Newton County, GA
FY 2025 Budget Book Adopted



Adopted Version - 6/25/2024

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INTRODUCTION

Transmittal Letter

Honorable Chairman, Members of the Board of Commissioners, and Citizens of Newton County

It is our pleasure to submit to you the Fiscal Year 2025 Proposed Budget Book.

This year we are excited to bring you a digital budget book that is interactive with many built-in elements to help make this budget book user-friendly for everyone.

We have spent many hours doing our best to create a budget that supports each and every department's needs while being good stewards of the tax payer's dollars.

We would like to thank all the Constitutional Officers, Elected Officials, and Department Heads for all the hard work they put into developing their budgets. Their hard work in keeping their budget requests as minimal as possible helps to ensure we have the most accurate budget we can produce.

Please take the time to familiarize yourself with the different topics under the Introduction Tab of this book. They will help explain the structure of the budget process and the different funds of the County.

Respectfully,

Harold Cooper, County Manager
Brittany White, Finance Director

History of Newton County



Newton County is a 279-square-mile area east of Atlanta in north central Georgia that was once a part of the Creek people's nation. As population in eastern Georgia grew, Newton County was carved from portions of Henry, Jasper and Walton counties in 1821.

The Georgia General Assembly officially created Newton County by charter on Dec. 24, 1821, taking the name of Sergeant John Newton, a revolutionary war hero.

In 1822, Covington, previously called Newtonsborough, was recognized as the county seat and the County's first courthouse was built in the center of the town square.

That Square has since grown, becoming the center of commerce and activity in Newton County throughout the years and later becoming a popular location for television and film productions.

With fertile land and two rivers running through the County and one bordering it, Newton County had many productive farms with crops including cotton, corn and cattle, among others. Mills, such as the Porterdale mill helped grow areas of the County. Oxford, one of six municipalities in Newton County, also grew as the location of Emory College.

The rail brought people from Savannah into Covington and Oxford to Atlanta further growing Newton County.

With the abundance of agriculture in the County, Newton farmers led the way, including G.C. Adams. Adams started a corn club for boys in 1904, which later became the foundation for the 4-H Club, which now serves around 6.5 million members in 50 countries.

After World War II industries started to move into the County and the construction of Interstate-20 has helped those looking for jobs or the ability to ship in goods and supplies have grown Newton County substantially.

Currently, Newton County has more than 110,000 people and large industries such as Takeda Pharmaceuticals, Becton Dickinson, Pactive, General Mills, Bridgestone, Michelin and Facebook (Meta).

Newton County is also a bustling filming area, home to Cinalease Studios at Three Ring and more than 120 productions.

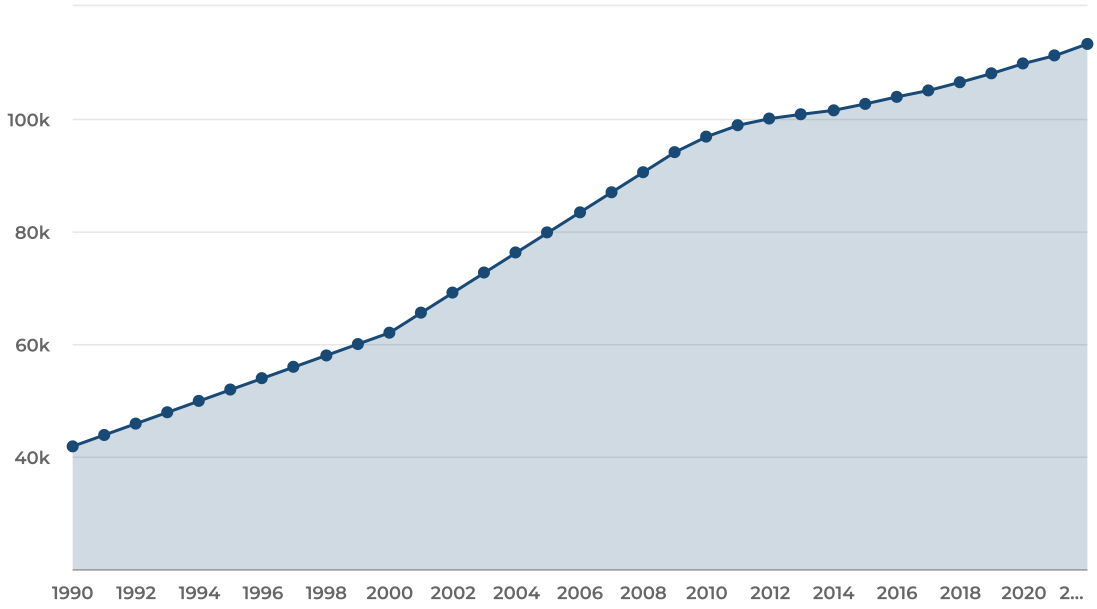
Population Overview

TOTAL POPULATION

113,298

▲ 1.8%
vs. 2021

GROWTH RANK
24 out of **160**
Counties in Georgia



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*

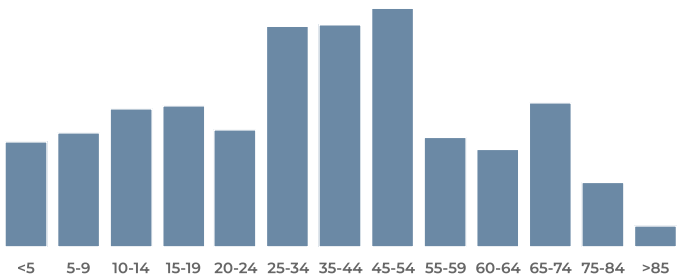
DAYTIME POPULATION

94,847

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

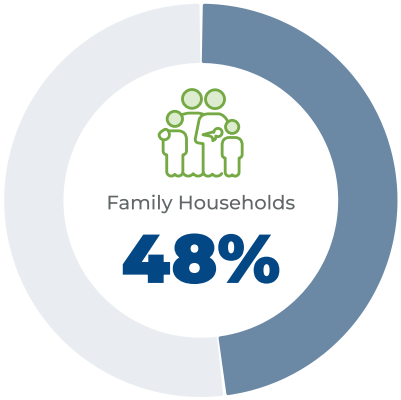
** Data Source: American Community Survey 5-year estimates*

Household Analysis

TOTAL HOUSEHOLDS

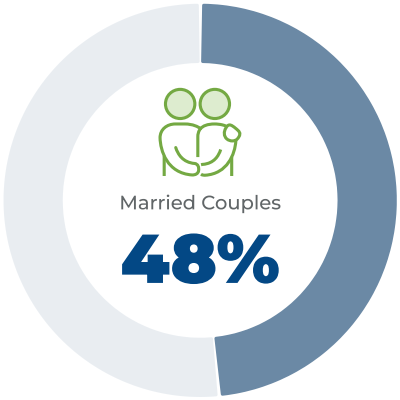
39,906

Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



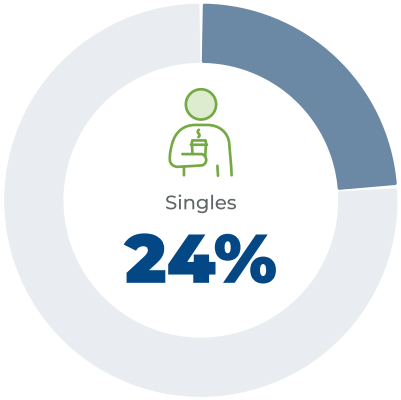
▲ 3%

higher than state average



▲ 1%

higher than state average



▼ 12%

lower than state average



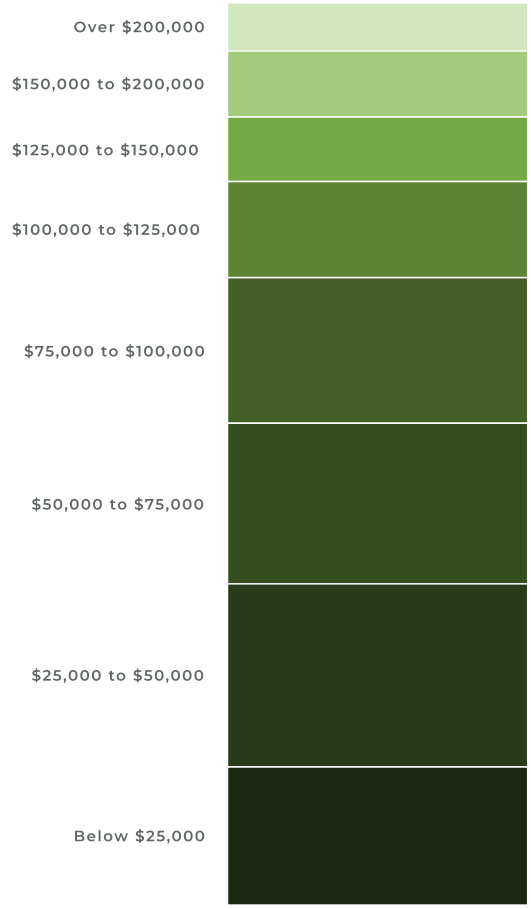
▼ 25%

lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

5%

▼ 48%
lower than state average

Median Income

$70,732

▼ .9%
lower than state average

Below $25,000

15%

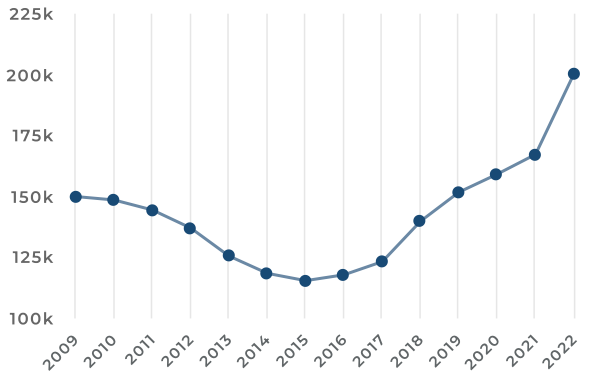
▼ 8%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Housing Overview

2022 MEDIAN HOME VALUE

$200,300



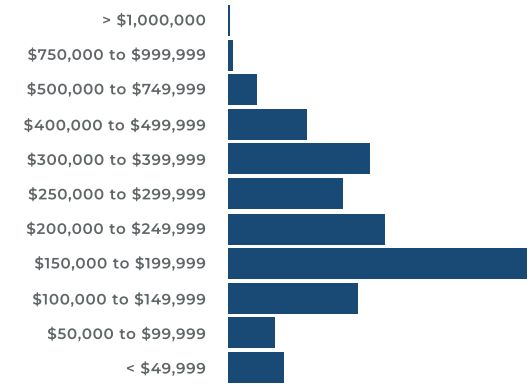
** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



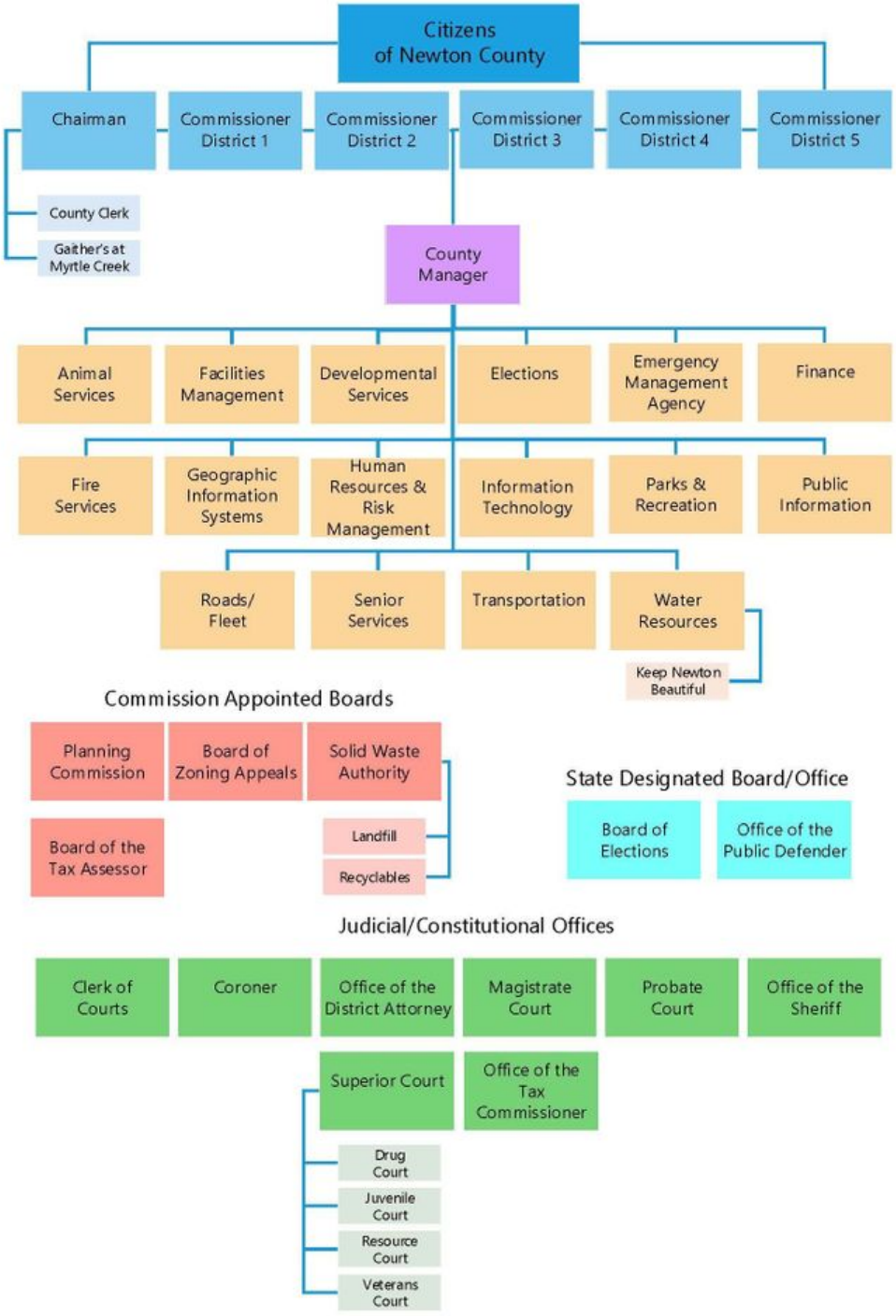
** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2022 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

County-Wide Organization Chart

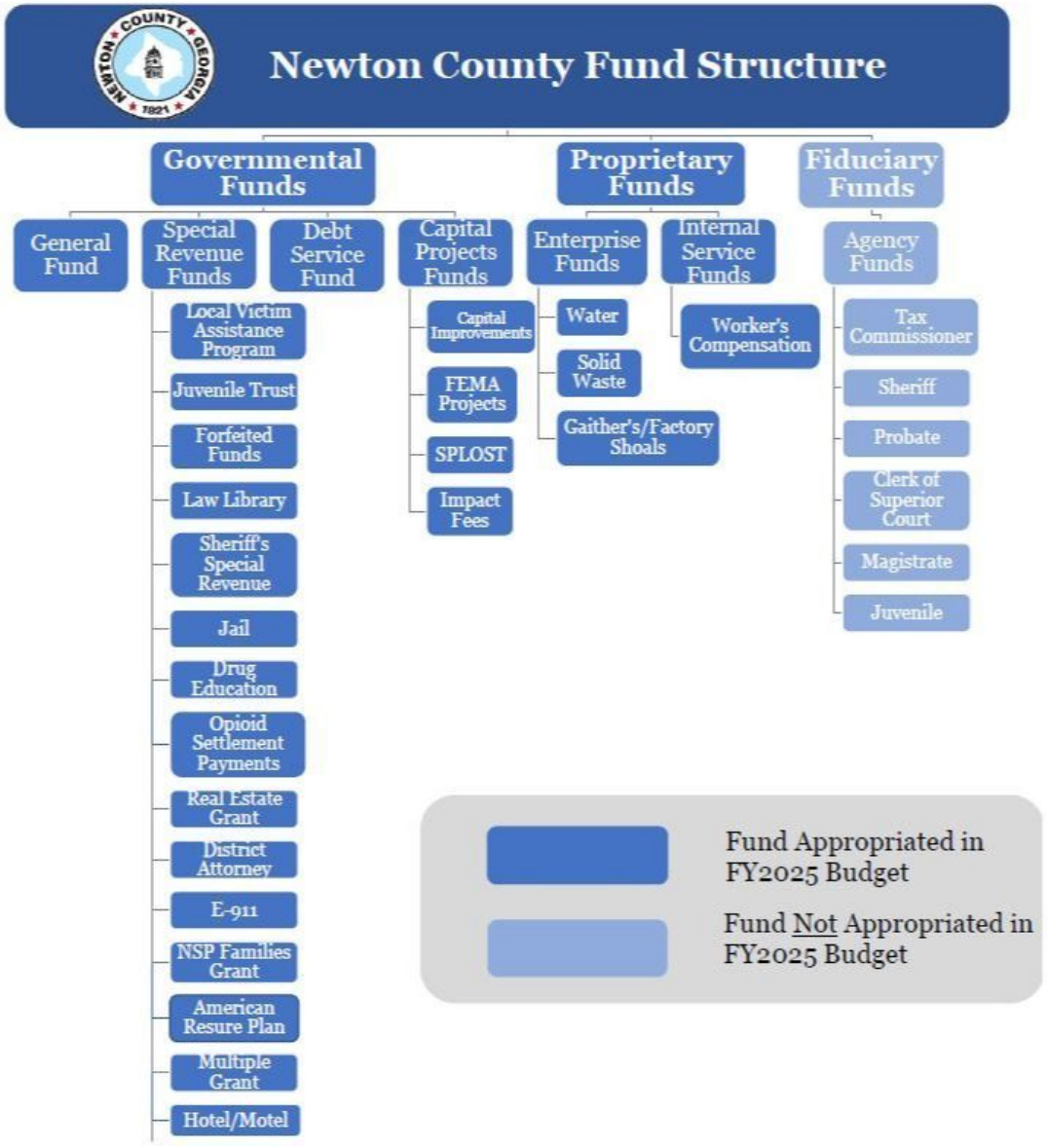


Fund Structure

A fund is a fiscal and accounting entity with a self-balancing set of accounts.

Types of Funds:

- **Governmental Funds** - Accounting activies related to serving the public.
  - **General Fund** - The General Fund is the County's primary operating account and accounts for general operations of the County. This fund accounts for transactions that are not required to be reported elsewhere.
  - **Special Revenue Funds -** These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.
  - **Capital Projects Funds** - These funds are used to account for financial resources that are used to acquire or construct major general capital assets or facilities.
  - **Debt Service Fund** - This fund is used to account for financial resources that are used for the payment of principal and interest on long-term debt.
- **Proprietary Funds** - Accounting for business-type activities
  - **Enterprise Funds** - These funds are used to account for operations of governmental units that charge for services provided to the general public. These funds operate in a manner similar to a private business where the intent of the governing body is to recover the costs of providing the goods and services to the general public through user charges.
  - **Internal Services Funds** - These funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government unit. The services are usually provided on a cost-reimbursement basis.
- **Fiduciary Fund**s - Accounting for financial resources held for others as a trustee.
  - **Agency Funds** - These funds are held by one government agency on behalf of another government agency. These funds do not require the adoption of of budget because these funds are primarily collecting cash and forwarding to other governmental agencies.


Newton County Fund Structure
Governmental Funds
Proprietary Funds
Fiduciary Funds
General Fund
Special Revenue Funds
Debt Service Fund
Capital Projects Funds
Enterprise Funds
Internal Service Funds
Agency Funds
Local Victim Assistance Program
Juvenile Trust
Forfeited Funds
Law Library
Sheriff's Special Revenue
Jail
Drug Education
Opioid Settlement Payments
Real Estate Grant
District Attorney
E-911
NSP Families Grant
American Resure Plan
Multiple Grant
Hotel/Motel
Capital Improvements
FEMA Projects
SPLOST
Impact Fees
Water
Solid Waste
Gaither's/Factory Shoals
Worker's Compensation
Tax Commissioner
Sheriff
Probate
Clerk of Superior Court
Magistrate
Juvenile
Fund Appropriated in FY2025 Budget
Fund Not Appropriated in FY2025 Budget

Basis of Budgeting

The budgets of governmental funds are prepared on a modified accrual basis of accounting which combines accrual basis accounting with cash-basis accounting. This means that expenditures are recognized when they are incurred, but revenues are recognized only when they are available and measurable. The term “available” is defined as collectible within the current period or soon enough thereafter to be used to pay the liabilities of the current period.

The Comprehensive Annual Financial Report shows the status of the County’s finances on the basis of “generally accepted accounting principles” (GAAP). In most cases, this conforms to the manner the County prepares its budget. The only exception is compensated absences that are expected to be liquidated with expendable available financial resources which are accrued as earned by employees (GAAP), as opposed to being expended when paid (Budget). In addition, gains or losses on investments, depreciation and amortization are not considered budgetary accounts, and are excluded from the budgeting system.

Follow this link to read the Georgia Law on Local Government Budgets:

Georgia Law on Local Government Budgets

Financial Policies

ARTICLE 3
FINANCE

SECTION 3-101.
Budget.

(a) The annual budget shall set forth all the anticipated revenues and expenditures for the ensuing fiscal year to begin July 1 of each year and going through June 30, setting forth in detail all categories where funds are to be received or expended. Budgeted expenditures shall not exceed the anticipated revenues of Newton County as based upon the tax digest for the current tax year as approved and upon such other moneys as were received by Newton County from all other sources during the previous fiscal year.
(b) The manager shall work with the finance director and consult with the chair in the development of a budget for consideration by the board. In developing the budget, the manager shall prepare the board's administrative offices budget, and review departmental budget requests and requests for appropriations. An initial draft budget shall be submitted to the board by April 1 of each year.
(c) Notwithstanding any other provision of any other local law to the contrary, the Judge of the Probate Court, the Sheriff, the Clerk of the Superior Court, and the Tax Commissioner of Newton County shall prepare budgets for the ensuing fiscal year based on the same fiscal year as the board and shall submit proposed budgets to the board by June 1 of each year.
(d) Notwithstanding any other provision of any other local law to the contrary, with regard to the budget of any elected official of Newton County, who is required under law to submit a budget for the operation of his or her office to the board, the board shall have the power and authority to determine the amount which shall represent the final budget of said officials and only those amounts so determined by said board shall be paid from the funds of the county. After the board approves the budget of said officials, it will become the responsibility of the officials to administer the budget.
(e) The manager shall coordinate the scheduling of budget meetings and, in consultation with the legal counsel, ensure compliance with all legal and procedural requirements for budget adoption.
(f) The board shall approve a budget prior to the first day of the fiscal year; however, if for good and sufficient reasons, a budget cannot be adopted by the first day of the fiscal year, the budget shall be adopted not later than 30 days subsequent thereto. If the budget is not adopted prior to the beginning of the fiscal year, a resolution authorizing the continuation of necessary and essential expenditures to operate the county shall be adopted prior to any actual expenditure.

SECTION 3-102.
Audit.

(a) At the end of each fiscal year, it shall be the duty of an auditor selected by the board to audit the financial affairs and transactions of all funds and activities of the board, the Judge of the Probate Court, the Sheriff, the Clerk of the Superior Court, and the Tax Commissioner and to return said audits to the board.
(b) In conducting said audit, the auditor shall have the power to examine on oath the chair, any board member, or any other public official set out herein or any person serving under the board or any other public official set out herein relative to any account or item on the books and accounts or any transaction in said office.
(c) Said auditor shall perform its duties herein prescribed and submit a report of its findings as required by law and to the grand jury sitting at the fall term of the Newton Superior Court.
(d) A summarized audit statement shall be published in the county legal organ.

SECTION 3-103.
Financial condition.

In keeping the board fully advised as to the financial condition and needs of the county, the manager shall:
(1) Present to the board a monthly financial statement showing the revenues and expenditures of the previous month;
(2) Present and publish such other financial reports as requested by the board;
(3) Perform financial and managerial analyses pertaining to county operations and programs and other matters under consideration; and
(4) Gather requested information, evaluate data, and make recommendations on programs and other matters under consideration.

SECTION 3-104.

Approval of expenditures.

(a) All purchases of Newton County, and the method for payment of same, shall be governed by all applicable general laws of the State of Georgia and by any such ordinance or ordinances as may be adopted from time to time by the board.
(b)(1) The signature of the chair and the manager shall be required on all checks issued by Newton County. In the absence of either the chair or manager, the signature of any board member shall be required as the second signature.
(2) Any check shall be deemed to be signed with the full knowledge of the intent and purposes for which said check was issued.

BUDGET OVERVIEW

Strategic Plan

On this page you will find a summary of the Strategic Plan. You can either follow this LINK or click the attachment below to read the full Strategic Plan.

Newton County Government Strategic Plan 2019 - 2022

Strategies and Strategic Action Items

Based upon painstakingly careful review of the needs assessment stakeholder input, the five (5) Strategies below have been identified as the critical areas of focus for 2019-2022 moving Newton County towards becoming the county we aspire to be in our Vision. The Strategy Definition explains the meaning of the Strategy as we view it, and the Strategic Action Items provide the high-level action steps stating how the Strategies will be executed. The "how-to's" of these high- level action steps will be further outlined as the County Departments develop their operational plans in alignment with the overall County Strategic Plan.

Strategy A:

Cultivate a culture of trust

Strategy Definition:
Promote transparency, demonstrate integrity, and encourage communication in the community.

Strategic Action Items

1. Commit to a transparent government.
    1. ***Engage in open forum meetings with elected officials and the general public.***
    2. ***Update Elected Officials, Staff and the Public annually on Ethics Ordinances, Open Meetings/Open Records.***

2. **Cultivate a culture of two-way free-flowing information between Newton County, Municipalities, Chamber of Commerce, Board of Education and state agencies.**

3. **Develop annual work plans that reflect budgeted priorities of the BOC, Constitutional Officers, elected officials and Department Heads.**

4. **Ensure county staff has adequate training, equipment, and BOC support to provide for the needs of the stakeholders.**

5. **Promote accomplishments achieved within the community.**

6. **Establish a Newton County Government 101 (Citizens' Academy).**

7. **Promote opportunities for Newton County government internships.**

8. **Promote volunteerism and civic engagement.**

9. **Continually promote the long-term vision for the County with stakeholders.**

Strategy B:

Enhance Quality of Life

Strategy Definition:

Support initiatives that provide a sense of belonging, security and well-being.

Strategic Action Items:

1. **Create a multi-disciplinary approach to addressing unsafe environments in existing parts of the community.**
2. **Complete a transit study to determine the feasibility of public transportation in Newton County.**
3. **Collaborate on a Parks and Recreation Master Plan.**
4. **Support activities and programs for seniors**.
5. **Provide more amenities for youth.**
6. **Support the implementation of the Solid Waste Management Authority's (SWMA) Strategic Plan.**
7. **Support clean water initiatives in Newton County.**
8. **Review and establish consistent signage throughout the County.**
9. **Encourage stakeholder initiatives towards the implementation of the Trail Network Plan.**
10. **Support the Community Health Assessment/Community Health Improvement Plan (which includes Mental Health).**
11. **Support education initiatives in Newton County.**
12. **Highlight Newton County activities throughout the County.**

Strategy C:

Create a framework for strategic economic development

Strategy Definition:
Create opportunities for economic development throughout Newton County for existing and future business.

Strategic Action Items:

1. **Update and realign ordinances, regulations, policies, and enforcement of codes to ensure best quality of growth.**
2. **Formulate incentives for new development and redevelopment for desired growth.**
3. **Establish and utilize partnerships to enhance economic development.**
4. **Assess all County transportation routes to enhance economic development.**
5. **Advocate for post-secondary education institutions and job readiness programs.**

Strategy D:

Strengthen and expand facilities and infrastructure to meet the needs of the public

Strategy Definition:
Ensure the physical components of the County's infrastructure systems (which include buildings, transportation, solid waste, storm sewer and the water supply) continue to sustain the services essential to living and doing business in Newton County.

Strategic Action Items:

1. 1. **Develop short, intermediate, and long-term implementation plans for infrastructure projects.**
1. 2. **Implement the short-term components of the Comprehensive Transportation Plan.**
1. 3. **Develop short term, intermediate, and long term implementation plans for County facilities.**
1. 4. **Collaborate with members of the consecutive water system to review long range water supply and distribution.**
1. 5. **Develop a plan for new sidewalk construction and sidewalk maintenance.**
1. 6. **Ensure adequate funding when planning SPLOST projects.**
1. 7. **Develop a timeline for completion of bonded SPLOST projects.**
1. 8. **Commit to pave or resurface a minimum of 20 miles of county roads annually.**

Strategy E:

Provide for a safe and secure community

Strategy Definition:

Help ensure the protection of citizens, visitors, property, organizations, and institutions against threats to their well-being, their quality of life, and their perception of safety.

Strategic Action Items:

1. **Collaborate with other departments and civic groups to promote responsible pet ownership including vaccinations, microchipping and sterilization.**
2. **Participate in schools' career days and offer education in dog bite prevention, rabies and responsible pet ownership.**
3. **Provide Emergency Planning information to citizen that include companion animals, equine and livestock.**
4. **Continue inspections of life safety systems such as Fire, Security, Elevators, and Generators. Continue work with the Sheriff's Department on facility disaster plans that would include tornado drills, bomb threats, active shooter, fire evacuations, etc.**
5. **Plan, prepare, and train for response and recovery to mitigate different types of disasters.**
6. **Obtain needed emergency management equipment through grant funding for Newton County municipalities.**
7. **Develop and maintain an operational risk management process which identifies and mitigates exposures to loss, attains adequate insurance coverages, and meets safety goals and objectives Assist public safety with the implementation of new technologies to provide for more comprehensive citizen protection.**
8. **Staff all fire apparatus to standards set forth in NFPA to aid in handling incidents and responses.**
9. **Build the North Newton fire station planned to aid in responses.**
10. **Expand firefighter Advanced Life Support (ALS) capability.**
11. **Strengthen the bridge between law enforcement and the community:**
    1. **Educate the community on safe methods and habits to effectively protect their persons and property; to include crimes against the elderly and "crimes of opportunity"**
    2. **Enlarge the Newton County Neighborhood Watch program**
1. 3. **Continue to have deputies visible in the neighborhoods to respect, honor and protect the rights and dignity of the entire community**

12. **Ensure the Sheriff's Office is up-to-date with modern technology to provide protection in a more comprehensive manner.**

13. **Obtain specialized training for deputies and personnel.**

14. **Hire & retain quality law enforcement personnel.**

15. **Continue improvement to Jail Detention/Inmate programs.**

16. **Provide law enforcement for the municipalities and protection in the schools.**

17. **Educate students on safe environments and combatting gang-related activities.**

18. **Ensure safety of government buildings.**

19. **Support local Parks and Recreation Department initiatives geared toward mentoring youth.**

20. **Educate juveniles on the judicial process to prevent and reduce criminal activity in partnership with the Sheriff's Department, Court Services and the Coroner's Office.**

21. **Develop and implement a detailed plan for severe weather response with improved mapping and tracking.**

22. **Train Public Works First Responders for emergency incidents.**

23. **Provide fleet maintenance with staff and equipment capable of servicing Sheriff's department and fire department.**

24**. Provide community awareness outreach on personal and property precautions, safety and protection as well as emergency preparedness**

Priorities & Issues

General Fund:

•4.5% COLA for employees To Aide In Employee Retention - $2,000,000

•Implement Defined Benefit Plan To Aide In Employee Retention for full year - $4,200,000

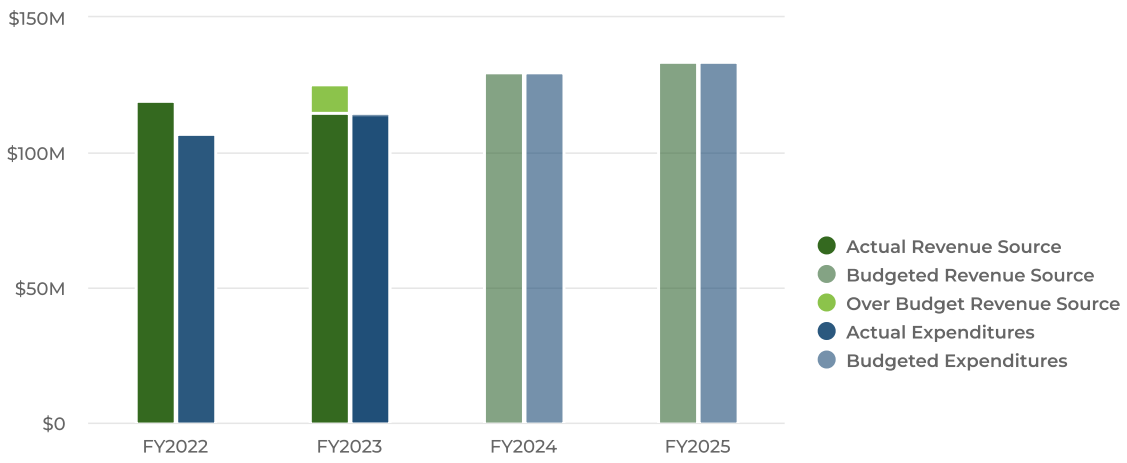
•Health Insurance increase of 11% - $1,000,000

FUND SUMMARIES

Summary

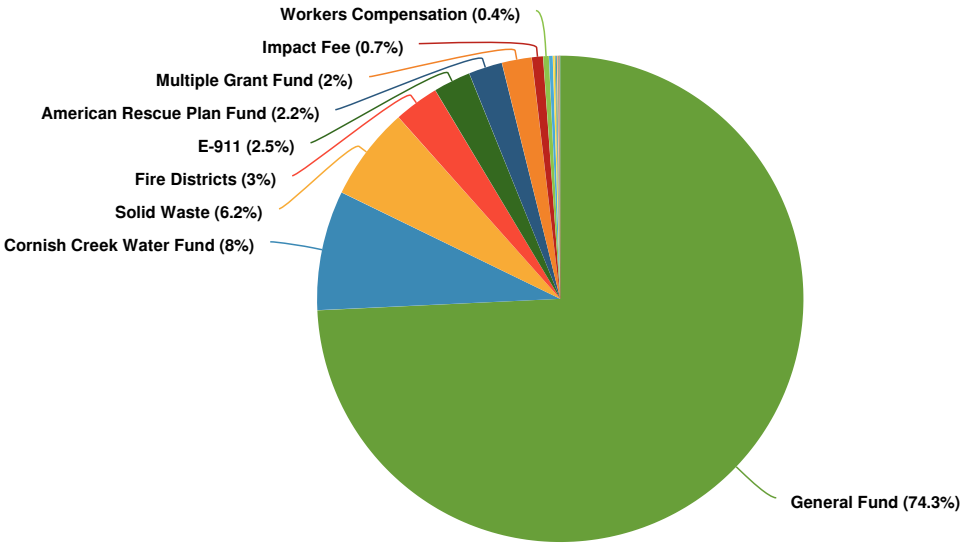
Newton County, GA is projecting $133.95M of revenue in FY2025, which represents a 3.1% increase over the prior year. Budgeted expenditures are projected to increase by 3.1% or $4.06M to $133.95M in FY2025.

NOTE: SPLOST Funds are budgeted as multi-year funds and the budget information for these funds can be found under the Capital Improvements tab.

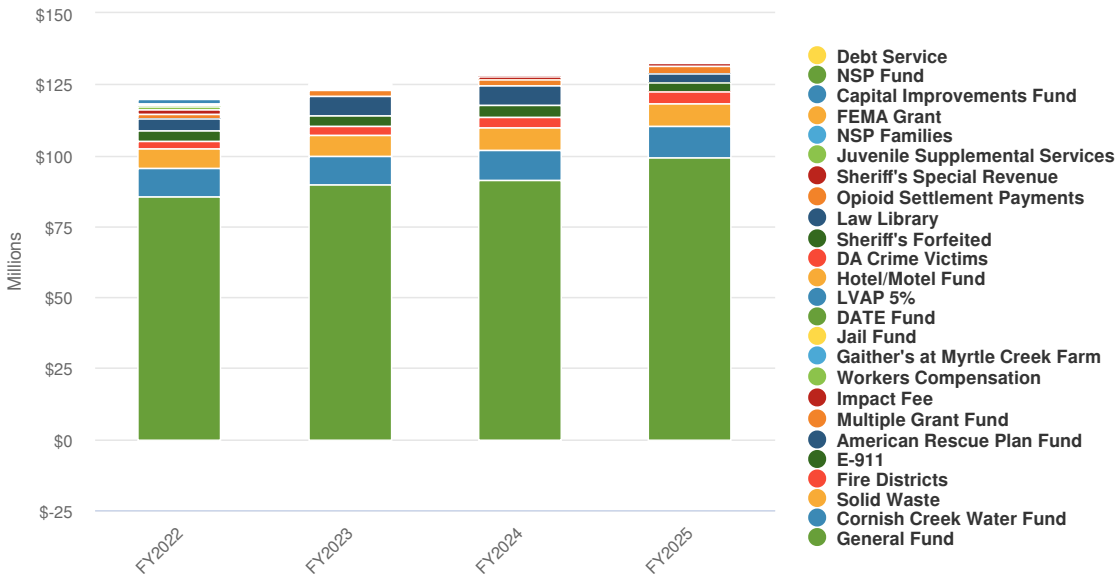


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

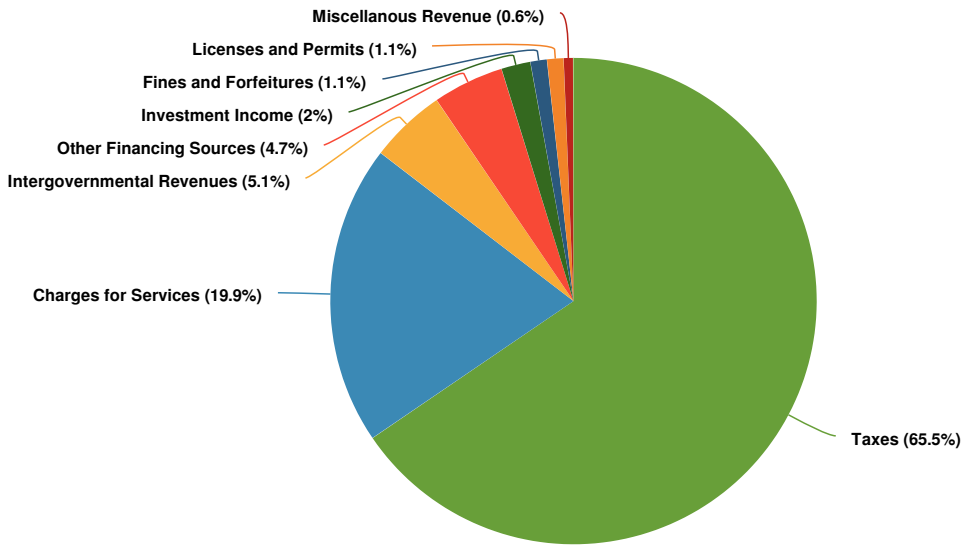


Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund	$85,363,178	$89,974,898	$91,563,770	$99,462,661	8.6%
LVAP 5%	$78,594	$91,179	$70,000	$90,000	28.6%
Juvenile Supplemental Services	$13,003	$18,765	$12,045	$12,045	0%
Sheriff's Forfeited	$62,050	$215,756	$55,010	$55,010	0%

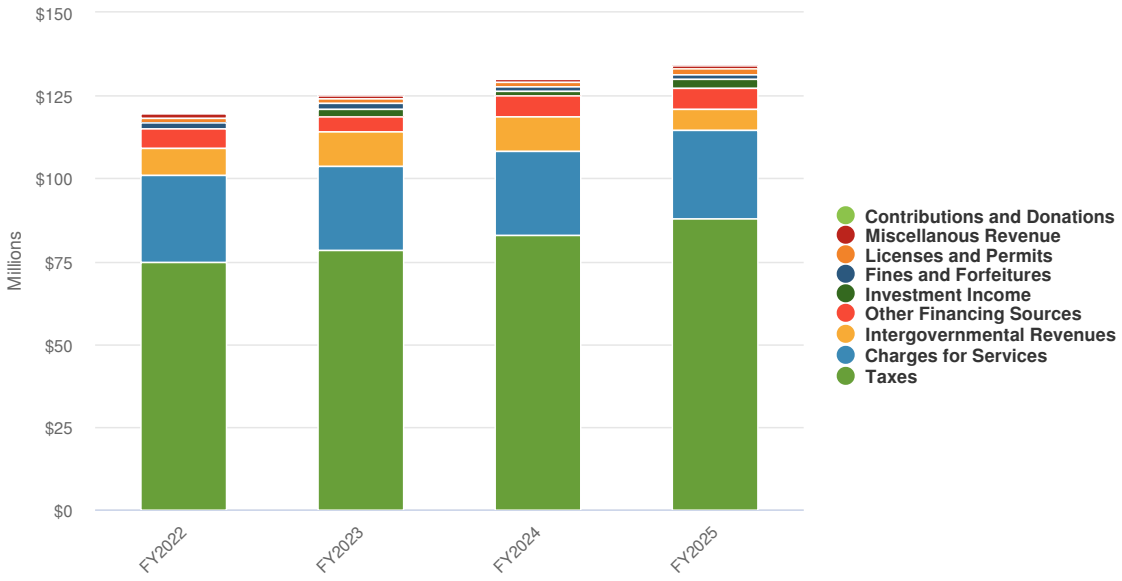
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Law Library	$42,633	$48,988	$32,050	$43,050	34.3%
Sheriff's Special Revenue	$0	$130,386	$25,000	$25,000	0%
Jail Fund	$166,769	$189,945	$236,000	$160,200	-32.1%
DATE Fund	$83,882	$91,438	$128,648	$102,548	-20.3%
Opioid Settlement Payments	$82,269	$179,018	$10,000	$30,500	205%
DA Crime Victims	$37,737	$57,506		$60,100	N/A
E-911	$3,662,888	$3,937,208	$3,978,679	$3,311,700	-16.8%
NSP Fund	$10,182	$0	$0	$0	0%
NSP Families	-$62,557	-$3,355	$3,050	$3,050	0%
American Rescue Plan Fund	$4,240,936	$6,436,315	$7,091,000	$3,004,900	-57.6%
Multiple Grant Fund	$1,698,675	$2,126,496	$2,070,476	$2,681,325	29.5%
Fire Districts	$2,508,861	$3,065,604	$3,850,357	$4,018,725	4.4%
Hotel/Motel Fund	$86,817	$81,670	$65,100	$65,100	0%
Capital Improvements Fund	$1,432,630		$500,600		N/A
FEMA Grant	$261,324				N/A
Impact Fee	$1,447,202	$850,498	$1,089,300	$986,300	-9.5%
Debt Service	$15,645				N/A
Cornish Creek Water Fund	$10,092,023	$9,852,037	$10,368,307	$10,668,832	2.9%
Solid Waste	$7,043,531	$7,394,030	$7,984,179	$8,307,352	4%
Gaither's at Myrtle Creek Farm	$306,001	$281,499	$349,534	$337,062	-3.6%
Workers Compensation	$900,375	$400,404	$400,000	$522,000	30.5%
Total:	**$119,574,648**	**$125,420,284**	**$129,883,105**	**$133,947,460**	**3.1%**

Revenues by Source

Projected 2025 Revenues by Source



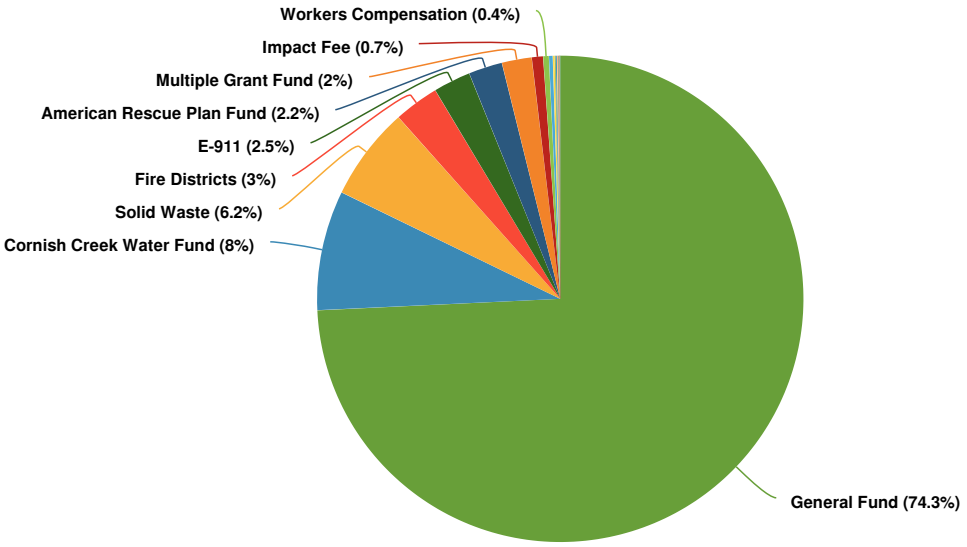
Budgeted and Historical 2025 Revenues by Source



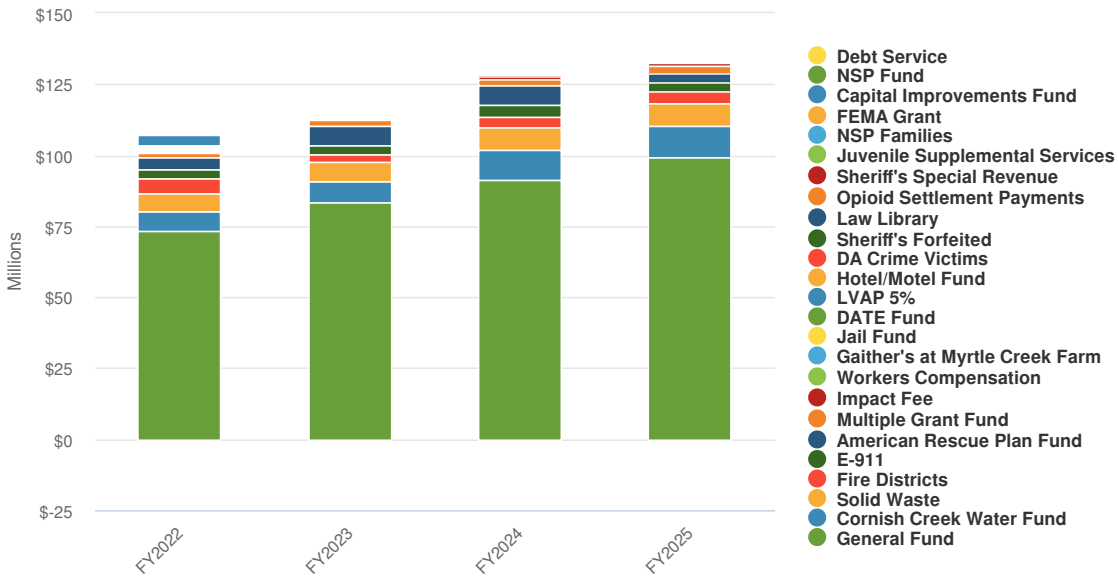
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Revenue Source				
Taxes	$74,598,801	$78,314,431	$83,061,010	$87,719,031
Licenses and Permits	$1,696,195	$1,433,276	$1,265,000	$1,455,000
Intergovernmental Revenues	$8,262,014	$10,477,571	$10,416,314	$6,768,068
Charges for Services	$26,295,877	$25,532,538	$25,451,890	$26,719,175
Fines and Forfeitures	$1,494,988	$1,691,976	$1,288,768	$1,470,220
Investment Income	$114,025	$2,223,188	$1,316,905	$2,614,905
Contributions and Donations	$24,574	$162,001	$47,700	$31,000
Miscellanous Revenue	$1,117,555	$961,476	$846,667	$839,632
Other Financing Sources	$5,970,618	$4,623,825	$6,188,851	$6,330,429
Total Revenue Source:	**$119,574,648**	**$125,420,284**	**$129,883,105**	**$133,947,460**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

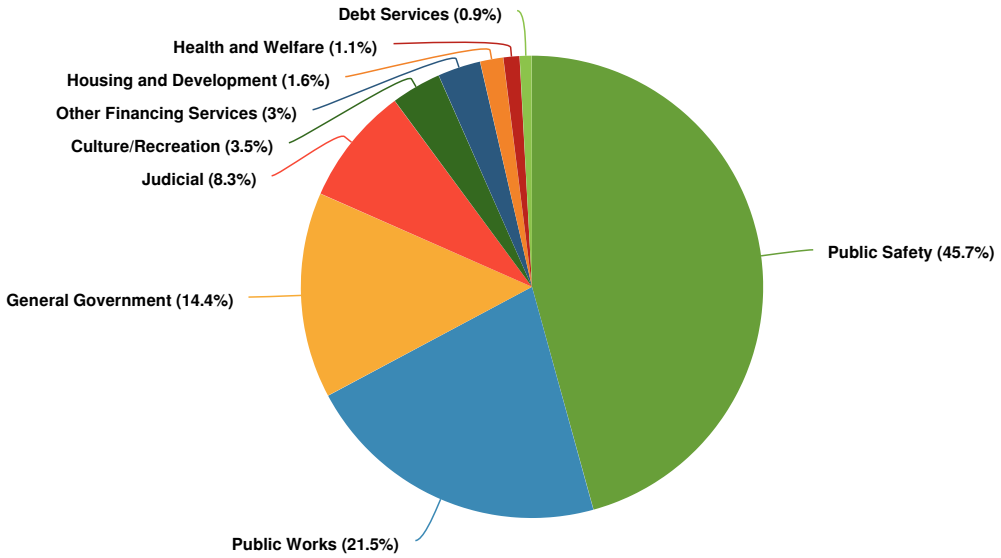


Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund	$73,524,101	$83,310,881	$91,563,770	$99,462,661	8.6%
LVAP 5%	$78,594	$91,179	$70,000	$90,000	28.6%
Juvenile Supplemental Services	$1,973	$1,500	$12,045	$12,045	0%
Sheriff's Forfeited	$91,162	$80,962	$55,010	$55,010	0%

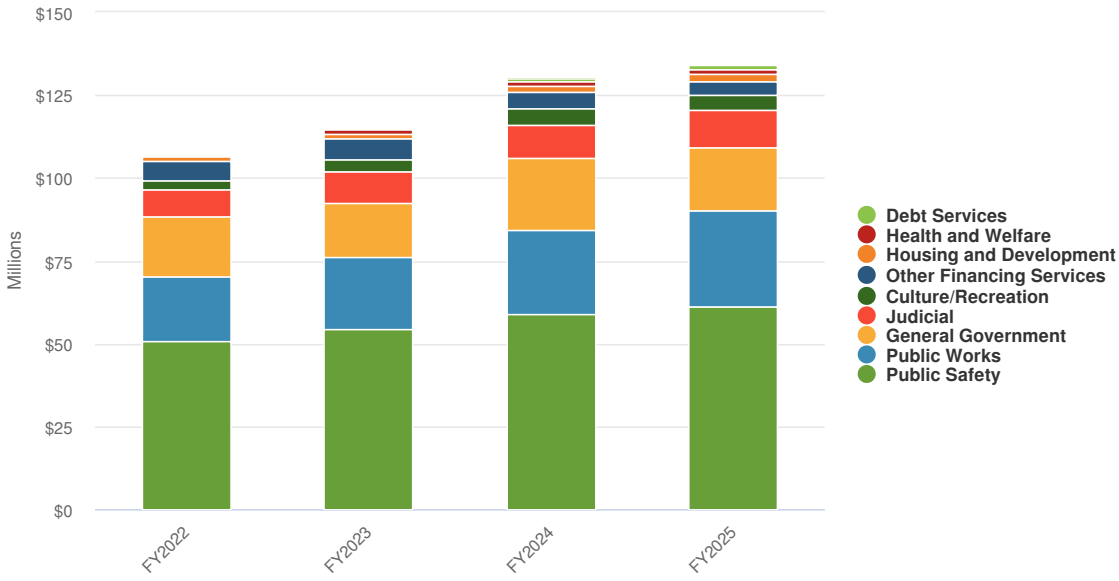
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Law Library	$48,953	$54,467	$32,050	$43,050	34.3%
Sheriff's Special Revenue	$0	$91,061	$25,000	$25,000	0%
Jail Fund	$468,568	$295,193	$236,000	$160,200	-32.1%
DATE Fund	$27,220	$214,970	$128,648	$102,548	-20.3%
Opioid Settlement Payments	$0	$0	$10,000	$30,500	205%
DA Crime Victims	-$39,204	-$34,022		$60,100	N/A
E-911	$3,121,173	$3,552,692	$3,978,679	$3,311,700	-16.8%
NSP Fund	$10,182	$0	$0	$0	0%
NSP Families	$0	$0	$3,050	$3,050	0%
American Rescue Plan Fund	$4,239,004	$6,433,359	$7,091,000	$3,004,900	-57.6%
Multiple Grant Fund	$1,667,061	$2,198,430	$2,070,476	$2,681,325	29.5%
Fire Districts	$5,706,297	$2,326,216	$3,850,357	$4,018,725	4.4%
Hotel/Motel Fund	$0	$0	$65,100	$65,100	0%
Capital Improvements Fund	$3,746,205		$500,600		N/A
FEMA Grant	$425,379				N/A
Impact Fee	$328,380	$689,637	$1,089,300	$986,300	-9.5%
Debt Service	$15,645				N/A
Cornish Creek Water Fund	$6,790,257	$7,479,714	$10,368,307	$10,668,832	2.9%
Solid Waste	$6,025,187	$6,987,841	$7,984,179	$8,307,352	4%
Gaither's at Myrtle Creek Farm	$191,706	$264,183	$349,534	$337,062	-3.6%
Workers Compensation	$688,590	$599,410	$400,000	$522,000	30.5%
Total:	**$107,156,431**	**$114,637,671**	**$129,883,105**	**$133,947,460**	**3.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

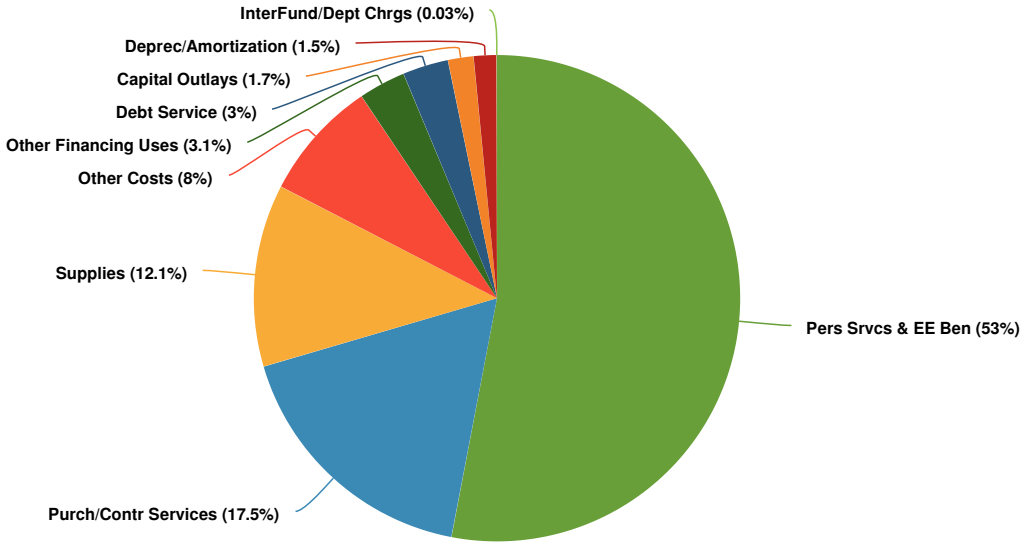


Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
General Government	$18,002,516	$16,332,482	$21,363,069	$19,281,693	-9.7%

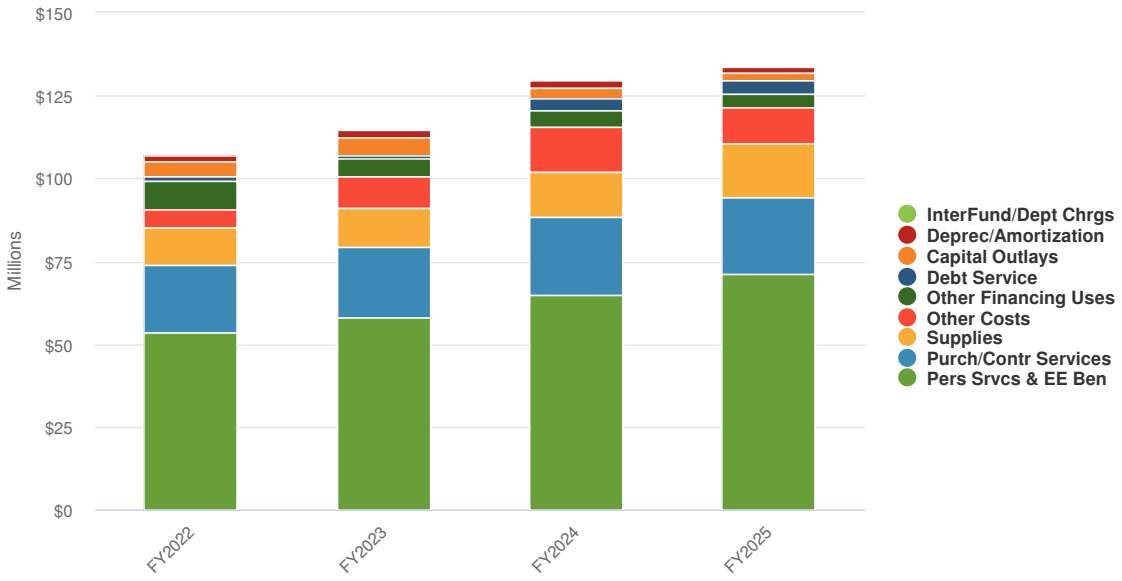
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Judicial	$8,177,165	$9,720,352	$10,160,575	$11,098,355	9.2%
Public Safety	$50,539,310	$54,301,005	$59,012,021	$61,240,899	3.8%
Public Works	$19,620,462	$21,630,484	$25,442,848	$28,788,210	13.1%
Health and Welfare	$801,826	$1,149,783	$1,367,865	$1,505,075	10%
Culture/Recreation	$3,096,660	$3,787,592	$5,199,365	$4,675,397	-10.1%
Housing and Development	$1,245,645	$1,777,210	$1,975,106	$2,186,566	10.7%
Debt Services	$16,645	$1,000	$555,045	$1,142,424	105.8%
Other Financing Services	$5,656,204	$5,937,763	$4,807,211	$4,028,841	-16.2%
Total Expenditures:	**$107,156,431**	**$114,637,671**	**$129,883,105**	**$133,947,460**	**3.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$53,673,447	$57,903,333	$64,649,525	$71,014,911	9.8%
Purch/Contr Services	$20,138,893	$21,584,557	$23,768,675	$23,388,257	-1.6%
Supplies	$11,379,578	$11,789,245	$13,490,270	$16,244,225	20.4%
Capital Outlays	$4,611,036	$5,138,029	$3,521,600	$2,282,700	-35.2%
InterFund/Dept Chrgs	$122,805	$99,591	$103,686	$37,471	-63.9%
Deprec/Amortization	$1,858,936	$2,282,657	$2,217,831	$2,016,831	-9.1%
Other Costs	$5,529,726	$9,467,620	$13,618,158	$10,709,605	-21.4%
Debt Service	$1,255,878	$1,279,461	$3,590,284	$4,077,700	13.6%
Other Financing Uses	$8,586,133	$5,093,179	$4,923,076	$4,175,760	-15.2%
Total Expense Objects:	**$107,156,431**	**$114,637,671**	**$129,883,105**	**$133,947,460**	**3.1%**

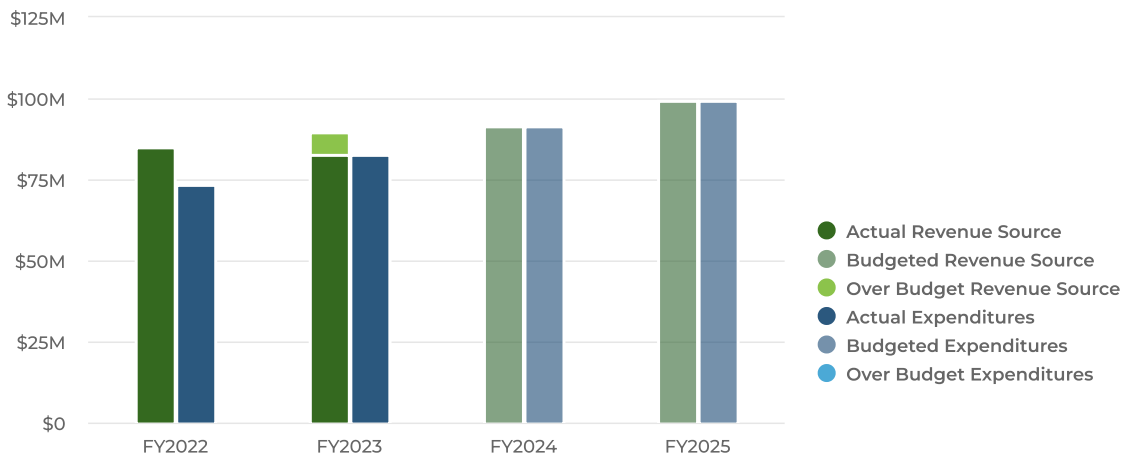
General Fund (Fund 100)

The General Fund is the County's primary operating account and accounts for general operations of the County. This fund accounts for transactions that are not required to be reported elsewhere.

The General Fund is a governmental fund and is considered a major fund.

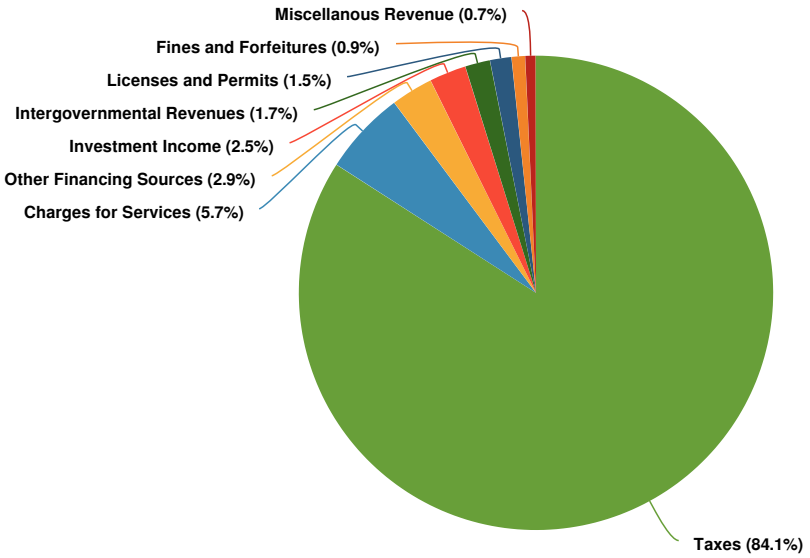
Summary

Newton County, GA is projecting $99.46M of revenue in FY2025, which represents a 8.6% increase over the prior year. Budgeted expenditures are projected to increase by 8.6% or $7.9M to $99.46M in FY2025.

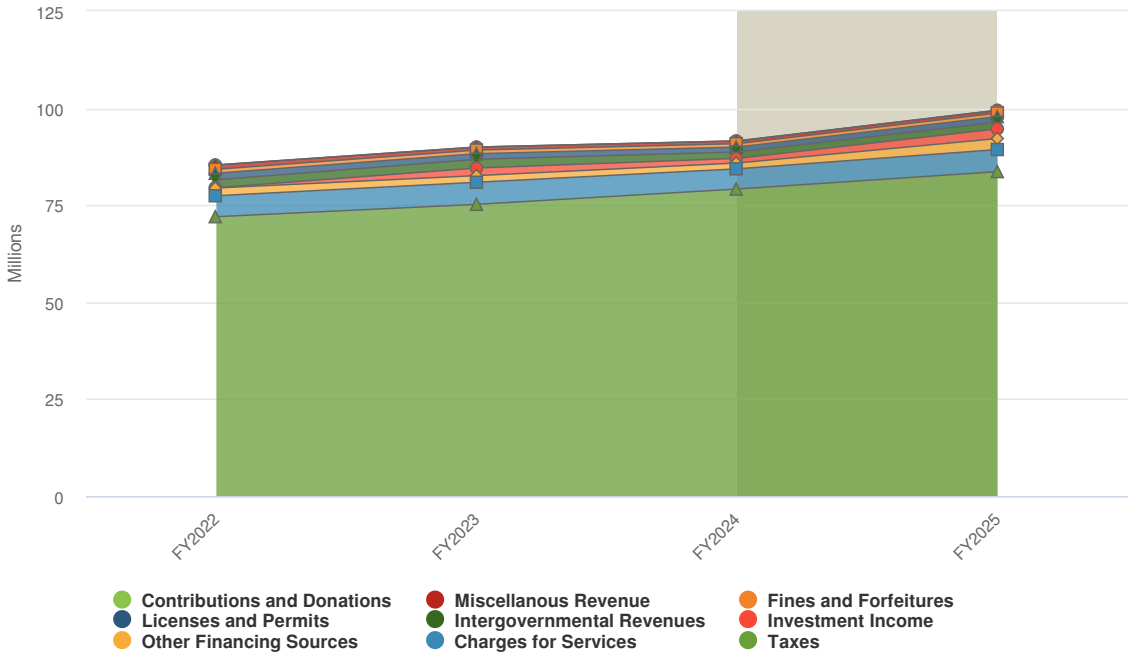


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



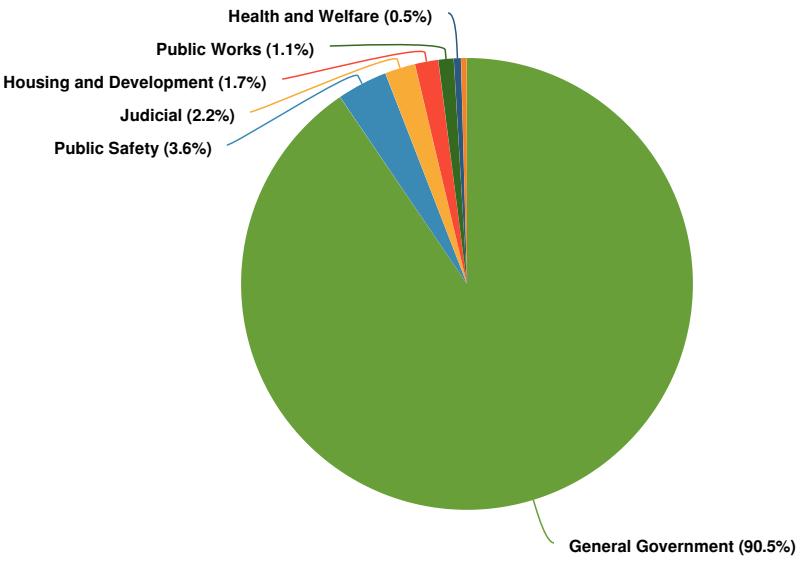
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Revenue Source				
Taxes	$72,015,299	$75,198,347	$79,144,653	$83,639,306

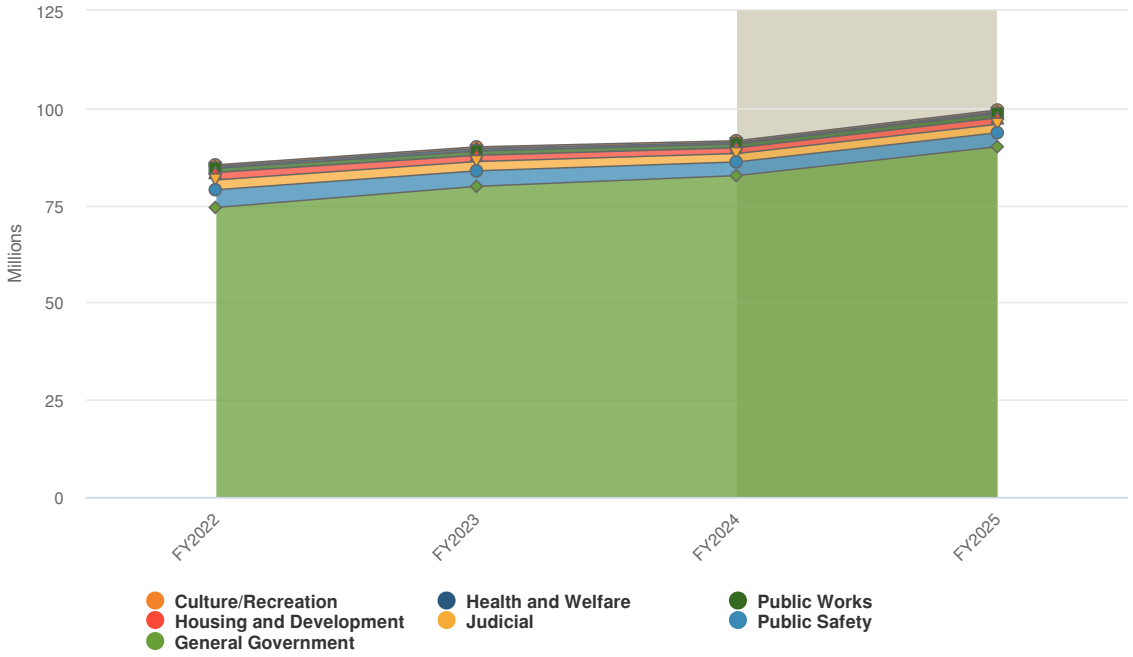
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Licenses and Permits	$1,696,195	$1,433,276	$1,265,000	$1,455,000
Intergovernmental Revenues	$2,030,659	$2,253,197	$1,645,274	$1,692,592
Charges for Services	$5,400,759	$5,693,237	$5,207,176	$5,690,620
Fines and Forfeitures	$1,018,571	$934,427	$879,768	$929,720
Investment Income	$83,931	$1,957,850	$1,200,000	$2,500,000
Contributions and Donations	$19,874	$4,365	$22,700	$6,000
Miscellanous Revenue	$1,100,291	$782,622	$699,199	$706,999
Other Financing Sources	$1,997,598	$1,717,577	$1,500,000	$2,842,424
Total Revenue Source:	**$85,363,178**	**$89,974,898**	**$91,563,770**	**$99,462,661**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
General Government					
Taxes					
Real Property Tax Current Year	$38,521,757	$39,840,411	$43,132,502	$45,989,701	6.6%
Public Utility Taxes	$0	$0	$1,284,776	$1,334,190	3.8%
Timber Taxes	$1,140	$1,894	$2,538	$2,766	9%
Real Property Prior Year	$301,436	$634,250	$500,000	$676,582	35.3%
Motor Vehicle	$376,469	$337,249	$276,231	$264,000	-4.4%
Motor Vehicle TAVT	$7,210,766	$6,818,122	$6,750,000	$6,999,500	3.7%
Alternative Ad Valorem Tax	$86,614	$91,740	$95,000	$95,000	0%
Mobile Home	$22,396	$16,703	$20,367	$20,367	0%
Intangible	$1,700,275	$1,070,874	$1,100,000	$1,100,000	0%
Railroad Equipment	$27,479	$28,274	$32,000	$28,000	-12.5%
Other	$3,498	$1,674	$1,200	$1,200	0%
Personal Property Prior Year	$45,461	$29,161	$40,000	$30,000	-25%
Property Not On Digest	$2,871	$0	$0	$0	0%
Real Estate Transfer	$641,150	$410,034	$450,000	$400,000	-11.1%
Television Cable Franchise Txs	$697,905	$681,475	$650,000	$650,000	0%
Local Option Sales & Use Taxes	$14,808,528	$16,462,740	$15,797,039	$16,600,000	5.1%
Alcoholic Beverage Excise	$520,761	$496,784	$500,000	$500,000	0%
Insurance Premium Taxes	$6,266,056	$7,238,376	$7,300,000	$7,900,000	8.2%

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Financial Institution Taxes	$110,134	$89,242	$108,000	$95,000	-12%
Penalties & Interest Real Prop	$210,852	$487,229	$350,000	$500,000	42.9%
Penalties & Interest Pers Prop	$46,495	$35,632	$350,000	$35,000	-90%
Penalties & Interest FIFA	$8,090	$22,658	$15,000	$20,000	33.3%
TAVT Admin Fee 1%	$89,002	$84,839	$75,000	$75,000	0%
Total Taxes:	**$71,699,135**	**$74,879,363**	**$78,829,653**	**$83,316,306**	**5.7%**
Intergovernmental Revenues					
Intergovt Revenue - Covington	$0	$82,500	$0	$0	0%
Intergovernmental Revenues	$6,806	$3,223	$0	$0	0%
Local Govt/Intergovt Rev	$1,814	$0	$3,000	$0	-100%
Total Intergovernmental Revenues:	**$8,620**	**$85,723**	**$3,000**	**$0**	**-100%**
Charges for Services					
Motor Vehicle Tag Collect Fees	$310,489	$329,510	$310,000	$330,000	6.5%
Commissions on Tax Collections	$1,686,291	$1,909,790	$1,800,000	$2,100,000	16.7%
Other Fees	$13,717	$0	$0	$0	0%
Other	$2,213	-$1,645	$1,500	$1,500	0%
Sale of Maps and Publications	$2,743	$2,242	$4,500	$500	-88.9%
Total Charges for Services:	**$2,015,454**	**$2,239,897**	**$2,116,000**	**$2,432,000**	**14.9%**
Investment Income					
Interest Income	$83,931	$1,957,850	$1,200,000	$2,500,000	108.3%
Total Investment Income:	**$83,931**	**$1,957,850**	**$1,200,000**	**$2,500,000**	**108.3%**
Miscellanous Revenue					
Rents & Royalties	$77,323	$71,962	$65,000	$65,000	0%
Other Miscellaneous Revenue	$5,362	$25,944	$20,000	$20,000	0%
Misc Revenue Admin Support Fee	$333,249	$333,249	$333,249	$333,249	0%
Rents & Royalties	$21,475	$17,500	$15,000	$15,000	0%
Reimbursement for Damaged Prop	-$60	$0	$0	$0	0%
Other Miscellaneous Revenue	$11,803	$0	$0	$0	0%
Other Miscellaneous Revenue	$4,080	$0	$0	$0	0%
Other Miscellaneous Revenue	$12,042	$3,348	$10,000	$5,000	-50%
Other Miscellaneous Revenue	$41	$23	$0	$0	0%
Other Miscellaneous Revenue	$23	$532	$0	$0	0%
Other Miscellaneous Revenue	$356	$85	$400	$100	-75%
Reimbursement for Damaged Prop	$0	$300	$0	$0	0%
Total Miscellanous Revenue:	**$465,694**	**$452,944**	**$443,649**	**$438,349**	**-1.2%**
Other Financing Sources					

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr In NSP Fund	$10,182	$0	$0	$0	0%
Sale of Assets	$8,364	$168,590	$0	$200,000	N/A
Property Sale	$110,446	$48,987	$0	$0	0%
Use of PY Fund Balance	$0	$0	$0	$1,142,424	N/A
Total Other Financing Sources:	**$128,991**	**$217,577**	**$0**	**$1,342,424**	**N/A**
Total General Government:	**$74,401,826**	**$79,833,353**	**$82,592,302**	**$90,029,079**	**9%**
Judicial					
Intergovernmental Revenues					
Intergovt Revenue - Walton Co	$24,095	$37,173	$35,640	$35,640	0%
Indirect Federal Grant	$6,459	$0	$0	$0	0%
Direct State Grant - Oper	$31,480	$31,480	$31,480	$16,000	-49.2%
Intergovt Revenue - Covington	$0	$30,000	$25,000	$25,000	0%
Intergovt Revenue - Monroe	$0	$30,000	$25,000	$25,000	0%
Intergovt Revenue - Walton Co	$0	$30,000	$25,000	$25,000	0%
Direct State Grant - Oper	$62,500	$74,500	$0	$0	0%
Total Intergovernmental Revenues:	**$124,533**	**$233,153**	**$142,120**	**$126,640**	**-10.9%**
Charges for Services					
Court Costs, Fees, Charges	$782,963	$641,772	$617,376	$607,920	-1.5%
Pretrial Intervention Program	$13,286	$14,477	$15,000	$15,000	0%
Court Costs, Fees, Charges	$170,332	$196,195	$155,000	$165,000	6.5%
Court Costs, Fees, Charges	$145,305	$137,700	$126,000	$130,000	3.2%
Other Court Costs, Fees, Chrgs	$148,120	$153,211	$155,000	$130,000	-16.1%
Court Costs, Fees, Charges	$14,376	$14,163	$15,000	$15,000	0%
Total Charges for Services:	**$1,274,382**	**$1,157,518**	**$1,083,376**	**$1,062,920**	**-1.9%**
Fines and Forfeitures					
Superior Fines & Forfeitures	$567,537	$432,346	$477,768	$440,220	-7.9%
Bond Forfeitures	$14,392	$22,255	$0	$7,500	N/A
Probate Fines & Forfeitures	$433,059	$476,768	$400,000	$480,000	20%
Juvenile Fines & Forfeitures	$3,583	$3,059	$2,000	$2,000	0%
Total Fines and Forfeitures:	**$1,018,571**	**$934,427**	**$879,768**	**$929,720**	**5.7%**
Miscellanous Revenue					
Other Miscellaneous Revenue	$666	$102	$0	$0	0%
Total Miscellanous Revenue:	**$666**	**$102**	**$0**	**$0**	**0%**
Licenses and Permits					
Marriage Licenses	$34,235	$31,588	$28,000	$28,000	0%
Weapons Carry Licenses	$74,941	$37,723	$30,000	$32,000	6.7%
Total Licenses and Permits:	**$109,176**	**$69,311**	**$58,000**	**$60,000**	**3.4%**
Total Judicial:	**$2,527,329**	**$2,394,511**	**$2,163,264**	**$2,179,280**	**0.7%**

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Public Safety					
Intergovernmental Revenues					
Direct Federal Grant	$8,800	$14,200	$10,000	$10,000	0%
Indirect Federal Grant	$132,410	$0	$0	$0	0%
Indirect Federal Grant	$77,508	$0	$0	$0	0%
Indirect Federal Grant	$13,995	$0	$0	$0	0%
Intergovt Revenue - NCBoE	$1,099,575	$1,283,212	$1,100,000	$1,100,000	0%
Indirect Federal Grant	$109,803	$0	$0	$0	0%
Intergovt Revenue - Covington		$1,318		$800	N/A
Indirect Federal Grant	$0	$29,987	$0	$0	0%
Total Intergovernmental Revenues:	**$1,442,090**	**$1,328,717**	**$1,110,000**	**$1,110,800**	**0.1%**
Charges for Services					
Sheriff Special Services Fees	$368,512	$427,455	$325,000	$425,000	30.8%
Sheriff Special Services Fees	$14,586	$24,295	$20,000	$25,000	25%
Prisoner Housing Fee-State	$1,085	$1,070	$1,200	$1,200	0%
Prisoner Housing Fee-City	$34,530	$64,880	$35,000	$70,000	100%
Inmate Canteen Commission	$100,726	$98,301	$85,000	$0	-100%
Animal Control Shelter Fees	$117,038	$130,575	$130,000	$130,000	0%
Total Charges for Services:	**$636,477**	**$746,576**	**$596,200**	**$651,200**	**9.2%**
Miscellanous Revenue					
Reimbursement for Damaged Prop	$81,888	$13,204	$0	$0	0%
Other Miscellaneous Revenue	$0	$2	$0	$0	0%
Telephone Commissions	$170,556	$245,719	$200,000	$200,000	0%
Reimbursement for Damaged Prop	$243,604	$0	$0	$0	0%
Other Miscellaneous Revenue	$72	$82	$0	$0	0%
Other Miscellaneous Revenue	$9,983	$1,433	$0	$1,500	N/A
Total Miscellanous Revenue:	**$506,102**	**$260,440**	**$200,000**	**$201,500**	**0.8%**
Other Financing Sources					
Sale of Assets	$4,000	$0	$0	$0	0%
Operating Trsfr In From Fd 271	$1,864,607	$1,500,000	$1,500,000	$1,500,000	0%
Total Other Financing Sources:	**$1,868,607**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**0%**
Taxes					
Insurance Premium Taxes	$75,162	$93,615	$90,000	$98,000	8.9%
Total Taxes:	**$75,162**	**$93,615**	**$90,000**	**$98,000**	**8.9%**
Licenses and Permits					

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Other Inspections	$13,950	$45,986	$16,000	$16,000	0%
Other Inspections	$1,000	$1,550	$0	$1,000	N/A
Total Licenses and Permits:	**$14,950**	**$47,536**	**$16,000**	**$17,000**	**6.3%**
Contributions and Donations					
Contrib/Donations Private Srcs	$9,091	$3,330	$1,500	$2,500	66.7%
Total Contributions and Donations:	**$9,091**	**$3,330**	**$1,500**	**$2,500**	**66.7%**
Total Public Safety:	**$4,552,480**	**$3,980,213**	**$3,513,700**	**$3,581,000**	**1.9%**
Public Works					
Miscellanous Revenue					
Reimbursement for Damaged Prop	$4,437	$0	$0	$0	0%
Other Miscellaneous Revenue	$5,263	$4,680	$5,000	$5,000	0%
Reimbursement for Damaged Prop	$8,472	$1,897	$0	$0	0%
Total Miscellanous Revenue:	**$18,171**	**$6,577**	**$5,000**	**$5,000**	**0%**
Charges for Services					
Spec Assess-Capital improvemnt	$1,073,005	$1,100,267	$1,000,000	$1,100,000	10%
Total Charges for Services:	**$1,073,005**	**$1,100,267**	**$1,000,000**	**$1,100,000**	**10%**
Total Public Works:	**$1,091,177**	**$1,106,844**	**$1,005,000**	**$1,105,000**	**10%**
Health and Welfare					
Intergovernmental Revenues					
Indirect Federal Grant	$2,833	$200	$0	$0	0%
Indirect Federal Grant	$9,341	$0	$0	$0	0%
Indirect Federal Grant	$63,839	$0	$0	$0	0%
Indirect Federal Grant	$62,056	$0	$0	$0	0%
Indirect Federal Grant	$35,293	$0	$0	$0	0%
Indirect Federal Grant	$4,443	$0	$0	$0	0%
Indirect Federal Grant	$8,075	$474	$0	$0	0%
Indirect Federal Grant	$11,510	$0	$0	$0	0%
Indirect Federal Grant	$39,636	$0	$0	$0	0%
Indirect Federal Grant	$8,138	$0	$0	$0	0%
Indirect Federal Grant	$0	$13,823	$0	$0	0%
Indirect Federal Grant	$0	$70,634	$0	$0	0%
Indirect Federal Grant	$0	$63,737	$0	$0	0%
Indirect Federal Grant	$0	$33,573	$0	$0	0%
Indirect Federal Grant	$0	$5,568	$0	$0	0%
Indirect Federal Grant	$0	$9,897	$0	$0	0%
Indirect Federal Grant	$0	$6,960	$0	$0	0%
Indirect Federal Grant	$0	$107,974		$0	N/A

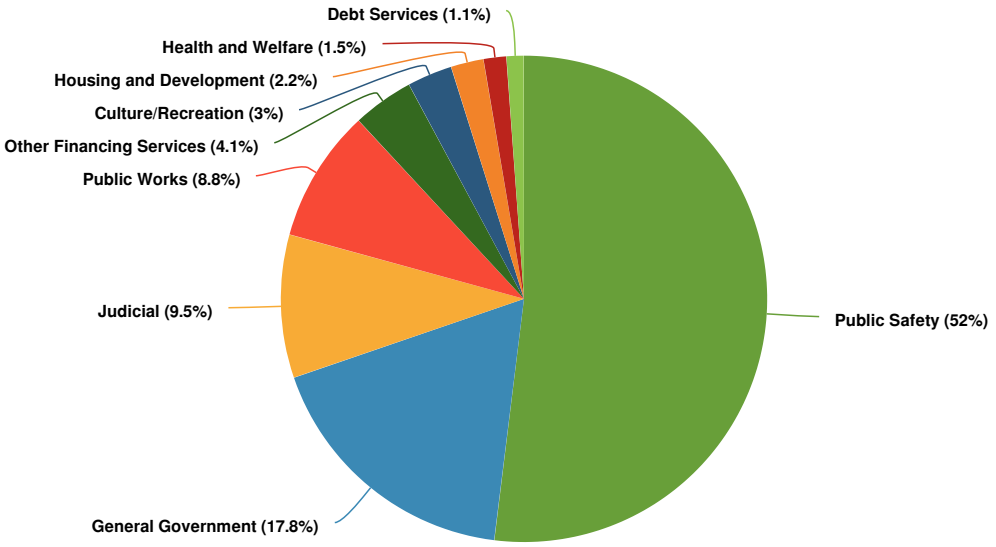
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect Federal Grant		$6,375		$0	N/A
Indirect Federal Grant		$1,037		$0	N/A
Indirect Federal Grant	$0	$0	$15,368	$0	-100%
Indirect Federal Grant	$0	$0	$73,721	$0	-100%
Indirect Federal Grant	$0	$0	$69,389	$0	-100%
Indirect Federal Grant	$0	$0	$7,068	$0	-100%
Indirect Federal Grant	$0	$0	$6,961	$0	-100%
Indirect Federal Grant	$0	$0	$33,573	$0	-100%
Indirect Federal Grant		$0		$15,367	N/A
Indirect Federal Grant		$0		$73,721	N/A
Indirect Federal Grant		$0		$69,389	N/A
Indirect Federal Grant		$0		$33,573	N/A
Indirect Federal Grant		$0		$7,068	N/A
Indirect Federal Grant		$0		$6,960	N/A
Indirect State Grant	$887	$0	$0	$0	0%
Indirect State Grant	$550	$0	$0	$0	0%
Indirect State Grant	$3,755	$0	$0	$0	0%
Indirect State Grant	$3,650	$0	$0	$0	0%
Indirect State Grant	$28,522	$0	$0	$0	0%
Indirect State Grant	$35,033	$0	$0	$0	0%
Indirect State Grant	$61,902	$0	$0	$0	0%
Indirect State Grant	$889	$0	$0	$0	0%
Indirect State Grant	$0	$814	$0	$0	0%
Indirect State Grant	$0	$4,154	$0	$0	0%
Indirect State Grant	$0	$3,749	$0	$0	0%
Indirect State Grant	$0	$27,326	$0	$0	0%
Indirect State Grant	$0	$53,977	$0	$0	0%
Indirect State Grant	$0	$72,019	$0	$0	0%
Indirect State Grant	$0	$1,114	$0	$0	0%
Indirect State Grant		$1,168		$0	N/A
Indirect State Grant	$0	$11,433		$0	N/A
Indirect State Grant		$675		$0	N/A
Indirect State Grant		$256		$0	N/A
Indirect State Grant	$0	$0	$905	$0	-100%
Indirect State Grant	$0	$0	$4,336	$0	-100%
Indirect State Grant	$0	$0	$4,081	$0	-100%
Indirect State Grant	$0	$0	$27,326	$0	-100%
Indirect State Grant	$0	$0	$54,964	$0	-100%
Indirect State Grant	$0	$0	$73,048	$0	-100%
Indirect State Grant	$0	$0	$1,414	$0	-100%
Indirect State Grant		$0		$905	N/A
Indirect State Grant		$0		$4,336	N/A
Indirect State Grant		$0		$4,081	N/A

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant		$0		$27,326	N/A
Indirect State Grant		$0		$94,964	N/A
Indirect State Grant		$0		$93,048	N/A
Indirect State Grant		$0		$1,414	N/A
Indirect State Grant	$51,504	$69,162	$0	$0	0%
Intergovt Revenue - RDC	$3,407	$13,997	$0	$0	0%
Total Intergovernmental Revenues:	**$435,263**	**$580,095**	**$372,154**	**$432,152**	**16.1%**
Charges for Services					
Congregate Meals - Daily	$11,434	$16,126	$18,000	$20,000	11.1%
Congregate Meals - Program	$3,778	$7,824	$0	$10,000	N/A
Home Deliver Meals-Private Pay	$1,796	$1,784	$1,500	$3,000	100%
Program Income	$0	$0	$10,000	$0	-100%
Program Income	$100	$345	$300	$500	66.7%
Program Income	$0	$100	$0	$0	0%
Membership Dues	$19,150	$22,550	$14,400	$15,000	4.2%
Transportation - Program	$5,604	$9,210	$8,400	$8,000	-4.8%
Total Charges for Services:	**$41,862**	**$57,939**	**$52,600**	**$56,500**	**7.4%**
Contributions and Donations					
Contrib/Donations Private Srcs	$783	$735	$1,200	$1,500	25%
Contrib/Donations Private Srcs	$0	$300	$0	$0	0%
Total Contributions and Donations:	**$783**	**$1,035**	**$1,200**	**$1,500**	**25%**
Miscellanous Revenue					
Rents & Royalties		$0		$3,600	N/A
Other Miscellaneous Revenue	$130	$366	$300	$300	0%
Total Miscellanous Revenue:	**$130**	**$366**	**$300**	**$3,900**	**1,200%**
Total Health and Welfare:	**$478,038**	**$639,435**	**$426,254**	**$494,052**	**15.9%**
Culture/Recreation					
Charges for Services					
Program Fees	$37,131	$38,881	$30,000	$40,000	33.3%
Program Fees	$278,074	$309,659	$290,000	$309,000	6.6%
Other Recreation Fees	$13,160	$14,861	$14,000	$14,000	0%
Total Charges for Services:	**$328,366**	**$363,401**	**$334,000**	**$363,000**	**8.7%**
Contributions and Donations					
Contrib/Donations Private Srcs	$10,000	$0	$20,000	$2,000	-90%
Total Contributions and Donations:	**$10,000**	**$0**	**$20,000**	**$2,000**	**-90%**

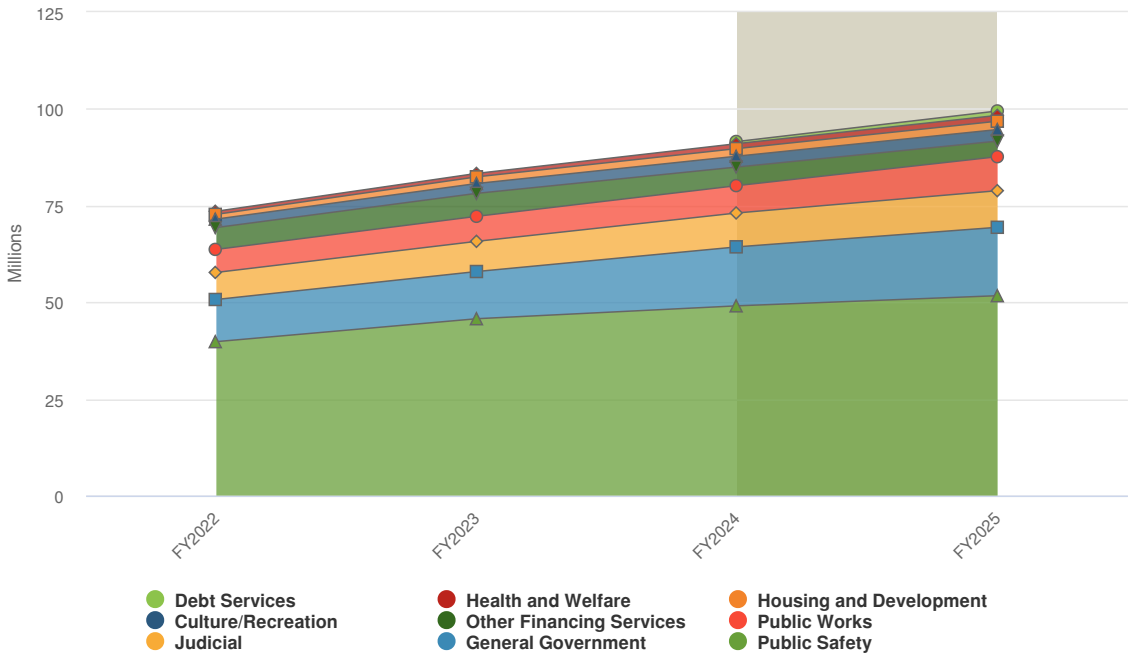
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Miscellanous Revenue					
Rents & Royalties	$54,200	$48,122	$44,000	$44,000	0%
Other Miscellaneous Revenue	$4,509	$5,975	$6,000	$6,000	0%
Rents & Royalties	$0	$7,700	$0	$7,800	N/A
Total Miscellanous Revenue:	**$58,709**	**$61,797**	**$50,000**	**$57,800**	**15.6%**
Total Culture/Recreation:	**$397,074**	**$425,197**	**$404,000**	**$422,800**	**4.7%**
Housing and Development					
Taxes					
Business & Occupation Tax	$241,001	$225,369	$225,000	$225,000	0%
Total Taxes:	**$241,001**	**$225,369**	**$225,000**	**$225,000**	**0%**
Licenses and Permits					
Beer & Wine Retail Sales	$51,350	$46,914	$50,000	$50,000	0%
Non-Trad Tobacco Paraphernalia	$12,000	$11,000	$11,000	$11,000	0%
Zoning & Land Use	$380,517	$224,834	$200,000	$300,000	50%
NPDES Charges	$33,134	$12,009	$15,000	$2,000	-86.7%
Protective Inspection Admin	$1,077,849	$1,005,575	$900,000	$1,000,000	11.1%
Business License Penalty	$17,218	$16,098	$15,000	$15,000	0%
Total Licenses and Permits:	**$1,572,069**	**$1,316,429**	**$1,191,000**	**$1,378,000**	**15.7%**
Intergovernmental Revenues					
Local Govt/Intergovt Rev	$17,152	$22,509	$15,000	$20,000	33.3%
Intergovt Revenue - Jasper Co	$3,000	$3,000	$3,000	$3,000	0%
Total Intergovernmental Revenues:	**$20,152**	**$25,509**	**$18,000**	**$23,000**	**27.8%**
Charges for Services					
Other Fees	$31,214	$27,640	$25,000	$25,000	0%
Total Charges for Services:	**$31,214**	**$27,640**	**$25,000**	**$25,000**	**0%**
Miscellanous Revenue					
Reimbursement for Damaged Prop	$50,545	$0	$0	$0	0%
Other Miscellaneous Revenue	$273	$397	$250	$450	80%
Total Miscellanous Revenue:	**$50,818**	**$397**	**$250**	**$450**	**80%**
Total Housing and Development:	**$1,915,254**	**$1,595,344**	**$1,459,250**	**$1,651,450**	**13.2%**
Total Revenue:	**$85,363,178**	**$89,974,898**	**$91,563,770**	**$99,462,661**	**8.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



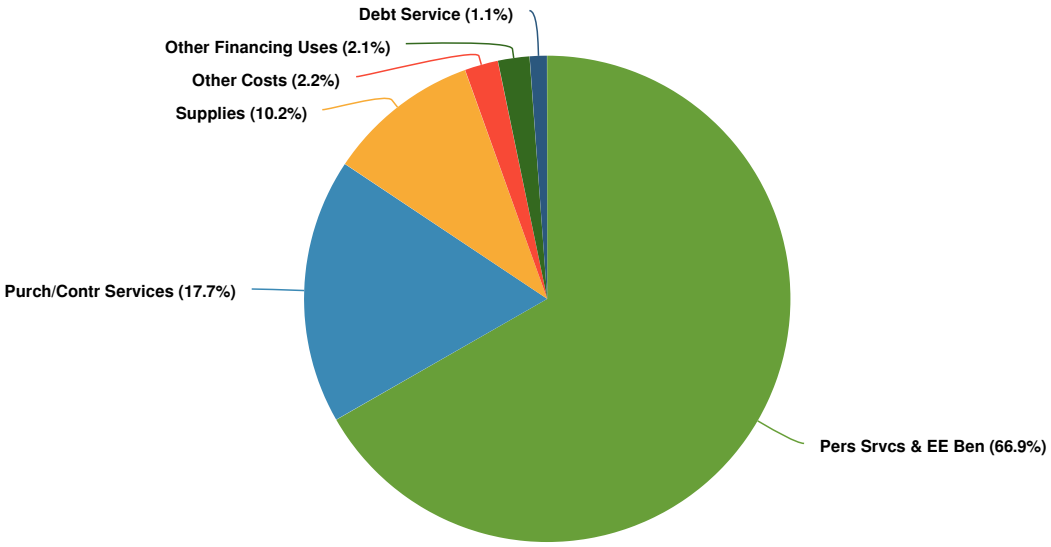
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Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
General Government					
Non-Departmental / Gen Govt	$783,875	$1,066,316	$2,045,032	$4,250,000	107.8%
BOC & Staff	$2,001,278	$2,012,108	$2,457,452	$2,427,081	-1.2%
Elections	$504,490	$668,835	$840,240	$936,760	11.5%
Financial Administration	$943,727	$1,018,595	$1,078,687	$1,109,103	2.8%
Data Processing/Mis	$899,378	$1,054,601	$1,327,439	$1,343,792	1.2%
GIS	$374,790	$432,974	$466,046	$480,916	3.2%
Human Resources	$543,795	$725,978	$739,099	$651,635	-11.8%
Tax Commissioner (Const Office	$1,140,293	$1,335,722	$1,432,735	$1,412,299	-1.4%
Tax Assessor	$933,008	$1,018,053	$1,250,765	$1,370,540	9.6%
Board of Equalization	$12,287	$10,341	$69,364	$86,992	25.4%
Risk Management	$1,672,825	$1,547,161	$2,084,500	$2,084,500	0%
Gov Buildings And Facilities M	$1,094,467	$1,316,393	$1,458,610	$1,535,893	5.3%
Total General Government:	**$10,904,211**	**$12,207,077**	**$15,249,969**	**$17,689,511**	**16%**
Judicial					
Superior Court	$921,916	$1,109,429	$1,196,549	$1,247,568	4.3%
Clerk Of Courts	$1,483,879	$1,502,593	$1,748,505	$1,881,181	7.6%
District Attorney	$1,870,901	$2,192,785	$2,582,036	$2,900,646	12.3%
Magistrate Court	$420,689	$439,845	$452,708	$509,869	12.6%
Probate Court	$701,730	$786,205	$889,316	$869,821	-2.2%
Juvenile Court	$1,091,248	$1,241,389	$1,298,894	$1,300,975	0.2%
Public Defender	$507,783	$536,282	$605,083	$759,523	25.5%
Total Judicial:	**$6,998,145**	**$7,808,529**	**$8,773,091**	**$9,469,583**	**7.9%**
Public Safety					
Sheriff's Office	$14,504,668	$16,123,457	$17,820,881	$18,351,309	3%
Westside Precinct	$131,118	$134,795	$169,880	$169,880	0%
Eastside Precinct	$19,646	$12,857	$29,720	$29,720	0%
Jail Operations	$12,698,744	$14,102,807	$15,043,916	$15,565,540	3.5%
Student Resource Officer SRO	$1,215,187	$1,250,597	$1,534,011	$1,582,604	3.2%
County Fire Service	$9,894,411	$12,556,376	$12,542,430	$13,832,802	10.3%
Fire Training	$98,147	$110,070	$191,811	$191,811	0%
Coroner/Medical Examiner	$76,863	$95,006	$118,772	$125,462	5.6%
Animal Services	$844,245	$936,713	$1,113,527	$1,197,196	7.5%
Emergency Management	$317,599	$406,439	$497,792	$637,826	28.1%
Total Public Safety:	**$39,800,628**	**$45,729,117**	**$49,062,740**	**$51,684,150**	**5.3%**
Public Works					
Road Department	$3,558,977	$3,888,508	$4,219,872	$5,785,027	37.1%
Street Lighting	$904,076	$912,034	$910,000	$1,100,000	20.9%

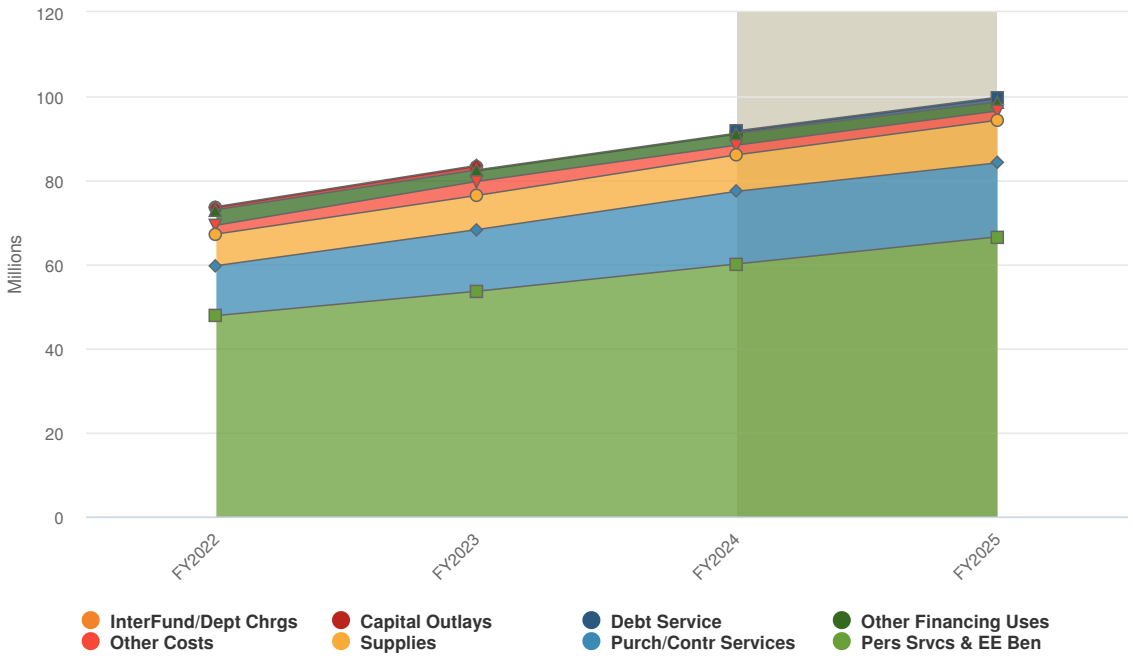
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Keep Newton Beautiful	$0	$0	$199,916	$125,157	-37.4%
Fleet Mgt - Maintenance Shop	$1,491,928	$1,668,662	$1,740,574	$1,781,842	2.4%
Total Public Works:	**$5,954,980**	**$6,469,205**	**$7,070,362**	**$8,792,026**	**24.4%**
Health and Welfare					
Senior Services	$801,824	$888,038	$1,267,865	$1,505,075	18.7%
Total Health and Welfare:	**$801,824**	**$888,038**	**$1,267,865**	**$1,505,075**	**18.7%**
Culture/Recreation					
Culture/Recreation Administrat	$1,920,918	$2,268,395	$2,488,731	$2,670,835	7.3%
Participant Recreation	$256,911	$281,862	$316,700	$316,700	0%
Total Culture/Recreation:	**$2,177,829**	**$2,550,257**	**$2,805,431**	**$2,987,535**	**6.5%**
Housing and Development					
Agricultural Resources	$118,955	$121,717	$120,736	$121,021	0.2%
Planning And Zoning Administra	$1,111,324	$1,599,178	$1,851,320	$2,042,495	10.3%
Total Housing and Development:	**$1,230,279**	**$1,720,896**	**$1,972,056**	**$2,163,516**	**9.7%**
Debt Services					
Debt Service	$0	$0	$555,045	$1,142,424	105.8%
Total Debt Services:	**$0**	**$0**	**$555,045**	**$1,142,424**	**105.8%**
Other Financing Services					
Payments to Outside Agencies	$1,949,784	$3,210,964	$1,949,784	$1,920,984	-1.5%
Other Financing Uses	$3,706,420	$2,726,799	$2,857,427	$2,107,857	-26.2%
Total Other Financing Services:	**$5,656,204**	**$5,937,763**	**$4,807,211**	**$4,028,841**	**-16.2%**
Total Expenditures:	**$73,524,101**	**$83,310,881**	**$91,563,770**	**$99,462,661**	**8.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$47,823,815	$53,604,055	$60,112,826	$66,562,517	10.7%
Purch/Contr Services	$11,865,771	$14,662,937	$17,292,416	$17,597,341	1.8%
Supplies	$7,514,917	$8,124,938	$8,669,834	$10,137,315	16.9%
Capital Outlays	$715,873	$1,077,532	$0	$0	0%
InterFund/Dept Chrgs	-$210,444	-$233,658	-$229,563	-$295,778	28.8%
Other Costs	$2,108,300	$3,348,279	$2,305,785	$2,210,985	-4.1%
Debt Service	$0	$0	$555,045	$1,142,424	105.8%
Other Financing Uses	$3,705,870	$2,726,799	$2,857,427	$2,107,857	-26.2%
Total Expense Objects:	**$73,524,101**	**$83,310,881**	**$91,563,770**	**$99,462,661**	**8.6%**

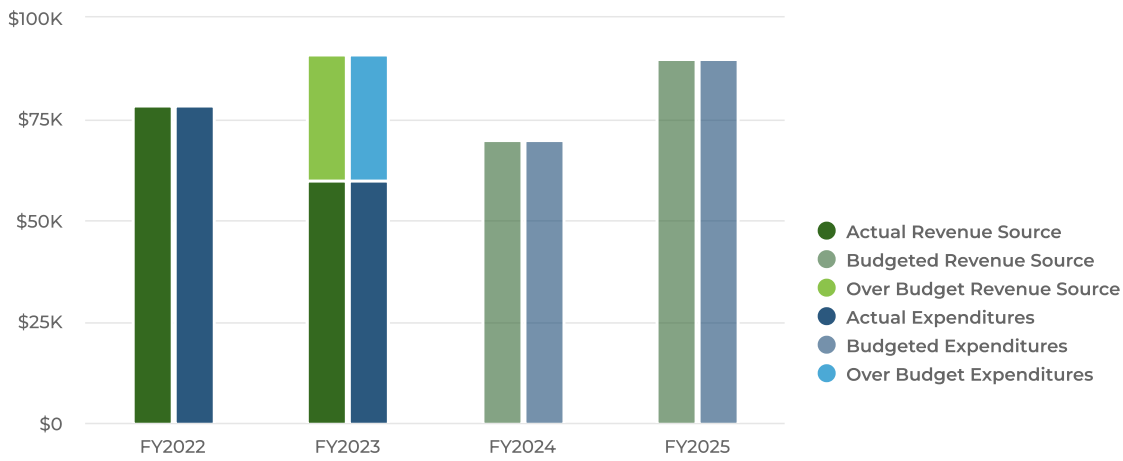
LVAP 5% (Fund 200)

The LVAP 5% Fund, authorized by O.C.G.A. §15- 21-130- 134 (Article 8 Funding for Local Victim Assistance Programs), provides funding for local victim assistance programs through the imposition of an additional penalty equal to five percent (5%) of the original fine imposed on any criminal offense or any criminal ordinance violation in any court of this state, or any municipality or political subdivision of the state. Funds derived through these Local Victim Assistance Add-On Fines are referred to also as “five percent funds.” The Criminal Justice Coordinating Council’s functions as enumerated in Code section 35-6A-7 include “(11) To promulgate rules governing the approval of victim assistance programs as provided for in Article 8 of Chapter 21 of Title 15.

This is a special revenue fund (governmental) and it is considered a non-major fund.

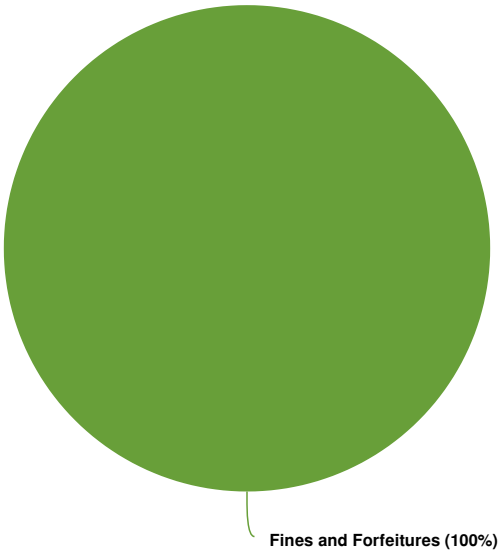
Summary

Newton County, GA is projecting $90K of revenue in FY2025, which represents a 28.6% increase over the prior year. Budgeted expenditures are projected to increase by 28.6% or $20K to $90K in FY2025.



Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



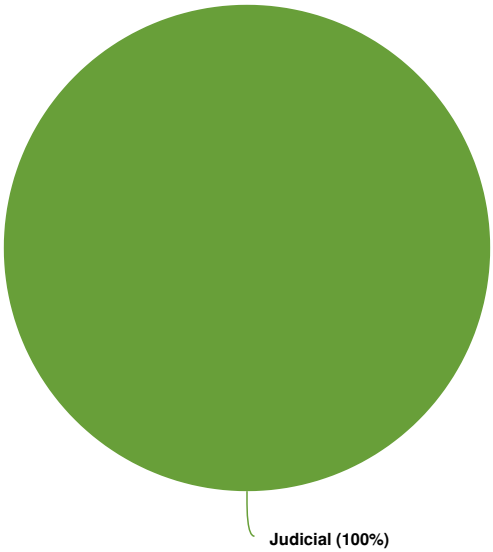
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

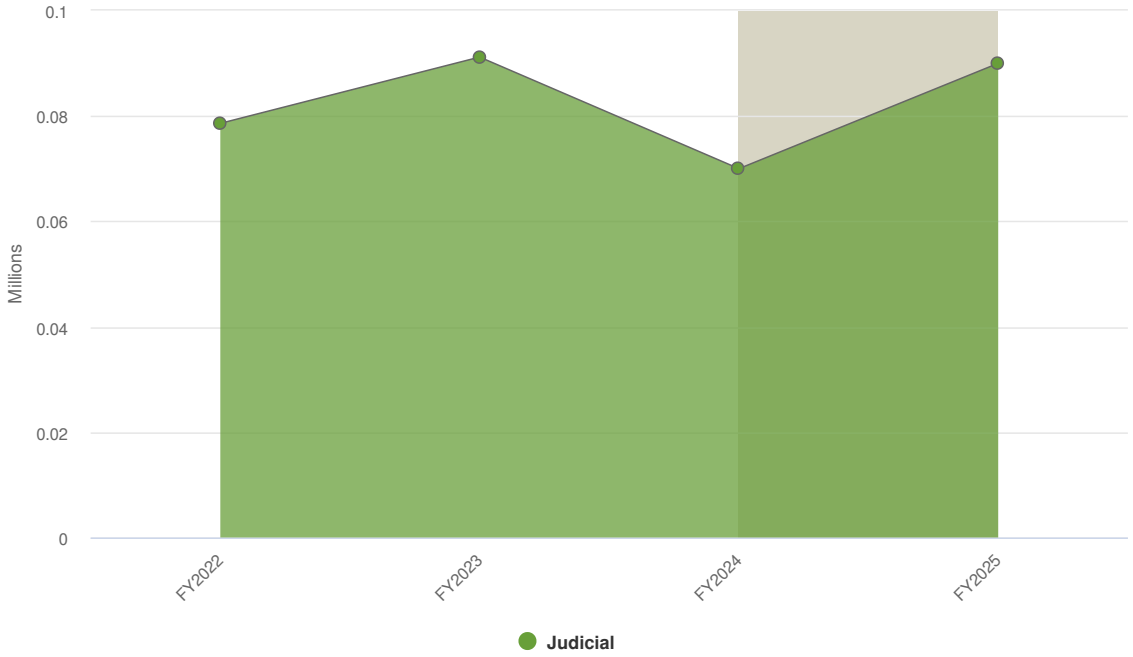
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fines and Forfeitures	$78,594	$91,179	$70,000	$90,000	28.6%
Total Revenue Source:	**$78,594**	**$91,179**	**$70,000**	**$90,000**	**28.6%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

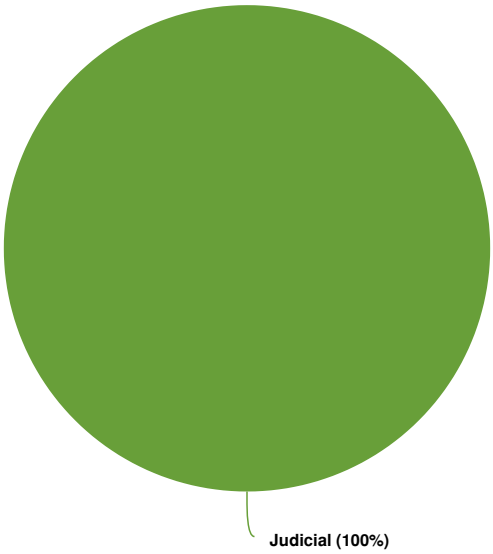


Grey background indicates budgeted figures.

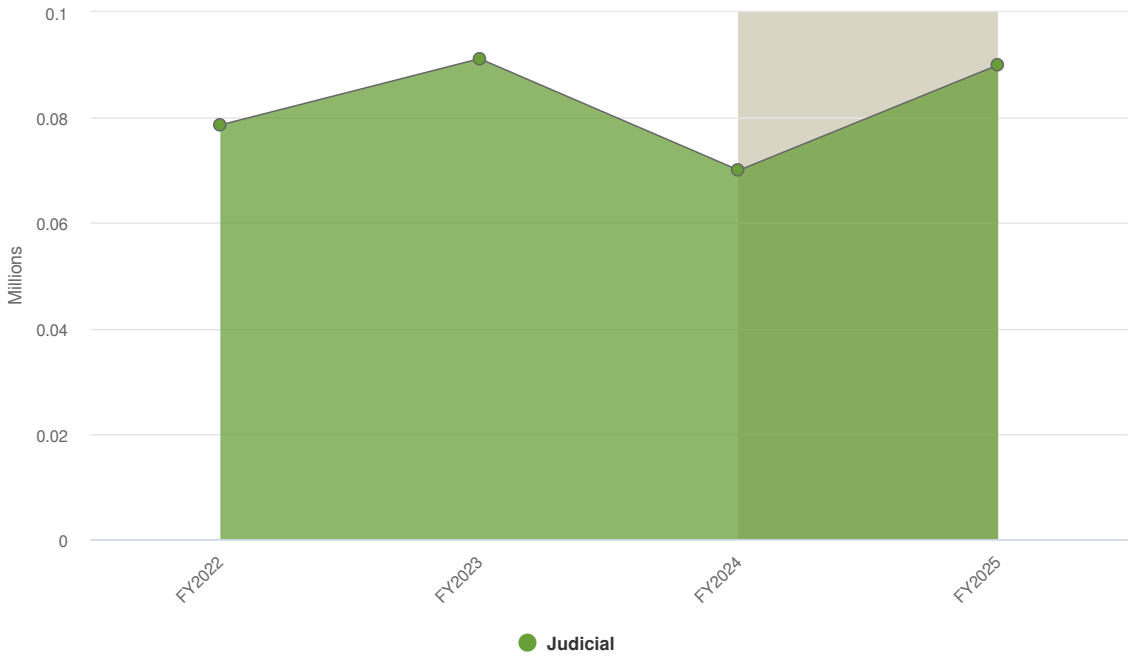
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Judicial	$78,594	$91,179	$70,000	$90,000	28.6%
Total Revenue:	**$78,594**	**$91,179**	**$70,000**	**$90,000**	**28.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

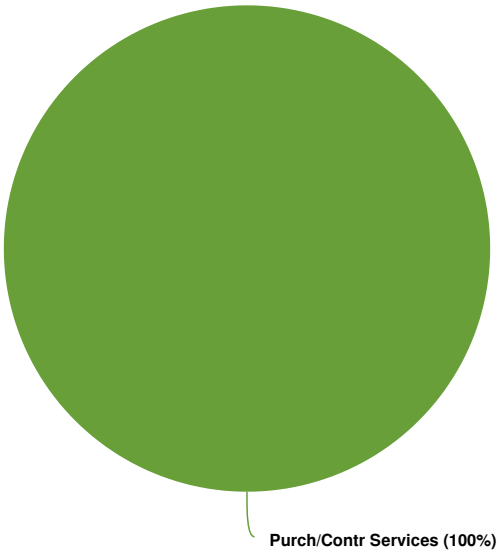


Grey background indicates budgeted figures.

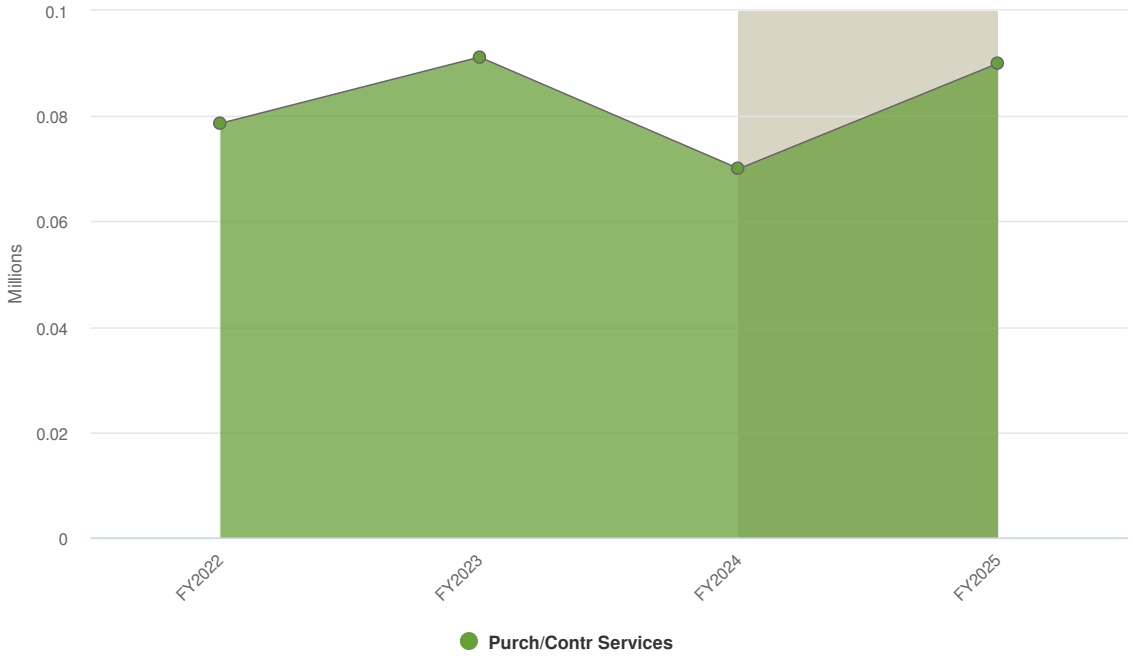
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Judicial	$78,594	$91,179	$70,000	$90,000	28.6%
Total Expenditures:	**$78,594**	**$91,179**	**$70,000**	**$90,000**	**28.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$78,594	$91,179	$70,000	$90,000	28.6%
Total Expense Objects:	**$78,594**	**$91,179**	**$70,000**	**$90,000**	**28.6%**

Juvenile Supplemental Services (Fund 202)

This fund, authorized by O.C.G.A. 15-11-71, is used to account for supervision fees collected by the county's Juvenile Court to care for juveniles that are in the court's care. These funds are legally restricted for housing, educational, counseling, mediation, transportation, truancy intervention, restitution, and work experience expenses.

This fund is a special revenue fund (governmental) and is considered non-major fund.

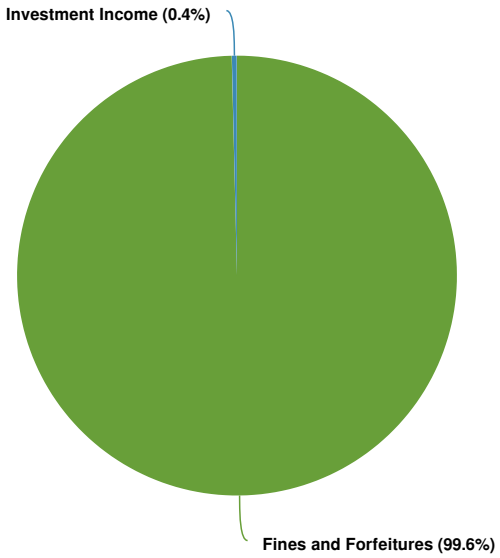
Summary

Newton County, GA is projecting $12.05K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $12.05K in FY2025.

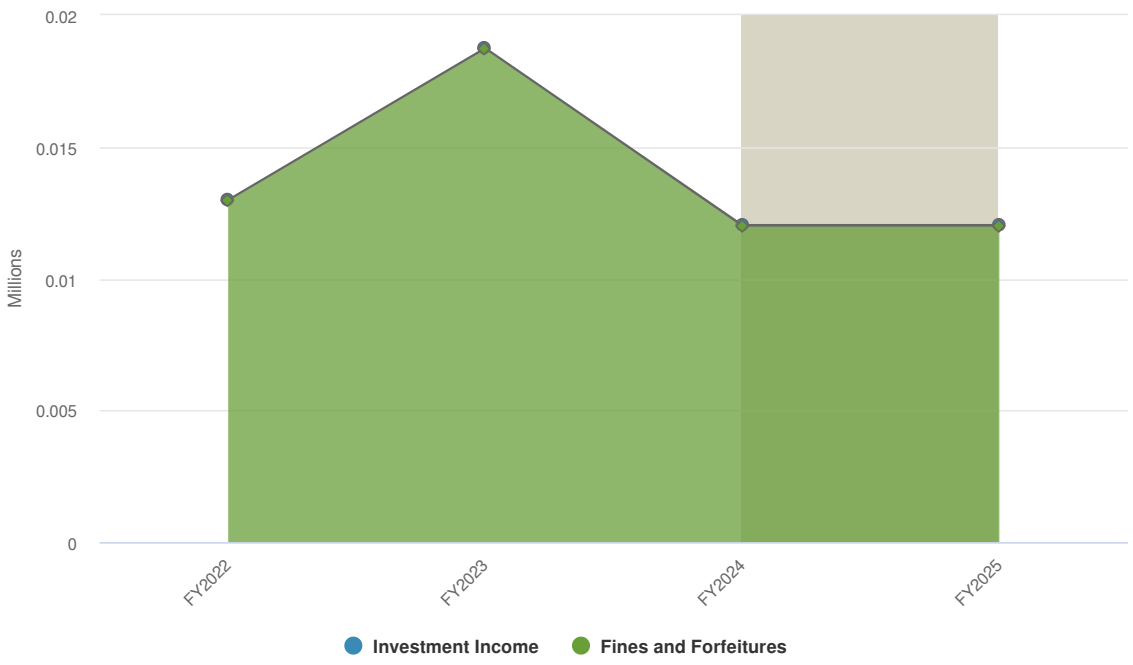


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



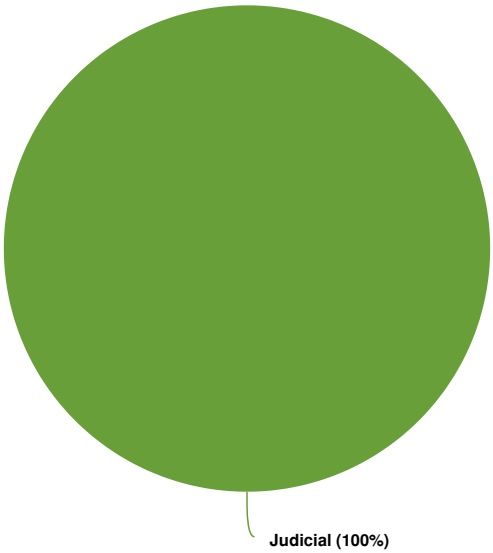
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

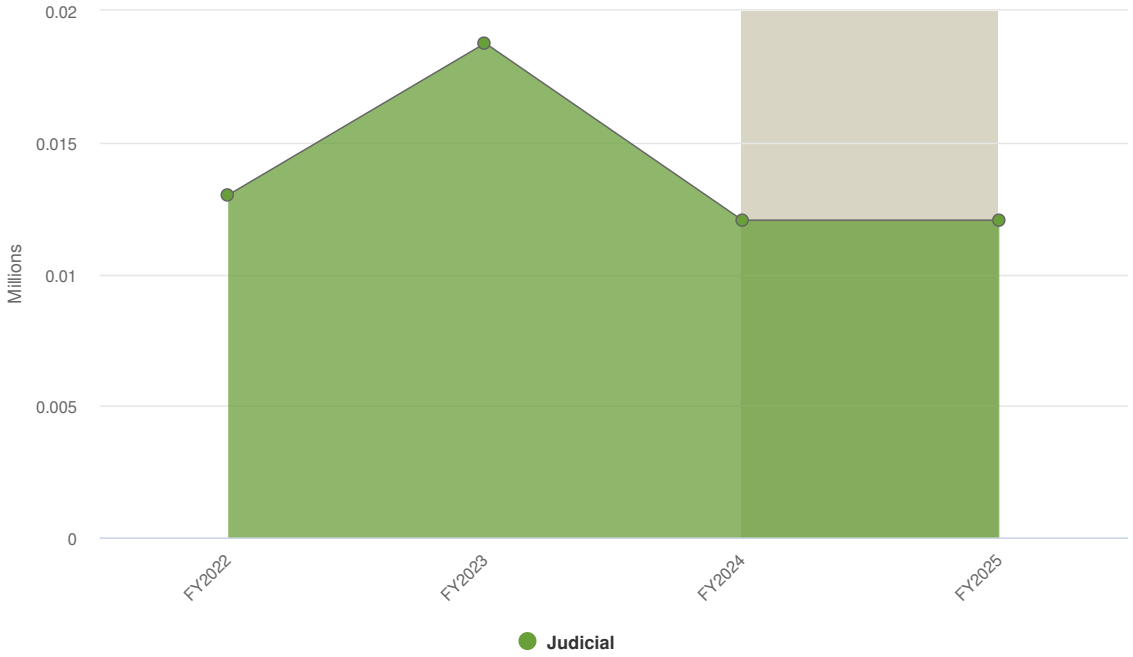
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fines and Forfeitures	$12,973	$18,731	$12,000	$12,000	0%
Investment Income	$30	$34	$45	$45	0%
Total Revenue Source:	**$13,003**	**$18,765**	**$12,045**	**$12,045**	**0%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

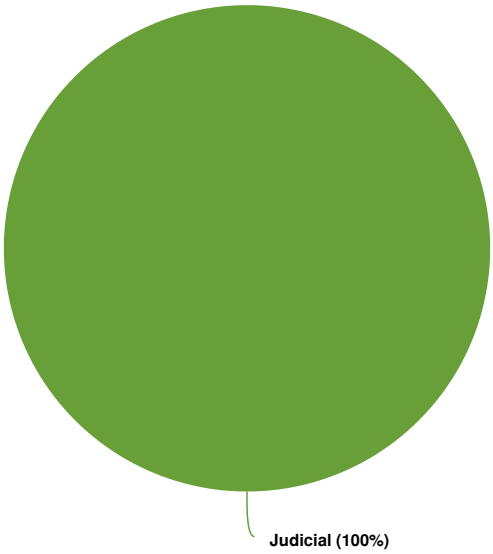


Grey background indicates budgeted figures.

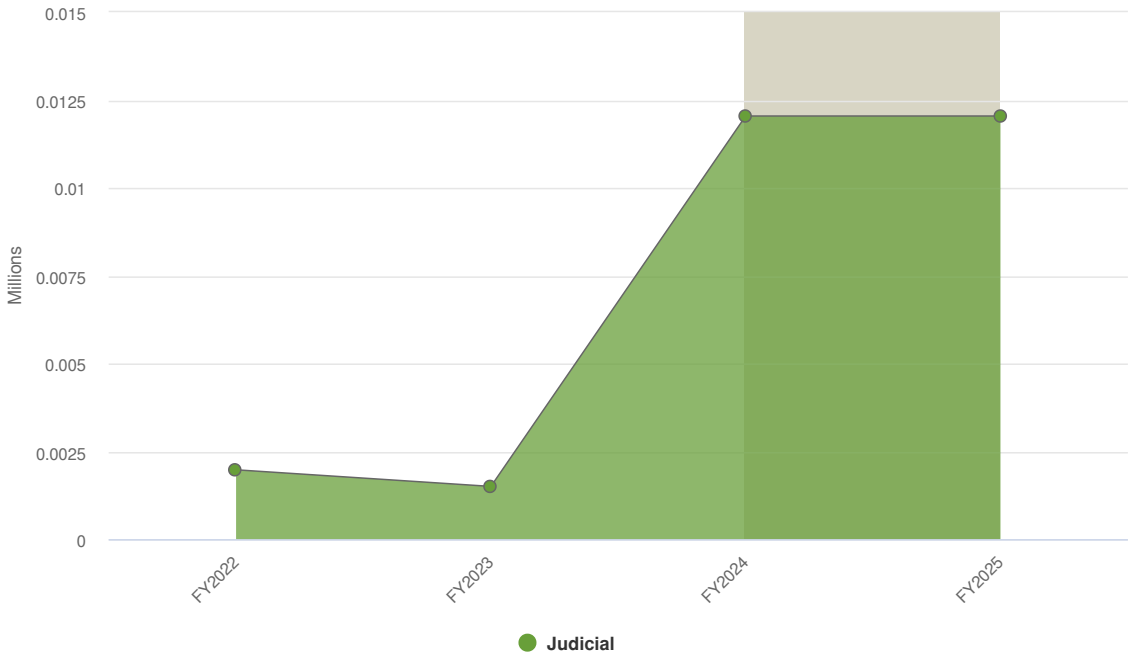
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Judicial	$13,003	$18,765	$12,045	$12,045	0%
Total Revenue:	**$13,003**	**$18,765**	**$12,045**	**$12,045**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

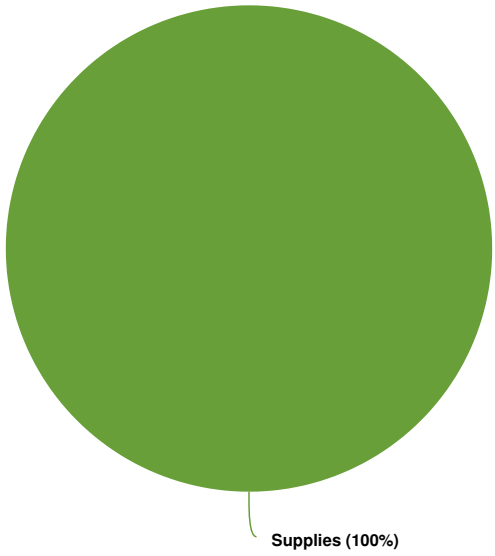


Grey background indicates budgeted figures.

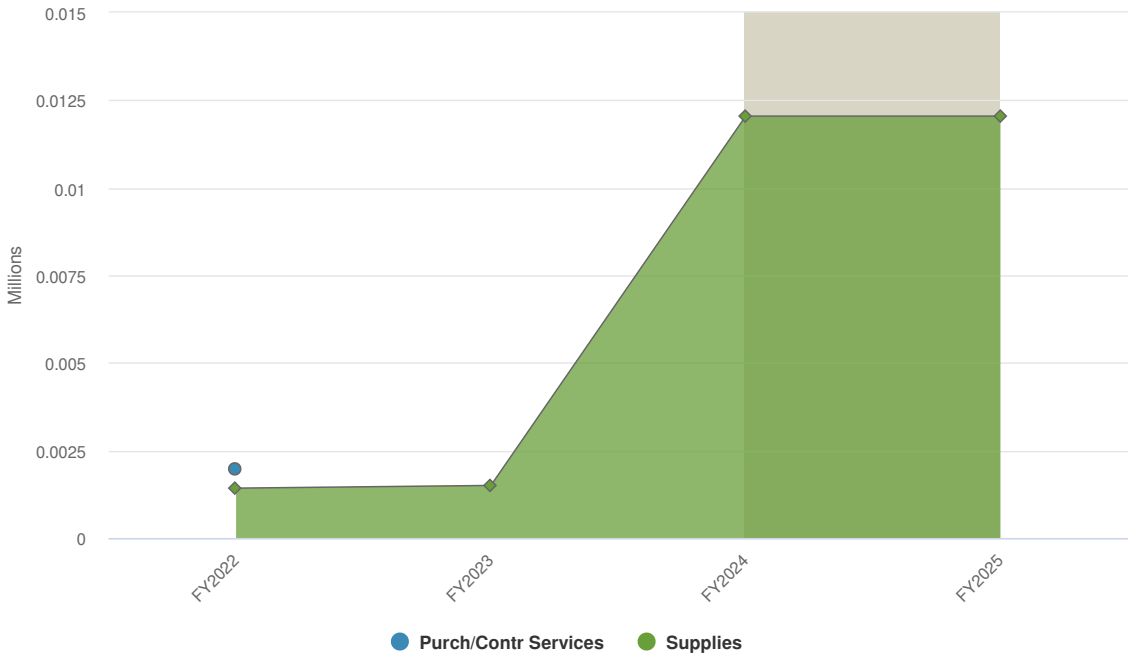
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Judicial	$1,973	$1,500	$12,045	$12,045	0%
Total Expenditures:	**$1,973**	**$1,500**	**$12,045**	**$12,045**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$550	$0	$0	$0	0%
Supplies	$1,423	$1,500	$12,045	$12,045	0%
Total Expense Objects:	**$1,973**	**$1,500**	**$12,045**	**$12,045**	**0%**

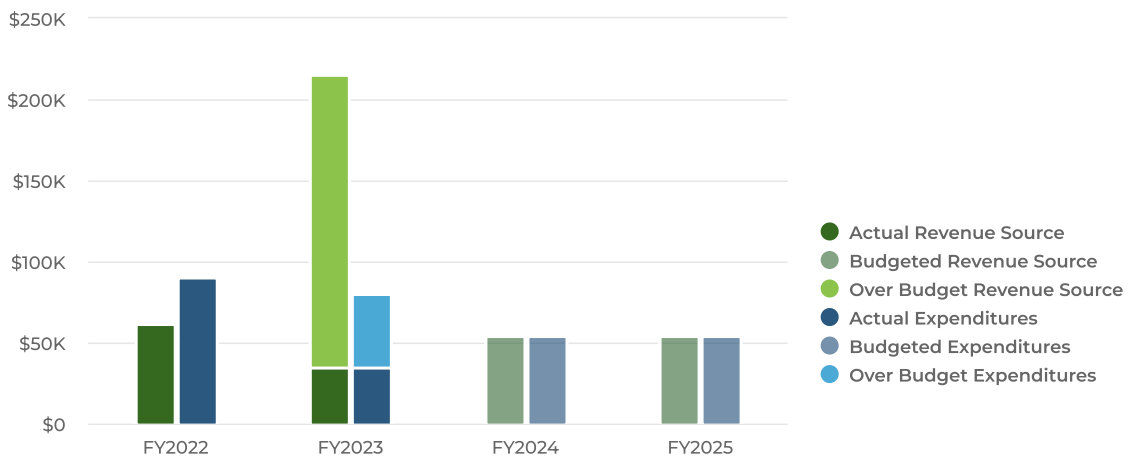
Sheriff's Forfeited (Fund 203)

This fund is used to account for the government's share of monies that have been forfeited through the court system that are legally restricted for law enforcement purposes.

This is a special revenue fund (governmental) and is consider a non-major fund.

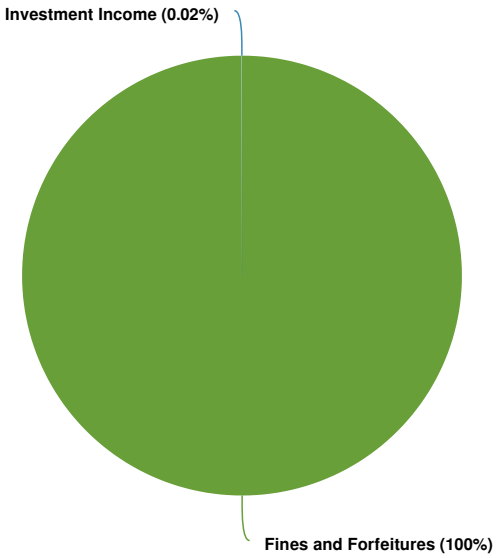
Summary

Newton County, GA is projecting $55.01K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $55.01K in FY2025.

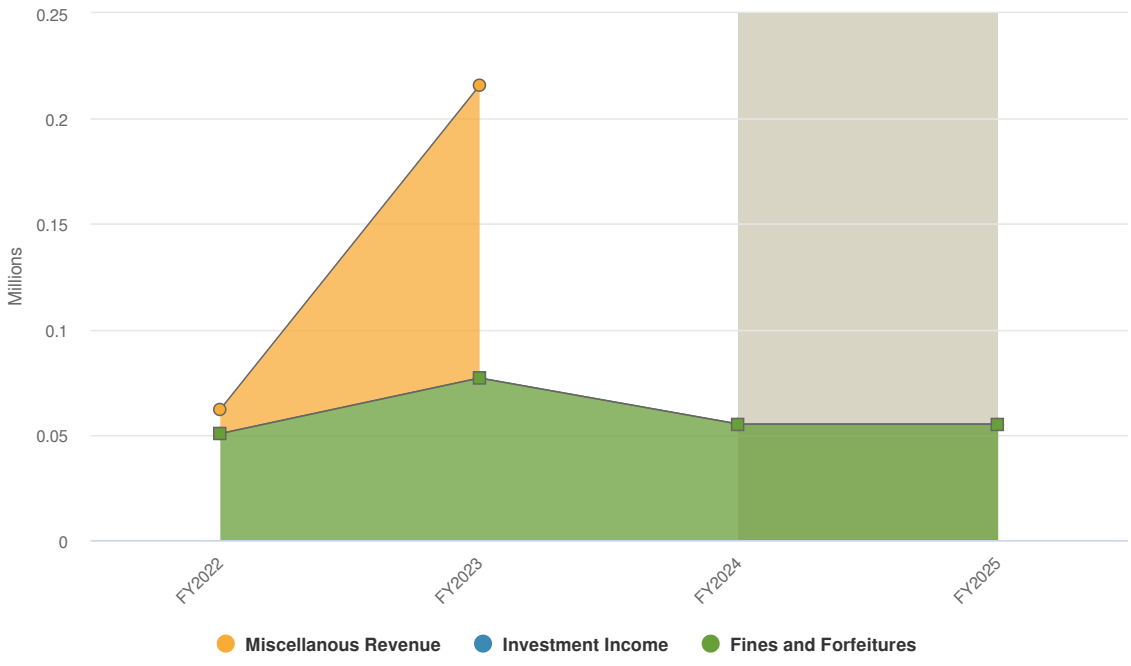


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



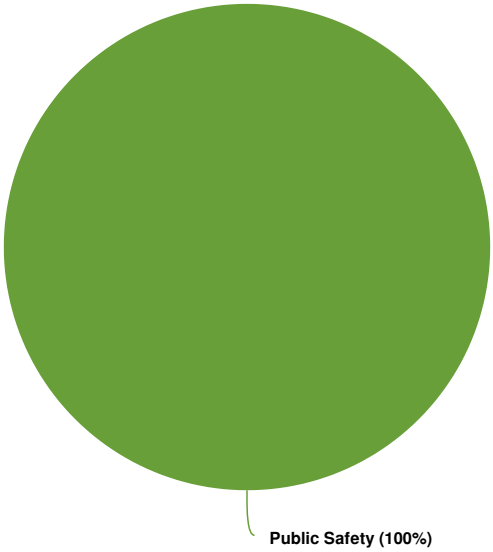
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

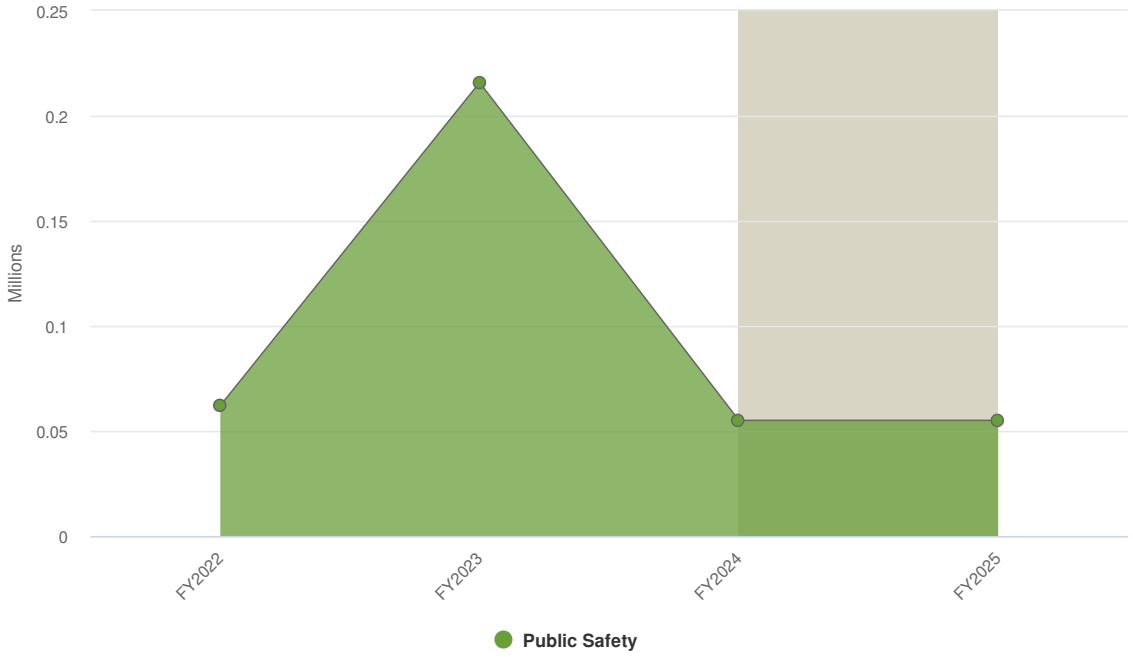
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fines and Forfeitures	$50,516	$76,891	$55,000	$55,000	0%
Investment Income	$2	$4	$10	$10	0%
Miscellanous Revenue	$11,533	$138,862	$0	$0	0%
Total Revenue Source:	**$62,050**	**$215,756**	**$55,010**	**$55,010**	**0%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

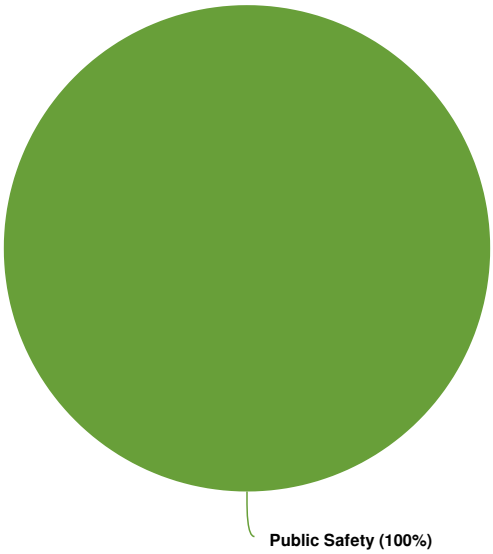


Grey background indicates budgeted figures.

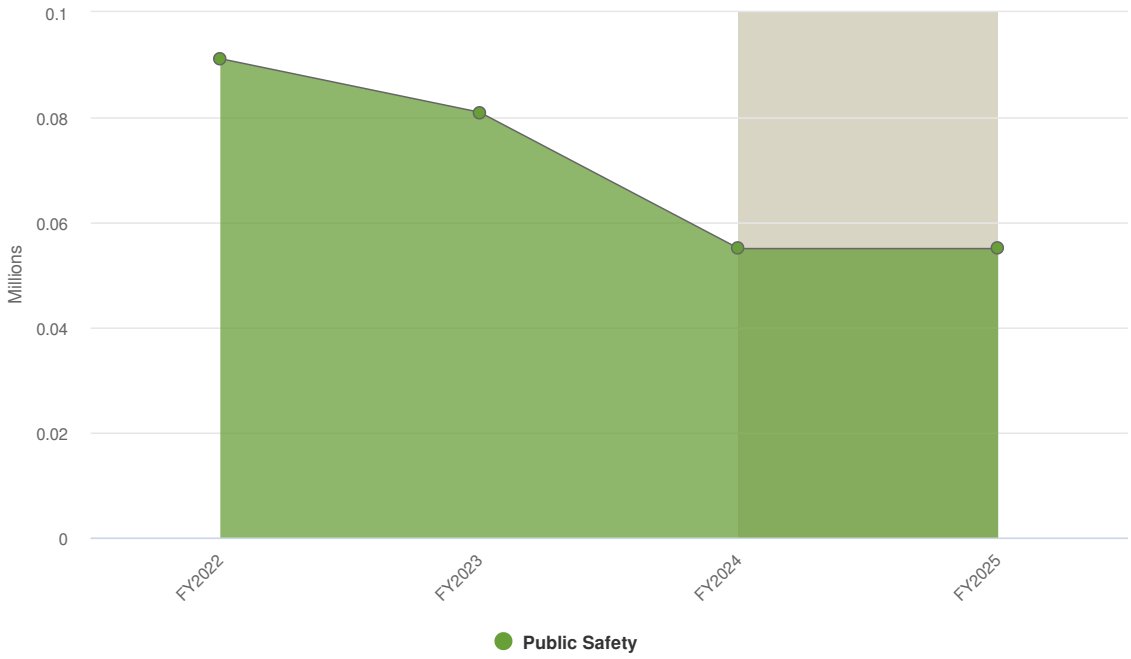
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Public Safety	$62,050	$215,756	$55,010	$55,010	0%
Total Revenue:	**$62,050**	**$215,756**	**$55,010**	**$55,010**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

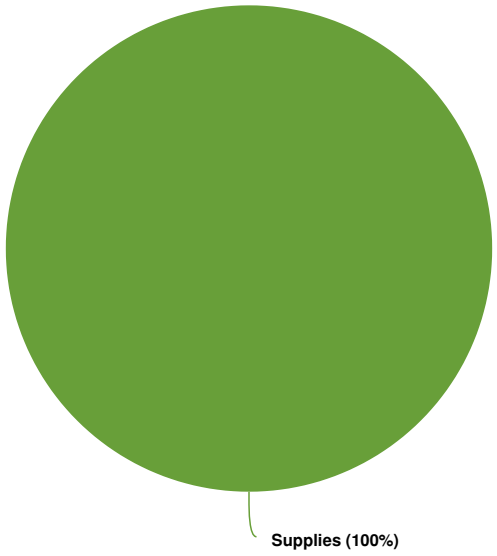


Grey background indicates budgeted figures.

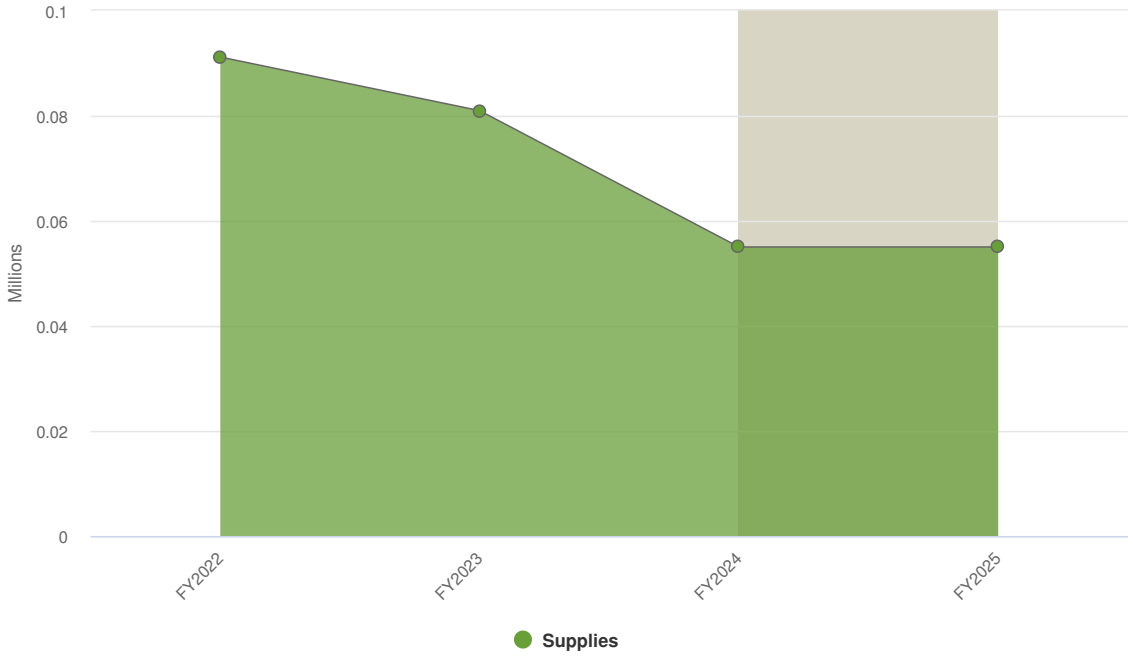
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Public Safety	$91,162	$80,962	$55,010	$55,010	0%
Total Expenditures:	**$91,162**	**$80,962**	**$55,010**	**$55,010**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Supplies	$91,162	$80,962	$55,010	$55,010	0%
Total Expense Objects:	**$91,162**	**$80,962**	**$55,010**	**$55,010**	**0%**

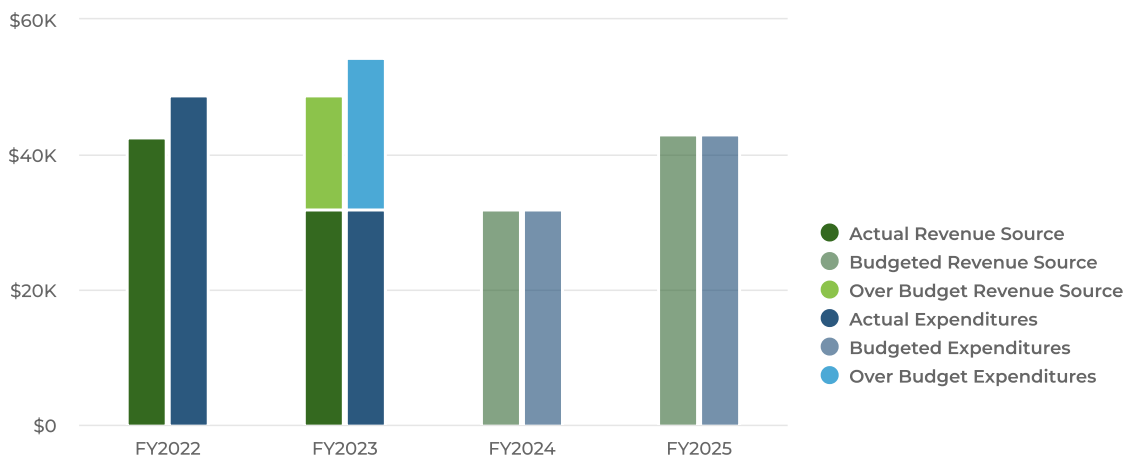
Law Library (Fund 205)

This fund, authorized by O.C.G.A. 36-15-1 to 36-15-9, is used to account for an additional sum not to exceed $5.00 placed on civil and criminal cases filed in Superior Court, Probate Court, and any other courts of record. These funds are legally restricted to be used for the purchase of law books, reports, texts, periodicals, supplies, desks, and equipment for the operations of the Law Library among other items.

This is a special revenue fund (governmental) and is considered a non-major fund.

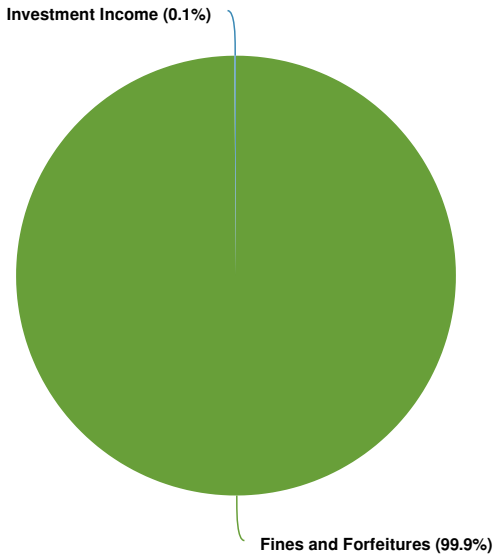
Summary

Newton County, GA is projecting $43.05K of revenue in FY2025, which represents a 34.3% increase over the prior year. Budgeted expenditures are projected to increase by 34.3% or $11K to $43.05K in FY2025.

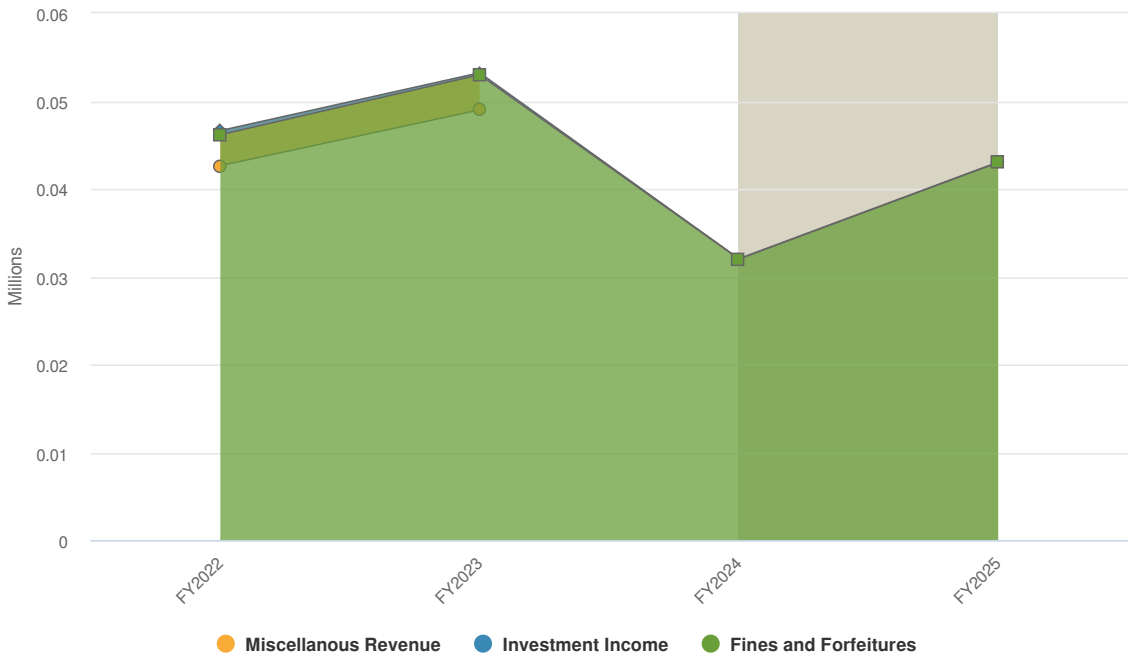


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



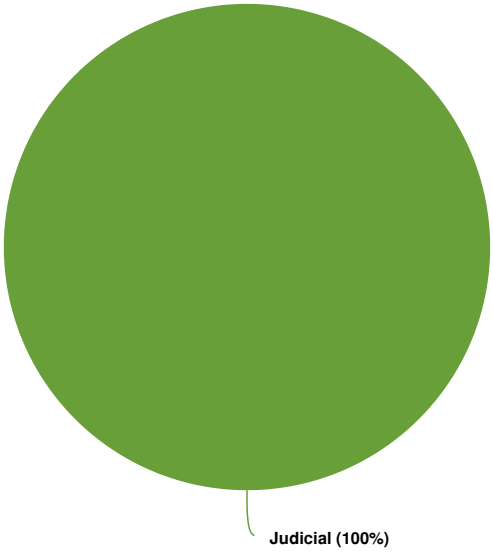
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

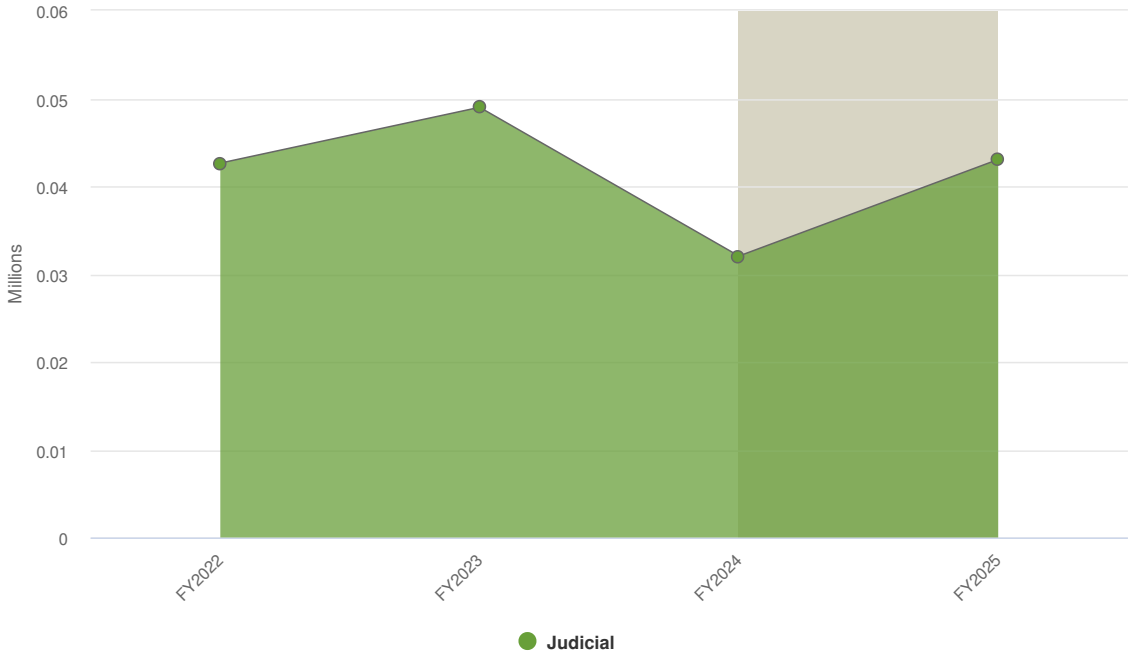
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fines and Forfeitures	$46,154	$52,989	$32,000	$43,000	34.4%
Investment Income	$478	$228	$50	$50	0%
Miscellanous Revenue	-$3,999	-$4,229	$0	$0	0%
Total Revenue Source:	**$42,633**	**$48,988**	**$32,050**	**$43,050**	**34.3%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

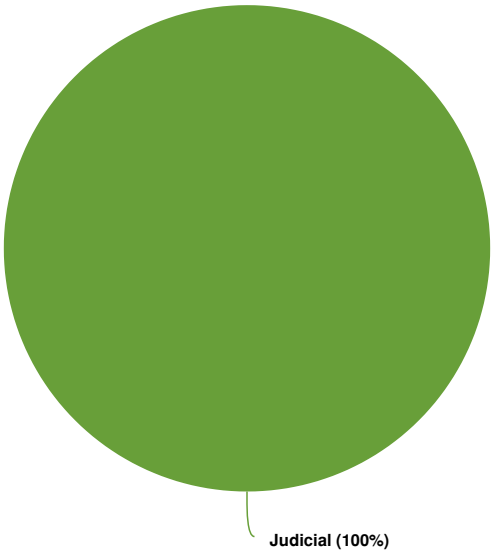


Grey background indicates budgeted figures.

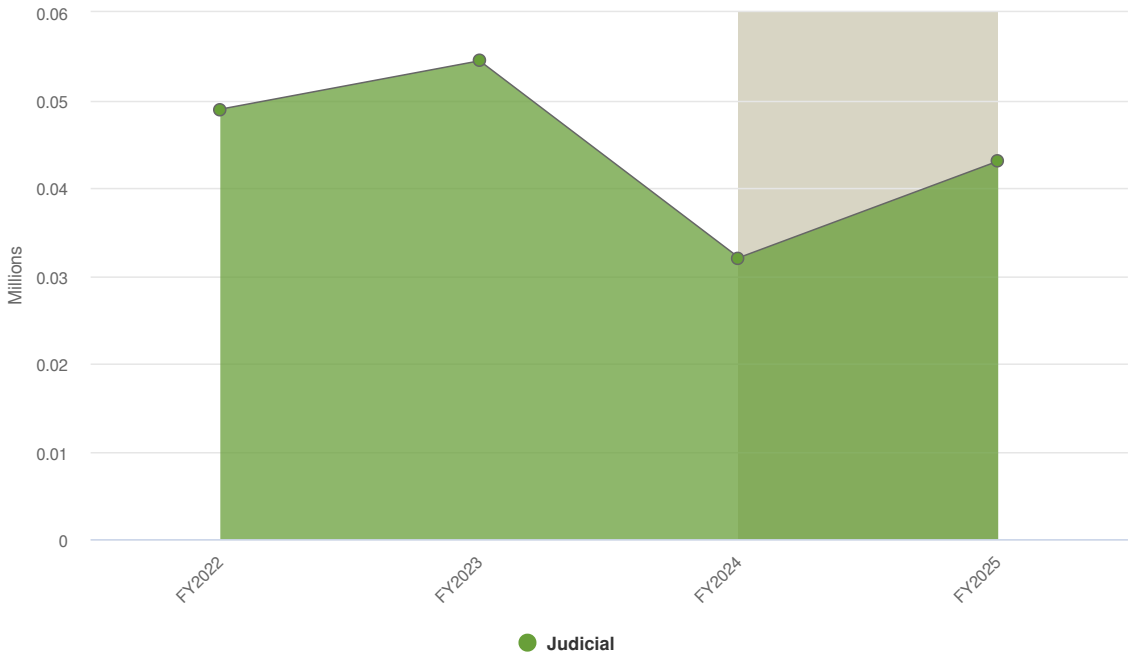
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Judicial	$42,633	$48,988	$32,050	$43,050	34.3%
Total Revenue:	**$42,633**	**$48,988**	**$32,050**	**$43,050**	**34.3%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

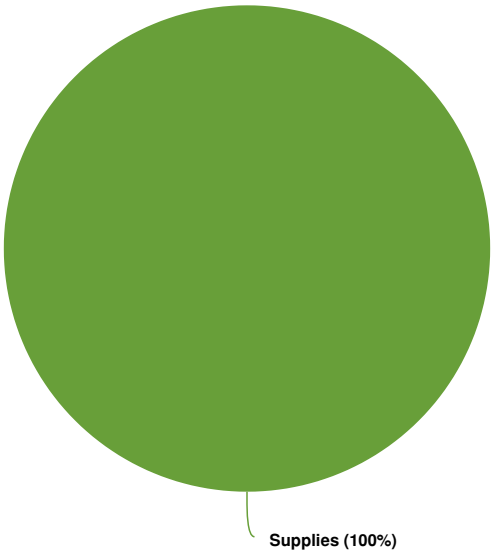


Grey background indicates budgeted figures.

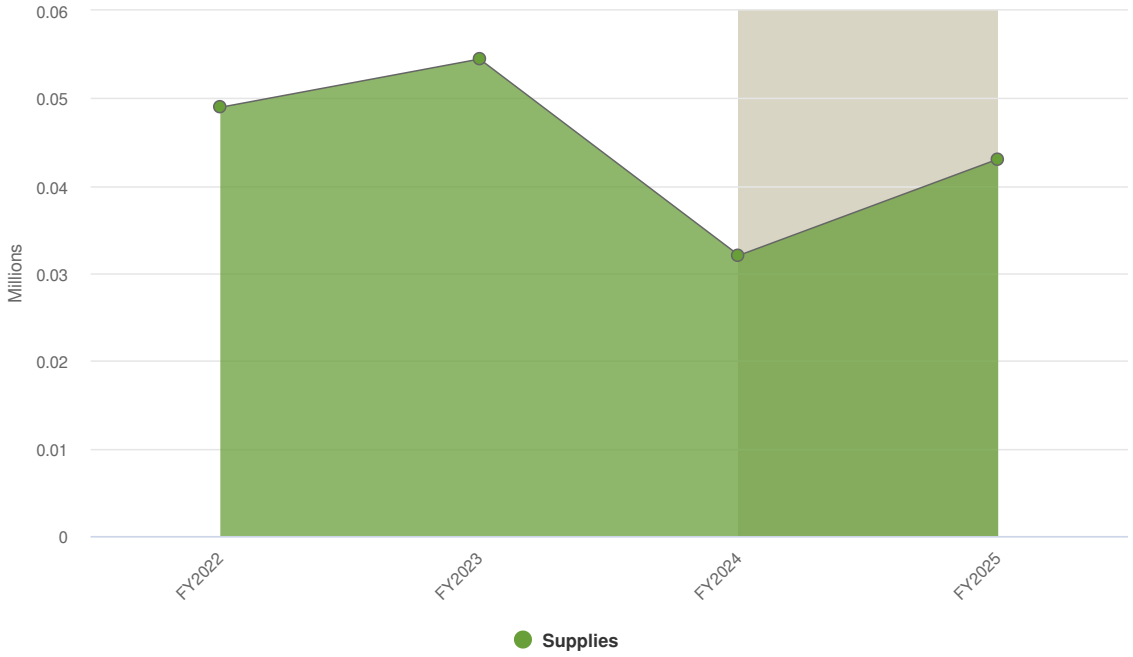
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Judicial	$48,953	$54,467	$32,050	$43,050	34.3%
Total Expenditures:	**$48,953**	**$54,467**	**$32,050**	**$43,050**	**34.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Supplies	$48,953	$54,467	$32,050	$43,050	34.3%
Total Expense Objects:	**$48,953**	**$54,467**	**$32,050**	**$43,050**	**34.3%**

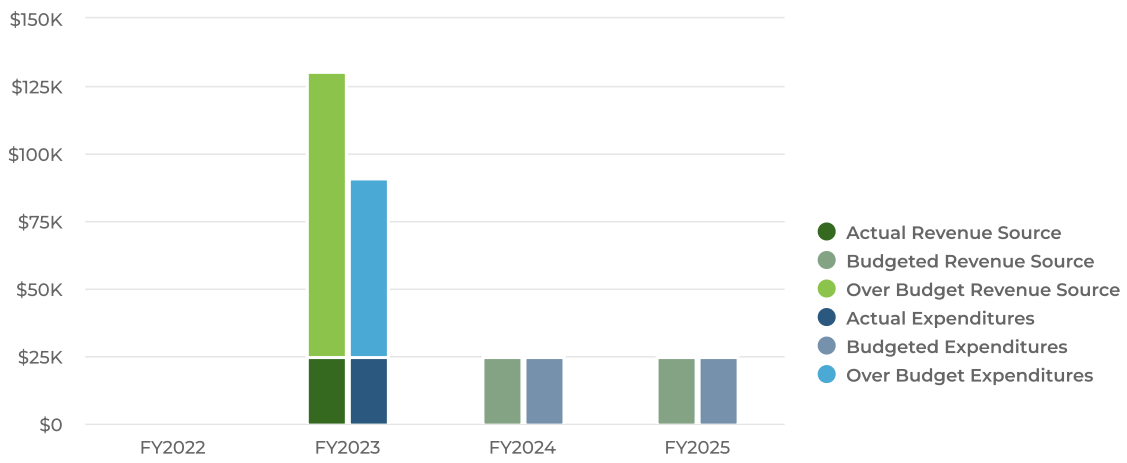
Sheriff's Special Revenue (Fund 207)

This fund is used to account for contributions, donations, and other revenue sources given by citizens or companies to be used for various law enforcement needs.

This is a special revenue fund (governmental) and is condiered to be a non-major fund.

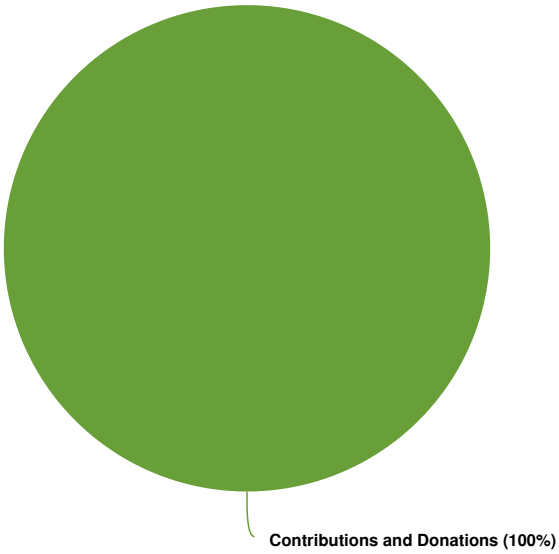
Summary

Newton County, GA is projecting $25K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $25K in FY2025.

