes:	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Licenses and Permits					
ALCOHOLIC BEV LICENSE B/W	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Zoning & land use fees	\$30,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,500.00
BUILDING INSPECTIONS	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Total Licenses and Permits:	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	\$671,000.00
Charges for Services					
Planning & devl fees/chgs	\$80,000.00	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00
FEES - SIGNS - CONTRACTED	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Printing & duplicating	\$500.00	\$700.00	\$700.00	\$700.00	\$200.00
Bad check fees	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Charges for Services:	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	\$125,200.00
Investment Income					
Interest- Code Office	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Misc Revenue					
Misc rev- copies	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Total Misc Revenue:	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	\$1,625.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Planning & Zoning:	\$852,800.00	\$1,028,075.00	\$1,003,075.00	\$1,023,075.00	\$1,022,825.00
Agricultural Resources					
Intergovernmental Revenues					
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Intergovernmental Revenues:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Agricultural Resources:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Debt Service					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	\$125,034.00
INTERGOVT REV - GREENE CO	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	\$129,874.00
Total Intergovernmental Revenues:	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Other Financing					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Total Debt Service:	\$354,092.00	\$292,883.00	\$264,438.00	\$264,434.00	\$254,908.00
Other Financing-E-911					
Other Financing					
Op trans in frm Gen Fund	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Total Other Financing:	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Total Other Financing-E-911:	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Other Financing-Crime Victims					
Other Financing					
Op trans in frm Gen Fund	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Other Financing:	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Other Financing-Crime Victims:	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Other Financing - Multiple Grant Fund					
Other Financing					
Op trans in frm Gen Fund	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$147,761.00
OP TRXF IN FROM CDATEF	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643.00
Total Other Financing:	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$183,404.00
Total Other Financing - Multiple Grant Fund:	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$183,404.00
Other Financing - Sheriff Youth Program Fund					
Other Financing					

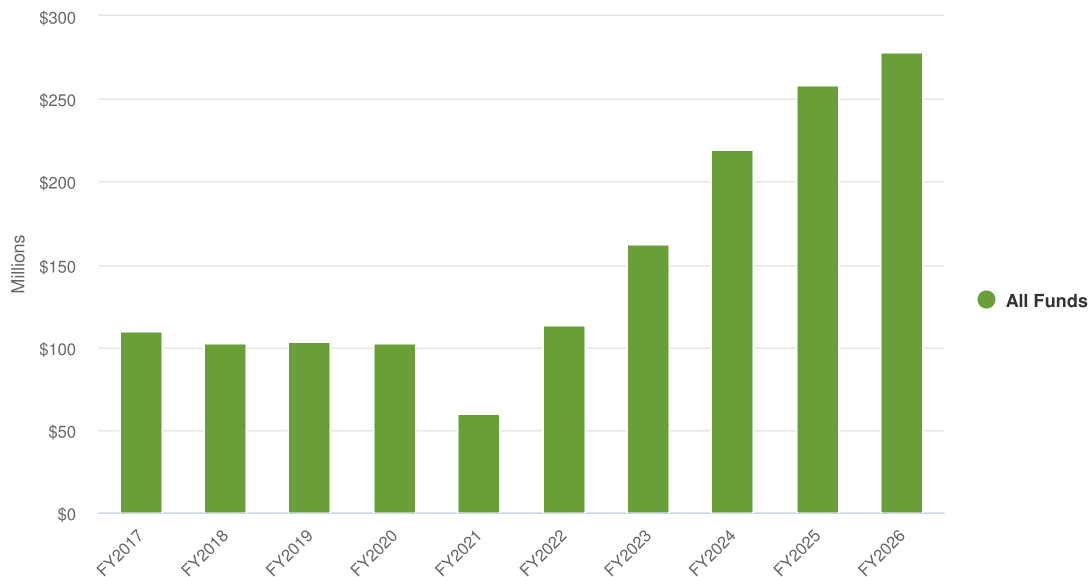
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OP TRXF IN FROM CDATEF	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Other Financing:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Other Financing - Sheriff Youth Program Fund:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Other Financing - Fire Fund					
Other Financing					
Op trans in frm Gen Fund	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Total Other Financing:	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Total Other Financing - Fire Fund:	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Other Financing - Impact Fees					
Investment Income					
Interest/Impact Fee Bank	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total Investment Income:	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total Other Financing - Impact Fees:	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Other Financing - Debt Service					
Other Financing					
Op trans in frm Gen Fund	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Total Other Financing:	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Total Other Financing - Debt Service:	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Other Financing - Hard Labor Creek					
Other Financing					
OP TRXFR IN FRM WATER DEP	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Other Financing:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Other Financing - Hard Labor Creek:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Other Financing - EMS					
Other Financing					
Op trans in frm Gen Fund	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Other Financing:	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Other Financing - EMS:	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Other Financing - Solid Waste					
Other Financing					
Op trans in frm Gen Fund	\$496,456.00	\$712,671.00	\$0.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$0.00	\$0.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Other Financing:	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Other Financing - Solid Waste:	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Other Financing - Jail Bond					
Other Financing					
PROCEEDS FROM BOND ISSUE	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Total Other Financing:	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Total Other Financing - Jail Bond:	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Proceeds from Bond Issue					
Other Financing					
PROCEEDS FROM BOND ISSUE	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Total Proceeds from Bond Issue:	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Other Financing					
Investment Income					
INTEREST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$255,000.00
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$300,000.00
Other Financing					
OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$2,687,446.00	\$4,595,263.00
Other Financing - SPLOST III					
Investment Income					
INTEREST - SPLOST (BANK)	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Investment Income:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Other Financing - SPLOST III:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Other Financing - SPLOST IV					
Taxes					
SPLOST Spec local option	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Total Taxes:	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Investment Income					
INTEREST - SPLOST (BANK)	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Total Investment Income:	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Other Financing - SPLOST IV:	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00
SPLOST V					
Other Financing - SPLOST 2025					
Taxes					
SPLOST Spec local option	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Total Taxes:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Investment Income					
INTEREST - SPLOST (BANK)	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Other Financing - SPLOST 2025:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,440.00
Total SPLOST V:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,440.00
Total Revenue:	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	\$278,493,167.00

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

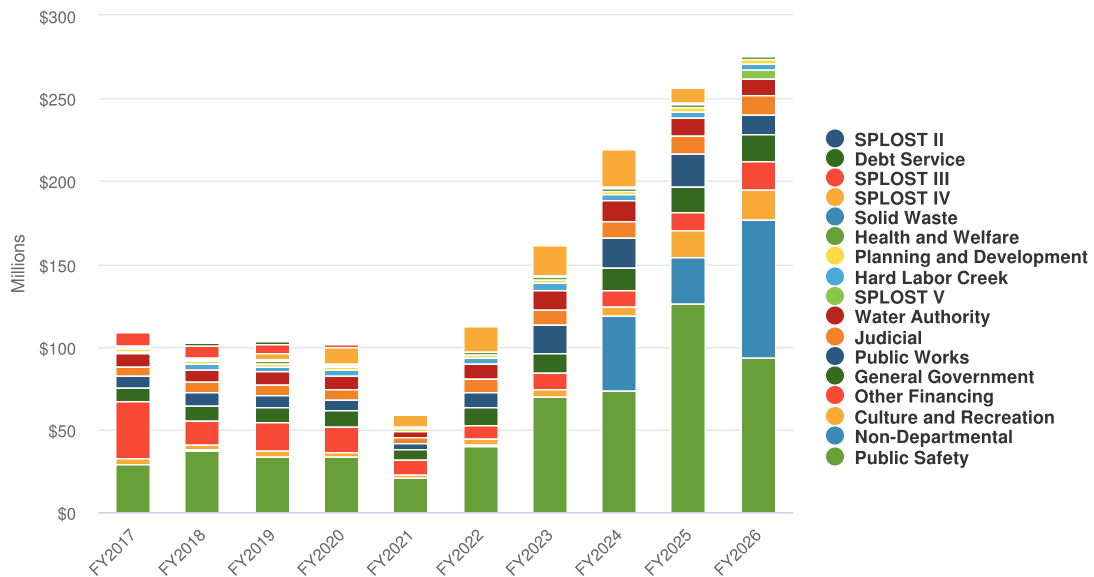


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00
Total General Fund:	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Special Revenue Funds	\$13,484,563.00	\$24,380,800.00	\$26,902,202.00	\$28,519,185.00	\$21,875,990.00
Total Special Revenue Funds:	\$13,484,563.00	\$24,380,800.00	\$26,902,202.00	\$28,519,185.00	\$21,875,990.00
Capital Funds					
2025 SPLOST-Capital Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,440.00
Total Capital Funds:	\$15,703,193.00	\$44,022,026.00	\$44,753,137.00	\$90,289,441.00	\$38,190,944.00
Debt Service Fund	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
Total Debt Service Fund:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
Enterprise Funds	\$22,650,706.00	\$26,369,710.00	\$71,755,249.00	\$55,353,692.00	\$116,967,246.00
Total Enterprise Funds:	\$22,650,706.00	\$26,369,710.00	\$71,755,249.00	\$55,353,692.00	\$116,967,246.00
Total All Funds:	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	\$278,493,167.00

Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Personnel	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$8,884,972.00	\$9,605,041.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Purchase of Services	\$3,303,463.00	\$3,342,120.00	\$4,043,529.00	\$4,502,504.00	\$4,872,679.00
Supplies	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$1,460,190.00	\$1,505,024.00
Capital Outlays	\$81,500.00	\$0.00	\$292,000.00	\$429,771.00	\$417,200.00
Other Costs	\$185,529.00	\$193,300.00	\$205,930.00	\$217,345.00	\$217,345.00
Debt Service	\$0.00	\$0.00	\$21,891.00	\$35,640.00	\$25,339.00
Total General Government:	\$10,546,808.00	\$11,895,598.00	\$13,727,842.00	\$15,530,422.00	\$16,642,628.00
Judicial					
DA's Office ARPA					
Personnel	\$0.00	\$0.00	\$137,766.00	\$78,191.00	\$0.00
Purchase of Services	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
Supplies	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
Other Costs	\$0.00	\$0.00	\$30,000.00	\$47,141.00	\$0.00
Total DA's Office ARPA:	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Personnel	\$6,412,934.00	\$7,525,066.00	\$7,874,691.00	\$8,933,642.00	\$9,858,095.00
Total Personnel:	\$6,412,934.00	\$7,525,066.00	\$7,874,691.00	\$8,933,642.00	\$9,858,095.00
Purchase of Services	\$982,636.00	\$1,004,271.00	\$1,114,044.00	\$1,205,437.00	\$1,266,807.00
Total Purchase of Services:	\$982,636.00	\$1,004,271.00	\$1,114,044.00	\$1,205,437.00	\$1,266,807.00
Supplies	\$225,024.00	\$256,585.00	\$282,365.00	\$265,806.00	\$281,064.00
Total Supplies:	\$225,024.00	\$256,585.00	\$282,365.00	\$265,806.00	\$281,064.00
Capital Outlays	\$84,812.00	\$0.00	\$19,695.00	\$10,000.00	\$29,000.00
Total Capital Outlays:	\$84,812.00	\$0.00	\$19,695.00	\$10,000.00	\$29,000.00
Other Costs	\$113,465.00	\$101,125.00	\$144,125.00	\$96,995.00	\$89,125.00
Total Other Costs:	\$113,465.00	\$101,125.00	\$144,125.00	\$96,995.00	\$89,125.00
Debt Service	\$0.00	\$0.00	\$43,547.00	\$64,073.00	\$64,073.00
Total Debt Service:	\$0.00	\$0.00	\$43,547.00	\$64,073.00	\$64,073.00
Total Judicial:	\$7,818,871.00	\$8,887,047.00	\$9,646,583.00	\$10,703,435.00	\$11,588,164.00
Public Safety					
Jail Bond 2021					
Purchase of Services	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Capital Outlays	\$0.00	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	\$14,000,000.00
Debt Service	\$0.00	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	\$5,750,500.00
Total Jail Bond 2021:	\$0.00	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00
Court Service ARPA					
Personnel	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Court Service ARPA:	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00
Personnel	\$30,198,768.00	\$34,810,503.00	\$37,653,394.00	\$41,721,263.00	\$50,611,634.00
Total Personnel:	\$30,198,768.00	\$34,810,503.00	\$37,653,394.00	\$41,721,263.00	\$50,611,634.00
Purchase of Services	\$4,207,611.00	\$4,723,369.00	\$6,263,454.00	\$6,979,195.00	\$11,656,961.00
Total Purchase of Services:	\$4,207,611.00	\$4,723,369.00	\$6,263,454.00	\$6,979,195.00	\$11,656,961.00
Supplies	\$4,439,262.00	\$4,846,811.00	\$5,374,770.00	\$5,826,109.00	\$8,077,187.00
Total Supplies:	\$4,439,262.00	\$4,846,811.00	\$5,374,770.00	\$5,826,109.00	\$8,077,187.00
Capital Outlays	\$1,278,044.00	\$714,470.00	\$2,444,966.00	\$2,667,205.00	\$2,740,702.00
Total Capital Outlays:	\$1,278,044.00	\$714,470.00	\$2,444,966.00	\$2,667,205.00	\$2,740,702.00
Other Costs	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Other Costs:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Debt Service	\$20,361.00	\$0.00	\$66,953.00	\$190,555.00	\$180,126.00
Total Debt Service:	\$20,361.00	\$0.00	\$66,953.00	\$190,555.00	\$180,126.00
Total Public Safety:	\$40,261,816.00	\$69,570,251.00	\$73,298,733.00	\$126,269,688.00	\$93,100,771.00
Public Works					
Water - American Rescue Plan					
Purchase of Services	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	\$300,000.00
Total Water - American Rescue Plan:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	\$300,000.00
Personnel	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	\$6,566,559.00
Total Personnel:	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	\$6,566,559.00
Purchase of Services	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$1,594,005.00	\$1,753,436.00
Total Purchase of Services:	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$1,594,005.00	\$1,753,436.00
Supplies	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	\$2,330,369.00
Total Supplies:	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	\$2,330,369.00
Capital Outlays	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	\$712,384.00
Total Capital Outlays:	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	\$712,384.00
Debt Service	\$0.00	\$0.00	\$22,677.00	\$59,071.00	\$45,563.00
Total Debt Service:	\$0.00	\$0.00	\$22,677.00	\$59,071.00	\$45,563.00
Total Public Works:	\$9,155,257.00	\$17,051,401.00	\$18,060,043.00	\$19,953,319.00	\$11,708,311.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Solid Waste					
Personnel	\$374,154.00	\$507,571.00	\$545,761.00	\$602,015.00	\$640,201.00
Purchase of Services	\$247,928.00	\$249,153.00	\$252,357.00	\$270,187.00	\$270,187.00
Supplies	\$37,008.00	\$40,196.00	\$50,421.00	\$49,791.00	\$60,939.00
Capital Outlays	\$0.00	\$0.00	\$45,000.00	\$0.00	\$33,167.00
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	\$4,100.00
Debt Service	\$9,701.00	\$0.00	\$0.00	\$2,768.00	\$2,144.00
Total Solid Waste:	\$672,979.00	\$801,108.00	\$897,639.00	\$928,861.00	\$1,010,738.00
Water Authority					
Personnel	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	\$2,797,508.00
Purchase of Services	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	\$1,276,980.00
Supplies	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	\$4,885,398.00
Capital Outlays	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	\$259,000.00
Interfund and Interdepartmental Charges	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$94,749.00
Other Costs	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	\$25,000.00
Debt Service	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	\$1,404,590.00
Total Water Authority:	\$9,076,829.00	\$12,288,173.00	\$13,093,021.00	\$10,824,788.00	\$10,748,225.00
Hard Labor Creek					
Purchase of Services	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	\$175,000.00
Supplies	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Debt Service	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	\$3,616,925.00
Total Hard Labor Creek:	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	\$3,792,925.00
Health and Welfare					
Personnel	\$111,260.00	\$71,055.00	\$72,463.00	\$4,500.00	\$4,500.00
Purchase of Services	\$50,863.00	\$50,918.00	\$49,219.00	\$74,743.00	\$111,386.00
Supplies	\$29,880.00	\$26,226.00	\$17,926.00	\$18,900.00	\$20,133.00
Capital Outlays	\$0.00	\$17,160.00	\$17,160.00	\$22,210.00	\$12,000.00
Other Costs	\$965,518.00	\$973,750.00	\$955,190.00	\$960,660.00	\$947,914.00
Debt Service	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	\$506,687.00
Total Health and Welfare:	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	\$1,602,620.00
Culture and Recreation					
Interest Income Unrestricted					
Capital Outlays	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$1,589,000.00	\$2,603,000.00

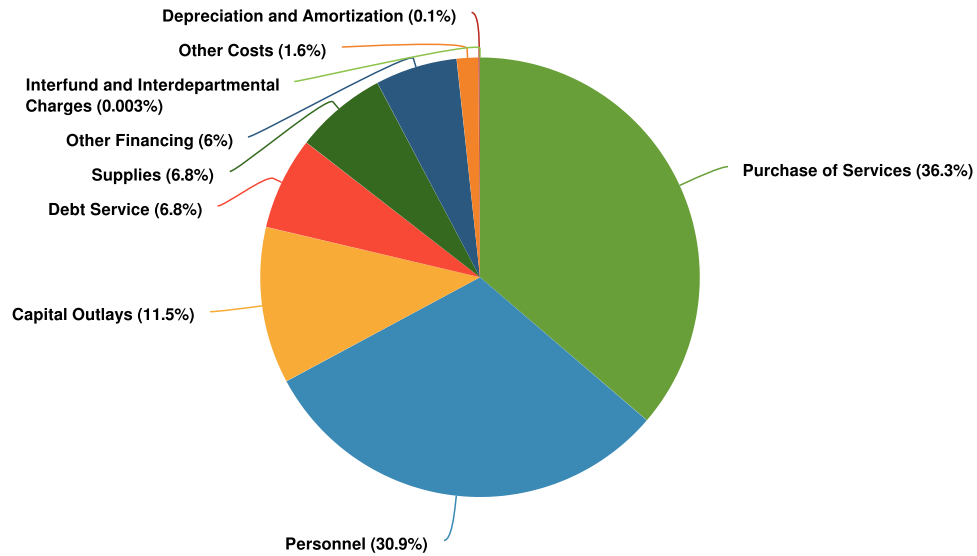
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Interest Income Unrestricted:	\$0.00	\$0.00	\$0.00	\$10,589,000.00	\$11,603,000.00
Personnel	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	\$3,554,578.00
Total Personnel:	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	\$3,554,578.00
Purchase of Services	\$392,006.00	\$416,767.00	\$492,195.00	\$520,953.00	\$576,695.00
Total Purchase of Services:	\$392,006.00	\$416,767.00	\$492,195.00	\$520,953.00	\$576,695.00
Supplies	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$1,173,968.00	\$1,590,266.00
Total Supplies:	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$1,173,968.00	\$1,590,266.00
Capital Outlays	\$258,375.00	\$590,426.00	\$1,385,176.00	\$736,118.00	\$558,762.00
Total Capital Outlays:	\$258,375.00	\$590,426.00	\$1,385,176.00	\$736,118.00	\$558,762.00
Other Costs	\$433,691.00	\$361,932.00	\$372,000.00	\$492,000.00	\$522,000.00
Total Other Costs:	\$433,691.00	\$361,932.00	\$372,000.00	\$492,000.00	\$522,000.00
Debt Service	\$0.00	\$0.00	\$60,350.00	\$9,670.00	\$9,670.00
Total Debt Service:	\$0.00	\$0.00	\$60,350.00	\$9,670.00	\$9,670.00
Total Culture and Recreation:	\$4,016,078.00	\$4,835,033.00	\$5,940,383.00	\$16,282,529.00	\$18,414,971.00
Planning and Development					
Personnel	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	\$2,046,861.00
Purchase of Services	\$115,124.00	\$99,199.00	\$188,709.00	\$257,966.00	\$263,051.00
Supplies	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	\$71,852.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Other Costs	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	\$598,864.00
Debt Service	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00
Total Planning and Development:	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	\$3,009,028.00
Debt Service					
Debt Service	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
Total Debt Service:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
SPLOST III					
Capital Outlays	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total SPLOST III:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
SPLOST IV					
Purchase of Services	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	\$0.00
Supplies	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	\$0.00
Capital Outlays	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	\$850,092.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Other Costs	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	\$0.00
Debt Service	\$1,098,252.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00
SPLOST V					
Other Financing - SPLOST 2025					
Other Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,973.00
Total Other Financing - SPLOST 2025:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,973.00
Public Fac-SPLOST 2025					
Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,467.00
Total Public Fac-SPLOST 2025:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,467.00
Total SPLOST V:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827,440.00
Other Financing					
Other Financing					
Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,337.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,337.00
Other Financing	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	\$11,313,210.00	\$14,403,584.00
Total Other Financing:	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	\$11,313,210.00	\$14,403,584.00
Total Other Financing:	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	\$11,313,210.00	\$16,810,921.00
Non-Departmental					
Water Treatment Facility					
Purchase of Services	\$0.00	\$0.00	\$44,580,000.00	\$23,700,000.00	\$78,500,000.00
Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$204,608.00
Debt Service	\$0.00	\$0.00	\$0.00	\$3,375,263.00	\$4,298,663.00
Total Water Treatment Facility:	\$0.00	\$0.00	\$44,580,000.00	\$27,075,263.00	\$83,003,271.00
Personnel	\$256,825.00	\$222,754.00	\$242,748.00	\$290,236.00	\$295,456.00
Total Personnel:	\$256,825.00	\$222,754.00	\$242,748.00	\$290,236.00	\$295,456.00
Purchase of Services	\$19,410.00	\$6,649.00	\$23,036.00	\$22,774.00	\$19,775.00
Total Purchase of Services:	\$19,410.00	\$6,649.00	\$23,036.00	\$22,774.00	\$19,775.00
Supplies	\$6,266.00	\$6,965.00	\$6,988.00	\$8,271.00	\$8,578.00
Total Supplies:	\$6,266.00	\$6,965.00	\$6,988.00	\$8,271.00	\$8,578.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00

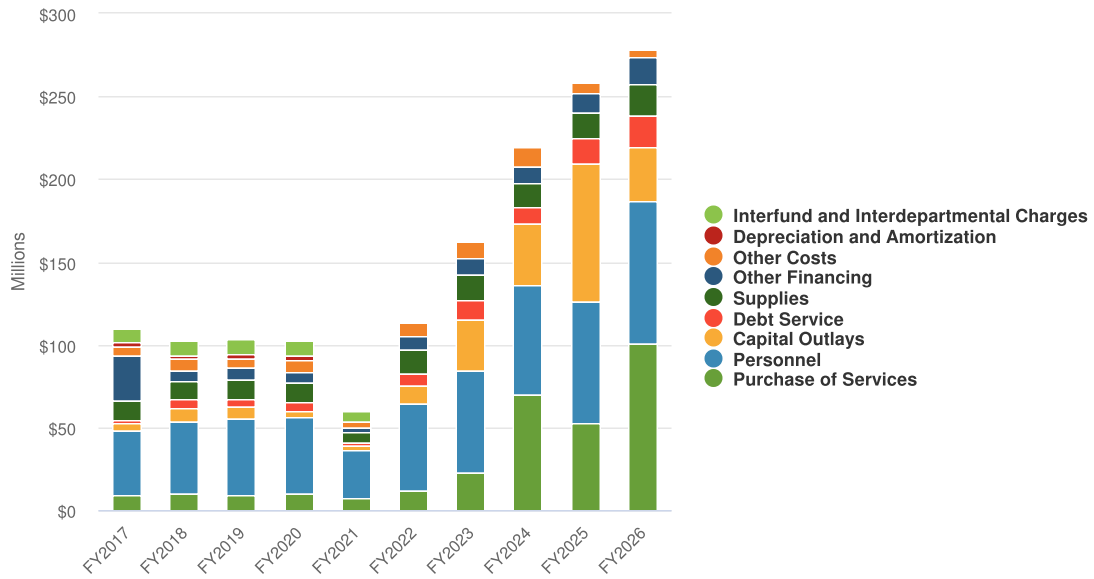
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
Total Non-Departmental:	\$282,501.00	\$236,368.00	\$44,852,772.00	\$27,418,544.00	\$83,327,080.00
Total Expenditures:	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	\$278,493,167.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
General Government					
Regular employees	\$70,588.00	\$69,815.00	\$114,272.00	\$126,921.00	\$131,373.00
Group insurance	\$74,082.00	\$88,028.00	\$88,028.00	\$122,800.00	\$122,800.00
FICA contributions	\$4,376.00	\$4,329.00	\$7,085.00	\$7,869.00	\$8,145.00
Medicare	\$1,024.00	\$1,012.00	\$1,657.00	\$1,840.00	\$1,905.00
Workers compensation	\$256.00	\$177.00	\$204.00	\$266.00	\$279.00
Regular employees	\$24,193.00	\$25,100.00	\$28,112.00	\$24,585.00	\$24,585.00
Group insurance	\$4,911.00	\$7,700.00	\$7,700.00	\$12,620.00	\$12,620.00
FICA contributions	\$1,500.00	\$1,556.00	\$1,743.00	\$1,524.00	\$1,524.00
Medicare	\$351.00	\$364.00	\$408.00	\$356.00	\$356.00
DEFINED CONTRIBUTION	\$3,145.00	\$3,263.00	\$3,655.00	\$5,058.00	\$4,765.00
Workers compensation	\$249.00	\$175.00	\$202.00	\$263.00	\$275.00
Regular employees	\$167,214.00	\$150,002.00	\$159,971.00	\$134,025.00	\$98,483.00
Group insurance	\$14,805.00	\$20,383.00	\$20,383.00	\$43,810.00	\$43,810.00
FICA contributions	\$10,367.00	\$9,300.00	\$9,918.00	\$8,310.00	\$6,106.00
Medicare	\$2,425.00	\$2,175.00	\$2,320.00	\$1,943.00	\$1,428.00
DEFINED CONTRIBUTION	\$21,738.00	\$19,500.00	\$20,796.00	\$28,019.00	\$21,871.00
Workers compensation	\$151.00	\$111.00	\$127.00	\$166.00	\$174.00
Regular employees	\$0.00	\$180,692.00	\$191,534.00	\$271,380.00	\$287,550.00
Group insurance	\$0.00	\$22,097.00	\$22,097.00	\$49,146.00	\$49,146.00
FICA contributions	\$0.00	\$11,203.00	\$11,875.00	\$16,826.00	\$17,841.00
Medicare	\$0.00	\$2,620.00	\$2,777.00	\$3,935.00	\$4,173.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DEFINED CONTRIBUTION	\$0.00	\$23,490.00	\$24,899.00	\$47,965.00	\$51,725.00
Workers compensation	\$0.00	\$285.00	\$328.00	\$693.00	\$726.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
Regular employees	\$182,163.00	\$239,769.00	\$252,633.00	\$264,010.00	\$340,259.00
Temporary employee	\$24,630.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$3,400.00	\$16,156.00	\$24,000.00	\$25,415.00	\$25,460.00
Group insurance	\$44,415.00	\$74,879.00	\$74,879.00	\$74,879.00	\$97,240.00
FICA contributions	\$13,113.00	\$15,951.00	\$17,249.00	\$18,034.00	\$22,789.00
Medicare	\$3,067.00	\$3,730.00	\$4,034.00	\$4,218.00	\$5,330.00
DEFINED CONTRIBUTION	\$23,916.00	\$32,045.00	\$34,121.00	\$53,049.00	\$59,465.00
Workers compensation	\$452.00	\$512.00	\$590.00	\$769.00	\$1,026.00
LONGEVITY	\$1,300.00	\$1,350.00	\$1,575.00	\$1,450.00	\$1,850.00
Regular employees	\$158,745.00	\$168,245.00	\$185,954.00	\$207,001.00	\$218,730.00
Promotional Monies	\$0.00	\$943.00	\$3,666.00	\$0.00	\$0.00
Group insurance	\$24,267.00	\$29,845.00	\$29,845.00	\$41,625.00	\$41,625.00
FICA contributions	\$9,842.00	\$10,490.00	\$11,756.00	\$12,847.00	\$13,576.00
Medicare	\$2,302.00	\$2,453.00	\$2,749.00	\$3,005.00	\$3,175.00
DEFINED CONTRIBUTION	\$20,637.00	\$21,919.00	\$24,357.00	\$39,330.00	\$40,371.00
Workers compensation	\$353.00	\$285.00	\$328.00	\$427.00	\$447.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$210.00	\$245.00
Regular employees	\$236,632.00	\$247,451.00	\$262,298.00	\$326,881.00	\$343,472.00
Promotional Monies	\$0.00	\$3,150.00	\$2,323.00	\$0.00	\$0.00
Overtime	\$5,330.00	\$6,120.00	\$5,620.00	\$6,420.00	\$7,674.00
Group insurance	\$67,459.00	\$84,194.00	\$84,194.00	\$119,292.00	\$119,292.00
FICA contributions	\$15,163.00	\$15,997.00	\$16,850.00	\$20,751.00	\$21,872.00
Medicare	\$3,546.00	\$3,741.00	\$3,941.00	\$4,853.00	\$5,115.00
DEFINED CONTRIBUTION	\$31,159.00	\$32,697.00	\$34,572.00	\$60,499.00	\$63,388.00
Workers compensation	\$1,061.00	\$797.00	\$918.00	\$1,369.00	\$1,433.00
LONGEVITY	\$2,600.00	\$1,300.00	\$1,525.00	\$1,400.00	\$1,625.00
Regular employees	\$68,475.00	\$86,760.00	\$102,992.00	\$166,600.00	\$195,196.00
Group insurance	\$14,364.00	\$17,153.00	\$17,153.00	\$43,160.00	\$43,160.00
FICA contributions	\$4,329.00	\$5,466.00	\$6,475.00	\$10,422.00	\$12,216.00
Medicare	\$1,012.00	\$1,278.00	\$1,515.00	\$2,437.00	\$2,857.00
DEFINED CONTRIBUTION	\$8,969.00	\$11,349.00	\$12,953.00	\$28,332.00	\$33,680.00
Workers compensation	\$232.00	\$170.00	\$195.00	\$480.00	\$503.00
LONGEVITY	\$1,350.00	\$1,400.00	\$1,450.00	\$1,500.00	\$1,830.00
Regular employees	\$360,444.00	\$475,789.00	\$504,235.00	\$583,045.00	\$637,581.00
Temporary employees	\$0.00	\$26,374.00	\$40,325.00	\$0.00	\$0.00
Group insurance	\$68,682.00	\$82,628.00	\$82,628.00	\$114,503.00	\$114,503.00
FICA contributions	\$22,436.00	\$31,173.00	\$33,817.00	\$36,210.00	\$39,597.00
Medicare	\$5,247.00	\$7,291.00	\$7,909.00	\$8,468.00	\$9,261.00
DEFINED CONTRIBUTION	\$46,929.00	\$61,884.00	\$65,594.00	\$109,264.00	\$113,261.00
Workers compensation	\$4,982.00	\$3,515.00	\$4,049.00	\$5,277.00	\$5,525.00
LONGEVITY	\$1,430.00	\$630.00	\$875.00	\$980.00	\$1,085.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$306,494.00	\$357,748.00	\$393,770.00	\$463,065.00	\$511,640.00
Promotional Monies	\$0.00	\$6,569.00	\$0.00	\$0.00	\$0.00
Overtime	\$886.00	\$651.00	\$696.00	\$828.00	\$936.00
Group insurance	\$90,779.00	\$126,822.00	\$148,919.00	\$181,249.00	\$181,249.00
FICA contributions	\$19,131.00	\$22,645.00	\$24,487.00	\$28,796.00	\$31,819.00
Medicare	\$4,474.00	\$5,296.00	\$5,727.00	\$6,735.00	\$7,441.00
DEFINED CONTRIBUTION	\$39,948.00	\$46,882.00	\$51,249.00	\$86,379.00	\$92,466.00
Workers compensation	\$946.00	\$928.00	\$1,069.00	\$1,681.00	\$1,760.00
LONGEVITY	\$1,190.00	\$280.00	\$490.00	\$560.00	\$630.00
Regular employees	\$573,080.00	\$657,271.00	\$697,584.00	\$738,281.00	\$792,850.00
Temporary employees	\$9,300.00	\$10,097.00	\$8,179.00	\$10,640.00	\$29,983.00
Overtime	\$8,037.00	\$7,876.00	\$4,181.00	\$4,831.00	\$5,272.00
Group insurance	\$158,238.00	\$186,130.00	\$186,130.00	\$213,336.00	\$213,336.00
FICA contributions	\$36,750.00	\$42,021.00	\$44,184.00	\$46,923.00	\$51,471.00
Medicare	\$8,595.00	\$9,827.00	\$10,333.00	\$10,974.00	\$12,037.00
DEFINED CONTRIBUTION	\$75,018.00	\$85,965.00	\$91,030.00	\$142,750.00	\$144,952.00
Workers compensation	\$1,991.00	\$1,453.00	\$1,673.00	\$2,199.00	\$2,302.00
LONGEVITY	\$2,320.00	\$2,510.00	\$2,700.00	\$3,065.00	\$2,065.00
Regular employees	\$79,537.00	\$119,369.00	\$108,156.00	\$110,070.00	\$116,888.00
Group insurance	\$14,805.00	\$17,594.00	\$17,594.00	\$21,905.00	\$21,905.00
FICA contributions	\$4,931.00	\$7,401.00	\$6,717.00	\$6,837.00	\$7,262.00
Medicare	\$1,153.00	\$1,731.00	\$1,571.00	\$1,599.00	\$1,698.00
DEFINED CONTRIBUTION	\$10,340.00	\$10,838.00	\$14,069.00	\$12,076.00	\$3,371.00
Workers compensation	\$237.00	\$337.00	\$388.00	\$506.00	\$530.00
LONGEVITY	\$0.00	\$0.00	\$175.00	\$210.00	\$245.00
Regular employees	\$696,431.00	\$803,493.00	\$853,610.00	\$906,240.00	\$1,009,644.00
PROMOTIONAL MONIES	\$5,534.00	\$2,805.00	\$7,027.00	\$5,709.00	\$3,522.00
Temporary employees	\$11,935.00	\$12,382.00	\$13,121.00	\$12,788.00	\$0.00
Overtime	\$5,149.00	\$5,694.00	\$6,036.00	\$7,928.00	\$8,746.00
Group insurance	\$176,437.00	\$229,215.00	\$229,215.00	\$248,097.00	\$248,097.00
FICA contributions	\$45,090.00	\$51,457.00	\$54,949.00	\$58,259.00	\$63,758.00
Medicare	\$10,545.00	\$12,034.00	\$12,851.00	\$13,625.00	\$14,911.00
DEFINED CONTRIBUTION	\$91,481.00	\$105,158.00	\$111,946.00	\$175,878.00	\$182,564.00
Workers compensation	\$13,519.00	\$11,546.00	\$13,300.00	\$17,563.00	\$18,543.00
LONGEVITY	\$8,210.00	\$5,570.00	\$6,480.00	\$6,995.00	\$6,445.00
Regular employees	\$46,703.00	\$49,167.00	\$52,117.00	\$54,755.00	\$56,703.00
Group insurance	\$14,805.00	\$17,594.00	\$17,594.00	\$21,814.00	\$21,814.00
FICA contributions	\$2,911.00	\$3,059.00	\$3,244.00	\$3,410.00	\$3,516.00
Medicare	\$681.00	\$715.00	\$759.00	\$798.00	\$822.00
DEFINED CONTRIBUTION	\$6,084.00	\$6,400.00	\$6,786.00	\$10,588.00	\$10,603.00
Unemployment insurance	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Workers compensation	\$192.00	\$139.00	\$160.00	\$209.00	\$219.00
Longevity	\$245.00	\$175.00	\$210.00	\$245.00	\$0.00
Regular employees	\$814,692.00	\$964,126.00	\$1,101,632.00	\$1,149,203.00	\$1,326,192.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
CONTRA SALARY	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
Temporary employees	\$0.00	\$0.00	\$22,290.00	\$21,993.00	\$27,069.00
Overtime	\$14,138.00	\$17,630.00	\$37,019.00	\$31,449.00	\$41,998.00
Group insurance	\$247,618.00	\$322,709.00	\$366,903.00	\$366,903.00	\$389,264.00
FICA contributions	\$51,662.00	\$61,205.00	\$72,327.00	\$74,875.00	\$86,866.00
Medicare	\$12,082.00	\$14,314.00	\$16,915.00	\$17,511.00	\$20,315.00
DEFINED CONTRIBUTION	\$106,839.00	\$126,489.00	\$145,344.00	\$225,271.00	\$238,972.00
Workers compensation	\$15,616.00	\$15,596.00	\$21,616.00	\$23,619.00	\$26,961.00
LONGEVITY	\$4,435.00	\$5,415.00	\$5,620.00	\$5,020.00	\$5,805.00
Regular employees	\$52,832.00	\$62,938.00	\$70,091.00	\$0.00	\$0.00
Group insurance	\$9,462.00	\$9,462.00	\$9,462.00	\$0.00	\$0.00
FICA contribution	\$3,276.00	\$3,902.00	\$4,346.00	\$0.00	\$0.00
Medicare	\$766.00	\$913.00	\$1,016.00	\$0.00	\$0.00
Defined Contribution	\$6,868.00	\$8,182.00	\$9,112.00	\$0.00	\$0.00
Workers compensation	\$200.00	\$146.00	\$168.00	\$0.00	\$0.00
Regular employees	\$31,268.00	\$34,600.00	\$36,676.00	\$0.00	\$0.00
FICA contributions	\$1,939.00	\$2,145.00	\$2,274.00	\$0.00	\$0.00
Medicare	\$453.00	\$502.00	\$532.00	\$0.00	\$0.00
Workers compensation	\$122.00	\$89.00	\$103.00	\$0.00	\$0.00
Total General Government:	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$8,884,972.00	\$9,605,041.00
Judicial					
Regular employees	\$560,711.00	\$578,930.00	\$580,346.00	\$601,435.00	\$624,294.00
Group insurance	\$87,195.00	\$106,719.00	\$106,719.00	\$133,954.00	\$133,954.00
FICA contributions	\$34,885.00	\$36,018.00	\$36,109.00	\$37,419.00	\$38,840.00
Medicare	\$8,159.00	\$8,423.00	\$8,445.00	\$8,751.00	\$9,083.00
DEFINED CONTRIBUTION	\$72,990.00	\$75,361.00	\$75,547.00	\$81,293.00	\$39,189.00
SUPPL RETIRED JUDGE	\$9,257.00	\$9,257.00	\$0.00	\$0.00	\$0.00
SUPP RETIREMENT JUDGES	\$31,948.00	\$31,948.00	\$47,988.00	\$47,988.00	\$47,988.00
COURT REPORTER EMERITUS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Workers compensation	\$745.00	\$553.00	\$637.00	\$830.00	\$869.00
LONGEVITY	\$1,950.00	\$2,000.00	\$2,050.00	\$2,100.00	\$2,150.00
Regular employees	\$565,043.00	\$614,683.00	\$650,744.00	\$683,404.00	\$737,753.00
Temporary employees	\$21,651.00	\$23,675.00	\$26,601.00	\$26,354.00	\$27,984.00
Overtime	\$0.00	\$14,996.00	\$14,966.00	\$14,966.00	\$2,559.00
Group insurance	\$183,120.00	\$219,379.00	\$219,379.00	\$258,061.00	\$258,061.00
FICA contributions	\$36,581.00	\$40,706.00	\$43,149.00	\$45,195.00	\$47,916.00
Medicare	\$8,555.00	\$9,520.00	\$10,091.00	\$10,570.00	\$11,206.00
DEFINED CONTRIBUTION	\$73,622.00	\$80,819.00	\$85,527.00	\$133,377.00	\$136,737.00
Workers compensation	\$2,297.00	\$1,651.00	\$1,902.00	\$2,479.00	\$2,596.00
LONGEVITY	\$3,325.00	\$3,200.00	\$3,635.00	\$4,230.00	\$4,540.00
Regular employees	\$1,011,324.00	\$1,307,988.00	\$1,383,618.00	\$1,630,152.00	\$1,920,033.00
Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$16,298.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Group insurance	\$281,287.00	\$425,457.00	\$447,554.00	\$447,554.00	\$481,096.00
FICA contributions	\$64,594.00	\$81,756.00	\$86,220.00	\$101,528.00	\$118,474.00
Medicare	\$15,107.00	\$19,120.00	\$20,164.00	\$23,744.00	\$27,708.00
DEFINED CONTRIBUTION	\$132,998.00	\$170,572.00	\$180,222.00	\$294,246.00	\$327,896.00
Workers compensation	\$4,396.00	\$10,164.00	\$11,866.00	\$15,654.00	\$17,023.00
LONGEVITY	\$5,510.00	\$5,665.00	\$7,030.00	\$7,395.00	\$8,070.00
Regular employees	\$395,993.00	\$438,054.00	\$483,604.00	\$503,077.00	\$538,506.00
Group insurance	\$83,454.00	\$100,189.00	\$100,189.00	\$149,279.00	\$149,279.00
FICA contributions	\$24,777.00	\$27,417.00	\$30,213.00	\$31,433.00	\$33,642.00
Medicare	\$5,795.00	\$6,412.00	\$7,066.00	\$7,351.00	\$7,868.00
DEFINED CONTRIBUTION	\$51,661.00	\$57,155.00	\$63,053.00	\$97,720.00	\$99,299.00
Workers compensation	\$1,116.00	\$828.00	\$954.00	\$1,243.00	\$1,301.00
LONGEVITY	\$3,630.00	\$4,155.00	\$3,695.00	\$3,900.00	\$4,105.00
Regular employees	\$435,938.00	\$477,452.00	\$483,408.00	\$507,503.00	\$569,120.00
Overtime	\$42,500.00	\$42,500.00	\$1,000.00	\$1,000.00	\$0.00
Group insurance	\$117,474.00	\$139,787.00	\$139,787.00	\$146,400.00	\$146,400.00
FICA contributions	\$29,758.00	\$32,348.00	\$30,163.00	\$31,653.00	\$35,335.00
Medicare	\$6,960.00	\$7,565.00	\$7,054.00	\$7,403.00	\$8,264.00
DEFINED CONTRIBUTION	\$58,874.00	\$64,284.00	\$62,997.00	\$98,223.00	\$99,561.00
Workers compensation	\$1,161.00	\$848.00	\$977.00	\$1,273.00	\$1,333.00
LONGEVITY	\$1,535.00	\$1,795.00	\$2,090.00	\$2,035.00	\$805.00
Regular employees	\$582,772.00	\$671,442.00	\$709,357.00	\$745,186.00	\$814,652.00
Promotional Monies	\$0.00	\$5,379.00	\$0.00	\$0.00	\$0.00
Group insurance	\$141,484.00	\$191,473.00	\$191,473.00	\$207,365.00	\$207,365.00
FICA contributions	\$36,517.00	\$42,390.00	\$44,400.00	\$46,662.00	\$51,134.00
Medicare	\$8,540.00	\$9,914.00	\$10,384.00	\$10,913.00	\$11,959.00
DEFINED CONTRIBUTION	\$76,071.00	\$87,901.00	\$92,555.00	\$144,401.00	\$143,292.00
Workers compensation	\$2,345.00	\$1,862.00	\$2,145.00	\$2,796.00	\$2,964.00
LONGEVITY	\$6,215.00	\$6,895.00	\$6,765.00	\$7,425.00	\$6,750.00
Regular employees	\$579,430.00	\$664,456.00	\$735,313.00	\$885,732.00	\$1,069,062.00
Group insurance	\$95,411.00	\$112,146.00	\$134,243.00	\$148,771.00	\$215,854.00
FICA contributions	\$36,353.00	\$41,944.00	\$45,710.00	\$55,043.00	\$66,428.00
Medicare	\$8,502.00	\$9,810.00	\$10,690.00	\$12,873.00	\$15,536.00
DEFINED CONTRIBUTION	\$75,421.00	\$86,733.00	\$95,438.00	\$152,504.00	\$167,123.00
Workers compensation	\$2,720.00	\$1,999.00	\$2,496.00	\$3,806.00	\$4,658.00
LONGEVITY	\$1,910.00	\$2,065.00	\$1,940.00	\$2,060.00	\$2,355.00
Regular employees	\$122,731.00	\$134,850.00	\$142,941.00	\$108,445.00	\$120,931.00
Group insurance	\$26,888.00	\$26,888.00	\$26,888.00	\$26,888.00	\$26,888.00
FICA contributions	\$7,678.00	\$8,432.00	\$8,937.00	\$6,812.00	\$7,578.00
Medicare	\$1,796.00	\$1,972.00	\$2,090.00	\$1,593.00	\$1,772.00
DEFINED CONTRIBUTION	\$16,010.00	\$17,588.00	\$18,642.00	\$23,667.00	\$23,068.00
Workers compensation	\$683.00	\$489.00	\$563.00	\$1,300.00	\$1,361.00
LONGEVITY	\$1,100.00	\$1,150.00	\$1,200.00	\$1,425.00	\$1,300.00
Regular employees	\$68,553.00	\$79,760.00	\$84,558.00	\$88,838.00	\$108,072.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Group insurance	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00
FICA contributions	\$4,250.00	\$4,945.00	\$5,243.00	\$5,508.00	\$6,724.00
Medicare	\$994.00	\$1,157.00	\$1,226.00	\$1,288.00	\$1,573.00
DEFINED CONTRIBUTION	\$8,912.00	\$10,369.00	\$10,993.00	\$17,150.00	\$19,141.00
Workers compensation	\$285.00	\$221.00	\$255.00	\$332.00	\$348.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
Regular employees	\$0.00	\$0.00	\$95,845.00	\$41,731.00	\$0.00
Group insurance	\$0.00	\$0.00	\$21,488.00	\$21,488.00	\$0.00
FICA contributions	\$0.00	\$0.00	\$5,960.00	\$2,587.00	\$0.00
Medicare	\$0.00	\$0.00	\$1,394.00	\$605.00	\$0.00
Defined Contribution	\$0.00	\$0.00	\$12,474.00	\$11,780.00	\$0.00
Workers compensation	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00
Longevity	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00
Total Judicial:	\$6,412,934.00	\$7,525,066.00	\$8,012,457.00	\$9,011,833.00	\$9,858,095.00
Public Safety					
Regular employees	\$704,483.00	\$761,548.00	\$861,269.00	\$898,496.00	\$1,273,390.00
Promotional Money	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00
Temporary employees	\$154,372.00	\$167,455.00	\$151,569.00	\$156,919.00	\$173,469.00
Overtime	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$37,264.00
Group insurance	\$142,419.00	\$170,311.00	\$192,408.00	\$220,988.00	\$377,975.00
FICA contributions	\$54,225.00	\$58,490.00	\$63,834.00	\$66,636.00	\$92,386.00
Medicare	\$12,682.00	\$13,679.00	\$14,929.00	\$15,584.00	\$21,606.00
DEFINED CONTRIBUTION	\$92,370.00	\$99,721.00	\$112,802.00	\$175,244.00	\$218,235.00
Workers compensation	\$9,170.00	\$6,419.00	\$9,352.00	\$9,637.00	\$12,341.00
LONGEVITY	\$5,745.00	\$6,390.00	\$6,750.00	\$6,515.00	\$5,970.00
Regular employees	\$840,438.00	\$925,200.00	\$1,060,235.00	\$1,139,212.00	\$1,599,540.00
Temporary employees	\$64,662.00	\$69,251.00	\$55,354.00	\$22,399.00	\$24,986.00
Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$78,000.00	\$124,263.00
Group insurance	\$227,200.00	\$269,037.00	\$291,134.00	\$325,310.00	\$347,671.00
FICA contributions	\$61,188.00	\$66,756.00	\$74,251.00	\$77,269.00	\$108,888.00
Medicare	\$14,310.00	\$15,612.00	\$17,365.00	\$18,071.00	\$25,466.00
DEFINED CONTRIBUTION	\$113,347.00	\$124,389.00	\$141,931.00	\$224,643.00	\$264,638.00
Workers compensation	\$14,414.00	\$10,879.00	\$12,706.00	\$16,482.00	\$19,494.00
Other employee benefits	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
LONGEVITY	\$6,800.00	\$7,265.00	\$7,015.00	\$6,660.00	\$7,475.00
Regular employees	\$2,775,685.00	\$3,127,690.00	\$3,310,050.00	\$3,433,288.00	\$3,979,154.00
PROMOTIONAL MONIES	\$9,830.00	\$9,159.00	\$9,159.00	\$2,788.00	\$4,874.00
Temporary employees	\$23,774.00	\$27,066.00	\$57,382.00	\$60,242.00	\$67,236.00
Overtime	\$140,000.00	\$168,000.00	\$300,000.00	\$374,000.00	\$411,968.00
Group insurance	\$587,597.00	\$724,266.00	\$724,266.00	\$911,102.00	\$955,824.00
FICA contributions	\$183,551.00	\$207,317.00	\$228,749.00	\$240,773.00	\$277,527.00
Medicare	\$42,927.00	\$48,485.00	\$53,498.00	\$56,310.00	\$64,906.00
DEFINED CONTRIBUTION	\$368,891.00	\$416,053.00	\$416,123.00	\$678,329.00	\$658,265.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Workers compensation	\$52,889.00	\$39,637.00	\$45,658.00	\$59,508.00	\$61,359.00
LONGEVITY	\$11,205.00	\$11,900.00	\$12,905.00	\$13,110.00	\$13,015.00
Regular employees	\$757,871.00	\$839,189.00	\$1,094,133.00	\$1,134,197.00	\$1,285,042.00
PROMOTIONAL MONIES	\$6,318.00	\$0.00	\$0.00	\$2,573.00	\$2,325.00
Overtime	\$32,000.00	\$32,000.00	\$36,000.00	\$36,000.00	\$53,000.00
Group insurance	\$152,285.00	\$180,177.00	\$276,267.00	\$276,267.00	\$276,267.00
FICA contributions	\$49,701.00	\$54,402.00	\$70,463.00	\$73,122.00	\$83,623.00
Medicare	\$11,624.00	\$12,723.00	\$16,479.00	\$17,101.00	\$19,557.00
DEFINED CONTRIBUTION	\$99,111.00	\$111,007.00	\$144,356.00	\$223,253.00	\$230,903.00
Workers compensation	\$9,397.00	\$7,327.00	\$8,440.00	\$11,000.00	\$11,517.00
LONGEVITY	\$5,435.00	\$6,255.00	\$6,370.00	\$6,625.00	\$8,385.00
Regular employees	\$3,498,399.00	\$3,957,202.00	\$4,156,557.00	\$4,233,102.00	\$6,879,202.00
PROMOTIONAL MONIES	\$54,367.00	\$21,758.00	\$34,325.00	\$20,989.00	\$13,975.00
Temporary employees	\$77,324.00	\$126,828.00	\$91,923.00	\$95,420.00	\$103,220.00
Overtime	\$175,000.00	\$250,000.00	\$275,000.00	\$275,000.00	\$600,000.00
Group insurance	\$816,110.00	\$1,002,984.00	\$1,002,984.00	\$1,239,662.00	\$2,203,316.00
FICA contributions	\$236,819.00	\$270,977.00	\$283,457.00	\$287,514.00	\$471,626.00
Medicare	\$55,385.00	\$63,374.00	\$66,292.00	\$67,241.00	\$110,300.00
DEFINED CONTRIBUTION	\$466,989.00	\$528,765.00	\$526,236.00	\$834,351.00	\$839,904.00
Workers compensation	\$67,814.00	\$52,656.00	\$60,654.00	\$80,821.00	\$105,520.00
LONGEVITY	\$14,575.00	\$14,815.00	\$14,090.00	\$12,810.00	\$10,480.00
Regular employees	\$1,190,984.00	\$1,440,751.00	\$1,504,790.00	\$1,548,593.00	\$1,782,877.00
PROMOTIONAL MONIES	\$15,618.00	\$0.00	\$0.00	\$0.00	\$2,687.00
Temporary employees	\$123,825.00	\$210,600.00	\$251,927.00	\$285,467.00	\$259,220.00
Overtime	\$130,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$195,000.00
Group insurance	\$296,275.00	\$352,058.00	\$352,058.00	\$413,171.00	\$435,532.00
FICA contributions	\$91,392.00	\$112,622.00	\$119,214.00	\$123,990.00	\$139,833.00
Medicare	\$21,374.00	\$26,339.00	\$27,881.00	\$28,998.00	\$32,703.00
DEFINED CONTRIBUTION	\$162,791.00	\$195,554.00	\$203,927.00	\$313,504.00	\$328,682.00
Workers compensation	\$21,012.00	\$15,925.00	\$18,344.00	\$26,482.00	\$27,927.00
LONGEVITY	\$13,635.00	\$15,130.00	\$16,090.00	\$15,780.00	\$15,585.00
Regular employees	\$32,309.00	\$31,221.00	\$38,240.00	\$40,248.00	\$92,135.00
Temporary employees	\$40,000.00	\$60,000.00	\$63,000.00	\$63,000.00	\$65,000.00
Overtime	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00
Group insurance	\$12,273.00	\$15,062.00	\$15,062.00	\$24,519.00	\$46,880.00
FICA contributions	\$4,558.00	\$5,730.00	\$6,351.00	\$6,476.00	\$9,835.00
Medicare	\$1,066.00	\$1,340.00	\$1,485.00	\$1,514.00	\$2,300.00
DEFINED CONTRIBUTION	\$4,260.00	\$4,119.00	\$5,031.00	\$7,855.00	\$12,350.00
Workers compensation	\$168.00	\$116.00	\$134.00	\$175.00	\$383.00
Regular employees	\$496,284.00	\$626,060.00	\$714,139.00	\$834,967.00	\$1,001,185.00
Temporary employees	\$91,500.00	\$47,349.00	\$50,174.00	\$50,174.00	\$57,366.00
Overtime	\$18,613.00	\$20,862.00	\$26,469.00	\$37,043.00	\$71,167.00
Group insurance	\$162,692.00	\$231,988.00	\$254,085.00	\$282,541.00	\$304,902.00
FICA contributions	\$37,843.00	\$43,296.00	\$49,294.00	\$57,456.00	\$70,338.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Medicare	\$8,850.00	\$10,126.00	\$11,528.00	\$13,437.00	\$16,450.00
DEFINED CONTRIBUTION	\$65,647.00	\$82,633.00	\$94,376.00	\$158,707.00	\$174,220.00
Workers compensation	\$1,867.00	\$2,370.00	\$3,372.00	\$4,385.00	\$5,071.00
LONGEVITY	\$3,980.00	\$4,045.00	\$4,285.00	\$4,525.00	\$4,765.00
Regular employees	\$109,666.00	\$122,116.00	\$159,986.00	\$149,883.00	\$177,653.00
Overtime	\$0.00	\$673.00	\$714.00	\$1,461.00	\$0.00
Group insurance	\$36,092.00	\$38,882.00	\$38,882.00	\$38,882.00	\$38,882.00
FICA contributions	\$6,799.00	\$7,613.00	\$9,963.00	\$9,383.00	\$11,025.00
Medicare	\$1,590.00	\$1,780.00	\$2,330.00	\$2,194.00	\$2,578.00
DEFINED CONTRIBUTION	\$14,257.00	\$15,877.00	\$18,754.00	\$29,113.00	\$31,772.00
Workers compensation	\$2,472.00	\$1,802.00	\$2,192.00	\$2,706.00	\$2,833.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Regular employees	\$1,134,480.00	\$1,237,873.00	\$1,306,875.00	\$1,349,902.00	\$1,603,174.00
PROMOTIONAL MONIES	\$3,313.00	\$0.00	\$13,576.00	\$0.00	\$15,248.00
Overtime	\$150,000.00	\$150,000.00	\$180,000.00	\$180,965.00	\$231,549.00
Group insurance	\$314,538.00	\$400,785.00	\$400,785.00	\$402,052.00	\$491,496.00
FICA contributions	\$80,254.00	\$86,836.00	\$93,483.00	\$95,396.00	\$115,205.00
Medicare	\$18,769.00	\$20,308.00	\$21,863.00	\$22,310.00	\$26,943.00
DEFINED CONTRIBUTION	\$155,479.00	\$169,059.00	\$179,939.00	\$276,601.00	\$286,316.00
Workers compensation	\$3,410.00	\$2,741.00	\$3,157.00	\$4,115.00	\$4,890.00
LONGEVITY	\$6,620.00	\$7,200.00	\$7,335.00	\$7,780.00	\$8,175.00
Regular employees	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Overtime	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Group insurance	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
FICA contributions	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00
Medicare	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Defined Contribution	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00
Regular employees	\$471,369.00	\$622,019.00	\$664,776.00	\$702,206.00	\$761,982.00
Temporary employees	\$42,650.00	\$41,000.00	\$43,742.00	\$45,150.00	\$45,240.00
Overtime	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Group insurance	\$99,632.00	\$141,253.00	\$141,253.00	\$163,181.00	\$163,181.00
FICA contributions	\$32,246.00	\$41,552.00	\$44,380.00	\$46,806.00	\$50,555.00
Medicare	\$7,541.00	\$9,718.00	\$10,379.00	\$10,947.00	\$11,823.00
DEFINED CONTRIBUTION	\$61,582.00	\$81,221.00	\$86,786.00	\$135,882.00	\$140,598.00
Workers compensation	\$5,948.00	\$7,225.00	\$8,322.00	\$10,938.00	\$11,452.00
LONGEVITY	\$5,575.00	\$6,180.00	\$6,295.00	\$6,585.00	\$7,175.00
Regular employees	\$3,243,230.00	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	\$5,463,363.00
Temporary employees	\$943,708.00	\$840,960.00	\$662,668.00	\$787,962.00	\$876,000.00
Overtime	\$82,389.00	\$62,100.00	\$62,100.00	\$93,400.00	\$98,500.00
Group insurance	\$859,464.00	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	\$1,449,915.00
FICA contributions	\$266,157.00	\$307,592.00	\$336,733.00	\$363,988.00	\$400,453.00
Medicare	\$62,246.00	\$71,937.00	\$78,752.00	\$85,126.00	\$93,654.00
DEFINED CONTRIBUTION	\$426,916.00	\$528,706.00	\$614,023.00	\$937,224.00	\$981,965.00
OTHER RETIREMENT	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Workers compensation	\$83,352.00	\$75,544.00	\$99,631.00	\$117,393.00	\$128,273.00
LONGEVITY	\$16,430.00	\$17,315.00	\$17,270.00	\$18,395.00	\$21,060.00
FICA contribution	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
Medicare	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Regular employees	\$2,167,731.00	\$2,502,476.00	\$2,749,592.00	\$2,904,571.00	\$3,263,132.00
Temporary employees	\$1,141,571.00	\$962,664.00	\$756,956.00	\$795,000.00	\$870,000.00
Overtime	\$554,039.00	\$731,319.00	\$834,624.00	\$922,695.00	\$995,574.00
Group insurance	\$466,203.00	\$624,535.00	\$668,729.00	\$850,339.00	\$895,061.00
FICA contributions	\$239,996.00	\$276,410.00	\$269,735.00	\$287,141.00	\$318,575.00
Medicare	\$56,128.00	\$62,717.00	\$63,083.00	\$67,154.00	\$74,505.00
DEFINED CONTRIBUTION	\$309,885.00	\$362,313.00	\$399,647.00	\$627,796.00	\$645,624.00
Workers compensation	\$23,743.00	\$28,930.00	\$39,078.00	\$46,127.00	\$55,220.00
LONGEVITY	\$7,560.00	\$8,510.00	\$9,385.00	\$9,045.00	\$9,600.00
Total Public Safety:	\$30,198,768.00	\$34,810,503.00	\$37,656,942.00	\$41,721,263.00	\$50,611,634.00
Public Works					
Regular employees	\$235,395.00	\$305,182.00	\$332,699.00	\$336,656.00	\$374,470.00
Promotional Monies	\$0.00	\$0.00	\$1,282.00	\$2,470.00	\$0.00
Temporary employees	\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$1,000.00	\$1,180.00	\$1,440.00	\$1,573.00	\$1,745.00
Group insurance	\$68,682.00	\$99,936.00	\$99,936.00	\$105,469.00	\$105,469.00
FICA contributions	\$16,012.00	\$19,224.00	\$21,037.00	\$21,269.00	\$23,478.00
Medicare	\$3,745.00	\$4,496.00	\$4,920.00	\$4,974.00	\$5,491.00
DEFINED CONTRIBUTION	\$30,828.00	\$39,918.00	\$43,581.00	\$66,289.00	\$68,930.00
Workers compensation	\$541.00	\$506.00	\$583.00	\$768.00	\$804.00
LONGEVITY	\$3,540.00	\$3,710.00	\$3,880.00	\$2,350.00	\$2,470.00
Regular employees	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$1,733,854.00	\$1,932,432.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$17,856.00	\$13,394.00	\$6,784.00
Temporary employees	\$115,024.00	\$87,172.00	\$92,416.00	\$108,239.00	\$166,805.00
Overtime	\$50,000.00	\$77,400.00	\$106,818.00	\$123,065.00	\$140,090.00
Group insurance	\$426,872.00	\$485,661.00	\$507,758.00	\$610,269.00	\$610,269.00
FICA contributions	\$98,238.00	\$105,575.00	\$115,991.00	\$123,443.00	\$140,096.00
Medicare	\$22,975.00	\$24,691.00	\$27,126.00	\$28,870.00	\$32,764.00
DEFINED CONTRIBUTION	\$186,102.00	\$202,862.00	\$220,213.00	\$345,043.00	\$305,384.00
Workers compensation	\$103,406.00	\$71,341.00	\$83,788.00	\$107,989.00	\$101,572.00
LONGEVITY	\$11,600.00	\$12,255.00	\$11,820.00	\$12,470.00	\$13,505.00
Regular employees	\$141,118.00	\$161,696.00	\$171,728.00	\$180,275.00	\$195,550.00
Overtime	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,698.00
Group insurance	\$51,707.00	\$57,285.00	\$57,285.00	\$57,285.00	\$57,285.00
FICA contributions	\$8,863.00	\$10,206.00	\$10,832.00	\$11,366.00	\$12,372.00
Medicare	\$2,073.00	\$2,387.00	\$2,533.00	\$2,658.00	\$2,893.00
DEFINED CONTRIBUTION	\$18,437.00	\$21,166.00	\$22,474.00	\$35,038.00	\$36,237.00
Workers compensation	\$4,835.00	\$3,731.00	\$4,298.00	\$5,602.00	\$5,865.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
LONGEVITY	\$840.00	\$910.00	\$980.00	\$1,050.00	\$1,295.00
Regular employees	\$183,623.00	\$202,436.00	\$218,300.00	\$229,619.00	\$235,701.00
Overtime	\$2,500.00	\$3,000.00	\$3,446.00	\$3,620.00	\$4,610.00
Group insurance	\$59,220.00	\$70,377.00	\$70,377.00	\$87,621.00	\$87,621.00
FICA contributions	\$11,786.00	\$12,998.00	\$14,045.00	\$14,769.00	\$15,153.00
Medicare	\$2,756.00	\$3,040.00	\$3,285.00	\$3,454.00	\$3,544.00
DEFINED CONTRIBUTION	\$24,195.00	\$26,677.00	\$28,790.00	\$44,948.00	\$44,846.00
Workers compensation	\$10,806.00	\$7,823.00	\$9,011.00	\$11,744.00	\$12,296.00
LONGEVITY	\$3,975.00	\$4,210.00	\$4,780.00	\$4,965.00	\$4,100.00
Regular employees	\$224,523.00	\$247,594.00	\$234,149.00	\$228,534.00	\$267,273.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$0.00	\$1,052.00	\$4,811.00
Overtime	\$6,545.00	\$6,930.00	\$8,525.00	\$8,305.00	\$8,009.00
Group insurance	\$65,394.00	\$73,761.00	\$73,761.00	\$73,761.00	\$73,761.00
FICA contributions	\$14,435.00	\$15,917.00	\$15,076.00	\$14,764.00	\$17,383.00
Medicare	\$3,376.00	\$3,722.00	\$3,526.00	\$3,453.00	\$4,065.00
DEFINED CONTRIBUTION	\$29,603.00	\$32,643.00	\$30,890.00	\$45,928.00	\$49,206.00
Workers compensation	\$6,994.00	\$4,950.00	\$5,702.00	\$7,502.00	\$7,855.00
LONGEVITY	\$1,760.00	\$2,195.00	\$490.00	\$245.00	\$280.00
Regular employees	\$205,410.00	\$264,468.00	\$279,597.00	\$311,589.00	\$335,702.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$8,998.00	\$3,858.00	\$4,996.00
Overtime	\$5,000.00	\$5,900.00	\$6,400.00	\$6,782.00	\$7,468.00
Group insurance	\$64,621.00	\$95,085.00	\$95,085.00	\$101,348.00	\$101,348.00
FICA contributions	\$13,134.00	\$16,857.00	\$18,389.00	\$20,083.00	\$21,707.00
Medicare	\$3,072.00	\$3,942.00	\$4,301.00	\$4,697.00	\$5,077.00
DEFINED CONTRIBUTION	\$27,025.00	\$34,752.00	\$37,198.00	\$60,075.00	\$62,558.00
Workers compensation	\$5,632.00	\$4,904.00	\$5,649.00	\$8,034.00	\$8,412.00
LONGEVITY	\$1,435.00	\$1,520.00	\$1,605.00	\$1,690.00	\$1,950.00
Regular employees	\$188,809.00	\$209,842.00	\$213,632.00	\$222,625.00	\$251,660.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$0.00	\$1,815.00	\$2,290.00
Temporary employees	\$201,292.00	\$261,857.00	\$277,556.00	\$291,467.00	\$387,822.00
Overtime	\$2,800.00	\$3,040.00	\$3,160.00	\$3,130.00	\$3,680.00
Group insurance	\$47,838.00	\$58,995.00	\$58,995.00	\$70,954.00	\$70,954.00
FICA contributions	\$24,538.00	\$29,651.00	\$30,867.00	\$32,340.00	\$40,204.00
Medicare	\$5,739.00	\$6,935.00	\$7,219.00	\$7,563.00	\$9,402.00
DEFINED CONTRIBUTION	\$24,829.00	\$27,607.00	\$28,105.00	\$43,636.00	\$46,302.00
Workers compensation	\$12,968.00	\$9,313.00	\$10,728.00	\$14,102.00	\$14,765.00
LONGEVITY	\$2,880.00	\$3,510.00	\$3,505.00	\$2,575.00	\$2,995.00
Total Public Works:	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	\$6,566,559.00
Solid Waste					
Regular employees	\$99,596.00	\$116,865.00	\$127,698.00	\$134,162.00	\$146,884.00
Group insurance	\$18,924.00	\$24,502.00	\$24,502.00	\$31,997.00	\$31,997.00
FICA contributions	\$6,268.00	\$7,344.00	\$8,021.00	\$8,427.00	\$9,221.00
Medicare	\$1,466.00	\$1,718.00	\$1,876.00	\$1,971.00	\$2,156.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DEFINED CONTRIBUTION	\$13,023.00	\$15,272.00	\$16,684.00	\$26,029.00	\$27,056.00
Workers compensation	\$9,824.00	\$6,971.00	\$8,030.00	\$10,466.00	\$10,958.00
LONGEVITY	\$1,500.00	\$1,585.00	\$1,670.00	\$1,755.00	\$1,840.00
Regular employees	\$109,715.00	\$170,291.00	\$204,378.00	\$213,619.00	\$230,889.00
Temporary employees	\$38,279.00	\$43,039.00	\$25,087.00	\$26,354.00	\$28,683.00
Overtime	\$1,735.00	\$1,722.00	\$1,875.00	\$1,874.00	\$2,067.00
Group insurance	\$39,072.00	\$69,536.00	\$69,536.00	\$69,536.00	\$69,536.00
FICA contributions	\$9,301.00	\$13,392.00	\$14,436.00	\$15,124.00	\$16,334.00
Medicare	\$2,175.00	\$3,132.00	\$3,376.00	\$3,537.00	\$3,820.00
DEFINED CONTRIBUTION	\$14,364.00	\$22,273.00	\$26,738.00	\$41,591.00	\$41,218.00
Workers compensation	\$8,632.00	\$8,984.00	\$10,349.00	\$13,488.00	\$15,722.00
LONGEVITY	\$280.00	\$945.00	\$1,505.00	\$2,085.00	\$1,820.00
Total Solid Waste:	\$374,154.00	\$507,571.00	\$545,761.00	\$602,015.00	\$640,201.00
Water Authority					
Regular employees	\$307,848.00	\$348,427.00	\$380,935.00	\$399,916.00	\$445,998.00
Group insurance	\$97,982.00	\$117,506.00	\$117,506.00	\$141,504.00	\$141,504.00
FICA contributions	\$19,228.00	\$21,755.00	\$23,783.00	\$24,971.00	\$27,840.00
Medicare	\$4,497.00	\$5,088.00	\$5,562.00	\$5,840.00	\$6,511.00
DEFINED CONTRIBUTION	\$40,134.00	\$45,419.00	\$49,654.00	\$77,429.00	\$80,652.00
Workers compensation	\$1,584.00	\$1,137.00	\$1,310.00	\$1,707.00	\$2,143.00
LONGEVITY	\$2,275.00	\$2,465.00	\$2,655.00	\$2,845.00	\$3,035.00
Regular employees	\$669,271.00	\$807,992.00	\$1,047,852.00	\$1,049,621.00	\$1,211,483.00
Overtime	\$119,948.00	\$126,646.00	\$142,812.00	\$144,500.00	\$182,796.00
Group insurance	\$197,159.00	\$277,612.00	\$327,899.00	\$336,659.00	\$336,659.00
FICA contributions	\$49,381.00	\$58,415.00	\$74,504.00	\$74,668.00	\$87,110.00
Medicare	\$11,549.00	\$13,662.00	\$17,424.00	\$17,463.00	\$20,372.00
DEFINED CONTRIBUTION	\$93,365.00	\$111,748.00	\$143,912.00	\$217,507.00	\$230,939.00
Workers compensation	\$2,353.00	\$5,225.00	\$7,402.00	\$7,845.00	\$9,746.00
LONGEVITY	\$7,250.00	\$7,540.00	\$11,020.00	\$10,195.00	\$10,720.00
Regular employees	\$190,928.00	\$259,122.00	\$0.00	\$0.00	\$0.00
Overtime	\$91,126.00	\$91,126.00	\$0.00	\$0.00	\$0.00
Group insurance	\$39,130.00	\$50,287.00	\$0.00	\$0.00	\$0.00
FICA contributions	\$17,672.00	\$21,910.00	\$0.00	\$0.00	\$0.00
medicare	\$4,133.00	\$5,124.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$29,526.00	\$38,399.00	\$0.00	\$0.00	\$0.00
Workers compensation	\$1,404.00	\$1,201.00	\$0.00	\$0.00	\$0.00
LONGEVITY	\$2,975.00	\$3,145.00	\$0.00	\$0.00	\$0.00
Total Water Authority:	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	\$2,797,508.00
Health and Welfare					
Regular employees	\$3,855.00	\$3,149.00	\$4,500.00	\$4,500.00	\$4,500.00
FICA contributions	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$98,992.00	\$62,730.00	\$62,730.00	\$0.00	\$0.00
FICA contributions	\$6,138.00	\$3,889.00	\$3,889.00	\$0.00	\$0.00
Medicare	\$1,435.00	\$910.00	\$910.00	\$0.00	\$0.00
Workers compensation	\$546.00	\$377.00	\$434.00	\$0.00	\$0.00
Total Health and Welfare:	\$111,260.00	\$71,055.00	\$72,463.00	\$4,500.00	\$4,500.00
Culture and Recreation					
Regular employees	\$513,100.00	\$637,122.00	\$685,883.00	\$772,044.00	\$1,003,199.00
Temporary employees	\$11,538.00	\$21,280.00	\$44,850.00	\$41,878.00	\$101,461.00
Overtime	\$30,866.00	\$34,235.00	\$41,096.00	\$41,096.00	\$52,734.00
Group insurance	\$158,296.00	\$249,688.00	\$249,688.00	\$249,688.00	\$316,771.00
FICA contributions	\$34,569.00	\$43,095.00	\$48,039.00	\$53,213.00	\$71,946.00
Medicare	\$8,085.00	\$10,079.00	\$11,235.00	\$12,445.00	\$16,826.00
DEFINED CONTRIBUTION	\$68,350.00	\$84,660.00	\$91,369.00	\$149,135.00	\$169,314.00
Workers compensation	\$10,275.00	\$11,779.00	\$14,471.00	\$19,591.00	\$26,375.00
LONGEVITY	\$2,065.00	\$2,450.00	\$2,995.00	\$3,255.00	\$3,025.00
Regular employees	\$637,230.00	\$776,168.00	\$776,919.00	\$820,041.00	\$1,063,639.00
Temporary employees	\$0.00	\$46,440.00	\$49,200.00	\$49,200.00	\$59,100.00
Overtime	\$35,234.00	\$38,523.00	\$40,819.00	\$37,203.00	\$46,038.00
Group insurance	\$169,870.00	\$228,226.00	\$228,226.00	\$257,023.00	\$324,106.00
FICA contributions	\$41,879.00	\$53,588.00	\$54,000.00	\$56,477.00	\$72,761.00
Medicare	\$9,794.00	\$12,533.00	\$12,629.00	\$13,208.00	\$17,017.00
DEFINED CONTRIBUTION	\$84,752.00	\$102,987.00	\$103,105.00	\$161,175.00	\$180,032.00
Workers compensation	\$13,669.00	\$12,978.00	\$14,949.00	\$19,668.00	\$25,444.00
LONGEVITY	\$3,010.00	\$3,185.00	\$4,030.00	\$4,480.00	\$4,790.00
Total Culture and Recreation:	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	\$3,554,578.00
Planning and Development					
Regular employees	\$336,265.00	\$345,510.00	\$377,398.00	\$457,820.00	\$517,689.00
PROMOTIONAL MONIES	\$8,747.00	\$9,973.00	\$7,623.00	\$21,621.00	\$15,533.00
Group insurance	\$39,188.00	\$50,345.00	\$50,345.00	\$121,923.00	\$121,923.00
FICA contributions	\$21,402.00	\$22,053.00	\$23,886.00	\$29,743.00	\$33,090.00
Medicare	\$5,005.00	\$5,158.00	\$5,586.00	\$6,956.00	\$7,739.00
DEFINED CONTRIBUTION	\$44,161.00	\$45,425.00	\$49,455.00	\$85,808.00	\$93,710.00
Workers compensation	\$14,705.00	\$10,972.00	\$12,314.00	\$18,057.00	\$18,904.00
LONGEVITY	\$175.00	\$210.00	\$245.00	\$280.00	\$490.00
Regular employees	\$389,975.00	\$438,904.00	\$467,611.00	\$496,765.00	\$562,768.00
PROMOTIONAL MONIES	\$4,471.00	\$8,276.00	\$3,649.00	\$13,181.00	\$11,548.00
Overtime	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
Group insurance	\$117,069.00	\$136,593.00	\$136,593.00	\$147,493.00	\$147,493.00
FICA contributions	\$24,731.00	\$27,911.00	\$29,427.00	\$31,841.00	\$35,847.00
Medicare	\$5,784.00	\$6,528.00	\$6,882.00	\$7,447.00	\$8,383.00
DEFINED CONTRIBUTION	\$51,142.00	\$57,621.00	\$61,141.00	\$96,570.00	\$102,949.00
Workers compensation	\$6,836.00	\$5,159.00	\$5,943.00	\$8,087.00	\$8,608.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
LONGEVITY	\$3,560.00	\$2,995.00	\$3,375.00	\$3,615.00	\$3,855.00
Regular employees	\$156,076.00	\$193,118.00	\$226,711.00	\$229,657.00	\$224,670.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$0.00	\$2,896.00	\$1,860.00
Group insurance	\$33,729.00	\$64,193.00	\$64,193.00	\$64,193.00	\$64,193.00
FICA contributions	\$9,900.00	\$12,205.00	\$14,296.00	\$14,576.00	\$14,144.00
Medicare	\$2,315.00	\$2,854.00	\$3,343.00	\$3,409.00	\$3,308.00
DEFINED CONTRIBUTION	\$20,470.00	\$25,292.00	\$29,666.00	\$45,242.00	\$41,410.00
Workers compensation	\$2,587.00	\$3,190.00	\$3,675.00	\$4,865.00	\$5,147.00
LONGEVITY	\$3,595.00	\$3,730.00	\$3,865.00	\$2,550.00	\$1,600.00
Total Planning and Development:	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	\$2,046,861.00
Non-Departmental					
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	\$44,944.00
Group insurance	\$9,462.00	\$12,251.00	\$12,251.00	\$15,998.00	\$16,062.00
FICA contributions	\$2,747.00	\$2,750.00	\$2,753.00	\$2,889.00	\$2,892.00
Medicare	\$642.00	\$643.00	\$644.00	\$676.00	\$676.00
DEFINED CONTRIBUTION	\$5,640.00	\$5,642.00	\$5,645.00	\$8,801.00	\$8,636.00
Workers compensation	\$155.00	\$113.00	\$130.00	\$169.00	\$177.00
LONGEVITY	\$1,500.00	\$1,550.00	\$1,600.00	\$1,650.00	\$1,700.00
Regular employees	\$110,601.00	\$119,136.00	\$131,490.00	\$136,996.00	\$147,322.00
Temporary employees	\$0.00	\$0.00	\$0.00	\$14,545.00	\$15,454.00
Group insurance	\$65.00	\$65.00	\$65.00	\$64.00	\$0.00
FICA contributions	\$7,129.00	\$7,399.00	\$8,168.00	\$9,413.00	\$10,092.00
Medicare	\$1,667.00	\$1,731.00	\$1,910.00	\$2,201.00	\$2,360.00
DEFINED CONTRIBUTION	\$14,597.00	\$15,789.00	\$17,106.00	\$26,539.00	\$10,313.00
OTHER RETIREMENT	\$11,840.00	\$12,300.00	\$17,510.00	\$19,514.00	\$29,010.00
Workers compensation	\$148.00	\$371.00	\$427.00	\$5,557.00	\$5,818.00
LONGEVITY	\$0.00	\$210.00	\$245.00	\$280.00	\$0.00
Regular employees	\$31,053.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
Group insurance	\$9,462.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA contribution	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$4,072.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers compensation	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$256,825.00	\$222,754.00	\$242,748.00	\$290,236.00	\$295,456.00
Total Personnel:	\$52,867,240.00	\$61,669,044.00	\$66,203,798.00	\$73,739,279.00	\$85,980,433.00
Purchase of Services					
General Government					
Consulting/CONTRACTED SVC	\$98,500.00	\$98,500.00	\$90,000.00	\$130,000.00	\$80,000.00
R & M - Service agreemnts	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Communications	\$4,600.00	\$3,600.00	\$2,000.00	\$2,000.00	\$2,000.00
Advertising	\$3,000.00	\$3,000.00	\$2,500.00	\$1,800.00	\$700.00
Printing and binding	\$500.00	\$500.00	\$300.00	\$700.00	\$500.00
Travel	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	\$12,000.00
Dues and fees	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Education and training	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,500.00
Consulting/CONTRACTED SVC	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Communications	\$600.00	\$100.00	\$100.00	\$0.00	\$600.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Travel	\$3,000.00	\$3,500.00	\$3,800.00	\$4,800.00	\$5,350.00
Dues and fees	\$200.00	\$200.00	\$200.00	\$100.00	\$200.00
Education and training	\$3,000.00	\$3,500.00	\$3,800.00	\$3,800.00	\$3,800.00
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	\$1,200.00
Printing and binding	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
Travel	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Dues and fees	\$1,000.00	\$500.00	\$100.00	\$50.00	\$50.00
Education and training	\$2,750.00	\$1,600.00	\$1,600.00	\$1,400.00	\$800.00
Communications	\$0.00	\$1,200.00	\$1,000.00	\$1,625.00	\$1,625.00
Printing and binding	\$0.00	\$200.00	\$0.00	\$1,500.00	\$1,500.00
Travel	\$0.00	\$7,000.00	\$10,000.00	\$12,000.00	\$12,000.00
Dues and fees	\$0.00	\$500.00	\$2,500.00	\$3,000.00	\$3,500.00
Education and training	\$0.00	\$1,600.00	\$3,500.00	\$6,000.00	\$6,000.00
Consulting/CONTRACTED SVC	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
QUALIFYING FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnts	\$2,196.00	\$1,746.00	\$14,500.00	\$25,300.00	\$16,305.00
R & M - equipment repairs	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
Rental of land and bldgs	\$6,790.00	\$15,190.00	\$6,000.00	\$3,000.00	\$5,400.00
Rental of equip/vehicles	\$7,000.00	\$6,602.00	\$20,000.00	\$13,000.00	\$13,000.00
Communications	\$55,000.00	\$20,000.00	\$51,230.00	\$19,000.00	\$16,000.00
Advertising	\$5,820.00	\$5,820.00	\$3,500.00	\$7,000.00	\$3,575.00
Printing and binding	\$14,000.00	\$25,792.00	\$38,220.00	\$25,000.00	\$25,000.00
Travel	\$8,645.00	\$12,000.00	\$7,000.00	\$2,000.00	\$13,000.00
Dues and fees	\$541.00	\$450.00	\$406.00	\$300.00	\$400.00
Education and training	\$3,920.00	\$5,000.00	\$5,391.00	\$1,200.00	\$14,000.00
Contract labor	\$195,000.00	\$370,618.00	\$375,000.00	\$250,000.00	\$300,000.00
Auditing & accounting	\$350,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Consulting/CONTRACTED SVC	\$53,340.00	\$28,445.00	\$73,445.00	\$37,445.00	\$37,445.00
R & M - Service agreemnts	\$10,800.00	\$10,800.00	\$23,210.00	\$13,810.00	\$13,810.00
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Communications	\$4,200.00	\$4,800.00	\$4,800.00	\$5,500.00	\$5,500.00
Advertising	\$2,200.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,250.00
Printing and binding	\$3,500.00	\$3,500.00	\$3,500.00	\$7,500.00	\$7,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Travel	\$6,000.00	\$4,650.00	\$4,000.00	\$5,500.00	\$7,500.00
Dues and fees	\$2,800.00	\$2,500.00	\$4,500.00	\$5,500.00	\$5,500.00
INTEREST,PENALTY,BANK FEE	\$1,000.00	\$1,200.00	\$1,500.00	\$1,000.00	\$3,250.00
Education and training	\$11,286.00	\$9,884.00	\$6,194.00	\$6,500.00	\$14,750.00
R & M - Service agreemnts	\$100.00	\$25.00	\$25.00	\$25.00	\$200.00
Communications	\$620.00	\$620.00	\$620.00	\$620.00	\$600.00
Advertising	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00
Printing and binding	\$150.00	\$50.00	\$50.00	\$80.00	\$80.00
Travel	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$3,500.00
Dues and fees	\$600.00	\$600.00	\$600.00	\$300.00	\$600.00
Education and training	\$1,100.00	\$1,100.00	\$3,100.00	\$1,500.00	\$2,000.00
Legal	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00
R & M - Service agreemnts	\$253,983.00	\$370,033.00	\$520,550.00	\$734,200.00	\$957,700.00
R & M - equipment	\$29,940.00	\$26,940.00	\$39,000.00	\$21,000.00	\$0.00
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$6,000.00
Travel	\$1,000.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$1,500.00	\$20,000.00
Education and training	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00
Consulting/CONTRACTED SVC	\$33,610.00	\$33,610.00	\$33,610.00	\$34,564.00	\$34,564.00
Mapping	\$70,000.00	\$75,000.00	\$78,000.00	\$78,000.00	\$81,000.00
Consulting/CONTRACTED SVC	\$57,500.00	\$30,000.00	\$66,433.00	\$66,433.00	\$50,000.00
Repairs and maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
R & M - Service agreemnts	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Communications	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
Advertising	\$8,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Printing and binding	\$600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Travel	\$5,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Dues and fees	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Education and training	\$7,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Legal fees-Title Exam	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	\$12,500.00
Computer systems	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
R & M - Service agreemnts	\$5,625.00	\$5,750.00	\$5,750.00	\$2,960.00	\$2,000.00
Communications	\$70,000.00	\$80,000.00	\$85,000.00	\$92,500.00	\$95,000.00
Advertising	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	\$35,500.00	\$35,500.00	\$35,500.00	\$37,500.00	\$25,000.00
Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Dues and fees	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
MV TAG KIOSK FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Consulting/CONTRACTED SVC	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00
R & M - Service agreemnts	\$250.00	\$250.00	\$250.00	\$600.00	\$400.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Communications	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Travel	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
Dues and fees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Education and training	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	\$2,500.00
Consulting/CONTRACTED SVC	\$4,300.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Mapping	\$10,200.00	\$10,800.00	\$10,800.00	\$11,832.00	\$13,200.00
Computer systems analysts	\$5,000.00	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00
R & M - vehicles	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
R & M - Service agreemnts	\$2,020.00	\$2,850.00	\$4,250.00	\$4,850.00	\$4,850.00
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Communications	\$31,500.00	\$35,000.00	\$38,000.00	\$34,000.00	\$36,000.00
Printing and binding	\$2,600.00	\$2,800.00	\$3,100.00	\$9,100.00	\$15,500.00
Travel	\$7,669.00	\$7,669.00	\$8,140.00	\$9,280.00	\$10,560.00
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$5,600.00
Education and training	\$5,235.00	\$5,235.00	\$7,350.00	\$7,350.00	\$8,450.00
FEES REFUNDED	\$225.00	\$225.00	\$4,375.00	\$4,375.00	\$4,375.00
INVESTIGATIVE (INSURANCE)	\$2,900.00	\$3,100.00	\$3,500.00	\$4,000.00	\$4,000.00
R & M - vehicles	\$164,600.00	\$179,414.00	\$233,238.00	\$244,890.00	\$244,890.00
Ins -Public Officer E & O	\$50,775.00	\$55,345.00	\$73,975.00	\$100,191.00	\$100,191.00
Ins -Fleet	\$207,747.00	\$226,444.00	\$302,701.00	\$406,424.00	\$482,094.00
Ins - Property	\$111,115.00	\$121,115.00	\$161,897.00	\$217,372.00	\$245,779.00
Ins -Gen comp liability	\$92,872.00	\$101,230.00	\$135,315.00	\$181,682.00	\$201,166.00
Ins -Law enforcemnt liab	\$142,847.00	\$155,703.00	\$208,144.00	\$279,466.00	\$323,396.00
Ins -Firemen AD & D	\$23,945.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,000.00
Ins -Travel accident	\$750.00	\$818.00	\$843.00	\$885.00	\$750.00
Communications	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
Printing and binding	\$500.00	\$550.00	\$550.00	\$600.00	\$600.00
Travel	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	\$3,500.00
Dues and fees	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Education and training	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	\$3,500.00
Professional FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Disposal of garbage	\$3,992.00	\$4,400.00	\$4,400.00	\$6,400.00	\$6,400.00
R & M - vehicles	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
R & M - Public Buildings	\$79,000.00	\$79,000.00	\$90,000.00	\$130,000.00	\$110,000.00
R & M - Service agreemnts	\$96,168.00	\$90,662.00	\$132,532.00	\$98,545.00	\$101,824.00
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$42,000.00	\$42,000.00	\$42,000.00
Rental of equip/vehicles	\$5,335.00	\$5,335.00	\$5,335.00	\$5,400.00	\$5,400.00
Communications	\$229,000.00	\$229,000.00	\$229,000.00	\$325,000.00	\$325,000.00
ONLINE AD-- GOV DEALS.COM	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Travel	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Dues and fees	\$170.00	\$600.00	\$600.00	\$600.00	\$600.00
Education and training	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
SERVICES-UNIFORM CLEANING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Consulting/Contracted Svc	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$700.00	\$0.00	\$0.00
Printing and binding	\$2,500.00	\$2,000.00	\$1,800.00	\$0.00	\$0.00
Travel	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Dues and fees	\$600.00	\$500.00	\$500.00	\$0.00	\$0.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Per capita fees to RDC's	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Consulting/CONTRACTED SVC	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SVC	\$17,855.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Government:	\$3,303,463.00	\$3,342,120.00	\$4,043,529.00	\$4,502,504.00	\$4,872,679.00
Judicial					
Indigent defense	\$55,000.00	\$55,000.00	\$53,000.00	\$25,000.00	\$35,000.00
COURT TRANSCRIPTS	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00
R & M - Service agreemnts	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Printing and binding	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
Travel	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
CT RECORDER COMPENSATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Impanelled jury expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
Jury commissioners	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
Consulting/CONTRACTED SVC	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
R & M - Service agreemnts	\$64,450.00	\$64,450.00	\$64,500.00	\$49,440.00	\$50,940.00
R & M - equipment repairs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Communications	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Advertising	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
Printing and binding	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,000.00
Travel	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	\$4,000.00
Dues and fees	\$1,350.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,000.00
Jury fees	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Education and training	\$1,200.00	\$1,300.00	\$1,500.00	\$1,500.00	\$2,000.00
Veterinarians	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
R & M - Service agreemnts	\$11,500.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
Communications	\$10,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$18,000.00
Printing and binding	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$8,000.00
Travel	\$5,000.00	\$9,500.00	\$15,000.00	\$22,500.00	\$25,000.00
Dues and fees	\$7,500.00	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00
Witness fees	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Education and training	\$7,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Witness expenses	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
CT RECORDER COMPENSATION	\$4,000.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Indigent defense	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$6,000.00
Translators	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,000.00
R & M - Service agreemnts	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Communications	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,500.00
Printing and binding	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00
Travel	\$2,800.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
Dues and fees	\$1,200.00	\$1,200.00	\$1,200.00	\$2,200.00	\$2,200.00
Witness fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Education and training	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00
Indigent defense	\$36,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$42,000.00
Translators	\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$3,000.00
R & M - Service agreemnts	\$5,000.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
R & M - equipment repairs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Communications	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Printing and binding	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$15,000.00
Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,500.00
Dues and fees	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Ticket Transmission Fees	\$180.00	\$180.00	\$180.00	\$180.00	\$100.00
Education and training	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$5,000.00
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
WEAPONS CARRY PERMIT COST	\$24,000.00	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00
FINGER PRINT B/W LICENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Indigent defense	\$250,000.00	\$250,000.00	\$335,000.00	\$410,000.00	\$410,000.00
Judge pro tempore	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00
Translators	\$2,000.00	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$1,000.00
R & M - Service agreemnts	\$1,755.00	\$1,640.00	\$1,640.00	\$1,840.00	\$1,840.00
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,400.00	\$1,500.00
Travel	\$3,400.00	\$3,500.00	\$3,500.00	\$4,000.00	\$5,000.00
Dues and fees	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,700.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
CT RECORDER COMPENSATION	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$15,000.00
Physicians	\$97.00	\$97.00	\$97.00	\$0.00	\$0.00
COURT TRANSCRIPTS	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
R & M - vehicles	\$232.00	\$232.00	\$232.00	\$232.00	\$215.00
R & M - Service agreemnts	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Printing and binding	\$194.00	\$194.00	\$194.00	\$194.00	\$211.00
Travel	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Witness fees	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Contract labor	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Consulting/CONTRACTED SVC	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
R & M vehicles	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Other	\$250.00	\$250.00	\$250.00	\$200.00	\$200.00
Advertising	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
Education and training	\$3,000.00	\$4,000.00	\$5,000.00	\$2,000.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Communications	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Other	\$13,177.00	\$13,177.00	\$5,000.00	\$5,000.00	\$5,000.00
Witness expenses	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
Contract labor	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
Total Judicial:	\$982,636.00	\$1,004,271.00	\$1,114,044.00	\$1,207,237.00	\$1,266,807.00
Public Safety					
Consulting/CONTRACTED SVC	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$41,500.00
Physicians	\$7,600.00	\$7,600.00	\$9,000.00	\$9,000.00	\$9,000.00
Veterinarians	\$6,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$12,500.00
Repairs and maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00
R & M - vehicles	\$25,160.00	\$25,160.00	\$25,160.00	\$33,000.00	\$35,000.00
R & M - Service agreemnts	\$24,000.00	\$60,700.00	\$75,900.00	\$277,050.00	\$308,500.00
R & M - equipment repairs	\$6,760.00	\$6,760.00	\$6,760.00	\$8,000.00	\$8,000.00
Rental of equip/vehicles	\$970.00	\$970.00	\$970.00	\$800.00	\$3,200.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$23,381.00
Communications	\$50,000.00	\$52,000.00	\$60,000.00	\$73,000.00	\$89,000.00
Advertising	\$4,100.00	\$4,100.00	\$10,000.00	\$5,000.00	\$40,000.00
Printing and binding	\$3,586.00	\$3,586.00	\$6,000.00	\$4,000.00	\$10,000.00
Travel	\$33,977.00	\$33,977.00	\$33,977.00	\$36,480.00	\$36,480.00
Extradition expenses	\$18,000.00	\$25,000.00	\$30,000.00	\$45,000.00	\$80,000.00
Dues and fees	\$35,000.00	\$38,000.00	\$40,000.00	\$45,000.00	\$52,000.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
RECYCLING REGIST FEE	\$776.00	\$776.00	\$800.00	\$700.00	\$700.00
Education and training	\$25,800.00	\$25,800.00	\$25,800.00	\$29,700.00	\$31,500.00
Physicians	\$1,250,063.00	\$1,300,000.00	\$2,400,000.00	\$2,700,000.00	\$6,100,000.00
Disposal of garbage	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00	\$0.00
R & M - vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00
R & M - Jail	\$140,400.00	\$160,000.00	\$175,000.00	\$185,000.00	\$185,000.00
R & M - Service agreemnts	\$14,150.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,348,300.00
R & M - equipment repairs	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Rental of equip/vehicles	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00
Communications	\$4,300.00	\$4,300.00	\$4,500.00	\$9,000.00	\$10,200.00
Advertising	\$1,940.00	\$1,940.00	\$3,000.00	\$3,000.00	\$5,000.00
Printing and binding	\$7,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
Travel	\$10,670.00	\$10,670.00	\$11,000.00	\$8,000.00	\$20,000.00
Dues and fees	\$18,000.00	\$22,000.00	\$22,000.00	\$26,000.00	\$30,000.00
ACTIVATION FEE	\$2,500.00	\$3,300.00	\$4,300.00	\$0.00	\$0.00
ANKLE MONITORING DAILY FE	\$74,000.00	\$93,500.00	\$125,000.00	\$65,000.00	\$75,000.00
Education and training	\$8,000.00	\$8,000.00	\$9,000.00	\$8,000.00	\$16,000.00
FINGER PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Prisoner housing expenses	\$200,000.00	\$396,000.00	\$425,000.00	\$870,000.00	\$255,600.00
Physicians	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Autopsy/inquest services	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
R & M - vehicles	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
Rental of equip/vehicles	\$388.00	\$388.00	\$388.00	\$388.00	\$388.00
Communications	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
Printing and binding	\$509.00	\$509.00	\$509.00	\$800.00	\$800.00
Travel	\$3,000.00	\$3,000.00	\$4,200.00	\$5,200.00	\$6,000.00
Dues and fees	\$375.00	\$375.00	\$375.00	\$375.00	\$750.00
Education and training	\$5,100.00	\$5,100.00	\$5,100.00	\$5,500.00	\$6,500.00
Printing and bind	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Consulting/CONTRACTED SVC	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
Veterinarians	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
R & M - Service agreemnts	\$3,700.00	\$1,600.00	\$1,600.00	\$26,943.00	\$58,400.00
R & M - equipment repairs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Communications	\$8,847.00	\$8,692.00	\$14,000.00	\$14,000.00	\$14,000.00
Advertising	\$100.00	\$100.00	\$200.00	\$200.00	\$500.00
Printing and binding	\$1,000.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00
Travel	\$300.00	\$600.00	\$600.00	\$1,200.00	\$1,800.00
Dues and fees	\$325.00	\$325.00	\$325.00	\$400.00	\$400.00
CREDIT CARD FEES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill tipping fees	\$0.00	\$0.00	\$2,976.00	\$3,000.00	\$3,000.00
Education and training	\$800.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Consulting/CONTRACTED SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00
Disposal of garbage	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$1,200.00
R & M - Public Buildings	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
R & M - Service agreemnts	\$29,112.00	\$22,100.00	\$22,100.00	\$40,973.00	\$61,000.00
R&M SVC AGREEMENT- ELEVATOR	\$300.00	\$300.00	\$1,825.00	\$1,825.00	\$1,600.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$8,901.00	\$11,901.00
Advertising	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$4,000.00
Dues and fees	\$150.00	\$225.00	\$225.00	\$225.00	\$225.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,500.00
Contract labor	\$41,231.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Dues and fees	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Contract labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Other	\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
Physicians	\$450.00	\$375.00	\$375.00	\$0.00	\$0.00
R & M - E911 building	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$14,000.00
R & M - Service agreemnts	\$1,007,426.00	\$1,102,187.00	\$1,393,863.00	\$1,171,843.00	\$1,184,708.00
SERVICE AGREEMENTS - BLDG	\$16,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$13,000.00
R & M - equipment repairs	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TOWER LEASES	\$60,100.00	\$62,808.00	\$65,507.00	\$15,100.00	\$15,855.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.00
Communications	\$20,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
TELEPHONE- E911 COST	\$378,900.00	\$384,000.00	\$350,000.00	\$250,000.00	\$431,500.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Travel	\$3,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Dues and fees	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$12,375.00
Education and training	\$8,000.00	\$11,275.00	\$11,275.00	\$11,275.00	\$16,000.00
Other	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
Other	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Communications	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Travel	\$500.00	\$500.00	\$1,000.00	\$1,500.00	\$2,000.00
Dues and fees	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Volunteer firefighters	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
R & M - vehicles	\$55,000.00	\$65,000.00	\$70,000.00	\$100,000.00	\$100,000.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
R & M - Service agreemnts	\$71,000.00	\$91,800.00	\$91,000.00	\$153,700.00	\$145,160.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
FIREFIGHTER CANCER POLICY	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$16,000.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$18,425.00
Communications	\$6,000.00	\$6,000.00	\$6,000.00	\$12,500.00	\$13,000.00
COMMUNICATIONS-- FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$49,400.00	\$49,400.00
Dues and fees	\$2,800.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FINGER PRINTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Volunteer firefighters	\$5,800.00	\$5,500.00	\$5,000.00	\$0.00	\$0.00
Travel	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Education and training	\$6,000.00	\$8,000.00	\$13,500.00	\$10,000.00	\$10,000.00
Contract labor	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Disposal of garbage	\$4,300.00	\$4,300.00	\$6,400.00	\$7,000.00	\$9,500.00
R & M - Fire stations	\$20,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
R&M SVC AGREEMT-ELEVATOR	\$16,137.00	\$20,842.00	\$30,842.00	\$34,000.00	\$34,600.00
Contract labor	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
COLLECTION FEES-BAD DEBTS	\$7,725.00	\$8,500.00	\$8,500.00	\$9,500.00	\$9,500.00
R & M - vehicles	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00
R & M - Public Buildings	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
R & M - Service agreemnts	\$11,000.00	\$12,500.00	\$16,700.00	\$16,700.00	\$22,500.00
Rental of equip/vehicles	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,000.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.00
Communications	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Printing and binding	\$600.00	\$600.00	\$600.00	\$700.00	\$700.00
Travel	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Education and training	\$11,250.00	\$11,250.00	\$10,000.00	\$10,000.00	\$30,000.00
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00	\$3,000.00	\$3,000.00
Contract labor	\$160,000.00	\$165,000.00	\$200,000.00	\$225,000.00	\$225,000.00
Total Public Safety:	\$4,207,611.00	\$5,223,369.00	\$7,263,454.00	\$7,979,195.00	\$11,656,961.00
Public Works					
Communications	\$650.00	\$650.00	\$1,300.00	\$1,500.00	\$1,500.00
Consulting/CONTRACTED SVC	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$90,700.00
Engineering	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00
Surveyors	\$3,000.00	\$3,000.00	\$2,118.00	\$3,000.00	\$3,000.00
Snow plowing	\$5,000.00	\$5,000.00	\$4,118.00	\$5,000.00	\$5,000.00
HAULING	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Tool& parts cleaning svcs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
R & M - Service agreemnts	\$5,550.00	\$6,250.00	\$7,250.00	\$7,250.00	\$8,551.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
R & M - equipment repairs	\$10,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00
R & M BRIDGES	\$15,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Rental of equip/vehicles	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Communications	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	\$5,200.00
POSTAGE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$10,000.00
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
Contract labor	\$350,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$200,000.00
CONTRACT TREE REMOVAL	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$25,000.00
PAVEMENT PRESERVATION	\$0.00	\$0.00	\$150,000.00	\$200,000.00	\$200,000.00
SERVICES-UNIFORM CLEANING	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DUST CONTROL	\$120,000.00	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
CONSULTING-LAND USE PLAN	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Engineering	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
GROUNDWATER MONITORING	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Tool& parts cleaning svcs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - Service agreemnts	\$2,090.00	\$2,120.00	\$2,650.00	\$2,270.00	\$1,750.00
R & M - equipment repairs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Communications	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Travel	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
Contract labor	\$45,000.00	\$60,000.00	\$60,000.00	\$100,000.00	\$100,000.00
SERVICES-UNIFORM CLEANING	\$0.00	\$0.00	\$150.00	\$1,000.00	\$1,000.00
Engineering	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
R & M - vehicles	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
Contract labor	\$200,000.00	\$224,000.00	\$214,000.00	\$224,000.00	\$224,000.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
R & M - Service agreemnts	\$3,600.00	\$3,820.00	\$3,820.00	\$6,675.00	\$6,875.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
Communications	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$600.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00
Dues and fees	\$250.00	\$250.00	\$250.00	\$250.00	\$2,500.00
Education and training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
SERVICES-UNIFORM CLEANING	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
R&M - SENIOR CTR VEHICLE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
R&M SOCIAL CIRCLE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
R & M - Service agreemnts	\$4,250.00	\$4,250.00	\$5,500.00	\$4,400.00	\$4,400.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Communications	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00
Printing and binding	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Education and training	\$1,000.00	\$2,000.00	\$3,500.00	\$2,000.00	\$2,000.00
Contract labor	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
SERVICES-UNIFORM CLEANING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Consulting/Contracted Sv	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Engineering	\$0.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$0.00
Contract labor	\$0.00	\$500,000.00	\$600,000.00	\$600,000.00	\$300,000.00
Disposal of garbage	\$500.00	\$500.00	\$2,000.00	\$10,000.00	\$15,000.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
R & M - Public Buildings	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - equipment repairs	\$10,000.00	\$10,000.00	\$20,000.00	\$17,000.00	\$17,000.00
Communications	\$650.00	\$650.00	\$850.00	\$850.00	\$850.00
Advertising	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Travel	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Landfill tipping fees	\$250,000.00	\$250,000.00	\$320,000.00	\$320,000.00	\$350,000.00
Education and training	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Contract labor	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SERVICES-UNIFORM CLEANING	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Public Works:	\$1,263,600.00	\$10,148,200.00	\$10,554,716.00	\$10,694,005.00	\$2,053,436.00
Solid Waste					
Disposal of garbage	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
RECYCLING HAULING	\$182,000.00	\$182,000.00	\$182,000.00	\$200,000.00	\$200,000.00
R & M - vehicles	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
R & M - Public Buildings	\$0.00	\$0.00	\$2,160.00	\$1,500.00	\$1,500.00
R & M - Service agreemnts	\$490.00	\$490.00	\$510.00	\$510.00	\$510.00
R & M - equipment repairs	\$4,800.00	\$4,800.00	\$3,500.00	\$3,500.00	\$3,500.00
Rental of equip/vehicles	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Communications	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
Advertising	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Travel	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
Dues and fees	\$873.00	\$873.00	\$873.00	\$873.00	\$873.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Education and training	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
CARDBOARD PU CITY MONROE	\$25,785.00	\$27,010.00	\$29,334.00	\$29,824.00	\$29,824.00
SERVICES-UNIFORM CLEANING	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
GROUNDWATER MONITORING	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
R & M - landfill	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Solid Waste:	\$247,928.00	\$249,153.00	\$252,357.00	\$270,187.00	\$270,187.00
Water Authority					
Legal	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Auditing & accounting	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Lawn care	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Repairs and maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
R & M - Public Buildings	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
R & M - Service agreemnts	\$28,120.00	\$28,120.00	\$28,390.00	\$28,120.00	\$33,440.00
SERVICE AGREEMENTS - BLDG	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,500.00
Insurance	\$47,880.00	\$52,189.00	\$69,767.00	\$90,388.00	\$99,427.00
Communications	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Printing and binding	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00
Dues and fees	\$6,000.00	\$6,000.00	\$2,000.00	\$1,000.00	\$1,000.00
INTEREST,PENALTY,BANK FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Engineering	\$50,000.00	\$70,000.00	\$70,000.00	\$50,000.00	\$30,000.00
WATER LAB FEES	\$44,000.00	\$44,000.00	\$42,000.00	\$34,000.00	\$27,100.00
LOCATE EXPENSE	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$5,000.00
Disposal of garbage	\$10,000.00	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Repairs and maintenance	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$3,000.00
R & M - vehicles	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,000.00
R & M - Public Buildings	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
R & M - equipment repairs	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
R&M - TANK & WELL	\$120,000.00	\$290,000.00	\$180,000.00	\$180,000.00	\$150,000.00
R&M - TELEMETRIC	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$6,400.00
R&M LANDSCAPE/ROAD & ROW	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
R&M PUMP & VALUE	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$60,000.00
R&M - RADIO / ELECTRONICS	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Grounds maintenance	\$2,000.00	\$2,000.00	\$2,540.00	\$5,000.00	\$940.00
Rental of equip/vehicles	\$1,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,200.00
Insurance	\$23,940.00	\$26,095.00	\$34,884.00	\$45,194.00	\$49,713.00
Communications	\$75,000.00	\$70,000.00	\$65,000.00	\$65,000.00	\$113,230.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Printing and binding	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
UTILITY BILLING OUTSOURCE	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$27,000.00
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Dues and fees	\$30,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$42,030.00
INTEREST,PENALTY,BANK FEE	\$55,000.00	\$55,000.00	\$40,000.00	\$40,000.00	\$35,000.00
CREDIT CARD FEES	\$85,000.00	\$85,000.00	\$90,000.00	\$40,000.00	\$10,000.00
Education and training	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$18,000.00
Contract labor	\$100,000.00	\$200,000.00	\$120,000.00	\$920,000.00	\$438,000.00
SERVICES-UNIFORM	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Communications	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Total Water Authority:	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	\$1,276,980.00
Hard Labor Creek					
Consulting/CONTRACTED SVC	\$25,000.00	\$25,000.00	\$55,000.00	\$55,000.00	\$30,000.00
Engineering	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Disposal of garbage	\$800.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Repairs and maintenance	\$500.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00
R & M - equipment repairs	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
Ins - Property	\$10,500.00	\$10,500.00	\$10,500.00	\$25,000.00	\$0.00
Contract labor	\$25,944.00	\$40,000.00	\$33,000.00	\$114,021.00	\$120,000.00
Total Hard Labor Creek:	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	\$175,000.00
Health and Welfare					
R & M HEALTH DEPARTMENT	\$2,000.00	\$2,000.00	\$200.00	\$200.00	\$200.00
Pauper burial fees	\$5,000.00	\$3,000.00	\$1,500.00	\$2,000.00	\$2,000.00
Auditing & accounting	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00
Lawn care	\$3,234.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Public Buildings	\$5,304.00	\$5,304.00	\$5,304.00	\$5,200.00	\$6,700.00
R & M - Service agreemnts	\$4,600.00	\$4,922.00	\$4,922.00	\$2,000.00	\$2,000.00
Ins - Property	\$4,400.00	\$4,752.00	\$6,353.00	\$8,230.00	\$10,230.00
Travel	\$6,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Contract labor	\$17,750.00	\$28,440.00	\$28,440.00	\$54,613.00	\$87,756.00
Total Health and Welfare:	\$50,863.00	\$50,918.00	\$49,219.00	\$74,743.00	\$111,386.00
Culture and Recreation					
R & M - Service agreemnts	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,675.00
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Printing and binding	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$3,000.00	\$3,000.00
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$1,000.00	\$1,000.00
Education and training	\$400.00	\$400.00	\$400.00	\$1,000.00	\$2,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00	\$80,000.00
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$90,000.00	\$100,000.00	\$115,000.00	\$130,000.00
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$18,000.00	\$25,000.00	\$30,000.00
CONTRACT-FOOTBALL	\$35,000.00	\$40,000.00	\$20,000.00	\$22,000.00	\$20,000.00
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00
VOLLEYBALL CONTRACT LABOR	\$1,500.00	\$3,000.00	\$6,000.00	\$7,500.00	\$9,500.00
FEES REFUNDED	\$6,790.00	\$7,000.00	\$9,000.00	\$9,000.00	\$15,000.00
SALES TAX FEE	\$0.00	\$400.00	\$700.00	\$500.00	\$500.00
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
Disposal of garbage	\$9,060.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Lawn care	\$24,975.00	\$36,425.00	\$102,105.00	\$58,905.00	\$72,000.00
Repairs and maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00
R & M - Service agreemnts	\$3,292.00	\$3,292.00	\$6,290.00	\$5,598.00	\$6,570.00
R&M SVC AGREEMENT-ELEVATOR	\$17,439.00	\$19,000.00	\$21,850.00	\$28,500.00	\$32,000.00
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$29,500.00	\$29,500.00
Printing and binding	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00	\$6,000.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00
Dues and fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract labor	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Culture and Recreation:	\$392,006.00	\$416,767.00	\$492,195.00	\$520,953.00	\$576,695.00
Planning and Development					
CONSULTING-LAND USE PLAN	\$33,000.00	\$0.00	\$3,000.00	\$3,000.00	\$25,000.00
Mapping	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - vehicles	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
R & M - Service agreemnts	\$3,050.00	\$4,325.00	\$5,300.00	\$10,300.00	\$7,000.00
Communications	\$8,200.00	\$8,200.00	\$8,200.00	\$15,700.00	\$15,700.00
Advertising	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Printing and binding	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00
Travel	\$10,092.00	\$10,092.00	\$11,594.00	\$12,872.00	\$13,162.00
Dues and fees	\$2,930.00	\$2,930.00	\$2,930.00	\$3,530.00	\$3,530.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Education and training	\$14,902.00	\$14,704.00	\$14,385.00	\$18,764.00	\$23,859.00
Contract labor	\$13,600.00	\$13,600.00	\$120,000.00	\$120,000.00	\$100,000.00
FINGER PRINT B/W LICENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00
OTHER MISC FEE REFUNDS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Services-Uniform Cleaning	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract labor	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Contract labor	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Consulting/CONTRACTED SVC	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
OTHER MISC FEE REFUNDS	\$550.00	\$22,048.00	\$0.00	\$0.00	\$0.00
Total Planning and Development:	\$115,124.00	\$99,199.00	\$188,709.00	\$257,966.00	\$263,051.00
SPLOST IV					
HAULING	\$0.00	\$10,230.00	\$0.00	\$0.00	\$0.00
Contract labor	\$0.00	\$521,771.00	\$0.00	\$1,250,550.00	\$0.00
Contract labor	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	\$0.00
Non-Departmental					
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
R & M - Service agreemnts	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
R & M - equipment repairs	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Communications	\$150.00	\$150.00	\$200.00	\$200.00	\$200.00
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Printing and binding	\$194.00	\$194.00	\$0.00	\$0.00	\$0.00
Travel	\$1,280.00	\$1,280.00	\$1,500.00	\$2,000.00	\$2,000.00
Dues and fees	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,550.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract Labor	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
FOREST PROTECTION	\$12,761.00	\$0.00	\$12,761.00	\$11,999.00	\$12,500.00
Consulting/CONTRACTED SVC	\$0.00	\$0.00	\$29,580,000.00	\$15,200,000.00	\$70,000,000.00
Engineering	\$0.00	\$0.00	\$15,000,000.00	\$8,500,000.00	\$8,500,000.00
Total Non-Departmental:	\$19,410.00	\$6,649.00	\$44,603,036.00	\$23,722,774.00	\$78,519,775.00
Total Purchase of Services:	\$11,538,675.00	\$22,346,401.00	\$69,654,540.00	\$52,474,037.00	\$101,042,957.00
Supplies					
General Government					
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,500.00
COUNTY ANNUAL MEETING	\$10,000.00	\$12,000.00	\$13,000.00	\$13,400.00	\$14,500.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$1,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
Books & periodicals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Small equipment	\$2,000.00	\$1,000.00	\$300.00	\$1,400.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Gen. supplies / materials	\$700.00	\$1,700.00	\$1,500.00	\$1,000.00	\$1,000.00
Small equipment	\$1,500.00	\$1,500.00	\$1,350.00	\$1,000.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
Gen. supplies / materials	\$0.00	\$1,700.00	\$500.00	\$2,000.00	\$3,000.00
Gasoline / diesel	\$0.00	\$0.00	\$3,389.00	\$2,659.00	\$3,750.00
Food	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Small equipment	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,300.00
Small Furniture	\$0.00	\$1,500.00	\$0.00	\$2,300.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Vehicle/ equipment parts	\$0.00	\$0.00	\$350.00	\$350.00	\$750.00
Gen. supplies / materials	\$25,000.00	\$28,687.00	\$30,000.00	\$25,000.00	\$30,000.00
Food	\$3,500.00	\$6,308.00	\$7,500.00	\$5,000.00	\$7,000.00
Small equipment	\$20,000.00	\$20,000.00	\$18,032.00	\$33,700.00	\$37,500.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$500.00	\$500.00	\$750.00	\$600.00
Gen. supplies / materials	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,500.00
Books & periodicals	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
Small equipment	\$2,300.00	\$2,184.00	\$3,000.00	\$6,500.00	\$6,500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00
Gen. supplies / materials	\$800.00	\$800.00	\$600.00	\$500.00	\$600.00
Books & periodicals	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
Small equipment	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$15,000.00
Gasoline / diesel	\$108.00	\$4,615.00	\$925.00	\$1,378.00	\$2,119.00
Small equipment	\$150,200.00	\$224,992.00	\$359,650.00	\$438,900.00	\$470,900.00
SOFTWARE UNDER \$20,000	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
Vehicle/ equipment parts	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
Gen. supplies / materials	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Books & periodicals	\$9,600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Small equipment	\$9,574.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
Books & periodicals	\$850.00	\$1,200.00	\$1,400.00	\$2,000.00	\$2,000.00
Small equipment	\$1,000.00	\$4,000.00	\$4,350.00	\$6,350.00	\$3,819.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Gen. supplies / materials	\$550.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Small equipment	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
OTHER- UNIFORMS PURCHASE	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
Gen. supplies / materials	\$7,200.00	\$7,200.00	\$8,000.00	\$8,000.00	\$8,000.00
Gasoline / diesel	\$5,740.00	\$5,680.00	\$6,559.00	\$6,322.00	\$8,000.00
Books & periodicals	\$5,190.00	\$5,590.00	\$5,190.00	\$5,490.00	\$5,990.00
Small equipment	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
OTHER- UNIFORMS PURCHASE	\$840.00	\$840.00	\$2,840.00	\$2,840.00	\$2,840.00
Vehicle/ equipment parts	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00
Gen. supplies / materials	\$5,000.00	\$5,000.00	\$5,000.00	\$9,411.00	\$9,000.00
Food	\$400.00	\$400.00	\$600.00	\$600.00	\$600.00
Vehicle/ equipment parts	\$250.00	\$250.00	\$250.00	\$313.00	\$313.00
Gen. supplies / materials	\$68,000.00	\$68,000.00	\$75,000.00	\$75,000.00	\$75,000.00
BUILDING MATERIALS	\$77,000.00	\$77,000.00	\$60,000.00	\$67,200.00	\$67,200.00
LANDSCAPING MATERIALS	\$2,910.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Energy	\$530,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00
Gasoline / diesel	\$23,006.00	\$21,704.00	\$23,887.00	\$27,152.00	\$34,933.00
Food	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Books & periodicals	\$97.00	\$400.00	\$400.00	\$400.00	\$400.00
Small equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$46,000.00	\$46,000.00
SMALL HAND TOOLS	\$5,000.00	\$4,000.00	\$4,200.00	\$4,500.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$12,000.00	\$13,750.00	\$13,750.00	\$14,125.00
Vehicle/ equipment parts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Gen. supplies / materials	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	\$0.00
Gasoline / diesel	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00
Small equipment	\$700.00	\$700.00	\$800.00	\$0.00	\$0.00
Other - Uniforms Purchases	\$150.00	\$150.00	\$100.00	\$0.00	\$0.00
Total General Government:	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$1,460,190.00	\$1,505,024.00
Judicial					
Gen. supplies / materials	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
IMPANELLED JURY - SNACKS	\$0.00	\$0.00	\$2,000.00	\$5,500.00	\$5,500.00
Books & periodicals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Gen. supplies / materials	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Books & periodicals	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
Small equipment	\$5,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OTHER- UNIFORMS PURCHASE	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	\$2,000.00
Gen. supplies / materials	\$13,000.00	\$16,000.00	\$18,000.00	\$18,000.00	\$21,000.00
Gasoline / diesel	\$5,162.00	\$10,273.00	\$15,401.00	\$15,400.00	\$15,042.00
Books & periodicals	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Small equipment	\$11,500.00	\$21,000.00	\$20,000.00	\$15,000.00	\$25,000.00
SOFTWARE UNDER \$20,000	\$7,500.00	\$10,000.00	\$12,000.00	\$18,000.00	\$18,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$7,500.00	\$17,000.00	\$17,000.00	\$17,000.00
Animal food	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Gen. supplies / materials	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$8,500.00
Books & periodicals	\$485.00	\$400.00	\$400.00	\$350.00	\$300.00
Small equipment	\$5,114.00	\$3,826.00	\$4,360.00	\$7,200.00	\$6,202.00
OTHER- UNIFORMS PURCHASE	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Gen. supplies / materials	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Gasoline / diesel	\$1,131.00	\$962.00	\$475.00	\$1,255.00	\$1,295.00
Books & periodicals	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SOFTWARE UNDER \$20,000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle/ equipment parts	\$800.00	\$800.00	\$0.00	\$125.00	\$0.00
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Gasoline / diesel	\$1,283.00	\$1,775.00	\$2,118.00	\$2,445.00	\$1,000.00
Books & periodicals	\$4,300.00	\$4,500.00	\$6,000.00	\$6,500.00	\$7,000.00
Small equipment	\$450.00	\$3,600.00	\$1,500.00	\$1,500.00	\$2,500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Gen. supplies / materials	\$4,656.00	\$4,656.00	\$4,656.00	\$10,000.00	\$10,000.00
Gasoline / diesel	\$302.00	\$468.00	\$530.00	\$2,426.00	\$2,464.00
Books & periodicals	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$10,000.00	\$12,256.00
INDIGENT DEFENSE EXPENSES	\$100.00	\$100.00	\$100.00	\$322.00	\$322.00
Vehicle/ equipment parts	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Gen. supplies / materials	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
Gen. supplies / materials	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Gen. supplies / materials	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00
Small equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Gen. supplies / material	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. supplies / materials	\$15,674.00	\$15,700.00	\$10,000.00	\$5,000.00	\$5,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Food	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,500.00
Small equipment	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
Total Judicial:	\$225,024.00	\$256,585.00	\$282,715.00	\$266,156.00	\$281,064.00
Public Safety					
Gen. supplies / materials	\$120,000.00	\$130,000.00	\$165,500.00	\$165,500.00	\$192,000.00
MEDICAL SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Energy	\$57,470.00	\$53,000.00	\$53,000.00	\$62,000.00	\$262,000.00
Gasoline / diesel	\$400,233.00	\$487,116.00	\$595,279.00	\$547,625.00	\$642,461.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
Books & periodicals	\$1,159.00	\$1,159.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$513,928.00	\$551,375.00	\$658,371.00	\$600,838.00	\$563,525.00
SMALL HAND TOOLS	\$197.00	\$197.00	\$700.00	\$400.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$85,000.00	\$95,000.00	\$95,000.00	\$136,600.00
Medicine & drugs	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal food	\$1,455.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,200.00
Drug dog supplies	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$140,000.00	\$140,000.00	\$150,000.00	\$220,000.00	\$252,400.00
Gen. supplies / materials	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00	\$150,000.00
Jail inmate supplies	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$120,000.00
Energy	\$440,676.00	\$440,000.00	\$440,000.00	\$450,000.00	\$915,000.00
Gasoline / diesel	\$570.00	\$570.00	\$600.00	\$600.00	\$0.00
Jail inmate meals	\$625,000.00	\$675,000.00	\$725,000.00	\$788,000.00	\$1,490,000.00
Books & periodicals	\$350.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
OTHER- UNIFORMS PURCHASE	\$40,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$72,600.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Gen. supplies / materials	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$7,500.00
Gasoline / diesel	\$1,400.00	\$4,680.00	\$4,133.00	\$4,986.00	\$6,476.00
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00
OTHER- UNIFORMS PURCHASE	\$800.00	\$800.00	\$800.00	\$800.00	\$1,000.00
Vehicle/ equipment parts	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$3,000.00
Gen. supplies / materials	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$500.00
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
Gasoline / diesel	\$2,390.00	\$2,160.00	\$1,644.00	\$1,265.00	\$3,323.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00
ICE MACHINES, ETC.	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Gen. supplies / materials	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00
Gasoline / diesel	\$24,379.00	\$31,862.00	\$32,964.00	\$41,597.00	\$72,513.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Small equipment	\$28,385.00	\$27,131.00	\$19,292.00	\$22,772.00	\$26,442.00
SOFTWARE UNDER \$20,000	\$0.00	\$0.00	\$18,783.00	\$0.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$8,254.00	\$13,254.00	\$14,754.00	\$11,000.00	\$12,000.00
Medicine & drugs	\$9,700.00	\$9,700.00	\$16,250.00	\$16,250.00	\$16,250.00
Animal food	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00
Vehicle/ equipment parts	\$3,500.00	\$3,500.00	\$5,000.00	\$15,000.00	\$6,500.00
Gen. supplies / materials	\$1,500.00	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Energy	\$6,000.00	\$4,000.00	\$5,000.00	\$7,000.00	\$7,000.00
Gasoline / diesel	\$1,473.00	\$934.00	\$1,929.00	\$1,976.00	\$2,741.00
Food	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Small equipment	\$19,800.00	\$8,000.00	\$10,000.00	\$5,000.00	\$10,000.00
ICE MACHINES, ETC.	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
SMALL FURNITURE & FIXTURE	\$2,500.00	\$1,000.00	\$2,500.00	\$1,000.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00
Vehicle/ equipment parts	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	\$2,500.00
Gen. supplies / materials	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Small equipment	\$2,160.00	\$15,000.00	\$23,515.00	\$444.00	\$511.00
Gen. supplies / materials	\$69,000.00	\$135,231.00	\$180,000.00	\$300,000.00	\$500,000.00
Small equipment	\$50,000.00	\$100,000.00	\$160,000.00	\$200,000.00	\$250,000.00
Gen. supplies / materials	\$50,000.00	\$80,000.00	\$100,000.00	\$200,000.00	\$250,000.00
Jail inmate supplies	\$50,000.00	\$60,000.00	\$60,000.00	\$11,700.00	\$41,366.00
Small equipment	\$50,000.00	\$50,000.00	\$60,000.00	\$100,000.00	\$130,000.00
Small equipment	\$10,000.00	\$15,000.00	\$20,000.00	\$90,000.00	\$114,256.00
OTHER- UNIFORMS PURCHASE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Gen. supplies / materials	\$2,000.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
Energy	\$47,000.00	\$46,000.00	\$46,000.00	\$50,000.00	\$50,000.00
Books & periodicals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Small equipment	\$5,808.00	\$16,530.00	\$12,120.00	\$34,000.00	\$4,400.00
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,110.00	\$4,000.00	\$2,500.00	\$2,500.00
Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Gen. supplies / materials	\$34,718.00	\$40,000.00	\$35,150.00	\$35,621.00	\$42,390.00
Small equipment	\$2,513.00	\$14,872.00	\$20,000.00	\$23,000.00	\$24,000.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Gen. supplies / materials	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$218,280.00
Gasoline / diesel	\$103,180.00	\$116,190.00	\$129,284.00	\$149,478.00	\$147,119.00
Small equipment	\$187,780.00	\$127,200.00	\$97,040.00	\$167,646.00	\$258,343.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OTHER- UNIFORMS PURCHASE	\$140,000.00	\$153,000.00	\$194,000.00	\$161,000.00	\$178,000.00
Vehicle/ equipment parts	\$110,000.00	\$125,000.00	\$150,000.00	\$180,000.00	\$190,000.00
BUILDING MATERIALS	\$17,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Gasoline / diesel	\$669.00	\$1,486.00	\$2,319.00	\$1,397.00	\$0.00
Books & periodicals	\$6,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
Small equipment	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Energy	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$163,000.00
ICE MACHINES, ETC.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
State Emergency Supplies	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL SUPPLIES	\$68,000.00	\$88,000.00	\$89,000.00	\$90,000.00	\$94,000.00
Gasoline / diesel	\$83,535.00	\$101,474.00	\$113,246.00	\$98,872.00	\$121,517.00
Books & periodicals	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Small equipment	\$30,000.00	\$37,090.00	\$42,507.00	\$42,702.00	\$23,274.00
OTHER- UNIFORMS PURCHASE	\$10,000.00	\$10,900.00	\$14,700.00	\$15,700.00	\$16,800.00
Medicine & drugs	\$25,000.00	\$26,000.00	\$28,000.00	\$30,000.00	\$30,000.00
Vehicle/ equipment parts	\$46,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
Total Public Safety:	\$4,439,262.00	\$4,846,811.00	\$5,374,770.00	\$5,826,109.00	\$8,077,187.00
Public Works					
Gen. supplies / materials	\$750,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00
SNOW REMOVAL MATERIAL	\$10,000.00	\$5,000.00	\$4,118.00	\$5,000.00	\$5,000.00
Energy	\$114,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00
Gasoline / diesel	\$180,010.00	\$215,495.00	\$239,823.00	\$224,625.00	\$245,466.00
Food	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SMALL HAND TOOLS	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Vehicle/ equipment parts	\$225,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Gen. supplies / materials	\$100,000.00	\$100,000.00	\$80,000.00	\$100,000.00	\$100,000.00
Gen. supplies / materials	\$75,000.00	\$85,000.00	\$85,000.00	\$200,000.00	\$200,000.00
Gasoline / diesel	\$2,416.00	\$3,682.00	\$6,074.00	\$5,529.00	\$7,391.00
Small equipment	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SMALL HAND TOOLS	\$200.00	\$400.00	\$400.00	\$400.00	\$400.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	\$1,350.00
Vehicle/ equipment parts	\$1,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Electricity	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	\$640,000.00
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$80,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Gasoline / diesel	\$9,167.00	\$10,254.00	\$8,830.00	\$9,120.00	\$10,641.00
SMALL HAND TOOLS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle/ equipment parts	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$5,486.00	\$7,705.00	\$11,562.00	\$13,229.00	\$19,000.00
Small equipment	\$10,191.00	\$5,370.00	\$6,442.00	\$6,500.00	\$6,500.00
SMALL HAND TOOLS	\$5,000.00	\$8,100.00	\$8,100.00	\$10,000.00	\$10,000.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$650.00	\$1,000.00	\$1,500.00	\$1,500.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
Gasoline / diesel	\$0.00	\$1,097.00	\$3,839.00	\$1,847.00	\$3,150.00
Small equipment	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$11,500.00
SMALL HAND TOOLS	\$5,500.00	\$5,500.00	\$5,500.00	\$3,000.00	\$3,000.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$1,150.00	\$1,150.00	\$1,500.00	\$1,500.00
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Travel	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
BUILDING MATERIALS	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Energy	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Gasoline / diesel	\$27,274.00	\$32,303.00	\$32,370.00	\$24,132.00	\$41,746.00
Garbage bags for resale	\$10,000.00	\$10,000.00	\$15,000.00	\$16,600.00	\$16,600.00
Small equipment	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
SMALL HAND TOOLS	\$250.00	\$250.00	\$250.00	\$250.00	\$550.00
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,500.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00
Total Public Works:	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	\$2,330,369.00
Solid Waste					
Gen. supplies / materials	\$5,125.00	\$5,125.00	\$3,642.00	\$3,650.00	\$6,650.00
Energy	\$13,530.00	\$14,000.00	\$14,000.00	\$14,000.00	\$22,450.00
Gasoline / diesel	\$4,378.00	\$5,546.00	\$16,659.00	\$13,326.00	\$12,724.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
Small equipment	\$4,930.00	\$5,980.00	\$6,575.00	\$9,270.00	\$7,095.00
Small Hand Tools	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$450.00	\$950.00	\$950.00	\$950.00	\$950.00
Vehicle/ equipment parts	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$11,000.00
Total Solid Waste:	\$37,008.00	\$40,196.00	\$50,421.00	\$49,791.00	\$60,939.00
Water Authority					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Gen. supplies / materials	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
GEN SUPPLIES-- JANITORIAL	\$8,200.00	\$8,200.00	\$8,692.00	\$9,214.00	\$9,214.00
BUILDING MATERIALS	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Energy	\$25,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
ICE MACHINES, ETC.	\$500.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Gen. supplies / materials	\$700,000.00	\$850,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Energy	\$307,200.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00
W.G. UTILITY SEWERAGE	\$0.00	\$0.00	\$30,000.00	\$60,000.00	\$84,000.00
Gasoline / diesel	\$85,513.00	\$115,550.00	\$98,208.00	\$101,112.00	\$118,434.00
Books & periodicals	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00
SEWER PURCHASED - MONROE	\$20,000.00	\$17,000.00	\$18,000.00	\$20,000.00	\$20,000.00
WATER PURCHASE - NEWTON	\$2,600,000.00	\$3,250,238.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
WATER PURCHASE - MONROE	\$80,000.00	\$130,000.00	\$20,000.00	\$10,000.00	\$10,000.00
WATER PURCHASE - GWINNETT	\$4,000.00	\$5,000.00	\$140,000.00	\$100,000.00	\$400,000.00
WATER PURCHASE - OCONEE	\$120,000.00	\$150,000.00	\$80,000.00	\$60,000.00	\$50,000.00
Small equipment	\$6,000.00	\$8,000.00	\$10,000.00	\$20,000.00	\$45,000.00
SMALL HAND TOOLS	\$5,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
OTHER- UNIFORMS PURCHASE	\$6,000.00	\$8,000.00	\$17,500.00	\$17,500.00	\$17,500.00
Vehicle/ equipment parts	\$50,000.00	\$50,000.00	\$60,000.00	\$50,000.00	\$50,000.00
Gen. supplies / materials	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SMALL HAND TOOLS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vehicle/ equipment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Total Water Authority:	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	\$4,885,398.00
Hard Labor Creek					
Gen. supplies / materials	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Hard Labor Creek:	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Health and Welfare					
BUILDING MATERIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Gen. supplies / materials	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,233.00
BUILDING MATERIALS	\$5,000.00	\$3,376.00	\$3,376.00	\$3,400.00	\$3,400.00
LANDSCAPING MATERIALS	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$3,000.00	\$2,550.00	\$2,550.00	\$2,500.00	\$2,500.00
Vehicle/ equipment parts	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
Gen. supplies / materials	\$7,880.00	\$8,300.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Health and Welfare:	\$29,880.00	\$26,226.00	\$17,926.00	\$18,900.00	\$20,133.00
Culture and Recreation					
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$12,000.00	\$11,000.00	\$10,000.00
Basketball costs	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Youth baseball/softball	\$112,000.00	\$115,000.00	\$120,000.00	\$130,000.00	\$145,000.00
Cheerleading costs	\$19,930.00	\$20,000.00	\$20,000.00	\$38,000.00	\$45,000.00
Football costs	\$59,000.00	\$59,000.00	\$60,000.00	\$49,100.00	\$50,000.00
Soccer costs	\$30,000.00	\$30,000.00	\$35,000.00	\$40,000.00	\$40,000.00
Concession wholesale cost	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$1,000.00	\$20,000.00
FLAG FOOTBALL COSTS	\$1,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$7,500.00
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$6,000.00
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
VOLLEYBALL	\$0.00	\$6,500.00	\$13,000.00	\$13,000.00	\$15,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,300.00	\$5,500.00	\$5,800.00	\$6,700.00
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$80,000.00	\$75,000.00	\$85,000.00
GEN SUPPLIES-- JANITORIAL	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	\$36,000.00
BUILDING MATERIALS	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
LAWN CARE / IN-HOUSE	\$12,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$50,000.00
Energy	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$490,000.00
Gasoline / diesel	\$29,130.00	\$29,103.00	\$38,843.00	\$36,533.00	\$39,705.00
WATER PURCHASE	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Small equipment	\$49,000.00	\$35,550.00	\$43,316.00	\$40,535.00	\$329,961.00
ICE MACHINES, ETC.	\$4,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$12,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,075.00	\$5,500.00	\$5,500.00	\$6,900.00
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$55,000.00
Gen. supplies / materials	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Books & periodicals	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
Total Culture and Recreation:	\$1,099,424.00	\$1,096,892.00	\$1,157,159.00	\$1,173,968.00	\$1,590,266.00
Planning and Development					
Gen. supplies / materials	\$8,500.00	\$9,500.00	\$10,500.00	\$17,500.00	\$17,500.00
Gasoline / diesel	\$27,783.00	\$20,504.00	\$20,943.00	\$22,654.00	\$31,512.00
Books & periodicals	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Small equipment	\$850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	\$2,600.00	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
Vehicle/ equipment parts	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00
Total Planning and Development:	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	\$71,852.00
SPLOST IV					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Gen. supplies / materials	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	\$0.00
Non-Departmental					
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$572.00	\$1,271.00	\$1,294.00	\$1,577.00	\$1,884.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	\$194.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Non-Departmental:	\$6,266.00	\$6,965.00	\$6,988.00	\$8,271.00	\$8,578.00
Total Supplies:	\$14,378,227.00	\$15,987,473.00	\$14,703,852.00	\$15,655,912.00	\$18,831,810.00
Capital Outlays					
General Government					
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Site improvements	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
External acq appl	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$198,000.00	\$119,000.00	\$58,000.00
Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00
Site improvements	\$0.00	\$0.00	\$0.00	\$117,165.00	\$90,000.00
Buildings Improvements	\$0.00	\$0.00	\$0.00	\$54,769.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
Equipment	\$0.00	\$0.00	\$64,000.00	\$138,837.00	\$163,500.00
Total General Government:	\$81,500.00	\$0.00	\$292,000.00	\$429,771.00	\$417,200.00
Judicial					
Site Improvements	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00
Equipment	\$0.00	\$0.00	\$9,695.00	\$0.00	\$0.00
Site improvements	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Judicial:	\$84,812.00	\$0.00	\$19,695.00	\$10,000.00	\$29,000.00
Public Safety					
Site Improvements	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
Vehicles	\$181,500.00	\$0.00	\$430,000.00	\$491,500.00	\$475,000.00
Equipment	\$0.00	\$0.00	\$68,403.00	\$148,500.00	\$50,000.00
Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Equipment	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00
Vehicles	\$30,000.00	\$0.00	\$55,000.00	\$75,000.00	\$0.00
Equipment	\$0.00	\$0.00	\$118,205.00	\$0.00	\$60,900.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Site improvements	\$30,000.00	\$0.00	\$12,850.00	\$0.00	\$0.00
Vehicle	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Vehicles	\$30,000.00	\$45,000.00	\$100,000.00	\$100,000.00	\$32,000.00
Equipment	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	\$201,794.00
Vehicles	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	\$130,000.00
Vehicles	\$13,000.00	\$29,700.00	\$176,223.00	\$200,000.00	\$325,000.00
Equipment	\$10,891.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$450,000.00	\$70,773.00
Site Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$112,000.00	\$0.00	\$482,032.00
Equipment	\$148,650.00	\$0.00	\$151,000.00	\$156,505.00	\$110,000.00
Buildings	\$0.00	\$0.00	\$190,000.00	\$0.00	\$140,000.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$249,000.00	\$120,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$61,500.00	\$24,000.00
Buildings	\$0.00	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	\$14,000,000.00
Buildings	\$36,390.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings	\$38,676.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$450,000.00	\$450,000.00	\$350,000.00	\$350,000.00
Equipment	\$156,742.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$6,487.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$3,708.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$25,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00
Equipment	\$462,000.00	\$0.00	\$180,000.00	\$0.00	\$159,703.00
Total Public Safety:	\$1,278,044.00	\$20,214,470.00	\$19,045,394.00	\$66,667,205.00	\$16,740,702.00
Public Works					
Buildings	\$340,332.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Vehicles	\$315,379.00	\$0.00	\$102,915.00	\$362,478.00	\$197,636.00
Equipment	\$349,700.00	\$0.00	\$45,928.00	\$456,379.00	\$359,768.00
Vehicles	\$34,519.00	\$0.00	\$0.00	\$0.00	\$46,775.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$25,500.00
Equipment	\$6,599.00	\$0.00	\$5,127.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$11,330.00
Equipment	\$39,836.00	\$0.00	\$0.00	\$8,114.00	\$13,900.00
Buildings	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$38,760.00	\$69,940.00	\$32,475.00
Total Public Works:	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	\$712,384.00
Solid Waste					
Equipment	\$0.00	\$0.00	\$45,000.00	\$0.00	\$33,167.00
Total Solid Waste:	\$0.00	\$0.00	\$45,000.00	\$0.00	\$33,167.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Water Authority					
Site Improvements	\$0.00	\$6,800.00	\$36,800.00	\$20,000.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
Vehicles	\$96,000.00	\$106,000.00	\$260,000.00	\$75,000.00	\$40,000.00
Equipment	\$105,000.00	\$130,000.00	\$265,000.00	\$120,000.00	\$200,000.00
Total Water Authority:	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	\$259,000.00
Health and Welfare					
Site Improvements	\$0.00	\$6,950.00	\$6,950.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Site improvements	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	\$0.00
Total Health and Welfare:	\$0.00	\$17,160.00	\$17,160.00	\$22,210.00	\$12,000.00
Culture and Recreation					
Site improvements	\$0.00	\$0.00	\$760,000.00	\$385,777.00	\$15,000.00
Vehicles	\$0.00	\$0.00	\$320,000.00	\$0.00	\$113,000.00
Equipment	\$0.00	\$0.00	\$68,790.00	\$96,900.00	\$306,100.00
Buildings	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$9,000,000.00
Buildings	\$258,375.00	\$590,426.00	\$236,386.00	\$253,441.00	\$124,662.00
Total Culture and Recreation:	\$258,375.00	\$590,426.00	\$1,385,176.00	\$9,736,118.00	\$9,558,762.00
Planning and Development					
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Total Planning and Development:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
SPLOST III					
GRUBBS PROPERTY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Buildings	\$0.00	\$0.00	\$0.00	\$240,000.00	\$115,250.00
GRUBBS PROPERTY BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Buildings	\$0.00	\$0.00	\$521,055.00	\$660,000.00	\$400,000.00
SPLASH PARK	\$30,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
Total SPLOST III:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
SPLOST IV					
Site improvements	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
Site Improvements	\$0.00	\$36,680.00	\$30,000.00	\$125,000.00	\$0.00
Buildings	\$0.00	\$2,105,918.00	\$460,415.00	\$1,500,000.00	\$0.00
Bldg - Garage/Storage	\$0.00	\$0.00	\$0.00	\$378,652.00	\$0.00
Vehicles	\$0.00	\$345,860.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Site Improvements	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$43,342.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$725,092.00
Equipment	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
Site Improvements	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$310,800.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$43,050.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$172,376.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$172,376.00	\$226,510.00	\$125,000.00
Road Const Asphalt	\$2,630,000.00	\$448,220.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$934,314.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$44,684.00	\$0.00	\$0.00	\$0.00
SERVICE LINE EXT/	\$2,618,890.00	\$798,592.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$197,100.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$17,985.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$15,955.00	\$0.00	\$0.00	\$0.00
Site Improvements	\$0.00	\$608,911.00	\$12,036,000.00	\$2,187,050.00	\$0.00
Buildings	\$2,800,000.00	\$1,803,624.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$213,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$269,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	\$850,092.00
SPLOST V					
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,467.00
Total SPLOST V:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,467.00
Non-Departmental					
Building	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
Total Capital Outlays:	\$11,079,986.00	\$31,311,267.00	\$36,938,801.00	\$83,342,927.00	\$32,123,024.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Interfund and Interdepartmental Charges					
Solid Waste					
FREE SERVICE	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	\$4,100.00
Total Solid Waste:	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	\$4,100.00
Water Authority					
Claims	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Water Authority:	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Interfund and Interdepartmental Charges:	\$5,688.00	\$9,188.00	\$9,100.00	\$9,100.00	\$9,100.00
Depreciation and Amortization					
Water Authority					
Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$94,749.00
Total Water Authority:	\$0.00	\$0.00	\$0.00	\$0.00	\$94,749.00
Non-Departmental					
AMORT BOND PREM WTF	\$0.00	\$0.00	\$0.00	\$0.00	\$204,608.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$0.00	\$204,608.00
Total Depreciation and Amortization:	\$0.00	\$0.00	\$0.00	\$0.00	\$299,357.00
Other Costs					
General Government					
INSURANCE CLAIMS/ COSTS	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	\$113,345.00
NE GA REGIONAL DEV AUTH	\$94,000.00	\$93,000.00	\$98,000.00	\$102,000.00	\$102,000.00
NEGA REGIONAL SOLID WASTE	\$1,529.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total General Government:	\$185,529.00	\$193,300.00	\$205,930.00	\$217,345.00	\$217,345.00
Judicial					
NEWTON COUNTY BOC	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
NEWTON COUNTY BOC	\$0.00	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00
CONTINGENCY	\$25,000.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00
CONTINGENCY	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
NEWTON COUNTY BOC	\$31,840.00	\$32,000.00	\$35,000.00	\$7,870.00	\$0.00
NEWTON COUNTY BOC	\$0.00	\$0.00	\$30,000.00	\$47,141.00	\$0.00
Total Judicial:	\$113,465.00	\$101,125.00	\$174,125.00	\$144,136.00	\$89,125.00
Public Safety					
Intergovernmental	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Public Safety:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Water Authority					
Bad debts	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00
CONTINGENCY	\$900,000.00	\$1,123,000.00	\$2,850,796.00	\$0.00	\$0.00
Total Water Authority:	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	\$25,000.00
Health and Welfare					
WC Health Department	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00
ADVANTAGE BEHAVIORAL	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00
WC DFACS	\$168,520.00	\$168,520.00	\$138,760.00	\$100,000.00	\$75,000.00
WC Senior Citizens	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00
WC Com Children & Youth	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
WC Com Children & Youth	\$0.00	\$10,800.00	\$16,000.00	\$25,140.00	\$35,644.00
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
WC RESOURCE COURT	\$30,800.00	\$30,000.00	\$36,000.00	\$90,735.00	\$92,485.00
CONTINGENCY	\$23,663.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00
Total Health and Welfare:	\$965,518.00	\$973,750.00	\$955,190.00	\$960,660.00	\$947,914.00
Culture and Recreation					
Regional library system	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	\$462,000.00
MONROE LIBRARY-IMPACT FEE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
O'KELLY LIBRARY-IMPACT FE	\$94,960.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
W.H. STANTON LIBR-IMPACT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WALNUT GROVE LIBRARY	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Total Culture and Recreation:	\$433,691.00	\$361,932.00	\$372,000.00	\$492,000.00	\$522,000.00
Planning and Development					
WC Soil & Water Conserva	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	\$21,960.00
WC Development Authority	\$404,000.00	\$484,000.00	\$484,000.00	\$569,000.00	\$569,000.00
WC Chamber of Commerce	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00
Total Planning and Development:	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	\$598,864.00
SPLOST IV					
Intgovt-City Between	\$57,778.00	\$73,520.00	\$85,274.00	\$42,637.00	\$0.00
Intgovt-City Good Hope	\$49,304.00	\$62,489.00	\$72,118.00	\$36,059.00	\$0.00
Intrgovt-City Jersey	\$24,919.00	\$31,619.00	\$34,989.00	\$17,495.00	\$0.00
INTGOVT-CITY LOGANVILLE	\$1,510,093.00	\$1,916,126.00	\$2,289,691.00	\$1,144,845.00	\$0.00
Intgovt-City Monroe	\$2,283,688.00	\$2,897,729.00	\$3,367,762.00	\$1,683,881.00	\$0.00
Intrgovt-City Social Circ	\$747,076.00	\$947,951.00	\$1,127,728.00	\$563,864.00	\$0.00
Intrgovt-City Walnut Grove	\$235,558.00	\$298,200.00	\$356,915.00	\$178,457.00	\$0.00
Total SPLOST IV:	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	\$0.00
SPLOST V					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Intgovt-City Between	\$0.00	\$0.00	\$0.00	\$0.00	\$23,150.00
Intgovt-City Good Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$19,521.00
INTGOVT-CITY JERSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$8,405.00
INTGOVT-CITY LOGANVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$631,785.00
Intgovt-City Monroe	\$0.00	\$0.00	\$0.00	\$0.00	\$859,577.00
INTGOVT-CITY SOCIAL CIRC	\$0.00	\$0.00	\$0.00	\$0.00	\$286,413.00
INTGOVT-CITY WALNUT GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$76,122.00
Total SPLOST V:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,973.00
Total Other Costs:	\$8,132,253.00	\$9,657,009.00	\$12,572,406.00	\$6,242,948.00	\$4,388,882.00
Debt Service					
General Government					
Capital lease (principal)	\$0.00	\$0.00	\$8,942.00	\$12,781.00	\$13,558.00
Capital leas (interest)	\$0.00	\$0.00	\$6,426.00	\$2,587.00	\$1,810.00
Subscription Principal	\$0.00	\$0.00	\$0.00	\$9,498.00	\$0.00
Subscription Interest	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
Subscription Principal	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00
Subscription Interest	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
Capital lease (principal)	\$0.00	\$0.00	\$3,969.00	\$7,988.00	\$8,448.00
Capital leas (interest)	\$0.00	\$0.00	\$2,554.00	\$1,984.00	\$1,523.00
Total General Government:	\$0.00	\$0.00	\$21,891.00	\$35,640.00	\$25,339.00
Judicial					
SUBSCRIPTION PRINCIPAL	\$0.00	\$0.00	\$0.00	\$16,976.00	\$17,435.00
SUBSCRIPTION INTEREST	\$0.00	\$0.00	\$0.00	\$1,024.00	\$565.00
Capital lease (principal)	\$0.00	\$0.00	\$8,942.00	\$16,086.00	\$18,805.00
Capital leas (interest)	\$0.00	\$0.00	\$6,426.00	\$4,336.00	\$1,617.00
Capital lease (principal)	\$0.00	\$0.00	\$17,146.00	\$21,970.00	\$23,028.00
Capital leas (interest)	\$0.00	\$0.00	\$11,033.00	\$3,681.00	\$2,623.00
Total Judicial:	\$0.00	\$0.00	\$43,547.00	\$64,073.00	\$64,073.00
Public Safety					
Subscription Principal	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
Capital lease (principal)	\$0.00	\$0.00	\$18,512.00	\$23,419.00	\$27,277.00
Capital leas (interest)	\$0.00	\$0.00	\$11,913.00	\$6,063.00	\$2,211.00
Capital lease (principal)	\$0.00	\$0.00	\$7,303.00	\$25,353.00	\$29,311.00
Capital leas (interest)	\$0.00	\$0.00	\$4,699.00	\$6,623.00	\$2,665.00
WINDSOR TOWER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$50,921.00	\$56,675.00
WINDSOR TOWER INTEREST	\$0.00	\$0.00	\$0.00	\$135.00	\$388.00
Capital lease (principal)	\$0.00	\$0.00	\$14,923.00	\$48,647.00	\$54,201.00
Subscription Principal	\$0.00	\$0.00	\$0.00	\$13,046.00	\$0.00
Capital leas (interest)	\$0.00	\$0.00	\$9,603.00	\$10,558.00	\$6,156.00
Subscription Interest	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995,000.00
BOND INTEREST EXP	\$0.00	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	\$3,752,000.00
Fiscal agent's fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Capital lease (principal)	\$20,193.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital lease (interest)	\$168.00	\$0.00	\$0.00	\$1,705.00	\$1,242.00
Total Public Safety:	\$20,361.00	\$4,387,756.00	\$3,818,953.00	\$3,942,555.00	\$5,930,626.00
Public Works					
Capital lease (principal)	\$0.00	\$0.00	\$13,798.00	\$40,799.00	\$31,559.00
Capital lease (interest)	\$0.00	\$0.00	\$8,879.00	\$9,233.00	\$4,965.00
Capital lease (principal)	\$0.00	\$0.00	\$0.00	\$7,886.00	\$8,204.00
Capital lease (interest)	\$0.00	\$0.00	\$0.00	\$1,153.00	\$835.00
Total Public Works:	\$0.00	\$0.00	\$22,677.00	\$59,071.00	\$45,563.00
Solid Waste					
Capital lease (principal)	\$9,621.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital lease (interest)	\$80.00	\$0.00	\$0.00	\$2,768.00	\$2,144.00
Total Solid Waste:	\$9,701.00	\$0.00	\$0.00	\$2,768.00	\$2,144.00
Water Authority					
2013 BONDS PRINCIPAL	\$865,000.00	\$1,982,868.00	\$1,560,000.00	\$1,595,000.00	\$1,300,000.00
2013 BONDS INTEREST	\$88,408.00	\$197,562.00	\$163,020.00	\$127,452.00	\$91,086.00
Capital lease (interest)	\$0.00	\$0.00	\$15,244.00	\$11,688.00	\$8,504.00
Fiscal agent's fees	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Water Authority:	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	\$1,404,590.00
Hard Labor Creek					
2016A HLC BONDS PRINCIPAL	\$1,145,000.00	\$1,200,000.00	\$1,265,000.00	\$1,325,000.00	\$1,390,000.00
2015 OC HLC BONDS PRINC	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
2016 OC HLC BONDS - PRINC	\$530,000.00	\$560,000.00	\$585,000.00	\$615,000.00	\$645,000.00
21 REF BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
INTEREST EXP - WALTON	\$1,288,188.00	\$1,288,188.00	\$804,112.00	\$740,862.00	\$674,612.00
INTEREST EXP - OCONEE	\$648,017.00	\$632,213.00	\$603,619.00	\$573,775.00	\$542,313.00
Fiscal agent's fees	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	\$5,000.00
Total Hard Labor Creek:	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	\$3,616,925.00
Health and Welfare					
PRINCIPAL ON DFAC BLDG	\$236,764.00	\$252,244.00	\$286,306.00	\$305,026.00	\$324,968.00
INTEREST DFAC BLDG	\$265,424.00	\$249,943.00	\$215,881.00	\$197,162.00	\$177,219.00
FISCAL/PAYING AGENT FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00
Total Health and Welfare:	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	\$506,687.00
Culture and Recreation					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Capital lease (principal)	\$0.00	\$0.00	\$36,721.00	\$8,445.00	\$8,783.00
Capital lease (interest)	\$0.00	\$0.00	\$23,629.00	\$1,225.00	\$887.00
BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,000.00
Bonds (interest)	\$0.00	\$0.00	\$0.00	\$1,589,000.00	\$1,563,000.00
Total Culture and Recreation:	\$0.00	\$0.00	\$60,350.00	\$1,598,670.00	\$2,612,670.00
Planning and Development					
Capital lease (principal)	\$0.00	\$0.00	\$0.00	\$12,082.00	\$12,873.00
Capital lease (interest)	\$0.00	\$0.00	\$0.00	\$3,318.00	\$2,527.00
Total Planning and Development:	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00
Debt Service					
Capital lease (principal)	\$609,000.00	\$521,000.00	\$235,000.00	\$478,000.00	\$467,000.00
Capital lease (interest)	\$43,583.00	\$35,108.00	\$29,438.00	\$24,090.00	\$17,003.00
Total Debt Service:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
SPLOST IV					
Capital lease (principal)	\$1,025,634.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital lease (interest)	\$72,618.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$1,098,252.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Departmental					
BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$920,000.00
Bonds (interest)	\$0.00	\$0.00	\$0.00	\$3,375,263.00	\$3,375,263.00
Fiscal agent's fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$3,375,263.00	\$4,298,663.00
Total Debt Service:	\$6,882,848.00	\$11,340,032.00	\$9,762,188.00	\$15,121,495.00	\$19,006,683.00
Other Financing					
Other Financing					
OP TXFR OUT TO FIRE 270	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
OP TRANS OUT TO E-911	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	\$2,683,457.00
OP TRANS OUT TO FUND 250	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	\$147,761.00
OP TRXFR OUT TO SPLOST	\$0.00	\$0.00	\$460,415.00	\$0.00	\$0.00
Op trans out to DEBT SVC	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	\$229,095.00
OP TRXFR OUT TO EMS FUND	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
OP TRXFR OUT TO S/W FUND	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
OP TRXFR OUT TO CRIME VIC	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
OP TRXFR OUT TO FUND 252	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
OP TRANS OUT TO FUND 250	\$0.00	\$0.00	\$0.00	\$0.00	\$10,693.00
OP TRXFR OUT TO FUND 508	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,337.00
OP TRXFR OUT TO HLC FUND	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
OP TRXFR OUT TO FUND 504	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00

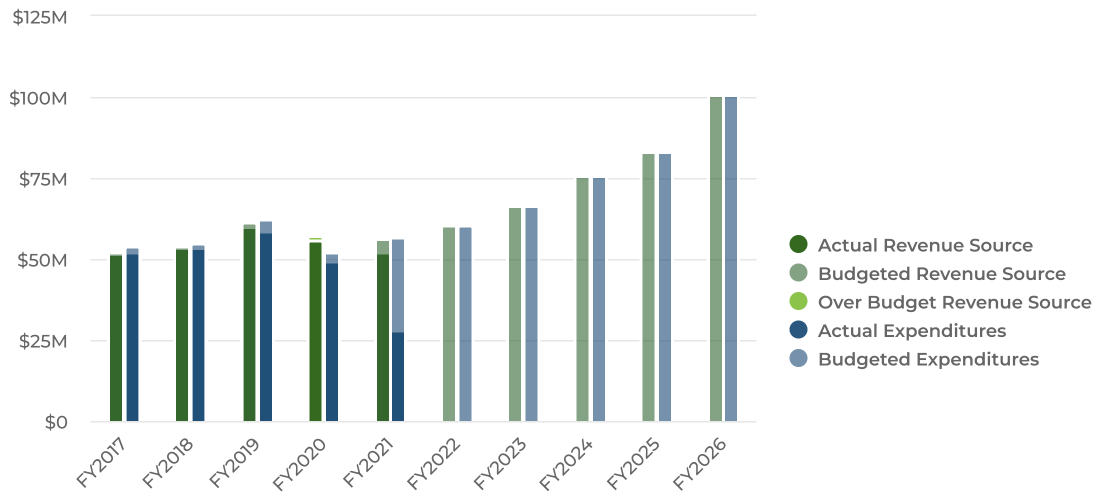
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Other Financing:	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	\$11,313,210.00	\$16,810,921.00
Total Other Financing:	\$8,271,463.00	\$9,772,030.00	\$9,608,985.00	\$11,313,210.00	\$16,810,921.00
Total Expense Objects:	\$113,156,380.00	\$162,092,444.00	\$219,453,670.00	\$257,898,908.00	\$278,493,167.00



General Fund - Fund 100

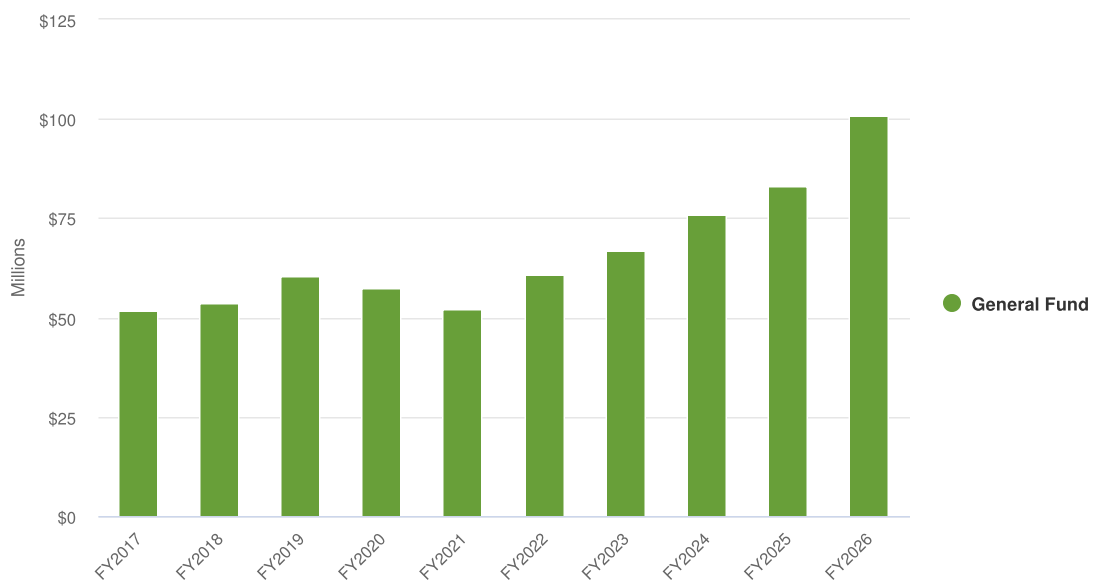
Summary

Walton County is projecting \$100.9M of general fund revenue and expenditures in FY2026, which represents a 21% increase over the prior fiscal year.



Revenue by Fund

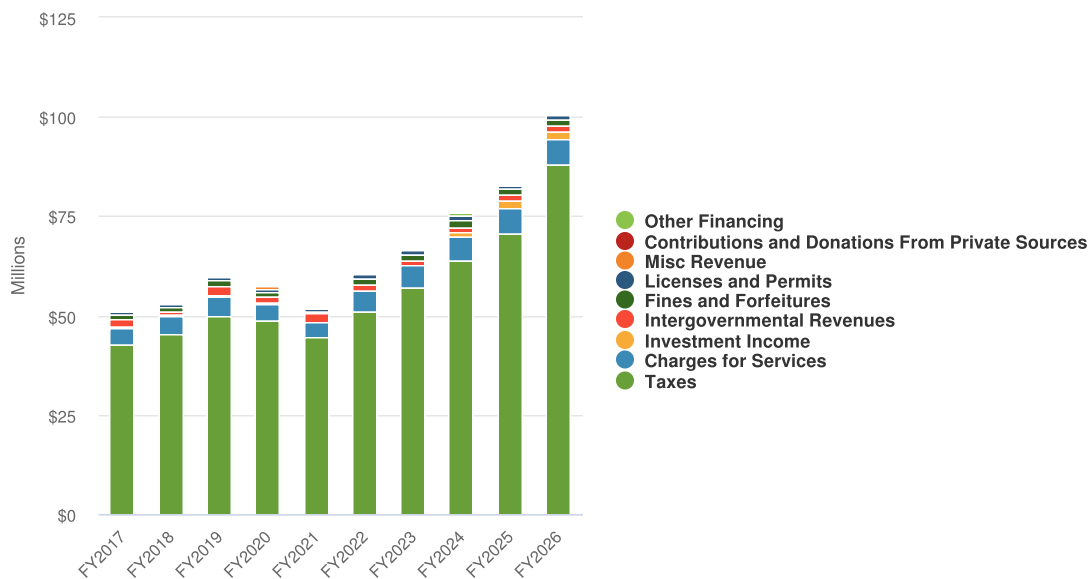
Budgeted and Historical 2026 Revenue by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00
Total General Fund:	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00

Revenues by Source

Budgeted and Historical 2026 Revenues by Source



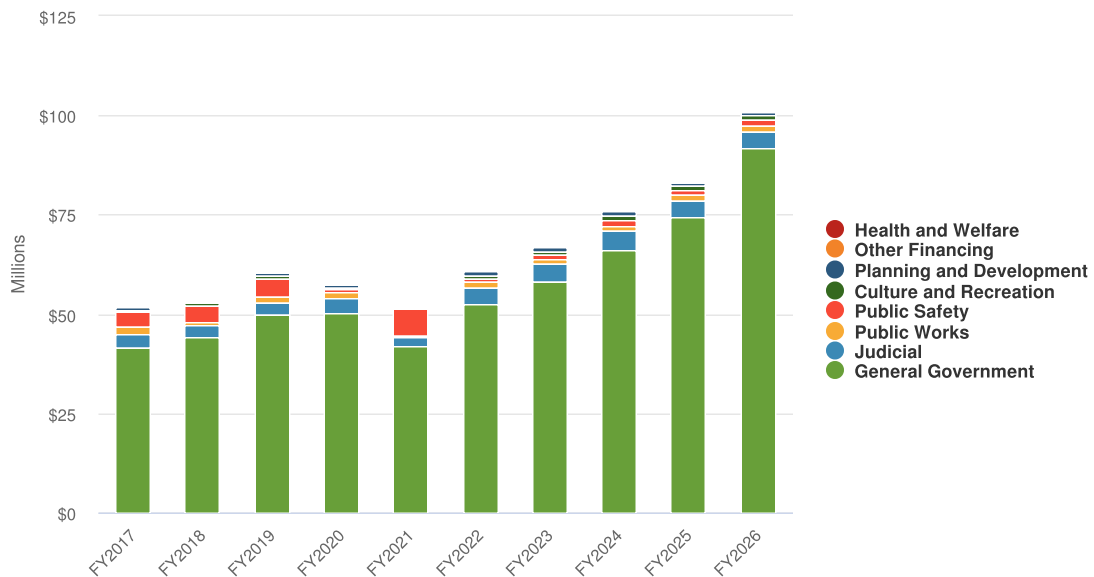
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Taxes					
General Government	\$49,394,976.00	\$55,035,728.00	\$61,998,866.00	\$69,099,707.00	\$86,282,671.00
Judicial	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	\$1,591,000.00
Planning and Development	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total Taxes:	\$50,898,976.00	\$57,085,728.00	\$63,828,866.00	\$70,694,707.00	\$88,098,671.00
Licenses and Permits					
General Government	\$75,200.00	\$75,500.00	\$90,500.00	\$90,500.00	\$100,500.00
Judicial	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	\$175,000.00
Planning and Development	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	\$671,000.00
Total Licenses and Permits:	\$828,300.00	\$983,600.00	\$946,100.00	\$946,100.00	\$946,500.00
Intergovernmental Revenues					
General Government	\$31,004.00	\$22,594.00	\$20,094.00	\$21,476.00	\$24,186.00
Judicial	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Public Safety	\$42,030.00	\$47,130.00	\$47,130.00	\$45,130.00	\$78,130.00
Public Works	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	\$1,396,070.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Planning and Development	\$44,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Intergovernmental Revenues:	\$1,504,534.00	\$1,358,078.00	\$1,378,901.00	\$1,506,899.00	\$1,580,886.00
Charges for Services					
General Government	\$2,623,224.00	\$2,665,962.00	\$2,852,967.00	\$3,149,620.00	\$3,237,400.00
Judicial	\$1,181,700.00	\$1,127,700.00	\$1,111,700.00	\$1,043,500.00	\$1,068,700.00
Public Safety	\$675,900.00	\$695,900.00	\$1,081,558.00	\$1,038,870.00	\$1,013,170.00
Public Works	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Culture and Recreation	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	\$994,050.00
Planning and Development	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	\$125,200.00
Total Charges for Services:	\$5,264,324.00	\$5,434,062.00	\$6,046,975.00	\$6,261,340.00	\$6,442,520.00
Fines and Forfeitures					
Judicial	\$1,340,400.00	\$1,375,375.00	\$1,652,200.00	\$1,387,200.00	\$1,376,700.00
Public Safety	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Total Fines and Forfeitures:	\$1,470,400.00	\$1,495,375.00	\$1,772,200.00	\$1,507,200.00	\$1,496,700.00
Investment Income					
General Government	\$268,559.00	\$31,421.00	\$1,000,150.00	\$1,825,150.00	\$1,820,150.00
Judicial	\$465.00	\$465.00	\$465.00	\$465.00	\$785.00
Culture and Recreation	\$250.00	\$100.00	\$50.00	\$50.00	\$300.00
Planning and Development	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$269,349.00	\$32,136.00	\$1,000,815.00	\$1,825,815.00	\$1,821,235.00
Contributions and Donations From Private Sources					
General Government	\$7,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00
Public Safety	\$9,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00
Culture and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Contributions and Donations From Private Sources:	\$16,000.00	\$4,000.00	\$12,000.00	\$5,000.00	\$78,322.00
Misc Revenue					
General Government	\$153,927.00	\$112,446.00	\$163,097.00	\$264,064.00	\$265,875.00
Judicial	\$84,200.00	\$79,050.00	\$36,050.00	\$40,050.00	\$31,550.00
Public Safety	\$32,700.00	\$31,700.00	\$31,600.00	\$29,200.00	\$43,600.00
Public Works	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Culture and Recreation	\$45,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$75,000.00
Planning and Development	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	\$1,625.00
Total Misc Revenue:	\$378,452.00	\$335,821.00	\$339,872.00	\$452,439.00	\$475,150.00
Other Financing					
General Government	\$35,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$35,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Public Safety	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Public Works	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Culture and Recreation	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Total Other Financing:	\$35,000.00	\$35,000.00	\$452,915.00	\$35,000.00	\$35,000.00
Total Revenue Source:	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Board of Commissioners					
Intergovernmental Revenues	\$3,050.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,750.00
Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Board of Commissioners:	\$3,050.00	\$1,540.00	\$2,540.00	\$2,540.00	\$2,750.00
Elections					
Charges for Services	\$11,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Elections:	\$11,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Finance Administration					
Taxes	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$15,136,100.00	\$16,244,025.00
Licenses and Permits	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
Charges for Services	\$50.00	\$50.00	\$50.00	\$250.00	\$250.00
Investment Income	\$258,559.00	\$21,421.00	\$900,150.00	\$1,750,150.00	\$1,750,150.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Misc Revenue	\$5,100.00	\$8,470.00	\$8,020.00	\$10,500.00	\$10,500.00
Total Finance Administration:	\$9,517,153.00	\$12,747,695.00	\$15,466,389.00	\$16,897,500.00	\$18,005,425.00
GIS					
Intergovernmental Revenues	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	\$13,936.00
Total GIS:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	\$13,936.00
Human Resources					
Contributions and Donations From Private Sources	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Misc Revenue	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Human Resources:	\$9,200.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Tax Commissioner					
Taxes	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$53,963,607.00	\$70,038,646.00
Licenses and Permits	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Intergovernmental Revenues	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00
Charges for Services	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$3,136,370.00	\$3,226,150.00
Investment Income	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	\$70,000.00
Total Tax Commissioner:	\$42,841,953.00	\$45,065,886.00	\$50,473,739.00	\$57,270,977.00	\$73,443,296.00
Tax Assessors					
Charges for Services	\$0.00	\$0.00	\$4,375.00	\$2,000.00	\$0.00
Misc Revenue	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Other Financing	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Total Tax Assessors:	\$0.00	\$0.00	\$34,375.00	\$6,375.00	\$4,375.00
Risk Management					
Misc Revenue	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	\$206,000.00
Total Risk Management:	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	\$206,000.00
General Gov Bldgs					
Charges for Services	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Misc Revenue	\$82,627.00	\$39,976.00	\$61,077.00	\$44,000.00	\$45,000.00
Other Financing	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total General Gov Bldgs:	\$128,627.00	\$85,976.00	\$107,077.00	\$90,000.00	\$91,000.00
Superior Court					
Misc Revenue	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Superior Court:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Clerk Of Superior Crt					
Taxes	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	\$1,591,000.00
Charges for Services	\$743,600.00	\$664,600.00	\$648,600.00	\$580,400.00	\$640,600.00
Fines and Forfeitures	\$472,500.00	\$510,000.00	\$788,000.00	\$523,000.00	\$520,000.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Investment Income	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
Misc Revenue	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
Total Clerk Of Superior Crt:	\$2,472,035.00	\$2,976,535.00	\$3,043,535.00	\$2,475,335.00	\$2,753,535.00
District Attorney					
Misc Revenue	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	\$4,500.00
Total District Attorney:	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	\$4,500.00
Magistrate Court					
Charges for Services	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$200,000.00
Fines and Forfeitures	\$12,500.00	\$10,000.00	\$9,000.00	\$9,000.00	\$6,500.00
Investment Income	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Misc Revenue	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00
Total Magistrate Court:	\$212,950.00	\$235,400.00	\$234,400.00	\$234,400.00	\$206,900.00
Probate Court					
Licenses and Permits	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	\$175,000.00
Charges for Services	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$228,100.00
Fines and Forfeitures	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$850,000.00
Investment Income	\$180.00	\$180.00	\$180.00	\$180.00	\$500.00
Misc Revenue	\$52,000.00	\$52,000.00	\$13,000.00	\$13,000.00	\$15,000.00
Total Probate Court:	\$1,385,280.00	\$1,385,280.00	\$1,291,280.00	\$1,291,280.00	\$1,268,600.00
Juvenile Court					
Intergovernmental Revenues	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Fines and Forfeitures	\$400.00	\$375.00	\$200.00	\$200.00	\$200.00
Total Juvenile Court:	\$62,900.00	\$62,875.00	\$62,700.00	\$62,700.00	\$62,700.00
Sheriff					
Intergovernmental Revenues	\$16,900.00	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00
Charges for Services	\$147,100.00	\$127,000.00	\$127,000.00	\$126,000.00	\$122,000.00
Fines and Forfeitures	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Contributions and Donations From Private Sources	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Misc Revenue	\$28,900.00	\$28,900.00	\$28,900.00	\$26,500.00	\$40,500.00
Total Sheriff:	\$326,900.00	\$299,900.00	\$299,900.00	\$294,500.00	\$302,500.00
Youth Investigation					
Charges for Services	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
Total Youth Investigation:	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
Jail Operations					
Charges for Services	\$62,900.00	\$77,900.00	\$72,900.00	\$42,900.00	\$23,400.00
Misc Revenue	\$3,800.00	\$2,800.00	\$2,700.00	\$2,700.00	\$3,000.00
Total Jail Operations:	\$66,700.00	\$80,700.00	\$75,600.00	\$45,600.00	\$26,400.00

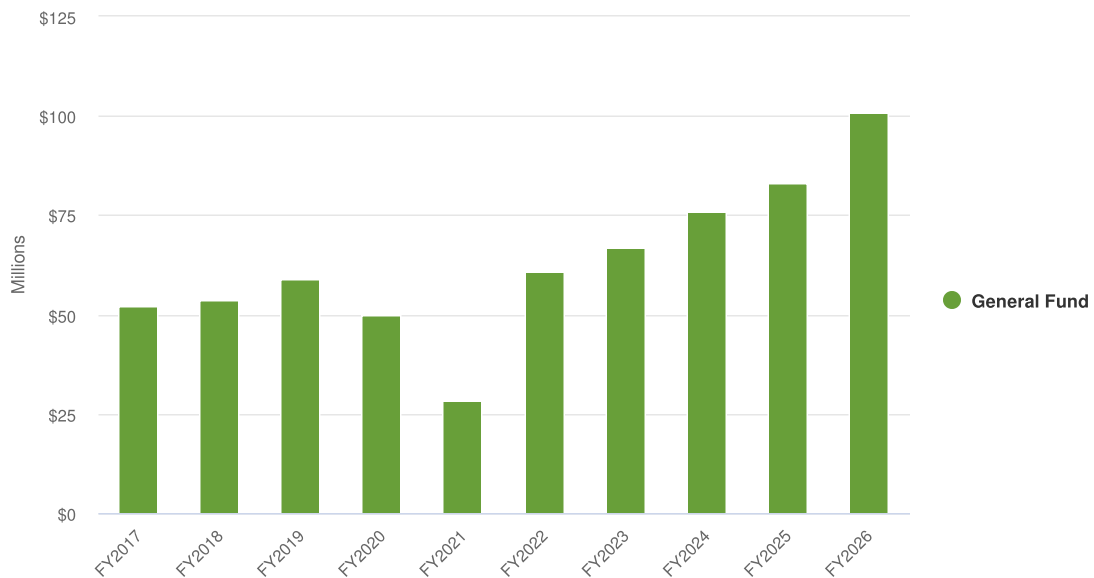


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Animal Control					
Charges for Services	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	\$65,000.00
Contributions and Donations From Private Sources	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Other Financing	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Total Animal Control:	\$30,000.00	\$52,000.00	\$125,087.00	\$69,200.00	\$67,100.00
EMA					
Intergovernmental Revenues	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$58,130.00
Total EMA:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$58,130.00
Roadways and Walkways					
Intergovernmental Revenues	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	\$1,396,070.00
Charges for Services	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Other Financing	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Total Roadways and Walkways:	\$1,329,000.00	\$1,209,854.00	\$1,336,092.00	\$1,361,793.00	\$1,400,070.00
Fleet Maintenance					
Misc Revenue	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Total Fleet Maintenance:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Parks & Rec Athletic Programs					
Charges for Services	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	\$994,050.00
Investment Income	\$250.00	\$100.00	\$50.00	\$50.00	\$300.00
Misc Revenue	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$75,000.00
Total Parks & Rec Athletic Programs:	\$740,250.00	\$885,900.00	\$941,100.00	\$954,700.00	\$1,069,350.00
Park Areas					
Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Misc Revenue	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Other Financing	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Total Park Areas:	\$0.00	\$0.00	\$230,000.00	\$5,000.00	\$75,322.00
Forest Resources					
Intergovernmental Revenues	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Forest Resources:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning & Zoning					
Taxes	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Licenses and Permits	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	\$671,000.00
Charges for Services	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	\$125,200.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Investment Income	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Misc Revenue	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	\$1,625.00
Total Planning & Zoning:	\$852,800.00	\$1,028,075.00	\$1,003,075.00	\$1,023,075.00	\$1,022,825.00
Agricultural Resources					
Intergovernmental Revenues	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Agricultural Resources:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Revenue:	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00

Expenditures by Fund

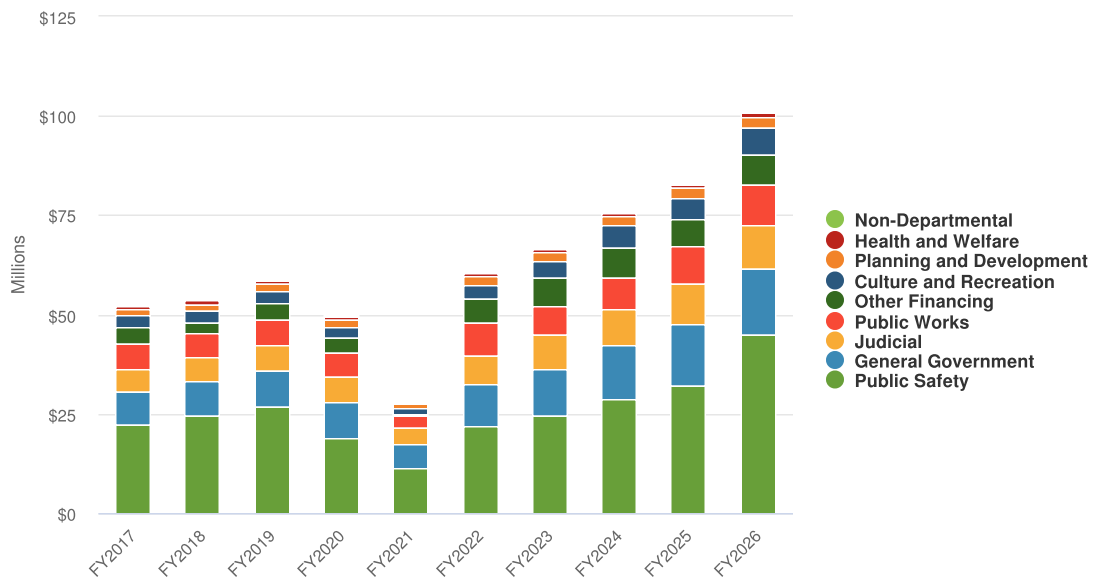
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund					
Personnel	\$36,002,870.00	\$42,008,559.00	\$45,179,843.00	\$50,787,938.00	\$60,721,046.00
Purchase of Services	\$7,841,278.00	\$8,072,658.00	\$10,549,343.00	\$12,280,984.00	\$17,313,330.00
Supplies	\$7,434,498.00	\$7,266,602.00	\$7,924,679.00	\$8,553,170.00	\$10,720,405.00
Capital Outlays	\$1,494,177.00	\$6,950.00	\$2,325,863.00	\$2,623,119.00	\$2,180,609.00
Other Costs	\$1,940,804.00	\$2,040,338.00	\$2,025,018.00	\$2,125,213.00	\$2,130,869.00
Debt Service	\$0.00	\$0.00	\$190,892.00	\$249,112.00	\$221,509.00
Other Financing	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$6,614,964.00	\$7,687,216.00
Total General Fund:	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00

Expenditures by Function

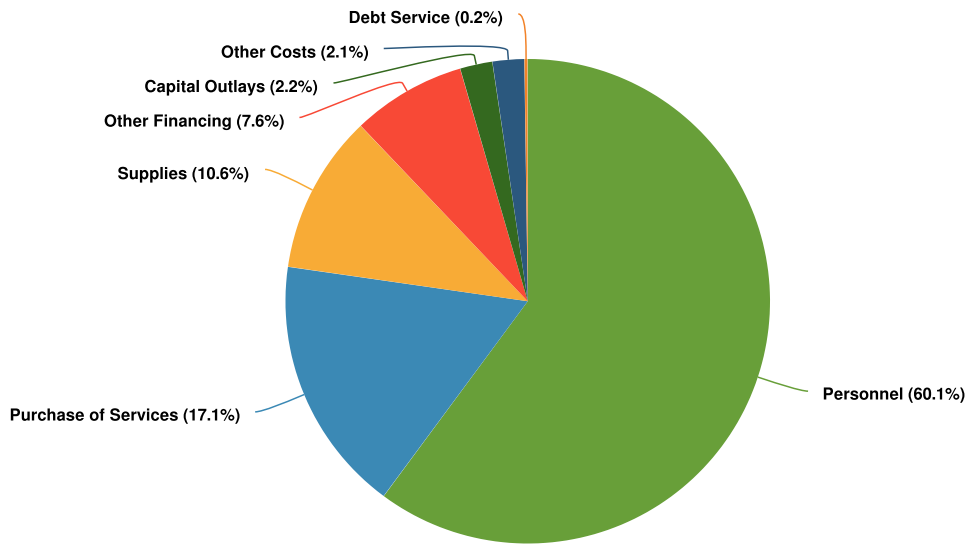
Budgeted and Historical Expenditures by Function



