

**Fiscal Year 2025/2026 Tentative Expenditures
Budget Summary
Warren County, Georgia**

Expenditures:		% of Budget
Board of Commissioners	\$ 407,711	6.85
Election Cost	\$ 85,969	1.44
Fees	\$ 433,200	7.27
Tax Commissioner	\$ 163,717	2.75
Tax Assessor	\$ 184,818	3.10
County Buildings	\$ 323,100	5.42
Court Services/Judges' Office	\$ 44,693	0.75
Board of Equalization	\$ 4,000	0.07
Clerk of Superior Court	\$ 187,292	3.14
Court Services/District Attorney's Office	\$ 24,000	0.40
Magistrate Court	\$ 69,548	1.17
Probate Court	\$ 139,665	2.34
Courty Services/Juvenile Court	\$ 6,000	0.10
Court Services/Public Defender	\$ 16,500	0.28
Sheriff's Office	\$ 799,398	13.42
Jail Operations	\$ 184,000	3.09
Office of Emergency Services	\$ 982,420	16.49
Coroner	\$ 24,815	0.42
E911	\$ 548,814	9.21
Public Works	\$ 285,462	4.79
Solid Waste	\$ 170,922	2.87
Landfill	\$ 112,218	1.88
Health Department	\$ 25,000	0.42
Department of Family and Children Services	\$ 6,000	0.10
Senior Citizens	\$ 98,962	1.66
Transit	\$ 189,569	3.18
Library	\$ 135,286	2.27
Extension Services	\$ 57,673	0.97
Ga Forestry	\$ 16,000	0.27
Code/Planning Administration	\$ 93,938	1.58
Development Authority	\$ 135,444	2.27
Total:	\$ 5,956,133	100.00

**Fiscal Year 2025/2026 Tentative Revenues
Budget Summary
Warren County, Georgia**

Revenues:

Real & Personal Property Property Taxes	\$	2,660,000.00
Forest Landa Owner Protection	\$	95,000.00
Vehicle Taxes	\$	320,000.00
Mobile Home Taxes	\$	30,000.00
Railroad Equipment	\$	45,000.00
Commissions	\$	68,000.00
Timber	\$	85,000.00
Alcoholic Beverages License/Excise Tax	\$	500.00
Local Option Sales Tax	\$	485,000.00
Ambulance Service	\$	350,000.00
Clerk of Court	\$	70,000.00
Probate Court	\$	550,000.00
Transit System	\$	94,784.00
City of Warrenton (Dispatch)	\$	217,500.00
Insurance Taxes	\$	280,000.00
Magistrate Court	\$	17,000.00
Business License	\$	12,000.00
Energy Excise Tax	\$	130,000.00
Warren County (Jail) (State) (Sheriff)	\$	8,500.00
Penalties & Interest-Real	\$	15,000.00
Penalties & Interest-Personal	\$	8,000.00
Library	\$	45,000.00
Solid Waste	\$	55,000.00
State Grants	\$	40,000.00
Sr Citizens	\$	55,000.00
Fund Balance	\$	219,849.00
Total:	\$	5,956,133.00

**Fiscal Year 2025/2026 Tentative Budgets
Budget Summary - SPLOST ACCOUNTS
Warren County, Georgia**

	Revenues	Expenditures
Economic Development		
Fund Balance	\$ 487,668.00	
SPLOST Collections	\$ 154,800.00	
	\$ 642,468.00	
Industrial Park Development / Infrastructure for Development / Internet (Broadband)		\$ 642,468.00

Emergency Services		
Fund Balance	\$ 233,000.00	
SPLOST Collections	\$ 270,900.00	
	\$ 503,900.00	
USDA Fire Truck Loan / USDA Ambulance Loan / Sheriff's Vehicle Loan / Capital Projects for Buildings and Equipment		\$ 503,900.00

Recreation		
Fund Balance	\$ 353,170.00	
SPLOST Collections	\$ 116,100.00	
	\$ 469,270.00	
LWCF Grant Match		\$ 450,000.00
Capital Projects:		\$ 19,270.00
		\$ 469,270.00

Inert Landfill/Solid Waste		
Fund Balance	\$ 104,500.00	
SPLOST Collections		
	\$ 104,500.00	
Capital Projects		\$ 104,500.00

Water & Sewer		
Fund Balance	\$ 128,350.00	
SPLOST Collections	\$ 90,558.00	
	\$ 218,908.00	
USDA Loan / GEFA Loans / Capital Projects		\$ 218,908.00

TSPLOST		
Fund Balance	\$ 800,000.00	
TSP:OST Collections	\$ 920,000.00	
LMIG	\$ 375,000.00	
	\$ 2,095,000.00	
Equipment Loans / Right-of-Way Mowing / Capital Equipment Projects / Capital Road Projects		\$ 2,095,000.00

**Fiscal Year 2025/2026 Tentative Budgets
Budget Summary - Other Accounts
Warren County, Georgia**

	Revenues	Expenditures
Drug, Education, & Treatment (DATE)		
Fund Balance	\$ 56,000.00	
Fine Collections	\$ 4,000.00	
	\$ 60,000.00	
CHAMPS & Drug Awareness, Capital Projects		\$ 60,000.00

Jail Fund		
Fund Balance	\$ 137,000.00	
Fine Collections	\$ 24,000.00	
	\$ 161,000.00	
Jail Expenses		\$ 161,000.00

Sheriff Drug Acct #2		
Fund Balance	\$ 2,900.00	
Fine/Forfeitures	\$ 1,000.00	
	\$ 3,900.00	
Capital Projects		\$ 3,900.00

E911		
Fund Balance	\$ 177,000.00	
Collections	\$ 78,000.00	
	\$ 255,000.00	
911 lines / phones / CAD / Mapping / Capital Projects		\$ 255,000.00

Volunteer Fire Department		
Fund Balance	\$ 31,000.00	
Collections	\$ 4,000.00	
	\$ 35,000.00	
Capital Equipment / Grant Match		\$ 35,000.00

Sheriff Drug Acct #1		
Fund Balance	\$ 15,500.00	
Fines	\$ 2,000.00	
	\$ 17,500.00	
Capital Projects		\$ 17,500.00

Sheriff Pre-Trial		
Pre-trial Holdings	\$ 7,000.00	
	\$ 7,000.00	
Trial Withholdings		\$ 7,000.00

Law Library		
Fund Balance	\$ 4,000.00	
Fines	\$ 6,000.00	
	\$ 10,000.00	
Books, Materials and Equipment		\$ 10,000.00

ARP Federal Fund		
Fund Balance	\$ 14,067.45	
	\$ 14,067.45	
PSB project and equipment		\$ 14,067.45