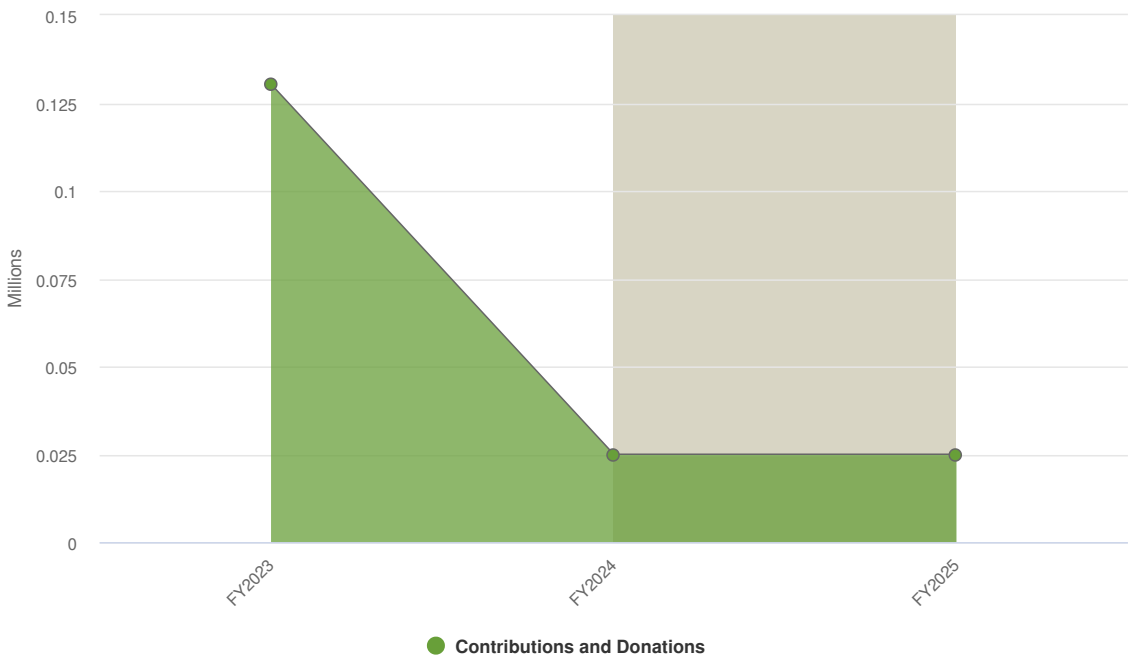


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



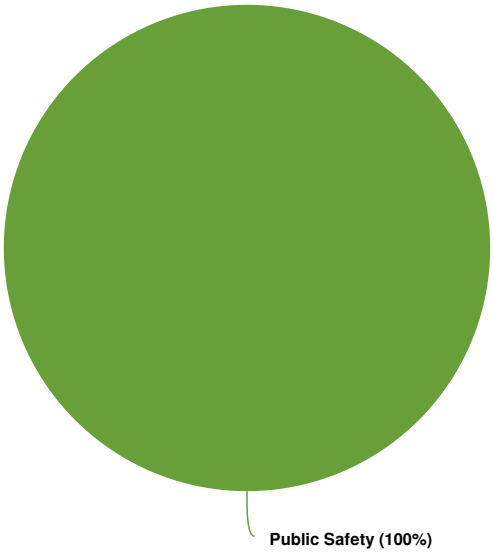
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

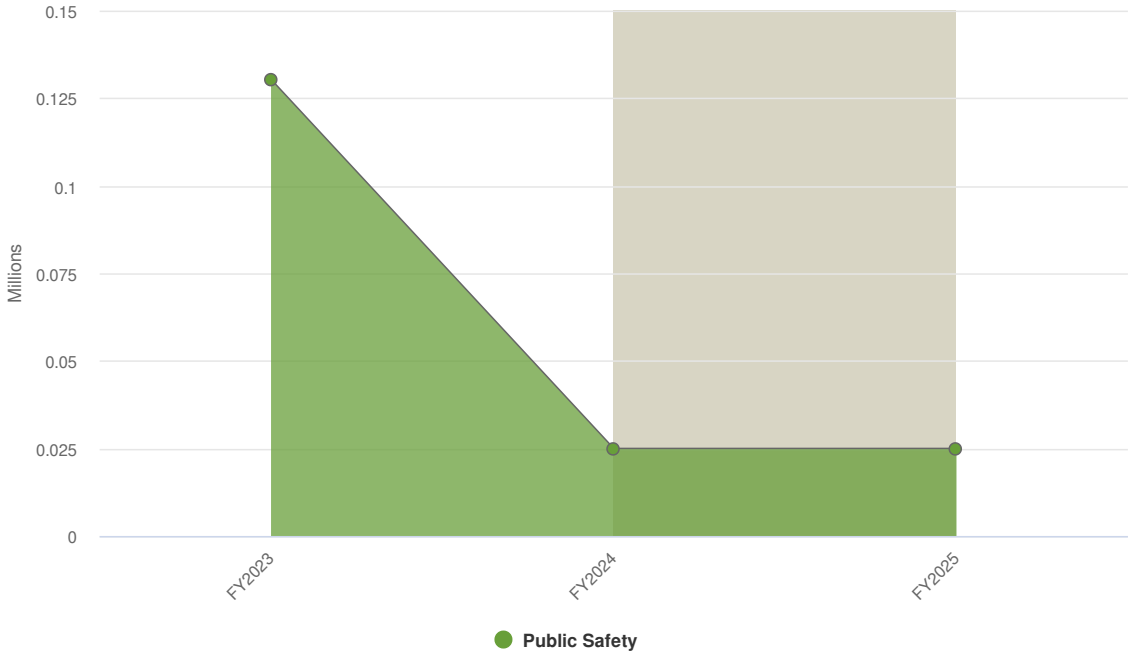
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Contributions and Donations	$0	$130,386	$25,000	$25,000	0%
Total Revenue Source:	**$0**	**$130,386**	**$25,000**	**$25,000**	**0%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

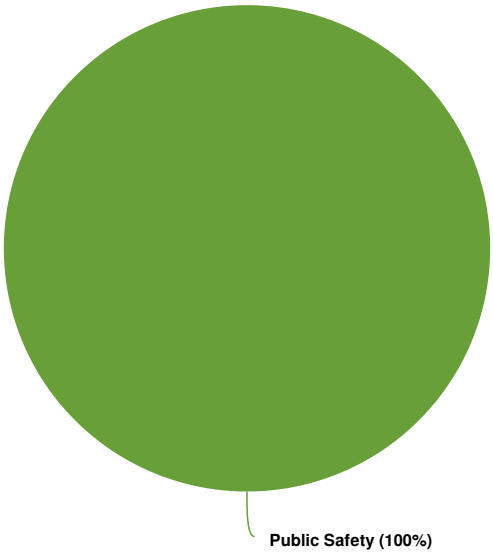


Grey background indicates budgeted figures.

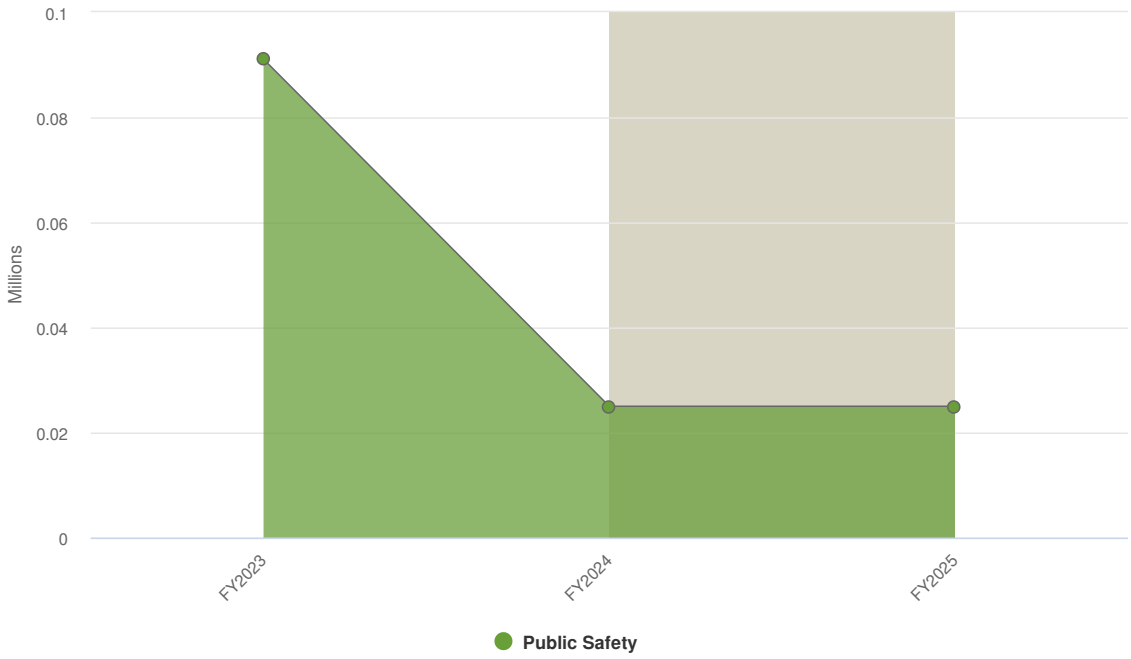
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Public Safety	$0	$130,386	$25,000	$25,000	0%
Total Revenue:	**$0**	**$130,386**	**$25,000**	**$25,000**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

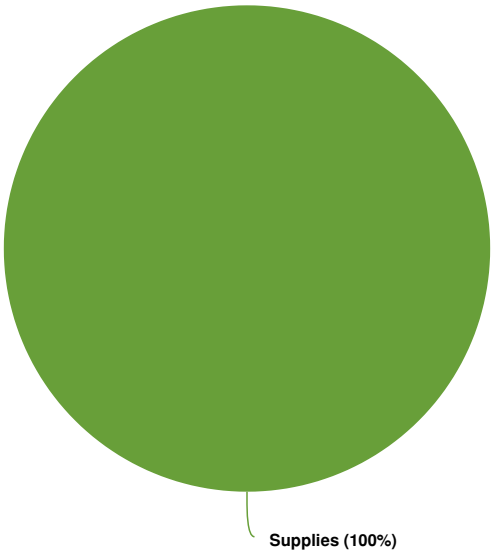


Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Public Safety	$0	$91,061	$25,000	$25,000	0%
Total Expenditures:	**$0**	**$91,061**	**$25,000**	**$25,000**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Supplies	$0	$91,061	$25,000	$25,000	0%
Total Expense Objects:	**$0**	**$91,061**	**$25,000**	**$25,000**	**0%**

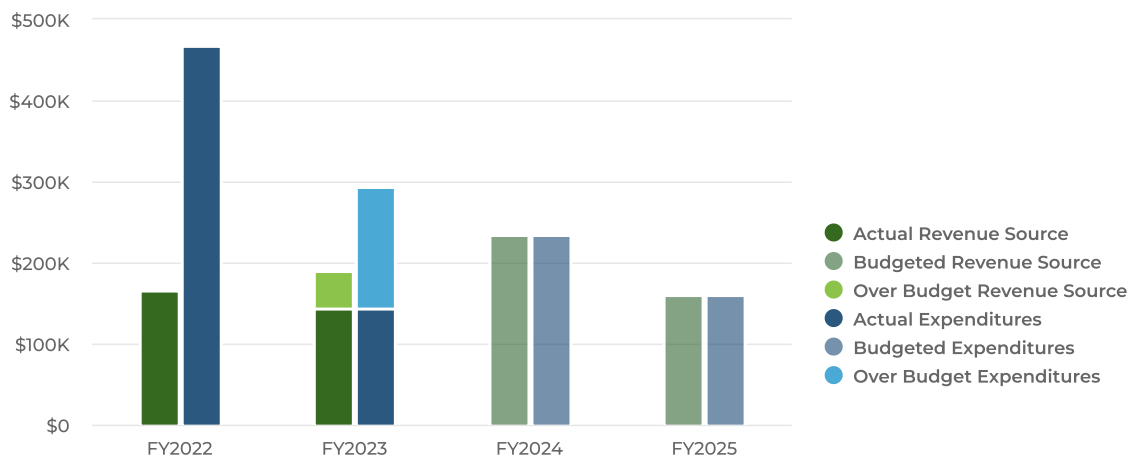
Jail Fund (Fund 209)

This fund, authorized by O.C.G.A 15-21-90 to 15-21-95, is used to account for an additional 10% penalty placed on all criminal and traffic cases and cases involving violations of county ordinances collected in the county courts. These funds are legally restricted to be used for the purpose of constructing, operating, and staffing county jails, correctional institutions, and detention facilities.

This is a special revenue fund (governmental) and is considerd a non-major fund.

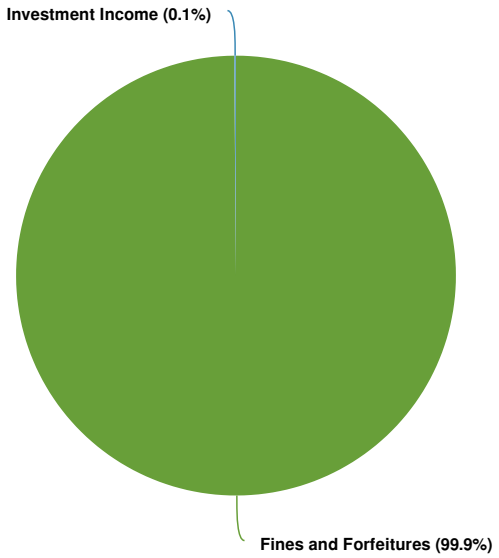
Summary

Newton County, GA is projecting $160.2K of revenue in FY2025, which represents a 32.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 32.1% or $75.8K to $160.2K in FY2025.

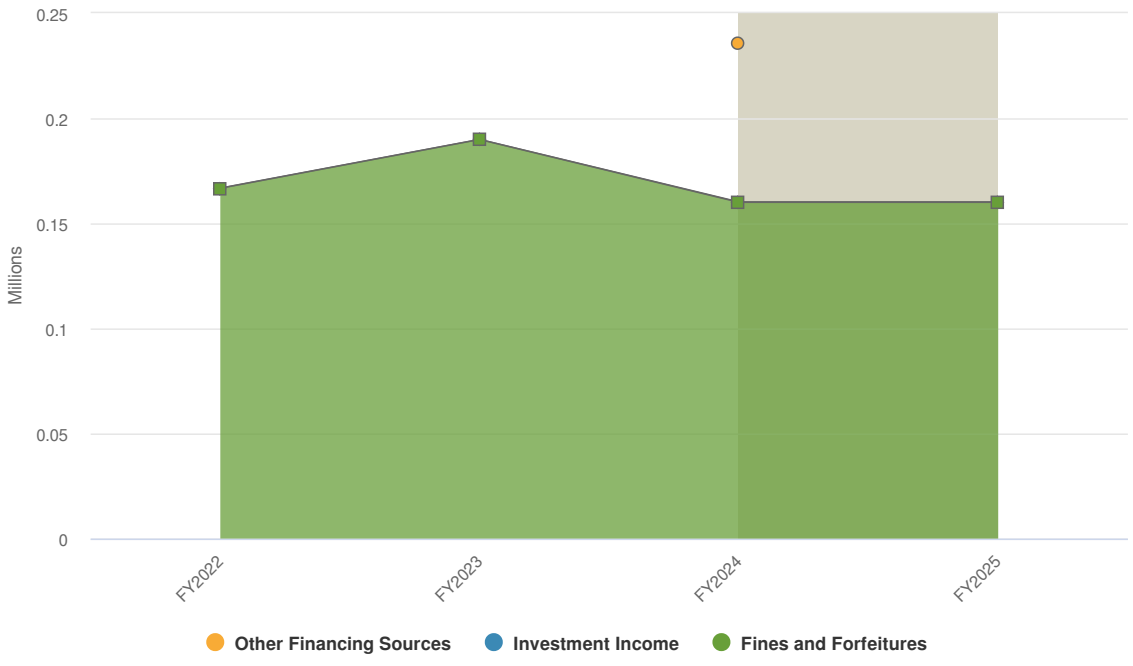


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



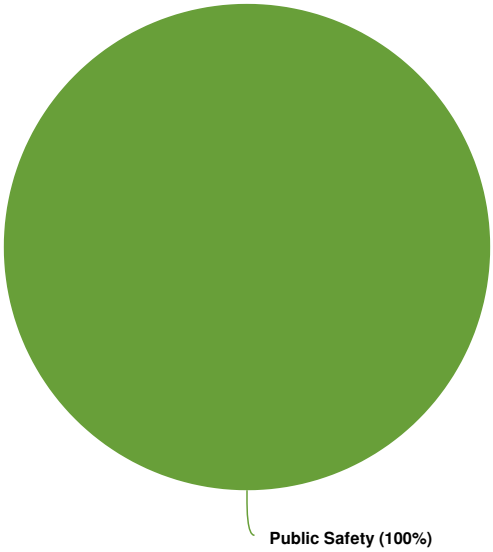
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

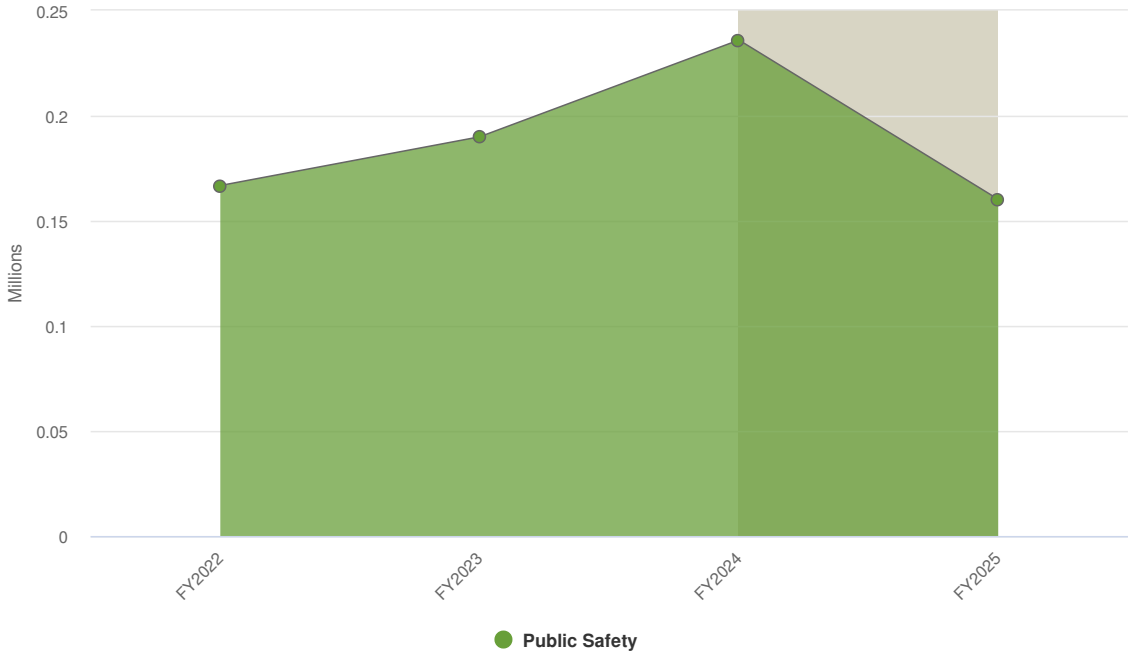
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fines and Forfeitures	$166,675	$189,898	$160,000	$160,000	0%
Investment Income	$94	$47	$200	$200	0%
Other Financing Sources	$0	$0	$75,800	$0	-100%
Total Revenue Source:	**$166,769**	**$189,945**	**$236,000**	**$160,200**	**-32.1%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

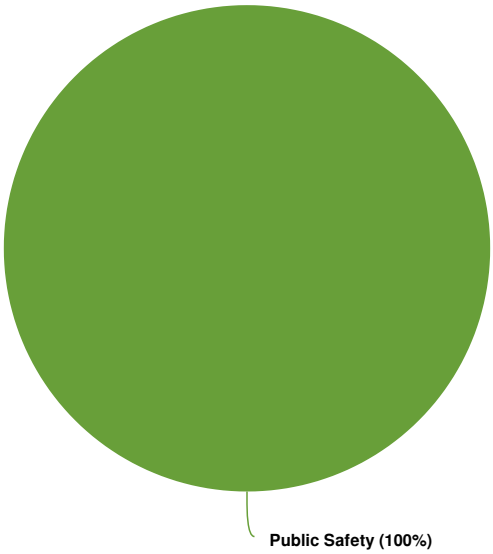


Grey background indicates budgeted figures.

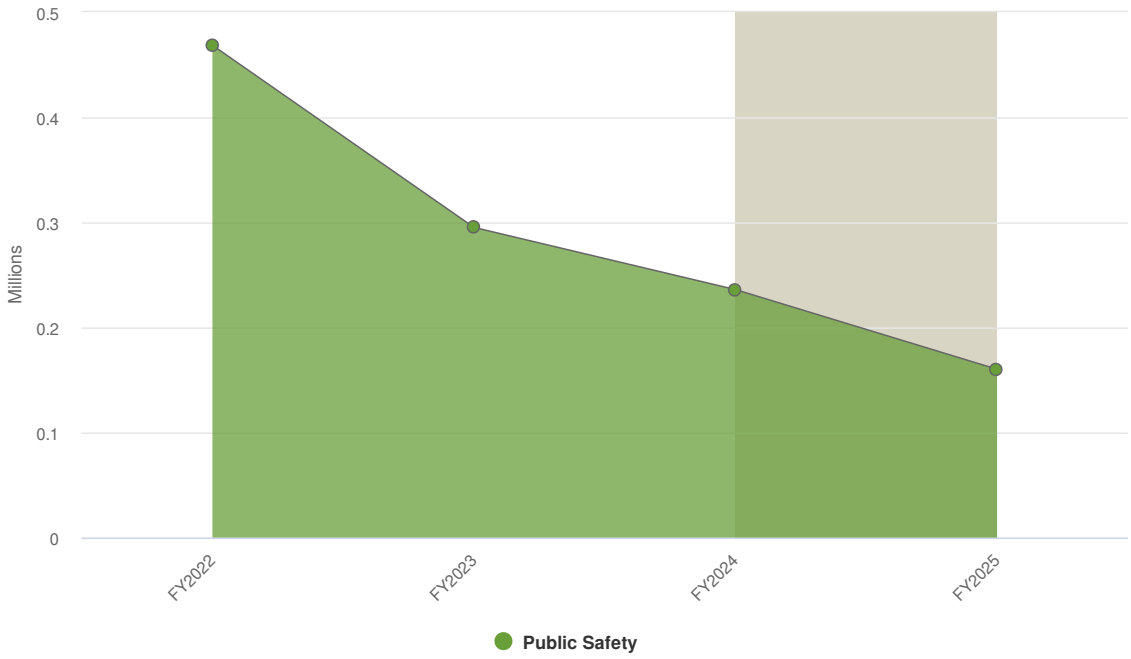
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Public Safety	$166,769	$189,945	$236,000	$160,200	-32.1%
Total Revenue:	**$166,769**	**$189,945**	**$236,000**	**$160,200**	**-32.1%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

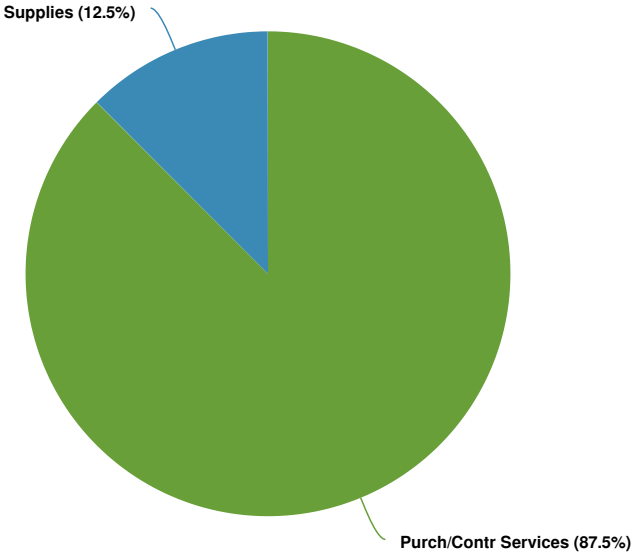


Grey background indicates budgeted figures.

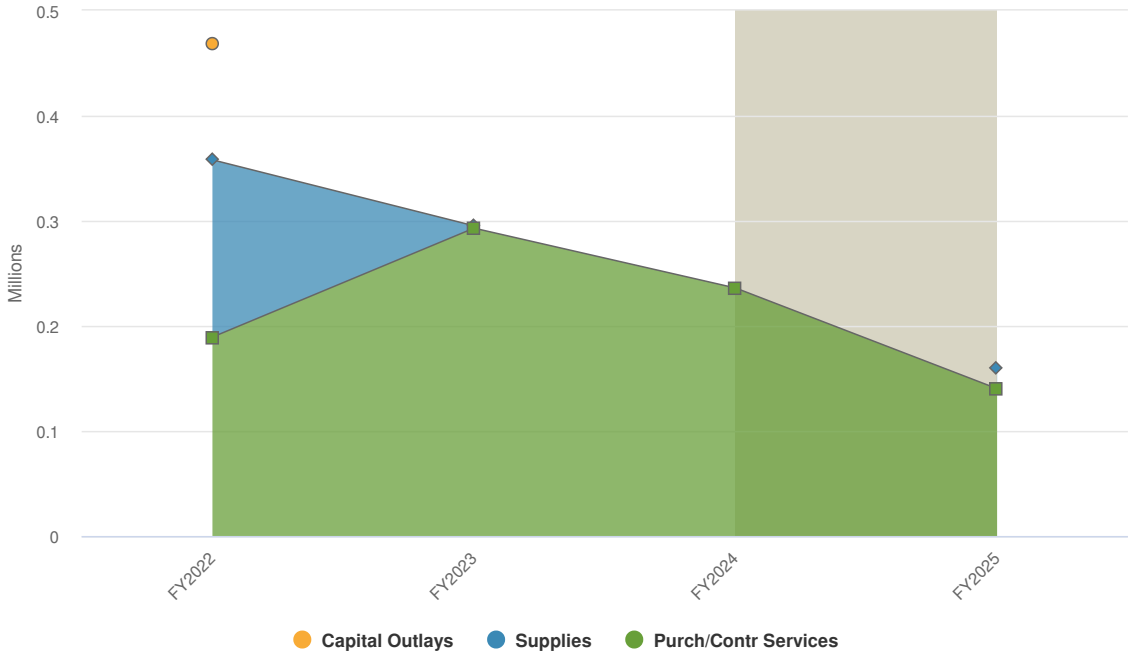
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Public Safety	$468,568	$295,193	$236,000	$160,200	-32.1%
Total Expenditures:	**$468,568**	**$295,193**	**$236,000**	**$160,200**	**-32.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$189,281	$292,964	$236,000	$140,200	-40.6%
Supplies	$168,701	$2,228	$0	$20,000	N/A
Capital Outlays	$110,585	$0	$0	$0	0%
Total Expense Objects:	**$468,568**	**$295,193**	**$236,000**	**$160,200**	**-32.1%**

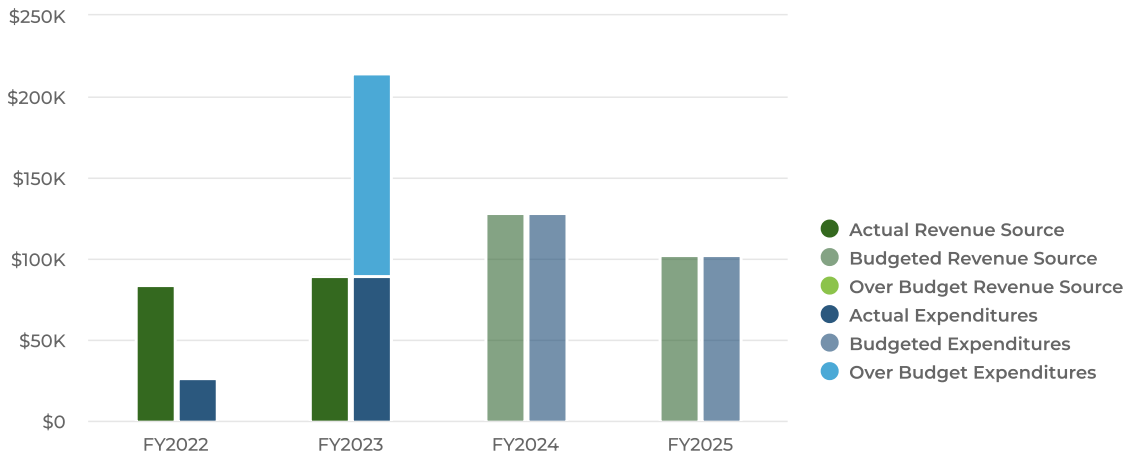
DATE Fund (Fund 212)

This fund, authorized by O.C.G.A. 15-21-100 to 15-21-101, is used to account for the collection for an additional 50% penalty placed on certain drug related fines collected in Superior Court, Magistrate Court, Probate Court, and Municipal Court. These funds are legally restricted to be used for drug abuse treatment and education programs relating to controlled substances, alcohol, marijuana, and purposes of the county's drug court.

This is special revenue fund (governmental) and is condidered a non-major fund.

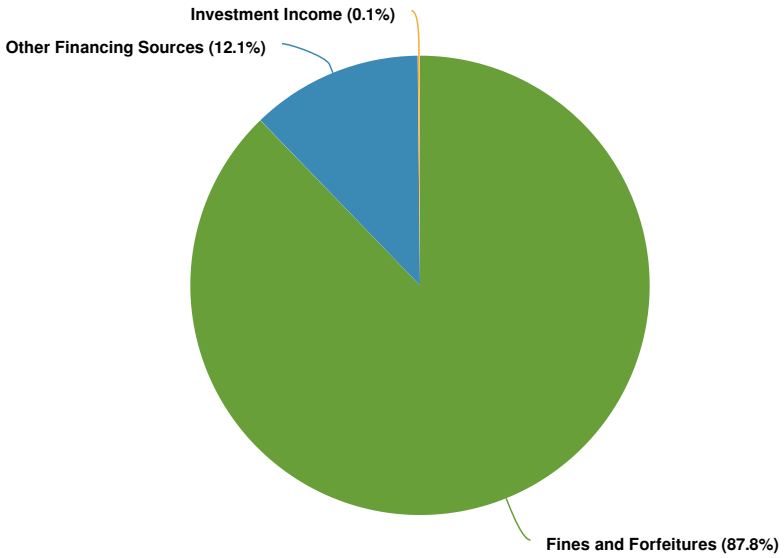
Summary

Newton County, GA is projecting $102.55K of revenue in FY2025, which represents a 20.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 20.3% or $26.1K to $102.55K in FY2025.

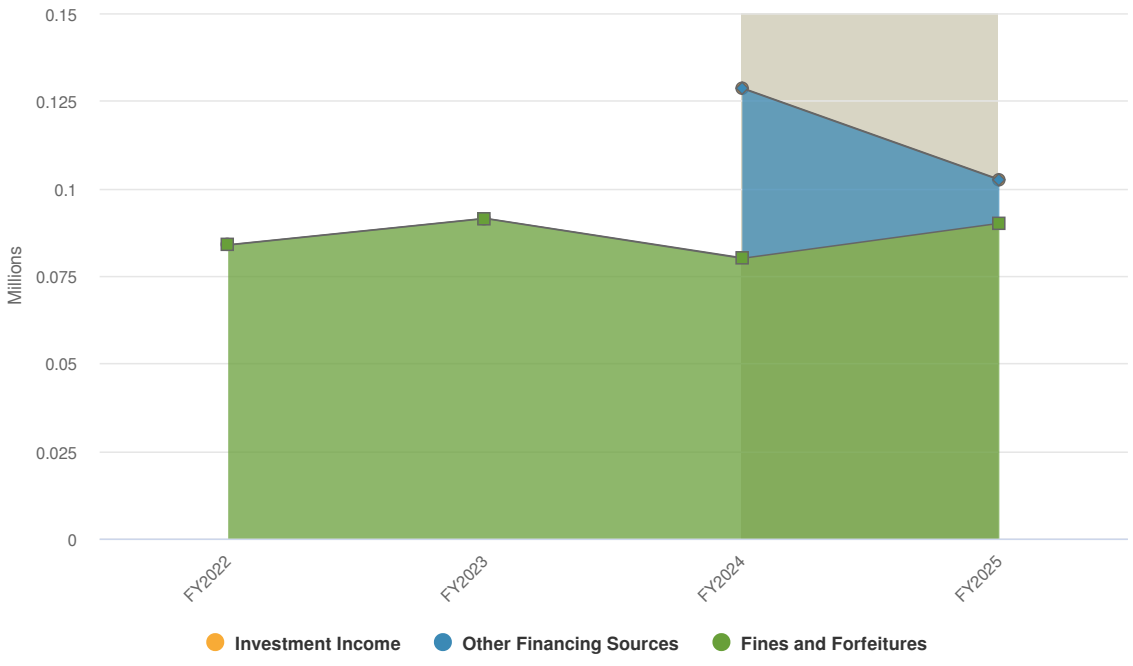


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



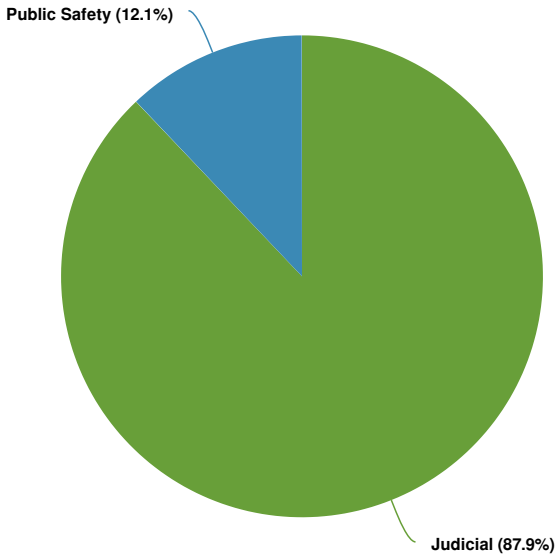
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

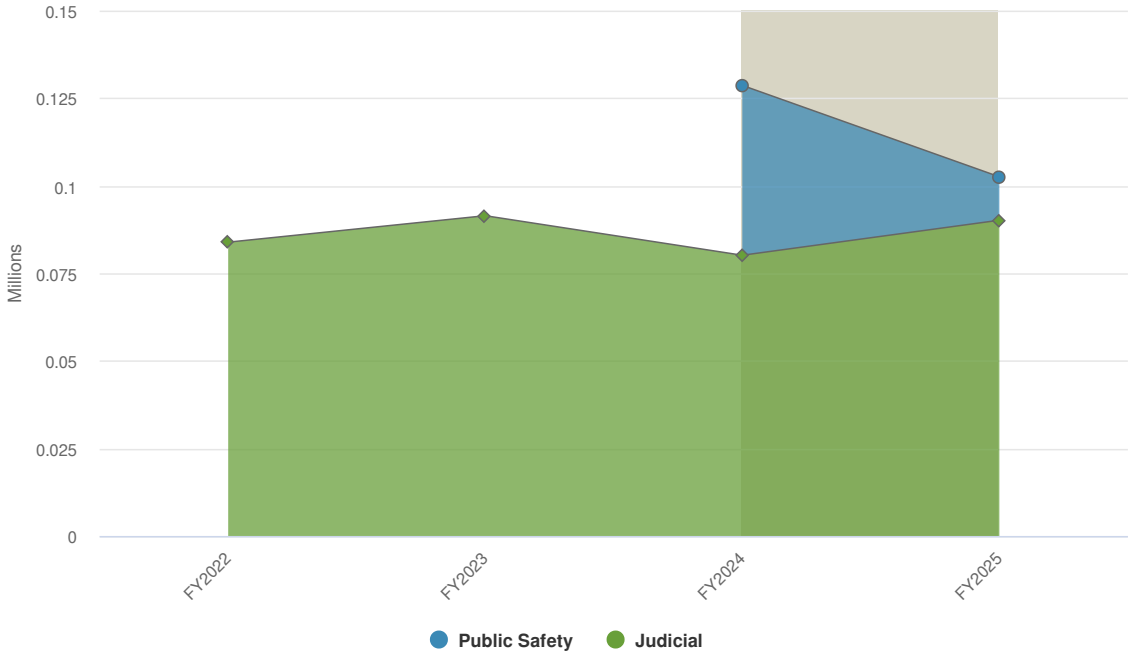
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fines and Forfeitures	$83,788	$91,360	$80,000	$90,000	12.5%
Investment Income	$93	$79	$150	$150	0%
Other Financing Sources	$0	$0	$48,498	$12,398	-74.4%
Total Revenue Source:	**$83,882**	**$91,438**	**$128,648**	**$102,548**	**-20.3%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

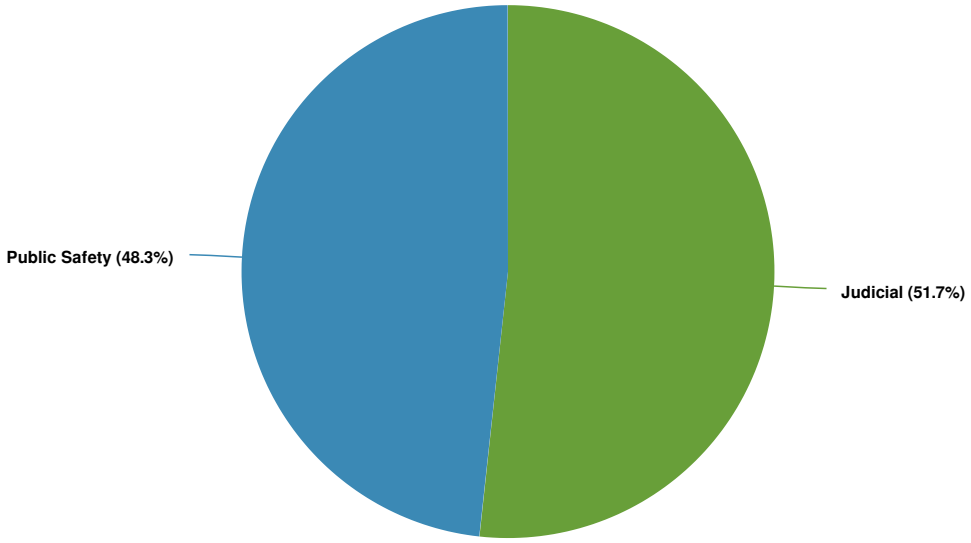


Grey background indicates budgeted figures.

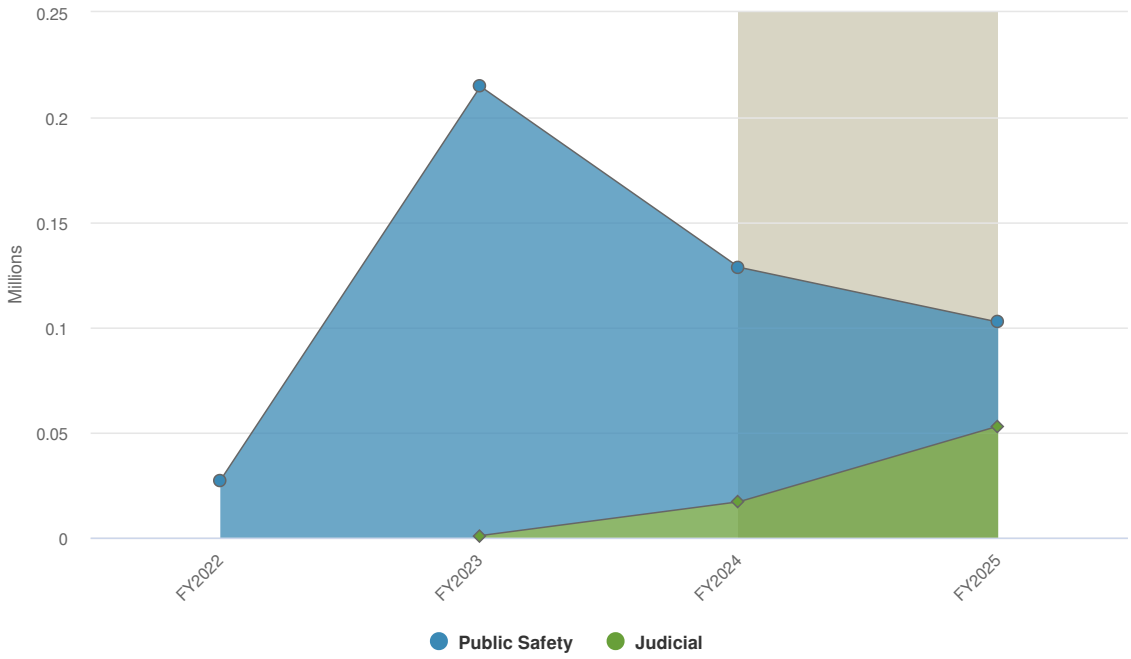
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Judicial	$83,882	$91,438	$80,150	$90,150	12.5%
Public Safety	$0	$0	$48,498	$12,398	-74.4%
Total Revenue:	**$83,882**	**$91,438**	**$128,648**	**$102,548**	**-20.3%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

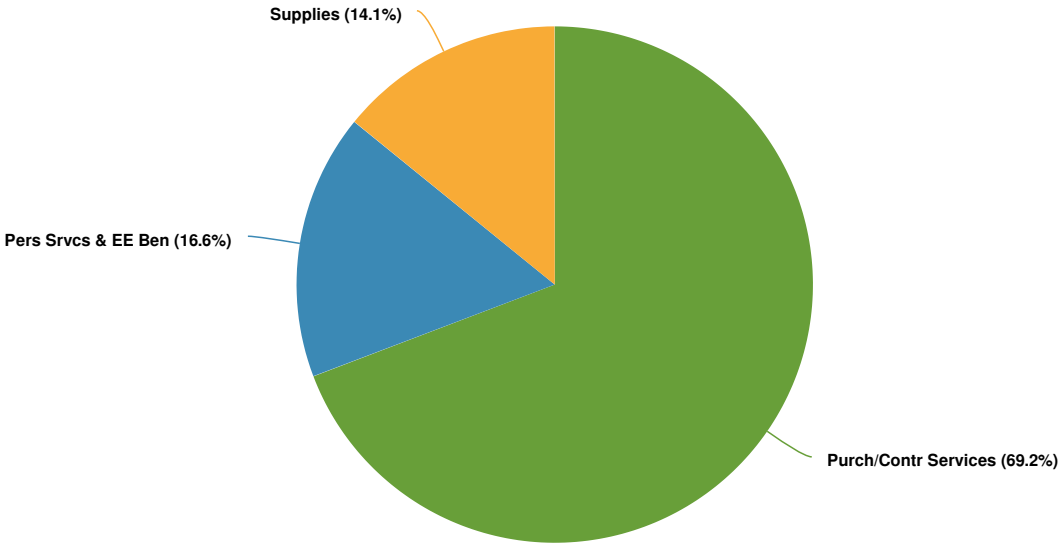


Grey background indicates budgeted figures.

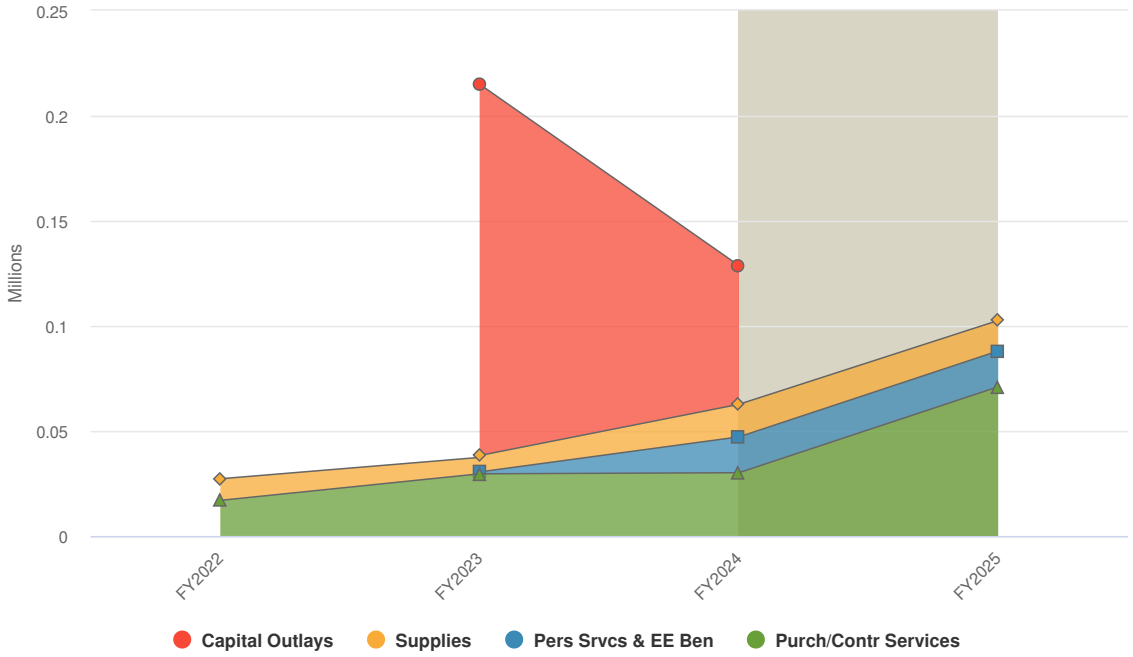
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Judicial	$0	$897	$17,048	$53,048	211.2%
Public Safety	$27,220	$214,073	$111,600	$49,500	-55.6%
Total Expenditures:	**$27,220**	**$214,970**	**$128,648**	**$102,548**	**-20.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

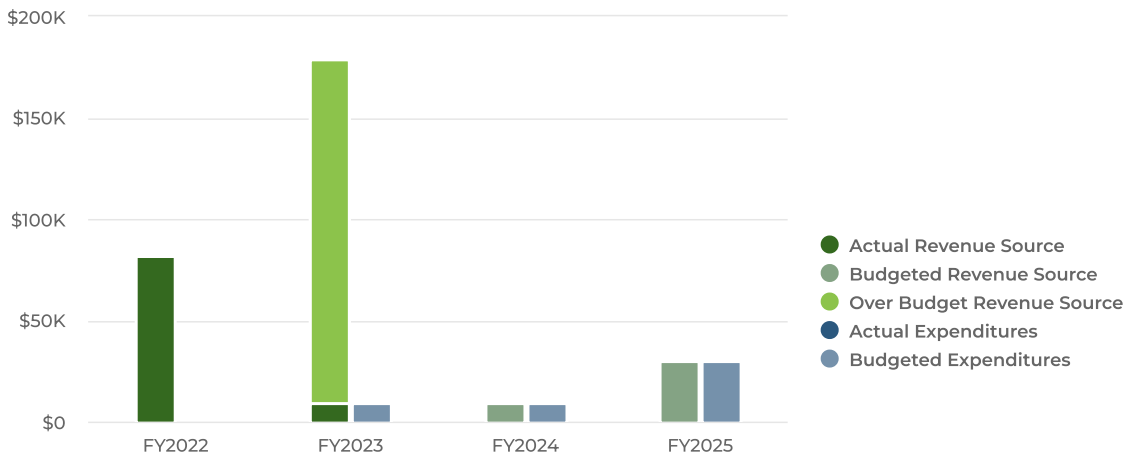
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben		$897	$17,048	$17,048	0%
Purch/Contr Services	$16,940	$29,576	$30,100	$71,000	135.9%
Supplies	$10,280	$7,809	$15,500	$14,500	-6.5%
Capital Outlays	$0	$176,689	$66,000	$0	-100%
Total Expense Objects:	**$27,220**	**$214,970**	**$128,648**	**$102,548**	**-20.3%**

Opioid Settlement Payments (Fund 213)

This accounts for all Opioid Settlement Payment Funds received by the local government (e.g.,through the National Distributor Settlement and the Janssen/J&J Settlement). This Special Revenue Fund is reserved exclusively for the accounting of such settlement funds.

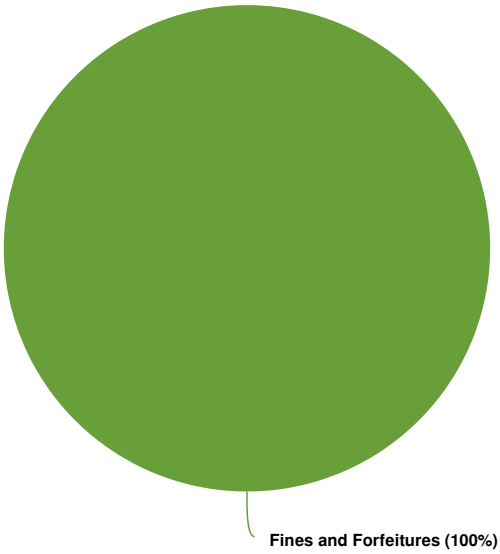
Summary

Newton County, GA is projecting $30.5K of revenue in FY2025, which represents a 205% increase over the prior year. Budgeted expenditures are projected to increase by 205% or $20.5K to $30.5K in FY2025.



Revenues by Source

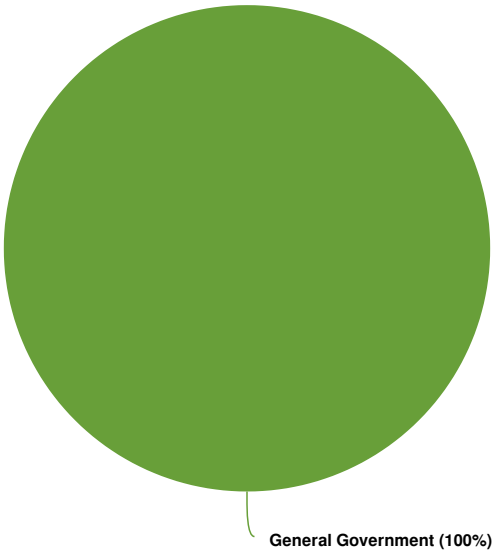
Projected 2025 Revenues by Source



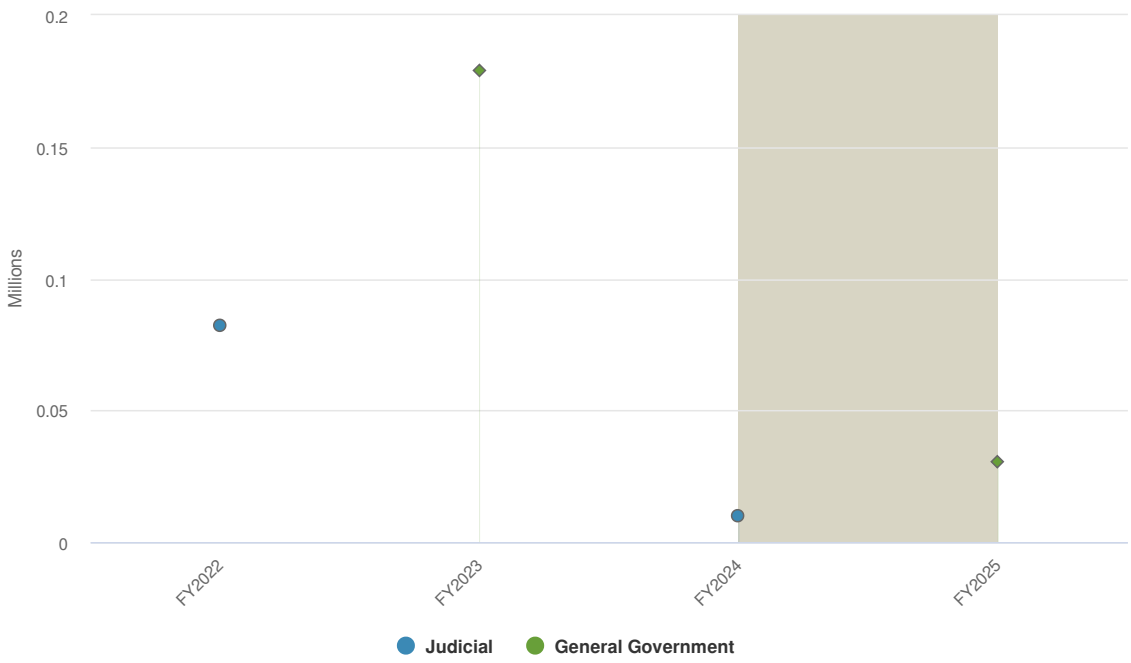
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source				
Fines and Forfeitures	$179,018		$30,500	N/A
Miscellanous Revenue	$0	$10,000	$0	-100%
Total Revenue Source:	**$179,018**	**$10,000**	**$30,500**	**205%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



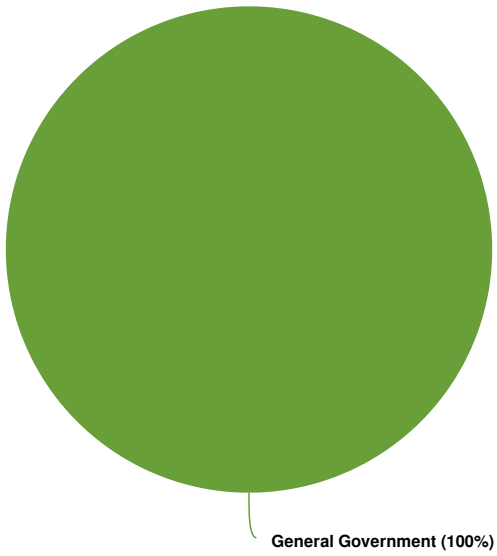
Grey background indicates budgeted figures.

Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue				

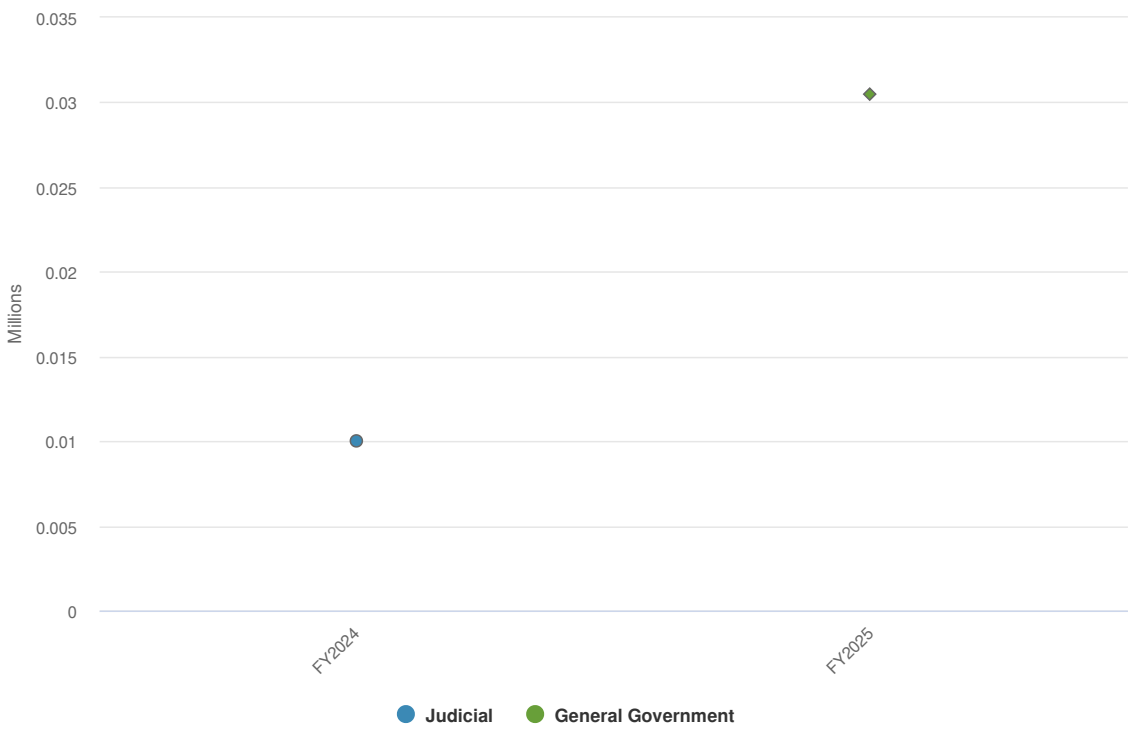
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Government	$179,018		$30,500	N/A
Judicial	$0	$10,000	$0	-100%
Total Revenue:	**$179,018**	**$10,000**	**$30,500**	**205%**

Expenditures by Function

Budgeted Expenditures by Function



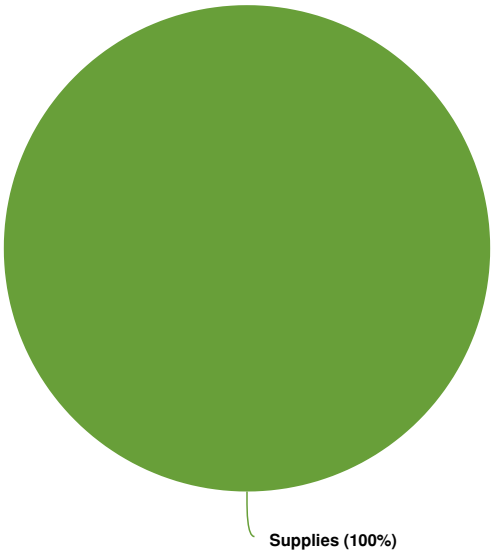
Budgeted and Historical Expenditures by Function



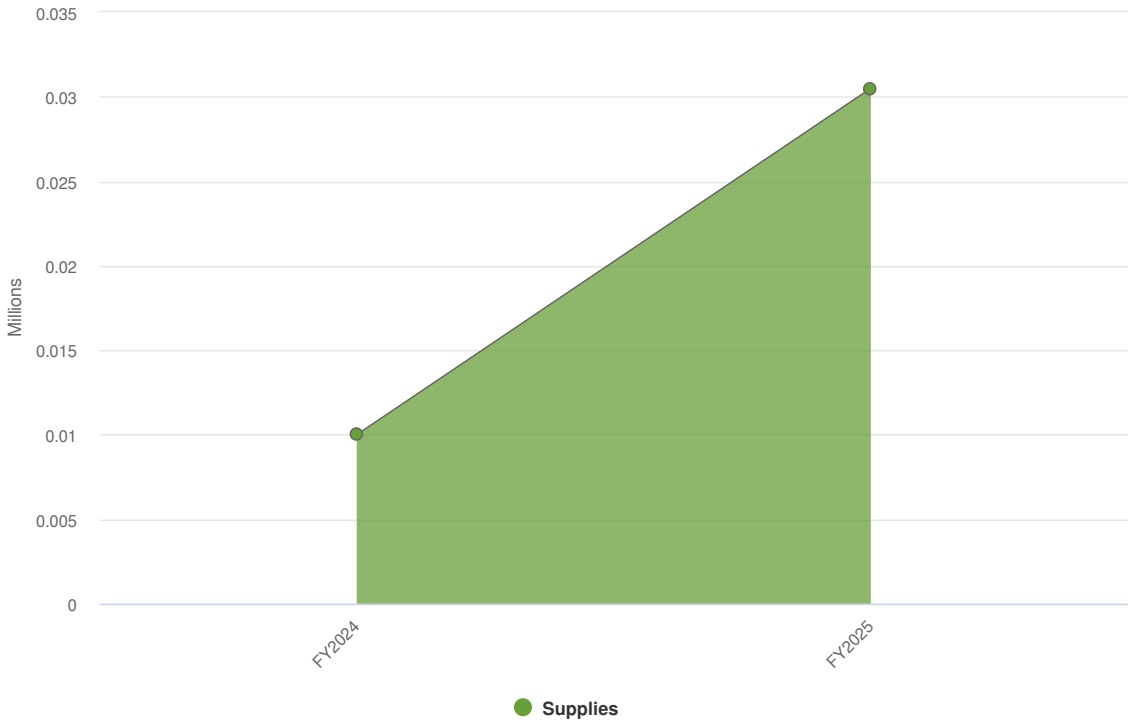
Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures				
General Government	$0		$30,500	N/A
Judicial	$0	$10,000	$0	-100%
Total Expenditures:	**$0**	**$10,000**	**$30,500**	**205%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects				
Supplies	$0	$10,000	$30,500	205%
Total Expense Objects:	**$0**	**$10,000**	**$30,500**	**205%**

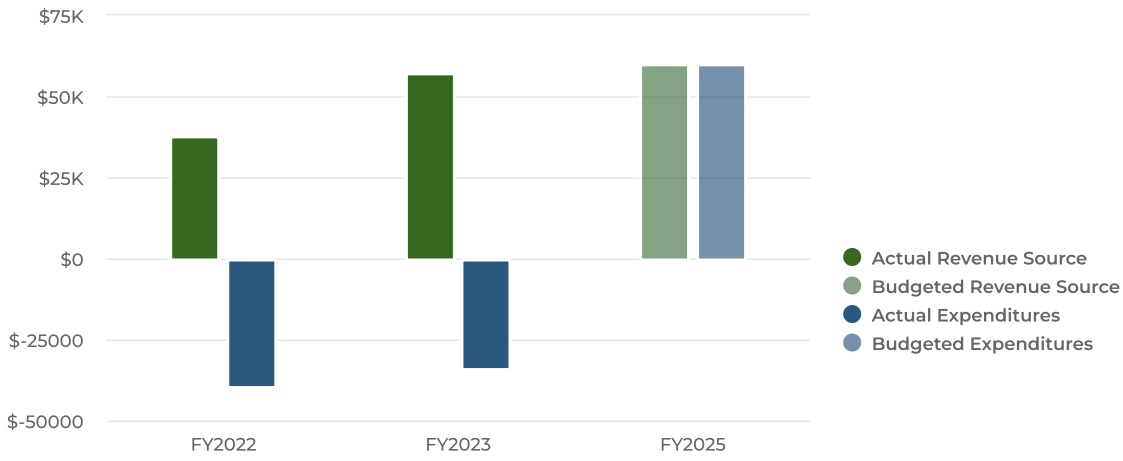
DA Crime Victims (Fund 214)

This fund accounts for funds received from certain fines and grants for the operation of the victim assistance program.

This is a special revenue fund (governmental) and is considered a non-major fund.

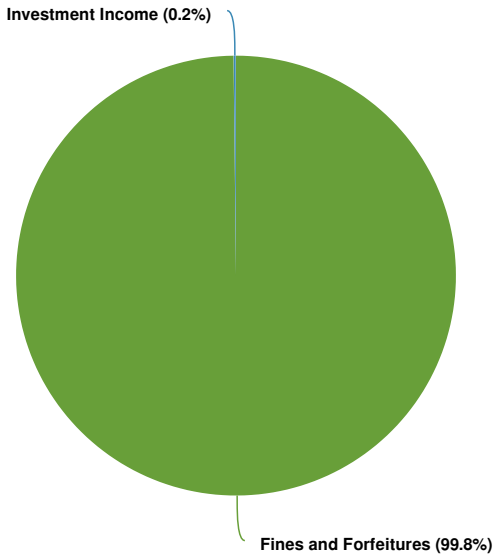
Summary

Newton County, GA is projecting $60.1K of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $60.1K to $60.1K in FY2025.

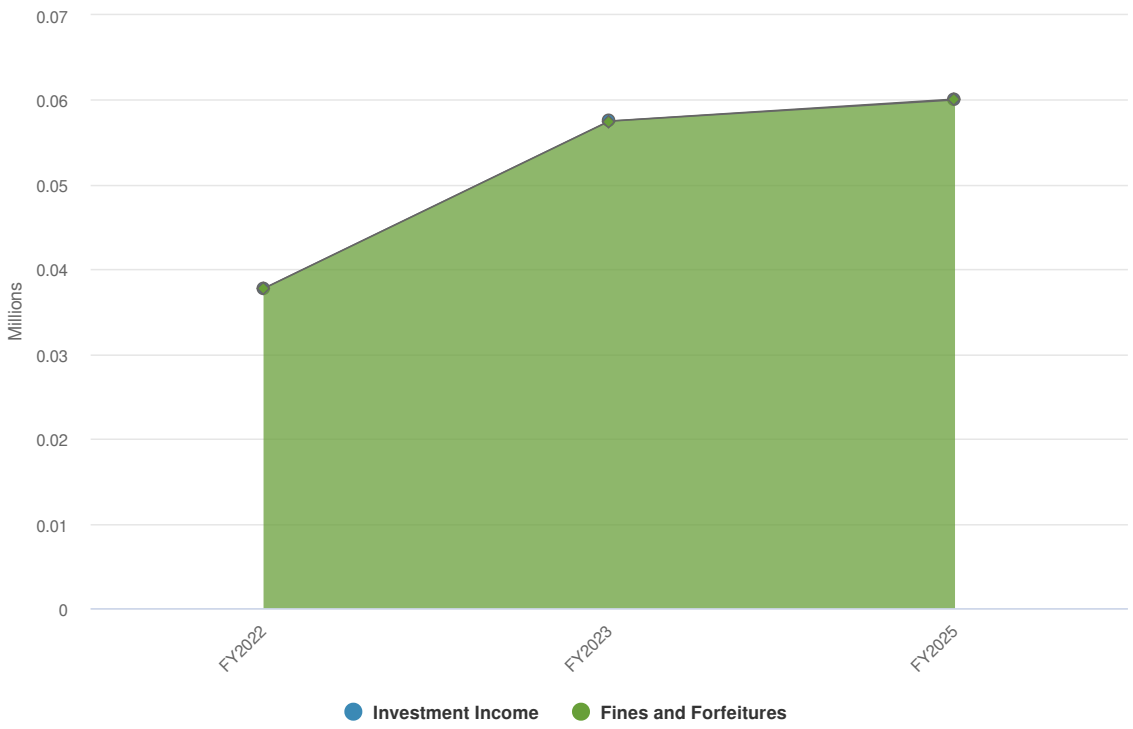


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

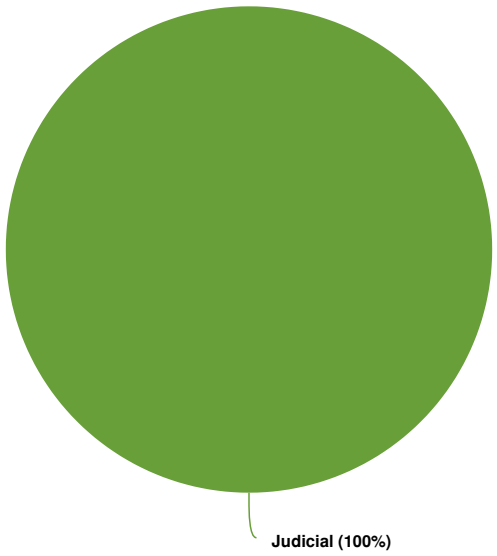


Name	FY2022 Actual	FY2023 Actual	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source				

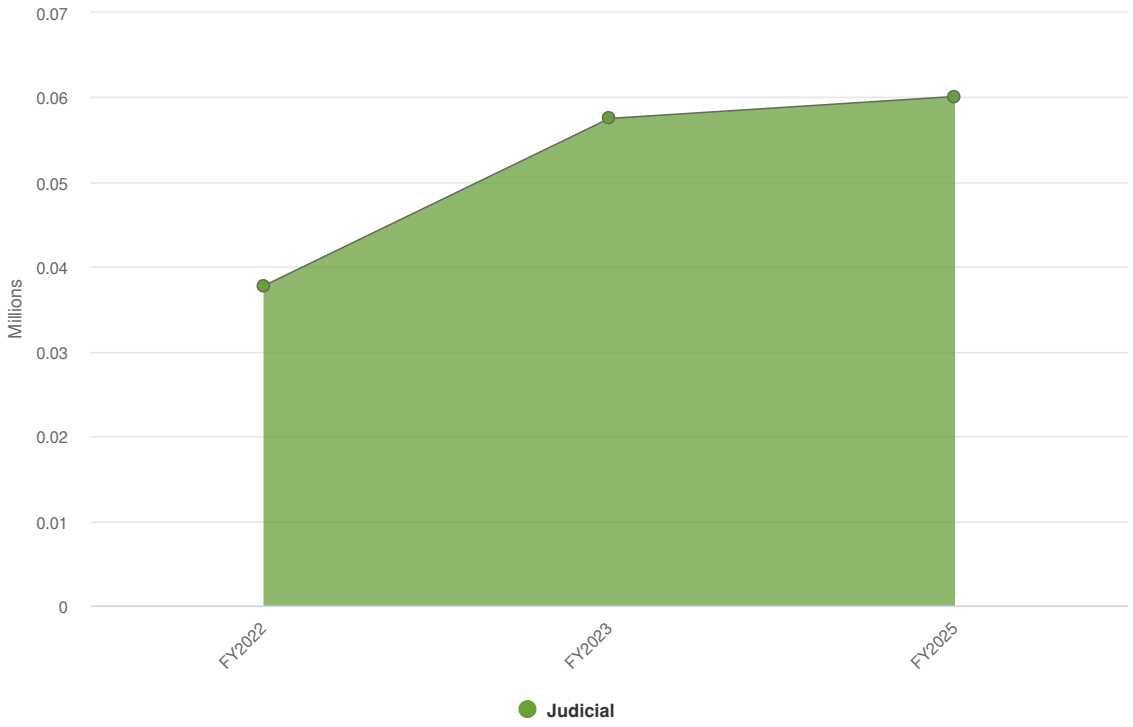
Name	FY2022 Actual	FY2023 Actual	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fines and Forfeitures	$37,716	$57,484	$60,000	N/A
Investment Income	$21	$22	$100	N/A
Total Revenue Source:	**$37,737**	**$57,506**	**$60,100**	**N/A**

Revenue by Department

Projected 2025 Revenue by Department



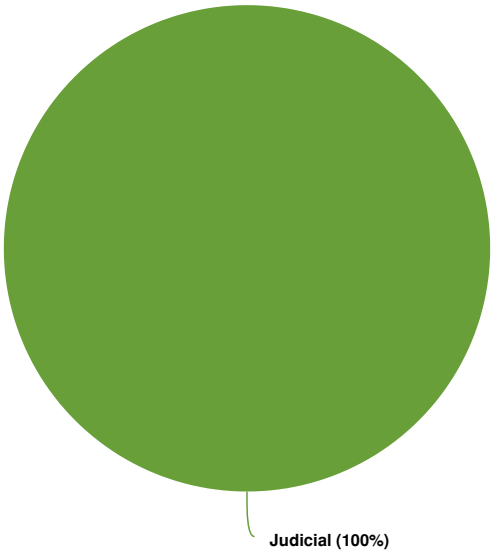
Budgeted and Historical 2025 Revenue by Department



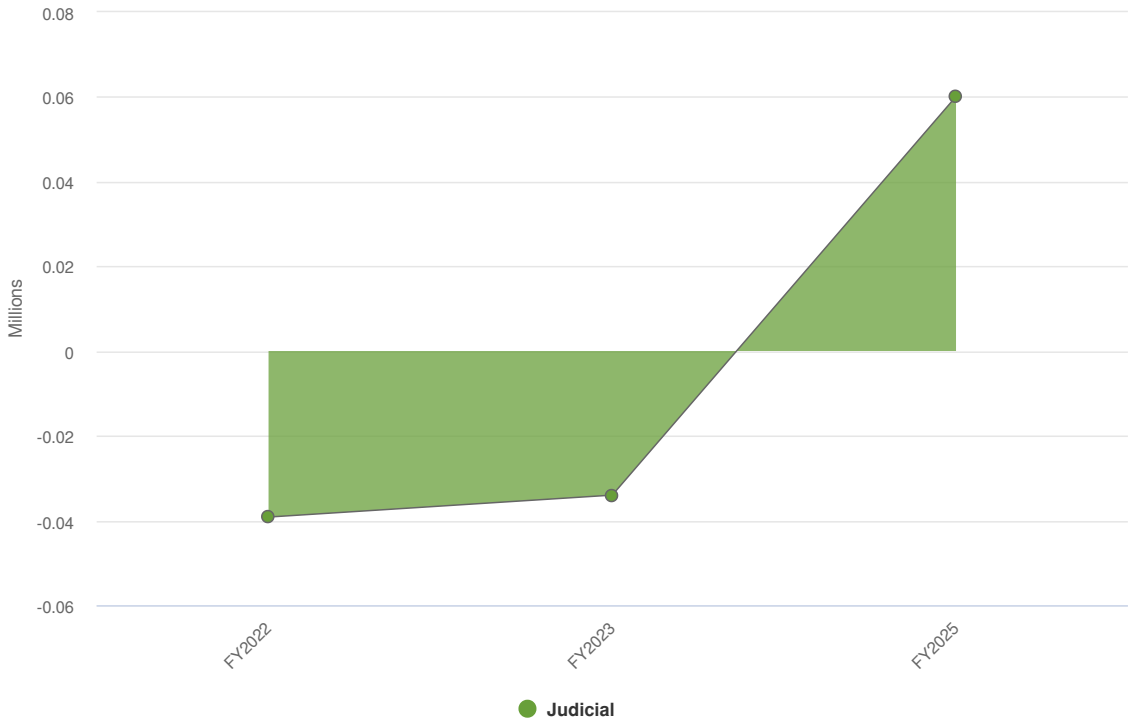
Name	FY2022 Actual	FY2023 Actual	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue				
Judicial	$37,737	$57,506	$60,100	N/A
Total Revenue:	**$37,737**	**$57,506**	**$60,100**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function



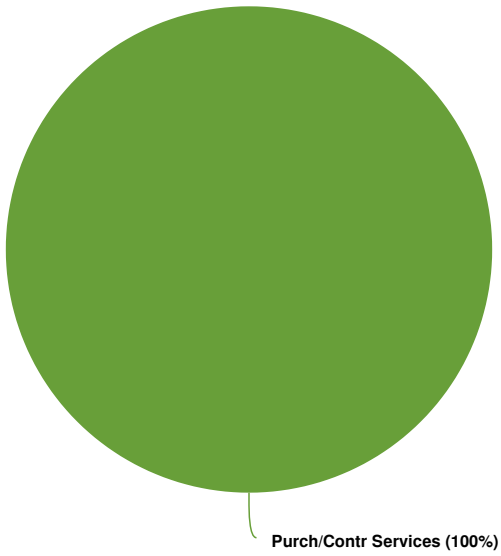
Budgeted and Historical Expenditures by Function



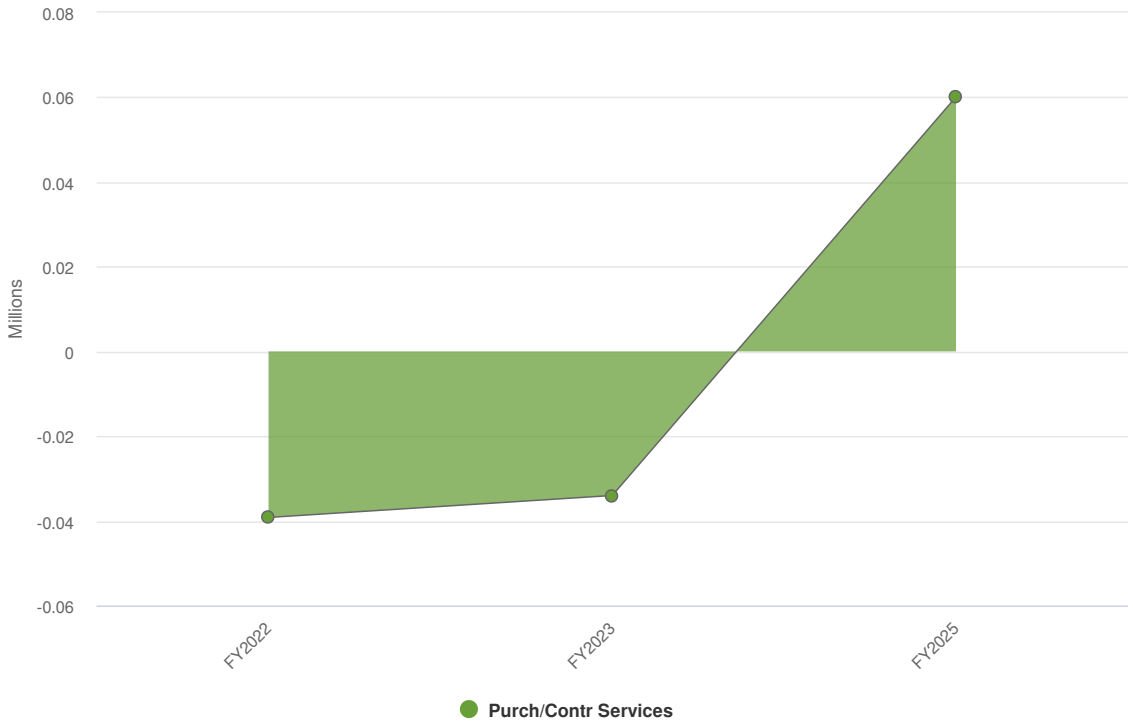
Name	FY2022 Actual	FY2023 Actual	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures				
Judicial	-$39,204	-$34,022	$60,100	N/A
Total Expenditures:	**-$39,204**	**-$34,022**	**$60,100**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects				
Purch/Contr Services	-$39,204	-$34,022	$60,100	N/A
Total Expense Objects:	**-$39,204**	**-$34,022**	**$60,100**	**N/A**

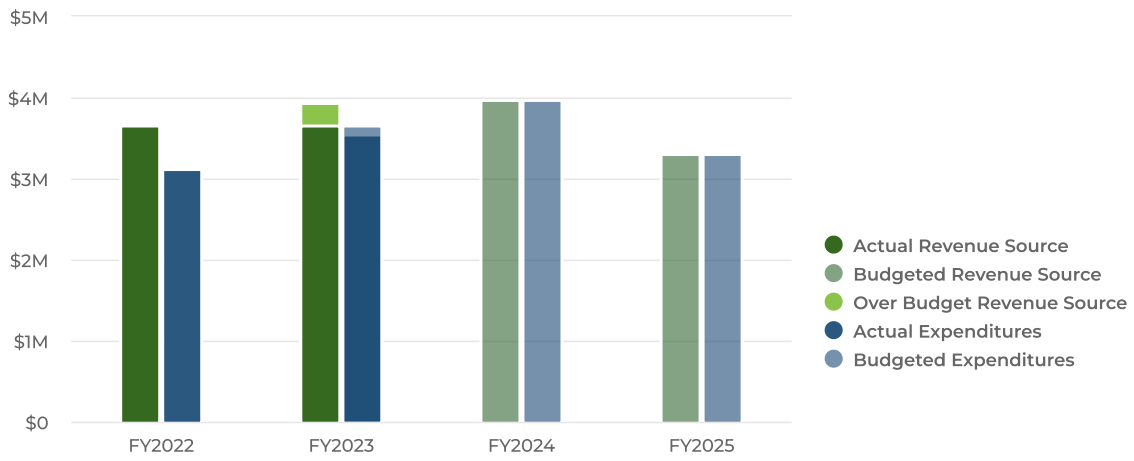
E-911 (Fund 215)

This fund, authorized by O.C.G.A. 46-5-133 to 46-3-134, is used to account for the revenues, collected from a monthly $1.50 surcharge placed on all landline telephones, a monthly $1.50 surcharge placed on all wireless telephones (Phase I and II), and a monthly $1.50 surcharge placed on all VOIP telephones. These funds are legally restricted to be used to operate the county-wide 911 emergency telephone system. This department's certified communication officers receive and process emergency and non-emergency telephone calls on a county-wide basis and dispatch emergency personnel.

This is a special revenue fund (governmental) and is considered a non-major fund.

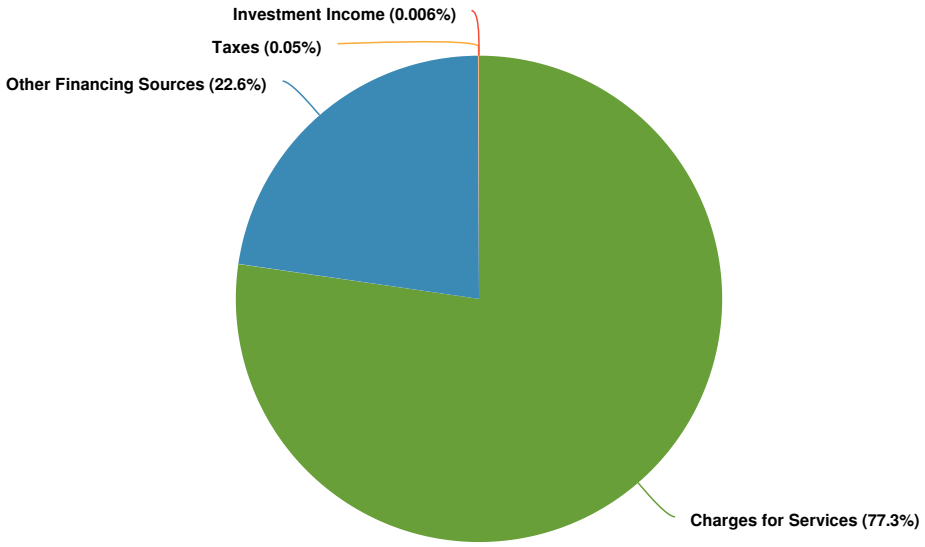
Summary

Newton County, GA is projecting $3.31M of revenue in FY2025, which represents a 16.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 16.8% or $666.98K to $3.31M in FY2025.

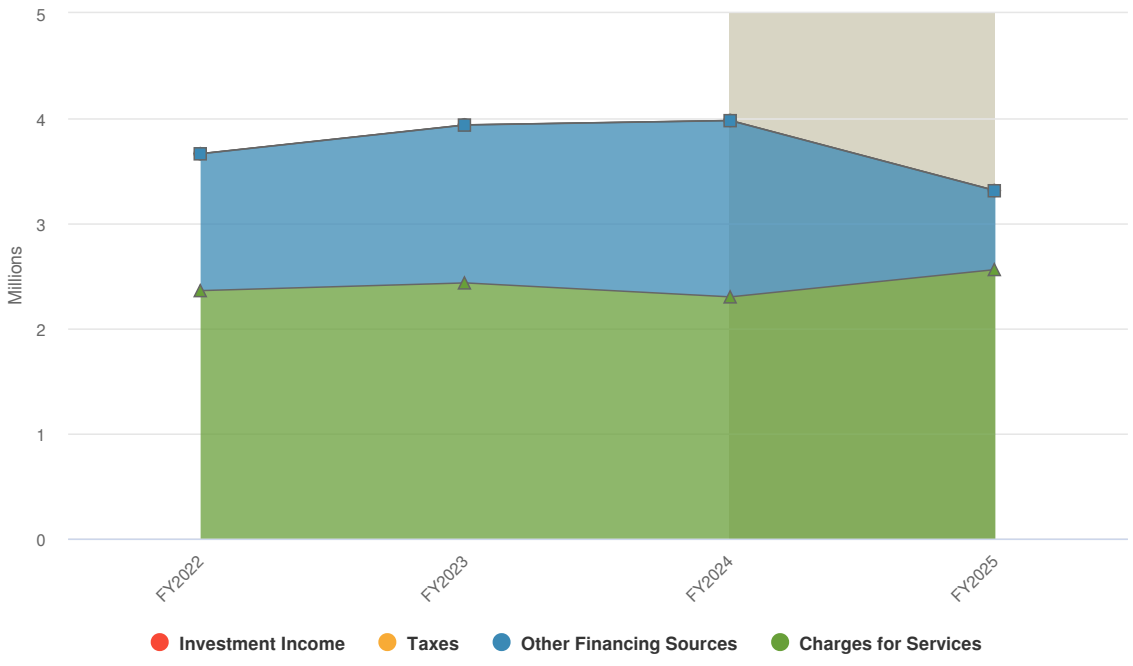


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



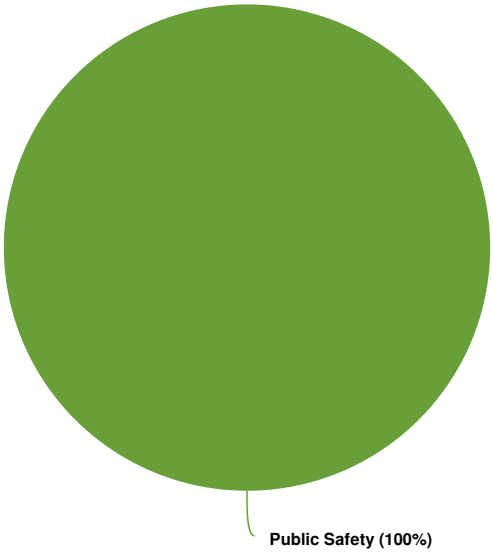
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

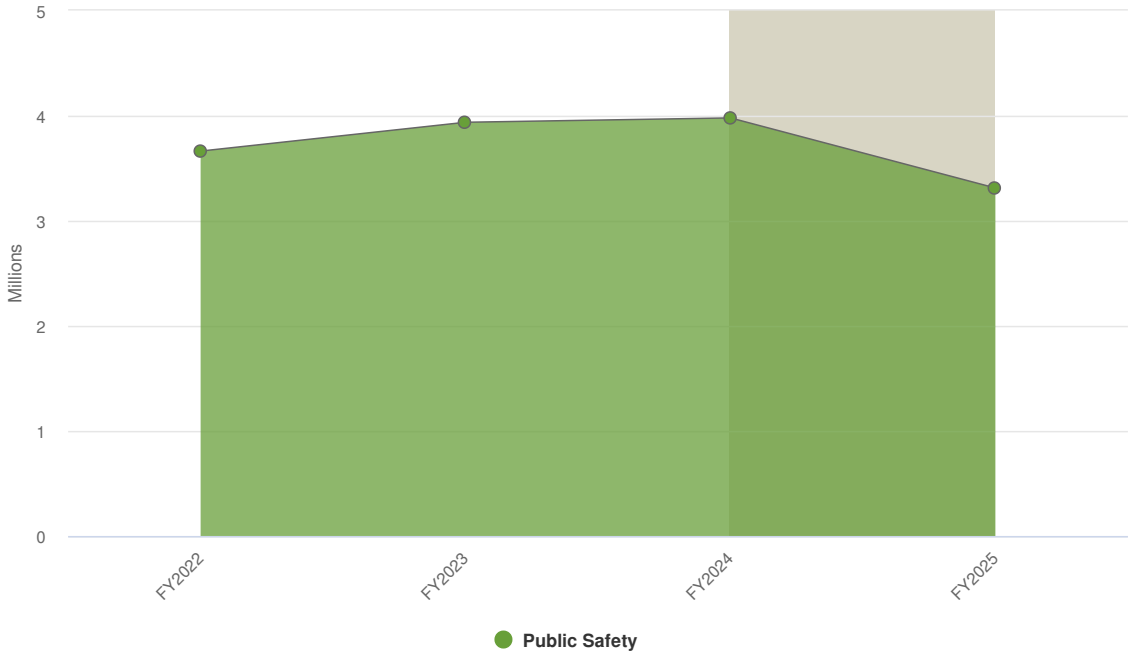
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Taxes	$1,408	$1,624	$1,500	$1,500	0%
Charges for Services	$2,359,497	$2,432,866	$2,300,000	$2,560,000	11.3%
Investment Income	$182	$261	$200	$200	0%
Other Financing Sources	$1,301,801	$1,502,457	$1,676,979	$750,000	-55.3%
Total Revenue Source:	**$3,662,888**	**$3,937,208**	**$3,978,679**	**$3,311,700**	**-16.8%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

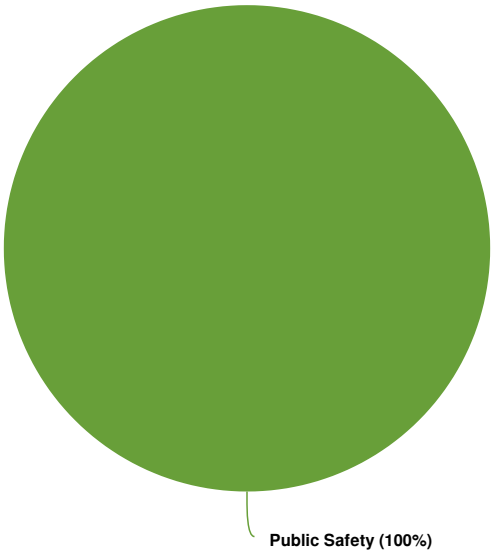


Grey background indicates budgeted figures.

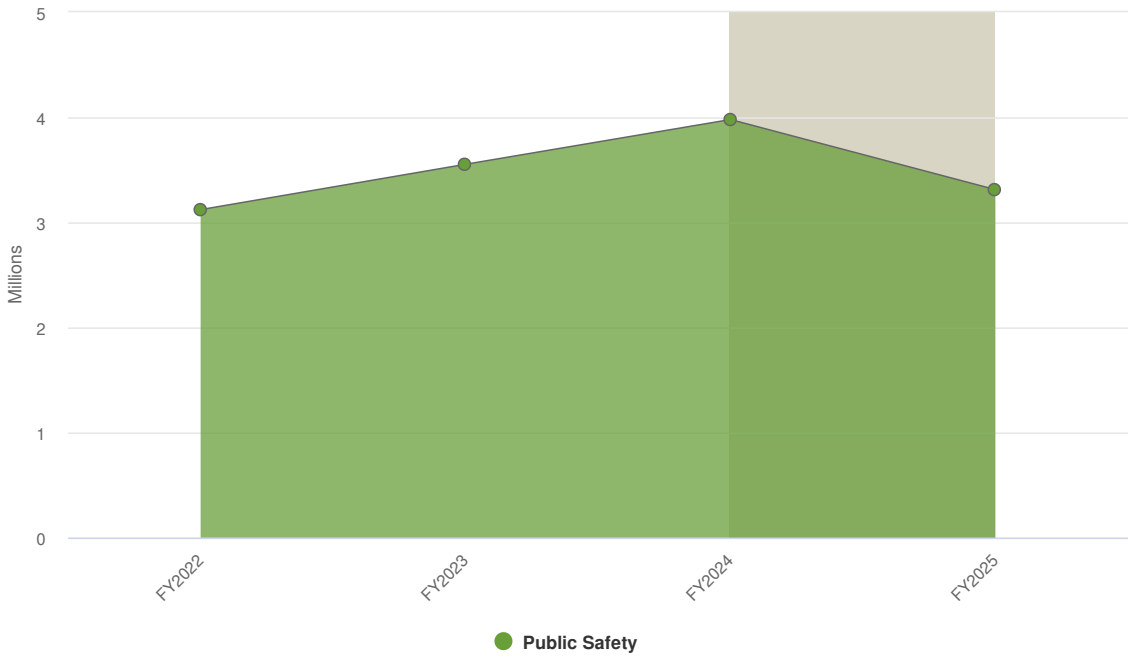
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Public Safety	$3,662,888	$3,937,208	$3,978,679	$3,311,700	-16.8%
Total Revenue:	**$3,662,888**	**$3,937,208**	**$3,978,679**	**$3,311,700**	**-16.8%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

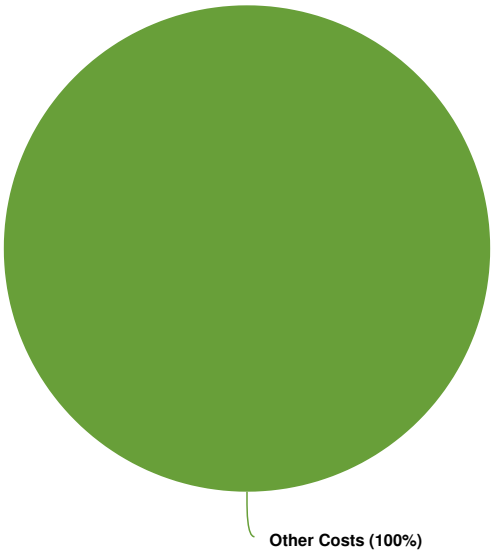


Grey background indicates budgeted figures.

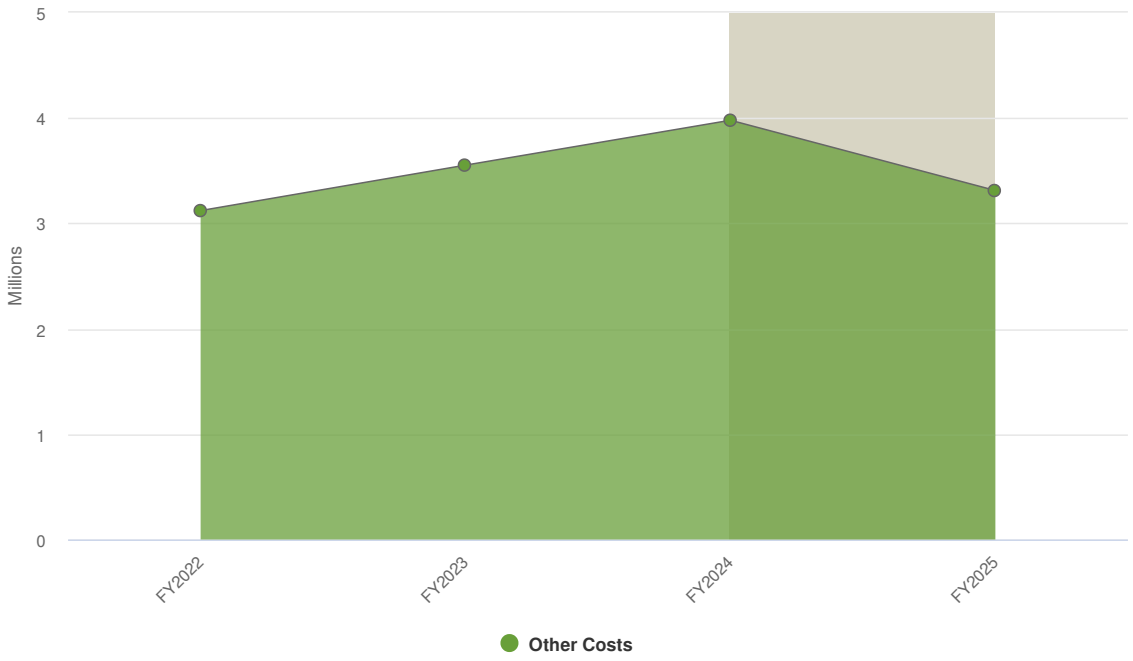
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Public Safety	$3,121,173	$3,552,692	$3,978,679	$3,311,700	-16.8%
Total Expenditures:	**$3,121,173**	**$3,552,692**	**$3,978,679**	**$3,311,700**	**-16.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Other Costs	$3,121,173	$3,552,692	$3,978,679	$3,311,700	-16.8%
Total Expense Objects:	**$3,121,173**	**$3,552,692**	**$3,978,679**	**$3,311,700**	**-16.8%**

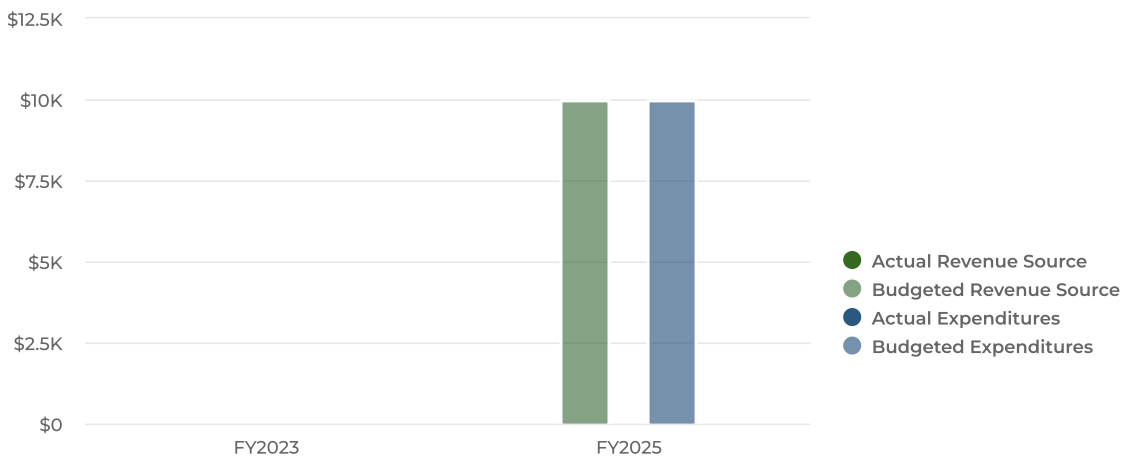
RE Grant Clerk (Fund 221 Formally Fund 213)

This fund accounts for grants received from the Clerk's Authority of Georgia for the advancement of reporting within the Clerk of Superior Court.

This is a special revenue fund (governmental) and is considered a non-major fund.

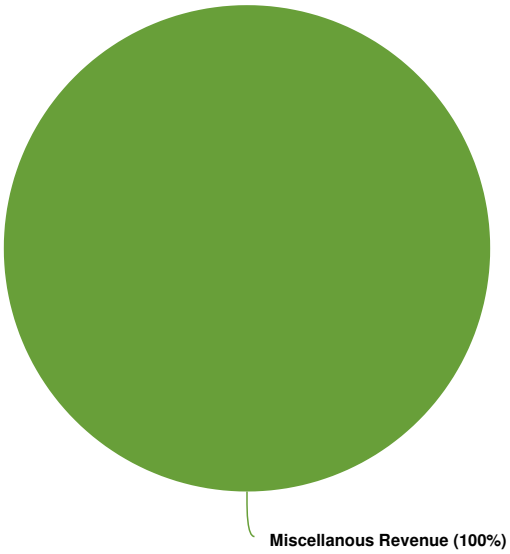
Summary

Newton County, GA is projecting $10K of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $10K to $10K in FY2025.

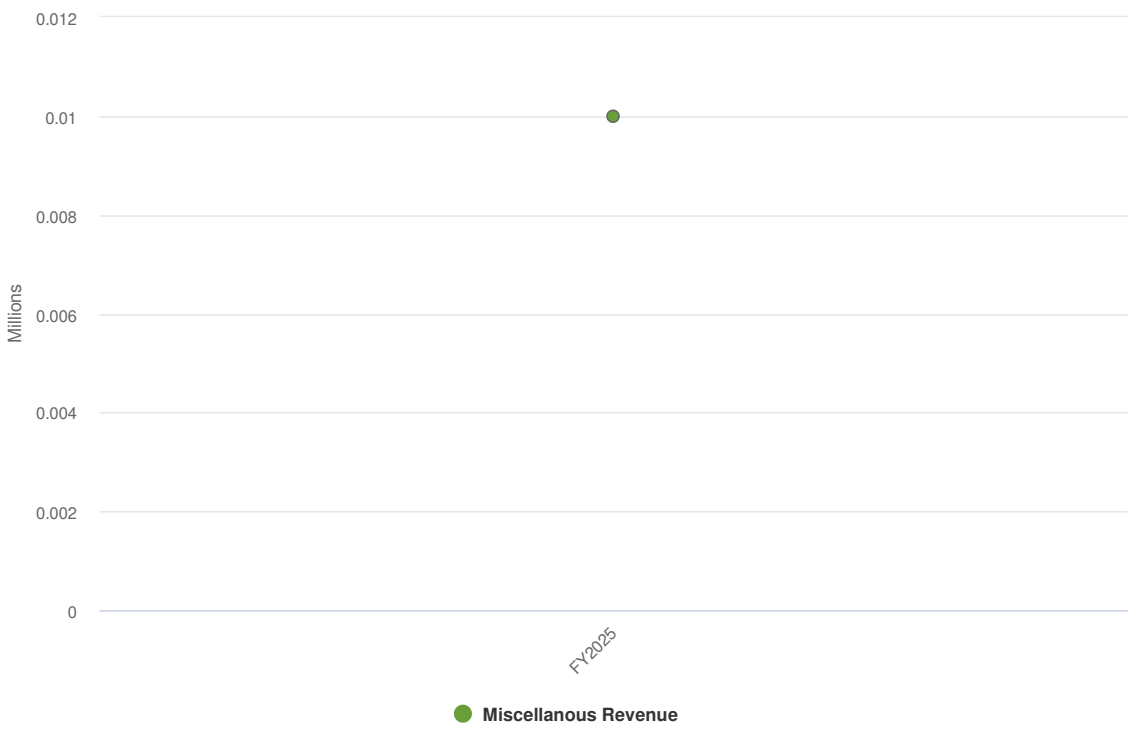


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

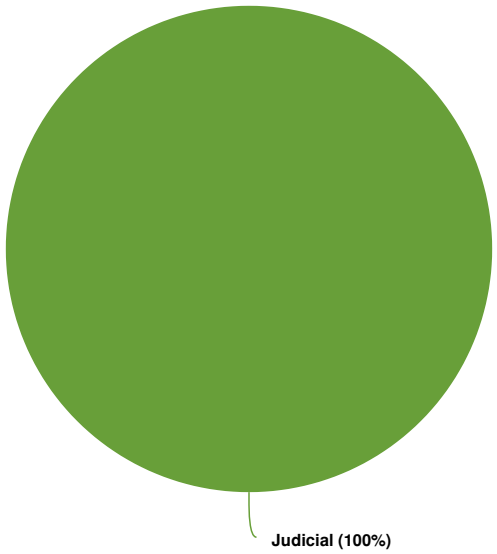


Name	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source		

Name	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Miscellanous Revenue	$10,000	N/A
Total Revenue Source:	**$10,000**	**N/A**

Revenue by Department

Projected 2025 Revenue by Department



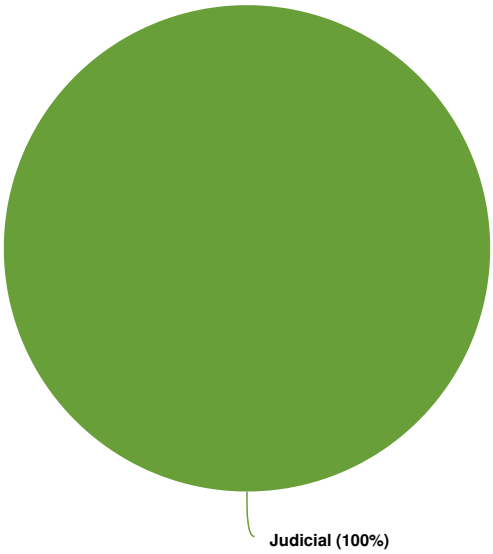
Budgeted and Historical 2025 Revenue by Department



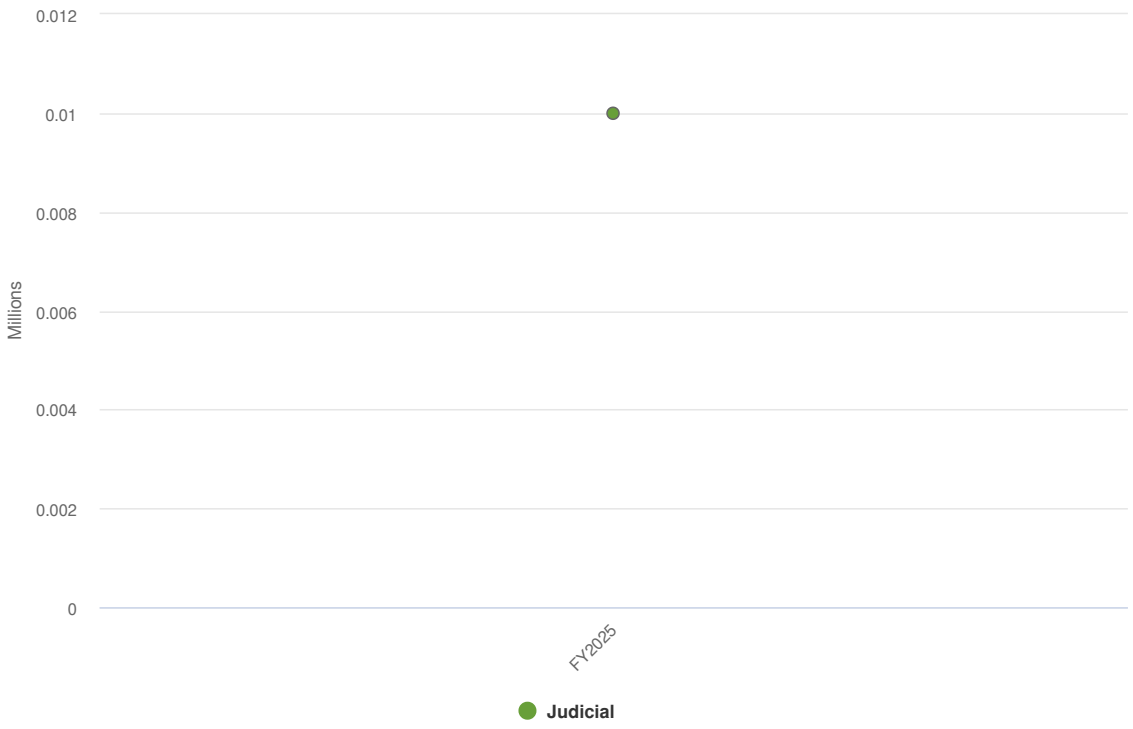
Name	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue		
Judicial	$10,000	N/A
Total Revenue:	**$10,000**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function



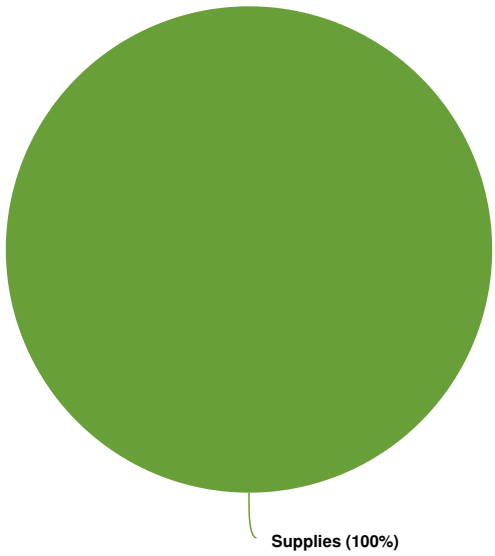
Budgeted and Historical Expenditures by Function



Name	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures		
Judicial	$10,000	N/A
Total Expenditures:	**$10,000**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects		
Supplies	$10,000	N/A
Total Expense Objects:	**$10,000**	**N/A**

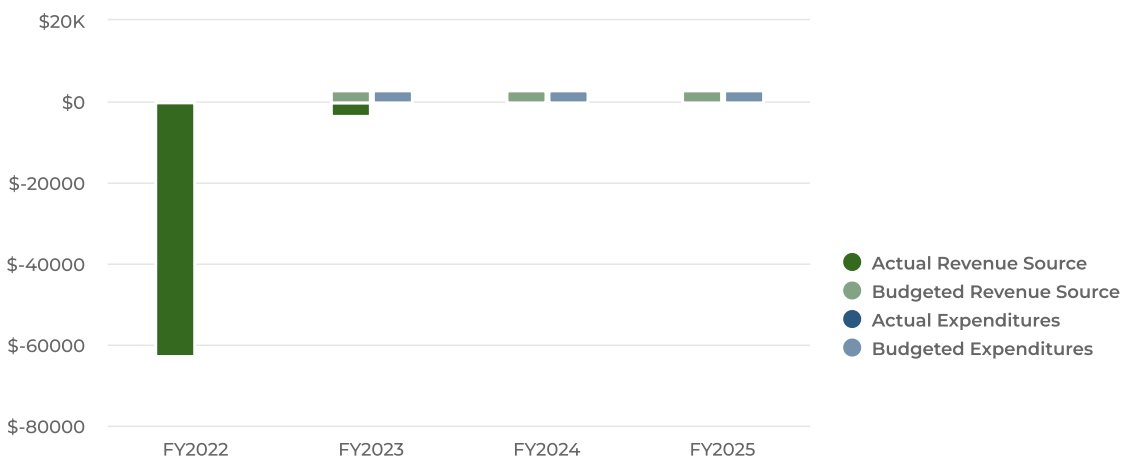
NSP Families (Fund 225)

This fund is used to account for the grant funds received and expended on the Neighborhood Stabilization Program.

This is a special revenue fund (governmental) and is considered a non-major fund.

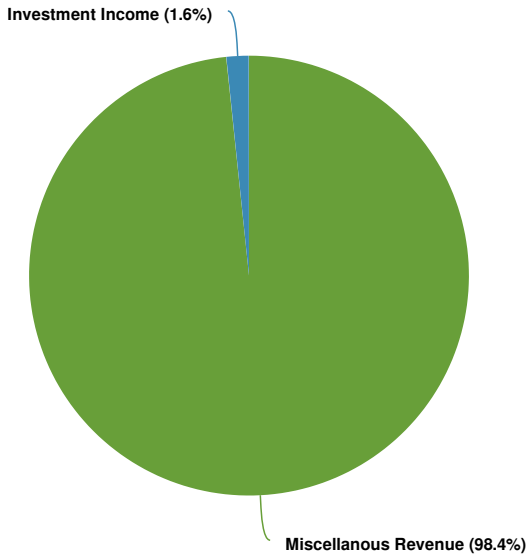
Summary

Newton County, GA is projecting $3.05K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $3.05K in FY2025.

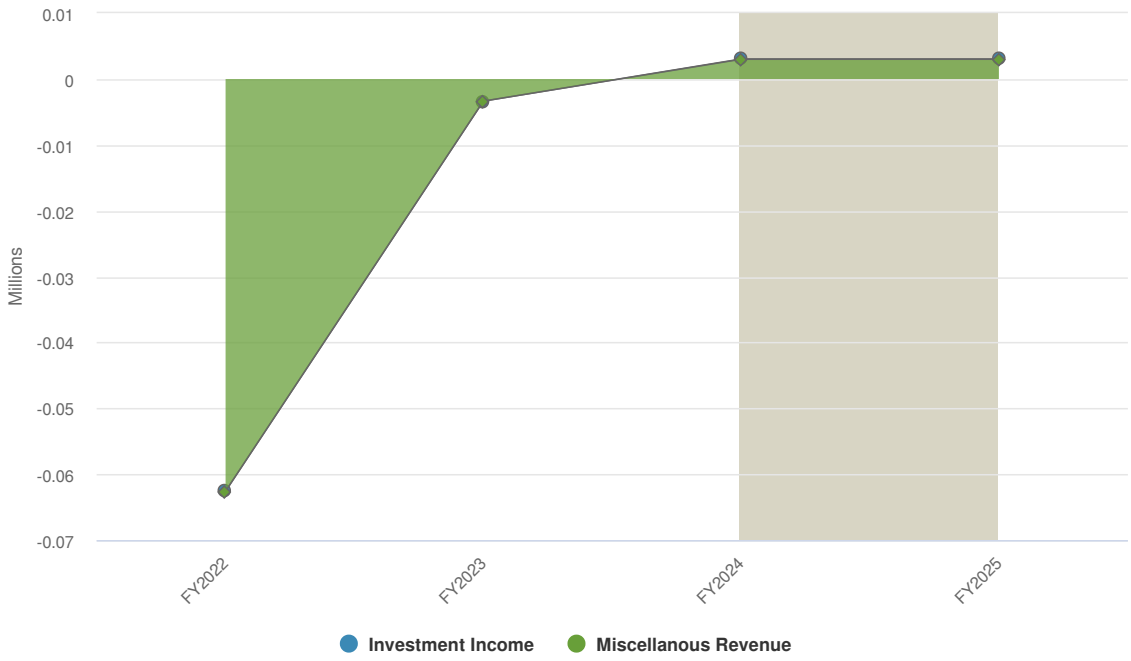


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



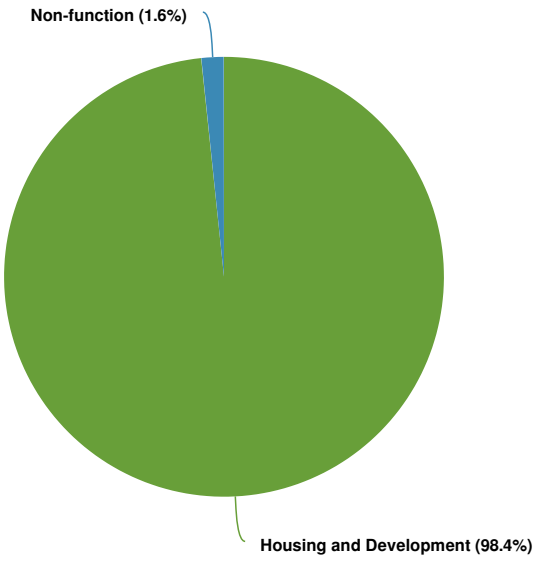
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

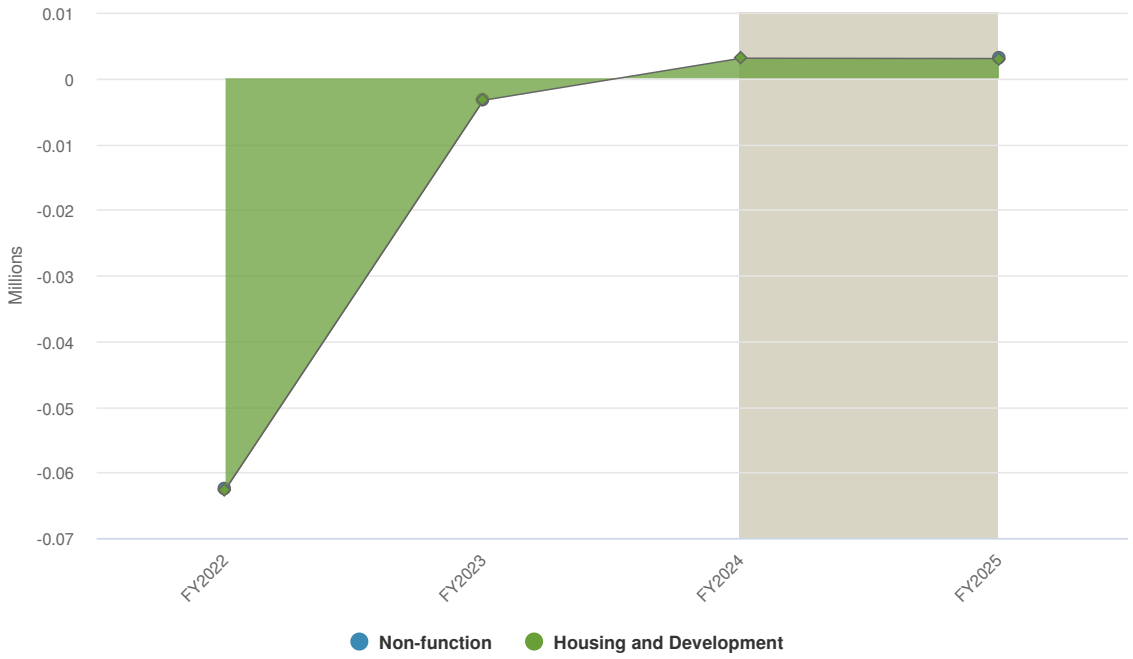
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Investment Income	$38	$1	$50	$50	0%
Miscellanous Revenue	-$62,595	-$3,355	$3,000	$3,000	0%
Total Revenue Source:	**-$62,557**	**-$3,355**	**$3,050**	**$3,050**	**0%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

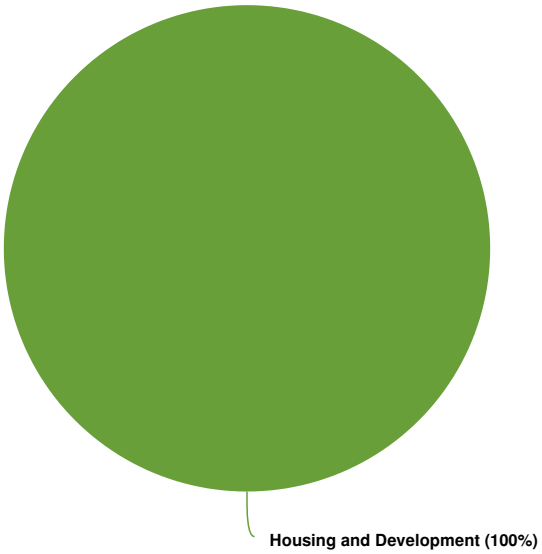


Grey background indicates budgeted figures.

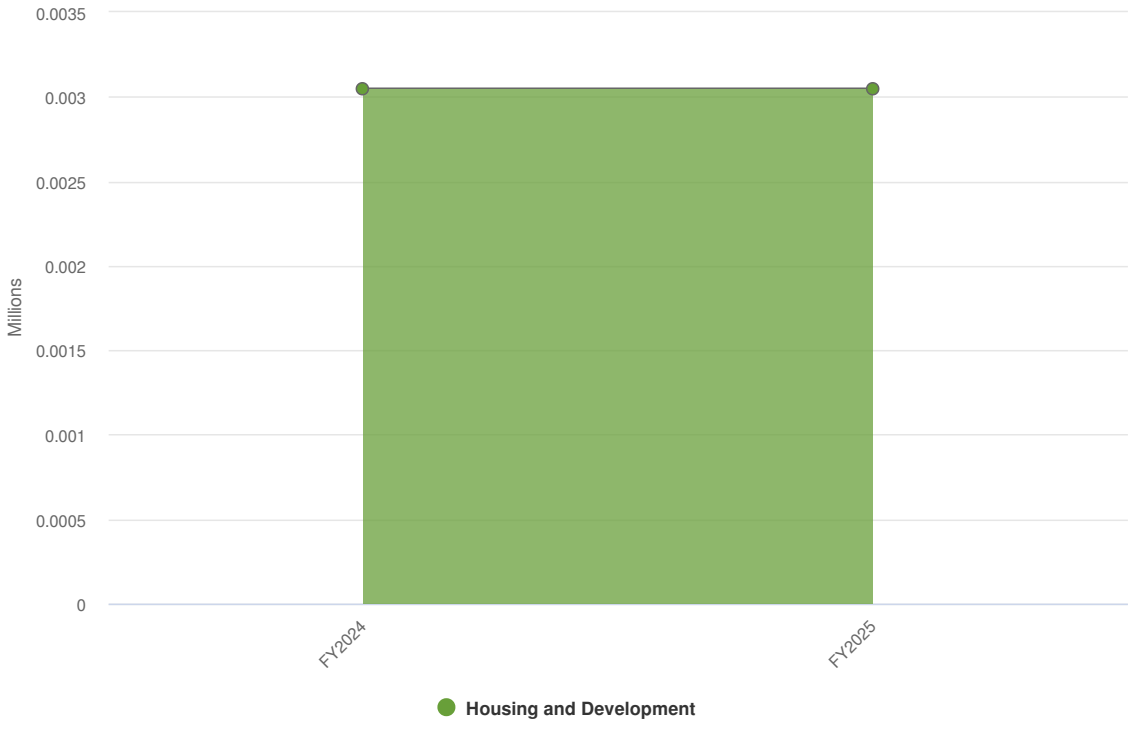
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Non-function	$39	$1		$50	N/A
Housing and Development	-$62,596	-$3,355	$3,050	$3,000	-1.6%
Total Revenue:	**-$62,557**	**-$3,355**	**$3,050**	**$3,050**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



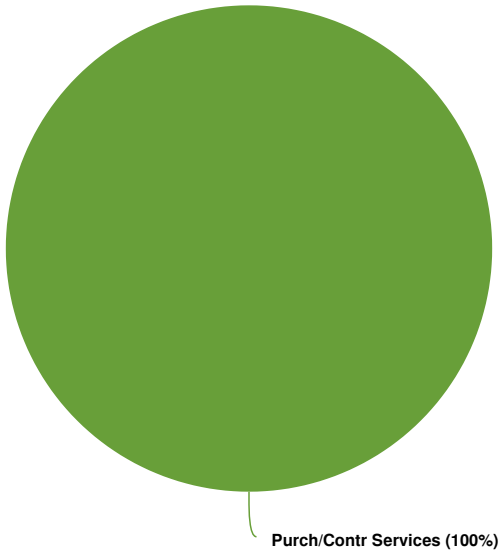
Budgeted and Historical Expenditures by Function



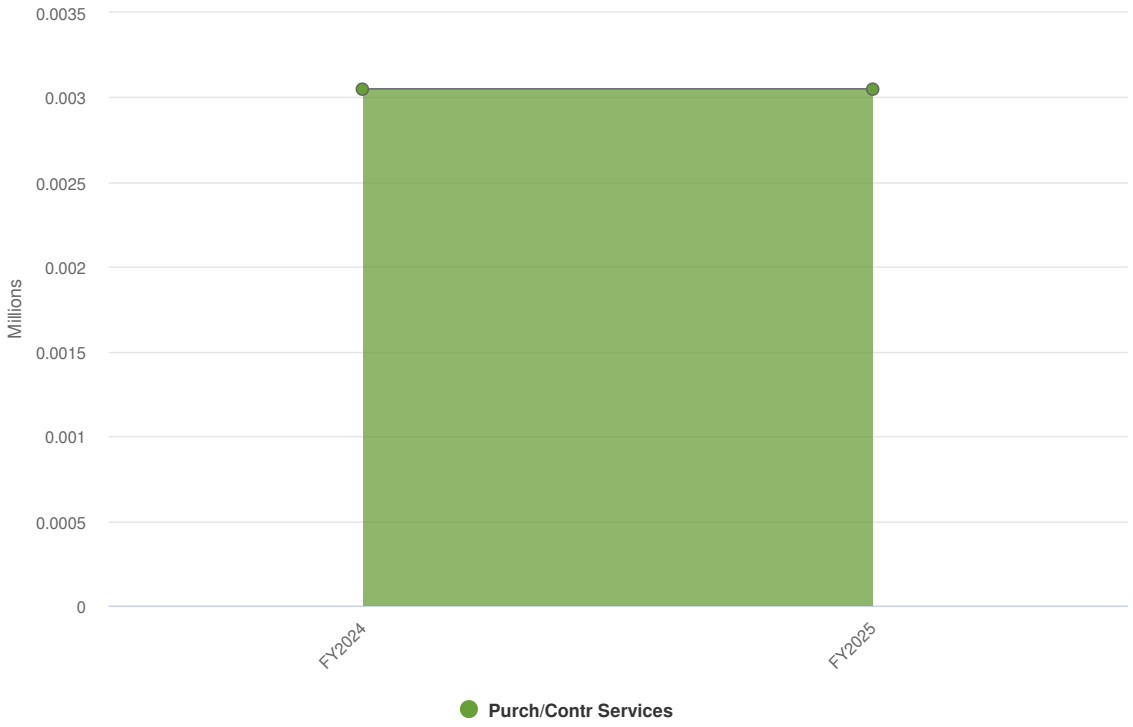
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Housing and Development	$0	$0	$3,050	$3,050	0%
Total Expenditures:	**$0**	**$0**	**$3,050**	**$3,050**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$0	$0	$3,050	$3,050	0%
Total Expense Objects:	**$0**	**$0**	**$3,050**	**$3,050**	**0%**

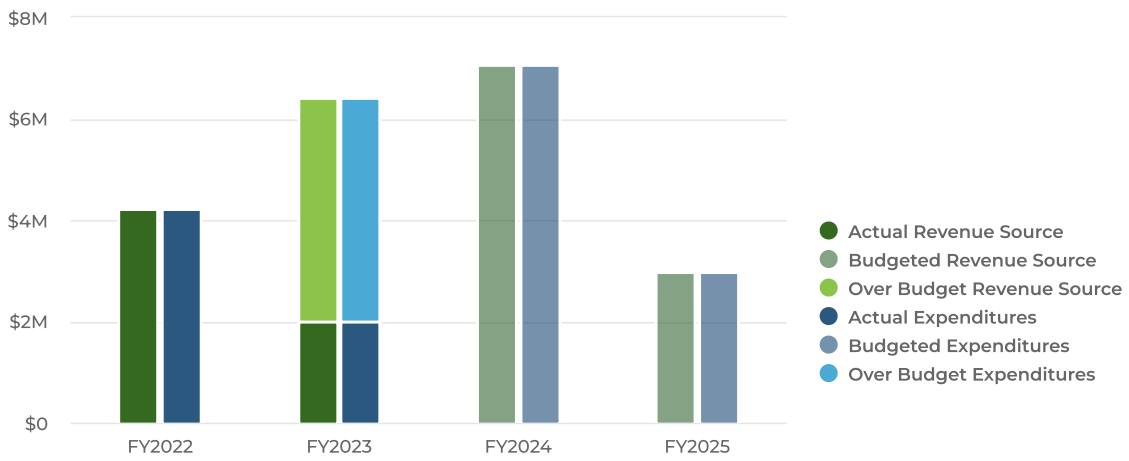
American Rescue Plan (Fund 230)

Accounts for all Local Fiscal Recovery Funds received by the local government through the American Rescue Plan (ARP) Act of 2021 (HR1319, 117th Congress; Public Law No. 117?2). This Special Revenue Fund is reserved exclusively for the accounting of these recovery funds, in accordance with guidance from the United States Department of the Treasury.

This is a special revenue fund (governmental) and is considered a major fund.

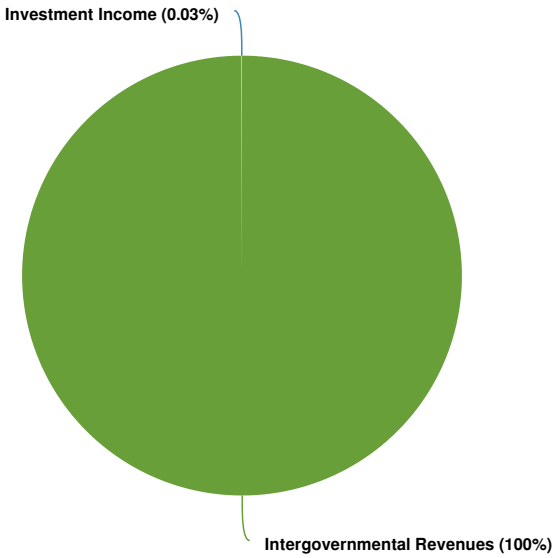
Summary

Newton County, GA is projecting $3M of revenue in FY2025, which represents a 57.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 57.6% or $4.09M to $3M in FY2025.

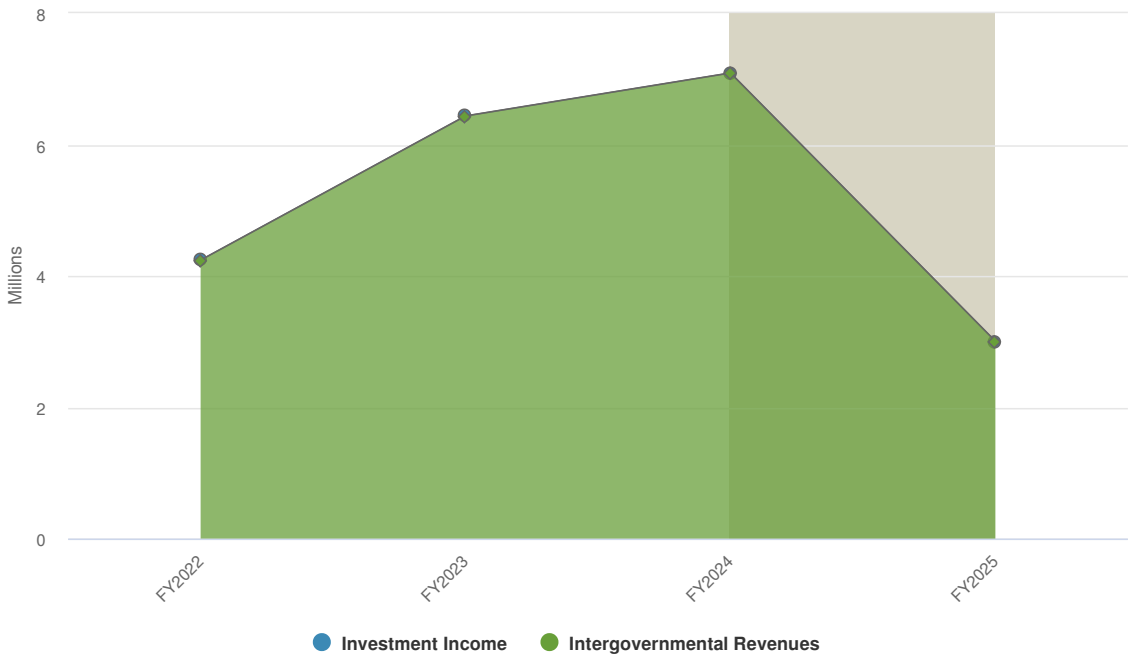


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



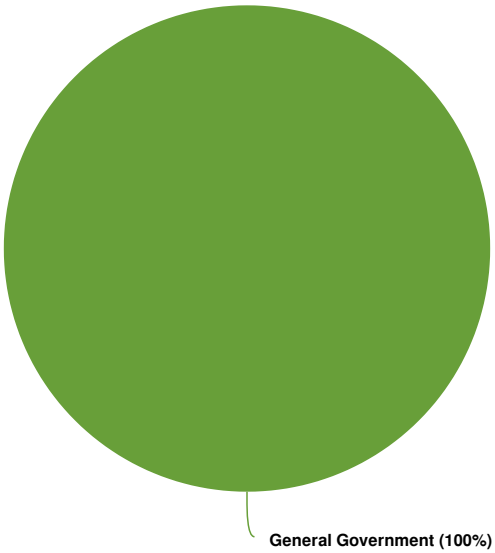
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

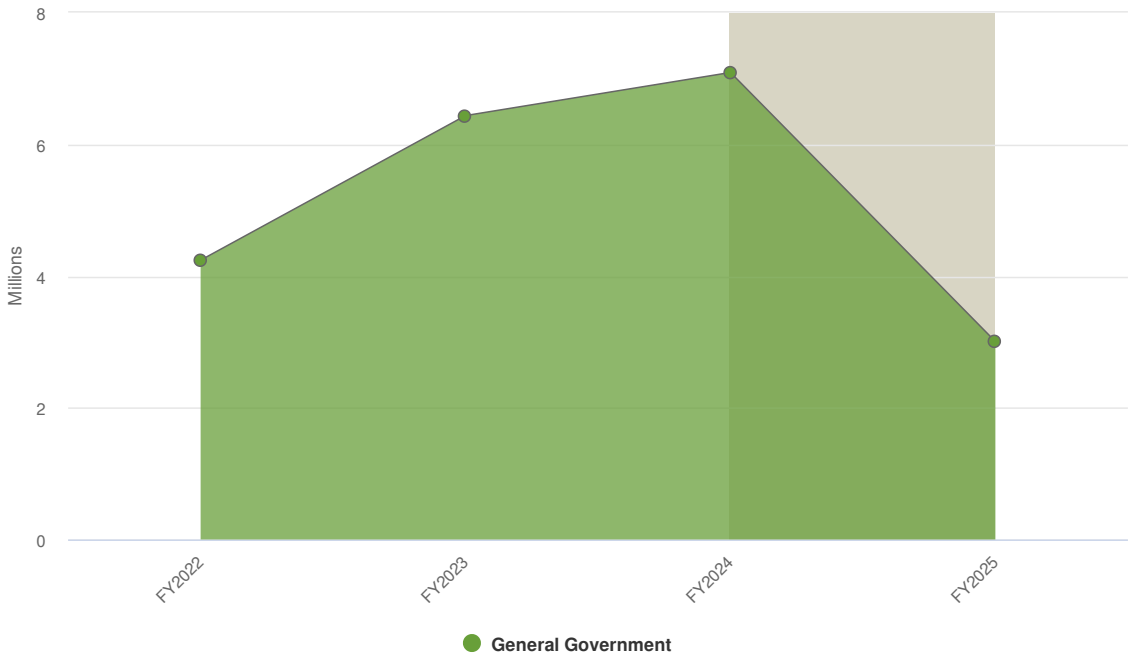
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Intergovernmental Revenues	$4,239,004	$6,433,359	$7,088,500	$3,003,900	-57.6%
Investment Income	$1,932	$2,956	$2,500	$1,000	-60%
Total Revenue Source:	**$4,240,936**	**$6,436,315**	**$7,091,000**	**$3,004,900**	**-57.6%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

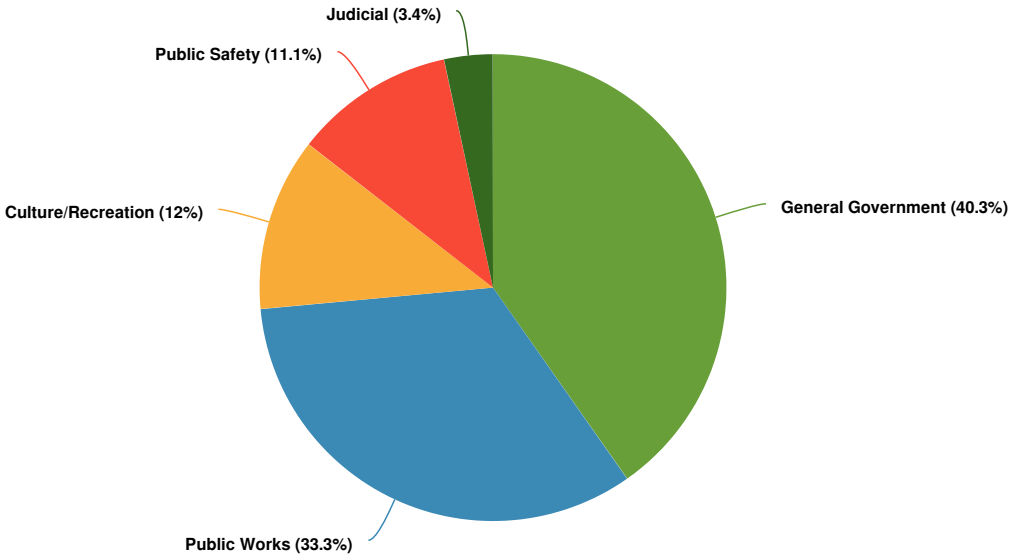


Grey background indicates budgeted figures.

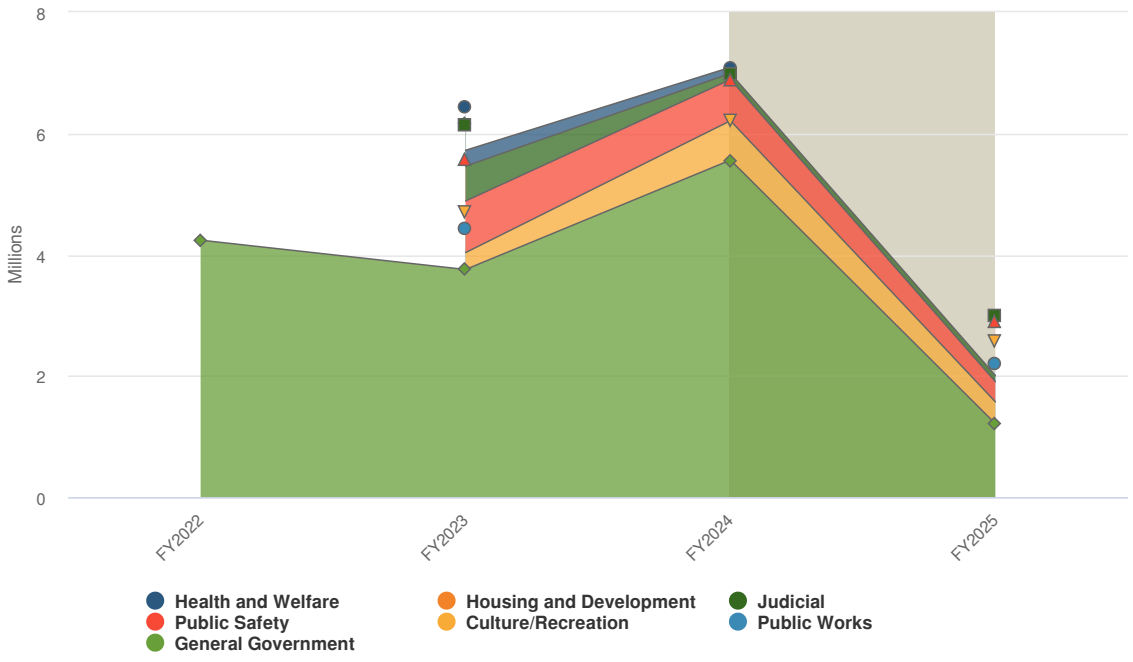
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
General Government	$4,240,936	$6,436,315	$7,091,000	$3,004,900	-57.6%
Total Revenue:	**$4,240,936**	**$6,436,315**	**$7,091,000**	**$3,004,900**	**-57.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

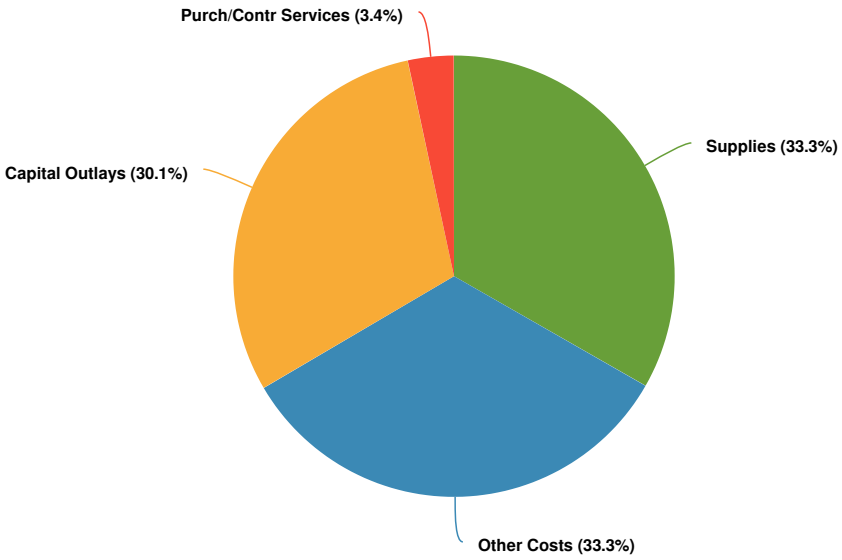


Grey background indicates budgeted figures.

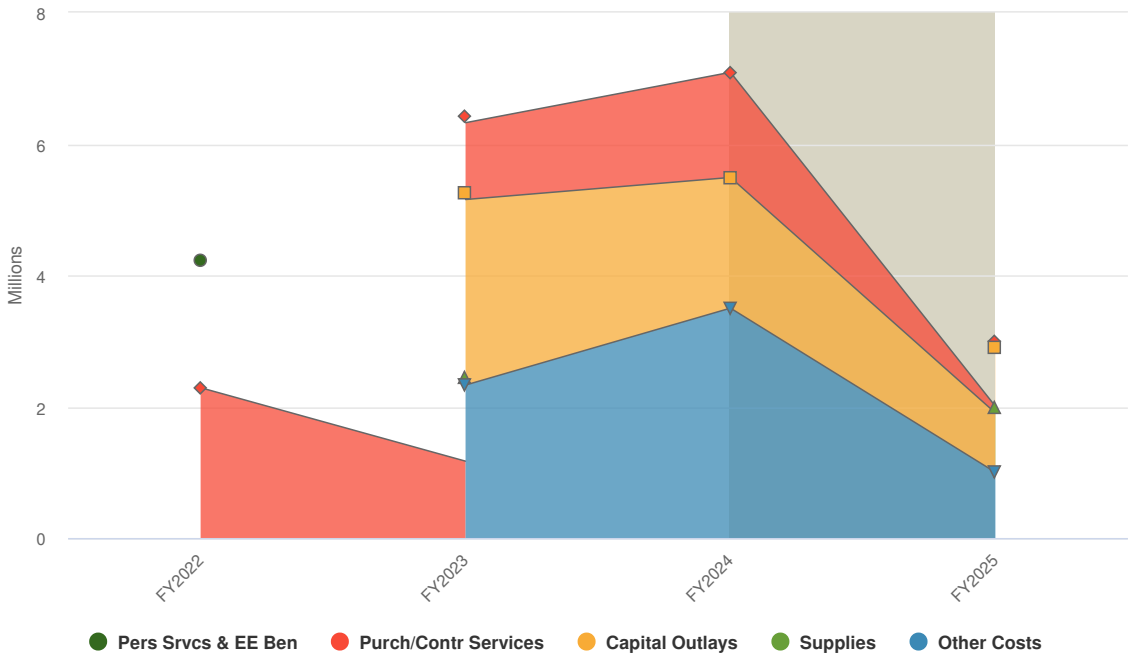
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
General Government	$4,239,004	$3,755,072	$5,560,000	$1,210,000	-78.2%
Judicial	$0	$574,727	$101,000	$101,000	0%
Public Safety	$0	$851,722	$680,000	$333,900	-50.9%
Public Works	$0	$680,404	$0	$1,000,000	N/A
Health and Welfare	$0	$261,745	$100,000	$0	-100%
Culture/Recreation	$0	$278,269	$650,000	$360,000	-44.6%
Housing and Development	$0	$31,420	$0	$0	0%
Total Expenditures:	**$4,239,004**	**$6,433,359**	**$7,091,000**	**$3,004,900**	**-57.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$1,950,649	$0	$0	$0	0%
Purch/Contr Services	$2,288,355	$1,169,682	$1,601,000	$101,000	-93.7%
Supplies	$0	$109,742	$0	$1,000,000	N/A
Capital Outlays	$0	$2,825,176	$1,990,000	$903,900	-54.6%
Other Costs		$2,328,759	$3,500,000	$1,000,000	-71.4%
Total Expense Objects:	**$4,239,004**	**$6,433,359**	**$7,091,000**	**$3,004,900**	**-57.6%**

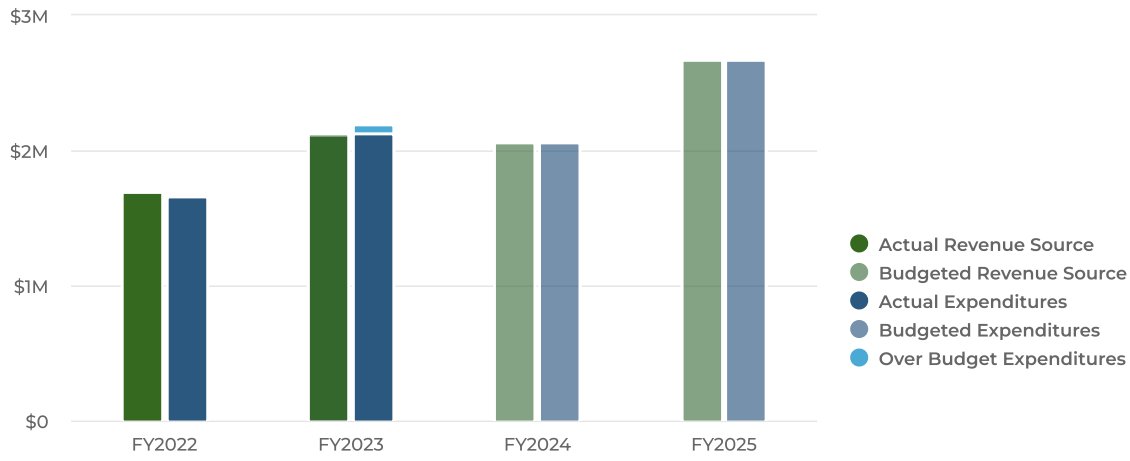
Multiple Grant Fund (Fund 250)

This fund is used to account for various grant awards received by the county for a variety of uses. These funds are restricted to be used for the intended grant purposes.

This is a special revenue fund (governmental) and is considered a non-major fund.

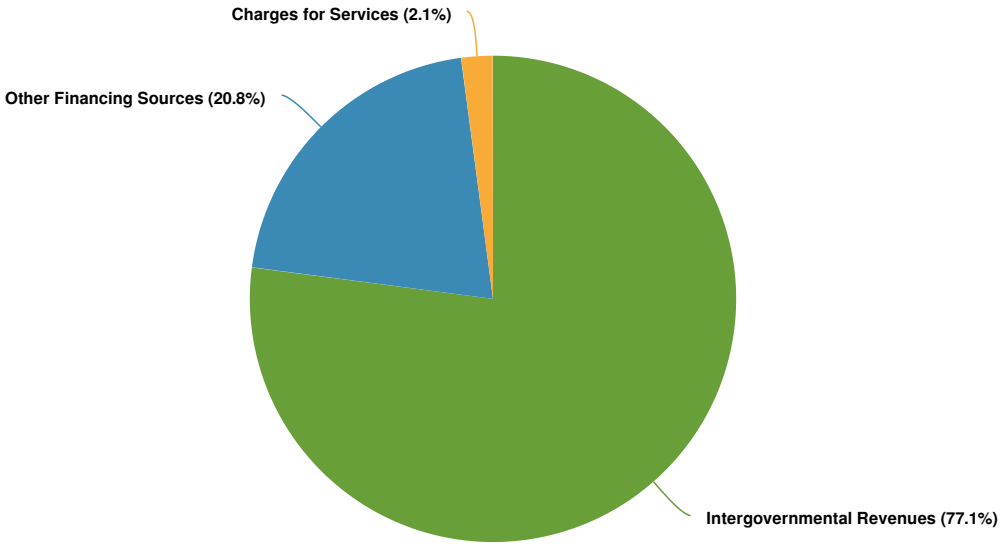
Summary

Newton County, GA is projecting $2.68M of revenue in FY2025, which represents a 29.5% increase over the prior year. Budgeted expenditures are projected to increase by 29.5% or $610.85K to $2.68M in FY2025.

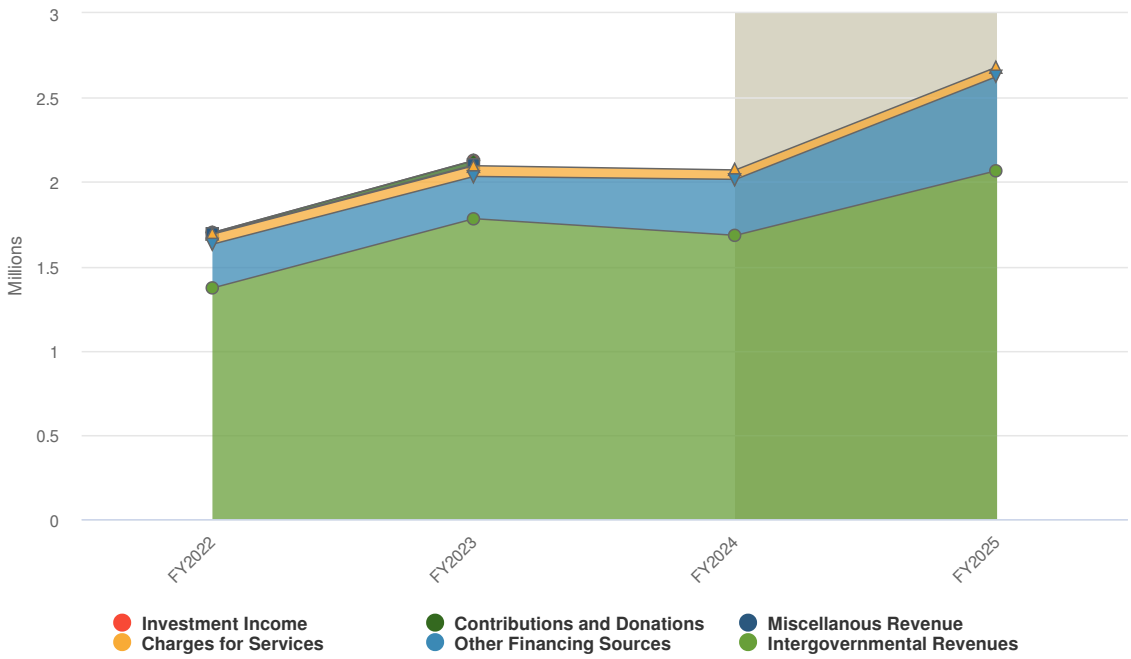


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



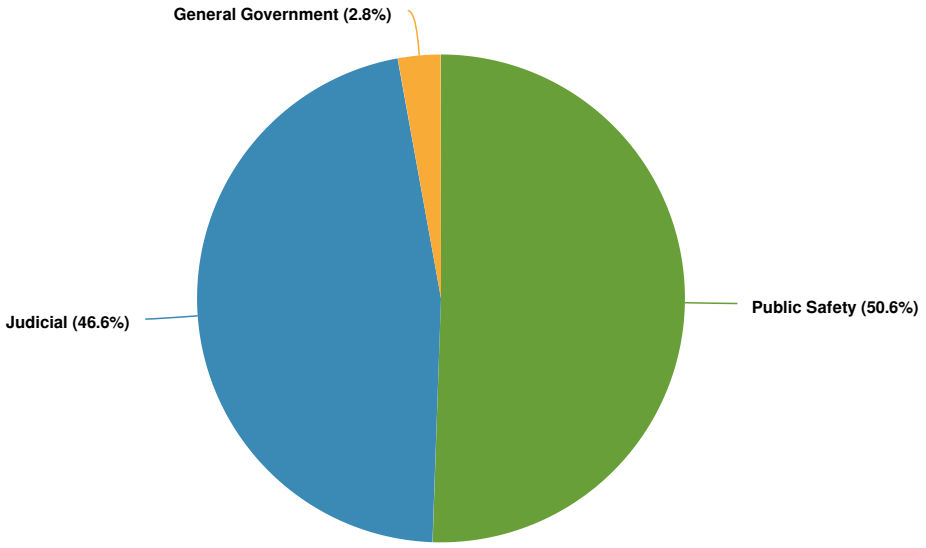
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

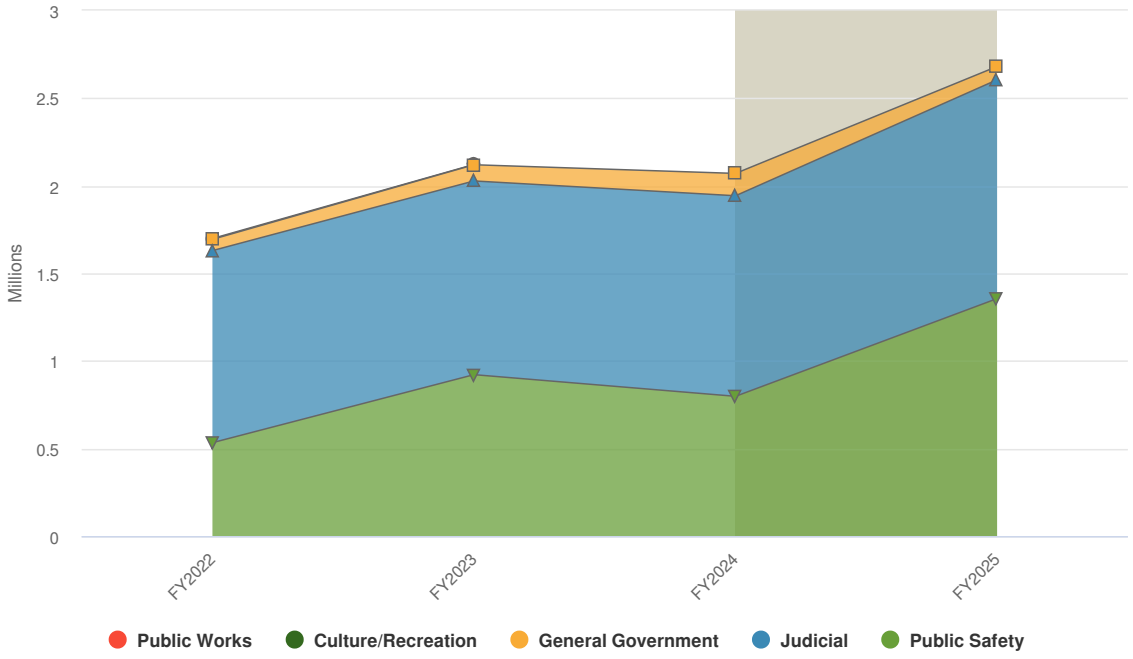
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Intergovernmental Revenues	$1,369,918	$1,781,395	$1,682,540	$2,066,576	22.8%
Charges for Services	$59,931	$63,724	$56,000	$56,000	0%
Investment Income	$262	$129	$0	$0	0%
Contributions and Donations	$4,700	$27,250	$0	$0	0%
Miscellanous Revenue	$4,000	$3,600	$0	$0	0%
Other Financing Sources	$259,863	$250,397	$331,936	$558,749	68.3%
Total Revenue Source:	**$1,698,675**	**$2,126,496**	**$2,070,476**	**$2,681,325**	**29.5%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

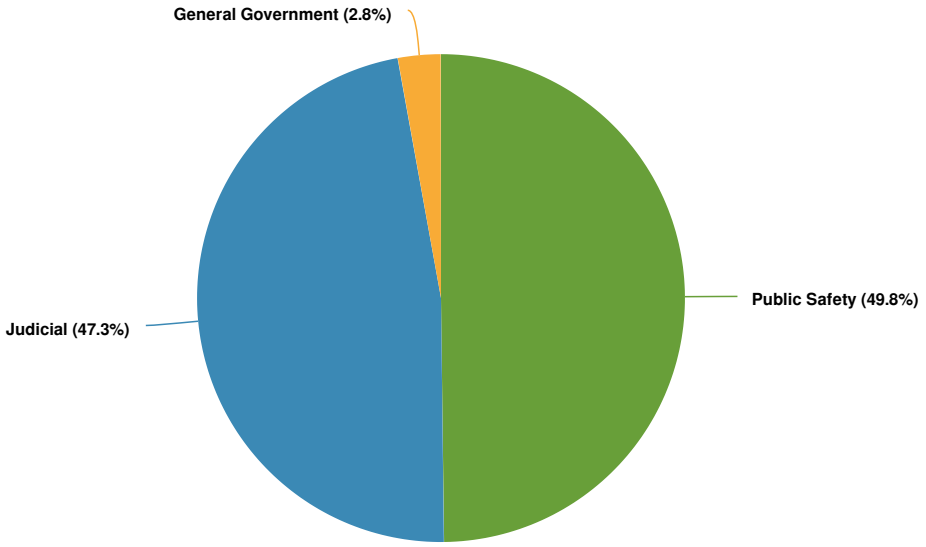


Grey background indicates budgeted figures.

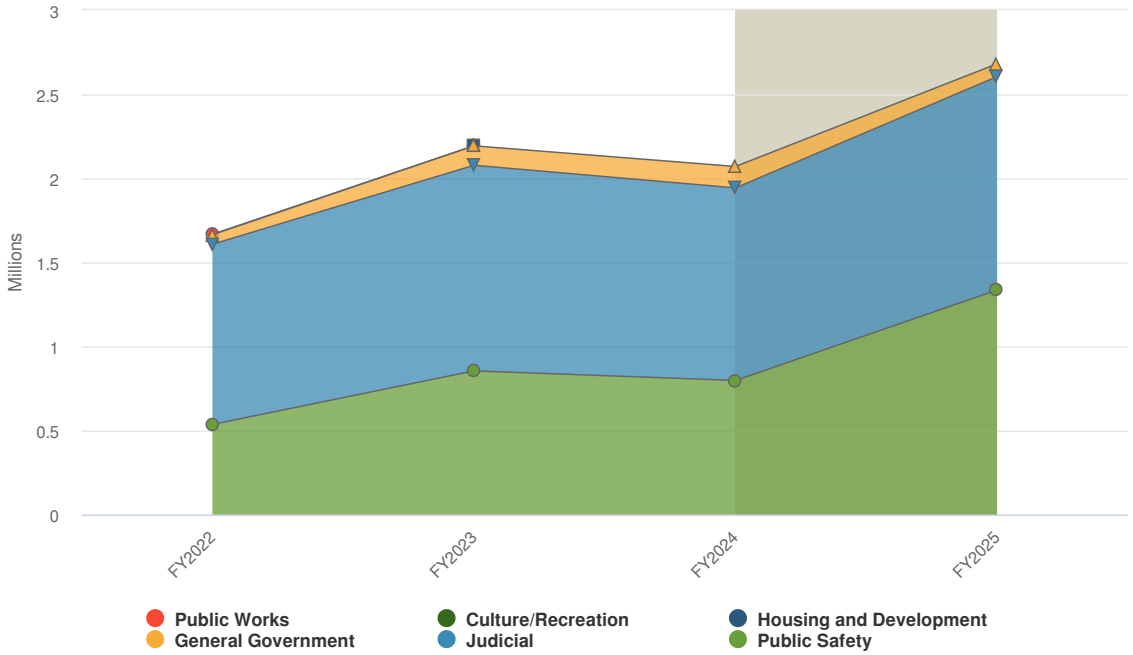
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
General Government	$64,262	$92,514	$127,500	$76,082	-40.3%
Judicial	$1,096,824	$1,106,156	$1,145,341	$1,249,529	9.1%
Public Safety	$532,889	$921,326	$797,635	$1,355,714	70%
Public Works	$4,700	$1,500	$0	$0	0%
Culture/Recreation	$0	$5,000	$0	$0	0%
Total Revenue:	**$1,698,675**	**$2,126,496**	**$2,070,476**	**$2,681,325**	**29.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

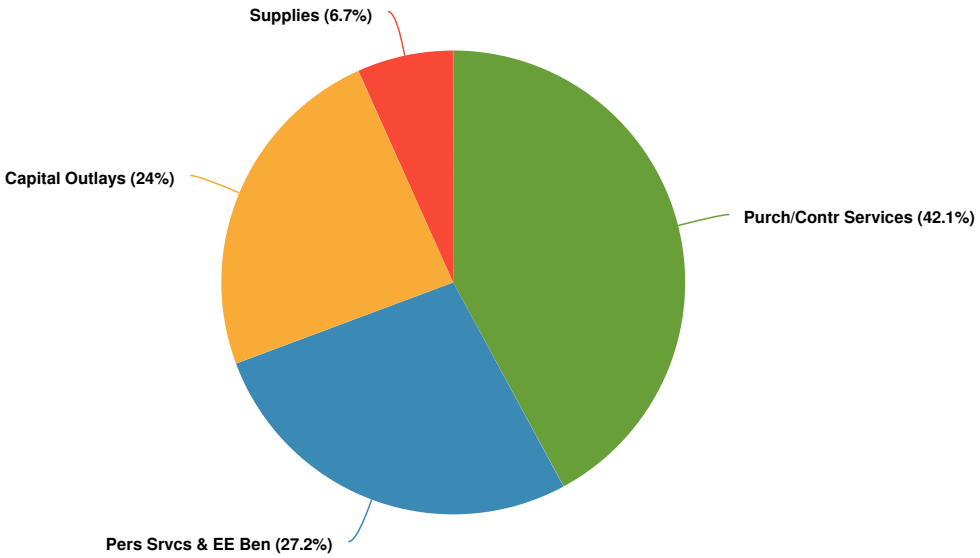


Grey background indicates budgeted figures.

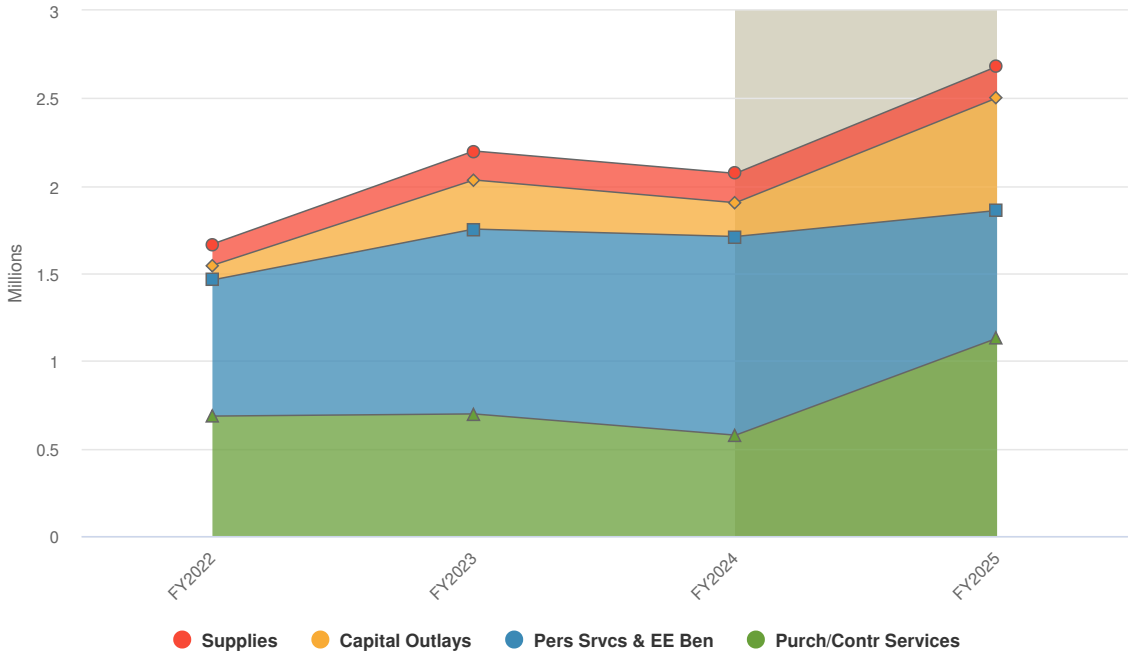
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
General Government	$56,240	$115,561	$127,500	$76,082	-40.3%
Judicial	$1,071,905	$1,223,077	$1,145,341	$1,269,529	10.8%
Public Safety	$536,117	$854,555	$797,635	$1,335,714	67.5%
Public Works	$2,799	$294	$0	$0	0%
Culture/Recreation	$0	$4,797	$0	$0	0%
Housing and Development	$0	$147	$0	$0	0%
Total Expenditures:	**$1,667,061**	**$2,198,430**	**$2,070,476**	**$2,681,325**	**29.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$777,315	$1,055,610	$1,134,263	$729,486	-35.7%
Purch/Contr Services	$684,566	$696,928	$575,610	$1,129,195	96.2%
Supplies	$121,765	$165,616	$167,603	$179,644	7.2%
Capital Outlays	$83,416	$280,276	$193,000	$643,000	233.2%
Total Expense Objects:	**$1,667,061**	**$2,198,430**	**$2,070,476**	**$2,681,325**	**29.5%**

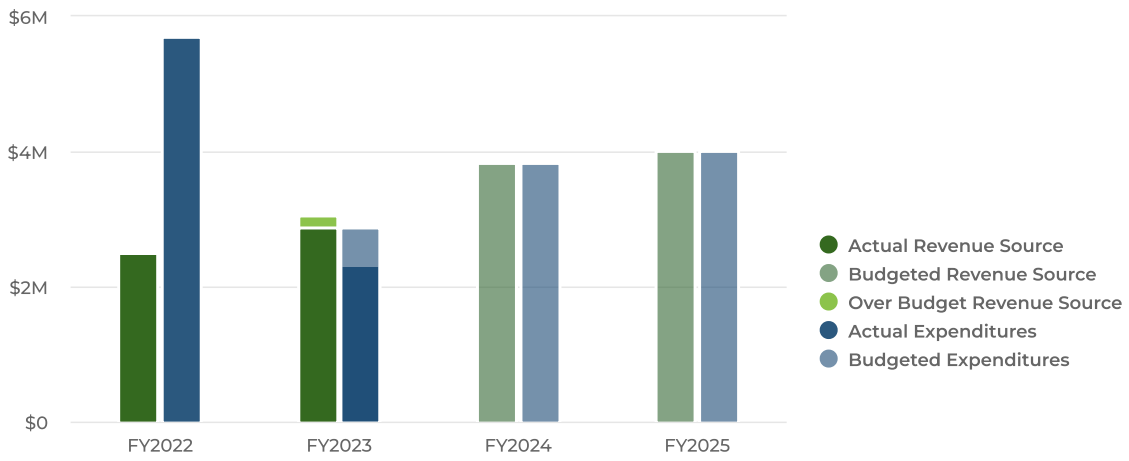
Fire Districts (Fund 271)

This fund accounts for the county's fire tax district. The tax revenues are approved to help fund the fire protection program of the county. Each year a millage rate is set for the fire tax.

This is a special revenue fund (governmental) and is a non-major fund.

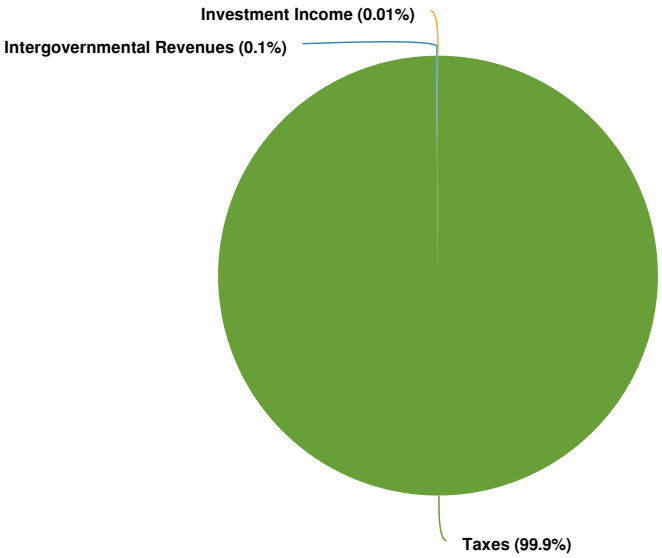
Summary

Newton County, GA is projecting $4.02M of revenue in FY2025, which represents a 4.4% increase over the prior year. Budgeted expenditures are projected to increase by 4.4% or $168.37K to $4.02M in FY2025.



Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



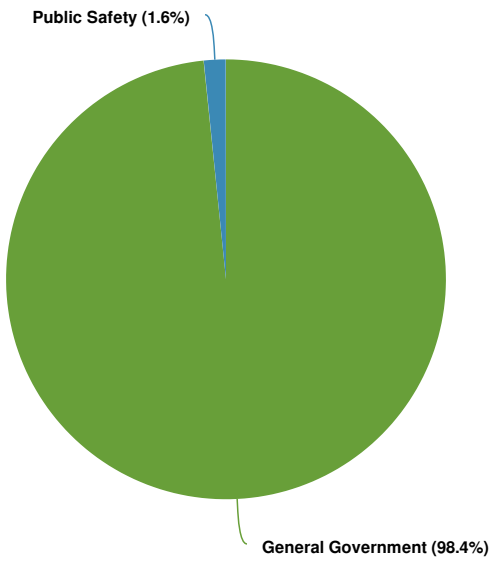
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

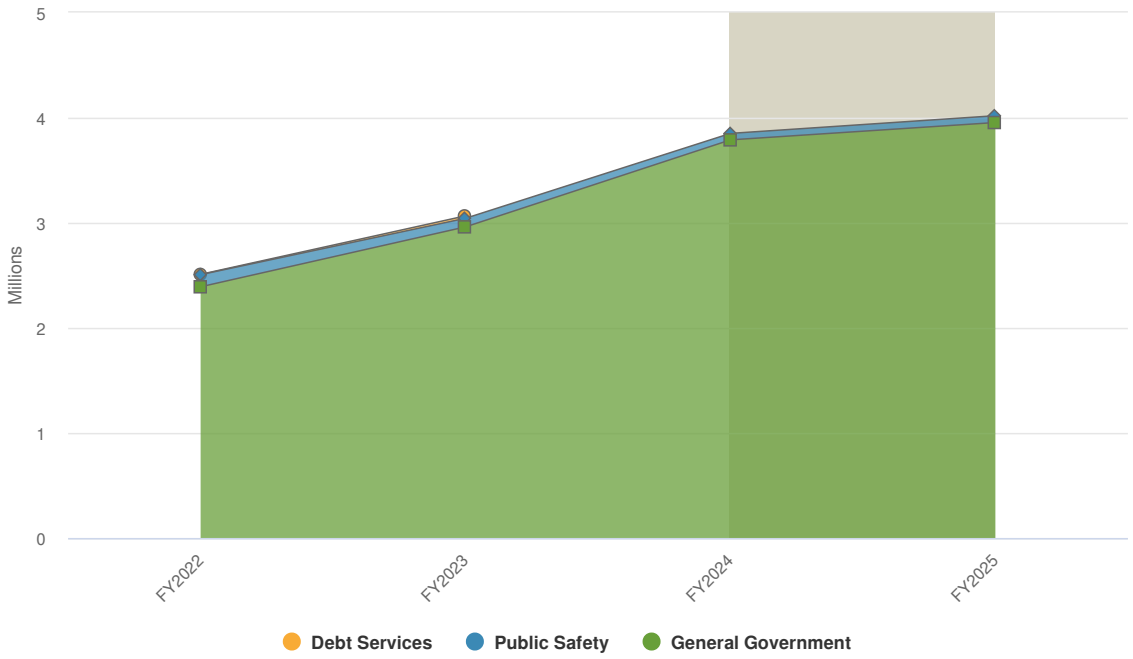
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Taxes	$2,495,284	$3,032,814	$3,849,857	$4,013,225	4.2%
Intergovernmental Revenues	$10,394	$9,621	$0	$5,000	N/A
Investment Income	$3,183	$23,170	$500	$500	0%
Total Revenue Source:	**$2,508,861**	**$3,065,604**	**$3,850,357**	**$4,018,725**	**4.4%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

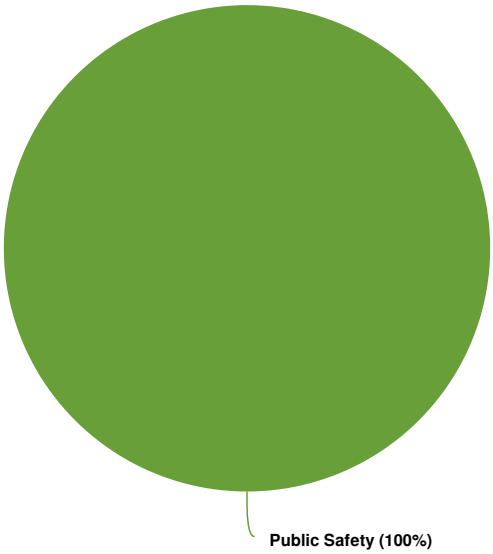


Grey background indicates budgeted figures.