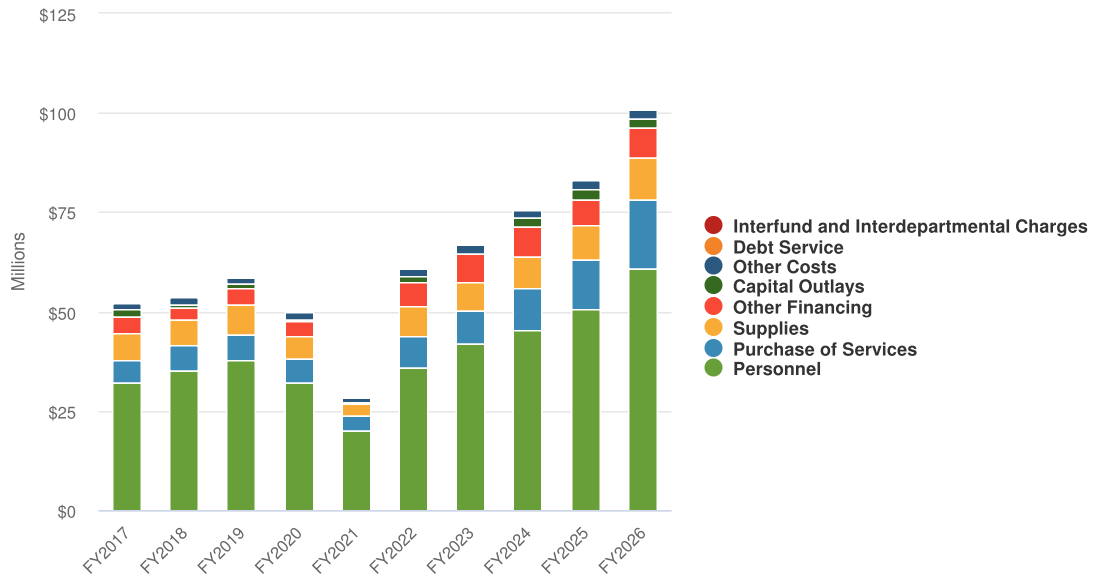
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government	\$10,525,061.00	\$11,895,598.00	\$13,727,842.00	\$15,530,422.00	\$16,642,628.00
Judicial	\$7,377,946.00	\$8,422,237.00	\$8,999,419.00	\$10,187,417.00	\$11,171,103.00
Public Safety	\$21,840,302.00	\$24,540,358.00	\$28,534,885.00	\$31,988,540.00	\$44,798,790.00
Public Works	\$8,287,140.00	\$7,090,198.00	\$7,850,296.00	\$9,657,290.00	\$10,056,766.00
Health and Welfare	\$872,055.00	\$877,005.00	\$843,945.00	\$810,735.00	\$785,735.00
Culture and Recreation	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	\$6,549,909.00
Planning and Development	\$1,943,279.00	\$2,166,136.00	\$2,339,882.00	\$2,799,163.00	\$2,959,028.00
Other Financing	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$6,614,964.00	\$7,687,216.00
Non-Departmental	\$282,501.00	\$236,368.00	\$272,772.00	\$343,281.00	\$323,809.00
Total Expenditures:	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
General Government					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$70,588.00	\$69,815.00	\$114,272.00	\$126,921.00	\$131,373.00
Group insurance	\$74,082.00	\$88,028.00	\$88,028.00	\$122,800.00	\$122,800.00
FICA contributions	\$4,376.00	\$4,329.00	\$7,085.00	\$7,869.00	\$8,145.00
Medicare	\$1,024.00	\$1,012.00	\$1,657.00	\$1,840.00	\$1,905.00
Workers compensation	\$256.00	\$177.00	\$204.00	\$266.00	\$279.00
Regular employees	\$24,193.00	\$25,100.00	\$28,112.00	\$24,585.00	\$24,585.00
Group insurance	\$4,911.00	\$7,700.00	\$7,700.00	\$12,620.00	\$12,620.00
FICA contributions	\$1,500.00	\$1,556.00	\$1,743.00	\$1,524.00	\$1,524.00
Medicare	\$351.00	\$364.00	\$408.00	\$356.00	\$356.00
DEFINED CONTRIBUTION	\$3,145.00	\$3,263.00	\$3,655.00	\$5,058.00	\$4,765.00
Workers compensation	\$249.00	\$175.00	\$202.00	\$263.00	\$275.00
Regular employees	\$167,214.00	\$150,002.00	\$159,971.00	\$134,025.00	\$98,483.00
Group insurance	\$14,805.00	\$20,383.00	\$20,383.00	\$43,810.00	\$43,810.00
FICA contributions	\$10,367.00	\$9,300.00	\$9,918.00	\$8,310.00	\$6,106.00
Medicare	\$2,425.00	\$2,175.00	\$2,320.00	\$1,943.00	\$1,428.00
DEFINED CONTRIBUTION	\$21,738.00	\$19,500.00	\$20,796.00	\$28,019.00	\$21,871.00
Workers compensation	\$151.00	\$111.00	\$127.00	\$166.00	\$174.00
Regular employees	\$0.00	\$180,692.00	\$191,534.00	\$271,380.00	\$287,550.00
Group insurance	\$0.00	\$22,097.00	\$22,097.00	\$49,146.00	\$49,146.00
FICA contributions	\$0.00	\$11,203.00	\$11,875.00	\$16,826.00	\$17,841.00
Medicare	\$0.00	\$2,620.00	\$2,777.00	\$3,935.00	\$4,173.00
DEFINED CONTRIBUTION	\$0.00	\$23,490.00	\$24,899.00	\$47,965.00	\$51,725.00
Workers compensation	\$0.00	\$285.00	\$328.00	\$693.00	\$726.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00
Regular employees	\$182,163.00	\$239,769.00	\$252,633.00	\$264,010.00	\$340,259.00
Temporary employee	\$24,630.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$3,400.00	\$16,156.00	\$24,000.00	\$25,415.00	\$25,460.00
Group insurance	\$44,415.00	\$74,879.00	\$74,879.00	\$74,879.00	\$97,240.00
FICA contributions	\$13,113.00	\$15,951.00	\$17,249.00	\$18,034.00	\$22,789.00
Medicare	\$3,067.00	\$3,730.00	\$4,034.00	\$4,218.00	\$5,330.00
DEFINED CONTRIBUTION	\$23,916.00	\$32,045.00	\$34,121.00	\$53,049.00	\$59,465.00
Workers compensation	\$452.00	\$512.00	\$590.00	\$769.00	\$1,026.00
LONGEVITY	\$1,300.00	\$1,350.00	\$1,575.00	\$1,450.00	\$1,850.00
Regular employees	\$158,745.00	\$168,245.00	\$185,954.00	\$207,001.00	\$218,730.00
Promotional Monies	\$0.00	\$943.00	\$3,666.00	\$0.00	\$0.00
Group insurance	\$24,267.00	\$29,845.00	\$29,845.00	\$41,625.00	\$41,625.00
FICA contributions	\$9,842.00	\$10,490.00	\$11,756.00	\$12,847.00	\$13,576.00
Medicare	\$2,302.00	\$2,453.00	\$2,749.00	\$3,005.00	\$3,175.00
DEFINED CONTRIBUTION	\$20,637.00	\$21,919.00	\$24,357.00	\$39,330.00	\$40,371.00
Workers compensation	\$353.00	\$285.00	\$328.00	\$427.00	\$447.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$210.00	\$245.00
Regular employees	\$236,632.00	\$247,451.00	\$262,298.00	\$326,881.00	\$343,472.00
Promotional Monies	\$0.00	\$3,150.00	\$2,323.00	\$0.00	\$0.00
Overtime	\$5,330.00	\$6,120.00	\$5,620.00	\$6,420.00	\$7,674.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Group insurance	\$67,459.00	\$84,194.00	\$84,194.00	\$119,292.00	\$119,292.00
FICA contributions	\$15,163.00	\$15,997.00	\$16,850.00	\$20,751.00	\$21,872.00
Medicare	\$3,546.00	\$3,741.00	\$3,941.00	\$4,853.00	\$5,115.00
DEFINED CONTRIBUTION	\$31,159.00	\$32,697.00	\$34,572.00	\$60,499.00	\$63,388.00
Workers compensation	\$1,061.00	\$797.00	\$918.00	\$1,369.00	\$1,433.00
LONGEVITY	\$2,600.00	\$1,300.00	\$1,525.00	\$1,400.00	\$1,625.00
Regular employees	\$68,475.00	\$86,760.00	\$102,992.00	\$166,600.00	\$195,196.00
Group insurance	\$14,364.00	\$17,153.00	\$17,153.00	\$43,160.00	\$43,160.00
FICA contributions	\$4,329.00	\$5,466.00	\$6,475.00	\$10,422.00	\$12,216.00
Medicare	\$1,012.00	\$1,278.00	\$1,515.00	\$2,437.00	\$2,857.00
DEFINED CONTRIBUTION	\$8,969.00	\$11,349.00	\$12,953.00	\$28,332.00	\$33,680.00
Workers compensation	\$232.00	\$170.00	\$195.00	\$480.00	\$503.00
LONGEVITY	\$1,350.00	\$1,400.00	\$1,450.00	\$1,500.00	\$1,830.00
Regular employees	\$360,444.00	\$475,789.00	\$504,235.00	\$583,045.00	\$637,581.00
Temporary employees	\$0.00	\$26,374.00	\$40,325.00	\$0.00	\$0.00
Group insurance	\$68,682.00	\$82,628.00	\$82,628.00	\$114,503.00	\$114,503.00
FICA contributions	\$22,436.00	\$31,173.00	\$33,817.00	\$36,210.00	\$39,597.00
Medicare	\$5,247.00	\$7,291.00	\$7,909.00	\$8,468.00	\$9,261.00
DEFINED CONTRIBUTION	\$46,929.00	\$61,884.00	\$65,594.00	\$109,264.00	\$113,261.00
Workers compensation	\$4,982.00	\$3,515.00	\$4,049.00	\$5,277.00	\$5,525.00
LONGEVITY	\$1,430.00	\$630.00	\$875.00	\$980.00	\$1,085.00
Regular employees	\$306,494.00	\$357,748.00	\$393,770.00	\$463,065.00	\$511,640.00
Promotional Monies	\$0.00	\$6,569.00	\$0.00	\$0.00	\$0.00
Overtime	\$886.00	\$651.00	\$696.00	\$828.00	\$936.00
Group insurance	\$90,779.00	\$126,822.00	\$148,919.00	\$181,249.00	\$181,249.00
FICA contributions	\$19,131.00	\$22,645.00	\$24,487.00	\$28,796.00	\$31,819.00
Medicare	\$4,474.00	\$5,296.00	\$5,727.00	\$6,735.00	\$7,441.00
DEFINED CONTRIBUTION	\$39,948.00	\$46,882.00	\$51,249.00	\$86,379.00	\$92,466.00
Workers compensation	\$946.00	\$928.00	\$1,069.00	\$1,681.00	\$1,760.00
LONGEVITY	\$1,190.00	\$280.00	\$490.00	\$560.00	\$630.00
Regular employees	\$573,080.00	\$657,271.00	\$697,584.00	\$738,281.00	\$792,850.00
Temporary employees	\$9,300.00	\$10,097.00	\$8,179.00	\$10,640.00	\$29,983.00
Overtime	\$8,037.00	\$7,876.00	\$4,181.00	\$4,831.00	\$5,272.00
Group insurance	\$158,238.00	\$186,130.00	\$186,130.00	\$213,336.00	\$213,336.00
FICA contributions	\$36,750.00	\$42,021.00	\$44,184.00	\$46,923.00	\$51,471.00
Medicare	\$8,595.00	\$9,827.00	\$10,333.00	\$10,974.00	\$12,037.00
DEFINED CONTRIBUTION	\$75,018.00	\$85,965.00	\$91,030.00	\$142,750.00	\$144,952.00
Workers compensation	\$1,991.00	\$1,453.00	\$1,673.00	\$2,199.00	\$2,302.00
LONGEVITY	\$2,320.00	\$2,510.00	\$2,700.00	\$3,065.00	\$2,065.00
Regular employees	\$79,537.00	\$119,369.00	\$108,156.00	\$110,070.00	\$116,888.00
Group insurance	\$14,805.00	\$17,594.00	\$17,594.00	\$21,905.00	\$21,905.00
FICA contributions	\$4,931.00	\$7,401.00	\$6,717.00	\$6,837.00	\$7,262.00
Medicare	\$1,153.00	\$1,731.00	\$1,571.00	\$1,599.00	\$1,698.00
DEFINED CONTRIBUTION	\$10,340.00	\$10,838.00	\$14,069.00	\$12,076.00	\$3,371.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Workers compensation	\$237.00	\$337.00	\$388.00	\$506.00	\$530.00
LONGEVITY	\$0.00	\$0.00	\$175.00	\$210.00	\$245.00
Regular employees	\$696,431.00	\$803,493.00	\$853,610.00	\$906,240.00	\$1,009,644.00
PROMOTIONAL MONIES	\$5,534.00	\$2,805.00	\$7,027.00	\$5,709.00	\$3,522.00
Temporary employees	\$11,935.00	\$12,382.00	\$13,121.00	\$12,788.00	\$0.00
Overtime	\$5,149.00	\$5,694.00	\$6,036.00	\$7,928.00	\$8,746.00
Group insurance	\$176,437.00	\$229,215.00	\$229,215.00	\$248,097.00	\$248,097.00
FICA contributions	\$45,090.00	\$51,457.00	\$54,949.00	\$58,259.00	\$63,758.00
Medicare	\$10,545.00	\$12,034.00	\$12,851.00	\$13,625.00	\$14,911.00
DEFINED CONTRIBUTION	\$91,481.00	\$105,158.00	\$111,946.00	\$175,878.00	\$182,564.00
Workers compensation	\$13,519.00	\$11,546.00	\$13,300.00	\$17,563.00	\$18,543.00
LONGEVITY	\$8,210.00	\$5,570.00	\$6,480.00	\$6,995.00	\$6,445.00
Regular employees	\$46,703.00	\$49,167.00	\$52,117.00	\$54,755.00	\$56,703.00
Group insurance	\$14,805.00	\$17,594.00	\$17,594.00	\$21,814.00	\$21,814.00
FICA contributions	\$2,911.00	\$3,059.00	\$3,244.00	\$3,410.00	\$3,516.00
Medicare	\$681.00	\$715.00	\$759.00	\$798.00	\$822.00
DEFINED CONTRIBUTION	\$6,084.00	\$6,400.00	\$6,786.00	\$10,588.00	\$10,603.00
Unemployment insurance	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Workers compensation	\$192.00	\$139.00	\$160.00	\$209.00	\$219.00
Longevity	\$245.00	\$175.00	\$210.00	\$245.00	\$0.00
Regular employees	\$814,692.00	\$964,126.00	\$1,101,632.00	\$1,149,203.00	\$1,326,192.00
CONTRA SALARY	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
Temporary employees	\$0.00	\$0.00	\$22,290.00	\$21,993.00	\$27,069.00
Overtime	\$14,138.00	\$17,630.00	\$37,019.00	\$31,449.00	\$41,998.00
Group insurance	\$247,618.00	\$322,709.00	\$366,903.00	\$366,903.00	\$389,264.00
FICA contributions	\$51,662.00	\$61,205.00	\$72,327.00	\$74,875.00	\$86,866.00
Medicare	\$12,082.00	\$14,314.00	\$16,915.00	\$17,511.00	\$20,315.00
DEFINED CONTRIBUTION	\$106,839.00	\$126,489.00	\$145,344.00	\$225,271.00	\$238,972.00
Workers compensation	\$15,616.00	\$15,596.00	\$21,616.00	\$23,619.00	\$26,961.00
LONGEVITY	\$4,435.00	\$5,415.00	\$5,620.00	\$5,020.00	\$5,805.00
Regular employees	\$52,832.00	\$62,938.00	\$70,091.00	\$0.00	\$0.00
Group insurance	\$9,462.00	\$9,462.00	\$9,462.00	\$0.00	\$0.00
FICA contribution	\$3,276.00	\$3,902.00	\$4,346.00	\$0.00	\$0.00
Medicare	\$766.00	\$913.00	\$1,016.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$6,868.00	\$8,182.00	\$9,112.00	\$0.00	\$0.00
Workers compensation	\$200.00	\$146.00	\$168.00	\$0.00	\$0.00
Regular employees	\$31,268.00	\$34,600.00	\$36,676.00	\$0.00	\$0.00
FICA contributions	\$1,939.00	\$2,145.00	\$2,274.00	\$0.00	\$0.00
Medicare	\$453.00	\$502.00	\$532.00	\$0.00	\$0.00
Workers compensation	\$122.00	\$89.00	\$103.00	\$0.00	\$0.00
Total General Government:	\$5,859,708.00	\$7,180,963.00	\$7,836,155.00	\$8,884,972.00	\$9,605,041.00
Judicial					
Regular employees	\$560,711.00	\$578,930.00	\$580,346.00	\$601,435.00	\$624,294.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Group insurance	\$87,195.00	\$106,719.00	\$106,719.00	\$133,954.00	\$133,954.00
FICA contributions	\$34,885.00	\$36,018.00	\$36,109.00	\$37,419.00	\$38,840.00
Medicare	\$8,159.00	\$8,423.00	\$8,445.00	\$8,751.00	\$9,083.00
DEFINED CONTRIBUTION	\$72,990.00	\$75,361.00	\$75,547.00	\$81,293.00	\$39,189.00
SUPPL RETIRED JUDGE	\$9,257.00	\$9,257.00	\$0.00	\$0.00	\$0.00
SUPP RETIREMENT JUDGES	\$31,948.00	\$31,948.00	\$47,988.00	\$47,988.00	\$47,988.00
COURT REPORTER EMERITUS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Workers compensation	\$745.00	\$553.00	\$637.00	\$830.00	\$869.00
LONGEVITY	\$1,950.00	\$2,000.00	\$2,050.00	\$2,100.00	\$2,150.00
Regular employees	\$565,043.00	\$614,683.00	\$650,744.00	\$683,404.00	\$737,753.00
Temporary employees	\$21,651.00	\$23,675.00	\$26,601.00	\$26,354.00	\$27,984.00
Overtime	\$0.00	\$14,996.00	\$14,966.00	\$14,966.00	\$2,559.00
Group insurance	\$183,120.00	\$219,379.00	\$219,379.00	\$258,061.00	\$258,061.00
FICA contributions	\$36,581.00	\$40,706.00	\$43,149.00	\$45,195.00	\$47,916.00
Medicare	\$8,555.00	\$9,520.00	\$10,091.00	\$10,570.00	\$11,206.00
DEFINED CONTRIBUTION	\$73,622.00	\$80,819.00	\$85,527.00	\$133,377.00	\$136,737.00
Workers compensation	\$2,297.00	\$1,651.00	\$1,902.00	\$2,479.00	\$2,596.00
LONGEVITY	\$3,325.00	\$3,200.00	\$3,635.00	\$4,230.00	\$4,540.00
Regular employees	\$1,011,324.00	\$1,307,988.00	\$1,383,618.00	\$1,630,152.00	\$1,920,033.00
Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$16,298.00
Group insurance	\$281,287.00	\$425,457.00	\$447,554.00	\$447,554.00	\$481,096.00
FICA contributions	\$64,594.00	\$81,756.00	\$86,220.00	\$101,528.00	\$118,474.00
Medicare	\$15,107.00	\$19,120.00	\$20,164.00	\$23,744.00	\$27,708.00
DEFINED CONTRIBUTION	\$132,998.00	\$170,572.00	\$180,222.00	\$294,246.00	\$327,896.00
Workers compensation	\$4,396.00	\$10,164.00	\$11,866.00	\$15,654.00	\$17,023.00
LONGEVITY	\$5,510.00	\$5,665.00	\$7,030.00	\$7,395.00	\$8,070.00
Regular employees	\$395,993.00	\$438,054.00	\$483,604.00	\$503,077.00	\$538,506.00
Group insurance	\$83,454.00	\$100,189.00	\$100,189.00	\$149,279.00	\$149,279.00
FICA contributions	\$24,777.00	\$27,417.00	\$30,213.00	\$31,433.00	\$33,642.00
Medicare	\$5,795.00	\$6,412.00	\$7,066.00	\$7,351.00	\$7,868.00
DEFINED CONTRIBUTION	\$51,661.00	\$57,155.00	\$63,053.00	\$97,720.00	\$99,299.00
Workers compensation	\$1,116.00	\$828.00	\$954.00	\$1,243.00	\$1,301.00
LONGEVITY	\$3,630.00	\$4,155.00	\$3,695.00	\$3,900.00	\$4,105.00
Regular employees	\$435,938.00	\$477,452.00	\$483,408.00	\$507,503.00	\$569,120.00
Overtime	\$42,500.00	\$42,500.00	\$1,000.00	\$1,000.00	\$0.00
Group insurance	\$117,474.00	\$139,787.00	\$139,787.00	\$146,400.00	\$146,400.00
FICA contributions	\$29,758.00	\$32,348.00	\$30,163.00	\$31,653.00	\$35,335.00
Medicare	\$6,960.00	\$7,565.00	\$7,054.00	\$7,403.00	\$8,264.00
DEFINED CONTRIBUTION	\$58,874.00	\$64,284.00	\$62,997.00	\$98,223.00	\$99,561.00
Workers compensation	\$1,161.00	\$848.00	\$977.00	\$1,273.00	\$1,333.00
LONGEVITY	\$1,535.00	\$1,795.00	\$2,090.00	\$2,035.00	\$805.00
Regular employees	\$582,772.00	\$671,442.00	\$709,357.00	\$745,186.00	\$814,652.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Promotional Monies	\$0.00	\$5,379.00	\$0.00	\$0.00	\$0.00
Group insurance	\$141,484.00	\$191,473.00	\$191,473.00	\$207,365.00	\$207,365.00
FICA contributions	\$36,517.00	\$42,390.00	\$44,400.00	\$46,662.00	\$51,134.00
Medicare	\$8,540.00	\$9,914.00	\$10,384.00	\$10,913.00	\$11,959.00
DEFINED CONTRIBUTION	\$76,071.00	\$87,901.00	\$92,555.00	\$144,401.00	\$143,292.00
Workers compensation	\$2,345.00	\$1,862.00	\$2,145.00	\$2,796.00	\$2,964.00
LONGEVITY	\$6,215.00	\$6,895.00	\$6,765.00	\$7,425.00	\$6,750.00
Regular employees	\$579,430.00	\$664,456.00	\$735,313.00	\$885,732.00	\$1,069,062.00
Group insurance	\$95,411.00	\$112,146.00	\$134,243.00	\$148,771.00	\$215,854.00
FICA contributions	\$36,353.00	\$41,944.00	\$45,710.00	\$55,043.00	\$66,428.00
Medicare	\$8,502.00	\$9,810.00	\$10,690.00	\$12,873.00	\$15,536.00
DEFINED CONTRIBUTION	\$75,421.00	\$86,733.00	\$95,438.00	\$152,504.00	\$167,123.00
Workers compensation	\$2,720.00	\$1,999.00	\$2,496.00	\$3,806.00	\$4,658.00
LONGEVITY	\$1,910.00	\$2,065.00	\$1,940.00	\$2,060.00	\$2,355.00
Total Judicial:	\$6,131,567.00	\$7,215,758.00	\$7,549,668.00	\$8,628,909.00	\$9,517,467.00
Public Safety					
Regular employees	\$704,483.00	\$761,548.00	\$861,269.00	\$898,496.00	\$1,273,390.00
Promotional Money	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00
Temporary employees	\$154,372.00	\$167,455.00	\$151,569.00	\$156,919.00	\$173,469.00
Overtime	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$37,264.00
Group insurance	\$142,419.00	\$170,311.00	\$192,408.00	\$220,988.00	\$377,975.00
FICA contributions	\$54,225.00	\$58,490.00	\$63,834.00	\$66,636.00	\$92,386.00
Medicare	\$12,682.00	\$13,679.00	\$14,929.00	\$15,584.00	\$21,606.00
DEFINED CONTRIBUTION	\$92,370.00	\$99,721.00	\$112,802.00	\$175,244.00	\$218,235.00
Workers compensation	\$9,170.00	\$6,419.00	\$9,352.00	\$9,637.00	\$12,341.00
LONGEVITY	\$5,745.00	\$6,390.00	\$6,750.00	\$6,515.00	\$5,970.00
Regular employees	\$840,438.00	\$925,200.00	\$1,060,235.00	\$1,139,212.00	\$1,599,540.00
Temporary employees	\$64,662.00	\$69,251.00	\$55,354.00	\$22,399.00	\$24,986.00
Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$78,000.00	\$124,263.00
Group insurance	\$227,200.00	\$269,037.00	\$291,134.00	\$325,310.00	\$347,671.00
FICA contributions	\$61,188.00	\$66,756.00	\$74,251.00	\$77,269.00	\$108,888.00
Medicare	\$14,310.00	\$15,612.00	\$17,365.00	\$18,071.00	\$25,466.00
DEFINED CONTRIBUTION	\$113,347.00	\$124,389.00	\$141,931.00	\$224,643.00	\$264,638.00
Workers compensation	\$14,414.00	\$10,879.00	\$12,706.00	\$16,482.00	\$19,494.00
Other employee benefits	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
LONGEVITY	\$6,800.00	\$7,265.00	\$7,015.00	\$6,660.00	\$7,475.00
Regular employees	\$2,775,685.00	\$3,127,690.00	\$3,310,050.00	\$3,433,288.00	\$3,979,154.00
PROMOTIONAL MONIES	\$9,830.00	\$9,159.00	\$9,159.00	\$2,788.00	\$4,874.00
Temporary employees	\$23,774.00	\$27,066.00	\$57,382.00	\$60,242.00	\$67,236.00
Overtime	\$140,000.00	\$168,000.00	\$300,000.00	\$374,000.00	\$411,968.00
Group insurance	\$587,597.00	\$724,266.00	\$724,266.00	\$911,102.00	\$955,824.00
FICA contributions	\$183,551.00	\$207,317.00	\$228,749.00	\$240,773.00	\$277,527.00
Medicare	\$42,927.00	\$48,485.00	\$53,498.00	\$56,310.00	\$64,906.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DEFINED CONTRIBUTION	\$368,891.00	\$416,053.00	\$416,123.00	\$678,329.00	\$658,265.00
Workers compensation	\$52,889.00	\$39,637.00	\$45,658.00	\$59,508.00	\$61,359.00
LONGEVITY	\$11,205.00	\$11,900.00	\$12,905.00	\$13,110.00	\$13,015.00
Regular employees	\$757,871.00	\$839,189.00	\$1,094,133.00	\$1,134,197.00	\$1,285,042.00
PROMOTIONAL MONIES	\$6,318.00	\$0.00	\$0.00	\$2,573.00	\$2,325.00
Overtime	\$32,000.00	\$32,000.00	\$36,000.00	\$36,000.00	\$53,000.00
Group insurance	\$152,285.00	\$180,177.00	\$276,267.00	\$276,267.00	\$276,267.00
FICA contributions	\$49,701.00	\$54,402.00	\$70,463.00	\$73,122.00	\$83,623.00
Medicare	\$11,624.00	\$12,723.00	\$16,479.00	\$17,101.00	\$19,557.00
DEFINED CONTRIBUTION	\$99,111.00	\$111,007.00	\$144,356.00	\$223,253.00	\$230,903.00
Workers compensation	\$9,397.00	\$7,327.00	\$8,440.00	\$11,000.00	\$11,517.00
LONGEVITY	\$5,435.00	\$6,255.00	\$6,370.00	\$6,625.00	\$8,385.00
Regular employees	\$3,498,399.00	\$3,957,202.00	\$4,156,557.00	\$4,233,102.00	\$6,879,202.00
PROMOTIONAL MONIES	\$54,367.00	\$21,758.00	\$34,325.00	\$20,989.00	\$13,975.00
Temporary employees	\$77,324.00	\$126,828.00	\$91,923.00	\$95,420.00	\$103,220.00
Overtime	\$175,000.00	\$250,000.00	\$275,000.00	\$275,000.00	\$600,000.00
Group insurance	\$816,110.00	\$1,002,984.00	\$1,002,984.00	\$1,239,662.00	\$2,203,316.00
FICA contributions	\$236,819.00	\$270,977.00	\$283,457.00	\$287,514.00	\$471,626.00
Medicare	\$55,385.00	\$63,374.00	\$66,292.00	\$67,241.00	\$110,300.00
DEFINED CONTRIBUTION	\$466,989.00	\$528,765.00	\$526,236.00	\$834,351.00	\$839,904.00
Workers compensation	\$67,814.00	\$52,656.00	\$60,654.00	\$80,821.00	\$105,520.00
LONGEVITY	\$14,575.00	\$14,815.00	\$14,090.00	\$12,810.00	\$10,480.00
Regular employees	\$1,190,984.00	\$1,440,751.00	\$1,504,790.00	\$1,548,593.00	\$1,782,877.00
PROMOTIONAL MONIES	\$15,618.00	\$0.00	\$0.00	\$0.00	\$2,687.00
Temporary employees	\$123,825.00	\$210,600.00	\$251,927.00	\$285,467.00	\$259,220.00
Overtime	\$130,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$195,000.00
Group insurance	\$296,275.00	\$352,058.00	\$352,058.00	\$413,171.00	\$435,532.00
FICA contributions	\$91,392.00	\$112,622.00	\$119,214.00	\$123,990.00	\$139,833.00
Medicare	\$21,374.00	\$26,339.00	\$27,881.00	\$28,998.00	\$32,703.00
DEFINED CONTRIBUTION	\$162,791.00	\$195,554.00	\$203,927.00	\$313,504.00	\$328,682.00
Workers compensation	\$21,012.00	\$15,925.00	\$18,344.00	\$26,482.00	\$27,927.00
LONGEVITY	\$13,635.00	\$15,130.00	\$16,090.00	\$15,780.00	\$15,585.00
Regular employees	\$32,309.00	\$31,221.00	\$38,240.00	\$40,248.00	\$92,135.00
Temporary employees	\$40,000.00	\$60,000.00	\$63,000.00	\$63,000.00	\$65,000.00
Overtime	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00
Group insurance	\$12,273.00	\$15,062.00	\$15,062.00	\$24,519.00	\$46,880.00
FICA contributions	\$4,558.00	\$5,730.00	\$6,351.00	\$6,476.00	\$9,835.00
Medicare	\$1,066.00	\$1,340.00	\$1,485.00	\$1,514.00	\$2,300.00
DEFINED CONTRIBUTION	\$4,260.00	\$4,119.00	\$5,031.00	\$7,855.00	\$12,350.00
Workers compensation	\$168.00	\$116.00	\$134.00	\$175.00	\$383.00
Regular employees	\$496,284.00	\$626,060.00	\$714,139.00	\$834,967.00	\$1,001,185.00
Temporary employees	\$91,500.00	\$47,349.00	\$50,174.00	\$50,174.00	\$57,366.00
Overtime	\$18,613.00	\$20,862.00	\$26,469.00	\$37,043.00	\$71,167.00
Group insurance	\$162,692.00	\$231,988.00	\$254,085.00	\$282,541.00	\$304,902.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
FICA contributions	\$37,843.00	\$43,296.00	\$49,294.00	\$57,456.00	\$70,338.00
Medicare	\$8,850.00	\$10,126.00	\$11,528.00	\$13,437.00	\$16,450.00
DEFINED CONTRIBUTION	\$65,647.00	\$82,633.00	\$94,376.00	\$158,707.00	\$174,220.00
Workers compensation	\$1,867.00	\$2,370.00	\$3,372.00	\$4,385.00	\$5,071.00
LONGEVITY	\$3,980.00	\$4,045.00	\$4,285.00	\$4,525.00	\$4,765.00
Regular employees	\$109,666.00	\$122,116.00	\$159,986.00	\$149,883.00	\$177,653.00
Overtime	\$0.00	\$673.00	\$714.00	\$1,461.00	\$0.00
Group insurance	\$36,092.00	\$38,882.00	\$38,882.00	\$38,882.00	\$38,882.00
FICA contributions	\$6,799.00	\$7,613.00	\$9,963.00	\$9,383.00	\$11,025.00
Medicare	\$1,590.00	\$1,780.00	\$2,330.00	\$2,194.00	\$2,578.00
DEFINED CONTRIBUTION	\$14,257.00	\$15,877.00	\$18,754.00	\$29,113.00	\$31,772.00
Workers compensation	\$2,472.00	\$1,802.00	\$2,192.00	\$2,706.00	\$2,833.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Total Public Safety:	\$16,613,590.00	\$19,069,653.00	\$20,701,997.00	\$22,962,238.00	\$29,965,158.00
Public Works					
Regular employees	\$235,395.00	\$305,182.00	\$332,699.00	\$336,656.00	\$374,470.00
Promotional Monies	\$0.00	\$0.00	\$1,282.00	\$2,470.00	\$0.00
Temporary employees	\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$1,000.00	\$1,180.00	\$1,440.00	\$1,573.00	\$1,745.00
Group insurance	\$68,682.00	\$99,936.00	\$99,936.00	\$105,469.00	\$105,469.00
FICA contributions	\$16,012.00	\$19,224.00	\$21,037.00	\$21,269.00	\$23,478.00
Medicare	\$3,745.00	\$4,496.00	\$4,920.00	\$4,974.00	\$5,491.00
DEFINED CONTRIBUTION	\$30,828.00	\$39,918.00	\$43,581.00	\$66,289.00	\$68,930.00
Workers compensation	\$541.00	\$506.00	\$583.00	\$768.00	\$804.00
LONGEVITY	\$3,540.00	\$3,710.00	\$3,880.00	\$2,350.00	\$2,470.00
Regular employees	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$1,733,854.00	\$1,932,432.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$17,856.00	\$13,394.00	\$6,784.00
Temporary employees	\$115,024.00	\$87,172.00	\$92,416.00	\$108,239.00	\$166,805.00
Overtime	\$50,000.00	\$77,400.00	\$106,818.00	\$123,065.00	\$140,090.00
Group insurance	\$426,872.00	\$485,661.00	\$507,758.00	\$610,269.00	\$610,269.00
FICA contributions	\$98,238.00	\$105,575.00	\$115,991.00	\$123,443.00	\$140,096.00
Medicare	\$22,975.00	\$24,691.00	\$27,126.00	\$28,870.00	\$32,764.00
DEFINED CONTRIBUTION	\$186,102.00	\$202,862.00	\$220,213.00	\$345,043.00	\$305,384.00
Workers compensation	\$103,406.00	\$71,341.00	\$83,788.00	\$107,989.00	\$101,572.00
LONGEVITY	\$11,600.00	\$12,255.00	\$11,820.00	\$12,470.00	\$13,505.00
Regular employees	\$141,118.00	\$161,696.00	\$171,728.00	\$180,275.00	\$195,550.00
Overtime	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,698.00
Group insurance	\$51,707.00	\$57,285.00	\$57,285.00	\$57,285.00	\$57,285.00
FICA contributions	\$8,863.00	\$10,206.00	\$10,832.00	\$11,366.00	\$12,372.00
Medicare	\$2,073.00	\$2,387.00	\$2,533.00	\$2,658.00	\$2,893.00
DEFINED CONTRIBUTION	\$18,437.00	\$21,166.00	\$22,474.00	\$35,038.00	\$36,237.00
Workers compensation	\$4,835.00	\$3,731.00	\$4,298.00	\$5,602.00	\$5,865.00
LONGEVITY	\$840.00	\$910.00	\$980.00	\$1,050.00	\$1,295.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$183,623.00	\$202,436.00	\$218,300.00	\$229,619.00	\$235,701.00
Overtime	\$2,500.00	\$3,000.00	\$3,446.00	\$3,620.00	\$4,610.00
Group insurance	\$59,220.00	\$70,377.00	\$70,377.00	\$87,621.00	\$87,621.00
FICA contributions	\$11,786.00	\$12,998.00	\$14,045.00	\$14,769.00	\$15,153.00
Medicare	\$2,756.00	\$3,040.00	\$3,285.00	\$3,454.00	\$3,544.00
DEFINED CONTRIBUTION	\$24,195.00	\$26,677.00	\$28,790.00	\$44,948.00	\$44,846.00
Workers compensation	\$10,806.00	\$7,823.00	\$9,011.00	\$11,744.00	\$12,296.00
LONGEVITY	\$3,975.00	\$4,210.00	\$4,780.00	\$4,965.00	\$4,100.00
Regular employees	\$224,523.00	\$247,594.00	\$234,149.00	\$228,534.00	\$267,273.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$0.00	\$1,052.00	\$4,811.00
Overtime	\$6,545.00	\$6,930.00	\$8,525.00	\$8,305.00	\$8,009.00
Group insurance	\$65,394.00	\$73,761.00	\$73,761.00	\$73,761.00	\$73,761.00
FICA contributions	\$14,435.00	\$15,917.00	\$15,076.00	\$14,764.00	\$17,383.00
Medicare	\$3,376.00	\$3,722.00	\$3,526.00	\$3,453.00	\$4,065.00
DEFINED CONTRIBUTION	\$29,603.00	\$32,643.00	\$30,890.00	\$45,928.00	\$49,206.00
Workers compensation	\$6,994.00	\$4,950.00	\$5,702.00	\$7,502.00	\$7,855.00
LONGEVITY	\$1,760.00	\$2,195.00	\$490.00	\$245.00	\$280.00
Regular employees	\$205,410.00	\$264,468.00	\$279,597.00	\$311,589.00	\$335,702.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$8,998.00	\$3,858.00	\$4,996.00
Overtime	\$5,000.00	\$5,900.00	\$6,400.00	\$6,782.00	\$7,468.00
Group insurance	\$64,621.00	\$95,085.00	\$95,085.00	\$101,348.00	\$101,348.00
FICA contributions	\$13,134.00	\$16,857.00	\$18,389.00	\$20,083.00	\$21,707.00
Medicare	\$3,072.00	\$3,942.00	\$4,301.00	\$4,697.00	\$5,077.00
DEFINED CONTRIBUTION	\$27,025.00	\$34,752.00	\$37,198.00	\$60,075.00	\$62,558.00
Workers compensation	\$5,632.00	\$4,904.00	\$5,649.00	\$8,034.00	\$8,412.00
LONGEVITY	\$1,435.00	\$1,520.00	\$1,605.00	\$1,690.00	\$1,950.00
Total Public Works:	\$4,005,830.00	\$4,472,200.00	\$4,788,550.00	\$5,346,168.00	\$5,736,485.00
Culture and Recreation					
Regular employees	\$513,100.00	\$637,122.00	\$685,883.00	\$772,044.00	\$1,003,199.00
Temporary employees	\$11,538.00	\$21,280.00	\$44,850.00	\$41,878.00	\$101,461.00
Overtime	\$30,866.00	\$34,235.00	\$41,096.00	\$41,096.00	\$52,734.00
Group insurance	\$158,296.00	\$249,688.00	\$249,688.00	\$249,688.00	\$316,771.00
FICA contributions	\$34,569.00	\$43,095.00	\$48,039.00	\$53,213.00	\$71,946.00
Medicare	\$8,085.00	\$10,079.00	\$11,235.00	\$12,445.00	\$16,826.00
DEFINED CONTRIBUTION	\$68,350.00	\$84,660.00	\$91,369.00	\$149,135.00	\$169,314.00
Workers compensation	\$10,275.00	\$11,779.00	\$14,471.00	\$19,591.00	\$26,375.00
LONGEVITY	\$2,065.00	\$2,450.00	\$2,995.00	\$3,255.00	\$3,025.00
Regular employees	\$637,230.00	\$776,168.00	\$776,919.00	\$820,041.00	\$1,063,639.00
Temporary employees	\$0.00	\$46,440.00	\$49,200.00	\$49,200.00	\$59,100.00
Overtime	\$35,234.00	\$38,523.00	\$40,819.00	\$37,203.00	\$46,038.00
Group insurance	\$169,870.00	\$228,226.00	\$228,226.00	\$257,023.00	\$324,106.00
FICA contributions	\$41,879.00	\$53,588.00	\$54,000.00	\$56,477.00	\$72,761.00
Medicare	\$9,794.00	\$12,533.00	\$12,629.00	\$13,208.00	\$17,017.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DEFINED CONTRIBUTION	\$84,752.00	\$102,987.00	\$103,105.00	\$161,175.00	\$180,032.00
Workers compensation	\$13,669.00	\$12,978.00	\$14,949.00	\$19,668.00	\$25,444.00
LONGEVITY	\$3,010.00	\$3,185.00	\$4,030.00	\$4,480.00	\$4,790.00
Total Culture and Recreation:	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	\$3,554,578.00
Planning and Development					
Regular employees	\$336,265.00	\$345,510.00	\$377,398.00	\$457,820.00	\$517,689.00
PROMOTIONAL MONIES	\$8,747.00	\$9,973.00	\$7,623.00	\$21,621.00	\$15,533.00
Group insurance	\$39,188.00	\$50,345.00	\$50,345.00	\$121,923.00	\$121,923.00
FICA contributions	\$21,402.00	\$22,053.00	\$23,886.00	\$29,743.00	\$33,090.00
Medicare	\$5,005.00	\$5,158.00	\$5,586.00	\$6,956.00	\$7,739.00
DEFINED CONTRIBUTION	\$44,161.00	\$45,425.00	\$49,455.00	\$85,808.00	\$93,710.00
Workers compensation	\$14,705.00	\$10,972.00	\$12,314.00	\$18,057.00	\$18,904.00
LONGEVITY	\$175.00	\$210.00	\$245.00	\$280.00	\$490.00
Regular employees	\$389,975.00	\$438,904.00	\$467,611.00	\$496,765.00	\$562,768.00
PROMOTIONAL MONIES	\$4,471.00	\$8,276.00	\$3,649.00	\$13,181.00	\$11,548.00
Overtime	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
Group insurance	\$117,069.00	\$136,593.00	\$136,593.00	\$147,493.00	\$147,493.00
FICA contributions	\$24,731.00	\$27,911.00	\$29,427.00	\$31,841.00	\$35,847.00
Medicare	\$5,784.00	\$6,528.00	\$6,882.00	\$7,447.00	\$8,383.00
DEFINED CONTRIBUTION	\$51,142.00	\$57,621.00	\$61,141.00	\$96,570.00	\$102,949.00
Workers compensation	\$6,836.00	\$5,159.00	\$5,943.00	\$8,087.00	\$8,608.00
LONGEVITY	\$3,560.00	\$2,995.00	\$3,375.00	\$3,615.00	\$3,855.00
Regular employees	\$156,076.00	\$193,118.00	\$226,711.00	\$229,657.00	\$224,670.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$0.00	\$2,896.00	\$1,860.00
Group insurance	\$33,729.00	\$64,193.00	\$64,193.00	\$64,193.00	\$64,193.00
FICA contributions	\$9,900.00	\$12,205.00	\$14,296.00	\$14,576.00	\$14,144.00
Medicare	\$2,315.00	\$2,854.00	\$3,343.00	\$3,409.00	\$3,308.00
DEFINED CONTRIBUTION	\$20,470.00	\$25,292.00	\$29,666.00	\$45,242.00	\$41,410.00
Workers compensation	\$2,587.00	\$3,190.00	\$3,675.00	\$4,865.00	\$5,147.00
LONGEVITY	\$3,595.00	\$3,730.00	\$3,865.00	\$2,550.00	\$1,600.00
Total Planning and Development:	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	\$2,046,861.00
Non-Departmental					
Regular employees	\$42,804.00	\$42,804.00	\$42,804.00	\$44,944.00	\$44,944.00
Group insurance	\$9,462.00	\$12,251.00	\$12,251.00	\$15,998.00	\$16,062.00
FICA contributions	\$2,747.00	\$2,750.00	\$2,753.00	\$2,889.00	\$2,892.00
Medicare	\$642.00	\$643.00	\$644.00	\$676.00	\$676.00
DEFINED CONTRIBUTION	\$5,640.00	\$5,642.00	\$5,645.00	\$8,801.00	\$8,636.00
Workers compensation	\$155.00	\$113.00	\$130.00	\$169.00	\$177.00
LONGEVITY	\$1,500.00	\$1,550.00	\$1,600.00	\$1,650.00	\$1,700.00
Regular employees	\$110,601.00	\$119,136.00	\$131,490.00	\$136,996.00	\$147,322.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Temporary employees	\$0.00	\$0.00	\$0.00	\$14,545.00	\$15,454.00
Group insurance	\$65.00	\$65.00	\$65.00	\$64.00	\$0.00
FICA contributions	\$7,129.00	\$7,399.00	\$8,168.00	\$9,413.00	\$10,092.00
Medicare	\$1,667.00	\$1,731.00	\$1,910.00	\$2,201.00	\$2,360.00
DEFINED CONTRIBUTION	\$14,597.00	\$15,789.00	\$17,106.00	\$26,539.00	\$10,313.00
OTHER RETIREMENT	\$11,840.00	\$12,300.00	\$17,510.00	\$19,514.00	\$29,010.00
Workers compensation	\$148.00	\$371.00	\$427.00	\$5,557.00	\$5,818.00
LONGEVITY	\$0.00	\$210.00	\$245.00	\$280.00	\$0.00
Regular employees	\$31,053.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
Group insurance	\$9,462.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA contribution	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$4,072.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers compensation	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Departmental:	\$256,825.00	\$222,754.00	\$242,748.00	\$290,236.00	\$295,456.00
Total Personnel:	\$36,002,870.00	\$42,008,559.00	\$45,179,843.00	\$50,787,938.00	\$60,721,046.00
Purchase of Services					
General Government					
Consulting/CONTRACTED SVC	\$98,500.00	\$98,500.00	\$90,000.00	\$130,000.00	\$80,000.00
R & M - Service agreemnts	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Communications	\$4,600.00	\$3,600.00	\$2,000.00	\$2,000.00	\$2,000.00
Advertising	\$3,000.00	\$3,000.00	\$2,500.00	\$1,800.00	\$700.00
Printing and binding	\$500.00	\$500.00	\$300.00	\$700.00	\$500.00
Travel	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	\$12,000.00
Dues and fees	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Education and training	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,500.00
Consulting/CONTRACTED SVC	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Communications	\$600.00	\$100.00	\$100.00	\$0.00	\$600.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Travel	\$3,000.00	\$3,500.00	\$3,800.00	\$4,800.00	\$5,350.00
Dues and fees	\$200.00	\$200.00	\$200.00	\$100.00	\$200.00
Education and training	\$3,000.00	\$3,500.00	\$3,800.00	\$3,800.00	\$3,800.00
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	\$1,200.00
Printing and binding	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
Travel	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Dues and fees	\$1,000.00	\$500.00	\$100.00	\$50.00	\$50.00
Education and training	\$2,750.00	\$1,600.00	\$1,600.00	\$1,400.00	\$800.00
Communications	\$0.00	\$1,200.00	\$1,000.00	\$1,625.00	\$1,625.00
Printing and binding	\$0.00	\$200.00	\$0.00	\$1,500.00	\$1,500.00
Travel	\$0.00	\$7,000.00	\$10,000.00	\$12,000.00	\$12,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Dues and fees	\$0.00	\$500.00	\$2,500.00	\$3,000.00	\$3,500.00
Education and training	\$0.00	\$1,600.00	\$3,500.00	\$6,000.00	\$6,000.00
Consulting/CONTRACTED SVC	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
QUALIFYING FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnts	\$2,196.00	\$1,746.00	\$14,500.00	\$25,300.00	\$16,305.00
R & M - equipment repairs	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
Rental of land and bldgs	\$6,790.00	\$15,190.00	\$6,000.00	\$3,000.00	\$5,400.00
Rental of equip/vehicles	\$7,000.00	\$6,602.00	\$20,000.00	\$13,000.00	\$13,000.00
Communications	\$55,000.00	\$20,000.00	\$51,230.00	\$19,000.00	\$16,000.00
Advertising	\$5,820.00	\$5,820.00	\$3,500.00	\$7,000.00	\$3,575.00
Printing and binding	\$14,000.00	\$25,792.00	\$38,220.00	\$25,000.00	\$25,000.00
Travel	\$8,645.00	\$12,000.00	\$7,000.00	\$2,000.00	\$13,000.00
Dues and fees	\$541.00	\$450.00	\$406.00	\$300.00	\$400.00
Education and training	\$3,920.00	\$5,000.00	\$5,391.00	\$1,200.00	\$14,000.00
Contract labor	\$195,000.00	\$370,618.00	\$375,000.00	\$250,000.00	\$300,000.00
Auditing & accounting	\$350,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Consulting/CONTRACTED SVC	\$53,340.00	\$28,445.00	\$73,445.00	\$37,445.00	\$37,445.00
R & M - Service agreemnts	\$10,800.00	\$10,800.00	\$23,210.00	\$13,810.00	\$13,810.00
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Communications	\$4,200.00	\$4,800.00	\$4,800.00	\$5,500.00	\$5,500.00
Advertising	\$2,200.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,250.00
Printing and binding	\$3,500.00	\$3,500.00	\$3,500.00	\$7,500.00	\$7,500.00
Travel	\$6,000.00	\$4,650.00	\$4,000.00	\$5,500.00	\$7,500.00
Dues and fees	\$2,800.00	\$2,500.00	\$4,500.00	\$5,500.00	\$5,500.00
INTEREST,PENALTY,BANK FEE	\$1,000.00	\$1,200.00	\$1,500.00	\$1,000.00	\$3,250.00
Education and training	\$11,286.00	\$9,884.00	\$6,194.00	\$6,500.00	\$14,750.00
R & M - Service agreemnts	\$100.00	\$25.00	\$25.00	\$25.00	\$200.00
Communications	\$620.00	\$620.00	\$620.00	\$620.00	\$600.00
Advertising	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00
Printing and binding	\$150.00	\$50.00	\$50.00	\$80.00	\$80.00
Travel	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$3,500.00
Dues and fees	\$600.00	\$600.00	\$600.00	\$300.00	\$600.00
Education and training	\$1,100.00	\$1,100.00	\$3,100.00	\$1,500.00	\$2,000.00
Legal	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00
R & M - Service agreemnts	\$253,983.00	\$370,033.00	\$520,550.00	\$734,200.00	\$957,700.00
R & M - equipment	\$29,940.00	\$26,940.00	\$39,000.00	\$21,000.00	\$0.00
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$6,000.00
Travel	\$1,000.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$1,500.00	\$20,000.00
Education and training	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00
Consulting/CONTRACTED SVC	\$33,610.00	\$33,610.00	\$33,610.00	\$34,564.00	\$34,564.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Mapping	\$70,000.00	\$75,000.00	\$78,000.00	\$78,000.00	\$81,000.00
Consulting/CONTRACTED SVC	\$57,500.00	\$30,000.00	\$66,433.00	\$66,433.00	\$50,000.00
Repairs and maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
R & M - Service agreemnts	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Communications	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
Advertising	\$8,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Printing and binding	\$600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Travel	\$5,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Dues and fees	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Education and training	\$7,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Legal fees-Title Exam	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	\$12,500.00
Computer systems	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
R & M - Service agreemnts	\$5,625.00	\$5,750.00	\$5,750.00	\$2,960.00	\$2,000.00
Communications	\$70,000.00	\$80,000.00	\$85,000.00	\$92,500.00	\$95,000.00
Advertising	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	\$35,500.00	\$35,500.00	\$35,500.00	\$37,500.00	\$25,000.00
Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Dues and fees	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
MV TAG KIOSK FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Consulting/CONTRACTED SVC	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00
R & M - Service agreemnts	\$250.00	\$250.00	\$250.00	\$600.00	\$400.00
Communications	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Travel	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
Dues and fees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Education and training	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	\$2,500.00
Consulting/CONTRACTED SVC	\$4,300.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Mapping	\$10,200.00	\$10,800.00	\$10,800.00	\$11,832.00	\$13,200.00
Computer systems analysts	\$5,000.00	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00
R & M - vehicles	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
R & M - Service agreemnts	\$2,020.00	\$2,850.00	\$4,250.00	\$4,850.00	\$4,850.00
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Communications	\$31,500.00	\$35,000.00	\$38,000.00	\$34,000.00	\$36,000.00
Printing and binding	\$2,600.00	\$2,800.00	\$3,100.00	\$9,100.00	\$15,500.00
Travel	\$7,669.00	\$7,669.00	\$8,140.00	\$9,280.00	\$10,560.00
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$5,600.00
Education and training	\$5,235.00	\$5,235.00	\$7,350.00	\$7,350.00	\$8,450.00
FEES REFUNDED	\$225.00	\$225.00	\$4,375.00	\$4,375.00	\$4,375.00
INVESTIGATIVE (INSURANCE)	\$2,900.00	\$3,100.00	\$3,500.00	\$4,000.00	\$4,000.00
R & M - vehicles	\$164,600.00	\$179,414.00	\$233,238.00	\$244,890.00	\$244,890.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Ins -Public Officer E & O	\$50,775.00	\$55,345.00	\$73,975.00	\$100,191.00	\$100,191.00
Ins -Fleet	\$207,747.00	\$226,444.00	\$302,701.00	\$406,424.00	\$482,094.00
Ins - Property	\$111,115.00	\$121,115.00	\$161,897.00	\$217,372.00	\$245,779.00
Ins -Gen comp liability	\$92,872.00	\$101,230.00	\$135,315.00	\$181,682.00	\$201,166.00
Ins -Law enforcemnt liab	\$142,847.00	\$155,703.00	\$208,144.00	\$279,466.00	\$323,396.00
Ins -Firemen AD & D	\$23,945.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,000.00
Ins -Travel accident	\$750.00	\$818.00	\$843.00	\$885.00	\$750.00
Communications	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
Printing and binding	\$500.00	\$550.00	\$550.00	\$600.00	\$600.00
Travel	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	\$3,500.00
Dues and fees	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Education and training	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	\$3,500.00
Professional FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Disposal of garbage	\$3,992.00	\$4,400.00	\$4,400.00	\$6,400.00	\$6,400.00
R & M - vehicles	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
R & M - Public Buildings	\$79,000.00	\$79,000.00	\$90,000.00	\$130,000.00	\$110,000.00
R & M - Service agreemnts	\$96,168.00	\$90,662.00	\$132,532.00	\$98,545.00	\$101,824.00
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$42,000.00	\$42,000.00	\$42,000.00
Rental of equip/vehicles	\$5,335.00	\$5,335.00	\$5,335.00	\$5,400.00	\$5,400.00
Communications	\$229,000.00	\$229,000.00	\$229,000.00	\$325,000.00	\$325,000.00
ONLINE AD-- GOV DEALS.COM	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Travel	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Dues and fees	\$170.00	\$600.00	\$600.00	\$600.00	\$600.00
Education and training	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
SERVICES-UNIFORM CLEANING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Consulting/Contracted Svc	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$1,000.00	\$0.00	\$700.00	\$0.00	\$0.00
Printing and binding	\$2,500.00	\$2,000.00	\$1,800.00	\$0.00	\$0.00
Travel	\$1,900.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Dues and fees	\$600.00	\$500.00	\$500.00	\$0.00	\$0.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Per capita fees to RDC's	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total General Government:	\$3,281,716.00	\$3,342,120.00	\$4,043,529.00	\$4,502,504.00	\$4,872,679.00
Judicial					
Indigent defense	\$55,000.00	\$55,000.00	\$53,000.00	\$25,000.00	\$35,000.00
COURT TRANSCRIPTS	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00
R & M - Service agreemnts	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Printing and binding	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Travel	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
CT RECORDER COMPENSATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Impanelled jury expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
Jury commissioners	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
Consulting/CONTRACTED SVC	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
R & M - Service agreemnts	\$64,450.00	\$64,450.00	\$64,500.00	\$49,440.00	\$50,940.00
R & M - equipment repairs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Communications	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Advertising	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
Printing and binding	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,000.00
Travel	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	\$4,000.00
Dues and fees	\$1,350.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,000.00
Jury fees	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Education and training	\$1,200.00	\$1,300.00	\$1,500.00	\$1,500.00	\$2,000.00
Veterinarians	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnts	\$11,500.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
Communications	\$10,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$18,000.00
Printing and binding	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$8,000.00
Travel	\$5,000.00	\$9,500.00	\$15,000.00	\$22,500.00	\$25,000.00
Dues and fees	\$7,500.00	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00
Witness fees	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Education and training	\$7,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Witness expenses	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
CT RECORDER COMPENSATION	\$4,000.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Indigent defense	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$6,000.00
Translators	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,000.00
R & M - Service agreemnts	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Communications	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,500.00
Printing and binding	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00
Travel	\$2,800.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
Dues and fees	\$1,200.00	\$1,200.00	\$1,200.00	\$2,200.00	\$2,200.00
Witness fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Education and training	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00
Indigent defense	\$36,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$42,000.00
Translators	\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$3,000.00
R & M - Service agreemnts	\$5,000.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
R & M - equipment repairs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Communications	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Printing and binding	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$15,000.00
Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,500.00
Dues and fees	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Ticket Transmission Fees	\$180.00	\$180.00	\$180.00	\$180.00	\$100.00
Education and training	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$5,000.00
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
WEAPONS CARRY PERMIT COST	\$24,000.00	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00
FINGER PRINT B/W LICENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Indigent defense	\$250,000.00	\$250,000.00	\$335,000.00	\$410,000.00	\$410,000.00
Judge pro tempore	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00
Translators	\$2,000.00	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$1,000.00
R & M - Service agreemnts	\$1,755.00	\$1,640.00	\$1,640.00	\$1,840.00	\$1,840.00
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,400.00	\$1,500.00
Travel	\$3,400.00	\$3,500.00	\$3,500.00	\$4,000.00	\$5,000.00
Dues and fees	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,700.00
CT RECORDER COMPENSATION	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$15,000.00
Physicians	\$97.00	\$97.00	\$97.00	\$0.00	\$0.00
COURT TRANSCRIPTS	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
R & M - vehicles	\$232.00	\$232.00	\$232.00	\$232.00	\$215.00
R & M - Service agreemnts	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Printing and binding	\$194.00	\$194.00	\$194.00	\$194.00	\$211.00
Travel	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Witness fees	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Contract labor	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total Judicial:	\$916,609.00	\$940,244.00	\$1,049,294.00	\$1,144,737.00	\$1,206,107.00
Public Safety					
Consulting/CONTRACTED SVC	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$41,500.00
Physicians	\$7,600.00	\$7,600.00	\$9,000.00	\$9,000.00	\$9,000.00
Veterinarians	\$6,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$12,500.00
Repairs and maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00
R & M - vehicles	\$25,160.00	\$25,160.00	\$25,160.00	\$33,000.00	\$35,000.00
R & M - Service agreemnts	\$24,000.00	\$60,700.00	\$75,900.00	\$277,050.00	\$308,500.00
R & M - equipment repairs	\$6,760.00	\$6,760.00	\$6,760.00	\$8,000.00	\$8,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Rental of equip/vehicles	\$970.00	\$970.00	\$970.00	\$800.00	\$3,200.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$23,381.00
Communications	\$50,000.00	\$52,000.00	\$60,000.00	\$73,000.00	\$89,000.00
Advertising	\$4,100.00	\$4,100.00	\$10,000.00	\$5,000.00	\$40,000.00
Printing and binding	\$3,586.00	\$3,586.00	\$6,000.00	\$4,000.00	\$10,000.00
Travel	\$33,977.00	\$33,977.00	\$33,977.00	\$36,480.00	\$36,480.00
Extradition expenses	\$18,000.00	\$25,000.00	\$30,000.00	\$45,000.00	\$80,000.00
Dues and fees	\$35,000.00	\$38,000.00	\$40,000.00	\$45,000.00	\$52,000.00
RECYCLING REGIST FEE	\$776.00	\$776.00	\$800.00	\$700.00	\$700.00
Education and training	\$25,800.00	\$25,800.00	\$25,800.00	\$29,700.00	\$31,500.00
Physicians	\$1,250,063.00	\$1,300,000.00	\$2,400,000.00	\$2,700,000.00	\$6,100,000.00
Disposal of garbage	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00	\$0.00
R & M - vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00
R & M - Jail	\$140,400.00	\$160,000.00	\$175,000.00	\$185,000.00	\$185,000.00
R & M - Service agreemnts	\$14,150.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,348,300.00
R & M - equipment repairs	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
Rental of equip/vehicles	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00
Communications	\$4,300.00	\$4,300.00	\$4,500.00	\$9,000.00	\$10,200.00
Advertising	\$1,940.00	\$1,940.00	\$3,000.00	\$3,000.00	\$5,000.00
Printing and binding	\$7,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
Travel	\$10,670.00	\$10,670.00	\$11,000.00	\$8,000.00	\$20,000.00
Dues and fees	\$18,000.00	\$22,000.00	\$22,000.00	\$26,000.00	\$30,000.00
ACTIVATION FEE	\$2,500.00	\$3,300.00	\$4,300.00	\$0.00	\$0.00
ANKLE MONITORING DAILY FE	\$74,000.00	\$93,500.00	\$125,000.00	\$65,000.00	\$75,000.00
Education and training	\$8,000.00	\$8,000.00	\$9,000.00	\$8,000.00	\$16,000.00
FINGER PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Prisoner housing expenses	\$200,000.00	\$396,000.00	\$425,000.00	\$870,000.00	\$255,600.00
Physicians	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Autopsy/inquest services	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
R & M - vehicles	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
Rental of equip/vehicles	\$388.00	\$388.00	\$388.00	\$388.00	\$388.00
Communications	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
Printing and binding	\$509.00	\$509.00	\$509.00	\$800.00	\$800.00
Travel	\$3,000.00	\$3,000.00	\$4,200.00	\$5,200.00	\$6,000.00
Dues and fees	\$375.00	\$375.00	\$375.00	\$375.00	\$750.00
Education and training	\$5,100.00	\$5,100.00	\$5,100.00	\$5,500.00	\$6,500.00
Printing and bind	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Consulting/CONTRACTED SVC	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
Veterinarians	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
R & M - Service agreemnts	\$3,700.00	\$1,600.00	\$1,600.00	\$26,943.00	\$58,400.00
R & M - equipment repairs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Communications	\$8,847.00	\$8,692.00	\$14,000.00	\$14,000.00	\$14,000.00
Advertising	\$100.00	\$100.00	\$200.00	\$200.00	\$500.00
Printing and binding	\$1,000.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00
Travel	\$300.00	\$600.00	\$600.00	\$1,200.00	\$1,800.00
Dues and fees	\$325.00	\$325.00	\$325.00	\$400.00	\$400.00
CREDIT CARD FEES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill tipping fees	\$0.00	\$0.00	\$2,976.00	\$3,000.00	\$3,000.00
Education and training	\$800.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,500.00
Consulting/CONTRACTED SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00
Disposal of garbage	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$1,200.00
R & M - Public Buildings	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
R & M - Service agreemnts	\$29,112.00	\$22,100.00	\$22,100.00	\$40,973.00	\$61,000.00
R&M SVC AGREEMT-ELEVATOR	\$300.00	\$300.00	\$1,825.00	\$1,825.00	\$1,600.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$8,901.00	\$11,901.00
Advertising	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$4,000.00
Dues and fees	\$150.00	\$225.00	\$225.00	\$225.00	\$225.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,500.00
Contract labor	\$41,231.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$2,139,213.00	\$2,429,377.00	\$3,669,214.00	\$4,663,895.00	\$9,082,437.00
Public Works					
Communications	\$650.00	\$650.00	\$1,300.00	\$1,500.00	\$1,500.00
Consulting/CONTRACTED SVC	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$90,700.00
Engineering	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00
Surveyors	\$3,000.00	\$3,000.00	\$2,118.00	\$3,000.00	\$3,000.00
Snow plowing	\$5,000.00	\$5,000.00	\$4,118.00	\$5,000.00	\$5,000.00
HAULING	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Tool& parts cleaning svcs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
R & M - Service agreemnts	\$5,550.00	\$6,250.00	\$7,250.00	\$7,250.00	\$8,551.00
R & M - equipment repairs	\$10,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00
R & M BRIDGES	\$15,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Rental of equip/vehicles	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Communications	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	\$5,200.00
POSTAGE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$10,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
Contract labor	\$350,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$200,000.00
CONTRACT TREE REMOVAL	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$25,000.00
PAVEMENT PRESERVATION	\$0.00	\$0.00	\$150,000.00	\$200,000.00	\$200,000.00
SERVICES-UNIFORM CLEANING	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DUST CONTROL	\$120,000.00	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
CONSULTING-LAND USE PLAN	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Engineering	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
GROUNDWATER MONITORING	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Tool& parts cleaning svcs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - Service agreemnts	\$2,090.00	\$2,120.00	\$2,650.00	\$2,270.00	\$1,750.00
R & M - equipment repairs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Communications	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Travel	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
Contract labor	\$45,000.00	\$60,000.00	\$60,000.00	\$100,000.00	\$100,000.00
SERVICES-UNIFORM CLEANING	\$0.00	\$0.00	\$150.00	\$1,000.00	\$1,000.00
Engineering	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
R & M - vehicles	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
Contract labor	\$200,000.00	\$224,000.00	\$214,000.00	\$224,000.00	\$224,000.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
R & M - Service agreemnts	\$3,600.00	\$3,820.00	\$3,820.00	\$6,675.00	\$6,875.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
Communications	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$600.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00
Dues and fees	\$250.00	\$250.00	\$250.00	\$250.00	\$2,500.00
Education and training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SERVICES-UNIFORM CLEANING	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
R&M - SENIOR CTR VEHICLE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
R&M SOCIAL CIRCLE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
R & M - Service agreemnts	\$4,250.00	\$4,250.00	\$5,500.00	\$4,400.00	\$4,400.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Communications	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Printing and binding	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Education and training	\$1,000.00	\$2,000.00	\$3,500.00	\$2,000.00	\$2,000.00
Contract labor	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
SERVICES-UNIFORM CLEANING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Public Works:	\$984,150.00	\$868,750.00	\$1,095,066.00	\$1,229,355.00	\$1,353,786.00
Health and Welfare					
R & M HEALTH DEPARTMENT	\$2,000.00	\$2,000.00	\$200.00	\$200.00	\$200.00
Pauper burial fees	\$5,000.00	\$3,000.00	\$1,500.00	\$2,000.00	\$2,000.00
Total Health and Welfare:	\$7,000.00	\$5,000.00	\$1,700.00	\$2,200.00	\$2,200.00
Culture and Recreation					
R & M - Service agreemnts	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,675.00
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Printing and binding	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$3,000.00	\$3,000.00
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$1,000.00	\$1,000.00
Education and training	\$400.00	\$400.00	\$400.00	\$1,000.00	\$2,000.00
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00	\$80,000.00
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$90,000.00	\$100,000.00	\$115,000.00	\$130,000.00
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$18,000.00	\$25,000.00	\$30,000.00
CONTRACT-FOOTBALL	\$35,000.00	\$40,000.00	\$20,000.00	\$22,000.00	\$20,000.00
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00
VOLLEYBALL CONTRACT LABOR	\$1,500.00	\$3,000.00	\$6,000.00	\$7,500.00	\$9,500.00
FEES REFUNDED	\$6,790.00	\$7,000.00	\$9,000.00	\$9,000.00	\$15,000.00
SALES TAX FEE	\$0.00	\$400.00	\$700.00	\$500.00	\$500.00
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
Disposal of garbage	\$9,060.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Lawn care	\$24,975.00	\$36,425.00	\$102,105.00	\$58,905.00	\$72,000.00
Repairs and maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00
R & M - Service agreemnts	\$3,292.00	\$3,292.00	\$6,290.00	\$5,598.00	\$6,570.00
R&M SVC AGREEMT-ELEVATOR	\$17,439.00	\$19,000.00	\$21,850.00	\$28,500.00	\$32,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$29,500.00	\$29,500.00
Printing and binding	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00	\$6,000.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00
Total Culture and Recreation:	\$378,606.00	\$403,367.00	\$478,795.00	\$507,553.00	\$563,295.00
Planning and Development					
CONSULTING-LAND USE PLAN	\$33,000.00	\$0.00	\$3,000.00	\$3,000.00	\$25,000.00
Mapping	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - vehicles	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
R & M - Service agreemnts	\$3,050.00	\$4,325.00	\$5,300.00	\$10,300.00	\$7,000.00
Communications	\$8,200.00	\$8,200.00	\$8,200.00	\$15,700.00	\$15,700.00
Advertising	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Printing and binding	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00
Travel	\$10,092.00	\$10,092.00	\$11,594.00	\$12,872.00	\$13,162.00
Dues and fees	\$2,930.00	\$2,930.00	\$2,930.00	\$3,530.00	\$3,530.00
Education and training	\$14,902.00	\$14,704.00	\$14,385.00	\$18,764.00	\$23,859.00
Contract labor	\$13,600.00	\$13,600.00	\$120,000.00	\$120,000.00	\$100,000.00
FINGER PRINT B/W LICENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00
OTHER MISC FEE REFUNDS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SERVICES-UNIFORM CLEANING	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract labor	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Contract labor	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Total Planning and Development:	\$114,574.00	\$77,151.00	\$188,709.00	\$207,966.00	\$213,051.00
Non-Departmental					
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
R & M - Service agreemnts	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
R & M - equipment repairs	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Communications	\$150.00	\$150.00	\$200.00	\$200.00	\$200.00
Advertising	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Printing and binding	\$194.00	\$194.00	\$0.00	\$0.00	\$0.00
Travel	\$1,280.00	\$1,280.00	\$1,500.00	\$2,000.00	\$2,000.00
Dues and fees	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,550.00	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract Labor	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
FOREST PROTECTION	\$12,761.00	\$0.00	\$12,761.00	\$11,999.00	\$12,500.00
Total Non-Departmental:	\$19,410.00	\$6,649.00	\$23,036.00	\$22,774.00	\$19,775.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Purchase of Services:	\$7,841,278.00	\$8,072,658.00	\$10,549,343.00	\$12,280,984.00	\$17,313,330.00
Supplies					
General Government					
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,500.00
COUNTY ANNUAL MEETING	\$10,000.00	\$12,000.00	\$13,000.00	\$13,400.00	\$14,500.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
Books & periodicals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Small equipment	\$2,000.00	\$1,000.00	\$300.00	\$1,400.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Gen. supplies / materials	\$700.00	\$1,700.00	\$1,500.00	\$1,000.00	\$1,000.00
Small equipment	\$1,500.00	\$1,500.00	\$1,350.00	\$1,000.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
Gen. supplies / materials	\$0.00	\$1,700.00	\$500.00	\$2,000.00	\$3,000.00
Gasoline / diesel	\$0.00	\$0.00	\$3,389.00	\$2,659.00	\$3,750.00
Food	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Small equipment	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,300.00
Small Furniture	\$0.00	\$1,500.00	\$0.00	\$2,300.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Vehicle/ equipment parts	\$0.00	\$0.00	\$350.00	\$350.00	\$750.00
Gen. supplies / materials	\$25,000.00	\$28,687.00	\$30,000.00	\$25,000.00	\$30,000.00
Food	\$3,500.00	\$6,308.00	\$7,500.00	\$5,000.00	\$7,000.00
Small equipment	\$20,000.00	\$20,000.00	\$18,032.00	\$33,700.00	\$37,500.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$500.00	\$500.00	\$750.00	\$600.00
Gen. supplies / materials	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,500.00
Books & periodicals	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
Small equipment	\$2,300.00	\$2,184.00	\$3,000.00	\$6,500.00	\$6,500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00
Gen. supplies / materials	\$800.00	\$800.00	\$600.00	\$500.00	\$600.00
Books & periodicals	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
Small equipment	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$15,000.00
Gasoline / diesel	\$108.00	\$4,615.00	\$925.00	\$1,378.00	\$2,119.00
Small equipment	\$150,200.00	\$224,992.00	\$359,650.00	\$438,900.00	\$470,900.00



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
SOFTWARE UNDER \$20,000	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
Vehicle/ equipment parts	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
Gen. supplies / materials	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Books & periodicals	\$9,600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Small equipment	\$9,574.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
Books & periodicals	\$850.00	\$1,200.00	\$1,400.00	\$2,000.00	\$2,000.00
Small equipment	\$1,000.00	\$4,000.00	\$4,350.00	\$6,350.00	\$3,819.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Gen. supplies / materials	\$550.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Small equipment	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
OTHER- UNIFORMS PURCHASE	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
Gen. supplies / materials	\$7,200.00	\$7,200.00	\$8,000.00	\$8,000.00	\$8,000.00
Gasoline / diesel	\$5,740.00	\$5,680.00	\$6,559.00	\$6,322.00	\$8,000.00
Books & periodicals	\$5,190.00	\$5,590.00	\$5,190.00	\$5,490.00	\$5,990.00
Small equipment	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
OTHER- UNIFORMS PURCHASE	\$840.00	\$840.00	\$2,840.00	\$2,840.00	\$2,840.00
Vehicle/ equipment parts	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00
Gen. supplies / materials	\$5,000.00	\$5,000.00	\$5,000.00	\$9,411.00	\$9,000.00
Food	\$400.00	\$400.00	\$600.00	\$600.00	\$600.00
Vehicle/ equipment parts	\$250.00	\$250.00	\$250.00	\$313.00	\$313.00
Gen. supplies / materials	\$68,000.00	\$68,000.00	\$75,000.00	\$75,000.00	\$75,000.00
BUILDING MATERIALS	\$77,000.00	\$77,000.00	\$60,000.00	\$67,200.00	\$67,200.00
LANDSCAPING MATERIALS	\$2,910.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Energy	\$530,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00
Gasoline / diesel	\$23,006.00	\$21,704.00	\$23,887.00	\$27,152.00	\$34,933.00
Food	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Books & periodicals	\$97.00	\$400.00	\$400.00	\$400.00	\$400.00
Small equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$46,000.00	\$46,000.00
SMALL HAND TOOLS	\$5,000.00	\$4,000.00	\$4,200.00	\$4,500.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$12,000.00	\$13,750.00	\$13,750.00	\$14,125.00
Vehicle/ equipment parts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Gen. supplies / materials	\$3,000.00	\$3,000.00	\$2,500.00	\$0.00	\$0.00
Gasoline / diesel	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00
Books & periodicals	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00
Small equipment	\$700.00	\$700.00	\$800.00	\$0.00	\$0.00
Other - Uniforms Purchases	\$150.00	\$150.00	\$100.00	\$0.00	\$0.00
Total General Government:	\$1,116,608.00	\$1,179,215.00	\$1,328,337.00	\$1,460,190.00	\$1,505,024.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Judicial					
Gen. supplies / materials	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
IMPANELLED JURY - SNACKS	\$0.00	\$0.00	\$2,000.00	\$5,500.00	\$5,500.00
Books & periodicals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Gen. supplies / materials	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Books & periodicals	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
Small equipment	\$5,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
OTHER- UNIFORMS PURCHASE	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	\$2,000.00
Gen. supplies / materials	\$13,000.00	\$16,000.00	\$18,000.00	\$18,000.00	\$21,000.00
Gasoline / diesel	\$5,162.00	\$10,273.00	\$15,401.00	\$15,400.00	\$15,042.00
Books & periodicals	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Small equipment	\$11,500.00	\$21,000.00	\$20,000.00	\$15,000.00	\$25,000.00
SOFTWARE UNDER \$20,000	\$7,500.00	\$10,000.00	\$12,000.00	\$18,000.00	\$18,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$7,500.00	\$17,000.00	\$17,000.00	\$17,000.00
Animal food	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Gen. supplies / materials	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$8,500.00
Books & periodicals	\$485.00	\$400.00	\$400.00	\$350.00	\$300.00
Small equipment	\$5,114.00	\$3,826.00	\$4,360.00	\$7,200.00	\$6,202.00
OTHER- UNIFORMS PURCHASE	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Gen. supplies / materials	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Gasoline / diesel	\$1,131.00	\$962.00	\$475.00	\$1,255.00	\$1,295.00
Books & periodicals	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SOFTWARE UNDER \$20,000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle/ equipment parts	\$800.00	\$800.00	\$0.00	\$125.00	\$0.00
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Gasoline / diesel	\$1,283.00	\$1,775.00	\$2,118.00	\$2,445.00	\$1,000.00
Books & periodicals	\$4,300.00	\$4,500.00	\$6,000.00	\$6,500.00	\$7,000.00
Small equipment	\$450.00	\$3,600.00	\$1,500.00	\$1,500.00	\$2,500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Gen. supplies / materials	\$4,656.00	\$4,656.00	\$4,656.00	\$10,000.00	\$10,000.00
Gasoline / diesel	\$302.00	\$468.00	\$530.00	\$2,426.00	\$2,464.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Books & periodicals	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$10,000.00	\$12,256.00
INDIGENT DEFENSE EXPENSES	\$100.00	\$100.00	\$100.00	\$322.00	\$322.00
Vehicle/ equipment parts	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Total Judicial:	\$163,333.00	\$197,110.00	\$228,090.00	\$250,573.00	\$265,331.00
Public Safety					
Gen. supplies / materials	\$120,000.00	\$130,000.00	\$165,500.00	\$165,500.00	\$192,000.00
MEDICAL SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Energy	\$57,470.00	\$53,000.00	\$53,000.00	\$62,000.00	\$262,000.00
Gasoline / diesel	\$400,233.00	\$487,116.00	\$595,279.00	\$547,625.00	\$642,461.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
Books & periodicals	\$1,159.00	\$1,159.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$513,928.00	\$551,375.00	\$658,371.00	\$600,838.00	\$563,525.00
SMALL HAND TOOLS	\$197.00	\$197.00	\$700.00	\$400.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$85,000.00	\$95,000.00	\$95,000.00	\$136,600.00
Medicine & drugs	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal food	\$1,455.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,200.00
Drug dog supplies	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$140,000.00	\$140,000.00	\$150,000.00	\$220,000.00	\$252,400.00
Gen. supplies / materials	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00	\$150,000.00
Jail inmate supplies	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$120,000.00
Energy	\$440,676.00	\$440,000.00	\$440,000.00	\$450,000.00	\$915,000.00
Gasoline / diesel	\$570.00	\$570.00	\$600.00	\$600.00	\$0.00
Jail inmate meals	\$625,000.00	\$675,000.00	\$725,000.00	\$788,000.00	\$1,490,000.00
Books & periodicals	\$350.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
OTHER- UNIFORMS PURCHASE	\$40,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$72,600.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Gen. supplies / materials	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$7,500.00
Gasoline / diesel	\$1,400.00	\$4,680.00	\$4,133.00	\$4,986.00	\$6,476.00
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00
OTHER- UNIFORMS PURCHASE	\$800.00	\$800.00	\$800.00	\$800.00	\$1,000.00
Vehicle/ equipment parts	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$3,000.00
Gen. supplies / materials	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$500.00
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
Gasoline / diesel	\$2,390.00	\$2,160.00	\$1,644.00	\$1,265.00	\$3,323.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00
ICE MACHINES, ETC.	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Gen. supplies / materials	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00
Gasoline / diesel	\$24,379.00	\$31,862.00	\$32,964.00	\$41,597.00	\$72,513.00
Small equipment	\$28,385.00	\$27,131.00	\$19,292.00	\$22,772.00	\$26,442.00
SOFTWARE UNDER \$20,000	\$0.00	\$0.00	\$18,783.00	\$0.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$8,254.00	\$13,254.00	\$14,754.00	\$11,000.00	\$12,000.00
Medicine & drugs	\$9,700.00	\$9,700.00	\$16,250.00	\$16,250.00	\$16,250.00
Animal food	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00
Vehicle/ equipment parts	\$3,500.00	\$3,500.00	\$5,000.00	\$15,000.00	\$6,500.00
Gen. supplies / materials	\$1,500.00	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Energy	\$6,000.00	\$4,000.00	\$5,000.00	\$7,000.00	\$7,000.00
Gasoline / diesel	\$1,473.00	\$934.00	\$1,929.00	\$1,976.00	\$2,741.00
Food	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Small equipment	\$19,800.00	\$8,000.00	\$10,000.00	\$5,000.00	\$10,000.00
ICE MACHINES, ETC.	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
SMALL FURNITURE & FIXTURE	\$2,500.00	\$1,000.00	\$2,500.00	\$1,000.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00
Vehicle/ equipment parts	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	\$2,500.00
Total Public Safety:	\$2,845,999.00	\$3,041,328.00	\$3,416,789.00	\$3,464,949.00	\$5,094,331.00
Public Works					
Gen. supplies / materials	\$750,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00
SNOW REMOVAL MATERIAL	\$10,000.00	\$5,000.00	\$4,118.00	\$5,000.00	\$5,000.00
Energy	\$114,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00
Gasoline / diesel	\$180,010.00	\$215,495.00	\$239,823.00	\$224,625.00	\$245,466.00
Food	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SMALL HAND TOOLS	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Vehicle/ equipment parts	\$225,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Gen. supplies / materials	\$100,000.00	\$100,000.00	\$80,000.00	\$100,000.00	\$100,000.00
Gen. supplies / materials	\$75,000.00	\$85,000.00	\$85,000.00	\$200,000.00	\$200,000.00
Gasoline / diesel	\$2,416.00	\$3,682.00	\$6,074.00	\$5,529.00	\$7,391.00
Small equipment	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SMALL HAND TOOLS	\$200.00	\$400.00	\$400.00	\$400.00	\$400.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	\$1,350.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Vehicle/ equipment parts	\$1,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Electricity	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	\$640,000.00
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$80,000.00
Gasoline / diesel	\$9,167.00	\$10,254.00	\$8,830.00	\$9,120.00	\$10,641.00
SMALL HAND TOOLS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle/ equipment parts	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$5,486.00	\$7,705.00	\$11,562.00	\$13,229.00	\$19,000.00
Small equipment	\$10,191.00	\$5,370.00	\$6,442.00	\$6,500.00	\$6,500.00
SMALL HAND TOOLS	\$5,000.00	\$8,100.00	\$8,100.00	\$10,000.00	\$10,000.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$650.00	\$1,000.00	\$1,500.00	\$1,500.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
Gasoline / diesel	\$0.00	\$1,097.00	\$3,839.00	\$1,847.00	\$3,150.00
Small equipment	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$11,500.00
SMALL HAND TOOLS	\$5,500.00	\$5,500.00	\$5,500.00	\$3,000.00	\$3,000.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$1,150.00	\$1,150.00	\$1,500.00	\$1,500.00
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Travel	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Total Public Works:	\$2,210,795.00	\$1,749,248.00	\$1,790,033.00	\$2,188,225.00	\$2,241,023.00
Health and Welfare					
BUILDING MATERIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Health and Welfare:	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Culture and Recreation					
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$12,000.00	\$11,000.00	\$10,000.00
Basketball costs	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Youth baseball/softball	\$112,000.00	\$115,000.00	\$120,000.00	\$130,000.00	\$145,000.00
Cheerleading costs	\$19,930.00	\$20,000.00	\$20,000.00	\$38,000.00	\$45,000.00
Football costs	\$59,000.00	\$59,000.00	\$60,000.00	\$49,100.00	\$50,000.00
Soccer costs	\$30,000.00	\$30,000.00	\$35,000.00	\$40,000.00	\$40,000.00
Concession wholesale cost	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$1,000.00	\$20,000.00
FLAG FOOTBALL COSTS	\$1,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$7,500.00
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$6,000.00
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
VOLLEYBALL	\$0.00	\$6,500.00	\$13,000.00	\$13,000.00	\$15,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,300.00	\$5,500.00	\$5,800.00	\$6,700.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$80,000.00	\$75,000.00	\$85,000.00
GEN SUPPLIES-- JANITORIAL	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	\$36,000.00
BUILDING MATERIALS	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
LAWN CARE / IN-HOUSE	\$12,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$50,000.00
Energy	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$490,000.00
Gasoline / diesel	\$29,130.00	\$29,103.00	\$38,843.00	\$36,533.00	\$39,705.00
WATER PURCHASE	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Small equipment	\$49,000.00	\$35,550.00	\$43,316.00	\$40,535.00	\$329,961.00
ICE MACHINES, ETC.	\$4,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$12,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,075.00	\$5,500.00	\$5,500.00	\$6,900.00
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$55,000.00
Total Culture and Recreation:	\$1,035,424.00	\$1,032,892.00	\$1,093,159.00	\$1,109,968.00	\$1,526,266.00
Planning and Development					
Gen. supplies / materials	\$8,500.00	\$9,500.00	\$10,500.00	\$17,500.00	\$17,500.00
Gasoline / diesel	\$27,783.00	\$20,504.00	\$20,943.00	\$22,654.00	\$31,512.00
Books & periodicals	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Small equipment	\$850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	\$2,600.00	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
Vehicle/ equipment parts	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00
Total Planning and Development:	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	\$71,852.00
Non-Departmental					
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$572.00	\$1,271.00	\$1,294.00	\$1,577.00	\$1,884.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00	\$194.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Non-Departmental:	\$6,266.00	\$6,965.00	\$6,988.00	\$8,271.00	\$8,578.00
Total Supplies:	\$7,434,498.00	\$7,266,602.00	\$7,924,679.00	\$8,553,170.00	\$10,720,405.00
Capital Outlays					
General Government					
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Site improvements	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
External acq appl	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$198,000.00	\$119,000.00	\$58,000.00
Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00
Site improvements	\$0.00	\$0.00	\$0.00	\$117,165.00	\$90,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Buildings Improvements	\$0.00	\$0.00	\$0.00	\$54,769.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
Equipment	\$0.00	\$0.00	\$64,000.00	\$138,837.00	\$163,500.00
Total General Government:	\$81,500.00	\$0.00	\$292,000.00	\$429,771.00	\$417,200.00
Judicial					
Site Improvements	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00
Equipment	\$0.00	\$0.00	\$9,695.00	\$0.00	\$0.00
Site improvements	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Judicial:	\$84,812.00	\$0.00	\$19,695.00	\$10,000.00	\$29,000.00
Public Safety					
Site Improvements	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
Vehicles	\$181,500.00	\$0.00	\$430,000.00	\$491,500.00	\$475,000.00
Equipment	\$0.00	\$0.00	\$68,403.00	\$148,500.00	\$50,000.00
Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Equipment	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00
Vehicles	\$30,000.00	\$0.00	\$55,000.00	\$75,000.00	\$0.00
Equipment	\$0.00	\$0.00	\$118,205.00	\$0.00	\$60,900.00
Site improvements	\$30,000.00	\$0.00	\$12,850.00	\$0.00	\$0.00
Vehicle	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Public Safety:	\$241,500.00	\$0.00	\$704,458.00	\$832,200.00	\$595,400.00
Public Works					
Buildings	\$340,332.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Vehicles	\$315,379.00	\$0.00	\$102,915.00	\$362,478.00	\$197,636.00
Equipment	\$349,700.00	\$0.00	\$45,928.00	\$456,379.00	\$359,768.00
Vehicles	\$34,519.00	\$0.00	\$0.00	\$0.00	\$46,775.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$25,500.00
Equipment	\$6,599.00	\$0.00	\$5,127.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$11,330.00
Equipment	\$39,836.00	\$0.00	\$0.00	\$8,114.00	\$13,900.00
Total Public Works:	\$1,086,365.00	\$0.00	\$153,970.00	\$834,471.00	\$679,909.00
Health and Welfare					
Site Improvements	\$0.00	\$6,950.00	\$6,950.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Total Health and Welfare:	\$0.00	\$6,950.00	\$6,950.00	\$12,000.00	\$12,000.00

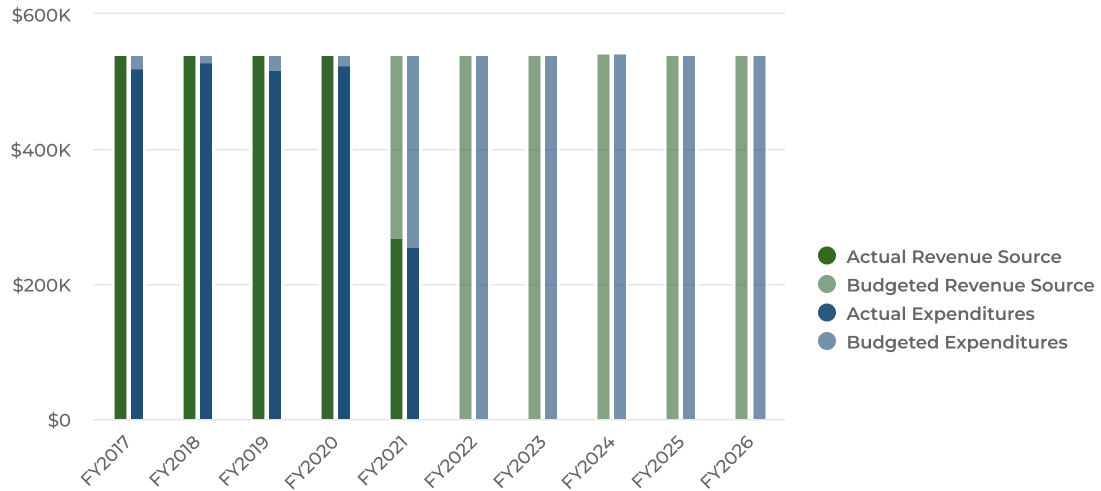
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Culture and Recreation					
Site improvements	\$0.00	\$0.00	\$760,000.00	\$385,777.00	\$15,000.00
Vehicles	\$0.00	\$0.00	\$320,000.00	\$0.00	\$113,000.00
Equipment	\$0.00	\$0.00	\$68,790.00	\$96,900.00	\$306,100.00
Total Culture and Recreation:	\$0.00	\$0.00	\$1,148,790.00	\$482,677.00	\$434,100.00
Planning and Development					
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Total Planning and Development:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Non-Departmental					
Building	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
Total Non-Departmental:	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
Total Capital Outlays:	\$1,494,177.00	\$6,950.00	\$2,325,863.00	\$2,623,119.00	\$2,180,609.00
Other Costs					
General Government					
INSURANCE CLAIMS/ COSTS	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	\$113,345.00
NE GA REGIONAL DEV AUTH	\$94,000.00	\$93,000.00	\$98,000.00	\$102,000.00	\$102,000.00
NEGA REGIONAL SOLID WASTE	\$1,529.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total General Government:	\$185,529.00	\$193,300.00	\$205,930.00	\$217,345.00	\$217,345.00
Judicial					
NEWTON COUNTY BOC	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
NEWTON COUNTY BOC	\$0.00	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00
CONTINGENCY	\$25,000.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00
CONTINGENCY	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Total Judicial:	\$81,625.00	\$69,125.00	\$109,125.00	\$89,125.00	\$89,125.00
Health and Welfare					
WC Health Department	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00	\$406,400.00
ADVANTAGE BEHAVIORAL	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00	\$92,197.00
WC DFACS	\$168,520.00	\$168,520.00	\$138,760.00	\$100,000.00	\$75,000.00
WC Senior Citizens	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00
Total Health and Welfare:	\$857,055.00	\$857,055.00	\$827,295.00	\$788,535.00	\$763,535.00
Culture and Recreation					
Regional library system	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	\$462,000.00
Total Culture and Recreation:	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	\$462,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Planning and Development					
WC Soil & Water Conserva	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	\$21,960.00
WC Development Authority	\$404,000.00	\$484,000.00	\$484,000.00	\$569,000.00	\$569,000.00
WC Chamber of Commerce	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00
Total Planning and Development:	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	\$598,864.00
Total Other Costs:	\$1,940,804.00	\$2,040,338.00	\$2,025,018.00	\$2,125,213.00	\$2,130,869.00
Debt Service					
General Government					
Capital lease (principal)	\$0.00	\$0.00	\$8,942.00	\$12,781.00	\$13,558.00
Capital leas (interest)	\$0.00	\$0.00	\$6,426.00	\$2,587.00	\$1,810.00
Subscription Principal	\$0.00	\$0.00	\$0.00	\$9,498.00	\$0.00
Subscription Interest	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
Subscription Principal	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00
Subscription Interest	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
Capital lease (principal)	\$0.00	\$0.00	\$3,969.00	\$7,988.00	\$8,448.00
Capital leas (interest)	\$0.00	\$0.00	\$2,554.00	\$1,984.00	\$1,523.00
Total General Government:	\$0.00	\$0.00	\$21,891.00	\$35,640.00	\$25,339.00
Judicial					
SUBSCRIPTION PRINCIPAL	\$0.00	\$0.00	\$0.00	\$16,976.00	\$17,435.00
SUBSCRIPTION INTEREST	\$0.00	\$0.00	\$0.00	\$1,024.00	\$565.00
Capital lease (principal)	\$0.00	\$0.00	\$8,942.00	\$16,086.00	\$18,805.00
Capital leas (interest)	\$0.00	\$0.00	\$6,426.00	\$4,336.00	\$1,617.00
Capital lease (principal)	\$0.00	\$0.00	\$17,146.00	\$21,970.00	\$23,028.00
Capital leas (interest)	\$0.00	\$0.00	\$11,033.00	\$3,681.00	\$2,623.00
Total Judicial:	\$0.00	\$0.00	\$43,547.00	\$64,073.00	\$64,073.00
Public Safety					
Subscription Principal	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
Capital lease (principal)	\$0.00	\$0.00	\$18,512.00	\$23,419.00	\$27,277.00
Capital leas (interest)	\$0.00	\$0.00	\$11,913.00	\$6,063.00	\$2,211.00
Capital lease (principal)	\$0.00	\$0.00	\$7,303.00	\$25,353.00	\$29,311.00
Capital leas (interest)	\$0.00	\$0.00	\$4,699.00	\$6,623.00	\$2,665.00
Total Public Safety:	\$0.00	\$0.00	\$42,427.00	\$65,258.00	\$61,464.00
Public Works					
Capital lease (principal)	\$0.00	\$0.00	\$13,798.00	\$40,799.00	\$31,559.00
Capital leas (interest)	\$0.00	\$0.00	\$8,879.00	\$9,233.00	\$4,965.00
Capital lease (principal)	\$0.00	\$0.00	\$0.00	\$7,886.00	\$8,204.00
Capital leas (interest)	\$0.00	\$0.00	\$0.00	\$1,153.00	\$835.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Public Works:	\$0.00	\$0.00	\$22,677.00	\$59,071.00	\$45,563.00
Culture and Recreation					
Capital lease (principal)	\$0.00	\$0.00	\$36,721.00	\$8,445.00	\$8,783.00
Capital lease (interest)	\$0.00	\$0.00	\$23,629.00	\$1,225.00	\$887.00
Total Culture and Recreation:	\$0.00	\$0.00	\$60,350.00	\$9,670.00	\$9,670.00
Planning and Development					
Capital lease (principal)	\$0.00	\$0.00	\$0.00	\$12,082.00	\$12,873.00
Capital lease (interest)	\$0.00	\$0.00	\$0.00	\$3,318.00	\$2,527.00
Total Planning and Development:	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00
Total Debt Service:	\$0.00	\$0.00	\$190,892.00	\$249,112.00	\$221,509.00
Other Financing					
Other Financing					
OP TXFR OUT TO FIRE 270	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
OP TRANS OUT TO E-911	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	\$2,683,457.00
OP TRANS OUT TO FUND 250	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	\$147,761.00
OP TRXFR OUT TO SPLOST	\$0.00	\$0.00	\$460,415.00	\$0.00	\$0.00
Op trans out to DEBT SVC	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	\$229,095.00
OP TRXFR OUT TO EMS FUND	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
OP TRXFR OUT TO S/W FUND	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
OP TRXFR OUT TO CRIME VIC	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Other Financing:	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$6,614,964.00	\$7,687,216.00
Total Other Financing:	\$5,951,708.00	\$7,368,693.00	\$7,583,006.00	\$6,614,964.00	\$7,687,216.00
Total Expense Objects:	\$60,665,335.00	\$66,763,800.00	\$75,778,644.00	\$83,234,500.00	\$100,974,984.00

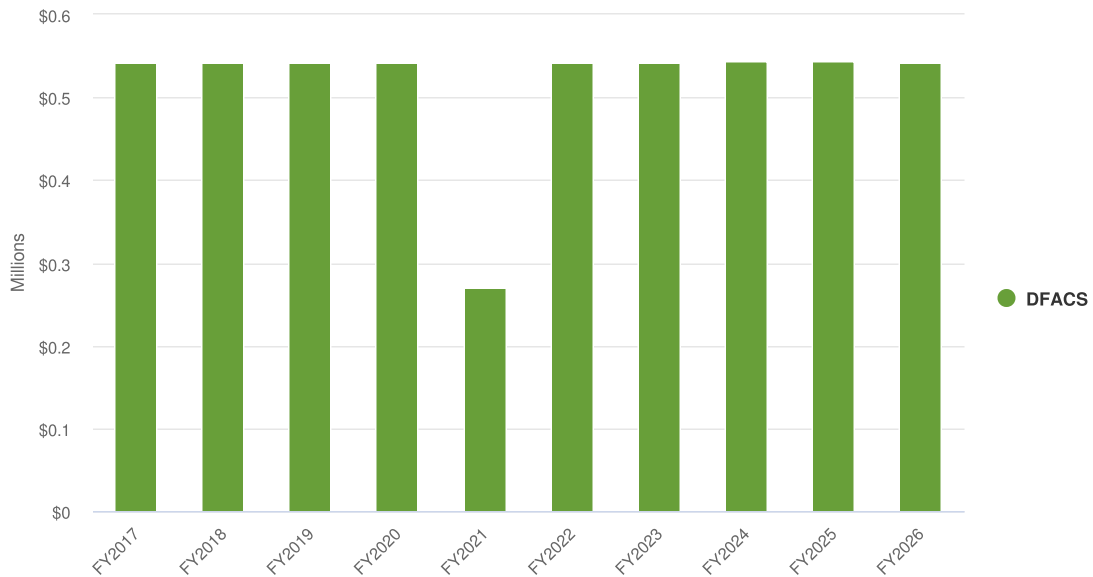


Summary



Revenue by Fund

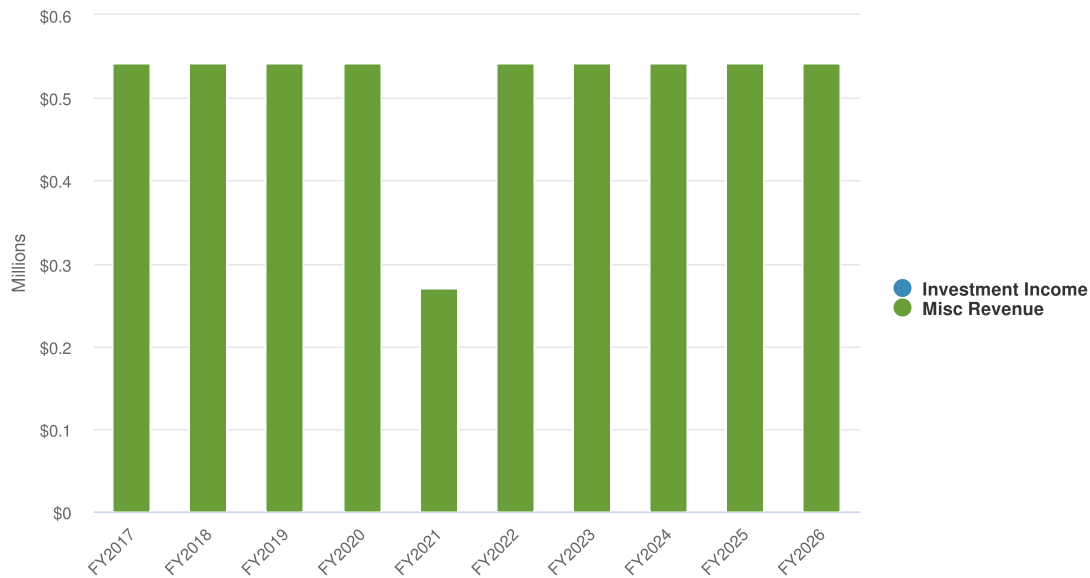
Budgeted and Historical 2026 Revenue by Fund



Name
No Data To Display

Revenues by Source

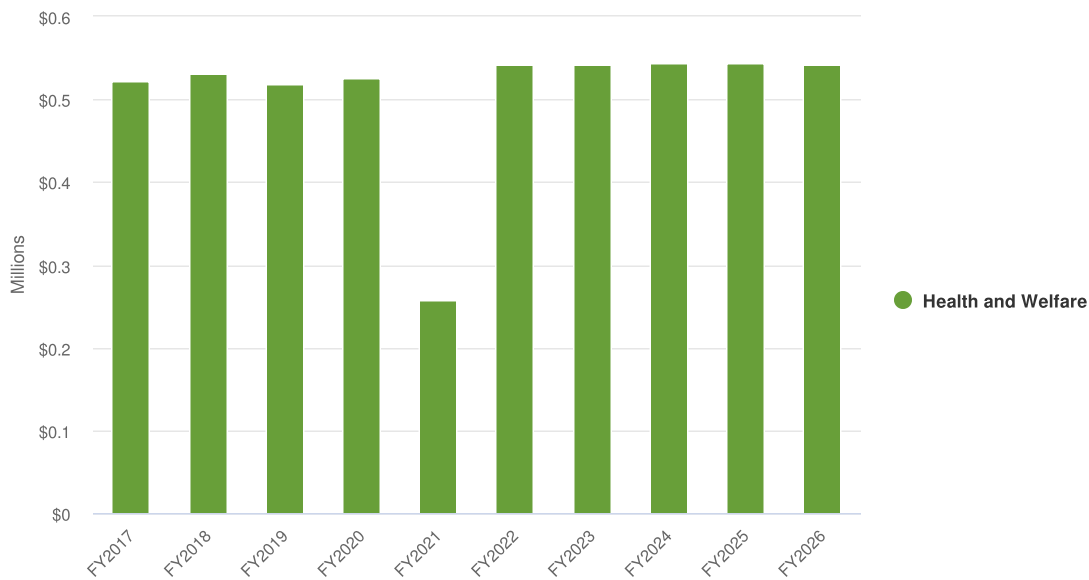
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Investment Income					
Health and Welfare	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Total Investment Income:	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Misc Revenue					
Health and Welfare	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Total Revenue Source:	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00

Expenditures by Function

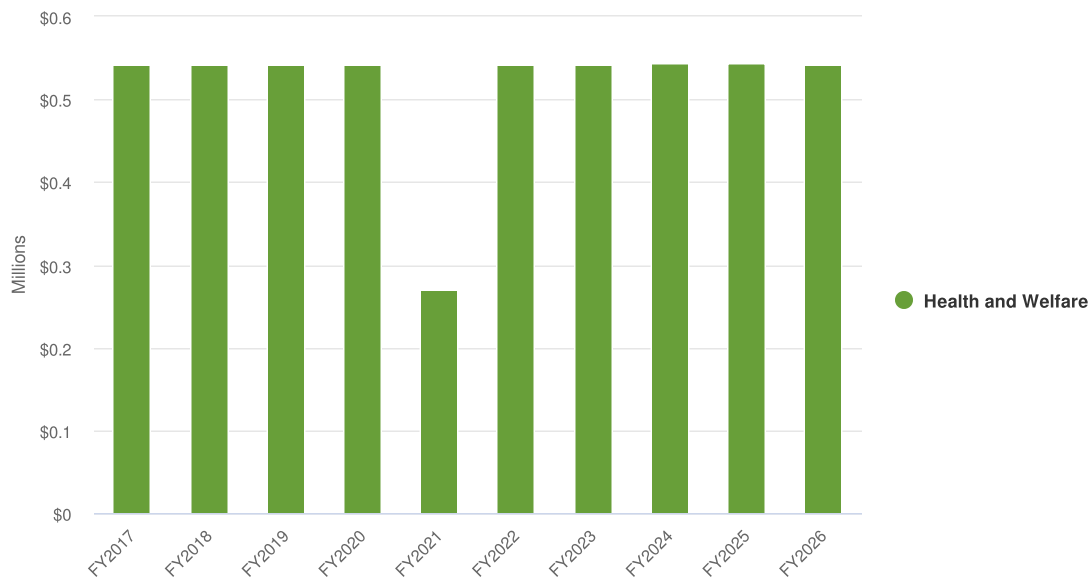
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Health and Welfare	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00
Total Expenditures:	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00

Revenue by Department

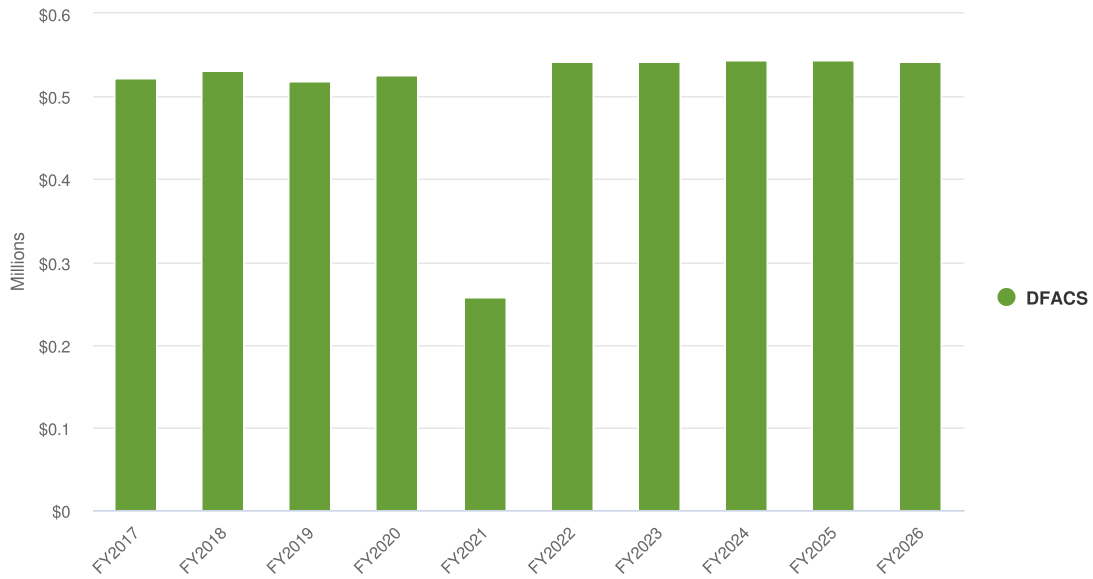
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Health and Welfare					
Investment Income	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Misc Revenue	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Total Health and Welfare:	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00
Total Revenue:	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00

Expenditures by Fund

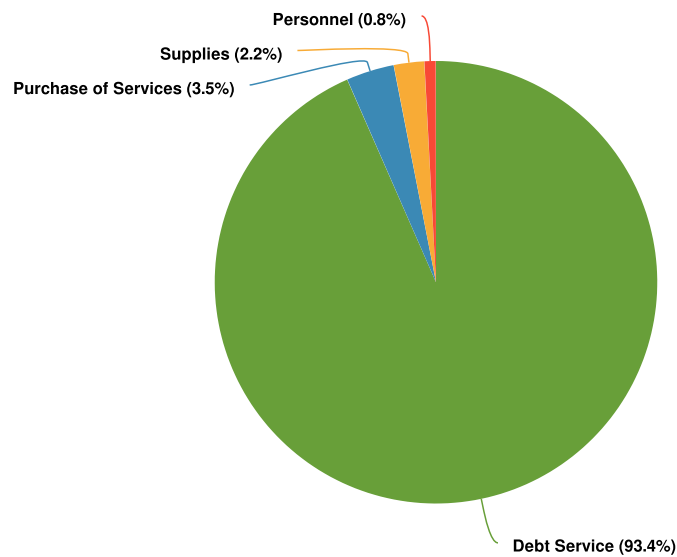
Budgeted and Historical 2026 Expenditures by Fund



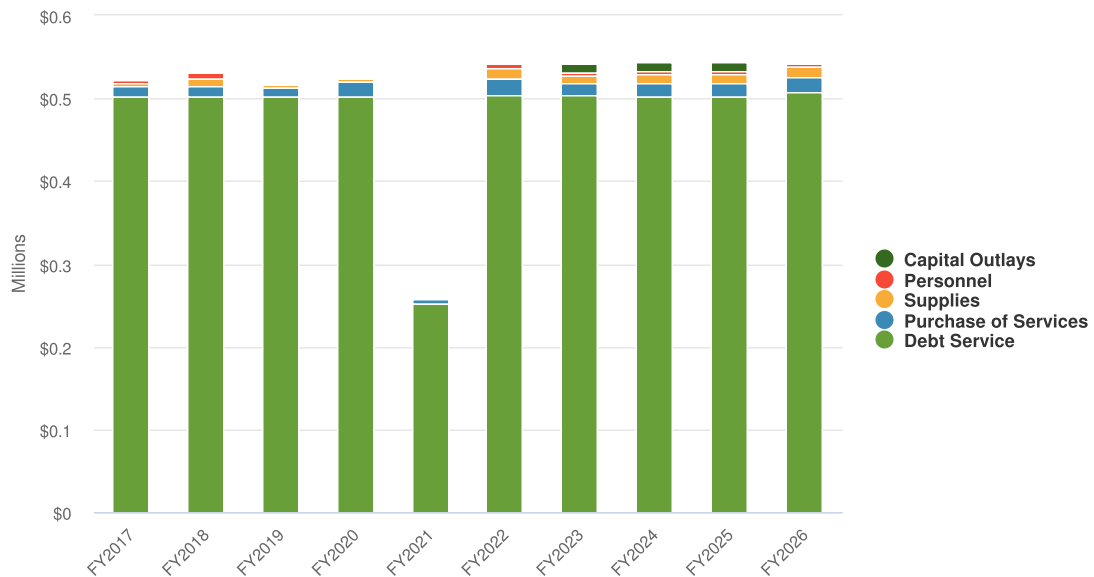
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DFACS					
Personnel	\$4,149.00	\$3,149.00	\$4,500.00	\$4,500.00	\$4,500.00
Purchase of Services	\$20,113.00	\$14,978.00	\$16,579.00	\$15,430.00	\$18,930.00
Supplies	\$14,000.00	\$9,926.00	\$9,926.00	\$10,900.00	\$12,133.00
Capital Outlays	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	\$0.00
Debt Service	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	\$506,687.00
Total DFACS:	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Health and Welfare					

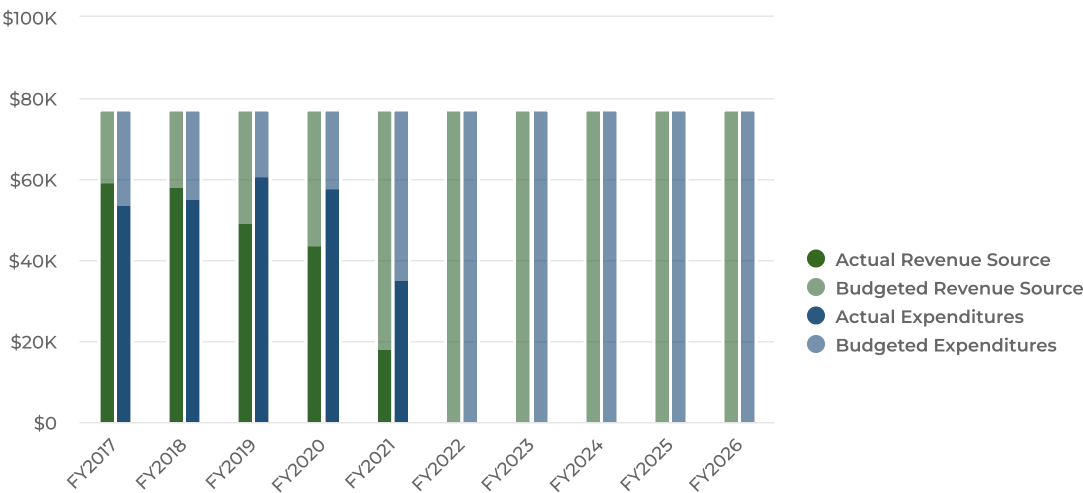
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$3,855.00	\$3,149.00	\$4,500.00	\$4,500.00	\$4,500.00
FICA contributions	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Health and Welfare:	\$4,149.00	\$3,149.00	\$4,500.00	\$4,500.00	\$4,500.00
Total Personnel:	\$4,149.00	\$3,149.00	\$4,500.00	\$4,500.00	\$4,500.00
Purchase of Services					
Health and Welfare					
Auditing & accounting	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00
Lawn care	\$3,234.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Public Buildings	\$5,304.00	\$5,304.00	\$5,304.00	\$5,200.00	\$6,700.00
R & M - Service agreemnts	\$4,600.00	\$4,922.00	\$4,922.00	\$2,000.00	\$2,000.00
Ins - Property	\$4,400.00	\$4,752.00	\$6,353.00	\$8,230.00	\$10,230.00
Total Health and Welfare:	\$20,113.00	\$14,978.00	\$16,579.00	\$15,430.00	\$18,930.00
Total Purchase of Services:	\$20,113.00	\$14,978.00	\$16,579.00	\$15,430.00	\$18,930.00
Supplies					
Health and Welfare					
Gen. supplies / materials	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,233.00
BUILDING MATERIALS	\$5,000.00	\$3,376.00	\$3,376.00	\$3,400.00	\$3,400.00
LANDSCAPING MATERIALS	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$3,000.00	\$2,550.00	\$2,550.00	\$2,500.00	\$2,500.00
Vehicle/ equipment parts	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
Total Health and Welfare:	\$14,000.00	\$9,926.00	\$9,926.00	\$10,900.00	\$12,133.00
Total Supplies:	\$14,000.00	\$9,926.00	\$9,926.00	\$10,900.00	\$12,133.00
Capital Outlays					
Health and Welfare					
Site improvements	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	\$0.00
Total Health and Welfare:	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	\$0.00
Total Capital Outlays:	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	\$0.00
Debt Service					
Health and Welfare					
PRINCIPAL ON DFAC BLDG	\$236,764.00	\$252,244.00	\$286,306.00	\$305,026.00	\$324,968.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST DFAC BLDG	\$265,424.00	\$249,943.00	\$215,881.00	\$197,162.00	\$177,219.00
FISCAL/PAYING AGENT FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4,500.00
Total Health and Welfare:	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	\$506,687.00
Total Debt Service:	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	\$506,687.00
Total Expense Objects:	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00



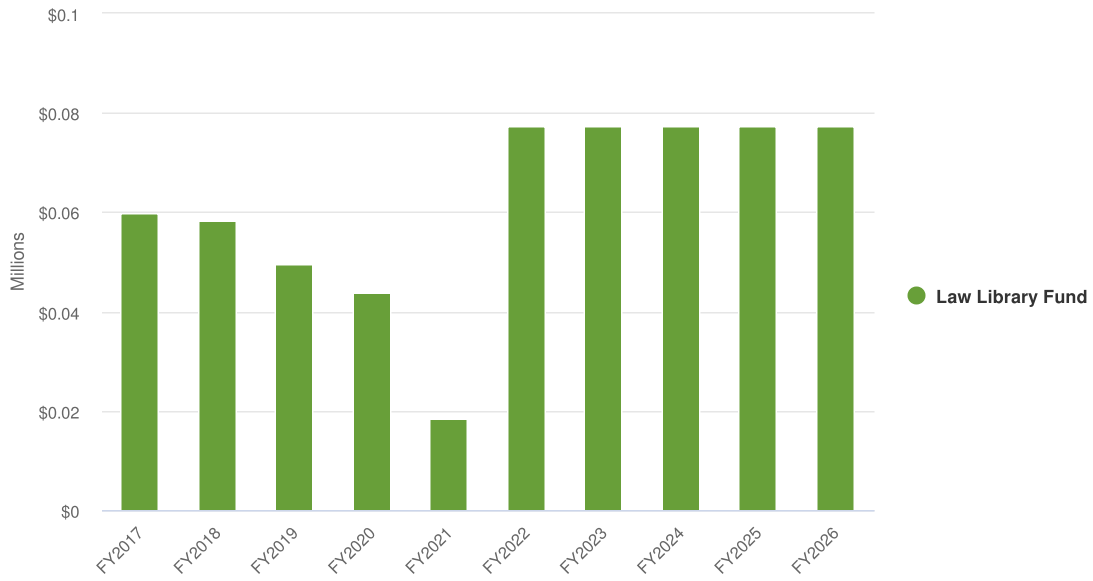
Summary

Walton County is projecting \$77.4K of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$77.4K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

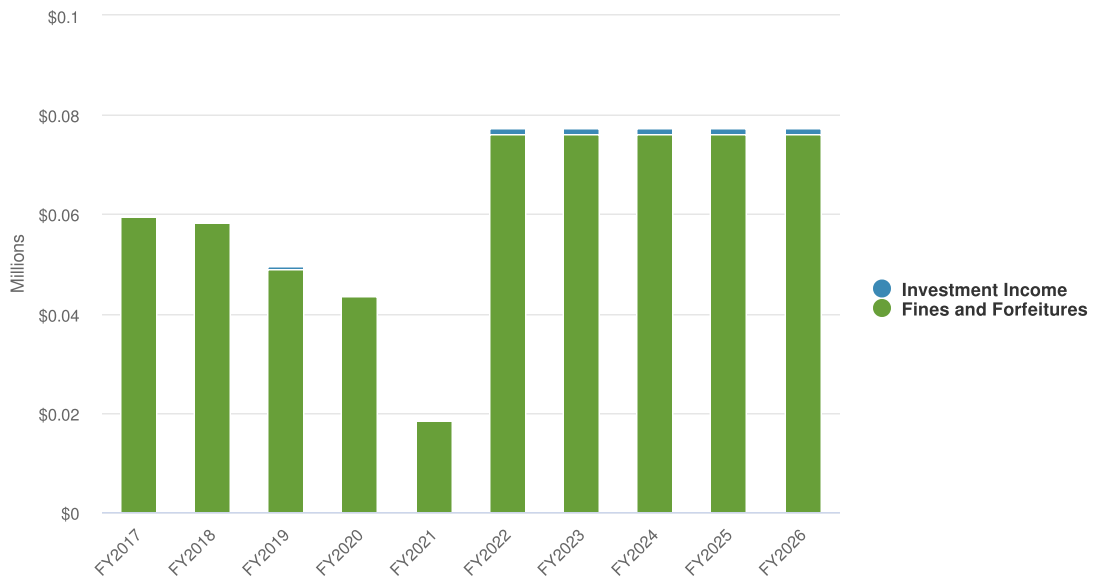


Name

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Revenues by Source

Budgeted and Historical 2026 Revenues by Source

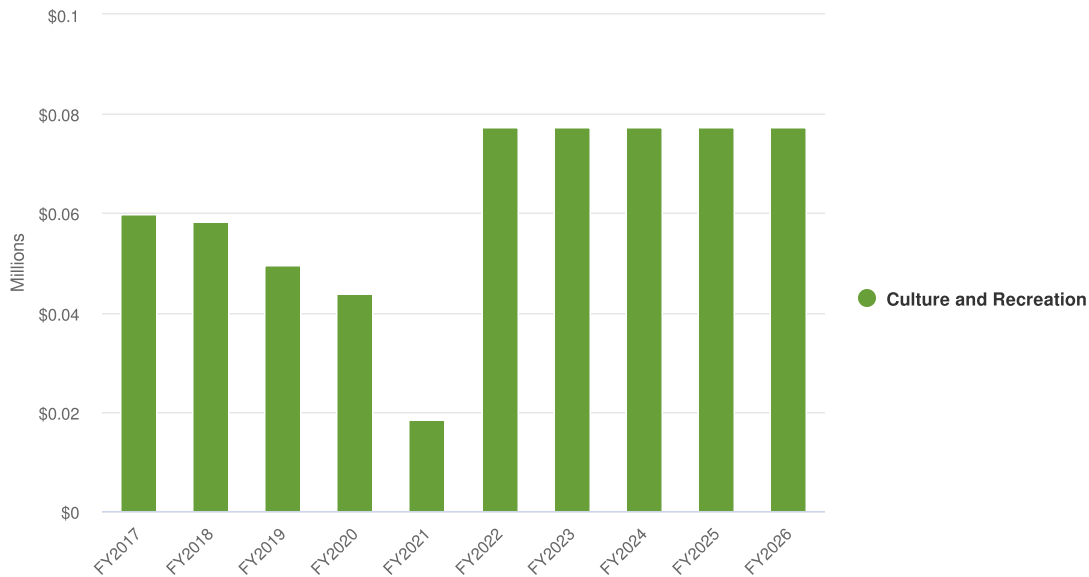


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Fines and Forfeitures					
Culture and Recreation	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Investment Income					
Culture and Recreation	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00
Total Revenue Source:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

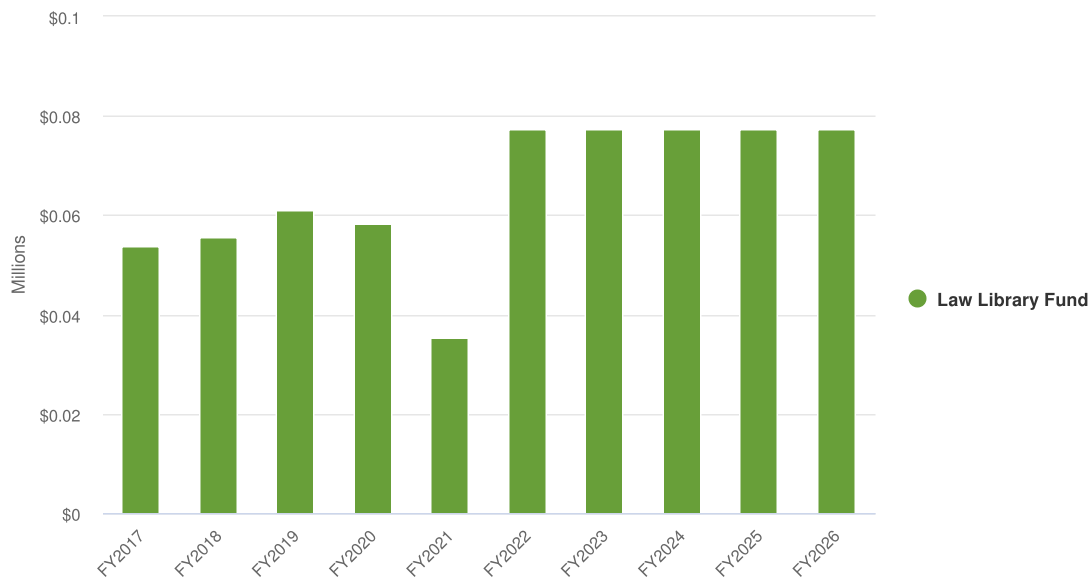


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Culture and Recreation					
Fines and Forfeitures					
Law Library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Investment Income					
INTEREST INCOME UNRESTRIC	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00
Total Culture and Recreation:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00
Total Revenue:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00

Expenditures by Fund

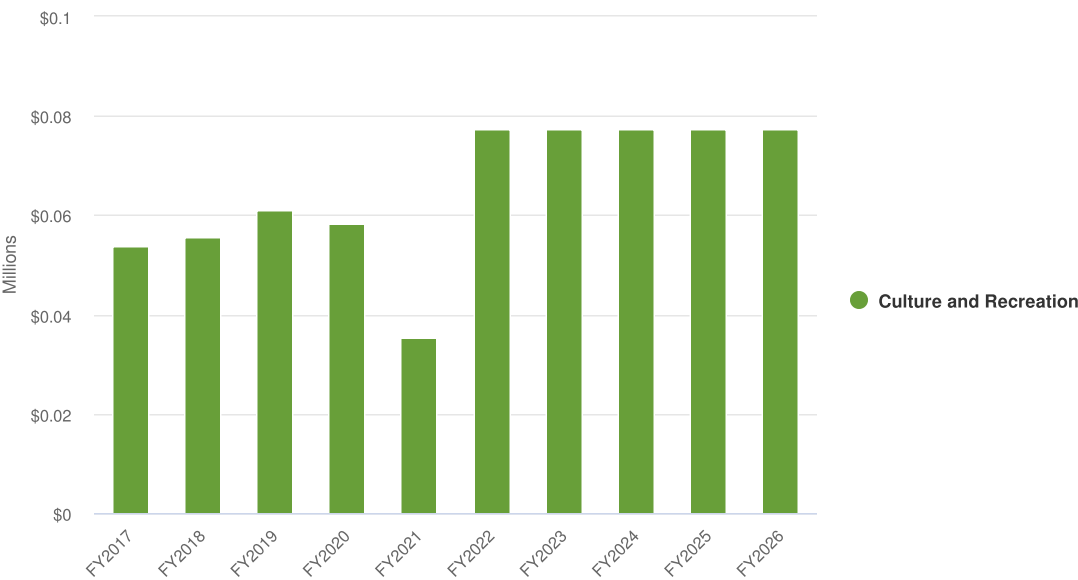
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Law Library Fund	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00
Total Law Library Fund:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00

Expenditures by Function

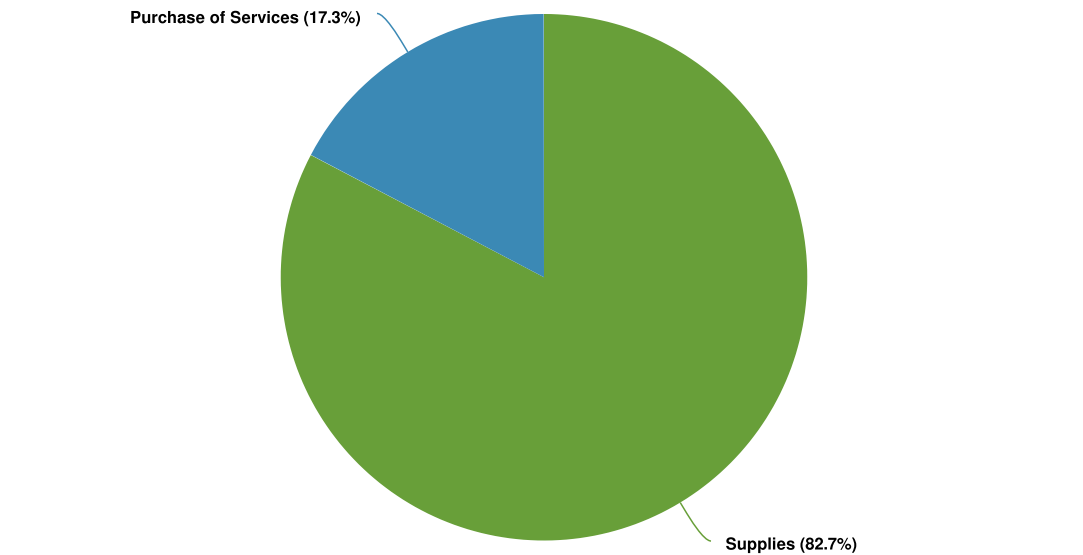
Budgeted and Historical Expenditures by Function



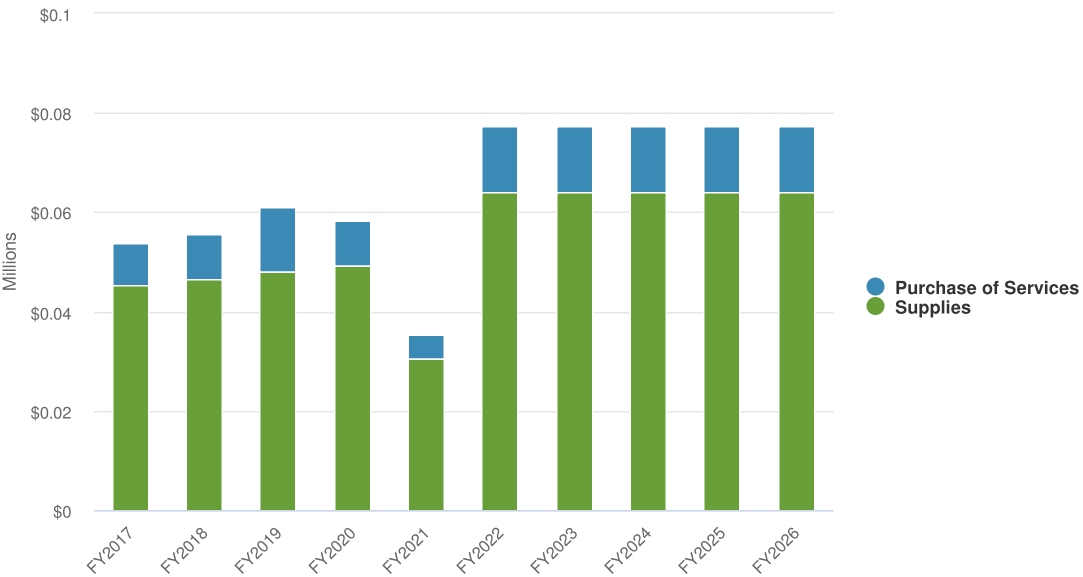
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Culture and Recreation					
Purchase of Services	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00
Supplies	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00
Total Culture and Recreation:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00
Total Expenditures:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					



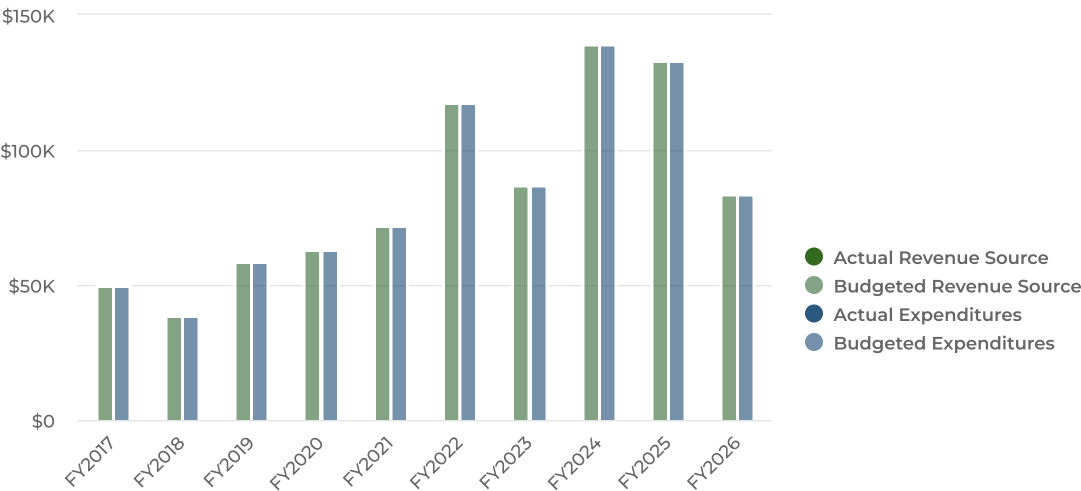
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Culture and Recreation					
Dues and fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract labor	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
Other	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Culture and Recreation:	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00
Total Purchase of Services:	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00
Supplies					
Culture and Recreation					
Gen. supplies / materials	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Books & periodicals	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
Total Culture and Recreation:	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00
Total Supplies:	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00
Total Expense Objects:	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00	\$77,400.00



Seized Drug Fund - Fund 210

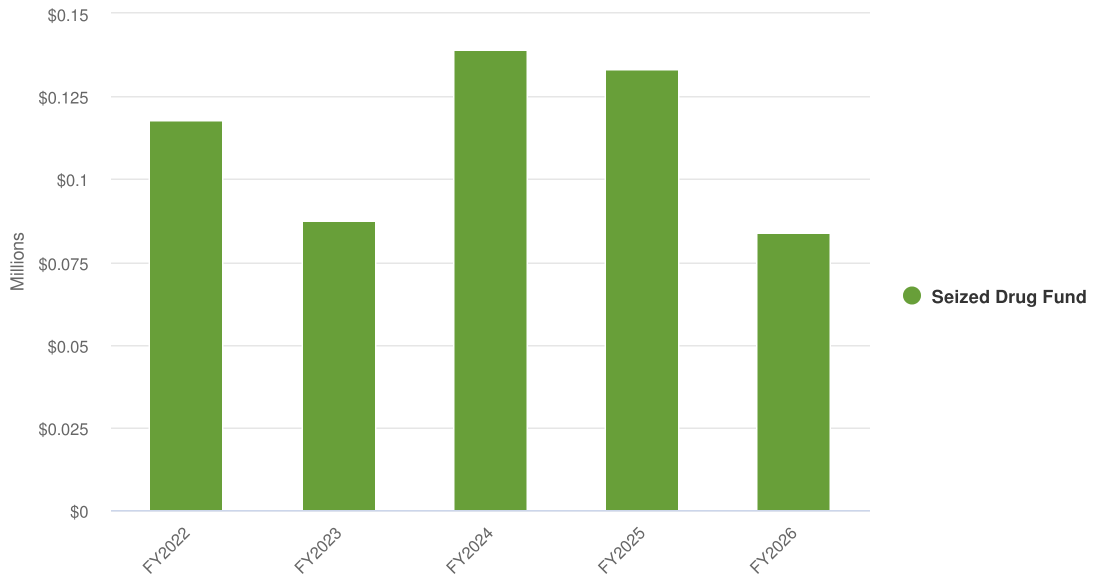
Summary

Walton County is projecting \$83.66K of revenue in FY2026, which represents a 37.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 37.3% or \$49.7K to \$83.66K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

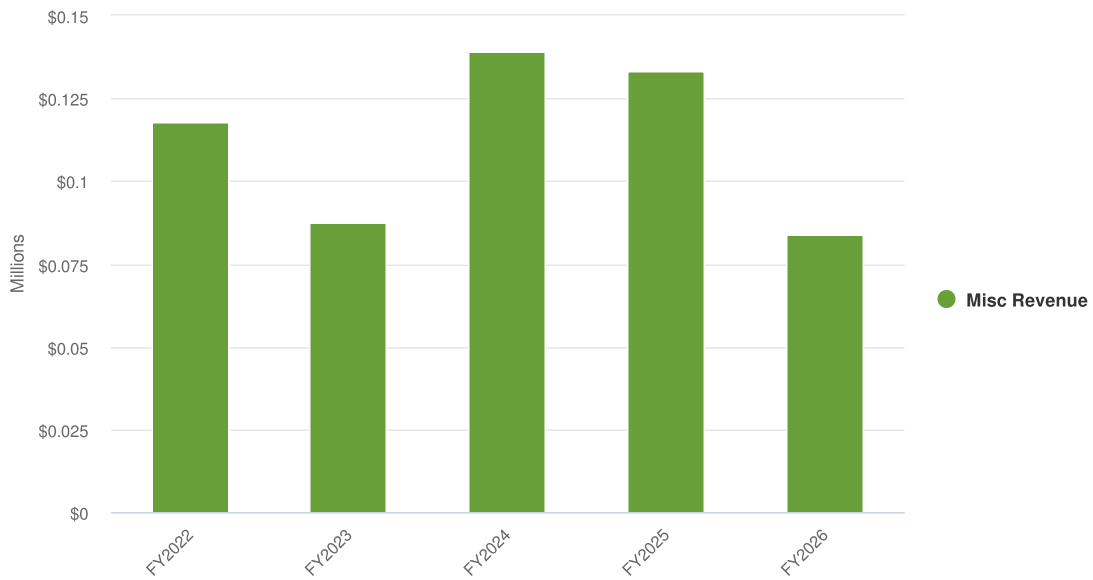


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

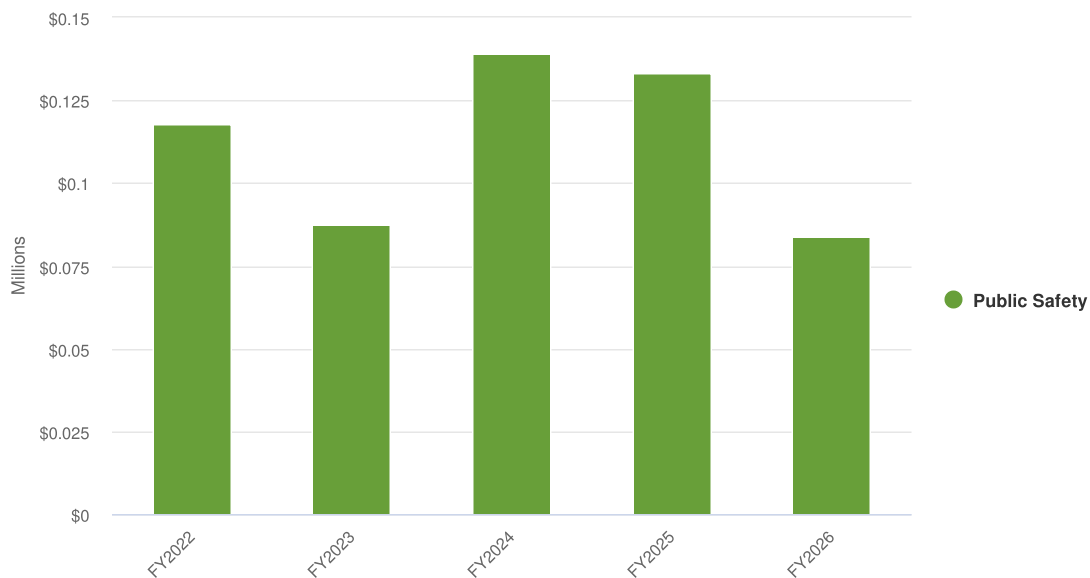


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Misc Revenue					
Public Safety	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Misc Revenue:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Revenue Source:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00

Revenue by Department

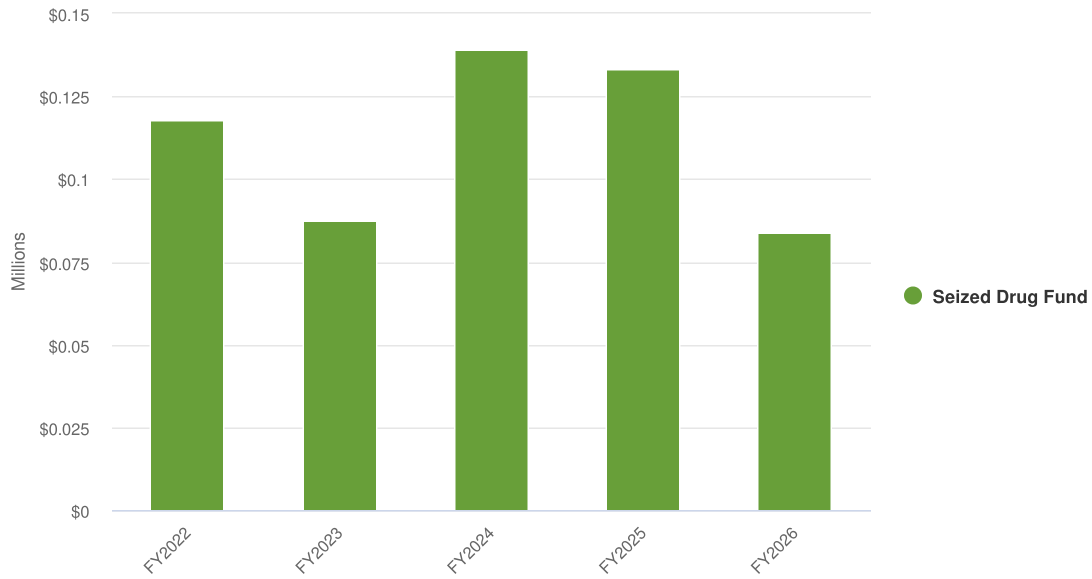
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Safety					
Other	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Public Safety:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Revenue:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00

Expenditures by Fund

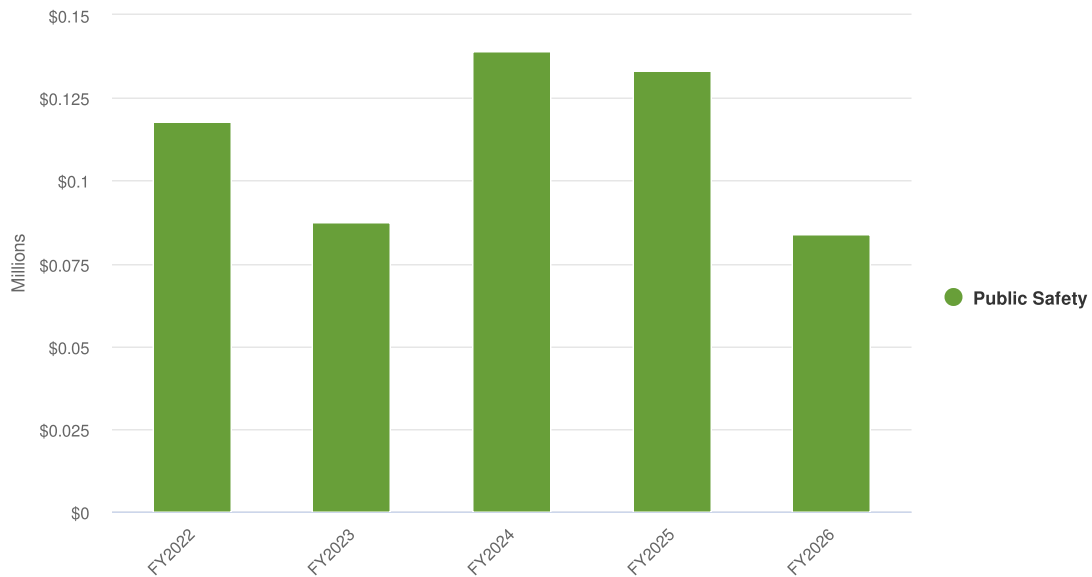
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Seized Drug Fund	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Seized Drug Fund:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00

Expenditures by Function

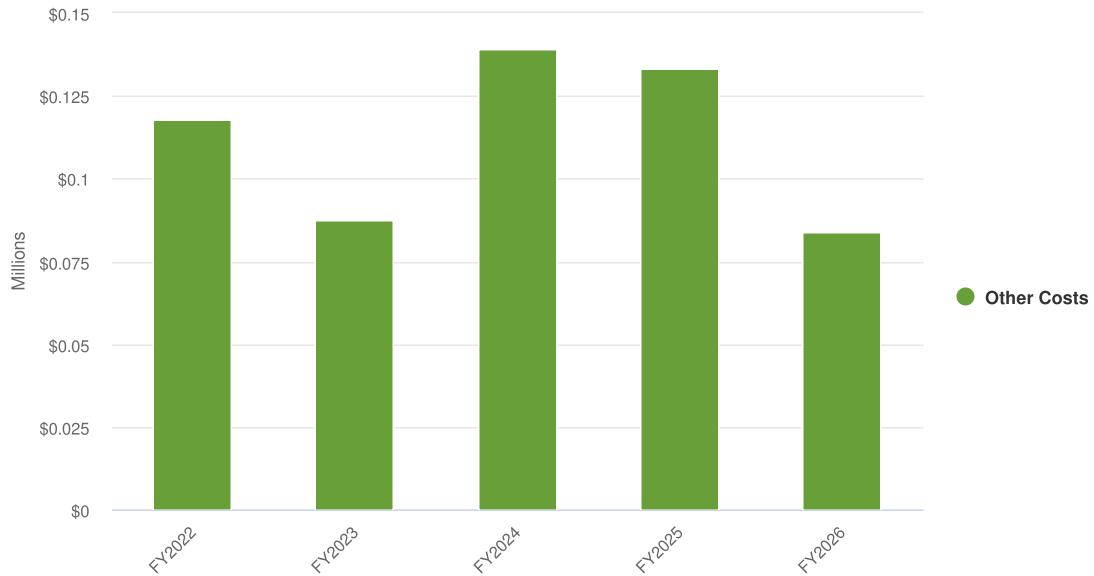
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Expenditures:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

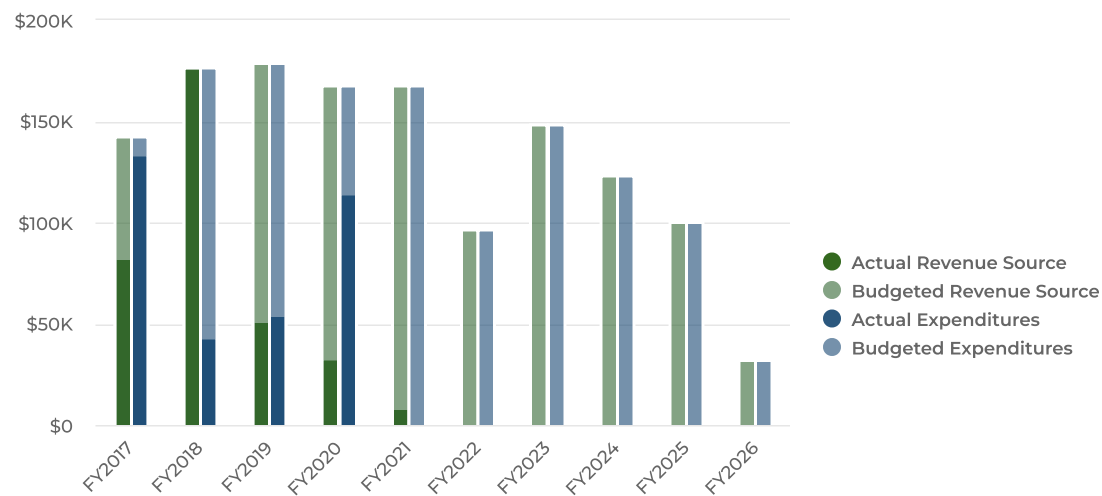


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Other Costs					
Public Safety					
Intergovernmental	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Public Safety:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Other Costs:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Expense Objects:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00



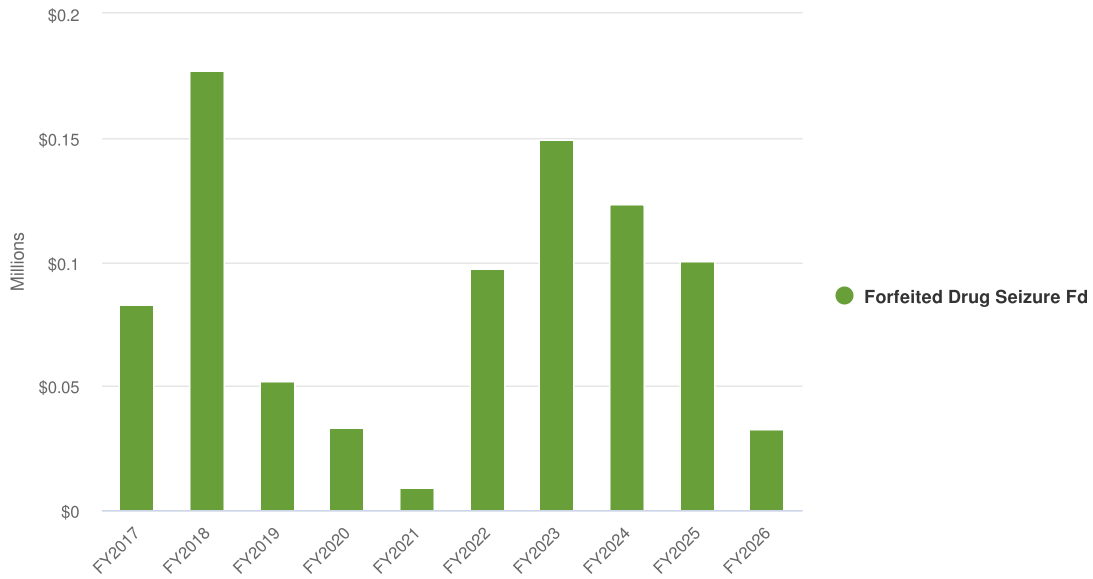
Summary

Walton County is projecting \$32.51K of revenue in FY2026, which represents a 67.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 67.6% or \$67.93K to \$32.51K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

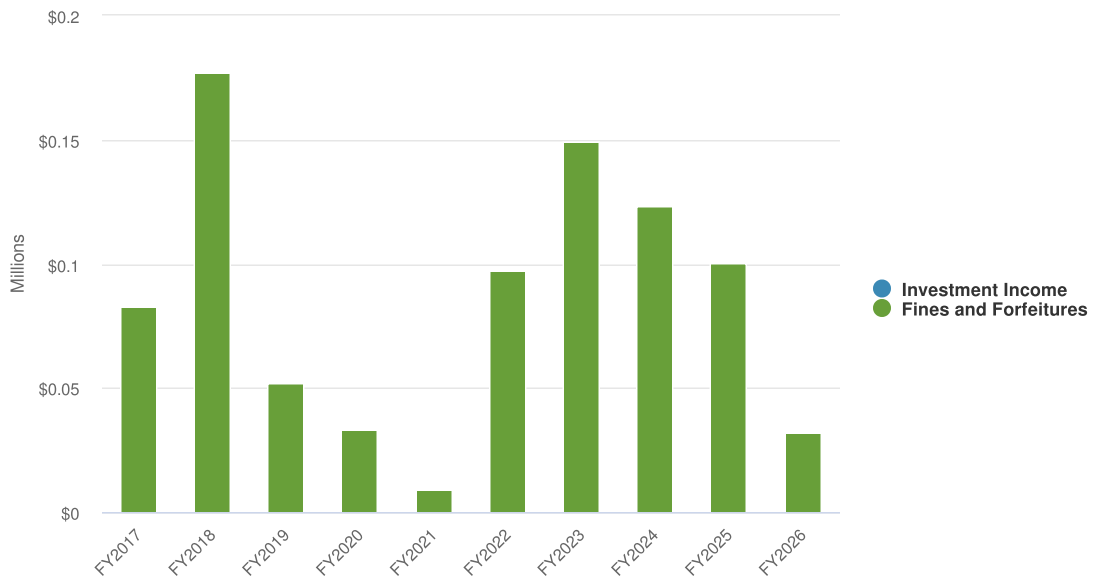


Name

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Revenues by Source

Budgeted and Historical 2026 Revenues by Source

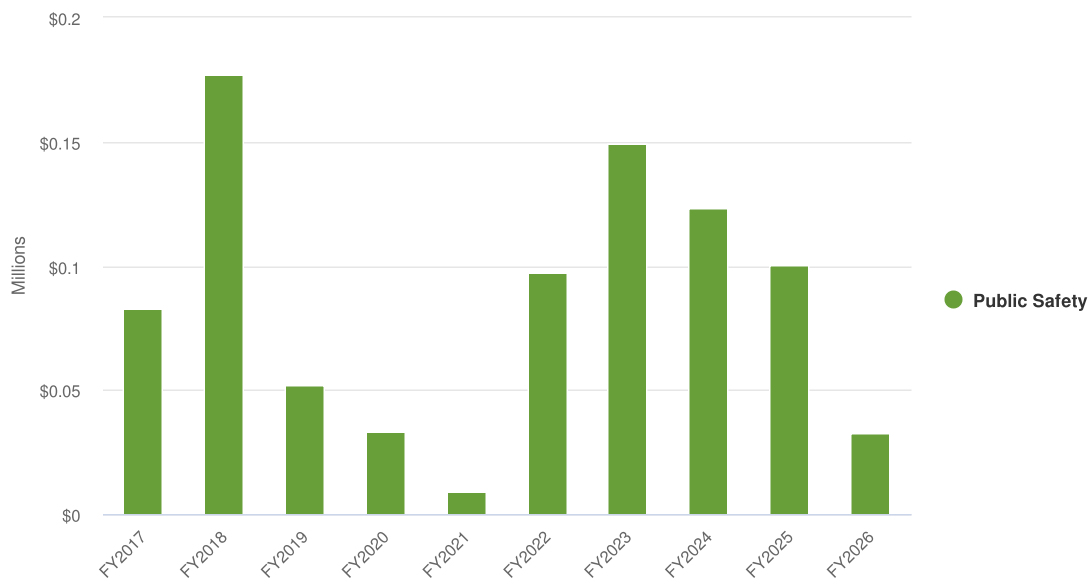


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Fines and Forfeitures					
Public Safety	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Total Fines and Forfeitures:	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Investment Income					
Public Safety	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Revenue Source:	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	\$32,511.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

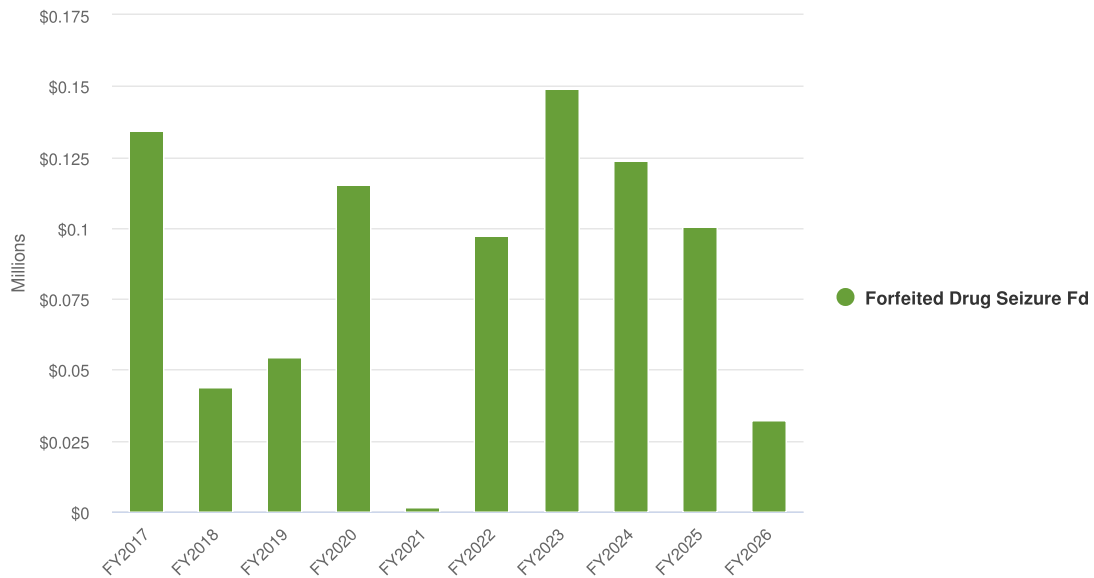


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Safety					
Fines and Forfeitures					
Forfeitures	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Total Fines and Forfeitures:	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Investment Income					
INTEREST-FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Public Safety:	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	\$32,511.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Revenue:	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	\$32,511.00

Expenditures by Fund

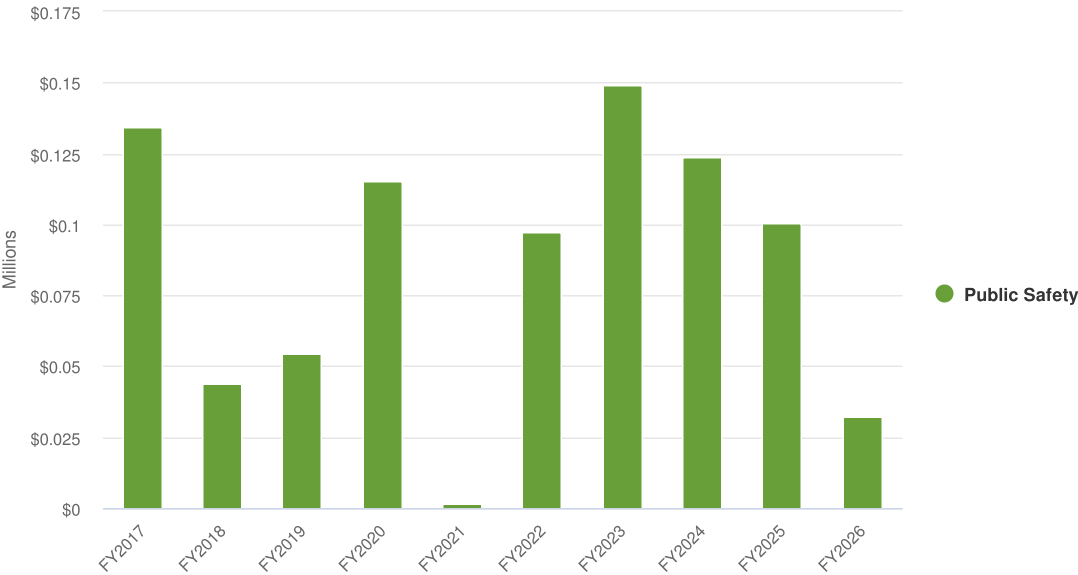
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Forfeited Drug Seizure Fd	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	\$32,511.00
Total Forfeited Drug Seizure Fd:	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	\$32,511.00

Expenditures by Function

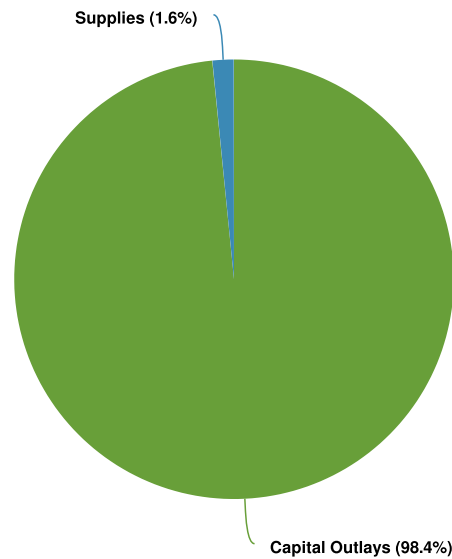
Budgeted and Historical Expenditures by Function



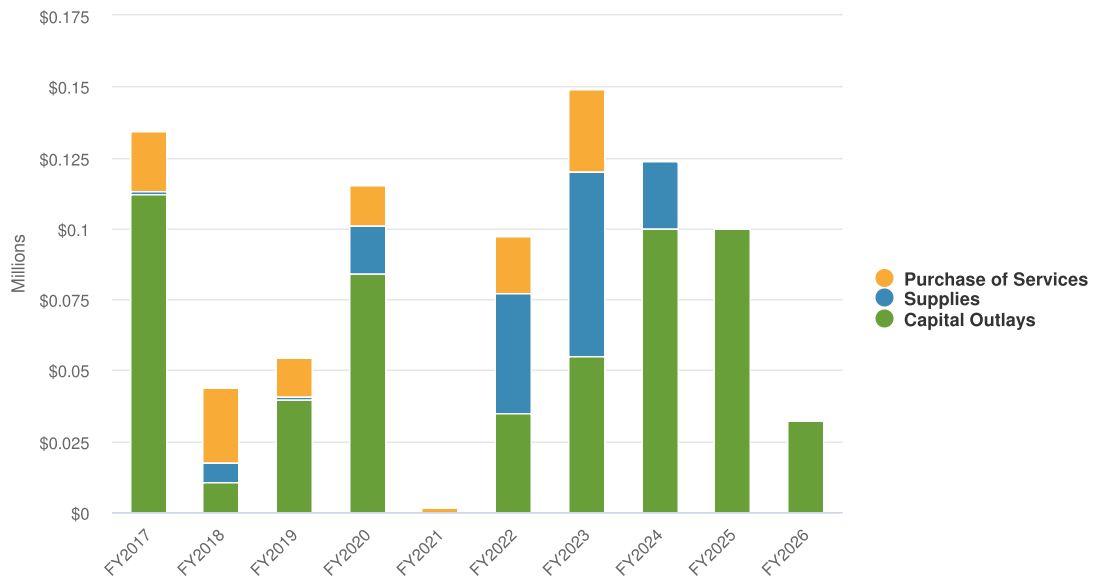
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	\$32,511.00
Total Expenditures:	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	\$32,511.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Public Safety					

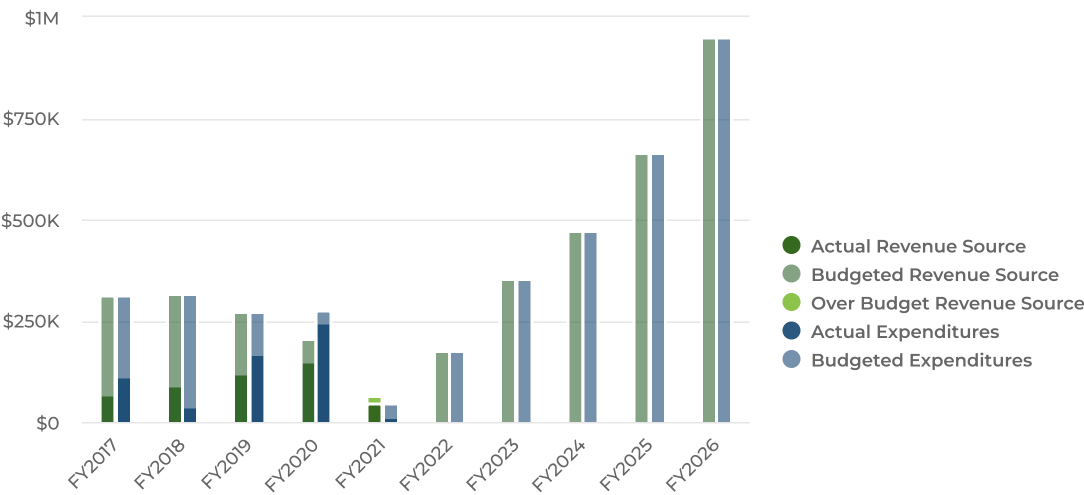
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Communications	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Dues and fees	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Contract labor	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Other	\$15,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$20,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Total Purchase of Services:	\$20,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Supplies					
Public Safety					
Gen. supplies / materials	\$40,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Small equipment	\$2,160.00	\$15,000.00	\$23,515.00	\$444.00	\$511.00
Total Public Safety:	\$42,160.00	\$65,000.00	\$23,515.00	\$444.00	\$511.00
Total Supplies:	\$42,160.00	\$65,000.00	\$23,515.00	\$444.00	\$511.00
Capital Outlays					
Public Safety					
Vehicles	\$30,000.00	\$45,000.00	\$100,000.00	\$100,000.00	\$32,000.00
Equipment	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$35,000.00	\$55,000.00	\$100,000.00	\$100,000.00	\$32,000.00
Total Capital Outlays:	\$35,000.00	\$55,000.00	\$100,000.00	\$100,000.00	\$32,000.00
Total Expense Objects:	\$97,160.00	\$149,000.00	\$123,515.00	\$100,444.00	\$32,511.00



Inmate Phone Fund - Fund 212

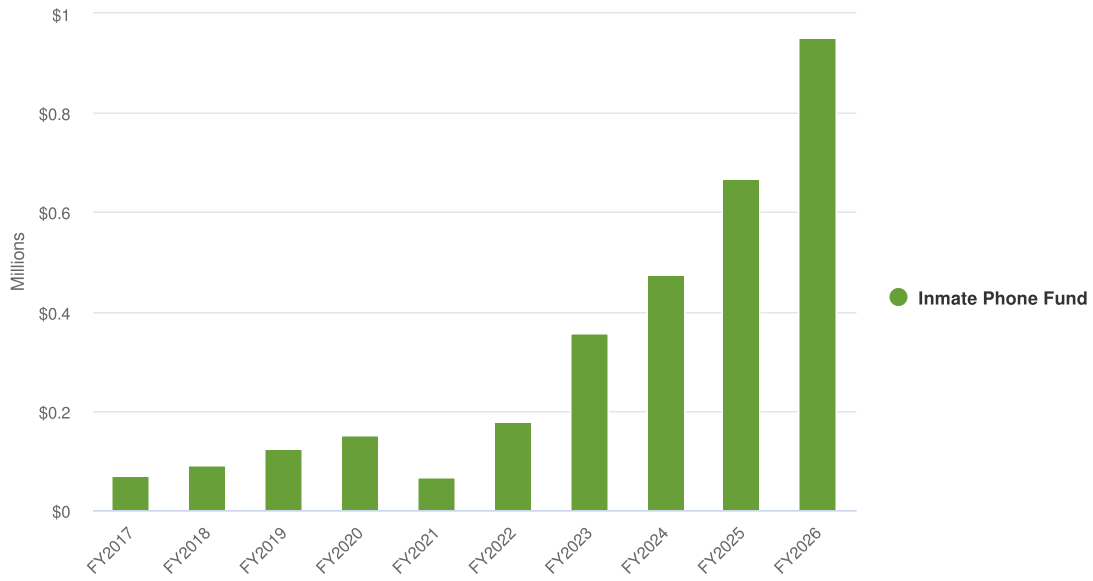
Summary

Walton County is projecting \$951.79K of revenue in FY2026, which represents a 42.5% increase over the prior year. Budgeted expenditures are projected to increase by 42.5% or \$283.79K to \$951.79K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

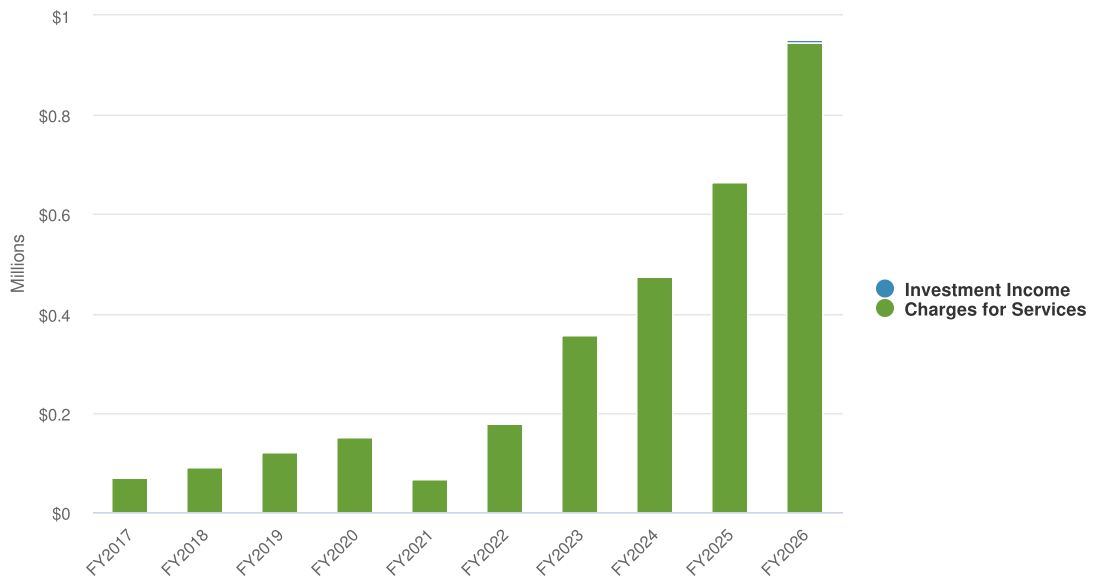


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

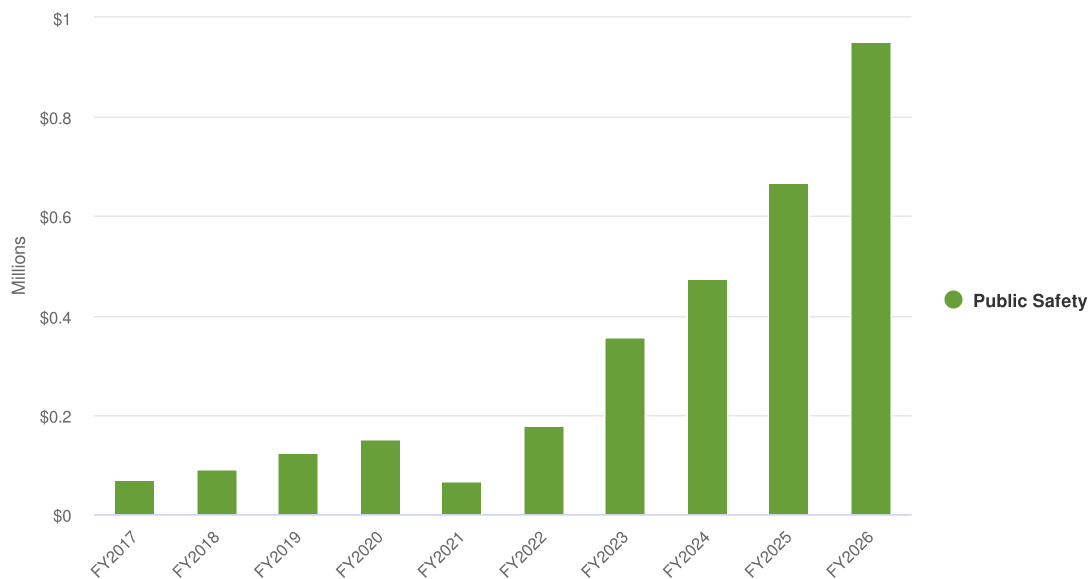


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Charges for Services					
Public Safety	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Total Charges for Services:	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Investment Income					
Public Safety	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Total Investment Income:	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Total Revenue Source:	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	\$951,794.00

Revenue by Department

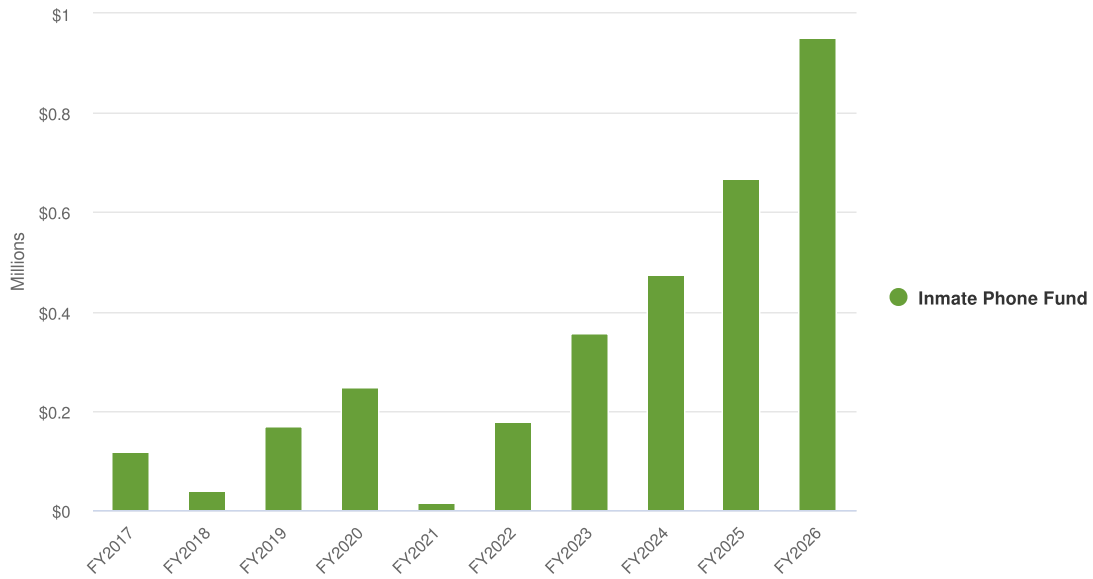
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Safety					
Charges for Services	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Investment Income	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Total Public Safety:	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	\$951,794.00
Total Revenue:	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	\$951,794.00

Expenditures by Fund

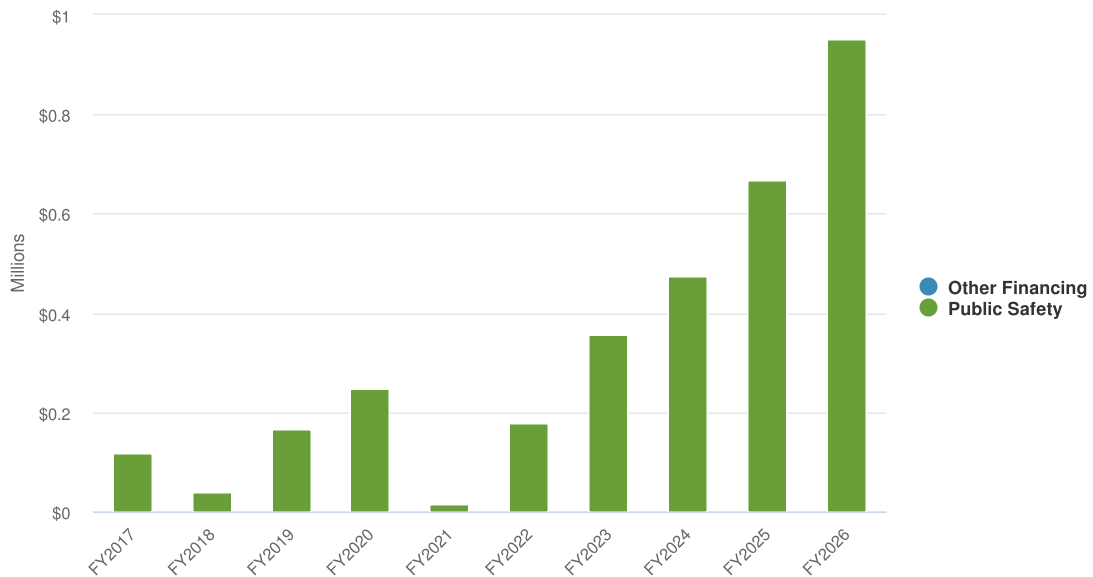
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Inmate Phone Fund	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	\$951,794.00
Total Inmate Phone Fund:	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	\$951,794.00

Expenditures by Function

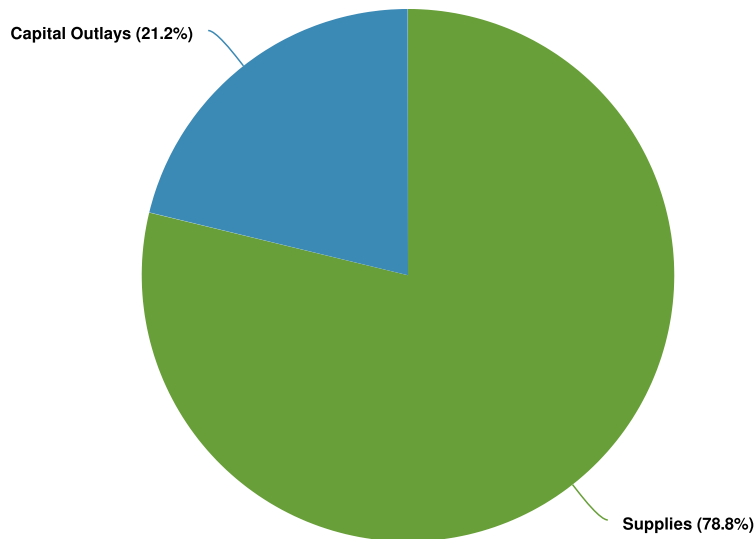
Budgeted and Historical Expenditures by Function



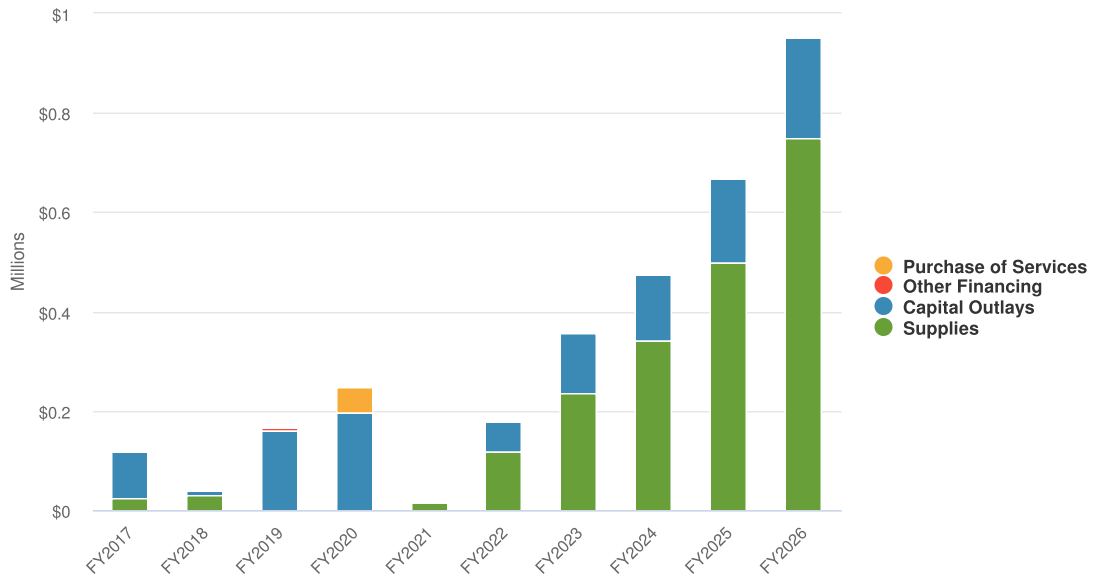
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Supplies					
Gen. supplies / materials	\$69,000.00	\$135,231.00	\$180,000.00	\$300,000.00	\$500,000.00
Small equipment	\$50,000.00	\$100,000.00	\$160,000.00	\$200,000.00	\$250,000.00
Total Supplies:	\$119,000.00	\$235,231.00	\$340,000.00	\$500,000.00	\$750,000.00
Capital Outlays					
Vehicles	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	\$201,794.00
Total Capital Outlays:	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	\$201,794.00
Total Public Safety:	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	\$951,794.00
Total Expenditures:	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	\$951,794.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

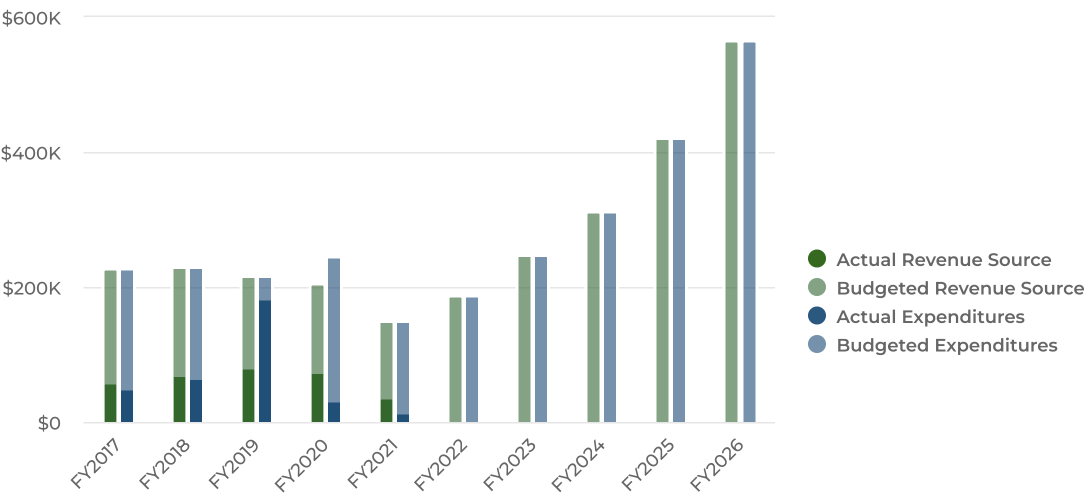


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Supplies					
Public Safety					
Gen. supplies / materials	\$69,000.00	\$135,231.00	\$180,000.00	\$300,000.00	\$500,000.00
Small equipment	\$50,000.00	\$100,000.00	\$160,000.00	\$200,000.00	\$250,000.00
Total Public Safety:	\$119,000.00	\$235,231.00	\$340,000.00	\$500,000.00	\$750,000.00
Total Supplies:	\$119,000.00	\$235,231.00	\$340,000.00	\$500,000.00	\$750,000.00
Capital Outlays					
Public Safety					
Vehicles	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	\$201,794.00
Total Public Safety:	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	\$201,794.00
Total Capital Outlays:	\$60,000.00	\$120,000.00	\$134,285.00	\$168,000.00	\$201,794.00
Total Expense Objects:	\$179,000.00	\$355,231.00	\$474,285.00	\$668,000.00	\$951,794.00



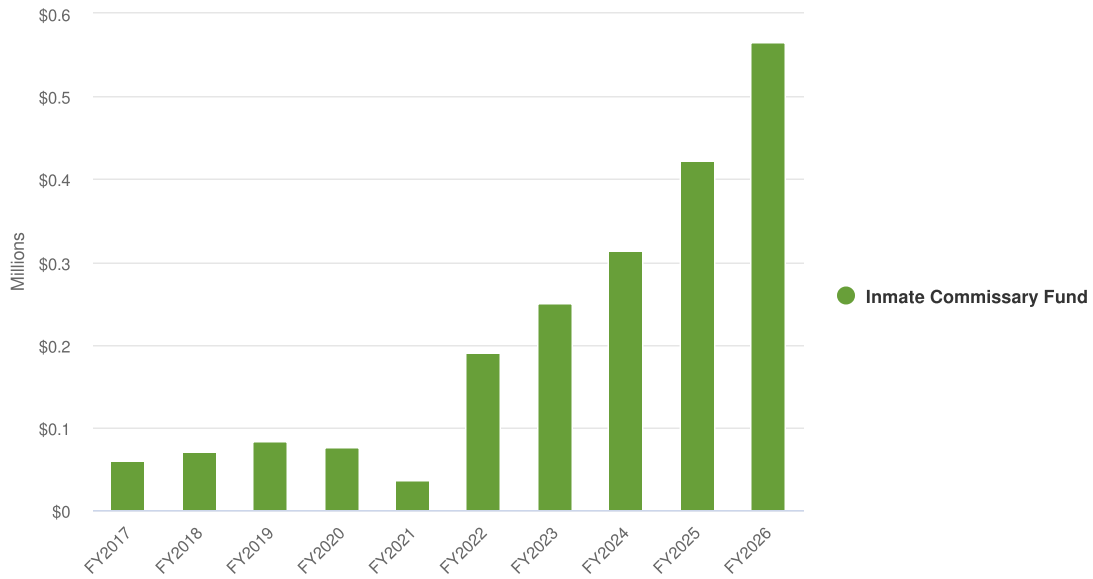
Summary

Walton County is projecting \$566.37K of revenue in FY2026, which represents a 34.3% increase over the prior year. Budgeted expenditures are projected to increase by 34.3% or \$144.67K to \$566.37K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

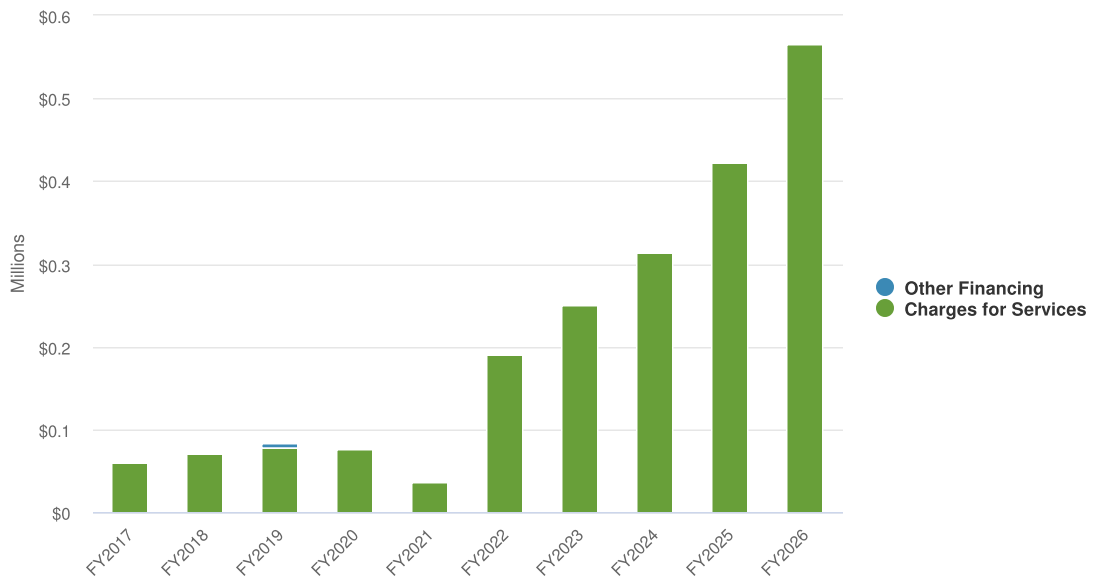


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

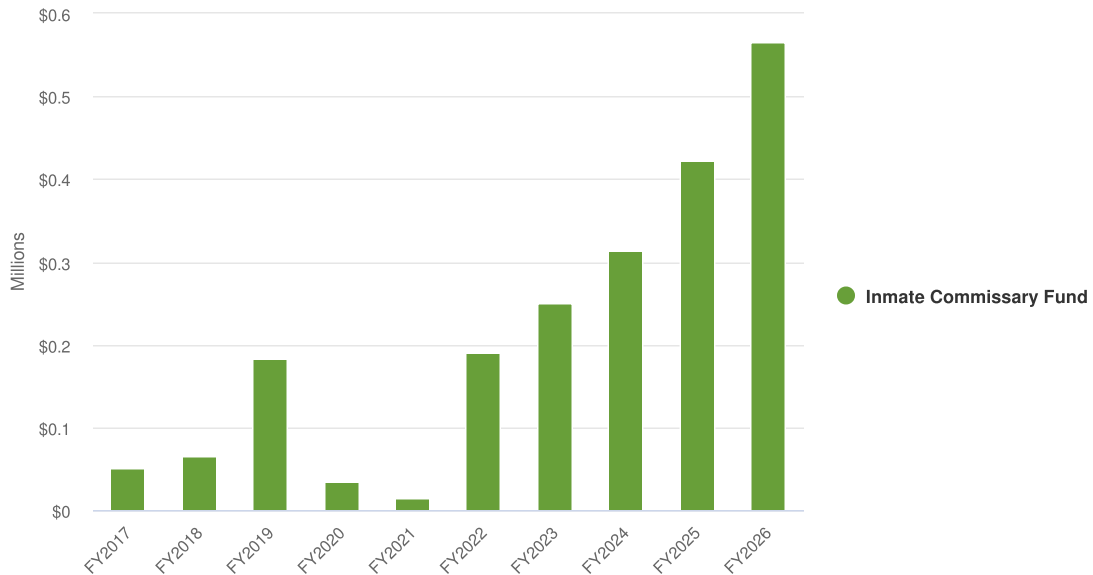


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Charges for Services	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Revenue Source:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00

Expenditures by Fund

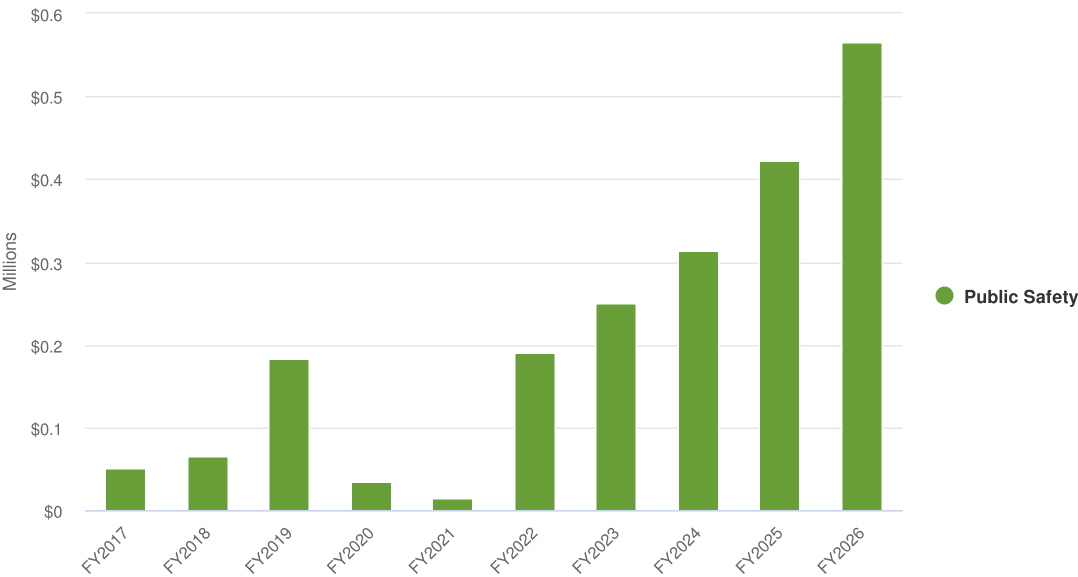
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Inmate Commissary Fund	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Inmate Commissary Fund:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00

Expenditures by Function

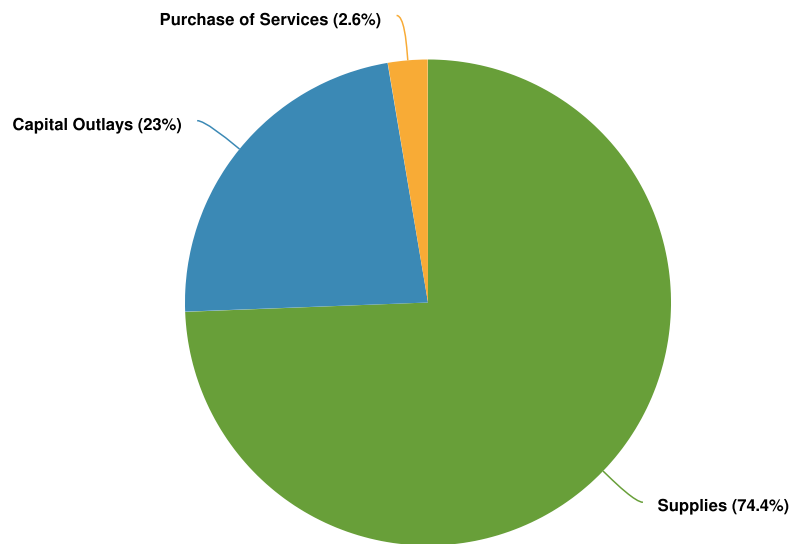
Budgeted and Historical Expenditures by Function



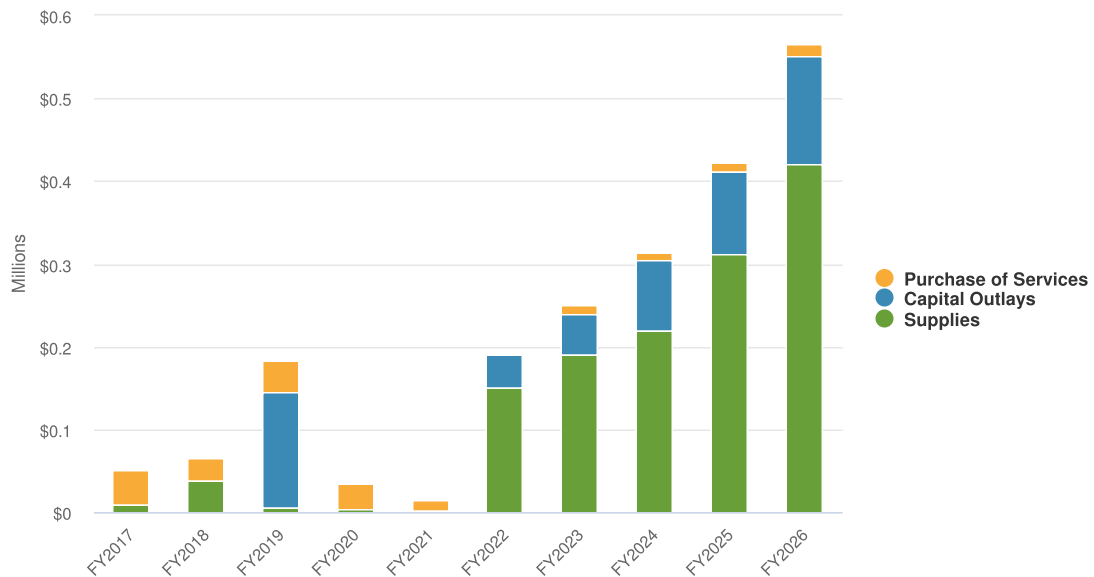
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Purchase of Services	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
Supplies	\$150,000.00	\$190,000.00	\$220,000.00	\$311,700.00	\$421,366.00
Capital Outlays	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	\$130,000.00
Total Public Safety:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Expenditures:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



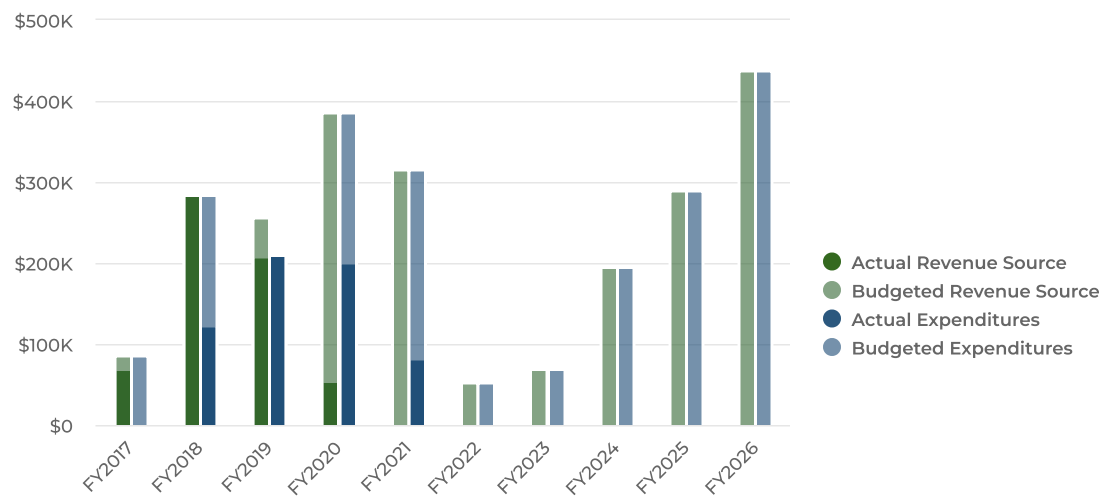
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Public Safety					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Other	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
Total Public Safety:	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
Total Purchase of Services:	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00
Supplies					
Public Safety					
Gen. supplies / materials	\$50,000.00	\$80,000.00	\$100,000.00	\$200,000.00	\$250,000.00
Jail inmate supplies	\$50,000.00	\$60,000.00	\$60,000.00	\$11,700.00	\$41,366.00
Small equipment	\$50,000.00	\$50,000.00	\$60,000.00	\$100,000.00	\$130,000.00
Total Public Safety:	\$150,000.00	\$190,000.00	\$220,000.00	\$311,700.00	\$421,366.00
Total Supplies:	\$150,000.00	\$190,000.00	\$220,000.00	\$311,700.00	\$421,366.00
Capital Outlays					
Public Safety					
Vehicles	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	\$130,000.00
Total Public Safety:	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	\$130,000.00
Total Capital Outlays:	\$40,000.00	\$49,770.00	\$84,000.00	\$100,000.00	\$130,000.00
Total Expense Objects:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00



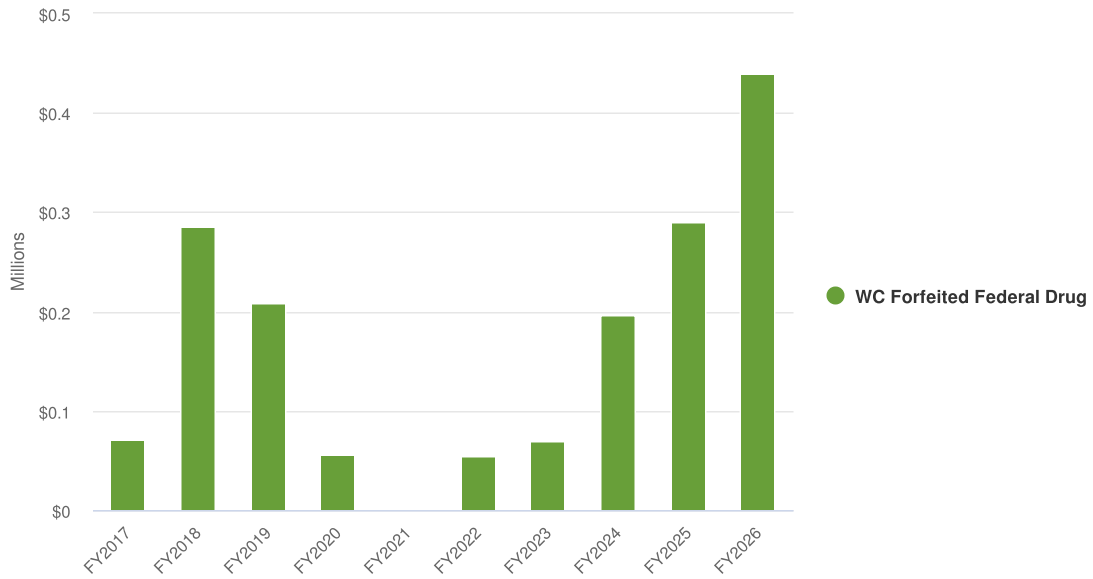
Summary

Walton County is projecting \$439.26K of revenue in FY2026, which represents a 51.5% increase over the prior year. Budgeted expenditures are projected to increase by 51.5% or \$149.26K to \$439.26K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

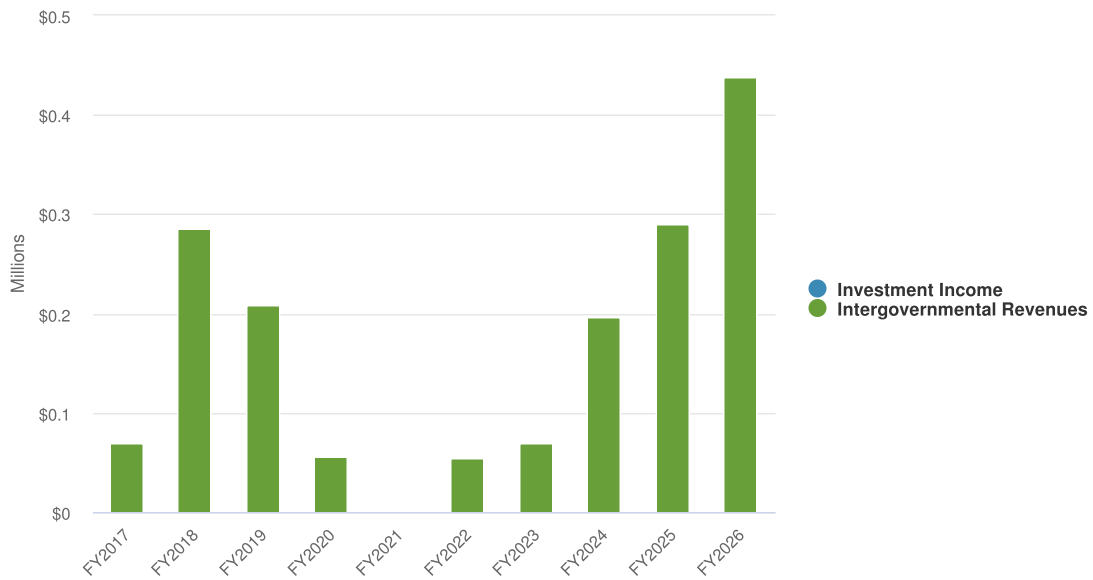


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source



Name

FY2022 Adopted Budget

FY2023 Adopted Budget

FY2024 Adopted Budget

FY2025 Adopted Budget

FY2026 Adopted Budget

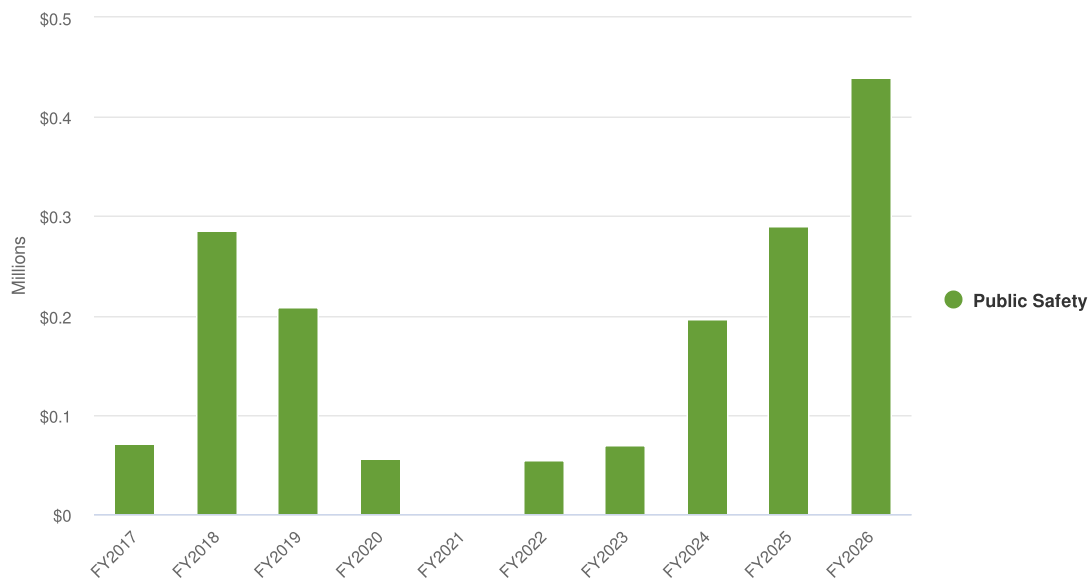
Revenue Source



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Intergovernmental Revenues					
Direct - Federal	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Total Intergovernmental Revenues:	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Investment Income					
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Total Revenue Source:	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	\$439,256.00

Revenue by Department

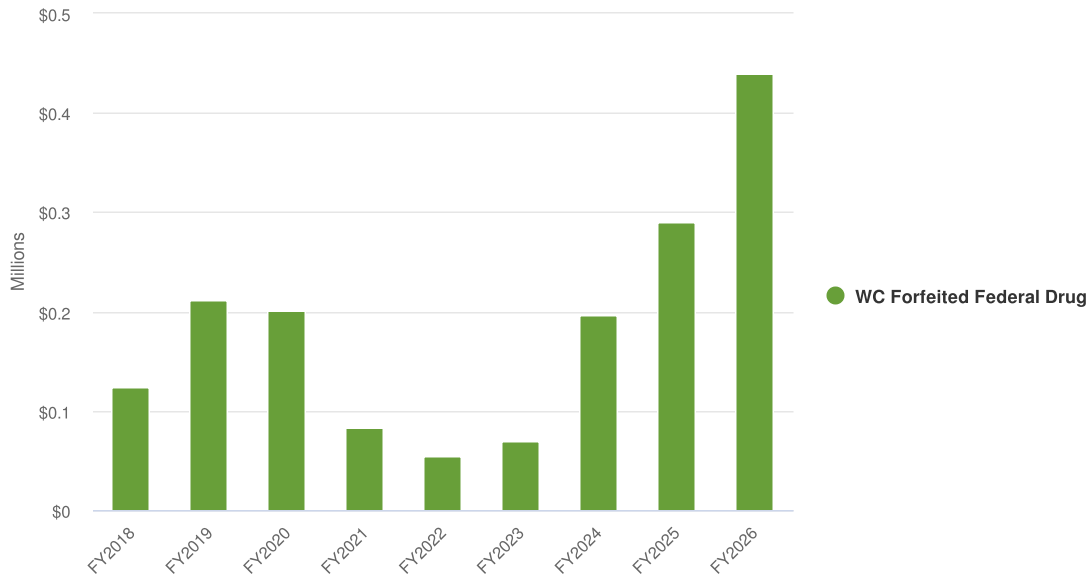
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Safety					
Intergovernmental Revenues	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Investment Income	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Total Public Safety:	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	\$439,256.00
Total Revenue:	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	\$439,256.00

Expenditures by Fund

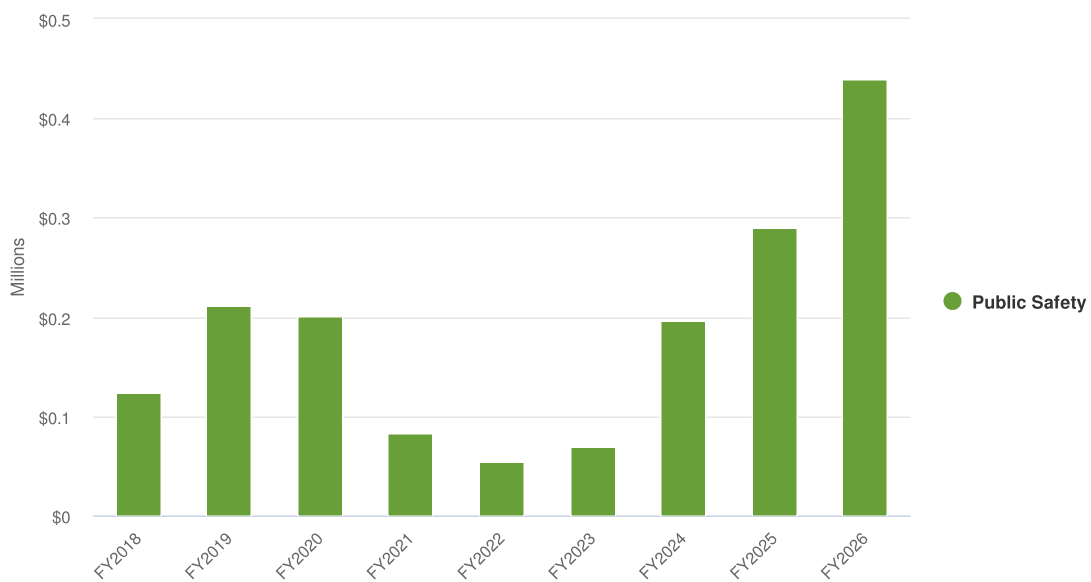
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
WC Forfeited Federal Drug	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	\$439,256.00
Total WC Forfeited Federal Drug:	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	\$439,256.00

Expenditures by Function

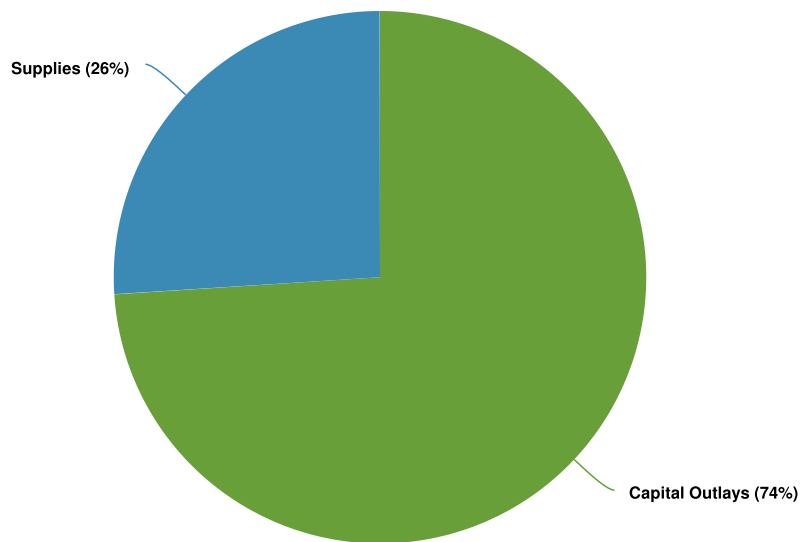
Budgeted and Historical Expenditures by Function



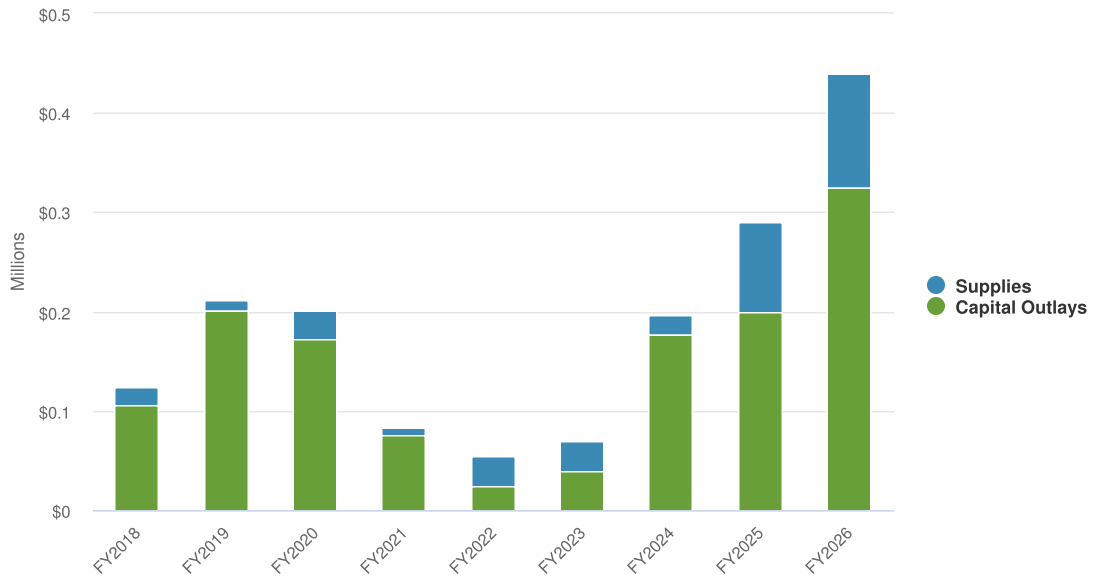
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Supplies	\$30,000.00	\$30,000.00	\$20,000.00	\$90,000.00	\$114,256.00
Capital Outlays	\$23,891.00	\$39,700.00	\$176,223.00	\$200,000.00	\$325,000.00
Total Public Safety:	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	\$439,256.00
Total Expenditures:	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	\$439,256.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



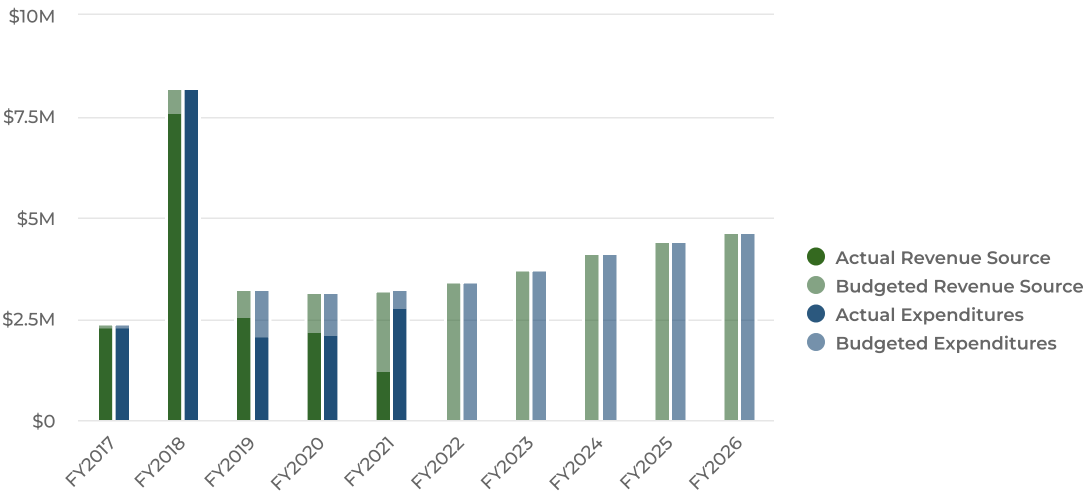
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Supplies					
Public Safety					
Small equipment	\$10,000.00	\$15,000.00	\$20,000.00	\$90,000.00	\$114,256.00
Other - Uniforms Purchase	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$30,000.00	\$30,000.00	\$20,000.00	\$90,000.00	\$114,256.00
Total Supplies:	\$30,000.00	\$30,000.00	\$20,000.00	\$90,000.00	\$114,256.00
Capital Outlays					
Public Safety					
Vehicles	\$13,000.00	\$29,700.00	\$176,223.00	\$200,000.00	\$325,000.00
Equipment	\$10,891.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$23,891.00	\$39,700.00	\$176,223.00	\$200,000.00	\$325,000.00
Total Capital Outlays:	\$23,891.00	\$39,700.00	\$176,223.00	\$200,000.00	\$325,000.00
Total Expense Objects:	\$53,891.00	\$69,700.00	\$196,223.00	\$290,000.00	\$439,256.00



E-911 Telephone Fund - Fund 215

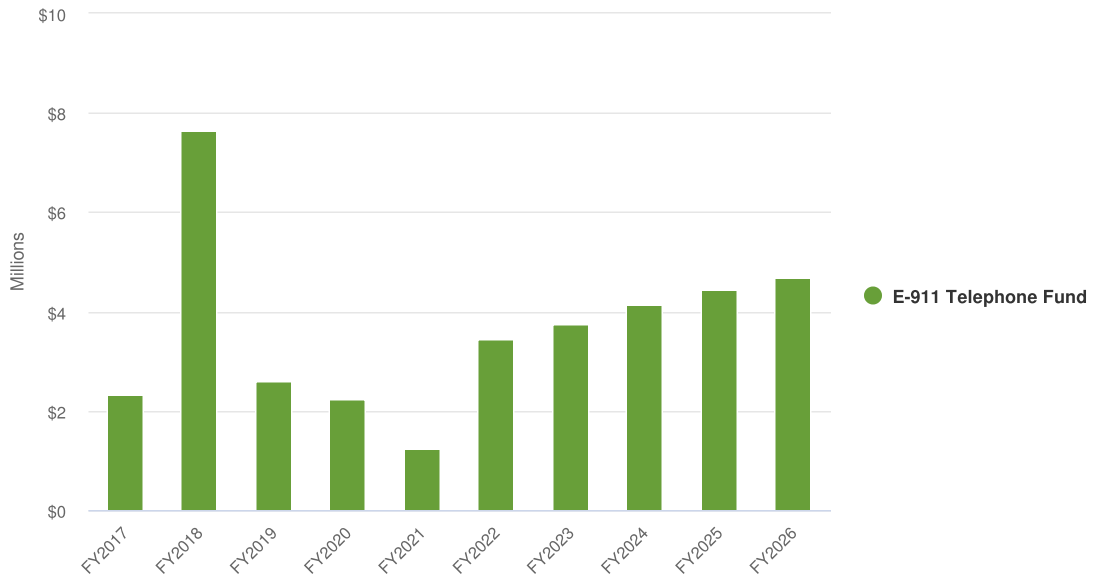
Summary

Walton County is projecting \$4.67M of revenue in FY2026, which represents a 5.6% increase over the prior year. Budgeted expenditures are projected to increase by 5.6% or \$247.06K to \$4.67M in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

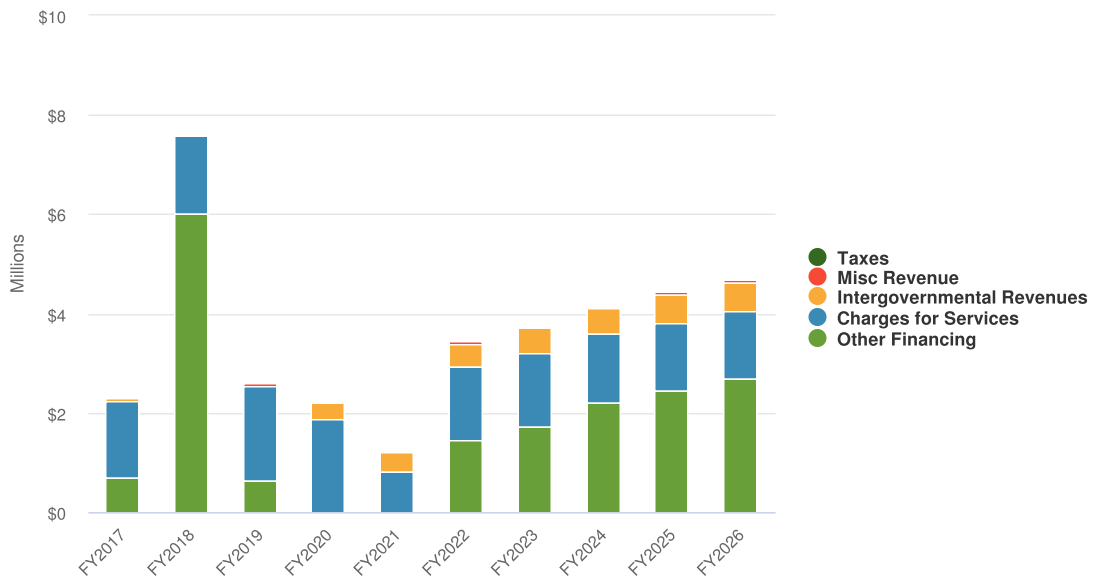


Name

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Revenues by Source

Budgeted and Historical 2026 Revenues by Source

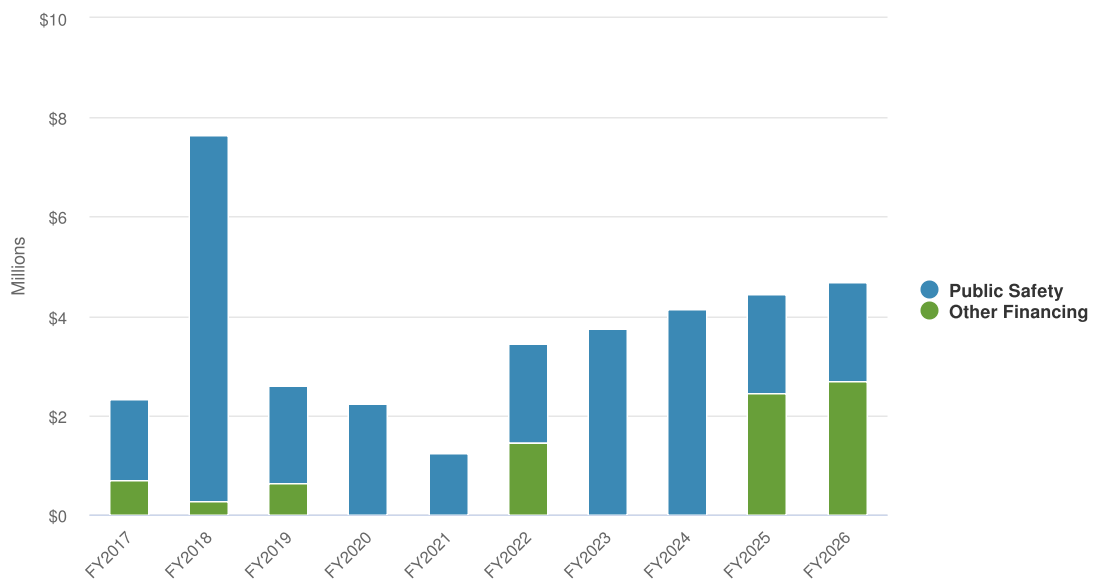


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Taxes					
Public Safety	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Total Taxes:	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Intergovernmental Revenues					
Public Safety	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	\$574,000.00
Total Intergovernmental Revenues:	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	\$574,000.00
Charges for Services					
Public Safety	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	\$1,365,000.00
Total Charges for Services:	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	\$1,365,000.00
Misc Revenue					
Public Safety	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	\$50,800.00
Total Misc Revenue:	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	\$50,800.00
Other Financing					
Public Safety	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Other Financing	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Total Other Financing:	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	\$2,683,457.00
Total Revenue Source:	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	\$4,674,657.00

Revenue by Department

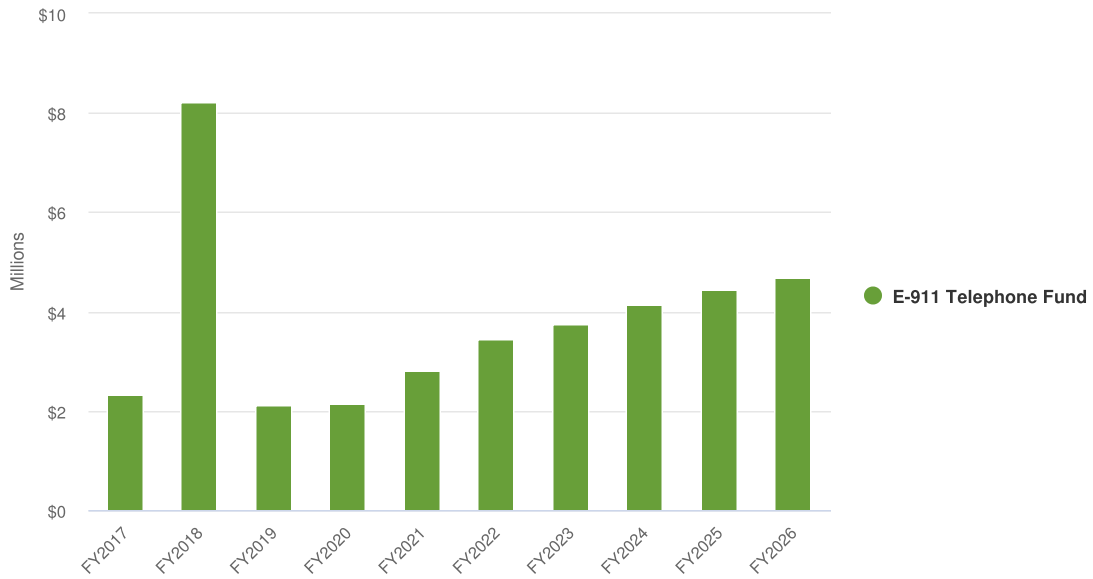
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Safety					
Taxes					
FIREWORKS EXCISE TAX	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Total Taxes:	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	\$320,000.00
INTERGOVT REV - GREENE CO	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	\$254,000.00
Total Intergovernmental Revenues:	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	\$574,000.00
Charges for Services					
E-911 NON PREPAID CHARGES	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
E-911 PREPAID WIRELESS CE	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Charges for Services:	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	\$1,365,000.00
Misc Revenue					
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
Total Misc Revenue:	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	\$50,800.00
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Total Public Safety:	\$1,985,907.00	\$3,756,587.00	\$4,151,853.00	\$1,991,200.00	\$1,991,200.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Total Other Financing:	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Total Other Financing:	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Total Revenue:	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	\$4,674,657.00

Expenditures by Fund

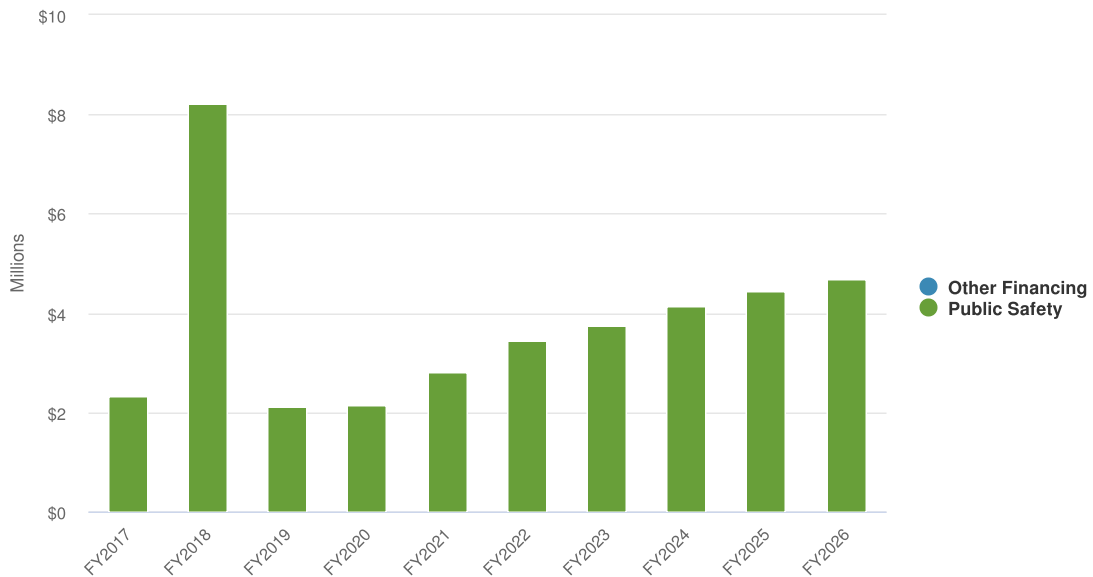
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
E-911 Telephone Fund	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	\$4,674,657.00
Total E-911 Telephone Fund:	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	\$4,674,657.00

Expenditures by Function

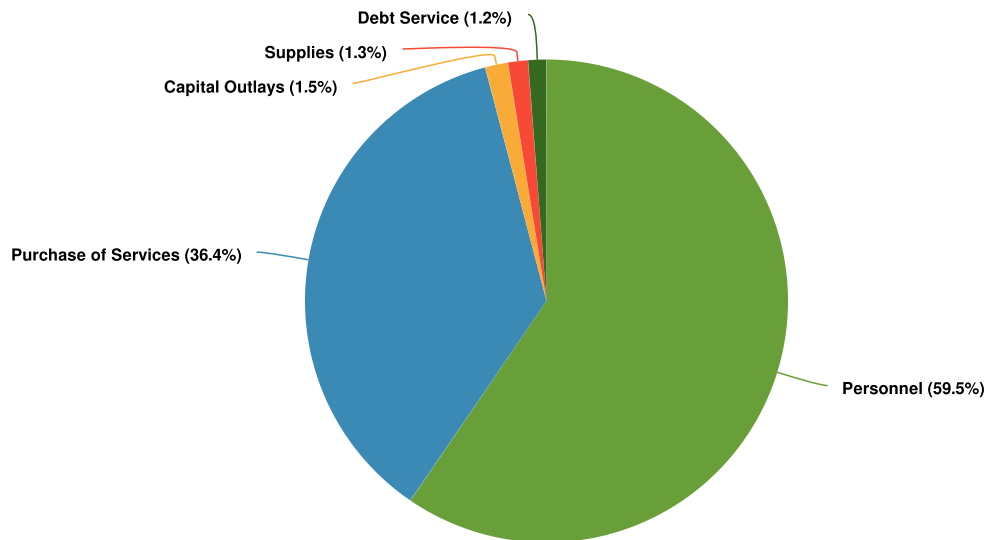
Budgeted and Historical Expenditures by Function



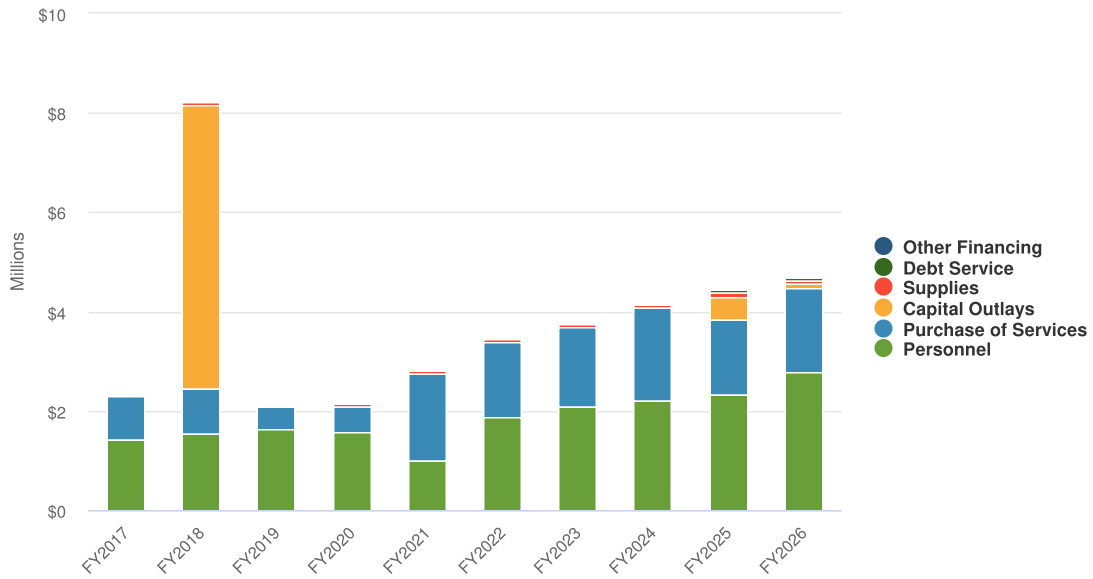
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	\$4,674,657.00
Total Expenditures:	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	\$4,674,657.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



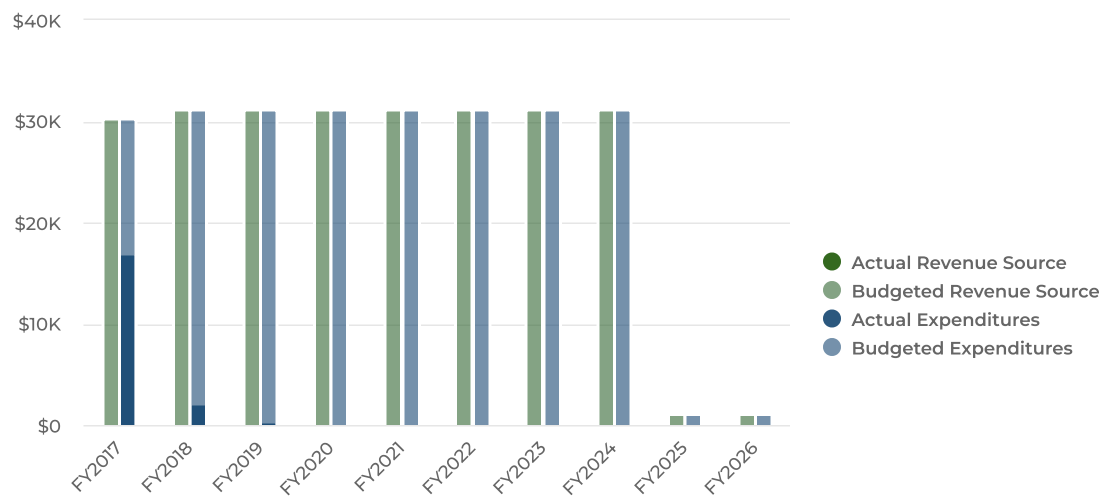
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Public Safety					
Regular employees	\$1,134,480.00	\$1,237,873.00	\$1,306,875.00	\$1,349,902.00	\$1,603,174.00
PROMOTIONAL MONIES	\$3,313.00	\$0.00	\$13,576.00	\$0.00	\$15,248.00
Overtime	\$150,000.00	\$150,000.00	\$180,000.00	\$180,965.00	\$231,549.00
Group insurance	\$314,538.00	\$400,785.00	\$400,785.00	\$402,052.00	\$491,496.00
FICA contributions	\$80,254.00	\$86,836.00	\$93,483.00	\$95,396.00	\$115,205.00
Medicare	\$18,769.00	\$20,308.00	\$21,863.00	\$22,310.00	\$26,943.00
DEFINED CONTRIBUTION	\$155,479.00	\$169,059.00	\$179,939.00	\$276,601.00	\$286,316.00
Workers compensation	\$3,410.00	\$2,741.00	\$3,157.00	\$4,115.00	\$4,890.00
LONGEVITY	\$6,620.00	\$7,200.00	\$7,335.00	\$7,780.00	\$8,175.00
Total Public Safety:	\$1,866,863.00	\$2,074,802.00	\$2,207,013.00	\$2,339,121.00	\$2,782,996.00
Total Personnel:	\$1,866,863.00	\$2,074,802.00	\$2,207,013.00	\$2,339,121.00	\$2,782,996.00
Purchase of Services					
Public Safety					
Physicians	\$450.00	\$375.00	\$375.00	\$0.00	\$0.00
R & M - E911 building	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$14,000.00
R & M - Service agreemnts	\$1,007,426.00	\$1,102,187.00	\$1,393,863.00	\$1,171,843.00	\$1,184,708.00
SERVICE AGREEMENTS - BLDG	\$16,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$13,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
R & M - equipment repairs	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TOWER LEASES	\$60,100.00	\$62,808.00	\$65,507.00	\$15,100.00	\$15,855.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.00
Communications	\$20,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
TELEPHONE- E911 COST	\$378,900.00	\$384,000.00	\$350,000.00	\$250,000.00	\$431,500.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Travel	\$3,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Dues and fees	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$12,375.00
Education and training	\$8,000.00	\$11,275.00	\$11,275.00	\$11,275.00	\$16,000.00
Total Public Safety:	\$1,508,876.00	\$1,605,645.00	\$1,873,020.00	\$1,495,218.00	\$1,701,225.00
Total Purchase of Services:	\$1,508,876.00	\$1,605,645.00	\$1,873,020.00	\$1,495,218.00	\$1,701,225.00
Supplies					
Public Safety					
Gen. supplies / materials	\$2,000.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
Energy	\$47,000.00	\$46,000.00	\$46,000.00	\$50,000.00	\$50,000.00
Books & periodicals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Small equipment	\$5,808.00	\$16,530.00	\$12,120.00	\$34,000.00	\$4,400.00
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$4,110.00	\$4,000.00	\$2,500.00	\$2,500.00
Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Total Public Safety:	\$65,808.00	\$76,140.00	\$71,820.00	\$92,200.00	\$62,600.00
Total Supplies:	\$65,808.00	\$76,140.00	\$71,820.00	\$92,200.00	\$62,600.00
Capital Outlays					
Public Safety					
Equipment	\$0.00	\$0.00	\$0.00	\$450,000.00	\$70,773.00
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$450,000.00	\$70,773.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$450,000.00	\$70,773.00
Debt Service					
Public Safety					
WINDSOR TOWER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$50,921.00	\$56,675.00
WINDSOR TOWER INTEREST	\$0.00	\$0.00	\$0.00	\$135.00	\$388.00
Total Public Safety:	\$0.00	\$0.00	\$0.00	\$51,056.00	\$57,063.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$51,056.00	\$57,063.00
Total Expense Objects:	\$3,441,547.00	\$3,756,587.00	\$4,151,853.00	\$4,427,595.00	\$4,674,657.00



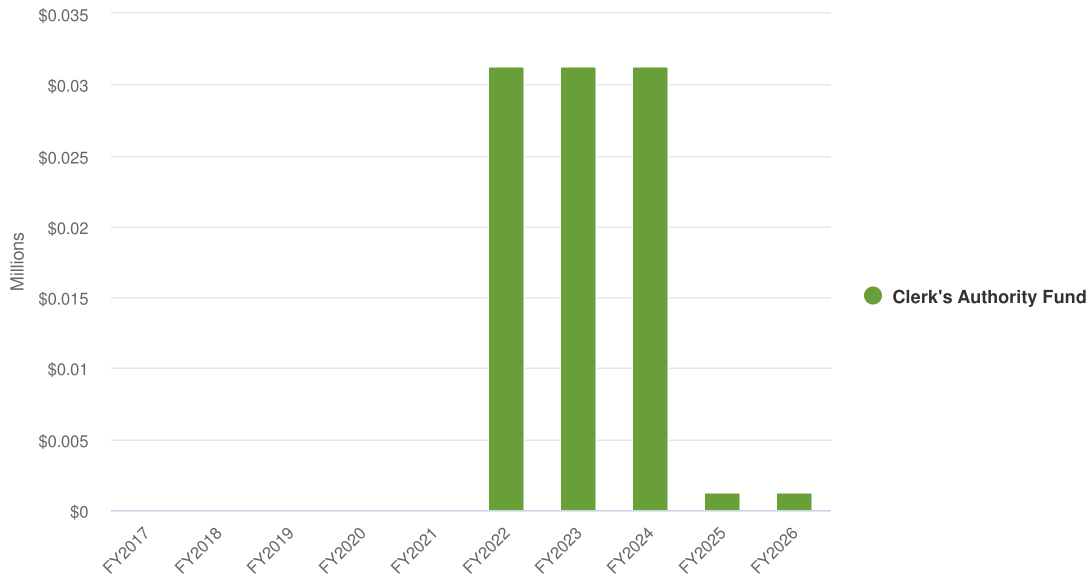
Summary

Walton County is projecting \$1.23K of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$1.23K in FY2026.



