

Warren County, Georgia
Sheriff Drug Fund
Comparative Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended June 30, 2024
(With Comparative Actual Amounts for the Year Ended June 30, 2023)

| | 2024 | | | 2023 | |
|---|--------------------|-----------------|------------------|-----------------------------|------------------|
| | Original Budget | Final Budget | Actual | Variance Over (Under) | Actual |
| Revenues | | | | | |
| Fines, forfeitures and fees | \$ 44,000 | \$ 44,000 | \$ - | \$ (44,000) | \$ 671 |
| Total Revenues | <u>44,000</u> | <u>44,000</u> | <u>-</u> | <u>(44,000)</u> | <u>671</u> |
| Expenditures | | | | | |
| Current: | | | | | |
| Public safety | 44,000 | 44,000 | 2,530 | 41,470 | 6,758 |
| Total Expenditures | <u>44,000</u> | <u>44,000</u> | <u>2,530</u> | <u>41,470</u> | <u>6,758</u> |
| Net Change in Fund Balances | <u>\$ -</u> | <u>\$ -</u> | <u>(2,530)</u> | <u>\$ (2,530)</u> | <u>(6,087)</u> |
| Fund Balances, Beginning of Year | | | <u>31,285</u> | | <u>37,372</u> |
| Fund Balances, End of Year | | | <u>\$ 28,755</u> | | <u>\$ 31,285</u> |