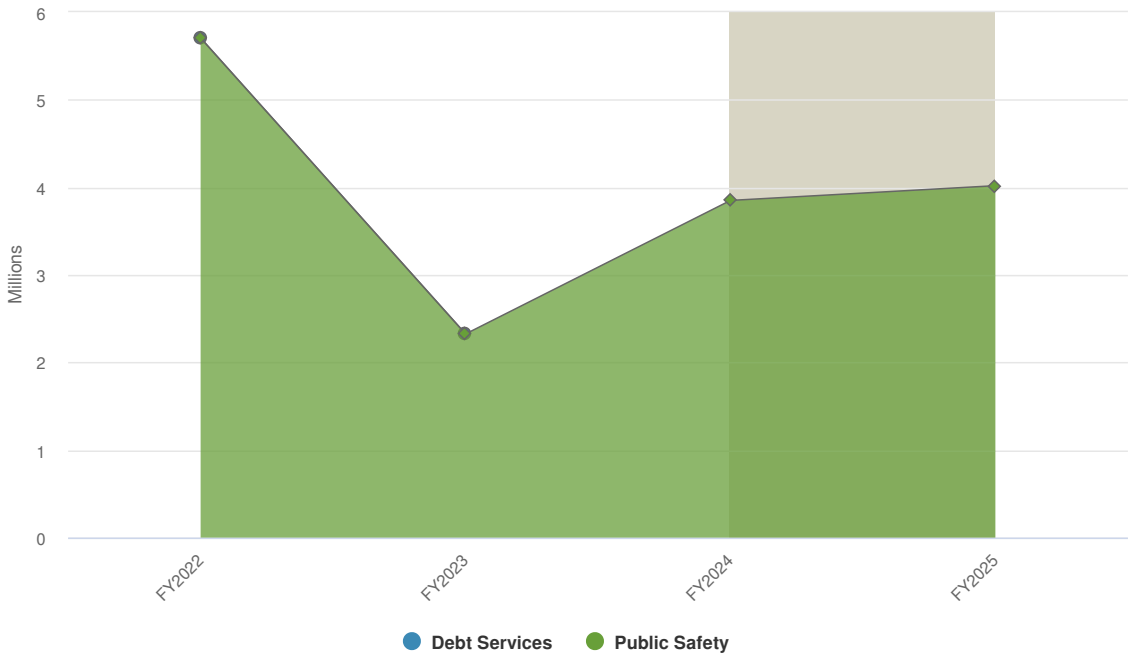
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
General Government	$2,390,403	$2,960,793	$3,788,657	$3,953,725	4.4%
Public Safety	$115,317	$81,641	$61,700	$65,000	5.3%
Debt Services	$3,141	$23,170	$0	$0	0%
Total Revenue:	**$2,508,861**	**$3,065,604**	**$3,850,357**	**$4,018,725**	**4.4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

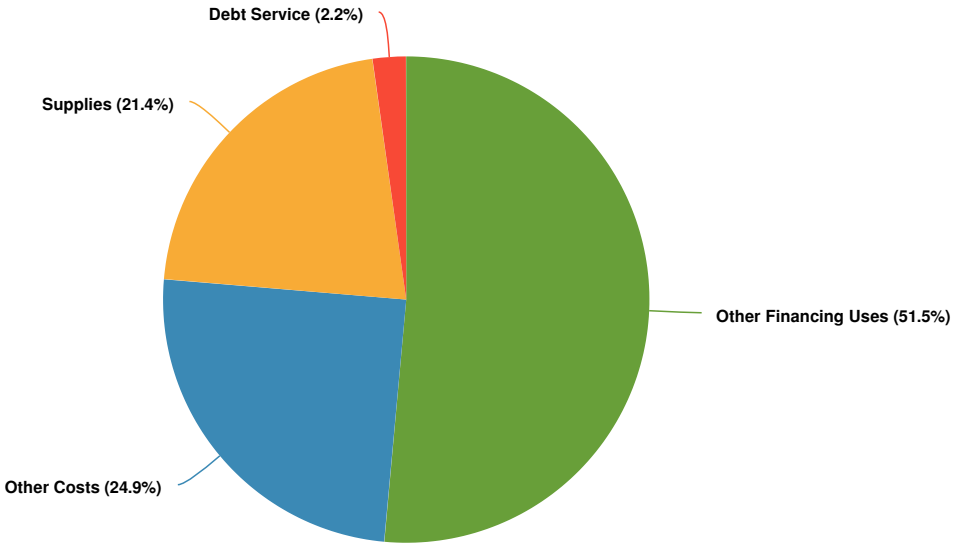


Grey background indicates budgeted figures.

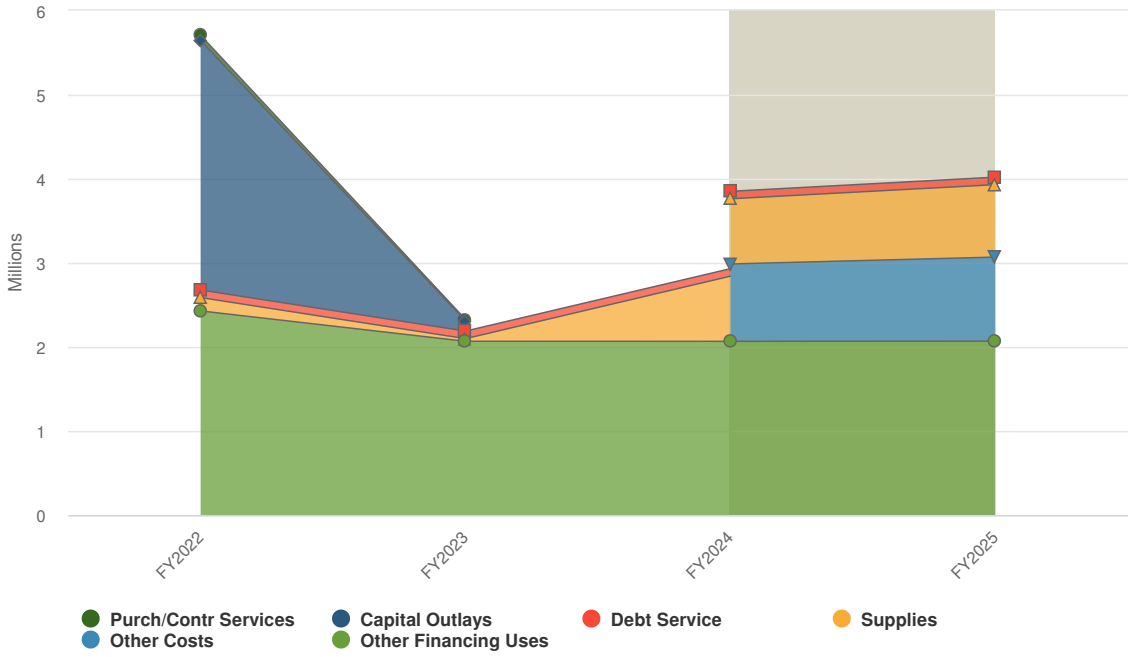
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Public Safety	$5,705,297	$2,325,216	$3,850,357	$4,018,725	4.4%
Debt Services	$1,000	$1,000	$0	$0	0%
Total Expenditures:	**$5,706,297**	**$2,326,216**	**$3,850,357**	**$4,018,725**	**4.4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$62,262	$16,535	$0	$0	0%
Supplies	$159,020	$31,142	$775,306	$861,662	11.1%
Capital Outlays	$2,967,370	$122,051	$0	$0	0%
Other Costs	$0	$0	$920,242	$1,000,000	8.7%
Debt Service	$90,159	$90,159	$89,160	$89,160	0%
Other Financing Uses	$2,427,487	$2,066,330	$2,065,649	$2,067,903	0.1%
Total Expense Objects:	**$5,706,297**	**$2,326,216**	**$3,850,357**	**$4,018,725**	**4.4%**

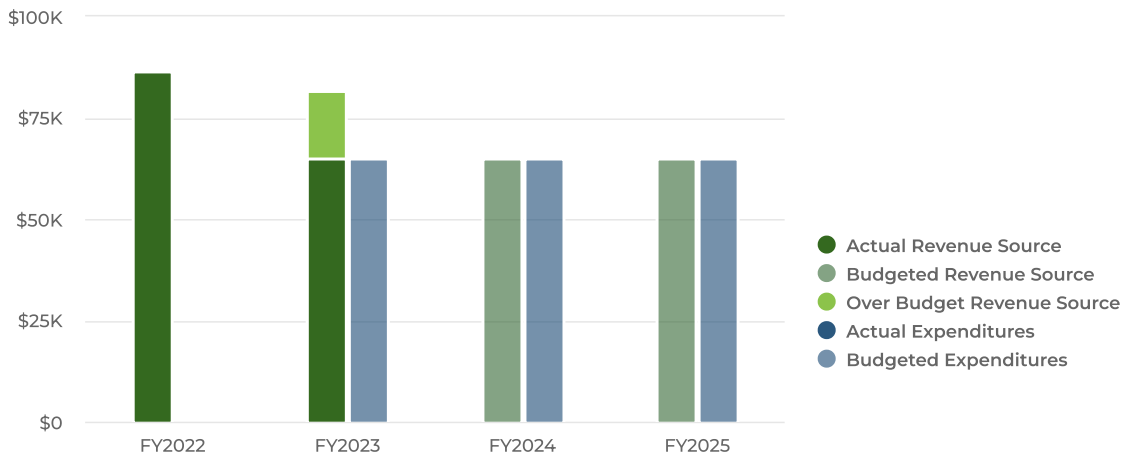
Hotel/Motel (Fund 275)

Accounts for the hotel/motel taxes collected as required by general law. If a government expends the any portion of these tax proceeds in another fund, the government must report the tax revenue in this fund first and then transfer the proceeds to the appropriate fund. Note that, because of the very specific expenditure, budgeting, and reporting requirements applicable to the restricted portion of this tax revenue, expenditures of the restricted portion should be accounted for in this fund only (unless the funds are being used to finance construction projects or to make debt service payments specifically authorized/required by state law).

This is a special revenue fund (governmental) and is considerd a non-major fund.

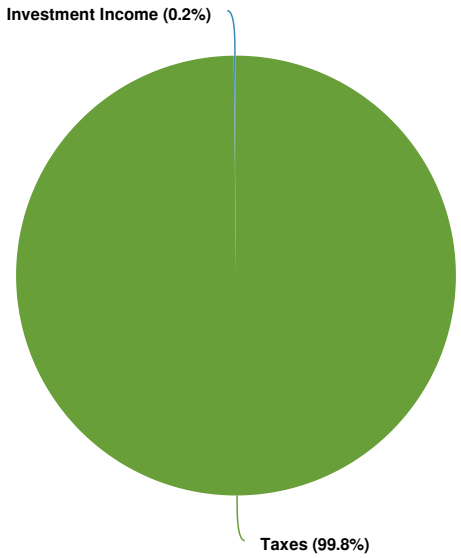
Summary

Newton County, GA is projecting $65.1K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $65.1K in FY2025.

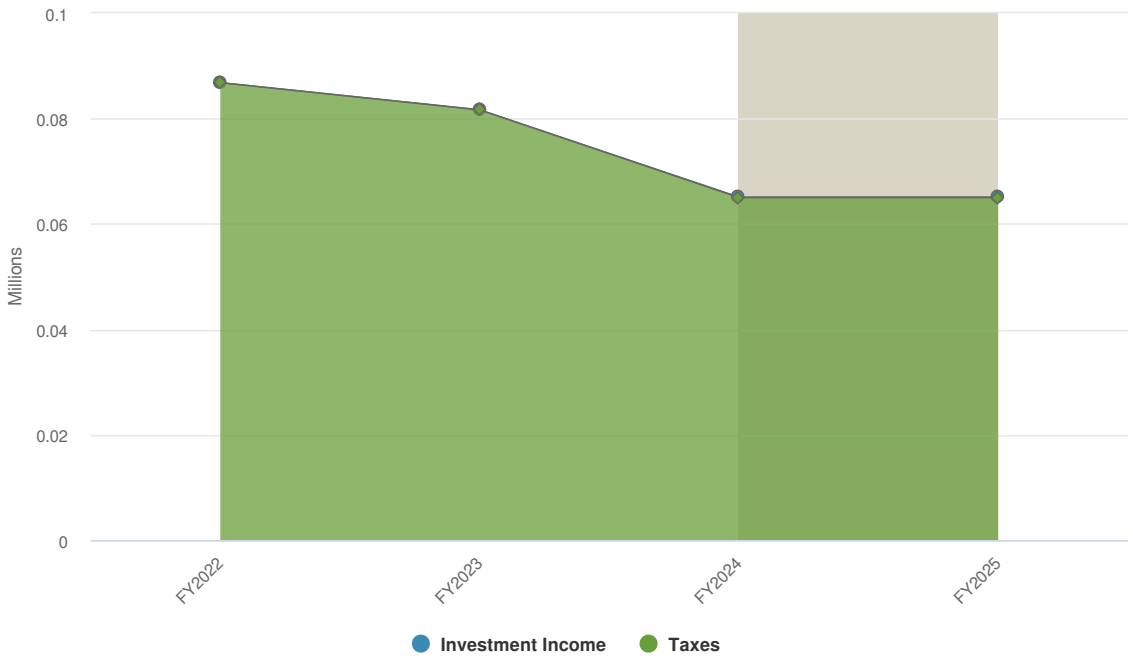


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



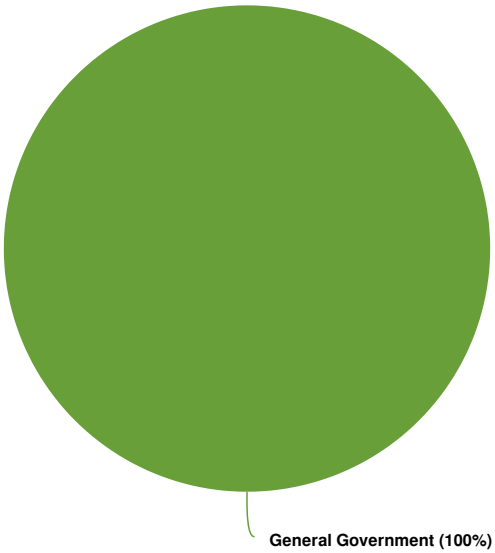
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

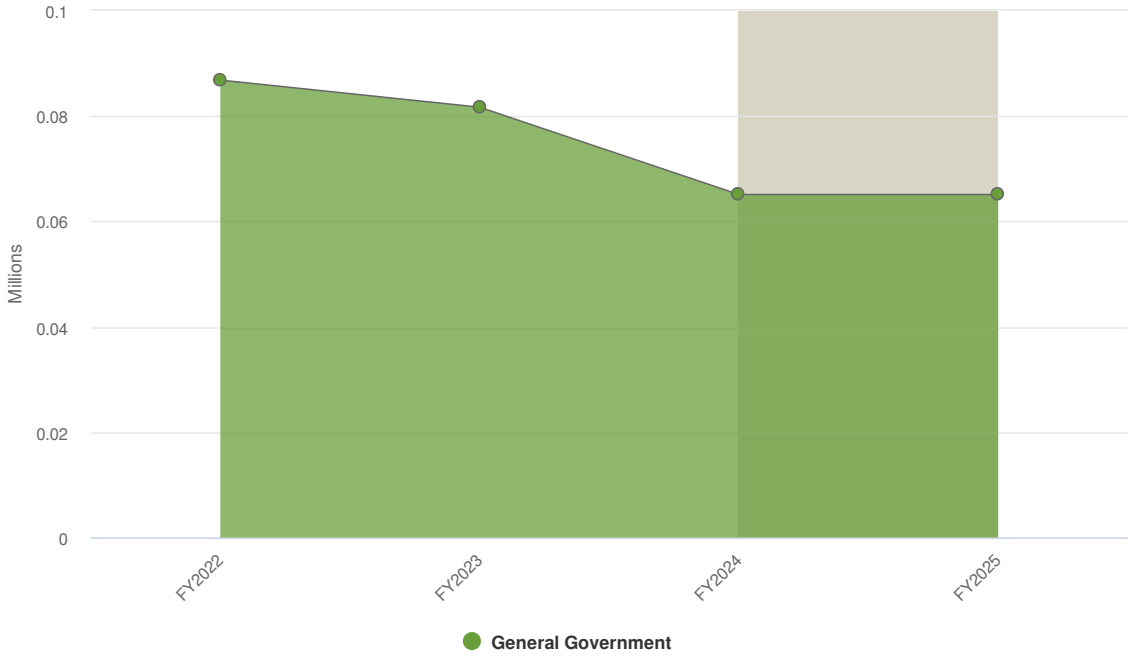
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Taxes	$86,811	$81,646	$65,000	$65,000	0%
Investment Income	$7	$24	$100	$100	0%
Total Revenue Source:	**$86,817**	**$81,670**	**$65,100**	**$65,100**	**0%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

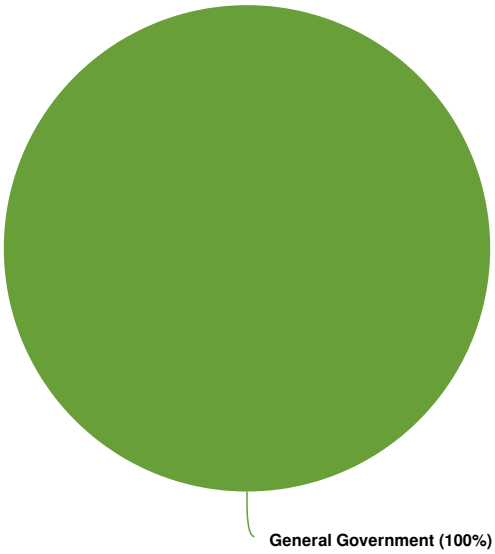


Grey background indicates budgeted figures.

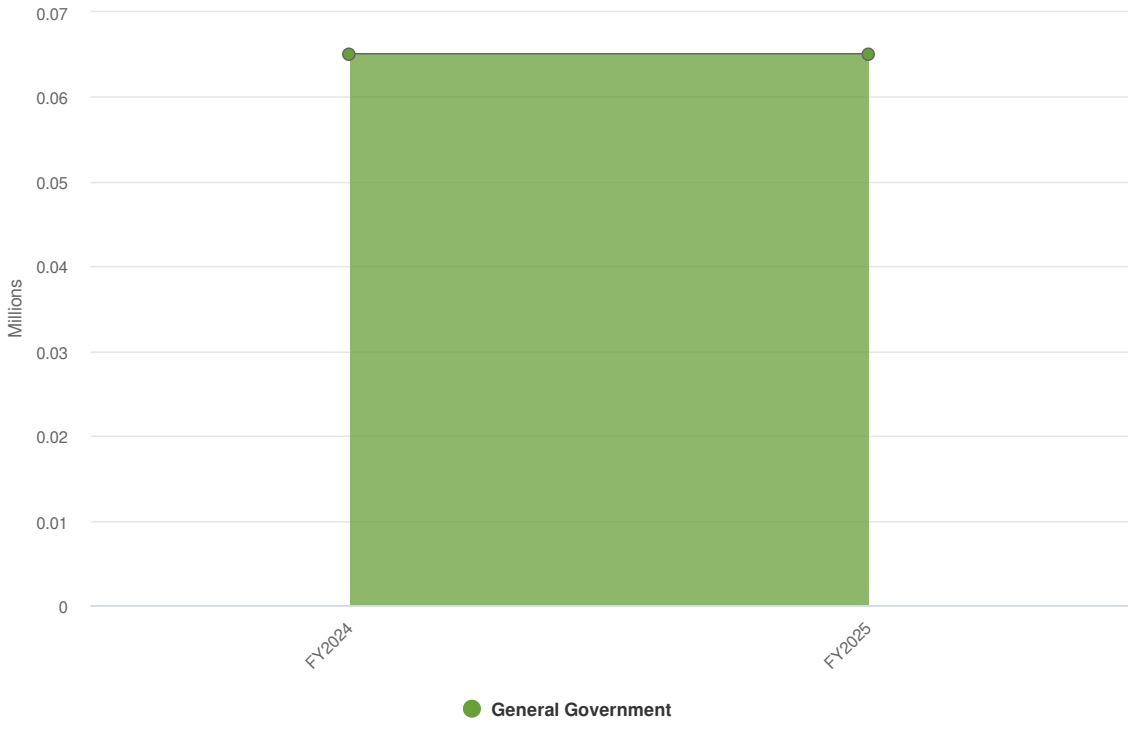
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
General Government	$86,817	$81,670	$65,100	$65,100	0%
Total Revenue:	**$86,817**	**$81,670**	**$65,100**	**$65,100**	**0%**

Expenditures by Function

Budgeted Expenditures by Function



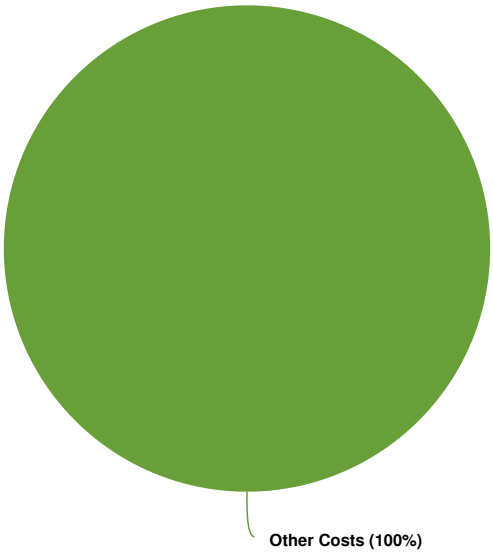
Budgeted and Historical Expenditures by Function



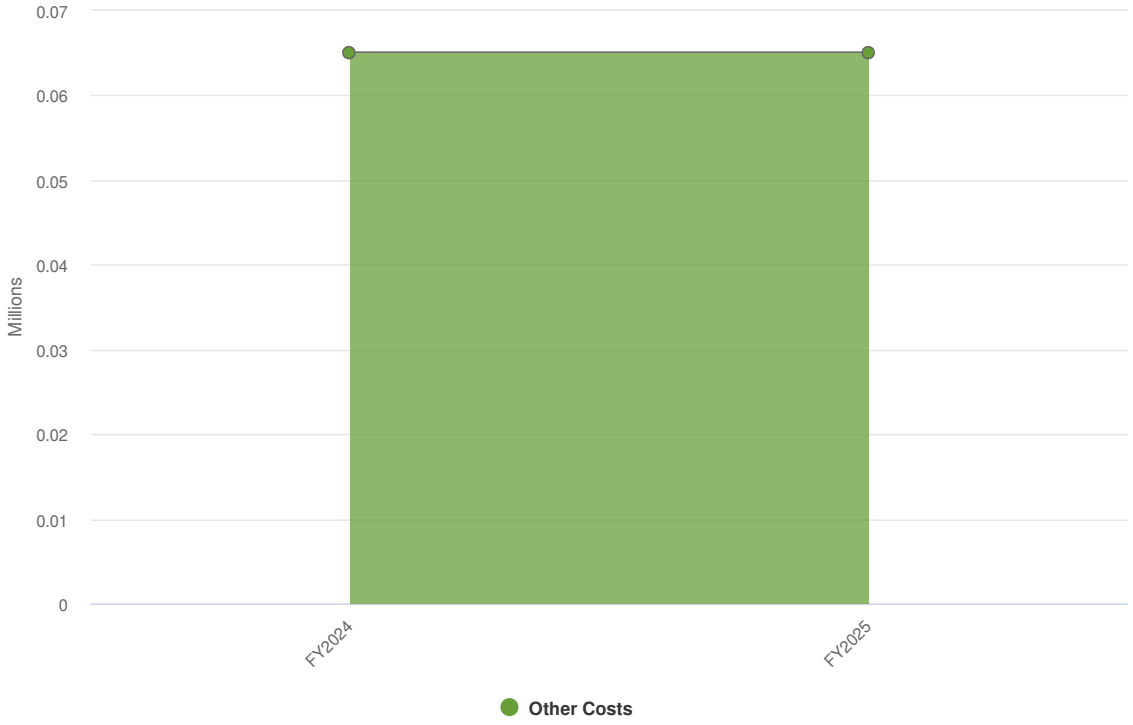
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
General Government	$0	$0	$65,100	$65,100	0%
Total Expenditures:	**$0**	**$0**	**$65,100**	**$65,100**	**0%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Other Costs	$0	$0	$65,100	$65,100	0%
Total Expense Objects:	**$0**	**$0**	**$65,100**	**$65,100**	**0%**

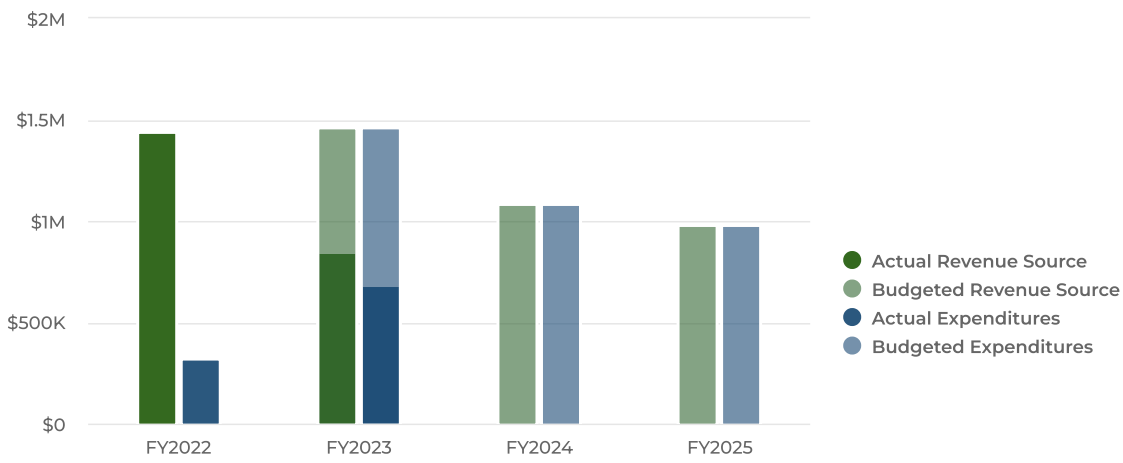
Impact Fee (Fund 350)

This is a capital project fund established to account for all Impact Fee funds collected by the County that are used for certain approved projects under the Impact Fee Plan which includes library, recreation, roads and bridges, admin, and CIE.

This is a capital fund (governmental) and is considered a major fund.

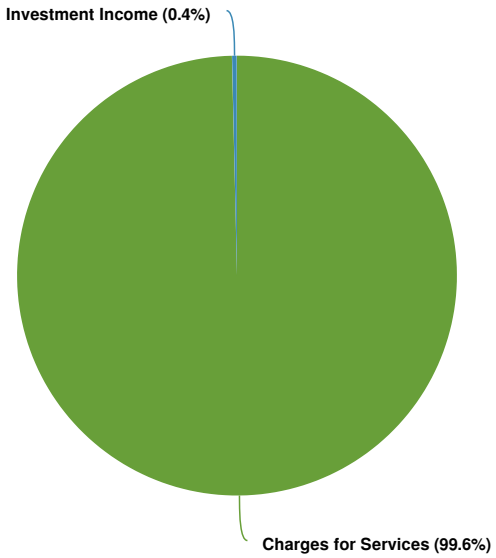
Summary

Newton County, GA is projecting $986.3K of revenue in FY2025, which represents a 9.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 9.5% or $103K to $986.3K in FY2025.

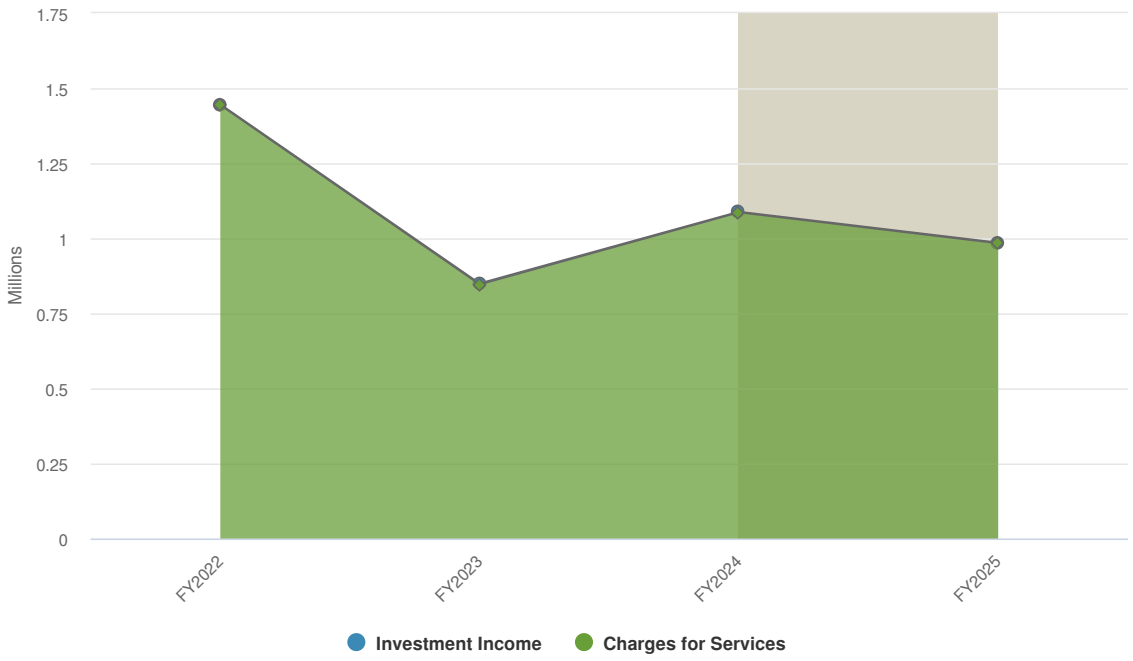


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



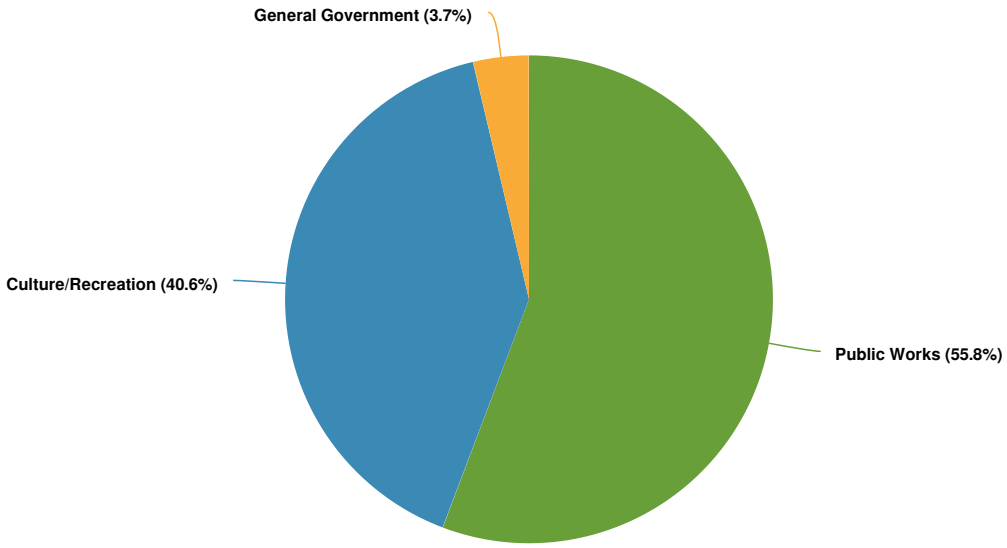
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					

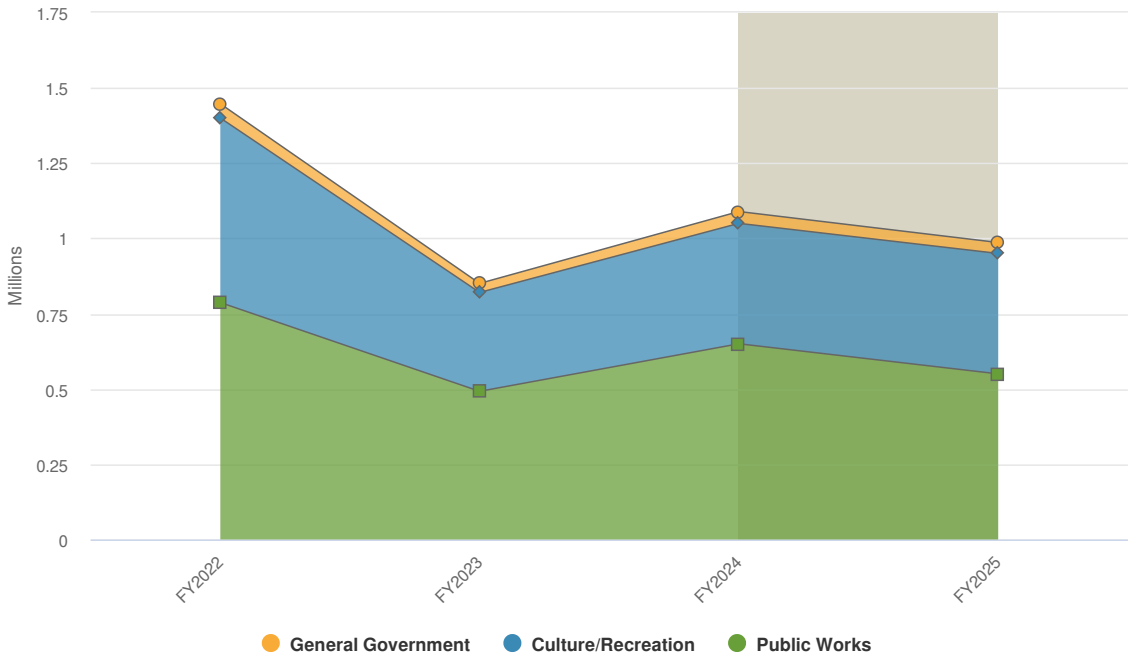
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Charges for Services	$1,443,123	$845,766	$1,085,800	$982,800	-9.5%
Investment Income	$4,079	$4,732	$3,500	$3,500	0%
Total Revenue Source:	**$1,447,202**	**$850,498**	**$1,089,300**	**$986,300**	**-9.5%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

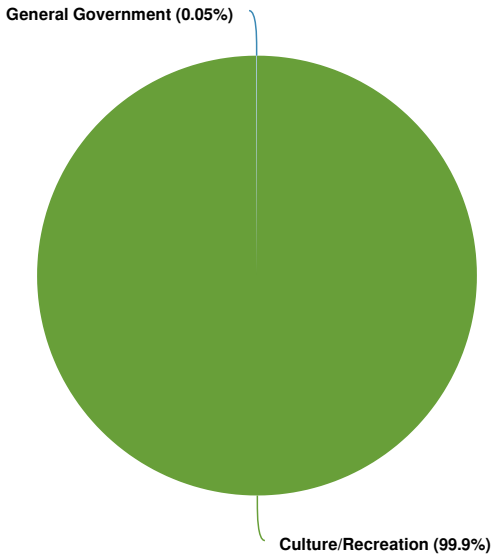


Grey background indicates budgeted figures.

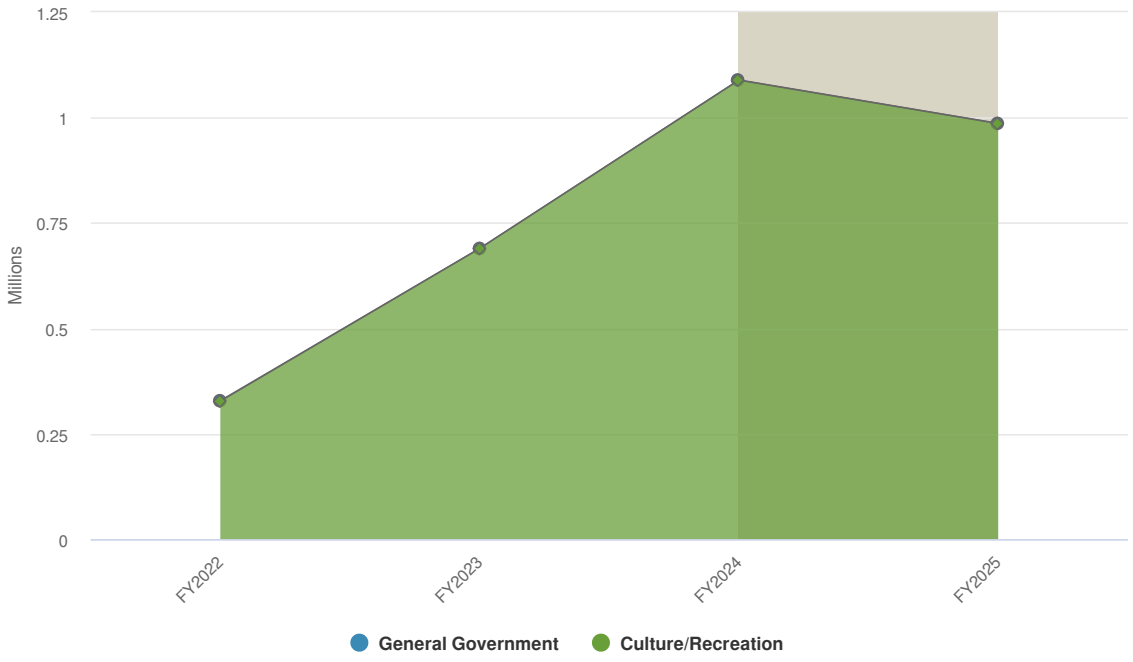
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
General Government	$47,252	$30,034	$39,300	$36,300	-7.6%
Public Works	$786,996	$492,096	$650,000	$550,000	-15.4%
Culture/Recreation	$612,954	$328,368	$400,000	$400,000	0%
Total Revenue:	**$1,447,202**	**$850,498**	**$1,089,300**	**$986,300**	**-9.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

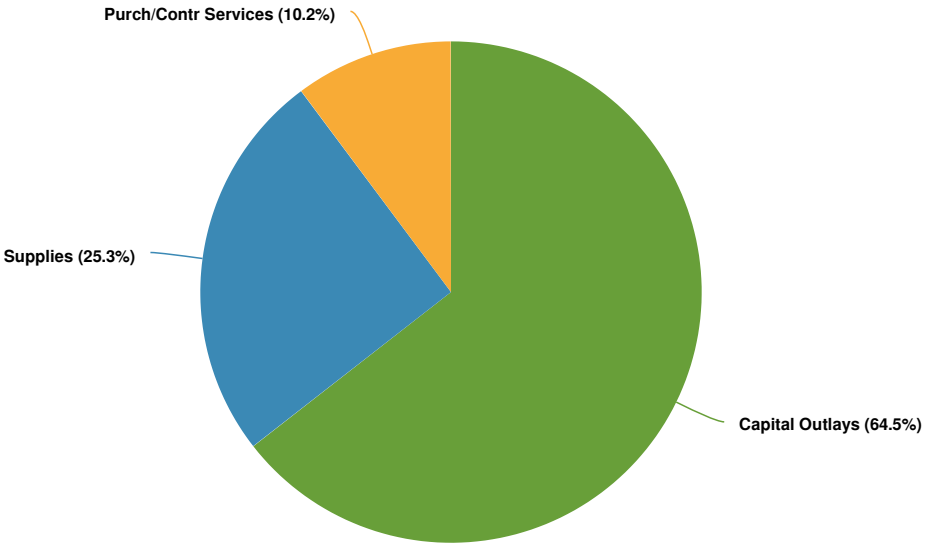


Grey background indicates budgeted figures.

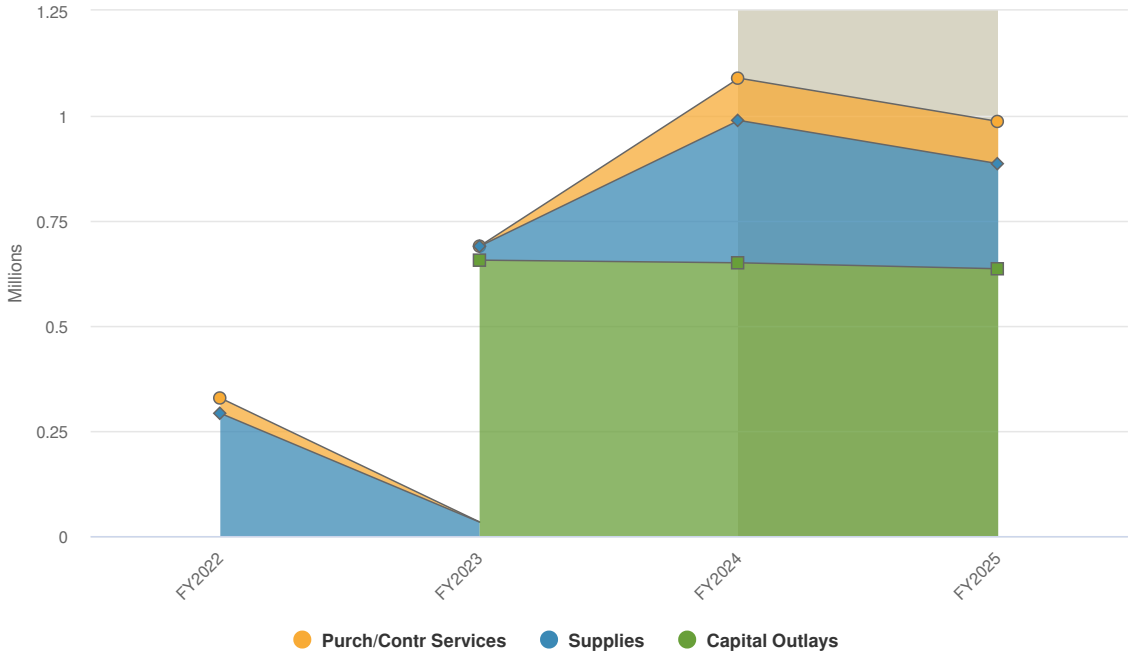
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
General Government	$1,103	$312	$500	$500	0%
Culture/Recreation	$327,276	$689,325	$1,088,800	$985,800	-9.5%
Total Expenditures:	**$328,380**	**$689,637**	**$1,089,300**	**$986,300**	**-9.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



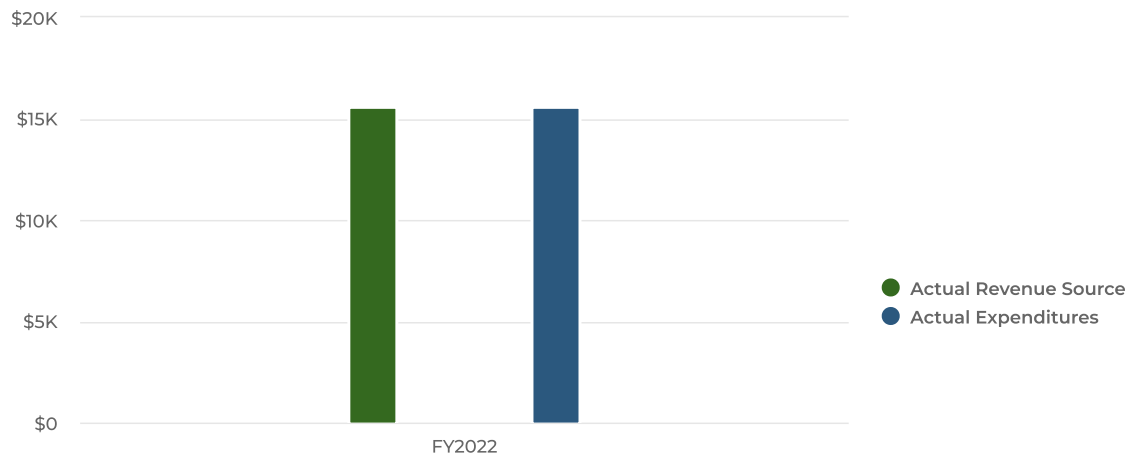
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Purch/Contr Services	$36,421	$312	$100,500	$100,500	0%
Supplies	$291,959	$33,018	$338,800	$250,000	-26.2%
Capital Outlays	$0	$656,306	$650,000	$635,800	-2.2%
Total Expense Objects:	**$328,380**	**$689,637**	**$1,089,300**	**$986,300**	**-9.5%**

Debt Service (Fund 400)

Summary

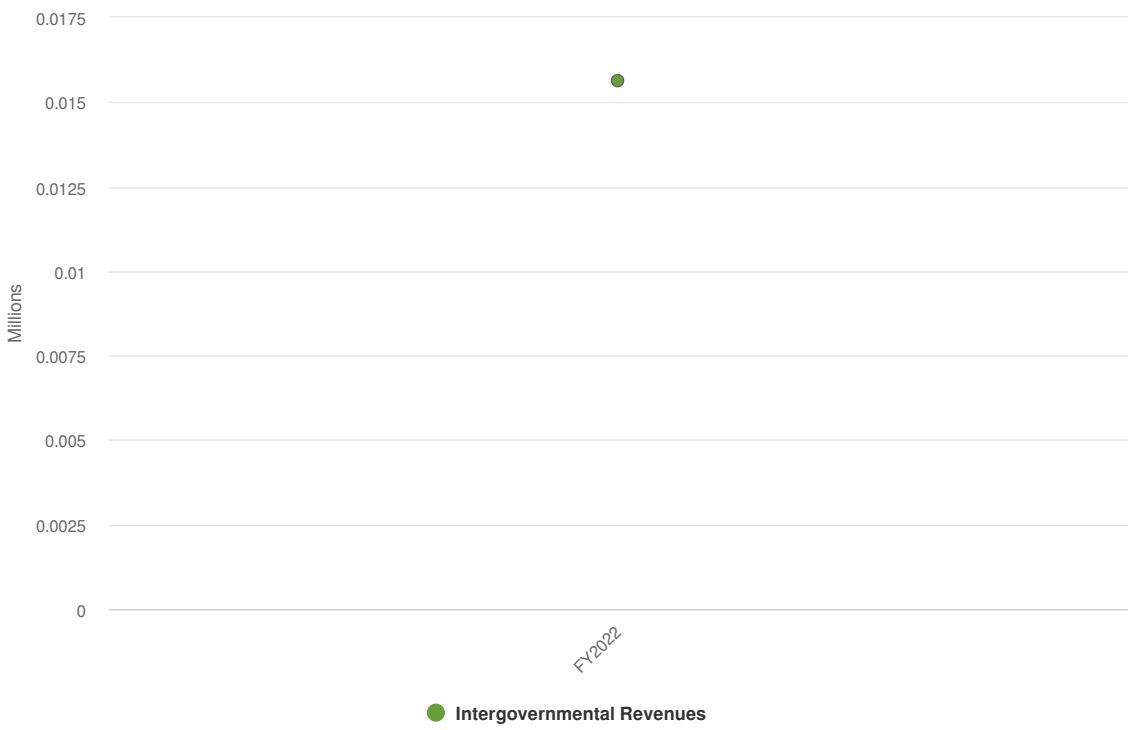
Newton County, GA is projecting $0 of revenue in FY2025, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 100% or $0 to $0 in FY2025.



Revenues by Source

Projected 2025 Revenues by Source

Budgeted and Historical 2025 Revenues by Source



Name	FY2022 Actual	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source		
Intergovernmental Revenues	$15,645	N/A
Total Revenue Source:	**$15,645**	**N/A**

Revenue by Department

Projected 2025 Revenue by Department

Budgeted and Historical 2025 Revenue by Department



Name	FY2022 Actual	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue		

Name	FY2022 Actual	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Government	$15,645	N/A
Total Revenue:	**$15,645**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	FY2022 Actual	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures		
Debt Services	$15,645	N/A
Total Expenditures:	**$15,645**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects		
Debt Service	$15,645	N/A
Total Expense Objects:	**$15,645**	**N/A**

Cornish Creek Water (Fund 505)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of the Cornish Creek Reservoir and Williams Street water system.

This is an enterprise fund (proprietary).

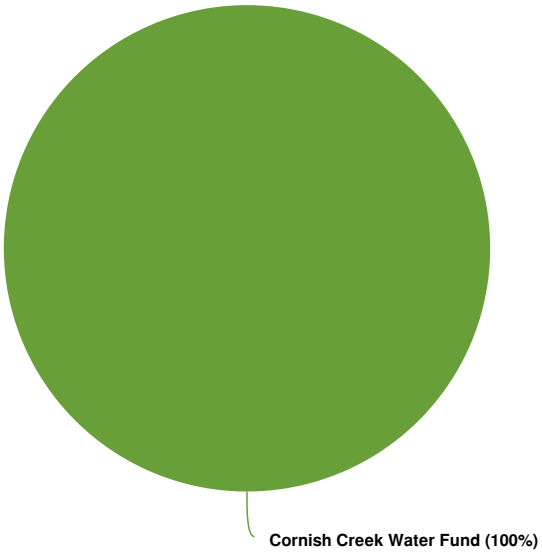
Summary

Newton County, GA is projecting $10.67M of revenue in FY2025, which represents a 2.9% increase over the prior year. Budgeted expenditures are projected to increase by 2.9% or $300.52K to $10.67M in FY2025.

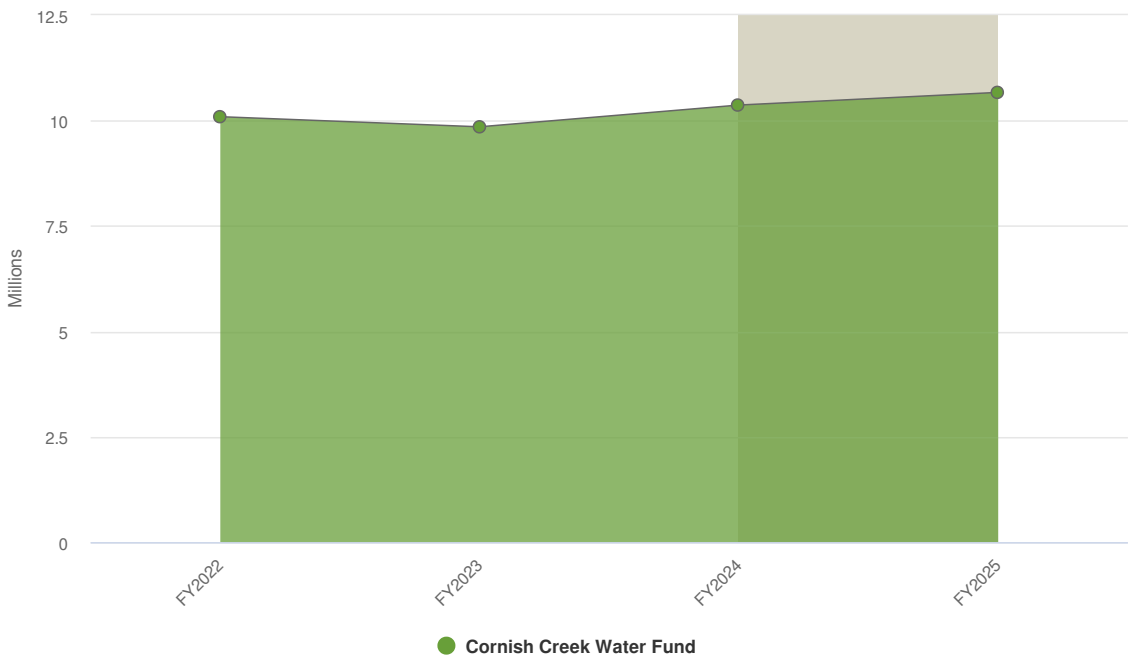


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



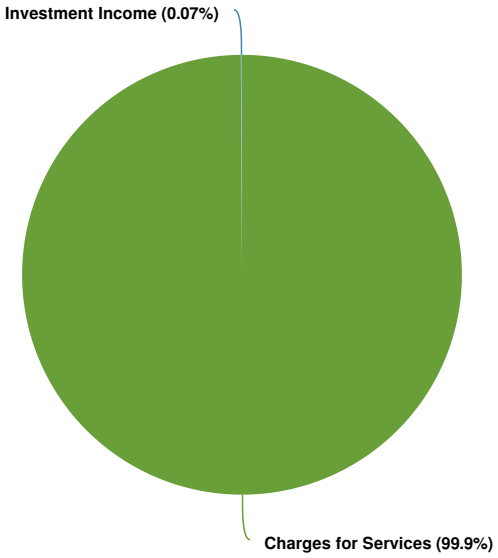
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Cornish Creek Water Fund	$10,092,023	$9,852,037	$10,368,307	$10,668,832	2.9%

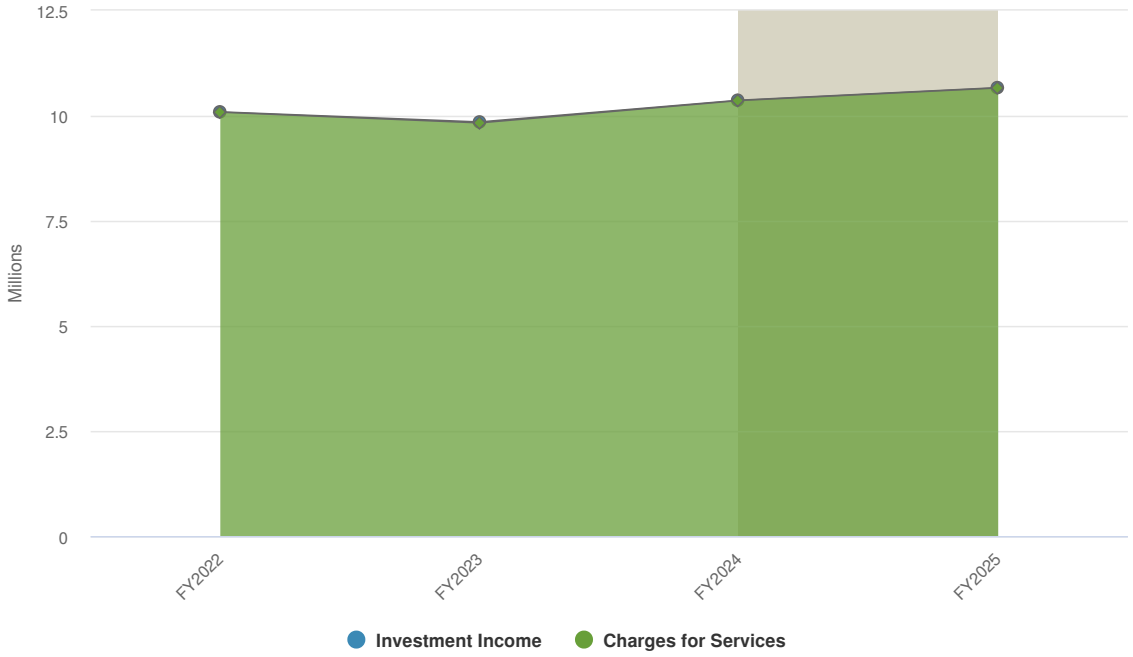
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Cornish Creek Water Fund:	**$10,092,023**	**$9,852,037**	**$10,368,307**	**$10,668,832**	**2.9%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

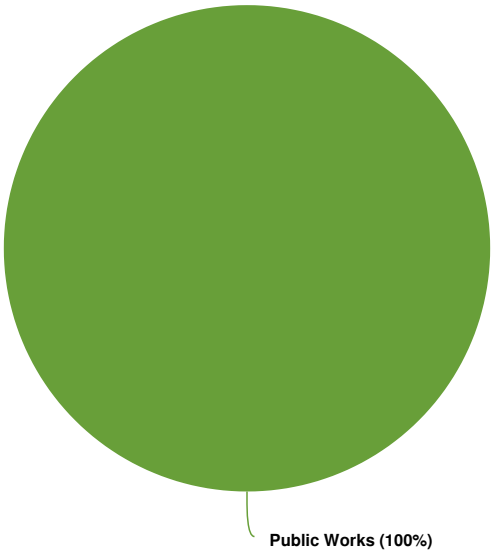


Grey background indicates budgeted figures.

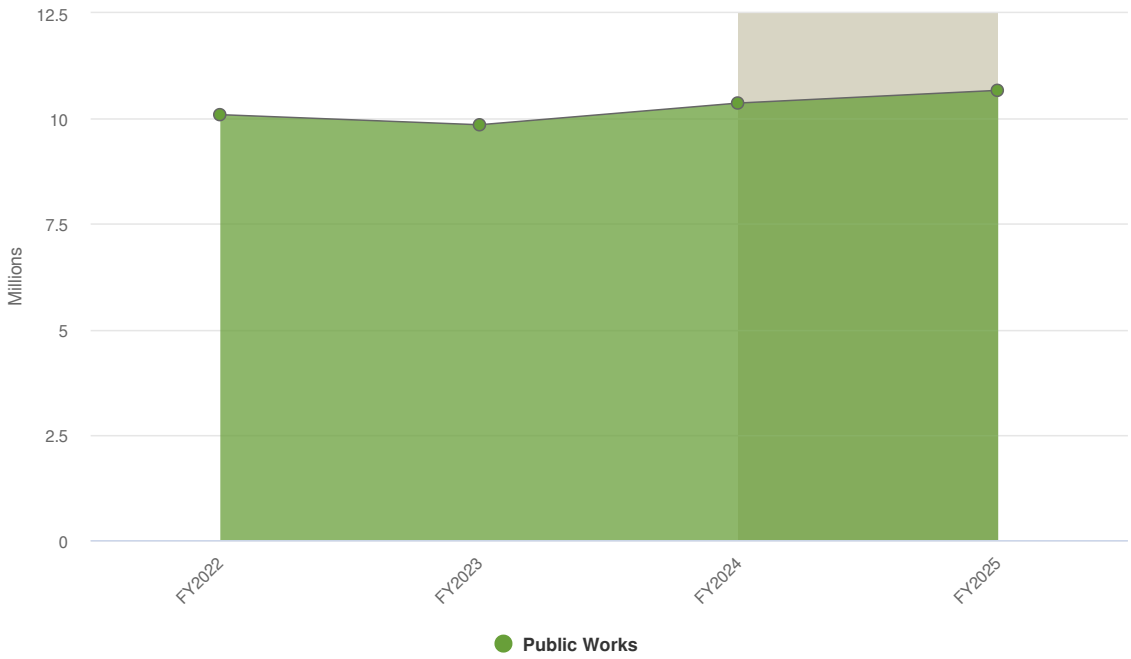
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					
Charges for Services	$10,083,870	$9,828,936	$10,360,307	$10,660,832	2.9%
Investment Income	$8,153	$23,101	$8,000	$8,000	0%
Total Revenue Source:	**$10,092,023**	**$9,852,037**	**$10,368,307**	**$10,668,832**	**2.9%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



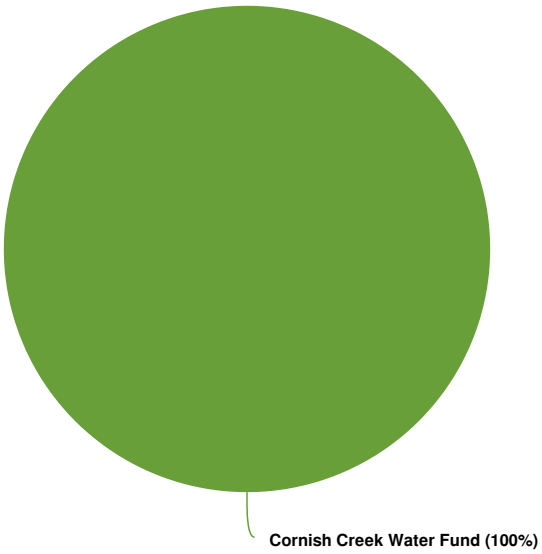
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					

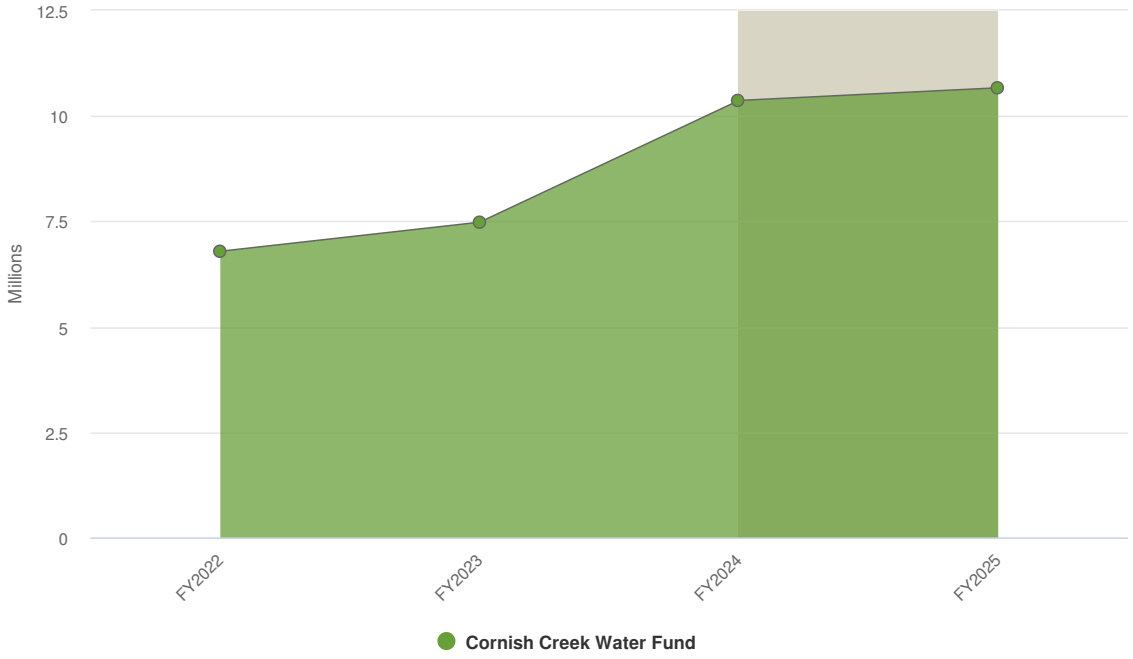
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Public Works	$10,092,023	$9,852,037	$10,368,307	$10,668,832	2.9%
Total Revenue:	**$10,092,023**	**$9,852,037**	**$10,368,307**	**$10,668,832**	**2.9%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

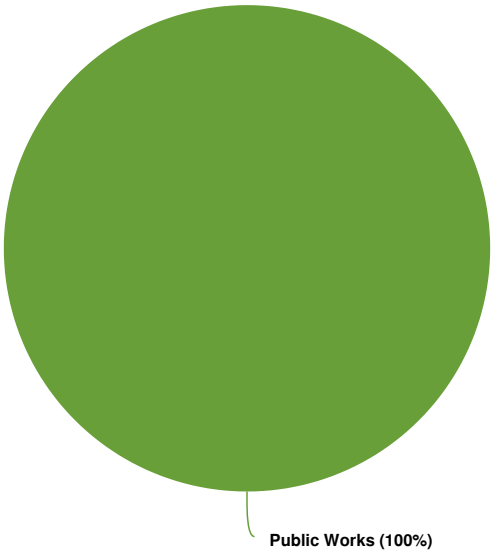


Grey background indicates budgeted figures.

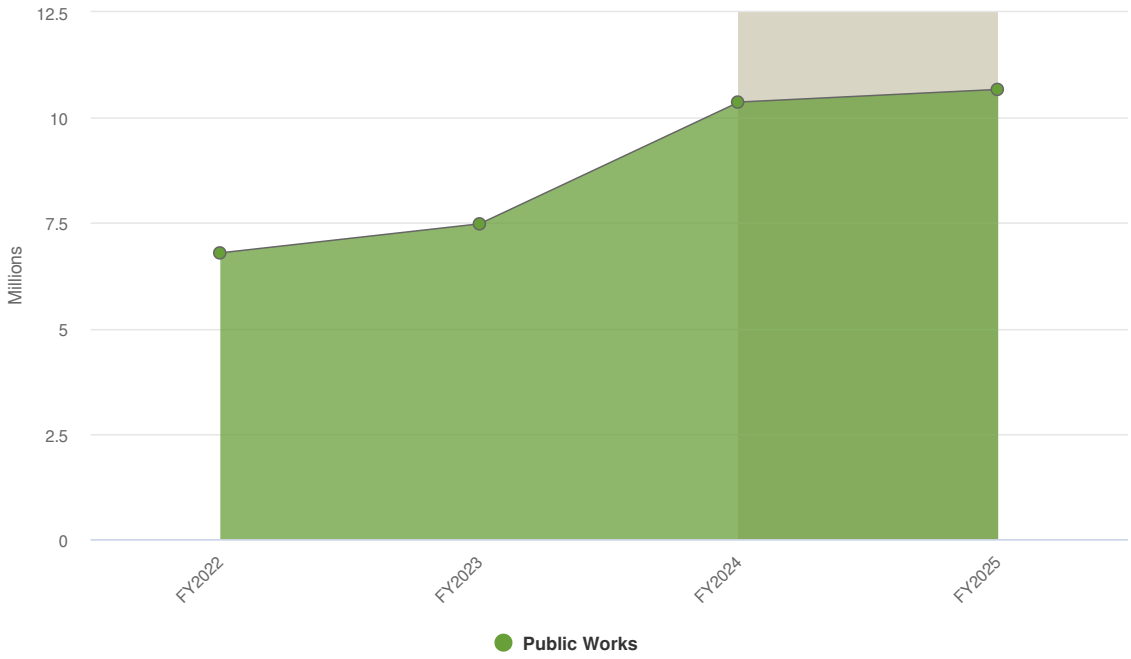
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Cornish Creek Water Fund	$6,790,257	$7,479,714	$10,368,307	$10,668,832	2.9%
Total Cornish Creek Water Fund:	**$6,790,257**	**$7,479,714**	**$10,368,307**	**$10,668,832**	**2.9%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

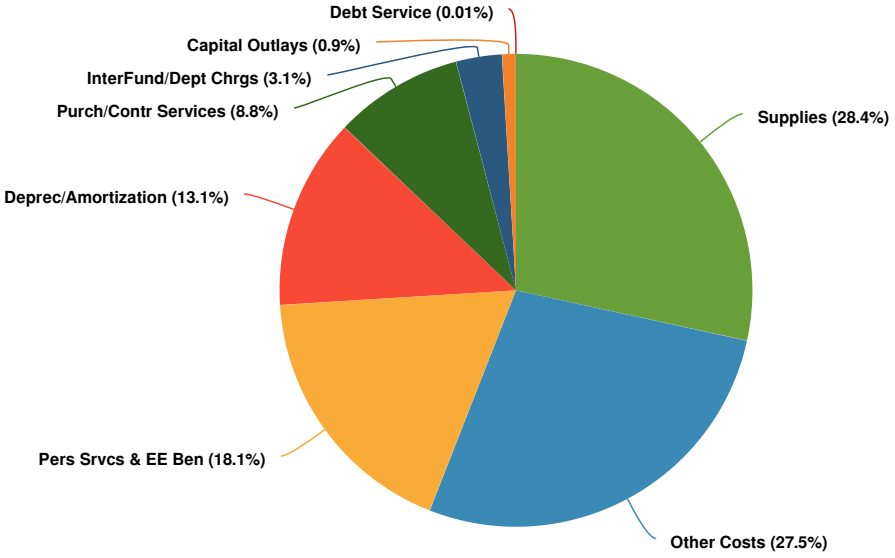


Grey background indicates budgeted figures.

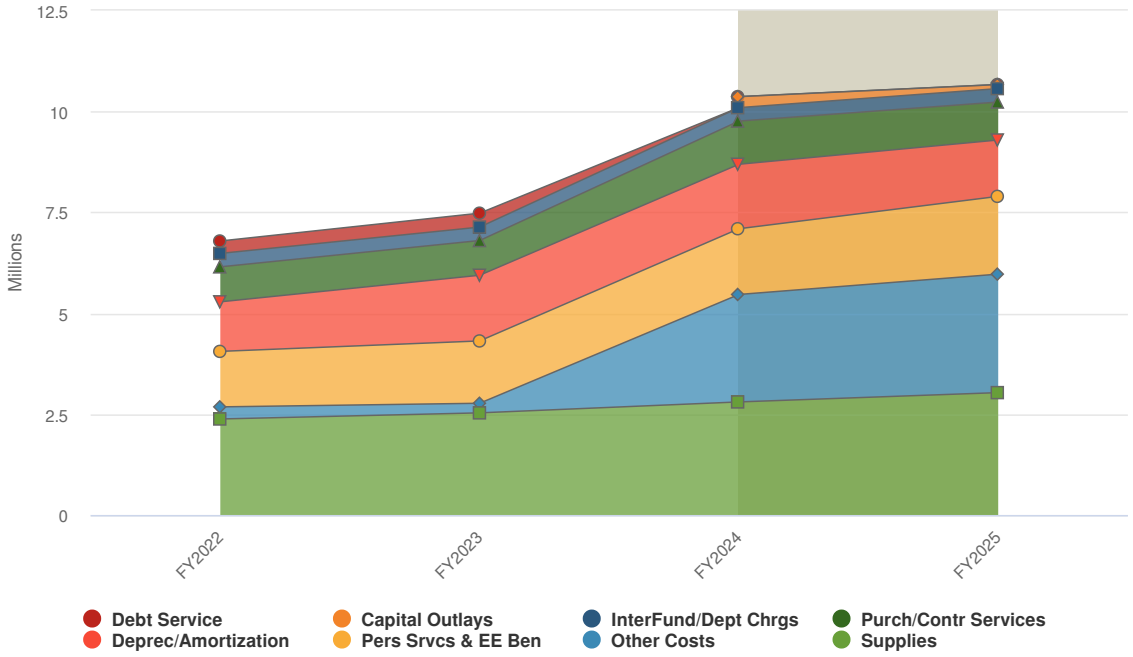
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Public Works	$6,790,257	$7,479,714	$10,368,307	$10,668,832	2.9%
Total Expenditures:	**$6,790,257**	**$7,479,714**	**$10,368,307**	**$10,668,832**	**2.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$1,375,123	$1,544,401	$1,629,198	$1,927,463	18.3%
Purch/Contr Services	$866,804	$860,437	$1,069,825	$940,640	-12.1%
Supplies	$2,378,911	$2,530,651	$2,801,722	$3,032,299	8.2%
Capital Outlays	$0	$0	$272,000	$100,000	-63.2%
InterFund/Dept Chrgs	$333,249	$333,249	$333,249	$333,249	0%
Deprec/Amortization	$1,228,225	$1,628,076	$1,597,831	$1,396,831	-12.6%
Other Costs	$300,254	$237,890	$2,663,382	$2,936,850	10.3%
Debt Service	$307,692	$345,010	$1,100	$1,500	36.4%
Total Expense Objects:	**$6,790,257**	**$7,479,714**	**$10,368,307**	**$10,668,832**	**2.9%**

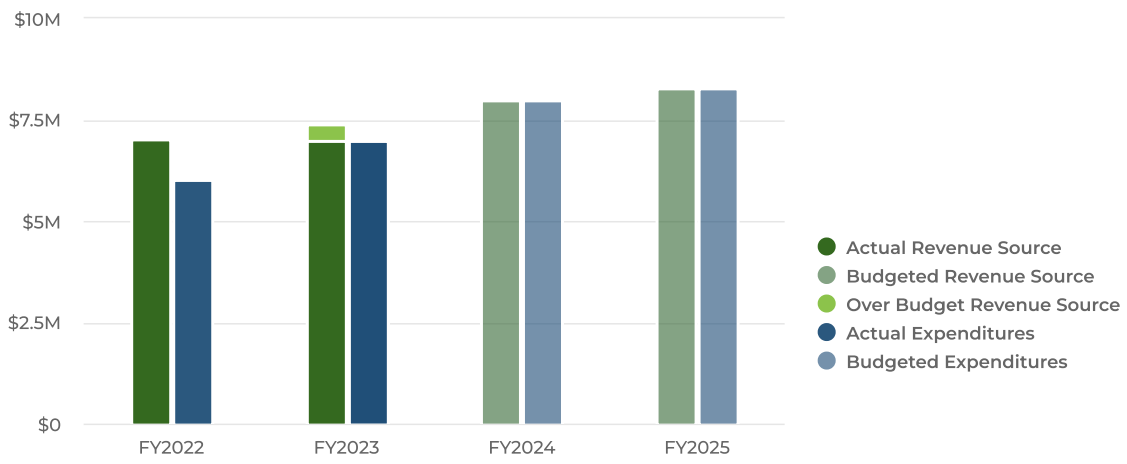
Solid Waste (Fund 540)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of the Landfill and Convenience Centers.

This is an enterprise fund (proprietary).

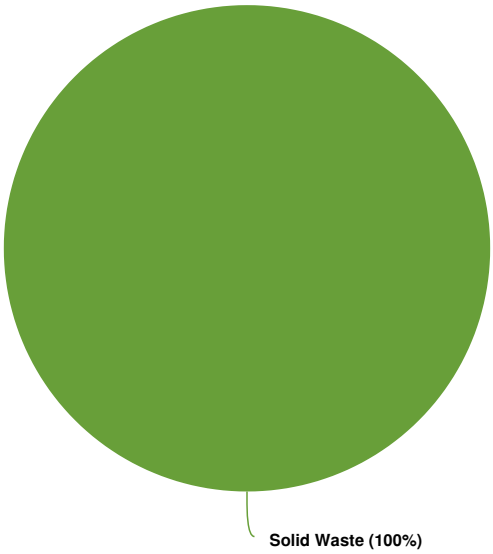
Summary

Newton County, GA is projecting $8.31M of revenue in FY2025, which represents a 4.0% increase over the prior year. Budgeted expenditures are projected to increase by 4.0% or $323.17K to $8.31M in FY2025.

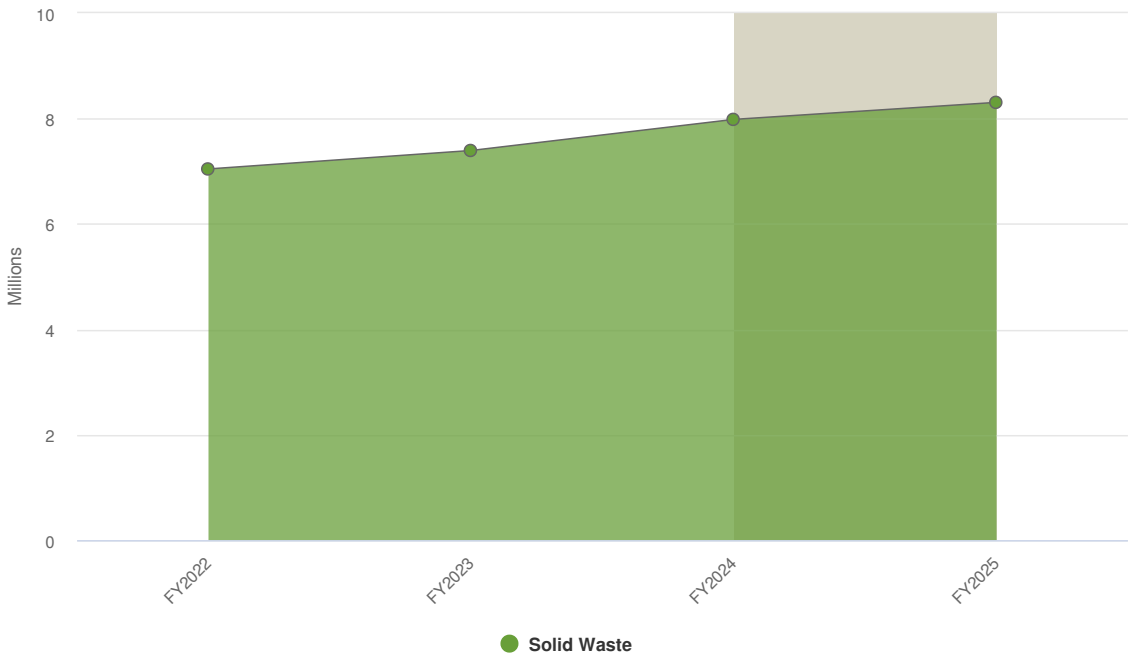


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



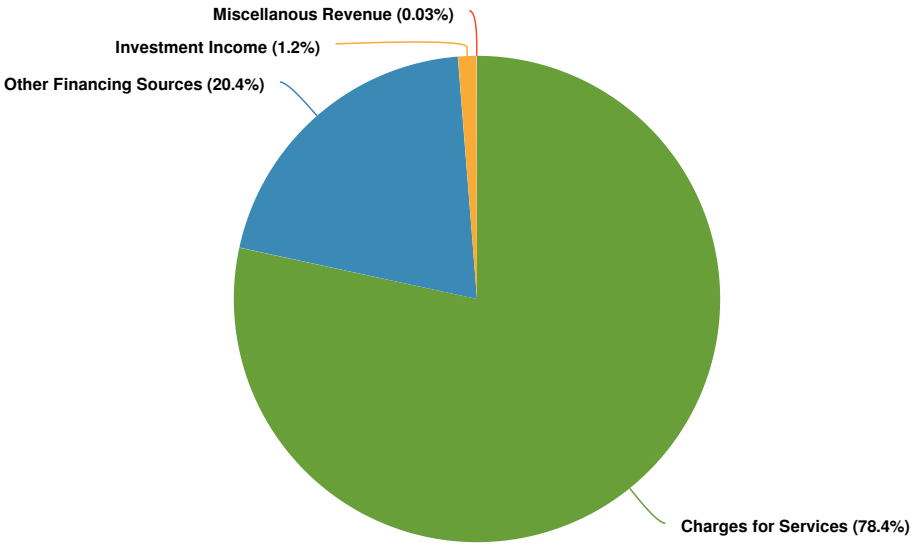
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Solid Waste	$7,043,531	$7,394,030	$7,984,179	$8,307,352	4%

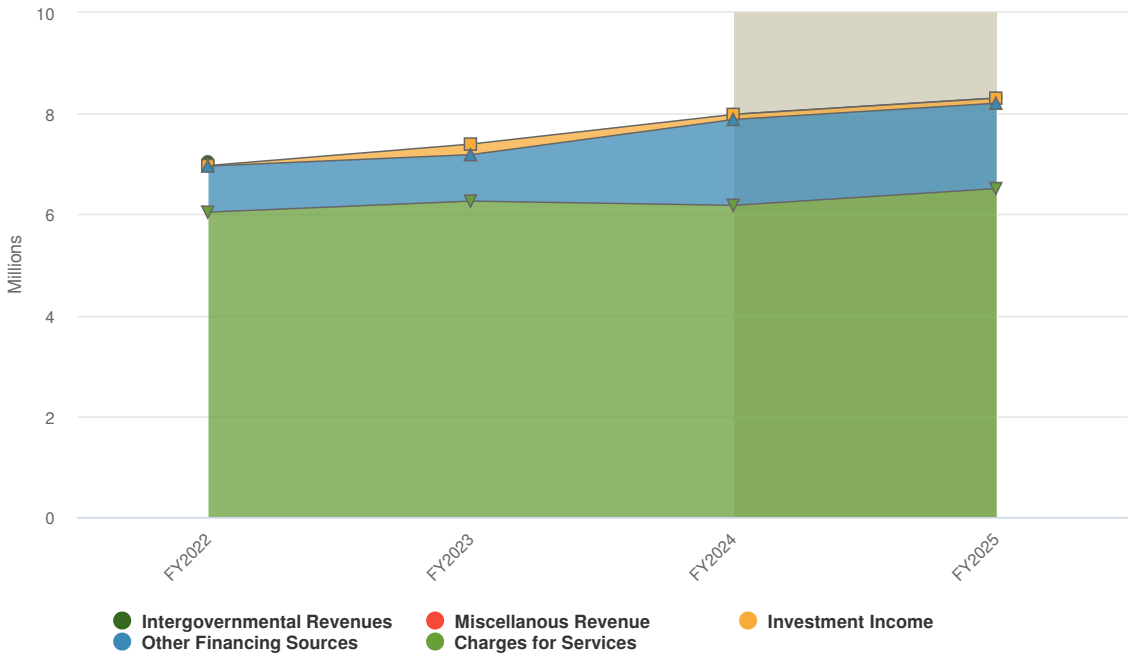
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Solid Waste:	**$7,043,531**	**$7,394,030**	**$7,984,179**	**$8,307,352**	**4%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

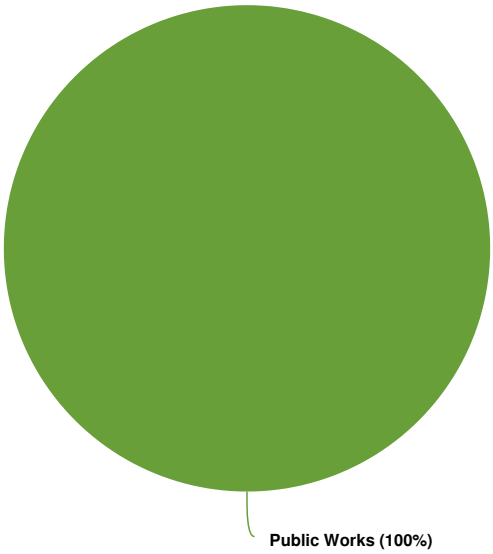


Grey background indicates budgeted figures.

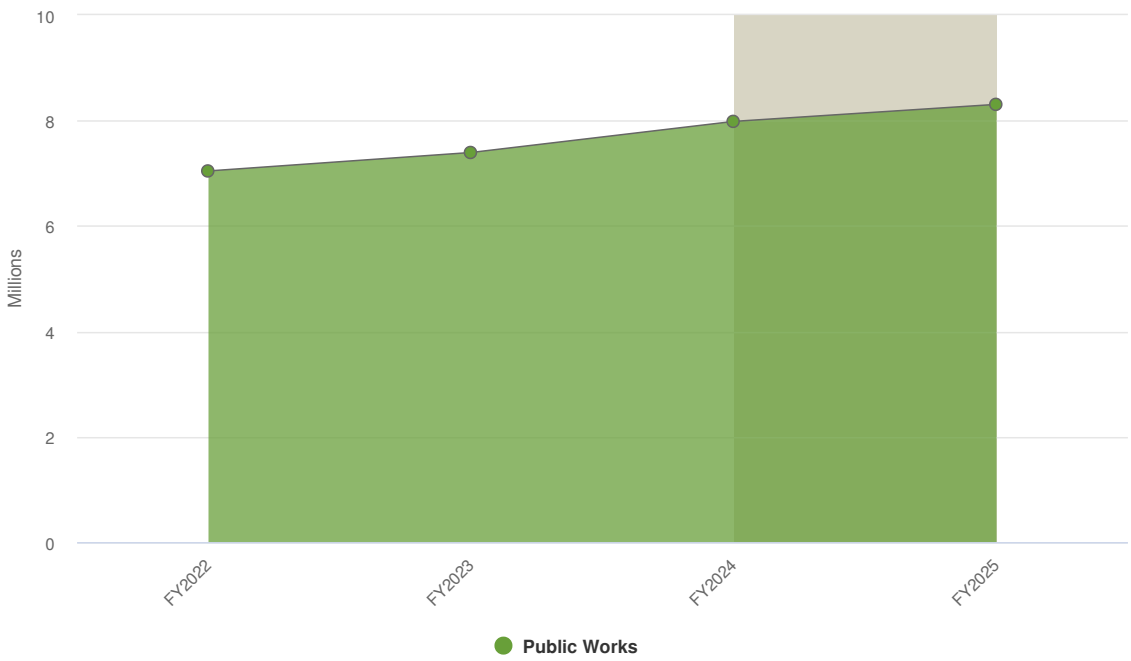
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					
Intergovernmental Revenues	$67,334	$0	$0	$0	0%
Charges for Services	$6,044,089	$6,262,777	$6,178,975	$6,512,028	5.4%
Investment Income	$10,127	$210,043	$101,000	$101,000	0%
Miscellanous Revenue	$8,347	$0	$1,600	$2,500	56.3%
Other Financing Sources	$913,634	$921,209	$1,702,604	$1,691,824	-0.6%
Total Revenue Source:	**$7,043,531**	**$7,394,030**	**$7,984,179**	**$8,307,352**	**4%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



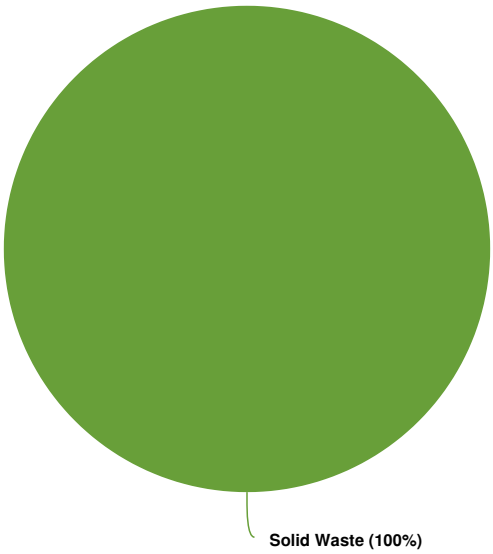
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					

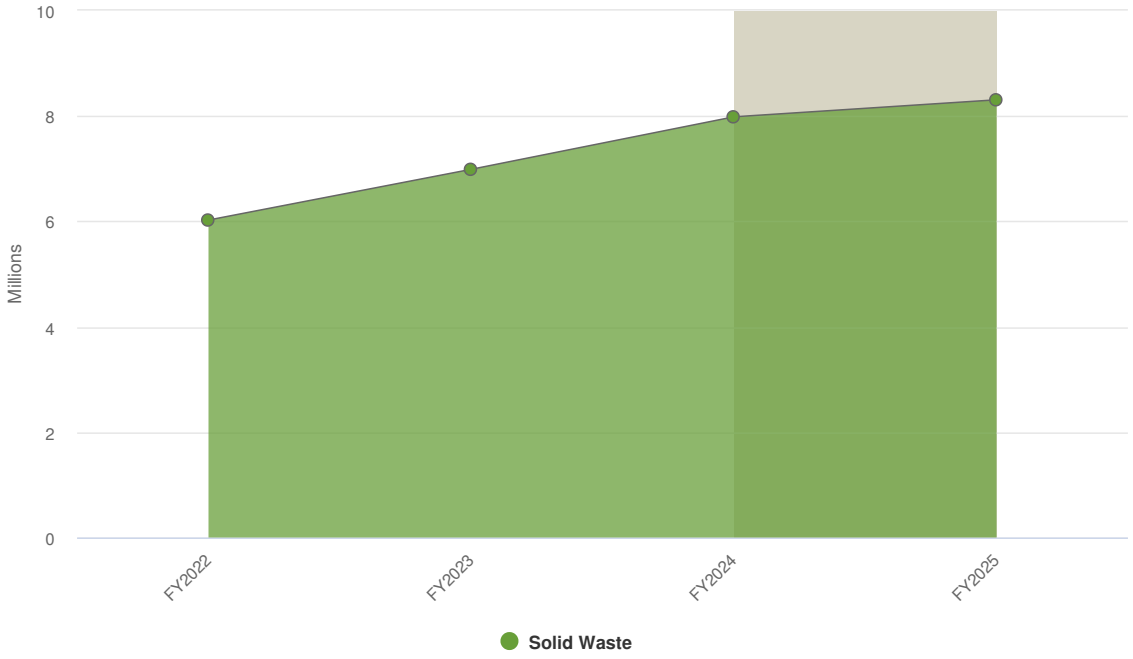
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Public Works	$7,043,531	$7,394,030	$7,984,179	$8,307,352	4%
Total Revenue:	**$7,043,531**	**$7,394,030**	**$7,984,179**	**$8,307,352**	**4%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

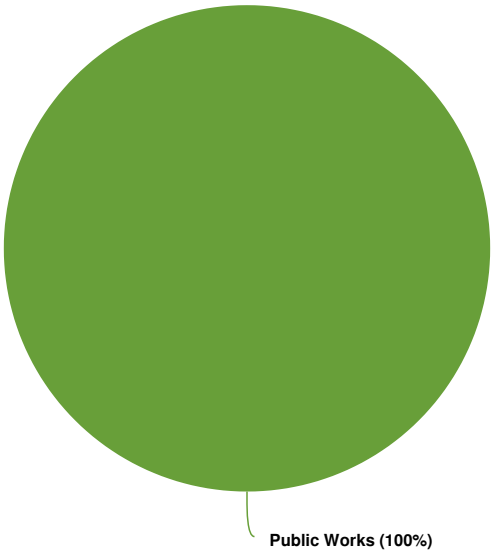


Grey background indicates budgeted figures.

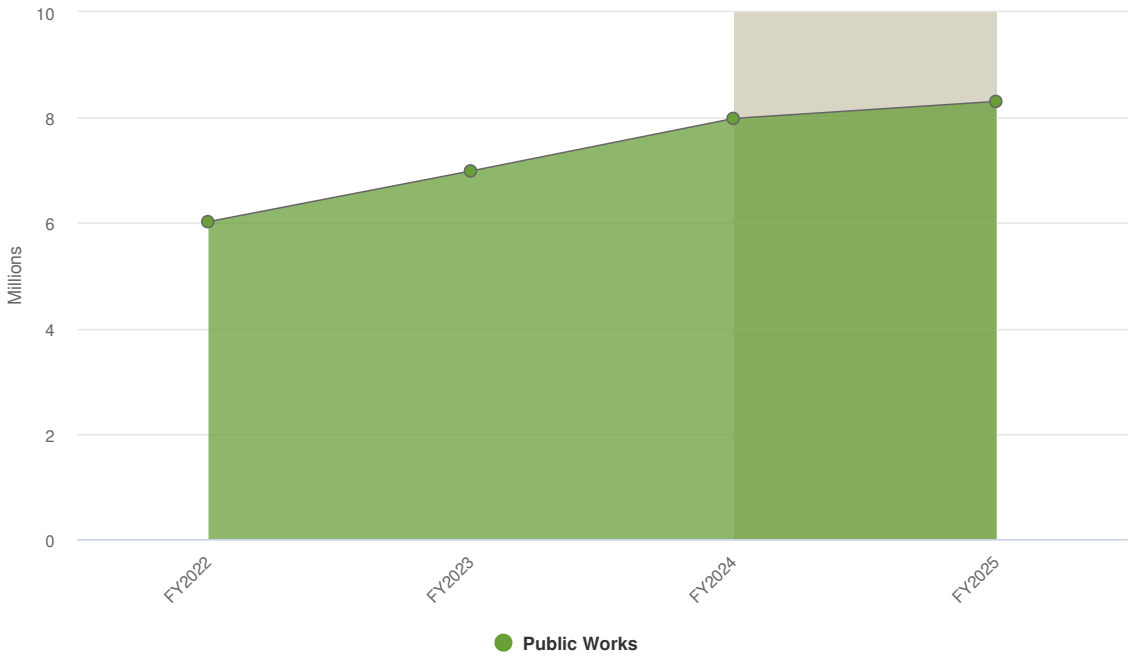
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Solid Waste	$6,025,187	$6,987,841	$7,984,179	$8,307,352	4%
Total Solid Waste:	**$6,025,187**	**$6,987,841**	**$7,984,179**	**$8,307,352**	**4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

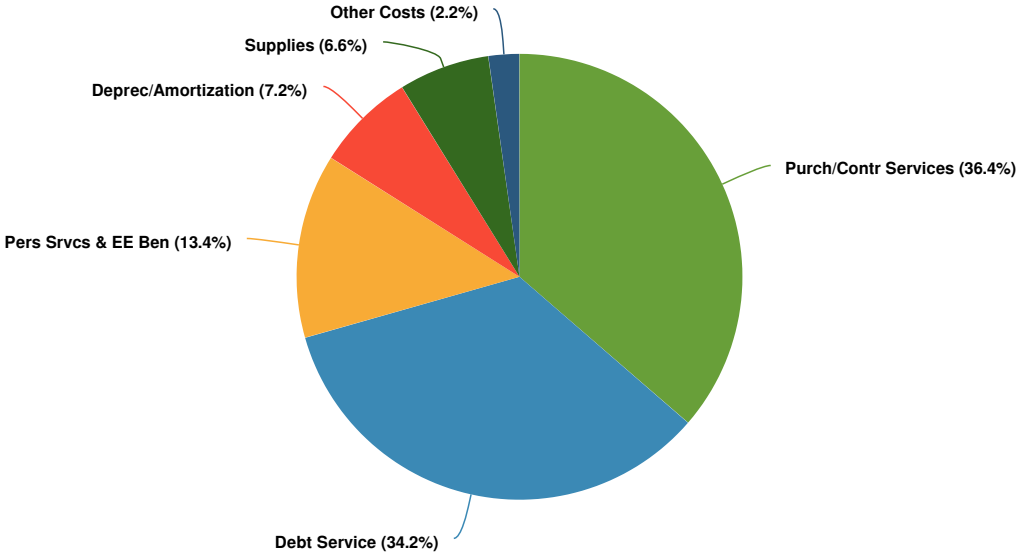


Grey background indicates budgeted figures.

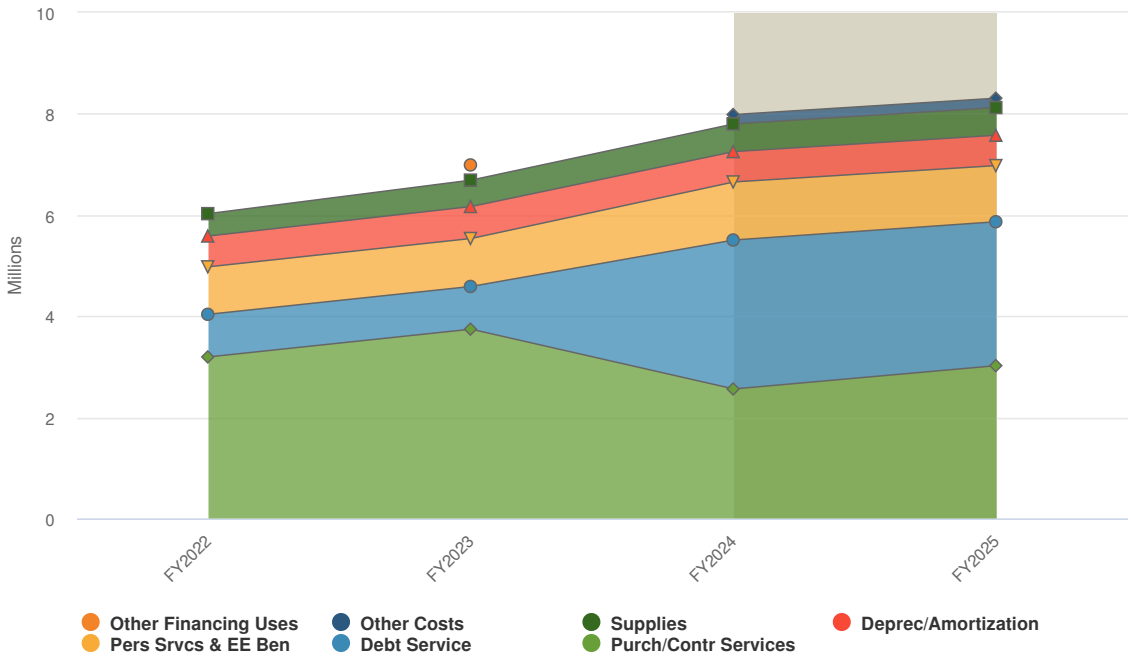
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Public Works	$6,025,187	$6,987,841	$7,984,179	$8,307,352	4%
Total Expenditures:	**$6,025,187**	**$6,987,841**	**$7,984,179**	**$8,307,352**	**4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$939,029	$948,193	$1,147,456	$1,109,599	-3.3%
Purch/Contr Services	$3,192,770	$3,741,464	$2,559,374	$3,020,767	18%
Supplies	$441,987	$522,017	$547,400	$547,400	0%
Deprec/Amortization	$609,018	$631,825	$600,000	$600,000	0%
Other Costs	$0	$0	$184,970	$184,970	0%
Debt Service	$842,383	$844,292	$2,944,979	$2,844,616	-3.4%
Other Financing Uses	$0	$300,050	$0	$0	0%
Total Expense Objects:	**$6,025,187**	**$6,987,841**	**$7,984,179**	**$8,307,352**	**4%**

Gaither's at Myrtle Creek Farm (Fund 556)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of Gaither's at Myrtle Creek Farms & Factory Shoals.

This is an enterprise fund (proprietary).

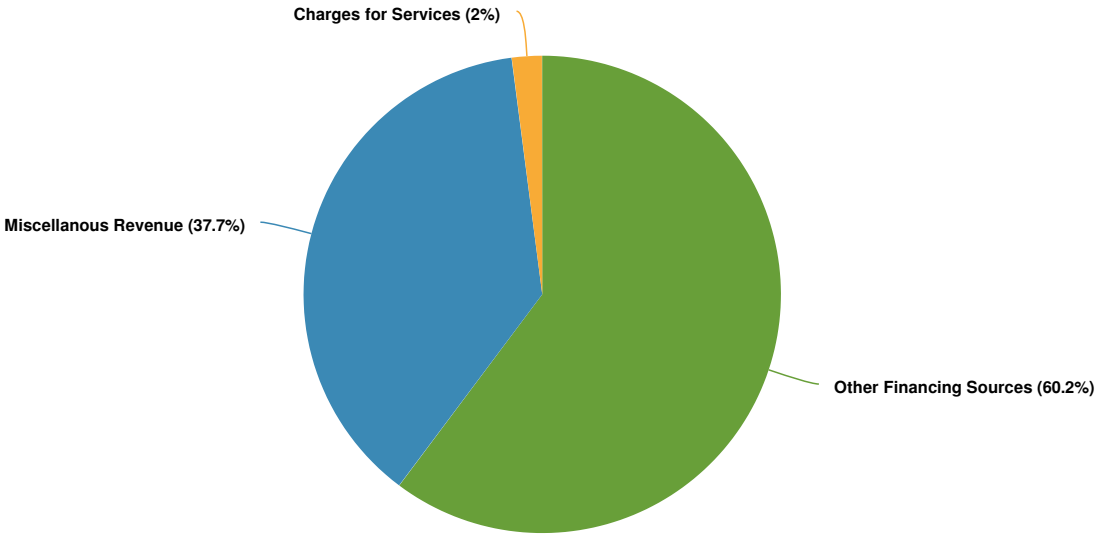
Summary

Newton County, GA is projecting $337.06K of revenue in FY2025, which represents a 3.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.6% or $12.47K to $337.06K in FY2025.

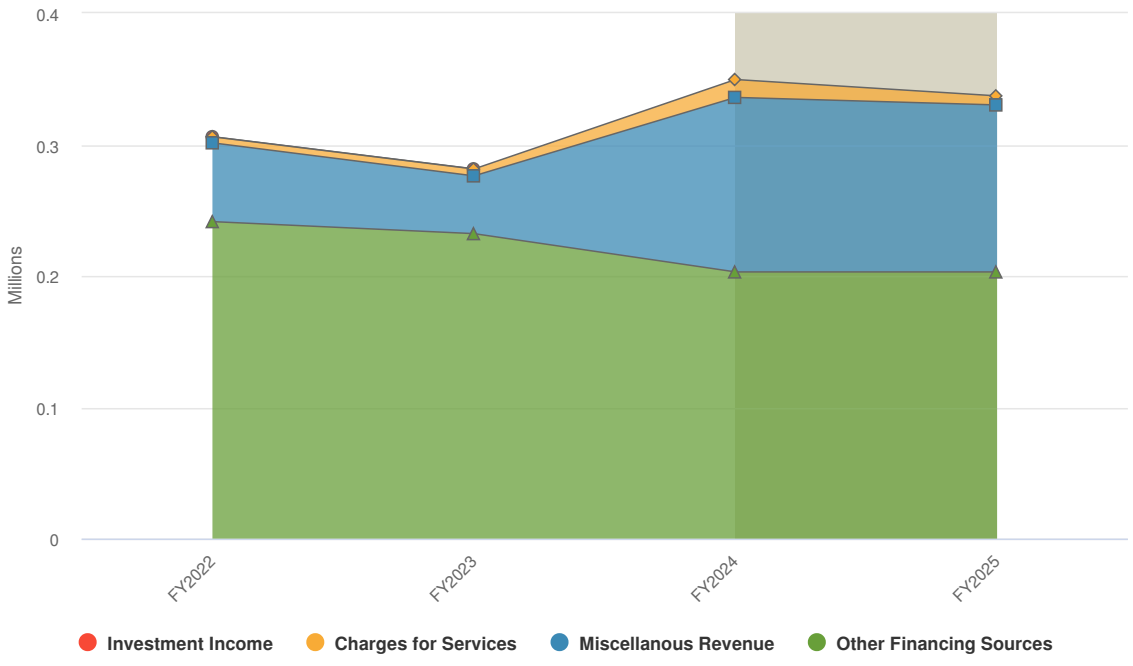


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



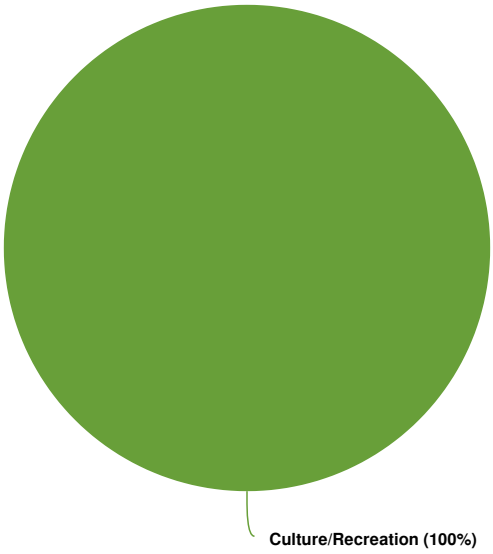
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Revenue Source				
Charges for Services	$4,607	$5,232	$13,632	$6,895

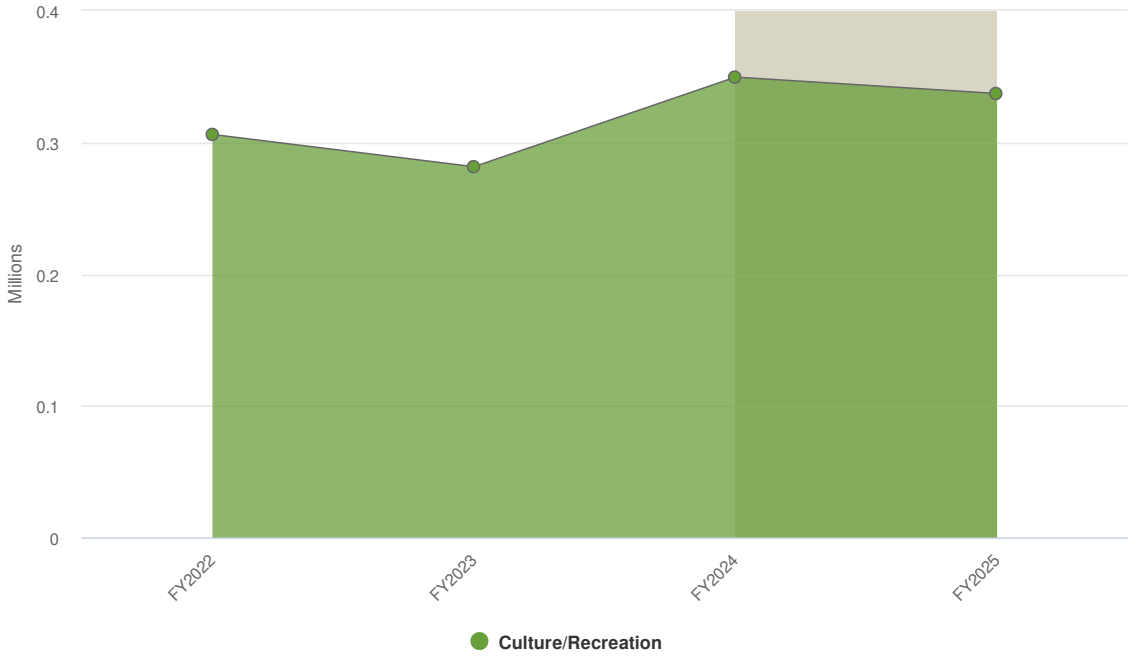
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Investment Income	$81	$106	$0	$0
Miscellanous Revenue	$59,979	$43,977	$132,868	$127,133
Other Financing Sources	$241,334	$232,184	$203,034	$203,034
Total Revenue Source:	**$306,001**	**$281,499**	**$349,534**	**$337,062**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department

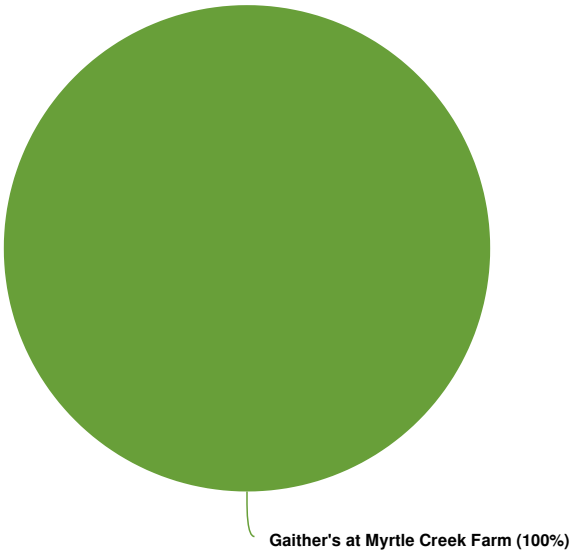


Grey background indicates budgeted figures.

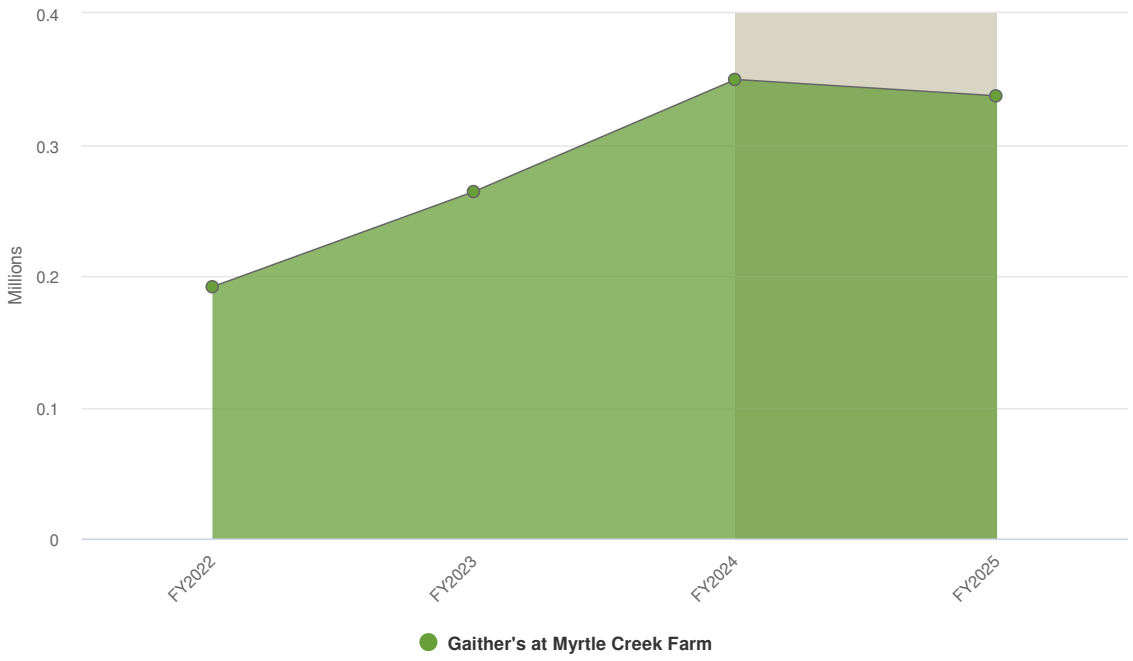
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					
Culture/Recreation	$306,001	$281,499	$349,534	$337,062	-3.6%
Total Revenue:	**$306,001**	**$281,499**	**$349,534**	**$337,062**	**-3.6%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



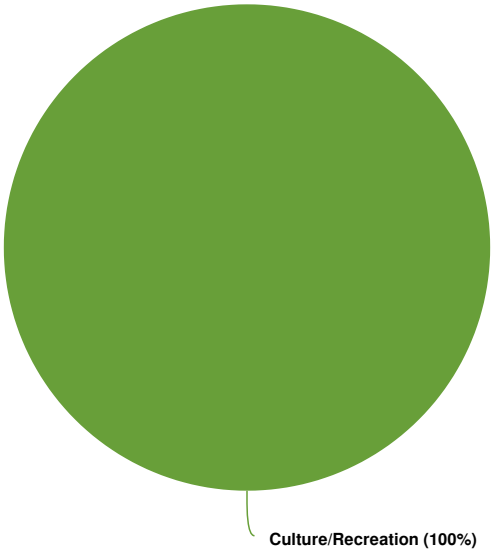
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Gaither's at Myrtle Creek Farm	$191,706	$264,183	$349,534	$337,062	-3.6%

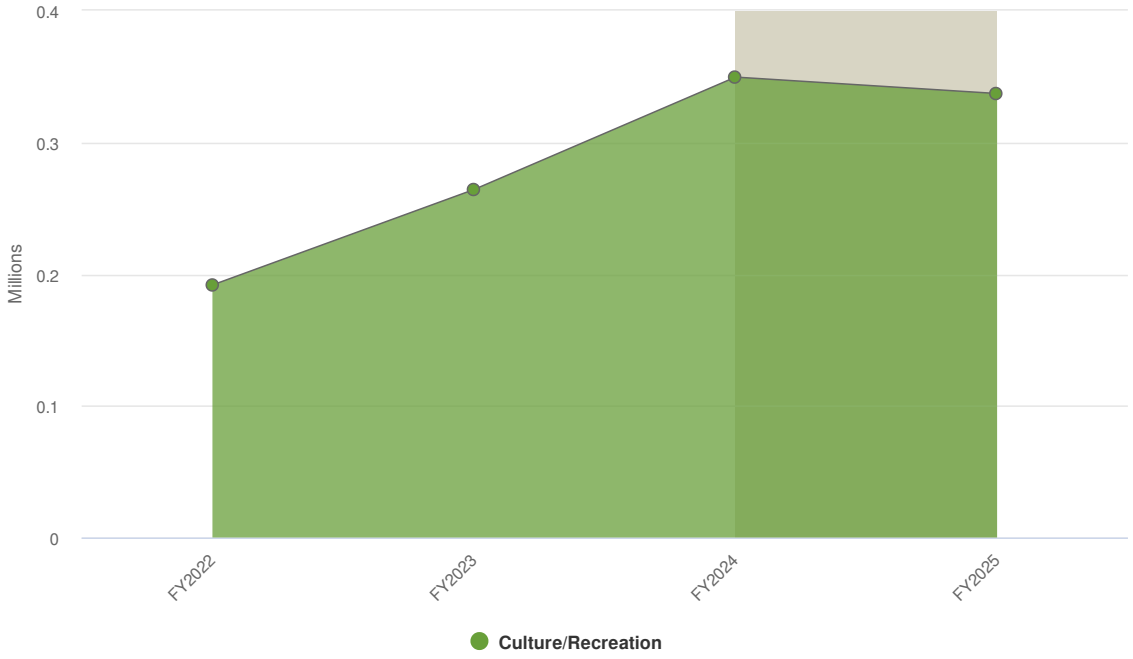
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Gaither's at Myrtle Creek Farm:	**$191,706**	**$264,183**	**$349,534**	**$337,062**	**-3.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

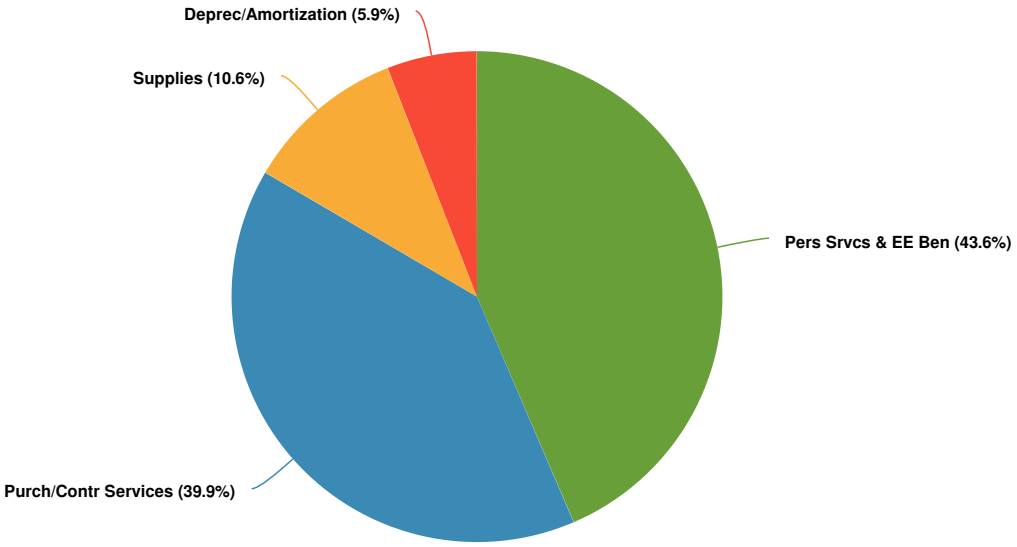


Grey background indicates budgeted figures.

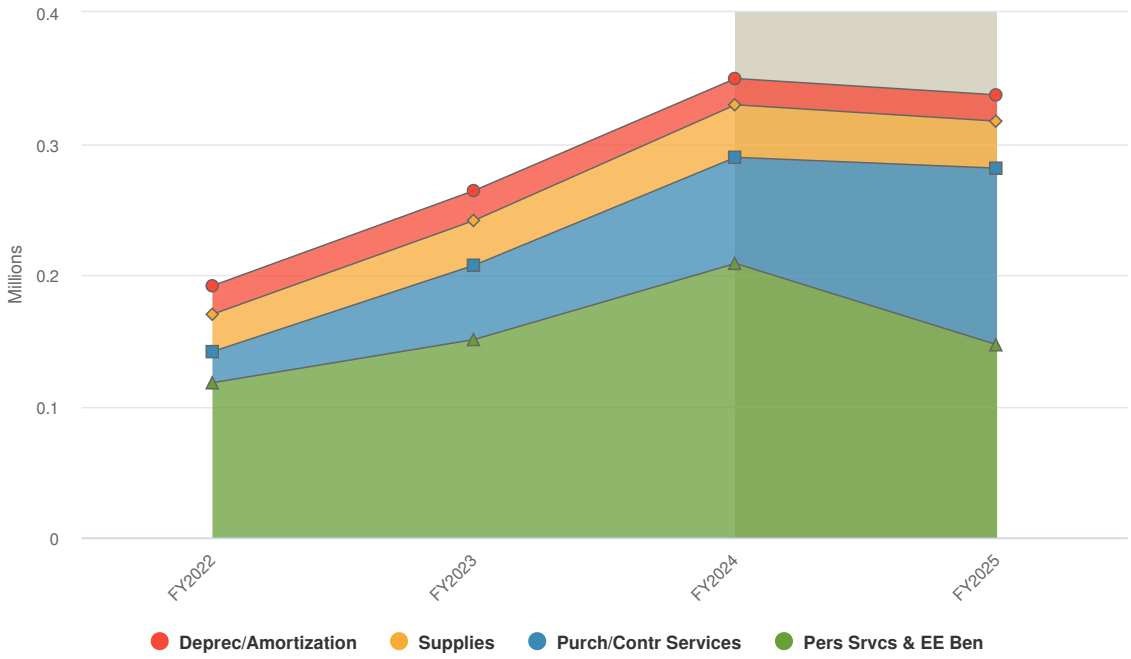
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
Culture/Recreation	$191,706	$264,183	$349,534	$337,062	-3.6%
Total Expenditures:	**$191,706**	**$264,183**	**$349,534**	**$337,062**	**-3.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$117,865	$150,766	$208,734	$146,798	-29.7%
Purch/Contr Services	$23,727	$56,565	$80,800	$134,464	66.4%
Supplies	$28,422	$34,095	$40,000	$35,800	-10.5%
Deprec/Amortization	$21,692	$22,757	$20,000	$20,000	0%
Total Expense Objects:	**$191,706**	**$264,183**	**$349,534**	**$337,062**	**-3.6%**

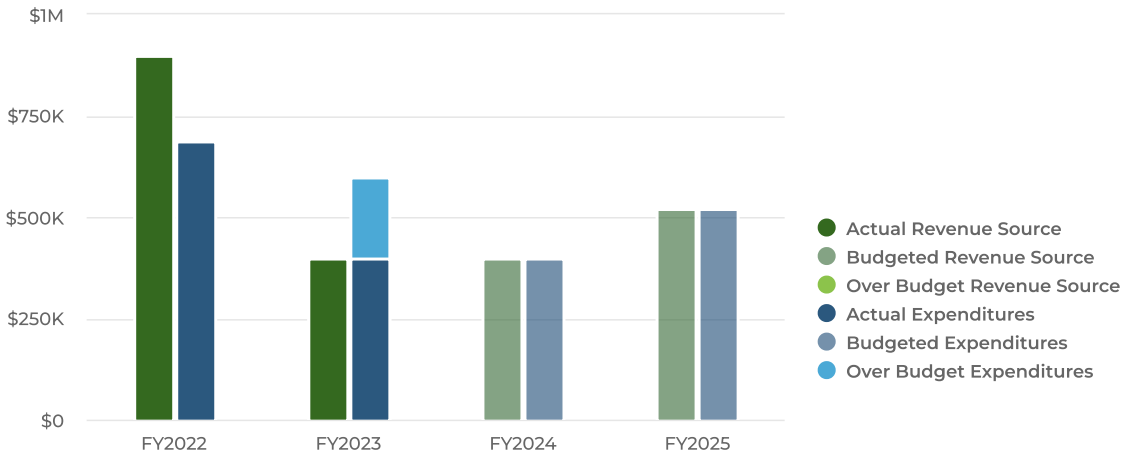
Workers Compensation (Fund 786)

This fund accounts for the self-insured workers' compensation program. The workers' compensation program is administered through the Association of County Commissioners of Georgia ("ACCG"). The revenue sources for these funds are made through transfers from the General Fund.

This is an internal service fund (proprietary) and is considered a non-major fund.

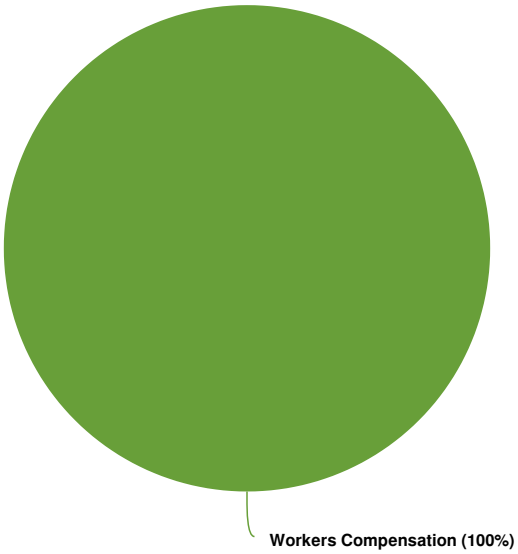
Summary

Newton County, GA is projecting $522K of revenue in FY2025, which represents a 30.5% increase over the prior year. Budgeted expenditures are projected to increase by 30.5% or $122K to $522K in FY2025.

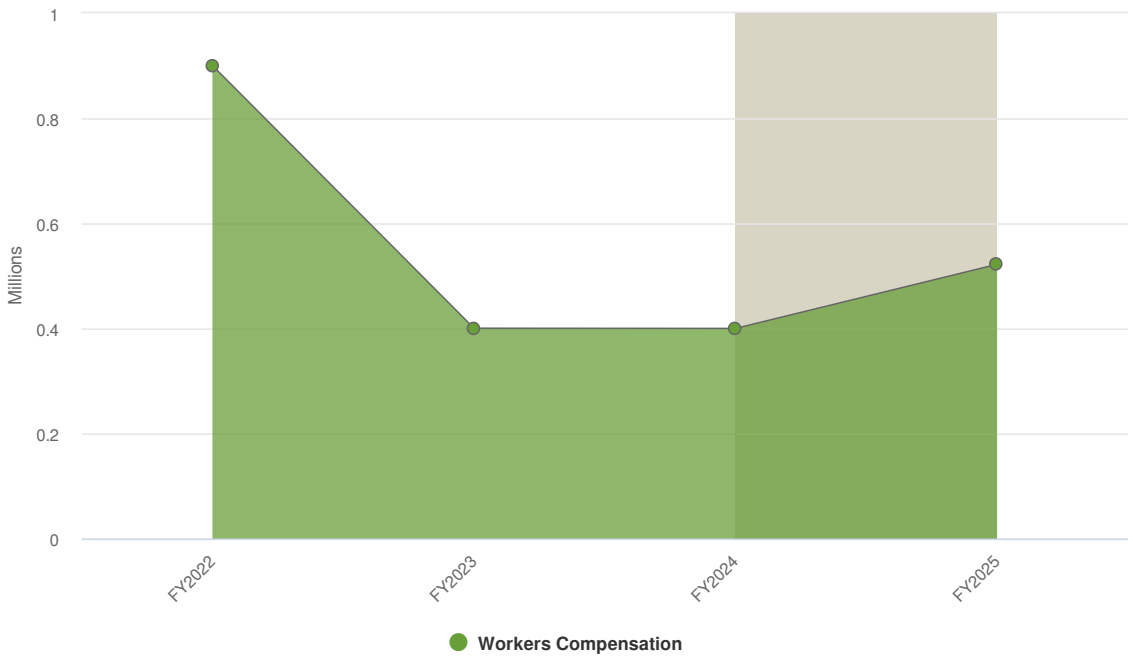


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



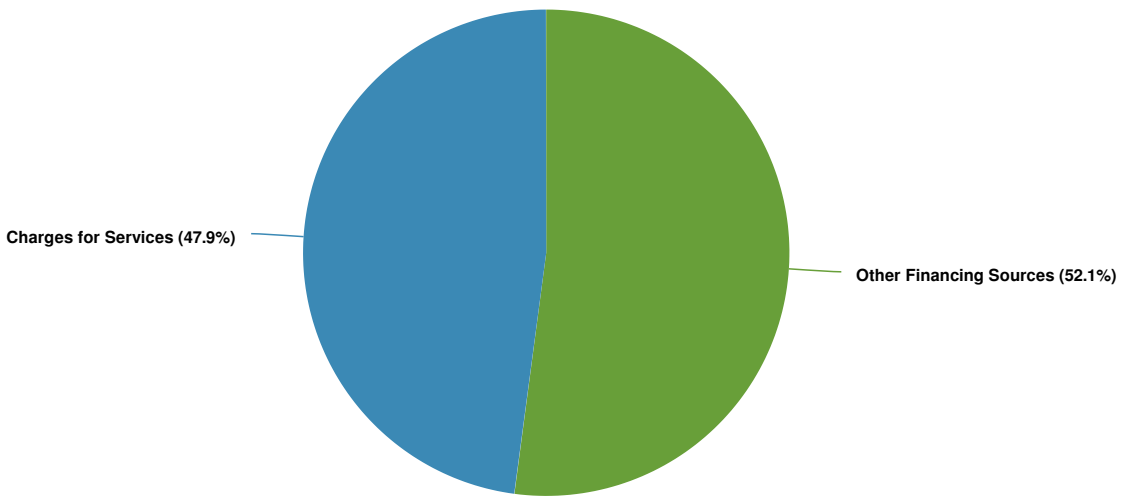
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Workers Compensation	$900,375	$400,404	$400,000	$522,000	30.5%

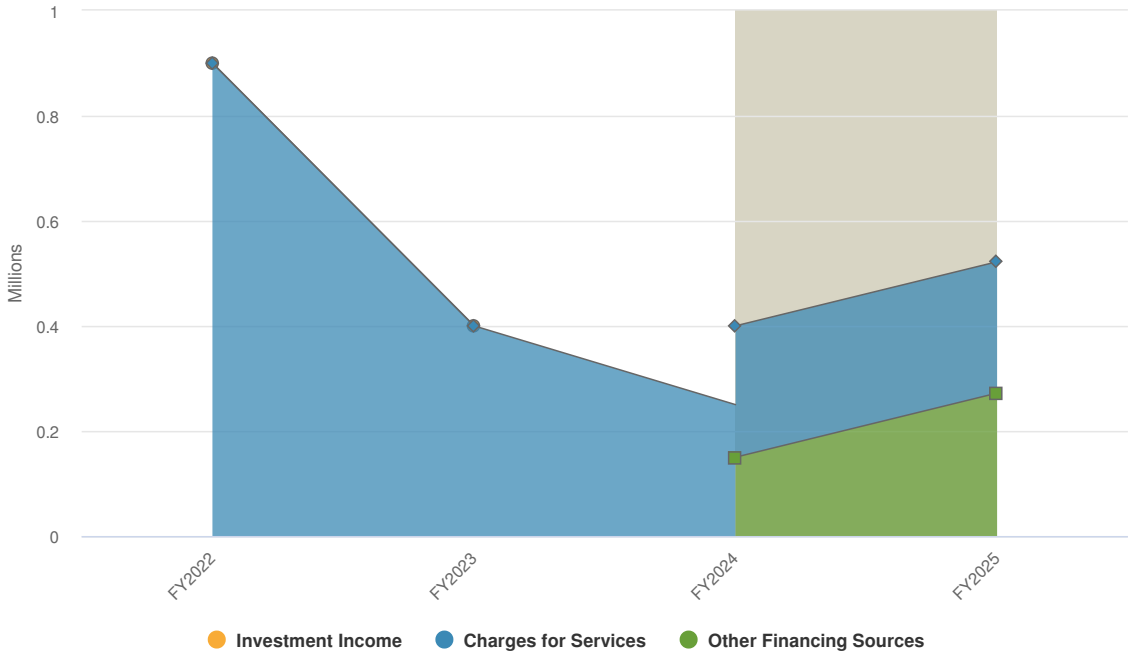
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Workers Compensation:	$900,375	$400,404	$400,000	$522,000	30.5%

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

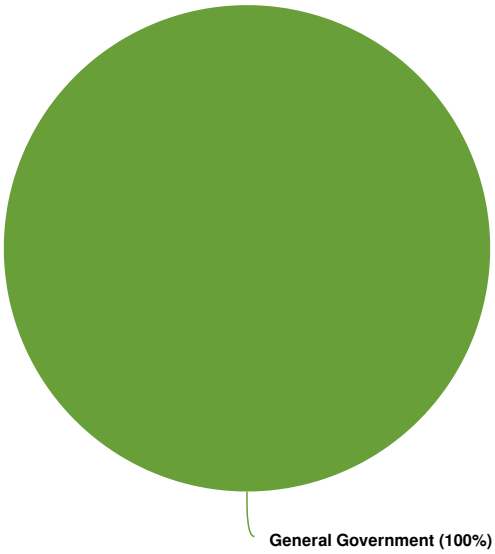


Grey background indicates budgeted figures.

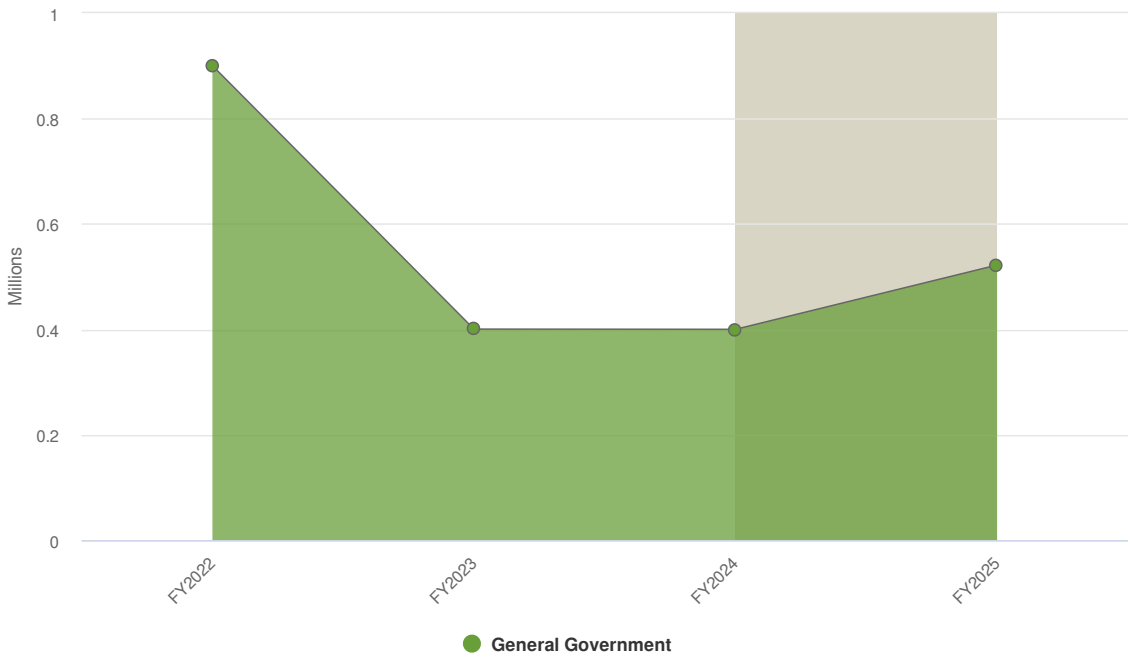
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source					
Charges for Services	$900,000	$400,000	$250,000	$250,000	0%
Investment Income	$375	$404	$0	$0	0%
Other Financing Sources	$0	$0	$150,000	$272,000	81.3%
Total Revenue Source:	**$900,375**	**$400,404**	**$400,000**	**$522,000**	**30.5%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



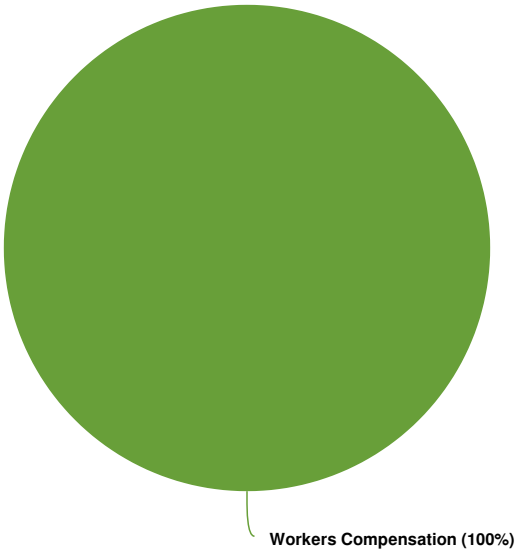
Grey background indicates budgeted figures.

Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue					

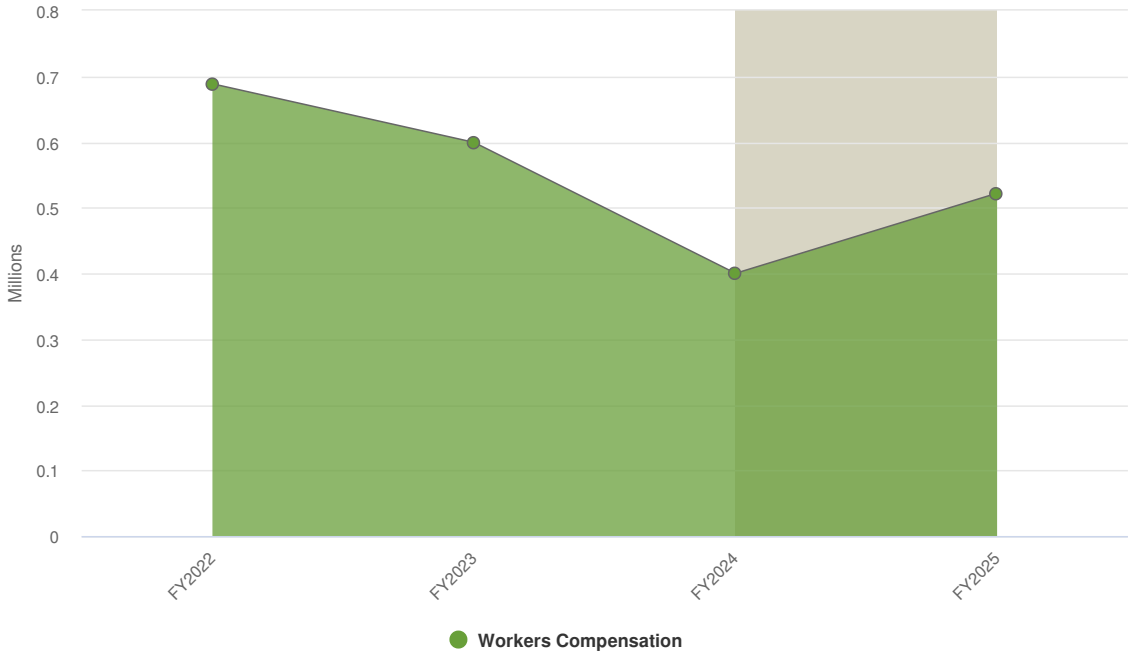
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Government	$900,375	$400,404	$400,000	$522,000	30.5%
Total Revenue:	**$900,375**	**$400,404**	**$400,000**	**$522,000**	**30.5%**

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund

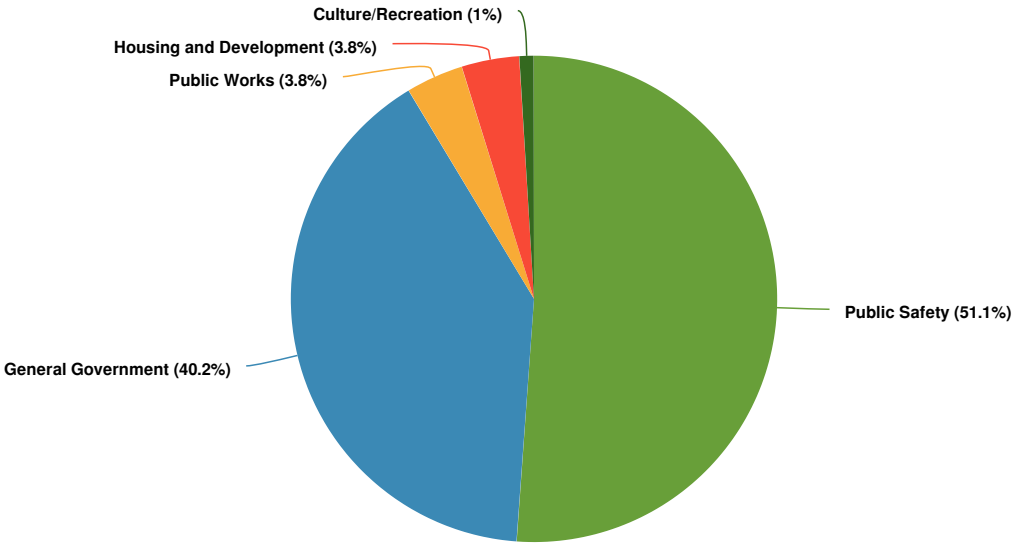


Grey background indicates budgeted figures.

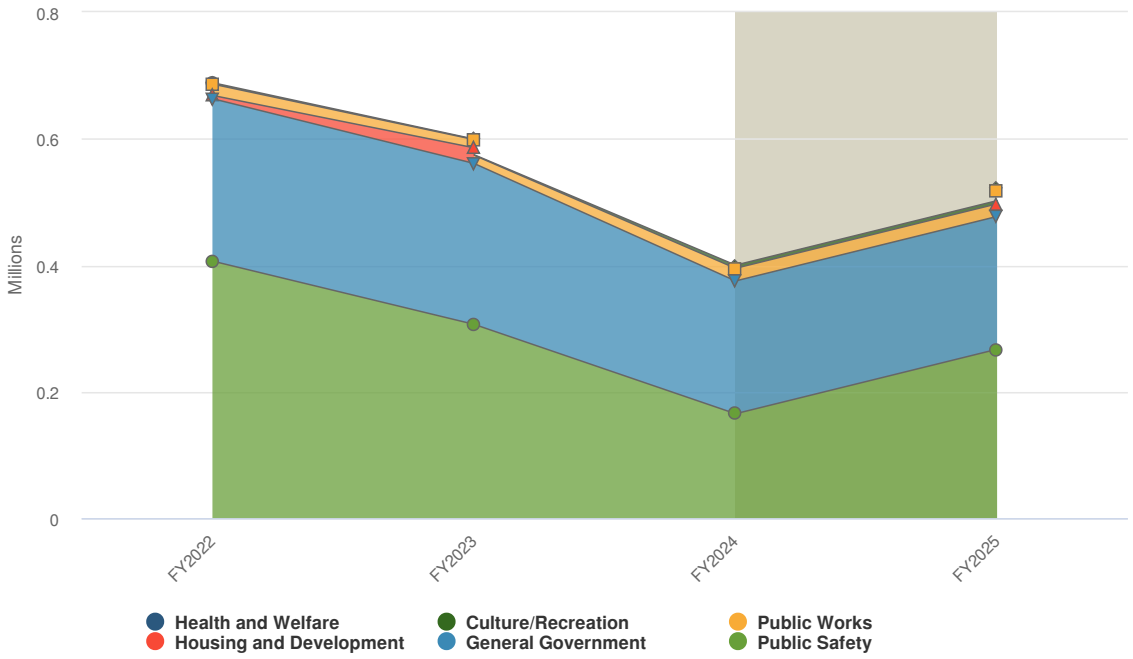
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Workers Compensation	$688,590	$599,410	$400,000	$522,000	30.5%
Total Workers Compensation:	**$688,590**	**$599,410**	**$400,000**	**$522,000**	**30.5%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

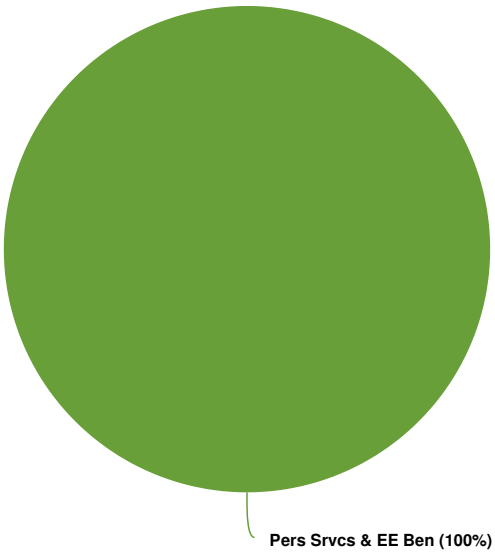


Grey background indicates budgeted figures.

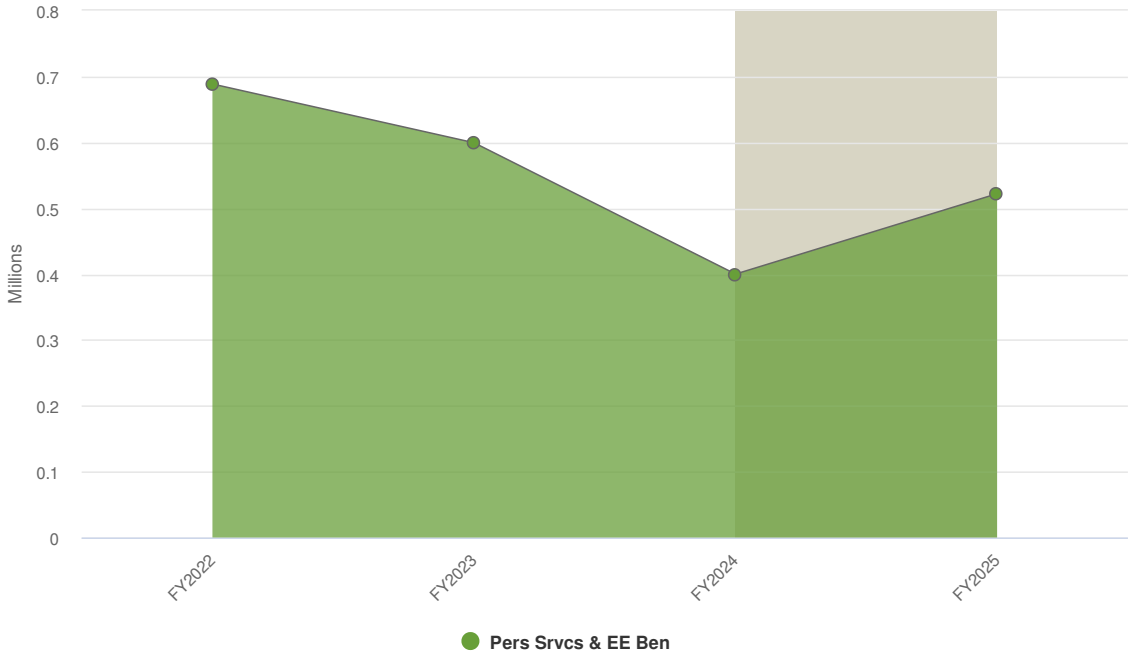
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures					
General Government	$256,839	$254,460	$210,000	$210,000	0%
Public Safety	$406,441	$306,413	$165,000	$267,000	61.8%
Public Works	$17,971	$13,027	$20,000	$20,000	0%
Health and Welfare	$2	$0	$0	$0	0%
Culture/Recreation	$2,154	$762	$5,000	$5,000	0%
Housing and Development	$5,183	$24,747	$0	$20,000	N/A
Total Expenditures:	**$688,590**	**$599,410**	**$400,000**	**$522,000**	**30.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

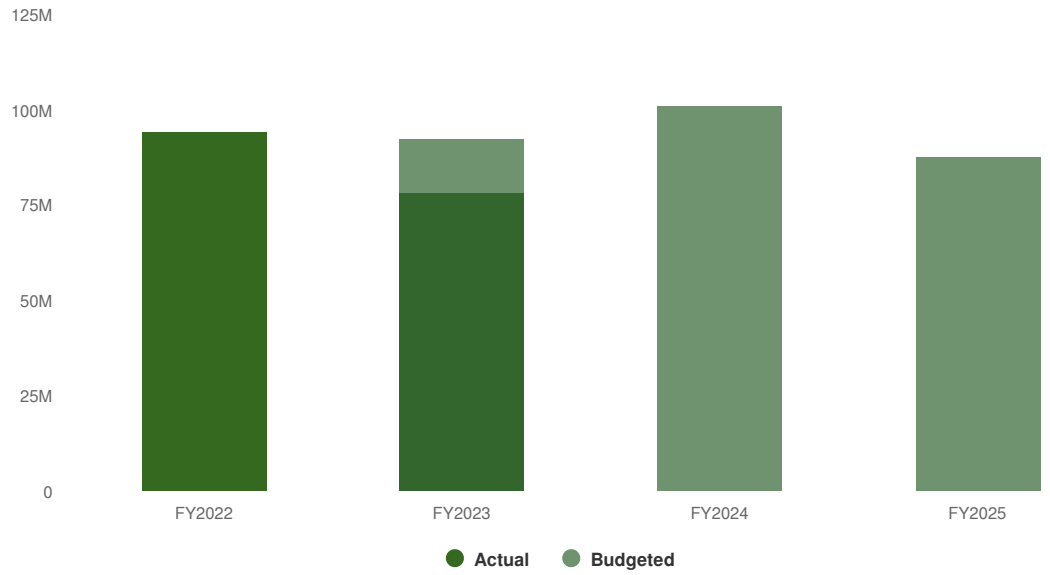
Name	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects					
Pers Srvcs & EE Ben	$688,590	$599,410	$400,000	$522,000	30.5%
Total Expense Objects:	**$688,590**	**$599,410**	**$400,000**	**$522,000**	**30.5%**

FUNDING SOURCES

Taxes Summary

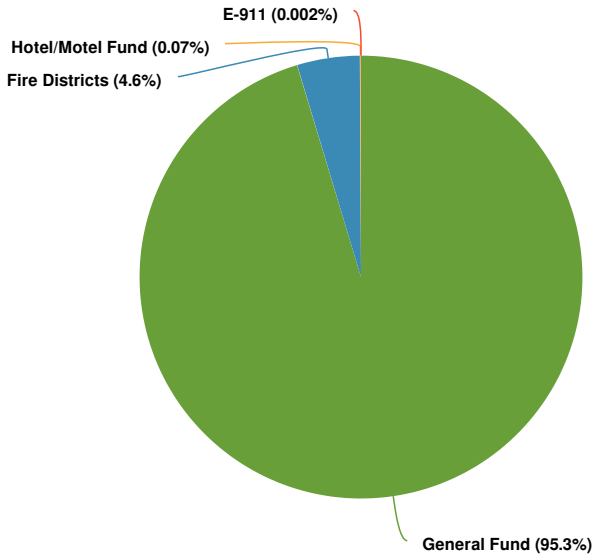
$87,719,031 -$13,341,979
(-13.20% vs. prior year)

Taxes Proposed and Historical Budget vs. Actual

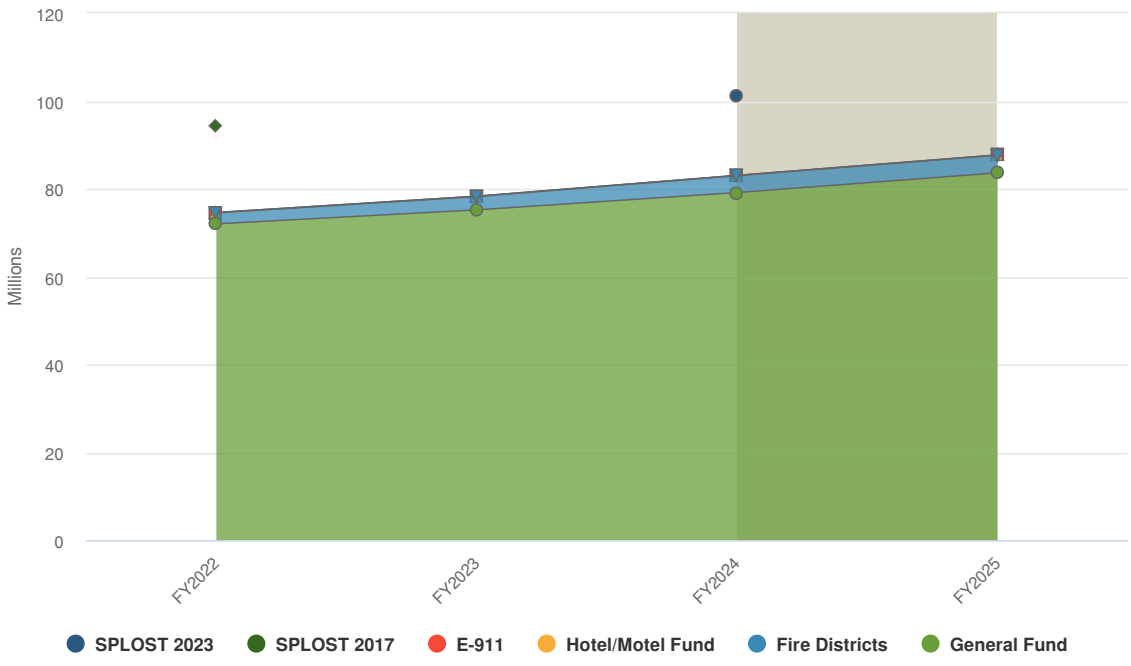


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund						
Taxes						
Real Property Tax Current Year	100-10-11000-0000-000000-000-311100	$38,521,757	$39,840,411	$43,132,502	$45,989,701	6.6%
Public Utility Taxes	100-10-11000-0000-000000-000-311110	$0	$0	$1,284,776	$1,334,190	3.8%
Timber Taxes	100-10-11000-0000-000000-000-311120	$1,140	$1,894	$2,538	$2,766	9%
Real Property Prior Year	100-10-11000-0000-000000-000-311200	$301,436	$634,250	$500,000	$676,582	35.3%
Motor Vehicle	100-10-11000-0000-000000-000-311310	$376,469	$337,249	$276,231	$264,000	-4.4%
Motor Vehicle TAVT	100-10-11000-0000-000000-000-311315	$7,210,766	$6,818,122	$6,750,000	$6,999,500	3.7%
Alternative Ad Valorem Tax	100-10-11000-0000-000000-000-311316	$86,614	$91,740	$95,000	$95,000	0%
Mobile Home	100-10-11000-0000-000000-000-311320	$22,396	$16,703	$20,367	$20,367	0%
Intangible	100-10-11000-0000-000000-000-311340	$1,700,275	$1,070,874	$1,100,000	$1,100,000	0%
Railroad Equipment	100-10-11000-0000-000000-000-311350	$27,479	$28,274	$32,000	$28,000	-12.5%
Other	100-10-11000-0000-000000-000-311390	$3,498	$1,674	$1,200	$1,200	0%
Personal Property Prior Year	100-10-11000-0000-000000-000-311400	$45,461	$29,161	$40,000	$30,000	-25%
Property Not On Digest	100-10-11000-0000-000000-000-311500	$2,871	$0	$0	$0	0%
Real Estate Transfer	100-10-11000-0000-000000-000-311600	$641,150	$410,034	$450,000	$400,000	-11.1%
Television Cable Franchise Txs	100-10-11000-0000-000000-000-311750	$697,905	$681,475	$650,000	$650,000	0%
Local Option Sales & Use Taxes	100-10-11000-0000-000000-000-313100	$14,808,528	$16,462,740	$15,797,039	$16,600,000	5.1%
Alcoholic Beverage Excise	100-10-11000-0000-000000-000-314200	$520,761	$496,784	$500,000	$500,000	0%
Insurance Premium Taxes	100-10-11000-0000-000000-000-316200	$6,266,056	$7,238,376	$7,300,000	$7,900,000	8.2%
Financial Institution Taxes	100-10-11000-0000-000000-000-316300	$110,134	$89,242	$108,000	$95,000	-12%
Penalties & Interest Real Prop	100-10-11000-0000-000000-000-319110	$210,852	$487,229	$350,000	$500,000	42.9%
Penalties & Interest Pers Prop	100-10-11000-0000-000000-000-319120	$46,495	$35,632	$350,000	$35,000	-90%
Penalties & Interest FIFA	100-10-11000-0000-000000-000-319500	$8,090	$22,658	$15,000	$20,000	33.3%
TAVT Admin Fee 1%	100-10-15450-0000-000000-000-311314	$89,002	$84,839	$75,000	$75,000	0%
Insurance Premium Taxes	100-30-35000-0000-000000-000-316200	$75,162	$93,615	$90,000	$98,000	8.9%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Business & Occupation Tax	100-70-74100-0000-000000-000-316100	$241,001	$225,369	$225,000	$225,000	0%
Total Taxes:		**$72,015,299**	**$75,198,347**	**$79,144,653**	**$83,639,306**	**5.7%**
Total General Fund:		**$72,015,299**	**$75,198,347**	**$79,144,653**	**$83,639,306**	**5.7%**
E-911						
Taxes						
Consumer Fireworks Excise Tax	215-30-38000-0000-000000-000-314600	$1,408	$1,624	$1,500	$1,500	0%
Total Taxes:		**$1,408**	**$1,624**	**$1,500**	**$1,500**	**0%**
Total E-911:		**$1,408**	**$1,624**	**$1,500**	**$1,500**	**0%**
Fire Districts						
Taxes						
Real Property Tax Current Year	271-10-11000-0000-000000-000-311100	$2,335,996	$2,878,286	$3,661,306	$3,820,225	4.3%
Public Utility Taxes	271-10-11000-0000-000000-000-311110	$0	$0	$55,000	$55,000	0%
Timber Taxes	271-10-11000-0000-000000-000-311120	$89	$155	$400	$650	62.5%
Real Property Prior Year	271-10-11000-0000-000000-000-311200	$13,884	$39,477	$35,000	$40,000	14.3%
Motor Vehicle	271-10-11000-0000-000000-000-311310	$25,365	$26,196	$27,000	$27,000	0%
Alternative Ad Valorem Tax	271-10-11000-0000-000000-000-311316	$7,645	$7,065	$0	$0	0%
Mobile Home	271-10-11000-0000-000000-000-311320	$1,686	$1,518	$1,951	$1,800	-7.7%
Other	271-10-11000-0000-000000-000-311390	$46	$42	$1,000	$50	-95%
Personal Property Prior Year	271-10-11000-0000-000000-000-311400	$2,858	$1,978	$3,000	$2,000	-33.3%
Property Not On Digest	271-10-11000-0000-000000-000-311500	$85	$0	$1,000	$0	-100%
Penalties & Interest Real Prop	271-10-11000-0000-000000-000-319110	$2,205	$5,773	$3,000	$7,000	133.3%
Intangible	271-30-35000-0000-000000-000-311340	$72,356	$49,635	$30,000	$40,000	33.3%
Railroad Equipment	271-30-35000-0000-000000-000-311350	$1,487	$1,530	$1,200	$1,500	25%
Real Estate Transfer	271-30-35000-0000-000000-000-311600	$31,583	$21,159	$30,000	$18,000	-40%
Total Taxes:		**$2,495,284**	**$3,032,814**	**$3,849,857**	**$4,013,225**	**4.2%**
Total Fire Districts:		**$2,495,284**	**$3,032,814**	**$3,849,857**	**$4,013,225**	**4.2%**
Hotel/Motel Fund						
Taxes						

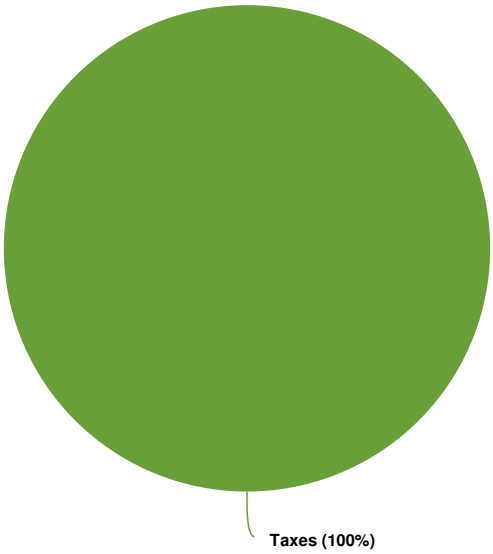
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Hotel-Motel Excise Tax	275-10-11000-0000-000000-000-314100	$86,811	$81,646	$65,000	$65,000	0%
Total Taxes:		**$86,811**	**$81,646**	**$65,000**	**$65,000**	**0%**
Total Hotel/Motel Fund:		**$86,811**	**$81,646**	**$65,000**	**$65,000**	**0%**
SPLOST 2023						
Taxes						
Spec Purpose Loc Opt Sales&Use	323-10-11000-0000-000000-000-313200	$0		-$18,000,000		N/A
2023 SPLOST Distribution	323-10-11000-0000-000000-000-313230	$0		$18,000,000		N/A
2023 SPLOST Distribution	323-10-11190-0000-000000-000-313230-S2304	$0		$472,600		N/A
2023 SPLOST Distribution	323-10-11190-0000-000000-000-313230-S2310	$0		$1,590,167		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2301	$0		$390,667		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2303	$0		$316,667		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2315	$0		$1,333,333		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2317	$0		$166,667		N/A
2023 SPLOST Distribution	323-30-35000-0000-000000-000-313230-S2309	$0		$815,833		N/A
2023 SPLOST Distribution	323-30-39100-0000-000000-000-313230-S2308	$0		$179,167		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2302	$0		$2,000,000		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2305	$0		$166,667		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2306	$0		$1,333,333		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2307	$0		$1,395,000		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2322	$0		$2,893,572		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2323	$0		$470,448		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2324	$0		$366,696		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2325	$0		$137,808		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2326	$0		$90,288		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2327			$1,188		N/A
2023 SPLOST Distribution	323-50-55200-0000-000000-000-313230-S2316	$0		$756,160		N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2311	$0		$583,333		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2313	$0		$166,667		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2314	$0		$166,667		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2318	$0		$567,120		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2319	$0		$378,080		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2320	$0		$166,667		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2321	$0		$945,205		N/A
2023 SPLOST Distribution	323-60-65000-0000-000000-000-313230-S2312	$0		$150,000		N/A
Total Taxes:		**$0**		**$18,000,000**		**N/A**
Total SPLOST 2023:		**$0**		**$18,000,000**		**N/A**
SPLOST 2017						
Taxes						
Spec Purpose Loc Opt Sales&Use	327-10-11000-0000-000000-000-313200	-$19,738,851		$0		N/A
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220	$19,738,851		$0		N/A
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220-S1700	$9,427,153		$0		N/A
2017 SPLOST Distribution	327-10-11190-0000-000000-000-313220-S1718	$383,690				N/A
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1704	$54,813				N/A
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1715	$54,813				N/A
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1716	$328,877				N/A
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1719	$87,701				N/A
2017 SPLOST Distribution	327-30-38000-0000-000000-000-313220-S1703	$405,615				N/A
2017 SPLOST Distribution	327-30-39100-0000-000000-000-313220-S1714	$132,708				N/A
2017 SPLOST Distribution	327-40-42200-0000-000000-000-313220-S1701	$2,028,074				N/A
2017 SPLOST Distribution	327-40-45300-0000-000000-000-313220-S1717	$153,476				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1721	$3,364,442				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1722	$545,663				N/A

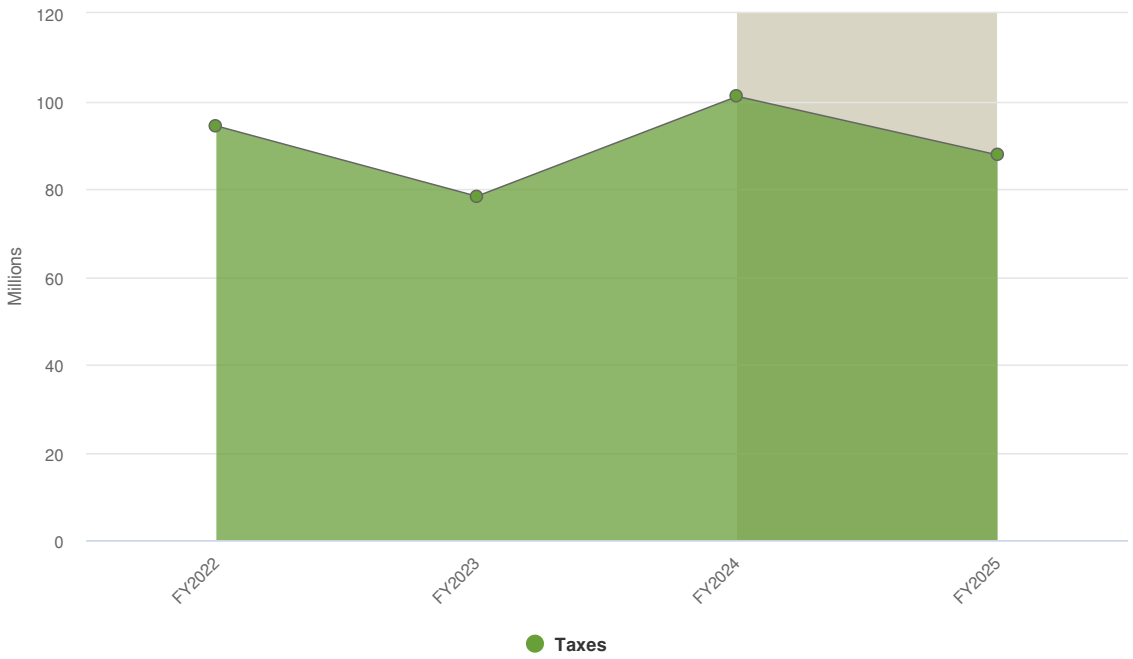
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1723	$527,263				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1724	$160,420				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1725	$121,846				N/A
2017 SPLOST Distribution	327-50-55200-0000-000000-000-313220-S1705	$197,326				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1706	$109,626				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1707	$54,813				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1708	$54,813				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1709	$16,444				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1710	$54,813				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1711	$10,963				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1712	$136,079				N/A
2017 SPLOST Distribution	327-60-65000-0000-000000-000-313220-S1713	$66,729				N/A
2017 SPLOST Distribution	327-70-72000-0000-000000-000-313220-S1720	$109,626				N/A
2017 SPLOST Distribution	327-80-80000-0000-000000-000-313220-S1702	$1,151,069				N/A
Total Taxes:		**$19,738,851**		**$0**		**N/A**
Total SPLOST 2017:		**$19,738,851**		**$0**		**N/A**
Total:		**$94,337,652**	**$78,314,431**	**$101,061,010**	**$87,719,031**	**-13.2%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Taxes						
General Government						
Real Property Tax Current Year	100-10-11000-0000-000000-000-311100	$38,521,757	$39,840,411	$43,132,502	$45,989,701	6.6%
Public Utility Taxes	100-10-11000-0000-000000-000-311110	$0	$0	$1,284,776	$1,334,190	3.8%
Timber Taxes	100-10-11000-0000-000000-000-311120	$1,140	$1,894	$2,538	$2,766	9%
Real Property Prior Year	100-10-11000-0000-000000-000-311200	$301,436	$634,250	$500,000	$676,582	35.3%
Motor Vehicle	100-10-11000-0000-000000-000-311310	$376,469	$337,249	$276,231	$264,000	-4.4%
Motor Vehicle TAVT	100-10-11000-0000-000000-000-311315	$7,210,766	$6,818,122	$6,750,000	$6,999,500	3.7%
Alternative Ad Valorem Tax	100-10-11000-0000-000000-000-311316	$86,614	$91,740	$95,000	$95,000	0%
Mobile Home	100-10-11000-0000-000000-000-311320	$22,396	$16,703	$20,367	$20,367	0%
Intangible	100-10-11000-0000-000000-000-311340	$1,700,275	$1,070,874	$1,100,000	$1,100,000	0%
Railroad Equipment	100-10-11000-0000-000000-000-311350	$27,479	$28,274	$32,000	$28,000	-12.5%
Other	100-10-11000-0000-000000-000-311390	$3,498	$1,674	$1,200	$1,200	0%
Personal Property Prior Year	100-10-11000-0000-000000-000-311400	$45,461	$29,161	$40,000	$30,000	-25%
Property Not On Digest	100-10-11000-0000-000000-000-311500	$2,871	$0	$0	$0	0%
Real Estate Transfer	100-10-11000-0000-000000-000-311600	$641,150	$410,034	$450,000	$400,000	-11.1%
Television Cable Franchise Txs	100-10-11000-0000-000000-000-311750	$697,905	$681,475	$650,000	$650,000	0%
Local Option Sales & Use Taxes	100-10-11000-0000-000000-000-313100	$14,808,528	$16,462,740	$15,797,039	$16,600,000	5.1%
Alcoholic Beverage Excise	100-10-11000-0000-000000-000-314200	$520,761	$496,784	$500,000	$500,000	0%
Insurance Premium Taxes	100-10-11000-0000-000000-000-316200	$6,266,056	$7,238,376	$7,300,000	$7,900,000	8.2%
Financial Institution Taxes	100-10-11000-0000-000000-000-316300	$110,134	$89,242	$108,000	$95,000	-12%
Penalties & Interest Real Prop	100-10-11000-0000-000000-000-319110	$210,852	$487,229	$350,000	$500,000	42.9%
Penalties & Interest Pers Prop	100-10-11000-0000-000000-000-319120	$46,495	$35,632	$350,000	$35,000	-90%
Penalties & Interest FIFA	100-10-11000-0000-000000-000-319500	$8,090	$22,658	$15,000	$20,000	33.3%
TAVT Admin Fee 1%	100-10-15450-0000-000000-000-311314	$89,002	$84,839	$75,000	$75,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Real Property Tax Current Year	271-10-11000-0000-000000-000-311100	$2,335,996	$2,878,286	$3,661,306	$3,820,225	4.3%
Public Utility Taxes	271-10-11000-0000-000000-000-311110	$0	$0	$55,000	$55,000	0%
Timber Taxes	271-10-11000-0000-000000-000-311120	$89	$155	$400	$650	62.5%
Real Property Prior Year	271-10-11000-0000-000000-000-311200	$13,884	$39,477	$35,000	$40,000	14.3%
Motor Vehicle	271-10-11000-0000-000000-000-311310	$25,365	$26,196	$27,000	$27,000	0%
Alternative Ad Valorem Tax	271-10-11000-0000-000000-000-311316	$7,645	$7,065	$0	$0	0%
Mobile Home	271-10-11000-0000-000000-000-311320	$1,686	$1,518	$1,951	$1,800	-7.7%
Other	271-10-11000-0000-000000-000-311390	$46	$42	$1,000	$50	-95%
Personal Property Prior Year	271-10-11000-0000-000000-000-311400	$2,858	$1,978	$3,000	$2,000	-33.3%
Property Not On Digest	271-10-11000-0000-000000-000-311500	$85	$0	$1,000	$0	-100%
Penalties & Interest Real Prop	271-10-11000-0000-000000-000-319110	$2,205	$5,773	$3,000	$7,000	133.3%
Hotel-Motel Excise Tax	275-10-11000-0000-000000-000-314100	$86,811	$81,646	$65,000	$65,000	0%
Spec Purpose Loc Opt Sales&Use	323-10-11000-0000-000000-000-313200	$0		-$18,000,000		N/A
2023 SPLOST Distribution	323-10-11000-0000-000000-000-313230	$0		$18,000,000		N/A
2023 SPLOST Distribution	323-10-11190-0000-000000-000-313230-S2304	$0		$472,600		N/A
2023 SPLOST Distribution	323-10-11190-0000-000000-000-313230-S2310	$0		$1,590,167		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2301	$0		$390,667		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2303	$0		$316,667		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2315	$0		$1,333,333		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2317	$0		$166,667		N/A
Spec Purpose Loc Opt Sales&Use	327-10-11000-0000-000000-000-313200	-$19,738,851		$0		N/A
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220	$19,738,851		$0		N/A
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220-S1700	$9,427,153		$0		N/A
2017 SPLOST Distribution	327-10-11190-0000-000000-000-313220-S1718	$383,690				N/A
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1704	$54,813				N/A