Revenue by Fund

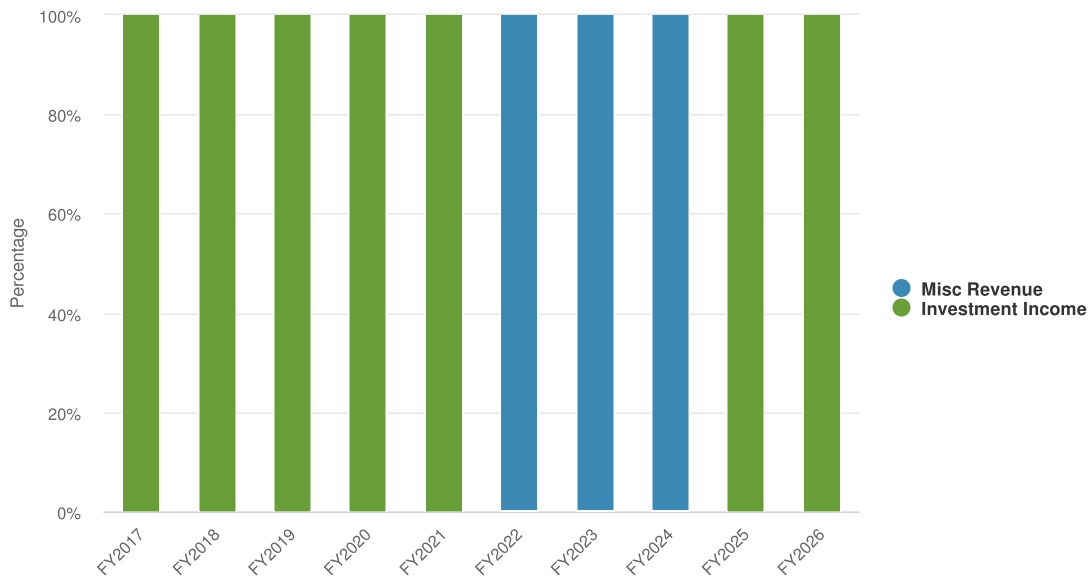
Budgeted and Historical 2026 Revenue by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Clerk's Authority Fund	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00

Revenues by Source

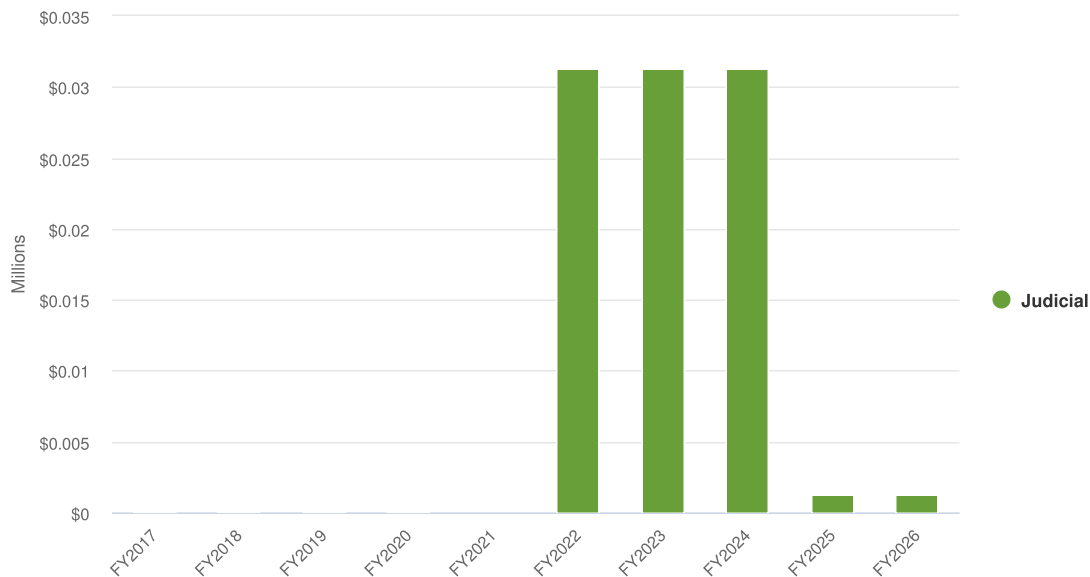
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Investment Income					
Judicial	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Misc Revenue					
Judicial	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Total Revenue Source:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

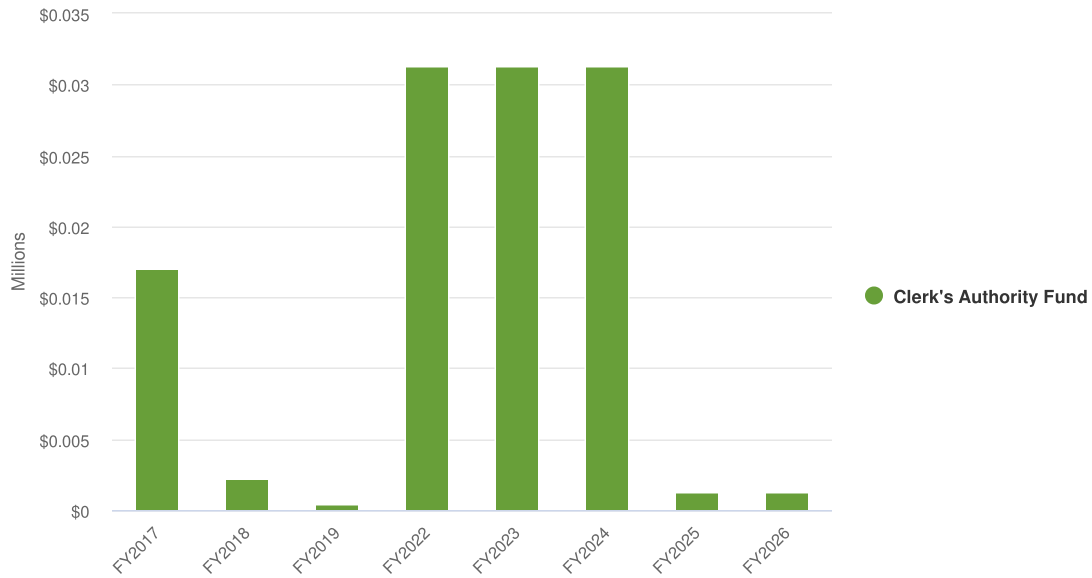


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Judicial					
Investment Income					
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Misc Revenue					
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Judicial:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
Total Revenue:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00

Expenditures by Fund

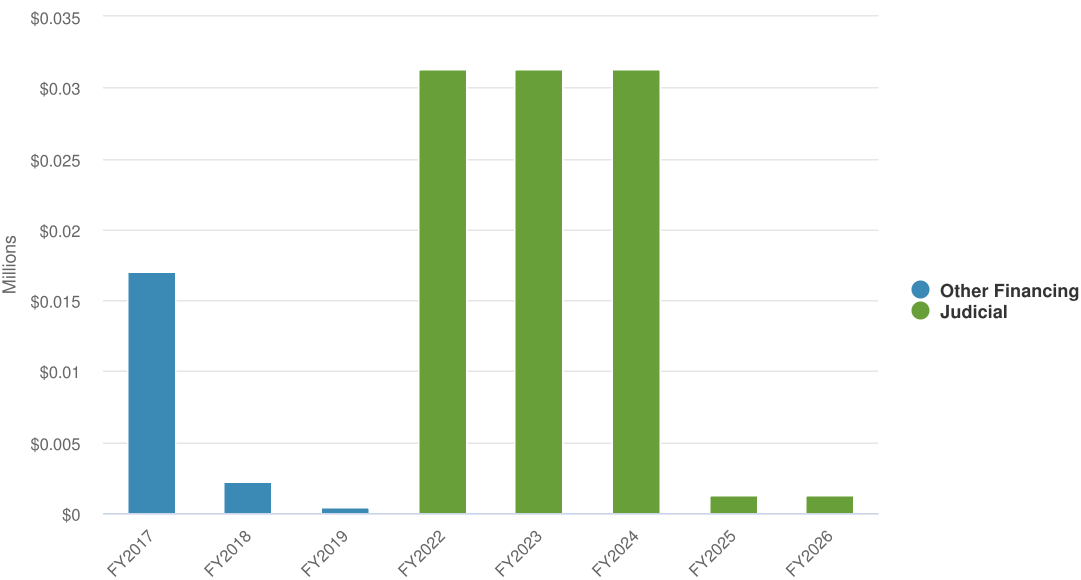
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Clerk's Authority Fund	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
Total Clerk's Authority Fund:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00

Expenditures by Function

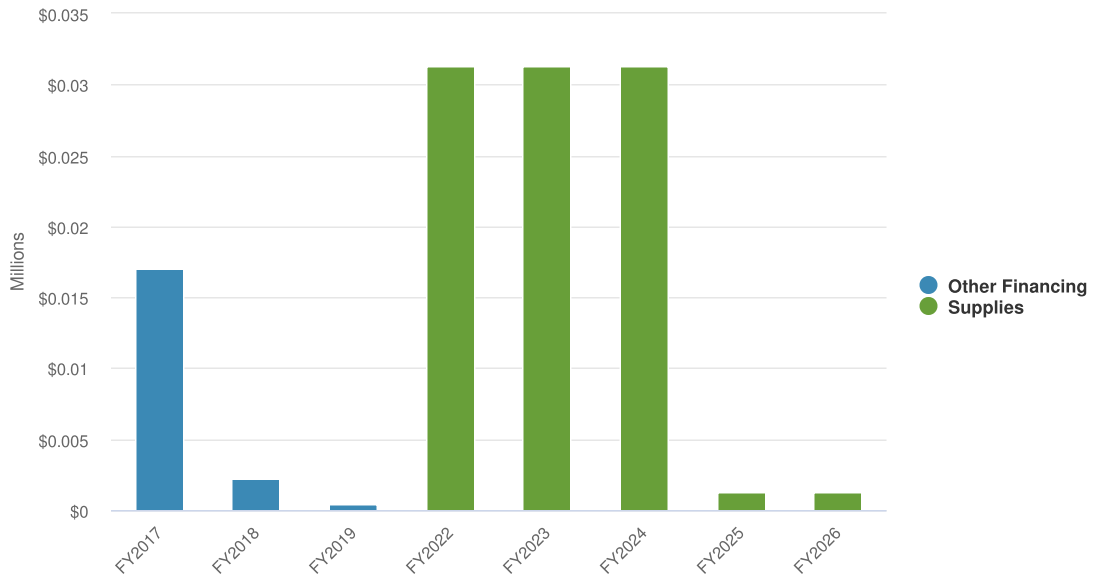
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Supplies	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
Total Judicial:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
Total Expenditures:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



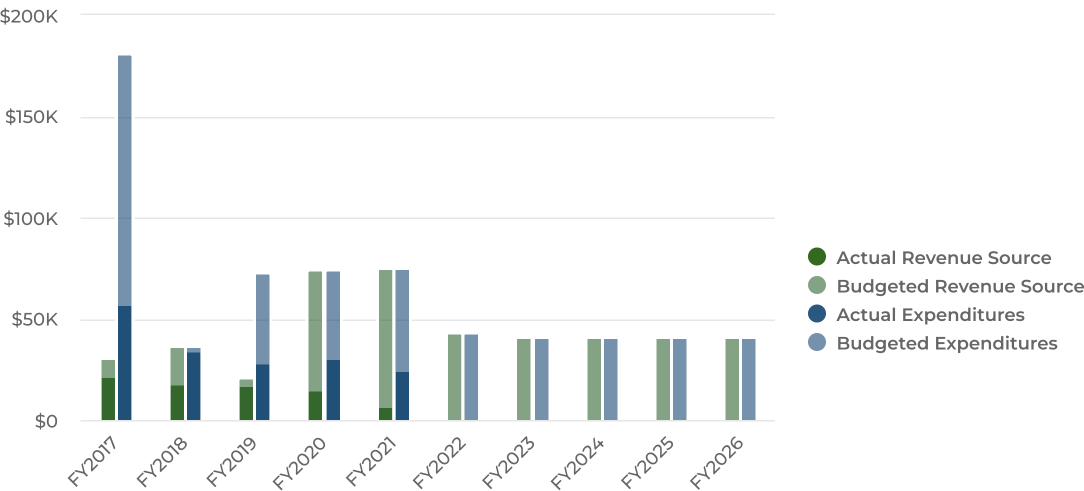
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Supplies					
Judicial					
Gen. supplies / materials	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
Total Judicial:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
Total Supplies:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00
Total Expense Objects:	\$31,275.00	\$31,275.00	\$31,275.00	\$1,233.00	\$1,233.00



Juvenile Supplemental Svc - Fund 217

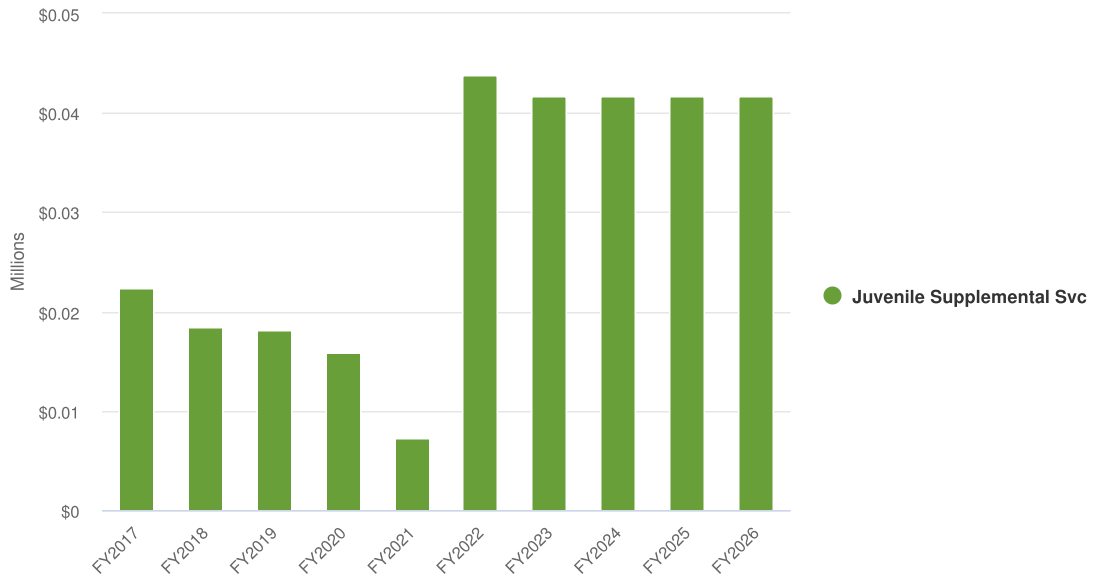
Summary

Walton County is projecting \$41.7K of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$41.7K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

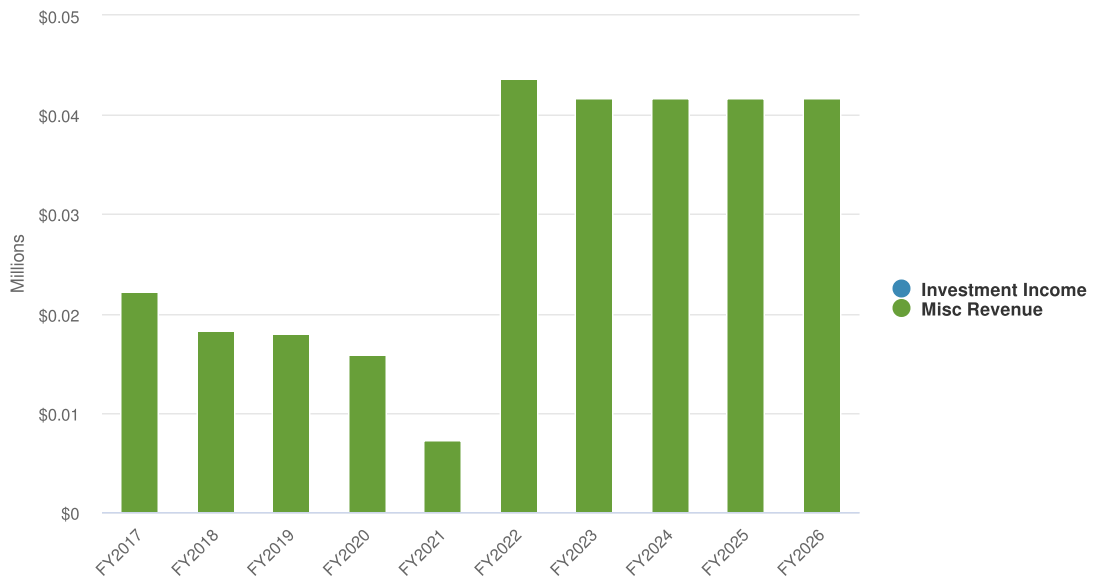


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source



Name

FY2022 Adopted Budget

FY2023 Adopted Budget

FY2024 Adopted Budget

FY2025 Adopted Budget

FY2026 Adopted Budget

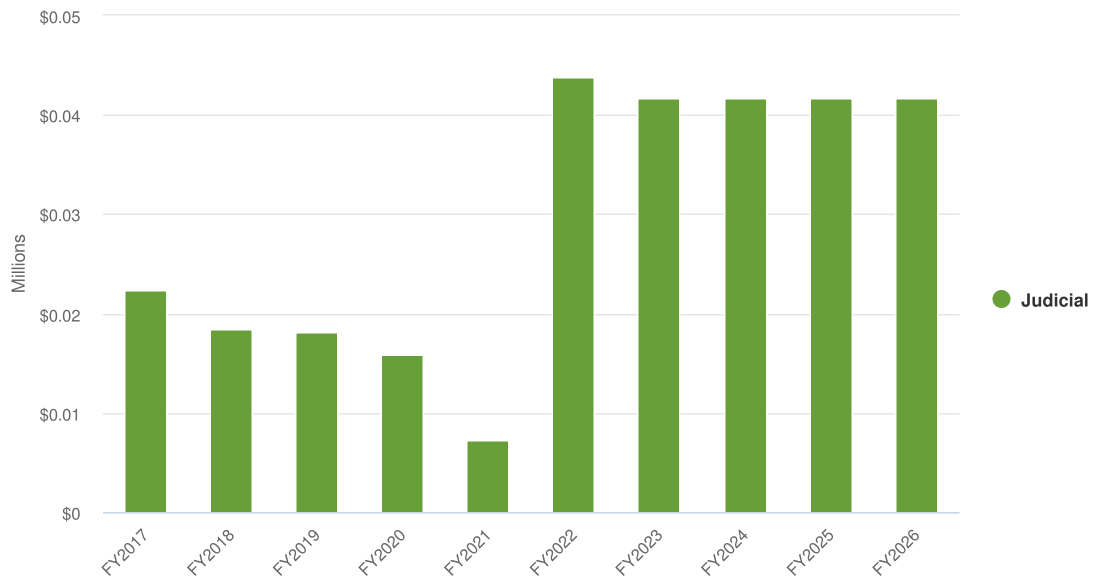
Revenue Source



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Investment Income					
Judicial	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Total Investment Income:	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Misc Revenue					
Judicial	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Misc Revenue:	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Revenue Source:	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	\$41,700.00

Revenue by Department

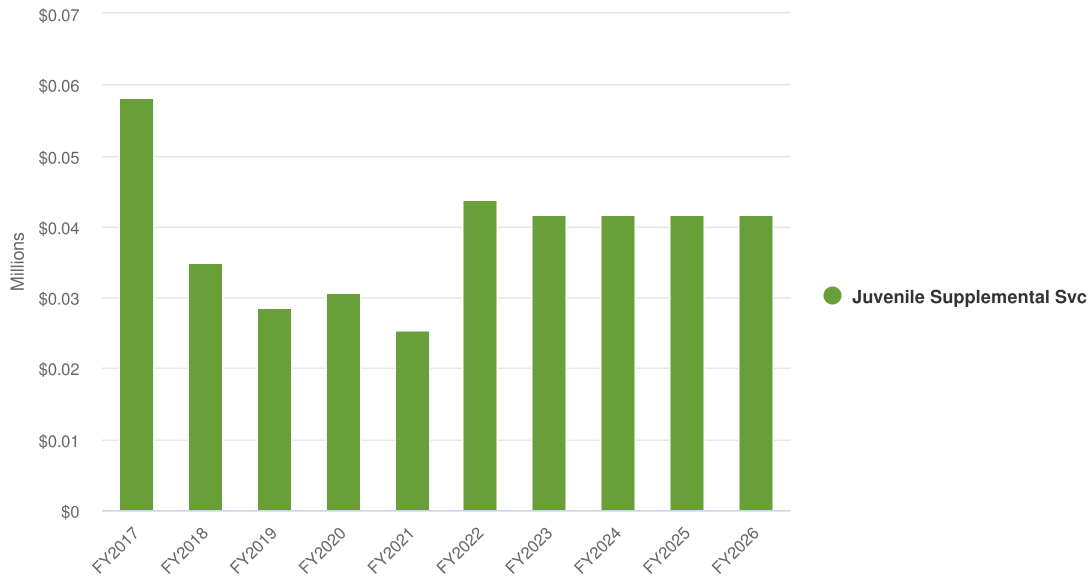
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Judicial					
Investment Income					
INTEREST	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Total Investment Income:	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Misc Revenue					
Other	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Misc Revenue:	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Judicial:	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	\$41,700.00
Total Revenue:	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	\$41,700.00

Expenditures by Fund

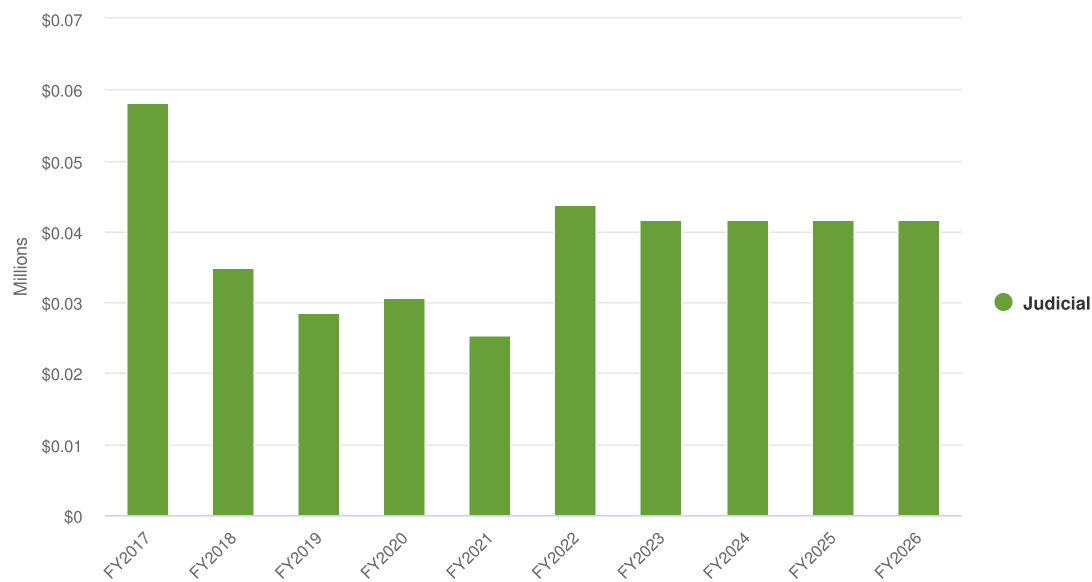
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Juvenile Supplemental Svc	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	\$41,700.00
Total Juvenile Supplemental Svc:	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	\$41,700.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

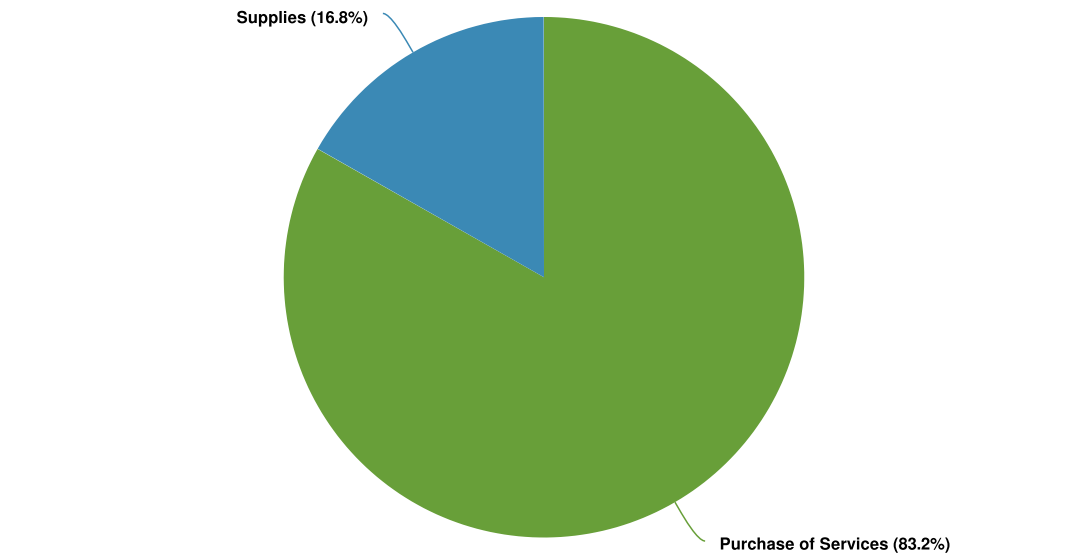


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Purchase of Services	\$36,750.00	\$34,750.00	\$34,750.00	\$34,700.00	\$34,700.00
Supplies	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Total Judicial:	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	\$41,700.00
Total Expenditures:	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	\$41,700.00

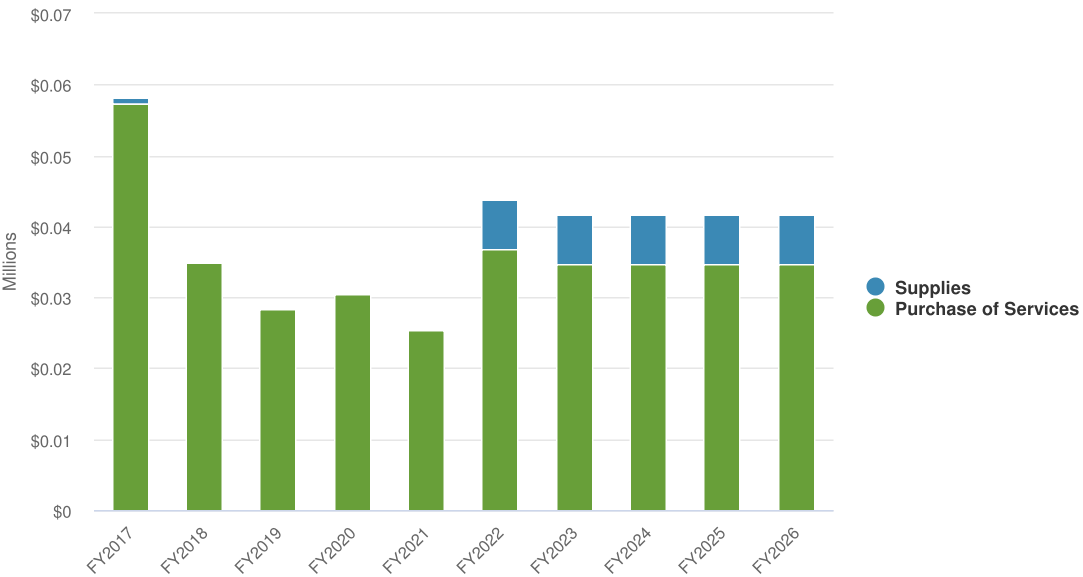


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



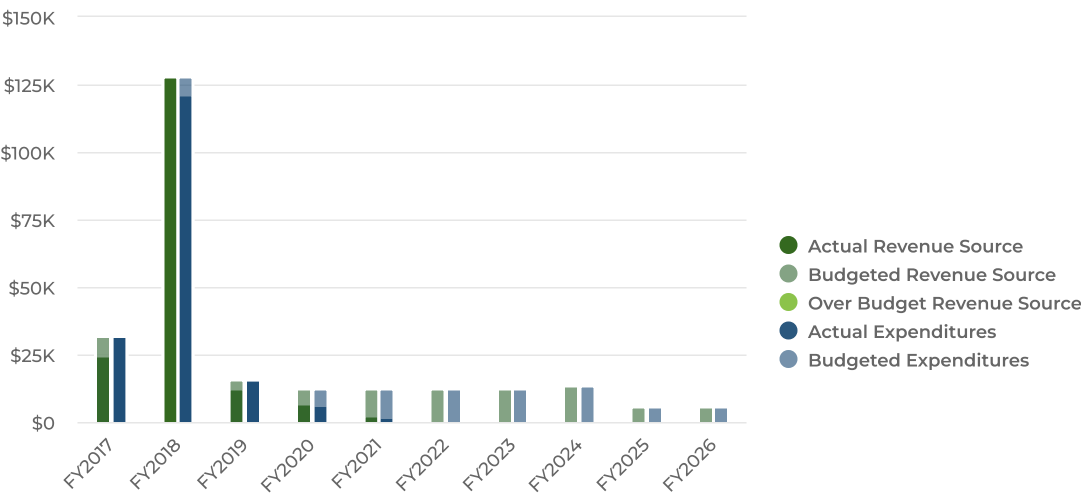
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Judicial					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Consulting/CONTRACTED SVC	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
R & M vehicles	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Other	\$250.00	\$250.00	\$250.00	\$200.00	\$200.00
Total Judicial:	\$36,750.00	\$34,750.00	\$34,750.00	\$34,700.00	\$34,700.00
Total Purchase of Services:	\$36,750.00	\$34,750.00	\$34,750.00	\$34,700.00	\$34,700.00
Supplies					
Judicial					
Gen. supplies / materials	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Judicial:	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Total Supplies:	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Total Expense Objects:	\$43,750.00	\$41,750.00	\$41,750.00	\$41,700.00	\$41,700.00



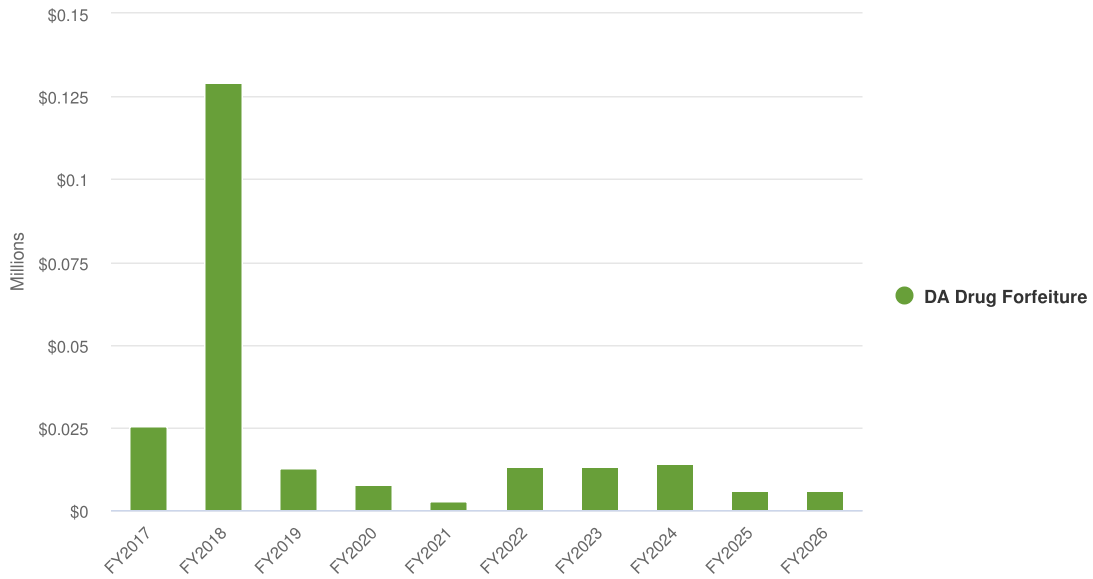
Summary

Walton County is projecting \$6K of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$0 to \$6K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

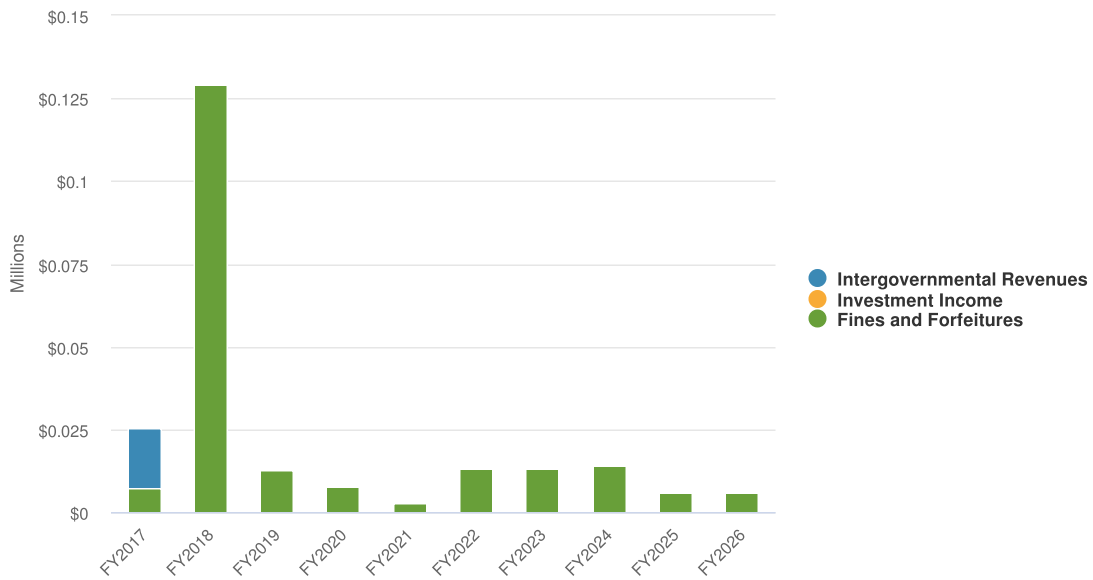


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

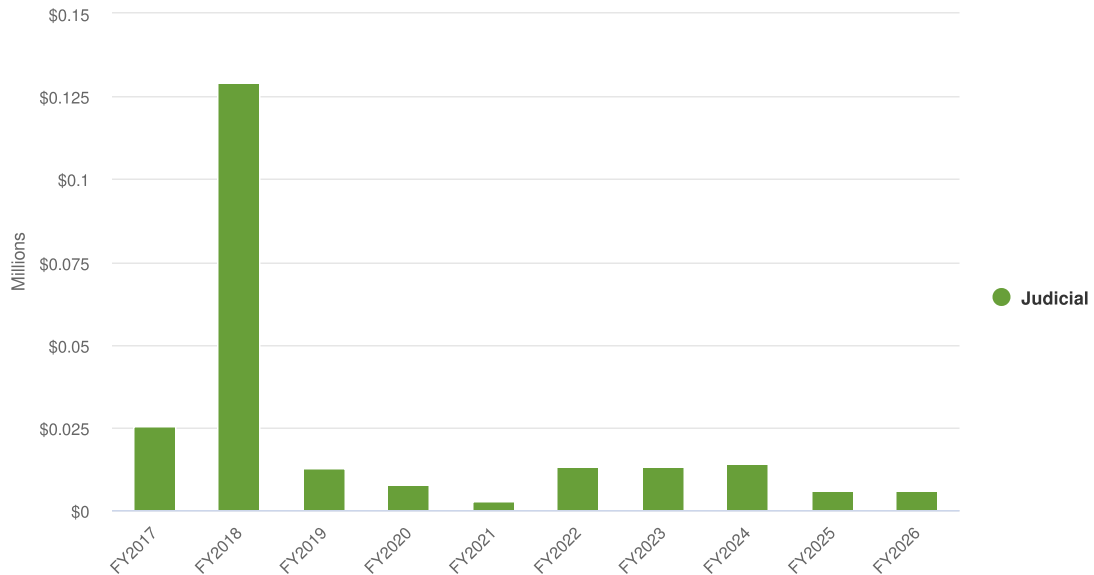


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Fines and Forfeitures	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total Revenue Source:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00

Revenue by Department

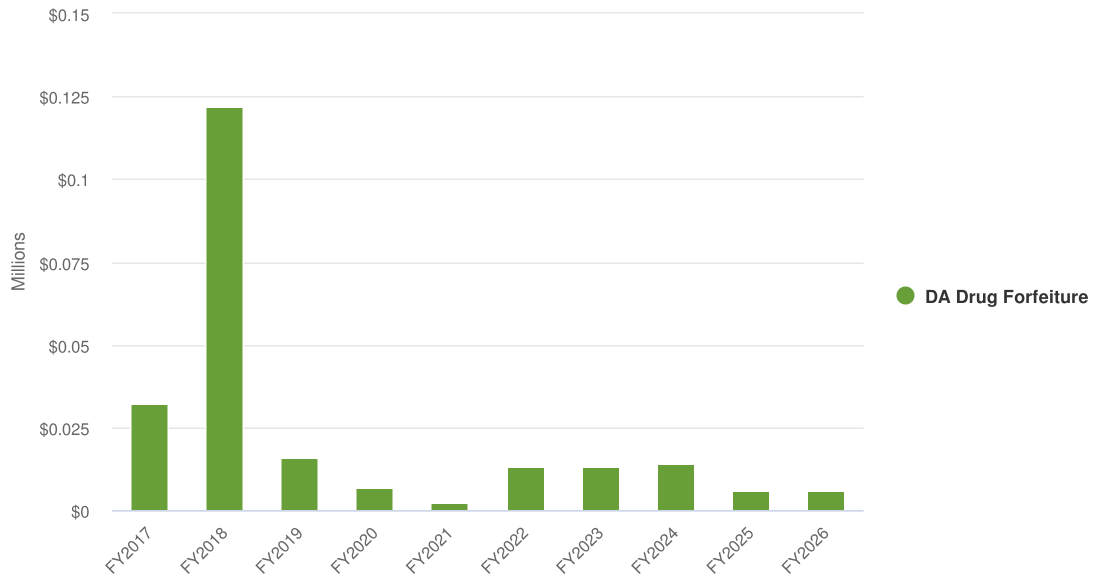
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Judicial					
Fines and Forfeitures					
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total Judicial:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total Revenue:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00

Expenditures by Fund

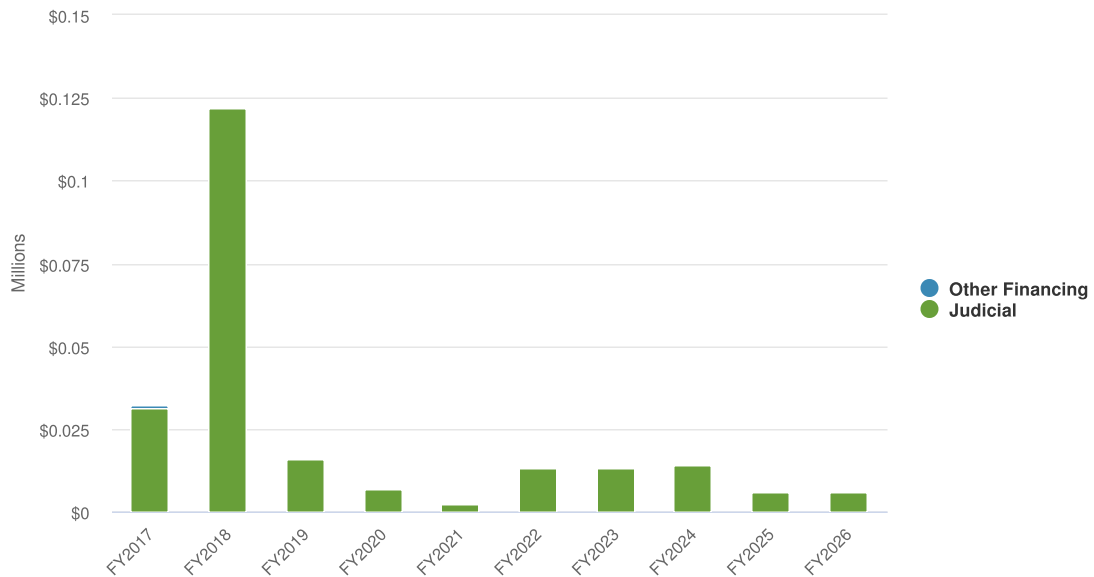
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DA Drug Forfeiture	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total DA Drug Forfeiture:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00

Expenditures by Function

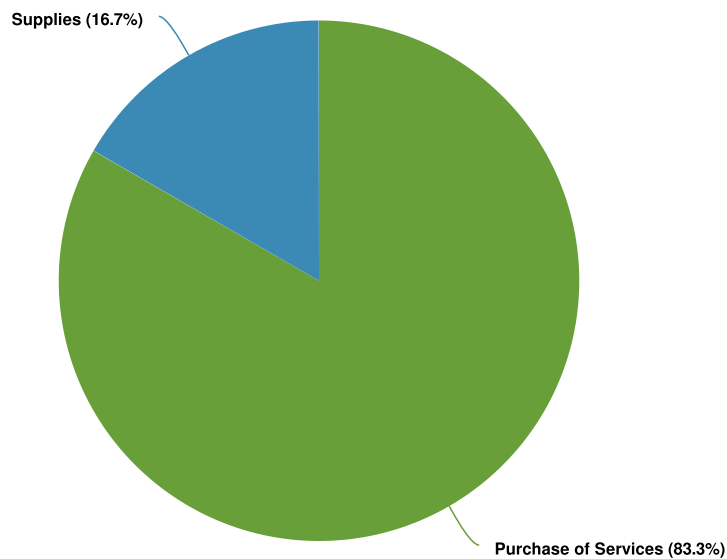
Budgeted and Historical Expenditures by Function



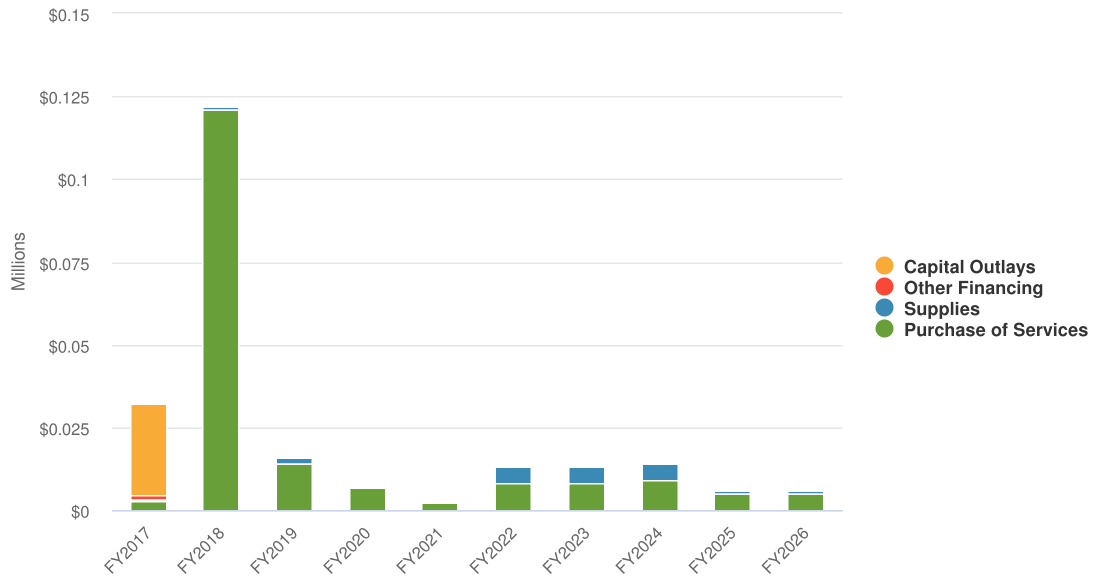
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Purchase of Services					
Advertising	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
Education and training	\$3,000.00	\$4,000.00	\$5,000.00	\$2,000.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Purchase of Services:	\$8,000.00	\$8,000.00	\$9,000.00	\$5,000.00	\$5,000.00
Supplies					
Gen. supplies / materials	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00
Small equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Total Supplies:	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
Total Judicial:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total Expenditures:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

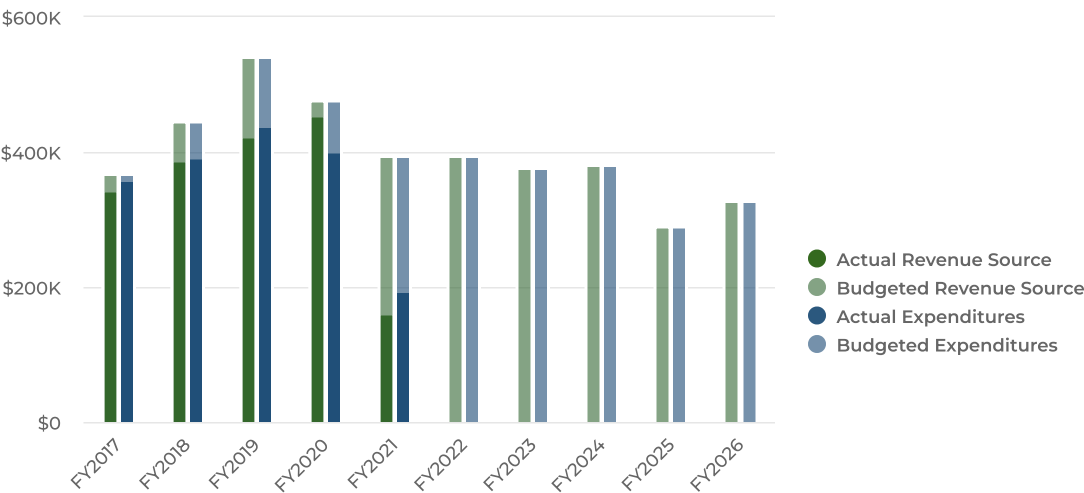


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Judicial					
Advertising	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00
Education and training	\$3,000.00	\$4,000.00	\$5,000.00	\$2,000.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Total Judicial:	\$8,000.00	\$8,000.00	\$9,000.00	\$5,000.00	\$5,000.00
Total Purchase of Services:	\$8,000.00	\$8,000.00	\$9,000.00	\$5,000.00	\$5,000.00
Supplies					
Judicial					
Gen. supplies / materials	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00
Small equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Total Judicial:	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
Total Supplies:	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
Total Expense Objects:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00



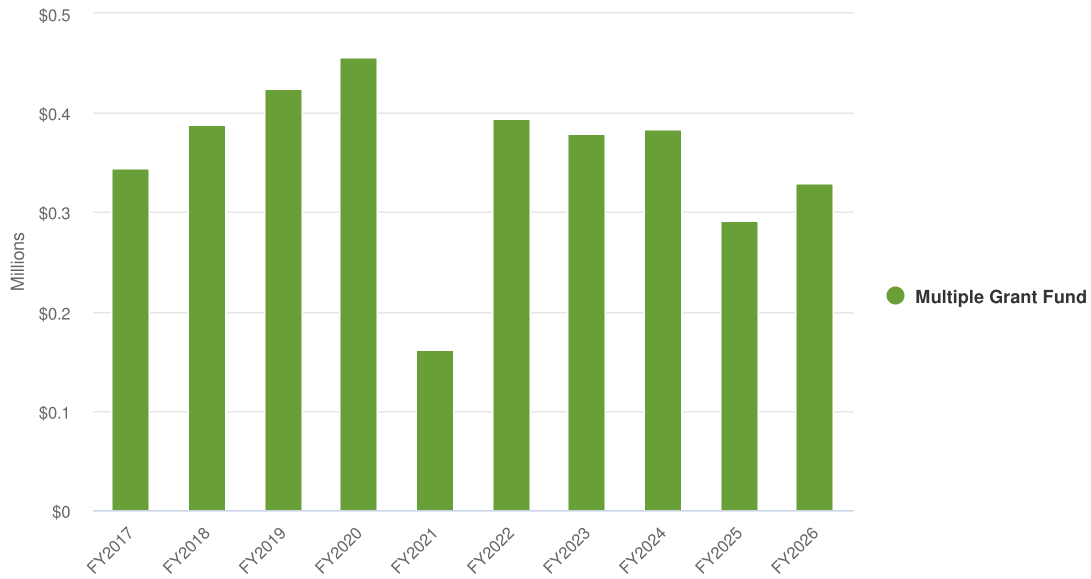
Summary

Walton County is projecting \$329.4K of revenue in FY2026, which represents a 13.1% increase over the prior year. Budgeted expenditures are projected to increase by 13.1% or \$38.04K to \$329.4K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

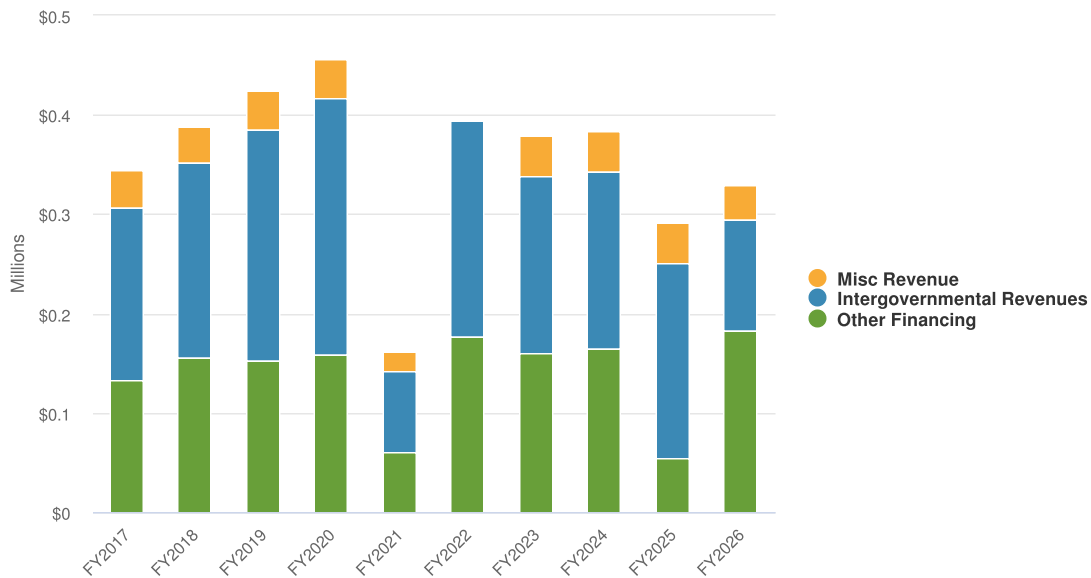


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source



Name

FY2022 Adopted Budget

FY2023 Adopted Budget

FY2024 Adopted Budget

FY2025 Adopted Budget

FY2026 Adopted Budget

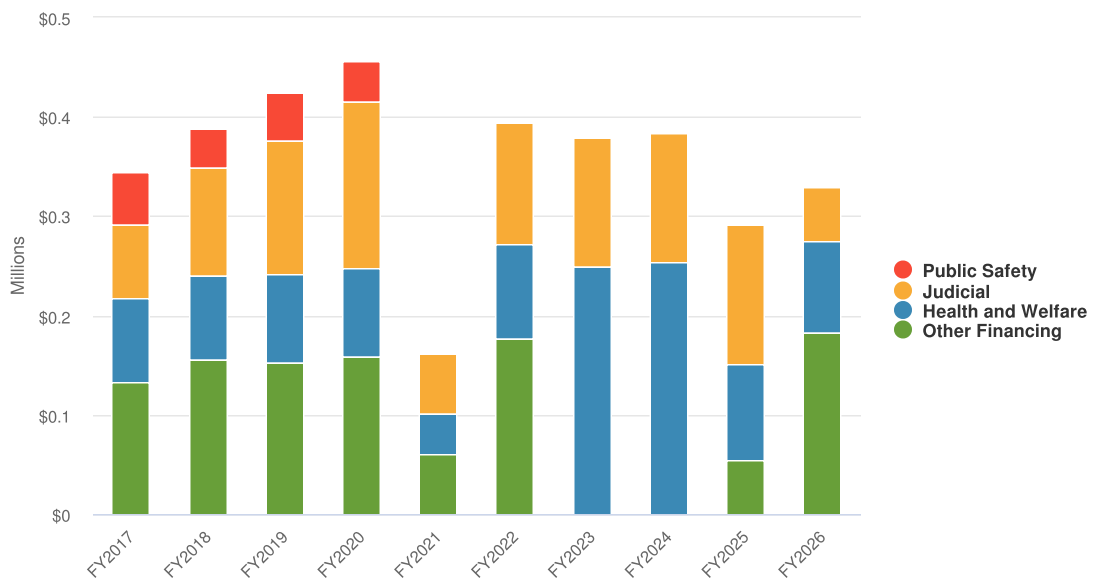
Revenue Source



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Intergovernmental Revenues					
Judicial	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
Health and Welfare	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Total Intergovernmental Revenues:	\$217,280.00	\$178,000.00	\$178,000.00	\$196,750.00	\$111,250.00
Misc Revenue					
Health and Welfare	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Total Misc Revenue:	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Other Financing					
Health and Welfare	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Other Financing	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$183,404.00
Total Other Financing:	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	\$183,404.00
Total Revenue Source:	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	\$329,404.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

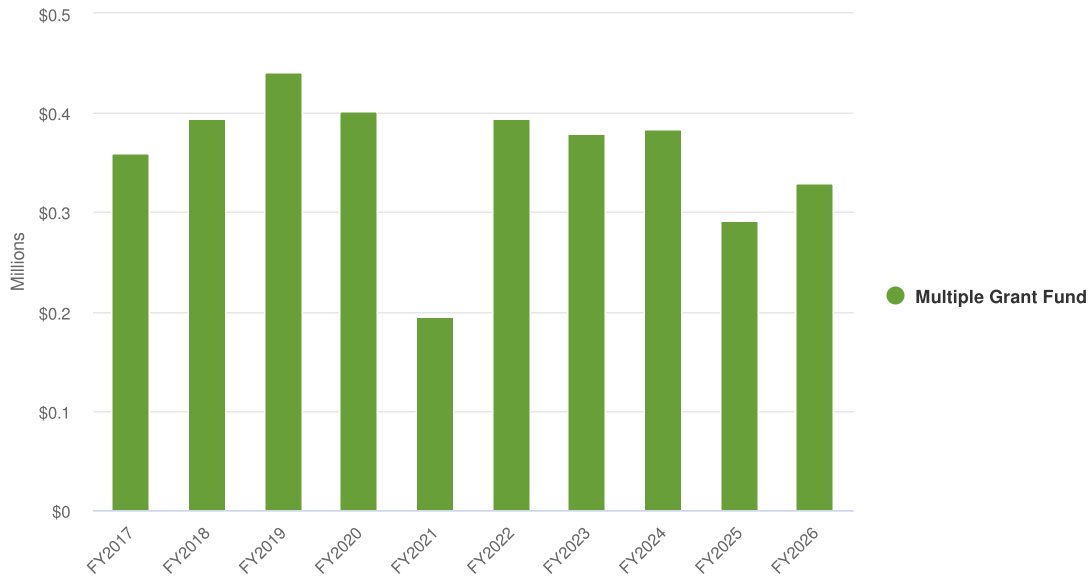


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Judicial					
Intergovernmental Revenues					
Direct - State	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Intergovernmental Revenues:	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
Total Judicial:	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
Health and Welfare					
Intergovernmental Revenues					
Direct	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Indirect	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Misc Revenue					
Reimbursement-expenses	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Total Misc Revenue:	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Other Financing					
FROM GENERAL FUND	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Total Health and Welfare:	\$94,000.00	\$248,515.00	\$253,164.00	\$96,250.00	\$91,000.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$147,761.00
OP TRXF IN FROM CDATEF	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643.00
Total Other Financing:	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$183,404.00
Total Other Financing:	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$183,404.00
Total Revenue:	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	\$329,404.00

Expenditures by Fund

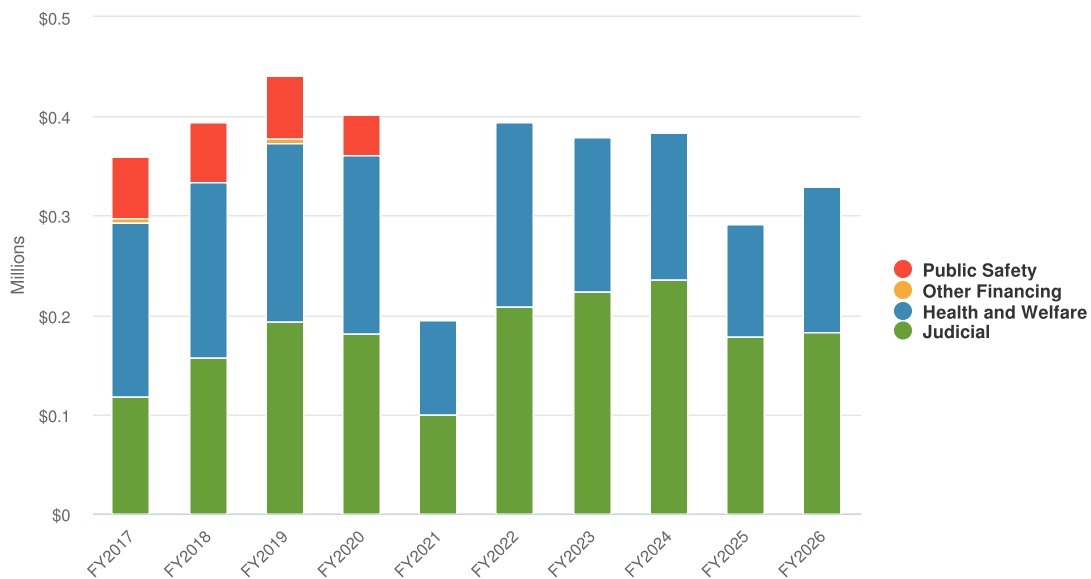
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Multiple Grant Fund	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	\$329,404.00
Total Multiple Grant Fund:	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	\$329,404.00

Expenditures by Function

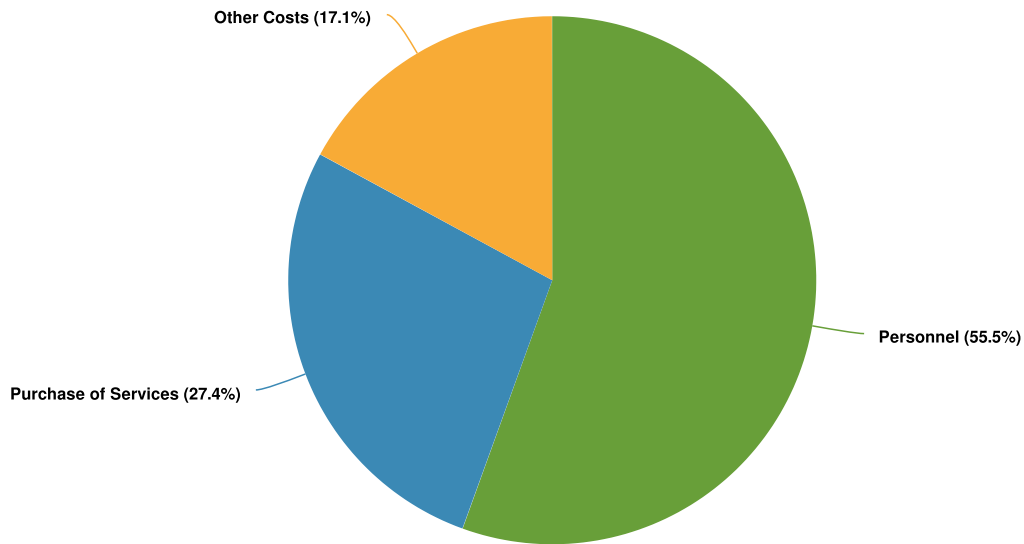
Budgeted and Historical Expenditures by Function



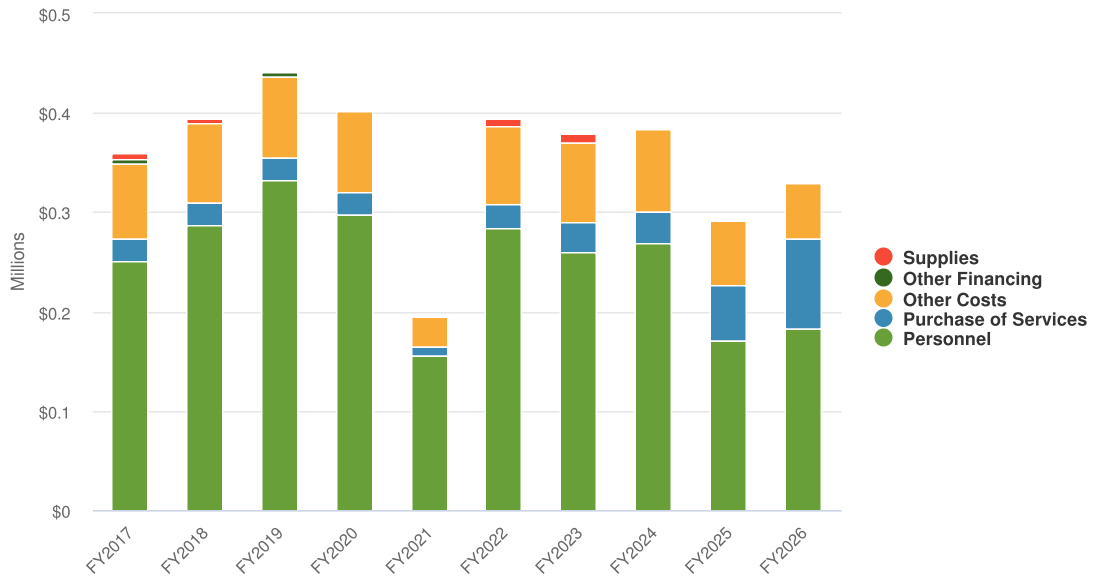
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Personnel	\$176,886.00	\$191,369.00	\$201,261.00	\$170,130.00	\$182,898.00
Other Costs	\$31,840.00	\$32,000.00	\$35,000.00	\$7,870.00	\$0.00
Total Judicial:	\$208,726.00	\$223,369.00	\$236,261.00	\$178,000.00	\$182,898.00
Health and Welfare					
Personnel	\$107,111.00	\$67,906.00	\$67,963.00	\$0.00	\$0.00
Purchase of Services	\$23,750.00	\$30,940.00	\$30,940.00	\$57,113.00	\$90,256.00
Supplies	\$7,880.00	\$8,300.00	\$0.00	\$0.00	\$0.00
Other Costs	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Total Health and Welfare:	\$185,741.00	\$155,146.00	\$146,903.00	\$113,363.00	\$146,506.00
Total Expenditures:	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	\$329,404.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



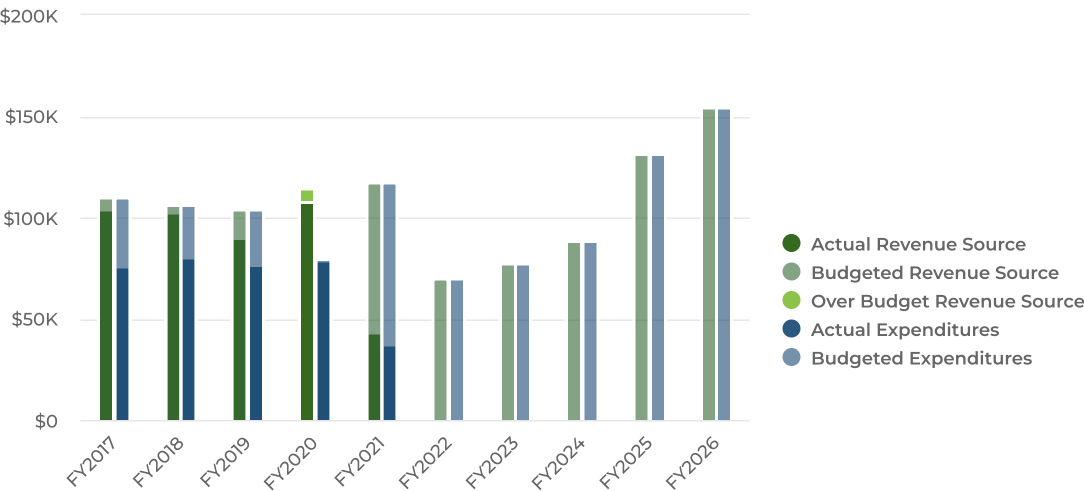
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Judicial					
Regular employees	\$122,731.00	\$134,850.00	\$142,941.00	\$108,445.00	\$120,931.00
Group insurance	\$26,888.00	\$26,888.00	\$26,888.00	\$26,888.00	\$26,888.00
FICA contributions	\$7,678.00	\$8,432.00	\$8,937.00	\$6,812.00	\$7,578.00
Medicare	\$1,796.00	\$1,972.00	\$2,090.00	\$1,593.00	\$1,772.00
DEFINED CONTRIBUTION	\$16,010.00	\$17,588.00	\$18,642.00	\$23,667.00	\$23,068.00
Workers compensation	\$683.00	\$489.00	\$563.00	\$1,300.00	\$1,361.00
LONGEVITY	\$1,100.00	\$1,150.00	\$1,200.00	\$1,425.00	\$1,300.00
Total Judicial:	\$176,886.00	\$191,369.00	\$201,261.00	\$170,130.00	\$182,898.00
Health and Welfare					
Regular employees	\$98,992.00	\$62,730.00	\$62,730.00	\$0.00	\$0.00
FICA contributions	\$6,138.00	\$3,889.00	\$3,889.00	\$0.00	\$0.00
Medicare	\$1,435.00	\$910.00	\$910.00	\$0.00	\$0.00
Workers compensation	\$546.00	\$377.00	\$434.00	\$0.00	\$0.00
Total Health and Welfare:	\$107,111.00	\$67,906.00	\$67,963.00	\$0.00	\$0.00
Total Personnel:	\$283,997.00	\$259,275.00	\$269,224.00	\$170,130.00	\$182,898.00
Purchase of Services					
Health and Welfare					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Travel	\$6,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Contract labor	\$17,750.00	\$28,440.00	\$28,440.00	\$54,613.00	\$87,756.00
Total Health and Welfare:	\$23,750.00	\$30,940.00	\$30,940.00	\$57,113.00	\$90,256.00
Total Purchase of Services:	\$23,750.00	\$30,940.00	\$30,940.00	\$57,113.00	\$90,256.00
Supplies					
Health and Welfare					
Gen. supplies / materials	\$7,880.00	\$8,300.00	\$0.00	\$0.00	\$0.00
Total Health and Welfare:	\$7,880.00	\$8,300.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$7,880.00	\$8,300.00	\$0.00	\$0.00	\$0.00
Other Costs					
Judicial					
NEWTON COUNTY BOC	\$31,840.00	\$32,000.00	\$35,000.00	\$7,870.00	\$0.00
Total Judicial:	\$31,840.00	\$32,000.00	\$35,000.00	\$7,870.00	\$0.00
Health and Welfare					
WC Com Children & Youth	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Total Health and Welfare:	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Total Other Costs:	\$78,840.00	\$80,000.00	\$83,000.00	\$64,120.00	\$56,250.00
Total Expense Objects:	\$394,467.00	\$378,515.00	\$383,164.00	\$291,363.00	\$329,404.00



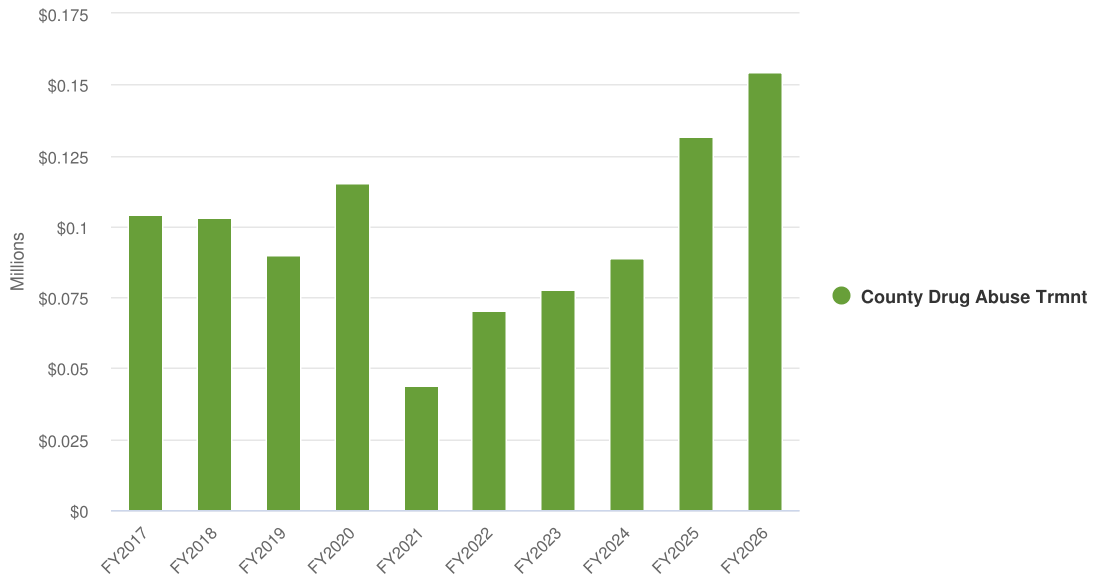
Summary

Walton County is projecting \$154.62K of revenue in FY2026, which represents a 17.4% increase over the prior year. Budgeted expenditures are projected to increase by 17.4% or \$22.95K to \$154.62K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

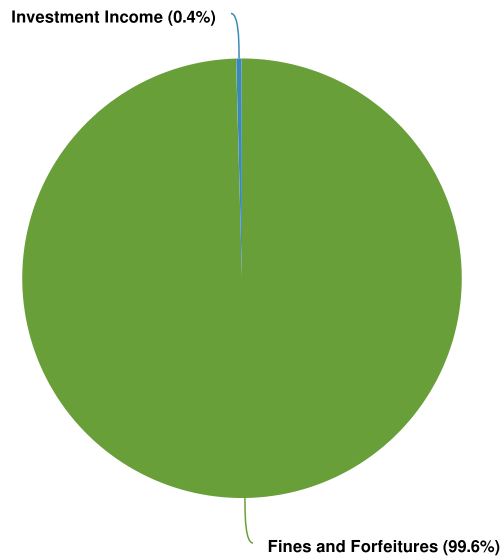


Name

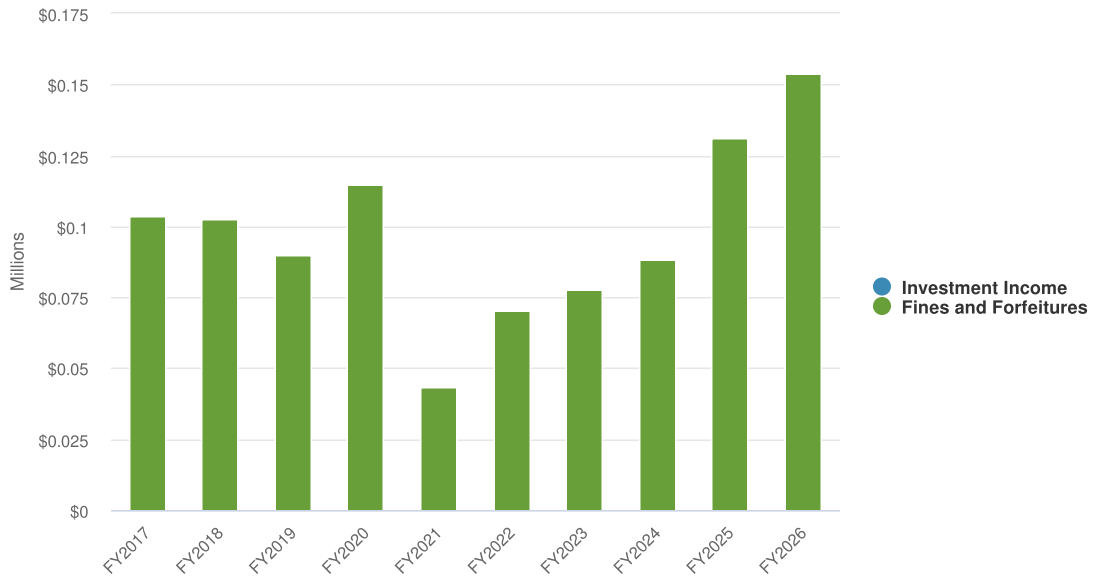
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Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

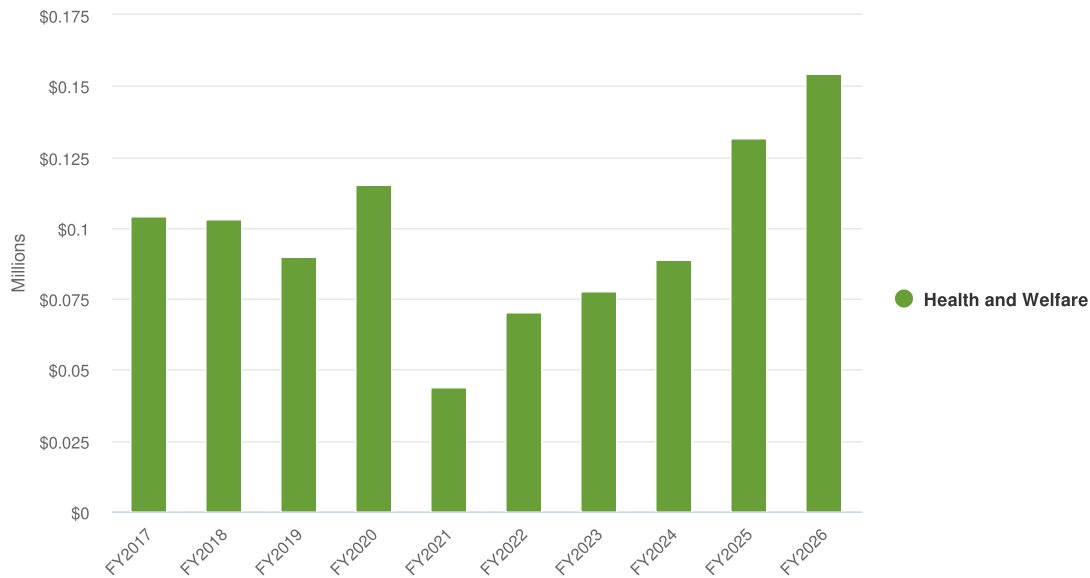


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Fines and Forfeitures					
Health and Welfare					
SUB ABUSE - SUPERIOR CT	\$53,207.00	\$60,025.00	\$62,025.00	\$87,911.00	\$90,291.00
SUB ABUSE- PROBATE CT	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	\$34,650.00
SUB ABUSE - JUVENILE CT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	\$8,318.00
SUB ABUSE - LOGANVILLE	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	\$12,089.00
SUB ABUSE - SOCIAL CIRCLE	\$244.00	\$805.00	\$805.00	\$1,560.00	\$6,124.00
SUB ABUSE - WALNUT GROVE	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	\$2,500.00
Total Health and Welfare:	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Total Fines and Forfeitures:	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Investment Income					
Health and Welfare					
Interest- Other- CDATEF	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total Health and Welfare:	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total Investment Income:	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Revenue Source:	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	\$154,622.00

Revenue by Department

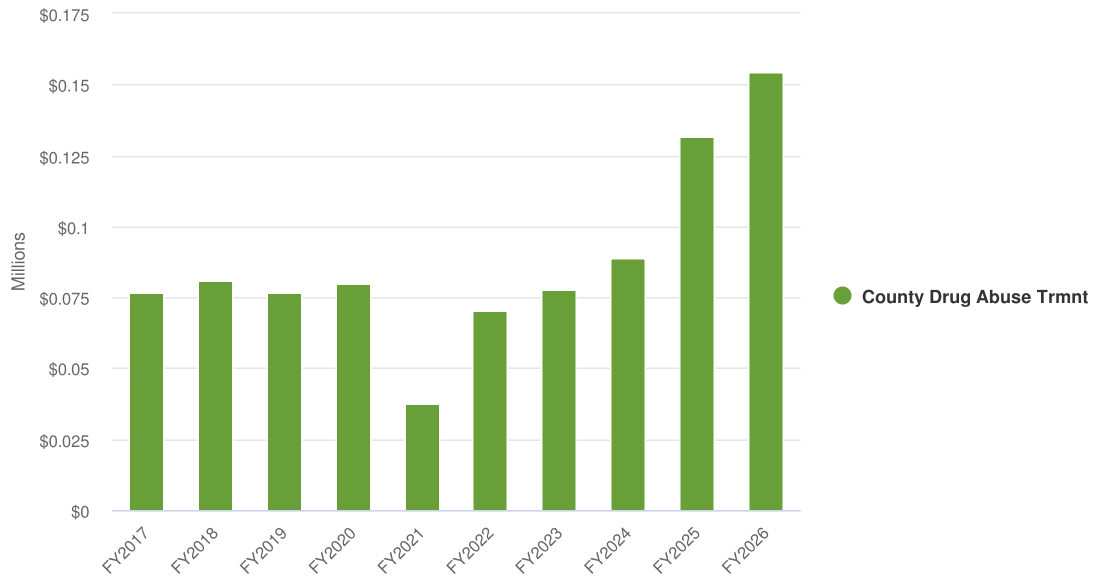
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Health and Welfare					
Fines and Forfeitures	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Investment Income	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total Health and Welfare:	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	\$154,622.00
Total Revenue:	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	\$154,622.00

Expenditures by Fund

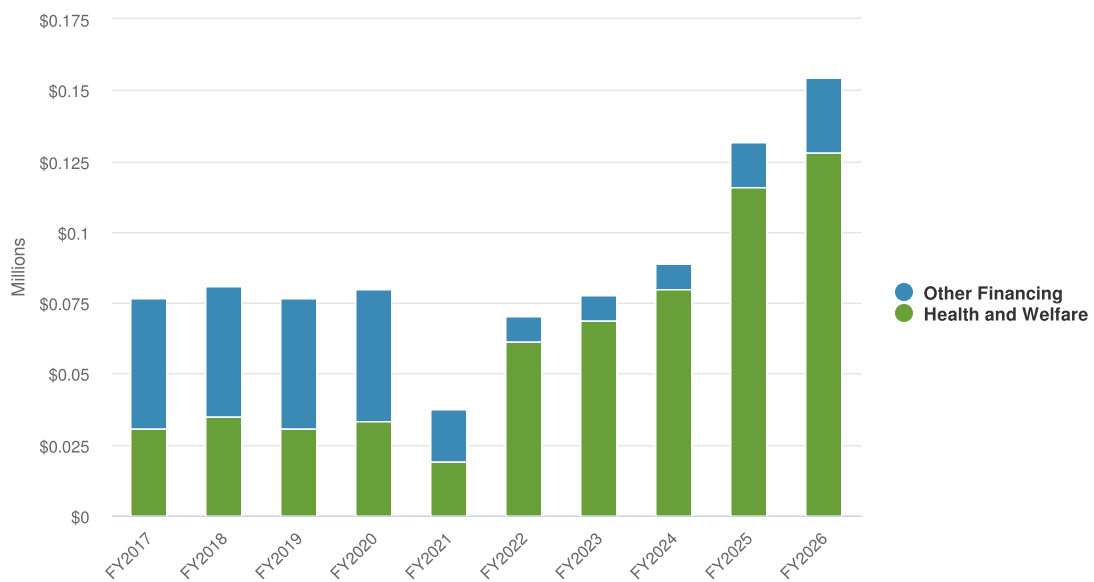
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
County Drug Abuse Trmnt	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	\$154,622.00
Total County Drug Abuse Trmnt:	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	\$154,622.00

Expenditures by Function

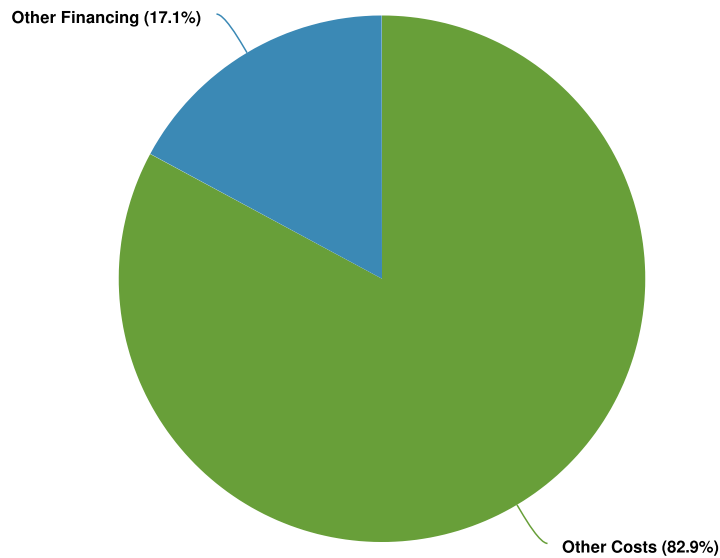
Budgeted and Historical Expenditures by Function



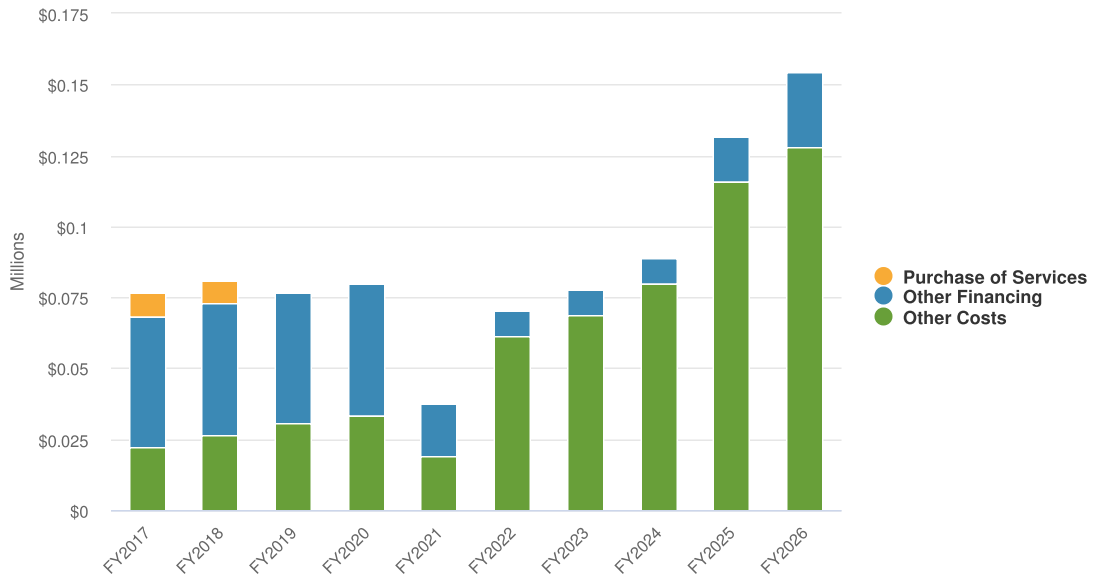
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Health and Welfare					
Other Costs	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	\$128,129.00
Total Health and Welfare:	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	\$128,129.00
Other Financing					
Other Financing	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$26,493.00
Total Other Financing:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$26,493.00
Total Expenditures:	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	\$154,622.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



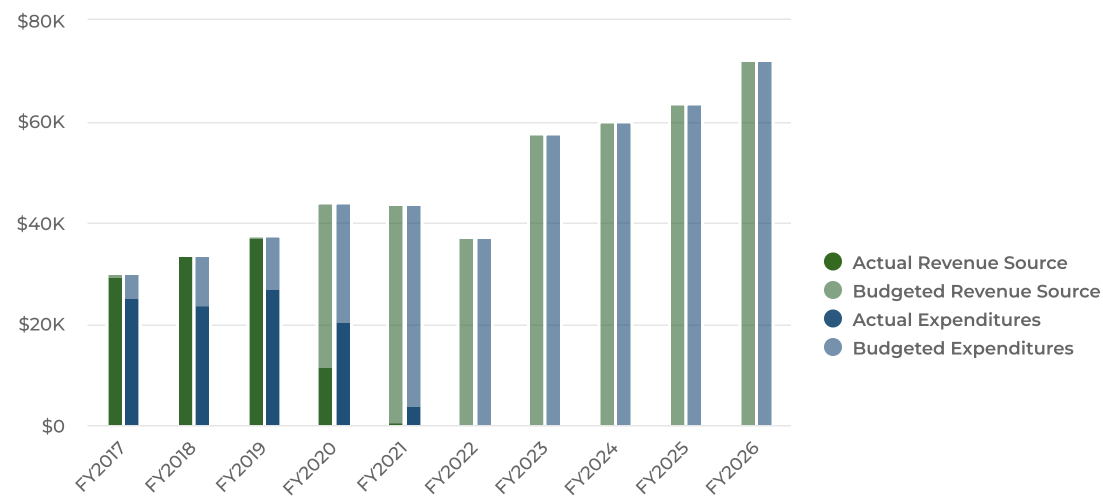
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Other Costs					
Health and Welfare					
WC Com Children & Youth	\$0.00	\$10,800.00	\$16,000.00	\$25,140.00	\$35,644.00
WC Health Department	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
WC RESOURCE COURT	\$30,800.00	\$30,000.00	\$36,000.00	\$90,735.00	\$92,485.00
CONTINGENCY	\$23,663.00	\$20,895.00	\$20,895.00	\$0.00	\$0.00
Total Health and Welfare:	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	\$128,129.00
Total Other Costs:	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	\$128,129.00
Other Financing					
Other Financing					
OP TRXFR OUT TO FUND 252	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
OP TRANS OUT TO FUND 250	\$0.00	\$0.00	\$0.00	\$0.00	\$10,693.00
Total Other Financing:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$26,493.00
Total Other Financing:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$26,493.00
Total Expense Objects:	\$70,463.00	\$77,945.00	\$88,895.00	\$131,675.00	\$154,622.00



Sheriff Youth Prog Fund - Fund 252

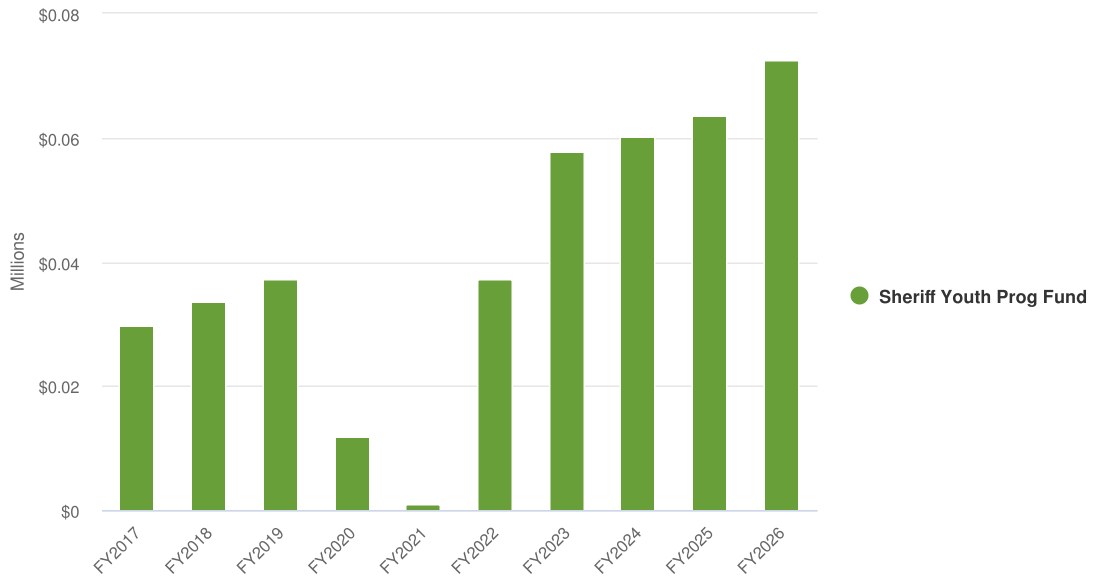
Summary

Walton County is projecting \$72.39K of revenue in FY2026, which represents a 13.8% increase over the prior year. Budgeted expenditures are projected to increase by 13.8% or \$8.77K to \$72.39K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

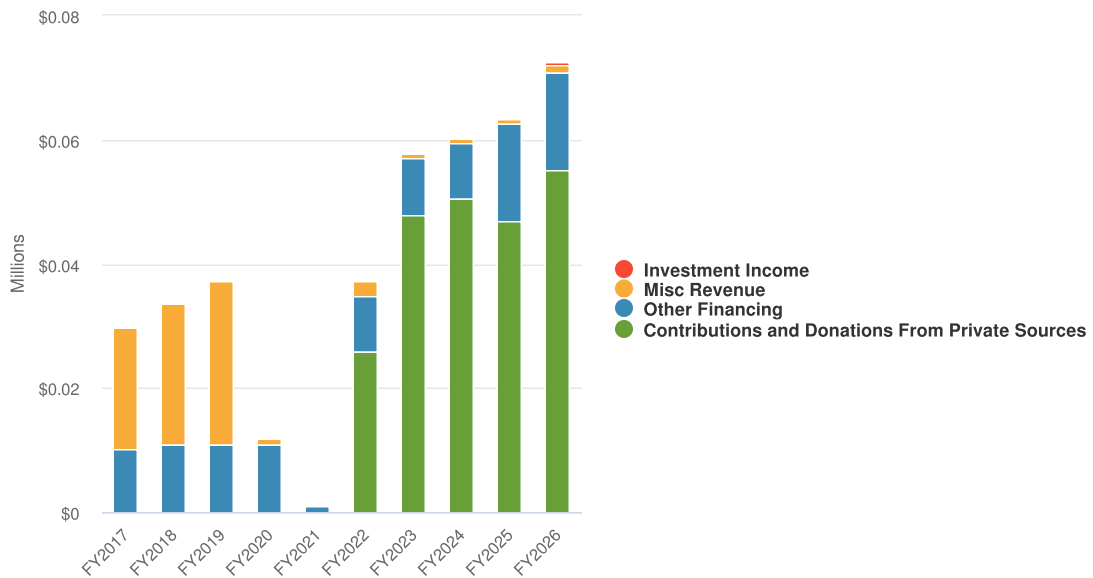


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source



Name

FY2022 Adopted Budget

FY2023 Adopted Budget

FY2024 Adopted Budget

FY2025 Adopted Budget

FY2026 Adopted Budget

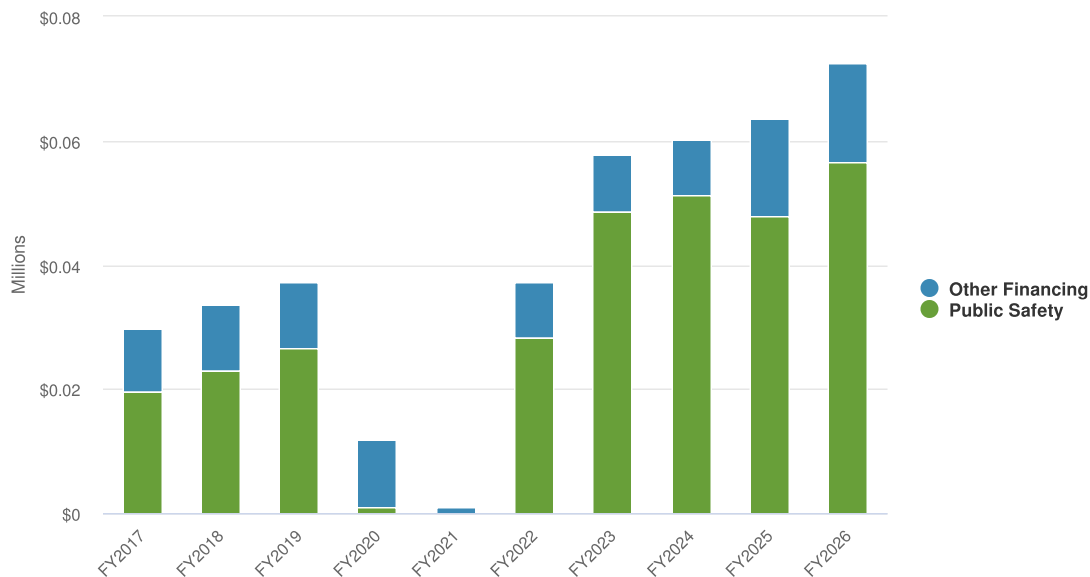
Revenue Source



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Investment Income					
Public Safety	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
Contributions and Donations From Private Sources					
Public Safety	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	\$55,000.00
Total Contributions and Donations From Private Sources:	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	\$55,000.00
Misc Revenue					
Public Safety	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Total Misc Revenue:	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Other Financing					
Other Financing	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Other Financing:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Revenue Source:	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	\$72,390.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

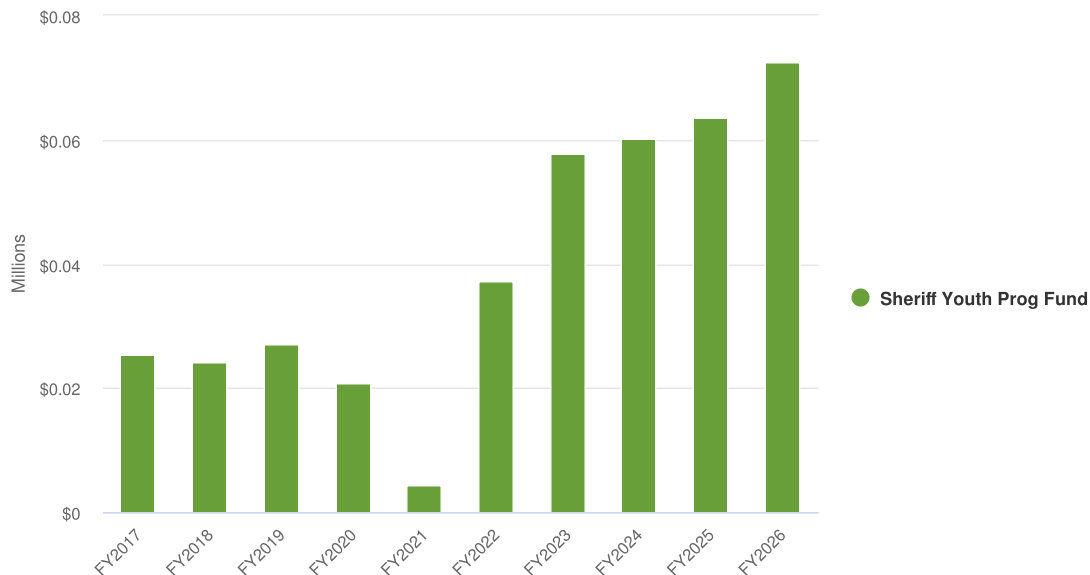


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Safety					
Investment Income					
Interest-Sheriff's Dept	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
Contributions and Donations From Private Sources					
CONTRIBUTION - GOLF TORN	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	\$35,000.00
Contributions - Other	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	\$20,000.00
Total Contributions and Donations From Private Sources:	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	\$55,000.00
Misc Revenue					
Other	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Total Misc Revenue:	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Total Public Safety:	\$28,231.00	\$48,622.00	\$51,150.00	\$47,821.00	\$56,590.00
Other Financing					
Other Financing					
OP TRXF IN FROM CDATEF	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Other Financing:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Other Financing:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Revenue:	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	\$72,390.00

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

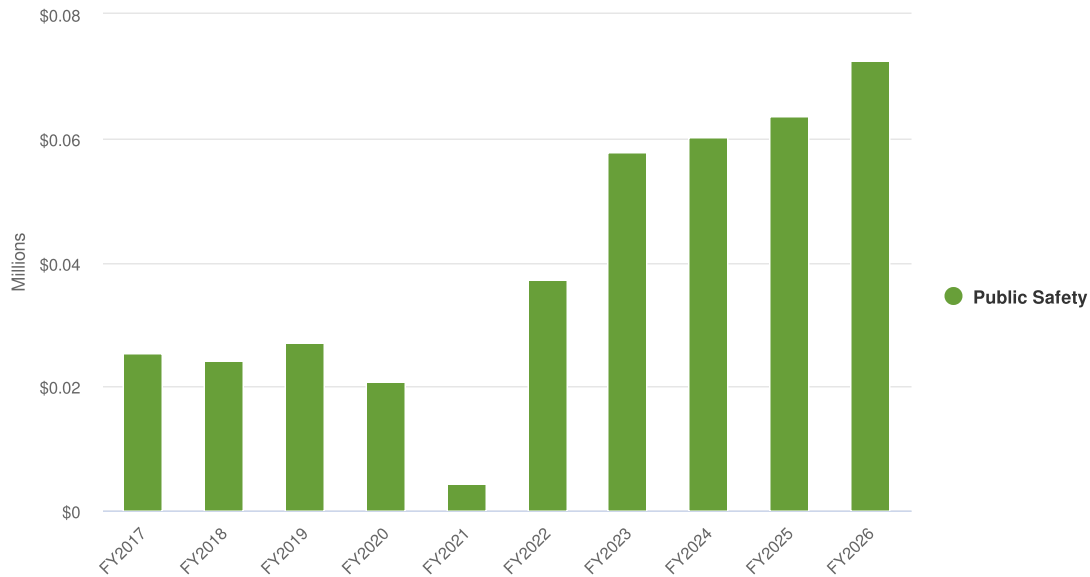


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Sheriff Youth Prog Fund	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	\$72,390.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Sheriff Youth Prog Fund:	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	\$72,390.00

Expenditures by Function

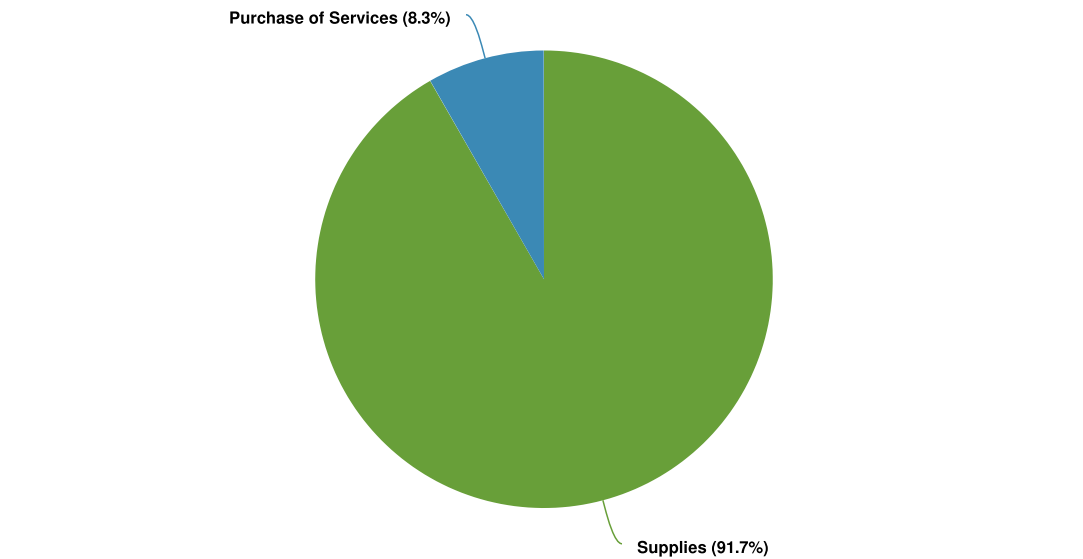
Budgeted and Historical Expenditures by Function



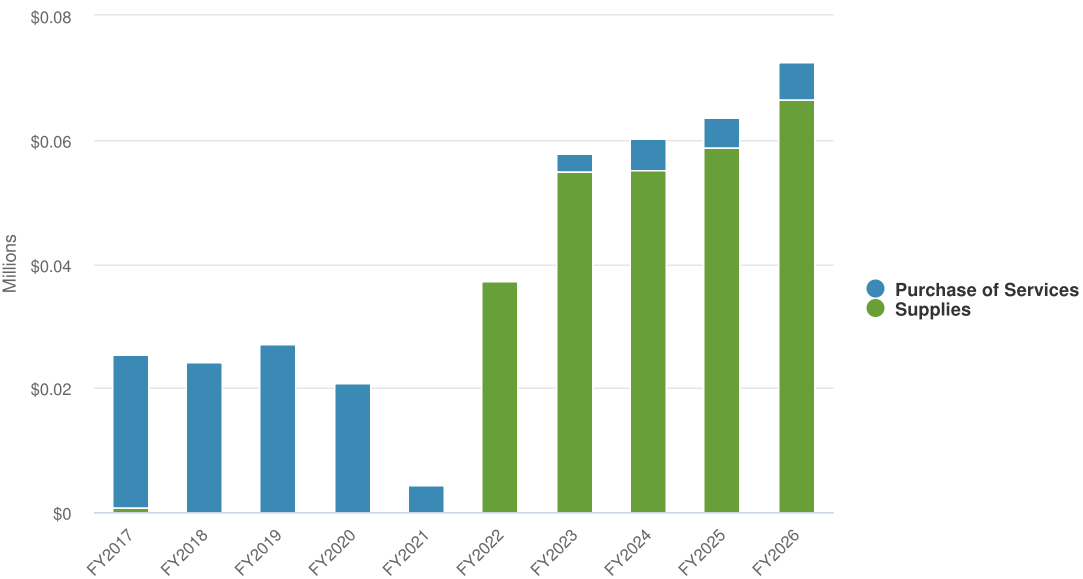
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Purchase of Services	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
Supplies	\$37,231.00	\$54,872.00	\$55,150.00	\$58,621.00	\$66,390.00
Total Public Safety:	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	\$72,390.00
Total Expenditures:	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	\$72,390.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Public Safety					

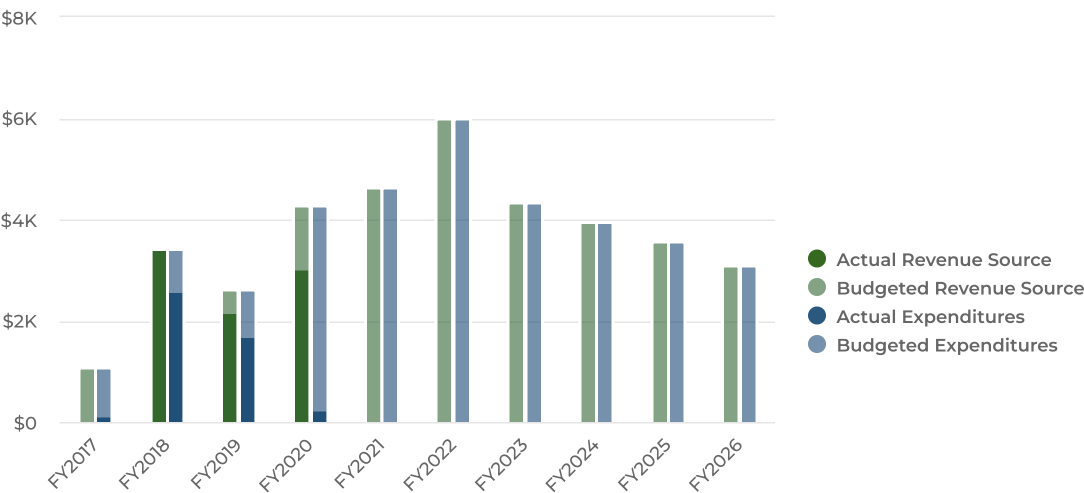
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Other	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
Total Public Safety:	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
Total Purchase of Services:	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$6,000.00
Supplies					
Public Safety					
Gen. supplies / materials	\$34,718.00	\$40,000.00	\$35,150.00	\$35,621.00	\$42,390.00
Small equipment	\$2,513.00	\$14,872.00	\$20,000.00	\$23,000.00	\$24,000.00
Total Public Safety:	\$37,231.00	\$54,872.00	\$55,150.00	\$58,621.00	\$66,390.00
Total Supplies:	\$37,231.00	\$54,872.00	\$55,150.00	\$58,621.00	\$66,390.00
Total Expense Objects:	\$37,231.00	\$57,872.00	\$60,150.00	\$63,621.00	\$72,390.00



Sheriff Programs Fund - Fund 254

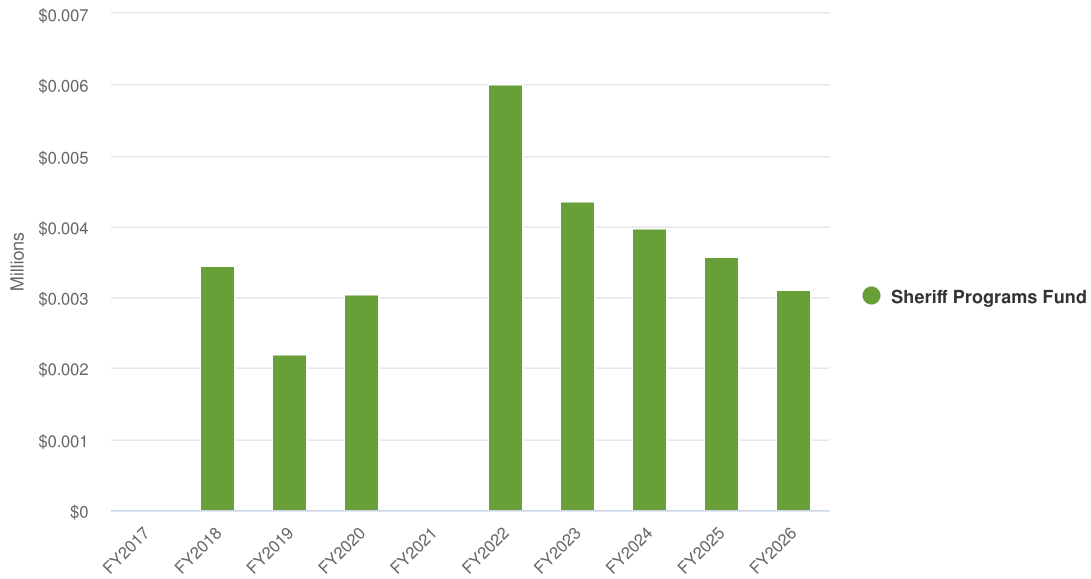
Summary

Walton County is projecting \$3.11K of revenue in FY2026, which represents a 13.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 13.1% or \$471 to \$3.11K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

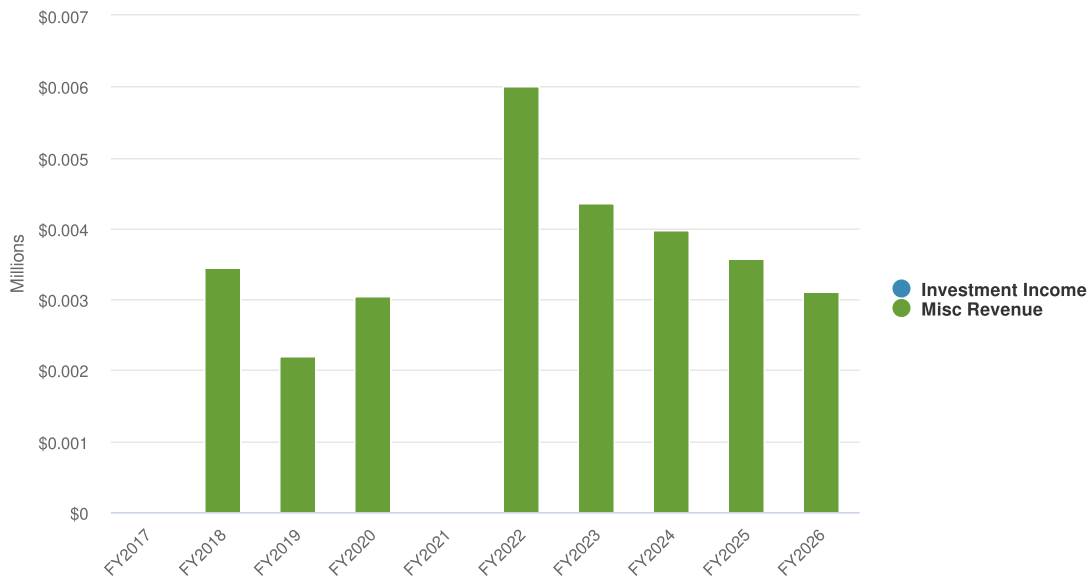


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

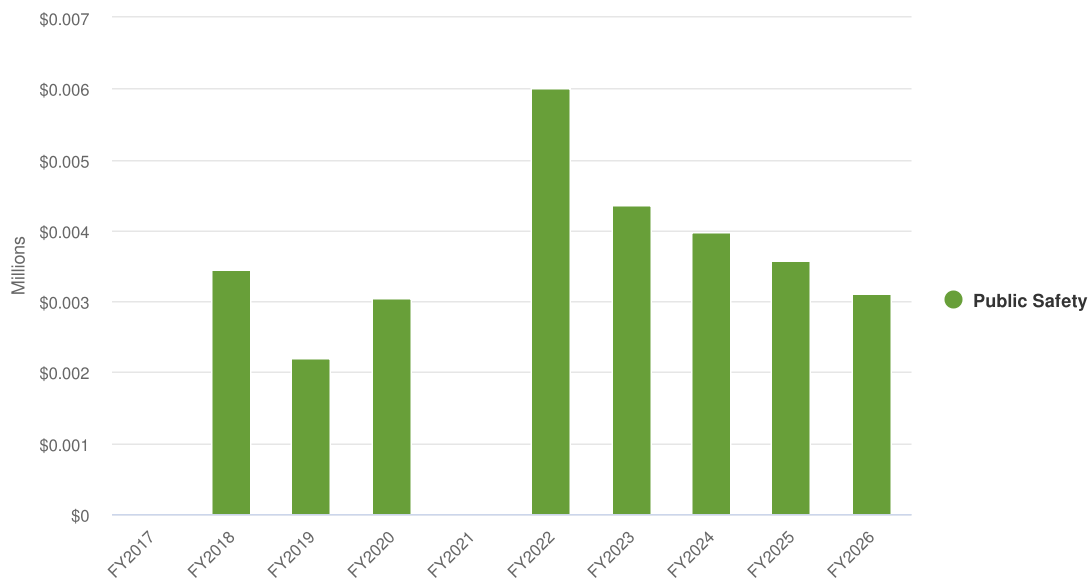


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Misc Revenue					
Public Safety	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Misc Revenue:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Revenue Source:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00

Revenue by Department

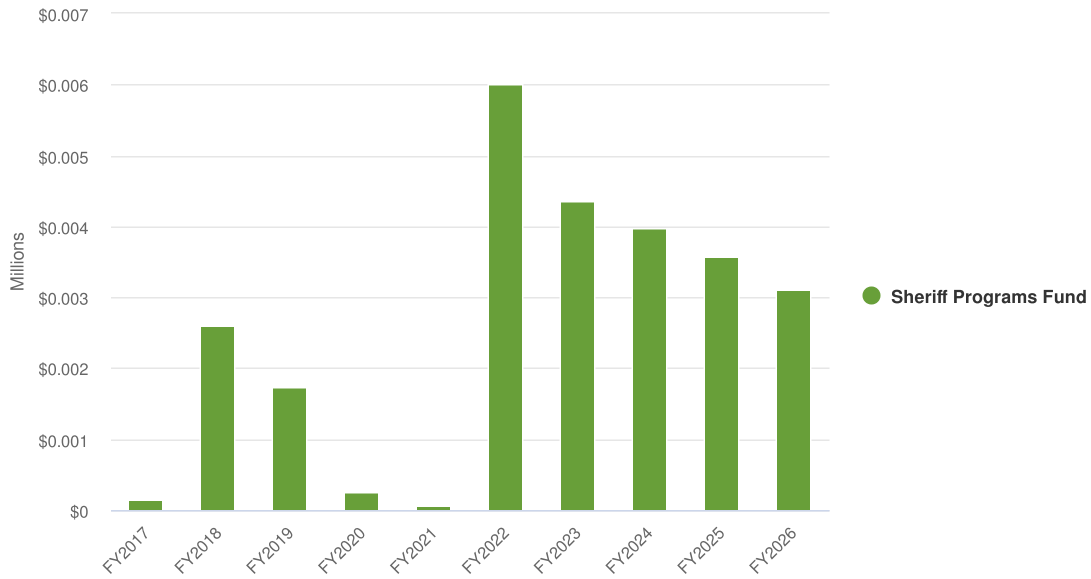
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Safety					
Misc Revenue					
Other	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Misc Revenue:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Public Safety:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Revenue:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00

Expenditures by Fund

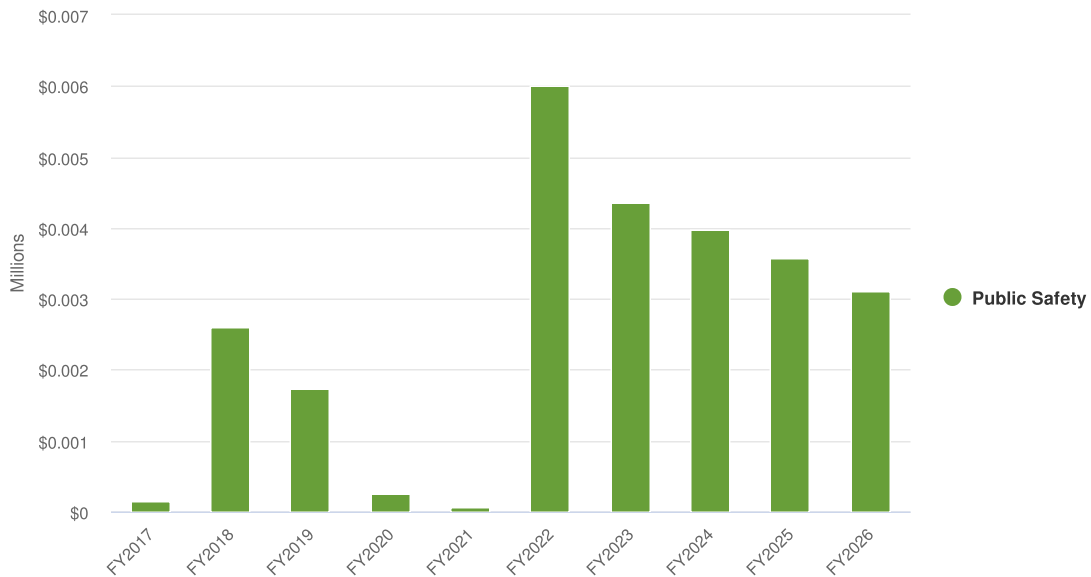
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Sheriff Programs Fund	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Sheriff Programs Fund:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00

Expenditures by Function

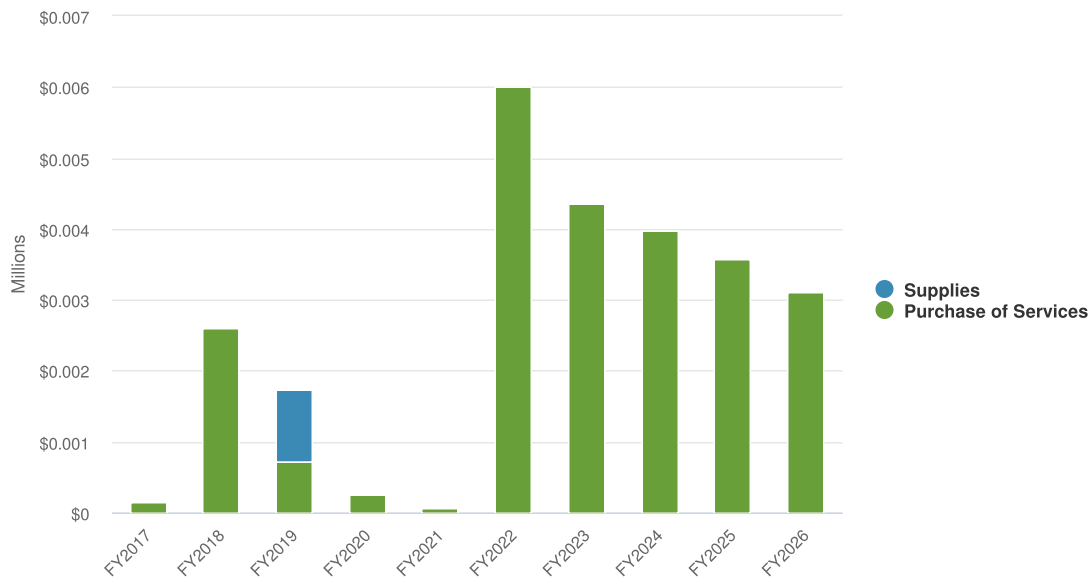
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Purchase of Services	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Public Safety:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Expenditures:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



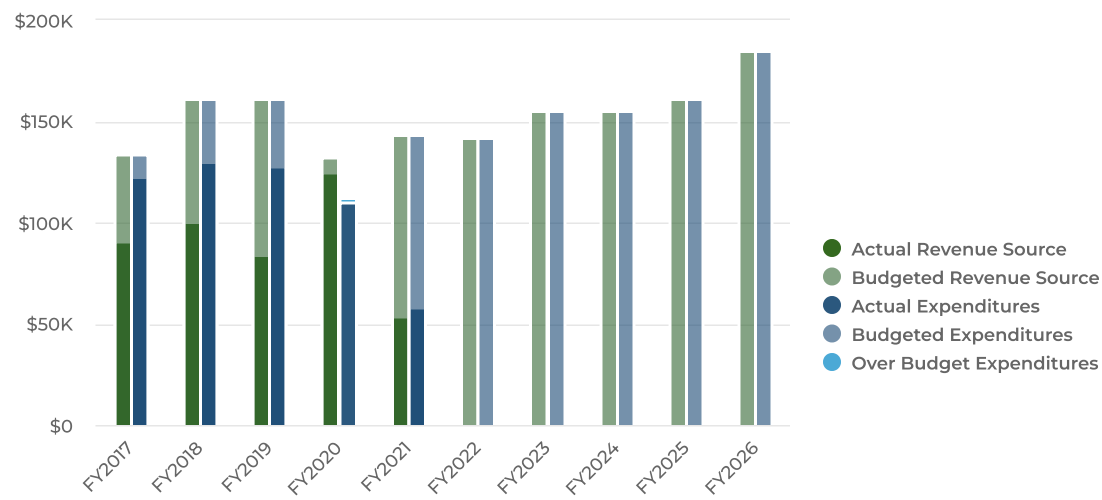
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Public Safety					
Other	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Public Safety:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Purchase of Services:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Expense Objects:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00



Crime Victims Asst Fund - Fund 255

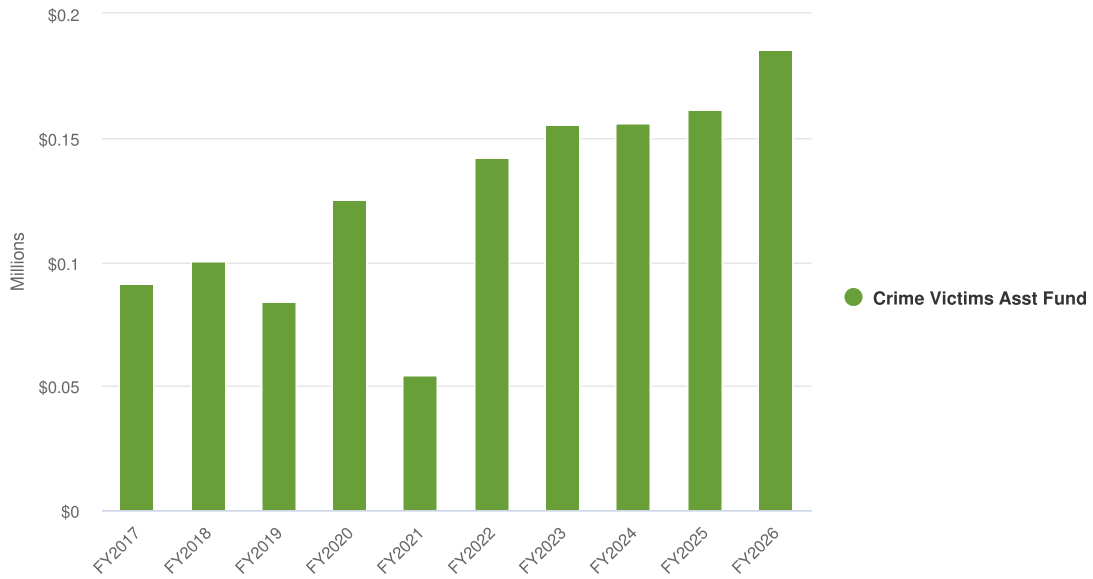
Summary

Walton County is projecting \$185.23K of revenue in FY2026, which represents a 14.6% increase over the prior year. Budgeted expenditures are projected to increase by 14.6% or \$23.63K to \$185.23K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

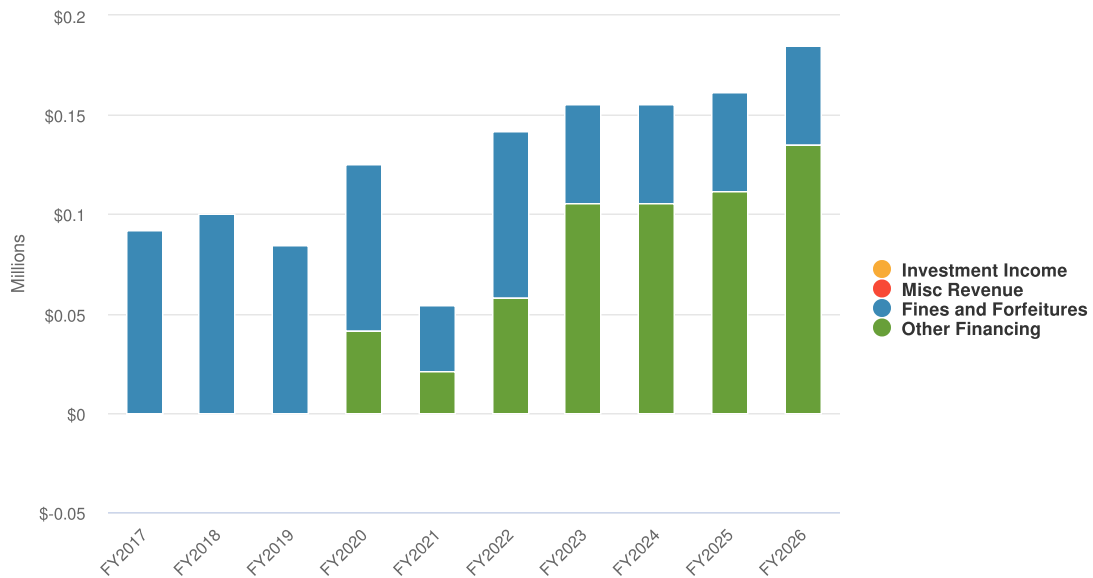


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source



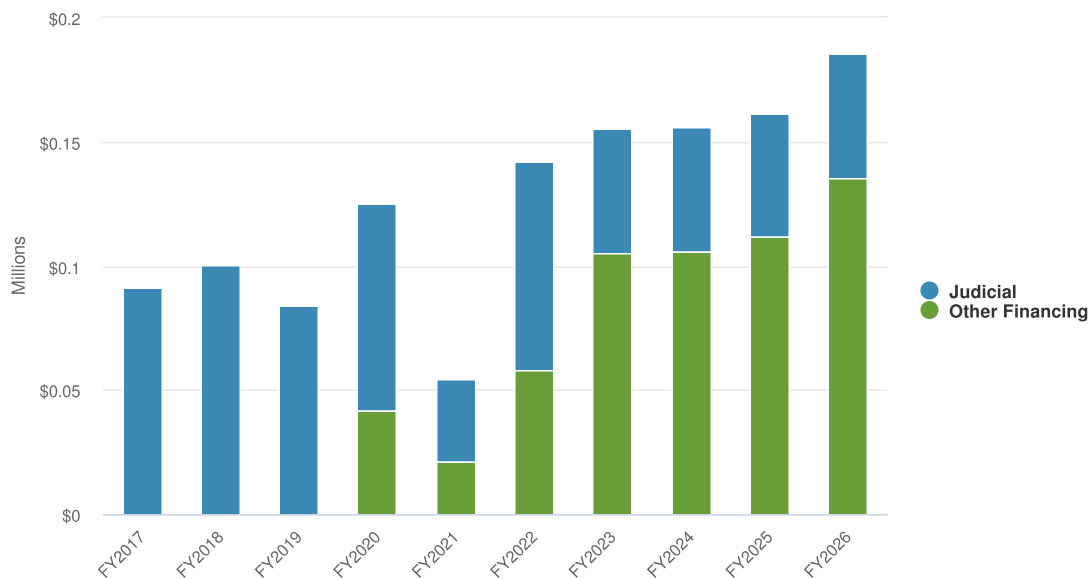
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Fines and Forfeitures					
Judicial	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Fines and Forfeitures:	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other Financing					
Other Financing	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Other Financing:	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Revenue Source:	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	\$185,230.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

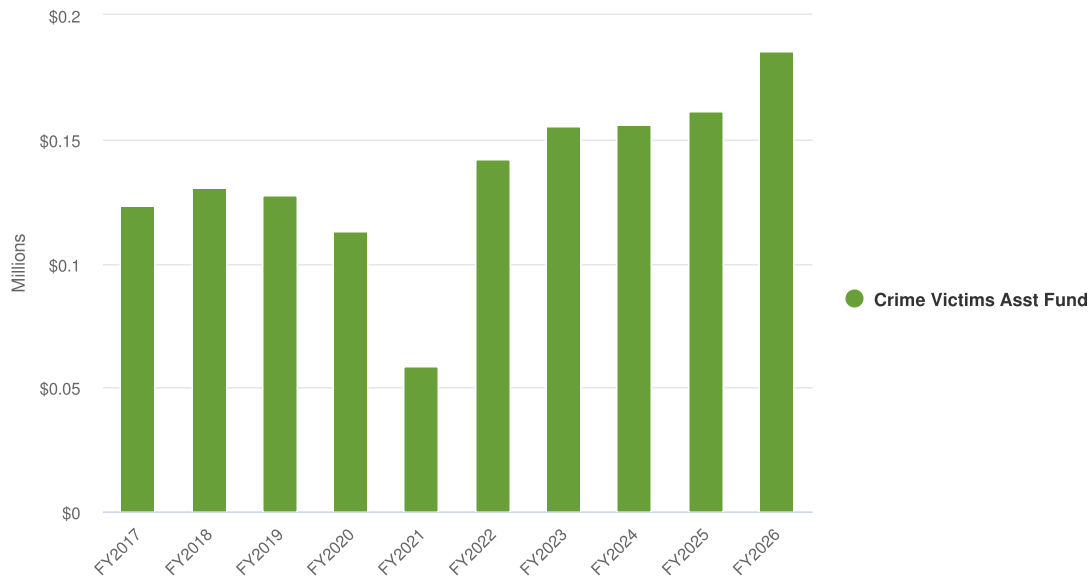


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Judicial					
Fines and Forfeitures					
Victim assistance	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Fines and Forfeitures:	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Judicial:	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Other Financing:	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Other Financing:	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Revenue:	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	\$185,230.00

Expenditures by Fund

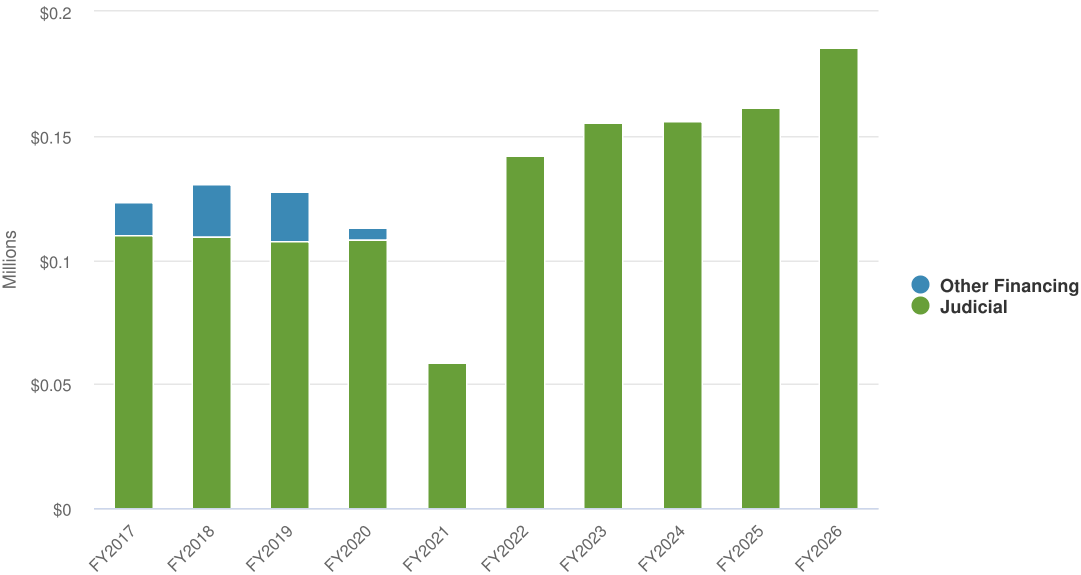
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Crime Victims Asst Fund	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	\$185,230.00
Total Crime Victims Asst Fund:	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	\$185,230.00

Expenditures by Function

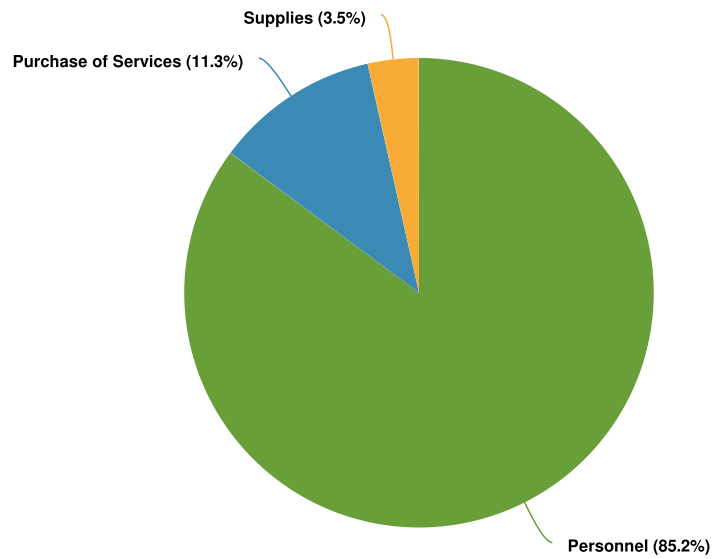
Budgeted and Historical Expenditures by Function



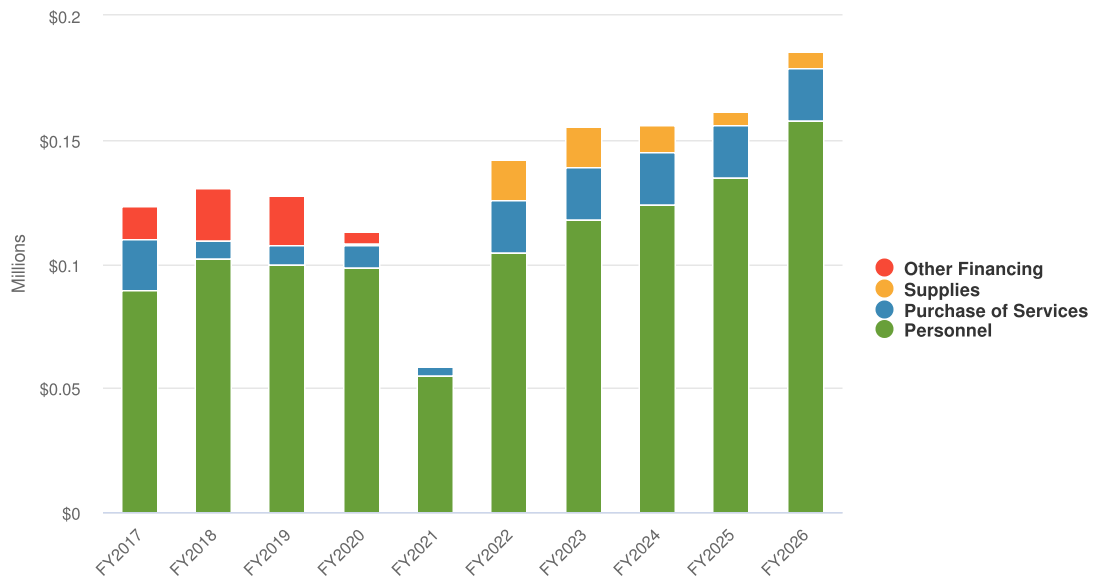
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Personnel	\$104,481.00	\$117,939.00	\$123,762.00	\$134,603.00	\$157,730.00
Purchase of Services	\$21,277.00	\$21,277.00	\$21,000.00	\$21,000.00	\$21,000.00
Supplies	\$16,174.00	\$16,200.00	\$11,000.00	\$6,000.00	\$6,500.00
Total Judicial:	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	\$185,230.00
Total Expenditures:	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	\$185,230.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Judicial					

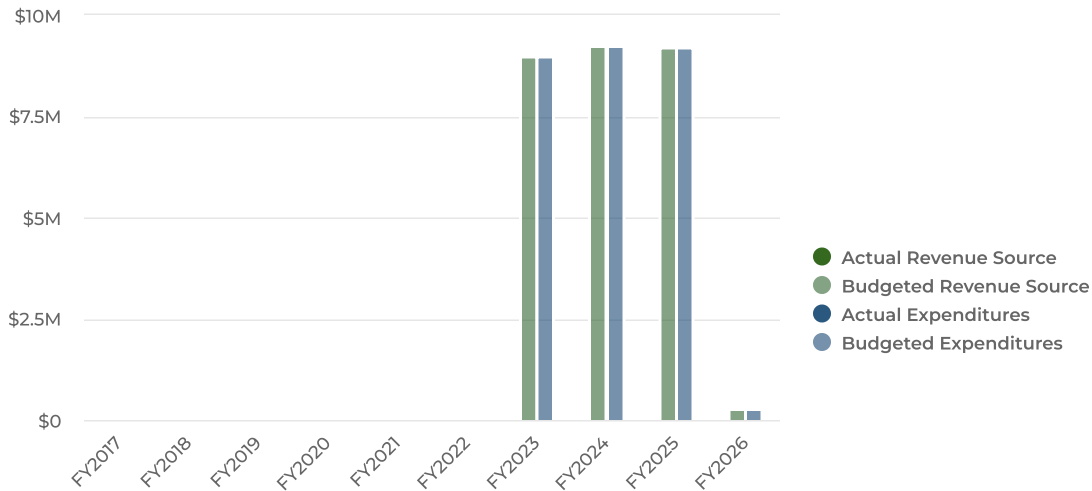
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$68,553.00	\$79,760.00	\$84,558.00	\$88,838.00	\$108,072.00
Group insurance	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00	\$21,487.00
FICA contributions	\$4,250.00	\$4,945.00	\$5,243.00	\$5,508.00	\$6,724.00
Medicare	\$994.00	\$1,157.00	\$1,226.00	\$1,288.00	\$1,573.00
DEFINED CONTRIBUTION	\$8,912.00	\$10,369.00	\$10,993.00	\$17,150.00	\$19,141.00
Workers compensation	\$285.00	\$221.00	\$255.00	\$332.00	\$348.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
Total Judicial:	\$104,481.00	\$117,939.00	\$123,762.00	\$134,603.00	\$157,730.00
Total Personnel:	\$104,481.00	\$117,939.00	\$123,762.00	\$134,603.00	\$157,730.00
Purchase of Services					
Judicial					
Communications	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Other	\$13,177.00	\$13,177.00	\$5,000.00	\$5,000.00	\$5,000.00
Witness expenses	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Judicial:	\$21,277.00	\$21,277.00	\$21,000.00	\$21,000.00	\$21,000.00
Total Purchase of Services:	\$21,277.00	\$21,277.00	\$21,000.00	\$21,000.00	\$21,000.00
Supplies					
Judicial					
Gen. supplies / materials	\$15,674.00	\$15,700.00	\$10,000.00	\$5,000.00	\$5,000.00
Food	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,500.00
Total Judicial:	\$16,174.00	\$16,200.00	\$11,000.00	\$6,000.00	\$6,500.00
Total Supplies:	\$16,174.00	\$16,200.00	\$11,000.00	\$6,000.00	\$6,500.00
Total Expense Objects:	\$141,932.00	\$155,416.00	\$155,762.00	\$161,603.00	\$185,230.00



American Rescue Plan- Fund 257

Summary

Walton County is projecting \$300K of revenue in FY2026, which represents a 96.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 96.7% or \$8.93M to \$300K in FY2026.



Revenue by Fund

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
American Rescue	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	\$300,000.00
Total American Rescue:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	\$300,000.00

Revenues by Source

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source				
Intergovernmental Revenues	\$9,000,000.00	\$9,271,664.00	\$9,222,482.00	\$0.00
Investment Income	\$0.00	\$0.00	\$5,000.00	\$300,000.00
Total Revenue Source:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	\$300,000.00

Revenue by Department

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue				
Judicial				

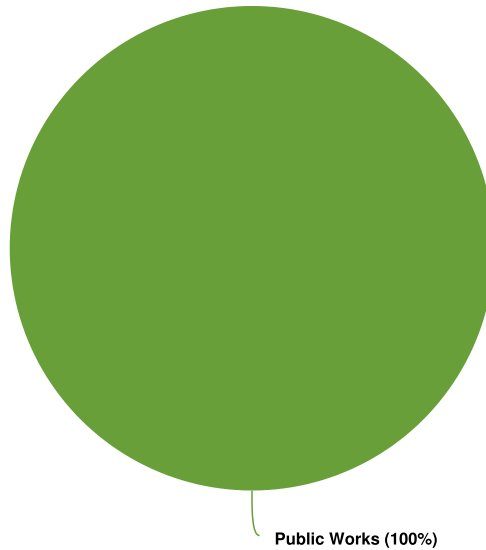
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DA's Office ARPA				
Indirect - Federal	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Total DA's Office ARPA:	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Total Judicial:	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Public Safety				
Court Service ARPA				
Indirect - Federal	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Court Service ARPA:	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Public Safety:	\$0.00	\$3,548.00	\$0.00	\$0.00
Public Works				
Direct - Federal	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Total Public Works:	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Other Financing				
Other Financing				
INTEREST	\$0.00	\$0.00	\$5,000.00	\$255,000.00
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$45,000.00
Total Other Financing:	\$0.00	\$0.00	\$5,000.00	\$300,000.00
Total Other Financing:	\$0.00	\$0.00	\$5,000.00	\$300,000.00
Total Revenue:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	\$300,000.00

Expenditures by Fund

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
American Rescue	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	\$300,000.00
Total American Rescue:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	\$300,000.00

Expenditures by Function

Budgeted Expenditures by Function



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures				
Judicial				
DA's Office ARPA				
Personnel	\$0.00	\$137,766.00	\$78,191.00	\$0.00
Purchase of Services	\$0.00	\$0.00	\$1,800.00	\$0.00
Supplies	\$0.00	\$350.00	\$350.00	\$0.00
Other Costs	\$0.00	\$30,000.00	\$47,141.00	\$0.00
Total DA's Office ARPA:	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Total Judicial:	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Public Safety				
Court Service ARPA				
Personnel	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Court Service ARPA:	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Public Safety:	\$0.00	\$3,548.00	\$0.00	\$0.00
Public Works				
Purchase of Services	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	\$300,000.00
Total Public Works:	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	\$300,000.00
Total Expenditures:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	\$300,000.00

Expenditures by Expense Type

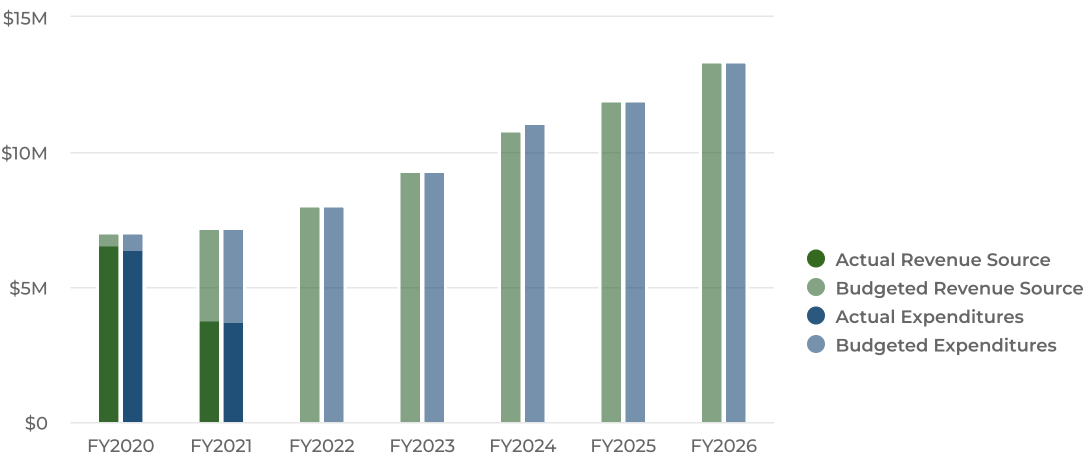
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects				
Personnel				
Judicial				
Regular employees	\$0.00	\$95,845.00	\$41,731.00	\$0.00
Group insurance	\$0.00	\$21,488.00	\$21,488.00	\$0.00
FICA contributions	\$0.00	\$5,960.00	\$2,587.00	\$0.00
Medicare	\$0.00	\$1,394.00	\$605.00	\$0.00
Defined Contribution	\$0.00	\$12,474.00	\$11,780.00	\$0.00
Workers compensation	\$0.00	\$325.00	\$0.00	\$0.00
Longevity	\$0.00	\$280.00	\$0.00	\$0.00
Total Judicial:	\$0.00	\$137,766.00	\$78,191.00	\$0.00
Public Safety				
Regular employees	\$0.00	\$1,250.00	\$0.00	\$0.00
Overtime	\$0.00	\$1,500.00	\$0.00	\$0.00
Group insurance	\$0.00	\$450.00	\$0.00	\$0.00
FICA contributions	\$0.00	\$170.00	\$0.00	\$0.00
Medicare	\$0.00	\$40.00	\$0.00	\$0.00
Defined Contribution	\$0.00	\$138.00	\$0.00	\$0.00
Total Public Safety:	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Personnel:	\$0.00	\$141,314.00	\$78,191.00	\$0.00
Purchase of Services				
Judicial				
Contract labor	\$0.00	\$0.00	\$1,800.00	\$0.00
Total Judicial:	\$0.00	\$0.00	\$1,800.00	\$0.00
Public Works				
Consulting/Contracted Sv	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Engineering	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$0.00
Contract labor	\$500,000.00	\$600,000.00	\$600,000.00	\$300,000.00
Total Public Works:	\$9,000,000.00	\$9,100,000.00	\$9,100,000.00	\$300,000.00
Total Purchase of Services:	\$9,000,000.00	\$9,100,000.00	\$9,101,800.00	\$300,000.00
Supplies				
Judicial				
Small equipment	\$0.00	\$350.00	\$350.00	\$0.00
Total Judicial:	\$0.00	\$350.00	\$350.00	\$0.00
Total Supplies:	\$0.00	\$350.00	\$350.00	\$0.00
Other Costs				
Judicial				
NEWTON COUNTY BOC	\$0.00	\$30,000.00	\$47,141.00	\$0.00

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Judicial:	\$0.00	\$30,000.00	\$47,141.00	\$0.00
Total Other Costs:	\$0.00	\$30,000.00	\$47,141.00	\$0.00
Total Expense Objects:	\$9,000,000.00	\$9,271,664.00	\$9,227,482.00	\$300,000.00



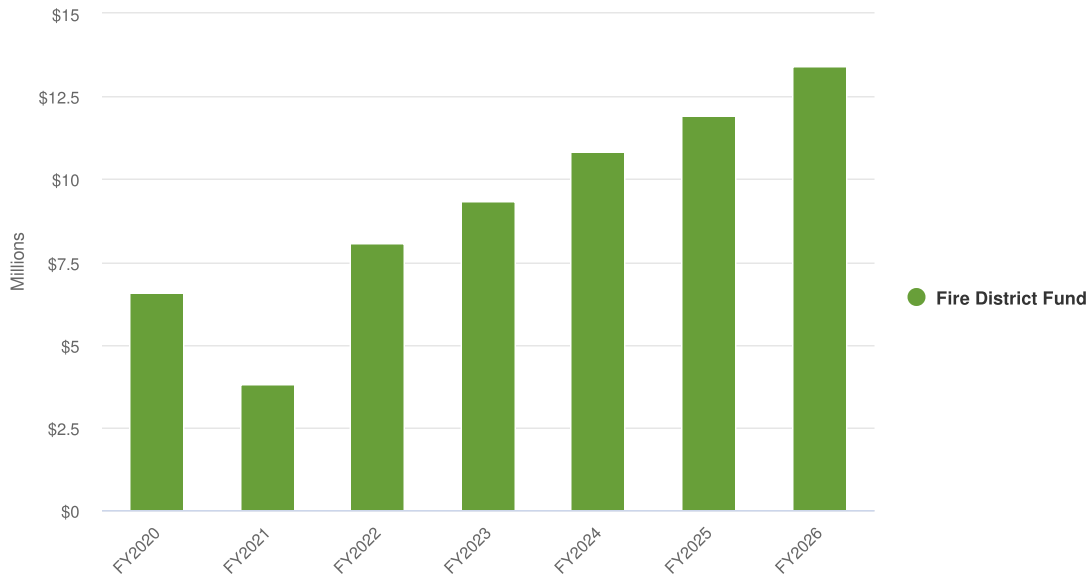
Summary

Walton County is projecting \$13.41M of revenue in FY2026, which represents a 12.5% increase over the prior year. Budgeted expenditures are projected to increase by 12.5% or \$1.49M to \$13.41M in FY2026.



Revenue by Fund

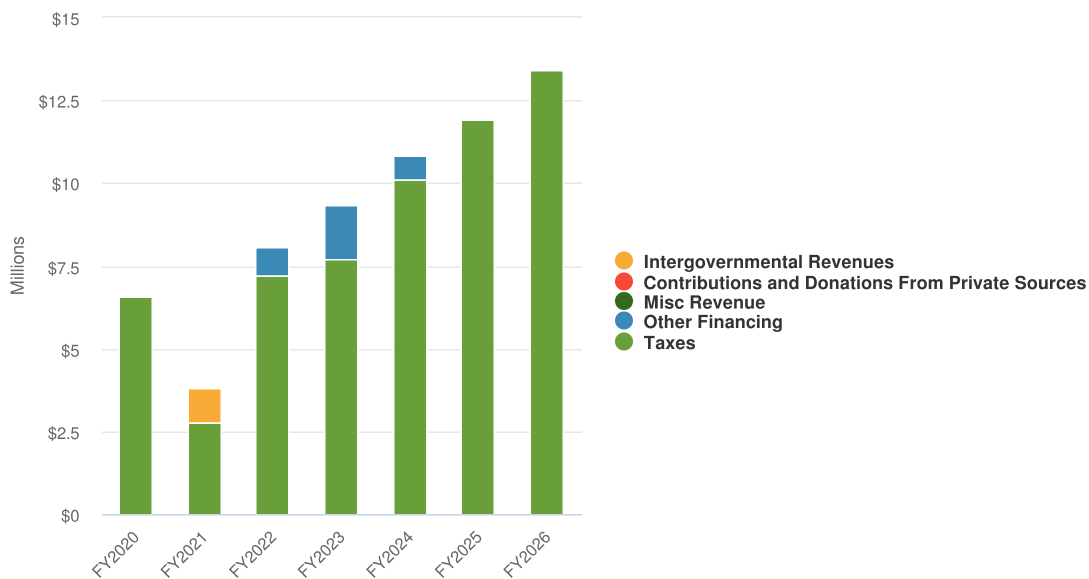
Budgeted and Historical 2026 Revenue by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Taxes	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	\$13,414,405.00
Other Financing	\$845,975.00	\$1,634,192.00	\$731,666.00	\$0.00	\$0.00
Total:	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00

Revenues by Source

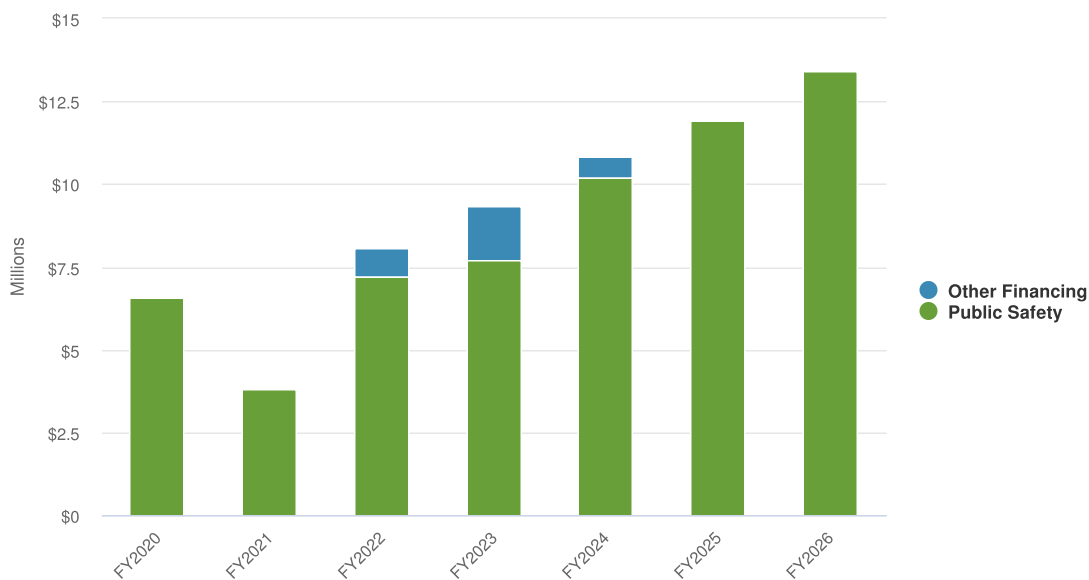
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Taxes					
Public Safety	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	\$13,414,405.00
Total Taxes:	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	\$13,414,405.00
Other Financing					
Public Safety	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Other Financing	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Total Other Financing:	\$845,975.00	\$1,634,192.00	\$731,666.00	\$0.00	\$0.00
Total Revenue Source:	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

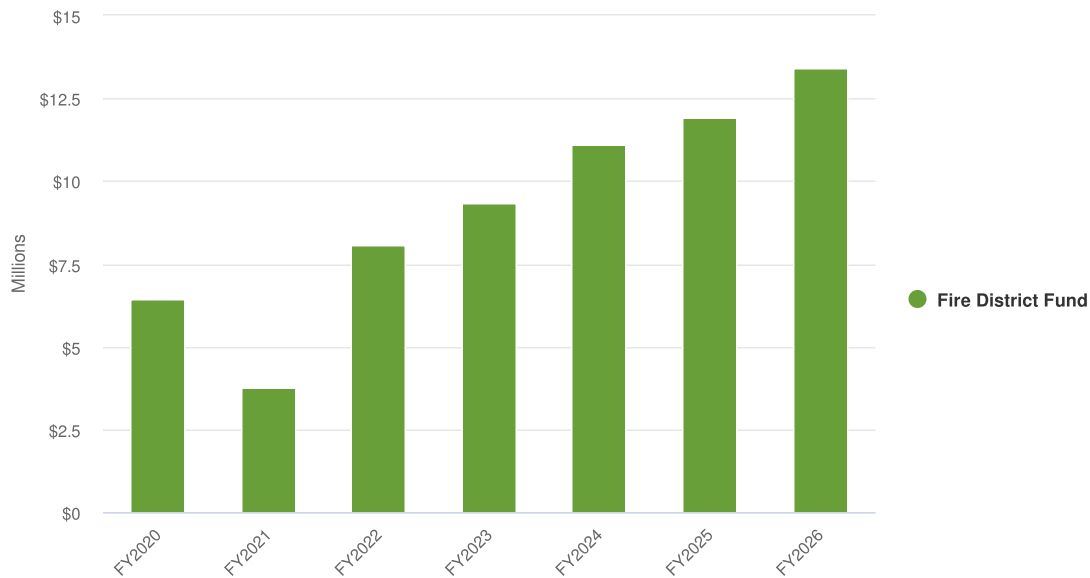


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Safety					
Taxes					
Insurance premium taxes	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	\$5,700,000.00
FIRE DISTRICT TAX	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	\$7,714,405.00
Total Taxes:	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	\$13,414,405.00
Other Financing					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Total Public Safety:	\$7,200,000.00	\$7,700,000.00	\$10,212,000.00	\$11,929,198.00	\$13,414,405.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Total Other Financing:	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Total Other Financing:	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Total Revenue:	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00

Expenditures by Fund

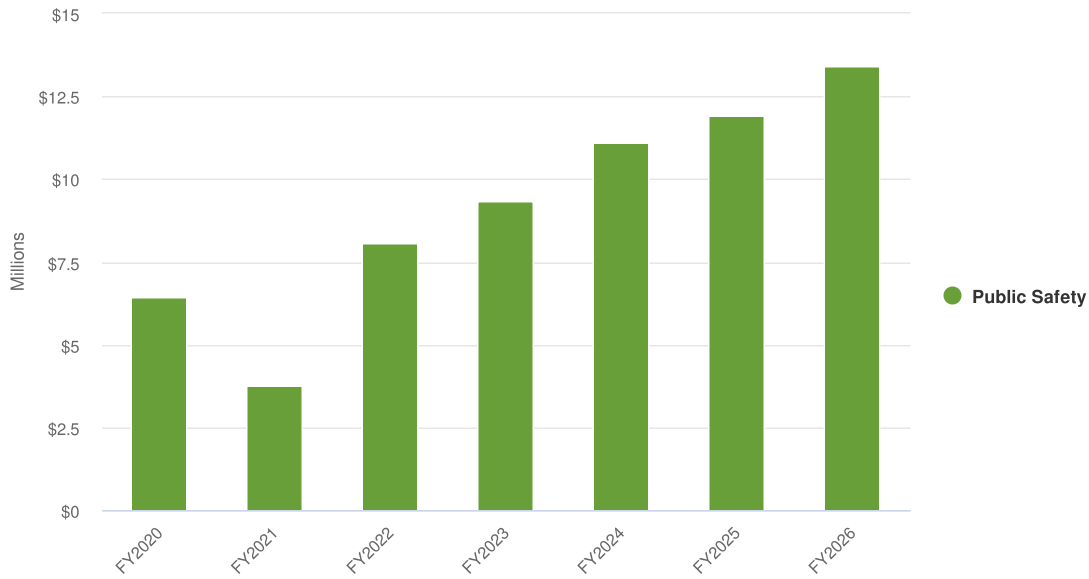
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Fire District Fund	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00
Total Fire District Fund:	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

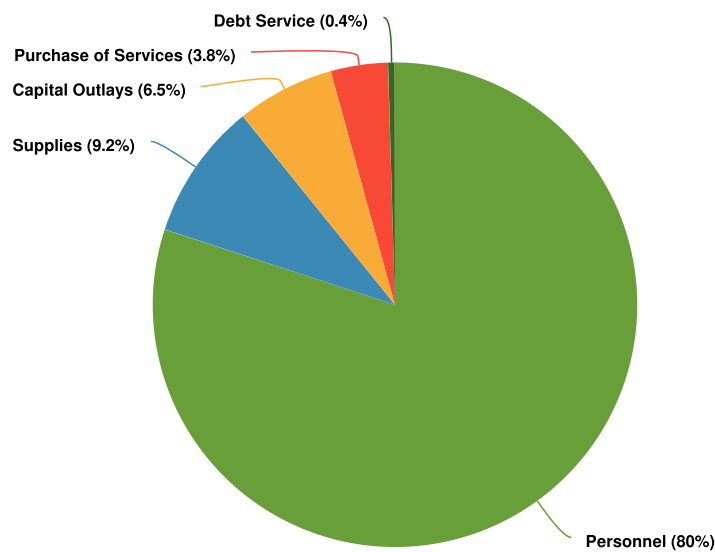


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Fire Fighting					
Personnel	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$8,787,341.00	\$9,543,183.00
Purchase of Services	\$230,600.00	\$260,500.00	\$265,700.00	\$356,600.00	\$362,985.00
Supplies	\$625,960.00	\$611,390.00	\$660,324.00	\$748,124.00	\$991,742.00
Capital Outlays	\$148,650.00	\$0.00	\$363,000.00	\$156,505.00	\$592,032.00
Debt Service	\$0.00	\$0.00	\$24,526.00	\$72,536.00	\$60,357.00
Total Fire Fighting:	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	\$11,550,299.00
Fire Administration					
Personnel	\$727,043.00	\$951,168.00	\$1,006,933.00	\$1,122,695.00	\$1,193,006.00
Purchase of Services	\$3,900.00	\$4,500.00	\$5,000.00	\$6,500.00	\$8,000.00
Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Fire Administration:	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	\$1,202,506.00
Fire Training					
Personnel	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00
Purchase of Services	\$14,800.00	\$18,500.00	\$23,500.00	\$15,500.00	\$15,500.00
Supplies	\$28,669.00	\$25,486.00	\$26,319.00	\$29,397.00	\$28,000.00
Total Fire Training:	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	\$43,500.00
Fire Station Bldg					

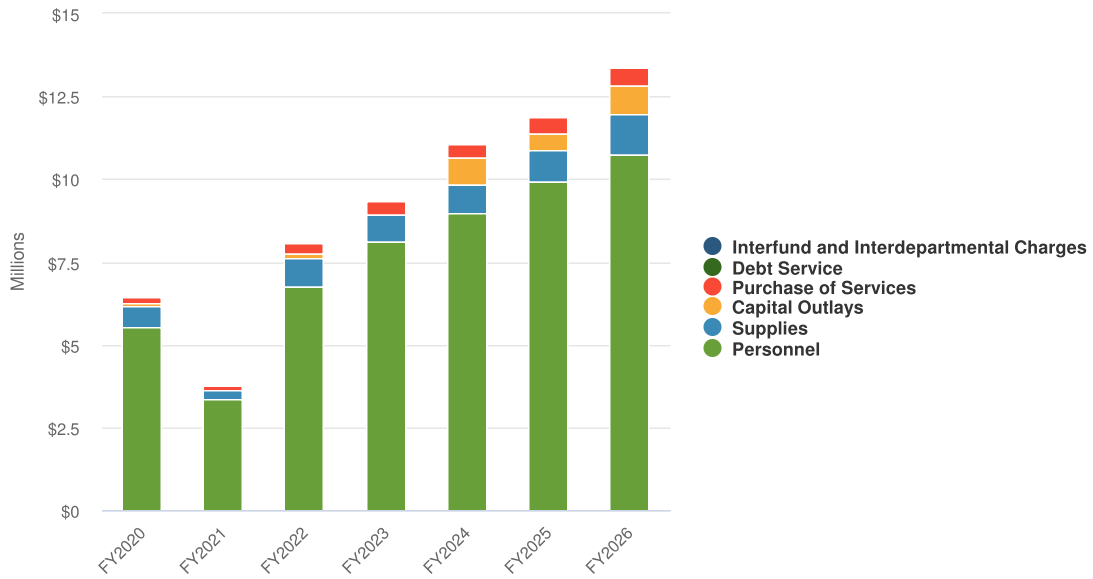
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Purchase of Services	\$40,437.00	\$106,142.00	\$118,242.00	\$122,000.00	\$125,100.00
Supplies	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$209,000.00
Capital Outlays	\$0.00	\$0.00	\$190,000.00	\$310,500.00	\$284,000.00
Total Fire Station Bldg:	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	\$618,100.00
Total:	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Public Safety					
Regular employees	\$471,369.00	\$622,019.00	\$664,776.00	\$702,206.00	\$761,982.00
Temporary employees	\$42,650.00	\$41,000.00	\$43,742.00	\$45,150.00	\$45,240.00
Overtime	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Group insurance	\$99,632.00	\$141,253.00	\$141,253.00	\$163,181.00	\$163,181.00
FICA contributions	\$32,246.00	\$41,552.00	\$44,380.00	\$46,806.00	\$50,555.00
Medicare	\$7,541.00	\$9,718.00	\$10,379.00	\$10,947.00	\$11,823.00
DEFINED CONTRIBUTION	\$61,582.00	\$81,221.00	\$86,786.00	\$135,882.00	\$140,598.00
Workers compensation	\$5,948.00	\$7,225.00	\$8,322.00	\$10,938.00	\$11,452.00
LONGEVITY	\$5,575.00	\$6,180.00	\$6,295.00	\$6,585.00	\$7,175.00
Regular employees	\$3,243,230.00	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	\$5,463,363.00
Temporary employees	\$943,708.00	\$840,960.00	\$662,668.00	\$787,962.00	\$876,000.00
Overtime	\$82,389.00	\$62,100.00	\$62,100.00	\$93,400.00	\$98,500.00
Group insurance	\$859,464.00	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	\$1,449,915.00
FICA contributions	\$266,157.00	\$307,592.00	\$336,733.00	\$363,988.00	\$400,453.00
Medicare	\$62,246.00	\$71,937.00	\$78,752.00	\$85,126.00	\$93,654.00
DEFINED CONTRIBUTION	\$426,916.00	\$528,706.00	\$614,023.00	\$937,224.00	\$981,965.00
OTHER RETIREMENT	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Workers compensation	\$83,352.00	\$75,544.00	\$99,631.00	\$117,393.00	\$128,273.00
LONGEVITY	\$16,430.00	\$17,315.00	\$17,270.00	\$18,395.00	\$21,060.00
FICA contribution	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Medicare	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$6,751,459.00	\$8,106,174.00	\$8,953,555.00	\$9,910,036.00	\$10,736,189.00
Total Personnel:	\$6,751,459.00	\$8,106,174.00	\$8,953,555.00	\$9,910,036.00	\$10,736,189.00
Purchase of Services					
Public Safety					
Communications	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Travel	\$500.00	\$500.00	\$1,000.00	\$1,500.00	\$2,000.00
Dues and fees	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Volunteer firefighters	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
R & M - vehicles	\$55,000.00	\$65,000.00	\$70,000.00	\$100,000.00	\$100,000.00
R & M - Service agreemnts	\$71,000.00	\$91,800.00	\$91,000.00	\$153,700.00	\$145,160.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
FIREFIGHTER CANCER POLICY	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$16,000.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$18,425.00
Communications	\$6,000.00	\$6,000.00	\$6,000.00	\$12,500.00	\$13,000.00
COMMUNICATIONS-- FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$49,400.00	\$49,400.00
Dues and fees	\$2,800.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FINGER PRINTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Volunteer firefighters	\$5,800.00	\$5,500.00	\$5,000.00	\$0.00	\$0.00
Travel	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Education and training	\$6,000.00	\$8,000.00	\$13,500.00	\$10,000.00	\$10,000.00
Contract labor	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Disposal of garbage	\$4,300.00	\$4,300.00	\$6,400.00	\$7,000.00	\$9,500.00
R & M - Fire stations	\$20,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
R&M SVC AGREEMENT- ELEVATOR	\$16,137.00	\$20,842.00	\$30,842.00	\$34,000.00	\$34,600.00
Total Public Safety:	\$289,737.00	\$389,642.00	\$412,442.00	\$500,600.00	\$511,585.00
Total Purchase of Services:	\$289,737.00	\$389,642.00	\$412,442.00	\$500,600.00	\$511,585.00
Supplies					
Public Safety					
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Gen. supplies / materials	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$218,280.00
Gasoline / diesel	\$103,180.00	\$116,190.00	\$129,284.00	\$149,478.00	\$147,119.00
Small equipment	\$187,780.00	\$127,200.00	\$97,040.00	\$167,646.00	\$258,343.00

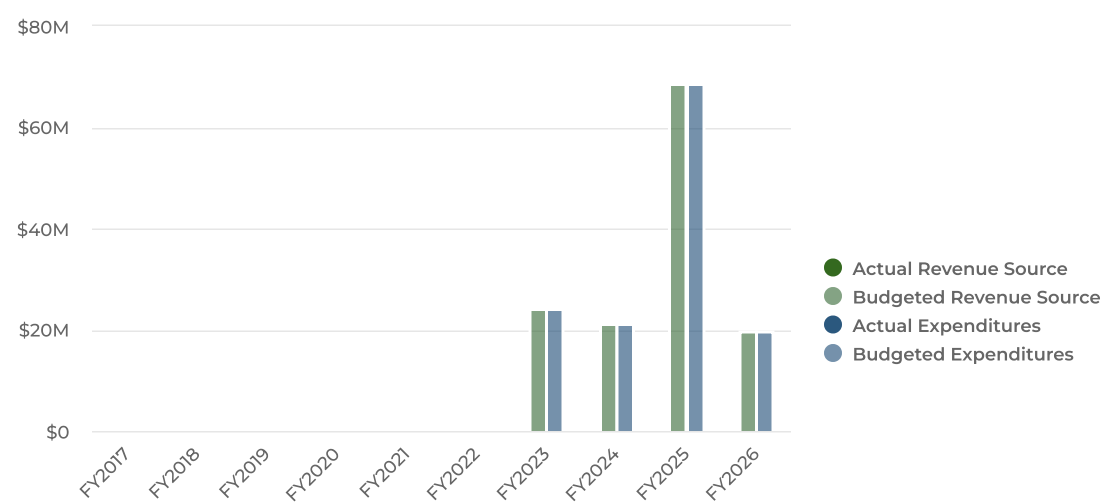
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OTHER- UNIFORMS PURCHASE	\$140,000.00	\$153,000.00	\$194,000.00	\$161,000.00	\$178,000.00
Vehicle/ equipment parts	\$110,000.00	\$125,000.00	\$150,000.00	\$180,000.00	\$190,000.00
BUILDING MATERIALS	\$17,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Gasoline / diesel	\$669.00	\$1,486.00	\$2,319.00	\$1,397.00	\$0.00
Books & periodicals	\$6,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
Small equipment	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Energy	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$163,000.00
ICE MACHINES, ETC.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Public Safety:	\$856,129.00	\$838,376.00	\$888,143.00	\$979,021.00	\$1,230,242.00
Total Supplies:	\$856,129.00	\$838,376.00	\$888,143.00	\$979,021.00	\$1,230,242.00
Capital Outlays					
Public Safety					
Site Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$112,000.00	\$0.00	\$482,032.00
Equipment	\$148,650.00	\$0.00	\$151,000.00	\$156,505.00	\$110,000.00
Buildings	\$0.00	\$0.00	\$190,000.00	\$0.00	\$140,000.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$249,000.00	\$120,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$61,500.00	\$24,000.00
Total Public Safety:	\$148,650.00	\$0.00	\$553,000.00	\$467,005.00	\$876,032.00
Total Capital Outlays:	\$148,650.00	\$0.00	\$553,000.00	\$467,005.00	\$876,032.00
Debt Service					
Public Safety					
Capital lease (principal)	\$0.00	\$0.00	\$14,923.00	\$48,647.00	\$54,201.00
Subscription Principal	\$0.00	\$0.00	\$0.00	\$13,046.00	\$0.00
Capital lease (interest)	\$0.00	\$0.00	\$9,603.00	\$10,558.00	\$6,156.00
Subscription Interest	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
Total Public Safety:	\$0.00	\$0.00	\$24,526.00	\$72,536.00	\$60,357.00
Total Debt Service:	\$0.00	\$0.00	\$24,526.00	\$72,536.00	\$60,357.00
Total Expense Objects:	\$8,045,975.00	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00



Jail Project Bond - Fund 315

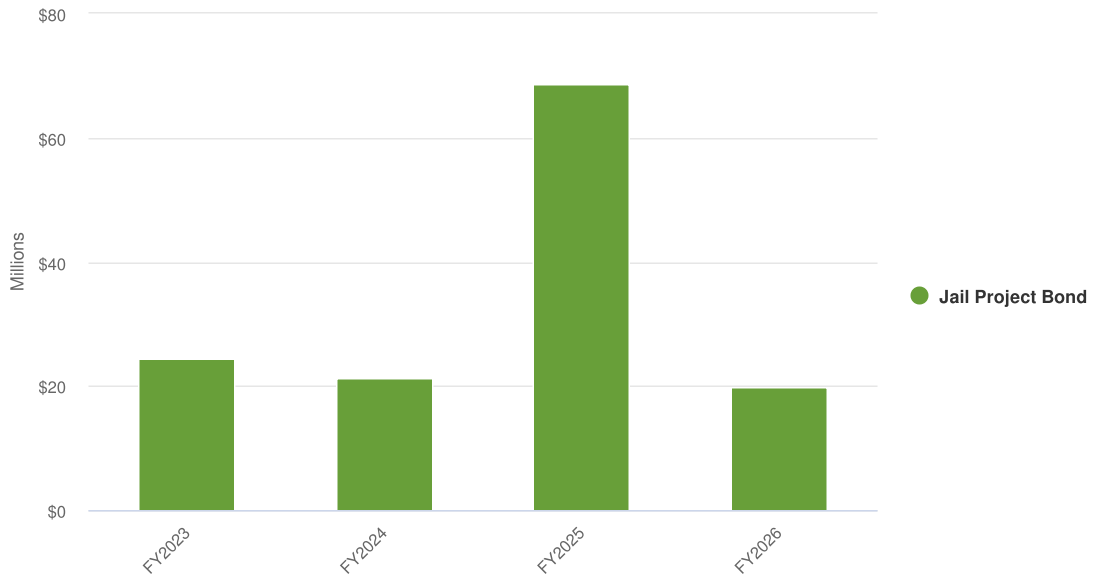
Summary

Walton County is projecting \$19.75M of revenue in FY2026, which represents a 71.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 71.3% or \$49M to \$19.75M in FY2026.



Revenue by Fund

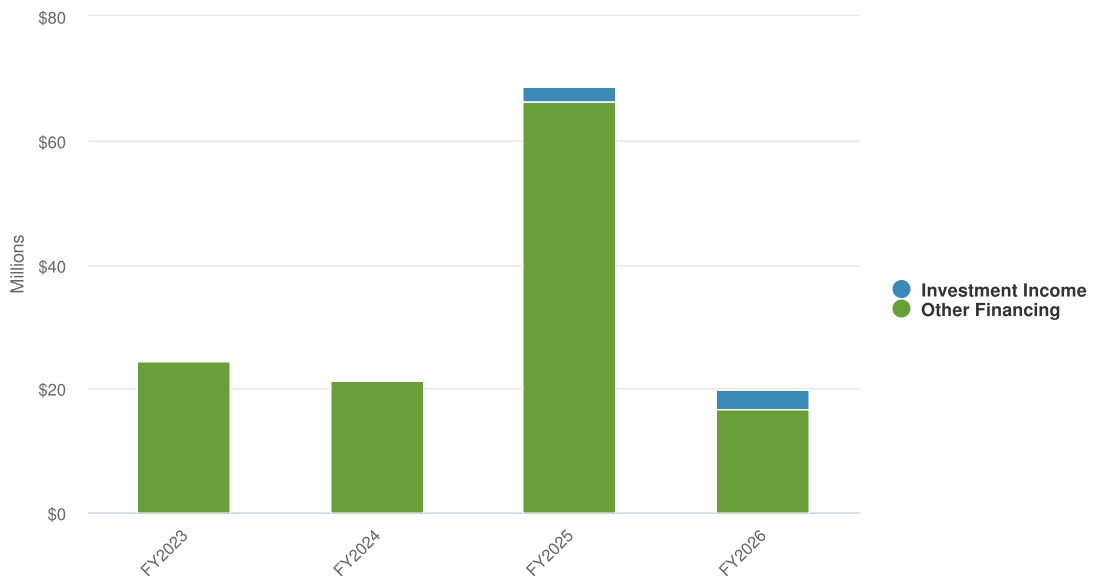
Budgeted and Historical 2026 Revenue by Fund



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Jail Project Bond	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00
Total Jail Project Bond:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

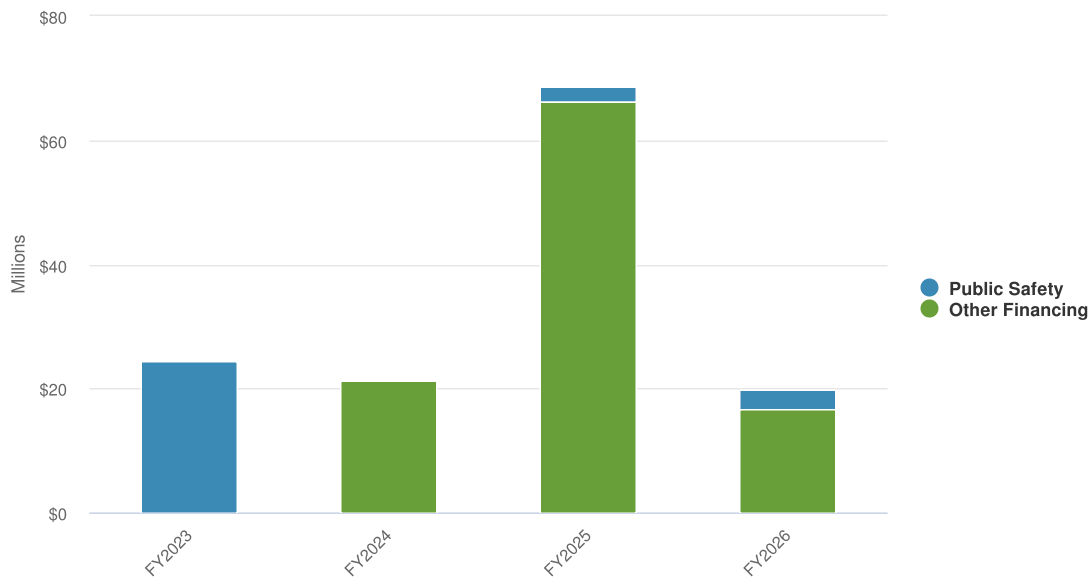


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source				

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Investment Income				
Public Safety	\$0.00	\$0.00	\$2,500,000.00	\$3,150,000.00
Total Investment Income:	\$0.00	\$0.00	\$2,500,000.00	\$3,150,000.00
Other Financing				
Public Safety	\$24,387,756.00	\$0.00	\$0.00	\$0.00
Other Financing	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Total Other Financing:	\$24,387,756.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Total Revenue Source:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00

Revenue by Department

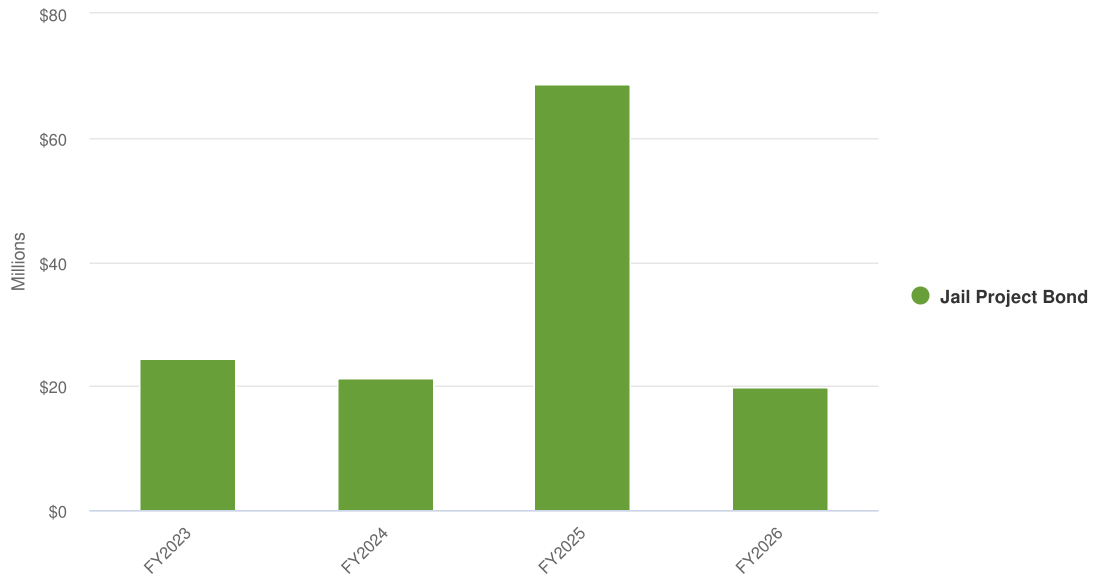
Budgeted and Historical 2026 Revenue by Department



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue				
Public Safety	\$24,387,756.00	\$0.00	\$2,500,000.00	\$3,150,000.00
Total Public Safety:	\$24,387,756.00	\$0.00	\$2,500,000.00	\$3,150,000.00
Other Financing				
Other Financing - Jail Bond	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Total Other Financing:	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Total Revenue:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00

Expenditures by Fund

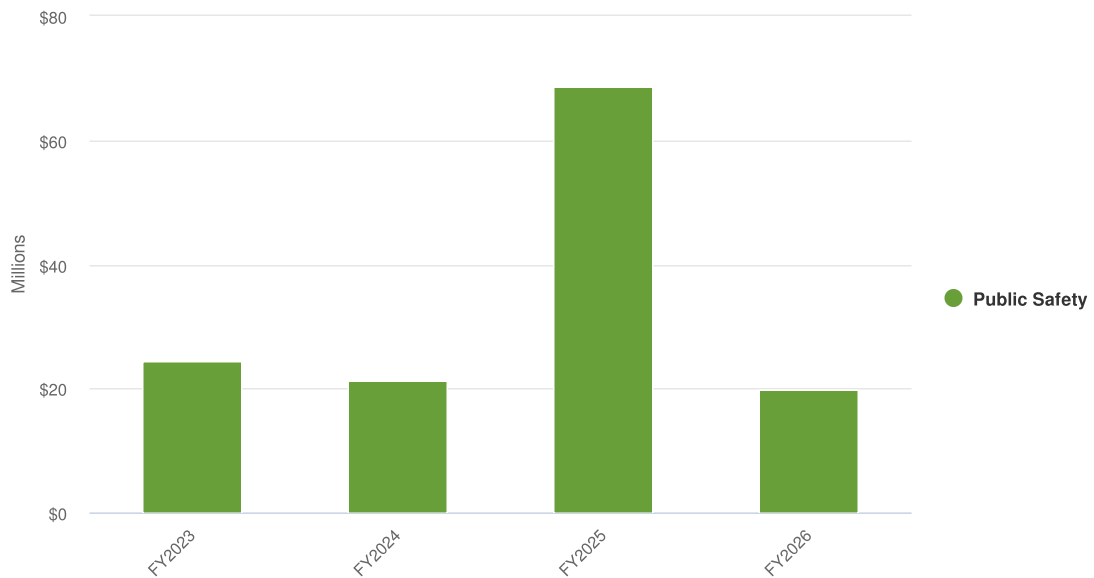
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Jail Project Bond	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00
Total Jail Project Bond:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

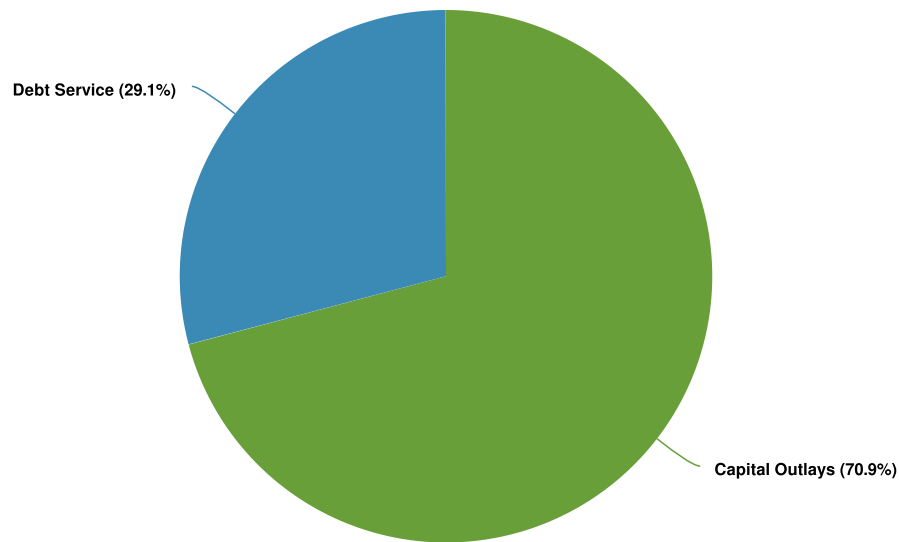


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures				

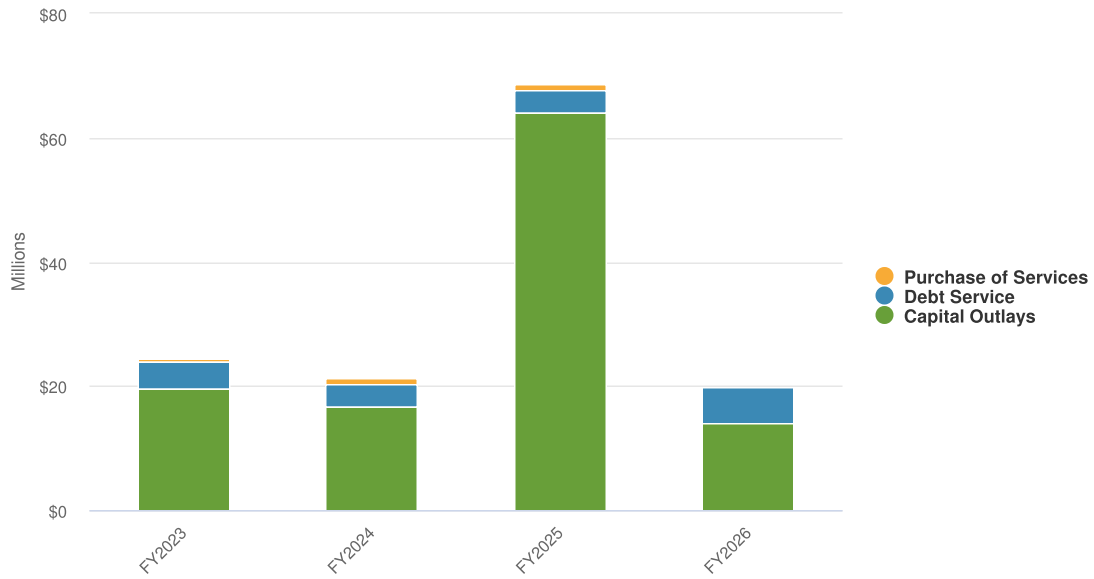
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Public Safety				
Purchase of Services	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Capital Outlays	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	\$14,000,000.00
Debt Service	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	\$5,750,500.00
Total Public Safety:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00
Total Expenditures:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



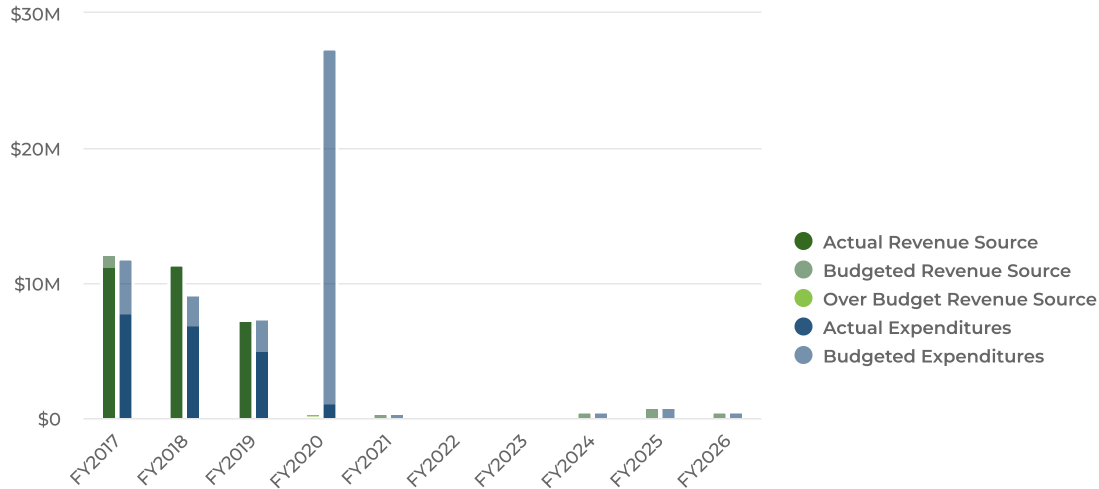
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects				
Purchase of Services				
Public Safety				
Contract labor	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Total Public Safety:	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Total Purchase of Services:	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Capital Outlays				
Public Safety				
Buildings	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	\$14,000,000.00
Total Public Safety:	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	\$14,000,000.00
Total Capital Outlays:	\$19,500,000.00	\$16,600,428.00	\$64,000,000.00	\$14,000,000.00
Debt Service				
Public Safety				
BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$1,995,000.00
BOND INTEREST EXP	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	\$3,752,000.00
Fiscal agent's fees	\$0.00	\$0.00	\$0.00	\$3,500.00
Total Public Safety:	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	\$5,750,500.00
Total Debt Service:	\$4,387,756.00	\$3,752,000.00	\$3,752,000.00	\$5,750,500.00
Total Expense Objects:	\$24,387,756.00	\$21,352,428.00	\$68,752,000.00	\$19,750,500.00



2013 SPLOST III Fund - Fund 322

Summary

Walton County is projecting \$575.25K of revenue in FY2026, which represents a 36.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 36.1% or \$324.75K to \$575.25K in FY2026.



Revenue by Fund

Name
No Data To Display

Revenues by Source

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Investment Income					
SPLOST III	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Investment Income:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Revenue Source:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00

Revenue by Department

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
SPLOST III					
Investment Income	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total SPLOST III:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Revenue:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00

Expenditures by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
2013 SPLOST III Fund	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total 2013 SPLOST III Fund:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00

Expenditures by Function

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
SPLOST III					
Capital Outlays	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total SPLOST III:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Expenditures:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00

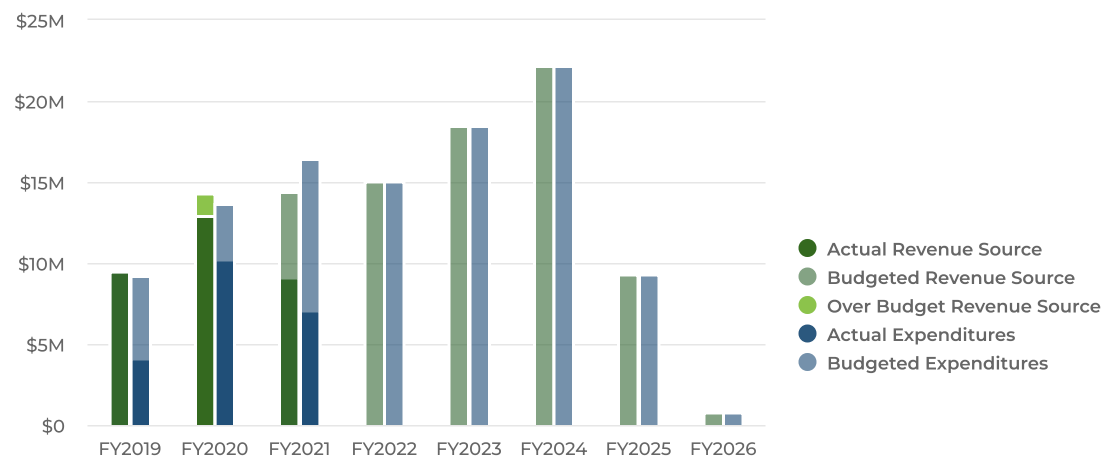
Expenditures by Expense Type

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Capital Outlays					
SPLOST III					
GRUBBS PROPERTY DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Buildings	\$0.00	\$0.00	\$0.00	\$240,000.00	\$115,250.00
GRUBBS PROPERTY BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Buildings	\$0.00	\$0.00	\$521,055.00	\$660,000.00	\$400,000.00
SPLASH PARK	\$30,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
Total SPLOST III:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Capital Outlays:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Expense Objects:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00



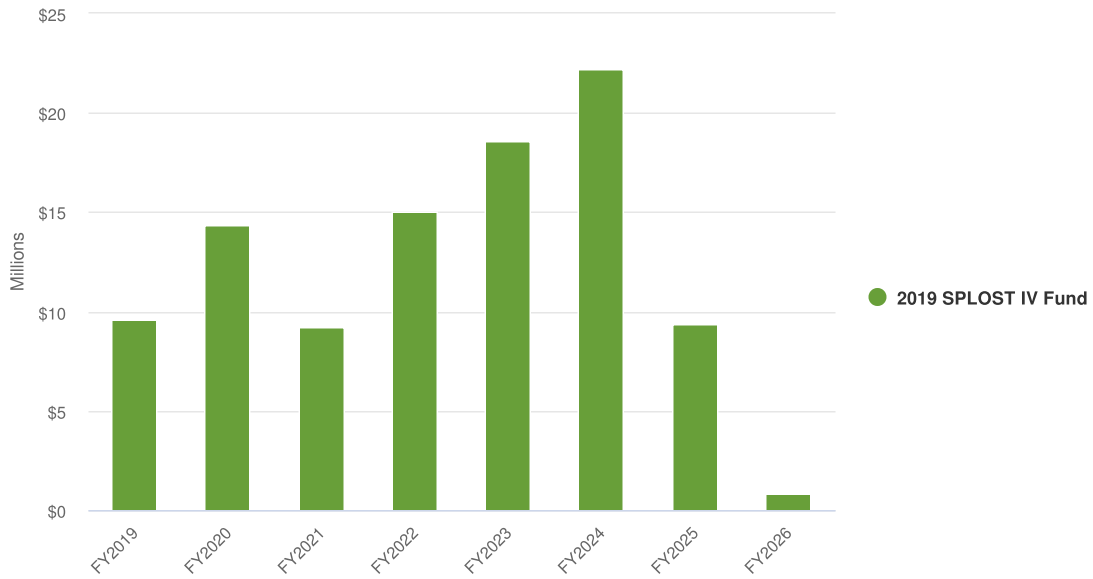
Summary

Walton County is projecting \$850.09K of revenue in FY2026, which represents a 90.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 90.9% or \$8.48M to \$850.09K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

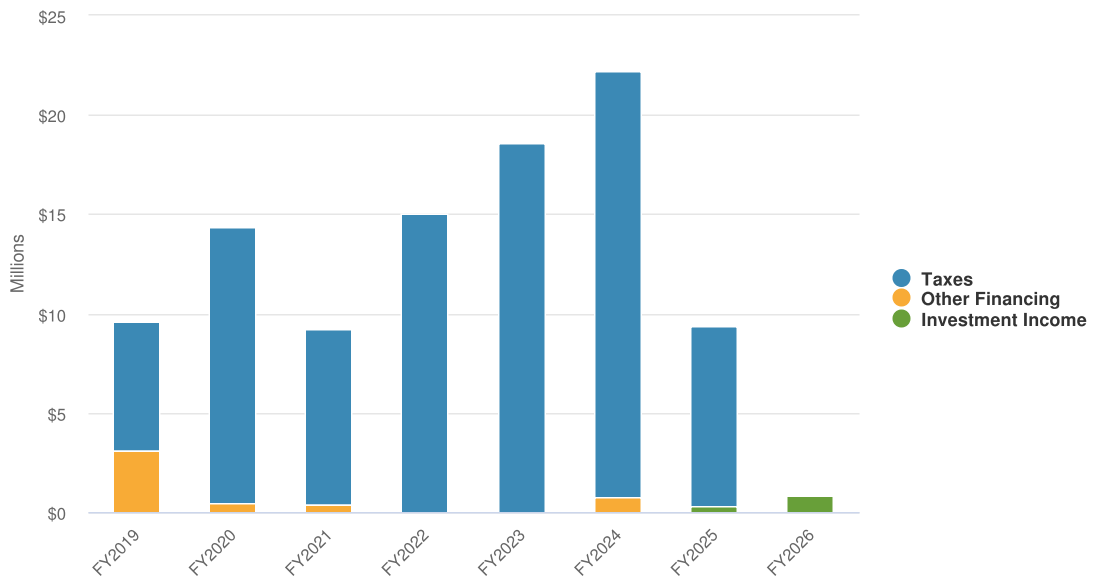


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

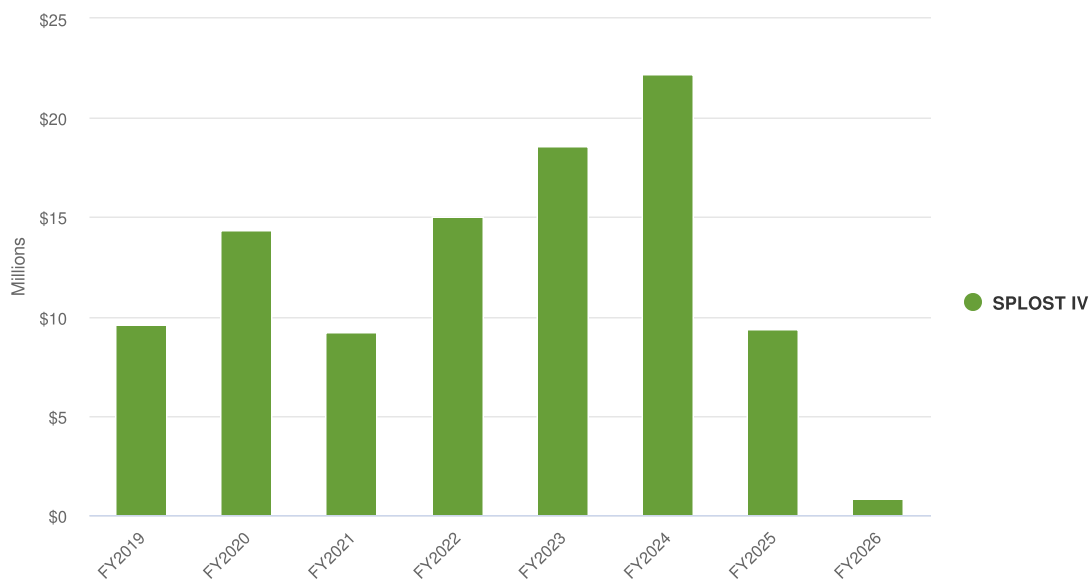


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Taxes					
SPLOST IV	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Total Taxes:	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Investment Income					
SPLOST IV	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Total Investment Income:	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Other Financing					
SPLOST IV	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Revenue Source:	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

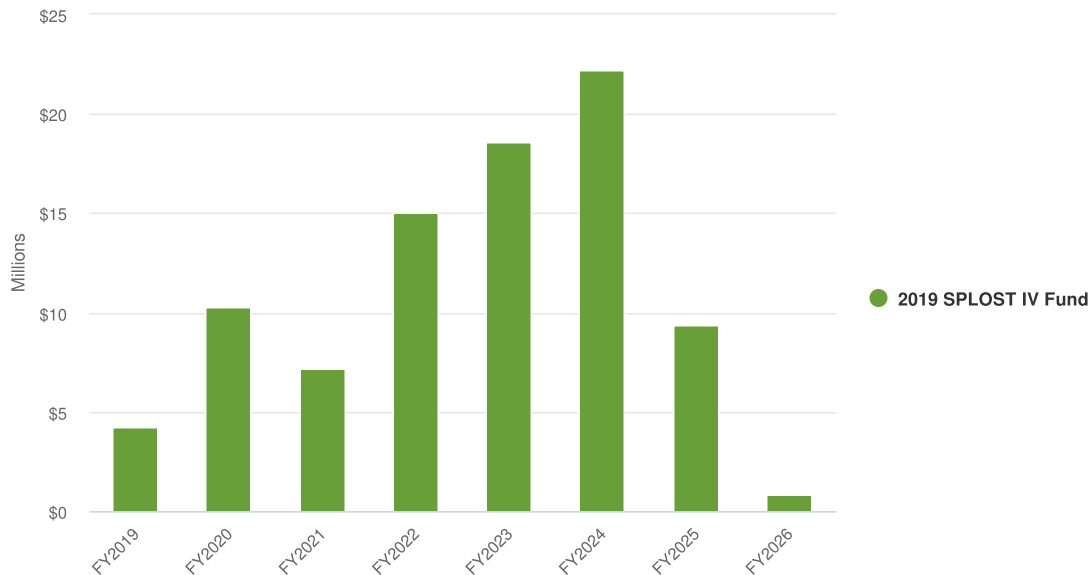


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
SPLOST IV					
Taxes					
SPLOST Spec local option	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Total Taxes:	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Investment Income					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST - SPLOST (BANK)	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Total Investment Income:	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total SPLOST IV:	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00
Total Revenue:	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00

Expenditures by Fund

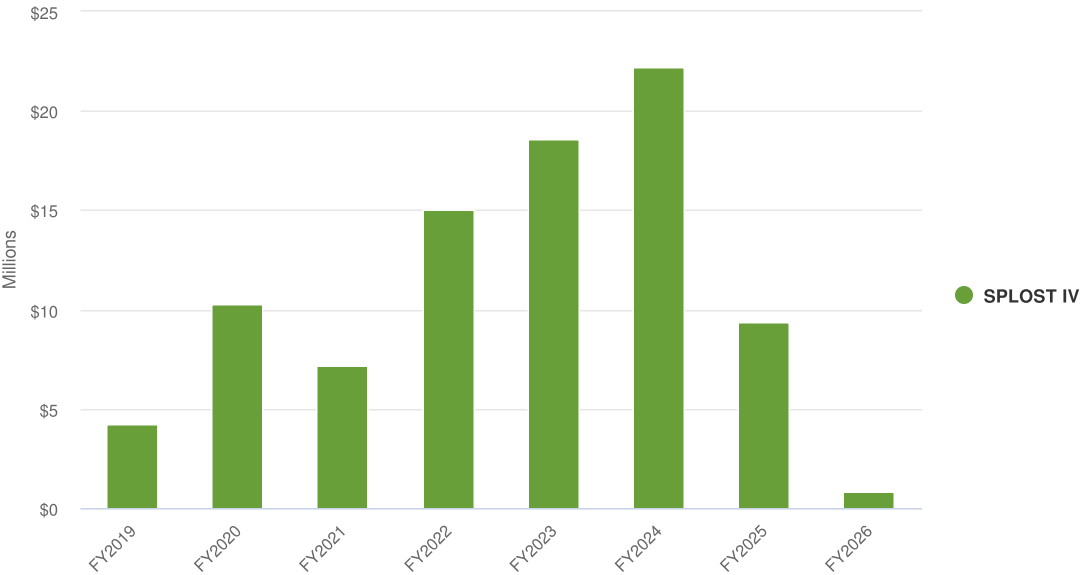
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
2019 SPLOST IV Fund	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00
Total 2019 SPLOST IV Fund:	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00

Expenditures by Function

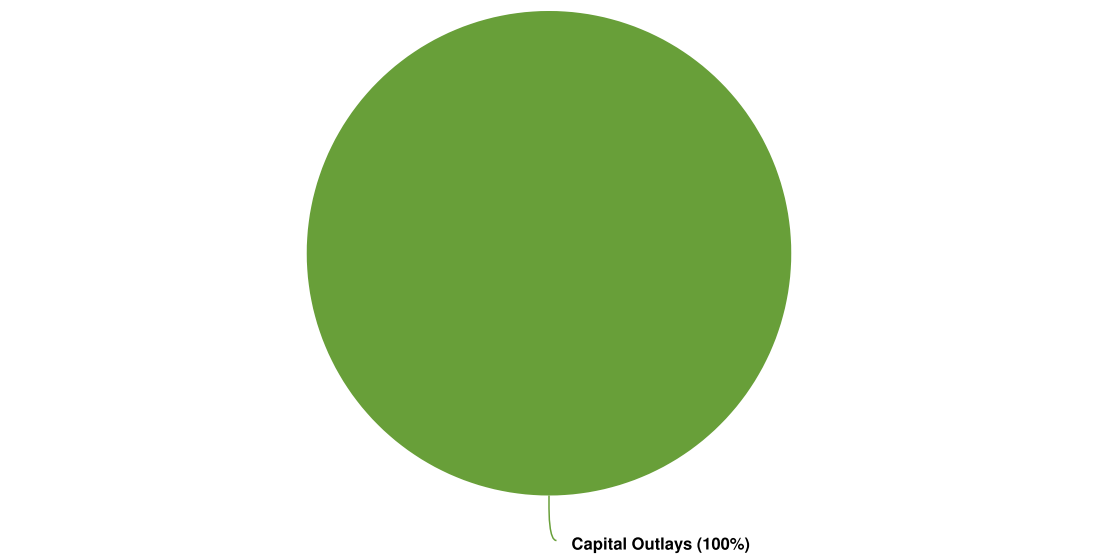
Budgeted and Historical Expenditures by Function



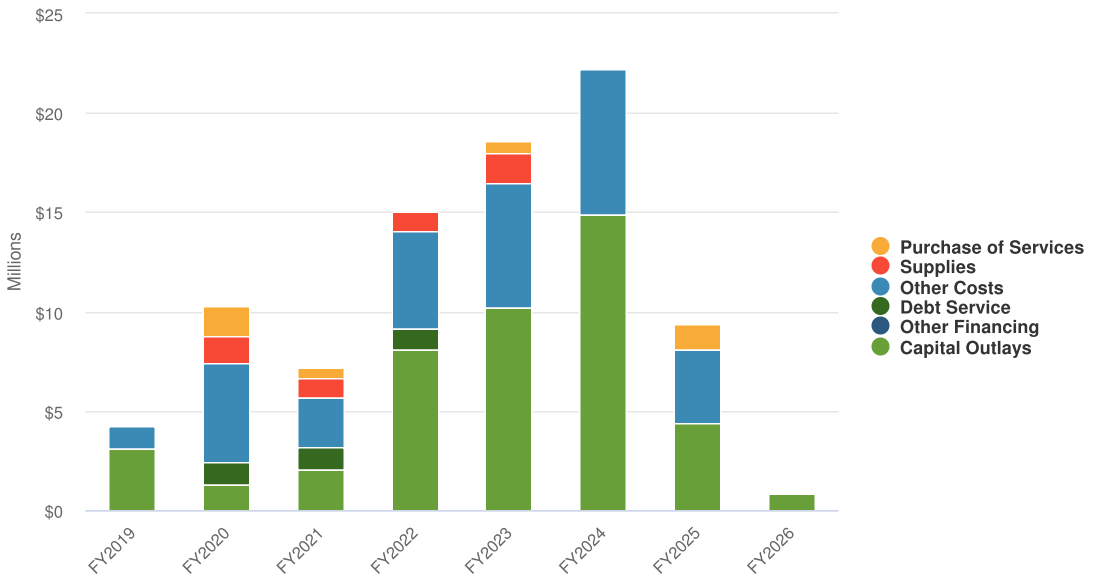
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
SPLOST IV					
Purchase of Services	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	\$0.00
Supplies	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	\$0.00
Capital Outlays	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	\$850,092.00
Other Costs	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	\$0.00
Debt Service	\$1,098,252.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00
Total Expenditures:	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
SPLOST IV					

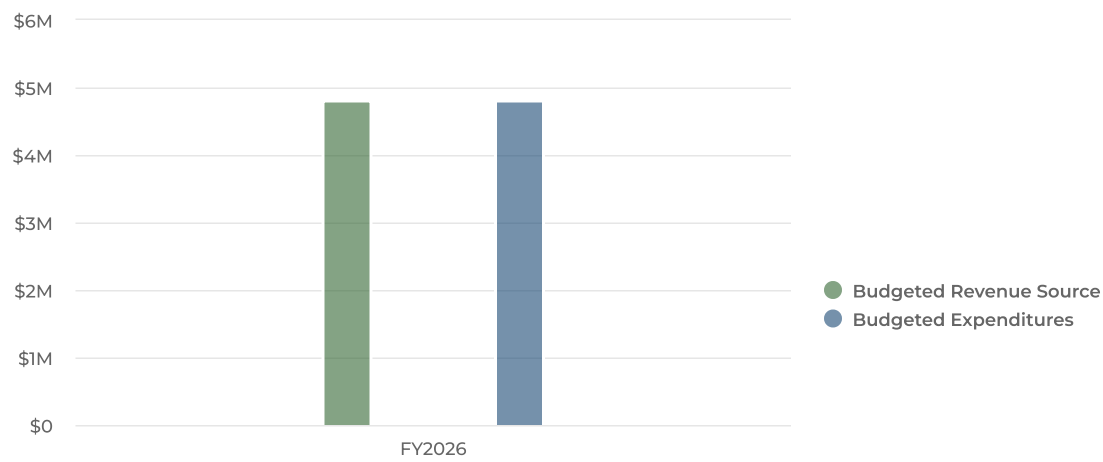
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Hauling	\$0.00	\$10,230.00	\$0.00	\$0.00	\$0.00
Contract labor	\$0.00	\$521,771.00	\$0.00	\$1,250,550.00	\$0.00
Contract labor	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	\$0.00
Total Purchase of Services:	\$0.00	\$547,501.00	\$0.00	\$1,250,550.00	\$0.00
Supplies					
SPLOST IV					
Gen. supplies / materials	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	\$0.00
Total Supplies:	\$1,000,000.00	\$1,550,250.00	\$0.00	\$0.00	\$0.00
Capital Outlays					
SPLOST IV					
Site Improvements	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
Site Improvements	\$0.00	\$36,680.00	\$30,000.00	\$125,000.00	\$0.00
Buildings	\$0.00	\$2,105,918.00	\$460,415.00	\$1,500,000.00	\$0.00
Bldg - Garage/Storage	\$0.00	\$0.00	\$0.00	\$378,652.00	\$0.00
Vehicles	\$0.00	\$345,860.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$43,342.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$725,092.00
Equipment	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
Site Improvements	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$310,800.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$43,050.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
Site improvements	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Site Improvements	\$0.00	\$172,376.00	\$0.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$172,376.00	\$226,510.00	\$125,000.00
Road Const Asphalt	\$2,630,000.00	\$448,220.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$934,314.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$44,684.00	\$0.00	\$0.00	\$0.00
SERVICE LINE EXT/	\$2,618,890.00	\$798,592.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$197,100.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$17,985.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$15,955.00	\$0.00	\$0.00	\$0.00
Site Improvements	\$0.00	\$608,911.00	\$12,036,000.00	\$2,187,050.00	\$0.00
Buildings	\$2,800,000.00	\$1,803,624.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$213,000.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$269,000.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	\$850,092.00
Total Capital Outlays:	\$8,048,890.00	\$10,233,411.00	\$14,858,791.00	\$4,417,212.00	\$850,092.00
Other Costs					
SPLOST IV					
Intgovt-City Between	\$57,778.00	\$73,520.00	\$85,274.00	\$42,637.00	\$0.00
Intgovt-City Good Hope	\$49,304.00	\$62,489.00	\$72,118.00	\$36,059.00	\$0.00
Intrgovt-City Jersey	\$24,919.00	\$31,619.00	\$34,989.00	\$17,495.00	\$0.00
INTGOVT-CITY LOGANVILLE	\$1,510,093.00	\$1,916,126.00	\$2,289,691.00	\$1,144,845.00	\$0.00
Intgovt-City Monroe	\$2,283,688.00	\$2,897,729.00	\$3,367,762.00	\$1,683,881.00	\$0.00
Intrgovt-City Social Circ	\$747,076.00	\$947,951.00	\$1,127,728.00	\$563,864.00	\$0.00
Intrgovt-City Walnut Grove	\$235,558.00	\$298,200.00	\$356,915.00	\$178,457.00	\$0.00
Total SPLOST IV:	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	\$0.00
Total Other Costs:	\$4,908,416.00	\$6,227,634.00	\$7,334,477.00	\$3,667,238.00	\$0.00
Debt Service					
SPLOST IV					
Capital lease (principal)	\$1,025,634.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital leas (interest)	\$72,618.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SPLOST IV:	\$1,098,252.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service:	\$1,098,252.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$15,055,558.00	\$18,558,796.00	\$22,193,268.00	\$9,335,000.00	\$850,092.00



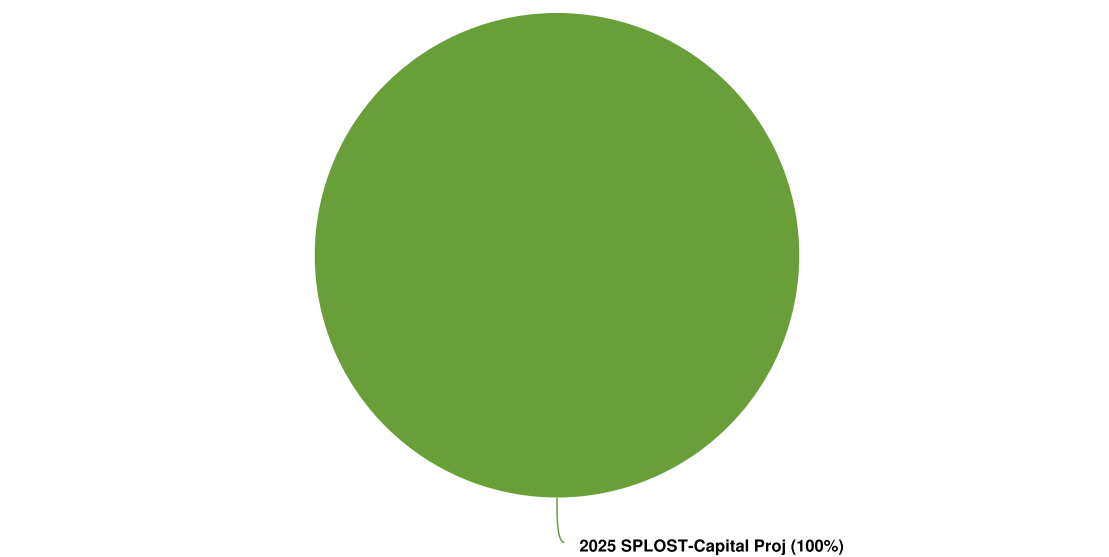
Summary

Walton County is projecting \$4.83M of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$4.83M to \$4.83M in FY2026.

