

FY 2024/2025
 Adopted Budget Summary - Other Accounts
 Warren County, Georgia

	Revenues	Expenditures
Drug, Education, & Treatment (DATE)		
Fund Balance	\$ 50,000.00	
Fine Collections	\$ 2,500.00	
	\$ 52,500.00	
CHAMPS & Drug Awareness Programs		\$ 52,500.00
Jail Fund		
Fund Balance	\$ 115,000.00	
Fine Collections	\$ 10,000.00	
	\$ 125,000.00	
Jail Expenses		\$ 125,000.00
Sheriff Drug Acct #2		
Fund Balance	\$ 2,500.00	
Fine/Forfeitures	\$ 1,000.00	
	\$ 3,500.00	
Capital for Sheriff's Office		\$ 3,500.00
		\$ 3,500.00
Volunteer Fire Department		
Fund Balance	\$ 27,000.00	
Collections	\$ 1,000.00	
	\$ 28,000.00	
Capital Equipment & Purchases		\$ 28,000.00
E911		
Fund Balance	\$ 130,000.00	
Collections	\$ 100,000.00	
	\$ 230,000.00	
Capital Equipment & Lease Payments		\$ 230,000.00
Sheriff Drug Acct #1		
Fund Balance	\$ 20,000.00	
Fines	\$ -	
	\$ 20,000.00	
Capital Projects to Improve Sheriff's Off		\$ 20,000.00
Sheriff Pre-Trial		
Pre-trial Holdings	\$ 7,000.00	
	\$ 7,000.00	
Trial Withholdings		\$ 7,000.00
Law Library		
Fund Balance	\$ 900.00	
Fines	\$ 6,900.00	
	\$ 7,800.00	
Law Books & County Codes		\$ 7,800.00
ARPA Federal Fund		
Fund Balance	\$ 500,000.00	
	\$ 500,000.00	
Capital Projects		\$ 500,000.00