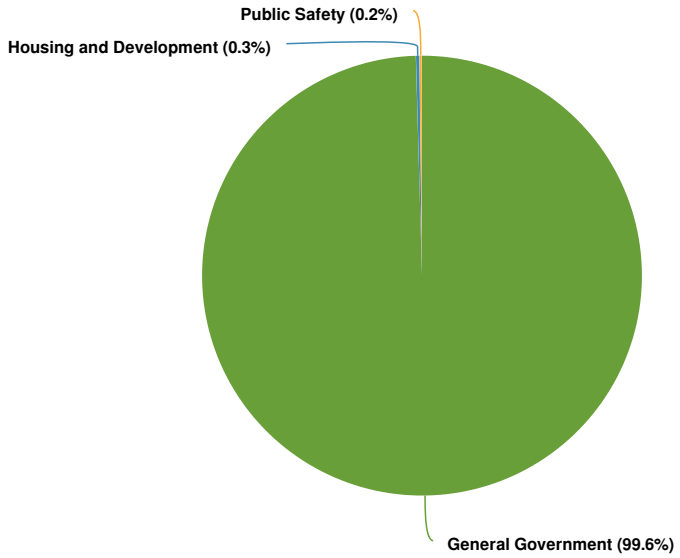
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1715	$54,813				N/A
Total General Government:		**$84,096,272**	**$77,921,498**	**$86,953,411**	**$87,335,031**	**0.4%**
Public Safety						
Insurance Premium Taxes	100-30-35000-0000-000000-000-316200	$75,162	$93,615	$90,000	$98,000	8.9%
Consumer Fireworks Excise Tax	215-30-38000-0000-000000-000-314600	$1,408	$1,624	$1,500	$1,500	0%
Intangible	271-30-35000-0000-000000-000-311340	$72,356	$49,635	$30,000	$40,000	33.3%
Railroad Equipment	271-30-35000-0000-000000-000-311350	$1,487	$1,530	$1,200	$1,500	25%
Real Estate Transfer	271-30-35000-0000-000000-000-311600	$31,583	$21,159	$30,000	$18,000	-40%
2023 SPLOST Distribution	323-30-35000-0000-000000-000-313230-S2309	$0		$815,833		N/A
2023 SPLOST Distribution	323-30-39100-0000-000000-000-313230-S2308	$0		$179,167		N/A
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1716	$328,877				N/A
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1719	$87,701				N/A
2017 SPLOST Distribution	327-30-38000-0000-000000-000-313220-S1703	$405,615				N/A
2017 SPLOST Distribution	327-30-39100-0000-000000-000-313220-S1714	$132,708				N/A
Total Public Safety:		**$1,136,897**	**$167,564**	**$1,147,700**	**$159,000**	**-86.1%**
Public Works						
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2302	$0		$2,000,000		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2305	$0		$166,667		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2306	$0		$1,333,333		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2307	$0		$1,395,000		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2322	$0		$2,893,572		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2323	$0		$470,448		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2324	$0		$366,696		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2325	$0		$137,808		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2326	$0		$90,288		N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2327			$1,188		N/A
2017 SPLOST Distribution	327-40-42200-0000-000000-000-313220-S1701	$2,028,074				N/A
2017 SPLOST Distribution	327-40-45300-0000-000000-000-313220-S1717	$153,476				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1721	$3,364,442				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1722	$545,663				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1723	$527,263				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1724	$160,420				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1725	$121,846				N/A
Total Public Works:		**$6,901,183**		**$8,855,000**		**N/A**
Health and Welfare						
2023 SPLOST Distribution	323-50-55200-0000-000000-000-313230-S2316	$0		$756,160		N/A
2017 SPLOST Distribution	327-50-55200-0000-000000-000-313220-S1705	$197,326				N/A
Total Health and Welfare:		**$197,326**		**$756,160**		**N/A**
Culture/Recreation						
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2311	$0		$583,333		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2313	$0		$166,667		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2314	$0		$166,667		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2318	$0		$567,120		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2319	$0		$378,080		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2320	$0		$166,667		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2321	$0		$945,205		N/A
2023 SPLOST Distribution	323-60-65000-0000-000000-000-313230-S2312	$0		$150,000		N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1706	$109,626				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1707	$54,813				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1708	$54,813				N/A

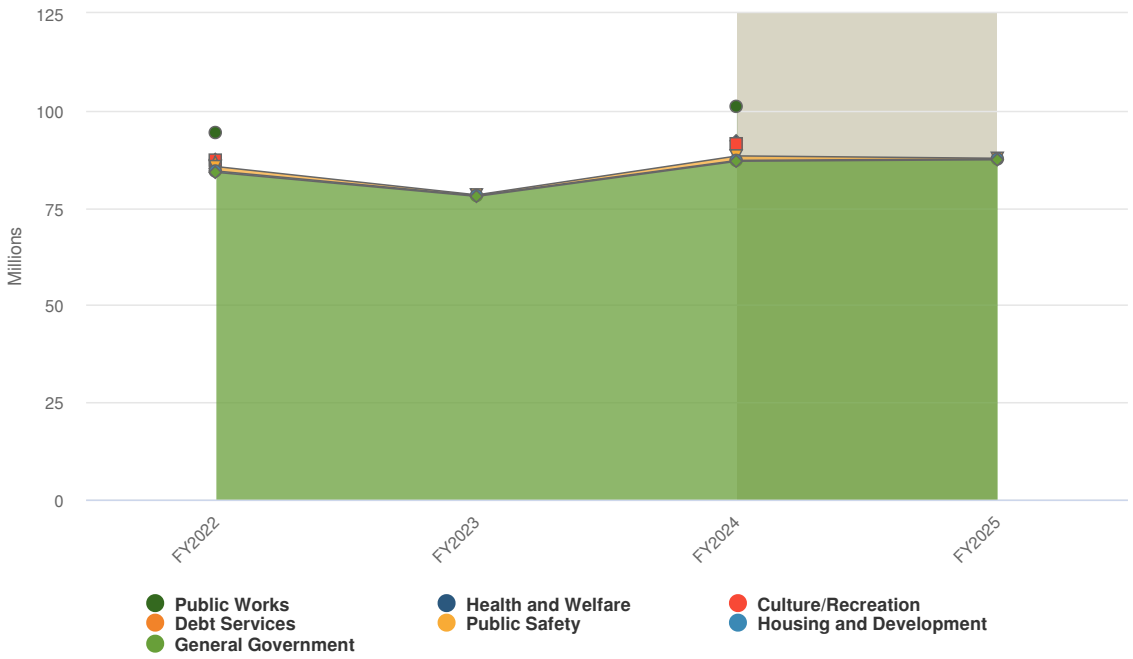
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1709	$16,444				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1710	$54,813				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1711	$10,963				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1712	$136,079				N/A
2017 SPLOST Distribution	327-60-65000-0000-000000-000-313220-S1713	$66,729				N/A
Total Culture/Recreation:		**$504,278**		**$3,123,739**		**N/A**
Housing and Development						
Business & Occupation Tax	100-70-74100-0000-000000-000-316100	$241,001	$225,369	$225,000	$225,000	0%
2017 SPLOST Distribution	327-70-72000-0000-000000-000-313220-S1720	$109,626				N/A
Total Housing and Development:		**$350,627**	**$225,369**	**$225,000**	**$225,000**	**0%**
Debt Services						
2017 SPLOST Distribution	327-80-80000-0000-000000-000-313220-S1702	$1,151,069				N/A
Total Debt Services:		**$1,151,069**				**N/A**
Total Taxes:		**$94,337,652**	**$78,314,431**	**$101,061,010**	**$87,719,031**	**-13.2%**
Total Revenue Source:		**$94,337,652**	**$78,314,431**	**$101,061,010**	**$87,719,031**	**-13.2%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
General Government						
Non-Departmental / Gen Govt						
Taxes						
Real Property Tax Current Year	100-10-11000-0000-000000-000-311100	$38,521,757	$39,840,411	$43,132,502	$45,989,701	6.6%
Public Utility Taxes	100-10-11000-0000-000000-000-311110	$0	$0	$1,284,776	$1,334,190	3.8%
Timber Taxes	100-10-11000-0000-000000-000-311120	$1,140	$1,894	$2,538	$2,766	9%
Real Property Prior Year	100-10-11000-0000-000000-000-311200	$301,436	$634,250	$500,000	$676,582	35.3%
Motor Vehicle	100-10-11000-0000-000000-000-311310	$376,469	$337,249	$276,231	$264,000	-4.4%
Motor Vehicle TAVT	100-10-11000-0000-000000-000-311315	$7,210,766	$6,818,122	$6,750,000	$6,999,500	3.7%
Alternative Ad Valorem Tax	100-10-11000-0000-000000-000-311316	$86,614	$91,740	$95,000	$95,000	0%
Mobile Home	100-10-11000-0000-000000-000-311320	$22,396	$16,703	$20,367	$20,367	0%
Intangible	100-10-11000-0000-000000-000-311340	$1,700,275	$1,070,874	$1,100,000	$1,100,000	0%
Railroad Equipment	100-10-11000-0000-000000-000-311350	$27,479	$28,274	$32,000	$28,000	-12.5%
Other	100-10-11000-0000-000000-000-311390	$3,498	$1,674	$1,200	$1,200	0%
Personal Property Prior Year	100-10-11000-0000-000000-000-311400	$45,461	$29,161	$40,000	$30,000	-25%
Property Not On Digest	100-10-11000-0000-000000-000-311500	$2,871	$0	$0	$0	0%
Real Estate Transfer	100-10-11000-0000-000000-000-311600	$641,150	$410,034	$450,000	$400,000	-11.1%
Television Cable Franchise Txs	100-10-11000-0000-000000-000-311750	$697,905	$681,475	$650,000	$650,000	0%
Local Option Sales & Use Taxes	100-10-11000-0000-000000-000-313100	$14,808,528	$16,462,740	$15,797,039	$16,600,000	5.1%
Alcoholic Beverage Excise	100-10-11000-0000-000000-000-314200	$520,761	$496,784	$500,000	$500,000	0%
Insurance Premium Taxes	100-10-11000-0000-000000-000-316200	$6,266,056	$7,238,376	$7,300,000	$7,900,000	8.2%
Financial Institution Taxes	100-10-11000-0000-000000-000-316300	$110,134	$89,242	$108,000	$95,000	-12%
Penalties & Interest Real Prop	100-10-11000-0000-000000-000-319110	$210,852	$487,229	$350,000	$500,000	42.9%
Penalties & Interest Pers Prop	100-10-11000-0000-000000-000-319120	$46,495	$35,632	$350,000	$35,000	-90%
Penalties & Interest FIFA	100-10-11000-0000-000000-000-319500	$8,090	$22,658	$15,000	$20,000	33.3%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Real Property Tax Current Year	271-10-11000-0000-000000-000-311100	$2,335,996	$2,878,286	$3,661,306	$3,820,225	4.3%
Public Utility Taxes	271-10-11000-0000-000000-000-311110	$0	$0	$55,000	$55,000	0%
Timber Taxes	271-10-11000-0000-000000-000-311120	$89	$155	$400	$650	62.5%
Real Property Prior Year	271-10-11000-0000-000000-000-311200	$13,884	$39,477	$35,000	$40,000	14.3%
Motor Vehicle	271-10-11000-0000-000000-000-311310	$25,365	$26,196	$27,000	$27,000	0%
Alternative Ad Valorem Tax	271-10-11000-0000-000000-000-311316	$7,645	$7,065	$0	$0	0%
Mobile Home	271-10-11000-0000-000000-000-311320	$1,686	$1,518	$1,951	$1,800	-7.7%
Other	271-10-11000-0000-000000-000-311390	$46	$42	$1,000	$50	-95%
Personal Property Prior Year	271-10-11000-0000-000000-000-311400	$2,858	$1,978	$3,000	$2,000	-33.3%
Property Not On Digest	271-10-11000-0000-000000-000-311500	$85	$0	$1,000	$0	-100%
Penalties & Interest Real Prop	271-10-11000-0000-000000-000-319110	$2,205	$5,773	$3,000	$7,000	133.3%
Hotel-Motel Excise Tax	275-10-11000-0000-000000-000-314100	$86,811	$81,646	$65,000	$65,000	0%
Spec Purpose Loc Opt Sales&Use	323-10-11000-0000-000000-000-313200	$0		-$18,000,000		N/A
2023 SPLOST Distribution	323-10-11000-0000-000000-000-313230	$0		$18,000,000		N/A
Spec Purpose Loc Opt Sales&Use	327-10-11000-0000-000000-000-313200	-$19,738,851		$0		N/A
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220	$19,738,851		$0		N/A
2017 SPLOST Distribution	327-10-11000-0000-000000-000-313220-S1700	$9,427,153		$0		N/A
Total Taxes:		**$83,513,955**	**$77,836,660**	**$82,608,310**	**$87,260,031**	**5.6%**
Total Non-Departmental / Gen Govt:		**$83,513,955**	**$77,836,660**	**$82,608,310**	**$87,260,031**	**5.6%**
General Fleet Replacement						
Taxes						
2023 SPLOST Distribution	323-10-11190-0000-000000-000-313230-S2304	$0		$472,600		N/A
2023 SPLOST Distribution	323-10-11190-0000-000000-000-313230-S2310	$0		$1,590,167		N/A
2017 SPLOST Distribution	327-10-11190-0000-000000-000-313220-S1718	$383,690				N/A
Total Taxes:		**$383,690**		**$2,062,767**		**N/A**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total General Fleet Replacement:		**$383,690**		**$2,062,767**		**N/A**
Tax Commissioner (Const Office						
Taxes						
TAVT Admin Fee 1%	100-10-15450-0000-000000-000-311314	$89,002	$84,839	$75,000	$75,000	0%
Total Taxes:		**$89,002**	**$84,839**	**$75,000**	**$75,000**	**0%**
Total Tax Commissioner (Const Office:		**$89,002**	**$84,839**	**$75,000**	**$75,000**	**0%**
Gov Buildings And Facilities M						
Taxes						
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2301	$0		$390,667		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2303	$0		$316,667		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2315	$0		$1,333,333		N/A
2023 SPLOST Distribution	323-10-15650-0000-000000-000-313230-S2317	$0		$166,667		N/A
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1704	$54,813				N/A
2017 SPLOST Distribution	327-10-15650-0000-000000-000-313220-S1715	$54,813				N/A
Total Taxes:		**$109,626**		**$2,207,334**		**N/A**
Total Gov Buildings And Facilities M:		**$109,626**		**$2,207,334**		**N/A**
Total General Government:		**$84,096,272**	**$77,921,498**	**$86,953,411**	**$87,335,031**	**0.4%**
Public Safety						
Sheriff's Office						
Taxes						
2017 SPLOST Distribution	327-30-33100-0000-000000-000-313220-S1716	$328,877				N/A
Total Taxes:		**$328,877**				**N/A**
Total Sheriff's Office:		**$328,877**				**N/A**
County Fire Service						
Taxes						
Insurance Premium Taxes	100-30-35000-0000-000000-000-316200	$75,162	$93,615	$90,000	$98,000	8.9%
Intangible	271-30-35000-0000-000000-000-311340	$72,356	$49,635	$30,000	$40,000	33.3%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Railroad Equipment	271-30-35000-0000-000000-000-311350	$1,487	$1,530	$1,200	$1,500	25%
Real Estate Transfer	271-30-35000-0000-000000-000-311600	$31,583	$21,159	$30,000	$18,000	-40%
2023 SPLOST Distribution	323-30-35000-0000-000000-000-313230-S2309	$0		$815,833		N/A
2017 SPLOST Distribution	327-30-35000-0000-000000-000-313220-S1719	$87,701				N/A
Total Taxes:		**$268,289**	**$165,940**	**$967,033**	**$157,500**	**-83.7%**
Total County Fire Service:		**$268,289**	**$165,940**	**$967,033**	**$157,500**	**-83.7%**
E-911						
Taxes						
Consumer Fireworks Excise Tax	215-30-38000-0000-000000-000-314600	$1,408	$1,624	$1,500	$1,500	0%
2017 SPLOST Distribution	327-30-38000-0000-000000-000-313220-S1703	$405,615				N/A
Total Taxes:		**$407,022**	**$1,624**	**$1,500**	**$1,500**	**0%**
Total E-911:		**$407,022**	**$1,624**	**$1,500**	**$1,500**	**0%**
Animal Services						
Taxes						
2023 SPLOST Distribution	323-30-39100-0000-000000-000-313230-S2308	$0		$179,167		N/A
2017 SPLOST Distribution	327-30-39100-0000-000000-000-313220-S1714	$132,708				N/A
Total Taxes:		**$132,708**		**$179,167**		**N/A**
Total Animal Services:		**$132,708**		**$179,167**		**N/A**
Total Public Safety:		**$1,136,897**	**$167,564**	**$1,147,700**	**$159,000**	**-86.1%**
Public Works						
Road Department						
Taxes						
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2302	$0		$2,000,000		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2305	$0		$166,667		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2306	$0		$1,333,333		N/A
2023 SPLOST Distribution	323-40-42200-0000-000000-000-313230-S2307	$0		$1,395,000		N/A
2017 SPLOST Distribution	327-40-42200-0000-000000-000-313220-S1701	$2,028,074				N/A
Total Taxes:		**$2,028,074**		**$4,895,000**		**N/A**
Total Road Department:		**$2,028,074**		**$4,895,000**		**N/A**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Solid Waste Disposal						
Taxes						
2017 SPLOST Distribution	327-40-45300-0000-000000-000-313220-S1717	$153,476				N/A
Total Taxes:		**$153,476**				**N/A**
Total Solid Waste Disposal:		**$153,476**				**N/A**
Special Purpose Local Opt S &						
Taxes						
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2322	$0		$2,893,572		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2323	$0		$470,448		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2324	$0		$366,696		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2325	$0		$137,808		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2326	$0		$90,288		N/A
2023 SPLOST Distribution	323-40-49600-0000-000000-000-313230-S2327			$1,188		N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1721	$3,364,442				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1722	$545,663				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1723	$527,263				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1724	$160,420				N/A
2017 SPLOST Distribution	327-40-49600-0000-000000-000-313220-S1725	$121,846				N/A
Total Taxes:		**$4,719,633**		**$3,960,000**		**N/A**
Total Special Purpose Local Opt S &:		**$4,719,633**		**$3,960,000**		**N/A**
Total Public Works:		**$6,901,183**		**$8,855,000**		**N/A**
Health and Welfare						
Senior Services						
Taxes						
2023 SPLOST Distribution	323-50-55200-0000-000000-000-313230-S2316	$0		$756,160		N/A
2017 SPLOST Distribution	327-50-55200-0000-000000-000-313220-S1705	$197,326				N/A
Total Taxes:		**$197,326**		**$756,160**		**N/A**

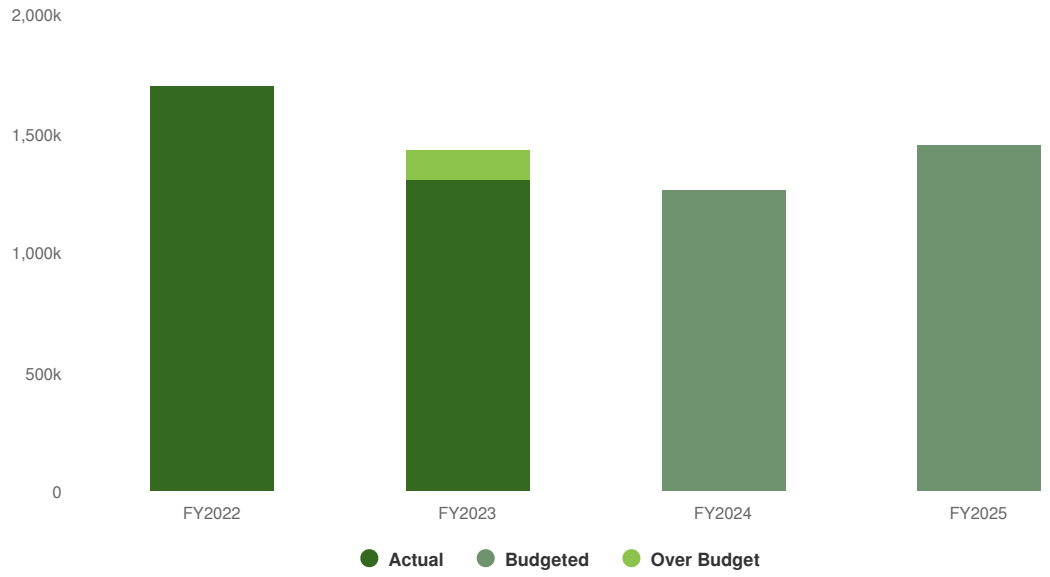
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Senior Services:		**$197,326**		**$756,160**		**N/A**
Total Health and Welfare:		**$197,326**		**$756,160**		**N/A**
Culture/Recreation						
Culture/Recreation Administrat						
Taxes						
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2311	$0		$583,333		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2313	$0		$166,667		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2314	$0		$166,667		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2318	$0		$567,120		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2319	$0		$378,080		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2320	$0		$166,667		N/A
2023 SPLOST Distribution	323-60-61100-0000-000000-000-313230-S2321	$0		$945,205		N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1706	$109,626				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1707	$54,813				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1708	$54,813				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1709	$16,444				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1710	$54,813				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1711	$10,963				N/A
2017 SPLOST Distribution	327-60-61100-0000-000000-000-313220-S1712	$136,079				N/A
Total Taxes:		**$437,549**		**$2,973,739**		**N/A**
Total Culture/Recreation Administrat:		**$437,549**		**$2,973,739**		**N/A**
Libraries						
Taxes						
2023 SPLOST Distribution	323-60-65000-0000-000000-000-313230-S2312	$0		$150,000		N/A
2017 SPLOST Distribution	327-60-65000-0000-000000-000-313220-S1713	$66,729				N/A
Total Taxes:		**$66,729**		**$150,000**		**N/A**
Total Libraries:		**$66,729**		**$150,000**		**N/A**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Culture/Recreation:		**$504,278**		**$3,123,739**		**N/A**
Housing and Development						
Protective Inspection						
Taxes						
2017 SPLOST Distribution	327-70-72000-0000-000000-000-313220-S1720	$109,626				N/A
Total Taxes:		**$109,626**				**N/A**
Total Protective Inspection:		**$109,626**				**N/A**
Planning And Zoning Administra						
Taxes						
Business & Occupation Tax	100-70-74100-0000-000000-000-316100	$241,001	$225,369	$225,000	$225,000	0%
Total Taxes:		**$241,001**	**$225,369**	**$225,000**	**$225,000**	**0%**
Total Planning And Zoning Administra:		**$241,001**	**$225,369**	**$225,000**	**$225,000**	**0%**
Total Housing and Development:		**$350,627**	**$225,369**	**$225,000**	**$225,000**	**0%**
Debt Services						
Debt Service						
Taxes						
2017 SPLOST Distribution	327-80-80000-0000-000000-000-313220-S1702	$1,151,069				N/A
Total Taxes:		**$1,151,069**				**N/A**
Total Debt Service:		**$1,151,069**				**N/A**
Total Debt Services:		**$1,151,069**				**N/A**
Total Revenue:		**$94,337,652**	**$78,314,431**	**$101,061,010**	**$87,719,031**	**-13.2%**

Licenses and Permits Summary

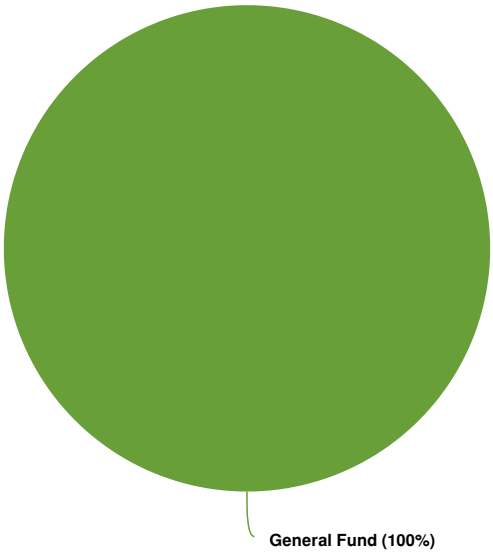
$1,455,000 **$190,000**
(15.02% vs. prior year)

Licenses and Permits Proposed and Historical Budget vs. Actual

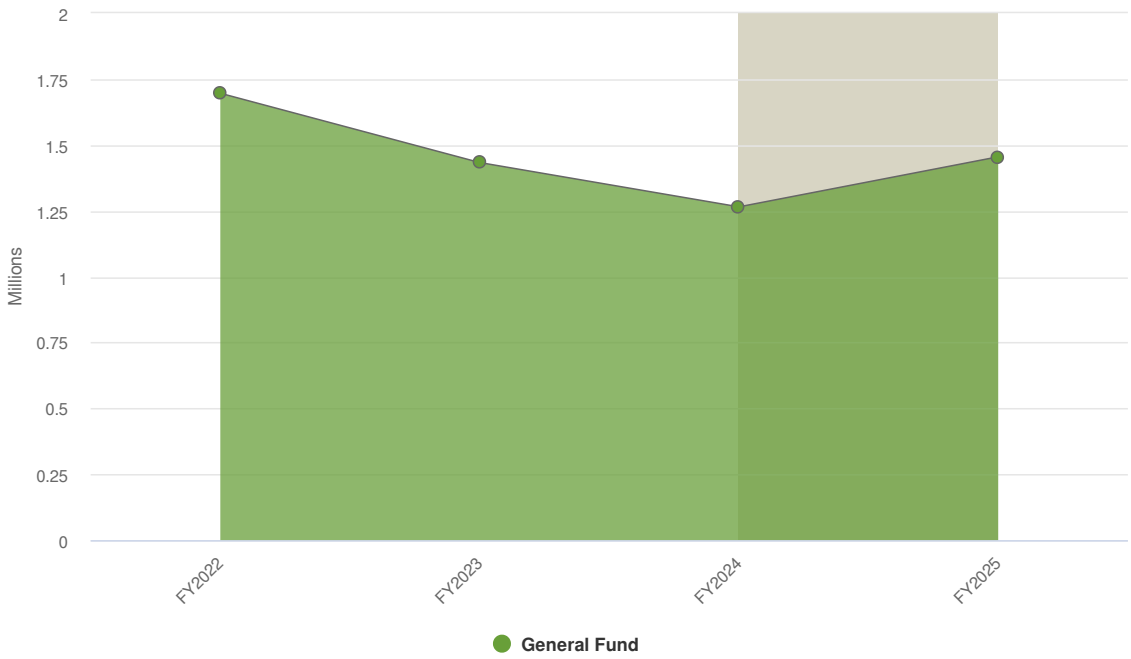


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



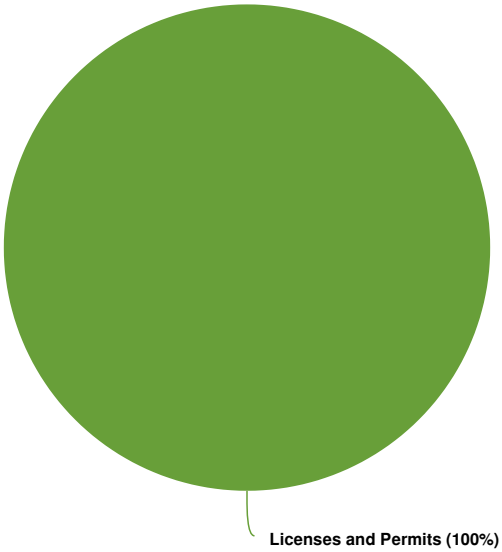
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)

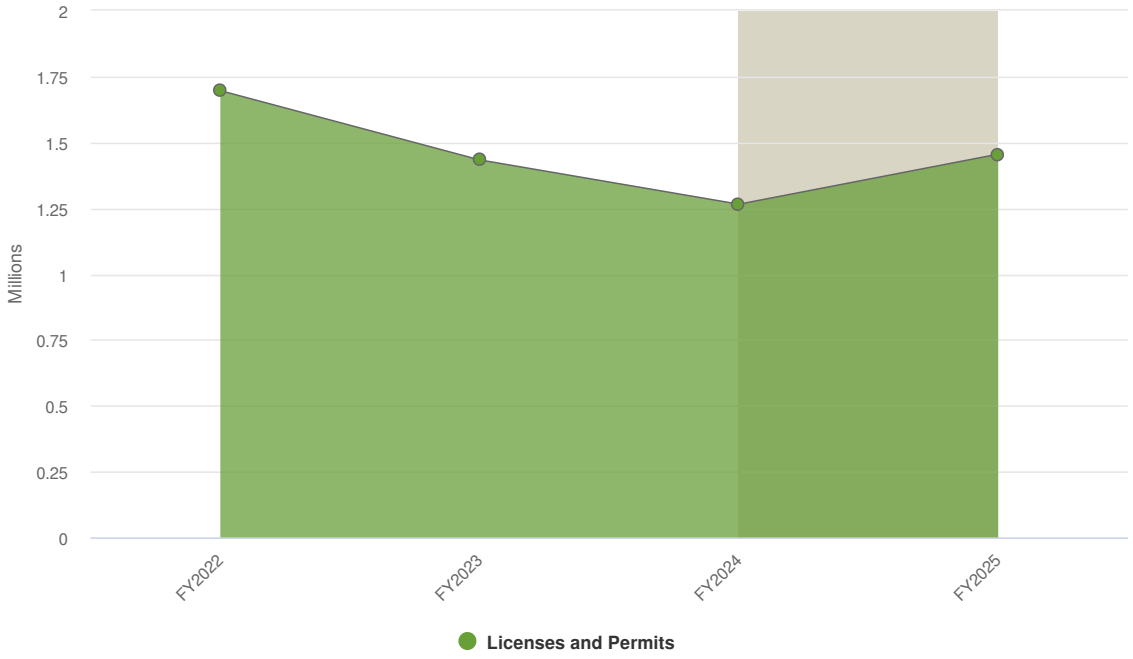
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund						
Licenses and Permits						
Marriage Licenses	100-20-24500-0000-000000-000-322400	$34,235	$31,588	$28,000	$28,000	0%
Weapons Carry Licenses	100-20-24500-0000-000000-000-323910	$74,941	$37,723	$30,000	$32,000	6.7%
Other Inspections	100-30-35000-0000-000000-000-323900	$13,950	$45,986	$16,000	$16,000	0%
Other Inspections	100-30-35200-0000-000000-000-323900	$1,000	$1,550	$0	$1,000	N/A
Beer & Wine Retail Sales	100-70-74100-0000-000000-000-321115	$51,350	$46,914	$50,000	$50,000	0%
Non-Trad Tobacco Paraphernalia	100-70-74100-0000-000000-000-321290	$12,000	$11,000	$11,000	$11,000	0%
Zoning & Land Use	100-70-74100-0000-000000-000-322210	$380,517	$224,834	$200,000	$300,000	50%
NPDES Charges	100-70-74100-0000-000000-000-322215	$33,134	$12,009	$15,000	$2,000	-86.7%
Protective Inspection Admin	100-70-74100-0000-000000-000-323110	$1,077,849	$1,005,575	$900,000	$1,000,000	11.1%
Business License Penalty	100-70-74100-0000-000000-000-324100	$17,218	$16,098	$15,000	$15,000	0%
Total Licenses and Permits:		**$1,696,195**	**$1,433,276**	**$1,265,000**	**$1,455,000**	**15%**
Total General Fund:		**$1,696,195**	**$1,433,276**	**$1,265,000**	**$1,455,000**	**15%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



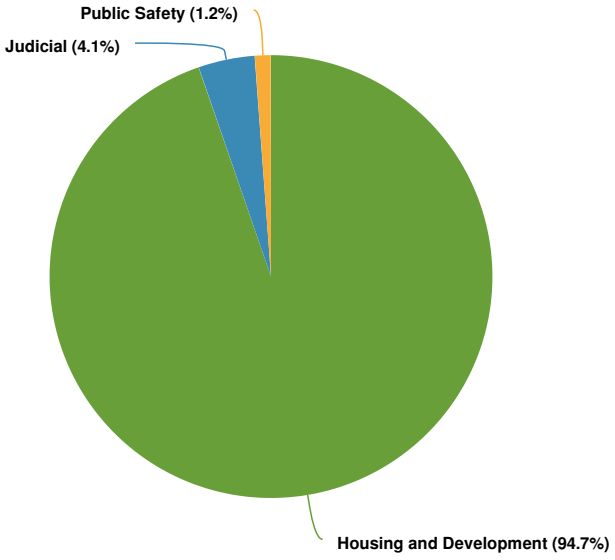
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Licenses and Permits						
Judicial						
Marriage Licenses	100-20-24500-0000-000000-000-322400	$34,235	$31,588	$28,000	$28,000	0%
Weapons Carry Licenses	100-20-24500-0000-000000-000-323910	$74,941	$37,723	$30,000	$32,000	6.7%
Total Judicial:		**$109,176**	**$69,311**	**$58,000**	**$60,000**	**3.4%**
Public Safety						
Other Inspections	100-30-35000-0000-000000-000-323900	$13,950	$45,986	$16,000	$16,000	0%
Other Inspections	100-30-35200-0000-000000-000-323900	$1,000	$1,550	$0	$1,000	N/A
Total Public Safety:		**$14,950**	**$47,536**	**$16,000**	**$17,000**	**6.3%**
Housing and Development						
Beer & Wine Retail Sales	100-70-74100-0000-000000-000-321115	$51,350	$46,914	$50,000	$50,000	0%
Non-Trad Tobacco Paraphernalia	100-70-74100-0000-000000-000-321290	$12,000	$11,000	$11,000	$11,000	0%

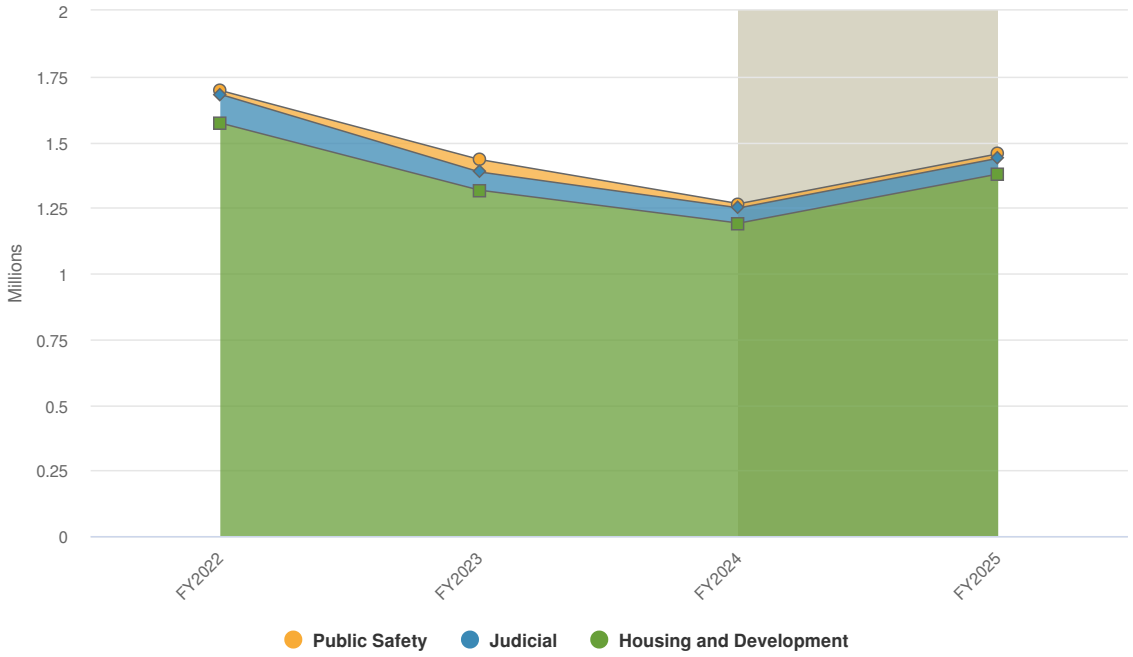
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Zoning & Land Use	100-70-74100-0000-000000-000-322210	$380,517	$224,834	$200,000	$300,000	50%
NPDES Charges	100-70-74100-0000-000000-000-322215	$33,134	$12,009	$15,000	$2,000	-86.7%
Protective Inspection Admin	100-70-74100-0000-000000-000-323110	$1,077,849	$1,005,575	$900,000	$1,000,000	11.1%
Business License Penalty	100-70-74100-0000-000000-000-324100	$17,218	$16,098	$15,000	$15,000	0%
Total Housing and Development:		**$1,572,069**	**$1,316,429**	**$1,191,000**	**$1,378,000**	**15.7%**
Total Licenses and Permits:		**$1,696,195**	**$1,433,276**	**$1,265,000**	**$1,455,000**	**15%**
Total Revenue Source:		**$1,696,195**	**$1,433,276**	**$1,265,000**	**$1,455,000**	**15%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

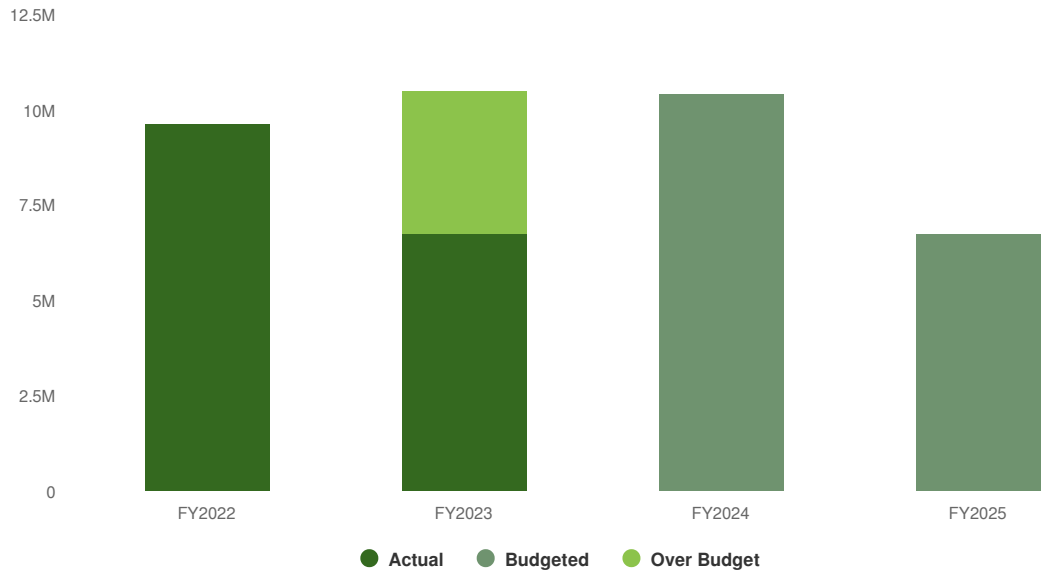
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
Judicial						
Probate Court						
Licenses and Permits						
Marriage Licenses	100-20-24500-0000-000000-000-322400	$34,235	$31,588	$28,000	$28,000	0%
Weapons Carry Licenses	100-20-24500-0000-000000-000-323910	$74,941	$37,723	$30,000	$32,000	6.7%
Total Licenses and Permits:		**$109,176**	**$69,311**	**$58,000**	**$60,000**	**3.4%**
Total Probate Court:		**$109,176**	**$69,311**	**$58,000**	**$60,000**	**3.4%**
Total Judicial:		**$109,176**	**$69,311**	**$58,000**	**$60,000**	**3.4%**
Public Safety						
County Fire Service						
Licenses and Permits						
Other Inspections	100-30-35000-0000-000000-000-323900	$13,950	$45,986	$16,000	$16,000	0%
Total Licenses and Permits:		**$13,950**	**$45,986**	**$16,000**	**$16,000**	**0%**
Total County Fire Service:		**$13,950**	**$45,986**	**$16,000**	**$16,000**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fire Training						
Licenses and Permits						
Other Inspections	100-30-35200-0000-000000-000-323900	$1,000	$1,550	$0	$1,000	N/A
Total Licenses and Permits:		**$1,000**	**$1,550**	**$0**	**$1,000**	**N/A**
Total Fire Training:		**$1,000**	**$1,550**	**$0**	**$1,000**	**N/A**
Total Public Safety:		**$14,950**	**$47,536**	**$16,000**	**$17,000**	**6.3%**
Housing and Development						
Planning And Zoning Administra						
Licenses and Permits						
Beer & Wine Retail Sales	100-70-74100-0000-000000-000-321115	$51,350	$46,914	$50,000	$50,000	0%
Non-Trad Tobacco Paraphernalia	100-70-74100-0000-000000-000-321290	$12,000	$11,000	$11,000	$11,000	0%
Zoning & Land Use	100-70-74100-0000-000000-000-322210	$380,517	$224,834	$200,000	$300,000	50%
NPDES Charges	100-70-74100-0000-000000-000-322215	$33,134	$12,009	$15,000	$2,000	-86.7%
Protective Inspection Admin	100-70-74100-0000-000000-000-323110	$1,077,849	$1,005,575	$900,000	$1,000,000	11.1%
Business License Penalty	100-70-74100-0000-000000-000-324100	$17,218	$16,098	$15,000	$15,000	0%
Total Licenses and Permits:		**$1,572,069**	**$1,316,429**	**$1,191,000**	**$1,378,000**	**15.7%**
Total Planning And Zoning Administra:		**$1,572,069**	**$1,316,429**	**$1,191,000**	**$1,378,000**	**15.7%**
Total Housing and Development:		**$1,572,069**	**$1,316,429**	**$1,191,000**	**$1,378,000**	**15.7%**
Total Revenue:		**$1,696,195**	**$1,433,276**	**$1,265,000**	**$1,455,000**	**15%**

Intergovernmental Revenues Summary

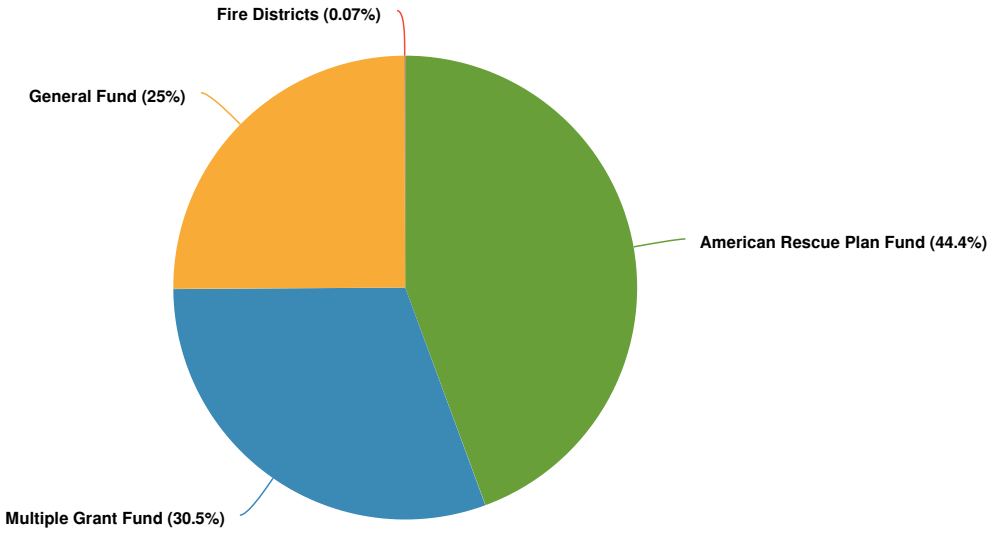
$6,768,068 -$3,648,246
(-35.02% vs. prior year)

Intergovernmental Revenues Proposed and Historical Budget vs. Actual

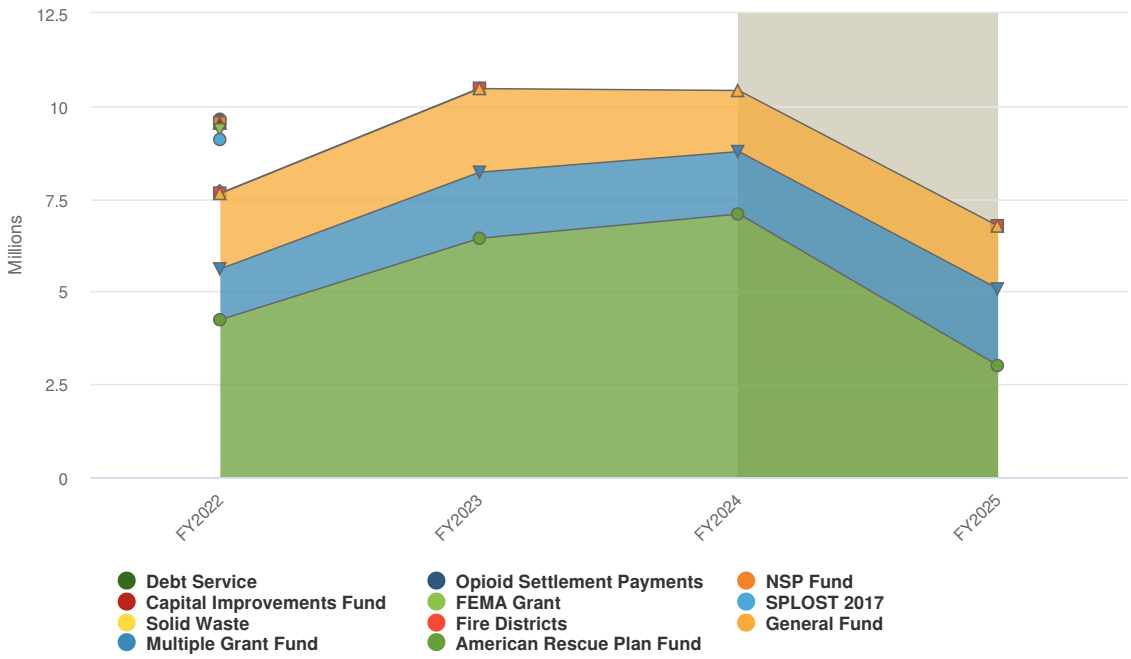


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund						
Intergovernmental Revenues						
Intergovt Revenue - Covington	100-10-11000-0000-000000-000-336005	$0	$82,500	$0	$0	0%
Intergovernmental Revenues	100-10-11000-0000-000000-000-337010	$6,806	$3,223	$0	$0	0%
Local Govt/Intergovt Rev	100-10-15360-0000-000000-000-336000	$1,814	$0	$3,000	$0	-100%
Intergovt Revenue - Walton Co	100-20-21500-0000-000000-000-336020	$24,095	$37,173	$35,640	$35,640	0%
Indirect Federal Grant	100-20-22000-0000-000000-000-331150-21FRG	$6,459	$0	$0	$0	0%
Direct State Grant - Oper	100-20-22000-0000-000000-000-334110	$31,480	$31,480	$31,480	$16,000	-49.2%
Intergovt Revenue - Covington	100-20-22000-0000-000000-000-336005-DAGGV	$0	$30,000	$25,000	$25,000	0%
Intergovt Revenue - Monroe	100-20-22000-0000-000000-000-336013-DAGGV	$0	$30,000	$25,000	$25,000	0%
Intergovt Revenue - Walton Co	100-20-22000-0000-000000-000-336020-DAGGV	$0	$30,000	$25,000	$25,000	0%
Direct State Grant - Oper	100-20-26000-0000-000000-000-334110	$62,500	$74,500	$0	$0	0%
Direct Federal Grant	100-30-33100-0000-000000-000-331110	$8,800	$14,200	$10,000	$10,000	0%
Indirect Federal Grant	100-30-33100-0000-000000-000-331150-21FRG	$132,410	$0	$0	$0	0%
Indirect Federal Grant	100-30-33260-0000-000000-000-331150-21FRG	$77,508	$0	$0	$0	0%
Indirect Federal Grant	100-30-33500-0000-000000-000-331150-21FRG	$13,995	$0	$0	$0	0%
Intergovt Revenue - NCBoE	100-30-33500-0000-000000-000-336012	$1,099,575	$1,283,212	$1,100,000	$1,100,000	0%
Indirect Federal Grant	100-30-35000-0000-000000-000-331150-21FRG	$109,803	$0	$0	$0	0%
Intergovt Revenue - Covington	100-30-39100-0000-000000-000-336005		$1,318		$800	N/A
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-21070	$0	$29,987	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21046	$2,833	$200	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22031	$9,341	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22032	$63,839	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22033	$62,056	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22034	$35,293	$0	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22040	$4,443	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22041	$8,075	$474	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22042	$11,510	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22043	$39,636	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22045	$8,138	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23031	$0	$13,823	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23032	$0	$70,634	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23033	$0	$63,737	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23034	$0	$33,573	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23040	$0	$5,568	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23041	$0	$9,897	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23042	$0	$6,960	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23045	$0	$107,974		$0	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23046		$6,375		$0	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23047		$1,037		$0	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24031	$0	$0	$15,368	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24032	$0	$0	$73,721	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24033	$0	$0	$69,389	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24040	$0	$0	$7,068	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24042	$0	$0	$6,961	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24045	$0	$0	$33,573	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25031		$0		$15,367	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25032		$0		$73,721	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25033		$0		$69,389	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25034		$0		$33,573	N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25040		$0		$7,068	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25042		$0		$6,960	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-21043	$887	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22031	$550	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22032	$3,755	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22033	$3,650	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22036	$28,522	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22037	$35,033	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22038	$61,902	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22040	$889	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23031	$0	$814	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23032	$0	$4,154	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23033	$0	$3,749	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23036	$0	$27,326	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23037	$0	$53,977	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23038	$0	$72,019	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23040	$0	$1,114	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23043		$1,168		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-23045	$0	$11,433		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-23046		$675		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-23047		$256		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-24031	$0	$0	$905	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24032	$0	$0	$4,336	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24033	$0	$0	$4,081	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24035	$0	$0	$27,326	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant	100-50-55200-0000-000000-000-334150-24037	$0	$0	$54,964	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24038	$0	$0	$73,048	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24040	$0	$0	$1,414	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-25031		$0		$905	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25032		$0		$4,336	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25033		$0		$4,081	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25036		$0		$27,326	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25037		$0		$94,964	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25038		$0		$93,048	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25040		$0		$1,414	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-RDC	$51,504	$69,162	$0	$0	0%
Intergovt Revenue - RDC	100-50-55200-0000-000000-000-336030-RDCRF	$3,407	$13,997	$0	$0	0%
Local Govt/Intergovt Rev	100-70-74100-0000-000000-000-336000	$17,152	$22,509	$15,000	$20,000	33.3%
Intergovt Revenue - Jasper Co	100-70-74100-0000-000000-000-336021	$3,000	$3,000	$3,000	$3,000	0%
Total Intergovernmental Revenues:		**$2,030,659**	**$2,253,197**	**$1,645,274**	**$1,692,592**	**2.9%**
Total General Fund:		**$2,030,659**	**$2,253,197**	**$1,645,274**	**$1,692,592**	**2.9%**
Opioid Settlement Payments						
Intergovernmental Revenues						
Indirect State Grant	213-20-21800-0000-000000-000-334150	$82,269	$0	$0	$0	0%
Total Intergovernmental Revenues:		**$82,269**	**$0**	**$0**	**$0**	**0%**
Total Opioid Settlement Payments :		**$82,269**	**$0**	**$0**	**$0**	**0%**
NSP Fund						
Intergovernmental Revenues						
Direct Federal Capital Grant	224-70-73400-0000-000000-000-331310-NSP10	$10,182	$0	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Intergovernmental Revenues:		**$10,182**	**$0**	**$0**	**$0**	**0%**
Total NSP Fund:		**$10,182**	**$0**	**$0**	**$0**	**0%**
American Rescue Plan Fund						
Intergovernmental Revenues						
ARP 2021 Local Fiscal Recovery	230-10-11000-0000-000000-000-332100	$4,239,004	$6,433,359	$7,088,500	$3,003,900	-57.6%
Total Intergovernmental Revenues:		**$4,239,004**	**$6,433,359**	**$7,088,500**	**$3,003,900**	**-57.6%**
Total American Rescue Plan Fund:		**$4,239,004**	**$6,433,359**	**$7,088,500**	**$3,003,900**	**-57.6%**
Multiple Grant Fund						
Intergovernmental Revenues						
Indirect State Grant	250-10-11000-0000-000000-000-334150-21018	$12,000	$0	$0	$0	0%
Indirect State Grant	250-10-11000-0000-000000-000-334150-22018	$48,000	$0	$0	$0	0%
Indirect State Grant	250-10-11000-0000-000000-000-334150-23018	$0	$39,375	$0	$0	0%
Indirect State Grant	250-10-11000-0000-000000-000-334150-24018	$0	$0	$52,500	$0	-100%
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-23029	$0	$28,660	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-21001	$28,820	$0	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-21003	$13,571	$0	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-21005	$63,763	$0	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-22001	$141,544	$32,347	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-22003	$81,323	$23,263	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-22005	$244,594	$69,108	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-23001	$0	$126,930	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-23003	$0	$72,000	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-23005	$0	$261,269	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-24001	$0	$0	$250,095	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant	250-20-21500-0000-000000-000-334150-24003	$0	$0	$123,605	$0	-100%
Indirect State Grant	250-20-21500-0000-000000-000-334150-24005	$0	$0	$324,656	$0	-100%
Indirect State Grant	250-20-21500-0000-000000-000-334150-25001		$0		$290,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25003		$0		$118,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25005		$0		$327,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25011		$0		$68,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25012		$0		$135,000	N/A
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTAdl	$9,610	$0	$750	$750	0%
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTPAC	$0	$0	$750	$750	0%
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTRes	$30,000	$31,883	$750	$750	0%
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTVET	$0	$0	$750	$750	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21061	$41,534	$0	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21062	$11,906	$0	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21063	$11,693	$0	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22061	$39,328	$36,645	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22062	$21,266	$22,233	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23061	$0	$42,425	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23062	$0	$22,048	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-24062		$0	$37,847	$37,847	0%
Local Govt/Intergovt Rev	250-20-22000-0000-000000-000-336000-WCARP	$0	$56,491	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-21011	$19,558	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-21012	$15,554	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-22011	$68,477	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-22012	$72,595	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-23011	$0	$44,204	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant	250-20-26000-0000-000000-000-334150-23012	$0	$61,526	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-24011	$0	$0	$65,898	$0	-100%
Indirect State Grant	250-20-26000-0000-000000-000-334150-24012	$0	$0	$130,104	$0	-100%
Indirect State Grant	250-20-26000-0000-000000-000-334150-25013		$0		$30,000	N/A
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21020	$166,105	$238,645	$266,741	$202,302	-24.2%
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21022	$0	$3,954	$0	$0	0%
Direct Federal Grant	250-30-33100-0000-000000-000-331110-22022		$4,080	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18016	$36,079				N/A
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18024	$7,902				N/A
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19024	$0	$6,433	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20017	$51,338	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20024	$4,590	$6,967	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20030	$5,400	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21014	$9,834	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21015	$14,522	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21017	$48,609	$6,658	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21024	$0	$26,934	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21025	$19,036	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21026	$11,522	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22008	$0	$5,875	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22014	$0	$48,800	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22025	$0	$13,347	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23015	$0	$229,274	$43,647	$43,647	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23025	$0	$12,300	$5,994	$5,994	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23026	$0	$90,000	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24015	$0	$0	$157,280	$0	-100%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24022	$0	$0	$10,000	$10,000	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24024	$0	$0	$28,000	$28,000	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24025	$0	$0	$17,973	$17,973	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-25015		$0		$99,613	N/A
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-25026		$0		$185,000	N/A
Indirect State Grant	250-30-33100-0000-000000-000-334150-21007	$6,763	$0	$0	$0	0%
Indirect State Grant	250-30-33100-0000-000000-000-334150-22023	$0	$52,858	$0	$0	0%
Local Govt/Intergovt Rev	250-30-33100-0000-000000-000-336000-21028	$4,354	$3,100	$0	$0	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-21055	$0	$8,133	$0	$0	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-23051	$0	$0	$76,500	$76,500	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-24051	$0	$0	$43,200	$43,200	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-24055	$0	$0	$18,000	$18,000	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-24058	$0	$0	$5,000	$5,000	0%
Indirect State Grant	250-30-35000-0000-000000-000-334150-24056	$0	$0	$22,500	$22,500	0%
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-20051		$18,200		$0	N/A
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-23059	$0	$500	$0	$0	0%
Direct State Grant - Oper	250-30-35100-0000-000000-000-334110-25051		$0		$300,000	N/A
Indirect State Grant	250-30-35100-0000-000000-000-334150-17087	$4,200	$3,730	$0	$0	0%
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-20050	$2,500	$3,000	$0	$0	0%
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-21057	$1,000	$1,000	$0	$0	0%
Local Govt/Intergovt Rev	250-30-39100-0000-000000-000-336000-22039	$1,030	$0	$0	$0	0%
Indirect Federal Grant	250-30-39200-0000-000000-000-331150-20068	$0	$27,200	$0	$0	0%
Total Intergovernmental Revenues:		**$1,369,918**	**$1,781,395**	**$1,682,540**	**$2,066,576**	**22.8%**
Total Multiple Grant Fund:		**$1,369,918**	**$1,781,395**	**$1,682,540**	**$2,066,576**	**22.8%**

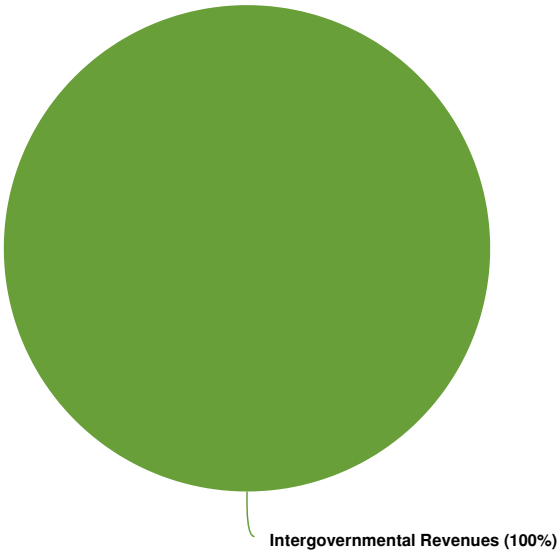
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fire Districts						
Intergovernmental Revenues						
Intergovernmental Revenues	271-10-11000-0000-000000-000-337010	$545	$304	$0	$0	0%
Intergovt Revenue - Covington	271-30-35400-0000-000000-000-336005	$9,849	$9,317	$0	$5,000	N/A
Total Intergovernmental Revenues:		**$10,394**	**$9,621**	**$0**	**$5,000**	**N/A**
Total Fire Districts:		**$10,394**	**$9,621**	**$0**	**$5,000**	**N/A**
Capital Improvements Fund						
Intergovernmental Revenues						
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0551	$4,317		$0		N/A
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1024	$30,538		$0		N/A
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1106	$1,714		$0		N/A
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-TMP20	$138,166		$0		N/A
Total Intergovernmental Revenues:		**$174,735**		**$0**		**N/A**
Total Capital Improvements Fund:		**$174,735**		**$0**		**N/A**
FEMA Grant						
Intergovernmental Revenues						
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1601	$29,701				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1602	$83,574				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1603	$27,134				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1604	$79,896				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1605	$3,665				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1606	$48,475				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1607	-$33,521				N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1608	$10,307				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1609	$10,810				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1610	-$6,894				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1611	$18,487				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1612	$8,636				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1613	-$3,292				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1618	-$6,493				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1601	$3,960				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1602	$11,143				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1603	$3,618				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1604	$10,653				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1605	$489				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1606	$6,463				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1607	-$4,469				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1608	$1,374				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1609	$1,441				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1610	-$919				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1611	$2,465				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1612	$1,151				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1613	-$439				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1618	-$866				N/A
Direct Federal Grant	302-40-44210-0000-000000-000-331110-f1617	-$39,418				N/A
Direct State Grant - Oper	302-40-44210-0000-000000-000-334110-f1617	-$5,256				N/A
Total Intergovernmental Revenues:		**$261,875**				**N/A**
Total FEMA Grant:		**$261,875**				**N/A**

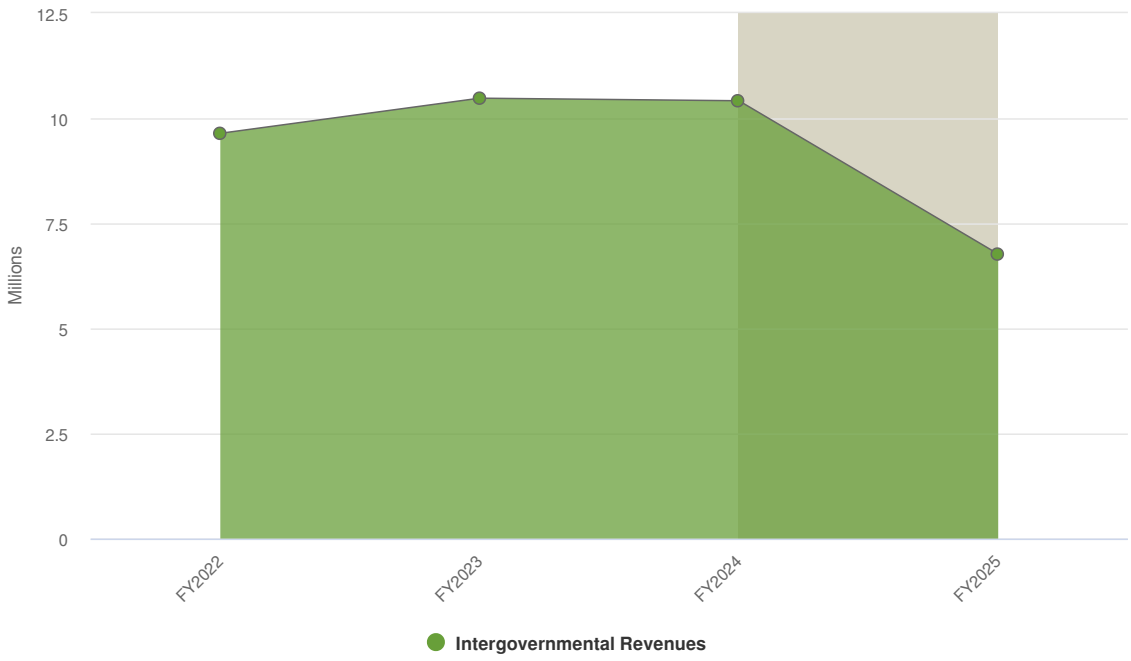
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
SPLOST 2017						
Intergovernmental Revenues						
Direct State Grant - Capital	327-40-42200-0000-000000-000-334310-S1701	$1,379,456		$0		N/A
Total Intergovernmental Revenues:		**$1,379,456**		**$0**		**N/A**
Total SPLOST 2017:		**$1,379,456**		**$0**		**N/A**
Debt Service						
Intergovernmental Revenues						
Intergovt Revenue - NCWSA	400-10-11000-0000-000000-000-336011-D604	$15,645				N/A
Total Intergovernmental Revenues:		**$15,645**				**N/A**
Total Debt Service:		**$15,645**				**N/A**
Solid Waste						
Intergovernmental Revenues						
Direct State Grant - Oper	540-40-45300-0000-000000-000-334110	$67,334	$0	$0	$0	0%
Total Intergovernmental Revenues:		**$67,334**	**$0**	**$0**	**$0**	**0%**
Total Solid Waste:		**$67,334**	**$0**	**$0**	**$0**	**0%**
Total:		**$9,641,470**	**$10,477,571**	**$10,416,314**	**$6,768,068**	**-35%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Intergovernmental Revenues						
General Government						
Intergovt Revenue - Covington	100-10-11000-0000-000000-000-336005	$0	$82,500	$0	$0	0%
Intergovernmental Revenues	100-10-11000-0000-000000-000-337010	$6,806	$3,223	$0	$0	0%
Local Govt/Intergovt Rev	100-10-15360-0000-000000-000-336000	$1,814	$0	$3,000	$0	-100%
ARP 2021 Local Fiscal Recovery	230-10-11000-0000-000000-000-332100	$4,239,004	$6,433,359	$7,088,500	$3,003,900	-57.6%
Indirect State Grant	250-10-11000-0000-000000-000-334150-21018	$12,000	$0	$0	$0	0%
Indirect State Grant	250-10-11000-0000-000000-000-334150-22018	$48,000	$0	$0	$0	0%
Indirect State Grant	250-10-11000-0000-000000-000-334150-23018	$0	$39,375	$0	$0	0%
Indirect State Grant	250-10-11000-0000-000000-000-334150-24018	$0	$0	$52,500	$0	-100%
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-23029	$0	$28,660	$0	$0	0%
Intergovernmental Revenues	271-10-11000-0000-000000-000-337010	$545	$304	$0	$0	0%
Intergovt Revenue - NCWSA	400-10-11000-0000-000000-000-336011-D604	$15,645				N/A
Total General Government:		**$4,323,813**	**$6,587,421**	**$7,144,000**	**$3,003,900**	**-58%**
Judicial						
Intergovt Revenue - Walton Co	100-20-21500-0000-000000-000-336020	$24,095	$37,173	$35,640	$35,640	0%
Indirect Federal Grant	100-20-22000-0000-000000-000-331150-21FRG	$6,459	$0	$0	$0	0%
Direct State Grant - Oper	100-20-22000-0000-000000-000-334110	$31,480	$31,480	$31,480	$16,000	-49.2%
Intergovt Revenue - Covington	100-20-22000-0000-000000-000-336005-DAGGV	$0	$30,000	$25,000	$25,000	0%
Intergovt Revenue - Monroe	100-20-22000-0000-000000-000-336013-DAGGV	$0	$30,000	$25,000	$25,000	0%
Intergovt Revenue - Walton Co	100-20-22000-0000-000000-000-336020-DAGGV	$0	$30,000	$25,000	$25,000	0%
Direct State Grant - Oper	100-20-26000-0000-000000-000-334110	$62,500	$74,500	$0	$0	0%
Indirect State Grant	213-20-21800-0000-000000-000-334150	$82,269	$0	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-21001	$28,820	$0	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant	250-20-21500-0000-000000-000-334150-21003	$13,571	$0	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-21005	$63,763	$0	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-22001	$141,544	$32,347	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-22003	$81,323	$23,263	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-22005	$244,594	$69,108	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-23001	$0	$126,930	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-23003	$0	$72,000	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-23005	$0	$261,269	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-24001	$0	$0	$250,095	$0	-100%
Indirect State Grant	250-20-21500-0000-000000-000-334150-24003	$0	$0	$123,605	$0	-100%
Indirect State Grant	250-20-21500-0000-000000-000-334150-24005	$0	$0	$324,656	$0	-100%
Indirect State Grant	250-20-21500-0000-000000-000-334150-25001		$0		$290,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25003		$0		$118,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25005		$0		$327,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25011		$0		$68,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25012		$0		$135,000	N/A
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTAdl	$9,610	$0	$750	$750	0%
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTPAC	$0	$0	$750	$750	0%
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTRes	$30,000	$31,883	$750	$750	0%
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTVET	$0	$0	$750	$750	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21061	$41,534	$0	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21062	$11,906	$0	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21063	$11,693	$0	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22061	$39,328	$36,645	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22062	$21,266	$22,233	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23061	$0	$42,425	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23062	$0	$22,048	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-24062		$0	$37,847	$37,847	0%
Local Govt/Intergovt Rev	250-20-22000-0000-000000-000-336000-WCARP	$0	$56,491	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-21011	$19,558	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-21012	$15,554	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-22011	$68,477	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-22012	$72,595	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-23011	$0	$44,204	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-23012	$0	$61,526	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-24011	$0	$0	$65,898	$0	-100%
Indirect State Grant	250-20-26000-0000-000000-000-334150-24012	$0	$0	$130,104	$0	-100%
Indirect State Grant	250-20-26000-0000-000000-000-334150-25013		$0		$30,000	N/A
Total Judicial:		**$1,121,938**	**$1,135,525**	**$1,077,325**	**$1,135,487**	**5.4%**
Public Safety						
Direct Federal Grant	100-30-33100-0000-000000-000-331110	$8,800	$14,200	$10,000	$10,000	0%
Indirect Federal Grant	100-30-33100-0000-000000-000-331150-21FRG	$132,410	$0	$0	$0	0%
Indirect Federal Grant	100-30-33260-0000-000000-000-331150-21FRG	$77,508	$0	$0	$0	0%
Indirect Federal Grant	100-30-33500-0000-000000-000-331150-21FRG	$13,995	$0	$0	$0	0%
Intergovt Revenue - NCBoE	100-30-33500-0000-000000-000-336012	$1,099,575	$1,283,212	$1,100,000	$1,100,000	0%
Indirect Federal Grant	100-30-35000-0000-000000-000-331150-21FRG	$109,803	$0	$0	$0	0%
Intergovt Revenue - Covington	100-30-39100-0000-000000-000-336005		$1,318		$800	N/A
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-21070	$0	$29,987	$0	$0	0%
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21020	$166,105	$238,645	$266,741	$202,302	-24.2%
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21022	$0	$3,954	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Direct Federal Grant	250-30-33100-0000-000000-000-331110-22022		$4,080	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18016	$36,079				N/A
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18024	$7,902				N/A
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19024	$0	$6,433	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20017	$51,338	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20024	$4,590	$6,967	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20030	$5,400	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21014	$9,834	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21015	$14,522	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21017	$48,609	$6,658	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21024	$0	$26,934	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21025	$19,036	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21026	$11,522	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22008	$0	$5,875	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22014	$0	$48,800	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22025	$0	$13,347	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23015	$0	$229,274	$43,647	$43,647	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23025	$0	$12,300	$5,994	$5,994	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23026	$0	$90,000	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24015	$0	$0	$157,280	$0	-100%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24022	$0	$0	$10,000	$10,000	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24024	$0	$0	$28,000	$28,000	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24025	$0	$0	$17,973	$17,973	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-25015		$0		$99,613	N/A
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-25026		$0		$185,000	N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant	250-30-33100-0000-000000-000-334150-21007	$6,763	$0	$0	$0	0%
Indirect State Grant	250-30-33100-0000-000000-000-334150-22023	$0	$52,858	$0	$0	0%
Local Govt/Intergovt Rev	250-30-33100-0000-000000-000-336000-21028	$4,354	$3,100	$0	$0	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-21055	$0	$8,133	$0	$0	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-23051	$0	$0	$76,500	$76,500	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-24051	$0	$0	$43,200	$43,200	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-24055	$0	$0	$18,000	$18,000	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-24058	$0	$0	$5,000	$5,000	0%
Indirect State Grant	250-30-35000-0000-000000-000-334150-24056	$0	$0	$22,500	$22,500	0%
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-20051		$18,200		$0	N/A
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-23059	$0	$500	$0	$0	0%
Direct State Grant - Oper	250-30-35100-0000-000000-000-334110-25051		$0		$300,000	N/A
Indirect State Grant	250-30-35100-0000-000000-000-334150-17087	$4,200	$3,730	$0	$0	0%
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-20050	$2,500	$3,000	$0	$0	0%
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-21057	$1,000	$1,000	$0	$0	0%
Local Govt/Intergovt Rev	250-30-39100-0000-000000-000-336000-22039	$1,030	$0	$0	$0	0%
Indirect Federal Grant	250-30-39200-0000-000000-000-331150-20068	$0	$27,200	$0	$0	0%
Intergovt Revenue - Covington	271-30-35400-0000-000000-000-336005	$9,849	$9,317	$0	$5,000	N/A
Total Public Safety:		**$1,846,723**	**$2,149,021**	**$1,804,835**	**$2,173,529**	**20.4%**
Public Works						
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0551	$4,317		$0		N/A
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1024	$30,538		$0		N/A
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1106	$1,714		$0		N/A
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-TMP20	$138,166		$0		N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1601	$29,701				N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1602	$83,574				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1603	$27,134				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1604	$79,896				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1605	$3,665				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1606	$48,475				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1607	-$33,521				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1608	$10,307				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1609	$10,810				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1610	-$6,894				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1611	$18,487				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1612	$8,636				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1613	-$3,292				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1618	-$6,493				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1601	$3,960				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1602	$11,143				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1603	$3,618				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1604	$10,653				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1605	$489				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1606	$6,463				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1607	-$4,469				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1608	$1,374				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1609	$1,441				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1610	-$919				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1611	$2,465				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1612	$1,151				N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1613	-$439				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1618	-$866				N/A
Direct Federal Grant	302-40-44210-0000-000000-000-331110-f1617	-$39,418				N/A
Direct State Grant - Oper	302-40-44210-0000-000000-000-334110-f1617	-$5,256				N/A
Direct State Grant - Capital	327-40-42200-0000-000000-000-334310-S1701	$1,379,456		$0		N/A
Direct State Grant - Oper	540-40-45300-0000-000000-000-334110	$67,334	$0	$0	$0	0%
Total Public Works:		**$1,883,399**	**$0**	**$0**	**$0**	**0%**
Health and Welfare						
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21046	$2,833	$200	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22031	$9,341	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22032	$63,839	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22033	$62,056	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22034	$35,293	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22040	$4,443	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22041	$8,075	$474	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22042	$11,510	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22043	$39,636	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22045	$8,138	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23031	$0	$13,823	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23032	$0	$70,634	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23033	$0	$63,737	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23034	$0	$33,573	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23040	$0	$5,568	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23041	$0	$9,897	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23042	$0	$6,960	$0	$0	0%

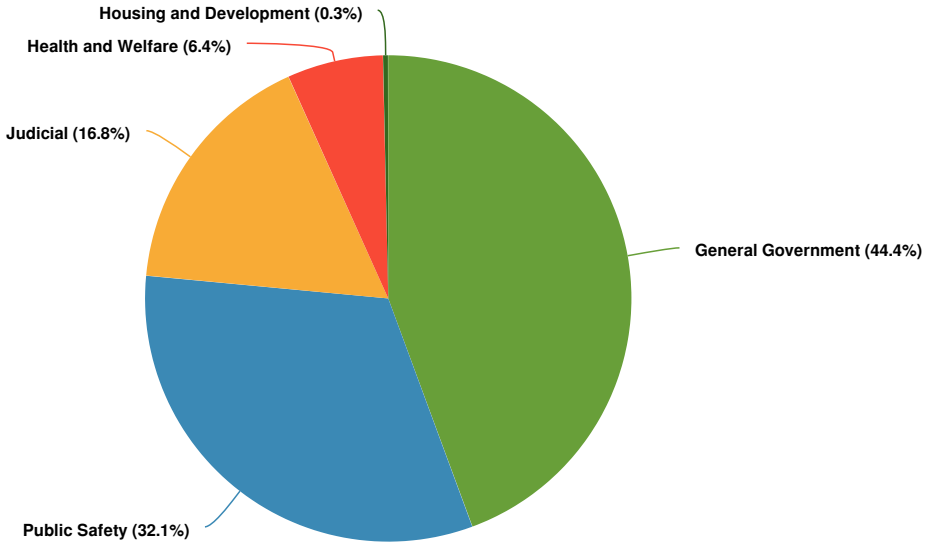
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23045	$0	$107,974		$0	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23046		$6,375		$0	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23047		$1,037		$0	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24031	$0	$0	$15,368	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24032	$0	$0	$73,721	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24033	$0	$0	$69,389	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24040	$0	$0	$7,068	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24042	$0	$0	$6,961	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24045	$0	$0	$33,573	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25031		$0		$15,367	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25032		$0		$73,721	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25033		$0		$69,389	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25034		$0		$33,573	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25040		$0		$7,068	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25042		$0		$6,960	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-21043	$887	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22031	$550	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22032	$3,755	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22033	$3,650	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22036	$28,522	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22037	$35,033	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22038	$61,902	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22040	$889	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23031	$0	$814	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23032	$0	$4,154	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant	100-50-55200-0000-000000-000-334150-23033	$0	$3,749	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23036	$0	$27,326	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23037	$0	$53,977	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23038	$0	$72,019	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23040	$0	$1,114	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23043		$1,168		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-23045	$0	$11,433		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-23046		$675		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-23047		$256		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-24031	$0	$0	$905	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24032	$0	$0	$4,336	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24033	$0	$0	$4,081	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24035	$0	$0	$27,326	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24037	$0	$0	$54,964	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24038	$0	$0	$73,048	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24040	$0	$0	$1,414	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-25031		$0		$905	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25032		$0		$4,336	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25033		$0		$4,081	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25036		$0		$27,326	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25037		$0		$94,964	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25038		$0		$93,048	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25040		$0		$1,414	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-RDC	$51,504	$69,162	$0	$0	0%
Intergovt Revenue - RDC	100-50-55200-0000-000000-000-336030-RDCRF	$3,407	$13,997	$0	$0	0%

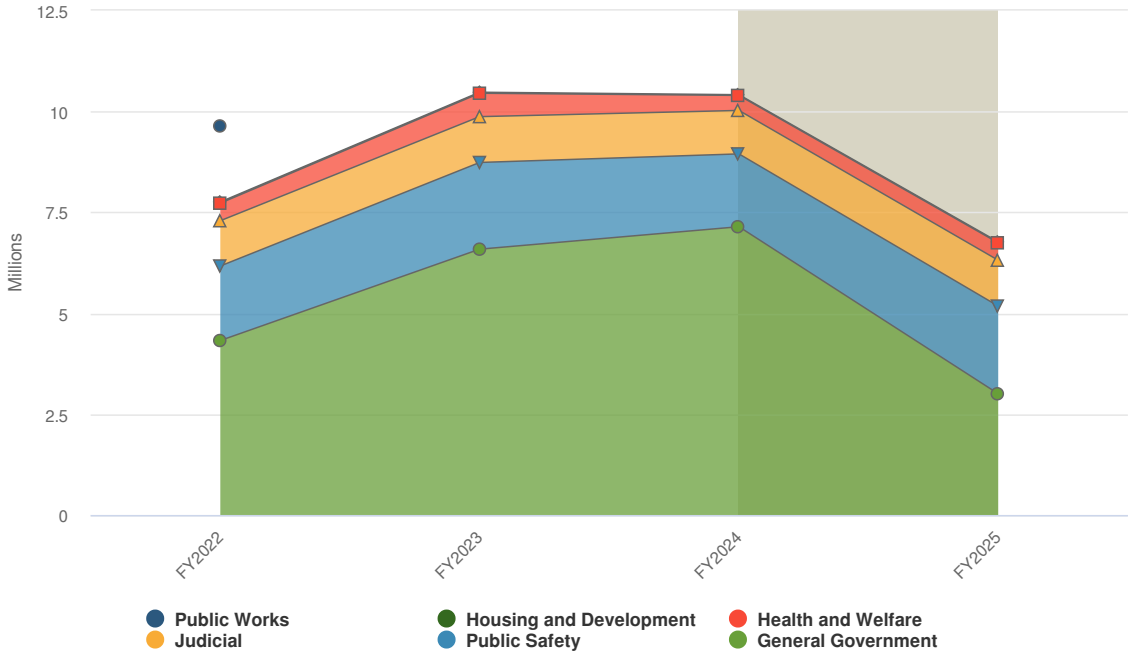
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Health and Welfare:		**$435,263**	**$580,095**	**$372,154**	**$432,152**	**16.1%**
Housing and Development						
Local Govt/Intergovt Rev	100-70-74100-0000-000000-000-336000	$17,152	$22,509	$15,000	$20,000	33.3%
Intergovt Revenue - Jasper Co	100-70-74100-0000-000000-000-336021	$3,000	$3,000	$3,000	$3,000	0%
Direct Federal Capital Grant	224-70-73400-0000-000000-000-331310-NSP10	$10,182	$0	$0	$0	0%
Total Housing and Development:		**$30,334**	**$25,509**	**$18,000**	**$23,000**	**27.8%**
Total Intergovernmental Revenues:		**$9,641,470**	**$10,477,571**	**$10,416,314**	**$6,768,068**	**-35%**
Total Revenue Source:		**$9,641,470**	**$10,477,571**	**$10,416,314**	**$6,768,068**	**-35%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
General Government						
Non-Departmental / Gen Govt						
Intergovernmental Revenues						
Intergovt Revenue - Covington	100-10-11000-0000-000000-000-336005	$0	$82,500	$0	$0	0%
Intergovernmental Revenues	100-10-11000-0000-000000-000-337010	$6,806	$3,223	$0	$0	0%
ARP 2021 Local Fiscal Recovery	230-10-11000-0000-000000-000-332100	$4,239,004	$6,433,359	$7,088,500	$3,003,900	-57.6%
Indirect State Grant	250-10-11000-0000-000000-000-334150-21018	$12,000	$0	$0	$0	0%
Indirect State Grant	250-10-11000-0000-000000-000-334150-22018	$48,000	$0	$0	$0	0%
Indirect State Grant	250-10-11000-0000-000000-000-334150-23018	$0	$39,375	$0	$0	0%
Indirect State Grant	250-10-11000-0000-000000-000-334150-24018	$0	$0	$52,500	$0	-100%
Intergovernmental Revenues	271-10-11000-0000-000000-000-337010	$545	$304	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Intergovt Revenue - NCWSA	400-10-11000-0000-000000-000-336011-D604	$15,645				N/A
Total Intergovernmental Revenues:		**$4,321,999**	**$6,558,761**	**$7,141,000**	**$3,003,900**	**-57.9%**
Total Non-Departmental / Gen Govt:		**$4,321,999**	**$6,558,761**	**$7,141,000**	**$3,003,900**	**-57.9%**
Elections						
Intergovernmental Revenues						
Indirect Federal Grant	250-10-14000-0000-000000-000-331150-23029	$0	$28,660	$0	$0	0%
Total Intergovernmental Revenues:		**$0**	**$28,660**	**$0**	**$0**	**0%**
Total Elections:		**$0**	**$28,660**	**$0**	**$0**	**0%**
GIS						
Intergovernmental Revenues						
Local Govt/Intergovt Rev	100-10-15360-0000-000000-000-336000	$1,814	$0	$3,000	$0	-100%
Total Intergovernmental Revenues:		**$1,814**	**$0**	**$3,000**	**$0**	**-100%**
Total GIS:		**$1,814**	**$0**	**$3,000**	**$0**	**-100%**
Total General Government:		**$4,323,813**	**$6,587,421**	**$7,144,000**	**$3,003,900**	**-58%**
Judicial						
Superior Court						
Intergovernmental Revenues						
Intergovt Revenue - Walton Co	100-20-21500-0000-000000-000-336020	$24,095	$37,173	$35,640	$35,640	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-21001	$28,820	$0	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-21003	$13,571	$0	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-21005	$63,763	$0	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-22001	$141,544	$32,347	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-22003	$81,323	$23,263	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-22005	$244,594	$69,108	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant	250-20-21500-0000-000000-000-334150-23001	$0	$126,930	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-23003	$0	$72,000	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-23005	$0	$261,269	$0	$0	0%
Indirect State Grant	250-20-21500-0000-000000-000-334150-24001	$0	$0	$250,095	$0	-100%
Indirect State Grant	250-20-21500-0000-000000-000-334150-24003	$0	$0	$123,605	$0	-100%
Indirect State Grant	250-20-21500-0000-000000-000-334150-24005	$0	$0	$324,656	$0	-100%
Indirect State Grant	250-20-21500-0000-000000-000-334150-25001		$0		$290,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25003		$0		$118,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25005		$0		$327,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25011		$0		$68,000	N/A
Indirect State Grant	250-20-21500-0000-000000-000-334150-25012		$0		$135,000	N/A
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTAdl	$9,610	$0	$750	$750	0%
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTPAC	$0	$0	$750	$750	0%
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTRes	$30,000	$31,883	$750	$750	0%
Local Govt/Intergovt Rev	250-20-21500-0000-000000-000-336000-CTVET	$0	$0	$750	$750	0%
Total Intergovernmental Revenues:		**$637,319**	**$653,974**	**$736,996**	**$976,640**	**32.5%**
Total Superior Court:		**$637,319**	**$653,974**	**$736,996**	**$976,640**	**32.5%**
Clerk Of Courts						
Intergovernmental Revenues						
Indirect State Grant	213-20-21800-0000-000000-000-334150	$82,269	$0	$0	$0	0%
Total Intergovernmental Revenues:		**$82,269**	**$0**	**$0**	**$0**	**0%**
Total Clerk Of Courts:		**$82,269**	**$0**	**$0**	**$0**	**0%**
District Attorney						
Intergovernmental Revenues						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect Federal Grant	100-20-22000-0000-000000-000-331150-21FRG	$6,459	$0	$0	$0	0%
Direct State Grant - Oper	100-20-22000-0000-000000-000-334110	$31,480	$31,480	$31,480	$16,000	-49.2%
Intergovt Revenue - Covington	100-20-22000-0000-000000-000-336005-DAGGV	$0	$30,000	$25,000	$25,000	0%
Intergovt Revenue - Monroe	100-20-22000-0000-000000-000-336013-DAGGV	$0	$30,000	$25,000	$25,000	0%
Intergovt Revenue - Walton Co	100-20-22000-0000-000000-000-336020-DAGGV	$0	$30,000	$25,000	$25,000	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21061	$41,534	$0	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21062	$11,906	$0	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-21063	$11,693	$0	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22061	$39,328	$36,645	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-22062	$21,266	$22,233	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23061	$0	$42,425	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-23062	$0	$22,048	$0	$0	0%
Indirect Federal Grant	250-20-22000-0000-000000-000-331150-24062		$0	$37,847	$37,847	0%
Local Govt/Intergovt Rev	250-20-22000-0000-000000-000-336000-WCARP	$0	$56,491	$0	$0	0%
Total Intergovernmental Revenues:		**$163,666**	**$301,322**	**$144,327**	**$128,847**	**-10.7%**
Total District Attorney:		**$163,666**	**$301,322**	**$144,327**	**$128,847**	**-10.7%**
Juvenile Court						
Intergovernmental Revenues						
Direct State Grant - Oper	100-20-26000-0000-000000-000-334110	$62,500	$74,500	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-21011	$19,558	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-21012	$15,554	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-22011	$68,477	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-22012	$72,595	$0	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-23011	$0	$44,204	$0	$0	0%
Indirect State Grant	250-20-26000-0000-000000-000-334150-23012	$0	$61,526	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant	250-20-26000-0000-000000-000-334150-24011	$0	$0	$65,898	$0	-100%
Indirect State Grant	250-20-26000-0000-000000-000-334150-24012	$0	$0	$130,104	$0	-100%
Indirect State Grant	250-20-26000-0000-000000-000-334150-25013		$0		$30,000	N/A
Total Intergovernmental Revenues:		**$238,684**	**$180,230**	**$196,002**	**$30,000**	**-84.7%**
Total Juvenile Court:		**$238,684**	**$180,230**	**$196,002**	**$30,000**	**-84.7%**
Total Judicial:		**$1,121,938**	**$1,135,525**	**$1,077,325**	**$1,135,487**	**5.4%**
Public Safety						
Sheriff's Office						
Intergovernmental Revenues						
Direct Federal Grant	100-30-33100-0000-000000-000-331110	$8,800	$14,200	$10,000	$10,000	0%
Indirect Federal Grant	100-30-33100-0000-000000-000-331150-21FRG	$132,410	$0	$0	$0	0%
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21020	$166,105	$238,645	$266,741	$202,302	-24.2%
Direct Federal Grant	250-30-33100-0000-000000-000-331110-21022	$0	$3,954	$0	$0	0%
Direct Federal Grant	250-30-33100-0000-000000-000-331110-22022		$4,080	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18016	$36,079				N/A
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-18024	$7,902				N/A
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-19024	$0	$6,433	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20017	$51,338	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20024	$4,590	$6,967	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-20030	$5,400	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21014	$9,834	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21015	$14,522	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21017	$48,609	$6,658	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21024	$0	$26,934	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21025	$19,036	$0	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-21026	$11,522	$0	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22008	$0	$5,875	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22014	$0	$48,800	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-22025	$0	$13,347	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23015	$0	$229,274	$43,647	$43,647	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23025	$0	$12,300	$5,994	$5,994	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-23026	$0	$90,000	$0	$0	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24015	$0	$0	$157,280	$0	-100%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24022	$0	$0	$10,000	$10,000	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24024	$0	$0	$28,000	$28,000	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-24025	$0	$0	$17,973	$17,973	0%
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-25015		$0		$99,613	N/A
Indirect Federal Grant	250-30-33100-0000-000000-000-331150-25026		$0		$185,000	N/A
Indirect State Grant	250-30-33100-0000-000000-000-334150-21007	$6,763	$0	$0	$0	0%
Indirect State Grant	250-30-33100-0000-000000-000-334150-22023	$0	$52,858	$0	$0	0%
Local Govt/Intergovt Rev	250-30-33100-0000-000000-000-336000-21028	$4,354	$3,100	$0	$0	0%
Total Intergovernmental Revenues:		**$527,262**	**$763,424**	**$539,635**	**$602,529**	**11.7%**
Total Sheriff's Office:		**$527,262**	**$763,424**	**$539,635**	**$602,529**	**11.7%**
Jail Operations						
Intergovernmental Revenues						
Indirect Federal Grant	100-30-33260-0000-000000-000-331150-21FRG	$77,508	$0	$0	$0	0%
Total Intergovernmental Revenues:		**$77,508**	**$0**	**$0**	**$0**	**0%**
Total Jail Operations:		**$77,508**	**$0**	**$0**	**$0**	**0%**
Student Resource Officer SRO						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Intergovernmental Revenues						
Indirect Federal Grant	100-30-33500-0000-000000-000-331150-21FRG	$13,995	$0	$0	$0	0%
Intergovt Revenue - NCBoE	100-30-33500-0000-000000-000-336012	$1,099,575	$1,283,212	$1,100,000	$1,100,000	0%
Total Intergovernmental Revenues:		**$1,113,570**	**$1,283,212**	**$1,100,000**	**$1,100,000**	**0%**
Total Student Resource Officer SRO:		**$1,113,570**	**$1,283,212**	**$1,100,000**	**$1,100,000**	**0%**
County Fire Service						
Intergovernmental Revenues						
Indirect Federal Grant	100-30-35000-0000-000000-000-331150-21FRG	$109,803	$0	$0	$0	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-21055	$0	$8,133	$0	$0	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-23051	$0	$0	$76,500	$76,500	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-24051	$0	$0	$43,200	$43,200	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-24055	$0	$0	$18,000	$18,000	0%
Indirect Federal Grant	250-30-35000-0000-000000-000-331150-24058	$0	$0	$5,000	$5,000	0%
Indirect State Grant	250-30-35000-0000-000000-000-334150-24056	$0	$0	$22,500	$22,500	0%
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-20051		$18,200		$0	N/A
Local Govt/Intergovt Rev	250-30-35000-0000-000000-000-336000-23059	$0	$500	$0	$0	0%
Total Intergovernmental Revenues:		**$109,803**	**$26,833**	**$165,200**	**$165,200**	**0%**
Total County Fire Service:		**$109,803**	**$26,833**	**$165,200**	**$165,200**	**0%**
Fire Administration / HQ						
Intergovernmental Revenues						
Direct State Grant - Oper	250-30-35100-0000-000000-000-334110-25051		$0		$300,000	N/A
Indirect State Grant	250-30-35100-0000-000000-000-334150-17087	$4,200	$3,730	$0	$0	0%
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-20050	$2,500	$3,000	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Local Govt/Intergovt Rev	250-30-35100-0000-000000-000-336000-21057	$1,000	$1,000	$0	$0	0%
Total Intergovernmental Revenues:		**$7,700**	**$7,730**	**$0**	**$300,000**	**N/A**
Total Fire Administration / HQ:		**$7,700**	**$7,730**	**$0**	**$300,000**	**N/A**
Fire Training Center						
Intergovernmental Revenues						
Intergovt Revenue - Covington	271-30-35400-0000-000000-000-336005	$9,849	$9,317	$0	$5,000	N/A
Total Intergovernmental Revenues:		**$9,849**	**$9,317**	**$0**	**$5,000**	**N/A**
Total Fire Training Center:		**$9,849**	**$9,317**	**$0**	**$5,000**	**N/A**
Animal Services						
Intergovernmental Revenues						
Intergovt Revenue - Covington	100-30-39100-0000-000000-000-336005		$1,318		$800	N/A
Local Govt/Intergovt Rev	250-30-39100-0000-000000-000-336000-22039	$1,030	$0	$0	$0	0%
Total Intergovernmental Revenues:		**$1,030**	**$1,318**	**$0**	**$800**	**N/A**
Total Animal Services:		**$1,030**	**$1,318**	**$0**	**$800**	**N/A**
Emergency Management						
Intergovernmental Revenues						
Indirect Federal Grant	100-30-39200-0000-000000-000-331150-21070	$0	$29,987	$0	$0	0%
Indirect Federal Grant	250-30-39200-0000-000000-000-331150-20068	$0	$27,200	$0	$0	0%
Total Intergovernmental Revenues:		**$0**	**$57,187**	**$0**	**$0**	**0%**
Total Emergency Management:		**$0**	**$57,187**	**$0**	**$0**	**0%**
Total Public Safety:		**$1,846,723**	**$2,149,021**	**$1,804,835**	**$2,173,529**	**20.4%**
Public Works						
Road Department						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Intergovernmental Revenues						
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P0551	$4,317		$0		N/A
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1024	$30,538		$0		N/A
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-P1106	$1,714		$0		N/A
Indirect Federal Grant	301-40-42200-0000-000000-000-331150-TMP20	$138,166		$0		N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1601	$29,701				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1602	$83,574				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1603	$27,134				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1604	$79,896				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1605	$3,665				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1606	$48,475				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1607	-$33,521				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1608	$10,307				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1609	$10,810				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1610	-$6,894				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1611	$18,487				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1612	$8,636				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1613	-$3,292				N/A
Direct Federal Grant	302-40-42200-0000-000000-000-331110-F1618	-$6,493				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1601	$3,960				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1602	$11,143				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1603	$3,618				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1604	$10,653				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1605	$489				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1606	$6,463				N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1607	-$4,469				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1608	$1,374				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1609	$1,441				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1610	-$919				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1611	$2,465				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1612	$1,151				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1613	-$439				N/A
Direct State Grant - Oper	302-40-42200-0000-000000-000-334110-F1618	-$866				N/A
Direct State Grant - Capital	327-40-42200-0000-000000-000-334310-S1701	$1,379,456		$0		N/A
Total Intergovernmental Revenues:		**$1,860,740**	**$0**	**$0**	**$0**	**0%**
Total Road Department:		**$1,860,740**	**$0**	**$0**	**$0**	**0%**
Cornish Creek Plant						
Intergovernmental Revenues						
Direct Federal Grant	302-40-44210-0000-000000-000-331110-f1617	-$39,418				N/A
Direct State Grant - Oper	302-40-44210-0000-000000-000-334110-f1617	-$5,256				N/A
Total Intergovernmental Revenues:		**-$44,674**	**$0**	**$0**	**$0**	**0%**
Total Cornish Creek Plant:		**-$44,674**	**$0**	**$0**	**$0**	**0%**
Solid Waste Disposal						
Intergovernmental Revenues						
Direct State Grant - Oper	540-40-45300-0000-000000-000-334110	$67,334	$0	$0	$0	0%
Total Intergovernmental Revenues:		**$67,334**	**$0**	**$0**	**$0**	**0%**
Total Solid Waste Disposal:		**$67,334**	**$0**	**$0**	**$0**	**0%**
Total Public Works:		**$1,883,399**	**$0**	**$0**	**$0**	**0%**
Health and Welfare						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Senior Services						
Intergovernmental Revenues						
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-21046	$2,833	$200	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22031	$9,341	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22032	$63,839	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22033	$62,056	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22034	$35,293	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22040	$4,443	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22041	$8,075	$474	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22042	$11,510	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22043	$39,636	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-22045	$8,138	$0	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23031	$0	$13,823	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23032	$0	$70,634	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23033	$0	$63,737	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23034	$0	$33,573	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23040	$0	$5,568	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23041	$0	$9,897	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23042	$0	$6,960	$0	$0	0%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23045	$0	$107,974		$0	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23046		$6,375		$0	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-23047		$1,037		$0	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24031	$0	$0	$15,368	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24032	$0	$0	$73,721	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24033	$0	$0	$69,389	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24040	$0	$0	$7,068	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24042	$0	$0	$6,961	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-24045	$0	$0	$33,573	$0	-100%
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25031		$0		$15,367	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25032		$0		$73,721	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25033		$0		$69,389	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25034		$0		$33,573	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25040		$0		$7,068	N/A
Indirect Federal Grant	100-50-55200-0000-000000-000-331150-25042		$0		$6,960	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-21043	$887	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22031	$550	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22032	$3,755	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22033	$3,650	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22036	$28,522	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22037	$35,033	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22038	$61,902	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-22040	$889	$0	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23031	$0	$814	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23032	$0	$4,154	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23033	$0	$3,749	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23036	$0	$27,326	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23037	$0	$53,977	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23038	$0	$72,019	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23040	$0	$1,114	$0	$0	0%
Indirect State Grant	100-50-55200-0000-000000-000-334150-23043		$1,168		$0	N/A

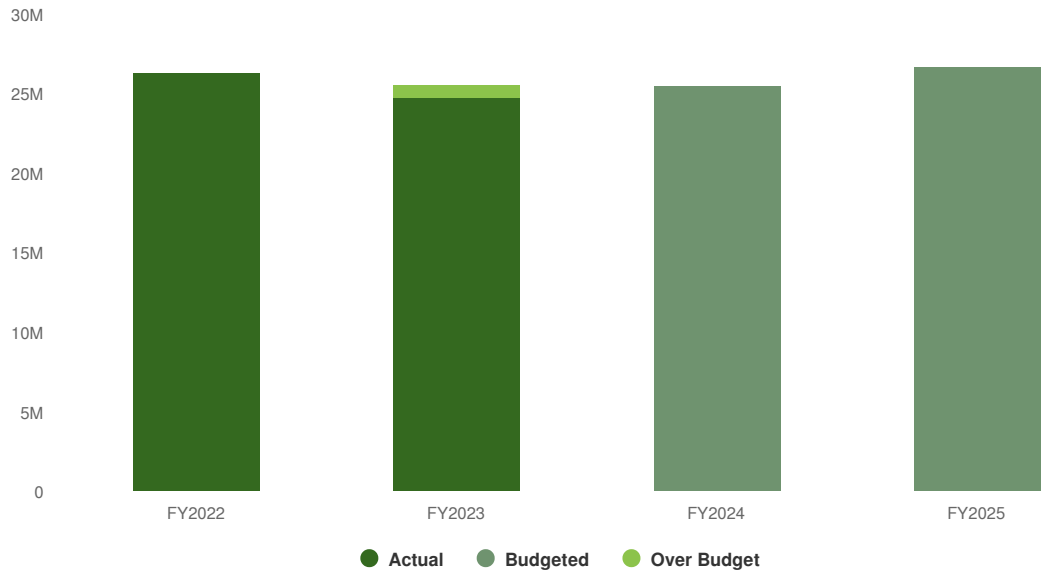
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Indirect State Grant	100-50-55200-0000-000000-000-334150-23045	$0	$11,433		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-23046		$675		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-23047		$256		$0	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-24031	$0	$0	$905	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24032	$0	$0	$4,336	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24033	$0	$0	$4,081	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24035	$0	$0	$27,326	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24037	$0	$0	$54,964	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24038	$0	$0	$73,048	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-24040	$0	$0	$1,414	$0	-100%
Indirect State Grant	100-50-55200-0000-000000-000-334150-25031		$0		$905	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25032		$0		$4,336	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25033		$0		$4,081	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25036		$0		$27,326	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25037		$0		$94,964	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25038		$0		$93,048	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-25040		$0		$1,414	N/A
Indirect State Grant	100-50-55200-0000-000000-000-334150-RDC	$51,504	$69,162	$0	$0	0%
Intergovt Revenue - RDC	100-50-55200-0000-000000-000-336030-RDCRF	$3,407	$13,997	$0	$0	0%
Total Intergovernmental Revenues:		**$435,263**	**$580,095**	**$372,154**	**$432,152**	**16.1%**
Total Senior Services:		**$435,263**	**$580,095**	**$372,154**	**$432,152**	**16.1%**
Total Health and Welfare:		**$435,263**	**$580,095**	**$372,154**	**$432,152**	**16.1%**
Housing and Development						
Urban Redevelopment DCA-NSP						
Intergovernmental Revenues						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Direct Federal Capital Grant	224-70-73400-0000-000000-000-331310-NSP10	$10,182	$0	$0	$0	0%
Total Intergovernmental Revenues:		**$10,182**	**$0**	**$0**	**$0**	**0%**
Total Urban Redevelopment DCA-NSP:		**$10,182**	**$0**	**$0**	**$0**	**0%**
Planning And Zoning Administra						
Intergovernmental Revenues						
Local Govt/Intergovt Rev	100-70-74100-0000-000000-000-336000	$17,152	$22,509	$15,000	$20,000	33.3%
Intergovt Revenue - Jasper Co	100-70-74100-0000-000000-000-336021	$3,000	$3,000	$3,000	$3,000	0%
Total Intergovernmental Revenues:		**$20,152**	**$25,509**	**$18,000**	**$23,000**	**27.8%**
Total Planning And Zoning Administra:		**$20,152**	**$25,509**	**$18,000**	**$23,000**	**27.8%**
Total Housing and Development:		**$30,334**	**$25,509**	**$18,000**	**$23,000**	**27.8%**
Total Revenue:		**$9,641,470**	**$10,477,571**	**$10,416,314**	**$6,768,068**	**-35%**

Charges For Services Summary

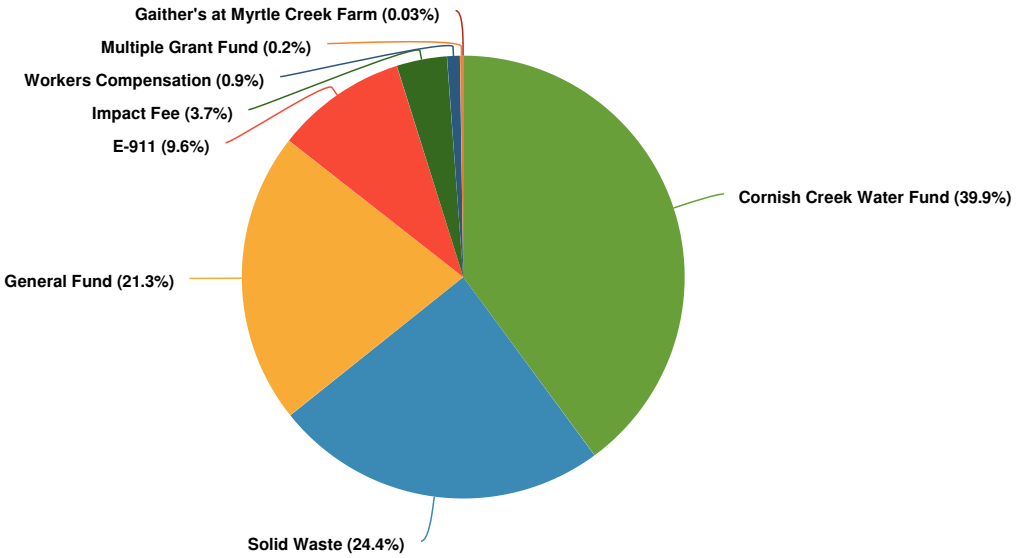
$26,719,175 $1,267,285
(4.98% vs. prior year)

Charges For Services Proposed and Historical Budget vs. Actual

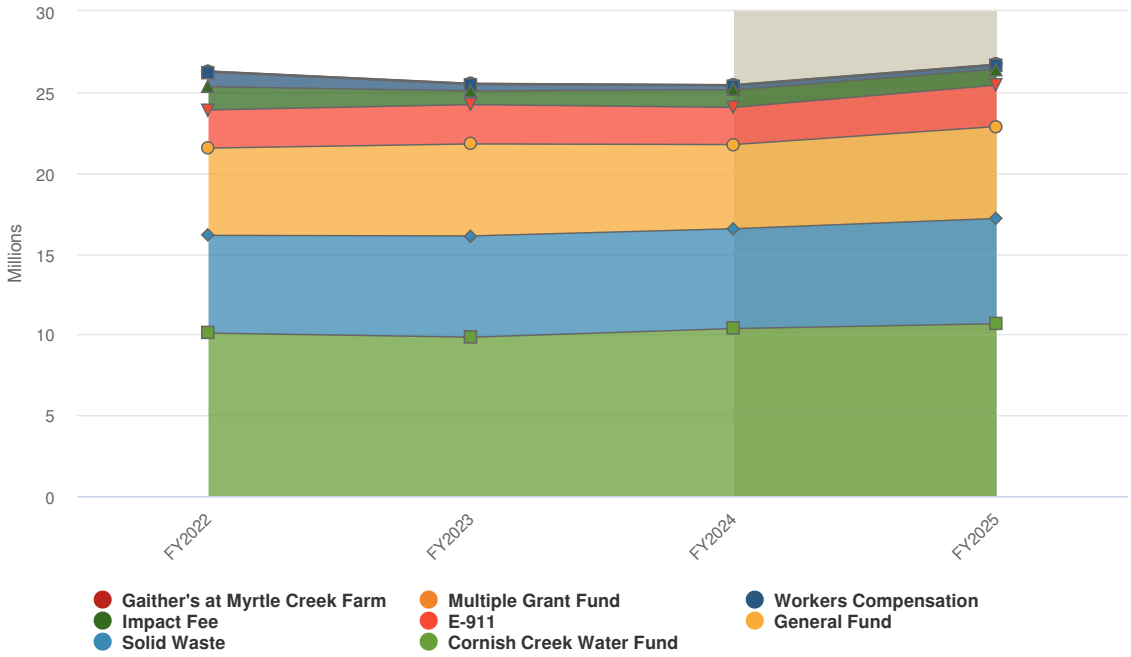


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund						
Charges for Services						
Motor Vehicle Tag Collect Fees	100-10-11000-0000-000000-000-341600	$310,489	$329,510	$310,000	$330,000	6.5%
Commissions on Tax Collections	100-10-11000-0000-000000-000-341940	$1,686,291	$1,909,790	$1,800,000	$2,100,000	16.7%
Other Fees	100-10-11000-0000-000000-000-346900	$13,717	$0	$0	$0	0%
Other	100-10-11000-0000-000000-000-349900	$2,213	-$1,645	$1,500	$1,500	0%
Sale of Maps and Publications	100-10-15360-0000-000000-000-341930	$2,743	$2,242	$4,500	$500	-88.9%
Court Costs, Fees, Charges	100-20-21800-0000-000000-000-341100	$782,963	$641,772	$617,376	$607,920	-1.5%
Pretrial Intervention Program	100-20-22000-0000-000000-000-341180	$13,286	$14,477	$15,000	$15,000	0%
Court Costs, Fees, Charges	100-20-24000-0000-000000-000-341100	$170,332	$196,195	$155,000	$165,000	6.5%
Court Costs, Fees, Charges	100-20-24500-0000-000000-000-341100	$145,305	$137,700	$126,000	$130,000	3.2%
Other Court Costs, Fees, Chrgs	100-20-24500-0000-000000-000-341190	$148,120	$153,211	$155,000	$130,000	-16.1%
Court Costs, Fees, Charges	100-20-28000-0000-000000-000-341100	$14,376	$14,163	$15,000	$15,000	0%
Sheriff Special Services Fees	100-30-33100-0000-000000-000-342100	$368,512	$427,455	$325,000	$425,000	30.8%
Sheriff Special Services Fees	100-30-33260-0000-000000-000-342100	$14,586	$24,295	$20,000	$25,000	25%
Prisoner Housing Fee-State	100-30-33260-0000-000000-000-342330	$1,085	$1,070	$1,200	$1,200	0%
Prisoner Housing Fee-City	100-30-33260-0000-000000-000-342331	$34,530	$64,880	$35,000	$70,000	100%
Inmate Canteen Commission	100-30-33260-0000-000000-000-342901	$100,726	$98,301	$85,000	$0	-100%
Animal Control Shelter Fees	100-30-39100-0000-000000-000-346110	$117,038	$130,575	$130,000	$130,000	0%
Spec Assess-Capital improvemnt	100-40-42600-0000-000000-000-343210	$1,073,005	$1,100,267	$1,000,000	$1,100,000	10%
Congregate Meals - Daily	100-50-55200-0000-000000-000-346910	$11,434	$16,126	$18,000	$20,000	11.1%
Congregate Meals - Program	100-50-55200-0000-000000-000-346912	$3,778	$7,824	$0	$10,000	N/A
Home Deliver Meals-Private Pay	100-50-55200-0000-000000-000-346920-MOW	$1,796	$1,784	$1,500	$3,000	100%
Program Income	100-50-55200-0000-000000-000-347500-ONite	$0	$0	$10,000	$0	-100%
Program Income	100-50-55200-0000-000000-000-347500-Quilt	$100	$345	$300	$500	66.7%
Program Income	100-50-55200-0000-000000-000-347500-SrRec	$0	$100	$0	$0	0%

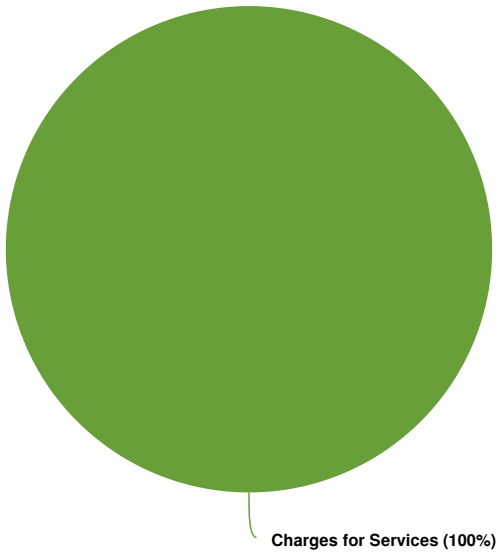
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Membership Dues	100-50-55200-0000-000000-000-347510	$19,150	$22,550	$14,400	$15,000	4.2%
Transportation - Program	100-50-55200-0000-000000-000-347560	$5,604	$9,210	$8,400	$8,000	-4.8%
Program Fees	100-60-61100-0000-000000-000-347500	$37,131	$38,881	$30,000	$40,000	33.3%
Program Fees	100-60-61200-0000-000000-000-347500	$278,074	$309,659	$290,000	$309,000	6.6%
Other Recreation Fees	100-60-61200-0000-000000-000-347900	$13,160	$14,861	$14,000	$14,000	0%
Other Fees	100-70-74100-0000-000000-000-346900	$31,214	$27,640	$25,000	$25,000	0%
Total Charges for Services:		**$5,400,759**	**$5,693,237**	**$5,207,176**	**$5,690,620**	**9.3%**
Total General Fund:		**$5,400,759**	**$5,693,237**	**$5,207,176**	**$5,690,620**	**9.3%**
E-911						
Charges for Services						
E-911 Charges	215-30-38000-0000-000000-000-342500	$1,889,956	$1,974,747	$1,850,000	$2,100,000	13.5%
E-911 Prepaid Cellular	215-30-38000-0000-000000-000-342510	$469,542	$458,119	$450,000	$460,000	2.2%
Total Charges for Services:		**$2,359,497**	**$2,432,866**	**$2,300,000**	**$2,560,000**	**11.3%**
Total E-911:		**$2,359,497**	**$2,432,866**	**$2,300,000**	**$2,560,000**	**11.3%**
Multiple Grant Fund						
Charges for Services						
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-CTVET	$2,400	$6,400	$1,000	$1,000	0%
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-SCFee	$57,531	$57,324	$55,000	$55,000	0%
Total Charges for Services:		**$59,931**	**$63,724**	**$56,000**	**$56,000**	**0%**
Total Multiple Grant Fund:		**$59,931**	**$63,724**	**$56,000**	**$56,000**	**0%**
Impact Fee						
Charges for Services						
Impact Fees - Admin	350-10-11000-0000-000000-000-341333-IFA	$42,000	$24,615	$35,000	$32,000	-8.6%
Impact Fees - CIE	350-10-11000-0000-000000-000-341334-IFCIE	$1,173	$686	$800	$800	0%
Impact Fees - Roads	350-40-42200-0000-000000-000-341330-IFR	$786,996	$492,096	$650,000	$550,000	-15.4%
Impact Fees - Parks/Rec	350-60-61100-0000-000000-000-341332-IFP	$394,049	$211,098	$250,000	$250,000	0%
Impact Fees - Library	350-60-65000-0000-000000-000-341331-IFL	$218,905	$117,270	$150,000	$150,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Charges for Services:		**$1,443,123**	**$845,766**	**$1,085,800**	**$982,800**	**-9.5%**
Total Impact Fee:		**$1,443,123**	**$845,766**	**$1,085,800**	**$982,800**	**-9.5%**
Cornish Creek Water Fund						
Charges for Services						
Water Charges	505-40-44210-0000-000000-000-344210	$10,041,622	$9,818,882	$10,349,307	$10,651,832	2.9%
Transporting/Wheeling	505-40-44210-0000-000000-000-344215	$6,571	$2,060	$4,500	$4,500	0%
Meter Maintenance Fees	505-40-44210-0000-000000-000-344220	$30,451	$2,859	$0	$0	0%
Activity Fees	505-40-44210-0000-000000-000-347200	$5,227	$5,135	$6,500	$4,500	-30.8%
Total Charges for Services:		**$10,083,870**	**$9,828,936**	**$10,360,307**	**$10,660,832**	**2.9%**
Total Cornish Creek Water Fund:		**$10,083,870**	**$9,828,936**	**$10,360,307**	**$10,660,832**	**2.9%**
Solid Waste						
Charges for Services						
Landfill Use Fees	540-40-45300-0000-000000-000-344150	$4,466,670	$4,704,621	$4,680,475	$4,785,528	2.2%
Bad Check Fees	540-40-45300-0000-000000-000-349300	$0	$60	$500	$500	0%
Late Fees	540-40-45300-0000-000000-000-349400	$12,726	$4,404	$5,000	$5,000	0%
Sale of Recycled Materials	540-40-45500-0000-000000-000-344130	$82,965	$65,048	$75,000	$75,000	0%
Landfill Use Fees	540-40-45500-0000-000000-000-344150	$0	$0	$420,000	$619,500	47.5%
Landfill Use Fees	540-40-45500-0000-000000-000-344151	$556,568	$550,052	$0	$0	0%
Other Fees	540-40-45500-0000-000000-000-346900-Decal	$924,985	$938,382	$997,500	$1,026,000	2.9%
Bad Check Fees	540-40-45500-0000-000000-000-349300-Decal	$175	$210	$500	$500	0%
Total Charges for Services:		**$6,044,089**	**$6,262,777**	**$6,178,975**	**$6,512,028**	**5.4%**
Total Solid Waste:		**$6,044,089**	**$6,262,777**	**$6,178,975**	**$6,512,028**	**5.4%**
Gaither's at Myrtle Creek Farm						
Charges for Services						
Activity Fees	556-60-62200-0000-000000-000-347200	$4,607	$5,232	$13,632	$6,895	-49.4%
Total Charges for Services:		**$4,607**	**$5,232**	**$13,632**	**$6,895**	**-49.4%**

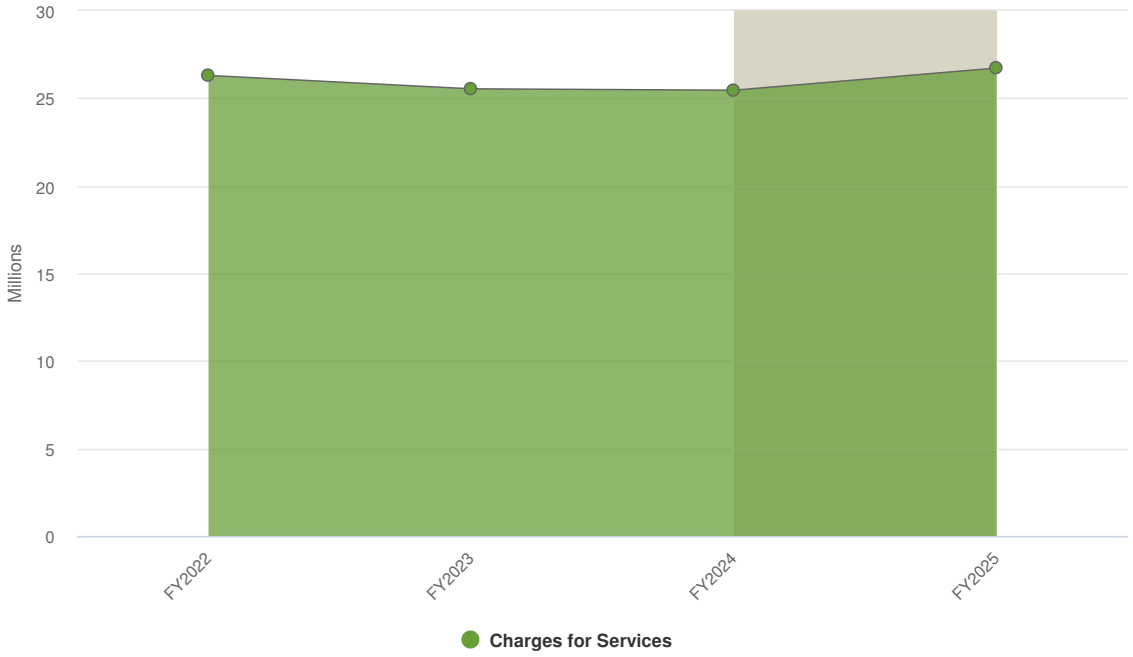
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Gaither's at Myrtle Creek Farm:		**$4,607**	**$5,232**	**$13,632**	**$6,895**	**-49.4%**
Workers Compensation						
Charges for Services						
Internal Service Fund Charges	786-10-11000-0000-000000-000-341750	$900,000	$400,000	$250,000	$250,000	0%
Total Charges for Services:		**$900,000**	**$400,000**	**$250,000**	**$250,000**	**0%**
Total Workers Compensation:		**$900,000**	**$400,000**	**$250,000**	**$250,000**	**0%**
Total:		**$26,295,877**	**$25,532,538**	**$25,451,890**	**$26,719,175**	**5%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Charges for Services						
General Government						
Motor Vehicle Tag Collect Fees	100-10-11000-0000-000000-000-341600	$310,489	$329,510	$310,000	$330,000	6.5%
Commissions on Tax Collections	100-10-11000-0000-000000-000-341940	$1,686,291	$1,909,790	$1,800,000	$2,100,000	16.7%
Other Fees	100-10-11000-0000-000000-000-346900	$13,717	$0	$0	$0	0%
Other	100-10-11000-0000-000000-000-349900	$2,213	-$1,645	$1,500	$1,500	0%
Sale of Maps and Publications	100-10-15360-0000-000000-000-341930	$2,743	$2,242	$4,500	$500	-88.9%
Impact Fees - Admin	350-10-11000-0000-000000-000-341333-IFA	$42,000	$24,615	$35,000	$32,000	-8.6%
Impact Fees - CIE	350-10-11000-0000-000000-000-341334-IFCIE	$1,173	$686	$800	$800	0%
Internal Service Fund Charges	786-10-11000-0000-000000-000-341750	$900,000	$400,000	$250,000	$250,000	0%
Total General Government:		**$2,958,627**	**$2,665,199**	**$2,401,800**	**$2,714,800**	**13%**

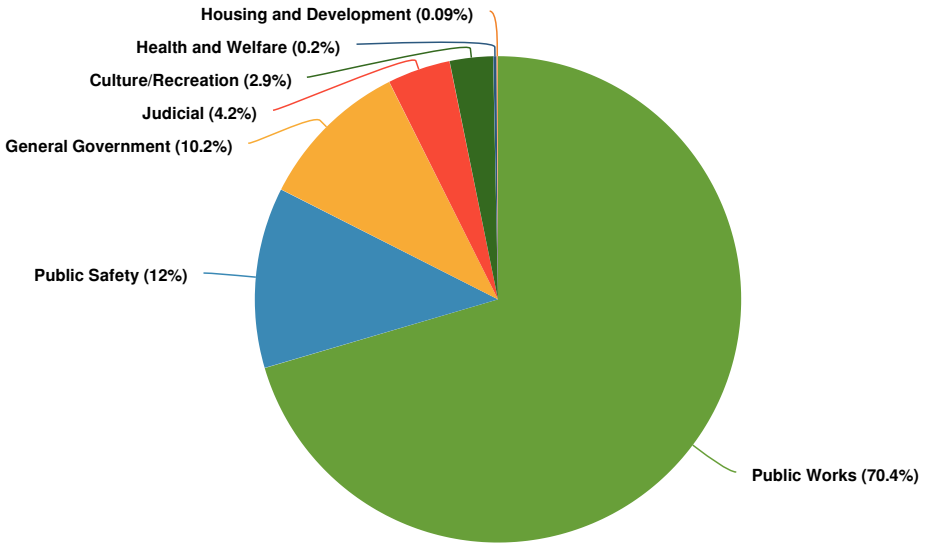
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Judicial						
Court Costs, Fees, Charges	100-20-21800-0000-000000-000-341100	$782,963	$641,772	$617,376	$607,920	-1.5%
Pretrial Intervention Program	100-20-22000-0000-000000-000-341180	$13,286	$14,477	$15,000	$15,000	0%
Court Costs, Fees, Charges	100-20-24000-0000-000000-000-341100	$170,332	$196,195	$155,000	$165,000	6.5%
Court Costs, Fees, Charges	100-20-24500-0000-000000-000-341100	$145,305	$137,700	$126,000	$130,000	3.2%
Other Court Costs, Fees, Chrgs	100-20-24500-0000-000000-000-341190	$148,120	$153,211	$155,000	$130,000	-16.1%
Court Costs, Fees, Charges	100-20-28000-0000-000000-000-341100	$14,376	$14,163	$15,000	$15,000	0%
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-CTVET	$2,400	$6,400	$1,000	$1,000	0%
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-SCFee	$57,531	$57,324	$55,000	$55,000	0%
Total Judicial:		**$1,334,313**	**$1,221,241**	**$1,139,376**	**$1,118,920**	**-1.8%**
Public Safety						
Sheriff Special Services Fees	100-30-33100-0000-000000-000-342100	$368,512	$427,455	$325,000	$425,000	30.8%
Sheriff Special Services Fees	100-30-33260-0000-000000-000-342100	$14,586	$24,295	$20,000	$25,000	25%
Prisoner Housing Fee-State	100-30-33260-0000-000000-000-342330	$1,085	$1,070	$1,200	$1,200	0%
Prisoner Housing Fee-City	100-30-33260-0000-000000-000-342331	$34,530	$64,880	$35,000	$70,000	100%
Inmate Canteen Commission	100-30-33260-0000-000000-000-342901	$100,726	$98,301	$85,000	$0	-100%
Animal Control Shelter Fees	100-30-39100-0000-000000-000-346110	$117,038	$130,575	$130,000	$130,000	0%
E-911 Charges	215-30-38000-0000-000000-000-342500	$1,889,956	$1,974,747	$1,850,000	$2,100,000	13.5%
E-911 Prepaid Cellular	215-30-38000-0000-000000-000-342510	$469,542	$458,119	$450,000	$460,000	2.2%
Total Public Safety:		**$2,995,974**	**$3,179,442**	**$2,896,200**	**$3,211,200**	**10.9%**
Public Works						
Spec Assess-Capital improvemnt	100-40-42600-0000-000000-000-343210	$1,073,005	$1,100,267	$1,000,000	$1,100,000	10%
Impact Fees - Roads	350-40-42200-0000-000000-000-341330-IFR	$786,996	$492,096	$650,000	$550,000	-15.4%
Water Charges	505-40-44210-0000-000000-000-344210	$10,041,622	$9,818,882	$10,349,307	$10,651,832	2.9%
Transporting/Wheeling	505-40-44210-0000-000000-000-344215	$6,571	$2,060	$4,500	$4,500	0%
Meter Maintenance Fees	505-40-44210-0000-000000-000-344220	$30,451	$2,859	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Activity Fees	505-40-44210-0000-000000-000-347200	$5,227	$5,135	$6,500	$4,500	-30.8%
Landfill Use Fees	540-40-45300-0000-000000-000-344150	$4,466,670	$4,704,621	$4,680,475	$4,785,528	2.2%
Bad Check Fees	540-40-45300-0000-000000-000-349300	$0	$60	$500	$500	0%
Late Fees	540-40-45300-0000-000000-000-349400	$12,726	$4,404	$5,000	$5,000	0%
Sale of Recycled Materials	540-40-45500-0000-000000-000-344130	$82,965	$65,048	$75,000	$75,000	0%
Landfill Use Fees	540-40-45500-0000-000000-000-344150	$0	$0	$420,000	$619,500	47.5%
Landfill Use Fees	540-40-45500-0000-000000-000-344151	$556,568	$550,052	$0	$0	0%
Other Fees	540-40-45500-0000-000000-000-346900-Decal	$924,985	$938,382	$997,500	$1,026,000	2.9%
Bad Check Fees	540-40-45500-0000-000000-000-349300-Decal	$175	$210	$500	$500	0%
Total Public Works:		**$17,987,961**	**$17,684,077**	**$18,189,282**	**$18,822,860**	**3.5%**
Health and Welfare						
Congregate Meals - Daily	100-50-55200-0000-000000-000-346910	$11,434	$16,126	$18,000	$20,000	11.1%
Congregate Meals - Program	100-50-55200-0000-000000-000-346912	$3,778	$7,824	$0	$10,000	N/A
Home Deliver Meals-Private Pay	100-50-55200-0000-000000-000-346920-MOW	$1,796	$1,784	$1,500	$3,000	100%
Program Income	100-50-55200-0000-000000-000-347500-ONite	$0	$0	$10,000	$0	-100%
Program Income	100-50-55200-0000-000000-000-347500-Quilt	$100	$345	$300	$500	66.7%
Program Income	100-50-55200-0000-000000-000-347500-SrRec	$0	$100	$0	$0	0%
Membership Dues	100-50-55200-0000-000000-000-347510	$19,150	$22,550	$14,400	$15,000	4.2%
Transportation - Program	100-50-55200-0000-000000-000-347560	$5,604	$9,210	$8,400	$8,000	-4.8%
Total Health and Welfare:		**$41,862**	**$57,939**	**$52,600**	**$56,500**	**7.4%**
Culture/Recreation						
Program Fees	100-60-61100-0000-000000-000-347500	$37,131	$38,881	$30,000	$40,000	33.3%
Program Fees	100-60-61200-0000-000000-000-347500	$278,074	$309,659	$290,000	$309,000	6.6%
Other Recreation Fees	100-60-61200-0000-000000-000-347900	$13,160	$14,861	$14,000	$14,000	0%
Impact Fees - Parks/Rec	350-60-61100-0000-000000-000-341332-IFP	$394,049	$211,098	$250,000	$250,000	0%

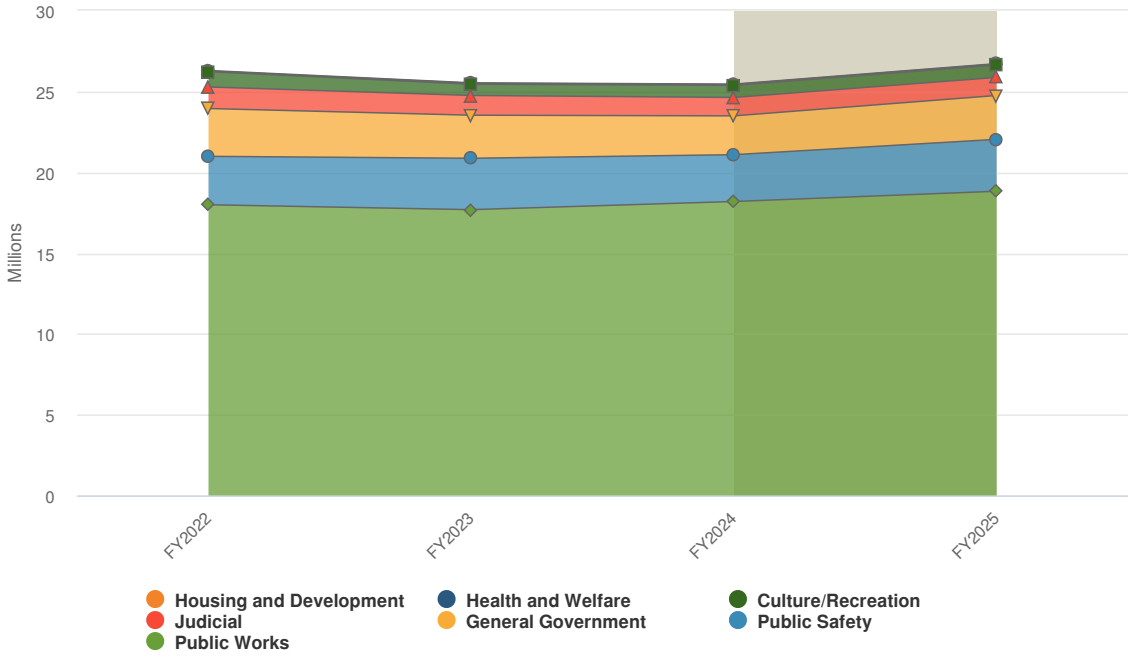
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Impact Fees - Library	350-60-65000-0000-000000-000-341331-IFL	$218,905	$117,270	$150,000	$150,000	0%
Activity Fees	556-60-62200-0000-000000-000-347200	$4,607	$5,232	$13,632	$6,895	-49.4%
Total Culture/Recreation:		**$945,926**	**$697,001**	**$747,632**	**$769,895**	**3%**
Housing and Development						
Other Fees	100-70-74100-0000-000000-000-346900	$31,214	$27,640	$25,000	$25,000	0%
Total Housing and Development:		**$31,214**	**$27,640**	**$25,000**	**$25,000**	**0%**
Total Charges for Services:		**$26,295,877**	**$25,532,538**	**$25,451,890**	**$26,719,175**	**5%**
Total Revenue Source:		**$26,295,877**	**$25,532,538**	**$25,451,890**	**$26,719,175**	**5%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
General Government						
Non-Departmental / Gen Govt						
Charges for Services						
Motor Vehicle Tag Collect Fees	100-10-11000-0000-000000-000-341600	$310,489	$329,510	$310,000	$330,000	6.5%
Commissions on Tax Collections	100-10-11000-0000-000000-000-341940	$1,686,291	$1,909,790	$1,800,000	$2,100,000	16.7%
Other Fees	100-10-11000-0000-000000-000-346900	$13,717	$0	$0	$0	0%
Other	100-10-11000-0000-000000-000-349900	$2,213	-$1,645	$1,500	$1,500	0%
Impact Fees - Admin	350-10-11000-0000-000000-000-341333-IFA	$42,000	$24,615	$35,000	$32,000	-8.6%
Impact Fees - CIE	350-10-11000-0000-000000-000-341334-IFCIE	$1,173	$686	$800	$800	0%
Internal Service Fund Charges	786-10-11000-0000-000000-000-341750	$900,000	$400,000	$250,000	$250,000	0%
Total Charges for Services:		**$2,955,884**	**$2,662,957**	**$2,397,300**	**$2,714,300**	**13.2%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Non-Departmental / Gen Govt:		**$2,955,884**	**$2,662,957**	**$2,397,300**	**$2,714,300**	**13.2%**
GIS						
Charges for Services						
Sale of Maps and Publications	100-10-15360-0000-000000-000-341930	$2,743	$2,242	$4,500	$500	-88.9%
Total Charges for Services:		**$2,743**	**$2,242**	**$4,500**	**$500**	**-88.9%**
Total GIS:		**$2,743**	**$2,242**	**$4,500**	**$500**	**-88.9%**
Total General Government:		**$2,958,627**	**$2,665,199**	**$2,401,800**	**$2,714,800**	**13%**
Judicial						
Superior Court						
Charges for Services						
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-CTVET	$2,400	$6,400	$1,000	$1,000	0%
Court Costs, Fees, Charges	250-20-21500-0000-000000-000-341100-SCFee	$57,531	$57,324	$55,000	$55,000	0%
Total Charges for Services:		**$59,931**	**$63,724**	**$56,000**	**$56,000**	**0%**
Total Superior Court:		**$59,931**	**$63,724**	**$56,000**	**$56,000**	**0%**
Clerk Of Courts						
Charges for Services						
Court Costs, Fees, Charges	100-20-21800-0000-000000-000-341100	$782,963	$641,772	$617,376	$607,920	-1.5%
Total Charges for Services:		**$782,963**	**$641,772**	**$617,376**	**$607,920**	**-1.5%**
Total Clerk Of Courts:		**$782,963**	**$641,772**	**$617,376**	**$607,920**	**-1.5%**
District Attorney						
Charges for Services						
Pretrial Intervention Program	100-20-22000-0000-000000-000-341180	$13,286	$14,477	$15,000	$15,000	0%
Total Charges for Services:		**$13,286**	**$14,477**	**$15,000**	**$15,000**	**0%**
Total District Attorney:		**$13,286**	**$14,477**	**$15,000**	**$15,000**	**0%**
Magistrate Court						
Charges for Services						
Court Costs, Fees, Charges	100-20-24000-0000-000000-000-341100	$170,332	$196,195	$155,000	$165,000	6.5%
Total Charges for Services:		**$170,332**	**$196,195**	**$155,000**	**$165,000**	**6.5%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Magistrate Court:		**$170,332**	**$196,195**	**$155,000**	**$165,000**	**6.5%**
Probate Court						
Charges for Services						
Court Costs, Fees, Charges	100-20-24500-0000-000000-000-341100	$145,305	$137,700	$126,000	$130,000	3.2%
Other Court Costs, Fees, Chrgs	100-20-24500-0000-000000-000-341190	$148,120	$153,211	$155,000	$130,000	-16.1%
Total Charges for Services:		**$293,425**	**$290,911**	**$281,000**	**$260,000**	**-7.5%**
Total Probate Court:		**$293,425**	**$290,911**	**$281,000**	**$260,000**	**-7.5%**
Public Defender						
Charges for Services						
Court Costs, Fees, Charges	100-20-28000-0000-000000-000-341100	$14,376	$14,163	$15,000	$15,000	0%
Total Charges for Services:		**$14,376**	**$14,163**	**$15,000**	**$15,000**	**0%**
Total Public Defender:		**$14,376**	**$14,163**	**$15,000**	**$15,000**	**0%**
Total Judicial:		**$1,334,313**	**$1,221,241**	**$1,139,376**	**$1,118,920**	**-1.8%**
Public Safety						
Sheriff's Office						
Charges for Services						
Sheriff Special Services Fees	100-30-33100-0000-000000-000-342100	$368,512	$427,455	$325,000	$425,000	30.8%
Total Charges for Services:		**$368,512**	**$427,455**	**$325,000**	**$425,000**	**30.8%**
Total Sheriff's Office:		**$368,512**	**$427,455**	**$325,000**	**$425,000**	**30.8%**
Jail Operations						
Charges for Services						
Sheriff Special Services Fees	100-30-33260-0000-000000-000-342100	$14,586	$24,295	$20,000	$25,000	25%
Prisoner Housing Fee-State	100-30-33260-0000-000000-000-342330	$1,085	$1,070	$1,200	$1,200	0%
Prisoner Housing Fee-City	100-30-33260-0000-000000-000-342331	$34,530	$64,880	$35,000	$70,000	100%
Inmate Canteen Commission	100-30-33260-0000-000000-000-342901	$100,726	$98,301	$85,000	$0	-100%
Total Charges for Services:		**$150,927**	**$188,546**	**$141,200**	**$96,200**	**-31.9%**
Total Jail Operations:		**$150,927**	**$188,546**	**$141,200**	**$96,200**	**-31.9%**
E-911						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Charges for Services						
E-911 Charges	215-30-38000-0000-000000-000-342500	$1,889,956	$1,974,747	$1,850,000	$2,100,000	13.5%
E-911 Prepaid Cellular	215-30-38000-0000-000000-000-342510	$469,542	$458,119	$450,000	$460,000	2.2%
Total Charges for Services:		**$2,359,497**	**$2,432,866**	**$2,300,000**	**$2,560,000**	**11.3%**
Total E-911:		**$2,359,497**	**$2,432,866**	**$2,300,000**	**$2,560,000**	**11.3%**
Animal Services						
Charges for Services						
Animal Control Shelter Fees	100-30-39100-0000-000000-000-346110	$117,038	$130,575	$130,000	$130,000	0%
Total Charges for Services:		**$117,038**	**$130,575**	**$130,000**	**$130,000**	**0%**
Total Animal Services:		**$117,038**	**$130,575**	**$130,000**	**$130,000**	**0%**
Total Public Safety:		**$2,995,974**	**$3,179,442**	**$2,896,200**	**$3,211,200**	**10.9%**
Public Works						
Road Department						
Charges for Services						
Impact Fees - Roads	350-40-42200-0000-000000-000-341330-IFR	$786,996	$492,096	$650,000	$550,000	-15.4%
Total Charges for Services:		**$786,996**	**$492,096**	**$650,000**	**$550,000**	**-15.4%**
Total Road Department:		**$786,996**	**$492,096**	**$650,000**	**$550,000**	**-15.4%**
Street Lighting						
Charges for Services						
Spec Assess-Capital improvemnt	100-40-42600-0000-000000-000-343210	$1,073,005	$1,100,267	$1,000,000	$1,100,000	10%
Total Charges for Services:		**$1,073,005**	**$1,100,267**	**$1,000,000**	**$1,100,000**	**10%**
Total Street Lighting:		**$1,073,005**	**$1,100,267**	**$1,000,000**	**$1,100,000**	**10%**
Cornish Creek Plant						
Charges for Services						
Water Charges	505-40-44210-0000-000000-000-344210	$10,041,622	$9,818,882	$10,349,307	$10,651,832	2.9%
Transporting/Wheeling	505-40-44210-0000-000000-000-344215	$6,571	$2,060	$4,500	$4,500	0%
Meter Maintenance Fees	505-40-44210-0000-000000-000-344220	$30,451	$2,859	$0	$0	0%
Activity Fees	505-40-44210-0000-000000-000-347200	$5,227	$5,135	$6,500	$4,500	-30.8%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Charges for Services:		**$10,083,870**	**$9,828,936**	**$10,360,307**	**$10,660,832**	**2.9%**
Total Cornish Creek Plant:		**$10,083,870**	**$9,828,936**	**$10,360,307**	**$10,660,832**	**2.9%**
Solid Waste Disposal						
Charges for Services						
Landfill Use Fees	540-40-45300-0000-000000-000-344150	$4,466,670	$4,704,621	$4,680,475	$4,785,528	2.2%
Bad Check Fees	540-40-45300-0000-000000-000-349300	$0	$60	$500	$500	0%
Late Fees	540-40-45300-0000-000000-000-349400	$12,726	$4,404	$5,000	$5,000	0%
Total Charges for Services:		**$4,479,396**	**$4,709,085**	**$4,685,975**	**$4,791,028**	**2.2%**
Total Solid Waste Disposal:		**$4,479,396**	**$4,709,085**	**$4,685,975**	**$4,791,028**	**2.2%**
Recyclables Operations						
Charges for Services						
Sale of Recycled Materials	540-40-45500-0000-000000-000-344130	$82,965	$65,048	$75,000	$75,000	0%
Landfill Use Fees	540-40-45500-0000-000000-000-344150	$0	$0	$420,000	$619,500	47.5%
Landfill Use Fees	540-40-45500-0000-000000-000-344151	$556,568	$550,052	$0	$0	0%
Other Fees	540-40-45500-0000-000000-000-346900-Decal	$924,985	$938,382	$997,500	$1,026,000	2.9%
Bad Check Fees	540-40-45500-0000-000000-000-349300-Decal	$175	$210	$500	$500	0%
Total Charges for Services:		**$1,564,693**	**$1,553,692**	**$1,493,000**	**$1,721,000**	**15.3%**
Total Recyclables Operations:		**$1,564,693**	**$1,553,692**	**$1,493,000**	**$1,721,000**	**15.3%**
Total Public Works:		**$17,987,961**	**$17,684,077**	**$18,189,282**	**$18,822,860**	**3.5%**
Health and Welfare						
Senior Services						
Charges for Services						
Congregate Meals - Daily	100-50-55200-0000-000000-000-346910	$11,434	$16,126	$18,000	$20,000	11.1%
Congregate Meals - Program	100-50-55200-0000-000000-000-346912	$3,778	$7,824	$0	$10,000	N/A
Home Deliver Meals-Private Pay	100-50-55200-0000-000000-000-346920-MOW	$1,796	$1,784	$1,500	$3,000	100%
Program Income	100-50-55200-0000-000000-000-347500-ONite	$0	$0	$10,000	$0	-100%

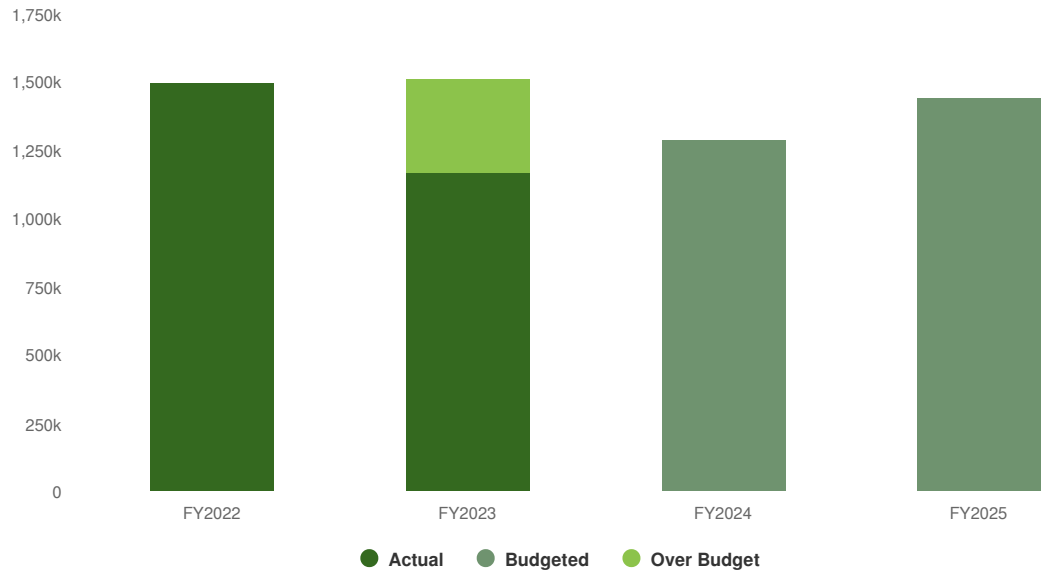
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Program Income	100-50-55200-0000-000000-000-347500-Quilt	$100	$345	$300	$500	66.7%
Program Income	100-50-55200-0000-000000-000-347500-SrRec	$0	$100	$0	$0	0%
Membership Dues	100-50-55200-0000-000000-000-347510	$19,150	$22,550	$14,400	$15,000	4.2%
Transportation - Program	100-50-55200-0000-000000-000-347560	$5,604	$9,210	$8,400	$8,000	-4.8%
Total Charges for Services:		**$41,862**	**$57,939**	**$52,600**	**$56,500**	**7.4%**
Total Senior Services:		**$41,862**	**$57,939**	**$52,600**	**$56,500**	**7.4%**
Total Health and Welfare:		**$41,862**	**$57,939**	**$52,600**	**$56,500**	**7.4%**
Culture/Recreation						
Culture/Recreation Administrat						
Charges for Services						
Program Fees	100-60-61100-0000-000000-000-347500	$37,131	$38,881	$30,000	$40,000	33.3%
Impact Fees - Parks/Rec	350-60-61100-0000-000000-000-341332-IFP	$394,049	$211,098	$250,000	$250,000	0%
Total Charges for Services:		**$431,180**	**$249,979**	**$280,000**	**$290,000**	**3.6%**
Total Culture/Recreation Administrat:		**$431,180**	**$249,979**	**$280,000**	**$290,000**	**3.6%**
Participant Recreation						
Charges for Services						
Program Fees	100-60-61200-0000-000000-000-347500	$278,074	$309,659	$290,000	$309,000	6.6%
Other Recreation Fees	100-60-61200-0000-000000-000-347900	$13,160	$14,861	$14,000	$14,000	0%
Total Charges for Services:		**$291,235**	**$324,520**	**$304,000**	**$323,000**	**6.3%**
Total Participant Recreation:		**$291,235**	**$324,520**	**$304,000**	**$323,000**	**6.3%**
Factory Shoals Park						
Charges for Services						
Activity Fees	556-60-62200-0000-000000-000-347200	$4,607	$5,232	$13,632	$6,895	-49.4%
Total Charges for Services:		**$4,607**	**$5,232**	**$13,632**	**$6,895**	**-49.4%**
Total Factory Shoals Park:		**$4,607**	**$5,232**	**$13,632**	**$6,895**	**-49.4%**
Libraries						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Charges for Services						
Impact Fees - Library	350-60-65000-0000-000000-000-341331-IFL	$218,905	$117,270	$150,000	$150,000	0%
Total Charges for Services:		**$218,905**	**$117,270**	**$150,000**	**$150,000**	**0%**
Total Libraries:		**$218,905**	**$117,270**	**$150,000**	**$150,000**	**0%**
Total Culture/Recreation:		**$945,926**	**$697,001**	**$747,632**	**$769,895**	**3%**
Housing and Development						
Planning And Zoning Administra						
Charges for Services						
Other Fees	100-70-74100-0000-000000-000-346900	$31,214	$27,640	$25,000	$25,000	0%
Total Charges for Services:		**$31,214**	**$27,640**	**$25,000**	**$25,000**	**0%**
Total Planning And Zoning Administra:		**$31,214**	**$27,640**	**$25,000**	**$25,000**	**0%**
Total Housing and Development:		**$31,214**	**$27,640**	**$25,000**	**$25,000**	**0%**
Total Revenue:		**$26,295,877**	**$25,532,538**	**$25,451,890**	**$26,719,175**	**5%**

Fines and Forfeitures Summary

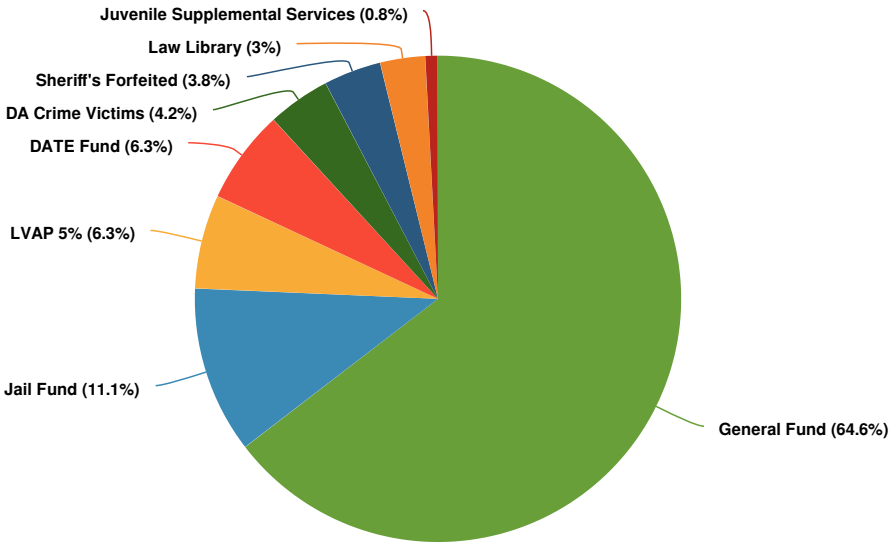
$1,439,720 **$150,952**
(11.71% vs. prior year)

Fines and Forfeitures Proposed and Historical Budget vs. Actual

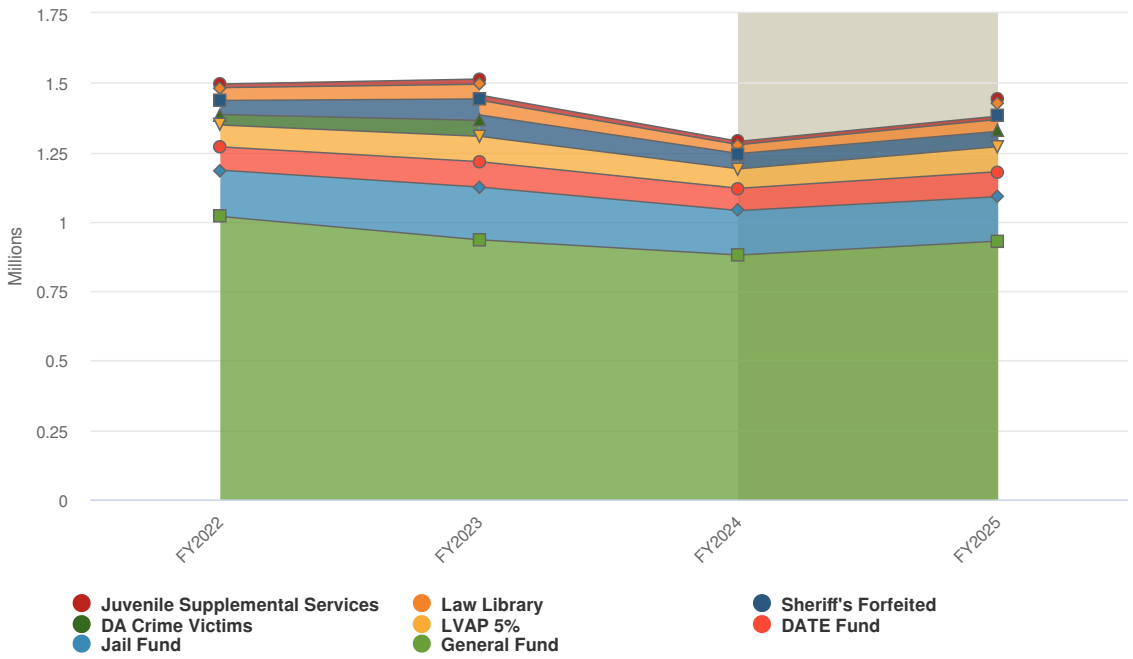


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

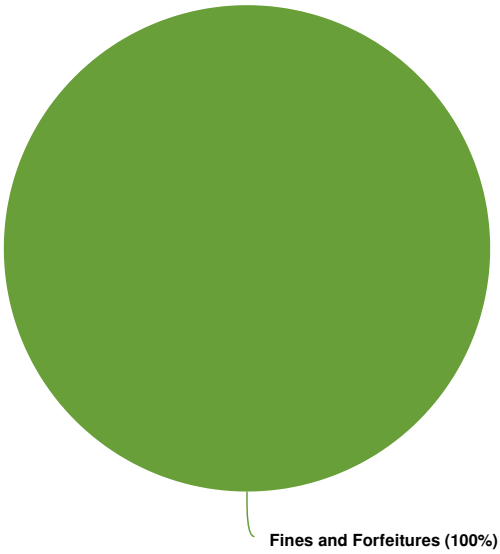
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund						
Fines and Forfeitures						
Superior Fines & Forfeitures	100-20-21800-0000-000000-000-351110	$567,537	$432,346	$477,768	$440,220	-7.9%
Bond Forfeitures	100-20-21800-0000-000000-000-351200	$14,392	$22,255	$0	$7,500	N/A
Probate Fines & Forfeitures	100-20-24500-0000-000000-000-351150	$433,059	$476,768	$400,000	$480,000	20%
Juvenile Fines & Forfeitures	100-20-26000-0000-000000-000-351160	$3,583	$3,059	$2,000	$2,000	0%
Total Fines and Forfeitures:		**$1,018,571**	**$934,427**	**$879,768**	**$929,720**	**5.7%**
Total General Fund:		**$1,018,571**	**$934,427**	**$879,768**	**$929,720**	**5.7%**
LVAP 5%						
Fines and Forfeitures						
LVAP Fines & Forfeitures	200-20-21000-0000-000000-000-351165			$70,000		N/A
LVAP Fines & Forfeitures	200-20-22000-0000-000000-000-351165	$78,594	$91,179		$90,000	N/A
Total Fines and Forfeitures:		**$78,594**	**$91,179**	**$70,000**	**$90,000**	**28.6%**
Total LVAP 5%:		**$78,594**	**$91,179**	**$70,000**	**$90,000**	**28.6%**
Juvenile Supplemental Services						
Fines and Forfeitures						
Juvenile Fines & Forfeitures	202-20-26000-0000-000000-000-351160	$12,888	$17,868	$12,000	$12,000	0%
Juvenile Fines & Forfeitures	202-20-26200-0000-000000-000-351160	$85	$863	$0	$0	0%
Total Fines and Forfeitures:		**$12,973**	**$18,731**	**$12,000**	**$12,000**	**0%**
Total Juvenile Supplemental Services:		**$12,973**	**$18,731**	**$12,000**	**$12,000**	**0%**
Sheriff's Forfeited						
Fines and Forfeitures						
Court Fines & Forfeitures	203-30-33100-0000-000000-000-351100	$50,516	$76,891	$55,000	$55,000	0%
Total Fines and Forfeitures:		**$50,516**	**$76,891**	**$55,000**	**$55,000**	**0%**
Total Sheriff's Forfeited:		**$50,516**	**$76,891**	**$55,000**	**$55,000**	**0%**
Law Library						
Fines and Forfeitures						
Superior Fines & Forfeitures	205-20-27500-0000-000000-000-351110	$20,397	$15,317	$12,000	$15,000	25%

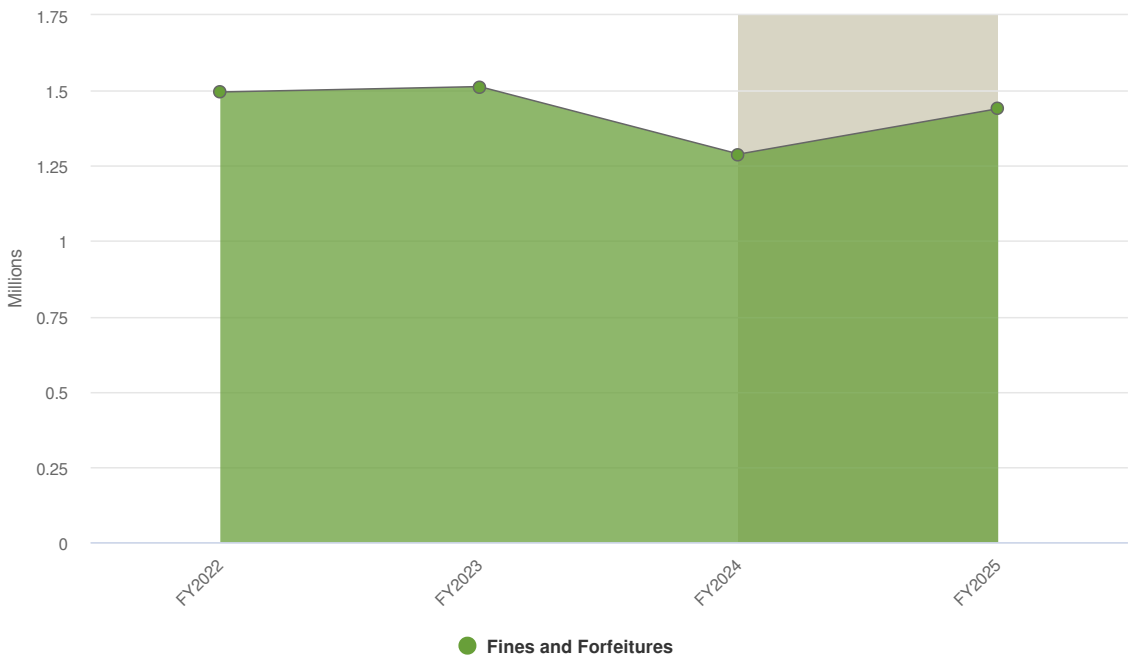
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Magistrate Fines & Forfeitures	205-20-27500-0000-000000-000-351130	$15,738	$25,729	$12,000	$20,000	66.7%
Probate Fines & Forfeitures	205-20-27500-0000-000000-000-351150	$10,018	$11,943	$8,000	$8,000	0%
Total Fines and Forfeitures:		**$46,154**	**$52,989**	**$32,000**	**$43,000**	**34.4%**
Total Law Library:		**$46,154**	**$52,989**	**$32,000**	**$43,000**	**34.4%**
Jail Fund						
Fines and Forfeitures						
Court Fines & Forfeitures	209-30-33100-0000-000000-000-351100	$166,675	$189,898	$160,000	$160,000	0%
Total Fines and Forfeitures:		**$166,675**	**$189,898**	**$160,000**	**$160,000**	**0%**
Total Jail Fund:		**$166,675**	**$189,898**	**$160,000**	**$160,000**	**0%**
DATE Fund						
Fines and Forfeitures						
Court Fines & Forfeitures	212-20-22000-0000-000000-000-351100	$83,788	$91,360	$80,000	$90,000	12.5%
Total Fines and Forfeitures:		**$83,788**	**$91,360**	**$80,000**	**$90,000**	**12.5%**
Total DATE Fund:		**$83,788**	**$91,360**	**$80,000**	**$90,000**	**12.5%**
DA Crime Victims						
Fines and Forfeitures						
Court Fines & Forfeitures	214-20-22000-0000-000000-000-351100	$37,716	$57,484		$60,000	N/A
Total Fines and Forfeitures:		**$37,716**	**$57,484**		**$60,000**	**N/A**
Total DA Crime Victims:		**$37,716**	**$57,484**		**$60,000**	**N/A**
Total:		**$1,494,988**	**$1,512,959**	**$1,288,768**	**$1,439,720**	**11.7%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



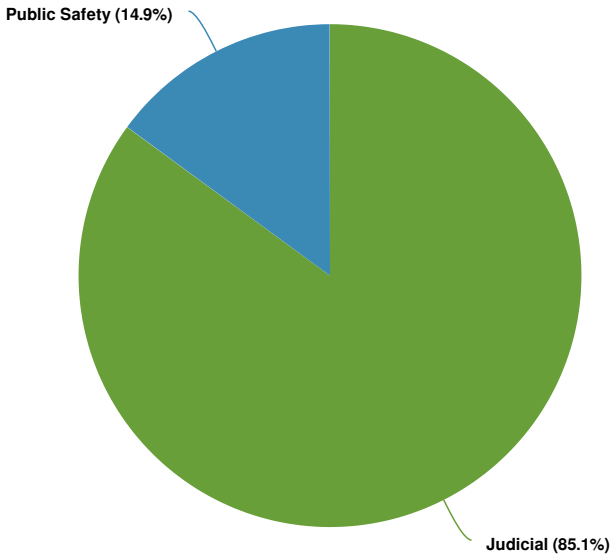
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)

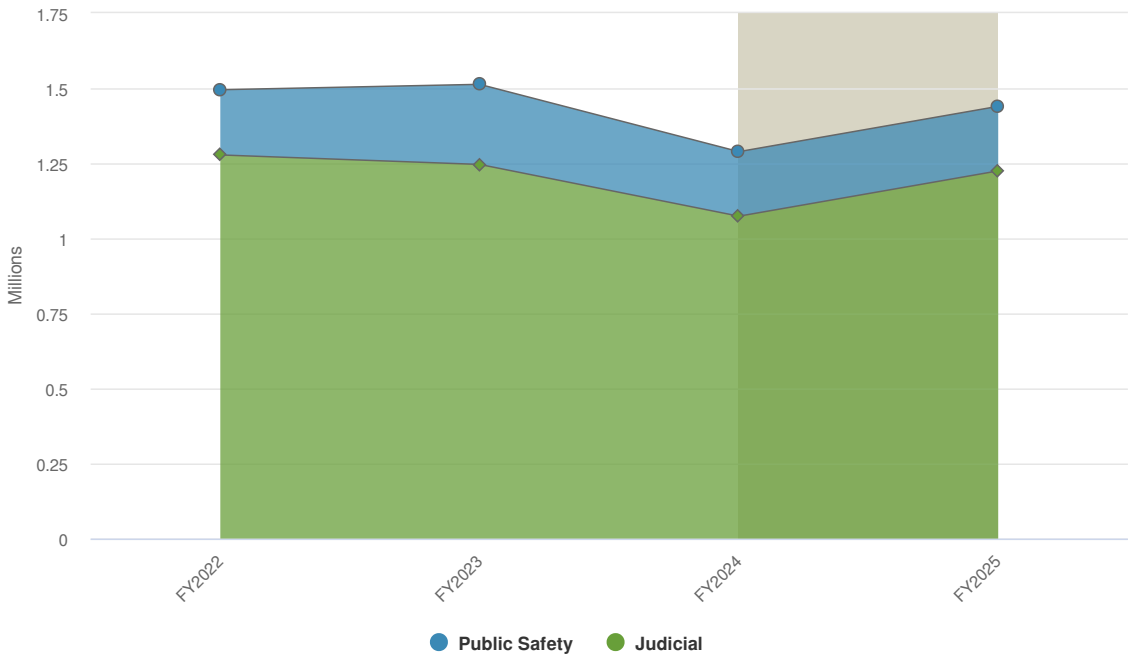
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Fines and Forfeitures						
Judicial						
Superior Fines & Forfeitures	100-20-21800-0000-000000-000-351110	$567,537	$432,346	$477,768	$440,220	-7.9%
Bond Forfeitures	100-20-21800-0000-000000-000-351200	$14,392	$22,255	$0	$7,500	N/A
Probate Fines & Forfeitures	100-20-24500-0000-000000-000-351150	$433,059	$476,768	$400,000	$480,000	20%
Juvenile Fines & Forfeitures	100-20-26000-0000-000000-000-351160	$3,583	$3,059	$2,000	$2,000	0%
LVAP Fines & Forfeitures	200-20-21000-0000-000000-000-351165			$70,000		N/A
LVAP Fines & Forfeitures	200-20-22000-0000-000000-000-351165	$78,594	$91,179		$90,000	N/A
Juvenile Fines & Forfeitures	202-20-26000-0000-000000-000-351160	$12,888	$17,868	$12,000	$12,000	0%
Juvenile Fines & Forfeitures	202-20-26200-0000-000000-000-351160	$85	$863	$0	$0	0%
Superior Fines & Forfeitures	205-20-27500-0000-000000-000-351110	$20,397	$15,317	$12,000	$15,000	25%
Magistrate Fines & Forfeitures	205-20-27500-0000-000000-000-351130	$15,738	$25,729	$12,000	$20,000	66.7%
Probate Fines & Forfeitures	205-20-27500-0000-000000-000-351150	$10,018	$11,943	$8,000	$8,000	0%
Court Fines & Forfeitures	212-20-22000-0000-000000-000-351100	$83,788	$91,360	$80,000	$90,000	12.5%
Court Fines & Forfeitures	214-20-22000-0000-000000-000-351100	$37,716	$57,484		$60,000	N/A
Total Judicial:		**$1,277,797**	**$1,246,170**	**$1,073,768**	**$1,224,720**	**14.1%**
Public Safety						
Court Fines & Forfeitures	203-30-33100-0000-000000-000-351100	$50,516	$76,891	$55,000	$55,000	0%
Court Fines & Forfeitures	209-30-33100-0000-000000-000-351100	$166,675	$189,898	$160,000	$160,000	0%
Total Public Safety:		**$217,191**	**$266,789**	**$215,000**	**$215,000**	**0%**
Total Fines and Forfeitures:		**$1,494,988**	**$1,512,959**	**$1,288,768**	**$1,439,720**	**11.7%**
Total Revenue Source:		**$1,494,988**	**$1,512,959**	**$1,288,768**	**$1,439,720**	**11.7%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)

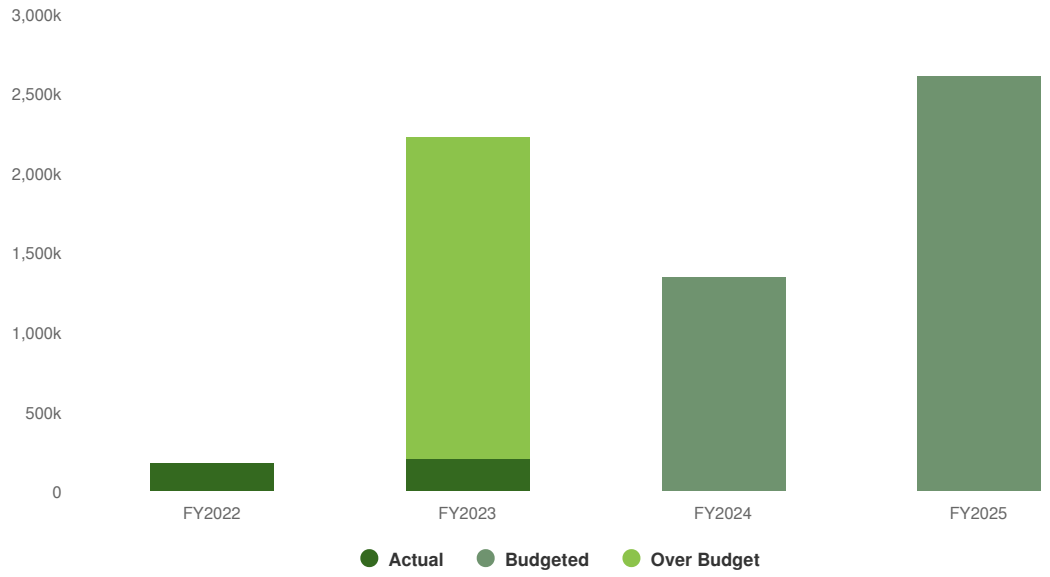
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
Judicial						
Clerk Of Courts						
Fines and Forfeitures						
Superior Fines & Forfeitures	100-20-21800-0000-000000-000-351110	$567,537	$432,346	$477,768	$440,220	-7.9%
Bond Forfeitures	100-20-21800-0000-000000-000-351200	$14,392	$22,255	$0	$7,500	N/A
Total Fines and Forfeitures:		**$581,929**	**$454,600**	**$477,768**	**$447,720**	**-6.3%**
Total Clerk Of Courts:		**$581,929**	**$454,600**	**$477,768**	**$447,720**	**-6.3%**
District Attorney						
Fines and Forfeitures						
LVAP Fines & Forfeitures	200-20-22000-0000-000000-000-351165	$78,594	$91,179		$90,000	N/A
Court Fines & Forfeitures	212-20-22000-0000-000000-000-351100	$83,788	$91,360	$80,000	$90,000	12.5%
Court Fines & Forfeitures	214-20-22000-0000-000000-000-351100	$37,716	$57,484		$60,000	N/A
Total Fines and Forfeitures:		**$200,099**	**$240,022**	**$80,000**	**$240,000**	**200%**
Total District Attorney:		**$200,099**	**$240,022**	**$80,000**	**$240,000**	**200%**
Probate Court						
Fines and Forfeitures						
Probate Fines & Forfeitures	100-20-24500-0000-000000-000-351150	$433,059	$476,768	$400,000	$480,000	20%
Total Fines and Forfeitures:		**$433,059**	**$476,768**	**$400,000**	**$480,000**	**20%**
Total Probate Court:		**$433,059**	**$476,768**	**$400,000**	**$480,000**	**20%**
Juvenile Court						
Fines and Forfeitures						
Juvenile Fines & Forfeitures	100-20-26000-0000-000000-000-351160	$3,583	$3,059	$2,000	$2,000	0%
Juvenile Fines & Forfeitures	202-20-26000-0000-000000-000-351160	$12,888	$17,868	$12,000	$12,000	0%
Total Fines and Forfeitures:		**$16,471**	**$20,927**	**$14,000**	**$14,000**	**0%**
Total Juvenile Court:		**$16,471**	**$20,927**	**$14,000**	**$14,000**	**0%**
Juvenile Court-Drug Court						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Fines and Forfeitures						
Juvenile Fines & Forfeitures	202-20-26200-0000-000000-000-351160	$85	$863	$0	$0	0%
Total Fines and Forfeitures:		**$85**	**$863**	**$0**	**$0**	**0%**
Total Juvenile Court-Drug Court:		**$85**	**$863**	**$0**	**$0**	**0%**
Law Library						
Fines and Forfeitures						
Superior Fines & Forfeitures	205-20-27500-0000-000000-000-351110	$20,397	$15,317	$12,000	$15,000	25%
Magistrate Fines & Forfeitures	205-20-27500-0000-000000-000-351130	$15,738	$25,729	$12,000	$20,000	66.7%
Probate Fines & Forfeitures	205-20-27500-0000-000000-000-351150	$10,018	$11,943	$8,000	$8,000	0%
Total Fines and Forfeitures:		**$46,154**	**$52,989**	**$32,000**	**$43,000**	**34.4%**
Total Law Library:		**$46,154**	**$52,989**	**$32,000**	**$43,000**	**34.4%**
LVAP						
Fines and Forfeitures						
LVAP Fines & Forfeitures	200-20-21000-0000-000000-000-351165			$70,000		N/A
Total Fines and Forfeitures:				**$70,000**		**N/A**
Total LVAP:				**$70,000**		**N/A**
Total Judicial:		**$1,277,797**	**$1,246,170**	**$1,073,768**	**$1,224,720**	**14.1%**
Public Safety						
Sheriff's Office						
Fines and Forfeitures						
Court Fines & Forfeitures	203-30-33100-0000-000000-000-351100	$50,516	$76,891	$55,000	$55,000	0%
Court Fines & Forfeitures	209-30-33100-0000-000000-000-351100	$166,675	$189,898	$160,000	$160,000	0%
Total Fines and Forfeitures:		**$217,191**	**$266,789**	**$215,000**	**$215,000**	**0%**
Total Sheriff's Office:		**$217,191**	**$266,789**	**$215,000**	**$215,000**	**0%**
Total Public Safety:		**$217,191**	**$266,789**	**$215,000**	**$215,000**	**0%**
Total Revenue:		**$1,494,988**	**$1,512,959**	**$1,288,768**	**$1,439,720**	**11.7%**