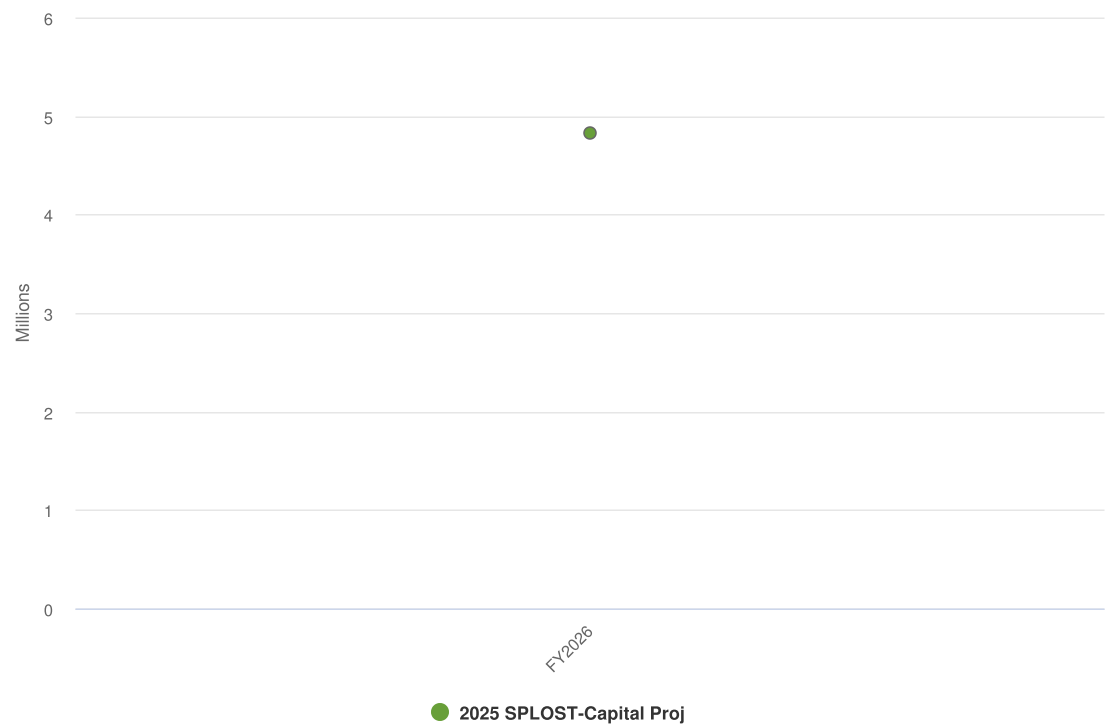


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

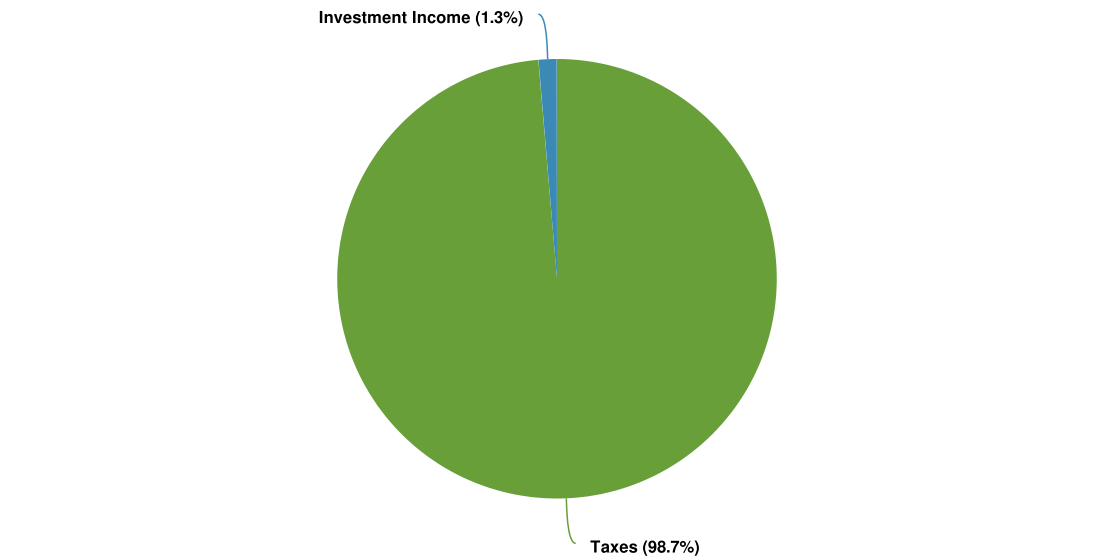


Name	FY2026 Adopted Budget
2025 SPLOST-Capital Proj	\$4,827,440.00
Total 2025 SPLOST-Capital Proj:	\$4,827,440.00



Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

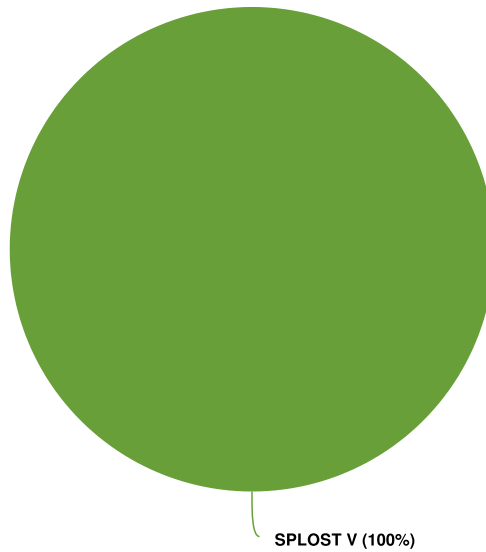


Name	FY2026 Adopted Budget
Revenue Source	

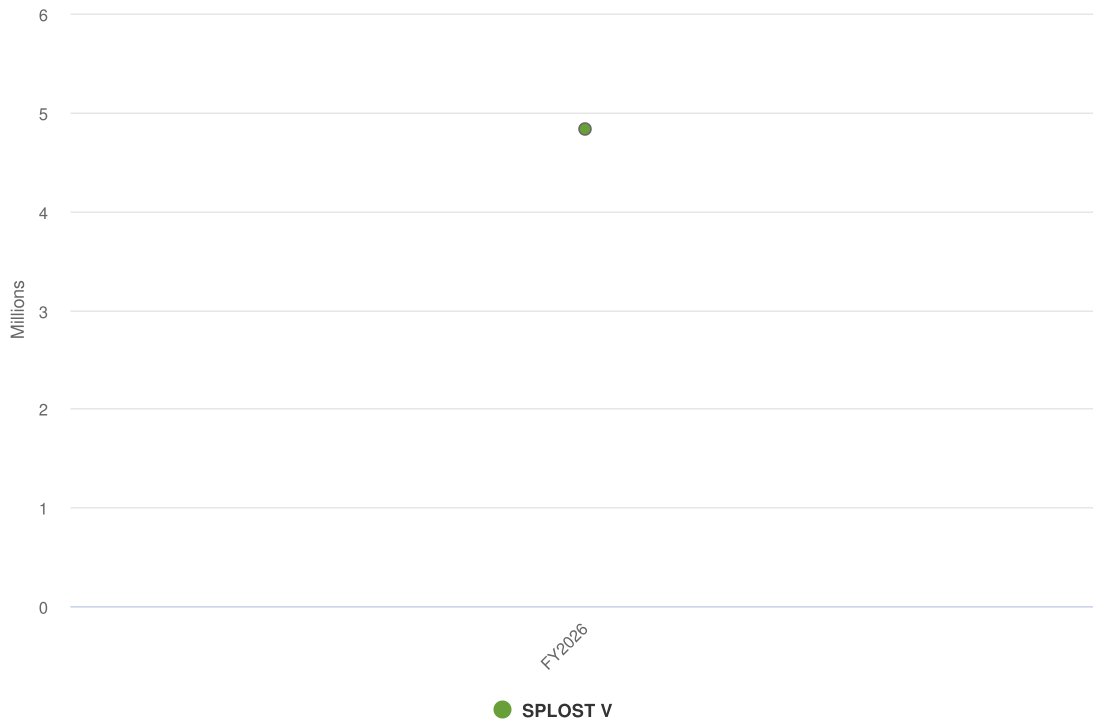
Name	FY2026 Adopted Budget
Taxes	
SPLOST V	\$4,762,440.00
Total Taxes:	\$4,762,440.00
Investment Income	
SPLOST V	\$65,000.00
Total Investment Income:	\$65,000.00
Total Revenue Source:	\$4,827,440.00

Revenue by Department

Projected 2026 Revenue by Department



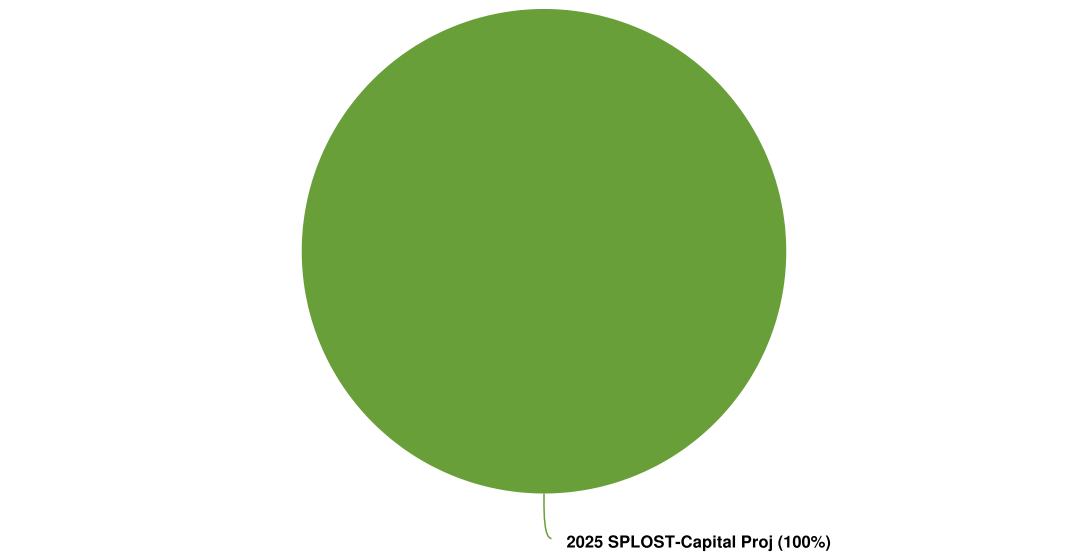
Budgeted and Historical 2026 Revenue by Department



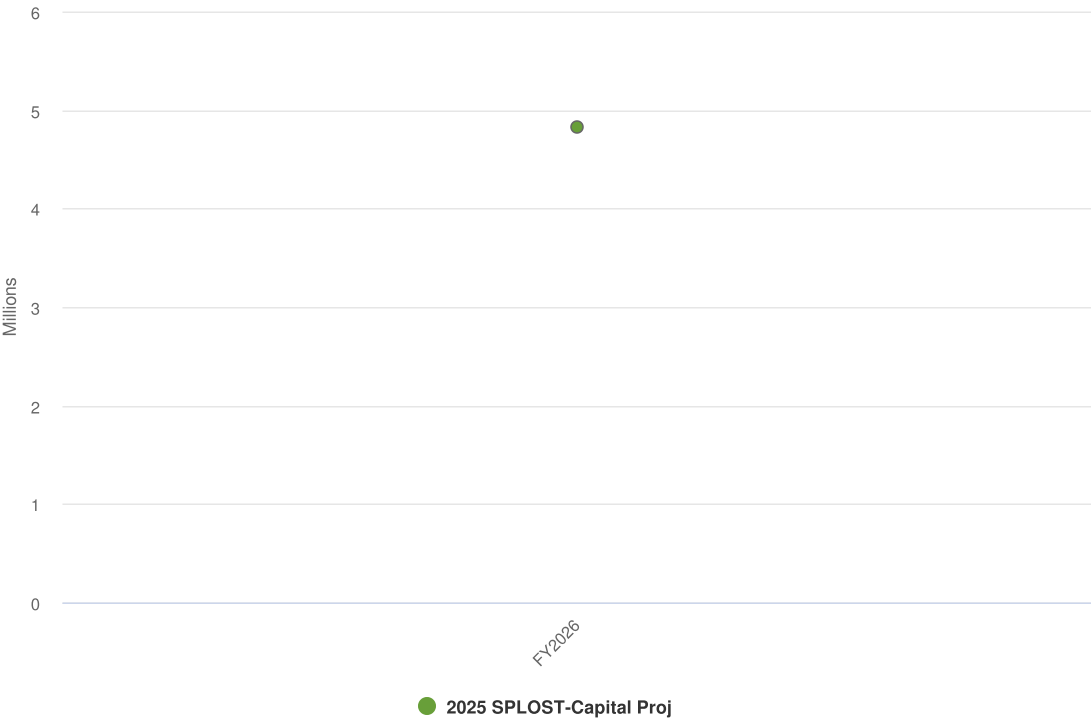
Name	FY2026 Adopted Budget
Revenue	
SPLOST V	
Taxes	
SPLOST Spec local option	\$4,762,440.00
Total Taxes:	\$4,762,440.00
Investment Income	
INTEREST - SPLOST (BANK)	\$65,000.00
Total Investment Income:	\$65,000.00
Total SPLOST V:	\$4,827,440.00
Total Revenue:	\$4,827,440.00

Expenditures by Fund

2026 Expenditures by Fund



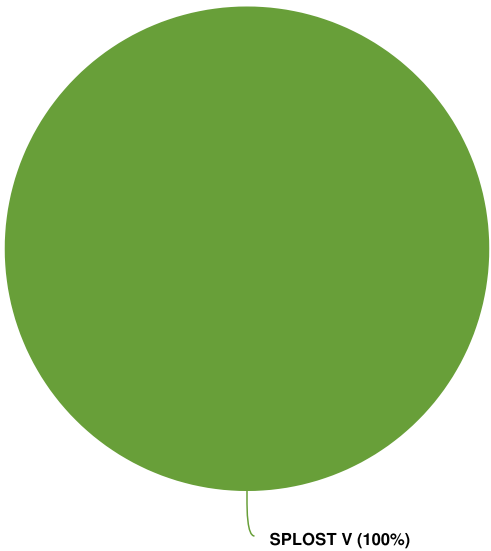
Budgeted and Historical 2026 Expenditures by Fund



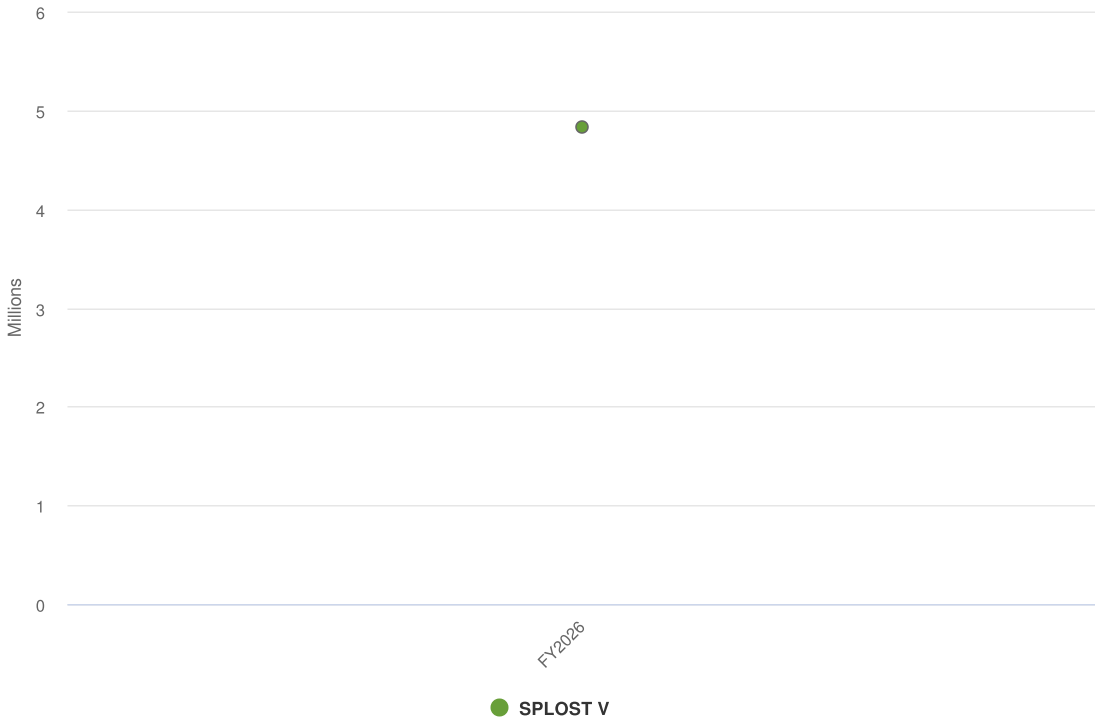
Name	FY2026 Adopted Budget
2025 SPLOST-Capital Proj	\$4,827,440.00
Total 2025 SPLOST-Capital Proj:	\$4,827,440.00

Expenditures by Function

Budgeted Expenditures by Function



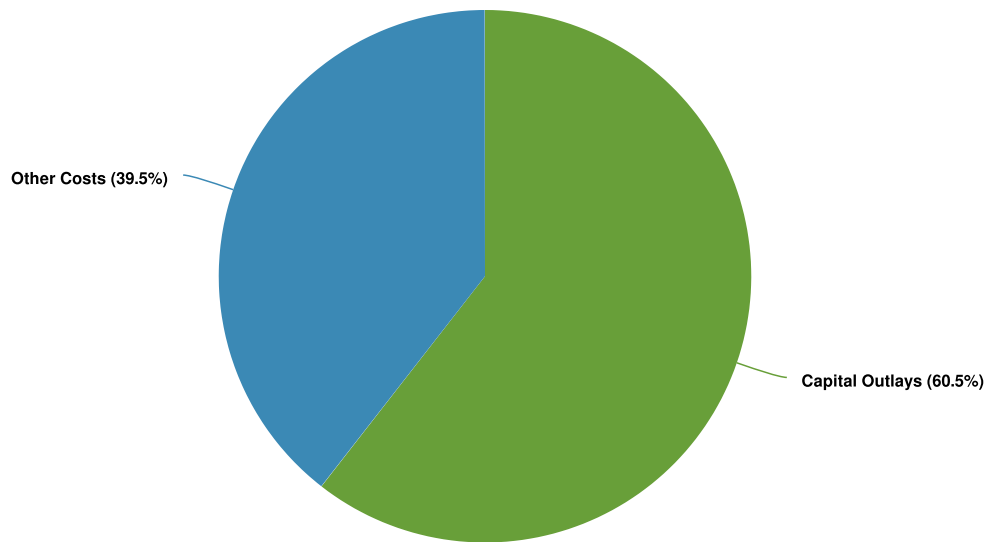
Budgeted and Historical Expenditures by Function



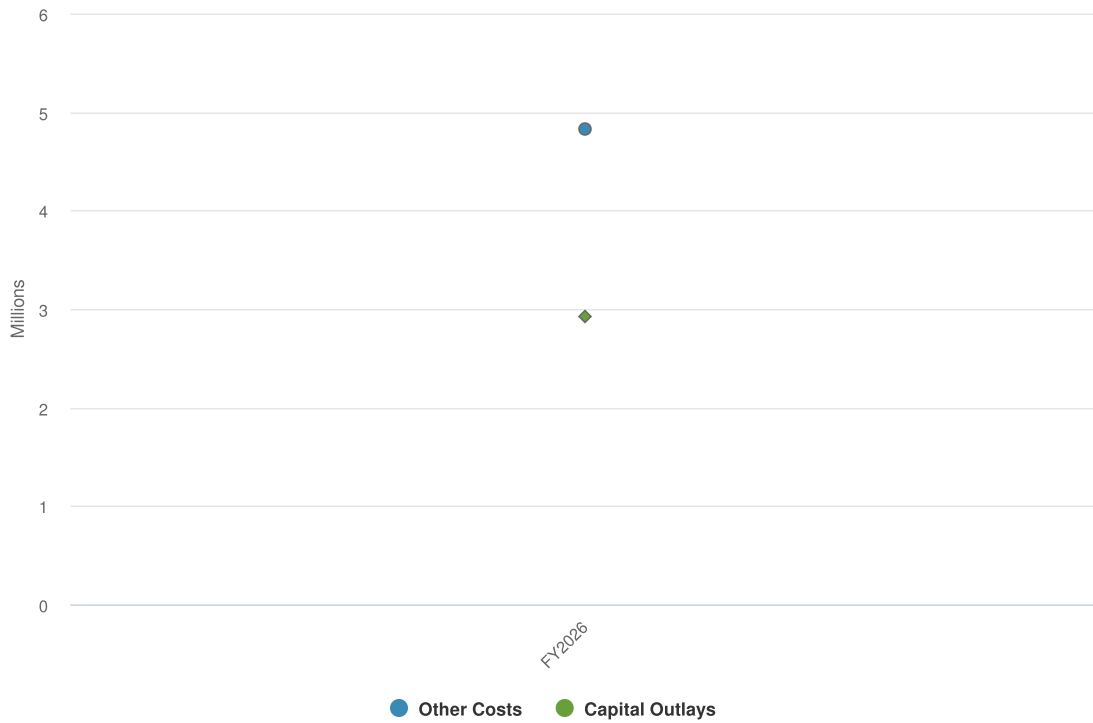
Name	FY2026 Adopted Budget
Expenditures	
SPLOST V	
Capital Outlays	\$2,922,467.00
Other Costs	\$1,904,973.00
Total SPLOST V:	\$4,827,440.00
Total Expenditures:	\$4,827,440.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

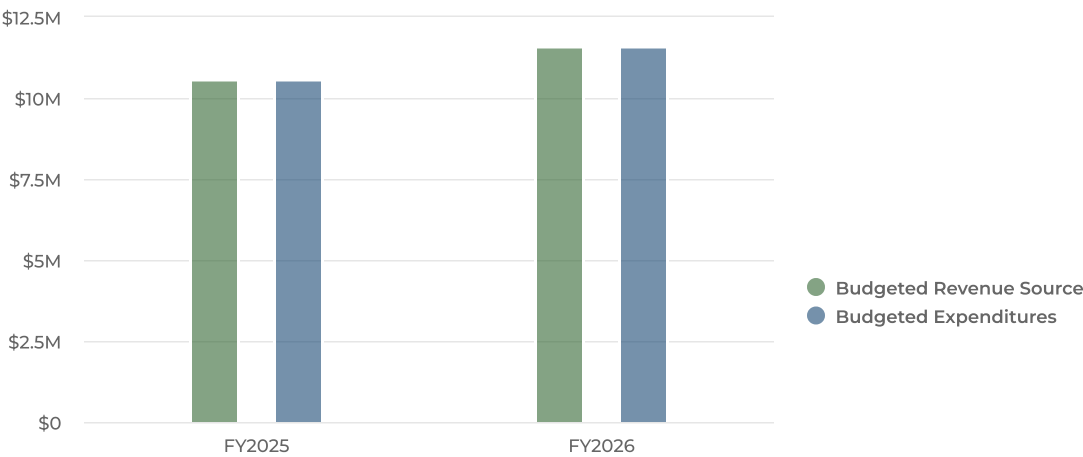


Name	FY2026 Adopted Budget
Expense Objects	
Capital Outlays	
SPLOST V	
Buildings	\$2,922,467.00
Total SPLOST V:	\$2,922,467.00
Total Capital Outlays:	\$2,922,467.00
Other Costs	
SPLOST V	
Intgovt-City Between	\$23,150.00
Intgovt-City Good Hope	\$19,521.00
INTGOVT-CITY JERSEY	\$8,405.00
INTGOVT-CITY LOGANVILLE	\$631,785.00
Intgovt-City Monroe	\$859,577.00
INTGOVT-CITY SOCIAL CIRC	\$286,413.00
INTGOVT-CITY WALNUT GROVE	\$76,122.00
Total SPLOST V:	\$1,904,973.00
Total Other Costs:	\$1,904,973.00
Total Expense Objects:	\$4,827,440.00



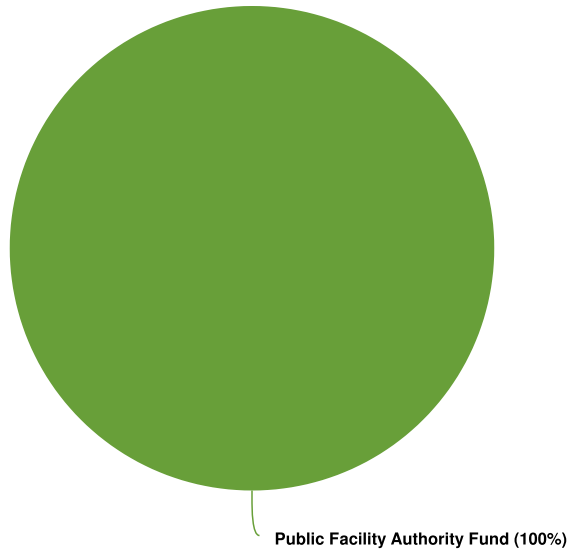
Summary

Walton County is projecting \$11.6M of revenue in FY2026, which represents a 9.6% increase over the prior year. Budgeted expenditures are projected to increase by 9.6% or \$1.01M to \$11.6M in FY2026.

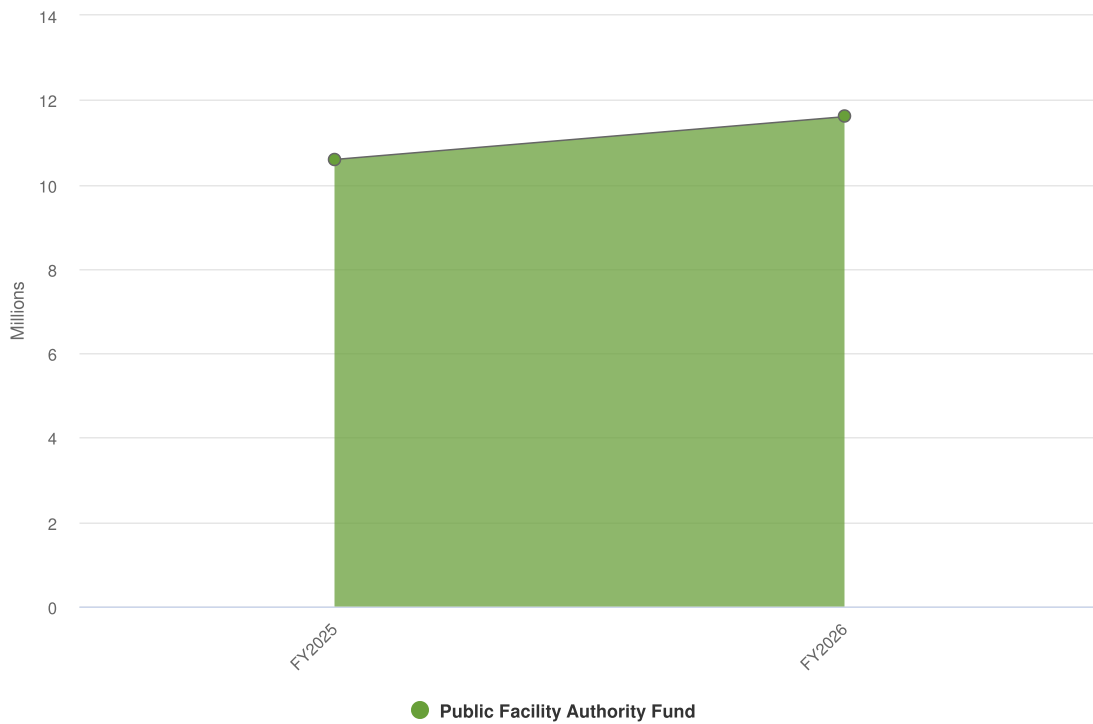


Revenue by Fund

2026 Revenue by Fund



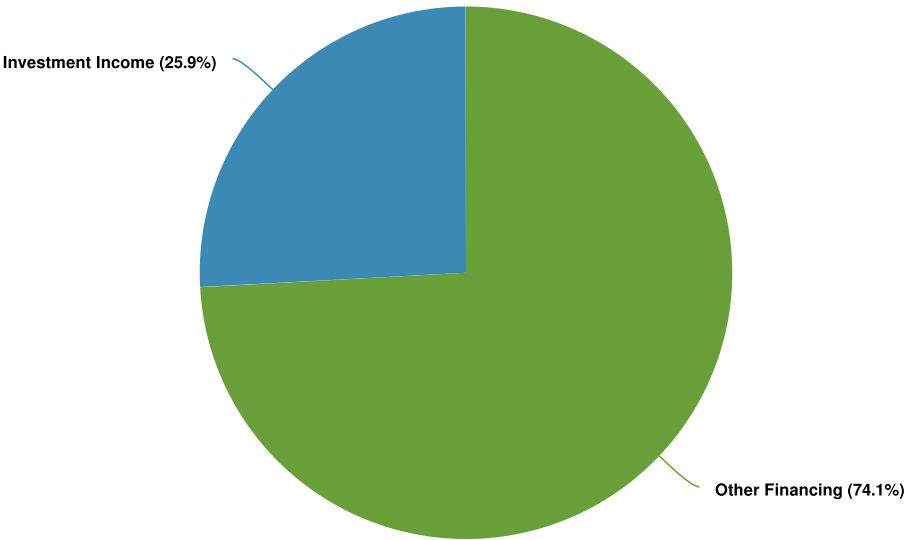
Budgeted and Historical 2026 Revenue by Fund



Name	FY2025 Adopted Budget	FY2026 Adopted Budget
Public Facility Authority Fund	\$10,589,000.00	\$11,603,000.00
Total Public Facility Authority Fund:	\$10,589,000.00	\$11,603,000.00

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

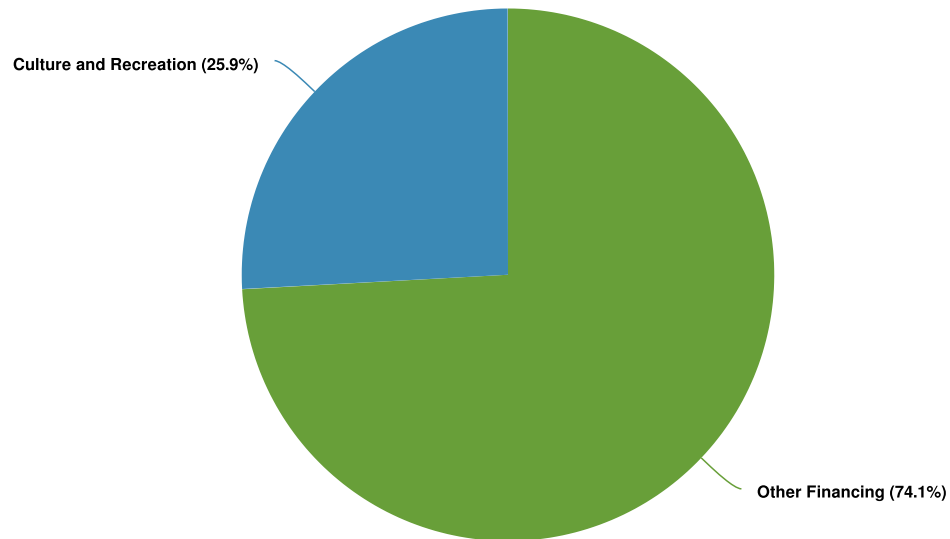


Name	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source		

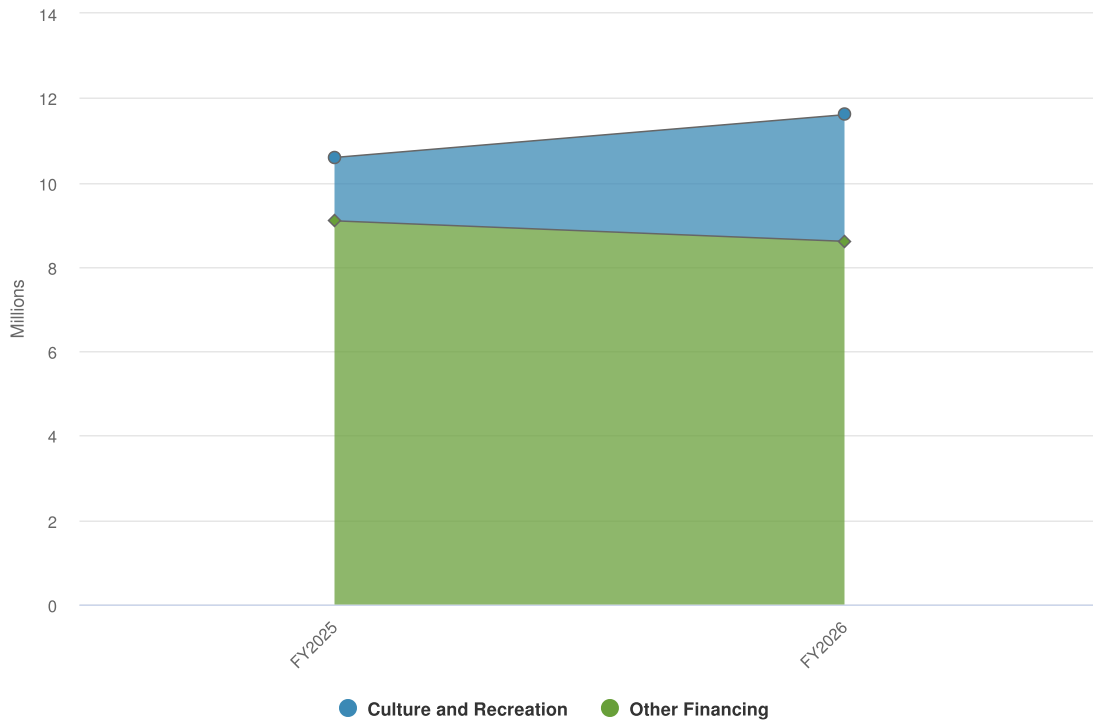
Name	FY2025 Adopted Budget	FY2026 Adopted Budget
Investment Income	\$1,500,000.00	\$3,000,000.00
Other Financing	\$9,089,000.00	\$8,603,000.00
Total Revenue Source:	\$10,589,000.00	\$11,603,000.00

Revenue by Department

Projected 2026 Revenue by Department



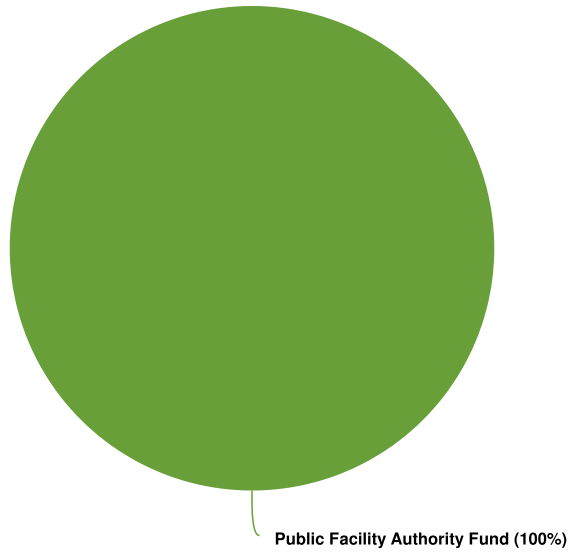
Budgeted and Historical 2026 Revenue by Department



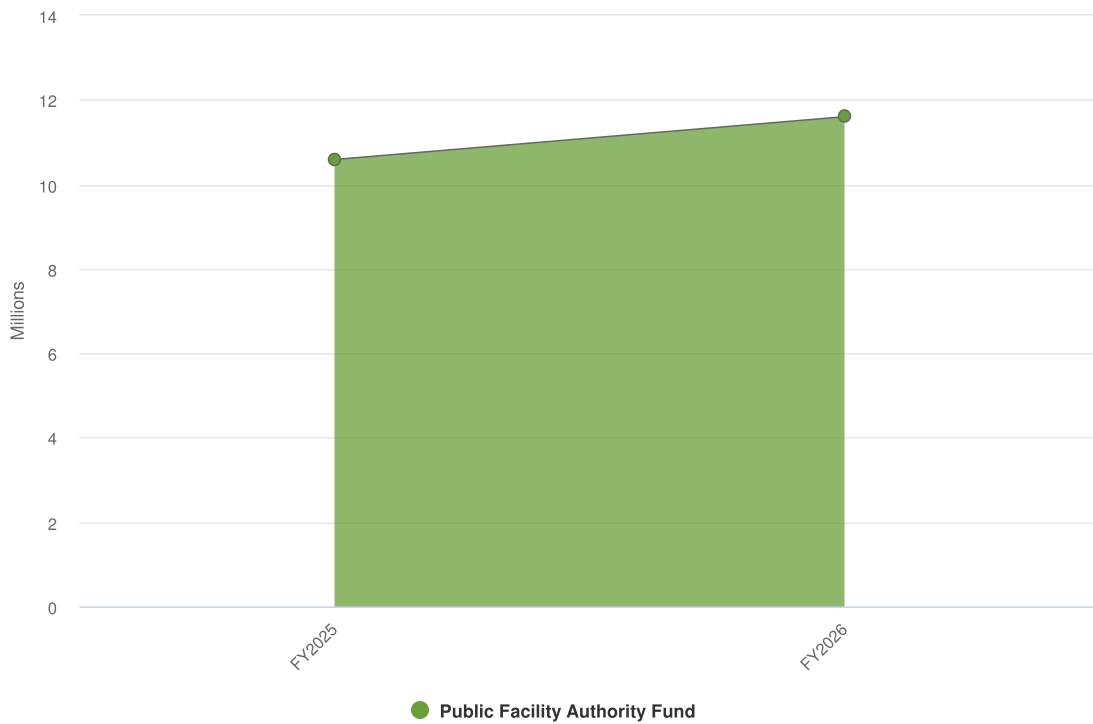
Name	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue		
Culture and Recreation	\$1,500,000.00	\$3,000,000.00
Other Financing	\$9,089,000.00	\$8,603,000.00
Total Revenue:	\$10,589,000.00	\$11,603,000.00

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

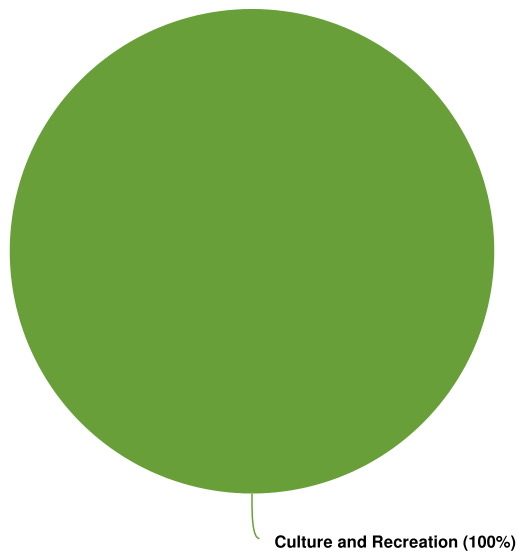


Name	FY2025 Adopted Budget	FY2026 Adopted Budget
Public Facility Authority Fund		
Capital Outlays		

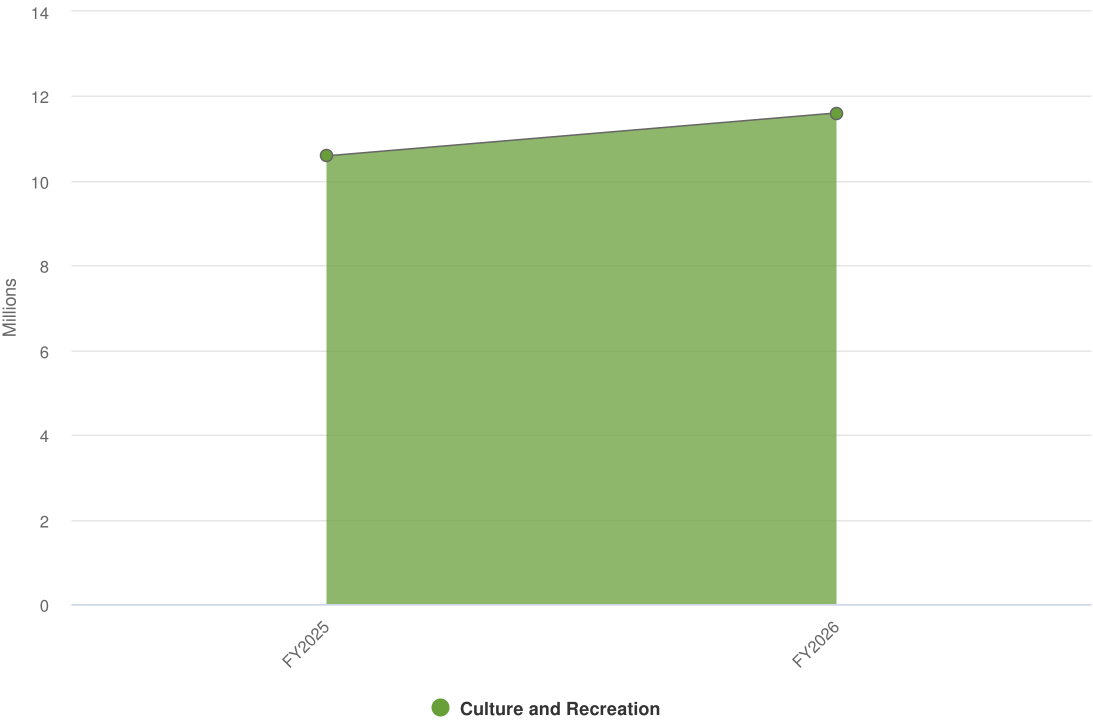
Name	FY2025 Adopted Budget	FY2026 Adopted Budget
Buildings	\$9,000,000.00	\$9,000,000.00
Total Capital Outlays:	\$9,000,000.00	\$9,000,000.00
Debt Service		
BOND PRINCIPAL	\$0.00	\$1,040,000.00
Bonds (interest)	\$1,589,000.00	\$1,563,000.00
Total Debt Service:	\$1,589,000.00	\$2,603,000.00
Total Public Facility Authority Fund:	\$10,589,000.00	\$11,603,000.00

Expenditures by Function

Budgeted Expenditures by Function



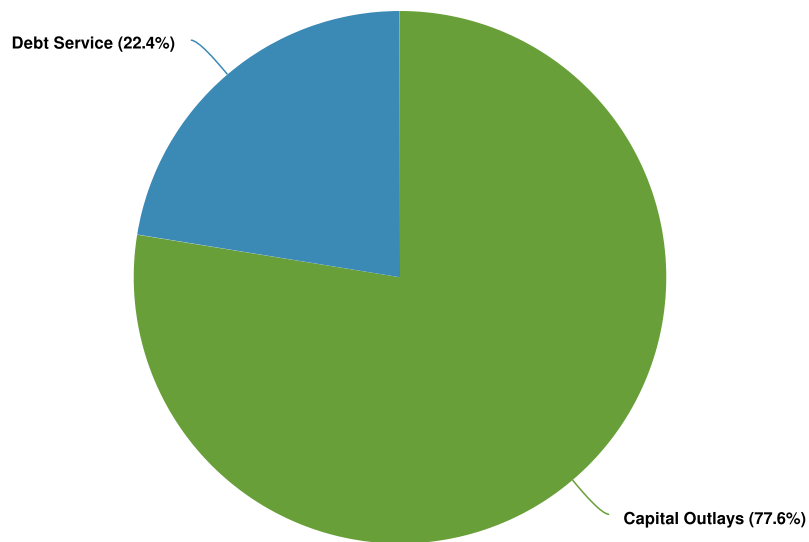
Budgeted and Historical Expenditures by Function



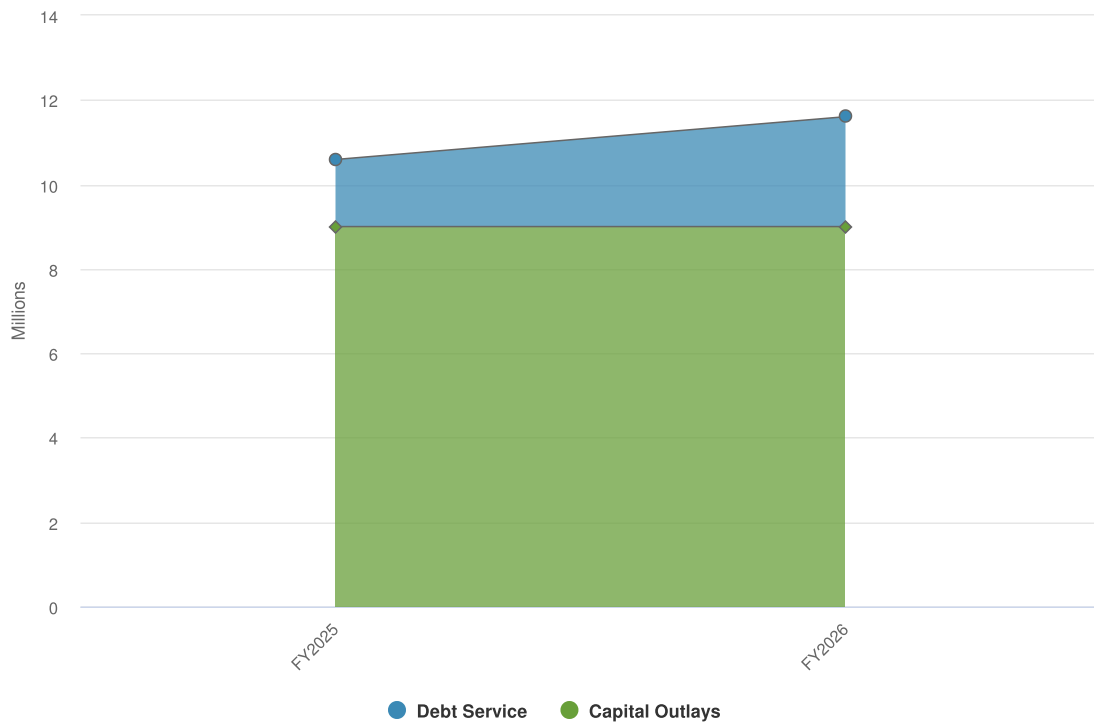
Name	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures		
Culture and Recreation	\$10,589,000.00	\$11,603,000.00
Total Expenditures:	\$10,589,000.00	\$11,603,000.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

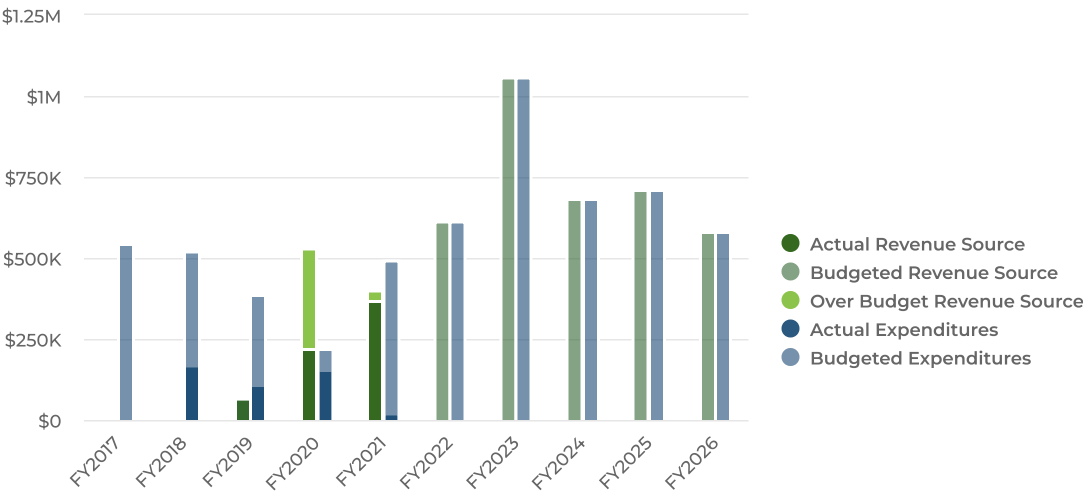


Name	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects		
Capital Outlays	\$9,000,000.00	\$9,000,000.00
Debt Service	\$1,589,000.00	\$2,603,000.00
Total Expense Objects:	\$10,589,000.00	\$11,603,000.00



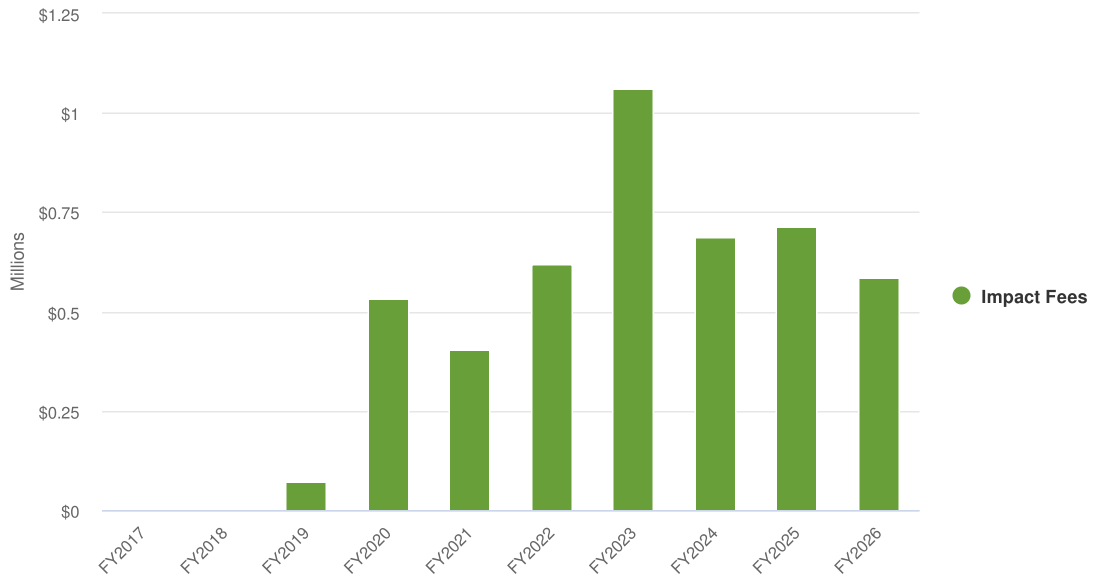
Summary

Walton County is projecting \$584.66K of revenue in FY2026, which represents a 18.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 18.1% or \$128.78K to \$584.66K in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

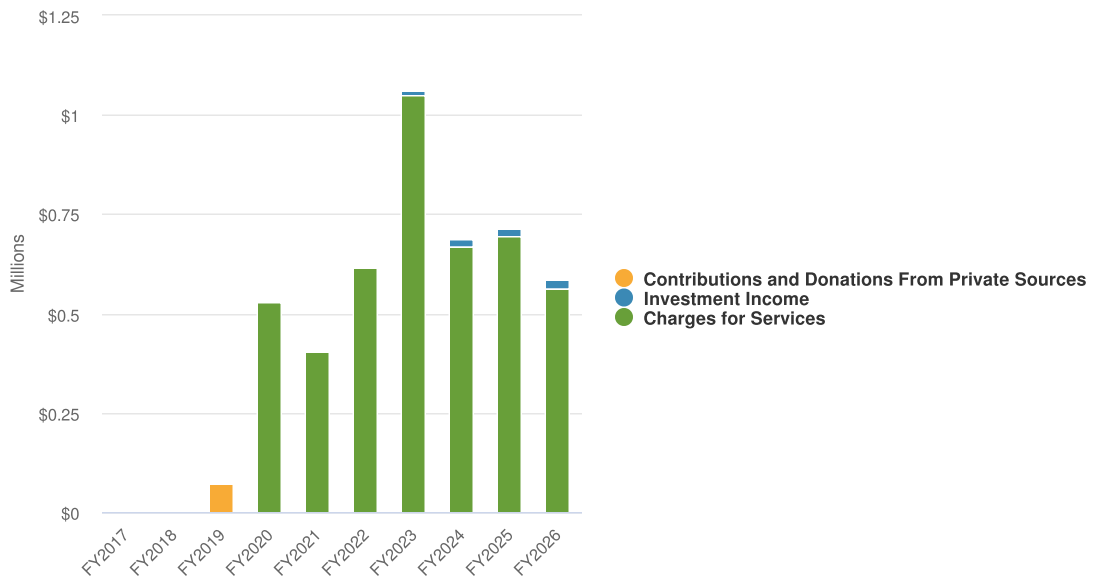


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

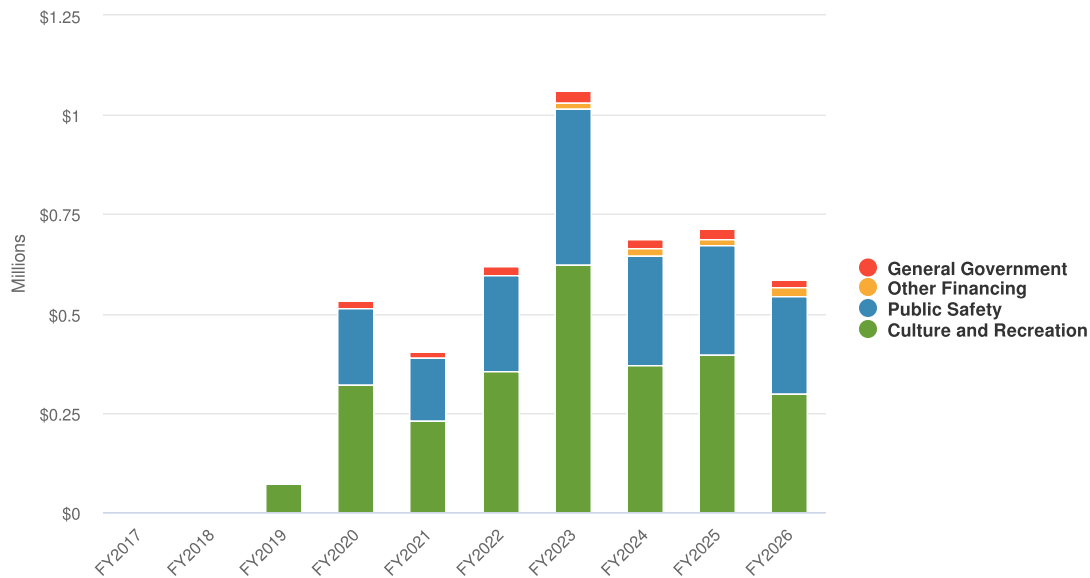


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Charges for Services					
General Government	\$21,747.00	\$32,202.00	\$23,551.00	\$24,400.00	\$19,250.00
Public Safety	\$242,003.00	\$393,754.00	\$274,741.00	\$274,741.00	\$246,812.00
Culture and Recreation	\$353,335.00	\$623,314.00	\$370,257.00	\$396,900.00	\$298,100.00
Total Charges for Services:	\$617,085.00	\$1,049,270.00	\$668,549.00	\$696,041.00	\$564,162.00
Investment Income					
Other Financing	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total Investment Income:	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total Revenue Source:	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	\$584,662.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

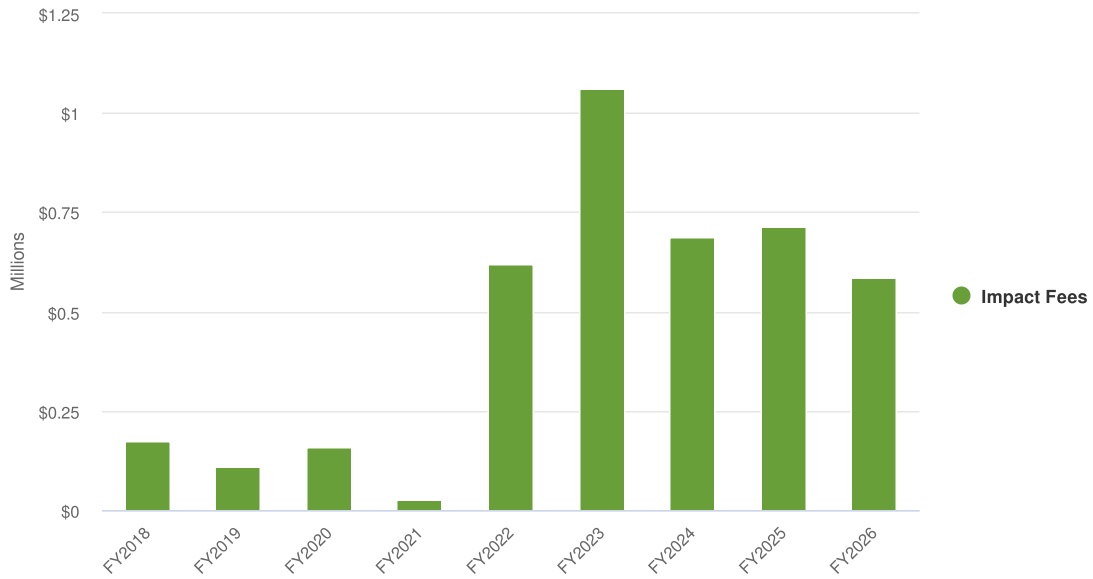


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Charges for Services					
Total Charges for Services:	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	\$3,750.00
Charges for Services					
Total Charges for Services:	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	\$15,500.00
Charges for Services					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Charges for Services:	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	\$35,800.00
Charges for Services					
Total Charges for Services:	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	\$38,500.00
Charges for Services					
Total Charges for Services:	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	\$6,262.00
Charges for Services					
Total Charges for Services:	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	\$3,750.00
Charges for Services					
Total Charges for Services:	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	\$162,500.00
Charges for Services					
Total Charges for Services:	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	\$215,250.00
Charges for Services					
Total Charges for Services:	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	\$82,850.00
Investment Income					
Total Investment Income:	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total:	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	\$584,662.00

Expenditures by Fund

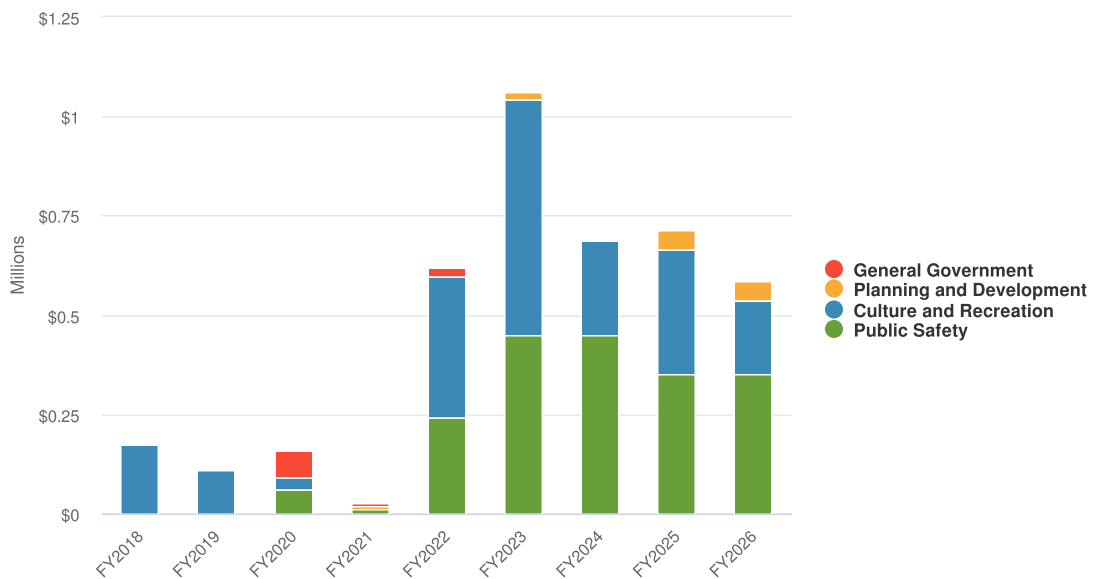
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Impact Fees	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	\$584,662.00
Total Impact Fees:	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	\$584,662.00

Expenditures by Function

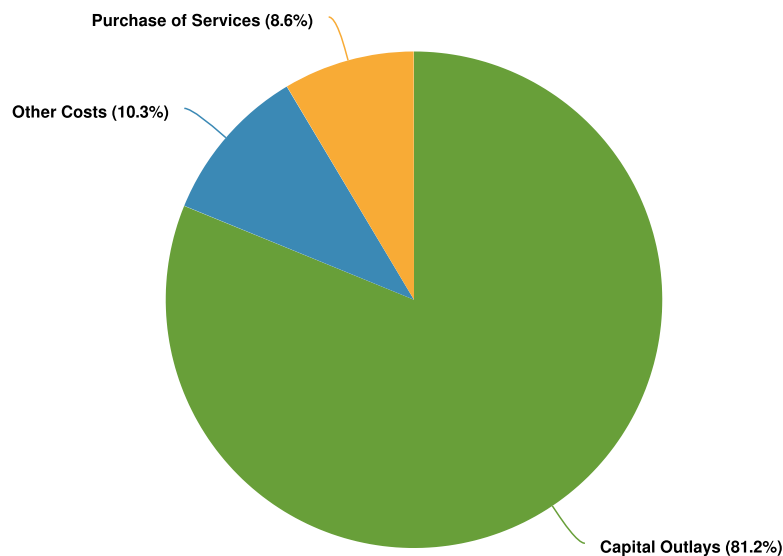
Budgeted and Historical Expenditures by Function



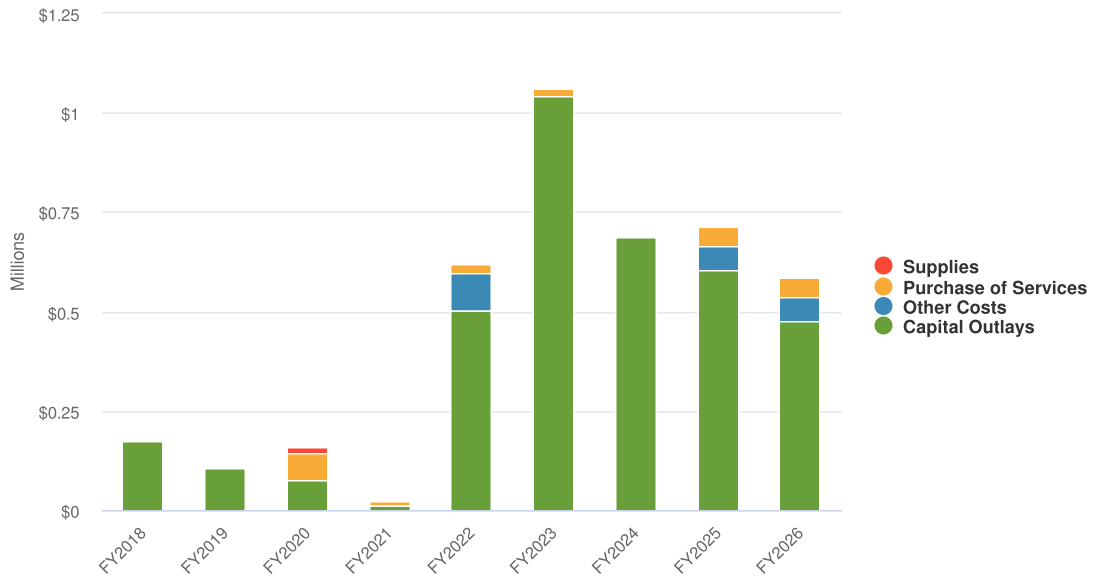
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Purchase of Services	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Services	\$17,855.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchase of Services	\$550.00	\$22,048.00	\$0.00	\$50,000.00	\$50,000.00
Capital Outlays	\$36,390.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays	\$38,676.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays	\$6,487.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays	\$3,708.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlays	\$156,742.00	\$450,000.00	\$450,000.00	\$350,000.00	\$350,000.00
Capital Outlays	\$258,375.00	\$590,426.00	\$236,386.00	\$253,441.00	\$124,662.00
Other Costs	\$94,960.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Total:	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	\$584,662.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
General Government					
Consulting/CONTRACTED SVC	\$3,892.00	\$0.00	\$0.00	\$0.00	\$0.00
Consulting/CONTRACTED SVC	\$17,855.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Government:	\$21,747.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning and Development					
Consulting/CONTRACTED SVC	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
OTHER MISC FEE RECEIVED	\$550.00	\$22,048.00	\$0.00	\$0.00	\$0.00
Total Planning and Development:	\$550.00	\$22,048.00	\$0.00	\$50,000.00	\$50,000.00
Total Purchase of Services:	\$22,297.00	\$22,048.00	\$0.00	\$50,000.00	\$50,000.00
Capital Outlays					
Public Safety					
Buildings	\$36,390.00	\$0.00	\$0.00	\$0.00	\$0.00
Buildings	\$38,676.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles	\$0.00	\$450,000.00	\$450,000.00	\$350,000.00	\$350,000.00
Equipment	\$156,742.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$6,487.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$3,708.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$242,003.00	\$450,000.00	\$450,000.00	\$350,000.00	\$350,000.00

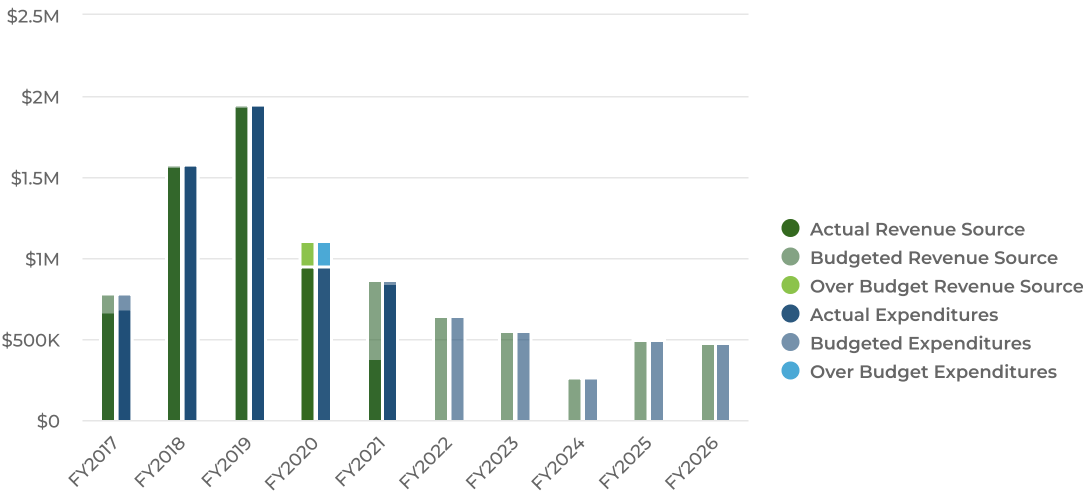
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Culture and Recreation					
Buildings	\$258,375.00	\$590,426.00	\$236,386.00	\$253,441.00	\$124,662.00
Total Culture and Recreation:	\$258,375.00	\$590,426.00	\$236,386.00	\$253,441.00	\$124,662.00
Total Capital Outlays:	\$500,378.00	\$1,040,426.00	\$686,386.00	\$603,441.00	\$474,662.00
Other Costs					
Culture and Recreation					
MONROE LIBRARY-IMPACT FEE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
O'KELLY LIBRARY-IMPACT FE	\$94,960.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
W.H. STANTON LIBR-IMPACT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WALNUT GROVE LIBRARY	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Total Culture and Recreation:	\$94,960.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Total Other Costs:	\$94,960.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Total Expense Objects:	\$617,635.00	\$1,062,474.00	\$686,386.00	\$713,441.00	\$584,662.00



Debt Service Fund - Fund 400

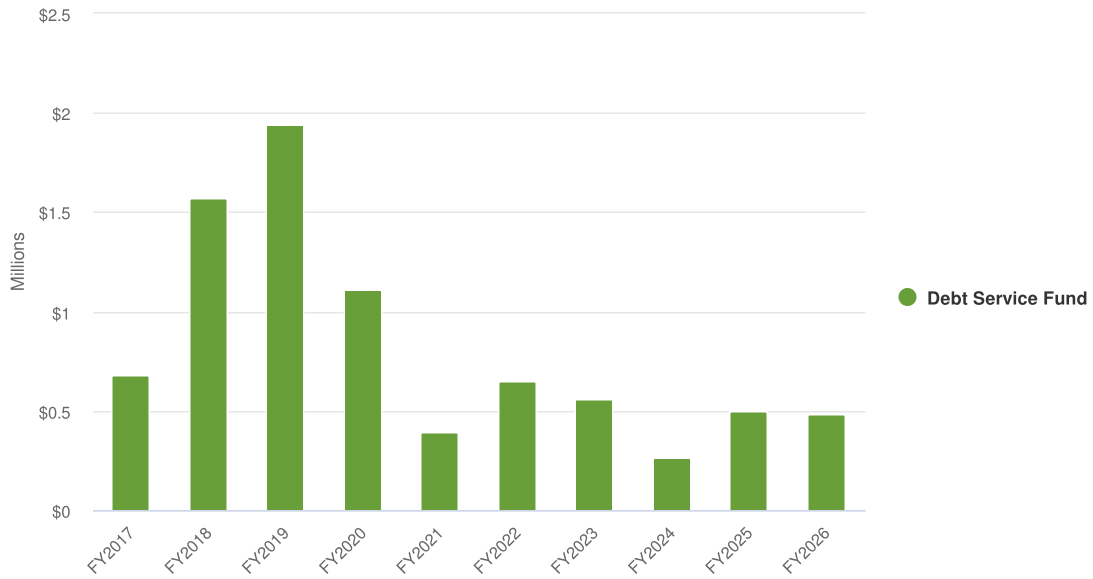
Summary

Walton County is projecting \$484K of revenue in FY2026, which represents a 3.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.6% or \$18.09K to \$484K in FY2026.



Revenue by Fund

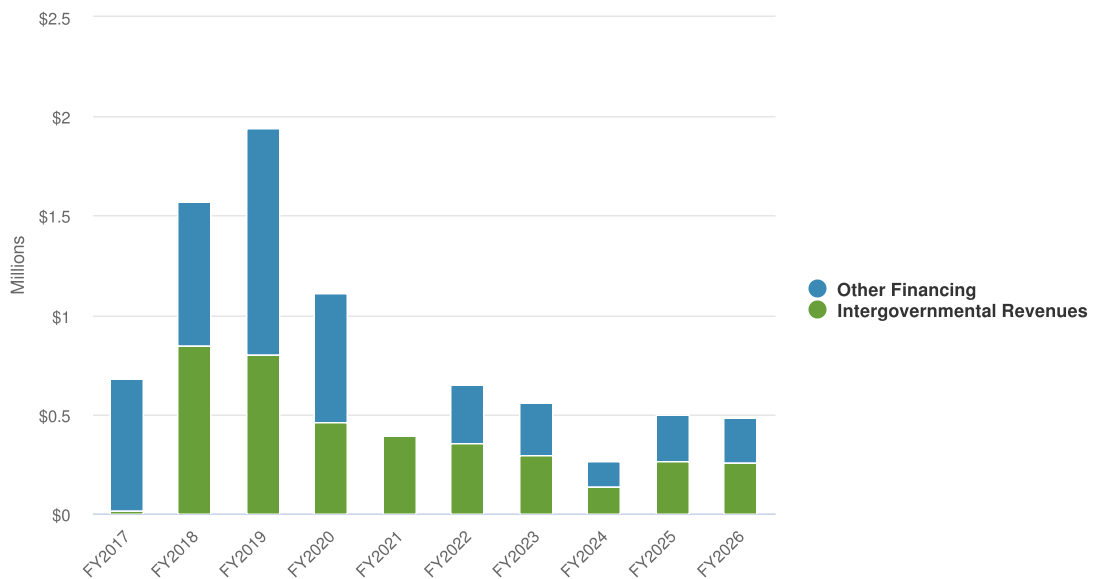
Budgeted and Historical 2026 Revenue by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Debt Service Fund	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
Total Debt Service Fund:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00

Revenues by Source

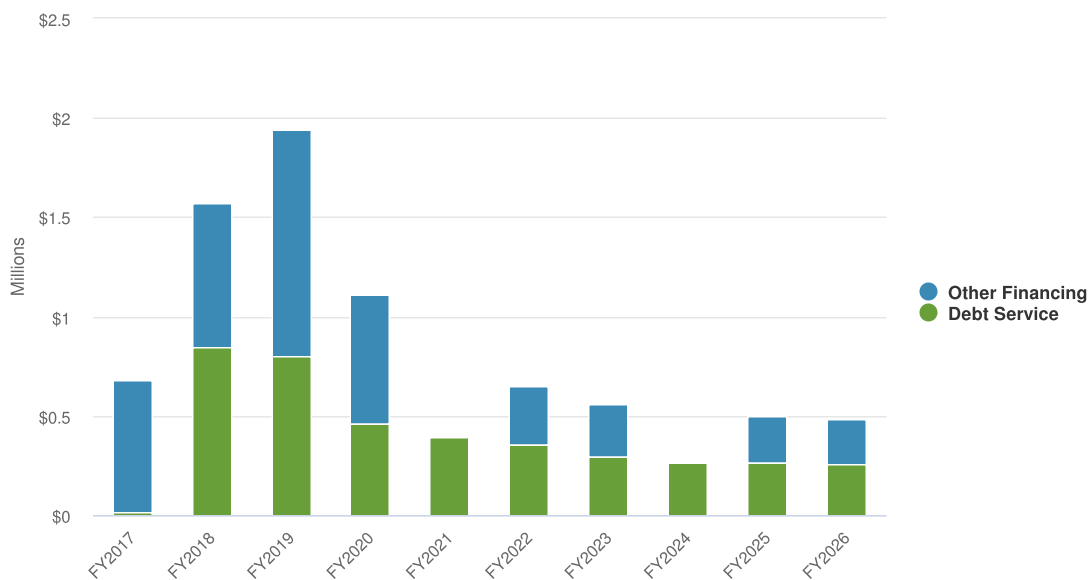
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Intergovernmental Revenues					
Debt Service	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Total Intergovernmental Revenues:	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Other Financing					
Debt Service	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Other Financing	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Total Other Financing:	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	\$229,095.00
Total Revenue Source:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

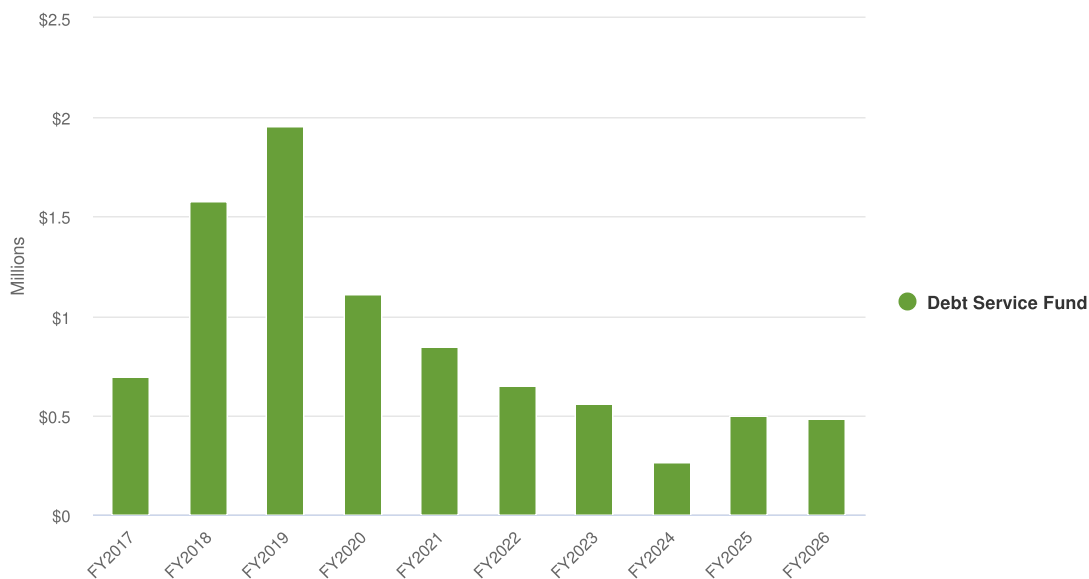


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Debt Service					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	\$125,034.00
INTERGOVT REV - GREENE CO	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	\$129,874.00
Total Intergovernmental Revenues:	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Other Financing					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Total Debt Service:	\$354,092.00	\$292,883.00	\$264,438.00	\$264,434.00	\$254,908.00
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Total Other Financing:	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Total Other Financing:	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Total Revenue:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00

Expenditures by Fund

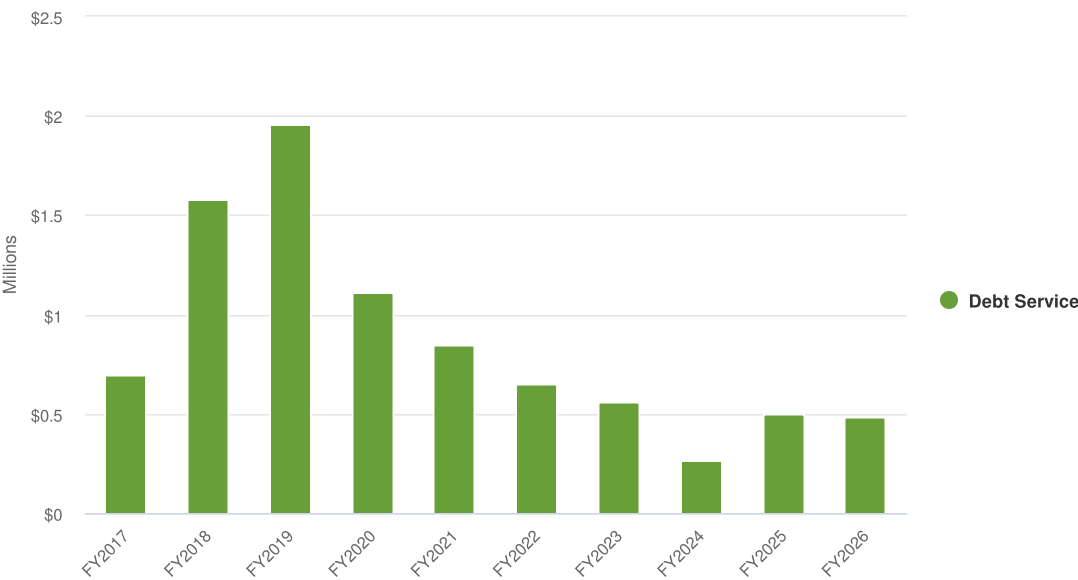
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Debt Service Fund	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
Total Debt Service Fund:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00

Expenditures by Function

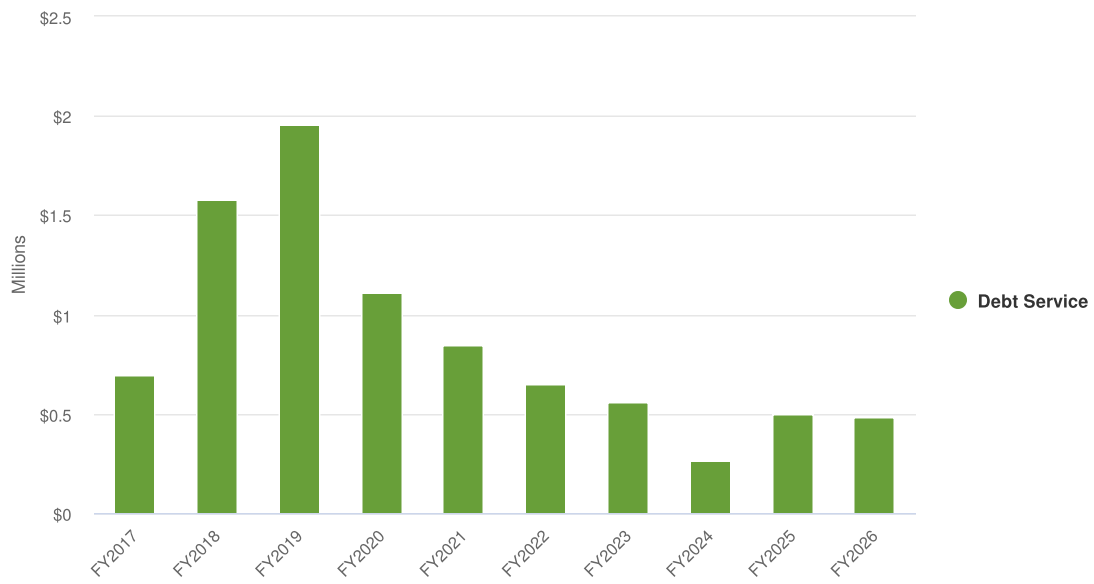
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Debt Service					
Debt Service	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
Total Debt Service:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00
Total Expenditures:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

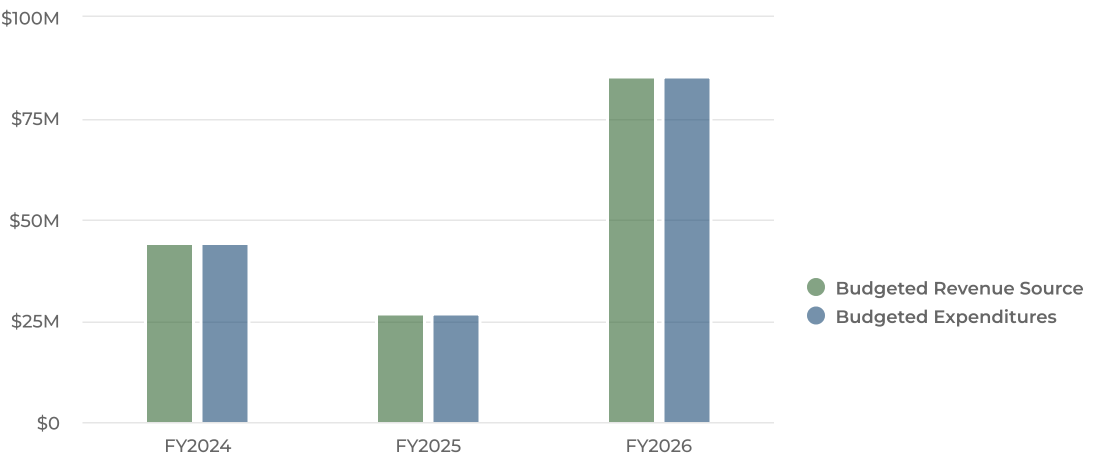


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Debt Service					
Total Debt Service:	\$652,583.00	\$556,108.00	\$264,438.00	\$502,090.00	\$484,003.00



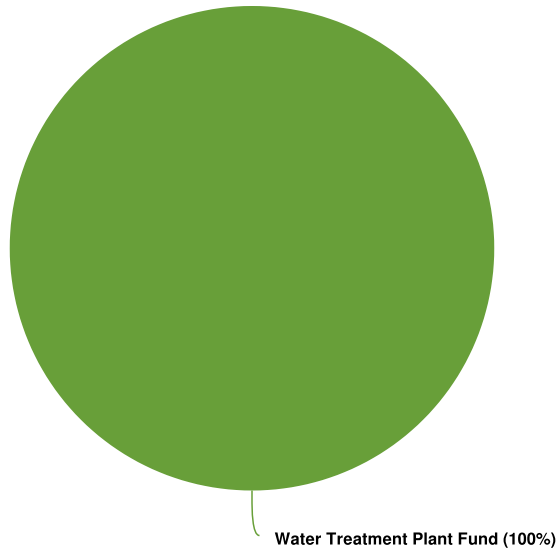
Summary

Walton County is projecting \$85.41M of revenue in FY2026, which represents a 215.5% increase over the prior year. Budgeted expenditures are projected to increase by 215.5% or \$58.34M to \$85.41M in FY2026.

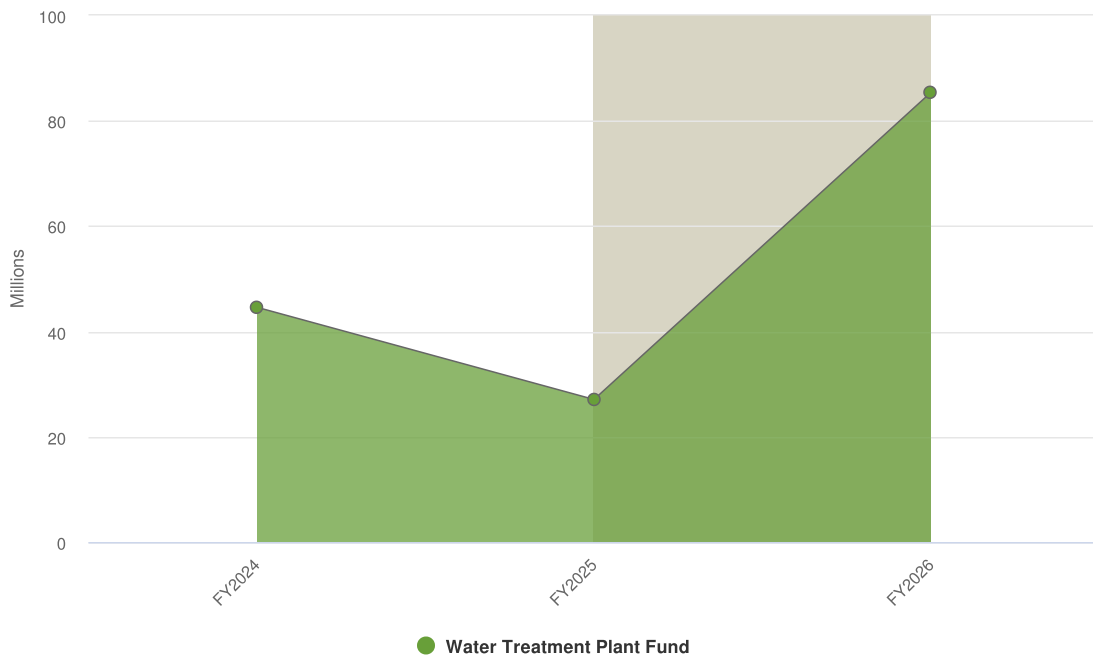


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

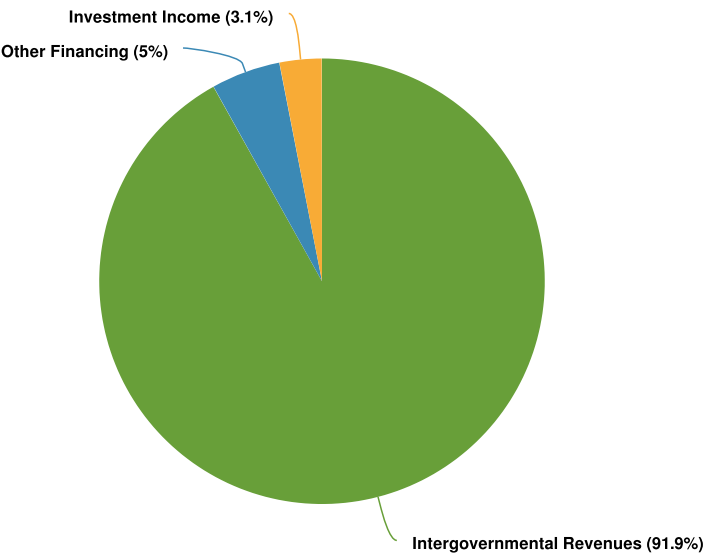


Grey background indicates budgeted figures.

Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Water Treatment Plant Fund	\$44,580,000.00	\$27,075,263.00	\$85,410,608.00
Total Water Treatment Plant Fund:	\$44,580,000.00	\$27,075,263.00	\$85,410,608.00

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



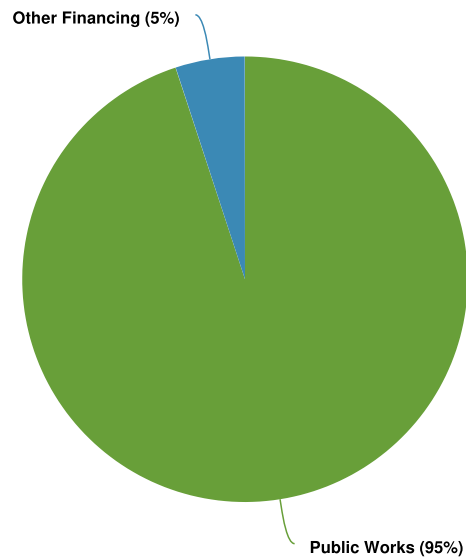
Grey background indicates budgeted figures.

Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source			

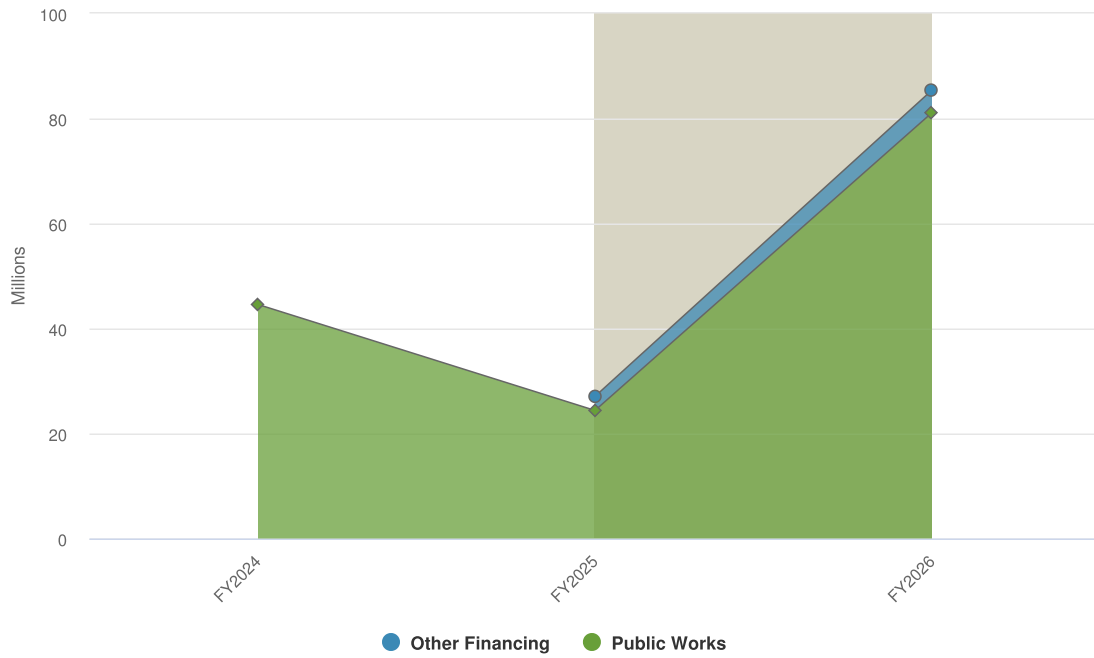
Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Intergovernmental Revenues	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
Investment Income	\$0.00	\$1,165,000.00	\$2,615,345.00
Other Financing	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Revenue Source:	\$44,580,000.00	\$27,075,263.00	\$85,410,608.00

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department

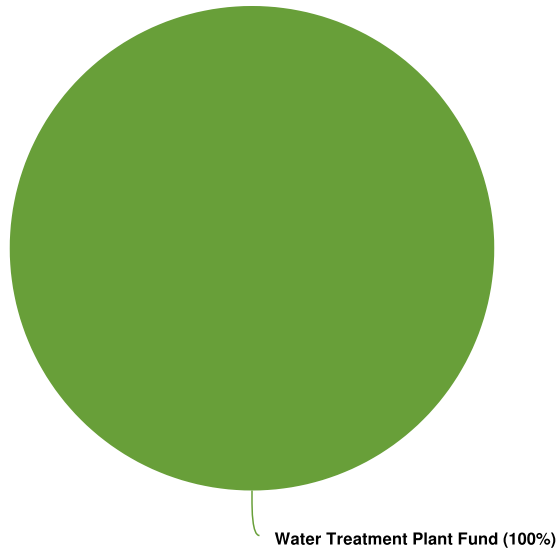


Grey background indicates budgeted figures.

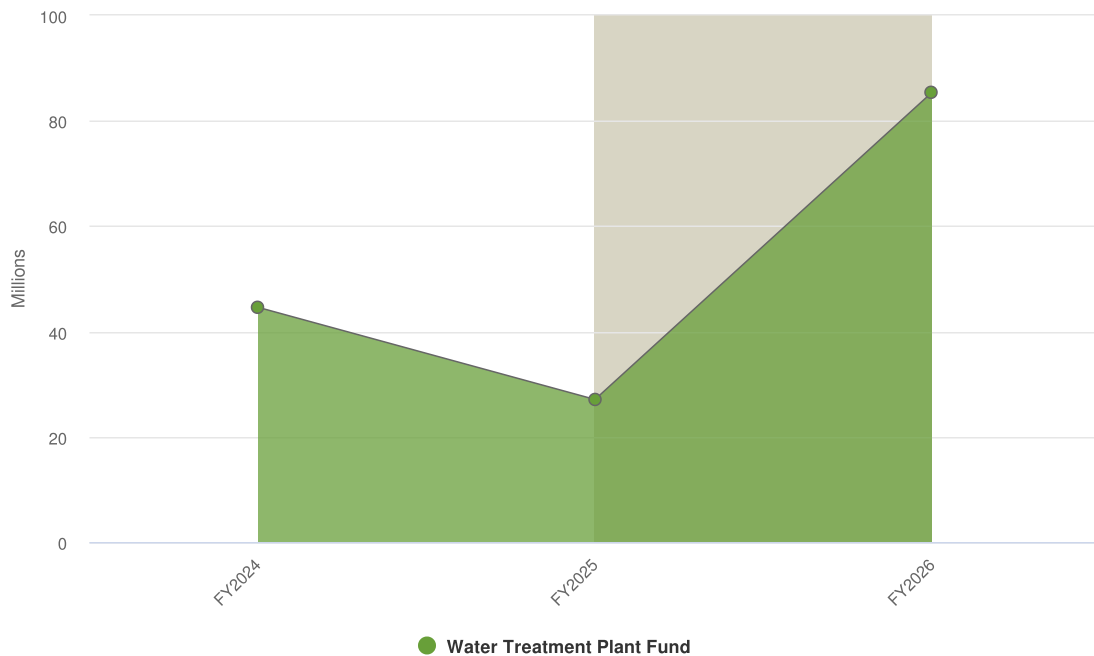
Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue			
Public Works	\$44,580,000.00	\$24,392,817.00	\$81,115,345.00
Other Financing	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Revenue:	\$44,580,000.00	\$27,075,263.00	\$85,410,608.00

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

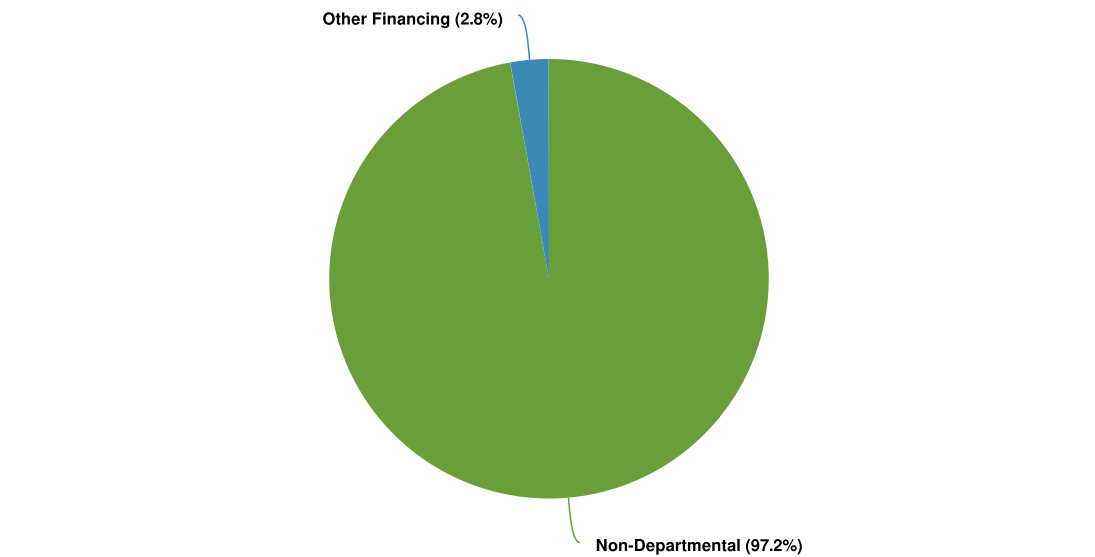


Grey background indicates budgeted figures.

Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Water Treatment Plant Fund	\$44,580,000.00	\$27,075,263.00	\$85,410,608.00
Total Water Treatment Plant Fund:	\$44,580,000.00	\$27,075,263.00	\$85,410,608.00

Expenditures by Function

Budgeted Expenditures by Function



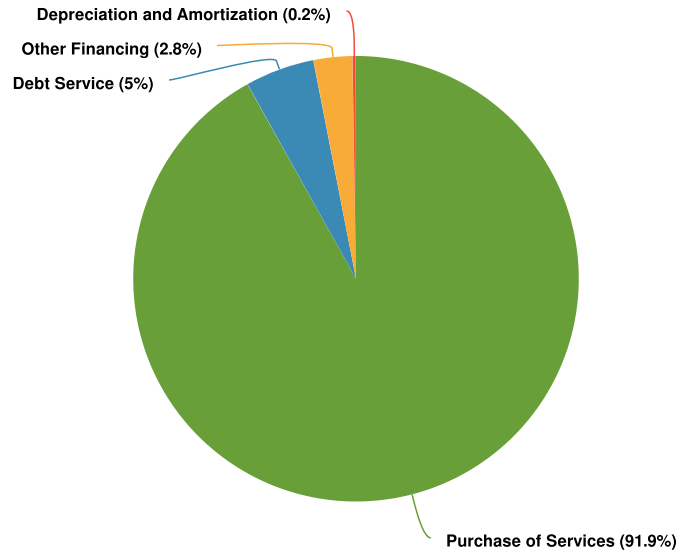
Budgeted and Historical Expenditures by Function



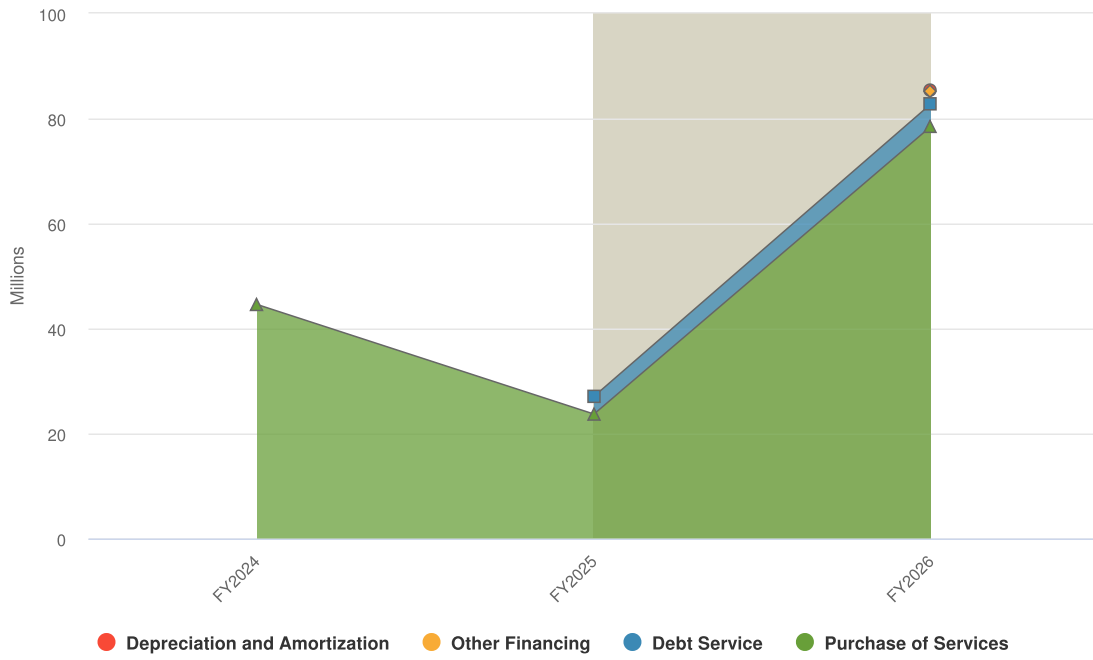
Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures			
Other Financing	\$0.00	\$0.00	\$2,407,337.00
Non-Departmental	\$44,580,000.00	\$27,075,263.00	\$83,003,271.00
Total Expenditures:	\$44,580,000.00	\$27,075,263.00	\$85,410,608.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



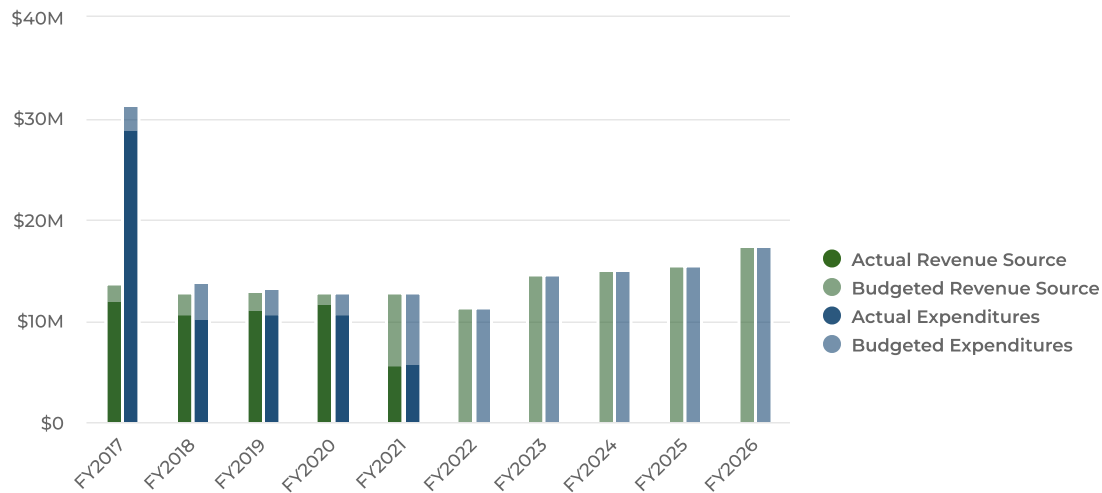
Grey background indicates budgeted figures.

Name	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects			
Purchase of Services	\$44,580,000.00	\$23,700,000.00	\$78,500,000.00
Depreciation and Amortization	\$0.00	\$0.00	\$204,608.00
Debt Service	\$0.00	\$3,375,263.00	\$4,298,663.00
Other Financing	\$0.00	\$0.00	\$2,407,337.00
Total Expense Objects:	\$44,580,000.00	\$27,075,263.00	\$85,410,608.00



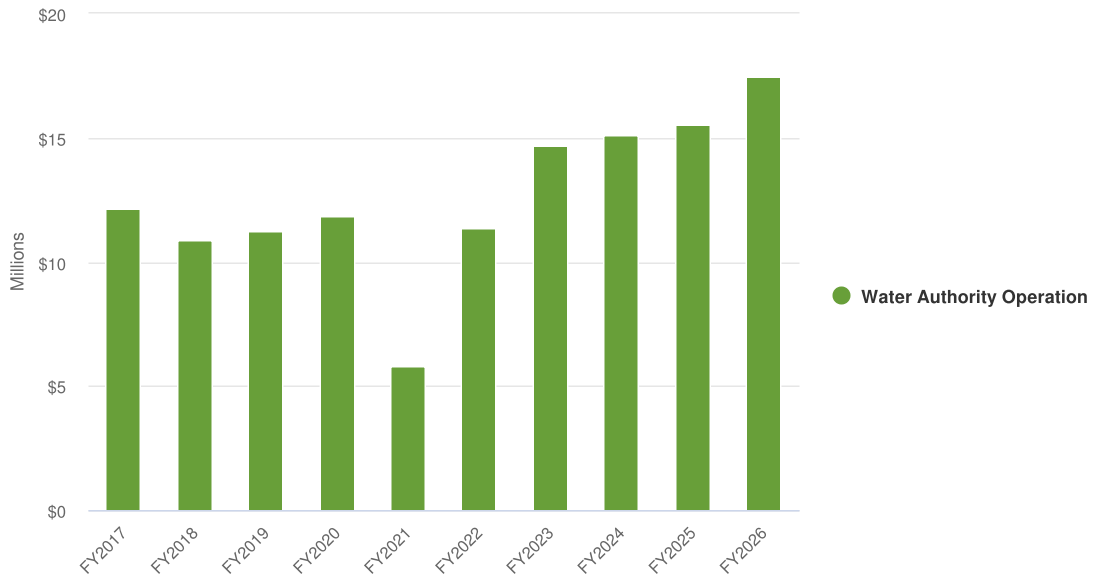
Summary

Walton County is projecting \$17.44M of revenue in FY2026, which represents a 12.5% increase over the prior year. Budgeted expenditures are projected to increase by 12.5% or \$1.93M to \$17.44M in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

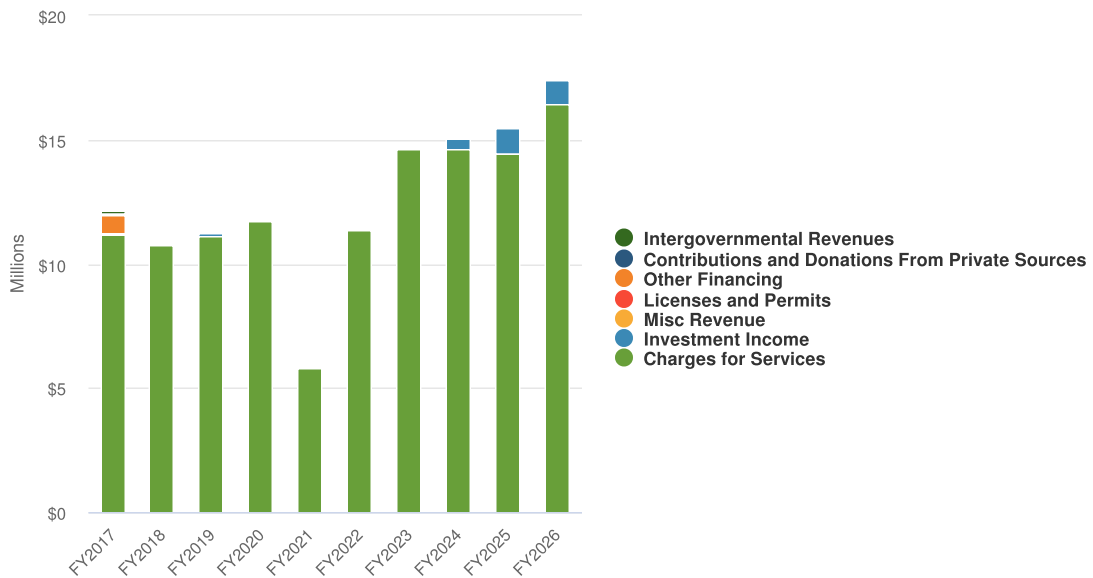


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

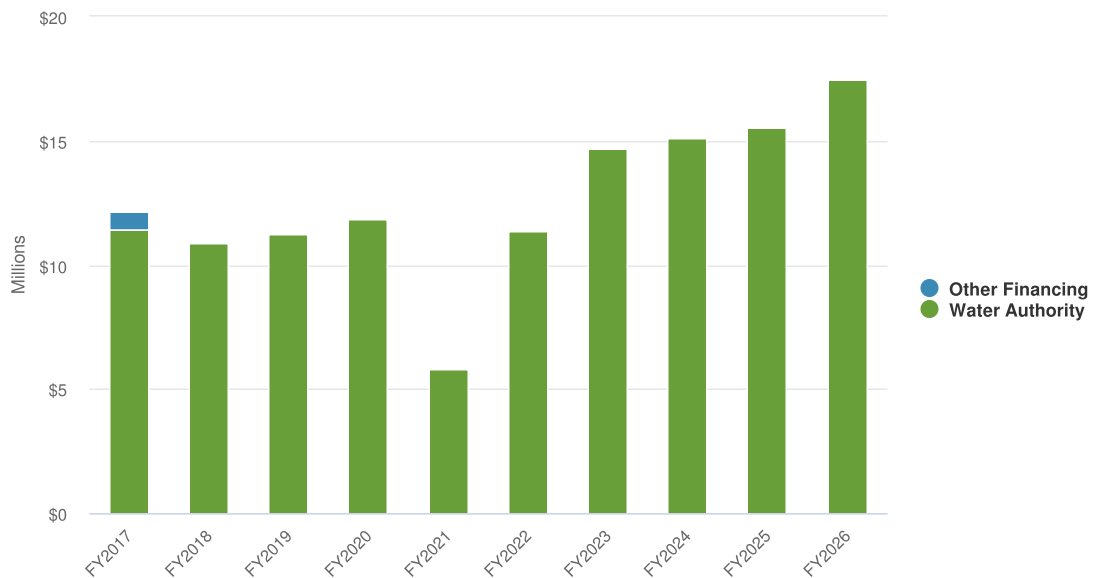


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Licenses and Permits					
Water Authority	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00
Total Licenses and Permits:	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00
Charges for Services					
Water Authority	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
Total Charges for Services:	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
Investment Income					
Water Authority	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	\$1,000,000.00
Total Investment Income:	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	\$1,000,000.00
Misc Revenue					
Water Authority	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Total Misc Revenue:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Total Revenue Source:	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	\$17,438,100.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department



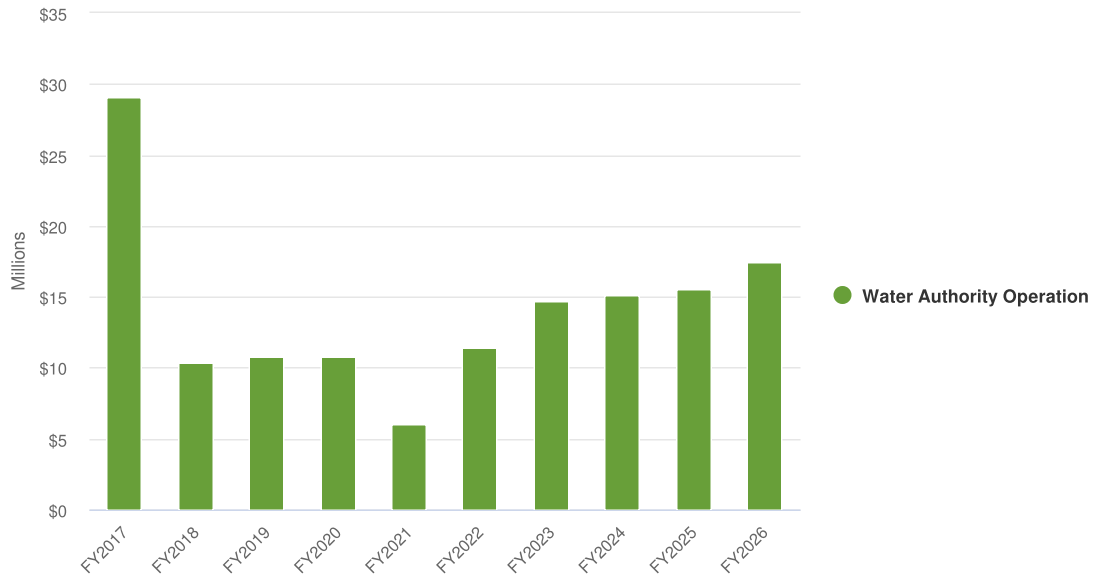
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Water Authority					
Licenses and Permits					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
WATER USE PERMITS - HYDRA	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	\$5,000.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Licenses and Permits:	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00
Charges for Services					
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Water charges	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	\$14,325,000.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
ENGINEER REVIEW FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
CREDIT CARD FEE	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	\$0.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
CUSTOMER LINE EXTENSION	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$20,000.00
WHOLESALE WATER - LOGANVILLE	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	\$0.00
WHOLESALE WATER - SOC CIRC	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	\$0.00
WHOLESALE WATER - JERSEY	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SYSTEM CONNECTION FEES	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	\$1,500,000.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	\$270,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00
SEWERAGE CHARGES	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$130,000.00
W.G. SEWER SURCHARGE FEE	\$0.00	\$0.00	\$1,200.00	\$1,400.00	\$3,000.00
ADMINISTRATION FEE	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$100,000.00
Bad check fees	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,400.00
Total Charges for Services:	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
Investment Income					
INTEREST INCOME UNRESTRIC	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	\$950,000.00
INTEREST INCOME UNRESTRIC	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Investment Income:	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	\$1,000,000.00
Misc Revenue					
Reimbursement-expenses	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00
Other	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Total Misc Revenue:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Total Water Authority:	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	\$17,438,100.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Revenue:	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	\$17,438,100.00

Expenditures by Fund

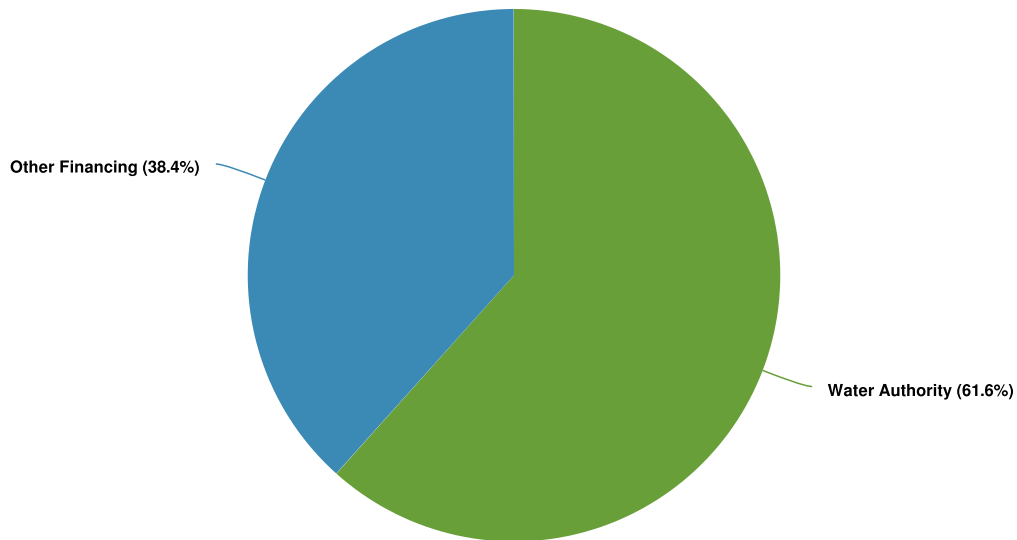
Budgeted and Historical 2026 Expenditures by Fund



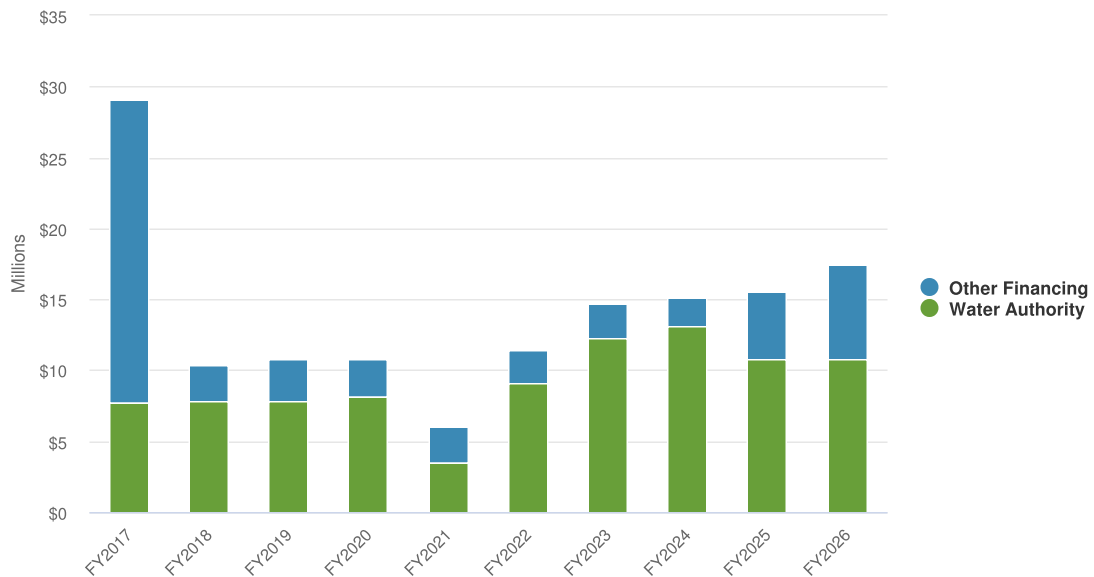
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Water Authority Operation	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	\$17,438,100.00
Total Water Authority Operation:	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	\$17,438,100.00

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

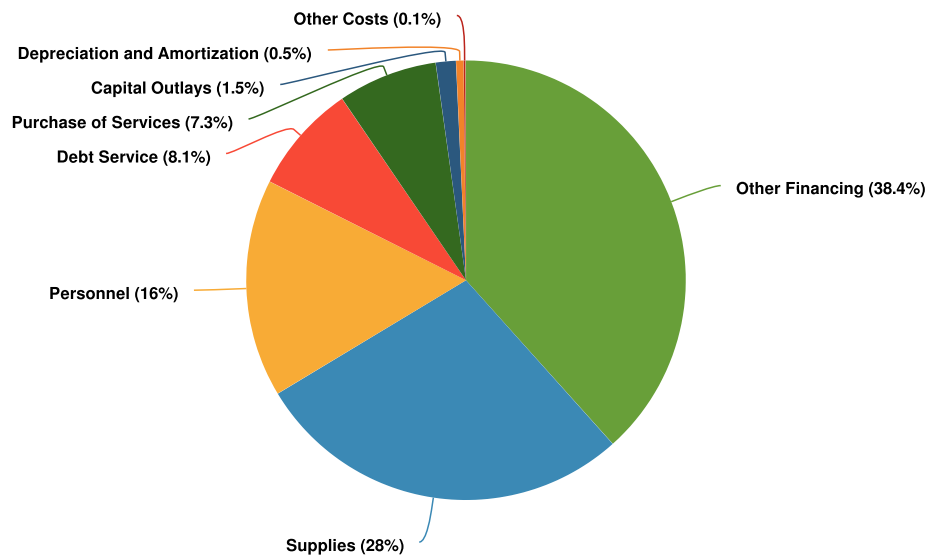


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Water Authority					
Personnel	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	\$2,797,508.00

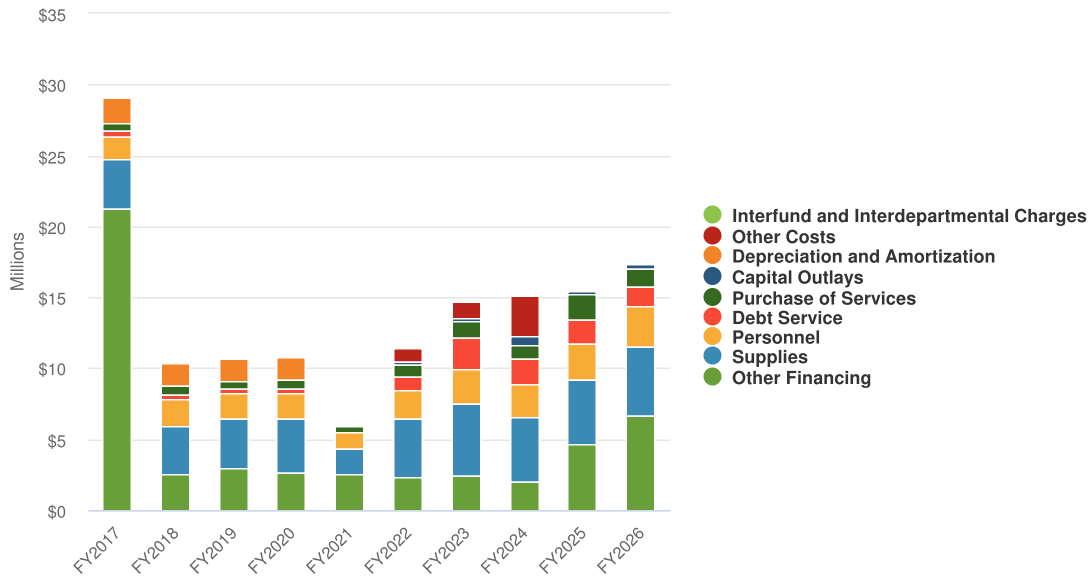
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Purchase of Services	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	\$1,276,980.00
Supplies	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	\$4,885,398.00
Capital Outlays	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	\$259,000.00
Interfund and Interdepartmental Charges	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Depreciation and Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$94,749.00
Other Costs	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	\$25,000.00
Debt Service	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	\$1,404,590.00
Total Water Authority:	\$9,076,829.00	\$12,288,173.00	\$13,093,021.00	\$10,824,788.00	\$10,748,225.00
Other Financing					
Other Financing	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$4,682,446.00	\$6,689,875.00
Total Other Financing:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$4,682,446.00	\$6,689,875.00
Total Expenditures:	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	\$17,438,100.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Water Authority					
Regular employees	\$307,848.00	\$348,427.00	\$380,935.00	\$399,916.00	\$445,998.00
Group insurance	\$97,982.00	\$117,506.00	\$117,506.00	\$141,504.00	\$141,504.00
FICA contributions	\$19,228.00	\$21,755.00	\$23,783.00	\$24,971.00	\$27,840.00
Medicare	\$4,497.00	\$5,088.00	\$5,562.00	\$5,840.00	\$6,511.00
DEFINED CONTRIBUTION	\$40,134.00	\$45,419.00	\$49,654.00	\$77,429.00	\$80,652.00
Workers compensation	\$1,584.00	\$1,137.00	\$1,310.00	\$1,707.00	\$2,143.00
LONGEVITY	\$2,275.00	\$2,465.00	\$2,655.00	\$2,845.00	\$3,035.00
Regular employees	\$669,271.00	\$807,992.00	\$1,047,852.00	\$1,049,621.00	\$1,211,483.00
Overtime	\$119,948.00	\$126,646.00	\$142,812.00	\$144,500.00	\$182,796.00
Group insurance	\$197,159.00	\$277,612.00	\$327,899.00	\$336,659.00	\$336,659.00
FICA contributions	\$49,381.00	\$58,415.00	\$74,504.00	\$74,668.00	\$87,110.00
Medicare	\$11,549.00	\$13,662.00	\$17,424.00	\$17,463.00	\$20,372.00
DEFINED CONTRIBUTION	\$93,365.00	\$111,748.00	\$143,912.00	\$217,507.00	\$230,939.00
Workers compensation	\$2,353.00	\$5,225.00	\$7,402.00	\$7,845.00	\$9,746.00
LONGEVITY	\$7,250.00	\$7,540.00	\$11,020.00	\$10,195.00	\$10,720.00
Regular employees	\$190,928.00	\$259,122.00	\$0.00	\$0.00	\$0.00
Overtime	\$91,126.00	\$91,126.00	\$0.00	\$0.00	\$0.00
Group insurance	\$39,130.00	\$50,287.00	\$0.00	\$0.00	\$0.00
FICA contribution	\$17,672.00	\$21,910.00	\$0.00	\$0.00	\$0.00
Medicare	\$4,133.00	\$5,124.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$29,526.00	\$38,399.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Workers compensation	\$1,404.00	\$1,201.00	\$0.00	\$0.00	\$0.00
LONGEVITY	\$2,975.00	\$3,145.00	\$0.00	\$0.00	\$0.00
Total Water Authority:	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	\$2,797,508.00
Total Personnel:	\$2,000,718.00	\$2,420,951.00	\$2,354,230.00	\$2,512,670.00	\$2,797,508.00
Purchase of Services					
Water Authority					
Legal	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Auditing & accounting	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Lawn care	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Repairs and maintenance	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
R & M - Public Buildings	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
R & M - Service agreemnts	\$28,120.00	\$28,120.00	\$28,390.00	\$28,120.00	\$33,440.00
SERVICE AGREEMENTS - BLDG	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,500.00
Insurance	\$47,880.00	\$52,189.00	\$69,767.00	\$90,388.00	\$99,427.00
Communications	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Printing and binding	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00
Dues and fees	\$6,000.00	\$6,000.00	\$2,000.00	\$1,000.00	\$1,000.00
INTEREST,PENALTY,BANK FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Engineering	\$50,000.00	\$70,000.00	\$70,000.00	\$50,000.00	\$30,000.00
WATER LAB FEES	\$44,000.00	\$44,000.00	\$42,000.00	\$34,000.00	\$27,100.00
LOCATE EXPENSE	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$5,000.00
Disposal of garbage	\$10,000.00	\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Repairs and maintenance	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$3,000.00
R & M - vehicles	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,000.00
R & M - Public Buildings	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
R & M - equipment repairs	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
R&M - TANK & WELL	\$120,000.00	\$290,000.00	\$180,000.00	\$180,000.00	\$150,000.00
R&M - TELEMETRIC	\$9,000.00	\$9,000.00	\$9,000.00	\$45,000.00	\$6,400.00
R&M LANDSCAPE/ROAD & ROW	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
R&M PUMP & VALVE	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$60,000.00
R&M - RADIO / ELECTRONICS	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Grounds maintenance	\$2,000.00	\$2,000.00	\$2,540.00	\$5,000.00	\$940.00
Rental of equip/vehicles	\$1,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$1,200.00
Insurance	\$23,940.00	\$26,095.00	\$34,884.00	\$45,194.00	\$49,713.00
Communications	\$75,000.00	\$70,000.00	\$65,000.00	\$65,000.00	\$113,230.00
Printing and binding	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
UTILITY BILLING OUTSOURCE	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$27,000.00
Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Dues and fees	\$30,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$42,030.00

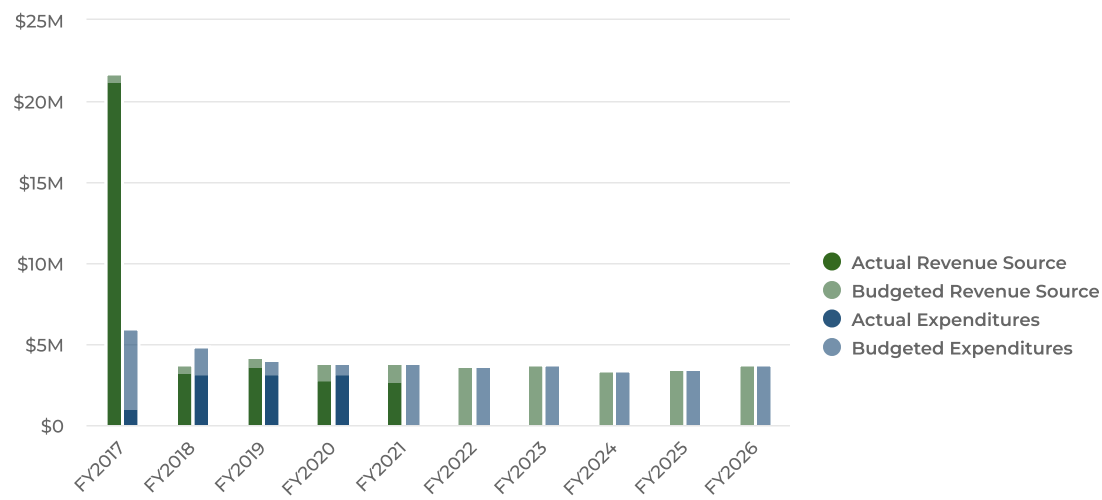
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST,PENALTY,BANK FEE	\$55,000.00	\$55,000.00	\$40,000.00	\$40,000.00	\$35,000.00
CREDIT CARD FEES	\$85,000.00	\$85,000.00	\$90,000.00	\$40,000.00	\$10,000.00
Education and training	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$18,000.00
Contract labor	\$100,000.00	\$200,000.00	\$120,000.00	\$920,000.00	\$438,000.00
SERVICES-UNIFORM CLEANING	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Communications	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Total Water Authority:	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	\$1,276,980.00
Total Purchase of Services:	\$885,790.00	\$1,171,254.00	\$984,281.00	\$1,774,902.00	\$1,276,980.00
Supplies					
Water Authority					
Gen. supplies / materials	\$18,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00
GEN SUPPLIES-- JANITORIAL	\$8,200.00	\$8,200.00	\$8,692.00	\$9,214.00	\$9,214.00
BUILDING MATERIALS	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Energy	\$25,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
ICE MACHINES, ETC.	\$500.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Gen. supplies / materials	\$700,000.00	\$850,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Energy	\$307,200.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00
W.G. UTILITY SEWERAGE	\$0.00	\$0.00	\$30,000.00	\$60,000.00	\$84,000.00
Gasoline / diesel	\$85,513.00	\$115,550.00	\$98,208.00	\$101,112.00	\$118,434.00
Books & periodicals	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00
SEWER PURCHASED - MONROE	\$20,000.00	\$17,000.00	\$18,000.00	\$20,000.00	\$20,000.00
WATER PURCHASE - NEWTON	\$2,600,000.00	\$3,250,238.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
WATER PURCHASE - MONROE	\$80,000.00	\$130,000.00	\$20,000.00	\$10,000.00	\$10,000.00
WATER PURCHASE - GWINNETT	\$4,000.00	\$5,000.00	\$140,000.00	\$100,000.00	\$400,000.00
WATER PURCHASE - OCONEE	\$120,000.00	\$150,000.00	\$80,000.00	\$60,000.00	\$50,000.00
Small equipment	\$6,000.00	\$8,000.00	\$10,000.00	\$20,000.00	\$45,000.00
SMALL HAND TOOLS	\$5,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
OTHER- UNIFORMS PURCHASE	\$6,000.00	\$8,000.00	\$17,500.00	\$17,500.00	\$17,500.00
Vehicle/ equipment parts	\$50,000.00	\$50,000.00	\$60,000.00	\$50,000.00	\$50,000.00
Gen. supplies / materials	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SMALL HAND TOOLS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vehicle/ equipment	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Total Water Authority:	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	\$4,885,398.00
Total Supplies:	\$4,097,413.00	\$5,109,738.00	\$4,563,650.00	\$4,529,076.00	\$4,885,398.00
Capital Outlays					
Water Authority					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Site Improvements	\$0.00	\$6,800.00	\$36,800.00	\$20,000.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
Vehicles	\$96,000.00	\$106,000.00	\$260,000.00	\$75,000.00	\$40,000.00
Equipment	\$105,000.00	\$130,000.00	\$265,000.00	\$120,000.00	\$200,000.00
Total Water Authority:	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	\$259,000.00
Total Capital Outlays:	\$201,000.00	\$242,800.00	\$561,800.00	\$234,000.00	\$259,000.00
Interfund and Interdepartmental Charges					
Water Authority					
Claims	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Water Authority:	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Interfund and Interdepartmental Charges:	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Depreciation and Amortization					
Water Authority					
Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$94,749.00
Total Water Authority:	\$0.00	\$0.00	\$0.00	\$0.00	\$94,749.00
Total Depreciation and Amortization:	\$0.00	\$0.00	\$0.00	\$0.00	\$94,749.00
Other Costs					
Water Authority					
Bad debts	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00
CONTINGENCY	\$900,000.00	\$1,123,000.00	\$2,850,796.00	\$0.00	\$0.00
Total Water Authority:	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	\$25,000.00
Total Other Costs:	\$930,000.00	\$1,153,000.00	\$2,880,796.00	\$30,000.00	\$25,000.00
Debt Service					
Water Authority					
2013 BONDS PRINCIPAL	\$865,000.00	\$1,982,868.00	\$1,560,000.00	\$1,595,000.00	\$1,300,000.00
2013 BONDS INTEREST	\$88,408.00	\$197,562.00	\$163,020.00	\$127,452.00	\$91,086.00
Capital leas (interest)	\$0.00	\$0.00	\$15,244.00	\$11,688.00	\$8,504.00
Fiscal agent's fees	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Water Authority:	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	\$1,404,590.00
Total Debt Service:	\$960,408.00	\$2,185,430.00	\$1,743,264.00	\$1,739,140.00	\$1,404,590.00
Other Financing					
Other Financing					
OP TRXFR OUT TO HLC FUND	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
OP TRXFR OUT TO FUND 504	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Other Financing:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$4,682,446.00	\$6,689,875.00
Total Other Financing:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$4,682,446.00	\$6,689,875.00
Total Expense Objects:	\$11,387,584.00	\$14,682,260.00	\$15,110,000.00	\$15,507,234.00	\$17,438,100.00



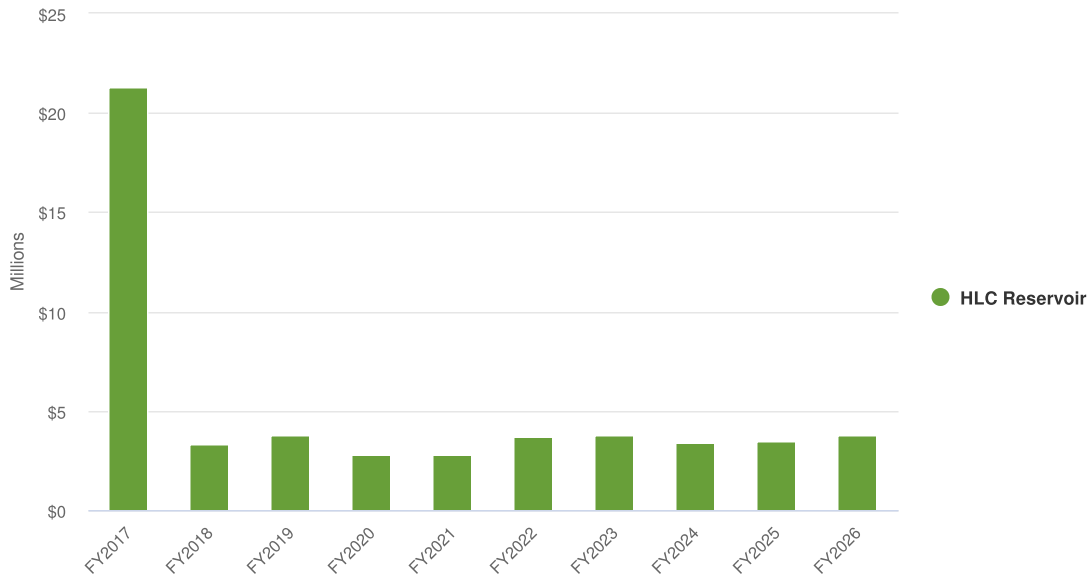
Summary

Walton County is projecting \$3.79M of revenue in FY2026, which represents a 8.2% increase over the prior year. Budgeted expenditures are projected to increase by 8.2% or \$288.27K to \$3.79M in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

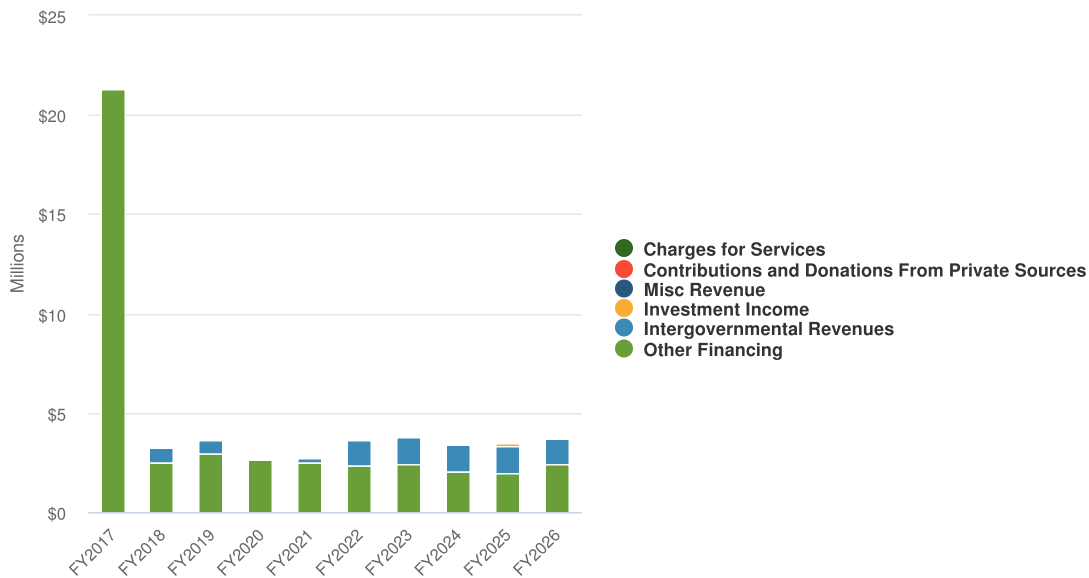


Name

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Revenues by Source

Budgeted and Historical 2026 Revenues by Source

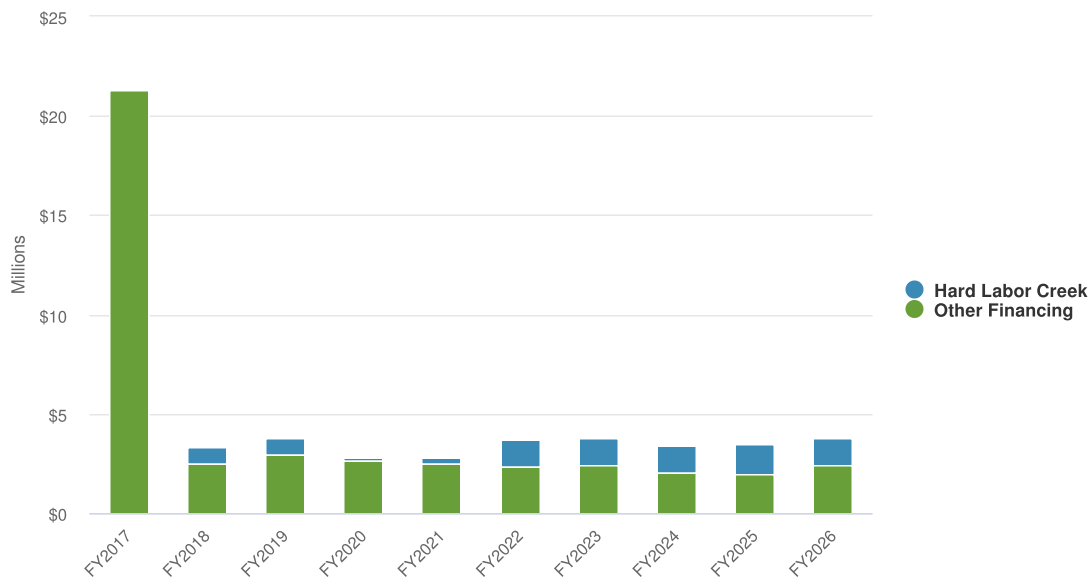


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Intergovernmental Revenues					
Hard Labor Creek	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Total Intergovernmental Revenues:	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Charges for Services					
Hard Labor Creek	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Investment Income					
Hard Labor Creek	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Total Investment Income:	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Other Financing					
Other Financing	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Other Financing:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Revenue Source:	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	\$3,792,925.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

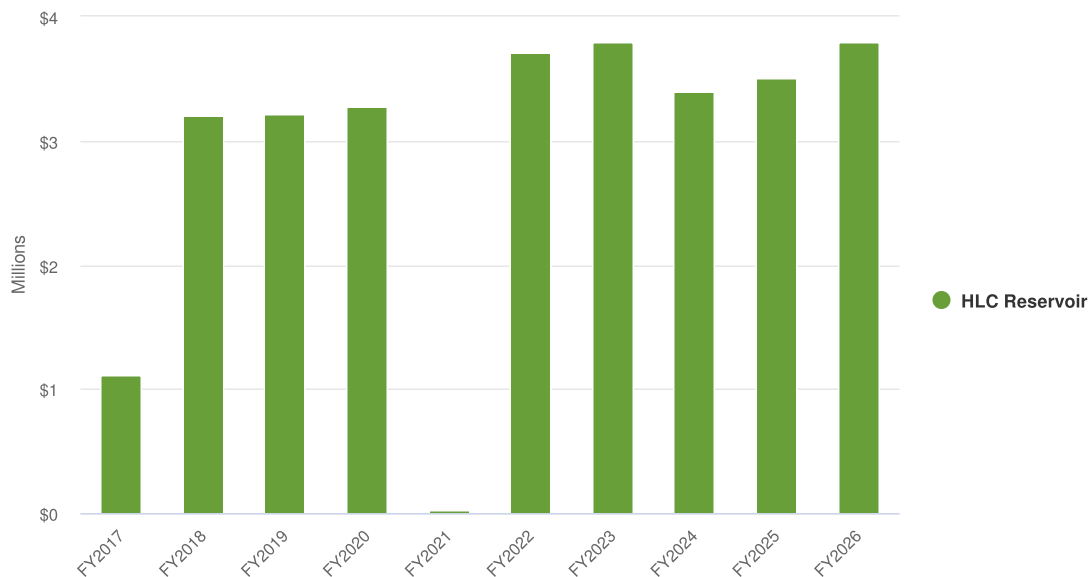


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Hard Labor Creek					
Intergovernmental Revenues					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTERGOVT REV - OCONEE	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Total Intergovernmental Revenues:	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Charges for Services					
HLC FISHING FEES	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Investment Income					
INTERST--WALTON	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	\$30,000.00
INTEREST--OCONEE	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	\$30,000.00
INTEREST INCOME UNRESTRIC	\$5.00	\$10.00	\$0.00	\$3,556.00	\$2,000.00
Total Investment Income:	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Total Hard Labor Creek:	\$1,400,344.00	\$1,402,964.00	\$1,377,902.00	\$1,504,658.00	\$1,398,313.00
Other Financing					
Other Financing					
OP TRXFR IN FRM WATER DEP	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Other Financing:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Other Financing:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Revenue:	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	\$3,792,925.00

Expenditures by Fund

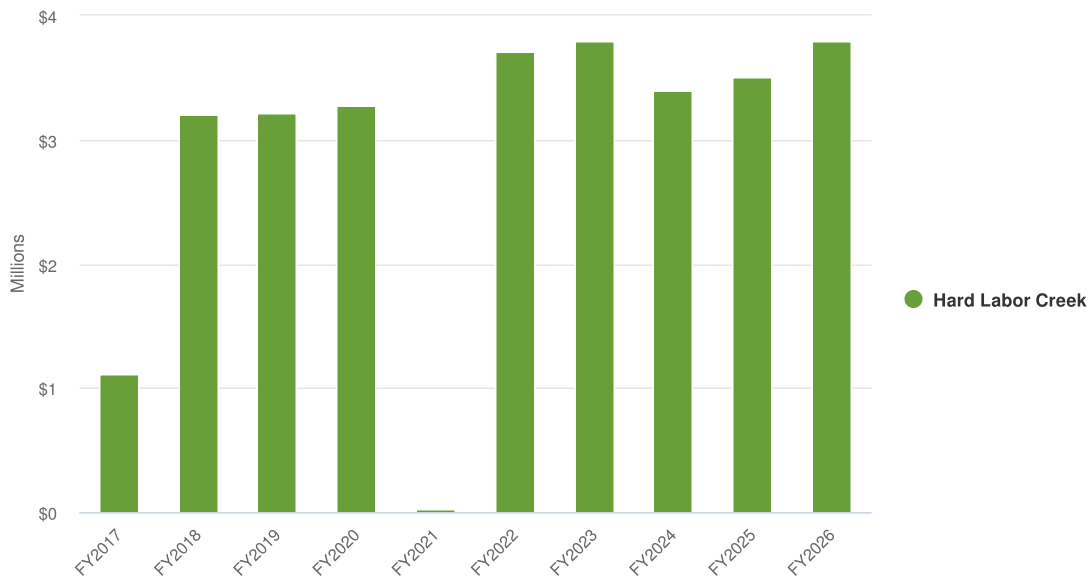
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
HLC Reservoir	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	\$3,792,925.00
Total HLC Reservoir:	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	\$3,792,925.00

Expenditures by Function

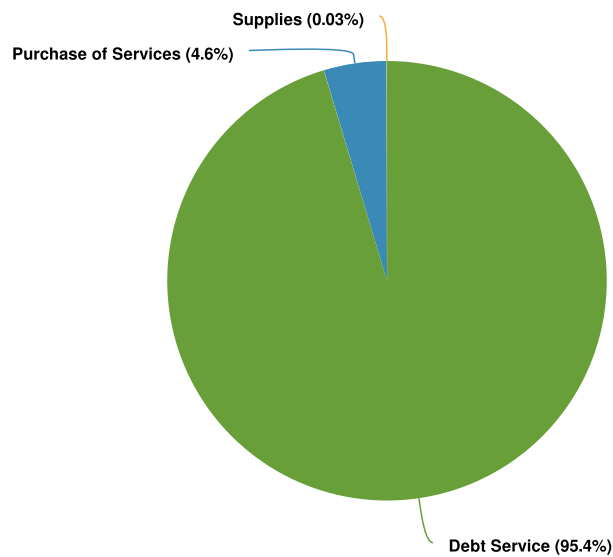
Budgeted and Historical Expenditures by Function



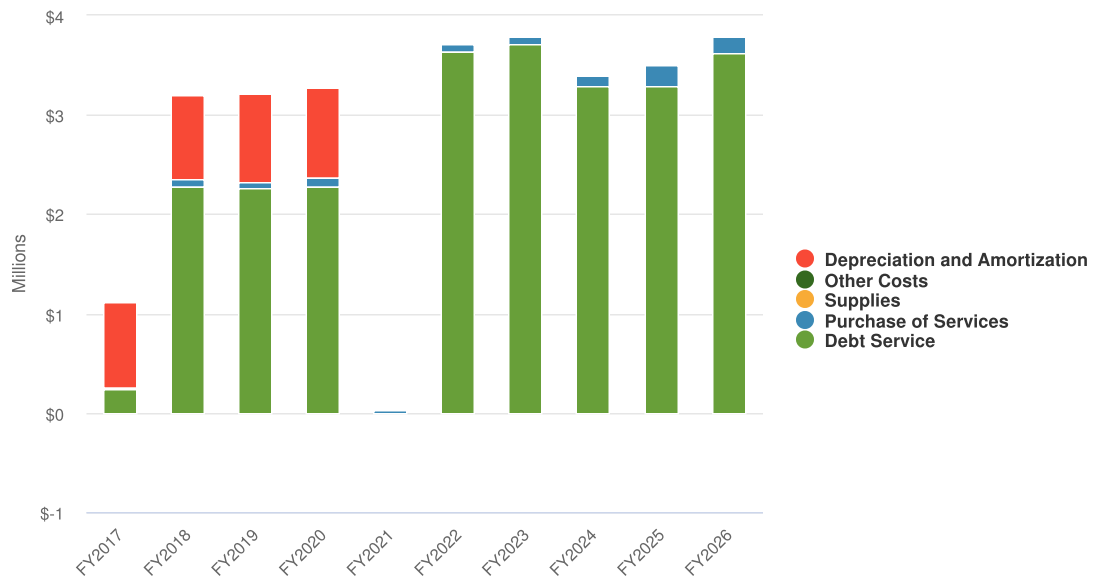
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Hard Labor Creek					
Purchase of Services	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	\$175,000.00
Supplies	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Debt Service	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	\$3,616,925.00
Total Hard Labor Creek:	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	\$3,792,925.00
Total Expenditures:	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	\$3,792,925.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



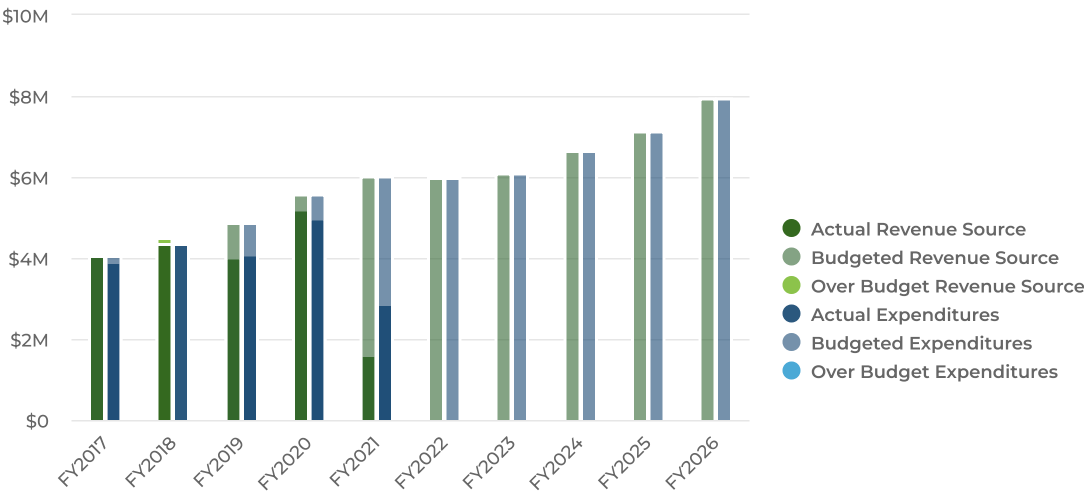
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Hard Labor Creek					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Consulting/CONTRACTED SVC	\$25,000.00	\$25,000.00	\$55,000.00	\$55,000.00	\$30,000.00
Engineering	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Disposal of garbage	\$800.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Repairs and maintenance	\$500.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00
R & M - equipment repairs	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
Ins - Property	\$10,500.00	\$10,500.00	\$10,500.00	\$25,000.00	\$0.00
Contract labor	\$25,944.00	\$40,000.00	\$33,000.00	\$114,021.00	\$120,000.00
Total Hard Labor Creek:	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	\$175,000.00
Total Purchase of Services:	\$70,244.00	\$87,000.00	\$109,000.00	\$219,021.00	\$175,000.00
Supplies					
Hard Labor Creek					
Gen. supplies / materials	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Hard Labor Creek:	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Supplies:	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Debt Service					
Hard Labor Creek					
2016A HLC BONDS PRINCIPAL	\$1,145,000.00	\$1,200,000.00	\$1,265,000.00	\$1,325,000.00	\$1,390,000.00
2015 OC HLC BONDS PRINC	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
2016 OC HLC BONDS - PRINC	\$530,000.00	\$560,000.00	\$585,000.00	\$615,000.00	\$645,000.00
21 REF BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
INTEREST EXP - WALTON	\$1,288,188.00	\$1,288,188.00	\$804,112.00	\$740,862.00	\$674,612.00
INTEREST EXP - OCONEE	\$648,017.00	\$632,213.00	\$603,619.00	\$573,775.00	\$542,313.00
Fiscal agent's fees	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	\$5,000.00
Total Hard Labor Creek:	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	\$3,616,925.00
Total Debt Service:	\$3,638,355.00	\$3,707,551.00	\$3,284,881.00	\$3,284,637.00	\$3,616,925.00
Total Expense Objects:	\$3,711,099.00	\$3,797,051.00	\$3,394,881.00	\$3,504,658.00	\$3,792,925.00



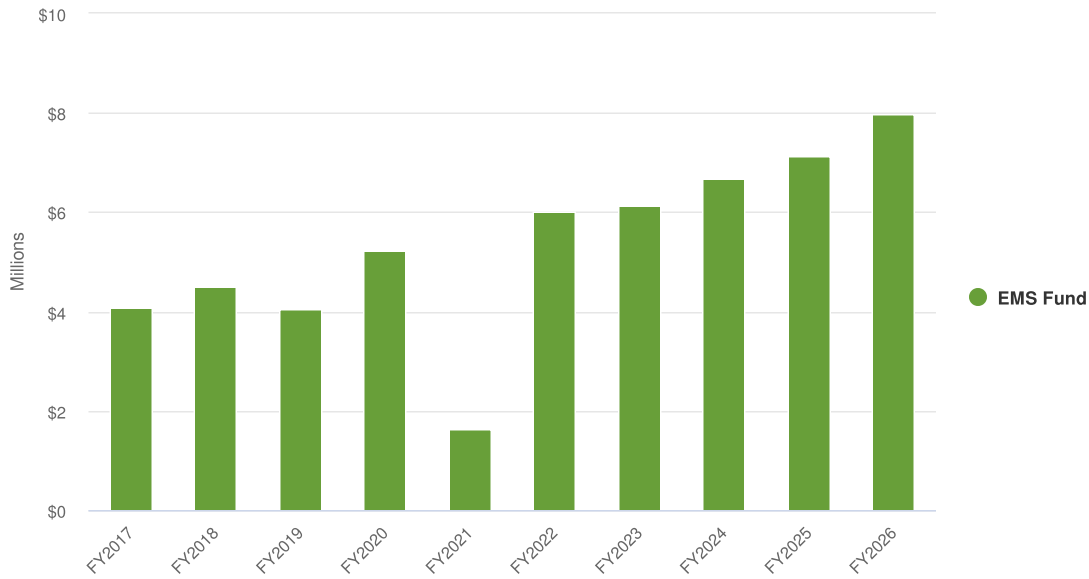
Summary

Walton County is projecting \$7.96M of revenue in FY2026, which represents a 11.5% increase over the prior year. Budgeted expenditures are projected to increase by 11.5% or \$821.68K to \$7.96M in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

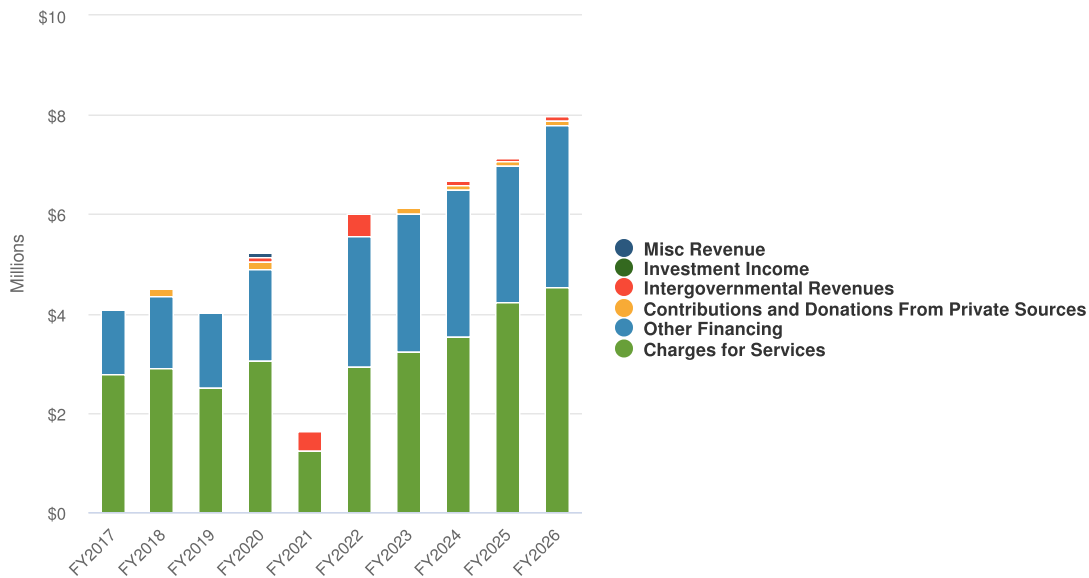


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

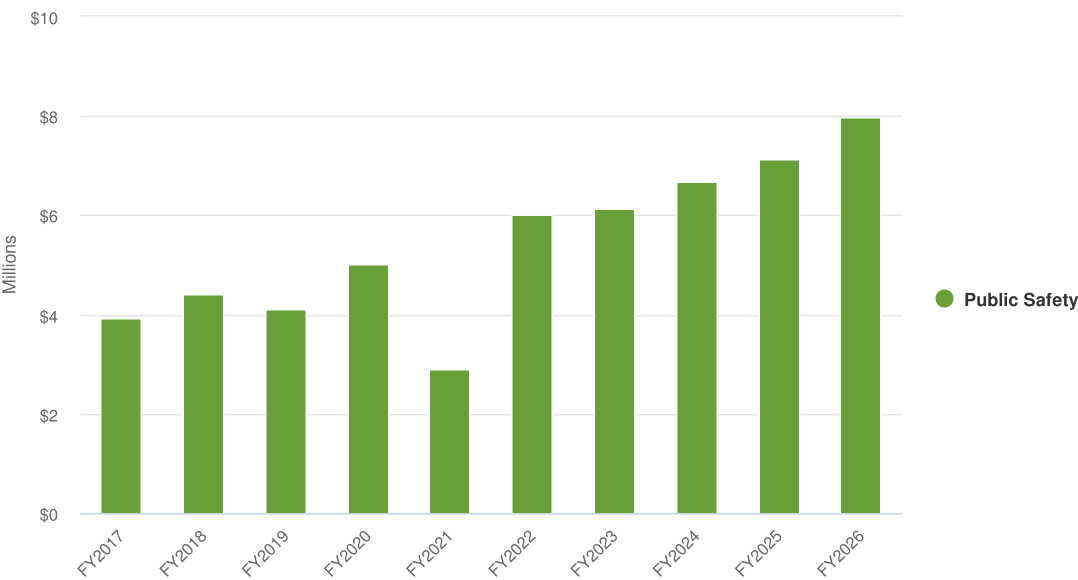


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Intergovernmental Revenues					
Public Safety	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	\$72,000.00
Total Intergovernmental Revenues:	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	\$72,000.00
Charges for Services					
Public Safety	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	\$4,536,000.00
Total Charges for Services:	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	\$4,536,000.00
Investment Income					
Public Safety	\$300.00	\$150.00	\$150.00	\$200.00	\$300.00
Total Investment Income:	\$300.00	\$150.00	\$150.00	\$200.00	\$300.00
Contributions and Donations From Private Sources					
Public Safety	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Contributions and Donations From Private Sources:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Other Financing					
Other Financing	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Other Financing:	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Revenue Source:	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	\$7,963,330.00

Expenditures by Function

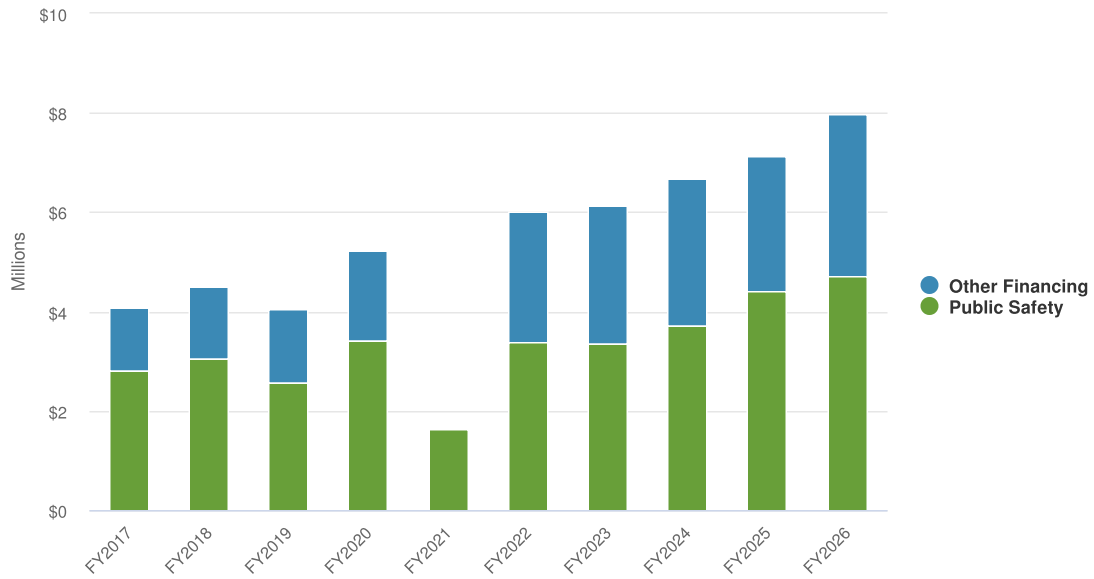
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Personnel	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$6,509,868.00	\$7,127,291.00
Purchase of Services	\$243,775.00	\$252,350.00	\$289,800.00	\$300,900.00	\$337,603.00
Supplies	\$292,935.00	\$315,864.00	\$339,353.00	\$329,174.00	\$337,491.00
Capital Outlays	\$487,000.00	\$0.00	\$243,000.00	\$0.00	\$159,703.00
Debt Service	\$20,361.00	\$0.00	\$0.00	\$1,705.00	\$1,242.00
Total Public Safety:	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	\$7,963,330.00
Total Expenditures:	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	\$7,963,330.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department

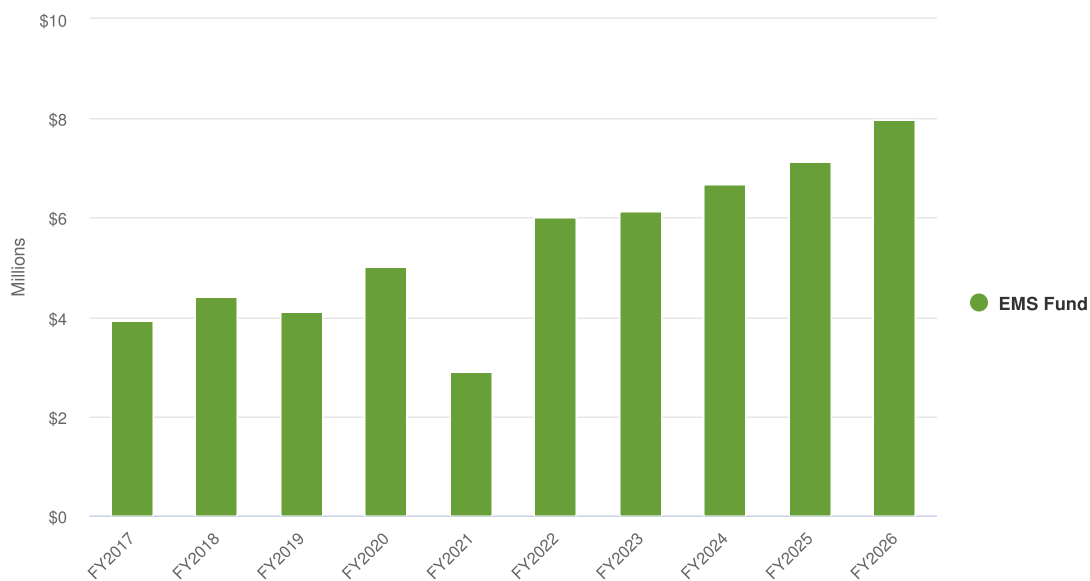


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Safety					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Direct	\$462,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect - State	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	\$12,000.00
Total Intergovernmental Revenues:	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	\$72,000.00
Charges for Services					
Printing & duplicating	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	\$4,000.00
AMBULANCE FEES	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	\$4,500,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	\$32,000.00
Total Charges for Services:	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	\$4,536,000.00
Investment Income					
EMS INTEREST	\$100.00	\$150.00	\$150.00	\$200.00	\$300.00
INTEREST ON PATIENT ACCTS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$300.00	\$150.00	\$150.00	\$200.00	\$300.00
Contributions and Donations From Private Sources					
Contributions - Other	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Contributions and Donations From Private Sources:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Public Safety:	\$3,390,900.00	\$3,346,050.00	\$3,714,650.00	\$4,401,200.00	\$4,708,300.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Other Financing					
Other Financing					
Op trans in frm Gen Fund	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Other Financing:	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Other Financing:	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Revenue:	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	\$7,963,330.00

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

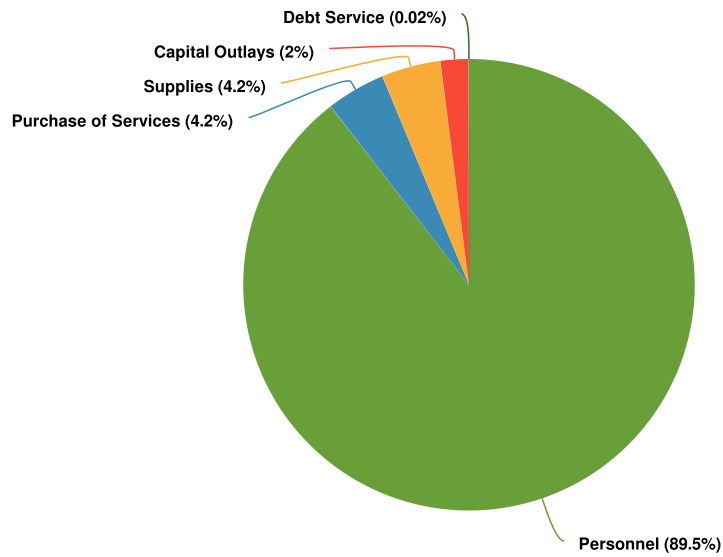


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
EMS Fund					
Personnel					
Regular employees	\$2,167,731.00	\$2,502,476.00	\$2,749,592.00	\$2,904,571.00	\$3,263,132.00
Temporary employees	\$1,141,571.00	\$962,664.00	\$756,956.00	\$795,000.00	\$870,000.00
Overtime	\$554,039.00	\$731,319.00	\$834,624.00	\$922,695.00	\$995,574.00
Group insurance	\$466,203.00	\$624,535.00	\$668,729.00	\$850,339.00	\$895,061.00
FICA contributions	\$239,996.00	\$276,410.00	\$269,735.00	\$287,141.00	\$318,575.00
Medicare	\$56,128.00	\$62,717.00	\$63,083.00	\$67,154.00	\$74,505.00
DEFINED CONTRIBUTION	\$309,885.00	\$362,313.00	\$399,647.00	\$627,796.00	\$645,624.00
Workers compensation	\$23,743.00	\$28,930.00	\$39,078.00	\$46,127.00	\$55,220.00
LONGEVITY	\$7,560.00	\$8,510.00	\$9,385.00	\$9,045.00	\$9,600.00
Total Personnel:	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$6,509,868.00	\$7,127,291.00

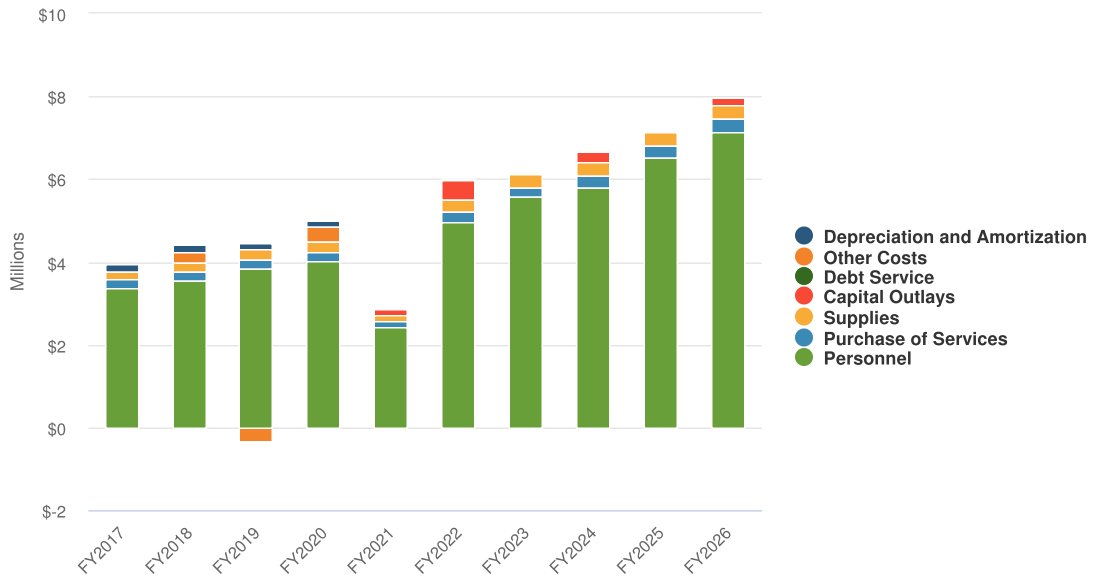
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Purchase of Services					
COLLECTION FEES-BAD DEBTS	\$7,725.00	\$8,500.00	\$8,500.00	\$9,500.00	\$9,500.00
R & M - vehicles	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00
R & M - Public Buildings	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
R & M - Service agreemnts	\$11,000.00	\$12,500.00	\$16,700.00	\$16,700.00	\$22,500.00
Rental of equip/vehicles	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,000.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.00
Communications	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Printing and binding	\$600.00	\$600.00	\$600.00	\$700.00	\$700.00
Travel	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Education and training	\$11,250.00	\$11,250.00	\$10,000.00	\$10,000.00	\$30,000.00
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00	\$3,000.00	\$3,000.00
Contract labor	\$160,000.00	\$165,000.00	\$200,000.00	\$225,000.00	\$225,000.00
Total Purchase of Services:	\$243,775.00	\$252,350.00	\$289,800.00	\$300,900.00	\$337,603.00
Supplies					
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
STATE EMERGENCY SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL SUPPLIES	\$68,000.00	\$88,000.00	\$89,000.00	\$90,000.00	\$94,000.00
Gasoline / diesel	\$83,535.00	\$101,474.00	\$113,246.00	\$98,872.00	\$121,517.00
Books & periodicals	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Small equipment	\$30,000.00	\$37,090.00	\$42,507.00	\$42,702.00	\$23,274.00
OTHER- UNIFORMS PURCHASE	\$10,000.00	\$10,900.00	\$14,700.00	\$15,700.00	\$16,800.00
Medicine & drugs	\$25,000.00	\$26,000.00	\$28,000.00	\$30,000.00	\$30,000.00
Vehicle/ equipment parts	\$46,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
Total Supplies:	\$292,935.00	\$315,864.00	\$339,353.00	\$329,174.00	\$337,491.00
Capital Outlays					
Vehicles	\$25,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00
Equipment	\$462,000.00	\$0.00	\$180,000.00	\$0.00	\$159,703.00
Total Capital Outlays:	\$487,000.00	\$0.00	\$243,000.00	\$0.00	\$159,703.00
Debt Service					
Capital lease (principal)	\$20,193.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital leas (interest)	\$168.00	\$0.00	\$0.00	\$1,705.00	\$1,242.00
Total Debt Service:	\$20,361.00	\$0.00	\$0.00	\$1,705.00	\$1,242.00
Total EMS Fund:	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	\$7,963,330.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Public Safety					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$2,167,731.00	\$2,502,476.00	\$2,749,592.00	\$2,904,571.00	\$3,263,132.00
Temporary employees	\$1,141,571.00	\$962,664.00	\$756,956.00	\$795,000.00	\$870,000.00
Overtime	\$554,039.00	\$731,319.00	\$834,624.00	\$922,695.00	\$995,574.00
Group insurance	\$466,203.00	\$624,535.00	\$668,729.00	\$850,339.00	\$895,061.00
FICA contributions	\$239,996.00	\$276,410.00	\$269,735.00	\$287,141.00	\$318,575.00
Medicare	\$56,128.00	\$62,717.00	\$63,083.00	\$67,154.00	\$74,505.00
DEFINED CONTRIBUTION	\$309,885.00	\$362,313.00	\$399,647.00	\$627,796.00	\$645,624.00
Workers compensation	\$23,743.00	\$28,930.00	\$39,078.00	\$46,127.00	\$55,220.00
LONGEVITY	\$7,560.00	\$8,510.00	\$9,385.00	\$9,045.00	\$9,600.00
Total Public Safety:	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$6,509,868.00	\$7,127,291.00
Total Personnel:	\$4,966,856.00	\$5,559,874.00	\$5,790,829.00	\$6,509,868.00	\$7,127,291.00
Purchase of Services					
Public Safety					
COLLECTION FEES- BAD DEBTS	\$7,725.00	\$8,500.00	\$8,500.00	\$9,500.00	\$9,500.00
R & M - vehicles	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00
R & M - Public Buildings	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
R & M - Service agreemnts	\$11,000.00	\$12,500.00	\$16,700.00	\$16,700.00	\$22,500.00
Rental of equip/vehicles	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$9,000.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403.00
Communications	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Printing and binding	\$600.00	\$600.00	\$600.00	\$700.00	\$700.00
Travel	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Education and training	\$11,250.00	\$11,250.00	\$10,000.00	\$10,000.00	\$30,000.00
Licenses - professional	\$18,500.00	\$18,500.00	\$18,500.00	\$3,000.00	\$3,000.00
Contract labor	\$160,000.00	\$165,000.00	\$200,000.00	\$225,000.00	\$225,000.00
Total Public Safety:	\$243,775.00	\$252,350.00	\$289,800.00	\$300,900.00	\$337,603.00
Total Purchase of Services:	\$243,775.00	\$252,350.00	\$289,800.00	\$300,900.00	\$337,603.00
Supplies					
Public Safety					
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
State Emergency Supplies	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL SUPPLIES	\$68,000.00	\$88,000.00	\$89,000.00	\$90,000.00	\$94,000.00
Gasoline / diesel	\$83,535.00	\$101,474.00	\$113,246.00	\$98,872.00	\$121,517.00
Books & periodicals	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Small equipment	\$30,000.00	\$37,090.00	\$42,507.00	\$42,702.00	\$23,274.00
OTHER- UNIFORMS PURCHASE	\$10,000.00	\$10,900.00	\$14,700.00	\$15,700.00	\$16,800.00
Medicine & drugs	\$25,000.00	\$26,000.00	\$28,000.00	\$30,000.00	\$30,000.00

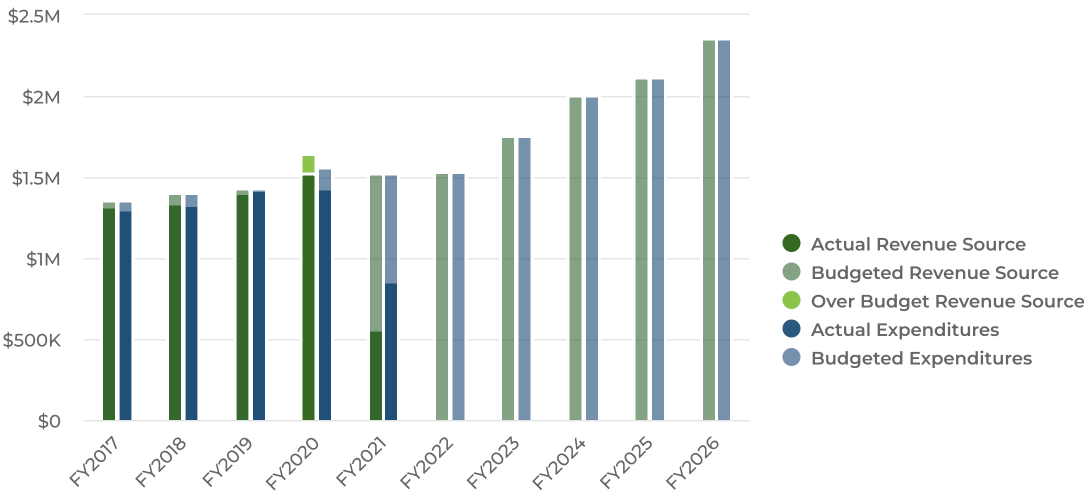
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Vehicle/ equipment parts	\$46,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
Total Public Safety:	\$292,935.00	\$315,864.00	\$339,353.00	\$329,174.00	\$337,491.00
Total Supplies:	\$292,935.00	\$315,864.00	\$339,353.00	\$329,174.00	\$337,491.00
Capital Outlays					
Public Safety					
Vehicles	\$25,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00
Equipment	\$462,000.00	\$0.00	\$180,000.00	\$0.00	\$159,703.00
Total Public Safety:	\$487,000.00	\$0.00	\$243,000.00	\$0.00	\$159,703.00
Total Capital Outlays:	\$487,000.00	\$0.00	\$243,000.00	\$0.00	\$159,703.00
Debt Service					
Public Safety					
Capital lease (principal)	\$20,193.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital lease (interest)	\$168.00	\$0.00	\$0.00	\$1,705.00	\$1,242.00
Total Public Safety:	\$20,361.00	\$0.00	\$0.00	\$1,705.00	\$1,242.00
Total Debt Service:	\$20,361.00	\$0.00	\$0.00	\$1,705.00	\$1,242.00
Total Expense Objects:	\$6,010,927.00	\$6,128,088.00	\$6,662,982.00	\$7,141,647.00	\$7,963,330.00



Solid Waste Fund - Fund 540

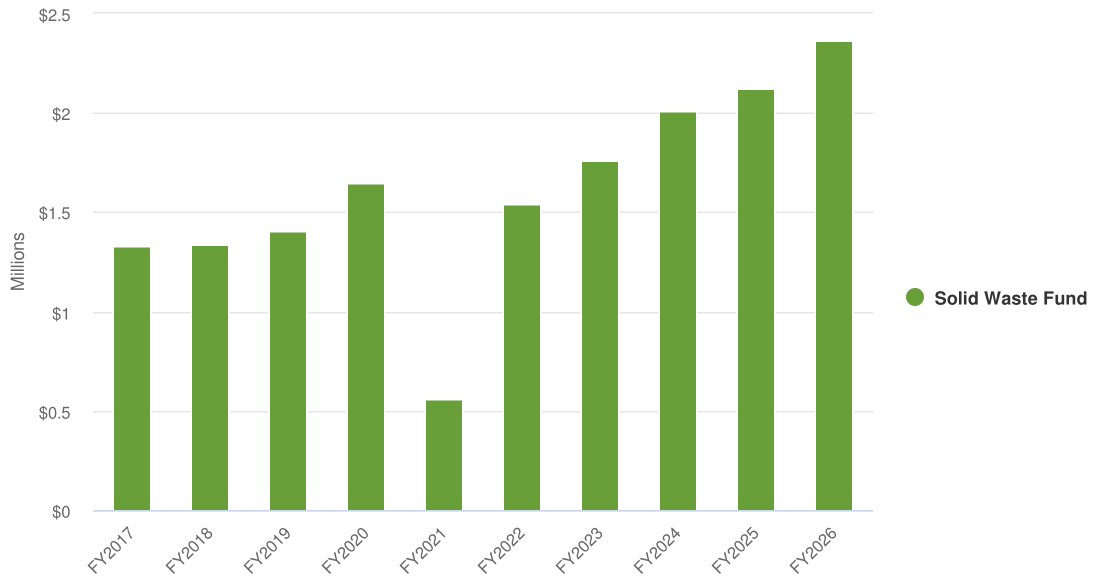
Summary

Walton County is projecting \$2.36M of revenue in FY2026, which represents a 11.2% increase over the prior year. Budgeted expenditures are projected to increase by 11.2% or \$237.39K to \$2.36M in FY2026.



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

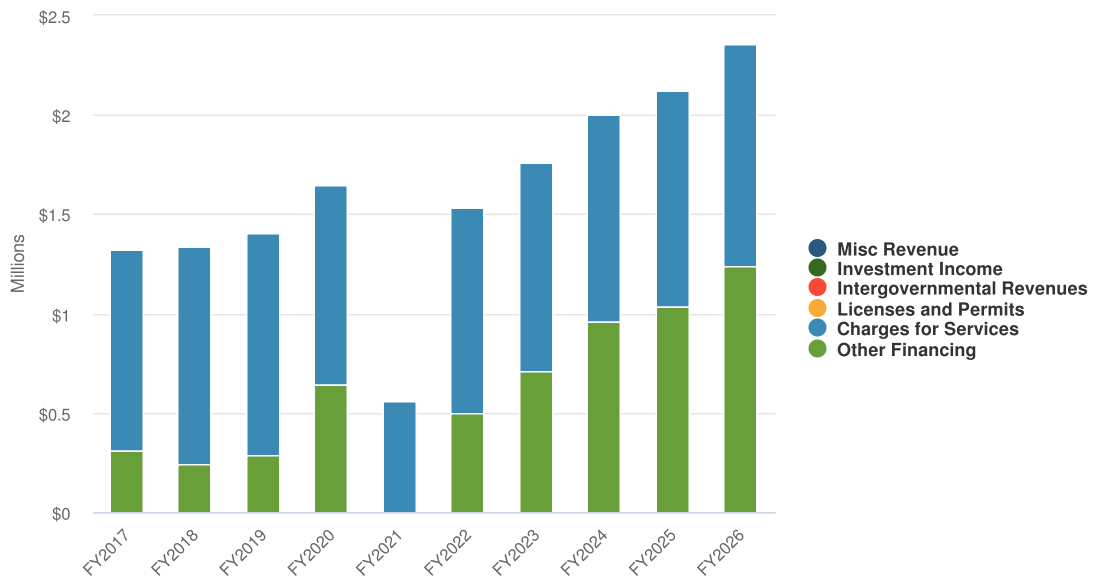


Name

No Data To Display

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

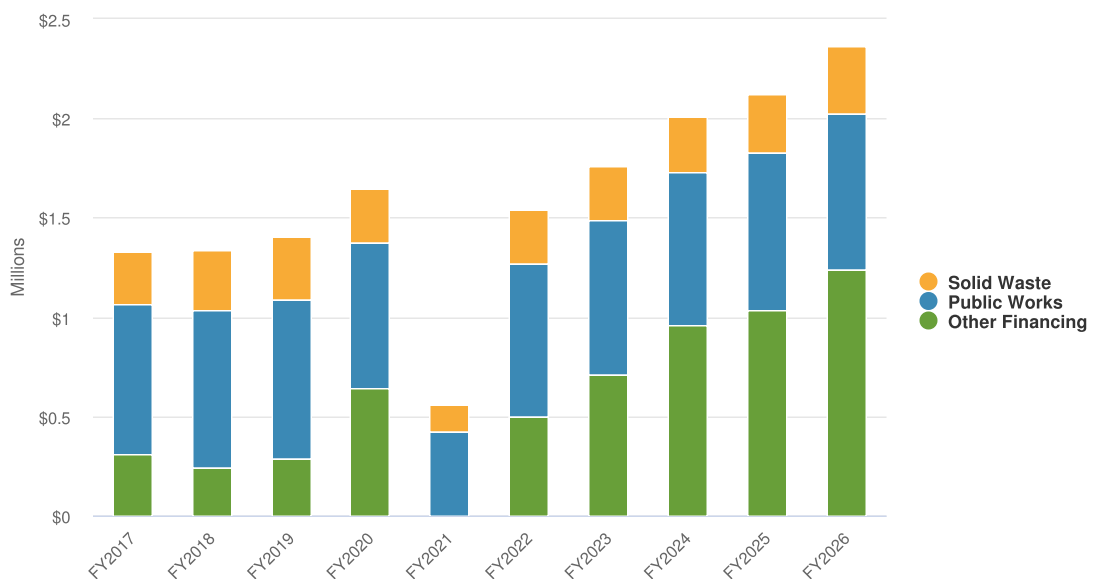


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Licenses and Permits					
Public Works	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Intergovernmental Revenues					
Public Works	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Charges for Services					
Public Works	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	\$786,000.00
Solid Waste	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	\$335,120.00
Total Charges for Services:	\$1,040,120.00	\$1,045,120.00	\$1,045,120.00	\$1,086,120.00	\$1,121,120.00
Investment Income					
Solid Waste	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Other Financing					
Other Financing	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Other Financing:	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Revenue Source:	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	\$2,362,283.00

Revenue by Department

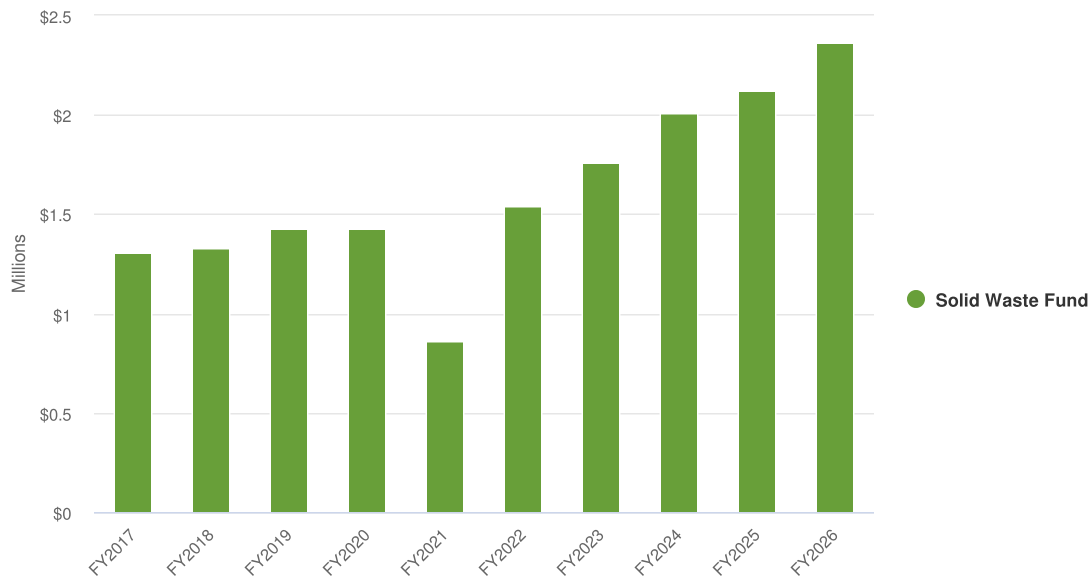
Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Public Works					
Licenses and Permits	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Intergovernmental Revenues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Charges for Services	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	\$786,000.00
Total Public Works:	\$775,500.00	\$775,500.00	\$775,500.00	\$790,500.00	\$790,500.00
Solid Waste					
Charges for Services	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	\$335,120.00
Investment Income	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Solid Waste:	\$269,140.00	\$274,140.00	\$274,140.00	\$300,140.00	\$335,140.00
Other Financing					
Other Financing	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Other Financing:	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Revenue:	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	\$2,362,283.00

Expenditures by Fund

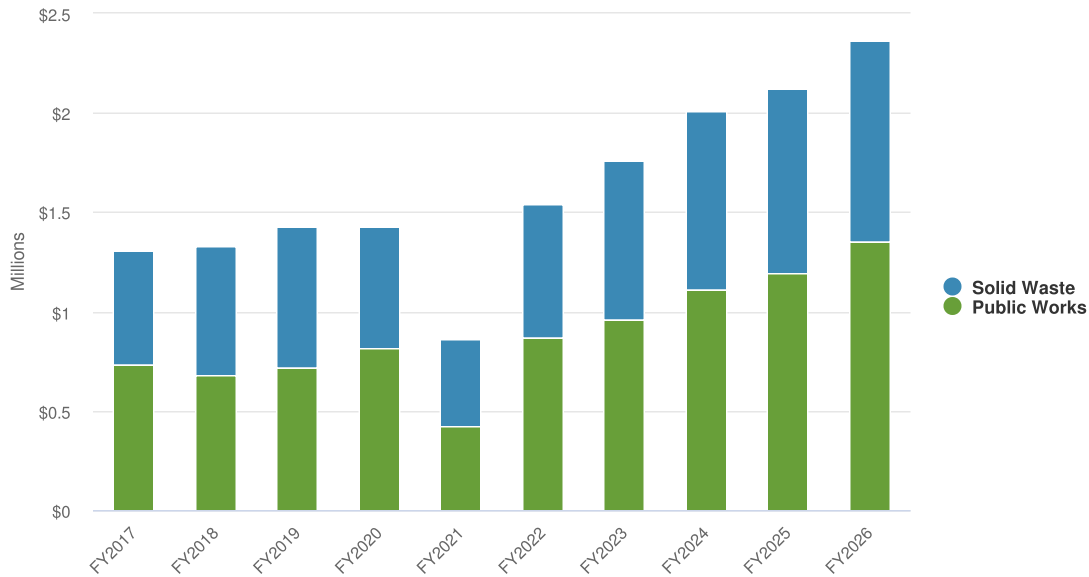
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Solid Waste Fund	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	\$2,362,283.00
Total Solid Waste Fund:	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	\$2,362,283.00

Expenditures by Function

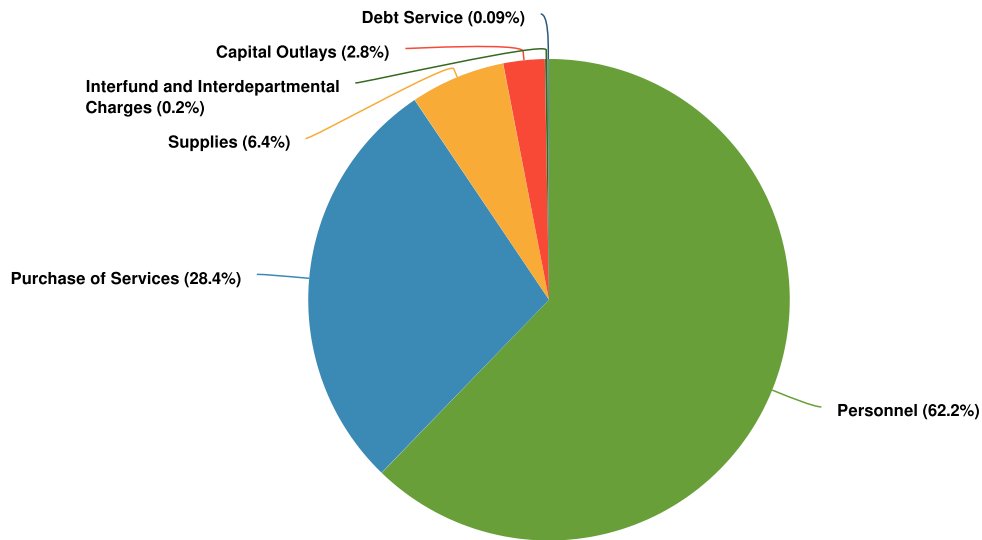
Budgeted and Historical Expenditures by Function



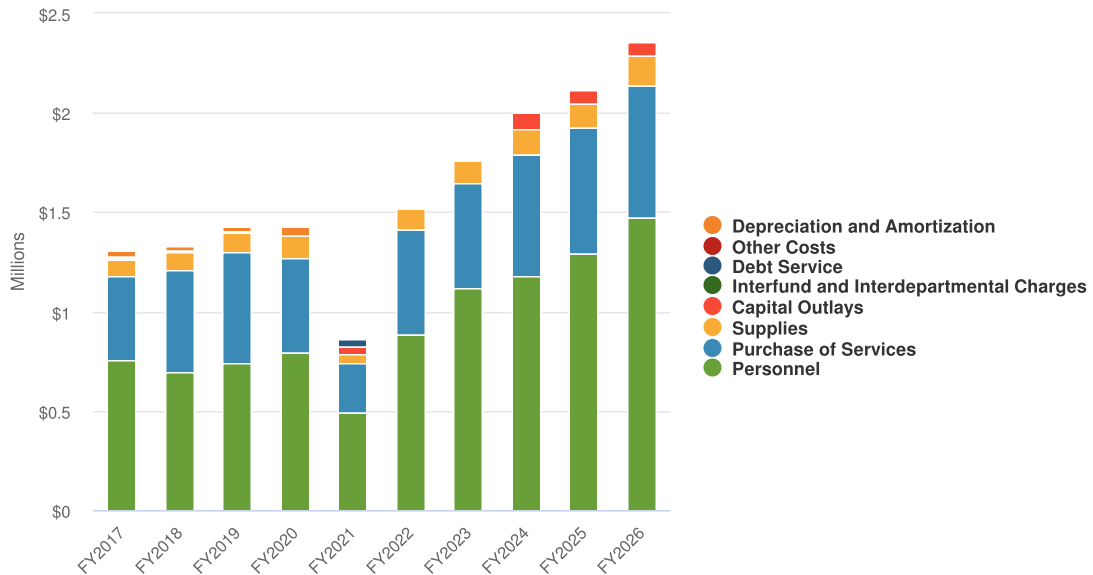
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Works					
Personnel	\$511,693.00	\$610,750.00	\$633,767.00	\$690,207.00	\$830,074.00
Purchase of Services	\$279,450.00	\$279,450.00	\$359,650.00	\$364,650.00	\$399,650.00
Supplies	\$65,974.00	\$71,003.00	\$77,570.00	\$71,232.00	\$89,346.00
Capital Outlays	\$11,000.00	\$0.00	\$38,760.00	\$69,940.00	\$32,475.00
Total Public Works:	\$868,117.00	\$961,203.00	\$1,109,747.00	\$1,196,029.00	\$1,351,545.00
Solid Waste					
Personnel	\$374,154.00	\$507,571.00	\$545,761.00	\$602,015.00	\$640,201.00
Purchase of Services	\$247,928.00	\$249,153.00	\$252,357.00	\$270,187.00	\$270,187.00
Supplies	\$37,008.00	\$40,196.00	\$50,421.00	\$49,791.00	\$60,939.00
Capital Outlays	\$0.00	\$0.00	\$45,000.00	\$0.00	\$33,167.00
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	\$4,100.00
Debt Service	\$9,701.00	\$0.00	\$0.00	\$2,768.00	\$2,144.00
Total Solid Waste:	\$672,979.00	\$801,108.00	\$897,639.00	\$928,861.00	\$1,010,738.00
Total Expenditures:	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	\$2,362,283.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel	\$885,847.00	\$1,118,321.00	\$1,179,528.00	\$1,292,222.00	\$1,470,275.00
Purchase of Services	\$527,378.00	\$528,603.00	\$612,007.00	\$634,837.00	\$669,837.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Supplies	\$102,982.00	\$111,199.00	\$127,991.00	\$121,023.00	\$150,285.00
Capital Outlays	\$11,000.00	\$0.00	\$83,760.00	\$69,940.00	\$65,642.00
Interfund and Interdepartmental Charges	\$4,188.00	\$4,188.00	\$4,100.00	\$4,100.00	\$4,100.00
Debt Service	\$9,701.00	\$0.00	\$0.00	\$2,768.00	\$2,144.00
Total Expense Objects:	\$1,541,096.00	\$1,762,311.00	\$2,007,386.00	\$2,124,890.00	\$2,362,283.00

FUNDING SOURCES

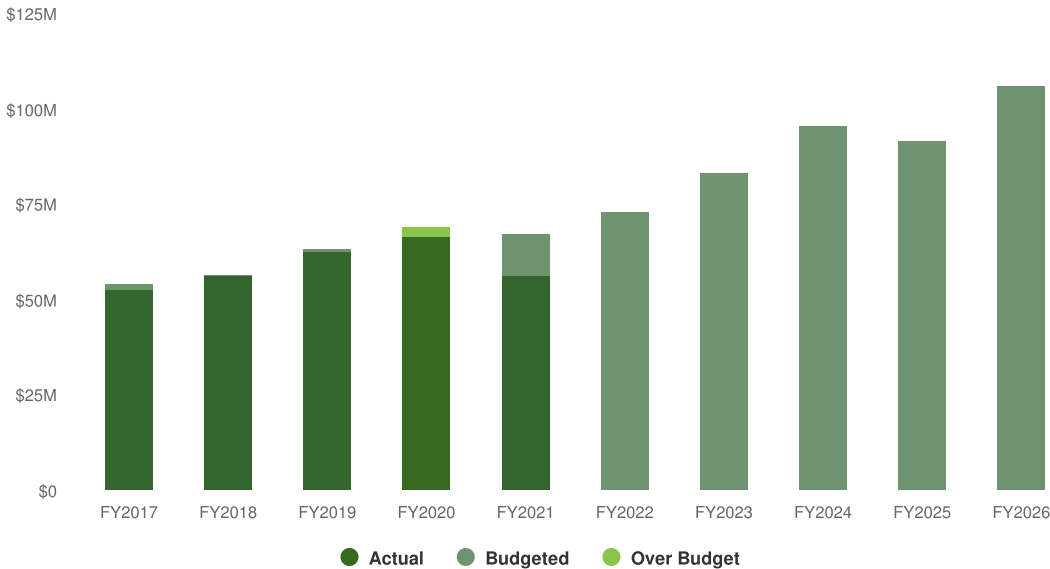
Taxes Summary

\$106,276,916

\$14,651,611

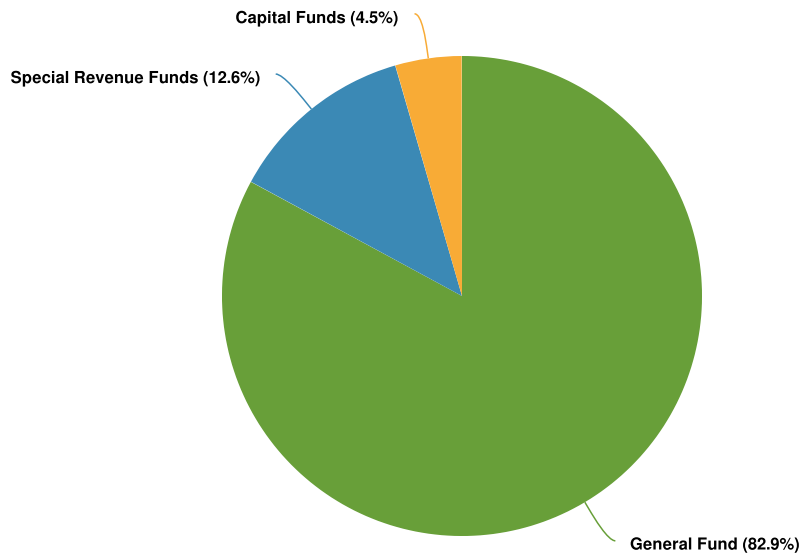
(15.99% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual

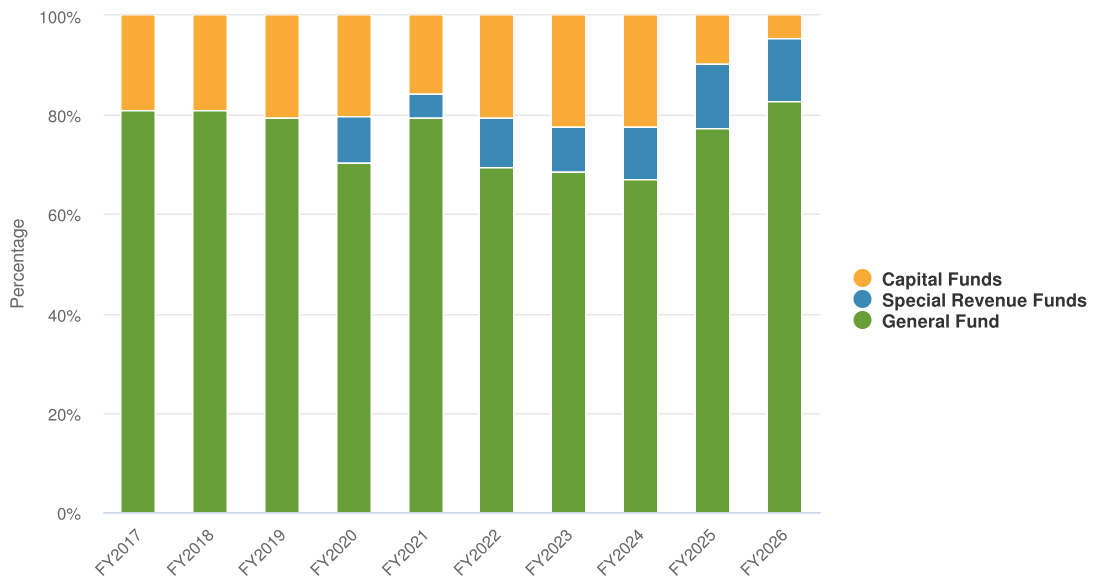


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund

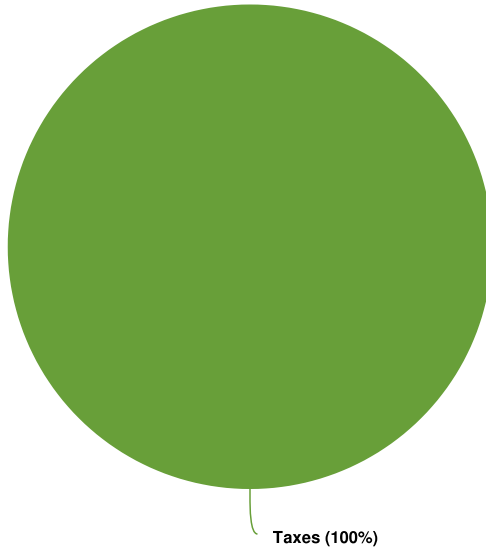


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$50,898,976.00	\$57,085,728.00	\$63,828,866.00	\$70,694,707.00	\$88,098,671.00
Special Revenue Funds					
E-911 Telephone Fund	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Fire District Fund	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	\$13,414,405.00

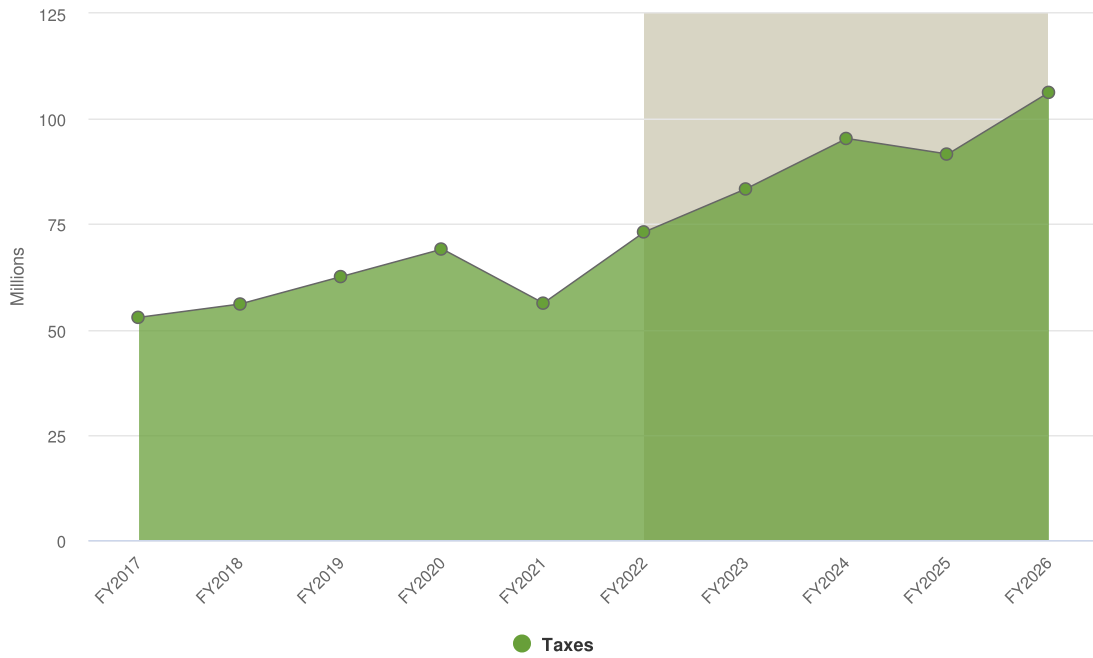
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Special Revenue Funds:	\$7,200,700.00	\$7,701,180.00	\$10,101,300.00	\$11,930,598.00	\$13,415,805.00
Capital Funds					
2019 SPLOST IV Fund	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
2025 SPLOST-Capital Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Total Capital Funds:	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$4,762,440.00
Total:	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	\$106,276,916.00

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



Grey background indicates budgeted figures.