Investment Income Summary

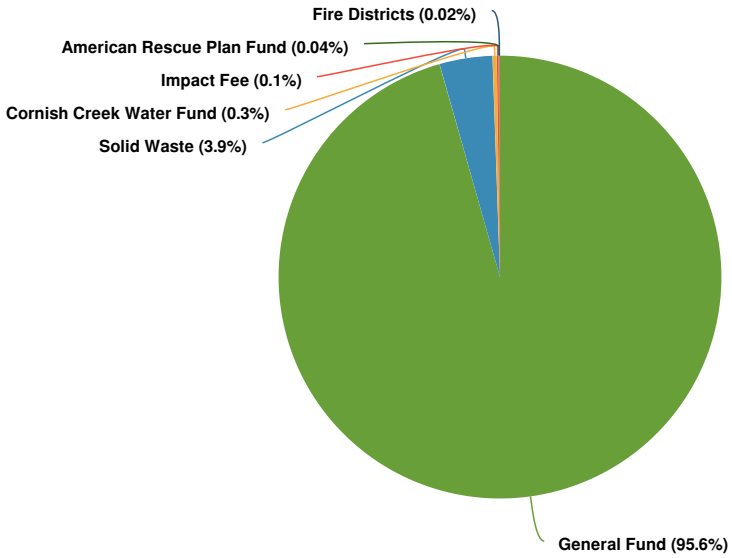
$2,614,905 $1,263,600
(93.51% vs. prior year)

Investment Income Proposed and Historical Budget vs. Actual

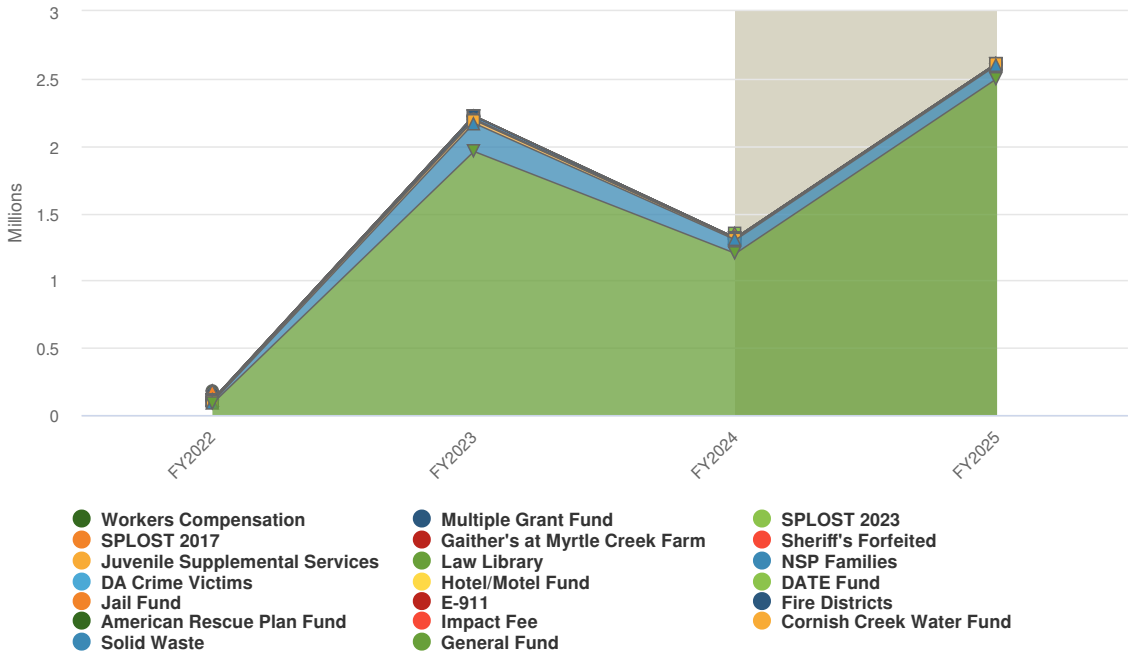


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund						
Investment Income						
Interest Income	100-10-11000-0000-000000-000-361010	$83,931	$1,957,850	$1,200,000	$2,500,000	108.3%
Total Investment Income:		**$83,931**	**$1,957,850**	**$1,200,000**	**$2,500,000**	**108.3%**
Total General Fund:		**$83,931**	**$1,957,850**	**$1,200,000**	**$2,500,000**	**108.3%**
Juvenile Supplemental Services						
Investment Income						
Interest Income	202-20-26000-0000-000000-000-361010	$30	$34	$45	$45	0%
Total Investment Income:		**$30**	**$34**	**$45**	**$45**	**0%**
Total Juvenile Supplemental Services:		**$30**	**$34**	**$45**	**$45**	**0%**
Sheriff's Forfeited						
Investment Income						
Interest Income	203-30-33100-0000-000000-000-361010	$2	$4	$10	$10	0%
Total Investment Income:		**$2**	**$4**	**$10**	**$10**	**0%**
Total Sheriff's Forfeited:		**$2**	**$4**	**$10**	**$10**	**0%**
Law Library						
Investment Income						
Interest Income	205-20-27500-0000-000000-000-361010	$478	$228	$50	$50	0%
Total Investment Income:		**$478**	**$228**	**$50**	**$50**	**0%**
Total Law Library:		**$478**	**$228**	**$50**	**$50**	**0%**
Jail Fund						
Investment Income						
Interest Income	209-30-33100-0000-000000-000-361010	$94	$47	$200	$200	0%
Total Investment Income:		**$94**	**$47**	**$200**	**$200**	**0%**
Total Jail Fund:		**$94**	**$47**	**$200**	**$200**	**0%**
DATE Fund						
Investment Income						
Interest Income	212-20-22000-0000-000000-000-361010	$93	$79	$150	$150	0%

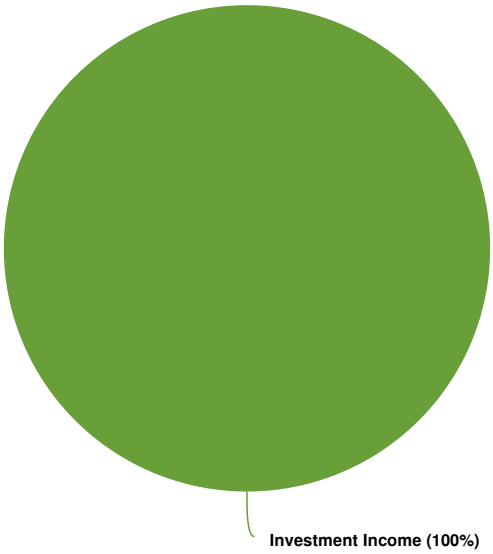
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Investment Income:		**$93**	**$79**	**$150**	**$150**	**0%**
Total DATE Fund:		**$93**	**$79**	**$150**	**$150**	**0%**
DA Crime Victims						
Investment Income						
Interest Income	214-20-22000-0000-000000-000-361010	$21	$22		$100	N/A
Total Investment Income:		**$21**	**$22**		**$100**	**N/A**
Total DA Crime Victims:		**$21**	**$22**		**$100**	**N/A**
E-911						
Investment Income						
Interest Income	215-30-38000-0000-000000-000-361010	$182	$261	$200	$200	0%
Total Investment Income:		**$182**	**$261**	**$200**	**$200**	**0%**
Total E-911:		**$182**	**$261**	**$200**	**$200**	**0%**
NSP Families						
Investment Income						
Interest Income	225-00-73400-0000-000000-000-361010	$39	$1		$50	N/A
Interest Income	225-70-11000-0000-000000-000-361010			$50		N/A
Interest Income	225-70-73400-0000-000000-000-361010	-$1	$0	$0	$0	0%
Total Investment Income:		**$38**	**$1**	**$50**	**$50**	**0%**
Total NSP Families:		**$38**	**$1**	**$50**	**$50**	**0%**
American Rescue Plan Fund						
Investment Income						
Interest Income	230-10-11000-0000-000000-000-361010	$1,932	$2,956	$2,500	$1,000	-60%
Total Investment Income:		**$1,932**	**$2,956**	**$2,500**	**$1,000**	**-60%**
Total American Rescue Plan Fund:		**$1,932**	**$2,956**	**$2,500**	**$1,000**	**-60%**
Multiple Grant Fund						
Investment Income						
Interest Income	250-10-11000-0000-000000-000-361010	$262	$129	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Investment Income:		**$262**	**$129**	**$0**	**$0**	**0%**
Total Multiple Grant Fund:		**$262**	**$129**	**$0**	**$0**	**0%**
Fire Districts						
Investment Income						
Interest Income	271-30-35000-0000-000000-000-361010	$42	$0	$500	$500	0%
Bond Interest Income	271-80-80000-0000-000000-000-361020-D111	$3,141	$23,170	$0	$0	0%
Total Investment Income:		**$3,183**	**$23,170**	**$500**	**$500**	**0%**
Total Fire Districts:		**$3,183**	**$23,170**	**$500**	**$500**	**0%**
Hotel/Motel Fund						
Investment Income						
Interest Income	275-10-11000-0000-000000-000-361010	$7	$24	$100	$100	0%
Total Investment Income:		**$7**	**$24**	**$100**	**$100**	**0%**
Total Hotel/Motel Fund:		**$7**	**$24**	**$100**	**$100**	**0%**
SPLOST 2023						
Investment Income						
SPLOST Fund Interest	323-10-11000-0000-000000-000-361100	$0		$5,000		N/A
Total Investment Income:		**$0**		**$5,000**		**N/A**
Total SPLOST 2023:		**$0**		**$5,000**		**N/A**
SPLOST 2017						
Investment Income						
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100	$50,280		$30,000		N/A
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100-D110	$12,846		$0		N/A
Total Investment Income:		**$63,127**		**$30,000**		**N/A**
Total SPLOST 2017:		**$63,127**		**$30,000**		**N/A**
Impact Fee						
Investment Income						
Interest Income	350-10-11000-0000-000000-000-361010	$4,079	$4,732	$3,500	$3,500	0%
Total Investment Income:		**$4,079**	**$4,732**	**$3,500**	**$3,500**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Impact Fee:		**$4,079**	**$4,732**	**$3,500**	**$3,500**	**0%**
Cornish Creek Water Fund						
Investment Income						
Interest Income	505-40-44210-0000-000000-000-361010	$7,649	$6,589	$8,000	$8,000	0%
Bond Interest Income	505-40-44210-0000-000000-000-361020-D108	$505	$16,512	$0	$0	0%
Total Investment Income:		**$8,153**	**$23,101**	**$8,000**	**$8,000**	**0%**
Total Cornish Creek Water Fund:		**$8,153**	**$23,101**	**$8,000**	**$8,000**	**0%**
Solid Waste						
Investment Income						
Interest Income	540-40-45300-0000-000000-000-361010	$1,606	$1,556	$1,000	$1,000	0%
Bond Interest Income	540-40-45300-0000-000000-000-361020-D109	$8,521	$208,487	$100,000	$100,000	0%
Total Investment Income:		**$10,127**	**$210,043**	**$101,000**	**$101,000**	**0%**
Total Solid Waste:		**$10,127**	**$210,043**	**$101,000**	**$101,000**	**0%**
Gaither's at Myrtle Creek Farm						
Investment Income						
Interest Income	556-60-62400-0000-000000-000-361010	$81	$106	$0	$0	0%
Total Investment Income:		**$81**	**$106**	**$0**	**$0**	**0%**
Total Gaither's at Myrtle Creek Farm:		**$81**	**$106**	**$0**	**$0**	**0%**
Workers Compensation						
Investment Income						
Interest Income	786-10-11000-0000-000000-000-361010	$375	$404	$0	$0	0%
Total Investment Income:		**$375**	**$404**	**$0**	**$0**	**0%**
Total Workers Compensation:		**$375**	**$404**	**$0**	**$0**	**0%**
Total:		**$176,195**	**$2,223,188**	**$1,351,305**	**$2,614,905**	**93.5%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



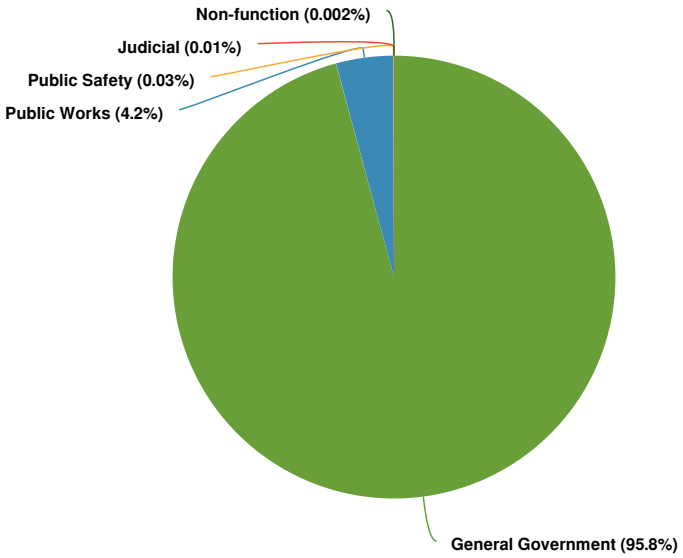
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Investment Income						
Non-function						
Interest Income	225-00-73400-0000-000000-000-361010	$39	$1		$50	N/A
Total Non-function:		**$39**	**$1**		**$50**	**N/A**
General Government						
Interest Income	100-10-11000-0000-000000-000-361010	$83,931	$1,957,850	$1,200,000	$2,500,000	108.3%
Interest Income	230-10-11000-0000-000000-000-361010	$1,932	$2,956	$2,500	$1,000	-60%
Interest Income	250-10-11000-0000-000000-000-361010	$262	$129	$0	$0	0%
Interest Income	275-10-11000-0000-000000-000-361010	$7	$24	$100	$100	0%
SPLOST Fund Interest	323-10-11000-0000-000000-000-361100	$0		$5,000		N/A
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100	$50,280		$30,000		N/A
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100-D110	$12,846		$0		N/A
Interest Income	350-10-11000-0000-000000-000-361010	$4,079	$4,732	$3,500	$3,500	0%
Interest Income	786-10-11000-0000-000000-000-361010	$375	$404	$0	$0	0%
Total General Government:		**$153,713**	**$1,966,095**	**$1,241,100**	**$2,504,600**	**101.8%**
Judicial						
Interest Income	202-20-26000-0000-000000-000-361010	$30	$34	$45	$45	0%
Interest Income	205-20-27500-0000-000000-000-361010	$478	$228	$50	$50	0%
Interest Income	212-20-22000-0000-000000-000-361010	$93	$79	$150	$150	0%
Interest Income	214-20-22000-0000-000000-000-361010	$21	$22		$100	N/A
Total Judicial:		**$622**	**$362**	**$245**	**$345**	**40.8%**
Public Safety						
Interest Income	203-30-33100-0000-000000-000-361010	$2	$4	$10	$10	0%
Interest Income	209-30-33100-0000-000000-000-361010	$94	$47	$200	$200	0%
Interest Income	215-30-38000-0000-000000-000-361010	$182	$261	$200	$200	0%

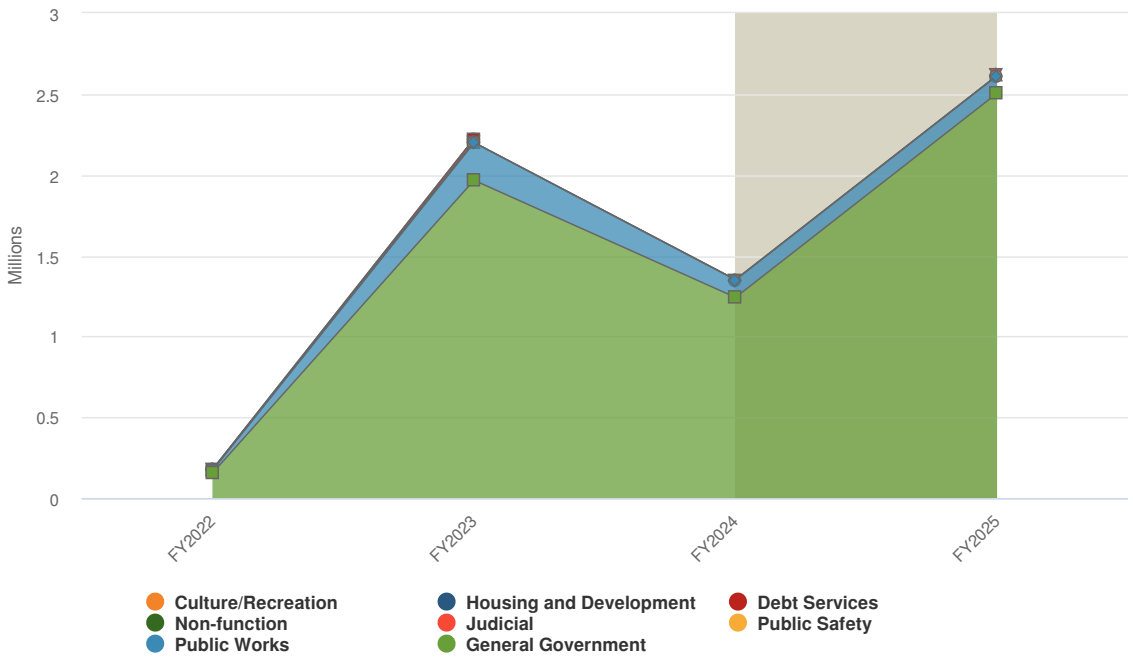
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Interest Income	271-30-35000-0000-000000-000-361010	$42	$0	$500	$500	0%
Total Public Safety:		**$319**	**$311**	**$910**	**$910**	**0%**
Public Works						
Interest Income	505-40-44210-0000-000000-000-361010	$7,649	$6,589	$8,000	$8,000	0%
Bond Interest Income	505-40-44210-0000-000000-000-361020-D108	$505	$16,512	$0	$0	0%
Interest Income	540-40-45300-0000-000000-000-361010	$1,606	$1,556	$1,000	$1,000	0%
Bond Interest Income	540-40-45300-0000-000000-000-361020-D109	$8,521	$208,487	$100,000	$100,000	0%
Total Public Works:		**$18,281**	**$233,144**	**$109,000**	**$109,000**	**0%**
Culture/Recreation						
Interest Income	556-60-62400-0000-000000-000-361010	$81	$106	$0	$0	0%
Total Culture/Recreation:		**$81**	**$106**	**$0**	**$0**	**0%**
Housing and Development						
Interest Income	225-70-11000-0000-000000-000-361010			$50		N/A
Interest Income	225-70-73400-0000-000000-000-361010	-$1	$0	$0	$0	0%
Total Housing and Development:		**-$1**	**$0**	**$50**	**$0**	**-100%**
Debt Services						
Bond Interest Income	271-80-80000-0000-000000-000-361020-D111	$3,141	$23,170	$0	$0	0%
Total Debt Services:		**$3,141**	**$23,170**	**$0**	**$0**	**0%**
Total Investment Income:		**$176,195**	**$2,223,188**	**$1,351,305**	**$2,614,905**	**93.5%**
Total Revenue Source:		**$176,195**	**$2,223,188**	**$1,351,305**	**$2,614,905**	**93.5%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
Non-function						
Urban Redevelopment DCA-NSP						
Investment Income						
Interest Income	225-00-73400-0000-000000-000-361010	$39	$1		$50	N/A
Total Investment Income:		**$39**	**$1**		**$50**	**N/A**
Total Urban Redevelopment DCA-NSP:		**$39**	**$1**		**$50**	**N/A**
Total Non-function:		**$39**	**$1**		**$50**	**N/A**
General Government						
Non-Departmental / Gen Govt						
Investment Income						
Interest Income	100-10-11000-0000-000000-000-361010	$83,931	$1,957,850	$1,200,000	$2,500,000	108.3%
Interest Income	230-10-11000-0000-000000-000-361010	$1,932	$2,956	$2,500	$1,000	-60%
Interest Income	250-10-11000-0000-000000-000-361010	$262	$129	$0	$0	0%
Interest Income	275-10-11000-0000-000000-000-361010	$7	$24	$100	$100	0%
SPLOST Fund Interest	323-10-11000-0000-000000-000-361100	$0		$5,000		N/A
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100	$50,280		$30,000		N/A
SPLOST Fund Interest	327-10-11000-0000-000000-000-361100-D110	$12,846		$0		N/A
Interest Income	350-10-11000-0000-000000-000-361010	$4,079	$4,732	$3,500	$3,500	0%
Interest Income	786-10-11000-0000-000000-000-361010	$375	$404	$0	$0	0%
Total Investment Income:		**$153,713**	**$1,966,095**	**$1,241,100**	**$2,504,600**	**101.8%**
Total Non-Departmental / Gen Govt:		**$153,713**	**$1,966,095**	**$1,241,100**	**$2,504,600**	**101.8%**
Total General Government:		**$153,713**	**$1,966,095**	**$1,241,100**	**$2,504,600**	**101.8%**
Judicial						
District Attorney						
Investment Income						
Interest Income	212-20-22000-0000-000000-000-361010	$93	$79	$150	$150	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Interest Income	214-20-22000-0000-000000-000-361010	$21	$22		$100	N/A
Total Investment Income:		**$114**	**$101**	**$150**	**$250**	**66.7%**
Total District Attorney:		**$114**	**$101**	**$150**	**$250**	**66.7%**
Juvenile Court						
Investment Income						
Interest Income	202-20-26000-0000-000000-000-361010	$30	$34	$45	$45	0%
Total Investment Income:		**$30**	**$34**	**$45**	**$45**	**0%**
Total Juvenile Court:		**$30**	**$34**	**$45**	**$45**	**0%**
Law Library						
Investment Income						
Interest Income	205-20-27500-0000-000000-000-361010	$478	$228	$50	$50	0%
Total Investment Income:		**$478**	**$228**	**$50**	**$50**	**0%**
Total Law Library:		**$478**	**$228**	**$50**	**$50**	**0%**
Total Judicial:		**$622**	**$362**	**$245**	**$345**	**40.8%**
Public Safety						
Sheriff's Office						
Investment Income						
Interest Income	203-30-33100-0000-000000-000-361010	$2	$4	$10	$10	0%
Interest Income	209-30-33100-0000-000000-000-361010	$94	$47	$200	$200	0%
Total Investment Income:		**$95**	**$50**	**$210**	**$210**	**0%**
Total Sheriff's Office:		**$95**	**$50**	**$210**	**$210**	**0%**
County Fire Service						
Investment Income						
Interest Income	271-30-35000-0000-000000-000-361010	$42	$0	$500	$500	0%
Total Investment Income:		**$42**	**$0**	**$500**	**$500**	**0%**
Total County Fire Service:		**$42**	**$0**	**$500**	**$500**	**0%**
E-911						
Investment Income						

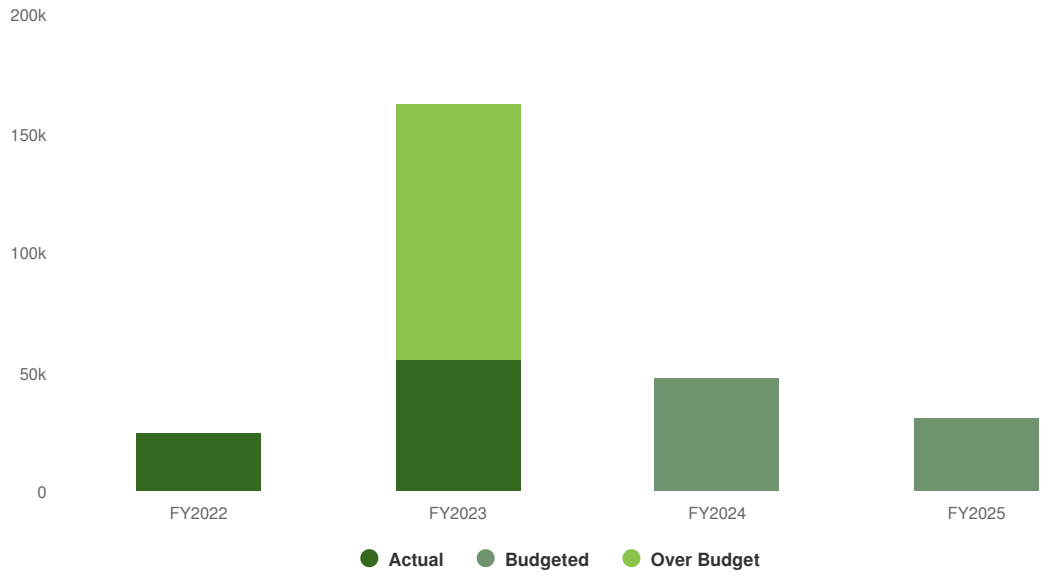
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Interest Income	215-30-38000-0000-000000-000-361010	$182	$261	$200	$200	0%
Total Investment Income:		**$182**	**$261**	**$200**	**$200**	**0%**
Total E-911:		**$182**	**$261**	**$200**	**$200**	**0%**
Total Public Safety:		**$319**	**$311**	**$910**	**$910**	**0%**
Public Works						
Cornish Creek Plant						
Investment Income						
Interest Income	505-40-44210-0000-000000-000-361010	$7,649	$6,589	$8,000	$8,000	0%
Bond Interest Income	505-40-44210-0000-000000-000-361020-D108	$505	$16,512	$0	$0	0%
Total Investment Income:		**$8,153**	**$23,101**	**$8,000**	**$8,000**	**0%**
Total Cornish Creek Plant:		**$8,153**	**$23,101**	**$8,000**	**$8,000**	**0%**
Solid Waste Disposal						
Investment Income						
Interest Income	540-40-45300-0000-000000-000-361010	$1,606	$1,556	$1,000	$1,000	0%
Bond Interest Income	540-40-45300-0000-000000-000-361020-D109	$8,521	$208,487	$100,000	$100,000	0%
Total Investment Income:		**$10,127**	**$210,043**	**$101,000**	**$101,000**	**0%**
Total Solid Waste Disposal:		**$10,127**	**$210,043**	**$101,000**	**$101,000**	**0%**
Total Public Works:		**$18,281**	**$233,144**	**$109,000**	**$109,000**	**0%**
Culture/Recreation						
Gaither's at Myrtle Creek Farm						
Investment Income						
Interest Income	556-60-62400-0000-000000-000-361010	$81	$106	$0	$0	0%
Total Investment Income:		**$81**	**$106**	**$0**	**$0**	**0%**
Total Gaither's at Myrtle Creek Farm:		**$81**	**$106**	**$0**	**$0**	**0%**
Total Culture/Recreation:		**$81**	**$106**	**$0**	**$0**	**0%**
Housing and Development						
Urban Redevelopment DCA-NSP						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Investment Income						
Interest Income	225-70-73400-0000-000000-000-361010	-$1	$0	$0	$0	0%
Total Investment Income:		**-$1**	**$0**	**$0**	**$0**	**0%**
Total Urban Redevelopment DCA-NSP:		**-$1**	**$0**	**$0**	**$0**	**0%**
Non-Departmental / Gen Govt						
Investment Income						
Interest Income	225-70-11000-0000-000000-000-361010			$50		N/A
Total Investment Income:				**$50**		**N/A**
Total Non-Departmental / Gen Govt:				**$50**		**N/A**
Total Housing and Development:		**-$1**	**$0**	**$50**	**$0**	**-100%**
Debt Services						
Debt Service						
Investment Income						
Bond Interest Income	271-80-80000-0000-000000-000-361020-D111	$3,141	$23,170	$0	$0	0%
Total Investment Income:		**$3,141**	**$23,170**	**$0**	**$0**	**0%**
Total Debt Service:		**$3,141**	**$23,170**	**$0**	**$0**	**0%**
Total Debt Services:		**$3,141**	**$23,170**	**$0**	**$0**	**0%**
Total Revenue:		**$176,195**	**$2,223,188**	**$1,351,305**	**$2,614,905**	**93.5%**

Contributions and Donations Summary

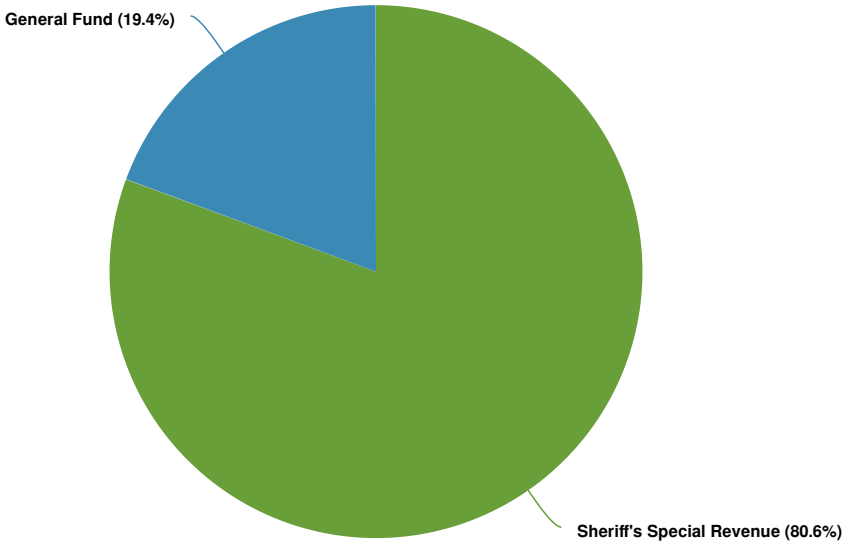
$31,000 **-$16,700**
(-35.01% vs. prior year)

Contributions and Donations Proposed and Historical Budget vs. Actual

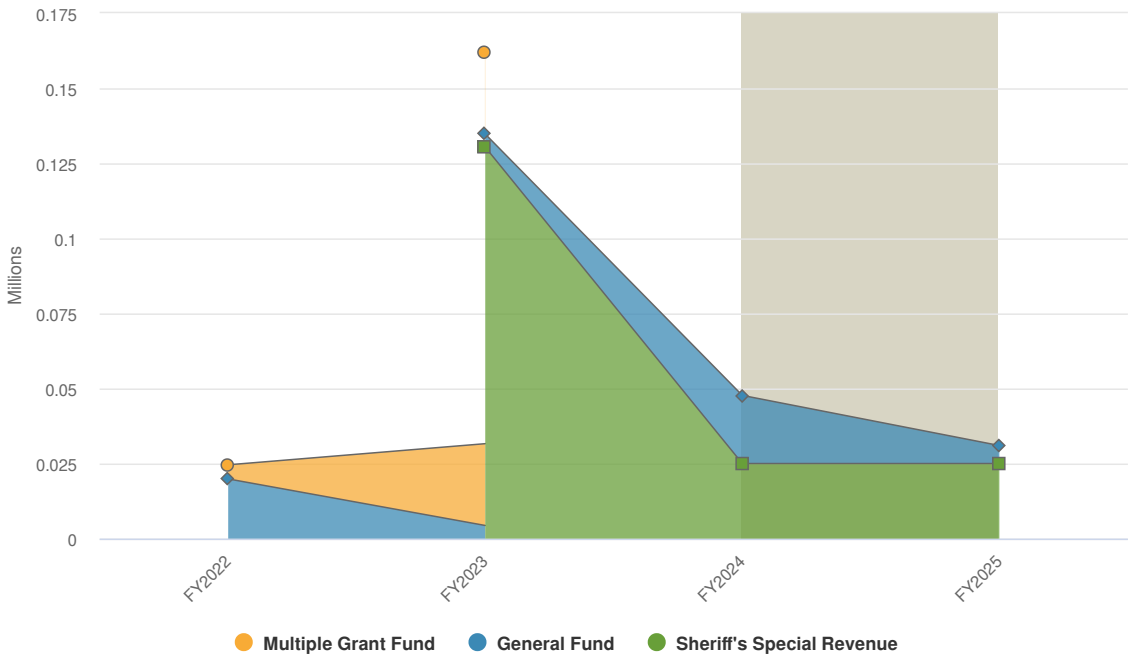


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

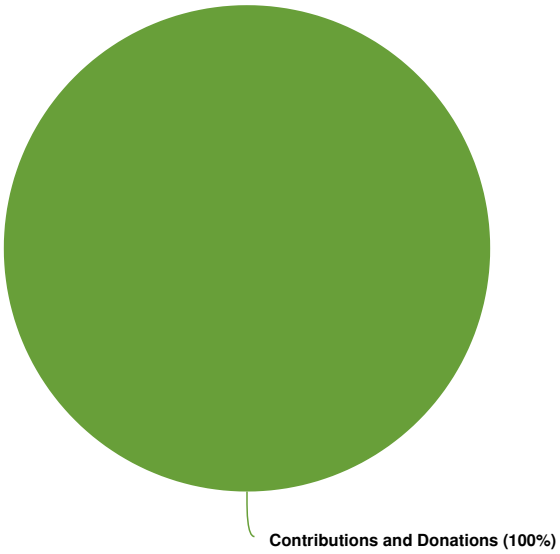


Grey background indicates budgeted figures.

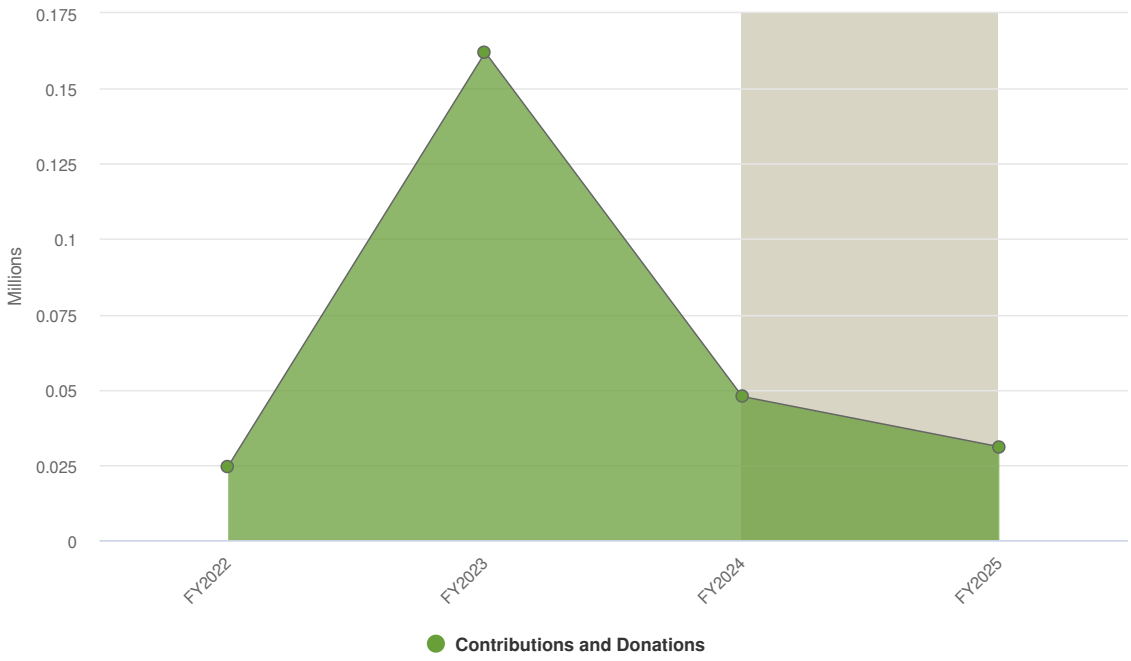
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund						
Contributions and Donations						
Contrib/Donations Private Srcs	100-30-39100-0000-000000-000-371000	$9,091	$3,330	$1,500	$2,500	66.7%
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000	$783	$735	$1,200	$1,500	25%
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000-MOW	$0	$300	$0	$0	0%
Contrib/Donations Private Srcs	100-60-61100-0000-000000-000-371000	$10,000	$0	$20,000	$2,000	-90%
Total Contributions and Donations:		**$19,874**	**$4,365**	**$22,700**	**$6,000**	**-73.6%**
Total General Fund:		**$19,874**	**$4,365**	**$22,700**	**$6,000**	**-73.6%**
Sheriff's Special Revenue						
Contributions and Donations						
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lcham	$0	$0	$5,000	$5,000	0%
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Ldep	$0	$130,386	$20,000	$20,000	0%
Total Contributions and Donations:		**$0**	**$130,386**	**$25,000**	**$25,000**	**0%**
Total Sheriff's Special Revenue:		**$0**	**$130,386**	**$25,000**	**$25,000**	**0%**
Multiple Grant Fund						
Contributions and Donations						
Contrib/Donations Private Srcs	250-10-11100-0000-000000-000-371000-NCDAY	$0	$20,750	$0	$0	0%
Contrib/Donations Private Srcs	250-40-45800-0000-000000-000-371000	$4,700	$1,500	$0	$0	0%
Contrib/Donations Private Srcs	250-60-61100-0000-000000-000-371000-23019	$0	$5,000	$0	$0	0%
Total Contributions and Donations:		**$4,700**	**$27,250**	**$0**	**$0**	**0%**
Total Multiple Grant Fund:		**$4,700**	**$27,250**	**$0**	**$0**	**0%**
Total:		**$24,574**	**$162,001**	**$47,700**	**$31,000**	**-35%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

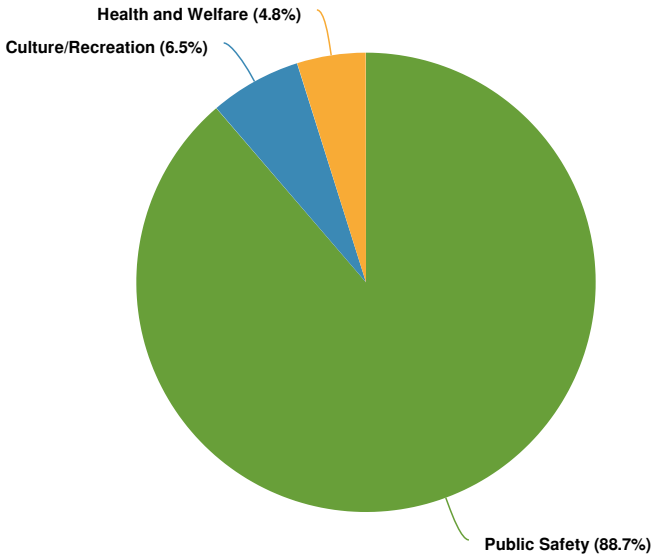


Grey background indicates budgeted figures.

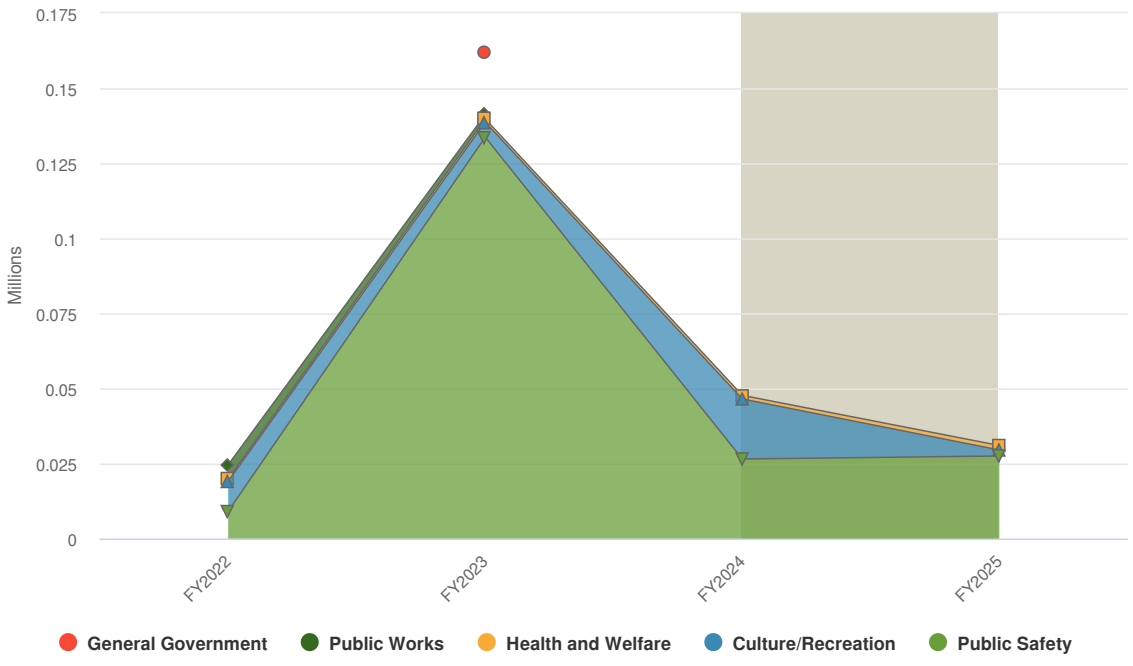
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Contributions and Donations						
General Government						
Contrib/Donations Private Srcs	250-10-11100-0000-000000-000-371000-NCDAY	$0	$20,750	$0	$0	0%
Total General Government:		**$0**	**$20,750**	**$0**	**$0**	**0%**
Public Safety						
Contrib/Donations Private Srcs	100-30-39100-0000-000000-000-371000	$9,091	$3,330	$1,500	$2,500	66.7%
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lcham	$0	$0	$5,000	$5,000	0%
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Ldep	$0	$130,386	$20,000	$20,000	0%
Total Public Safety:		**$9,091**	**$133,716**	**$26,500**	**$27,500**	**3.8%**
Public Works						
Contrib/Donations Private Srcs	250-40-45800-0000-000000-000-371000	$4,700	$1,500	$0	$0	0%
Total Public Works:		**$4,700**	**$1,500**	**$0**	**$0**	**0%**
Health and Welfare						
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000	$783	$735	$1,200	$1,500	25%
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000-MOW	$0	$300	$0	$0	0%
Total Health and Welfare:		**$783**	**$1,035**	**$1,200**	**$1,500**	**25%**
Culture/Recreation						
Contrib/Donations Private Srcs	100-60-61100-0000-000000-000-371000	$10,000	$0	$20,000	$2,000	-90%
Contrib/Donations Private Srcs	250-60-61100-0000-000000-000-371000-23019	$0	$5,000	$0	$0	0%
Total Culture/Recreation:		**$10,000**	**$5,000**	**$20,000**	**$2,000**	**-90%**
Total Contributions and Donations:		**$24,574**	**$162,001**	**$47,700**	**$31,000**	**-35%**
Total Revenue Source:		**$24,574**	**$162,001**	**$47,700**	**$31,000**	**-35%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

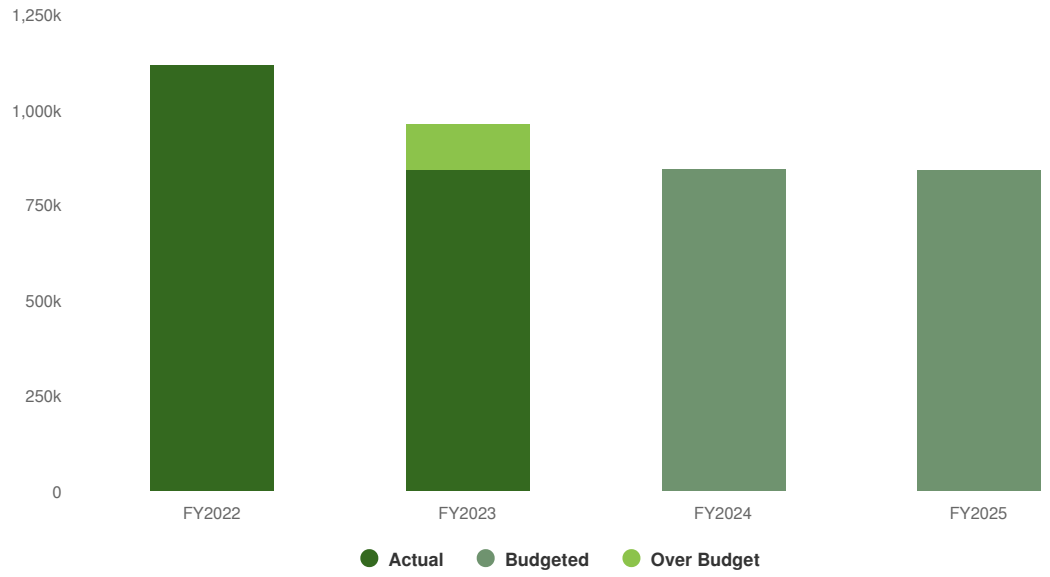
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
General Government						
BOC & Staff						
Contributions and Donations						
Contrib/Donations Private Srcs	250-10-11100-0000-000000-000-371000-NCDAY	$0	$20,750	$0	$0	0%
Total Contributions and Donations:		**$0**	**$20,750**	**$0**	**$0**	**0%**
Total BOC & Staff:		**$0**	**$20,750**	**$0**	**$0**	**0%**
Total General Government:		**$0**	**$20,750**	**$0**	**$0**	**0%**
Public Safety						
Sheriff's Office						
Contributions and Donations						
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Lcham	$0	$0	$5,000	$5,000	0%
Contrib/Donations Private Srcs	207-30-33100-0000-000000-000-371000-Ldep	$0	$130,386	$20,000	$20,000	0%
Total Contributions and Donations:		**$0**	**$130,386**	**$25,000**	**$25,000**	**0%**
Total Sheriff's Office:		**$0**	**$130,386**	**$25,000**	**$25,000**	**0%**
Animal Services						
Contributions and Donations						
Contrib/Donations Private Srcs	100-30-39100-0000-000000-000-371000	$9,091	$3,330	$1,500	$2,500	66.7%
Total Contributions and Donations:		**$9,091**	**$3,330**	**$1,500**	**$2,500**	**66.7%**
Total Animal Services:		**$9,091**	**$3,330**	**$1,500**	**$2,500**	**66.7%**
Total Public Safety:		**$9,091**	**$133,716**	**$26,500**	**$27,500**	**3.8%**
Public Works						
Keep Newton Beautiful						
Contributions and Donations						
Contrib/Donations Private Srcs	250-40-45800-0000-000000-000-371000	$4,700	$1,500	$0	$0	0%
Total Contributions and Donations:		**$4,700**	**$1,500**	**$0**	**$0**	**0%**
Total Keep Newton Beautiful:		**$4,700**	**$1,500**	**$0**	**$0**	**0%**
Total Public Works:		**$4,700**	**$1,500**	**$0**	**$0**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Health and Welfare						
Senior Services						
Contributions and Donations						
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000	$783	$735	$1,200	$1,500	25%
Contrib/Donations Private Srcs	100-50-55200-0000-000000-000-371000-MOW	$0	$300	$0	$0	0%
Total Contributions and Donations:		**$783**	**$1,035**	**$1,200**	**$1,500**	**25%**
Total Senior Services:		**$783**	**$1,035**	**$1,200**	**$1,500**	**25%**
Total Health and Welfare:		**$783**	**$1,035**	**$1,200**	**$1,500**	**25%**
Culture/Recreation						
Culture/Recreation Administrat						
Contributions and Donations						
Contrib/Donations Private Srcs	100-60-61100-0000-000000-000-371000	$10,000	$0	$20,000	$2,000	-90%
Contrib/Donations Private Srcs	250-60-61100-0000-000000-000-371000-23019	$0	$5,000	$0	$0	0%
Total Contributions and Donations:		**$10,000**	**$5,000**	**$20,000**	**$2,000**	**-90%**
Total Culture/Recreation Administrat:		**$10,000**	**$5,000**	**$20,000**	**$2,000**	**-90%**
Total Culture/Recreation:		**$10,000**	**$5,000**	**$20,000**	**$2,000**	**-90%**
Total Revenue:		**$24,574**	**$162,001**	**$47,700**	**$31,000**	**-35%**

Miscellaneous Revenue Summary

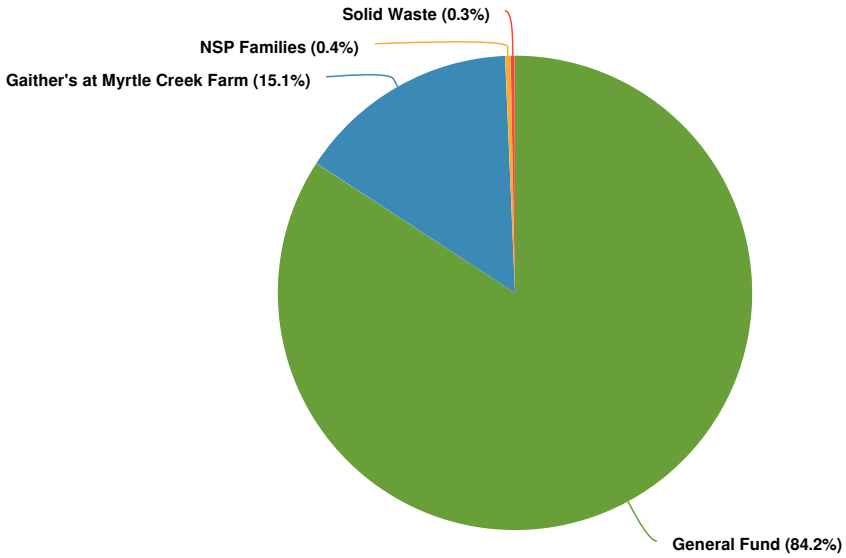
$839,632 -$7,035
(-0.83% vs. prior year)

Miscellaneous Revenue Proposed and Historical Budget vs. Actual

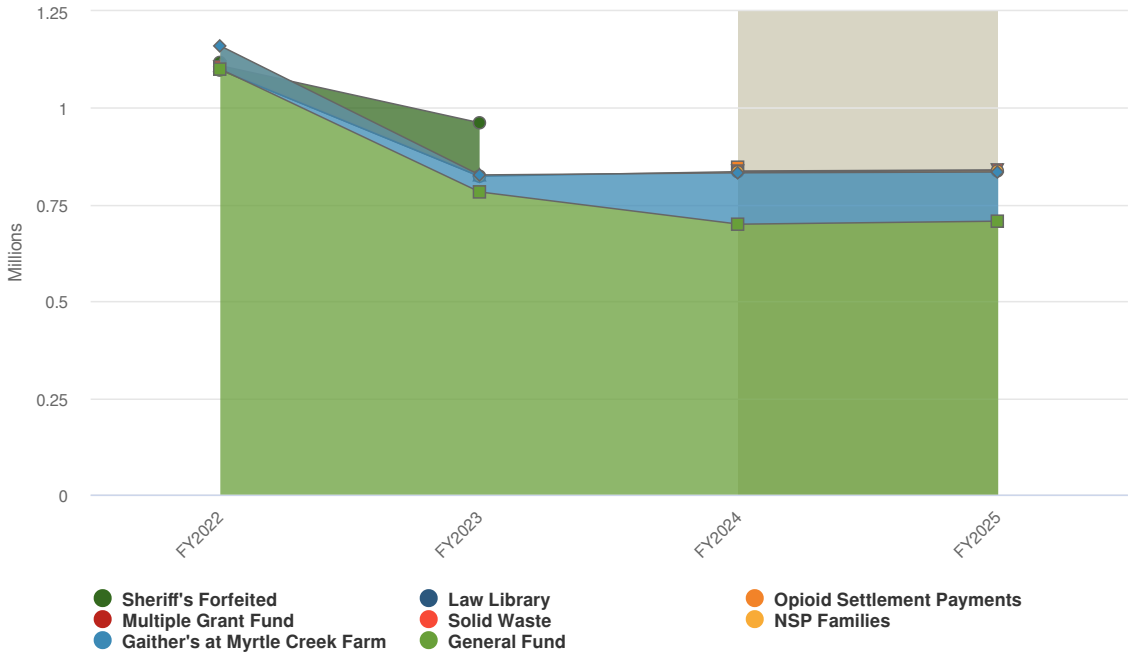


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

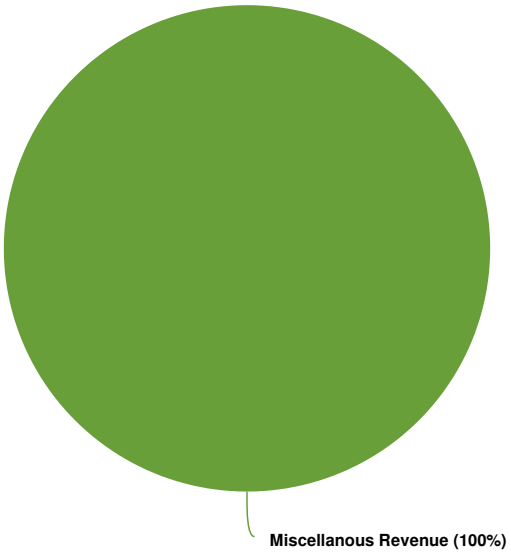
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund						
Miscellanous Revenue						
Rents & Royalties	100-10-11000-0000-000000-000-381000	$77,323	$71,962	$65,000	$65,000	0%
Other Miscellaneous Revenue	100-10-11000-0000-000000-000-389000	$5,362	$25,944	$20,000	$20,000	0%
Misc Revenue Admin Support Fee	100-10-11000-0000-000000-000-389999	$333,249	$333,249	$333,249	$333,249	0%
Rents & Royalties	100-10-11100-0000-000000-000-381000-MOVIE	$21,475	$17,500	$15,000	$15,000	0%
Reimbursement for Damaged Prop	100-10-11100-0000-000000-000-383000	-$60	$0	$0	$0	0%
Other Miscellaneous Revenue	100-10-11100-0000-000000-000-389000-BICEN	$11,803	$0	$0	$0	0%
Other Miscellaneous Revenue	100-10-14000-0000-000000-000-389000	$4,080	$0	$0	$0	0%
Other Miscellaneous Revenue	100-10-15100-0000-000000-000-389000	$12,042	$3,348	$10,000	$5,000	-50%
Other Miscellaneous Revenue	100-10-15350-0000-000000-000-389000	$41	$23	$0	$0	0%
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000	$23	$532	$0	$0	0%
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000-WELL	$356	$85	$400	$100	-75%
Reimbursement for Damaged Prop	100-10-15650-0000-000000-000-383000	$0	$300	$0	$0	0%
Other Miscellaneous Revenue	100-20-22000-0000-000000-000-389000	$666	$102	$0	$0	0%
Reimbursement for Damaged Prop	100-30-33100-0000-000000-000-383000	$81,888	$13,204	$0	$0	0%
Other Miscellaneous Revenue	100-30-33100-0000-000000-000-389000	$0	$2	$0	$0	0%
Telephone Commissions	100-30-33260-0000-000000-000-382000	$170,556	$245,719	$200,000	$200,000	0%
Reimbursement for Damaged Prop	100-30-35000-0000-000000-000-383000	$243,604	$0	$0	$0	0%
Other Miscellaneous Revenue	100-30-35000-0000-000000-000-389000	$72	$82	$0	$0	0%
Other Miscellaneous Revenue	100-30-39100-0000-000000-000-389000	$9,983	$1,433	$0	$1,500	N/A
Reimbursement for Damaged Prop	100-40-42200-0000-000000-000-383000	$4,437	$0	$0	$0	0%
Other Miscellaneous Revenue	100-40-42200-0000-000000-000-389000	$5,263	$4,680	$5,000	$5,000	0%
Reimbursement for Damaged Prop	100-40-49000-0000-000000-000-383000	$8,472	$1,897	$0	$0	0%
Rents & Royalties	100-50-55200-0000-000000-000-381000		$0		$3,600	N/A
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000	$130	$366	$300	$300	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Rents & Royalties	100-60-61100-0000-000000-000-381000	$54,200	$48,122	$44,000	$44,000	0%
Other Miscellaneous Revenue	100-60-61100-0000-000000-000-389000	$4,509	$5,975	$6,000	$6,000	0%
Rents & Royalties	100-60-61200-0000-000000-000-381000	$0	$7,700	$0	$7,800	N/A
Reimbursement for Damaged Prop	100-70-71300-0000-000000-000-383000	$50,545	$0	$0	$0	0%
Other Miscellaneous Revenue	100-70-74100-0000-000000-000-389000	$273	$397	$250	$450	80%
Total Miscellanous Revenue:		**$1,100,291**	**$782,622**	**$699,199**	**$706,999**	**1.1%**
Total General Fund:		**$1,100,291**	**$782,622**	**$699,199**	**$706,999**	**1.1%**
Sheriff's Forfeited						
Miscellanous Revenue						
Other Miscellaneous Revenue	203-30-33100-0000-000000-000-389000	$11,533	$138,862	$0	$0	0%
Total Miscellanous Revenue:		**$11,533**	**$138,862**	**$0**	**$0**	**0%**
Total Sheriff's Forfeited:		**$11,533**	**$138,862**	**$0**	**$0**	**0%**
Law Library						
Miscellanous Revenue						
Other Miscellaneous Revenue	205-20-27500-0000-000000-000-389000	-$3,999	-$4,229	$0	$0	0%
Total Miscellanous Revenue:		**-$3,999**	**-$4,229**	**$0**	**$0**	**0%**
Total Law Library:		**-$3,999**	**-$4,229**	**$0**	**$0**	**0%**
Opioid Settlement Payments						
Miscellanous Revenue						
Other Miscellaneous Revenue	213-20-21800-0000-000000-000-389000	$0	$0	$10,000	$0	-100%
Total Miscellanous Revenue:		**$0**	**$0**	**$10,000**	**$0**	**-100%**
Total Opioid Settlement Payments :		**$0**	**$0**	**$10,000**	**$0**	**-100%**
NSP Families						
Miscellanous Revenue						
Other Miscellaneous Revenue	225-70-73400-0000-000000-000-389000	-$62,595	-$3,355	$3,000	$3,000	0%
Total Miscellanous Revenue:		**-$62,595**	**-$3,355**	**$3,000**	**$3,000**	**0%**
Total NSP Families:		**-$62,595**	**-$3,355**	**$3,000**	**$3,000**	**0%**

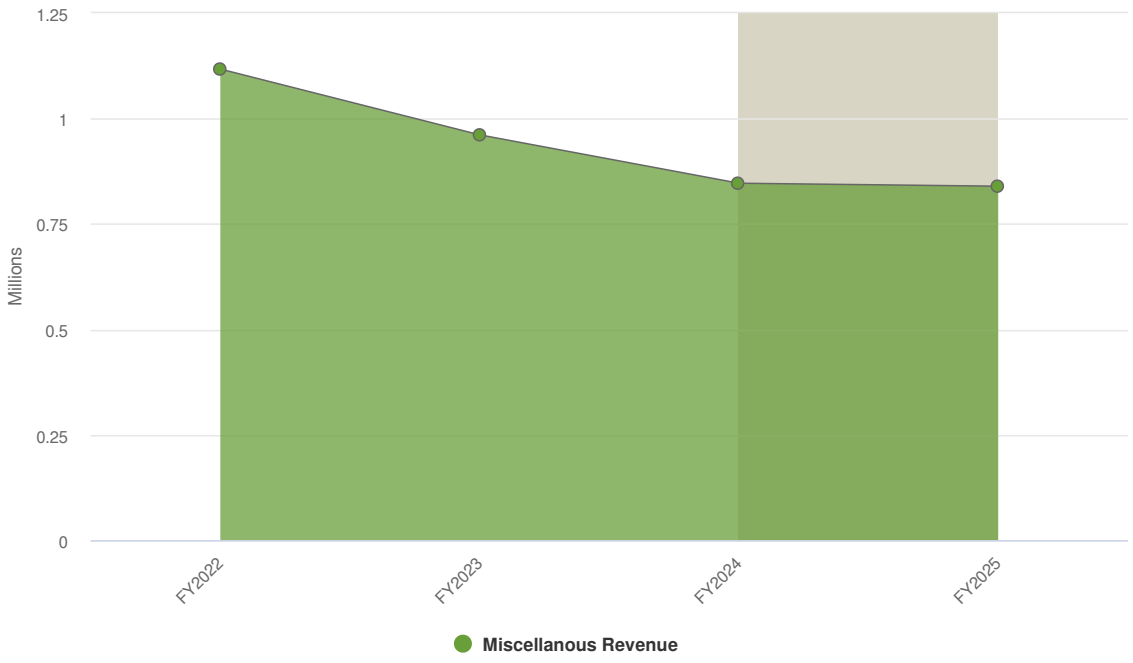
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Multiple Grant Fund						
Miscellanous Revenue						
Other Miscellaneous Revenue	250-10-15400-0000-000000-000-389000-RISK	$4,000	$3,600	$0	$0	0%
Total Miscellanous Revenue:		**$4,000**	**$3,600**	**$0**	**$0**	**0%**
Total Multiple Grant Fund:		**$4,000**	**$3,600**	**$0**	**$0**	**0%**
Solid Waste						
Miscellanous Revenue						
Reimbursement for Damaged Prop	540-40-45300-0000-000000-000-383000	$0	$0	$1,500	$1,500	0%
Other Miscellaneous Revenue	540-40-45300-0000-000000-000-389000	$8,347	$0	$100	$1,000	900%
Total Miscellanous Revenue:		**$8,347**	**$0**	**$1,600**	**$2,500**	**56.3%**
Total Solid Waste:		**$8,347**	**$0**	**$1,600**	**$2,500**	**56.3%**
Gaither's at Myrtle Creek Farm						
Miscellanous Revenue						
Rents & Royalties	556-60-62400-0000-000000-000-381000	$5,800	$0	$20,000	$30,000	50%
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$53,890	$43,650	$112,868	$97,133	-13.9%
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$289	$327	$0	$0	0%
Total Miscellanous Revenue:		**$59,979**	**$43,977**	**$132,868**	**$127,133**	**-4.3%**
Total Gaither's at Myrtle Creek Farm:		**$59,979**	**$43,977**	**$132,868**	**$127,133**	**-4.3%**
Total:		**$1,117,555**	**$961,476**	**$846,667**	**$839,632**	**-0.8%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

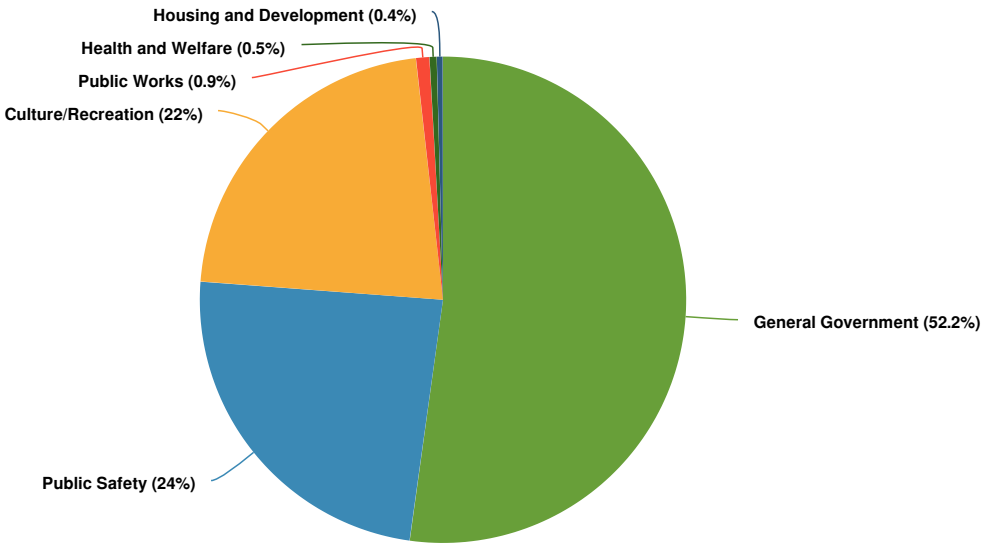
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Miscellanous Revenue						
General Government						
Rents & Royalties	100-10-11000-0000-000000-000-381000	$77,323	$71,962	$65,000	$65,000	0%
Other Miscellaneous Revenue	100-10-11000-0000-000000-000-389000	$5,362	$25,944	$20,000	$20,000	0%
Misc Revenue Admin Support Fee	100-10-11000-0000-000000-000-389999	$333,249	$333,249	$333,249	$333,249	0%
Rents & Royalties	100-10-11100-0000-000000-000-381000-MOVIE	$21,475	$17,500	$15,000	$15,000	0%
Reimbursement for Damaged Prop	100-10-11100-0000-000000-000-383000	-$60	$0	$0	$0	0%
Other Miscellaneous Revenue	100-10-11100-0000-000000-000-389000-BICEN	$11,803	$0	$0	$0	0%
Other Miscellaneous Revenue	100-10-14000-0000-000000-000-389000	$4,080	$0	$0	$0	0%
Other Miscellaneous Revenue	100-10-15100-0000-000000-000-389000	$12,042	$3,348	$10,000	$5,000	-50%
Other Miscellaneous Revenue	100-10-15350-0000-000000-000-389000	$41	$23	$0	$0	0%
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000	$23	$532	$0	$0	0%
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000-WELL	$356	$85	$400	$100	-75%
Reimbursement for Damaged Prop	100-10-15650-0000-000000-000-383000	$0	$300	$0	$0	0%
Other Miscellaneous Revenue	250-10-15400-0000-000000-000-389000-RISK	$4,000	$3,600	$0	$0	0%
Total General Government:		**$469,694**	**$456,544**	**$443,649**	**$438,349**	**-1.2%**
Judicial						
Other Miscellaneous Revenue	100-20-22000-0000-000000-000-389000	$666	$102	$0	$0	0%
Other Miscellaneous Revenue	205-20-27500-0000-000000-000-389000	-$3,999	-$4,229	$0	$0	0%
Other Miscellaneous Revenue	213-20-21800-0000-000000-000-389000	$0	$0	$10,000	$0	-100%
Total Judicial:		**-$3,332**	**-$4,127**	**$10,000**	**$0**	**-100%**
Public Safety						
Reimbursement for Damaged Prop	100-30-33100-0000-000000-000-383000	$81,888	$13,204	$0	$0	0%
Other Miscellaneous Revenue	100-30-33100-0000-000000-000-389000	$0	$2	$0	$0	0%
Telephone Commissions	100-30-33260-0000-000000-000-382000	$170,556	$245,719	$200,000	$200,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Reimbursement for Damaged Prop	100-30-35000-0000-000000-000-383000	$243,604	$0	$0	$0	0%
Other Miscellaneous Revenue	100-30-35000-0000-000000-000-389000	$72	$82	$0	$0	0%
Other Miscellaneous Revenue	100-30-39100-0000-000000-000-389000	$9,983	$1,433	$0	$1,500	N/A
Other Miscellaneous Revenue	203-30-33100-0000-000000-000-389000	$11,533	$138,862	$0	$0	0%
Total Public Safety:		**$517,635**	**$399,302**	**$200,000**	**$201,500**	**0.8%**
Public Works						
Reimbursement for Damaged Prop	100-40-42200-0000-000000-000-383000	$4,437	$0	$0	$0	0%
Other Miscellaneous Revenue	100-40-42200-0000-000000-000-389000	$5,263	$4,680	$5,000	$5,000	0%
Reimbursement for Damaged Prop	100-40-49000-0000-000000-000-383000	$8,472	$1,897	$0	$0	0%
Reimbursement for Damaged Prop	540-40-45300-0000-000000-000-383000	$0	$0	$1,500	$1,500	0%
Other Miscellaneous Revenue	540-40-45300-0000-000000-000-389000	$8,347	$0	$100	$1,000	900%
Total Public Works:		**$26,518**	**$6,577**	**$6,600**	**$7,500**	**13.6%**
Health and Welfare						
Rents & Royalties	100-50-55200-0000-000000-000-381000		$0		$3,600	N/A
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000	$130	$366	$300	$300	0%
Total Health and Welfare:		**$130**	**$366**	**$300**	**$3,900**	**1,200%**
Culture/Recreation						
Rents & Royalties	100-60-61100-0000-000000-000-381000	$54,200	$48,122	$44,000	$44,000	0%
Other Miscellaneous Revenue	100-60-61100-0000-000000-000-389000	$4,509	$5,975	$6,000	$6,000	0%
Rents & Royalties	100-60-61200-0000-000000-000-381000	$0	$7,700	$0	$7,800	N/A
Rents & Royalties	556-60-62400-0000-000000-000-381000	$5,800	$0	$20,000	$30,000	50%
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$53,890	$43,650	$112,868	$97,133	-13.9%
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$289	$327	$0	$0	0%
Total Culture/Recreation:		**$118,688**	**$105,774**	**$182,868**	**$184,933**	**1.1%**
Housing and Development						

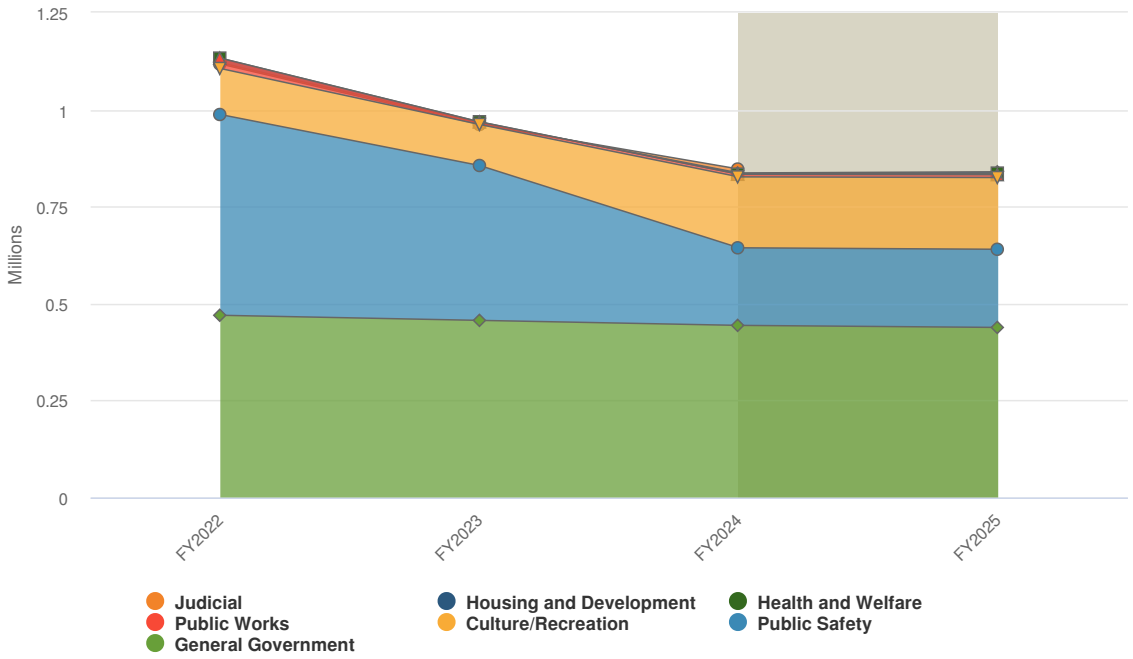
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Reimbursement for Damaged Prop	100-70-71300-0000-000000-000-383000	$50,545	$0	$0	$0	0%
Other Miscellaneous Revenue	100-70-74100-0000-000000-000-389000	$273	$397	$250	$450	80%
Other Miscellaneous Revenue	225-70-73400-0000-000000-000-389000	-$62,595	-$3,355	$3,000	$3,000	0%
Total Housing and Development:		**-$11,777**	**-$2,959**	**$3,250**	**$3,450**	**6.2%**
Total Miscellanous Revenue:		**$1,117,555**	**$961,476**	**$846,667**	**$839,632**	**-0.8%**
Total Revenue Source:		**$1,117,555**	**$961,476**	**$846,667**	**$839,632**	**-0.8%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
General Government						
Non-Departmental / Gen Govt						
Miscellanous Revenue						
Rents & Royalties	100-10-11000-0000-000000-000-381000	$77,323	$71,962	$65,000	$65,000	0%
Other Miscellaneous Revenue	100-10-11000-0000-000000-000-389000	$5,362	$25,944	$20,000	$20,000	0%
Misc Revenue Admin Support Fee	100-10-11000-0000-000000-000-389999	$333,249	$333,249	$333,249	$333,249	0%
Total Miscellanous Revenue:		**$415,934**	**$431,155**	**$418,249**	**$418,249**	**0%**
Total Non-Departmental / Gen Govt:		**$415,934**	**$431,155**	**$418,249**	**$418,249**	**0%**
BOC & Staff						
Miscellanous Revenue						
Rents & Royalties	100-10-11100-0000-000000-000-381000-MOVIE	$21,475	$17,500	$15,000	$15,000	0%
Reimbursement for Damaged Prop	100-10-11100-0000-000000-000-383000	-$60	$0	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Other Miscellaneous Revenue	100-10-11100-0000-000000-000-389000-BICEN	$11,803	$0	$0	$0	0%
Total Miscellanous Revenue:		**$33,218**	**$17,500**	**$15,000**	**$15,000**	**0%**
Total BOC & Staff:		**$33,218**	**$17,500**	**$15,000**	**$15,000**	**0%**
Elections						
Miscellanous Revenue						
Other Miscellaneous Revenue	100-10-14000-0000-000000-000-389000	$4,080	$0	$0	$0	0%
Total Miscellanous Revenue:		**$4,080**	**$0**	**$0**	**$0**	**0%**
Total Elections:		**$4,080**	**$0**	**$0**	**$0**	**0%**
Financial Administration						
Miscellanous Revenue						
Other Miscellaneous Revenue	100-10-15100-0000-000000-000-389000	$12,042	$3,348	$10,000	$5,000	-50%
Total Miscellanous Revenue:		**$12,042**	**$3,348**	**$10,000**	**$5,000**	**-50%**
Total Financial Administration:		**$12,042**	**$3,348**	**$10,000**	**$5,000**	**-50%**
Data Processing/Mis						
Miscellanous Revenue						
Other Miscellaneous Revenue	100-10-15350-0000-000000-000-389000	$41	$23	$0	$0	0%
Total Miscellanous Revenue:		**$41**	**$23**	**$0**	**$0**	**0%**
Total Data Processing/Mis:		**$41**	**$23**	**$0**	**$0**	**0%**
Human Resources						
Miscellanous Revenue						
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000	$23	$532	$0	$0	0%
Other Miscellaneous Revenue	100-10-15400-0000-000000-000-389000-WELL	$356	$85	$400	$100	-75%
Other Miscellaneous Revenue	250-10-15400-0000-000000-000-389000-RISK	$4,000	$3,600	$0	$0	0%
Total Miscellanous Revenue:		**$4,379**	**$4,217**	**$400**	**$100**	**-75%**
Total Human Resources:		**$4,379**	**$4,217**	**$400**	**$100**	**-75%**
Gov Buildings And Facilities M						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Miscellanous Revenue						
Reimbursement for Damaged Prop	100-10-15650-0000-000000-000-383000	$0	$300	$0	$0	0%
Total Miscellanous Revenue:		**$0**	**$300**	**$0**	**$0**	**0%**
Total Gov Buildings And Facilities M:		**$0**	**$300**	**$0**	**$0**	**0%**
Total General Government:		**$469,694**	**$456,544**	**$443,649**	**$438,349**	**-1.2%**
Judicial						
Clerk Of Courts						
Miscellanous Revenue						
Other Miscellaneous Revenue	213-20-21800-0000-000000-000-389000	$0	$0	$10,000	$0	-100%
Total Miscellanous Revenue:		**$0**	**$0**	**$10,000**	**$0**	**-100%**
Total Clerk Of Courts:		**$0**	**$0**	**$10,000**	**$0**	**-100%**
District Attorney						
Miscellanous Revenue						
Other Miscellaneous Revenue	100-20-22000-0000-000000-000-389000	$666	$102	$0	$0	0%
Total Miscellanous Revenue:		**$666**	**$102**	**$0**	**$0**	**0%**
Total District Attorney:		**$666**	**$102**	**$0**	**$0**	**0%**
Law Library						
Miscellanous Revenue						
Other Miscellaneous Revenue	205-20-27500-0000-000000-000-389000	-$3,999	-$4,229	$0	$0	0%
Total Miscellanous Revenue:		**-$3,999**	**-$4,229**	**$0**	**$0**	**0%**
Total Law Library:		**-$3,999**	**-$4,229**	**$0**	**$0**	**0%**
Total Judicial:		**-$3,332**	**-$4,127**	**$10,000**	**$0**	**-100%**
Public Safety						
Sheriff's Office						
Miscellanous Revenue						
Reimbursement for Damaged Prop	100-30-33100-0000-000000-000-383000	$81,888	$13,204	$0	$0	0%
Other Miscellaneous Revenue	100-30-33100-0000-000000-000-389000	$0	$2	$0	$0	0%
Other Miscellaneous Revenue	203-30-33100-0000-000000-000-389000	$11,533	$138,862	$0	$0	0%
Total Miscellanous Revenue:		**$93,420**	**$152,068**	**$0**	**$0**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Sheriff's Office:		**$93,420**	**$152,068**	**$0**	**$0**	**0%**
Jail Operations						
Miscellanous Revenue						
Telephone Commissions	100-30-33260-0000-000000-000-382000	$170,556	$245,719	$200,000	$200,000	0%
Total Miscellanous Revenue:		**$170,556**	**$245,719**	**$200,000**	**$200,000**	**0%**
Total Jail Operations:		**$170,556**	**$245,719**	**$200,000**	**$200,000**	**0%**
County Fire Service						
Miscellanous Revenue						
Reimbursement for Damaged Prop	100-30-35000-0000-000000-000-383000	$243,604	$0	$0	$0	0%
Other Miscellaneous Revenue	100-30-35000-0000-000000-000-389000	$72	$82	$0	$0	0%
Total Miscellanous Revenue:		**$243,676**	**$82**	**$0**	**$0**	**0%**
Total County Fire Service:		**$243,676**	**$82**	**$0**	**$0**	**0%**
Animal Services						
Miscellanous Revenue						
Other Miscellaneous Revenue	100-30-39100-0000-000000-000-389000	$9,983	$1,433	$0	$1,500	N/A
Total Miscellanous Revenue:		**$9,983**	**$1,433**	**$0**	**$1,500**	**N/A**
Total Animal Services:		**$9,983**	**$1,433**	**$0**	**$1,500**	**N/A**
Total Public Safety:		**$517,635**	**$399,302**	**$200,000**	**$201,500**	**0.8%**
Public Works						
Road Department						
Miscellanous Revenue						
Reimbursement for Damaged Prop	100-40-42200-0000-000000-000-383000	$4,437	$0	$0	$0	0%
Other Miscellaneous Revenue	100-40-42200-0000-000000-000-389000	$5,263	$4,680	$5,000	$5,000	0%
Total Miscellanous Revenue:		**$9,700**	**$4,680**	**$5,000**	**$5,000**	**0%**
Total Road Department:		**$9,700**	**$4,680**	**$5,000**	**$5,000**	**0%**
Solid Waste Disposal						
Miscellanous Revenue						
Reimbursement for Damaged Prop	540-40-45300-0000-000000-000-383000	$0	$0	$1,500	$1,500	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Other Miscellaneous Revenue	540-40-45300-0000-000000-000-389000	$8,347	$0	$100	$1,000	900%
Total Miscellanous Revenue:		**$8,347**	**$0**	**$1,600**	**$2,500**	**56.3%**
Total Solid Waste Disposal:		**$8,347**	**$0**	**$1,600**	**$2,500**	**56.3%**
Fleet Mgt - Maintenance Shop						
Miscellanous Revenue						
Reimbursement for Damaged Prop	100-40-49000-0000-000000-000-383000	$8,472	$1,897	$0	$0	0%
Total Miscellanous Revenue:		**$8,472**	**$1,897**	**$0**	**$0**	**0%**
Total Fleet Mgt - Maintenance Shop:		**$8,472**	**$1,897**	**$0**	**$0**	**0%**
Total Public Works:		**$26,518**	**$6,577**	**$6,600**	**$7,500**	**13.6%**
Health and Welfare						
Senior Services						
Miscellanous Revenue						
Rents & Royalties	100-50-55200-0000-000000-000-381000		$0		$3,600	N/A
Other Miscellaneous Revenue	100-50-55200-0000-000000-000-389000	$130	$366	$300	$300	0%
Total Miscellanous Revenue:		**$130**	**$366**	**$300**	**$3,900**	**1,200%**
Total Senior Services:		**$130**	**$366**	**$300**	**$3,900**	**1,200%**
Total Health and Welfare:		**$130**	**$366**	**$300**	**$3,900**	**1,200%**
Culture/Recreation						
Culture/Recreation Administrat						
Miscellanous Revenue						
Rents & Royalties	100-60-61100-0000-000000-000-381000	$54,200	$48,122	$44,000	$44,000	0%
Other Miscellaneous Revenue	100-60-61100-0000-000000-000-389000	$4,509	$5,975	$6,000	$6,000	0%
Total Miscellanous Revenue:		**$58,709**	**$54,097**	**$50,000**	**$50,000**	**0%**
Total Culture/Recreation Administrat:		**$58,709**	**$54,097**	**$50,000**	**$50,000**	**0%**
Participant Recreation						
Miscellanous Revenue						
Rents & Royalties	100-60-61200-0000-000000-000-381000	$0	$7,700	$0	$7,800	N/A

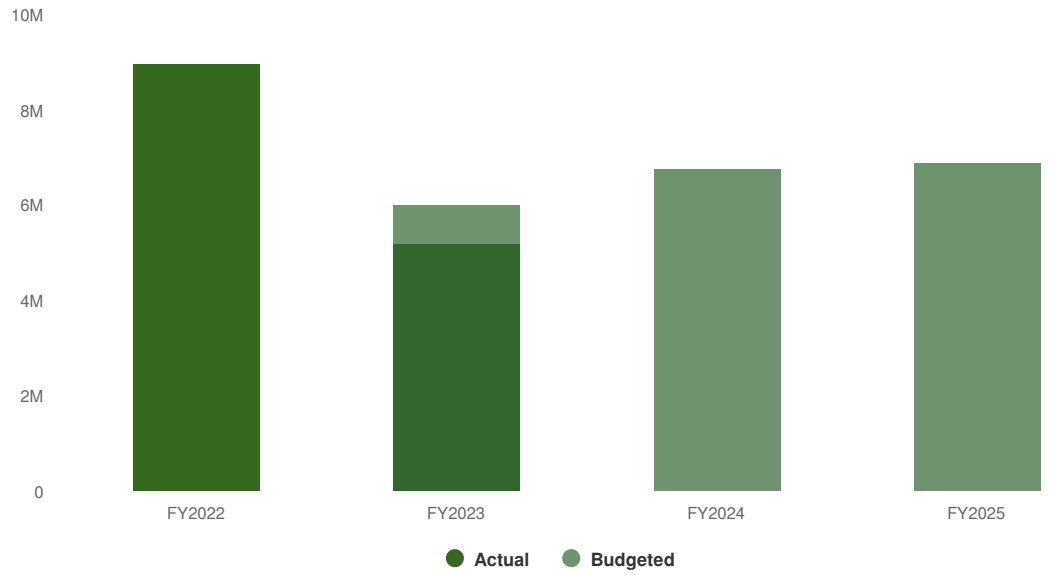
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Miscellanous Revenue:		**$0**	**$7,700**	**$0**	**$7,800**	**N/A**
Total Participant Recreation:		**$0**	**$7,700**	**$0**	**$7,800**	**N/A**
Gaither's at Myrtle Creek Farm						
Miscellanous Revenue						
Rents & Royalties	556-60-62400-0000-000000-000-381000	$5,800	$0	$20,000	$30,000	50%
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$53,890	$43,650	$112,868	$97,133	-13.9%
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$289	$327	$0	$0	0%
Total Miscellanous Revenue:		**$59,979**	**$43,977**	**$132,868**	**$127,133**	**-4.3%**
Total Gaither's at Myrtle Creek Farm:		**$59,979**	**$43,977**	**$132,868**	**$127,133**	**-4.3%**
Total Culture/Recreation:		**$118,688**	**$105,774**	**$182,868**	**$184,933**	**1.1%**
Housing and Development						
Urban Redevelopment DCA-NSP						
Miscellanous Revenue						
Other Miscellaneous Revenue	225-70-73400-0000-000000-000-389000	-$62,595	-$3,355	$3,000	$3,000	0%
Total Miscellanous Revenue:		**-$62,595**	**-$3,355**	**$3,000**	**$3,000**	**0%**
Total Urban Redevelopment DCA-NSP:		**-$62,595**	**-$3,355**	**$3,000**	**$3,000**	**0%**
Planning And Zoning Administra						
Miscellanous Revenue						
Other Miscellaneous Revenue	100-70-74100-0000-000000-000-389000	$273	$397	$250	$450	80%
Total Miscellanous Revenue:		**$273**	**$397**	**$250**	**$450**	**80%**
Total Planning And Zoning Administra:		**$273**	**$397**	**$250**	**$450**	**80%**
Agricultural Resources						
Miscellanous Revenue						
Reimbursement for Damaged Prop	100-70-71300-0000-000000-000-383000	$50,545	$0	$0	$0	0%
Total Miscellanous Revenue:		**$50,545**	**$0**	**$0**	**$0**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Agricultural Resources:		$50,545	$0	$0	$0	0%
Total Housing and Development:		-$11,777	-$2,959	$3,250	$3,450	6.2%
Total Revenue:		**$1,117,555**	**$961,476**	**$846,667**	**$839,632**	**-0.8%**

Other Financing Sources Summary

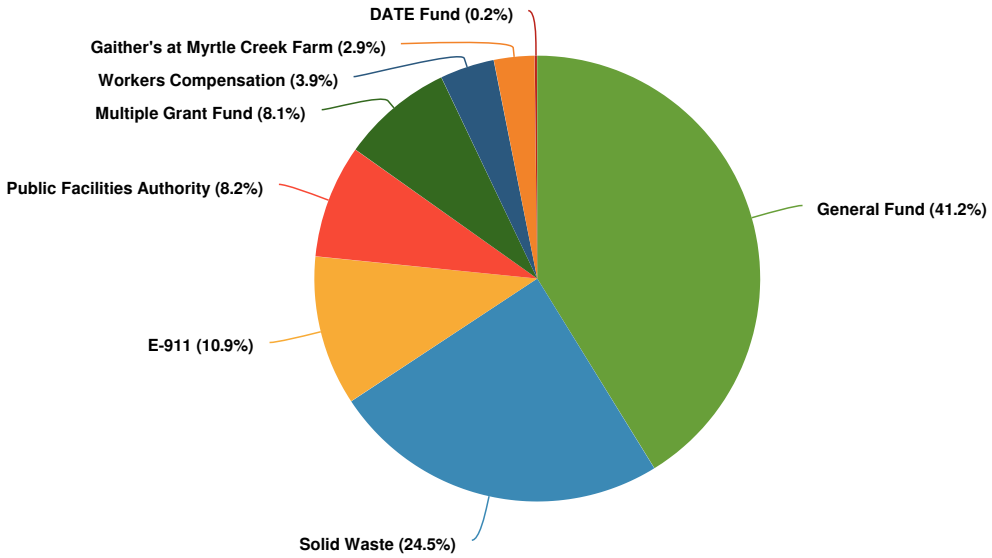
$6,898,332 $143,832
(2.13% vs. prior year)

Other Financing Sources Proposed and Historical Budget vs. Actual

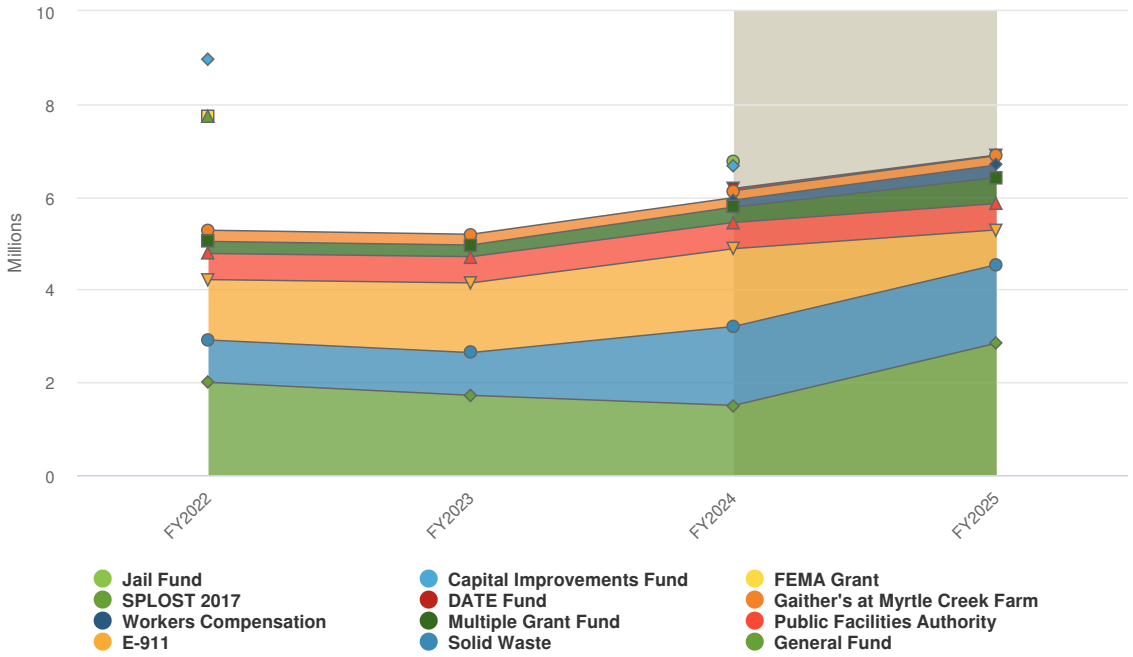


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Fund						
Other Financing Sources						
Oper Trsfr In NSP Fund	100-10-11000-0000-000000-000-391224	$10,182	$0	$0	$0	0%
Sale of Assets	100-10-11000-0000-000000-000-392100	$8,364	$168,590	$0	$200,000	N/A
Property Sale	100-10-11000-0000-000000-000-392200	$110,446	$48,987	$0	$0	0%
Use of PY Fund Balance	100-10-11000-0000-000000-000-392501	$0	$0	$0	$1,142,424	N/A
Sale of Assets	100-30-33100-0000-000000-000-392100	$4,000	$0	$0	$0	0%
Operating Trsfr In From Fd 271	100-30-35000-0000-000000-000-391230	$1,864,607	$1,500,000	$1,500,000	$1,500,000	0%
Total Other Financing Sources:		**$1,997,598**	**$1,717,577**	**$1,500,000**	**$2,842,424**	**89.5%**
Total General Fund:		**$1,997,598**	**$1,717,577**	**$1,500,000**	**$2,842,424**	**89.5%**
Jail Fund						
Other Financing Sources						
Use of PY Fund Balance	209-30-33100-0000-000000-000-392501	$0	$0	$75,800	$0	-100%
Total Other Financing Sources:		**$0**	**$0**	**$75,800**	**$0**	**-100%**
Total Jail Fund:		**$0**	**$0**	**$75,800**	**$0**	**-100%**
DATE Fund						
Other Financing Sources						
Use of PY Fund Balance	212-30-33100-0000-000000-000-392501	$0	$0	$48,498	$12,398	-74.4%
Total Other Financing Sources:		**$0**	**$0**	**$48,498**	**$12,398**	**-74.4%**
Total DATE Fund:		**$0**	**$0**	**$48,498**	**$12,398**	**-74.4%**
E-911						
Other Financing Sources						
Operating Trsfr In From Fd100	215-30-38000-0000-000000-000-391202	$1,301,801	$1,502,457	$1,676,979	$750,000	-55.3%
Total Other Financing Sources:		**$1,301,801**	**$1,502,457**	**$1,676,979**	**$750,000**	**-55.3%**
Total E-911:		**$1,301,801**	**$1,502,457**	**$1,676,979**	**$750,000**	**-55.3%**
Multiple Grant Fund						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Other Financing Sources						
Oper Trsfr In General Fund	250-10-11100-0000-000000-000-391202	$0	$0	$75,000	$76,082	1.4%
Oper Trsfr In From Fd 100	250-20-21500-0000-000000-000-391202-18005	$0				N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19001	-$59	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19005	-$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20001	-$75	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21001	$174	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21003	-$2	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21005	$2,154	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22001	$25,160	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22003	$13,420	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22005	$65,185	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23001	$0	$32,548	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23003	$0	$12,594	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23005	$0	$40,842	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-24001	$0	$0	$39,489	$0	-100%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-24003	$0	$0	$16,844	$0	-100%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-24005	$0	$0	$44,271	$0	-100%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25001		$0		$55,775	N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25003		$0		$12,534	N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25005		$0		$46,308	N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25011		$0		$8,578	N/A
Operating Trsfr In From Fd100	250-20-21500-0000-000000-000-391202-CTRes	$0	$28,057	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-CTVET		$3,508		$0	N/A
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-24062	$0	$0	$30,000	$30,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr In From Fd 100	250-20-26000-0000-000000-000-391202-17010	$0				N/A
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19011	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19012	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21011	-$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21012	$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22011	$7,609	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22012	$8,194	$455	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23011	$0	$9,428	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23012	$0	$12,628	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-24011	$0	$0	$7,907	$0	-100%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-24012	$0	$0	$15,625	$0	-100%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-25012		$0		$16,487	N/A
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-25013		$0		$15,000	N/A
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19014	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20007	$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20017	$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21007	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21014	$3,278	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21015	$21,837	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21017	$18,422	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21020	$94,000	$94,000	$75,000	$17,698	-76.4%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-22014	$0	$16,275	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-22025		$63		$0	N/A
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-24017		$0		$20,000	N/A
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-25015		$0		$45,487	N/A

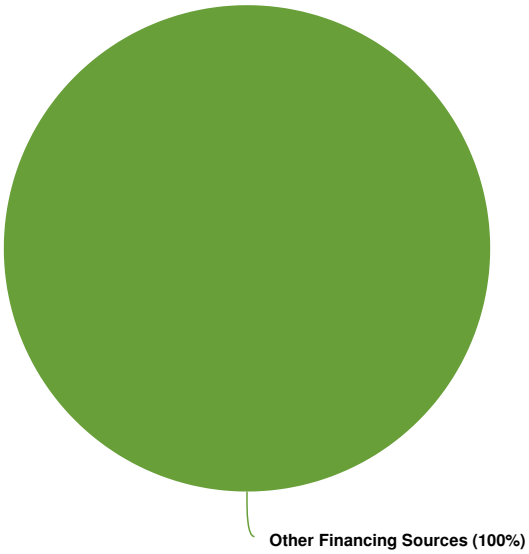
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-25026		$0		$37,000	N/A
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-21055	$568	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23051	$0	$0	$8,500	$8,500	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24051	$0	$0	$4,800	$4,800	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24055	$0	$0	$2,000	$2,000	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24056	$0	$0	$2,500	$2,500	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24058	$0	$0	$10,000	$10,000	0%
Oper Trsfr In General Fund	250-30-35100-0000-000000-000-391202-25051		$0		$150,000	N/A
Total Other Financing Sources:		**$259,863**	**$250,397**	**$331,936**	**$558,749**	**68.3%**
Total Multiple Grant Fund:		**$259,863**	**$250,397**	**$331,936**	**$558,749**	**68.3%**
Capital Improvements Fund						
Other Financing Sources						
Operating Trsfr In From Fd100	301-10-11000-0000-000000-000-391202	$1,256,938		$0		N/A
Use of PY Fund Balance	301-10-11000-0000-000000-000-392501	$0		$500,000		N/A
Total Other Financing Sources:		**$1,256,938**		**$500,000**		**N/A**
Total Capital Improvements Fund:		**$1,256,938**		**$500,000**		**N/A**
FEMA Grant						
Other Financing Sources						
Oper Trsfr In General Fund	302-30-39200-0000-000000-000-391202-F1702	$9,569				N/A
Oper Trsfr In General Fund	302-40-42200-0000-000000-000-391202	$1,238				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1602	$1				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1604	-$878				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1605	$27				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1606	-$400				N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1607	-$6,704				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1608	-$102				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1609	-$50				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1610	-$1,379				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1611	$174				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1612	-$90				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1613	-$658				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1618	-$1,299				N/A
Total Other Financing Sources:		**-$550**				**N/A**
Total FEMA Grant:		**-$550**				**N/A**
SPLOST 2017						
Other Financing Sources						
Oper Trsfr In Capital Imp	327-30-38000-0000-000000-000-391232-S1703	$2,442,594		$0		N/A
Total Other Financing Sources:		**$2,442,594**		**$0**		**N/A**
Total SPLOST 2017:		**$2,442,594**		**$0**		**N/A**
Solid Waste						
Other Financing Sources						
Operating Trsfr In From Fd100	540-40-45300-0000-000000-000-391202	$646,484	$648,859	$645,354	$646,074	0.1%
Oper Trsfr In 17 SPLOST	540-40-45300-0000-000000-000-391237-D109	$267,150	$272,350	$1,047,250	$1,044,750	-0.2%
Sale of Assets	540-40-45300-0000-000000-000-392100	$0	$0	$10,000	$1,000	-90%
Total Other Financing Sources:		**$913,634**	**$921,209**	**$1,702,604**	**$1,691,824**	**-0.6%**
Total Solid Waste:		**$913,634**	**$921,209**	**$1,702,604**	**$1,691,824**	**-0.6%**
Gaither's at Myrtle Creek Farm						
Other Financing Sources						
Oper Trsfr In General Fund	556-60-62200-0000-000000-000-391202	$100,000	$165,384	$132,369	$132,369	0%

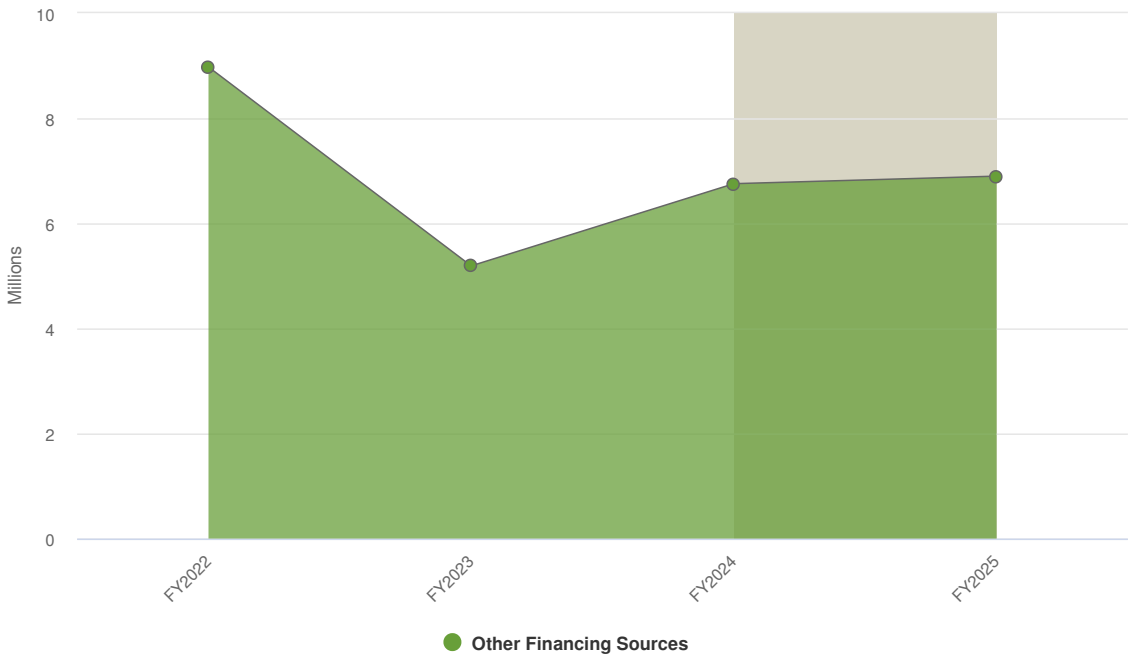
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$141,334	$66,800	$70,665	$70,665	0%
Total Other Financing Sources:		**$241,334**	**$232,184**	**$203,034**	**$203,034**	**0%**
Total Gaither's at Myrtle Creek Farm:		**$241,334**	**$232,184**	**$203,034**	**$203,034**	**0%**
Workers Compensation						
Other Financing Sources						
Use of PY Fund Balance	786-10-11000-0000-000000-000-392501	$0	$0	$150,000	$272,000	81.3%
Total Other Financing Sources:		**$0**	**$0**	**$150,000**	**$272,000**	**81.3%**
Total Workers Compensation:		**$0**	**$0**	**$150,000**	**$272,000**	**81.3%**
Public Facilities Authority						
Other Financing Sources						
Oper Trsfr In Fire Fund	900-80-80000-0000-000000-000-391230-D111	$562,880	$566,330	$565,649	$567,903	0.4%
Total Other Financing Sources:		**$562,880**	**$566,330**	**$565,649**	**$567,903**	**0.4%**
Total Public Facilities Authority:		**$562,880**	**$566,330**	**$565,649**	**$567,903**	**0.4%**
Total:		**$8,976,092**	**$5,190,155**	**$6,754,500**	**$6,898,332**	**2.1%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Other Financing Sources						
General Government						
Oper Trsfr In NSP Fund	100-10-11000-0000-000000-000-391224	$10,182	$0	$0	$0	0%
Sale of Assets	100-10-11000-0000-000000-000-392100	$8,364	$168,590	$0	$200,000	N/A
Property Sale	100-10-11000-0000-000000-000-392200	$110,446	$48,987	$0	$0	0%
Use of PY Fund Balance	100-10-11000-0000-000000-000-392501	$0	$0	$0	$1,142,424	N/A
Oper Trsfr In General Fund	250-10-11100-0000-000000-000-391202	$0	$0	$75,000	$76,082	1.4%
Operating Trsfr In From Fd100	301-10-11000-0000-000000-000-391202	$1,256,938		$0		N/A
Use of PY Fund Balance	301-10-11000-0000-000000-000-392501	$0		$500,000		N/A
Use of PY Fund Balance	786-10-11000-0000-000000-000-392501	$0	$0	$150,000	$272,000	81.3%
Total General Government:		**$1,385,929**	**$217,577**	**$725,000**	**$1,690,506**	**133.2%**
Judicial						
Oper Trsfr In From Fd 100	250-20-21500-0000-000000-000-391202-18005	$0				N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19001	-$59	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19005	-$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20001	-$75	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21001	$174	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21003	-$2	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21005	$2,154	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22001	$25,160	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22003	$13,420	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22005	$65,185	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23001	$0	$32,548	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23003	$0	$12,594	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23005	$0	$40,842	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-24001	$0	$0	$39,489	$0	-100%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-24003	$0	$0	$16,844	$0	-100%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-24005	$0	$0	$44,271	$0	-100%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25001		$0		$55,775	N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25003		$0		$12,534	N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25005		$0		$46,308	N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25011		$0		$8,578	N/A
Operating Trsfr In From Fd100	250-20-21500-0000-000000-000-391202-CTRes	$0	$28,057	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-CTVET		$3,508		$0	N/A
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-24062	$0	$0	$30,000	$30,000	0%
Oper Trsfr In From Fd 100	250-20-26000-0000-000000-000-391202-17010	$0				N/A
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19011	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19012	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21011	-$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21012	$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22011	$7,609	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22012	$8,194	$455	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23011	$0	$9,428	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23012	$0	$12,628	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-24011	$0	$0	$7,907	$0	-100%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-24012	$0	$0	$15,625	$0	-100%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-25012		$0		$16,487	N/A
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-25013		$0		$15,000	N/A
Total Judicial:		**$121,757**	**$140,059**	**$154,136**	**$184,682**	**19.8%**

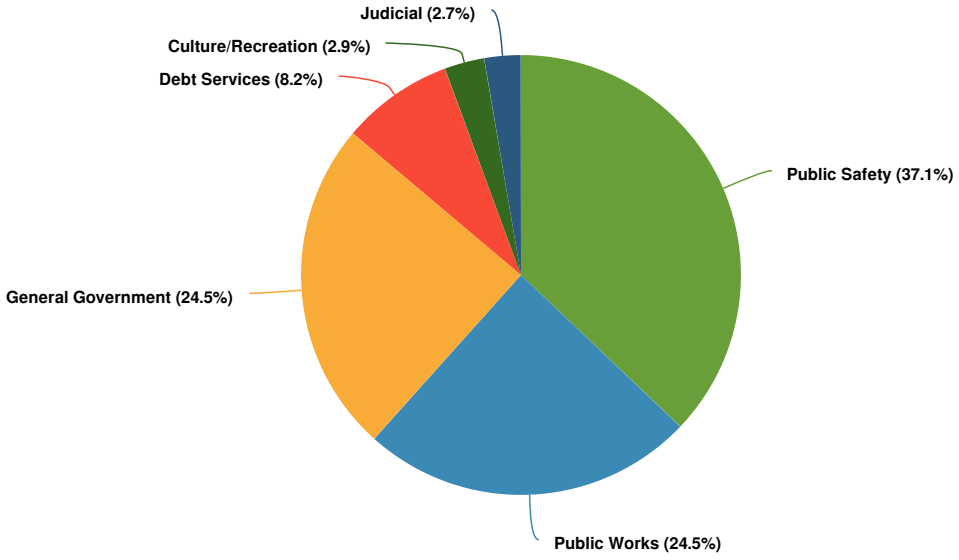
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Public Safety						
Sale of Assets	100-30-33100-0000-000000-000-392100	$4,000	$0	$0	$0	0%
Operating Trsfr In From Fd 271	100-30-35000-0000-000000-000-391230	$1,864,607	$1,500,000	$1,500,000	$1,500,000	0%
Use of PY Fund Balance	209-30-33100-0000-000000-000-392501	$0	$0	$75,800	$0	-100%
Use of PY Fund Balance	212-30-33100-0000-000000-000-392501	$0	$0	$48,498	$12,398	-74.4%
Operating Trsfr In From Fd100	215-30-38000-0000-000000-000-391202	$1,301,801	$1,502,457	$1,676,979	$750,000	-55.3%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19014	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20007	$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20017	$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21007	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21014	$3,278	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21015	$21,837	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21017	$18,422	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21020	$94,000	$94,000	$75,000	$17,698	-76.4%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-22014	$0	$16,275	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-22025		$63		$0	N/A
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-24017		$0		$20,000	N/A
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-25015		$0		$45,487	N/A
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-25026		$0		$37,000	N/A
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-21055	$568	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23051	$0	$0	$8,500	$8,500	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24051	$0	$0	$4,800	$4,800	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24055	$0	$0	$2,000	$2,000	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24056	$0	$0	$2,500	$2,500	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24058	$0	$0	$10,000	$10,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr In General Fund	250-30-35100-0000-000000-000-391202-25051		$0		$150,000	N/A
Oper Trsfr In General Fund	302-30-39200-0000-000000-000-391202-F1702	$9,569				N/A
Oper Trsfr In Capital Imp	327-30-38000-0000-000000-000-391232-S1703	$2,442,594		$0		N/A
Total Public Safety:		**$5,760,677**	**$3,112,795**	**$3,404,077**	**$2,560,383**	**-24.8%**
Public Works						
Oper Trsfr In General Fund	302-40-42200-0000-000000-000-391202	$1,238				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1602	$1				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1604	-$878				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1605	$27				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1606	-$400				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1607	-$6,704				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1608	-$102				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1609	-$50				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1610	-$1,379				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1611	$174				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1612	-$90				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1613	-$658				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1618	-$1,299				N/A
Operating Trsfr In From Fd100	540-40-45300-0000-000000-000-391202	$646,484	$648,859	$645,354	$646,074	0.1%
Oper Trsfr In 17 SPLOST	540-40-45300-0000-000000-000-391237-D109	$267,150	$272,350	$1,047,250	$1,044,750	-0.2%
Sale of Assets	540-40-45300-0000-000000-000-392100	$0	$0	$10,000	$1,000	-90%
Total Public Works:		**$903,514**	**$921,209**	**$1,702,604**	**$1,691,824**	**-0.6%**
Culture/Recreation						
Oper Trsfr In General Fund	556-60-62200-0000-000000-000-391202	$100,000	$165,384	$132,369	$132,369	0%
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$141,334	$66,800	$70,665	$70,665	0%

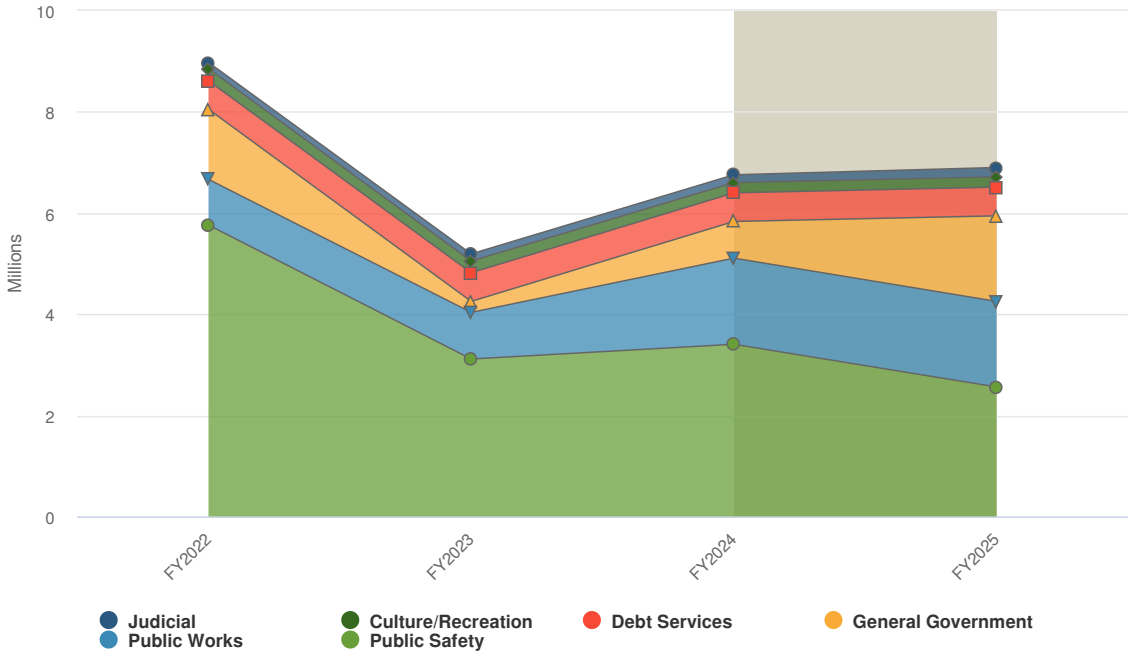
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Culture/Recreation:		**$241,334**	**$232,184**	**$203,034**	**$203,034**	**0%**
Debt Services						
Oper Trsfr In Fire Fund	900-80-80000-0000-000000-000-391230-D111	$562,880	$566,330	$565,649	$567,903	0.4%
Total Debt Services:		**$562,880**	**$566,330**	**$565,649**	**$567,903**	**0.4%**
Total Other Financing Sources:		**$8,976,092**	**$5,190,155**	**$6,754,500**	**$6,898,332**	**2.1%**
Total Revenue Source:		**$8,976,092**	**$5,190,155**	**$6,754,500**	**$6,898,332**	**2.1%**

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
General Government						
Non-Departmental / Gen Govt						
Other Financing Sources						
Oper Trsfr In NSP Fund	100-10-11000-0000-000000-000-391224	$10,182	$0	$0	$0	0%
Sale of Assets	100-10-11000-0000-000000-000-392100	$8,364	$168,590	$0	$200,000	N/A
Property Sale	100-10-11000-0000-000000-000-392200	$110,446	$48,987	$0	$0	0%
Use of PY Fund Balance	100-10-11000-0000-000000-000-392501	$0	$0	$0	$1,142,424	N/A
Operating Trsfr In From Fd100	301-10-11000-0000-000000-000-391202	$1,256,938		$0		N/A
Use of PY Fund Balance	301-10-11000-0000-000000-000-392501	$0		$500,000		N/A
Use of PY Fund Balance	786-10-11000-0000-000000-000-392501	$0	$0	$150,000	$272,000	81.3%
Total Other Financing Sources:		**$1,385,929**	**$217,577**	**$650,000**	**$1,614,424**	**148.4%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Non-Departmental / Gen Govt:		**$1,385,929**	**$217,577**	**$650,000**	**$1,614,424**	**148.4%**
BOC & Staff						
Other Financing Sources						
Oper Trsfr In General Fund	250-10-11100-0000-000000-000-391202	$0	$0	$75,000	$76,082	1.4%
Total Other Financing Sources:		**$0**	**$0**	**$75,000**	**$76,082**	**1.4%**
Total BOC & Staff:		**$0**	**$0**	**$75,000**	**$76,082**	**1.4%**
Total General Government:		**$1,385,929**	**$217,577**	**$725,000**	**$1,690,506**	**133.2%**
Judicial						
Superior Court						
Other Financing Sources						
Oper Trsfr In From Fd 100	250-20-21500-0000-000000-000-391202-18005	$0				N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19001	-$59	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-19005	-$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-20001	-$75	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21001	$174	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21003	-$2	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-21005	$2,154	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22001	$25,160	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22003	$13,420	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-22005	$65,185	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23001	$0	$32,548	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23003	$0	$12,594	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-23005	$0	$40,842	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-24001	$0	$0	$39,489	$0	-100%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-24003	$0	$0	$16,844	$0	-100%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-24005	$0	$0	$44,271	$0	-100%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25001		$0		$55,775	N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25003		$0		$12,534	N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25005		$0		$46,308	N/A
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-25011		$0		$8,578	N/A
Operating Trsfr In From Fd100	250-20-21500-0000-000000-000-391202-CTRes	$0	$28,057	$0	$0	0%
Oper Trsfr In General Fund	250-20-21500-0000-000000-000-391202-CTVET		$3,508		$0	N/A
Total Other Financing Sources:		**$105,954**	**$117,548**	**$100,604**	**$123,195**	**22.5%**
Total Superior Court:		**$105,954**	**$117,548**	**$100,604**	**$123,195**	**22.5%**
District Attorney						
Other Financing Sources						
Oper Trsfr In General Fund	250-20-22000-0000-000000-000-391202-24062	$0	$0	$30,000	$30,000	0%
Total Other Financing Sources:		**$0**	**$0**	**$30,000**	**$30,000**	**0%**
Total District Attorney:		**$0**	**$0**	**$30,000**	**$30,000**	**0%**
Juvenile Court						
Other Financing Sources						
Oper Trsfr In From Fd 100	250-20-26000-0000-000000-000-391202-17010	$0				N/A
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19011	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-19012	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21011	-$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-21012	$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22011	$7,609	$0	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-22012	$8,194	$455	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23011	$0	$9,428	$0	$0	0%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-23012	$0	$12,628	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-24011	$0	$0	$7,907	$0	-100%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-24012	$0	$0	$15,625	$0	-100%
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-25012		$0		$16,487	N/A
Oper Trsfr In General Fund	250-20-26000-0000-000000-000-391202-25013		$0		$15,000	N/A
Total Other Financing Sources:		**$15,803**	**$22,511**	**$23,532**	**$31,487**	**33.8%**
Total Juvenile Court:		**$15,803**	**$22,511**	**$23,532**	**$31,487**	**33.8%**
Total Judicial:		**$121,757**	**$140,059**	**$154,136**	**$184,682**	**19.8%**
Public Safety						
Sheriff's Office						
Other Financing Sources						
Sale of Assets	100-30-33100-0000-000000-000-392100	$4,000	$0	$0	$0	0%
Use of PY Fund Balance	209-30-33100-0000-000000-000-392501	$0	$0	$75,800	$0	-100%
Use of PY Fund Balance	212-30-33100-0000-000000-000-392501	$0	$0	$48,498	$12,398	-74.4%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-19014	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20007	$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-20017	$1	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21007	$0	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21014	$3,278	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21015	$21,837	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21017	$18,422	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-21020	$94,000	$94,000	$75,000	$17,698	-76.4%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-22014	$0	$16,275	$0	$0	0%
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-22025		$63		$0	N/A
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-24017		$0		$20,000	N/A
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-25015		$0		$45,487	N/A
Oper Trsfr In General Fund	250-30-33100-0000-000000-000-391202-25026		$0		$37,000	N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Other Financing Sources:		**$141,538**	**$110,338**	**$199,298**	**$132,583**	**-33.5%**
Total Sheriff's Office:		**$141,538**	**$110,338**	**$199,298**	**$132,583**	**-33.5%**
County Fire Service						
Other Financing Sources						
Operating Trsfr In From Fd 271	100-30-35000-0000-000000-000-391230	$1,864,607	$1,500,000	$1,500,000	$1,500,000	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-21055	$568	$0	$0	$0	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-23051	$0	$0	$8,500	$8,500	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24051	$0	$0	$4,800	$4,800	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24055	$0	$0	$2,000	$2,000	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24056	$0	$0	$2,500	$2,500	0%
Oper Trsfr In General Fund	250-30-35000-0000-000000-000-391202-24058	$0	$0	$10,000	$10,000	0%
Total Other Financing Sources:		**$1,865,175**	**$1,500,000**	**$1,527,800**	**$1,527,800**	**0%**
Total County Fire Service:		**$1,865,175**	**$1,500,000**	**$1,527,800**	**$1,527,800**	**0%**
Fire Administration / HQ						
Other Financing Sources						
Oper Trsfr In General Fund	250-30-35100-0000-000000-000-391202-25051		$0		$150,000	N/A
Total Other Financing Sources:		**$0**	**$0**	**$0**	**$150,000**	**N/A**
Total Fire Administration / HQ:		**$0**	**$0**	**$0**	**$150,000**	**N/A**
E-911						
Other Financing Sources						
Operating Trsfr In From Fd100	215-30-38000-0000-000000-000-391202	$1,301,801	$1,502,457	$1,676,979	$750,000	-55.3%
Oper Trsfr In Capital Imp	327-30-38000-0000-000000-000-391232-S1703	$2,442,594		$0		N/A
Total Other Financing Sources:		**$3,744,395**	**$1,502,457**	**$1,676,979**	**$750,000**	**-55.3%**
Total E-911:		**$3,744,395**	**$1,502,457**	**$1,676,979**	**$750,000**	**-55.3%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Emergency Management						
Other Financing Sources						
Oper Trsfr In General Fund	302-30-39200-0000-000000-000-391202-F1702	$9,569				N/A
Total Other Financing Sources:		**$9,569**	**$0**	**$0**	**$0**	**0%**
Total Emergency Management:		**$9,569**	**$0**	**$0**	**$0**	**0%**
Total Public Safety:		**$5,760,677**	**$3,112,795**	**$3,404,077**	**$2,560,383**	**-24.8%**
Public Works						
Road Department						
Other Financing Sources						
Oper Trsfr In General Fund	302-40-42200-0000-000000-000-391202	$1,238				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1602	$1				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1604	-$878				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1605	$27				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1606	-$400				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1607	-$6,704				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1608	-$102				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1609	-$50				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1610	-$1,379				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1611	$174				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1612	-$90				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1613	-$658				N/A
Oper Trsfr In From Fd 100	302-40-42200-0000-000000-000-391202-F1618	-$1,299				N/A
Total Other Financing Sources:		**-$10,120**	**$0**	**$0**	**$0**	**0%**
Total Road Department:		**-$10,120**	**$0**	**$0**	**$0**	**0%**
Solid Waste Disposal						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Other Financing Sources						
Operating Trsfr In From Fd100	540-40-45300-0000-000000-000-391202	$646,484	$648,859	$645,354	$646,074	0.1%
Oper Trsfr In 17 SPLOST	540-40-45300-0000-000000-000-391237-D109	$267,150	$272,350	$1,047,250	$1,044,750	-0.2%
Sale of Assets	540-40-45300-0000-000000-000-392100	$0	$0	$10,000	$1,000	-90%
Total Other Financing Sources:		**$913,634**	**$921,209**	**$1,702,604**	**$1,691,824**	**-0.6%**
Total Solid Waste Disposal:		**$913,634**	**$921,209**	**$1,702,604**	**$1,691,824**	**-0.6%**
Total Public Works:		**$903,514**	**$921,209**	**$1,702,604**	**$1,691,824**	**-0.6%**
Culture/Recreation						
Factory Shoals Park						
Other Financing Sources						
Oper Trsfr In General Fund	556-60-62200-0000-000000-000-391202	$100,000	$165,384	$132,369	$132,369	0%
Total Other Financing Sources:		**$100,000**	**$165,384**	**$132,369**	**$132,369**	**0%**
Total Factory Shoals Park:		**$100,000**	**$165,384**	**$132,369**	**$132,369**	**0%**
Gaither's at Myrtle Creek Farm						
Other Financing Sources						
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$141,334	$66,800	$70,665	$70,665	0%
Total Other Financing Sources:		**$141,334**	**$66,800**	**$70,665**	**$70,665**	**0%**
Total Gaither's at Myrtle Creek Farm:		**$141,334**	**$66,800**	**$70,665**	**$70,665**	**0%**
Total Culture/Recreation:		**$241,334**	**$232,184**	**$203,034**	**$203,034**	**0%**
Debt Services						
Debt Service						
Other Financing Sources						
Oper Trsfr In Fire Fund	900-80-80000-0000-000000-000-391230-D111	$562,880	$566,330	$565,649	$567,903	0.4%
Total Other Financing Sources:		**$562,880**	**$566,330**	**$565,649**	**$567,903**	**0.4%**
Total Debt Service:		**$562,880**	**$566,330**	**$565,649**	**$567,903**	**0.4%**
Total Debt Services:		**$562,880**	**$566,330**	**$565,649**	**$567,903**	**0.4%**
Total Revenue:		**$8,976,092**	**$5,190,155**	**$6,754,500**	**$6,898,332**	**2.1%**

DEPARTMENTS

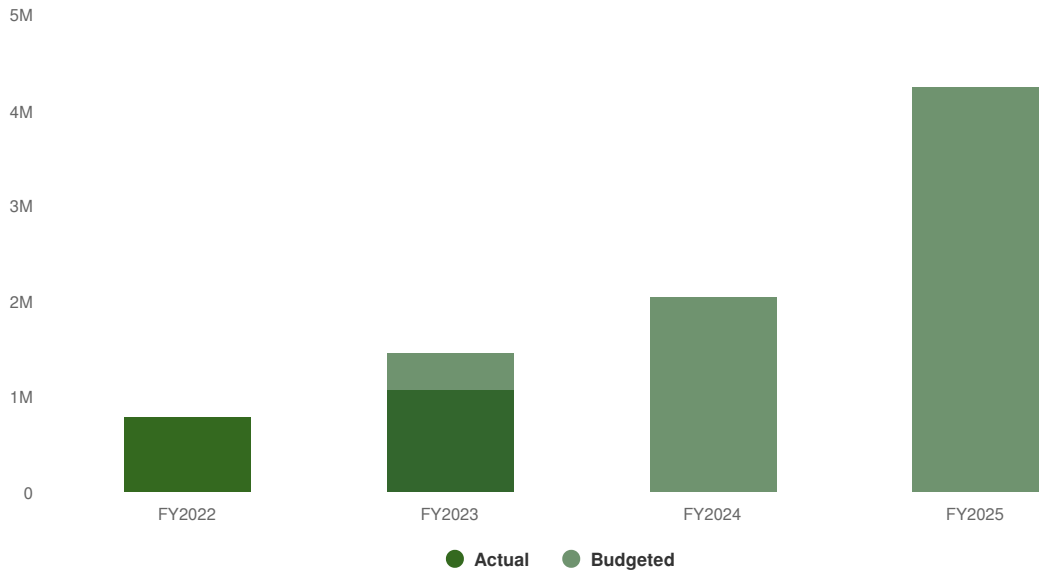
Non-Departmental (11000)

The Non-Departmental department holds items that are not necessarily overseen by a county department, such as contingencies and other employee benefits.

Expenditures Summary

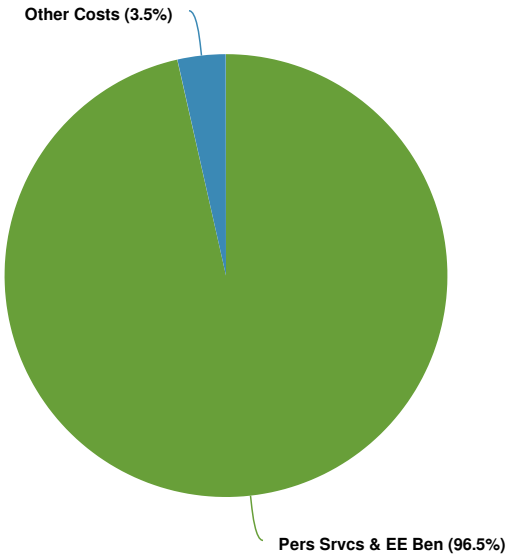
$4,250,000 $2,204,968
(107.82% vs. prior year)

Non-Departmental (11000) Proposed and Historical Budget vs. Actual

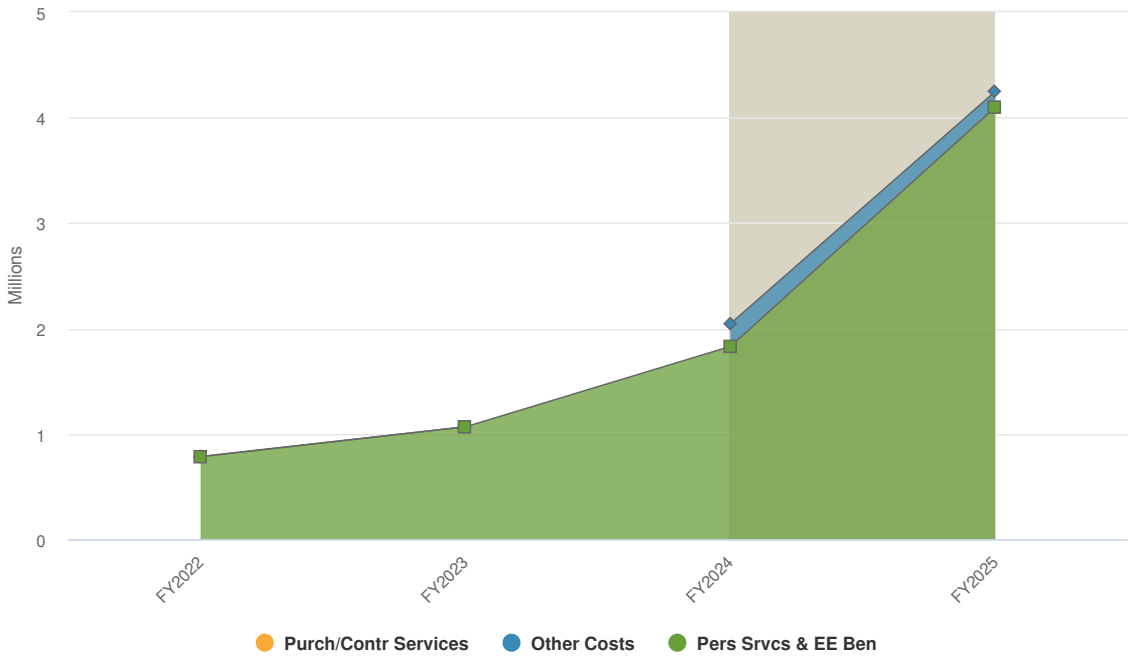


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Expense Objects					
Pers Srvcs & EE Ben					
Health Insurance	100-10-11000-0000-000000-000-512110	$6	$3	$0	$0
Social Security (FICA) contr	100-10-11000-0000-000000-000-512200	$32,442	$30,418	$35,000	$35,000
Retirement Contributions	100-10-11000-0000-000000-000-512400	$614,739	$650,147	$2,001,382	$4,000,000
Other Employee Benefits	100-10-11000-0000-000000-000-512900	$437,873	$465,125	$472,650	$465,000
Reimbursement of Salary	100-10-11000-0000-000000-000-519999	-$303,000	-$79,702	-$680,000	-$400,000
Total Pers Srvcs & EE Ben:		**$782,060**	**$1,065,991**	**$1,829,032**	**$4,100,000**
Purch/Contr Services					
Professional/Contracted Srvcs	100-10-11000-0000-000000-000-521200	$1,815	$324	$0	$0
Total Purch/Contr Services:		**$1,815**	**$324**	**$0**	**$0**
Other Costs					
Contingency - New Positions	100-10-11000-0000-000000-000-579003	$0	$0	$66,000	$0
Reserve for fiscal yr changes	100-10-11000-0000-000000-000-579005	$0	$0	$150,000	$150,000
Total Other Costs:		**$0**	**$0**	**$216,000**	**$150,000**
Total Expense Objects:		**$783,875**	**$1,066,316**	**$2,045,032**	**$4,250,000**

BOC (11100)

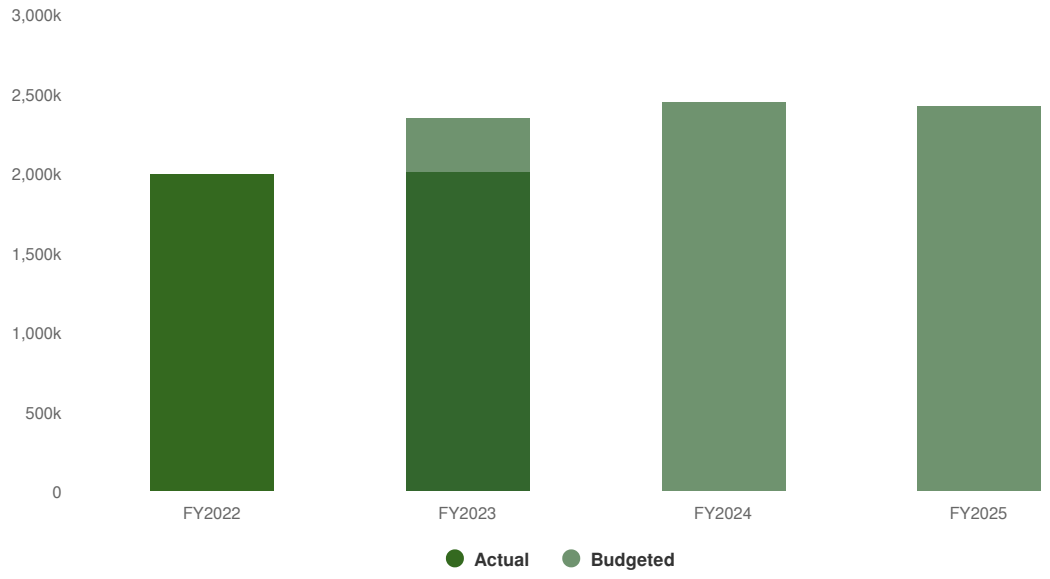
Marcello Banes Chairman
Harold Cooper County Manager

The Board of Commissioners department consists of the Chairman, Commissioners, County Manager, County Clerk and their support staff.

Expenditures Summary

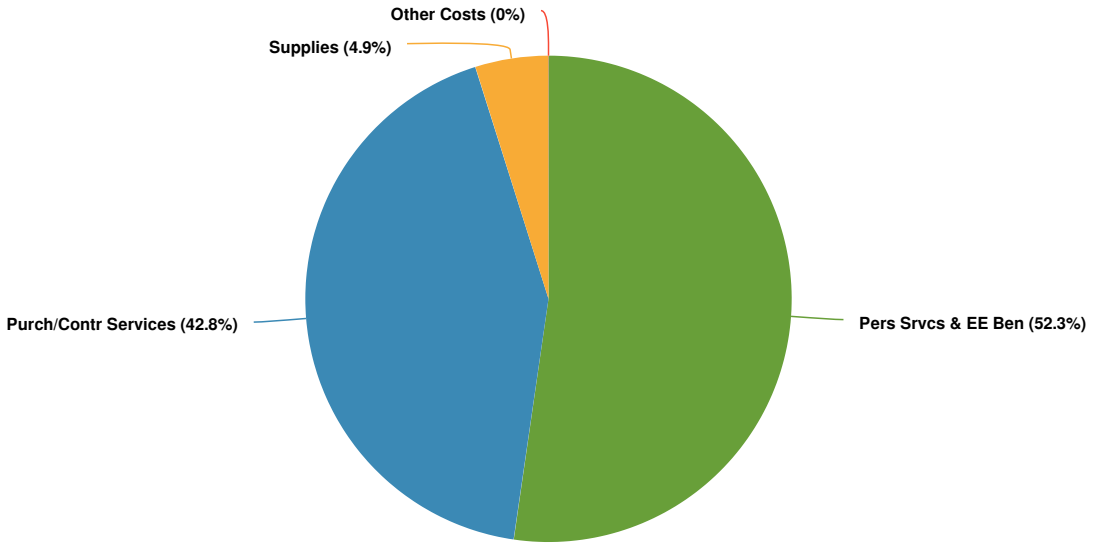
$2,427,081 -$30,371
(-1.24% vs. prior year)

BOC (11100) Proposed and Historical Budget vs. Actual

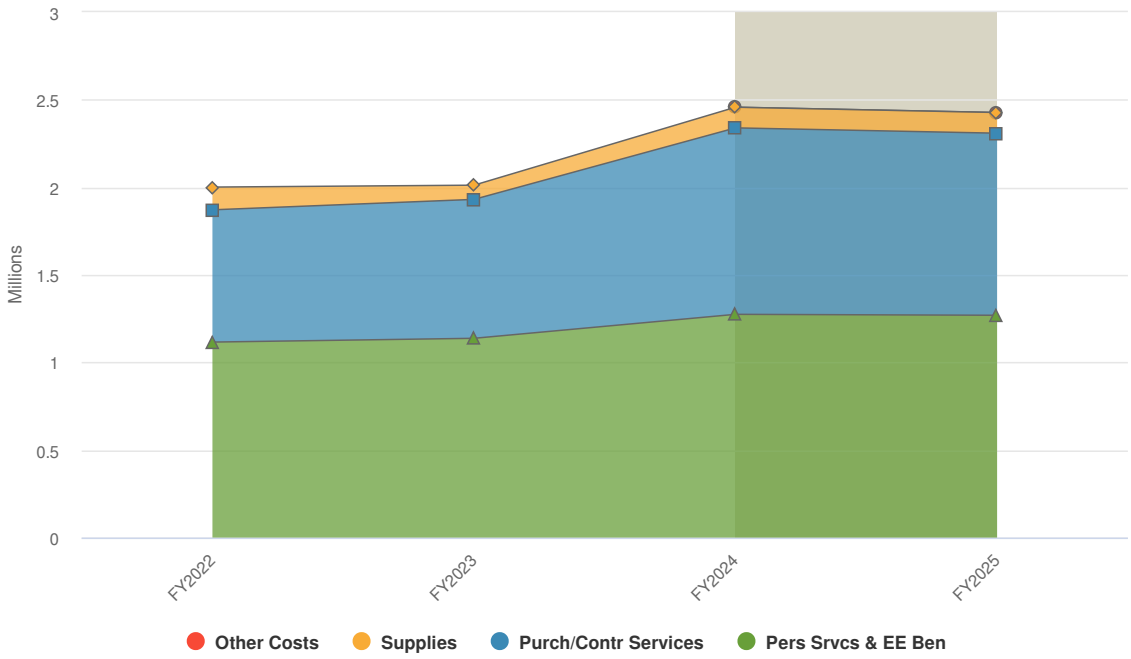


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-11100-0000-000000-000-511100	$838,713	$846,408	$940,479	$963,559	2.5%
Overtime	100-10-11100-0000-000000-000-511300	$7	$0	$0	$0	0%
Health Insurance	100-10-11100-0000-000000-000-512110	$164,167	$178,185	$210,374	$181,860	-13.6%
Life Insurance	100-10-11100-0000-000000-000-512120	$1,271	$1,313	$1,479	$1,178	-20.4%
Social Security (FICA) contr	100-10-11100-0000-000000-000-512200	$61,785	$62,008	$67,467	$71,355	5.8%
Retirement Contributions	100-10-11100-0000-000000-000-512400	$48,667	$49,973	$54,827	$50,297	-8.3%
Other Employee Benefits	100-10-11100-0000-000000-000-512900	$1,524	$0	$0	$1,000	N/A
Reimbursement of Salary	100-10-11100-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$1,116,134**	**$1,137,740**	**$1,274,626**	**$1,269,249**	**-0.4%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-11100-0000-000000-000-521200	$46,165	$89,065	$50,000	$50,000	0%
Legal Services	100-10-11100-0000-000000-000-521210	$436,606	$411,578	$650,000	$650,000	0%
Indigent Defense Legal Svcs	100-10-11100-0000-000000-000-521215	$4,108	$8,828	$2,500	$2,500	0%
Pauper Expense	100-10-11100-0000-000000-000-521235	$6,000	$3,900	$5,000	$5,000	0%
Repairs & Maint - Equipment	100-10-11100-0000-000000-000-522210	$50	$0	$0	$0	0%
Repairs & Maint-Vehicles	100-10-11100-0000-000000-000-522215	$1,224	$1,480	$2,000	$2,000	0%
Maintenance Agreements	100-10-11100-0000-000000-000-522250	$23,110	$50,727	$37,000	$37,000	0%
Rental of Equipment & Vehicles	100-10-11100-0000-000000-000-522320	$748	$3,399	$1,500	$1,500	0%
PO Liability/Employee Bond	100-10-11100-0000-000000-000-523110	$548	$293	$1,500	$1,500	0%
Telephone/Pagers/Mobile	100-10-11100-0000-000000-000-523220	$7,714	$8,064	$6,500	$6,500	0%
Postage	100-10-11100-0000-000000-000-523230	$831	$148	$1,200	$1,200	0%
Advertising	100-10-11100-0000-000000-000-523300	$5,459	$13,178	$19,000	$19,000	0%
Printing & Binding	100-10-11100-0000-000000-000-523400	$119	$0	$1,500	$1,500	0%
Travel Meals Lodging Mileage	100-10-11100-0000-000000-000-523500	$25,552	$25,608	$31,000	$6,006	-80.6%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Dues & Fees	100-10-11100-0000-000000-000-523600	$15,459	$18,804	$35,000	$35,000	0%
Local Government Fees	100-10-11100-0000-000000-000-523605	$100,785	$107,602	$130,000	$130,000	0%
Education & Training	100-10-11100-0000-000000-000-523700	$9,895	$24,966	$18,000	$18,000	0%
Other Contracted Services	100-10-11100-0000-000000-000-523900	$70,271	$25,594	$70,000	$70,000	0%
Indexing & Recording	100-10-11100-0000-000000-000-523920	$550	$0	$3,000	$3,000	0%
Total Purch/Contr Services:		**$755,191**	**$793,234**	**$1,064,700**	**$1,039,706**	**-2.3%**
Supplies						
Gen Operating Supplies & Mats	100-10-11100-0000-000000-000-531100	$22,035	$28,966	$15,000	$15,000	0%
Event Supplies	100-10-11100-0000-000000-000-531170	$20,618	$14,784	$75,000	$75,000	0%
Event Supplies	100-10-11100-0000-000000-000-531170-BICEN	$65,905	$15,524	$0	$0	0%
Gasoline/Diesel	100-10-11100-0000-000000-000-531270	$5,811	$5,166	$5,500	$5,500	0%
Food	100-10-11100-0000-000000-000-531300	$1,825	$5,067	$5,000	$5,000	0%
Books & Periodicals	100-10-11100-0000-000000-000-531400	$0	$0	$125	$125	0%
Small Equipment < $5,000	100-10-11100-0000-000000-000-531600	$11,896	$8,887	$15,000	$15,000	0%
Uniforms	100-10-11100-0000-000000-000-531740	$1,862	$2,741	$2,500	$2,500	0%
Total Supplies:		**$129,952**	**$81,134**	**$118,125**	**$118,125**	**0%**
Other Costs						
Intergovt - Cov Airport	100-10-11100-0000-000000-000-571012	$0	$0	$1	$1	0%
Total Other Costs:		**$0**	**$0**	**$1**	**$1**	**0%**
Total Expense Objects:		**$2,001,278**	**$2,012,108**	**$2,457,452**	**$2,427,081**	**-1.2%**

Elections (14000)

Angela White-Davis
Election & Registrations Director

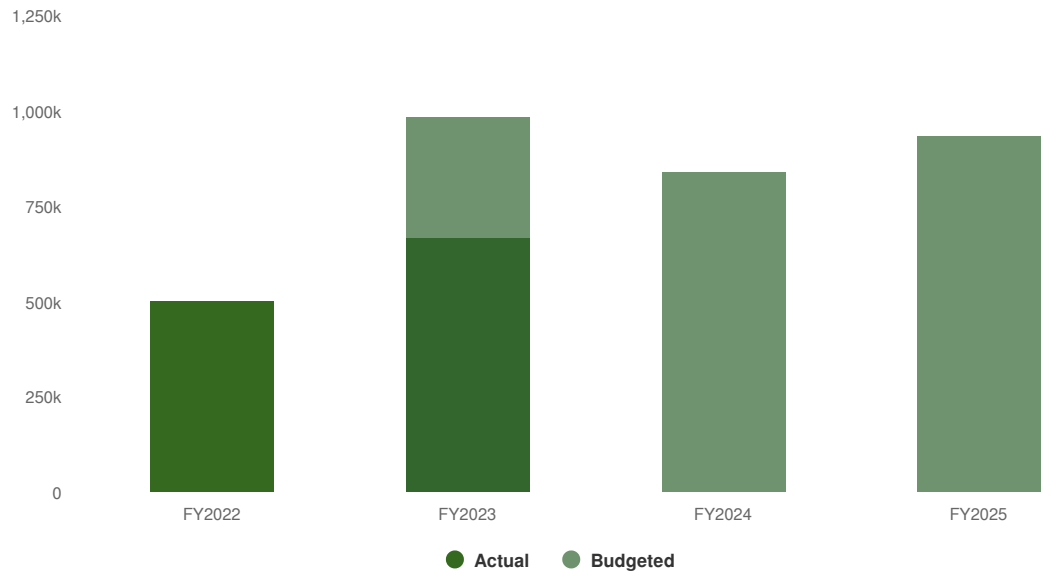
Mission Statement

To conduct voter registration and voting in Newton County in an efficient and trustworthy manner.

Expenditures Summary

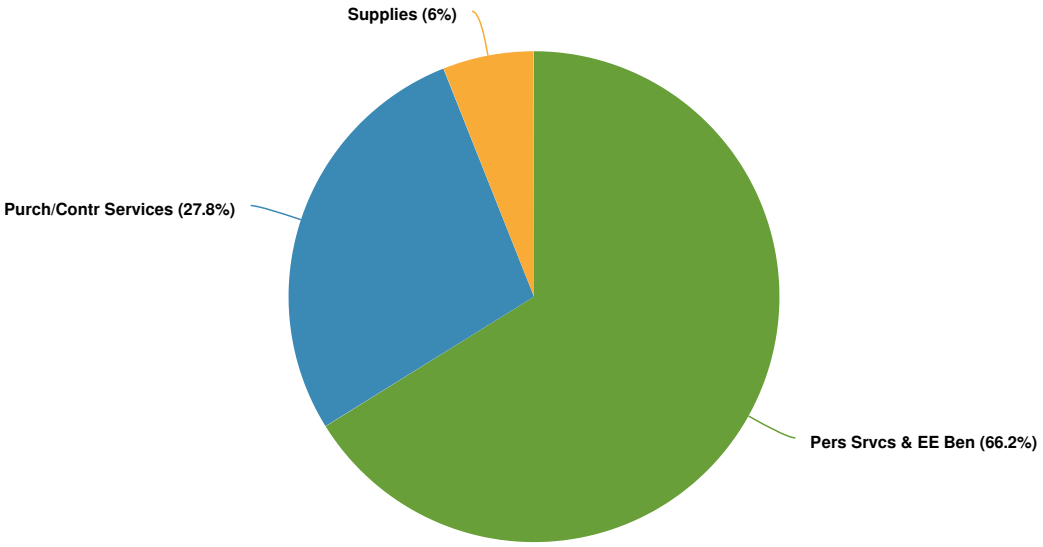
$936,760 $96,520
(11.49% vs. prior year)

Elections (14000) Proposed and Historical Budget vs. Actual

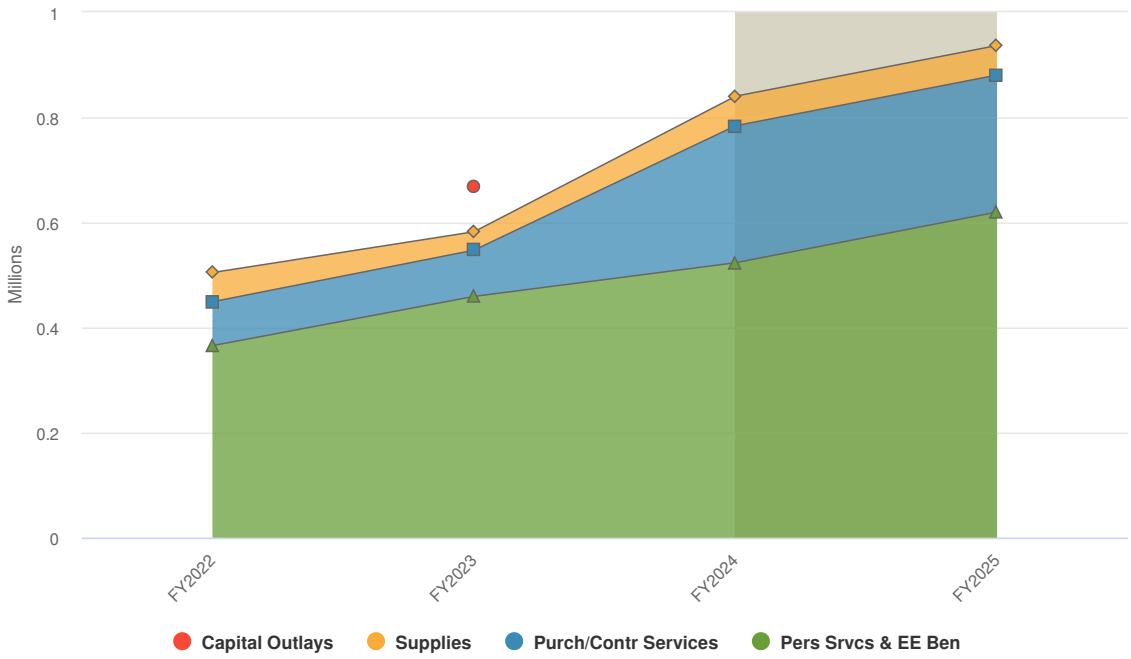


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-14000-0000-000000-000-511100	$201,651	$253,186	$252,814	$298,204	18%
Poll Workers	100-10-14000-0000-000000-000-511105	$114,246	$153,635	$227,080	$256,900	13.1%
Overtime	100-10-14000-0000-000000-000-511300	$0	$0	$2,500	$0	-100%
Health Insurance	100-10-14000-0000-000000-000-512110	$19,971	$12,618	$8,644	$26,077	201.7%
Life Insurance	100-10-14000-0000-000000-000-512120	$341	$391	$397	$446	12.3%
Social Security (FICA) contr	100-10-14000-0000-000000-000-512200	$18,208	$26,444	$19,421	$22,358	15.1%
Retirement Contributions	100-10-14000-0000-000000-000-512400	$10,980	$12,865	$12,384	$15,775	27.4%
Total Pers Srvcs & EE Ben:		**$365,398**	**$459,138**	**$523,240**	**$619,760**	**18.4%**
Purch/Contr Services						
Technical Services	100-10-14000-0000-000000-000-521300	$39,678	$44,791	$135,000	$135,000	0%
Repairs & Maint - Equipment	100-10-14000-0000-000000-000-522210	$0	$1,470	$2,500	$2,500	0%
Maintenance Agreements	100-10-14000-0000-000000-000-522250	$475	$2,985	$18,000	$18,000	0%
Rental of Equipment & Vehicles	100-10-14000-0000-000000-000-522320	$336	$6,886	$5,000	$5,000	0%
Telephone/Pagers/Mobile	100-10-14000-0000-000000-000-523220	$1,428	$1,414	$2,500	$2,500	0%
Postage	100-10-14000-0000-000000-000-523230	$46,181	$18,250	$45,250	$45,250	0%
Advertising	100-10-14000-0000-000000-000-523300	$3,336	$3,594	$1,500	$1,500	0%
Travel Meals Lodging Mileage	100-10-14000-0000-000000-000-523500	$4,522	$5,344	$5,000	$5,000	0%
Dues & Fees	100-10-14000-0000-000000-000-523600	$597	$261	$300	$300	0%
Education & Training	100-10-14000-0000-000000-000-523700	$2,156	$1,200	$500	$500	0%
Contract Labor	100-10-14000-0000-000000-000-523850	$0	$874	$32,700	$32,700	0%
Other Contracted Services	100-10-14000-0000-000000-000-523900	$6,134	$5,691	$12,000	$12,000	0%
Reimbursement of expenses	100-10-14000-0000-000000-000-529999	-$21,290	-$4,739	$500	$500	0%
Total Purch/Contr Services:		**$83,551**	**$88,021**	**$260,750**	**$260,750**	**0%**
Supplies						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Gen Operating Supplies & Mats	100-10-14000-0000-000000-000-531100	$25,581	$21,273	$50,000	$50,000	0%
Gasoline/Diesel	100-10-14000-0000-000000-000-531270	$0	$17		$0	N/A
Food	100-10-14000-0000-000000-000-531300	$594	$721	$1,000	$1,000	0%
Books & Periodicals	100-10-14000-0000-000000-000-531400	$327	$75	$250	$250	0%
Small Equipment < $5,000	100-10-14000-0000-000000-000-531600	$29,038	$12,939	$5,000	$5,000	0%
Total Supplies:		**$55,541**	**$35,025**	**$56,250**	**$56,250**	**0%**
Capital Outlays						
Other Equipment	100-10-14000-0000-000000-000-542500	$0	$86,651	$0	$0	0%
Total Capital Outlays:		**$0**	**$86,651**	**$0**	**$0**	**0%**
Total Expense Objects:		**$504,490**	**$668,835**	**$840,240**	**$936,760**	**11.5%**

Finance (15100)

Brittany White
Finance Director

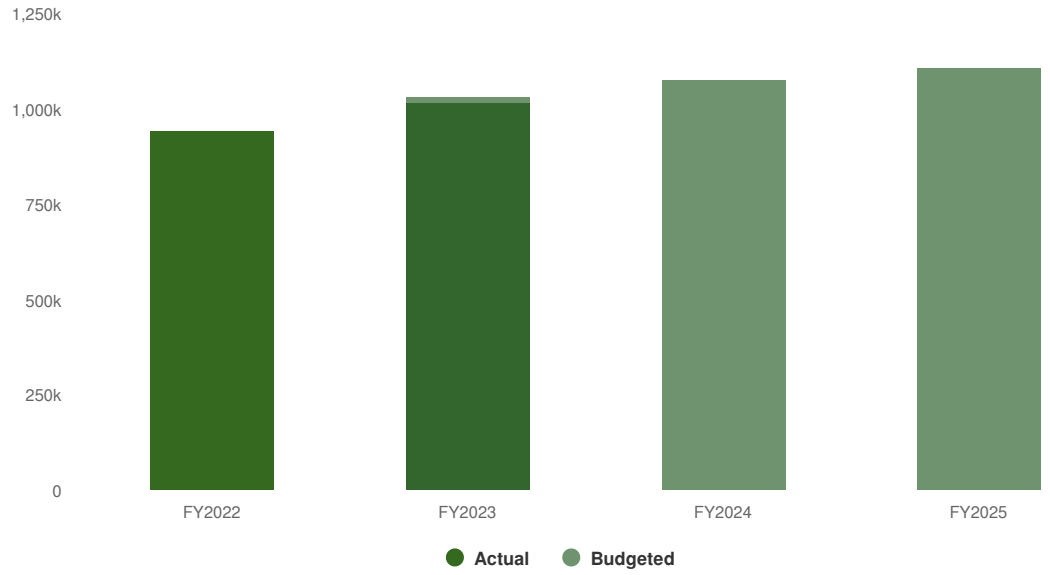
Mission Statement

The mission of the Finance Department is to provide timely and accurate financial information using the general accepted accounting principles of internal and external customers, while ensuring citizens the department operating in the most efficient manner.

Expenditures Summary

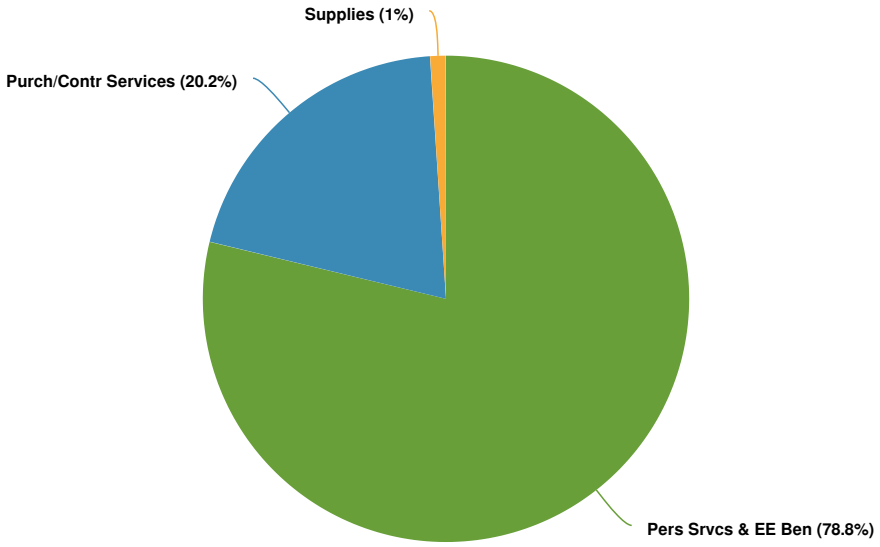
$1,109,103 **$30,416**
(2.82% vs. prior year)

Finance (15100) Proposed and Historical Budget vs. Actual

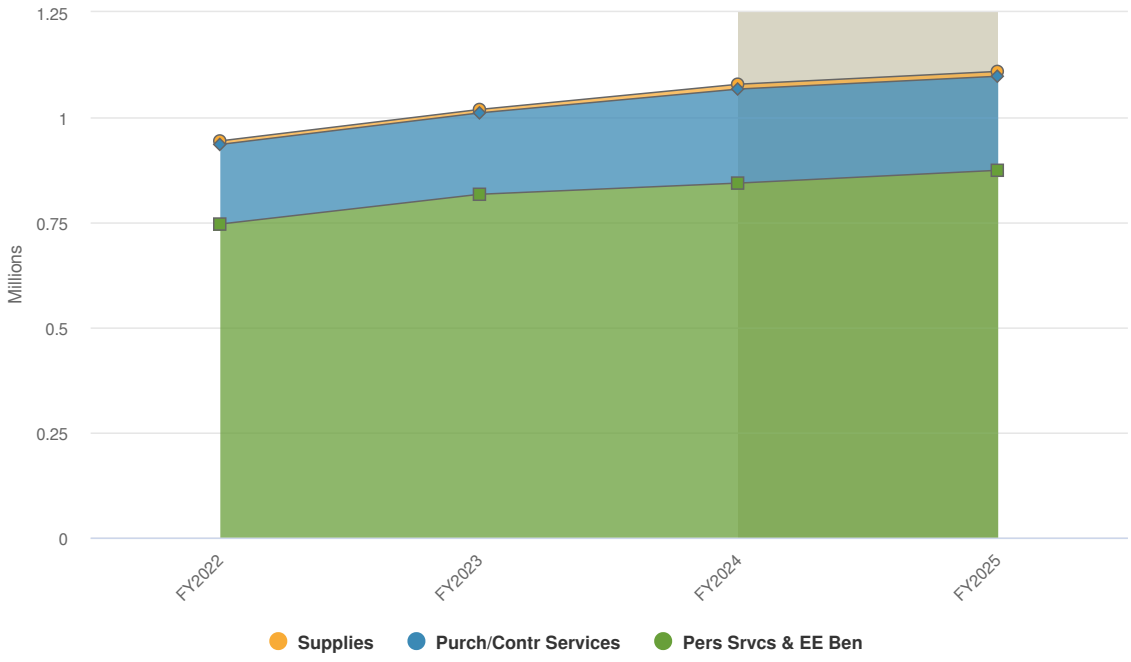


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-15100-0000-000000-000-511100	$571,935	$631,714	$645,470	$653,831	1.3%
Health Insurance	100-10-15100-0000-000000-000-512110	$96,598	$103,865	$111,386	$132,618	19.1%
Life Insurance	100-10-15100-0000-000000-000-512120	$832	$866	$838	$849	1.3%
Social Security (FICA) contr	100-10-15100-0000-000000-000-512200	$42,750	$47,202	$49,358	$48,261	-2.2%
Retirement Contributions	100-10-15100-0000-000000-000-512400	$34,316	$37,099	$36,341	$38,250	5.3%
Reimbursement of Salary	100-10-15100-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Reimbursement of Salary	100-10-15100-0000-000000-000-519999-F1609	-$122	$0	$0	$0	0%
Reimbursement of Salary	100-10-15100-0000-000000-000-519999-F1621	-$413	$0	$0	$0	0%
Reimbursement of Salary	100-10-15100-0000-000000-000-519999-f2303		-$3,861		$0	N/A
Total Pers Srvcs & EE Ben:		**$745,894**	**$816,738**	**$843,393**	**$873,809**	**3.6%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-15100-0000-000000-000-521200	$80,519	$71,200	$85,025	$85,025	0%
Maintenance Agreements	100-10-15100-0000-000000-000-522250	$86,479	$99,988	$103,240	$103,240	0%
Rental of Equipment & Vehicles	100-10-15100-0000-000000-000-522320	$8,205	$8,705	$5,705	$5,705	0%
Telephone/Pagers/Mobile	100-10-15100-0000-000000-000-523220	$0	$1,647	$0	$0	0%
Postage	100-10-15100-0000-000000-000-523230	$5,677	$4,600	$5,000	$5,000	0%
Advertising	100-10-15100-0000-000000-000-523300	$2,810	$2,020	$4,400	$4,400	0%
Travel Meals Lodging Mileage	100-10-15100-0000-000000-000-523500	$12	$9	$5,000	$5,000	0%
Dues & Fees	100-10-15100-0000-000000-000-523600	$4,371	$3,615	$6,404	$6,404	0%
Education & Training	100-10-15100-0000-000000-000-523700	$657	$1,146	$7,190	$7,190	0%
Other Contracted Services	100-10-15100-0000-000000-000-523900	$666	$730	$1,830	$1,830	0%
Total Purch/Contr Services:		**$189,396**	**$193,660**	**$223,794**	**$223,794**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-10-15100-0000-000000-000-531100	$8,436	$8,047	$10,500	$10,500	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Small Equipment < $5,000	100-10-15100-0000-000000-000-531600	$0	$150	$1,000	$1,000	0%
Total Supplies:		**$8,436**	**$8,197**	**$11,500**	**$11,500**	**0%**
Total Expense Objects:		**$943,727**	**$1,018,595**	**$1,078,687**	**$1,109,103**	**2.8%**

Information Systems (15350)

Micahel Bodine
Information Systems Director

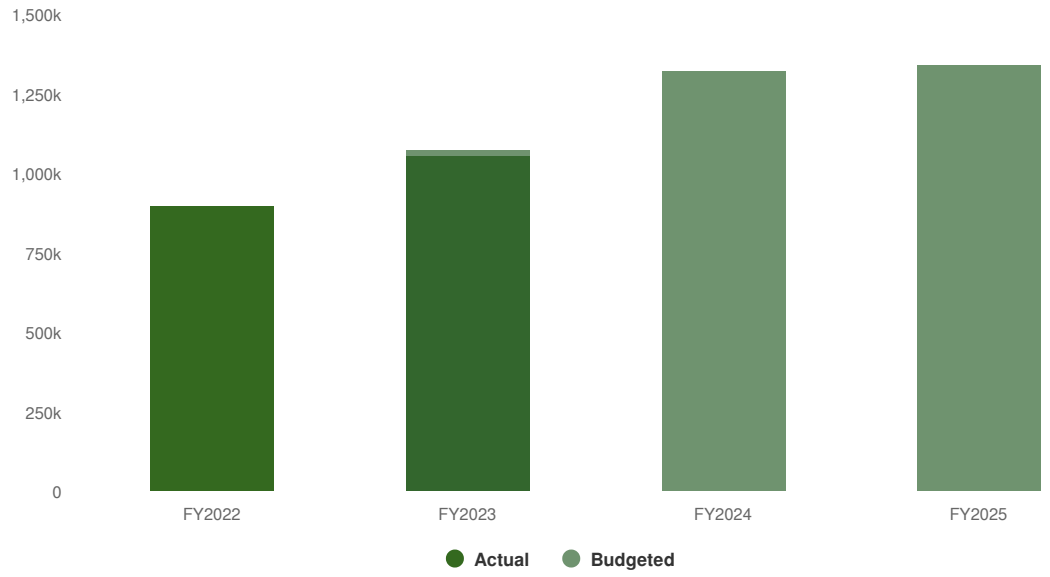
Mission Statement

The mission of the Newton County Information Services Department is to implement cost-effective development, implementation, support, and general improvement of the network infrastructure to meet current and future needs. Provide training and governance for the use of networks and operating systems and will continually evaluate the quality and delivery of information resources, making infrastructure changes as technology and network threats evolve.

Expenditures Summary

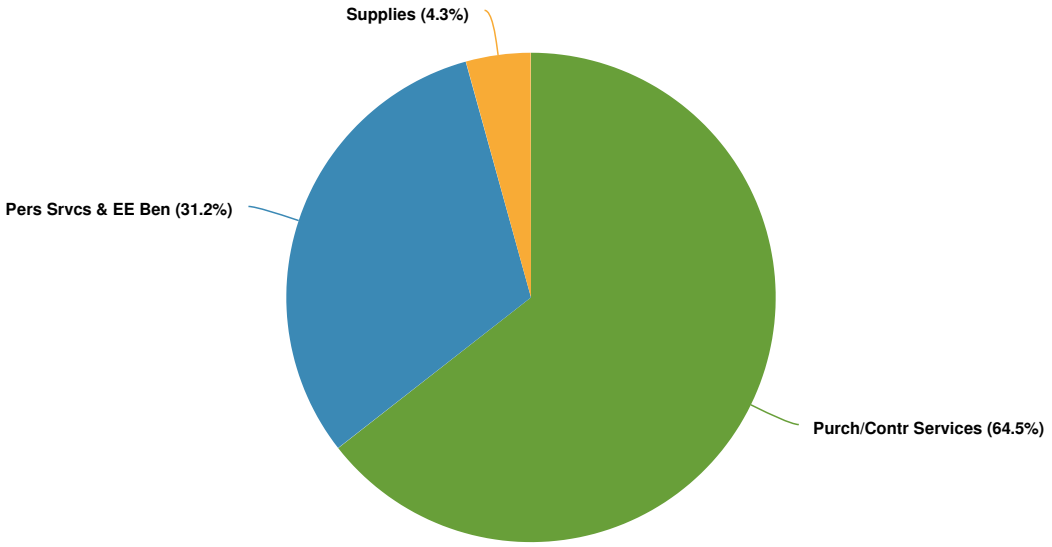
$1,343,792 **$16,353**
(1.23% vs. prior year)

Information Systems (15350) Proposed and Historical Budget vs. Actual

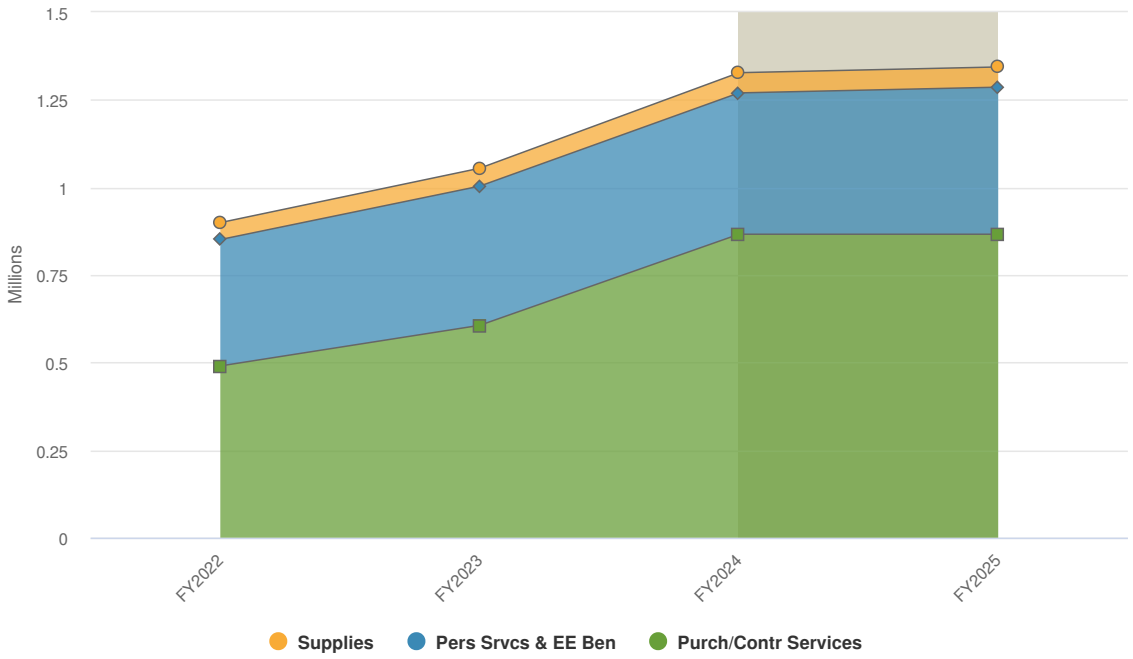


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-15350-0000-000000-000-511100	$255,831	$279,621	$284,288	$292,598	2.9%
Overtime	100-10-15350-0000-000000-000-511300	$49	$0	$0	$0	0%
Health Insurance	100-10-15350-0000-000000-000-512110	$70,593	$80,401	$80,701	$87,930	9%
Life Insurance	100-10-15350-0000-000000-000-512120	$341	$355	$344	$333	-3.2%
Social Security (FICA) contr	100-10-15350-0000-000000-000-512200	$18,648	$20,399	$21,755	$21,429	-1.5%
Retirement Contributions	100-10-15350-0000-000000-000-512400	$15,353	$16,777	$16,410	$17,561	7%
Reimbursement of Salary	100-10-15350-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$360,815**	**$397,407**	**$403,498**	**$419,851**	**4.1%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-15350-0000-000000-000-521200	$0	$26,075	$80,000	$80,000	0%
Maintenance Agreements	100-10-15350-0000-000000-000-522250	$153,807	$241,554	$393,241	$393,241	0%
Telephone/Pagers/Mobile	100-10-15350-0000-000000-000-523220	$314,311	$318,123	$370,049	$370,049	0%
Postage	100-10-15350-0000-000000-000-523230	$0	$80	$100	$100	0%
Travel Meals Lodging Mileage	100-10-15350-0000-000000-000-523500	$1,355	$1,472	$3,000	$3,000	0%
Dues & Fees	100-10-15350-0000-000000-000-523600	$320	$320	$400	$400	0%
Education & Training	100-10-15350-0000-000000-000-523700	$3,359	$15,711	$14,451	$14,451	0%
Other Contracted Services	100-10-15350-0000-000000-000-523900	$17,052	$2,738	$5,000	$5,000	0%
Total Purch/Contr Services:		**$490,205**	**$606,073**	**$866,241**	**$866,241**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-10-15350-0000-000000-000-531100	$5,975	$6,933	$7,500	$7,500	0%
Gasoline/Diesel	100-10-15350-0000-000000-000-531270	$248	$236	$200	$200	0%
Small Equipment < $5,000	100-10-15350-0000-000000-000-531600	$42,135	$43,952	$50,000	$50,000	0%
Total Supplies:		**$48,358**	**$51,121**	**$57,700**	**$57,700**	**0%**
Total Expense Objects:		**$899,378**	**$1,054,601**	**$1,327,439**	**$1,343,792**	**1.2%**

GIS (15360)

Scott Sir
GIS Director

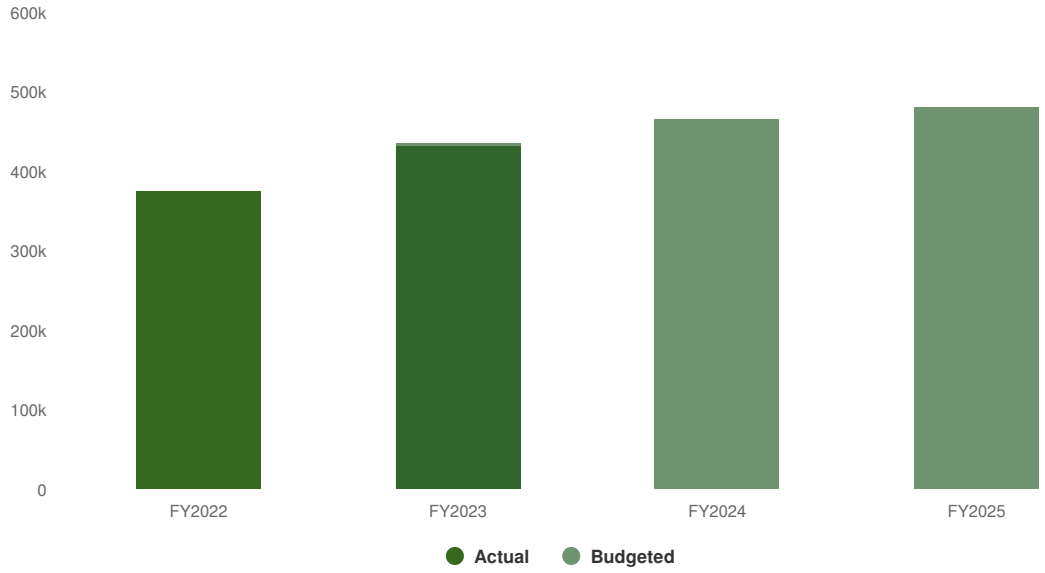
Mission Statement

The mission of the Geographic Information Systems (GIS) Dept. is to deliver mapping and location-based products and services, that enables elected officials, county staff, and our citizens to make well informed decisions that have a positive impact on the #OneNewton community.