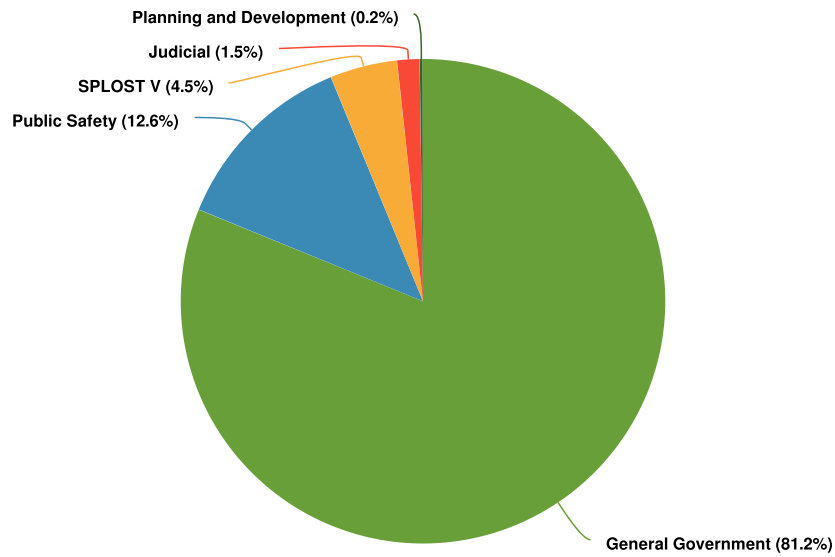
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Taxes					
General Property Taxes					
General Government					
Railroad equipment	\$12,000.00	\$14,500.00	\$15,500.00	\$17,000.00	\$18,250.00
Television cable	\$545,800.00	\$340,000.00	\$355,000.00	\$355,000.00	\$355,000.00
Real property-current yr	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$44,538,106.00	\$59,645,284.00
CURRENT TAKEDA REAL PROP	\$391,540.00	\$510,664.00	\$565,793.00	\$677,708.00	\$751,983.00
CURRENT TAKEDA PER PROP	\$67,414.00	\$118,310.00	\$141,569.00	\$161,793.00	\$198,379.00
Public utility	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$1,375,000.00	\$1,550,000.00
Timber	\$9,000.00	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$190,000.00
Motor vehicle	\$480,000.00	\$480,000.00	\$480,000.00	\$400,000.00	\$350,000.00
ALTERNATIVE AD VALOREM TX	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$62,000.00
TAVT TITLE TAX	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$6,300,000.00	\$7,000,000.00
Mobile home	\$85,000.00	\$80,000.00	\$80,000.00	\$75,000.00	\$75,000.00
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00
Total General Government:	\$40,506,532.00	\$42,510,474.00	\$47,654,197.00	\$54,161,607.00	\$70,207,896.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Judicial					
Intangibles-reg & record.	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	\$950,000.00	\$1,171,000.00
RE transfer (intangible)	\$254,000.00	\$400,000.00	\$405,000.00	\$420,000.00	\$420,000.00
Total Judicial:	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	\$1,591,000.00
Total General Property Taxes:	\$41,760,532.00	\$44,310,474.00	\$49,259,197.00	\$55,531,607.00	\$71,798,896.00
General Sales and Use Taxes					
General Government					
LOST local option sales	\$8,287,734.00	\$11,900,000.00	\$13,748,069.00	\$14,400,000.00	\$15,506,675.00
SPLOST-PRO RATA	\$1,360.00	\$1,554.00	\$4,000.00	\$4,000.00	\$4,000.00
Total General Government:	\$8,289,094.00	\$11,901,554.00	\$13,752,069.00	\$14,404,000.00	\$15,510,675.00
SPLOST IV					
SPLOST Spec local option	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Total SPLOST IV:	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
SPLOST V					
SPLOST Spec local option	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Total SPLOST V:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Total General Sales and Use Taxes:	\$23,339,652.00	\$30,458,700.00	\$35,154,651.00	\$23,404,000.00	\$20,273,115.00
Selective Sales and Use Taxes					
General Government					
Alcoholic bev excise tax	\$295,150.00	\$350,000.00	\$350,000.00	\$275,000.00	\$275,000.00
Total General Government:	\$295,150.00	\$350,000.00	\$350,000.00	\$275,000.00	\$275,000.00
Public Safety					
FIREWORKS EXCISE TAX	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Total Public Safety:	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Total Selective Sales and Use Taxes:	\$295,850.00	\$351,180.00	\$351,300.00	\$276,400.00	\$276,400.00
Business Taxes					
General Government					
Financial institution tax	\$111,200.00	\$111,200.00	\$85,100.00	\$85,100.00	\$85,100.00
Total General Government:	\$111,200.00	\$111,200.00	\$85,100.00	\$85,100.00	\$85,100.00
Public Safety					

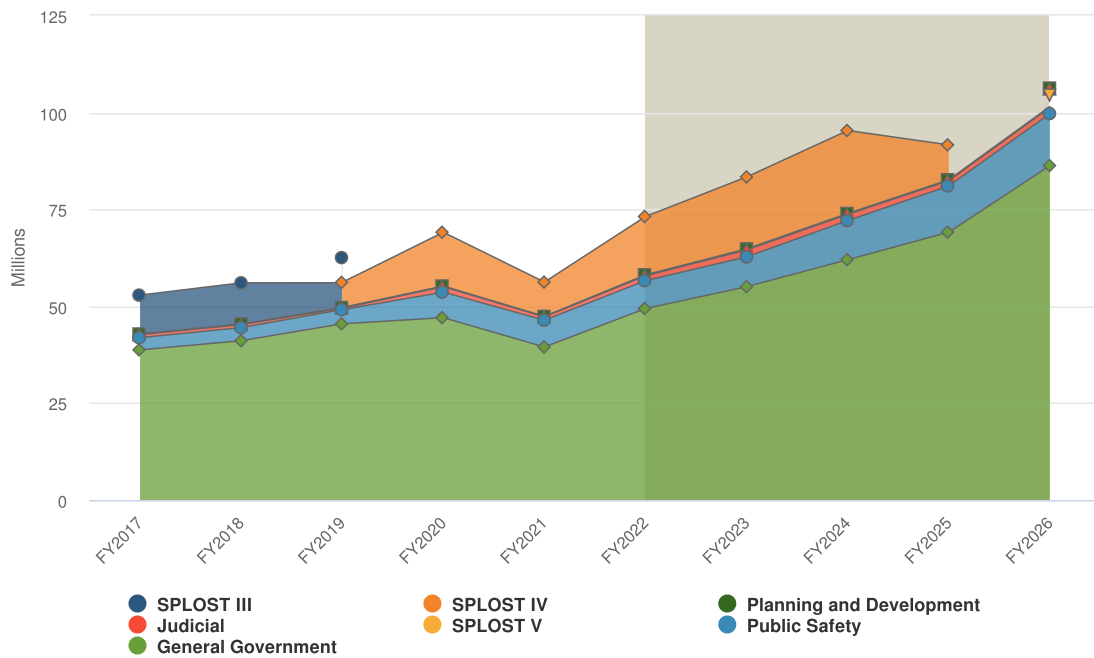
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Insurance premium taxes	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	\$5,700,000.00
Total Public Safety:	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	\$5,700,000.00
Planning and Development					
Business and occupation	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total Planning and Development:	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total Business Taxes:	\$4,611,200.00	\$4,761,200.00	\$5,310,100.00	\$5,710,100.00	\$6,010,100.00
Other Taxes					
General Government					
State FICA reimbursemnt	\$0.00	\$0.00	\$20,000.00	\$22,000.00	\$24,000.00
Total General Government:	\$0.00	\$0.00	\$20,000.00	\$22,000.00	\$24,000.00
Public Safety					
FIRE DISTRICT TAX	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	\$7,714,405.00
Total Public Safety:	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	\$7,714,405.00
Total Other Taxes:	\$2,950,000.00	\$3,300,000.00	\$5,120,000.00	\$6,551,198.00	\$7,738,405.00
Penalties and Interest on Delinquent Taxes					
General Government					
Real	\$110,000.00	\$90,000.00	\$70,000.00	\$90,000.00	\$120,000.00
Personal	\$50,000.00	\$45,000.00	\$45,000.00	\$40,000.00	\$40,000.00
PENALTY & INTEREST MHOME	\$3,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
Fi Fa's	\$30,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$18,000.00
Total General Government:	\$193,000.00	\$162,500.00	\$137,500.00	\$152,000.00	\$180,000.00
Total Penalties and Interest on Delinquent Taxes:	\$193,000.00	\$162,500.00	\$137,500.00	\$152,000.00	\$180,000.00
Total Taxes:	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	\$106,276,916.00
Total Revenue Source:	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	\$106,276,916.00

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Government					
Finance Administration					
Taxes					
Railroad equipment	\$12,000.00	\$14,500.00	\$15,500.00	\$17,000.00	\$18,250.00
Television cable	\$545,800.00	\$340,000.00	\$355,000.00	\$355,000.00	\$355,000.00
LOST local option sales	\$8,287,734.00	\$11,900,000.00	\$13,748,069.00	\$14,400,000.00	\$15,506,675.00
SPLOST-PRO RATA	\$1,360.00	\$1,554.00	\$4,000.00	\$4,000.00	\$4,000.00
Alcoholic bev excise tax	\$295,150.00	\$350,000.00	\$350,000.00	\$275,000.00	\$275,000.00
Financial institution tax	\$111,200.00	\$111,200.00	\$85,100.00	\$85,100.00	\$85,100.00
Total Taxes:	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$15,136,100.00	\$16,244,025.00
Total Finance Administration:	\$9,253,244.00	\$12,717,254.00	\$14,557,669.00	\$15,136,100.00	\$16,244,025.00
Tax Commissioner					
Taxes					
Real property-current yr	\$33,028,778.00	\$34,821,000.00	\$38,903,335.00	\$44,538,106.00	\$59,645,284.00
CURRENT TAKEDA REAL PROP	\$391,540.00	\$510,664.00	\$565,793.00	\$677,708.00	\$751,983.00
CURRENT TAKEDA PER PROP	\$67,414.00	\$118,310.00	\$141,569.00	\$161,793.00	\$198,379.00
Public utility	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	\$1,375,000.00	\$1,550,000.00
Timber	\$9,000.00	\$9,000.00	\$6,000.00	\$8,000.00	\$8,000.00
Real property-prior year	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$190,000.00
Motor vehicle	\$480,000.00	\$480,000.00	\$480,000.00	\$400,000.00	\$350,000.00
ALTERNATIVE AD VALOREM TX	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$62,000.00
TAVT TITLE TAX	\$4,500,000.00	\$4,750,000.00	\$5,700,000.00	\$6,300,000.00	\$7,000,000.00
Mobile home	\$85,000.00	\$80,000.00	\$80,000.00	\$75,000.00	\$75,000.00
PRIOR YEAR MOBILE HOME	\$7,000.00	\$7,000.00	\$7,000.00	\$4,000.00	\$4,000.00
State FICA reimbursemnt	\$0.00	\$0.00	\$20,000.00	\$22,000.00	\$24,000.00
Real	\$110,000.00	\$90,000.00	\$70,000.00	\$90,000.00	\$120,000.00
Personal	\$50,000.00	\$45,000.00	\$45,000.00	\$40,000.00	\$40,000.00
PENALTY & INTEREST MHOME	\$3,000.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
Fi Fa's	\$30,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$18,000.00
Total Taxes:	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$53,963,607.00	\$70,038,646.00
Total Tax Commissioner:	\$40,141,732.00	\$42,318,474.00	\$47,441,197.00	\$53,963,607.00	\$70,038,646.00
Total General Government:	\$49,394,976.00	\$55,035,728.00	\$61,998,866.00	\$69,099,707.00	\$86,282,671.00
Judicial					
Clerk Of Superior Crt					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Taxes					
Intangibles-reg & record.	\$1,000,000.00	\$1,400,000.00	\$1,200,000.00	\$950,000.00	\$1,171,000.00
RE transfer (intangible)	\$254,000.00	\$400,000.00	\$405,000.00	\$420,000.00	\$420,000.00
Total Taxes:	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	\$1,591,000.00
Total Clerk Of Superior Crt:	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	\$1,591,000.00
Total Judicial:	\$1,254,000.00	\$1,800,000.00	\$1,605,000.00	\$1,370,000.00	\$1,591,000.00
Public Safety					
E-911					
Taxes					
FIREWORKS EXCISE TAX	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Total Taxes:	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Total E-911:	\$700.00	\$1,180.00	\$1,300.00	\$1,400.00	\$1,400.00
Fire Fighting					
Taxes					
Insurance premium taxes	\$4,250,000.00	\$4,400,000.00	\$5,000,000.00	\$5,400,000.00	\$5,700,000.00
FIRE DISTRICT TAX	\$2,950,000.00	\$3,300,000.00	\$5,100,000.00	\$6,529,198.00	\$7,714,405.00
Total Taxes:	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	\$13,414,405.00
Total Fire Fighting:	\$7,200,000.00	\$7,700,000.00	\$10,100,000.00	\$11,929,198.00	\$13,414,405.00
Total Public Safety:	\$7,200,700.00	\$7,701,180.00	\$10,101,300.00	\$11,930,598.00	\$13,415,805.00
Planning and Development					
Planning & Zoning					
Taxes					
Business and occupation	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total Taxes:	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total Planning & Zoning:	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total Planning and Development:	\$250,000.00	\$250,000.00	\$225,000.00	\$225,000.00	\$225,000.00
SPLOST IV					
Other Financing - SPLOST IV					
Taxes					
SPLOST Spec local option	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Total Taxes:	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Total Other Financing - SPLOST IV:	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00
Total SPLOST IV:	\$15,050,558.00	\$18,557,146.00	\$21,402,582.00	\$9,000,000.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
SPLOST V					
Other Financing - SPLOST 2025					
Taxes					
SPLOST Spec local option	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Total Taxes:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Total Other Financing - SPLOST 2025:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Total SPLOST V:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,762,440.00
Total Revenue:	\$73,150,234.00	\$83,344,054.00	\$95,332,748.00	\$91,625,305.00	\$106,276,916.00

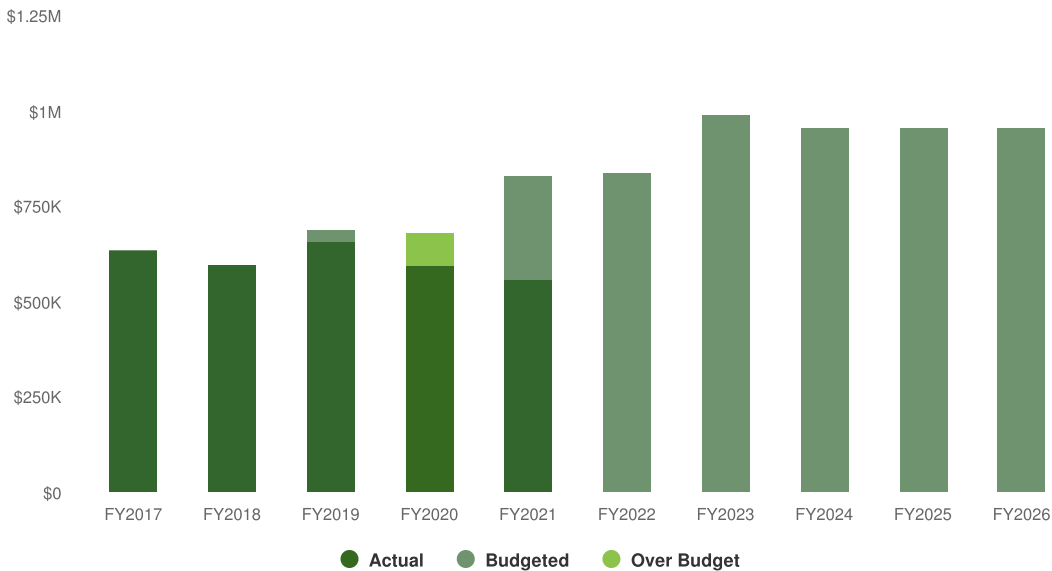
Licenses and Permits Summary

\$955,000

\$400

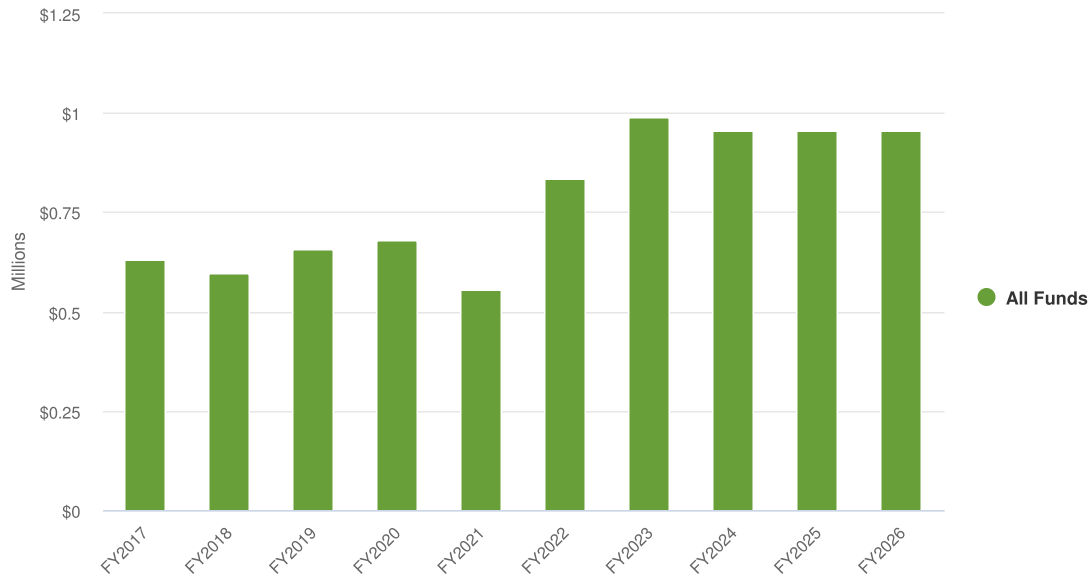
(0.04% vs. prior year)

Licenses and Permits Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

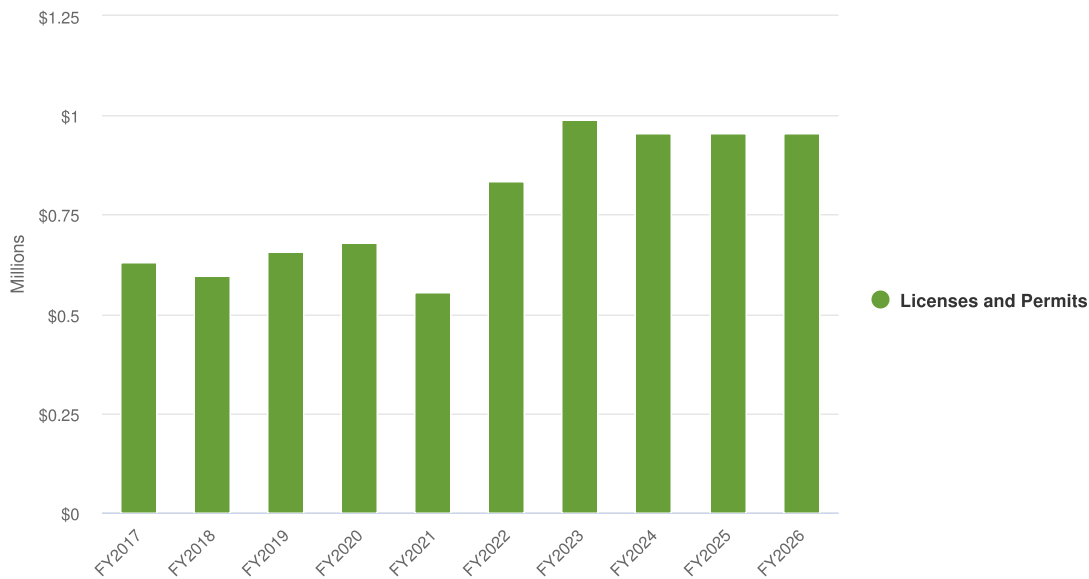


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund					
Licenses and Permits					
Other	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
Late tag penalty	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Pistol permit	\$210,000.00	\$210,000.00	\$155,000.00	\$155,000.00	\$145,000.00
ALCOHOLIC BEV LICENSE B/W	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Zoning & land use fees	\$30,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,500.00
BUILDING INSPECTIONS	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Total Licenses and Permits:	\$828,300.00	\$983,600.00	\$946,100.00	\$946,100.00	\$946,500.00
Total General Fund:	\$828,300.00	\$983,600.00	\$946,100.00	\$946,100.00	\$946,500.00
Enterprise Funds					
Water Authority Operation					
Licenses and Permits					
WATER USE PERMITS - HYDRA	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	\$5,000.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Licenses and Permits:	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Water Authority Operation:	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00
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
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Solid Waste Fund:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Enterprise Funds:	\$7,500.00	\$7,500.00	\$8,000.00	\$8,500.00	\$8,500.00
Total All Funds:	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	\$955,000.00

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

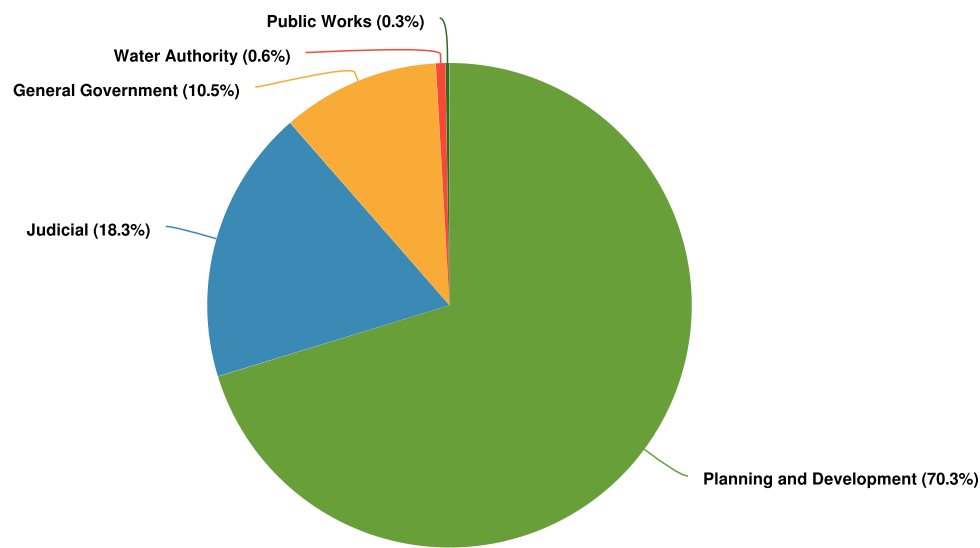


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Licenses and Permits					
Business Licenses					
Public Works					
WASTE REMOVAL LICENSE FEE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Public Works:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Water Authority					
WATER USE PERMITS - HYDRA	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	\$5,000.00

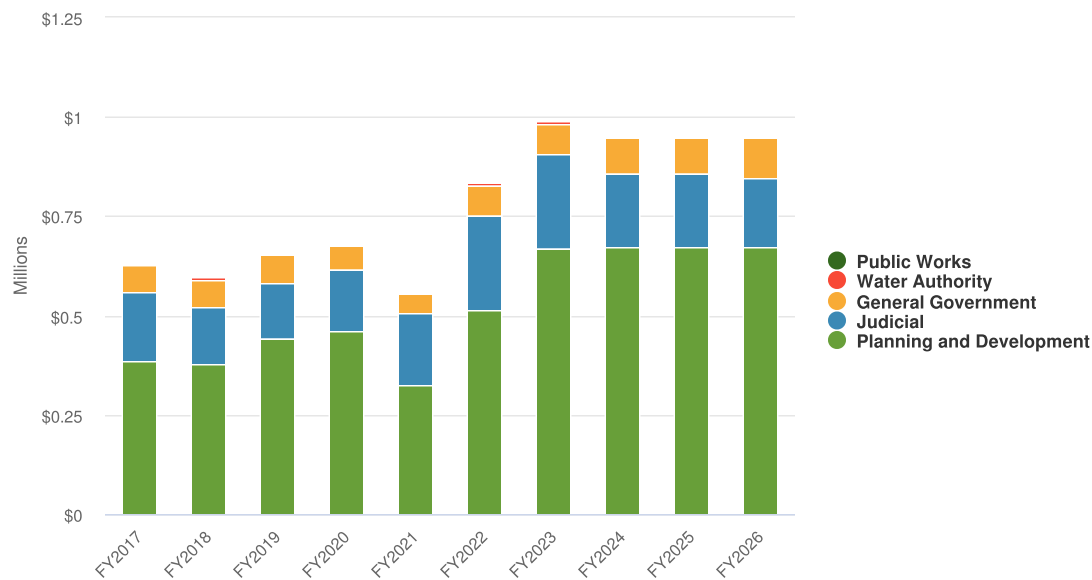
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Water Authority:	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	\$5,000.00
Planning and Development					
ALCOHOLIC BEV LICENSE B/W	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Total Planning and Development:	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Total Business Licenses:	\$38,500.00	\$38,500.00	\$39,000.00	\$39,500.00	\$39,500.00
Non Business Licenses and Permits					
General Government					
Other	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
Total General Government:	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
Judicial					
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Pistol permit	\$210,000.00	\$210,000.00	\$155,000.00	\$155,000.00	\$145,000.00
Total Judicial:	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	\$175,000.00
Water Authority					
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Water Authority:	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Planning and Development					
Zoning & land use fees	\$30,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,500.00
Total Planning and Development:	\$31,100.00	\$36,100.00	\$38,600.00	\$38,600.00	\$39,000.00
Total Non Business Licenses and Permits:	\$272,300.00	\$277,600.00	\$225,100.00	\$225,100.00	\$215,500.00
Regulatory Fees					
Planning and Development					
BUILDING INSPECTIONS	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Total Planning and Development:	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Total Regulatory Fees:	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Penalties and Interest on Delinquent Licenses and Permits					
General Government					
Late tag penalty	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Total General Government:	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Total Penalties and Interest on Delinquent Licenses and Permits:	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Total Licenses and Permits:	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	\$955,000.00
Total Revenue Source:	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	\$955,000.00

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
General Government					
Finance Administration					
Licenses and Permits					

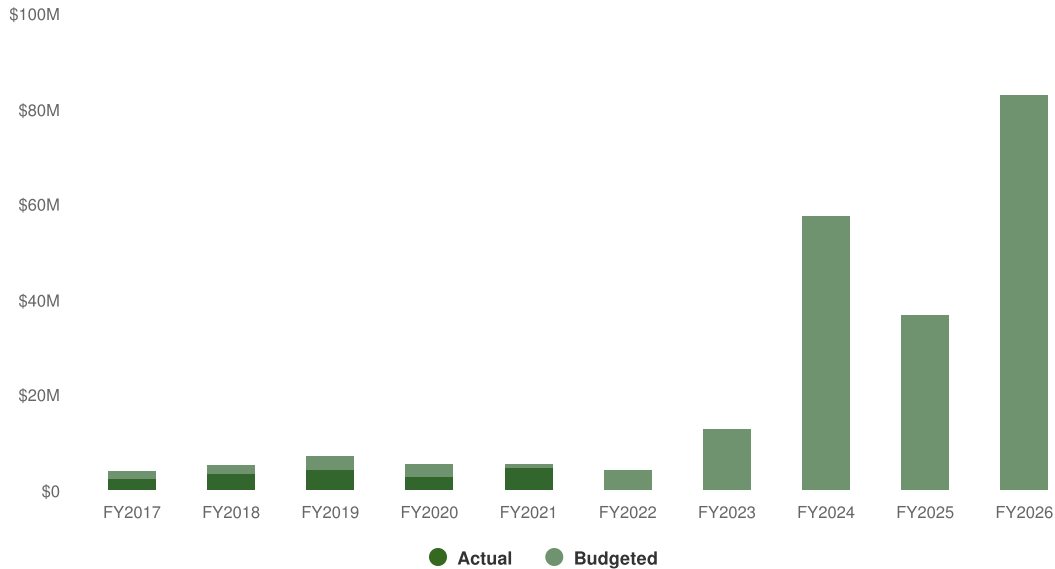
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Other	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Licenses and Permits:	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Finance Administration:	\$200.00	\$500.00	\$500.00	\$500.00	\$500.00
Tax Commissioner					
Licenses and Permits					
Late tag penalty	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Total Licenses and Permits:	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Total Tax Commissioner:	\$75,000.00	\$75,000.00	\$90,000.00	\$90,000.00	\$100,000.00
Total General Government:	\$75,200.00	\$75,500.00	\$90,500.00	\$90,500.00	\$100,500.00
Judicial					
Probate Court					
Licenses and Permits					
Marriage licenses	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Pistol permit	\$210,000.00	\$210,000.00	\$155,000.00	\$155,000.00	\$145,000.00
Total Licenses and Permits:	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	\$175,000.00
Total Probate Court:	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	\$175,000.00
Total Judicial:	\$240,000.00	\$240,000.00	\$185,000.00	\$185,000.00	\$175,000.00
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
Total Licenses and Permits:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Solid Waste Disposal:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Public Works:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Water Authority					
Water Operations Disbtrib					
Licenses and Permits					
WATER USE PERMITS - HYDRA	\$4,000.00	\$4,000.00	\$4,500.00	\$5,000.00	\$5,000.00
INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Licenses and Permits:	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00
Total Water Operations Disbtrib:	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00
Total Water Authority:	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Planning and Development					
Planning & Zoning					
Licenses and Permits					
ALCOHOLIC BEV LICENSE B/W	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Zoning & land use fees	\$30,000.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00
Sign fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,500.00
BUILDING INSPECTIONS	\$450,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00
Total Licenses and Permits:	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	\$671,000.00
Total Planning & Zoning:	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	\$671,000.00
Total Planning and Development:	\$513,100.00	\$668,100.00	\$670,600.00	\$670,600.00	\$671,000.00
Total Revenue:	\$835,800.00	\$991,100.00	\$954,100.00	\$954,600.00	\$955,000.00

Intergovernmental Revenues Summary

\$82,869,357 **\$46,170,673**
(125.81% vs. prior year)

Intergovernmental Revenues Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund					
Intergovernmental Revenues					
INTERGOVT - SOCIAL CIRCLE	\$200.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - LOGANVILLE	\$250.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - BETWEEN	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - MONROE	\$2,000.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - WALNUT GROVE	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - GOOD HOPE	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - JERSEY	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	\$6,968.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	\$6,968.00
FOREST LAND PROTECT ACT	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Direct - Federal	\$8,900.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Direct - State	\$8,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00
Direct - State	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	\$1,396,070.00
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Loc gov unit shr revenues	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$1,504,534.00	\$1,358,078.00	\$1,378,901.00	\$1,506,899.00	\$1,580,886.00
Total General Fund:	\$1,504,534.00	\$1,358,078.00	\$1,378,901.00	\$1,506,899.00	\$1,580,886.00
Special Revenue Funds					
WC Forfeited Federal Drug					
Intergovernmental Revenues					
Direct - Federal	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Total Intergovernmental Revenues:	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Total WC Forfeited Federal Drug:	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
E-911 Telephone Fund					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	\$320,000.00
INTERGOVT REV - GREENE CO	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	\$254,000.00
Total Intergovernmental Revenues:	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	\$574,000.00
Total E-911 Telephone Fund:	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	\$574,000.00
Multiple Grant Fund					
Intergovernmental Revenues					
Direct - State	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
Direct	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Indirect	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$217,280.00	\$178,000.00	\$178,000.00	\$196,750.00	\$111,250.00
Total Multiple Grant Fund:	\$217,280.00	\$178,000.00	\$178,000.00	\$196,750.00	\$111,250.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
American Rescue					
Intergovernmental Revenues					
Indirect - Federal	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Indirect - Federal	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00
Direct - Federal	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Total Intergovernmental Revenues:	\$0.00	\$9,000,000.00	\$9,271,664.00	\$9,222,482.00	\$0.00
Total American Rescue:	\$0.00	\$9,000,000.00	\$9,271,664.00	\$9,222,482.00	\$0.00
Total Special Revenue Funds:	\$720,278.00	\$9,756,571.00	\$10,144,787.00	\$10,282,632.00	\$1,123,250.00
Debt Service Fund					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	\$125,034.00
INTERGOVT REV - GREENE CO	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	\$129,874.00
Total Intergovernmental Revenues:	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Total Debt Service Fund:	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Enterprise Funds					
Water Treatment Plant Fund					
Intergovernmental Revenues					
Direct - State	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
Total Water Treatment Plant Fund:	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
HLC Reservoir					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Total Intergovernmental Revenues:	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Total HLC Reservoir:	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
EMS Fund					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Direct	\$462,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect - State	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	\$12,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Intergovernmental Revenues:	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	\$72,000.00
Total EMS Fund:	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	\$72,000.00
Solid Waste Fund					
Intergovernmental Revenues					
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Solid Waste Fund:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Enterprise Funds:	\$1,811,902.00	\$1,356,902.00	\$46,004,902.00	\$24,644,719.00	\$79,910,313.00
Total All Funds:	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	\$82,869,357.00

Revenues by Source

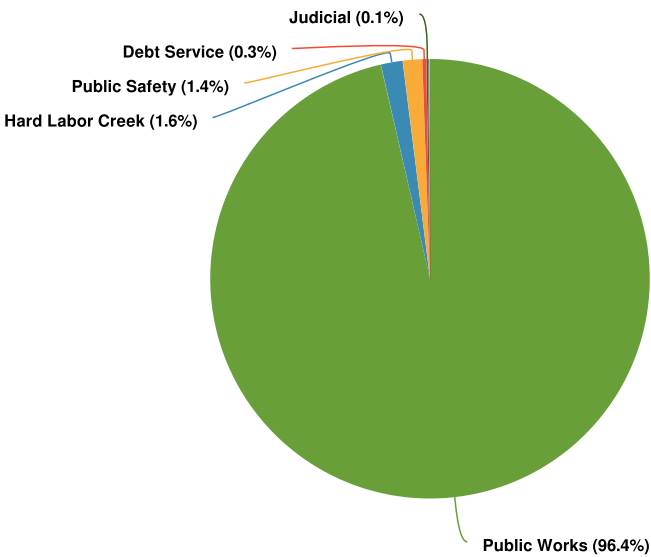
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Intergovernmental Revenues					
Federal Government Grants					
Judicial					
Indirect - Federal	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Total Judicial:	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Public Safety					
Direct - Federal	\$8,900.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Direct - Federal	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Indirect - Federal	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00
Indirect- Federal	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Direct	\$462,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$524,691.00	\$84,600.00	\$274,671.00	\$364,400.00	\$546,000.00
Public Works					
Direct - Federal	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Total Public Works:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Planning and Development					
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Planning and Development:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Federal Government Grants:	\$544,691.00	\$9,104,600.00	\$9,562,787.00	\$9,606,882.00	\$566,000.00
State Government Grants					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Judicial					
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Direct - State	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
Total Judicial:	\$185,780.00	\$192,500.00	\$192,500.00	\$203,000.00	\$117,500.00
Public Safety					
Direct - State	\$8,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00
Indirect - State	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	\$12,000.00
Total Public Safety:	\$33,130.00	\$39,130.00	\$47,130.00	\$37,130.00	\$42,130.00
Public Works					
Direct - State	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	\$1,396,070.00
Direct - State	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Public Works:	\$1,327,000.00	\$1,207,854.00	\$45,811,177.00	\$24,587,610.00	\$79,898,070.00
Health and Welfare					
Direct	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Indirect	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Health and Welfare:	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Total State Government Grants:	\$1,639,910.00	\$1,487,484.00	\$46,098,807.00	\$24,883,990.00	\$80,113,950.00
State Government Payments in Lieu of Taxes					
General Government					
FOREST LAND PROTECT ACT	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00
Total General Government:	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00
Total State Government Payments in Lieu of Taxes:	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00
Local Government Unit Shared Revenues					
Public Safety					
INTERGOVT REV - OCONEE	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	\$320,000.00
INTERGOVT REV - GREENE CO	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	\$254,000.00
Total Public Safety:	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	\$574,000.00
Hard Labor Creek					
INTERGOVT REV - OCONEE	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Total Hard Labor Creek:	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00

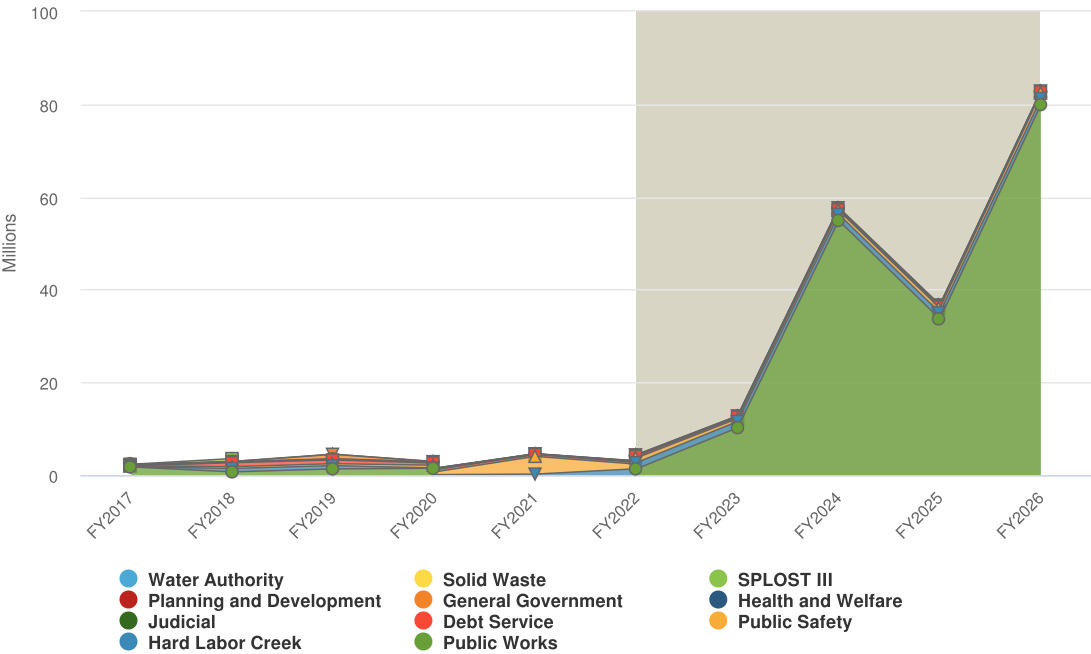
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Planning and Development					
Loc gov unit shr revenues	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Planning and Development:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service					
INTERGOVT REV - OCONEE	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	\$125,034.00
INTERGOVT REV - GREENE CO	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	\$129,874.00
Total Debt Service:	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Total Local Government Unit Shared Revenues:	\$2,175,201.00	\$2,149,756.00	\$1,986,172.00	\$2,186,336.00	\$2,165,221.00
Local Government Unit Reimbursements					
General Government					
INTERGOVT - SOCIAL CIRCLE	\$200.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - LOGANVILLE	\$250.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - BETWEEN	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - MONROE	\$2,000.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - WALNUT GROVE	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - GOOD HOPE	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - JERSEY	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	\$6,968.00
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	\$6,968.00
Total General Government:	\$16,604.00	\$15,094.00	\$15,094.00	\$15,476.00	\$15,686.00
Total Local Government Unit Reimbursements:	\$16,604.00	\$15,094.00	\$15,094.00	\$15,476.00	\$15,686.00
Total Intergovernmental Revenues:	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	\$82,869,357.00
Total Revenue Source:	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	\$82,869,357.00

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Government					
Board of Commissioners					
Intergovernmental Revenues					
INTERGOVT - SOCIAL CIRCLE	\$200.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - LOGANVILLE	\$250.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - BETWEEN	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - MONROE	\$2,000.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - WALNUT GROVE	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - GOOD HOPE	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
INTERGOVT - JERSEY	\$150.00	\$220.00	\$220.00	\$220.00	\$250.00
Total Intergovernmental Revenues:	\$3,050.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,750.00
Total Board of Commissioners:	\$3,050.00	\$1,540.00	\$1,540.00	\$1,540.00	\$1,750.00
GIS					
Intergovernmental Revenues					
INTERGOVT - LOGANVILLE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	\$6,968.00
INTERGOVT - MONROE	\$6,777.00	\$6,777.00	\$6,777.00	\$6,968.00	\$6,968.00
Total Intergovernmental Revenues:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	\$13,936.00
Total GIS:	\$13,554.00	\$13,554.00	\$13,554.00	\$13,936.00	\$13,936.00
Tax Commissioner					
Intergovernmental Revenues					
FOREST LAND PROTECT ACT	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00
Total Intergovernmental Revenues:	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00
Total Tax Commissioner:	\$14,400.00	\$7,500.00	\$5,000.00	\$6,000.00	\$8,500.00
Total General Government:	\$31,004.00	\$22,594.00	\$20,094.00	\$21,476.00	\$24,186.00
Judicial					
Victim Services					
Intergovernmental Revenues					
Direct - State	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
Total Intergovernmental Revenues:	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00
Total Victim Services:	\$123,280.00	\$130,000.00	\$130,000.00	\$140,500.00	\$55,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DA's Office ARPA					
Intergovernmental Revenues					
Indirect - Federal	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Total DA's Office ARPA:	\$0.00	\$0.00	\$168,116.00	\$127,482.00	\$0.00
Juvenile Court					
Intergovernmental Revenues					
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Total Intergovernmental Revenues:	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Total Juvenile Court:	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00
Total Judicial:	\$185,780.00	\$192,500.00	\$360,616.00	\$330,482.00	\$117,500.00
Public Safety					
Sheriff					
Intergovernmental Revenues					
Direct - Federal	\$8,900.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Direct - State	\$8,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
Total Intergovernmental Revenues:	\$16,900.00	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00
Total Sheriff:	\$16,900.00	\$22,000.00	\$22,000.00	\$20,000.00	\$20,000.00
EMS					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Direct	\$462,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect - State	\$0.00	\$7,000.00	\$15,000.00	\$7,000.00	\$12,000.00
Total Intergovernmental Revenues:	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	\$72,000.00
Total EMS:	\$462,000.00	\$7,000.00	\$75,000.00	\$67,000.00	\$72,000.00
E-911					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$220,339.00	\$254,239.00	\$245,000.00	\$320,000.00	\$320,000.00
INTERGOVT REV - GREENE CO	\$228,868.00	\$254,732.00	\$254,000.00	\$254,000.00	\$254,000.00
Total Intergovernmental Revenues:	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	\$574,000.00
Total E-911:	\$449,207.00	\$508,971.00	\$499,000.00	\$574,000.00	\$574,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
EMA					
Intergovernmental Revenues					
Indirect- Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Direct - State	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00
Total Intergovernmental Revenues:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$58,130.00
Total EMA:	\$25,130.00	\$25,130.00	\$25,130.00	\$25,130.00	\$58,130.00
Forfeited Federal Drug Fund					
Intergovernmental Revenues					
Direct - Federal	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Total Intergovernmental Revenues:	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Total Forfeited Federal Drug Fund:	\$53,791.00	\$69,600.00	\$196,123.00	\$289,400.00	\$438,000.00
Court Service ARPA					
Intergovernmental Revenues					
Indirect - Federal	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Court Service ARPA:	\$0.00	\$0.00	\$3,548.00	\$0.00	\$0.00
Total Public Safety:	\$1,007,028.00	\$632,701.00	\$820,801.00	\$975,530.00	\$1,162,130.00
Public Works					
Roadways and Walkways					
Intergovernmental Revenues					
Direct - State	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	\$1,396,070.00
Total Intergovernmental Revenues:	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	\$1,396,070.00
Total Roadways and Walkways:	\$1,325,000.00	\$1,205,854.00	\$1,229,177.00	\$1,357,793.00	\$1,396,070.00
Solid Waste Disposal					
Intergovernmental Revenues					
Direct - State	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Intergovernmental Revenues:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Solid Waste Disposal:	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Water - American Rescue Plan					

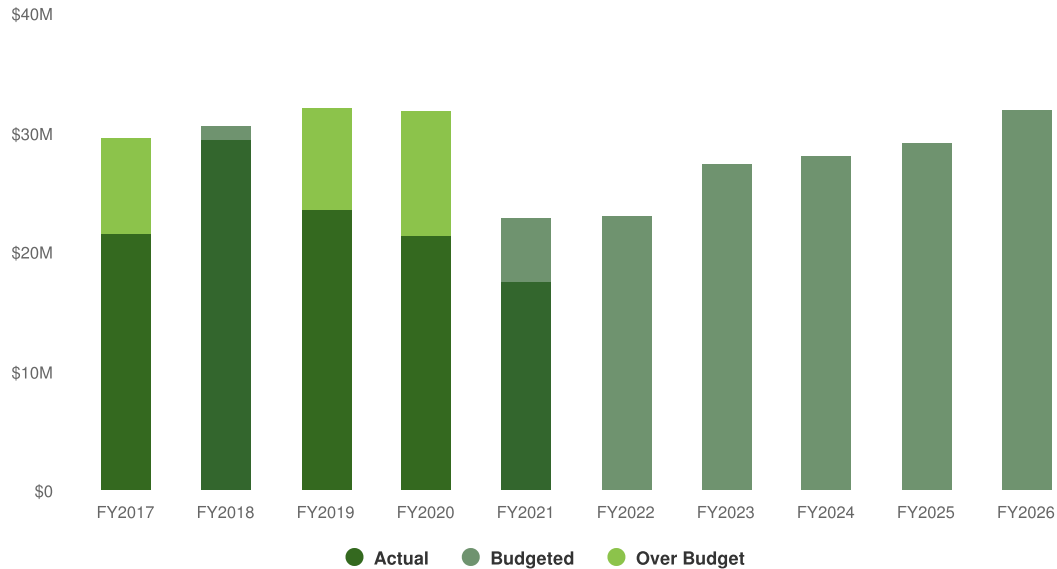
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Intergovernmental Revenues					
Direct - Federal	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Total Intergovernmental Revenues:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Total Water - American Rescue Plan:	\$0.00	\$9,000,000.00	\$9,100,000.00	\$9,095,000.00	\$0.00
Water Treatment Facility					
Intergovernmental Revenues					
Direct - State	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
Total Intergovernmental Revenues:	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
Total Water Treatment Facility:	\$0.00	\$0.00	\$44,580,000.00	\$23,227,817.00	\$78,500,000.00
Total Public Works:	\$1,327,000.00	\$10,207,854.00	\$54,911,177.00	\$33,682,610.00	\$79,898,070.00
Hard Labor Creek					
HLC Reservoir					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Total Intergovernmental Revenues:	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Total HLC Reservoir:	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Total Hard Labor Creek:	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,347,902.00	\$1,336,313.00
Health and Welfare					
Partnership					
Intergovernmental Revenues					
Direct	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Indirect	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Total Partnership:	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Total Health and Welfare:	\$94,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Planning and Development					
Forest Resources					
Intergovernmental Revenues					
Loc gov unit shr revenues	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Forest Resources:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Agricultural Resources					
Intergovernmental Revenues					
Direct - Federal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Intergovernmental Revenues:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Agricultural Resources:	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total Planning and Development:	\$44,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Debt Service					
Debt Service					
Intergovernmental Revenues					
INTERGOVT REV - OCONEE	\$173,684.00	\$143,661.00	\$68,313.00	\$129,707.00	\$125,034.00
INTERGOVT REV - GREENE CO	\$180,408.00	\$149,222.00	\$70,957.00	\$134,727.00	\$129,874.00
Total Intergovernmental Revenues:	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Total Debt Service:	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Total Debt Service:	\$354,092.00	\$292,883.00	\$139,270.00	\$264,434.00	\$254,908.00
Total Revenue:	\$4,390,806.00	\$12,764,434.00	\$57,667,860.00	\$36,698,684.00	\$82,869,357.00

Charges for Services Summary

\$31,950,062 **\$2,799,261**
(9.60% vs. prior year)

Charges for Services Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund					
Charges for Services					
Election qualifying fee	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Election fees- cities	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad check fees	\$50.00	\$50.00	\$50.00	\$250.00	\$250.00
MV tag collection fees	\$200,000.00	\$190,000.00	\$200,000.00	\$200,000.00	\$210,000.00
EXCESS FUNDS ADMIN FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DELINQUENT ADVERTISEMENT	\$7,500.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,500.00
Commissions tax collect	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$2,000,000.00	\$2,050,000.00
MONROE TAX COLLECTION FEE	\$88,484.00	\$100,000.00	\$110,000.00	\$129,675.00	\$140,000.00
WALNUT GROVE TAX COLLECT	\$5,628.00	\$5,850.00	\$6,800.00	\$8,980.00	\$9,400.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
RSA COMM TAX COLLECTED	\$73,643.00	\$100,562.00	\$123,242.00	\$138,335.00	\$150,000.00
Capital improvement	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	\$646,250.00
Bad check fees	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Other fees	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
DTS FEES	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	\$10,000.00
WEISSMAN (JUDICIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sale of maps/publications	\$0.00	\$0.00	\$4,375.00	\$2,000.00	\$0.00
Health Dept Utility Reimb	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Court costs, fees, chrgs	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$28,300.00	\$15,000.00
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
INDIGENT DEFENSE APPL FEE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
Recording legal instrumts	\$460,000.00	\$516,000.00	\$500,000.00	\$470,000.00	\$535,000.00
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$38,500.00	\$38,500.00
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$30,000.00	\$38,500.00
Other	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Sheriff Costs	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$100,000.00
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Recording legal instrumts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$18,000.00
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$45,000.00
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Sheriff Costs	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Fingerprinting fee	\$500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Inmate fees from Soc Sec	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
WORK RELEASE INMATE FEE	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$0.00
RECYCLING REGIST FEE	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
SEX OFFENDER ADV FEES	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Inmate medical fee	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
INMATE PERScription FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00
Prisoner housing fee	\$60,000.00	\$75,000.00	\$70,000.00	\$40,000.00	\$20,000.00
ANIMAL CONTRL SHELTER FEE	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	\$65,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
HAULING FOR P&R -- SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$12,000.00	\$12,000.00
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$14,000.00	\$14,000.00
FITNESS G - SOUTH	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$6,000.00
FITNESS M - SOUTH	\$0.00	\$0.00	\$20,000.00	\$18,000.00	\$18,000.00
FITNESS GUEST - THE GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
FITNESS MEMBERSHIP GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
HLC FEES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$32,500.00
PICKLEBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
PICKLEBALL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
Event admission fees	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,750.00	\$5,225.00	\$6,175.00
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Youth Baseball softball	\$220,000.00	\$280,000.00	\$280,000.00	\$292,125.00	\$303,050.00
Cheerleading program fees	\$29,500.00	\$30,000.00	\$30,000.00	\$38,000.00	\$42,750.00
Football program fees	\$57,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
FLAG FOOTBALL FEES	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Soccer program fees	\$48,000.00	\$70,000.00	\$70,000.00	\$85,500.00	\$100,000.00
CROSS COUNTY PROGRAM FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
VOLLEYBALL PROG FEES	\$1,500.00	\$15,000.00	\$30,000.00	\$38,000.00	\$45,125.00
SPLASH PARK DAILY FEE	\$9,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
CONT. INSTRUCTIONAL PROG	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Concession sales at parks	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
Commissions-coke park rec	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00
Bad check fees	\$500.00	\$300.00	\$300.00	\$300.00	\$150.00
Planning & devl fees/chgs	\$80,000.00	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00
FEES - SIGNS - CONTRACTED	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Printing & duplicating	\$500.00	\$700.00	\$700.00	\$700.00	\$200.00
Bad check fees	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Charges for Services:	\$5,264,324.00	\$5,434,062.00	\$6,046,975.00	\$6,261,340.00	\$6,442,520.00
Total General Fund:	\$5,264,324.00	\$5,434,062.00	\$6,046,975.00	\$6,261,340.00	\$6,442,520.00
Special Revenue Funds					
Inmate Phone Fund					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Charges for Services					
INMATE PHONE USAGE FEES	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Total Charges for Services:	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Total Inmate Phone Fund:	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Inmate Commissary Fund					
Charges for Services					
Commissary	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Charges for Services:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Inmate Commissary Fund:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
E-911 Telephone Fund					
Charges for Services					
E-911 NON PREPAID CHARGES	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
E-911 PREPAID WIRELESS CE	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Charges for Services:	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	\$1,365,000.00
Total E-911 Telephone Fund:	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	\$1,365,000.00
Total Special Revenue Funds:	\$1,853,900.00	\$2,089,851.00	\$2,188,135.00	\$2,450,700.00	\$2,877,160.00
Capital Funds					
Impact Fees					
Charges for Services					
Impact Fees	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	\$3,750.00
Impact Fees	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	\$15,500.00
Impact Fees	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	\$35,800.00
Impact Fees	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	\$38,500.00
Impact Fees	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	\$162,500.00
Impact Fees	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	\$6,262.00
Impact Fees	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	\$3,750.00
Impact Fees	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	\$215,250.00
Impact Fees	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	\$82,850.00
Total Charges for Services:	\$617,085.00	\$1,049,270.00	\$668,549.00	\$696,041.00	\$564,162.00
Total Impact Fees:	\$617,085.00	\$1,049,270.00	\$668,549.00	\$696,041.00	\$564,162.00
Total Capital Funds:	\$617,085.00	\$1,049,270.00	\$668,549.00	\$696,041.00	\$564,162.00
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
Water charges	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	\$14,325,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
ENGINEER REVIEW FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
CREDIT CARD FEE	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	\$0.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
CUSTOMER LINE EXTENSION	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$20,000.00
WHOLESALE WATER - LOGANVILLE	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	\$0.00
WHOLESALE WATER - SOC CIRC	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	\$0.00
WHOLESALE WATER - JERSEY	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SYSTEM CONNECTION FEES	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	\$1,500,000.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	\$270,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00
SEWERAGE CHARGES	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$130,000.00
W.G. SEWER SURCHARGE FEE	\$0.00	\$0.00	\$1,200.00	\$1,400.00	\$3,000.00
ADMINISTRATION FEE	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$100,000.00
Bad check fees	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,400.00
Total Charges for Services:	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
Total Water Authority Operation:	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
HLC Reservoir					
Charges for Services					
HLC FISHING FEES	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total HLC Reservoir:	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
EMS Fund					
Charges for Services					
Printing & duplicating	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	\$4,000.00
AMBULANCE FEES	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	\$4,500,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	\$32,000.00
Total Charges for Services:	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	\$4,536,000.00
Total EMS Fund:	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	\$4,536,000.00
Solid Waste Fund					
Charges for Services					
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00	\$200,000.00	\$200,000.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
Sale of recycled material	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$105,000.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00
Other charges	\$170,000.00	\$170,000.00	\$170,000.00	\$190,000.00	\$215,000.00
Bad check fees	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Total Charges for Services:	\$1,040,120.00	\$1,045,120.00	\$1,045,120.00	\$1,086,120.00	\$1,121,120.00
Total Solid Waste Fund:	\$1,040,120.00	\$1,045,120.00	\$1,045,120.00	\$1,086,120.00	\$1,121,120.00
Total Enterprise Funds:	\$15,345,689.00	\$18,906,280.00	\$19,199,020.00	\$19,742,720.00	\$22,066,220.00
Total All Funds:	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	\$31,950,062.00

Revenues by Source

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Charges for Services					
General Government					
General Government					
Election qualifying fee	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Election fees- cities	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00
MV tag collection fees	\$200,000.00	\$190,000.00	\$200,000.00	\$200,000.00	\$210,000.00
EXCESS FUNDS ADMIN FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DELINQUENT ADVERTISEMENT	\$7,500.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,500.00
Commissions tax collect	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$2,000,000.00	\$2,050,000.00
MONROE TAX COLLECTION FEE	\$88,484.00	\$100,000.00	\$110,000.00	\$129,675.00	\$140,000.00
WALNUT GROVE TAX COLLECT	\$5,628.00	\$5,850.00	\$6,800.00	\$8,980.00	\$9,400.00
RSA COMM TAX COLLECTED	\$73,643.00	\$100,562.00	\$123,242.00	\$138,335.00	\$150,000.00
Sale of maps/publications	\$0.00	\$0.00	\$4,375.00	\$2,000.00	\$0.00
Impact Fees	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	\$3,750.00
Impact Fees	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	\$15,500.00
Total General Government:	\$1,959,355.00	\$2,032,614.00	\$2,220,968.00	\$2,506,390.00	\$2,582,150.00
Judicial					
Court costs, fees, chrgs	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$28,300.00	\$15,000.00
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
INDIGENT DEFENSE APPL FEE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
Recording legal instrumts	\$460,000.00	\$516,000.00	\$500,000.00	\$470,000.00	\$535,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$38,500.00	\$38,500.00
Other	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Court costs, fees, chrgs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Recording legal instrumts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Judicial:	\$958,700.00	\$879,700.00	\$863,700.00	\$820,500.00	\$867,200.00
Public Safety					
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
SEX OFFENDER ADV FEES	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Impact Fees	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	\$35,800.00
Impact Fees	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	\$38,500.00
Impact Fees	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	\$162,500.00
Impact Fees	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	\$6,262.00
Impact Fees	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	\$3,750.00
Printing & duplicating	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Public Safety:	\$250,503.00	\$402,554.00	\$283,641.00	\$283,641.00	\$255,712.00
Culture and Recreation					
Impact Fees	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	\$215,250.00
Impact Fees	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	\$82,850.00
Total Culture and Recreation:	\$353,335.00	\$623,314.00	\$370,257.00	\$396,900.00	\$298,100.00
Planning and Development					
Planning & devl fees/chgs	\$80,000.00	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00
FEES - SIGNS - CONTRACTED	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Printing & duplicating	\$500.00	\$700.00	\$700.00	\$700.00	\$200.00
Total Planning and Development:	\$82,500.00	\$102,700.00	\$102,700.00	\$122,700.00	\$122,200.00
Total General Government:	\$3,604,393.00	\$4,040,882.00	\$3,841,266.00	\$4,130,131.00	\$4,125,362.00
Public Safety					
Judicial					
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$30,000.00	\$38,500.00
Sheriff Costs	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$100,000.00
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$18,000.00
Total Judicial:	\$172,000.00	\$197,000.00	\$197,000.00	\$172,000.00	\$156,500.00
Public Safety					
Sheriff Costs	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Fingerprinting fee	\$500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Inmate fees from Soc Sec	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
WORK RELEASE INMATE FEE	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$0.00
RECYCLING REGIST FEE	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Other	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
Inmate medical fee	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
INMATE PERScription FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00
Prisoner housing fee	\$60,000.00	\$75,000.00	\$70,000.00	\$40,000.00	\$20,000.00
INMATE PHONE USAGE FEES	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Commissary	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
E-911 NON PREPAID CHARGES	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
E-911 PREPAID WIRELESS CE	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	\$240,000.00
AMBULANCE FEES	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	\$4,500,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	\$32,000.00
Total Public Safety:	\$5,424,900.00	\$5,965,851.00	\$6,732,206.00	\$7,647,470.00	\$8,352,430.00
Water Authority					
FIRE SPRINKLER SYSTEM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Water Authority:	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Public Safety:	\$5,601,900.00	\$6,167,851.00	\$6,934,206.00	\$7,824,470.00	\$8,513,930.00
Streets and Public Improvements					
General Government					
Capital improvement	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	\$646,250.00
Total General Government:	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	\$646,250.00
Public Works					
HAULING FOR P&R -- SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Public Works:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Streets and Public Improvements:	\$627,066.00	\$629,000.00	\$634,000.00	\$648,380.00	\$650,250.00
Utilities and Enterprise					
General Government					
Health Dept Utility Reimb	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Total General Government:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00

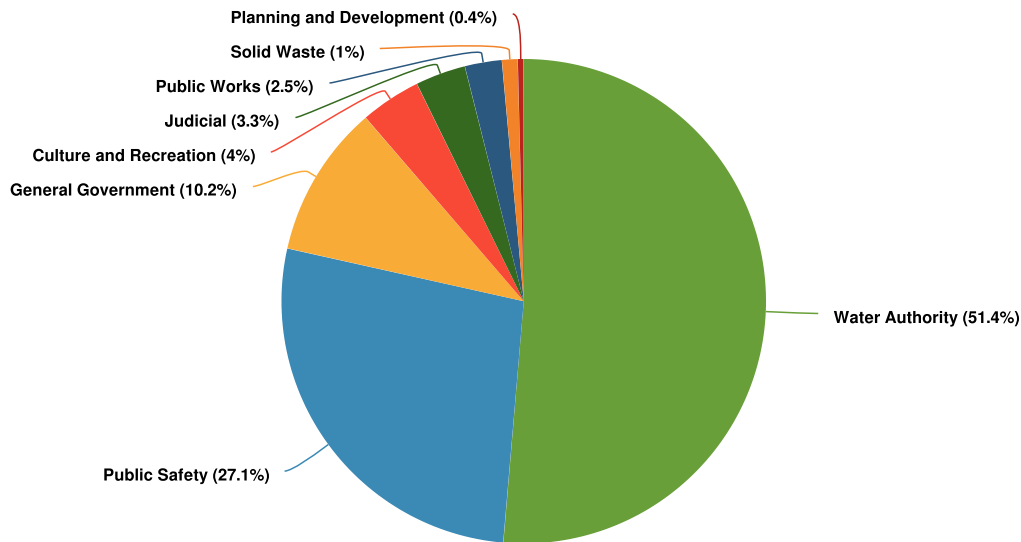
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Public Works					
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00	\$200,000.00	\$200,000.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
Total Public Works:	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	\$786,000.00
Water Authority					
Water charges	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	\$14,325,000.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
ENGINEER REVIEW FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
CREDIT CARD FEE	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	\$0.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
CUSTOMER LINE EXTENSION	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$20,000.00
WHOLESALE WATER - LOGANVILLE	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	\$0.00
WHOLESALE WATER - SOC CIRC	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	\$0.00
WHOLESALE WATER - JERSEY	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SYSTEM CONNECTION FEES	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	\$1,500,000.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	\$270,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00
SEWERAGE CHARGES	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$130,000.00
W.G. SEWER SURCHARGE FEE	\$0.00	\$0.00	\$1,200.00	\$1,400.00	\$3,000.00
Total Water Authority:	\$11,297,584.00	\$14,552,260.00	\$14,567,400.00	\$14,334,600.00	\$16,300,700.00
Solid Waste					
Sale of recycled material	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$105,000.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00
Other charges	\$170,000.00	\$170,000.00	\$170,000.00	\$190,000.00	\$215,000.00
Total Solid Waste:	\$269,000.00	\$274,000.00	\$274,000.00	\$300,000.00	\$335,000.00
Total Utilities and Enterprise:	\$12,348,584.00	\$15,608,260.00	\$15,623,400.00	\$15,431,600.00	\$17,432,700.00
Other Fees					
Judicial					
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$45,000.00
Total Judicial:	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$45,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Public Safety					
ANIMAL CONTRL SHELTER FEE	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	\$65,000.00
Total Public Safety:	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	\$65,000.00
Water Authority					
ADMINISTRATION FEE	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$100,000.00
Total Water Authority:	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$100,000.00
Total Other Fees:	\$126,000.00	\$141,000.00	\$159,087.00	\$198,200.00	\$210,000.00
Culture and Recreation					
Hard Labor Creek					
HLC FISHING FEES	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Hard Labor Creek:	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Culture and Recreation					
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$12,000.00	\$12,000.00
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$14,000.00	\$14,000.00
FITNESS G - SOUTH	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$6,000.00
FITNESS M - SOUTH	\$0.00	\$0.00	\$20,000.00	\$18,000.00	\$18,000.00
FITNESS GUEST - THE GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
FITNESS MEMBERSHIP GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
HLC FEES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$32,500.00
PICKLEBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
PICKLEBALL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
Event admission fees	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,750.00	\$5,225.00	\$6,175.00
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Youth Baseball softball	\$220,000.00	\$280,000.00	\$280,000.00	\$292,125.00	\$303,050.00
Cheerleading program fees	\$29,500.00	\$30,000.00	\$30,000.00	\$38,000.00	\$42,750.00
Football program fees	\$57,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
FLAG FOOTBALL FEES	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Soccer program fees	\$48,000.00	\$70,000.00	\$70,000.00	\$85,500.00	\$100,000.00
CROSS COUNTY PROGRAM FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
VOLLEYBALL PROG FEES	\$1,500.00	\$15,000.00	\$30,000.00	\$38,000.00	\$45,125.00
SPLASH PARK DAILY FEE	\$9,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
CONT. INSTRUCTIONAL PROG	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Concession sales at parks	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00

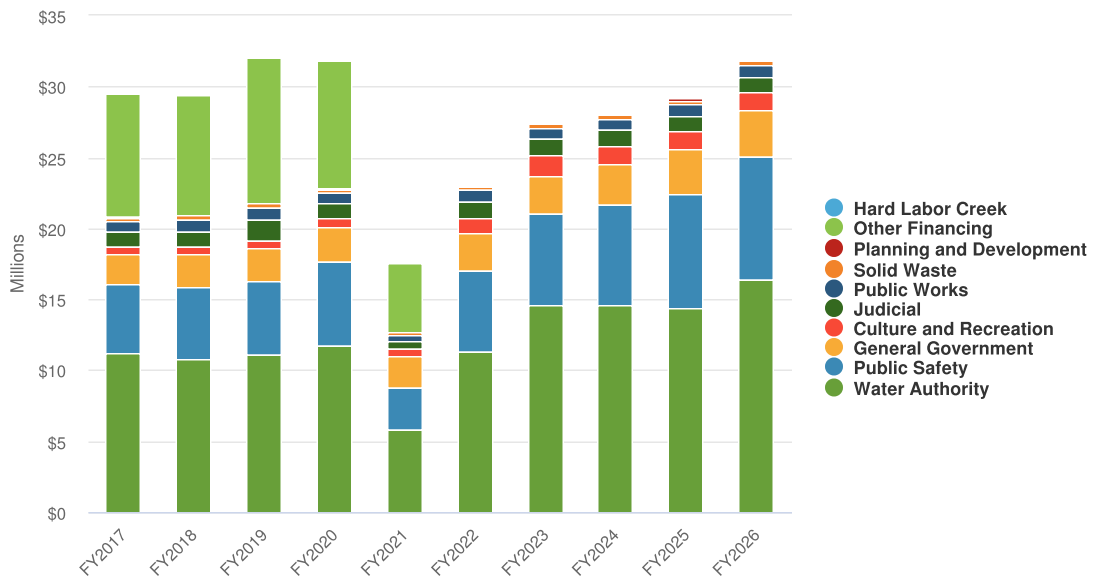
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Commissions-coke park rec	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
Total Culture and Recreation:	\$691,500.00	\$832,500.00	\$887,750.00	\$896,350.00	\$992,400.00
Total Culture and Recreation:	\$712,885.00	\$856,500.00	\$887,750.00	\$896,350.00	\$992,400.00
Other Charges for Services					
General Government					
Bad check fees	\$50.00	\$50.00	\$50.00	\$250.00	\$250.00
Bad check fees	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Other fees	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
DTS FEES	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	\$10,000.00
WEISSMAN (JUDICIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total General Government:	\$51,550.00	\$29,550.00	\$14,550.00	\$12,250.00	\$17,250.00
Water Authority					
Bad check fees	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,400.00
Total Water Authority:	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,400.00
Solid Waste					
Bad check fees	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Total Solid Waste:	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Culture and Recreation					
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00
Bad check fees	\$500.00	\$300.00	\$300.00	\$300.00	\$150.00
Total Culture and Recreation:	\$3,500.00	\$3,300.00	\$3,300.00	\$3,300.00	\$1,650.00
Planning and Development					
Bad check fees	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Planning and Development:	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Other Charges for Services:	\$60,170.00	\$35,970.00	\$22,970.00	\$21,670.00	\$25,420.00
Total Charges for Services:	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	\$31,950,062.00
Total Revenue Source:	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	\$31,950,062.00

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
General Government					
Elections					
Charges for Services					
Election qualifying fee	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Election fees- cities	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$11,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Elections:	\$11,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Finance Administration					
Charges for Services					
Bad check fees	\$50.00	\$50.00	\$50.00	\$250.00	\$250.00
Total Charges for Services:	\$50.00	\$50.00	\$50.00	\$250.00	\$250.00
Total Finance Administration:	\$50.00	\$50.00	\$50.00	\$250.00	\$250.00
Tax Commissioner					
Charges for Services					
MV tag collection fees	\$200,000.00	\$190,000.00	\$200,000.00	\$200,000.00	\$210,000.00
EXCESS FUNDS ADMIN FEE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
DELINQUENT ADVERTISEMENT	\$7,500.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,500.00
Commissions tax collect	\$1,550,000.00	\$1,600,000.00	\$1,750,000.00	\$2,000,000.00	\$2,050,000.00
MONROE TAX COLLECTION FEE	\$88,484.00	\$100,000.00	\$110,000.00	\$129,675.00	\$140,000.00
WALNUT GROVE TAX COLLECT	\$5,628.00	\$5,850.00	\$6,800.00	\$8,980.00	\$9,400.00
RSA COMM TAX COLLECTED	\$73,643.00	\$100,562.00	\$123,242.00	\$138,335.00	\$150,000.00
Capital improvement	\$623,066.00	\$625,000.00	\$630,000.00	\$644,380.00	\$646,250.00
Bad check fees	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Other fees	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
DTS FEES	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	\$10,000.00
WEISSMAN (JUDICIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total Charges for Services:	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$3,136,370.00	\$3,226,150.00
Total Tax Commissioner:	\$2,600,821.00	\$2,654,912.00	\$2,837,542.00	\$3,136,370.00	\$3,226,150.00
Tax Assessors					
Charges for Services					
Sale of maps/publications	\$0.00	\$0.00	\$4,375.00	\$2,000.00	\$0.00
Total Charges for Services:	\$0.00	\$0.00	\$4,375.00	\$2,000.00	\$0.00
Total Tax Assessors:	\$0.00	\$0.00	\$4,375.00	\$2,000.00	\$0.00
General Gov Bldgs					
Charges for Services					
Health Dept Utility Reimb	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Total Charges for Services:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Total General Gov Bldgs:	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Board Of Comm-Impact Fees					
Charges for Services					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Impact Fees	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	\$3,750.00
Total Charges for Services:	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	\$3,750.00
Total Board Of Comm-Impact Fees:	\$3,892.00	\$5,440.00	\$4,200.00	\$4,400.00	\$3,750.00
Fin Admin-Impact Fees					
Charges for Services					
Impact Fees	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	\$15,500.00
Total Charges for Services:	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	\$15,500.00
Total Fin Admin-Impact Fees:	\$17,855.00	\$26,762.00	\$19,351.00	\$20,000.00	\$15,500.00
Total General Government:	\$2,644,971.00	\$2,698,164.00	\$2,876,518.00	\$3,174,020.00	\$3,256,650.00
Judicial					
Clerk Of Superior Crt					
Charges for Services					
Court costs, fees, chrgrs	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PIDP	\$30,000.00	\$30,000.00	\$30,000.00	\$28,300.00	\$15,000.00
Other	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
INDIGENT DEFENSE APPL FEE	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
Recording legal instrumts	\$460,000.00	\$516,000.00	\$500,000.00	\$470,000.00	\$535,000.00
Printing & duplicating	\$50,000.00	\$50,000.00	\$50,000.00	\$38,500.00	\$38,500.00
Sheriff Costs	\$55,000.00	\$55,000.00	\$55,000.00	\$30,000.00	\$38,500.00
Total Charges for Services:	\$743,600.00	\$664,600.00	\$648,600.00	\$580,400.00	\$640,600.00
Total Clerk Of Superior Crt:	\$743,600.00	\$664,600.00	\$648,600.00	\$580,400.00	\$640,600.00
Magistrate Court					
Charges for Services					
Other	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Sheriff Costs	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$100,000.00
Total Charges for Services:	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$200,000.00
Total Magistrate Court:	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$200,000.00
Probate Court					
Charges for Services					
Court costs, fees, chrgrs	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Other	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Recording legal instrumts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00
Printing & duplicating	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sheriff Costs	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$18,000.00
BACKGROUND CHECK FEES	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$45,000.00
Total Charges for Services:	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$228,100.00
Total Probate Court:	\$238,100.00	\$238,100.00	\$238,100.00	\$238,100.00	\$228,100.00
Total Judicial:	\$1,181,700.00	\$1,127,700.00	\$1,111,700.00	\$1,043,500.00	\$1,068,700.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Public Safety					
Sheriff					
Charges for Services					
Printing & duplicating	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Sheriff Costs	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Fingerprinting fee	\$500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Inmate fees from Soc Sec	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
WORK RELEASE INMATE FEE	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$0.00
RECYCLING REGIST FEE	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
FIREARMS TRAINING FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
Total Charges for Services:	\$147,100.00	\$127,000.00	\$127,000.00	\$126,000.00	\$122,000.00
Total Sheriff:	\$147,100.00	\$127,000.00	\$127,000.00	\$126,000.00	\$122,000.00
Sheriff-Impact Fees					
Charges for Services					
Impact Fees	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	\$35,800.00
Total Charges for Services:	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	\$35,800.00
Total Sheriff-Impact Fees:	\$36,390.00	\$61,051.00	\$41,372.00	\$41,372.00	\$35,800.00
Youth Investigation					
Charges for Services					
Other	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
Total Charges for Services:	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
Total Youth Investigation:	\$440,900.00	\$441,000.00	\$813,571.00	\$802,770.00	\$802,770.00
Jail Operations					
Charges for Services					
SEX OFFENDER ADV FEES	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Inmate medical fee	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
INMATE PERScription FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00
Prisoner housing fee	\$60,000.00	\$75,000.00	\$70,000.00	\$40,000.00	\$20,000.00
Total Charges for Services:	\$62,900.00	\$77,900.00	\$72,900.00	\$42,900.00	\$23,400.00
Total Jail Operations:	\$62,900.00	\$77,900.00	\$72,900.00	\$42,900.00	\$23,400.00
EMS					
Charges for Services					
Printing & duplicating	\$3,600.00	\$3,900.00	\$4,000.00	\$4,000.00	\$4,000.00
AMBULANCE FEES	\$2,900,000.00	\$3,200,000.00	\$3,500,000.00	\$4,200,000.00	\$4,500,000.00
EMS BAD DEBT RECOVERY	\$25,000.00	\$35,000.00	\$35,500.00	\$30,000.00	\$32,000.00
Total Charges for Services:	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	\$4,536,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total EMS:	\$2,928,600.00	\$3,238,900.00	\$3,539,500.00	\$4,234,000.00	\$4,536,000.00
E-911					
Charges for Services					
E-911 NON PREPAID CHARGES	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00
TELEPHONE E-911 FEES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
E-911 PREPAID WIRELESS CE	\$360,000.00	\$360,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Total Charges for Services:	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	\$1,365,000.00
Total E-911:	\$1,485,000.00	\$1,485,000.00	\$1,400,000.00	\$1,365,000.00	\$1,365,000.00
Jail-Impact Fees					
Charges for Services					
Impact Fees	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	\$38,500.00
Total Charges for Services:	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	\$38,500.00
Total Jail-Impact Fees:	\$38,676.00	\$72,510.00	\$43,904.00	\$43,904.00	\$38,500.00
Animal Control					
Charges for Services					
ANIMAL CONTRL SHELTER FEE	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	\$65,000.00
Total Charges for Services:	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	\$65,000.00
Total Animal Control:	\$25,000.00	\$50,000.00	\$68,087.00	\$67,200.00	\$65,000.00
EMS- Impact Fees					
Charges for Services					
Impact Fees	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	\$6,262.00
Total Charges for Services:	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	\$6,262.00
Total EMS- Impact Fees:	\$6,487.00	\$10,222.00	\$7,362.00	\$7,362.00	\$6,262.00
E-911 Impact Fees					
Charges for Services					
Impact Fees	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	\$3,750.00
Total Charges for Services:	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	\$3,750.00
Total E-911 Impact Fees:	\$3,708.00	\$5,770.00	\$4,177.00	\$4,177.00	\$3,750.00
Fire Admin - Impact Fees					
Charges for Services					
Impact Fees	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	\$162,500.00
Total Charges for Services:	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	\$162,500.00
Total Fire Admin - Impact Fees:	\$156,742.00	\$244,201.00	\$177,926.00	\$177,926.00	\$162,500.00
Inmate Phone Fund					
Charges for Services					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INMATE PHONE USAGE FEES	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Total Charges for Services:	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Total Inmate Phone Fund:	\$178,900.00	\$355,081.00	\$474,135.00	\$664,000.00	\$945,794.00
Inmate Commissary Fund					
Charges for Services					
Commissary	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Charges for Services:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Inmate Commissary Fund:	\$190,000.00	\$249,770.00	\$314,000.00	\$421,700.00	\$566,366.00
Total Public Safety:	\$5,700,403.00	\$6,418,405.00	\$7,083,934.00	\$7,998,311.00	\$8,673,142.00
Public Works					
Roadways and Walkways					
Charges for Services					
HAULING FOR P&R -- SAND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Charges for Services:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Roadways and Walkways:	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Solid Waste Disposal					
Charges for Services					
RECYCLING HAULING CHARGES	\$185,000.00	\$185,000.00	\$185,000.00	\$200,000.00	\$200,000.00
Landfill use fees	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00	\$475,000.00
LAND DISTURBANCE FEE	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
Other charges	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
Total Charges for Services:	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	\$786,000.00
Total Solid Waste Disposal:	\$771,000.00	\$771,000.00	\$771,000.00	\$786,000.00	\$786,000.00
Total Public Works:	\$775,000.00	\$775,000.00	\$775,000.00	\$790,000.00	\$790,000.00
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
Water charges	\$9,032,384.00	\$12,204,310.00	\$12,379,000.00	\$12,000,000.00	\$14,325,000.00
METER TESTING FEE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
ENGINEER REVIEW FEE	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$1,000.00
CREDIT CARD FEE	\$45,000.00	\$50,000.00	\$55,000.00	\$0.00	\$0.00
DAMAGE OF METERS/CUSTOMER	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
CUSTOMER LINE EXTENSION	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$20,000.00
WHOLESALE WATER - LOGANVILLE	\$900,000.00	\$135,000.00	\$50,000.00	\$60,000.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
WHOLESALE WATER - SOC CIRC	\$90,000.00	\$300,000.00	\$390,000.00	\$420,000.00	\$0.00
WHOLESALE WATER - JERSEY	\$20,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
METER TAMPERING FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SYSTEM CONNECTION FEES	\$950,000.00	\$1,607,750.00	\$1,400,000.00	\$1,500,000.00	\$1,500,000.00
LATE CHARGES	\$150,000.00	\$150,000.00	\$160,000.00	\$220,000.00	\$270,000.00
BULK WATER SALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00
SEWERAGE CHARGES	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$130,000.00
W.G. SEWER SURCHARGE FEE	\$0.00	\$0.00	\$1,200.00	\$1,400.00	\$3,000.00
ADMINISTRATION FEE	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$100,000.00
Bad check fees	\$3,000.00	\$1,000.00	\$2,000.00	\$3,000.00	\$3,400.00
Total Charges for Services:	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
Total Water Operations Disbtrib:	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
Total Water Authority:	\$11,355,584.00	\$14,598,260.00	\$14,614,400.00	\$14,422,600.00	\$16,409,100.00
Hard Labor Creek					
HLC Reservoir					
Charges for Services					
HLC FISHING FEES	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total HLC Reservoir:	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Total Hard Labor Creek:	\$21,385.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Solid Waste					
Recyclables Operations					
Charges for Services					
Sale of recycled material	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00	\$105,000.00
Solid waste recycle fees	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00
Other charges	\$170,000.00	\$170,000.00	\$170,000.00	\$190,000.00	\$215,000.00
Bad check fees	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
Total Charges for Services:	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	\$335,120.00
Total Recyclables Operations:	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	\$335,120.00
Total Solid Waste:	\$269,120.00	\$274,120.00	\$274,120.00	\$300,120.00	\$335,120.00
Culture and Recreation					
Parks & Rec Athletic Programs					
Charges for Services					
FITNESS M - FELKER	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
FITNESS M - MERIDIAN	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
FITNESS G - FELKER	\$17,000.00	\$17,000.00	\$17,000.00	\$12,000.00	\$12,000.00
FITNESS G - MERIDIAN	\$19,000.00	\$19,000.00	\$19,000.00	\$14,000.00	\$14,000.00

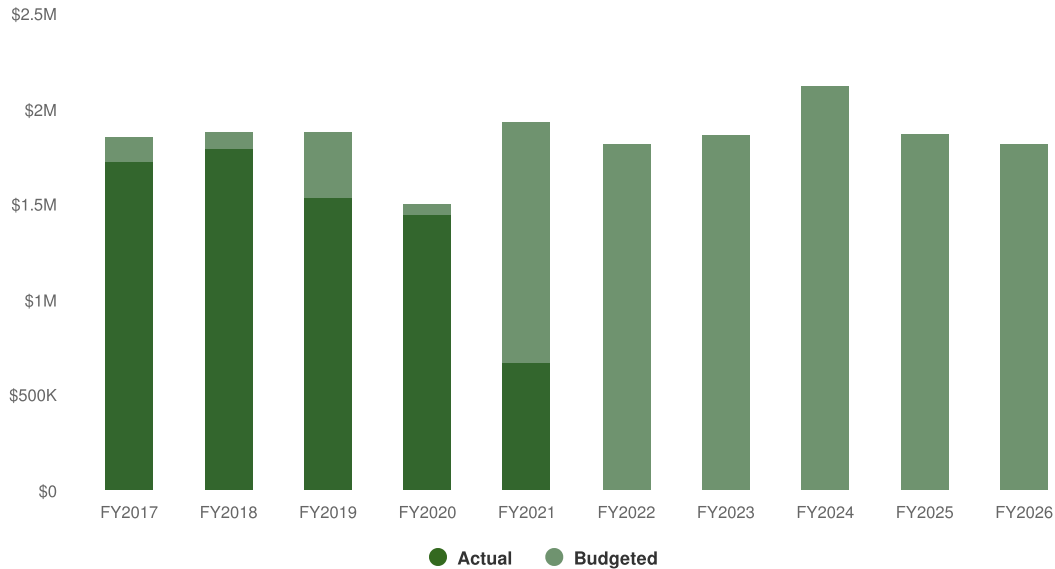
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
FITNESS G - SOUTH	\$0.00	\$0.00	\$15,000.00	\$6,000.00	\$6,000.00
FITNESS M - SOUTH	\$0.00	\$0.00	\$20,000.00	\$18,000.00	\$18,000.00
FITNESS GUEST - THE GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
FITNESS MEMBERSHIP GROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
HLC FEES	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$32,500.00
PICKLEBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
PICKLEBALL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
Event admission fees	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Track & Field Revenue	\$4,500.00	\$4,500.00	\$4,750.00	\$5,225.00	\$6,175.00
Basketball Program fees	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Youth Baseball softball	\$220,000.00	\$280,000.00	\$280,000.00	\$292,125.00	\$303,050.00
Cheerleading program fees	\$29,500.00	\$30,000.00	\$30,000.00	\$38,000.00	\$42,750.00
Football program fees	\$57,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
FLAG FOOTBALL FEES	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Soccer program fees	\$48,000.00	\$70,000.00	\$70,000.00	\$85,500.00	\$100,000.00
CROSS COUNTY PROGRAM FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
VOLLEYBALL PROG FEES	\$1,500.00	\$15,000.00	\$30,000.00	\$38,000.00	\$45,125.00
SPLASH PARK DAILY FEE	\$9,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
CONT. INSTRUCTIONAL PROG	\$80,000.00	\$80,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Concession sales at parks	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00
Commissions-coke park rec	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
SPLASH PARK MEMBERSHIPS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00
Bad check fees	\$500.00	\$300.00	\$300.00	\$300.00	\$150.00
Total Charges for Services:	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	\$994,050.00
Total Parks & Rec Athletic Programs:	\$695,000.00	\$835,800.00	\$891,050.00	\$899,650.00	\$994,050.00
Park Areas-Impact Fees					
Charges for Services					
Impact Fees	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	\$215,250.00
Total Charges for Services:	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	\$215,250.00
Total Park Areas-Impact Fees:	\$258,375.00	\$472,250.00	\$270,743.00	\$290,200.00	\$215,250.00
Library Administration-Impact Fees					
Charges for Services					
Impact Fees	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	\$82,850.00
Total Charges for Services:	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	\$82,850.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Library Administration-Impact Fees:	\$94,960.00	\$151,064.00	\$99,514.00	\$106,700.00	\$82,850.00
Total Culture and Recreation:	\$1,048,335.00	\$1,459,114.00	\$1,261,307.00	\$1,296,550.00	\$1,292,150.00
Planning and Development					
Planning & Zoning					
Charges for Services					
Planning & devl fees/chgs	\$80,000.00	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00
FEES - SIGNS - CONTRACTED	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Printing & duplicating	\$500.00	\$700.00	\$700.00	\$700.00	\$200.00
Bad check fees	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Charges for Services:	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	\$125,200.00
Total Planning & Zoning:	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	\$125,200.00
Total Planning and Development:	\$84,500.00	\$104,700.00	\$105,700.00	\$125,700.00	\$125,200.00
Total Revenue:	\$23,080,998.00	\$27,479,463.00	\$28,102,679.00	\$29,150,801.00	\$31,950,062.00

Fines and Forfeitures Summary

\$1,815,153 **-\$55,586**
 (-2.97% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund					
Fines and Forfeitures					
Superior	\$410,000.00	\$435,000.00	\$688,000.00	\$455,000.00	\$451,000.00
County jail	\$62,500.00	\$75,000.00	\$100,000.00	\$68,000.00	\$69,000.00
Magistrate	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$2,500.00
County jail	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$80,000.00
Juvenile	\$300.00	\$300.00	\$100.00	\$100.00	\$100.00
County jail	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00
County jail	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Total Fines and Forfeitures:	\$1,470,400.00	\$1,495,375.00	\$1,772,200.00	\$1,507,200.00	\$1,496,700.00
Total General Fund:	\$1,470,400.00	\$1,495,375.00	\$1,772,200.00	\$1,507,200.00	\$1,496,700.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
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
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Total Law Library Fund:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Forfeited Drug Seizure Fd					
Fines and Forfeitures					
Forfeitures	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Total Fines and Forfeitures:	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Total Forfeited Drug Seizure Fd:	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
DA Drug Forfeiture					
Fines and Forfeitures					
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total DA Drug Forfeiture:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
DA Rico / Forfeiture					
Fines and Forfeitures					
FORFEITURE FEES	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Forfeitures:	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DA Rico / Forfeiture:	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
County Drug Abuse Trmnt					
Fines and Forfeitures					
SUB ABUSE - SUPERIOR CT	\$53,207.00	\$60,025.00	\$62,025.00	\$87,911.00	\$90,291.00
SUB ABUSE- PROBATE CT	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	\$34,650.00
SUB ABUSE - JUVENILE CT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	\$8,318.00
SUB ABUSE - LOGANVILLE	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	\$12,089.00
SUB ABUSE - SOCIAL CIRCLE	\$244.00	\$805.00	\$805.00	\$1,560.00	\$6,124.00
SUB ABUSE - WALNUT GROVE	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	\$2,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Fines and Forfeitures:	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Total County Drug Abuse Trmnt:	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Crime Victims Asst Fund					
Fines and Forfeitures					
Victim assistance	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Fines and Forfeitures:	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Crime Victims Asst Fund:	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Special Revenue Funds:	\$342,830.00	\$365,858.00	\$352,295.00	\$363,539.00	\$318,453.00
Total All Funds:	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	\$1,815,153.00

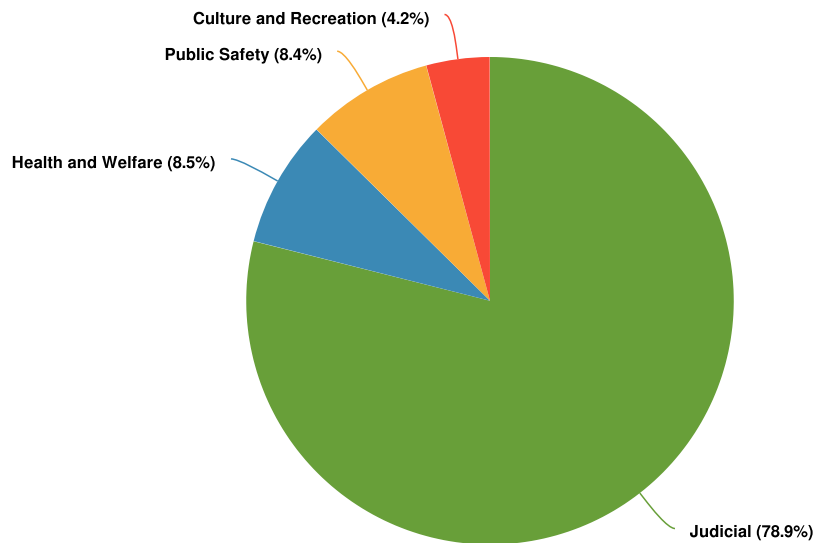
Revenues by Source

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Fines and Forfeitures					
Judicial					
Superior	\$410,000.00	\$435,000.00	\$688,000.00	\$455,000.00	\$451,000.00
County jail	\$62,500.00	\$75,000.00	\$100,000.00	\$68,000.00	\$69,000.00
Magistrate	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$2,500.00
County jail	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$80,000.00
Juvenile	\$300.00	\$300.00	\$100.00	\$100.00	\$100.00
County jail	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
FORFEITURE FEES	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Victim assistance	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Judicial:	\$1,439,642.00	\$1,438,375.00	\$1,716,200.00	\$1,443,200.00	\$1,432,700.00
Public Safety					
County jail	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Forfeitures	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Total Public Safety:	\$227,125.00	\$268,965.00	\$243,480.00	\$220,244.00	\$152,211.00
Culture and Recreation					
Law library	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Total Culture and Recreation:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Health and Welfare					

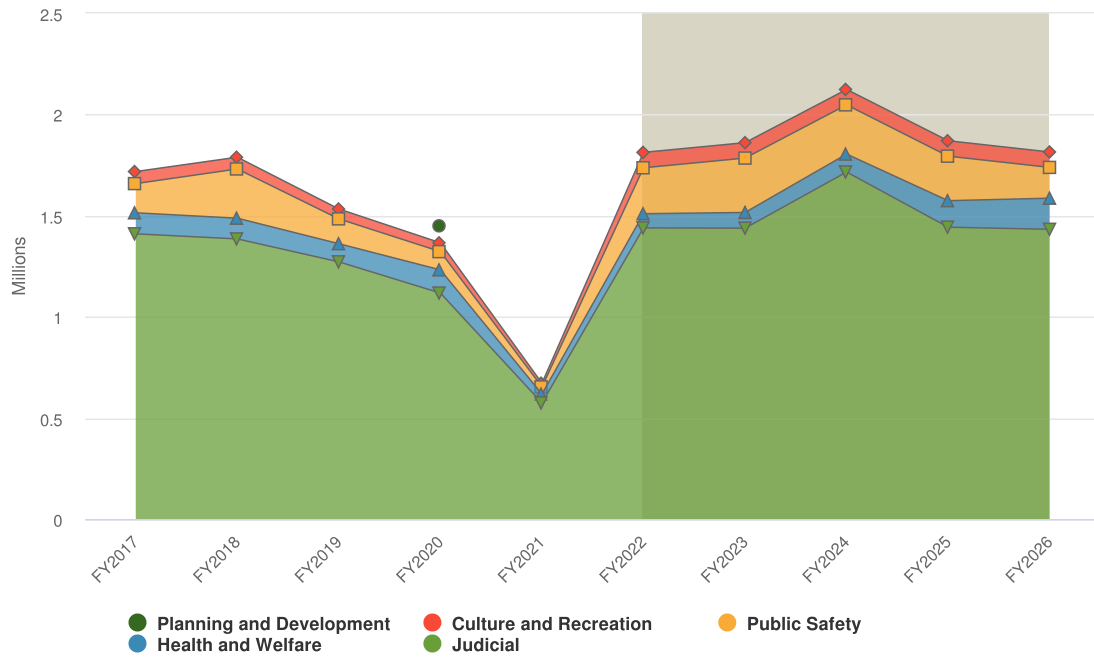
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
SUB ABUSE - SUPERIOR CT	\$53,207.00	\$60,025.00	\$62,025.00	\$87,911.00	\$90,291.00
SUB ABUSE- PROBATE CT	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	\$34,650.00
SUB ABUSE - JUVENILE CT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	\$8,318.00
SUB ABUSE - LOGANVILLE	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	\$12,089.00
SUB ABUSE - SOCIAL CIRCLE	\$244.00	\$805.00	\$805.00	\$1,560.00	\$6,124.00
SUB ABUSE - WALNUT GROVE	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	\$2,500.00
Total Health and Welfare:	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Total Fines and Forfeitures:	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	\$1,815,153.00
Total Revenue Source:	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	\$1,815,153.00

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
Judicial					
Clerk Of Superior Crt					
Fines and Forfeitures					
Superior	\$410,000.00	\$435,000.00	\$688,000.00	\$455,000.00	\$451,000.00
County jail	\$62,500.00	\$75,000.00	\$100,000.00	\$68,000.00	\$69,000.00
Total Fines and Forfeitures:	\$472,500.00	\$510,000.00	\$788,000.00	\$523,000.00	\$520,000.00
Total Clerk Of Superior Crt:	\$472,500.00	\$510,000.00	\$788,000.00	\$523,000.00	\$520,000.00
Crime Victims Asst Fund					
Fines and Forfeitures					
Victim assistance	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Fines and Forfeitures:	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Crime Victims Asst Fund:	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
DA Drug Forfeiture					
Fines and Forfeitures					
FORFEITURE FEES	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00

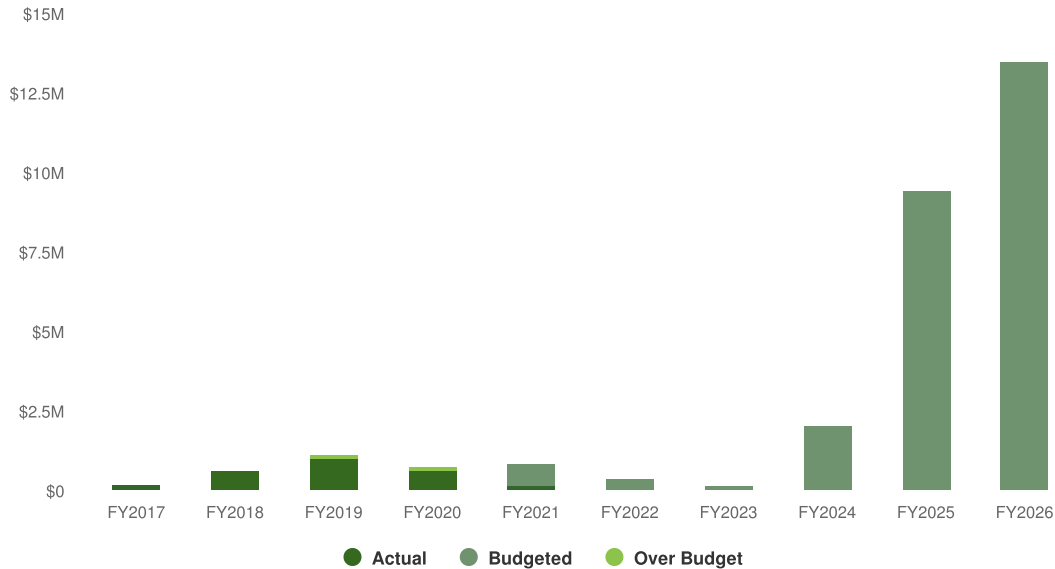
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Fines and Forfeitures:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
Total DA Drug Forfeiture:	\$13,000.00	\$13,000.00	\$14,000.00	\$6,000.00	\$6,000.00
DA Federal Share					
Fines and Forfeitures					
FORFEITURE FEES	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Forfeitures:	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DA Federal Share:	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00
Magistrate Court					
Fines and Forfeitures					
Magistrate	\$8,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$2,500.00
County jail	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Fines and Forfeitures:	\$12,500.00	\$10,000.00	\$9,000.00	\$9,000.00	\$6,500.00
Total Magistrate Court:	\$12,500.00	\$10,000.00	\$9,000.00	\$9,000.00	\$6,500.00
Probate Court					
Fines and Forfeitures					
Probate	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00	\$770,000.00
County jail	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$80,000.00
Total Fines and Forfeitures:	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$850,000.00
Total Probate Court:	\$855,000.00	\$855,000.00	\$855,000.00	\$855,000.00	\$850,000.00
Juvenile Court					
Fines and Forfeitures					
Juvenile	\$300.00	\$300.00	\$100.00	\$100.00	\$100.00
County jail	\$100.00	\$75.00	\$100.00	\$100.00	\$100.00
Total Fines and Forfeitures:	\$400.00	\$375.00	\$200.00	\$200.00	\$200.00
Total Juvenile Court:	\$400.00	\$375.00	\$200.00	\$200.00	\$200.00
Total Judicial:	\$1,439,642.00	\$1,438,375.00	\$1,716,200.00	\$1,443,200.00	\$1,432,700.00
Public Safety					
Sheriff					
Fines and Forfeitures					
County jail	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Total Fines and Forfeitures:	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Total Sheriff:	\$130,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
Forfeited Drug Seizure Fund					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Fines and Forfeitures					
Forfeitures	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Total Fines and Forfeitures:	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Total Forfeited Drug Seizure Fund:	\$97,125.00	\$148,965.00	\$123,480.00	\$100,244.00	\$32,211.00
Total Public Safety:	\$227,125.00	\$268,965.00	\$243,480.00	\$220,244.00	\$152,211.00
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
Total Fines and Forfeitures:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Total Law Library:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Total Culture and Recreation:	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00	\$76,270.00
Health and Welfare					
County Drug Abuse Treatment					
Fines and Forfeitures					
SUB ABUSE - SUPERIOR CT	\$53,207.00	\$60,025.00	\$62,025.00	\$87,911.00	\$90,291.00
SUB ABUSE- PROBATE CT	\$11,292.00	\$12,565.00	\$17,500.00	\$27,650.00	\$34,650.00
SUB ABUSE - JUVENILE CT	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SUB ABUSE - MONROE	\$1,740.00	\$500.00	\$3,489.00	\$4,754.00	\$8,318.00
SUB ABUSE - LOGANVILLE	\$2,546.00	\$2,527.00	\$3,525.00	\$6,650.00	\$12,089.00
SUB ABUSE - SOCIAL CIRCLE	\$244.00	\$805.00	\$805.00	\$1,560.00	\$6,124.00
SUB ABUSE - WALNUT GROVE	\$964.00	\$1,201.00	\$1,201.00	\$2,500.00	\$2,500.00
Total Fines and Forfeitures:	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Total County Drug Abuse Treatment:	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Total Health and Welfare:	\$70,193.00	\$77,623.00	\$88,545.00	\$131,025.00	\$153,972.00
Total Revenue:	\$1,813,230.00	\$1,861,233.00	\$2,124,495.00	\$1,870,739.00	\$1,815,153.00

Investment Income Summary

\$13,471,701 **\$4,029,365**
(42.67% vs. prior year)

Investment Income Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund					
Investment Income					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Interest- Other- GEN FUND	\$1,084.00	\$1,086.00	\$375,000.00	\$650,000.00	\$650,000.00
Interest- Other- LGIP	\$257,325.00	\$20,185.00	\$525,000.00	\$975,000.00	\$975,000.00
PAYROLL ACCOUNT INTEREST	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Interest- Tax Com	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	\$70,000.00
Interest- Clerk Sup Court	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$500.00
Interest- Recreation Dept	\$250.00	\$100.00	\$50.00	\$50.00	\$300.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Interest- Code Office	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$269,349.00	\$32,136.00	\$1,000,815.00	\$1,825,815.00	\$1,821,235.00
Total General Fund:	\$269,349.00	\$32,136.00	\$1,000,815.00	\$1,825,815.00	\$1,821,235.00
Special Revenue Funds					
DFACS					
Investment Income					
INTEREST INCOME - RESTRIC	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Total Investment Income:	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Total DFACS:	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Law Library Fund					
Investment Income					
INTEREST INCOME UNRESTRIC	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00
Total Law Library Fund:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00
Forfeited Drug Seizure Fd					
Investment Income					
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Forfeited Drug Seizure Fd:	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Inmate Phone Fund					
Investment Income					
Interest-Sheriff's Dept	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Total Investment Income:	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Total Inmate Phone Fund:	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
WC Forfeited Federal Drug					
Investment Income					
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Total WC Forfeited Federal Drug:	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Clerk's Authority Fund					
Investment Income					
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Total Clerk's Authority Fund:	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Juvenile Supplemental Svc					
Investment Income					
INTEREST	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Total Investment Income:	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Total Juvenile Supplemental Svc:	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
County Drug Abuse Trmnt					
Investment Income					
Interest- Other- CDATEF	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total Investment Income:	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total County Drug Abuse Trmnt:	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Sheriff Youth Prog Fund					
Investment Income					
Interest-Sheriff's Dept	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
Total Sheriff Youth Prog Fund:	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
American Rescue					
Investment Income					
INTEREST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$255,000.00
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$300,000.00
Total American Rescue:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$300,000.00
Total Special Revenue Funds:	\$2,035.00	\$2,087.00	\$4,067.00	\$15,011.00	\$311,959.00
Capital Funds					
2013 SPLOST III Fund					
Investment Income					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST - SPLOST (BANK)	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Investment Income:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total 2013 SPLOST III Fund:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
2019 SPLOST IV Fund					
Investment Income					
INTEREST - SPLOST (BANK)	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Total Investment Income:	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Total 2019 SPLOST IV Fund:	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Impact Fees					
Investment Income					
Interest/Impact Fee Bank	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total Investment Income:	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total Impact Fees:	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Jail Project Bond					
Investment Income					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,000,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$3,150,000.00
Total Jail Project Bond:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$3,150,000.00
2025 SPLOST-Capital Proj					
Investment Income					
INTEREST - SPLOST (BANK)	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total 2025 SPLOST-Capital Proj:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Public Facility Authority Fund					
Investment Income					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,000,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00
Total Public Facility Authority Fund:	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00
Total Capital Funds:	\$35,550.00	\$27,854.00	\$543,892.00	\$5,252,400.00	\$7,660,842.00
Enterprise Funds					
Water Treatment Plant Fund					
Investment Income					
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$0.00
INTEREST INCOME - RESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$764,345.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$2,615,345.00
Total Water Treatment Plant Fund:	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$2,615,345.00
Water Authority Operation					
Investment Income					
INTEREST INCOME UNRESTRIC	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	\$950,000.00
INTEREST INCOME UNRESTRIC	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Investment Income:	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	\$1,000,000.00
Total Water Authority Operation:	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	\$1,000,000.00
HLC Reservoir					
Investment Income					
INTERST--WALTON	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	\$30,000.00
INTEREST--OCONEE	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	\$30,000.00
INTEREST INCOME UNRESTRIC	\$5.00	\$10.00	\$0.00	\$3,556.00	\$2,000.00
Total Investment Income:	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Total HLC Reservoir:	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
EMS Fund					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Investment Income					
EMS INTEREST	\$100.00	\$150.00	\$150.00	\$200.00	\$300.00
INTEREST ON PATIENT ACCTS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$300.00	\$150.00	\$150.00	\$200.00	\$300.00
Total EMS Fund:	\$300.00	\$150.00	\$150.00	\$200.00	\$300.00
Solid Waste Fund					
Investment Income					
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Solid Waste Fund:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Enterprise Funds:	\$51,377.00	\$96,232.00	\$470,270.00	\$2,349,110.00	\$3,677,665.00
Total All Funds:	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	\$13,471,701.00

Revenues by Source

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Investment Income					
Interest Revenues					
General Government					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Interest- Other- GEN FUND	\$1,084.00	\$1,086.00	\$375,000.00	\$650,000.00	\$650,000.00
Interest- Other- LGIP	\$257,325.00	\$20,185.00	\$525,000.00	\$975,000.00	\$975,000.00
PAYROLL ACCOUNT INTEREST	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Interest- Tax Com	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	\$70,000.00
Total General Government:	\$268,559.00	\$31,421.00	\$1,000,150.00	\$1,825,150.00	\$1,820,150.00
Judicial					
Interest- Clerk Sup Court	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$500.00
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
INTEREST	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Total Judicial:	\$665.00	\$615.00	\$615.00	\$1,698.00	\$2,018.00
Public Safety					

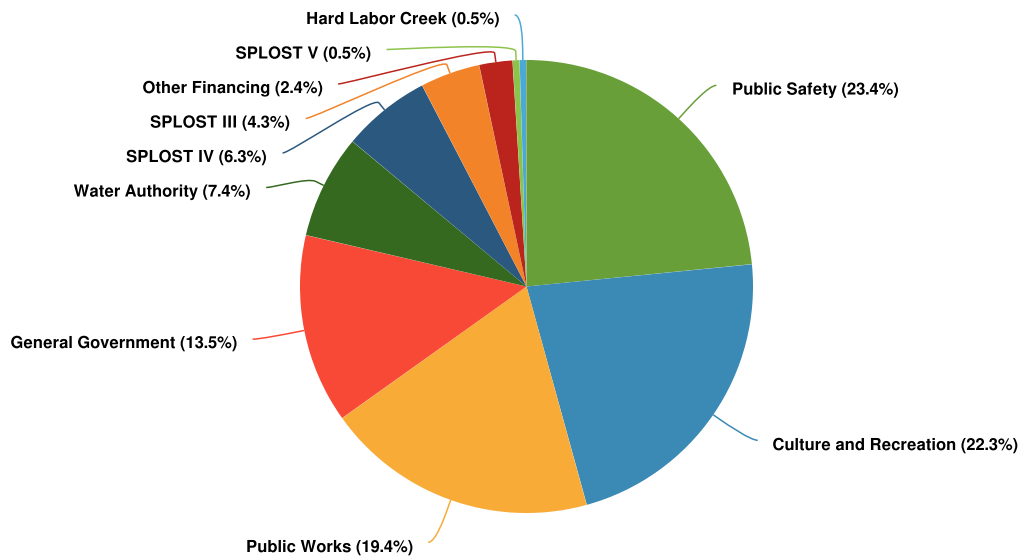
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Interest-Sheriff's Dept	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Interest-Sheriff's Dept	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,000,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
EMS INTEREST	\$100.00	\$150.00	\$150.00	\$200.00	\$300.00
INTEREST ON PATIENT ACCTS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$535.00	\$435.00	\$435.00	\$2,505,220.00	\$3,158,246.00
Public Works					
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$0.00
INTEREST INCOME - RESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$764,345.00
Total Public Works:	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$2,615,345.00
Water Authority					
INTEREST INCOME UNRESTRIC	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	\$950,000.00
INTEREST INCOME UNRESTRIC	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Water Authority:	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	\$1,000,000.00
Hard Labor Creek					
INTERST--WALTON	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	\$30,000.00
INTEREST--OCONEE	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	\$30,000.00
INTEREST INCOME UNRESTRIC	\$5.00	\$10.00	\$0.00	\$3,556.00	\$2,000.00
Total Hard Labor Creek:	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Solid Waste					
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Solid Waste:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Culture and Recreation					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Interest- Recreation Dept	\$250.00	\$100.00	\$50.00	\$50.00	\$300.00
INTEREST INCOME UNRESTRIC	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,000,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Culture and Recreation:	\$1,380.00	\$1,230.00	\$1,180.00	\$1,501,180.00	\$3,001,430.00
Health and Welfare					
INTEREST INCOME - RESTRIC	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Interest- Other- CDATEF	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total Health and Welfare:	\$470.00	\$522.00	\$2,502.00	\$2,628.00	\$1,650.00
Planning and Development					
Interest- Code Office	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Total Planning and Development:	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Other Financing					
INTEREST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$255,000.00
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Interest/Impact Fee Bank	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total Other Financing:	\$550.00	\$13,204.00	\$17,837.00	\$22,400.00	\$320,500.00
SPLOST III					
INTEREST - SPLOST (BANK)	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total SPLOST III:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
SPLOST IV					
INTEREST - SPLOST (BANK)	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Total SPLOST IV:	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
SPLOST V					
INTEREST - SPLOST (BANK)	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00

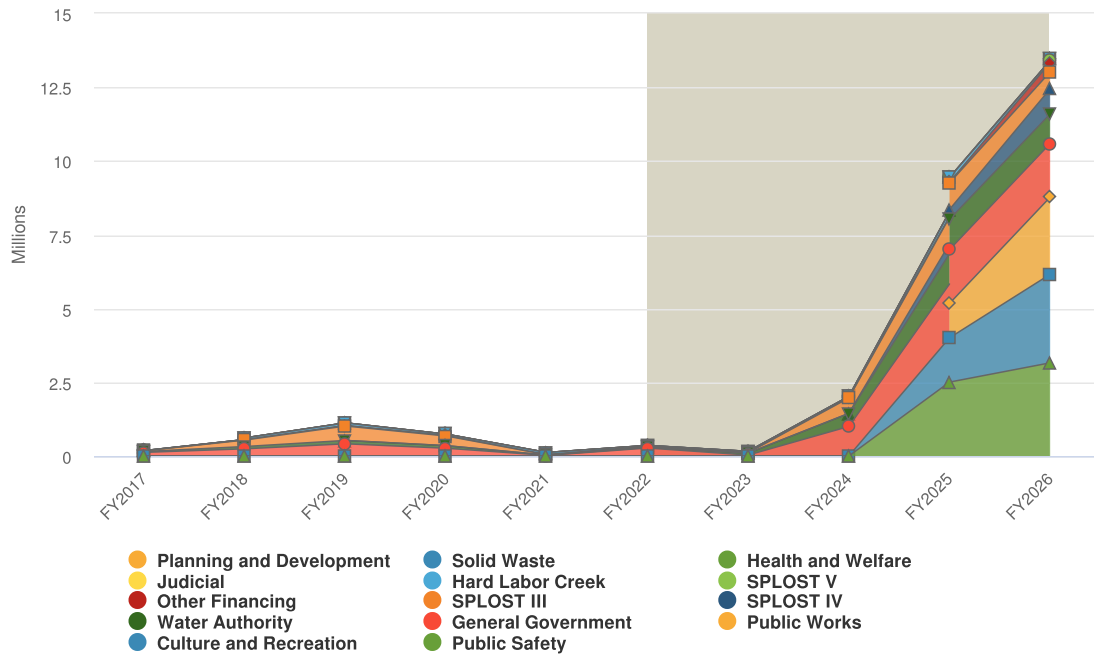
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total SPLOST V:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Interest Revenues:	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	\$13,471,701.00
Total Investment Income:	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	\$13,471,701.00
Total Revenue Source:	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	\$13,471,701.00

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
General Government					
Finance Administration					
Investment Income					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Interest- Other- GEN FUND	\$1,084.00	\$1,086.00	\$375,000.00	\$650,000.00	\$650,000.00
Interest- Other- LGIP	\$257,325.00	\$20,185.00	\$525,000.00	\$975,000.00	\$975,000.00
PAYROLL ACCOUNT INTEREST	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Total Investment Income:	\$258,559.00	\$21,421.00	\$900,150.00	\$1,750,150.00	\$1,750,150.00
Total Finance Administration:	\$258,559.00	\$21,421.00	\$900,150.00	\$1,750,150.00	\$1,750,150.00
Tax Commissioner					
Investment Income					
Interest- Tax Com	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	\$70,000.00
Total Investment Income:	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	\$70,000.00
Total Tax Commissioner:	\$10,000.00	\$10,000.00	\$100,000.00	\$75,000.00	\$70,000.00
Total General Government:	\$268,559.00	\$31,421.00	\$1,000,150.00	\$1,825,150.00	\$1,820,150.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Judicial					
Clerk Of Superior Crt					
Investment Income					
Interest- Clerk Sup Court	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
Total Investment Income:	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
Total Clerk Of Superior Crt:	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00
Clerk's Authority Fund					
Investment Income					
Interest- Clerk Sup Court	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Total Clerk's Authority Fund:	\$100.00	\$100.00	\$100.00	\$1,233.00	\$1,233.00
Magistrate Court					
Investment Income					
Interest- Magistrate Ct	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Magistrate Court:	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Probate Court					
Investment Income					
Interest- Probate Court	\$180.00	\$180.00	\$180.00	\$180.00	\$500.00
Total Investment Income:	\$180.00	\$180.00	\$180.00	\$180.00	\$500.00
Total Probate Court:	\$180.00	\$180.00	\$180.00	\$180.00	\$500.00
Juv Ct Supplemental Svcs					
Investment Income					
INTEREST	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Total Investment Income:	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Total Juv Ct Supplemental Svcs:	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Total Judicial:	\$665.00	\$615.00	\$615.00	\$1,698.00	\$2,018.00
Public Safety					
EMS					
Investment Income					
EMS INTEREST	\$100.00	\$150.00	\$150.00	\$200.00	\$300.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST ON PATIENT ACCTS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income:	\$300.00	\$150.00	\$150.00	\$200.00	\$300.00
Total EMS:	\$300.00	\$150.00	\$150.00	\$200.00	\$300.00
Inmate Phone Fund					
Investment Income					
Interest-Sheriff's Dept	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Total Investment Income:	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Total Inmate Phone Fund:	\$100.00	\$150.00	\$150.00	\$4,000.00	\$6,000.00
Sheriff Youth Program					
Investment Income					
Interest-Sheriff's Dept	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
Total Sheriff Youth Program:	\$0.00	\$0.00	\$0.00	\$220.00	\$390.00
Forfeited Drug Seizure Fund					
Investment Income					
INTEREST- FORFEITED DRUG	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Investment Income:	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Total Forfeited Drug Seizure Fund:	\$35.00	\$35.00	\$35.00	\$200.00	\$300.00
Forfeited Federal Drug Fund					
Investment Income					
INTEREST- FORFEITED DRUG	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Total Investment Income:	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Total Forfeited Federal Drug Fund:	\$100.00	\$100.00	\$100.00	\$600.00	\$1,256.00
Jail Bond 2021					
Investment Income					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$1,000,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$3,150,000.00
Total Jail Bond 2021:	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$3,150,000.00
Total Public Safety:	\$535.00	\$435.00	\$435.00	\$2,505,220.00	\$3,158,246.00
Public Works					
Water Treatment Facility					
Investment Income					
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$0.00
INTEREST INCOME - RESTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$764,345.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$2,615,345.00
Total Water Treatment Facility:	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$2,615,345.00
Total Public Works:	\$0.00	\$0.00	\$0.00	\$1,165,000.00	\$2,615,345.00
Water Authority					
Water Operations Admin					
Investment Income					
INTEREST INCOME UNRESTRIC	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	\$950,000.00
Total Investment Income:	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	\$950,000.00
Total Water Operations Admin:	\$15,000.00	\$5,000.00	\$380,000.00	\$967,134.00	\$950,000.00
Water Operations Disbtrib					
Investment Income					
INTEREST INCOME UNRESTRIC	\$5,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00
INTEREST INCOME - RESTRICTED	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Investment Income:	\$5,000.00	\$60,000.00	\$60,100.00	\$60,000.00	\$50,000.00
Total Water Operations Disbtrib:	\$5,000.00	\$60,000.00	\$60,100.00	\$60,000.00	\$50,000.00
Total Water Authority:	\$20,000.00	\$65,000.00	\$440,100.00	\$1,027,134.00	\$1,000,000.00
Hard Labor Creek					
HLC Reservoir					
Investment Income					
INTERST--WALTON	\$12,000.00	\$12,000.00	\$15,000.00	\$133,000.00	\$30,000.00
INTEREST--OCONEE	\$19,052.00	\$19,052.00	\$15,000.00	\$20,200.00	\$30,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
INTEREST INCOME UNRESTRIC	\$5.00	\$10.00	\$0.00	\$3,556.00	\$2,000.00
Total Investment Income:	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Total HLC Reservoir:	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Total Hard Labor Creek:	\$31,057.00	\$31,062.00	\$30,000.00	\$156,756.00	\$62,000.00
Solid Waste					
Recyclables Operations					
Investment Income					
Interest- Recyclables	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Investment Income:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Recyclables Operations:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Solid Waste:	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Culture and Recreation					
Parks & Rec Athletic Programs					
Investment Income					
Interest- Recreation Dept	\$250.00	\$100.00	\$50.00	\$50.00	\$300.00
Total Investment Income:	\$250.00	\$100.00	\$50.00	\$50.00	\$300.00
Total Parks & Rec Athletic Programs:	\$250.00	\$100.00	\$50.00	\$50.00	\$300.00
Law Library					
Investment Income					
INTEREST INCOME UNRESTRIC	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00
INTEREST- LAW LIBRARY FD	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Investment Income:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00
Total Law Library:	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00	\$1,130.00
Interest Income Unrestricted					
Investment Income					
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
INTEREST INCOME UNRESTRIC	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,000,000.00
INVESTMENT INCOME SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00

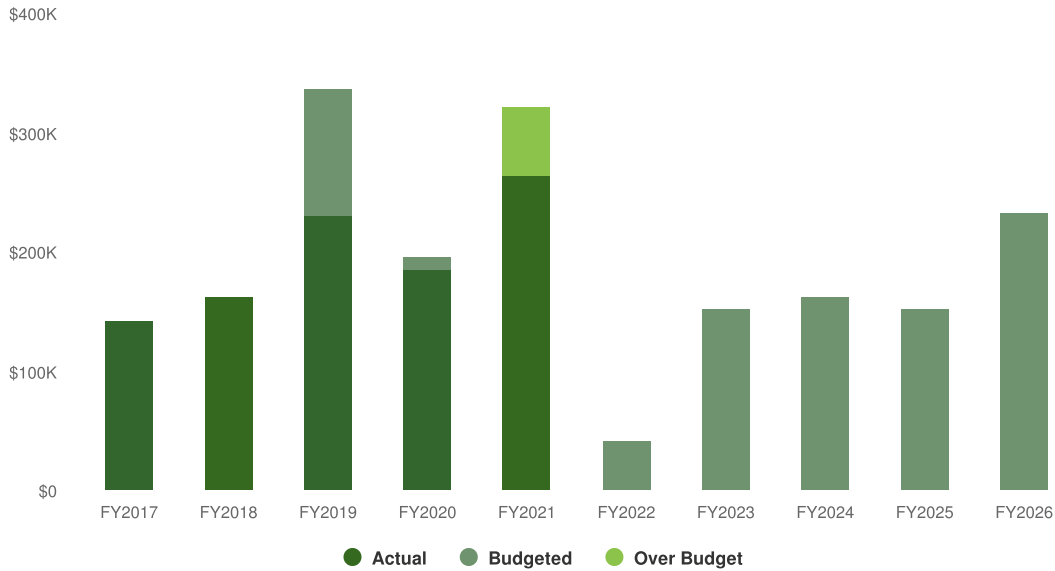
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Interest Income Unrestricted:	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$3,000,000.00
Total Culture and Recreation:	\$1,380.00	\$1,230.00	\$1,180.00	\$1,501,180.00	\$3,001,430.00
Health and Welfare					
County Drug Abuse Treatment					
Investment Income					
Interest- Other- CDATEF	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total Investment Income:	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
Total County Drug Abuse Treatment:	\$270.00	\$322.00	\$350.00	\$650.00	\$650.00
DFACS Building					
Investment Income					
INTEREST INCOME - RESTRIC	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Total Investment Income:	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Total DFACS Building:	\$200.00	\$200.00	\$2,152.00	\$1,978.00	\$1,000.00
Total Health and Welfare:	\$470.00	\$522.00	\$2,502.00	\$2,628.00	\$1,650.00
Planning and Development					
Planning & Zoning					
Investment Income					
Interest- Code Office	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Total Investment Income:	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Total Planning & Zoning:	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Total Planning and Development:	\$75.00	\$150.00	\$150.00	\$150.00	\$0.00
Other Financing					
Other Financing - Impact Fees					
Investment Income					
Interest/Impact Fee Bank	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total Investment Income:	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Total Other Financing - Impact Fees:	\$550.00	\$13,204.00	\$17,837.00	\$17,400.00	\$20,500.00
Other Financing					
Investment Income					
INTEREST	\$0.00	\$0.00	\$0.00	\$5,000.00	\$255,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
UNREAL GAIN/LOSS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$300,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$300,000.00
Total Other Financing:	\$550.00	\$13,204.00	\$17,837.00	\$22,400.00	\$320,500.00
SPLOST III					
Other Financing - SPLOST III					
Investment Income					
INTEREST - SPLOST (BANK)	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Investment Income:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total Other Financing - SPLOST III:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
Total SPLOST III:	\$30,000.00	\$13,000.00	\$521,055.00	\$900,000.00	\$575,250.00
SPLOST IV					
Other Financing - SPLOST IV					
Investment Income					
INTEREST - SPLOST (BANK)	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Total Investment Income:	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Total Other Financing - SPLOST IV:	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
Total SPLOST IV:	\$5,000.00	\$1,650.00	\$5,000.00	\$335,000.00	\$850,092.00
SPLOST V					
Other Financing - SPLOST 2025					
Investment Income					
INTEREST - SPLOST (BANK)	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Investment Income:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Other Financing - SPLOST 2025:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total SPLOST V:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Total Revenue:	\$358,311.00	\$158,309.00	\$2,019,044.00	\$9,442,336.00	\$13,471,701.00

Contributions and Donations Summary

\$233,322 **\$81,501**
(53.68% vs. prior year)

Contributions and Donations Proposed and Historical Budget vs. Actual



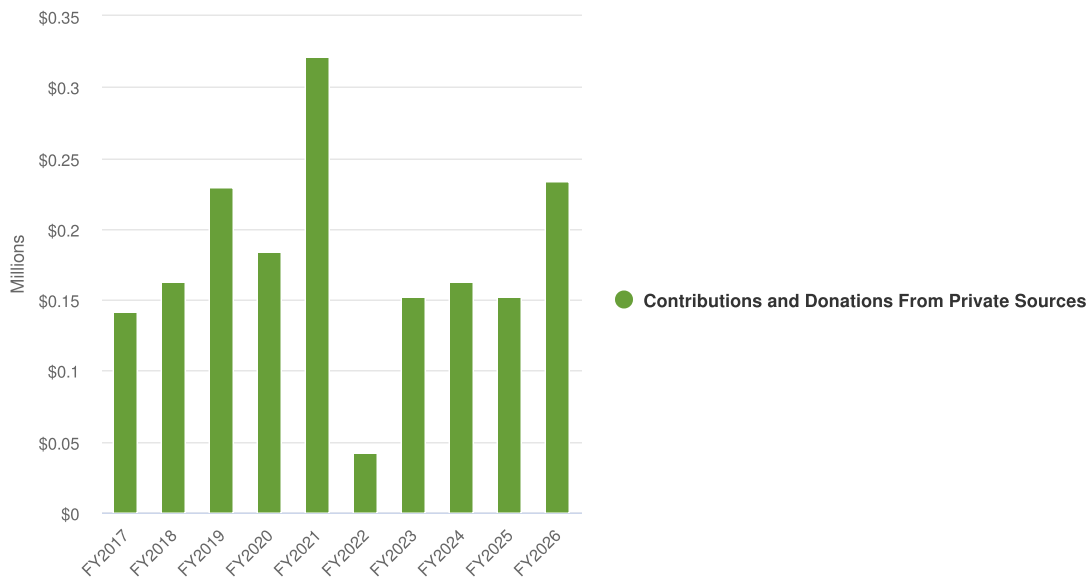
Revenue by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund					
Contributions and Donations From Private Sources					
Contributions - Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
DONATION-HEALTHCARE FOUN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Contributions- Private	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
DONATION-HEALTHCARE FOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Contributions and Donations From Private Sources:	\$16,000.00	\$4,000.00	\$12,000.00	\$5,000.00	\$78,322.00
Total General Fund:	\$16,000.00	\$4,000.00	\$12,000.00	\$5,000.00	\$78,322.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Special Revenue Funds					
Sheriff Youth Prog Fund					
Contributions and Donations From Private Sources					
CONTRIBUTION - GOLF TORN	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	\$35,000.00
Contributions - Other	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	\$20,000.00
Total Contributions and Donations From Private Sources:	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	\$55,000.00
Total Sheriff Youth Prog Fund:	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	\$55,000.00
Total Special Revenue Funds:	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	\$55,000.00
Enterprise Funds					
EMS Fund					
Contributions and Donations From Private Sources					
Contributions - Other	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Contributions and Donations From Private Sources:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total EMS Fund:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Enterprise Funds:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total All Funds:	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	\$233,322.00

Revenues by Source

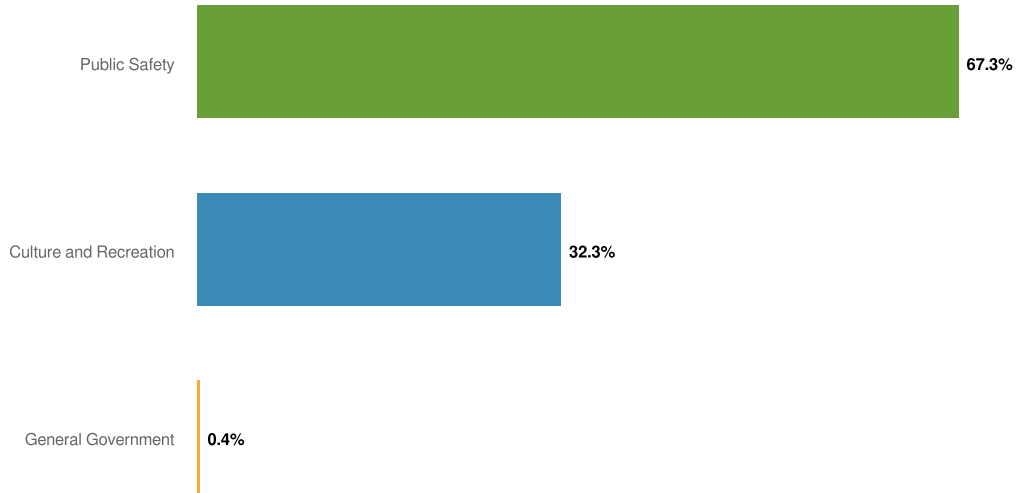
Budgeted and Historical 2026 Revenues by Source



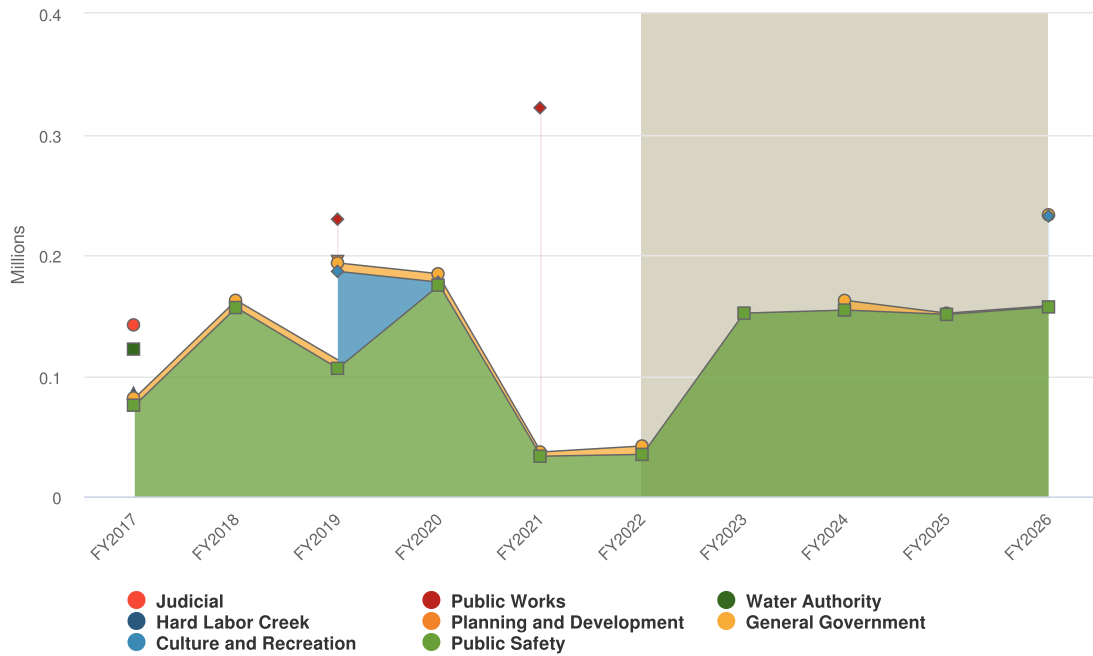
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Contributions and Donations From Private Sources					
Contributions and Donations From Private Sources					
General Government					
Contributions - Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
DONATION-HEALTHCARE FOUND	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Total General Government:	\$7,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00
Public Safety					
Contributions- Private	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
CONTRIBUTION - GOLF TORN	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	\$35,000.00
Contributions - Other	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	\$20,000.00
Contributions - Other	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Public Safety:	\$34,857.00	\$151,872.00	\$154,400.00	\$150,821.00	\$157,000.00
Culture and Recreation					
DONATION-HEALTHCARE FOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Contributions and Donations From Private Sources:	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	\$233,322.00
Total Contributions and Donations From Private Sources:	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	\$233,322.00
Total Revenue Source:	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	\$233,322.00

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					

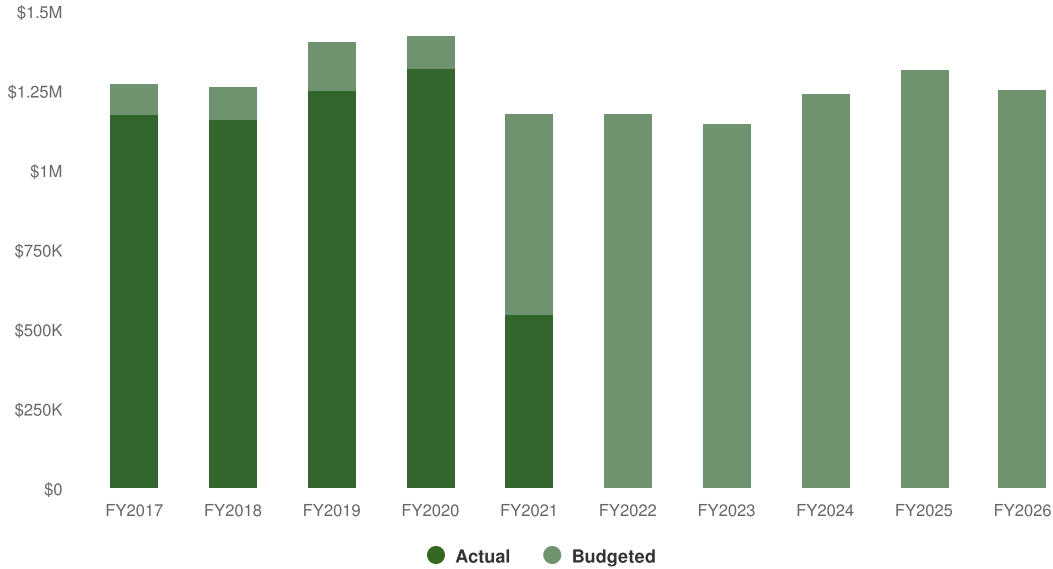
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Government					
Board of Commissioners					
Contributions and Donations From Private Sources					
Contributions - Other	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Contributions and Donations From Private Sources:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Board of Commissioners:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Human Resources					
Contributions and Donations From Private Sources					
DONATION-HEALTHCARE FOUND	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Total Human Resources:	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Total General Government:	\$7,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00
Public Safety					
Sheriff					
Contributions and Donations From Private Sources					
Contributions- Private	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Contributions - Other	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Total Contributions and Donations From Private Sources:	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Total Sheriff:	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
EMS					
Contributions and Donations From Private Sources					
Contributions - Other	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total Contributions and Donations From Private Sources:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Total EMS:	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Animal Control					
Contributions and Donations From Private Sources					
Contributions - Other	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Contributions and Donations From Private Sources:	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Animal Control:	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Sheriff Youth Program					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Contributions and Donations From Private Sources					
CONTRIBUTION - GOLF TORN	\$22,231.00	\$35,000.00	\$35,400.00	\$33,721.00	\$35,000.00
Contributions - Other	\$3,626.00	\$12,872.00	\$15,000.00	\$13,100.00	\$20,000.00
Total Contributions and Donations From Private Sources:	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	\$55,000.00
Total Sheriff Youth Program:	\$25,857.00	\$47,872.00	\$50,400.00	\$46,821.00	\$55,000.00
Total Public Safety:	\$34,857.00	\$151,872.00	\$154,400.00	\$150,821.00	\$157,000.00
Culture and Recreation					
Park Areas					
Contributions and Donations From Private Sources					
DONATION-HEALTHCARE FOUND	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Contributions and Donations From Private Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Park Areas:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Culture and Recreation:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,322.00
Total Revenue:	\$41,857.00	\$151,872.00	\$162,400.00	\$151,821.00	\$233,322.00

Misc Revenue Summary

\$1,254,622 **-\$60,790**
 (-4.62% vs. prior year)

Misc Revenue Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund					
Misc Revenue					
Reimbursement-expenses	\$0.00	\$950.00	\$500.00	\$500.00	\$500.00
Other	\$5,100.00	\$7,520.00	\$7,520.00	\$10,000.00	\$10,000.00
Reimbursement-expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement-expenses	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Reimbursemnt damaged prop	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	\$202,000.00
Reimbursement-expenses	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Ag edu ctr room rental	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Rent Supplement	\$46,644.00	\$13,993.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
COMMUNICATION TOWER LEASE	\$0.00	\$0.00	\$34,577.00	\$18,000.00	\$19,000.00
Reimbursement-expenses	\$19,483.00	\$19,483.00	\$20,000.00	\$18,000.00	\$18,000.00
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$8,000.00	\$8,000.00
Reimb Alt. Dispute Salary	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Reimbursement-expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Reimbursement-expenses	\$100.00	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00
Other	\$20,000.00	\$15,000.00	\$1,000.00	\$5,000.00	\$1,500.00
Reimbursement-expenses	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00
Other	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Misc rev- copies	\$51,000.00	\$51,000.00	\$12,000.00	\$12,000.00	\$14,000.00
Reimbursement-expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
DOOR TO DOOR BADGE FEE	\$900.00	\$900.00	\$900.00	\$500.00	\$500.00
Reimbursement-expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00
Restitution	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$20,000.00
Reimbursemnt damaged prop	\$700.00	\$700.00	\$700.00	\$700.00	\$1,000.00
Reimbursement-expenses	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Other	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Reimbursement-expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
VEHICLE MAIN SOCIAL CIRCL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Park rentals	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$75,000.00
Park Rentals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Misc rev- copies	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Reimbursement-expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Total Misc Revenue:	\$378,452.00	\$335,821.00	\$339,872.00	\$452,439.00	\$475,150.00
Total General Fund:	\$378,452.00	\$335,821.00	\$339,872.00	\$452,439.00	\$475,150.00
Special Revenue Funds					
DFACS					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Misc Revenue					
LEASE PAYMENT FROM STATE	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Total DFACS:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Seized Drug Fund					
Misc Revenue					
Other	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Misc Revenue:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Seized Drug Fund:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
E-911 Telephone Fund					
Misc Revenue					
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
Total Misc Revenue:	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	\$50,800.00
Total E-911 Telephone Fund:	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	\$50,800.00
Clerk's Authority Fund					
Misc Revenue					
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Total Clerk's Authority Fund:	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Juvenile Supplemental Svc					
Misc Revenue					
Other	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Misc Revenue:	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Juvenile Supplemental Svc:	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Multiple Grant Fund					
Misc Revenue					
Reimbursement-expenses	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Total Misc Revenue:	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Total Multiple Grant Fund:	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Sheriff Youth Prog Fund					
Misc Revenue					
Other	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Total Misc Revenue:	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Total Sheriff Youth Prog Fund:	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Sheriff Programs Fund					
Misc Revenue					
Other	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Misc Revenue:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Sheriff Programs Fund:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Special Revenue Funds:	\$793,229.00	\$797,372.00	\$848,873.00	\$811,473.00	\$756,472.00
Enterprise Funds					
Water Authority Operation					
Misc Revenue					
Reimbursement-expenses	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00
Other	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Total Misc Revenue:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Total Water Authority Operation:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Total Enterprise Funds:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Total All Funds:	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	\$1,254,622.00

Revenues by Source

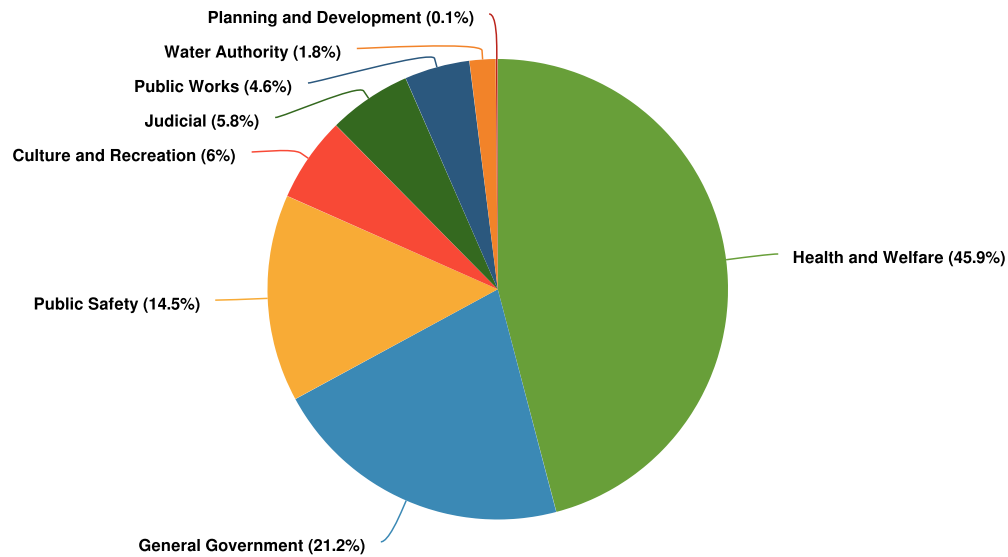
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Misc Revenue					
Rents and Royalties					
General Government					
Ag edu ctr room rental	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Rent Supplement	\$46,644.00	\$13,993.00	\$0.00	\$0.00	\$0.00
COMMUNICATION TOWER LEASE	\$0.00	\$0.00	\$34,577.00	\$18,000.00	\$19,000.00
Total General Government:	\$56,644.00	\$13,993.00	\$34,577.00	\$18,000.00	\$19,000.00
Public Safety					
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Public Safety:	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Culture and Recreation					
Park rentals	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$75,000.00
Park Rentals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Culture and Recreation:	\$45,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$75,000.00
Health and Welfare					
LEASE PAYMENT FROM STATE	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Health and Welfare:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Total Rents and Royalties:	\$692,894.00	\$655,243.00	\$675,827.00	\$669,250.00	\$685,250.00
Reimbursement for Damaged Property					
General Government					
Reimbursemnt damaged prop	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	\$202,000.00
Total General Government:	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	\$202,000.00
Public Safety					
Reimbursemnt damaged prop	\$700.00	\$700.00	\$700.00	\$700.00	\$1,000.00
Total Public Safety:	\$700.00	\$700.00	\$700.00	\$700.00	\$1,000.00
Total Reimbursement for Damaged Property:	\$60,700.00	\$60,700.00	\$90,700.00	\$201,889.00	\$203,000.00
Other					
General Government					
Reimbursement- expenses	\$0.00	\$950.00	\$500.00	\$500.00	\$500.00
Other	\$5,100.00	\$7,520.00	\$7,520.00	\$10,000.00	\$10,000.00
Reimbursement- expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Reimbursement- expenses	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Reimbursement- expenses	\$19,483.00	\$19,483.00	\$20,000.00	\$18,000.00	\$18,000.00
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$8,000.00	\$8,000.00
Total General Government:	\$37,283.00	\$38,453.00	\$38,520.00	\$44,875.00	\$44,875.00
Judicial					
Reimb Alt. Dispute Salary	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Reimbursement- expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Reimbursement- expenses	\$100.00	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00
Other	\$20,000.00	\$15,000.00	\$1,000.00	\$5,000.00	\$1,500.00
Reimbursement- expenses	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00
Other	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Misc rev- copies	\$51,000.00	\$51,000.00	\$12,000.00	\$12,000.00	\$14,000.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Other	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Judicial:	\$159,025.00	\$151,925.00	\$108,925.00	\$81,750.00	\$73,250.00
Public Safety					

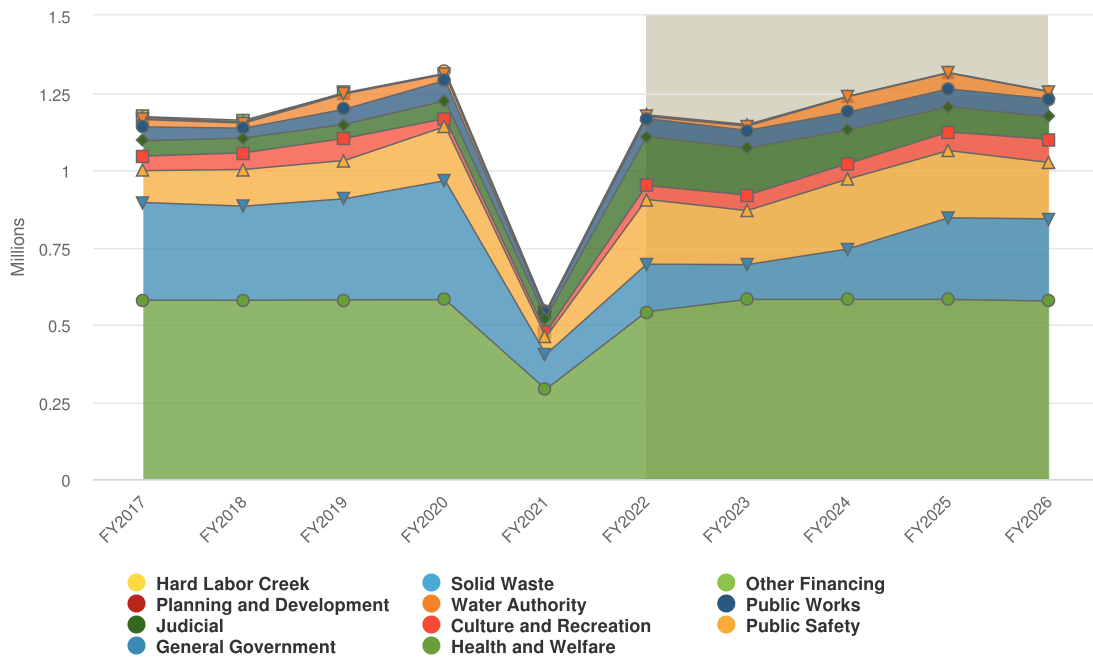
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
DOOR TO DOOR BADGE FEE	\$900.00	\$900.00	\$900.00	\$500.00	\$500.00
Reimbursement- expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00
Restitution	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$20,000.00
Reimbursement- expenses	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Other	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Other	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Other	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
Other	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Other	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Public Safety:	\$159,154.00	\$124,247.00	\$175,648.00	\$167,023.00	\$131,372.00
Public Works					
VEHICLE MAIN SR CENTER	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
VEHICLE MAIN SOCIAL CIRCL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Public Works:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Water Authority					
Reimbursement- expenses	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00
Other	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Total Water Authority:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Health and Welfare					
Reimbursement- expenses	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Total Health and Welfare:	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Planning and Development					
Misc rev- copies	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Reimbursement- expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Total Planning and Development:	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	\$1,625.00
Total Other:	\$425,087.00	\$431,250.00	\$472,218.00	\$444,273.00	\$366,372.00
Total Misc Revenue:	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	\$1,254,622.00
Total Revenue Source:	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	\$1,254,622.00

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Government					
Finance Administration					
Misc Revenue					
Reimbursement-expenses	\$0.00	\$950.00	\$500.00	\$500.00	\$500.00
Other	\$5,100.00	\$7,520.00	\$7,520.00	\$10,000.00	\$10,000.00
Total Misc Revenue:	\$5,100.00	\$8,470.00	\$8,020.00	\$10,500.00	\$10,500.00
Total Finance Administration:	\$5,100.00	\$8,470.00	\$8,020.00	\$10,500.00	\$10,500.00
Human Resources					
Misc Revenue					
Reimbursement-expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Human Resources:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Assessors					
Misc Revenue					
Reimbursement-expenses	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Total Tax Assessors:	\$0.00	\$0.00	\$0.00	\$4,375.00	\$4,375.00
Risk Management					
Misc Revenue					
Reimbursemnt damaged prop	\$60,000.00	\$60,000.00	\$90,000.00	\$201,189.00	\$202,000.00
Reimbursement-expenses	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Misc Revenue:	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	\$206,000.00
Total Risk Management:	\$64,000.00	\$64,000.00	\$94,000.00	\$205,189.00	\$206,000.00
General Gov Bldgs					
Misc Revenue					
Ag edu ctr room rental	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
USDA Rent Supplement	\$46,644.00	\$13,993.00	\$0.00	\$0.00	\$0.00
COMMUNICATION TOWER LEASE	\$0.00	\$0.00	\$34,577.00	\$18,000.00	\$19,000.00
Reimbursement-expenses	\$19,483.00	\$19,483.00	\$20,000.00	\$18,000.00	\$18,000.00
Other	\$6,500.00	\$6,500.00	\$6,500.00	\$8,000.00	\$8,000.00
Total Misc Revenue:	\$82,627.00	\$39,976.00	\$61,077.00	\$44,000.00	\$45,000.00
Total General Gov Bldgs:	\$82,627.00	\$39,976.00	\$61,077.00	\$44,000.00	\$45,000.00
Total General Government:	\$153,927.00	\$112,446.00	\$163,097.00	\$264,064.00	\$265,875.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Judicial					
Superior Court					
Misc Revenue					
Reimb Alt. Dispute Salary	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Misc Revenue:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Superior Court:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Clerk Of Superior Crt					
Misc Revenue					
Reimbursement-expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Other	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Misc Revenue:	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
Total Clerk Of Superior Crt:	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
Clerk's Authority Fund					
Misc Revenue					
Clerk Authority Reimburs	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Total Misc Revenue:	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
Total Clerk's Authority Fund:	\$31,175.00	\$31,175.00	\$31,175.00	\$0.00	\$0.00
District Attorney					
Misc Revenue					
Reimbursement-expenses	\$100.00	\$0.00	\$10,000.00	\$10,000.00	\$3,000.00
Other	\$20,000.00	\$15,000.00	\$1,000.00	\$5,000.00	\$1,500.00
Total Misc Revenue:	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	\$4,500.00
Total District Attorney:	\$20,100.00	\$15,000.00	\$11,000.00	\$15,000.00	\$4,500.00
Magistrate Court					
Misc Revenue					
Reimbursement-expenses	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00
Other	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Total Misc Revenue:	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00
Total Magistrate Court:	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00
Probate Court					
Misc Revenue					
Misc rev- copies	\$51,000.00	\$51,000.00	\$12,000.00	\$12,000.00	\$14,000.00
Reimbursement-expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Misc Revenue:	\$52,000.00	\$52,000.00	\$13,000.00	\$13,000.00	\$15,000.00
Total Probate Court:	\$52,000.00	\$52,000.00	\$13,000.00	\$13,000.00	\$15,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Juv Ct Supplemental Svcs					
Misc Revenue					
Other	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Misc Revenue:	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Juv Ct Supplemental Svcs:	\$43,650.00	\$41,700.00	\$41,700.00	\$41,700.00	\$41,700.00
Total Judicial:	\$159,025.00	\$151,925.00	\$108,925.00	\$81,750.00	\$73,250.00
Public Safety					
Sheriff					
Misc Revenue					
DOOR TO DOOR BADGE FEE	\$900.00	\$900.00	\$900.00	\$500.00	\$500.00
Reimbursement-expenses	\$15,000.00	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00
Restitution	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
Other	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$20,000.00
Total Misc Revenue:	\$28,900.00	\$28,900.00	\$28,900.00	\$26,500.00	\$40,500.00
Total Sheriff:	\$28,900.00	\$28,900.00	\$28,900.00	\$26,500.00	\$40,500.00
Jail Operations					
Misc Revenue					
Reimbursemnt damaged prop	\$700.00	\$700.00	\$700.00	\$700.00	\$1,000.00
Reimbursement-expenses	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Other	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Total Misc Revenue:	\$3,800.00	\$2,800.00	\$2,700.00	\$2,700.00	\$3,000.00
Total Jail Operations:	\$3,800.00	\$2,800.00	\$2,700.00	\$2,700.00	\$3,000.00
E-911					
Misc Revenue					
COMMUNICATION TOWER LEASE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Other	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
Total Misc Revenue:	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	\$50,800.00
Total E-911:	\$51,000.00	\$50,800.00	\$50,800.00	\$50,800.00	\$50,800.00
Animal Control					
Misc Revenue					
Reimbursement-expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total Animal Control:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

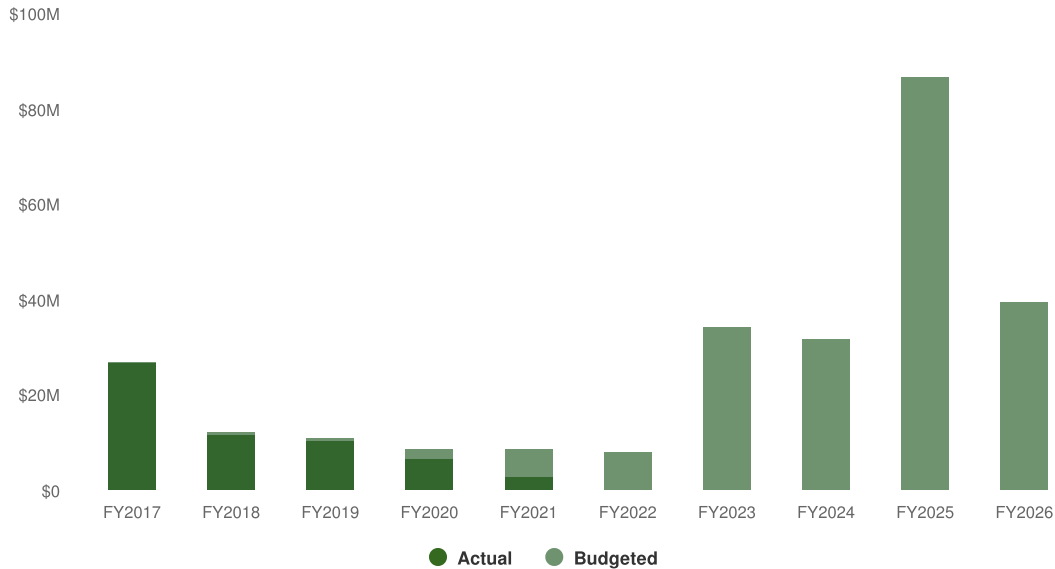
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Sheriff Youth Program					
Misc Revenue					
Other	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Total Misc Revenue:	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Total Sheriff Youth Program:	\$2,374.00	\$750.00	\$750.00	\$780.00	\$1,200.00
Seized Drug Fund					
Misc Revenue					
Other	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Misc Revenue:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Total Seized Drug Fund:	\$117,770.00	\$87,342.00	\$139,220.00	\$133,361.00	\$83,661.00
Sheriff Program Fund					
Misc Revenue					
Other	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Misc Revenue:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Sheriff Program Fund:	\$6,010.00	\$4,355.00	\$3,978.00	\$3,582.00	\$3,111.00
Total Public Safety:	\$209,854.00	\$174,947.00	\$226,348.00	\$217,723.00	\$182,372.00
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
VEHICLE MAIN SOCIAL CIRCL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Other	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Misc Revenue:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Total Fleet Maintenance:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Total Public Works:	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Water Authority					
Water Operations Disbtrib					
Misc Revenue					
Reimbursement-expenses	\$0.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00
Other	\$7,000.00	\$14,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Total Misc Revenue:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Total Water Operations Disbtrib:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Total Water Authority:	\$7,000.00	\$14,000.00	\$50,000.00	\$51,500.00	\$23,000.00
Culture and Recreation					
Parks & Rec Athletic Programs					
Misc Revenue					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Park rentals	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$75,000.00
Total Misc Revenue:	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$75,000.00
Total Parks & Rec Athletic Programs:	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$75,000.00
Park Areas					
Misc Revenue					
Park Rentals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Misc Revenue:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Park Areas:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total Culture and Recreation:	\$45,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$75,000.00
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
Total Misc Revenue:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Total DFACS Building:	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00	\$541,250.00
Partnership					
Misc Revenue					
Reimbursement-expenses	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Total Misc Revenue:	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Total Partnership:	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$34,750.00
Total Health and Welfare:	\$541,250.00	\$581,250.00	\$581,250.00	\$581,250.00	\$576,000.00
Planning and Development					
Planning & Zoning					
Misc Revenue					
Misc rev- copies	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Reimbursement-expenses	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Other	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Total Misc Revenue:	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	\$1,625.00
Total Planning & Zoning:	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	\$1,625.00
Total Planning and Development:	\$5,125.00	\$5,125.00	\$1,625.00	\$1,625.00	\$1,625.00
Total Revenue:	\$1,178,681.00	\$1,147,193.00	\$1,238,745.00	\$1,315,412.00	\$1,254,622.00

Other Financing Summary

\$39,667,034 **-\$47,022,176**
 (-54.24% vs. prior year)

Other Financing Proposed and Historical Budget vs. Actual



Revenue by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
All Funds					
General Fund					
Other Financing					
Proceeds from Vehl Lease	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Proceeds from Vehl Lease	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Proceeds From Vehl Lease	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Proceeds from Vehl Lease	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Total Other Financing:	\$35,000.00	\$35,000.00	\$452,915.00	\$35,000.00	\$35,000.00
Total General Fund:	\$35,000.00	\$35,000.00	\$452,915.00	\$35,000.00	\$35,000.00
Special Revenue Funds					
E-911 Telephone Fund					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Total Other Financing:	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	\$2,683,457.00
Total E-911 Telephone Fund:	\$1,455,640.00	\$1,710,636.00	\$2,200,753.00	\$2,436,395.00	\$2,683,457.00
Multiple Grant Fund					
Other Financing					
FROM GENERAL FUND	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$147,761.00
OP TRXF IN FROM CDATEF	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643.00
Total Other Financing:	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	\$183,404.00
Total Multiple Grant Fund:	\$177,187.00	\$160,515.00	\$165,164.00	\$54,613.00	\$183,404.00
Sheriff Youth Prog Fund					
Other Financing					
OP TRXF IN FROM CDATEF	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Other Financing:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Sheriff Youth Prog Fund:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Crime Victims Asst Fund					
Other Financing					
Op trans in frm Gen Fund	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Other Financing:	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Crime Victims Asst Fund:	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Fire District Fund					
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Total Other Financing:	\$845,975.00	\$1,634,192.00	\$731,666.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Fire District Fund:	\$845,975.00	\$1,634,192.00	\$731,666.00	\$0.00	\$0.00
Total Special Revenue Funds:	\$2,545,734.00	\$3,620,009.00	\$3,212,345.00	\$2,618,411.00	\$3,017,891.00
Capital Funds					
2019 SPLOST IV Fund					
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total 2019 SPLOST IV Fund:	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Jail Project Bond					
Other Financing					
Op Trans in frm Gen Fund	\$0.00	\$24,387,756.00	\$0.00	\$0.00	\$0.00
PROCEEDS FROM BOND ISSUE	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Total Other Financing:	\$0.00	\$24,387,756.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Total Jail Project Bond:	\$0.00	\$24,387,756.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Public Facility Authority Fund					
Other Financing					
PROCEEDS FROM BOND ISSUE	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Total Public Facility Authority Fund:	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Total Capital Funds:	\$0.00	\$24,387,756.00	\$22,138,114.00	\$75,341,000.00	\$25,203,500.00
Debt Service Fund					
Other Financing					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Total Other Financing:	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	\$229,095.00
Total Debt Service Fund:	\$298,491.00	\$263,225.00	\$125,168.00	\$237,656.00	\$229,095.00
Enterprise Funds					
Water Treatment Plant Fund					
Other Financing					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Water Treatment Plant Fund:	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
HLC Reservoir					
Other Financing					
OP TRXFR IN FRM WATER DEP	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Other Financing:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total HLC Reservoir:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
EMS Fund					
Other Financing					
Op trans in frm Gen Fund	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Other Financing:	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total EMS Fund:	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Solid Waste Fund					
Other Financing					
Op trans in frm Gen Fund	\$496,456.00	\$712,671.00	\$0.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$0.00	\$0.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Other Financing:	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Solid Waste Fund:	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Enterprise Funds:	\$5,427,238.00	\$5,888,796.00	\$5,923,057.00	\$8,457,143.00	\$11,181,548.00
Total All Funds:	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	\$39,667,034.00

Revenues by Source

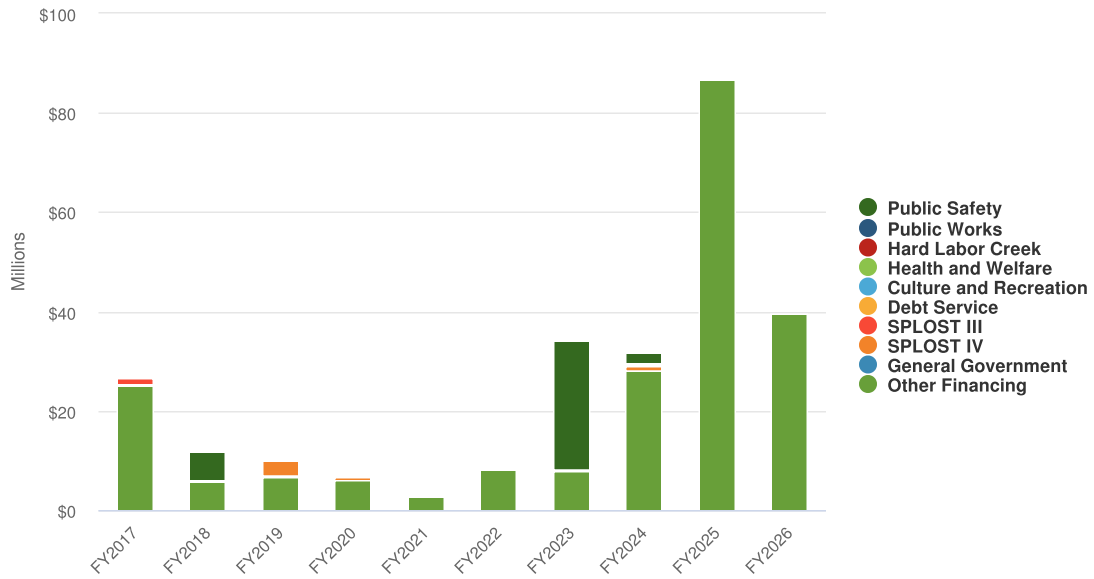
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue Source					
Other Financing					
Interfund Transfers in					
Public Safety					
Op trans in frm Gen Fund	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Op Trans in frm Gen Fund	\$0.00	\$24,387,756.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$0.00	\$26,098,392.00	\$2,200,753.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Health and Welfare					
FROM GENERAL FUND	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Total Health and Welfare:	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Debt Service					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Other Financing					
Op trans in frm Gen Fund	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Op trans in frm Gen Fund	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$147,761.00
OP TRXF IN FROM CDATEF	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643.00
OP TRXF IN FROM CDATEF	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Op trans in frm Gen Fund	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Op trans in frm Gen Fund	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
OP TRXFR IN FRM WATER DEP	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Op trans in frm Gen Fund	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Op trans in frm Gen Fund	\$496,456.00	\$712,671.00	\$0.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$0.00	\$0.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Other Financing:	\$8,271,463.00	\$7,900,879.00	\$6,657,485.00	\$11,313,210.00	\$14,428,534.00
SPLOST IV					
Op trans in frm Gen Fund	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total SPLOST IV:	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Interfund Transfers in:	\$8,271,463.00	\$34,159,786.00	\$9,934,256.00	\$11,313,210.00	\$14,428,534.00
Proceeds of Capital Asset Dispositions					
General Government					
Sale of general F/A	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total General Government:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total Proceeds of Capital Asset Dispositions:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
General Long Term Debt Issued					
General Government					
Proceeds from Vehl Lease	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Total General Government:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Public Safety					
Proceeds from Vehl Lease	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Total Public Safety:	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00
Public Works					
Proceeds From Vehl Lease	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Total Public Works:	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Culture and Recreation					
Proceeds from Vehl Lease	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Total Culture and Recreation:	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Other Financing					
PROCEEDS FROM BOND ISSUE	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
PROCEEDS FROM BOND ISSUE	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Total Other Financing:	\$0.00	\$0.00	\$21,352,428.00	\$75,341,000.00	\$25,203,500.00
Total General Long Term Debt Issued:	\$0.00	\$0.00	\$21,882,343.00	\$75,341,000.00	\$25,203,500.00
Total Other Financing:	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	\$39,667,034.00
Total Revenue Source:	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	\$39,667,034.00

Revenue by Department

Budgeted and Historical 2026 Revenue by Department



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Revenue					
General Government					
Tax Assessors					
Other Financing					
Proceeds from Vehl Lease	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Total Tax Assessors:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
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
Total Other Financing:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total General Gov Bldgs:	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total General Government:	\$35,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$35,000.00
Public Safety					
E-911					
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Total E-911:	\$0.00	\$1,710,636.00	\$2,200,753.00	\$0.00	\$0.00
Animal Control					
Other Financing					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Proceeds from Vehl Lease	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Total Animal Control:	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Fire Fighting					
Other Financing					
Proceeds from Vehicle Lease	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Total Fire Fighting:	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00
Jail Bond 2021					
Other Financing					
Op Trans in frm Gen Fund	\$0.00	\$24,387,756.00	\$0.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$24,387,756.00	\$0.00	\$0.00	\$0.00
Total Jail Bond 2021:	\$0.00	\$24,387,756.00	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$0.00	\$26,098,392.00	\$2,367,753.00	\$0.00	\$0.00
Public Works					
Roadways and Walkways					
Other Financing					
Proceeds From Vehl Lease	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Total Roadways and Walkways:	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Total Public Works:	\$0.00	\$0.00	\$102,915.00	\$0.00	\$0.00
Culture and Recreation					
Park Areas					
Other Financing					
Proceeds from Vehl Lease	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Total Park Areas:	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Total Culture and Recreation:	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
Health and Welfare					
Partnership					
Other Financing					
FROM GENERAL FUND	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Total Partnership:	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00
Total Health and Welfare:	\$0.00	\$160,515.00	\$165,164.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Debt Service					
Debt Service					
Other Financing					
Op Trans in Frm Gen Fund	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$125,168.00	\$0.00	\$0.00
Other Financing					
Other Financing-E-911					
Other Financing					
Op trans in frm Gen Fund	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Total Other Financing:	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Total Other Financing-E-911:	\$1,455,640.00	\$0.00	\$0.00	\$2,436,395.00	\$2,683,457.00
Other Financing-Crime Victims					
Other Financing					
Op trans in frm Gen Fund	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Other Financing:	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Total Other Financing-Crime Victims:	\$57,932.00	\$105,416.00	\$105,762.00	\$111,603.00	\$135,230.00
Other Financing - Multiple Grant Fund					
Other Financing					
Op trans in frm Gen Fund	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$147,761.00
OP TRXF IN FROM CDATEF	\$0.00	\$0.00	\$0.00	\$0.00	\$35,643.00
Total Other Financing:	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$183,404.00
Total Other Financing - Multiple Grant Fund:	\$177,187.00	\$0.00	\$0.00	\$54,613.00	\$183,404.00
Other Financing - Sheriff Youth Program Fund					
Other Financing					
OP TRXF IN FROM CDATEF	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Other Financing:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00
Total Other Financing - Sheriff Youth Program Fund:	\$9,000.00	\$9,250.00	\$9,000.00	\$15,800.00	\$15,800.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Other Financing - Fire Fund					
Other Financing					
Op trans in frm Gen Fund	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Total Other Financing:	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Total Other Financing - Fire Fund:	\$845,975.00	\$1,634,192.00	\$619,666.00	\$0.00	\$0.00
Other Financing - Debt Service					
Other Financing					
Op trans in frm Gen Fund	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Total Other Financing:	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Total Other Financing - Debt Service:	\$298,491.00	\$263,225.00	\$0.00	\$237,656.00	\$229,095.00
Other Financing - Hard Labor Creek					
Other Financing					
OP TRXFR IN FRM WATER DEP	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Other Financing:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Total Other Financing - Hard Labor Creek:	\$2,310,755.00	\$2,394,087.00	\$2,016,979.00	\$2,000,000.00	\$2,394,612.00
Other Financing - EMS					
Other Financing					
Op trans in frm Gen Fund	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Other Financing:	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Total Other Financing - EMS:	\$2,620,027.00	\$2,782,038.00	\$2,948,332.00	\$2,740,447.00	\$3,255,030.00
Other Financing - Solid Waste					
Other Financing					
Op trans in frm Gen Fund	\$496,456.00	\$712,671.00	\$0.00	\$0.00	\$0.00
Op trans in frm Gen Fund	\$0.00	\$0.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Other Financing:	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Total Other Financing - Solid Waste:	\$496,456.00	\$712,671.00	\$957,746.00	\$1,034,250.00	\$1,236,643.00
Other Financing - Jail Bond					
Other Financing					
PROCEEDS FROM BOND ISSUE	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Total Other Financing:	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Other Financing - Jail Bond:	\$0.00	\$0.00	\$21,352,428.00	\$66,252,000.00	\$16,600,500.00
Proceeds from Bond Issue					
Other Financing					
PROCEEDS FROM BOND ISSUE	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Total Proceeds from Bond Issue:	\$0.00	\$0.00	\$0.00	\$9,089,000.00	\$8,603,000.00
Other Financing					
Other Financing					
OP TRXFR IN FRM WATER DEP	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Other Financing:	\$0.00	\$0.00	\$0.00	\$2,682,446.00	\$4,295,263.00
Total Other Financing:	\$8,271,463.00	\$7,900,879.00	\$28,009,913.00	\$86,654,210.00	\$39,632,034.00
SPLOST IV					
Other Financing - SPLOST IV					
Other Financing					
Op trans in frm Gen Fund	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Other Financing:	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Other Financing - SPLOST IV:	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total SPLOST IV:	\$0.00	\$0.00	\$785,686.00	\$0.00	\$0.00
Total Revenue:	\$8,306,463.00	\$34,194,786.00	\$31,851,599.00	\$86,689,210.00	\$39,667,034.00

DEPARTMENTS

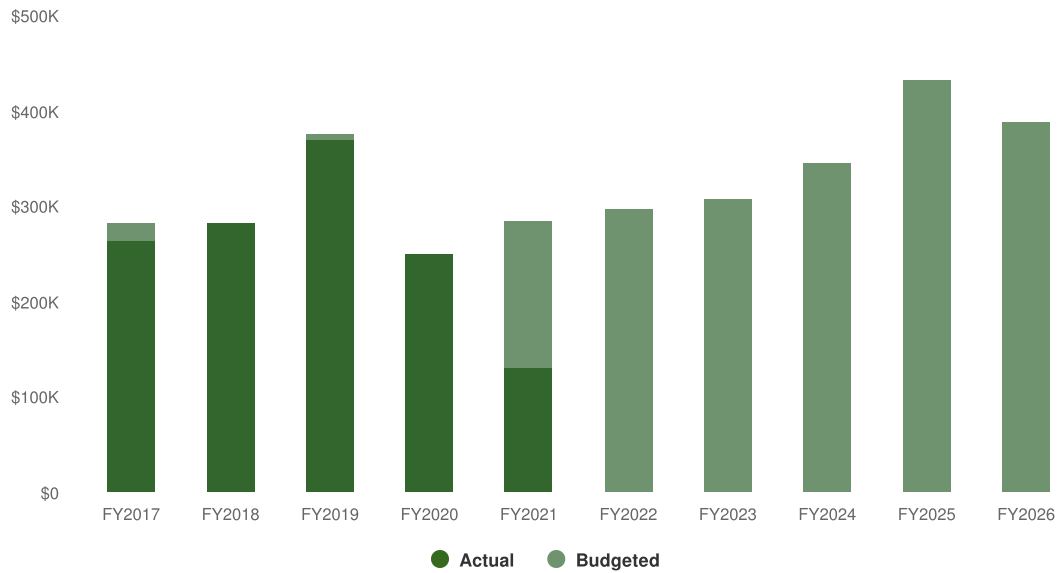
Board of Commissioners - 1110



Expenditures Summary

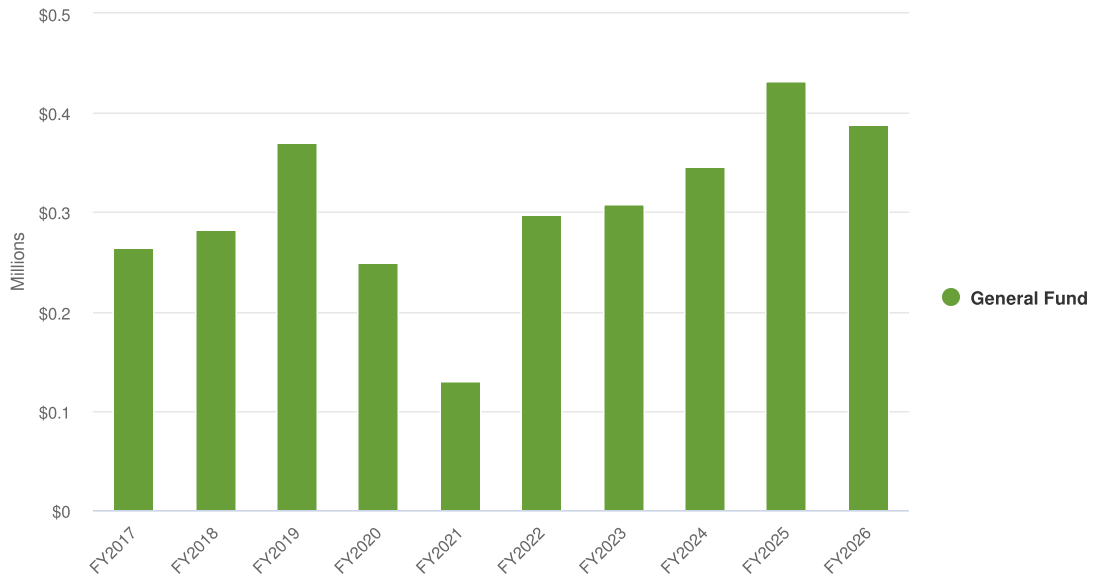
\$388,782 **-\$43,894**
(-10.14% vs. prior year)

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



Expenditures by Fund

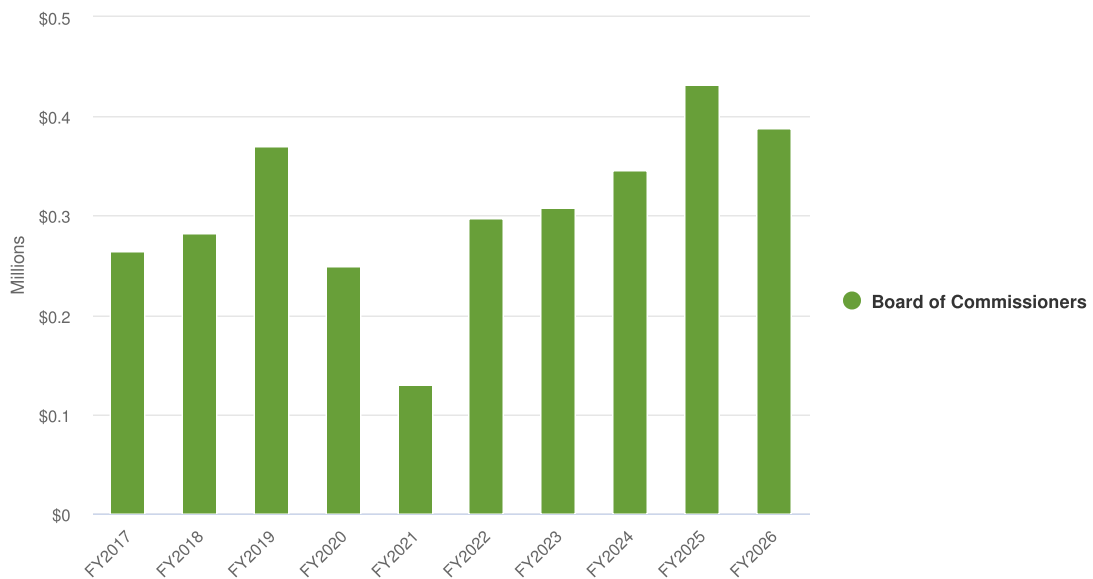
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	\$388,782.00
Total General Fund:	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	\$388,782.00

Expenditures by Function

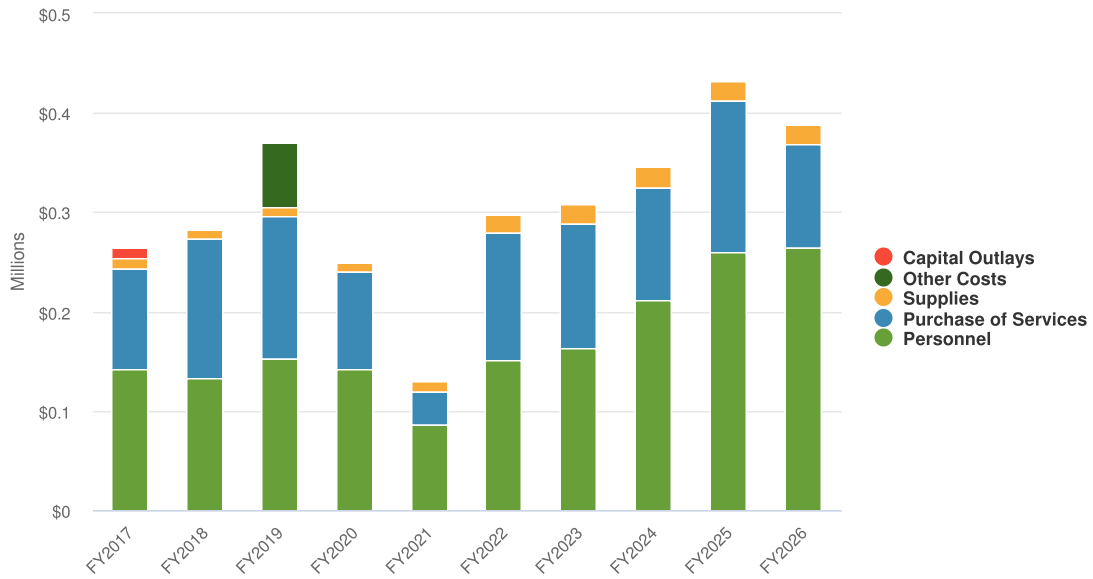
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Board of Commissioners					
Personnel					
Regular employees	\$70,588.00	\$69,815.00	\$114,272.00	\$126,921.00	\$131,373.00
Group insurance	\$74,082.00	\$88,028.00	\$88,028.00	\$122,800.00	\$122,800.00
FICA contributions	\$4,376.00	\$4,329.00	\$7,085.00	\$7,869.00	\$8,145.00
Medicare	\$1,024.00	\$1,012.00	\$1,657.00	\$1,840.00	\$1,905.00
Workers compensation	\$256.00	\$177.00	\$204.00	\$266.00	\$279.00
Total Personnel:	\$150,326.00	\$163,361.00	\$211,246.00	\$259,696.00	\$264,502.00
Purchase of Services					
Consulting/CONTRACTED SVC	\$98,500.00	\$98,500.00	\$90,000.00	\$130,000.00	\$80,000.00
R & M - Service agreemnts	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Communications	\$4,600.00	\$3,600.00	\$2,000.00	\$2,000.00	\$2,000.00
Advertising	\$3,000.00	\$3,000.00	\$2,500.00	\$1,800.00	\$700.00
Printing and binding	\$500.00	\$500.00	\$300.00	\$700.00	\$500.00
Travel	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	\$12,000.00
Dues and fees	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Education and training	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,500.00
Total Purchase of Services:	\$129,100.00	\$124,600.00	\$113,300.00	\$153,000.00	\$104,700.00
Supplies					
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,500.00
COUNTY ANNUAL MEETING	\$10,000.00	\$12,000.00	\$13,000.00	\$13,400.00	\$14,500.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Supplies:	\$18,100.00	\$20,100.00	\$21,100.00	\$19,980.00	\$19,580.00
Total Board of Commissioners:	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	\$388,782.00
Total General Government:	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	\$388,782.00
Total Expenditures:	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	\$388,782.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$70,588.00	\$69,815.00	\$114,272.00	\$126,921.00	\$131,373.00
Group insurance	\$74,082.00	\$88,028.00	\$88,028.00	\$122,800.00	\$122,800.00
FICA contributions	\$4,376.00	\$4,329.00	\$7,085.00	\$7,869.00	\$8,145.00
Medicare	\$1,024.00	\$1,012.00	\$1,657.00	\$1,840.00	\$1,905.00
Workers compensation	\$256.00	\$177.00	\$204.00	\$266.00	\$279.00
Total Personnel:	\$150,326.00	\$163,361.00	\$211,246.00	\$259,696.00	\$264,502.00
Purchase of Services					
Consulting/CONTRACTED SVC	\$98,500.00	\$98,500.00	\$90,000.00	\$130,000.00	\$80,000.00
R & M - Service agreemnts	\$5,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
Communications	\$4,600.00	\$3,600.00	\$2,000.00	\$2,000.00	\$2,000.00
Advertising	\$3,000.00	\$3,000.00	\$2,500.00	\$1,800.00	\$700.00
Printing and binding	\$500.00	\$500.00	\$300.00	\$700.00	\$500.00
Travel	\$7,500.00	\$7,500.00	\$9,500.00	\$9,500.00	\$12,000.00
Dues and fees	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Education and training	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,500.00
Total Purchase of Services:	\$129,100.00	\$124,600.00	\$113,300.00	\$153,000.00	\$104,700.00
Supplies					
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,500.00
COUNTY ANNUAL MEETING	\$10,000.00	\$12,000.00	\$13,000.00	\$13,400.00	\$14,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Books & periodicals	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00
Small equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Supplies:	\$18,100.00	\$20,100.00	\$21,100.00	\$19,980.00	\$19,580.00
Total Expense Objects:	\$297,526.00	\$308,061.00	\$345,646.00	\$432,676.00	\$388,782.00

County Clerk - 1130

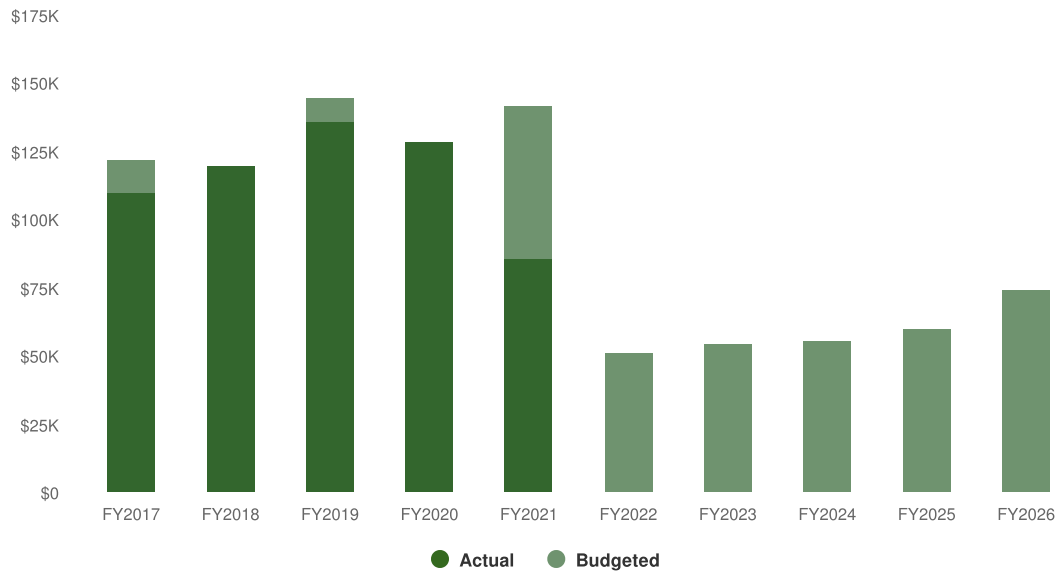


Rhonda Hawk
Clerk

Expenditures Summary

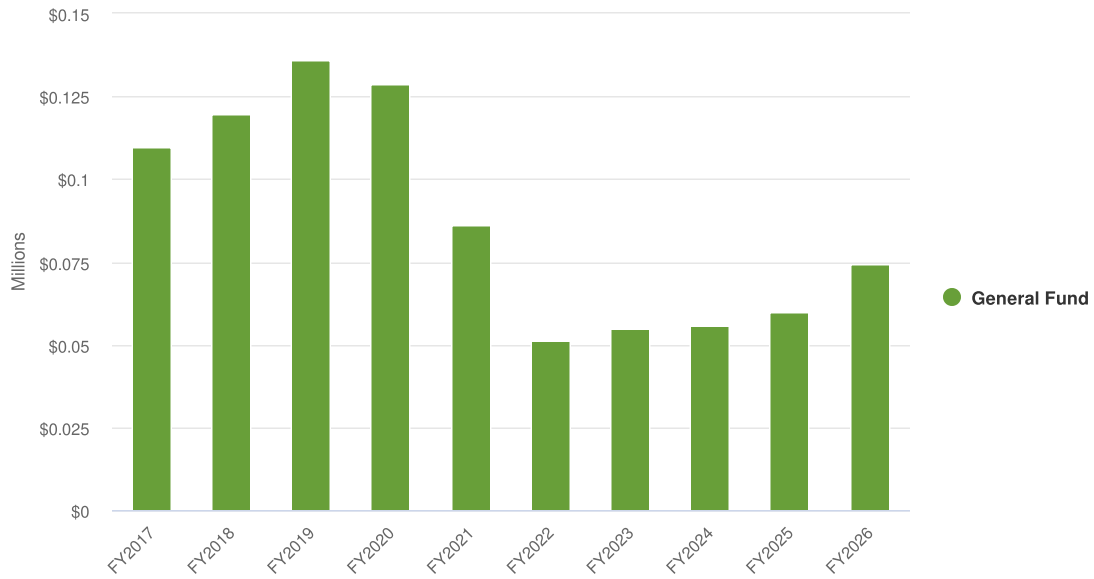
\$74,375 **\$14,569**
(24.36% vs. prior year)

County Clerk - 1130 Proposed and Historical Budget vs. Actual



Expenditures by Fund

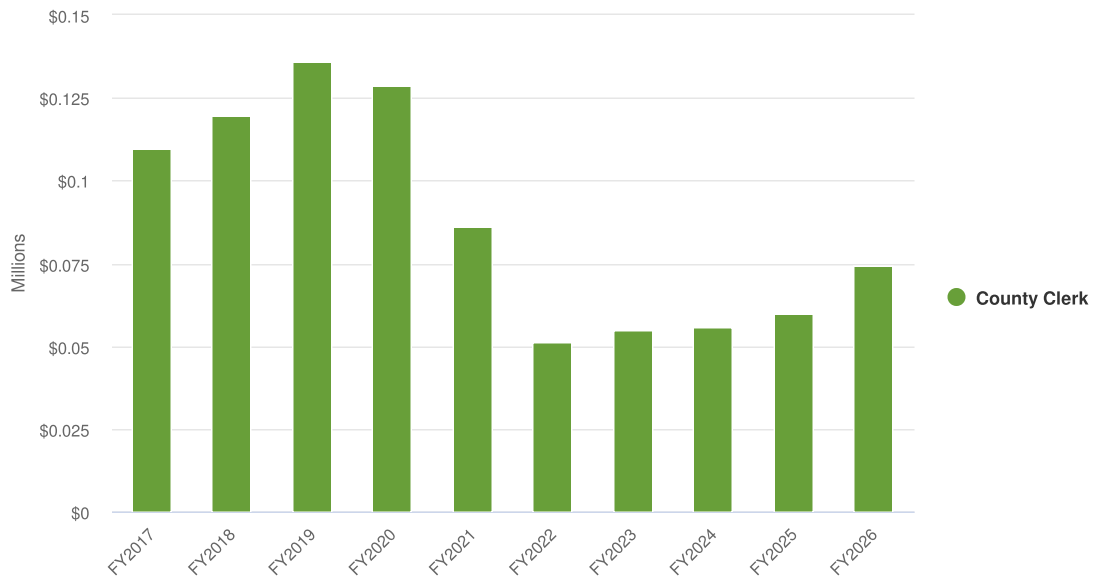
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	\$74,375.00
Total General Fund:	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	\$74,375.00

Expenditures by Function

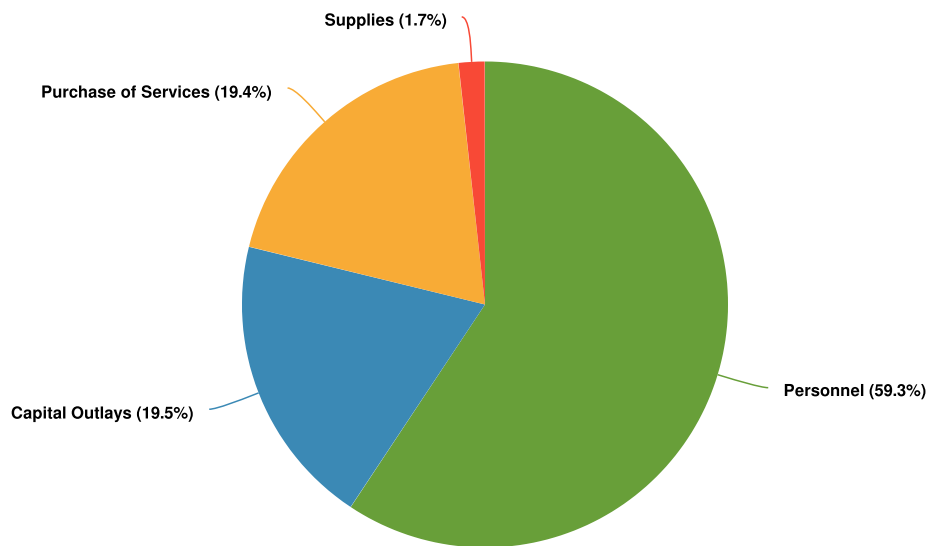
Budgeted and Historical Expenditures by Function



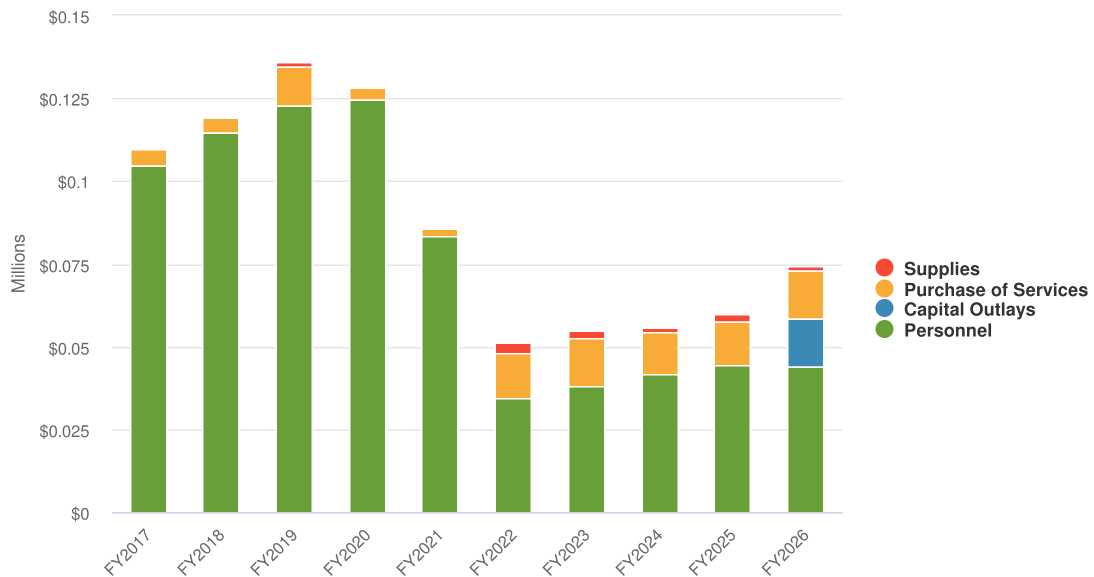
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
County Clerk					
Personnel					
Regular employees	\$24,193.00	\$25,100.00	\$28,112.00	\$24,585.00	\$24,585.00
Group insurance	\$4,911.00	\$7,700.00	\$7,700.00	\$12,620.00	\$12,620.00
FICA contributions	\$1,500.00	\$1,556.00	\$1,743.00	\$1,524.00	\$1,524.00
Medicare	\$351.00	\$364.00	\$408.00	\$356.00	\$356.00
DEFINED CONTRIBUTION	\$3,145.00	\$3,263.00	\$3,655.00	\$5,058.00	\$4,765.00
Workers compensation	\$249.00	\$175.00	\$202.00	\$263.00	\$275.00
Total Personnel:	\$34,349.00	\$38,158.00	\$41,820.00	\$44,406.00	\$44,125.00
Purchase of Services					
Consulting/CONTRACTED SVC	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Communications	\$600.00	\$100.00	\$100.00	\$0.00	\$600.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Travel	\$3,000.00	\$3,500.00	\$3,800.00	\$4,800.00	\$5,350.00
Dues and fees	\$200.00	\$200.00	\$200.00	\$100.00	\$200.00
Education and training	\$3,000.00	\$3,500.00	\$3,800.00	\$3,800.00	\$3,800.00
Total Purchase of Services:	\$13,800.00	\$14,300.00	\$12,400.00	\$13,200.00	\$14,450.00
Supplies					
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
Books & periodicals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Small equipment	\$2,000.00	\$1,000.00	\$300.00	\$1,400.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Total Supplies:	\$3,150.00	\$2,150.00	\$1,450.00	\$2,200.00	\$1,300.00
Capital Outlays					
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
Total County Clerk:	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	\$74,375.00
Total General Government:	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	\$74,375.00
Total Expenditures:	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	\$74,375.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$24,193.00	\$25,100.00	\$28,112.00	\$24,585.00	\$24,585.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Group insurance	\$4,911.00	\$7,700.00	\$7,700.00	\$12,620.00	\$12,620.00
FICA contributions	\$1,500.00	\$1,556.00	\$1,743.00	\$1,524.00	\$1,524.00
Medicare	\$351.00	\$364.00	\$408.00	\$356.00	\$356.00
DEFINED CONTRIBUTION	\$3,145.00	\$3,263.00	\$3,655.00	\$5,058.00	\$4,765.00
Workers compensation	\$249.00	\$175.00	\$202.00	\$263.00	\$275.00
Total Personnel:	\$34,349.00	\$38,158.00	\$41,820.00	\$44,406.00	\$44,125.00
Purchase of Services					
Consulting/CONTRACTED SVC	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	\$3,500.00
Communications	\$600.00	\$100.00	\$100.00	\$0.00	\$600.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Travel	\$3,000.00	\$3,500.00	\$3,800.00	\$4,800.00	\$5,350.00
Dues and fees	\$200.00	\$200.00	\$200.00	\$100.00	\$200.00
Education and training	\$3,000.00	\$3,500.00	\$3,800.00	\$3,800.00	\$3,800.00
Total Purchase of Services:	\$13,800.00	\$14,300.00	\$12,400.00	\$13,200.00	\$14,450.00
Supplies					
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
Books & periodicals	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Small equipment	\$2,000.00	\$1,000.00	\$300.00	\$1,400.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Total Supplies:	\$3,150.00	\$2,150.00	\$1,450.00	\$2,200.00	\$1,300.00
Capital Outlays					
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00
Total Expense Objects:	\$51,299.00	\$54,608.00	\$55,670.00	\$59,806.00	\$74,375.00

Chairman - 1310

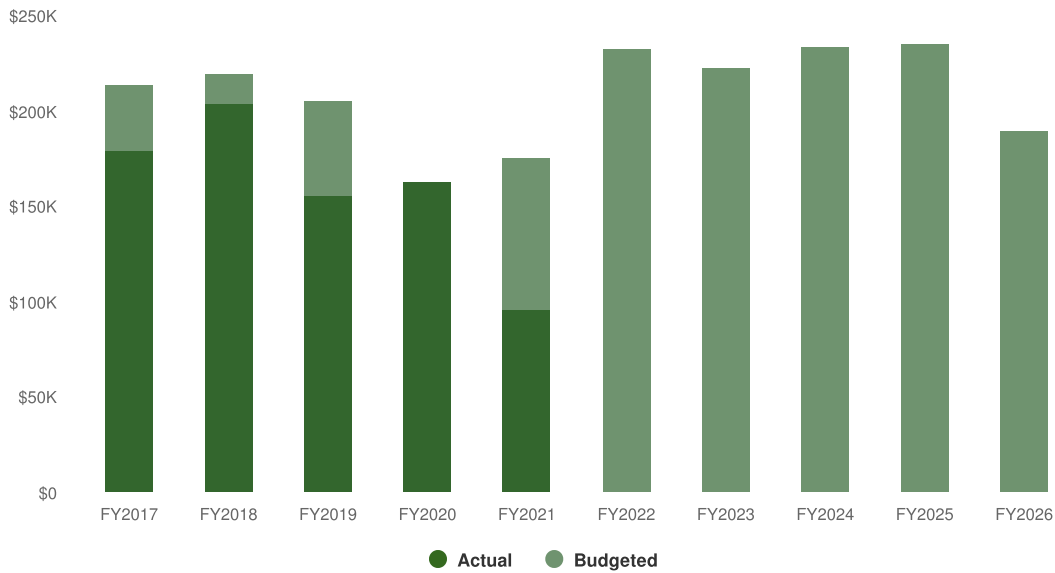


David Thompson
Chairman

Expenditures Summary

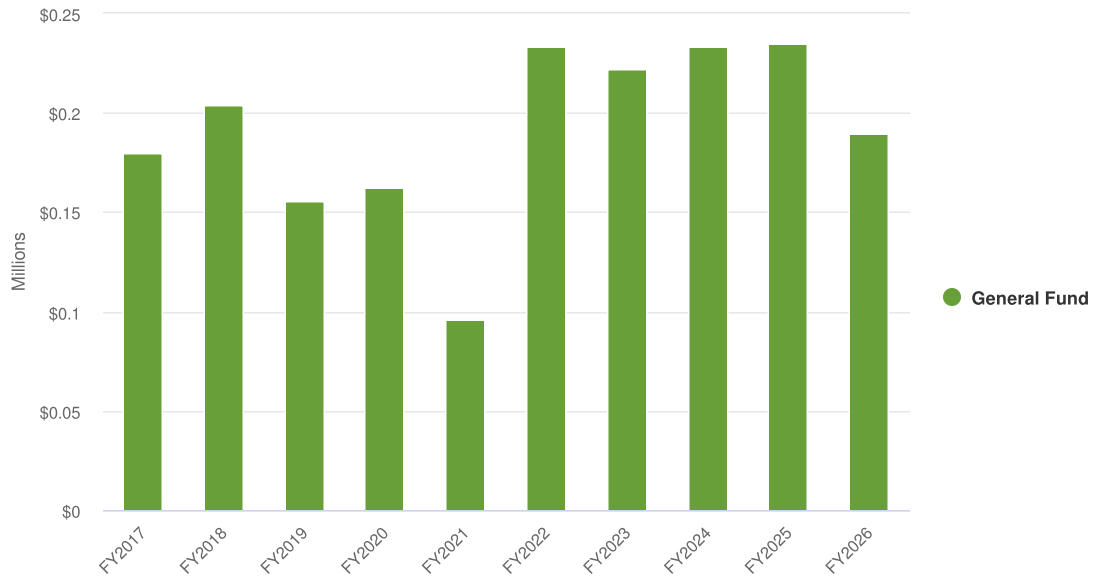
\$189,572 **-\$45,551**
(-19.37% vs. prior year)

Chairman - 1310 Proposed and Historical Budget vs. Actual



Expenditures by Fund

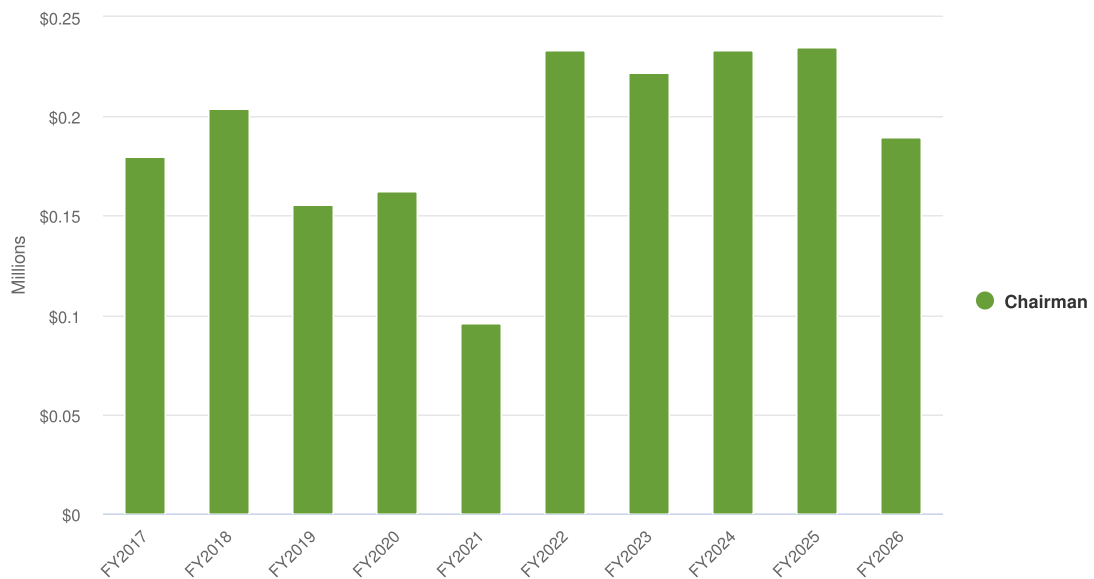
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	\$189,572.00
Total General Fund:	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	\$189,572.00

Expenditures by Function

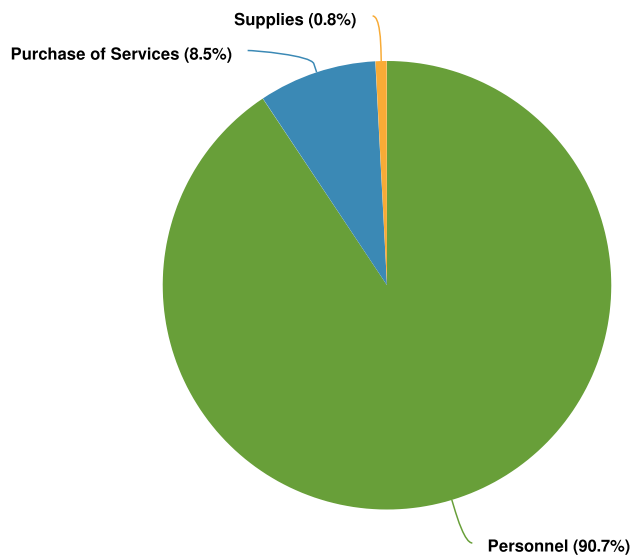
Budgeted and Historical Expenditures by Function



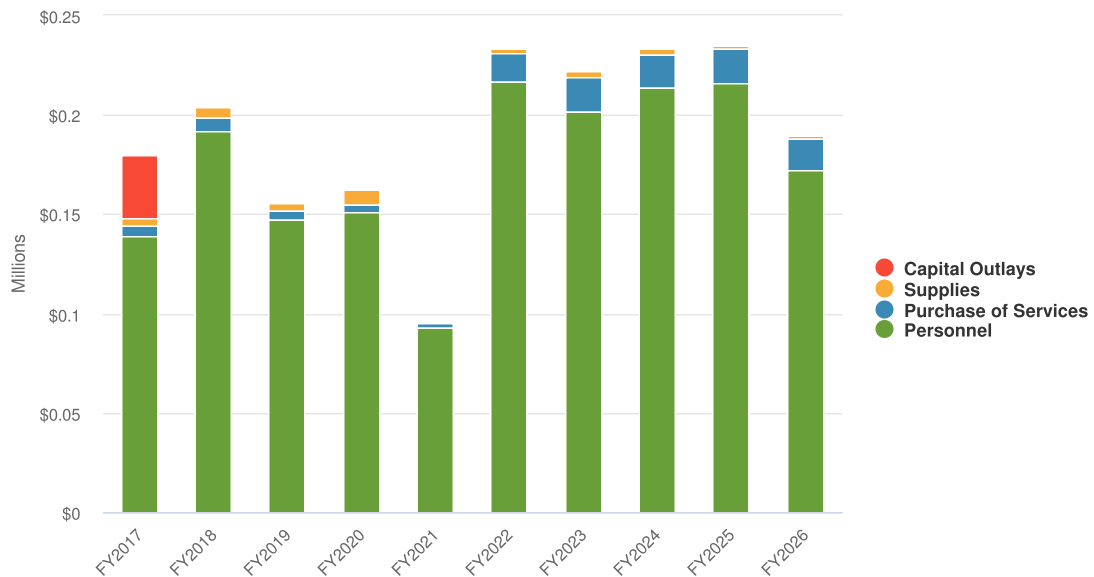
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Chairman					
Personnel					
Regular employees	\$167,214.00	\$150,002.00	\$159,971.00	\$134,025.00	\$98,483.00
Group insurance	\$14,805.00	\$20,383.00	\$20,383.00	\$43,810.00	\$43,810.00
FICA contributions	\$10,367.00	\$9,300.00	\$9,918.00	\$8,310.00	\$6,106.00
Medicare	\$2,425.00	\$2,175.00	\$2,320.00	\$1,943.00	\$1,428.00
DEFINED CONTRIBUTION	\$21,738.00	\$19,500.00	\$20,796.00	\$28,019.00	\$21,871.00
Workers compensation	\$151.00	\$111.00	\$127.00	\$166.00	\$174.00
Total Personnel:	\$216,700.00	\$201,471.00	\$213,515.00	\$216,273.00	\$171,872.00
Purchase of Services					
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	\$1,200.00
Printing and binding	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
Travel	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Dues and fees	\$1,000.00	\$500.00	\$100.00	\$50.00	\$50.00
Education and training	\$2,750.00	\$1,600.00	\$1,600.00	\$1,400.00	\$800.00
Total Purchase of Services:	\$14,150.00	\$17,500.00	\$17,000.00	\$16,800.00	\$16,150.00
Supplies					
Gen. supplies / materials	\$700.00	\$1,700.00	\$1,500.00	\$1,000.00	\$1,000.00
Small equipment	\$1,500.00	\$1,500.00	\$1,350.00	\$1,000.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
Total Supplies:	\$2,200.00	\$3,200.00	\$2,900.00	\$2,050.00	\$1,550.00
Total Chairman:	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	\$189,572.00
Total General Government:	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	\$189,572.00
Total Expenditures:	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	\$189,572.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$167,214.00	\$150,002.00	\$159,971.00	\$134,025.00	\$98,483.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Group insurance	\$14,805.00	\$20,383.00	\$20,383.00	\$43,810.00	\$43,810.00
FICA contributions	\$10,367.00	\$9,300.00	\$9,918.00	\$8,310.00	\$6,106.00
Medicare	\$2,425.00	\$2,175.00	\$2,320.00	\$1,943.00	\$1,428.00
DEFINED CONTRIBUTION	\$21,738.00	\$19,500.00	\$20,796.00	\$28,019.00	\$21,871.00
Workers compensation	\$151.00	\$111.00	\$127.00	\$166.00	\$174.00
Total Personnel:	\$216,700.00	\$201,471.00	\$213,515.00	\$216,273.00	\$171,872.00
Purchase of Services					
Communications	\$1,200.00	\$1,200.00	\$1,200.00	\$1,250.00	\$1,200.00
Printing and binding	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
Travel	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Dues and fees	\$1,000.00	\$500.00	\$100.00	\$50.00	\$50.00
Education and training	\$2,750.00	\$1,600.00	\$1,600.00	\$1,400.00	\$800.00
Total Purchase of Services:	\$14,150.00	\$17,500.00	\$17,000.00	\$16,800.00	\$16,150.00
Supplies					
Gen. supplies / materials	\$700.00	\$1,700.00	\$1,500.00	\$1,000.00	\$1,000.00
Small equipment	\$1,500.00	\$1,500.00	\$1,350.00	\$1,000.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
Total Supplies:	\$2,200.00	\$3,200.00	\$2,900.00	\$2,050.00	\$1,550.00
Total Expense Objects:	\$233,050.00	\$222,171.00	\$233,415.00	\$235,123.00	\$189,572.00

County Manager - 1320



John A. Ward III
County Manager

Expenditures Summary

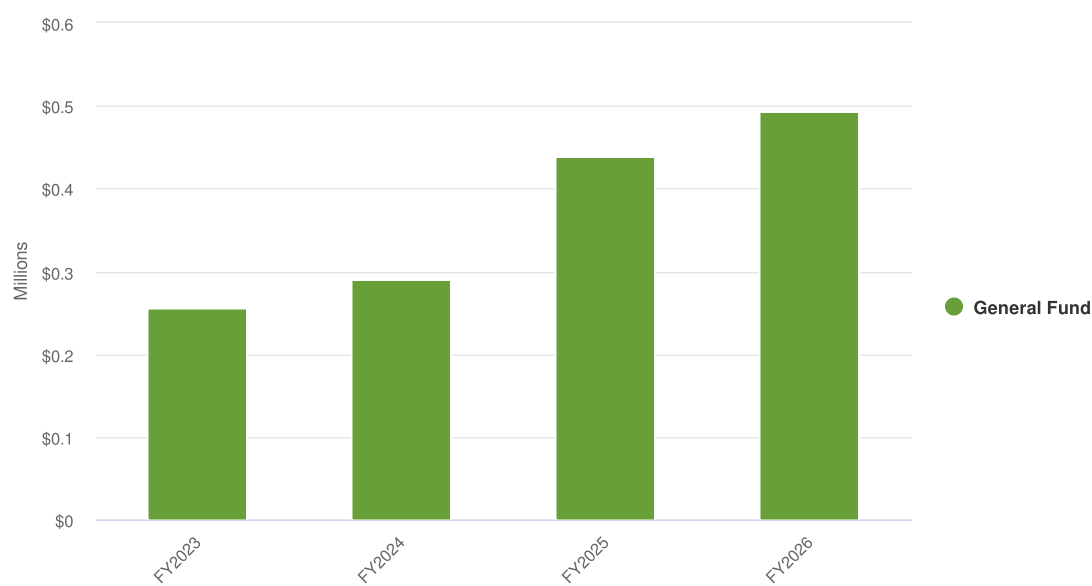
\$493,764

\$54,417

(12.39% vs. prior year)

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

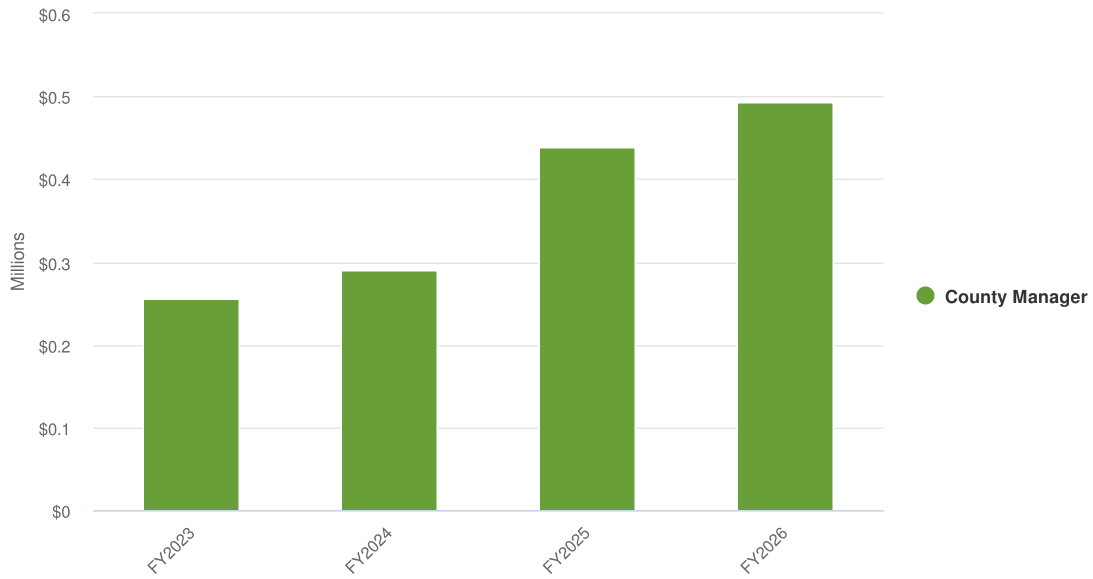


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$255,587.00	\$290,117.00	\$439,347.00	\$493,764.00
Total General Fund:	\$255,587.00	\$290,117.00	\$439,347.00	\$493,764.00