Expenditures Summary

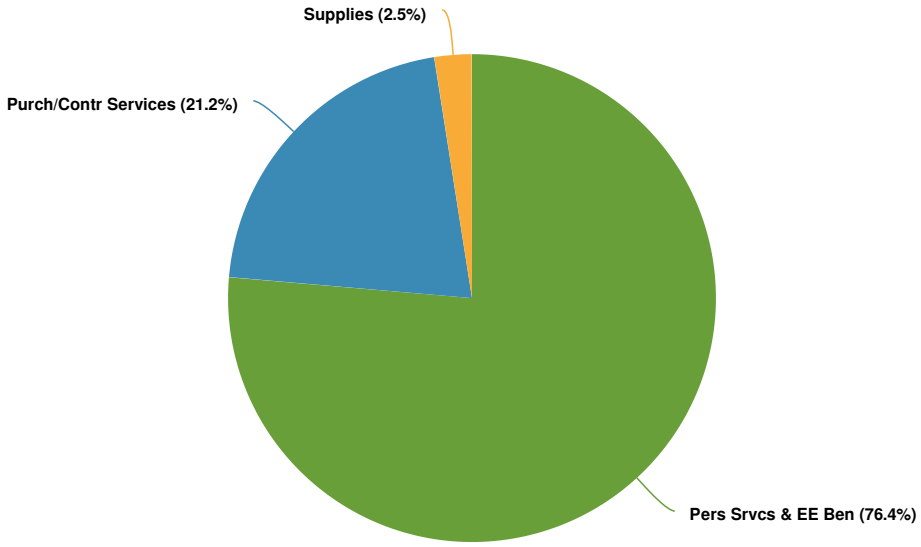
$480,916 $14,870
(3.19% vs. prior year)

GIS (15360) Proposed and Historical Budget vs. Actual

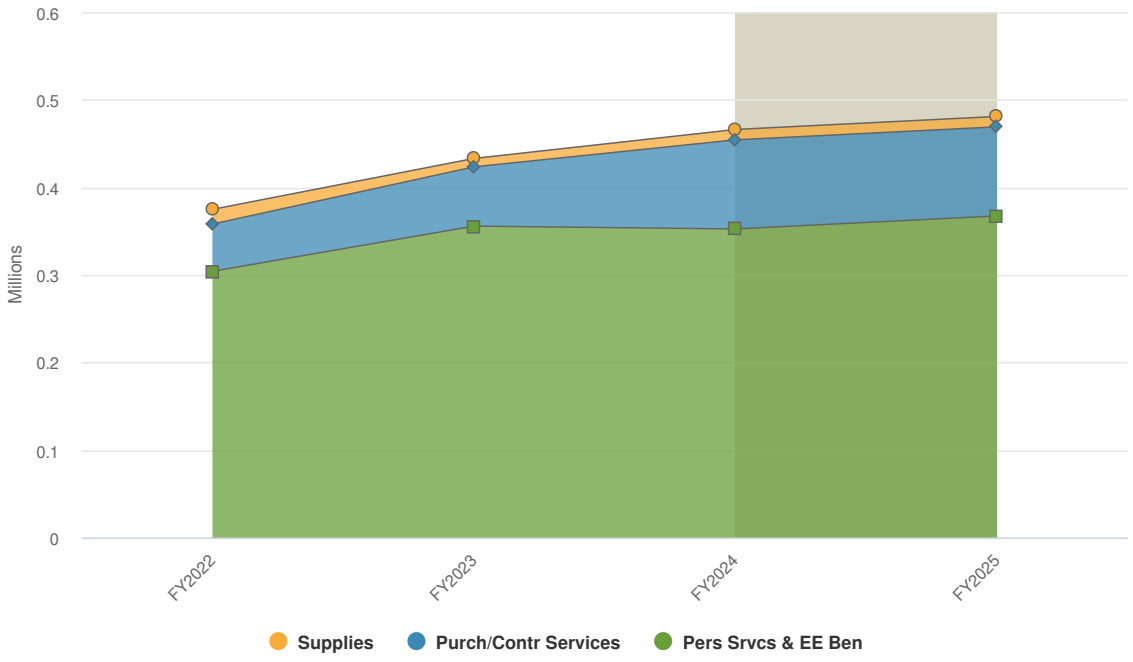


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-15360-0000-000000-000-511100	$257,013	$298,570	$298,720	$278,187	-6.9%
Health Insurance	100-10-15360-0000-000000-000-512110	$13,418	$18,479	$14,876	$53,794	261.6%
Life Insurance	100-10-15360-0000-000000-000-512120	$334	$344	$333	$344	3.3%
Social Security (FICA) contr	100-10-15360-0000-000000-000-512200	$19,179	$22,214	$22,884	$19,665	-14.1%
Retirement Contributions	100-10-15360-0000-000000-000-512400	$14,122	$16,225	$15,627	$15,320	-2%
Reimbursement of Salary	100-10-15360-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$304,067**	**$355,685**	**$352,440**	**$367,310**	**4.2%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-15360-0000-000000-000-521200	$13,500	$24,903	$39,000	$39,000	0%
Repairs & Maint - Equipment	100-10-15360-0000-000000-000-522210	$0	$0	$500	$500	0%
Maintenance Agreements	100-10-15360-0000-000000-000-522250	$30,215	$29,625	$42,617	$42,617	0%
Rental of Equipment & Vehicles	100-10-15360-0000-000000-000-522320	$0	$0	$200	$200	0%
Telephone/Pagers/Mobile	100-10-15360-0000-000000-000-523220	$2,281	$3,201	$3,204	$3,204	0%
Postage	100-10-15360-0000-000000-000-523230	$18	$1	$300	$300	0%
Advertising	100-10-15360-0000-000000-000-523300	$25	$25	$100	$100	0%
Printing & Binding	100-10-15360-0000-000000-000-523400	$0	$0	$500	$500	0%
Travel Meals Lodging Mileage	100-10-15360-0000-000000-000-523500	$0	$2,365	$4,536	$4,536	0%
Dues & Fees	100-10-15360-0000-000000-000-523600	$1,611	$1,193	$1,209	$1,209	0%
Education & Training	100-10-15360-0000-000000-000-523700	$5,448	$5,783	$8,577	$8,577	0%
Credit Card Fees	100-10-15360-0000-000000-000-523905	$822	$570	$1,000	$1,000	0%
Total Purch/Contr Services:		**$53,919**	**$67,665**	**$101,743**	**$101,743**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-10-15360-0000-000000-000-531100	$2,086	$2,162	$2,500	$2,500	0%
Gasoline/Diesel	100-10-15360-0000-000000-000-531270	$598	$702	$1,000	$1,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Food	100-10-15360-0000-000000-000-531300	$29	$0	$100	$100	0%
Books & Periodicals	100-10-15360-0000-000000-000-531400	$141	$217	$263	$263	0%
Small Equipment < $5,000	100-10-15360-0000-000000-000-531600	$13,557	$6,155	$7,500	$7,500	0%
Uniforms	100-10-15360-0000-000000-000-531740	$393	$388	$500	$500	0%
Total Supplies:		**$16,804**	**$9,624**	**$11,863**	**$11,863**	**0%**
Total Expense Objects:		**$374,790**	**$432,974**	**$466,046**	**$480,916**	**3.2%**

Human Resources (15400)

Amanda Shoemaker
Human Resources & Risk Management Director

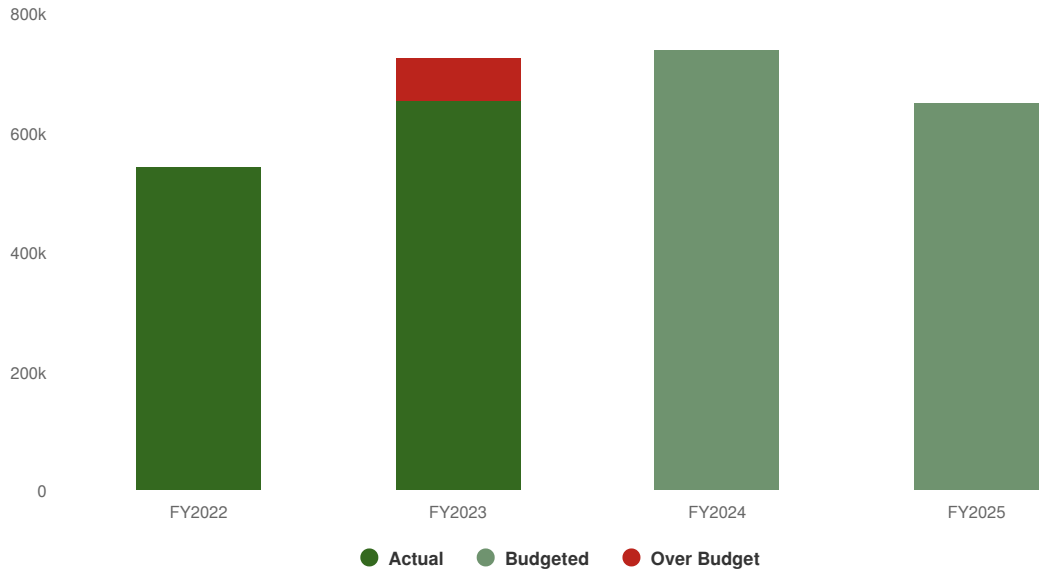
Mission Statement

Human Resources and Risk Management is a strategic partner in building a highly skilled, diverse and motivated team of employees, working together to decrease organizational liability and meet the needs of taxpayers.

Expenditures Summary

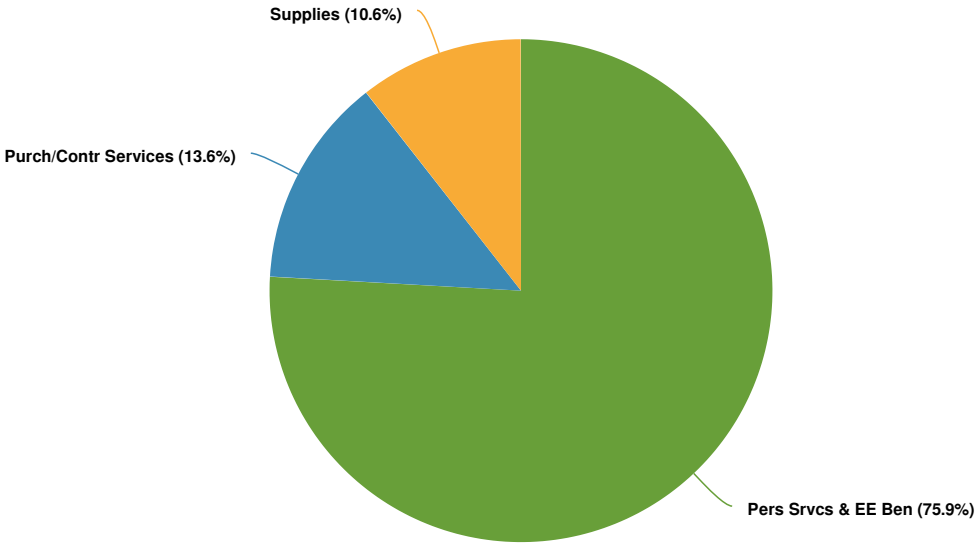
$651,635 **-$87,464**
(-11.83% vs. prior year)

Human Resources (15400) Proposed and Historical Budget vs. Actual

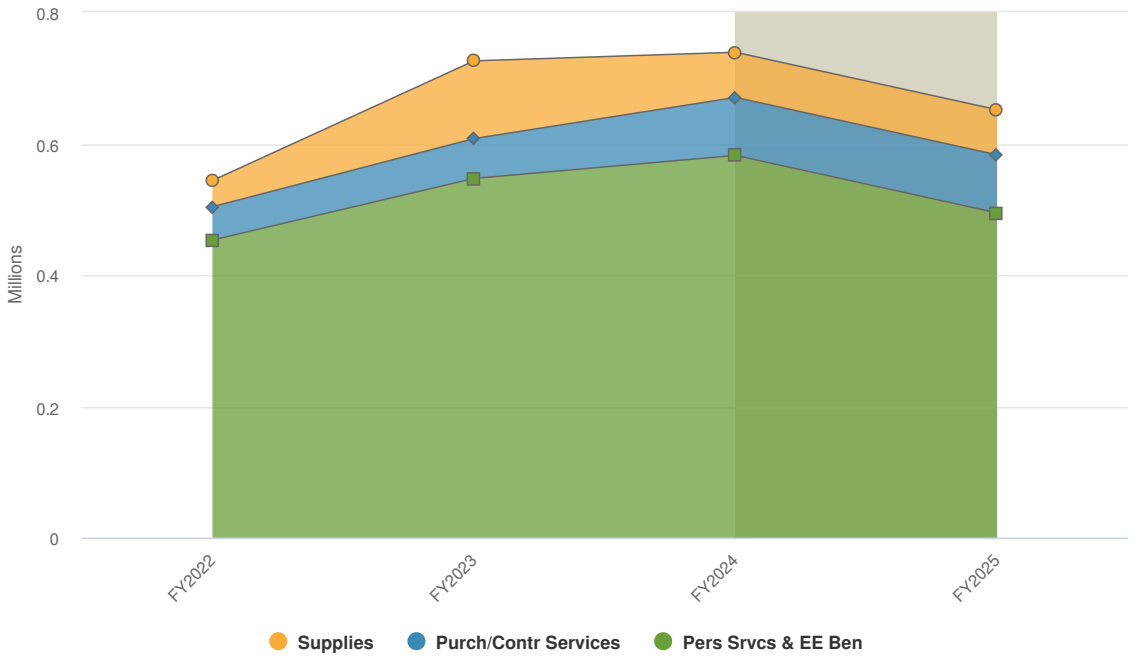


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-15400-0000-000000-000-511100	$369,846	$417,625	$470,629	$415,604	-11.7%
Overtime	100-10-15400-0000-000000-000-511300	$45	$90	$0	$0	0%
Health Insurance	100-10-15400-0000-000000-000-512110	$55,301	$75,181	$98,210	$77,295	-21.3%
Life Insurance	100-10-15400-0000-000000-000-512120	$461	$484	$539	$442	-18%
Social Security (FICA) contr	100-10-15400-0000-000000-000-512200	$26,219	$29,713	$36,036	$30,066	-16.6%
Retirement Contributions	100-10-15400-0000-000000-000-512400	$21,219	$24,021	$26,615	$21,158	-20.5%
Reimbursement of Salary	100-10-15400-0000-000000-000-519999	-$20,000	$0	$0	-$50,000	N/A
Reimbursement of Salary	100-10-15400-0000-000000-000-519999-20068	$0	-$147	-$50,000	$0	-100%
Total Pers Srvcs & EE Ben:		**$453,091**	**$546,967**	**$582,029**	**$494,565**	**-15%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-15400-0000-000000-000-521200	$9,237	$28,311	$20,000	$20,000	0%
Medical Exam	100-10-15400-0000-000000-000-521231	$26,371	$19,489	$35,000	$35,000	0%
Maintenance Agreements	100-10-15400-0000-000000-000-522250	$107	$168	$0	$0	0%
Rental of Equipment & Vehicles	100-10-15400-0000-000000-000-522320	$31	$0	$0	$0	0%
Telephone/Pagers/Mobile	100-10-15400-0000-000000-000-523220	$2,167	$2,676	$2,520	$2,520	0%
Postage	100-10-15400-0000-000000-000-523230	$505	$548	$300	$300	0%
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500	$0	$3,809	$2,000	$2,000	0%
Travel Meals Lodging Mileage	100-10-15400-0000-000000-000-523500-RISK	$0	$0	$1,400	$1,400	0%
Dues & Fees	100-10-15400-0000-000000-000-523600	$1,573	$2,765	$1,600	$1,600	0%
Education & Training	100-10-15400-0000-000000-000-523700	$2,167	$0	$4,000	$4,000	0%
Education & Training	100-10-15400-0000-000000-000-523700-RISK	$400	$0	$0	$0	0%
Contract Labor	100-10-15400-0000-000000-000-523850	$0	$2,032	$0	$0	0%
Other Contracted Services	100-10-15400-0000-000000-000-523900	$8,216	$824	$21,500	$21,500	0%
Total Purch/Contr Services:		**$50,774**	**$60,622**	**$88,320**	**$88,320**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Supplies						
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100	$14,599	$14,513	$10,000	$10,000	0%
Gen Operating Supplies & Mats	100-10-15400-0000-000000-000-531100-WELL	$1,562	$23,475	$18,000	$18,000	0%
Event Supplies	100-10-15400-0000-000000-000-531170	$11,009	$17,769	$15,000	$15,000	0%
Event Supplies	100-10-15400-0000-000000-000-531170-EMPAP	$13,362	$20,135	$25,000	$25,000	0%
Gasoline/Diesel	100-10-15400-0000-000000-000-531270	$0	$0	$150	$150	0%
Food	100-10-15400-0000-000000-000-531300-WELL	$5,315	$797	$0	$0	0%
Books & Periodicals	100-10-15400-0000-000000-000-531400	$155	$125	$600	$600	0%
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600	$9,492	$1,353	$0	$0	0%
Small Equipment < $5,000	100-10-15400-0000-000000-000-531600-WELL	$43,720	$91,777	$0	$0	0%
Reimbursement of Expenses	100-10-15400-0000-000000-000-539999-WELL	-$59,283	-$51,556	$0	$0	0%
Total Supplies:		**$39,930**	**$118,388**	**$68,750**	**$68,750**	**0%**
Total Expense Objects:		**$543,795**	**$725,978**	**$739,099**	**$651,635**	**-11.8%**

Tax Commissioner (15450)

Marcus Jordan
Tax Commissioner

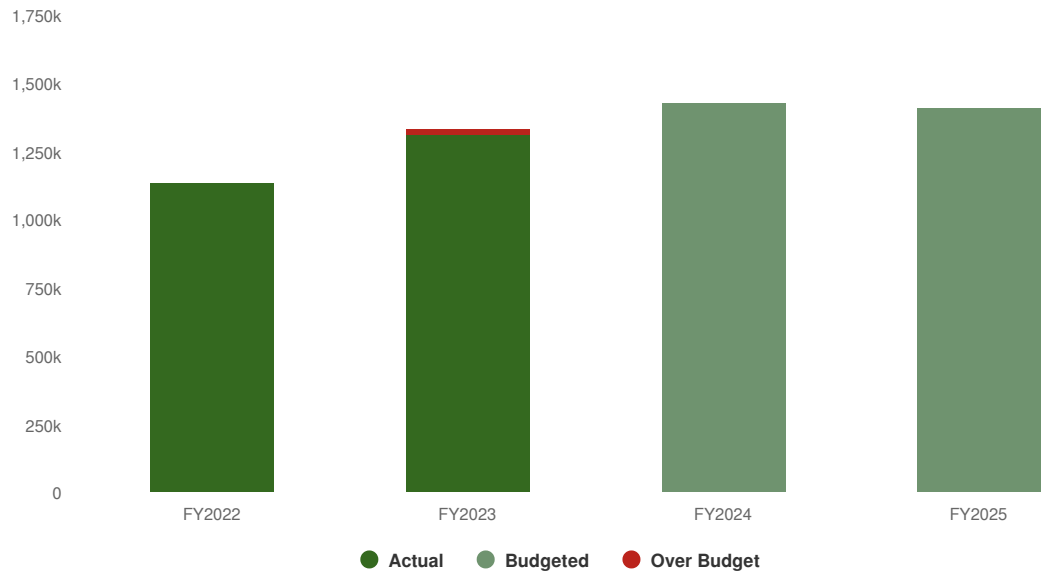
Mission Statement

Our goal is to create a work environment centered around customer service, highly skilled staffing requirements, and teamwork.

Expenditures Summary

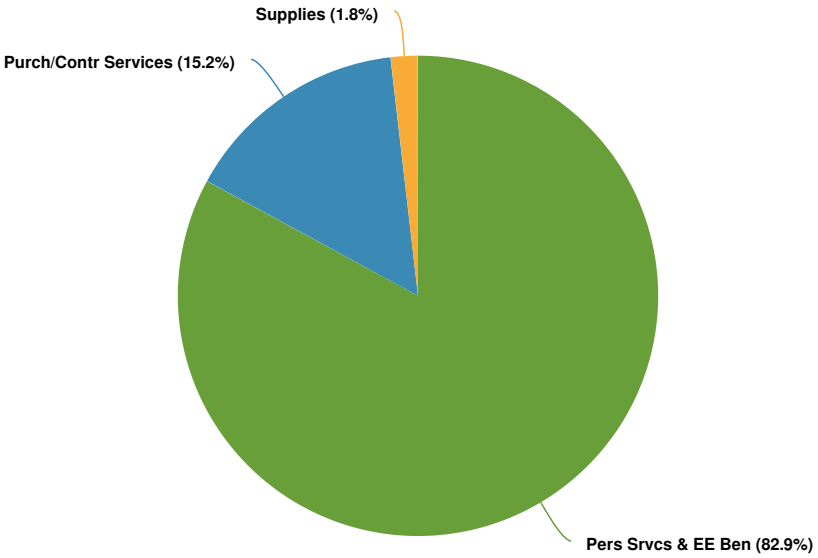
$1,412,299 **-$20,436**
(-1.43% vs. prior year)

Tax Commissioner (15450) Proposed and Historical Budget vs. Actual

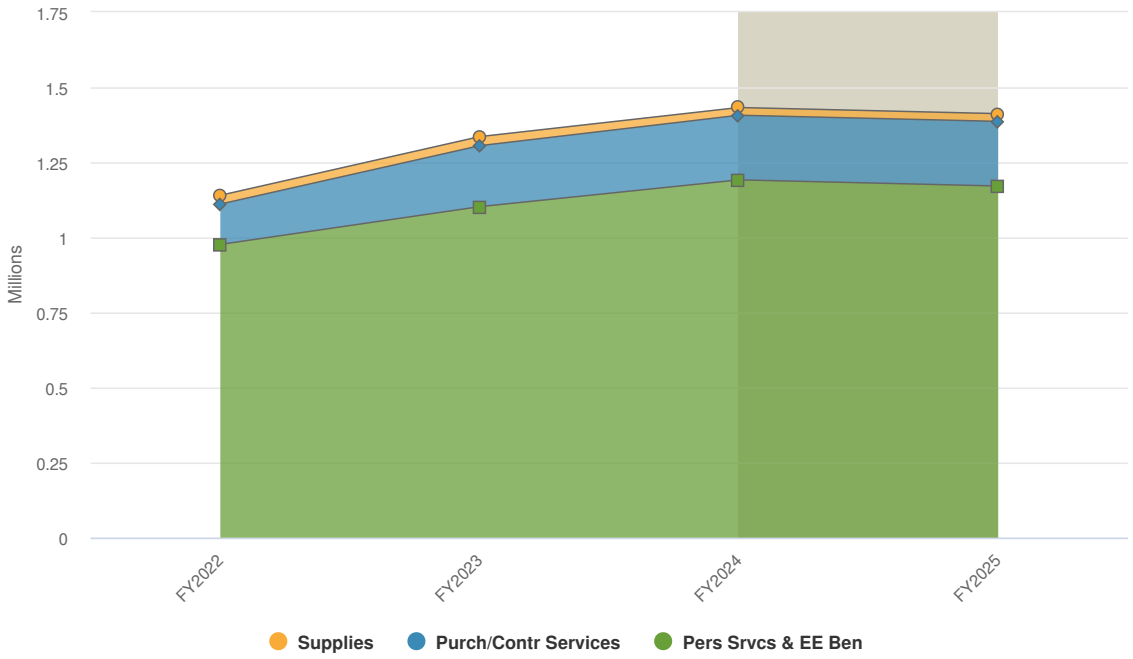


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-15450-0000-000000-000-511100	$762,244	$872,148	$907,068	$878,202	-3.2%
Overtime	100-10-15450-0000-000000-000-511300	$609	$4,065	$0	$0	0%
Health Insurance	100-10-15450-0000-000000-000-512110	$143,577	$141,793	$171,003	$185,784	8.6%
Life Insurance	100-10-15450-0000-000000-000-512120	$1,336	$1,364	$1,434	$1,471	2.6%
Social Security (FICA) contr	100-10-15450-0000-000000-000-512200	$28,018	$36,672	$68,138	$63,811	-6.4%
Retirement Contributions	100-10-15450-0000-000000-000-512400	$40,873	$46,410	$44,057	$41,996	-4.7%
Total Pers Srvcs & EE Ben:		**$976,658**	**$1,102,453**	**$1,191,700**	**$1,171,264**	**-1.7%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-15450-0000-000000-000-521200	$46,186	$18,024	$10,000	$10,000	0%
Legal Services	100-10-15450-0000-000000-000-521210	$9,875	$29,825	$25,000	$25,000	0%
Maintenance Agreements	100-10-15450-0000-000000-000-522250	$20,527	$41,455	$61,300	$61,300	0%
Rental of Equipment & Vehicles	100-10-15450-0000-000000-000-522320	$2,466	$2,249	$3,680	$3,680	0%
PO Liability/Emp Bond	100-10-15450-0000-000000-000-523110	$215	$215	$805	$805	0%
Postage	100-10-15450-0000-000000-000-523230	$22,390	$64,476	$69,500	$69,500	0%
Advertising	100-10-15450-0000-000000-000-523300	$235	$2,773	$5,000	$5,000	0%
Printing & Binding	100-10-15450-0000-000000-000-523400	$1,891	$3,691	$6,000	$6,000	0%
Travel Meals Lodging Mileage	100-10-15450-0000-000000-000-523500	$6,583	$13,204	$7,000	$7,000	0%
Dues & Fees	100-10-15450-0000-000000-000-523600	$1,280	$1,234	$1,300	$1,300	0%
Education & Training	100-10-15450-0000-000000-000-523700	$3,287	$4,293	$4,500	$4,500	0%
Contract Labor	100-10-15450-0000-000000-000-523850	$16,400	$19,200	$19,200	$19,200	0%
Other Contracted Services	100-10-15450-0000-000000-000-523900	$3,016	$2,426	$2,000	$2,000	0%
Total Purch/Contr Services:		**$134,350**	**$203,065**	**$215,285**	**$215,285**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-10-15450-0000-000000-000-531100	$20,871	$25,737	$20,000	$20,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Books & Periodicals	100-10-15450-0000-000000-000-531400	$518	$81	$750	$750	0%
Small Equipment < $5,000	100-10-15450-0000-000000-000-531600	$7,895	$4,387	$5,000	$5,000	0%
Total Supplies:		**$29,285**	**$30,204**	**$25,750**	**$25,750**	**0%**
Total Expense Objects:		**$1,140,293**	**$1,335,722**	**$1,432,735**	**$1,412,299**	**-1.4%**

Tax Assessor (15500)

Martie Kinard
Cheif Appraiser

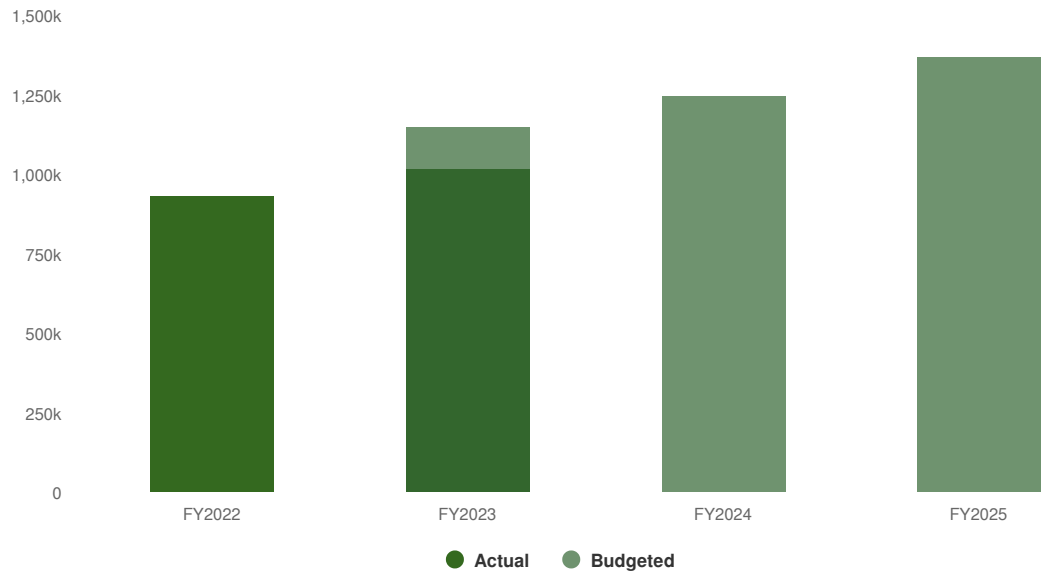
Mission Statement

The Newton County Tax Assessors Office is tasked with making appraisals of all properties located within the county. Appraisers estimate value using the market,cost,and income approach to value. This task certifies that all taxpayers within the county pay their proportionate or fair share of the ad valorem tax burden.

Expenditures Summary

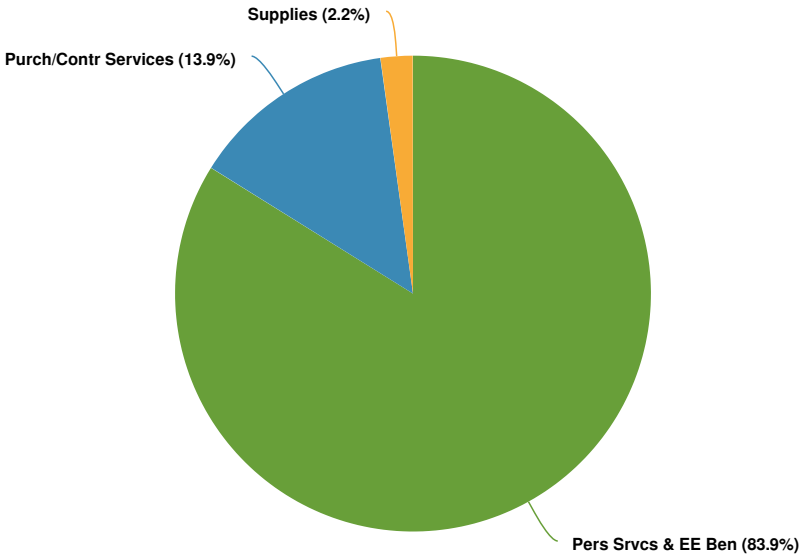
$1,370,540 **$119,775**
(9.58% vs. prior year)

Tax Assessor (15500) Proposed and Historical Budget vs. Actual

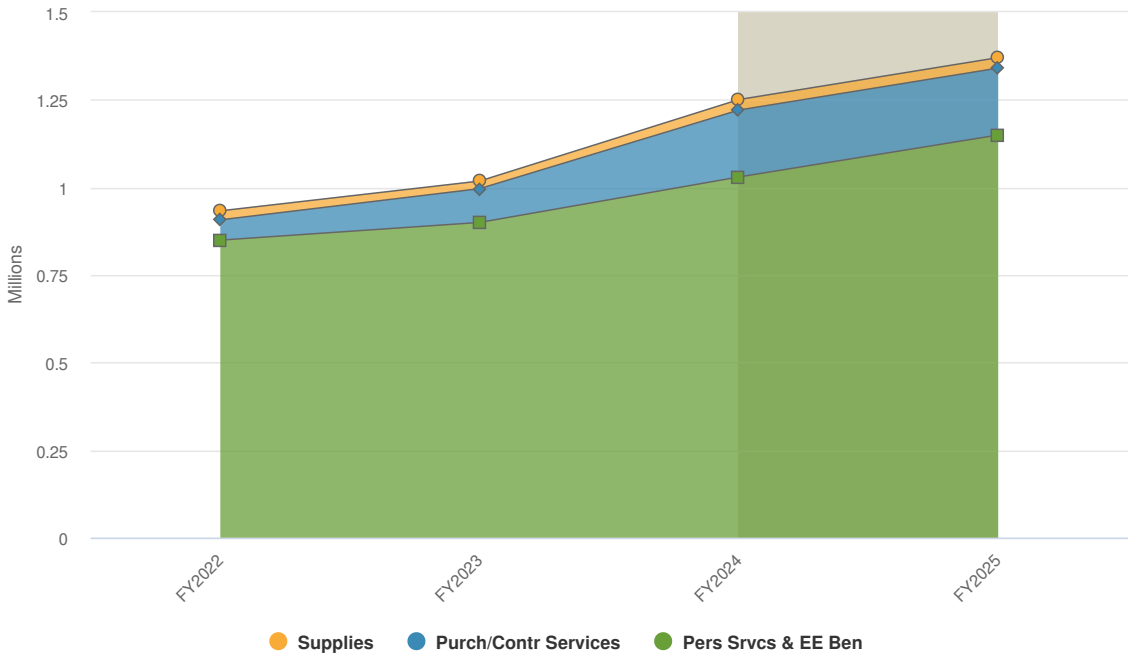


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-15500-0000-000000-000-511100	$616,391	$663,979	$733,744	$824,056	12.3%
Overtime	100-10-15500-0000-000000-000-511300	$26	$39	$0	$0	0%
Health Insurance	100-10-15500-0000-000000-000-512110	$143,540	$150,275	$203,813	$225,194	10.5%
Life Insurance	100-10-15500-0000-000000-000-512120	$902	$900	$1,037	$1,123	8.3%
Social Security (FICA) contr	100-10-15500-0000-000000-000-512200	$44,482	$48,565	$53,585	$59,886	11.8%
Retirement Contributions	100-10-15500-0000-000000-000-512400	$32,131	$33,470	$37,596	$39,291	4.5%
Unemployment Insurance	100-10-15500-0000-000000-000-512600	$11,908	$2,681	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$849,380**	**$899,909**	**$1,029,775**	**$1,149,550**	**11.6%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-15500-0000-000000-000-521200	$30,100	$62,436	$82,572	$82,572	0%
Maintenance Agreements	100-10-15500-0000-000000-000-522250	$15,809	$17,955	$75,602	$75,602	0%
Rental of Equipment & Vehicles	100-10-15500-0000-000000-000-522320	$0	$1,054	$1,080	$1,080	0%
Telephone/Pagers/Mobile	100-10-15500-0000-000000-000-523220	$415	$484	$4,332	$4,332	0%
Postage	100-10-15500-0000-000000-000-523230	$1,694	$1,591	$2,400	$2,400	0%
Printing & Binding	100-10-15500-0000-000000-000-523400	$0	$32	$500	$500	0%
Travel Meals Lodging Mileage	100-10-15500-0000-000000-000-523500	$5,871	$6,787	$15,000	$15,000	0%
Dues & Fees	100-10-15500-0000-000000-000-523600	$440	$3,196	$4,437	$4,437	0%
Education & Training	100-10-15500-0000-000000-000-523700	$3,575	$2,860	$5,000	$5,000	0%
Other Contracted Services	100-10-15500-0000-000000-000-523900	$0	$50	$150	$150	0%
Total Purch/Contr Services:		**$57,903**	**$96,445**	**$191,073**	**$191,073**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-10-15500-0000-000000-000-531100	$5,930	$5,971	$7,200	$7,200	0%
Gasoline/Diesel	100-10-15500-0000-000000-000-531270	$5,255	$5,582	$6,400	$6,400	0%
Books & Periodicals	100-10-15500-0000-000000-000-531400	$0	$87	$1,747	$1,747	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Small Equipment < $5,000	100-10-15500-0000-000000-000-531600	$12,327	$7,709	$11,770	$11,770	0%
Protective Clothing	100-10-15500-0000-000000-000-531730	$2,212	$2,350	$2,800	$2,800	0%
Total Supplies:		**$25,725**	**$21,700**	**$29,917**	**$29,917**	**0%**
Total Expense Objects:		**$933,008**	**$1,018,053**	**$1,250,765**	**$1,370,540**	**9.6%**

Board of Equalization (15510)

Linda Hays
Clerk of Superior Court

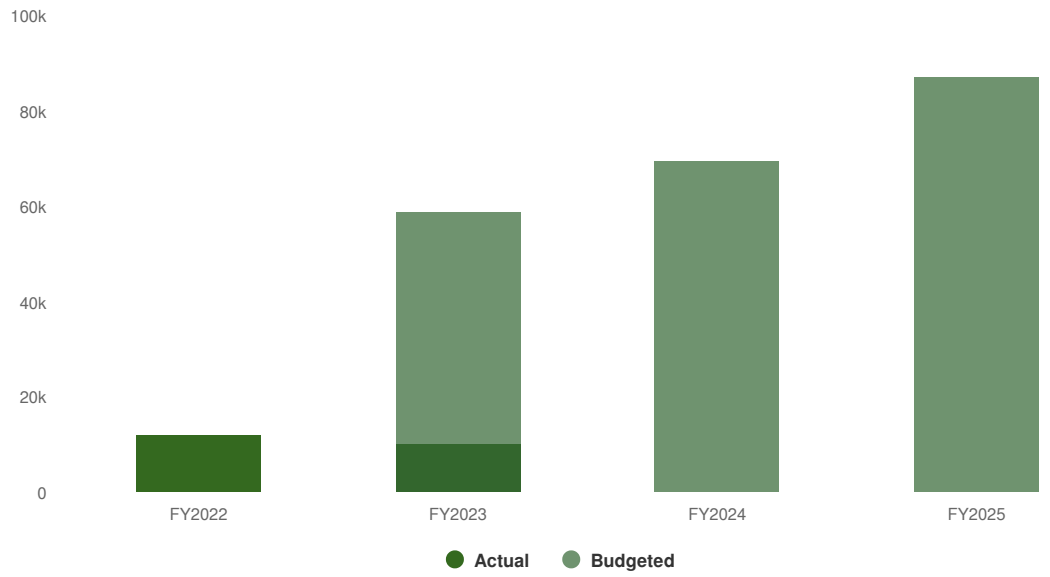
Mission Statement

To Serve With Efficiency And Courtesy

Expenditures Summary

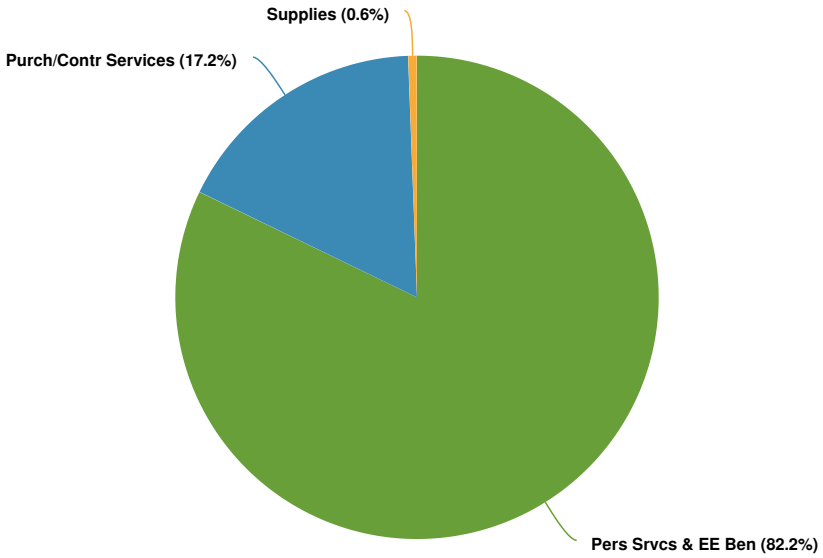
$86,992 $17,628
(25.41% vs. prior year)

Board of Equalization (15510) Proposed and Historical Budget vs. Actual

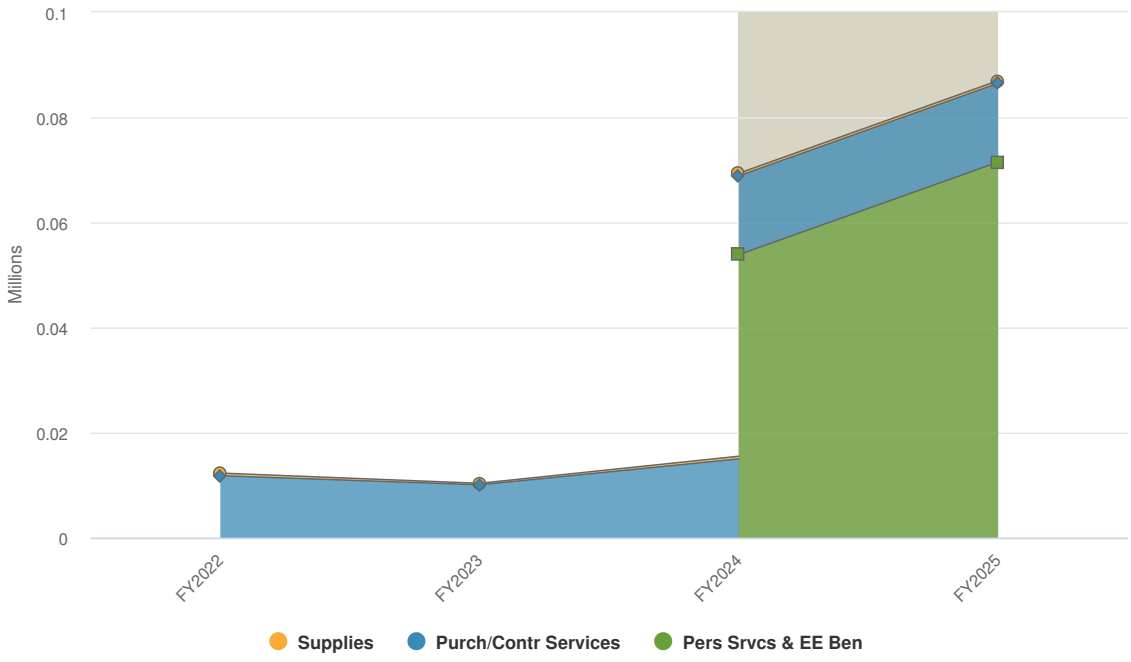


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-15510-0000-000000-000-511100	$0	$0	$39,728	$43,181	8.7%
Health Insurance	100-10-15510-0000-000000-000-512110	$0	$0	$10,513	$22,769	116.6%
Life Insurance	100-10-15510-0000-000000-000-512120	$0	$0	$86	$86	0%
Social Security (FICA) contr	100-10-15510-0000-000000-000-512200	$0	$0	$2,041	$2,869	40.6%
Retirement Contributions	100-10-15510-0000-000000-000-512400	$0	$0	$1,501	$2,592	72.7%
Total Pers Srvcs & EE Ben:		**$0**	**$0**	**$53,869**	**$71,497**	**32.7%**
Purch/Contr Services						
Maintenance Agreements	100-10-15510-0000-000000-000-522250	$4,200	$2,450	$4,200	$4,200	0%
Postage	100-10-15510-0000-000000-000-523230	$1,599	$1,906	$2,000	$2,000	0%
Advertising	100-10-15510-0000-000000-000-523300	$80	$60	$120	$120	0%
Travel Meals Lodging Mileage	100-10-15510-0000-000000-000-523500	$246	$0	$1,000	$1,000	0%
Education & Training	100-10-15510-0000-000000-000-523700	$494	$576	$675	$675	0%
Contract Labor	100-10-15510-0000-000000-000-523850	$5,170	$5,060	$7,000	$7,000	0%
Total Purch/Contr Services:		**$11,789**	**$10,052**	**$14,995**	**$14,995**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-10-15510-0000-000000-000-531100	$498	$289	$500	$500	0%
Total Supplies:		**$498**	**$289**	**$500**	**$500**	**0%**
Total Expense Objects:		**$12,287**	**$10,341**	**$69,364**	**$86,992**	**25.4%**

Risk Management (15550)

Amanda Shoemaker
Human Resources & Risk Management Director

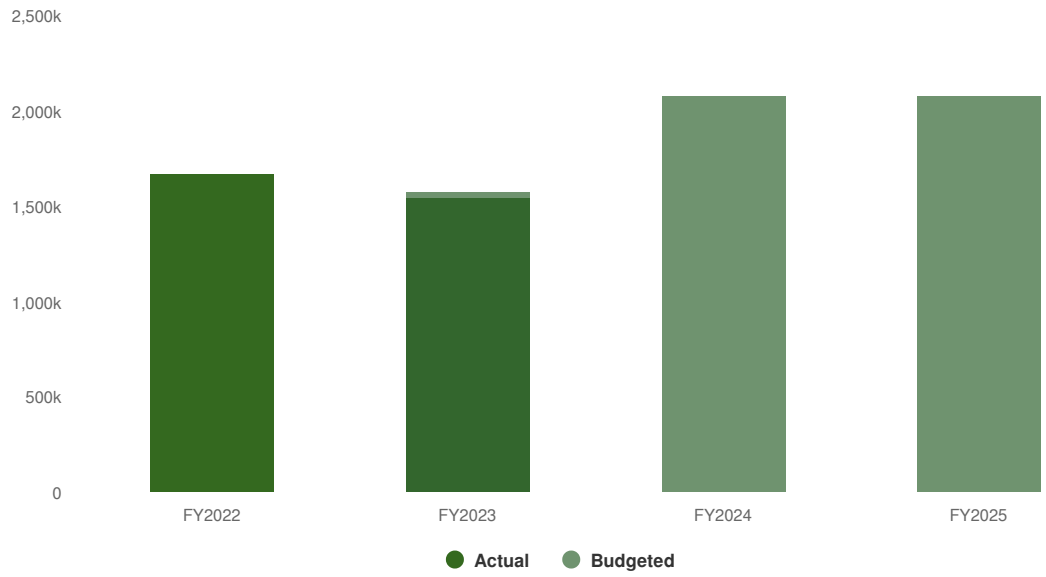
Mission Statement

Human Resources and Risk Management is a strategic partner in building a highly skilled, diverse and motivated team of employees, working together to decrease organizational liability and meet the needs of taxpayers.

Expenditures Summary

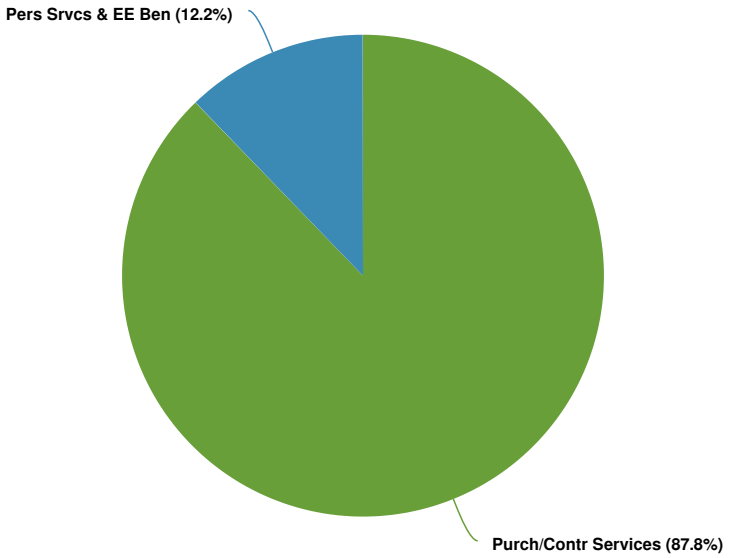
$2,084,500 $0
(0.00% vs. prior year)

Risk Management (15550) Proposed and Historical Budget vs. Actual

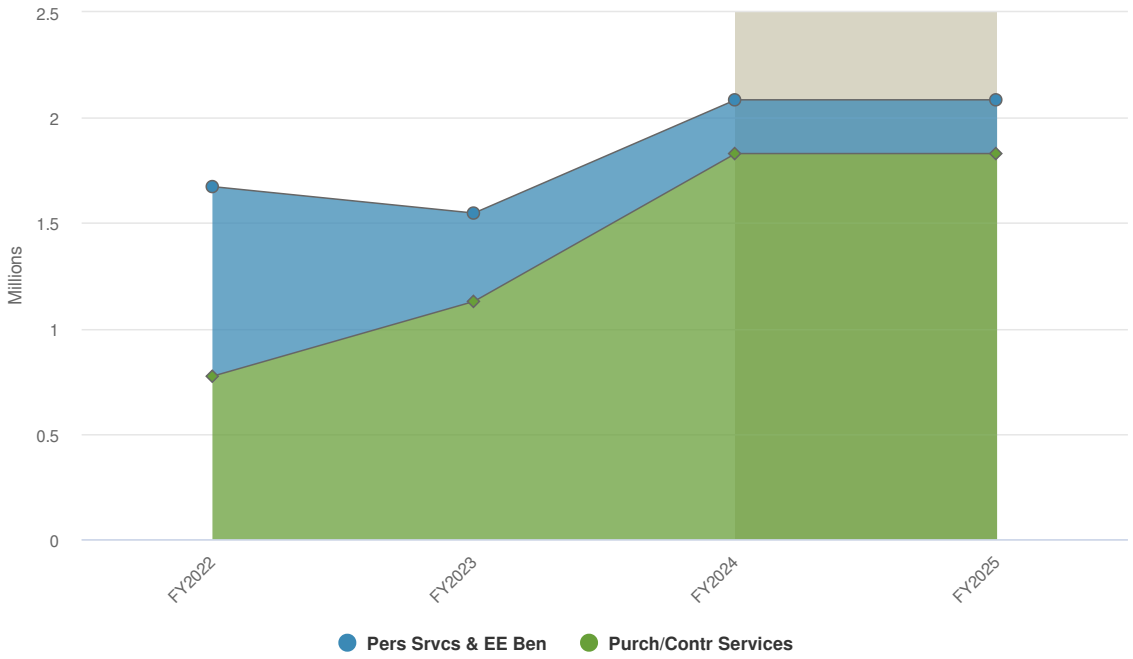


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Unemployment Insurance	100-10-15550-0000-000000-000-512600	$0	$19,194	$5,000	$5,000	0%
Worker's Compensation	100-10-15550-0000-000000-000-512700	$900,001	$400,000	$250,000	$250,000	0%
Total Pers Srvcs & EE Ben:		**$900,001**	**$419,194**	**$255,000**	**$255,000**	**0%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-15550-0000-000000-000-521200	$0	$60,289	$52,000	$52,000	0%
Commercial Property	100-10-15550-0000-000000-000-523120	$201,876	$195,981	$305,000	$305,000	0%
Commercial Inland Marine	100-10-15550-0000-000000-000-523130	$1,700	$830	$70,000	$70,000	0%
General Liability	100-10-15550-0000-000000-000-523140	$180,120	$108,436	$342,500	$342,500	0%
Vehicle Insurance	100-10-15550-0000-000000-000-523150	$367,167	$629,251	$510,000	$510,000	0%
Insurance Claims/Deductibles	100-10-15550-0000-000000-000-523190	$21,962	$133,180	$550,000	$550,000	0%
Total Purch/Contr Services:		**$772,824**	**$1,127,967**	**$1,829,500**	**$1,829,500**	**0%**
Total Expense Objects:		**$1,672,825**	**$1,547,161**	**$2,084,500**	**$2,084,500**	**0%**

Facilities Management (15650)

Jason Johnson
Government Buildings & Facilities Director

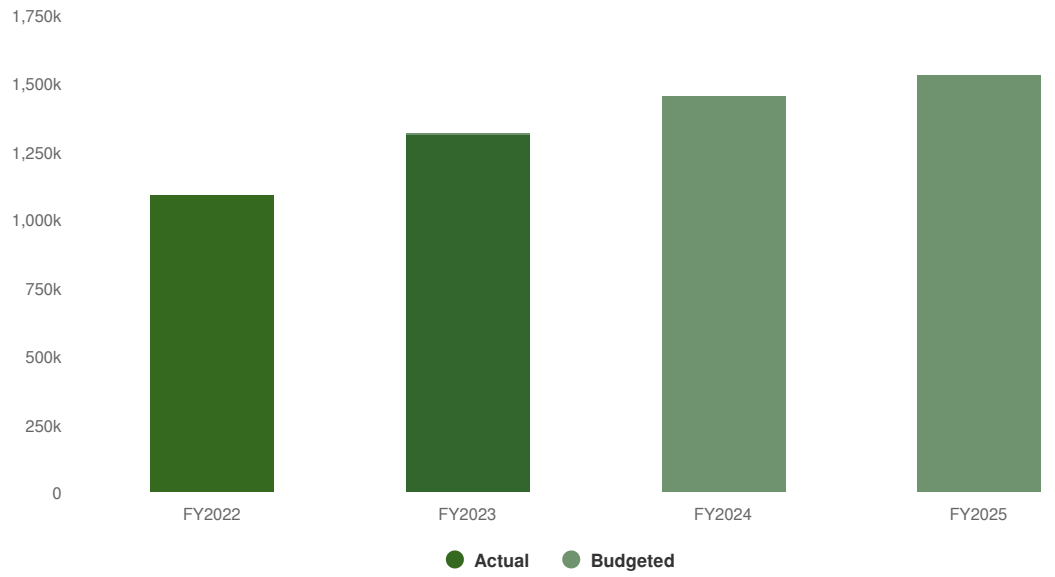
Mission Statement

Provide safe, clean, comfortable and functional facilities for both our employees as well as our citizens.

Expenditures Summary

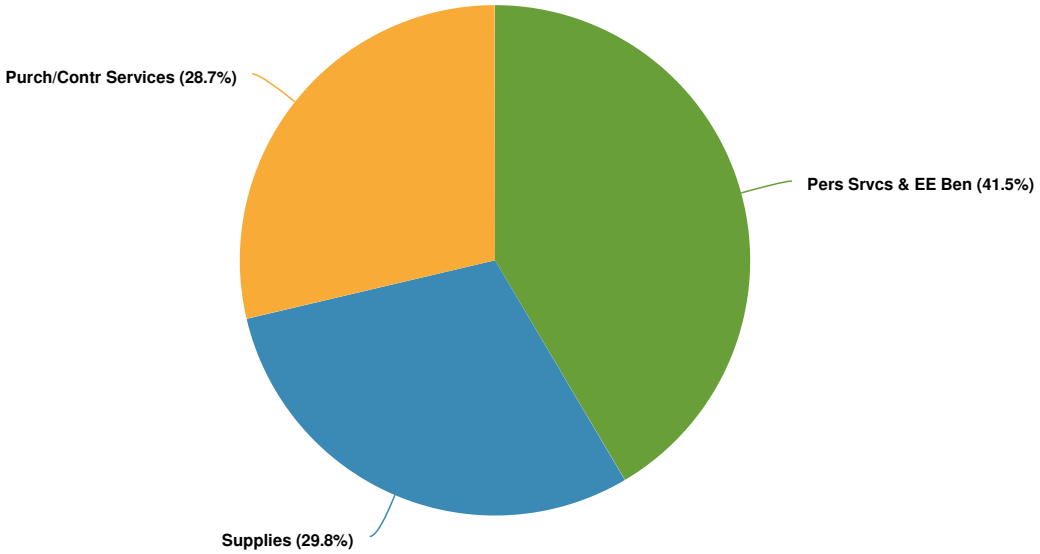
$1,535,893 **$77,283**
(5.30% vs. prior year)

Facilities Management (15650) Proposed and Historical Budget vs. Actual

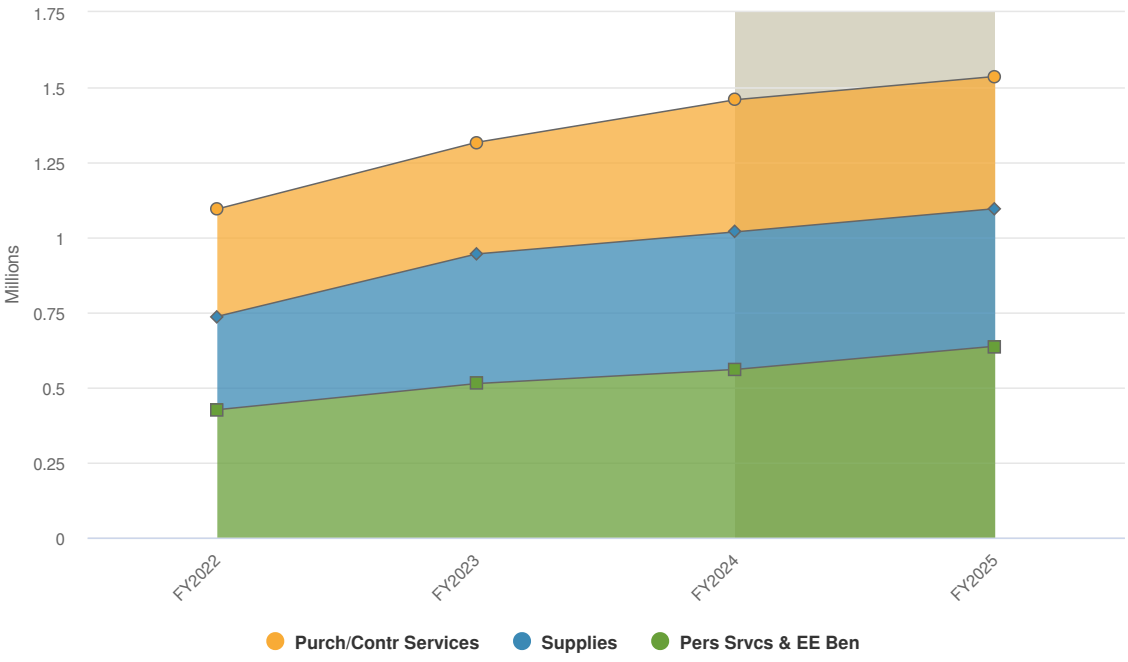


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-10-15650-0000-000000-000-511100	$324,589	$402,302	$436,937	$477,598	9.3%
Overtime	100-10-15650-0000-000000-000-511300	$5	$0	$0	$0	0%
Health Insurance	100-10-15650-0000-000000-000-512110	$61,886	$62,579	$72,150	$102,662	42.3%
Life Insurance	100-10-15650-0000-000000-000-512120	$536	$546	$543	$569	4.8%
Social Security (FICA) contr	100-10-15650-0000-000000-000-512200	$23,655	$29,624	$33,417	$34,959	4.6%
Retirement Contributions	100-10-15650-0000-000000-000-512400	$15,176	$17,963	$17,023	$21,565	26.7%
Reimbursement of Salary	100-10-15650-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$425,847**	**$512,866**	**$560,070**	**$637,353**	**13.8%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-10-15650-0000-000000-000-521200	$14,246	$27,525	$44,460	$44,460	0%
Disposal/Garbage Pick Up Svcs	100-10-15650-0000-000000-000-522110	$11,972	$11,230	$12,000	$12,000	0%
Repairs & Maint - Equipment	100-10-15650-0000-000000-000-522210	$24,128	$36,240	$35,000	$35,000	0%
Repairs & Maint - Buildings	100-10-15650-0000-000000-000-522220	$85,400	$79,402	$100,000	$100,000	0%
Grounds Maintenance	100-10-15650-0000-000000-000-522230	$118,922	$118,502	$130,600	$130,600	0%
Security Maintenance	100-10-15650-0000-000000-000-522240	$40,165	$42,661	$45,400	$45,400	0%
Maintenance Agreements	100-10-15650-0000-000000-000-522250	$27,275	$29,310	$37,200	$37,200	0%
Rental of Land & Buildings	100-10-15650-0000-000000-000-522310	$3,417	$3,682	$4,100	$4,100	0%
Telephone/Pagers/Mobile	100-10-15650-0000-000000-000-523220	$1,861	$1,721	$1,600	$1,600	0%
Other Contracted Services	100-10-15650-0000-000000-000-523900	$30,457	$21,475	$30,000	$30,000	0%
Total Purch/Contr Services:		**$357,844**	**$371,746**	**$440,360**	**$440,360**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-10-15650-0000-000000-000-531100	$1,562	$841	$1,650	$1,650	0%
Energy - Water/Sewerage	100-10-15650-0000-000000-000-531210	$16,199	$25,321	$18,200	$18,200	0%
Energy - Natural Gas	100-10-15650-0000-000000-000-531220	$4,187	$5,157	$4,800	$4,800	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Energy - Electricity	100-10-15650-0000-000000-000-531230	$323,166	$369,494	$394,880	$394,880	0%
Gasoline/Diesel	100-10-15650-0000-000000-000-531270	$2,878	$3,250	$3,400	$3,400	0%
Small Equipment < $5,000	100-10-15650-0000-000000-000-531600	$2,372	$1,966	$2,500	$2,500	0%
Other Supplies/Parts	100-10-15650-0000-000000-000-531700	$0	$0	$750	$750	0%
Cleaning Supplies	100-10-15650-0000-000000-000-531710	$23,981	$21,658	$27,000	$27,000	0%
Uniforms	100-10-15650-0000-000000-000-531740	$4,297	$4,094	$5,000	$5,000	0%
Reimbursement of Expenses	100-10-15650-0000-000000-000-539999	-$67,866	$0	$0	$0	0%
Total Supplies:		**$310,776**	**$431,781**	**$458,180**	**$458,180**	**0%**
Total Expense Objects:		**$1,094,467**	**$1,316,393**	**$1,458,610**	**$1,535,893**	**5.3%**

Superior Court (21500)

Ken Wynne
Superior Court Judge

Alcovy Circuit Superior Court Judges:
Ken Wynne
Layla Zon
Cheveda McCamy
Jeffrey Foster
Kevin Morris

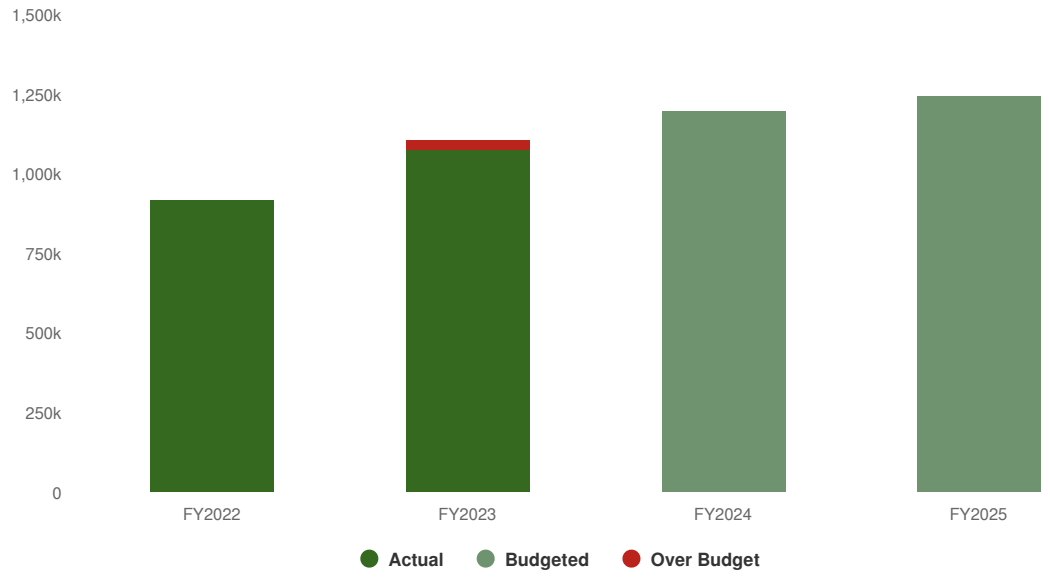
Mission Statement

To administer justice fairly, evenly, and efficiently in accordance with the law and the Code of Judicial Conduct

Expenditures Summary

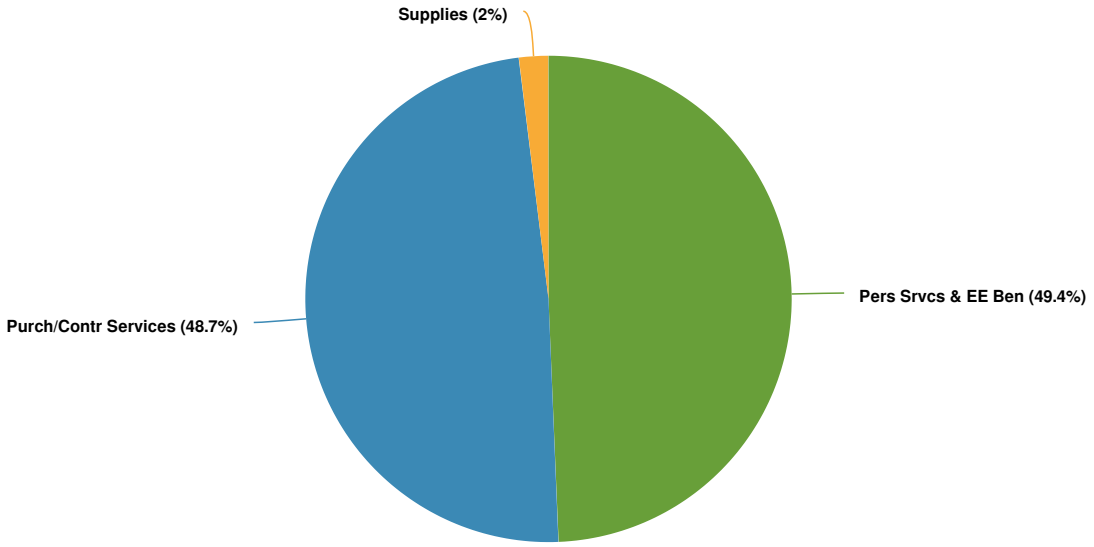
$1,247,568 **$51,019**
(4.26% vs. prior year)

Superior Court (21500) Proposed and Historical Budget vs. Actual

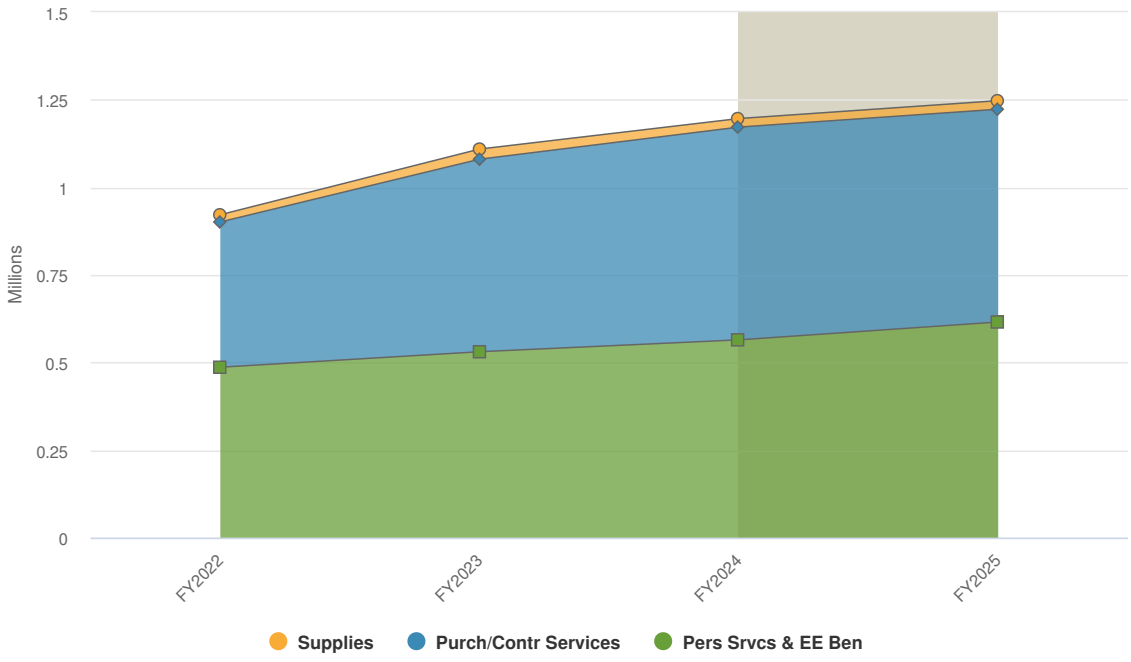


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-20-21500-0000-000000-000-511100	$366,315	$395,041	$457,536	$452,662	-1.1%
Health Insurance	100-20-21500-0000-000000-000-512110	$43,928	$48,396	$68,052	$48,846	-28.2%
Life Insurance	100-20-21500-0000-000000-000-512120	$354	$384	$386	$386	0%
Social Security (FICA) contr	100-20-21500-0000-000000-000-512200	$27,508	$29,683	$30,159	$33,793	12%
Retirement Contributions	100-20-21500-0000-000000-000-512400	$66,793	$77,491	$8,534	$79,999	837.4%
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-22005	-$18,387	$0	$0	$0	0%
Reimbursement of Salary	100-20-21500-0000-000000-000-519999-23005	$0	-$20,254	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$486,511**	**$530,740**	**$564,667**	**$615,686**	**9%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-20-21500-0000-000000-000-521200	$8,650	$50,724	$20,000	$20,000	0%
Court Reporter Services	100-20-21500-0000-000000-000-521310	$273,279	$306,017	$390,000	$390,000	0%
Repairs & Maint - Buildings	100-20-21500-0000-000000-000-522220	$0	$0	$2,500	$2,500	0%
Maintenance Agreements	100-20-21500-0000-000000-000-522250	$2,162	$1,549	$2,733	$2,733	0%
Rental of Equipment & Vehicles	100-20-21500-0000-000000-000-522320	$5,352	$5,210	$5,909	$5,909	0%
Telephone/Pagers/Mobile	100-20-21500-0000-000000-000-523220	$2,764	$2,417	$4,163	$4,163	0%
Postage	100-20-21500-0000-000000-000-523230	-$4,712	$2,592	$5,000	$5,000	0%
Advertising	100-20-21500-0000-000000-000-523300	$0	$0	$100	$100	0%
Printing & Binding	100-20-21500-0000-000000-000-523400	$26	$233	$500	$500	0%
Travel Meals Lodging Mileage	100-20-21500-0000-000000-000-523500	$1,695	$3,746	$4,000	$4,000	0%
Dues & Fees	100-20-21500-0000-000000-000-523600	$3,293	$4,908	$3,752	$3,752	0%
Juror Fees	100-20-21500-0000-000000-000-523610	$60,000	$100,000	$90,000	$90,000	0%
Education & Training	100-20-21500-0000-000000-000-523700	$450	$1,099	$5,500	$5,500	0%
Other Contracted Services	100-20-21500-0000-000000-000-523900	$61,776	$71,225	$73,325	$73,325	0%
Total Purch/Contr Services:		**$414,735**	**$549,721**	**$607,482**	**$607,482**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Supplies						
Gen Operating Supplies & Mats	100-20-21500-0000-000000-000-531100	$5,824	$13,011	$8,500	$8,500	0%
Juror Supplies	100-20-21500-0000-000000-000-531105	$4,132	$3,751	$5,000	$5,000	0%
Court Reporter Supplies	100-20-21500-0000-000000-000-531110	$10,020	$10,187	$10,000	$10,000	0%
Small Equipment < $5,000	100-20-21500-0000-000000-000-531600	$695	$2,020	$500	$500	0%
Uniforms	100-20-21500-0000-000000-000-531740	$0	$0	$400	$400	0%
Total Supplies:		**$20,670**	**$28,968**	**$24,400**	**$24,400**	**0%**
Total Expense Objects:		**$921,916**	**$1,109,429**	**$1,196,549**	**$1,247,568**	**4.3%**

Clerk of Courts (21800)

Linda Hays
Clerk of Superior Court

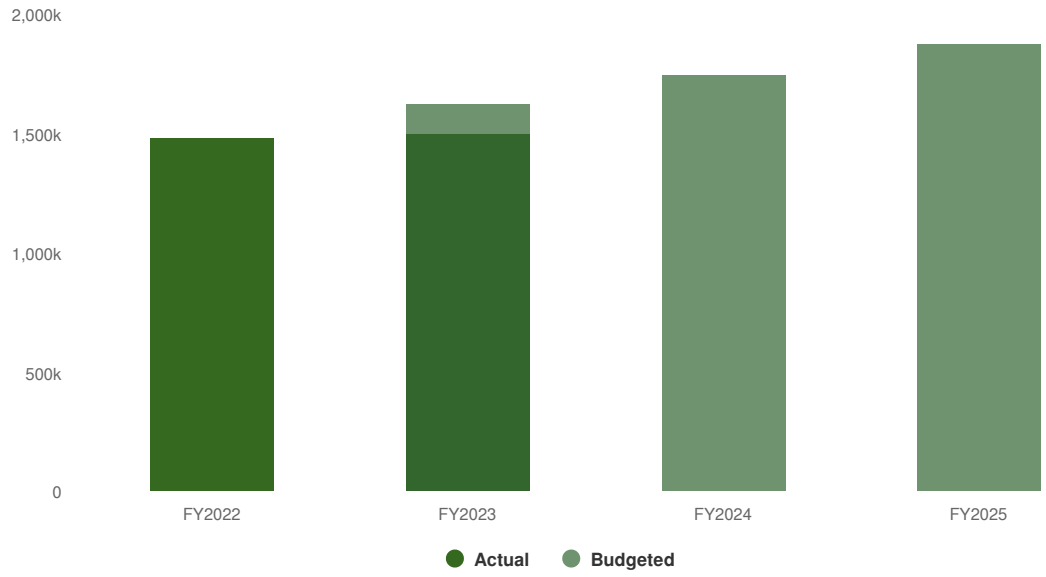
Mission Statement

"TO SERVE WITH EFFICIENCY AND COURTESY". The Clerk's office continues to stand by this mission statement by
1) Assisting the citizens of Newton County
2) Submitting timely reports required by law to various state agencies
3) Providing organized record keeping for all the official records of Newton County

Expenditures Summary

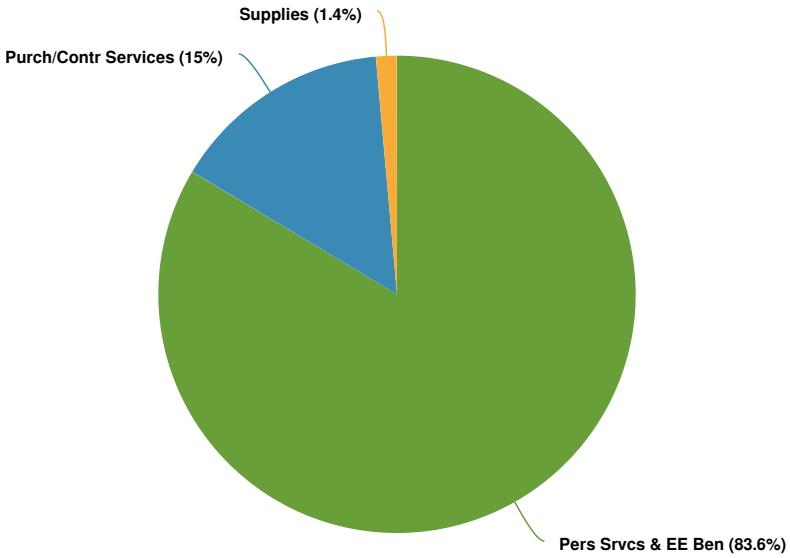
$1,881,181 $132,676
(7.59% vs. prior year)

Clerk of Courts (21800) Proposed and Historical Budget vs. Actual

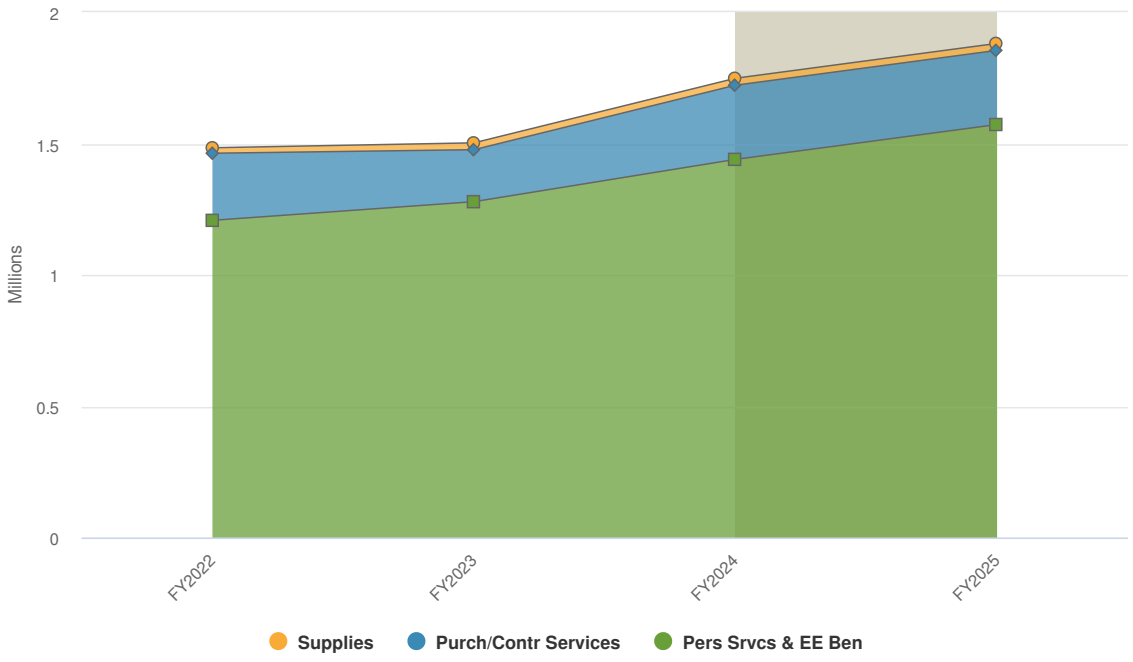


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-20-21800-0000-000000-000-511100	$869,661	$955,881	$1,045,985	$1,157,965	10.7%
Overtime	100-20-21800-0000-000000-000-511300	$53	$205	$0	$0	0%
Health Insurance	100-20-21800-0000-000000-000-512110	$185,038	$187,963	$260,678	$275,568	5.7%
Life Insurance	100-20-21800-0000-000000-000-512120	$1,231	$1,252	$1,414	$1,339	-5.3%
Social Security (FICA) contr	100-20-21800-0000-000000-000-512200	$63,483	$70,987	$74,693	$82,869	10.9%
Retirement Contributions	100-20-21800-0000-000000-000-512400	$50,040	$51,670	$56,911	$54,616	-4%
Other Employee Benefits	100-20-21800-0000-000000-000-512900	$38,000	$10,655	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$1,207,507**	**$1,278,613**	**$1,439,681**	**$1,572,357**	**9.2%**
Purch/Contr Services						
Repairs & Maint - Equipment	100-20-21800-0000-000000-000-522210	$895	$0	$1,000	$1,000	0%
Maintenance Agreements	100-20-21800-0000-000000-000-522250	$148,473	$116,968	$152,700	$152,700	0%
Rental of Equipment & Vehicles	100-20-21800-0000-000000-000-522320	$9,657	$7,469	$15,668	$15,668	0%
PO Liability/Emp Bond	100-20-21800-0000-000000-000-523110	$100	$100	$1,500	$1,500	0%
Telephone/Pagers/Mobile	100-20-21800-0000-000000-000-523220	$158	$140	$168	$168	0%
Postage	100-20-21800-0000-000000-000-523230	$14,203	$18,979	$22,000	$22,000	0%
Advertising	100-20-21800-0000-000000-000-523300	$2,303	$2,215	$3,500	$3,500	0%
Travel Meals Lodging Mileage	100-20-21800-0000-000000-000-523500	$6,101	$7,336	$8,000	$8,000	0%
Dues & Fees	100-20-21800-0000-000000-000-523600	$1,058	$1,047	$1,488	$1,488	0%
Education & Training	100-20-21800-0000-000000-000-523700	$1,150	$1,600	$1,900	$1,900	0%
Contract Labor	100-20-21800-0000-000000-000-523850	$0	$0	$1,000	$1,000	0%
Other Contracted Services	100-20-21800-0000-000000-000-523900	$1,612	$6,017	$7,400	$7,400	0%
Indexing & Recording	100-20-21800-0000-000000-000-523920	$69,777	$36,047	$66,000	$66,000	0%
Total Purch/Contr Services:		**$255,487**	**$197,917**	**$282,324**	**$282,324**	**0%**
Supplies						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Gen Operating Supplies & Mats	100-20-21800-0000-000000-000-531100	$17,389	$21,247	$20,000	$20,000	0%
Juror Supplies	100-20-21800-0000-000000-000-531105	$3,496	$3,979	$4,000	$4,000	0%
Books & Periodicals	100-20-21800-0000-000000-000-531400	$0	$0	$500	$500	0%
Small Equipment < $5,000	100-20-21800-0000-000000-000-531600	$0	$837	$2,000	$2,000	0%
Total Supplies:		**$20,885**	**$26,062**	**$26,500**	**$26,500**	**0%**
Total Expense Objects:		**$1,483,879**	**$1,502,593**	**$1,748,505**	**$1,881,181**	**7.6%**

District Attorney (22000)

Randy McGinley
District Attorney

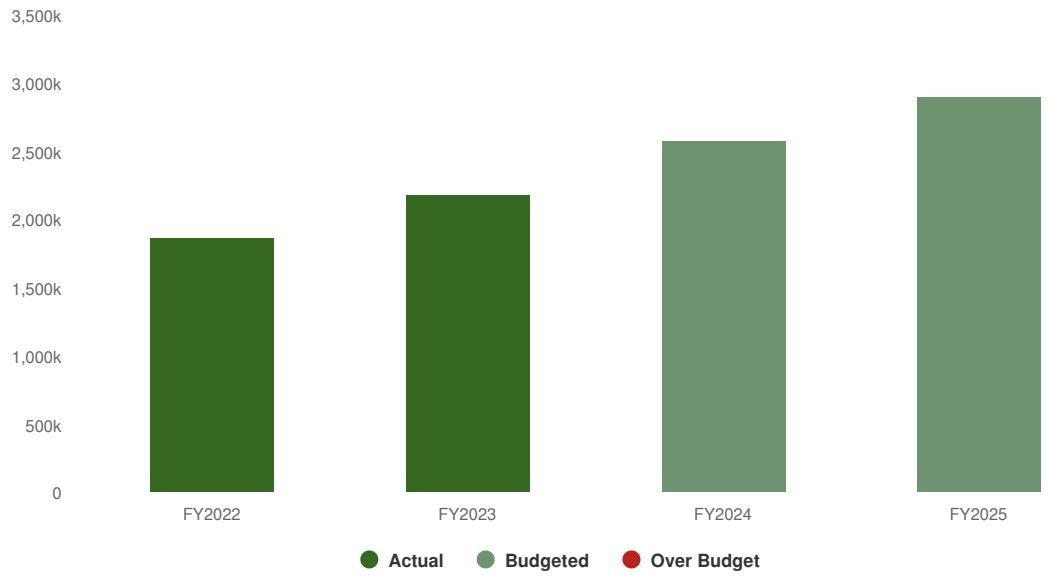
Mission Statement

The District Attorney's Office goals are to ensure that all cases that are referred to our office are handled effectively, efficiently, and ethically, while ensuring that victims and the community as a whole are safe in doing so. We seek to obtain justice for all those involved.

Expenditures Summary

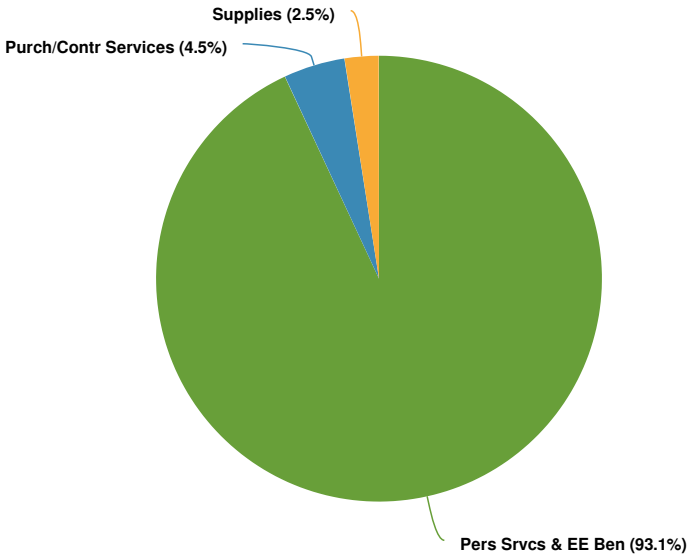
$2,900,646 $318,610
(12.34% vs. prior year)

District Attorney (22000) Proposed and Historical Budget vs. Actual

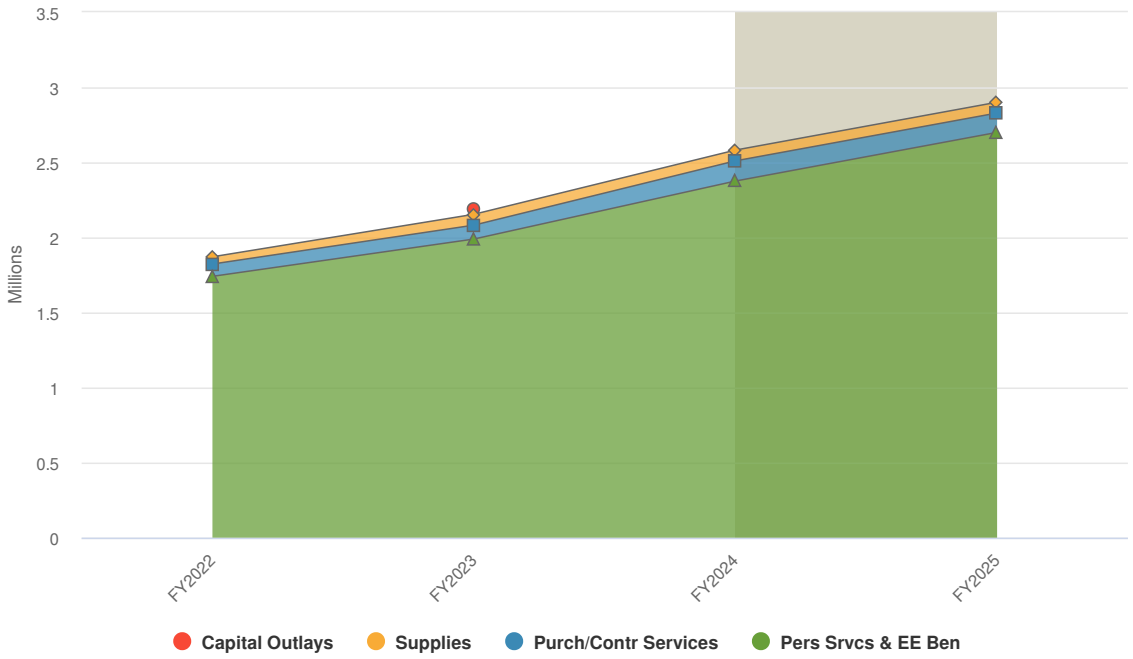


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-20-22000-0000-000000-000-511100	$1,395,057	$1,643,476	$1,772,250	$1,935,776	9.2%
Regular Employees	100-20-22000-0000-000000-000-511100-DAGGV	$0	$24,684	$61,586	$75,411	22.4%
Overtime	100-20-22000-0000-000000-000-511300	$425	$0	$0	$0	0%
Health Insurance	100-20-22000-0000-000000-000-512110	$263,815	$316,589	$371,580	$454,149	22.2%
Health Insurance	100-20-22000-0000-000000-000-512110-DAGGV	$0	$3,140	$7,438	$8,256	11%
Life Insurance	100-20-22000-0000-000000-000-512120	$1,931	$2,290	$2,373	$2,203	-7.2%
Life Insurance	100-20-22000-0000-000000-000-512120-DAGGV	$0	$31	$75	$75	0%
Social Security (FICA) contr	100-20-22000-0000-000000-000-512200	$100,683	$119,016	$134,047	$130,131	-2.9%
Social Security (FICA) contr	100-20-22000-0000-000000-000-512200-21FRG	$459	$0	$0	$0	0%
Social Security (FICA) contr	100-20-22000-0000-000000-000-512200-DAGGV	$0	$1,791	$4,226	$5,580	32%
Retirement Contributions	100-20-22000-0000-000000-000-512400	$65,452	$82,274	$87,615	$85,087	-2.9%
Retirement Contributions	100-20-22000-0000-000000-000-512400-DAGGV	$0	$987	$2,334	$3,017	29.3%
Other Employee Benefits	100-20-22000-0000-000000-000-512900-21FRG	$6,000	$0	$0	$0	0%
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-21061	-$20,932	$0	$0	$0	0%
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-21063	-$11,693	$0	$0	$0	0%
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-22061	-$39,328	-$36,645	$0	$0	0%
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-22062	-$21,266	-$22,233	$0	$0	0%
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-23061	$0	-$62,724	$0	$0	0%
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-23062	$0	-$32,620	$0	$0	0%
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-24062	$0	$0	-$67,847	$0	-100%
Reimbursement of Salary	100-20-22000-0000-000000-000-519999-WCARP		-$50,790		$0	N/A
Total Pers Srvcs & EE Ben:		**$1,740,602**	**$1,989,267**	**$2,375,677**	**$2,699,685**	**13.6%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-20-22000-0000-000000-000-521200	$848	$7,451	$9,000	$9,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Repairs & Maint-Vehicles	100-20-22000-0000-000000-000-522215	$0	$257	$0	$0	0%
Maintenance Agreements	100-20-22000-0000-000000-000-522250	$4,462	$4,815	$5,300	$5,300	0%
Rental of Equipment & Vehicles	100-20-22000-0000-000000-000-522320	$4,088	$2,702	$2,704	$2,704	0%
Telephone/Pagers/Mobile	100-20-22000-0000-000000-000-523220	$3,572	$4,870	$6,186	$788	-87.3%
Postage	100-20-22000-0000-000000-000-523230	$7,267	$7,981	$8,100	$8,100	0%
Printing & Binding	100-20-22000-0000-000000-000-523400	$3,522	$3,867	$4,500	$4,500	0%
Travel Meals Lodging Mileage	100-20-22000-0000-000000-000-523500	$20,395	$20,728	$34,200	$34,200	0%
Travel - Meals/Hotel/Mileage	100-20-22000-0000-000000-000-523500-DAGGV	$0	$0	$3,350	$3,350	0%
Dues & Fees	100-20-22000-0000-000000-000-523600	$4,776	$7,042	$7,345	$7,345	0%
Witness Fees	100-20-22000-0000-000000-000-523620	$9,102	$12,623	$14,000	$14,000	0%
Education & Training	100-20-22000-0000-000000-000-523700	$6,982	$10,724	$10,000	$10,000	0%
Education & Training	100-20-22000-0000-000000-000-523700-DAGGV	$0	$300	$1,285	$1,285	0%
Other Contracted Services	100-20-22000-0000-000000-000-523900	$17,062	$9,249	$28,565	$28,565	0%
Total Purch/Contr Services:		**$82,075**	**$92,610**	**$134,535**	**$129,137**	**-4%**
Supplies						
Gen Operating Supplies & Mats	100-20-22000-0000-000000-000-531100	$17,408	$24,843	$24,000	$24,000	0%
Gen Operating Supplies & Mats	100-20-22000-0000-000000-000-531100-DAGGV	$0	$523	$500	$500	0%
Juror Supplies	100-20-22000-0000-000000-000-531105	$130	$842	$1,200	$1,200	0%
Tags & Titles	100-20-22000-0000-000000-000-531160	$5	$3	$0	$0	0%
Event Supplies	100-20-22000-0000-000000-000-531170	$2,517	$2,381	$3,000	$3,000	0%
Gasoline/Diesel	100-20-22000-0000-000000-000-531270	$17,444	$18,798	$21,600	$21,600	0%
Gasoline/Diesel	100-20-22000-0000-000000-000-531270-DAGGV	$0	$683	$2,400	$2,400	0%
Books & Periodicals	100-20-22000-0000-000000-000-531400	$708	$3,043	$5,524	$5,524	0%
Small Equipment < $5,000	100-20-22000-0000-000000-000-531600	$7,901	$9,160	$8,600	$8,600	0%
Small Equipment<$5,000	100-20-22000-0000-000000-000-531600-DAGGV	$0	$7,135	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Uniforms	100-20-22000-0000-000000-000-531740	$2,111	$4,916	$5,000	$5,000	0%
Total Supplies:		**$48,223**	**$72,328**	**$71,824**	**$71,824**	**0%**
Capital Outlays						
Vehicles	100-20-22000-0000-000000-000-542200-DAGGV	$0	$38,580	$0	$0	0%
Total Capital Outlays:		**$0**	**$38,580**	**$0**	**$0**	**0%**
Total Expense Objects:		**$1,870,901**	**$2,192,785**	**$2,582,036**	**$2,900,646**	**12.3%**

Magistrate Court (24000)

Magistrate Court
Judge Melanie M. Bell

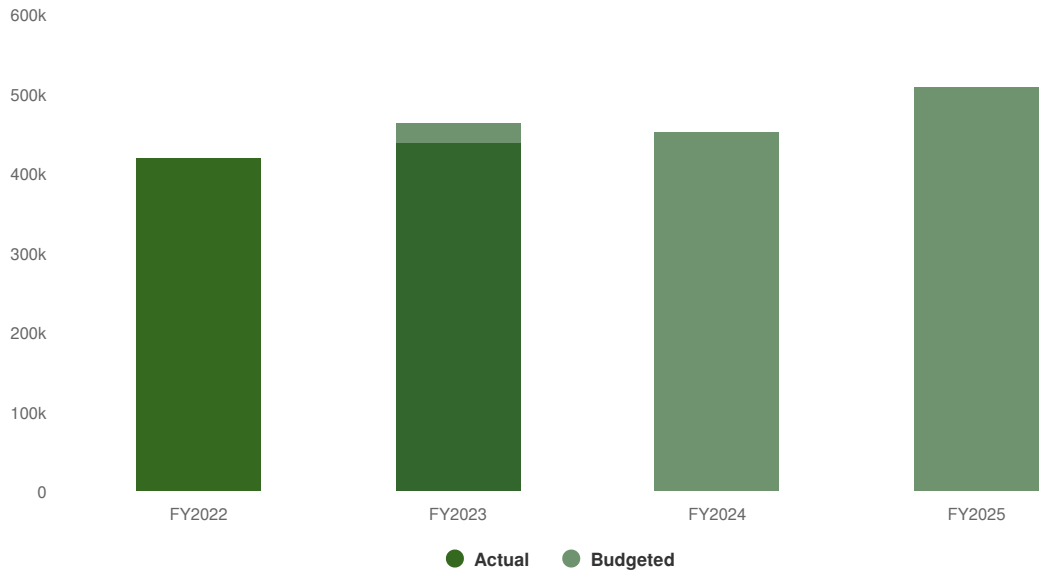
Mission Statement

The mission of the Magistrate Court of Newton County is to provide fair, accessible, inexpensive, and speedy resolution of criminal and civil matters within its jurisdiction. The Court will provide courteous and prompt service and will conduct its business with integrity, competence, and a commitment to excellence, in order to promote trust and confidence in the judicial system.

Expenditures Summary

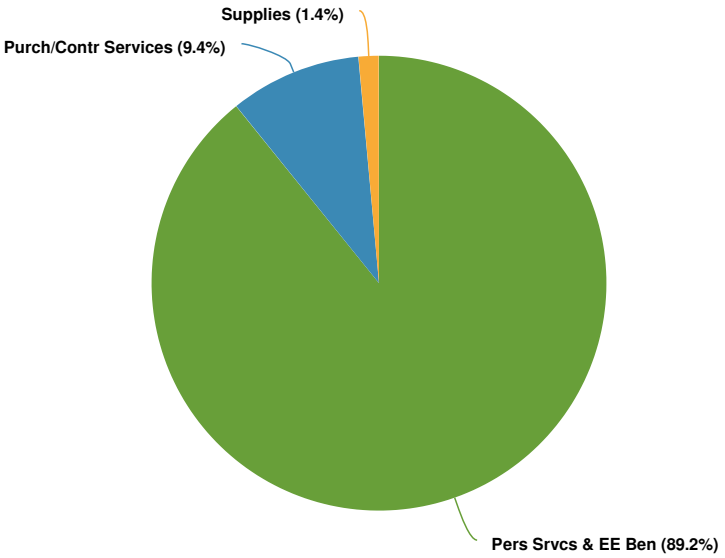
$509,869 **$57,161**
(12.63% vs. prior year)

Magistrate Court (24000) Proposed and Historical Budget vs. Actual

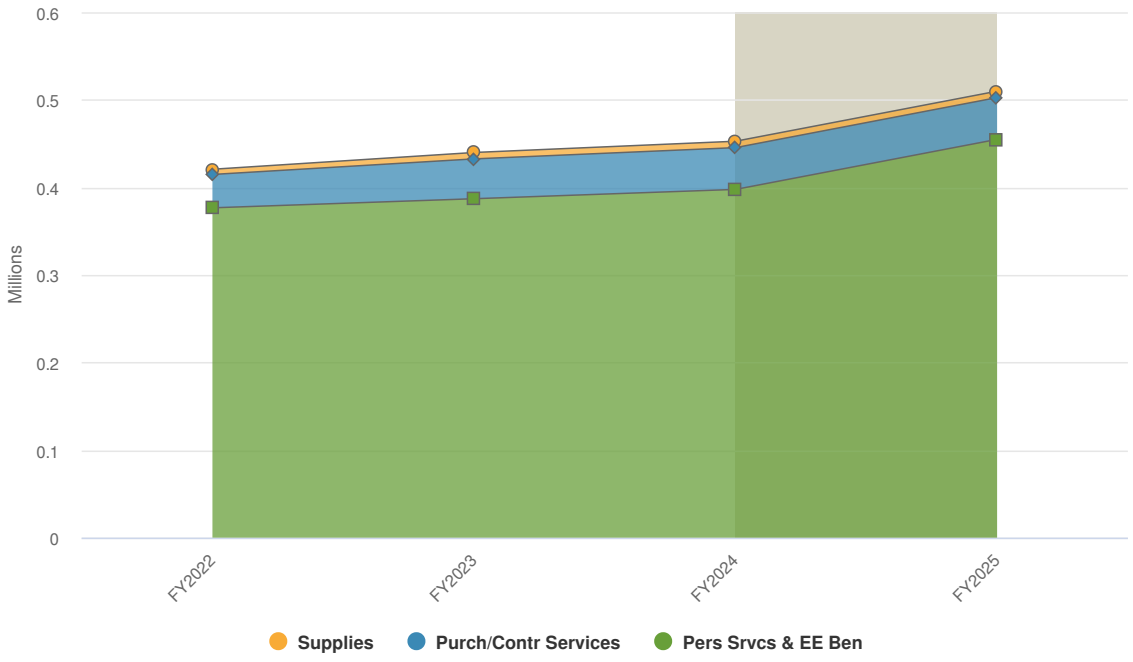


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-20-24000-0000-000000-000-511100	$256,041	$272,544	$284,472	$358,387	26%
Overtime	100-20-24000-0000-000000-000-511300	$3	$0	$0	$0	0%
Health Insurance	100-20-24000-0000-000000-000-512110	$90,263	$82,310	$79,397	$54,624	-31.2%
Life Insurance	100-20-24000-0000-000000-000-512120	$426	$404	$426	$483	13.4%
Social Security (FICA) contr	100-20-24000-0000-000000-000-512200	$18,283	$19,609	$21,285	$26,549	24.7%
Retirement Contributions	100-20-24000-0000-000000-000-512400	$11,623	$12,169	$12,096	$14,794	22.3%
Total Pers Srvcs & EE Ben:		**$376,640**	**$387,036**	**$397,676**	**$454,837**	**14.4%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-20-24000-0000-000000-000-521200	$17,446	$21,232	$21,000	$21,000	0%
Indigent Defense Legal Svcs	100-20-24000-0000-000000-000-521215	$1,000	$0	$0	$0	0%
Maintenance Agreements	100-20-24000-0000-000000-000-522250	$880	$747	$850	$850	0%
Rental of Equipment & Vehicles	100-20-24000-0000-000000-000-522320	$2,621	$1,916	$2,680	$2,680	0%
Telephone/Pagers/Mobile	100-20-24000-0000-000000-000-523220	$184	$220	$216	$216	0%
Postage	100-20-24000-0000-000000-000-523230	$10,442	$9,389	$8,000	$8,000	0%
Printing & Binding	100-20-24000-0000-000000-000-523400	$2,278	$4,314	$4,500	$4,500	0%
Travel Meals Lodging Mileage	100-20-24000-0000-000000-000-523500	$792	$3,849	$6,000	$6,000	0%
Dues & Fees	100-20-24000-0000-000000-000-523600	$0	$724	$1,578	$1,578	0%
Education & Training	100-20-24000-0000-000000-000-523700	$1,805	$2,328	$2,050	$2,050	0%
Other Contracted Services	100-20-24000-0000-000000-000-523900	$653	$770	$840	$840	0%
Total Purch/Contr Services:		**$38,101**	**$45,489**	**$47,714**	**$47,714**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-20-24000-0000-000000-000-531100	$5,656	$6,003	$7,000	$7,000	0%
Books & Periodicals	100-20-24000-0000-000000-000-531400	$292	$318	$318	$318	0%
Small Equipment < $5,000	100-20-24000-0000-000000-000-531600	$0	$1,000	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Supplies:		$5,948	$7,321	$7,318	$7,318	0%
Total Expense Objects:		$420,689	$439,845	$452,708	$509,869	12.6%

Probate Court (24500)

Probate Court
Judge Melanie M. Bell

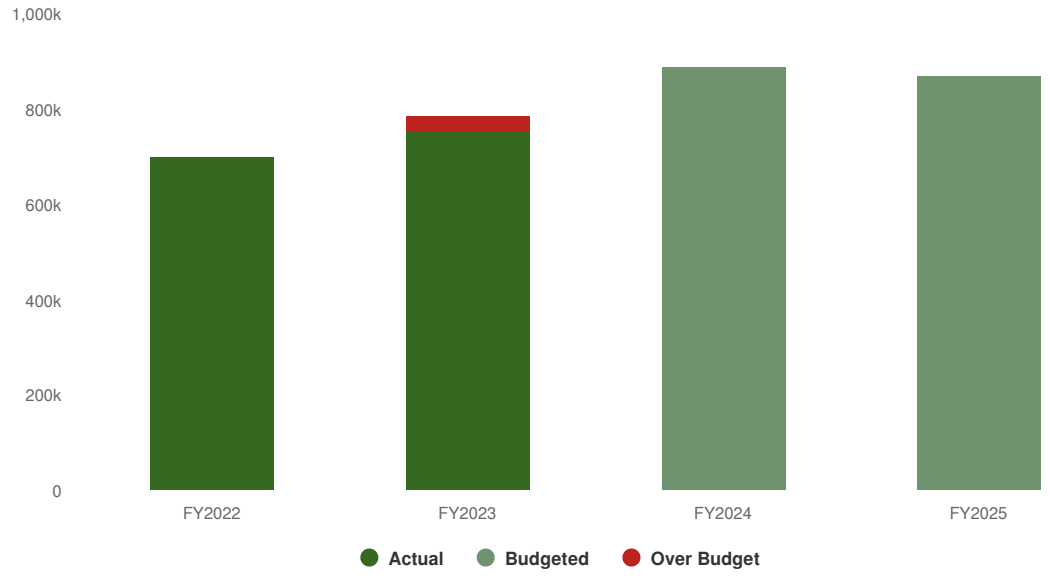
Mission Statement

The mission of the Probate Court of Newton County is to carry out its lawful duties under the Constitution and laws of Georgia by administering justice with fairness, equality, and respect. The court will provide courteous and prompt service and will conduct its business with integrity, competence, and a commitment to excellence, in order to promote trust and confidence in the judicial system.

Expenditures Summary

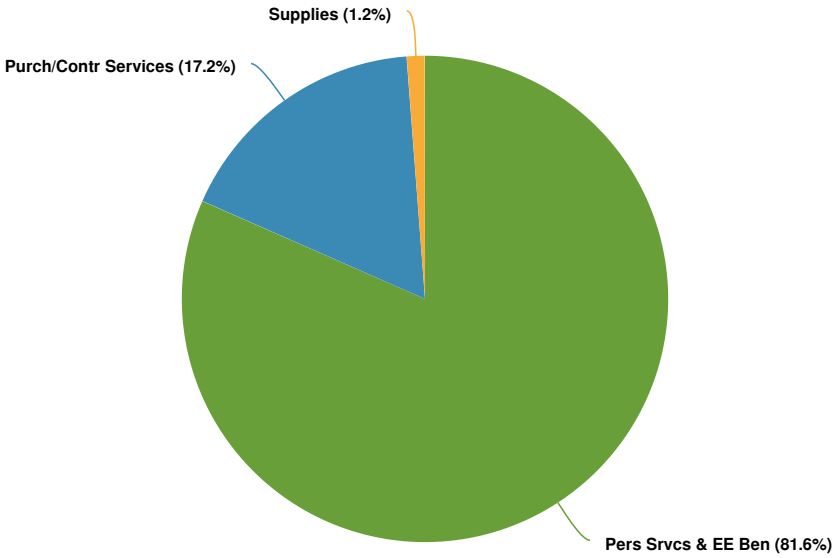
$869,821 -$19,495
(-2.19% vs. prior year)

Probate Court (24500) Proposed and Historical Budget vs. Actual

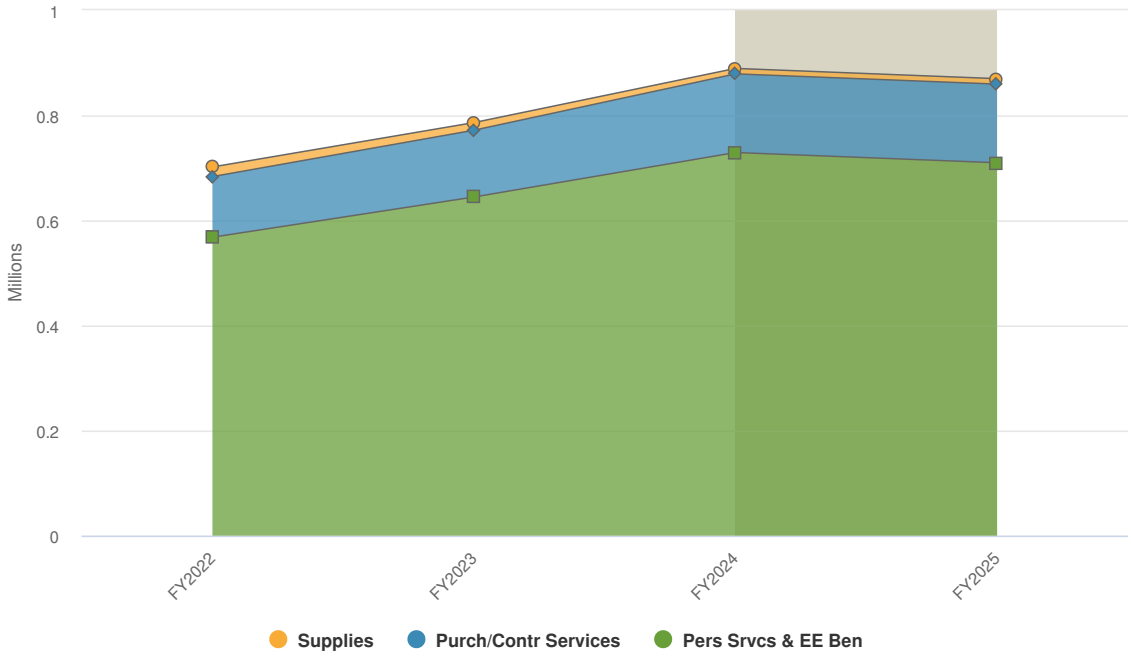


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-20-24500-0000-000000-000-511100	$460,868	$523,702	$557,128	$561,605	0.8%
Health Insurance	100-20-24500-0000-000000-000-512110	$46,650	$52,403	$94,842	$73,643	-22.4%
Life Insurance	100-20-24500-0000-000000-000-512120	$661	$696	$763	$700	-8.3%
Social Security (FICA) contr	100-20-24500-0000-000000-000-512200	$34,172	$38,943	$43,770	$41,465	-5.3%
Retirement Contributions	100-20-24500-0000-000000-000-512400	$25,633	$28,833	$32,739	$31,084	-5.1%
Other Employee Benefits	100-20-24500-0000-000000-000-512900	$0	$0	$0	$1,250	N/A
Total Pers Srvcs & EE Ben:		**$567,984**	**$644,576**	**$729,242**	**$709,747**	**-2.7%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-20-24500-0000-000000-000-521200	$47,108	$52,415	$69,500	$69,500	0%
Indigent Defense Legal Svcs	100-20-24500-0000-000000-000-521215	$43,200	$41,400	$43,200	$43,200	0%
Vital Statistics Expense	100-20-24500-0000-000000-000-521240	$4,739	$4,568	$4,560	$4,560	0%
Maintenance Agreements	100-20-24500-0000-000000-000-522250	$4,216	$4,038	$5,195	$5,195	0%
Rental of Equipment & Vehicles	100-20-24500-0000-000000-000-522320	$1,484	$2,369	$2,680	$2,680	0%
Telephone/Pagers/Mobile	100-20-24500-0000-000000-000-523220	$356	$356	$1,131	$1,131	0%
Postage	100-20-24500-0000-000000-000-523230	$6,717	$9,606	$9,000	$9,000	0%
Printing & Binding	100-20-24500-0000-000000-000-523400	$1,520	$2,942	$3,000	$3,000	0%
Travel Meals Lodging Mileage	100-20-24500-0000-000000-000-523500	$1,898	$3,437	$5,850	$5,850	0%
Dues & Fees	100-20-24500-0000-000000-000-523600	$474	$1,141	$1,368	$1,368	0%
Education & Training	100-20-24500-0000-000000-000-523700	$3,020	$4,399	$3,795	$3,795	0%
Other Contracted Services	100-20-24500-0000-000000-000-523900	$653	$455	$420	$420	0%
Total Purch/Contr Services:		**$115,383**	**$127,125**	**$149,699**	**$149,699**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-20-24500-0000-000000-000-531100	$10,706	$10,243	$10,000	$10,000	0%
Books & Periodicals	100-20-24500-0000-000000-000-531400	$292	$374	$375	$375	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Small Equipment < $5,000	100-20-24500-0000-000000-000-531600	$7,365	$3,887	$0	$0	0%
Total Supplies:		**$18,364**	**$14,504**	**$10,375**	**$10,375**	**0%**
Total Expense Objects:		**$701,730**	**$786,205**	**$889,316**	**$869,821**	**-2.2%**

Juvenile Court (26000)

Judge Candice Branche
Chief Juvenile Court Judge

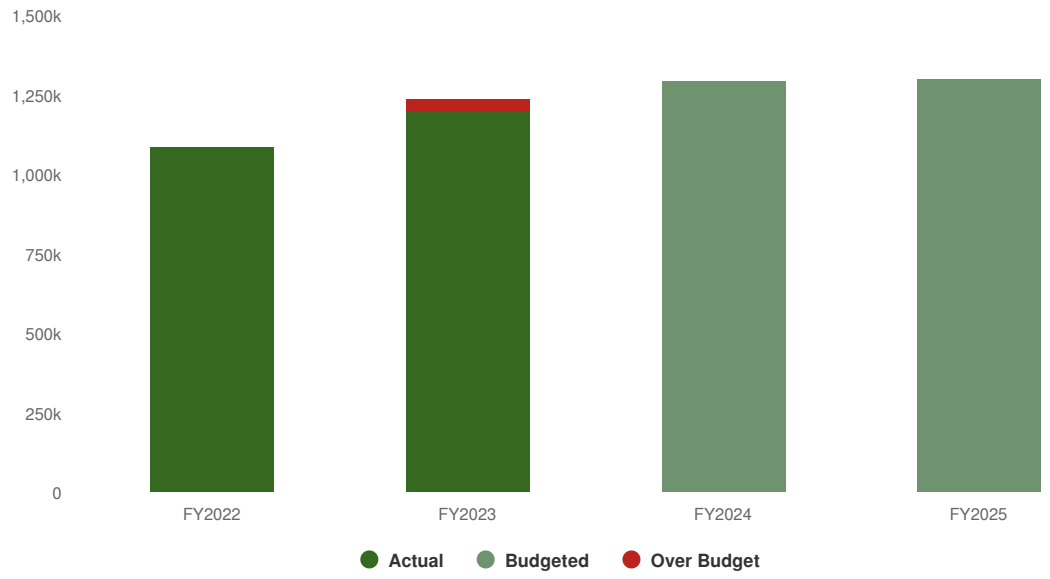
Mission Statement

To protect the community from crime while simultaneously offering services to youthful offenders and their families in the least restrictive means possible and to ensure the safety and wellbeing of children.

Expenditures Summary

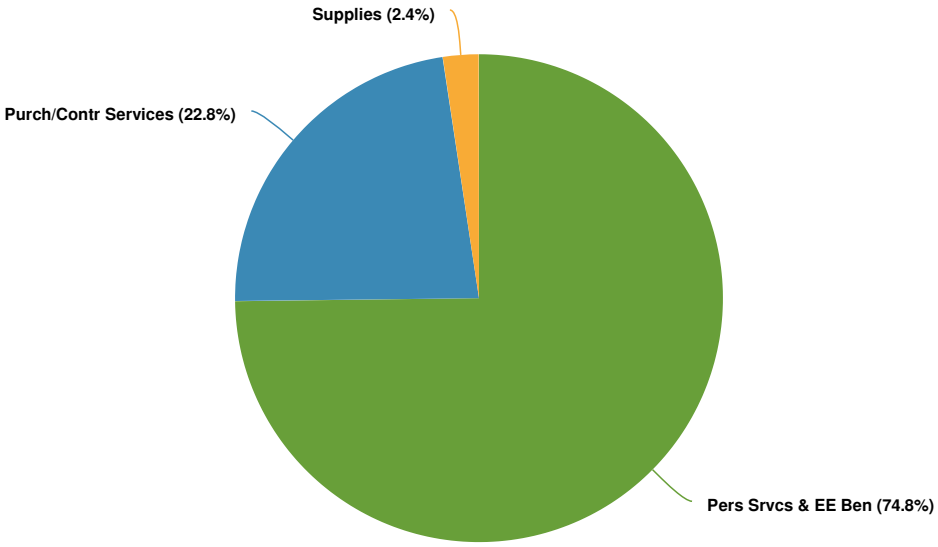
$1,300,975 **$2,081**
(0.16% vs. prior year)

Juvenile Court (26000) Proposed and Historical Budget vs. Actual

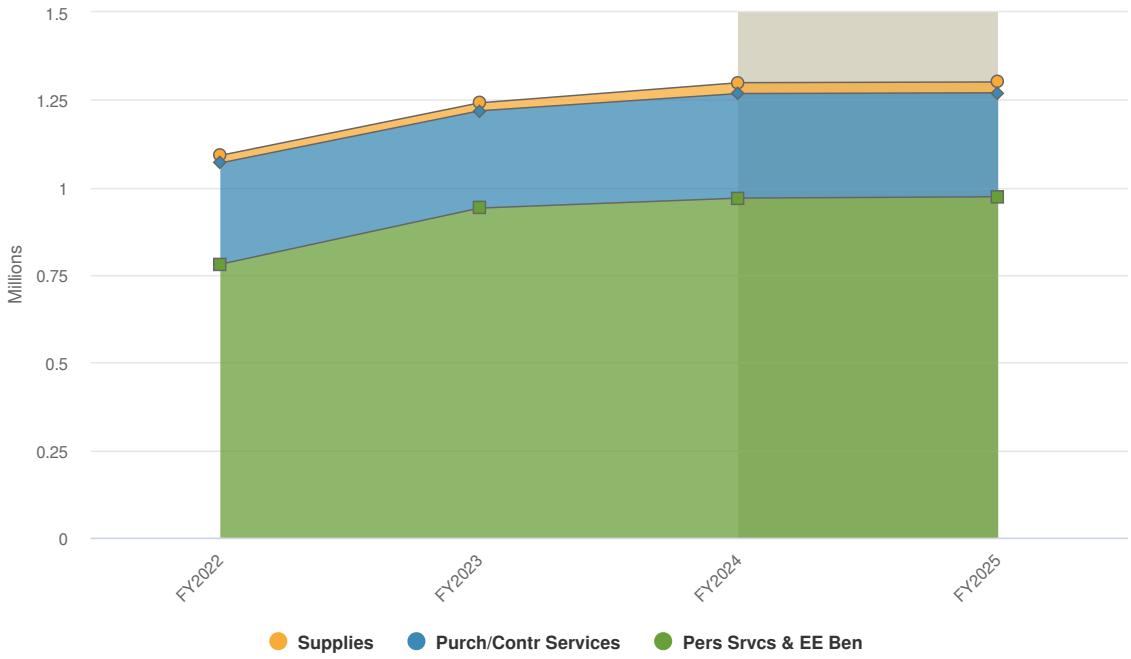


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-20-26000-0000-000000-000-511100	$621,109	$746,004	$768,183	$780,080	1.5%
Overtime	100-20-26000-0000-000000-000-511300	$406	$643	$0	$0	0%
Health Insurance	100-20-26000-0000-000000-000-512110	$82,992	$104,138	$110,133	$101,394	-7.9%
Life Insurance	100-20-26000-0000-000000-000-512120	$760	$942	$913	$880	-3.6%
Social Security (FICA) contr	100-20-26000-0000-000000-000-512200	$45,229	$54,285	$57,381	$56,925	-0.8%
Retirement Contributions	100-20-26000-0000-000000-000-512400	$29,998	$34,904	$32,726	$33,966	3.8%
Total Pers Srvcs & EE Ben:		**$780,494**	**$940,915**	**$969,336**	**$973,245**	**0.4%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-20-26000-0000-000000-000-521200	$11,296	$4,834	$12,000	$12,000	0%
Indigent Defense Legal Svcs	100-20-26000-0000-000000-000-521215	$240,282	$230,628	$246,000	$246,000	0%
Medical Exam	100-20-26000-0000-000000-000-521231	$24	$0	$1,000	$1,000	0%
Court Reporter Services	100-20-26000-0000-000000-000-521310	$15,996	$15,996	$12,000	$12,000	0%
Disposal/Garbage Pick Up Svcs	100-20-26000-0000-000000-000-522110	$366	$366	$366	$366	0%
Repairs & Maint - Buildings	100-20-26000-0000-000000-000-522220	$4,747	$4,497	$3,000	$3,000	0%
Maintenance Agreements	100-20-26000-0000-000000-000-522250	$2,654	$3,821	$2,000	$2,000	0%
Rental of Equipment & Vehicles	100-20-26000-0000-000000-000-522320	$2,844	$3,511	$2,812	$2,812	0%
Telephone/Pagers/Mobile	100-20-26000-0000-000000-000-523220	$1,109	$1,181	$2,400	$572	-76.2%
Postage	100-20-26000-0000-000000-000-523230	$732	$1,059	$900	$900	0%
Advertising	100-20-26000-0000-000000-000-523300	$0	$180	$0	$0	0%
Printing & Binding	100-20-26000-0000-000000-000-523400	$1,461	$380	$700	$700	0%
Travel Meals Lodging Mileage	100-20-26000-0000-000000-000-523500	$2,260	$4,140	$7,000	$7,000	0%
Dues & Fees	100-20-26000-0000-000000-000-523600	$2,495	$3,412	$2,400	$2,400	0%
Education & Training	100-20-26000-0000-000000-000-523700	$895	$922	$2,000	$2,000	0%
Other Contracted Services	100-20-26000-0000-000000-000-523900	$2,036	$2,797	$4,000	$4,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Purch/Contr Services:		**$289,198**	**$277,725**	**$298,578**	**$296,750**	**-0.6%**
Supplies						
Gen Operating Supplies & Mats	100-20-26000-0000-000000-000-531100	$11,803	$10,447	$14,000	$14,000	0%
Energy - Water/Sewerage	100-20-26000-0000-000000-000-531210	$444	$444	$480	$480	0%
Energy - Electricity	100-20-26000-0000-000000-000-531230	$3,484	$3,978	$5,500	$5,500	0%
Gasoline/Diesel	100-20-26000-0000-000000-000-531270	$303	$733	$2,000	$2,000	0%
Food	100-20-26000-0000-000000-000-531300	$1,445	$3,355	$3,500	$3,500	0%
Books & Periodicals	100-20-26000-0000-000000-000-531400	$548	$674	$1,000	$1,000	0%
Small Equipment < $5,000	100-20-26000-0000-000000-000-531600	$3,529	$3,118	$4,500	$4,500	0%
Total Supplies:		**$21,557**	**$22,749**	**$30,980**	**$30,980**	**0%**
Total Expense Objects:		**$1,091,248**	**$1,241,389**	**$1,298,894**	**$1,300,975**	**0.2%**

Public Defender (28000)

Anthony Carter
Public Defender

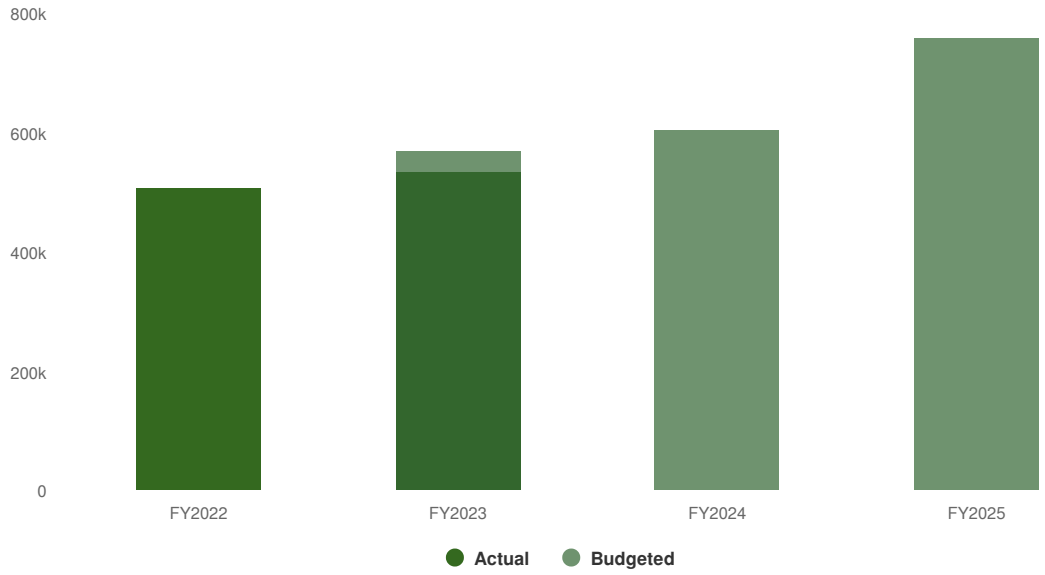
Mission Statement

The Mission of the Office of the Public Defender is to ensure, independently of political considerations or private interests, that each client who qualifies for representation receives zealous, adequate, effective, timely, and ethical legal representation, consistent with the guarantees of the Constitution of the State of Georgia, the Constitution of the United States and the mandates of the Georgia Indigent Defense Act of 2003; to provide all such legal services in a cost-efficient manner; and to conduct that representation in such a way that the criminal justice system operates effectively to achieve justice.

Expenditures Summary

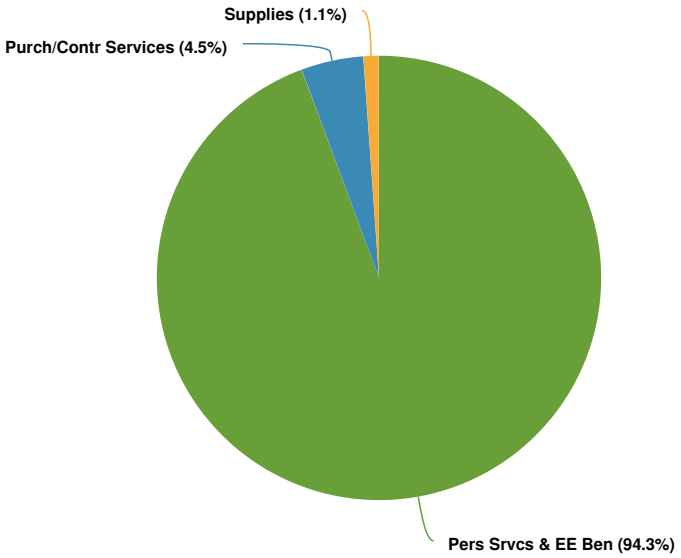
$759,523 $154,440
(25.52% vs. prior year)

Public Defender (28000) Proposed and Historical Budget vs. Actual

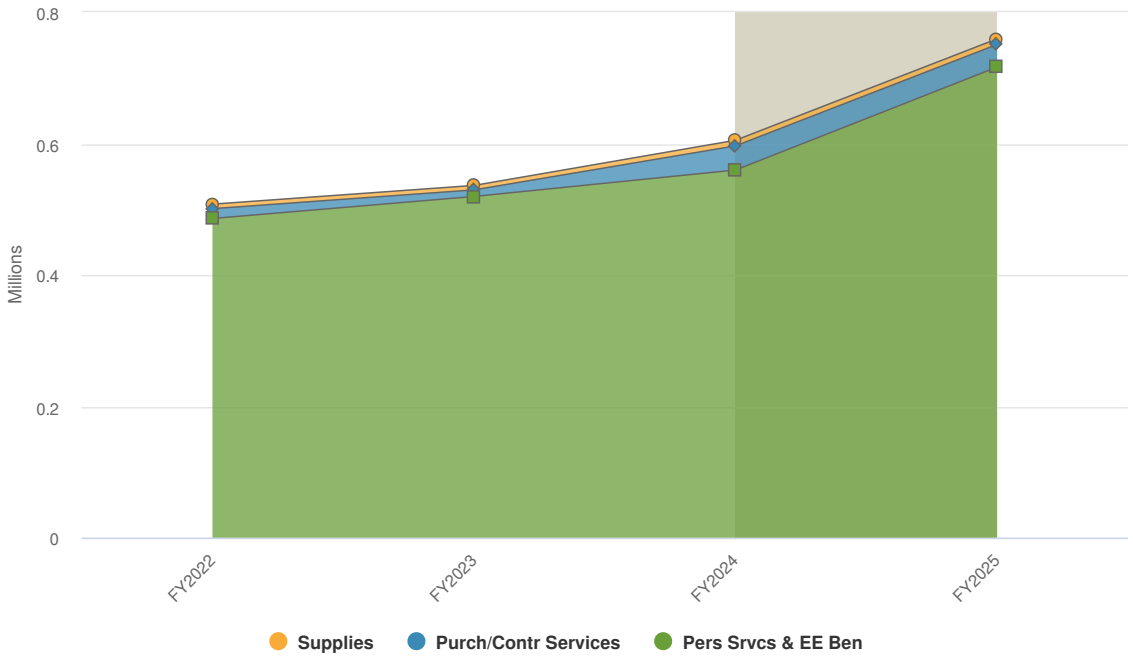


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-20-28000-0000-000000-000-511100	$400,914	$431,150	$461,588	$583,709	26.5%
Overtime	100-20-28000-0000-000000-000-511300	$17	$222	$0	$0	0%
Health Insurance	100-20-28000-0000-000000-000-512110	$38,747	$38,622	$48,737	$69,790	43.2%
Life Insurance	100-20-28000-0000-000000-000-512120	$453	$517	$529	$547	3.4%
Social Security (FICA) contr	100-20-28000-0000-000000-000-512200	$29,624	$31,956	$30,920	$40,051	29.5%
Retirement Contributions	100-20-28000-0000-000000-000-512400	$16,201	$17,015	$18,011	$22,486	24.8%
Total Pers Srvcs & EE Ben:		**$485,956**	**$519,481**	**$559,785**	**$716,583**	**28%**
Purch/Contr Services						
Court Reporter Services	100-20-28000-0000-000000-000-521310	$0	$0	$150	$150	0%
Repairs & Maint - Equipment	100-20-28000-0000-000000-000-522210	$0	$0	$250	$250	0%
Repairs & Maint - Buildings	100-20-28000-0000-000000-000-522220	$96	$0	$0	$0	0%
Maintenance Agreements	100-20-28000-0000-000000-000-522250	$2,255	$2,379	$1,500	$1,500	0%
Rental of Equipment & Vehicles	100-20-28000-0000-000000-000-522320	$0	$1,172	$2,970	$2,970	0%
Telephone/Pagers/Mobile	100-20-28000-0000-000000-000-523220	$754	$662	$3,022	$664	-78%
Postage	100-20-28000-0000-000000-000-523230	$418	$627	$1,020	$1,020	0%
Printing & Binding	100-20-28000-0000-000000-000-523400	$217	$87	$200	$200	0%
Travel Meals Lodging Mileage	100-20-28000-0000-000000-000-523500	$0	$688	$2,435	$2,435	0%
Dues & Fees	100-20-28000-0000-000000-000-523600	$636	$1,971	$4,641	$4,641	0%
Witness Fees	100-20-28000-0000-000000-000-523620	$26	$10	$250	$250	0%
Education & Training	100-20-28000-0000-000000-000-523700	$253	$0	$2,500	$2,500	0%
Other Contracted Services	100-20-28000-0000-000000-000-523900	$10,309	$2,414	$17,820	$17,820	0%
Total Purch/Contr Services:		**$14,964**	**$10,009**	**$36,758**	**$34,400**	**-6.4%**
Supplies						
Gen Operating Supplies & Mats	100-20-28000-0000-000000-000-531100	$6,276	$5,116	$6,000	$6,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Gasoline/Diesel	100-20-28000-0000-000000-000-531270	$413	$359	$540	$540	0%
Books & Periodicals	100-20-28000-0000-000000-000-531400	$50	$400	$1,000	$1,000	0%
Small Equipment < $5,000	100-20-28000-0000-000000-000-531600	$123	$917	$1,000	$1,000	0%
Total Supplies:		**$6,862**	**$6,792**	**$8,540**	**$8,540**	**0%**
Total Expense Objects:		**$507,783**	**$536,282**	**$605,083**	**$759,523**	**25.5%**

Sheriff (33100)

Ezell Brown
Sheriff

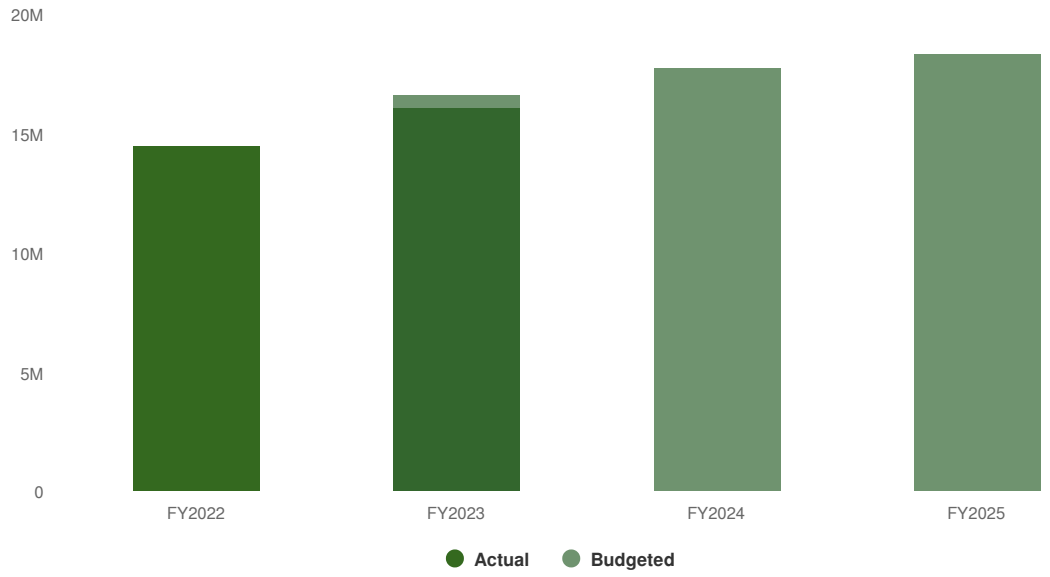
Mission Statement:

Committed to enforcing the Laws that protect the lives, person and property we are called to serve.

Expenditures Summary

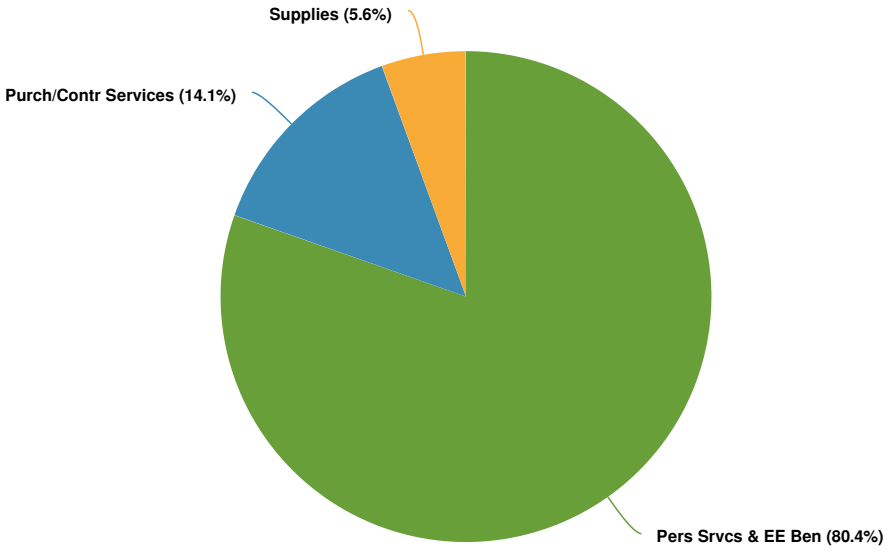
$18,351,309 **$530,428**
(2.98% vs. prior year)

Sheriff (33100) Proposed and Historical Budget vs. Actual

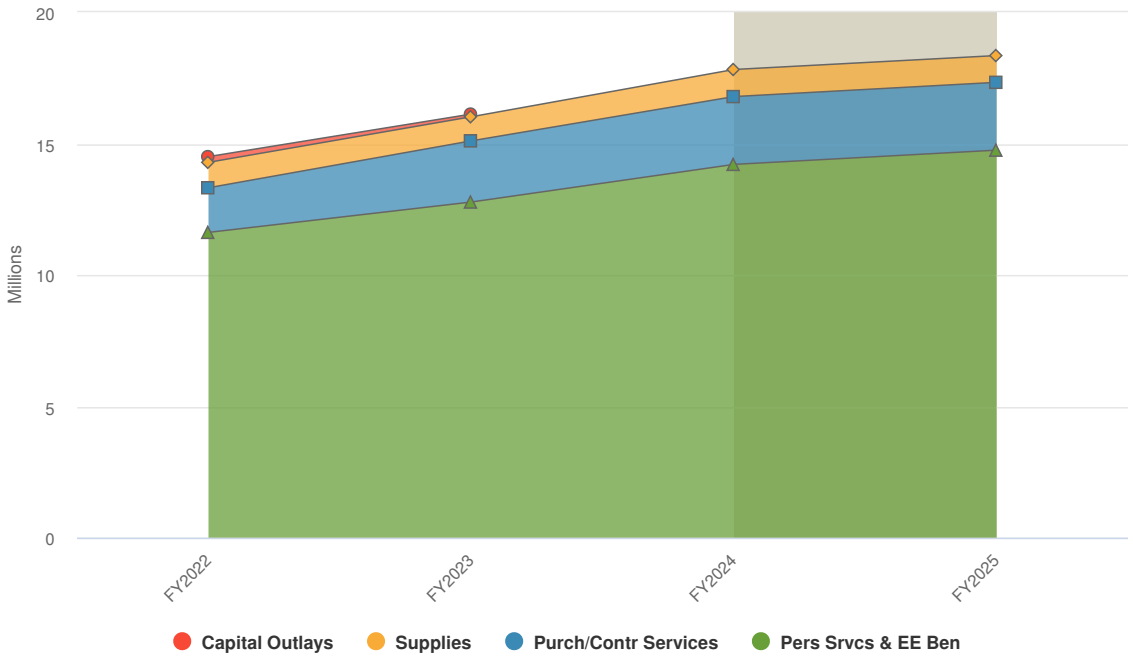


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-30-33100-0000-000000-000-511100	$8,003,262	$8,873,091	$10,377,131	$10,815,138	4.2%
Overtime	100-30-33100-0000-000000-000-511300	$745,268	$1,089,130	$350,000	$350,000	0%
Health Insurance	100-30-33100-0000-000000-000-512110	$1,535,976	$1,700,781	$2,353,830	$2,568,219	9.1%
Life Insurance	100-30-33100-0000-000000-000-512120	$10,969	$11,250	$13,469	$13,284	-1.4%
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200	$662,380	$745,404	$819,608	$782,381	-4.5%
Social Security (FICA) contr	100-30-33100-0000-000000-000-512200-21FRG	$9,410	$0	$0	$0	0%
Retirement Contributions	100-30-33100-0000-000000-000-512400	$510,630	$569,564	$635,951	$566,654	-10.9%
Other Employee Benefits	100-30-33100-0000-000000-000-512900	$314,873	$213,922	$0	$0	0%
Other Employee Benefits	100-30-33100-0000-000000-000-512900-21FRG	$123,000	$0	$0	$0	0%
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-20068	$0	-$97	$0	$0	0%
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-21015	-$30,511	$0	$0	$0	0%
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-21020	-$260,105	-$332,645	-$341,741	-$220,000	-35.6%
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-22025	-$5,317	-$1,008	$0	$0	0%
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-23015	$0	-$81,855	$0	$0	0%
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-23025	$0	-$7,128	$0	$0	0%
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-25015		$0		-$125,000	N/A
Reimbursement of Salary	100-30-33100-0000-000000-000-519999-F2301		-$5,250		$0	N/A
Total Pers Srvcs & EE Ben:		**$11,619,835**	**$12,775,159**	**$14,208,248**	**$14,750,676**	**3.8%**
Purch/Contr Services						
Legal Services	100-30-33100-0000-000000-000-521210	$126,873	$134,818	$167,000	$167,000	0%
Medical Service	100-30-33100-0000-000000-000-521230	$300	$0	$0	$0	0%
Medical Exam	100-30-33100-0000-000000-000-521231	$625	$66	$0	$0	0%
Repairs & Maint - Equipment	100-30-33100-0000-000000-000-522210	$10,694	$9,647	$17,200	$17,200	0%
Repairs & Maint-Vehicles	100-30-33100-0000-000000-000-522215	$403,564	$495,499	$492,000	$492,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Repairs & Maint - Buildings	100-30-33100-0000-000000-000-522220	$45,240	$52,434	$75,000	$75,000	0%
Security Maintenance	100-30-33100-0000-000000-000-522240	$650	$4,759	$36,400	$36,400	0%
Maintenance Agreements	100-30-33100-0000-000000-000-522250	$394,557	$862,557	$731,454	$731,454	0%
Rental of Equipment & Vehicles	100-30-33100-0000-000000-000-522320	$9,863	$10,850	$16,600	$16,600	0%
PO Liability/Emp Bond	100-30-33100-0000-000000-000-523110	$228,101	$205,066	$248,000	$248,000	0%
Telephone/Pagers/Mobile	100-30-33100-0000-000000-000-523220	$221,735	$208,120	$230,540	$230,540	0%
Postage	100-30-33100-0000-000000-000-523230	$1,886	$1,613	$3,200	$3,200	0%
Advertising	100-30-33100-0000-000000-000-523300	$2,127	$4,161	$11,100	$11,100	0%
Printing & Binding	100-30-33100-0000-000000-000-523400	$5,891	$6,083	$17,340	$17,340	0%
Travel Meals Lodging Mileage	100-30-33100-0000-000000-000-523500	$13,126	$39,446	$62,700	$62,700	0%
Dues & Fees	100-30-33100-0000-000000-000-523600	$58,067	$78,752	$146,005	$146,005	0%
Education & Training	100-30-33100-0000-000000-000-523700	$7,669	$23,558	$37,200	$37,200	0%
Contract Labor	100-30-33100-0000-000000-000-523850	$122,481	$136,563	$138,000	$138,000	0%
Other Contracted Services	100-30-33100-0000-000000-000-523900	$40,835	$52,920	$144,480	$144,480	0%
Wrecker Service	100-30-33100-0000-000000-000-523910	$4,928	$1,630	$7,200	$7,200	0%
Total Purch/Contr Services:		**$1,699,212**	**$2,328,540**	**$2,581,419**	**$2,581,419**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-30-33100-0000-000000-000-531100	$36,648	$37,401	$50,280	$50,280	0%
Ammunition	100-30-33100-0000-000000-000-531135	$25,065	$54,865	$33,095	$33,095	0%
Prisoner	100-30-33100-0000-000000-000-531140	$0	$15	$0	$0	0%
Tags & Titles	100-30-33100-0000-000000-000-531160	$942	$1,037	$1,200	$1,200	0%
Energy - Electricity	100-30-33100-0000-000000-000-531230	$0	$735	$3,600	$3,600	0%
Gasoline/Diesel	100-30-33100-0000-000000-000-531270	$556,380	$534,034	$600,000	$600,000	0%
Fuel Purchases	100-30-33100-0000-000000-000-531271	$233	$1,925	$0	$0	0%
Food	100-30-33100-0000-000000-000-531300	$3,572	$5,556	$7,200	$7,200	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Small Equipment < $5,000	100-30-33100-0000-000000-000-531600	$218,996	$182,442	$168,839	$168,839	0%
Uniforms	100-30-33100-0000-000000-000-531740	$129,284	$114,886	$167,000	$167,000	0%
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-21015	-$3,636	$0	$0	$0	0%
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-23015	$0	-$13,458	$0	$0	0%
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-25015		$0		-$12,000	N/A
Reimbursement of Expenses	100-30-33100-0000-000000-000-539999-F2301		-$2,438		$0	N/A
Total Supplies:		**$967,484**	**$916,999**	**$1,031,214**	**$1,019,214**	**-1.2%**
Capital Outlays						
Vehicles	100-30-33100-0000-000000-000-542200	$109,022	$51,415	$0	$0	0%
Other Equipment	100-30-33100-0000-000000-000-542500	$79,155	$51,345	$0	$0	0%
Software	100-30-33100-0000-000000-000-543200	$29,960	$0	$0	$0	0%
Total Capital Outlays:		**$218,137**	**$102,760**	**$0**	**$0**	**0%**
Total Expense Objects:		**$14,504,668**	**$16,123,457**	**$17,820,881**	**$18,351,309**	**3%**

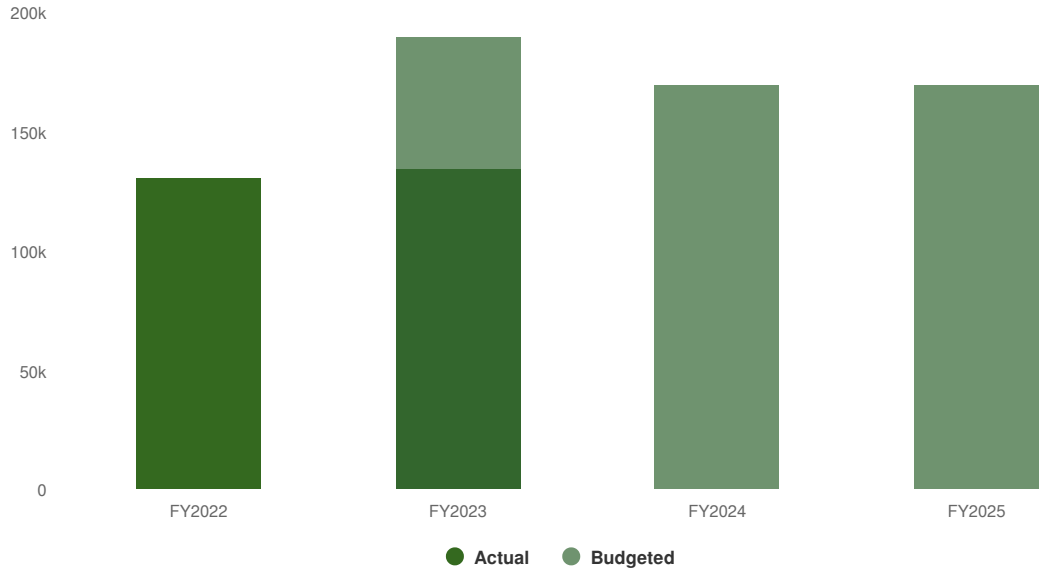
Westside Precinct (33150)

Ezell Brown
Sheriff

Expenditures Summary

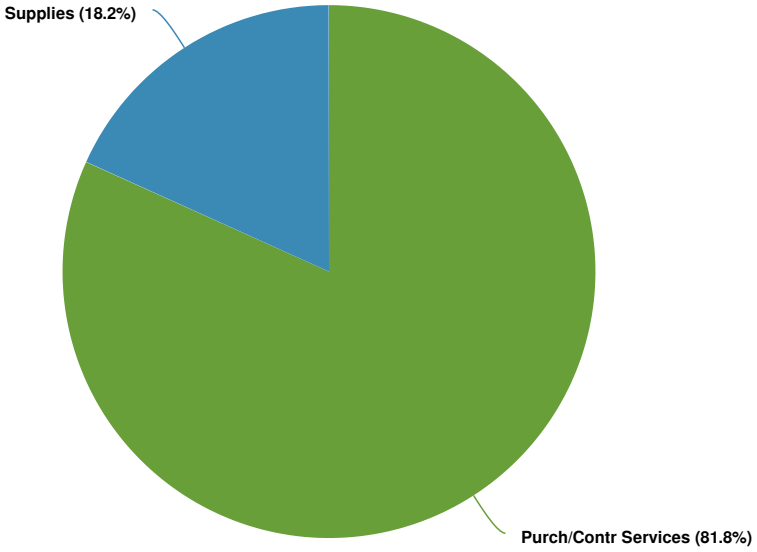
$169,880 **$0**
(0.00% vs. prior year)

Westside Precinct (33150) Proposed and Historical Budget vs. Actual

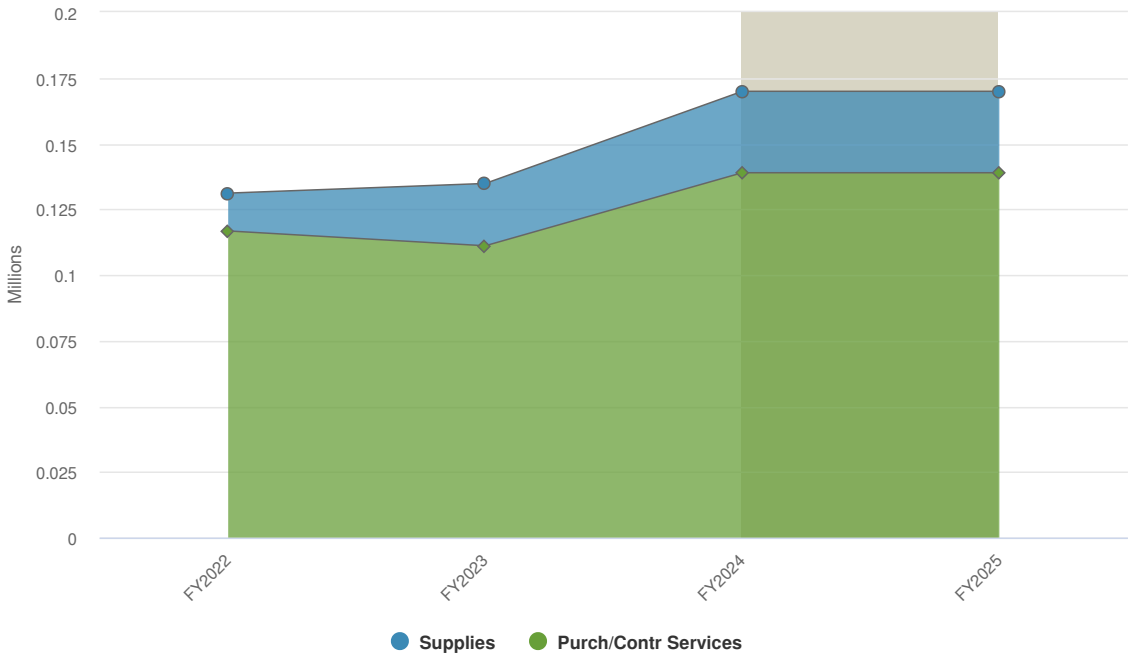


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Purch/Contr Services						
Repairs & Maint - Buildings	100-30-33150-0000-000000-000-522220	$435	$300	$7,000	$7,000	0%
Maintenance Agreements	100-30-33150-0000-000000-000-522250	$775	$826	$2,280	$2,280	0%
Rental of Land & Buildings	100-30-33150-0000-000000-000-522310	$109,564	$104,005	$115,000	$115,000	0%
Rental of Equipment & Vehicles	100-30-33150-0000-000000-000-522320	$0	$206	$2,000	$2,000	0%
Telephone/Pagers/Mobile	100-30-33150-0000-000000-000-523220	$4,269	$3,293	$5,400	$5,400	0%
Dues & Fees	100-30-33150-0000-000000-000-523600	$1,680	$2,445	$7,200	$7,200	0%
Total Purch/Contr Services:		**$116,723**	**$111,074**	**$138,880**	**$138,880**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-30-33150-0000-000000-000-531100	$1,043	$746	$3,600	$3,600	0%
Energy - Water/Sewerage	100-30-33150-0000-000000-000-531210	$254	$416	$1,200	$1,200	0%
Energy - Natural Gas	100-30-33150-0000-000000-000-531220	$6,465	$8,040	$7,200	$7,200	0%
Energy - Electricity	100-30-33150-0000-000000-000-531230	$5,330	$6,053	$9,000	$9,000	0%
Small Equipment < $5,000	100-30-33150-0000-000000-000-531600	$1,302	$8,466	$10,000	$10,000	0%
Total Supplies:		**$14,395**	**$23,721**	**$31,000**	**$31,000**	**0%**
Total Expense Objects:		**$131,118**	**$134,795**	**$169,880**	**$169,880**	**0%**

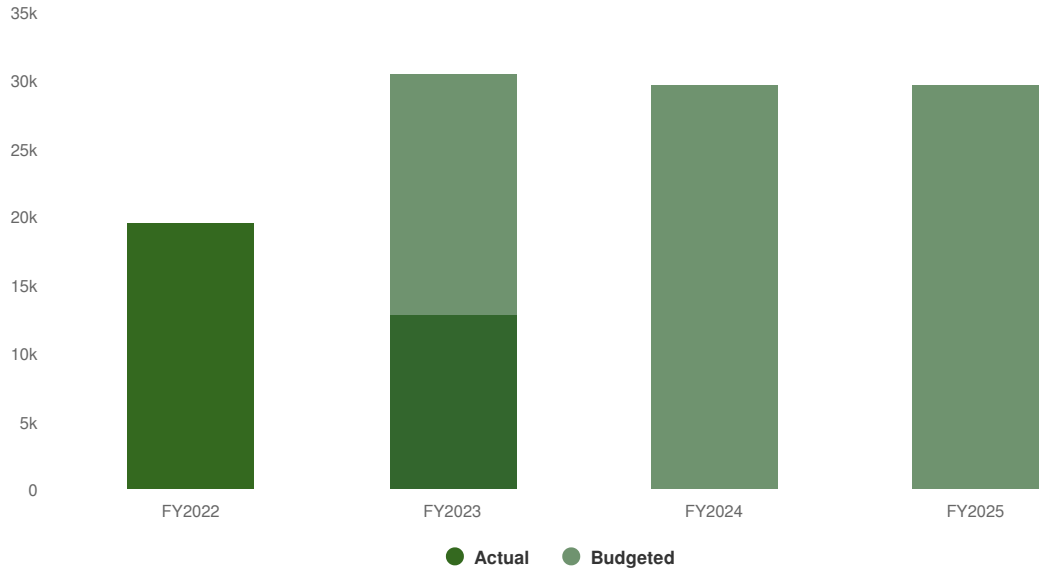
Eastside Precinct (33160)

Ezell Brown
Sheriff

Expenditures Summary

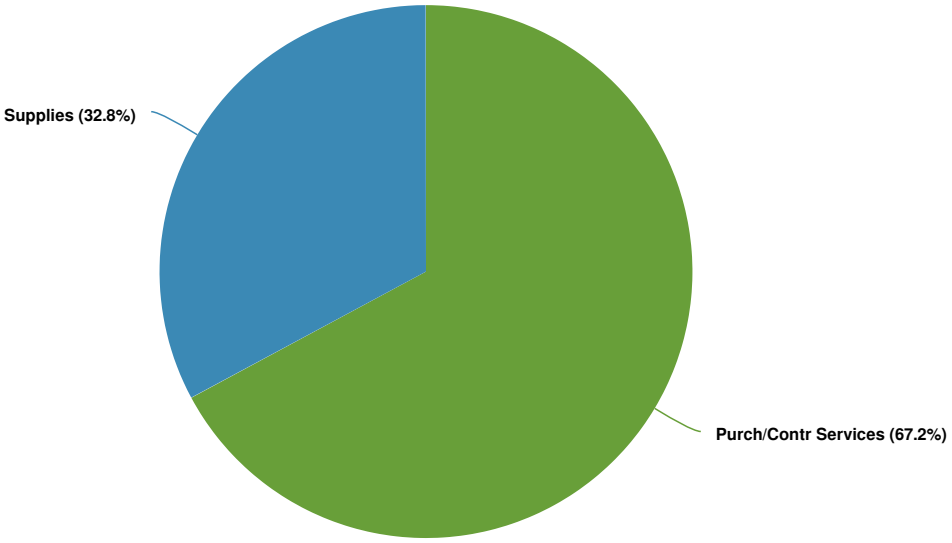
$29,720 **$0**
(0.00% vs. prior year)

Eastside Precinct (33160) Proposed and Historical Budget vs. Actual

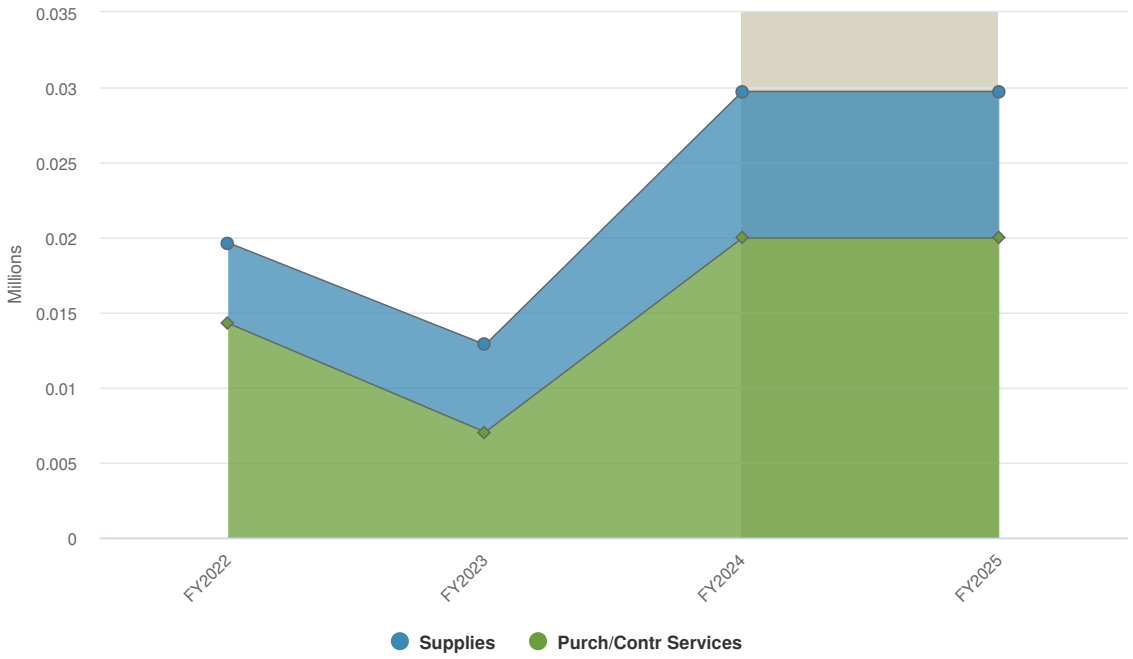


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Purch/Contr Services						
Disposal/Garbage Pick Up Svcs	100-30-33160-0000-000000-000-522110	$192	$205	$300	$300	0%
Repairs & Maint - Buildings	100-30-33160-0000-000000-000-522220	$11,140	$3,422	$10,000	$10,000	0%
Telephone/Pagers/Mobile	100-30-33160-0000-000000-000-523220	$2,946	$3,135	$3,660	$3,660	0%
Dues & Fees	100-30-33160-0000-000000-000-523600	$0	$264	$6,000	$6,000	0%
Total Purch/Contr Services:		**$14,278**	**$7,026**	**$19,960**	**$19,960**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-30-33160-0000-000000-000-531100	$1,115	$98	$1,800	$1,800	0%
Energy - Water/Sewerage	100-30-33160-0000-000000-000-531210	$529	$616	$960	$960	0%
Energy - Electricity	100-30-33160-0000-000000-000-531230	$2,793	$1,810	$3,000	$3,000	0%
Small Equipment<$5,000	100-30-33160-0000-000000-000-531600	$931	$3,308	$4,000	$4,000	0%
Total Supplies:		**$5,368**	**$5,831**	**$9,760**	**$9,760**	**0%**
Total Expense Objects:		**$19,646**	**$12,857**	**$29,720**	**$29,720**	**0%**

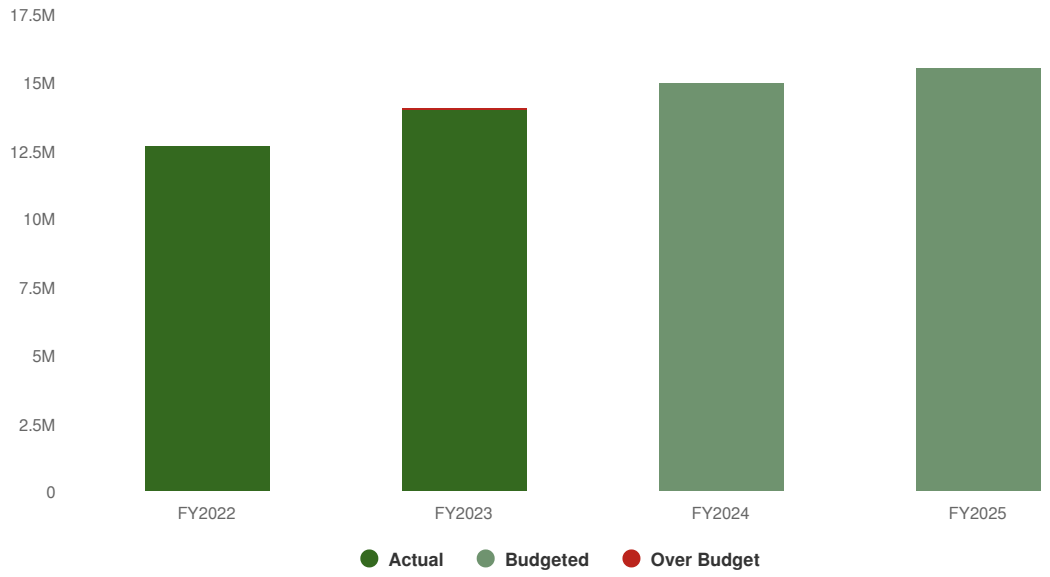
Jail Operations (33260)

Ezell Brown
Sheriff

Expenditures Summary

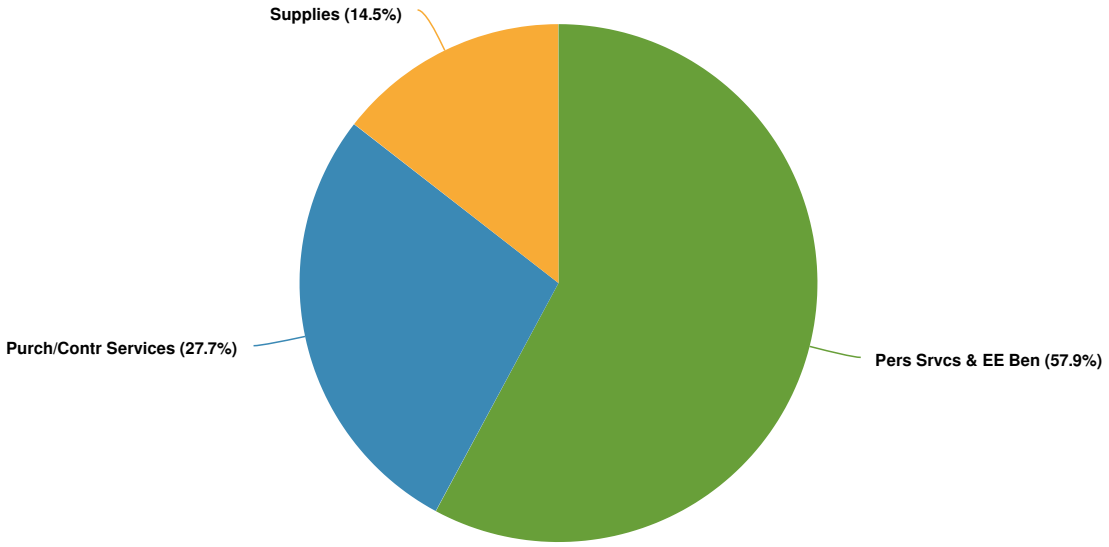
$15,565,540 **$521,624**
(3.47% vs. prior year)

Jail Operations (33260) Proposed and Historical Budget vs. Actual

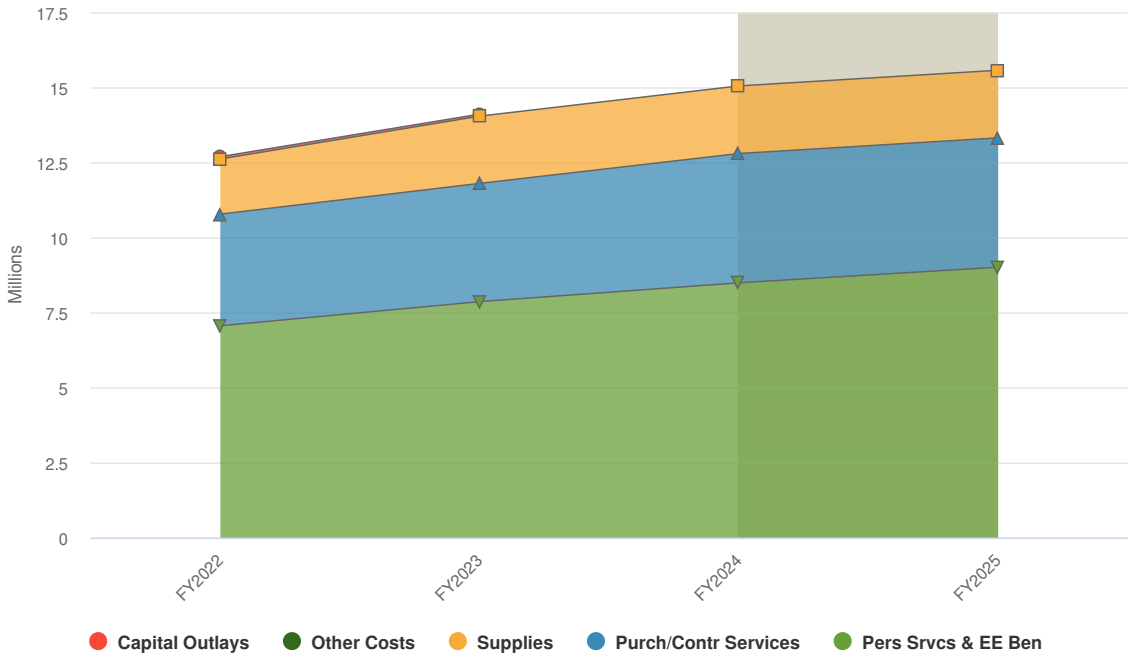


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-30-33260-0000-000000-000-511100	$4,395,494	$4,876,687	$5,936,132	$6,303,644	6.2%
Overtime	100-30-33260-0000-000000-000-511300	$778,314	$1,102,725	$250,000	$250,000	0%
Health Insurance	100-30-33260-0000-000000-000-512110	$960,609	$964,622	$1,400,093	$1,668,287	19.2%
Life Insurance	100-30-33260-0000-000000-000-512120	$7,161	$7,028	$9,453	$9,146	-3.2%
Social Security (FICA) contr	100-30-33260-0000-000000-000-512200	$382,049	$444,591	$489,839	$449,157	-8.3%
Social Security (FICA) contr	100-30-33260-0000-000000-000-512200-21FRG	$5,508	$0	$0	$0	0%
Retirement Contributions	100-30-33260-0000-000000-000-512400	$291,021	$326,197	$399,116	$326,023	-18.3%
Other Employee Benefits	100-30-33260-0000-000000-000-512900	$161,369	$136,539	$0	$0	0%
Other Employee Benefits	100-30-33260-0000-000000-000-512900-21FRG	$72,000	$0	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$7,053,525**	**$7,858,389**	**$8,484,633**	**$9,006,257**	**6.1%**
Purch/Contr Services						
Legal Services	100-30-33260-0000-000000-000-521210	$359,019	$310,552	$305,400	$305,400	0%
Medical Service	100-30-33260-0000-000000-000-521230	$2,856,164	$3,072,006	$2,976,492	$2,976,492	0%
Medical Exam	100-30-33260-0000-000000-000-521231	$125	$0	$0	$0	0%
Disposal/Garbage Pick Up Svcs	100-30-33260-0000-000000-000-522110	$14,236	$14,297	$18,000	$18,000	0%
Repairs & Maint - Equipment	100-30-33260-0000-000000-000-522210	$34,074	$35,248	$24,000	$24,000	0%
Repairs & Maint-Vehicles	100-30-33260-0000-000000-000-522215	$61,436	$93,199	$60,000	$60,000	0%
Repairs & Maint - Buildings	100-30-33260-0000-000000-000-522220	$155,889	$148,119	$200,000	$200,000	0%
Maintenance Agreements	100-30-33260-0000-000000-000-522250	$44,863	$60,604	$448,796	$448,796	0%
Rental of Equipment & Vehicles	100-30-33260-0000-000000-000-522320	$14,267	$15,445	$17,200	$17,200	0%
Telephone/Pagers/Mobile	100-30-33260-0000-000000-000-523220	$29,441	$29,097	$18,000	$18,000	0%
Postage	100-30-33260-0000-000000-000-523230	$0	$0	$1,000	$1,000	0%
Printing & Binding	100-30-33260-0000-000000-000-523400	$204	$3,695	$1,500	$1,500	0%
Travel Meals Lodging Mileage	100-30-33260-0000-000000-000-523500	$2,391	$14,662	$24,000	$24,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Dues & Fees	100-30-33260-0000-000000-000-523600	$72,708	$63,965	$56,900	$56,900	0%
Education & Training	100-30-33260-0000-000000-000-523700	$2,127	$2,520	$6,000	$6,000	0%
Contract Labor	100-30-33260-0000-000000-000-523850	$0	$0	$50,000	$50,000	0%
Other Contracted Services	100-30-33260-0000-000000-000-523900	$72,650	$74,445	$100,000	$100,000	0%
Total Purch/Contr Services:		**$3,719,594**	**$3,937,852**	**$4,307,288**	**$4,307,288**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-30-33260-0000-000000-000-531100	$36,557	$38,919	$45,600	$45,600	0%
Ammunition	100-30-33260-0000-000000-000-531135	$0	$0	$8,500	$8,500	0%
Prisoner	100-30-33260-0000-000000-000-531140	$141,770	$182,058	$100,000	$100,000	0%
Energy - Water/Sewerage	100-30-33260-0000-000000-000-531210	$119,249	$116,721	$126,000	$126,000	0%
Energy - Natural Gas	100-30-33260-0000-000000-000-531220	$91,440	$86,548	$96,000	$96,000	0%
Energy - Electricity	100-30-33260-0000-000000-000-531230	$270,995	$313,176	$358,000	$358,000	0%
Gasoline/Diesel	100-30-33260-0000-000000-000-531270	$57,906	$59,102	$68,400	$68,400	0%
Food	100-30-33260-0000-000000-000-531300	$874,320	$1,195,772	$1,195,400	$1,195,400	0%
Books & Periodicals	100-30-33260-0000-000000-000-531400	$0	$0	$500	$500	0%
Small Equipment < $5,000	100-30-33260-0000-000000-000-531600	$72,076	$66,365	$60,000	$60,000	0%
Cleaning Supplies	100-30-33260-0000-000000-000-531710	$127,006	$111,300	$125,000	$125,000	0%
Uniforms	100-30-33260-0000-000000-000-531740	$45,406	$71,047	$68,595	$68,595	0%
Total Supplies:		**$1,836,726**	**$2,241,007**	**$2,251,995**	**$2,251,995**	**0%**
Capital Outlays						
Vehicles	100-30-33260-0000-000000-000-542200	$30,986	$53,722	$0	$0	0%
Other Equipment	100-30-33260-0000-000000-000-542500	$45,414	$11,837	$0	$0	0%
Total Capital Outlays:		**$76,400**	**$65,559**	**$0**	**$0**	**0%**
Other Costs						
Pymt Others- Legal Settlements	100-30-33260-0000-000000-000-573100	$12,500	$0	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Other Costs:		$12,500	$0	$0	$0	0%
Total Expense Objects:		**$12,698,744**	**$14,102,807**	**$15,043,916**	**$15,565,540**	**3.5%**

School Resource Officer (33500)

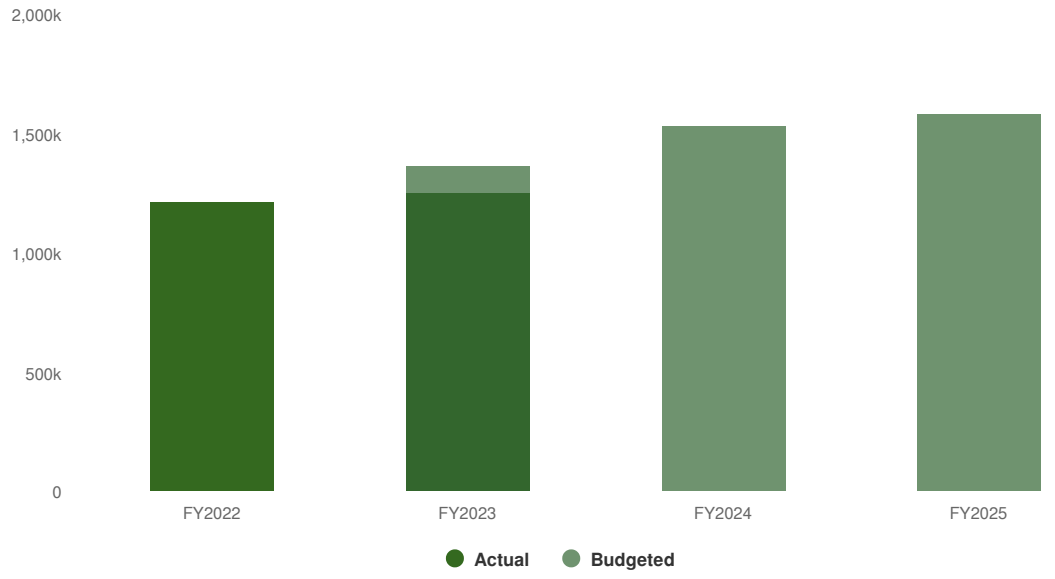
Ezell Brown
Sheriff

This budget supports the School Resource Officer's around the schools in Newton County. The majority of the funding for this department comes from the Board of Education.