Expenditures by Function



Budgeted and Historical Expenditures by Function

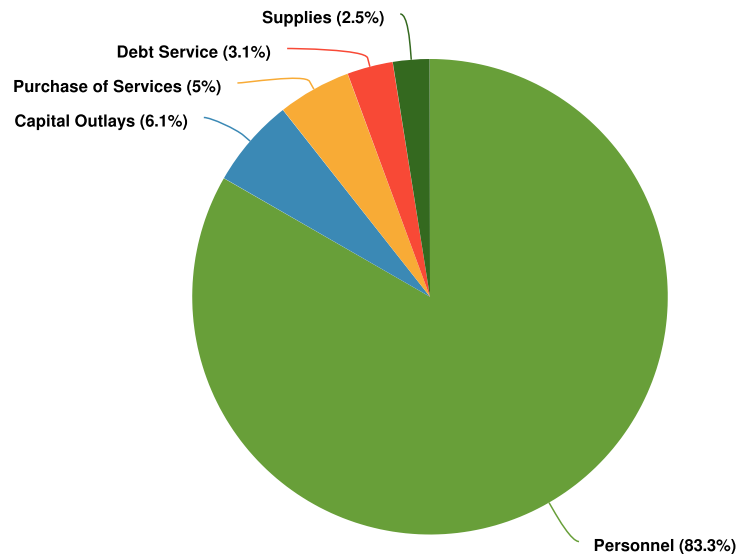


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures				
General Government				
County Manager				
Personnel				
Regular employees	\$180,692.00	\$191,534.00	\$271,380.00	\$287,550.00
Group insurance	\$22,097.00	\$22,097.00	\$49,146.00	\$49,146.00
FICA contributions	\$11,203.00	\$11,875.00	\$16,826.00	\$17,841.00
Medicare	\$2,620.00	\$2,777.00	\$3,935.00	\$4,173.00
DEFINED CONTRIBUTION	\$23,490.00	\$24,899.00	\$47,965.00	\$51,725.00
Workers compensation	\$285.00	\$328.00	\$693.00	\$726.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$210.00
Total Personnel:	\$240,387.00	\$253,510.00	\$389,945.00	\$411,371.00
Purchase of Services				
Communications	\$1,200.00	\$1,000.00	\$1,625.00	\$1,625.00
Printing and binding	\$200.00	\$0.00	\$1,500.00	\$1,500.00
Travel	\$7,000.00	\$10,000.00	\$12,000.00	\$12,000.00
Dues and fees	\$500.00	\$2,500.00	\$3,000.00	\$3,500.00
Education and training	\$1,600.00	\$3,500.00	\$6,000.00	\$6,000.00
Total Purchase of Services:	\$10,500.00	\$17,000.00	\$24,125.00	\$24,625.00
Supplies				
Gen. supplies / materials	\$1,700.00	\$500.00	\$2,000.00	\$3,000.00
Gasoline / diesel	\$0.00	\$3,389.00	\$2,659.00	\$3,750.00

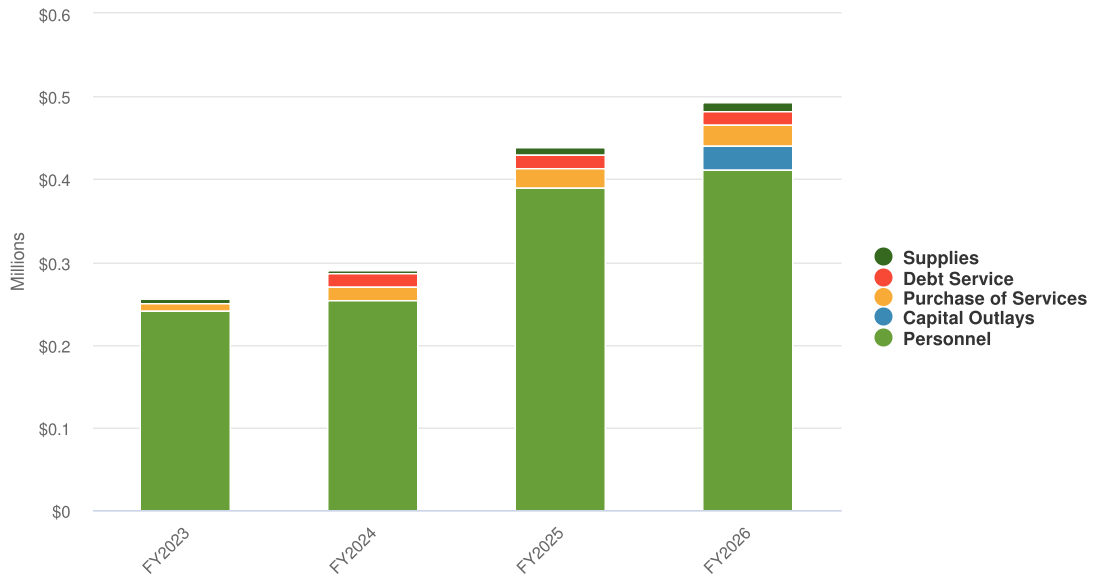
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Food	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Small equipment	\$1,500.00	\$0.00	\$0.00	\$2,300.00
Small Furniture	\$1,500.00	\$0.00	\$2,300.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$600.00	\$600.00
Vehicle/ equipment parts	\$0.00	\$350.00	\$350.00	\$750.00
Total Supplies:	\$4,700.00	\$4,239.00	\$9,909.00	\$12,400.00
Capital Outlays				
Vehicles	\$0.00	\$0.00	\$0.00	\$30,000.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$30,000.00
Debt Service				
Capital lease (principal)	\$0.00	\$8,942.00	\$12,781.00	\$13,558.00
Capital leas (interest)	\$0.00	\$6,426.00	\$2,587.00	\$1,810.00
Total Debt Service:	\$0.00	\$15,368.00	\$15,368.00	\$15,368.00
Total County Manager:	\$255,587.00	\$290,117.00	\$439,347.00	\$493,764.00
Total General Government:	\$255,587.00	\$290,117.00	\$439,347.00	\$493,764.00
Total Expenditures:	\$255,587.00	\$290,117.00	\$439,347.00	\$493,764.00

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	FY2026 Adopted Budget
Expense Objects				
Personnel				
County Manager				
Regular employees	\$180,692.00	\$191,534.00	\$271,380.00	\$287,550.00
Group insurance	\$22,097.00	\$22,097.00	\$49,146.00	\$49,146.00
FICA contributions	\$11,203.00	\$11,875.00	\$16,826.00	\$17,841.00
Medicare	\$2,620.00	\$2,777.00	\$3,935.00	\$4,173.00
DEFINED CONTRIBUTION	\$23,490.00	\$24,899.00	\$47,965.00	\$51,725.00
Workers compensation	\$285.00	\$328.00	\$693.00	\$726.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$210.00
Total County Manager:	\$240,387.00	\$253,510.00	\$389,945.00	\$411,371.00
Total Personnel:	\$240,387.00	\$253,510.00	\$389,945.00	\$411,371.00
Purchase of Services				
County Manager				
Communications	\$1,200.00	\$1,000.00	\$1,625.00	\$1,625.00
Printing and binding	\$200.00	\$0.00	\$1,500.00	\$1,500.00
Travel	\$7,000.00	\$10,000.00	\$12,000.00	\$12,000.00
Dues and fees	\$500.00	\$2,500.00	\$3,000.00	\$3,500.00
Education and training	\$1,600.00	\$3,500.00	\$6,000.00	\$6,000.00
Total County Manager:	\$10,500.00	\$17,000.00	\$24,125.00	\$24,625.00
Total Purchase of Services:	\$10,500.00	\$17,000.00	\$24,125.00	\$24,625.00
Supplies				

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
County Manager				
Gen. supplies / materials	\$1,700.00	\$500.00	\$2,000.00	\$3,000.00
Gasoline / diesel	\$0.00	\$3,389.00	\$2,659.00	\$3,750.00
Food	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Small equipment	\$1,500.00	\$0.00	\$0.00	\$2,300.00
Small Furniture	\$1,500.00	\$0.00	\$2,300.00	\$0.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$600.00	\$600.00
Vehicle/ equipment parts	\$0.00	\$350.00	\$350.00	\$750.00
Total County Manager:	\$4,700.00	\$4,239.00	\$9,909.00	\$12,400.00
Total Supplies:	\$4,700.00	\$4,239.00	\$9,909.00	\$12,400.00
Capital Outlays				
County Manager				
Vehicles	\$0.00	\$0.00	\$0.00	\$30,000.00
Total County Manager:	\$0.00	\$0.00	\$0.00	\$30,000.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$30,000.00
Debt Service				
County Manager				
Capital lease (principal)	\$0.00	\$8,942.00	\$12,781.00	\$13,558.00
Capital leas (interest)	\$0.00	\$6,426.00	\$2,587.00	\$1,810.00
Total County Manager:	\$0.00	\$15,368.00	\$15,368.00	\$15,368.00
Total Debt Service:	\$0.00	\$15,368.00	\$15,368.00	\$15,368.00
Total Expense Objects:	\$255,587.00	\$290,117.00	\$439,347.00	\$493,764.00

Elections - 1401

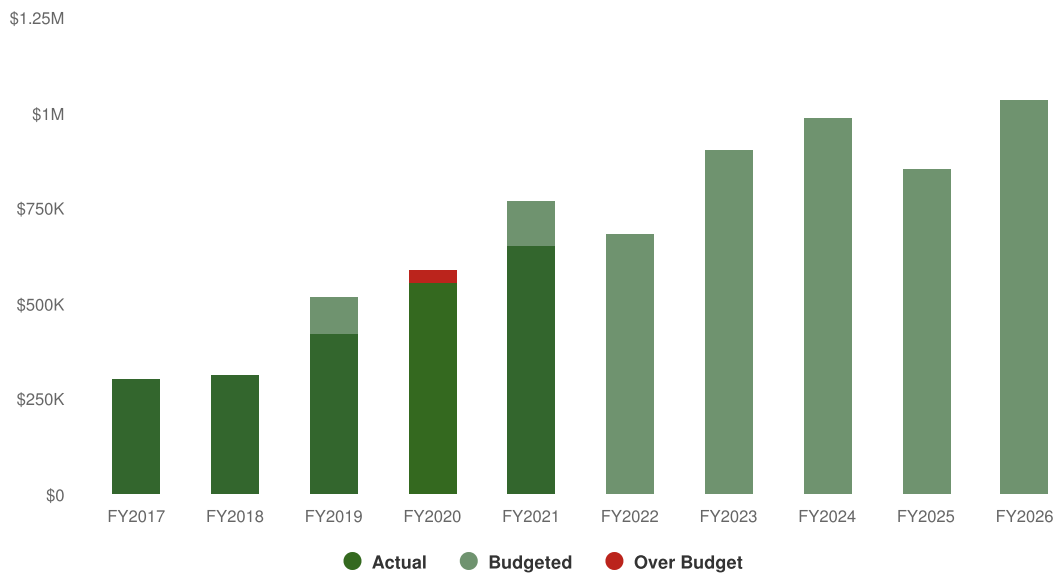


Lorilee Wood
Chairman of the Board of Elections

Expenditures Summary

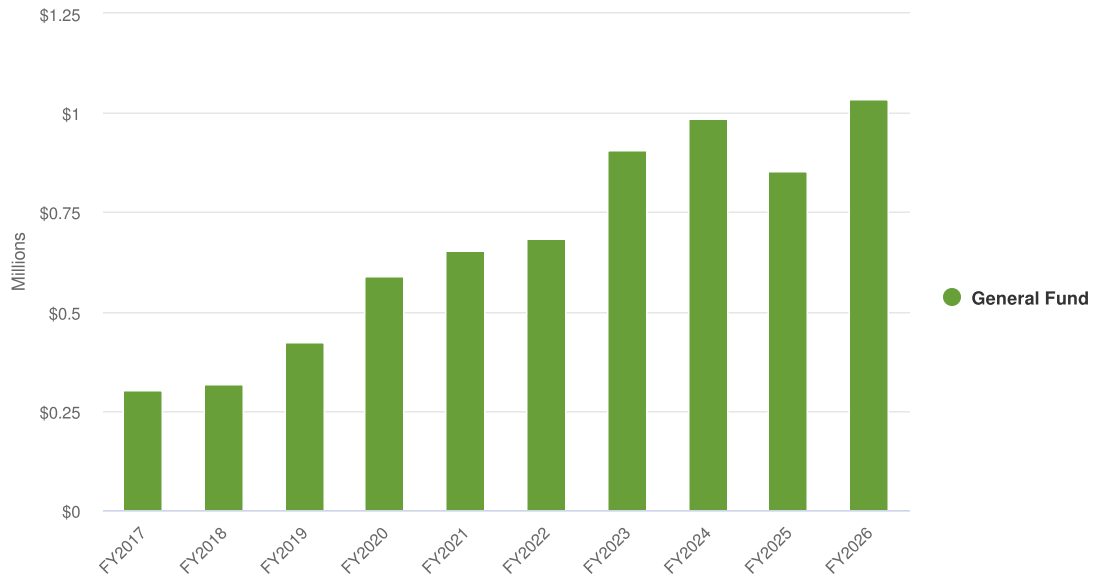
\$1,035,199 **\$183,125**
(21.49% vs. prior year)

Elections - 1401 Proposed and Historical Budget vs. Actual



Expenditures by Fund

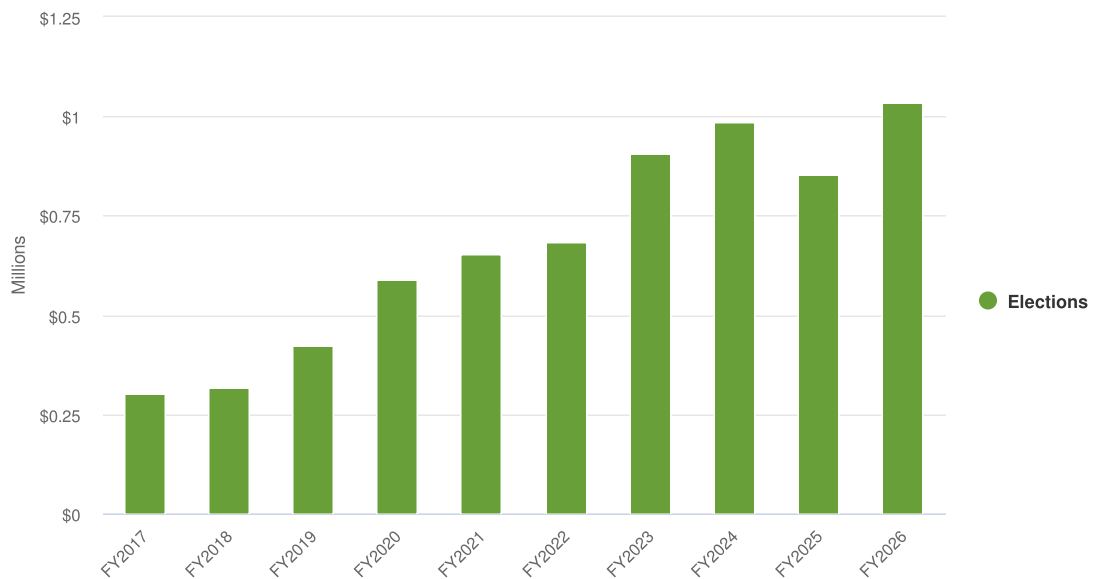
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	\$1,035,199.00
Total General Fund:	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	\$1,035,199.00

Expenditures by Function

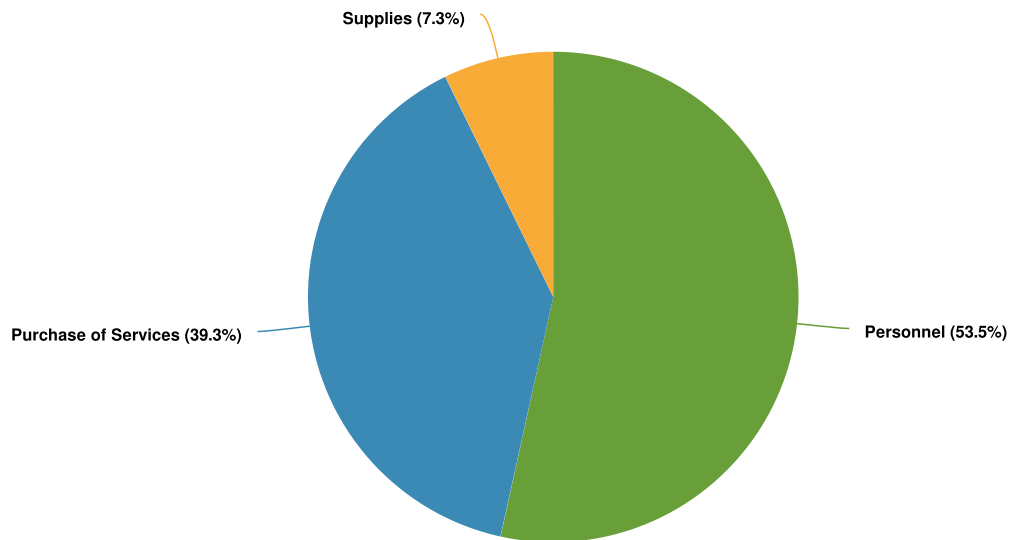
Budgeted and Historical Expenditures by Function



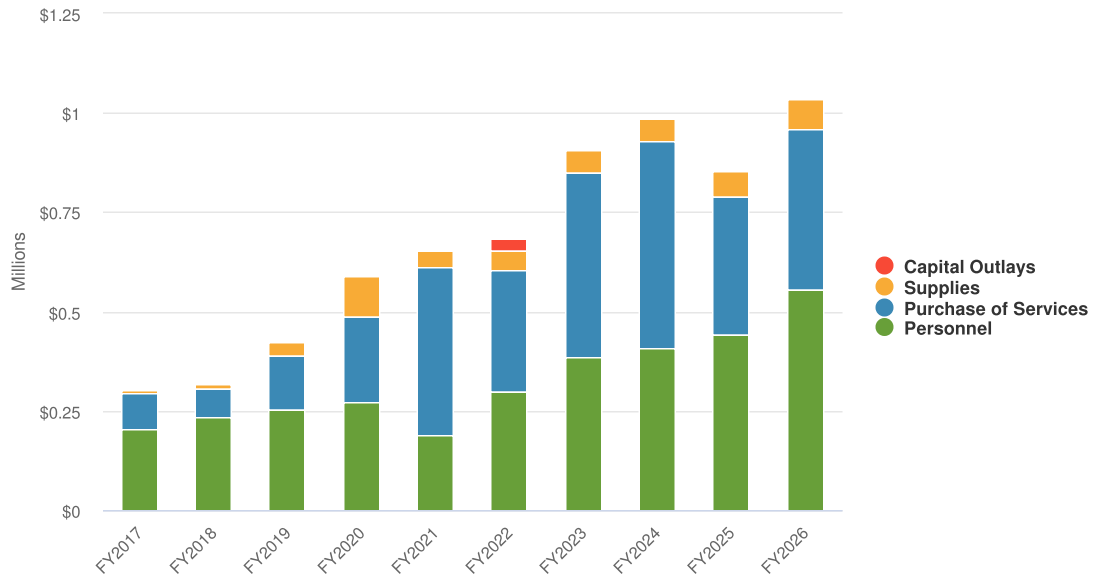
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Elections					
Personnel	\$296,456.00	\$384,392.00	\$409,081.00	\$441,824.00	\$553,419.00
Purchase of Services	\$307,097.00	\$465,918.00	\$521,247.00	\$345,800.00	\$406,680.00
Supplies	\$48,900.00	\$55,495.00	\$56,032.00	\$64,450.00	\$75,100.00
Capital Outlays	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Elections:	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	\$1,035,199.00
Total General Government:	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	\$1,035,199.00
Total Expenditures:	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	\$1,035,199.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Elections					
Regular employees	\$182,163.00	\$239,769.00	\$252,633.00	\$264,010.00	\$340,259.00
Temporary employee	\$24,630.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$3,400.00	\$16,156.00	\$24,000.00	\$25,415.00	\$25,460.00
Group insurance	\$44,415.00	\$74,879.00	\$74,879.00	\$74,879.00	\$97,240.00
FICA contributions	\$13,113.00	\$15,951.00	\$17,249.00	\$18,034.00	\$22,789.00
Medicare	\$3,067.00	\$3,730.00	\$4,034.00	\$4,218.00	\$5,330.00
DEFINED CONTRIBUTION	\$23,916.00	\$32,045.00	\$34,121.00	\$53,049.00	\$59,465.00
Workers compensation	\$452.00	\$512.00	\$590.00	\$769.00	\$1,026.00
LONGEVITY	\$1,300.00	\$1,350.00	\$1,575.00	\$1,450.00	\$1,850.00
Total Elections:	\$296,456.00	\$384,392.00	\$409,081.00	\$441,824.00	\$553,419.00
Total Personnel:	\$296,456.00	\$384,392.00	\$409,081.00	\$441,824.00	\$553,419.00
Purchase of Services					
Elections					
Consulting/CONTRACTED SVC	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00
QUALIFYING FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnts	\$2,196.00	\$1,746.00	\$14,500.00	\$25,300.00	\$16,305.00
R & M - equipment repairs	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00
Rental of land and bldgs	\$6,790.00	\$15,190.00	\$6,000.00	\$3,000.00	\$5,400.00
Rental of equip/vehicles	\$7,000.00	\$6,602.00	\$20,000.00	\$13,000.00	\$13,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Communications	\$55,000.00	\$20,000.00	\$51,230.00	\$19,000.00	\$16,000.00
Advertising	\$5,820.00	\$5,820.00	\$3,500.00	\$7,000.00	\$3,575.00
Printing and binding	\$14,000.00	\$25,792.00	\$38,220.00	\$25,000.00	\$25,000.00
Travel	\$8,645.00	\$12,000.00	\$7,000.00	\$2,000.00	\$13,000.00
Dues and fees	\$541.00	\$450.00	\$406.00	\$300.00	\$400.00
Education and training	\$3,920.00	\$5,000.00	\$5,391.00	\$1,200.00	\$14,000.00
Contract labor	\$195,000.00	\$370,618.00	\$375,000.00	\$250,000.00	\$300,000.00
Total Elections:	\$307,097.00	\$465,918.00	\$521,247.00	\$345,800.00	\$406,680.00
Total Purchase of Services:	\$307,097.00	\$465,918.00	\$521,247.00	\$345,800.00	\$406,680.00
Supplies					
Elections					
Gen. supplies / materials	\$25,000.00	\$28,687.00	\$30,000.00	\$25,000.00	\$30,000.00
Food	\$3,500.00	\$6,308.00	\$7,500.00	\$5,000.00	\$7,000.00
Small equipment	\$20,000.00	\$20,000.00	\$18,032.00	\$33,700.00	\$37,500.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$500.00	\$500.00	\$750.00	\$600.00
Total Elections:	\$48,900.00	\$55,495.00	\$56,032.00	\$64,450.00	\$75,100.00
Total Supplies:	\$48,900.00	\$55,495.00	\$56,032.00	\$64,450.00	\$75,100.00
Capital Outlays					
Elections					
Site Improvements	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Elections:	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlays:	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$684,453.00	\$905,805.00	\$986,360.00	\$852,074.00	\$1,035,199.00

Finance Administration - 1510

Jennifer Wall
Finance Director

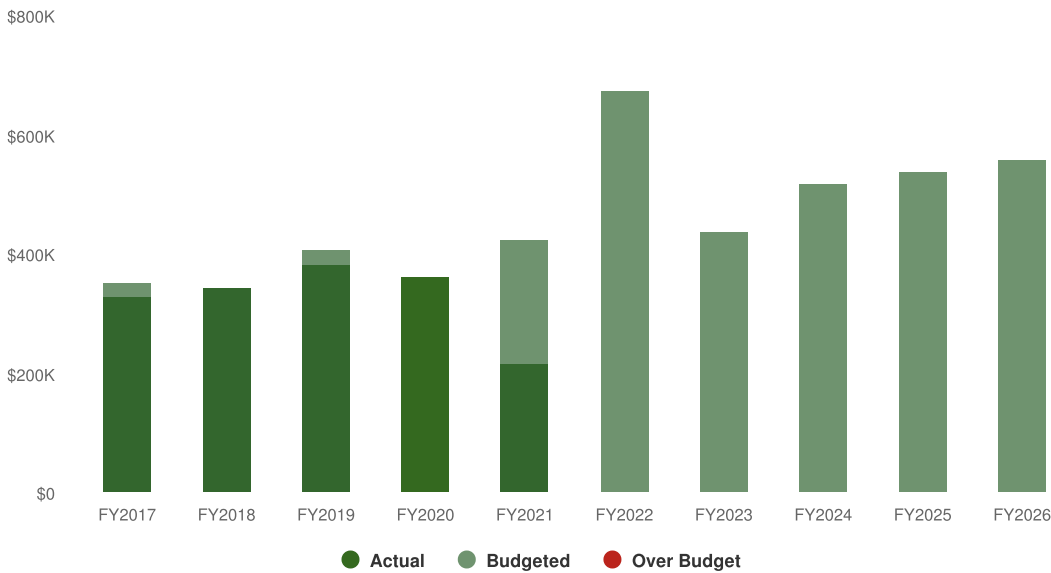
Expenditures Summary

\$557,934

\$19,734

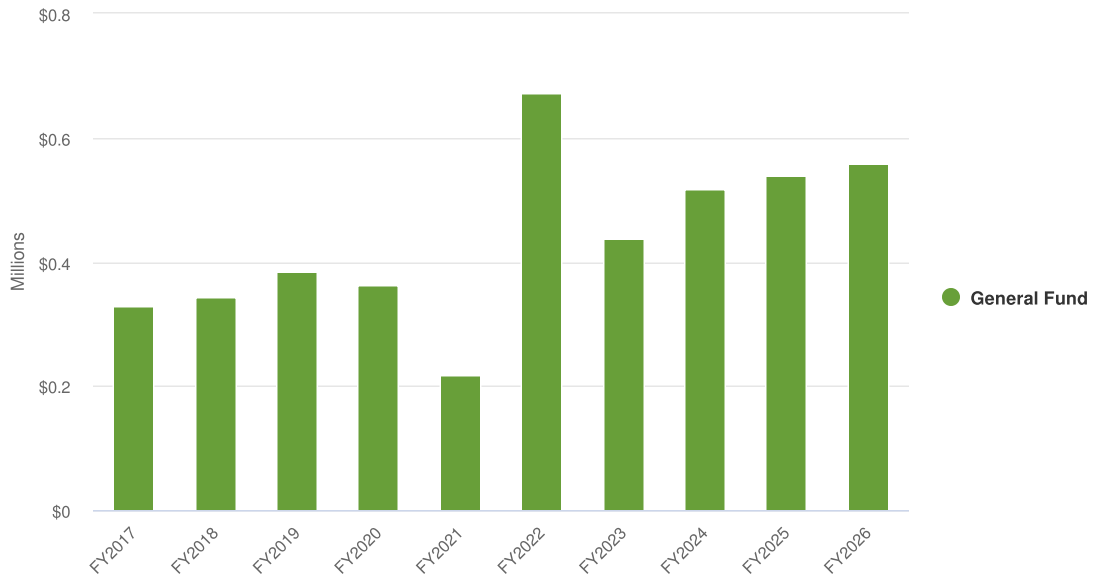
(3.67% vs. prior year)

Finance Administration - 1510 Proposed and Historical Budget vs. Actual



Expenditures by Fund

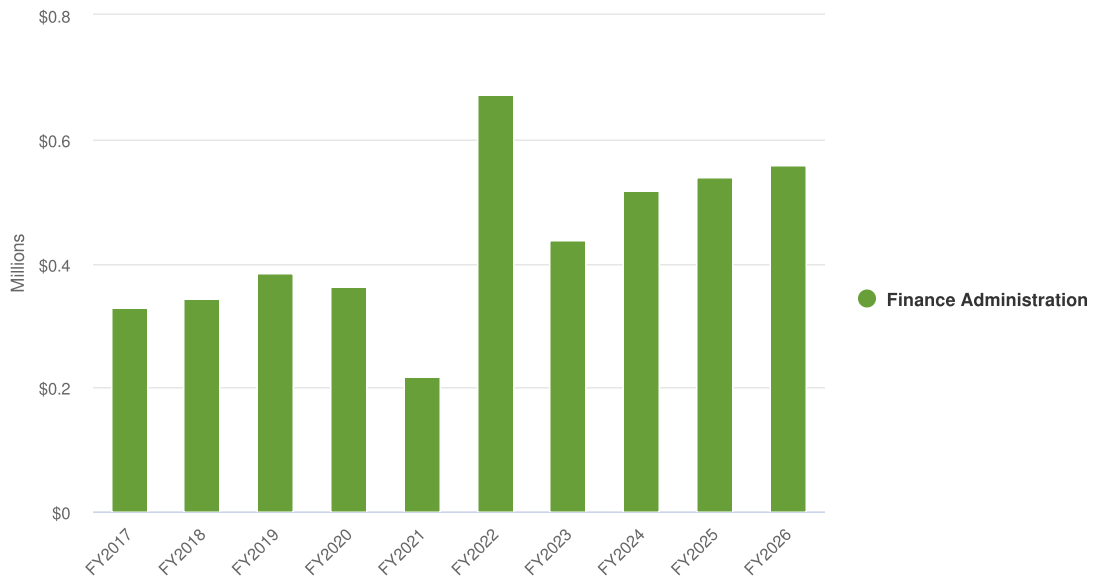
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	\$557,934.00
Total General Fund:	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	\$557,934.00

Expenditures by Function

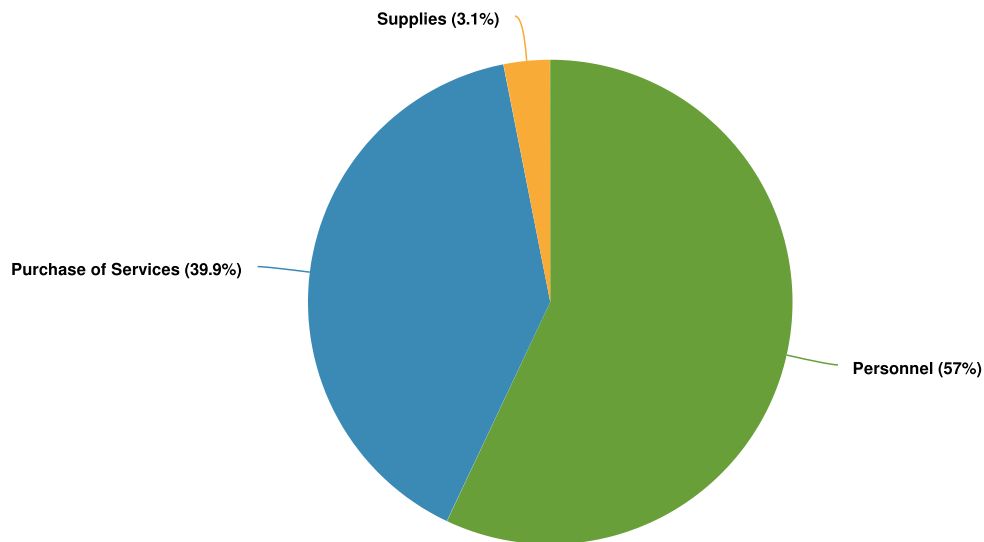
Budgeted and Historical Expenditures by Function



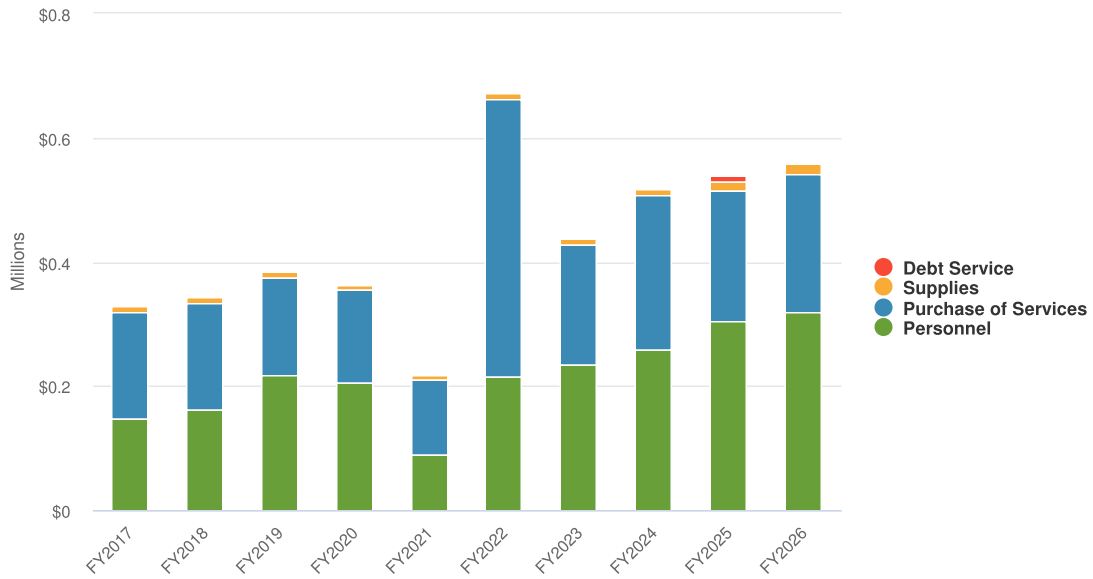
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Finance Administration					
Personnel	\$216,146.00	\$234,180.00	\$258,655.00	\$304,445.00	\$318,169.00
Purchase of Services	\$446,126.00	\$193,779.00	\$248,149.00	\$209,755.00	\$222,505.00
Supplies	\$10,800.00	\$10,184.00	\$11,000.00	\$14,500.00	\$17,260.00
Debt Service	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
Total Finance Administration:	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	\$557,934.00
Total General Government:	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	\$557,934.00
Total Expenditures:	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	\$557,934.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Finance Administration					
Regular employees	\$158,745.00	\$168,245.00	\$185,954.00	\$207,001.00	\$218,730.00
Promotional Monies	\$0.00	\$943.00	\$3,666.00	\$0.00	\$0.00
Group insurance	\$24,267.00	\$29,845.00	\$29,845.00	\$41,625.00	\$41,625.00
FICA contributions	\$9,842.00	\$10,490.00	\$11,756.00	\$12,847.00	\$13,576.00
Medicare	\$2,302.00	\$2,453.00	\$2,749.00	\$3,005.00	\$3,175.00
DEFINED CONTRIBUTION	\$20,637.00	\$21,919.00	\$24,357.00	\$39,330.00	\$40,371.00
Workers compensation	\$353.00	\$285.00	\$328.00	\$427.00	\$447.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$210.00	\$245.00
Total Finance Administration:	\$216,146.00	\$234,180.00	\$258,655.00	\$304,445.00	\$318,169.00
Total Personnel:	\$216,146.00	\$234,180.00	\$258,655.00	\$304,445.00	\$318,169.00
Purchase of Services					
Finance Administration					
Auditing & accounting	\$350,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Consulting/CONTRACTED SVC	\$53,340.00	\$28,445.00	\$73,445.00	\$37,445.00	\$37,445.00
R & M - Service agreemnts	\$10,800.00	\$10,800.00	\$23,210.00	\$13,810.00	\$13,810.00
Rental of equip/vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Communications	\$4,200.00	\$4,800.00	\$4,800.00	\$5,500.00	\$5,500.00
Advertising	\$2,200.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,250.00
Printing and binding	\$3,500.00	\$3,500.00	\$3,500.00	\$7,500.00	\$7,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Travel	\$6,000.00	\$4,650.00	\$4,000.00	\$5,500.00	\$7,500.00
Dues and fees	\$2,800.00	\$2,500.00	\$4,500.00	\$5,500.00	\$5,500.00
INTEREST,PENALTY,BANK FEE	\$1,000.00	\$1,200.00	\$1,500.00	\$1,000.00	\$3,250.00
Education and training	\$11,286.00	\$9,884.00	\$6,194.00	\$6,500.00	\$14,750.00
Total Finance Administration:	\$446,126.00	\$193,779.00	\$248,149.00	\$209,755.00	\$222,505.00
Total Purchase of Services:	\$446,126.00	\$193,779.00	\$248,149.00	\$209,755.00	\$222,505.00
Supplies					
Finance Administration					
Gen. supplies / materials	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,500.00
Books & periodicals	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
Small equipment	\$2,300.00	\$2,184.00	\$3,000.00	\$6,500.00	\$6,500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00
Total Finance Administration:	\$10,800.00	\$10,184.00	\$11,000.00	\$14,500.00	\$17,260.00
Total Supplies:	\$10,800.00	\$10,184.00	\$11,000.00	\$14,500.00	\$17,260.00
Debt Service					
Finance Administration					
Subscription Principal	\$0.00	\$0.00	\$0.00	\$9,498.00	\$0.00
Subscription Interest	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
Total Finance Administration:	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
Total Expense Objects:	\$673,072.00	\$438,143.00	\$517,804.00	\$538,200.00	\$557,934.00

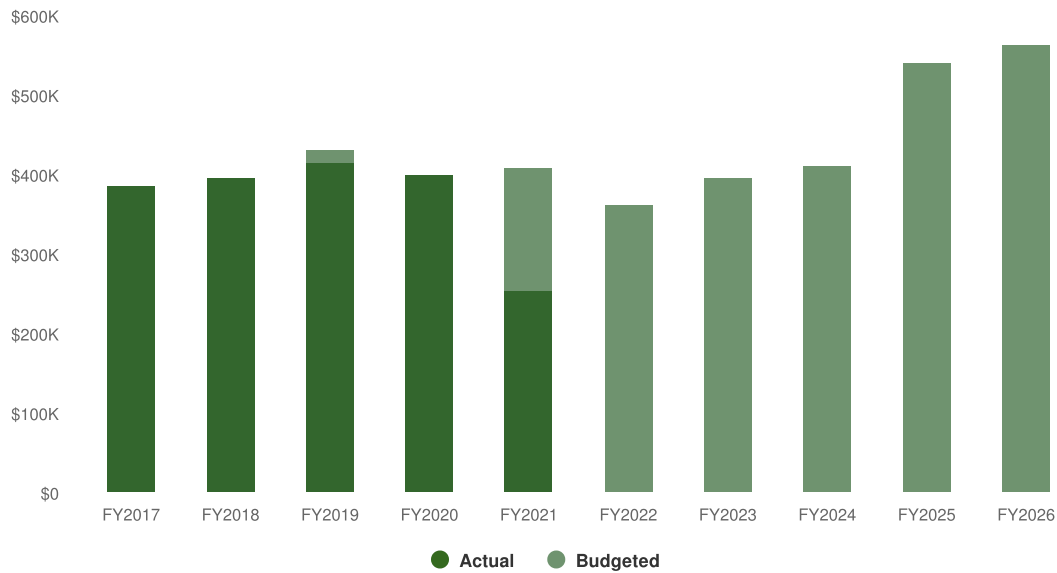
Accounting - 1512

Jennifer Wall
Finance Director

Expenditures Summary

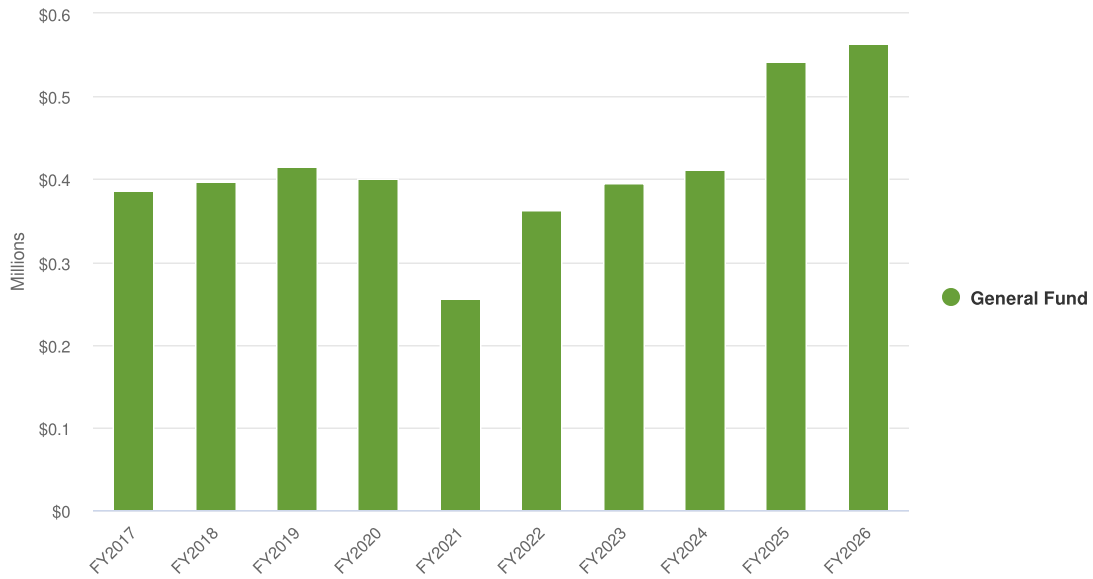
\$563,871 **\$22,406**
(4.14% vs. prior year)

Accounting - 1512 Proposed and Historical Budget vs. Actual



Expenditures by Fund

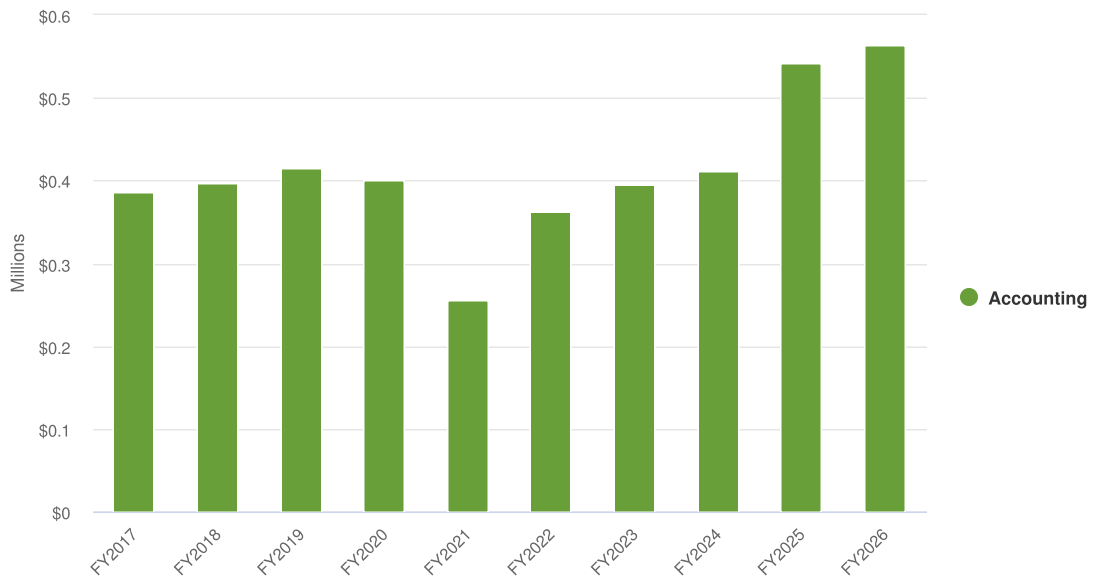
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	\$563,871.00
Total General Fund:	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	\$563,871.00

Expenditures by Function

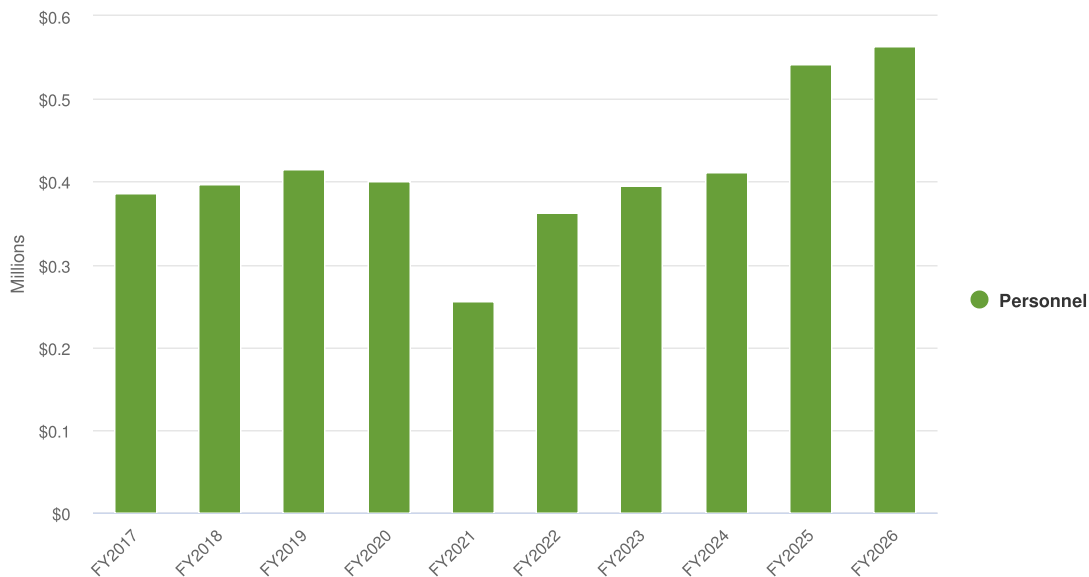
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Accounting					
Personnel	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	\$563,871.00
Total Accounting:	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	\$563,871.00
Total General Government:	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	\$563,871.00
Total Expenditures:	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	\$563,871.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Accounting					
Regular employees	\$236,632.00	\$247,451.00	\$262,298.00	\$326,881.00	\$343,472.00
Promotional Monies	\$0.00	\$3,150.00	\$2,323.00	\$0.00	\$0.00
Overtime	\$5,330.00	\$6,120.00	\$5,620.00	\$6,420.00	\$7,674.00
Group insurance	\$67,459.00	\$84,194.00	\$84,194.00	\$119,292.00	\$119,292.00
FICA contributions	\$15,163.00	\$15,997.00	\$16,850.00	\$20,751.00	\$21,872.00
Medicare	\$3,546.00	\$3,741.00	\$3,941.00	\$4,853.00	\$5,115.00
DEFINED CONTRIBUTION	\$31,159.00	\$32,697.00	\$34,572.00	\$60,499.00	\$63,388.00
Workers compensation	\$1,061.00	\$797.00	\$918.00	\$1,369.00	\$1,433.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
LONGEVITY	\$2,600.00	\$1,300.00	\$1,525.00	\$1,400.00	\$1,625.00
Total Accounting:	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	\$563,871.00
Total Personnel:	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	\$563,871.00
Total Expense Objects:	\$362,950.00	\$395,447.00	\$412,241.00	\$541,465.00	\$563,871.00

Purchasing - 1517

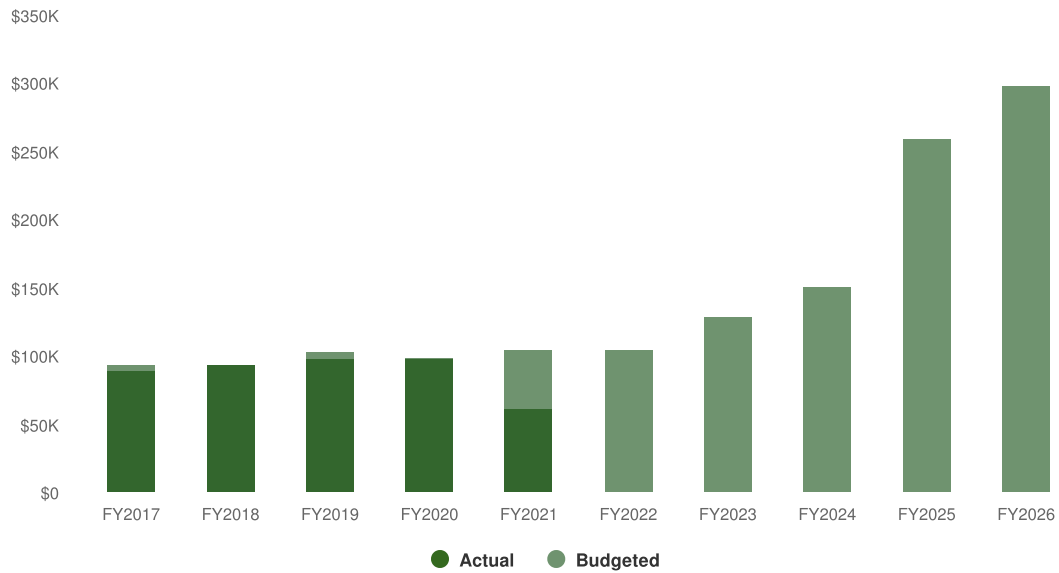


Rhonda Hawk
Purchasing Director

Expenditures Summary

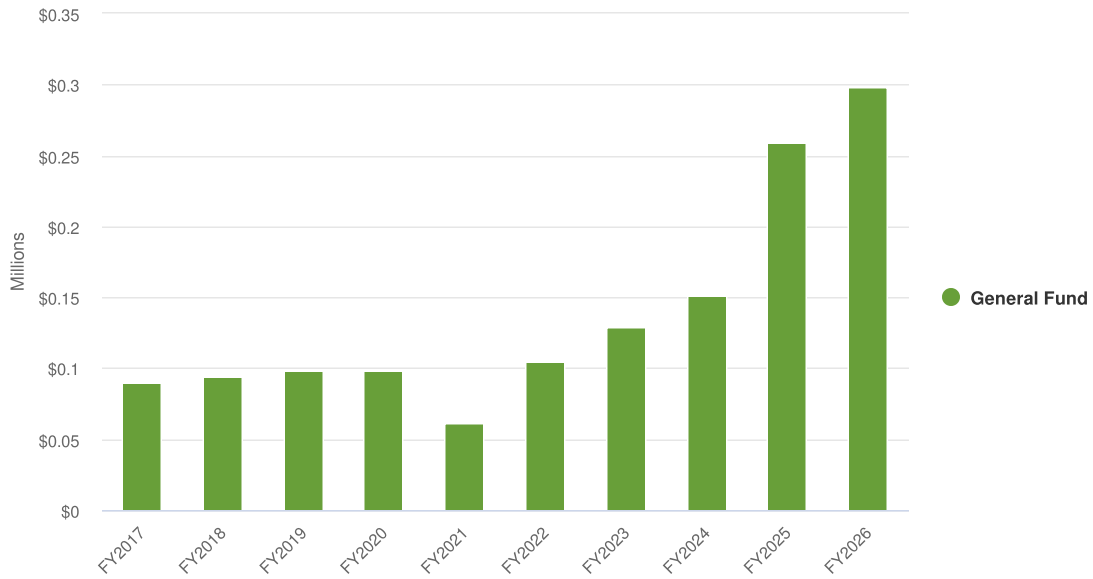
\$297,822 **\$38,566**
(14.88% vs. prior year)

Purchasing - 1517 Proposed and Historical Budget vs. Actual



Expenditures by Fund

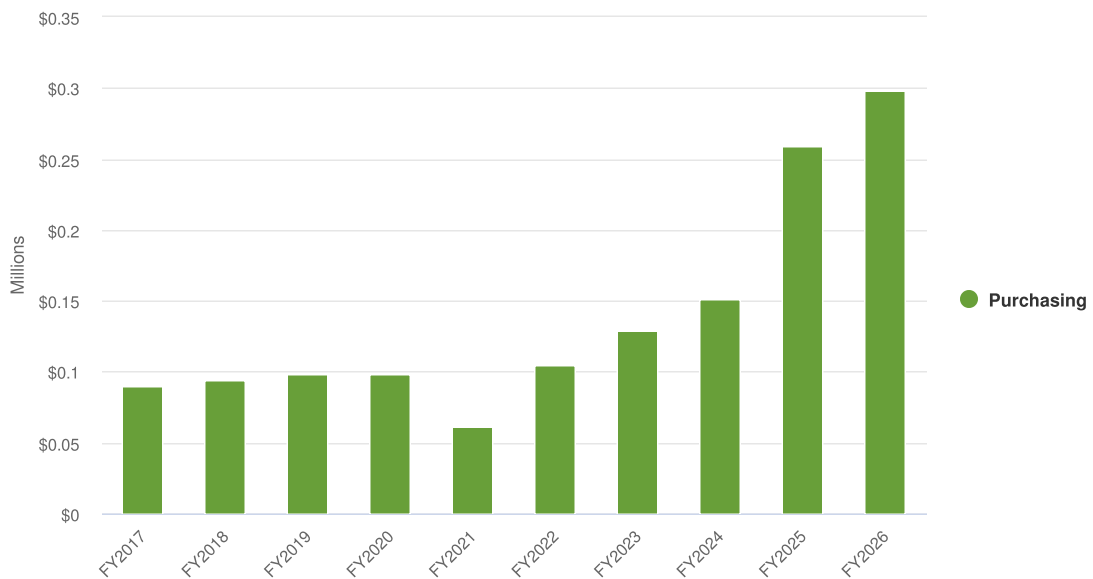
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	\$297,822.00
Total General Fund:	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	\$297,822.00

Expenditures by Function

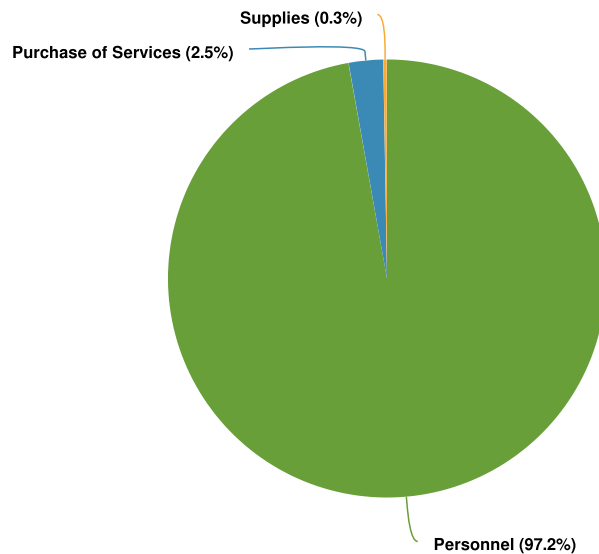
Budgeted and Historical Expenditures by Function



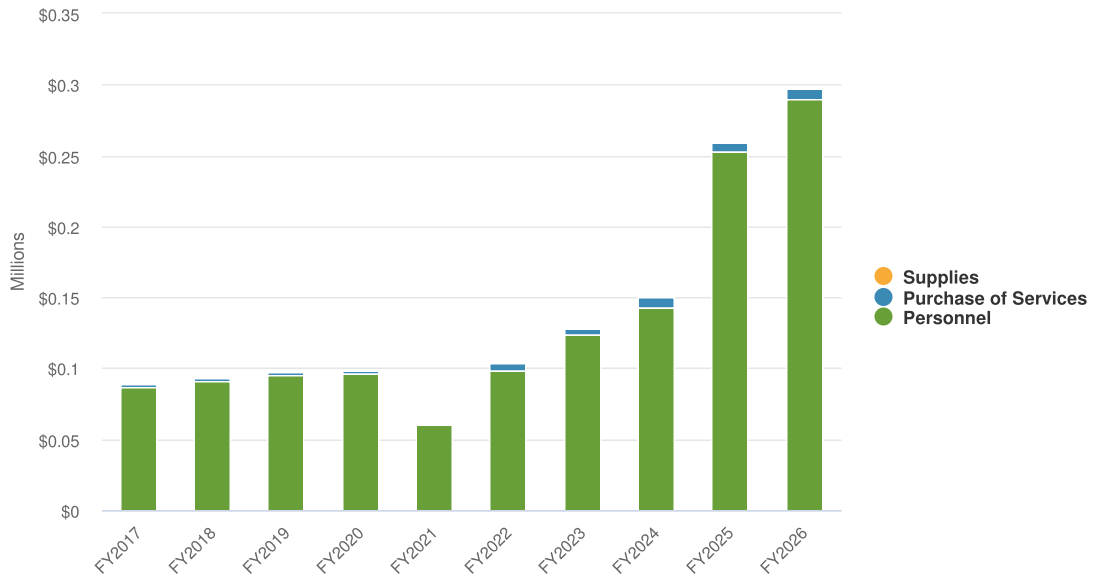
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Purchasing					
Personnel	\$98,731.00	\$123,576.00	\$142,733.00	\$252,931.00	\$289,442.00
Purchase of Services	\$4,820.00	\$4,495.00	\$7,495.00	\$5,625.00	\$7,580.00
Supplies	\$1,050.00	\$1,050.00	\$850.00	\$700.00	\$800.00
Total Purchasing:	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	\$297,822.00
Total General Government:	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	\$297,822.00
Total Expenditures:	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	\$297,822.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$68,475.00	\$86,760.00	\$102,992.00	\$166,600.00	\$195,196.00
Group insurance	\$14,364.00	\$17,153.00	\$17,153.00	\$43,160.00	\$43,160.00
FICA contributions	\$4,329.00	\$5,466.00	\$6,475.00	\$10,422.00	\$12,216.00
Medicare	\$1,012.00	\$1,278.00	\$1,515.00	\$2,437.00	\$2,857.00
DEFINED CONTRIBUTION	\$8,969.00	\$11,349.00	\$12,953.00	\$28,332.00	\$33,680.00
Workers compensation	\$232.00	\$170.00	\$195.00	\$480.00	\$503.00
LONGEVITY	\$1,350.00	\$1,400.00	\$1,450.00	\$1,500.00	\$1,830.00
Total Personnel:	\$98,731.00	\$123,576.00	\$142,733.00	\$252,931.00	\$289,442.00
Purchase of Services					
R & M - Service agreemnts	\$100.00	\$25.00	\$25.00	\$25.00	\$200.00
Communications	\$620.00	\$620.00	\$620.00	\$620.00	\$600.00
Advertising	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00
Printing and binding	\$150.00	\$50.00	\$50.00	\$80.00	\$80.00
Travel	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$3,500.00
Dues and fees	\$600.00	\$600.00	\$600.00	\$300.00	\$600.00
Education and training	\$1,100.00	\$1,100.00	\$3,100.00	\$1,500.00	\$2,000.00
Total Purchase of Services:	\$4,820.00	\$4,495.00	\$7,495.00	\$5,625.00	\$7,580.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Supplies					
Gen. supplies / materials	\$800.00	\$800.00	\$600.00	\$500.00	\$600.00
Books & periodicals	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
Small equipment	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Total Supplies:	\$1,050.00	\$1,050.00	\$850.00	\$700.00	\$800.00
Total Expense Objects:	\$104,601.00	\$129,121.00	\$151,078.00	\$259,256.00	\$297,822.00

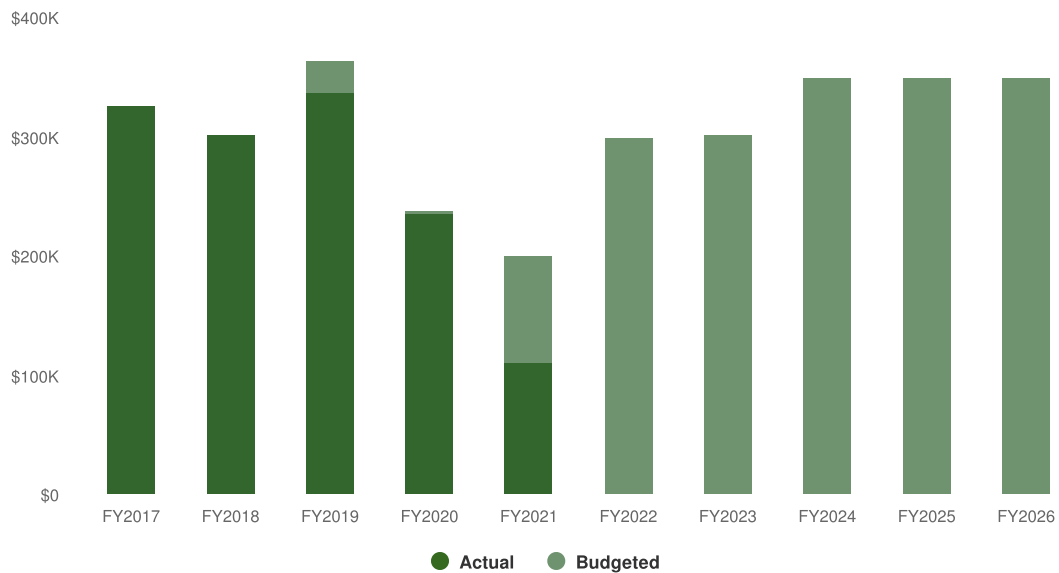
Law - 1530



Expenditures Summary

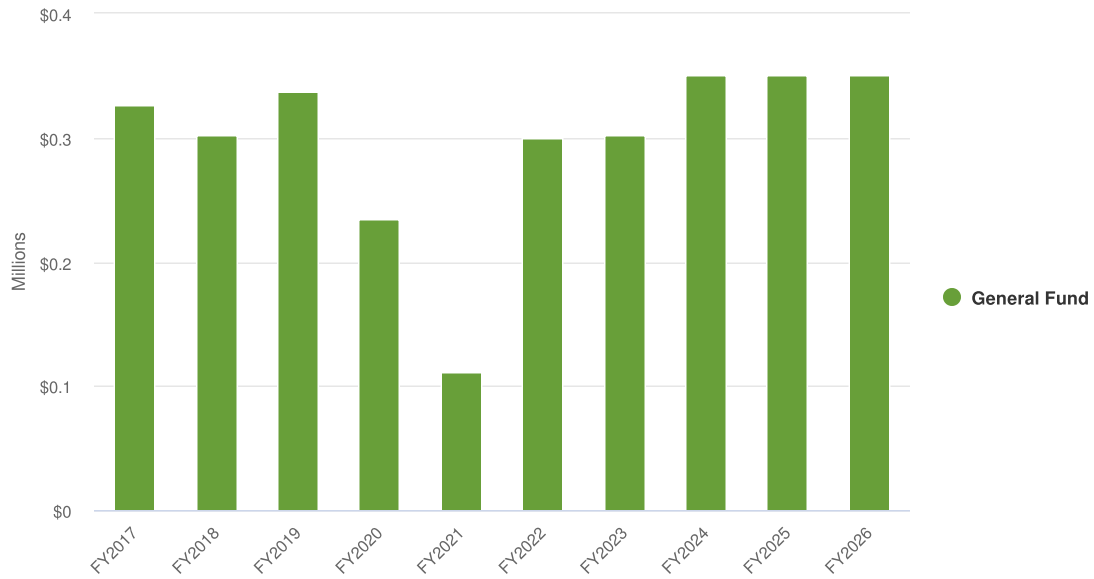
\$350,000 **\$0**
(0.00% vs. prior year)

Law - 1530 Proposed and Historical Budget vs. Actual



Expenditures by Fund

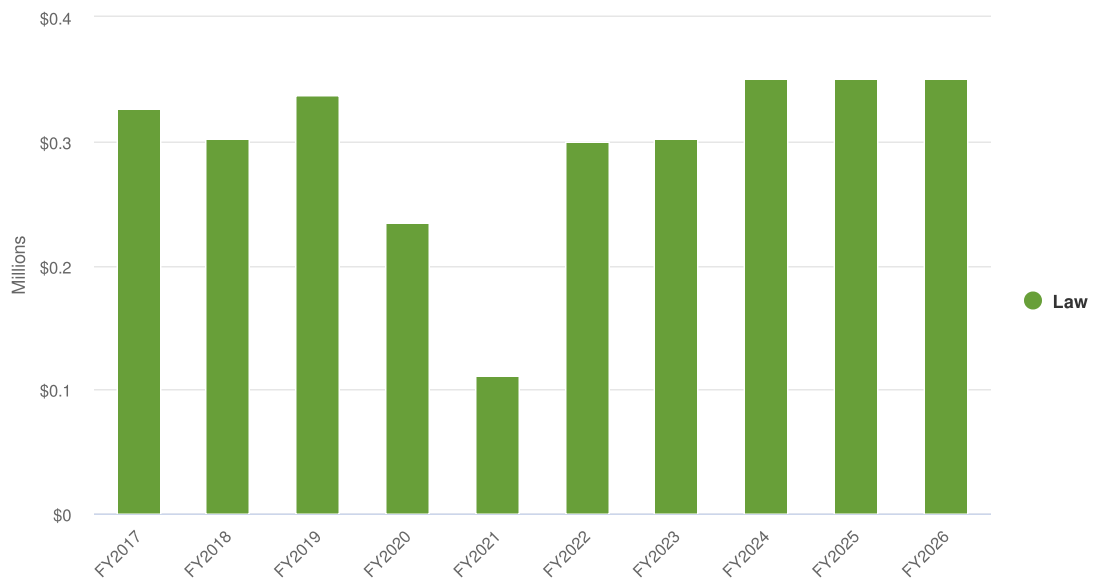
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00
Total General Fund:	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00

Expenditures by Function

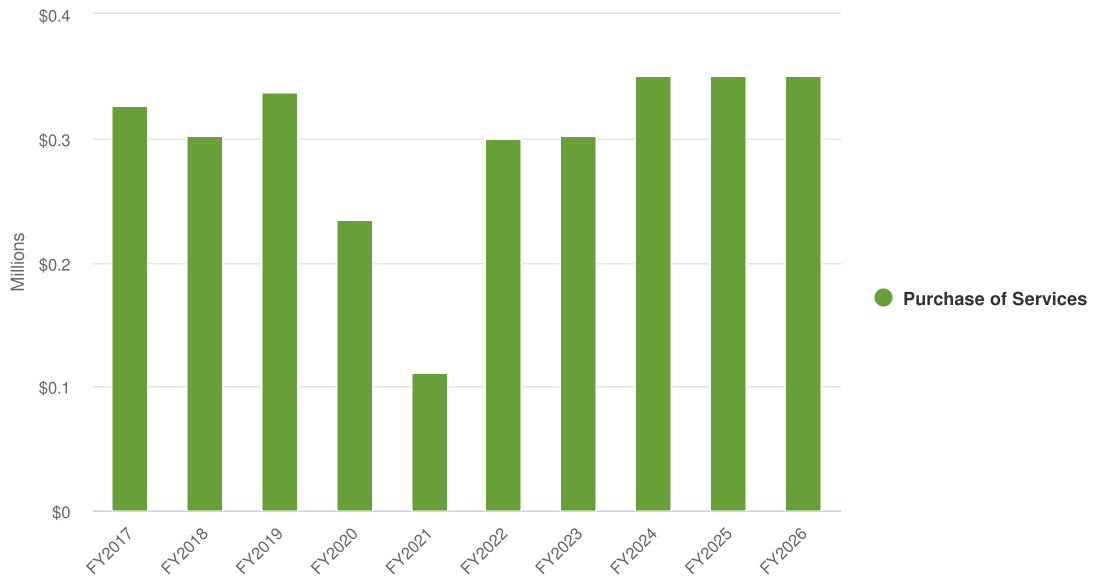
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Law					
Purchase of Services	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00
Total Law:	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00
Total General Government:	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00
Total Expenditures:	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Legal	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00
Total Purchase of Services:	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00
Total Expense Objects:	\$300,000.00	\$301,700.00	\$350,000.00	\$350,000.00	\$350,000.00

IT - 1535

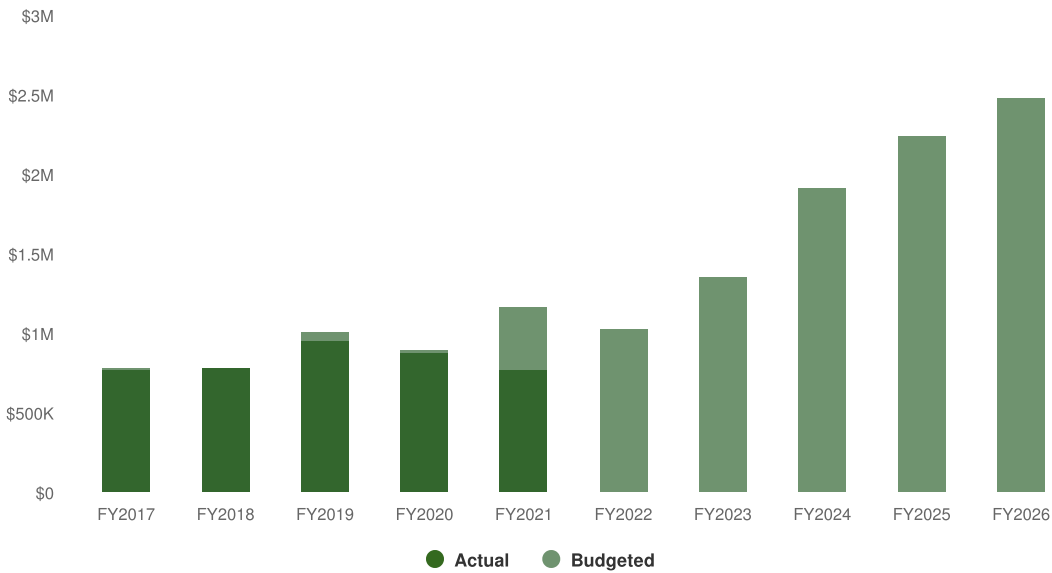


Shannon Parr
IT Director

Expenditures Summary

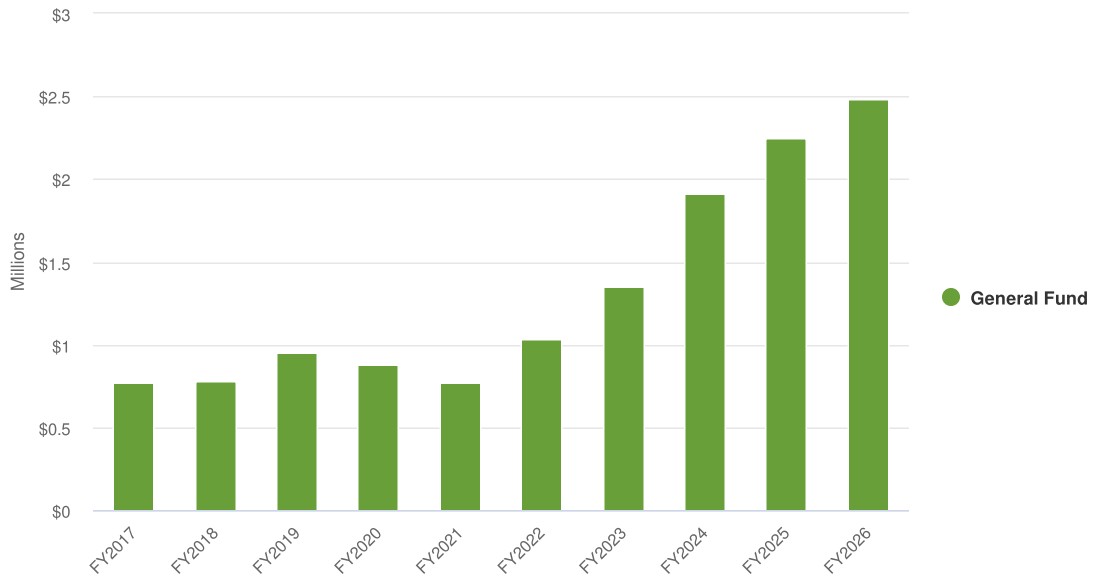
\$2,484,032 **\$235,807**
(10.49% vs. prior year)

IT - 1535 Proposed and Historical Budget vs. Actual



Expenditures by Fund

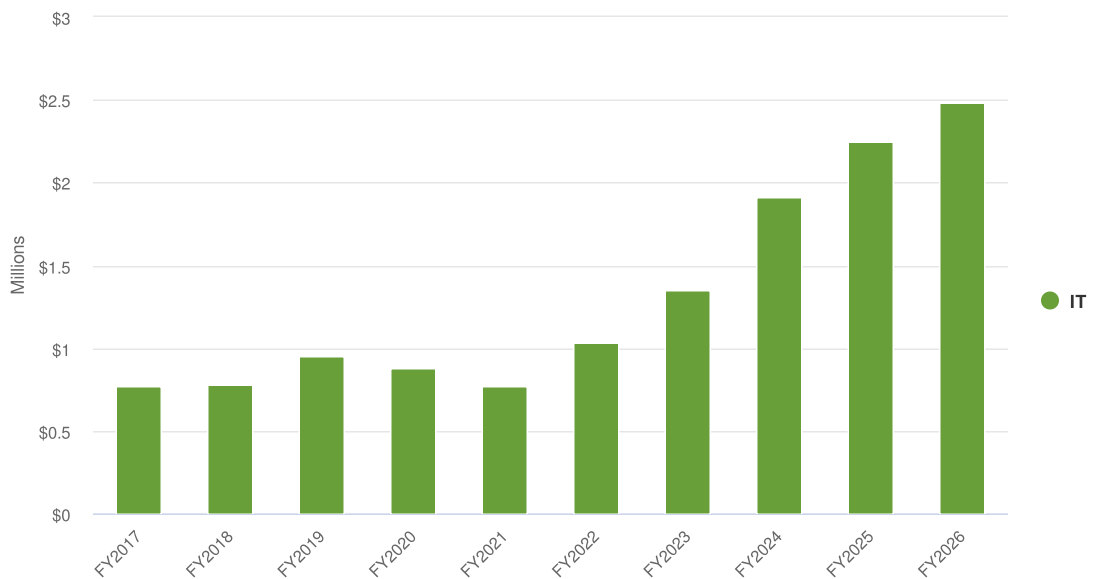
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	\$2,484,032.00
Total General Fund:	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	\$2,484,032.00

Expenditures by Function

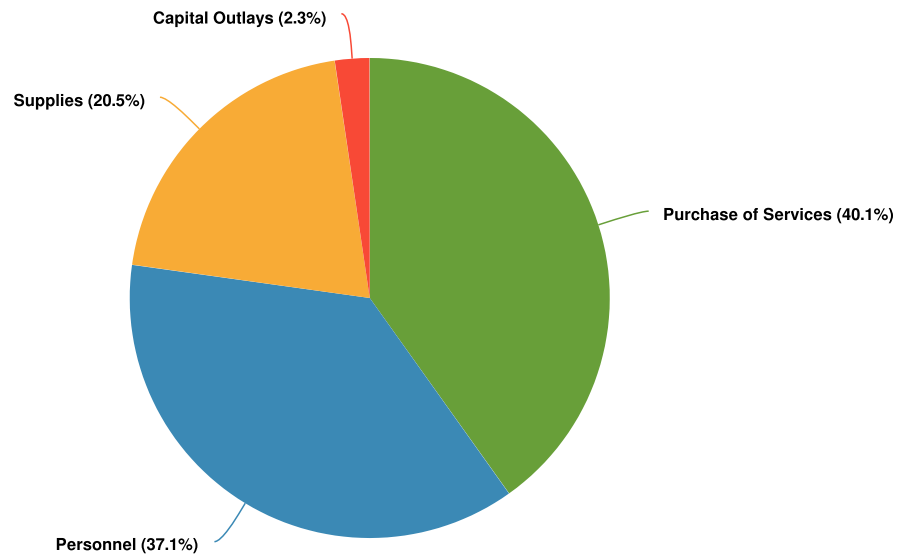
Budgeted and Historical Expenditures by Function



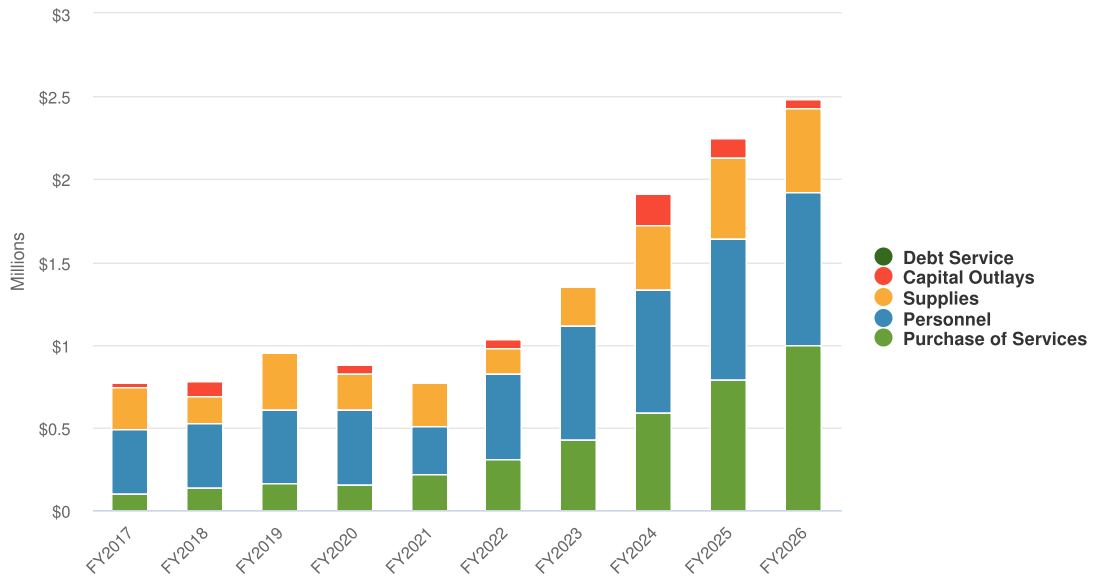
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
IT					
Personnel	\$510,150.00	\$689,284.00	\$739,432.00	\$857,747.00	\$920,813.00
Purchase of Services	\$310,623.00	\$425,173.00	\$588,750.00	\$785,400.00	\$997,200.00
Supplies	\$160,308.00	\$239,607.00	\$390,075.00	\$485,278.00	\$508,019.00
Capital Outlays	\$49,500.00	\$0.00	\$198,000.00	\$119,000.00	\$58,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
Total IT:	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	\$2,484,032.00
Total General Government:	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	\$2,484,032.00
Total Expenditures:	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	\$2,484,032.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
IT					
Regular employees	\$360,444.00	\$475,789.00	\$504,235.00	\$583,045.00	\$637,581.00
Temporary employees	\$0.00	\$26,374.00	\$40,325.00	\$0.00	\$0.00
Group insurance	\$68,682.00	\$82,628.00	\$82,628.00	\$114,503.00	\$114,503.00
FICA contributions	\$22,436.00	\$31,173.00	\$33,817.00	\$36,210.00	\$39,597.00
Medicare	\$5,247.00	\$7,291.00	\$7,909.00	\$8,468.00	\$9,261.00
DEFINED CONTRIBUTION	\$46,929.00	\$61,884.00	\$65,594.00	\$109,264.00	\$113,261.00
Workers compensation	\$4,982.00	\$3,515.00	\$4,049.00	\$5,277.00	\$5,525.00
LONGEVITY	\$1,430.00	\$630.00	\$875.00	\$980.00	\$1,085.00
Total IT:	\$510,150.00	\$689,284.00	\$739,432.00	\$857,747.00	\$920,813.00
Total Personnel:	\$510,150.00	\$689,284.00	\$739,432.00	\$857,747.00	\$920,813.00
Purchase of Services					
IT					
R & M - Service agreemnts	\$253,983.00	\$370,033.00	\$520,550.00	\$734,200.00	\$957,700.00
R & M - equipment	\$29,940.00	\$26,940.00	\$39,000.00	\$21,000.00	\$0.00
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$6,000.00
Travel	\$1,000.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$1,500.00	\$20,000.00
Education and training	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total IT:	\$310,623.00	\$425,173.00	\$588,750.00	\$785,400.00	\$997,200.00
Total Purchase of Services:	\$310,623.00	\$425,173.00	\$588,750.00	\$785,400.00	\$997,200.00
Supplies					
IT					
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$15,000.00
Gasoline / diesel	\$108.00	\$4,615.00	\$925.00	\$1,378.00	\$2,119.00
Small equipment	\$150,200.00	\$224,992.00	\$359,650.00	\$438,900.00	\$470,900.00
SOFTWARE UNDER \$20,000	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
Vehicle/ equipment parts	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
Total IT:	\$160,308.00	\$239,607.00	\$390,075.00	\$485,278.00	\$508,019.00
Total Supplies:	\$160,308.00	\$239,607.00	\$390,075.00	\$485,278.00	\$508,019.00
Capital Outlays					
IT					
External acq appl	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$198,000.00	\$119,000.00	\$58,000.00
Total IT:	\$49,500.00	\$0.00	\$198,000.00	\$119,000.00	\$58,000.00
Total Capital Outlays:	\$49,500.00	\$0.00	\$198,000.00	\$119,000.00	\$58,000.00
Debt Service					
IT					
Subscription Principal	\$0.00	\$0.00	\$0.00	\$793.00	\$0.00
Subscription Interest	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
Total IT:	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
Total Expense Objects:	\$1,030,581.00	\$1,354,064.00	\$1,916,257.00	\$2,248,225.00	\$2,484,032.00

GIS - 1537

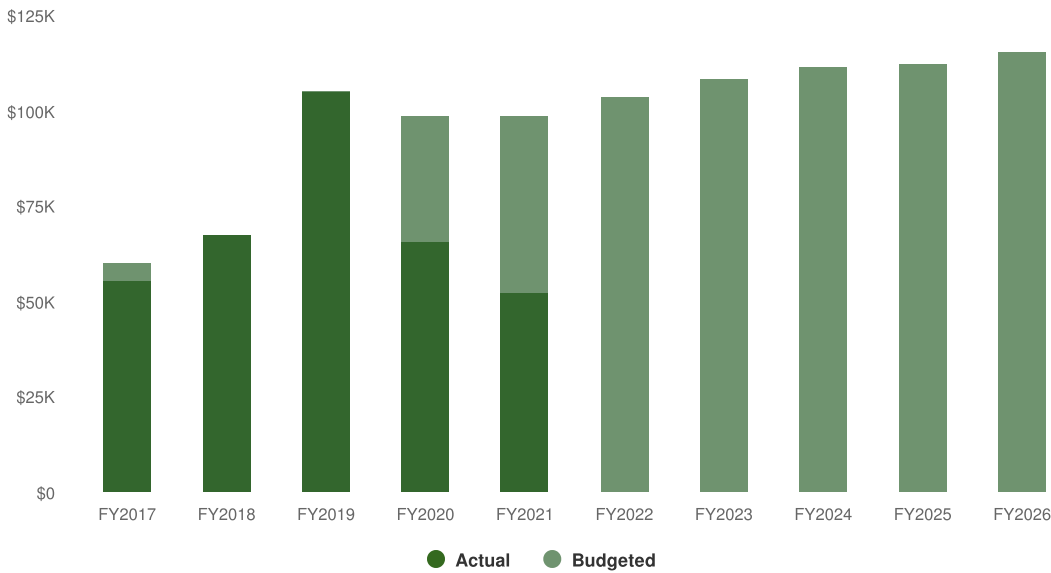


Tommy Knight
Chief Appraiser

Expenditures Summary

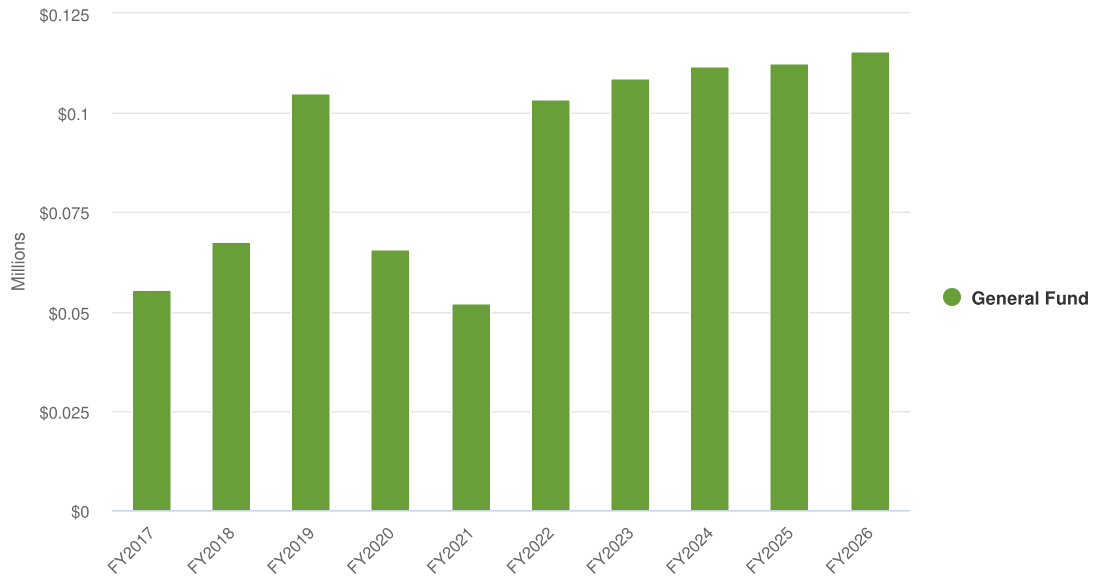
\$115,564 **\$3,000**
(2.67% vs. prior year)

GIS - 1537 Proposed and Historical Budget vs. Actual



Expenditures by Fund

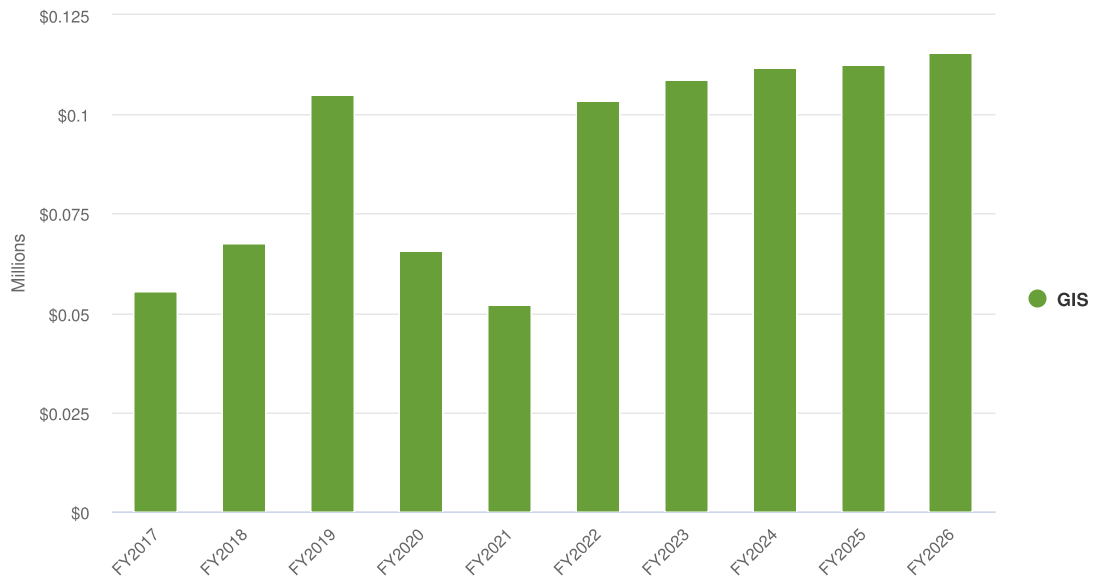
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	\$115,564.00
Total General Fund:	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	\$115,564.00

Expenditures by Function

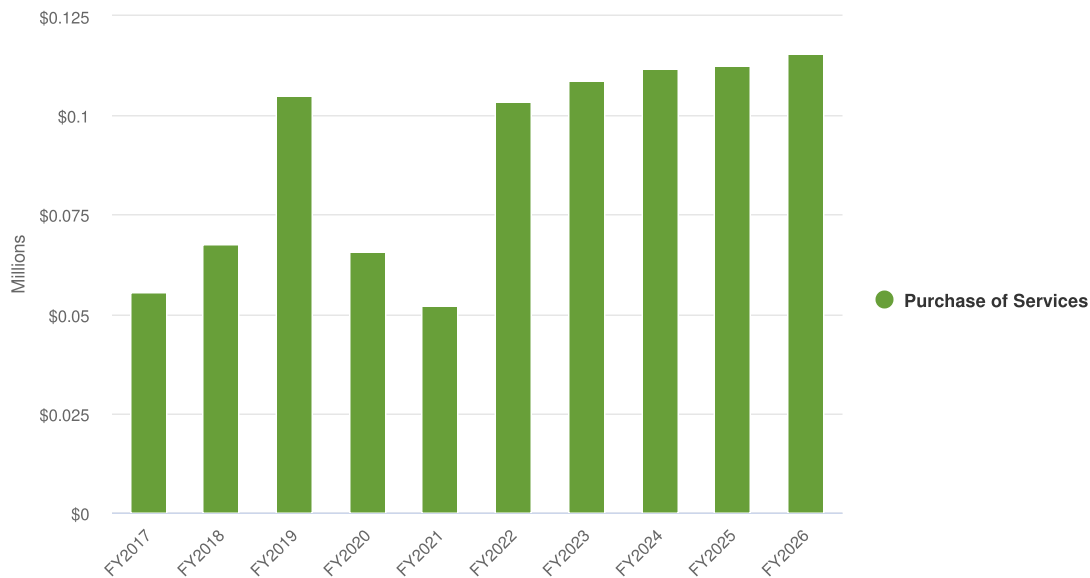
Budgeted and Historical Expenditures by Function



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
GIS					
Purchase of Services	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	\$115,564.00
Total GIS:	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	\$115,564.00
Total General Government:	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	\$115,564.00
Total Expenditures:	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	\$115,564.00

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Consulting/CONTRACTED SVC	\$33,610.00	\$33,610.00	\$33,610.00	\$34,564.00	\$34,564.00
Mapping	\$70,000.00	\$75,000.00	\$78,000.00	\$78,000.00	\$81,000.00
Total Purchase of Services:	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	\$115,564.00
Total Expense Objects:	\$103,610.00	\$108,610.00	\$111,610.00	\$112,564.00	\$115,564.00

Human Resources - 1540

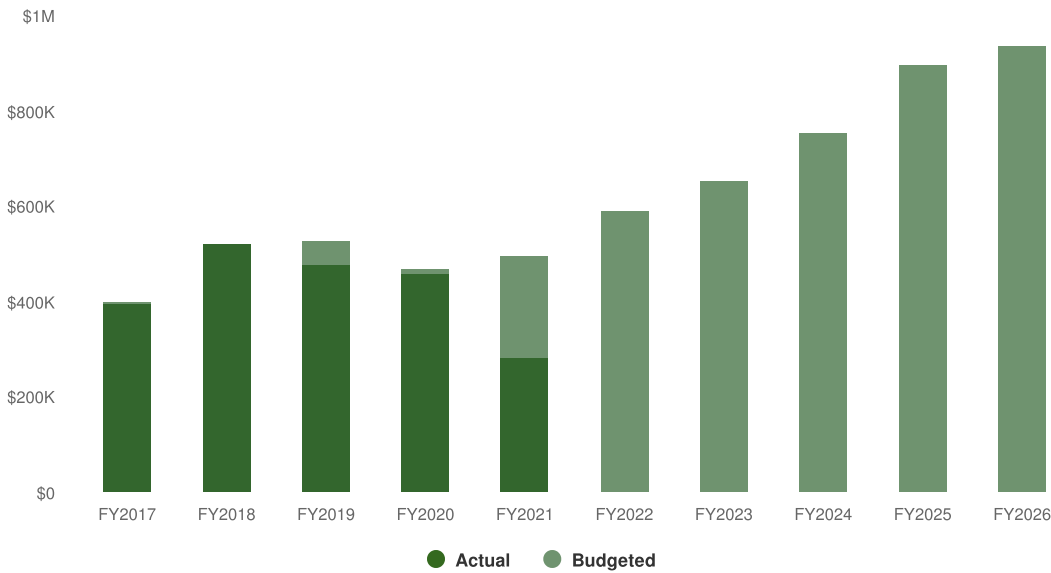


Melissia Rusk
Human Resources Director

Expenditures Summary

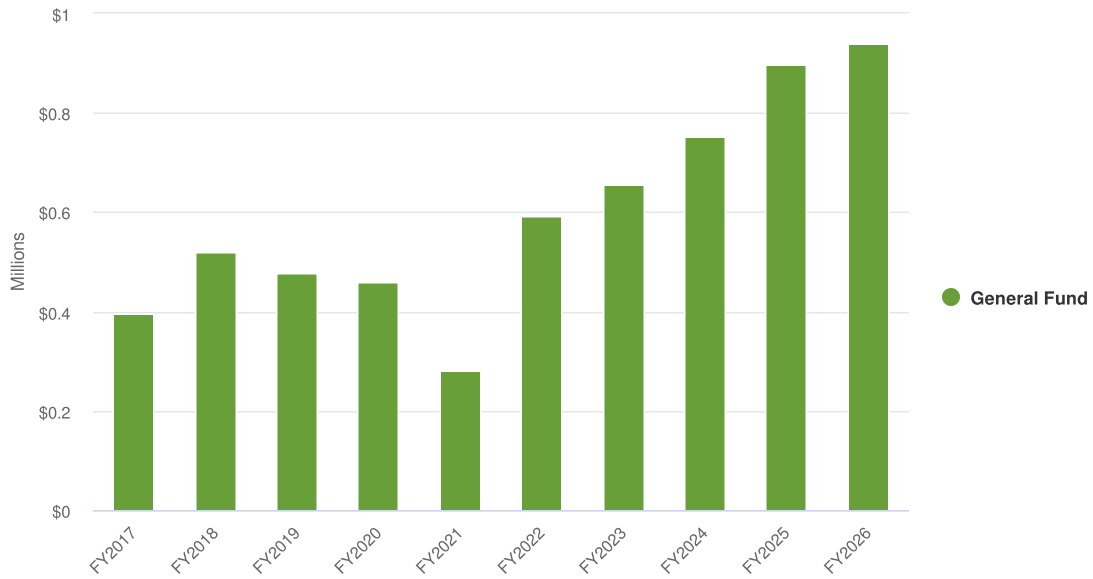
\$938,391 **\$42,215**
(4.71% vs. prior year)

Human Resources - 1540 Proposed and Historical Budget vs. Actual



Expenditures by Fund

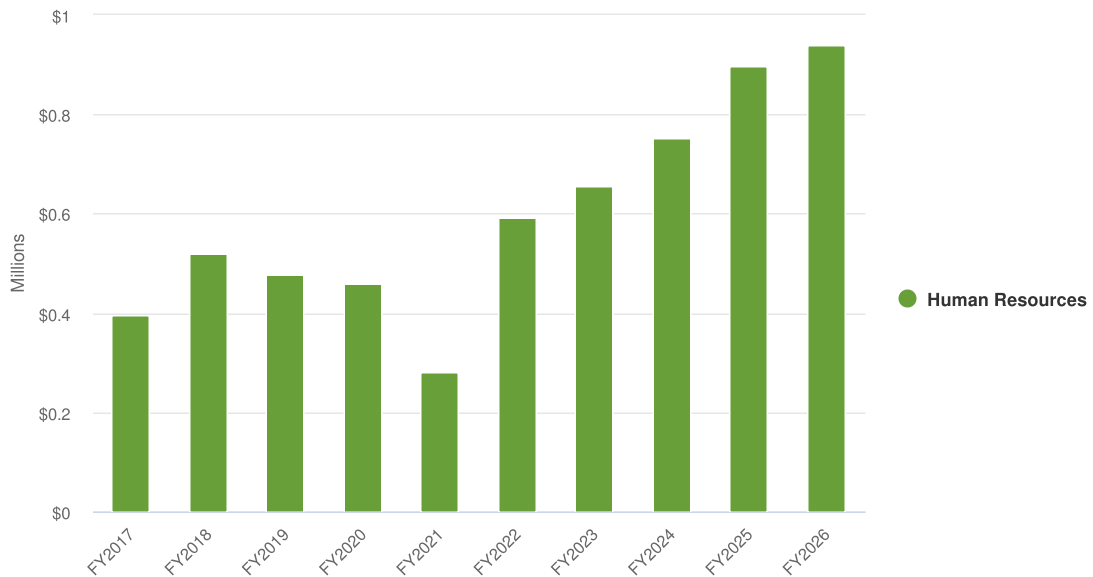
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	\$938,391.00
Total General Fund:	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	\$938,391.00

Expenditures by Function

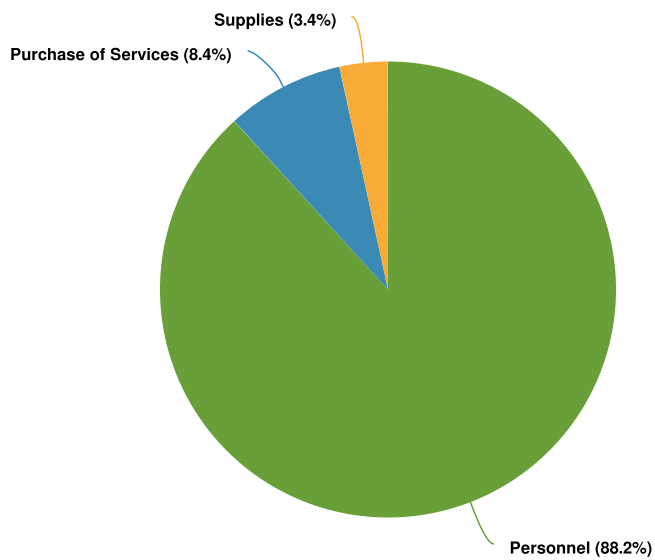
Budgeted and Historical Expenditures by Function



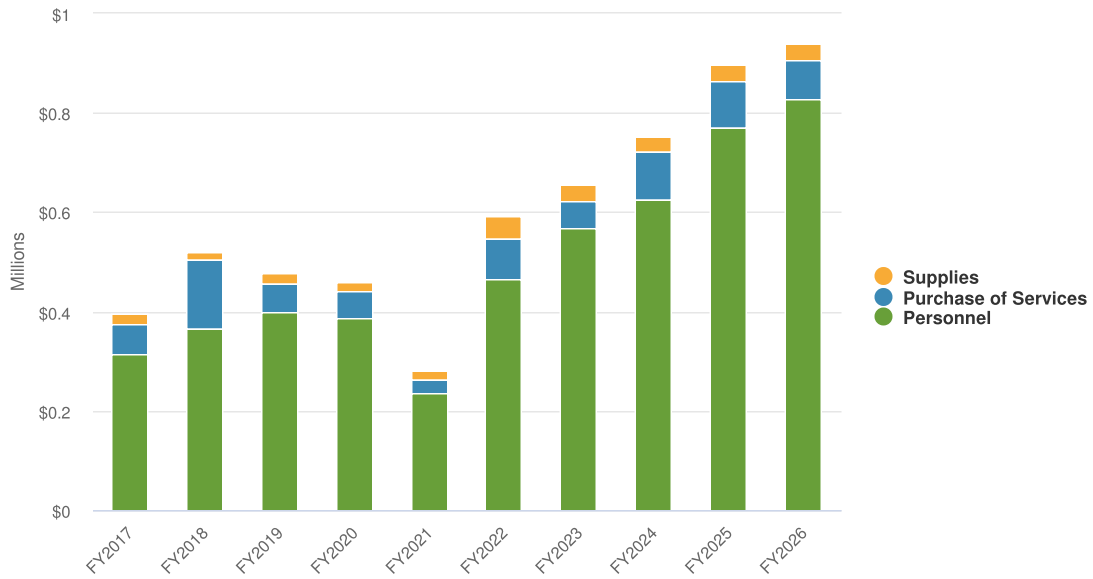
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Human Resources					
Personnel	\$463,848.00	\$567,821.00	\$626,407.00	\$769,293.00	\$827,941.00
Purchase of Services	\$82,800.00	\$54,700.00	\$94,883.00	\$94,883.00	\$78,450.00
Supplies	\$44,424.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Total Human Resources:	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	\$938,391.00
Total General Government:	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	\$938,391.00
Total Expenditures:	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	\$938,391.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Human Resources					
Regular employees	\$306,494.00	\$357,748.00	\$393,770.00	\$463,065.00	\$511,640.00
Promotional Monies	\$0.00	\$6,569.00	\$0.00	\$0.00	\$0.00
Overtime	\$886.00	\$651.00	\$696.00	\$828.00	\$936.00
Group insurance	\$90,779.00	\$126,822.00	\$148,919.00	\$181,249.00	\$181,249.00
FICA contributions	\$19,131.00	\$22,645.00	\$24,487.00	\$28,796.00	\$31,819.00
Medicare	\$4,474.00	\$5,296.00	\$5,727.00	\$6,735.00	\$7,441.00
DEFINED CONTRIBUTION	\$39,948.00	\$46,882.00	\$51,249.00	\$86,379.00	\$92,466.00
Workers compensation	\$946.00	\$928.00	\$1,069.00	\$1,681.00	\$1,760.00
LONGEVITY	\$1,190.00	\$280.00	\$490.00	\$560.00	\$630.00
Total Human Resources:	\$463,848.00	\$567,821.00	\$626,407.00	\$769,293.00	\$827,941.00
Total Personnel:	\$463,848.00	\$567,821.00	\$626,407.00	\$769,293.00	\$827,941.00
Purchase of Services					
Human Resources					
Consulting/CONTRACTED SVC	\$57,500.00	\$30,000.00	\$66,433.00	\$66,433.00	\$50,000.00
Repairs and maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
R & M - Service agreemnts	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Communications	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
Advertising	\$8,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Printing and binding	\$600.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Travel	\$5,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Dues and fees	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Education and training	\$7,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Human Resources:	\$82,800.00	\$54,700.00	\$94,883.00	\$94,883.00	\$78,450.00
Total Purchase of Services:	\$82,800.00	\$54,700.00	\$94,883.00	\$94,883.00	\$78,450.00
Supplies					
Human Resources					
Gen. supplies / materials	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Books & periodicals	\$9,600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Small equipment	\$9,574.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Human Resources:	\$44,424.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Total Supplies:	\$44,424.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Total Expense Objects:	\$591,072.00	\$654,521.00	\$753,290.00	\$896,176.00	\$938,391.00

Tax Commissioner - 1545



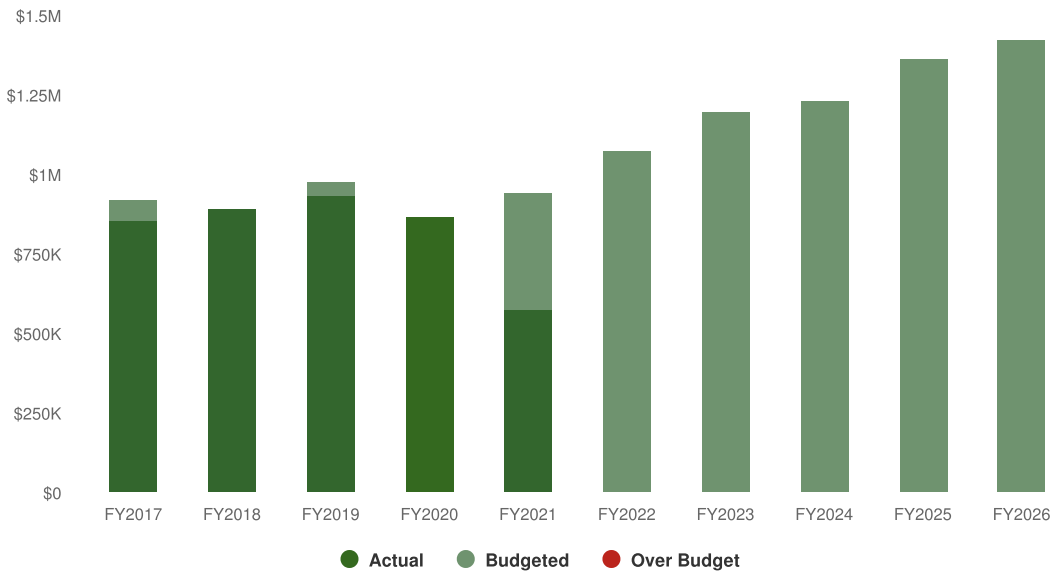
Derry Boyd
Tax Commissioner

Expenditures Summary

\$1,423,087

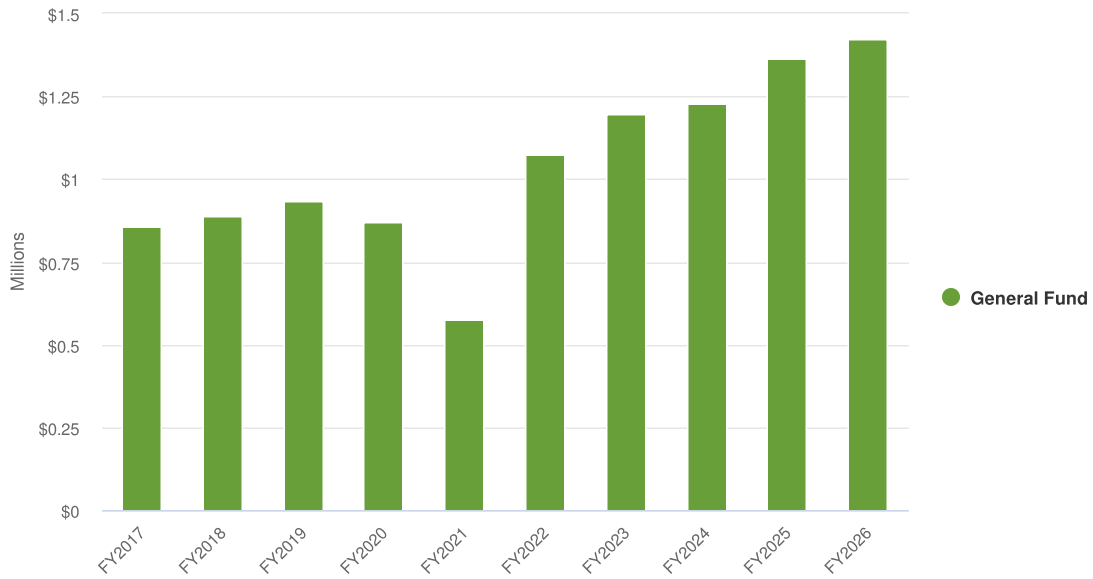
\$57,778
(4.23% vs. prior year)

Tax Commissioner - 1545 Proposed and Historical Budget vs. Actual



Expenditures by Fund

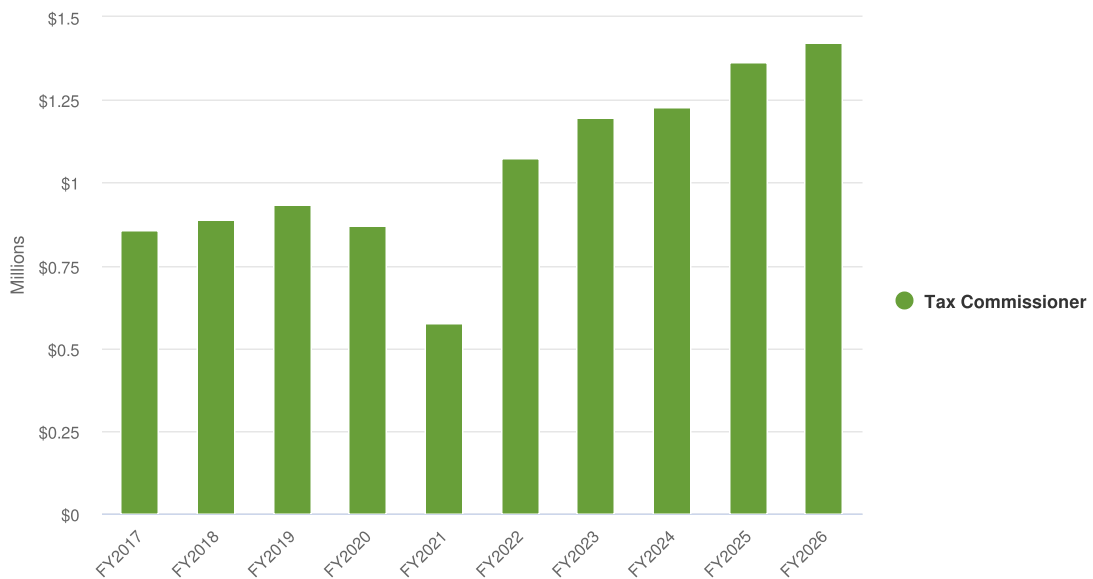
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	\$1,423,087.00
Total General Fund:	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	\$1,423,087.00

Expenditures by Function

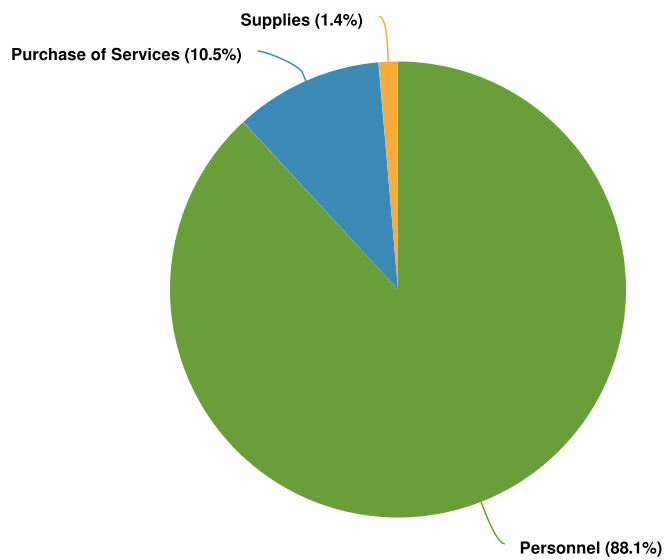
Budgeted and Historical Expenditures by Function



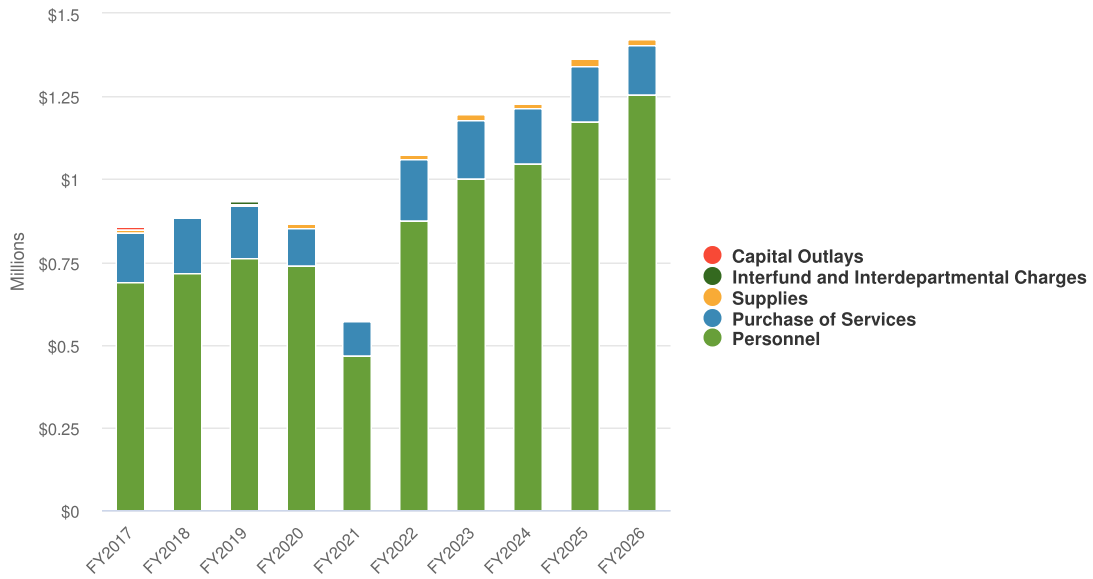
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Tax Commissioner					
Personnel	\$873,329.00	\$1,003,150.00	\$1,045,994.00	\$1,172,999.00	\$1,254,268.00
Purchase of Services	\$189,125.00	\$177,250.00	\$166,250.00	\$170,460.00	\$149,500.00
Supplies	\$13,350.00	\$16,700.00	\$17,250.00	\$21,850.00	\$19,319.00
Total Tax Commissioner:	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	\$1,423,087.00
Total General Government:	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	\$1,423,087.00
Total Expenditures:	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	\$1,423,087.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$573,080.00	\$657,271.00	\$697,584.00	\$738,281.00	\$792,850.00
Temporary employees	\$9,300.00	\$10,097.00	\$8,179.00	\$10,640.00	\$29,983.00
Overtime	\$8,037.00	\$7,876.00	\$4,181.00	\$4,831.00	\$5,272.00
Group insurance	\$158,238.00	\$186,130.00	\$186,130.00	\$213,336.00	\$213,336.00
FICA contributions	\$36,750.00	\$42,021.00	\$44,184.00	\$46,923.00	\$51,471.00
Medicare	\$8,595.00	\$9,827.00	\$10,333.00	\$10,974.00	\$12,037.00
DEFINED CONTRIBUTION	\$75,018.00	\$85,965.00	\$91,030.00	\$142,750.00	\$144,952.00
Workers compensation	\$1,991.00	\$1,453.00	\$1,673.00	\$2,199.00	\$2,302.00
LONGEVITY	\$2,320.00	\$2,510.00	\$2,700.00	\$3,065.00	\$2,065.00
Total Personnel:	\$873,329.00	\$1,003,150.00	\$1,045,994.00	\$1,172,999.00	\$1,254,268.00
Purchase of Services					
Legal fees-Title Exam	\$45,000.00	\$25,000.00	\$10,000.00	\$7,500.00	\$12,500.00
Computer systems	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
R & M - Service agreemnts	\$5,625.00	\$5,750.00	\$5,750.00	\$2,960.00	\$2,000.00
Communications	\$70,000.00	\$80,000.00	\$85,000.00	\$92,500.00	\$95,000.00
Advertising	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	\$35,500.00	\$35,500.00	\$35,500.00	\$37,500.00	\$25,000.00
Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Dues and fees	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
MV TAG KIOSK FEE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Education and training	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Purchase of Services:	\$189,125.00	\$177,250.00	\$166,250.00	\$170,460.00	\$149,500.00
Supplies					
Gen. supplies / materials	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00
Books & periodicals	\$850.00	\$1,200.00	\$1,400.00	\$2,000.00	\$2,000.00
Small equipment	\$1,000.00	\$4,000.00	\$4,350.00	\$6,350.00	\$3,819.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Supplies:	\$13,350.00	\$16,700.00	\$17,250.00	\$21,850.00	\$19,319.00
Total Expense Objects:	\$1,075,804.00	\$1,197,100.00	\$1,229,494.00	\$1,365,309.00	\$1,423,087.00

Board of Equalization - 1551

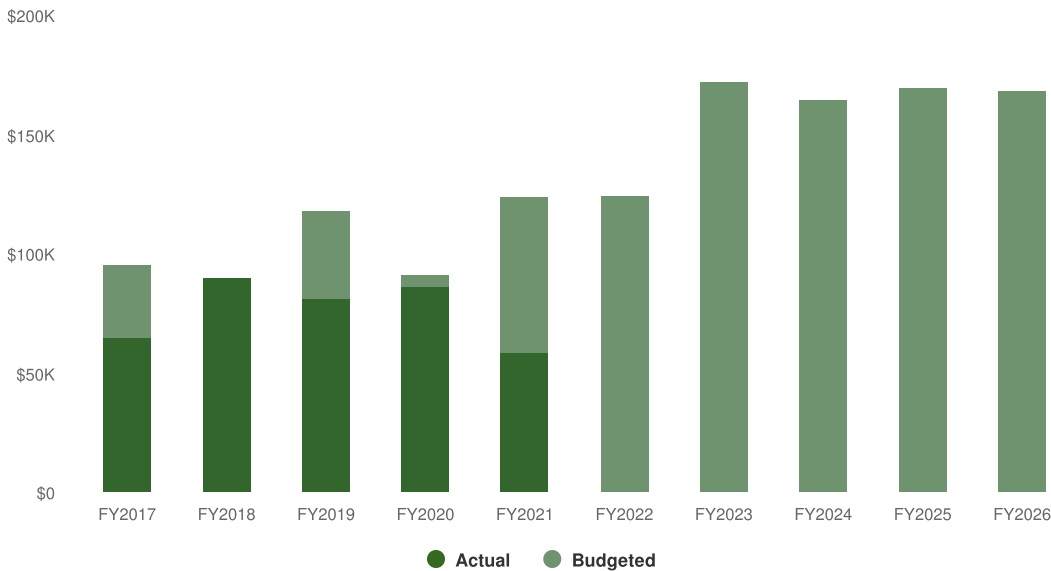


Karen David
Clerk of Superior Court

Expenditures Summary

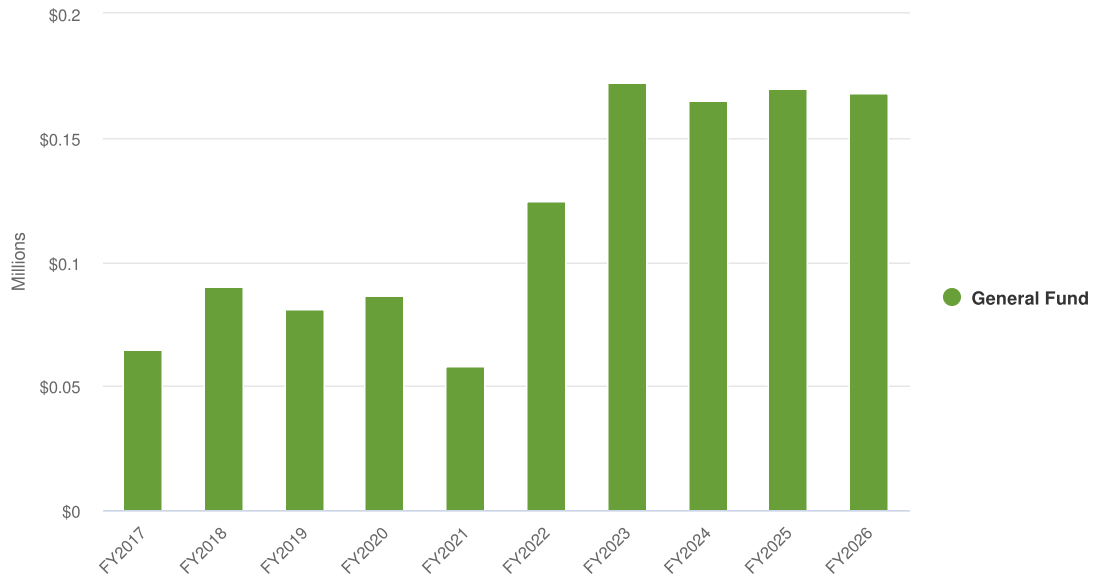
\$168,249 **-\$1,704**
(-1.00% vs. prior year)

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



Expenditures by Fund

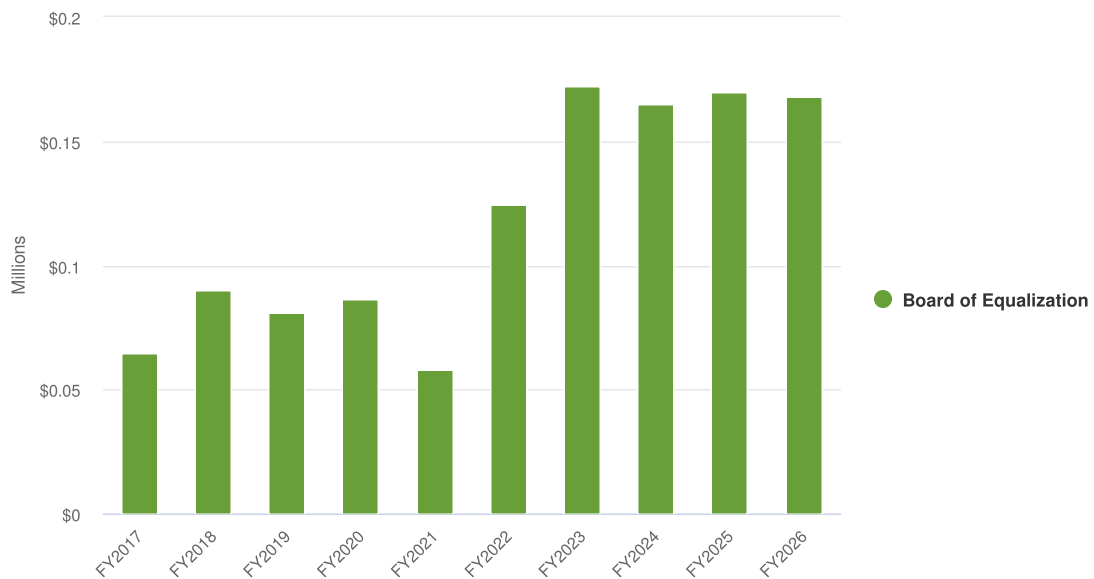
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	\$168,249.00
Total General Fund:	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	\$168,249.00

Expenditures by Function

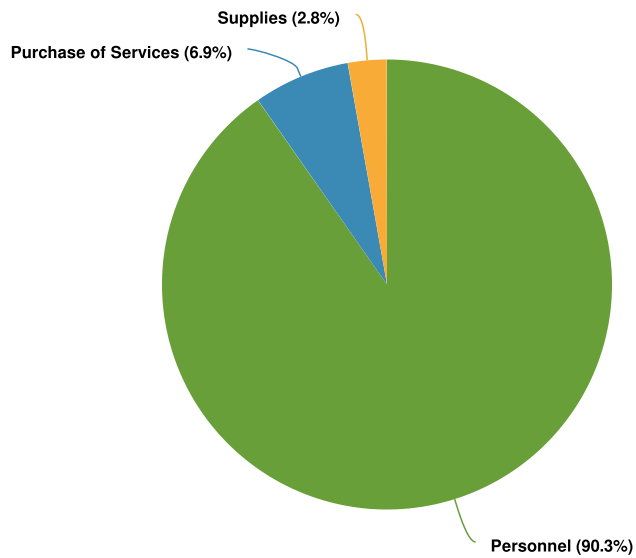
Budgeted and Historical Expenditures by Function



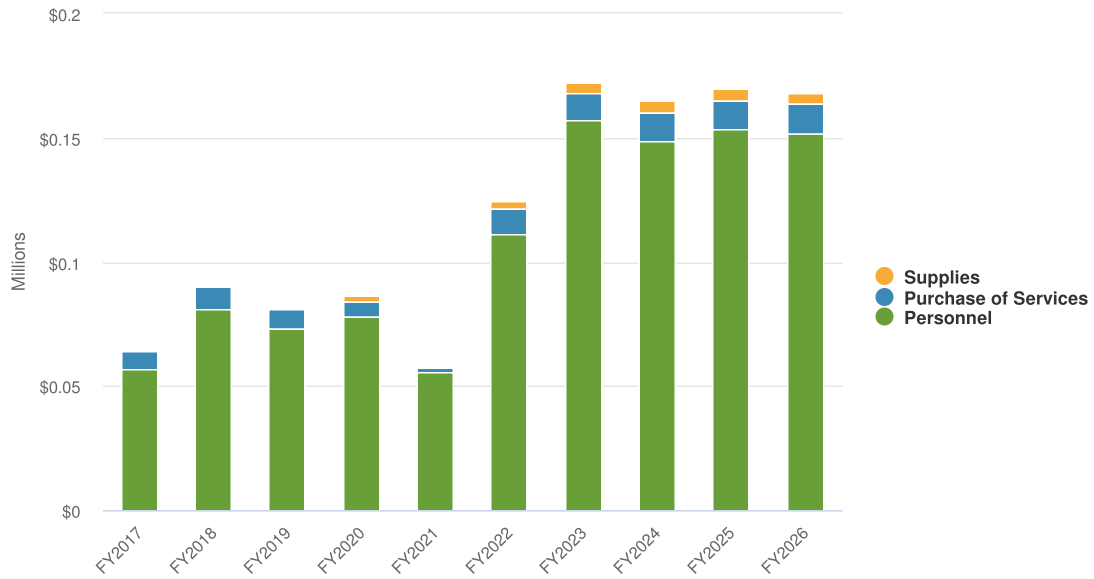
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Board of Equalization					
Personnel	\$111,003.00	\$157,270.00	\$148,670.00	\$153,203.00	\$151,899.00
Purchase of Services	\$10,500.00	\$10,500.00	\$11,700.00	\$12,050.00	\$11,650.00
Supplies	\$3,000.00	\$4,450.00	\$4,700.00	\$4,700.00	\$4,700.00
Total Board of Equalization:	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	\$168,249.00
Total General Government:	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	\$168,249.00
Total Expenditures:	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	\$168,249.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$79,537.00	\$119,369.00	\$108,156.00	\$110,070.00	\$116,888.00
Group insurance	\$14,805.00	\$17,594.00	\$17,594.00	\$21,905.00	\$21,905.00
FICA contributions	\$4,931.00	\$7,401.00	\$6,717.00	\$6,837.00	\$7,262.00
Medicare	\$1,153.00	\$1,731.00	\$1,571.00	\$1,599.00	\$1,698.00
DEFINED CONTRIBUTION	\$10,340.00	\$10,838.00	\$14,069.00	\$12,076.00	\$3,371.00
Workers compensation	\$237.00	\$337.00	\$388.00	\$506.00	\$530.00
LONGEVITY	\$0.00	\$0.00	\$175.00	\$210.00	\$245.00
Total Personnel:	\$111,003.00	\$157,270.00	\$148,670.00	\$153,203.00	\$151,899.00
Purchase of Services					
Consulting/CONTRACTED SVC	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00
R & M - Service agreemnts	\$250.00	\$250.00	\$250.00	\$600.00	\$400.00
Communications	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Travel	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
Dues and fees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Education and training	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Purchase of Services:	\$10,500.00	\$10,500.00	\$11,700.00	\$12,050.00	\$11,650.00
Supplies					
Gen. supplies / materials	\$550.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Small equipment	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
OTHER- UNIFORMS PURCHASE	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Supplies:	\$3,000.00	\$4,450.00	\$4,700.00	\$4,700.00	\$4,700.00
Total Expense Objects:	\$124,503.00	\$172,220.00	\$165,070.00	\$169,953.00	\$168,249.00

Tax Assessors - 1552

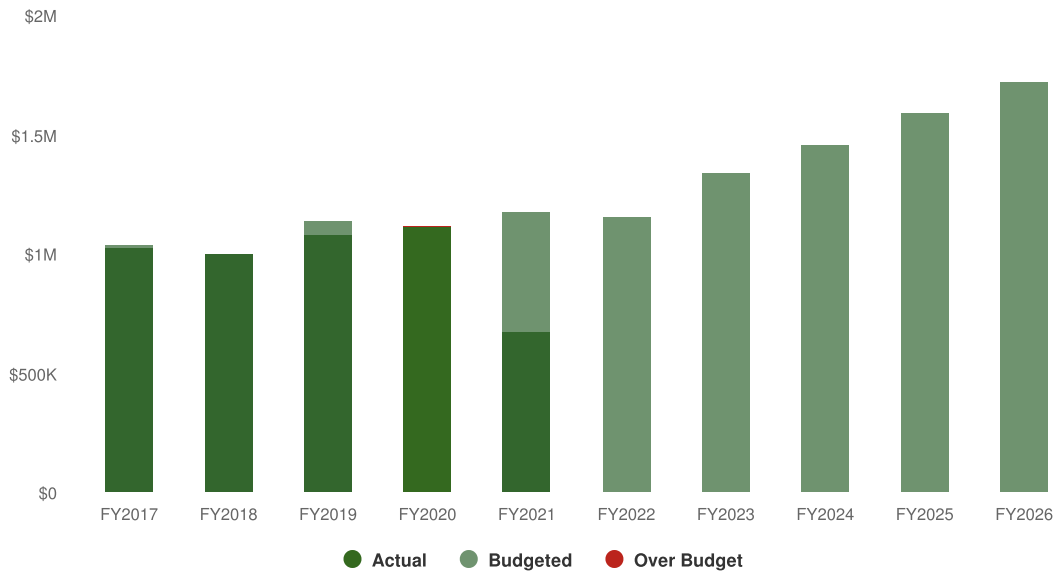


Tommy Knight
Chief Appraiser

Expenditures Summary

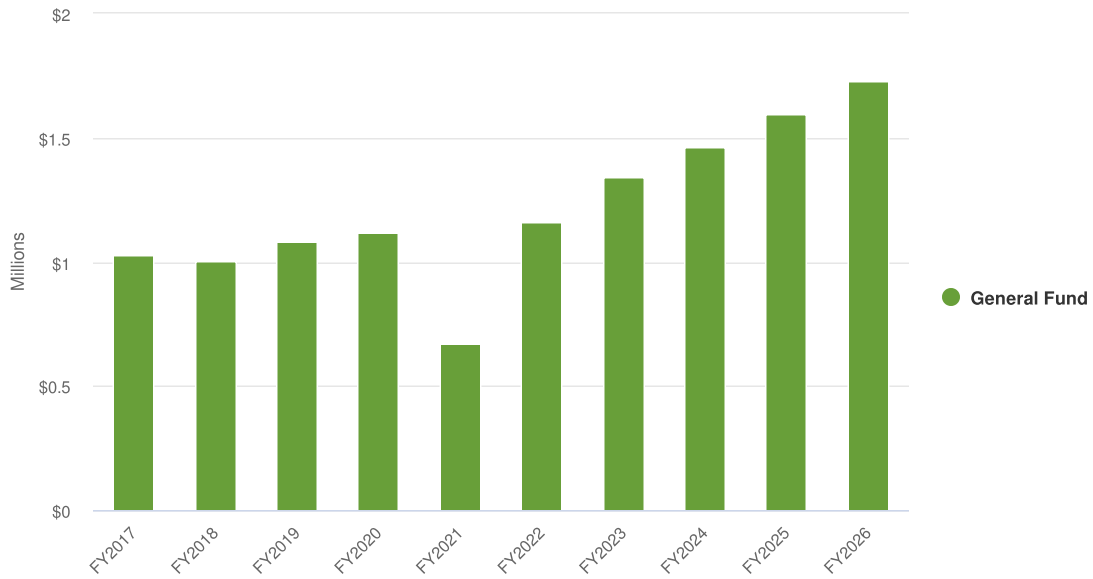
\$1,726,091 **\$133,273**
(8.37% vs. prior year)

Tax Assessors - 1552 Proposed and Historical Budget vs. Actual



Expenditures by Fund

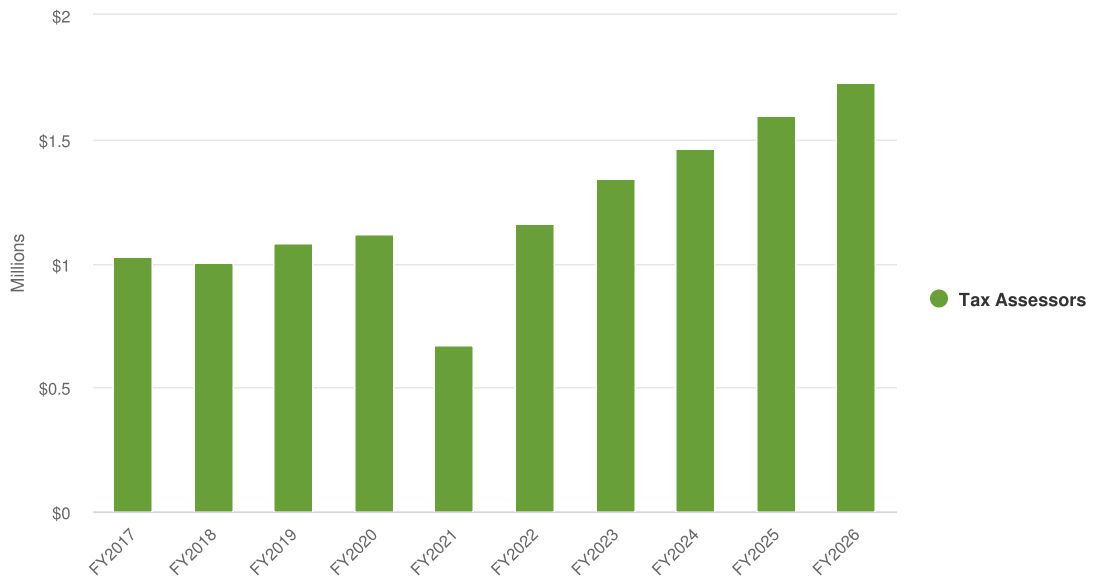
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	\$1,726,091.00
Total General Fund:	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	\$1,726,091.00

Expenditures by Function

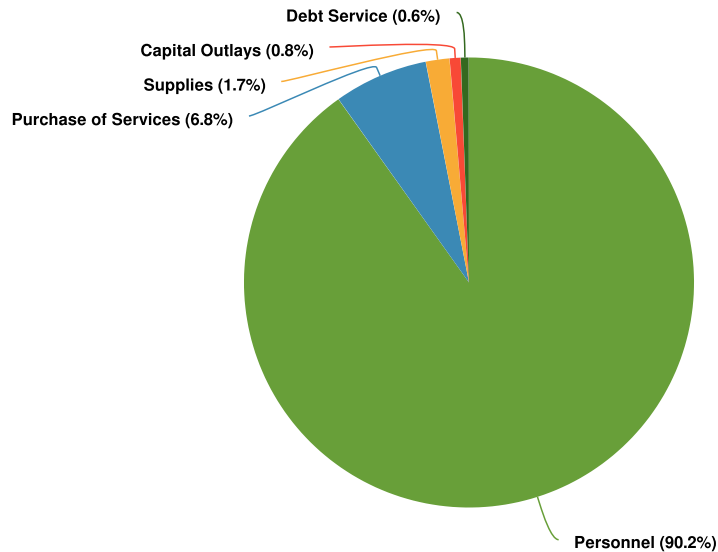
Budgeted and Historical Expenditures by Function



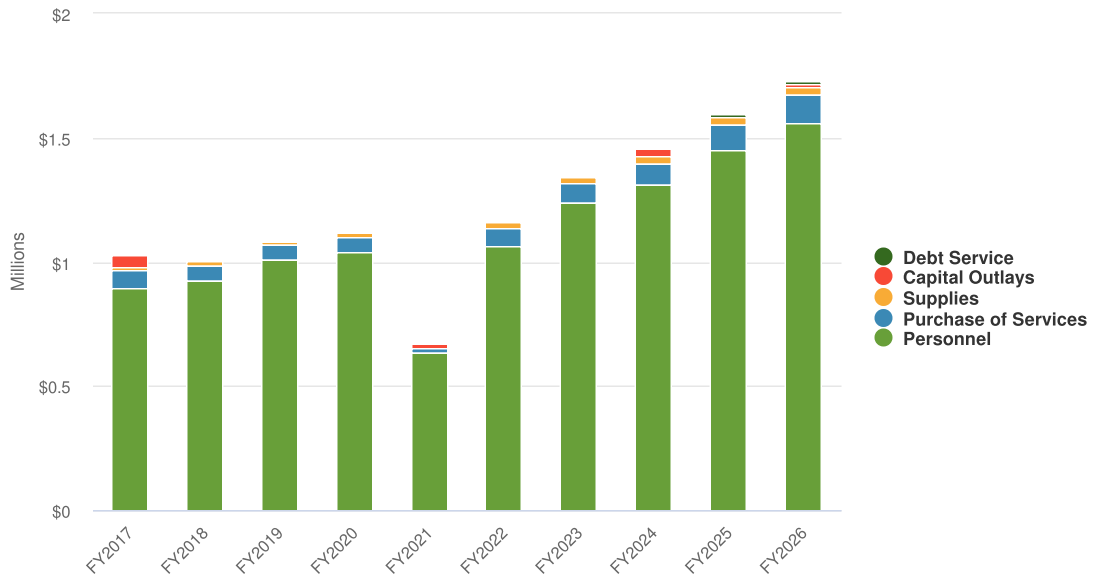
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Tax Assessors					
Personnel	\$1,064,331.00	\$1,239,354.00	\$1,308,535.00	\$1,453,082.00	\$1,556,230.00
Purchase of Services	\$72,449.00	\$78,279.00	\$89,715.00	\$102,487.00	\$116,735.00
Supplies	\$23,595.00	\$23,935.00	\$27,214.00	\$27,277.00	\$29,455.00
Capital Outlays	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,700.00
Debt Service	\$0.00	\$0.00	\$6,523.00	\$9,972.00	\$9,971.00
Total Tax Assessors:	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	\$1,726,091.00
Total General Government:	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	\$1,726,091.00
Total Expenditures:	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	\$1,726,091.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Tax Assessors					
Regular employees	\$696,431.00	\$803,493.00	\$853,610.00	\$906,240.00	\$1,009,644.00
PROMOTIONAL MONIES	\$5,534.00	\$2,805.00	\$7,027.00	\$5,709.00	\$3,522.00
Temporary employees	\$11,935.00	\$12,382.00	\$13,121.00	\$12,788.00	\$0.00
Overtime	\$5,149.00	\$5,694.00	\$6,036.00	\$7,928.00	\$8,746.00
Group insurance	\$176,437.00	\$229,215.00	\$229,215.00	\$248,097.00	\$248,097.00
FICA contributions	\$45,090.00	\$51,457.00	\$54,949.00	\$58,259.00	\$63,758.00
Medicare	\$10,545.00	\$12,034.00	\$12,851.00	\$13,625.00	\$14,911.00
DEFINED CONTRIBUTION	\$91,481.00	\$105,158.00	\$111,946.00	\$175,878.00	\$182,564.00
Workers compensation	\$13,519.00	\$11,546.00	\$13,300.00	\$17,563.00	\$18,543.00
LONGEVITY	\$8,210.00	\$5,570.00	\$6,480.00	\$6,995.00	\$6,445.00
Total Tax Assessors:	\$1,064,331.00	\$1,239,354.00	\$1,308,535.00	\$1,453,082.00	\$1,556,230.00
Total Personnel:	\$1,064,331.00	\$1,239,354.00	\$1,308,535.00	\$1,453,082.00	\$1,556,230.00
Purchase of Services					
Tax Assessors					
Consulting/CONTRACTED SVC	\$4,300.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Mapping	\$10,200.00	\$10,800.00	\$10,800.00	\$11,832.00	\$13,200.00
Computer systems analysts	\$5,000.00	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00
R & M - vehicles	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00
R & M - Service agreemnts	\$2,020.00	\$2,850.00	\$4,250.00	\$4,850.00	\$4,850.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Communications	\$31,500.00	\$35,000.00	\$38,000.00	\$34,000.00	\$36,000.00
Printing and binding	\$2,600.00	\$2,800.00	\$3,100.00	\$9,100.00	\$15,500.00
Travel	\$7,669.00	\$7,669.00	\$8,140.00	\$9,280.00	\$10,560.00
Dues and fees	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$5,600.00
Education and training	\$5,235.00	\$5,235.00	\$7,350.00	\$7,350.00	\$8,450.00
FEES REFUNDED	\$225.00	\$225.00	\$4,375.00	\$4,375.00	\$4,375.00
Total Tax Assessors:	\$72,449.00	\$78,279.00	\$89,715.00	\$102,487.00	\$116,735.00
Total Purchase of Services:	\$72,449.00	\$78,279.00	\$89,715.00	\$102,487.00	\$116,735.00
Supplies					
Tax Assessors					
Gen. supplies / materials	\$7,200.00	\$7,200.00	\$8,000.00	\$8,000.00	\$8,000.00
Gasoline / diesel	\$5,740.00	\$5,680.00	\$6,559.00	\$6,322.00	\$8,000.00
Books & periodicals	\$5,190.00	\$5,590.00	\$5,190.00	\$5,490.00	\$5,990.00
Small equipment	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
OTHER- UNIFORMS PURCHASE	\$840.00	\$840.00	\$2,840.00	\$2,840.00	\$2,840.00
Vehicle/ equipment parts	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00
Total Tax Assessors:	\$23,595.00	\$23,935.00	\$27,214.00	\$27,277.00	\$29,455.00
Total Supplies:	\$23,595.00	\$23,935.00	\$27,214.00	\$27,277.00	\$29,455.00
Capital Outlays					
Tax Assessors					
Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00
Total Tax Assessors:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,700.00
Total Capital Outlays:	\$0.00	\$0.00	\$30,000.00	\$0.00	\$13,700.00
Debt Service					
Tax Assessors					
Capital lease (principal)	\$0.00	\$0.00	\$3,969.00	\$7,988.00	\$8,448.00
Capital lease (interest)	\$0.00	\$0.00	\$2,554.00	\$1,984.00	\$1,523.00
Total Tax Assessors:	\$0.00	\$0.00	\$6,523.00	\$9,972.00	\$9,971.00
Total Debt Service:	\$0.00	\$0.00	\$6,523.00	\$9,972.00	\$9,971.00
Total Expense Objects:	\$1,160,375.00	\$1,341,568.00	\$1,461,987.00	\$1,592,818.00	\$1,726,091.00

Risk Management - 1555

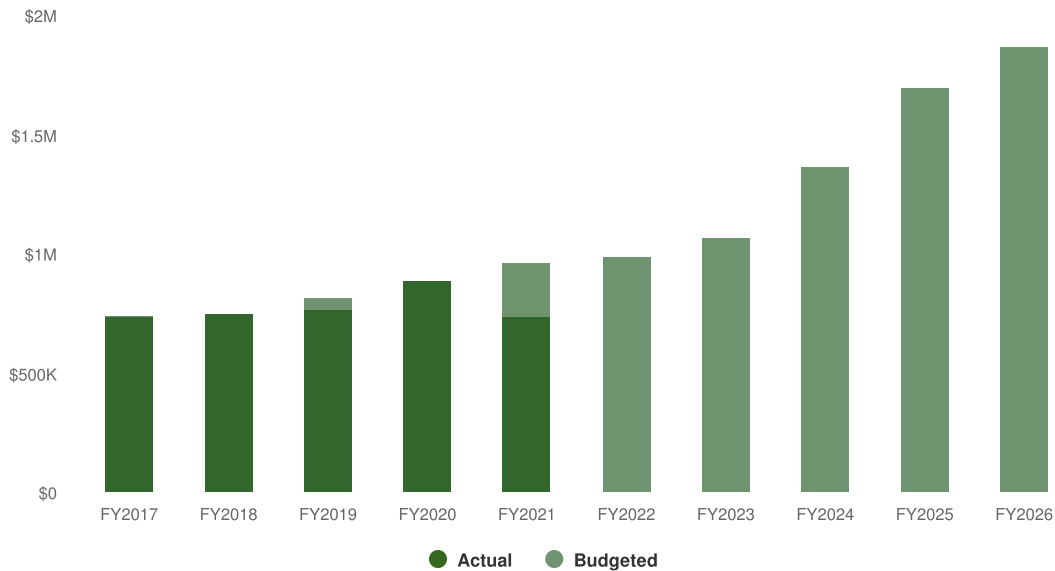


Hank Shirley
Director of Facilities

Expenditures Summary

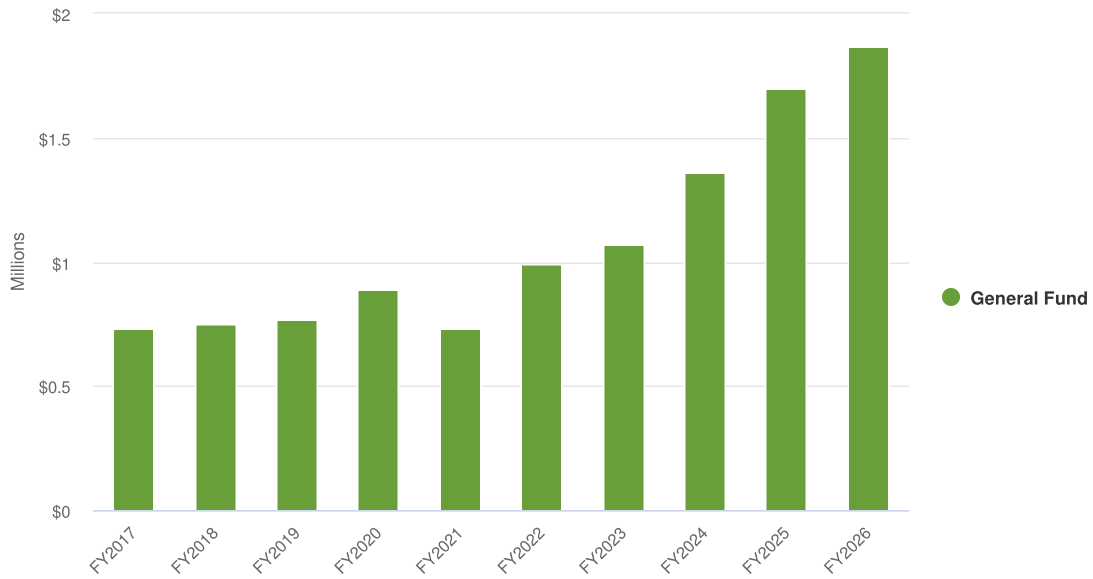
\$1,869,001 **\$168,703**
(9.92% vs. prior year)

Risk Management - 1555 Proposed and Historical Budget vs. Actual



Expenditures by Fund

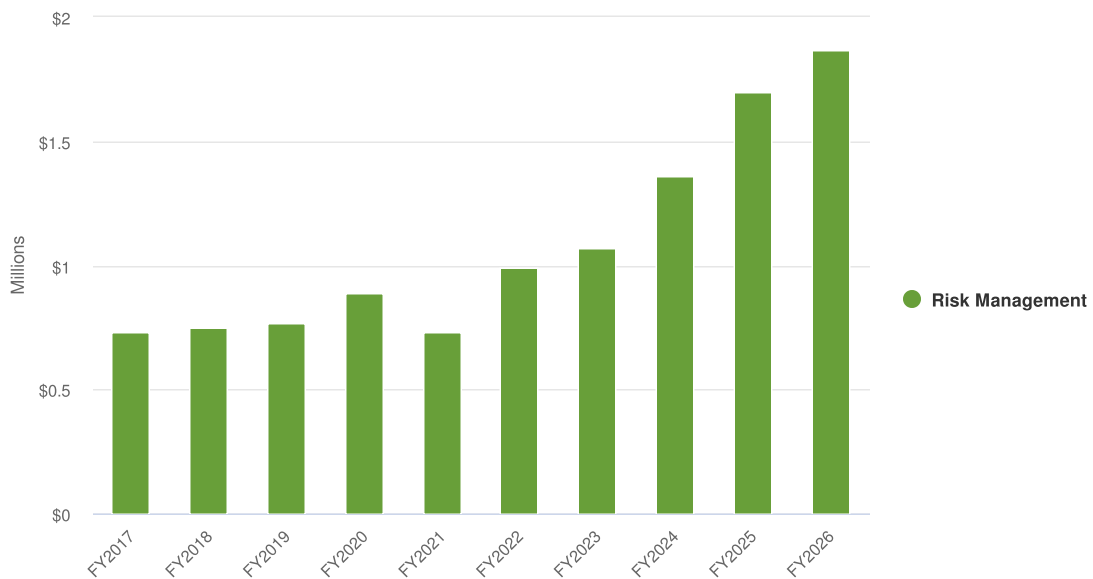
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	\$1,869,001.00
Total General Fund:	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	\$1,869,001.00

Expenditures by Function

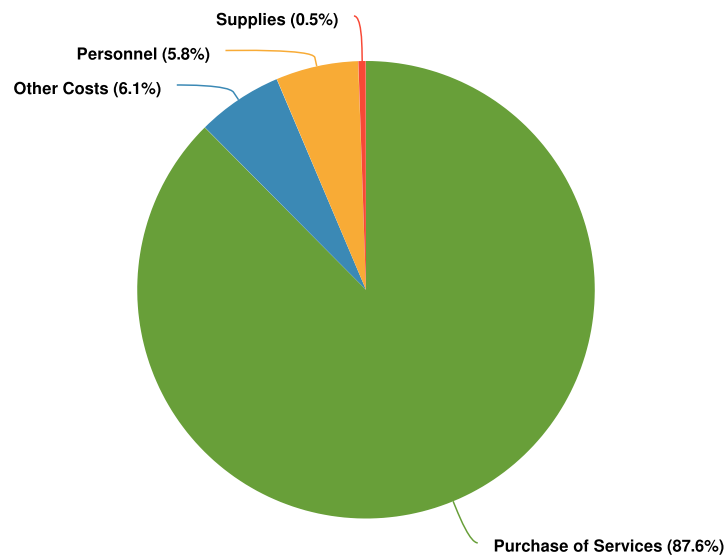
Budgeted and Historical Expenditures by Function



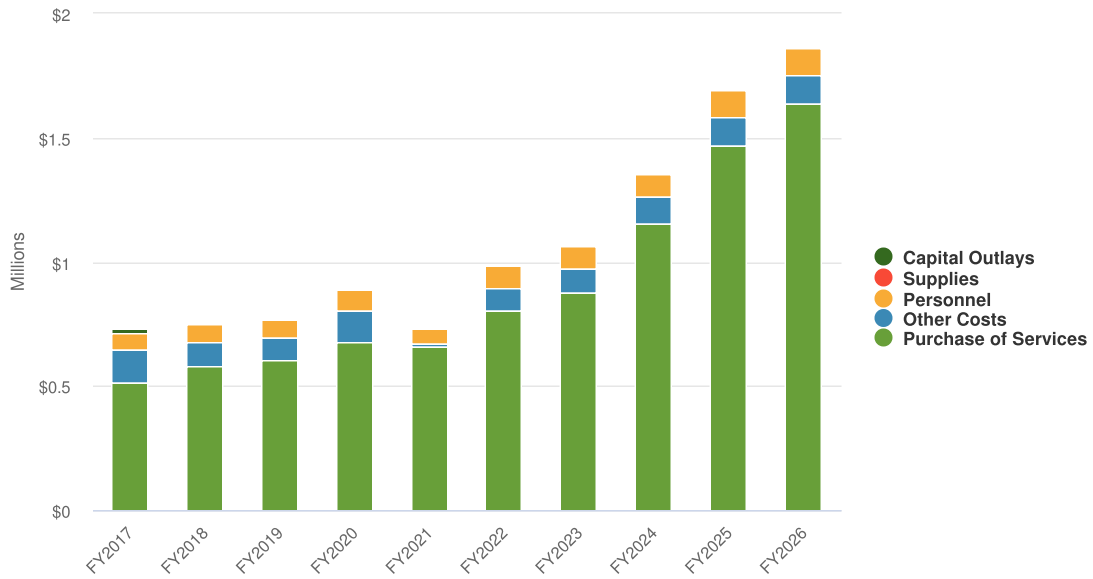
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
Risk Management					
Personnel	\$87,121.00	\$92,749.00	\$96,370.00	\$107,319.00	\$109,177.00
Purchase of Services	\$805,351.00	\$877,119.00	\$1,154,063.00	\$1,469,310.00	\$1,636,566.00
Supplies	\$5,650.00	\$5,650.00	\$5,850.00	\$10,324.00	\$9,913.00
Other Costs	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	\$113,345.00
Total Risk Management:	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	\$1,869,001.00
Total General Government:	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	\$1,869,001.00
Total Expenditures:	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	\$1,869,001.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Risk Management					
Regular employees	\$46,703.00	\$49,167.00	\$52,117.00	\$54,755.00	\$56,703.00
Group insurance	\$14,805.00	\$17,594.00	\$17,594.00	\$21,814.00	\$21,814.00
FICA contributions	\$2,911.00	\$3,059.00	\$3,244.00	\$3,410.00	\$3,516.00
Medicare	\$681.00	\$715.00	\$759.00	\$798.00	\$822.00
DEFINED CONTRIBUTION	\$6,084.00	\$6,400.00	\$6,786.00	\$10,588.00	\$10,603.00
Unemployment insurance	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
Workers compensation	\$192.00	\$139.00	\$160.00	\$209.00	\$219.00
Longevity	\$245.00	\$175.00	\$210.00	\$245.00	\$0.00
Total Risk Management:	\$87,121.00	\$92,749.00	\$96,370.00	\$107,319.00	\$109,177.00
Total Personnel:	\$87,121.00	\$92,749.00	\$96,370.00	\$107,319.00	\$109,177.00
Purchase of Services					
Risk Management					
INVESTIGATIVE (INSURANCE)	\$2,900.00	\$3,100.00	\$3,500.00	\$4,000.00	\$4,000.00
R & M - vehicles	\$164,600.00	\$179,414.00	\$233,238.00	\$244,890.00	\$244,890.00
Ins -Public Officer E & O	\$50,775.00	\$55,345.00	\$73,975.00	\$100,191.00	\$100,191.00
Ins -Fleet	\$207,747.00	\$226,444.00	\$302,701.00	\$406,424.00	\$482,094.00
Ins - Property	\$111,115.00	\$121,115.00	\$161,897.00	\$217,372.00	\$245,779.00
Ins -Gen comp liability	\$92,872.00	\$101,230.00	\$135,315.00	\$181,682.00	\$201,166.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Ins -Law enforcemnt liab	\$142,847.00	\$155,703.00	\$208,144.00	\$279,466.00	\$323,396.00
Ins -Firemen AD & D	\$23,945.00	\$26,100.00	\$26,100.00	\$26,100.00	\$26,000.00
Ins -Travel accident	\$750.00	\$818.00	\$843.00	\$885.00	\$750.00
Communications	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
Printing and binding	\$500.00	\$550.00	\$550.00	\$600.00	\$600.00
Travel	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	\$3,500.00
Dues and fees	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Education and training	\$3,250.00	\$3,250.00	\$3,500.00	\$3,500.00	\$3,500.00
Total Risk Management:	\$805,351.00	\$877,119.00	\$1,154,063.00	\$1,469,310.00	\$1,636,566.00
Total Purchase of Services:	\$805,351.00	\$877,119.00	\$1,154,063.00	\$1,469,310.00	\$1,636,566.00
Supplies					
Risk Management					
Gen. supplies / materials	\$5,000.00	\$5,000.00	\$5,000.00	\$9,411.00	\$9,000.00
Food	\$400.00	\$400.00	\$600.00	\$600.00	\$600.00
Vehicle/ equipment parts	\$250.00	\$250.00	\$250.00	\$313.00	\$313.00
Total Risk Management:	\$5,650.00	\$5,650.00	\$5,850.00	\$10,324.00	\$9,913.00
Total Supplies:	\$5,650.00	\$5,650.00	\$5,850.00	\$10,324.00	\$9,913.00
Other Costs					
Risk Management					
INSURANCE CLAIMS/ COSTS	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	\$113,345.00
Total Risk Management:	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	\$113,345.00
Total Other Costs:	\$90,000.00	\$96,300.00	\$105,930.00	\$113,345.00	\$113,345.00
Total Expense Objects:	\$988,122.00	\$1,071,818.00	\$1,362,213.00	\$1,700,298.00	\$1,869,001.00

General Government Buildings - 1565

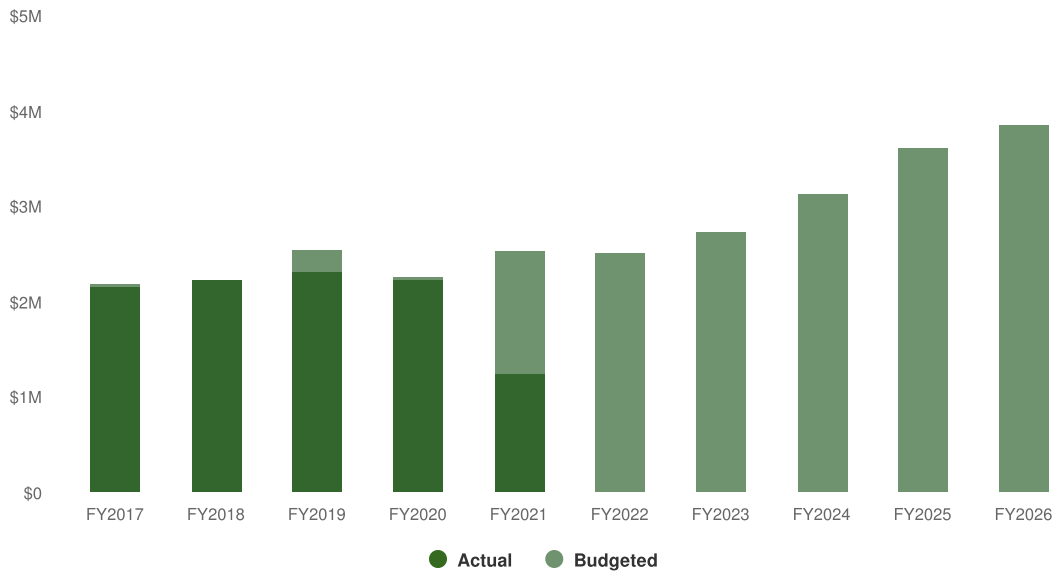


Hank Shirley
Director of Facilities

Expenditures Summary

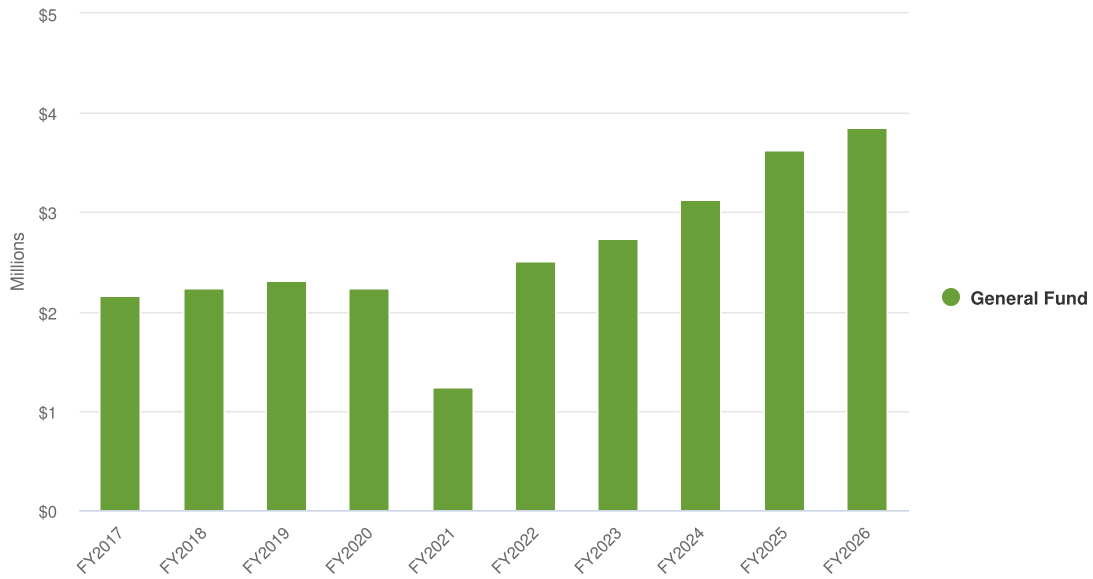
\$3,847,894 **\$229,762**
(6.35% vs. prior year)

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



Expenditures by Fund

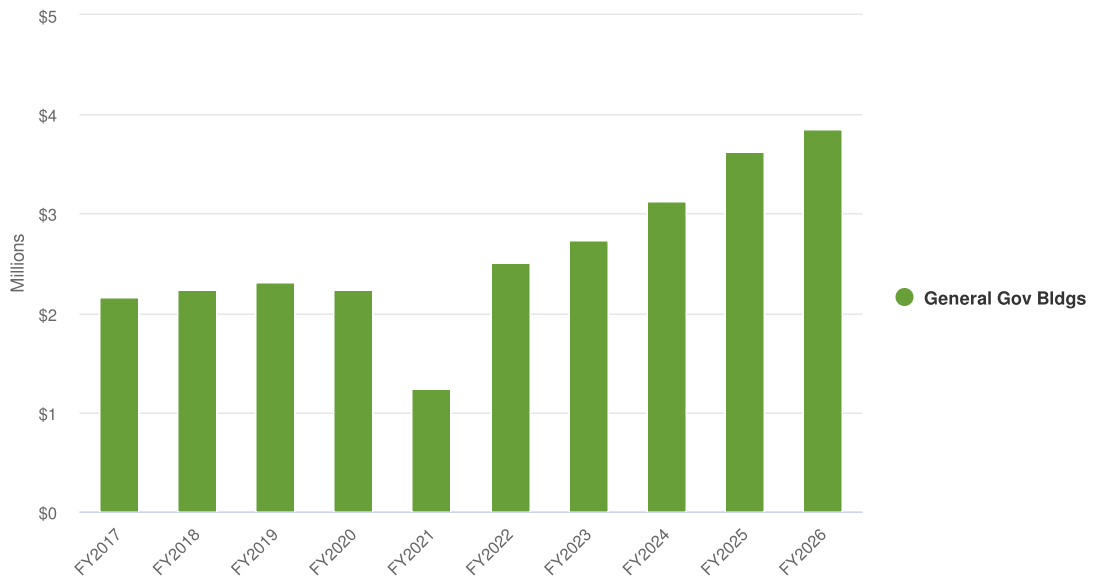
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	\$3,847,894.00
Total General Fund:	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	\$3,847,894.00

Expenditures by Function

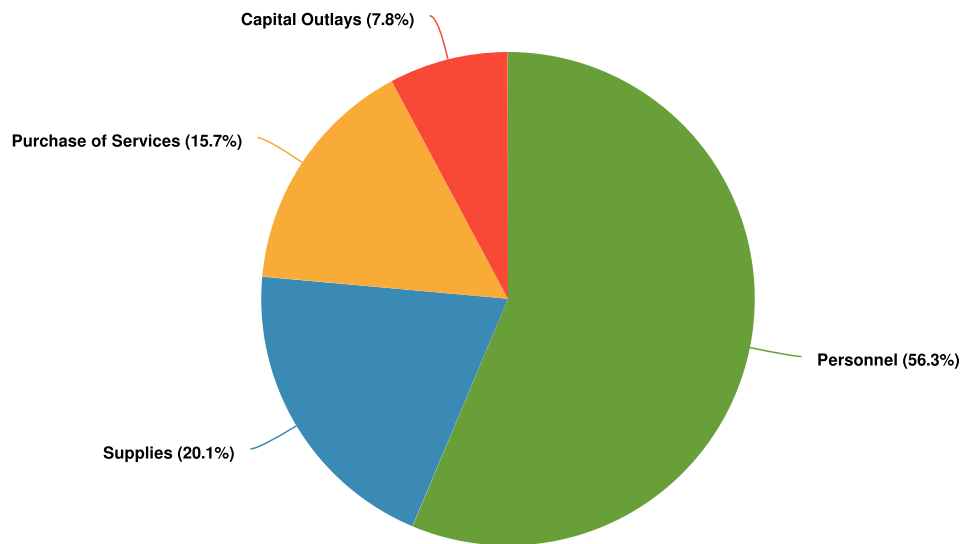
Budgeted and Historical Expenditures by Function



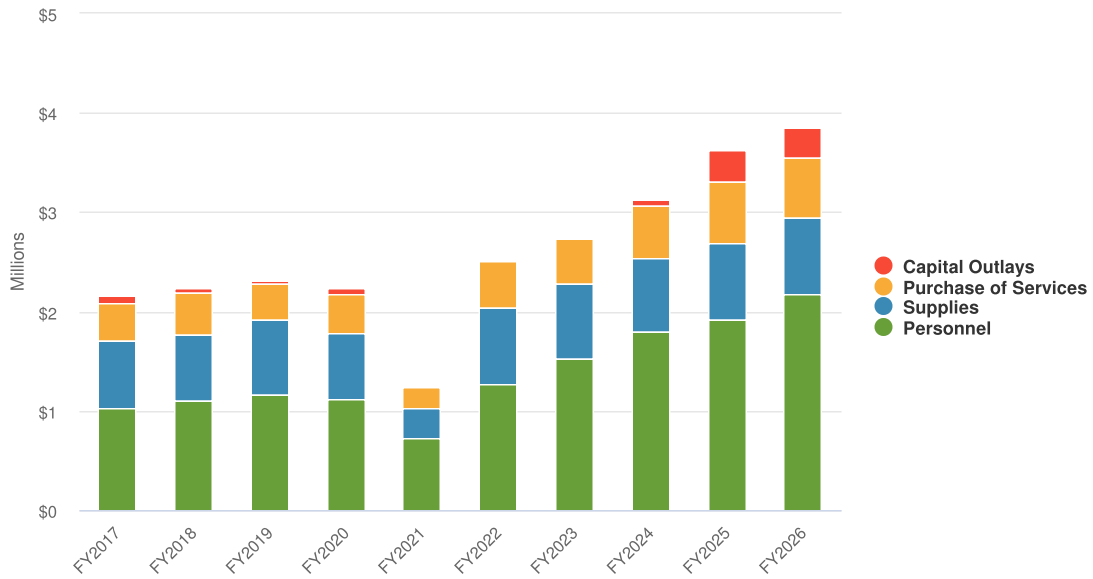
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
General Government					
General Gov Bldgs					
Personnel	\$1,267,082.00	\$1,527,484.00	\$1,794,166.00	\$1,920,344.00	\$2,167,942.00
Purchase of Services	\$468,365.00	\$455,697.00	\$517,467.00	\$622,045.00	\$605,324.00
Supplies	\$777,983.00	\$756,074.00	\$750,207.00	\$764,972.00	\$773,628.00
Capital Outlays	\$0.00	\$0.00	\$64,000.00	\$310,771.00	\$301,000.00
Total General Gov Bldgs:	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	\$3,847,894.00
Total General Government:	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	\$3,847,894.00
Total Expenditures:	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	\$3,847,894.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$814,692.00	\$964,126.00	\$1,101,632.00	\$1,149,203.00	\$1,326,192.00
CONTRA SALARY	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
Temporary employees	\$0.00	\$0.00	\$22,290.00	\$21,993.00	\$27,069.00
Overtime	\$14,138.00	\$17,630.00	\$37,019.00	\$31,449.00	\$41,998.00
Group insurance	\$247,618.00	\$322,709.00	\$366,903.00	\$366,903.00	\$389,264.00
FICA contributions	\$51,662.00	\$61,205.00	\$72,327.00	\$74,875.00	\$86,866.00
Medicare	\$12,082.00	\$14,314.00	\$16,915.00	\$17,511.00	\$20,315.00
DEFINED CONTRIBUTION	\$106,839.00	\$126,489.00	\$145,344.00	\$225,271.00	\$238,972.00
Workers compensation	\$15,616.00	\$15,596.00	\$21,616.00	\$23,619.00	\$26,961.00
LONGEVITY	\$4,435.00	\$5,415.00	\$5,620.00	\$5,020.00	\$5,805.00
Total Personnel:	\$1,267,082.00	\$1,527,484.00	\$1,794,166.00	\$1,920,344.00	\$2,167,942.00
Purchase of Services					
Professional FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Disposal of garbage	\$3,992.00	\$4,400.00	\$4,400.00	\$6,400.00	\$6,400.00
R & M - vehicles	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
R & M - Public Buildings	\$79,000.00	\$79,000.00	\$90,000.00	\$130,000.00	\$110,000.00
R & M - Service agreemnts	\$96,168.00	\$90,662.00	\$132,532.00	\$98,545.00	\$101,824.00
Rental of land and bldgs	\$33,100.00	\$33,100.00	\$42,000.00	\$42,000.00	\$42,000.00
Rental of equip/vehicles	\$5,335.00	\$5,335.00	\$5,335.00	\$5,400.00	\$5,400.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Communications	\$229,000.00	\$229,000.00	\$229,000.00	\$325,000.00	\$325,000.00
ONLINE AD-- GOV DEALS.COM	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Travel	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Dues and fees	\$170.00	\$600.00	\$600.00	\$600.00	\$600.00
Education and training	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
SERVICES-UNIFORM CLEANING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchase of Services:	\$468,365.00	\$455,697.00	\$517,467.00	\$622,045.00	\$605,324.00
Supplies					
Gen. supplies / materials	\$68,000.00	\$68,000.00	\$75,000.00	\$75,000.00	\$75,000.00
BUILDING MATERIALS	\$77,000.00	\$77,000.00	\$60,000.00	\$67,200.00	\$67,200.00
LANDSCAPING MATERIALS	\$2,910.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Energy	\$530,000.00	\$502,000.00	\$502,000.00	\$502,000.00	\$502,000.00
Gasoline / diesel	\$23,006.00	\$21,704.00	\$23,887.00	\$27,152.00	\$34,933.00
Food	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Books & periodicals	\$97.00	\$400.00	\$400.00	\$400.00	\$400.00
Small equipment	\$42,000.00	\$42,000.00	\$42,000.00	\$46,000.00	\$46,000.00
SMALL HAND TOOLS	\$5,000.00	\$4,000.00	\$4,200.00	\$4,500.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$4,000.00	\$12,000.00	\$13,750.00	\$13,750.00	\$14,125.00
Vehicle/ equipment parts	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total Supplies:	\$777,983.00	\$756,074.00	\$750,207.00	\$764,972.00	\$773,628.00
Capital Outlays					
Site improvements	\$0.00	\$0.00	\$0.00	\$117,165.00	\$90,000.00
Buildings Improvements	\$0.00	\$0.00	\$0.00	\$54,769.00	\$0.00
Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
Equipment	\$0.00	\$0.00	\$64,000.00	\$138,837.00	\$163,500.00
Total Capital Outlays:	\$0.00	\$0.00	\$64,000.00	\$310,771.00	\$301,000.00
Total Expense Objects:	\$2,513,430.00	\$2,739,255.00	\$3,125,840.00	\$3,618,132.00	\$3,847,894.00

Superior Court - 2150



Judge Wynne
Chief Judge of Superior Court

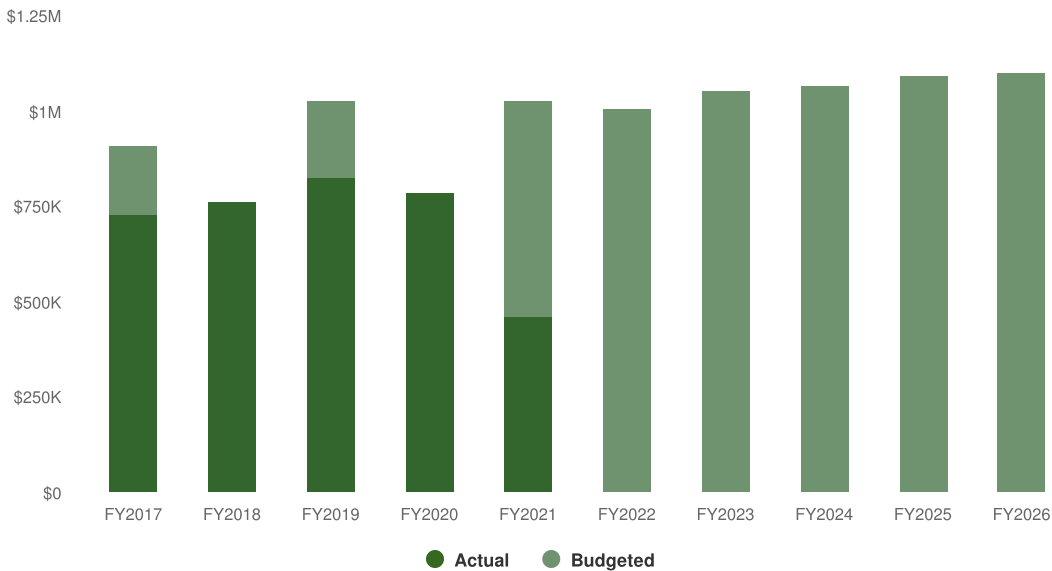
Expenditures Summary

\$1,100,357

\$7,597

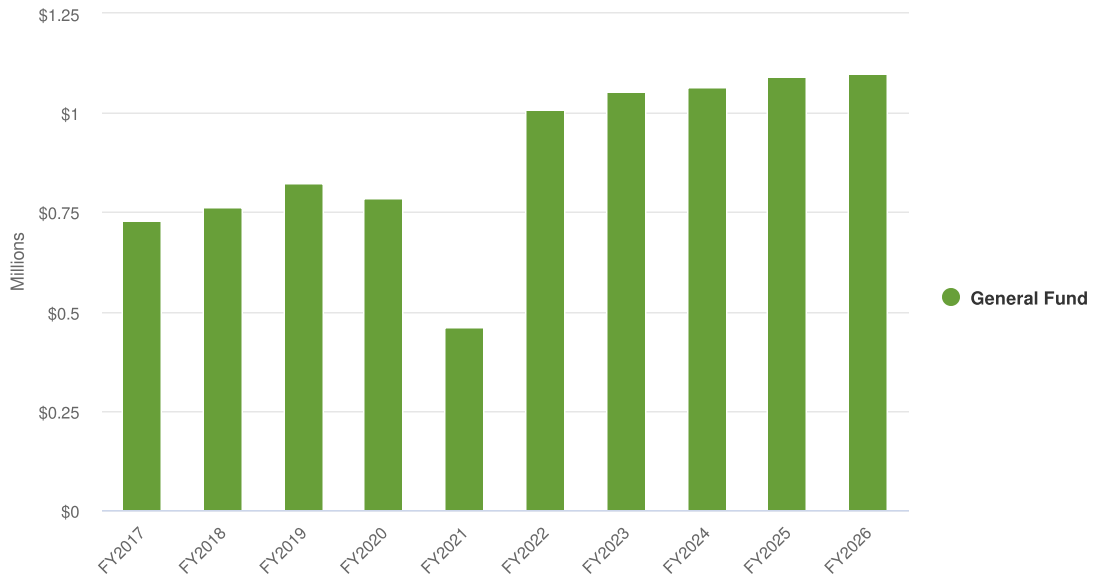
(0.70% vs. prior year)

Superior Court - 2150 Proposed and Historical Budget vs. Actual



Expenditures by Fund

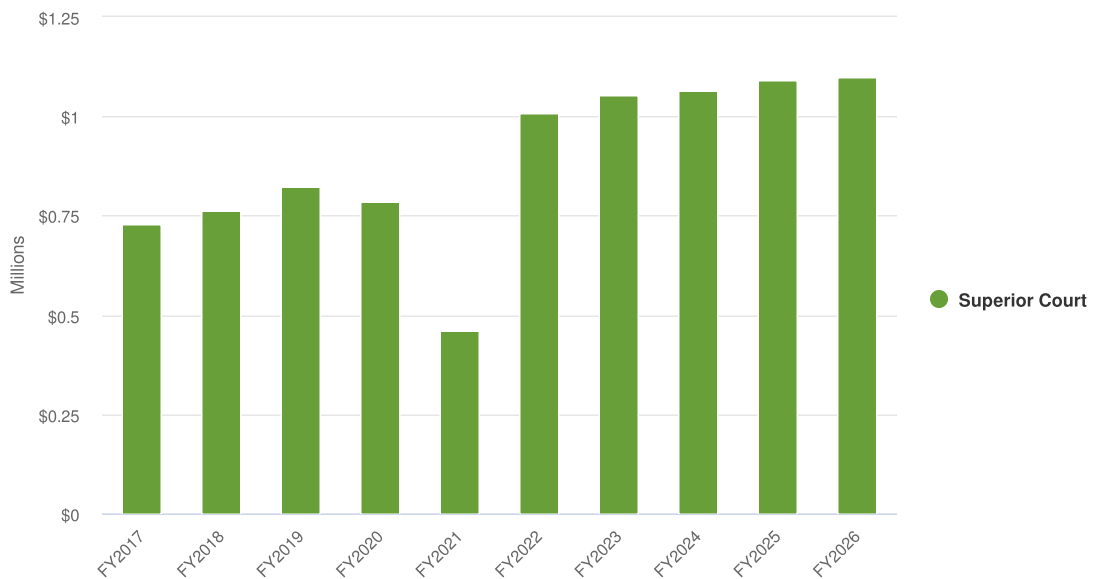
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	\$1,100,357.00
Total General Fund:	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	\$1,100,357.00

Expenditures by Function

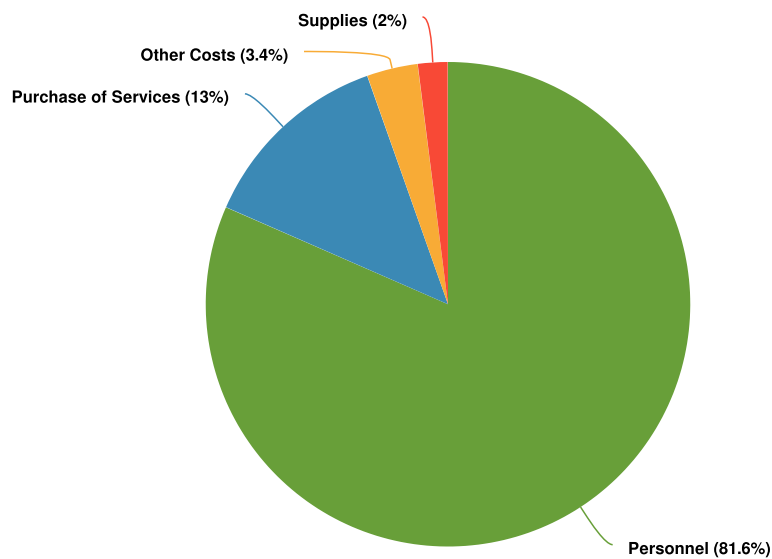
Budgeted and Historical Expenditures by Function



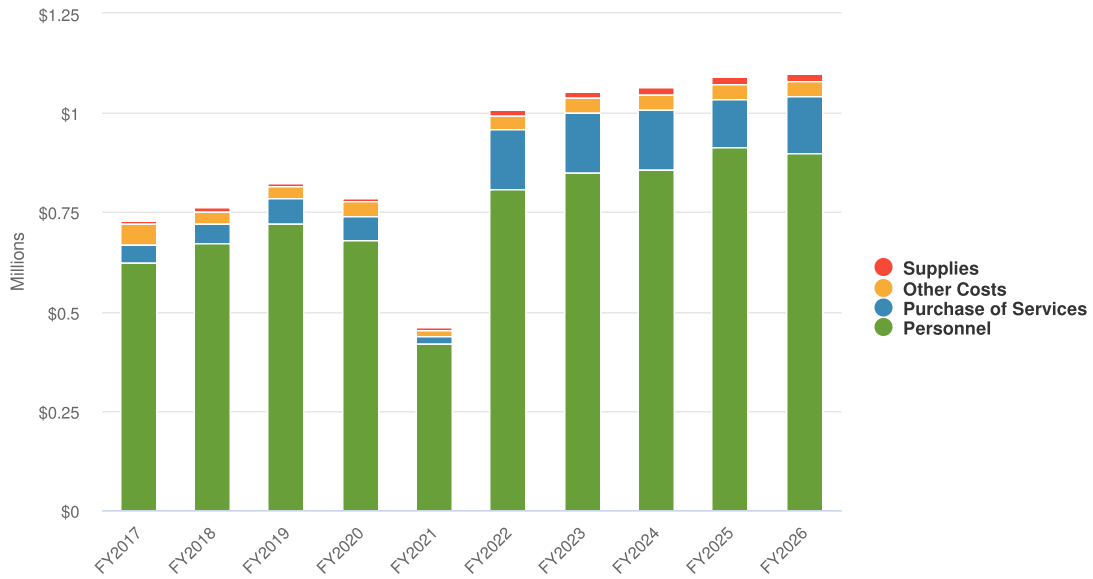
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Superior Court					
Personnel	\$807,840.00	\$849,209.00	\$857,841.00	\$914,970.00	\$897,567.00
Purchase of Services	\$151,790.00	\$151,790.00	\$149,790.00	\$118,290.00	\$143,290.00
Supplies	\$13,500.00	\$16,500.00	\$18,500.00	\$22,000.00	\$22,000.00
Other Costs	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Total Superior Court:	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	\$1,100,357.00
Total Judicial:	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	\$1,100,357.00
Total Expenditures:	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	\$1,100,357.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$560,711.00	\$578,930.00	\$580,346.00	\$601,435.00	\$624,294.00
Group insurance	\$87,195.00	\$106,719.00	\$106,719.00	\$133,954.00	\$133,954.00
FICA contributions	\$34,885.00	\$36,018.00	\$36,109.00	\$37,419.00	\$38,840.00
Medicare	\$8,159.00	\$8,423.00	\$8,445.00	\$8,751.00	\$9,083.00
DEFINED CONTRIBUTION	\$72,990.00	\$75,361.00	\$75,547.00	\$81,293.00	\$39,189.00
SUPPL RETIRED JUDGES	\$9,257.00	\$9,257.00	\$0.00	\$0.00	\$0.00
SUPP RETIREMENT JUDGES	\$31,948.00	\$31,948.00	\$47,988.00	\$47,988.00	\$47,988.00
COURT REPORTER EMERITUS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Workers compensation	\$745.00	\$553.00	\$637.00	\$830.00	\$869.00
LONGEVITY	\$1,950.00	\$2,000.00	\$2,050.00	\$2,100.00	\$2,150.00
Total Personnel:	\$807,840.00	\$849,209.00	\$857,841.00	\$914,970.00	\$897,567.00
Purchase of Services					
Indigent defense	\$55,000.00	\$55,000.00	\$53,000.00	\$25,000.00	\$35,000.00
COURT TRANSCRIPTS	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00
R & M - Service agreemnts	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Printing and binding	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
Travel	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00	\$3,395.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
CT RECORDER COMPENSATION	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Impanelled jury expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
Total Purchase of Services:	\$151,790.00	\$151,790.00	\$149,790.00	\$118,290.00	\$143,290.00
Supplies					
Gen. supplies / materials	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
IMPANELLED JURY - SNACKS	\$0.00	\$0.00	\$2,000.00	\$5,500.00	\$5,500.00
Books & periodicals	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Supplies:	\$13,500.00	\$16,500.00	\$18,500.00	\$22,000.00	\$22,000.00
Other Costs					
NEWTON COUNTY BOC	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Total Other Costs:	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
Total Expense Objects:	\$1,008,130.00	\$1,054,999.00	\$1,063,631.00	\$1,092,760.00	\$1,100,357.00

Clerk of Superior Court - 2180

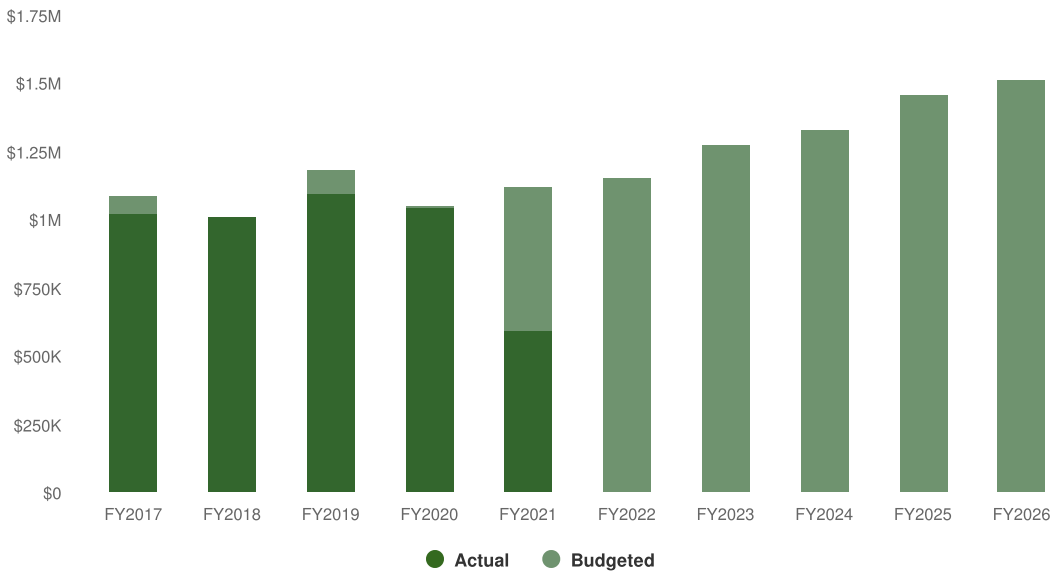


Karen David
Clerk of Superior Court

Expenditures Summary

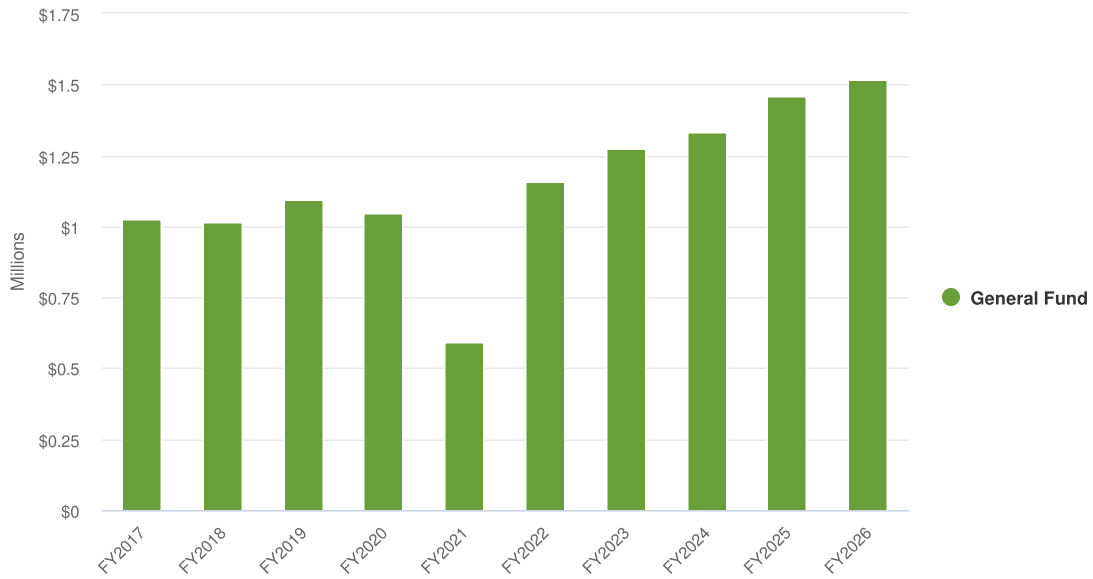
\$1,514,972 **\$55,016**
(3.77% vs. prior year)

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



Expenditures by Fund

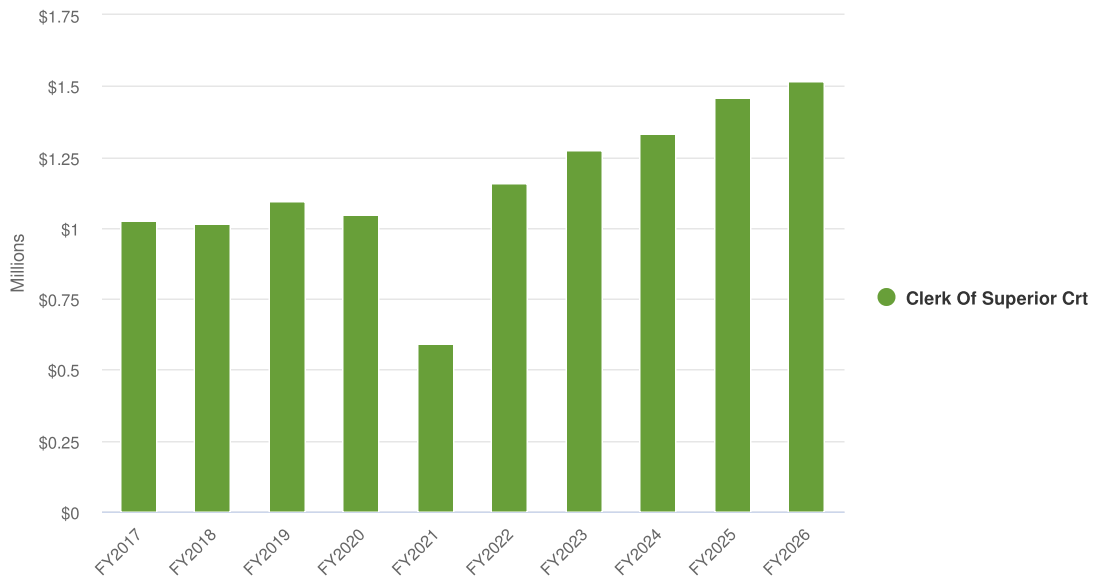
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	\$1,514,972.00
Total General Fund:	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	\$1,514,972.00

Expenditures by Function

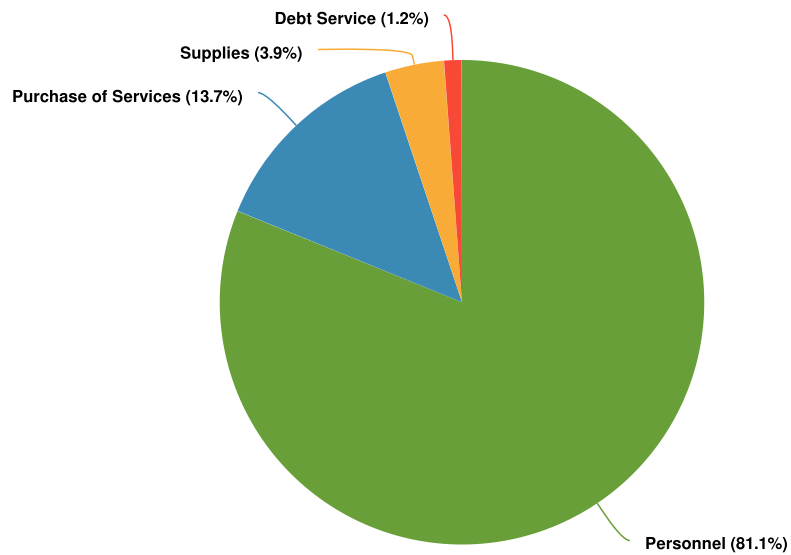
Budgeted and Historical Expenditures by Function



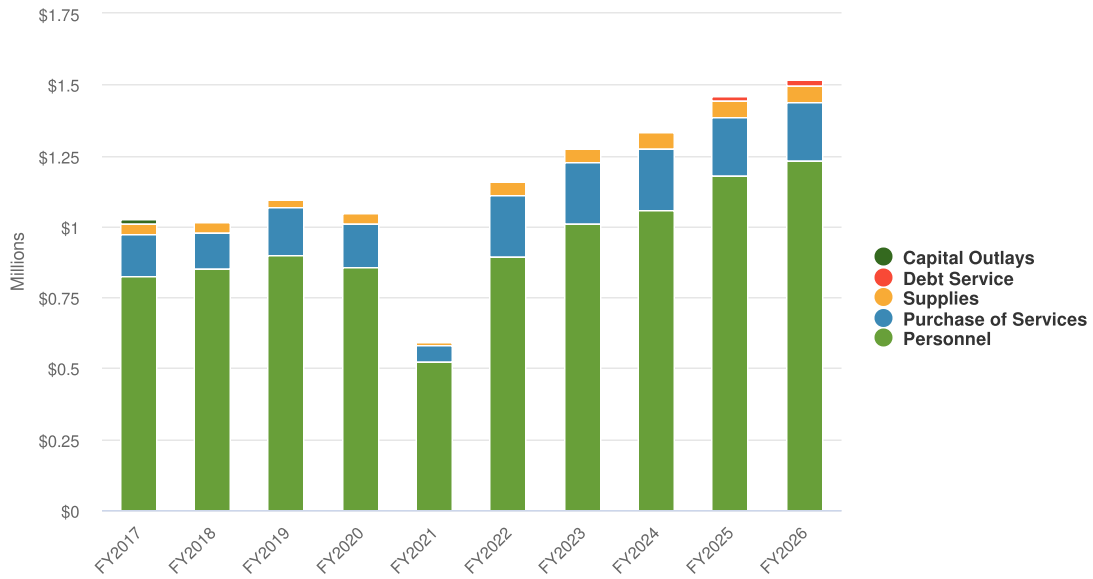
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Clerk Of Superior Crt					
Personnel	\$894,194.00	\$1,008,629.00	\$1,055,994.00	\$1,178,636.00	\$1,229,352.00
Purchase of Services	\$217,200.00	\$218,050.00	\$218,600.00	\$204,040.00	\$208,140.00
Supplies	\$44,080.00	\$49,080.00	\$59,280.00	\$59,280.00	\$59,480.00
Debt Service	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Total Clerk Of Superior Crt:	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	\$1,514,972.00
Total Judicial:	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	\$1,514,972.00
Total Expenditures:	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	\$1,514,972.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Clerk Of Superior Crt					
Regular employees	\$565,043.00	\$614,683.00	\$650,744.00	\$683,404.00	\$737,753.00
Temporary employees	\$21,651.00	\$23,675.00	\$26,601.00	\$26,354.00	\$27,984.00
Overtime	\$0.00	\$14,996.00	\$14,966.00	\$14,966.00	\$2,559.00
Group insurance	\$183,120.00	\$219,379.00	\$219,379.00	\$258,061.00	\$258,061.00
FICA contributions	\$36,581.00	\$40,706.00	\$43,149.00	\$45,195.00	\$47,916.00
Medicare	\$8,555.00	\$9,520.00	\$10,091.00	\$10,570.00	\$11,206.00
DEFINED CONTRIBUTION	\$73,622.00	\$80,819.00	\$85,527.00	\$133,377.00	\$136,737.00
Workers compensation	\$2,297.00	\$1,651.00	\$1,902.00	\$2,479.00	\$2,596.00
LONGEVITY	\$3,325.00	\$3,200.00	\$3,635.00	\$4,230.00	\$4,540.00
Total Clerk Of Superior Crt:	\$894,194.00	\$1,008,629.00	\$1,055,994.00	\$1,178,636.00	\$1,229,352.00
Total Personnel:	\$894,194.00	\$1,008,629.00	\$1,055,994.00	\$1,178,636.00	\$1,229,352.00
Purchase of Services					
Clerk Of Superior Crt					
Jury commissioners	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
Consulting/CONTRACTED SVC	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
R & M - Service agreemnts	\$64,450.00	\$64,450.00	\$64,500.00	\$49,440.00	\$50,940.00
R & M - equipment repairs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Communications	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Advertising	\$2,500.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Printing and binding	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,000.00
Travel	\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	\$4,000.00
Dues and fees	\$1,350.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,000.00
Jury fees	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Education and training	\$1,200.00	\$1,300.00	\$1,500.00	\$1,500.00	\$2,000.00
Total Clerk Of Superior Crt:	\$217,200.00	\$218,050.00	\$218,600.00	\$204,040.00	\$208,140.00
Total Purchase of Services:	\$217,200.00	\$218,050.00	\$218,600.00	\$204,040.00	\$208,140.00
Supplies					
Clerk Of Superior Crt					
Gen. supplies / materials	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Books & periodicals	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
Small equipment	\$5,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
OTHER- UNIFORMS PURCHASE	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	\$2,000.00
Total Clerk Of Superior Crt:	\$44,080.00	\$49,080.00	\$59,280.00	\$59,280.00	\$59,480.00
Total Supplies:	\$44,080.00	\$49,080.00	\$59,280.00	\$59,280.00	\$59,480.00
Debt Service					
Clerk Of Superior Crt					
SUBSCRIPTION PRINCIPAL	\$0.00	\$0.00	\$0.00	\$16,976.00	\$17,435.00
SUBSCRIPTION INTEREST	\$0.00	\$0.00	\$0.00	\$1,024.00	\$565.00
Total Clerk Of Superior Crt:	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Total Expense Objects:	\$1,155,474.00	\$1,275,759.00	\$1,333,874.00	\$1,459,956.00	\$1,514,972.00

District Attorney - 2200

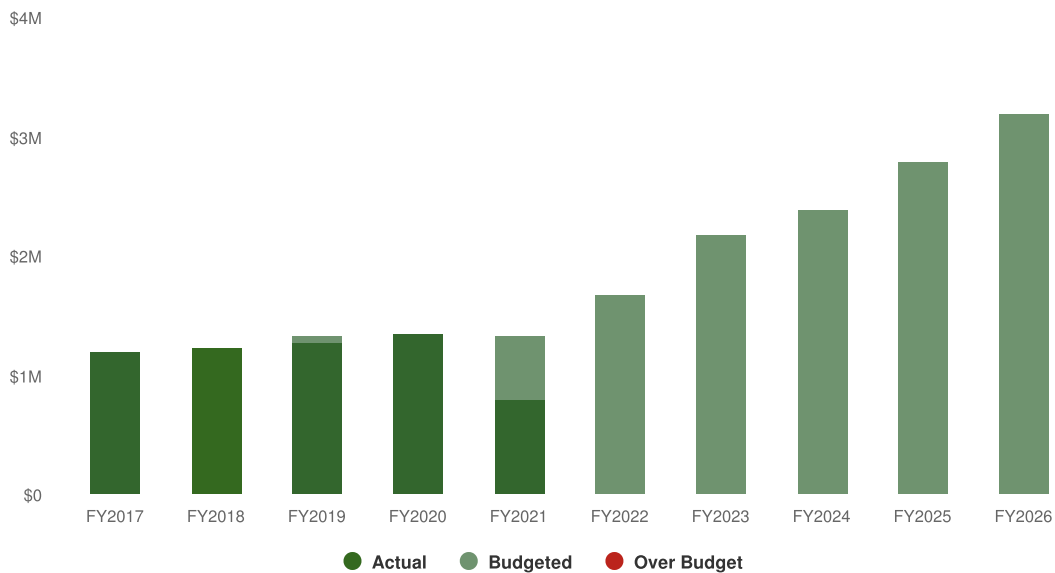


Randy McGinley
District Attorney

Expenditures Summary

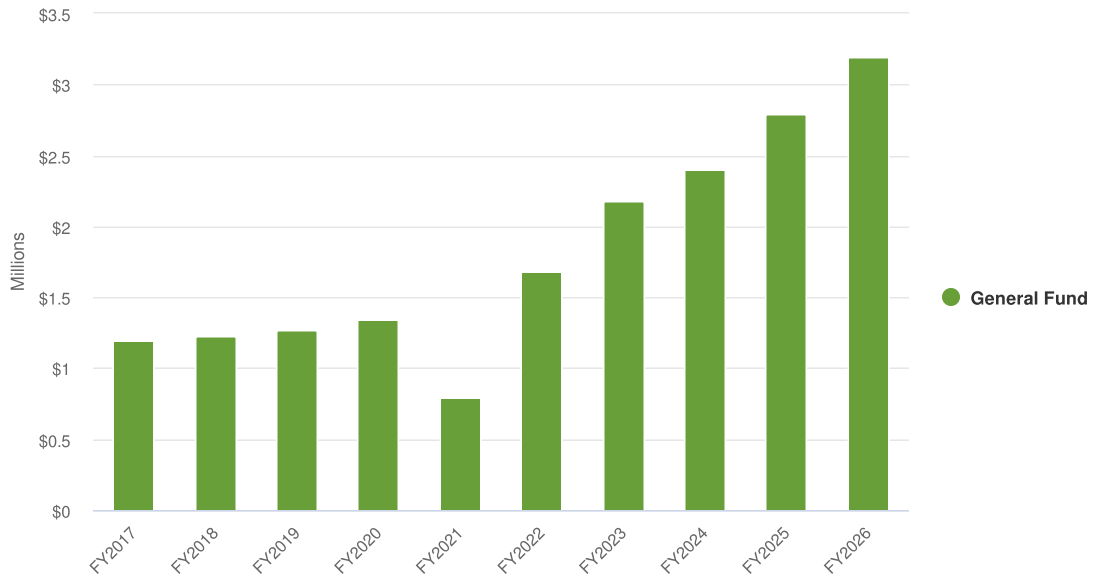
\$3,193,062 **\$406,467**
(14.59% vs. prior year)

District Attorney - 2200 Proposed and Historical Budget vs. Actual



Expenditures by Fund

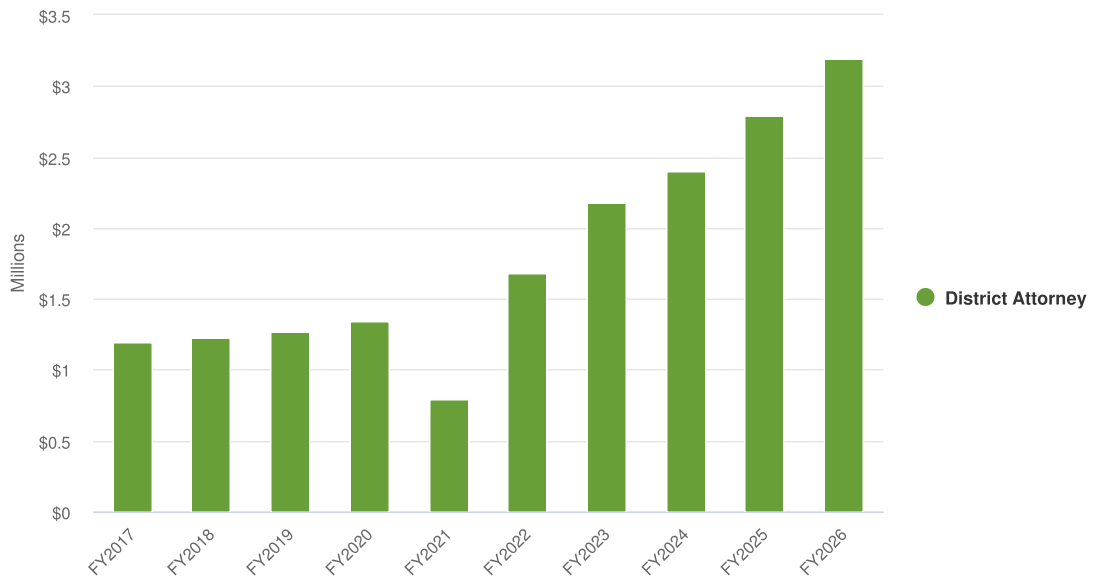
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	\$3,193,062.00
Total General Fund:	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	\$3,193,062.00

Expenditures by Function

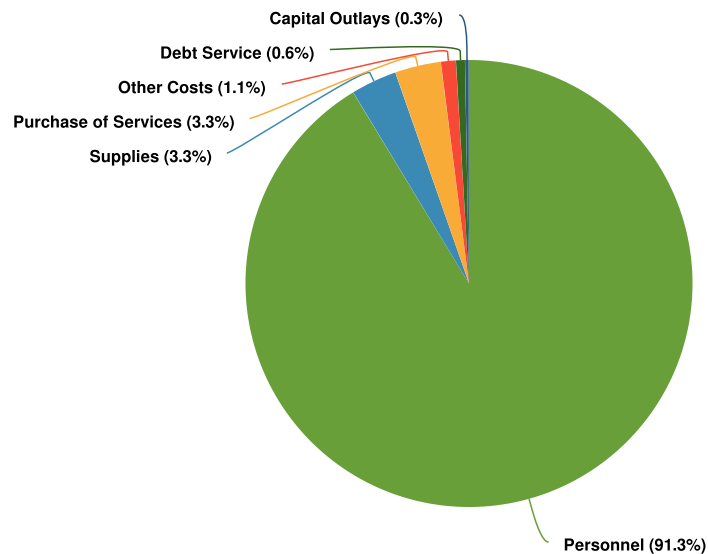
Budgeted and Historical Expenditures by Function



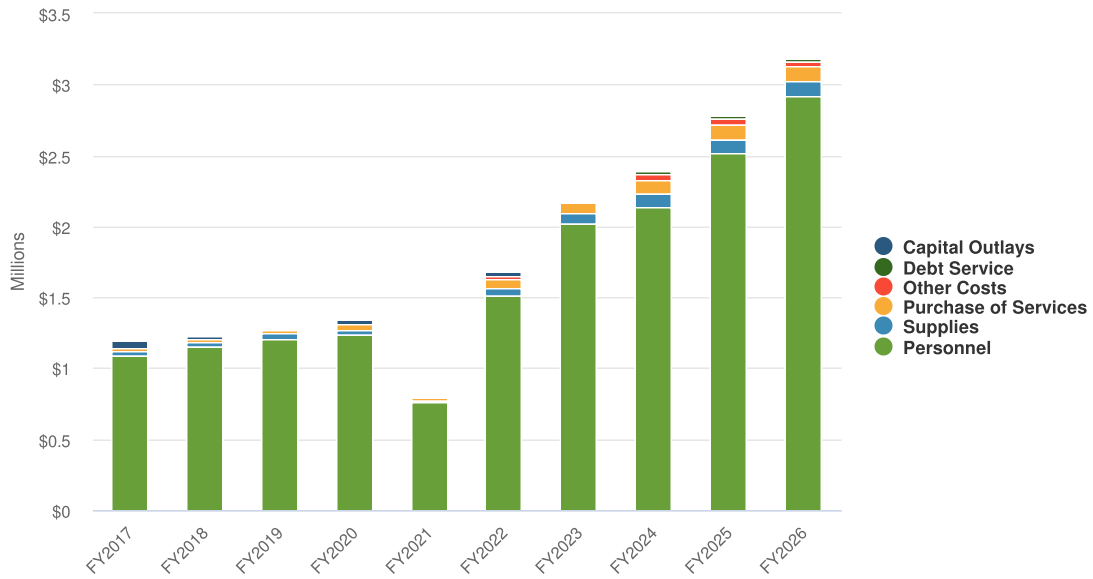
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
District Attorney					
Personnel	\$1,515,216.00	\$2,020,722.00	\$2,136,674.00	\$2,520,273.00	\$2,916,598.00
Purchase of Services	\$61,000.00	\$77,500.00	\$96,000.00	\$107,500.00	\$106,000.00
Supplies	\$50,662.00	\$73,773.00	\$92,401.00	\$93,400.00	\$106,042.00
Capital Outlays	\$26,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00
Other Costs	\$25,000.00	\$5,000.00	\$45,000.00	\$35,000.00	\$35,000.00
Debt Service	\$0.00	\$0.00	\$15,368.00	\$20,422.00	\$20,422.00
Total District Attorney:	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	\$3,193,062.00
Total Judicial:	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	\$3,193,062.00
Total Expenditures:	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	\$3,193,062.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$1,011,324.00	\$1,307,988.00	\$1,383,618.00	\$1,630,152.00	\$1,920,033.00
Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$16,298.00
Group insurance	\$281,287.00	\$425,457.00	\$447,554.00	\$447,554.00	\$481,096.00
FICA contributions	\$64,594.00	\$81,756.00	\$86,220.00	\$101,528.00	\$118,474.00
Medicare	\$15,107.00	\$19,120.00	\$20,164.00	\$23,744.00	\$27,708.00
DEFINED CONTRIBUTION	\$132,998.00	\$170,572.00	\$180,222.00	\$294,246.00	\$327,896.00
Workers compensation	\$4,396.00	\$10,164.00	\$11,866.00	\$15,654.00	\$17,023.00
LONGEVITY	\$5,510.00	\$5,665.00	\$7,030.00	\$7,395.00	\$8,070.00
Total Personnel:	\$1,515,216.00	\$2,020,722.00	\$2,136,674.00	\$2,520,273.00	\$2,916,598.00
Purchase of Services					
Veterinarians	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
R & M - Service agreemnts	\$11,500.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00
Communications	\$10,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$18,000.00
Printing and binding	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$8,000.00
Travel	\$5,000.00	\$9,500.00	\$15,000.00	\$22,500.00	\$25,000.00
Dues and fees	\$7,500.00	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00
Witness fees	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Education and training	\$7,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Witness expenses	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
CT RECORDER COMPENSATION	\$4,000.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Purchase of Services:	\$61,000.00	\$77,500.00	\$96,000.00	\$107,500.00	\$106,000.00
Supplies					
Gen. supplies / materials	\$13,000.00	\$16,000.00	\$18,000.00	\$18,000.00	\$21,000.00
Gasoline / diesel	\$5,162.00	\$10,273.00	\$15,401.00	\$15,400.00	\$15,042.00
Books & periodicals	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Small equipment	\$11,500.00	\$21,000.00	\$20,000.00	\$15,000.00	\$25,000.00
SOFTWARE UNDER \$20,000	\$7,500.00	\$10,000.00	\$12,000.00	\$18,000.00	\$18,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$7,500.00	\$17,000.00	\$17,000.00	\$17,000.00
Animal food	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Drug dog supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle/ equipment parts	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Supplies:	\$50,662.00	\$73,773.00	\$92,401.00	\$93,400.00	\$106,042.00
Capital Outlays					
Site Improvements	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00
Total Capital Outlays:	\$26,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00
Other Costs					
NEWTON COUNTY BOC	\$0.00	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00
CONTINGENCY	\$25,000.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00
Total Other Costs:	\$25,000.00	\$5,000.00	\$45,000.00	\$35,000.00	\$35,000.00
Debt Service					
Capital lease (principal)	\$0.00	\$0.00	\$8,942.00	\$16,086.00	\$18,805.00
Capital leas (interest)	\$0.00	\$0.00	\$6,426.00	\$4,336.00	\$1,617.00
Total Debt Service:	\$0.00	\$0.00	\$15,368.00	\$20,422.00	\$20,422.00
Total Expense Objects:	\$1,677,878.00	\$2,176,995.00	\$2,395,443.00	\$2,786,595.00	\$3,193,062.00