Expenditures Summary

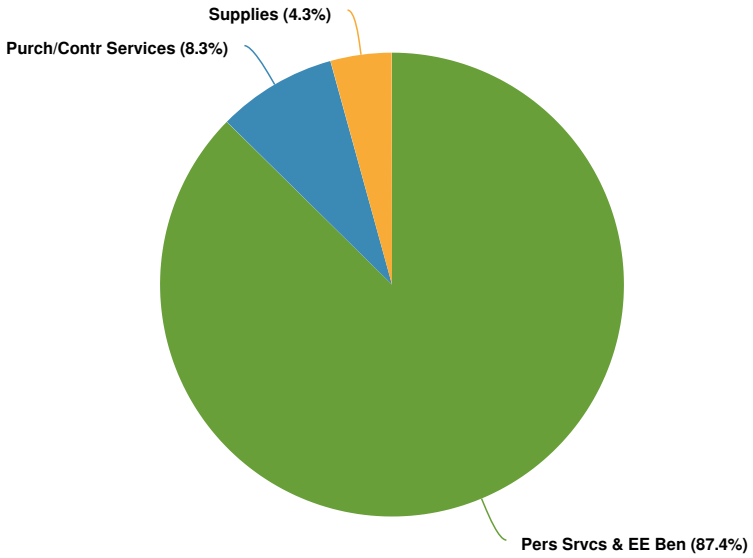
$1,582,604 **$48,593**
(3.17% vs. prior year)

School Resource Officer (33500) Proposed and Historical Budget vs. Actual

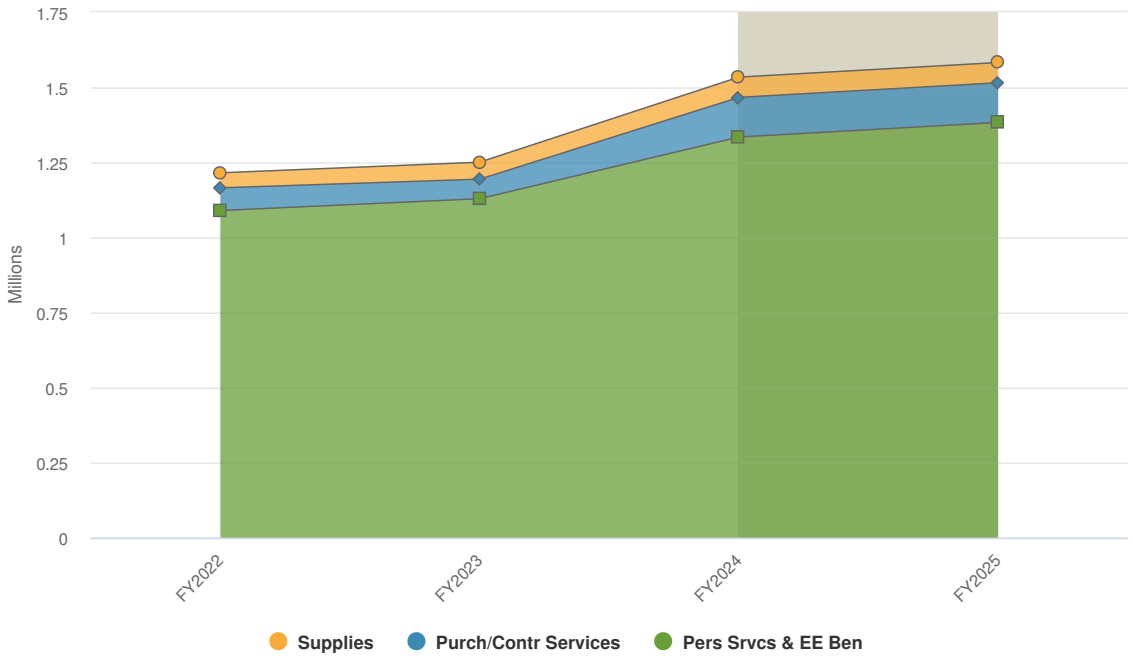


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-30-33500-0000-000000-000-511100	$703,397	$767,550	$880,894	$931,513	5.7%
Overtime	100-30-33500-0000-000000-000-511300	$57,065	$70,267	$90,000	$90,000	0%
Health Insurance	100-30-33500-0000-000000-000-512110	$181,488	$157,174	$217,009	$240,395	10.8%
Life Insurance	100-30-33500-0000-000000-000-512120	$1,016	$1,008	$1,268	$1,257	-0.9%
Social Security (FICA) contr	100-30-33500-0000-000000-000-512200	$55,753	$62,204	$67,343	$66,990	-0.5%
Social Security (FICA) contr	100-30-33500-0000-000000-000-512200-21FRG	$995	$0	$0	$0	0%
Retirement Contributions	100-30-33500-0000-000000-000-512400	$46,999	$49,702	$77,872	$52,824	-32.2%
Other Employee Benefits	100-30-33500-0000-000000-000-512900	$29,823	$21,000	$0	$0	0%
Other Employee Benefits	100-30-33500-0000-000000-000-512900-21FRG	$13,000	$0	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$1,089,536**	**$1,128,905**	**$1,334,386**	**$1,382,979**	**3.6%**
Purch/Contr Services						
Repairs & Maint - Equipment	100-30-33500-0000-000000-000-522210	$325	$0	$16,000	$16,000	0%
Repairs & Maint-Vehicles	100-30-33500-0000-000000-000-522215	$61,389	$52,101	$96,000	$96,000	0%
Telephone/Pagers/Mobile	100-30-33500-0000-000000-000-523220	$13,942	$11,400	$12,000	$12,000	0%
Education & Training	100-30-33500-0000-000000-000-523700	$0	$1,595	$8,125	$8,125	0%
Total Purch/Contr Services:		**$75,656**	**$65,096**	**$132,125**	**$132,125**	**0%**
Supplies						
Gasoline/Diesel	100-30-33500-0000-000000-000-531270	$38,583	$43,446	$42,000	$42,000	0%
Small Equipment < $5,000	100-30-33500-0000-000000-000-531600	$96	$3,729	$15,000	$15,000	0%
Uniforms	100-30-33500-0000-000000-000-531740	$11,316	$9,421	$10,500	$10,500	0%
Total Supplies:		**$49,995**	**$56,596**	**$67,500**	**$67,500**	**0%**
Total Expense Objects:		**$1,215,187**	**$1,250,597**	**$1,534,011**	**$1,582,604**	**3.2%**

Fire Services (35000)

Royce Turner
Fire Chief

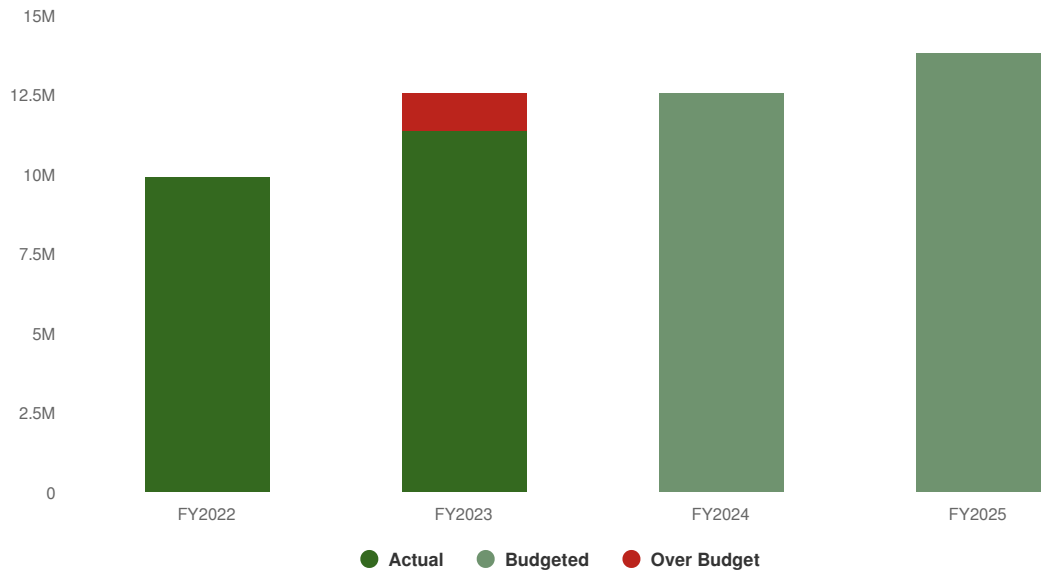
Mission Statement

The primary mission of the Newton County Fire Service is to provide a range of programs and training designed to protect the lives and property of the inhabitants of Newton County from the adverse effects of fire, sudden medical emergencies, or exposure to dangerous conditions created by either man or nature.

Expenditures Summary

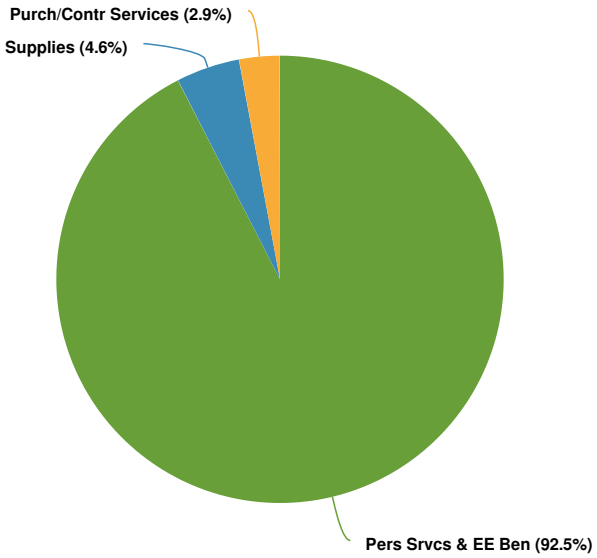
$13,832,802 **$1,290,372**
(10.29% vs. prior year)

Fire Services (35000) Proposed and Historical Budget vs. Actual

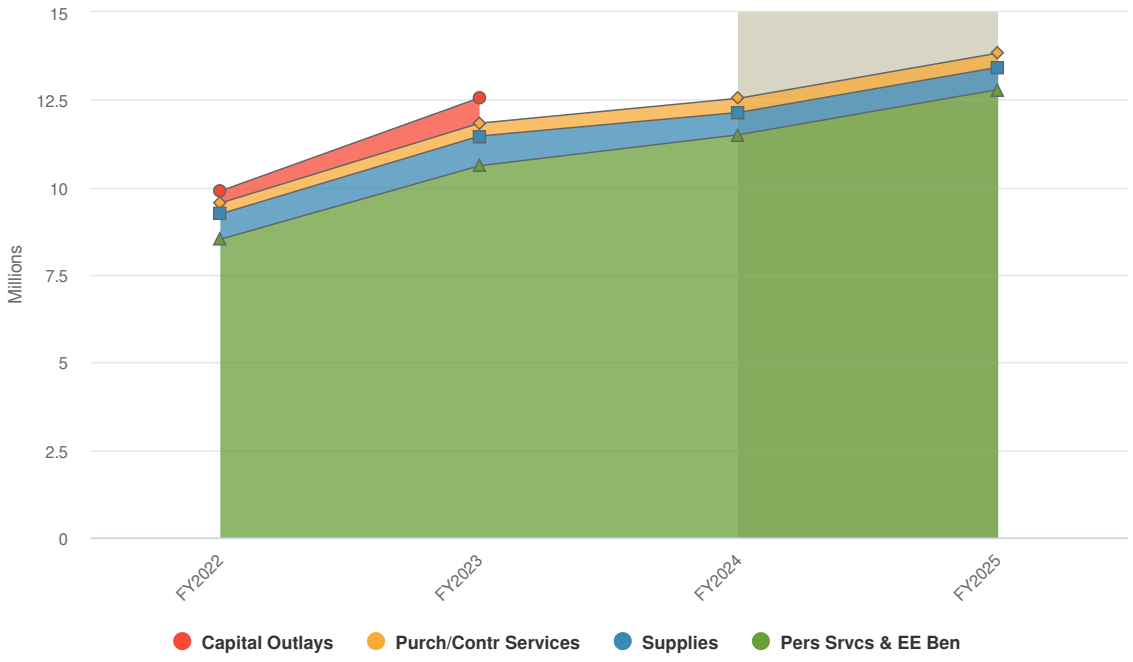


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-30-35000-0000-000000-000-511100	$6,008,340	$7,537,780	$8,357,609	$9,334,587	11.7%
Overtime	100-30-35000-0000-000000-000-511300	$492,260	$711,337	$400,000	$400,000	0%
Health Insurance	100-30-35000-0000-000000-000-512110	$1,066,194	$1,305,187	$1,607,500	$1,873,851	16.6%
Life Insurance	100-30-35000-0000-000000-000-512120	$8,475	$10,073	$12,231	$12,143	-0.7%
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200	$473,891	$603,665	$655,422	$698,865	6.6%
Social Security (FICA) contr	100-30-35000-0000-000000-000-512200-21FRG	$7,803	$0	$0	$0	0%
Retirement Contributions	100-30-35000-0000-000000-000-512400	$356,354	$449,983	$468,408	$472,096	0.8%
Other Employee Benefits	100-30-35000-0000-000000-000-512900-21FRG	$102,000	$0	$0	$0	0%
Reimbursement of Salary	100-30-35000-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Reimbursement of Salary	100-30-35000-0000-000000-000-519999-F2301		-$1,625		$0	N/A
Total Pers Srvcs & EE Ben:		**$8,515,316**	**$10,616,253**	**$11,501,170**	**$12,791,542**	**11.2%**
Purch/Contr Services						
Lab Analysis	100-30-35000-0000-000000-000-521320	$0	$0	$1,500	$1,500	0%
Disposal/Garbage Pick Up Svcs	100-30-35000-0000-000000-000-522110	$8,484	$10,499	$10,000	$10,000	0%
Repairs & Maint - Equipment	100-30-35000-0000-000000-000-522210	$48,336	$49,880	$54,500	$54,500	0%
Repairs & Maint-Vehicles	100-30-35000-0000-000000-000-522215	$0	$44	$25,100	$25,100	0%
Repairs & Maint - Buildings	100-30-35000-0000-000000-000-522220	$97,583	$152,715	$95,000	$95,000	0%
Maintenance Agreements	100-30-35000-0000-000000-000-522250	$30,559	$36,400	$117,644	$117,644	0%
Rental of Equipment & Vehicles	100-30-35000-0000-000000-000-522320	$0	$979	$1,000	$1,000	0%
Telephone/Pagers/Mobile	100-30-35000-0000-000000-000-523220	$21,591	$22,640	$22,560	$22,560	0%
Postage	100-30-35000-0000-000000-000-523230	$237	$247	$250	$250	0%
Travel Meals Lodging Mileage	100-30-35000-0000-000000-000-523500	$6,611	$11,805	$15,841	$15,841	0%
Dues & Fees	100-30-35000-0000-000000-000-523600	$42,337	$35,476	$36,508	$36,508	0%
Education & Training	100-30-35000-0000-000000-000-523700	$20,585	$27,179	$600	$600	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Public Safety Training	100-30-35000-0000-000000-000-523710	$19,690	$10,719	$15,367	$15,367	0%
Contract Labor	100-30-35000-0000-000000-000-523850	$14,467	$8,479	$6,000	$6,000	0%
Wrecker Service	100-30-35000-0000-000000-000-523910	$0	$850	$3,000	$3,000	0%
Total Purch/Contr Services:		**$310,479**	**$367,913**	**$404,870**	**$404,870**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-30-35000-0000-000000-000-531100	$10,536	$15,959	$9,500	$9,500	0%
Medical Supplies	100-30-35000-0000-000000-000-531145	$51,450	$30,962	$44,128	$44,128	0%
Tags & Titles	100-30-35000-0000-000000-000-531160	$5	$4	$1,850	$1,850	0%
Energy - Water/Sewerage	100-30-35000-0000-000000-000-531210	$14,024	$18,457	$18,000	$18,000	0%
Energy - Natural Gas	100-30-35000-0000-000000-000-531220	$19,045	$30,150	$36,144	$36,144	0%
Energy - Electricity	100-30-35000-0000-000000-000-531230	$76,307	$87,250	$91,487	$91,487	0%
Energy - Bottled Gas	100-30-35000-0000-000000-000-531240	$588	$867	$8,600	$8,600	0%
Gasoline/Diesel	100-30-35000-0000-000000-000-531270	$54,590	$58,272	$65,000	$65,000	0%
Fuel Purchases	100-30-35000-0000-000000-000-531271	$103,748	$147,705	$156,000	$156,000	0%
Food	100-30-35000-0000-000000-000-531300	$3,199	$1,811	$5,000	$5,000	0%
Small Equipment < $5,000	100-30-35000-0000-000000-000-531600	$175,879	$112,808	$63,605	$63,605	0%
Other Supplies/Parts	100-30-35000-0000-000000-000-531700	$682	$17,436	$0	$0	0%
Cleaning Supplies	100-30-35000-0000-000000-000-531710	$20,641	$36,077	$37,076	$37,076	0%
Protective Clothing	100-30-35000-0000-000000-000-531730	$126,212	$185,858	$50,000	$50,000	0%
Uniforms	100-30-35000-0000-000000-000-531740	$66,806	$117,667	$50,000	$50,000	0%
Reimbursement of Expenses	100-30-35000-0000-000000-000-539999-F2301		-$14,221		$0	N/A
Total Supplies:		**$723,711**	**$847,062**	**$636,390**	**$636,390**	**0%**
Capital Outlays						
Sites	100-30-35000-0000-000000-000-541100	$0	$686,623	$0	$0	0%
Vehicles	100-30-35000-0000-000000-000-542200	$344,905	$38,526	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Capital Outlays:		$344,905	$725,149	$0	$0	0%
Total Expense Objects:		**$9,894,411**	**$12,556,376**	**$12,542,430**	**$13,832,802**	**10.3%**

Fire Training (35200)

Royce Turner
Fire Chief

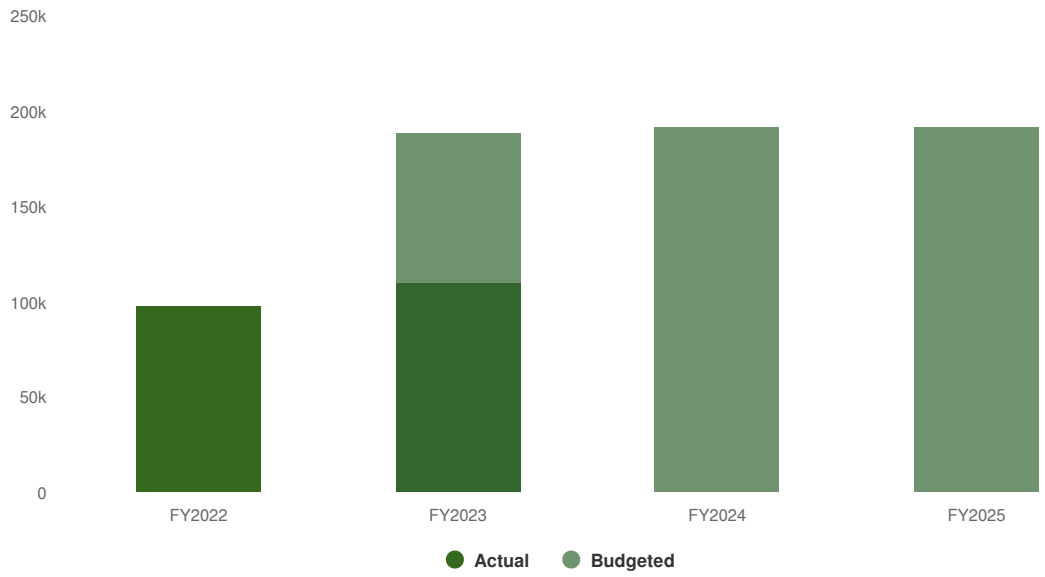
Mission Statement

The primary mission of the Newton County Fire Service is to provide a range of programs and training designed to protect the lives and property of the inhabitants of Newton County from the adverse effects of fire, sudden medical emergencies, or exposure to dangerous conditions created by either man or nature.

Expenditures Summary

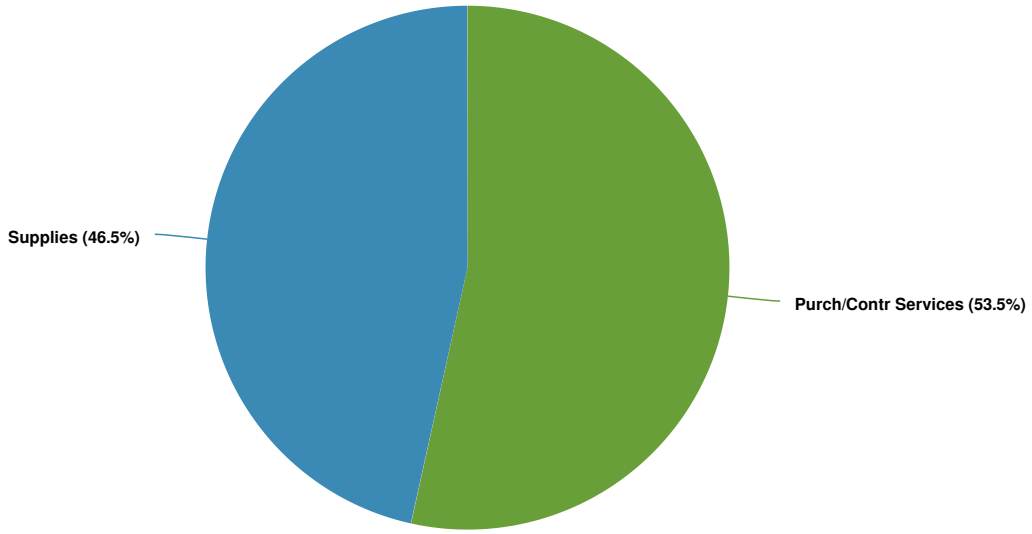
$191,811 **$0**
(0.00% vs. prior year)

Fire Training (35200) Proposed and Historical Budget vs. Actual

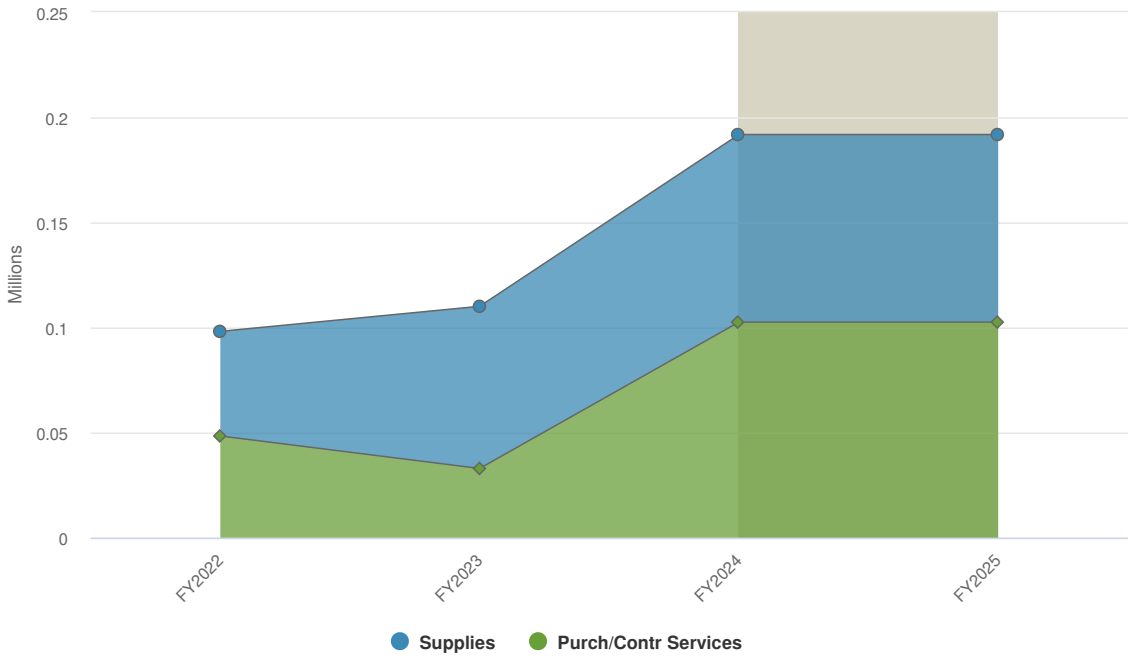


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Purch/Contr Services						
Repairs & Maint - Buildings	100-30-35200-0000-000000-000-522220-FIRE	$7,898	$0	$0	$0	0%
Travel - Meals/Hotel/Mileage	100-30-35200-0000-000000-000-523500-EMS	$0	$716	$5,929	$5,929	0%
Travel - Meals/Hotel/Mileage	100-30-35200-0000-000000-000-523500-FIRE	$9,587	$0	$0	$0	0%
Dues & Fees	100-30-35200-0000-000000-000-523600-EMS	$10,072	$4,224	$9,418	$9,418	0%
Dues & Fees	100-30-35200-0000-000000-000-523600-FIRE	$265	$1,738	$3,790	$3,790	0%
Education & Training	100-30-35200-0000-000000-000-523700-EMS	$10,522	$0	$16,713	$16,713	0%
Education & Training	100-30-35200-0000-000000-000-523700-FIRE	$10,026	$3,991	$18,492	$18,492	0%
Education & Training	100-30-35200-0000-000000-000-523700-SOT	$0	$22,246	$48,220	$48,220	0%
Total Purch/Contr Services:		**$48,370**	**$32,915**	**$102,562**	**$102,562**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-EMS	$116	$1,687	$2,500	$2,500	0%
Gen Operating Supplies & Mats	100-30-35200-0000-000000-000-531100-FIRE	$17,077	$3,250	$4,550	$4,550	0%
Food	100-30-35200-0000-000000-000-531300-EMS	$0	$512	$2,000	$2,000	0%
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-EMS	$11,729	$2,549	$7,634	$7,634	0%
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-FIRE	$20,854	$10,455	$17,392	$17,392	0%
Small Equipment<$5,000	100-30-35200-0000-000000-000-531600-SOT	$0	$58,702	$50,353	$50,353	0%
Other Supplies/Parts	100-30-35200-0000-000000-000-531700-SOT	$0	$0	$4,820	$4,820	0%
Total Supplies:		**$49,777**	**$77,154**	**$89,249**	**$89,249**	**0%**
Total Expense Objects:		**$98,147**	**$110,070**	**$191,811**	**$191,811**	**0%**

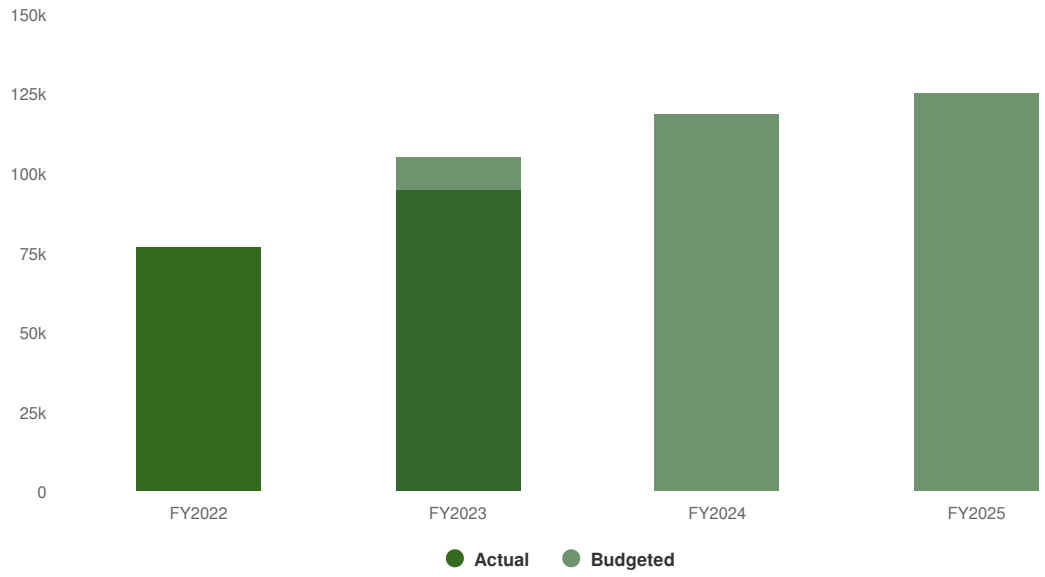
Coroner (37000)

Tommy Davis
Coroner

Expenditures Summary

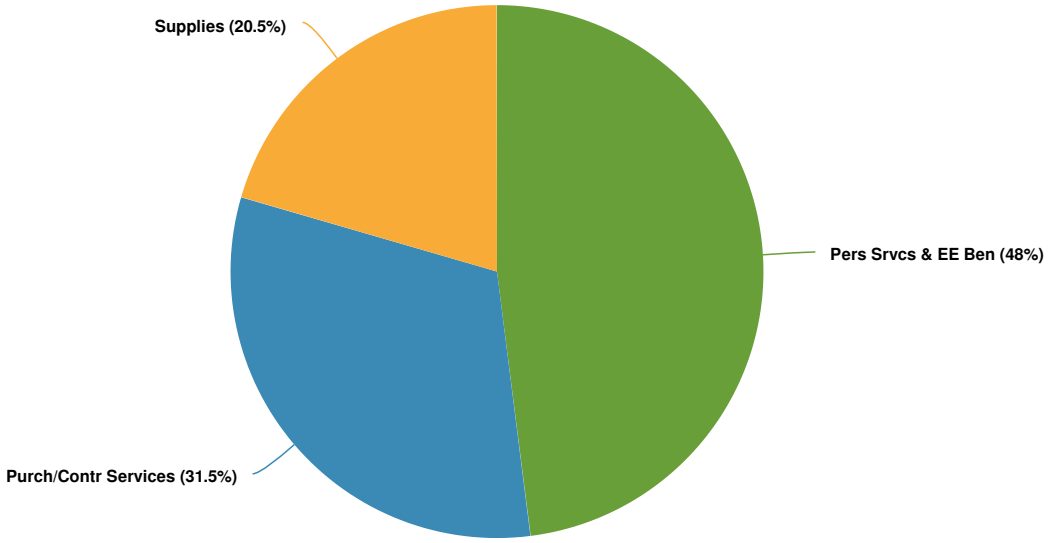
$125,462 **$6,690**
(5.63% vs. prior year)

Coroner (37000) Proposed and Historical Budget vs. Actual

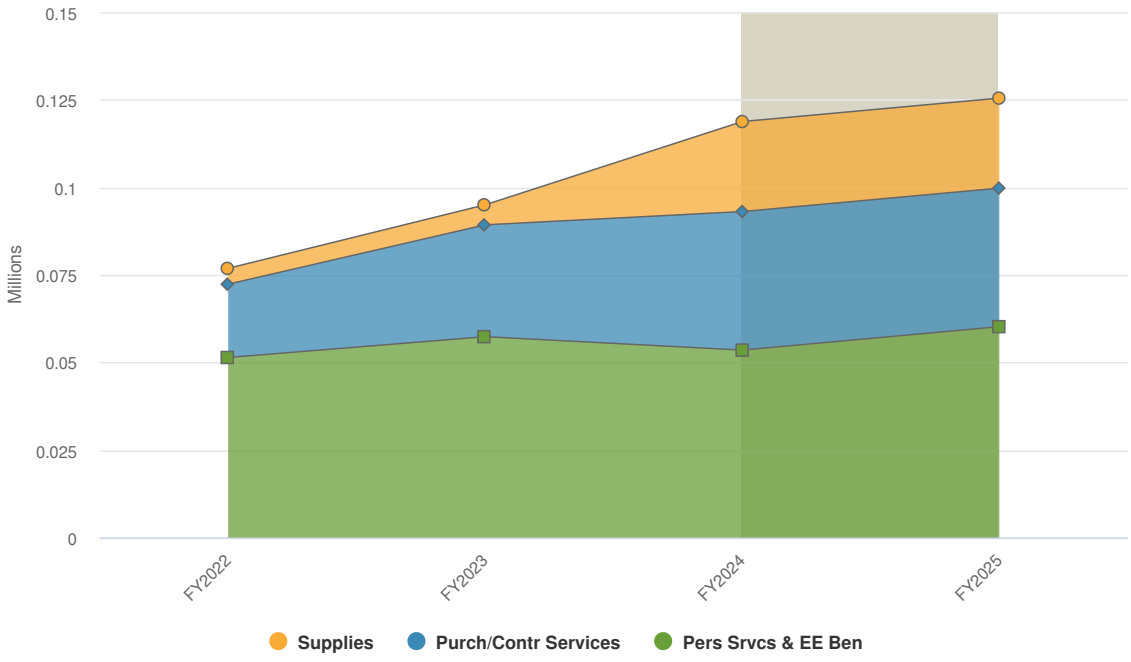


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-30-37000-0000-000000-000-511100	$35,000	$37,917	$35,001	$40,001	14.3%
Health Insurance	100-30-37000-0000-000000-000-512110	$12,746	$15,428	$14,828	$16,458	11%
Life Insurance	100-30-37000-0000-000000-000-512120	$85	$92	$86	$86	0%
Social Security (FICA) contr	100-30-37000-0000-000000-000-512200	$2,176	$2,399	$2,206	$2,266	2.7%
Retirement Contributions	100-30-37000-0000-000000-000-512400	$1,400	$1,517	$1,401	$1,401	0%
Total Pers Srvcs & EE Ben:		**$51,407**	**$57,352**	**$53,522**	**$60,212**	**12.5%**
Purch/Contr Services						
PO Liability/Emp Bond	100-30-37000-0000-000000-000-523110	$0	$186	$450	$450	0%
Telephone/Pagers/Mobile	100-30-37000-0000-000000-000-523220	$307	$0	$0	$0	0%
Postage	100-30-37000-0000-000000-000-523230	$0	$0	$150	$150	0%
Travel Meals Lodging Mileage	100-30-37000-0000-000000-000-523500	$0	$1,384	$500	$500	0%
Dues & Fees	100-30-37000-0000-000000-000-523600	$150	$300	$450	$450	0%
Education & Training	100-30-37000-0000-000000-000-523700	$1,624	$960	$3,000	$3,000	0%
Contract Labor	100-30-37000-0000-000000-000-523850	$18,850	$29,100	$35,000	$35,000	0%
Total Purch/Contr Services:		**$20,931**	**$31,930**	**$39,550**	**$39,550**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-30-37000-0000-000000-000-531100	$2,962	$3,479	$12,500	$12,500	0%
Lab Analysis	100-30-37000-0000-000000-000-531125	$0	$0	$2,000	$2,000	0%
Gasoline/Diesel	100-30-37000-0000-000000-000-531270	$1,563	$2,245	$3,700	$3,700	0%
Small Equipment < $5,000	100-30-37000-0000-000000-000-531600	$0	$0	$7,500	$7,500	0%
Total Supplies:		**$4,525**	**$5,724**	**$25,700**	**$25,700**	**0%**
Total Expense Objects:		**$76,863**	**$95,006**	**$118,772**	**$125,462**	**5.6%**

Animal Services (39100)

Cindy Wiemann
Animal Services Director

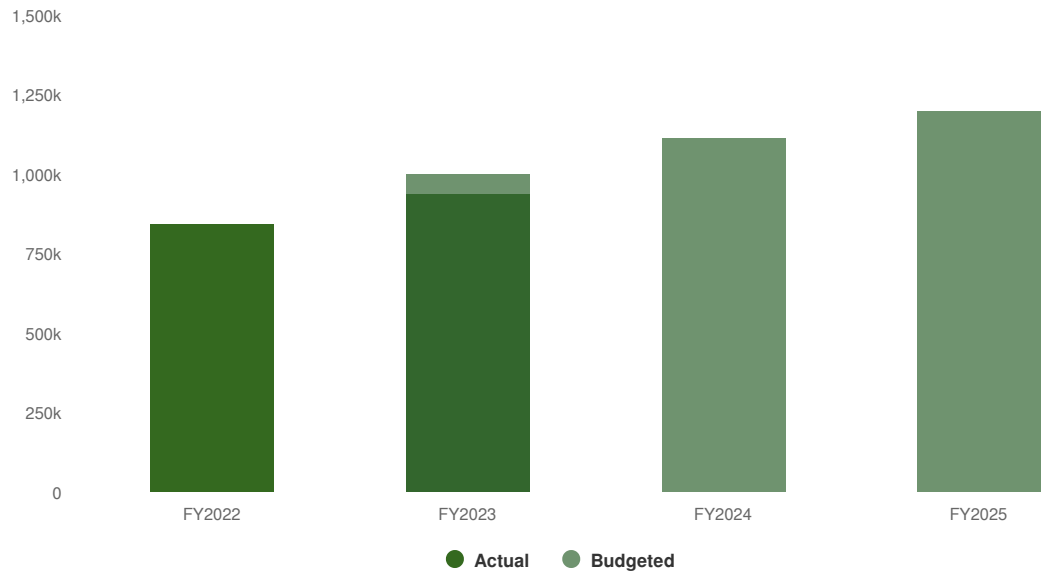
Mission Statement

To strengthen the animal-human bond through pet adoptions, partnering with rescue groups and assisting residents with animal-related issues, while also protecting the safety of pets and people.

Expenditures Summary

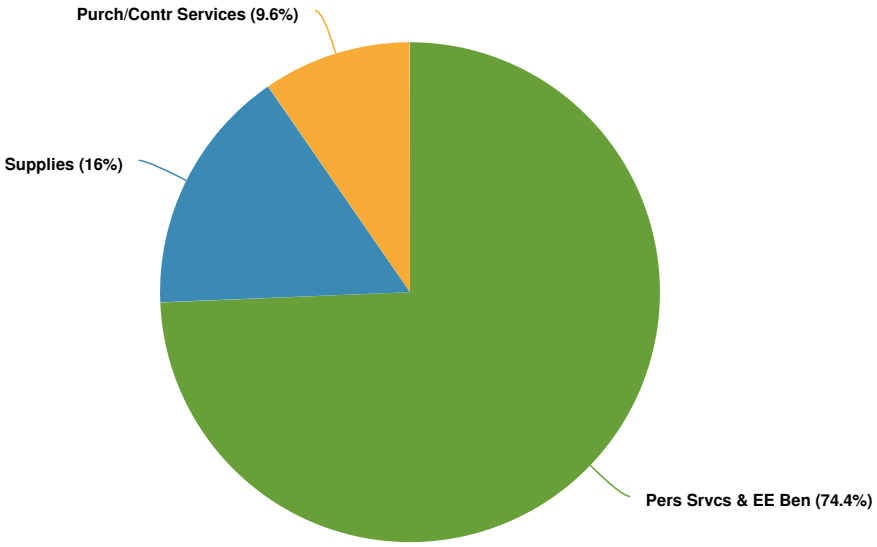
$1,197,196 **$83,669**
(7.51% vs. prior year)

Animal Services (39100) Proposed and Historical Budget vs. Actual

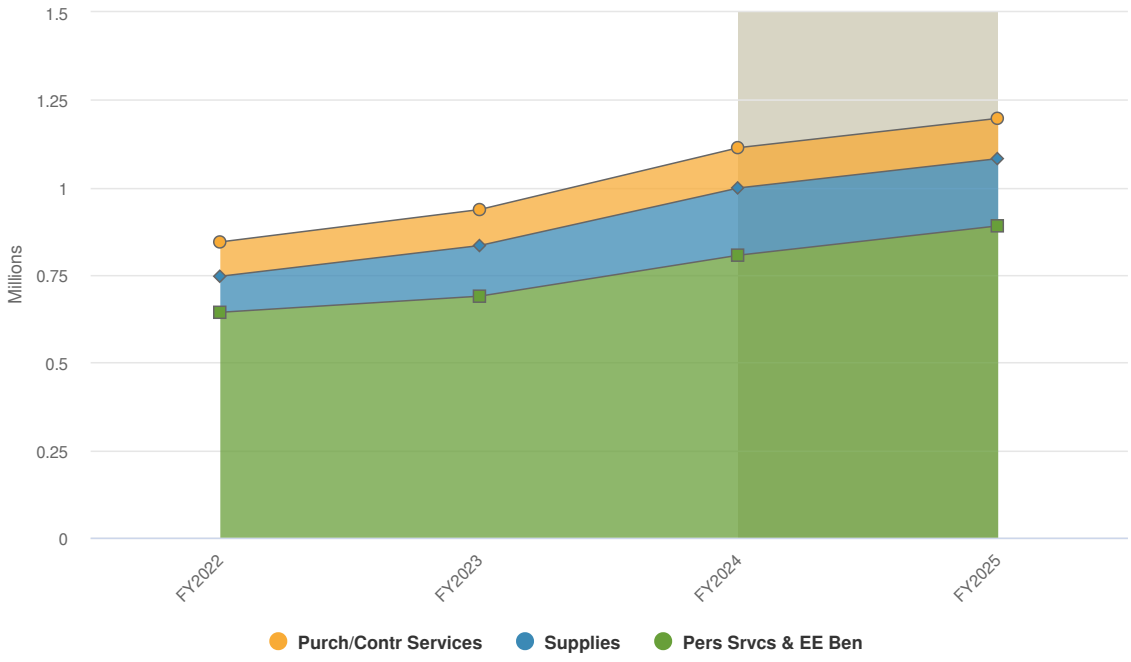


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-30-39100-0000-000000-000-511100	$490,478	$520,344	$597,030	$635,445	6.4%
Overtime	100-30-39100-0000-000000-000-511300	$9,996	$15,827	$15,000	$15,000	0%
Health Insurance	100-30-39100-0000-000000-000-512110	$81,150	$86,259	$118,317	$162,222	37.1%
Life Insurance	100-30-39100-0000-000000-000-512120	$857	$926	$1,041	$1,030	-1.1%
Social Security (FICA) contr	100-30-39100-0000-000000-000-512200	$36,725	$39,211	$45,504	$45,580	0.2%
Retirement Contributions	100-30-39100-0000-000000-000-512400	$24,154	$26,848	$29,614	$30,898	4.3%
Reimbursement of Salary	100-30-39100-0000-000000-000-519999-20068	$0	-$68	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$643,361**	**$689,347**	**$806,506**	**$890,175**	**10.4%**
Purch/Contr Services						
Medical Service	100-30-39100-0000-000000-000-521230	$69,557	$73,408	$67,000	$67,000	0%
Medical Exam	100-30-39100-0000-000000-000-521231	$2,832	$438	$3,575	$3,575	0%
Disposal/Garbage Pick Up Svcs	100-30-39100-0000-000000-000-522110	$6,391	$7,354	$7,500	$7,500	0%
Repairs & Maint - Equipment	100-30-39100-0000-000000-000-522210	$560	$615	$2,000	$2,000	0%
Repairs & Maint-Vehicles	100-30-39100-0000-000000-000-522215	$0	$0	$2,000	$2,000	0%
Repairs & Maint - Buildings	100-30-39100-0000-000000-000-522220	$5,722	$4,843	$5,000	$5,000	0%
Maintenance Agreements	100-30-39100-0000-000000-000-522250	$365	$425	$1,200	$1,200	0%
Rental of Equipment & Vehicles	100-30-39100-0000-000000-000-522320	$399	$0	$0	$0	0%
Telephone/Pagers/Mobile	100-30-39100-0000-000000-000-523220	$7,180	$8,361	$10,800	$10,800	0%
Postage	100-30-39100-0000-000000-000-523230	$71	$233	$200	$200	0%
Advertising	100-30-39100-0000-000000-000-523300	$0	$0	$2,000	$2,000	0%
Printing & Binding	100-30-39100-0000-000000-000-523400	$2,309	$2,118	$4,000	$4,000	0%
Travel Meals Lodging Mileage	100-30-39100-0000-000000-000-523500	$1,184	$2,940	$3,000	$3,000	0%
Dues & Fees	100-30-39100-0000-000000-000-523600	$300	$300	$300	$300	0%
Education & Training	100-30-39100-0000-000000-000-523700	$500	$1,475	$6,226	$6,226	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Other Contracted Services	100-30-39100-0000-000000-000-523900	$0	-$7	$0	$0	0%
Credit Card Fees	100-30-39100-0000-000000-000-523905	$664	$304	$0	$0	0%
Wrecker Service	100-30-39100-0000-000000-000-523910	$0	$0	$200	$200	0%
Total Purch/Contr Services:		**$98,033**	**$102,806**	**$115,001**	**$115,001**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-30-39100-0000-000000-000-531100	$11,581	$17,647	$20,000	$20,000	0%
Medical Supplies	100-30-39100-0000-000000-000-531145	$20,194	$44,663	$73,400	$73,400	0%
Tags & Titles	100-30-39100-0000-000000-000-531160	$5	$0	$0	$0	0%
Energy - Water/Sewerage	100-30-39100-0000-000000-000-531210	$1,738	$2,866	$2,500	$2,500	0%
Energy - Natural Gas	100-30-39100-0000-000000-000-531220	$11,693	$14,921	$14,000	$14,000	0%
Energy - Electricity	100-30-39100-0000-000000-000-531230	$9,546	$16,925	$12,000	$12,000	0%
Gasoline/Diesel	100-30-39100-0000-000000-000-531270	$15,262	$16,621	$25,000	$25,000	0%
Food	100-30-39100-0000-000000-000-531300	$1,129	$3,450	$5,000	$5,000	0%
Small Equipment < $5,000	100-30-39100-0000-000000-000-531600	$15,586	$11,952	$16,300	$16,300	0%
Cleaning Supplies	100-30-39100-0000-000000-000-531710	$11,103	$9,718	$15,000	$15,000	0%
Uniforms	100-30-39100-0000-000000-000-531740	$5,017	$5,796	$8,820	$8,820	0%
Total Supplies:		**$102,851**	**$144,559**	**$192,020**	**$192,020**	**0%**
Total Expense Objects:		**$844,245**	**$936,713**	**$1,113,527**	**$1,197,196**	**7.5%**

EMA (39200)

Wendy Patterson
EMA Director

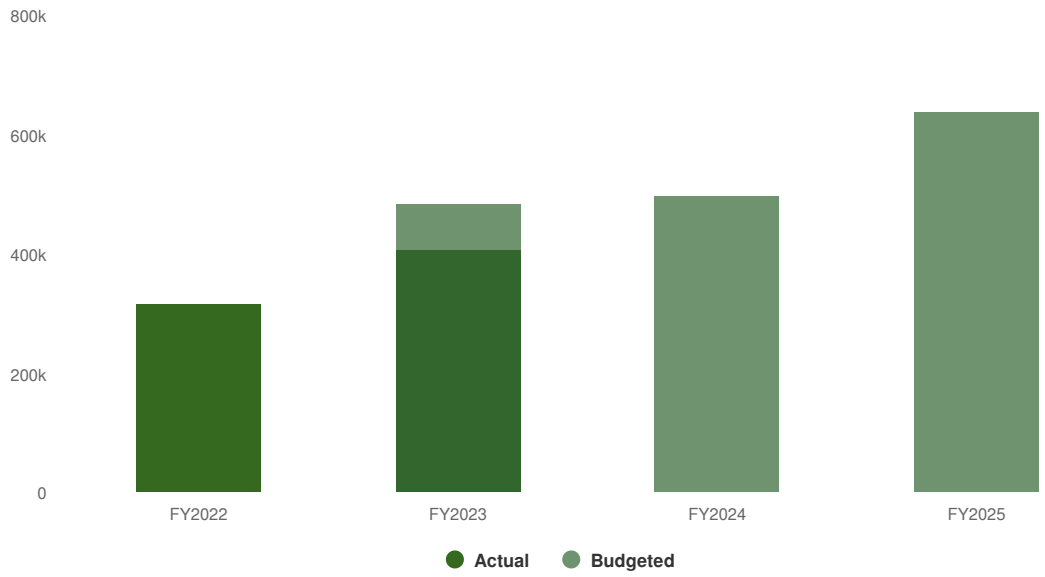
Mission Statement

Newton County Emergency Management Agency's (NCEMA) mission is to provide a comprehensive and aggressive all hazards approach to homeland security initiatives, mitigation, preparedness, response, recovery and special events in order to protect life and property and prevent and/or reduce negative impacts of terrorism and natural disasters in Georgia.

Expenditures Summary

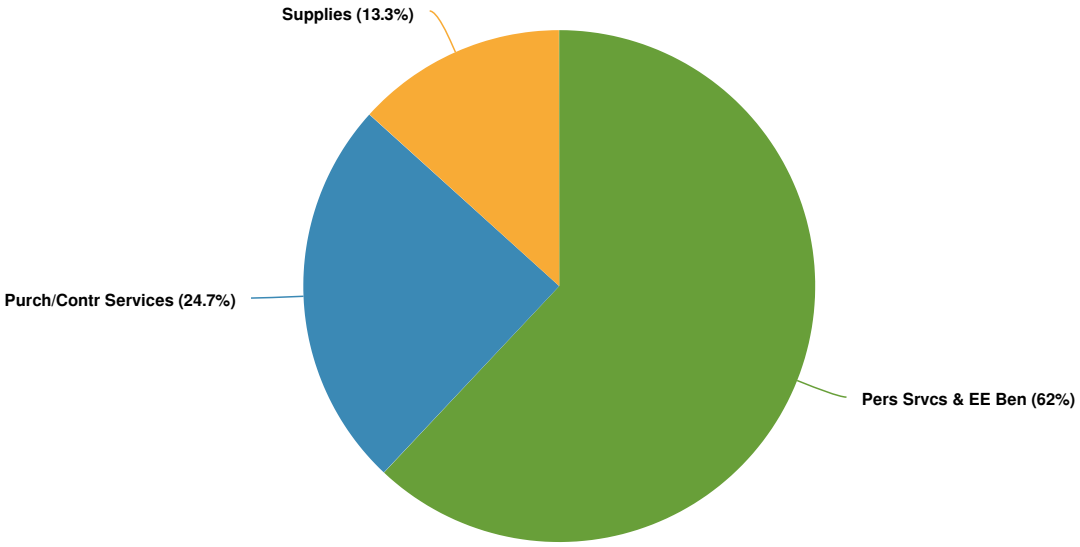
$637,826 **$140,034**
(28.13% vs. prior year)

EMA (39200) Proposed and Historical Budget vs. Actual

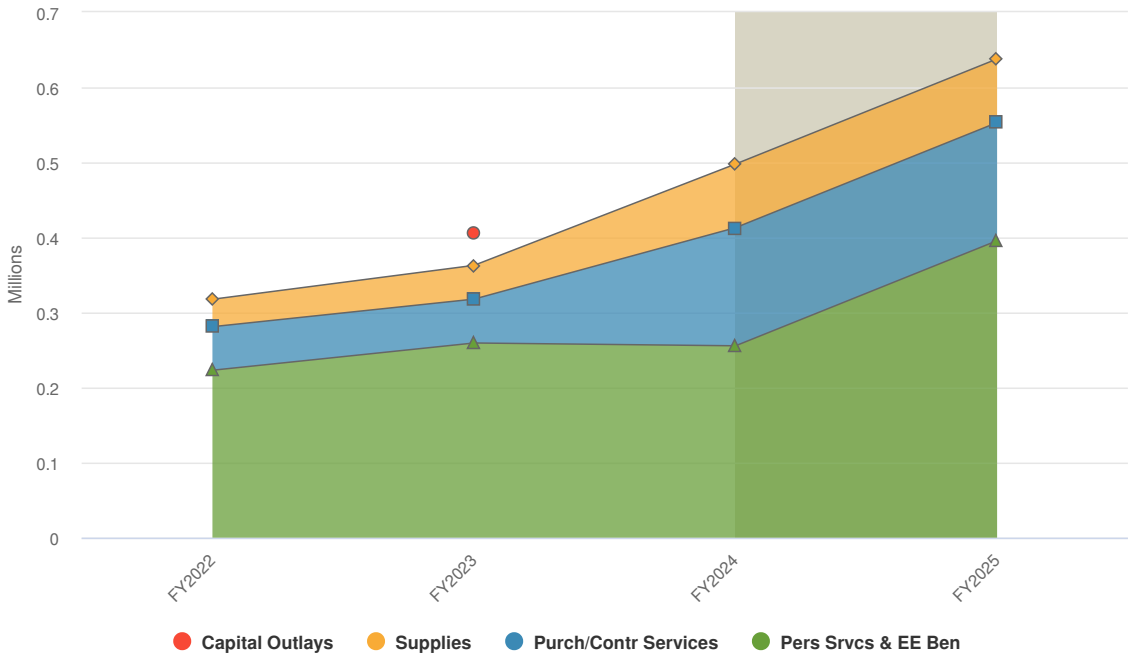


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-30-39200-0000-000000-000-511100	$175,675	$204,514	$187,513	$293,562	56.6%
Overtime	100-30-39200-0000-000000-000-511300	$102	$1,356	$0	$0	0%
Health Insurance	100-30-39200-0000-000000-000-512110	$25,181	$31,295	$42,689	$66,379	55.5%
Life Insurance	100-30-39200-0000-000000-000-512120	$256	$238	$258	$344	33.3%
Social Security (FICA) contr	100-30-39200-0000-000000-000-512200	$12,492	$14,897	$15,263	$21,080	38.1%
Retirement Contributions	100-30-39200-0000-000000-000-512400	$9,315	$10,671	$9,869	$14,261	44.5%
Reimbursement of Salary	100-30-39200-0000-000000-000-519999-20068	$0	-$1,419	$0	$0	0%
Reimbursement of Salary	100-30-39200-0000-000000-000-519999-f2303		-$2,230		$0	N/A
Total Pers Srvcs & EE Ben:		**$223,021**	**$259,321**	**$255,592**	**$395,626**	**54.8%**
Purch/Contr Services						
Repairs & Maint - Equipment	100-30-39200-0000-000000-000-522210	$6,144	$6,590	$22,500	$22,500	0%
Repairs & Maint-Vehicles	100-30-39200-0000-000000-000-522215	$0	$750	$0	$0	0%
Repairs & Maint - Buildings	100-30-39200-0000-000000-000-522220	$4,956	$3,285	$10,000	$10,000	0%
Security Maintenance	100-30-39200-0000-000000-000-522240	$90	$0	$1,500	$1,500	0%
Maintenance Agreements	100-30-39200-0000-000000-000-522250	$18,881	$19,642	$20,500	$20,500	0%
Rental of Equipment & Vehicles	100-30-39200-0000-000000-000-522320	$2,130	$1,432	$27,800	$27,800	0%
Telephone/Pagers/Mobile	100-30-39200-0000-000000-000-523220	$6,695	$4,873	$7,000	$7,000	0%
Postage	100-30-39200-0000-000000-000-523230	$0	$0	$100	$100	0%
Travel Meals Lodging Mileage	100-30-39200-0000-000000-000-523500	$0	$0	$3,000	$3,000	0%
Dues & Fees	100-30-39200-0000-000000-000-523600	$2,803	$3,289	$5,000	$5,000	0%
Education & Training	100-30-39200-0000-000000-000-523700	$15,569	$16,507	$53,000	$53,000	0%
Public Safety Citizen Training	100-30-39200-0000-000000-000-523710	$0	$356	$2,000	$2,000	0%
Other Contracted Services	100-30-39200-0000-000000-000-523900	$750	$1,750	$5,000	$5,000	0%
Total Purch/Contr Services:		**$58,018**	**$58,474**	**$157,400**	**$157,400**	**0%**

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Supplies						
Gen Operating Supplies & Mats	100-30-39200-0000-000000-000-531100	$495	$1,657	$2,500	$2,500	0%
EMA/Event Response Supplies	100-30-39200-0000-000000-000-531180	$1,474	$12	$5,000	$5,000	0%
Gasoline/Diesel	100-30-39200-0000-000000-000-531270	$3,709	$5,148	$5,000	$5,000	0%
Food	100-30-39200-0000-000000-000-531300	$762	$1,462	$2,000	$2,000	0%
Small Equipment < $5,000	100-30-39200-0000-000000-000-531600	$28,956	$34,586	$67,800	$67,800	0%
Uniforms	100-30-39200-0000-000000-000-531740	$1,165	$2,102	$2,500	$2,500	0%
Total Supplies:		**$36,560**	**$44,968**	**$84,800**	**$84,800**	**0%**
Capital Outlays						
Other Equipment	100-30-39200-0000-000000-000-542500	$0	$43,675	$0	$0	0%
Total Capital Outlays:		**$0**	**$43,675**	**$0**	**$0**	**0%**
Total Expense Objects:		**$317,599**	**$406,439**	**$497,792**	**$637,826**	**28.1%**

Public Works (42200)

Chester Clegg Director of Transportation
Chris Malcom Director of Public Works

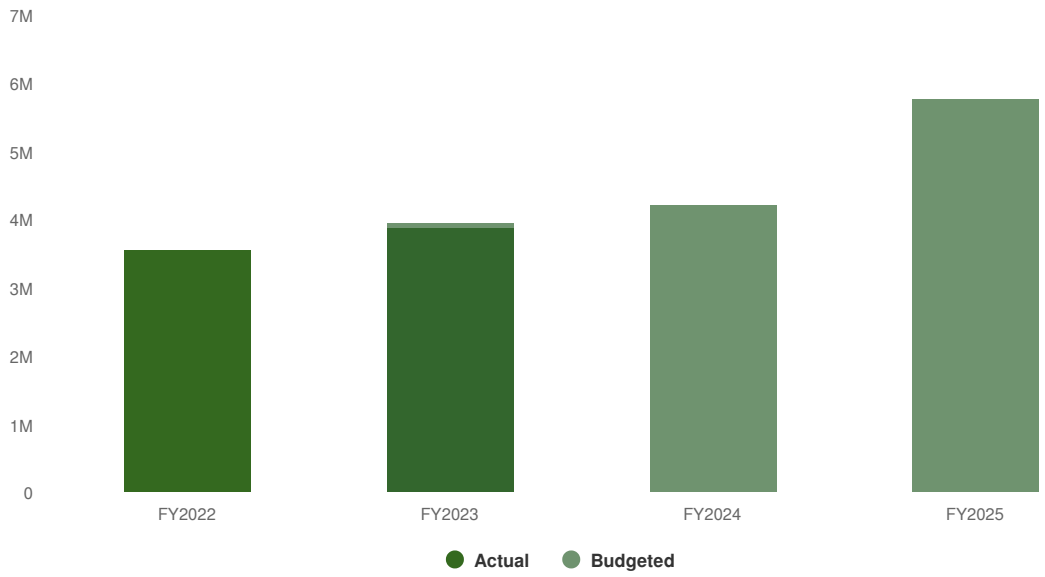
Mission Statement

The mission of the Newton County Public Works Department is to provide a safe, clean, efficient, and cost effective transportation system throughout the County.

Expenditures Summary

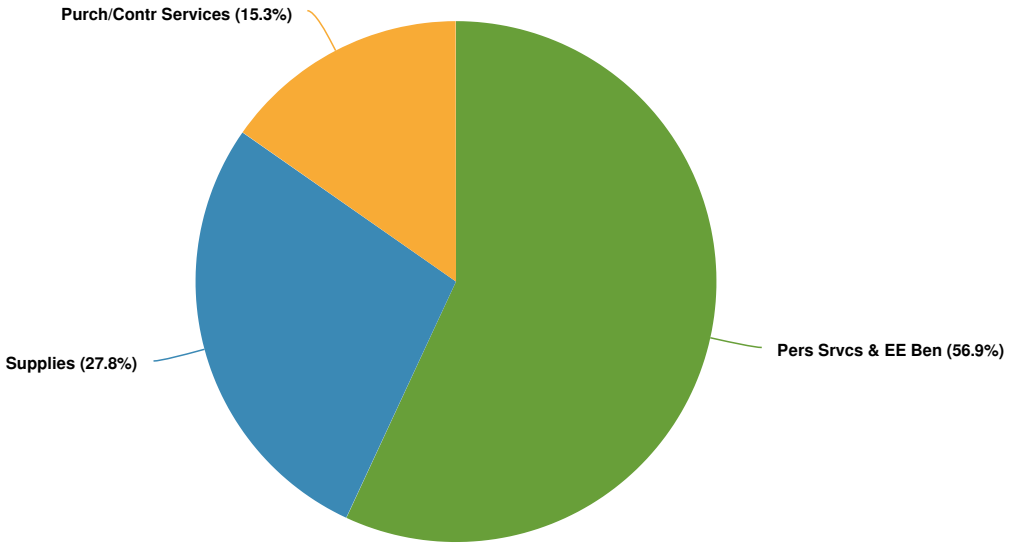
$5,785,027 **$1,565,155**
(37.09% vs. prior year)

Public Works (42200) Proposed and Historical Budget vs. Actual

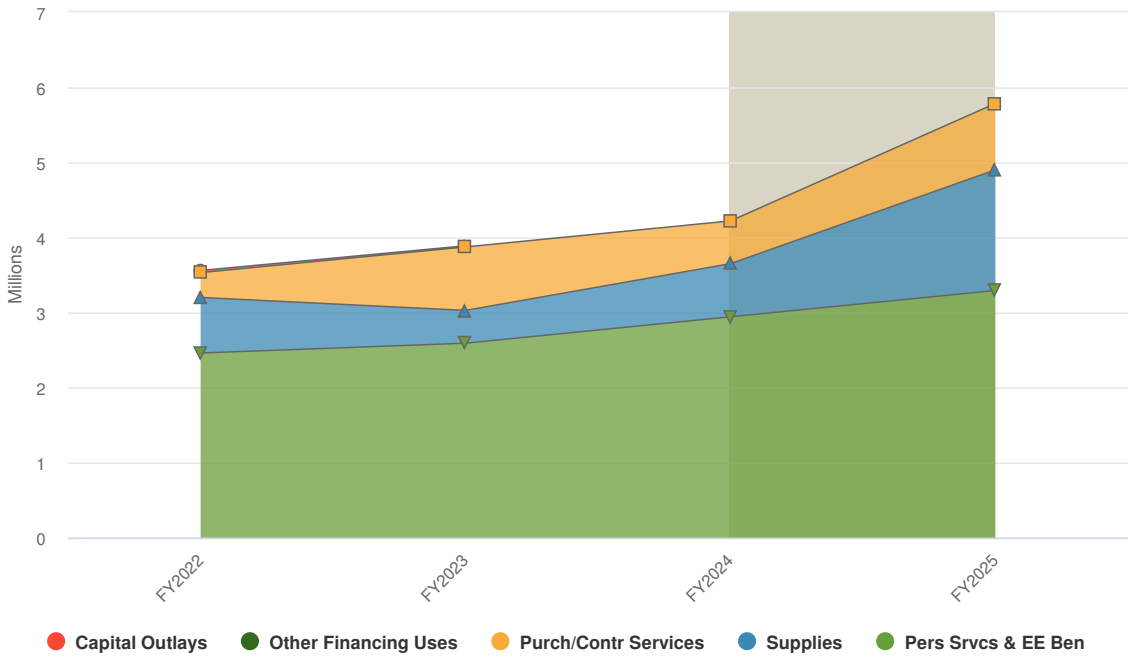


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-40-42200-0000-000000-000-511100	$1,888,464	$2,173,344	$2,319,961	$2,423,128	4.4%
Overtime	100-40-42200-0000-000000-000-511300	$27,956	$65,025	$35,000	$35,000	0%
Health Insurance	100-40-42200-0000-000000-000-512110	$412,531	$425,373	$519,403	$527,756	1.6%
Life Insurance	100-40-42200-0000-000000-000-512120	$3,337	$3,602	$3,775	$3,738	-1%
Social Security (FICA) contr	100-40-42200-0000-000000-000-512200	$138,533	$163,153	$177,429	$177,321	-0.1%
Retirement Contributions	100-40-42200-0000-000000-000-512400	$100,709	$116,631	$122,114	$125,894	3.1%
Reimbursement of Salary	100-40-42200-0000-000000-000-519999	-$111,244	-$165,707	-$235,000	$0	-100%
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1605	-$179	$0	$0	$0	0%
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1609	$0	$0	$0	$0	0%
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1611	-$447	$0	$0	$0	0%
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F1612	$101	$0	$0	$0	0%
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F2301		-$10,540		$0	N/A
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-F2302		-$167,373		$0	N/A
Reimbursement of Salary	100-40-42200-0000-000000-000-519999-f2303		-$12,849		$0	N/A
Total Pers Srvcs & EE Ben:		**$2,459,762**	**$2,590,512**	**$2,942,682**	**$3,292,837**	**11.9%**
Purch/Contr Services						
Architectural/Engineer Svcs	100-40-42200-0000-000000-000-521225	$1,342	$4,900	$12,000	$12,000	0%
Technical Services	100-40-42200-0000-000000-000-521300	$739	$0	$10,000	$10,000	0%
Disposal/Garbage Pick Up Svcs	100-40-42200-0000-000000-000-522110	$3,407	$9,895	$8,000	$8,000	0%
Repairs & Maint - Equipment	100-40-42200-0000-000000-000-522210	$1,567	$7,566	$8,000	$8,000	0%
Repairs & Maint-Vehicles	100-40-42200-0000-000000-000-522215	$751	$0	$0	$0	0%
Repairs & Maint - Buildings	100-40-42200-0000-000000-000-522220	$25,014	$12,678	$15,000	$15,000	0%
Grounds Maintenance	100-40-42200-0000-000000-000-522230	$63	$0	$3,000	$3,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Rental of Equipment & Vehicles	100-40-42200-0000-000000-000-522320	$1,949	$6,806	$5,000	$5,000	0%
Telephone/Pagers/Mobile	100-40-42200-0000-000000-000-523220	$29,069	$30,175	$25,200	$25,200	0%
Postage	100-40-42200-0000-000000-000-523230	$1	$52	$100	$100	0%
Advertising	100-40-42200-0000-000000-000-523300	$0	$1,280	$3,000	$3,000	0%
Dues & Fees	100-40-42200-0000-000000-000-523600	$1,150	$1,150	$0	$0	0%
Education & Training	100-40-42200-0000-000000-000-523700	$1,228	$0	$1,500	$1,500	0%
Licenses	100-40-42200-0000-000000-000-523800	$0	$260	$1,500	$1,500	0%
Contract Labor	100-40-42200-0000-000000-000-523850	$331,034	$641,353	$614,760	$614,760	0%
Other Contracted Services	100-40-42200-0000-000000-000-523900	$112,830	$81,110	$124,200	$124,200	0%
Wrecker Service	100-40-42200-0000-000000-000-523910	$0	$0	$300	$300	0%
Hauling	100-40-42200-0000-000000-000-523930	$2,729	$1,850	$3,000	$3,000	0%
Road Cleaning & Mowing	100-40-42200-0000-000000-000-523940	$5,008	$46,689	$50,000	$50,000	0%
Reimbursement of expenses	100-40-42200-0000-000000-000-529999	-$188,698	$0	-$315,000	$0	-100%
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1602	-$9	$0	$0	$0	0%
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1604	-$26	$0	$0	$0	0%
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1606	$1,134	$0	$0	$0	0%
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1608	$678	$0	$0	$0	0%
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1609	$456	$0	$0	$0	0%
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1611	-$714	$0	$0	$0	0%
Reimbursement of expenses	100-40-42200-0000-000000-000-529999-F1612	-$71	$0	$0	$0	0%
Total Purch/Contr Services:		**$330,630**	**$845,764**	**$569,560**	**$884,560**	**55.3%**
Supplies						
Gen Operating Supplies & Mats	100-40-42200-0000-000000-000-531100	$35,860	$23,575	$20,000	$20,000	0%
Medical Supplies	100-40-42200-0000-000000-000-531145	$457	$0	$600	$600	0%
Tags & Titles	100-40-42200-0000-000000-000-531160	$5	$5	$100	$100	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Energy - Water/Sewerage	100-40-42200-0000-000000-000-531210	$878	$1,903	$1,980	$1,980	0%
Energy - Natural Gas	100-40-42200-0000-000000-000-531220	$10,972	$13,914	$15,000	$15,000	0%
Energy - Electricity	100-40-42200-0000-000000-000-531230	$13,100	$13,365	$14,400	$14,400	0%
Electric - Traffic Lights	100-40-42200-0000-000000-000-531234	$23,086	$28,044	$21,600	$21,600	0%
Gasoline/Diesel	100-40-42200-0000-000000-000-531270	$247,881	$276,832	$220,000	$220,000	0%
Fuel Purchases	100-40-42200-0000-000000-000-531271	$299	$56	$3,000	$3,000	0%
Food	100-40-42200-0000-000000-000-531300	$134	$36	$500	$500	0%
Small Equipment < $5,000	100-40-42200-0000-000000-000-531600	$21,811	$23,654	$32,000	$32,000	0%
Other Supplies/Parts	100-40-42200-0000-000000-000-531700	$5,660	$12,918	$10,000	$10,000	0%
Protective Clothing	100-40-42200-0000-000000-000-531730	$9,502	$4,269	$10,250	$10,250	0%
Uniforms	100-40-42200-0000-000000-000-531740	$26,271	$37,448	$31,200	$31,200	0%
Paved Roads	100-40-42200-0000-000000-000-534110	$77,788	$154,961	$100,000	$1,000,000	900%
Paved Roads	100-40-42200-0000-000000-000-534110-TRAIL	$0	$4,172	$0	$0	0%
Unpaved Roads	100-40-42200-0000-000000-000-534120	$149,988	$127,216	$125,000	$125,000	0%
Bridge Materials & Supplies	100-40-42200-0000-000000-000-534130	$48,097	$0	$2,000	$2,000	0%
Culverts	100-40-42200-0000-000000-000-534140	$24,906	$45,114	$25,000	$25,000	0%
Signs	100-40-42200-0000-000000-000-534170	$43,781	$63,122	$75,000	$75,000	0%
Reimbursement of Expenses	100-40-42200-0000-000000-000-539999	$0	-$260,935	$0	$0	0%
Reimbursement of Expenses	100-40-42200-0000-000000-000-539999-F2301		-$8,836		$0	N/A
Reimbursement of Expenses	100-40-42200-0000-000000-000-539999-F2302		-$122,098		$0	N/A
Reimbursement of Expenses	100-40-42200-0000-000000-000-539999-f2303		-$1,665		$0	N/A
Total Supplies:		**$740,475**	**$437,074**	**$707,630**	**$1,607,630**	**127.2%**
Capital Outlays						
Vehicles	100-40-42200-0000-000000-000-542200	$28,660	$0	$0	$0	0%
Other Equipment	100-40-42200-0000-000000-000-542500	$0	$15,158	$0	$0	0%

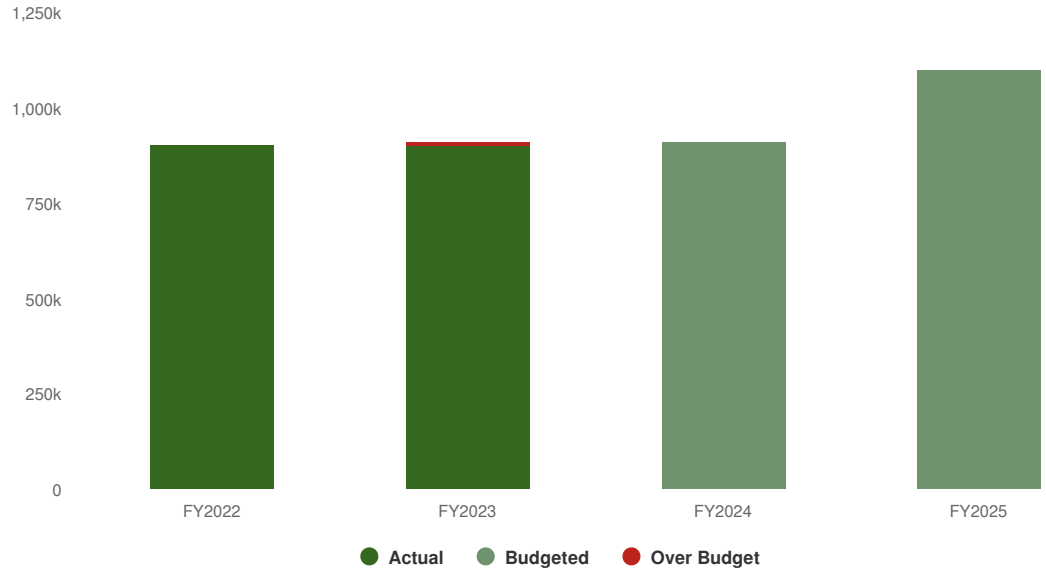
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Capital Outlays:		**$28,660**	**$15,158**	**$0**	**$0**	**0%**
Other Financing Uses						
Oper Trsfr Out to Fund 302	100-40-42200-0000-000000-000-611033-F1602	$1	$0	$0	$0	0%
Oper Trsfr Out to Fund 302	100-40-42200-0000-000000-000-611033-F1606	-$400	$0	$0	$0	0%
Oper Trsfr Out to Fund 302	100-40-42200-0000-000000-000-611033-F1608	-$102	$0	$0	$0	0%
Oper Trsfr Out to Fund 302	100-40-42200-0000-000000-000-611033-F1609	-$50	$0	$0	$0	0%
Total Other Financing Uses:		**-$550**	**$0**	**$0**	**$0**	**0%**
Total Expense Objects:		**$3,558,977**	**$3,888,508**	**$4,219,872**	**$5,785,027**	**37.1%**

Street Lighting (42600)

Expenditures Summary

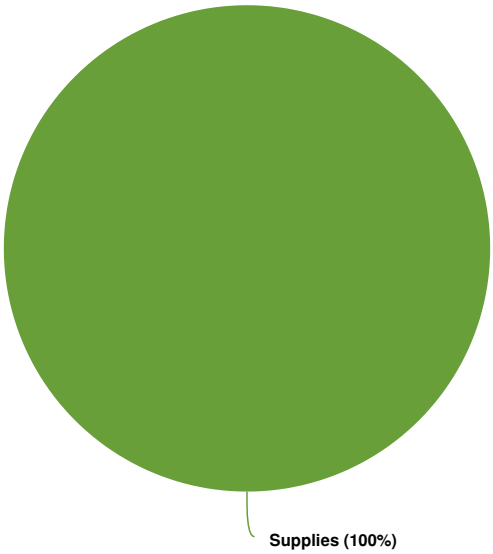
$1,100,000 **$190,000**
(20.88% vs. prior year)

Street Lighting (42600) Proposed and Historical Budget vs. Actual

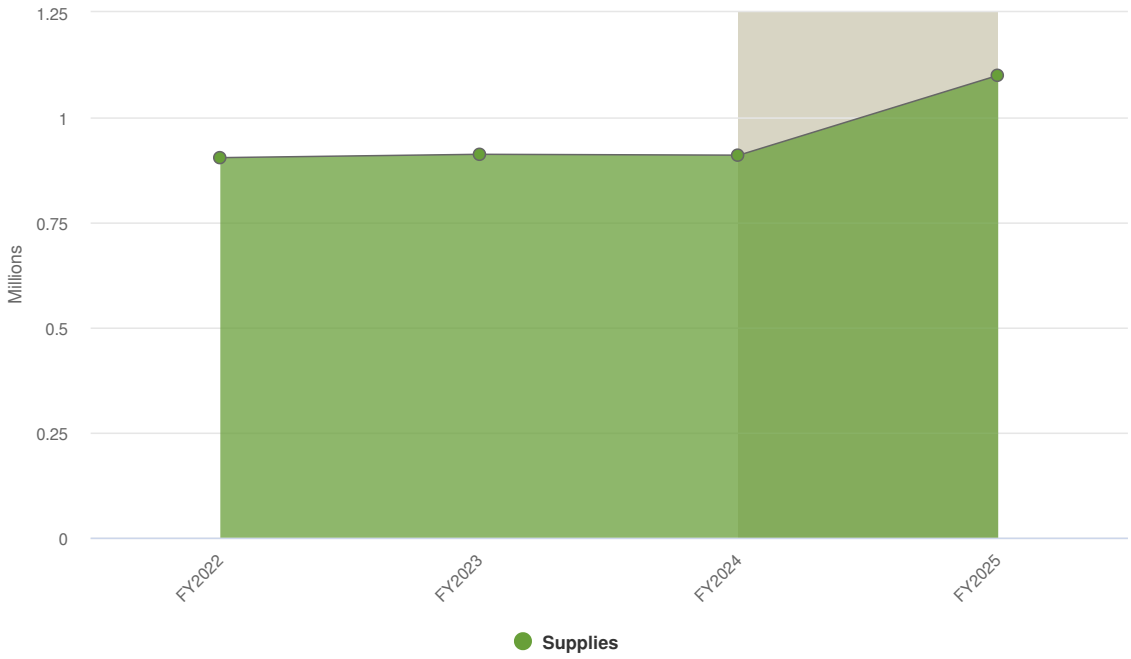


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Supplies						
Energy - Electricity	100-40-42600-0000-000000-000-531230	$904,076	$912,034	$910,000	$1,100,000	20.9%
Total Supplies:		**$904,076**	**$912,034**	**$910,000**	**$1,100,000**	**20.9%**
Total Expense Objects:		**$904,076**	**$912,034**	**$910,000**	**$1,100,000**	**20.9%**

Keep Newton Beautiful (45800)

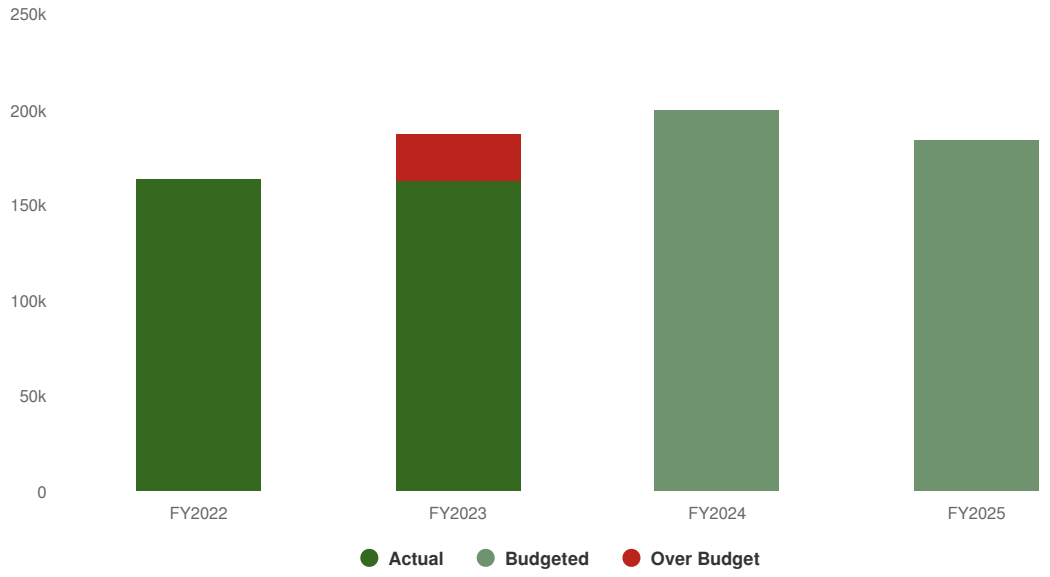
Laurie Riley
Clean Community Manager

In the FY24 budget, the Keep Newton Beautiful department was moved from the Cornish Creek Water Fund to the General Fund.

Expenditures Summary

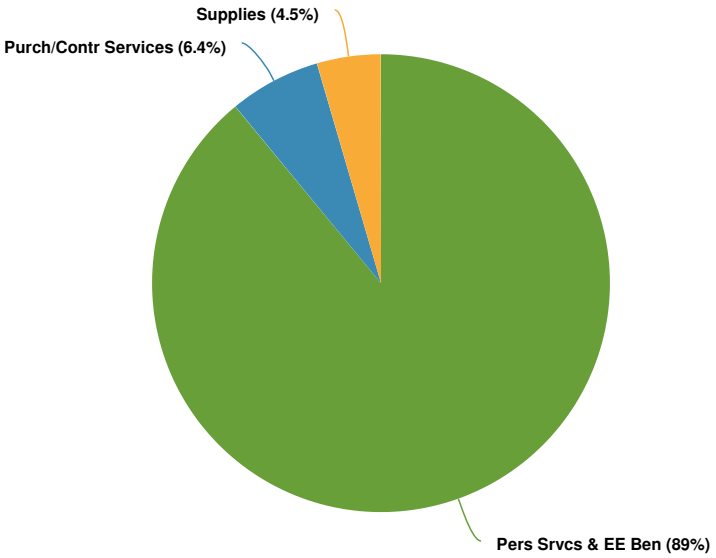
$183,734 -$16,182
(-8.09% vs. prior year)

Keep Newton Beautiful (45800) Proposed and Historical Budget vs. Actual

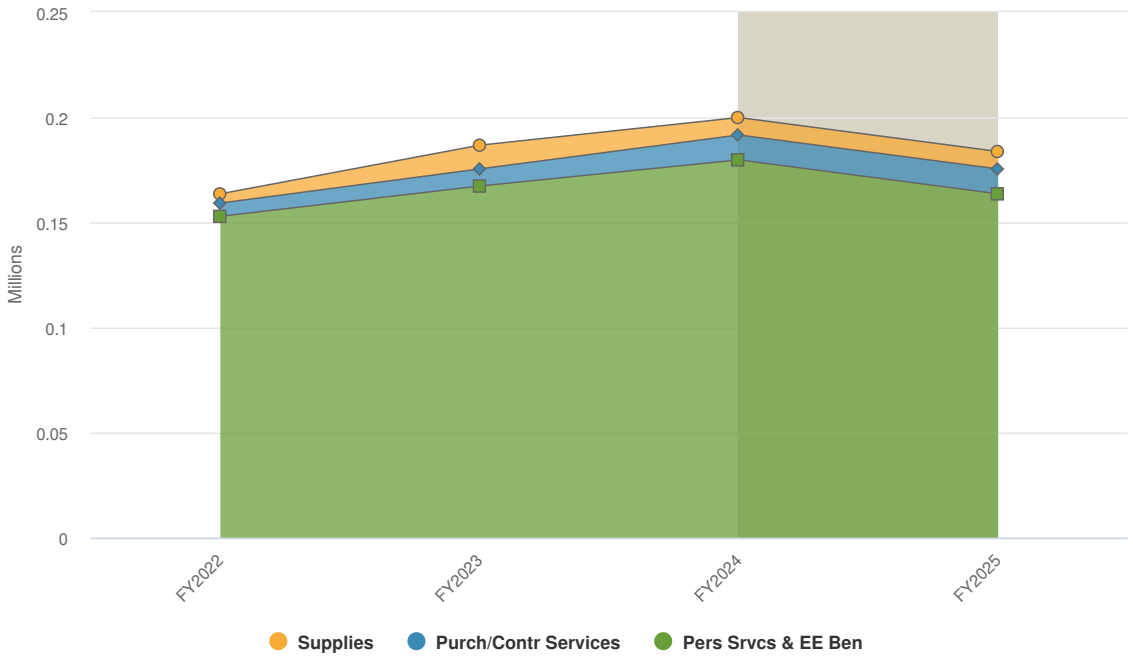


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Expense Objects					
Pers Srvcs & EE Ben					
Regular Employees	100-40-45800-0000-000000-000-511100	$0	$0	$124,379	$71,379
Health Insurance	100-40-45800-0000-000000-000-512110	$0	$0	$38,948	$24,019
Life Insurance	100-40-45800-0000-000000-000-512120	$0	$0	$163	$86
Social Security (FICA) contr	100-40-45800-0000-000000-000-512200	$0	$0	$9,515	$5,239
Retirement Contributions	100-40-45800-0000-000000-000-512400	$0	$0	$6,761	$4,284
Regular Employees	505-40-45800-0000-000000-000-511100	$105,027	$113,464	$0	$33,759
Health Insurance	505-40-45800-0000-000000-000-512110	$33,863	$38,676	$0	$20,513
Life Insurance	505-40-45800-0000-000000-000-512120	$162	$169	$0	$86
Social Security (FICA) contr	505-40-45800-0000-000000-000-512200	$7,531	$8,195	$0	$2,192
Retirement Contributions	505-40-45800-0000-000000-000-512400	$6,302	$6,808	$0	$2,027
Total Pers Srvcs & EE Ben:		**$152,885**	**$167,311**	**$179,766**	**$163,584**
Purch/Contr Services					
Maintenance Agreements	100-40-45800-0000-000000-000-522250	$0	$0	$850	$850
Rental of Equipment & Vehicles	100-40-45800-0000-000000-000-522320	$0	$0	$4,000	$4,000
Postage	100-40-45800-0000-000000-000-523230	$0	$0	$250	$250
Advertising	100-40-45800-0000-000000-000-523300	$0	$0	$2,250	$2,250
Travel Meals Lodging Mileage	100-40-45800-0000-000000-000-523500	$0	$0	$1,000	$1,000
Dues & Fees	100-40-45800-0000-000000-000-523600	$0	$0	$500	$500
Education & Training	100-40-45800-0000-000000-000-523700	$0	$0	$500	$500
Other Contracted Services	100-40-45800-0000-000000-000-523900	$0	$0	$2,500	$2,500
Maintenance Agreements	505-40-45800-0000-000000-000-522250	$531	$492	$0	$0
Rental of Equipment & Vehicles	505-40-45800-0000-000000-000-522320	$2,385	$2,369	$0	$0
Postage	505-40-45800-0000-000000-000-523230	$21	$50	$0	$0
Advertising	505-40-45800-0000-000000-000-523300	$600	$1,717	$0	$0
Travel - Meals/Hotel/Mileage	505-40-45800-0000-000000-000-523500	$0	$335	$0	$0

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Dues & Fees	505-40-45800-0000-000000-000-523600	$755	$815	$0	$0
Education & Training	505-40-45800-0000-000000-000-523700	$0	$275	$0	$0
Other Contracted Services	505-40-45800-0000-000000-000-523900	$2,010	$2,078	$0	$0
Total Purch/Contr Services:		**$6,302**	**$8,131**	**$11,850**	**$11,850**
Supplies					
Gen Operating Supplies & Mats	100-40-45800-0000-000000-000-531100	$0	$0	$3,500	$3,500
Event Supplies	100-40-45800-0000-000000-000-531170	$0	$0	$4,000	$4,000
Gasoline/Diesel	100-40-45800-0000-000000-000-531270	$0	$0	$300	$300
Food	100-40-45800-0000-000000-000-531300	$0	$0	$500	$500
Gen Operating Supplies & Mats	505-40-45800-0000-000000-000-531100	$1,040	$5,065	$0	$0
Event Supplies	505-40-45800-0000-000000-000-531170	$2,675	$5,682	$0	$0
Gasoline/Diesel	505-40-45800-0000-000000-000-531270	$390	$287	$0	$0
Food	505-40-45800-0000-000000-000-531300	$301	$266	$0	$0
Total Supplies:		**$4,407**	**$11,300**	**$8,300**	**$8,300**
Total Expense Objects:		**$163,594**	**$186,741**	**$199,916**	**$183,734**

Fleet Maintenance (49000)

Matt Childress
Fleet Maintenance Manager

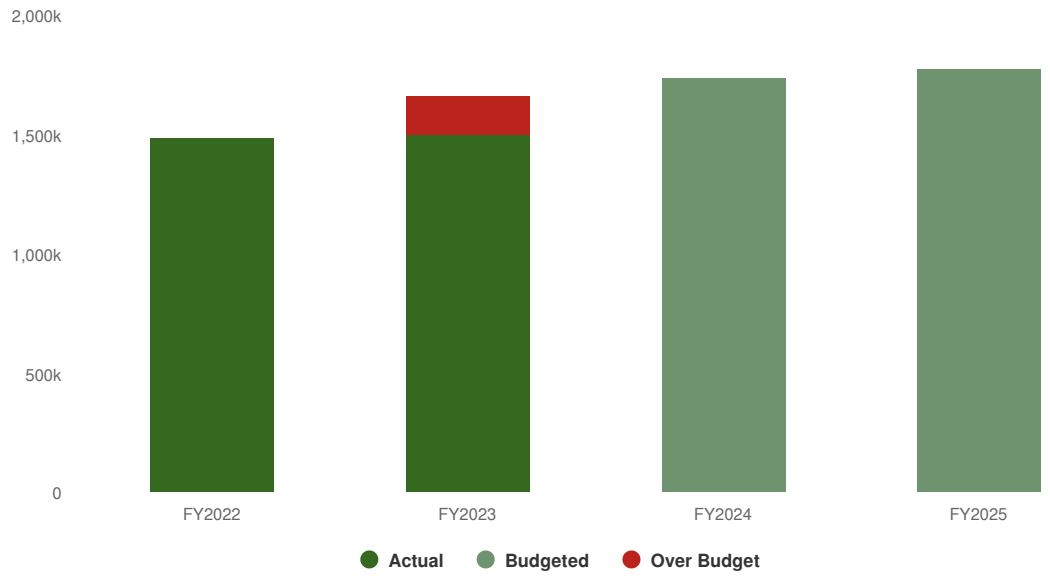
Mission Statement

We are committed to providing professional and courteous service for all county vehicles and equipment, while keeping the taxpayer in mind.

Expenditures Summary

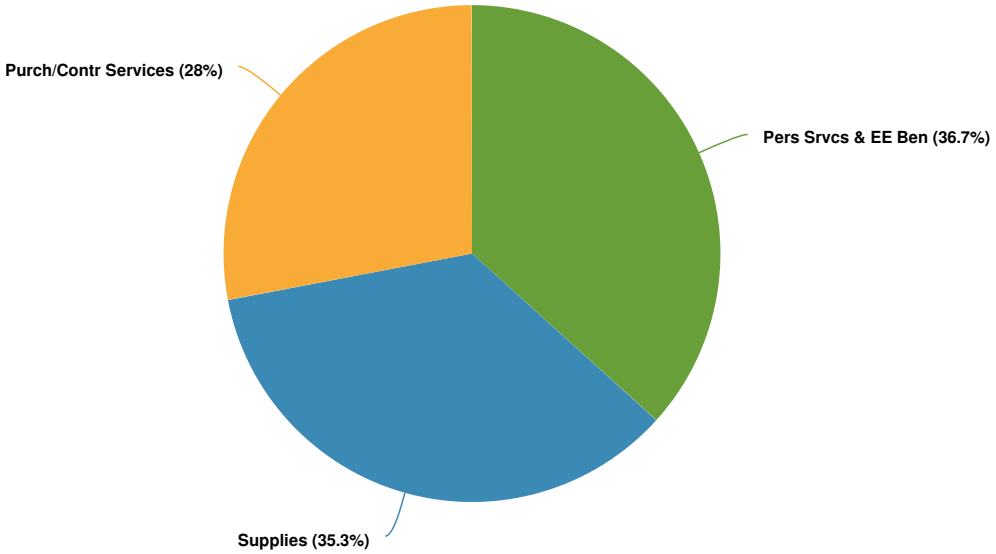
$1,781,842 **$41,268**
(2.37% vs. prior year)

Fleet Maintenance (49000) Proposed and Historical Budget vs. Actual

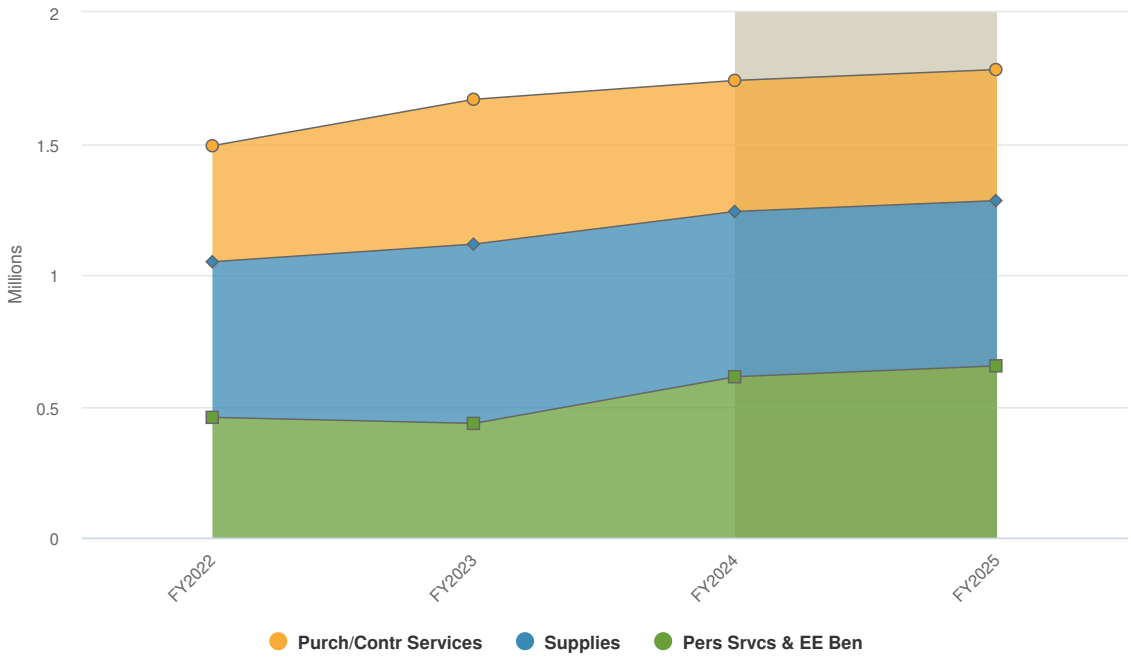


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Expense Objects					
Pers Srvcs & EE Ben					
Regular Employees	100-40-49000-0000-000000-000-511100	$336,251	$325,359	$434,786	$457,671
Overtime	100-40-49000-0000-000000-000-511300	$6,188	$12,934	$0	$0
Health Insurance	100-40-49000-0000-000000-000-512110	$75,023	$55,564	$118,681	$139,934
Life Insurance	100-40-49000-0000-000000-000-512120	$603	$585	$812	$812
Social Security (FICA) contr	100-40-49000-0000-000000-000-512200	$23,859	$24,090	$33,255	$31,893
Retirement Contributions	100-40-49000-0000-000000-000-512400	$16,423	$16,546	$25,052	$23,544
Reimbursement of Salary	100-40-49000-0000-000000-000-519999	-$510	-$230	$0	$0
Total Pers Srvcs & EE Ben:		**$457,837**	**$434,848**	**$612,586**	**$653,854**
Purch/Contr Services					
Repairs & Maint - Equipment	100-40-49000-0000-000000-000-522210	$583	$11,847	$0	$0
Repairs & Maint-Vehicles	100-40-49000-0000-000000-000-522215	$361,820	$444,375	$374,000	$374,000
Repairs & Maint - Buildings	100-40-49000-0000-000000-000-522220	$4,407	$8,160	$35,000	$35,000
Maintenance Agreements	100-40-49000-0000-000000-000-522250	$14,945	$20,234	$16,378	$16,378
Maintenance Agree Tracking	100-40-49000-0000-000000-000-522260	$14,082	$14,881	$14,820	$14,820
PW Charge Other Dept (credit)	100-40-49000-0000-000000-000-522261	-$1,469	-$1,932	-$1,500	-$1,500
Rental of Equipment & Vehicles	100-40-49000-0000-000000-000-522320	$0	$0	$1,000	$1,000
Telephone/Pagers/Mobile	100-40-49000-0000-000000-000-523220	$4,349	$4,084	$6,000	$6,000
Education & Training	100-40-49000-0000-000000-000-523700	$0	$80	$1,200	$1,200
Licenses	100-40-49000-0000-000000-000-523800	$0	$0	$300	$300
Contract Labor	100-40-49000-0000-000000-000-523850	$25,269	$31,708	$20,000	$20,000
Other Contracted Services	100-40-49000-0000-000000-000-523900	$8,467	$1,917	$11,600	$11,600
Wrecker Service	100-40-49000-0000-000000-000-523910	$9,219	$15,965	$20,000	$20,000
Total Purch/Contr Services:		**$441,671**	**$551,319**	**$498,798**	**$498,798**
Supplies					
Gen Operating Supplies & Mats	100-40-49000-0000-000000-000-531100	$37,409	$37,309	$30,000	$30,000

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed
Tires & Tubes	100-40-49000-0000-000000-000-531115	$112,983	$127,534	$125,000	$125,000
Oil, Grease, Antifreeze	100-40-49000-0000-000000-000-531120	$27,604	$40,170	$35,000	$35,000
Medical Supplies	100-40-49000-0000-000000-000-531145	$470	$1,344	$1,200	$1,200
Energy - Water/Sewerage	100-40-49000-0000-000000-000-531210	$277	$611	$9,360	$9,360
Energy - Electricity	100-40-49000-0000-000000-000-531230	$9,643	$13,684	$14,400	$14,400
Gasoline/Diesel	100-40-49000-0000-000000-000-531270	$8,215	$15,258	$12,000	$12,000
Books & Periodicals	100-40-49000-0000-000000-000-531400	$0	$0	$500	$500
Small Equipment < $5,000	100-40-49000-0000-000000-000-531600	$24,035	$26,353	$25,000	$25,000
Other Supplies/Parts	100-40-49000-0000-000000-000-531700	$364,487	$411,380	$364,800	$364,800
Cleaning Supplies	100-40-49000-0000-000000-000-531710	$0	$130	$0	$0
Protective Clothing	100-40-49000-0000-000000-000-531730	$971	$198	$350	$350
Uniforms	100-40-49000-0000-000000-000-531740	$6,325	$8,526	$11,580	$11,580
Total Supplies:		**$592,420**	**$682,495**	**$629,190**	**$629,190**
Total Expense Objects:		**$1,491,928**	**$1,668,662**	**$1,740,574**	**$1,781,842**

Senior Services (55200)

Freda Reed
Senior Services Director

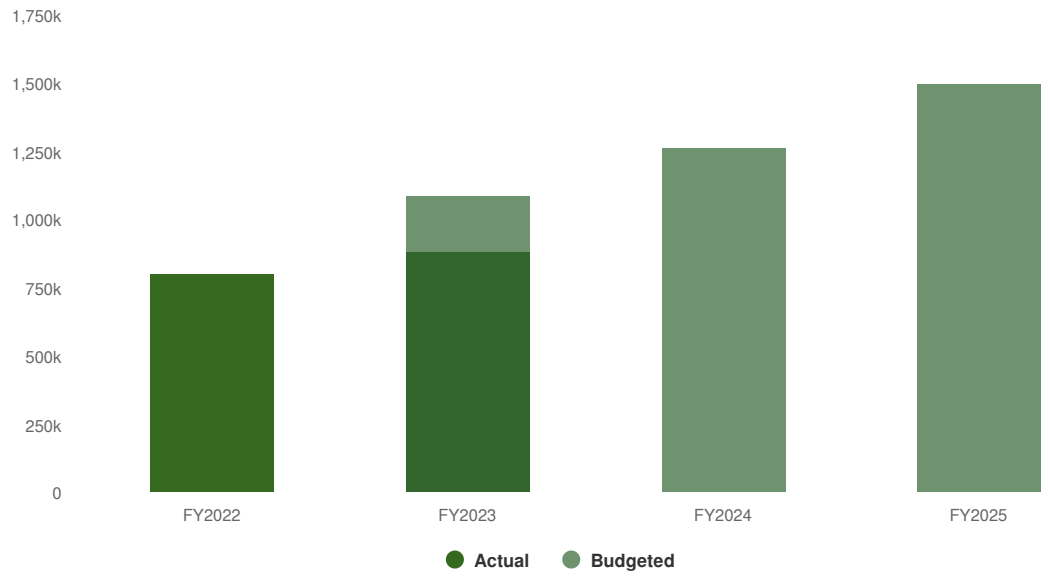
Mission Statement

Newton County Senior Services mission is to provide recreation, wellness and supportive services, allowing senior citizens to remain independent and self and sufficient in their communities.

Expenditures Summary

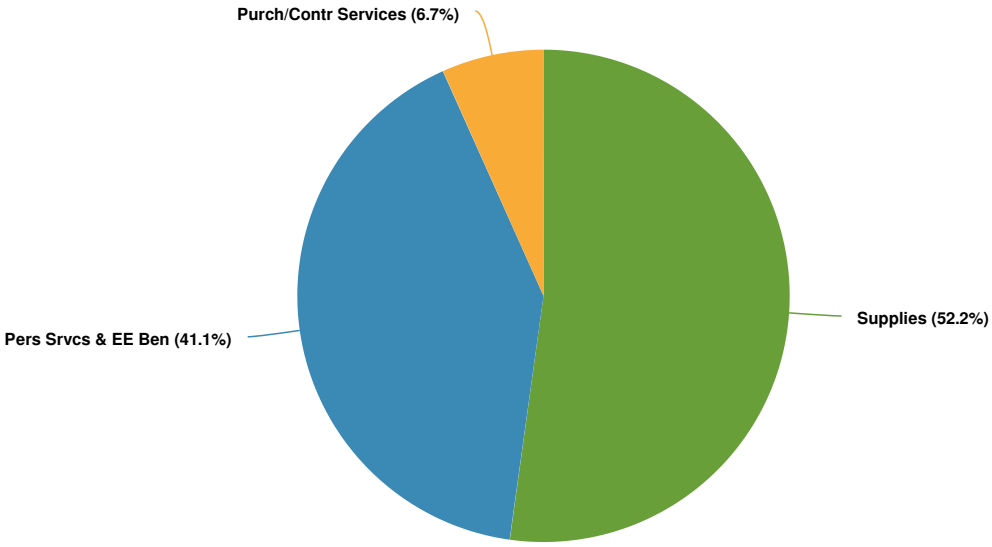
$1,505,075 **$237,210**
(18.71% vs. prior year)

Senior Services (55200) Proposed and Historical Budget vs. Actual

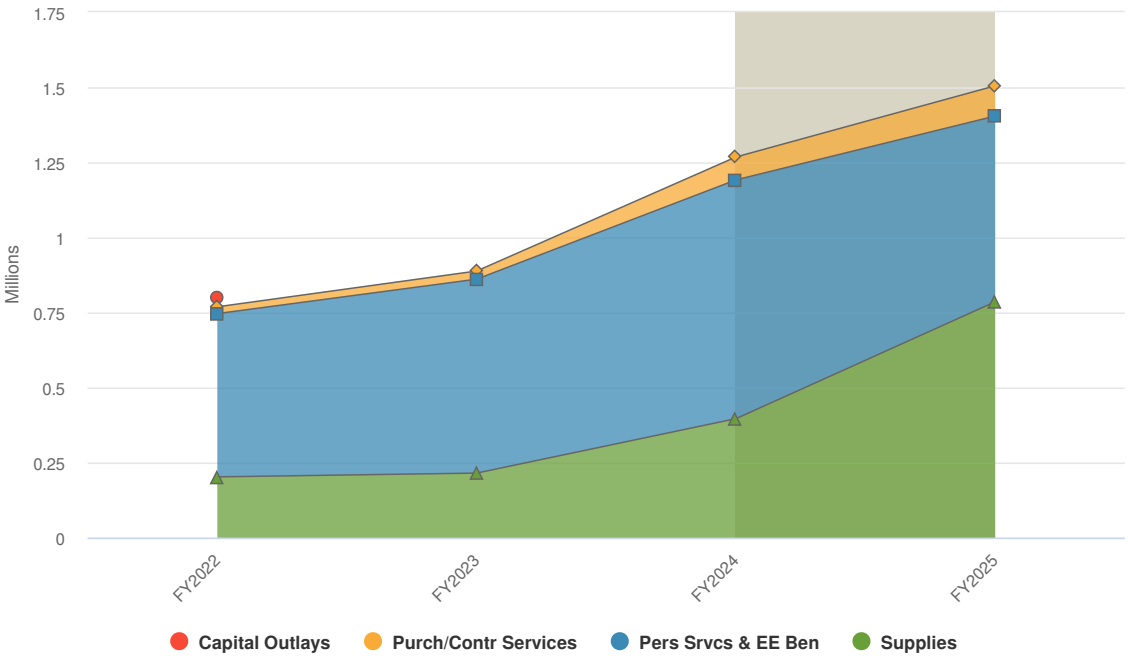


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-50-55200-0000-000000-000-511100	$431,744	$509,923	$597,021	$491,126	-17.7%
Overtime	100-50-55200-0000-000000-000-511300	$33	$0	$0	$0	0%
Health Insurance	100-50-55200-0000-000000-000-512110	$62,251	$74,179	$122,441	$68,592	-44%
Life Insurance	100-50-55200-0000-000000-000-512120	$677	$774	$896	$724	-19.2%
Social Security (FICA) contr	100-50-55200-0000-000000-000-512200	$31,786	$37,459	$45,664	$35,999	-21.2%
Retirement Contributions	100-50-55200-0000-000000-000-512400	$17,372	$23,607	$29,329	$22,136	-24.5%
Total Pers Srvcs & EE Ben:		**$543,863**	**$645,942**	**$795,351**	**$618,577**	**-22.2%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-50-55200-0000-000000-000-521200	$8,960	$9,677	$10,200	$10,200	0%
Cleaning Services	100-50-55200-0000-000000-000-522100	$3,579	$4,493	$5,600	$5,600	0%
Disposal/Garbage Pick Up Svcs	100-50-55200-0000-000000-000-522110	$3,815	$4,988	$5,040	$5,040	0%
Repairs & Maint - Equipment	100-50-55200-0000-000000-000-522210	$1,398	$756	$3,000	$3,000	0%
Repairs & Maint - Buildings	100-50-55200-0000-000000-000-522220	$10	$725	$3,000	$3,000	0%
Maintenance Agreements	100-50-55200-0000-000000-000-522250	$1,565	$2,605	$3,000	$3,000	0%
Rental of Equipment & Vehicles	100-50-55200-0000-000000-000-522320	$554	$0	$3,000	$3,000	0%
Telephone/Pagers/Mobile	100-50-55200-0000-000000-000-523220	$554	$527	$720	$720	0%
Postage	100-50-55200-0000-000000-000-523230	$45	$32	$300	$300	0%
Advertising	100-50-55200-0000-000000-000-523300	$115	$0	$3,000	$3,000	0%
Travel Meals Lodging Mileage	100-50-55200-0000-000000-000-523500	$0	$0	$5,000	$5,000	0%
Dues & Fees	100-50-55200-0000-000000-000-523600	$323	$286	$1,500	$1,500	0%
Education & Training	100-50-55200-0000-000000-000-523700	$500	$2,475	$4,000	$4,000	0%
Contract Labor	100-50-55200-0000-000000-000-523850	$0	$0	$5,000	$5,000	0%
Other Contracted Services	100-50-55200-0000-000000-000-523900	$500	$268	$3,600	$28,103	680.6%
Credit Card Fees	100-50-55200-0000-000000-000-523905	$689	$314	$300	$300	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-Day	$0	$0	$10,000	$10,000	0%
Participant Trips/Cost	100-50-55200-0000-000000-000-523960-ONite	$0	$0	$10,000	$10,000	0%
Total Purch/Contr Services:		**$22,606**	**$27,146**	**$76,260**	**$100,763**	**32.1%**
Supplies						
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100	$13,879	$4,044	$15,000	$15,000	0%
Gen Operating Supplies & Mats	100-50-55200-0000-000000-000-531100-RDCRF	$3,547	$0	$0	$0	0%
Program Supplies	100-50-55200-0000-000000-000-531150	$3,810	$1,906	$4,000	$4,000	0%
Program Supplies	100-50-55200-0000-000000-000-531150-21046		$7,082		$0	N/A
Program Supplies	100-50-55200-0000-000000-000-531150-24031	$0	$0	$16,272	$0	-100%
Program Supplies	100-50-55200-0000-000000-000-531150-24040	$0	$0	$8,482	$0	-100%
Program Supplies	100-50-55200-0000-000000-000-531150-Quilt	$431	$0	$0	$0	0%
Tags & Titles	100-50-55200-0000-000000-000-531160	$7	$3	$0	$0	0%
Gasoline/Diesel	100-50-55200-0000-000000-000-531270	$20,738	$22,302	$30,000	$30,000	0%
Food	100-50-55200-0000-000000-000-531300	$156,263	$164,168	$100,000	$315,267	215.3%
Food	100-50-55200-0000-000000-000-531300-21046		$93		$0	N/A
Food	100-50-55200-0000-000000-000-531300-MOW	$0	$0	$180,000	$388,968	116.1%
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600	$457	$2,733	$5,000	$5,000	0%
Small Equipment < $5,000	100-50-55200-0000-000000-000-531600-RDCRF	$0	$0	$15,000	$15,000	0%
Other Supplies/Parts	100-50-55200-0000-000000-000-531700	$0	$7,485	$6,000	$6,000	0%
Cleaning Supplies	100-50-55200-0000-000000-000-531710	$2,316	$3,483	$3,500	$3,500	0%
Uniforms	100-50-55200-0000-000000-000-531740	$921	$1,651	$3,000	$3,000	0%
Reimbursement of Expenses	100-50-55200-0000-000000-000-539999	$0	$0	$10,000	$0	-100%
Total Supplies:		**$202,369**	**$214,950**	**$396,254**	**$785,735**	**98.3%**
Capital Outlays						
Vehicles	100-50-55200-0000-000000-000-542200	$32,986	$0	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Capital Outlays:		$32,986	$0	$0	$0	0%
Total Expense Objects:		$801,824	$888,038	$1,267,865	$1,505,075	18.7%

Recreation (61100)

Dwayne Mask
Newton County Parks & Recreation Director

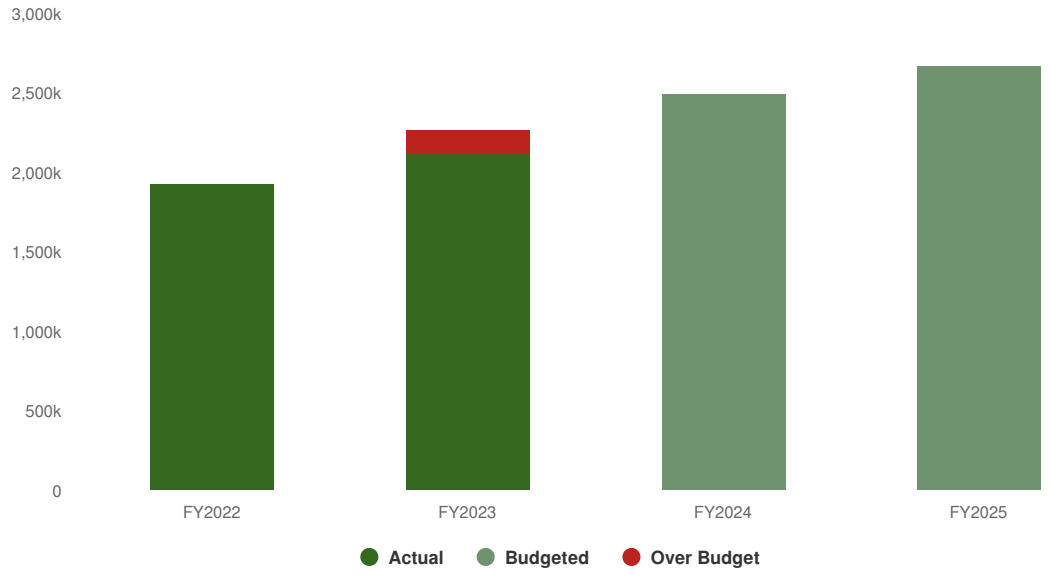
Mission Statement

The mission of the Newton County Parks and Recreation is to provide the use of recreation in generating an exciting, dynamic quality of life by providing the highest quality facilities and programs to meet the ever changing needs and the physical, social, and emotional interest of individuals of all ages and abilities.

Expenditures Summary

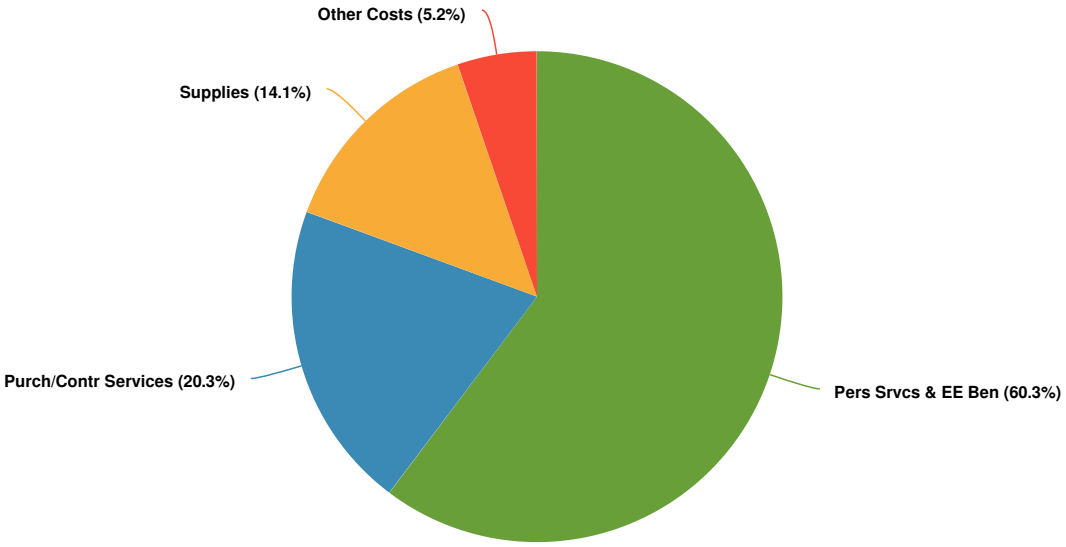
$2,670,835 **$182,104**
(7.32% vs. prior year)

Recreation (61100) Proposed and Historical Budget vs. Actual

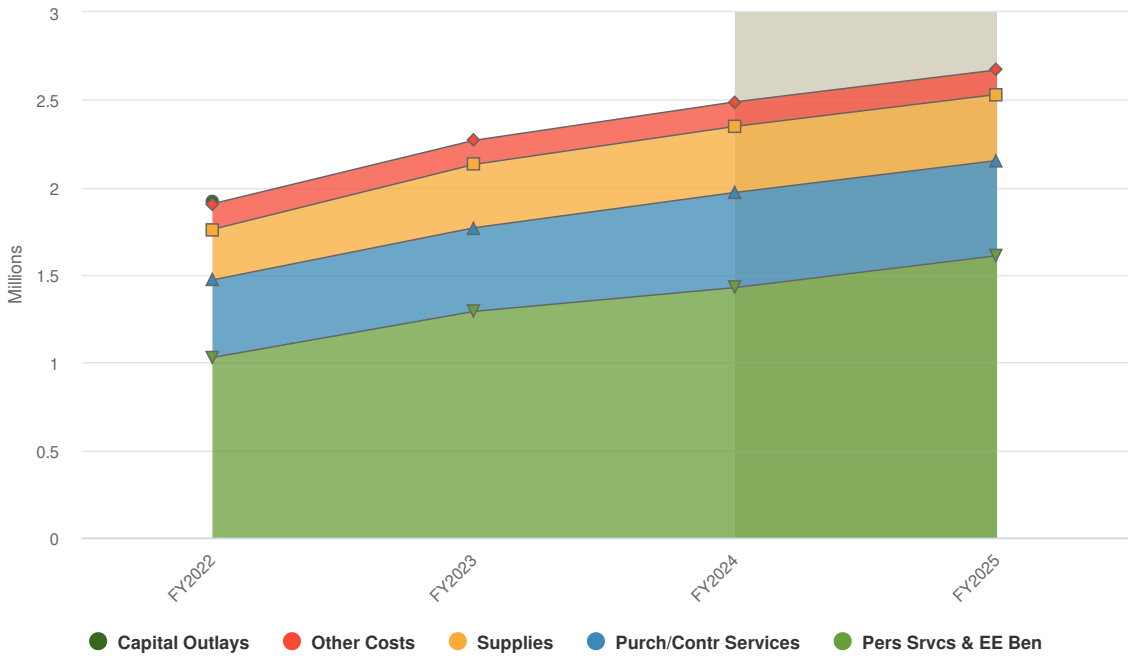


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-60-61100-0000-000000-000-511100	$776,812	$989,938	$1,072,387	$1,252,738	16.8%
Overtime	100-60-61100-0000-000000-000-511300	$0	$619	$18,000	$0	-100%
Health Insurance	100-60-61100-0000-000000-000-512110	$158,147	$181,348	$206,891	$205,873	-0.5%
Life Insurance	100-60-61100-0000-000000-000-512120	$1,183	$1,357	$1,344	$1,554	15.6%
Social Security (FICA) contr	100-60-61100-0000-000000-000-512200	$55,084	$72,698	$79,528	$92,761	16.6%
Retirement Contributions	100-60-61100-0000-000000-000-512400	$37,352	$45,897	$49,731	$57,059	14.7%
Reimbursement of Salary	100-60-61100-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$1,028,577**	**$1,291,710**	**$1,427,881**	**$1,609,985**	**12.8%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-60-61100-0000-000000-000-521200	$1,450	$0	$5,000	$5,000	0%
Cleaning Services	100-60-61100-0000-000000-000-522100	$5,748	$1,114	$3,000	$3,000	0%
Disposal/Garbage Pick Up Svcs	100-60-61100-0000-000000-000-522110	$14,196	$16,929	$15,000	$15,000	0%
Repairs & Maint - Equipment	100-60-61100-0000-000000-000-522210	$7,779	$17,958	$15,000	$15,000	0%
Repairs & Maint-Vehicles	100-60-61100-0000-000000-000-522215	$1,420	$2,830	$5,000	$5,000	0%
Repairs & Maint - Buildings	100-60-61100-0000-000000-000-522220	$180,818	$128,406	$175,000	$175,000	0%
Grounds Maintenance	100-60-61100-0000-000000-000-522230	$68,435	$214,293	$220,000	$220,000	0%
Security Maintenance	100-60-61100-0000-000000-000-522240	$5,986	$450	$2,000	$2,000	0%
Maintenance Agreements	100-60-61100-0000-000000-000-522250	$9,252	$6,261	$7,000	$7,000	0%
Maintenance Agree Tracking	100-60-61100-0000-000000-000-522260	$69,000	$0	$0	$0	0%
Rental of Equipment & Vehicles	100-60-61100-0000-000000-000-522320	$5,677	$9,617	$12,450	$12,450	0%
Telephone/Pagers/Mobile	100-60-61100-0000-000000-000-523220	$17,380	$10,801	$14,400	$14,400	0%
Postage	100-60-61100-0000-000000-000-523230	$141	$151	$1,000	$1,000	0%
Advertising	100-60-61100-0000-000000-000-523300	$9,417	$20,029	$15,000	$15,000	0%
Travel - Meals/Hotel/Mileage	100-60-61100-0000-000000-000-523500	$148	$3,262	$4,000	$4,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Dues & Fees	100-60-61100-0000-000000-000-523600	$8,907	$10,747	$11,000	$11,000	0%
Education & Training	100-60-61100-0000-000000-000-523700	$4,016	$1,248	$3,500	$3,500	0%
Contract Labor	100-60-61100-0000-000000-000-523850	$15,471	$14,776	$15,000	$15,000	0%
Other Contracted Services	100-60-61100-0000-000000-000-523900	$13,379	$14,868	$15,000	$15,000	0%
Credit Card Fees	100-60-61100-0000-000000-000-523905	$4,202	$3,778	$5,000	$5,000	0%
Total Purch/Contr Services:		**$442,820**	**$477,518**	**$543,350**	**$543,350**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-60-61100-0000-000000-000-531100	$48,224	$36,951	$45,000	$45,000	0%
Tires & Tubes	100-60-61100-0000-000000-000-531115	$1,405	$220	$1,000	$1,000	0%
Tags & Titles	100-60-61100-0000-000000-000-531160	$4	$0	$0	$0	0%
Event Supplies	100-60-61100-0000-000000-000-531170	$22,818	$14,406	$25,000	$25,000	0%
Energy - Water/Sewerage	100-60-61100-0000-000000-000-531210	$22,946	$27,490	$28,000	$28,000	0%
Energy - Natural Gas	100-60-61100-0000-000000-000-531220	$7,593	$8,741	$10,000	$10,000	0%
Energy - Electricity	100-60-61100-0000-000000-000-531230	$134,755	$205,780	$200,000	$200,000	0%
Gasoline/Diesel	100-60-61100-0000-000000-000-531270	$21,479	$27,034	$30,000	$30,000	0%
Small Equipment<$5,000	100-60-61100-0000-000000-000-531600	$6,188	$7,758	$7,500	$7,500	0%
Other Supplies/Parts	100-60-61100-0000-000000-000-531700	$3,034	$3,589	$5,500	$5,500	0%
Cleaning Supplies	100-60-61100-0000-000000-000-531710	$14,876	$23,981	$20,000	$20,000	0%
Uniforms	100-60-61100-0000-000000-000-531740	$5,399	$5,902	$5,500	$5,500	0%
Total Supplies:		**$288,720**	**$361,853**	**$377,500**	**$377,500**	**0%**
Capital Outlays						
Other Equipment	100-60-61100-0000-000000-000-542500	$14,785	$0	$0	$0	0%
Total Capital Outlays:		**$14,785**	**$0**	**$0**	**$0**	**0%**
Other Costs						
Intergovt Expense - Covington	100-60-61100-0000-000000-000-571005	$146,016	$137,315	$140,000	$140,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Other Costs:		**$146,016**	**$137,315**	**$140,000**	**$140,000**	**0%**
Total Expense Objects:		**$1,920,918**	**$2,268,395**	**$2,488,731**	**$2,670,835**	**7.3%**

Goals

Adding one new program (Soccer) B Quality of life
Add at least 2 more weeks of summer camps B Quality of life
Start at least 2 new programs other than Sports B Quality of life
Continue to upgrade our parks and facilities
Develop a scholarship program

Participant Recreation (61200)

Dwanyne Mask
Newton County Parks & Recreation Director

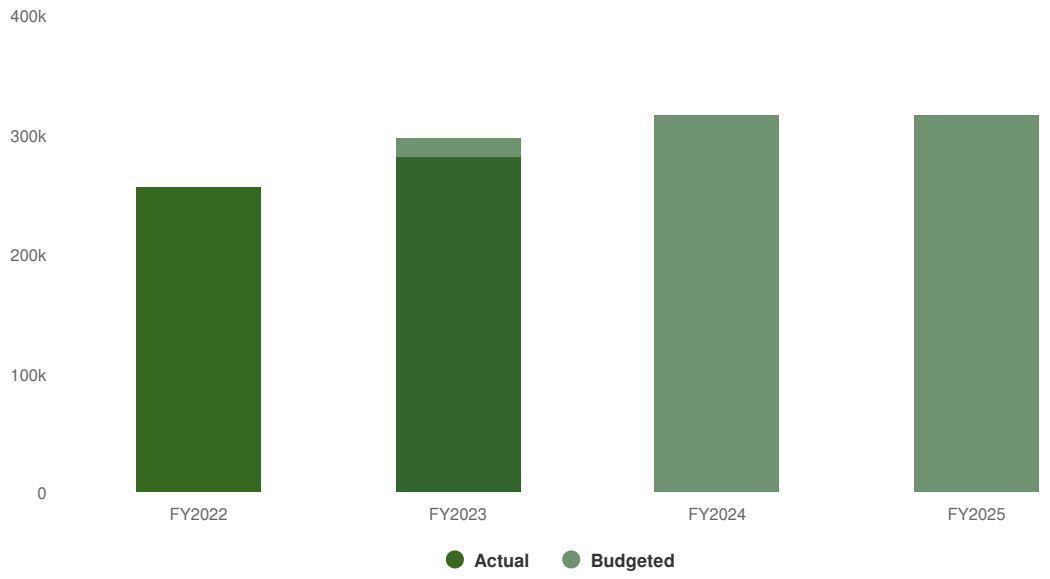
Mission Statement

The mission of the Newton County Parks and Recreation is to provide the use of recreation in generating an exciting, dynamic quality of life by providing the highest quality facilities and programs to meet the ever changing needs and the physical, social, and emotional interest of individuals of all ages and abilities.

Expenditures Summary

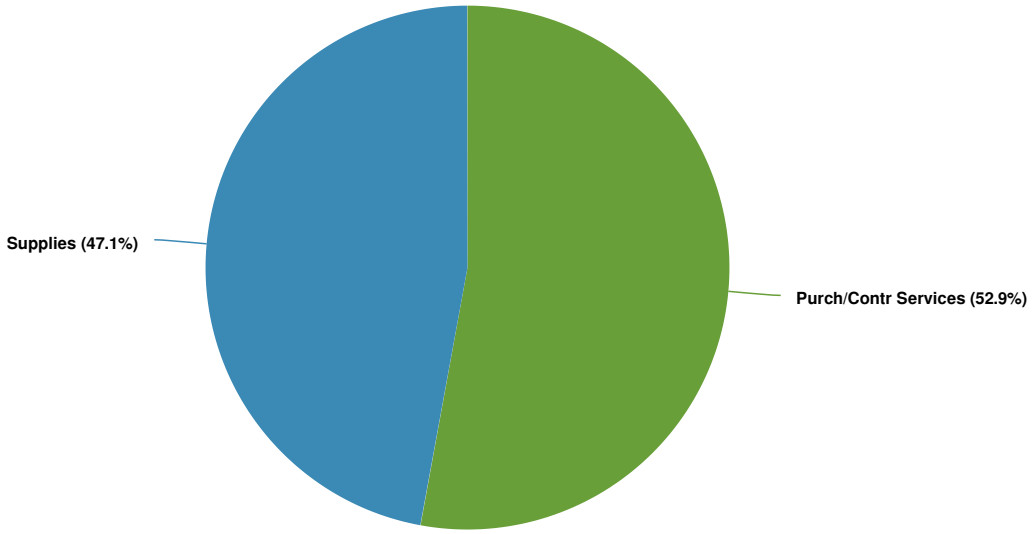
$316,700 **$0**
(0.00% vs. prior year)

Participant Recreation (61200) Proposed and Historical Budget vs. Actual

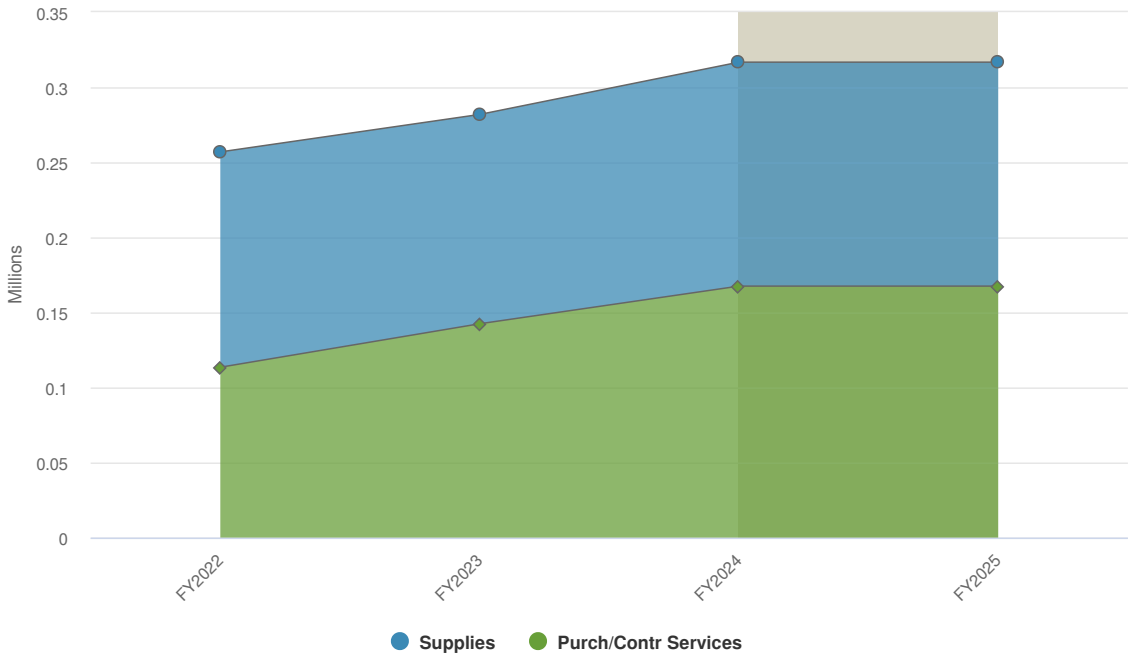


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Purch/Contr Services						
Grounds Maintenance	100-60-61200-0000-000000-000-522230	$0	$855	$0	$0	0%
Maintenance Agreements	100-60-61200-0000-000000-000-522250	$6,875	$8,134	$10,000	$10,000	0%
Rental of Equipment & Vehicles	100-60-61200-0000-000000-000-522320	$0	$4,210	$5,000	$5,000	0%
General Liability	100-60-61200-0000-000000-000-523140	$9,991	$8,026	$12,000	$12,000	0%
Advertising	100-60-61200-0000-000000-000-523300	$3,697	$3,521	$10,000	$10,000	0%
Travel - Meals/Hotel/Mileage	100-60-61200-0000-000000-000-523500	$0	$5,625	$5,000	$5,000	0%
Contract Labor	100-60-61200-0000-000000-000-523850	$86,348	$106,164	$108,000	$108,000	0%
Other Contracted Services	100-60-61200-0000-000000-000-523900	$6,549	$5,883	$17,500	$17,500	0%
Total Purch/Contr Services:		**$113,460**	**$142,417**	**$167,500**	**$167,500**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-60-61200-0000-000000-000-531100	$58,842	$44,137	$74,200	$74,200	0%
Uniforms	100-60-61200-0000-000000-000-531740	$84,610	$95,308	$75,000	$75,000	0%
Total Supplies:		**$143,452**	**$139,445**	**$149,200**	**$149,200**	**0%**
Total Expense Objects:		**$256,911**	**$281,862**	**$316,700**	**$316,700**	**0%**

Agricultural Resources (71300)

Ashley Best
Extension Agent

Mission Statement

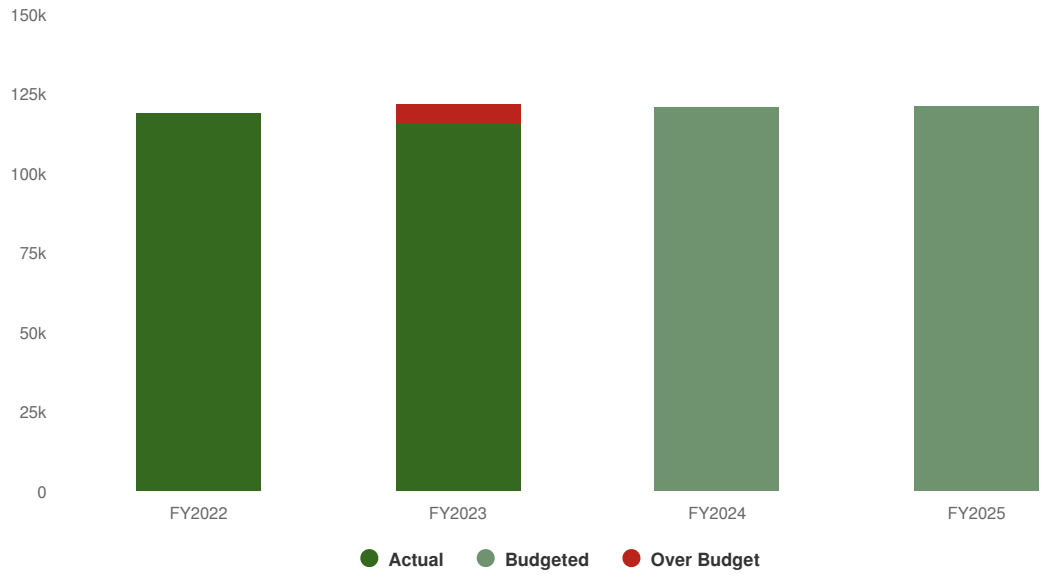
The Newton County Cooperative Extension delivers lifelong learning across Newton through science-based programs and education in agriculture and the environment, family well-being, and 4-H youth. University of Georgia Cooperative Extension faculty and staff are tackling some of the state's and world's grand challenges - from combating diseases and securing a safe food supply to strengthening families, communities and economic growth.

We deliver programs through three main program areas: Agriculture and Natural Resources, Family and Consumer Sciences, and 4-H Youth Development. For over 100 years, the University of Georgia Cooperative Extension has provided free, reliable, research-based information based on the latest scientific research in a language that anyone can understand.

Expenditures Summary

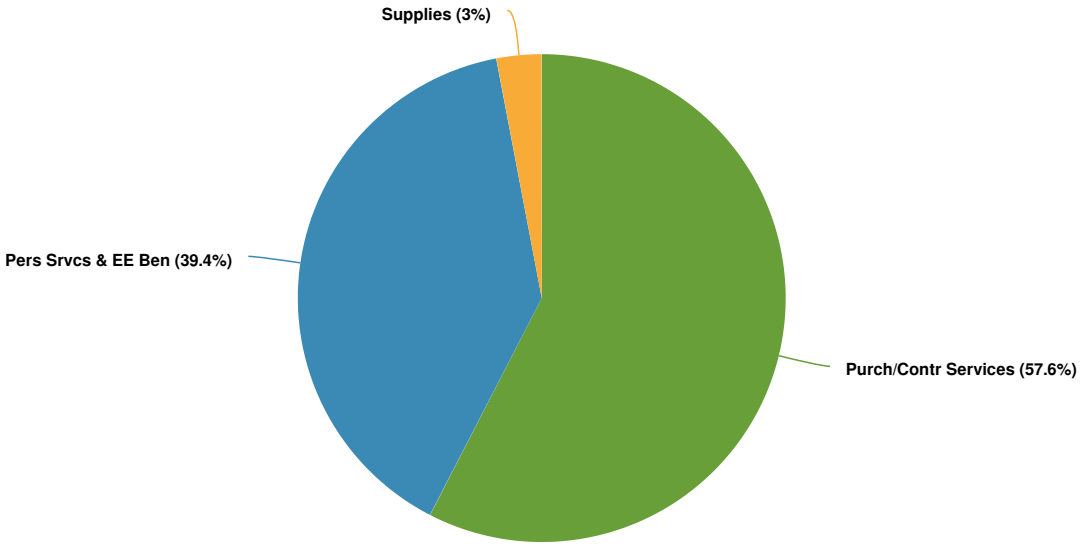
$121,021 **$285**
(0.24% vs. prior year)

Agricultural Resources (71300) Proposed and Historical Budget vs. Actual

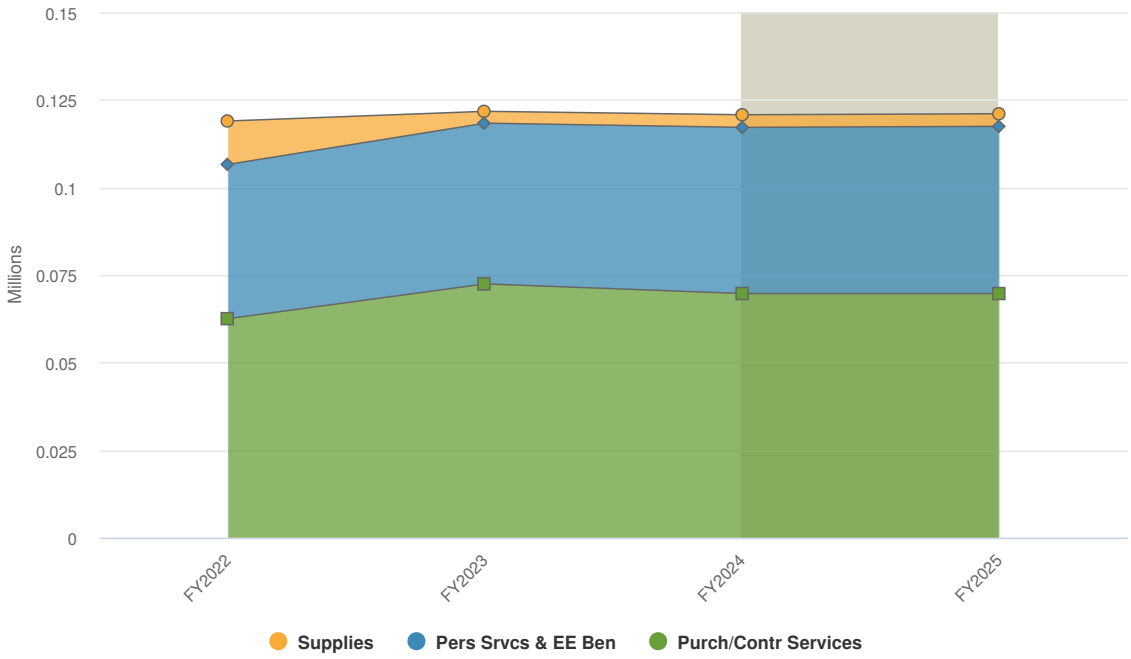


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-70-71300-0000-000000-000-511100	$34,573	$35,956	$37,395	$37,395	0%
Social Security (FICA) contr	100-70-71300-0000-000000-000-512200	$2,645	$2,751	$2,864	$2,862	-0.1%
Retirement Contributions	100-70-71300-0000-000000-000-512400	$6,829	$7,184	$7,185	$7,472	4%
Total Pers Srvcs & EE Ben:		**$44,047**	**$45,891**	**$47,444**	**$47,729**	**0.6%**
Purch/Contr Services						
Maintenance Agreements	100-70-71300-0000-000000-000-522250	$2,180	$1,451	$2,400	$2,400	0%
Rental of Equipment & Vehicles	100-70-71300-0000-000000-000-522320	$1,919	$2,329	$2,332	$2,332	0%
Telephone/Pagers/Mobile	100-70-71300-0000-000000-000-523220	$532	$940	$960	$960	0%
Travel Meals Lodging Mileage	100-70-71300-0000-000000-000-523500	$7,377	$8,150	$9,000	$9,000	0%
Dues & Fees	100-70-71300-0000-000000-000-523600	$400	$1,046	$1,000	$1,000	0%
Education & Training	100-70-71300-0000-000000-000-523700	$1,437	$1,340	$2,000	$2,000	0%
Other Contracted Services	100-70-71300-0000-000000-000-523900	$48,674	$57,191	$52,000	$52,000	0%
Total Purch/Contr Services:		**$62,519**	**$72,446**	**$69,692**	**$69,692**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-70-71300-0000-000000-000-531100	$10,147	$2,767	$2,000	$2,000	0%
Gasoline/Diesel	100-70-71300-0000-000000-000-531270	$0	$32	$600	$600	0%
Small Equipment < $5,000	100-70-71300-0000-000000-000-531600	$2,243	$582	$1,000	$1,000	0%
Total Supplies:		**$12,390**	**$3,381**	**$3,600**	**$3,600**	**0%**
Total Expense Objects:		**$118,955**	**$121,717**	**$120,736**	**$121,021**	**0.2%**

Development Services (74100)

Shena Applewhaite
Director of Development Services

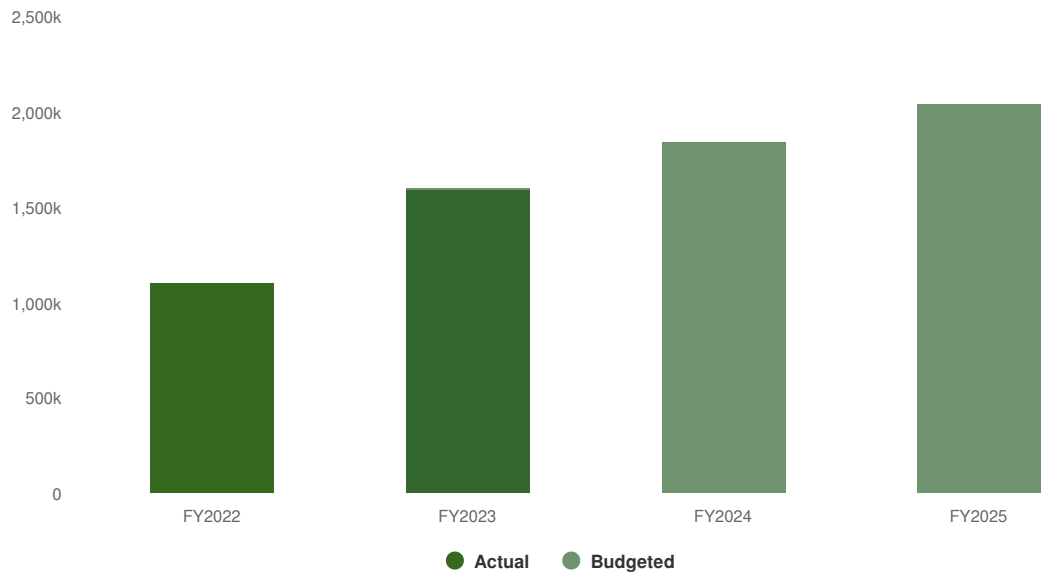
Mission Statement

The mission of the Development Services Department is to improve the quality of life by planning the natural and built environments for current and future generations by assisting all patrons with prompt and courteous customer service with a commitment to community values, ecological principles for protection of the environment, applying the most current and best planning principles and practices, while upholding the appropriate State laws and County Codes, Ordinances and Policies as approved and adopted by the Newton County Board of Commissioners.

Expenditures Summary

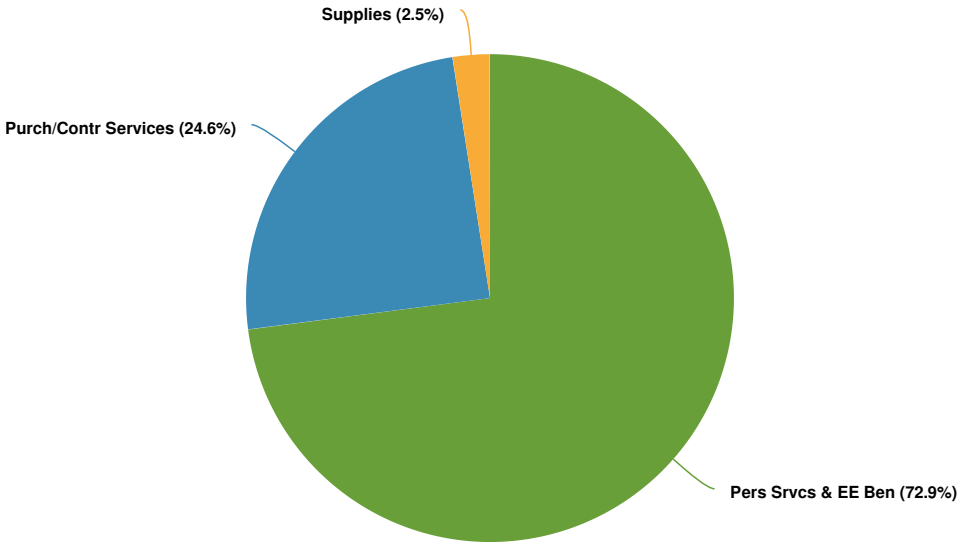
$2,042,495 **$191,175**
(10.33% vs. prior year)

Development Services (74100) Proposed and Historical Budget vs. Actual

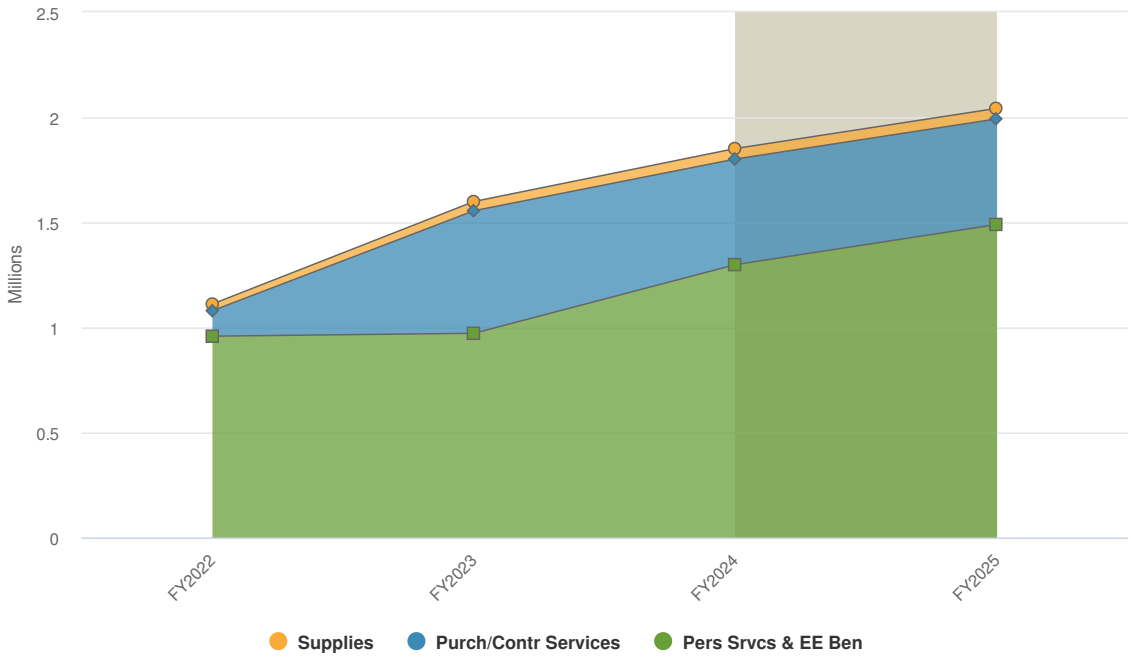


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	100-70-74100-0000-000000-000-511100	$752,845	$782,856	$986,972	$1,123,102	13.8%
Overtime	100-70-74100-0000-000000-000-511300	$580	$688	$0	$0	0%
Health Insurance	100-70-74100-0000-000000-000-512110	$106,195	$87,810	$180,938	$223,101	23.3%
Life Insurance	100-70-74100-0000-000000-000-512120	$1,214	$1,340	$1,782	$1,674	-6.1%
Social Security (FICA) contr	100-70-74100-0000-000000-000-512200	$55,626	$58,020	$75,056	$81,411	8.5%
Retirement Contributions	100-70-74100-0000-000000-000-512400	$41,789	$41,484	$54,012	$60,647	12.3%
Reimbursement of Salary	100-70-74100-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$958,249**	**$972,051**	**$1,298,760**	**$1,489,935**	**14.7%**
Purch/Contr Services						
Professional/Contracted Srvcs	100-70-74100-0000-000000-000-521200	$21,852	$486,157	$360,000	$360,000	0%
Maintenance Agreements	100-70-74100-0000-000000-000-522250	$55,582	$56,575	$90,000	$90,000	0%
Rental of Equipment & Vehicles	100-70-74100-0000-000000-000-522320	$3,063	$2,042	$5,000	$5,000	0%
Telephone/Pagers/Mobile	100-70-74100-0000-000000-000-523220	$11,025	$11,569	$15,000	$15,000	0%
Postage	100-70-74100-0000-000000-000-523230	$2,032	$2,650	$3,500	$3,500	0%
Advertising	100-70-74100-0000-000000-000-523300	$2,540	$1,680	$3,000	$3,000	0%
Printing & Binding	100-70-74100-0000-000000-000-523400	$1,380	$5,566	$3,500	$3,500	0%
Travel Meals Lodging Mileage	100-70-74100-0000-000000-000-523500	$7,268	$7,777	$10,000	$10,000	0%
Dues & Fees	100-70-74100-0000-000000-000-523600	$1,374	$1,497	$2,500	$2,500	0%
Education & Training	100-70-74100-0000-000000-000-523700	$8,599	$7,395	$10,000	$10,000	0%
Contract Labor	100-70-74100-0000-000000-000-523850	$5,217	$0	$0	$0	0%
Credit Card Fees	100-70-74100-0000-000000-000-523905	$1,334	$324	$0	$0	0%
Total Purch/Contr Services:		**$121,266**	**$583,231**	**$502,500**	**$502,500**	**0%**
Supplies						
Gen Operating Supplies & Mats	100-70-74100-0000-000000-000-531100	$4,675	$4,582	$7,500	$7,500	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Tags & Titles	100-70-74100-0000-000000-000-531160	$4	$0	$60	$60	0%
Gasoline/Diesel	100-70-74100-0000-000000-000-531270	$21,248	$24,230	$25,000	$25,000	0%
Books & Periodicals	100-70-74100-0000-000000-000-531400	$0	$600	$1,000	$1,000	0%
Small Equipment < $5,000	100-70-74100-0000-000000-000-531600	$3,976	$8,520	$9,000	$9,000	0%
Uniforms	100-70-74100-0000-000000-000-531740	$1,908	$5,964	$7,500	$7,500	0%
Total Supplies:		**$31,810**	**$43,897**	**$50,060**	**$50,060**	**0%**
Total Expense Objects:		**$1,111,324**	**$1,599,178**	**$1,851,320**	**$2,042,495**	**10.3%**

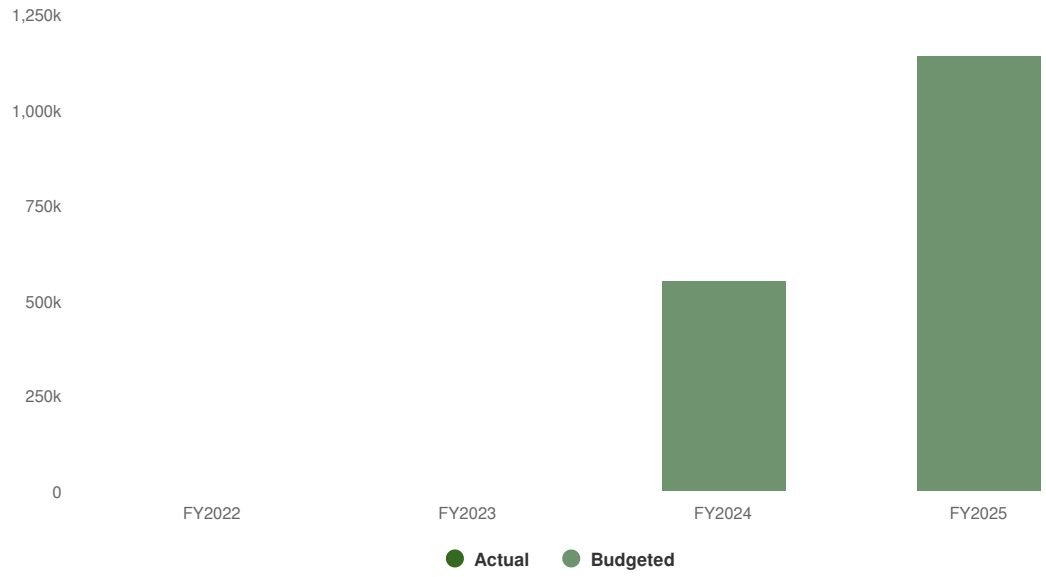
Debt Services (80000)

This department is utilized for principal and interest payments made on behalf of the general fund.

Expenditures Summary

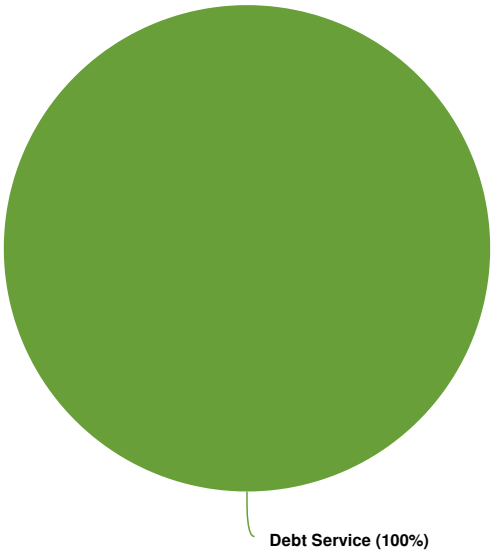
$1,142,424 **$587,379**
(105.83% vs. prior year)

Debt Services (80000) Proposed and Historical Budget vs. Actual

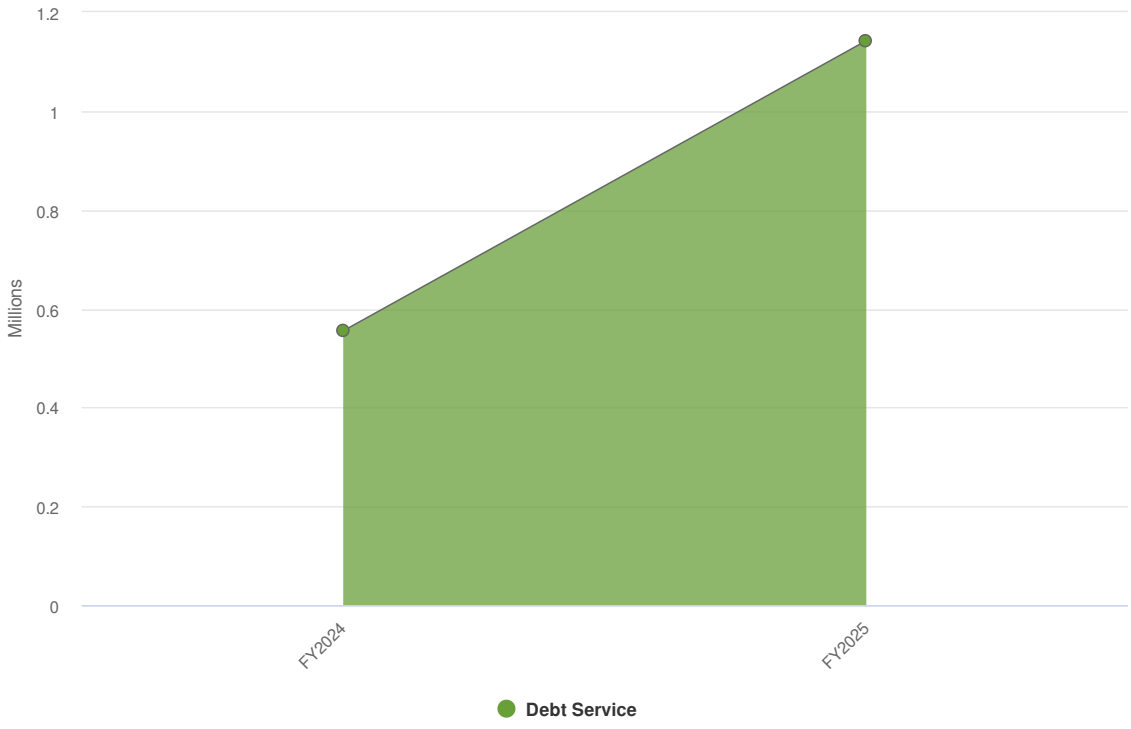


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Debt Service						
Principal - Notes Payable	100-80-80000-0000-000000-000-581300-D210	$0	$0	$411,914	$873,076	112%
Interest - Notes Payable	100-80-80000-0000-000000-000-582300-D210	$0	$0	$143,131	$269,348	88.2%
Total Debt Service:		**$0**	**$0**	**$555,045**	**$1,142,424**	**105.8%**
Total Expense Objects:		**$0**	**$0**	**$555,045**	**$1,142,424**	**105.8%**

Payments to Outside Agencies (90000)

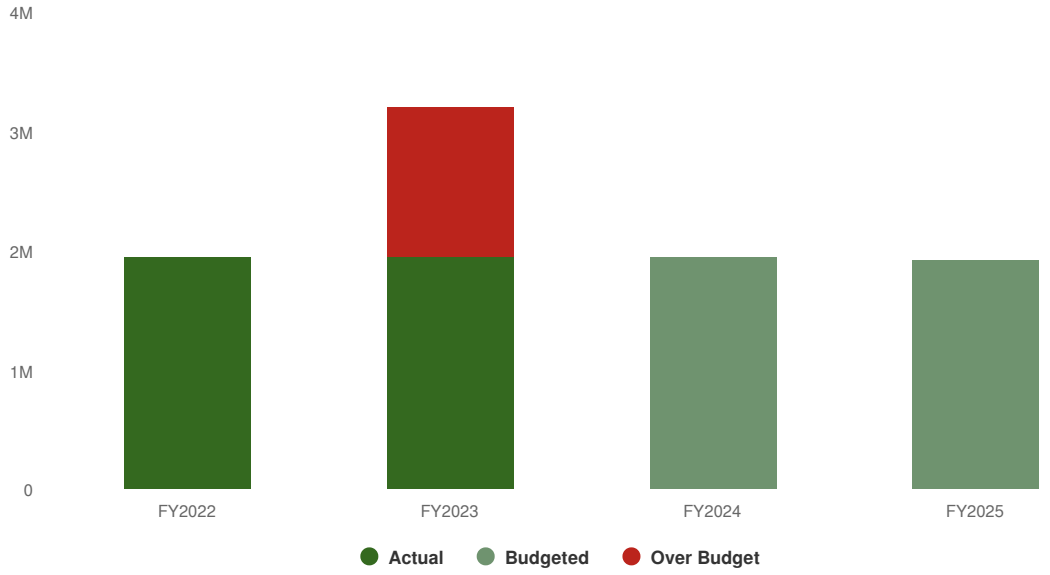
The department accounts for payments made to other governmental agencies and non-profits outside of the county.

Expenditures Summary

The department accounts for payments made to other governmental agencies and non-profits outside of the county.

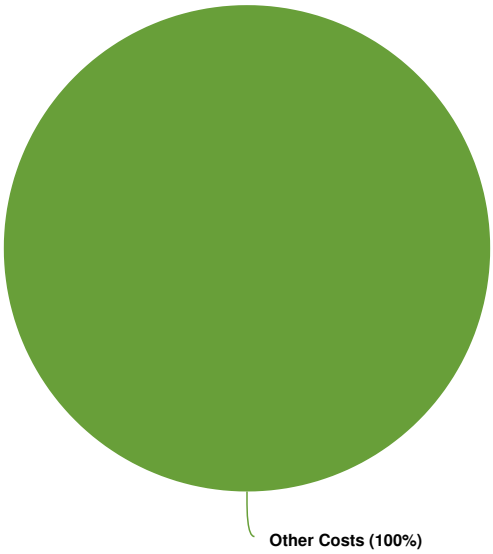
$1,920,984 **-$28,800**
(-1.48% vs. prior year)

Payments to Outside Agencies (90000) Proposed and Historical Budget vs. Actual

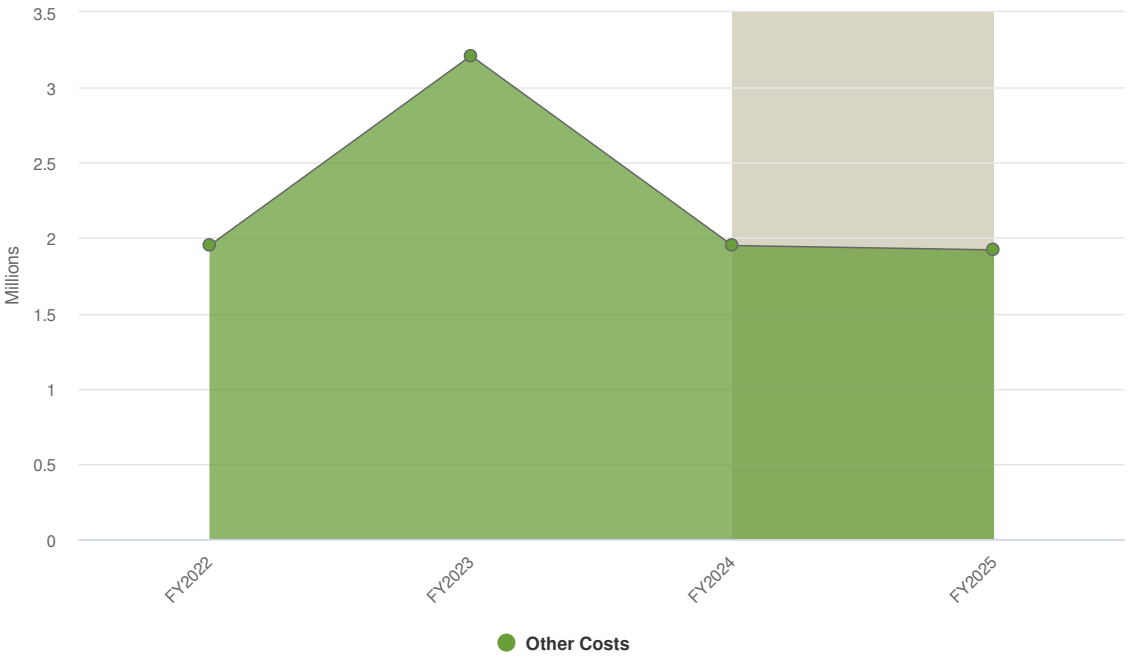


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Other Costs						
Newton Co DFACS	100-90-90000-0000-000000-000-572110	$109,619	$109,619	$109,619	$109,619	0%
Newton Co Library	100-90-90000-0000-000000-000-572120	$916,452	$916,452	$916,452	$916,452	0%
Newton Medical Center	100-90-90000-0000-000000-000-572125	$0	$1,100,000	$0	$0	0%
View Point Health	100-90-90000-0000-000000-000-572130	$234,320	$234,320	$234,320	$234,320	0%
Newton Co Health Department	100-90-90000-0000-000000-000-572140	$187,550	$187,550	$187,550	$187,550	0%
Newton Co Economic Development	100-90-90000-0000-000000-000-572150	$350,000	$350,000	$350,000	$350,000	0%
Alcovy CASA	100-90-90000-0000-000000-000-572160	$15,666	$15,666	$15,666	$15,666	0%
Head Start - McIntosh Tr RDC	100-90-90000-0000-000000-000-572170	$4,147	$4,147	$4,147	$4,147	0%
NC Community Partnership	100-90-90000-0000-000000-000-572180	$18,430	$18,430	$18,430	$18,430	0%
Hwy 278 CID	100-90-90000-0000-000000-000-572190	$30,000	$30,000	$30,000	$30,000	0%
Washington Street Center	100-90-90000-0000-000000-000-572200	$44,800	$44,800	$44,800	$44,800	0%
Nelson Hts Community Center	100-90-90000-0000-000000-000-572210	$38,800	$7,035	$38,800	$0	-100%
Other Appropriations	100-90-90000-0000-000000-000-572220	$0	$192,946	$0	$10,000	N/A
Total Other Costs:		**$1,949,784**	**$3,210,964**	**$1,949,784**	**$1,920,984**	**-1.5%**
Total Expense Objects:		**$1,949,784**	**$3,210,964**	**$1,949,784**	**$1,920,984**	**-1.5%**

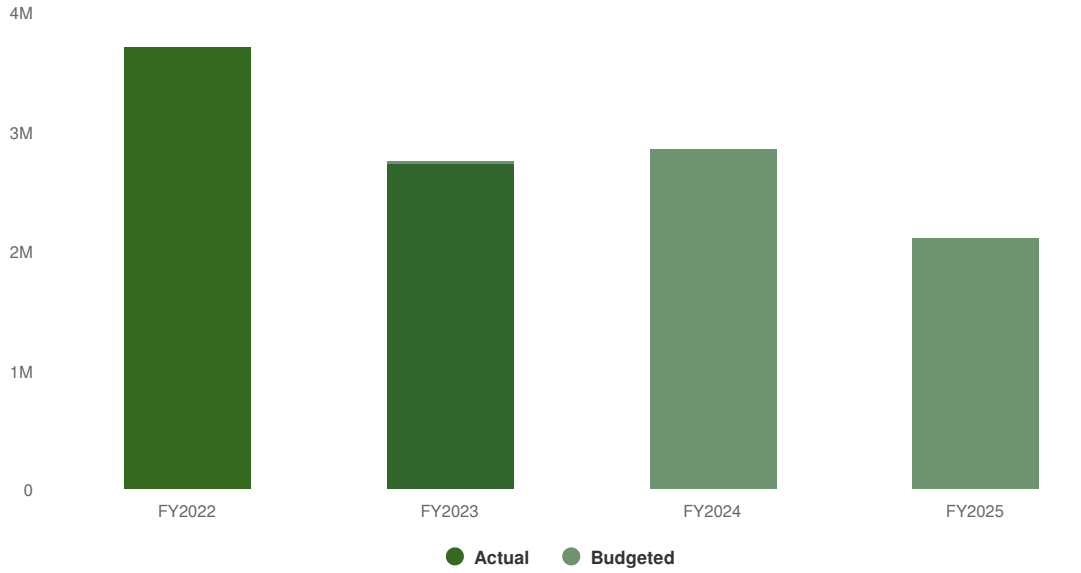
Other Financing Sources (90002)

This department accounts for transfers made to other county funds.