Magistrate Court - 2400

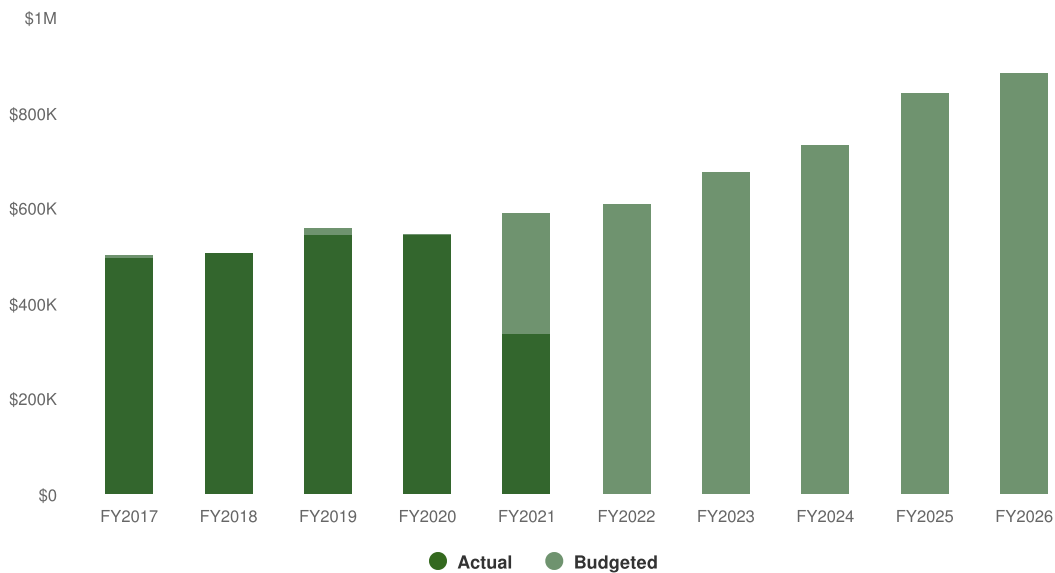


Judge Burke
Chief Magistrate Judge

Expenditures Summary

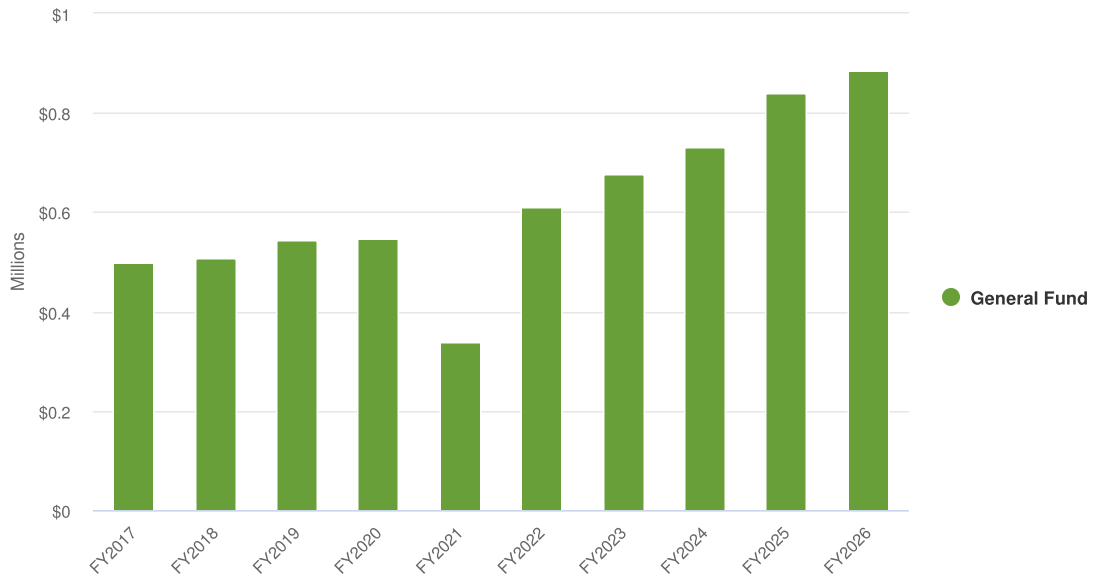
\$884,602 **\$43,349**
(5.15% vs. prior year)

Magistrate Court - 2400 Proposed and Historical Budget vs. Actual



Expenditures by Fund

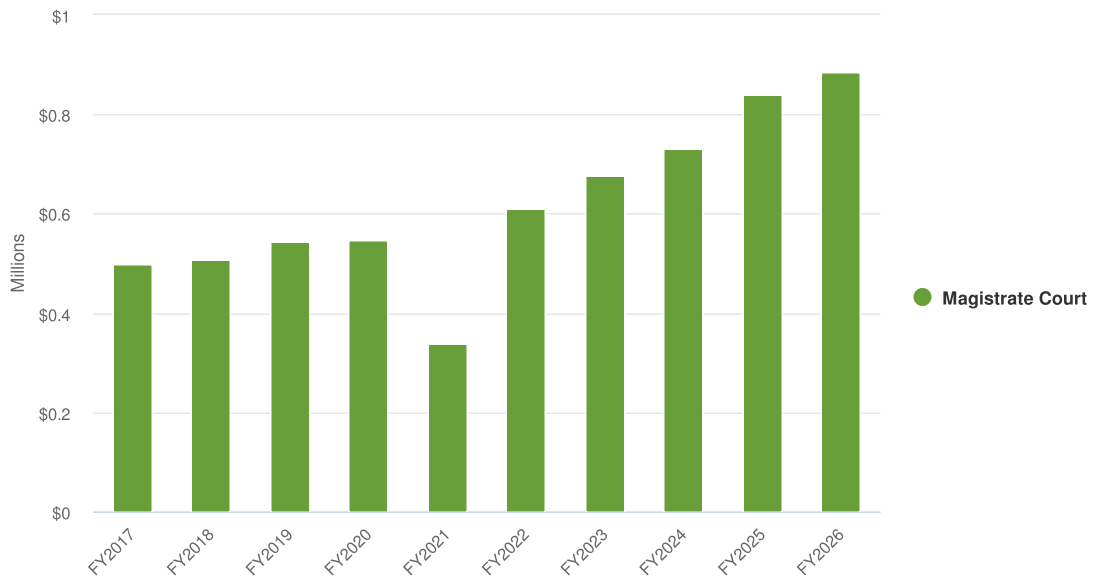
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	\$884,602.00
Total General Fund:	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	\$884,602.00

Expenditures by Function

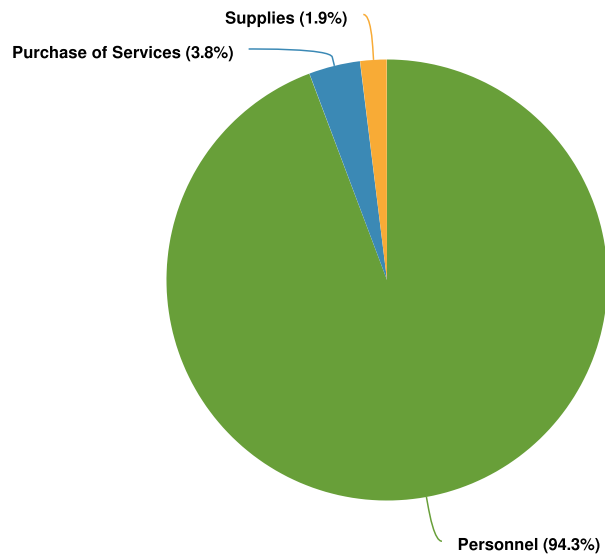
Budgeted and Historical Expenditures by Function



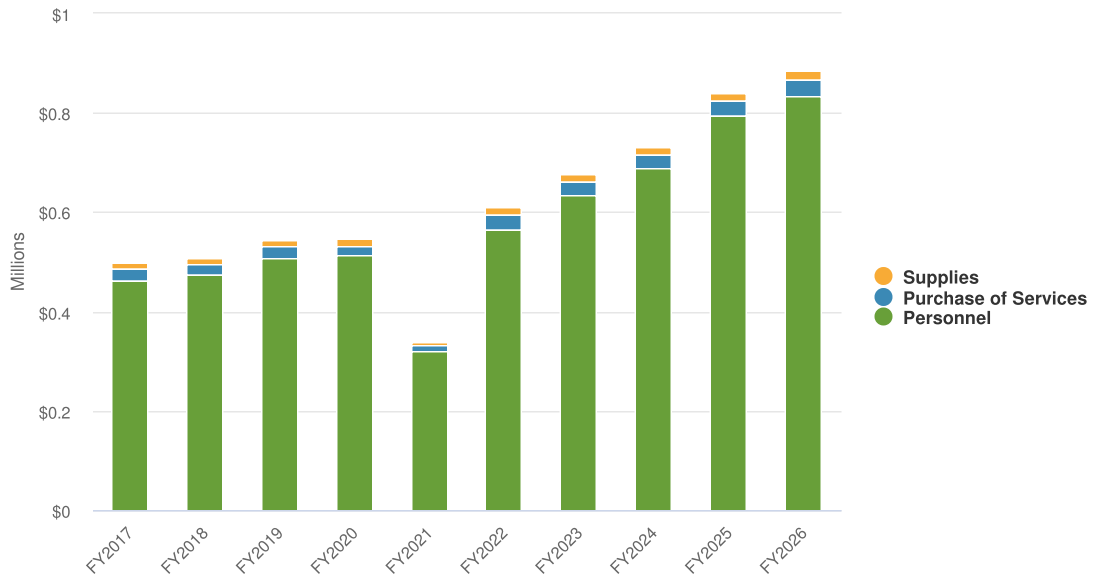
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Magistrate Court					
Personnel	\$566,426.00	\$634,210.00	\$688,774.00	\$794,003.00	\$834,000.00
Purchase of Services	\$27,500.00	\$27,200.00	\$27,700.00	\$29,700.00	\$33,400.00
Supplies	\$15,399.00	\$14,226.00	\$14,760.00	\$17,550.00	\$17,202.00
Total Magistrate Court:	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	\$884,602.00
Total Judicial:	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	\$884,602.00
Total Expenditures:	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	\$884,602.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$395,993.00	\$438,054.00	\$483,604.00	\$503,077.00	\$538,506.00
Group insurance	\$83,454.00	\$100,189.00	\$100,189.00	\$149,279.00	\$149,279.00
FICA contributions	\$24,777.00	\$27,417.00	\$30,213.00	\$31,433.00	\$33,642.00
Medicare	\$5,795.00	\$6,412.00	\$7,066.00	\$7,351.00	\$7,868.00
DEFINED CONTRIBUTION	\$51,661.00	\$57,155.00	\$63,053.00	\$97,720.00	\$99,299.00
Workers compensation	\$1,116.00	\$828.00	\$954.00	\$1,243.00	\$1,301.00
LONGEVITY	\$3,630.00	\$4,155.00	\$3,695.00	\$3,900.00	\$4,105.00
Total Personnel:	\$566,426.00	\$634,210.00	\$688,774.00	\$794,003.00	\$834,000.00
Purchase of Services					
Indigent defense	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$6,000.00
Translators	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,000.00
R & M - Service agreemnts	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Communications	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,500.00
Printing and binding	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00
Travel	\$2,800.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
Dues and fees	\$1,200.00	\$1,200.00	\$1,200.00	\$2,200.00	\$2,200.00
Witness fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Education and training	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,000.00
Total Purchase of Services:	\$27,500.00	\$27,200.00	\$27,700.00	\$29,700.00	\$33,400.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Supplies					
Gen. supplies / materials	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$8,500.00
Books & periodicals	\$485.00	\$400.00	\$400.00	\$350.00	\$300.00
Small equipment	\$5,114.00	\$3,826.00	\$4,360.00	\$7,200.00	\$6,202.00
OTHER- UNIFORMS PURCHASE	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
Total Supplies:	\$15,399.00	\$14,226.00	\$14,760.00	\$17,550.00	\$17,202.00
Total Expense Objects:	\$609,325.00	\$675,636.00	\$731,234.00	\$841,253.00	\$884,602.00

Probate Court - 2450



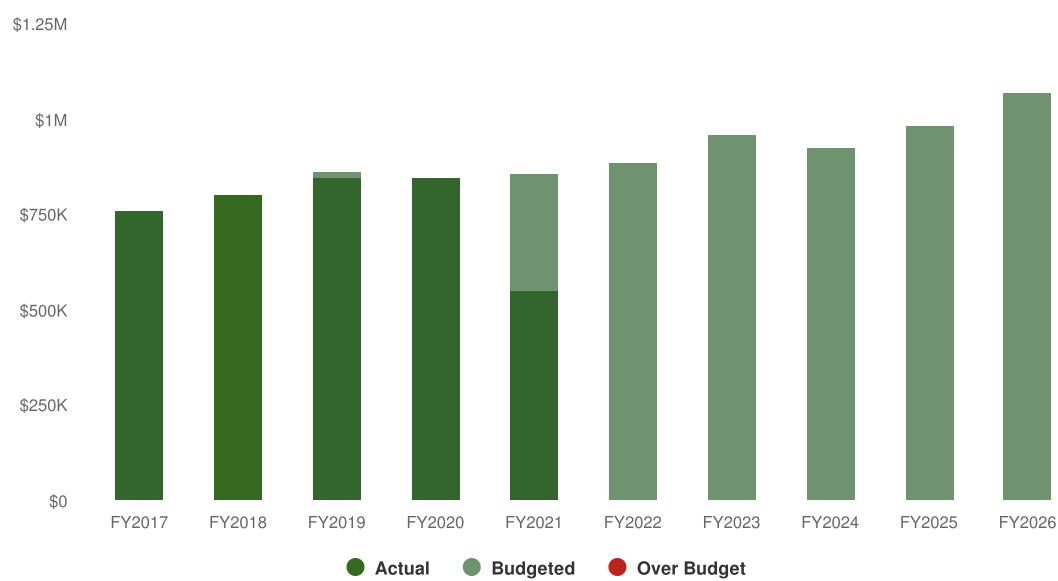
Judge Wright
Probate Judge

Expenditures Summary

\$1,068,713

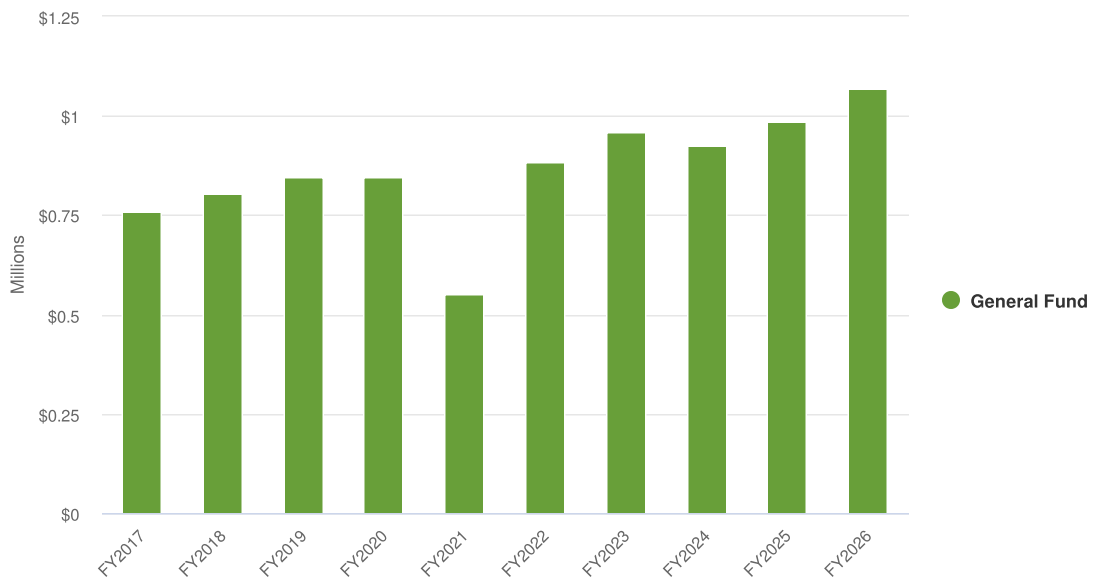
\$84,263
(8.56% vs. prior year)

Probate Court - 2450 Proposed and Historical Budget vs. Actual



Expenditures by Fund

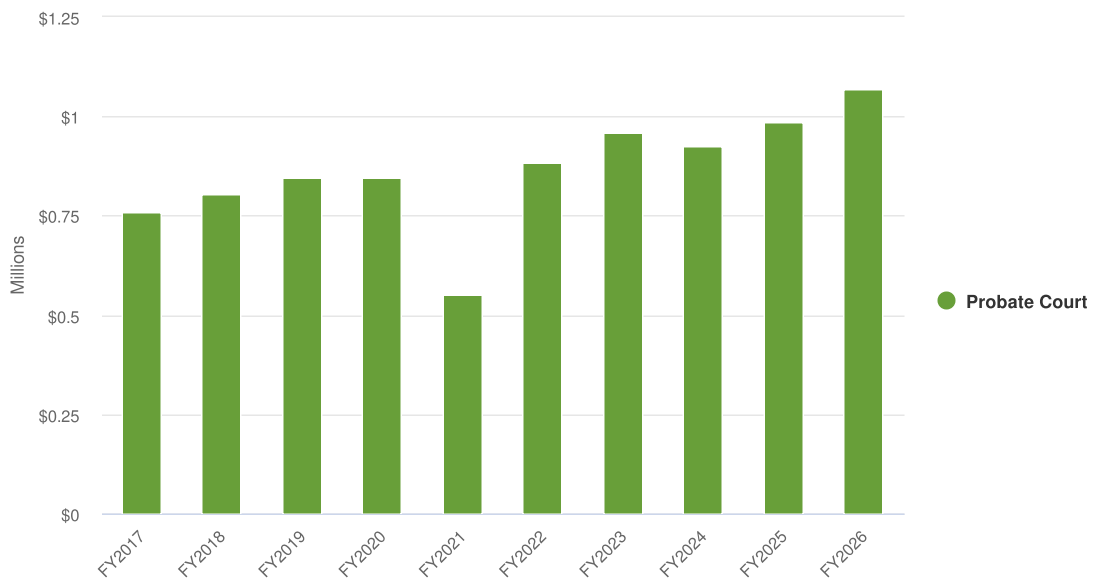
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	\$1,068,713.00
Total General Fund:	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	\$1,068,713.00

Expenditures by Function

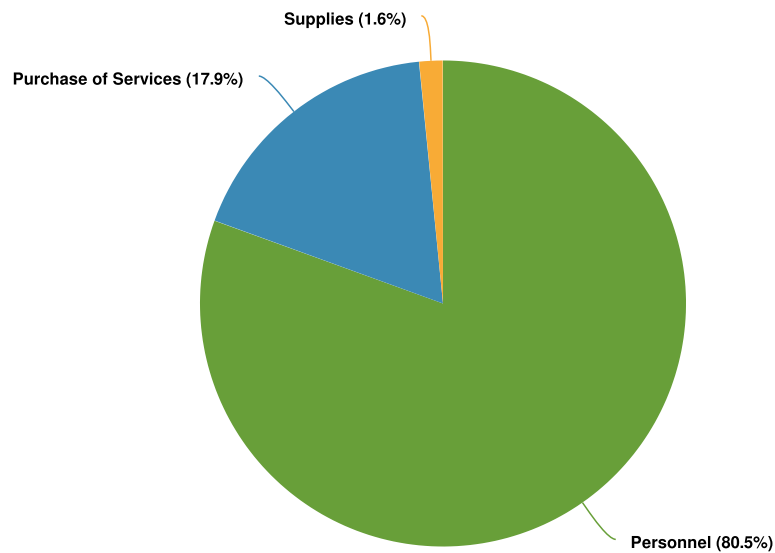
Budgeted and Historical Expenditures by Function



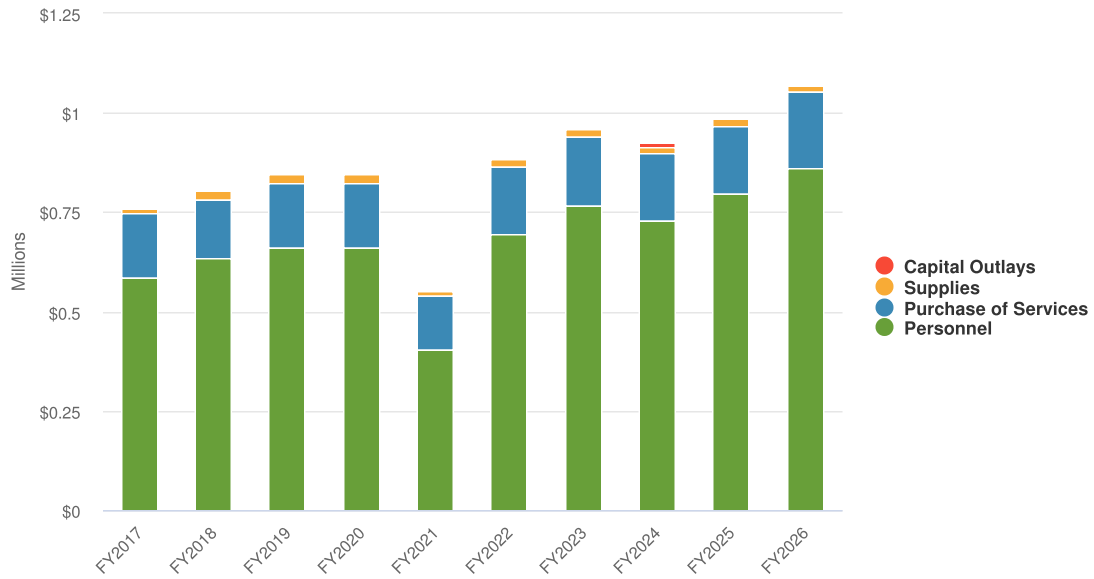
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Probate Court					
Personnel	\$694,200.00	\$766,579.00	\$727,476.00	\$795,490.00	\$860,818.00
Purchase of Services	\$171,480.00	\$174,080.00	\$171,580.00	\$172,080.00	\$191,100.00
Supplies	\$17,431.00	\$17,262.00	\$15,975.00	\$16,880.00	\$16,795.00
Capital Outlays	\$0.00	\$0.00	\$9,695.00	\$0.00	\$0.00
Total Probate Court:	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	\$1,068,713.00
Total Judicial:	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	\$1,068,713.00
Total Expenditures:	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	\$1,068,713.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$435,938.00	\$477,452.00	\$483,408.00	\$507,503.00	\$569,120.00
Overtime	\$42,500.00	\$42,500.00	\$1,000.00	\$1,000.00	\$0.00
Group insurance	\$117,474.00	\$139,787.00	\$139,787.00	\$146,400.00	\$146,400.00
FICA contributions	\$29,758.00	\$32,348.00	\$30,163.00	\$31,653.00	\$35,335.00
Medicare	\$6,960.00	\$7,565.00	\$7,054.00	\$7,403.00	\$8,264.00
DEFINED CONTRIBUTION	\$58,874.00	\$64,284.00	\$62,997.00	\$98,223.00	\$99,561.00
Workers compensation	\$1,161.00	\$848.00	\$977.00	\$1,273.00	\$1,333.00
LONGEVITY	\$1,535.00	\$1,795.00	\$2,090.00	\$2,035.00	\$805.00
Total Personnel:	\$694,200.00	\$766,579.00	\$727,476.00	\$795,490.00	\$860,818.00
Purchase of Services					
Indigent defense	\$36,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$42,000.00
Translators	\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$3,000.00
R & M - Service agreemnts	\$5,000.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
R & M - equipment repairs	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Communications	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Printing and binding	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$15,000.00
Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,500.00
Dues and fees	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Ticket Transmission Fees	\$180.00	\$180.00	\$180.00	\$180.00	\$100.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Education and training	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$5,000.00
Contract labor	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
WEAPONS CARRY PERMIT COST	\$24,000.00	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00
FINGER PRINT B/W LICENSE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Total Purchase of Services:	\$171,480.00	\$174,080.00	\$171,580.00	\$172,080.00	\$191,100.00
Supplies					
Gen. supplies / materials	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Gasoline / diesel	\$1,131.00	\$962.00	\$475.00	\$1,255.00	\$1,295.00
Books & periodicals	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SOFTWARE UNDER \$20,000	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle/ equipment parts	\$800.00	\$800.00	\$0.00	\$125.00	\$0.00
Total Supplies:	\$17,431.00	\$17,262.00	\$15,975.00	\$16,880.00	\$16,795.00
Capital Outlays					
Equipment	\$0.00	\$0.00	\$9,695.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$9,695.00	\$0.00	\$0.00
Total Expense Objects:	\$883,111.00	\$957,921.00	\$924,726.00	\$984,450.00	\$1,068,713.00

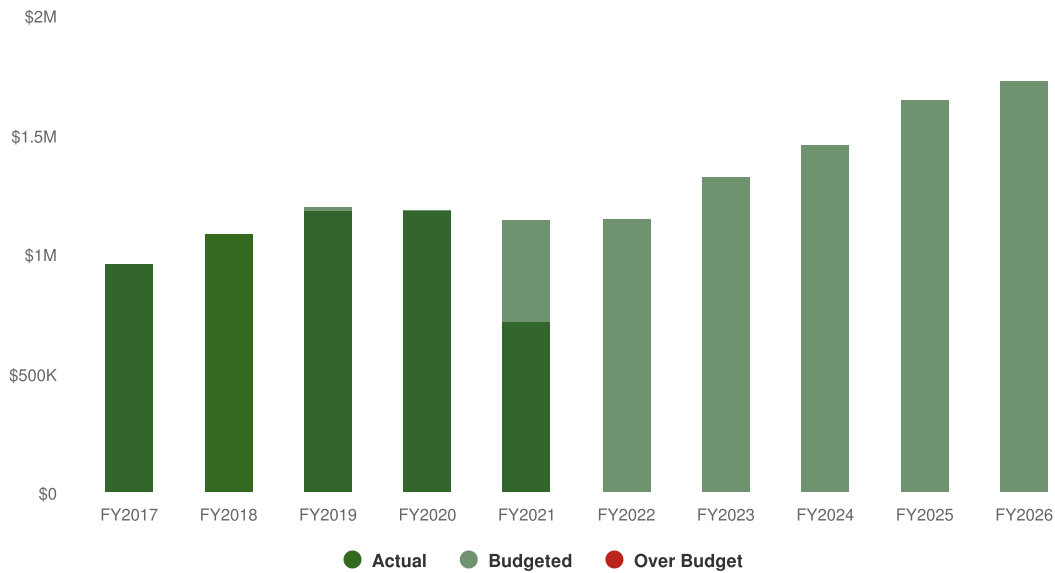
Juvenile Court - 2600

Judge Anne Lamalva
Juvenile Court Judge

Expenditures Summary

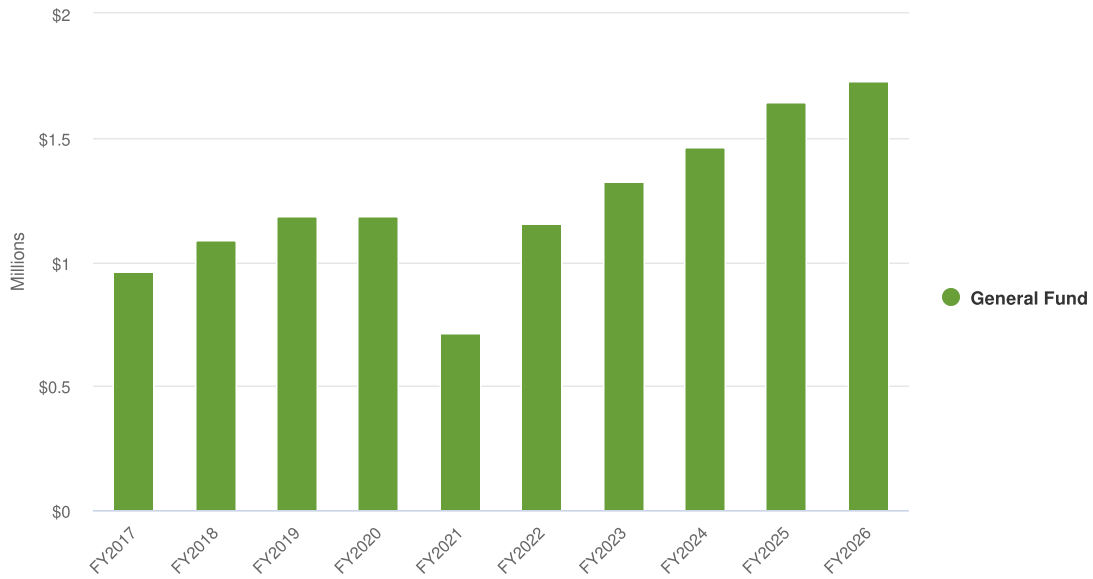
\$1,730,281 **\$84,473**
(5.13% vs. prior year)

Juvenile Court - 2600 Proposed and Historical Budget vs. Actual



Expenditures by Fund

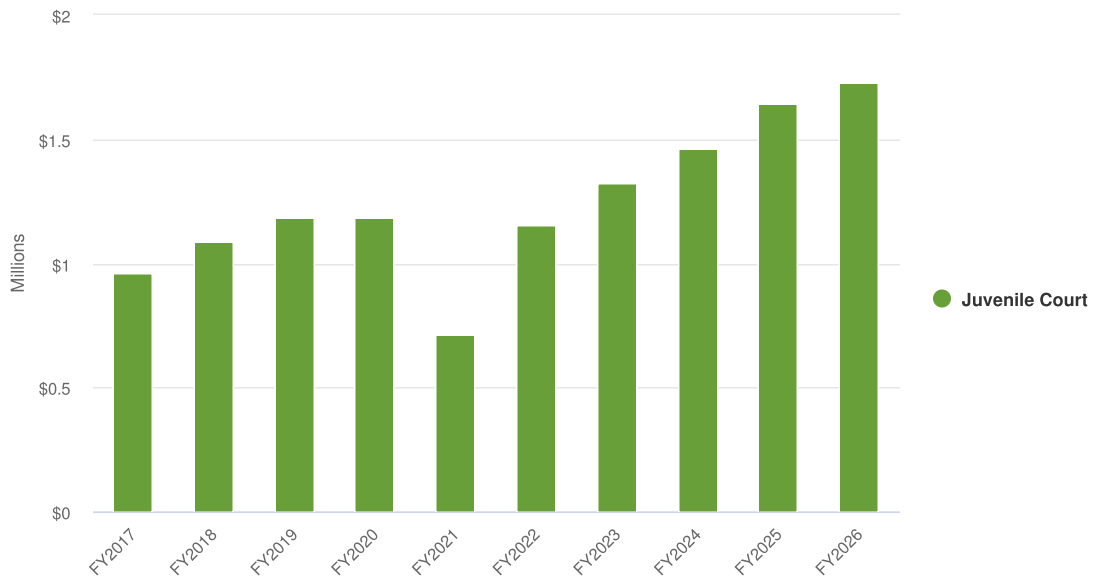
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	\$1,730,281.00
Total General Fund:	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	\$1,730,281.00

Expenditures by Function

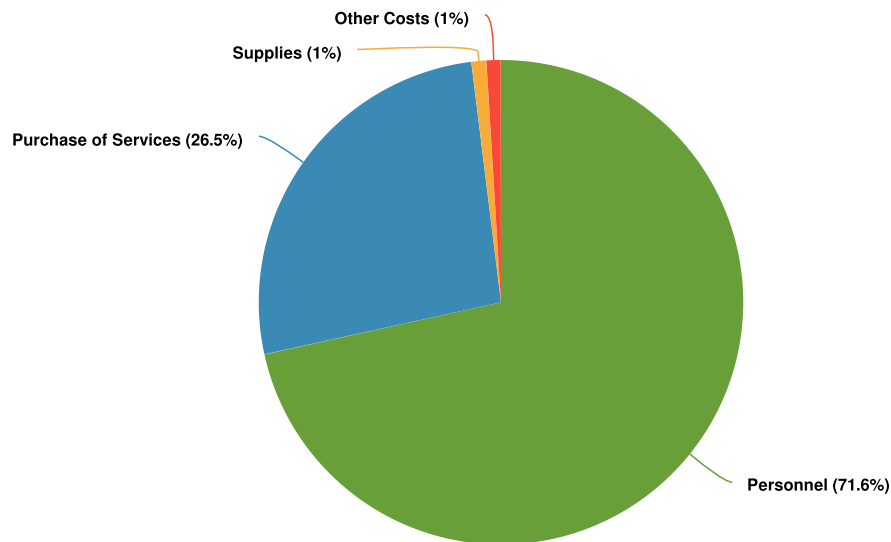
Budgeted and Historical Expenditures by Function



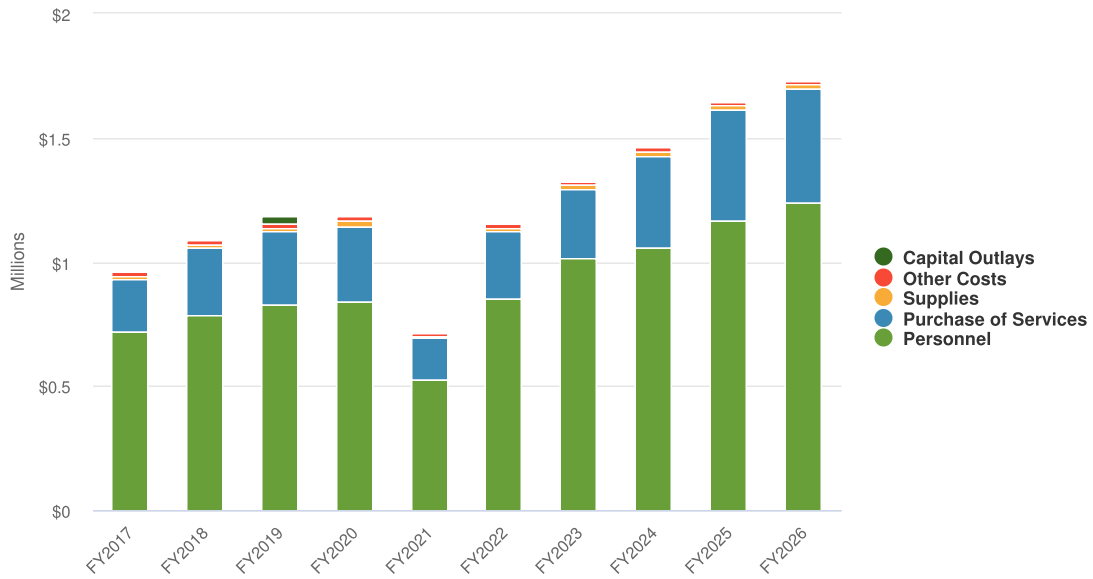
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Juvenile Court					
Personnel	\$853,944.00	\$1,017,256.00	\$1,057,079.00	\$1,164,748.00	\$1,238,116.00
Purchase of Services	\$271,805.00	\$275,790.00	\$369,790.00	\$447,390.00	\$458,440.00
Supplies	\$11,533.00	\$15,375.00	\$16,218.00	\$17,045.00	\$17,100.00
Other Costs	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00
Total Juvenile Court:	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	\$1,730,281.00
Total Judicial:	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	\$1,730,281.00
Total Expenditures:	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	\$1,730,281.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Juvenile Court					
Regular employees	\$582,772.00	\$671,442.00	\$709,357.00	\$745,186.00	\$814,652.00
Promotional Monies	\$0.00	\$5,379.00	\$0.00	\$0.00	\$0.00
Group insurance	\$141,484.00	\$191,473.00	\$191,473.00	\$207,365.00	\$207,365.00
FICA contributions	\$36,517.00	\$42,390.00	\$44,400.00	\$46,662.00	\$51,134.00
Medicare	\$8,540.00	\$9,914.00	\$10,384.00	\$10,913.00	\$11,959.00
DEFINED CONTRIBUTION	\$76,071.00	\$87,901.00	\$92,555.00	\$144,401.00	\$143,292.00
Workers compensation	\$2,345.00	\$1,862.00	\$2,145.00	\$2,796.00	\$2,964.00
LONGEVITY	\$6,215.00	\$6,895.00	\$6,765.00	\$7,425.00	\$6,750.00
Total Juvenile Court:	\$853,944.00	\$1,017,256.00	\$1,057,079.00	\$1,164,748.00	\$1,238,116.00
Total Personnel:	\$853,944.00	\$1,017,256.00	\$1,057,079.00	\$1,164,748.00	\$1,238,116.00
Purchase of Services					
Juvenile Court					
Indigent defense	\$250,000.00	\$250,000.00	\$335,000.00	\$410,000.00	\$410,000.00
Judge pro tempore	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00
Translators	\$2,000.00	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$1,000.00
R & M - Service agreemnts	\$1,755.00	\$1,640.00	\$1,640.00	\$1,840.00	\$1,840.00
R & M - equipment repairs	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Communications	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Printing and binding	\$1,000.00	\$1,000.00	\$1,000.00	\$1,400.00	\$1,500.00
Travel	\$3,400.00	\$3,500.00	\$3,500.00	\$4,000.00	\$5,000.00
Dues and fees	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,700.00
CT RECORDER COMPENSATION	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$15,000.00
Total Juvenile Court:	\$271,805.00	\$275,790.00	\$369,790.00	\$447,390.00	\$458,440.00
Total Purchase of Services:	\$271,805.00	\$275,790.00	\$369,790.00	\$447,390.00	\$458,440.00
Supplies					
Juvenile Court					
Gen. supplies / materials	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Gasoline / diesel	\$1,283.00	\$1,775.00	\$2,118.00	\$2,445.00	\$1,000.00
Books & periodicals	\$4,300.00	\$4,500.00	\$6,000.00	\$6,500.00	\$7,000.00
Small equipment	\$450.00	\$3,600.00	\$1,500.00	\$1,500.00	\$2,500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
Vehicle/ equipment parts	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Juvenile Court:	\$11,533.00	\$15,375.00	\$16,218.00	\$17,045.00	\$17,100.00
Total Supplies:	\$11,533.00	\$15,375.00	\$16,218.00	\$17,045.00	\$17,100.00
Other Costs					
Juvenile Court					
ALCOVY CASA	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00
Total Juvenile Court:	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00
Total Other Costs:	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00	\$16,625.00
Total Expense Objects:	\$1,153,907.00	\$1,325,046.00	\$1,459,712.00	\$1,645,808.00	\$1,730,281.00

Public Defender - 2800

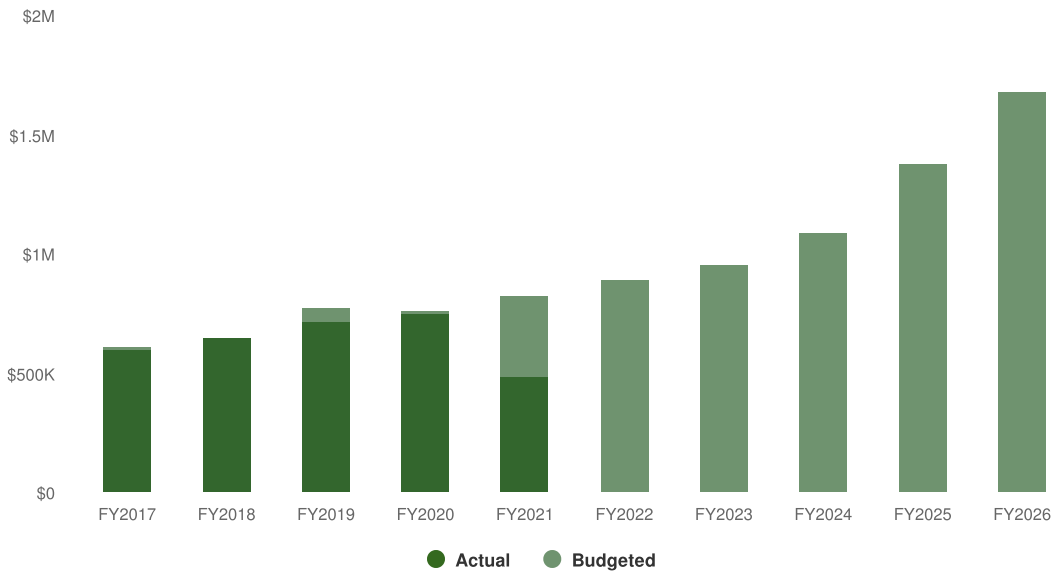


Anthony Carter
Public Defender

Expenditures Summary

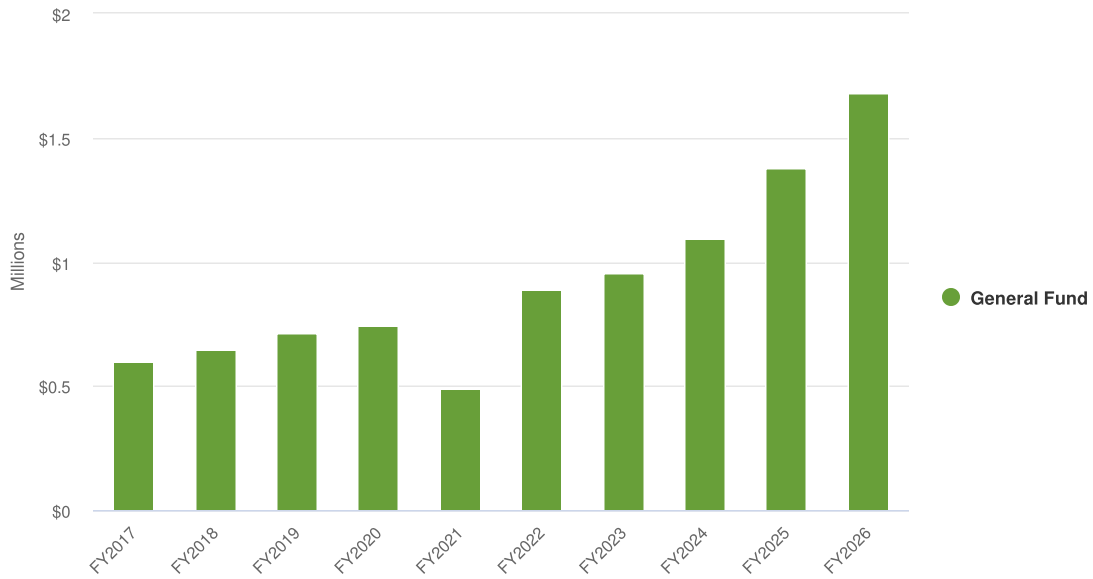
\$1,679,116 **\$302,521**
(21.98% vs. prior year)

Public Defender - 2800 Proposed and Historical Budget vs. Actual



Expenditures by Fund

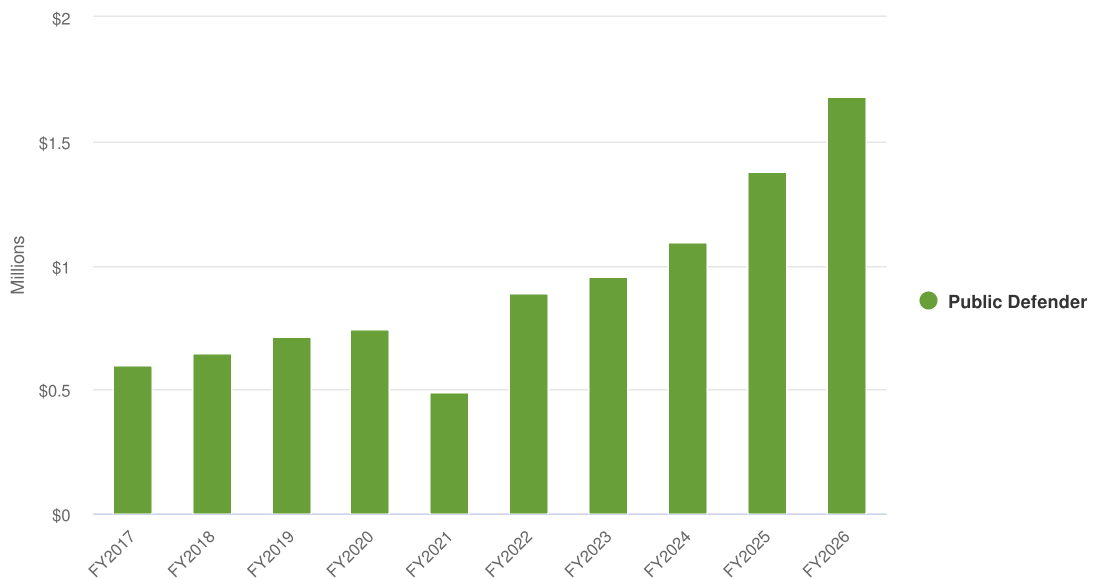
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	\$1,679,116.00
Total General Fund:	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	\$1,679,116.00

Expenditures by Function

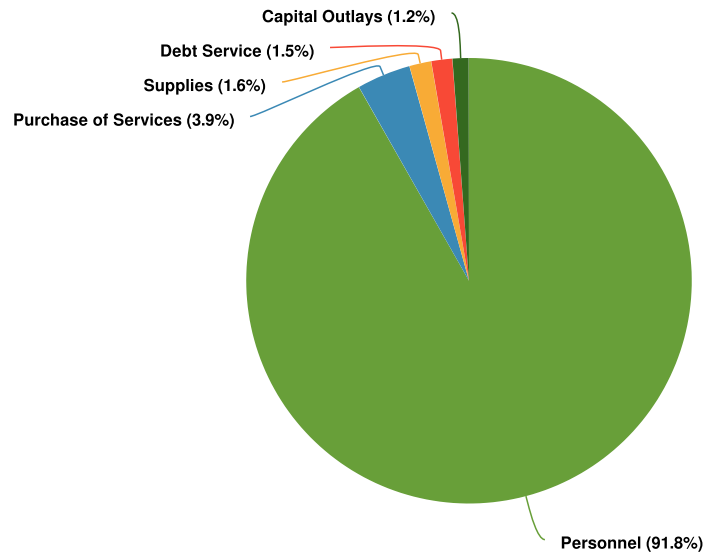
Budgeted and Historical Expenditures by Function



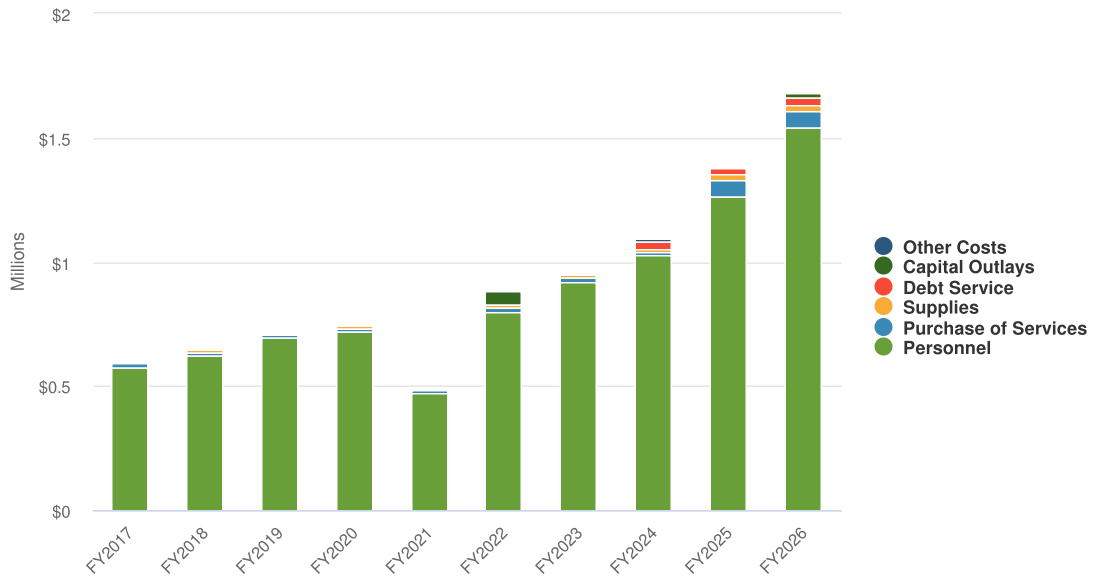
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Judicial					
Public Defender					
Personnel	\$799,747.00	\$919,153.00	\$1,025,830.00	\$1,260,789.00	\$1,541,016.00
Purchase of Services	\$15,834.00	\$15,834.00	\$15,834.00	\$65,737.00	\$65,737.00
Supplies	\$10,728.00	\$10,894.00	\$10,956.00	\$24,418.00	\$26,712.00
Capital Outlays	\$58,812.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Other Costs	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$28,179.00	\$25,651.00	\$25,651.00
Total Public Defender:	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	\$1,679,116.00
Total Judicial:	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	\$1,679,116.00
Total Expenditures:	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	\$1,679,116.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Public Defender					
Regular employees	\$579,430.00	\$664,456.00	\$735,313.00	\$885,732.00	\$1,069,062.00
Group insurance	\$95,411.00	\$112,146.00	\$134,243.00	\$148,771.00	\$215,854.00
FICA contributions	\$36,353.00	\$41,944.00	\$45,710.00	\$55,043.00	\$66,428.00
Medicare	\$8,502.00	\$9,810.00	\$10,690.00	\$12,873.00	\$15,536.00
DEFINED CONTRIBUTION	\$75,421.00	\$86,733.00	\$95,438.00	\$152,504.00	\$167,123.00
Workers compensation	\$2,720.00	\$1,999.00	\$2,496.00	\$3,806.00	\$4,658.00
LONGEVITY	\$1,910.00	\$2,065.00	\$1,940.00	\$2,060.00	\$2,355.00
Total Public Defender:	\$799,747.00	\$919,153.00	\$1,025,830.00	\$1,260,789.00	\$1,541,016.00
Total Personnel:	\$799,747.00	\$919,153.00	\$1,025,830.00	\$1,260,789.00	\$1,541,016.00
Purchase of Services					
Public Defender					
Physicians	\$97.00	\$97.00	\$97.00	\$0.00	\$0.00
COURT TRANSCRIPTS	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
R & M - vehicles	\$232.00	\$232.00	\$232.00	\$232.00	\$215.00
R & M - Service agreemnts	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00	\$1,746.00
Communications	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Printing and binding	\$194.00	\$194.00	\$194.00	\$194.00	\$211.00
Travel	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Dues and fees	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Witness fees	\$582.00	\$582.00	\$582.00	\$582.00	\$582.00
Education and training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Contract labor	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Total Public Defender:	\$15,834.00	\$15,834.00	\$15,834.00	\$65,737.00	\$65,737.00
Total Purchase of Services:	\$15,834.00	\$15,834.00	\$15,834.00	\$65,737.00	\$65,737.00
Supplies					
Public Defender					
Gen. supplies / materials	\$4,656.00	\$4,656.00	\$4,656.00	\$10,000.00	\$10,000.00
Gasoline / diesel	\$302.00	\$468.00	\$530.00	\$2,426.00	\$2,464.00
Books & periodicals	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$10,000.00	\$12,256.00
INDIGENT DEFENSE EXPENSES	\$100.00	\$100.00	\$100.00	\$322.00	\$322.00
Vehicle/ equipment parts	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Total Public Defender:	\$10,728.00	\$10,894.00	\$10,956.00	\$24,418.00	\$26,712.00
Total Supplies:	\$10,728.00	\$10,894.00	\$10,956.00	\$24,418.00	\$26,712.00
Capital Outlays					
Public Defender					
Site improvements	\$58,812.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Public Defender:	\$58,812.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total Capital Outlays:	\$58,812.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Other Costs					
Public Defender					
CONTINGENCY	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Total Public Defender:	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Total Other Costs:	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Debt Service					
Public Defender					
Capital lease (principal)	\$0.00	\$0.00	\$17,146.00	\$21,970.00	\$23,028.00
Capital lease (interest)	\$0.00	\$0.00	\$11,033.00	\$3,681.00	\$2,623.00
Total Public Defender:	\$0.00	\$0.00	\$28,179.00	\$25,651.00	\$25,651.00
Total Debt Service:	\$0.00	\$0.00	\$28,179.00	\$25,651.00	\$25,651.00
Total Expense Objects:	\$890,121.00	\$955,881.00	\$1,090,799.00	\$1,376,595.00	\$1,679,116.00

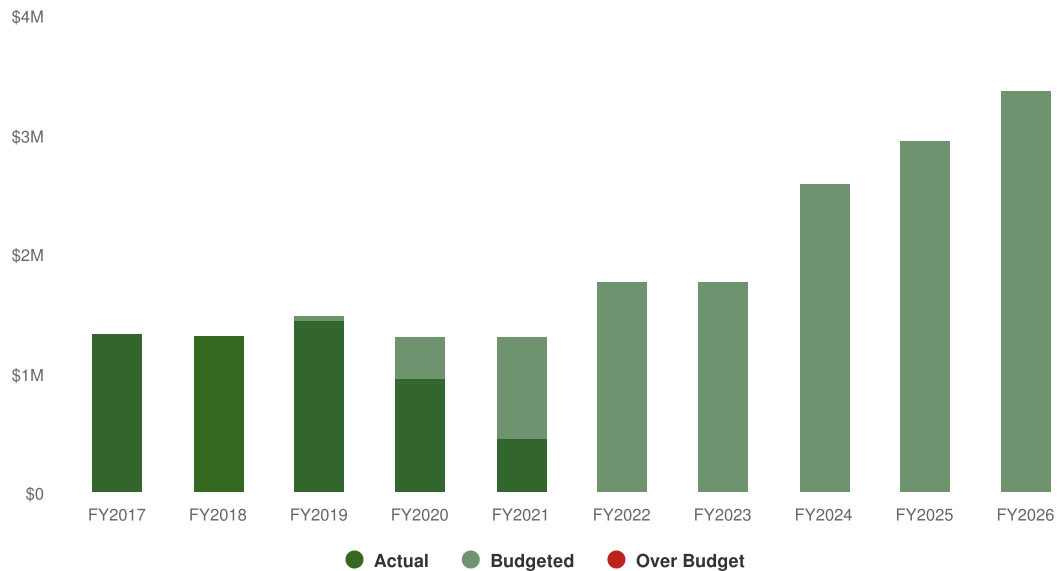
Sheriff - 3300

Keith Brooks
Sheriff

Expenditures Summary

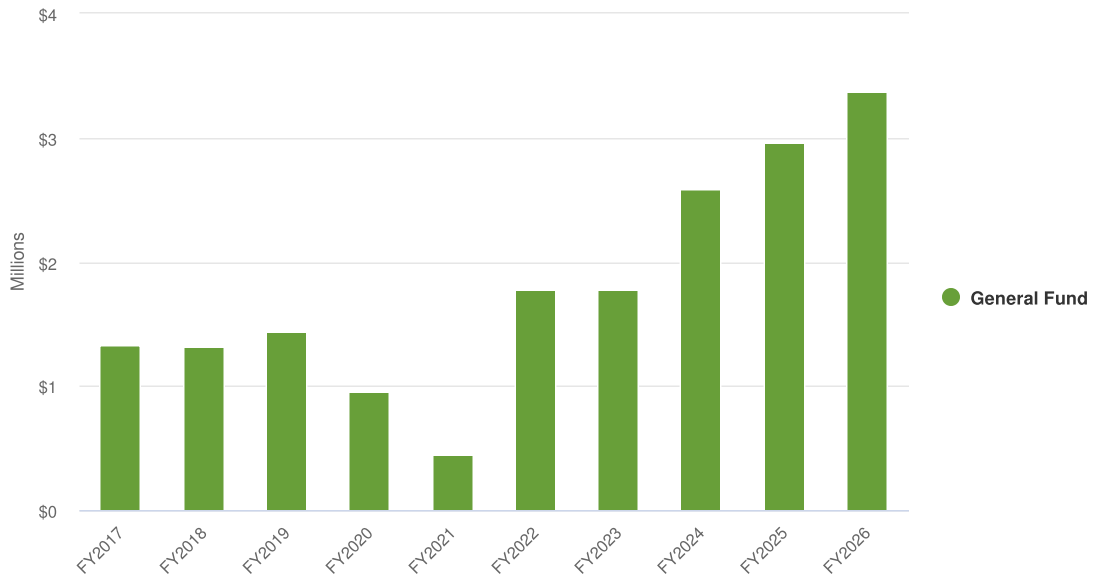
\$3,376,147 **\$414,754**
(14.01% vs. prior year)

Sheriff - 3300 Proposed and Historical Budget vs. Actual



Expenditures by Fund

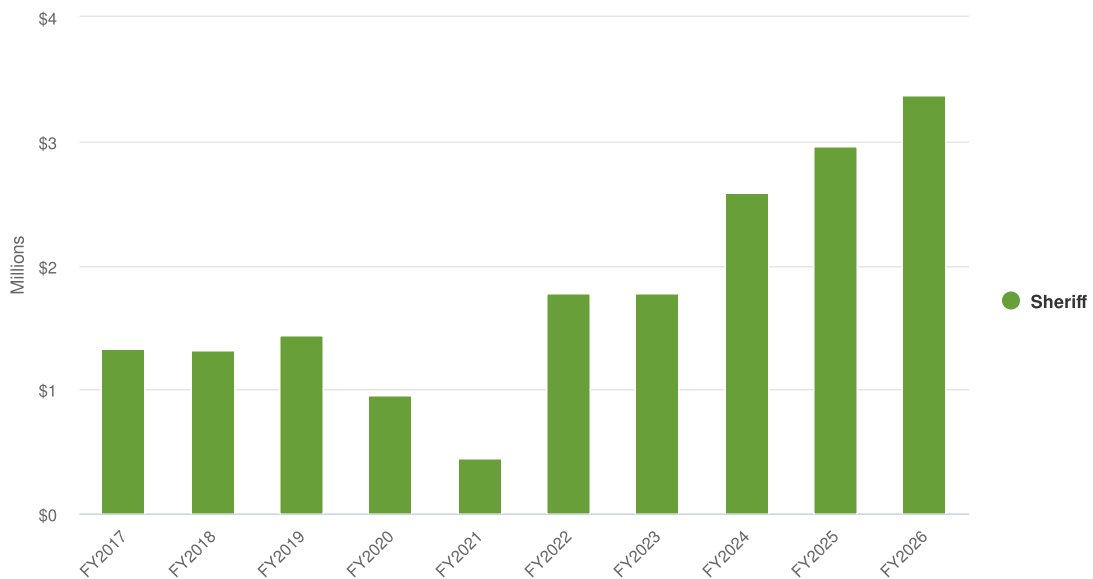
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	\$3,376,147.00
Total General Fund:	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	\$3,376,147.00

Expenditures by Function

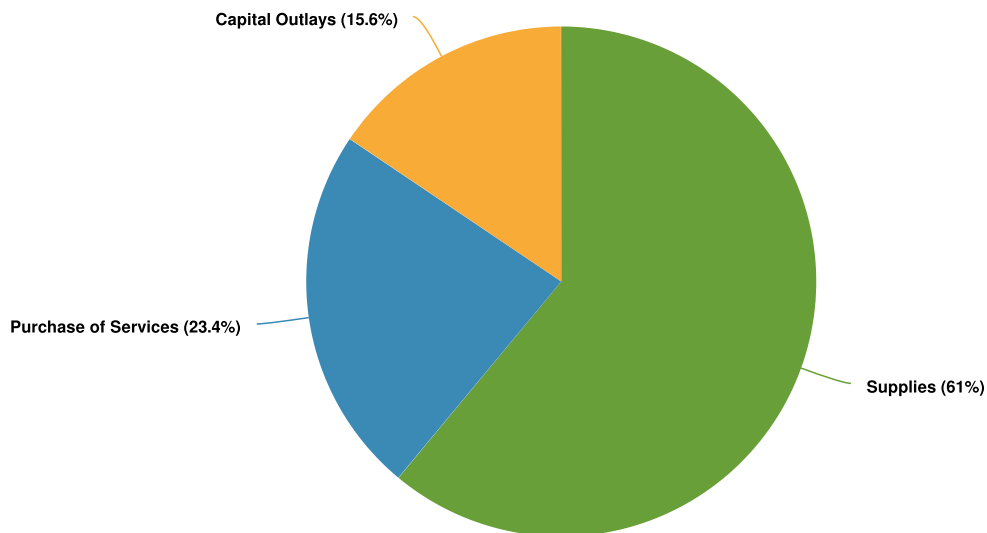
Budgeted and Historical Expenditures by Function



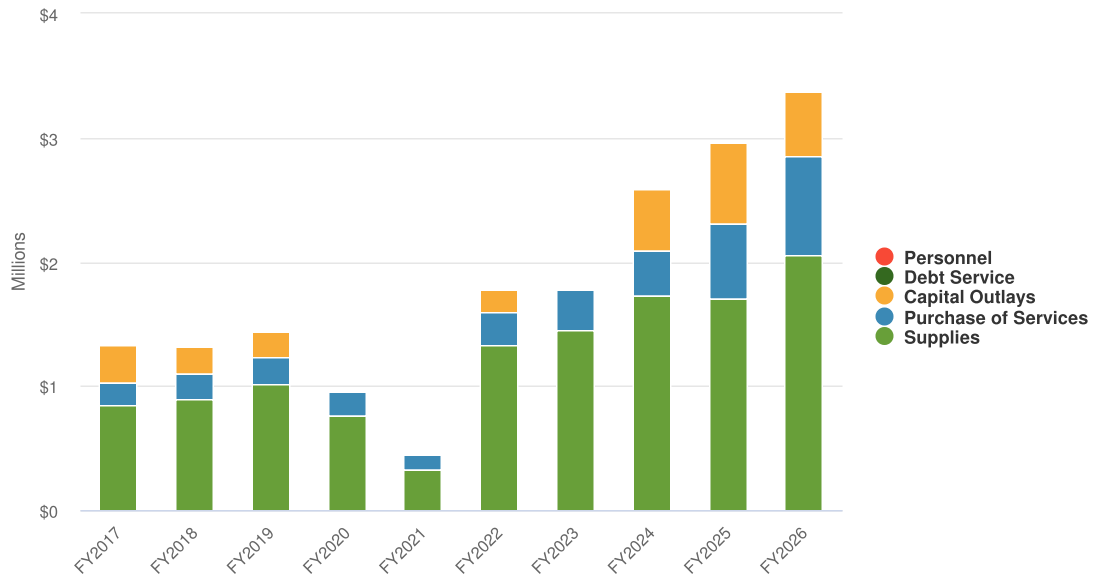
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Sheriff					
Purchase of Services	\$268,729.00	\$319,429.00	\$363,367.00	\$603,730.00	\$790,761.00
Supplies	\$1,323,282.00	\$1,452,847.00	\$1,725,850.00	\$1,699,363.00	\$2,060,386.00
Capital Outlays	\$181,500.00	\$0.00	\$498,403.00	\$654,500.00	\$525,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
Total Sheriff:	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	\$3,376,147.00
Total Public Safety:	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	\$3,376,147.00
Total Expenditures:	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	\$3,376,147.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Sheriff					
Consulting/CONTRACTED SVC	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$41,500.00
Physicians	\$7,600.00	\$7,600.00	\$9,000.00	\$9,000.00	\$9,000.00
Veterinarians	\$6,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$12,500.00
Repairs and maintenance	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00
R & M - vehicles	\$25,160.00	\$25,160.00	\$25,160.00	\$33,000.00	\$35,000.00
R & M - Service agreemnts	\$24,000.00	\$60,700.00	\$75,900.00	\$277,050.00	\$308,500.00
R & M - equipment repairs	\$6,760.00	\$6,760.00	\$6,760.00	\$8,000.00	\$8,000.00
Rental of equip/vehicles	\$970.00	\$970.00	\$970.00	\$800.00	\$3,200.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$23,381.00
Communications	\$50,000.00	\$52,000.00	\$60,000.00	\$73,000.00	\$89,000.00
Advertising	\$4,100.00	\$4,100.00	\$10,000.00	\$5,000.00	\$40,000.00
Printing and binding	\$3,586.00	\$3,586.00	\$6,000.00	\$4,000.00	\$10,000.00
Travel	\$33,977.00	\$33,977.00	\$33,977.00	\$36,480.00	\$36,480.00
Extradition expenses	\$18,000.00	\$25,000.00	\$30,000.00	\$45,000.00	\$80,000.00
Dues and fees	\$35,000.00	\$38,000.00	\$40,000.00	\$45,000.00	\$52,000.00
RECYCLING REGIST FEE	\$776.00	\$776.00	\$800.00	\$700.00	\$700.00
Education and training	\$25,800.00	\$25,800.00	\$25,800.00	\$29,700.00	\$31,500.00
Total Sheriff:	\$268,729.00	\$319,429.00	\$363,367.00	\$603,730.00	\$790,761.00
Total Purchase of Services:	\$268,729.00	\$319,429.00	\$363,367.00	\$603,730.00	\$790,761.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Supplies					
Sheriff					
Gen. supplies / materials	\$120,000.00	\$130,000.00	\$165,500.00	\$165,500.00	\$192,000.00
MEDICAL SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Energy	\$57,470.00	\$53,000.00	\$53,000.00	\$62,000.00	\$262,000.00
Gasoline / diesel	\$400,233.00	\$487,116.00	\$595,279.00	\$547,625.00	\$642,461.00
Food	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
Books & periodicals	\$1,159.00	\$1,159.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$513,928.00	\$551,375.00	\$658,371.00	\$600,838.00	\$563,525.00
SMALL HAND TOOLS	\$197.00	\$197.00	\$700.00	\$400.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	\$85,000.00	\$85,000.00	\$95,000.00	\$95,000.00	\$136,600.00
Medicine & drugs	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal food	\$1,455.00	\$2,000.00	\$3,000.00	\$3,000.00	\$4,200.00
Drug dog supplies	\$1,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$140,000.00	\$140,000.00	\$150,000.00	\$220,000.00	\$252,400.00
Total Sheriff:	\$1,323,282.00	\$1,452,847.00	\$1,725,850.00	\$1,699,363.00	\$2,060,386.00
Total Supplies:	\$1,323,282.00	\$1,452,847.00	\$1,725,850.00	\$1,699,363.00	\$2,060,386.00
Capital Outlays					
Sheriff					
Site Improvements	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
Vehicles	\$181,500.00	\$0.00	\$430,000.00	\$491,500.00	\$475,000.00
Equipment	\$0.00	\$0.00	\$68,403.00	\$148,500.00	\$50,000.00
Total Sheriff:	\$181,500.00	\$0.00	\$498,403.00	\$654,500.00	\$525,000.00
Total Capital Outlays:	\$181,500.00	\$0.00	\$498,403.00	\$654,500.00	\$525,000.00
Debt Service					
Sheriff					
Subscription Principal	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
Total Sheriff:	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
Total Expense Objects:	\$1,773,511.00	\$1,772,276.00	\$2,587,620.00	\$2,961,393.00	\$3,376,147.00

Law Enforcement Administration - 3310

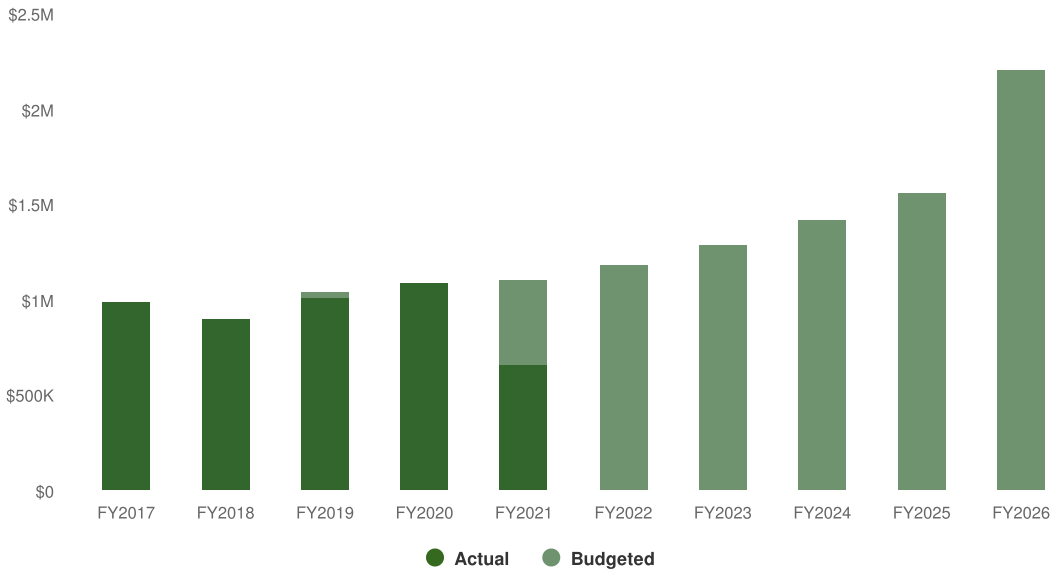
Keith Brooks
Sheriff

Expenditures Summary

\$2,212,636

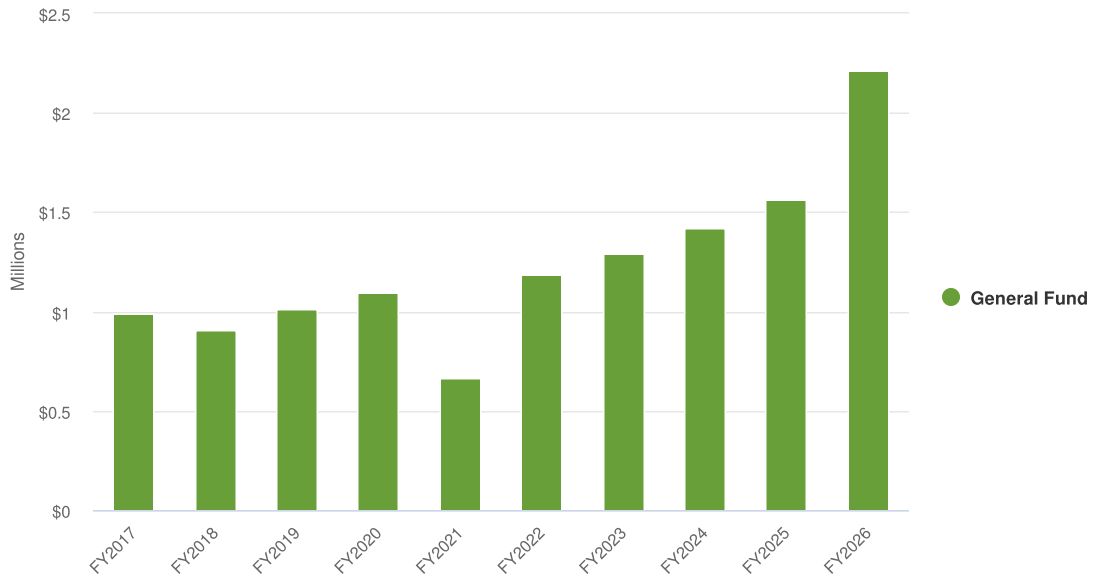
\$649,771
(41.58% vs. prior year)

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



Expenditures by Fund

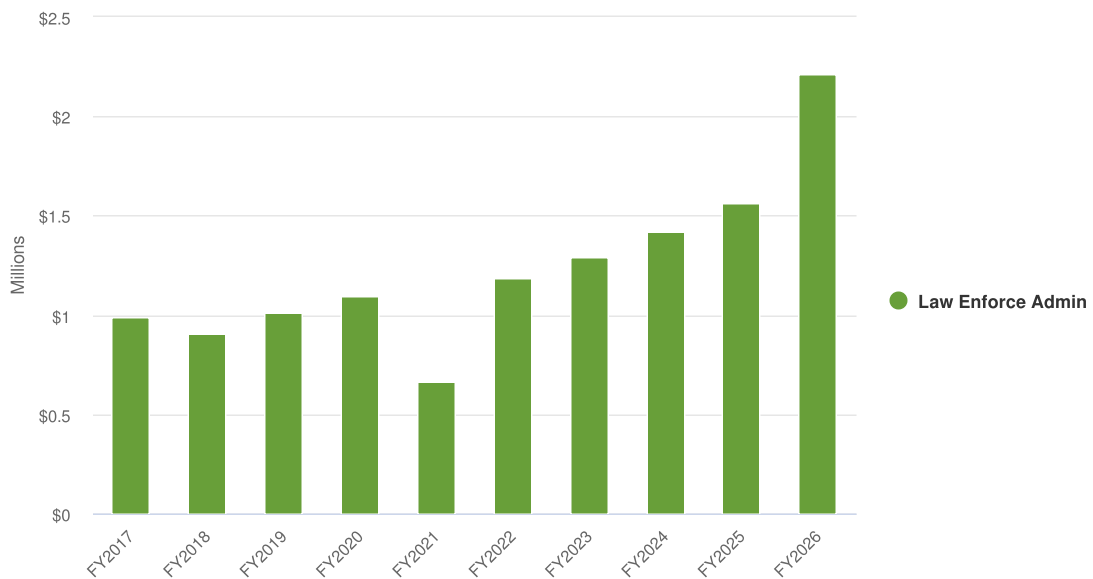
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	\$2,212,636.00
Total General Fund:	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	\$2,212,636.00

Expenditures by Function

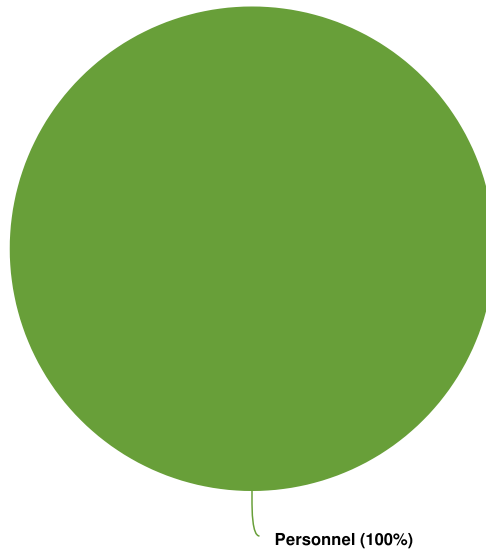
Budgeted and Historical Expenditures by Function



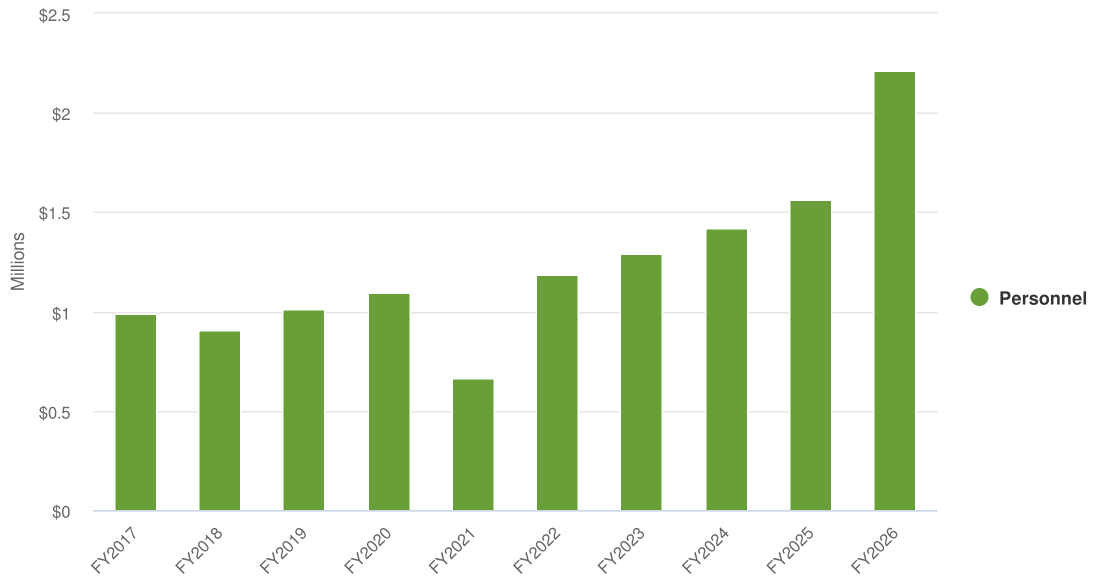
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Law Enforce Admin					
Personnel	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	\$2,212,636.00
Total Law Enforce Admin:	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	\$2,212,636.00
Total Public Safety:	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	\$2,212,636.00
Total Expenditures:	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	\$2,212,636.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$704,483.00	\$761,548.00	\$861,269.00	\$898,496.00	\$1,273,390.00
Promotional Money	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00
Temporary employees	\$154,372.00	\$167,455.00	\$151,569.00	\$156,919.00	\$173,469.00
Overtime	\$10,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$37,264.00
Group insurance	\$142,419.00	\$170,311.00	\$192,408.00	\$220,988.00	\$377,975.00
FICA contributions	\$54,225.00	\$58,490.00	\$63,834.00	\$66,636.00	\$92,386.00
Medicare	\$12,682.00	\$13,679.00	\$14,929.00	\$15,584.00	\$21,606.00
DEFINED CONTRIBUTION	\$92,370.00	\$99,721.00	\$112,802.00	\$175,244.00	\$218,235.00
Workers compensation	\$9,170.00	\$6,419.00	\$9,352.00	\$9,637.00	\$12,341.00
LONGEVITY	\$5,745.00	\$6,390.00	\$6,750.00	\$6,515.00	\$5,970.00
Total Personnel:	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	\$2,212,636.00
Total Expense Objects:	\$1,185,466.00	\$1,292,013.00	\$1,422,913.00	\$1,562,865.00	\$2,212,636.00

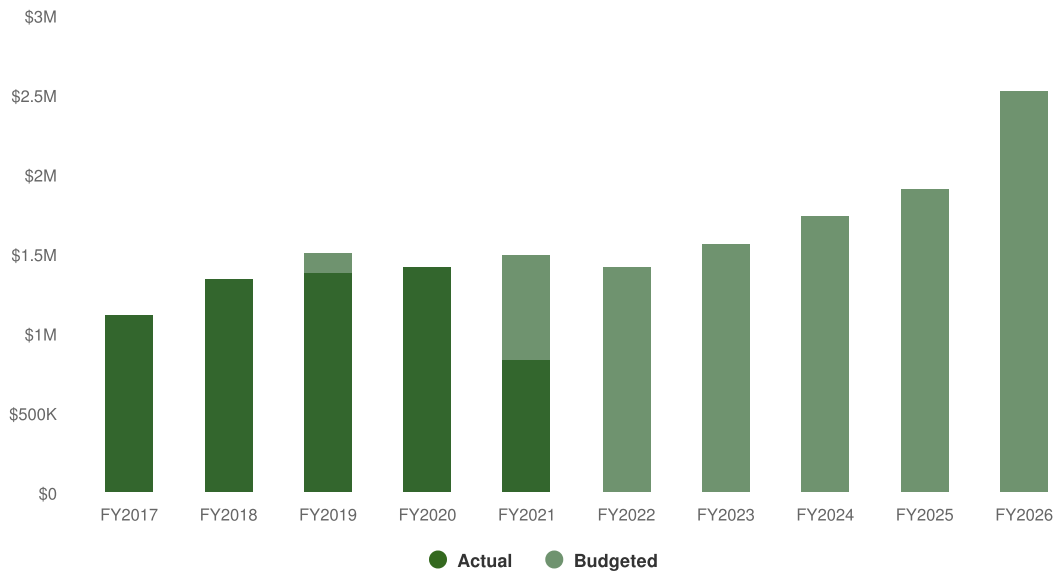
Criminal Investigation - 3320

Keith Brooks
Sheriff

Expenditures Summary

\$2,529,421 **\$614,375**
(32.08% vs. prior year)

Criminal Investigation - 3320 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	\$2,529,421.00
Total General Fund:	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	\$2,529,421.00

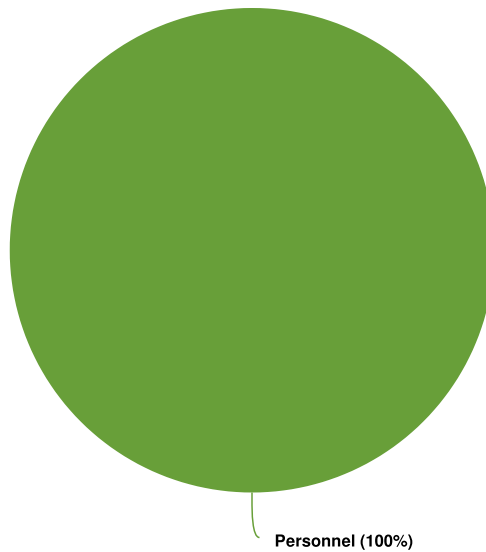
Expenditures by Function

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Criminal Investigation					

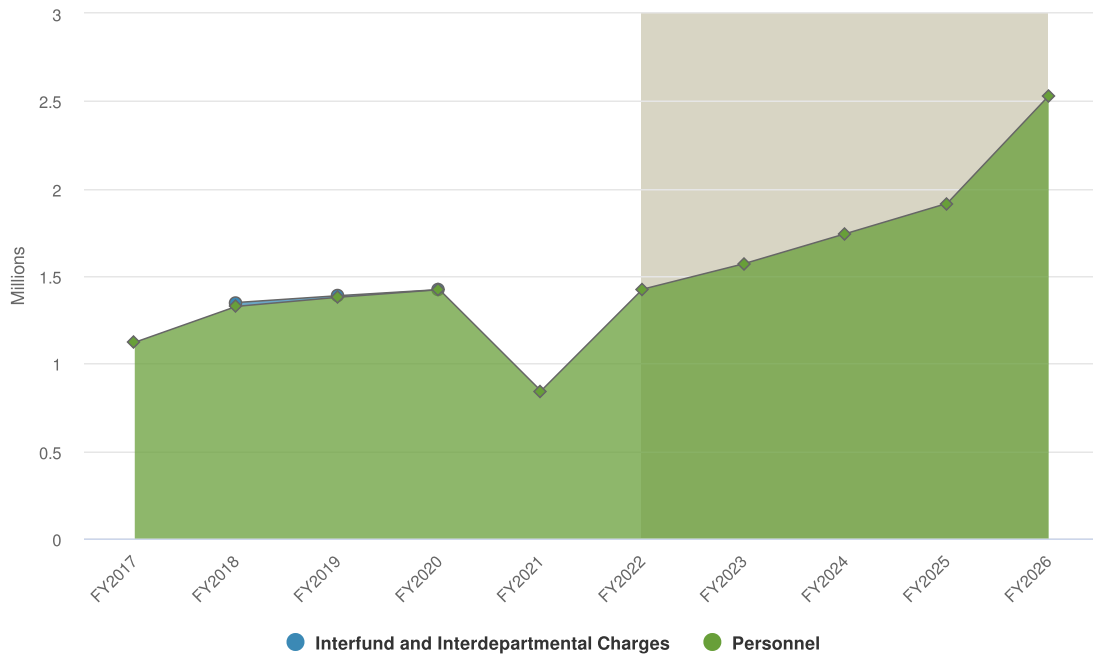
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Personnel	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	\$2,529,421.00
Total Criminal Investigation:	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	\$2,529,421.00
Total Public Safety:	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	\$2,529,421.00
Total Expenditures:	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	\$2,529,421.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$840,438.00	\$925,200.00	\$1,060,235.00	\$1,139,212.00	\$1,599,540.00
Temporary employees	\$64,662.00	\$69,251.00	\$55,354.00	\$22,399.00	\$24,986.00
Overtime	\$75,000.00	\$75,000.00	\$75,000.00	\$78,000.00	\$124,263.00
Group insurance	\$227,200.00	\$269,037.00	\$291,134.00	\$325,310.00	\$347,671.00
FICA contributions	\$61,188.00	\$66,756.00	\$74,251.00	\$77,269.00	\$108,888.00
Medicare	\$14,310.00	\$15,612.00	\$17,365.00	\$18,071.00	\$25,466.00
DEFINED CONTRIBUTION	\$113,347.00	\$124,389.00	\$141,931.00	\$224,643.00	\$264,638.00
Workers compensation	\$14,414.00	\$10,879.00	\$12,706.00	\$16,482.00	\$19,494.00
Other employee benefits	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
LONGEVITY	\$6,800.00	\$7,265.00	\$7,015.00	\$6,660.00	\$7,475.00
Total Personnel:	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	\$2,529,421.00
Total Expense Objects:	\$1,424,359.00	\$1,570,389.00	\$1,741,991.00	\$1,915,046.00	\$2,529,421.00

Uniform Patrol - 3322

Keith Brooks
Sheriff

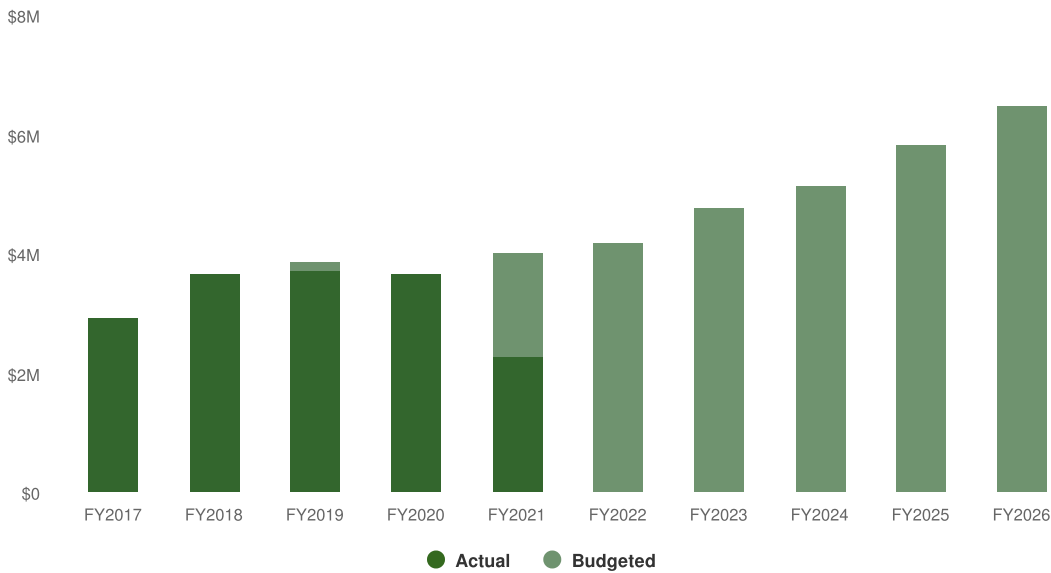
Expenditures Summary

\$6,494,128

\$664,678

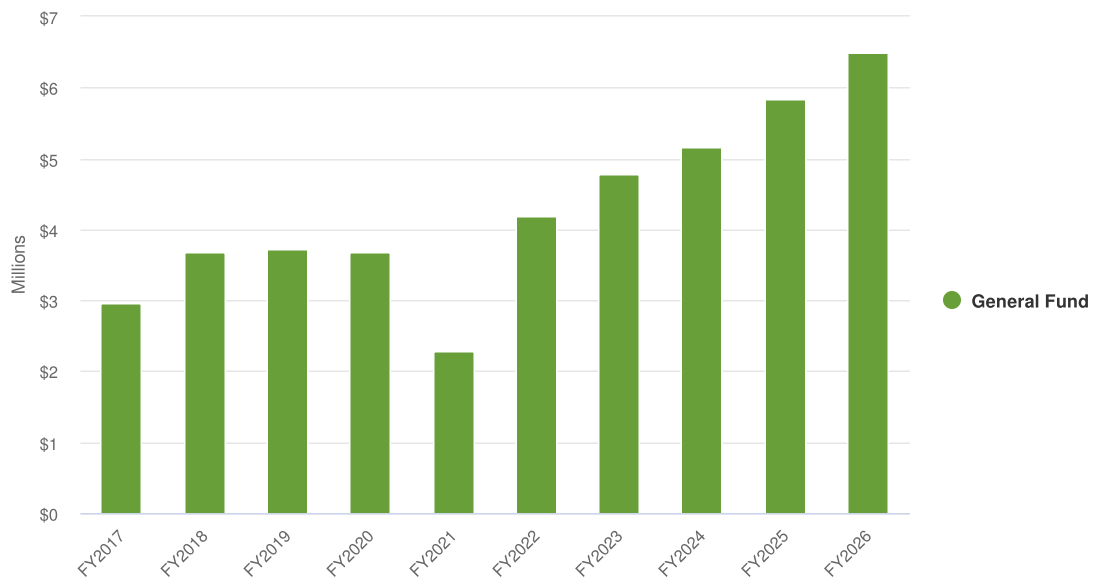
(11.40% vs. prior year)

Uniform Patrol - 3322 Proposed and Historical Budget vs. Actual



Expenditures by Fund

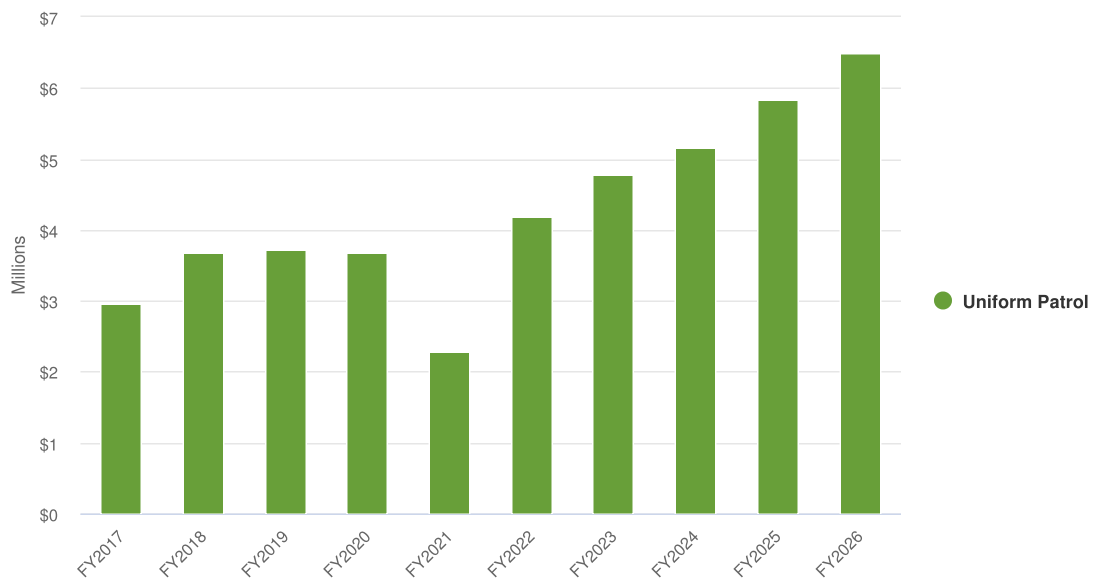
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	\$6,494,128.00
Total General Fund:	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	\$6,494,128.00

Expenditures by Function

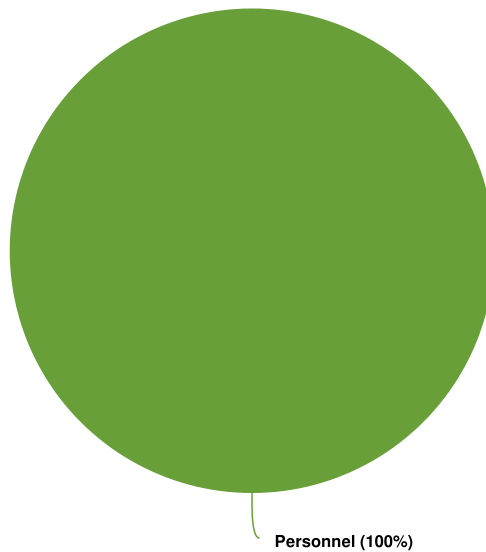
Budgeted and Historical Expenditures by Function



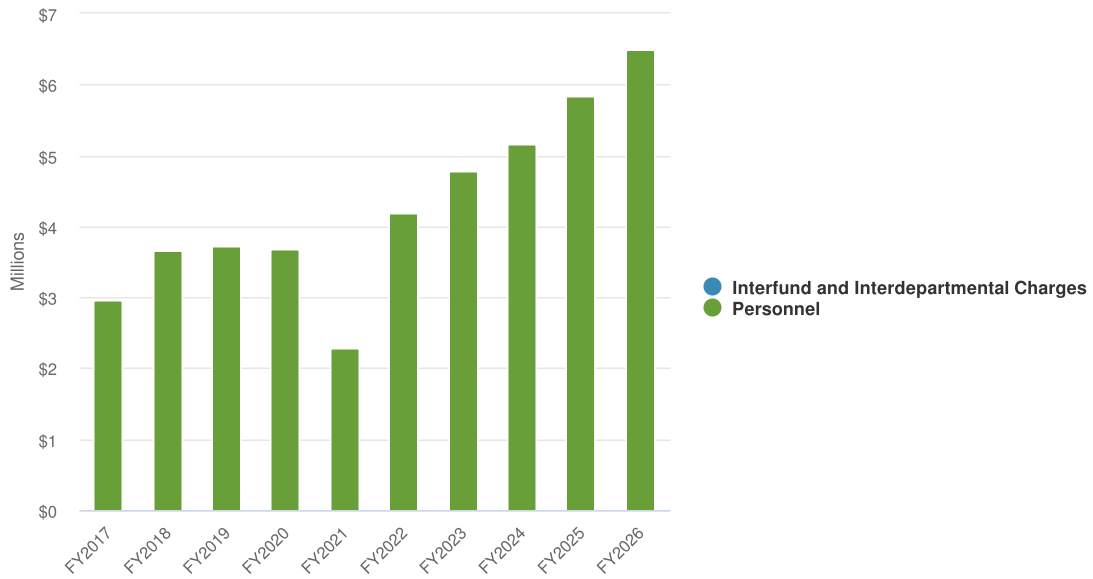
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Uniform Patrol					
Personnel	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	\$6,494,128.00
Total Uniform Patrol:	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	\$6,494,128.00
Total Public Safety:	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	\$6,494,128.00
Total Expenditures:	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	\$6,494,128.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$2,775,685.00	\$3,127,690.00	\$3,310,050.00	\$3,433,288.00	\$3,979,154.00
PROMOTIONAL MONIES	\$9,830.00	\$9,159.00	\$9,159.00	\$2,788.00	\$4,874.00
Temporary employees	\$23,774.00	\$27,066.00	\$57,382.00	\$60,242.00	\$67,236.00
Overtime	\$140,000.00	\$168,000.00	\$300,000.00	\$374,000.00	\$411,968.00
Group insurance	\$587,597.00	\$724,266.00	\$724,266.00	\$911,102.00	\$955,824.00
FICA contributions	\$183,551.00	\$207,317.00	\$228,749.00	\$240,773.00	\$277,527.00
Medicare	\$42,927.00	\$48,485.00	\$53,498.00	\$56,310.00	\$64,906.00
DEFINED CONTRIBUTION	\$368,891.00	\$416,053.00	\$416,123.00	\$678,329.00	\$658,265.00
Workers compensation	\$52,889.00	\$39,637.00	\$45,658.00	\$59,508.00	\$61,359.00
LONGEVITY	\$11,205.00	\$11,900.00	\$12,905.00	\$13,110.00	\$13,015.00
Total Personnel:	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	\$6,494,128.00
Total Expense Objects:	\$4,196,349.00	\$4,779,573.00	\$5,157,790.00	\$5,829,450.00	\$6,494,128.00

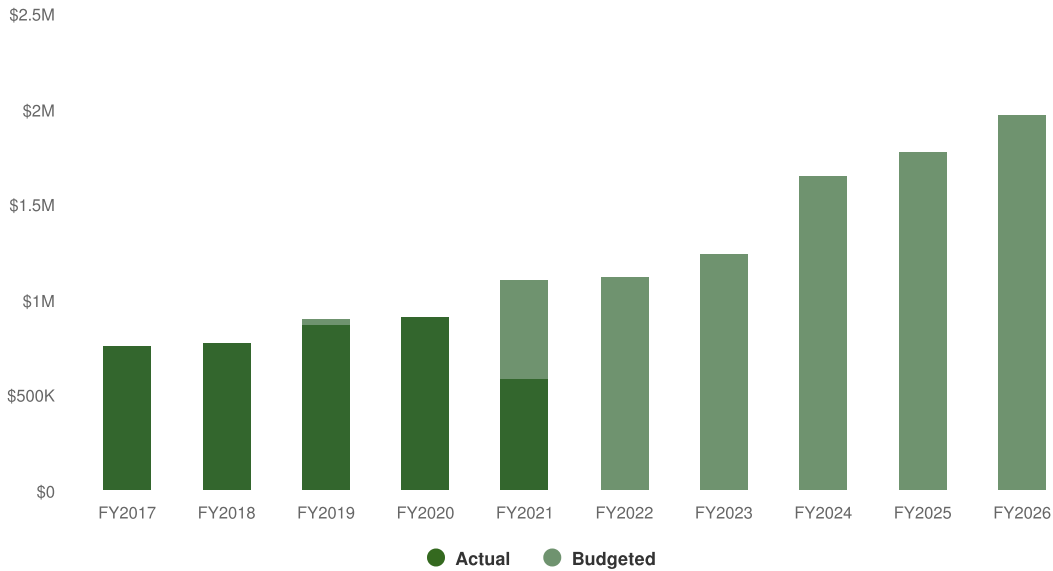
Youth Investigation - 3324

Keith Brooks
Sheriff

Expenditures Summary

\$1,970,619 **\$190,481**
(10.70% vs. prior year)

Youth Investigation - 3324 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	\$1,970,619.00
Total General Fund:	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	\$1,970,619.00

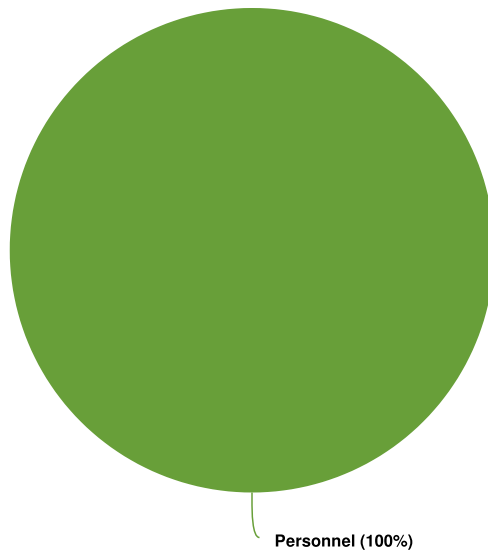
Expenditures by Function

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Youth Investigation					

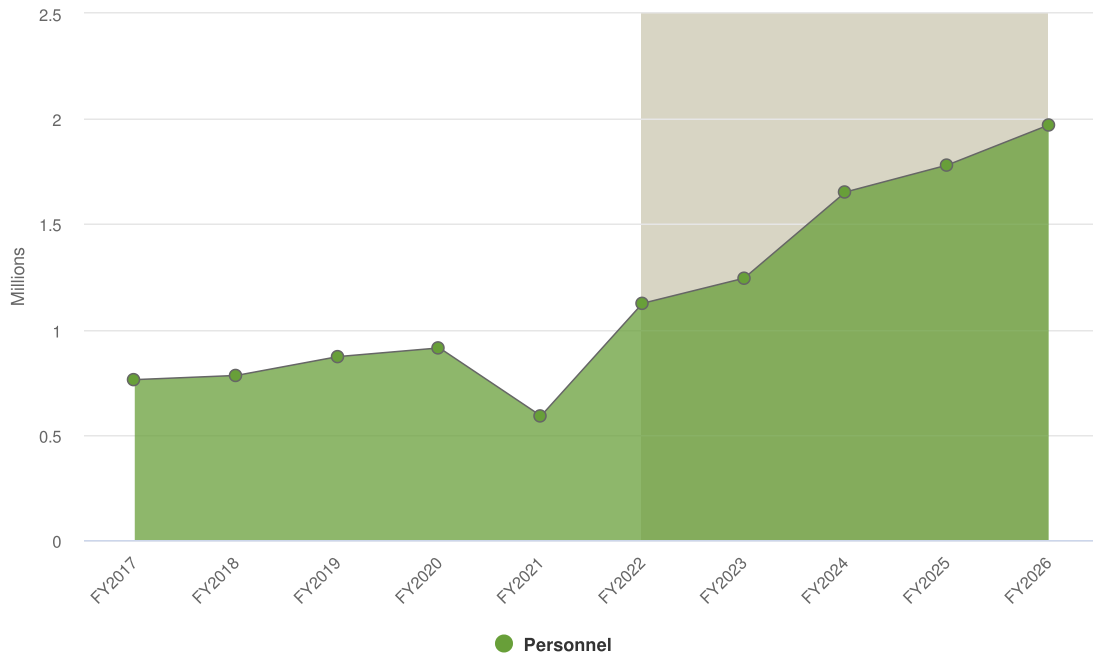
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Personnel	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	\$1,970,619.00
Total Youth Investigation:	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	\$1,970,619.00
Total Public Safety:	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	\$1,970,619.00
Total Expenditures:	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	\$1,970,619.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$757,871.00	\$839,189.00	\$1,094,133.00	\$1,134,197.00	\$1,285,042.00
PROMOTIONAL MONIES	\$6,318.00	\$0.00	\$0.00	\$2,573.00	\$2,325.00
Overtime	\$32,000.00	\$32,000.00	\$36,000.00	\$36,000.00	\$53,000.00
Group insurance	\$152,285.00	\$180,177.00	\$276,267.00	\$276,267.00	\$276,267.00
FICA contributions	\$49,701.00	\$54,402.00	\$70,463.00	\$73,122.00	\$83,623.00
Medicare	\$11,624.00	\$12,723.00	\$16,479.00	\$17,101.00	\$19,557.00
DEFINED CONTRIBUTION	\$99,111.00	\$111,007.00	\$144,356.00	\$223,253.00	\$230,903.00
Workers compensation	\$9,397.00	\$7,327.00	\$8,440.00	\$11,000.00	\$11,517.00
LONGEVITY	\$5,435.00	\$6,255.00	\$6,370.00	\$6,625.00	\$8,385.00
Total Personnel:	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	\$1,970,619.00
Total Expense Objects:	\$1,123,742.00	\$1,243,080.00	\$1,652,508.00	\$1,780,138.00	\$1,970,619.00

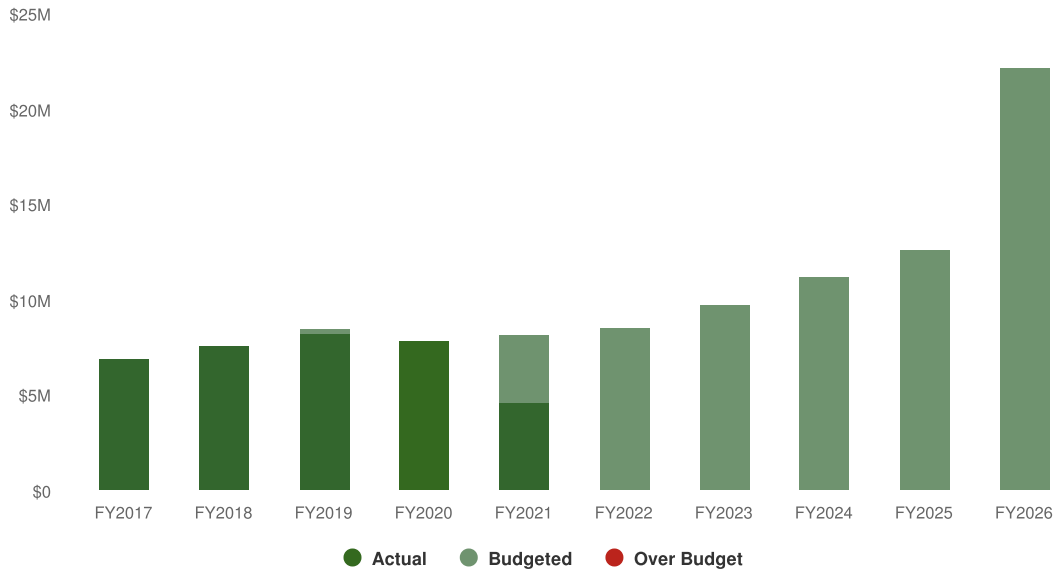
Jail - 3325

Keith Brooks
Sheriff

Expenditures Summary

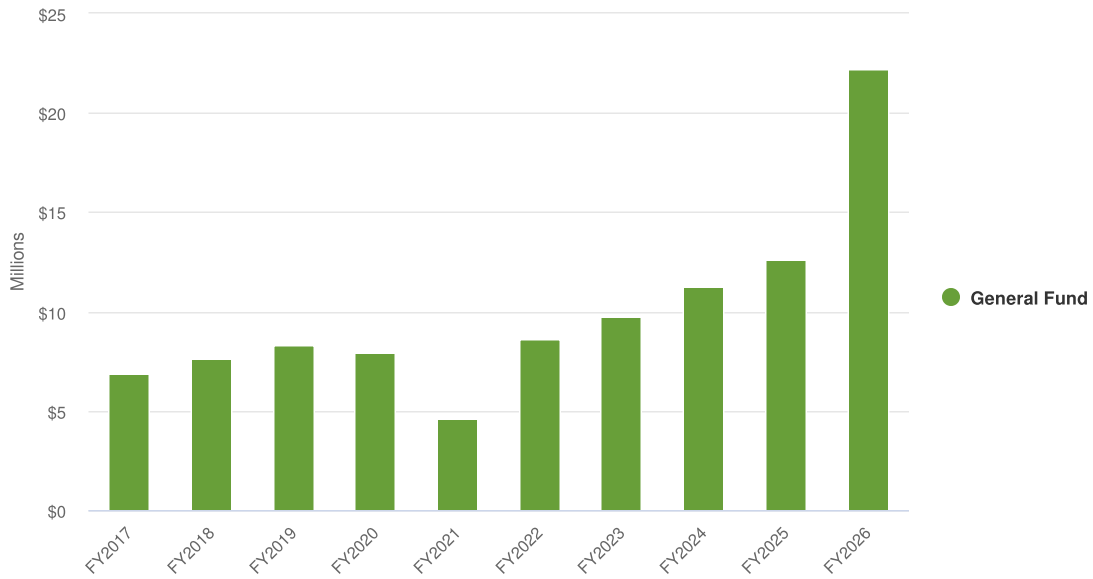
\$22,202,053 **\$9,565,733**
(75.70% vs. prior year)

Jail Investigation - 3325 Proposed and Historical Budget vs. Actual



Expenditures by Fund

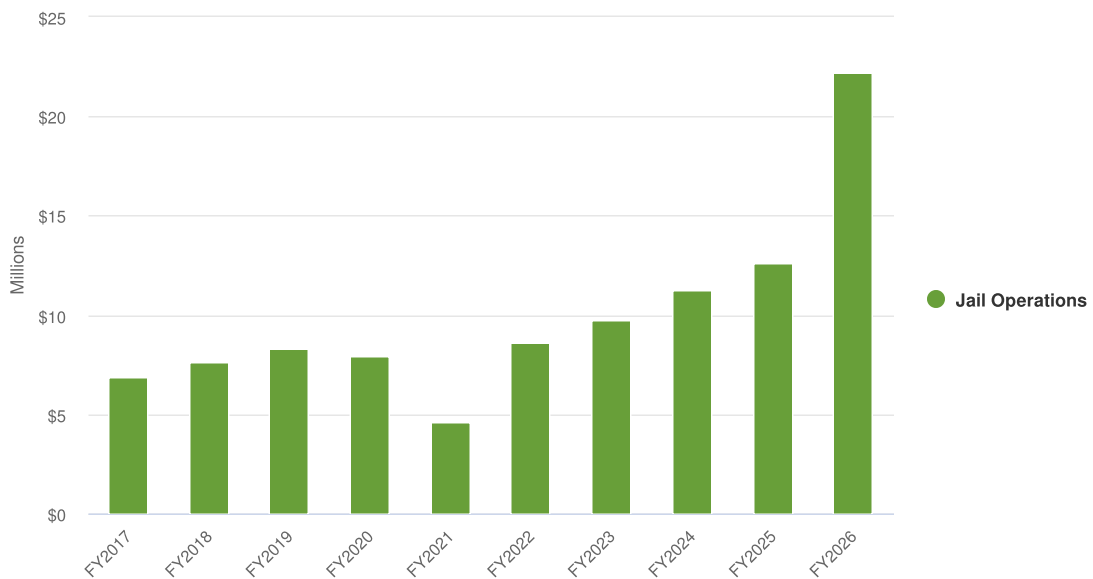
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	\$22,202,053.00
Total General Fund:	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	\$22,202,053.00

Expenditures by Function

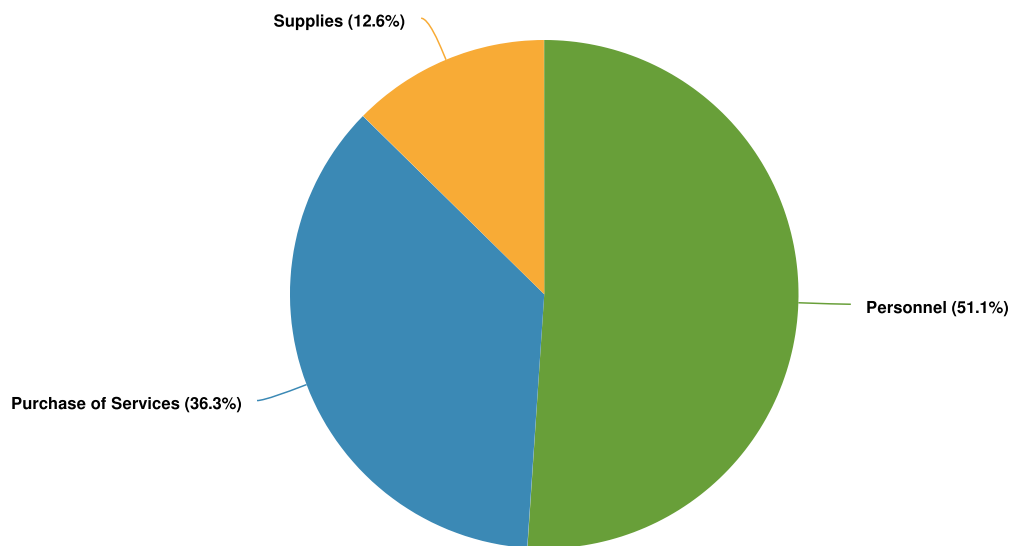
Budgeted and Historical Expenditures by Function



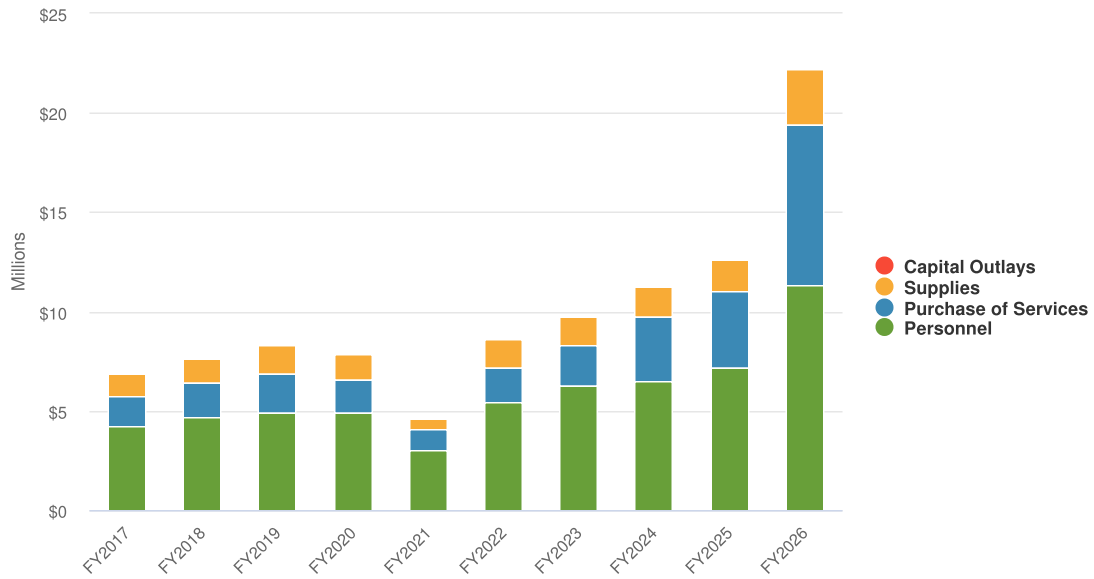
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Jail Operations					
Personnel	\$5,462,782.00	\$6,289,359.00	\$6,511,518.00	\$7,146,910.00	\$11,337,543.00
Purchase of Services	\$1,743,622.00	\$2,034,309.00	\$3,213,399.00	\$3,904,810.00	\$8,060,910.00
Supplies	\$1,371,596.00	\$1,435,920.00	\$1,511,600.00	\$1,584,600.00	\$2,803,600.00
Capital Outlays	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Total Jail Operations:	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	\$22,202,053.00
Total Public Safety:	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	\$22,202,053.00
Total Expenditures:	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	\$22,202,053.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$3,498,399.00	\$3,957,202.00	\$4,156,557.00	\$4,233,102.00	\$6,879,202.00
PROMOTIONAL MONIES	\$54,367.00	\$21,758.00	\$34,325.00	\$20,989.00	\$13,975.00
Temporary employees	\$77,324.00	\$126,828.00	\$91,923.00	\$95,420.00	\$103,220.00
Overtime	\$175,000.00	\$250,000.00	\$275,000.00	\$275,000.00	\$600,000.00
Group insurance	\$816,110.00	\$1,002,984.00	\$1,002,984.00	\$1,239,662.00	\$2,203,316.00
FICA contributions	\$236,819.00	\$270,977.00	\$283,457.00	\$287,514.00	\$471,626.00
Medicare	\$55,385.00	\$63,374.00	\$66,292.00	\$67,241.00	\$110,300.00
DEFINED CONTRIBUTION	\$466,989.00	\$528,765.00	\$526,236.00	\$834,351.00	\$839,904.00
Workers compensation	\$67,814.00	\$52,656.00	\$60,654.00	\$80,821.00	\$105,520.00
LONGEVITY	\$14,575.00	\$14,815.00	\$14,090.00	\$12,810.00	\$10,480.00
Total Personnel:	\$5,462,782.00	\$6,289,359.00	\$6,511,518.00	\$7,146,910.00	\$11,337,543.00
Purchase of Services					
Physicians	\$1,250,063.00	\$1,300,000.00	\$2,400,000.00	\$2,700,000.00	\$6,100,000.00
Disposal of garbage	\$2,289.00	\$2,289.00	\$2,289.00	\$0.00	\$0.00
R & M - vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00
R & M - Jail	\$140,400.00	\$160,000.00	\$175,000.00	\$185,000.00	\$185,000.00
R & M - Service agreemnts	\$14,150.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,348,300.00
R & M - equipment repairs	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Rental of equip/vehicles	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00
Communications	\$4,300.00	\$4,300.00	\$4,500.00	\$9,000.00	\$10,200.00
Advertising	\$1,940.00	\$1,940.00	\$3,000.00	\$3,000.00	\$5,000.00
Printing and binding	\$7,000.00	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
Travel	\$10,670.00	\$10,670.00	\$11,000.00	\$8,000.00	\$20,000.00
Dues and fees	\$18,000.00	\$22,000.00	\$22,000.00	\$26,000.00	\$30,000.00
ACTIVATION FEE	\$2,500.00	\$3,300.00	\$4,300.00	\$0.00	\$0.00
ANKLE MONITORING DAILY FE	\$74,000.00	\$93,500.00	\$125,000.00	\$65,000.00	\$75,000.00
Education and training	\$8,000.00	\$8,000.00	\$9,000.00	\$8,000.00	\$16,000.00
FINGER PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Prisoner housing expenses	\$200,000.00	\$396,000.00	\$425,000.00	\$870,000.00	\$255,600.00
Total Purchase of Services:	\$1,743,622.00	\$2,034,309.00	\$3,213,399.00	\$3,904,810.00	\$8,060,910.00
Supplies					
Gen. supplies / materials	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00	\$150,000.00
Jail inmate supplies	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$120,000.00
Energy	\$440,676.00	\$440,000.00	\$440,000.00	\$450,000.00	\$915,000.00
Gasoline / diesel	\$570.00	\$570.00	\$600.00	\$600.00	\$0.00
Jail inmate meals	\$625,000.00	\$675,000.00	\$725,000.00	\$788,000.00	\$1,490,000.00
Books & periodicals	\$350.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00
Small equipment	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
OTHER- UNIFORMS PURCHASE	\$40,000.00	\$45,000.00	\$60,000.00	\$60,000.00	\$72,600.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Supplies:	\$1,371,596.00	\$1,435,920.00	\$1,511,600.00	\$1,584,600.00	\$2,803,600.00
Capital Outlays					
Equipment	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Total Expense Objects:	\$8,578,000.00	\$9,759,588.00	\$11,256,517.00	\$12,636,320.00	\$22,202,053.00

Court Services - 3340

Keith Brooks
Sheriff

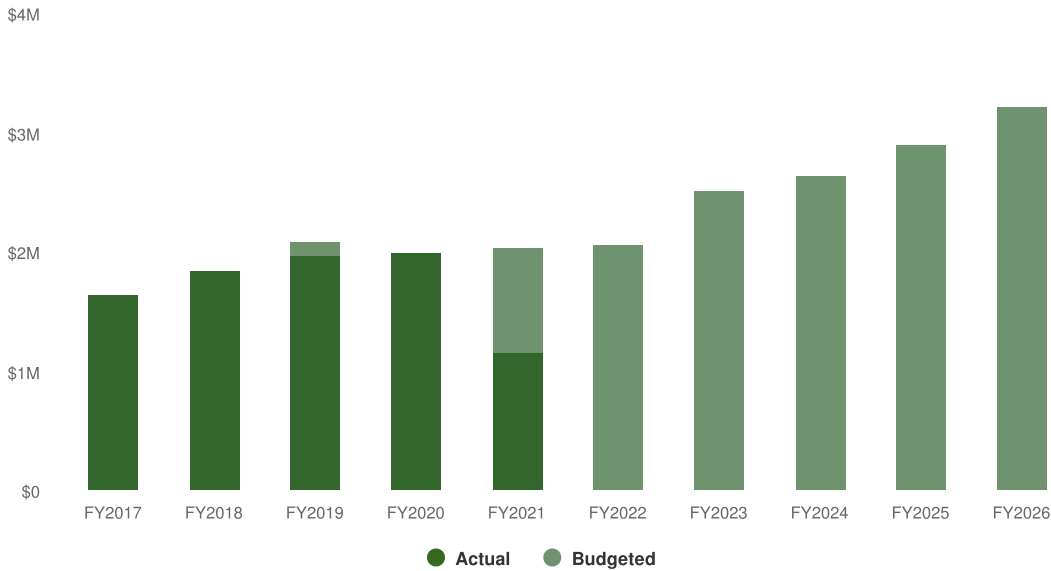
Expenditures Summary

\$3,220,046

\$314,061

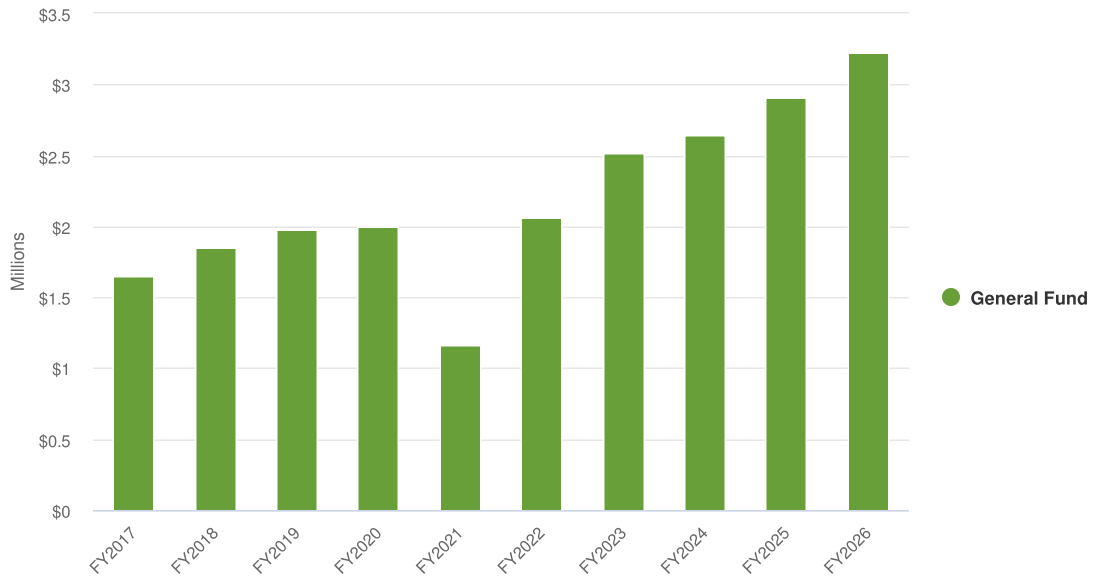
(10.81% vs. prior year)

Court Services - 3340 Proposed and Historical Budget vs. Actual



Expenditures by Fund

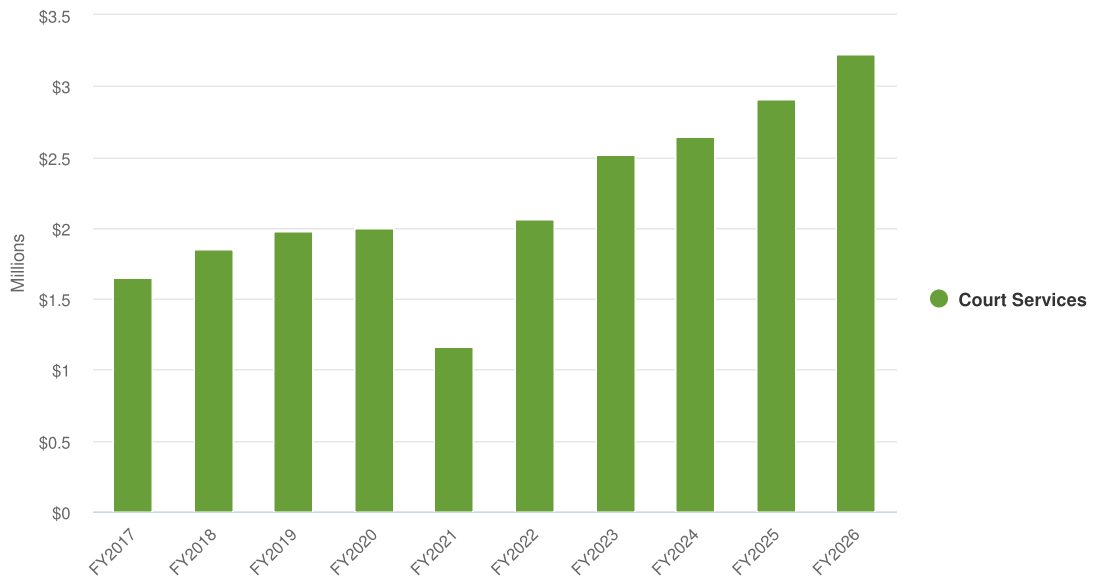
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	\$3,220,046.00
Total General Fund:	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	\$3,220,046.00

Expenditures by Function

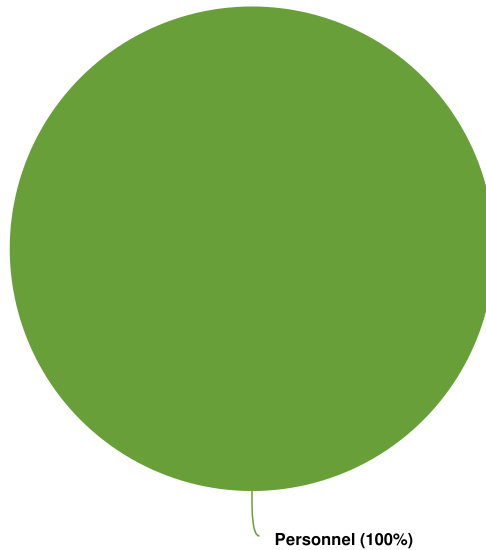
Budgeted and Historical Expenditures by Function



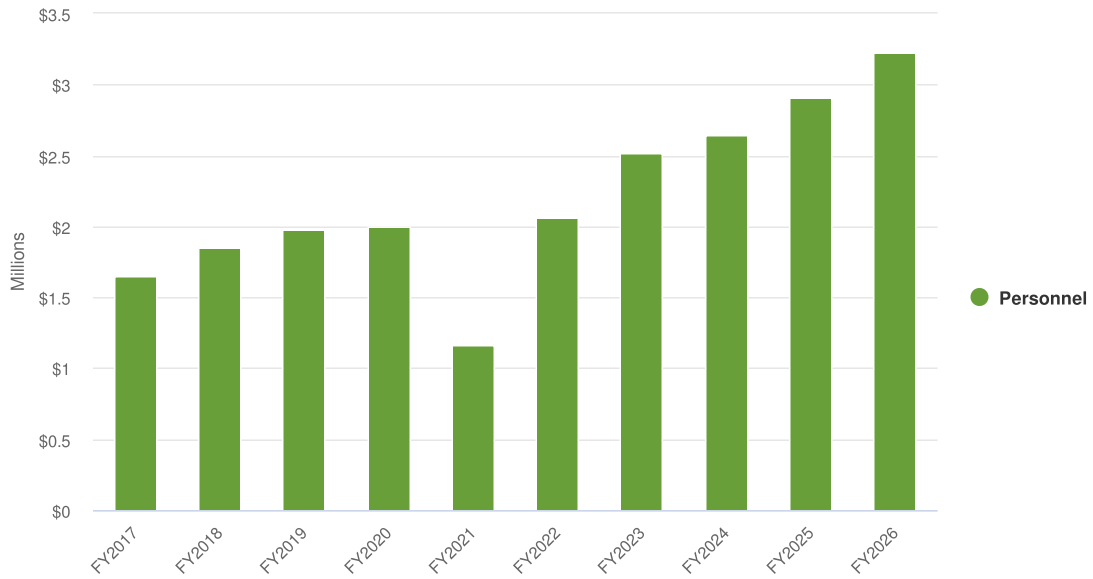
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Court Services					
Personnel	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	\$3,220,046.00
Total Court Services:	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	\$3,220,046.00
Total Public Safety:	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	\$3,220,046.00
Total Expenditures:	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	\$3,220,046.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



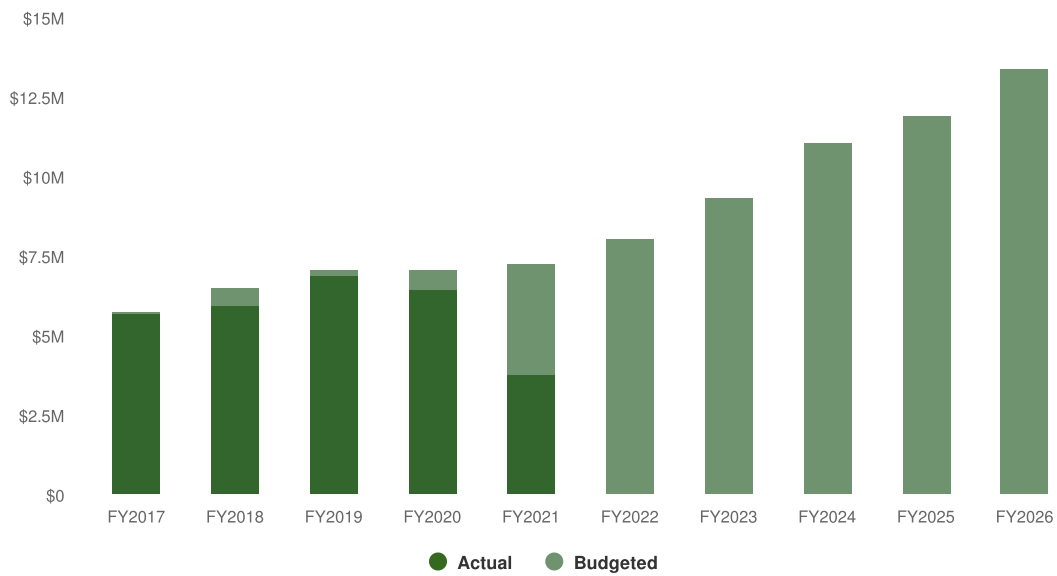
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$1,190,984.00	\$1,440,751.00	\$1,504,790.00	\$1,548,593.00	\$1,782,877.00
PROMOTIONAL MONIES	\$15,618.00	\$0.00	\$0.00	\$0.00	\$2,687.00
Temporary employees	\$123,825.00	\$210,600.00	\$251,927.00	\$285,467.00	\$259,220.00
Overtime	\$130,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$195,000.00
Group insurance	\$296,275.00	\$352,058.00	\$352,058.00	\$413,171.00	\$435,532.00
FICA contributions	\$91,392.00	\$112,622.00	\$119,214.00	\$123,990.00	\$139,833.00
Medicare	\$21,374.00	\$26,339.00	\$27,881.00	\$28,998.00	\$32,703.00
DEFINED CONTRIBUTION	\$162,791.00	\$195,554.00	\$203,927.00	\$313,504.00	\$328,682.00
Workers compensation	\$21,012.00	\$15,925.00	\$18,344.00	\$26,482.00	\$27,927.00
LONGEVITY	\$13,635.00	\$15,130.00	\$16,090.00	\$15,780.00	\$15,585.00
Total Personnel:	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	\$3,220,046.00
Total Expense Objects:	\$2,066,906.00	\$2,518,979.00	\$2,644,231.00	\$2,905,985.00	\$3,220,046.00

Fire - 3510, 3520, 3540, 3570

Expenditures Summary

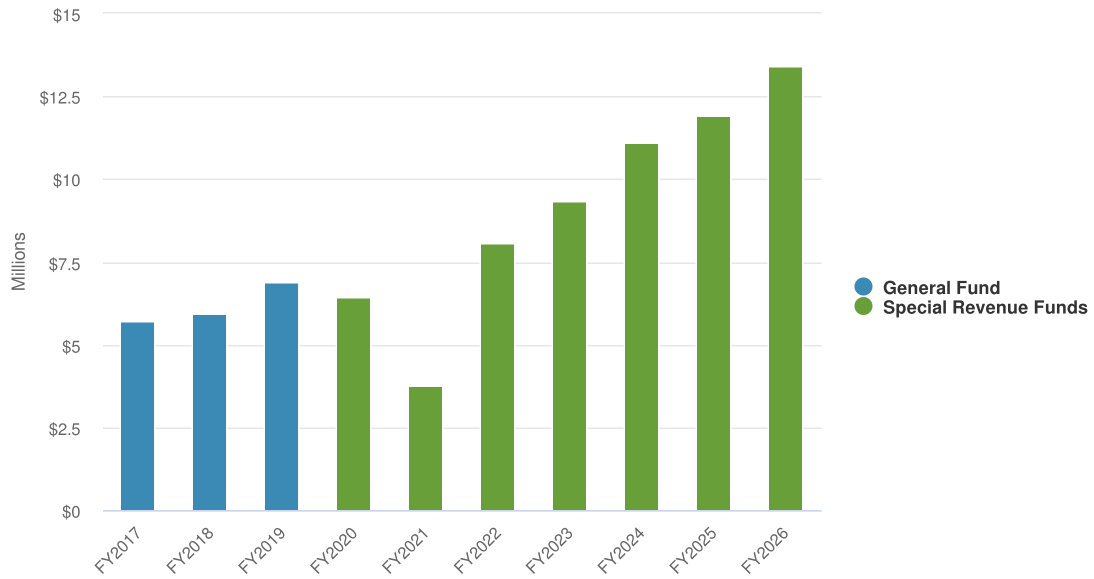
\$13,414,405 **\$1,485,207**
(12.45% vs. prior year)

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



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund



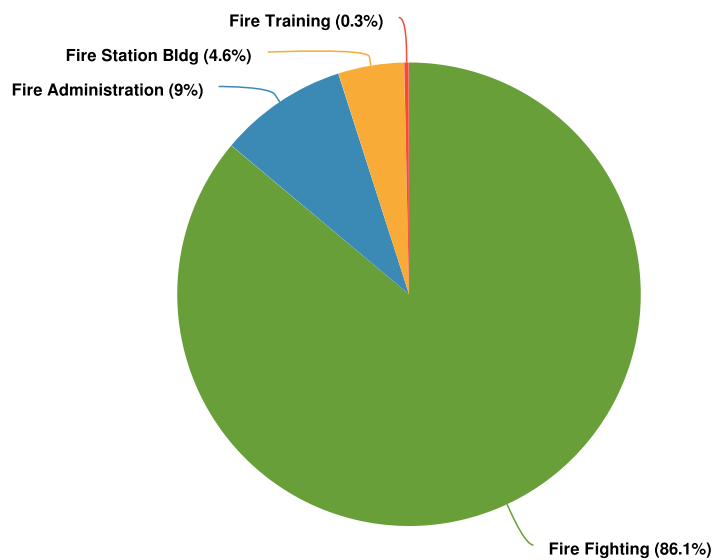
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Special Revenue Funds				
Fire District Fund				
Regular employees	\$622,019.00	\$664,776.00	\$702,206.00	\$761,982.00
Temporary employees	\$41,000.00	\$43,742.00	\$45,150.00	\$45,240.00
Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Group insurance	\$141,253.00	\$141,253.00	\$163,181.00	\$163,181.00
FICA contributions	\$41,552.00	\$44,380.00	\$46,806.00	\$50,555.00
Medicare	\$9,718.00	\$10,379.00	\$10,947.00	\$11,823.00
DEFINED CONTRIBUTION	\$81,221.00	\$86,786.00	\$135,882.00	\$140,598.00
Workers compensation	\$7,225.00	\$8,322.00	\$10,938.00	\$11,452.00
LONGEVITY	\$6,180.00	\$6,295.00	\$6,585.00	\$7,175.00
Communications	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Travel	\$500.00	\$1,000.00	\$1,500.00	\$2,000.00
Dues and fees	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Regular employees	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	\$5,463,363.00
Temporary employees	\$840,960.00	\$662,668.00	\$787,962.00	\$876,000.00
Overtime	\$62,100.00	\$62,100.00	\$93,400.00	\$98,500.00
Group insurance	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	\$1,449,915.00
FICA contributions	\$307,592.00	\$336,733.00	\$363,988.00	\$400,453.00
Medicare	\$71,937.00	\$78,752.00	\$85,126.00	\$93,654.00
DEFINED CONTRIBUTION	\$528,706.00	\$614,023.00	\$937,224.00	\$981,965.00
OTHER RETIREMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Workers compensation	\$75,544.00	\$99,631.00	\$117,393.00	\$128,273.00
LONGEVITY	\$17,315.00	\$17,270.00	\$18,395.00	\$21,060.00
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Volunteer firefighters	\$5,000.00	\$5,000.00	\$0.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$0.00	\$0.00
R & M - vehicles	\$65,000.00	\$70,000.00	\$100,000.00	\$100,000.00
R & M - Service agreemnts	\$91,800.00	\$91,000.00	\$153,700.00	\$145,160.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
FIREFIGHTER CANCER POLICY	\$25,000.00	\$25,000.00	\$20,000.00	\$16,000.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$18,425.00
Communications	\$6,000.00	\$6,000.00	\$12,500.00	\$13,000.00
COMMUNICATIONS-- FAC MGMT	\$48,000.00	\$48,000.00	\$49,400.00	\$49,400.00
Dues and fees	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FINGER PRINTING	\$0.00	\$0.00	\$500.00	\$500.00
Gen. supplies / materials	\$90,000.00	\$90,000.00	\$90,000.00	\$218,280.00
Gasoline / diesel	\$116,190.00	\$129,284.00	\$149,478.00	\$147,119.00
Small equipment	\$127,200.00	\$97,040.00	\$167,646.00	\$258,343.00
OTHER- UNIFORMS PURCHASE	\$153,000.00	\$194,000.00	\$161,000.00	\$178,000.00
Vehicle/ equipment parts	\$125,000.00	\$150,000.00	\$180,000.00	\$190,000.00
Site Improvements	\$0.00	\$100,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$112,000.00	\$0.00	\$482,032.00
Equipment	\$0.00	\$151,000.00	\$156,505.00	\$110,000.00
Capital lease (principal)	\$0.00	\$14,923.00	\$48,647.00	\$54,201.00
Subscription Principal	\$0.00	\$0.00	\$13,046.00	\$0.00
Capital leas (interest)	\$0.00	\$9,603.00	\$10,558.00	\$6,156.00
Subscription Interest	\$0.00	\$0.00	\$285.00	\$0.00
FICA contribution	\$360.00	\$0.00	\$0.00	\$0.00
Medicare	\$84.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$80.00	\$0.00	\$0.00	\$0.00
Volunteer firefighters	\$5,500.00	\$5,000.00	\$0.00	\$0.00
Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Education and training	\$8,000.00	\$13,500.00	\$10,000.00	\$10,000.00
Contract labor	\$0.00	\$0.00	\$500.00	\$500.00
BUILDING MATERIALS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Gasoline / diesel	\$1,486.00	\$2,319.00	\$1,397.00	\$0.00
Books & periodicals	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
Small equipment	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
Disposal of garbage	\$4,300.00	\$6,400.00	\$7,000.00	\$9,500.00
R & M - Fire stations	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
R&M SVC AGREEMT- ELEVATOR	\$20,842.00	\$30,842.00	\$34,000.00	\$34,600.00
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Energy	\$156,000.00	\$156,000.00	\$156,000.00	\$163,000.00

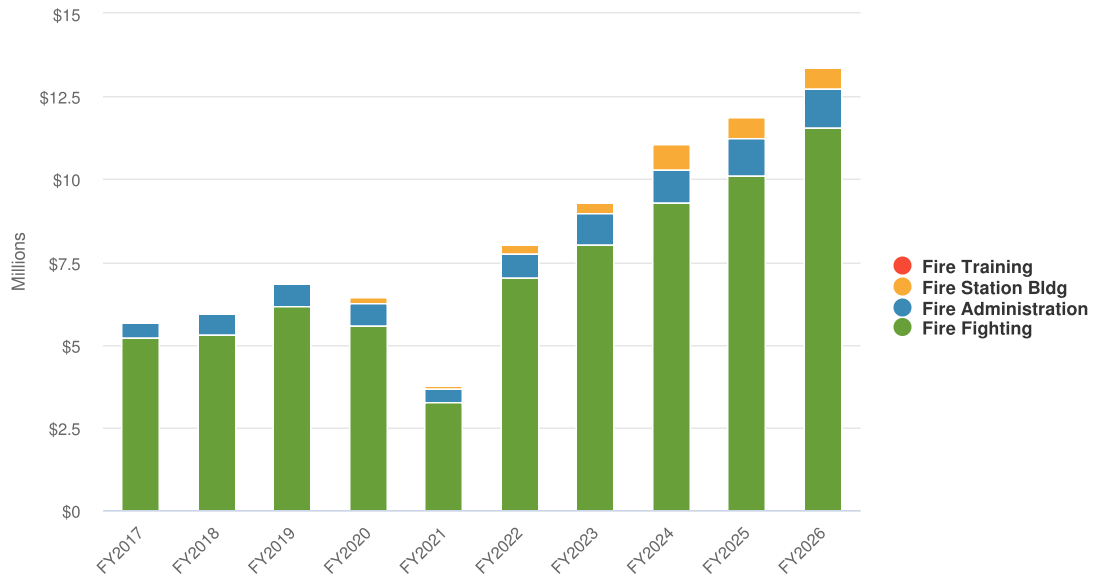
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
ICE MACHINES, ETC.	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Buildings	\$0.00	\$190,000.00	\$0.00	\$140,000.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$249,000.00	\$120,000.00
Equipment	\$0.00	\$0.00	\$61,500.00	\$24,000.00
Total Fire District Fund:	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00
Total Special Revenue Funds:	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



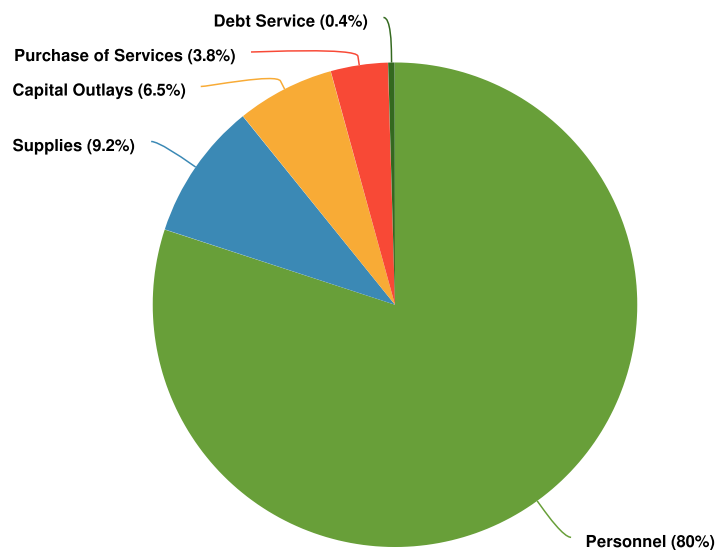
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures				
Public Safety				
Fire Fighting				
Regular employees	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	\$5,463,363.00
Temporary employees	\$840,960.00	\$662,668.00	\$787,962.00	\$876,000.00
Overtime	\$62,100.00	\$62,100.00	\$93,400.00	\$98,500.00
Group insurance	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	\$1,449,915.00
FICA contributions	\$307,592.00	\$336,733.00	\$363,988.00	\$400,453.00
Medicare	\$71,937.00	\$78,752.00	\$85,126.00	\$93,654.00
DEFINED CONTRIBUTION	\$528,706.00	\$614,023.00	\$937,224.00	\$981,965.00
OTHER RETIREMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Workers compensation	\$75,544.00	\$99,631.00	\$117,393.00	\$128,273.00
LONGEVITY	\$17,315.00	\$17,270.00	\$18,395.00	\$21,060.00
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Volunteer firefighters	\$5,000.00	\$5,000.00	\$0.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$0.00	\$0.00
R & M - vehicles	\$65,000.00	\$70,000.00	\$100,000.00	\$100,000.00
R & M - Service agreemnts	\$91,800.00	\$91,000.00	\$153,700.00	\$145,160.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
FIREFIGHTER CANCER POLICY	\$25,000.00	\$25,000.00	\$20,000.00	\$16,000.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$18,425.00
Communications	\$6,000.00	\$6,000.00	\$12,500.00	\$13,000.00
COMMUNICATIONS-- FAC MGMT	\$48,000.00	\$48,000.00	\$49,400.00	\$49,400.00

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Dues and fees	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FINGER PRINTING	\$0.00	\$0.00	\$500.00	\$500.00
Gen. supplies / materials	\$90,000.00	\$90,000.00	\$90,000.00	\$218,280.00
Gasoline / diesel	\$116,190.00	\$129,284.00	\$149,478.00	\$147,119.00
Small equipment	\$127,200.00	\$97,040.00	\$167,646.00	\$258,343.00
OTHER- UNIFORMS PURCHASE	\$153,000.00	\$194,000.00	\$161,000.00	\$178,000.00
Vehicle/ equipment parts	\$125,000.00	\$150,000.00	\$180,000.00	\$190,000.00
Site Improvements	\$0.00	\$100,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$112,000.00	\$0.00	\$482,032.00
Equipment	\$0.00	\$151,000.00	\$156,505.00	\$110,000.00
Capital lease (principal)	\$0.00	\$14,923.00	\$48,647.00	\$54,201.00
Subscription Principal	\$0.00	\$0.00	\$13,046.00	\$0.00
Capital leas (interest)	\$0.00	\$9,603.00	\$10,558.00	\$6,156.00
Subscription Interest	\$0.00	\$0.00	\$285.00	\$0.00
Total Fire Fighting:	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	\$11,550,299.00
Fire Administration				
Regular employees	\$622,019.00	\$664,776.00	\$702,206.00	\$761,982.00
Temporary employees	\$41,000.00	\$43,742.00	\$45,150.00	\$45,240.00
Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Group insurance	\$141,253.00	\$141,253.00	\$163,181.00	\$163,181.00
FICA contributions	\$41,552.00	\$44,380.00	\$46,806.00	\$50,555.00
Medicare	\$9,718.00	\$10,379.00	\$10,947.00	\$11,823.00
DEFINED CONTRIBUTION	\$81,221.00	\$86,786.00	\$135,882.00	\$140,598.00
Workers compensation	\$7,225.00	\$8,322.00	\$10,938.00	\$11,452.00
LONGEVITY	\$6,180.00	\$6,295.00	\$6,585.00	\$7,175.00
Communications	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Travel	\$500.00	\$1,000.00	\$1,500.00	\$2,000.00
Dues and fees	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Fire Administration:	\$957,168.00	\$1,013,433.00	\$1,130,695.00	\$1,202,506.00
Fire Training				
FICA contribution	\$360.00	\$0.00	\$0.00	\$0.00
Medicare	\$84.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$80.00	\$0.00	\$0.00	\$0.00
Volunteer firefighters	\$5,500.00	\$5,000.00	\$0.00	\$0.00
Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Education and training	\$8,000.00	\$13,500.00	\$10,000.00	\$10,000.00
Contract labor	\$0.00	\$0.00	\$500.00	\$500.00
BUILDING MATERIALS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00

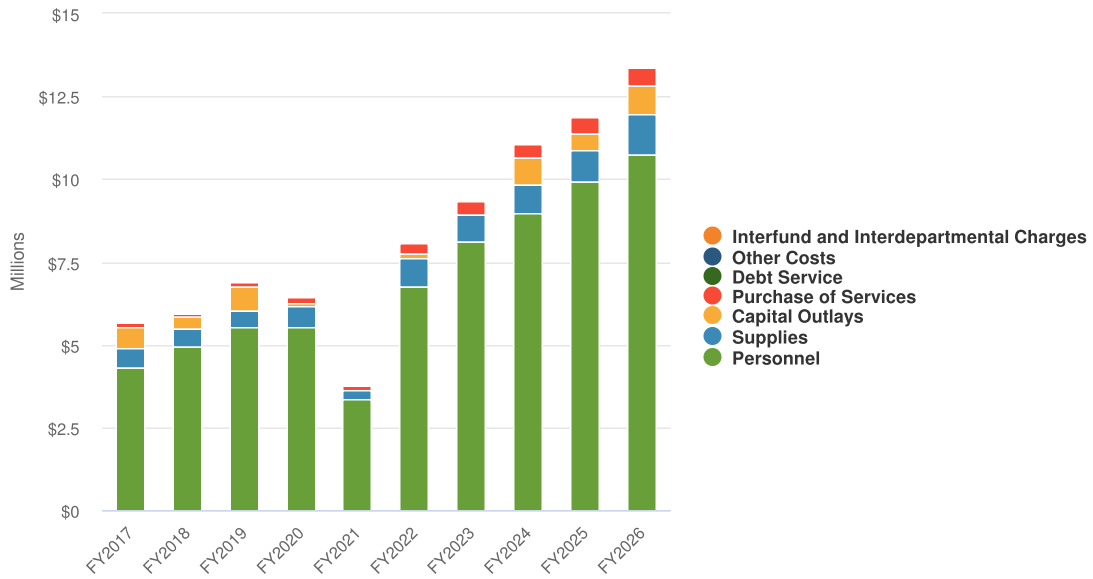
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Gasoline / diesel	\$1,486.00	\$2,319.00	\$1,397.00	\$0.00
Books & periodicals	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
Small equipment	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
Total Fire Training:	\$44,510.00	\$49,819.00	\$44,897.00	\$43,500.00
Fire Station Bldg				
Disposal of garbage	\$4,300.00	\$6,400.00	\$7,000.00	\$9,500.00
R & M - Fire stations	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
R&M SVC AGREEMENT-ELEVATOR	\$20,842.00	\$30,842.00	\$34,000.00	\$34,600.00
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Energy	\$156,000.00	\$156,000.00	\$156,000.00	\$163,000.00
ICE MACHINES, ETC.	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Buildings	\$0.00	\$190,000.00	\$0.00	\$140,000.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$249,000.00	\$120,000.00
Equipment	\$0.00	\$0.00	\$61,500.00	\$24,000.00
Total Fire Station Bldg:	\$306,142.00	\$508,242.00	\$632,500.00	\$618,100.00
Total Public Safety:	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00
Total Expenditures:	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00

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	FY2026 Adopted Budget
Expense Objects				
Personnel				
Regular employees	\$622,019.00	\$664,776.00	\$702,206.00	\$761,982.00
Temporary employees	\$41,000.00	\$43,742.00	\$45,150.00	\$45,240.00
Overtime	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Group insurance	\$141,253.00	\$141,253.00	\$163,181.00	\$163,181.00
FICA contributions	\$41,552.00	\$44,380.00	\$46,806.00	\$50,555.00
Medicare	\$9,718.00	\$10,379.00	\$10,947.00	\$11,823.00
DEFINED CONTRIBUTION	\$81,221.00	\$86,786.00	\$135,882.00	\$140,598.00
Workers compensation	\$7,225.00	\$8,322.00	\$10,938.00	\$11,452.00
LONGEVITY	\$6,180.00	\$6,295.00	\$6,585.00	\$7,175.00
Regular employees	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	\$5,463,363.00
Temporary employees	\$840,960.00	\$662,668.00	\$787,962.00	\$876,000.00
Overtime	\$62,100.00	\$62,100.00	\$93,400.00	\$98,500.00
Group insurance	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	\$1,449,915.00
FICA contributions	\$307,592.00	\$336,733.00	\$363,988.00	\$400,453.00
Medicare	\$71,937.00	\$78,752.00	\$85,126.00	\$93,654.00
DEFINED CONTRIBUTION	\$528,706.00	\$614,023.00	\$937,224.00	\$981,965.00
OTHER RETIREMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Workers compensation	\$75,544.00	\$99,631.00	\$117,393.00	\$128,273.00
LONGEVITY	\$17,315.00	\$17,270.00	\$18,395.00	\$21,060.00
FICA contribution	\$360.00	\$0.00	\$0.00	\$0.00
Medicare	\$84.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$80.00	\$0.00	\$0.00	\$0.00

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Personnel:	\$8,106,174.00	\$8,953,555.00	\$9,910,036.00	\$10,736,189.00
Purchase of Services				
Communications	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Travel	\$500.00	\$1,000.00	\$1,500.00	\$2,000.00
Dues and fees	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Education and training	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Volunteer firefighters	\$5,000.00	\$5,000.00	\$0.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$0.00	\$0.00
R & M - vehicles	\$65,000.00	\$70,000.00	\$100,000.00	\$100,000.00
R & M - Service agreemnts	\$91,800.00	\$91,000.00	\$153,700.00	\$145,160.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
FIREFIGHTER CANCER POLICY	\$25,000.00	\$25,000.00	\$20,000.00	\$16,000.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$18,425.00
Communications	\$6,000.00	\$6,000.00	\$12,500.00	\$13,000.00
COMMUNICATIONS-- FAC MGMT	\$48,000.00	\$48,000.00	\$49,400.00	\$49,400.00
Dues and fees	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FINGER PRINTING	\$0.00	\$0.00	\$500.00	\$500.00
Volunteer firefighters	\$5,500.00	\$5,000.00	\$0.00	\$0.00
Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Education and training	\$8,000.00	\$13,500.00	\$10,000.00	\$10,000.00
Contract labor	\$0.00	\$0.00	\$500.00	\$500.00
Disposal of garbage	\$4,300.00	\$6,400.00	\$7,000.00	\$9,500.00
R & M - Fire stations	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
R&M SVC AGREEMT- ELEVATOR	\$20,842.00	\$30,842.00	\$34,000.00	\$34,600.00
Total Purchase of Services:	\$389,642.00	\$412,442.00	\$500,600.00	\$511,585.00
Supplies				
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Gen. supplies / materials	\$90,000.00	\$90,000.00	\$90,000.00	\$218,280.00
Gasoline / diesel	\$116,190.00	\$129,284.00	\$149,478.00	\$147,119.00
Small equipment	\$127,200.00	\$97,040.00	\$167,646.00	\$258,343.00
OTHER- UNIFORMS PURCHASE	\$153,000.00	\$194,000.00	\$161,000.00	\$178,000.00
Vehicle/ equipment parts	\$125,000.00	\$150,000.00	\$180,000.00	\$190,000.00
BUILDING MATERIALS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Gasoline / diesel	\$1,486.00	\$2,319.00	\$1,397.00	\$0.00
Books & periodicals	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
Small equipment	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Energy	\$156,000.00	\$156,000.00	\$156,000.00	\$163,000.00

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
ICE MACHINES, ETC.	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Supplies:	\$838,376.00	\$888,143.00	\$979,021.00	\$1,230,242.00
Capital Outlays				
Site Improvements	\$0.00	\$100,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$112,000.00	\$0.00	\$482,032.00
Equipment	\$0.00	\$151,000.00	\$156,505.00	\$110,000.00
Buildings	\$0.00	\$190,000.00	\$0.00	\$140,000.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$249,000.00	\$120,000.00
Equipment	\$0.00	\$0.00	\$61,500.00	\$24,000.00
Total Capital Outlays:	\$0.00	\$553,000.00	\$467,005.00	\$876,032.00
Debt Service				
Capital lease (principal)	\$0.00	\$14,923.00	\$48,647.00	\$54,201.00
Subscription Principal	\$0.00	\$0.00	\$13,046.00	\$0.00
Capital lease (interest)	\$0.00	\$9,603.00	\$10,558.00	\$6,156.00
Subscription Interest	\$0.00	\$0.00	\$285.00	\$0.00
Total Debt Service:	\$0.00	\$24,526.00	\$72,536.00	\$60,357.00
Total Expense Objects:	\$9,334,192.00	\$10,831,666.00	\$11,929,198.00	\$13,414,405.00

Fire Administration - 3510.270

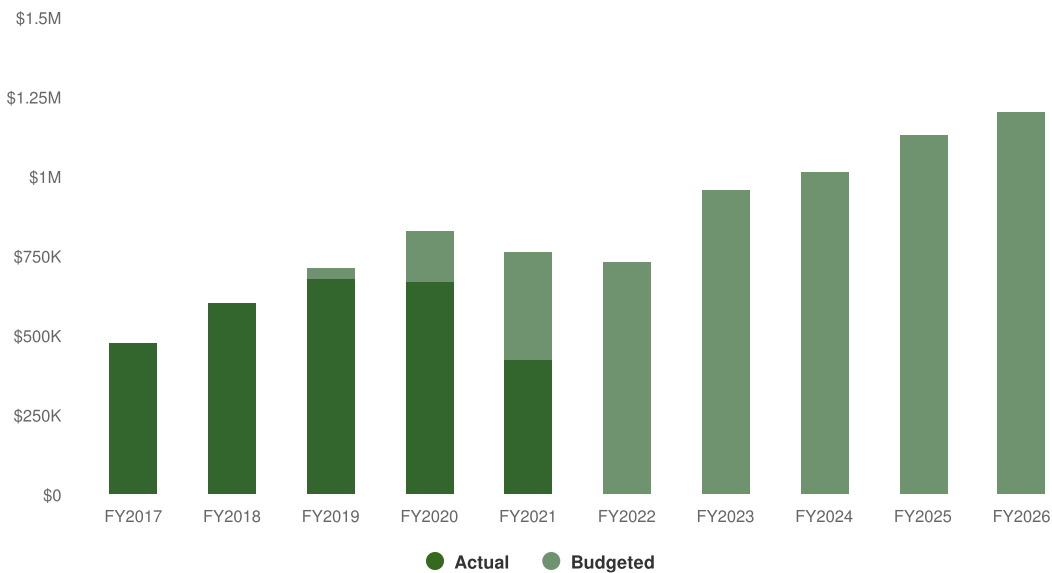


Kevin Haney
Fire Chief

Expenditures Summary

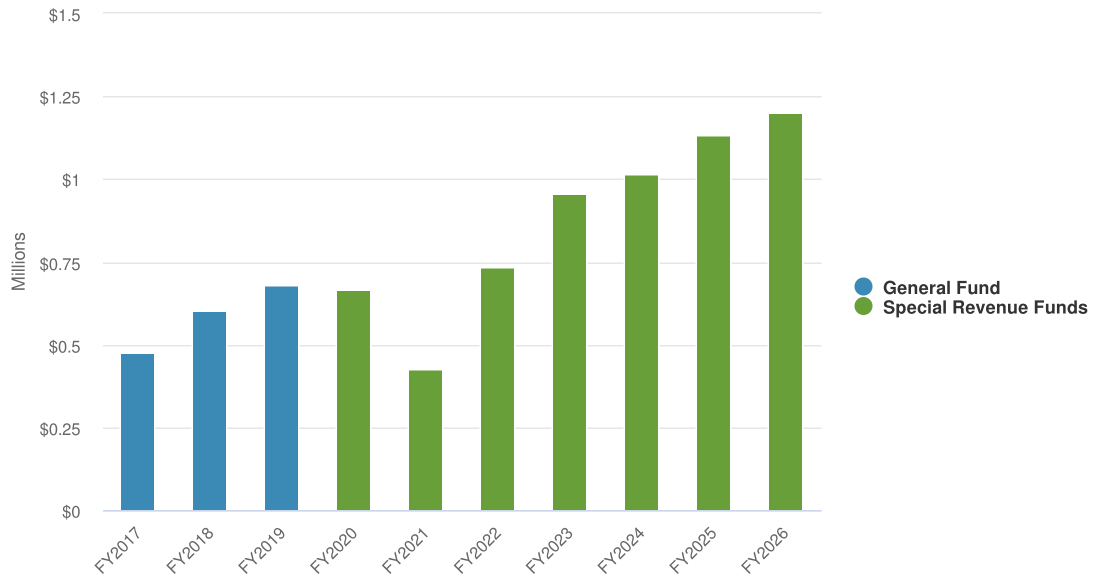
\$1,202,506 **\$71,811**
(6.35% vs. prior year)

Fire Administration - 3510.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

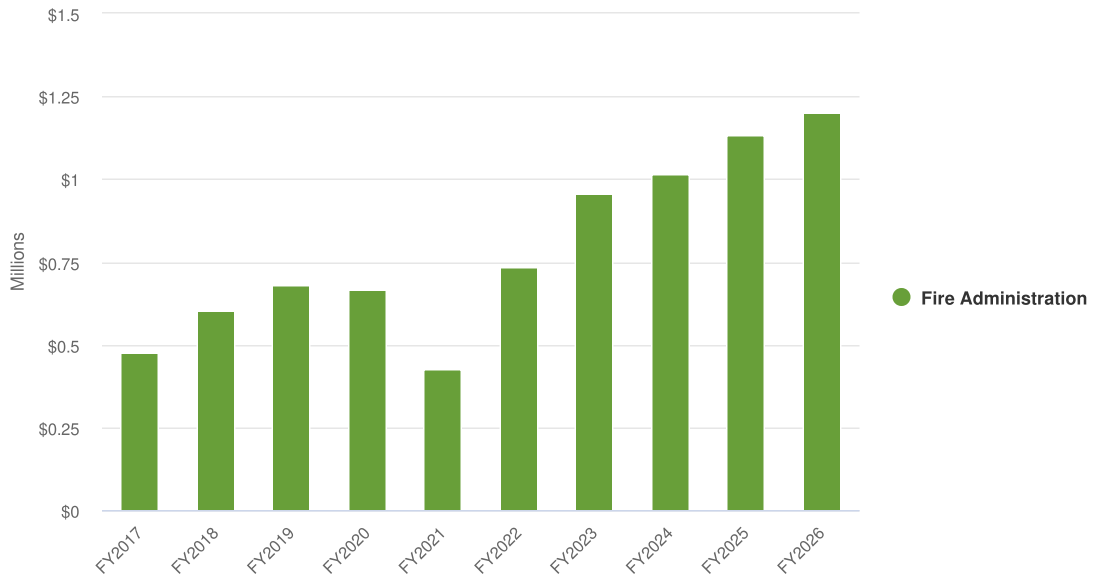
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Special Revenue Funds					
Fire District Fund	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	\$1,202,506.00
Total Special Revenue Funds:	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	\$1,202,506.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

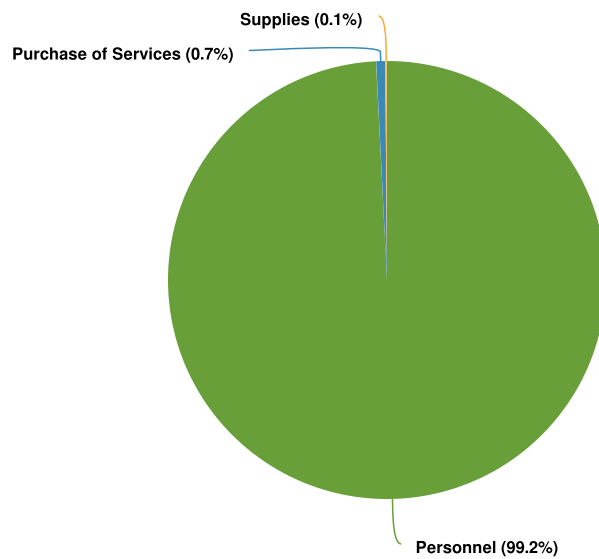


Name	Account ID	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures						
Public Safety						
Fire Administration						
Personnel						
Regular employees	270- 3510.270- 51.1100	\$471,369.00	\$622,019.00	\$664,776.00	\$702,206.00	\$761,982.00
Temporary employees	270- 3510.270- 51.1200	\$42,650.00	\$41,000.00	\$43,742.00	\$45,150.00	\$45,240.00
Overtime	270- 3510.270- 51.1300	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Group insurance	270- 3510.270- 51.2100	\$99,632.00	\$141,253.00	\$141,253.00	\$163,181.00	\$163,181.00
FICA contributions	270- 3510.270- 51.2200	\$32,246.00	\$41,552.00	\$44,380.00	\$46,806.00	\$50,555.00
Medicare	270- 3510.270- 51.2300	\$7,541.00	\$9,718.00	\$10,379.00	\$10,947.00	\$11,823.00
DEFINED CONTRIBUTION	270- 3510.270- 51.2410	\$61,582.00	\$81,221.00	\$86,786.00	\$135,882.00	\$140,598.00
Workers compensation	270- 3510.270- 51.2700	\$5,948.00	\$7,225.00	\$8,322.00	\$10,938.00	\$11,452.00

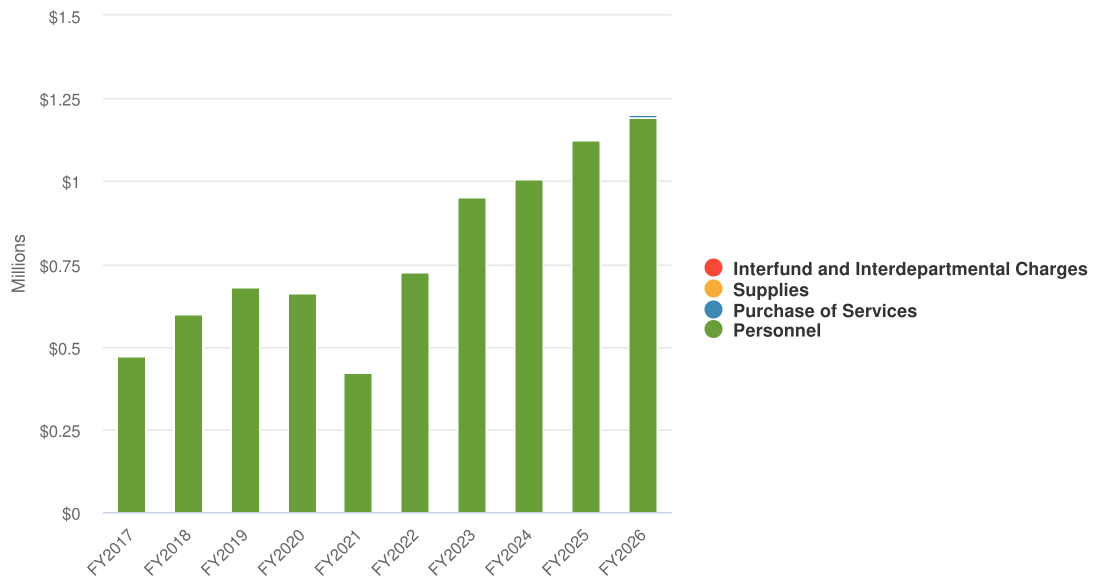
Name	Account ID	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
LONGEVITY	270- 3510.270- 51.2910	\$5,575.00	\$6,180.00	\$6,295.00	\$6,585.00	\$7,175.00
Total Personnel:		\$727,043.00	\$951,168.00	\$1,006,933.00	\$1,122,695.00	\$1,193,006.00
Purchase of Services						
Communications	270- 3510.270- 52.3200	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Travel	270- 3510.270- 52.3500	\$500.00	\$500.00	\$1,000.00	\$1,500.00	\$2,000.00
Dues and fees	270- 3510.270- 52.3600	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Education and training	270- 3510.270- 52.3700	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
Total Purchase of Services:		\$3,900.00	\$4,500.00	\$5,000.00	\$6,500.00	\$8,000.00
Supplies						
OTHER- UNIFORMS PURCHASE	270- 3510.270- 53.1700	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Supplies:		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Fire Administration:		\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	\$1,202,506.00
Total Public Safety:		\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	\$1,202,506.00
Total Expenditures:		\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	\$1,202,506.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Fire Administration	\$727,043.00	\$951,168.00	\$1,006,933.00	\$1,122,695.00	\$1,193,006.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Personnel:	\$727,043.00	\$951,168.00	\$1,006,933.00	\$1,122,695.00	\$1,193,006.00
Purchase of Services					
Fire Administration	\$3,900.00	\$4,500.00	\$5,000.00	\$6,500.00	\$8,000.00
Total Purchase of Services:	\$3,900.00	\$4,500.00	\$5,000.00	\$6,500.00	\$8,000.00
Supplies					
Fire Administration	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Supplies:	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Expense Objects:	\$732,443.00	\$957,168.00	\$1,013,433.00	\$1,130,695.00	\$1,202,506.00

Fire Fighting - 3520.270

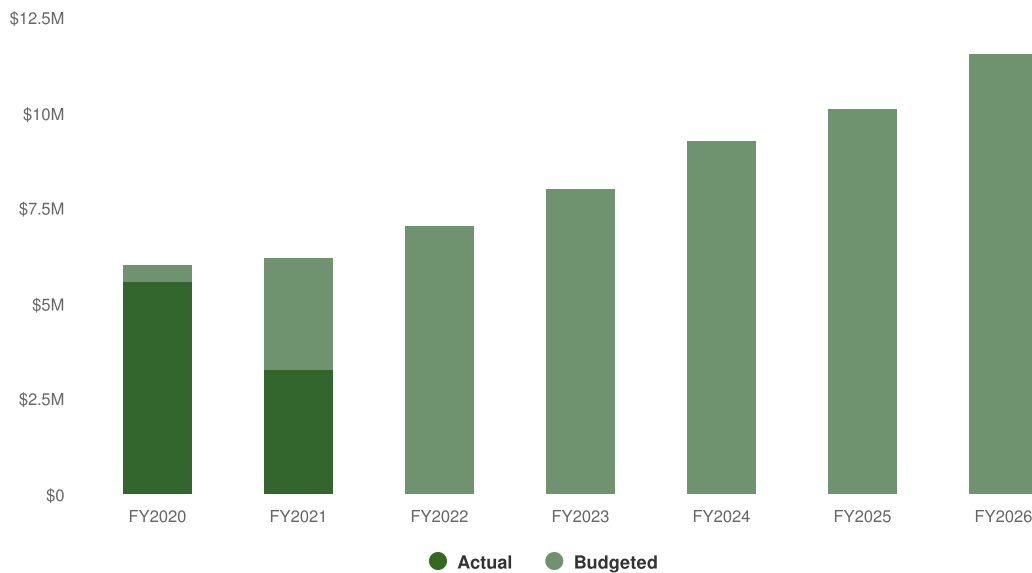


Kevin Haney
Fire Chief

Expenditures Summary

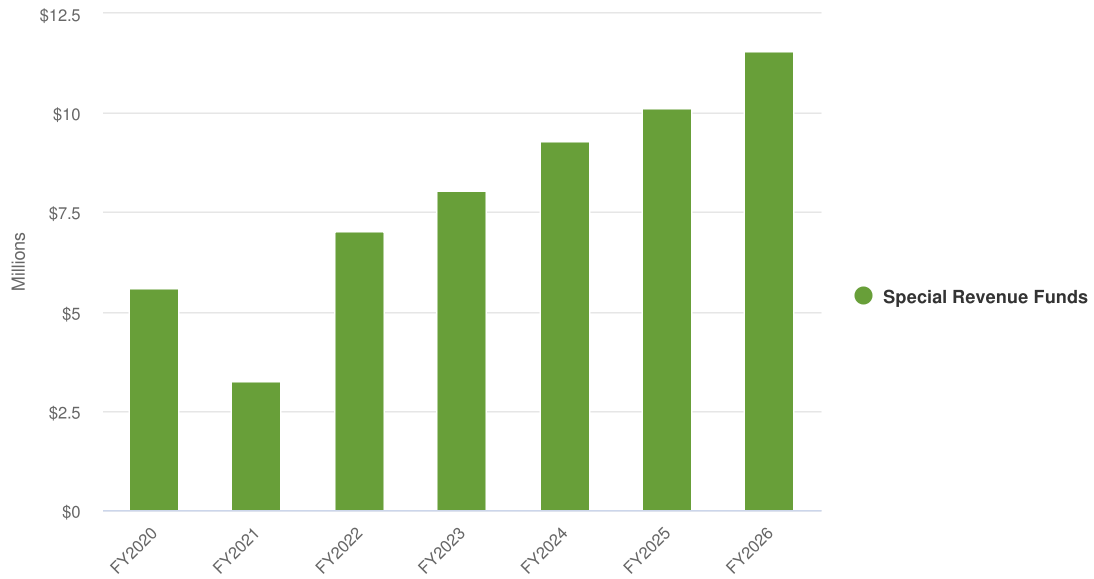
\$11,550,299 **\$1,429,193**
(14.12% vs. prior year)

Fire Fighting - 3520.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

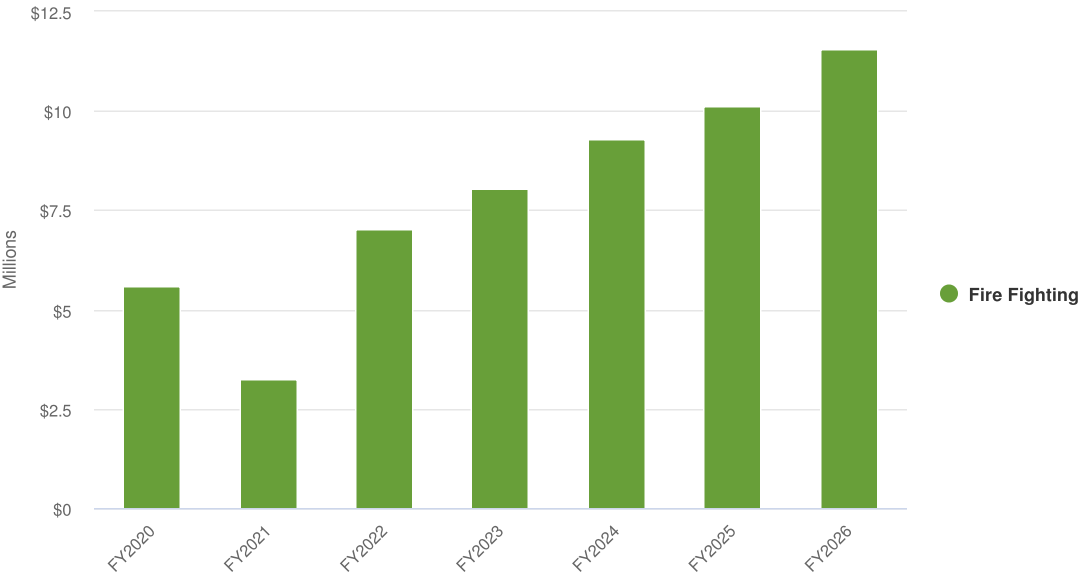
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Special Revenue Funds					
Fire District Fund	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	\$11,550,299.00
Total Special Revenue Funds:	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	\$11,550,299.00

Expenditures by Function

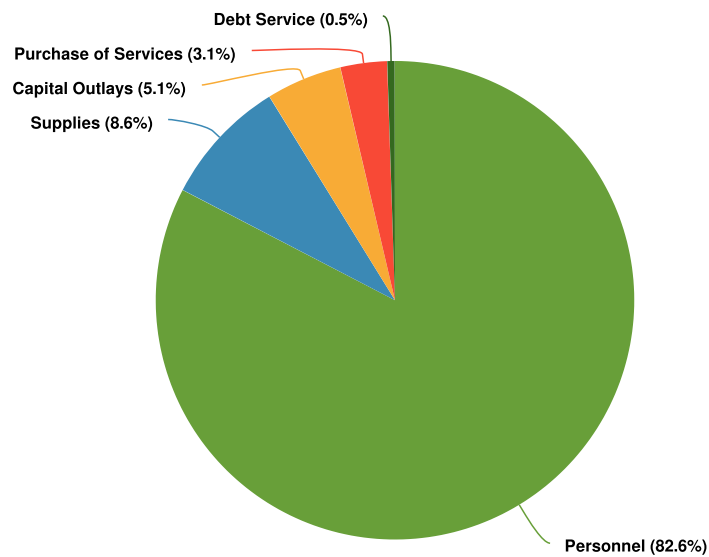
Budgeted and Historical Expenditures by Function



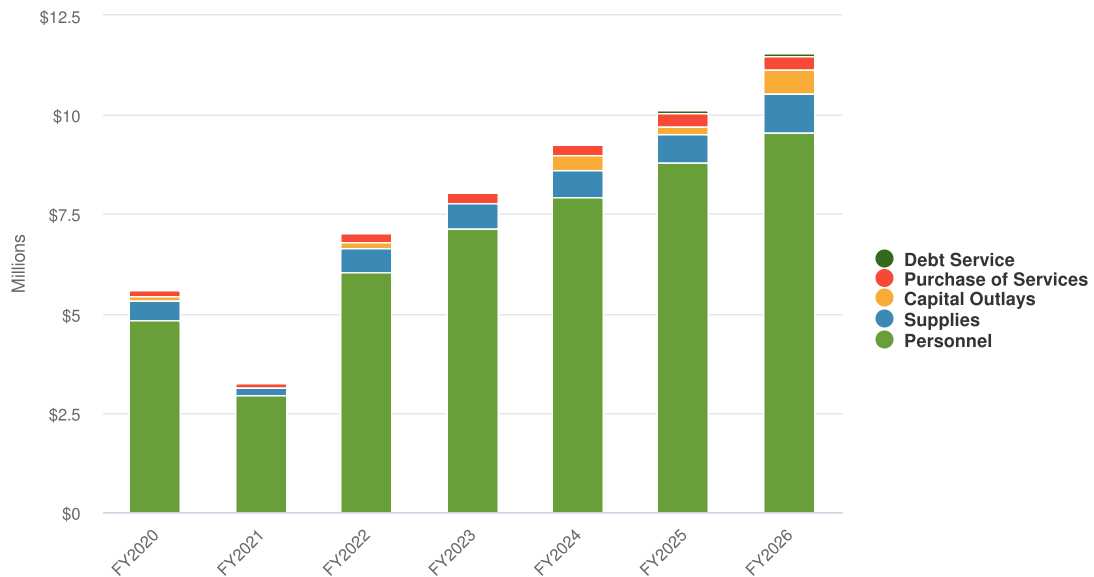
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Fire Fighting					
Personnel	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$8,787,341.00	\$9,543,183.00
Purchase of Services	\$230,600.00	\$260,500.00	\$265,700.00	\$356,600.00	\$362,985.00
Supplies	\$625,960.00	\$611,390.00	\$660,324.00	\$748,124.00	\$991,742.00
Capital Outlays	\$148,650.00	\$0.00	\$363,000.00	\$156,505.00	\$592,032.00
Debt Service	\$0.00	\$0.00	\$24,526.00	\$72,536.00	\$60,357.00
Total Fire Fighting:	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	\$11,550,299.00
Total Public Safety:	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	\$11,550,299.00
Total Expenditures:	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	\$11,550,299.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Fire Fighting					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$3,243,230.00	\$4,033,692.00	\$4,682,035.00	\$4,971,021.00	\$5,463,363.00
Temporary employees	\$943,708.00	\$840,960.00	\$662,668.00	\$787,962.00	\$876,000.00
Overtime	\$82,389.00	\$62,100.00	\$62,100.00	\$93,400.00	\$98,500.00
Group insurance	\$859,464.00	\$1,186,636.00	\$1,363,410.00	\$1,382,832.00	\$1,449,915.00
FICA contributions	\$266,157.00	\$307,592.00	\$336,733.00	\$363,988.00	\$400,453.00
Medicare	\$62,246.00	\$71,937.00	\$78,752.00	\$85,126.00	\$93,654.00
DEFINED CONTRIBUTION	\$426,916.00	\$528,706.00	\$614,023.00	\$937,224.00	\$981,965.00
OTHER RETIREMENT	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Workers compensation	\$83,352.00	\$75,544.00	\$99,631.00	\$117,393.00	\$128,273.00
LONGEVITY	\$16,430.00	\$17,315.00	\$17,270.00	\$18,395.00	\$21,060.00
Total Fire Fighting:	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$8,787,341.00	\$9,543,183.00
Total Personnel:	\$6,023,892.00	\$7,154,482.00	\$7,946,622.00	\$8,787,341.00	\$9,543,183.00
Purchase of Services					
Fire Fighting					
Physicians	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Volunteer firefighters	\$7,100.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
INVESTIGATIVE (INSURANCE)	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
R & M - vehicles	\$55,000.00	\$65,000.00	\$70,000.00	\$100,000.00	\$100,000.00
R & M - Service agreemnts	\$71,000.00	\$91,800.00	\$91,000.00	\$153,700.00	\$145,160.00
Rental of equip/vehicles	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00
FIREFIGHTER CANCER POLICY	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$16,000.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$18,425.00
Communications	\$6,000.00	\$6,000.00	\$6,000.00	\$12,500.00	\$13,000.00
COMMUNICATIONS-- FAC MGMT	\$48,000.00	\$48,000.00	\$48,000.00	\$49,400.00	\$49,400.00
Dues and fees	\$2,800.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FINGER PRINTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total Fire Fighting:	\$230,600.00	\$260,500.00	\$265,700.00	\$356,600.00	\$362,985.00
Total Purchase of Services:	\$230,600.00	\$260,500.00	\$265,700.00	\$356,600.00	\$362,985.00
Supplies					
Fire Fighting					
Gen. supplies / materials	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$218,280.00
Gasoline / diesel	\$103,180.00	\$116,190.00	\$129,284.00	\$149,478.00	\$147,119.00
Small equipment	\$187,780.00	\$127,200.00	\$97,040.00	\$167,646.00	\$258,343.00
OTHER- UNIFORMS PURCHASE	\$140,000.00	\$153,000.00	\$194,000.00	\$161,000.00	\$178,000.00
Vehicle/ equipment parts	\$110,000.00	\$125,000.00	\$150,000.00	\$180,000.00	\$190,000.00
Total Fire Fighting:	\$625,960.00	\$611,390.00	\$660,324.00	\$748,124.00	\$991,742.00
Total Supplies:	\$625,960.00	\$611,390.00	\$660,324.00	\$748,124.00	\$991,742.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Capital Outlays					
Fire Fighting					
Site Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Vehicles	\$0.00	\$0.00	\$112,000.00	\$0.00	\$482,032.00
Equipment	\$148,650.00	\$0.00	\$151,000.00	\$156,505.00	\$110,000.00
Total Fire Fighting:	\$148,650.00	\$0.00	\$363,000.00	\$156,505.00	\$592,032.00
Total Capital Outlays:	\$148,650.00	\$0.00	\$363,000.00	\$156,505.00	\$592,032.00
Debt Service					
Fire Fighting					
Capital lease (principal)	\$0.00	\$0.00	\$14,923.00	\$48,647.00	\$54,201.00
Subscription Principal	\$0.00	\$0.00	\$0.00	\$13,046.00	\$0.00
Capital lease (interest)	\$0.00	\$0.00	\$9,603.00	\$10,558.00	\$6,156.00
Subscription Interest	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00
Total Fire Fighting:	\$0.00	\$0.00	\$24,526.00	\$72,536.00	\$60,357.00
Total Debt Service:	\$0.00	\$0.00	\$24,526.00	\$72,536.00	\$60,357.00
Total Expense Objects:	\$7,029,102.00	\$8,026,372.00	\$9,260,172.00	\$10,121,106.00	\$11,550,299.00

Fire Training - 3540.270

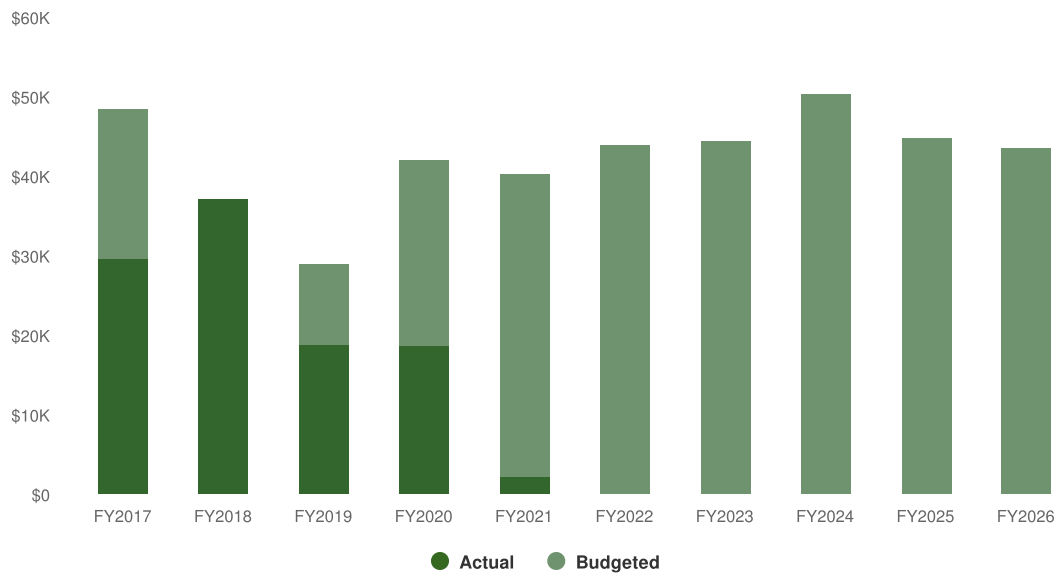


Kevin Haney
Fire Chief

Expenditures Summary

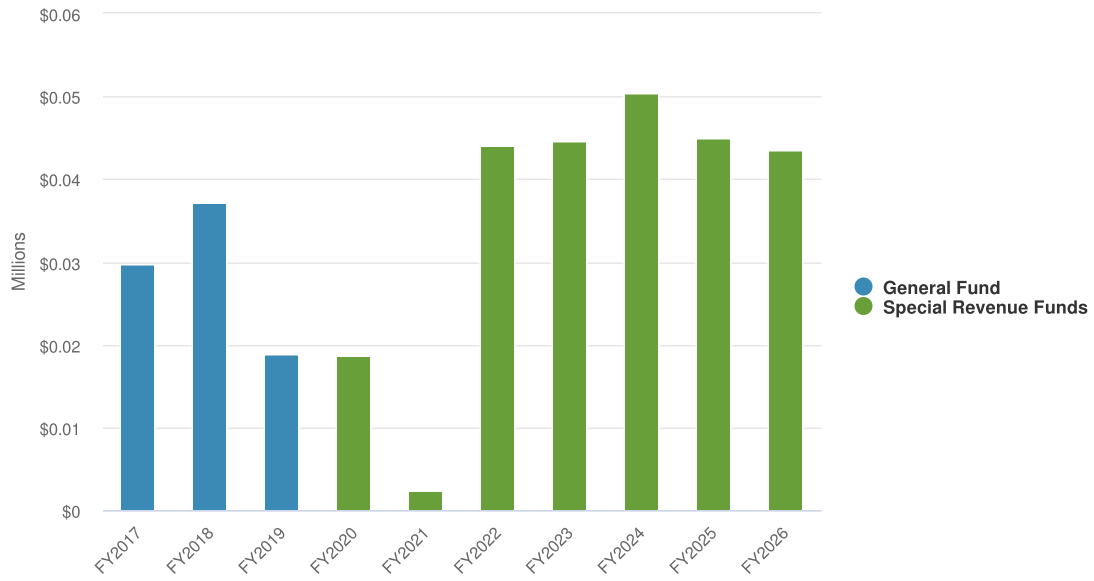
\$43,500 **-\$1,397**
(-3.11% vs. prior year)

Fire Training - 3540.270 Proposed and Historical Budget vs. Actual



Expenditures by Fund

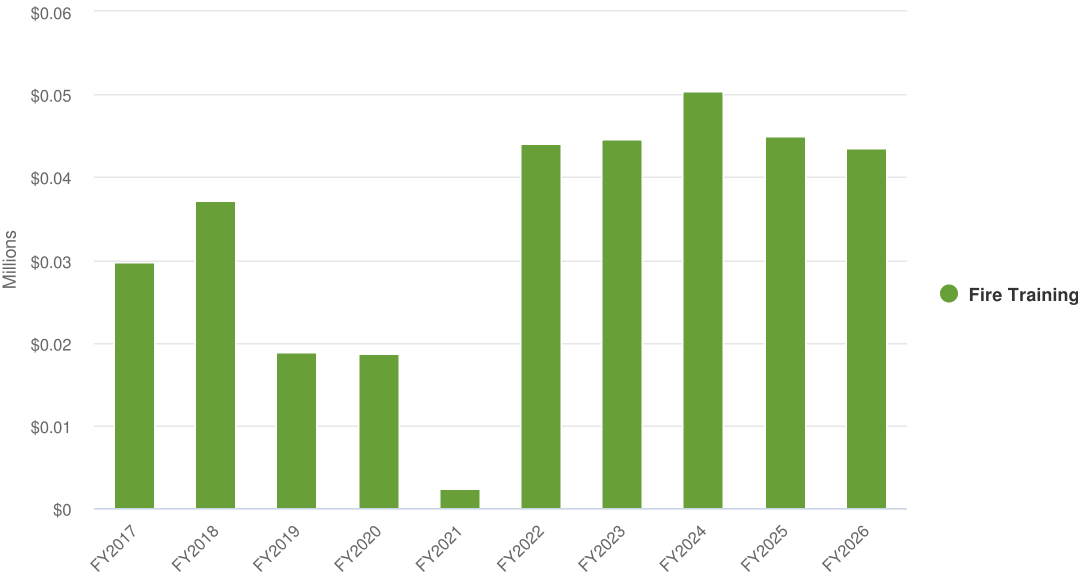
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Special Revenue Funds					
Fire District Fund	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	\$43,500.00
Total Special Revenue Funds:	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	\$43,500.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

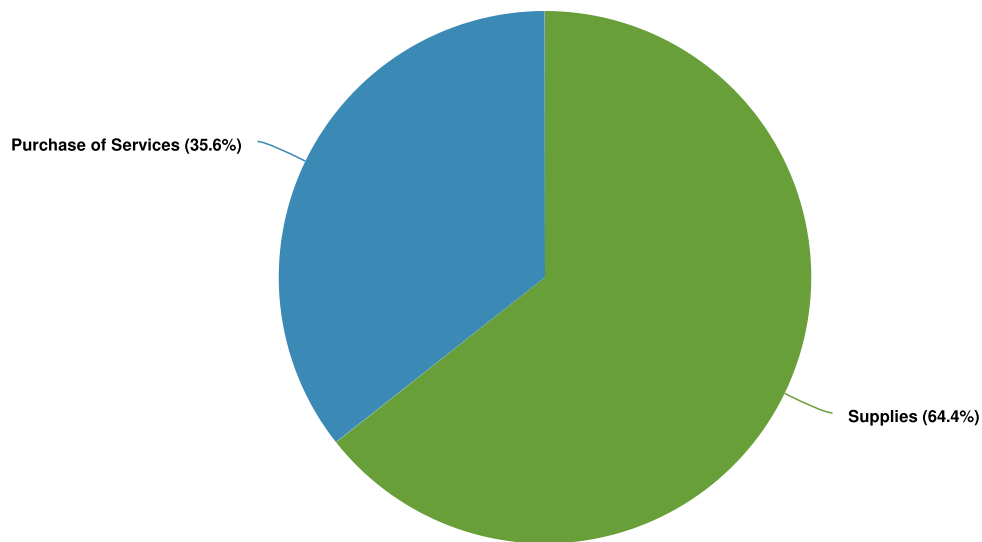


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Fire Training					
Personnel	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00
Purchase of Services	\$14,800.00	\$18,500.00	\$23,500.00	\$15,500.00	\$15,500.00
Supplies	\$28,669.00	\$25,486.00	\$26,319.00	\$29,397.00	\$28,000.00
Total Fire Training:	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	\$43,500.00
Total Public Safety:	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	\$43,500.00
Total Expenditures:	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	\$43,500.00

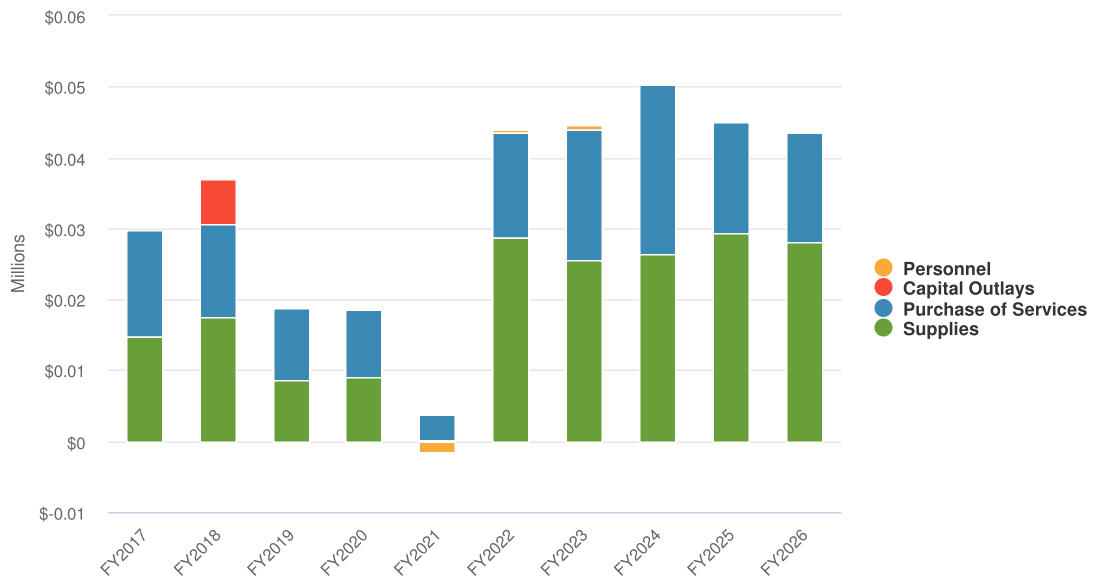


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
FICA contribution	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Medicare	\$84.00	\$84.00	\$0.00	\$0.00	\$0.00
DEFINED CONTRIBUTION	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Total Personnel:	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00
Purchase of Services					
Volunteer firefighters	\$5,800.00	\$5,500.00	\$5,000.00	\$0.00	\$0.00
Travel	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Education and training	\$6,000.00	\$8,000.00	\$13,500.00	\$10,000.00	\$10,000.00
Contract labor	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total Purchase of Services:	\$14,800.00	\$18,500.00	\$23,500.00	\$15,500.00	\$15,500.00
Supplies					
BUILDING MATERIALS	\$17,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Gasoline / diesel	\$669.00	\$1,486.00	\$2,319.00	\$1,397.00	\$0.00
Books & periodicals	\$6,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00
Small equipment	\$5,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
Total Supplies:	\$28,669.00	\$25,486.00	\$26,319.00	\$29,397.00	\$28,000.00
Total Expense Objects:	\$43,993.00	\$44,510.00	\$49,819.00	\$44,897.00	\$43,500.00

Fire Station Bldg - 3570.270

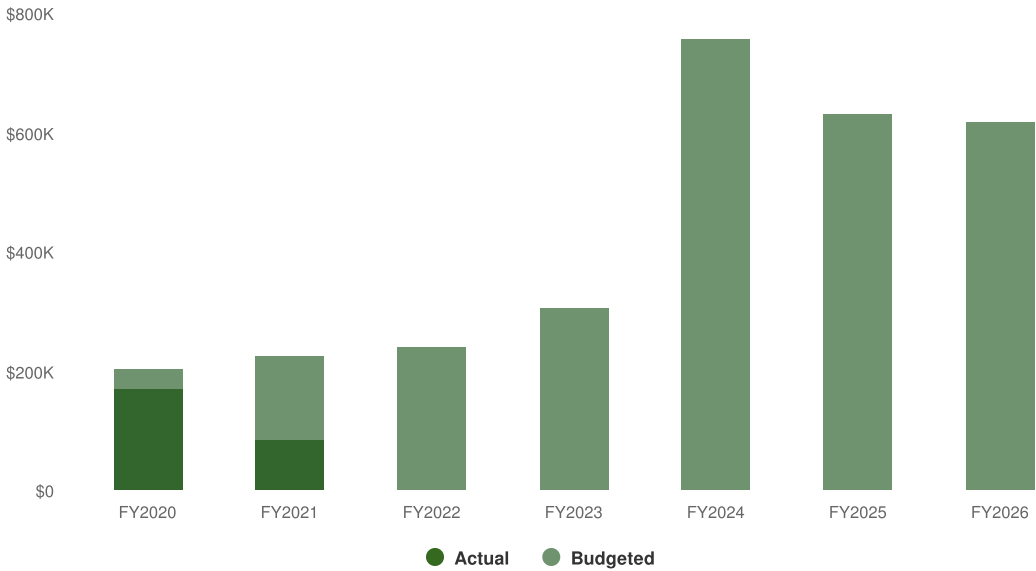


Kevin Haney
Fire Chief

Expenditures Summary

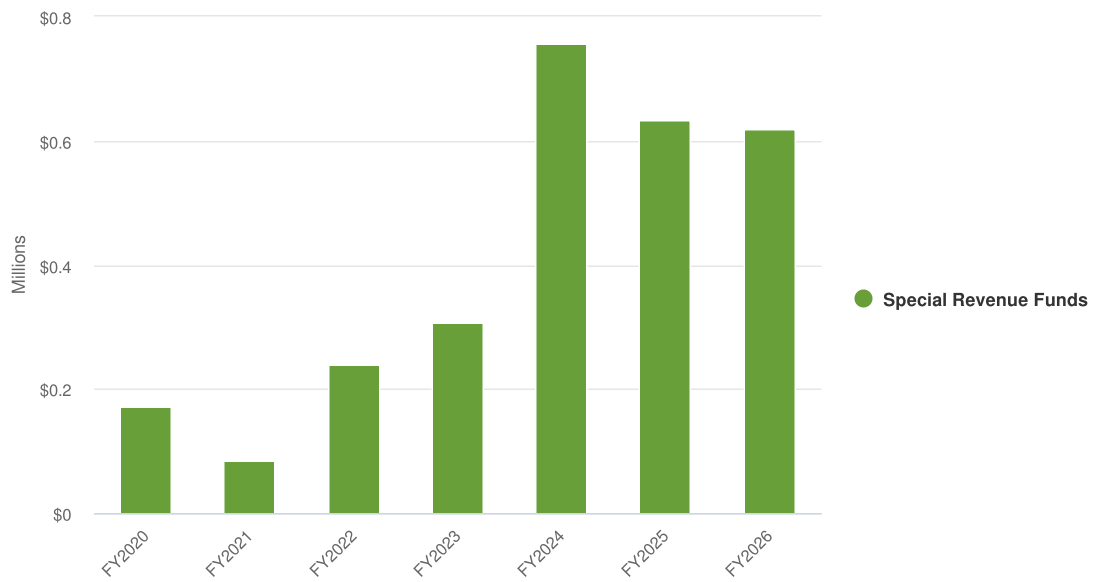
\$618,100 **-\$14,400**
(-2.28% vs. prior year)

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



Expenditures by Fund

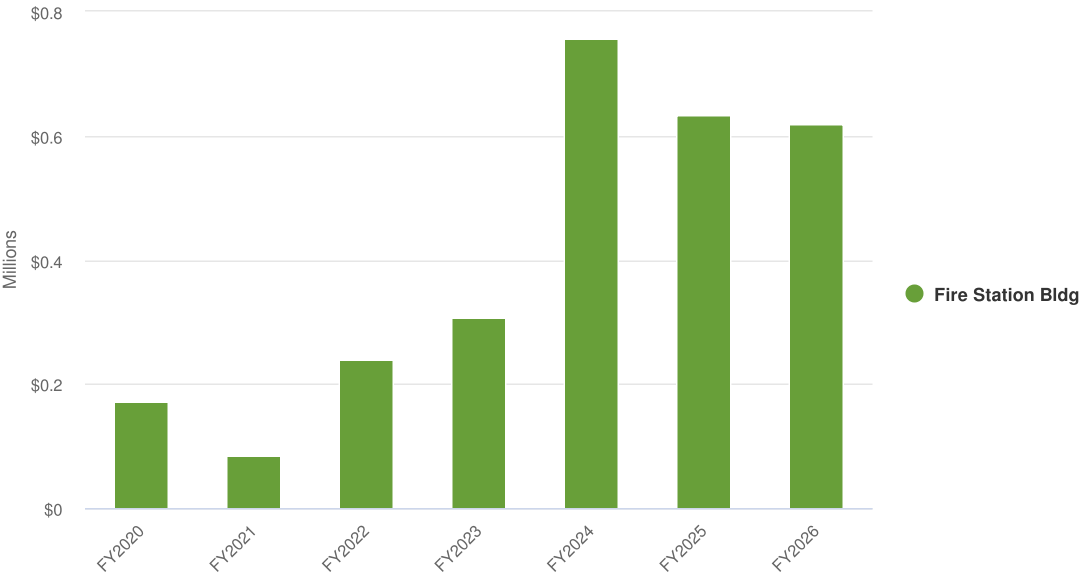
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Special Revenue Funds					
Fire District Fund	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	\$618,100.00
Total Special Revenue Funds:	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	\$618,100.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

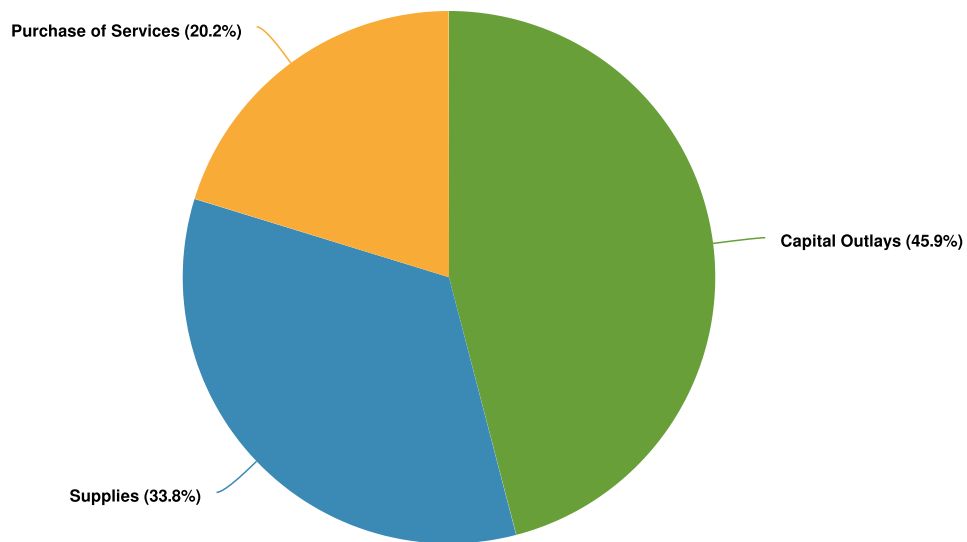


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Fire Station Bldg					
Purchase of Services	\$40,437.00	\$106,142.00	\$118,242.00	\$122,000.00	\$125,100.00
Supplies	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$209,000.00
Capital Outlays	\$0.00	\$0.00	\$190,000.00	\$310,500.00	\$284,000.00
Total Fire Station Bldg:	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	\$618,100.00
Total Public Safety:	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	\$618,100.00
Total Expenditures:	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	\$618,100.00

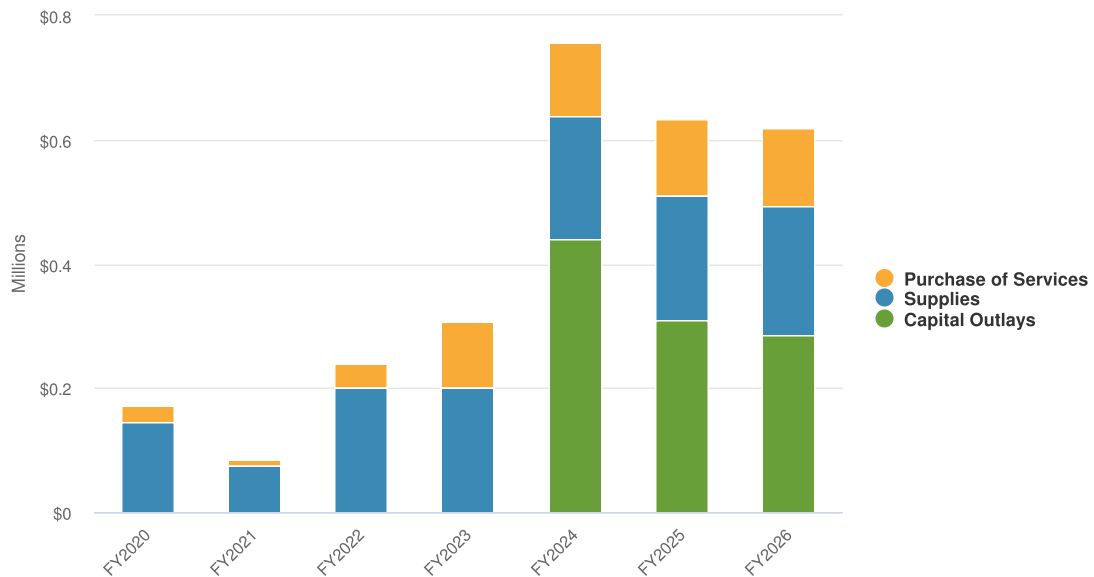


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Disposal of garbage	\$4,300.00	\$4,300.00	\$6,400.00	\$7,000.00	\$9,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
R & M - Fire stations	\$20,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
R&M SVC AGREEMENT- ELEVATOR	\$16,137.00	\$20,842.00	\$30,842.00	\$34,000.00	\$34,600.00
Total Purchase of Services:	\$40,437.00	\$106,142.00	\$118,242.00	\$122,000.00	\$125,100.00
Supplies					
BUILDING MATERIALS	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
Energy	\$156,000.00	\$156,000.00	\$156,000.00	\$156,000.00	\$163,000.00
ICE MACHINES, ETC.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
Vehicle/ equipment parts	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Supplies:	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$209,000.00
Capital Outlays					
Buildings	\$0.00	\$0.00	\$190,000.00	\$0.00	\$140,000.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$249,000.00	\$120,000.00
Equipment	\$0.00	\$0.00	\$0.00	\$61,500.00	\$24,000.00
Total Capital Outlays:	\$0.00	\$0.00	\$190,000.00	\$310,500.00	\$284,000.00
Total Expense Objects:	\$240,437.00	\$306,142.00	\$508,242.00	\$632,500.00	\$618,100.00

Coroner - 3700



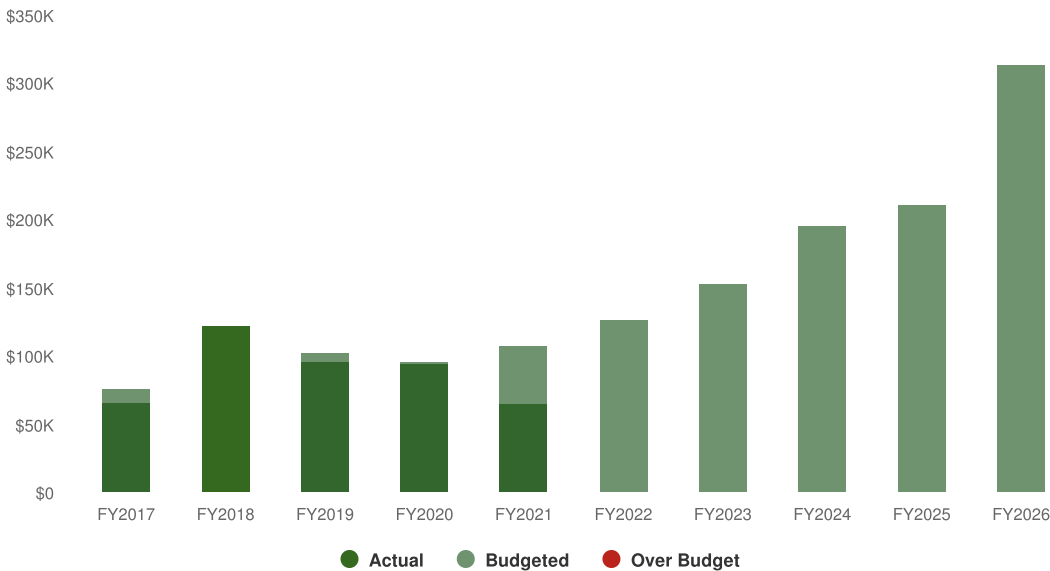
Joe Page
Coroner

Expenditures Summary

\$313,410

\$101,827
(48.13% vs. prior year)

Coroner - 3700 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	\$313,410.00
Total General Fund:	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	\$313,410.00

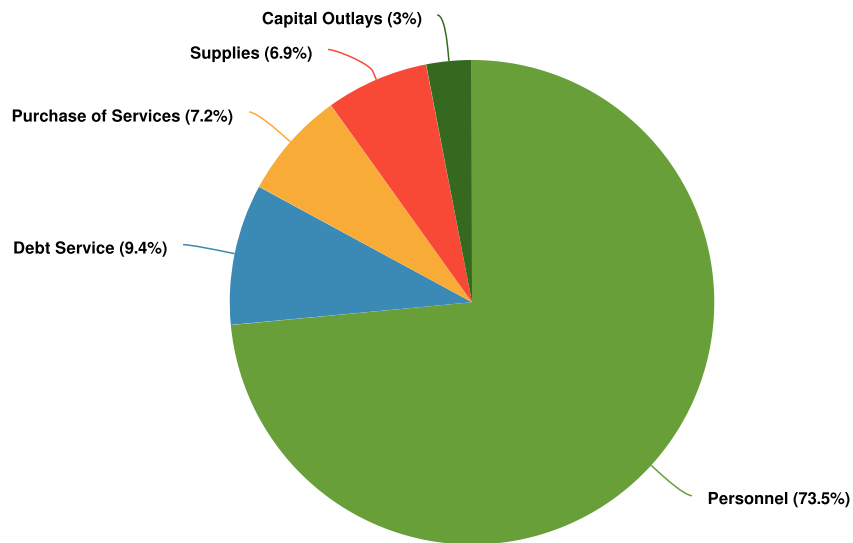
Expenditures by Function

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					

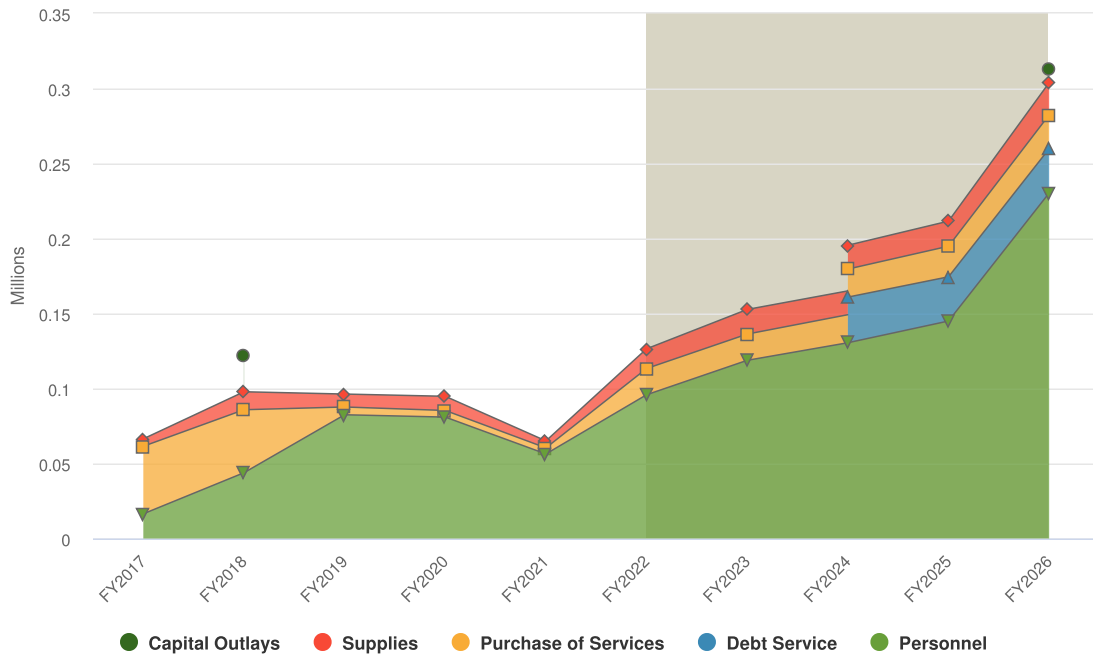
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Public Safety					
Coroner					
Personnel	\$95,834.00	\$118,788.00	\$130,503.00	\$144,987.00	\$230,383.00
Purchase of Services	\$17,497.00	\$17,497.00	\$18,697.00	\$20,388.00	\$22,563.00
Supplies	\$13,140.00	\$16,420.00	\$15,873.00	\$16,726.00	\$21,476.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Debt Service	\$0.00	\$0.00	\$30,425.00	\$29,482.00	\$29,488.00
Total Coroner:	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	\$313,410.00
Total Public Safety:	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	\$313,410.00
Total Expenditures:	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	\$313,410.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$32,309.00	\$31,221.00	\$38,240.00	\$40,248.00	\$92,135.00
Temporary employees	\$40,000.00	\$60,000.00	\$63,000.00	\$63,000.00	\$65,000.00
Overtime	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00
Group insurance	\$12,273.00	\$15,062.00	\$15,062.00	\$24,519.00	\$46,880.00
FICA contributions	\$4,558.00	\$5,730.00	\$6,351.00	\$6,476.00	\$9,835.00
Medicare	\$1,066.00	\$1,340.00	\$1,485.00	\$1,514.00	\$2,300.00
DEFINED CONTRIBUTION	\$4,260.00	\$4,119.00	\$5,031.00	\$7,855.00	\$12,350.00
Workers compensation	\$168.00	\$116.00	\$134.00	\$175.00	\$383.00
Total Personnel:	\$95,834.00	\$118,788.00	\$130,503.00	\$144,987.00	\$230,383.00
Purchase of Services					
Physicians	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Autopsy/inquest services	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
R & M - vehicles	\$485.00	\$485.00	\$485.00	\$485.00	\$485.00
Rental of equip/vehicles	\$388.00	\$388.00	\$388.00	\$388.00	\$388.00
Communications	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
Printing and binding	\$509.00	\$509.00	\$509.00	\$800.00	\$800.00
Travel	\$3,000.00	\$3,000.00	\$4,200.00	\$5,200.00	\$6,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Dues and fees	\$375.00	\$375.00	\$375.00	\$375.00	\$750.00
Education and training	\$5,100.00	\$5,100.00	\$5,100.00	\$5,500.00	\$6,500.00
Total Purchase of Services:	\$17,497.00	\$17,497.00	\$18,697.00	\$20,388.00	\$22,563.00
Supplies					
Gen. supplies / materials	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$7,500.00
Gasoline / diesel	\$1,400.00	\$4,680.00	\$4,133.00	\$4,986.00	\$6,476.00
Small equipment	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00
OTHER- UNIFORMS PURCHASE	\$800.00	\$800.00	\$800.00	\$800.00	\$1,000.00
Vehicle/equipment parts	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$3,000.00
Total Supplies:	\$13,140.00	\$16,420.00	\$15,873.00	\$16,726.00	\$21,476.00
Capital Outlays					
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Debt Service					
Capital lease (principal)	\$0.00	\$0.00	\$18,512.00	\$23,419.00	\$27,277.00
Capital lease (interest)	\$0.00	\$0.00	\$11,913.00	\$6,063.00	\$2,211.00
Total Debt Service:	\$0.00	\$0.00	\$30,425.00	\$29,482.00	\$29,488.00
Total Expense Objects:	\$126,471.00	\$152,705.00	\$195,498.00	\$211,583.00	\$313,410.00

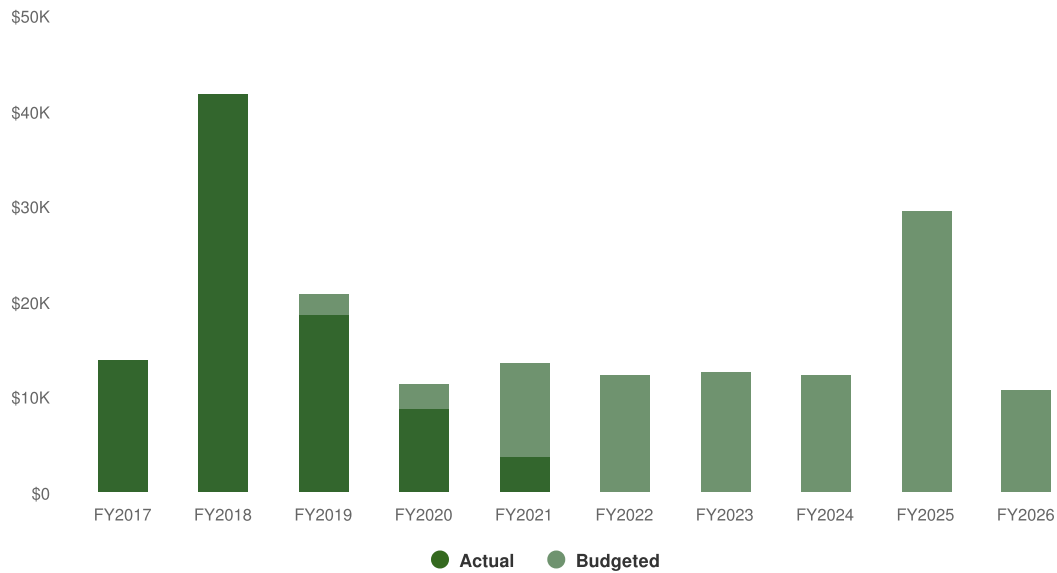
Communications/E-911 - 3810

Keith Brooks
Sheriff

Expenditures Summary

\$10,823 **-\$18,742**
(-63.39% vs. prior year)

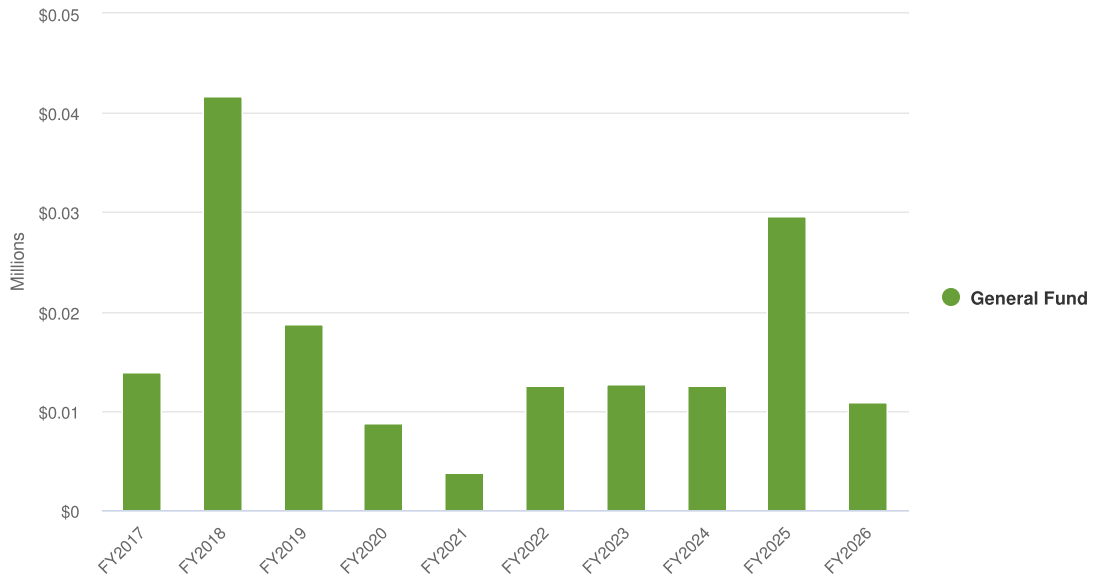
Communications/E-911 - 3810 Proposed and Historical Budget vs. Actual



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.

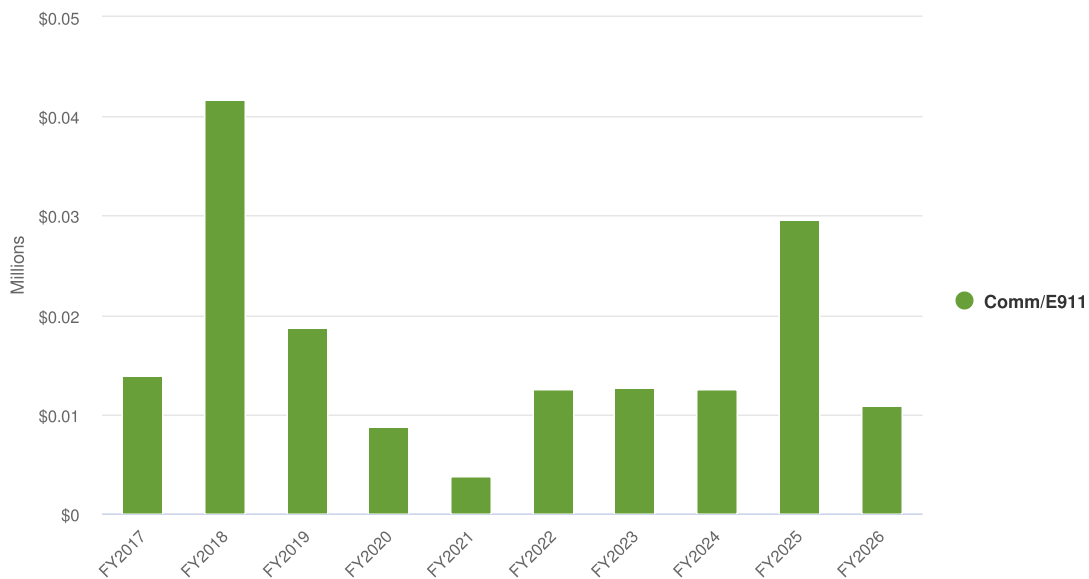
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	\$10,823.00
Total General Fund:	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	\$10,823.00

Expenditures by Function

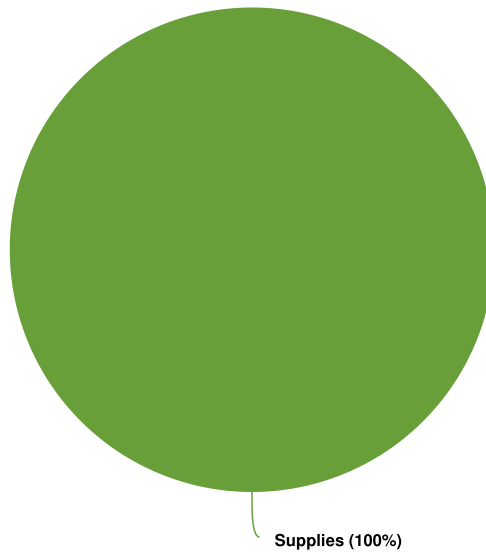
Budgeted and Historical Expenditures by Function



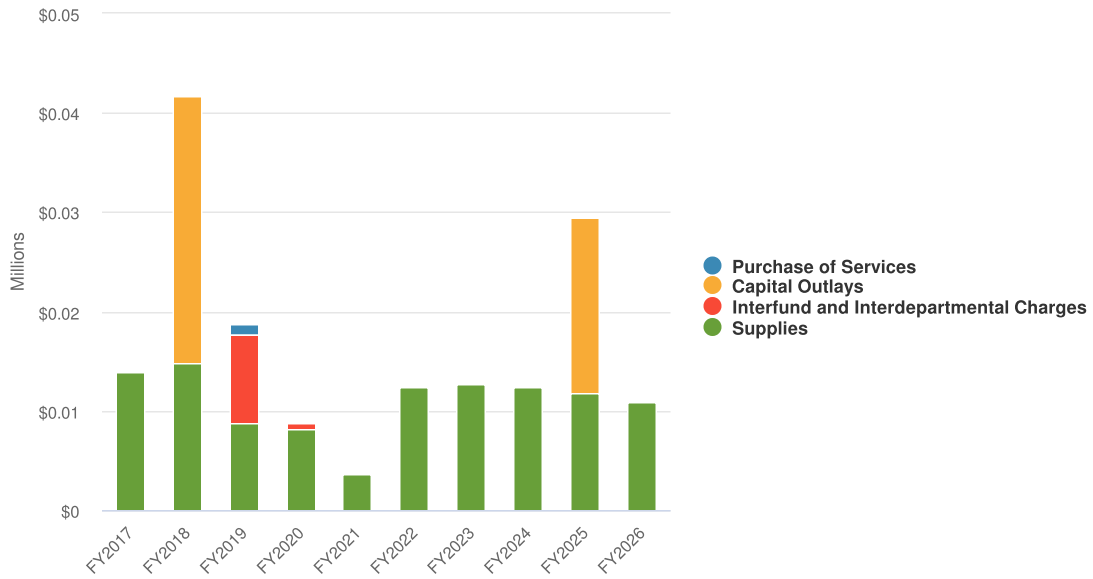
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Comm/E911					
Purchase of Services	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Supplies	\$12,390.00	\$12,660.00	\$12,394.00	\$11,765.00	\$10,823.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00
Total Comm/E911:	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	\$10,823.00
Total Public Safety:	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	\$10,823.00
Total Expenditures:	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	\$10,823.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Purchase of Services					
Comm/E911					
Printing and bind	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Comm/E911:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Total Purchase of Services:	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Supplies					
Comm/E911					
Gen. supplies / materials	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$500.00
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00
Gasoline / diesel	\$2,390.00	\$2,160.00	\$1,644.00	\$1,265.00	\$3,323.00
Small equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00
ICE MACHINES, ETC.	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00
OTHER- UNIFORMS PURCHASE	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Comm/E911:	\$12,390.00	\$12,660.00	\$12,394.00	\$11,765.00	\$10,823.00
Total Supplies:	\$12,390.00	\$12,660.00	\$12,394.00	\$11,765.00	\$10,823.00
Capital Outlays					
Comm/E911					
Equipment	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Comm/E911:	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$17,700.00	\$0.00
Total Expense Objects:	\$12,490.00	\$12,760.00	\$12,494.00	\$29,565.00	\$10,823.00

Animal Control - 3910

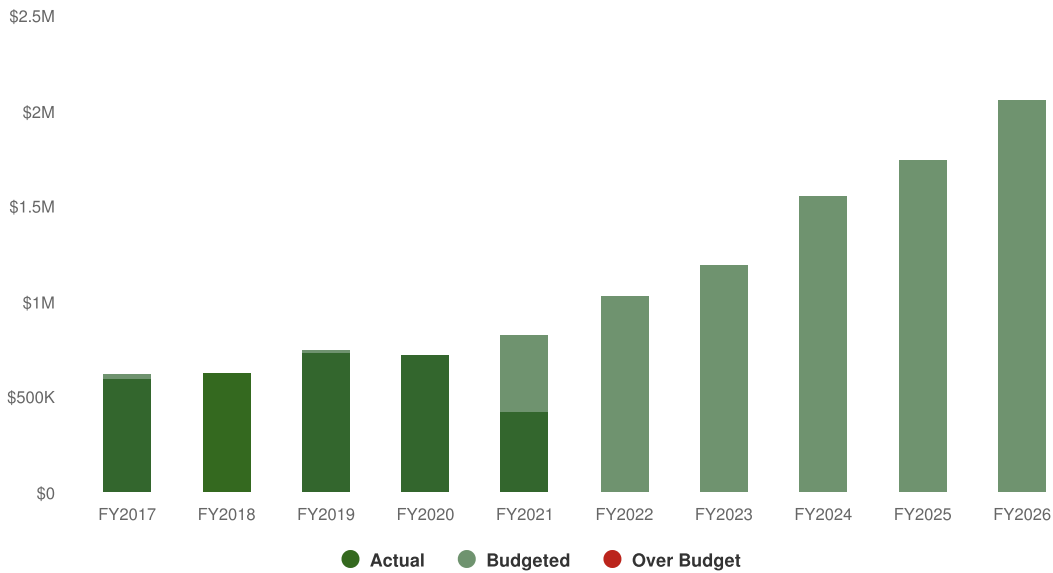


Shawn Morris
Animal Control Director

Expenditures Summary

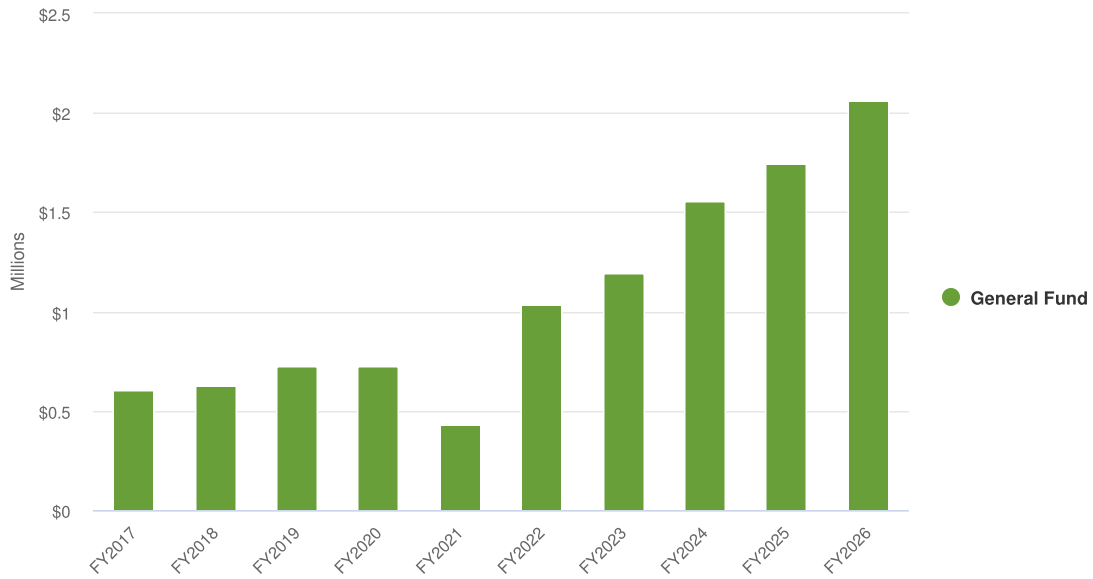
\$2,062,145 **\$319,072**
(18.31% vs. prior year)

Animal Control - 3910 Proposed and Historical Budget vs. Actual



Expenditures by Fund

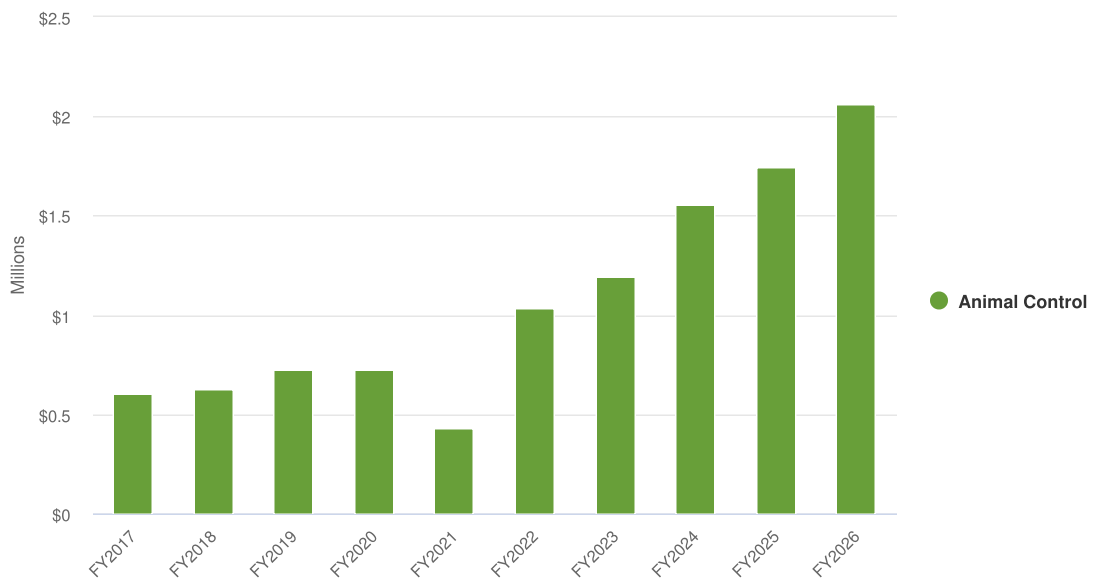
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	\$2,062,145.00
Total General Fund:	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	\$2,062,145.00

Expenditures by Function

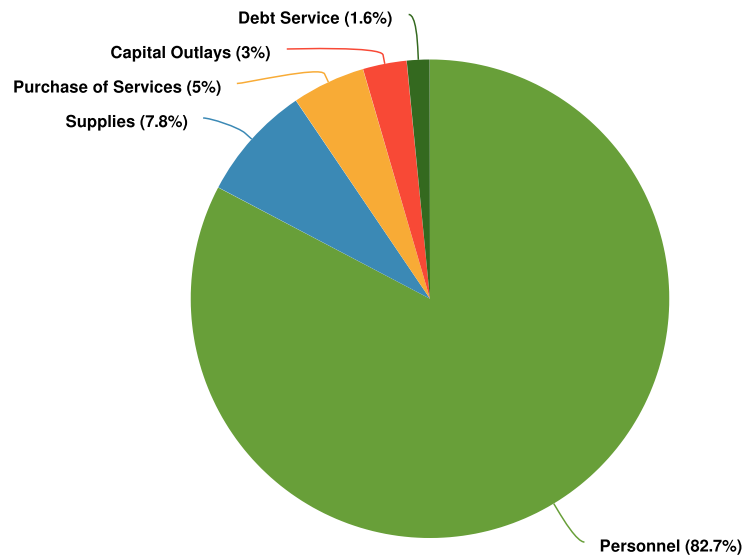
Budgeted and Historical Expenditures by Function



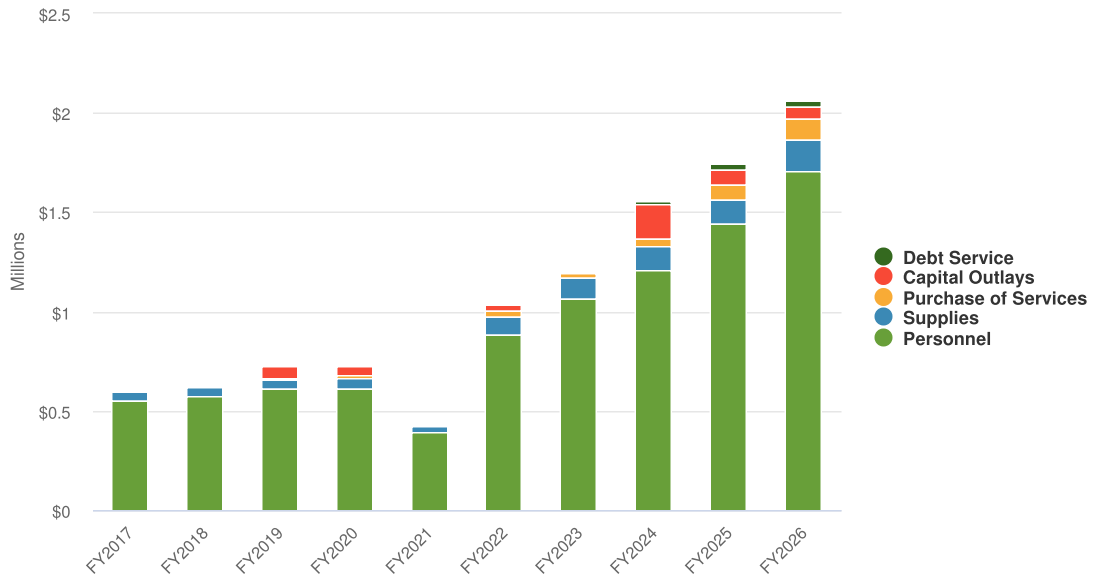
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
Animal Control					
Personnel	\$887,276.00	\$1,068,729.00	\$1,207,722.00	\$1,443,235.00	\$1,705,464.00
Purchase of Services	\$28,272.00	\$25,217.00	\$39,601.00	\$69,243.00	\$102,100.00
Supplies	\$87,218.00	\$98,947.00	\$120,543.00	\$123,619.00	\$161,705.00
Capital Outlays	\$30,000.00	\$0.00	\$173,205.00	\$75,000.00	\$60,900.00
Debt Service	\$0.00	\$0.00	\$12,002.00	\$31,976.00	\$31,976.00
Total Animal Control:	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	\$2,062,145.00
Total Public Safety:	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	\$2,062,145.00
Total Expenditures:	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	\$2,062,145.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$496,284.00	\$626,060.00	\$714,139.00	\$834,967.00	\$1,001,185.00
Temporary employees	\$91,500.00	\$47,349.00	\$50,174.00	\$50,174.00	\$57,366.00
Overtime	\$18,613.00	\$20,862.00	\$26,469.00	\$37,043.00	\$71,167.00
Group insurance	\$162,692.00	\$231,988.00	\$254,085.00	\$282,541.00	\$304,902.00
FICA contributions	\$37,843.00	\$43,296.00	\$49,294.00	\$57,456.00	\$70,338.00
Medicare	\$8,850.00	\$10,126.00	\$11,528.00	\$13,437.00	\$16,450.00
DEFINED CONTRIBUTION	\$65,647.00	\$82,633.00	\$94,376.00	\$158,707.00	\$174,220.00
Workers compensation	\$1,867.00	\$2,370.00	\$3,372.00	\$4,385.00	\$5,071.00
LONGEVITY	\$3,980.00	\$4,045.00	\$4,285.00	\$4,525.00	\$4,765.00
Total Personnel:	\$887,276.00	\$1,068,729.00	\$1,207,722.00	\$1,443,235.00	\$1,705,464.00
Purchase of Services					
Consulting/CONTRACTED SVC	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
Veterinarians	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
R & M - Service agreemnts	\$3,700.00	\$1,600.00	\$1,600.00	\$26,943.00	\$58,400.00
R & M - equipment repairs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Communications	\$8,847.00	\$8,692.00	\$14,000.00	\$14,000.00	\$14,000.00
Advertising	\$100.00	\$100.00	\$200.00	\$200.00	\$500.00
Printing and binding	\$1,000.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00
Travel	\$300.00	\$600.00	\$600.00	\$1,200.00	\$1,800.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Dues and fees	\$325.00	\$325.00	\$325.00	\$400.00	\$400.00
CREDIT CARD FEES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Landfill tipping fees	\$0.00	\$0.00	\$2,976.00	\$3,000.00	\$3,000.00
Education and training	\$800.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,500.00
Total Purchase of Services:	\$28,272.00	\$25,217.00	\$39,601.00	\$69,243.00	\$102,100.00
Supplies					
Gen. supplies / materials	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$20,000.00
Gasoline / diesel	\$24,379.00	\$31,862.00	\$32,964.00	\$41,597.00	\$72,513.00
Small equipment	\$28,385.00	\$27,131.00	\$19,292.00	\$22,772.00	\$26,442.00
SOFTWARE UNDER \$20,000	\$0.00	\$0.00	\$18,783.00	\$0.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$8,254.00	\$13,254.00	\$14,754.00	\$11,000.00	\$12,000.00
Medicine & drugs	\$9,700.00	\$9,700.00	\$16,250.00	\$16,250.00	\$16,250.00
Animal food	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00
Vehicle/ equipment parts	\$3,500.00	\$3,500.00	\$5,000.00	\$15,000.00	\$6,500.00
Total Supplies:	\$87,218.00	\$98,947.00	\$120,543.00	\$123,619.00	\$161,705.00
Capital Outlays					
Vehicles	\$30,000.00	\$0.00	\$55,000.00	\$75,000.00	\$0.00
Equipment	\$0.00	\$0.00	\$118,205.00	\$0.00	\$60,900.00
Total Capital Outlays:	\$30,000.00	\$0.00	\$173,205.00	\$75,000.00	\$60,900.00
Debt Service					
Capital lease (principal)	\$0.00	\$0.00	\$7,303.00	\$25,353.00	\$29,311.00
Capital lease (interest)	\$0.00	\$0.00	\$4,699.00	\$6,623.00	\$2,665.00
Total Debt Service:	\$0.00	\$0.00	\$12,002.00	\$31,976.00	\$31,976.00
Total Expense Objects:	\$1,032,766.00	\$1,192,893.00	\$1,553,073.00	\$1,743,073.00	\$2,062,145.00

EMA - 3920

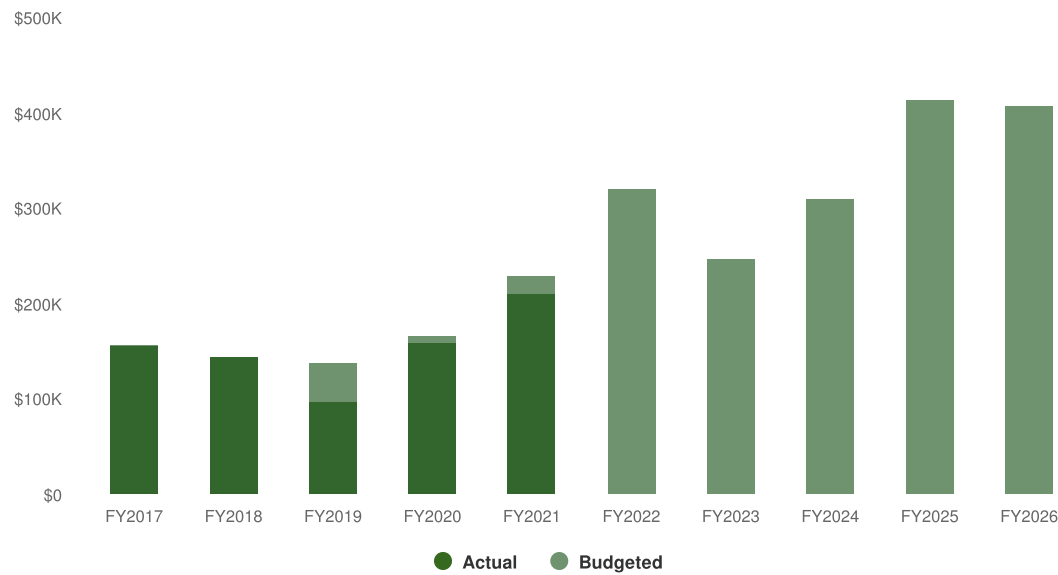


Carl Morrow
Emergency Management Director

Expenditures Summary

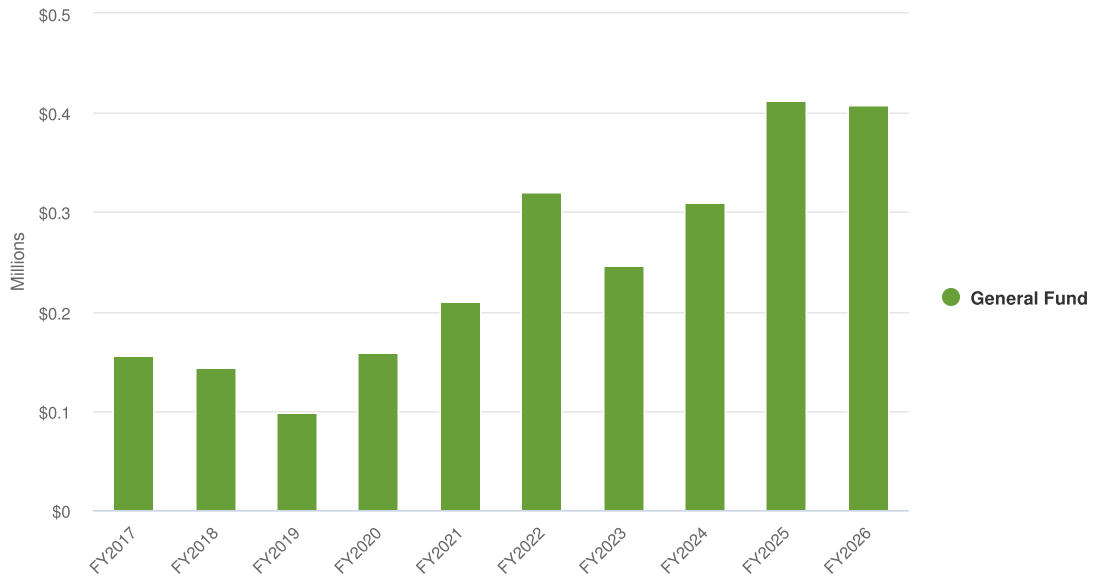
\$407,362 **-\$5,760**
(-1.39% vs. prior year)

EMA - 3920 Proposed and Historical Budget vs. Actual



Expenditures by Fund

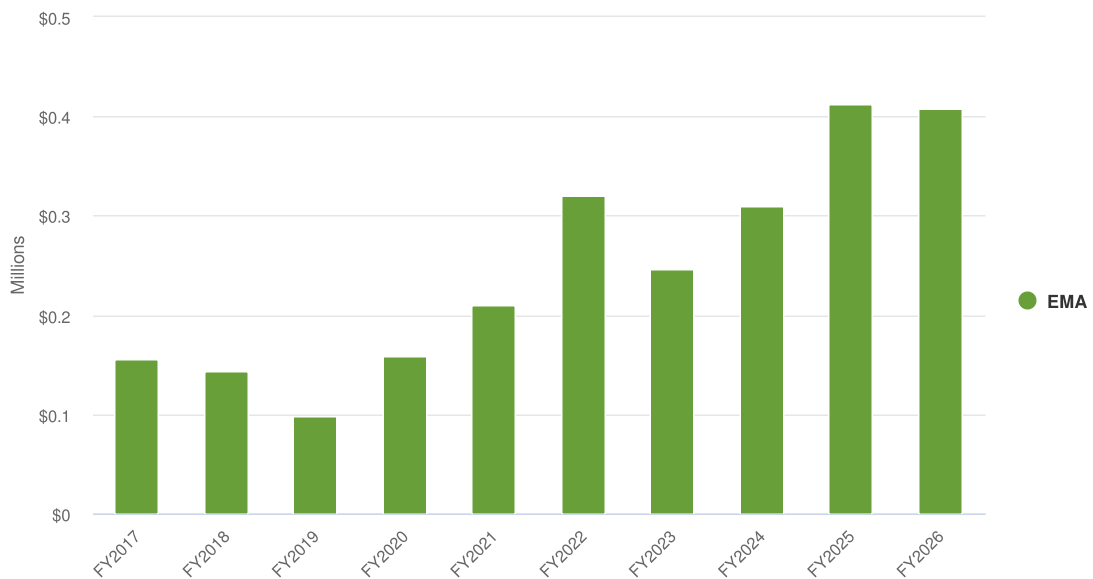
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	\$407,362.00
Total General Fund:	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	\$407,362.00

Expenditures by Function

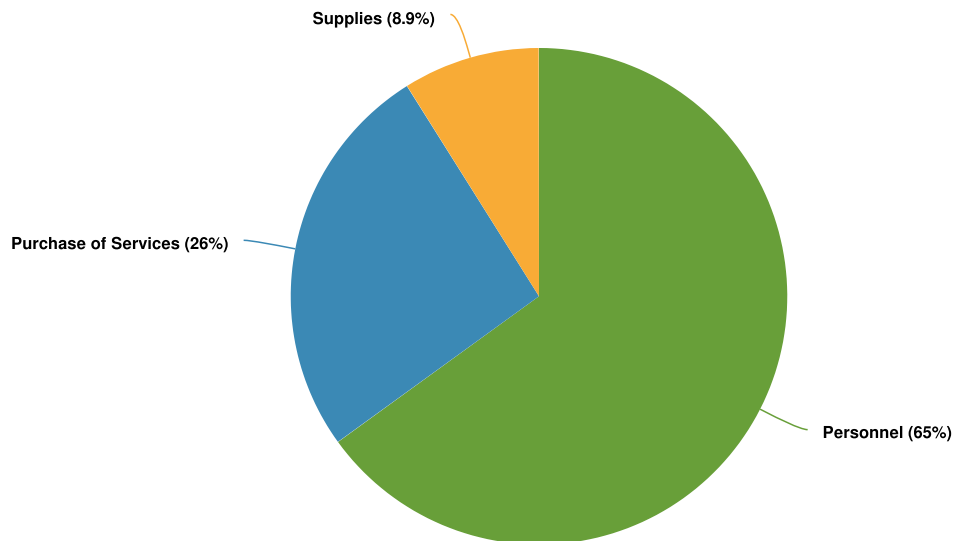
Budgeted and Historical Expenditures by Function



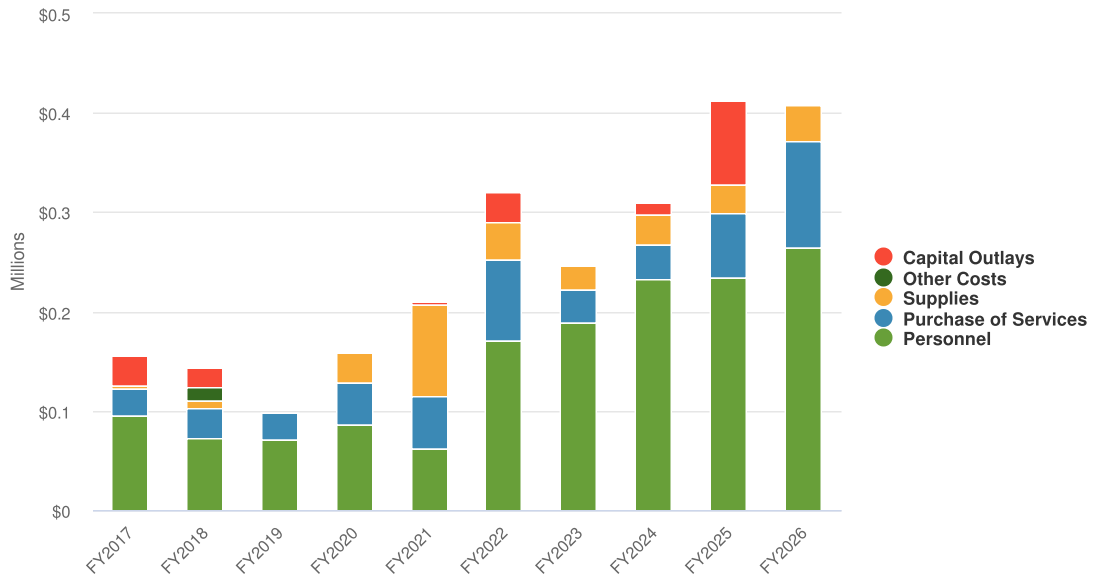
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Safety					
EMA					
Personnel	\$170,876.00	\$188,743.00	\$232,821.00	\$233,622.00	\$264,918.00
Purchase of Services	\$80,993.00	\$32,825.00	\$34,050.00	\$65,624.00	\$106,103.00
Supplies	\$38,373.00	\$24,534.00	\$30,529.00	\$28,876.00	\$36,341.00
Capital Outlays	\$30,000.00	\$0.00	\$12,850.00	\$85,000.00	\$0.00
Total EMA:	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	\$407,362.00
Total Public Safety:	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	\$407,362.00
Total Expenditures:	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	\$407,362.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



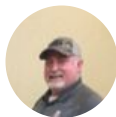
Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
EMA					
Regular employees	\$109,666.00	\$122,116.00	\$159,986.00	\$149,883.00	\$177,653.00
Overtime	\$0.00	\$673.00	\$714.00	\$1,461.00	\$0.00
Group insurance	\$36,092.00	\$38,882.00	\$38,882.00	\$38,882.00	\$38,882.00
FICA contributions	\$6,799.00	\$7,613.00	\$9,963.00	\$9,383.00	\$11,025.00
Medicare	\$1,590.00	\$1,780.00	\$2,330.00	\$2,194.00	\$2,578.00
DEFINED CONTRIBUTION	\$14,257.00	\$15,877.00	\$18,754.00	\$29,113.00	\$31,772.00
Workers compensation	\$2,472.00	\$1,802.00	\$2,192.00	\$2,706.00	\$2,833.00
LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Total EMA:	\$170,876.00	\$188,743.00	\$232,821.00	\$233,622.00	\$264,918.00
Total Personnel:	\$170,876.00	\$188,743.00	\$232,821.00	\$233,622.00	\$264,918.00
Purchase of Services					
EMA					
Consulting/CONTRACTED SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00
Disposal of garbage	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$1,200.00
R & M - Public Buildings	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
R & M - Service agreemnts	\$29,112.00	\$22,100.00	\$22,100.00	\$40,973.00	\$61,000.00
R&M SVC AGREEMT-ELEVATOR	\$300.00	\$300.00	\$1,825.00	\$1,825.00	\$1,600.00
1ST RESPONDER PTSD	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Communications	\$5,200.00	\$5,200.00	\$5,200.00	\$8,901.00	\$11,901.00
Advertising	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$4,000.00
Dues and fees	\$150.00	\$225.00	\$225.00	\$225.00	\$225.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,500.00
Contract labor	\$41,231.00	\$0.00	\$0.00	\$0.00	\$0.00
Total EMA:	\$80,993.00	\$32,825.00	\$34,050.00	\$65,624.00	\$106,103.00
Total Purchase of Services:	\$80,993.00	\$32,825.00	\$34,050.00	\$65,624.00	\$106,103.00
Supplies					
EMA					
Gen. supplies / materials	\$1,500.00	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00
BUILDING MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Energy	\$6,000.00	\$4,000.00	\$5,000.00	\$7,000.00	\$7,000.00
Gasoline / diesel	\$1,473.00	\$934.00	\$1,929.00	\$1,976.00	\$2,741.00
Food	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$4,000.00
Books & periodicals	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Small equipment	\$19,800.00	\$8,000.00	\$10,000.00	\$5,000.00	\$10,000.00
ICE MACHINES, ETC.	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
SMALL FURNITURE & FIXTURE	\$2,500.00	\$1,000.00	\$2,500.00	\$1,000.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$500.00	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00
Vehicle/ equipment parts	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	\$2,500.00
Total EMA:	\$38,373.00	\$24,534.00	\$30,529.00	\$28,876.00	\$36,341.00
Total Supplies:	\$38,373.00	\$24,534.00	\$30,529.00	\$28,876.00	\$36,341.00
Capital Outlays					
EMA					
Site improvements	\$30,000.00	\$0.00	\$12,850.00	\$0.00	\$0.00
Vehicle	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Total EMA:	\$30,000.00	\$0.00	\$12,850.00	\$85,000.00	\$0.00
Total Capital Outlays:	\$30,000.00	\$0.00	\$12,850.00	\$85,000.00	\$0.00
Total Expense Objects:	\$320,242.00	\$246,102.00	\$310,250.00	\$413,122.00	\$407,362.00

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

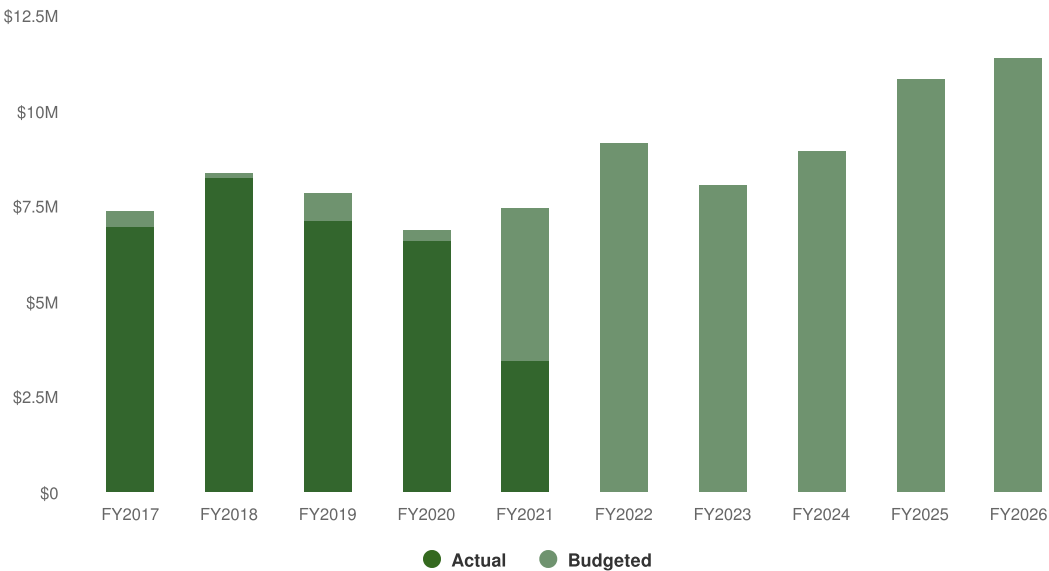


John Allman
Director of Public Works

Expenditures Summary

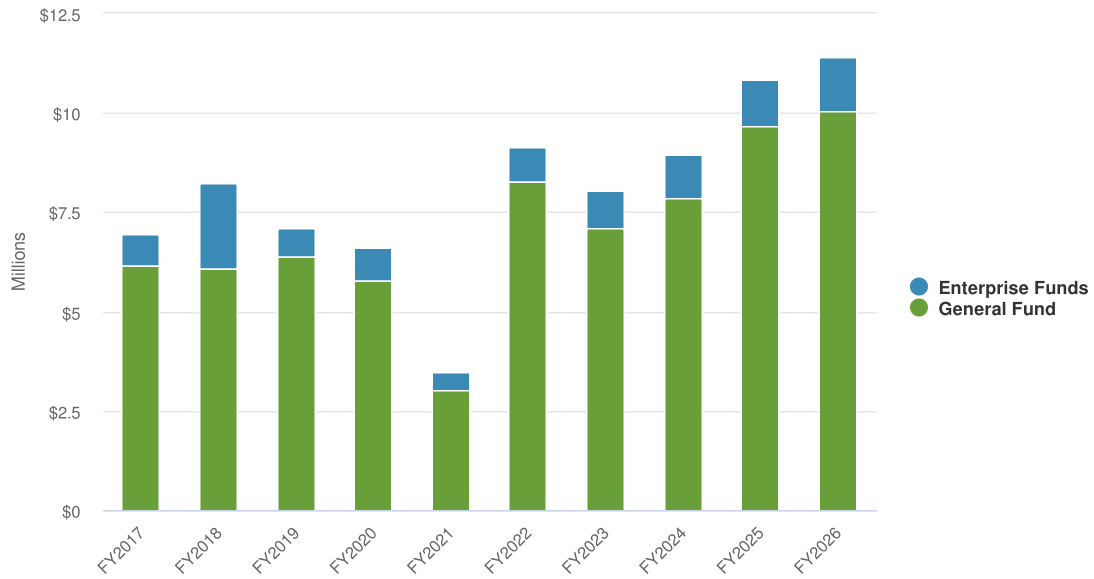
\$11,408,311 **\$554,992**
(5.11% vs. prior year)

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



Expenditures by Fund

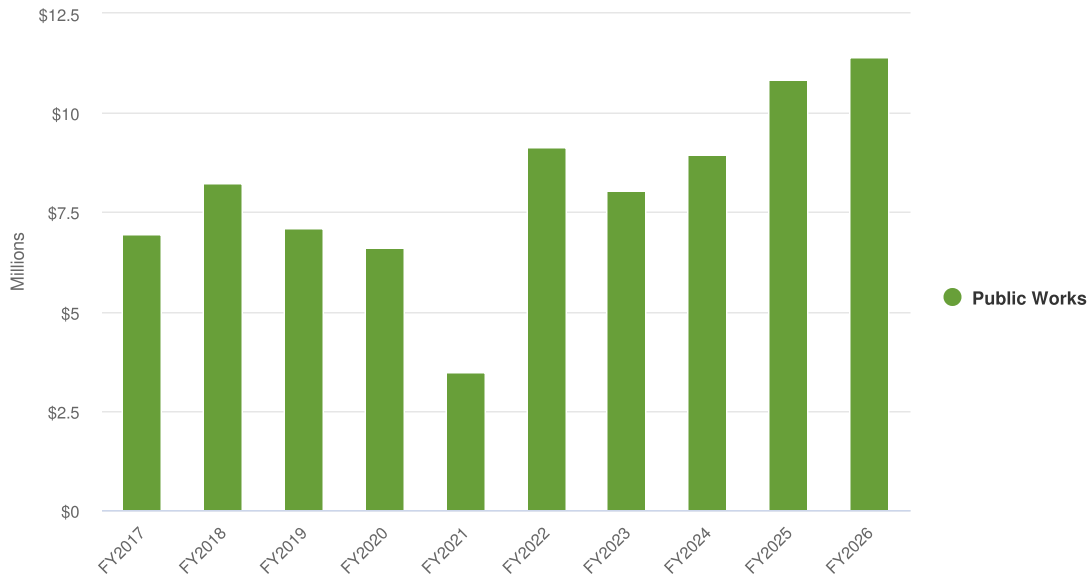
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$8,287,140.00	\$7,090,198.00	\$7,850,296.00	\$9,657,290.00	\$10,056,766.00
Enterprise Funds					
Solid Waste Fund	\$868,117.00	\$961,203.00	\$1,109,747.00	\$1,196,029.00	\$1,351,545.00
Total Enterprise Funds:	\$868,117.00	\$961,203.00	\$1,109,747.00	\$1,196,029.00	\$1,351,545.00
Total:	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$10,853,319.00	\$11,408,311.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

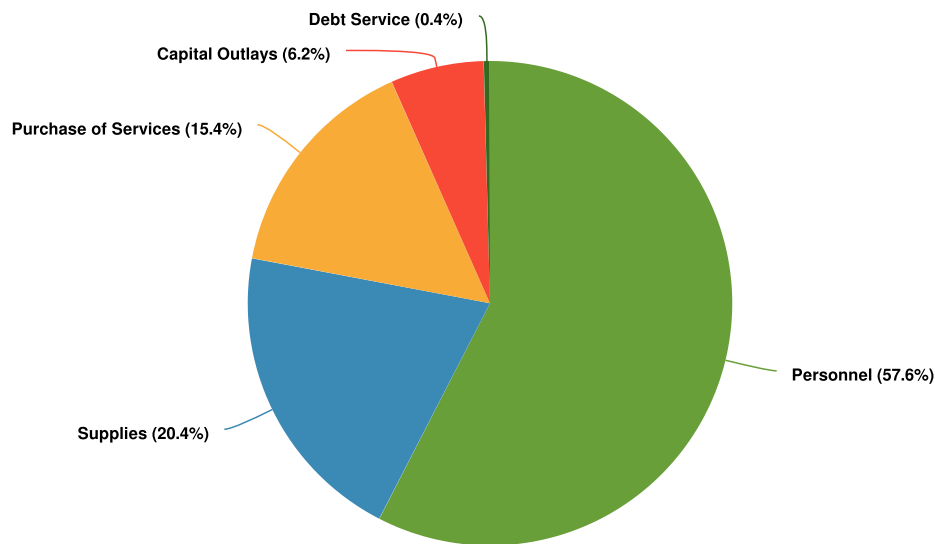


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Works					
Roadways and Walkways					
Personnel	\$2,422,079.00	\$2,592,966.00	\$2,825,687.00	\$3,206,636.00	\$3,449,701.00
Purchase of Services	\$513,050.00	\$358,750.00	\$592,986.00	\$695,750.00	\$816,251.00
Supplies	\$1,309,710.00	\$794,195.00	\$842,641.00	\$1,091,825.00	\$1,112,666.00
Capital Outlays	\$1,005,411.00	\$0.00	\$148,843.00	\$818,857.00	\$582,404.00
Debt Service	\$0.00	\$0.00	\$22,677.00	\$50,032.00	\$36,524.00
Total Roadways and Walkways:	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	\$5,997,546.00
Storm Water					
Personnel	\$228,873.00	\$259,381.00	\$272,130.00	\$295,274.00	\$314,195.00
Purchase of Services	\$84,240.00	\$96,270.00	\$94,450.00	\$134,920.00	\$134,400.00
Supplies	\$81,116.00	\$93,582.00	\$99,324.00	\$213,779.00	\$215,641.00
Capital Outlays	\$34,519.00	\$0.00	\$0.00	\$0.00	\$46,775.00
Total Storm Water:	\$428,748.00	\$449,233.00	\$465,904.00	\$643,973.00	\$711,011.00
Traffic Engineering					
Personnel	\$298,861.00	\$330,561.00	\$352,034.00	\$400,740.00	\$407,871.00
Purchase of Services	\$202,910.00	\$226,910.00	\$216,910.00	\$226,910.00	\$226,910.00
Supplies	\$61,992.00	\$63,679.00	\$62,255.00	\$73,045.00	\$94,566.00
Debt Service	\$0.00	\$0.00	\$0.00	\$9,039.00	\$9,039.00

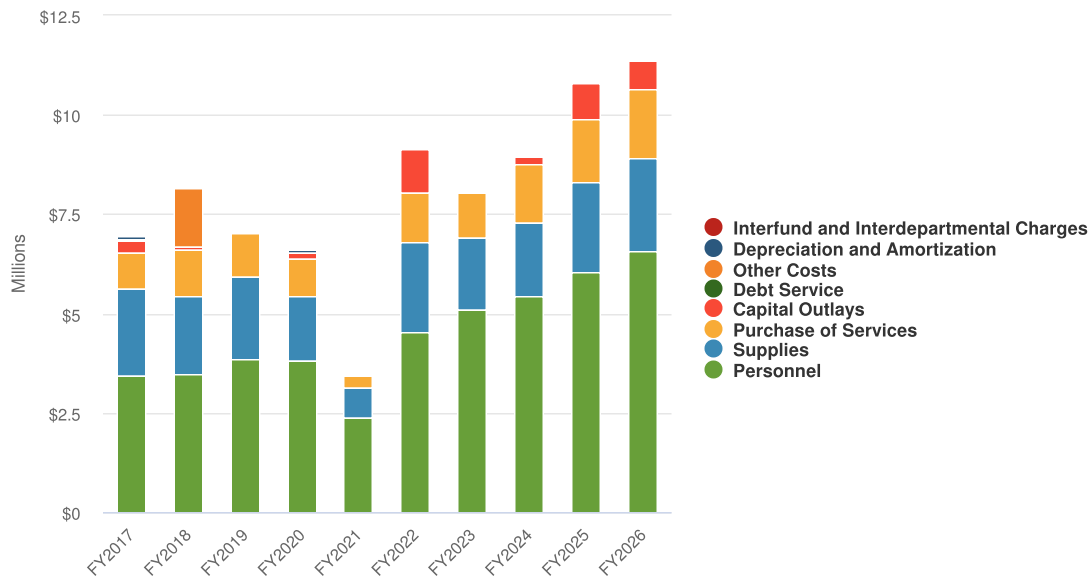
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Traffic Engineering:	\$563,763.00	\$621,150.00	\$631,199.00	\$709,734.00	\$738,386.00
Highways & Streets Admin					
Personnel	\$378,058.00	\$474,152.00	\$509,358.00	\$541,818.00	\$582,857.00
Purchase of Services	\$650.00	\$650.00	\$1,300.00	\$1,500.00	\$1,500.00
Total Highways & Streets Admin:	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	\$584,357.00
Solid Waste Disposal					
Personnel	\$511,693.00	\$610,750.00	\$633,767.00	\$690,207.00	\$830,074.00
Purchase of Services	\$279,450.00	\$279,450.00	\$359,650.00	\$364,650.00	\$399,650.00
Supplies	\$65,974.00	\$71,003.00	\$77,570.00	\$71,232.00	\$89,346.00
Capital Outlays	\$11,000.00	\$0.00	\$38,760.00	\$69,940.00	\$32,475.00
Total Solid Waste Disposal:	\$868,117.00	\$961,203.00	\$1,109,747.00	\$1,196,029.00	\$1,351,545.00
Heavy Equip Shop					
Personnel	\$352,630.00	\$387,712.00	\$372,119.00	\$383,544.00	\$432,643.00
Purchase of Services	\$22,550.00	\$23,770.00	\$23,770.00	\$28,725.00	\$31,175.00
Supplies	\$38,327.00	\$38,825.00	\$44,104.00	\$49,229.00	\$55,000.00
Capital Outlays	\$6,599.00	\$0.00	\$5,127.00	\$7,500.00	\$25,500.00
Total Heavy Equip Shop:	\$420,106.00	\$450,307.00	\$445,120.00	\$468,998.00	\$544,318.00
Unpaved Streets					
Purchase of Services	\$122,500.00	\$122,500.00	\$122,500.00	\$102,500.00	\$102,500.00
Supplies	\$100,000.00	\$100,000.00	\$80,000.00	\$100,000.00	\$100,000.00
Total Unpaved Streets:	\$222,500.00	\$222,500.00	\$202,500.00	\$202,500.00	\$202,500.00
Fleet Maintenance					
Personnel	\$325,329.00	\$427,428.00	\$457,222.00	\$518,156.00	\$549,218.00
Purchase of Services	\$38,250.00	\$39,900.00	\$43,150.00	\$39,050.00	\$41,050.00
Supplies	\$17,650.00	\$19,247.00	\$21,989.00	\$20,347.00	\$23,150.00
Capital Outlays	\$39,836.00	\$0.00	\$0.00	\$8,114.00	\$25,230.00
Total Fleet Maintenance:	\$421,065.00	\$486,575.00	\$522,361.00	\$585,667.00	\$638,648.00
Street Lighting					
Supplies	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	\$640,000.00
Total Street Lighting:	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	\$640,000.00
Total Public Works:	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$10,853,319.00	\$11,408,311.00
Total Expenditures:	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$10,853,319.00	\$11,408,311.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Public Works					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$235,395.00	\$305,182.00	\$332,699.00	\$336,656.00	\$374,470.00
Promotional Monies	\$0.00	\$0.00	\$1,282.00	\$2,470.00	\$0.00
Temporary employees	\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$1,000.00	\$1,180.00	\$1,440.00	\$1,573.00	\$1,745.00
Group insurance	\$68,682.00	\$99,936.00	\$99,936.00	\$105,469.00	\$105,469.00
FICA contributions	\$16,012.00	\$19,224.00	\$21,037.00	\$21,269.00	\$23,478.00
Medicare	\$3,745.00	\$4,496.00	\$4,920.00	\$4,974.00	\$5,491.00
DEFINED CONTRIBUTION	\$30,828.00	\$39,918.00	\$43,581.00	\$66,289.00	\$68,930.00
Workers compensation	\$541.00	\$506.00	\$583.00	\$768.00	\$804.00
LONGEVITY	\$3,540.00	\$3,710.00	\$3,880.00	\$2,350.00	\$2,470.00
Regular employees	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$1,733,854.00	\$1,932,432.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$17,856.00	\$13,394.00	\$6,784.00
Temporary employees	\$115,024.00	\$87,172.00	\$92,416.00	\$108,239.00	\$166,805.00
Overtime	\$50,000.00	\$77,400.00	\$106,818.00	\$123,065.00	\$140,090.00
Group insurance	\$426,872.00	\$485,661.00	\$507,758.00	\$610,269.00	\$610,269.00
FICA contributions	\$98,238.00	\$105,575.00	\$115,991.00	\$123,443.00	\$140,096.00
Medicare	\$22,975.00	\$24,691.00	\$27,126.00	\$28,870.00	\$32,764.00
DEFINED CONTRIBUTION	\$186,102.00	\$202,862.00	\$220,213.00	\$345,043.00	\$305,384.00
Workers compensation	\$103,406.00	\$71,341.00	\$83,788.00	\$107,989.00	\$101,572.00
LONGEVITY	\$11,600.00	\$12,255.00	\$11,820.00	\$12,470.00	\$13,505.00
Regular employees	\$141,118.00	\$161,696.00	\$171,728.00	\$180,275.00	\$195,550.00
Overtime	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,698.00
Group insurance	\$51,707.00	\$57,285.00	\$57,285.00	\$57,285.00	\$57,285.00
FICA contributions	\$8,863.00	\$10,206.00	\$10,832.00	\$11,366.00	\$12,372.00
Medicare	\$2,073.00	\$2,387.00	\$2,533.00	\$2,658.00	\$2,893.00
DEFINED CONTRIBUTION	\$18,437.00	\$21,166.00	\$22,474.00	\$35,038.00	\$36,237.00
Workers compensation	\$4,835.00	\$3,731.00	\$4,298.00	\$5,602.00	\$5,865.00
LONGEVITY	\$840.00	\$910.00	\$980.00	\$1,050.00	\$1,295.00
Regular employees	\$183,623.00	\$202,436.00	\$218,300.00	\$229,619.00	\$235,701.00
Overtime	\$2,500.00	\$3,000.00	\$3,446.00	\$3,620.00	\$4,610.00
Group insurance	\$59,220.00	\$70,377.00	\$70,377.00	\$87,621.00	\$87,621.00
FICA contributions	\$11,786.00	\$12,998.00	\$14,045.00	\$14,769.00	\$15,153.00
Medicare	\$2,756.00	\$3,040.00	\$3,285.00	\$3,454.00	\$3,544.00
DEFINED CONTRIBUTION	\$24,195.00	\$26,677.00	\$28,790.00	\$44,948.00	\$44,846.00
Workers compensation	\$10,806.00	\$7,823.00	\$9,011.00	\$11,744.00	\$12,296.00
LONGEVITY	\$3,975.00	\$4,210.00	\$4,780.00	\$4,965.00	\$4,100.00
Regular employees	\$224,523.00	\$247,594.00	\$234,149.00	\$228,534.00	\$267,273.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$0.00	\$1,052.00	\$4,811.00
Overtime	\$6,545.00	\$6,930.00	\$8,525.00	\$8,305.00	\$8,009.00
Group insurance	\$65,394.00	\$73,761.00	\$73,761.00	\$73,761.00	\$73,761.00
FICA contributions	\$14,435.00	\$15,917.00	\$15,076.00	\$14,764.00	\$17,383.00
Medicare	\$3,376.00	\$3,722.00	\$3,526.00	\$3,453.00	\$4,065.00
DEFINED CONTRIBUTION	\$29,603.00	\$32,643.00	\$30,890.00	\$45,928.00	\$49,206.00
Workers compensation	\$6,994.00	\$4,950.00	\$5,702.00	\$7,502.00	\$7,855.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
LONGEVITY	\$1,760.00	\$2,195.00	\$490.00	\$245.00	\$280.00
Regular employees	\$205,410.00	\$264,468.00	\$279,597.00	\$311,589.00	\$335,702.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$8,998.00	\$3,858.00	\$4,996.00
Overtime	\$5,000.00	\$5,900.00	\$6,400.00	\$6,782.00	\$7,468.00
Group insurance	\$64,621.00	\$95,085.00	\$95,085.00	\$101,348.00	\$101,348.00
FICA contributions	\$13,134.00	\$16,857.00	\$18,389.00	\$20,083.00	\$21,707.00
Medicare	\$3,072.00	\$3,942.00	\$4,301.00	\$4,697.00	\$5,077.00
DEFINED CONTRIBUTION	\$27,025.00	\$34,752.00	\$37,198.00	\$60,075.00	\$62,558.00
Workers compensation	\$5,632.00	\$4,904.00	\$5,649.00	\$8,034.00	\$8,412.00
LONGEVITY	\$1,435.00	\$1,520.00	\$1,605.00	\$1,690.00	\$1,950.00
Regular employees	\$188,809.00	\$209,842.00	\$213,632.00	\$222,625.00	\$251,660.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$0.00	\$1,815.00	\$2,290.00
Temporary employees	\$201,292.00	\$261,857.00	\$277,556.00	\$291,467.00	\$387,822.00
Overtime	\$2,800.00	\$3,040.00	\$3,160.00	\$3,130.00	\$3,680.00
Group insurance	\$47,838.00	\$58,995.00	\$58,995.00	\$70,954.00	\$70,954.00
FICA contributions	\$24,538.00	\$29,651.00	\$30,867.00	\$32,340.00	\$40,204.00
Medicare	\$5,739.00	\$6,935.00	\$7,219.00	\$7,563.00	\$9,402.00
DEFINED CONTRIBUTION	\$24,829.00	\$27,607.00	\$28,105.00	\$43,636.00	\$46,302.00
Workers compensation	\$12,968.00	\$9,313.00	\$10,728.00	\$14,102.00	\$14,765.00
LONGEVITY	\$2,880.00	\$3,510.00	\$3,505.00	\$2,575.00	\$2,995.00
Total Public Works:	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	\$6,566,559.00
Total Personnel:	\$4,517,523.00	\$5,082,950.00	\$5,422,317.00	\$6,036,375.00	\$6,566,559.00
Purchase of Services					
Public Works					
Communications	\$650.00	\$650.00	\$1,300.00	\$1,500.00	\$1,500.00
Consulting/CONTRACTED SVC	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$90,700.00
Engineering	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00
Surveyors	\$3,000.00	\$3,000.00	\$2,118.00	\$3,000.00	\$3,000.00
Snow plowing	\$5,000.00	\$5,000.00	\$4,118.00	\$5,000.00	\$5,000.00
HAULING	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Tool& parts cleaning svcs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
R & M - Service agreemnts	\$5,550.00	\$6,250.00	\$7,250.00	\$7,250.00	\$8,551.00
R & M - equipment repairs	\$10,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00
R & M BRIDGES	\$15,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Rental of equip/vehicles	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Communications	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	\$5,200.00
POSTAGE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$10,000.00
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
Contract labor	\$350,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$200,000.00
CONTRACT TREE REMOVAL	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$25,000.00
PAVEMENT PRESERVATION	\$0.00	\$0.00	\$150,000.00	\$200,000.00	\$200,000.00
SERVICES-UNIFORM CLEANING	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
DUST CONTROL	\$120,000.00	\$120,000.00	\$120,000.00	\$100,000.00	\$100,000.00
Contract labor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
CONSULTING-LAND USE PLAN	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Engineering	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
GROUNDWATER MONITORING	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Tool& parts cleaning svcs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
R & M - vehicles	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - Service agreemnts	\$2,090.00	\$2,120.00	\$2,650.00	\$2,270.00	\$1,750.00
R & M - equipment repairs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Communications	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Printing and binding	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Travel	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00
Contract labor	\$45,000.00	\$60,000.00	\$60,000.00	\$100,000.00	\$100,000.00
SERVICES-UNIFORM CLEANING	\$0.00	\$0.00	\$150.00	\$1,000.00	\$1,000.00
Engineering	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
R & M - vehicles	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
Contract labor	\$200,000.00	\$224,000.00	\$214,000.00	\$224,000.00	\$224,000.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
R & M - Service agreemnts	\$3,600.00	\$3,820.00	\$3,820.00	\$6,675.00	\$6,875.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
Communications	\$0.00	\$1,000.00	\$1,000.00	\$100.00	\$600.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00
Dues and fees	\$250.00	\$250.00	\$250.00	\$250.00	\$2,500.00
Education and training	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SERVICES-UNIFORM CLEANING	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
R&M - SENIOR CTR VEHICLE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
R&M SOCIAL CIRCLE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
R & M - Service agreemnts	\$4,250.00	\$4,250.00	\$5,500.00	\$4,400.00	\$4,400.00
R & M - equipment repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Communications	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00
Printing and binding	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Travel	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Education and training	\$1,000.00	\$2,000.00	\$3,500.00	\$2,000.00	\$2,000.00
Contract labor	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
SERVICES-UNIFORM CLEANING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Disposal of garbage	\$500.00	\$500.00	\$2,000.00	\$10,000.00	\$15,000.00
R & M - vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
R & M - Public Buildings	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - equipment repairs	\$10,000.00	\$10,000.00	\$20,000.00	\$17,000.00	\$17,000.00
Communications	\$650.00	\$650.00	\$850.00	\$850.00	\$850.00
Advertising	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Printing and binding	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Travel	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Dues and fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Landfill tipping fees	\$250,000.00	\$250,000.00	\$320,000.00	\$320,000.00	\$350,000.00
Education and training	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Contract labor	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
SERVICES-UNIFORM CLEANING	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Public Works:	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$1,594,005.00	\$1,753,436.00
Total Purchase of Services:	\$1,263,600.00	\$1,148,200.00	\$1,454,716.00	\$1,594,005.00	\$1,753,436.00
Supplies					
Public Works					
Gen. supplies / materials	\$750,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00
SNOW REMOVAL MATERIAL	\$10,000.00	\$5,000.00	\$4,118.00	\$5,000.00	\$5,000.00
Energy	\$114,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00
Gasoline / diesel	\$180,010.00	\$215,495.00	\$239,823.00	\$224,625.00	\$245,466.00
Food	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SMALL HAND TOOLS	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Vehicle/ equipment parts	\$225,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Gen. supplies / materials	\$100,000.00	\$100,000.00	\$80,000.00	\$100,000.00	\$100,000.00
Gen. supplies / materials	\$75,000.00	\$85,000.00	\$85,000.00	\$200,000.00	\$200,000.00
Gasoline / diesel	\$2,416.00	\$3,682.00	\$6,074.00	\$5,529.00	\$7,391.00
Small equipment	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
SMALL HAND TOOLS	\$200.00	\$400.00	\$400.00	\$400.00	\$400.00
OTHER- UNIFORMS PURCHASE	\$1,500.00	\$1,500.00	\$1,350.00	\$1,350.00	\$1,350.00
Vehicle/ equipment parts	\$1,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$4,500.00
Electricity	\$602,000.00	\$639,720.00	\$639,720.00	\$640,000.00	\$640,000.00
Gen. supplies / materials	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$80,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Gasoline / diesel	\$9,167.00	\$10,254.00	\$8,830.00	\$9,120.00	\$10,641.00
SMALL HAND TOOLS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
OTHER- UNIFORMS PURCHASE	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Vehicle/ equipment parts	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$5,486.00	\$7,705.00	\$11,562.00	\$13,229.00	\$19,000.00
Small equipment	\$10,191.00	\$5,370.00	\$6,442.00	\$6,500.00	\$6,500.00
SMALL HAND TOOLS	\$5,000.00	\$8,100.00	\$8,100.00	\$10,000.00	\$10,000.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$650.00	\$1,000.00	\$1,500.00	\$1,500.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Gen. supplies / materials	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
Gasoline / diesel	\$0.00	\$1,097.00	\$3,839.00	\$1,847.00	\$3,150.00
Small equipment	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$11,500.00
SMALL HAND TOOLS	\$5,500.00	\$5,500.00	\$5,500.00	\$3,000.00	\$3,000.00
OTHER- UNIFORMS PURCHASE	\$650.00	\$1,150.00	\$1,150.00	\$1,500.00	\$1,500.00
Vehicle/ equipment parts	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Travel	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Gen. supplies / materials	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
BUILDING MATERIALS	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Energy	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Gasoline / diesel	\$27,274.00	\$32,303.00	\$32,370.00	\$24,132.00	\$41,746.00
Garbage bags for resale	\$10,000.00	\$10,000.00	\$15,000.00	\$16,600.00	\$16,600.00
Small equipment	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
SMALL HAND TOOLS	\$250.00	\$250.00	\$250.00	\$250.00	\$550.00
OTHER- UNIFORMS PURCHASE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,500.00
Vehicle/ equipment parts	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00
Total Public Works:	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	\$2,330,369.00
Total Supplies:	\$2,276,769.00	\$1,820,251.00	\$1,867,603.00	\$2,259,457.00	\$2,330,369.00
Capital Outlays					
Public Works					
Buildings	\$340,332.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Vehicles	\$315,379.00	\$0.00	\$102,915.00	\$362,478.00	\$197,636.00
Equipment	\$349,700.00	\$0.00	\$45,928.00	\$456,379.00	\$359,768.00
Vehicles	\$34,519.00	\$0.00	\$0.00	\$0.00	\$46,775.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$25,500.00
Equipment	\$6,599.00	\$0.00	\$5,127.00	\$0.00	\$0.00
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$11,330.00
Equipment	\$39,836.00	\$0.00	\$0.00	\$8,114.00	\$13,900.00
Buildings	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Equipment	\$0.00	\$0.00	\$38,760.00	\$69,940.00	\$32,475.00
Total Public Works:	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	\$712,384.00
Total Capital Outlays:	\$1,097,365.00	\$0.00	\$192,730.00	\$904,411.00	\$712,384.00
Debt Service					
Public Works					
Capital lease (principal)	\$0.00	\$0.00	\$13,798.00	\$40,799.00	\$31,559.00
Capital lease (interest)	\$0.00	\$0.00	\$8,879.00	\$9,233.00	\$4,965.00
Capital lease (principal)	\$0.00	\$0.00	\$0.00	\$7,886.00	\$8,204.00
Capital lease (interest)	\$0.00	\$0.00	\$0.00	\$1,153.00	\$835.00
Total Public Works:	\$0.00	\$0.00	\$22,677.00	\$59,071.00	\$45,563.00
Total Debt Service:	\$0.00	\$0.00	\$22,677.00	\$59,071.00	\$45,563.00
Total Expense Objects:	\$9,155,257.00	\$8,051,401.00	\$8,960,043.00	\$10,853,319.00	\$11,408,311.00

Highways & Streets Administration - 4210



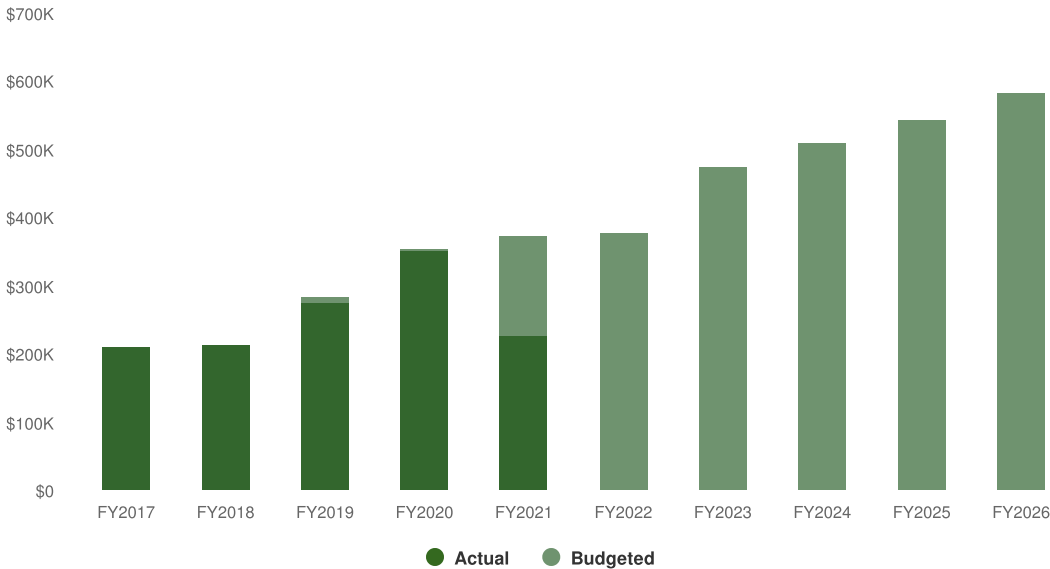
John Allman
Director of Public Works

Expenditures Summary

\$584,357

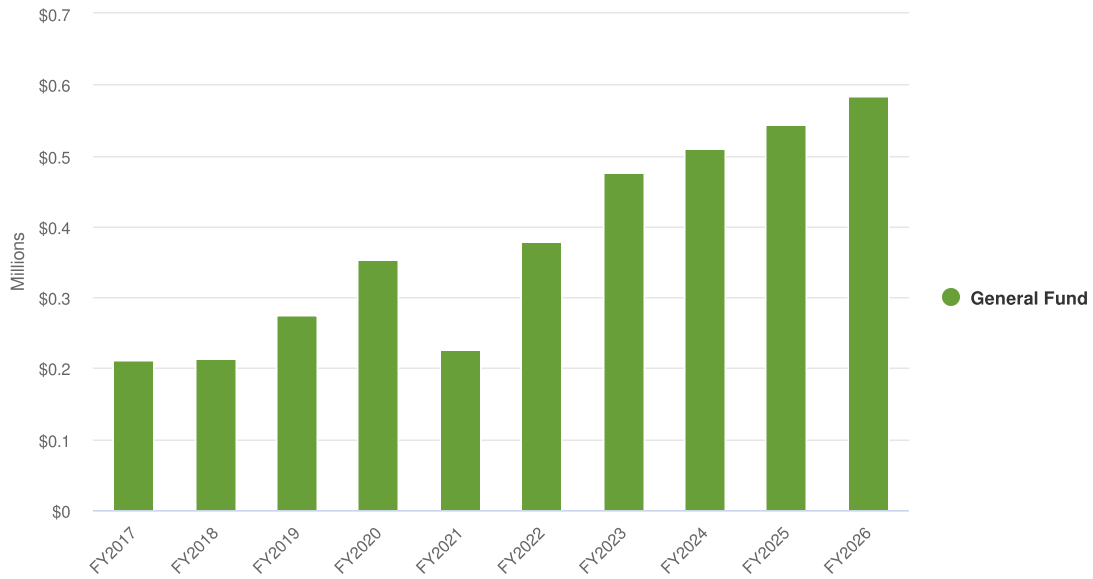
\$41,039
(7.55% vs. prior year)

Highways & Streets Administration - 4210 Proposed and Historical Budget vs. Actual



Expenditures by Fund

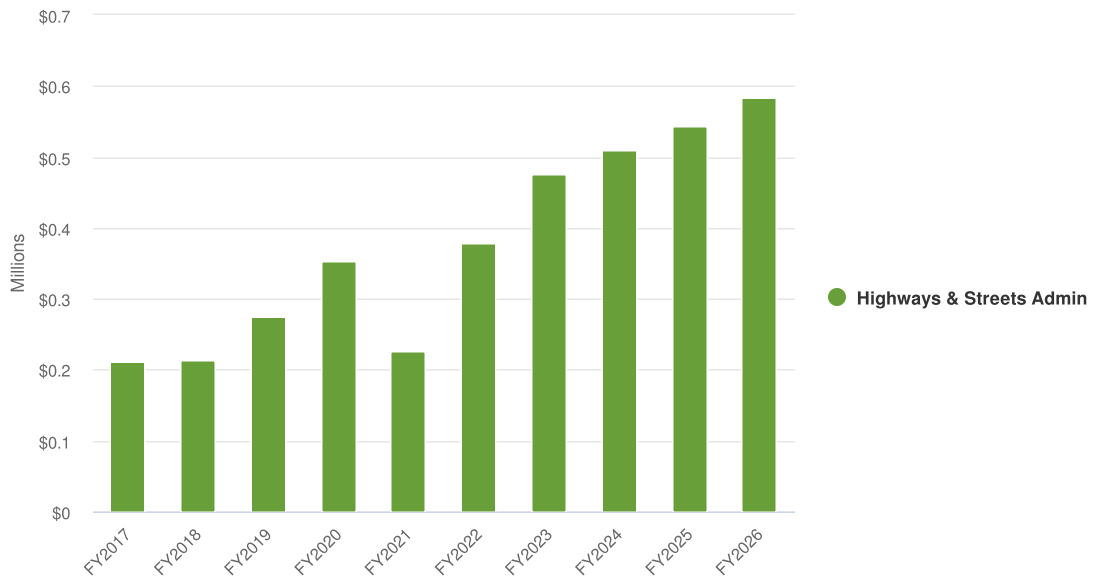
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	\$584,357.00
Total General Fund:	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	\$584,357.00

Expenditures by Function

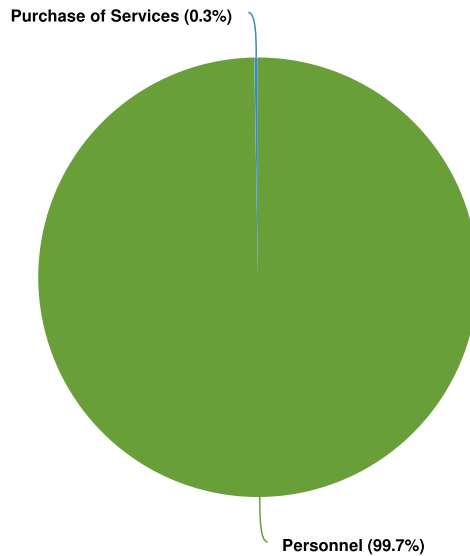
Budgeted and Historical Expenditures by Function



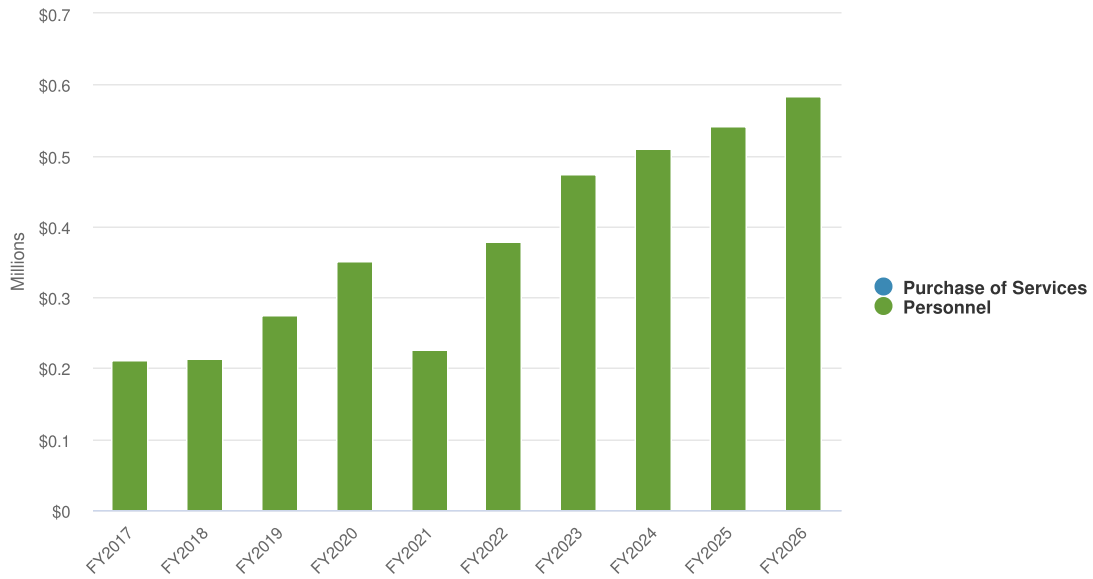
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Works					
Highways & Streets Admin					
Personnel	\$378,058.00	\$474,152.00	\$509,358.00	\$541,818.00	\$582,857.00
Purchase of Services	\$650.00	\$650.00	\$1,300.00	\$1,500.00	\$1,500.00
Total Highways & Streets Admin:	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	\$584,357.00
Total Public Works:	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	\$584,357.00
Total Expenditures:	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	\$584,357.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Regular employees	\$235,395.00	\$305,182.00	\$332,699.00	\$336,656.00	\$374,470.00
Promotional Monies	\$0.00	\$0.00	\$1,282.00	\$2,470.00	\$0.00
Temporary employees	\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime	\$1,000.00	\$1,180.00	\$1,440.00	\$1,573.00	\$1,745.00
Group insurance	\$68,682.00	\$99,936.00	\$99,936.00	\$105,469.00	\$105,469.00
FICA contributions	\$16,012.00	\$19,224.00	\$21,037.00	\$21,269.00	\$23,478.00
Medicare	\$3,745.00	\$4,496.00	\$4,920.00	\$4,974.00	\$5,491.00
DEFINED CONTRIBUTION	\$30,828.00	\$39,918.00	\$43,581.00	\$66,289.00	\$68,930.00
Workers compensation	\$541.00	\$506.00	\$583.00	\$768.00	\$804.00
LONGEVITY	\$3,540.00	\$3,710.00	\$3,880.00	\$2,350.00	\$2,470.00
Total Personnel:	\$378,058.00	\$474,152.00	\$509,358.00	\$541,818.00	\$582,857.00
Purchase of Services					
Communications	\$650.00	\$650.00	\$1,300.00	\$1,500.00	\$1,500.00
Total Purchase of Services:	\$650.00	\$650.00	\$1,300.00	\$1,500.00	\$1,500.00
Total Expense Objects:	\$378,708.00	\$474,802.00	\$510,658.00	\$543,318.00	\$584,357.00

Roadway & Walkaways - 4220

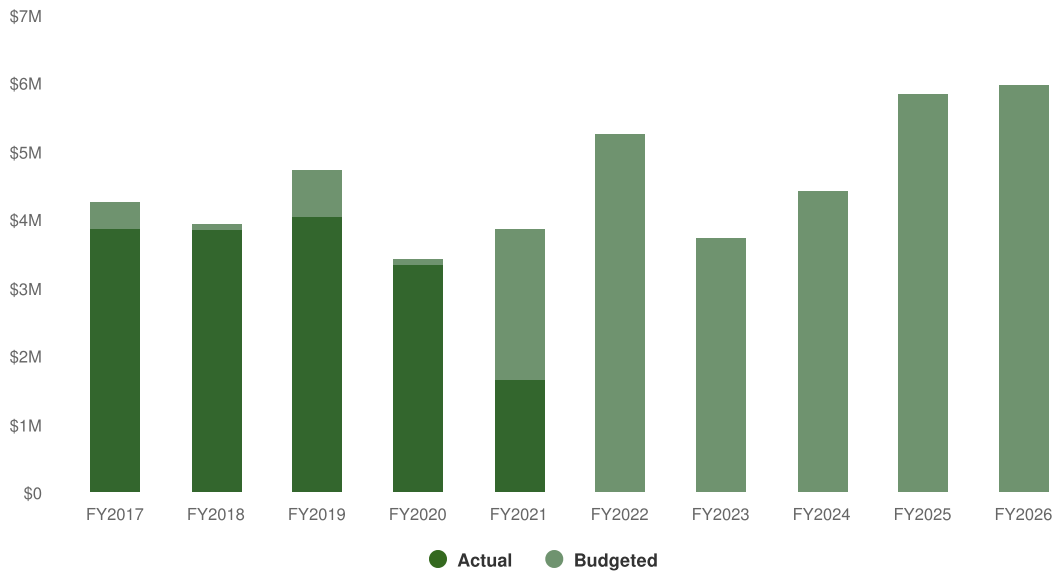


John Allman
Director of Public Works

Expenditures Summary

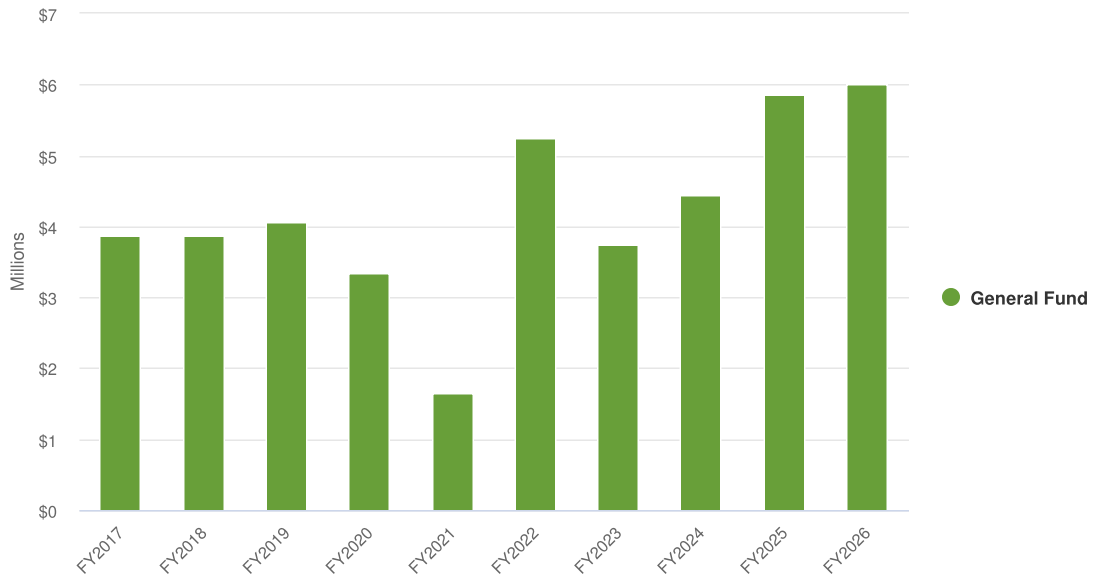
\$5,997,546 **\$134,446**
(2.29% vs. prior year)

Roadway & Walkaways - 4220 Proposed and Historical Budget vs. Actual



Expenditures by Fund

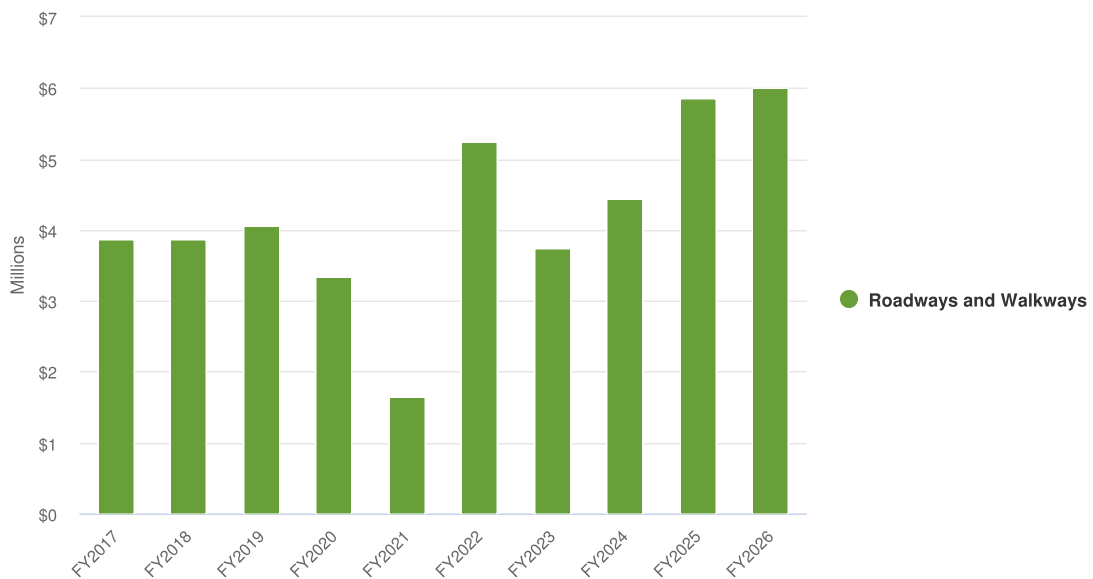
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	\$5,997,546.00
Total General Fund:	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	\$5,997,546.00

Expenditures by Function

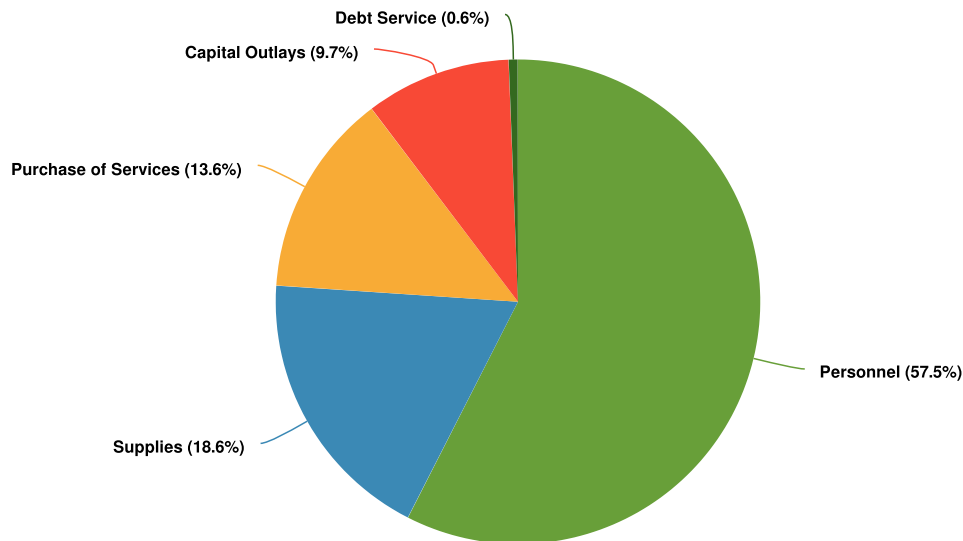
Budgeted and Historical Expenditures by Function



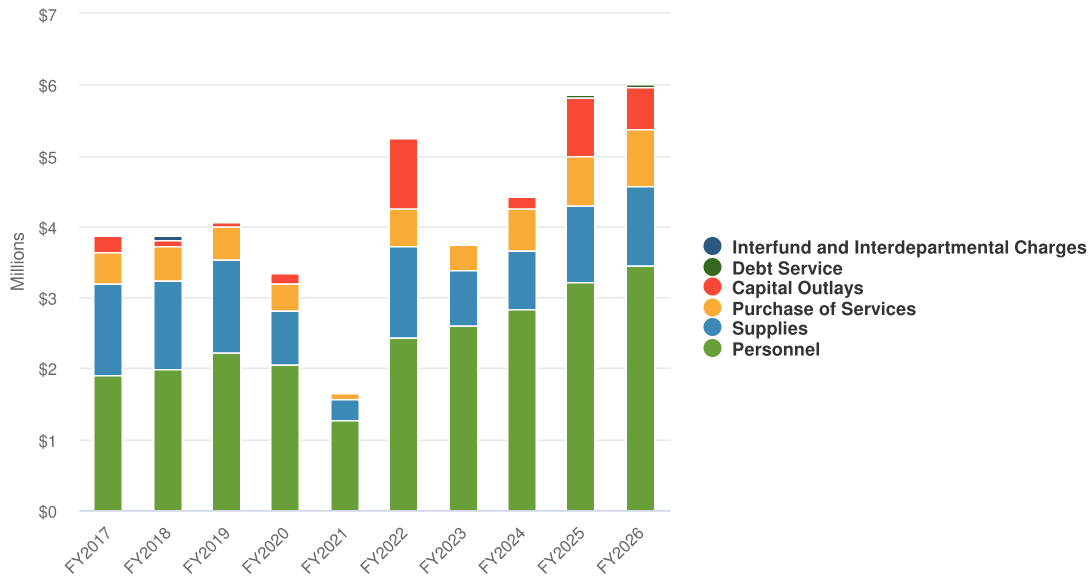
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Public Works					
Roadways and Walkways					
Personnel	\$2,422,079.00	\$2,592,966.00	\$2,825,687.00	\$3,206,636.00	\$3,449,701.00
Purchase of Services	\$513,050.00	\$358,750.00	\$592,986.00	\$695,750.00	\$816,251.00
Supplies	\$1,309,710.00	\$794,195.00	\$842,641.00	\$1,091,825.00	\$1,112,666.00
Capital Outlays	\$1,005,411.00	\$0.00	\$148,843.00	\$818,857.00	\$582,404.00
Debt Service	\$0.00	\$0.00	\$22,677.00	\$50,032.00	\$36,524.00
Total Roadways and Walkways:	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	\$5,997,546.00
Total Public Works:	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	\$5,997,546.00
Total Expenditures:	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	\$5,997,546.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Roadways and Walkways					
Regular employees	\$1,407,862.00	\$1,526,009.00	\$1,641,901.00	\$1,733,854.00	\$1,932,432.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$17,856.00	\$13,394.00	\$6,784.00
Temporary employees	\$115,024.00	\$87,172.00	\$92,416.00	\$108,239.00	\$166,805.00
Overtime	\$50,000.00	\$77,400.00	\$106,818.00	\$123,065.00	\$140,090.00
Group insurance	\$426,872.00	\$485,661.00	\$507,758.00	\$610,269.00	\$610,269.00
FICA contributions	\$98,238.00	\$105,575.00	\$115,991.00	\$123,443.00	\$140,096.00
Medicare	\$22,975.00	\$24,691.00	\$27,126.00	\$28,870.00	\$32,764.00
DEFINED CONTRIBUTION	\$186,102.00	\$202,862.00	\$220,213.00	\$345,043.00	\$305,384.00
Workers compensation	\$103,406.00	\$71,341.00	\$83,788.00	\$107,989.00	\$101,572.00
LONGEVITY	\$11,600.00	\$12,255.00	\$11,820.00	\$12,470.00	\$13,505.00
Total Roadways and Walkways:	\$2,422,079.00	\$2,592,966.00	\$2,825,687.00	\$3,206,636.00	\$3,449,701.00
Total Personnel:	\$2,422,079.00	\$2,592,966.00	\$2,825,687.00	\$3,206,636.00	\$3,449,701.00
Purchase of Services					
Roadways and Walkways					
Consulting/CONTRACTED SVC	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$90,700.00
Engineering	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00
Surveyors	\$3,000.00	\$3,000.00	\$2,118.00	\$3,000.00	\$3,000.00
Snow plowing	\$5,000.00	\$5,000.00	\$4,118.00	\$5,000.00	\$5,000.00
HAULING	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Tool& parts cleaning svcs	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - vehicles	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
R & M - Service agreemnts	\$5,550.00	\$6,250.00	\$7,250.00	\$7,250.00	\$8,551.00
R & M - equipment repairs	\$10,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00
R & M BRIDGES	\$15,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Rental of equip/vehicles	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Communications	\$5,000.00	\$5,000.00	\$5,200.00	\$5,200.00	\$5,200.00
POSTAGE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Advertising	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Printing and binding	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Travel	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$10,000.00
Dues and fees	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
Education and training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
Contract labor	\$350,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$200,000.00
CONTRACT TREE REMOVAL	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$25,000.00
PAVEMENT PRESERVATION	\$0.00	\$0.00	\$150,000.00	\$200,000.00	\$200,000.00
SERVICES-UNIFORM CLEANING	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Roadways and Walkways:	\$513,050.00	\$358,750.00	\$592,986.00	\$695,750.00	\$816,251.00
Total Purchase of Services:	\$513,050.00	\$358,750.00	\$592,986.00	\$695,750.00	\$816,251.00
Supplies					
Roadways and Walkways					
Gen. supplies / materials	\$750,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00
SNOW REMOVAL MATERIAL	\$10,000.00	\$5,000.00	\$4,118.00	\$5,000.00	\$5,000.00
Energy	\$114,000.00	\$120,000.00	\$120,000.00	\$130,000.00	\$130,000.00
Gasoline / diesel	\$180,010.00	\$215,495.00	\$239,823.00	\$224,625.00	\$245,466.00
Food	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Books & periodicals	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Small equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SMALL HAND TOOLS	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00
OTHER- UNIFORMS PURCHASE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Vehicle/ equipment parts	\$225,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Total Roadways and Walkways:	\$1,309,710.00	\$794,195.00	\$842,641.00	\$1,091,825.00	\$1,112,666.00
Total Supplies:	\$1,309,710.00	\$794,195.00	\$842,641.00	\$1,091,825.00	\$1,112,666.00
Capital Outlays					
Roadways and Walkways					
Buildings	\$340,332.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Vehicles	\$315,379.00	\$0.00	\$102,915.00	\$362,478.00	\$197,636.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Equipment	\$349,700.00	\$0.00	\$45,928.00	\$456,379.00	\$359,768.00
Total Roadways and Walkways:	\$1,005,411.00	\$0.00	\$148,843.00	\$818,857.00	\$582,404.00
Total Capital Outlays:	\$1,005,411.00	\$0.00	\$148,843.00	\$818,857.00	\$582,404.00
Debt Service					
Roadways and Walkways					
Capital lease (principal)	\$0.00	\$0.00	\$13,798.00	\$40,799.00	\$31,559.00
Capital lease (interest)	\$0.00	\$0.00	\$8,879.00	\$9,233.00	\$4,965.00
Total Roadways and Walkways:	\$0.00	\$0.00	\$22,677.00	\$50,032.00	\$36,524.00
Total Debt Service:	\$0.00	\$0.00	\$22,677.00	\$50,032.00	\$36,524.00
Total Expense Objects:	\$5,250,250.00	\$3,745,911.00	\$4,432,834.00	\$5,863,100.00	\$5,997,546.00

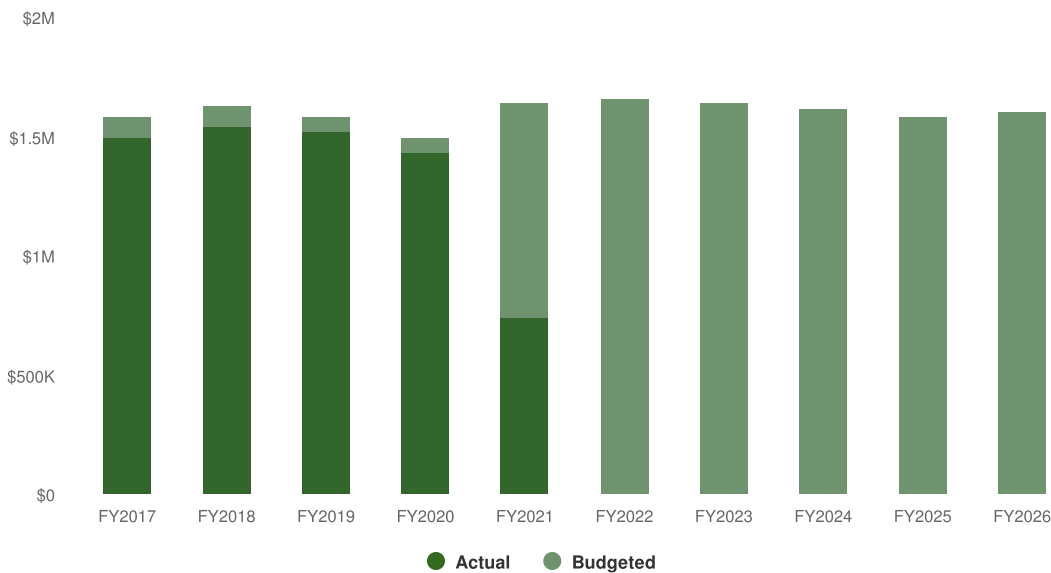
Health and Welfare - 5170, 5461, 5452, 5550



Expenditures Summary

\$1,602,620 **\$19,419**
(1.23% vs. prior year)

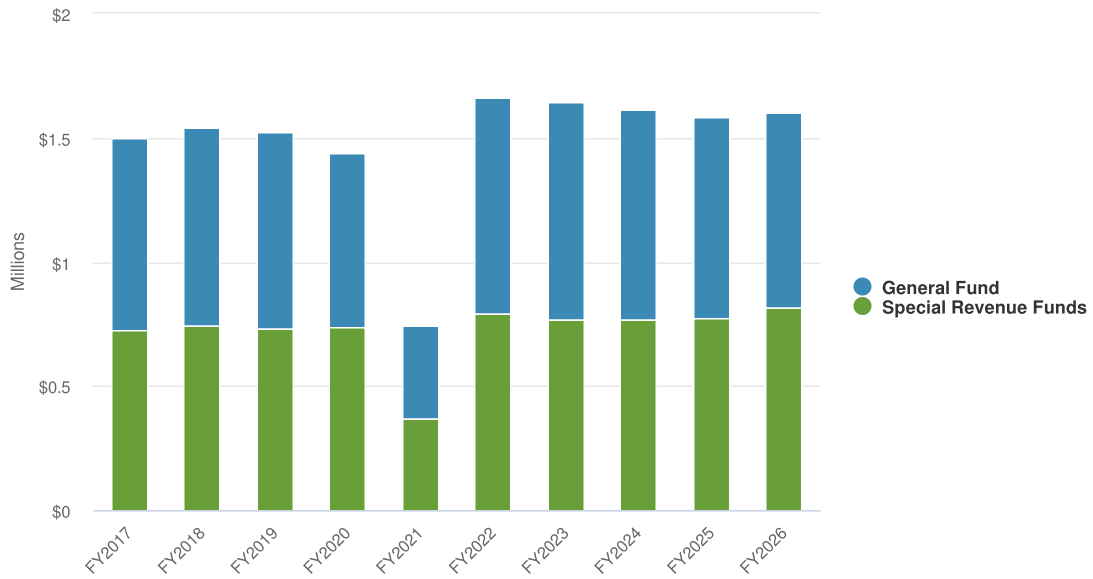
Health and Welfare - 5170, 5461, 5452, 5550 Proposed and Historical Budget vs. Actual



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.

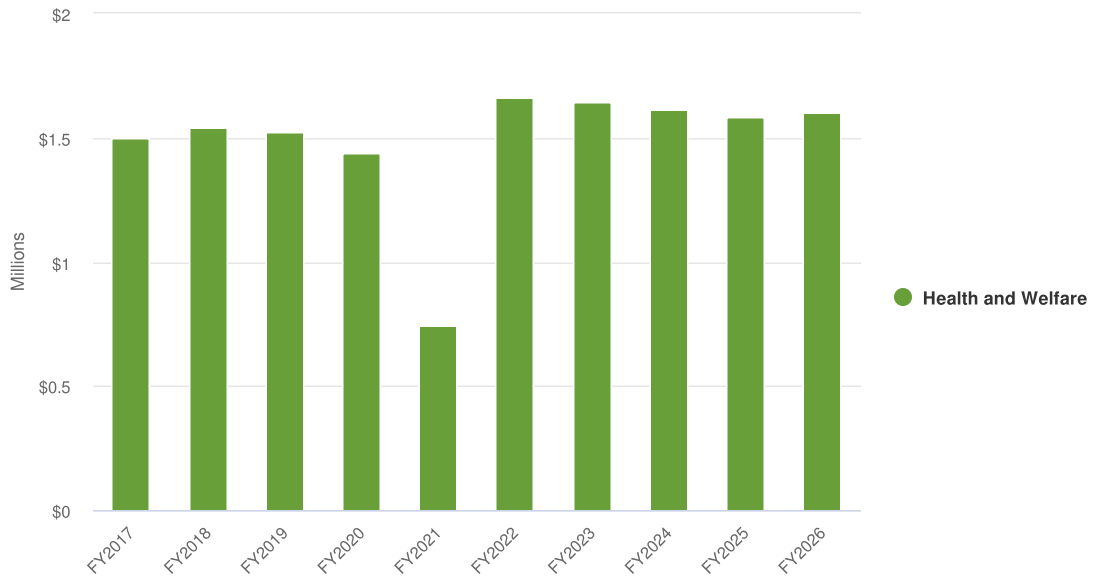
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$872,055.00	\$877,005.00	\$843,945.00	\$810,735.00	\$785,735.00
Special Revenue Funds					
DFACS	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00
Multiple Grant Fund	\$185,741.00	\$155,146.00	\$146,903.00	\$113,363.00	\$146,506.00
County Drug Abuse Trmnt	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	\$128,129.00
Total Special Revenue Funds:	\$788,654.00	\$765,291.00	\$770,200.00	\$772,466.00	\$816,885.00
Total:	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	\$1,602,620.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

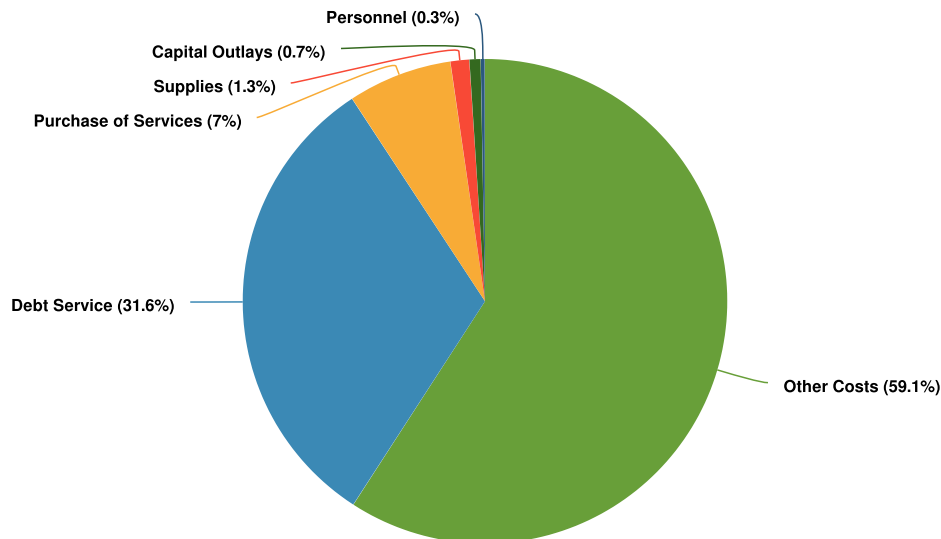


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Health and Welfare					
Health Centers					
Purchase of Services	\$2,000.00	\$2,000.00	\$200.00	\$200.00	\$200.00
Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Capital Outlays	\$0.00	\$6,950.00	\$6,950.00	\$12,000.00	\$12,000.00
Other Costs	\$498,597.00	\$498,597.00	\$498,597.00	\$498,597.00	\$498,597.00
Total Health Centers:	\$508,597.00	\$515,547.00	\$513,747.00	\$518,797.00	\$518,797.00
Aid To Dep Child					
Other Costs	\$168,520.00	\$168,520.00	\$138,760.00	\$100,000.00	\$75,000.00
Total Aid To Dep Child:	\$168,520.00	\$168,520.00	\$138,760.00	\$100,000.00	\$75,000.00
Pauper Burial					
Purchase of Services	\$5,000.00	\$3,000.00	\$1,500.00	\$2,000.00	\$2,000.00
Total Pauper Burial:	\$5,000.00	\$3,000.00	\$1,500.00	\$2,000.00	\$2,000.00
Senior Citizens					
Other Costs	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00
Total Senior Citizens:	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00	\$189,938.00
County Drug Abuse Treatment					
Other Costs	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	\$128,129.00

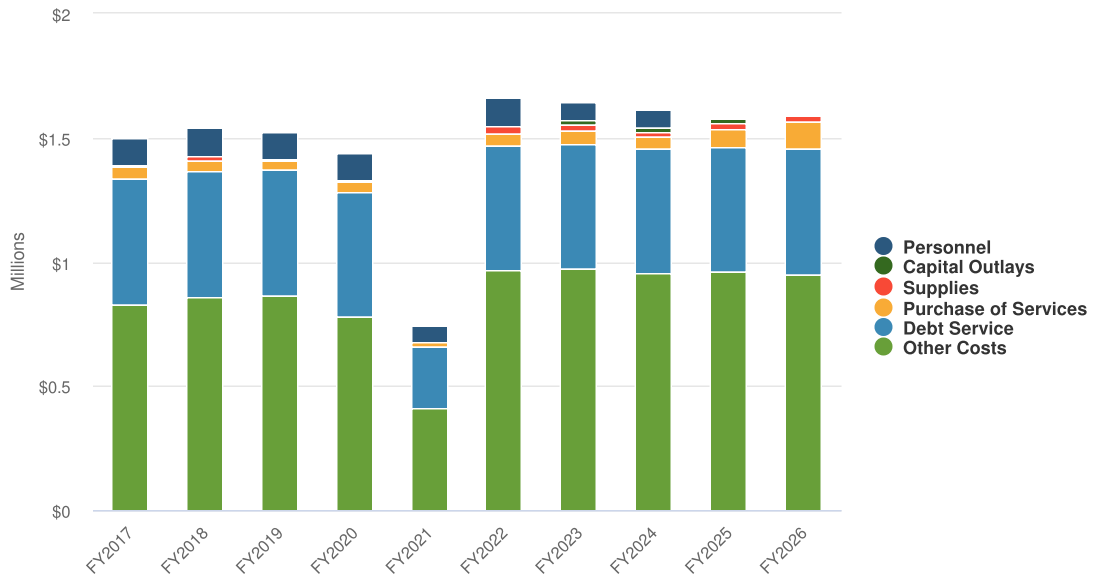
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total County Drug Abuse Treatment:	\$61,463.00	\$68,695.00	\$79,895.00	\$115,875.00	\$128,129.00
DFACS Building					
Personnel	\$4,149.00	\$3,149.00	\$4,500.00	\$4,500.00	\$4,500.00
Purchase of Services	\$20,113.00	\$14,978.00	\$16,579.00	\$15,430.00	\$18,930.00
Supplies	\$14,000.00	\$9,926.00	\$9,926.00	\$10,900.00	\$12,133.00
Capital Outlays	\$0.00	\$10,210.00	\$10,210.00	\$10,210.00	\$0.00
Debt Service	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	\$506,687.00
Total DFACS Building:	\$541,450.00	\$541,450.00	\$543,402.00	\$543,228.00	\$542,250.00
Partnership					
Personnel	\$107,111.00	\$67,906.00	\$67,963.00	\$0.00	\$0.00
Purchase of Services	\$23,750.00	\$30,940.00	\$30,940.00	\$57,113.00	\$90,256.00
Supplies	\$7,880.00	\$8,300.00	\$0.00	\$0.00	\$0.00
Other Costs	\$47,000.00	\$48,000.00	\$48,000.00	\$56,250.00	\$56,250.00
Total Partnership:	\$185,741.00	\$155,146.00	\$146,903.00	\$113,363.00	\$146,506.00
Total Health and Welfare:	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	\$1,602,620.00
Total Expenditures:	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	\$1,602,620.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel	\$111,260.00	\$71,055.00	\$72,463.00	\$4,500.00	\$4,500.00
Purchase of Services	\$50,863.00	\$50,918.00	\$49,219.00	\$74,743.00	\$111,386.00
Supplies	\$29,880.00	\$26,226.00	\$17,926.00	\$18,900.00	\$20,133.00
Capital Outlays	\$0.00	\$17,160.00	\$17,160.00	\$22,210.00	\$12,000.00
Other Costs	\$965,518.00	\$973,750.00	\$955,190.00	\$960,660.00	\$947,914.00
Debt Service	\$503,188.00	\$503,187.00	\$502,187.00	\$502,188.00	\$506,687.00
Total Expense Objects:	\$1,660,709.00	\$1,642,296.00	\$1,614,145.00	\$1,583,201.00	\$1,602,620.00

Culture & Recreation - 6130, 6220, 6510

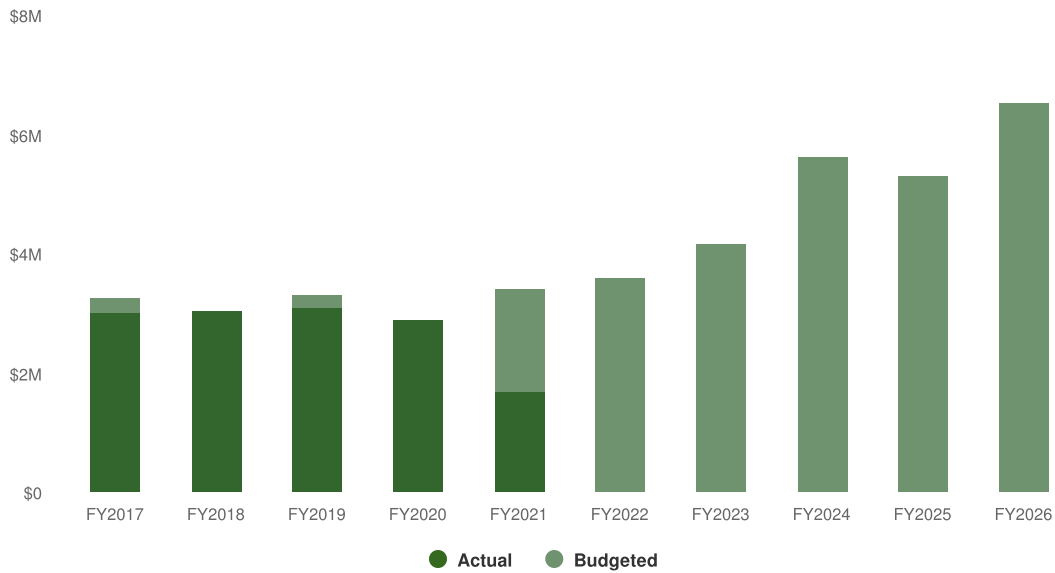


Jody Johnson
Director of Parks and Recreation

Expenditures Summary

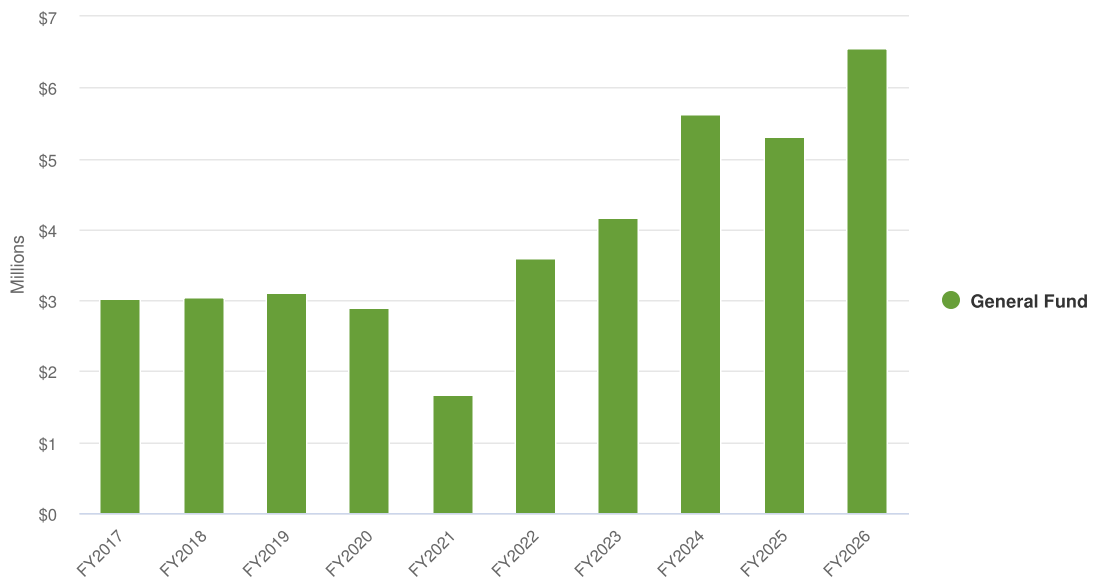
\$6,549,909 **\$1,247,221**
(23.52% vs. prior year)

Culture & Recreation - 6130, 6220, 6510 Proposed and Historical Budget vs. Actual



Expenditures by Fund

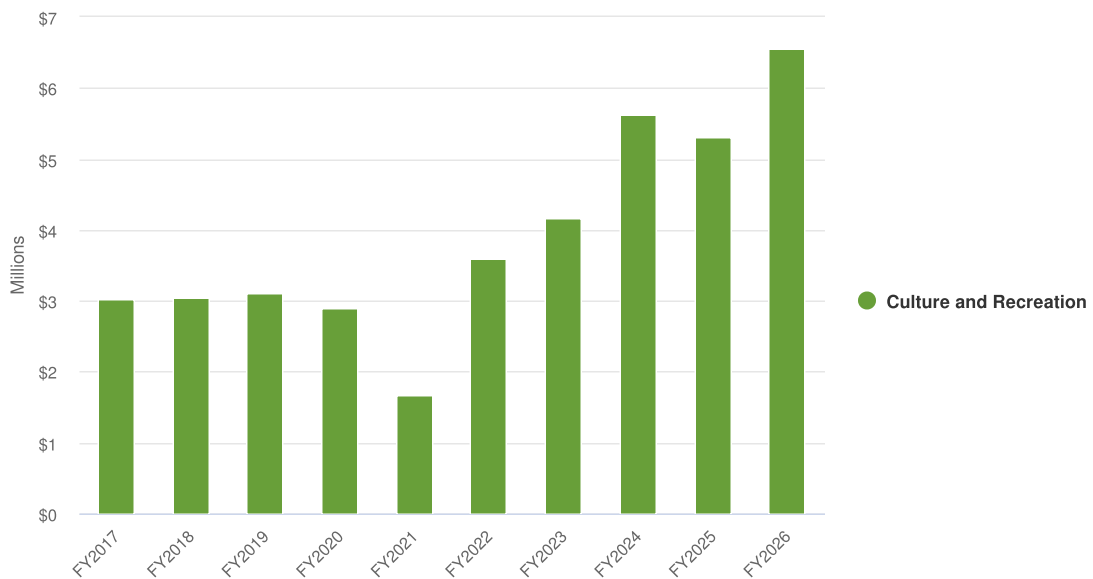
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	\$6,549,909.00
Total General Fund:	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	\$6,549,909.00

Expenditures by Function

Budgeted and Historical Expenditures by Function



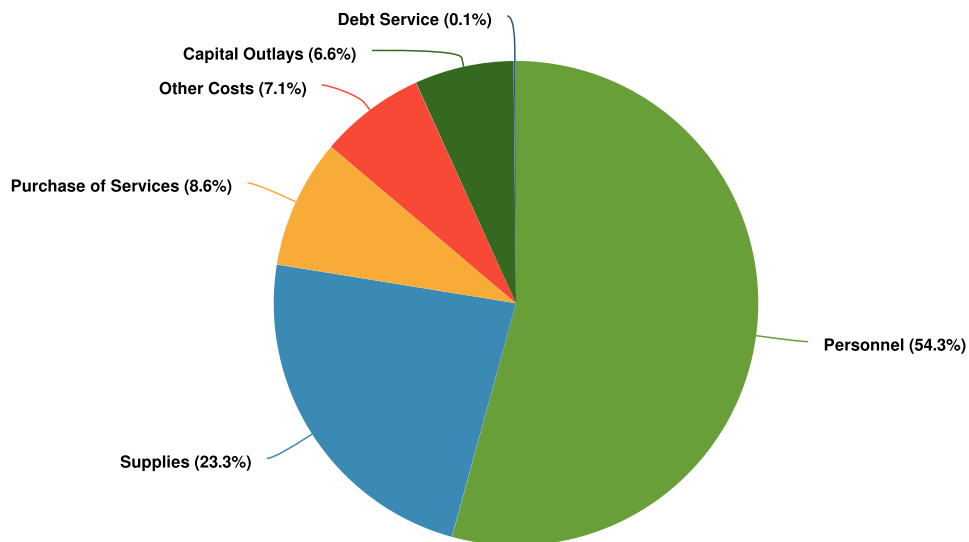
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Culture and Recreation					
Parks & Rec Athletic Programs					
Personnel					
Regular employees	\$513,100.00	\$637,122.00	\$685,883.00	\$772,044.00	\$1,003,199.00
Temporary employees	\$11,538.00	\$21,280.00	\$44,850.00	\$41,878.00	\$101,461.00
Overtime	\$30,866.00	\$34,235.00	\$41,096.00	\$41,096.00	\$52,734.00
Group insurance	\$158,296.00	\$249,688.00	\$249,688.00	\$249,688.00	\$316,771.00
FICA contributions	\$34,569.00	\$43,095.00	\$48,039.00	\$53,213.00	\$71,946.00
Medicare	\$8,085.00	\$10,079.00	\$11,235.00	\$12,445.00	\$16,826.00
DEFINED CONTRIBUTION	\$68,350.00	\$84,660.00	\$91,369.00	\$149,135.00	\$169,314.00
Workers compensation	\$10,275.00	\$11,779.00	\$14,471.00	\$19,591.00	\$26,375.00
LONGEVITY	\$2,065.00	\$2,450.00	\$2,995.00	\$3,255.00	\$3,025.00
Total Personnel:	\$837,144.00	\$1,094,388.00	\$1,189,626.00	\$1,342,345.00	\$1,761,651.00
Purchase of Services					
R & M - Service agreemnts	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,675.00
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Printing and binding	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$3,000.00	\$3,000.00
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$1,000.00	\$1,000.00
Education and training	\$400.00	\$400.00	\$400.00	\$1,000.00	\$2,000.00
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00	\$80,000.00
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$90,000.00	\$100,000.00	\$115,000.00	\$130,000.00
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$18,000.00	\$25,000.00	\$30,000.00
CONTRACT-FOOTBALL	\$35,000.00	\$40,000.00	\$20,000.00	\$22,000.00	\$20,000.00
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00
VOLLEYBALL CONTRACT LABOR	\$1,500.00	\$3,000.00	\$6,000.00	\$7,500.00	\$9,500.00
FEES REFUNDED	\$6,790.00	\$7,000.00	\$9,000.00	\$9,000.00	\$15,000.00
SALES TAX FEE	\$0.00	\$400.00	\$700.00	\$500.00	\$500.00
Total Purchase of Services:	\$295,640.00	\$310,450.00	\$314,250.00	\$339,050.00	\$366,725.00
Supplies					
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$12,000.00	\$11,000.00	\$10,000.00
Basketball costs	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Youth baseball/softball	\$112,000.00	\$115,000.00	\$120,000.00	\$130,000.00	\$145,000.00
Cheerleading costs	\$19,930.00	\$20,000.00	\$20,000.00	\$38,000.00	\$45,000.00
Football costs	\$59,000.00	\$59,000.00	\$60,000.00	\$49,100.00	\$50,000.00
Soccer costs	\$30,000.00	\$30,000.00	\$35,000.00	\$40,000.00	\$40,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Concession wholesale cost	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$1,000.00	\$20,000.00
FLAG FOOTBALL COSTS	\$1,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$7,500.00
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$6,000.00
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
VOLLEYBALL	\$0.00	\$6,500.00	\$13,000.00	\$13,000.00	\$15,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,300.00	\$5,500.00	\$5,800.00	\$6,700.00
Total Supplies:	\$294,294.00	\$308,164.00	\$330,500.00	\$353,400.00	\$401,700.00
Total Parks & Rec Athletic Programs:	\$1,427,078.00	\$1,713,002.00	\$1,834,376.00	\$2,034,795.00	\$2,530,076.00
Park Areas					
Personnel					
Regular employees	\$637,230.00	\$776,168.00	\$776,919.00	\$820,041.00	\$1,063,639.00
Temporary employees	\$0.00	\$46,440.00	\$49,200.00	\$49,200.00	\$59,100.00
Overtime	\$35,234.00	\$38,523.00	\$40,819.00	\$37,203.00	\$46,038.00
Group insurance	\$169,870.00	\$228,226.00	\$228,226.00	\$257,023.00	\$324,106.00
FICA contributions	\$41,879.00	\$53,588.00	\$54,000.00	\$56,477.00	\$72,761.00
Medicare	\$9,794.00	\$12,533.00	\$12,629.00	\$13,208.00	\$17,017.00
DEFINED CONTRIBUTION	\$84,752.00	\$102,987.00	\$103,105.00	\$161,175.00	\$180,032.00
Workers compensation	\$13,669.00	\$12,978.00	\$14,949.00	\$19,668.00	\$25,444.00
LONGEVITY	\$3,010.00	\$3,185.00	\$4,030.00	\$4,480.00	\$4,790.00
Total Personnel:	\$995,438.00	\$1,274,628.00	\$1,283,877.00	\$1,418,475.00	\$1,792,927.00
Purchase of Services					
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00
Disposal of garbage	\$9,060.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Lawn care	\$24,975.00	\$36,425.00	\$102,105.00	\$58,905.00	\$72,000.00
Repairs and maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00
R & M - Service agreemnts	\$3,292.00	\$3,292.00	\$6,290.00	\$5,598.00	\$6,570.00
R&M SVC AGREEMENT- ELEVATOR	\$17,439.00	\$19,000.00	\$21,850.00	\$28,500.00	\$32,000.00
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$29,500.00	\$29,500.00
Printing and binding	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00	\$6,000.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00
Total Purchase of Services:	\$82,966.00	\$92,917.00	\$164,545.00	\$168,503.00	\$196,570.00

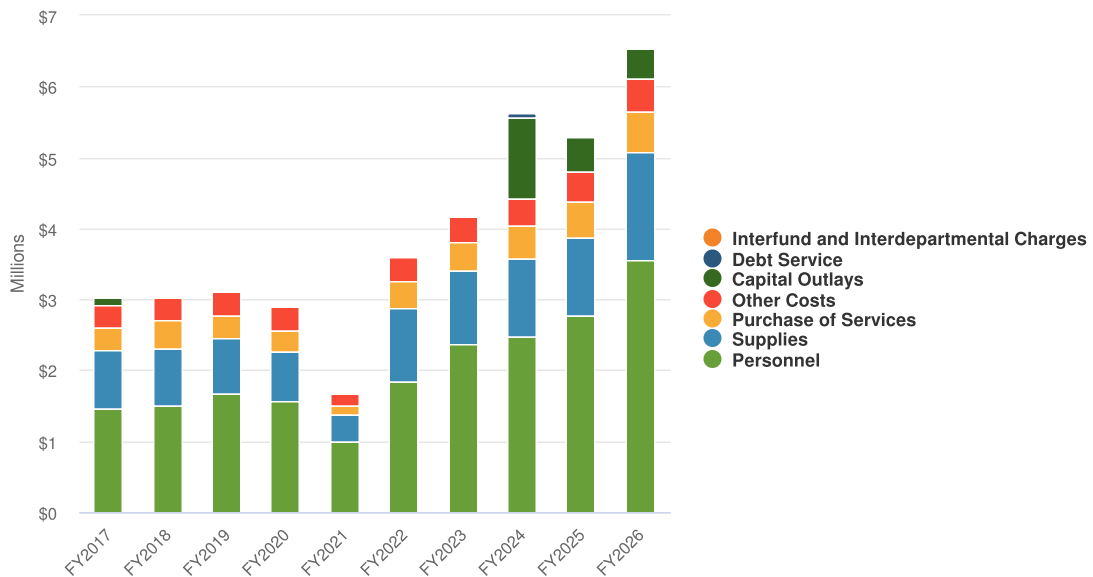
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Supplies					
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$80,000.00	\$75,000.00	\$85,000.00
GEN SUPPLIES-- JANITORIAL	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	\$36,000.00
BUILDING MATERIALS	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
LAWN CARE / IN-HOUSE	\$12,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$50,000.00
Energy	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$490,000.00
Gasoline / diesel	\$29,130.00	\$29,103.00	\$38,843.00	\$36,533.00	\$39,705.00
WATER PURCHASE	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Small equipment	\$49,000.00	\$35,550.00	\$43,316.00	\$40,535.00	\$329,961.00
ICE MACHINES, ETC.	\$4,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$12,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,075.00	\$5,500.00	\$5,500.00	\$6,900.00
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$55,000.00
Total Supplies:	\$741,130.00	\$724,728.00	\$762,659.00	\$756,568.00	\$1,124,566.00
Capital Outlays					
Site improvements	\$0.00	\$0.00	\$760,000.00	\$385,777.00	\$15,000.00
Vehicles	\$0.00	\$0.00	\$320,000.00	\$0.00	\$113,000.00
Equipment	\$0.00	\$0.00	\$68,790.00	\$96,900.00	\$306,100.00
Total Capital Outlays:	\$0.00	\$0.00	\$1,148,790.00	\$482,677.00	\$434,100.00
Debt Service					
Capital lease (principal)	\$0.00	\$0.00	\$36,721.00	\$8,445.00	\$8,783.00
Capital leas (interest)	\$0.00	\$0.00	\$23,629.00	\$1,225.00	\$887.00
Total Debt Service:	\$0.00	\$0.00	\$60,350.00	\$9,670.00	\$9,670.00
Total Park Areas:	\$1,819,534.00	\$2,092,273.00	\$3,420,221.00	\$2,835,893.00	\$3,557,833.00
Library Admn					
Other Costs					
Regional library system	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	\$462,000.00
Total Other Costs:	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	\$462,000.00
Total Library Admn:	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	\$462,000.00
Total Culture and Recreation:	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	\$6,549,909.00
Total Expenditures:	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	\$6,549,909.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Culture and Recreation					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$513,100.00	\$637,122.00	\$685,883.00	\$772,044.00	\$1,003,199.00
Temporary employees	\$11,538.00	\$21,280.00	\$44,850.00	\$41,878.00	\$101,461.00
Overtime	\$30,866.00	\$34,235.00	\$41,096.00	\$41,096.00	\$52,734.00
Group insurance	\$158,296.00	\$249,688.00	\$249,688.00	\$249,688.00	\$316,771.00
FICA contributions	\$34,569.00	\$43,095.00	\$48,039.00	\$53,213.00	\$71,946.00
Medicare	\$8,085.00	\$10,079.00	\$11,235.00	\$12,445.00	\$16,826.00
DEFINED CONTRIBUTION	\$68,350.00	\$84,660.00	\$91,369.00	\$149,135.00	\$169,314.00
Workers compensation	\$10,275.00	\$11,779.00	\$14,471.00	\$19,591.00	\$26,375.00
LONGEVITY	\$2,065.00	\$2,450.00	\$2,995.00	\$3,255.00	\$3,025.00
Regular employees	\$637,230.00	\$776,168.00	\$776,919.00	\$820,041.00	\$1,063,639.00
Temporary employees	\$0.00	\$46,440.00	\$49,200.00	\$49,200.00	\$59,100.00
Overtime	\$35,234.00	\$38,523.00	\$40,819.00	\$37,203.00	\$46,038.00
Group insurance	\$169,870.00	\$228,226.00	\$228,226.00	\$257,023.00	\$324,106.00
FICA contributions	\$41,879.00	\$53,588.00	\$54,000.00	\$56,477.00	\$72,761.00
Medicare	\$9,794.00	\$12,533.00	\$12,629.00	\$13,208.00	\$17,017.00
DEFINED CONTRIBUTION	\$84,752.00	\$102,987.00	\$103,105.00	\$161,175.00	\$180,032.00
Workers compensation	\$13,669.00	\$12,978.00	\$14,949.00	\$19,668.00	\$25,444.00
LONGEVITY	\$3,010.00	\$3,185.00	\$4,030.00	\$4,480.00	\$4,790.00
Total Culture and Recreation:	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	\$3,554,578.00
Total Personnel:	\$1,832,582.00	\$2,369,016.00	\$2,473,503.00	\$2,760,820.00	\$3,554,578.00
Purchase of Services					
Culture and Recreation					
R & M - Service agreemnts	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,675.00
Communications	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Printing and binding	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Dues and fees	\$4,600.00	\$4,600.00	\$4,600.00	\$3,000.00	\$3,000.00
INTEREST,PENALTY,BANK FEE	\$6,500.00	\$6,500.00	\$6,500.00	\$1,000.00	\$1,000.00
Education and training	\$400.00	\$400.00	\$400.00	\$1,000.00	\$2,000.00
CONTRACT-YOUTH BASKETBALL	\$65,000.00	\$70,000.00	\$75,000.00	\$80,000.00	\$80,000.00
CONTRACT-ADULT BASKETBALL	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00
CONTRACT-YOUTH BASEBALL	\$87,300.00	\$90,000.00	\$100,000.00	\$115,000.00	\$130,000.00
CONTRACT-SOCCER	\$15,000.00	\$15,000.00	\$18,000.00	\$25,000.00	\$30,000.00
CONTRACT-FOOTBALL	\$35,000.00	\$40,000.00	\$20,000.00	\$22,000.00	\$20,000.00
CONTRACT LABOR - FITNESS	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00	\$58,200.00
VOLLEYBALL CONTRACT LABOR	\$1,500.00	\$3,000.00	\$6,000.00	\$7,500.00	\$9,500.00
FEES REFUNDED	\$6,790.00	\$7,000.00	\$9,000.00	\$9,000.00	\$15,000.00
SALES TAX FEE	\$0.00	\$400.00	\$700.00	\$500.00	\$500.00
Consulting/CONTRACTED SVC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Disposal of garbage	\$9,060.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
HAULING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Lawn care	\$24,975.00	\$36,425.00	\$102,105.00	\$58,905.00	\$72,000.00
Repairs and maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00
R & M - vehicles	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00
R & M - Public Buildings	\$8,000.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00
R & M - Service agreemnts	\$3,292.00	\$3,292.00	\$6,290.00	\$5,598.00	\$6,570.00
R&M SVC AGREEMENT- ELEVATOR	\$17,439.00	\$19,000.00	\$21,850.00	\$28,500.00	\$32,000.00
Rental of equip/vehicles	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
Communications	\$3,800.00	\$3,800.00	\$3,800.00	\$29,500.00	\$29,500.00
Printing and binding	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00
Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$5,500.00	\$6,000.00
Dues and fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00
Total Culture and Recreation:	\$378,606.00	\$403,367.00	\$478,795.00	\$507,553.00	\$563,295.00
Total Purchase of Services:	\$378,606.00	\$403,367.00	\$478,795.00	\$507,553.00	\$563,295.00
Supplies					
Culture and Recreation					
Gen. supplies / materials	\$10,864.00	\$10,864.00	\$12,000.00	\$11,000.00	\$10,000.00
Basketball costs	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Youth baseball/softball	\$112,000.00	\$115,000.00	\$120,000.00	\$130,000.00	\$145,000.00
Cheerleading costs	\$19,930.00	\$20,000.00	\$20,000.00	\$38,000.00	\$45,000.00
Football costs	\$59,000.00	\$59,000.00	\$60,000.00	\$49,100.00	\$50,000.00
Soccer costs	\$30,000.00	\$30,000.00	\$35,000.00	\$40,000.00	\$40,000.00
Concession wholesale cost	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Spec. Event: Fish Rodeo	\$500.00	\$500.00	\$500.00	\$1,000.00	\$20,000.00
FLAG FOOTBALL COSTS	\$1,500.00	\$3,000.00	\$4,000.00	\$5,000.00	\$7,500.00
YOUTH TRACK COSTS	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$6,000.00
CROSS COUNTY COSTS	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
VOLLEYBALL	\$0.00	\$6,500.00	\$13,000.00	\$13,000.00	\$15,000.00
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,300.00	\$5,500.00	\$5,800.00	\$6,700.00
Gen. supplies / materials	\$65,000.00	\$65,000.00	\$80,000.00	\$75,000.00	\$85,000.00
GEN SUPPLIES-- JANITORIAL	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	\$36,000.00
BUILDING MATERIALS	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
LAWN CARE / IN-HOUSE	\$12,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$50,000.00
Energy	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$490,000.00
Gasoline / diesel	\$29,130.00	\$29,103.00	\$38,843.00	\$36,533.00	\$39,705.00
WATER PURCHASE	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Small equipment	\$49,000.00	\$35,550.00	\$43,316.00	\$40,535.00	\$329,961.00
ICE MACHINES, ETC.	\$4,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$12,000.00

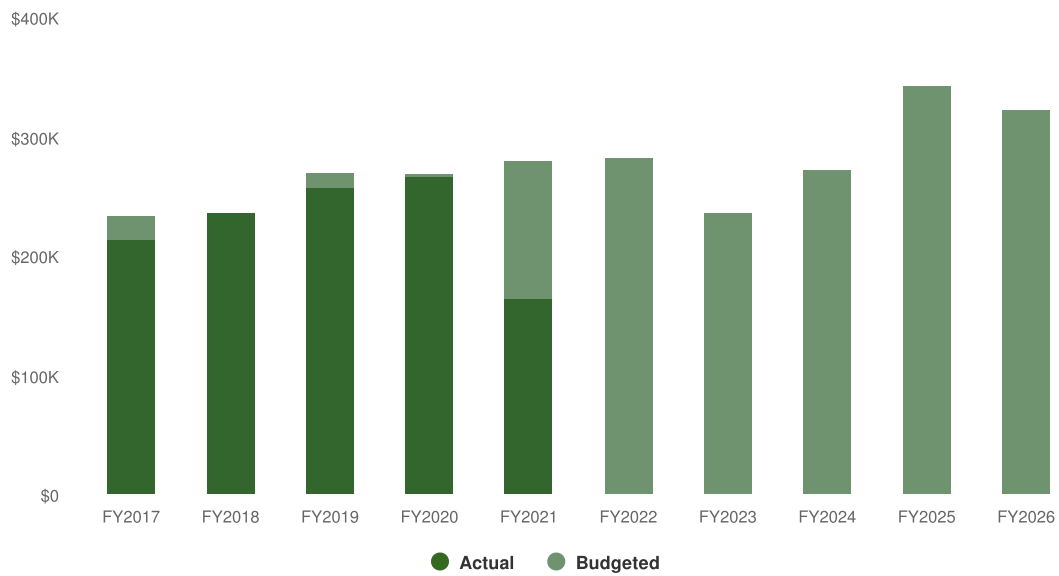
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OTHER- UNIFORMS PURCHASE	\$5,000.00	\$5,075.00	\$5,500.00	\$5,500.00	\$6,900.00
Vehicle/ equipment parts	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$55,000.00
Total Culture and Recreation:	\$1,035,424.00	\$1,032,892.00	\$1,093,159.00	\$1,109,968.00	\$1,526,266.00
Total Supplies:	\$1,035,424.00	\$1,032,892.00	\$1,093,159.00	\$1,109,968.00	\$1,526,266.00
Capital Outlays					
Culture and Recreation					
Site improvements	\$0.00	\$0.00	\$760,000.00	\$385,777.00	\$15,000.00
Vehicles	\$0.00	\$0.00	\$320,000.00	\$0.00	\$113,000.00
Equipment	\$0.00	\$0.00	\$68,790.00	\$96,900.00	\$306,100.00
Total Culture and Recreation:	\$0.00	\$0.00	\$1,148,790.00	\$482,677.00	\$434,100.00
Total Capital Outlays:	\$0.00	\$0.00	\$1,148,790.00	\$482,677.00	\$434,100.00
Other Costs					
Culture and Recreation					
Regional library system	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	\$462,000.00
Total Culture and Recreation:	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	\$462,000.00
Total Other Costs:	\$338,731.00	\$361,932.00	\$372,000.00	\$432,000.00	\$462,000.00
Debt Service					
Culture and Recreation					
Capital lease (principal)	\$0.00	\$0.00	\$36,721.00	\$8,445.00	\$8,783.00
Capital lease (interest)	\$0.00	\$0.00	\$23,629.00	\$1,225.00	\$887.00
Total Culture and Recreation:	\$0.00	\$0.00	\$60,350.00	\$9,670.00	\$9,670.00
Total Debt Service:	\$0.00	\$0.00	\$60,350.00	\$9,670.00	\$9,670.00
Total Expense Objects:	\$3,585,343.00	\$4,167,207.00	\$5,626,597.00	\$5,302,688.00	\$6,549,909.00

Non-Departmental - 7131, 7132, 7140

Expenditures Summary

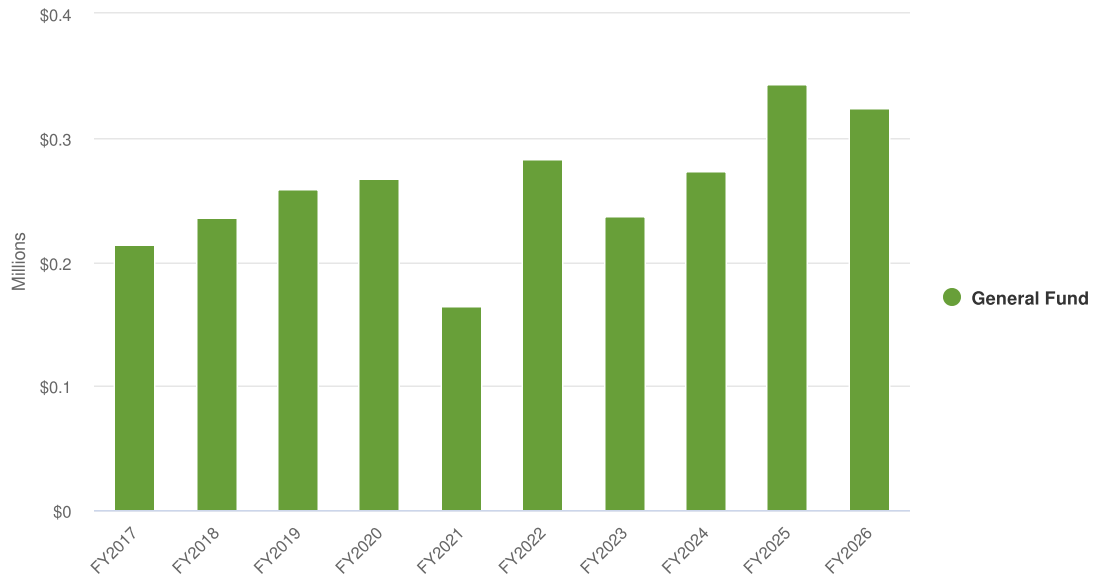
\$323,809 **-\$19,472**
(-5.67% vs. prior year)

Non-Departmental - 7131, 7132, 7140 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

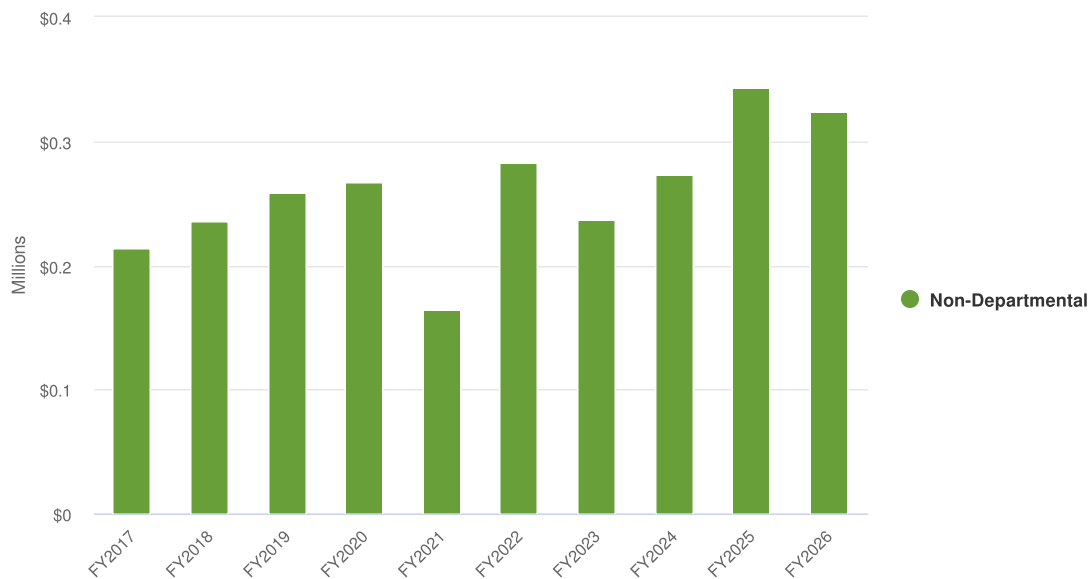


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund				
Regular employees	\$42,804.00	\$42,804.00	\$44,944.00	\$44,944.00
Group insurance	\$12,251.00	\$12,251.00	\$15,998.00	\$16,062.00
FICA contributions	\$2,750.00	\$2,753.00	\$2,889.00	\$2,892.00
Medicare	\$643.00	\$644.00	\$676.00	\$676.00
DEFINED CONTRIBUTION	\$5,642.00	\$5,645.00	\$8,801.00	\$8,636.00
Workers compensation	\$113.00	\$130.00	\$169.00	\$177.00
LONGEVITY	\$1,550.00	\$1,600.00	\$1,650.00	\$1,700.00
Regular employees	\$119,136.00	\$131,490.00	\$136,996.00	\$147,322.00
Temporary employees	\$0.00	\$0.00	\$14,545.00	\$15,454.00
Group insurance	\$65.00	\$65.00	\$64.00	\$0.00
FICA contributions	\$7,399.00	\$8,168.00	\$9,413.00	\$10,092.00
Medicare	\$1,731.00	\$1,910.00	\$2,201.00	\$2,360.00
DEFINED CONTRIBUTION	\$15,789.00	\$17,106.00	\$26,539.00	\$10,313.00
OTHER RETIREMENT	\$12,300.00	\$17,510.00	\$19,514.00	\$29,010.00
Workers compensation	\$371.00	\$427.00	\$5,557.00	\$5,818.00
LONGEVITY	\$210.00	\$245.00	\$280.00	\$0.00
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00
R & M - Service agreemnts	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
R & M - equipment repairs	\$100.00	\$100.00	\$100.00	\$100.00
Communications	\$150.00	\$200.00	\$200.00	\$200.00
Advertising	\$50.00	\$50.00	\$50.00	\$50.00
Printing and binding	\$194.00	\$0.00	\$0.00	\$0.00
Travel	\$1,280.00	\$1,500.00	\$2,000.00	\$2,000.00

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Dues and fees	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract Labor	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$1,271.00	\$1,294.00	\$1,577.00	\$1,884.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$500.00	\$500.00	\$500.00	\$500.00
Building	\$0.00	\$0.00	\$22,000.00	\$0.00
FOREST PROTECTION	\$0.00	\$12,761.00	\$11,999.00	\$12,500.00
Total General Fund:	\$236,368.00	\$272,772.00	\$343,281.00	\$323,809.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

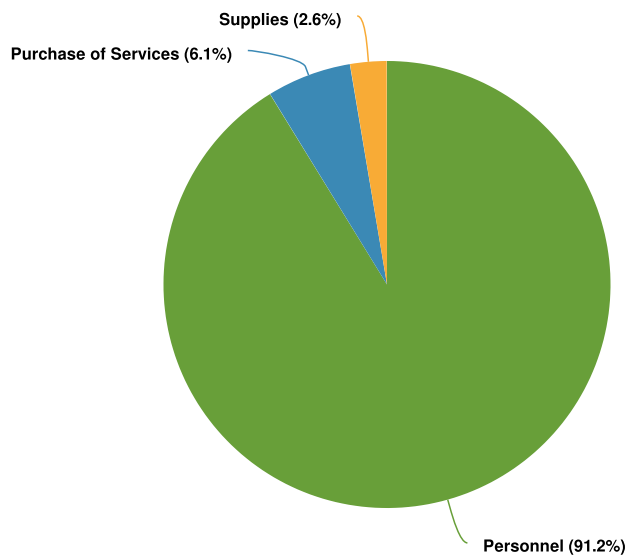


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures				
Non-Departmental				
County Extension Services				
Regular employees	\$119,136.00	\$131,490.00	\$136,996.00	\$147,322.00
Temporary employees	\$0.00	\$0.00	\$14,545.00	\$15,454.00
Group insurance	\$65.00	\$65.00	\$64.00	\$0.00
FICA contributions	\$7,399.00	\$8,168.00	\$9,413.00	\$10,092.00
Medicare	\$1,731.00	\$1,910.00	\$2,201.00	\$2,360.00
DEFINED CONTRIBUTION	\$15,789.00	\$17,106.00	\$26,539.00	\$10,313.00

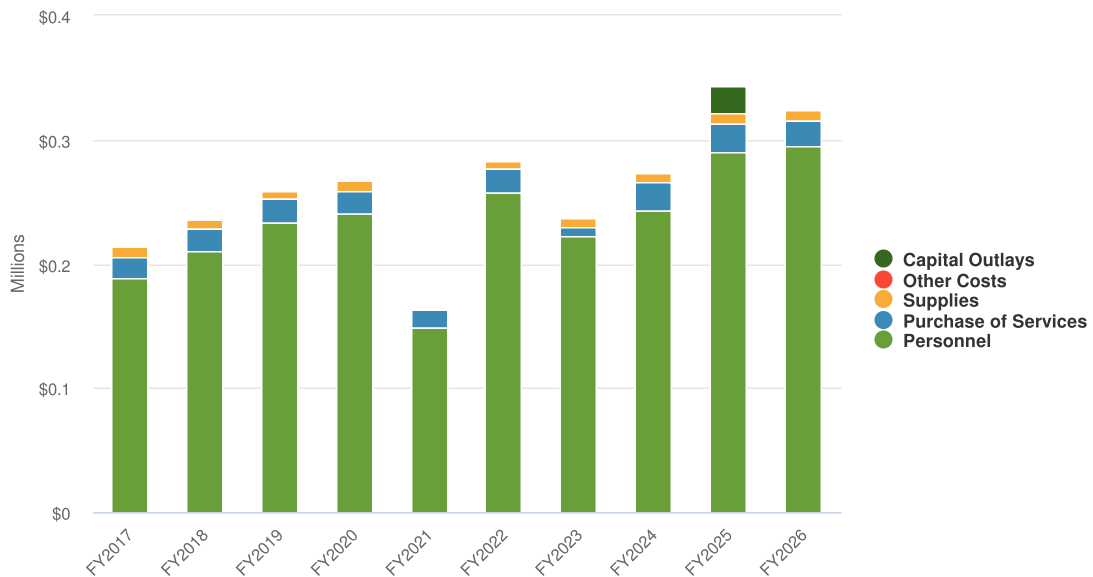
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OTHER RETIREMENT	\$12,300.00	\$17,510.00	\$19,514.00	\$29,010.00
Workers compensation	\$371.00	\$427.00	\$5,557.00	\$5,818.00
LONGEVITY	\$210.00	\$245.00	\$280.00	\$0.00
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00
R & M - Service agreemnts	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
R & M - equipment repairs	\$100.00	\$100.00	\$100.00	\$100.00
Communications	\$150.00	\$200.00	\$200.00	\$200.00
Advertising	\$50.00	\$50.00	\$50.00	\$50.00
Printing and binding	\$194.00	\$0.00	\$0.00	\$0.00
Travel	\$1,280.00	\$1,500.00	\$2,000.00	\$2,000.00
Dues and fees	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract Labor	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$1,271.00	\$1,294.00	\$1,577.00	\$1,884.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$500.00	\$500.00	\$500.00	\$500.00
Building	\$0.00	\$0.00	\$22,000.00	\$0.00
Total County Extension Services:	\$170,615.00	\$194,184.00	\$256,155.00	\$236,222.00
Forest Resources				
FOREST PROTECTION	\$0.00	\$12,761.00	\$11,999.00	\$12,500.00
Total Forest Resources:	\$0.00	\$12,761.00	\$11,999.00	\$12,500.00
USDA				
Regular employees	\$42,804.00	\$42,804.00	\$44,944.00	\$44,944.00
Group insurance	\$12,251.00	\$12,251.00	\$15,998.00	\$16,062.00
FICA contributions	\$2,750.00	\$2,753.00	\$2,889.00	\$2,892.00
Medicare	\$643.00	\$644.00	\$676.00	\$676.00
DEFINED CONTRIBUTION	\$5,642.00	\$5,645.00	\$8,801.00	\$8,636.00
Workers compensation	\$113.00	\$130.00	\$169.00	\$177.00
LONGEVITY	\$1,550.00	\$1,600.00	\$1,650.00	\$1,700.00
Total USDA:	\$65,753.00	\$65,827.00	\$75,127.00	\$75,087.00
Total Non-Departmental:	\$236,368.00	\$272,772.00	\$343,281.00	\$323,809.00
Total Expenditures:	\$236,368.00	\$272,772.00	\$343,281.00	\$323,809.00

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	FY2026 Adopted Budget
Expense Objects				
Personnel				
Regular employees	\$42,804.00	\$42,804.00	\$44,944.00	\$44,944.00

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Group insurance	\$12,251.00	\$12,251.00	\$15,998.00	\$16,062.00
FICA contributions	\$2,750.00	\$2,753.00	\$2,889.00	\$2,892.00
Medicare	\$643.00	\$644.00	\$676.00	\$676.00
DEFINED CONTRIBUTION	\$5,642.00	\$5,645.00	\$8,801.00	\$8,636.00
Workers compensation	\$113.00	\$130.00	\$169.00	\$177.00
LONGEVITY	\$1,550.00	\$1,600.00	\$1,650.00	\$1,700.00
Regular employees	\$119,136.00	\$131,490.00	\$136,996.00	\$147,322.00
Temporary employees	\$0.00	\$0.00	\$14,545.00	\$15,454.00
Group insurance	\$65.00	\$65.00	\$64.00	\$0.00
FICA contributions	\$7,399.00	\$8,168.00	\$9,413.00	\$10,092.00
Medicare	\$1,731.00	\$1,910.00	\$2,201.00	\$2,360.00
DEFINED CONTRIBUTION	\$15,789.00	\$17,106.00	\$26,539.00	\$10,313.00
OTHER RETIREMENT	\$12,300.00	\$17,510.00	\$19,514.00	\$29,010.00
Workers compensation	\$371.00	\$427.00	\$5,557.00	\$5,818.00
LONGEVITY	\$210.00	\$245.00	\$280.00	\$0.00
Total Personnel:	\$222,754.00	\$242,748.00	\$290,236.00	\$295,456.00
Purchase of Services				
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00
R & M - Service agreemnts	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
R & M - equipment repairs	\$100.00	\$100.00	\$100.00	\$100.00
Communications	\$150.00	\$200.00	\$200.00	\$200.00
Advertising	\$50.00	\$50.00	\$50.00	\$50.00
Printing and binding	\$194.00	\$0.00	\$0.00	\$0.00
Travel	\$1,280.00	\$1,500.00	\$2,000.00	\$2,000.00
Dues and fees	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract Labor	\$0.00	\$3,500.00	\$3,500.00	\$0.00
FOREST PROTECTION	\$0.00	\$12,761.00	\$11,999.00	\$12,500.00
Total Purchase of Services:	\$6,649.00	\$23,036.00	\$22,774.00	\$19,775.00
Supplies				
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$1,271.00	\$1,294.00	\$1,577.00	\$1,884.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$500.00	\$500.00	\$500.00	\$500.00
Total Supplies:	\$6,965.00	\$6,988.00	\$8,271.00	\$8,578.00
Capital Outlays				
Building	\$0.00	\$0.00	\$22,000.00	\$0.00

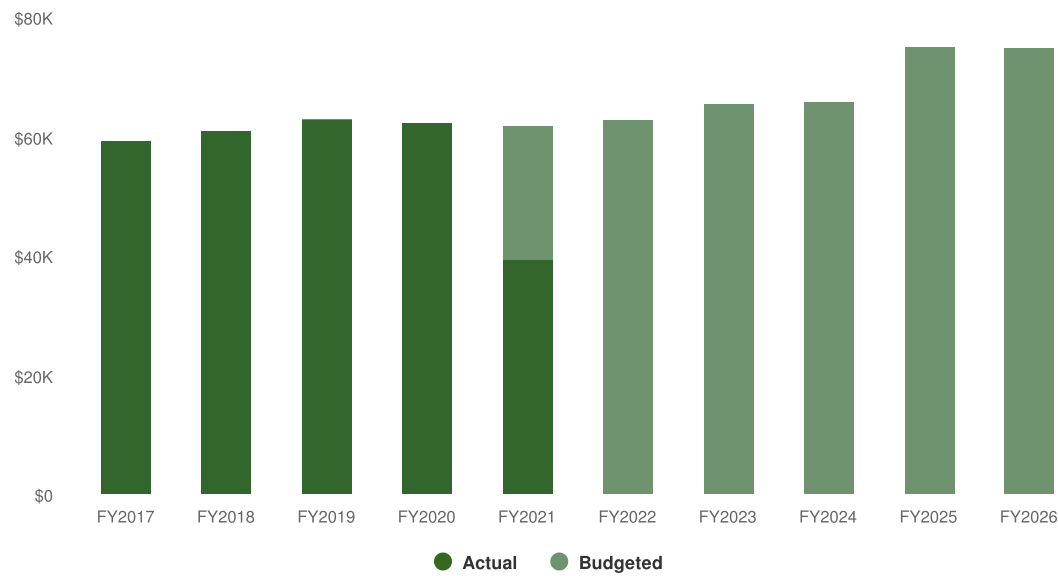
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Capital Outlays:	\$0.00	\$0.00	\$22,000.00	\$0.00
Total Expense Objects:	\$236,368.00	\$272,772.00	\$343,281.00	\$323,809.00

USDA - 7131

Expenditures Summary

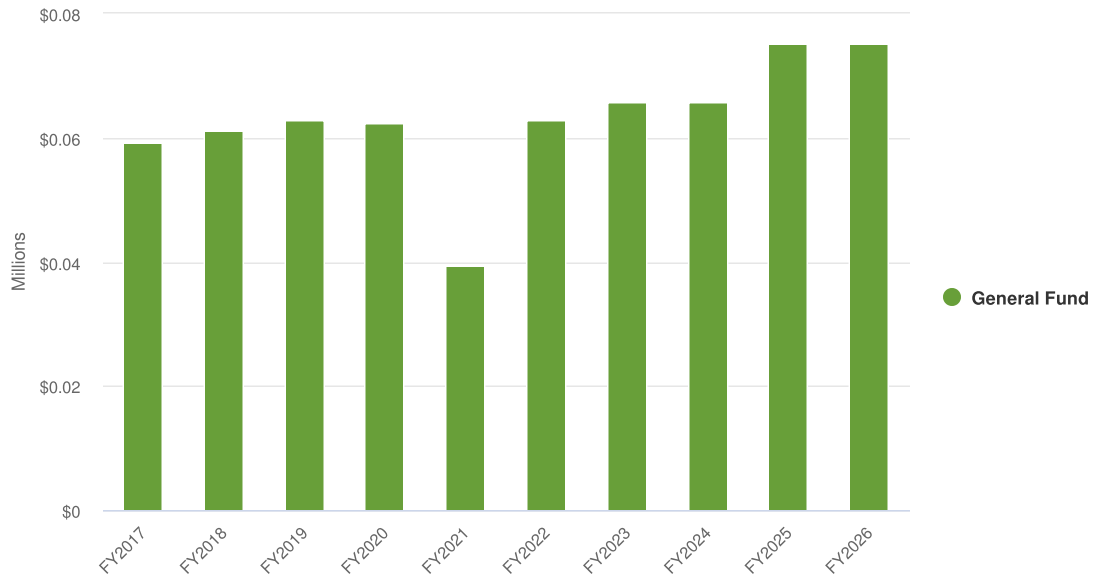
\$75,087 **-\$40**
(-0.05% vs. prior year)

USDA - 7131 Proposed and Historical Budget vs. Actual



Expenditures by Fund

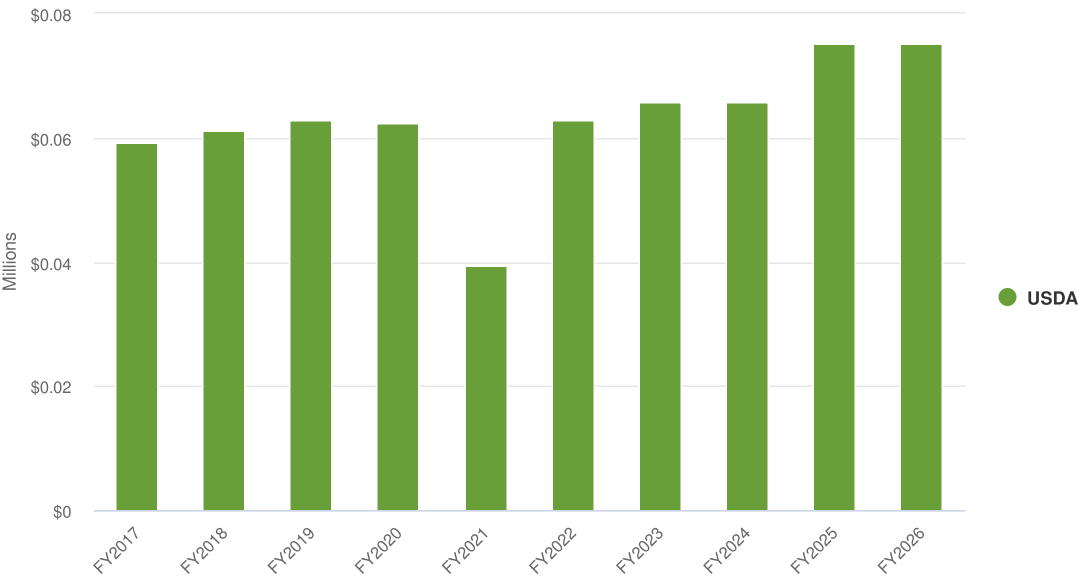
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund				
Regular employees	\$42,804.00	\$42,804.00	\$44,944.00	\$44,944.00
Group insurance	\$12,251.00	\$12,251.00	\$15,998.00	\$16,062.00
FICA contributions	\$2,750.00	\$2,753.00	\$2,889.00	\$2,892.00
Medicare	\$643.00	\$644.00	\$676.00	\$676.00
DEFINED CONTRIBUTION	\$5,642.00	\$5,645.00	\$8,801.00	\$8,636.00
Workers compensation	\$113.00	\$130.00	\$169.00	\$177.00
LONGEVITY	\$1,550.00	\$1,600.00	\$1,650.00	\$1,700.00
Total General Fund:	\$65,753.00	\$65,827.00	\$75,127.00	\$75,087.00

Expenditures by Function

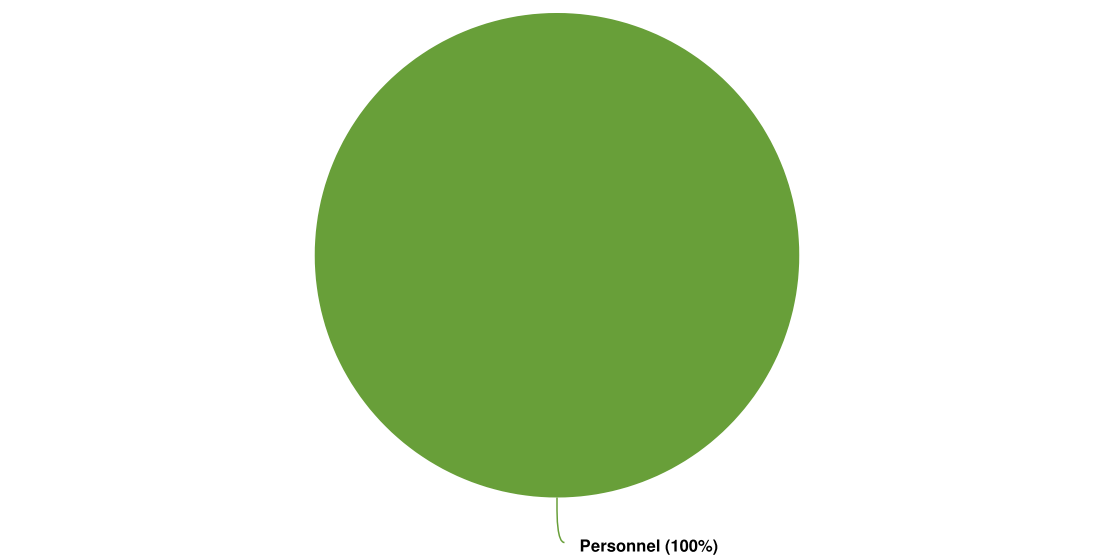
Budgeted and Historical Expenditures by Function



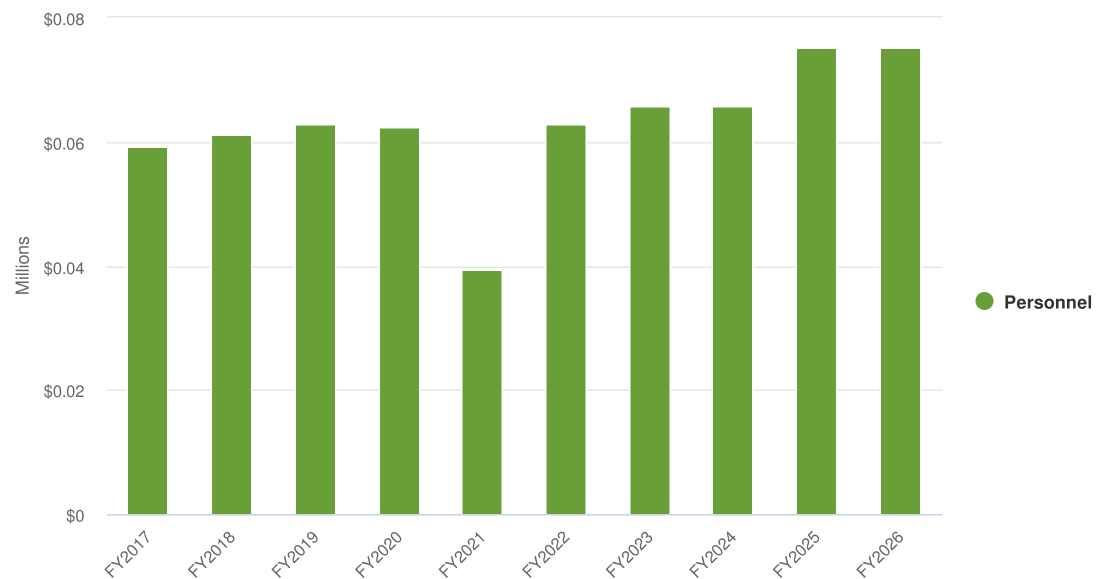
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures				
Non-Departmental				
USDA				
Regular employees	\$42,804.00	\$42,804.00	\$44,944.00	\$44,944.00
Group insurance	\$12,251.00	\$12,251.00	\$15,998.00	\$16,062.00
FICA contributions	\$2,750.00	\$2,753.00	\$2,889.00	\$2,892.00
Medicare	\$643.00	\$644.00	\$676.00	\$676.00
DEFINED CONTRIBUTION	\$5,642.00	\$5,645.00	\$8,801.00	\$8,636.00
Workers compensation	\$113.00	\$130.00	\$169.00	\$177.00
LONGEVITY	\$1,550.00	\$1,600.00	\$1,650.00	\$1,700.00
Total USDA:	\$65,753.00	\$65,827.00	\$75,127.00	\$75,087.00
Total Non-Departmental:	\$65,753.00	\$65,827.00	\$75,127.00	\$75,087.00
Total Expenditures:	\$65,753.00	\$65,827.00	\$75,127.00	\$75,087.00

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	FY2026 Adopted Budget
Expense Objects				
Personnel				
Regular employees	\$42,804.00	\$42,804.00	\$44,944.00	\$44,944.00



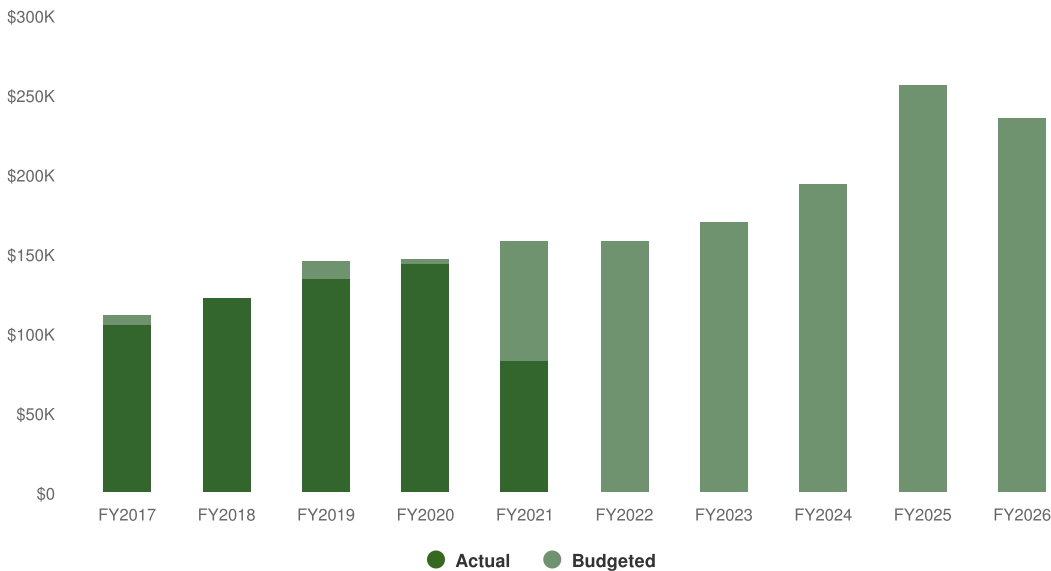
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Group insurance	\$12,251.00	\$12,251.00	\$15,998.00	\$16,062.00
FICA contributions	\$2,750.00	\$2,753.00	\$2,889.00	\$2,892.00
Medicare	\$643.00	\$644.00	\$676.00	\$676.00
DEFINED CONTRIBUTION	\$5,642.00	\$5,645.00	\$8,801.00	\$8,636.00
Workers compensation	\$113.00	\$130.00	\$169.00	\$177.00
LONGEVITY	\$1,550.00	\$1,600.00	\$1,650.00	\$1,700.00
Total Personnel:	\$65,753.00	\$65,827.00	\$75,127.00	\$75,087.00
Total Expense Objects:	\$65,753.00	\$65,827.00	\$75,127.00	\$75,087.00

County Extension Services - 7132

Expenditures Summary

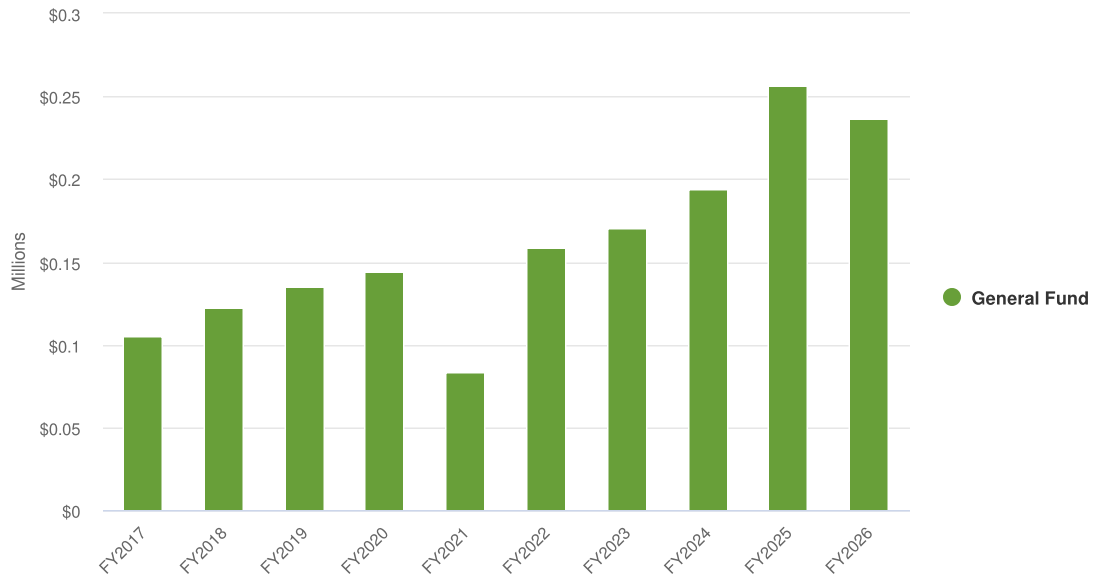
\$236,222 **-\$19,933**
(-7.78% vs. prior year)

County Extension Services - 7132 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

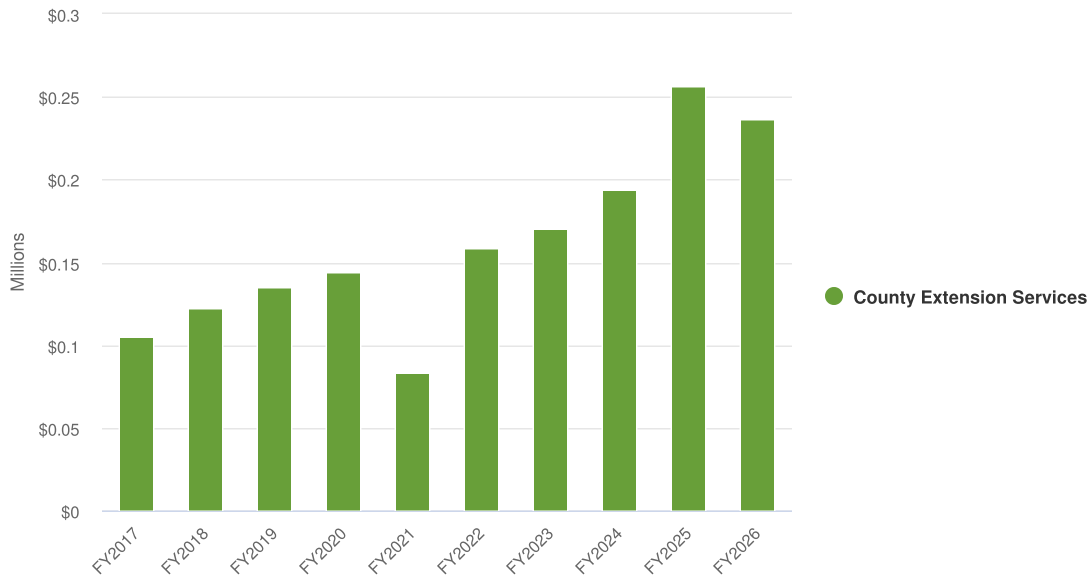


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund				
Regular employees	\$119,136.00	\$131,490.00	\$136,996.00	\$147,322.00
Temporary employees	\$0.00	\$0.00	\$14,545.00	\$15,454.00
Group insurance	\$65.00	\$65.00	\$64.00	\$0.00
FICA contributions	\$7,399.00	\$8,168.00	\$9,413.00	\$10,092.00
Medicare	\$1,731.00	\$1,910.00	\$2,201.00	\$2,360.00
DEFINED CONTRIBUTION	\$15,789.00	\$17,106.00	\$26,539.00	\$10,313.00
OTHER RETIREMENT	\$12,300.00	\$17,510.00	\$19,514.00	\$29,010.00
Workers compensation	\$371.00	\$427.00	\$5,557.00	\$5,818.00
LONGEVITY	\$210.00	\$245.00	\$280.00	\$0.00
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00
R & M - Service agreemnts	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
R & M - equipment repairs	\$100.00	\$100.00	\$100.00	\$100.00
Communications	\$150.00	\$200.00	\$200.00	\$200.00
Advertising	\$50.00	\$50.00	\$50.00	\$50.00
Printing and binding	\$194.00	\$0.00	\$0.00	\$0.00
Travel	\$1,280.00	\$1,500.00	\$2,000.00	\$2,000.00
Dues and fees	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract Labor	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$1,271.00	\$1,294.00	\$1,577.00	\$1,884.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Vehicle/ equipment parts	\$500.00	\$500.00	\$500.00	\$500.00
Building	\$0.00	\$0.00	\$22,000.00	\$0.00
Total General Fund:	\$170,615.00	\$194,184.00	\$256,155.00	\$236,222.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

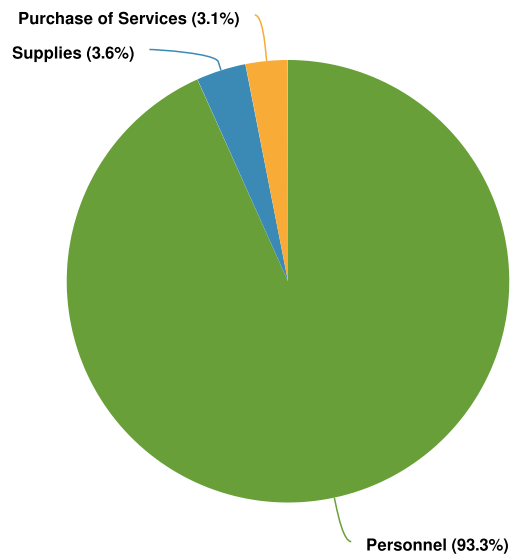


Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures				
Non-Departmental				
County Extension Services				
Regular employees	\$119,136.00	\$131,490.00	\$136,996.00	\$147,322.00
Temporary employees	\$0.00	\$0.00	\$14,545.00	\$15,454.00
Group insurance	\$65.00	\$65.00	\$64.00	\$0.00
FICA contributions	\$7,399.00	\$8,168.00	\$9,413.00	\$10,092.00
Medicare	\$1,731.00	\$1,910.00	\$2,201.00	\$2,360.00
DEFINED CONTRIBUTION	\$15,789.00	\$17,106.00	\$26,539.00	\$10,313.00
OTHER RETIREMENT	\$12,300.00	\$17,510.00	\$19,514.00	\$29,010.00
Workers compensation	\$371.00	\$427.00	\$5,557.00	\$5,818.00
LONGEVITY	\$210.00	\$245.00	\$280.00	\$0.00
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00
R & M - Service agreemnts	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
R & M - equipment repairs	\$100.00	\$100.00	\$100.00	\$100.00
Communications	\$150.00	\$200.00	\$200.00	\$200.00
Advertising	\$50.00	\$50.00	\$50.00	\$50.00

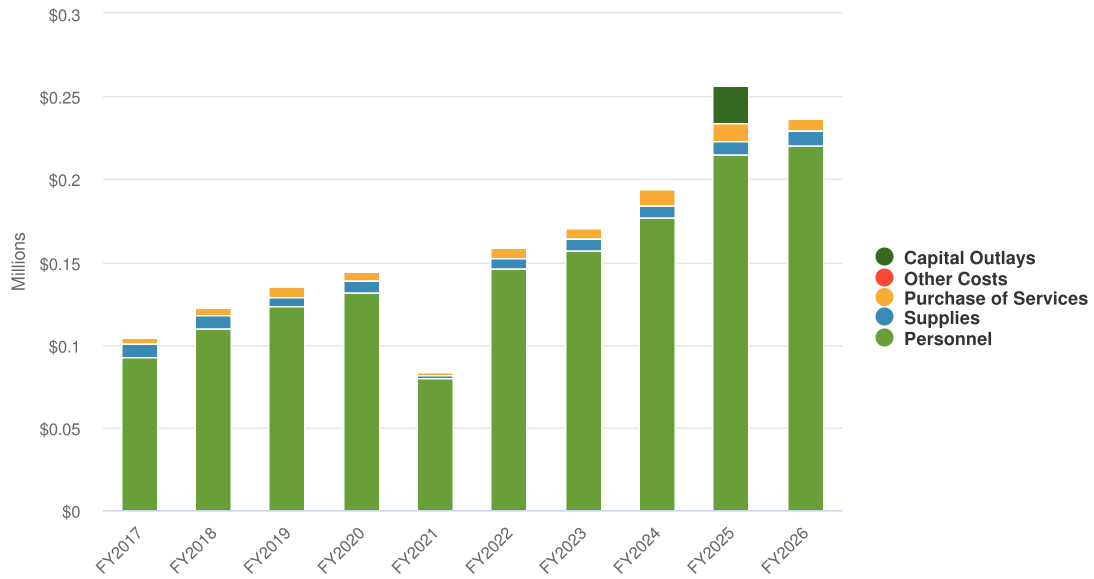
Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Printing and binding	\$194.00	\$0.00	\$0.00	\$0.00
Travel	\$1,280.00	\$1,500.00	\$2,000.00	\$2,000.00
Dues and fees	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
Education and training	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract Labor	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$1,271.00	\$1,294.00	\$1,577.00	\$1,884.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$500.00	\$500.00	\$500.00	\$500.00
Building	\$0.00	\$0.00	\$22,000.00	\$0.00
Total County Extension Services:	\$170,615.00	\$194,184.00	\$256,155.00	\$236,222.00
Total Non-Departmental:	\$170,615.00	\$194,184.00	\$256,155.00	\$236,222.00
Total Expenditures:	\$170,615.00	\$194,184.00	\$256,155.00	\$236,222.00

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	FY2026 Adopted Budget
Expense Objects				
Personnel				
Regular employees	\$119,136.00	\$131,490.00	\$136,996.00	\$147,322.00
Temporary employees	\$0.00	\$0.00	\$14,545.00	\$15,454.00
Group insurance	\$65.00	\$65.00	\$64.00	\$0.00
FICA contributions	\$7,399.00	\$8,168.00	\$9,413.00	\$10,092.00
Medicare	\$1,731.00	\$1,910.00	\$2,201.00	\$2,360.00
DEFINED CONTRIBUTION	\$15,789.00	\$17,106.00	\$26,539.00	\$10,313.00
OTHER RETIREMENT	\$12,300.00	\$17,510.00	\$19,514.00	\$29,010.00
Workers compensation	\$371.00	\$427.00	\$5,557.00	\$5,818.00
LONGEVITY	\$210.00	\$245.00	\$280.00	\$0.00
Total Personnel:	\$157,001.00	\$176,921.00	\$215,109.00	\$220,369.00
Purchase of Services				
R & M - Public Buildings	\$485.00	\$485.00	\$485.00	\$485.00
R & M - Service agreemnts	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00
R & M - equipment repairs	\$100.00	\$100.00	\$100.00	\$100.00
Communications	\$150.00	\$200.00	\$200.00	\$200.00
Advertising	\$50.00	\$50.00	\$50.00	\$50.00
Printing and binding	\$194.00	\$0.00	\$0.00	\$0.00
Travel	\$1,280.00	\$1,500.00	\$2,000.00	\$2,000.00
Dues and fees	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00

Name	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Education and training	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00
Contract Labor	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Total Purchase of Services:	\$6,649.00	\$10,275.00	\$10,775.00	\$7,275.00
Supplies				
Gen. supplies / materials	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Gasoline / diesel	\$1,271.00	\$1,294.00	\$1,577.00	\$1,884.00
Books & periodicals	\$194.00	\$194.00	\$194.00	\$194.00
Small equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Vehicle/ equipment parts	\$500.00	\$500.00	\$500.00	\$500.00
Total Supplies:	\$6,965.00	\$6,988.00	\$8,271.00	\$8,578.00
Capital Outlays				
Building	\$0.00	\$0.00	\$22,000.00	\$0.00
Total Capital Outlays:	\$0.00	\$0.00	\$22,000.00	\$0.00
Total Expense Objects:	\$170,615.00	\$194,184.00	\$256,155.00	\$236,222.00

Housing and Development - 7210, 7400, 7450

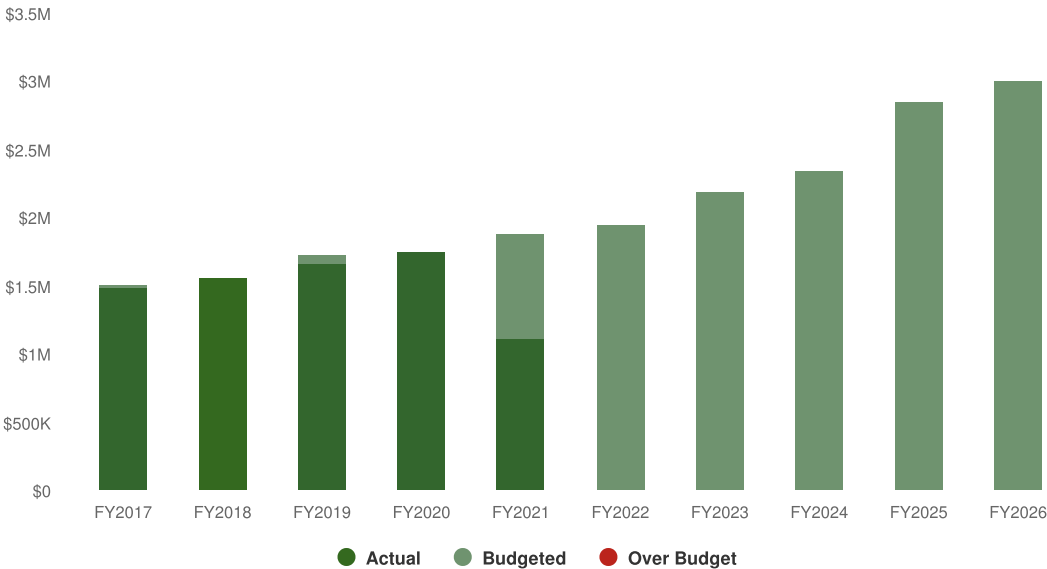


Charna Parker
Director of Planning and Zoning

Expenditures Summary

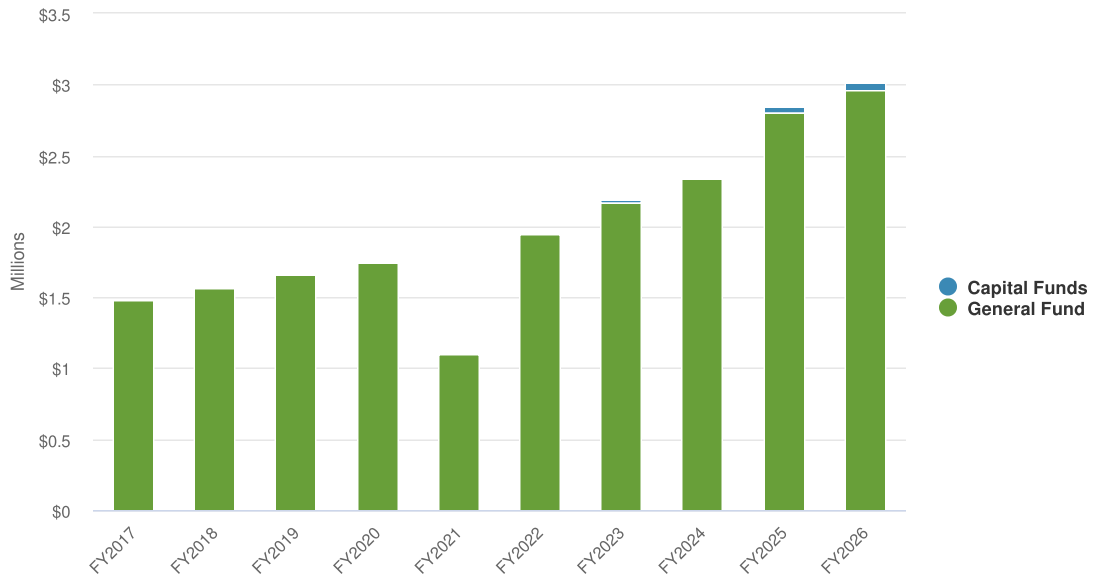
\$3,009,028 **\$159,865**
(5.61% vs. prior year)

Housing and Development - 7210, 7400, 7450 Proposed and Historical Budget vs. Actual



Expenditures by Fund

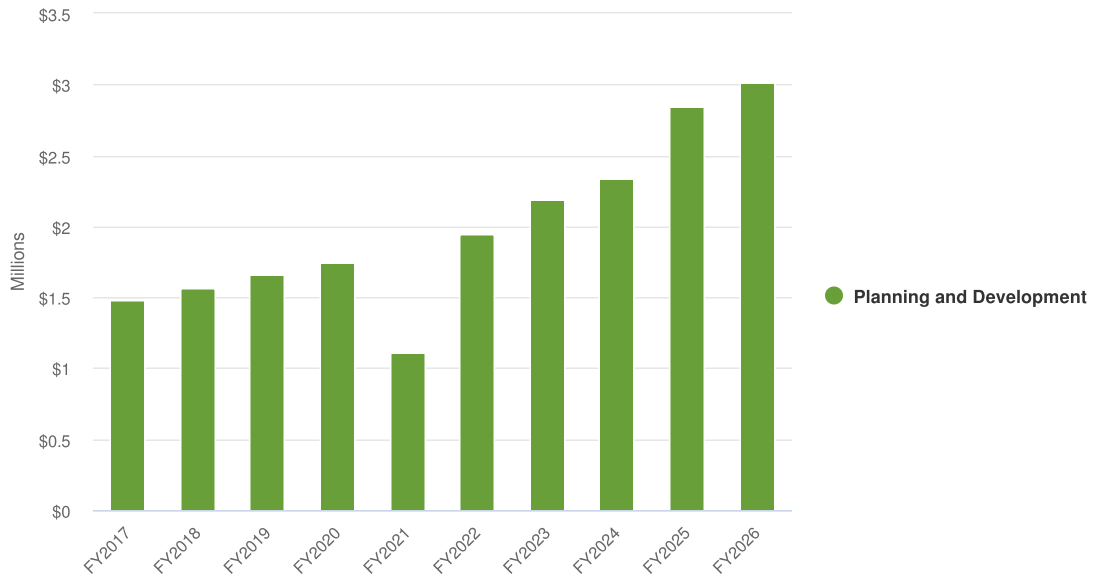
Budgeted and Historical 2026 Expenditures by Fund



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
General Fund	\$1,943,279.00	\$2,166,136.00	\$2,339,882.00	\$2,799,163.00	\$2,959,028.00
Capital Funds					
Impact Fees	\$550.00	\$22,048.00	\$0.00	\$50,000.00	\$50,000.00
Total Capital Funds:	\$550.00	\$22,048.00	\$0.00	\$50,000.00	\$50,000.00
Total:	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	\$3,009,028.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

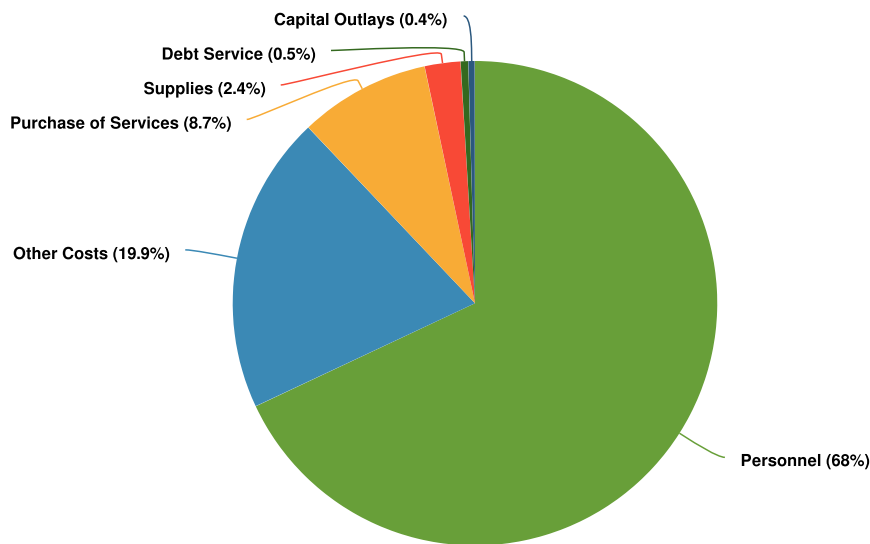


Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expenditures					
Planning and Development					
Soil & Water Conservation					
Other Costs	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	\$21,960.00
Total Soil & Water Conservation:	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	\$21,960.00
Protective Insp Admn					
Personnel	\$469,648.00	\$489,646.00	\$526,852.00	\$742,208.00	\$809,078.00
Total Protective Insp Admn:	\$469,648.00	\$489,646.00	\$526,852.00	\$742,208.00	\$809,078.00
Planning & Zoning					
Personnel	\$604,448.00	\$683,987.00	\$714,621.00	\$804,999.00	\$881,451.00
Purchase of Services	\$101,974.00	\$64,551.00	\$176,109.00	\$195,366.00	\$200,451.00
Supplies	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	\$71,852.00
Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00
Total Planning & Zoning:	\$754,495.00	\$800,382.00	\$944,013.00	\$1,078,759.00	\$1,182,154.00
WC Planning Commission					
Purchase of Services	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Total WC Planning Commission:	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00

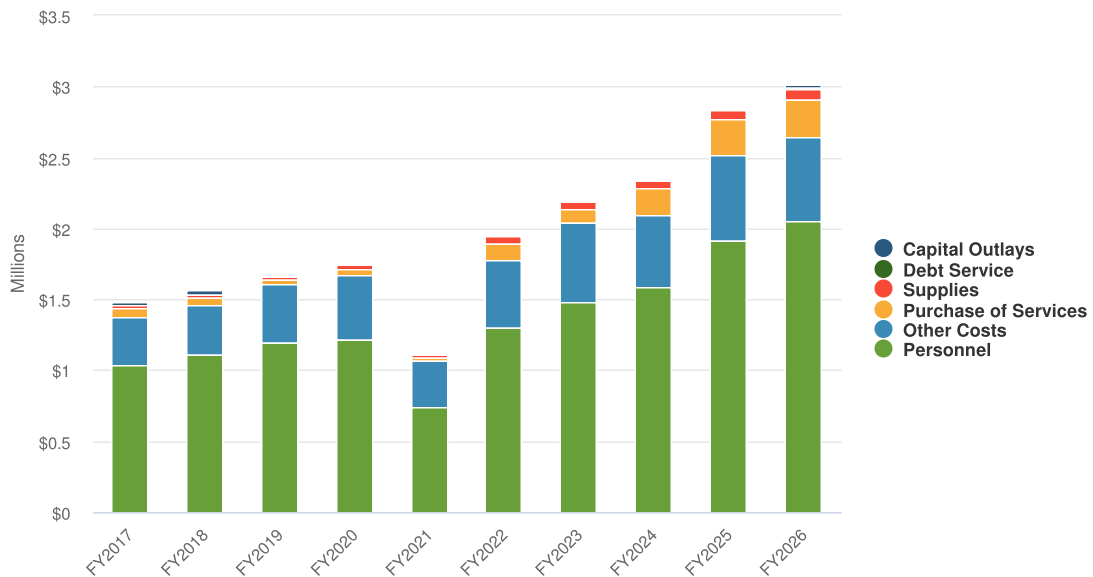
Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
WC Board Of Appeals					
Purchase of Services	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Total WC Board Of Appeals:	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Code Enforcement					
Personnel	\$228,672.00	\$304,582.00	\$345,749.00	\$367,388.00	\$356,332.00
Total Code Enforcement:	\$228,672.00	\$304,582.00	\$345,749.00	\$367,388.00	\$356,332.00
Economic Dev					
Other Costs	\$454,000.00	\$534,000.00	\$484,000.00	\$569,000.00	\$569,000.00
Total Economic Dev:	\$454,000.00	\$534,000.00	\$484,000.00	\$569,000.00	\$569,000.00
Action, Inc.					
Other Costs	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00
Total Action, Inc.:	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00
Planning & Zoning- Impact Fees					
Purchase of Services	\$550.00	\$22,048.00	\$0.00	\$50,000.00	\$50,000.00
Total Planning & Zoning- Impact Fees:	\$550.00	\$22,048.00	\$0.00	\$50,000.00	\$50,000.00
Total Planning and Development:	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	\$3,009,028.00
Total Expenditures:	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	\$3,009,028.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Expense Objects					
Personnel					
Planning and Development					

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Regular employees	\$336,265.00	\$345,510.00	\$377,398.00	\$457,820.00	\$517,689.00
PROMOTIONAL MONIES	\$8,747.00	\$9,973.00	\$7,623.00	\$21,621.00	\$15,533.00
Group insurance	\$39,188.00	\$50,345.00	\$50,345.00	\$121,923.00	\$121,923.00
FICA contributions	\$21,402.00	\$22,053.00	\$23,886.00	\$29,743.00	\$33,090.00
Medicare	\$5,005.00	\$5,158.00	\$5,586.00	\$6,956.00	\$7,739.00
DEFINED CONTRIBUTION	\$44,161.00	\$45,425.00	\$49,455.00	\$85,808.00	\$93,710.00
Workers compensation	\$14,705.00	\$10,972.00	\$12,314.00	\$18,057.00	\$18,904.00
LONGEVITY	\$175.00	\$210.00	\$245.00	\$280.00	\$490.00
Regular employees	\$389,975.00	\$438,904.00	\$467,611.00	\$496,765.00	\$562,768.00
PROMOTIONAL MONIES	\$4,471.00	\$8,276.00	\$3,649.00	\$13,181.00	\$11,548.00
Overtime	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
Group insurance	\$117,069.00	\$136,593.00	\$136,593.00	\$147,493.00	\$147,493.00
FICA contributions	\$24,731.00	\$27,911.00	\$29,427.00	\$31,841.00	\$35,847.00
Medicare	\$5,784.00	\$6,528.00	\$6,882.00	\$7,447.00	\$8,383.00
DEFINED CONTRIBUTION	\$51,142.00	\$57,621.00	\$61,141.00	\$96,570.00	\$102,949.00
Workers compensation	\$6,836.00	\$5,159.00	\$5,943.00	\$8,087.00	\$8,608.00
LONGEVITY	\$3,560.00	\$2,995.00	\$3,375.00	\$3,615.00	\$3,855.00
Regular employees	\$156,076.00	\$193,118.00	\$226,711.00	\$229,657.00	\$224,670.00
PROMOTIONAL MONIES	\$0.00	\$0.00	\$0.00	\$2,896.00	\$1,860.00
Group insurance	\$33,729.00	\$64,193.00	\$64,193.00	\$64,193.00	\$64,193.00
FICA contributions	\$9,900.00	\$12,205.00	\$14,296.00	\$14,576.00	\$14,144.00
Medicare	\$2,315.00	\$2,854.00	\$3,343.00	\$3,409.00	\$3,308.00
DEFINED CONTRIBUTION	\$20,470.00	\$25,292.00	\$29,666.00	\$45,242.00	\$41,410.00
Workers compensation	\$2,587.00	\$3,190.00	\$3,675.00	\$4,865.00	\$5,147.00
LONGEVITY	\$3,595.00	\$3,730.00	\$3,865.00	\$2,550.00	\$1,600.00
Total Planning and Development:	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	\$2,046,861.00
Total Personnel:	\$1,302,768.00	\$1,478,215.00	\$1,587,222.00	\$1,914,595.00	\$2,046,861.00
Purchase of Services					
Planning and Development					
CONSULTING-LAND USE PLAN	\$33,000.00	\$0.00	\$3,000.00	\$3,000.00	\$25,000.00
Mapping	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
R & M - vehicles	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
R & M - Service agreemnts	\$3,050.00	\$4,325.00	\$5,300.00	\$10,300.00	\$7,000.00
Communications	\$8,200.00	\$8,200.00	\$8,200.00	\$15,700.00	\$15,700.00
Advertising	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Printing and binding	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00
Travel	\$10,092.00	\$10,092.00	\$11,594.00	\$12,872.00	\$13,162.00
Dues and fees	\$2,930.00	\$2,930.00	\$2,930.00	\$3,530.00	\$3,530.00
Education and training	\$14,902.00	\$14,704.00	\$14,385.00	\$18,764.00	\$23,859.00
Contract labor	\$13,600.00	\$13,600.00	\$120,000.00	\$120,000.00	\$100,000.00
FINGER PRINT B/W LICENSE	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
OTHER MISC FEE REFUNDS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SERVICES-UNIFORM CLEANING	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract labor	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Contract labor	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
Consulting/CONTRACTED SVC	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
OTHER MISC FEE RECEIVED	\$550.00	\$22,048.00	\$0.00	\$0.00	\$0.00
Total Planning and Development:	\$115,124.00	\$99,199.00	\$188,709.00	\$257,966.00	\$263,051.00
Total Purchase of Services:	\$115,124.00	\$99,199.00	\$188,709.00	\$257,966.00	\$263,051.00
Supplies					
Planning and Development					
Gen. supplies / materials	\$8,500.00	\$9,500.00	\$10,500.00	\$17,500.00	\$17,500.00
Gasoline / diesel	\$27,783.00	\$20,504.00	\$20,943.00	\$22,654.00	\$31,512.00
Books & periodicals	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Small equipment	\$850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
OTHER- UNIFORMS PURCHASE	\$2,600.00	\$12,000.00	\$12,000.00	\$13,000.00	\$13,000.00
Vehicle/ equipment parts	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00	\$4,840.00
Total Planning and Development:	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	\$71,852.00
Total Supplies:	\$48,073.00	\$51,844.00	\$53,283.00	\$62,994.00	\$71,852.00
Capital Outlays					
Planning and Development					
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Total Planning and Development:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Total Capital Outlays:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Other Costs					
Planning and Development					
WC Soil & Water Conserva	\$15,960.00	\$17,022.00	\$18,764.00	\$21,304.00	\$21,960.00
WC Development Authority	\$404,000.00	\$484,000.00	\$484,000.00	\$569,000.00	\$569,000.00
WC Chamber of Commerce	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Action, Inc.	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00	\$7,904.00
Total Planning and Development:	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	\$598,864.00
Total Other Costs:	\$477,864.00	\$558,926.00	\$510,668.00	\$598,208.00	\$598,864.00
Debt Service					
Planning and Development					
Capital lease (principal)	\$0.00	\$0.00	\$0.00	\$12,082.00	\$12,873.00
Capital leas (interest)	\$0.00	\$0.00	\$0.00	\$3,318.00	\$2,527.00

Name	FY2022 Adopted Budget	FY2023 Adopted Budget	FY2024 Adopted Budget	FY2025 Adopted Budget	FY2026 Adopted Budget
Total Planning and Development:	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00
Total Debt Service:	\$0.00	\$0.00	\$0.00	\$15,400.00	\$15,400.00
Total Expense Objects:	\$1,943,829.00	\$2,188,184.00	\$2,339,882.00	\$2,849,163.00	\$3,009,028.00

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and CI 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.