Expenditures Summary

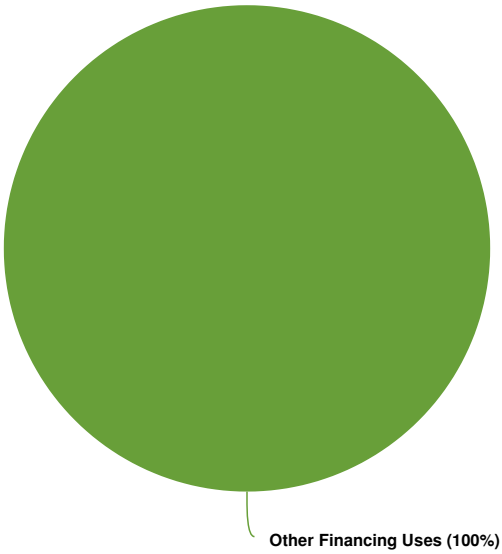
$2,107,857 **-$749,570**
(-26.23% vs. prior year)

Other Financing Sources (90002) Proposed and Historical Budget vs. Actual

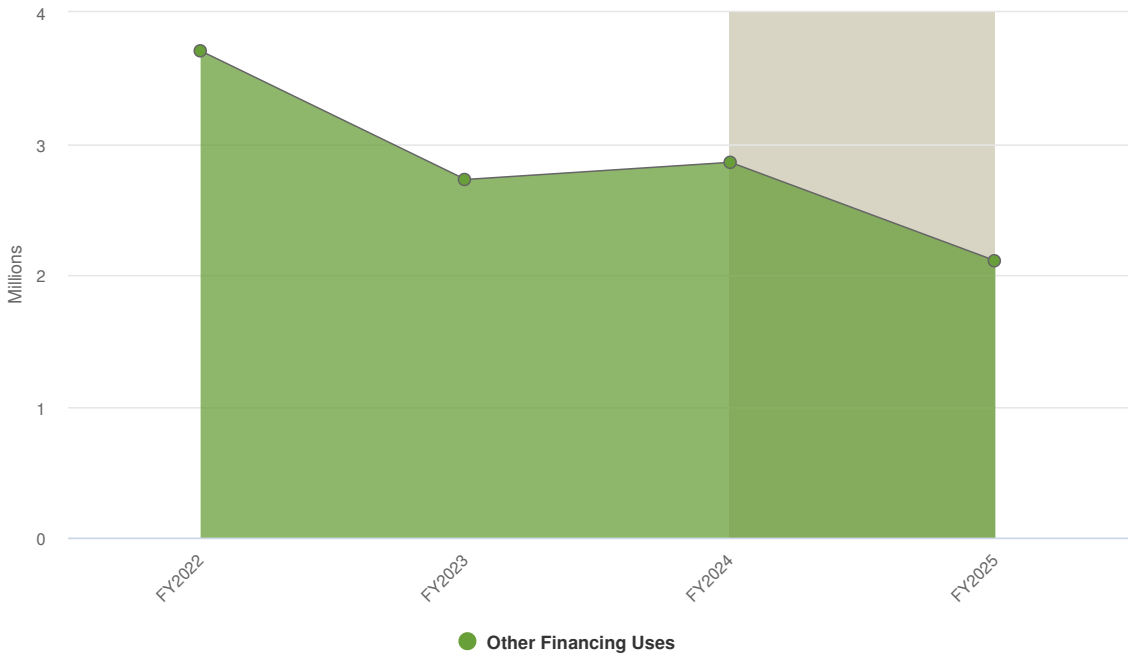


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Other Financing Uses						
Oper Trsfr Out To E-911	100-90-90002-0000-000000-000-611022	$1,301,801	$1,502,457	$1,676,979	$700,000	-58.3%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028	$0	$0	$75,000	$76,082	1.4%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-17010	$0	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-18005	$0	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19001	-$59	$0		$0	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19005	-$1	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19011	$0	$0		$0	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19012	$0	$0		$0	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-19014	$0	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20001	-$75	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20007	$1	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-20017	$1	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21001	$174	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21003	-$2	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21005	$2,154	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21007	$0	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21011	-$1	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21012	$1	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21014	$3,278	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21015	$21,837	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21017	$18,422	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21020	$94,000	$94,000	$75,000	$17,698	-76.4%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-21055	$568	$0	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22001	$25,160	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22003	$13,420	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22005	$65,185	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22011	$7,609	$0	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22012	$8,194	$455	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22014	$0	$16,275	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-22025		$63		$0	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23001	$0	$32,548	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23003	$0	$12,594	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23005	$0	$40,842	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23011	$0	$9,428	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23012	$0	$12,628	$0	$0	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-23051	$0	$0	$8,500	$8,500	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24001	$0	$0	$39,489	$0	-100%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24003	$0	$0	$16,844	$0	-100%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24005	$0	$0	$44,271	$0	-100%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24011	$0	$0	$7,989	$0	-100%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24012	$0	$0	$15,667	$0	-100%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24017		$0		$20,000	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24051	$0	$0	$4,800	$4,800	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24055	$0	$0	$2,000	$2,000	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24056	$0	$0	$2,500	$2,500	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24058	$0	$0	$10,000	$10,000	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-24062	$0	$0	$30,000	$30,000	0%
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-25001		$0		$55,775	N/A

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-25003		$0		$12,534	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-25005		$0		$46,308	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-25011		$0		$8,578	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-25012		$0		$16,487	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-25013		$0		$15,000	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-25015		$0		$45,487	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-25026		$0		$37,000	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-25051		$0		$150,000	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-CTRes		$28,057		$0	N/A
Oper Trsfr Out To Grant Fund	100-90-90002-0000-000000-000-611028-CTVET		$3,508		$0	N/A
Oper Trsfr Out To Cap Imp	100-90-90002-0000-000000-000-611032	$1,256,938	$0	$0	$0	0%
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F2301		$6,520		$0	N/A
Oper Trsfr Out to FEMA	100-90-90002-0000-000000-000-611033-F2302		$86,381		$0	N/A
Oper Trsfr Out To Solid Waste	100-90-90002-0000-000000-000-611046	$646,484	$648,859	$645,354	$646,074	0.1%
Oper Trsfr Out To Gaither's	100-90-90002-0000-000000-000-611050	$241,334	$232,184	$70,665	$70,665	0%
Oper Trsfr Out To Factory Shls	100-90-90002-0000-000000-000-611051	$0	$0	$132,369	$132,369	0%
Total Other Financing Uses:		**$3,706,420**	**$2,726,799**	**$2,857,427**	**$2,107,857**	**-26.2%**
Total Expense Objects:		**$3,706,420**	**$2,726,799**	**$2,857,427**	**$2,107,857**	**-26.2%**

Cornish Creek (44210)

James Brown
Water Resources Director

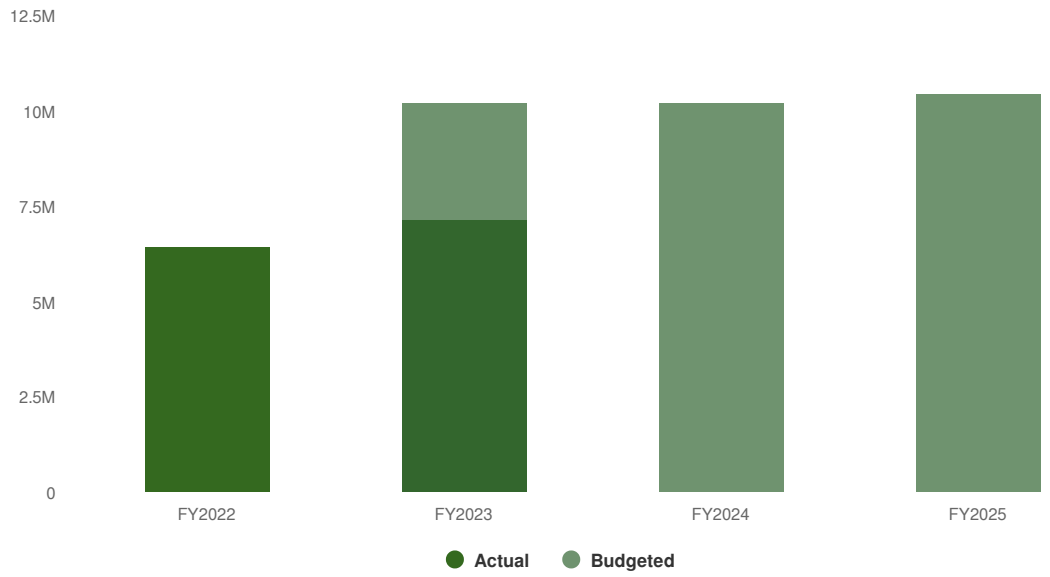
Mission Statement

To provide high quality and safe drinking water to our customers in the most efficient and cost effective way possible

Expenditures Summary

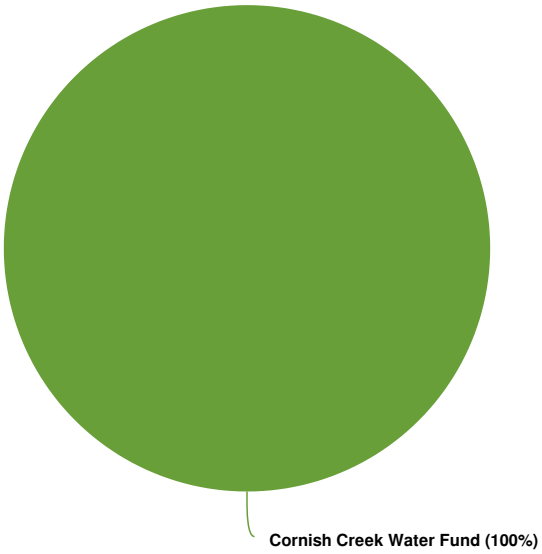
$10,460,425 **$246,607**
(2.41% vs. prior year)

Cornish Creek (44210) Proposed and Historical Budget vs. Actual

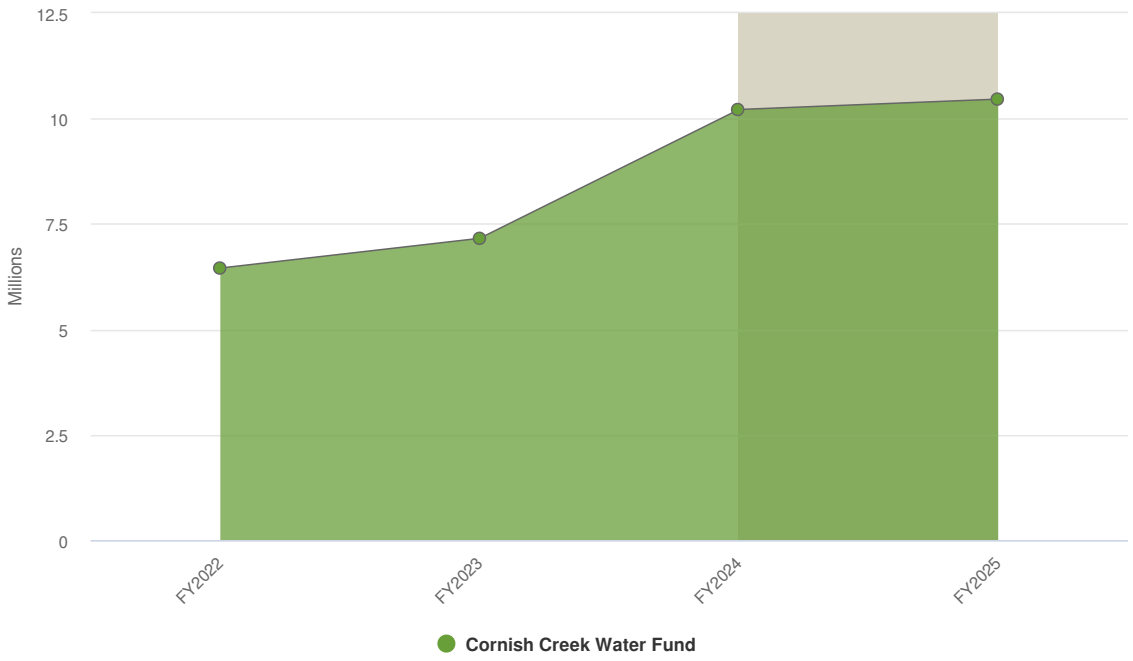


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

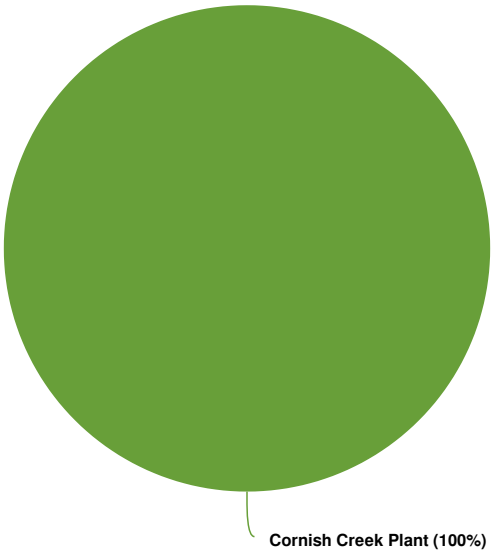
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Cornish Creek Water Fund						
Regular Employees	505-40-44210-0000-000000-000-511100	$840,017	$950,678	$1,067,003	$1,301,086	21.9%
Overtime	505-40-44210-0000-000000-000-511300	$119,783	$130,310	$135,000	$135,000	0%
Health Insurance	505-40-44210-0000-000000-000-512110	$183,972	$198,860	$283,044	$259,107	-8.5%
Life Insurance	505-40-44210-0000-000000-000-512120	$1,378	$1,439	$1,628	$1,767	8.5%
Social Security (FICA) contr	505-40-44210-0000-000000-000-512200	$69,047	$78,606	$70,850	$95,554	34.9%
Retirement Contributions	505-40-44210-0000-000000-000-512400	-$22,890	$12,921	$60,173	$64,372	7%
Worker's Compensation	505-40-44210-0000-000000-000-512700	$17,859	$0	$0	$0	0%
Other Employee Benefits	505-40-44210-0000-000000-000-512900	$13,073	$4,422	$11,500	$12,000	4.3%
Reimbursement of Salary	505-40-44210-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Professional/Contracted Srvcs	505-40-44210-0000-000000-000-521200	$98,567	$113,030	$75,000	$75,000	0%
Legal Services	505-40-44210-0000-000000-000-521210	$716	$21,173	$10,000	$10,000	0%
Architectural/Engineer Svcs	505-40-44210-0000-000000-000-521225	$52,752	$15,271	$225,000	$225,000	0%
Technical Services	505-40-44210-0000-000000-000-521300	$258,352	$255,944	$239,500	$115,464	-51.8%
Disposal/Garbage Pick Up Svcs	505-40-44210-0000-000000-000-522110	$4,155	$4,945	$6,600	$6,600	0%
Cleaning Sediment Pond	505-40-44210-0000-000000-000-522150	$0	$28,427	$50,000	$10,000	-80%
Repairs & Maint - Equipment	505-40-44210-0000-000000-000-522210	$189,732	$129,362	$100,000	$137,851	37.9%
Repairs & Maint-Vehicles	505-40-44210-0000-000000-000-522215	$10,426	$8,933	$8,500	$20,000	135.3%
Repairs & Maint - Buildings	505-40-44210-0000-000000-000-522220	$37,633	$7,315	$25,000	$50,000	100%
Grounds Maintenance	505-40-44210-0000-000000-000-522230	$7,831	$12,342	$15,000	$12,500	-16.7%
Maintenance Agreements	505-40-44210-0000-000000-000-522250	$174	$56	$500	$500	0%
Repairs & Maint-Meters	505-40-44210-0000-000000-000-522270	$66,068	$73,319	$80,000	$77,000	-3.7%
Public Works Repairs	505-40-44210-0000-000000-000-522290	$1,687	$66	$500	$1,000	100%
Rental of Equipment & Vehicles	505-40-44210-0000-000000-000-522320	$611	$2,732	$35,000	$10,000	-71.4%
Commercial Property	505-40-44210-0000-000000-000-523120	$67,482	$63,205	$63,000	$30,000	-52.4%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
General Liability	505-40-44210-0000-000000-000-523140	$4,961	$2,682	$10,000	$10,000	0%
Vehicle Insurance	505-40-44210-0000-000000-000-523150	$12,370	$22,716	$20,000	$24,000	20%
Telephone/Pagers/Mobile	505-40-44210-0000-000000-000-523220	$7,758	$9,712	$14,225	$14,225	0%
Postage	505-40-44210-0000-000000-000-523230	$4,254	$5,437	$5,000	$7,500	50%
Travel Meals Lodging Mileage	505-40-44210-0000-000000-000-523500	$4,847	$14,238	$12,000	$14,000	16.7%
Dues & Fees	505-40-44210-0000-000000-000-523600	$7,049	$13,646	$8,000	$9,000	12.5%
Education & Training	505-40-44210-0000-000000-000-523700	$6,249	$8,689	$11,000	$12,000	9.1%
Licenses	505-40-44210-0000-000000-000-523800	$113	$2,120	$500	$1,500	200%
Other Contracted Services	505-40-44210-0000-000000-000-523900	$5,404	$2,246	$0	$11,000	N/A
Hauling	505-40-44210-0000-000000-000-523930	$0	$26,700	$50,000	$50,000	0%
Gen Operating Supplies & Mats	505-40-44210-0000-000000-000-531100	$28,621	$35,789	$55,000	$55,000	0%
Lab Analysis	505-40-44210-0000-000000-000-531125	$93,625	$112,403	$85,000	$115,838	36.3%
Chemicals	505-40-44210-0000-000000-000-531130	$997,533	$1,234,380	$1,480,533	$1,574,431	6.3%
Tags & Titles	505-40-44210-0000-000000-000-531160	$110	$8	$200	$200	0%
Energy - Water/Sewerage	505-40-44210-0000-000000-000-531210	$6,501	$5,229	$5,000	$6,500	30%
Energy - Natural Gas	505-40-44210-0000-000000-000-531220	$0	$568	$0	$0	0%
Energy - Electricity	505-40-44210-0000-000000-000-531230	$850,517	$893,245	$950,000	$1,000,000	5.3%
Energy - Bottled Gas	505-40-44210-0000-000000-000-531240	$2,236	-$240	$1,500	$1,000	-33.3%
Gasoline/Diesel	505-40-44210-0000-000000-000-531270	$50,726	$23,584	$20,000	$25,000	25%
Food	505-40-44210-0000-000000-000-531300	$677	$2,329	$2,000	$3,500	75%
Small Equipment < $5,000	505-40-44210-0000-000000-000-531600	$153,361	$49,550	$25,000	$60,000	140%
Other Supplies/Parts	505-40-44210-0000-000000-000-531700	$0	$0	$0	$20,000	N/A
Cleaning Supplies	505-40-44210-0000-000000-000-531710	$2,274	$3,512	$1,000	$0	-100%
Uniforms	505-40-44210-0000-000000-000-531740	$25,224	$31,294	$27,500	$27,500	0%
Sites	505-40-44210-0000-000000-000-541100	$0	$0	$110,000	$50,000	-54.5%

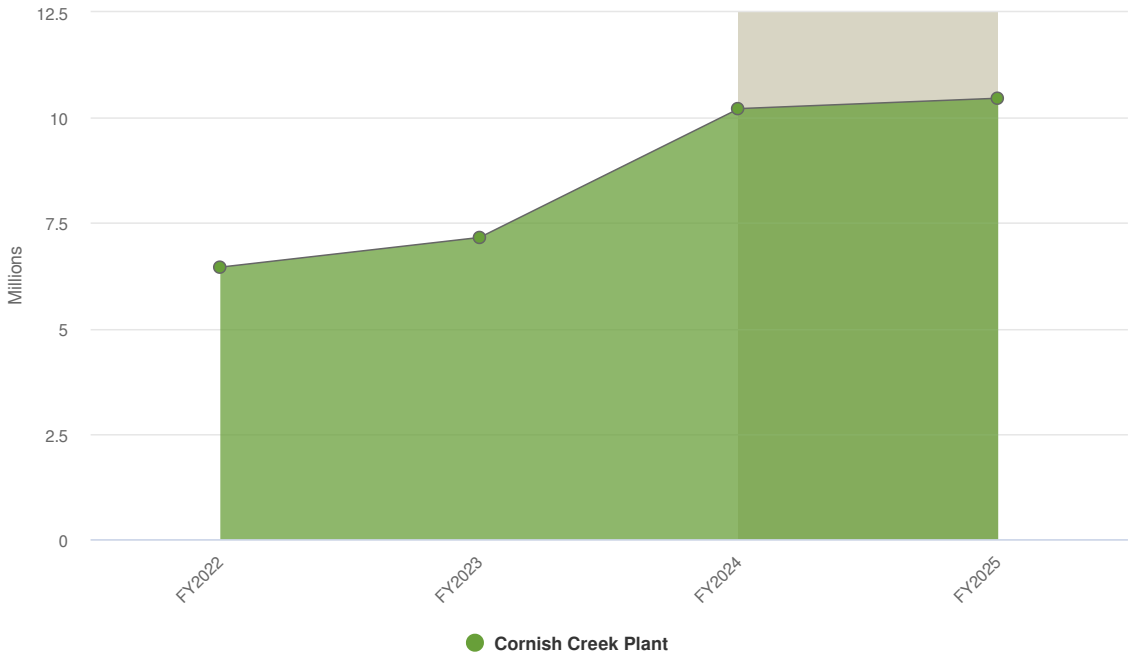
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
BUILDING RENOVATIONS	505-40-44210-0000-000000-000-541310	$0	$0	$50,000	$50,000	0%
Vehicles	505-40-44210-0000-000000-000-542200	$0	$0	$112,000	$0	-100%
Interfund Reimbursements	505-40-44210-0000-000000-000-559999	$333,249	$333,249	$333,249	$333,249	0%
Depreciation	505-40-44210-0000-000000-000-561000	$1,031,394	$1,234,415	$1,401,000	$1,200,000	-14.3%
Amortization Expense	505-40-44210-0000-000000-000-562000-D108	$196,831	$393,661	$196,831	$196,831	0%
Intergovt Expense - Covington	505-40-44210-0000-000000-000-571005	$269,118	$237,890	$260,000	$120,000	-53.8%
Loss on Disposal of Asset	505-40-44210-0000-000000-000-575000	$31,136	$0	$0	$0	0%
Contingencies	505-40-44210-0000-000000-000-579000	$0	$0	$2,403,382	$2,816,850	17.2%
2012 Interest - Bonds	505-40-44210-0000-000000-000-582100-D108	$125,985	$56,138	$0	$0	0%
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D605	$7,028	$6,472	$0	$0	0%
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D607	$172,066	$275,281	$0	$0	0%
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D609	$1,612	$6,118	$0	$0	0%
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D108	$1,000	$1,000	$1,100	$1,500	36.4%
Total Cornish Creek Water Fund:		**$6,452,250**	**$7,157,268**	**$10,213,818**	**$10,460,425**	**2.4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

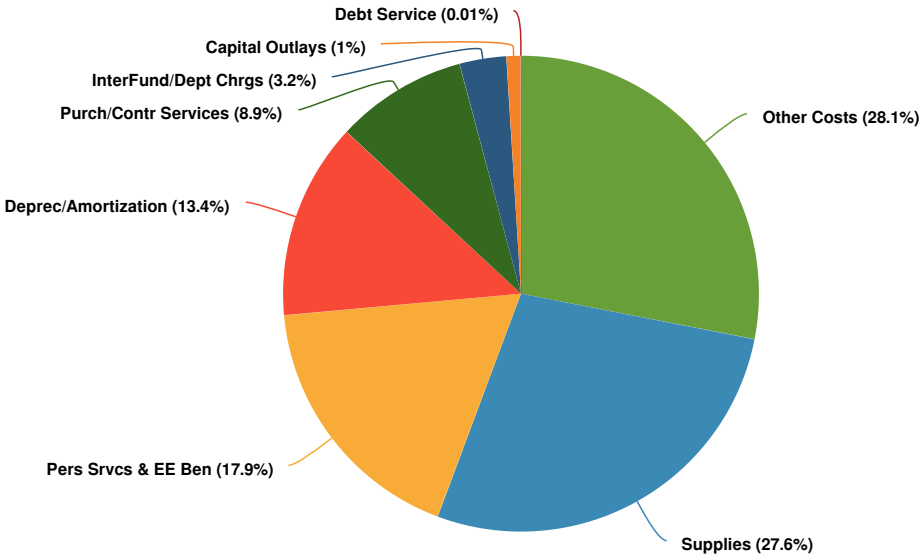
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures						
Public Works						
Cornish Creek Plant						
Regular Employees	505-40-44210-0000-000000-000-511100	$840,017	$950,678	$1,067,003	$1,301,086	21.9%
Overtime	505-40-44210-0000-000000-000-511300	$119,783	$130,310	$135,000	$135,000	0%
Health Insurance	505-40-44210-0000-000000-000-512110	$183,972	$198,860	$283,044	$259,107	-8.5%
Life Insurance	505-40-44210-0000-000000-000-512120	$1,378	$1,439	$1,628	$1,767	8.5%
Social Security (FICA) contr	505-40-44210-0000-000000-000-512200	$69,047	$78,606	$70,850	$95,554	34.9%
Retirement Contributions	505-40-44210-0000-000000-000-512400	-$22,890	$12,921	$60,173	$64,372	7%
Worker's Compensation	505-40-44210-0000-000000-000-512700	$17,859	$0	$0	$0	0%
Other Employee Benefits	505-40-44210-0000-000000-000-512900	$13,073	$4,422	$11,500	$12,000	4.3%
Reimbursement of Salary	505-40-44210-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Professional/Contracted Srvcs	505-40-44210-0000-000000-000-521200	$98,567	$113,030	$75,000	$75,000	0%
Legal Services	505-40-44210-0000-000000-000-521210	$716	$21,173	$10,000	$10,000	0%
Architectural/Engineer Svcs	505-40-44210-0000-000000-000-521225	$52,752	$15,271	$225,000	$225,000	0%
Technical Services	505-40-44210-0000-000000-000-521300	$258,352	$255,944	$239,500	$115,464	-51.8%
Disposal/Garbage Pick Up Svcs	505-40-44210-0000-000000-000-522110	$4,155	$4,945	$6,600	$6,600	0%
Cleaning Sediment Pond	505-40-44210-0000-000000-000-522150	$0	$28,427	$50,000	$10,000	-80%
Repairs & Maint - Equipment	505-40-44210-0000-000000-000-522210	$189,732	$129,362	$100,000	$137,851	37.9%
Repairs & Maint-Vehicles	505-40-44210-0000-000000-000-522215	$10,426	$8,933	$8,500	$20,000	135.3%
Repairs & Maint - Buildings	505-40-44210-0000-000000-000-522220	$37,633	$7,315	$25,000	$50,000	100%
Grounds Maintenance	505-40-44210-0000-000000-000-522230	$7,831	$12,342	$15,000	$12,500	-16.7%
Maintenance Agreements	505-40-44210-0000-000000-000-522250	$174	$56	$500	$500	0%
Repairs & Maint-Meters	505-40-44210-0000-000000-000-522270	$66,068	$73,319	$80,000	$77,000	-3.7%
Public Works Repairs	505-40-44210-0000-000000-000-522290	$1,687	$66	$500	$1,000	100%
Rental of Equipment & Vehicles	505-40-44210-0000-000000-000-522320	$611	$2,732	$35,000	$10,000	-71.4%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Commercial Property	505-40-44210-0000-000000-000-523120	$67,482	$63,205	$63,000	$30,000	-52.4%
General Liability	505-40-44210-0000-000000-000-523140	$4,961	$2,682	$10,000	$10,000	0%
Vehicle Insurance	505-40-44210-0000-000000-000-523150	$12,370	$22,716	$20,000	$24,000	20%
Telephone/Pagers/Mobile	505-40-44210-0000-000000-000-523220	$7,758	$9,712	$14,225	$14,225	0%
Postage	505-40-44210-0000-000000-000-523230	$4,254	$5,437	$5,000	$7,500	50%
Travel Meals Lodging Mileage	505-40-44210-0000-000000-000-523500	$4,847	$14,238	$12,000	$14,000	16.7%
Dues & Fees	505-40-44210-0000-000000-000-523600	$7,049	$13,646	$8,000	$9,000	12.5%
Education & Training	505-40-44210-0000-000000-000-523700	$6,249	$8,689	$11,000	$12,000	9.1%
Licenses	505-40-44210-0000-000000-000-523800	$113	$2,120	$500	$1,500	200%
Other Contracted Services	505-40-44210-0000-000000-000-523900	$5,404	$2,246	$0	$11,000	N/A
Hauling	505-40-44210-0000-000000-000-523930	$0	$26,700	$50,000	$50,000	0%
Gen Operating Supplies & Mats	505-40-44210-0000-000000-000-531100	$28,621	$35,789	$55,000	$55,000	0%
Lab Analysis	505-40-44210-0000-000000-000-531125	$93,625	$112,403	$85,000	$115,838	36.3%
Chemicals	505-40-44210-0000-000000-000-531130	$997,533	$1,234,380	$1,480,533	$1,574,431	6.3%
Tags & Titles	505-40-44210-0000-000000-000-531160	$110	$8	$200	$200	0%
Energy - Water/Sewerage	505-40-44210-0000-000000-000-531210	$6,501	$5,229	$5,000	$6,500	30%
Energy - Natural Gas	505-40-44210-0000-000000-000-531220	$0	$568	$0	$0	0%
Energy - Electricity	505-40-44210-0000-000000-000-531230	$850,517	$893,245	$950,000	$1,000,000	5.3%
Energy - Bottled Gas	505-40-44210-0000-000000-000-531240	$2,236	-$240	$1,500	$1,000	-33.3%
Gasoline/Diesel	505-40-44210-0000-000000-000-531270	$50,726	$23,584	$20,000	$25,000	25%
Food	505-40-44210-0000-000000-000-531300	$677	$2,329	$2,000	$3,500	75%
Small Equipment < $5,000	505-40-44210-0000-000000-000-531600	$153,361	$49,550	$25,000	$60,000	140%
Other Supplies/Parts	505-40-44210-0000-000000-000-531700	$0	$0	$0	$20,000	N/A
Cleaning Supplies	505-40-44210-0000-000000-000-531710	$2,274	$3,512	$1,000	$0	-100%
Uniforms	505-40-44210-0000-000000-000-531740	$25,224	$31,294	$27,500	$27,500	0%

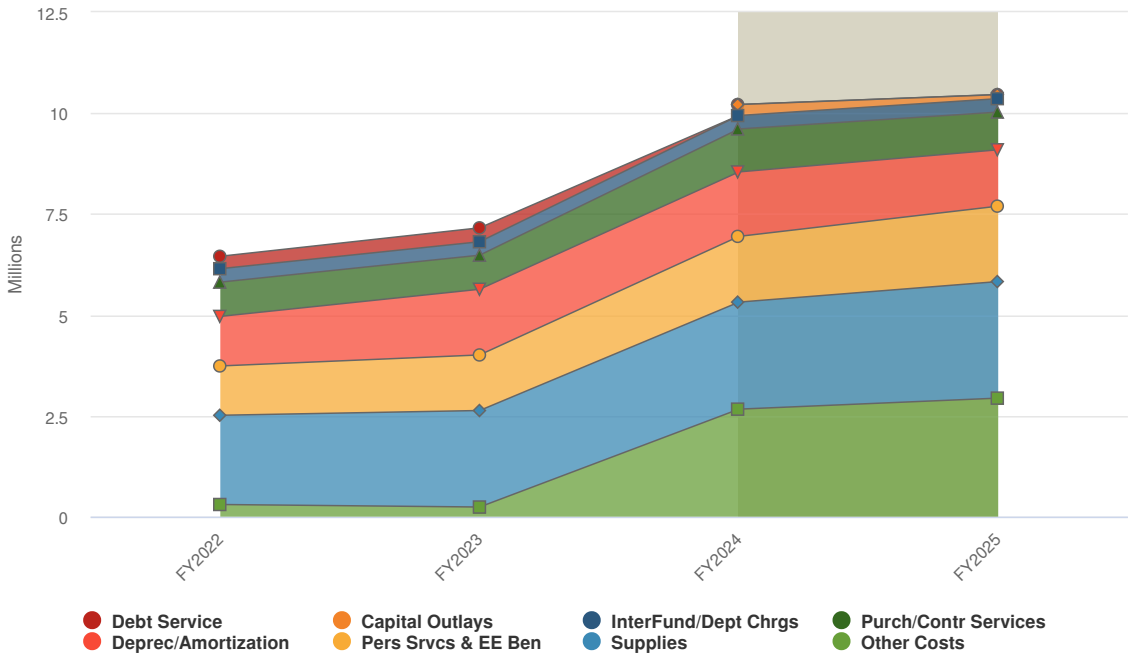
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Sites	505-40-44210-0000-000000-000-541100	$0	$0	$110,000	$50,000	-54.5%
BUILDING RENOVATIONS	505-40-44210-0000-000000-000-541310	$0	$0	$50,000	$50,000	0%
Vehicles	505-40-44210-0000-000000-000-542200	$0	$0	$112,000	$0	-100%
Interfund Reimbursements	505-40-44210-0000-000000-000-559999	$333,249	$333,249	$333,249	$333,249	0%
Depreciation	505-40-44210-0000-000000-000-561000	$1,031,394	$1,234,415	$1,401,000	$1,200,000	-14.3%
Amortization Expense	505-40-44210-0000-000000-000-562000-D108	$196,831	$393,661	$196,831	$196,831	0%
Intergovt Expense - Covington	505-40-44210-0000-000000-000-571005	$269,118	$237,890	$260,000	$120,000	-53.8%
Loss on Disposal of Asset	505-40-44210-0000-000000-000-575000	$31,136	$0	$0	$0	0%
Contingencies	505-40-44210-0000-000000-000-579000	$0	$0	$2,403,382	$2,816,850	17.2%
2012 Interest - Bonds	505-40-44210-0000-000000-000-582100-D108	$125,985	$56,138	$0	$0	0%
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D605	$7,028	$6,472	$0	$0	0%
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D607	$172,066	$275,281	$0	$0	0%
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D609	$1,612	$6,118	$0	$0	0%
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D108	$1,000	$1,000	$1,100	$1,500	36.4%
Total Cornish Creek Plant:		**$6,452,250**	**$7,157,268**	**$10,213,818**	**$10,460,425**	**2.4%**
Total Public Works:		**$6,452,250**	**$7,157,268**	**$10,213,818**	**$10,460,425**	**2.4%**
Total Expenditures:		**$6,452,250**	**$7,157,268**	**$10,213,818**	**$10,460,425**	**2.4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	505-40-44210-0000-000000-000-511100	$840,017	$950,678	$1,067,003	$1,301,086	21.9%
Overtime	505-40-44210-0000-000000-000-511300	$119,783	$130,310	$135,000	$135,000	0%
Health Insurance	505-40-44210-0000-000000-000-512110	$183,972	$198,860	$283,044	$259,107	-8.5%
Life Insurance	505-40-44210-0000-000000-000-512120	$1,378	$1,439	$1,628	$1,767	8.5%
Social Security (FICA) contr	505-40-44210-0000-000000-000-512200	$69,047	$78,606	$70,850	$95,554	34.9%
Retirement Contributions	505-40-44210-0000-000000-000-512400	-$22,890	$12,921	$60,173	$64,372	7%
Worker's Compensation	505-40-44210-0000-000000-000-512700	$17,859	$0	$0	$0	0%
Other Employee Benefits	505-40-44210-0000-000000-000-512900	$13,073	$4,422	$11,500	$12,000	4.3%
Reimbursement of Salary	505-40-44210-0000-000000-000-519999-20068	$0	-$147	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$1,222,238**	**$1,377,090**	**$1,629,198**	**$1,868,886**	**14.7%**
Purch/Contr Services						
Professional/Contracted Srvcs	505-40-44210-0000-000000-000-521200	$98,567	$113,030	$75,000	$75,000	0%
Legal Services	505-40-44210-0000-000000-000-521210	$716	$21,173	$10,000	$10,000	0%
Architectural/Engineer Svcs	505-40-44210-0000-000000-000-521225	$52,752	$15,271	$225,000	$225,000	0%
Technical Services	505-40-44210-0000-000000-000-521300	$258,352	$255,944	$239,500	$115,464	-51.8%
Disposal/Garbage Pick Up Svcs	505-40-44210-0000-000000-000-522110	$4,155	$4,945	$6,600	$6,600	0%
Cleaning Sediment Pond	505-40-44210-0000-000000-000-522150	$0	$28,427	$50,000	$10,000	-80%
Repairs & Maint - Equipment	505-40-44210-0000-000000-000-522210	$189,732	$129,362	$100,000	$137,851	37.9%
Repairs & Maint-Vehicles	505-40-44210-0000-000000-000-522215	$10,426	$8,933	$8,500	$20,000	135.3%
Repairs & Maint - Buildings	505-40-44210-0000-000000-000-522220	$37,633	$7,315	$25,000	$50,000	100%
Grounds Maintenance	505-40-44210-0000-000000-000-522230	$7,831	$12,342	$15,000	$12,500	-16.7%
Maintenance Agreements	505-40-44210-0000-000000-000-522250	$174	$56	$500	$500	0%
Repairs & Maint-Meters	505-40-44210-0000-000000-000-522270	$66,068	$73,319	$80,000	$77,000	-3.7%
Public Works Repairs	505-40-44210-0000-000000-000-522290	$1,687	$66	$500	$1,000	100%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Rental of Equipment & Vehicles	505-40-44210-0000-000000-000-522320	$611	$2,732	$35,000	$10,000	-71.4%
Commercial Property	505-40-44210-0000-000000-000-523120	$67,482	$63,205	$63,000	$30,000	-52.4%
General Liability	505-40-44210-0000-000000-000-523140	$4,961	$2,682	$10,000	$10,000	0%
Vehicle Insurance	505-40-44210-0000-000000-000-523150	$12,370	$22,716	$20,000	$24,000	20%
Telephone/Pagers/Mobile	505-40-44210-0000-000000-000-523220	$7,758	$9,712	$14,225	$14,225	0%
Postage	505-40-44210-0000-000000-000-523230	$4,254	$5,437	$5,000	$7,500	50%
Travel Meals Lodging Mileage	505-40-44210-0000-000000-000-523500	$4,847	$14,238	$12,000	$14,000	16.7%
Dues & Fees	505-40-44210-0000-000000-000-523600	$7,049	$13,646	$8,000	$9,000	12.5%
Education & Training	505-40-44210-0000-000000-000-523700	$6,249	$8,689	$11,000	$12,000	9.1%
Licenses	505-40-44210-0000-000000-000-523800	$113	$2,120	$500	$1,500	200%
Other Contracted Services	505-40-44210-0000-000000-000-523900	$5,404	$2,246	$0	$11,000	N/A
Hauling	505-40-44210-0000-000000-000-523930	$0	$26,700	$50,000	$50,000	0%
Total Purch/Contr Services:		**$849,188**	**$844,304**	**$1,064,325**	**$934,140**	**-12.2%**
Supplies						
Gen Operating Supplies & Mats	505-40-44210-0000-000000-000-531100	$28,621	$35,789	$55,000	$55,000	0%
Lab Analysis	505-40-44210-0000-000000-000-531125	$93,625	$112,403	$85,000	$115,838	36.3%
Chemicals	505-40-44210-0000-000000-000-531130	$997,533	$1,234,380	$1,480,533	$1,574,431	6.3%
Tags & Titles	505-40-44210-0000-000000-000-531160	$110	$8	$200	$200	0%
Energy - Water/Sewerage	505-40-44210-0000-000000-000-531210	$6,501	$5,229	$5,000	$6,500	30%
Energy - Natural Gas	505-40-44210-0000-000000-000-531220	$0	$568	$0	$0	0%
Energy - Electricity	505-40-44210-0000-000000-000-531230	$850,517	$893,245	$950,000	$1,000,000	5.3%
Energy - Bottled Gas	505-40-44210-0000-000000-000-531240	$2,236	-$240	$1,500	$1,000	-33.3%
Gasoline/Diesel	505-40-44210-0000-000000-000-531270	$50,726	$23,584	$20,000	$25,000	25%
Food	505-40-44210-0000-000000-000-531300	$677	$2,329	$2,000	$3,500	75%
Small Equipment < $5,000	505-40-44210-0000-000000-000-531600	$153,361	$49,550	$25,000	$60,000	140%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Other Supplies/Parts	505-40-44210-0000-000000-000-531700	$0	$0	$0	$20,000	N/A
Cleaning Supplies	505-40-44210-0000-000000-000-531710	$2,274	$3,512	$1,000	$0	-100%
Uniforms	505-40-44210-0000-000000-000-531740	$25,224	$31,294	$27,500	$27,500	0%
Total Supplies:		**$2,211,404**	**$2,391,650**	**$2,652,733**	**$2,888,969**	**8.9%**
Capital Outlays						
Sites	505-40-44210-0000-000000-000-541100	$0	$0	$110,000	$50,000	-54.5%
BUILDING RENOVATIONS	505-40-44210-0000-000000-000-541310	$0	$0	$50,000	$50,000	0%
Vehicles	505-40-44210-0000-000000-000-542200	$0	$0	$112,000	$0	-100%
Total Capital Outlays:		**$0**	**$0**	**$272,000**	**$100,000**	**-63.2%**
InterFund/Dept Chrgs						
Interfund Reimbursements	505-40-44210-0000-000000-000-559999	$333,249	$333,249	$333,249	$333,249	0%
Total InterFund/Dept Chrgs:		**$333,249**	**$333,249**	**$333,249**	**$333,249**	**0%**
Deprec/Amortization						
Depreciation	505-40-44210-0000-000000-000-561000	$1,031,394	$1,234,415	$1,401,000	$1,200,000	-14.3%
Amortization Expense	505-40-44210-0000-000000-000-562000-D108	$196,831	$393,661	$196,831	$196,831	0%
Total Deprec/Amortization:		**$1,228,225**	**$1,628,076**	**$1,597,831**	**$1,396,831**	**-12.6%**
Other Costs						
Intergovt Expense - Covington	505-40-44210-0000-000000-000-571005	$269,118	$237,890	$260,000	$120,000	-53.8%
Loss on Disposal of Asset	505-40-44210-0000-000000-000-575000	$31,136	$0	$0	$0	0%
Contingencies	505-40-44210-0000-000000-000-579000	$0	$0	$2,403,382	$2,816,850	17.2%
Total Other Costs:		**$300,254**	**$237,890**	**$2,663,382**	**$2,936,850**	**10.3%**
Debt Service						
2012 Interest - Bonds	505-40-44210-0000-000000-000-582100-D108	$125,985	$56,138	$0	$0	0%
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D605	$7,028	$6,472	$0	$0	0%
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D607	$172,066	$275,281	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Interest - Notes Payable	505-40-44210-0000-000000-000-582300-D609	$1,612	$6,118	$0	$0	0%
Fiscal agent's fees	505-40-44210-0000-000000-000-583000-D108	$1,000	$1,000	$1,100	$1,500	36.4%
Total Debt Service:		**$307,692**	**$345,010**	**$1,100**	**$1,500**	**36.4%**
Total Expense Objects:		**$6,452,250**	**$7,157,268**	**$10,213,818**	**$10,460,425**	**2.4%**

Williams Street Treatment Plant (44240)

James Brown
Water Resource Director

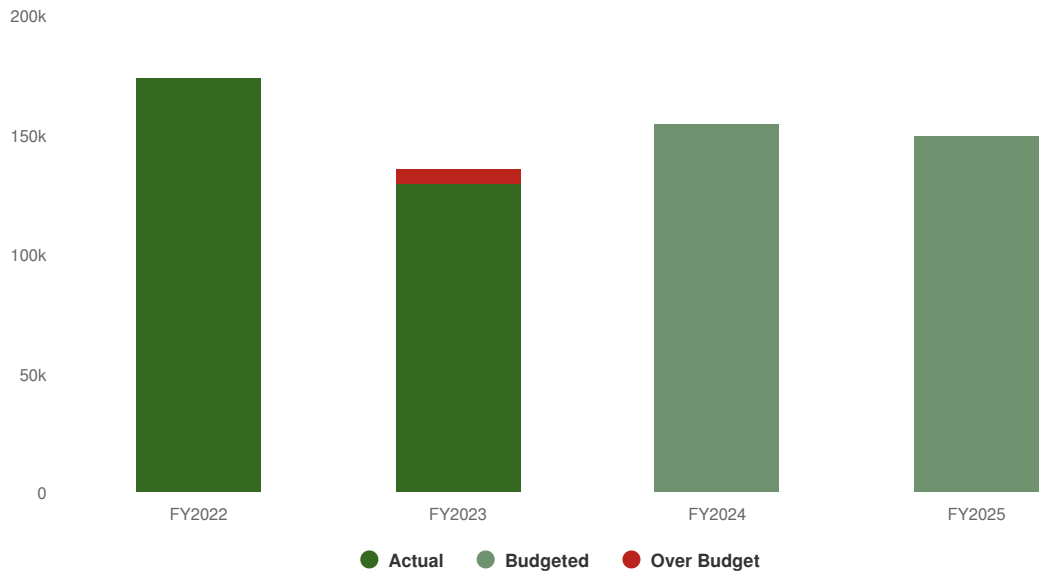
Mission Statement

To provide high quality and safe drinking water to our customers in the most efficient and cost effective way possible

Expenditures Summary

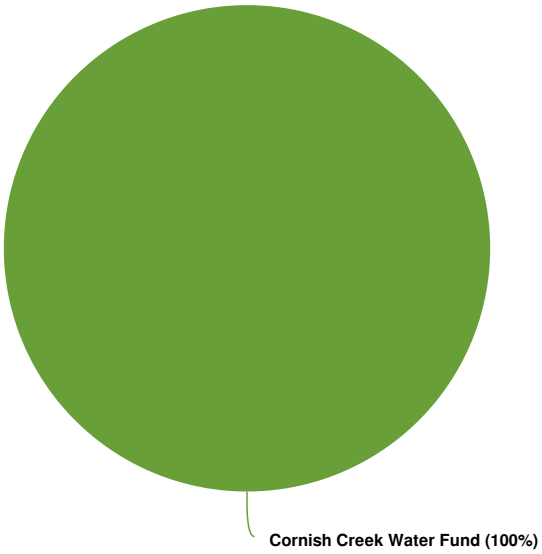
$149,830 -$4,659
(-3.02% vs. prior year)

Williams Street Treatment Plant (44240) Proposed and Historical Budget vs. Actual

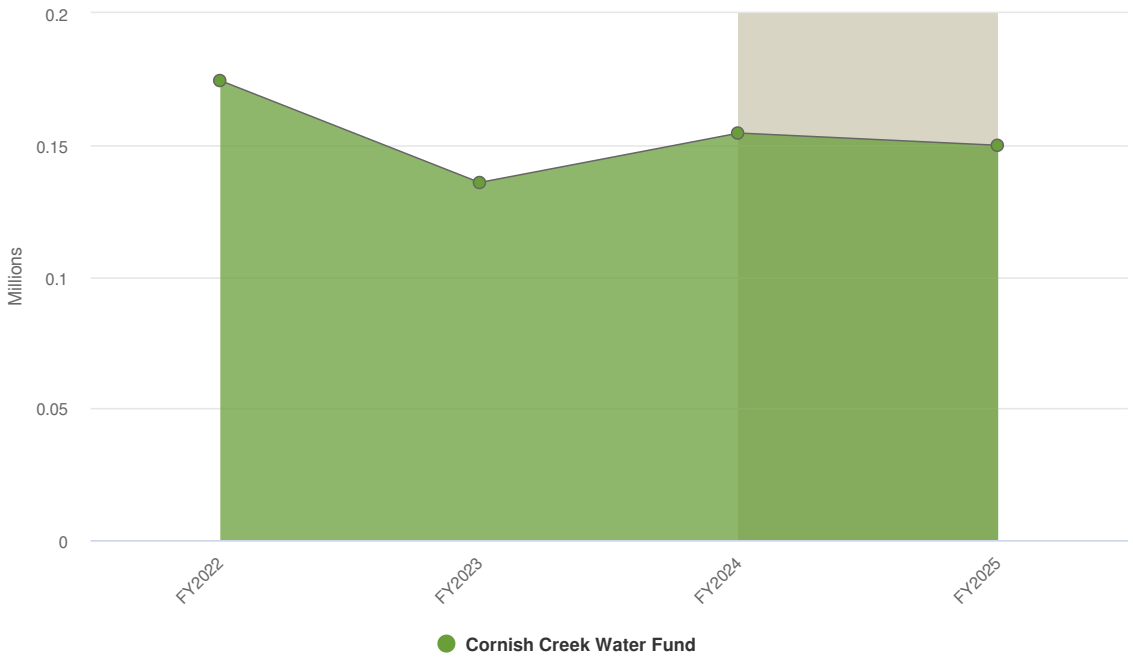


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



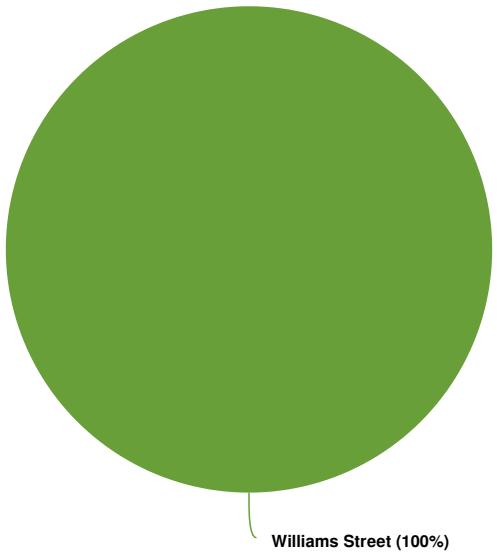
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)

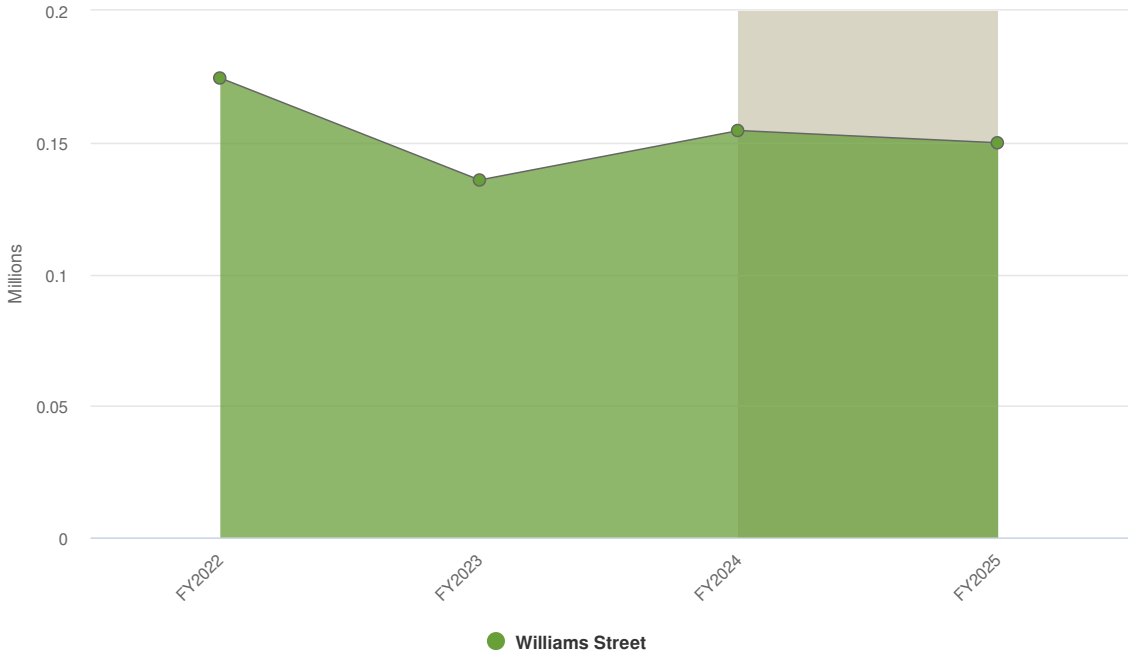
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Cornish Creek Water Fund						
Technical Services	505-40-44220-0000-000000-000-521300	$1,997	$4,009	$3,000	$3,000	0%
Disposal/Garbage Pick Up Svcs	505-40-44220-0000-000000-000-522110	$2,955	$2,828	$2,500	$2,500	0%
Repairs & Maint - Equipment	505-40-44220-0000-000000-000-522210	$6,335	$971	$0	$0	0%
Repairs & Maint - Buildings	505-40-44220-0000-000000-000-522220	$27	$196	$0	$0	0%
Telephone/Pagers/Mobile	505-40-44220-0000-000000-000-523220	$0	$0	$0	$1,000	N/A
Chemicals	505-40-44220-0000-000000-000-531130	$24,488	$13,155	$20,000	$9,730	-51.3%
Energy - Natural Gas	505-40-44220-0000-000000-000-531220	$2,421	$3,118	$3,600	$3,600	0%
Energy - Electricity	505-40-44220-0000-000000-000-531230	$136,191	$111,429	$125,389	$130,000	3.7%
Total Cornish Creek Water Fund:		**$174,413**	**$135,704**	**$154,489**	**$149,830**	**-3%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



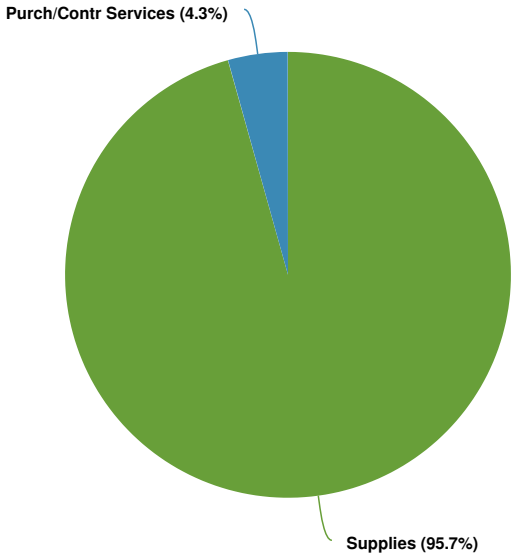
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures						
Public Works						
Williams Street						
Technical Services	505-40-44220-0000-000000-000-521300	$1,997	$4,009	$3,000	$3,000	0%
Disposal/Garbage Pick Up Svcs	505-40-44220-0000-000000-000-522110	$2,955	$2,828	$2,500	$2,500	0%
Repairs & Maint - Equipment	505-40-44220-0000-000000-000-522210	$6,335	$971	$0	$0	0%
Repairs & Maint - Buildings	505-40-44220-0000-000000-000-522220	$27	$196	$0	$0	0%
Telephone/Pagers/Mobile	505-40-44220-0000-000000-000-523220	$0	$0	$0	$1,000	N/A
Chemicals	505-40-44220-0000-000000-000-531130	$24,488	$13,155	$20,000	$9,730	-51.3%
Energy - Natural Gas	505-40-44220-0000-000000-000-531220	$2,421	$3,118	$3,600	$3,600	0%
Energy - Electricity	505-40-44220-0000-000000-000-531230	$136,191	$111,429	$125,389	$130,000	3.7%
Total Williams Street:		**$174,413**	**$135,704**	**$154,489**	**$149,830**	**-3%**
Total Public Works:		**$174,413**	**$135,704**	**$154,489**	**$149,830**	**-3%**

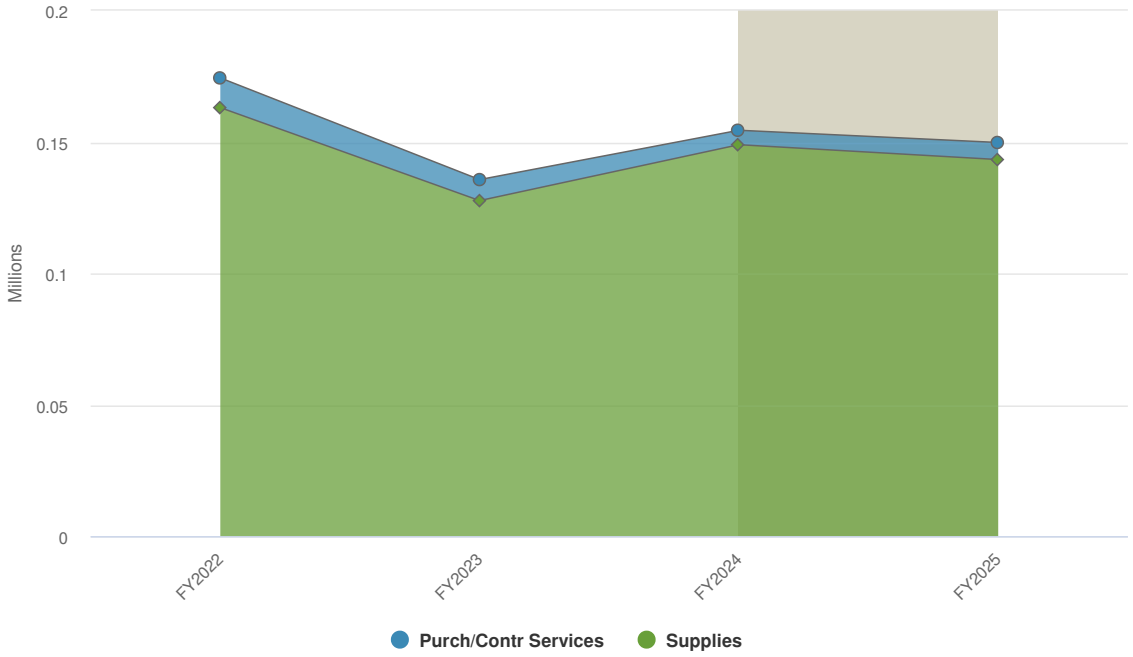
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Expenditures:		**$174,413**	**$135,704**	**$154,489**	**$149,830**	**-3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Purch/Contr Services						
Technical Services	505-40-44220-0000-000000-000-521300	$1,997	$4,009	$3,000	$3,000	0%
Disposal/Garbage Pick Up Svcs	505-40-44220-0000-000000-000-522110	$2,955	$2,828	$2,500	$2,500	0%
Repairs & Maint - Equipment	505-40-44220-0000-000000-000-522210	$6,335	$971	$0	$0	0%
Repairs & Maint - Buildings	505-40-44220-0000-000000-000-522220	$27	$196	$0	$0	0%
Telephone/Pagers/Mobile	505-40-44220-0000-000000-000-523220	$0	$0	$0	$1,000	N/A
Total Purch/Contr Services:		**$11,314**	**$8,003**	**$5,500**	**$6,500**	**18.2%**
Supplies						
Chemicals	505-40-44220-0000-000000-000-531130	$24,488	$13,155	$20,000	$9,730	-51.3%
Energy - Natural Gas	505-40-44220-0000-000000-000-531220	$2,421	$3,118	$3,600	$3,600	0%
Energy - Electricity	505-40-44220-0000-000000-000-531230	$136,191	$111,429	$125,389	$130,000	3.7%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Supplies:		$163,100	$127,701	$148,989	$143,330	-3.8%
Total Expense Objects:		$174,413	$135,704	$154,489	$149,830	-3%

Landfill (45300)

Matthew Dolan
Solid Waste Manager

Mission Statement

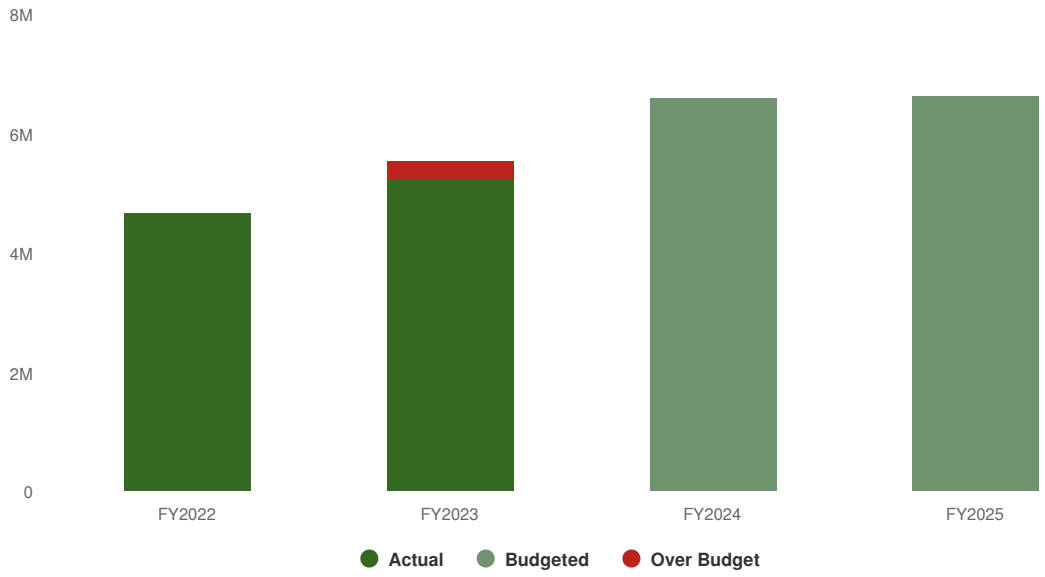
To provide and oversee effective, environmentally and financially responsible trash collection, disposal, and recycling options for everyone in Newton County.

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Expenditures Summary

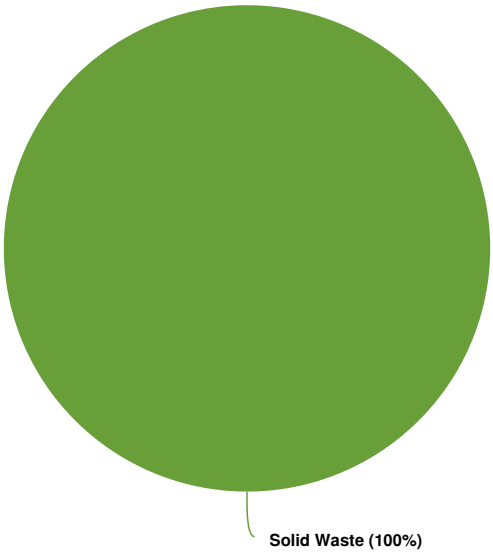
$6,632,338 **$27,476**
(0.42% vs. prior year)

Landfill (45300) Proposed and Historical Budget vs. Actual

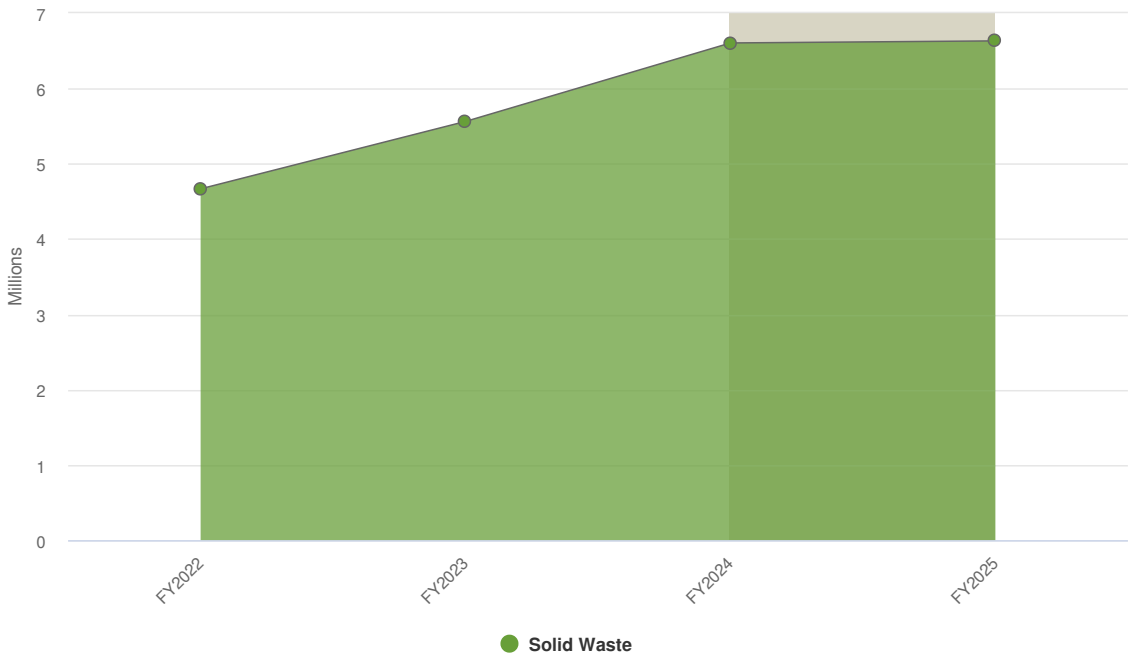


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

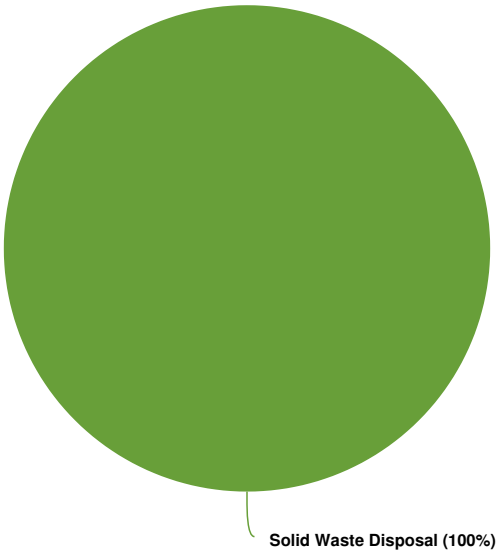
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Solid Waste						
Regular Employees	540-40-45300-0000-000000-000-511100	$479,152	$487,618	$530,235	$573,503	8.2%
Overtime	540-40-45300-0000-000000-000-511300	$85,754	$106,068	$85,000	$71,000	-16.5%
Health Insurance	540-40-45300-0000-000000-000-512110	$108,283	$98,260	$141,018	$125,476	-11%
Life Insurance	540-40-45300-0000-000000-000-512120	$745	$725	$885	$865	-2.3%
Social Security (FICA) contr	540-40-45300-0000-000000-000-512200	$40,427	$43,300	$37,210	$43,873	17.9%
Retirement Contributions	540-40-45300-0000-000000-000-512400	-$13,938	-$5,549	$50,497	$30,574	-39.5%
Worker's Compensation	540-40-45300-0000-000000-000-512700	$2,628	$2,086	$0	$0	0%
Other Employee Benefits	540-40-45300-0000-000000-000-512900	$6,526	-$25,507	$15,000	$0	-100%
Professional/Contracted Srvcs	540-40-45300-0000-000000-000-521200	$5,502	$1,000	$20,000	$20,000	0%
Legal Services	540-40-45300-0000-000000-000-521210	$16,208	$27,037	$30,000	$30,000	0%
Architectural/Engineer Svcs	540-40-45300-0000-000000-000-521225	$671,793	$682,292	$750,000	$750,000	0%
Repairs & Maint-Equipment	540-40-45300-0000-000000-000-522210	$221,067	$407,214	$220,000	$240,000	9.1%
Repairs & Maint-Vehicles	540-40-45300-0000-000000-000-522215	$54,740	$17,684	$40,000	$40,000	0%
Repairs & Maint - Buildings	540-40-45300-0000-000000-000-522220	$9,038	$11,393	$10,000	$10,000	0%
Grounds Maintenance	540-40-45300-0000-000000-000-522230	$0	$0	$0	$1,000	N/A
Maintenance Agreements	540-40-45300-0000-000000-000-522250	$63,324	$78,348	$70,000	$70,000	0%
Rental of Equipment & Vehicles	540-40-45300-0000-000000-000-522320	$164,081	$212,281	$40,000	$75,000	87.5%
Commercial Property	540-40-45300-0000-000000-000-523120	$870	$822	$1,002	$1,000	-0.2%
General Liability	540-40-45300-0000-000000-000-523140	$2,853	$1,454	$8,905	$8,905	0%
Vehicle Insurance	540-40-45300-0000-000000-000-523150	$8,271	$14,347	$20,856	$20,856	0%
Telephone/Pagers/Mobile	540-40-45300-0000-000000-000-523220	$2,492	$3,003	$3,000	$3,000	0%
Postage	540-40-45300-0000-000000-000-523230	$6	$21	$250	$250	0%
Advertising	540-40-45300-0000-000000-000-523300	$0	$265	$100	$100	0%
Travel Meals Lodging Mileage	540-40-45300-0000-000000-000-523500	$2,220	$3,970	$3,000	$6,000	100%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Dues & Fees	540-40-45300-0000-000000-000-523600	$2,365	$1,916	$2,000	$2,000	0%
Hazard Waste DNR Fee .65NT	540-40-45300-0000-000000-000-523630	$72,434	$71,892	$80,004	$80,000	0%
Landfill Closure 1.OONT	540-40-45300-0000-000000-000-523635	$761,087	$1,031,376	$119,601	$200,000	67.2%
Education & Training	540-40-45300-0000-000000-000-523700	$3,976	$1,468	$3,000	$6,000	100%
Contract Labor	540-40-45300-0000-000000-000-523850	$0	$19,169	$45,000	$45,000	0%
Other Contracted Services	540-40-45300-0000-000000-000-523900	$80,918	$34,494	$75,000	$75,000	0%
Credit Card Fees	540-40-45300-0000-000000-000-523905	$1,079	$714	$10,000	$10,000	0%
Wrecker Service	540-40-45300-0000-000000-000-523910	$325	$1,795	$500	$500	0%
Hauling	540-40-45300-0000-000000-000-523930	$7,310	$19,580	$20,000	$20,000	0%
Gen Operating Supplies & Mats	540-40-45300-0000-000000-000-531100	$21,211	$27,781	$25,000	$25,000	0%
Tires & Tubes	540-40-45300-0000-000000-000-531115	$0	$3,024	$1,500	$1,500	0%
Oil, Grease, Antifreeze	540-40-45300-0000-000000-000-531120	$0	$0	$1,000	$1,000	0%
Tags & Titles	540-40-45300-0000-000000-000-531160	$0	$0	$500	$500	0%
Energy - Water/Sewerage	540-40-45300-0000-000000-000-531210	$26,481	$20,697	$33,000	$33,000	0%
Energy - Electricity	540-40-45300-0000-000000-000-531230	$19,991	$23,470	$22,000	$22,000	0%
Energy - Bottled Gas	540-40-45300-0000-000000-000-531240	$110	$1,088	$1,000	$1,000	0%
Gasoline/Diesel	540-40-45300-0000-000000-000-531270	$133,011	$156,817	$200,000	$200,000	0%
Food	540-40-45300-0000-000000-000-531300	$446	$255	$1,000	$1,000	0%
Books & Periodicals	540-40-45300-0000-000000-000-531400	$0	$0	$100	$100	0%
Small Equipment < $5,000	540-40-45300-0000-000000-000-531600	$17,341	$8,376	$5,000	$5,000	0%
Other Supplies/Parts	540-40-45300-0000-000000-000-531700	$85,470	$83,412	$70,000	$70,000	0%
Uniforms	540-40-45300-0000-000000-000-531740	$14,186	$16,014	$17,500	$17,500	0%
Unpaved Roads	540-40-45300-0000-000000-000-534120	$35,373	$85,436	$50,000	$50,000	0%
Culverts	540-40-45300-0000-000000-000-534140	$0	$8,296	$15,000	$15,000	0%
Signs	540-40-45300-0000-000000-000-534170	$120	$1,009	$250	$250	0%

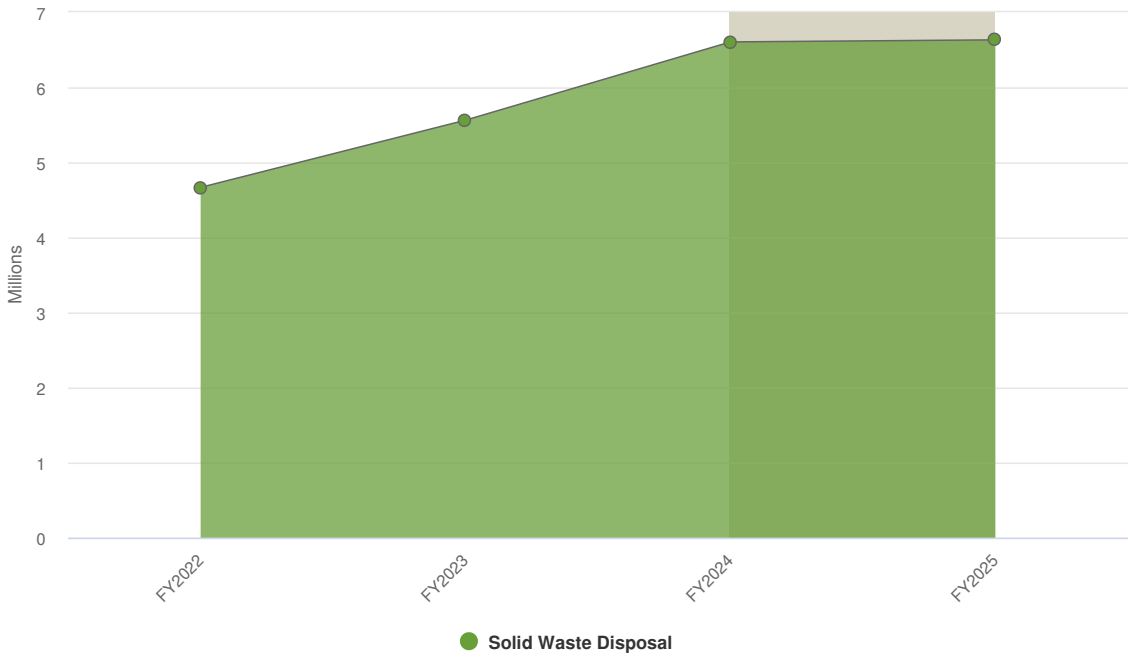
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Depreciation	540-40-45300-0000-000000-000-561000	$609,018	$631,825	$600,000	$600,000	0%
Contingencies	540-40-45300-0000-000000-000-579000	$0	$0	$184,970	$184,970	0%
Principal - Bonds	540-40-45300-0000-000000-000-581100	$0	$0	$1,585,000	$1,655,000	4.4%
Principal - Capital Leases	540-40-45300-0000-000000-000-581200	$0	$0	$195,240	$95,588	-51%
Principal - Notes Payable	540-40-45300-0000-000000-000-581300	$0	$0	$296,148	$294,203	-0.7%
Interest - Bonds	540-40-45300-0000-000000-000-582100-D109	$776,130	$763,508	$780,356	$707,827	-9.3%
Interest - Capital Leases	540-40-45300-0000-000000-000-582200-D212	$12,334	$7,088	$385	$0	-100%
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D606	$27,417	$30,005	$28,680	$27,335	-4.7%
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D608	$7,657	$38,392	$56,520	$62,013	9.7%
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D109	$2,650	$5,300	$2,650	$2,650	0%
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D608	$16,195	$0	$0	$0	0%
Oper Trsfr Out to Fund 302	540-40-45300-0000-000000-000-611033-F1616	$0	-$60	$0	$0	0%
Oper Trsfr Out to FEMA	540-40-45300-0000-000000-000-611033-F1621	$0	$230,390	$0	$0	0%
Oper Trsfr Out to FEMA	540-40-45300-0000-000000-000-611033-F1622	$0	$58,464	$0	$0	0%
Oper Trsfr Out to FEMA	540-40-45300-0000-000000-000-611033-F1623	$0	$11,257	$0	$0	0%
Total Solid Waste:		**$4,666,679**	**$5,562,377**	**$6,604,862**	**$6,632,338**	**0.4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

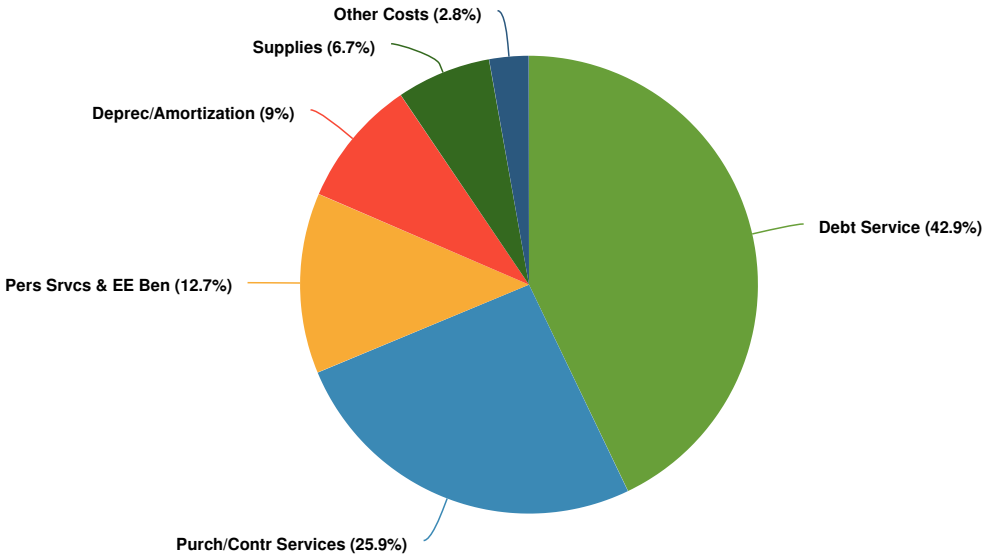
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures						
Public Works						
Solid Waste Disposal						
Regular Employees	540-40-45300-0000-000000-000-511100	$479,152	$487,618	$530,235	$573,503	8.2%
Overtime	540-40-45300-0000-000000-000-511300	$85,754	$106,068	$85,000	$71,000	-16.5%
Health Insurance	540-40-45300-0000-000000-000-512110	$108,283	$98,260	$141,018	$125,476	-11%
Life Insurance	540-40-45300-0000-000000-000-512120	$745	$725	$885	$865	-2.3%
Social Security (FICA) contr	540-40-45300-0000-000000-000-512200	$40,427	$43,300	$37,210	$43,873	17.9%
Retirement Contributions	540-40-45300-0000-000000-000-512400	-$13,938	-$5,549	$50,497	$30,574	-39.5%
Worker's Compensation	540-40-45300-0000-000000-000-512700	$2,628	$2,086	$0	$0	0%
Other Employee Benefits	540-40-45300-0000-000000-000-512900	$6,526	-$25,507	$15,000	$0	-100%
Professional/Contracted Srvcs	540-40-45300-0000-000000-000-521200	$5,502	$1,000	$20,000	$20,000	0%
Legal Services	540-40-45300-0000-000000-000-521210	$16,208	$27,037	$30,000	$30,000	0%
Architectural/Engineer Svcs	540-40-45300-0000-000000-000-521225	$671,793	$682,292	$750,000	$750,000	0%
Repairs & Maint-Equipment	540-40-45300-0000-000000-000-522210	$221,067	$407,214	$220,000	$240,000	9.1%
Repairs & Maint-Vehicles	540-40-45300-0000-000000-000-522215	$54,740	$17,684	$40,000	$40,000	0%
Repairs & Maint - Buildings	540-40-45300-0000-000000-000-522220	$9,038	$11,393	$10,000	$10,000	0%
Grounds Maintenance	540-40-45300-0000-000000-000-522230	$0	$0	$0	$1,000	N/A
Maintenance Agreements	540-40-45300-0000-000000-000-522250	$63,324	$78,348	$70,000	$70,000	0%
Rental of Equipment & Vehicles	540-40-45300-0000-000000-000-522320	$164,081	$212,281	$40,000	$75,000	87.5%
Commercial Property	540-40-45300-0000-000000-000-523120	$870	$822	$1,002	$1,000	-0.2%
General Liability	540-40-45300-0000-000000-000-523140	$2,853	$1,454	$8,905	$8,905	0%
Vehicle Insurance	540-40-45300-0000-000000-000-523150	$8,271	$14,347	$20,856	$20,856	0%
Telephone/Pagers/Mobile	540-40-45300-0000-000000-000-523220	$2,492	$3,003	$3,000	$3,000	0%
Postage	540-40-45300-0000-000000-000-523230	$6	$21	$250	$250	0%
Advertising	540-40-45300-0000-000000-000-523300	$0	$265	$100	$100	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Travel Meals Lodging Mileage	540-40-45300-0000-000000-000-523500	$2,220	$3,970	$3,000	$6,000	100%
Dues & Fees	540-40-45300-0000-000000-000-523600	$2,365	$1,916	$2,000	$2,000	0%
Hazard Waste DNR Fee .65NT	540-40-45300-0000-000000-000-523630	$72,434	$71,892	$80,004	$80,000	0%
Landfill Closure 1.OONT	540-40-45300-0000-000000-000-523635	$761,087	$1,031,376	$119,601	$200,000	67.2%
Education & Training	540-40-45300-0000-000000-000-523700	$3,976	$1,468	$3,000	$6,000	100%
Contract Labor	540-40-45300-0000-000000-000-523850	$0	$19,169	$45,000	$45,000	0%
Other Contracted Services	540-40-45300-0000-000000-000-523900	$80,918	$34,494	$75,000	$75,000	0%
Credit Card Fees	540-40-45300-0000-000000-000-523905	$1,079	$714	$10,000	$10,000	0%
Wrecker Service	540-40-45300-0000-000000-000-523910	$325	$1,795	$500	$500	0%
Hauling	540-40-45300-0000-000000-000-523930	$7,310	$19,580	$20,000	$20,000	0%
Gen Operating Supplies & Mats	540-40-45300-0000-000000-000-531100	$21,211	$27,781	$25,000	$25,000	0%
Tires & Tubes	540-40-45300-0000-000000-000-531115	$0	$3,024	$1,500	$1,500	0%
Oil, Grease, Antifreeze	540-40-45300-0000-000000-000-531120	$0	$0	$1,000	$1,000	0%
Tags & Titles	540-40-45300-0000-000000-000-531160	$0	$0	$500	$500	0%
Energy - Water/Sewerage	540-40-45300-0000-000000-000-531210	$26,481	$20,697	$33,000	$33,000	0%
Energy - Electricity	540-40-45300-0000-000000-000-531230	$19,991	$23,470	$22,000	$22,000	0%
Energy - Bottled Gas	540-40-45300-0000-000000-000-531240	$110	$1,088	$1,000	$1,000	0%
Gasoline/Diesel	540-40-45300-0000-000000-000-531270	$133,011	$156,817	$200,000	$200,000	0%
Food	540-40-45300-0000-000000-000-531300	$446	$255	$1,000	$1,000	0%
Books & Periodicals	540-40-45300-0000-000000-000-531400	$0	$0	$100	$100	0%
Small Equipment < $5,000	540-40-45300-0000-000000-000-531600	$17,341	$8,376	$5,000	$5,000	0%
Other Supplies/Parts	540-40-45300-0000-000000-000-531700	$85,470	$83,412	$70,000	$70,000	0%
Uniforms	540-40-45300-0000-000000-000-531740	$14,186	$16,014	$17,500	$17,500	0%
Unpaved Roads	540-40-45300-0000-000000-000-534120	$35,373	$85,436	$50,000	$50,000	0%
Culverts	540-40-45300-0000-000000-000-534140	$0	$8,296	$15,000	$15,000	0%

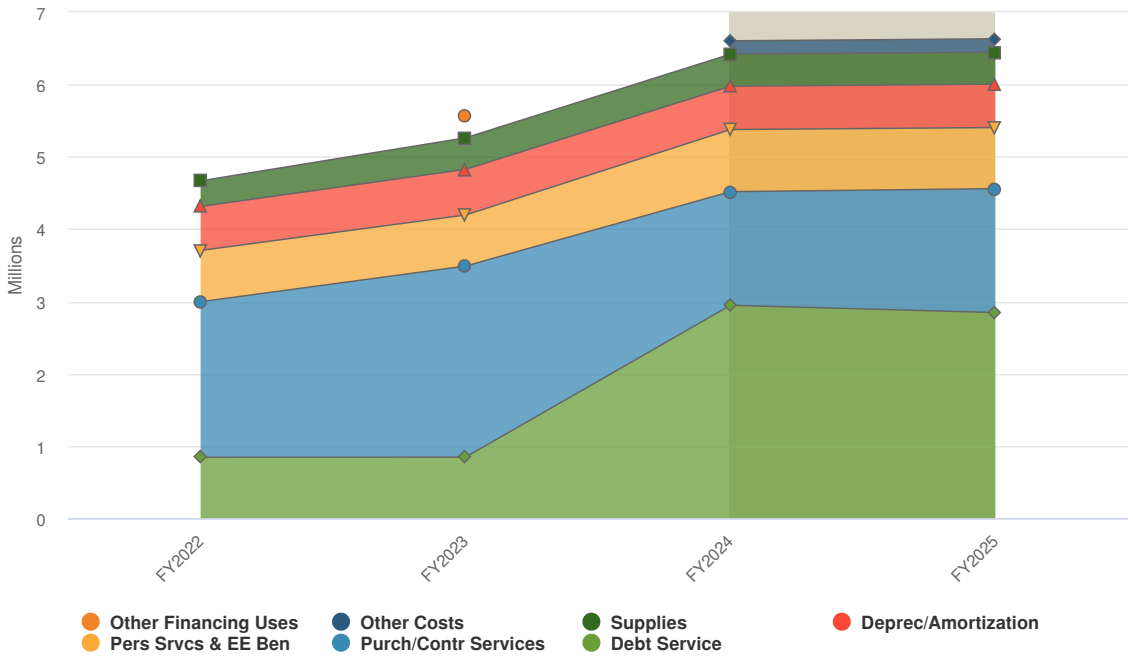
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Signs	540-40-45300-0000-000000-000-534170	$120	$1,009	$250	$250	0%
Depreciation	540-40-45300-0000-000000-000-561000	$609,018	$631,825	$600,000	$600,000	0%
Contingencies	540-40-45300-0000-000000-000-579000	$0	$0	$184,970	$184,970	0%
Principal - Bonds	540-40-45300-0000-000000-000-581100	$0	$0	$1,585,000	$1,655,000	4.4%
Principal - Capital Leases	540-40-45300-0000-000000-000-581200	$0	$0	$195,240	$95,588	-51%
Principal - Notes Payable	540-40-45300-0000-000000-000-581300	$0	$0	$296,148	$294,203	-0.7%
Interest - Bonds	540-40-45300-0000-000000-000-582100-D109	$776,130	$763,508	$780,356	$707,827	-9.3%
Interest - Capital Leases	540-40-45300-0000-000000-000-582200-D212	$12,334	$7,088	$385	$0	-100%
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D606	$27,417	$30,005	$28,680	$27,335	-4.7%
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D608	$7,657	$38,392	$56,520	$62,013	9.7%
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D109	$2,650	$5,300	$2,650	$2,650	0%
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D608	$16,195	$0	$0	$0	0%
Oper Trsfr Out to Fund 302	540-40-45300-0000-000000-000-611033-F1616	$0	-$60	$0	$0	0%
Oper Trsfr Out to FEMA	540-40-45300-0000-000000-000-611033-F1621	$0	$230,390	$0	$0	0%
Oper Trsfr Out to FEMA	540-40-45300-0000-000000-000-611033-F1622	$0	$58,464	$0	$0	0%
Oper Trsfr Out to FEMA	540-40-45300-0000-000000-000-611033-F1623	$0	$11,257	$0	$0	0%
Total Solid Waste Disposal:		**$4,666,679**	**$5,562,377**	**$6,604,862**	**$6,632,338**	**0.4%**
Total Public Works:		**$4,666,679**	**$5,562,377**	**$6,604,862**	**$6,632,338**	**0.4%**
Total Expenditures:		**$4,666,679**	**$5,562,377**	**$6,604,862**	**$6,632,338**	**0.4%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	540-40-45300-0000-000000-000-511100	$479,152	$487,618	$530,235	$573,503	8.2%
Overtime	540-40-45300-0000-000000-000-511300	$85,754	$106,068	$85,000	$71,000	-16.5%
Health Insurance	540-40-45300-0000-000000-000-512110	$108,283	$98,260	$141,018	$125,476	-11%
Life Insurance	540-40-45300-0000-000000-000-512120	$745	$725	$885	$865	-2.3%
Social Security (FICA) contr	540-40-45300-0000-000000-000-512200	$40,427	$43,300	$37,210	$43,873	17.9%
Retirement Contributions	540-40-45300-0000-000000-000-512400	-$13,938	-$5,549	$50,497	$30,574	-39.5%
Worker's Compensation	540-40-45300-0000-000000-000-512700	$2,628	$2,086	$0	$0	0%
Other Employee Benefits	540-40-45300-0000-000000-000-512900	$6,526	-$25,507	$15,000	$0	-100%
Total Pers Srvcs & EE Ben:		**$709,578**	**$707,001**	**$859,845**	**$845,291**	**-1.7%**
Purch/Contr Services						
Professional/Contracted Srvcs	540-40-45300-0000-000000-000-521200	$5,502	$1,000	$20,000	$20,000	0%
Legal Services	540-40-45300-0000-000000-000-521210	$16,208	$27,037	$30,000	$30,000	0%
Architectural/Engineer Svcs	540-40-45300-0000-000000-000-521225	$671,793	$682,292	$750,000	$750,000	0%
Repairs & Maint-Equipment	540-40-45300-0000-000000-000-522210	$221,067	$407,214	$220,000	$240,000	9.1%
Repairs & Maint-Vehicles	540-40-45300-0000-000000-000-522215	$54,740	$17,684	$40,000	$40,000	0%
Repairs & Maint - Buildings	540-40-45300-0000-000000-000-522220	$9,038	$11,393	$10,000	$10,000	0%
Grounds Maintenance	540-40-45300-0000-000000-000-522230	$0	$0	$0	$1,000	N/A
Maintenance Agreements	540-40-45300-0000-000000-000-522250	$63,324	$78,348	$70,000	$70,000	0%
Rental of Equipment & Vehicles	540-40-45300-0000-000000-000-522320	$164,081	$212,281	$40,000	$75,000	87.5%
Commercial Property	540-40-45300-0000-000000-000-523120	$870	$822	$1,002	$1,000	-0.2%
General Liability	540-40-45300-0000-000000-000-523140	$2,853	$1,454	$8,905	$8,905	0%
Vehicle Insurance	540-40-45300-0000-000000-000-523150	$8,271	$14,347	$20,856	$20,856	0%
Telephone/Pagers/Mobile	540-40-45300-0000-000000-000-523220	$2,492	$3,003	$3,000	$3,000	0%
Postage	540-40-45300-0000-000000-000-523230	$6	$21	$250	$250	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Advertising	540-40-45300-0000-000000-000-523300	$0	$265	$100	$100	0%
Travel Meals Lodging Mileage	540-40-45300-0000-000000-000-523500	$2,220	$3,970	$3,000	$6,000	100%
Dues & Fees	540-40-45300-0000-000000-000-523600	$2,365	$1,916	$2,000	$2,000	0%
Hazard Waste DNR Fee .65NT	540-40-45300-0000-000000-000-523630	$72,434	$71,892	$80,004	$80,000	0%
Landfill Closure 1.OONT	540-40-45300-0000-000000-000-523635	$761,087	$1,031,376	$119,601	$200,000	67.2%
Education & Training	540-40-45300-0000-000000-000-523700	$3,976	$1,468	$3,000	$6,000	100%
Contract Labor	540-40-45300-0000-000000-000-523850	$0	$19,169	$45,000	$45,000	0%
Other Contracted Services	540-40-45300-0000-000000-000-523900	$80,918	$34,494	$75,000	$75,000	0%
Credit Card Fees	540-40-45300-0000-000000-000-523905	$1,079	$714	$10,000	$10,000	0%
Wrecker Service	540-40-45300-0000-000000-000-523910	$325	$1,795	$500	$500	0%
Hauling	540-40-45300-0000-000000-000-523930	$7,310	$19,580	$20,000	$20,000	0%
Total Purch/Contr Services:		**$2,151,959**	**$2,643,534**	**$1,572,218**	**$1,714,611**	**9.1%**
Supplies						
Gen Operating Supplies & Mats	540-40-45300-0000-000000-000-531100	$21,211	$27,781	$25,000	$25,000	0%
Tires & Tubes	540-40-45300-0000-000000-000-531115	$0	$3,024	$1,500	$1,500	0%
Oil, Grease, Antifreeze	540-40-45300-0000-000000-000-531120	$0	$0	$1,000	$1,000	0%
Tags & Titles	540-40-45300-0000-000000-000-531160	$0	$0	$500	$500	0%
Energy - Water/Sewerage	540-40-45300-0000-000000-000-531210	$26,481	$20,697	$33,000	$33,000	0%
Energy - Electricity	540-40-45300-0000-000000-000-531230	$19,991	$23,470	$22,000	$22,000	0%
Energy - Bottled Gas	540-40-45300-0000-000000-000-531240	$110	$1,088	$1,000	$1,000	0%
Gasoline/Diesel	540-40-45300-0000-000000-000-531270	$133,011	$156,817	$200,000	$200,000	0%
Food	540-40-45300-0000-000000-000-531300	$446	$255	$1,000	$1,000	0%
Books & Periodicals	540-40-45300-0000-000000-000-531400	$0	$0	$100	$100	0%
Small Equipment < $5,000	540-40-45300-0000-000000-000-531600	$17,341	$8,376	$5,000	$5,000	0%
Other Supplies/Parts	540-40-45300-0000-000000-000-531700	$85,470	$83,412	$70,000	$70,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Uniforms	540-40-45300-0000-000000-000-531740	$14,186	$16,014	$17,500	$17,500	0%
Unpaved Roads	540-40-45300-0000-000000-000-534120	$35,373	$85,436	$50,000	$50,000	0%
Culverts	540-40-45300-0000-000000-000-534140	$0	$8,296	$15,000	$15,000	0%
Signs	540-40-45300-0000-000000-000-534170	$120	$1,009	$250	$250	0%
Total Supplies:		**$353,740**	**$435,674**	**$442,850**	**$442,850**	**0%**
Deprec/Amortization						
Depreciation	540-40-45300-0000-000000-000-561000	$609,018	$631,825	$600,000	$600,000	0%
Total Deprec/Amortization:		**$609,018**	**$631,825**	**$600,000**	**$600,000**	**0%**
Other Costs						
Contingencies	540-40-45300-0000-000000-000-579000	$0	$0	$184,970	$184,970	0%
Total Other Costs:		**$0**	**$0**	**$184,970**	**$184,970**	**0%**
Debt Service						
Principal - Bonds	540-40-45300-0000-000000-000-581100	$0	$0	$1,585,000	$1,655,000	4.4%
Principal - Capital Leases	540-40-45300-0000-000000-000-581200	$0	$0	$195,240	$95,588	-51%
Principal - Notes Payable	540-40-45300-0000-000000-000-581300	$0	$0	$296,148	$294,203	-0.7%
Interest - Bonds	540-40-45300-0000-000000-000-582100-D109	$776,130	$763,508	$780,356	$707,827	-9.3%
Interest - Capital Leases	540-40-45300-0000-000000-000-582200-D212	$12,334	$7,088	$385	$0	-100%
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D606	$27,417	$30,005	$28,680	$27,335	-4.7%
Interest - Notes Payable	540-40-45300-0000-000000-000-582300-D608	$7,657	$38,392	$56,520	$62,013	9.7%
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D109	$2,650	$5,300	$2,650	$2,650	0%
Fiscal agent's fees	540-40-45300-0000-000000-000-583000-D608	$16,195	$0	$0	$0	0%
Total Debt Service:		**$842,383**	**$844,292**	**$2,944,979**	**$2,844,616**	**-3.4%**
Other Financing Uses						
Oper Trsfr Out to Fund 302	540-40-45300-0000-000000-000-611033-F1616	$0	-$60	$0	$0	0%
Oper Trsfr Out to FEMA	540-40-45300-0000-000000-000-611033-F1621	$0	$230,390	$0	$0	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Oper Trsfr Out to FEMA	540-40-45300-0000-000000-000-611033-F1622	$0	$58,464	$0	$0	0%
Oper Trsfr Out to FEMA	540-40-45300-0000-000000-000-611033-F1623	$0	$11,257	$0	$0	0%
Total Other Financing Uses:		**$0**	**$300,050**	**$0**	**$0**	**0%**
Total Expense Objects:		**$4,666,679**	**$5,562,377**	**$6,604,862**	**$6,632,338**	**0.4%**

Goals

SA A2. Monitor performance criteria and landfill data, documenting results.
SA A3. Ensure collaboration with consultants, municipalities, local haulers and customers.
SA A5. Continue to evaluate the feasibility of and the efficiency of convenience center operations.
SA B4. Develop a multi-year plan leveraging technology to reduce costs, promote efficiencies, and expand services as the demand for services grows.
SA C6. Develop a culture of customer service.
SA D3. Improve landfill infrastructure and operations focusing on EPD compliance
SA D4. Reduce, Recycle, and Reuse.
SA D5. Improve Convenience Centers

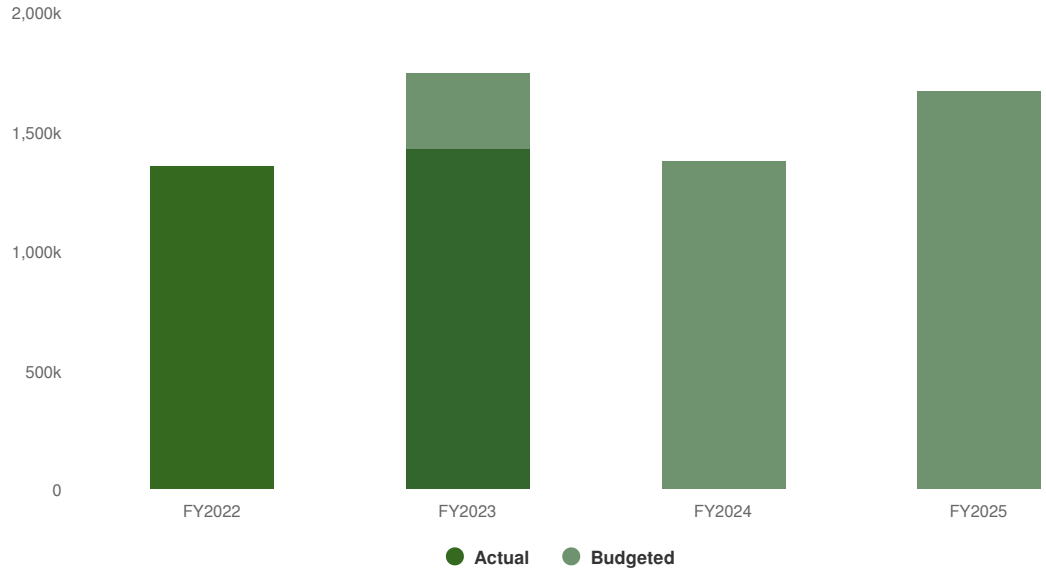
Recycling Centers (45500)

Matthew Dolan
Solid Waste Manager

Expenditures Summary

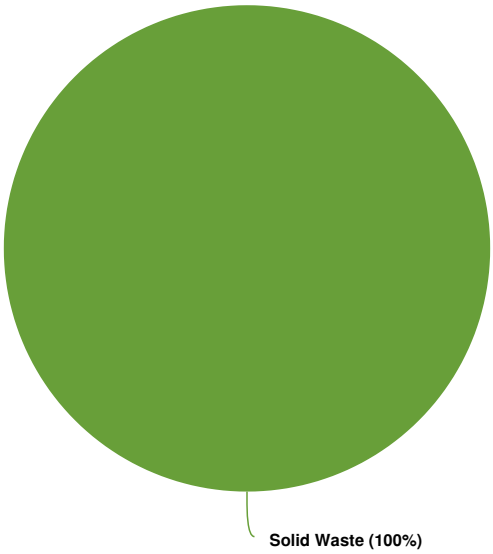
$1,675,014 **$295,697**
(21.44% vs. prior year)

Recycling Centers (45500) Proposed and Historical Budget vs. Actual

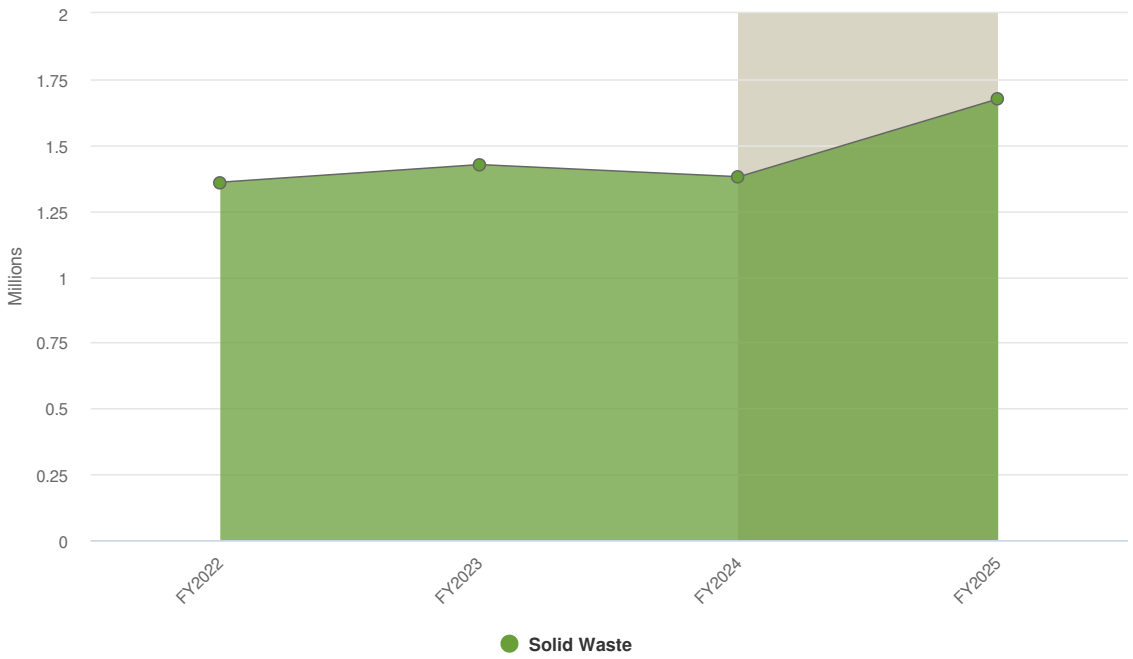


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



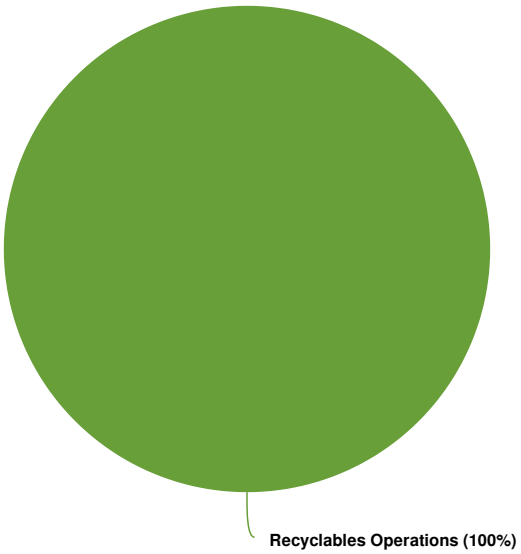
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Solid Waste						
Regular Employees	540-40-45500-0000-000000-000-511100	$130,079	$141,378	$161,929	$167,006	3.1%
Overtime	540-40-45500-0000-000000-000-511300	$18,882	$17,261	$20,000	$20,000	0%
Health Insurance	540-40-45500-0000-000000-000-512110	$55,260	$62,789	$82,266	$56,068	-31.8%
Life Insurance	540-40-45500-0000-000000-000-512120	$331	$282	$344	$333	-3.2%
Social Security (FICA) contr	540-40-45500-0000-000000-000-512200	$10,337	$10,783	$10,982	$12,068	9.9%
Retirement Contributions	540-40-45500-0000-000000-000-512400	$8,433	$8,699	$12,090	$8,833	-26.9%
Worker's Compensation	540-40-45500-0000-000000-000-512700	$487	$0	$0	$0	0%
Other Employee Benefits	540-40-45500-0000-000000-000-512900	$5,642	$0	$0	$0	0%
Disposal/Garbage Pick Up Svcs	540-40-45500-0000-000000-000-522110	$556,568	$550,052	$420,000	$619,500	47.5%
Repairs & Maint-Equipment	540-40-45500-0000-000000-000-522210	$24,373	$27,536	$25,000	$60,000	140%
Repairs & Maint-Vehicles	540-40-45500-0000-000000-000-522215	$89,587	$72,087	$70,000	$70,000	0%
Repairs & Maint - Buildings	540-40-45500-0000-000000-000-522220	$7,811	$8,782	$12,000	$72,000	500%
Grounds Maintenance	540-40-45500-0000-000000-000-522230	$0	$4,640	$12,000	$12,000	0%
Commercial Property	540-40-45500-0000-000000-000-523120	$194	$182	$220	$220	0%
General Liability	540-40-45500-0000-000000-000-523140	$1,303	$533	$2,968	$2,968	0%
Vehicle Insurance	540-40-45500-0000-000000-000-523150	$7,582	$13,151	$19,118	$19,118	0%
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220	$751	$444	$1,000	$2,000	100%
Postage	540-40-45500-0000-000000-000-523230-Decal	$655	$680	$750	$750	0%
Advertising	540-40-45500-0000-000000-000-523300-F1622	$0	$600	$100	$100	0%
Dues & Fees	540-40-45500-0000-000000-000-523600	$38	$639	$0	$0	0%
Contract Labor	540-40-45500-0000-000000-000-523850	$317,257	$0	$370,000	$393,500	6.4%
Contract Labor	540-40-45500-0000-000000-000-523850-Decal	$0	$383,101	$0	$0	0%
Other Contracted Services	540-40-45500-0000-000000-000-523900	$13,071	$12,032	$25,000	$25,000	0%
Credit Card Fees	540-40-45500-0000-000000-000-523905-Decal	$8,375	$6,933	$15,000	$15,000	0%

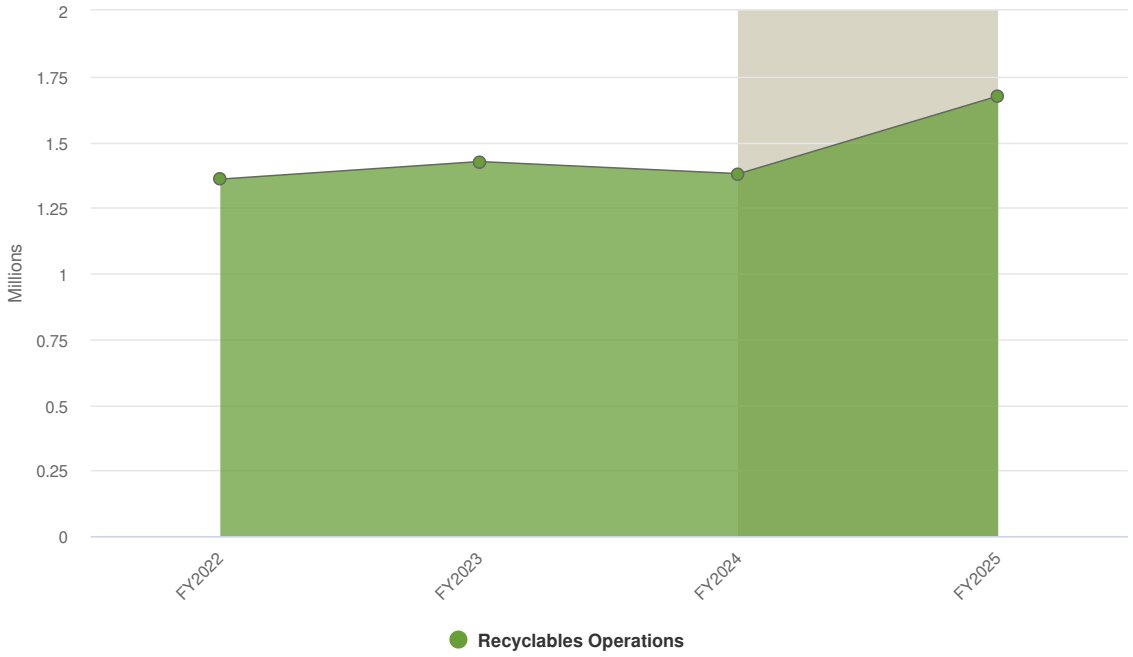
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Wrecker Service	540-40-45500-0000-000000-000-523910	$900	$3,690	$2,000	$2,000	0%
Tire Disposal	540-40-45500-0000-000000-000-523935	$12,348	$12,848	$12,000	$12,000	0%
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100	$4,754	$4,706	$10,000	$10,000	0%
Energy - Water/Sewerage	540-40-45500-0000-000000-000-531210	$2,576	$2,952	$4,000	$4,000	0%
Energy - Electricity	540-40-45500-0000-000000-000-531230	$21,343	$21,347	$22,000	$22,000	0%
Gasoline/Diesel	540-40-45500-0000-000000-000-531270	$56,820	$55,369	$62,500	$62,500	0%
Small Equipment < $5,000	540-40-45500-0000-000000-000-531600	$1,799	$0	$1,000	$1,000	0%
Other Supplies/Parts	540-40-45500-0000-000000-000-531700	$954	$649	$3,000	$3,000	0%
Unpaved Roads	540-40-45500-0000-000000-000-534120	$0	$0	$1,800	$1,800	0%
Signs	540-40-45500-0000-000000-000-534170	$0	$1,320	$250	$250	0%
Total Solid Waste:		**$1,358,508**	**$1,425,464**	**$1,379,317**	**$1,675,014**	**21.4%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

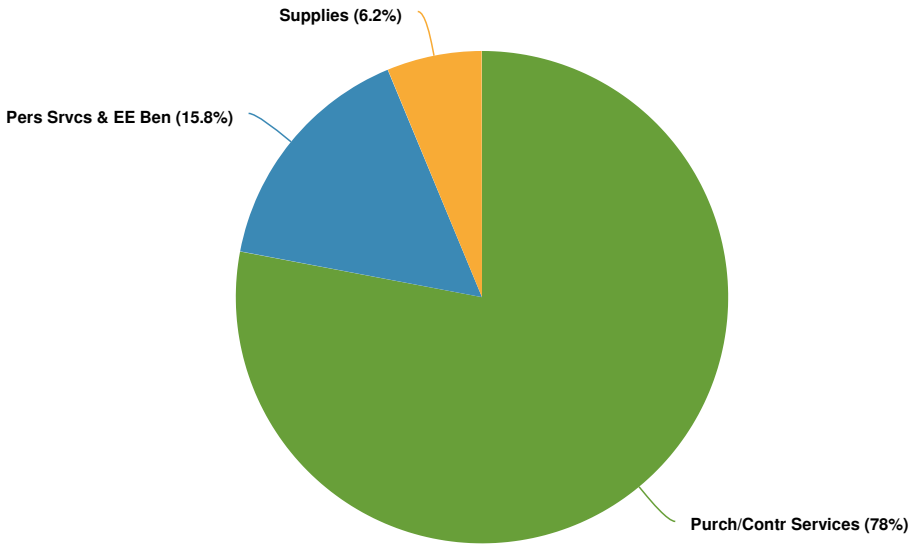
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures						
Public Works						
Recyclables Operations						
Regular Employees	540-40-45500-0000-000000-000-511100	$130,079	$141,378	$161,929	$167,006	3.1%
Overtime	540-40-45500-0000-000000-000-511300	$18,882	$17,261	$20,000	$20,000	0%
Health Insurance	540-40-45500-0000-000000-000-512110	$55,260	$62,789	$82,266	$56,068	-31.8%
Life Insurance	540-40-45500-0000-000000-000-512120	$331	$282	$344	$333	-3.2%
Social Security (FICA) contr	540-40-45500-0000-000000-000-512200	$10,337	$10,783	$10,982	$12,068	9.9%
Retirement Contributions	540-40-45500-0000-000000-000-512400	$8,433	$8,699	$12,090	$8,833	-26.9%
Worker's Compensation	540-40-45500-0000-000000-000-512700	$487	$0	$0	$0	0%
Other Employee Benefits	540-40-45500-0000-000000-000-512900	$5,642	$0	$0	$0	0%
Disposal/Garbage Pick Up Svcs	540-40-45500-0000-000000-000-522110	$556,568	$550,052	$420,000	$619,500	47.5%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Repairs & Maint-Equipment	540-40-45500-0000-000000-000-522210	$24,373	$27,536	$25,000	$60,000	140%
Repairs & Maint-Vehicles	540-40-45500-0000-000000-000-522215	$89,587	$72,087	$70,000	$70,000	0%
Repairs & Maint - Buildings	540-40-45500-0000-000000-000-522220	$7,811	$8,782	$12,000	$72,000	500%
Grounds Maintenance	540-40-45500-0000-000000-000-522230	$0	$4,640	$12,000	$12,000	0%
Commercial Property	540-40-45500-0000-000000-000-523120	$194	$182	$220	$220	0%
General Liability	540-40-45500-0000-000000-000-523140	$1,303	$533	$2,968	$2,968	0%
Vehicle Insurance	540-40-45500-0000-000000-000-523150	$7,582	$13,151	$19,118	$19,118	0%
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220	$751	$444	$1,000	$2,000	100%
Postage	540-40-45500-0000-000000-000-523230-Decal	$655	$680	$750	$750	0%
Advertising	540-40-45500-0000-000000-000-523300-F1622	$0	$600	$100	$100	0%
Dues & Fees	540-40-45500-0000-000000-000-523600	$38	$639	$0	$0	0%
Contract Labor	540-40-45500-0000-000000-000-523850	$317,257	$0	$370,000	$393,500	6.4%
Contract Labor	540-40-45500-0000-000000-000-523850-Decal	$0	$383,101	$0	$0	0%
Other Contracted Services	540-40-45500-0000-000000-000-523900	$13,071	$12,032	$25,000	$25,000	0%
Credit Card Fees	540-40-45500-0000-000000-000-523905-Decal	$8,375	$6,933	$15,000	$15,000	0%
Wrecker Service	540-40-45500-0000-000000-000-523910	$900	$3,690	$2,000	$2,000	0%
Tire Disposal	540-40-45500-0000-000000-000-523935	$12,348	$12,848	$12,000	$12,000	0%
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100	$4,754	$4,706	$10,000	$10,000	0%
Energy - Water/Sewerage	540-40-45500-0000-000000-000-531210	$2,576	$2,952	$4,000	$4,000	0%
Energy - Electricity	540-40-45500-0000-000000-000-531230	$21,343	$21,347	$22,000	$22,000	0%
Gasoline/Diesel	540-40-45500-0000-000000-000-531270	$56,820	$55,369	$62,500	$62,500	0%
Small Equipment < $5,000	540-40-45500-0000-000000-000-531600	$1,799	$0	$1,000	$1,000	0%
Other Supplies/Parts	540-40-45500-0000-000000-000-531700	$954	$649	$3,000	$3,000	0%
Unpaved Roads	540-40-45500-0000-000000-000-534120	$0	$0	$1,800	$1,800	0%
Signs	540-40-45500-0000-000000-000-534170	$0	$1,320	$250	$250	0%

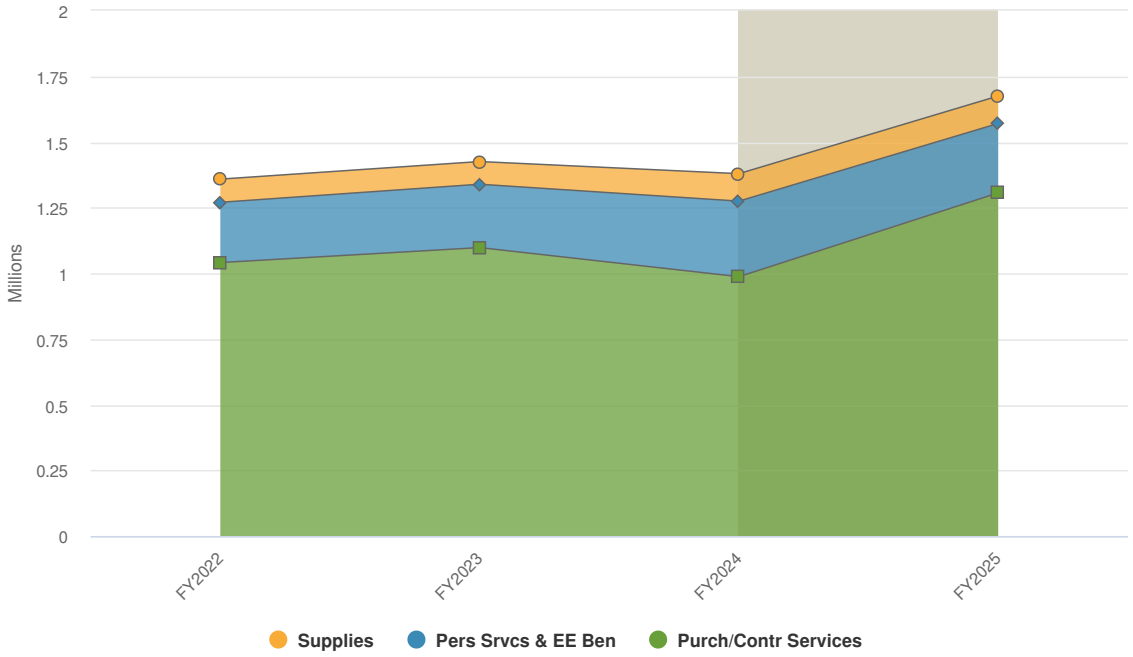
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Recyclables Operations:		$1,358,508	$1,425,464	$1,379,317	$1,675,014	21.4%
Total Public Works:		$1,358,508	$1,425,464	$1,379,317	$1,675,014	21.4%
Total Expenditures:		$1,358,508	$1,425,464	$1,379,317	$1,675,014	21.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	540-40-45500-0000-000000-000-511100	$130,079	$141,378	$161,929	$167,006	3.1%
Overtime	540-40-45500-0000-000000-000-511300	$18,882	$17,261	$20,000	$20,000	0%
Health Insurance	540-40-45500-0000-000000-000-512110	$55,260	$62,789	$82,266	$56,068	-31.8%
Life Insurance	540-40-45500-0000-000000-000-512120	$331	$282	$344	$333	-3.2%
Social Security (FICA) contr	540-40-45500-0000-000000-000-512200	$10,337	$10,783	$10,982	$12,068	9.9%
Retirement Contributions	540-40-45500-0000-000000-000-512400	$8,433	$8,699	$12,090	$8,833	-26.9%
Worker's Compensation	540-40-45500-0000-000000-000-512700	$487	$0	$0	$0	0%
Other Employee Benefits	540-40-45500-0000-000000-000-512900	$5,642	$0	$0	$0	0%
Total Pers Srvcs & EE Ben:		**$229,451**	**$241,192**	**$287,611**	**$264,308**	**-8.1%**
Purch/Contr Services						

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Disposal/Garbage Pick Up Svcs	540-40-45500-0000-000000-000-522110	$556,568	$550,052	$420,000	$619,500	47.5%
Repairs & Maint-Equipment	540-40-45500-0000-000000-000-522210	$24,373	$27,536	$25,000	$60,000	140%
Repairs & Maint-Vehicles	540-40-45500-0000-000000-000-522215	$89,587	$72,087	$70,000	$70,000	0%
Repairs & Maint - Buildings	540-40-45500-0000-000000-000-522220	$7,811	$8,782	$12,000	$72,000	500%
Grounds Maintenance	540-40-45500-0000-000000-000-522230	$0	$4,640	$12,000	$12,000	0%
Commercial Property	540-40-45500-0000-000000-000-523120	$194	$182	$220	$220	0%
General Liability	540-40-45500-0000-000000-000-523140	$1,303	$533	$2,968	$2,968	0%
Vehicle Insurance	540-40-45500-0000-000000-000-523150	$7,582	$13,151	$19,118	$19,118	0%
Telephone/Pagers/Mobile	540-40-45500-0000-000000-000-523220	$751	$444	$1,000	$2,000	100%
Postage	540-40-45500-0000-000000-000-523230-Decal	$655	$680	$750	$750	0%
Advertising	540-40-45500-0000-000000-000-523300-F1622	$0	$600	$100	$100	0%
Dues & Fees	540-40-45500-0000-000000-000-523600	$38	$639	$0	$0	0%
Contract Labor	540-40-45500-0000-000000-000-523850	$317,257	$0	$370,000	$393,500	6.4%
Contract Labor	540-40-45500-0000-000000-000-523850-Decal	$0	$383,101	$0	$0	0%
Other Contracted Services	540-40-45500-0000-000000-000-523900	$13,071	$12,032	$25,000	$25,000	0%
Credit Card Fees	540-40-45500-0000-000000-000-523905-Decal	$8,375	$6,933	$15,000	$15,000	0%
Wrecker Service	540-40-45500-0000-000000-000-523910	$900	$3,690	$2,000	$2,000	0%
Tire Disposal	540-40-45500-0000-000000-000-523935	$12,348	$12,848	$12,000	$12,000	0%
Total Purch/Contr Services:		**$1,040,811**	**$1,097,929**	**$987,156**	**$1,306,156**	**32.3%**
Supplies						
Gen Operating Supplies & Mats	540-40-45500-0000-000000-000-531100	$4,754	$4,706	$10,000	$10,000	0%
Energy - Water/Sewerage	540-40-45500-0000-000000-000-531210	$2,576	$2,952	$4,000	$4,000	0%
Energy - Electricity	540-40-45500-0000-000000-000-531230	$21,343	$21,347	$22,000	$22,000	0%
Gasoline/Diesel	540-40-45500-0000-000000-000-531270	$56,820	$55,369	$62,500	$62,500	0%
Small Equipment < $5,000	540-40-45500-0000-000000-000-531600	$1,799	$0	$1,000	$1,000	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Other Supplies/Parts	540-40-45500-0000-000000-000-531700	$954	$649	$3,000	$3,000	0%
Unpaved Roads	540-40-45500-0000-000000-000-534120	$0	$0	$1,800	$1,800	0%
Signs	540-40-45500-0000-000000-000-534170	$0	$1,320	$250	$250	0%
Total Supplies:		**$88,246**	**$86,343**	**$104,550**	**$104,550**	**0%**
Total Expense Objects:		**$1,358,508**	**$1,425,464**	**$1,379,317**	**$1,675,014**	**21.4%**

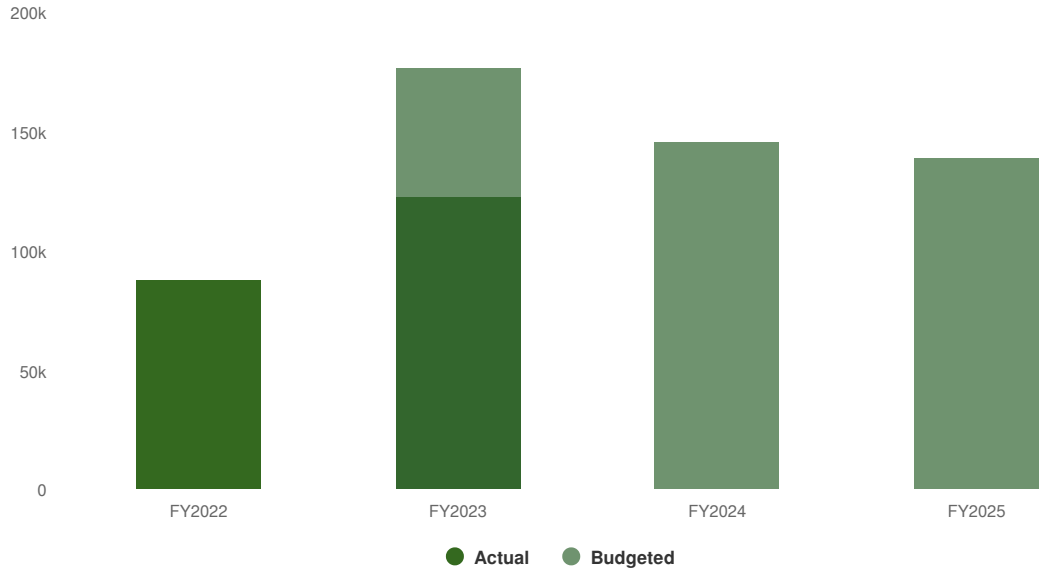
Factory Shoals (62200)

James Brown
Water Resources Director

Expenditures Summary

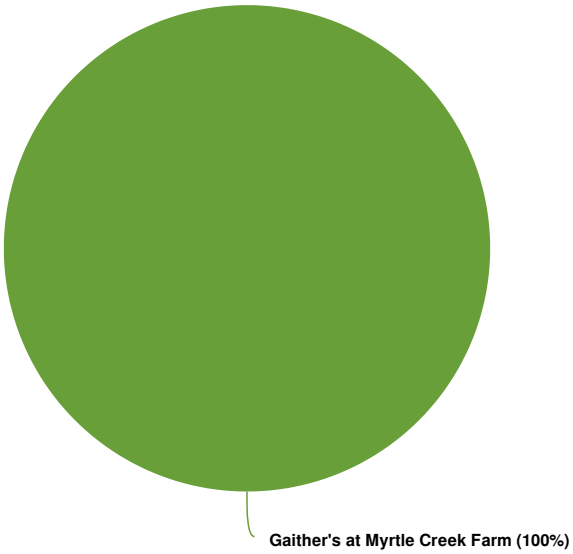
$139,264 **-$6,737**
(-4.61% vs. prior year)

Factory Shoals (62200) Proposed and Historical Budget vs. Actual

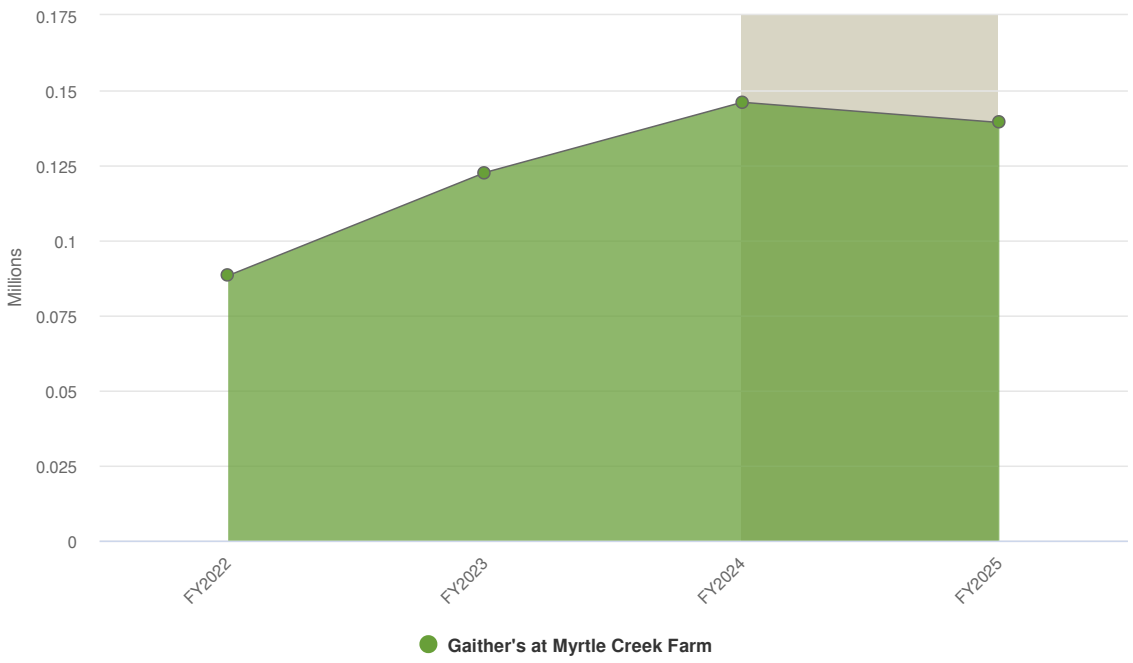


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

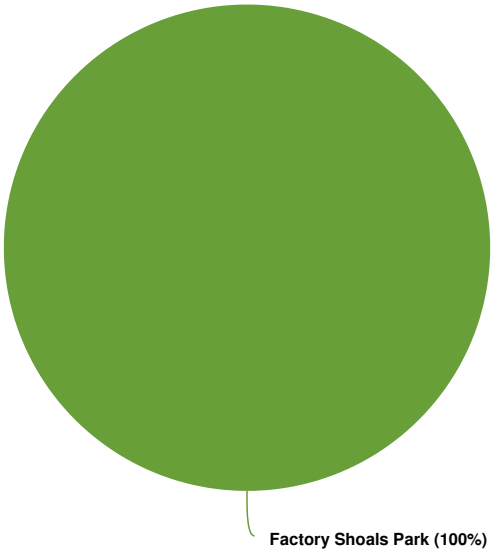
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Gaither's at Myrtle Creek Farm						
Regular Employees	556-60-62200-0000-000000-000-511100	$40,456	$44,420	$50,491	$47,972	-5%
Overtime	556-60-62200-0000-000000-000-511300	$1,311	$1,186	$2,500	$2,500	0%
Health Insurance	556-60-62200-0000-000000-000-512110	$14,886	$16,809	$17,221	$19,116	11%
Life Insurance	556-60-62200-0000-000000-000-512120	$85	$88	$86	$172	100%
Social Security (FICA) contr	556-60-62200-0000-000000-000-512200	$2,825	$3,167	$3,054	$6,666	118.3%
Retirement Contributions	556-60-62200-0000-000000-000-512400	$2,506	-$1,043	$5,649	$8,785	55.5%
Other Employee Benefits	556-60-62200-0000-000000-000-512900	$1,699	$2,689	$500	$500	0%
Disposal/Garbage Pick Up Svcs	556-60-62200-0000-000000-000-522110	$1,048	$622	$1,000	$1,000	0%
Repairs & Maint - Equipment	556-60-62200-0000-000000-000-522210	$1,680	$2,437	$2,500	$2,500	0%
Repairs & Maint-Vehicles	556-60-62200-0000-000000-000-522215	$329	$784	$500	$500	0%
Repairs & Maint - Buildings	556-60-62200-0000-000000-000-522220	$0	$14,482	$6,000	$6,000	0%
Grounds Maintenance	556-60-62200-0000-000000-000-522230	$1,679	$14,934	$25,000	$14,253	-43%
Public Works Repairs	556-60-62200-0000-000000-000-522290	$2,145	$0	$2,500	$2,500	0%
Commercial Property	556-60-62200-0000-000000-000-523120	$687	$644	$600	$600	0%
General Liability	556-60-62200-0000-000000-000-523140	$496	$226	$800	$800	0%
Vehicle Insurance	556-60-62200-0000-000000-000-523150	$1,524	$3,405	$3,000	$3,000	0%
Telephone/Pagers/Mobile	556-60-62200-0000-000000-000-523220	$876	$675	$600	$600	0%
Other Contracted Services	556-60-62200-0000-000000-000-523900	$0	$0	$1,500	$1,500	0%
Gen Operating Supplies & Mats	556-60-62200-0000-000000-000-531100	$3,751	$5,545	$10,000	$7,000	-30%
Tires & Tubes	556-60-62200-0000-000000-000-531115	$787	$752	$1,250	$1,250	0%
Energy - Water/Sewerage	556-60-62200-0000-000000-000-531210	$2,753	$2,224	$1,750	$1,750	0%
Energy - Electricity	556-60-62200-0000-000000-000-531230	$3,380	$4,685	$4,000	$4,800	20%
Energy - Bottled Gas	556-60-62200-0000-000000-000-531240	$9	$0	$0	$0	0%
Gasoline/Diesel	556-60-62200-0000-000000-000-531270	$2,850	$3,321	$3,000	$3,000	0%

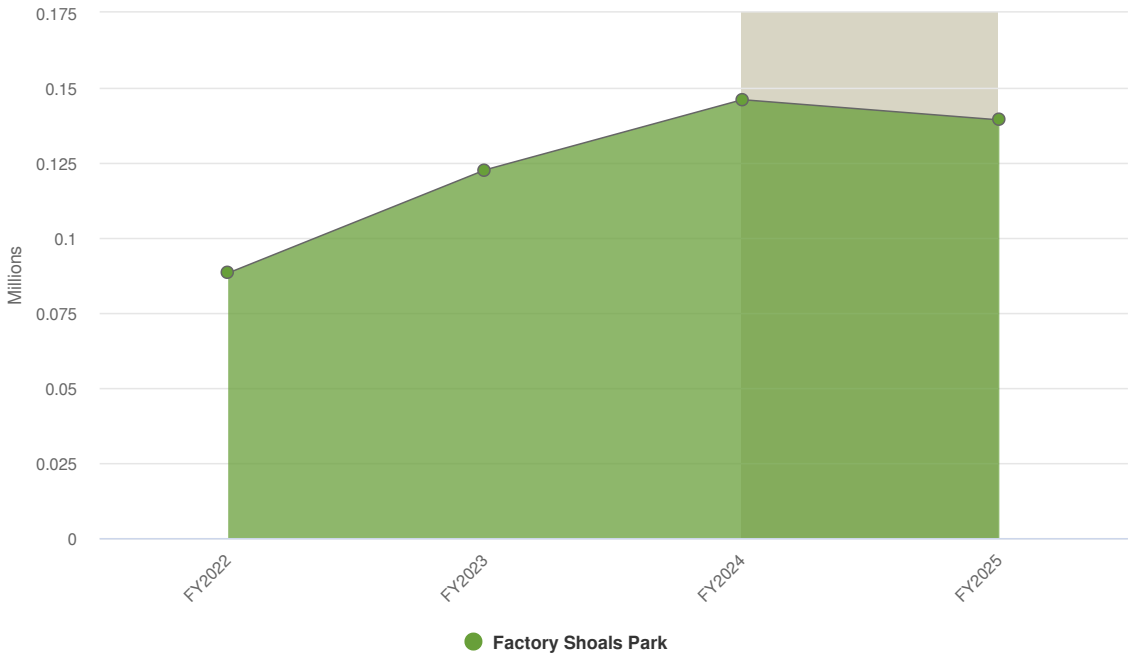
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Small Equipment < $5,000	556-60-62200-0000-000000-000-531600	$0	$430	$1,500	$1,500	0%
Cleaning Supplies	556-60-62200-0000-000000-000-531710	$30	$0	$0	$0	0%
Uniforms	556-60-62200-0000-000000-000-531740	$482	$150	$500	$500	0%
Signs	556-60-62200-0000-000000-000-534170	$0	$0	$500	$500	0%
Total Gaither's at Myrtle Creek Farm:		**$88,272**	**$122,630**	**$146,001**	**$139,264**	**-4.6%**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



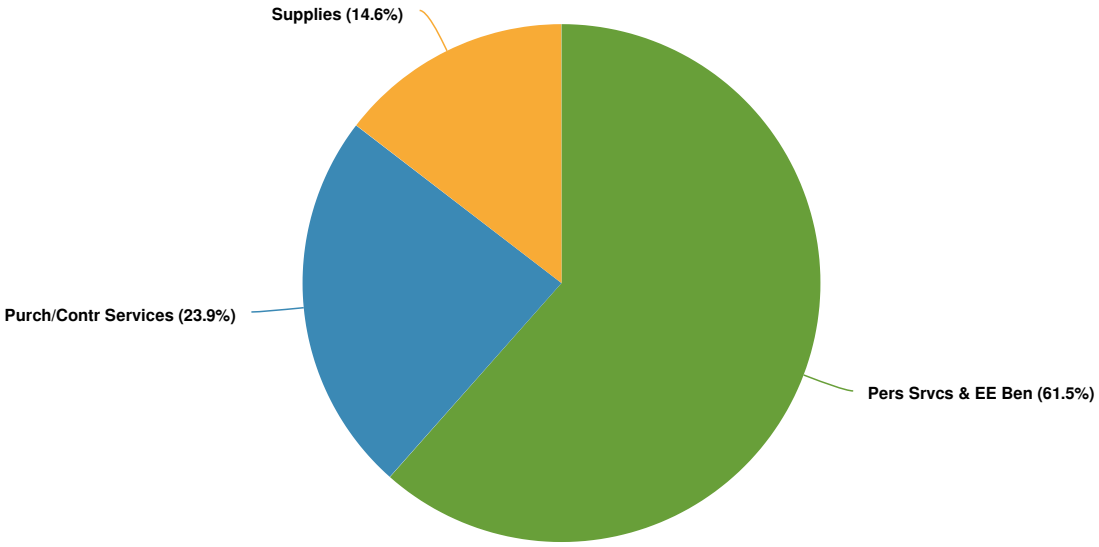
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expenditures						
Culture/Recreation						
Factory Shoals Park						
Regular Employees	556-60-62200-0000-000000-000-511100	$40,456	$44,420	$50,491	$47,972	-5%
Overtime	556-60-62200-0000-000000-000-511300	$1,311	$1,186	$2,500	$2,500	0%
Health Insurance	556-60-62200-0000-000000-000-512110	$14,886	$16,809	$17,221	$19,116	11%
Life Insurance	556-60-62200-0000-000000-000-512120	$85	$88	$86	$172	100%
Social Security (FICA) contr	556-60-62200-0000-000000-000-512200	$2,825	$3,167	$3,054	$6,666	118.3%
Retirement Contributions	556-60-62200-0000-000000-000-512400	$2,506	-$1,043	$5,649	$8,785	55.5%
Other Employee Benefits	556-60-62200-0000-000000-000-512900	$1,699	$2,689	$500	$500	0%
Disposal/Garbage Pick Up Svcs	556-60-62200-0000-000000-000-522110	$1,048	$622	$1,000	$1,000	0%
Repairs & Maint - Equipment	556-60-62200-0000-000000-000-522210	$1,680	$2,437	$2,500	$2,500	0%

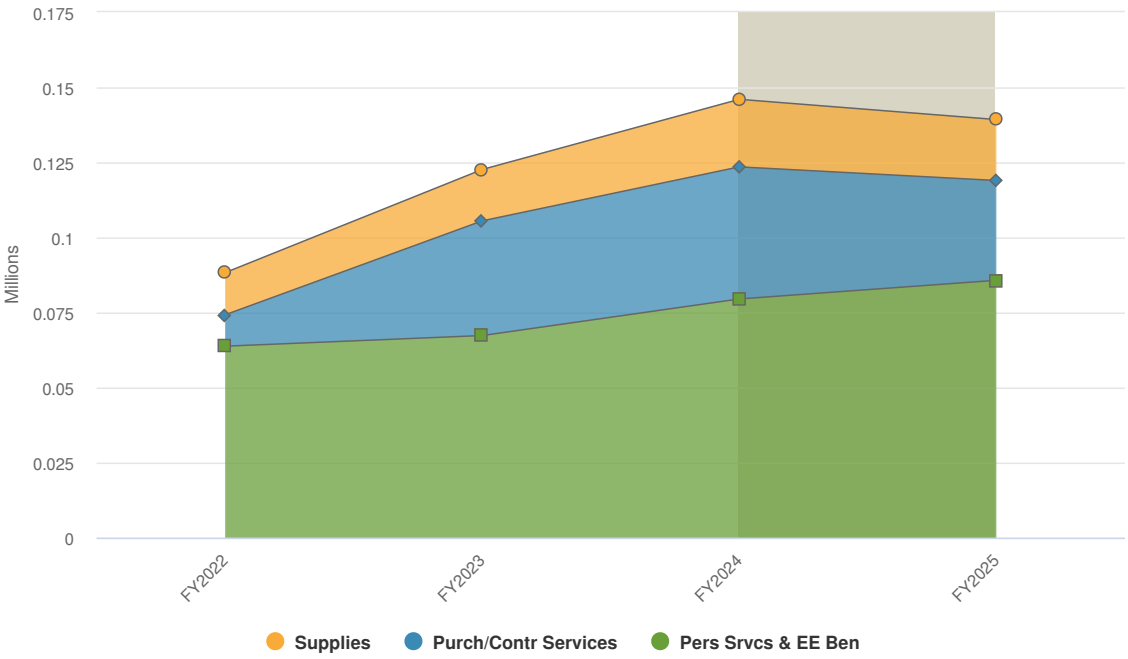
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Repairs & Maint-Vehicles	556-60-62200-0000-000000-000-522215	$329	$784	$500	$500	0%
Repairs & Maint - Buildings	556-60-62200-0000-000000-000-522220	$0	$14,482	$6,000	$6,000	0%
Grounds Maintenance	556-60-62200-0000-000000-000-522230	$1,679	$14,934	$25,000	$14,253	-43%
Public Works Repairs	556-60-62200-0000-000000-000-522290	$2,145	$0	$2,500	$2,500	0%
Commercial Property	556-60-62200-0000-000000-000-523120	$687	$644	$600	$600	0%
General Liability	556-60-62200-0000-000000-000-523140	$496	$226	$800	$800	0%
Vehicle Insurance	556-60-62200-0000-000000-000-523150	$1,524	$3,405	$3,000	$3,000	0%
Telephone/Pagers/Mobile	556-60-62200-0000-000000-000-523220	$876	$675	$600	$600	0%
Other Contracted Services	556-60-62200-0000-000000-000-523900	$0	$0	$1,500	$1,500	0%
Gen Operating Supplies & Mats	556-60-62200-0000-000000-000-531100	$3,751	$5,545	$10,000	$7,000	-30%
Tires & Tubes	556-60-62200-0000-000000-000-531115	$787	$752	$1,250	$1,250	0%
Energy - Water/Sewerage	556-60-62200-0000-000000-000-531210	$2,753	$2,224	$1,750	$1,750	0%
Energy - Electricity	556-60-62200-0000-000000-000-531230	$3,380	$4,685	$4,000	$4,800	20%
Energy - Bottled Gas	556-60-62200-0000-000000-000-531240	$9	$0	$0	$0	0%
Gasoline/Diesel	556-60-62200-0000-000000-000-531270	$2,850	$3,321	$3,000	$3,000	0%
Small Equipment < $5,000	556-60-62200-0000-000000-000-531600	$0	$430	$1,500	$1,500	0%
Cleaning Supplies	556-60-62200-0000-000000-000-531710	$30	$0	$0	$0	0%
Uniforms	556-60-62200-0000-000000-000-531740	$482	$150	$500	$500	0%
Signs	556-60-62200-0000-000000-000-534170	$0	$0	$500	$500	0%
Total Factory Shoals Park:		**$88,272**	**$122,630**	**$146,001**	**$139,264**	**-4.6%**
Total Culture/Recreation:		**$88,272**	**$122,630**	**$146,001**	**$139,264**	**-4.6%**
Total Expenditures:		**$88,272**	**$122,630**	**$146,001**	**$139,264**	**-4.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Expense Objects						
Pers Srvcs & EE Ben						
Regular Employees	556-60-62200-0000-000000-000-511100	$40,456	$44,420	$50,491	$47,972	-5%
Overtime	556-60-62200-0000-000000-000-511300	$1,311	$1,186	$2,500	$2,500	0%
Health Insurance	556-60-62200-0000-000000-000-512110	$14,886	$16,809	$17,221	$19,116	11%
Life Insurance	556-60-62200-0000-000000-000-512120	$85	$88	$86	$172	100%
Social Security (FICA) contr	556-60-62200-0000-000000-000-512200	$2,825	$3,167	$3,054	$6,666	118.3%
Retirement Contributions	556-60-62200-0000-000000-000-512400	$2,506	-$1,043	$5,649	$8,785	55.5%
Other Employee Benefits	556-60-62200-0000-000000-000-512900	$1,699	$2,689	$500	$500	0%
Total Pers Srvcs & EE Ben:		**$63,767**	**$67,315**	**$79,501**	**$85,711**	**7.8%**
Purch/Contr Services						
Disposal/Garbage Pick Up Svcs	556-60-62200-0000-000000-000-522110	$1,048	$622	$1,000	$1,000	0%
Repairs & Maint - Equipment	556-60-62200-0000-000000-000-522210	$1,680	$2,437	$2,500	$2,500	0%
Repairs & Maint-Vehicles	556-60-62200-0000-000000-000-522215	$329	$784	$500	$500	0%
Repairs & Maint - Buildings	556-60-62200-0000-000000-000-522220	$0	$14,482	$6,000	$6,000	0%
Grounds Maintenance	556-60-62200-0000-000000-000-522230	$1,679	$14,934	$25,000	$14,253	-43%
Public Works Repairs	556-60-62200-0000-000000-000-522290	$2,145	$0	$2,500	$2,500	0%
Commercial Property	556-60-62200-0000-000000-000-523120	$687	$644	$600	$600	0%
General Liability	556-60-62200-0000-000000-000-523140	$496	$226	$800	$800	0%
Vehicle Insurance	556-60-62200-0000-000000-000-523150	$1,524	$3,405	$3,000	$3,000	0%
Telephone/Pagers/Mobile	556-60-62200-0000-000000-000-523220	$876	$675	$600	$600	0%
Other Contracted Services	556-60-62200-0000-000000-000-523900	$0	$0	$1,500	$1,500	0%
Total Purch/Contr Services:		**$10,463**	**$38,209**	**$44,000**	**$33,253**	**-24.4%**
Supplies						
Gen Operating Supplies & Mats	556-60-62200-0000-000000-000-531100	$3,751	$5,545	$10,000	$7,000	-30%
Tires & Tubes	556-60-62200-0000-000000-000-531115	$787	$752	$1,250	$1,250	0%

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Energy - Water/Sewerage	556-60-62200-0000-000000-000-531210	$2,753	$2,224	$1,750	$1,750	0%
Energy - Electricity	556-60-62200-0000-000000-000-531230	$3,380	$4,685	$4,000	$4,800	20%
Energy - Bottled Gas	556-60-62200-0000-000000-000-531240	$9	$0	$0	$0	0%
Gasoline/Diesel	556-60-62200-0000-000000-000-531270	$2,850	$3,321	$3,000	$3,000	0%
Small Equipment < $5,000	556-60-62200-0000-000000-000-531600	$0	$430	$1,500	$1,500	0%
Cleaning Supplies	556-60-62200-0000-000000-000-531710	$30	$0	$0	$0	0%
Uniforms	556-60-62200-0000-000000-000-531740	$482	$150	$500	$500	0%
Signs	556-60-62200-0000-000000-000-534170	$0	$0	$500	$500	0%
Total Supplies:		**$14,042**	**$17,106**	**$22,500**	**$20,300**	**-9.8%**
Total Expense Objects:		**$88,272**	**$122,630**	**$146,001**	**$139,264**	**-4.6%**

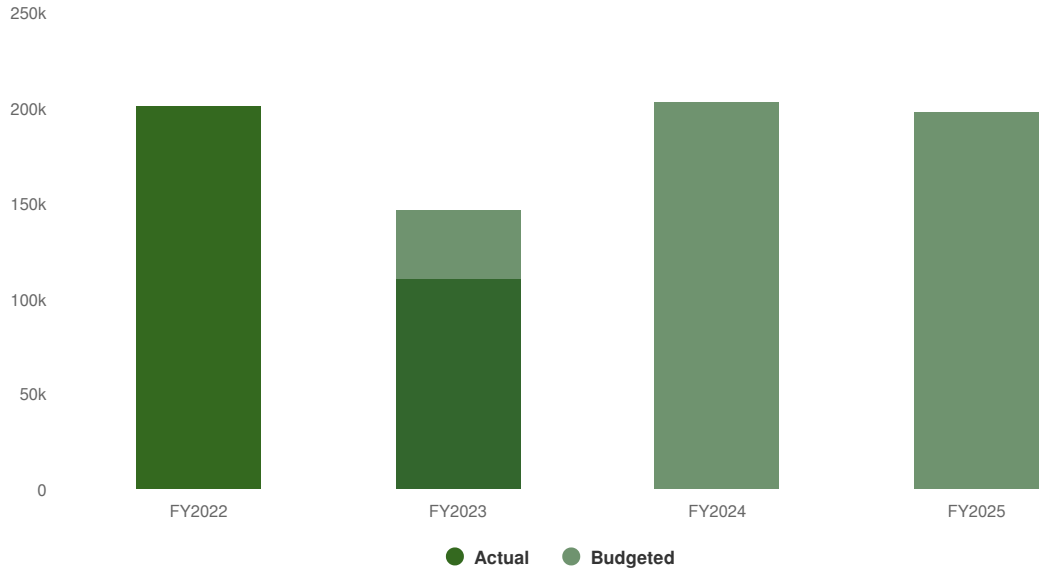
Gaither's Myrtle Creek Farms (62400)

Marcello Banes
Chairman

Revenues Summary

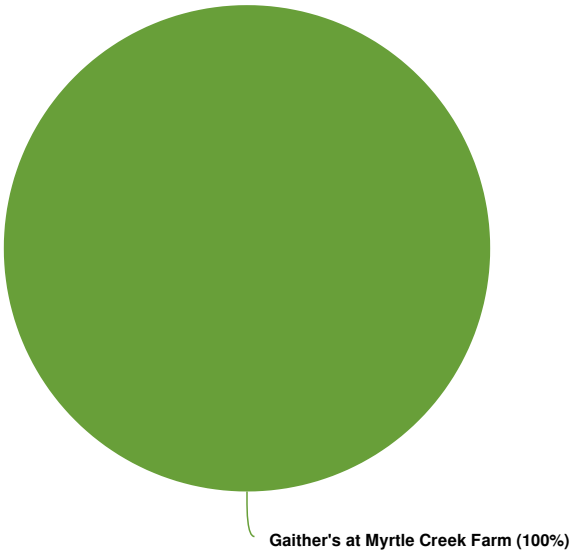
$197,798 -$5,735
(-2.82% vs. prior year)

Gaither's Myrtle Creek Farms (62400) Proposed and Historical Budget vs. Actual

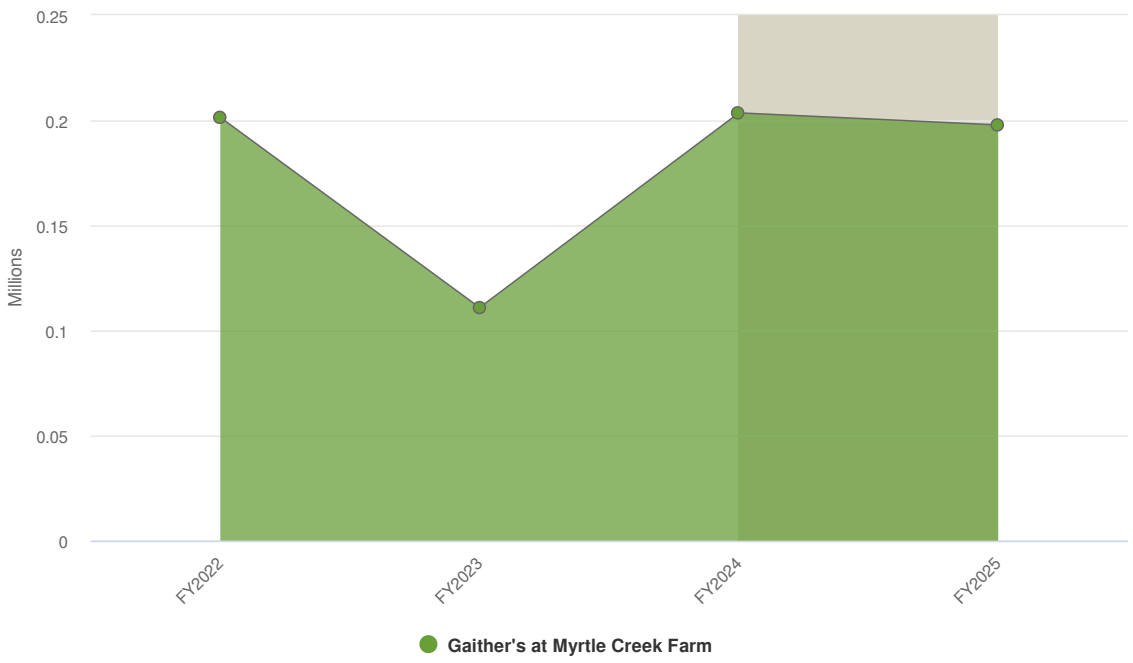


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund

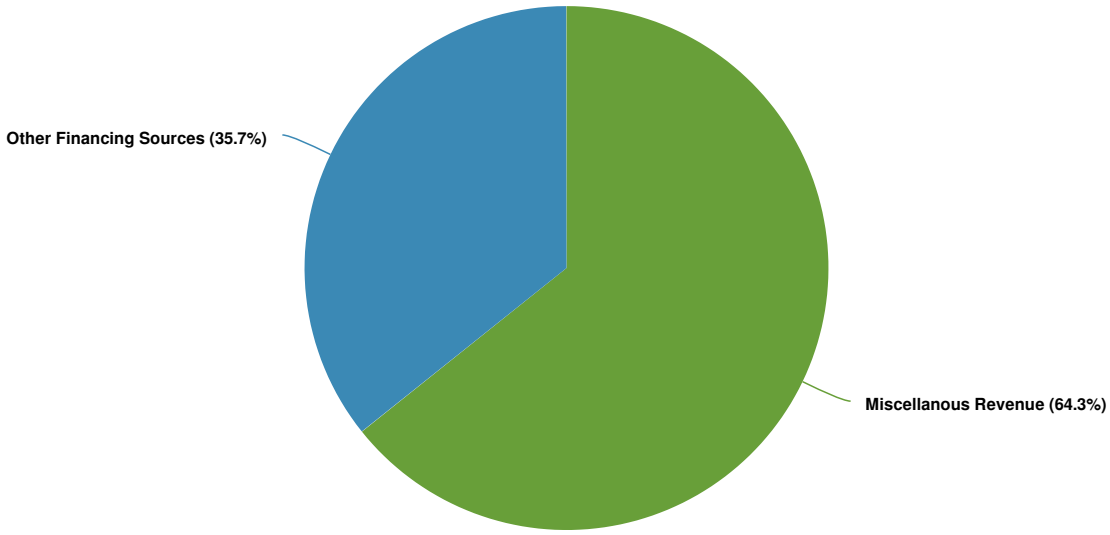


Grey background indicates budgeted figures.

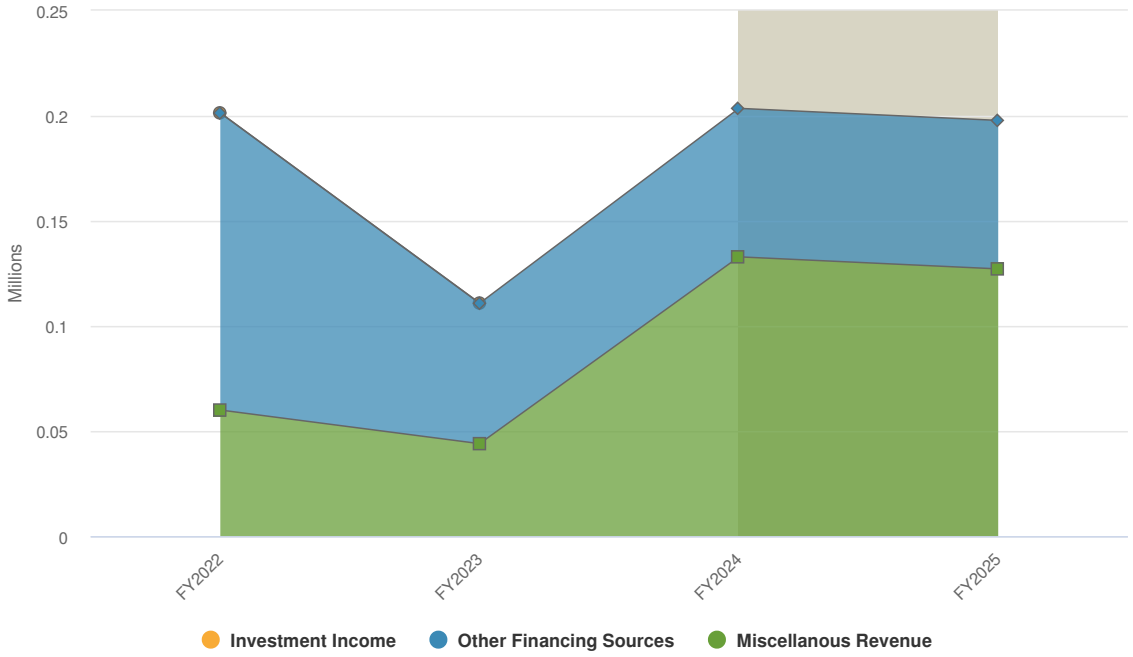
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Gaither's at Myrtle Creek Farm						
Interest Income	556-60-62400-0000-000000-000-361010	$81	$106	$0	$0	0%
Rents & Royalties	556-60-62400-0000-000000-000-381000	$5,800	$0	$20,000	$30,000	50%
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$53,890	$43,650	$112,868	$97,133	-13.9%
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$289	$327	$0	$0	0%
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$141,334	$66,800	$70,665	$70,665	0%
Total Gaither's at Myrtle Creek Farm:		**$201,394**	**$110,883**	**$203,533**	**$197,798**	**-2.8%**

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



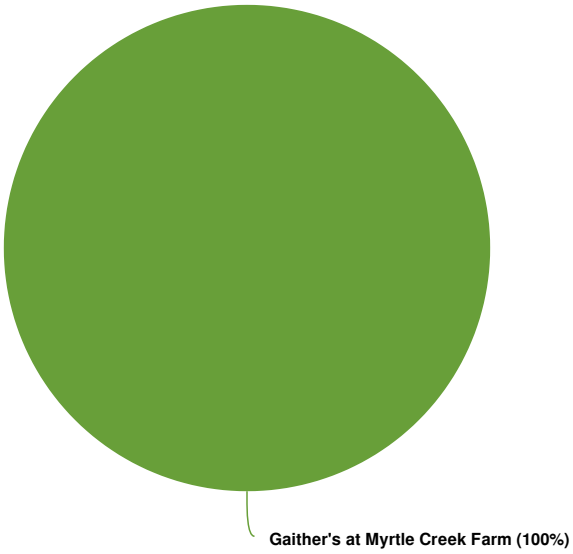
Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue Source						
Investment Income						
Interest Income	556-60-62400-0000-000000-000-361010	$81	$106	$0	$0	0%
Total Investment Income:		**$81**	**$106**	**$0**	**$0**	**0%**
Miscellanous Revenue						
Rents & Royalties	556-60-62400-0000-000000-000-381000	$5,800	$0	$20,000	$30,000	50%
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$53,890	$43,650	$112,868	$97,133	-13.9%
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$289	$327	$0	$0	0%
Total Miscellanous Revenue:		**$59,979**	**$43,977**	**$132,868**	**$127,133**	**-4.3%**
Other Financing Sources						
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$141,334	$66,800	$70,665	$70,665	0%

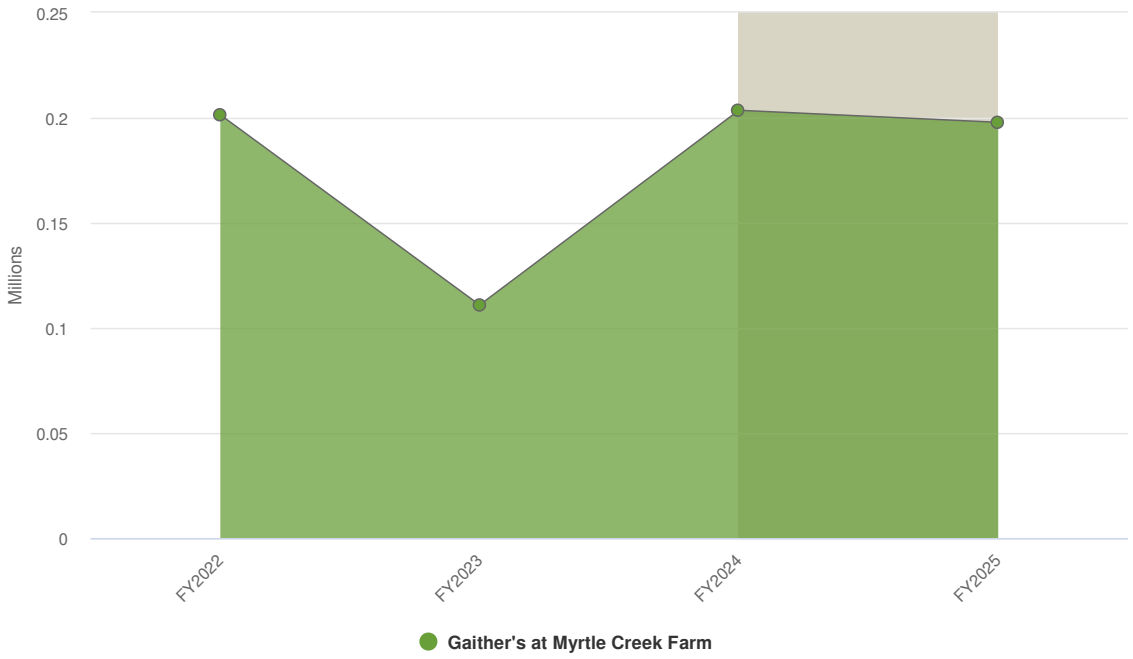
Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Total Other Financing Sources:		$141,334	$66,800	$70,665	$70,665	0%
Total Revenue Source:		$201,394	$110,883	$203,533	$197,798	-2.8%

Revenue by Department

Projected 2025 Revenue by Department



Budgeted and Historical 2025 Revenue by Department



Grey background indicates budgeted figures.

Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed	FY2024 Proposed vs. FY2025 Budgeted (% Change)
Revenue						
Culture/Recreation						
Gaither's at Myrtle Creek Farm						
Interest Income	556-60-62400-0000-000000-000-361010	$81	$106	$0	$0	0%
Rents & Royalties	556-60-62400-0000-000000-000-381000	$5,800	$0	$20,000	$30,000	50%
Rents & Royalties	556-60-62400-0000-000000-000-381000-MOVIE	$53,890	$43,650	$112,868	$97,133	-13.9%
Other Miscellaneous Revenue	556-60-62400-0000-000000-000-389000	$289	$327	$0	$0	0%
Oper Trsfr In General Fund	556-60-62400-0000-000000-000-391202	$141,334	$66,800	$70,665	$70,665	0%
Total Gaither's at Myrtle Creek Farm:		**$201,394**	**$110,883**	**$203,533**	**$197,798**	**-2.8%**
Total Culture/Recreation:		**$201,394**	**$110,883**	**$203,533**	**$197,798**	**-2.8%**
Total Revenue:		**$201,394**	**$110,883**	**$203,533**	**$197,798**	**-2.8%**

CAPITAL IMPROVEMENTS

There are no submitted Capital Requests

SPLOST

SPLOST is a voter-approved, one percent sales tax that funds capital projects that enhance Public Safety, improve County infrastructure, and promote a better Quality of Life for the community.



SPLOST 2017

Newton County voters approved to continue the 1-percent Special Purpose Local Option Sales Tax (SPLOST) for 2017 during an election held on March 21, 2017.

The 2017 SPLOST was approved with an anticipated revenue of $64 million for the entire County, including $50.5 million for projects through the Newton County government.

The SPLOST will fund projects broken down into three categories: Basic Infrastructure, Quality of Life and Public Safety. The project list will be recommended by the SPLOST Oversight Committee and approved by the Board of Commissioners.

Newton County Board of Commissioners
2017 SPLOST Project Summary

ACCOUNT DESCRIPTION	PROJECT #	ORIGINAL BUDGET	LTD COLLECTIONS	OTHER FUNDING SOURCES	REVISED BUDGET
Additonal Collections Over Estimate	S1700	0	(21,646,712.45)	-	
Transportation	S1701	18,330,793	(18,330,793.05)	(4,528,129.93)	22,858,922.93
Debt Service	S1702	10,403,963	(10,403,963.00)	(751,320.84)	11,155,283.84
E911 Communication Co-occupied	S1703	3,666,159	(3,666,158.99)	(11,442,594.00)	15,108,753.00
Westside Youth Facility	S1704	495,427	(495,427.00)	(3,755,000.00)	4,250,427.00
Senior Expansion	S1705	1,783,537	(1,783,537.00)	(1,147,506.89)	2,931,043.89
Recreation Dept Existing Facilities	S1706	990,854	(990,854.00)	-	990,854.00
District 2 Improvements	S1707	495,426	(495,426.00)	(782,255.00)	1,277,681.00
Springhill Park Facility	S1708	495,426	(495,425.97)	(4,500,000.00)	4,995,426.00
Porterdale Park Upgrades	S1709	148,628	(148,627.98)	-	148,628.00
District 4 Existing Park Upgrades	S1710	495,427	(495,427.00)	(5,166.00)	500,593.00
Chimney Park	S1711	99,085	(99,085.02)	-	99,085.00
Yellow River Trail	S1712	1,337,652	(1,337,652.01)	-	1,337,652.00
Library	S1713	495,427	(495,427.01)	-	495,427.00
Animal Control Facility & Equipment	S1714	1,199,488	(1,199,488.01)	(468,767.00)	1,668,255.00
Washington Street	S1715	495,427	(495,427.00)	(475,000.00)	970,427.00
Sheriff's Office Upgrade	S1716	2,972,561	(2,972,561.00)	-	2,972,561.00
Solid Waste	S1717	1,387,195	(1,387,194.99)	-	1,387,195.00
Fleet Replacement	S1718	3,467,988	(3,467,988.01)	(51,500.00)	3,519,488.00
Fire Services	S1719	792,683	(792,683.00)	(150,000.00)	942,683.00
Economic Development (IDA)	S1720	990,854	(990,854.02)	-	990,854.00
City of Covington	S1721	9,425,761	(14,756,671.68)	-	9,425,761.00
City of Oxford	S1722	1,500,965	(2,372,603.39)	-	1,500,965.00
City of Porterdale	S1723	2,436,714	(3,028,351.19)	-	2,436,714.00
City of Newborn	S1724	507,000	(746,552.14)	-	507,000.00
City of Mansfield	S1725	385,560	(567,392.38)	-	385,560.00
Interest Income		0	-	(1,168,371.17)	1,168,371.17
Bond Interest Income & Expense		0	-	(550,982.01)	550,982.01
TOTAL		**64,800,000**	**(93,662,283.29)**	**(29,776,592.84)**	**94,576,592.84**

SPLOST 2023

Newton County voters approved to continue the 1-percent Special Purpose Local Option Sales Tax (SPLOST) for 2023 during the General Election on Nov. 8, 2022.

The 2023 SPLOST was approved with an anticipated revenue of $108 million for the entire County, including $84 million for projects through the Newton County government.

The SPLOST will fund projects broken down into three categories: Basic Infrastructure, Quality of Life and Public Safety. The project list will be recommended by the SPLOST Oversight Committee and approved by the Board of Commissioners.

Newton County
2023 SPLOST Project List

Project	Category	Amount Without Interest	Amount With Interest
Administration Building Reutilization	Infrastructure	2,344,000	2,344,000
Brown Bridge Widening	Infrastructure	12,000,000	12,000,000
Centralized Storage and Maintenance Facility	Infrastructure	1,900,000	1,900,000
General Government Fleet Replacement	Infrastructure	2,500,000	2,835,600
Hwy 278 Community Improvement District	Infrastructure	1,000,000	1,000,000
Transportation County Wide Improvement	Infrastructure	8,000,000	8,000,000
Transportation Resurfacing	Infrastructure	8,370,000	8,370,000
	Infrastructure Total	36,114,000	36,449,600
Animal Services Expansion - Phase II	Public Safety	1,075,000	1,075,000
Fire Services County Wide Improvements	Public Safety	4,895,000	4,895,000
Public Safety Fleet Replacement	Public Safety	8,400,000	9,541,000
	Public Safety Total	14,370,000	15,511,000
County Wide Park Improvements	Quality of Life	3,500,000	3,500,000
Library	Quality of Life	900,000	900,000
Nelson Heights Improvements	Quality of Life	1,000,000	1,000,000
Newton Trails	Quality of Life	1,000,000	1,000,000
RL Cousins Community Center	Quality of Life	8,000,000	8,000,000
Senior Services Enrichment Center	Quality of Life	4,000,000	4,536,960
Washington Street	Quality of Life	1,000,000	1,000,000
Westside Community Park	Quality of Life	3,000,000	3,402,720
Southside Park	Quality of Life	2,000,000	2,268,480
District 5 Park	Quality of Life	1,000,000	1,000,000
Community Waterpark	Quality of Life	5,000,000	5,671,200
	Quality of Life Total	30,400,000	32,279,360
	Grand Total	80,884,000	84,239,960

SPLOST GO Bond	24,900,000

APPENDIX

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live 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 bodyof 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.